

OCAK 2020**1- FONU TANITICI BİLGİLER**

A. FONUN ADI	:	OKD-OYAK Portföy Yönetimi A.Ş Birinci Değişken Fon
B. KURUCUNUN ÜNVANI	:	OYAK PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ UNVANI	:	OYAK PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	:	1,500,000,000.00 ₺
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	10,734,312.63 ₺
F. KATILMA PAYI SAYISI	:	295,615,570.00 ₺
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.04 ₺
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.04 ₺
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	0.03 ₺
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	0.03 ₺
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.83 ₺
Varant	:	0.00 ₺
Devlet Tahvili	:	0.25 ₺
Özel Sektör Tahvili	:	0.11 ₺
Finansman Bonosu	:	0.00 ₺
Banka Bonosu	:	0.00 ₺
Hazine Bonosu	:	0.00 ₺
Devlet Tahvili Repo	:	0.13 ₺
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	:	0.03 ₺
Kıymetli Madenler	:	0.00 ₺
VOB	:	-0.41 ₺
VOB Nakit Teminat İşlemleri	:	0.04 ₺
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 : 0.19 ₺

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.02 ₺
Sabit Getirili Menkul Kıymet	:	0.00 ₺
Borsa Para Piyasası	:	0.04 ₺
Repo	:	0.14 ₺

I. PORTFÖYÜN ORTALAMA VADESİ : 675.43 ₺

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 4,599,371.14 ₺

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 6,069,678.56 ₺

3- FON PORTFÖY DEĞERİ TABLOSU**Nominal Değeri****Ravıç Değeri****%**

A) HİSSE SENETLERİ

AEFES	5,500.00 ₺	136,290.00 ₺	0.01 ₺
AGHOL	2,250.00 ₺	45,045.00 ₺	0.00 ₺
AKBNK	52,500.00 ₺	433,650.00 ₺	0.03 ₺
ARCLK	6,500.00 ₺	135,850.00 ₺	0.01 ₺
ASELS	12,500.00 ₺	293,250.00 ₺	0.02 ₺
EKGYO	40,000.00 ₺	66,800.00 ₺	0.00 ₺
EREGL	16,500.00 ₺	153,945.00 ₺	0.01 ₺
FROTO	1,500.00 ₺	112,500.00 ₺	0.01 ₺
GARAN	40,000.00 ₺	476,000.00 ₺	0.03 ₺
GOODY	35,000.00 ₺	166,250.00 ₺	0.01 ₺
HALKB	33,500.00 ₺	231,820.00 ₺	0.02 ₺
HLGYO	0.83 ₺	1.24 ₺	0.00 ₺
ISCTR	21,500.00 ₺	155,875.00 ₺	0.01 ₺
ISGYO	0.64 ₺	1.20 ₺	0.00 ₺
KCHOL	9,500.00 ₺	185,630.00 ₺	0.01 ₺
KORDS	7,500.00 ₺	105,450.00 ₺	0.01 ₺
KOZAL	2,000.00 ₺	160,300.00 ₺	0.01 ₺
KRDMD	22,500.00 ₺	63,450.00 ₺	0.00 ₺
MGROS	8,000.00 ₺	201,600.00 ₺	0.01 ₺
NTHOL	37,500.00 ₺	90,375.00 ₺	0.01 ₺
ODAS	0.25 ₺	0.53 ₺	0.00 ₺
ORGE	10,000.00 ₺	56,300.00 ₺	0.00 ₺
PETKM	37,500.00 ₺	151,125.00 ₺	0.01 ₺
PGSUS	500.00 ₺	34,300.00 ₺	0.00 ₺
POLHO	17,500.00 ₺	59,150.00 ₺	0.00 ₺
SAHOL	26,250.00 ₺	255,937.50 ₺	0.02 ₺
SISE	37,500.80 ₺	208,504.45 ₺	0.01 ₺
TAVHL	6,000.00 ₺	163,440.00 ₺	0.01 ₺
TCELL	25,000.00 ₺	352,500.00 ₺	0.03 ₺
THYAO	20,000.00 ₺	273,600.00 ₺	0.02 ₺
TKFEN	8,500.00 ₺	163,625.00 ₺	0.01 ₺
TOASO	4,000.00 ₺	105,600.00 ₺	0.01 ₺
TRKCM	0.33 ₺	1.33 ₺	0.00 ₺
TTKOM	27,500.00 ₺	213,125.00 ₺	0.02 ₺
TTRAK	1,250.00 ₺	75,375.00 ₺	0.01 ₺
TUPRS	2,500.00 ₺	281,500.00 ₺	0.02 ₺
ULKER	5,000.00 ₺	116,700.00 ₺	0.01 ₺
VAKBN	32,500.00 ₺	214,500.00 ₺	0.02 ₺
YATAS	7,500.00 ₺	63,000.00 ₺	0.00 ₺
YKBNK	0.26 ₺	0.77 ₺	0.00 ₺
YKSLN	16,503.00 ₺	128,558.37 ₺	0.01 ₺
TOPLAM:	639,756.11 ₺	6,130,925.39 ₺	

