

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	OBP-OYAK PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI	:	OYAK PORTFÖY YÖNETİMİ .AŞ.
C. YÖNETİCİ UNVANI	:	OYAK PORTFÖY YÖNETİMİ .AŞ.
D. FON TUTAR	:	5,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	30,780,042.90
F. KATILMA PAYI SAYISI	:	1,200,905,927.00
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.025631
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.026064
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-%1.66
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	-%0.25
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	%8.22
Varant	:	%0.00
Devlet Tahvili	:	%49.41
Özel Sektör Tahvili	:	%14.03
Finansman Bonosu	:	%5.48
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%14.24
Hazine Bonosu Repo	:	%0.00
Kuponlar Repo	:	%0.00
Varlığa Dayalı Menkuller	:	%0.00
Kira Sertifikaları	:	%2.58
Katılma Hesabı	:	%0.00
Katılma Belgesi	:	%0.00
GOS	:	%0.00
GES	:	%0.00
Takasbank Para Piyasası	:	%7.83
Kıymetli Madenler	:	%0.00
VOB	:	-%3.85
VOB Nakit Teminat İşlemleri	:	%2.05
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 : %32.43

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %0.71

Sabit Getirili Menkul Kıymet : %1.01

Borsa Para Piyasası : %8.51

Repo : %15.12

I. PORTFÖYÜN ORATALAMA VADESİ : 418.43

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 12,960,253.77

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 34,483,648.16

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>			
AGHOL	10,000.00	161,200.00	%0.52
AKBNK	50,000.00	338,000.00	%1.08
ARCLK	15,000.00	278,700.00	%0.89
ENKAI	0.67	4.31	%0.00
EREGL	35,000.00	288,750.00	%0.92
GARAN	55,000.00	522,500.00	%1.67
HALKB	50,000.00	299,000.00	%0.96
ISCTR	25,000.00	142,750.00	%0.46
KOZAL	4,000.00	292,000.00	%0.93
MGROS	12,500.00	272,000.00	%0.87
OTKAR	2,000.00	302,000.00	%0.97
PETKM	65,000.00	236,600.00	%0.76
SAHOL	25,000.00	212,750.00	%0.68
SODA	25,000.00	144,750.00	%0.46
TCELL	12,500.00	173,000.00	%0.55
THYAO	20,000.00	235,000.00	%0.75
TKFEN	20,000.00	297,000.00	%0.95
TSKB	200,000.00	220,000.00	%0.70
TTKOM	35,000.00	263,550.00	%0.84
TUPRS	3,000.00	303,900.00	%0.97
VAKBN	50,000.00	265,000.00	%0.85
YKBNK	125,000.92	286,252.11	%0.92
TOPLAM:	839,001.59	5,534,706.41	

B) VARANTLAR

C) DEVLET TAHVİLİ VE BONOLAR

TRT020322T17	2,000,000.00	2,070,034.19	%6.62
TRT071020T23	2,250,000.00	2,102,973.38	%6.72
TRT080323T10	50,000.00	44,485.19	%0.14
TRT080720T19	40,000.00	40,256.49	%0.13
TRT120820T12	1,000,000.00	1,060,320.82	%3.39
TRT140623T19	500,000.00	557,101.36	%1.78
TRT160920T25	7,000,000.00	6,589,530.46	%21.06
TRT170221T12	1,500,000.00	1,484,266.05	%4.74

TRT180123T10	1,085,000.00	1,078,124.41	%3.45
TRT210421T14	2,000,000.00	2,329,252.77	%7.45
TRT220921T18	500,000.00	503,213.85	%1.61
TOPLAM:	17,925,000.00	17,859,558.95	
<u>D) BANKA BONOLARI</u>			
<u>E) FİNANSMAN BONOLARI</u>			
TRFTHAL52025	1,000,000.00	1,005,079.76	%3.21
TRSGLMD42111	700,000.00	715,460.80	%2.29
TOPLAM:	1,700,000.00	1,720,540.56	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>			
TRSADNA92011	40,000.00	41,416.42	%0.13
TRSAIGY92113	60,000.00	63,607.23	%0.20
TRSAKFH32013	60,000.00	61,934.78	%0.20
TRSAKFHK2111	1,500,000.00	1,513,802.74	%4.84
TRSDEVA52119	150,000.00	151,520.46	%0.48
TRSHEKTA2014	50,000.00	51,358.47	%0.16
TRSKCTF72127	500,000.00	493,540.71	%1.58
TRSMGTI72110	40,000.00	40,853.62	%0.13
TRSMGTIE2015	50,000.00	50,409.84	%0.16
TRSORFN72013	150,000.00	153,546.90	%0.49
TRSORFNE2019	100,000.00	100,627.70	%0.32
TRSSRTN72114	500,000.00	497,630.84	%1.59
TRSTBTF32116	500,000.00	506,607.49	%1.62
TRSTISB22212	1,500,000.00	1,509,375.08	%4.83
TRSYDAT32212	50,000.00	51,519.85	%0.16
TOPLAM:	5,250,000.00	5,287,752.14	
<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>			
<u>P) OPSİYON</u>			
<u>R) VOB NAKİT TEMİNAT İŞLEMLERİ</u>			
TRY	735,254.76	735,254.76	%2.35
TOPLAM:	735,254.76	735,254.76	
<u>S) DÖVİZE ENDEKSLİ TAHVİLLER</u>			
<u>T) DİĞER</u>			
BPP-02.03.2020	130,118.07	130,118.07	%0.42
TOPLAM:	130,118.07	130,118.07	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	31,267,930.88	%101.59

