

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	OKD-OYAK Portföy Yönetimi A.Ş Birinci Değişken Fon
B. KURUCUNUN ÜNVANI	:	OYAK PORTFÖY YÖNETİMİ .AŞ.
C. YÖNETİCİ UNVANI	:	OYAK PORTFÖY YÖNETİMİ .AŞ.
D. FON TUTAR	:	1,500,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	7,172,433.98
F. KATILMA PAYI SAYISI	:	209,981,148.00
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.034158
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.035218
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-%3.01
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	-%3.01
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	%86.74
Varant	:	%0.00
Devlet Tahvili	:	%23.04
Özel Sektör Tahvili	:	%12.82
Finansman Bonosu	:	%0.00
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%3.86
Hazine Bonosu Repo	:	%0.00
Kuponlar Repo	:	%0.00
Varlığa Dayalı Menkuller	:	%0.00
Kira Sertifikaları	:	%0.00
Katılma Hesabı	:	%0.00
Katılma Belgesi	:	%0.00
GOS	:	%0.00
GES	:	%0.00
Takasbank Para Piyasası	:	%2.64
Kıymetli Madenler	:	%0.00
VOB	:	-%41.21
VOB Nakit Teminat İşlemleri	:	%12.10
Yabancı Sabit Getiriler	:	%0.00
Euro Bond (Euro Tahvil Türk)	:	%0.00
Opsiyon	:	%0.00
SWAP	:	%0.00
Yabancı Hisse Senetleri	:	%0.00
Vadeli Mevduat TL	:	%0.00
Vadeli Mevduat Döviz	:	%0.00

G. AYLIK ORTALAMA TEDAVÜL ORANI : %17.24

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %1.48

Sabit Getirili Menkul Kıymet : %1.01

Borsa Para Piyasası : %2.67

Repo : %4.59

I. PORTFÖYÜN ORATALAMA VADESİ : 1,863.49

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 477,897.30

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 4,670,080.00

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>			
AEFES	3,000.00	51,690.00	%0.56
AGHOL	1,500.00	20,955.00	%0.23
AKBNK	48,500.00	271,600.00	%2.96
ALARK	7,500.00	30,900.00	%0.34
ARCLK	5,250.00	71,085.00	%0.77
ASELS	11,000.00	259,600.00	%2.83
BOLUC	30,000.00	100,200.00	%1.09
CEMTS	10,000.00	53,270.00	%0.58
EKGYO	55,000.00	64,350.00	%0.70
EREGL	22,500.00	168,975.00	%1.84
FROTO	1,750.00	86,240.00	%0.94
GARAN	38,000.00	308,940.00	%3.37
GOODY	10,000.00	34,300.00	%0.37
HALKB	21,000.00	105,420.00	%1.15
HLGYO	0.83	1.01	%0.00
ISCTR	27,500.00	129,800.00	%1.41
ISDMR	5,000.00	31,400.00	%0.34
ISGYO	0.64	0.81	%0.00
KCHOL	10,000.00	134,300.00	%1.46
KORDS	3,000.00	28,500.00	%0.31
KOZAL	3,000.00	184,050.00	%2.01
KRDMA	17,500.00	33,425.00	%0.36
KRDMD	20,000.00	38,000.00	%0.41
MAVI	750.00	25,185.00	%0.27
MGROS	7,500.00	169,950.00	%1.85
MRDIN	50,000.00	250,500.00	%2.73
NTHOL	30,000.00	41,700.00	%0.45
ODAS	0.25	0.34	%0.00
OTKAR	300.00	31,110.00	%0.34
PETKM	25,000.00	75,750.00	%0.83
PGSUS	750.00	25,650.00	%0.28
POLHO	10,000.00	19,700.00	%0.21
SAHOL	20,000.00	149,800.00	%1.63

SISE	35,000.80	144,903.31	%1.58
SODA	35,000.00	178,500.00	%1.94
TAVHL	1,500.00	24,840.00	%0.27
TCELL	20,000.00	246,400.00	%2.68
THYAO	10,000.00	90,700.00	%0.99
TKFEN	7,000.00	88,900.00	%0.97
TOASO	5,500.00	90,475.00	%0.99
TRGYO	15,000.00	27,900.00	%0.30
TRKCM	0.33	0.95	%0.00
TSKB	50,000.00	47,000.00	%0.51
TTKOM	35,000.00	234,500.00	%2.56
TTRAK	1,250.00	49,700.00	%0.54
TUPRS	2,000.00	151,000.00	%1.65
ULKER	3,000.00	58,950.00	%0.64
VAKBN	24,500.00	113,680.00	%1.24
YATAS	7,500.00	39,300.00	%0.43
YKBNK	50,000.26	94,500.49	%1.03
TOPLAM:	797,553.11	4,677,596.92	

