

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	:	16,835,743.96
F. KATILMA PAYI SAYISI	:	423,319,906.00
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.039771
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.037711
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%5.46
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%12.92
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ		
Hisse Senedi	:	%69.59
Varant	:	%0.00
Devlet Tahvili	:	%11.36
Özel Sektör Tahvili	:	%10.03
Finansman Bonosu	:	%4.53
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%22.06
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	:	%2.25
Kıymetli Madenler	:	%0.00
VOB	:	-%23.91
VOB Nakit Teminat İşlemleri	:	%4.09
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 : %21.47

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %0.78

Sabit Getirili Menkul Kıymet : %0.00

Borsa Para Piyasası : %2.16

Repo : %24.02

I. PORTFÖYÜN ORATALAMA VADESİ : 101.89

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 10,831,243.73

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 2,756,592.94

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>			
AEFES	14,000.00	298,480.00	%1.74
AKBNK	65,000.00	395,200.00	%2.30
ANACM	32,500.00	151,125.00	%0.88
ARCLK	18,750.00	373,125.00	%2.18
ASELS	8,500.00	276,080.00	%1.61
AYGAZ	7,000.00	84,000.00	%0.49
BIMAS	3,500.00	238,000.00	%1.39
ENJSA	22,500.00	193,500.00	%1.13
ENKAI	30,000.00	184,800.00	%1.08
EREGL	41,000.00	351,780.00	%2.05
FROTO	2,000.00	141,800.00	%0.83
GARAN	77,500.00	655,650.00	%3.82
GLYHO	32,500.00	130,650.00	%0.76
HALKB	35,000.00	224,350.00	%1.31
HEKTS	7,500.00	106,875.00	%0.62
HLGYO	40,000.83	91,201.89	%0.53
ISCTR	35,000.00	195,300.00	%1.14
ISDMR	10,000.00	74,400.00	%0.43
ISGYO	0.64	1.25	%0.00
KCHOL	17,500.00	315,000.00	%1.84
KORDS	3,000.00	37,380.00	%0.22
KOZAA	6,000.00	80,400.00	%0.47
KOZAL	2,000.00	166,700.00	%0.97
KRDMA	22,500.00	94,050.00	%0.55
KRDMD	60,000.00	195,000.00	%1.14
MGROS	6,000.00	231,000.00	%1.35
ODAS	0.25	0.62	%0.00
OTKAR	2,000.00	299,400.00	%1.75
PETKM	35,000.00	149,450.00	%0.87
SAHOL	31,500.00	291,060.00	%1.70
SISE	55,000.80	305,254.44	%1.78
SODA	45,000.00	275,400.00	%1.61
TAVHL	6,000.00	116,220.00	%0.68

TCELL	17,000.00	279,480.00	%1.63
THYAO	8,500.00	106,420.00	%0.62
TKFEN	4,500.00	76,590.00	%0.45
TOASO	11,000.00	291,500.00	%1.70
TRCAS	35,000.00	115,150.00	%0.67
TRKCM	0.33	1.18	%0.00
TTKOM	40,000.00	324,400.00	%1.89
TTRAK	2,000.00	157,500.00	%0.92
TUPRS	2,500.00	223,750.00	%1.30
ULKER	4,000.00	97,200.00	%0.57
VAKBN	82,500.00	439,725.00	%2.56
YATAS	20,000.00	170,400.00	%0.99
YKBNK	105,000.26	256,200.63	%1.49
TOPLAM:	1,105,753.11	9,260,950.02	

B) VARANTLAR

C) DEVLET TAHVİLİ VE BONOLAR

TRT071020T23	100,000.00	97,880.40	%0.57
TRT080720T19	500,000.00	522,834.94	%3.05
TRT160920T25	1,500,000.00	1,474,957.46	%8.60
TOPLAM:	2,100,000.00	2,095,672.80	

D) BANKA BONOLARI

E) FİNANSMAN BONOLARI

TRFAKBK12122	100,000.00	95,408.20	%0.56
TRFTEBK32115	200,000.00	201,398.55	%1.17
TRFYKBK82018	400,000.00	404,246.29	%2.36
TOPLAM:	700,000.00	701,053.04	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSAFKHK2111	500,000.00	504,869.13	%2.94
TRSDEVA52119	50,000.00	50,923.93	%0.30
TRSHEKTA2014	100,000.00	100,334.41	%0.59
TRSORFNE2019	150,000.00	152,785.73	%0.89
TRSTISB22212	150,000.00	152,058.50	%0.89
TRSYDAT32212	50,000.00	50,220.50	%0.29
TOPLAM:	1,000,000.00	1,011,192.20	

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_SAHOL0720 (LONG)	80.00	74,800.00	%0.44
F_XU0300820 (SHORT)	-200.00	-2,691,000.00	-%15.69
TOPLAM:	-120.00	-2,616,200.00	

P) OPSİYON

R) VOB NAKİT TEMİNAT İŞLEMLERİ

TRY	579,493.78	579,493.78	%3.38
TOPLAM:	579,493.78	579,493.78	

S) DÖVİZE ENDEKSİLİ TAHVİLLER**T) DİĞER**

REPO TRT261022T10	3,500,762.33	3,500,762.33	%20.41
TOPLAM:	3,500,762.33	3,500,762.33	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	17,149,124.16	%101.86
B. HAZIR DEĞERLER	350,164.53	%2.08
C. ALACAKLAR	137,664.64	%0.82
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	801,209.37	-%4.76
FON TOPLAM DEĞERİ	16,835,743.96	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	17,466.52
370002 Denetim Ücreti	150.00
3700031 SGMK Tahvil Borsa Payı	64.89
3700032 O/N RRP Tahvil Borsa Payı	803.25
370004 Aracılık Komisyonu	3,559.31
370005 Vergi, Resim ve Harçlar	58.80
370006 Saklama Giderleri	901.90
370015 Bankalararası Para Piyasası Komisyonu	142.58
370021 Ödenen SPK Kayda Alma Ücreti	841.81
370023 VOB İşlemi Komisyonu	4,991.33
370042 BPP Geliri BSMV Gideri	17.83
370098 Küsürat farkları	0.01
TOPLAM:	28,998.23