B. HAZIR DEĞERLER	14,010.63	%0.05
C. ALACAKLAR	0.00	%0.00
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	501,898.61	-%1.63
FON TOPLAM DEĞERİ	30,780,042.90	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	54,633.54
370002 Denetim Ücreti	100.00
3700031 SGMK Tahvil Borsa Payı	411.95
3700032 O/N RRP Tahvil Borsa Payı	5,418.00
370004 Aracılık Komisyonu	7,854.45
370005 Vergi, Resim ve Harçlar	150.50
370006 Saklama Giderleri	3,581.51
370008 Banka Masrafları	120.75
370015 Bankalararası Para Piyasası Komisyonu	2,504.24
370023 VOB İşlemi Komisyonu	10,564.39
370042 BPP Geliri BSMV Gideri	348.38
370098 Küsürat farkları	0.01
TOPLAM:	85,687.72

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>
TRT050220T17	05.02.2020	541,000.00
TRD120220T16	12.02.2020	2,000,000.00
TRDFKT22010	12.02.2020	100,000.00
TRFMLPC22014	28.02.2020	80,000.00
TRSHYTV22012	04.02.2020	110,000.00
TRSOTKO22012	26.02.2020	300,000.00

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	03.02.2020	04.02.2020	1,483,000.00	1,483,400.21
Takasbank Para Piyasası	TRY	03.02.2020	04.02.2020	2,000,000.00	2,000,539.73
Takasbank Para Piyasası	TRY	03.02.2020	04.02.2020	2,000,000.00	2,000,542.47
Takasbank Para Piyasası	TRY	03.02.2020	04.02.2020	4,000,000.00	4,001,073.97
Takasbank Para Piyasası	TRY	04.02.2020	05.02.2020	1,021,000.00	1,021,278.33
Takasbank Para Piyasası	TRY	04.02.2020	05.02.2020	1,655,000.00	1,655,451.16
Takasbank Para Piyasası	TRY	04.02.2020	05.02.2020	4,000,000.00	4,001,095.89
Takasbank Para Piyasası	TRY	05.02.2020	06.02.2020	8,000.00	8,002.47
Takasbank Para Piyasası	TRY	05.02.2020	06.02.2020	20,000.00	20,005.89

Takasbank Para Piyasası	TRY	05.02.2020	06.02.2020	110,000.00	110,030.59
Takasbank Para Piyasası	TRY	05.02.2020	06.02.2020	168,000.00	168,049.25
Takasbank Para Piyasası	TRY	05.02.2020	06.02.2020	3,259,000.00	3,259,959.84
Takasbank Para Piyasası	TRY	05.02.2020	06.02.2020	3,890,000.00	3,891,081.74
Takasbank Para Piyasası	TRY	06.02.2020	07.02.2020	117,000.00	117,035.26
Takasbank Para Piyasası	TRY	06.02.2020	07.02.2020	1,000,000.00	1,000,297.26
Takasbank Para Piyasası	TRY	06.02.2020	07.02.2020	2,367,000.00	2,367,713.34
Takasbank Para Piyasası	TRY	06.02.2020	07.02.2020	3,000,000.00	3,000,887.67
Takasbank Para Piyasası	TRY	07.02.2020	10.02.2020	933,000.00	933,824.36
Takasbank Para Piyasası	TRY	07.02.2020	10.02.2020	1,000,000.00	1,000,887.67
Takasbank Para Piyasası	TRY	07.02.2020	10.02.2020	3,575,000.00	3,578,188.12
Takasbank Para Piyasası	TRY	10.02.2020	11.02.2020	343,000.00	343,101.02
Takasbank Para Piyasası	TRY	11.02.2020	12.02.2020	1,928,000.00	1,928,541.42
Takasbank Para Piyasası	TRY	12.02.2020	13.02.2020	456,000.00	456,120.56
Takasbank Para Piyasası	TRY	12.02.2020	13.02.2020	1,903,000.00	1,903,500.52
Takasbank Para Piyasası	TRY	12.02.2020	13.02.2020	2,000,000.00	2,000,550.68
Takasbank Para Piyasası	TRY	13.02.2020	14.02.2020	1,000.00	1,000.27
Takasbank Para Piyasası	TRY	13.02.2020	14.02.2020	123,000.00	123,033.70
Takasbank Para Piyasası	TRY	13.02.2020	14.02.2020	2,800,000.00	2,800,767.12
Takasbank Para Piyasası	TRY	14.02.2020	17.02.2020	1,119,000.00	1,119,965.71
Takasbank Para Piyasası	TRY	14.02.2020	17.02.2020	2,000,000.00	2,001,717.81
Takasbank Para Piyasası	TRY	17.02.2020	18.02.2020	832,000.00	832,231.36
Takasbank Para Piyasası	TRY	17.02.2020	18.02.2020	2,000,000.00	2,000,556.16
Takasbank Para Piyasası	TRY	18.02.2020	19.02.2020	2,000,000.00	2,000,569.86
Takasbank Para Piyasası	TRY	18.02.2020	19.02.2020	2,029,000.00	2,029,586.46
Takasbank Para Piyasası	TRY	19.02.2020	20.02.2020	1,961,000.00	1,961,566.81
Takasbank Para Piyasası	TRY	19.02.2020	20.02.2020	2,000,000.00	2,000,569.86
Takasbank Para Piyasası	TRY	20.02.2020	21.02.2020	213,000.00	213,063.02
Takasbank Para Piyasası	TRY	20.02.2020	21.02.2020	422,000.00	422,124.87
Takasbank Para Piyasası	TRY	20.02.2020	21.02.2020	500,000.00	500,147.95
Takasbank Para Piyasası	TRY	20.02.2020	21.02.2020	3,000,000.00	3,000,846.58
Takasbank Para Piyasası	TRY	21.02.2020	24.02.2020	978,000.00	978,819.91
Takasbank Para Piyasası	TRY	21.02.2020	24.02.2020	2,000,000.00	2,001,849.32
Takasbank Para Piyasası	TRY	24.02.2020	25.02.2020	1,060,000.00	1,060,309.29
Takasbank Para Piyasası	TRY	25.02.2020	26.02.2020	1,679,000.00	1,679,462.30
Takasbank Para Piyasası	TRY	26.02.2020	27.02.2020	279,000.00	279,076.82
Takasbank Para Piyasası	TRY	27.02.2020	28.02.2020	450,000.00	450,122.67
Takasbank Para Piyasası	TRY	28.02.2020	02.03.2020	130,000.00	130,118.07
TOPLAM:				69,812,000.00	69,838,665.34
Hisse	BOLUC	03.02.2020		11,500.00	53,015.00
Hisse	PGSUS	03.02.2020		2,000.00	141,600.00
Hisse	ORGE	03.02.2020		27,500.00	154,825.00
Hisse	AKBNK	06.02.2020		15,000.00	131,100.00
Hisse	ARCLK	06.02.2020		10,000.00	217,600.00
Hisse	KCHOL	06.02.2020		5,000.00	105,000.00
Hisse	KCHOL	06.02.2020		5,000.00	104,400.00
Hisse	KCHOL	06.02.2020		5,000.00	103,000.00

