

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	:	11,437,346.06
F. KATILMA PAYI SAYISI	:	236,920,303.00
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.048275
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.044204
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%9.21
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%37.07
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%37.07

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	%84.49
Varant	:	%0.00
Devlet Tahvili	:	%0.00
Özel Sektör Tahvili	:	%14.84
Finansman Bonosu	:	%20.15
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%14.06
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	:	%5.75
Kıymetli Madenler	:	%0.00
VOB	:	-%45.66
VOB Nakit Teminat İşlemleri	:	%6.36
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 : %15.23

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %1.56

Sabit Getirili Menkul Kıymet : %0.12

Borsa Para Piyasası : %5.76

Repo : %14.31

I. PORTFÖYÜN ORTALAMA VADESİ : 202.33

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 3,203,400.62

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 3,465,325.23

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>			
AEFES	2,000.00	46,360.00	%0.41
AGHOL	2,500.00	66,050.00	%0.58
AKBNK	52,500.00	363,825.00	%3.21
AKGRT	12,500.00	116,250.00	%1.03
AKSA	2,500.00	36,475.00	%0.32
ALKIM	4,000.00	59,600.00	%0.53
ANSGR	5,000.00	37,750.00	%0.33
ARCLK	3,000.00	91,200.00	%0.80
ASELS	12,500.00	228,125.00	%2.01
AVISA	3,500.00	64,225.00	%0.57
BIMAS	7,000.00	528,500.00	%4.66
BIZIM	4,500.00	69,120.00	%0.61
EKGYO	15,000.00	32,100.00	%0.28
EREGL	25,000.00	373,250.00	%3.29
GARAN	45,000.00	466,650.00	%4.12
HALKB	15,000.00	83,400.00	%0.74
HEKTS	5,250.00	100,117.50	%0.88
HLGYO	0.34	0.00	%0.00
ISCTR	22,500.00	157,500.00	%1.39
ISDMR	5,000.00	50,550.00	%0.45
ISGYO	0.64	1.63	%0.00
KAREL	2,500.00	57,650.00	%0.51
KCHOL	12,000.00	253,440.00	%2.24
KOZAA	3,000.00	46,470.00	%0.41
KOZAL	1,000.00	96,700.00	%0.85
KRDMB	10,000.00	52,700.00	%0.47
KRVGD	10,500.00	138,810.00	%1.22
LKMNH	6,000.00	65,220.00	%0.58
MGROS	3,000.00	128,400.00	%1.13
ODAS	0.25	0.98	%0.00
PETKM	17,500.00	87,150.00	%0.77
PGSUS	2,000.00	149,200.00	%1.32
SAHOL	18,000.00	206,280.00	%1.82

SISE	52,500.44	383,778.22	%3.39
TAVHL	5,000.00	106,500.00	%0.94
TCELL	25,000.00	402,500.00	%3.55
THYAO	14,000.00	180,740.00	%1.60
TKFEN	11,000.00	182,490.00	%1.61
TOASO	5,000.00	169,600.00	%1.50
TTKOM	27,500.00	234,850.00	%2.07
TUPRS	2,750.00	297,000.00	%2.62
TURSG	8,500.00	56,100.00	%0.50
ULKER	6,500.00	150,410.00	%1.33
VAKBN	25,000.00	117,750.00	%1.04
YATAS	5,000.00	72,250.00	%0.64
YKBNK	52,500.26	161,700.80	%1.43
TOPLAM:	570,001.93	6,768,739.12	
<u>B) VARANTLAR</u>			
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>			
<u>D) BANKA BONOLARI</u>			
<u>E) FİNANSMAN BONOLARI</u>			
TRFAKBK12122	100,000.00	99,950.95	%0.88
TRFORFN12115	500,000.00	500,000.00	%4.41
TRFTEBK32115	700,000.00	695,462.13	%6.14
TOPLAM:	1,300,000.00	1,295,413.08	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>			
TRSAKFHK2111	870,000.00	891,016.82	%7.86
TRSDEVA52119	50,000.00	51,829.65	%0.46
TRSTISB22212	150,000.00	153,610.22	%1.36
TOPLAM:	1,070,000.00	1,096,456.69	
<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_XU0300221 (SHORT)	-175.00	-2,902,375.00	-%25.61
TOPLAM:	-175.00	-2,902,375.00	
<u>P) OPSİYON</u>			
<u>R) VOB NAKİT TEMİNAT İŞLEMLERİ</u>			
TRY	460,564.29	460,564.29	%4.06
TOPLAM:	460,564.29	460,564.29	
<u>S) DÖVİZE ENDEKSLİ TAHVİLLER</u>			
<u>T) DİĞER</u>			
BPP-04.01.2021	708,390.76	708,390.76	%6.25
REPO TRT261022T10	1,001,972.60	1,001,972.60	%8.84
TOPLAM:	1,710,363.36	1,710,363.36	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	11,331,536.54	%99.07
B. HAZIR DEĞERLER	41,374.07	%0.36
C. ALACAKLAR	449,749.09	%3.93
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	385,313.64	-%3.37
FON TOPLAM DEĞERİ	11,437,346.06	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	17,062.67
370002 Denetim Ücreti	369.90
3700031 SGMK Tahvil Borsa Payı	6.24
3700032 O/N RRP Tahvil Borsa Payı	383.25
370004 Aracılık Komisyonu	2,361.55
370005 Vergi, Resim ve Harçlar	304.13
370006 Saklama Giderleri	1,412.17
370008 Banka Masrafları	12.08
370015 Bankalararası Para Piyasası Komisyonu	240.23
370021 Ödenen SPK Kayda Alma Ücreti	571.98
370023 VOB İşlemi Komisyonu	4,883.22
370042 BPP Geliri BSMV Gideri	52.74
370098 Küsürat farkları	0.03
TOPLAM:	27,660.19

