

**ALBARAKA PORTFOY KATILIM HISSE SENEDİ FONU****(HISSE SENEDİ YOGUN FON)****( R B H )****01/12/2020 - 31/12/2020 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	: 136,621,169.56
E-KATILMA PAYI SAYISI	: 52,369,092
F-FONUN KURULUSU TARİHİ	: 03/10/2018
G-FONUN SURESİ	: SURESİZ

**II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER.**

A- AY SONU KATILMA PAY FİYATI (31/12/2020)	:	2.608813
B- ÖNCEKİ AY KATILMA PAY FİYATI (30/11/2020)	:	2.339771
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (30/11/2020-31/12/2020)	:	11.50%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2020-31/12/2020)	:	101.05%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/12/2019-31/12/2020)	:	101.04%
E- AYLIK ORT. PORTFOYDEKİ MENK.KIY. YUZDESİ		
---HİSSE	:	87.03%
---SGMK	:	9.06%
---KATILIM HESABI	:	3.92%
F- AYLIK ORTALAMA TEDAVÜL ORANI	:	4.30%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI		
---HİSSE	:	49.25%
---SGMK	:	85.01%
---KATILIM HESABI	:	887.27%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	:	32.83
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	99,491,586.63
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	46,808,825.59

### III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	Isın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
<b>A.Pay</b>					
HS	AFYON TRAAFYON91F6	108,540.000	554,639.40	0.49	0.42
HS	AKSUE TRAAKSUE91L2	137,772.000	1,945,340.64	1.72	1.47
HS	ALBRK TREALBK00011	4,578,150.000	8,881,611.00	7.83	6.69
HS	ALCTL TRAALCTL91H9	95,505.000	2,832,678.30	2.50	2.13
HS	ALKIM TRAALKIM91E0	222,683.468	3,317,983.67	2.93	2.50
HS	ARZUM TREAZEV00020	4,306.000	106,013.72	0.09	0.08
HS	ASELS TRAASELS91H2	191,500.000	3,494,875.00	3.08	2.63
HS	BIMAS TREBIMM00018	80,070.000	6,045,285.00	5.33	4.55
HS	BUCIM TRABUCIM91F3	46,308.000	557,548.32	0.49	0.42
HS	CEMTS TRACEMTS91G6	445,702.000	7,104,489.88	6.26	5.35
HS	ECILC TRAECILC91E0	1,148,100.000	8,564,826.00	7.55	6.45
HS	EGEEN TRAEGEEN91H5	3,141.000	5,559,884.10	4.90	4.19
HS	EGGUB TRAEGGUB91E8	1,304.000	189,340.80	0.17	0.14
HS	EGSER TRAEGSER91F0	307,680.000	3,166,027.20	2.79	2.38
HS	ERBOS TRAERBOS91G8	3,490.659	143,117.02	0.13	0.11
HS	EREGL TRAEREGL91G3	524,300.000	7,827,799.00	6.90	5.90
HS	FLAP TREFLAP00011	247,500.000	1,576,575.00	1.39	1.19
HS	GENTS TRAGENTS91C4	833,116.202	4,948,710.24	4.36	3.73
HS	ISDMR TREISDC00012	307,813.000	3,111,989.43	2.74	2.34
HS	KONYA TRAKONYA91F6	7,239.000	8,180,070.00	7.21	6.16
HS	KRVGD	307,267.000	4,062,069.74	3.58	3.06
HS	LOGO TRALOGOW91U2	35,641.000	4,472,945.50	3.94	3.37
HS	MAVI TREMAVI00037	117,222.000	6,118,988.40	5.40	4.61
HS	ORGE TREORGE00011	402,205.000	2,968,272.90	2.61	2.24
HS	PETUN TRAPETUN91A5	31,956.000	743,935.68	0.66	0.56
HS	SELEC TRESLEC00014	8,735.000	119,232.75	0.11	0.09
HS	TATGD TRATATKS91A5	174,757.000	2,072,618.02	1.83	1.56
HS	TUKAS TRATUKAS91A3	175,990.000	1,705,343.10	1.50	1.28
HS	ULUSE TREULET00014	56,360.000	2,894,086.00	2.55	2.18
HS	VESBE TREVEST00017	67,580.000	2,762,670.40	2.44	2.08
HS	HLGYO TREHGYO00001	978,890.945	3,142,239.94	2.77	2.37
HE	ISGYO TRAISGYO91Q3	1,668,600.000	4,238,244.00	3.74	3.19
<b>A.Grup Toplam</b>		<b>13,319,424.274</b>	<b>113,409,450.15</b>	<b>100.00</b>	<b>85.43</b>
<b>C.Kira Sertifikaları</b>					
KRS	TRDBRKT12130	500,000.000	517,082.14	4.64	0.39
KRS	TRDBRKT12189	1,000,000.000	1,021,081.83	9.17	0.77
KRS	TRDBRKT22147	1,000,000.000	1,015,333.08	9.12	0.76
KRS	TRDBRKT22170	2,000,000.000	2,019,402.14	18.14	1.52
KRS	TRDBRKT22196	2,000,000.000	2,014,945.80	18.10	1.52
KRS	TRDZKVK22113	1,000,000.000	1,017,848.33	9.14	0.77
KRS	TRDZKVK22139	1,500,000.000	1,521,921.47	13.67	1.15
KRS	TRDZKVK32138	2,000,000.000	2,006,879.88	18.02	1.51
<b>C.Grup Toplam</b>		<b>11,000,000.000</b>	<b>11,134,494.67</b>	<b>100.00</b>	<b>8.39</b>
<b>G.Diğer Varlıklar</b>					
KATILIM HESABI	KH.TURKIYE FINANS TL	4,100,000.000	4,103,819.18	50.00	3.09
KATILIM HESABI	KH.VAKIF KATILIM TL	4,100,000.000	4,103,538.36	50.00	3.09
<b>G.Grup Toplam</b>		<b>8,200,000.000</b>	<b>8,207,357.54</b>	<b>100.00</b>	<b>6.18</b>
<b>Fon Portföy Değeri</b>		<b>32,519,424.274</b>	<b>132,751,302.36</b>		<b>100.00</b>