B) VARANTLAR**C) DEVLET TAHVİLİ VE BONOLAR**

TRT071020T23	500,000.00 ₺	468,188.66 ₺	0.03 ₺
TRT130520T14	500,000.00 ₺	486,946.30 ₺	0.03 ₺
TRT160920T25	1,500,000.00 ₺	1,412,373.08 ₺	0.10 ₺
TOPLAM:	2,500,000.00 ₺	2,367,508.04 ₺	

D) BANKA BONOLARI

E) FİNANSMAN BONOLARI

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSAKFH32013	50,000.00 ₺	51,047.58 ₺	0.00 ₺
TRSAKFHK2111	500,000.00 ₺	516,668.26 ₺	0.04 ₺
TRSEVA52119	50,000.00 ₺	51,967.07 ₺	0.00 ₺
TRSEKTA2014	100,000.00 ₺	101,668.80 ₺	0.01 ₺
TRSORFNE2019	50,000.00 ₺	49,774.25 ₺	0.00 ₺
TRSYDAT32212	50,000.00 ₺	50,950.04 ₺	0.00 ₺
TOPLAM:	800,000.00 ₺	822,075.99 ₺	

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSİ 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_XU0300220 (SHORT)	-216.00 ₺	-3,115,260.00 ₺	-0.22 ₺
TOPLAM:	-216.00 ₺	-3,115,260.00 ₺	

P) OPSİYON

R) VOB NAKİT TEMİNAT İŞLEMLERİ

TRY	400,146.66 ₺	400,146.66 ₺	0.03 ₺
TOPLAM:	400,146.66 ₺	400,146.66 ₺	

S) DÖVİZE ENDEKSİ TAHVİLLER

T) DİĞER

BPP-03.02.2020	195,164.28 ₺	195,164.28 ₺	0.01 ₺
REPO TRT050624T19	1,000,885.21 ₺	1,000,885.21 ₺	0.07 ₺
TOPLAM:	1,196,049.49 ₺	1,196,049.49 ₺	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	10,916,705.57 ₺	1.02 ₺
B. HAZİR DEĞERLER	20,622.63 ₺	0.00 ₺
C. ALACAKLAR	247,390.51 ₺	0.02 ₺
D. DİĞER VARLIKLAR	0.00 ₺	0.00 ₺
E. BORÇLAR	450,406.08 ₺	-0.04 ₺
FON TOPLAM DEĞERİ	10,734,312.63 ₺	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama

Toplam Tutar

370001 Fon Yönetim Ücreti	14,969.66 ₺
3700031 SGMK Tahvil Borsa Payı	59.51 ₺
3700032 O/N RRP Tahvil Borsa Payı	357.00 ₺
370004 Aracılık Komisyonu	2,688.51 ₺
370005 Vergi, Resim ve Harçlar	58.80 ₺
370006 Saklama Giderleri	1,045.84 ₺
370015 Bankalararası Para Piyasası Komisyonu	151.90 ₺
370021 Ödenen SPK Kayda Alma Ücreti	0.06 ₺
370023 VOB İşlemi Komisyonu	1,586.00 ₺
370042 BPP Geliri BSMV Gideri	22.98 ₺
370098 Küsürat farkları	0.08 ₺
TOPLAM:	20,940.34 ₺

