

ALBARAKA PORTFOY KATILIM HISSE SENEDİ FONU**(HISSE SENEDİ YOGUN FON)****(R B H)****01/10/2020 - 31/10/2020 TARİHLERİ ARASI FON RAPORU****I-FONU TANITICI BİLGİLER**

A-FONUN ADI	: ALBARAKA PORTFOY KATILIM HISSE SENEDİ FONU (HS YOGUN FON)
B-KURUCUNUN UNVANI	: ALBARAKA PORTFOY YONETİMİ A.S.
C-YÖNETİCİNİN UNVANI	: ALBARAKA PORTFOY YONETİMİ A.S.
Ç-FON TUTARI	: 1,000,000,000
D-TOPLAM DEĞER	: 38,362,861.71
E-KATILMA PAYI SAYISI	: 19,040,799
F-FONUN KURULUSU TARİHİ	: 03/10/2018
G-FONUN SURESİ	: SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER.

A- AY SONU KATILMA PAY FİYATI (31/10/2020)	:	2.014772
B- ÖNCEKİ AY KATILMA PAY FİYATI (30/09/2020)	:	1.840413
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (30/09/2020-31/10/2020)	:	9.47%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2020-31/10/2020)	:	55.27%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/10/2019-31/10/2020)	:	83.31%
E- AYLIK ORT. PORTFOYDEKİ MENK.KIY. YUZDESİ		
---HİSSE	:	90.64%
---SGMK	:	9.36%
F- AYLIK ORTALAMA TEDAVÜL ORANI	:	1.61%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI		
---HİSSE	:	50.10%
---SGMK	:	59.77%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	:	45.77
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	22,240,355.13
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	14,942,044.48

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	Isın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
A.Pay					
HS	AFYON TRAAFYON91F6	53,400.000	223,746.00	0.66	0.60
HS	AKSUE TRAAKSUE91L2	72,380.000	867,112.40	2.56	2.31
HS	ALBRK TREALBK00011	1,211,650.000	1,962,873.00	5.79	5.24
HS	ALCTL TRAAALCTL91H9	47,305.000	1,411,581.20	4.16	3.77
HS	ALKIM TRAALKIM91E0	117,383.468	1,619,891.86	4.78	4.32
HS	ASELS TRAASELS91H2	28,500.000	477,375.00	1.41	1.27
HS	BIMAS TREBIMM00018	31,300.000	2,090,840.00	6.16	5.58
HS	BUCIM TRABUCIM91F3	23,488.000	150,558.08	0.44	0.40
HS	CEMTS TRACEMTS91G6	145,052.000	1,943,696.80	5.73	5.19
HS	EGEEN TRAEGEEN91H5	1,546.000	1,420,774.00	4.19	3.79
HS	EGGUB TRAEKGUB91E8	569.000	67,312.70	0.20	0.18
HS	EGSER TRAEKSER91F0	151,630.000	1,099,620.76	3.24	2.94
HS	ERBOS TRAERBOS91G8	1,700.659	44,285.16	0.13	0.12
HS	EREGL TRAEREGL91G3	24,900.000	237,297.00	0.70	0.63
HS	FLAP TREFLAP00011	124,700.000	831,749.00	2.45	2.22
HS	FROTO TRAOTOSN91H6	9,923.000	1,071,684.00	3.16	2.86
HS	GENTS TRAGENTS91C4	414,866.202	1,617,978.19	4.77	4.32
HS	HLGYO TREHGYO00001	294,590.945	671,667.36	1.98	1.79
HS	ISDMR TREISDC00012	152,813.000	1,133,872.46	3.34	3.03
HS	ISGYO TRAISGYO91Q3	122,000.000	231,800.00	0.68	0.62
HS	KARTN TRAKARTN91D4	1,815.000	3,290,232.00	9.70	8.78
HS	KONYA TRAKONYA91F6	4,192.000	2,837,984.00	8.37	7.57
HS	LOGO TRALOGOW91U2	17,711.000	1,644,466.35	4.85	4.39
HS	MAVI TREMAVI00037	29,792.000	1,123,158.40	3.31	3.00
HS	ORGE TREORGE00011	199,355.000	1,371,562.40	4.04	3.66
HS	PETUN TRAPETUN91A5	15,546.000	380,877.00	1.12	1.02
HS	SELEC TRESLEC00014	86,835.000	788,461.80	2.32	2.10
HS	TUKAS TRATUKAS91A3	87,310.000	875,719.30	2.58	2.34
HS	ULUSE TREULET00014	28,540.000	1,442,697.00	4.25	3.85
HS	VESBE TREVEST00017	33,110.000	988,664.60	2.91	2.64
A.Grup Toplam		3,533,903.274	33,919,537.82	90.53	90.53
C.Kira Sertifikaları					
KRS	TRDBRKA2012	200,000.000	199,512.91	5.63	0.53
KRS	TRDBRKT2010	500,000.000	510,362.26	14.39	1.36
KRS	TRDBRKT2069	600,000.000	603,839.75	17.03	1.61
KRS	TRDZKKA2025	2,000,000.000	2,028,243.54	57.19	5.41
KRS	TRDZKVKK2015	200,000.000	204,265.22	5.76	0.55
C.Grup Toplam		3,500,000.000	3,546,223.68	9.47	9.47
Fon Portföy Değeri		7,033,903.274	37,465,761.50		