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

<u>Açıklama</u>	<u>Nominal</u>
HLGYO.NT TEMETTÜ	40,000.83

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>
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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	01.06.2020	02.06.2020	45,000.00	45,010.48
Takasbank Para Piyasası	TRY	02.06.2020	03.06.2020	158,000.00	158,035.06
Takasbank Para Piyasası	TRY	03.06.2020	04.06.2020	82,000.00	82,018.08
Takasbank Para Piyasası	TRY	04.06.2020	05.06.2020	246,000.00	246,054.25

Takasbank Para Piyasası	TRY	05.06.2020	08.06.2020	99,000.00	99,065.91
Takasbank Para Piyasası	TRY	08.06.2020	09.06.2020	632,000.00	632,137.65
Takasbank Para Piyasası	TRY	09.06.2020	10.06.2020	218,000.00	218,043.60
Takasbank Para Piyasası	TRY	10.06.2020	11.06.2020	500,000.00	500,103.42
Takasbank Para Piyasası	TRY	11.06.2020	12.06.2020	312,000.00	312,065.82
Takasbank Para Piyasası	TRY	12.06.2020	15.06.2020	250,000.00	250,155.14
Takasbank Para Piyasası	TRY	15.06.2020	16.06.2020	57,000.00	57,011.71
Takasbank Para Piyasası	TRY	16.06.2020	17.06.2020	371,000.00	371,076.74
Takasbank Para Piyasası	TRY	17.06.2020	18.06.2020	115,000.00	115,024.42
Takasbank Para Piyasası	TRY	18.06.2020	19.06.2020	138,000.00	138,029.30
Takasbank Para Piyasası	TRY	19.06.2020	22.06.2020	257,000.00	257,179.55
Takasbank Para Piyasası	TRY	22.06.2020	23.06.2020	240,000.00	240,053.26
Takasbank Para Piyasası	TRY	23.06.2020	24.06.2020	250,000.00	250,057.19
Takasbank Para Piyasası	TRY	24.06.2020	25.06.2020	217,000.00	217,050.53
Takasbank Para Piyasası	TRY	25.06.2020	26.06.2020	239,000.00	239,056.97
Takasbank Para Piyasası	TRY	26.06.2020	29.06.2020	27,000.00	27,017.42
Takasbank Para Piyasası	TRY	26.06.2020	29.06.2020	245,000.00	245,157.07
Takasbank Para Piyasası	TRY	29.06.2020	30.06.2020	296,000.00	296,068.12
TOPLAM:				4,994,000.00	4,995,471.69
Hisse	BIMAS	01.06.2020		1,000.00	65,850.00
Hisse	TUPRS	02.06.2020		150.00	13,575.00
Hisse	OZKGY	02.06.2020		20,000.00	62,800.00
Hisse	ASELS	03.06.2020		500.00	16,040.00
Hisse	ASELS	03.06.2020		1,000.00	31,980.00
Hisse	ASELS	03.06.2020		416.00	13,320.32
Hisse	ASELS	03.06.2020		84.00	2,691.36
Hisse	ASELS	03.06.2020		1,250.00	40,125.00
Hisse	ASELS	03.06.2020		500.00	16,100.00
Hisse	ISFIN	03.06.2020		12,500.00	50,500.00
Hisse	MGROS	03.06.2020		1,000.00	34,520.00
Hisse	PETKM	03.06.2020		10,000.00	36,500.00
Hisse	TUPRS	03.06.2020		100.00	8,875.00
Hisse	ALARK	04.06.2020		6,000.00	32,100.00
Hisse	EKGYO	04.06.2020		30,000.00	49,200.00
Hisse	TSKB	04.06.2020		10,000.00	11,500.00
Hisse	YATAS	04.06.2020		3,500.00	26,075.00
Hisse	ULKER	05.06.2020		2,000.00	46,200.00
Hisse	YATAS	05.06.2020		14,000.00	102,340.00
Hisse	KOZAL	08.06.2020		250.00	18,425.00
Hisse	KOZAL	08.06.2020		250.00	18,625.00
Hisse	NTHOL	09.06.2020		20,000.00	45,400.00
Hisse	TUPRS	09.06.2020		250.00	22,337.50
Hisse	VESTL	10.06.2020		4,750.00	70,157.50
Hisse	AKBNK	11.06.2020		2,500.00	14,550.00
Hisse	AKBNK	11.06.2020		2,500.00	14,500.00
Hisse	GARAN	11.06.2020		1,500.00	12,165.00
Hisse	GARAN	11.06.2020		1,000.00	8,120.00

