

ALBARAKA PORTFOY**KATILIM HİSSE SENEDİ FONU (HS YOGUN FON)****(R B H)****01/10/2022 - 31/10/2022 TARİHLERİ ARASI FON RAPORU****I-FONU TANITICI BİLGİLER**

A-FONUN ADI	: ALBARAKA PORTFOY KATILIM HİSSE 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	: 116,845,054.32
E-KATILMA PAYI SAYISI	: 16,553,908
F-FONUN KURULUSU TARİHİ	: 03/10/2018
G-FONUN SURESİ	: SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER.

A- AY SONU KATILMA PAY FİYATI (31/10/2022)	:	7.058457
B- ÖNCEKİ AY KATILMA PAY FİYATI (30/09/2022)	:	5.618626
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (30/09/2022-31/10/2022)	:	25.63%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2022-31/10/2022)	:	106.85%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/10/2021-31/10/2022)	:	141.00%
E- AYLIK ORT. PORTFOYDEKİ MENK.KIY. YUZDESİ		
---HİSSE	:	90.95%
---SGMK	:	6.39%
---KATILIM HESABI	:	2.66%
F- AYLIK ORTALAMA TEDAVÜL ORANI	:	1.59%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI		
---HİSSE	:	20.84%
---SGMK	:	122.29%
---KATILIM HESABI	:	1,825.37%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	:	74.76
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	39,883,145.95
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	33,456,917.04