IV-FON TOPLAM DEGER TABLOSU

	TUTARI(TL)	GRUP(%)	TOPLAM(%)
A- FON PORTFOY DEGERI	37,465,761.60	0	97.66
B- HAZIR DEGERLER (+)	5,136,599.43	0	13.39
a- Kasa	0.00	0	0
b- Bankalar	5,136,599.43	100	13.39
c- Diğer Hazır Değerler	0.00	0	0
C- ALACAKLAR (+)	162.00	0	0
a- Takastan Alacaklar	0.00	0	0
b- Diğer Alacaklar	162.00	100	0
Ç- DİGER VARLIKLAR (+)	0.00	0	0
D- BORÇLAR (-)	4,239,661.32	0	11.05
a- Takasa Borçlar	3,592,880.34	84.74	9.37
b- Yönetim Ücreti	48,855.97	1.15	0.13
c- Ödenecek Vergi	0.00	0	0
d- İhtiyatlar	0.00	0	0
e- Krediler	0.00	0	0
f- Diğer Borçlar	4,190,805.35	98.85	10.92
FON TOPLAM DEĞERİ	38,362,861.71	0	100
Toplam Pay Sayısı	1,000,000,000	0	100
Dolaşımdaki Pay Sayısı	19,040,799	0	1.9
Kurucunun Elindeki Pay Sayısı	0.00	0	0
Pay Değer	2.014772	0	0
Müşteri Sayısı	695.00	0	0
Günlük Fon Yönetim Ücreti	1,918.14	0	0

V-01/10/2020 - 31/10/2020 TARİHLERİ ARASI YAPILAN GİDERLER

FON YONETIM UCRESI GIDERLERI	:	48,855.97
BAGIMSIZ DENETIM UCRESI GIDERI	:	465.00
SMMM MUSAVIRLIK GIDERLERI-BEYANNAME	:	558.00
BEYANNAME DAMGA VERGISI GIDERLERI	:	58.80
FON SAKLAMA UCRESI GIDERLERI	:	1,580.17
E DEFTER VE FATURA MALI MUHUR VB.GIDERLER	:	93.00
ARACILIK KOMISYONU-HISSE SENEDI	:	2,969.67
ARACILIK KOMISYONU-SUKUK	:	53.08
4. DONEM SPK KAYDA ALMA UCRESI	:	646.28
TOPLAM	:	55,279.97

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

TARİH	MENKUL	KULLANILAN NOMİNAL	ORAN(%)	RUC/B.SIZ/KP.	KAZANILAN
14/10/2020	PETUN	11,146.00	22.5	TEMETTU	2,507.85 TL
16/10/2020	ASELS	22,000.00	4.89766	TEMETTU	1,077.49 TL

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR
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C- GECEN AY ICINDE HALKA ARZDAN HISSE SENEDI ALIMLARINA ILISKIN ACIKLAMALAR VII-PORTFOYDEN SATIŞLAR

HISSE SENEDI				
MENKUL	TARİH	NOMINAL	TUTAR	
AKSUE	02/10/2020	14,000.00		156,343.02
ALBRK	02/10/2020	400,000.00		601,000.00
ALCTL	02/10/2020	9,000.00		246,400.00
ALKIM	02/10/2020	23,000.00		315,395.37
BIMAS	02/10/2020	6,000.00		415,245.05
BUCIM	02/10/2020	4,500.00		29,610.00
CEMTS	02/10/2020	28,000.00		413,000.00
EGEEN	02/10/2020	290.00		210,967.00
EGGUB	02/10/2020	100.00		12,450.00
EGSER	02/10/2020	30,000.00		201,126.66
FLAP	02/10/2020	24,000.00		120,960.00
FROTO	02/10/2020	3,200.00		274,400.00
GENTS	02/10/2020	79,000.00		241,740.00
HLGYO	02/10/2020	56,000.00		131,600.00
ISDMR	02/10/2020	36,000.00		269,438.00
KARTN	02/10/2020	570.00		396,780.20
KONYA	02/10/2020	900.00		494,760.00
LOGO	02/10/2020	3,300.00		311,730.15
MAVI	02/10/2020	5,600.00		214,816.00
ORGE	02/10/2020	38,000.00		284,975.63
PETUN	02/10/2020	3,000.00		75,840.00
SELEC	02/10/2020	16,500.00		139,590.00
TUKAS	02/10/2020	18,000.00		176,224.36
VESBE	02/10/2020	6,300.00		181,566.00
		805,260.00		5,915,957.44