Hisse	ISCTR	11.06.2020	2,500.00	12,800.00
Hisse	ISCTR	11.06.2020	1,000.00	5,090.00
Hisse	KCHOL	11.06.2020	1,000.00	17,090.00
Hisse	MGROS	11.06.2020	250.00	8,730.00
Hisse	MGROS	11.06.2020	250.00	8,710.00
Hisse	PETKM	11.06.2020	2,500.00	9,725.00
Hisse	PETKM	11.06.2020	2,500.00	9,700.00
Hisse	PETKM	11.06.2020	2,500.00	9,775.00
Hisse	SAHOL	11.06.2020	1,000.00	9,000.00
Hisse	TCELL	11.06.2020	1,000.00	14,240.00
Hisse	TCELL	11.06.2020	500.00	7,145.00
Hisse	TKFEN	11.06.2020	500.00	7,865.00
Hisse	TSKB	11.06.2020	40,000.00	48,000.00
Hisse	AKBNK	12.06.2020	7,500.00	43,125.00
Hisse	GARAN	12.06.2020	2,500.00	20,275.00
Hisse	ISCTR	12.06.2020	7,500.00	38,025.00
Hisse	ISCTR	12.06.2020	2,500.00	12,650.00
Hisse	TCELL	16.06.2020	2,500.00	37,800.00
Hisse	TCELL	17.06.2020	2,000.00	29,500.00
Hisse	TCELL	17.06.2020	2,000.00	29,440.00
Hisse	TCELL	18.06.2020	2,000.00	31,180.00
Hisse	TKFEN	18.06.2020	2,500.00	40,375.00
Hisse	KCHOL	19.06.2020	2,000.00	34,420.00
Hisse	PETKM	19.06.2020	2,500.00	10,275.00
Hisse	SAHOL	19.06.2020	1,000.00	9,220.00
Hisse	ENKAI	23.06.2020	3,500.00	22,540.00
Hisse	CIMSA	24.06.2020	2,500.00	25,025.00
Hisse	CIMSA	24.06.2020	10,000.00	100,100.00
Hisse	ORGE	25.06.2020	2,500.00	15,750.00
Hisse	ORGE	25.06.2020	2,500.00	15,750.00
Hisse	ORGE	25.06.2020	5,000.00	31,500.00
Hisse	ORGE	25.06.2020	10,000.00	62,300.00
Hisse	AKSA	30.06.2020	12,500.00	91,500.00
Hisse	SODA	30.06.2020	7,500.00	45,975.00
TOPLAM:			295,000.00	1,799,166.68
Vadeli İşlemler	F_EREGL1220	03.06.2020	25.00	211.25
Vadeli İşlemler	F_EREGL1220	03.06.2020	50.00	422.50
Vadeli İşlemler	F_XU0300620	03.06.2020	10.00	1,264.50
Vadeli İşlemler	F_XU0300620	03.06.2020	2.00	252.25
Vadeli İşlemler	F_XU0300620	03.06.2020	5.00	630.63
Vadeli İşlemler	F_XU0300620	03.06.2020	1.00	126.13
Vadeli İşlemler	F_XU0300620	03.06.2020	1.00	126.13
Vadeli İşlemler	F_XU0300620	03.06.2020	1.00	126.13
Vadeli İşlemler	F_XU0300620	04.06.2020	5.00	638.13
Vadeli İşlemler	F_XU0300620	04.06.2020	4.00	510.80
Vadeli İşlemler	F_XU0300620	04.06.2020	6.00	766.20
Vadeli İşlemler	F_XU0300620	05.06.2020	3.00	384.68

Vadeli İşlemler	F_XU0300620	05.06.2020	2.00	256.45
Vadeli İşlemler	F_XU0300620	05.06.2020	6.00	769.35
Vadeli İşlemler	F_XU0300620	05.06.2020	4.00	512.90
Vadeli İşlemler	F_XU0300620	05.06.2020	1.00	128.23
Vadeli İşlemler	F_XU0300620	05.06.2020	4.00	512.90
Vadeli İşlemler	F_XU0300620	05.06.2020	5.00	643.38
Vadeli İşlemler	F_XU0300620	05.06.2020	2.00	256.45
Vadeli İşlemler	F_XU0300620	05.06.2020	3.00	384.68
Vadeli İşlemler	F_XU0300620	05.06.2020	5.00	642.88
Vadeli İşlemler	F_XU0300620	05.06.2020	5.00	641.63
Vadeli İşlemler	F_THYAO0620	05.06.2020	15.00	189.90
Vadeli İşlemler	F_XU0300620	05.06.2020	10.00	1,287.25
Vadeli İşlemler	F_GARAN0620	08.06.2020	5.00	41.90
Vadeli İşlemler	F_GARAN0620	08.06.2020	21.00	175.98
Vadeli İşlemler	F_XU0300620	08.06.2020	1.00	128.95
Vadeli İşlemler	F_XU0300620	08.06.2020	13.00	1,676.35
Vadeli İşlemler	F_BIMAS0620	08.06.2020	7.00	459.48
Vadeli İşlemler	F_BIMAS0620	08.06.2020	3.00	196.92
Vadeli İşlemler	F_HALKB0620	08.06.2020	70.00	395.50
Vadeli İşlemler	F_GARAN0620	08.06.2020	24.00	201.12
Vadeli İşlemler	F_XU0300620	08.06.2020	4.00	516.30
Vadeli İşlemler	F_XU0300620	08.06.2020	1.00	129.08
Vadeli İşlemler	F_XU0300620	08.06.2020	3.00	387.23
Vadeli İşlemler	F_XU0300620	08.06.2020	1.00	129.08
Vadeli İşlemler	F_XU0300620	08.06.2020	5.00	645.75
Vadeli İşlemler	F_XU0300620	08.06.2020	1.00	128.95
Vadeli İşlemler	F_THYAO0620	08.06.2020	85.00	1,082.05
Vadeli İşlemler	F_XU0300620	08.06.2020	1.00	129.08
Vadeli İşlemler	F_XU0300620	08.06.2020	3.00	385.50
Vadeli İşlemler	F_XU0300620	08.06.2020	10.00	1,285.00
Vadeli İşlemler	F_XU0300620	08.06.2020	7.00	899.50
Vadeli İşlemler	F_XU0300620	09.06.2020	20.00	2,557.50
Vadeli İşlemler	F_XU0300620	10.06.2020	1.00	128.53
Vadeli İşlemler	F_XU0300620	10.06.2020	2.00	257.05
Vadeli İşlemler	F_XU0300620	10.06.2020	5.00	639.00
Vadeli İşlemler	F_XU0300620	10.06.2020	1.00	128.53
Vadeli İşlemler	F_XU0300620	10.06.2020	1.00	128.53
Vadeli İşlemler	F_XU0300620	10.06.2020	10.00	1,276.25
Vadeli İşlemler	F_XU0300620	12.06.2020	3.00	376.35
Vadeli İşlemler	F_XU0300620	12.06.2020	10.00	1,254.50
Vadeli İşlemler	F_XU0300620	12.06.2020	1.00	125.45
Vadeli İşlemler	F_XU0300620	12.06.2020	6.00	752.55
Vadeli İşlemler	F_XU0300620	12.06.2020	5.00	627.13
Vadeli İşlemler	F_EREGL0620	25.06.2020	1.00	8.48
Vadeli İşlemler	F_EREGL0620	25.06.2020	11.00	93.28
Vadeli İşlemler	F_EREGL0620	25.06.2020	30.00	254.40
Vadeli İşlemler	F_XU0300820	25.06.2020	1.00	133.70