B) VARANTLAR

C) DEVLET TAHVİLİ VE BONOLAR

TRT160920T25	1,000,000.00	954,474.68	%10.40
TOPLAM:	1,000,000.00	954,474.68	

D) BANKA BONOLARI

E) FİNANSMAN BONOLARI

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSAFKHK2111	500,000.00	509,775.11	%5.55
TRSDEVA52119	50,000.00	51,050.96	%0.56
TRSHEKTA2014	100,000.00	100,384.24	%1.09
TRSORFNE2019	50,000.00	50,898.49	%0.55
TRSYDAT32212	50,000.00	50,267.28	%0.55
TOPLAM:	750,000.00	762,376.07	

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

N) KATILMA BELGELERİ

O) VOB İŞLEMLERİ

F_PETKM0420 (LONG)	50.00	15,200.00	%0.17
F_THYAO0420 (LONG)	75.00	66,750.00	%0.73
F_XU0300420 (SHORT)	-175.00	-1,870,750.00	-%20.38
TOPLAM:	-50.00	-1,788,800.00	

P) OPSİYON

R) VOB NAKİT TEMİNAT İŞLEMLERİ

TRY	470,379.80	470,379.80	%5.13
-----	------------	------------	-------

TOPLAM:	470,379.80	470,379.80	
<u>S) DÖVİZE ENDEKSLİ TAHVİLLER</u>			
<u>T) DİĞER</u>			
BPP-01.04.2020	343,087.39	343,087.39	%3.74
TOPLAM:	343,087.39	343,087.39	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	7,207,914.87	%100.49
B. HAZIR DEĞERLER	17,268.59	%0.24
C. ALACAKLAR	16,679.97	%0.23
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	69,429.45	-%0.97
FON TOPLAM DEĞERİ	7,172,433.98	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	12,344.32
370002 Denetim Ücreti	150.00
3700031 SGMK Tahvil Borsa Payı	45.24
3700032 O/N RRP Tahvil Borsa Payı	78.75
370004 Aracılık Komisyonu	1,816.39
370005 Vergi, Resim ve Harçlar	58.80
370006 Saklama Giderleri	1,266.82
370008 Banka Masrafları	12.08
370015 Bankalararası Para Piyasası Komisyonu	100.81
370021 Ödenen SPK Kayda Alma Ücreti	358.64
370023 VOB İşlemi Komisyonu	2,915.21
370033 Kap Hizmet Bedeli Gideri	3,840.90
370042 BPP Geliri BSMV Gideri	18.22
370098 Küsürat farkları	0.49
TOPLAM:	23,006.67

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

<u>Açıklama</u>	<u>Nominal</u>
FROTO.NT TEMETTÜ	2,000.00
KORDS.NT TEMETTÜ	3,750.00
OTKAR.NT TEMETTÜ	850.00
TAVHL.NT TEMETTÜ	1,500.00
TOASO.NT TEMETTÜ	5,500.00
TTRAK.NT TEMETTÜ	1,750.00