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

<u>Açıklama</u>	<u>Nominal</u>
ASELS.NT TEMETTÜ	12,500.00
YATAS.NT TEMETTÜ	5,000.00

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>
TRFDZBKA2042	28.12.2020	200,000.00

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	01.12.2020	02.12.2020	250,000.00	250,113.01
Takasbank Para Piyasası	TRY	02.12.2020	03.12.2020	160,000.00	160,069.48
Takasbank Para Piyasası	TRY	03.12.2020	04.12.2020	328,000.00	328,136.59
Takasbank Para Piyasası	TRY	04.12.2020	07.12.2020	110,000.00	110,132.00
Takasbank Para Piyasası	TRY	07.12.2020	08.12.2020	167,000.00	167,067.26
Takasbank Para Piyasası	TRY	08.12.2020	09.12.2020	277,000.00	277,111.94
Takasbank Para Piyasası	TRY	09.12.2020	10.12.2020	73,000.00	73,028.40
Takasbank Para Piyasası	TRY	10.12.2020	11.12.2020	351,000.00	351,143.77
Takasbank Para Piyasası	TRY	10.12.2020	11.12.2020	16,000.00	16,006.55

Takasbank Para Piyasası	TRY	11.12.2020	14.12.2020	477,000.00	477,584.16
Takasbank Para Piyasası	TRY	14.12.2020	15.12.2020	504,000.00	504,211.27
Takasbank Para Piyasası	TRY	15.12.2020	16.12.2020	786,000.00	786,331.63
Takasbank Para Piyasası	TRY	16.12.2020	17.12.2020	46,000.00	46,019.66
Takasbank Para Piyasası	TRY	17.12.2020	18.12.2020	800,000.00	800,347.40
Takasbank Para Piyasası	TRY	18.12.2020	21.12.2020	967,000.00	968,220.01
Takasbank Para Piyasası	TRY	21.12.2020	22.12.2020	124,000.00	124,055.72
Takasbank Para Piyasası	TRY	22.12.2020	23.12.2020	967,000.00	967,406.67
Takasbank Para Piyasası	TRY	23.12.2020	24.12.2020	191,000.00	191,080.85
Takasbank Para Piyasası	TRY	28.12.2020	29.12.2020	781,000.00	781,383.01
Takasbank Para Piyasası	TRY	29.12.2020	30.12.2020	928,000.00	928,446.20
Takasbank Para Piyasası	TRY	30.12.2020	31.12.2020	846,000.00	846,377.80
Takasbank Para Piyasası	TRY	31.12.2020	04.01.2021	707,000.00	708,390.76
TOPLAM:				9,856,000.00	9,862,664.14
Hisse	HALKB	01.12.2020		2,500.00	13,400.00
Hisse	ISCTR	01.12.2020		2,500.00	16,450.00
Hisse	KCHOL	01.12.2020		1,500.00	27,000.00
Hisse	PETKM	01.12.2020		5,000.00	21,350.00
Hisse	PETKM	01.12.2020		5,000.00	21,350.00
Hisse	SAHOL	01.12.2020		2,000.00	19,800.00
Hisse	SELEC	01.12.2020		3,000.00	41,370.00
Hisse	VAKBN	01.12.2020		5,000.00	23,100.00
Hisse	VAKBN	01.12.2020		2,500.00	11,450.00
Hisse	YKBK	01.12.2020		15,000.00	43,800.00
Hisse	ISDMR	01.12.2020		2,500.00	20,600.00
Hisse	ENKAI	02.12.2020		7,500.00	54,225.00
Hisse	SELEC	02.12.2020		5,000.00	75,800.00
Hisse	MAVI	02.12.2020		1,965.00	97,267.50
Hisse	MAVI	02.12.2020		535.00	26,493.20
Hisse	AKSA	03.12.2020		3,500.00	37,520.00
