

**ALBARAKA PORTFOY KATILIM HISSE SENEDİ FONU
(HISSE SENEDİ YOGUN FON)**

(R B H)

01/03/2021 - 31/03/2021 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	: 117,352,706.69
E-KATILMA PAYI SAYISI	: 43,369,232
F-FONUN KURULUSU TARİHİ	: 03/10/2018
G-FONUN SURESİ	: SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER.

A- AY SONU KATILMA PAY FİYATI (31/03/2021)	:	2.705898
B- ÖNCEKİ AY KATILMA PAY FİYATI (28/02/2021)	:	2.733357
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (28/02/2021-31/03/2021)	:	-1.00%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2021-31/03/2021)	:	3.72%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/03/2020-31/03/2021)	:	129.74%
E- AYLIK ORT. PORTFOYDEKİ MENK.KIY. YUZDESİ		
---HİSSE	:	97.72%
---SGMK	:	1.03%
---KATILIM HESABI	:	1.24%
F- AYLIK ORTALAMA TEDAVÜL ORANI	:	4.73%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI		
---HİSSE	:	0.05%
---SGMK	:	70.94%
---KATILIM HESABI	:	1,996.46%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	:	15.30
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	27,642,605.42
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	54,248,823.66

Ser. Piy. Araç	Ihracçı	Isın Kodu	Nominal Değeri	Toplam Değer	Grup (%)	Toplam (%)
A.Pay						
HS	AFYON CIMENTO SANAYI T.A.Ş.	AFYON TRAAFYON91F6	117,905.00	494,021.95	0.43	0.42
HS	AKSU ENERJİ VE TİCARET A.Ş.	AKSUE TRAAKSUE91L2	267,093.00	1,631,938.23	1.41	1.38
HS	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	ALBRK TREALBK00011	4,969,670.00	8,945,406.00	7.71	7.59
HS	ALCATEL LUCENT TELETİŞ TELEKOMÜNİKASYON A.Ş.	ALCTL TRAALCTL91H9	101,235.00	3,055,272.30	2.63	2.59
HS	ALKİM ALKALİ KİMYA A.Ş.	ALKİM TRAALKİM91E0	222,913.47	3,912,131.36	3.37	3.32
HS	ARZUM ELEKTRİK EV ALETLERİ SAN.TİC.A.S.	ARZUM TREAZEV00020	4,706.00	103,626.12	0.09	0.09
HS	AELSAN ELEKTRONİK SAN.VE TİC.A.S.	AELS TRAELS91H2	202,805.00	3,031,934.75	2.61	2.57
HS	AVOD KURUTULMUŞ GIDA VE TARIM URUNLERİ SAN.TİC.A.S.	AVOD TREAVOD00018	303.00	2,457.33	0.00	0.00
HS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	BİMAS TREBİMM00018	31,745.00	2,241,197.00	1.93	1.90
HS	BURSA CIMENTO FABRİKASI A.Ş.	BUCİM TRABUCİM91F3	120,698.00	474,343.14	0.41	0.40
HS	CEMTAS ÇELİK MAKİNA SAN.VE TİC. A.S.	CEM TS TRACEM TS91G6	485,052.00	7,484,352.36	6.45	6.35
HS	EİS ECZACIBASI İLAC-SİNİ VE FİNANSAL YATIRIMLAR SAN.TİC.A.S.	ECİLC TRAECİLC91E0	1,246,990.00	8,043,085.50	6.94	6.82
HS	EGE ENDÜSTRİ VE TİCARET A.Ş.	EGEEN TRAEGEEN91H5	2,133.00	3,368,007.00	2.90	2.86
