

OYAK PORTFÖY BİRİNCİ PARA PİYASASI FONU
02/05/2019 - 31/05/2019 TARİHLERİ ARASI FON RAPORU

1- FONU TANITICI BİLGİLER	
A. FONUN ADI:	OYL - OYAK PORTFÖY BİRİNCİ PARA PİYASASI FONU
B. KURUCUNUN ÜNVANI:	OYAK PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ ÜNVANI	OYAK PORTFÖY YÖNETİMİ A.Ş
D. FON TUTARI	15,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ:	100,815,668.55
F. DOLAŞIMDAKİ PAY:	4,022,286,271.00
G.FONUN KURULUŞ TARİHİ:	05/05/2008
H. FONUN SÜRESİ:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A. AY SONU KATILMA PAYI FİYATI	0.025064
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.024574
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.99%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.64%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	22.27%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
Hisse Senedi	
Varant	
Devlet Tahvili	1.13%
Özel Sektör Tahvili	
Finansman Bonosu	6.19%
Banka Bonosu	
Hazine Bonosu	
Devlet Tahvili Repo	36.36%
Kuponlar Repo	
Hazine Bonosu Repo	
Varlığa Dayalı Menkuller	
Kira Sertifikaları	2.20%
Katılım Hesabı	2.10%
Katılma Belgesi	
GES	
GOS	
Borsa Para Piyasası	0.33%
Kıymetli Madenler	
VOB İşlemleri	
VOB Nakit Teminat İşlemleri	
Yabancı Sabit Getiriliiler	
Euro Bond (Euro Tahvil Türk)	
Opsiyon	
Swap	
Yabancı Hisse Senetleri	
Vadeli Mevduat TL	51.69%
Vadeli Mevduat Döviz	
G. AYLIK ORTALAMA TEDAVÜL ORANI:	23.26%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Senedi	0.00%
Devlet Borçlanma Senetleri	99.20%
I. PORTFÖYÜN ORTALAMA VADESİ:	18.753
J. AYLIK KORELASYON :	
K. ÜÇ AYLIK KORELASYON :	
L. AYLIK TAKİP HATASI :	
M. AYLIK TAKİP HATASI(Yıllıklandırılmış) :	
N. AYLIK TAKİP FARKI :	
O. GEÇEN AYKİ TAKİP HATASI :	
P. GEÇEN AYKİ TAKİP HATASI(Yıllıklandırılmış) :	
R. GEÇEN AYKİ TAKİP FARKI :	
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ:	181,876,624.47
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	142,857,269.57

3- FON PORTFÖY DEĞERİ TABLOSU:			
	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ			
B) VARANTLAR:			
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:			
D) BANKA BONOLARI:			