Hisse	PETKM	03.12.2020		5,000.00	21,350.00
Hisse	AKSA	04.12.2020		2,500.00	26,675.00
Hisse	PETKM	04.12.2020		2,500.00	11,675.00
Hisse	EREGL	07.12.2020		2,500.00	29,850.00
Hisse	PETKM	07.12.2020		2,500.00	12,650.00
Hisse	PETKM	07.12.2020		2,500.00	12,475.00
Hisse	PETKM	07.12.2020		2,500.00	12,200.00
Hisse	PETKM	07.12.2020		2,500.00	12,100.00
Hisse	AVISA	07.12.2020		500.00	7,905.00
Hisse	EREGL	08.12.2020		2,500.00	32,650.00
Hisse	YATAS	08.12.2020		500.00	6,510.00
Hisse	YATAS	08.12.2020		2,000.00	26,040.00
Hisse	ISDMR	08.12.2020		2,500.00	23,125.00
Hisse	ARCLK	09.12.2020		1,250.00	36,475.00
Hisse	ARCLK	09.12.2020		250.00	7,365.00
Hisse	ARCLK	09.12.2020		500.00	14,740.00
Hisse	TKFEN	10.12.2020		2,500.00	40,725.00

Hisse	KRVGD	11.12.2020	16,000.00	254,560.00
Hisse	KRVGD	11.12.2020	1,500.00	23,865.00
Hisse	KRVGD	14.12.2020	279.00	4,874.13
Hisse	KRVGD	14.12.2020	3,012.00	52,619.64
Hisse	KRVGD	14.12.2020	1,112.00	19,415.52
Hisse	KRVGD	14.12.2020	1,583.00	27,639.18
Hisse	KRVGD	14.12.2020	1.00	17.46
Hisse	KRVGD	14.12.2020	1.00	17.46
Hisse	KRVGD	14.12.2020	2.00	34.92
Hisse	KRVGD	14.12.2020	1,051.00	18,339.95
Hisse	KRVGD	14.12.2020	672.00	11,726.40
Hisse	KRVGD	14.12.2020	15.00	261.75
Hisse	KRVGD	14.12.2020	3.00	52.35
Hisse	KRVGD	14.12.2020	1,482.00	25,846.08
Hisse	KRVGD	14.12.2020	550.00	9,586.50
Hisse	KRVGD	14.12.2020	693.00	12,072.06
Hisse	KRVGD	14.12.2020	1.00	17.42
Hisse	KRVGD	14.12.2020	1.00	17.42
Hisse	KRVGD	14.12.2020	43.00	748.63
Hisse	KRVGD	14.12.2020	145.00	2,524.45
Hisse	KRVGD	14.12.2020	123.00	2,141.43
Hisse	KRVGD	14.12.2020	130.00	2,263.30
Hisse	KRVGD	14.12.2020	15.00	261.00
Hisse	KRVGD	14.12.2020	130.00	2,262.00
Hisse	KRVGD	14.12.2020	117.00	2,035.80
Hisse	KRVGD	14.12.2020	101.00	1,757.40
Hisse	KRVGD	14.12.2020	1,323.00	23,020.20
Hisse	KRVGD	14.12.2020	1,012.00	17,608.80
Hisse	KRVGD	14.12.2020	297.00	5,161.86
Hisse	KRVGD	14.12.2020	576.00	10,010.88
Hisse	KRVGD	14.12.2020	3.00	52.11
Hisse	KRVGD	14.12.2020	557.00	9,669.52
Hisse	KRVGD	14.12.2020	86.00	1,492.10
Hisse	KRVGD	14.12.2020	203.00	3,522.05
Hisse	KRVGD	14.12.2020	29.00	502.86
Hisse	KRVGD	14.12.2020	120.00	2,078.40
Hisse	KRVGD	14.12.2020	126.00	2,181.06
Hisse	KRVGD	14.12.2020	5.00	86.50
Hisse	KRVGD	14.12.2020	1,376.00	23,804.80
Hisse	KRVGD	14.12.2020	482.00	8,338.60
Hisse	KRVGD	14.12.2020	1,083.00	18,735.90
Hisse	KRVGD	14.12.2020	43.00	742.18
Hisse	KRVGD	14.12.2020	310.00	5,347.50
Hisse	KRVGD	14.12.2020	40.00	688.80
Hisse	KRVGD	14.12.2020	125.00	2,151.25
Hisse	KRVGD	14.12.2020	9,474.00	162,952.80
Hisse	KRVGD	14.12.2020	446.00	7,671.20