HS	EGE GÜBRE SANAYİ A.Ş.	EGGUB TRAEGGUB91E8	1,431.00	299,794.50	0.26	0.25
HS	EGE SERAMİK SANAYİ VE TİCARET A.Ş.	EGSER TRAEGSER91F0	326,295.00	4,382,141.85	3.78	3.72
HS	ERBOSAN ERÇİYES BORU VE TİC.A.S.	ERBOS TRAERBOS91G8	3,424.66	218,493.24	0.19	0.19
HS	EREĞLİ DEMİR VE ÇELİK FABRİKA T.A.Ş.	EREGL TRAEREG91G3	570,250.00	8,702,015.00	7.50	7.38
HS	FLAP KONGRE TOPLANTI HİZMETLERİ OTOMOTİV VE TURİZM A.S.	FLAP TREFLAP00011	268,820.00	1,459,692.60	1.26	1.24
HS	GENTAS DEKORATİF YÜZEY.SAN.TİC.A.S.	GENTS TRAGENTS91C4	904,294.20	4,856,059.86	4.19	4.12
HS	İSKENDERUN DEMİR VE ÇELİK A.S.	İSDMR TREİSDC00012	245,666.00	2,955,361.98	2.55	2.51
HS	KERVAN GIDA SANAYİ VE TİCARET A.S.	KRVGD TREKRVG00013	356,177.00	6,282,962.28	5.42	5.33
HS	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	LOGO TRALOGOW91U2	33,147.00	5,154,358.50	4.44	4.37
HS	MAVİ GİYİM SANAYİ VE TİCARET A.S.	MAVİ TREMAVİ00037	148,232.00	6,863,141.60	5.92	5.82
HS	NATURELGAZ SANAYİ VE TİCARET A.S.	NTGAZ TRENTGZ00014	7,849.00	66,716.50	0.06	0.06
HS	ORGE ENERJİ ELEKTRİK TAAHHÜT A.Ş.	ORGE TREORGE00011	426,445.00	4,669,572.75	4.03	3.96
HS	PİNAR ENTEGRE ET VE UN SANAYİ A.Ş.	PETUN TRAPETUN91A5	33,858.00	744,876.00	0.64	0.63
HS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	PGSUS TREPEGS00016	61,776.00	4,454,049.60	3.84	3.78
HS	SELÇUK ECZA DEPOSU TİC.VE SAN.A.S.	SELEC TRESLEC00014	73,625.00	773,798.75	0.67	0.66
HS	TAT GIDA SANAYİ A.Ş.	TATGD TRATATKS91A5	185,057.00	1,748,788.65	1.51	1.48
HS	TÜRK HAVA YOLLARI A.O.	THYAO TRATHYAO91M5	425,761.00	5,428,452.75	4.68	4.61
HS	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TUKAS TRATUKAS91A3	191,230.00	1,516,453.90	1.31	1.29
HS	ULUSOY ELEKTRİK İMALAT VE TİC.A.S.	ULUSE TREULET00014	47,716.00	2,722,197.80	2.35	2.31
HS	VESTEL BEYAZ ESYA SAN.VE TİC.A.S.	VESBE TREVEST00017	53,265.00	3,270,471.00	2.82	2.78
GY	HALK GAYRİMENKUL YATIRIM ORT. A.Ş.	HLGYO TREHGYO00001	962,460.95	3,070,250.41	2.65	2.61
GY	İŞ GAYRİMENKUL YATIRIM ORTAK. A.Ş.	ISGYO TRAISGYO91Q3	1,797,530.00	3,541,134.10	3.05	3.00
A.Grup Toplam			14,897,558.27	115,968,556.66	100.00	98.40
C.Kira Sertifikaları						
KRS	ZİRAAT KATILIM VARLIK KİRALAMA A.S.	TRDZKVK72118	1,000,000.00	1,002,860.47	100.00	0.85
C.Grup Toplam			1,000,000.00	1,002,860.47	100.00	0.85
G.Diğer Varlıklar						
KAT HES	TURKİYE FİNANS KATILIM BANKASI A.S.	KH.TURKİYE FİNANS TL	880,000.00	880,438.79	100.00	0.75
G.Grup Toplam			880,000.00	880,438.79	100.00	0.75
Fon Portföy Değeri			16,777,558.27	117,851,855.92		100.00