Hisse	KCHOL	06.02.2020		5,000.00	103,200.00
Hisse	SAHOL	06.02.2020		15,000.00	157,500.00
Hisse	PGSUS	06.02.2020		4,000.00	285,400.00
Hisse	SISE	07.02.2020		50,000.00	282,000.00
Hisse	AKBNK	10.02.2020		10,000.00	82,300.00
Hisse	AKBNK	10.02.2020		15,000.00	123,300.00
Hisse	AKBNK	10.02.2020		20,000.00	168,000.00
Hisse	SISE	10.02.2020		50,000.00	277,000.00
Hisse	TAVHL	10.02.2020		7,500.00	208,200.00
Hisse	TAVHL	10.02.2020		5,000.00	137,500.00
Hisse	TTKOM	10.02.2020		10,000.00	79,000.00
Hisse	TTKOM	10.02.2020		10,000.00	78,600.00
Hisse	TUPRS	10.02.2020		1,000.00	113,000.00
Hisse	GARAN	11.02.2020		25,000.00	294,250.00
Hisse	KCHOL	11.02.2020		10,000.00	199,400.00
Hisse	KCHOL	11.02.2020		4,701.00	94,020.00
Hisse	KCHOL	11.02.2020		2,110.00	42,242.20
Hisse	KCHOL	11.02.2020		3,189.00	63,907.56
Hisse	KCHOL	11.02.2020		5,000.00	96,250.00
Hisse	SAHOL	11.02.2020		10,000.00	100,900.00
Hisse	SAHOL	11.02.2020		10,000.00	99,900.00
Hisse	SISE	11.02.2020		25,000.00	136,250.00
Hisse	SISE	11.02.2020		25,000.00	136,250.00
Hisse	TAVHL	11.02.2020		5,000.00	135,200.00
Hisse	TCELL	11.02.2020		5,000.00	71,800.00
Hisse	TCELL	11.02.2020		5,000.00	71,500.00
Hisse	TCELL	11.02.2020		5,000.00	71,150.00
Hisse	ASELS	12.02.2020		6,500.00	171,210.00
Hisse	TTKOM	12.02.2020		10,000.00	83,700.00
Hisse	OTKAR	13.02.2020		600.00	99,000.00
Hisse	TTKOM	13.02.2020		10,000.00	85,700.00
Hisse	TTKOM	14.02.2020		20,000.00	169,000.00
Hisse	ARCLK	20.02.2020		5,000.00	100,300.00
Hisse	KOZAL	21.02.2020		1,000.00	81,500.00
Hisse	KOZAL	24.02.2020		2,000.00	168,800.00
Hisse	EREGL	26.02.2020		10,000.00	88,700.00
Hisse	EREGL	26.02.2020		5,000.00	44,550.00
TOPLAM:				493,600.00	5,811,019.76
Finansman Bonosu	TRFTHAL52025	10.02.2020	10.02.2020	1,000,000.00	1,029,050.00
Finansman Bonosu	TRSGLMD42111	10.02.2020	10.02.2020	800,000.00	810,507.55
TOPLAM:				1,800,000.00	1,839,557.55
Devlet Tahvili	TRT080720T19	12.02.2020	12.02.2020	500,000.00	502,519.23
Devlet Tahvili	TRT170221T12	25.02.2020	25.02.2020	1,000,000.00	996,763.74
Devlet Tahvili	TRT170221T12	25.02.2020	25.02.2020	1,000,000.00	996,763.74
Devlet Tahvili	TRT170221T12	25.02.2020	25.02.2020	1,000,000.00	996,763.74
Devlet Tahvili	TRT071020T23	28.02.2020	28.02.2020	1,000,000.00	933,831.04
TOPLAM:				4,500,000.00	4,426,641.49