Hisse	KRVGD	14.12.2020	751.00	12,909.69
Hisse	KRVGD	14.12.2020	15.00	257.40
Hisse	KRVGD	14.12.2020	212.00	3,635.80
Hisse	KRVGD	14.12.2020	2,770.00	47,477.80
Hisse	KRVGD	14.12.2020	500.00	8,565.00
Hisse	KRVGD	14.12.2020	21.00	359.52
Hisse	KRVGD	14.12.2020	602.00	10,300.22
Hisse	KRVGD	14.12.2020	131.00	2,240.10
Hisse	KRVGD	14.12.2020	1,216.00	20,793.60
Hisse	KRVGD	14.12.2020	78.00	1,333.02
Hisse	KRVGD	14.12.2020	2,226.00	37,953.30
Hisse	BIMAS	15.12.2020	100.00	7,225.00
Hisse	BIMAS	15.12.2020	11.00	794.75
Hisse	BIMAS	15.12.2020	287.00	20,735.75
Hisse	BIMAS	15.12.2020	10.00	722.50
Hisse	BIMAS	15.12.2020	92.00	6,647.00
Hisse	EKGYO	15.12.2020	5,000.00	10,500.00
Hisse	ARCLK	16.12.2020	500.00	15,380.00
Hisse	EREGL	16.12.2020	2,500.00	36,600.00
Hisse	TUPRS	16.12.2020	250.00	27,375.00
Hisse	ARCLK	21.12.2020	651.00	19,425.84
Hisse	ARCLK	21.12.2020	99.00	2,954.16
Hisse	BIZIM	21.12.2020	242.00	3,826.02
Hisse	BIZIM	21.12.2020	1,900.00	30,039.00
Hisse	BIZIM	21.12.2020	2,358.00	37,279.98
Hisse	GLYHO	22.12.2020	7,500.00	34,800.00
Hisse	PAPIL	22.12.2020	287.00	6,090.14
Hisse	PAPIL	22.12.2020	2,213.00	46,959.86
Hisse	VAKBN	24.12.2020	5,000.00	23,350.00
Hisse	KRVGD	25.12.2020	750.00	10,080.00
Hisse	KRVGD	25.12.2020	551.00	7,383.40
Hisse	KRVGD	25.12.2020	50.00	670.00
Hisse	KRVGD	25.12.2020	149.00	1,996.60
Hisse	MPARK	25.12.2020	2,919.00	58,350.81
Hisse	MPARK	25.12.2020	973.00	19,450.27
Hisse	MPARK	25.12.2020	608.00	12,153.92
Hisse	TATGD	30.12.2020	2,276.00	26,151.24
Hisse	TATGD	30.12.2020	200.00	2,298.00
Hisse	TATGD	30.12.2020	745.00	8,560.05
Hisse	TATGD	30.12.2020	469.00	5,388.81
Hisse	TATGD	30.12.2020	1,000.00	11,490.00
Hisse	TATGD	30.12.2020	100.00	1,149.00
Hisse	TATGD	30.12.2020	210.00	2,412.90
Hisse	HEKTS	30.12.2020	61.00	1,219.39
Hisse	HEKTS	30.12.2020	2,189.00	43,736.22
Hisse	ARZUM	31.12.2020	3,659.00	109,989.54
Hisse	ISGYO	31.12.2020	25,000.00	62,000.00

