

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	OYAK PORTFÖY DÖRDÜNCÜ SERBEST FON
B. KURUCUNUN ÜNVANI	:	OYAK PORTFÖY YÖNETİMİ .AŞ.
C. YÖNETİCİ UNVANI	:	OYAK PORTFÖY YÖNETİMİ .AŞ.
D. FON TUTAR	:	500,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	16,680,613.88
F. KATILMA PAYI SAYISI	:	10,169,647.00
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.640235
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.587707
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%3.31
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%3.31
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	%51.46
Varant	:	%0.00
Devlet Tahvili	:	%0.00
Özel Sektör Tahvili	:	%23.84
Finansman Bonosu	:	%0.00
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%19.51
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	:	%3.64
Kıymetli Madenler	:	%0.00
VOB	:	%0.00
VOB Nakit Teminat İşlemleri	:	%1.55
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 : %2.03

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %2.77

Sabit Getirili Menkul Kıymet : %0.00

Borsa Para Piyasası : %3.53

Repo : %19.53

I. PORTFÖYÜN ORATALAMA VADESİ : 328.02

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 981,691.91

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 292,797.51

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
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A) HİSSE SENETLERİ

ASELS	10,000.00	173,000.00	%1.04
EREGL	50,000.00	717,500.00	%4.31
GARAN	150,000.00	1,396,500.00	%8.38
HEKTS	52,500.00	1,416,450.00	%8.50
ISCTR	100,000.00	614,000.00	%3.69
KRVGD	375,000.00	5,666,250.00	%34.01
PETKM	150,000.00	750,000.00	%4.50
ULKER	40,000.00	907,200.00	%5.45
TOPLAM:	927,500.00	11,640,900.00	

B) VARANTLAR

C) DEVLET TAHVİLİ VE BONOLAR

D) BANKA BONOLARI

E) FİNANSMAN BONOLARI

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSAKFHK2111	1,500,000.00	1,557,981.08	%9.35
TRSERGL52117	1,500,000.00	1,544,206.12	%9.27
TRSKRSN72311	1,000,000.00	1,015,621.77	%6.10
TOPLAM:	4,000,000.00	4,117,808.98	

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

N) KATILMA BELGELERİ

O) VOB İŞLEMLERİ

P) OPSİYON

R) VOB NAKİT TEMİNAT İŞLEMLERİ

TRY	269,782.41	269,782.41	%1.62
TOPLAM:	269,782.41	269,782.41	

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) DİĞER

TOPLAM:**630,890.63****630,890.63****4- FON TOPLAM DEĞERİ TABLOSU**

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	16,659,382.02	%99.87
B. HAZIR DEĞERLER	38,259.06	%0.23
C. ALACAKLAR	0.00	%0.00
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	17,027.20	-%0.10
FON TOPLAM DEĞERİ	16,680,613.88	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	12,710.60
3700032 O/N RRP Tahvil Borsa Payı	496.12
370004 Aracılık Komisyonu	4,235.11
370005 Vergi, Resim ve Harçlar	64.10
370006 Saklama Giderleri	2,178.24
370015 Bankalararası Para Piyasası Komisyonu	317.89
370042 BPP Geliri BSMV Gideri	82.93
370056 Vergi Beyannameleri Smm Ödemesi	221.37
370098 Küsürat farkları	0.09
370099 Diğer Giderler	787.50
TOPLAM:	21,093.95

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	04.01.2021	05.01.2021	189,000.00	189,078.19
Takasbank Para Piyasası	TRY	05.01.2021	06.01.2021	928,000.00	928,432.22
Takasbank Para Piyasası	TRY	06.01.2021	07.01.2021	915,000.00	915,424.91
Takasbank Para Piyasası	TRY	07.01.2021	08.01.2021	918,000.00	918,411.21
Takasbank Para Piyasası	TRY	08.01.2021	11.01.2021	921,000.00	922,275.52
Takasbank Para Piyasası	TRY	12.01.2021	13.01.2021	149,000.00	149,069.60
Takasbank Para Piyasası	TRY	13.01.2021	14.01.2021	355,000.00	355,163.88
Takasbank Para Piyasası	TRY	14.01.2021	15.01.2021	439,000.00	439,202.06
Takasbank Para Piyasası	TRY	15.01.2021	18.01.2021	430,000.00	430,581.38
Takasbank Para Piyasası	TRY	18.01.2021	19.01.2021	959,000.00	959,437.46
Takasbank Para Piyasası	TRY	19.01.2021	20.01.2021	148,000.00	148,067.11