Özel Sektör Tahvili	TRSTISB22212	27.02.2020	27.02.2020	500,000.00	502,530.00
TOPLAM:				500,000.00	502,530.00
HM Kira Sertifikası	TRD260122T19	11.02.2020	11.02.2020	1,500,000.00	1,505,228.57
TOPLAM:				1,500,000.00	1,505,228.57
Vadeli İşlemler	F_XU0300220	05.02.2020		35.00	5,180.00
Vadeli İşlemler	F_XU0300220	10.02.2020		10.00	1,450.00
Vadeli İşlemler	F_XU0300220	10.02.2020		10.00	1,450.00
Vadeli İşlemler	F_XU0300220	10.02.2020		10.00	1,450.00
Vadeli İşlemler	F_XU0300220	10.02.2020		30.00	4,323.00
Vadeli İşlemler	F_XU0300220	10.02.2020		4.00	569.90
Vadeli İşlemler	F_XU0300220	10.02.2020		26.00	3,703.70
Vadeli İşlemler	F_XU0300220	11.02.2020		8.00	1,148.00
Vadeli İşlemler	F_XU0300220	11.02.2020		1.00	143.50
Vadeli İşlemler	F_XU0300220	11.02.2020		21.00	3,013.50
Vadeli İşlemler	F_XU0300220	11.02.2020		30.00	4,317.00
Vadeli İşlemler	F_XU0300220	11.02.2020		8.00	1,150.60
Vadeli İşlemler	F_XU0300220	11.02.2020		2.00	287.65
Vadeli İşlemler	F_XU0300220	11.02.2020		2.00	287.65
Vadeli İşlemler	F_XU0300220	11.02.2020		2.00	287.65
Vadeli İşlemler	F_XU0300220	11.02.2020		6.00	862.80
Vadeli İşlemler	F_XU0300220	11.02.2020		9.00	1,283.63
Vadeli İşlemler	F_XU0300220	11.02.2020		1.00	142.63
Vadeli İşlemler	F_XU0300220	11.02.2020		5.00	713.13
Vadeli İşlemler	F_XU0300220	11.02.2020		5.00	713.13
Vadeli İşlemler	F_XU0300220	12.02.2020		15.00	2,190.00
Vadeli İşlemler	F_XU0300220	12.02.2020		20.00	2,885.00
Vadeli İşlemler	F_XU0300220	12.02.2020		10.00	1,442.50
Vadeli İşlemler	F_XU0300220	13.02.2020		2.00	290.10
Vadeli İşlemler	F_XU0300220	13.02.2020		5.00	725.00
Vadeli İşlemler	F_XU0300220	13.02.2020		8.00	1,160.40
Vadeli İşlemler	F_XU0300220	20.02.2020		1.00	139.78
Vadeli İşlemler	F_XU0300220	20.02.2020		6.00	838.65
Vadeli İşlemler	F_XU0300220	20.02.2020		1.00	139.78
Vadeli İşlemler	F_XU0300220	20.02.2020		3.00	419.33
Vadeli İşlemler	F_XU0300220	20.02.2020		1.00	139.78
Vadeli İşlemler	F_XU0300220	20.02.2020		2.00	279.55
Vadeli İşlemler	F_XU0300220	20.02.2020		1.00	139.78
Vadeli İşlemler	F_XU0300220	20.02.2020		5.00	698.88
Vadeli İşlemler	F_XU0300220	20.02.2020		1.00	140.05
Vadeli İşlemler	F_XU0300220	20.02.2020		1.00	140.05
Vadeli İşlemler	F_XU0300220	20.02.2020		20.00	2,801.00
Vadeli İşlemler	F_XU0300220	20.02.2020		3.00	419.33
Vadeli İşlemler	F_XU0300220	20.02.2020		1.00	139.78
Vadeli İşlemler	F_XU0300220	20.02.2020		1.00	139.78
Vadeli İşlemler	F_XU0300220	20.02.2020		13.00	1,816.75
Vadeli İşlemler	F_XU0300220	20.02.2020		5.00	710.75
Vadeli İşlemler	F_XU0300220	20.02.2020		1.00	142.15

