

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	:	10,800,126.58
F. KATILMA PAYI SAYISI	:	264,437,520.00
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.040842
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.039033
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%4.63
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%15.97
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%26.35
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ		
Hisse Senedi	:	%78.22
Varant	:	%0.00
Devlet Tahvili	:	%0.64
Özel Sektör Tahvili	:	%13.44
Finansman Bonosu	:	%19.57
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%0.61
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	:	%1.06
Kıymetli Madenler	:	%0.00
VOB	:	-%18.71
VOB Nakit Teminat İşlemleri	:	%5.17
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 : %20.47

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %1.60

Sabit Getirili Menkul Kıymet : %0.12

Borsa Para Piyasası : %1.06

Repo : %0.67

I. PORTFÖYÜN ORATALAMA VADESİ : 368.55

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 277,058.02

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 3,724,067.44

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>			
AEFES	7,500.00	155,100.00	%1.46
AGHOL	5,500.00	104,005.00	%0.98
AKBNK	50,000.00	257,500.00	%2.42
AKGRT	21,500.00	166,625.00	%1.56
ANACM	47,500.00	298,300.00	%2.80
ARCLK	5,000.00	124,000.00	%1.16
ASELS	8,000.00	154,560.00	%1.45
AVISA	2,500.00	35,000.00	%0.33
BIMAS	4,250.00	295,800.00	%2.78
EREGL	55,500.00	525,030.00	%4.93
GARAN	47,500.00	337,250.00	%3.17
GLYHO	25,000.00	117,250.00	%1.10
HALKB	19,000.00	97,470.00	%0.91
HEKTS	9,000.00	112,320.00	%1.05
HLGYO	0.34	0.00	%0.00
ISCTR	20,000.00	107,000.00	%1.00
ISDMR	15,000.00	107,850.00	%1.01
ISGYO	0.64	1.12	%0.00
KCHOL	16,000.00	234,720.00	%2.20
KOZAA	6,000.00	75,840.00	%0.71
KOZAL	2,500.00	194,750.00	%1.83
MGROS	2,250.00	92,700.00	%0.87
ODAS	0.25	0.71	%0.00
OTKAR	750.00	103,350.00	%0.97
PETKM	27,500.00	115,500.00	%1.08
SAHOL	25,000.00	208,000.00	%1.95
SISE	0.80	5.86	%0.00
SODA	60,000.00	498,000.00	%4.67
TAVHL	8,000.00	123,280.00	%1.16
TCELL	20,000.00	304,000.00	%2.85
THYAO	9,000.00	94,500.00	%0.89
TOASO	5,000.00	123,000.00	%1.15
TRKCM	38,000.33	182,021.58	%1.71