IV-FON TOPLAM DEGER TABLOSU

	TUTARI(TL)	GRUP(%)	TOPLAM(%)
A- FON PORTFOY DEGERI	117,851,856.13	0	100.43
B- HAZIR DEGERLER (+)	7,163.21	0	0.01
a- Kasa	0.00	0	0
b- Bankalar	7,163.21	100	0.01
c- Dięer Hazır Deęerler	0.00	0	0
C- ALACAKLAR (+)	802,404.60	0	0.68
a- Takastan Alacaklar	802,404.60	100	0.68
b- Dięer Alacaklar	0.00	0	0
Ç- DİGER VARLIKLAR (+)	0.00	0	0
D- BORÇLAR (-)	1,308,717.25	0	1.12
a- Takasa Borclar	0.00	0	0
b- Yönetim Ücreti	205,967.31	15.74	0.18
c- Ödenecek Vergi	0.00	0	0
d- İhtiyatlar	0.00	0	0
e- Krediler	0.00	0	0
f- Dięer Borçlar	1,102,749.94	84.26	0.94
FON TOPLAM DEĞERİ	117,352,706.69	0	100
Toplam Pay Sayısı	1,000,000,000.00	0	100
Dolaşımdaki Pay Sayısı	43,369,232.00	0	4.34
Kurucunun Elindeki Pay Sayısı	0.00	0	0
Pay Deęer	2.705898	0	0
Müşteri Sayısı	4,741.00	0	0
Günlük Fon Yönetim Ücreti	5,867.64	0	0

V-01/03/2021 - 31/03/2021 TARİHLERİ ARASI YAPILAN GİDERLER

FON YONETİM ÜCRETİ GİDERLERİ	:	205,967.31
BAGIMSIZ DENETİM ÜCRETİ GİDERİ	:	930.00
SMMM MUSAVİRLİK GİDERLERİ-BEYANNAME	:	558.00
BEYANNAME DAMGA VERGİSİ GİDERLERİ	:	64.10
FON SAKLAMA ÜCRETİ GİDERLERİ	:	7,855.42
MKK KAP ve BIST KOTTA KALMA ÜCRETİ GİDERLERİ	:	1,695.54
ARACILIK KOMİSYONU-HİSSE SENEDİ	:	3,163.75
GAYRİ MENKUL YATIRIM ORTAKLIĞI	:	155.73
ARACILIK KOMİSYONU-SUKUK	:	277.39
1. DÖNEM SPK KAYDA ALMA ÜCRETİ	:	1,117.03
TOPLAM	:	221,784.27

VI- A- GEÇEN AY İCİNDE RUCHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTU KULLANIMI VE ANA PARA TAHSİLATINA İLİSKİN AÇIKLAMALAR

TARİH	MENKUL	KULLANILAN NOMİNAL	ORAN(%)	RUC/B.SİZ/KP.	KAZANILAN
24/03/2021	EREGL	577,900.00	185	TEMETTU	1,069,115.00 TL
24/03/2021	ISDMR	248,986.00	128	TEMETTU	318,702.08 TL
26/03/2021	EGEEN	2,161.00	6030	TEMETTU	130,308.30 TL
26/03/2021	TATGD	187,557.00	25	TEMETTU	46,889.25 TL