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

Açıklama

Nominal

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

7- İTFALAR

Menkul Kıymet Türü

İtfa Tarihi

Nominal

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü

Menkul Kıymet

Satış Tarihi

G.D. Tarihi

Nominal Değeri

Satış Tutarı

Takasbank Para Piyasası	TRY	02-Oca-20	03-Oca-20	441,000.00 ₺	441,125.05 ₺
Takasbank Para Piyasası	TRY	03-Oca-20	06-Oca-20	259,000.00 ₺	259,229.91 ₺
Takasbank Para Piyasası	TRY	06-Oca-20	07-Oca-20	201,000.00 ₺	201,060.58 ₺
Takasbank Para Piyasası	TRY	07-Oca-20	08-Oca-20	252,000.00 ₺	252,079.74 ₺
Takasbank Para Piyasası	TRY	08-Oca-20	09-Oca-20	17,000.00 ₺	17,005.31 ₺
Takasbank Para Piyasası	TRY	09-Oca-20	10-Oca-20	251,000.00 ₺	251,074.61 ₺
Takasbank Para Piyasası	TRY	10-Oca-20	13-Oca-20	206,000.00 ₺	206,190.48 ₺
Takasbank Para Piyasası	TRY	13-Oca-20	14-Oca-20	34,000.00 ₺	34,009.18 ₺
Takasbank Para Piyasası	TRY	14-Oca-20	15-Oca-20	33,000.00 ₺	33,009.22 ₺
Takasbank Para Piyasası	TRY	15-Oca-20	16-Oca-20	324,000.00 ₺	324,089.65 ₺
Takasbank Para Piyasası	TRY	16-Oca-20	17-Oca-20	201,000.00 ₺	201,059.20 ₺
Takasbank Para Piyasası	TRY	17-Oca-20	20-Oca-20	410,000.00 ₺	410,355.52 ₺
Takasbank Para Piyasası	TRY	20-Oca-20	21-Oca-20	409,000.00 ₺	409,112.62 ₺
Takasbank Para Piyasası	TRY	21-Oca-20	22-Oca-20	427,000.00 ₺	427,121.08 ₺
Takasbank Para Piyasası	TRY	22-Oca-20	23-Oca-20	141,000.00 ₺	141,038.44 ₺
Takasbank Para Piyasası	TRY	23-Oca-20	24-Oca-20	163,000.00 ₺	163,043.76 ₺
Takasbank Para Piyasası	TRY	24-Oca-20	27-Oca-20	27,000.00 ₺	27,022.52 ₺
Takasbank Para Piyasası	TRY	27-Oca-20	28-Oca-20	439,000.00 ₺	439,110.65 ₺
Takasbank Para Piyasası	TRY	28-Oca-20	29-Oca-20	435,000.00 ₺	435,119.18 ₺
Takasbank Para Piyasası	TRY	29-Oca-20	30-Oca-20	397,000.00 ₺	397,110.40 ₺
Takasbank Para Piyasası	TRY	30-Oca-20	31-Oca-20	335,000.00 ₺	335,103.71 ₺
Takasbank Para Piyasası	TRY	31-Oca-20	03-Şub-20	195,000.00 ₺	195,164.28 ₺
TOPLAM:				5,597,000.00 ₺	5,599,235.09 ₺
Hisse	TTKOM	02-Oca-20		2,500.00 ₺	18,475.00 ₺
Hisse	TTKOM	02-Oca-20		2,500.00 ₺	18,525.00 ₺
Hisse	THYAO	02-Oca-20		1,000.00 ₺	14,610.00 ₺
Hisse	SODA	02-Oca-20		2,500.00 ₺	15,575.00 ₺
Hisse	SISE	02-Oca-20		5,000.00 ₺	26,700.00 ₺
Hisse	SAHOL	02-Oca-20		2,500.00 ₺	24,550.00 ₺
Hisse	PETKM	02-Oca-20		5,000.00 ₺	19,450.00 ₺
Hisse	PETKM	02-Oca-20		10,000.00 ₺	38,700.00 ₺
Hisse	MGROS	02-Oca-20		500.00 ₺	12,350.00 ₺
Hisse	MGROS	02-Oca-20		1,000.00 ₺	24,720.00 ₺
Hisse	LOGO	02-Oca-20		250.00 ₺	15,037.50 ₺
Hisse	LOGO	02-Oca-20		250.00 ₺	15,025.00 ₺
Hisse	ISCTR	02-Oca-20		5,000.00 ₺	32,500.00 ₺
Hisse	ISCTR	02-Oca-20		5,000.00 ₺	32,150.00 ₺
Hisse	GARAN	02-Oca-20		2,500.00 ₺	28,025.00 ₺
Hisse	EREGL	02-Oca-20		1,000.00 ₺	9,080.00 ₺
Hisse	EREGL	02-Oca-20		1,500.00 ₺	13,605.00 ₺
Hisse	ASELS	02-Oca-20		2,500.00 ₺	52,950.00 ₺
Hisse	ANACM	02-Oca-20		10,000.00 ₺	43,600.00 ₺
Hisse	AKBNK	02-Oca-20		2,500.00 ₺	20,400.00 ₺
Hisse	AKBNK	02-Oca-20		6,300.00 ₺	51,408.00 ₺
Hisse	TUPRS	03-Oca-20		250.00 ₺	31,450.00 ₺
Hisse	TTKOM	03-Oca-20		2,500.00 ₺	18,325.00 ₺