Vadeli İşlemler	F_XU0300220	20.02.2020	9.00	1,279.35
Vadeli İşlemler	F_XU0300220	20.02.2020	2.00	280.10
Vadeli İşlemler	F_XU0300220	20.02.2020	1.00	140.05
Vadeli İşlemler	F_XU0300220	20.02.2020	8.00	1,118.00
Vadeli İşlemler	F_XU0300220	20.02.2020	1.00	139.75
Vadeli İşlemler	F_XU0300220	20.02.2020	2.00	279.50
Vadeli İşlemler	F_XU0300220	20.02.2020	1.00	139.75
Vadeli İşlemler	F_XU0300220	25.02.2020	1.00	137.15
Vadeli İşlemler	F_XU0300220	25.02.2020	5.00	685.75
Vadeli İşlemler	F_XU0300220	25.02.2020	1.00	137.15
Vadeli İşlemler	F_XU0300220	25.02.2020	7.00	960.75
Vadeli İşlemler	F_XU0300220	25.02.2020	1.00	137.25
Vadeli İşlemler	F_XU0300220	25.02.2020	4.00	549.00
Vadeli İşlemler	F_XU0300220	25.02.2020	1.00	137.25
Vadeli İşlemler	F_XU0300220	25.02.2020	12.00	1,647.00
Vadeli İşlemler	F_XU0300220	25.02.2020	18.00	2,468.70
Vadeli İşlemler	F_XU0300220	25.02.2020	18.00	2,470.50
Vadeli İşlemler	F_XU0300220	25.02.2020	7.00	960.75
Vadeli İşlemler	F_XU0300220	25.02.2020	10.00	1,366.50
Vadeli İşlemler	F_XU0300220	25.02.2020	15.00	2,049.75
Vadeli İşlemler	F_XU0300220	26.02.2020	2.00	272.15
Vadeli İşlemler	F_XU0300220	26.02.2020	2.00	272.15
Vadeli İşlemler	F_XU0300220	26.02.2020	3.00	408.23
Vadeli İşlemler	F_XU0300220	26.02.2020	2.00	274.30
Vadeli İşlemler	F_XU0300220	26.02.2020	23.00	3,154.45
Vadeli İşlemler	F_XU0300220	26.02.2020	5.00	680.38
Vadeli İşlemler	F_XU0300220	26.02.2020	1.00	136.08
Vadeli İşlemler	F_XU0300220	26.02.2020	2.00	272.15
Vadeli İşlemler	F_XU0300220	26.02.2020	2.00	272.15
Vadeli İşlemler	F_XU0300220	26.02.2020	5.00	680.38
Vadeli İşlemler	F_XU0300220	26.02.2020	2.00	272.15
Vadeli İşlemler	F_XU0300220	26.02.2020	25.00	3,431.88
Vadeli İşlemler	F_XU0300220	26.02.2020	1.00	136.08
Vadeli İşlemler	F_XU0300420	28.02.2020	14.00	1,789.20
Vadeli İşlemler	F_XU0300420	28.02.2020	36.00	4,600.80
Vadeli İşlemler	F_XU0300220	28.02.2020	9.00	1,131.08
Vadeli İşlemler	F_XU0300220	28.02.2020	36.00	4,524.30
Vadeli İşlemler	F_XU0300220	28.02.2020	1.00	125.65
Vadeli İşlemler	F_XU0300220	28.02.2020	3.00	376.95
Vadeli İşlemler	F_XU0300220	28.02.2020	1.00	125.55
TOPLAM:			650.00	90,435.60

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	KCHOL	03.02.2020		5,000.00	97,850.00
Hisse	AKBNK	04.02.2020		30,000.00	252,300.00
Hisse	KCHOL	04.02.2020		5,000.00	97,300.00
Hisse	PETKM	04.02.2020		25,000.00	103,750.00

Hisse	TCELL	04.02.2020	5,000.00	71,950.00
Hisse	TTKOM	04.02.2020	10,000.00	80,300.00
Hisse	AKBNK	05.02.2020	15,000.00	130,050.00
Hisse	ARCLK	05.02.2020	10,000.00	214,600.00
Hisse	HALKB	05.02.2020	15,000.00	109,200.00
Hisse	SISE	05.02.2020	100,000.00	557,000.00
Hisse	AKBNK	06.02.2020	15,000.00	130,200.00
Hisse	KCHOL	06.02.2020	5,000.00	100,800.00
Hisse	KCHOL	06.02.2020	10,000.00	203,400.00
Hisse	KCHOL	06.02.2020	10,000.00	203,200.00
Hisse	TTKOM	06.02.2020	10,000.00	78,500.00
Hisse	PGSUS	06.02.2020	4,000.00	279,400.00
Hisse	OTKAR	07.02.2020	500.00	79,750.00
Hisse	SISE	10.02.2020	25,000.00	135,250.00
Hisse	SISE	10.02.2020	25,000.00	135,250.00
Hisse	TAVHL	10.02.2020	696.00	18,680.64
Hisse	TAVHL	10.02.2020	1,001.00	26,806.78
Hisse	TAVHL	10.02.2020	3,303.00	88,388.28
Hisse	GARAN	11.02.2020	25,000.00	292,750.00
Hisse	OTKAR	11.02.2020	100.00	15,840.00
Hisse	TTKOM	12.02.2020	10,000.00	82,400.00
Hisse	ARCLK	13.02.2020	10,000.00	204,800.00
Hisse	KOZAL	13.02.2020	2,000.00	151,900.00
Hisse	TTKOM	13.02.2020	10,000.00	82,600.00
Hisse	ARCLK	19.02.2020	5,000.00	100,000.00
Hisse	AKBNK	20.02.2020	25,000.00	192,000.00
Hisse	AKBNK	20.02.2020	5,000.00	38,400.00
Hisse	ARCLK	20.02.2020	2,235.00	44,096.55
Hisse	ARCLK	20.02.2020	2,765.00	54,442.85
Hisse	GARAN	20.02.2020	25,000.00	274,250.00
Hisse	KOZAL	20.02.2020	416.00	33,446.40
Hisse	KOZAL	20.02.2020	584.00	46,866.00
Hisse	SAHOL	20.02.2020	10,000.00	96,600.00
Hisse	SAHOL	20.02.2020	10,000.00	96,100.00
Hisse	TSKB	20.02.2020	200,000.00	250,000.00
Hisse	TTKOM	20.02.2020	25,000.00	205,250.00
Hisse	VAKBN	20.02.2020	35,000.00	210,700.00
Hisse	YKBNK	20.02.2020	100,000.00	265,000.00
Hisse	AKBNK	21.02.2020	10,000.00	76,100.00
Hisse	EREGL	21.02.2020	35,000.00	308,000.00
Hisse	GARAN	21.02.2020	5,000.00	55,250.00
Hisse	MGROS	21.02.2020	12,500.00	297,500.00
Hisse	TKFEN	21.02.2020	5,000.00	83,900.00
Hisse	TTKOM	21.02.2020	10,000.00	84,000.00
Hisse	VAKBN	21.02.2020	15,000.00	87,000.00
Hisse	AKBNK	24.02.2020	10,000.00	74,800.00
Hisse	EREGL	24.02.2020	10,000.00	87,400.00