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	Ihraccı	Isın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
A.Pay						
HS	AFYON CIMENTO SANAYI T.A.Ş.	AFYON TRAAFYON91F6	98,585.00	620,099.65	0.55	0.51
HS	AKSA AKRILIK KIMYA SANAYII A.Ş.	AKSA TRAAKSAW91E1	28,582.00	1,990,736.30	1.77	1.63
HS	AKSA ENERJİ ÜRETİM A.S.	AKSEN TREAKSN00011	11200	463,680.00	0.41	0.38
HS	ALBARAKA TÜRK KATILIM BANKASI A.S.	ALBRK TREALBK00011	3,310,818.46	7,581,774.28	6.73	6.20
HS	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.	ALCTL TRAALCTL91H9	84,715.00	4,646,617.75	4.13	3.80
HS	ALKİM ALKALİ KİMYA A.Ş.	ALKİM TRAALKİM91E0	170,583.47	6,659,578.59	5.91	5.45
HS	ARZUM ELEK. EV ALETLERİ SAN.TİC.A.S.	ARZUM TREAZEV00020	3931	86,717.86	0.08	0.07
HS	ASELİN ELEKTRONİK SAN.VE TİC.A.S.	ASELS TRAASELS91H2	122,535.00	3,948,077.70	3.51	3.23
HS	BANVİT BANDIRMA VİT. YEM SAN. A.S.	BANVT TRABANVT92A9	12480	1,120,704.00	1.00	0.92
HS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	BİMAS TREBİMM00018	56,257.00	7,538,438.00	6.69	6.17
HS	BIOTREND ÇEVRE VE ENERJİ YAT. A.S.	BİOEN TREBİON00012	142,966.67	1,834,262.31	1.63	1.50
HS	BİRLEŞİM MUHENDİSLİK İSİTMA SOĞUTMA HAV. SANAYİ VE TİCARET A.S.	BRLSM TREBLSM00027	8190	134,152.20	0.12	0.11
HS	BURSA CIMENTO FABRİKASI A.Ş.	BUCİM TRABUCİM91F3	324,303.00	1,530,710.16	1.36	1.25
HS	CEMTAS ÇELİK MAKİNA SAN.VE TİC. A.S.	CEMTS TRACEMTS91G6	42,471.00	1,927,333.98	1.71	1.58
HS	CİMSA CIMENTO SAN VE TİCARET A.Ş.	CİMSA TRACİMSA91F9	30,865.00	2,365,802.25	2.10	1.94
HS	EGE ENDÜSTRİ VE TİCARET A.Ş.	EGEEN TRAEĞEEN91H5	1783	5,883,900.00	5.22	4.81
HS	EGE GÜBRE SANAYİ A.Ş.	EGGUB TRAEĞGUB91E8	4799	373,362.20	0.33	0.31
HS	ERBOSAN ERC. BORU SAN.VE TİC.A.S.	ERBOS TRAERBOS91G8	0.659	108.73	0.00	0.00
HS	EREĞLİ DEMİR VE ÇELİK FAB. T.A.Ş.	EREĞL TRAEREĞL91G3	118,159.00	3,509,322.30	3.12	2.87
HS	GENTAS DEKORATİF YUZ. SAN.TİC.A.S.	GENTS TRAGENT91C4	764,689.81	4,817,545.78	4.28	3.94
HS	İSKENDERUN DEMİR VE ÇELİK A.S.	İSDMR TREİSDC00020	145,472.00	3,703,717.12	3.29	3.03
HS	KONYA CIMENTO SANAYİ A.Ş.	KONYA TRAKONYA91F6	1,017.00	2,447,003.70	2.17	2.00
HS	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	KRDMD TRAKRDMR91G7	20,740.00	248,257.80	0.22	0.20
HS	KERVAN GIDA SANAYİ VE TİCARET A.S.	KRVGD TREKRVG00013	329,087.56	6,147,355.62	5.46	5.03
HS	MAVİ GİYİM SANAYİ VE TİCARET A.S.	MAVİ TREMAVİ00037	30,343.00	2,644,392.45	2.35	2.16
HS	NATURELGAZ SANAYİ VE TİCARET A.S.	NTGAZ TRENTGZ00014	6,274.00	186,086.84	0.17	0.15
HS	ORGE ENERJİ ELEKTRİK TAAHHÜT A.Ş.	ORGE TREORGE00011	278,388.00	6,263,730.00	5.56	5.12
HS	OTOKAR OTO. VE SAVUNMA SAN. A.S.	OTKAR TRAOTKAR91H3	2663	1,408,727.00	1.25	1.15
HS	OYAK CIMENTO FABRİKALARI A.S.	OYAKC TRSOYKCE2313	11200	188,160.00	0.17	0.15
HS	PİNAR ENTEGRE ET VE UN SANAYİ A.Ş.	PETUN TRAPETUN91A5	23,038.00	1,106,146.53	0.98	0.91
HS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	PGSUS TREPEGS00016	18670	5,978,134.00	5.31	4.89
HS	SASA POLYESTER SANAYİ A.Ş.	SASA TRASASAW91E4	43,740.00	5,257,548.00	4.67	4.30
HS	SELCUK ECZA DEPOSU TİC.VE SAN.A.S.	SELEC TRESLEC00014	61,645.00	1,423,999.50	1.26	1.17
HS	SUWEN TEKSTİL SAN. PAZARLAMA A.S.	SUWEN TRESUWN00022	14011	741,882.45	0.66	0.61
HS	EUROPAP TEZOL KAGIT SAN.VE TİC.A.S.	TEZOL TRETEZL00021	92,427.80	1,693,277.30	1.50	1.39
HS	TÜRK HAVA YOLLARI A.O.	THYAO TRATHYAO91M5	33,970.00	3,441,161.00	3.06	2.82
HS	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TUKAS TRATUKAS91A3	287,824.00	5,390,943.52	4.79	4.41
HS	TÜPRAS TÜRKİYE PETROL RAF. A.S.	TUPRS TRATUPRS91E8	4635	1,756,665.00	1.56	1.44
HS	VESTEL BEYAZ EŞYA SAN.VE TİC.A.S.	VESBE TREVEST00017	454,643.16	4,264,552.79	3.79	3.49
GY	HALK GAYR. YATIRIM ORTAKLIĞI A.Ş.	HLGYO TREHLGY00024	0.27	1.01	0.00	0.00
GY	PASİFİK GAYR. YAT. ORTAK. A.S.	PSGYO TREPSFK00023	201,000.00	1,300,470.00	1.15	1.06
A.Grup Toplam			7,398,702.85	112,625,135.67	100	92.15
C.Kira Sertifikaları						
KRS	BEREKET VARLIK KİRALAMA A.S.	TRDBRKT32310	3,500,000.00	3,534,613.24	46.52	2.89
KRS	ZİRAAT KATILIM VARLIK KİRALAMA A.S.	TRDZKVKA2223	4,000,000.00	4,062,743.68	53.48	3.32
C.Grup Toplam			7,500,000.00	7,597,356.92	100	6.21
G.Diğer Varlıklar						
KATHES	VAKIF KATILIM BANKASI A.S.	KH.VAKIF KATILIM TL	2,000,000.00	2,000,575.34	100.00	1.64
G.Grup Toplam			2,000,000.00	2,000,575.34	100.00	1.64
Fon Portföy Değeri			16,898,702.85	122,223,067.93		100.00