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

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

VII-PORTFOYDEN SATIŞLAR

HİSSE SENEDİ				
MENKUL	TARİH	NOMİNAL	TUTAR	
AFYON	01/03/2021	2,770.00	13,545.30	
AKSUE	01/03/2021	6,480.00	44,253.70	
ALBRK	01/03/2021	117,450.00	264,262.50	
ALCTL	01/03/2021	2,430.00	84,835.60	
ALKIM	01/03/2021	5,670.00	108,240.30	
ARZUM	01/03/2021	110.00	2,596.00	
ASELS	01/03/2021	4,860.00	83,446.20	
AVOD	01/03/2021	1,870.00	13,445.30	
BIMAS	01/03/2021	810.00	53,784.00	
BUCIM	01/03/2021	2,750.00	12,705.00	
CEMTS	01/03/2021	11,340.00	176,215.21	
ECILC	01/03/2021	29,160.00	212,576.40	
EGEEN	01/03/2021	80.00	127,112.90	
EGGUB	01/03/2021	33.00	7,675.80	
EGSER	01/03/2021	7,900.00	108,072.00	
ERBOS	01/03/2021	80.00	5,044.00	
EREGL	01/03/2021	13,360.00	197,594.40	
FLAP	01/03/2021	6,310.00	42,567.39	
GENTS	01/03/2021	21,222.00	116,007.01	
KRVGD	01/03/2021	9,560.00	145,502.48	
LOGO	01/03/2021	890.00	122,033.10	
MAVI	01/03/2021	3,400.00	175,373.40	
ORGE	01/03/2021	10,200.00	105,278.30	
PETUN	01/03/2021	810.00	19,164.60	
PGSUS	01/03/2021	1,460.00	133,225.00	
SELEC	01/03/2021	2,600.00	30,334.38	
TATGD	01/03/2021	4,460.00	46,655.24	
THYAO	01/03/2021	11,100.00	153,402.00	
TUKAS	01/03/2021	4,450.00	39,115.50	
ULUSE	01/03/2021	1,300.00	77,888.50	
VESBE	01/03/2021	1,700.00	88,945.30	

ISDMR	01/03/2021	7,777.00	92,235.22
ORGE	02/03/2021	11,350.00	123,268.70
PETUN	02/03/2021	915.00	22,021.88
PGSUS	02/03/2021	1,600.00	146,880.00
TATGD	02/03/2021	5,000.00	53,702.15
VESBE	02/03/2021	1,950.00	104,422.50
AKSUE	02/03/2021	7,200.00	50,646.00
ALCTL	02/03/2021	2,700.00	100,602.00
ASELS	02/03/2021	5,550.00	95,904.00
AVOD	02/03/2021	2,200.00	16,434.00
BIMAS	02/03/2021	980.00	66,199.00
EGSER	02/03/2021	8,800.00	122,053.05
ERBOS	02/03/2021	90.00	6,120.00
KRVGD	04/03/2021	30,000.00	557,700.00
THYAO	04/03/2021	35,000.00	523,950.00
AFYON	05/03/2021	2,355.00	11,539.50
AKSUE	05/03/2021	5,330.00	37,256.70
ALBRK	05/03/2021	99,160.00	214,185.60
ALCTL	05/03/2021	2,020.00	79,310.08
ALKIM	05/03/2021	4,830.00	89,963.91
ARZUM	05/03/2021	100.00	2,470.00
ASELS	05/03/2021	4,045.00	69,776.25
AVOD	05/03/2021	1,560.00	13,041.60
BIMAS	05/03/2021	725.00	49,300.00
BUCIM	05/03/2021	2,410.00	10,893.20
CEMTS	05/03/2021	9,660.00	152,266.62
ECILC	05/03/2021	24,830.00	182,997.10
EGEEN	05/03/2021	70.00	108,152.20
EGGUB	05/03/2021	30.00	6,540.00
EGSER	05/03/2021	6,510.00	89,373.52
ERBOS	05/03/2021	68.00	4,420.00
EREGL	05/03/2021	11,370.00	179,987.10
FLAP	05/03/2021	5,400.00	35,694.00
GENTS	05/03/2021	18,100.00	103,270.00
ISDMR	05/03/2021	6,670.00	79,106.20
KRVGD	05/03/2021	7,550.00	135,824.50
LOGO	05/03/2021	770.00	105,930.60
MAVI	05/03/2021	2,920.00	151,000.40
ORGE	05/03/2021	8,510.00	91,623.99
PETUN	05/03/2021	675.00	15,910.22
PGSUS	05/03/2021	1,235.00	108,865.25
SELEC	05/03/2021	2,210.00	25,304.50
TATGD	05/03/2021	3,700.00	39,146.00
THYAO	05/03/2021	8,850.00	130,360.50
TUKAS	05/03/2021	3,850.00	33,918.50
ULUSE	05/03/2021	1,110.00	75,291.30
VESBE	05/03/2021	1,430.00	75,718.50
AFYON	08/03/2021	2,100.00	10,206.00
AKSUE	08/03/2021	4,750.00	33,055.54
ALBRK	08/03/2021	88,000.00	186,560.00
ALCTL	08/03/2021	1,800.00	74,412.00
ALKIM	08/03/2021	3,500.00	63,945.53
ARZUM	08/03/2021	80.00	2,003.20
ASELS	08/03/2021	3,500.00	59,640.00
AVOD	08/03/2021	1,200.00	9,984.00
BIMAS	08/03/2021	500.00	33,550.00
BUCIM	08/03/2021	1,900.00	8,417.00
CEMTS	08/03/2021	7,500.00	118,731.86
ECILC	08/03/2021	19,000.00	138,130.00