Hisse	GARAN	24.02.2020		10,000.00	107,500.00
Hisse	HALKB	24.02.2020		10,000.00	65,700.00
Hisse	GARAN	26.02.2020		15,000.00	158,700.00
Hisse	ISCTR	26.02.2020		25,000.00	157,250.00
Hisse	OTKAR	26.02.2020		196.00	31,105.20
Hisse	OTKAR	26.02.2020		219.00	34,777.20
Hisse	OTKAR	26.02.2020		515.00	81,833.50
Hisse	OTKAR	26.02.2020		70.00	11,130.00
Hisse	OTKAR	26.02.2020		1,000.00	158,000.00
Hisse	SAHOL	26.02.2020		5,000.00	46,400.00
Hisse	SODA	26.02.2020		25,000.00	156,000.00
Hisse	TCELL	26.02.2020		12,500.00	179,000.00
Hisse	THYAO	26.02.2020		15,000.00	199,500.00
Hisse	YKBNK	26.02.2020		25,000.00	64,250.00
Hisse	AGHOL	26.02.2020		1,428.00	24,690.12
Hisse	AGHOL	26.02.2020		1,072.00	18,599.20
Hisse	AGHOL	26.02.2020		2,500.00	43,300.00
Hisse	AGHOL	26.02.2020		2,500.00	43,375.00
Hisse	AGHOL	26.02.2020		2,500.00	43,375.00
Hisse	EREGL	27.02.2020		5,000.00	43,450.00
Hisse	KOZAL	27.02.2020		4,000.00	332,000.00
Hisse	THYAO	27.02.2020		5,000.00	64,100.00
TOPLAM:				1,113,600.00	9,149,352.72
Ters Repo	TRT100124T17	03.02.2020	04.02.2020	3,136,735.00	3,500,000.00
Ters Repo	TRT100124T17	03.02.2020	04.02.2020	5,825,360.00	6,500,000.00
Ters Repo	TRT020823T11	04.02.2020	05.02.2020	5,004,160.00	10,000,000.00
Ters Repo	TRT050624T19	05.02.2020	06.02.2020	2,001,685.00	2,000,000.00
Ters Repo	TRT100124T17	05.02.2020	06.02.2020	7,164,825.00	8,000,000.00
Ters Repo	TRT220921T18	06.02.2020	07.02.2020	10,091,420.00	10,000,000.00
Ters Repo	TRT070727T13	07.02.2020	10.02.2020	7,272,945.00	10,000,000.00
Ters Repo	TRT070727T13	11.02.2020	12.02.2020	4,280,565.00	6,000,000.00
Ters Repo	TRT050624T19	12.02.2020	13.02.2020	2,504,495.00	2,500,000.00
Ters Repo	TRT050624T19	12.02.2020	13.02.2020	4,508,085.00	4,500,000.00
Ters Repo	TRT050624T19	13.02.2020	14.02.2020	7,006,745.00	7,000,000.00
Ters Repo	TRT230222T13	14.02.2020	17.02.2020	2,988,280.00	6,500,000.00
Ters Repo	TRT070727T13	14.02.2020	17.02.2020	354,675.00	500,000.00
Ters Repo	TRT240227T17	17.02.2020	18.02.2020	4,424,630.00	4,500,000.00
Ters Repo	TRT070727T13	17.02.2020	18.02.2020	1,770,665.00	2,500,000.00
Ters Repo	TRT140421T13	18.02.2020	19.02.2020	6,991,825.00	6,000,000.00
Ters Repo	TRT140421T13	18.02.2020	19.02.2020	1,165,305.00	1,000,000.00
Ters Repo	TRT100124T17	19.02.2020	20.02.2020	6,239,910.00	7,000,000.00
Ters Repo	TRT160425T17	20.02.2020	21.02.2020	4,191,625.00	7,000,000.00
Ters Repo	TRT041126T11	21.02.2020	24.02.2020	5,472,765.00	5,500,000.00
Ters Repo	TRT070727T13	21.02.2020	24.02.2020	1,061,755.00	1,500,000.00
Ters Repo	TRT111120T18	24.02.2020	25.02.2020	6,734,895.00	7,000,000.00
Ters Repo	TRT180123T10	25.02.2020	26.02.2020	5,067,435.00	5,000,000.00
TOPLAM:				105,260,785.00	124,000,000.00