Hisse	PAPIL	31.12.2020		3,000.00	67,620.00
Hisse	ISFIN	31.12.2020		20,000.00	77,200.00
TOPLAM:				248,909.00	2,672,092.92
Finansman Bonosu	TRFAKBK12122	02.12.2020	02.12.2020	200,000.00	197,841.95
TOPLAM:				200,000.00	197,841.95
Vadeli İşlemler	F_USDTRY1220	01.12.2020		7.00	56.03
Vadeli İşlemler	F_XU0301220	03.12.2020		10.00	14,750.00
Vadeli İşlemler	F_USDTRY1220	03.12.2020		6.00	47.88
Vadeli İşlemler	F_USDTRY1220	03.12.2020		1.00	7.98
Vadeli İşlemler	F_XU0301220	11.12.2020		3.00	4,476.00
Vadeli İşlemler	F_XU0301220	11.12.2020		6.00	8,950.50
Vadeli İşlemler	F_XU0301220	11.12.2020		5.00	7,458.75
Vadeli İşlemler	F_XU0301220	11.12.2020		8.00	11,934.00
Vadeli İşlemler	F_XU0301220	11.12.2020		5.00	7,458.75
Vadeli İşlemler	F_XU0301220	11.12.2020		3.00	4,475.25
Vadeli İşlemler	F_XU0300221	22.12.2020		25.00	39,243.75
Vadeli İşlemler	F_XU0300221	22.12.2020		3.00	4,713.00
Vadeli İşlemler	F_XU0300221	22.12.2020		14.00	21,994.00
Vadeli İşlemler	F_XU0300221	22.12.2020		3.00	4,713.00
Vadeli İşlemler	F_XU0300221	22.12.2020		14.00	21,994.00
Vadeli İşlemler	F_XU0300221	22.12.2020		6.00	9,426.00
Vadeli İşlemler	F_XU0300221	22.12.2020		10.00	15,710.00
Vadeli İşlemler	F_XU0300221	23.12.2020		10.00	15,777.50
Vadeli İşlemler	F_XU0300221	23.12.2020		5.00	7,931.25
Vadeli İşlemler	F_XU0300221	23.12.2020		1.00	1,586.25
Vadeli İşlemler	F_XU0300221	23.12.2020		2.00	3,172.50
Vadeli İşlemler	F_XU0300221	23.12.2020		1.00	1,586.00
Vadeli İşlemler	F_XU0300221	23.12.2020		25.00	39,650.00
Vadeli İşlemler	F_XU0300221	23.12.2020		16.00	25,376.00
Vadeli İşlemler	F_XU0300221	24.12.2020		16.00	25,604.00
Vadeli İşlemler	F_XU0300221	24.12.2020		1.00	1,600.00
Vadeli İşlemler	F_XU0300221	24.12.2020		2.00	3,200.00
Vadeli İşlemler	F_XU0300221	24.12.2020		1.00	1,600.00
Vadeli İşlemler	F_XU0300221	24.12.2020		5.00	7,998.75
Vadeli İşlemler	F_XU0300221	28.12.2020		25.00	39,981.25
Vadeli İşlemler	F_XU0300221	28.12.2020		49.00	78,338.75
Vadeli İşlemler	F_XU0300221	28.12.2020		1.00	1,598.75
TOPLAM:				289.00	432,409.89

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	PETKM	01.12.2020		5,000.00	21,050.00
Hisse	KRVGD	02.12.2020		55,000.00	495,000.00
Hisse	BIMAS	03.12.2020		500.00	34,825.00
Hisse	PETKM	03.12.2020		5,000.00	21,050.00
Hisse	SISE	04.12.2020		2,000.00	13,920.00
Hisse	SISE	07.12.2020		3,000.00	20,760.00
Hisse	VAKBN	07.12.2020		5,000.00	22,850.00