Vadeli İşlemler	F_XU0300820	25.06.2020	1.00	133.70
Vadeli İşlemler	F_XU0300820	25.06.2020	7.00	935.90
Vadeli İşlemler	F_XU0300820	25.06.2020	13.00	1,738.10
Vadeli İşlemler	F_XU0300820	25.06.2020	5.00	668.63
Vadeli İşlemler	F_XU0300820	25.06.2020	3.00	401.10
Vadeli İşlemler	F_XU0300820	29.06.2020	10.00	1,332.00
Vadeli İşlemler	F_XU0300820	29.06.2020	3.00	399.60
Vadeli İşlemler	F_XU0300820	29.06.2020	5.00	666.00
Vadeli İşlemler	F_XU0300820	29.06.2020	3.00	399.60
Vadeli İşlemler	F_XU0300820	29.06.2020	5.00	666.00
Vadeli İşlemler	F_XU0300820	29.06.2020	96.00	12,787.20
Vadeli İşlemler	F_XU0300820	29.06.2020	5.00	666.13
Vadeli İşlemler	F_XU0300820	29.06.2020	10.00	1,332.00
Vadeli İşlemler	F_XU0300820	29.06.2020	3.00	399.60
Vadeli İşlemler	F_XU0300820	29.06.2020	2.00	266.40
Vadeli İşlemler	F_XU0300820	29.06.2020	2.00	266.40
Vadeli İşlemler	F_XU0300820	29.06.2020	3.00	399.60
Vadeli İşlemler	F_XU0300820	29.06.2020	1.00	133.23
Vadeli İşlemler	F_XU0300820	29.06.2020	2.00	266.45
Vadeli İşlemler	F_XU0300820	29.06.2020	12.00	1,598.70
Vadeli İşlemler	F_XU0300820	29.06.2020	2.00	266.45
Vadeli İşlemler	F_XU0300820	29.06.2020	5.00	666.13
Vadeli İşlemler	F_XU0300820	29.06.2020	1.00	133.23
Vadeli İşlemler	F_EREGL0620	29.06.2020	3.00	25.44
Vadeli İşlemler	F_EREGL0620	29.06.2020	6.00	50.88
Vadeli İşlemler	F_EREGL0620	29.06.2020	3.00	25.44
Vadeli İşlemler	F_EREGL0620	29.06.2020	8.00	67.84
Vadeli İşlemler	F_EREGL0620	29.06.2020	13.00	110.24
TOPLAM:			780.00	56,222.15

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	ISCTR	02.06.2020		5,000.00	25,400.00
Hisse	ISFIN	02.06.2020		10,000.00	39,500.00
Hisse	ISFIN	02.06.2020		2,500.00	9,950.00
Hisse	VAKBN	02.06.2020		2,500.00	11,800.00
Hisse	OZKGY	02.06.2020		5,000.00	15,450.00
Hisse	OZKGY	02.06.2020		15,000.00	46,500.00
Hisse	EREGL	03.06.2020		2,000.00	16,760.00
Hisse	OTKAR	03.06.2020		150.00	19,965.00
Hisse	SISE	04.06.2020		5,000.00	25,350.00
Hisse	VAKBN	04.06.2020		12,500.00	60,750.00
Hisse	ORGE	04.06.2020		2,500.00	14,225.00
Hisse	ORGE	04.06.2020		5,000.00	28,750.00
Hisse	ENJSA	04.06.2020		5,000.00	41,900.00
Hisse	ENJSA	04.06.2020		2,500.00	20,925.00
Hisse	AKBNK	05.06.2020		5,000.00	29,200.00
Hisse	AKBNK	05.06.2020		7,500.00	44,100.00