Hisse	TRKCM	03-Oca-20	10,000.00 ₺	35,100.00 ₺
Hisse	PETKM	03-Oca-20	5,000.00 ₺	18,750.00 ₺
Hisse	MGROS	03-Oca-20	500.00 ₺	12,170.00 ₺
Hisse	LOGO	03-Oca-20	250.00 ₺	14,175.00 ₺
Hisse	LOGO	03-Oca-20	50.00 ₺	2,945.00 ₺
Hisse	LOGO	03-Oca-20	50.00 ₺	2,947.50 ₺
Hisse	ISCTR	03-Oca-20	2,500.00 ₺	15,700.00 ₺
Hisse	GARAN	03-Oca-20	2,500.00 ₺	27,750.00 ₺
Hisse	EREGL	03-Oca-20	2,500.00 ₺	22,275.00 ₺
Hisse	ARCLK	03-Oca-20	1,500.00 ₺	31,530.00 ₺
Hisse	ANACM	03-Oca-20	10,000.00 ₺	41,900.00 ₺
Hisse	AKSEN	03-Oca-20	17,500.00 ₺	66,850.00 ₺
Hisse	AKBNK	03-Oca-20	2,500.00 ₺	20,225.00 ₺
Hisse	SISE	06-Oca-20	5,000.00 ₺	25,950.00 ₺
Hisse	SODA	06-Oca-20	5,000.00 ₺	30,250.00 ₺
Hisse	PETKM	06-Oca-20	5,000.00 ₺	18,350.00 ₺
Hisse	NTHOL	06-Oca-20	5,000.00 ₺	11,700.00 ₺
Hisse	LOGO	06-Oca-20	990.00 ₺	57,271.50 ₺
Hisse	LOGO	06-Oca-20	160.00 ₺	9,264.00 ₺
Hisse	KRDMD	06-Oca-20	2,500.00 ₺	6,500.00 ₺
Hisse	ISCTR	06-Oca-20	2,500.00 ₺	15,300.00 ₺
Hisse	ISCTR	06-Oca-20	2,500.00 ₺	15,300.00 ₺
Hisse	HEKTS	06-Oca-20	5,000.00 ₺	39,250.00 ₺
Hisse	GARAN	06-Oca-20	2,500.00 ₺	26,500.00 ₺
Hisse	GARAN	06-Oca-20	2,500.00 ₺	26,500.00 ₺
Hisse	FROTO	06-Oca-20	150.00 ₺	10,305.00 ₺
Hisse	EREGL	06-Oca-20	1,500.00 ₺	13,335.00 ₺
Hisse	EREGL	06-Oca-20	2,500.00 ₺	21,725.00 ₺
Hisse	EKGYO	06-Oca-20	2,500.00 ₺	3,525.00 ₺
Hisse	EKGYO	06-Oca-20	7,500.00 ₺	10,575.00 ₺
Hisse	CEMTS	06-Oca-20	7,500.00 ₺	59,925.00 ₺
Hisse	ARCLK	06-Oca-20	750.00 ₺	15,960.00 ₺
Hisse	AKBNK	06-Oca-20	1,500.00 ₺	11,550.00 ₺
Hisse	AKBNK	06-Oca-20	2,500.00 ₺	19,275.00 ₺
Hisse	AKBNK	06-Oca-20	2,500.00 ₺	19,425.00 ₺
Hisse	AEFES	06-Oca-20	500.00 ₺	11,340.00 ₺
Hisse	TCELL	06-Oca-20	2,500.00 ₺	34,050.00 ₺
Hisse	THYAO	06-Oca-20	2,500.00 ₺	34,575.00 ₺
Hisse	THYAO	06-Oca-20	2,500.00 ₺	34,175.00 ₺
Hisse	THYAO	06-Oca-20	2,500.00 ₺	33,975.00 ₺
Hisse	TKFEN	06-Oca-20	500.00 ₺	9,225.00 ₺
Hisse	TOASO	06-Oca-20	250.00 ₺	6,665.00 ₺
Hisse	TTKOM	06-Oca-20	2,500.00 ₺	17,600.00 ₺
Hisse	TUPRS	06-Oca-20	250.00 ₺	31,025.00 ₺
Hisse	POLHO	06-Oca-20	10,000.00 ₺	28,800.00 ₺
Hisse	AEFES	07-Oca-20	500.00 ₺	11,620.00 ₺
Hisse	ARCLK	07-Oca-20	750.00 ₺	15,870.00 ₺
Hisse	EKGYO	07-Oca-20	10,000.00 ₺	14,100.00 ₺
Hisse	MGROS	07-Oca-20	500.00 ₺	11,800.00 ₺
Hisse	NTHOL	07-Oca-20	5,000.00 ₺	11,900.00 ₺
Hisse	NTHOL	07-Oca-20	5,000.00 ₺	11,900.00 ₺
Hisse	PETKM	07-Oca-20	5,000.00 ₺	18,550.00 ₺
Hisse	PETKM	07-Oca-20	2,500.00 ₺	9,250.00 ₺
Hisse	SODA	07-Oca-20	2,500.00 ₺	15,350.00 ₺
Hisse	TCELL	07-Oca-20	1,000.00 ₺	13,860.00 ₺
Hisse	TKFEN	07-Oca-20	1,000.00 ₺	18,640.00 ₺
Hisse	ULKER	07-Oca-20	500.00 ₺	11,360.00 ₺
Hisse	POLHO	07-Oca-20	5,000.00 ₺	14,700.00 ₺
Hisse	AEFES	09-Oca-20	1,000.00 ₺	23,580.00 ₺