**IV-FON TOPLAM DEGER TABLOSU**

	TUTARI(TL)	GRUP(%)	TOPLAM(%)
<b>A- FON PORTFOY DEGERI</b>	<b>132,751,302.53</b>	<b>0</b>	<b>97.17</b>
<b>B- HAZIR DEGERLER (+)</b>	<b>7,947,106.47</b>	<b>0</b>	<b>5.82</b>
a- Kasa	0.00	0	0
b- Bankalar	7,947,106.47	100	5.82
c- Diğer Hazır Değerler	0.00	0	0
<b>C- ALACAKLAR (+)</b>	<b>22,809.10</b>	<b>0</b>	<b>0.02</b>
a- Takastan Alacaklar	0.00	0	0
b- Diğer Alacaklar	22,809.10	100	0.02
<b>Ç- DİGER VARLIKLAR (+)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>D- BORÇLAR (-)</b>	<b>4,100,048.54</b>	<b>0</b>	<b>3</b>
a- Takasa Borçlar	0.00	0	0
b- Yönetim Ücreti	168,901.66	4.12	0.12
c- Ödenecek Vergi	0.00	0	0
d- İhtiyatlar	0.00	0	0
e- Krediler	0.00	0	0
f- Diğer Borçlar	3,931,146.88	95.88	2.88
<b>FON TOPLAM DEĞERİ</b>	<b>136,621,169.56</b>	<b>0</b>	<b>100</b>
<b>Toplam Pay Sayısı</b>	<b>1,000,000,000</b>	<b>0</b>	<b>100</b>
<b>Dolaşımdaki Pay Sayısı</b>	<b>52,369,092</b>	<b>0</b>	<b>5.24</b>
<b>Kurucunun Elindeki Pay Sayısı</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Pay Değer</b>	<b>2.608813</b>	<b>0</b>	<b>0</b>
<b>Müşteri Sayısı</b>	<b>3,461.00</b>	<b>0</b>	<b>0</b>
<b>Günlük Fon Yönetim Ücreti</b>	<b>6,831.06</b>	<b>0</b>	<b>0</b>