Devlet Tahvili	TRT020322T17	03.02.2020	03.02.2020	1,000,000.00	1,062,434.07
Devlet Tahvili	TRT020322T17	06.02.2020	06.02.2020	500,000.00	530,920.33
Devlet Tahvili	TRT140623T19	10.02.2020	10.02.2020	500,000.00	584,516.48
Devlet Tahvili	TRT170221T12	13.02.2020	13.02.2020	500,000.00	524,368.13
Devlet Tahvili	TRT080323T10	14.02.2020	14.02.2020	50,000.00	46,546.43
Devlet Tahvili	TRT170221T12	20.02.2020	20.02.2020	1,000,000.00	995,293.96
Devlet Tahvili	TRT120820T12	21.02.2020	21.02.2020	1,000,000.00	1,058,886.81
TOPLAM:				4,550,000.00	4,802,966.21
Özel Sektör Tahvili	TRSTISB22212	10.02.2020	10.02.2020	2,000,000.00	2,000,000.00
TOPLAM:				2,000,000.00	2,000,000.00
Vadeli İşlemler	F_XU0300220	04.02.2020		1.00	147.08
Vadeli İşlemler	F_XU0300220	04.02.2020		1.00	147.08
Vadeli İşlemler	F_XU0300220	04.02.2020		5.00	735.38
Vadeli İşlemler	F_XU0300220	04.02.2020		2.00	294.15
Vadeli İşlemler	F_XU0300220	04.02.2020		9.00	1,323.68
Vadeli İşlemler	F_XU0300220	04.02.2020		1.00	147.08
Vadeli İşlemler	F_XU0300220	04.02.2020		1.00	147.08
Vadeli İşlemler	F_XU0300220	04.02.2020		1.00	147.08
Vadeli İşlemler	F_XU0300220	04.02.2020		1.00	147.08
Vadeli İşlemler	F_XU0300220	04.02.2020		2.00	294.15
Vadeli İşlemler	F_XU0300220	04.02.2020		1.00	147.08
Vadeli İşlemler	F_XU0300220	04.02.2020		10.00	1,470.75
Vadeli İşlemler	F_XU0300220	06.02.2020		1.00	147.55
Vadeli İşlemler	F_XU0300220	06.02.2020		1.00	147.55
Vadeli İşlemler	F_XU0300220	06.02.2020		1.00	147.55
Vadeli İşlemler	F_XU0300220	06.02.2020		1.00	147.55
Vadeli İşlemler	F_XU0300220	06.02.2020		1.00	147.55
Vadeli İşlemler	F_XU0300220	06.02.2020		5.00	737.75
Vadeli İşlemler	F_XU0300220	06.02.2020		1.00	147.55
Vadeli İşlemler	F_XU0300220	06.02.2020		3.00	442.65
Vadeli İşlemler	F_XU0300220	06.02.2020		15.00	2,213.25
Vadeli İşlemler	F_XU0300220	06.02.2020		5.00	737.75
Vadeli İşlemler	F_XU0300220	06.02.2020		1.00	147.55
Vadeli İşlemler	F_XU0300220	10.02.2020		17.00	2,425.90
Vadeli İşlemler	F_XU0300220	10.02.2020		3.00	428.10
Vadeli İşlemler	F_XU0300220	10.02.2020		1.00	142.70
Vadeli İşlemler	F_XU0300220	10.02.2020		1.00	142.70
Vadeli İşlemler	F_XU0300220	10.02.2020		10.00	1,427.00
Vadeli İşlemler	F_XU0300220	10.02.2020		1.00	142.70
Vadeli İşlemler	F_XU0300220	10.02.2020		1.00	142.70
Vadeli İşlemler	F_XU0300220	10.02.2020		10.00	1,427.00
Vadeli İşlemler	F_XU0300220	10.02.2020		12.00	1,711.20
Vadeli İşlemler	F_XU0300220	10.02.2020		2.00	285.20
Vadeli İşlemler	F_XU0300220	10.02.2020		11.00	1,568.60
Vadeli İşlemler	F_XU0300220	10.02.2020		1.00	142.70
Vadeli İşlemler	F_XU0300220	10.02.2020		30.00	4,270.50
Vadeli İşlemler	F_XU0300220	10.02.2020		10.00	1,424.75