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRSAKFH32013	19.03.2020	50,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	02.03.2020	03.03.2020	376,000.00	376,111.25
Takasbank Para Piyasası	TRY	03.03.2020	04.03.2020	160,000.00	160,046.03
Takasbank Para Piyasası	TRY	04.03.2020	05.03.2020	58,000.00	58,016.53
Takasbank Para Piyasası	TRY	05.03.2020	06.03.2020	190,000.00	190,053.62
Takasbank Para Piyasası	TRY	06.03.2020	09.03.2020	376,000.00	376,322.95
Takasbank Para Piyasası	TRY	09.03.2020	10.03.2020	358,000.00	358,101.52
Takasbank Para Piyasası	TRY	10.03.2020	11.03.2020	370,000.00	370,104.92
Takasbank Para Piyasası	TRY	12.03.2020	13.03.2020	200,000.00	200,058.08
Takasbank Para Piyasası	TRY	13.03.2020	16.03.2020	264,000.00	264,219.16
Takasbank Para Piyasası	TRY	16.03.2020	17.03.2020	18,000.00	18,004.88
Takasbank Para Piyasası	TRY	17.03.2020	18.03.2020	107,000.00	107,030.49
Takasbank Para Piyasası	TRY	18.03.2020	19.03.2020	109,000.00	109,029.42
Takasbank Para Piyasası	TRY	19.03.2020	20.03.2020	53,000.00	53,013.65
Takasbank Para Piyasası	TRY	20.03.2020	23.03.2020	29,000.00	29,022.88
Takasbank Para Piyasası	TRY	23.03.2020	24.03.2020	17,000.00	17,004.40
Takasbank Para Piyasası	TRY	24.03.2020	25.03.2020	66,000.00	66,016.73
Takasbank Para Piyasası	TRY	25.03.2020	26.03.2020	24,000.00	24,006.15
Takasbank Para Piyasası	TRY	26.03.2020	27.03.2020	227,000.00	227,056.91
Takasbank Para Piyasası	TRY	27.03.2020	30.03.2020	225,000.00	225,170.14
Takasbank Para Piyasası	TRY	30.03.2020	31.03.2020	209,000.00	209,051.25
Takasbank Para Piyasası	TRY	31.03.2020	01.04.2020	343,000.00	343,087.39
TOPLAM:				3,779,000.00	3,780,528.35
Hisse	PETKM	02.03.2020		5,000.00	18,550.00
Hisse	AKBNK	04.03.2020		5,000.00	37,250.00
Hisse	AKBNK	04.03.2020		2,500.00	18,800.00
Hisse	BIMAS	04.03.2020		1,000.00	48,040.00
Hisse	GARAN	04.03.2020		2,500.00	26,425.00
Hisse	SAHOL	04.03.2020		2,500.00	24,000.00
Hisse	TCELL	04.03.2020		5,000.00	74,200.00
Hisse	VAKBN	04.03.2020		5,000.00	29,900.00
Hisse	AKBNK	05.03.2020		7,500.00	56,700.00
Hisse	ARCLK	05.03.2020		500.00	9,650.00
Hisse	ASELS	05.03.2020		1,000.00	30,380.00
Hisse	EREGL	05.03.2020		7,500.00	63,075.00
Hisse	GARAN	05.03.2020		5,000.00	52,700.00
Hisse	HALKB	05.03.2020		2,500.00	15,850.00
Hisse	KCHOL	05.03.2020		1,500.00	27,570.00
Hisse	SAHOL	05.03.2020		2,500.00	23,975.00
Hisse	SAHOL	05.03.2020		2,500.00	24,375.00
Hisse	TAVHL	05.03.2020		500.00	9,885.00
Hisse	TAVHL	05.03.2020		500.00	9,870.00
Hisse	TCELL	05.03.2020		1,500.00	22,875.00
Hisse	THYAO	05.03.2020		2,500.00	29,775.00
Hisse	TTKOM	05.03.2020		2,500.00	20,350.00
Hisse	VAKBN	05.03.2020		5,000.00	29,550.00