E) FİNANSMAN BONOLARI:			
TRFBOLU71910	1,700,000.00	1,659,336.17	1.65%
TRFISGY81917	270,000.00	258,575.95	0.26%
TRFOYMD71916	1,000,000.00	976,943.40	0.97%
TRFOYMD81915	1,500,000.00	1,443,368.40	1.43%
TRFTHALK1913	1,000,000.00	1,012,445.00	1.00%
TRFYKYM71928	1,000,000.00	971,662.40	0.96%
TRFYTFM71910	1,000,000.00	967,497.90	0.96%
TOPLAM :	7,470,000.00	7,289,829.22	7.23%
F) ÖZEL SEKTÖR TAHVİLLERİ:			
G) GELİR ORTAKLIĞI SENETLERİ:			
H) GELİRE ENDEKSİ SENETLER:			
I) KİRA SERTİFİKALARI:			
TRDBRKT81945	2,000,000.00	2,020,879.00	2.00%
TRDKTVK71931	2,200,000.00	2,274,295.32	2.25%
TOPLAM :	4,200,000.00	4,295,174.32	4.26%
J) VARLIĞA DAYALI MENKUL KIYMETLER:			
K) YABANCI MENKUL KIYMETLER:			
L) ALTIN VE DİĞER KIYMETLİ MADENLER:			
M) KATILIM HESAPLARI:			
	3,062,465.75	3,040,993.15	3.02%
TOPLAM :	3,062,465.75	3,040,993.15	3.02%
N) KATILMA BELGELERİ:			
O) VOB İŞLEMLERİ:			
P) OPSİYON İŞLEMLERİ:			
R) VOB NAKİT TEMİNAT İŞLEMLERİ:			
S) DÖVİZE ENDEKSİ TAHVİLLER:			
T) DİĞER:			
VL Vadeli Mevduat TL	624,821.78	623,300.75	0.62%
VL Vadeli Mevduat TL	1,041,218.84	1,038,695.28	1.03%
VL Vadeli Mevduat TL	1,557,346.61	1,546,695.83	1.53%
VL Vadeli Mevduat TL	2,596,248.47	2,578,492.60	2.56%
VL Vadeli Mevduat TL	1,223,671.23	1,215,482.04	1.21%
VL Vadeli Mevduat TL	2,040,328.77	2,026,374.85	2.01%
VL Vadeli Mevduat TL	1,224,986.30	1,216,339.13	1.21%
VL Vadeli Mevduat TL	2,064,197.10	2,044,864.84	2.03%
VL Vadeli Mevduat TL	1,552,991.21	1,538,075.71	1.52%
VL Vadeli Mevduat TL	1,534,160.96	1,519,426.31	1.51%
VL Vadeli Mevduat TL	1,023,253.42	1,013,222.19	1.00%
VL Vadeli Mevduat TL	1,248,239.72	1,236,623.90	1.23%
VL Vadeli Mevduat TL	1,123,823.29	1,113,250.07	1.10%
VL Vadeli Mevduat TL	1,124,847.95	1,113,817.18	1.10%
VL Vadeli Mevduat TL	3,574,363.01	3,540,367.77	3.51%
VL Vadeli Mevduat TL	2,551,962.87	2,516,021.42	2.49%
VL Vadeli Mevduat TL	2,555,859.61	2,519,566.35	2.50%
VL Vadeli Mevduat TL	2,553,495.76	2,517,977.90	2.50%
VL Vadeli Mevduat TL	2,126,468.88	2,096,581.81	2.08%
VL Vadeli Mevduat TL	2,689,293.21	2,651,886.47	2.63%
VL Vadeli Mevduat TL	2,554,094.41	2,518,197.14	2.50%
VL Vadeli Mevduat TL	1,082,402.44	1,067,504.07	1.06%
VL Vadeli Mevduat TL	2,552,297.34	2,516,796.15	2.50%
VL Vadeli Mevduat TL	2,126,468.88	2,096,581.81	2.08%
VL Vadeli Mevduat TL	2,555,292.56	2,519,007.36	2.50%
VL Vadeli Mevduat TL	1,594,037.03	1,571,957.44	1.56%
VL Vadeli Mevduat TL	1,554,195.34	1,525,465.72	1.51%
VL Vadeli Mevduat TL	1,553,971.91	1,525,542.69	1.51%
VL Vadeli Mevduat TL	1,021,890.41	1,003,189.52	0.99%
VL Vadeli Mevduat TL	1,021,890.41	1,003,189.52	0.99%
RRP TRT050624T19	12,525,941.78	12,525,941.78	12.42%
RRP TRT050624T19	10,020,753.42	10,020,753.42	9.94%
RRP TRT060825T15	3,006,253.15	3,006,253.15	2.98%
RRP TRT060825T15	7,515,565.07	7,515,565.07	7.45%
BPP	150,300.82	150,300.82	0.15%
TOPLAM :	86,866,933.96	86,233,308.06	85.50%
FON PORTFÖY DEĞERİ	101,599,399.71	100,859,304.75	

4- FON TOPLAM DEĞERİ TABLOSU:		
	Tutarı	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100,859,304.75	100.04%
B. HAZIR DEĞERLER (+) :	10,746.12	0.01%
C. ALACAKLAR (+) :	0.00	0.00%
D. DİĞER VARLIKLAR (+) :	0	0.00%
E. BORÇLAR (-) :	54,382.32	0.05%
FON TOPLAM DEĞERİ:	100,815,668.55	

5- AY İÇİNDE YAPILAN GİDERLER		
Açıklama	Tutarı	
37001Fon Yönetim Ücreti	48,907.29	
37002Denetim Ücreti	416.00	
3700315GMK Tahvil Borsa Payı	74.50	
3700320/N RRP Tahvil Borsa Payı	3,056.71	
370033Vadeli RRP Tahvil Borsa Payı	2,422.77	
37005Vergi, Resim ve Harçlar	122.90	
37006Saklama Giderleri	3,319.85	
37008Banka Masrafları	1,764.40	
370142BIST Endeks K.Ölçütü Kullanım Bedeli	973.50	
37015Bankalararası Para Piyasası Komisyonu	171.08	
37030E-Defter ve E-Fatura Bakım Bedeli Gideri	301.22	
37042BPP BSMV Gideri	62.49	
37098Küsürat farkları	0.28	
TOPLAM	61,592.99	

6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELİZ HİSSE SENEDİ ALIMI.	
TEMETTÜ VE ANAPARA TAHSİLİTİNE	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal Değeri