Takasbank Para Piyasası	TRY	20.01.2021	21.01.2021	93,000.00	93,042.93
Takasbank Para Piyasası	TRY	20.01.2021	21.01.2021	550,000.00	550,253.15
Takasbank Para Piyasası	TRY	21.01.2021	22.01.2021	42,000.00	42,019.91
Takasbank Para Piyasası	TRY	21.01.2021	22.01.2021	643,000.00	643,303.88
Takasbank Para Piyasası	TRY	22.01.2021	25.01.2021	827,000.00	828,186.12
Takasbank Para Piyasası	TRY	25.01.2021	26.01.2021	766,000.00	766,359.92
Takasbank Para Piyasası	TRY	26.01.2021	27.01.2021	767,000.00	767,362.49
Takasbank Para Piyasası	TRY	27.01.2021	28.01.2021	767,000.00	767,359.33
Takasbank Para Piyasası	TRY	28.01.2021	29.01.2021	861,000.00	861,402.19
Takasbank Para Piyasası	TRY	29.01.2021	01.02.2021	630,000.00	630,890.63
TOPLAM:				12,297,000.00	12,305,324.09
Hisse	HEKTS	07.01.2021		9,224.00	189,460.96
Hisse	HEKTS	07.01.2021		10,776.00	221,339.04
Hisse	EREGL	07.01.2021		9,970.00	145,462.30
Hisse	EREGL	07.01.2021		1.00	14.59
Hisse	EREGL	07.01.2021		15.00	218.85
Hisse	EREGL	07.01.2021		4,500.00	65,655.00
Hisse	EREGL	07.01.2021		3.00	43.77
Hisse	EREGL	07.01.2021		20.00	291.80
Hisse	EREGL	07.01.2021		3.00	43.77
Hisse	EREGL	07.01.2021		50.00	729.50
Hisse	EREGL	07.01.2021		3.00	43.77
Hisse	EREGL	07.01.2021		3.00	43.77
Hisse	EREGL	07.01.2021		10,000.00	145,900.00
Hisse	EREGL	07.01.2021		25,000.00	364,750.00
Hisse	EREGL	07.01.2021		432.00	6,302.88
Hisse	HEKTS	08.01.2021		1,162.00	27,260.52
Hisse	HEKTS	08.01.2021		100.00	2,346.00
Hisse	HEKTS	08.01.2021		10,000.00	235,200.00
Hisse	KRVGD	08.01.2021		20,000.00	288,800.00
Hisse	HEKTS	08.01.2021		20,000.00	480,000.00
Hisse	HEKTS	08.01.2021		3,856.00	93,006.72
Hisse	HEKTS	08.01.2021		6,144.00	148,193.28
Hisse	KRVGD	08.01.2021		900.00	12,465.00
Hisse	KRVGD	08.01.2021		200.00	2,770.00
Hisse	KRVGD	08.01.2021		1.00	13.85
Hisse	KRVGD	08.01.2021		10,000.00	138,500.00
Hisse	KRVGD	08.01.2021		8,899.00	123,251.15
Hisse	HEKTS	08.01.2021		12.00	280.80
Hisse	HEKTS	08.01.2021		2,317.00	54,217.80
Hisse	HEKTS	08.01.2021		8,738.00	204,993.48
Hisse	KRVGD	11.01.2021		2,272.00	33,193.92
Hisse	KRVGD	11.01.2021		5,000.00	73,050.00
Hisse	KRVGD	11.01.2021		2,728.00	39,856.08
Hisse	HEKTS	11.01.2021		92.00	2,395.68
Hisse	HEKTS	11.01.2021		236.00	6,140.72
Hisse	HEKTS	11.01.2021		9,672.00	251,472.00