Hisse	AGHOL	05.03.2020	1,000.00	18,240.00
Hisse	AGHOL	05.03.2020	500.00	9,150.00
Hisse	AGHOL	05.03.2020	350.00	6,394.50
Hisse	AGHOL	05.03.2020	400.00	7,316.00
Hisse	AGHOL	05.03.2020	750.00	13,582.50
Hisse	TAVHL	06.03.2020	1,500.00	29,070.00
Hisse	TCELL	06.03.2020	1,000.00	15,080.00
Hisse	ULKER	06.03.2020	1,500.00	33,870.00
Hisse	ULKER	06.03.2020	500.00	11,460.00
Hisse	ULKER	06.03.2020	500.00	11,450.00
Hisse	TAVHL	09.03.2020	1,000.00	18,890.00
Hisse	TUPRS	09.03.2020	500.00	46,275.00
Hisse	EREGL	10.03.2020	2,500.00	22,100.00
Hisse	EREGL	10.03.2020	2,500.00	22,150.00
Hisse	GARAN	10.03.2020	2,500.00	23,850.00
Hisse	KCHOL	10.03.2020	750.00	12,967.50
Hisse	SAHOL	10.03.2020	2,500.00	22,975.00
Hisse	YATAS	11.03.2020	2,500.00	17,050.00
Hisse	YATAS	11.03.2020	3,750.00	25,312.50
Hisse	BIZIM	12.03.2020	5,000.00	49,550.00
Hisse	THYAO	12.03.2020	4,000.00	35,800.00
Hisse	AKBNK	13.03.2020	2,500.00	15,900.00
Hisse	GARAN	13.03.2020	2,500.00	22,150.00
Hisse	ISCTR	13.03.2020	5,000.00	26,400.00
Hisse	THYAO	13.03.2020	2,500.00	20,975.00
Hisse	VAKBN	13.03.2020	5,000.00	23,300.00
Hisse	YKBNK	13.03.2020	10,000.00	21,900.00
Hisse	PETKM	18.03.2020	5,000.00	14,200.00
Hisse	MGROS	19.03.2020	1,000.00	19,350.00
Hisse	AKBNK	23.03.2020	1,000.00	5,090.00
Hisse	AKBNK	23.03.2020	2,500.00	13,025.00
Hisse	ARCLK	23.03.2020	750.00	9,292.50
Hisse	GARAN	23.03.2020	1,000.00	6,830.00
Hisse	GARAN	23.03.2020	500.00	3,395.00
Hisse	GARAN	23.03.2020	2,000.00	14,120.00
Hisse	ISCTR	23.03.2020	1,000.00	4,660.00
Hisse	ISCTR	23.03.2020	2,500.00	11,800.00
Hisse	KORDS	23.03.2020	2,500.00	20,700.00
Hisse	KRDMD	23.03.2020	5,000.00	8,950.00
Hisse	NTHOL	23.03.2020	10,000.00	11,700.00
Hisse	OTKAR	23.03.2020	100.00	9,890.00
Hisse	PETKM	23.03.2020	2,500.00	7,150.00
Hisse	SISE	23.03.2020	5,000.00	18,650.00
Hisse	TKFEN	23.03.2020	500.00	5,795.00
Hisse	TOASO	23.03.2020	500.00	8,395.00
Hisse	TOASO	23.03.2020	500.00	8,405.00
Hisse	TSKB	23.03.2020	5,000.00	4,350.00

Hisse	TSKB	23.03.2020		10,000.00	8,800.00
Hisse	TTRAK	23.03.2020		250.00	9,575.00
Hisse	EKGYO	24.03.2020		5,000.00	5,700.00
Hisse	FROTO	24.03.2020		250.00	12,125.00
Hisse	GARAN	24.03.2020		1,000.00	7,580.00
Hisse	GARAN	24.03.2020		1,000.00	7,580.00
Hisse	HALKB	24.03.2020		1,000.00	4,970.00
Hisse	HALKB	24.03.2020		4,000.00	19,920.00
Hisse	ISCTR	24.03.2020		2,500.00	12,050.00
Hisse	ISCTR	24.03.2020		1,500.00	7,275.00
Hisse	KORDS	24.03.2020		1,250.00	10,975.00
Hisse	NTHOL	24.03.2020		10,000.00	12,900.00
Hisse	OTKAR	24.03.2020		250.00	27,400.00
Hisse	TKFEN	24.03.2020		1,000.00	12,370.00
Hisse	TOASO	24.03.2020		500.00	9,060.00
Hisse	TOASO	24.03.2020		500.00	8,990.00
Hisse	TSKB	24.03.2020		15,000.00	14,250.00
Hisse	TTRAK	24.03.2020		250.00	9,825.00
Hisse	VAKBN	24.03.2020		1,500.00	7,005.00
Hisse	VAKBN	24.03.2020		5,000.00	23,250.00
Hisse	POLHO	24.03.2020		7,500.00	12,900.00
Hisse	ASELS	25.03.2020		1,000.00	23,860.00
Hisse	ASELS	25.03.2020		500.00	11,920.00
Hisse	ASELS	26.03.2020		500.00	12,080.00
Hisse	GARAN	26.03.2020		500.00	3,965.00
Hisse	AKBNK	27.03.2020		2,500.00	14,225.00
Hisse	AKBNK	27.03.2020		1,500.00	8,460.00
Hisse	GARAN	27.03.2020		2,500.00	20,275.00
Hisse	GARAN	27.03.2020		1,000.00	8,070.00
Hisse	GARAN	27.03.2020		500.00	4,010.00
Hisse	HALKB	27.03.2020		2,500.00	12,500.00
Hisse	HALKB	27.03.2020		1,500.00	7,440.00
Hisse	ISCTR	27.03.2020		2,500.00	12,075.00
Hisse	KORDS	27.03.2020		750.00	6,765.00
Hisse	KOZAL	27.03.2020		250.00	16,687.50
Hisse	KRDMD	27.03.2020		7,500.00	14,250.00
Hisse	OTKAR	27.03.2020		200.00	21,480.00
Hisse	TAVHL	27.03.2020		10.00	177.80
Hisse	TAVHL	27.03.2020		1,490.00	26,462.40
Hisse	TCELL	27.03.2020		1,000.00	13,360.00
Hisse	THYAO	27.03.2020		7,500.00	69,000.00
Hisse	TSKB	27.03.2020		30,000.00	28,200.00
Hisse	VAKBN	27.03.2020		3,500.00	16,485.00
Hisse	VAKBN	27.03.2020		2,000.00	9,300.00
TOPLAM:				323,800.00	2,098,198.20
Devlet Tahvili	TRT130520T14	12.03.2020	12.03.2020	500,000.00	491,607.65
Devlet Tahvili	TRT071020T23	13.03.2020	13.03.2020	500,000.00	470,758.79