EGEEN	08/03/2021	55.00	82,720.00
EGGUB	08/03/2021	20.00	4,394.00
EGSER	08/03/2021	5,500.00	75,790.00
ERBOS	08/03/2021	50.00	3,542.50
EREGL	08/03/2021	9,000.00	143,910.00
FLAP	08/03/2021	4,800.00	31,440.00
GENTS	08/03/2021	16,200.00	92,664.00
KRVGD	08/03/2021	6,600.00	117,282.00
LOGO	08/03/2021	690.00	93,219.00
MAVI	08/03/2021	200.00	10,330.00
ORGE	08/03/2021	7,400.00	78,021.50
PETUN	08/03/2021	600.00	14,028.00
PGSUS	08/03/2021	1,000.00	86,050.00
SELEC	08/03/2021	1,900.00	21,527.00
TATGD	08/03/2021	3,300.00	34,485.00
THYAO	08/03/2021	7,800.00	114,192.00
TUKAS	08/03/2021	3,400.00	29,512.00
ULUSE	08/03/2021	990.00	64,350.00
VESBE	08/03/2021	1,250.00	66,125.00
ISDMR	08/03/2021	5,700.00	70,794.00
THYAO	09/03/2021	18,000.00	267,840.00
KRVGD	17/03/2021	3,780.00	66,754.80
LOGO	17/03/2021	6,000.00	989,837.60
MAVI	17/03/2021	1,475.00	79,880.85
ORGE	17/03/2021	4,250.00	47,107.06
PETUN	17/03/2021	338.00	7,821.32
PGSUS	17/03/2021	620.00	53,245.75
SELEC	17/03/2021	1,100.00	12,892.00
TATGD	17/03/2021	1,840.00	19,724.83
THYAO	17/03/2021	4,240.00	61,988.80
TUKAS	17/03/2021	1,900.00	16,188.00
ULUSE	17/03/2021	560.00	32,093.10
VESBE	17/03/2021	710.00	40,416.45
AFYON	17/03/2021	1,170.00	5,569.20
AKSUE	17/03/2021	2,660.00	17,689.00
ALBRK	17/03/2021	49,400.00	97,812.00
ALCTL	17/03/2021	1,000.00	34,260.00
ALKIM	17/03/2021	2,420.00	43,751.73
ARZUM	17/03/2021	47.00	1,130.82
ASELS	17/03/2021	2,020.00	34,521.80
AVOD	17/03/2021	785.00	7,104.25
BIMAS	17/03/2021	360.00	25,920.00
BUCIM	17/03/2021	1,200.00	4,884.00
CEMTS	17/03/2021	4,850.00	80,849.50
ECILC	17/03/2021	12,400.00	88,713.45
EGEEN	17/03/2021	35.00	56,536.40
EGGUB	17/03/2021	15.00	3,447.00
EGSER	17/03/2021	3,290.00	45,128.34
ERBOS	17/03/2021	33.00	2,082.30
EREGL	17/03/2021	5,670.00	95,369.40
FLAP	17/03/2021	2,670.00	16,740.90
GENTS	17/03/2021	9,000.00	52,830.00
ISDMR	17/03/2021	3,330.00	43,830.90
ALKIM	22/03/2021	20,000.00	319,229.11
AVOD	22/03/2021	79,000.00	721,628.59
EGEEN	22/03/2021	800.00	1,271,714.00
ISDMR	22/03/2021	90,000.00	1,012,263.05
ULUSE	22/03/2021	7,794.00	403,546.25
VESBE	22/03/2021	18,510.00	921,427.80

