

ALBARAKA PORTFOY KISA VADELİ KATILIM SERBEST FON**(P V K)****01/11/2020 - 30/11/2020 TARİHLERİ ARASI FON RAPORU****I-FONU TANITICI BİLGİLER**

A-FONUN ADI	: ALBARAKA PORTFOY KISA VADELİ KATILIM SERBEST FON
B-KURUCUNUN UNVANI	: ALBARAKA PORTFOY YONETİMİ A.S.
C-YÖNETİCİNİN UNVANI	: ALBARAKA PORTFOY YONETİMİ A.S.
Ç-FON TUTARI	: 10,000,000,000
D-TOPLAM DEĞER	: 370,305,291.59
E-KATILMA PAYI SAYISI	: 351,416,840
F-FONUN KURULUSU TARİHİ	: 19/03/2020
G-FONUN SÜRESİ	:

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER.

A- AY SONU KATILMA PAY FİYATI (30/11/2020)	:	1.053749
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/10/2020)	:	1.045474
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/10/2020-30/11/2020)	:	0.79%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2020-30/11/2020)	:	5.37%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(30/11/2019-30/11/2020)	:	5.37%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ		
---SGMK	:	76.13%
---KATILIM HESABI	:	23.87%
F- AYLIK ORTALAMA TEDAVÜL ORANI	:	3.28%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI		
---SGMK	:	38.79%
---KATILIM HESABI	:	74.11%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	:	49.20
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	108,662,426.04
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	54,733,171.33

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	Isın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları					
KRS	TRD140721T18(FNY)	700,000.000	708,053.85	0.27	0.19
KRS	TRDBRKT12122(FNY)	27,030,000.000	26,954,433.37	10.31	7.27
KRS	TRDBRKT12130(FNY)	4,400,000.000	4,511,338.25	1.73	1.22
KRS	TRDBRKT22113(FNY)	2,300,000.000	2,339,117.58	0.89	0.63
KRS	TRDBRKT22147(FNY)	20,000,000.000	20,034,518.97	7.66	5.40
KRS	TRDBRKTA2012(FNY)	15,300,000.000	15,404,065.79	5.89	4.16
KRS	TRDBRKTA2053(FNY)	34,700,000.000	35,628,337.27	13.63	9.61
KRS	TRDTFVK32115(FNY)	23,000,000.000	23,082,412.39	8.83	6.23
KRS	TRDTFVK42122(FNY)	500,000.000	509,293.42	0.19	0.14
KRS	TRDTFVKA2038(FNY)	900,000.000	919,551.29	0.35	0.25
KRS	TRDZKVK12114(FNY)	26,190,000.000	26,711,144.33	10.22	7.21
KRS	TRDZKVK12122(FNY)	15,080,000.000	15,277,671.73	5.84	4.12
KRS	TRDZKVK22113(FNY)	41,500,000.000	41,725,254.27	15.96	11.26
KRS	TRDZKVK22139(FNY)	6,300,000.000	6,308,231.61	2.41	1.70
KRS	TRDZKVKA2025(FNY)	40,290,000.000	41,281,697.98	15.79	11.14
C.Grup Toplam		258,190,000.000	261,395,122.10	70.51	70.51
G.Diğer Varlıklar					
KATHES	KH.ALBARAKA TL(ALK)	8,400,000.000	8,445,325.48	7.72	2.28
KATHES	KH.ALBARAKA TL(ALK)	9,900,000.000	9,945,200.96	9.10	2.68
KATHES	KH.ALBARAKA TL(ALK)	10,500,000.000	10,527,184.93	9.63	2.84
KATHES	KH.ALBARAKA TL(ALK)	9,500,000.000	9,516,657.53	8.70	2.57
KATHES	KH.ALBARAKA TL(ALK)	5,500,000.000	5,570,701.37	5.10	1.50
KATHES	KH.ALBARAKA TL(ALK)	17,000,000.000	17,288,161.64	15.81	4.66
KATHES	KH.ALBARAKA TL(ALK)	24,400,000.000	24,829,105.75	22.71	6.70
KATHES	KH.ALBARAKA TL(ALK)	8,500,000.000	8,565,927.40	7.84	2.31
KATHES	KH.ALBARAKA TL(ALK)	5,500,000.000	5,540,413.70	5.07	1.49
KATHES	KH.EMLAK KATILIM TL(EKT)	9,000,000.000	9,100,109.59	8.32	2.45
G.Grup Toplam		108,200,000.000	109,328,788.35	29.49	29.49
Fon Portföy Değeri		366,390,000.000	370,723,910.45		