TSKB	40,000.00	44,400.00	%0.42
TTKOM	50,000.00	357,000.00	%3.35
TTRAK	1,200.00	120,000.00	%1.13
TUPRS	5,000.00	398,000.00	%3.74
ULKER	4,500.00	102,870.00	%0.97
USAK	50,000.00	87,500.00	%0.82
VAKBN	30,000.00	124,200.00	%1.17
YATAS	15,000.00	133,500.00	%1.25
YKBNK	75,000.26	159,750.55	%1.50
TOPLAM:	833,452.62	6,871,949.82	
<u>B) VARANTLAR</u>			
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>			
TRT071020T23	28,000.00	27,954.15	%0.26
TOPLAM:	28,000.00	27,954.15	
<u>D) BANKA BONOLARI</u>			
<u>E) FİNANSMAN BONOLARI</u>			
TRFAKBK12122	300,000.00	290,947.31	%2.73
TRFDZBKA2042	400,000.00	402,346.56	%3.78
TRFORFN12115	500,000.00	488,366.11	%4.58
TRFTEBK32115	700,000.00	704,839.30	%6.62
TOPLAM:	1,900,000.00	1,886,499.27	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>			
TRSAFKHK2111	1,000,000.00	1,016,850.92	%9.54
TRSDEVA52119	50,000.00	51,069.12	%0.48
TRSHEKTA2014	100,000.00	100,536.15	%0.94
TRSTISB22212	150,000.00	151,788.18	%1.42
TRSYDAT32212	40,000.00	40,264.30	%0.38
TOPLAM:	1,340,000.00	1,360,508.67	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>			
<u>H) GELİRE ENDEKSLİ SENETLER</u>			
<u>I) KİRA SERTİFİKALARI</u>			
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>			
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>			
<u>L) ALTIN VE KIYMETLİ MADENLER</u>			
<u>M) KATILMA HESAPLARI</u>			
<u>N) KATILMA BELGELERİ</u>			
<u>O) VOB İŞLEMLERİ</u>			
F_XU0301020 (SHORT)	-115.00	-1,485,800.00	-%13.94
TOPLAM:	-115.00	-1,485,800.00	
<u>P) OPSİYON</u>			
<u>R) VOB NAKİT TEMİNAT İŞLEMLERİ</u>			
TRY	364,871.75	364,871.75	%3.42
TOPLAM:	364,871.75	364,871.75	
<u>S) DÖVİZE ENDEKSLİ TAHVİLLER</u>			
<u>T) DİĞER</u>			
BPP-01.10.2020	143,049.36	143,049.36	%1.34
TOPLAM:	143,049.36	143,049.36	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	10,654,833.03	%98.65
B. HAZIR DEĞERLER	14,991.29	%0.14
C. ALACAKLAR	328,634.96	%3.04
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	198,332.70	-%1.84
FON TOPLAM DEĞERİ	10,800,126.58	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	17,036.80
370002 Denetim Ücreti	411.00
3700031 SGMK Tahvil Borsa Payı	8.67
3700032 O/N RRP Tahvil Borsa Payı	26.25
370004 Aracılık Komisyonu	2,256.65
370005 Vergi, Resim ve Harçlar	58.80
370006 Saklama Giderleri	2,033.16
370015 Bankalararası Para Piyasası Komisyonu	67.91
370021 Ödenen SPK Kayda Alma Ücreti	540.03
370023 VOB İşlemi Komisyonu	743.73
370031 E-Defter ve E-Fatura Bakım Bedeli Gideri	1,009.80
370042 BPP Geliri BSMV Gideri	9.02
370098 Küsürat farkları	0.07
TOPLAM:	24,201.89

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

<u>Açıklama</u>	<u>Nominal</u>
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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	01.09.2020	02.09.2020	142,000.00	142,037.93
Takasbank Para Piyasası	TRY	02.09.2020	03.09.2020	120,000.00	120,031.89
Takasbank Para Piyasası	TRY	03.09.2020	04.09.2020	128,000.00	128,034.89
Takasbank Para Piyasası	TRY	04.09.2020	07.09.2020	13,000.00	13,011.49
Takasbank Para Piyasası	TRY	07.09.2020	08.09.2020	5,000.00	5,001.51
Takasbank Para Piyasası	TRY	08.09.2020	09.09.2020	475,000.00	475,149.01
Takasbank Para Piyasası	TRY	09.09.2020	10.09.2020	5,000.00	5,001.55
Takasbank Para Piyasası	TRY	10.09.2020	11.09.2020	18,000.00	18,005.20
Takasbank Para Piyasası	TRY	14.09.2020	15.09.2020	108,000.00	108,033.58
Takasbank Para Piyasası	TRY	15.09.2020	16.09.2020	139,000.00	139,040.18