**V-01/12/2020 - 31/12/2020 TARİHLERİ ARASI YAPILAN GİDERLER**

<b>FON YONETIM UCRESI GIDERLERI</b>	<b>:</b>	<b>168,901.66</b>
<b>BAGIMSIZ DENETIM UCRESI GIDERI</b>	<b>:</b>	<b>465.00</b>
<b>SMMM MUSAVIRLIK GIDERLERI-BEYANNAME</b>	<b>:</b>	<b>558.00</b>
<b>BEYANNAME DAMGA VERGISI GIDERLERI</b>	<b>:</b>	<b>58.80</b>
<b>FON SAKLAMA UCRESI GIDERLERI</b>	<b>:</b>	<b>5,368.17</b>
<b>E DEFTER VE FATURA MALI MUHUR VB.GIDERLER</b>	<b>:</b>	<b>72.00</b>
<b>ARACILIK KOMISYONU-HISSE SENEDI</b>	<b>:</b>	<b>7,424.46</b>
<b>GAYRI MENKUL YATIRIM ORTAKLIGI</b>	<b>:</b>	<b>303.00</b>
<b>ARACILIK KOMISYONU-SUKUK</b>	<b>:</b>	<b>105.73</b>
<b>4. DONEM SPK KAYDA ALMA UCRESI</b>	<b>:</b>	<b>4,409.91</b>
<b>TOPLAM</b>	<b>:</b>	<b>187,666.73</b>

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

TARİH	MENKUL	KULLANILAN NOMİNAL	ORAN(%)	RUC/B.SIZ/KP.	KAZANILAN
18/12/2020	ASELS	173,600.00	4.89766	TEMETTU	8,502.34 TL
31/12/2020	EGGUB	1,304.00	95	TEMETTU	1,238.80 TL
31/12/2020	PETUN	31,956.00	67.5	TEMETTU	21,570.30 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**

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**VII-PORTFOYDEN SATIŞLAR**

HISSE SENEDI			
MENKUL	TARİH	NOMINAL	TUTAR
SELEC	02/12/2020	370,000.00	5,609,200.00
		370,000.00	5,609,200.00

**VIII-PORTFOYE ALISLAR**

HISSE SENEDI			
MENKUL	TARİH	NOMINAL	TUTAR
ECILC	01/12/2020	46,268.00	331,741.56
ECILC	01/12/2020	103,732.00	744,795.76
KRVGD	02/12/2020	106,667.00	960,003.00
EREGL	02/12/2020	150,000.00	1,734,000.00
ISGYO	02/12/2020	1,000,000.00	2,130,000.00
AFYON	04/12/2020	3,200.00	14,304.00
AKSUE	04/12/2020	4,300.00	55,369.38
ALBRK	04/12/2020	13,700.00	23,290.00
ALCTL	04/12/2020	2,800.00	80,610.22
ALKIM	04/12/2020	6,700.00	95,341.00
ASELS	04/12/2020	3,700.00	65,564.00
BIMAS	04/12/2020	1,900.00	133,285.00
CEMTS	04/12/2020	12,750.00	187,894.29
ECILC	04/12/2020	27,600.00	194,856.00
EGEEN	04/12/2020	90.00	159,060.30
EGGUB	04/12/2020	35.00	4,658.50
EGSER	04/12/2020	8,800.00	86,297.43
EREGL	04/12/2020	111,000.00	1,298,700.00
FLAP	04/12/2020	7,100.00	53,296.94
GENTS	04/12/2020	24,000.00	121,608.36
ISDMR	04/12/2020	8,800.00	75,240.00
ISGYO	04/12/2020	47,700.00	101,601.00
KONYA	04/12/2020	200.00	232,060.00
LOGO	04/12/2020	1,100.00	119,339.30
MAVI	04/12/2020	3,400.00	167,477.22
ORGE	04/12/2020	11,500.00	86,370.52
PETUN	04/12/2020	910.00	22,149.40
TUKAS	04/12/2020	5,100.00	59,925.00
ULUSE	04/12/2020	1,650.00	78,151.90
VESBE	04/12/2020	2,000.00	68,911.40