Hisse	ARCLK	05.06.2020	500.00	8,260.00
Hisse	ARCLK	05.06.2020	1,000.00	16,500.00
Hisse	EREGL	05.06.2020	2,500.00	21,500.00
Hisse	EREGL	05.06.2020	2,500.00	21,525.00
Hisse	FROTO	05.06.2020	250.00	16,625.00
Hisse	GARAN	05.06.2020	5,000.00	41,450.00
Hisse	GARAN	05.06.2020	5,000.00	40,700.00
Hisse	HALKB	05.06.2020	2,500.00	13,875.00
Hisse	HALKB	05.06.2020	2,500.00	13,925.00
Hisse	HEKTS	05.06.2020	1,000.00	14,950.00
Hisse	HEKTS	05.06.2020	1,500.00	22,305.00
Hisse	OTKAR	05.06.2020	100.00	13,250.00
Hisse	OTKAR	05.06.2020	150.00	19,920.00
Hisse	SAHOL	05.06.2020	1,500.00	13,635.00
Hisse	SAHOL	05.06.2020	2,000.00	17,940.00
Hisse	SISE	05.06.2020	1,500.00	7,665.00
Hisse	SISE	05.06.2020	2,500.00	12,800.00
Hisse	SODA	05.06.2020	2,500.00	14,450.00
Hisse	SODA	05.06.2020	2,500.00	14,425.00
Hisse	SODA	05.06.2020	2,500.00	14,450.00
Hisse	TOASO	05.06.2020	500.00	11,770.00
Hisse	TOASO	05.06.2020	500.00	11,730.00
Hisse	TTKOM	05.06.2020	1,000.00	7,670.00
Hisse	TTKOM	05.06.2020	1,500.00	11,505.00
Hisse	VAKBN	05.06.2020	5,000.00	24,350.00
Hisse	VAKBN	05.06.2020	5,000.00	24,250.00
Hisse	VESTL	05.06.2020	1,000.00	13,680.00
Hisse	VESTL	05.06.2020	1,000.00	13,590.00
Hisse	YKBNK	05.06.2020	10,000.00	24,100.00
Hisse	YKBNK	05.06.2020	7,500.00	18,225.00
Hisse	ENJSA	05.06.2020	2,500.00	20,825.00
Hisse	BIMAS	08.06.2020	1,000.00	65,750.00
Hisse	GARAN	08.06.2020	5,000.00	41,800.00
Hisse	HALKB	08.06.2020	7,000.00	39,410.00
Hisse	SISE	08.06.2020	5,000.00	25,750.00
Hisse	SODA	08.06.2020	5,000.00	29,100.00
Hisse	TAVHL	08.06.2020	2,500.00	51,250.00
Hisse	THYAO	08.06.2020	8,500.00	108,630.00
Hisse	ENJSA	08.06.2020	2,000.00	16,640.00
Hisse	AKBNK	09.06.2020	2,500.00	14,575.00
Hisse	AKBNK	09.06.2020	2,500.00	14,600.00
Hisse	AKBNK	09.06.2020	2,500.00	14,600.00
Hisse	ARCLK	09.06.2020	250.00	4,190.00
Hisse	ARCLK	09.06.2020	250.00	4,205.00
Hisse	BIMAS	09.06.2020	350.00	22,470.00
Hisse	ENKAI	09.06.2020	15,000.00	84,000.00
Hisse	EREGL	09.06.2020	2,500.00	21,550.00

Hisse	EREGL	09.06.2020	1,500.00	12,960.00
Hisse	EREGL	09.06.2020	1,500.00	12,945.00
Hisse	GARAN	09.06.2020	2,500.00	20,425.00
Hisse	GARAN	09.06.2020	2,500.00	20,400.00
Hisse	HALKB	09.06.2020	500.00	2,740.00
Hisse	HEKTS	09.06.2020	250.00	3,710.00
Hisse	HEKTS	09.06.2020	500.00	7,210.00
Hisse	ISCTR	09.06.2020	2,500.00	12,750.00
Hisse	ISCTR	09.06.2020	2,500.00	12,750.00
Hisse	KCHOL	09.06.2020	500.00	8,820.00
Hisse	KRDMD	09.06.2020	7,500.00	19,500.00
Hisse	OTKAR	09.06.2020	250.00	34,100.00
Hisse	SISE	09.06.2020	3,500.00	17,430.00
Hisse	TAVHL	09.06.2020	500.00	9,970.00
Hisse	TTKOM	09.06.2020	2,500.00	18,800.00
Hisse	VAKBN	09.06.2020	2,500.00	11,950.00
Hisse	YKBNK	09.06.2020	5,000.00	11,900.00
Hisse	ORGE	09.06.2020	2,500.00	14,400.00
Hisse	ISDMR	09.06.2020	7,500.00	53,025.00
Hisse	ISDMR	09.06.2020	2,500.00	17,575.00
Hisse	ENJSA	09.06.2020	1,000.00	8,290.00
Hisse	AEFES	10.06.2020	1,000.00	19,620.00
Hisse	ENKAI	10.06.2020	2,500.00	14,025.00
Hisse	EREGL	10.06.2020	2,500.00	21,600.00
Hisse	KRDMD	10.06.2020	7,500.00	19,950.00
Hisse	SAHOL	10.06.2020	2,500.00	22,525.00
Hisse	SODA	10.06.2020	2,500.00	14,375.00
Hisse	TAVHL	10.06.2020	500.00	10,030.00
Hisse	TTKOM	10.06.2020	1,500.00	11,310.00
Hisse	VAKBN	10.06.2020	2,500.00	12,000.00
Hisse	ENJSA	10.06.2020	1,000.00	8,160.00
Hisse	FROTO	11.06.2020	750.00	51,525.00
Hisse	SISE	11.06.2020	12,500.00	62,875.00
Hisse	KRDMA	12.06.2020	22,500.00	63,450.00
Hisse	KRDMD	12.06.2020	15,000.00	40,350.00
Hisse	SODA	12.06.2020	5,000.00	28,700.00
Hisse	AEFES	15.06.2020	1,250.00	24,025.00
Hisse	KOZAL	15.06.2020	414.00	31,836.60
Hisse	KOZAL	15.06.2020	336.00	25,821.60
Hisse	TAVHL	15.06.2020	1,500.00	28,800.00
Hisse	TCELL	16.06.2020	2,500.00	37,400.00
Hisse	ENJSA	16.06.2020	2,500.00	21,000.00
Hisse	ENJSA	16.06.2020	1,000.00	8,360.00
Hisse	ENJSA	16.06.2020	2,500.00	21,050.00
Hisse	TKFEN	17.06.2020	2,500.00	39,925.00
Hisse	ASELS	18.06.2020	1,250.00	40,575.00
Hisse	CIMSA	18.06.2020	10,000.00	94,300.00