IV-FON TOPLAM DEGER TABLOSU

	TUTARI(TL)	GRUP(%)	TOPLAM(%)
A- FON PORTFOY DEGERI	122,223,067.58	0	104.6
B- HAZIR DEGERLER (+)	9,673.36	0	0.01
a- Kasa	0.00	0	0
b- Bankalar	9,673.36	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
c- Diğer Varlıklar	0.00	0	0
D- BORÇLAR (-)	5,387,686.62	0	4.61
a- Takasa Borçlar	5,028,552.09	93.33	4.3
b- Yönetim Ücreti	159,291.37	2.96	0.14
c- Ödenecek Vergi	0.00	0	0
d- İhtiyatlar	0.00	0	0
e- Krediler	0.00	0	0
f- Diğer Borçlar	199,843.16	3.71	0.17
FON TOPLAM DEĞERİ	116,845,054.32	0	100
Toplam Pay Sayısı	1,000,000,000.00	0	100
Dolaşımdaki Pay Sayısı	16,553,908.00	0	1.66
Kurucunun Elindeki Pay Sayısı	0.000	0	0
Pay Değer	7.058457	0	0
Müşteri Sayısı	2,406.00	0	0
Günlük Fon Yönetim Ücreti	5,842.26	0	0

V-01/10/2022 - 31/10/2022 TARİHLERİ ARASI YAPILAN GİDERLER

FON YONETIM UCRETI GIDERLERI	:	159,291.37
BAGIMSIZ DENETIM UCRETI GIDERI	:	620.00
SMMM MUSAVIRLIK GIDERLERI-BEYANNAME	:	713.00
BEYANNAME DAMGA VERGISI GIDERLERI	:	87.30
FON SAKLAMA UCRETI GIDERLERI	:	930.00
MKK KAP ve BIST KOTTA KALMA UCRETI GIDERLERI	:	2,832.00
E DEFTER VE FATURA MALI MUHUR VB.GIDERLER	:	217.00
ARACILIK KOMISYONU-HISSE SENEDI	:	4,762.75
GAYRI MENKUL YATIRIM ORTAKLIGI	:	21.15
ARACILIK KOMISYONU-SUKUK	:	715.85
4. DONEM SPK KAYDA ALMA UCRETI	:	1,968.62
TOPLAM	:	172,159.04

VI- A- GEÇEN AY İCİNDE RUCHAN HAKKI KULLANIMI, BEDELSİZ HISSE SENEDİ ALIMI, TEMETTÜ KULLANIMI VE ANA PARA TAHSİLATINA İLİSKİN AÇIKLAMALAR
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B- GEÇEN AY İCİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR
- / -

C- GEÇEN AY İCİNDE HALKA ARZDAN HISSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR
- / -

VII-PORTFOYDEN SATIŞLAR

HISSE SENEDİ			
MENKUL	TARİH	NOMİNAL	TUTAR
CCOLA	10/10/2022	9,333.00	1,343,842.20
LOGO	10/10/2022	51,346.00	2,437,163.28
TKFEN	10/10/2022	43,400.00	1,462,039.22
BİMAS	11/10/2022	30,000.00	3,702,619.20
THYAO	11/10/2022	18,000.00	1,525,500.00
		152,079.00	10,471,163.90
KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMİNAL	TUTAR
TRDBRKT32310	11/10/2022	3,600,000.00	3,674,958.86
TRDBRKT32310	25/10/2022	400,000.00	402,498.63
TRDBRKT32310	26/10/2022	1,400,000.00	1,409,473.97
		5,400,000.00	5,486,931.46

VIII-PORTFOYE ALISLAR

HISSE SENEDI			
MENKUL	TARİH	NOMINAL	TUTAR
ALBRK	11/10/2022	1,200,000.00	2,520,000.00
BIMAS	11/10/2022	40,000.00	5,023,473.60
SASA	13/10/2022	1,300.00	110,580.00
SELEC	13/10/2022	1,850.00	41,995.00
SUWEN	13/10/2022	410.00	19,337.84
TEZOL	13/10/2022	2,800.00	43,624.00
THYAO	13/10/2022	1,020.00	89,148.00
TUKAS	13/10/2022	8,600.00	144,772.58
VESBE	13/10/2022	13,600.00	126,752.00
AFYON	13/10/2022	2,930.00	14,034.70
AKSA	13/10/2022	850.00	55,547.50
AKSEN	13/10/2022	350.00	15,127.00
ALBRK	13/10/2022	98,600.00	202,130.00
ALCTL	13/10/2022	2,550.00	118,440.00
ALKIM	13/10/2022	5,100.00	182,580.00
ARZUM	13/10/2022	120.00	2,460.00
ASELS	13/10/2022	3,650.00	114,245.00
BANVT	13/10/2022	380.00	33,193.00
BIMAS	13/10/2022	1,680.00	205,128.00
BIOEN	13/10/2022	4,300.00	59,856.00
BRLSM	13/10/2022	250.00	3,132.50
BUCIM	13/10/2022	9,700.00	42,680.00
CEMTS	13/10/2022	1,300.00	49,406.00
CIMSA	13/10/2022	915.00	58,580.75
EGEEN	13/10/2022	55.00	145,003.30
EGGUB	13/10/2022	150.00	10,275.00
EREGL	13/10/2022	3,550.00	103,802.00
GENTS	13/10/2022	22,750.00	125,325.00
ISDMR	13/10/2022	4,350.00	109,660.00
KONYA	13/10/2022	32.00	49,482.40
KRDMD	13/10/2022	620.00	7,545.40
KRVGD	13/10/2022	9,810.00	119,262.70
MAVI	13/10/2022	905.00	70,811.50
NTGAZ	13/10/2022	200.00	5,588.00
ORGE	13/10/2022	8,300.00	138,874.52
OTKAR	13/10/2022	80.00	43,080.00
OYAKC	13/10/2022	350.00	4,991.00
PETUN	13/10/2022	720.00	30,182.40
PGSUS	13/10/2022	560.00	152,600.00
AFYON	14/10/2022	3,000.00	14,580.00
AKSA	14/10/2022	860.00	57,018.00