VIII-PORTFOYE ALISLAR

HISSE SENEDI				
MENKUL	TARİH	NOMINAL	TUTAR	
AFYON	09/10/2020	37,500.00		168,375.00
AKSUE	09/10/2020	8,000.00		94,720.00
ALBRK	09/10/2020	170,000.00		263,500.00
ALCTL	09/10/2020	6,000.00		181,800.00
ALKIM	09/10/2020	13,000.00		180,440.00
BIMAS	09/10/2020	3,600.00		250,200.00
BUCIM	09/10/2020	2,800.00		18,984.00
CEMTS	09/10/2020	16,500.00		237,434.64
EGEEN	09/10/2020	200.00		150,196.00
EGGUB	09/10/2020	100.00		12,030.00
EGSER	09/10/2020	17,800.00		127,108.80
ERBOS	09/10/2020	1,200.00		33,408.00
EREGL	09/10/2020	17,500.00		168,000.00
FLAP	09/10/2020	14,000.00		80,360.00
GENTS	09/10/2020	46,000.00		148,580.00
HLGYO	09/10/2020	35,000.00		84,000.00
ISDMR	09/10/2020	17,000.00		127,500.00
ISGYO	09/10/2020	87,000.00		167,040.00
KARTN	09/10/2020	270.00		191,195.00
KONYA	09/10/2020	470.00		239,093.50
LOGO	09/10/2020	2,200.00		215,953.75
MAVI	09/10/2020	3,500.00		134,400.00
ORGE	09/10/2020	22,500.00		176,850.00
PETUN	09/10/2020	1,900.00		47,534.88
SELEC	09/10/2020	9,800.00		92,120.00
TUKAS	09/10/2020	11,000.00		118,580.00

ULUSE	09/10/2020	3,500.00	184,357.45
VESBE	09/10/2020	4,000.00	125,834.28
AFYON	15/10/2020	4,000.00	18,400.00
AKSUE	15/10/2020	5,500.00	69,630.00
ALBRK	15/10/2020	10,000.00	15,800.00
ALCTL	15/10/2020	3,700.00	107,482.00
ALKIM	15/10/2020	9,000.00	134,910.00
ASELS	15/10/2020	22,000.00	397,980.00
BIMAS	15/10/2020	2,000.00	139,200.00
BUCIM	15/10/2020	1,200.00	8,400.00
CEMTS	15/10/2020	10,000.00	142,360.80
EGEEN	15/10/2020	100.00	80,550.00
EGGUB	15/10/2020	35.00	4,319.00
EGSER	15/10/2020	12,000.00	82,439.90
ERBOS	15/10/2020	120.00	3,381.60
EREGL	15/10/2020	1,800.00	17,460.00
FLAP	15/10/2020	9,000.00	57,357.69
GENTS	15/10/2020	30,000.00	104,176.14
HLGYO	15/10/2020	20,000.00	53,000.00
ISDMR	15/10/2020	11,900.00	90,179.21
ISGYO	15/10/2020	9,000.00	18,900.00
KARTN	15/10/2020	160.00	123,184.00
LOGO	15/10/2020	1,200.00	121,623.10
MAVI	15/10/2020	2,000.00	83,312.00
ORGE	15/10/2020	15,000.00	119,099.00
PETUN	15/10/2020	1,100.00	28,185.52
SELEC	15/10/2020	6,900.00	68,310.00
TUKAS	15/10/2020	7,200.00	86,616.00
ULUSE	15/10/2020	2,000.00	104,962.40
VESBE	15/10/2020	2,500.00	83,948.34
KONYA	15/10/2020	290.00	152,057.90
AFYON	22/10/2020	5,100.00	23,817.00
AKSUE	22/10/2020	7,100.00	88,594.85
ALBRK	22/10/2020	13,000.00	22,230.00
ALCTL	22/10/2020	4,500.00	140,310.00
ALKIM	22/10/2020	11,000.00	164,230.00
ASELS	22/10/2020	2,700.00	49,032.00
BIMAS	22/10/2020	3,000.00	216,000.00
BUCIM	22/10/2020	2,300.00	15,916.00
CEMTS	22/10/2020	12,000.00	172,560.00
EGEEN	22/10/2020	150.00	150,959.90
EGGUB	22/10/2020	50.00	6,259.30
EGSER	22/10/2020	14,000.00	98,420.00
ERBOS	22/10/2020	150.00	4,341.00
EREGL	22/10/2020	2,400.00	23,688.00
FLAP	22/10/2020	10,000.00	81,000.00
GENTS	22/10/2020	40,000.00	165,512.36
HLGYO	22/10/2020	27,000.00	71,280.00
ISDMR	22/10/2020	14,000.00	110,935.00
ISGYO	22/10/2020	11,000.00	23,210.00
KONYA	22/10/2020	400.00	300,382.20
LOGO	22/10/2020	1,700.00	177,351.00
MAVI	22/10/2020	2,800.00	124,248.08
ORGE	22/10/2020	18,000.00	137,637.89
PETUN	22/10/2020	1,400.00	34,384.00
SELEC	22/10/2020	7,900.00	76,358.64
TUKAS	22/10/2020	8,000.00	91,280.00
ULUSE	22/10/2020	2,700.00	140,400.00
VESBE	22/10/2020	3,000.00	98,984.24
AFYON	27/10/2020	4,100.00	16,851.00
AKSUE	27/10/2020	5,500.00	64,625.00
ALBRK	27/10/2020	100,000.00	163,000.00
ALCTL	27/10/2020	3,500.00	107,520.00