Hisse	HEKTS	11.01.2021	405.00	10,651.50
Hisse	HEKTS	11.01.2021	200.00	5,260.00
Hisse	HEKTS	11.01.2021	800.00	21,040.00
Hisse	HEKTS	11.01.2021	2,250.00	59,175.00
Hisse	HEKTS	11.01.2021	50.00	1,315.00
Hisse	HEKTS	11.01.2021	1,000.00	26,300.00
Hisse	HEKTS	11.01.2021	950.00	24,985.00
Hisse	HEKTS	11.01.2021	4,345.00	114,273.50
Hisse	HEKTS	11.01.2021	8,650.00	228,706.00
Hisse	HEKTS	11.01.2021	641.00	16,935.22
Hisse	HEKTS	11.01.2021	709.00	18,717.60
Hisse	HEKTS	11.01.2021	3.00	78.48
Hisse	HEKTS	11.01.2021	8,755.00	229,030.80
Hisse	HEKTS	11.01.2021	1,242.00	32,490.72
Hisse	HEKTS	11.01.2021	214.00	5,606.80
Hisse	HEKTS	11.01.2021	2,835.00	74,277.00
Hisse	HEKTS	11.01.2021	8,697.00	226,991.70
Hisse	HEKTS	11.01.2021	11,303.00	295,008.30
Hisse	HEKTS	12.01.2021	10,000.00	270,000.00
Hisse	HEKTS	13.01.2021	10,000.00	270,000.00
Hisse	HEKTS	13.01.2021	10,000.00	273,000.00
Hisse	HEKTS	14.01.2021	10,000.00	271,000.00
Hisse	HEKTS	14.01.2021	5,000.00	142,200.00
Hisse	HEKTS	14.01.2021	1,199.00	34,147.52
Hisse	HEKTS	14.01.2021	1,664.00	47,390.72
Hisse	HEKTS	14.01.2021	2,137.00	60,861.76
Hisse	HEKTS	14.01.2021	5,751.00	158,152.50
Hisse	HEKTS	14.01.2021	14.00	385.00
Hisse	HEKTS	14.01.2021	4.00	110.00
Hisse	HEKTS	14.01.2021	4,231.00	116,352.50
Hisse	HEKTS	14.01.2021	7,523.00	212,750.44
Hisse	HEKTS	14.01.2021	1,162.00	32,838.12
Hisse	HEKTS	14.01.2021	1,315.00	37,161.90
Hisse	HEKTS	14.01.2021	840.00	23,738.40
Hisse	HEKTS	14.01.2021	2,549.00	72,034.74
Hisse	HEKTS	14.01.2021	961.00	27,157.86
Hisse	HEKTS	14.01.2021	3.00	84.78
Hisse	HEKTS	14.01.2021	100.00	2,826.00
Hisse	HEKTS	14.01.2021	681.00	19,245.06
Hisse	HEKTS	14.01.2021	1,000.00	28,260.00
Hisse	HEKTS	14.01.2021	100.00	2,826.00
Hisse	HEKTS	14.01.2021	3,766.00	106,427.16
Hisse	HEKTS	14.01.2021	2,499.00	71,471.40
Hisse	HEKTS	14.01.2021	650.00	18,590.00
Hisse	HEKTS	14.01.2021	400.00	11,440.00
Hisse	HEKTS	14.01.2021	190.00	5,434.00
Hisse	HEKTS	14.01.2021	573.00	16,387.80

Hisse	HEKTS	14.01.2021	316.00	9,037.60
Hisse	HEKTS	14.01.2021	100.00	2,860.00
Hisse	HEKTS	14.01.2021	10.00	286.00
Hisse	HEKTS	14.01.2021	262.00	7,493.20
Hisse	HEKTS	14.01.2021	2,227.00	63,692.20
Hisse	HEKTS	14.01.2021	320.00	9,152.00
Hisse	HEKTS	14.01.2021	174.00	4,976.40
Hisse	HEKTS	14.01.2021	2,279.00	65,179.40
Hisse	HEKTS	14.01.2021	5,000.00	143,300.00
Hisse	HEKTS	14.01.2021	247.00	7,049.38
Hisse	HEKTS	14.01.2021	3,802.00	108,509.08
Hisse	HEKTS	14.01.2021	951.00	27,141.54
Hisse	HEKTS	14.01.2021	4.00	114.80
Hisse	HEKTS	14.01.2021	159.00	4,563.30
Hisse	HEKTS	14.01.2021	4.00	114.80
Hisse	HEKTS	14.01.2021	34.00	975.80
Hisse	HEKTS	14.01.2021	55.00	1,578.50
Hisse	HEKTS	14.01.2021	200.00	5,740.00
Hisse	HEKTS	14.01.2021	9.00	258.30
Hisse	HEKTS	14.01.2021	2.00	57.40
Hisse	HEKTS	14.01.2021	18.00	516.60
Hisse	HEKTS	14.01.2021	2.00	57.40
Hisse	HEKTS	14.01.2021	25.00	717.50
Hisse	HEKTS	14.01.2021	10.00	287.00
Hisse	HEKTS	14.01.2021	2.00	57.40
Hisse	HEKTS	14.01.2021	100.00	2,870.00
Hisse	HEKTS	14.01.2021	2,400.00	68,880.00
Hisse	HEKTS	14.01.2021	1,976.00	56,711.20
Hisse	HEKTS	14.01.2021	3,611.00	103,130.16
Hisse	HEKTS	14.01.2021	1,389.00	39,669.84
Hisse	HEKTS	18.01.2021	69.00	1,915.44
Hisse	HEKTS	18.01.2021	451.00	12,519.76
Hisse	HEKTS	18.01.2021	100.00	2,776.00
Hisse	HEKTS	18.01.2021	4,380.00	121,588.80
Hisse	HEKTS	18.01.2021	57.00	1,576.62
Hisse	HEKTS	18.01.2021	4,943.00	136,723.38
Hisse	HEKTS	20.01.2021	5,000.00	141,500.00
Hisse	ULKER	21.01.2021	1,255.00	31,149.10
Hisse	ULKER	21.01.2021	3,745.00	92,950.90
Hisse	EREGL	21.01.2021	50,000.00	788,500.00
Hisse	HEKTS	26.01.2021	500.00	14,010.00
Hisse	HEKTS	26.01.2021	10,000.00	273,000.00
Hisse	HEKTS	26.01.2021	2,000.00	54,600.00
Hisse	HEKTS	27.01.2021	2,500.00	70,050.00
Hisse	HEKTS	27.01.2021	2,500.00	70,150.00