IV-FON TOPLAM DEGER TABLOSU

	TUTARI(TL)	GRUP(%)	TOPLAM(%)
A- FON PORTFOY DEGERI	370,723,910.43	0	100.11
B- HAZIR DEGERLER (+)	25,956.08	0	0.01
a- Kasa	0.00	0	0
b- Bankalar	25,956.08	100	0.01
c- Diğer Hazır Değerler	0.00	0	0
C- ALACAKLAR (+)	0.00	0	0
a- Takastan Alacaklar	0.00	0	0
b- Diğer Alacaklar	0.00	0	0
Ç- DİĞER VARLIKLAR (+)	0.00	0	0
D- BORÇLAR (-)	444,574.92	0	0.12
a- Takasa Borçlar	0.00	0	0
b- Yönetim Ücreti	413,215.16	92.95	0.11
c- Ödenecek Vergi	0.00	0	0
d- İhtiyatlar	0.00	0	0
e- Krediler	0.00	0	0
f- Diğer Borçlar	31,359.76	7.05	0.01
FON TOPLAM DEĞERİ	370,305,291.59	0	100
Toplam Pay Sayısı	10,000,000,000	0	100
Dolaşımdaki Pay Sayısı	351,416,840	0	3.51
Kurucunun Elindeki Pay Sayısı	0.000	0	0
Pay Değer	1.053749	0	0
Müşteri Sayısı	22.00	0	0
Günlük Fon Yönetim Ücreti	14,812.21	0	0

V-01/11/2020 - 30/11/2020 TARİHLERİ ARASI YAPILAN GİDERLER

FON YONETIM UCURETI GIDERLERI	:	413,215.16
BAGIMSIZ DENETIM UCURETI GIDERI	:	660.00
SMMM MUSAVIRLIK GIDERLERI-BEYANNAME	:	540.00
BEYANNAME DAMGA VERGISI GIDERLERI	:	150.50
FON SAKLAMA UCURETI GIDERLERI	:	19,359.41
ARACILIK KOMISYON GIDERLERI-SUKUK	:	3,094.13
4. DONEM SPK KAYDA ALMA UCURETI	:	6,991.13
TOPLAM	:	444,010.33

VI- A- GECEN AY ICINDE RUCHAN HAKKI KULLANIMI, BEDELSIZ HISSE SENEDI ALIM, TEMETTU KULLANIMI VE ANAPARA TAHSILATINA ILISKIN ACIKLAMALAR
-/-

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR
-/-

C- GECEN AY ICINDE HALKA ARZDAN HISSE SENEDI ALIMLARINA ILISKIN ACIKLAMALAR
-/-

VII-PORTFOYDEN SATIŞLAR

KİRA SERTİFİKASI (OZEL)			
MENKUL	TARİH	NOMINAL	TUTAR
TRDBRKTA2053	02/11/2020	3,300,000.00	3,353,587.44
TRDBRKT12130	23/11/2020	100,000.00	101,898.28
TRDZKVK22113	25/11/2020	500,000.00	502,262.94
TRDBRKT12130	27/11/2020	18,200,000.00	18,634,623.84
TRDZKVK22139	30/11/2020	9,800,000.00	9,808,414.60
		31,900,000.00	32,400,787.10