Hisse	ARCLK	08.12.2020	1,250.00	35,075.00
Hisse	TURSG	14.12.2020	5,000.00	30,950.00
Hisse	TURSG	14.12.2020	2,500.00	15,450.00
Hisse	AKBNK	14.12.2020	2,500.00	16,000.00
Hisse	ALKIM	14.12.2020	1,500.00	20,955.00
Hisse	ASELS	14.12.2020	1,000.00	17,690.00
Hisse	BIMAS	14.12.2020	500.00	35,100.00
Hisse	GARAN	14.12.2020	2,500.00	24,300.00
Hisse	PGSUS	14.12.2020	500.00	31,925.00
Hisse	SISE	14.12.2020	2,500.00	18,350.00
Hisse	TAVHL	14.12.2020	750.00	14,962.50
Hisse	THYAO	14.12.2020	2,500.00	31,500.00
Hisse	KRVGD	15.12.2020	2,507.00	36,978.25
Hisse	KRVGD	15.12.2020	993.00	14,646.75
Hisse	BIZIM	15.12.2020	2,290.00	35,540.80
Hisse	BIZIM	15.12.2020	1,210.00	18,779.20
Hisse	BIMAS	15.12.2020	500.00	35,800.00
Hisse	EKGYO	15.12.2020	5,000.00	10,250.00
Hisse	BIMAS	15.12.2020	162.00	11,518.20
Hisse	BIMAS	15.12.2020	338.00	24,031.80
Hisse	YKBNK	16.12.2020	2,500.00	7,725.00
Hisse	TAVHL	16.12.2020	500.00	9,935.00
Hisse	KRVGD	16.12.2020	500.00	7,365.00
Hisse	AKBNK	16.12.2020	2,500.00	15,850.00
Hisse	HALKB	16.12.2020	1,000.00	5,480.00
Hisse	KRDMB	17.12.2020	2,000.00	10,280.00
Hisse	KRDMB	17.12.2020	4,500.00	23,130.00
Hisse	KRVGD	17.12.2020	1,500.00	21,075.00
Hisse	SISE	18.12.2020	5,000.00	35,900.00
Hisse	BIMAS	18.12.2020	300.00	21,435.00
Hisse	BIMAS	18.12.2020	200.00	14,290.00
Hisse	KRDMB	18.12.2020	3,500.00	17,920.00
Hisse	THYAO	18.12.2020	168.00	2,212.56
Hisse	THYAO	18.12.2020	1,332.00	17,542.44
Hisse	KCHOL	18.12.2020	1,000.00	20,040.00
Hisse	AVISA	18.12.2020	304.00	4,742.40
Hisse	AVISA	18.12.2020	10.00	156.00
Hisse	AVISA	18.12.2020	600.00	9,360.00
Hisse	AVISA	18.12.2020	86.00	1,341.60
Hisse	BIZIM	18.12.2020	1,000.00	15,420.00
Hisse	TURSG	18.12.2020	1,000.00	6,390.00
Hisse	HALKB	18.12.2020	1,500.00	8,295.00
Hisse	TKFEN	18.12.2020	1,000.00	16,190.00
Hisse	ARCLK	21.12.2020	750.00	21,795.00
Hisse	BIZIM	21.12.2020	3,500.00	54,110.00
Hisse	BIZIM	21.12.2020	1,000.00	15,460.00
Hisse	PAPIL	21.12.2020	1,718.00	34,360.00