Hisse	ARCLK	09-Oca-20	500.00 ₺	10,590.00 ₺
Hisse	EKGYO	09-Oca-20	5,000.00 ₺	7,150.00 ₺
Hisse	EREGL	09-Oca-20	1,500.00 ₺	13,665.00 ₺
Hisse	FROTO	09-Oca-20	100.00 ₺	7,195.00 ₺
Hisse	GARAN	09-Oca-20	1,500.00 ₺	17,775.00 ₺
Hisse	MGROS	09-Oca-20	500.00 ₺	12,380.00 ₺
Hisse	NTHOL	09-Oca-20	5,000.00 ₺	12,000.00 ₺
Hisse	PETKM	09-Oca-20	7,500.00 ₺	28,275.00 ₺
Hisse	SAHOL	09-Oca-20	2,500.00 ₺	24,500.00 ₺
Hisse	SISE	09-Oca-20	2,500.00 ₺	12,950.00 ₺
Hisse	SODA	09-Oca-20	2,500.00 ₺	15,375.00 ₺
Hisse	TCELL	09-Oca-20	1,500.00 ₺	21,300.00 ₺
Hisse	THYAO	09-Oca-20	2,500.00 ₺	34,850.00 ₺
Hisse	TKFEN	09-Oca-20	500.00 ₺	9,605.00 ₺
Hisse	TTKOM	09-Oca-20	1,500.00 ₺	11,130.00 ₺
Hisse	TUPRS	09-Oca-20	150.00 ₺	18,405.00 ₺
Hisse	ULKER	09-Oca-20	500.00 ₺	11,950.00 ₺
Hisse	YATAS	09-Oca-20	1,000.00 ₺	7,820.00 ₺
Hisse	POLHO	09-Oca-20	2,500.00 ₺	7,400.00 ₺
Hisse	AGHOL	09-Oca-20	250.00 ₺	4,525.00 ₺
Hisse	TRKCM	10-Oca-20	2,500.00 ₺	8,700.00 ₺
Hisse	TKFEN	10-Oca-20	2,500.00 ₺	50,100.00 ₺
Hisse	SISE	10-Oca-20	2,500.00 ₺	13,200.00 ₺
Hisse	ISCTR	10-Oca-20	2,500.00 ₺	16,825.00 ₺
Hisse	ISCTR	10-Oca-20	2,500.00 ₺	16,800.00 ₺
Hisse	EKGYO	10-Oca-20	25,000.00 ₺	37,500.00 ₺
Hisse	AKBNK	13-Oca-20	1,000.00 ₺	8,850.00 ₺
Hisse	AKBNK	13-Oca-20	1,000.00 ₺	8,810.00 ₺
Hisse	POLHO	13-Oca-20	2,500.00 ₺	7,800.00 ₺
Hisse	POLHO	13-Oca-20	5,000.00 ₺	15,550.00 ₺
Hisse	ORGE	13-Oca-20	2,500.00 ₺	12,775.00 ₺
Hisse	YATAS	13-Oca-20	1,500.00 ₺	12,105.00 ₺
Hisse	VAKBN	13-Oca-20	500.00 ₺	3,090.00 ₺
Hisse	VAKBN	13-Oca-20	2,000.00 ₺	12,360.00 ₺
Hisse	TUPRS	13-Oca-20	350.00 ₺	44,100.00 ₺
Hisse	TTKOM	13-Oca-20	1,000.00 ₺	7,980.00 ₺
Hisse	TRKCM	13-Oca-20	10,000.00 ₺	35,200.00 ₺
Hisse	TRKCM	13-Oca-20	2,500.00 ₺	8,800.00 ₺
Hisse	TKFEN	13-Oca-20	1,500.00 ₺	30,480.00 ₺
Hisse	THYAO	13-Oca-20	1,000.00 ₺	14,520.00 ₺
Hisse	TCELL	13-Oca-20	1,000.00 ₺	14,510.00 ₺
Hisse	SODA	13-Oca-20	2,500.00 ₺	16,000.00 ₺
Hisse	SODA	13-Oca-20	2,500.00 ₺	16,000.00 ₺
Hisse	SODA	13-Oca-20	2,500.00 ₺	16,000.00 ₺
Hisse	SISE	13-Oca-20	2,500.00 ₺	13,500.00 ₺
Hisse	SISE	13-Oca-20	2,500.00 ₺	13,400.00 ₺
Hisse	SAHOL	13-Oca-20	1,500.00 ₺	15,525.00 ₺
Hisse	SAHOL	13-Oca-20	1,000.00 ₺	10,360.00 ₺
Hisse	PETKM	13-Oca-20	2,500.00 ₺	10,000.00 ₺
Hisse	PETKM	13-Oca-20	5,000.00 ₺	19,700.00 ₺
Hisse	NTHOL	13-Oca-20	2,500.00 ₺	6,525.00 ₺
Hisse	KRDMD	13-Oca-20	2,500.00 ₺	7,350.00 ₺
Hisse	ISCTR	13-Oca-20	1,500.00 ₺	10,200.00 ₺