Devlet Tahvili	TRT160920T25	16.03.2020	16.03.2020	500,000.00	473,730.66
TOPLAM:				1,500,000.00	1,436,097.10
Vadeli İşlemler	F_XU0300420	03.03.2020		1.00	134.48
Vadeli İşlemler	F_XU0300420	03.03.2020		1.00	134.48
Vadeli İşlemler	F_XU0300420	03.03.2020		13.00	1,748.18
Vadeli İşlemler	F_XU0300420	04.03.2020		5.00	674.88
Vadeli İşlemler	F_XU0300420	04.03.2020		1.00	134.98
Vadeli İşlemler	F_XU0300420	04.03.2020		5.00	674.88
Vadeli İşlemler	F_XU0300420	04.03.2020		2.00	269.95
Vadeli İşlemler	F_XU0300420	04.03.2020		2.00	269.95
Vadeli İşlemler	F_XU0300420	05.03.2020		4.00	541.90
Vadeli İşlemler	F_XU0300420	05.03.2020		5.00	677.25
Vadeli İşlemler	F_XU0300420	05.03.2020		6.00	805.95
Vadeli İşlemler	F_XU0300420	05.03.2020		2.00	268.65
Vadeli İşlemler	F_XU0300420	05.03.2020		7.00	940.28
Vadeli İşlemler	F_XU0300420	05.03.2020		10.00	1,342.50
Vadeli İşlemler	F_XU0300420	05.03.2020		10.00	1,350.00
Vadeli İşlemler	F_XU0300420	05.03.2020		2.00	270.65
Vadeli İşlemler	F_XU0300420	05.03.2020		3.00	405.98
Vadeli İşlemler	F_XU0300420	05.03.2020		5.00	673.38
Vadeli İşlemler	F_XU0300420	05.03.2020		5.00	674.25
Vadeli İşlemler	F_XU0300420	05.03.2020		1.00	135.48
Vadeli İşlemler	F_XU0300420	05.03.2020		6.00	808.50
Vadeli İşlemler	F_XU0300420	05.03.2020		5.00	673.75
Vadeli İşlemler	F_XU0300420	05.03.2020		14.00	1,886.50
Vadeli İşlemler	F_XU0300420	05.03.2020		3.00	404.25
Vadeli İşlemler	F_XU0300420	05.03.2020		7.00	943.25
Vadeli İşlemler	F_XU0300420	05.03.2020		10.00	1,350.50
Vadeli İşlemler	F_XU0300420	06.03.2020		5.00	652.63
Vadeli İşlemler	F_XU0300420	06.03.2020		2.00	261.00
Vadeli İşlemler	F_XU0300420	06.03.2020		3.00	391.58
Vadeli İşlemler	F_XU0300420	11.03.2020		4.00	483.80
Vadeli İşlemler	F_XU0300420	11.03.2020		1.00	120.95
Vadeli İşlemler	F_XU0300420	12.03.2020		15.00	1,676.63
Vadeli İşlemler	F_XU0300420	12.03.2020		9.00	1,011.38
Vadeli İşlemler	F_XU0300420	12.03.2020		1.00	112.38
Vadeli İşlemler	F_XU0300420	27.03.2020		23.00	2,497.23
Vadeli İşlemler	F_XU0300420	27.03.2020		5.00	539.50
Vadeli İşlemler	F_XU0300420	27.03.2020		3.00	325.73
Vadeli İşlemler	F_THYAO0320	30.03.2020		9.00	77.49
Vadeli İşlemler	F_PETKM0320	30.03.2020		50.00	148.00
Vadeli İşlemler	F_THYAO0320	30.03.2020		1.00	8.62
Vadeli İşlemler	F_THYAO0320	30.03.2020		15.00	129.15
Vadeli İşlemler	F_THYAO0320	30.03.2020		10.00	86.10
Vadeli İşlemler	F_THYAO0320	30.03.2020		15.00	129.15
Vadeli İşlemler	F_THYAO0320	30.03.2020		25.00	215.25
Vadeli İşlemler	F_XU0300420	31.03.2020		5.00	534.38