Takasbank Para Piyasası	TRY	16.09.2020	17.09.2020	92,000.00	92,027.10
Takasbank Para Piyasası	TRY	17.09.2020	18.09.2020	229,000.00	229,069.64
Takasbank Para Piyasası	TRY	18.09.2020	21.09.2020	181,000.00	181,170.34
Takasbank Para Piyasası	TRY	21.09.2020	22.09.2020	42,000.00	42,012.89
Takasbank Para Piyasası	TRY	22.09.2020	23.09.2020	165,000.00	165,051.08
Takasbank Para Piyasası	TRY	23.09.2020	24.09.2020	85,000.00	85,025.85
Takasbank Para Piyasası	TRY	24.09.2020	25.09.2020	37,000.00	37,011.56
Takasbank Para Piyasası	TRY	25.09.2020	28.09.2020	10,000.00	10,009.95
Takasbank Para Piyasası	TRY	28.09.2020	29.09.2020	62,000.00	62,020.98
Takasbank Para Piyasası	TRY	29.09.2020	30.09.2020	178,000.00	178,056.81
Takasbank Para Piyasası	TRY	30.09.2020	01.10.2020	143,000.00	143,049.36
TOPLAM:				2,377,000.00	2,377,852.79
Hisse	AKBNK	01.09.2020		7,500.00	36,750.00
Hisse	ARCLK	01.09.2020		1,000.00	21,000.00
Hisse	ARCLK	01.09.2020		1,000.00	21,000.00
Hisse	ASELS	01.09.2020		1,000.00	16,180.00
Hisse	BIMAS	01.09.2020		250.00	17,212.50
Hisse	ENKAI	01.09.2020		2,500.00	16,025.00
Hisse	GARAN	01.09.2020		5,000.00	34,000.00
Hisse	GARAN	01.09.2020		5,000.00	34,000.00
Hisse	ISCTR	01.09.2020		2,000.00	9,940.00
Hisse	KCHOL	01.09.2020		2,500.00	37,375.00
Hisse	KCHOL	01.09.2020		2,000.00	29,860.00
Hisse	MGROS	01.09.2020		500.00	19,420.00
Hisse	PETKM	01.09.2020		2,500.00	9,775.00
Hisse	SAHOL	01.09.2020		2,500.00	19,550.00
Hisse	TCELL	01.09.2020		3,500.00	50,225.00
Hisse	THYAO	01.09.2020		1,000.00	10,670.00
Hisse	TKFEN	01.09.2020		1,000.00	14,800.00
Hisse	TOASO	01.09.2020		750.00	16,740.00
Hisse	TOASO	01.09.2020		500.00	11,140.00
Hisse	TTKOM	01.09.2020		2,500.00	17,175.00
Hisse	TTKOM	01.09.2020		2,500.00	17,150.00
Hisse	ULKER	01.09.2020		750.00	17,115.00
Hisse	USAK	01.09.2020		15,000.00	23,400.00
Hisse	YKBNK	01.09.2020		10,000.00	20,400.00
Hisse	HALKB	02.09.2020		5,000.00	26,500.00
Hisse	ENKAI	07.09.2020		5,000.00	33,200.00
Hisse	AKBNK	08.09.2020		2,500.00	12,250.00
Hisse	AKGRT	08.09.2020		2,500.00	18,275.00
Hisse	ARCLK	08.09.2020		1,500.00	32,460.00
Hisse	ENKAI	08.09.2020		2,500.00	16,650.00
Hisse	GARAN	08.09.2020		2,500.00	16,975.00
Hisse	KCHOL	08.09.2020		500.00	7,410.00
Hisse	SAHOL	08.09.2020		1,000.00	7,840.00
Hisse	TKFEN	08.09.2020		4,000.00	61,360.00
Hisse	TKFEN	08.09.2020		1,000.00	15,390.00

Hisse	ULKER	08.09.2020	500.00	11,050.00
Hisse	ULKER	08.09.2020	1,000.00	22,120.00
Hisse	VAKBN	08.09.2020	2,500.00	10,250.00
Hisse	HLGYO	08.09.2020	6,132.00	13,061.16
Hisse	VERUS	08.09.2020	500.00	17,530.00
Hisse	ARCLK	09.09.2020	1,000.00	21,960.00
Hisse	ASELS	09.09.2020	500.00	8,280.00
Hisse	GARAN	09.09.2020	2,500.00	16,900.00
Hisse	GLYHO	09.09.2020	2,500.00	11,225.00
Hisse	PETKM	09.09.2020	2,500.00	10,950.00
Hisse	AKBNK	10.09.2020	2,500.00	12,275.00
Hisse	AKGRT	10.09.2020	1,000.00	7,350.00
Hisse	ANACM	10.09.2020	2,500.00	13,325.00
Hisse	ARCLK	10.09.2020	1,000.00	22,100.00
Hisse	ASELS	10.09.2020	500.00	8,320.00
Hisse	GARAN	10.09.2020	2,500.00	17,000.00
Hisse	ISCTR	10.09.2020	1,000.00	5,040.00
Hisse	KCHOL	10.09.2020	1,000.00	14,840.00
Hisse	PETKM	10.09.2020	2,500.00	10,950.00
Hisse	SAHOL	10.09.2020	1,000.00	7,910.00
Hisse	SISE	10.09.2020	1,500.00	9,375.00
Hisse	SODA	10.09.2020	2,000.00	14,020.00
Hisse	TSKB	10.09.2020	3,500.00	3,815.00
Hisse	TTKOM	10.09.2020	1,500.00	10,545.00
Hisse	VAKBN	10.09.2020	2,500.00	10,225.00
Hisse	YKBNK	10.09.2020	5,000.00	10,250.00
Hisse	VERUS	10.09.2020	500.00	17,840.00
Hisse	VERUS	11.09.2020	500.00	19,290.00
Hisse	VERUS	11.09.2020	30.00	1,175.40
Hisse	VERUS	11.09.2020	220.00	8,624.00
Hisse	AEFES	15.09.2020	1,000.00	21,080.00
Hisse	AKBNK	15.09.2020	2,500.00	12,250.00
Hisse	AKBNK	15.09.2020	2,500.00	12,250.00
Hisse	ANACM	15.09.2020	1,819.00	10,059.07
Hisse	ANACM	15.09.2020	681.00	3,772.74
Hisse	ANACM	15.09.2020	2,500.00	13,725.00
Hisse	FROTO	15.09.2020	250.00	23,100.00
Hisse	GARAN	15.09.2020	2,500.00	16,950.00
Hisse	ISCTR	15.09.2020	1,500.00	7,560.00
Hisse	KCHOL	15.09.2020	1,500.00	22,305.00
Hisse	SAHOL	15.09.2020	3,000.00	23,790.00
Hisse	TAVHL	15.09.2020	500.00	7,840.00
Hisse	TOASO	15.09.2020	4,000.00	94,640.00
Hisse	VAKBN	15.09.2020	5,000.00	20,450.00
Hisse	YATAS	15.09.2020	4,000.00	32,440.00
Hisse	VERUS	15.09.2020	240.00	9,105.60
Hisse	VERUS	15.09.2020	1,510.00	57,259.20