AKSEN	14/10/2022	350.00	15,092.00
ALBRK	14/10/2022	98,500.00	204,880.00
ALCTL	14/10/2022	2,500.00	118,020.00
ALKIM	14/10/2022	5,100.00	181,846.00
ARZUM	14/10/2022	120.00	2,443.20
ASELS	14/10/2022	3,700.00	115,958.00
BANVT	14/10/2022	380.00	32,243.00
BIMAS	14/10/2022	1,700.00	214,030.00
BIOEN	14/10/2022	4,300.00	59,963.88
BRLSM	14/10/2022	250.00	3,315.00
BUCIM	14/10/2022	9,700.00	41,807.00
CEMTS	14/10/2022	1,300.00	49,816.00
CIMSA	14/10/2022	950.00	61,399.30
EGEEN	14/10/2022	55.00	147,488.10
EGGUB	14/10/2022	150.00	10,500.00
EREGL	14/10/2022	3,600.00	107,064.00
GENTS	14/10/2022	23,000.00	127,550.00
ISDMR	14/10/2022	4,400.00	112,376.00
KONYA	14/10/2022	35.00	54,674.50
KRDMD	14/10/2022	620.00	7,694.20
KRVGD	14/10/2022	9,900.00	122,107.00
MAVI	14/10/2022	920.00	73,554.00
NTGAZ	14/10/2022	200.00	5,540.00
ORGE	14/10/2022	8,300.00	143,413.00
OTKAR	14/10/2022	80.00	43,368.00
OYAKC	14/10/2022	350.00	5,075.00
PETUN	14/10/2022	750.00	31,305.00
PGSUS	14/10/2022	550.00	154,495.00
SASA	14/10/2022	1,350.00	117,855.00
SELEC	14/10/2022	1,900.00	43,662.00
SUWEN	14/10/2022	450.00	21,593.00
TEZOL	14/10/2022	2,800.00	44,158.00
THYAO	14/10/2022	1,000.00	89,800.00
TUKAS	14/10/2022	8,700.00	150,607.00
VESBE	14/10/2022	13,800.00	131,100.00
TUPRS	20/10/2022	1,360.00	501,773.00
TUPRS	24/10/2022	1,300.00	493,150.00
TUPRS	25/10/2022	1,300.00	494,020.00
AFYON	31/10/2022	4,400.00	27,588.00
AKSA	31/10/2022	1,275.00	88,485.00
AKSEN	31/10/2022	500.00	20,650.00
ALBRK	31/10/2022	147,500.00	337,775.00
ALCTL	31/10/2022	3,800.00	202,069.00
ALKIM	31/10/2022	7,600.00	297,416.00
ARZUM	31/10/2022	175.00	3,850.00
ASELS	31/10/2022	5,500.00	177,100.00