TOPLAM:**336.00****27,595.66****9- PORTFÖYE ALIŞLAR**

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Hisse	BIMAS	02.03.2020		1,000.00	47,020.00
Hisse	EREGL	02.03.2020		7,500.00	61,500.00
Hisse	SODA	02.03.2020		2,500.00	14,650.00
Hisse	SODA	02.03.2020		3,500.00	20,685.00
Hisse	BOLUC	03.03.2020		5,000.00	20,500.00
Hisse	FROTO	03.03.2020		250.00	19,912.50
Hisse	SODA	03.03.2020		7,500.00	44,250.00
Hisse	TTRAK	03.03.2020		250.00	15,000.00
Hisse	YATAS	03.03.2020		2,500.00	19,450.00
Hisse	AGHOL	03.03.2020		750.00	12,690.00
Hisse	BIZIM	06.03.2020		2,500.00	21,950.00
Hisse	BIZIM	06.03.2020		2,014.00	17,682.92
Hisse	BIZIM	06.03.2020		486.00	4,262.22
Hisse	NTHOL	06.03.2020		10,000.00	19,800.00
Hisse	YKBNK	06.03.2020		5,000.00	12,150.00
Hisse	BOLUC	09.03.2020		5,000.00	19,450.00
Hisse	EREGL	09.03.2020		5,000.00	42,650.00
Hisse	GARAN	09.03.2020		5,000.00	46,400.00
Hisse	TTKOM	09.03.2020		2,500.00	17,525.00
Hisse	TTKOM	09.03.2020		2,500.00	18,350.00
Hisse	ASELS	10.03.2020		1,000.00	27,460.00
Hisse	KCHOL	10.03.2020		750.00	12,547.50
Hisse	KOZAL	10.03.2020		500.00	32,750.00
Hisse	MRDIN	10.03.2020		2,500.00	13,000.00
Hisse	MRDIN	10.03.2020		5,000.00	26,000.00
Hisse	TRGYO	10.03.2020		15,000.00	37,050.00
Hisse	TSKB	10.03.2020		10,000.00	10,100.00
Hisse	TSKB	10.03.2020		35,000.00	36,400.00
Hisse	YATAS	10.03.2020		750.00	5,235.00
Hisse	YATAS	10.03.2020		500.00	3,485.00
Hisse	YATAS	10.03.2020		2,500.00	17,325.00
Hisse	AKBNK	11.03.2020		5,000.00	34,100.00
Hisse	GARAN	11.03.2020		2,500.00	23,600.00
Hisse	ISCTR	11.03.2020		2,500.00	14,125.00
Hisse	MRDIN	11.03.2020		7,500.00	39,075.00
Hisse	AGHOL	11.03.2020		500.00	7,185.00
Hisse	AGHOL	11.03.2020		1,000.00	14,380.00
Hisse	AKBNK	12.03.2020		2,500.00	15,750.00
Hisse	BOLUC	12.03.2020		5,000.00	17,100.00
Hisse	EKGYO	12.03.2020		20,000.00	23,200.00
Hisse	GARAN	12.03.2020		2,500.00	21,725.00
Hisse	ISCTR	12.03.2020		5,000.00	26,300.00
Hisse	TTKOM	12.03.2020		5,000.00	31,500.00
Hisse	VAKBN	12.03.2020		5,000.00	23,350.00