ALKIM	27/10/2020	8,900.00	125,266.94
ASELS	27/10/2020	2,500.00	43,125.00
BIMAS	27/10/2020	2,500.00	174,500.00
BUCIM	27/10/2020	1,800.00	11,970.00
CEMTS	27/10/2020	11,000.00	154,880.80
EGEEN	27/10/2020	120.00	105,480.00
EGGUB	27/10/2020	50.00	5,869.30
EGSER	27/10/2020	12,100.00	75,262.00
ERBOS	27/10/2020	150.00	3,717.00
EREGL	27/10/2020	2,000.00	19,980.00
FLAP	27/10/2020	9,400.00	60,956.00
GENTS	27/10/2020	31,500.00	117,902.34
HLGYO	27/10/2020	22,300.00	53,966.00
ISDMR	27/10/2020	11,700.00	89,339.16
ISGYO	27/10/2020	9,500.00	17,765.00
KONYA	27/10/2020	350.00	243,285.00
LOGO	27/10/2020	1,350.00	135,787.70
MAVI	27/10/2020	2,250.00	87,075.00
ORGE	27/10/2020	15,000.00	105,600.00
PETUN	27/10/2020	1,200.00	28,799.68
SELEC	27/10/2020	6,600.00	63,365.72
TUKAS	27/10/2020	710.00	7,121.30
ULUSE	27/10/2020	2,200.00	105,797.40
VESBE	27/10/2020	2,500.00	83,134.58
AFYON	30/10/2020	2,700.00	11,259.00
AKSUE	30/10/2020	3,700.00	42,348.70
ALBRK	30/10/2020	63,000.00	103,320.00
ALCTL	30/10/2020	2,400.00	73,536.00
ALKIM	30/10/2020	6,000.00	82,252.02
ASELS	30/10/2020	1,300.00	21,838.52
BIMAS	30/10/2020	1,400.00	94,780.00
BUCIM	30/10/2020	1,100.00	7,293.00
CEMTS	30/10/2020	7,400.00	98,551.02
EGEEN	30/10/2020	70.00	64,137.40
EGGUB	30/10/2020	20.00	2,342.00
ERBOS	30/10/2020	80.00	2,048.00
EREGL	30/10/2020	1,200.00	11,364.00
FLAP	30/10/2020	6,300.00	42,789.47
GENTS	30/10/2020	18,000.00	69,248.32
HLGYO	30/10/2020	14,000.00	32,060.00
ISDMR	30/10/2020	7,000.00	51,520.00
ISGYO	30/10/2020	5,500.00	10,395.00
KONYA	30/10/2020	190.00	120,247.20
LOGO	30/10/2020	800.00	73,462.75
MAVI	30/10/2020	1,400.00	52,200.96
ORGE	30/10/2020	9,000.00	61,398.25
PETUN	30/10/2020	700.00	17,280.00
SELEC	30/10/2020	3,900.00	34,586.87
TUKAS	30/10/2020	3,900.00	39,209.50
ULUSE	30/10/2020	1,200.00	60,119.80
VESBE	30/10/2020	1,400.00	41,350.64
		1,411,835.00	12,939,021.70
KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMİNAL	TUTAR
TRDBRKTk2069	14/10/2020	600,000.00	600,000.00
TRDZKvKA2025	19/10/2020	1,000,000.00	1,010,916.28
		1,600,000.00	1,610,916.28

IX - İTFA İŞLEMLERİ

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