Hisse	TTRAK	18.06.2020	250.00	17,575.00
Hisse	TTRAK	18.06.2020	350.00	24,675.00
Hisse	TTRAK	18.06.2020	200.00	14,090.00
Hisse	ANACM	19.06.2020	20,000.00	90,600.00
Hisse	ANACM	19.06.2020	5,000.00	22,500.00
Hisse	ENKAI	19.06.2020	3,000.00	17,760.00
Hisse	ENKAI	19.06.2020	3,000.00	17,670.00
Hisse	TUPRS	19.06.2020	150.00	13,147.50
Hisse	TUPRS	19.06.2020	150.00	13,140.00
Hisse	YATAS	19.06.2020	7,500.00	59,475.00
Hisse	HLGYO	19.06.2020	40,000.00	82,400.00
Hisse	ANACM	22.06.2020	5,000.00	23,100.00
Hisse	ANACM	22.06.2020	1,500.00	6,840.00
Hisse	ANACM	22.06.2020	1,000.00	4,560.00
Hisse	ARCLK	22.06.2020	1,500.00	26,610.00
Hisse	ARCLK	22.06.2020	1,000.00	17,740.00
Hisse	ASELS	22.06.2020	750.00	24,405.00
Hisse	CIMSA	22.06.2020	2,500.00	24,025.00
Hisse	EREGL	22.06.2020	2,500.00	21,050.00
Hisse	EREGL	22.06.2020	1,000.00	8,520.00
Hisse	GARAN	22.06.2020	2,500.00	21,300.00
Hisse	GARAN	22.06.2020	2,500.00	21,375.00
Hisse	HEKTS	22.06.2020	1,750.00	24,920.00
Hisse	KCHOL	22.06.2020	2,500.00	43,875.00
Hisse	MGROS	22.06.2020	500.00	18,430.00
Hisse	OTKAR	22.06.2020	100.00	14,150.00
Hisse	SAHOL	22.06.2020	3,500.00	32,340.00
Hisse	SISE	22.06.2020	2,500.00	13,375.00
Hisse	SODA	22.06.2020	2,500.00	14,800.00
Hisse	TAVHL	22.06.2020	1,000.00	19,480.00
Hisse	TCELL	22.06.2020	2,000.00	33,160.00
Hisse	TTRAK	22.06.2020	450.00	31,297.50
Hisse	TTRAK	22.06.2020	250.00	17,350.00
Hisse	TUPRS	22.06.2020	200.00	18,020.00
Hisse	TUPRS	22.06.2020	250.00	22,525.00
Hisse	ULKER	22.06.2020	4,000.00	99,200.00
Hisse	VAKBN	22.06.2020	2,500.00	13,525.00
Hisse	VAKBN	22.06.2020	2,500.00	13,525.00
Hisse	VAKBN	22.06.2020	2,500.00	13,525.00
Hisse	YATAS	22.06.2020	2,500.00	20,175.00
Hisse	YATAS	22.06.2020	2,500.00	20,175.00
Hisse	YKBNK	22.06.2020	5,000.00	12,250.00
Hisse	YKBNK	22.06.2020	5,000.00	12,250.00
Hisse	ENJSA	22.06.2020	2,500.00	20,675.00
Hisse	AEFES	23.06.2020	1,250.00	26,000.00
Hisse	GARAN	23.06.2020	2,500.00	21,300.00
Hisse	KOZAA	23.06.2020	500.00	6,760.00