Hisse	ISCTR	13-Oca-20		1,000.00 ₺	6,800.00 ₺
Hisse	HALKB	13-Oca-20		1,000.00 ₺	6,660.00 ₺
Hisse	GARAN	13-Oca-20		500.00 ₺	6,110.00 ₺
Hisse	GARAN	13-Oca-20		1,000.00 ₺	12,310.00 ₺
Hisse	EKGYO	13-Oca-20		5,000.00 ₺	7,800.00 ₺
Hisse	EKGYO	13-Oca-20		5,000.00 ₺	7,800.00 ₺
Hisse	ASELS	13-Oca-20		500.00 ₺	11,420.00 ₺
Hisse	ASELS	13-Oca-20		1,500.00 ₺	34,350.00 ₺
Hisse	ARCLK	13-Oca-20		500.00 ₺	10,920.00 ₺
Hisse	ASELS	14-Oca-20		500.00 ₺	11,570.00 ₺
Hisse	SISE	14-Oca-20		2,500.00 ₺	13,475.00 ₺
Hisse	SODA	14-Oca-20		2,500.00 ₺	16,025.00 ₺
Hisse	TTRAK	14-Oca-20		250.00 ₺	14,937.50 ₺
Hisse	ARCLK	17-Oca-20		500.00 ₺	10,990.00 ₺
Hisse	EREGL	17-Oca-20		2,000.00 ₺	18,780.00 ₺
Hisse	PGSUS	21-Oca-20		500.00 ₺	37,375.00 ₺
Hisse	THYAO	21-Oca-20		1,500.00 ₺	22,125.00 ₺
Hisse	EREGL	27-Oca-20		2,500.00 ₺	23,750.00 ₺
Hisse	KRDMD	27-Oca-20		2,500.00 ₺	7,425.00 ₺
Hisse	ORGE	28-Oca-20		2,500.00 ₺	14,350.00 ₺
Hisse	BOLUC	29-Oca-20		7,500.00 ₺	35,775.00 ₺
Hisse	ORGE	29-Oca-20		6,500.00 ₺	37,635.00 ₺
Hisse	ORGE	29-Oca-20		1,000.00 ₺	5,870.00 ₺
Hisse	ORGE	29-Oca-20		2,500.00 ₺	14,550.00 ₺
Hisse	POLHO	29-Oca-20		10,000.00 ₺	34,400.00 ₺
Hisse	BOLUC	30-Oca-20		12,500.00 ₺	58,375.00 ₺
Hisse	BOLUC	30-Oca-20		2,500.00 ₺	11,700.00 ₺
Hisse	YATAS	30-Oca-20		2,974.00 ₺	24,981.60 ₺
Hisse	YATAS	30-Oca-20		2,026.00 ₺	17,058.92 ₺
Hisse	POLHO	30-Oca-20		2,500.00 ₺	8,475.00 ₺
Hisse	SODA	31-Oca-20		20,000.00 ₺	126,800.00 ₺
TOPLAM:				501,800.00 ₺	3,295,221.52 ₺
Devlet Tahvili	TRT160920T25	14-Oca-20	14-Oca-20	500,000.00 ₺	468,133.57 ₺
TOPLAM:				500,000.00 ₺	468,133.57 ₺
Vadeli İşlemler	F_XU0300220	02-Oca-20		30.00 ₺	4,263.00 ₺
Vadeli İşlemler	F_XU0300220	03-Oca-20		5.00 ₺	702.00 ₺
Vadeli İşlemler	F_XU0300220	03-Oca-20		1.00 ₺	142.30 ₺
Vadeli İşlemler	F_XU0300220	03-Oca-20		6.00 ₺	853.65 ₺
Vadeli İşlemler	F_XU0300220	03-Oca-20		8.00 ₺	1,139.00 ₺
Vadeli İşlemler	F_XU0300220	03-Oca-20		5.00 ₺	698.88 ₺
Vadeli İşlemler	F_XU0300220	06-Oca-20		5.00 ₺	695.50 ₺
Vadeli İşlemler	F_XU0300220	10-Oca-20		2.00 ₺	290.50 ₺
Vadeli İşlemler	F_XU0300220	10-Oca-20		2.00 ₺	290.50 ₺
Vadeli İşlemler	F_XU0300220	10-Oca-20		5.00 ₺	726.25 ₺
Vadeli İşlemler	F_XU0300220	10-Oca-20		1.00 ₺	145.25 ₺
Vadeli İşlemler	F_XU0300220	13-Oca-20		5.00 ₺	742.63 ₺
Vadeli İşlemler	F_XU0300220	13-Oca-20		5.00 ₺	741.88 ₺
Vadeli İşlemler	F_XU0300220	13-Oca-20		2.00 ₺	296.85 ₺
Vadeli İşlemler	F_XU0300220	13-Oca-20		3.00 ₺	445.28 ₺
Vadeli İşlemler	F_XU0300220	13-Oca-20		20.00 ₺	2,945.50 ₺
Vadeli İşlemler	F_XU0300220	13-Oca-20		10.00 ₺	1,484.25 ₺
Vadeli İşlemler	F_XU0300220	14-Oca-20		4.00 ₺	592.10 ₺
Vadeli İşlemler	F_XU0300220	14-Oca-20		1.00 ₺	148.03 ₺
Vadeli İşlemler	F_XU0300220	16-Oca-20		5.00 ₺	749.00 ₺
Vadeli İşlemler	F_XU0300220	17-Oca-20		5.00 ₺	741.75 ₺
Vadeli İşlemler	F_XU0300220	17-Oca-20		5.00 ₺	743.38 ₺
Vadeli İşlemler	F_XU0300220	20-Oca-20		1.00 ₺	149.25 ₺
Vadeli İşlemler	F_XU0300220	24-Oca-20		9.00 ₺	1,356.30 ₺
TOPLAM:				145.00 ₺	21,083.00 ₺