TOPLAM:

432,878.00 9,628,810.08

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	HEKTS	07.01.2021		3,266.00	66,299.80
Hisse	HEKTS	07.01.2021		1,755.00	35,626.50
Hisse	HEKTS	07.01.2021		4,979.00	101,073.70
Hisse	HEKTS	07.01.2021		7,783.00	157,994.90
Hisse	HEKTS	07.01.2021		2,217.00	45,005.10
Hisse	EREGL	07.01.2021		8,637.00	123,854.58
Hisse	EREGL	07.01.2021		3,028.00	43,421.52
Hisse	EREGL	07.01.2021		680.00	9,758.00
Hisse	EREGL	07.01.2021		24,155.00	346,624.25
Hisse	EREGL	07.01.2021		181.00	2,597.35
Hisse	EREGL	07.01.2021		13,319.00	191,127.65
Hisse	KRVGD	08.01.2021		2,593.00	36,172.35
Hisse	KRVGD	08.01.2021		3,333.00	46,495.35
Hisse	KRVGD	08.01.2021		12,737.00	177,808.52
Hisse	KRVGD	08.01.2021		1,337.00	18,677.89
Hisse	HEKTS	08.01.2021		6,878.00	163,008.60
Hisse	HEKTS	08.01.2021		200.00	4,740.00
Hisse	HEKTS	08.01.2021		2,500.00	59,250.00
Hisse	HEKTS	08.01.2021		2,500.00	59,250.00
Hisse	HEKTS	08.01.2021		500.00	11,850.00
Hisse	HEKTS	08.01.2021		25.00	592.50
Hisse	HEKTS	08.01.2021		50.00	1,185.00
Hisse	HEKTS	08.01.2021		496.00	11,755.20
Hisse	HEKTS	08.01.2021		100.00	2,370.00
Hisse	HEKTS	08.01.2021		4,000.00	94,800.00
Hisse	HEKTS	08.01.2021		2,751.00	65,198.70
Hisse	HEKTS	08.01.2021		481.00	11,274.64
Hisse	HEKTS	08.01.2021		230.00	5,391.20
Hisse	HEKTS	08.01.2021		610.00	14,298.40
Hisse	HEKTS	08.01.2021		232.00	5,452.00
Hisse	HEKTS	08.01.2021		1,200.00	28,200.00
Hisse	HEKTS	08.01.2021		2,884.00	67,831.68
Hisse	HEKTS	08.01.2021		3,600.00	84,672.00
Hisse	HEKTS	08.01.2021		763.00	17,945.76
Hisse	EREGL	08.01.2021		14,458.00	216,147.10
Hisse	EREGL	08.01.2021		2,620.00	39,169.00
Hisse	EREGL	08.01.2021		32,922.00	492,183.90
Hisse	KRVGD	08.01.2021		5,057.00	67,106.39
Hisse	KRVGD	08.01.2021		4,257.00	56,490.39
Hisse	KRVGD	08.01.2021		2,586.00	34,316.22
Hisse	KRVGD	08.01.2021		1,010.00	13,402.70
Hisse	KRVGD	08.01.2021		1,510.00	20,052.80
Hisse	KRVGD	08.01.2021		4,314.00	57,289.92
Hisse	KRVGD	08.01.2021		771.00	10,238.88
Hisse	KRVGD	08.01.2021		495.00	6,573.60
Hisse	HEKTS	08.01.2021		418.00	9,739.40