Hisse	YATAS	16.09.2020	4,000.00	33,240.00
Hisse	AKBNK	17.09.2020	1,500.00	7,290.00
Hisse	GARAN	17.09.2020	2,500.00	16,700.00
Hisse	KCHOL	17.09.2020	1,000.00	14,690.00
Hisse	SAHOL	17.09.2020	500.00	3,890.00
Hisse	TOASO	17.09.2020	500.00	11,700.00
Hisse	TSKB	17.09.2020	5,000.00	5,350.00
Hisse	TUPRS	17.09.2020	150.00	12,060.00
Hisse	VAKBN	17.09.2020	2,500.00	10,050.00
Hisse	YKBNK	17.09.2020	5,000.00	10,100.00
Hisse	FROTO	18.09.2020	500.00	45,000.00
Hisse	GARAN	18.09.2020	2,500.00	16,725.00
Hisse	KRDMA	18.09.2020	7,500.00	43,800.00
Hisse	HLGYO	18.09.2020	20,000.00	52,400.00
Hisse	AKBNK	21.09.2020	3,500.00	16,765.00
Hisse	FROTO	21.09.2020	158.00	13,990.90
Hisse	FROTO	21.09.2020	42.00	3,721.20
Hisse	FROTO	21.09.2020	550.00	49,197.50
Hisse	GARAN	21.09.2020	4,000.00	26,280.00
Hisse	KCHOL	21.09.2020	1,500.00	21,630.00
Hisse	SAHOL	21.09.2020	2,000.00	15,240.00
Hisse	TAVHL	21.09.2020	500.00	7,635.00
Hisse	TCELL	21.09.2020	2,500.00	36,600.00
Hisse	TTKOM	21.09.2020	2,000.00	13,580.00
Hisse	TUPRS	21.09.2020	250.00	19,962.50
Hisse	VAKBN	21.09.2020	7,500.00	29,625.00
Hisse	YKBNK	21.09.2020	5,000.00	10,050.00
Hisse	ARCLK	22.09.2020	1,000.00	23,020.00
Hisse	ASELS	22.09.2020	1,000.00	16,180.00
Hisse	GARAN	22.09.2020	1,000.00	6,490.00
Hisse	TOASO	22.09.2020	500.00	11,430.00
Hisse	YKBNK	22.09.2020	5,000.00	9,900.00
Hisse	AEFES	23.09.2020	500.00	10,400.00
Hisse	AEFES	23.09.2020	1,000.00	20,800.00
Hisse	AKBNK	23.09.2020	2,500.00	11,950.00
Hisse	ARCLK	23.09.2020	1,000.00	23,660.00
Hisse	ARCLK	23.09.2020	500.00	11,800.00
Hisse	GARAN	23.09.2020	2,500.00	16,400.00
Hisse	KCHOL	23.09.2020	500.00	7,010.00
Hisse	MGROS	23.09.2020	500.00	20,210.00
Hisse	SISE	23.09.2020	5,000.00	34,500.00
Hisse	TCELL	23.09.2020	2,000.00	30,780.00
Hisse	TOASO	23.09.2020	500.00	11,720.00
Hisse	TUPRS	23.09.2020	250.00	19,862.50
Hisse	ENKAI	24.09.2020	5,000.00	34,050.00
Hisse	ENKAI	24.09.2020	5,000.00	34,000.00
Hisse	PETKM	24.09.2020	2,500.00	10,425.00