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	ORGE	03-Oca-20		12,500.00 ₺	61,875.00 ₺
Hisse	VAKBN	03-Oca-20		20,000.00 ₺	107,400.00 ₺
Hisse	TTRAK	03-Oca-20		1,000.00 ₺	53,700.00 ₺
Hisse	BOLUC	07-Oca-20		10,000.00 ₺	43,200.00 ₺
Hisse	TTRAK	07-Oca-20		500.00 ₺	26,925.00 ₺
Hisse	VAKBN	07-Oca-20		10,000.00 ₺	52,400.00 ₺
Hisse	ORGE	07-Oca-20		2,500.00 ₺	11,925.00 ₺
Hisse	ORGE	07-Oca-20		2,500.00 ₺	11,975.00 ₺
Hisse	BOLUC	08-Oca-20		2,500.00 ₺	10,600.00 ₺
Hisse	EKGYO	09-Oca-20		25,000.00 ₺	36,750.00 ₺
Hisse	EKGYO	09-Oca-20		15,000.00 ₺	22,050.00 ₺
Hisse	TKFEN	10-Oca-20		2,500.00 ₺	48,800.00 ₺
Hisse	TKFEN	10-Oca-20		216.00 ₺	4,216.32 ₺
Hisse	TKFEN	10-Oca-20		2,284.00 ₺	44,423.80 ₺
Hisse	ORGE	15-Oca-20		5,000.00 ₺	26,350.00 ₺
Hisse	ORGE	16-Oca-20		2,500.00 ₺	13,450.00 ₺
Hisse	KOZAL	16-Oca-20		250.00 ₺	19,100.00 ₺
Hisse	BOLUC	16-Oca-20		7,500.00 ₺	33,750.00 ₺
Hisse	PGSUS	17-Oca-20		500.00 ₺	36,700.00 ₺
Hisse	YKSLN	21-Oca-20		2,500.00 ₺	16,450.00 ₺
Hisse	YKSLN	21-Oca-20		5,000.00 ₺	32,950.00 ₺
Hisse	TKFEN	21-Oca-20		1,000.00 ₺	20,020.00 ₺
Hisse	SAHOL	21-Oca-20		1,500.00 ₺	15,570.00 ₺
Hisse	SAHOL	21-Oca-20		1,000.00 ₺	10,380.00 ₺
Hisse	SAHOL	21-Oca-20		500.00 ₺	5,260.00 ₺
Hisse	MGROS	21-Oca-20		1,000.00 ₺	26,300.00 ₺
Hisse	KCHOL	21-Oca-20		500.00 ₺	10,720.00 ₺
Hisse	GARAN	21-Oca-20		1,500.00 ₺	18,255.00 ₺
Hisse	GARAN	21-Oca-20		500.00 ₺	6,235.00 ₺
Hisse	BOLUC	21-Oca-20		2,500.00 ₺	11,250.00 ₺
Hisse	AKBNK	21-Oca-20		1,500.00 ₺	13,245.00 ₺
Hisse	AKBNK	21-Oca-20		500.00 ₺	4,470.00 ₺
Hisse	AKBNK	22-Oca-20		1,000.00 ₺	8,760.00 ₺
Hisse	AKBNK	22-Oca-20		1,000.00 ₺	8,860.00 ₺
Hisse	AKBNK	22-Oca-20		1,500.00 ₺	13,335.00 ₺
Hisse	GARAN	22-Oca-20		500.00 ₺	6,140.00 ₺
Hisse	GARAN	22-Oca-20		2,500.00 ₺	31,050.00 ₺
Hisse	GARAN	22-Oca-20		1,000.00 ₺	12,420.00 ₺
Hisse	ISCTR	22-Oca-20		1,500.00 ₺	10,860.00 ₺
Hisse	TCELL	22-Oca-20		2,500.00 ₺	36,725.00 ₺
Hisse	TUPRS	22-Oca-20		500.00 ₺	61,000.00 ₺
Hisse	KORDS	22-Oca-20		3,500.00 ₺	50,330.00 ₺
Hisse	KORDS	22-Oca-20		1,500.00 ₺	21,555.00 ₺
Hisse	KORDS	22-Oca-20		1,000.00 ₺	14,250.00 ₺
Hisse	KORDS	22-Oca-20		1,000.00 ₺	14,270.00 ₺
Hisse	SAHOL	22-Oca-20		1,000.00 ₺	10,390.00 ₺
Hisse	SAHOL	22-Oca-20		1,000.00 ₺	10,460.00 ₺
Hisse	KCHOL	22-Oca-20		500.00 ₺	10,670.00 ₺
Hisse	YKSLN	22-Oca-20		2,500.00 ₺	17,625.00 ₺
Hisse	YKSLN	22-Oca-20		2,500.00 ₺	17,825.00 ₺
Hisse	AKBNK	23-Oca-20		3,000.00 ₺	26,340.00 ₺
Hisse	ARCLK	23-Oca-20		1,000.00 ₺	21,840.00 ₺
Hisse	EREGL	23-Oca-20		2,500.00 ₺	24,300.00 ₺
Hisse	GARAN	23-Oca-20		2,000.00 ₺	24,220.00 ₺
Hisse	HALKB	23-Oca-20		2,000.00 ₺	14,060.00 ₺
Hisse	KORDS	23-Oca-20		500.00 ₺	7,160.00 ₺
Hisse	KRDMD	23-Oca-20		5,000.00 ₺	15,000.00 ₺