Hisse	HEKTS	08.01.2021	1,270.00	29,591.00
Hisse	HEKTS	08.01.2021	638.00	14,865.40
Hisse	HEKTS	08.01.2021	1.00	23.30
Hisse	HEKTS	08.01.2021	2.00	46.60
Hisse	HEKTS	08.01.2021	216.00	5,032.80
Hisse	HEKTS	08.01.2021	200.00	4,660.00
Hisse	HEKTS	08.01.2021	900.00	20,970.00
Hisse	HEKTS	08.01.2021	42.00	978.60
Hisse	HEKTS	08.01.2021	2,500.00	58,250.00
Hisse	HEKTS	08.01.2021	1,000.00	23,300.00
Hisse	HEKTS	08.01.2021	150.00	3,495.00
Hisse	HEKTS	08.01.2021	1,500.00	34,950.00
Hisse	HEKTS	08.01.2021	1,163.00	27,097.90
Hisse	HEKTS	08.01.2021	1,018.00	23,719.40
Hisse	HEKTS	08.01.2021	49.00	1,141.70
Hisse	HEKTS	08.01.2021	1,262.00	29,404.60
Hisse	HEKTS	08.01.2021	2,488.00	57,970.40
Hisse	HEKTS	08.01.2021	655.00	15,261.50
Hisse	HEKTS	08.01.2021	6,857.00	159,768.10
Hisse	PETKM	08.01.2021	12,217.00	64,383.59
Hisse	PETKM	08.01.2021	1,000.00	5,270.00
Hisse	PETKM	08.01.2021	30.00	158.10
Hisse	PETKM	08.01.2021	14.00	73.78
Hisse	PETKM	08.01.2021	36,739.00	193,614.53
Hisse	HEKTS	11.01.2021	5,684.00	135,733.92
Hisse	HEKTS	11.01.2021	1,000.00	23,880.00
Hisse	HEKTS	11.01.2021	10,700.00	255,516.00
Hisse	HEKTS	11.01.2021	176.00	4,202.88
Hisse	HEKTS	11.01.2021	200.00	4,776.00
Hisse	HEKTS	11.01.2021	2,240.00	53,491.20
Hisse	HEKTS	11.01.2021	795.00	18,936.90
Hisse	HEKTS	11.01.2021	2,078.00	49,497.96
Hisse	HEKTS	11.01.2021	495.00	11,790.90
Hisse	HEKTS	11.01.2021	6,473.00	154,186.86
Hisse	HEKTS	11.01.2021	159.00	3,787.38
Hisse	KRVGD	11.01.2021	2,772.00	39,002.04
Hisse	KRVGD	11.01.2021	359.00	5,051.13
Hisse	KRVGD	11.01.2021	2,500.00	35,200.00
Hisse	KRVGD	11.01.2021	242.00	3,407.36
Hisse	KRVGD	11.01.2021	25.00	352.00
Hisse	KRVGD	11.01.2021	50.00	704.00
Hisse	KRVGD	11.01.2021	300.00	4,224.00
Hisse	KRVGD	11.01.2021	50.00	704.00
Hisse	KRVGD	11.01.2021	3,702.00	52,124.16
Hisse	KRVGD	11.01.2021	20,000.00	282,000.00
Hisse	KRVGD	11.01.2021	915.00	13,587.75
Hisse	KRVGD	11.01.2021	4,716.00	70,032.60

Hisse	KRVGD	11.01.2021	6,000.00	89,100.00
Hisse	KRVGD	11.01.2021	1.00	14.85
Hisse	KRVGD	11.01.2021	8,368.00	124,264.80
Hisse	HEKTS	11.01.2021	517.00	13,369.62
Hisse	HEKTS	11.01.2021	905.00	23,403.30
Hisse	HEKTS	11.01.2021	100.00	2,586.00
Hisse	HEKTS	11.01.2021	50.00	1,293.00
Hisse	HEKTS	11.01.2021	50.00	1,293.00
Hisse	HEKTS	11.01.2021	8,378.00	216,655.08
Hisse	HEKTS	11.01.2021	1,471.00	37,981.22
Hisse	HEKTS	11.01.2021	100.00	2,582.00
Hisse	HEKTS	11.01.2021	80.00	2,065.60
Hisse	HEKTS	11.01.2021	150.00	3,873.00
Hisse	HEKTS	11.01.2021	1,200.00	30,984.00
Hisse	HEKTS	11.01.2021	48.00	1,239.36
Hisse	HEKTS	11.01.2021	4,286.00	110,664.52
Hisse	HEKTS	11.01.2021	2,665.00	68,810.30
Hisse	KRVGD	11.01.2021	9,997.00	145,956.20
Hisse	KRVGD	11.01.2021	3.00	43.80
Hisse	KRVGD	11.01.2021	1,789.00	26,119.40
Hisse	KRVGD	11.01.2021	3,451.00	50,384.60
Hisse	KRVGD	11.01.2021	2,251.00	32,887.11
Hisse	KRVGD	11.01.2021	2.00	29.24
Hisse	KRVGD	11.01.2021	128.00	1,871.36
Hisse	KRVGD	11.01.2021	1,000.00	14,620.00
Hisse	KRVGD	11.01.2021	15.00	219.30
Hisse	KRVGD	11.01.2021	1,364.00	19,941.68
Hisse	HEKTS	11.01.2021	818.00	21,546.12
Hisse	HEKTS	11.01.2021	985.00	25,964.60
Hisse	HEKTS	11.01.2021	2,175.00	57,420.00
Hisse	HEKTS	11.01.2021	6,022.00	158,980.80
Hisse	KRVGD	11.01.2021	310.00	4,516.70
Hisse	KRVGD	11.01.2021	1,850.00	26,954.50
Hisse	KRVGD	11.01.2021	801.00	11,678.58
Hisse	KRVGD	11.01.2021	4,971.00	72,477.18
Hisse	KRVGD	11.01.2021	1,114.00	16,253.26
Hisse	KRVGD	11.01.2021	954.00	13,928.40
Hisse	KRVGD	11.01.2021	3,177.00	45,494.64
Hisse	KRVGD	11.01.2021	1,086.00	15,562.38
Hisse	KRVGD	11.01.2021	4,500.00	64,530.00
Hisse	KRVGD	11.01.2021	1,150.00	16,502.50
Hisse	KRVGD	11.01.2021	301.00	4,322.36
Hisse	KRVGD	11.01.2021	2,753.00	39,560.61
Hisse	KRVGD	11.01.2021	7,033.00	101,134.54
Hisse	KRVGD	11.01.2021	3,000.00	43,230.00
Hisse	KRVGD	11.01.2021	2,791.00	40,246.22
Hisse	KRVGD	11.01.2021	3,500.00	50,505.00