Vadeli İşlemler	F_XU0300220	11.02.2020	1.00	144.65
Vadeli İşlemler	F_XU0300220	11.02.2020	10.00	1,446.50
Vadeli İşlemler	F_XU0300220	11.02.2020	9.00	1,301.85
Vadeli İşlemler	F_XU0300220	11.02.2020	1.00	144.55
Vadeli İşlemler	F_XU0300220	11.02.2020	4.00	578.20
Vadeli İşlemler	F_XU0300220	11.02.2020	2.00	289.10
Vadeli İşlemler	F_XU0300220	11.02.2020	5.00	722.75
Vadeli İşlemler	F_XU0300220	11.02.2020	20.00	2,885.50
Vadeli İşlemler	F_XU0300220	11.02.2020	8.00	1,156.40
Vadeli İşlemler	F_XU0300220	12.02.2020	10.00	1,454.50
Vadeli İşlemler	F_XU0300220	12.02.2020	3.00	436.05
Vadeli İşlemler	F_XU0300220	12.02.2020	1.00	145.35
Vadeli İşlemler	F_XU0300220	12.02.2020	7.00	1,017.45
Vadeli İşlemler	F_XU0300220	12.02.2020	34.00	4,941.90
Vadeli İşlemler	F_XU0300220	12.02.2020	5.00	727.25
Vadeli İşlemler	F_XU0300220	12.02.2020	1.00	144.75
Vadeli İşlemler	F_XU0300220	12.02.2020	14.00	2,026.50
Vadeli İşlemler	F_XU0300220	20.02.2020	5.00	697.00
Vadeli İşlemler	F_XU0300220	20.02.2020	3.00	418.13
Vadeli İşlemler	F_XU0300220	20.02.2020	1.00	139.38
Vadeli İşlemler	F_XU0300220	20.02.2020	5.00	696.88
Vadeli İşlemler	F_XU0300220	20.02.2020	1.00	139.40
Vadeli İşlemler	F_XU0300220	21.02.2020	1.00	139.40
Vadeli İşlemler	F_XU0300220	21.02.2020	19.00	2,650.50
Vadeli İşlemler	F_XU0300220	21.02.2020	13.00	1,806.35
Vadeli İşlemler	F_XU0300220	21.02.2020	1.00	138.95
Vadeli İşlemler	F_XU0300220	21.02.2020	11.00	1,528.45
Vadeli İşlemler	F_XU0300220	21.02.2020	1.00	139.08
Vadeli İşlemler	F_XU0300220	21.02.2020	1.00	139.08
Vadeli İşlemler	F_XU0300220	21.02.2020	1.00	139.08
Vadeli İşlemler	F_XU0300220	21.02.2020	5.00	695.38
Vadeli İşlemler	F_XU0300220	21.02.2020	14.00	1,947.05
Vadeli İşlemler	F_XU0300220	21.02.2020	5.00	697.00
Vadeli İşlemler	F_XU0300220	21.02.2020	1.00	139.08
Vadeli İşlemler	F_XU0300220	21.02.2020	1.00	139.08
Vadeli İşlemler	F_XU0300220	21.02.2020	1.00	139.08
Vadeli İşlemler	F_XU0300220	24.02.2020	1.00	136.38
Vadeli İşlemler	F_XU0300220	24.02.2020	8.00	1,091.20
Vadeli İşlemler	F_XU0300220	24.02.2020	5.00	682.00
Vadeli İşlemler	F_XU0300220	24.02.2020	5.00	686.75
Vadeli İşlemler	F_XU0300220	24.02.2020	20.00	2,747.00
Vadeli İşlemler	F_XU0300220	24.02.2020	11.00	1,499.03
Vadeli İşlemler	F_XU0300220	24.02.2020	1.00	136.28
Vadeli İşlemler	F_XU0300220	24.02.2020	2.00	272.55
Vadeli İşlemler	F_XU0300220	24.02.2020	1.00	136.28
Vadeli İşlemler	F_XU0300220	24.02.2020	4.00	545.10
Vadeli İşlemler	F_XU0300220	24.02.2020	11.00	1,500.13

Vadeli İşlemler	F_XU0300220	24.02.2020	4.00	553.00
Vadeli İşlemler	F_XU0300220	24.02.2020	16.00	2,212.00
Vadeli İşlemler	F_XU0300220	24.02.2020	1.00	136.28
Vadeli İşlemler	F_XU0300220	24.02.2020	1.00	136.28
Vadeli İşlemler	F_XU0300220	24.02.2020	3.00	408.83
Vadeli İşlemler	F_XU0300220	24.02.2020	1.00	136.28
Vadeli İşlemler	F_XU0300220	24.02.2020	5.00	691.25
Vadeli İşlemler	F_XU0300220	25.02.2020	3.00	407.25
Vadeli İşlemler	F_XU0300220	25.02.2020	3.00	407.25
Vadeli İşlemler	F_XU0300220	25.02.2020	1.00	135.75
Vadeli İşlemler	F_XU0300220	25.02.2020	3.00	407.25
Vadeli İşlemler	F_XU0300220	25.02.2020	1.00	135.80
Vadeli İşlemler	F_XU0300220	25.02.2020	25.00	3,394.38
Vadeli İşlemler	F_XU0300220	25.02.2020	11.00	1,493.25
Vadeli İşlemler	F_XU0300220	25.02.2020	3.00	407.25
Vadeli İşlemler	F_XU0300220	25.02.2020	25.00	3,416.88
Vadeli İşlemler	F_XU0300220	26.02.2020	25.00	3,375.63
Vadeli İşlemler	F_XU0300220	27.02.2020	10.00	1,333.75
Vadeli İşlemler	F_XU0300220	27.02.2020	15.00	2,000.63
Vadeli İşlemler	F_XU0300420	28.02.2020	4.00	508.80
Vadeli İşlemler	F_XU0300420	28.02.2020	17.00	2,162.40
Vadeli İşlemler	F_XU0300220	28.02.2020	50.00	6,307.50
Vadeli İşlemler	F_XU0300420	28.02.2020	5.00	636.00
Vadeli İşlemler	F_XU0300420	28.02.2020	5.00	636.00
Vadeli İşlemler	F_XU0300420	28.02.2020	1.00	127.20
Vadeli İşlemler	F_XU0300420	28.02.2020	1.00	127.20
Vadeli İşlemler	F_XU0300420	28.02.2020	1.00	127.20
Vadeli İşlemler	F_XU0300420	28.02.2020	16.00	2,035.20
Vadeli İşlemler	F_XU0300220	28.02.2020	3.00	376.50
Vadeli İşlemler	F_XU0300220	28.02.2020	3.00	376.50
Vadeli İşlemler	F_XU0300220	28.02.2020	5.00	627.50
Vadeli İşlemler	F_XU0300220	28.02.2020	10.00	1,255.00
Vadeli İşlemler	F_XU0300220	28.02.2020	38.00	4,769.00
Vadeli İşlemler	F_XU0300220	28.02.2020	2.00	251.00
Vadeli İşlemler	F_XU0300220	28.02.2020	2.00	251.00
Vadeli İşlemler	F_XU0300220	28.02.2020	12.00	1,506.00
TOPLAM:			805.00	110,786.80