Hisse	PAPIL	21.12.2020	50.00	1,000.00
Hisse	PAPIL	21.12.2020	40.00	800.00
Hisse	PAPIL	21.12.2020	100.00	2,000.00
Hisse	PAPIL	21.12.2020	592.00	11,840.00
Hisse	GLYHO	22.12.2020	7,500.00	34,275.00
Hisse	EREGL	22.12.2020	2,500.00	34,325.00
Hisse	KAREL	22.12.2020	47.00	955.04
Hisse	KAREL	22.12.2020	90.00	1,828.80
Hisse	KAREL	22.12.2020	829.00	16,861.86
Hisse	KAREL	22.12.2020	646.00	13,139.64
Hisse	KAREL	22.12.2020	388.00	7,891.92
Hisse	MPARK	22.12.2020	3,000.00	56,820.00
Hisse	ISFIN	22.12.2020	3,575.00	13,549.25
Hisse	ISFIN	22.12.2020	11,425.00	43,300.75
Hisse	MPARK	22.12.2020	1,500.00	28,470.00
Hisse	ISFIN	22.12.2020	5,000.00	19,000.00
Hisse	ARZUM	23.12.2020	3,659.00	62,203.00
Hisse	VAKBN	24.12.2020	5,000.00	23,100.00
Hisse	KRVGD	24.12.2020	1,750.00	23,415.00
Hisse	PETKM	24.12.2020	5,000.00	25,250.00
Hisse	ANSGR	24.12.2020	3,997.00	28,698.46
Hisse	ANSGR	24.12.2020	1,003.00	7,201.54
Hisse	LKMNH	24.12.2020	1,249.00	14,026.27
Hisse	LKMNH	24.12.2020	2,251.00	25,278.73
Hisse	KRVGD	24.12.2020	750.00	9,817.50
Hisse	KRVGD	25.12.2020	750.00	9,960.00
Hisse	LKMNH	25.12.2020	1,500.00	16,935.00
Hisse	KRVGD	25.12.2020	750.00	9,975.00
Hisse	ULKER	29.12.2020	500.00	11,400.00
Hisse	LKMNH	29.12.2020	500.00	5,590.00
Hisse	LKMNH	29.12.2020	500.00	5,590.00
Hisse	KRVGD	29.12.2020	149.00	1,993.62
Hisse	KRVGD	29.12.2020	601.00	8,041.38
Hisse	TATGD	29.12.2020	1,000.00	10,950.00
Hisse	TATGD	29.12.2020	1,587.00	17,377.65
Hisse	TATGD	29.12.2020	2,413.00	26,422.35
Hisse	AKSA	30.12.2020	2,500.00	35,525.00
Hisse	KRVGD	30.12.2020	750.00	10,020.00
Hisse	HEKTS	30.12.2020	230.00	4,485.00
Hisse	HEKTS	30.12.2020	549.00	10,705.50
Hisse	HEKTS	30.12.2020	1,457.00	28,426.07
Hisse	HEKTS	30.12.2020	14.00	273.14
Hisse	KAREL	30.12.2020	500.00	11,070.00
Hisse	KRVGD	31.12.2020	1,000.00	13,230.00
Hisse	PAPIL	31.12.2020	2,500.00	54,750.00
Hisse	AEFES	31.12.2020	31.00	726.64
Hisse	AEFES	31.12.2020	1,969.00	46,153.36