VIII-PORTFOYE ALISLAR

KİRA SERTİFİKASI (OZEL)			
MENKUL	TARİH	NOMINAL	TUTAR
TRDBRKT2069	04/11/2020	40,000.00	40,295.17
TRDBRKT2069	04/11/2020	500,000.00	503,739.67
TRDZKVK12114	04/11/2020	400,000.00	403,549.86
TRDZKVK12114	05/11/2020	3,750,000.00	3,788,157.52
TRDBRKT2036	05/11/2020	700,000.00	715,820.07
TRDZKVK22113	06/11/2020	41,000,000.00	41,000,000.00
TRDZKVK12114	06/11/2020	2,200,000.00	2,222,871.25
TRDZKVK12114	09/11/2020	5,600,000.00	5,664,837.24
TRDZKVK12114	10/11/2020	5,500,000.00	5,563,243.20
TRDZKVK12122	10/11/2020	20,000.00	20,129.33
TRDZKVK12114	13/11/2020	1,850,000.00	1,874,033.01
TRDBRKT12122	13/11/2020	50,000.00	50,177.54
TRDZKVK12122	13/11/2020	40,000.00	40,297.00
TRDTFVK42122	16/11/2020	500,000.00	506,767.13
TRDBRKT12130	17/11/2020	1,000,000.00	1,018,021.25
TRDZKVK22139	18/11/2020	14,000,000.00	14,000,000.00
TRDZKVK22113	18/11/2020	1,000,000.00	1,003,434.24
TRDBRKT12130	18/11/2020	1,000,000.00	1,018,393.17
TRDZKVK22139	26/11/2020	2,100,000.00	2,101,125.09
TRDBRKT22147	27/11/2020	20,000,000.00	20,000,000.00
		101,250,000.00	101,534,891.74

KATILMA HESABI			
MENKUL	TARİH	NOMINAL	TUTAR
K.Hesabı TL EMLAK KATILIM 18/12	03/11/2020	9,000,000.00	9,000,000.00
K.Hesabı TL ALBARAKA 18/12	12/11/2020	8,500,000.00	8,500,000.00
K.Hesabı TL ALBARAKA 18/12	13/11/2020	5,500,000.00	5,500,000.00
K.Hesabı TL ALBARAKA 24/12	18/11/2020	8,400,000.00	8,400,000.00
K.Hesabı TL ALBARAKA 24/12	20/11/2020	9,900,000.00	9,900,000.00
K.Hesabı TL ALBARAKA 28/12	25/11/2020	10,500,000.00	10,500,000.00
K.Hesabı TL ALBARAKA 28/12	27/11/2020	9,500,000.00	9,500,000.00
		61,300,000.00	61,300,000.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMİNAL	TUTAR
TRDZKVKK2015	06/11/2020	900,000.00	920,919.42
TRDZKVKK2015	06/11/2020	2,800,000.00	2,865,082.64
TRDZKVKK2015	06/11/2020	5,800,000.00	5,934,814.04
TRDZKVKK2015	06/11/2020	14,200,000.00	14,530,061.96
TRDZKVKK2015	06/11/2020	5,800,000.00	5,934,814.04
TRDZKVKK2015	06/11/2020	200,000.00	204,648.76
TRDZKVKK2015	06/11/2020	200,000.00	204,648.76
TRDZKVKK2015	06/11/2020	1,480,000.00	1,514,400.82
TRDZKVKK2015	06/11/2020	1,400,000.00	1,432,541.32
TRDZKVKK2015	06/11/2020	100,000.00	102,324.38
TRDZKVKK2015	06/11/2020	400,000.00	409,297.52
TRDZKVKK2015	06/11/2020	5,400,000.00	5,525,516.52
TRDZKVKK2015	06/11/2020	300,000.00	306,973.14
TRDBRKT2010	06/11/2020	1,400,000.00	1,430,646.00
TRDZKVKK2023	18/11/2020	1,000,000.00	1,028,728.80
TRDZKVKK2023	18/11/2020	1,300,000.00	1,337,347.44
TRDZKVKK2023	18/11/2020	140,000.00	144,022.03
TRDZKVKK2023	18/11/2020	2,400,000.00	2,468,949.12
TRDZKVKK2023	18/11/2020	1,000,000.00	1,028,728.80
TRDZKVKK2023	18/11/2020	2,500,000.00	2,571,822.00
TRDZKVKK2023	18/11/2020	1,300,000.00	1,337,347.44
TRDZKVKK2023	18/11/2020	1,600,000.00	1,645,966.08
TRDZKVKK2023	18/11/2020	1,200,000.00	1,234,474.56
TRDZKVKK2023	18/11/2020	900,000.00	925,855.92
TRDZKVKK2023	18/11/2020	260,000.00	267,469.49
TRDBRKT2036	27/11/2020	700,000.00	721,863.10
TRDBRKT2069	27/11/2020	40,000.00	40,626.84
TRDBRKT2069	27/11/2020	500,000.00	507,835.50
		55,220,000.00	56,577,726.44