TATGD	10/12/2020	55,107.00	600,893.11
AFYON	14/12/2020	9,900.00	44,154.00
AKSUE	14/12/2020	5,852.00	79,528.68
ALBRK	14/12/2020	390,000.00	733,200.00
ALCTL	14/12/2020	8,000.00	222,830.06
ALKIM	14/12/2020	12,500.00	174,908.31
ASELS	14/12/2020	11,000.00	194,700.00
BIMAS	14/12/2020	5,300.00	372,855.00
BUCIM	14/12/2020	4,000.00	35,560.00
CEMTS	14/12/2020	38,000.00	591,457.48
ECILC	14/12/2020	80,000.00	569,600.00
EGEEN	14/12/2020	270.00	432,297.00
EGGUB	14/12/2020	150.00	20,232.90
EGSER	14/12/2020	26,000.00	265,502.00
ERBOS	14/12/2020	300.00	11,400.00
EREGL	14/12/2020	45,700.00	653,618.93
FLAP	14/12/2020	21,000.00	140,789.91
GENTS	14/12/2020	70,000.00	384,300.00
ISDMR	14/12/2020	26,000.00	250,254.84
KONYA	14/12/2020	456.00	483,185.40
KRVGD	14/12/2020	62,000.00	1,002,457.89
LOGO	14/12/2020	3,000.00	362,604.00
MAVI	14/12/2020	9,900.00	504,364.70
ORGE	14/12/2020	35,000.00	259,829.27
PETUN	14/12/2020	2,800.00	66,089.84
TATGD	14/12/2020	6,500.00	69,670.00
TUKAS	14/12/2020	15,000.00	166,650.00
ULUSE	14/12/2020	4,800.00	248,838.20
VESBE	14/12/2020	5,800.00	211,167.28
KONYA	15/12/2020	660.00	734,067.10
KRVGD	15/12/2020	18,600.00	276,879.23
LOGO	15/12/2020	3,300.00	406,096.40
MAVI	15/12/2020	10,600.00	541,225.10
ORGE	15/12/2020	36,300.00	267,775.65
PETUN	15/12/2020	2,900.00	68,371.48
TATGD	15/12/2020	6,900.00	73,472.54
TUKAS	15/12/2020	15,900.00	173,415.55
ULUSE	15/12/2020	5,100.00	260,455.15
VESBE	15/12/2020	6,100.00	220,748.42
AFYON	15/12/2020	9,800.00	43,610.00
AKSUE	15/12/2020	12,500.00	171,713.39
ALBRK	15/12/2020	412,800.00	796,704.00
ALCTL	15/12/2020	8,600.00	239,396.36
ALKIM	15/12/2020	20,100.00	284,717.55
ASELS	15/12/2020	11,600.00	207,524.00
BIMAS	15/12/2020	5,750.00	407,962.50
BUCIM	15/12/2020	4,200.00	37,731.51
CEMTS	15/12/2020	40,200.00	610,236.00
ECILC	15/12/2020	86,500.00	613,285.00
EGEEN	15/12/2020	285.00	479,562.50
EGGUB	15/12/2020	120.00	15,864.00
EGSER	15/12/2020	27,800.00	285,390.14
ERBOS	15/12/2020	315.00	11,767.34
EREGL	15/12/2020	47,300.00	665,984.00
FLAP	15/12/2020	22,300.00	157,805.02
GENTS	15/12/2020	75,000.00	410,178.96
ISDMR	15/12/2020	27,800.00	264,613.37
ASELS	16/12/2020	57,000.00	1,029,420.00
BIMAS	16/12/2020	15,000.00	1,056,750.00
TATGD	16/12/2020	90,000.00	951,243.55