Hisse	PAPIL	31.12.2020		375.00	8,265.00
Hisse	PAPIL	31.12.2020		125.00	2,755.00
TOPLAM:				234,659.00	2,382,724.97
Ters Repo	TRT210623T10	01.12.2020	02.12.2020	1,004,145.00	1,000,000.00
Ters Repo	TRT030523T13	04.12.2020	07.12.2020	239,870.00	500,000.00
Ters Repo	TRT210721T11	07.12.2020	08.12.2020	198,300.00	500,000.00
Ters Repo	TRT280628T18	08.12.2020	09.12.2020	348,560.00	500,000.00
Ters Repo	TRT280628T18	09.12.2020	10.12.2020	696,585.00	1,000,000.00
Ters Repo	TRT020823T11	10.12.2020	11.12.2020	455,815.00	1,000,000.00
Ters Repo	TRT080323T10	11.12.2020	14.12.2020	1,162,000.00	1,000,000.00
Ters Repo	TRT140126T11	14.12.2020	15.12.2020	543,295.00	1,000,000.00
Ters Repo	TRT200422T14	15.12.2020	16.12.2020	1,033,305.00	1,000,000.00
Ters Repo	TRT210623T10	16.12.2020	17.12.2020	1,996,865.00	2,000,000.00
Ters Repo	TRT270923T11	17.12.2020	18.12.2020	1,136,020.00	1,000,000.00
Ters Repo	TRT110827T16	18.12.2020	21.12.2020	1,095,560.00	1,000,000.00
Ters Repo	TRT210721T11	21.12.2020	22.12.2020	786,340.00	2,000,000.00
Ters Repo	TRT131130T14	22.12.2020	23.12.2020	1,072,415.00	1,000,000.00
Ters Repo	TRT060121T16	23.12.2020	24.12.2020	762,760.00	2,000,000.00
Ters Repo	TRT080530T19	24.12.2020	25.12.2020	2,306,695.00	2,000,000.00
Ters Repo	TRT270923T11	25.12.2020	28.12.2020	2,260,890.00	2,000,000.00
Ters Repo	TRT060825T15	28.12.2020	29.12.2020	1,009,190.00	1,000,000.00
Ters Repo	TRT030523T13	29.12.2020	30.12.2020	470,710.00	1,000,000.00
Ters Repo	TRT180924T11	30.12.2020	31.12.2020	512,550.00	1,000,000.00
Ters Repo	TRT261022T10	31.12.2020	04.01.2021	431,820.00	1,000,000.00
TOPLAM:				19,523,690.00	24,500,000.00
Vadeli İşlemler	F_USDTRY1220	02.12.2020		3.00	23.68
Vadeli İşlemler	F_USDTRY1220	02.12.2020		1.00	7.89
Vadeli İşlemler	F_USDTRY1220	02.12.2020		3.00	23.68
Vadeli İşlemler	F_USDTRY1220	03.12.2020		7.00	55.46
Vadeli İşlemler	F_XU0301220	03.12.2020		10.00	14,620.00
Vadeli İşlemler	F_XU0301220	22.12.2020		1.00	1,553.00
Vadeli İşlemler	F_XU0301220	22.12.2020		2.00	3,106.00
Vadeli İşlemler	F_XU0301220	22.12.2020		2.00	3,106.00
Vadeli İşlemler	F_XU0301220	22.12.2020		3.00	4,659.00
Vadeli İşlemler	F_XU0301220	22.12.2020		1.00	1,553.00
Vadeli İşlemler	F_XU0301220	22.12.2020		2.00	3,106.00
Vadeli İşlemler	F_XU0301220	22.12.2020		14.00	21,742.00
Vadeli İşlemler	F_XU0301220	22.12.2020		2.00	3,111.50
Vadeli İşlemler	F_XU0301220	22.12.2020		1.00	1,555.50
Vadeli İşlemler	F_XU0301220	22.12.2020		47.00	73,108.50
Vadeli İşlemler	F_XU0301220	22.12.2020		2.00	3,078.50
Vadeli İşlemler	F_XU0301220	22.12.2020		3.00	4,617.75
Vadeli İşlemler	F_XU0301220	23.12.2020		2.00	3,139.00
Vadeli İşlemler	F_XU0301220	23.12.2020		1.00	1,569.50
Vadeli İşlemler	F_XU0301220	23.12.2020		23.00	36,098.50
Vadeli İşlemler	F_XU0301220	23.12.2020		15.00	23,542.50
Vadeli İşlemler	F_XU0301220	23.12.2020		1.00	1,569.50

Vadeli İşlemler	F_XU0301220	23.12.2020	8.00	12,556.00
Vadeli İşlemler	F_XU0301220	24.12.2020	5.00	7,921.25
Vadeli İşlemler	F_XU0301220	24.12.2020	3.00	4,752.75
Vadeli İşlemler	F_XU0301220	24.12.2020	5.00	7,922.50
Vadeli İşlemler	F_XU0301220	24.12.2020	1.00	1,584.75
Vadeli İşlemler	F_XU0301220	24.12.2020	5.00	7,923.75
Vadeli İşlemler	F_XU0301220	24.12.2020	5.00	7,923.75
Vadeli İşlemler	F_XU0301220	24.12.2020	1.00	1,584.75
Vadeli İşlemler	F_XU0301220	28.12.2020	6.00	9,516.00
Vadeli İşlemler	F_XU0301220	28.12.2020	21.00	33,311.25
Vadeli İşlemler	F_XU0301220	28.12.2020	22.00	34,897.50
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,586.25
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,173.00
Vadeli İşlemler	F_XU0301220	28.12.2020	20.00	31,730.00
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,586.50
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,586.50
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,586.50
Vadeli İşlemler	F_XU0300221	30.12.2020	10.00	16,602.50
Vadeli İşlemler	F_XU0300221	30.12.2020	1.00	1,660.25
Vadeli İşlemler	F_XU0300221	30.12.2020	2.00	3,320.50
Vadeli İşlemler	F_XU0300221	30.12.2020	1.00	1,660.25
Vadeli İşlemler	F_XU0300221	30.12.2020	1.00	1,660.25
Vadeli İşlemler	F_XU0300221	30.12.2020	10.00	16,602.50
Vadeli İşlemler	F_XU0300221	30.12.2020	10.00	16,602.50
Vadeli İşlemler	F_XU0300221	31.12.2020	17.00	28,207.25
Vadeli İşlemler	F_XU0300221	31.12.2020	8.00	13,274.00
TOPLAM:			314.00	475,679.46