Hisse	YKBNK	12.03.2020		10,000.00	21,500.00
Hisse	MAVI	12.03.2020		28.00	1,224.72
Hisse	MAVI	12.03.2020		100.00	4,376.00
Hisse	MAVI	12.03.2020		622.00	27,256.04
Hisse	ISDMR	13.03.2020		5,000.00	31,000.00
Hisse	MRDIN	17.03.2020		2,500.00	11,350.00
Hisse	GARAN	19.03.2020		2,000.00	15,160.00
Hisse	MRDIN	19.03.2020		5,000.00	26,050.00
Hisse	MRDIN	19.03.2020		2,500.00	13,050.00
Hisse	ALARK	25.03.2020		5,000.00	19,950.00
Hisse	ALARK	25.03.2020		2,500.00	9,900.00
Hisse	TCELL	25.03.2020		500.00	6,650.00
Hisse	TCELL	25.03.2020		500.00	6,630.00
Hisse	CEMTS	26.03.2020		3,018.00	15,482.34
Hisse	CEMTS	26.03.2020		4,482.00	22,768.56
Hisse	AKBNK	27.03.2020		1,000.00	5,560.00
Hisse	GARAN	27.03.2020		1,000.00	7,960.00
Hisse	ISCTR	27.03.2020		500.00	2,355.00
Hisse	KOZAL	27.03.2020		250.00	15,550.00
Hisse	TAVHL	27.03.2020		1,500.00	25,845.00
Hisse	VAKBN	27.03.2020		1,500.00	6,765.00
Hisse	CEMTS	31.03.2020		2,500.00	12,925.00
Hisse	GOODY	31.03.2020		5,000.00	16,750.00
Hisse	GOODY	31.03.2020		5,000.00	16,750.00
Hisse	ISCTR	31.03.2020		2,000.00	9,440.00
TOPLAM:				272,250.00	1,360,867.80
Ters Repo	TRT100124T17	02.03.2020	03.03.2020	443,835.00	500,000.00
Ters Repo	TRT050624T35	03.03.2020	04.03.2020	443,170.00	500,000.00
Ters Repo	TRT020322T17	04.03.2020	05.03.2020	523,110.00	500,000.00
Ters Repo	TRT050624T35	05.03.2020	06.03.2020	442,725.00	500,000.00
Ters Repo	TRT020823T11	06.03.2020	09.03.2020	251,320.00	500,000.00
Ters Repo	TRT050624T19	09.03.2020	10.03.2020	993,045.00	1,000,000.00
Ters Repo	TRT060121T16	10.03.2020	11.03.2020	419,380.00	1,000,000.00
Ters Repo	TRT060121T16	11.03.2020	12.03.2020	419,175.00	1,000,000.00
Ters Repo	TRT060121T16	12.03.2020	13.03.2020	418,970.00	1,000,000.00
TOPLAM:				4,354,730.00	6,500,000.00
Vadeli İşlemler	F_XU0300420	03.03.2020		15.00	2,000.63
Vadeli İşlemler	F_XU0300420	04.03.2020		15.00	2,004.00
Vadeli İşlemler	F_XU0300420	04.03.2020		10.00	1,343.75
Vadeli İşlemler	F_XU0300420	13.03.2020		11.00	1,304.60
Vadeli İşlemler	F_XU0300420	13.03.2020		8.00	935.40
Vadeli İşlemler	F_XU0300420	13.03.2020		2.00	233.85
Vadeli İşlemler	F_XU0300420	13.03.2020		10.00	1,162.50
Vadeli İşlemler	F_XU0300420	13.03.2020		1.00	118.28
Vadeli İşlemler	F_XU0300420	13.03.2020		2.00	236.55
Vadeli İşlemler	F_XU0300420	13.03.2020		1.00	118.60
Vadeli İşlemler	F_XU0300420	13.03.2020		2.00	237.20