Hisse	KOZAA	23.06.2020		3,500.00	47,355.00
Hisse	SISE	23.06.2020		2,500.00	13,500.00
Hisse	TOASO	23.06.2020		1,500.00	36,900.00
Hisse	TOASO	23.06.2020		500.00	12,300.00
Hisse	TTRAK	23.06.2020		250.00	17,550.00
Hisse	VAKBN	23.06.2020		2,500.00	13,275.00
Hisse	VAKBN	23.06.2020		2,500.00	13,225.00
Hisse	YKBNK	23.06.2020		5,000.00	12,200.00
Hisse	AEFES	24.06.2020		500.00	10,160.00
Hisse	ARCLK	24.06.2020		3,000.00	53,640.00
Hisse	ARCLK	24.06.2020		500.00	8,985.00
Hisse	ENKAI	24.06.2020		3,500.00	21,385.00
Hisse	ENKAI	24.06.2020		5,000.00	30,300.00
Hisse	ENKAI	24.06.2020		1,500.00	9,060.00
Hisse	OTKAR	24.06.2020		50.00	7,265.00
Hisse	TOASO	24.06.2020		500.00	12,370.00
Hisse	TTKOM	24.06.2020		1,000.00	8,010.00
Hisse	GARAN	25.06.2020		5,000.00	41,000.00
Hisse	KOZAA	25.06.2020		2,000.00	26,360.00
Hisse	OTKAR	25.06.2020		100.00	14,480.00
Hisse	VAKBN	25.06.2020		5,000.00	25,650.00
Hisse	YATAS	25.06.2020		5,000.00	41,700.00
Hisse	YATAS	25.06.2020		2,500.00	20,875.00
Hisse	ARCLK	26.06.2020		1,250.00	22,875.00
Hisse	ARCLK	26.06.2020		2,000.00	36,840.00
Hisse	AYGAZ	26.06.2020		3,500.00	40,600.00
Hisse	AYGAZ	26.06.2020		3,500.00	40,460.00
Hisse	AKSA	29.06.2020		10,000.00	71,900.00
Hisse	AKSA	29.06.2020		2,500.00	18,100.00
Hisse	GLYHO	29.06.2020		15,000.00	61,200.00
Hisse	GLYHO	29.06.2020		5,000.00	20,300.00
Hisse	GLYHO	29.06.2020		7,500.00	30,450.00
Hisse	TTRAK	29.06.2020		250.00	19,475.00
Hisse	AEFES	30.06.2020		1,000.00	21,320.00
Hisse	GARAN	30.06.2020		5,000.00	42,450.00
Hisse	GLYHO	30.06.2020		1,000.00	4,030.00
Hisse	GLYHO	30.06.2020		4,000.00	16,080.00
Hisse	ISCTR	30.06.2020		2,500.00	13,875.00
Hisse	ISCTR	30.06.2020		3,500.00	19,390.00
Hisse	TRCAS	30.06.2020		10,000.00	33,000.00
Hisse	TRCAS	30.06.2020		25,000.00	82,000.00
Hisse	TUPRS	30.06.2020		250.00	22,400.00
Hisse	VAKBN	30.06.2020		2,500.00	13,350.00
Hisse	VAKBN	30.06.2020		7,500.00	40,425.00
TOPLAM:				697,750.00	4,979,833.20
Ters Repo	TRT110827T16	02.06.2020	03.06.2020	1,046,025.00	1,000,000.00
Ters Repo	TRT201021T25	03.06.2020	04.06.2020	1,424,770.00	1,500,000.00

Ters Repo	TRT201021T25	04.06.2020	05.06.2020	1,427,720.00	1,500,000.00
Ters Repo	TRT220921T18	05.06.2020	08.06.2020	2,011,205.00	2,000,000.00
Ters Repo	TRT080323T10	08.06.2020	09.06.2020	2,690,970.00	2,500,000.00
Ters Repo	TRT220921T18	09.06.2020	10.06.2020	502,290.00	500,000.00
Ters Repo	TRT220921T18	09.06.2020	10.06.2020	2,009,160.00	2,000,000.00
Ters Repo	TRT210721T11	10.06.2020	11.06.2020	1,036,705.00	2,500,000.00
Ters Repo	TRT060121T16	11.06.2020	12.06.2020	1,016,930.00	2,500,000.00
Ters Repo	TRT261022T10	12.06.2020	15.06.2020	1,142,305.00	2,500,000.00
Ters Repo	TRT220921T18	15.06.2020	16.06.2020	501,080.00	500,000.00
Ters Repo	TRT201021T25	15.06.2020	16.06.2020	1,898,645.00	2,000,000.00
Ters Repo	TRT210721T11	16.06.2020	17.06.2020	1,034,560.00	2,500,000.00
Ters Repo	TRT081123T10	17.06.2020	18.06.2020	1,216,150.00	2,500,000.00
Ters Repo	TRT261022T10	19.06.2020	22.06.2020	1,139,880.00	2,500,000.00
Ters Repo	TRT120820T12	22.06.2020	23.06.2020	2,338,110.00	2,500,000.00
Ters Repo	TRT261022T10	23.06.2020	24.06.2020	1,593,130.00	3,500,000.00
Ters Repo	TRT170221T12	24.06.2020	25.06.2020	3,426,740.00	3,500,000.00
Ters Repo	TRT120820T12	25.06.2020	26.06.2020	2,803,420.00	3,000,000.00
Ters Repo	TRT210721T11	25.06.2020	26.06.2020	206,415.00	500,000.00
Ters Repo	TRT100124T17	26.06.2020	29.06.2020	2,898,480.00	3,500,000.00
Ters Repo	TRT170221T12	29.06.2020	30.06.2020	3,429,015.00	3,500,000.00
Ters Repo	TRT261022T10	30.06.2020	01.07.2020	1,589,705.00	3,500,000.00
TOPLAM:				38,383,410.00	52,000,000.00
Euro Tahvil (Türk)	TRT280628T18	01.06.2020	02.06.2020	734,935.00	1,000,000.00
Euro Tahvil (Türk)	TRT280628T18	18.06.2020	19.06.2020	1,790,930.00	2,500,000.00
TOPLAM:				2,525,865.00	3,500,000.00
Finansman Bonosu	TRFYKBK82018	05.06.2020	05.06.2020	100,000.00	100,486.00
Finansman Bonosu	TRFYKBK82018	08.06.2020	08.06.2020	300,000.00	301,659.00
Finansman Bonosu	TRFTEBK32115	10.06.2020	10.06.2020	200,000.00	200,256.24
Finansman Bonosu	TRFAKBK12122	22.06.2020	22.06.2020	100,000.00	95,176.43
TOPLAM:				700,000.00	697,577.67
Devlet Tahvili	TRT080720T19	23.06.2020	23.06.2020	500,000.00	521,813.19
Devlet Tahvili	TRT071020T23	24.06.2020	24.06.2020	100,000.00	97,736.66
Devlet Tahvili	TRT160920T25	30.06.2020	30.06.2020	500,000.00	491,544.09
TOPLAM:				1,100,000.00	1,111,093.94
Özel Sektör Tahvili	TRSORFNE2019	02.06.2020	02.06.2020	100,000.00	100,739.31
Özel Sektör Tahvili	TRSTISB22212	03.06.2020	03.06.2020	150,000.00	150,793.50
TOPLAM:				250,000.00	251,532.81
Vadeli İşlemler	F_BIMAS0620	01.06.2020		1.00	64.05
Vadeli İşlemler	F_BIMAS0620	01.06.2020		9.00	576.54
Vadeli İşlemler	F_XU0300620	02.06.2020		7.00	876.05
Vadeli İşlemler	F_XU0300620	02.06.2020		3.00	375.45
Vadeli İşlemler	F_EREGL0620	03.06.2020		12.00	101.16
Vadeli İşlemler	F_EREGL0620	03.06.2020		14.00	118.02
Vadeli İşlemler	F_EREGL0620	03.06.2020		25.00	210.75
Vadeli İşlemler	F_EREGL0620	03.06.2020		11.00	92.73
Vadeli İşlemler	F_EREGL0620	03.06.2020		10.00	84.30
Vadeli İşlemler	F_EREGL0620	03.06.2020		3.00	25.29