Hisse	KRVGD	11.01.2021	709.00	10,237.96
Hisse	HEKTS	11.01.2021	3,049.00	76,712.84
Hisse	HEKTS	11.01.2021	6,176.00	156,746.88
Hisse	HEKTS	11.01.2021	3,824.00	97,129.60
Hisse	HEKTS	11.01.2021	600.00	15,408.00
Hisse	HEKTS	11.01.2021	1,434.00	36,853.80
Hisse	HEKTS	11.01.2021	7,966.00	205,044.84
Hisse	KRVGD	11.01.2021	1,570.00	22,498.10
Hisse	KRVGD	11.01.2021	1,714.00	24,561.62
Hisse	KRVGD	11.01.2021	4,500.00	64,530.00
Hisse	KRVGD	11.01.2021	1,983.00	28,456.05
Hisse	KRVGD	11.01.2021	233.00	3,345.88
Hisse	HEKTS	11.01.2021	1,000.00	25,900.00
Hisse	HEKTS	11.01.2021	3,437.00	89,087.04
Hisse	HEKTS	11.01.2021	10.00	259.20
Hisse	HEKTS	11.01.2021	1,100.00	28,534.00
Hisse	HEKTS	11.01.2021	848.00	22,014.08
Hisse	HEKTS	11.01.2021	3,605.00	93,657.90
Hisse	HEKTS	11.01.2021	470.00	12,173.00
Hisse	HEKTS	11.01.2021	250.00	6,475.00
Hisse	HEKTS	11.01.2021	1,216.00	31,518.72
Hisse	HEKTS	11.01.2021	4,012.00	104,071.28
Hisse	HEKTS	11.01.2021	4,052.00	105,189.92
Hisse	HEKTS	11.01.2021	2,367.00	61,305.30
Hisse	HEKTS	11.01.2021	639.00	16,550.10
Hisse	HEKTS	11.01.2021	347.00	8,994.24
Hisse	HEKTS	11.01.2021	214.00	5,551.16
Hisse	HEKTS	11.01.2021	550.00	14,278.00
Hisse	HEKTS	11.01.2021	5,883.00	152,840.34
Hisse	KRVGD	12.01.2021	480.00	7,075.20
Hisse	KRVGD	12.01.2021	19.00	280.06
Hisse	KRVGD	12.01.2021	1.00	14.74
Hisse	KRVGD	12.01.2021	125.00	1,842.50
Hisse	KRVGD	12.01.2021	9,375.00	138,187.50
Hisse	KRVGD	12.01.2021	670.00	9,889.20
Hisse	KRVGD	12.01.2021	9,330.00	137,710.80
Hisse	HEKTS	12.01.2021	379.00	9,907.06
Hisse	HEKTS	12.01.2021	801.00	20,938.14
Hisse	HEKTS	12.01.2021	1,100.00	28,776.00
Hisse	HEKTS	12.01.2021	3,000.00	78,540.00
Hisse	HEKTS	12.01.2021	3,190.00	83,578.00
Hisse	HEKTS	12.01.2021	1,530.00	40,086.00
Hisse	KRVGD	12.01.2021	4,467.00	65,843.58
Hisse	KRVGD	12.01.2021	1,238.00	18,248.12
Hisse	KRVGD	12.01.2021	1.00	14.74
Hisse	KRVGD	12.01.2021	90.00	1,326.60
Hisse	KRVGD	12.01.2021	1,443.00	21,269.82