Vadeli İşlemler	F_XU0300420	13.03.2020	1.00	118.60
Vadeli İşlemler	F_XU0300420	13.03.2020	6.00	696.75
Vadeli İşlemler	F_XU0300420	13.03.2020	1.00	116.13
Vadeli İşlemler	F_XU0300420	13.03.2020	3.00	348.38
Vadeli İşlemler	F_XU0300420	13.03.2020	1.00	118.28
Vadeli İşlemler	F_XU0300420	13.03.2020	2.00	236.55
Vadeli İşlemler	F_XU0300420	13.03.2020	4.00	473.10
Vadeli İşlemler	F_XU0300420	13.03.2020	1.00	112.68
Vadeli İşlemler	F_XU0300420	13.03.2020	14.00	1,577.45
Vadeli İşlemler	F_XU0300420	13.03.2020	4.00	465.90
Vadeli İşlemler	F_XU0300420	13.03.2020	1.00	116.48
Vadeli İşlemler	F_XU0300420	13.03.2020	10.00	1,164.75
Vadeli İşlemler	F_XU0300420	16.03.2020	1.00	109.98
Vadeli İşlemler	F_XU0300420	16.03.2020	2.00	219.95
Vadeli İşlemler	F_XU0300420	16.03.2020	2.00	219.95
Vadeli İşlemler	F_XU0300420	17.03.2020	5.00	517.00
Vadeli İşlemler	F_PETKM0320	18.03.2020	8.00	22.08
Vadeli İşlemler	F_PETKM0320	18.03.2020	42.00	115.92
Vadeli İşlemler	F_XU0300420	18.03.2020	5.00	514.75
Vadeli İşlemler	F_XU0300420	18.03.2020	5.00	516.38
Vadeli İşlemler	F_XU0300420	19.03.2020	5.00	506.63
Vadeli İşlemler	F_XU0300420	23.03.2020	1.00	98.88
Vadeli İşlemler	F_XU0300420	23.03.2020	4.00	395.50
Vadeli İşlemler	F_XU0300420	23.03.2020	5.00	496.50
Vadeli İşlemler	F_XU0300420	23.03.2020	5.00	495.88
Vadeli İşlemler	F_XU0300420	24.03.2020	5.00	533.75
Vadeli İşlemler	F_XU0300420	24.03.2020	5.00	532.88
Vadeli İşlemler	F_XU0300420	24.03.2020	5.00	532.88
Vadeli İşlemler	F_XU0300420	24.03.2020	6.00	638.10
Vadeli İşlemler	F_XU0300420	24.03.2020	9.00	957.38
Vadeli İşlemler	F_XU0300420	25.03.2020	5.00	531.00
Vadeli İşlemler	F_XU0300420	25.03.2020	2.00	212.10
Vadeli İşlemler	F_XU0300420	26.03.2020	3.00	317.40
Vadeli İşlemler	F_XU0300420	26.03.2020	1.00	108.88
Vadeli İşlemler	F_XU0300420	27.03.2020	4.00	422.30
Vadeli İşlemler	F_XU0300420	27.03.2020	2.00	211.15
Vadeli İşlemler	F_THYAO0320	27.03.2020	3.00	27.06
Vadeli İşlemler	F_THYAO0320	27.03.2020	30.00	270.60
Vadeli İşlemler	F_THYAO0320	27.03.2020	42.00	378.84
Vadeli İşlemler	F_XU0300420	27.03.2020	1.00	105.58
Vadeli İşlemler	F_XU0300420	27.03.2020	3.00	316.73
Vadeli İşlemler	F_XU0300420	30.03.2020	5.00	526.50
Vadeli İşlemler	F_THYAO0420	30.03.2020	5.00	42.10
Vadeli İşlemler	F_THYAO0420	30.03.2020	60.00	505.20
Vadeli İşlemler	F_THYAO0420	30.03.2020	5.00	42.10
Vadeli İşlemler	F_PETKM0420	30.03.2020	50.00	149.00
Vadeli İşlemler	F_XU0300420	30.03.2020	2.00	210.35

Vadeli İşlemler	F_XU0300420	30.03.2020	1.00	105.18
Vadeli İşlemler	F_XU0300420	30.03.2020	2.00	210.35
Vadeli İşlemler	F_THYAO0420	30.03.2020	5.00	42.10
Vadeli İşlemler	F_XU0300420	31.03.2020	5.00	530.25
TOPLAM:			481.00	27,929.48