Vadeli İşlemler	F_XU0300620	08.06.2020	10.00	1,278.75
Vadeli İşlemler	F_XU0300620	11.06.2020	7.00	891.80
Vadeli İşlemler	F_XU0300620	11.06.2020	3.00	382.20
Vadeli İşlemler	F_XU0300620	17.06.2020	15.00	1,899.75
Vadeli İşlemler	F_EREGL1220	25.06.2020	1.00	8.70
Vadeli İşlemler	F_EREGL1220	25.06.2020	10.00	87.00
Vadeli İşlemler	F_EREGL1220	25.06.2020	1.00	8.70
Vadeli İşlemler	F_EREGL1220	25.06.2020	2.00	17.40
Vadeli İşlemler	F_SAHOL0720	25.06.2020	10.00	92.10
Vadeli İşlemler	F_SAHOL0720	25.06.2020	20.00	184.20
Vadeli İşlemler	F_SAHOL0720	25.06.2020	40.00	368.40
Vadeli İşlemler	F_EREGL1220	25.06.2020	20.00	174.60
Vadeli İşlemler	F_EREGL1220	25.06.2020	10.00	87.30
Vadeli İşlemler	F_XU0300620	25.06.2020	30.00	3,959.25
Vadeli İşlemler	F_SAHOL0720	25.06.2020	10.00	92.10
Vadeli İşlemler	F_XU0300620	26.06.2020	1.00	133.25
Vadeli İşlemler	F_XU0300620	26.06.2020	3.00	399.75
Vadeli İşlemler	F_XU0300620	26.06.2020	1.00	133.25
Vadeli İşlemler	F_XU0300620	26.06.2020	8.00	1,066.00
Vadeli İşlemler	F_XU0300620	26.06.2020	7.00	932.75
Vadeli İşlemler	F_XU0300620	26.06.2020	10.00	1,328.25
Vadeli İşlemler	F_XU0300620	29.06.2020	15.00	1,987.50
Vadeli İşlemler	F_XU0300620	29.06.2020	4.00	530.00
Vadeli İşlemler	F_XU0300620	29.06.2020	1.00	132.50
Vadeli İşlemler	F_XU0300620	29.06.2020	1.00	132.50
Vadeli İşlemler	F_XU0300620	29.06.2020	50.00	6,625.00
Vadeli İşlemler	F_XU0300620	29.06.2020	1.00	132.50
Vadeli İşlemler	F_XU0300620	29.06.2020	1.00	132.50
Vadeli İşlemler	F_XU0300620	29.06.2020	1.00	132.50
Vadeli İşlemler	F_XU0300620	29.06.2020	1.00	132.50
Vadeli İşlemler	F_XU0300620	29.06.2020	1.00	132.50
Vadeli İşlemler	F_XU0300620	29.06.2020	10.00	1,325.00
Vadeli İşlemler	F_XU0300620	29.06.2020	1.00	132.50
Vadeli İşlemler	F_XU0300620	29.06.2020	1.00	132.50
Vadeli İşlemler	F_XU0300620	29.06.2020	35.00	4,637.50
Vadeli İşlemler	F_XU0300620	29.06.2020	10.00	1,325.00
Vadeli İşlemler	F_XU0300620	29.06.2020	30.00	3,975.00
Vadeli İşlemler	F_XU0300620	29.06.2020	1.00	132.50
Vadeli İşlemler	F_XU0300620	29.06.2020	3.00	397.50
Vadeli İşlemler	F_XU0300620	29.06.2020	2.00	265.00
Vadeli İşlemler	F_EREGL1220	29.06.2020	19.00	167.77
Vadeli İşlemler	F_EREGL1220	29.06.2020	1.00	8.79
Vadeli İşlemler	F_EREGL1220	29.06.2020	1.00	8.79
Vadeli İşlemler	F_EREGL1220	29.06.2020	3.00	26.40
Vadeli İşlemler	F_EREGL1220	29.06.2020	1.00	8.80
Vadeli İşlemler	F_EREGL1220	29.06.2020	1.00	8.80
Vadeli İşlemler	F_EREGL1220	29.06.2020	5.00	44.10

Vadeli İşlemler

F_XU0300620

29.06.2020

1.00

132.50

TOPLAM:

515.00

38,848.29