BANVT	31/10/2022	560.00	50,372.00
BIMAS	31/10/2022	2,500.00	334,250.00
BIOEN	31/10/2022	6,400.00	81,913.01
BRLSM	31/10/2022	400.00	6,340.00
BUCIM	31/10/2022	14,500.00	68,730.00
CEMTS	31/10/2022	1,900.00	86,070.00
CIMSA	31/10/2022	1,400.00	109,200.00
EGEEN	31/10/2022	80.00	263,703.00
EGGUB	31/10/2022	215.00	16,716.25
EREGL	31/10/2022	5,250.00	155,610.00
GENTS	31/10/2022	34,000.00	212,360.00
ISDMR	31/10/2022	6,500.00	165,230.00
KRDMD	31/10/2022	1,000.00	11,940.00
KRVGD	31/10/2022	14,700.00	269,672.00
MAVI	31/10/2022	1,350.00	117,787.50
ORGE	31/10/2022	12,500.00	283,850.00
OTKAR	31/10/2022	120.00	64,080.00
OYAKC	31/10/2022	500.00	8,335.00
PGSUS	31/10/2022	850.00	270,980.00
SASA	31/10/2022	1,950.00	234,000.00
SELEC	31/10/2022	2,750.00	63,459.92
SUWEN	31/10/2022	650.00	34,535.00
TEZOL	31/10/2022	4,000.00	73,818.11
THYAO	31/10/2022	1,500.00	149,325.00
TUKAS	31/10/2022	12,800.00	239,950.00
TUPRS	31/10/2022	675.00	254,732.30
VESBE	31/10/2022	20,000.00	187,800.00
		1,994,067.00	19,768,731.96

GAYRI MENKUL YATIRIM ORTAKLIGI

MENKUL	TARİH	NOMINAL	TUTAR
PSGYO	13/10/2022	6,000.00	38,580.00
PSGYO	14/10/2022	6,000.00	36,840.00
PSGYO	31/10/2022	9,000.00	58,860.00
		21,000.00	134,280.00

KİRA SERTİFİKASI (ÖZEL)

MENKUL	TARİH	NOMINAL	TUTAR
TRDBRKT32310	07/10/2022	200,000.00	203,747.94
TRDZKVKA2223	13/10/2022	3,000,000.00	3,015,764.82
TRDBRKT32310	18/10/2022	900,000.00	902,342.46
TRDBRKT32310	19/10/2022	1,000,000.00	1,003,123.29
TRDZKVKA2223	19/10/2022	1,000,000.00	1,008,531.79
TRDBRKT32310	27/10/2022	2,000,000.00	2,014,575.33
		8,100,000.00	8,148,085.63

KATILMA HESABI			
MENKUL	TARİH	NOMINAL	TUTAR
K.Hesabı TL VAKIF KATILIM 04/10	03/10/2022	530,000.00	530,000.00
K.Hesabı TL VAKIF KATILIM 05/10	04/10/2022	2,500,000.00	2,500,000.00
K.Hesabı TL VAKIF KATILIM 06/10	05/10/2022	2,440,000.00	2,440,000.00
K.Hesabı TL VAKIF KATILIM 07/10	06/10/2022	1,900,000.00	1,900,000.00
K.Hesabı TL VAKIF KATILIM 10/10	07/10/2022	2,360,000.00	2,360,000.00
K.Hesabı TL VAKIF KATILIM 11/10	10/10/2022	2,510,000.00	2,510,000.00
K.Hesabı TL VAKIF KATILIM 12/10	11/10/2022	90,000.00	90,000.00
K.Hesabı TL VAKIF KATILIM 13/10	12/10/2022	1,670,000.00	1,670,000.00
K.Hesabı TL VAKIF KATILIM 14/10	13/10/2022	920,000.00	920,000.00
K.Hesabı TL VAKIF KATILIM 17/10	14/10/2022	9,690,000.00	9,690,000.00
K.Hesabı TL VAKIF KATILIM 18/10	17/10/2022	6,350,000.00	6,350,000.00
K.Hesabı TL VAKIF KATILIM 19/10	18/10/2022	3,100,000.00	3,100,000.00
K.Hesabı TL VAKIF KATILIM 20/10	19/10/2022	3,130,000.00	3,130,000.00
K.Hesabı TL VAKIF KATILIM 21/10	20/10/2022	3,350,000.00	3,350,000.00
K.Hesabı TL VAKIF KATILIM 24/10	21/10/2022	3,740,000.00	3,740,000.00
K.Hesabı TL VAKIF KATILIM 25/10	24/10/2022	4,130,000.00	4,130,000.00
K.Hesabı TL VAKIF KATILIM 26/10	25/10/2022	40,000.00	40,000.00
K.Hesabı TL VAKIF KATILIM 27/10	26/10/2022	60,000.00	60,000.00
K.Hesabı TL VAKIF KATILIM 31/10	27/10/2022	1,540,000.00	1,540,000.00
K.Hesabı TL VAKIF KATILIM 01/11	31/10/2022	2,000,000.00	2,000,000.00
		52,050,000.00	52,050,000.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMINAL	TUTAR
TRDZKVKE2229	13/10/2022	2,500,000.00	2,667,825.25
		2,500,000.00	2,667,825.25