Hisse	PGSUS	23-Oca-20		500.00 ₺	36,525.00 ₺
Hisse	YKSLN	23-Oca-20		1,503.00 ₺	10,836.63 ₺
Hisse	YKSLN	23-Oca-20		2,500.00 ₺	18,000.00 ₺
Hisse	AEFES	29-Oca-20		2,000.00 ₺	49,440.00 ₺
Hisse	TUPRS	29-Oca-20		250.00 ₺	28,600.00 ₺
Hisse	AEFES	31-Oca-20		500.00 ₺	12,200.00 ₺
Hisse	AKBNK	31-Oca-20		1,000.00 ₺	8,340.00 ₺
Hisse	AKBNK	31-Oca-20		1,500.00 ₺	12,555.00 ₺
Hisse	EREGL	31-Oca-20		1,500.00 ₺	13,980.00 ₺
Hisse	GARAN	31-Oca-20		1,000.00 ₺	11,980.00 ₺
Hisse	GARAN	31-Oca-20		1,500.00 ₺	17,910.00 ₺
Hisse	KCHOL	31-Oca-20		500.00 ₺	9,815.00 ₺
Hisse	KCHOL	31-Oca-20		500.00 ₺	9,860.00 ₺
Hisse	SAHOL	31-Oca-20		1,250.00 ₺	12,400.00 ₺
Hisse	SISE	31-Oca-20		15,000.00 ₺	78,150.00 ₺
Hisse	TCELL	31-Oca-20		1,000.00 ₺	14,110.00 ₺
Hisse	TOASO	31-Oca-20		1,250.00 ₺	32,975.00 ₺
Hisse	TTKOM	31-Oca-20		5,000.00 ₺	39,200.00 ₺
Hisse	TUPRS	31-Oca-20		250.00 ₺	28,550.00 ₺
Hisse	VAKBN	31-Oca-20		2,500.00 ₺	16,575.00 ₺
Hisse	VAKBN	31-Oca-20		2,500.00 ₺	16,800.00 ₺
TOPLAM:				227,753.00 ₺	1,824,941.75 ₺
Ters Repo	TRT150120T16	02-Oca-20	03-Oca-20	983,375.00 ₺	1,000,000.00 ₺
Ters Repo	TRT140922T17	03-Oca-20	06-Oca-20	1,617,445.00 ₺	1,500,000.00 ₺
Ters Repo	TRT020823T11	14-Oca-20	15-Oca-20	254,145.00 ₺	500,000.00 ₺
Ters Repo	TRT050624T35	15-Oca-20	16-Oca-20	449,320.00 ₺	500,000.00 ₺
Ters Repo	TRT110827T16	16-Oca-20	17-Oca-20	1,503,855.00 ₺	1,500,000.00 ₺
Ters Repo	TRT270923T11	17-Oca-20	20-Oca-20	1,573,805.00 ₺	1,500,000.00 ₺
Ters Repo	TRT111120T18	20-Oca-20	21-Oca-20	1,451,385.00 ₺	1,500,000.00 ₺
Ters Repo	TRT111120T18	21-Oca-20	22-Oca-20	1,451,345.00 ₺	1,500,000.00 ₺
Ters Repo	TRT050624T35	22-Oca-20	23-Oca-20	1,346,135.00 ₺	1,500,000.00 ₺
Ters Repo	TRT050624T35	23-Oca-20	24-Oca-20	1,794,485.00 ₺	2,000,000.00 ₺
Ters Repo	TRT180123T10	24-Oca-20	27-Oca-20	1,951,770.00 ₺	2,000,000.00 ₺
Ters Repo	TRT070727T13	27-Oca-20	28-Oca-20	1,093,490.00 ₺	1,500,000.00 ₺
Ters Repo	TRT261022T10	28-Oca-20	29-Oca-20	728,110.00 ₺	1,500,000.00 ₺
Ters Repo	TRT070727T13	29-Oca-20	30-Oca-20	1,093,080.00 ₺	1,500,000.00 ₺
Ters Repo	TRT050624T19	30-Oca-20	31-Oca-20	1,503,020.00 ₺	1,500,000.00 ₺
Ters Repo	TRT050624T19	31-Oca-20	03-Şub-20	1,002,705.00 ₺	1,000,000.00 ₺
TOPLAM:				19,797,470.00 ₺	22,000,000.00 ₺
Devlet Tahvili	TRT160920T25	02-Oca-20	02-Oca-20	500,000.00 ₺	463,928.01 ₺
Devlet Tahvili	TRT160920T25	22-Oca-20	22-Oca-20	500,000.00 ₺	470,256.59 ₺
Devlet Tahvili	TRT130520T14	29-Oca-20	29-Oca-20	500,000.00 ₺	486,562.87 ₺
TOPLAM:				1,500,000.00 ₺	1,420,747.47 ₺
Vadeli İşlemler	F_XU0300220	07-Oca-20		8.00 ₺	1,110.40 ₺
Vadeli İşlemler	F_XU0300220	07-Oca-20		7.00 ₺	971.60 ₺
Vadeli İşlemler	F_XU0300220	07-Oca-20		5.00 ₺	695.88 ₺
Vadeli İşlemler	F_XU0300220	07-Oca-20		5.00 ₺	694.00 ₺
Vadeli İşlemler	F_XU0300220	09-Oca-20		2.00 ₺	283.35 ₺
Vadeli İşlemler	F_XU0300220	09-Oca-20		1.00 ₺	141.68 ₺
Vadeli İşlemler	F_XU0300220	09-Oca-20		1.00 ₺	141.73 ₺
Vadeli İşlemler	F_XU0300220	09-Oca-20		5.00 ₺	708.63 ₺
Vadeli İşlemler	F_XU0300220	09-Oca-20		4.00 ₺	566.90 ₺
Vadeli İşlemler	F_XU0300220	09-Oca-20		7.00 ₺	991.73 ₺
Vadeli İşlemler	F_XU0300220	09-Oca-20		10.00 ₺	1,423.75 ₺
Vadeli İşlemler	F_XU0300220	24-Oca-20		3.00 ₺	440.93 ₺
Vadeli İşlemler	F_XU0300220	24-Oca-20		6.00 ₺	893.40 ₺
TOPLAM:				64.00 ₺	9,063.95 ₺