Hisse	SISE	24.09.2020	5,000.00	34,250.00
Hisse	TCELL	24.09.2020	3,000.00	45,900.00
Hisse	TOASO	24.09.2020	1,000.00	22,980.00
Hisse	ENJSA	24.09.2020	4,000.00	34,760.00
Hisse	MGROS	25.09.2020	250.00	10,195.00
Hisse	PETKM	25.09.2020	2,500.00	10,450.00
Hisse	SISE	25.09.2020	5,000.00	34,500.00
Hisse	TCELL	25.09.2020	1,500.00	22,875.00
Hisse	YKBNK	25.09.2020	5,000.00	10,700.00
Hisse	AVISA	25.09.2020	264.00	3,809.52
Hisse	AVISA	25.09.2020	736.00	10,613.12
Hisse	ENJSA	25.09.2020	5,000.00	43,200.00
Hisse	AKBNK	28.09.2020	2,500.00	12,600.00
Hisse	ARCLK	28.09.2020	1,500.00	34,800.00
Hisse	ASELS	28.09.2020	1,000.00	17,410.00
Hisse	BIMAS	28.09.2020	250.00	17,150.00
Hisse	GARAN	28.09.2020	2,500.00	17,600.00
Hisse	GARAN	28.09.2020	2,500.00	17,625.00
Hisse	GLYHO	28.09.2020	5,000.00	23,350.00
Hisse	HALKB	28.09.2020	1,000.00	5,080.00
Hisse	ISCTR	28.09.2020	2,500.00	12,925.00
Hisse	KCHOL	28.09.2020	1,000.00	14,410.00
Hisse	KRDMD	28.09.2020	20,000.00	65,200.00
Hisse	SISE	28.09.2020	25,000.00	184,250.00
Hisse	SODA	28.09.2020	2,500.00	21,000.00
Hisse	TCELL	28.09.2020	3,500.00	53,130.00
Hisse	TTKOM	28.09.2020	1,500.00	10,560.00
Hisse	TUPRS	28.09.2020	250.00	19,925.00
Hisse	YATAS	28.09.2020	1,000.00	8,680.00
Hisse	AVISA	28.09.2020	1,000.00	14,320.00
Hisse	AVISA	28.09.2020	500.00	7,155.00
Hisse	KORDS	29.09.2020	3,000.00	34,380.00
Hisse	KORDS	29.09.2020	3,000.00	34,950.00
Hisse	SISE	29.09.2020	2,500.00	19,975.00
Hisse	SISE	29.09.2020	2,500.00	19,975.00
Hisse	SISE	29.09.2020	2,500.00	20,025.00
Hisse	SISE	29.09.2020	101.00	801.94
Hisse	SISE	29.09.2020	2,399.00	19,024.07
Hisse	SISE	29.09.2020	2,500.00	19,975.00
Hisse	AVISA	29.09.2020	1,000.00	14,340.00
Hisse	AVISA	29.09.2020	1,500.00	21,510.00
Hisse	SISE	30.09.2020	5,000.00	36,050.00
Hisse	SISE	30.09.2020	1,500.00	11,145.00
Hisse	SISE	30.09.2020	1,000.00	7,560.00
Hisse	SISE	30.09.2020	1,000.00	7,680.00
Hisse	SISE	30.09.2020	1,000.00	7,700.00
Hisse	SISE	30.09.2020	1,000.00	7,670.00