EGEEN	23/03/2021	600.00	1,011,441.40
AFYON	29/03/2021	1,590.00	6,852.90
AKSUE	29/03/2021	3,590.00	22,293.90
ALBRK	29/03/2021	66,670.00	120,006.00
ALCTL	29/03/2021	1,370.00	42,059.00
ALKIM	29/03/2021	3,000.00	50,940.00
ARZUM	29/03/2021	63.00	1,368.36
ASELS	29/03/2021	2,720.00	40,718.40
AVOD	29/03/2021	5.00	44.50
BIMAS	29/03/2021	5,130.00	363,204.00
BUCIM	29/03/2021	1,650.00	6,435.00
CEMTS	29/03/2021	6,500.00	98,540.00
ECILC	29/03/2021	16,720.00	109,181.60
EGEEN	29/03/2021	28.00	43,226.60
EGGUB	29/03/2021	20.00	3,989.10
EGSER	29/03/2021	4,385.00	59,574.15
ERBOS	29/03/2021	45.00	2,733.75
EREGL	29/03/2021	7,650.00	111,154.50
FLAP	29/03/2021	3,600.00	19,743.59
GENTS	29/03/2021	12,100.00	65,273.72
ISDMR	29/03/2021	3,320.00	37,664.74
KRVGD	29/03/2021	5,100.00	85,226.95
LOGO	29/03/2021	444.00	69,594.00
MAVI	29/03/2021	1,995.00	95,643.12
ORGE	29/03/2021	5,750.00	62,763.02
PETUN	29/03/2021	460.00	9,972.80
PGSUS	29/03/2021	840.00	61,740.00
SELEC	29/03/2021	1,500.00	15,660.00
TATGD	29/03/2021	2,500.00	23,877.60
THYAO	29/03/2021	5,700.00	70,509.00
TUKAS	29/03/2021	2,560.00	19,763.20
ULUSE	29/03/2021	640.00	34,560.00
VESBE	29/03/2021	715.00	41,030.25
KRVGD	30/03/2021	673.00	12,437.04
KRVGD	30/03/2021	344.00	6,353.68
KRVGD	30/03/2021	4,000.00	73,800.00
KRVGD	30/03/2021	2.00	36.88
KRVGD	30/03/2021	1.00	18.44
KRVGD	30/03/2021	7.00	129.08
KRVGD	30/03/2021	7.00	129.08
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	7.00	129.08
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	1,557.00	28,711.08
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	7.00	129.08
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	1,000.00	18,440.00
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	7.00	129.08
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	7.00	129.08
KRVGD	30/03/2021	300.00	5,532.00
KRVGD	30/03/2021	5.00	92.20

KRVGD	30/03/2021	6.00	110.64
KRVGD	30/03/2021	7.00	129.08
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	1,000.00	18,440.00
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	7.00	129.08
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	7.00	129.08
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	7.00	129.08
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	7.00	129.08
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	7.00	129.08
KRVGD	30/03/2021	5.00	92.20
KRVGD	30/03/2021	1,000.00	18,440.00
KRVGD	30/03/2021	7.00	129.08
KRVGD	30/03/2021	11,709.00	215,913.96
SELEC	30/03/2021	1,164.00	12,524.64
SELEC	30/03/2021	300.00	3,225.00
SELEC	30/03/2021	8,536.00	91,762.00
SELEC	30/03/2021	3,710.00	39,771.20
SELEC	30/03/2021	3,290.00	35,268.80
SELEC	30/03/2021	10.00	107.40
SELEC	30/03/2021	1.00	10.74
SELEC	30/03/2021	1,609.00	17,264.57
SELEC	30/03/2021	343.00	3,676.96
SELEC	30/03/2021	1,360.00	14,579.20
SELEC	30/03/2021	1,295.00	13,869.45
SELEC	30/03/2021	1,183.00	12,658.10
SELEC	30/03/2021	14,199.00	151,929.30
		1,457,297.00	20,087,444.38