Hisse	KRVGD	12.01.2021	775.00	11,423.50
Hisse	KRVGD	12.01.2021	500.00	7,370.00
Hisse	KRVGD	12.01.2021	342.00	5,041.08
Hisse	KRVGD	12.01.2021	300.00	4,422.00
Hisse	KRVGD	12.01.2021	152.00	2,240.48
Hisse	KRVGD	12.01.2021	100.00	1,474.00
Hisse	KRVGD	12.01.2021	592.00	8,726.08
Hisse	HEKTS	12.01.2021	4,818.00	124,400.76
Hisse	HEKTS	12.01.2021	449.00	11,593.18
Hisse	HEKTS	12.01.2021	4,733.00	122,300.72
Hisse	HEKTS	12.01.2021	10,000.00	265,000.00
Hisse	KRVGD	13.01.2021	100.00	1,563.00
Hisse	KRVGD	13.01.2021	500.00	7,815.00
Hisse	KRVGD	13.01.2021	3,000.00	46,890.00
Hisse	KRVGD	13.01.2021	1,400.00	21,882.00
Hisse	KRVGD	13.01.2021	798.00	12,480.72
Hisse	KRVGD	13.01.2021	4.00	62.56
Hisse	KRVGD	13.01.2021	1,200.00	18,768.00
Hisse	KRVGD	13.01.2021	446.00	6,975.44
Hisse	KRVGD	13.01.2021	200.00	3,128.00
Hisse	KRVGD	13.01.2021	86.00	1,345.04
Hisse	KRVGD	13.01.2021	50.00	782.00
Hisse	KRVGD	13.01.2021	2.00	31.28
Hisse	KRVGD	13.01.2021	1.00	15.64
Hisse	KRVGD	13.01.2021	3.00	46.92
Hisse	KRVGD	13.01.2021	700.00	10,948.00
Hisse	KRVGD	13.01.2021	34.00	531.76
Hisse	KRVGD	13.01.2021	1,476.00	23,084.64
Hisse	KRVGD	13.01.2021	2,756.00	43,131.40
Hisse	KRVGD	13.01.2021	2,244.00	35,118.60
Hisse	KRVGD	13.01.2021	1,181.00	18,459.03
Hisse	KRVGD	13.01.2021	137.00	2,141.31
Hisse	KRVGD	13.01.2021	2,283.00	35,706.12
Hisse	KRVGD	13.01.2021	1,399.00	21,894.35
Hisse	ULKER	13.01.2021	1,743.00	41,797.14
Hisse	ULKER	13.01.2021	1,000.00	23,980.00
Hisse	ULKER	13.01.2021	100.00	2,398.00
Hisse	ULKER	13.01.2021	250.00	5,995.00
Hisse	ULKER	13.01.2021	2,500.00	59,950.00
Hisse	ULKER	13.01.2021	5.00	119.90
Hisse	ULKER	13.01.2021	200.00	4,796.00
Hisse	ULKER	13.01.2021	250.00	5,995.00
Hisse	ULKER	13.01.2021	950.00	22,781.00
Hisse	ULKER	13.01.2021	250.00	5,995.00
Hisse	ULKER	13.01.2021	210.00	5,035.80
Hisse	ULKER	13.01.2021	2.00	47.96
Hisse	ULKER	13.01.2021	500.00	11,990.00

Hisse	ULKER	13.01.2021	219.00	5,251.62
Hisse	ULKER	13.01.2021	100.00	2,398.00
Hisse	ULKER	13.01.2021	212.00	5,083.76
Hisse	ULKER	13.01.2021	583.00	13,980.34
Hisse	ULKER	13.01.2021	600.00	14,388.00
Hisse	ULKER	13.01.2021	326.00	7,817.48
Hisse	GARAN	14.01.2021	16,955.00	176,332.00
Hisse	GARAN	14.01.2021	60,985.00	634,244.00
Hisse	GARAN	14.01.2021	22,060.00	229,424.00
Hisse	HEKTS	14.01.2021	2,864.00	80,192.00
Hisse	HEKTS	14.01.2021	375.00	10,500.00
Hisse	HEKTS	14.01.2021	110.00	3,080.00
Hisse	HEKTS	14.01.2021	300.00	8,400.00
Hisse	HEKTS	14.01.2021	500.00	14,000.00
Hisse	HEKTS	14.01.2021	180.00	5,040.00
Hisse	HEKTS	14.01.2021	913.00	25,564.00
Hisse	HEKTS	14.01.2021	1,391.00	38,948.00
Hisse	HEKTS	14.01.2021	160.00	4,480.00
Hisse	HEKTS	14.01.2021	1,999.00	55,972.00
Hisse	HEKTS	14.01.2021	1,208.00	33,824.00
Hisse	HEKTS	14.01.2021	10,000.00	280,000.00
Hisse	HEKTS	14.01.2021	3,536.00	99,008.00
Hisse	HEKTS	14.01.2021	3,103.00	86,884.00
Hisse	HEKTS	14.01.2021	100.00	2,800.00
Hisse	HEKTS	14.01.2021	2,444.00	68,432.00
Hisse	HEKTS	14.01.2021	41.00	1,148.00
Hisse	HEKTS	14.01.2021	133.00	3,724.00
Hisse	HEKTS	14.01.2021	643.00	18,004.00
Hisse	HEKTS	14.01.2021	20,946.00	592,771.80
Hisse	HEKTS	14.01.2021	30.00	849.00
Hisse	HEKTS	14.01.2021	100.00	2,830.00
Hisse	HEKTS	14.01.2021	100.00	2,830.00
Hisse	HEKTS	14.01.2021	100.00	2,830.00
Hisse	HEKTS	14.01.2021	50.00	1,415.00
Hisse	HEKTS	14.01.2021	400.00	11,320.00
Hisse	HEKTS	14.01.2021	2,059.00	58,269.70
Hisse	HEKTS	14.01.2021	1,000.00	28,300.00
Hisse	HEKTS	14.01.2021	4,390.00	124,237.00
Hisse	HEKTS	14.01.2021	825.00	23,347.50
Hisse	HEKTS	15.01.2021	3,697.00	103,442.06
Hisse	HEKTS	15.01.2021	100.00	2,798.00
Hisse	HEKTS	15.01.2021	200.00	5,596.00
Hisse	HEKTS	15.01.2021	1,000.00	27,980.00
Hisse	HEKTS	15.01.2021	5,003.00	139,983.94
Hisse	HEKTS	15.01.2021	71.00	1,993.68
Hisse	HEKTS	15.01.2021	400.00	11,232.00
Hisse	HEKTS	15.01.2021	400.00	11,232.00