Hisse	SISE	30.09.2020		2,000.00	15,340.00
TOPLAM:				450,282.00	3,576,747.92
Finansman Bonosu	TRFAKBK12122	17.09.2020	17.09.2020	200,000.00	193,193.76
TOPLAM:				200,000.00	193,193.76
Devlet Tahvili	TRT071020T23	17.09.2020	17.09.2020	2,000.00	1,989.05
Devlet Tahvili	TRT071020T23	17.09.2020	17.09.2020	3,000.00	2,983.57
Devlet Tahvili	TRT071020T23	17.09.2020	17.09.2020	4,000.00	3,978.09
Devlet Tahvili	TRT071020T23	17.09.2020	17.09.2020	20,000.00	19,890.47
Devlet Tahvili	TRT071020T23	17.09.2020	17.09.2020	20,000.00	19,890.47
Devlet Tahvili	TRT071020T23	17.09.2020	17.09.2020	20,000.00	19,890.47
Devlet Tahvili	TRT071020T23	21.09.2020	21.09.2020	3,000.00	2,986.91
TOPLAM:				72,000.00	71,609.03
Özel Sektör Tahvili	TRSYDAT32212	16.09.2020	16.09.2020	10,000.00	10,000.00
TOPLAM:				10,000.00	10,000.00

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	HALKB	02.09.2020		5,000.00	26,050.00
Hisse	KRDMA	07.09.2020		7,500.00	32,100.00
Hisse	OTKAR	07.09.2020		250.00	34,700.00
Hisse	GLYHO	08.09.2020		2,500.00	11,000.00
Hisse	OTKAR	08.09.2020		250.00	34,950.00
Hisse	GLYHO	09.09.2020		5,000.00	21,700.00
Hisse	YATAS	15.09.2020		4,000.00	32,440.00
Hisse	TTRAK	18.09.2020		250.00	25,325.00
Hisse	TTRAK	18.09.2020		100.00	10,110.00
Hisse	TTRAK	18.09.2020		100.00	10,010.00
Hisse	GLYHO	22.09.2020		5,000.00	21,350.00
Hisse	SAHOL	22.09.2020		5,000.00	37,400.00
Hisse	SISE	23.09.2020		5,000.00	34,050.00
Hisse	AVISA	23.09.2020		10.00	135.70
Hisse	AVISA	23.09.2020		990.00	13,275.90
Hisse	AVISA	23.09.2020		2,500.00	33,450.00
Hisse	SISE	24.09.2020		5,000.00	33,950.00
Hisse	AVISA	24.09.2020		500.00	6,845.00
Hisse	AVISA	24.09.2020		1,000.00	13,800.00
Hisse	TRKCM	28.09.2020		38,000.00	185,060.00
Hisse	KORDS	29.09.2020		3,000.00	34,050.00
Hisse	KORDS	29.09.2020		3,000.00	34,020.00
Hisse	AVISA	29.09.2020		2,500.00	35,150.00
TOPLAM:				96,450.00	720,921.60
Ters Repo	TRT210421T14	03.09.2020	04.09.2020	457,110.00	500,000.00
Ters Repo	TRT070727T13	04.09.2020	07.09.2020	320,080.00	500,000.00
Ters Repo	TRT230222T13	07.09.2020	08.09.2020	214,510.00	500,000.00
TOPLAM:				991,700.00	1,500,000.00
Vadeli İşlemler	F_XU0301020	01.09.2020		45.00	54,821.25
Vadeli İşlemler	F_XU0301020	08.09.2020		7.00	8,592.50
Vadeli İşlemler	F_XU0301020	08.09.2020		8.00	9,820.00

Vadeli İşlemler	F_XU0301020	10.09.2020	10.00	12,390.00
Vadeli İşlemler	F_XU0301020	10.09.2020	5.00	6,196.25
Vadeli İşlemler	F_XU0301020	21.09.2020	4.00	4,919.00
Vadeli İşlemler	F_XU0301020	21.09.2020	1.00	1,229.75
Vadeli İşlemler	F_XU0301020	22.09.2020	5.00	6,086.25
Vadeli İşlemler	F_XU0301020	23.09.2020	3.00	3,697.50
Vadeli İşlemler	F_XU0301020	23.09.2020	1.00	1,232.50
Vadeli İşlemler	F_XU0301020	23.09.2020	1.00	1,232.50
Vadeli İşlemler	F_XU0301020	24.09.2020	5.00	6,217.50
Vadeli İşlemler	F_XU0301020	24.09.2020	2.00	2,487.50
Vadeli İşlemler	F_XU0301020	24.09.2020	3.00	3,730.50
Vadeli İşlemler	F_XU0301020	25.09.2020	5.00	6,390.00
Vadeli İşlemler	F_XU0301020	28.09.2020	5.00	6,256.25
Vadeli İşlemler	F_XU0301020	30.09.2020	5.00	6,361.25
TOPLAM:			115.00	141,660.50