GAYRI MENKUL YATIRIM ORTAKLIGI

MENKUL	TARİH	NOMINAL	TUTAR
ISGYO	01/03/2021	42,300.00	96,444.00
HLGYO	01/03/2021	25,000.00	81,250.00
HLGYO	02/03/2021	28,200.00	93,342.00
HLGYO	05/03/2021	20,650.00	68,145.00
ISGYO	05/03/2021	35,870.00	81,424.90
HLGYO	08/03/2021	18,450.00	60,700.50
ISGYO	08/03/2021	31,850.00	71,344.00
HLGYO	09/03/2021	80,000.00	289,600.00
HLGYO	17/03/2021	9,530.00	32,687.90
ISGYO	17/03/2021	17,900.00	39,022.00
ISGYO	29/03/2021	24,150.00	47,817.00
HLGYO	29/03/2021	8,100.00	26,892.00
		342,000.00	988,669.30

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMINAL	TUTAR
TRDZKVK52110	01/03/2021	60,000.00	60,493.23
TRDZKVK52110	01/03/2021	10,000.00	10,082.21
TRDZKVK52110	01/03/2021	1,930,000.00	1,945,865.66
TRDZKVK52110	03/03/2021	1,900,000.00	1,916,582.58
TRDZKVK32138	08/03/2021	700,000.00	725,836.60
TRDZKVK32138	18/03/2021	600,000.00	625,136.61
		5,200,000.00	5,283,996.89

VIII-PORTFOYE ALISLAR

HISSE SENEDİ			
MENKUL	TARİH	NOMINAL	TUTAR
NTGAZ	31/03/2021	7,849.00	66,716.50
		7,849.00	66,716.50

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMINAL	TUTAR
TRDZKVK72118	26/03/2021	1,000,000.00	1,000,000.00
		1,000,000.00	1,000,000.00

KATILMA HESABI			
MENKUL	TARİH	NOMINAL	TUTAR
K.Hesabı TL TURKIYE FINANS 03/03	02/03/2021	2,600,000.00	2,600,000.00
K.Hesabı TL TURKIYE FINANS 08/03	05/03/2021	1,340,000.00	1,340,000.00
K.Hesabı TL TURKIYE FINANS 10/03	09/03/2021	1,380,000.00	1,380,000.00
K.Hesabı TL TURKIYE FINANS 11/03	10/03/2021	2,330,000.00	2,330,000.00
K.Hesabı TL TURKIYE FINANS 12/03	11/03/2021	1,070,000.00	1,070,000.00
K.Hesabı TL TURKIYE FINANS 15/03	12/03/2021	1,570,000.00	1,570,000.00
K.Hesabı TL TURKIYE FINANS 16/03	15/03/2021	1,980,000.00	1,980,000.00
K.Hesabı TL TURKIYE FINANS 17/03	16/03/2021	1,400,000.00	1,400,000.00
K.Hesabı TL TURKIYE FINANS 22/03	19/03/2021	1,630,000.00	1,630,000.00
K.Hesabı TL TURKIYE FINANS 23/03	22/03/2021	1,370,000.00	1,370,000.00
K.Hesabı TL TURKIYE FINANS 24/03	23/03/2021	1,300,000.00	1,300,000.00
K.Hesabı TL TURKIYE FINANS 25/03	24/03/2021	2,520,000.00	2,520,000.00
K.Hesabı TL TURKIYE FINANS 26/03	25/03/2021	2,410,000.00	2,410,000.00
K.Hesabı TL TURKIYE FINANS 29/03	26/03/2021	4,330,000.00	4,330,000.00
K.Hesabı TL TURKIYE FINANS 30/03	29/03/2021	2,150,000.00	2,150,000.00
K.Hesabı TL TURKIYE FINANS 31/03	30/03/2021	1,900,000.00	1,900,000.00
K.Hesabı TL TURKIYE FINANS 01/04	31/03/2021	880,000.00	880,000.00
		32,160,000.00	32,160,000.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMINAL	TUTAR
TRDZKVK32138	26/03/2021	700,000.00	732,138.61
		700,000.00	732,138.61