ARZUM	23/12/2020	4,306.00	73,202.00
AFYON	23/12/2020	10,140.00	48,165.00
AKSUE	23/12/2020	12,740.00	181,505.00
ALBRK	23/12/2020	426,000.00	864,780.00
ALCTL	23/12/2020	9,000.00	254,499.60
ALKIM	23/12/2020	20,800.00	301,020.65
ASELS	23/12/2020	17,900.00	321,663.00
BIMAS	23/12/2020	7,500.00	549,750.00
BUCIM	23/12/2020	4,420.00	40,752.40
CEMTS	23/12/2020	41,500.00	626,329.32
ECILC	23/12/2020	280,000.00	2,028,342.09
EGEEN	23/12/2020	295.00	472,169.50
EGGUB	23/12/2020	125.00	20,050.00
EGSER	23/12/2020	28,600.00	281,012.68
ERBOS	23/12/2020	325.00	13,552.50
EREGL	23/12/2020	48,750.00	686,339.92
FLAP	23/12/2020	23,200.00	156,412.30
GENTS	23/12/2020	77,350.00	430,165.24
ISDMR	23/12/2020	28,600.00	285,331.96
KONYA	23/12/2020	676.00	764,754.40
KRVGD	23/12/2020	120,000.00	1,620,433.02
LOGO	23/12/2020	3,250.00	407,938.30
MAVI	23/12/2020	10,920.00	576,224.85
ORGE	23/12/2020	37,450.00	272,626.00
PETUN	23/12/2020	3,000.00	70,474.22
TATGD	23/12/2020	16,250.00	173,656.67
TUKAS	23/12/2020	16,380.00	160,312.04
ULUSE	23/12/2020	5,270.00	262,378.54
VESBE	23/12/2020	6,370.00	235,877.86
		5,013,484.00	42,582,525.15

#### GAYRI MENKUL YATIRIM ORTAKLIĞI

MENKUL	TARİH	NOMINAL	TUTAR
HLGYO	14/12/2020	82,000.00	274,700.00
ISGYO	14/12/2020	140,000.00	296,800.00
HLGYO	15/12/2020	88,300.00	299,337.00
ISGYO	15/12/2020	150,500.00	328,090.00
HLGYO	23/12/2020	91,000.00	339,430.00
ISGYO	23/12/2020	155,400.00	385,392.00
		707,200.00	1,923,749.00

#### KİRA SERTİFİKASI (ÖZEL)

MENKUL	TARİH	NOMINAL	TUTAR
TRDZKVK22139	03/12/2020	1,000,000.00	1,001,623.29
TRDBRKT12130	04/12/2020	500,000.00	511,106.93
TRDZKVK22139	04/12/2020	500,000.00	501,310.76
TRDBRKT22170	11/12/2020	2,000,000.00	2,000,000.00
TRDBRKT22196	16/12/2020	2,000,000.00	2,000,000.00
TRDZKVK32138	18/12/2020	2,000,000.00	2,000,000.00
		8,000,000.00	

KATILMA HESABI			
MENKUL	TARİH	NOMINAL	TUTAR
K.Hesabı TL VAKIF KATILIM 14/12	10/12/2020	4,000,000.00	4,000,000.00
K.Hesabı TL VAKIF KATILIM 18/12	14/12/2020	3,000,000.00	3,000,000.00
K.Hesabı TL TURKIYE FINANS 18/12	15/12/2020	3,000,000.00	3,000,000.00
K.Hesabı TL VAKIF KATILIM 23/12	18/12/2020	3,500,000.00	3,500,000.00
K.Hesabı TL TURKIYE FINANS 23/12	18/12/2020	3,500,000.00	3,500,000.00
K.Hesabı TL TURKIYE FINANS 28/12	23/12/2020	3,800,000.00	3,800,000.00
K.Hesabı TL VAKIF KATILIM 28/12	23/12/2020	3,800,000.00	3,800,000.00
K.Hesabı TL TURKIYE FINANS 30/12	28/12/2020	4,000,000.00	4,000,000.00
K.Hesabı TL VAKIF KATILIM 30/12	28/12/2020	4,000,000.00	4,000,000.00
K.Hesabı TL VAKIF KATILIM 05/01	30/12/2020	4,100,000.00	4,100,000.00
K.Hesabı TL TURKIYE FINANS 05/01	30/12/2020	4,100,000.00	4,100,000.00
		40,800,000.00	40,800,000.00

#### IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (OZEL)			
MENKUL	TARİH	NOMINAL	TUTAR
TRDBRKTA2012	16/12/2020	200,000.00	202,709.80
TRDZKVKA2025	18/12/2020	1,000,000.00	1,032,534.20
TRDZKVKA2025	18/12/2020	1,000,000.00	1,032,534.20
		2,200,000.00	2,267,778.20