Hisse	HEKTS	15.01.2021		1,041.00	29,231.28
Hisse	HEKTS	15.01.2021		400.00	11,232.00
Hisse	HEKTS	15.01.2021		400.00	11,232.00
Hisse	HEKTS	15.01.2021		400.00	11,232.00
Hisse	HEKTS	15.01.2021		100.00	2,808.00
Hisse	HEKTS	15.01.2021		1.00	28.08
Hisse	HEKTS	15.01.2021		499.00	14,011.92
Hisse	HEKTS	15.01.2021		3,200.00	89,856.00
Hisse	HEKTS	15.01.2021		3,088.00	86,711.04
Hisse	PETKM	15.01.2021		50,000.00	251,000.00
Hisse	PETKM	18.01.2021		37,925.00	193,038.25
Hisse	PETKM	18.01.2021		12,075.00	61,461.75
Hisse	ASELS	18.01.2021		2,146.00	39,336.18
Hisse	ASELS	18.01.2021		7,854.00	143,963.82
Hisse	HEKTS	18.01.2021		10,000.00	275,000.00
Hisse	ISCTR	21.01.2021		6,628.00	46,197.16
Hisse	ISCTR	21.01.2021		4,156.00	28,967.32
Hisse	ISCTR	21.01.2021		100.00	697.00
Hisse	ISCTR	21.01.2021		1.00	6.97
Hisse	ISCTR	21.01.2021		200.00	1,394.00
Hisse	ISCTR	21.01.2021		15.00	104.55
Hisse	ISCTR	21.01.2021		1.00	6.97
Hisse	ISCTR	21.01.2021		88,899.00	619,626.03
Hisse	EREGL	21.01.2021		50,000.00	767,500.00
Hisse	GARAN	21.01.2021		13,198.00	134,883.56
Hisse	GARAN	21.01.2021		36,802.00	376,116.44
Hisse	HEKTS	26.01.2021		1,006.00	27,021.16
Hisse	HEKTS	26.01.2021		36.00	966.96
Hisse	HEKTS	26.01.2021		1.00	26.86
Hisse	HEKTS	26.01.2021		13.00	349.18
Hisse	HEKTS	26.01.2021		8,944.00	240,593.60
Hisse	HEKTS	27.01.2021		5,000.00	137,000.00
Hisse	HEKTS	27.01.2021		536.00	13,775.20
Hisse	HEKTS	27.01.2021		1,584.00	40,740.48
Hisse	HEKTS	27.01.2021		7,880.00	202,673.60
TOPLAM:				1,110,378.00	17,175,682.07
Ters Repo	TRT070727T13	04.01.2021	05.01.2021	3,727,940.00	6,000,000.00
Ters Repo	TRT030523T13	04.01.2021	05.01.2021	934,145.00	2,000,000.00
Ters Repo	TRT030523T13	05.01.2021	06.01.2021	3,266,875.00	7,000,000.00
Ters Repo	TRT120325T12	06.01.2021	07.01.2021	8,326,925.00	7,000,000.00
Ters Repo	TRT070727T13	07.01.2021	08.01.2021	4,338,765.00	7,000,000.00
Ters Repo	TRT110226T13	08.01.2021	11.01.2021	7,540,205.00	7,000,000.00
Ters Repo	TRT080328T15	11.01.2021	12.01.2021	8,088,730.00	8,000,000.00
Ters Repo	TRT020823T11	12.01.2021	13.01.2021	3,105,535.00	7,000,000.00
Ters Repo	TRT020823T11	13.01.2021	14.01.2021	1,773,190.00	4,000,000.00
Ters Repo	TRT070727T13	14.01.2021	15.01.2021	1,874,920.00	3,000,000.00
Ters Repo	TRT070727T13	15.01.2021	18.01.2021	1,875,130.00	3,000,000.00

Ters Repo	TRT070727T13	18.01.2021	19.01.2021	1,245,980.00	2,000,000.00
Ters Repo	TRT070727T13	19.01.2021	20.01.2021	1,244,990.00	2,000,000.00
Ters Repo	TRT030523T13	20.01.2021	21.01.2021	461,265.00	1,000,000.00
Ters Repo	TRT100124T17	21.01.2021	22.01.2021	775,560.00	1,000,000.00
Ters Repo	TRT070727T13	22.01.2021	25.01.2021	621,615.00	1,000,000.00
TOPLAM:				49,201,770.00	68,000,000.00