7- PORTFÖYDEN SATIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Nominal Değeri	Satış Değeri
Borsa Para Piyasası		02/05/2019	48,000.00	48,000.00
Borsa Para Piyasası		03/05/2019	144,000.00	144,000.00
Borsa Para Piyasası		06/05/2019	269,000.00	269,000.00
Borsa Para Piyasası		07/05/2019	280,000.00	280,000.00
Borsa Para Piyasası		08/05/2019	295,000.00	295,000.00
Borsa Para Piyasası		08/05/2019	313,000.00	313,000.00
Borsa Para Piyasası		09/05/2019	43,000.00	43,000.00
Borsa Para Piyasası		10/05/2019	355,000.00	355,000.00
Borsa Para Piyasası		13/05/2019	146,000.00	146,000.00
Borsa Para Piyasası		14/05/2019	454,000.00	454,000.00
Borsa Para Piyasası		15/05/2019	385,000.00	385,000.00
Borsa Para Piyasası		16/05/2019	72,000.00	72,000.00
Borsa Para Piyasası		17/05/2019	230,000.00	230,000.00
Borsa Para Piyasası		20/05/2019	454,000.00	454,000.00
Borsa Para Piyasası		21/05/2019	475,000.00	475,000.00
Borsa Para Piyasası		22/05/2019	417,000.00	417,000.00
Borsa Para Piyasası		23/05/2019	100,000.00	100,000.00
Borsa Para Piyasası		24/05/2019	470,000.00	470,000.00
Borsa Para Piyasası		27/05/2019	452,000.00	452,000.00
Borsa Para Piyasası		28/05/2019	105,000.00	105,000.00
Borsa Para Piyasası		29/05/2019	365,000.00	365,000.00
Borsa Para Piyasası		30/05/2019	180,000.00	180,000.00
Borsa Para Piyasası		31/05/2019	150,000.00	150,000.00

8- İTFALAR		
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri
TRT150519T15	15/05/2019	1,720,000.00
TRFOYMD51926	17/05/2019	500,000.00
TRFIBA71916	24/05/2019	500,000.00

9- PORTFÖYE ALIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal Değeri	Alış Değeri
Devlet Tahvil Repo	TRSORFNE2019	02/05/19-03/05/19	1,000,000.00	1,000,000.00
Devlet Tahvil Repo	TRT020725T10	02/05/19-03/05/19	3,618,630.00	3,500,000.00
Devlet Tahvil Repo	TRT131119T19	02/05/19-03/05/19	10,215,455.00	10,000,000.00
Devlet Tahvil Repo	TRSORFNE2019	03/05/19-06/05/19	1,000,000.00	1,000,000.00
Devlet Tahvil Repo	TRT060121T16	03/05/19-06/05/19	5,290,585.00	11,000,000.00
Devlet Tahvil Repo	TRT150120T16	03/05/19-06/05/19	3,266,745.00	3,000,000.00
Devlet Tahvil Repo	TRT230222T13	03/05/19-06/05/19	799,010.00	1,500,000.00
Devlet Tahvil Repo	TRT240227T17	03/05/19-06/05/19	12,766,040.00	8,500,000.00
Devlet Tahvil Repo	TRSORFNE2019	06/05/19-07/05/19	1,000,005.00	1,000,000.00
Devlet Tahvil Repo	TRT010420T19	06/05/19-07/05/19	2,029,135.00	4,500,000.00
Devlet Tahvil Repo	TRT050624T19	06/05/19-07/05/19	14,665,255.00	15,000,000.00
Devlet Tahvil Repo	TRSORFNE2019	07/05/19-08/05/19	1,000,005.00	1,000,000.00
Devlet Tahvil Repo	TRT020725T10	07/05/19-08/05/19	3,606,600.00	3,500,000.00
Devlet Tahvil Repo	TRT131119T19	07/05/19-08/05/19	17,827,905.00	17,500,000.00
Devlet Tahvil Repo	TRT150120T16	07/05/19-08/05/19	542,385.00	500,000.00
Devlet Tahvil Repo	TRT050624T19	08/05/19-09/05/19	1,465,305.00	1,500,000.00
Devlet Tahvil Repo	TRT080328T15	08/05/19-09/05/19	24,984,150.00	17,500,000.00
Devlet Tahvil Repo	TRT110827T16	08/05/19-09/05/19	3,930,215.00	2,500,000.00
Devlet Tahvil Repo	TRSORFNE2019	09/05/19-10/05/19	1,000,005.00	1,000,000.00
Devlet Tahvil Repo	TRT050624T19	09/05/19-10/05/19	11,714,685.00	12,000,000.00

Devlet Tahvil Repo	TRT150120T16	09/05/19-10/05/19	4,344,960.00	4,000,000.00
Devlet Tahvil Repo	TRT270923T11	09/05/19-10/05/19	4,869,180.00	3,000,000.00
Devlet Tahvil Repo	TRSORFNE2019	10/05/19-13/05/19	1,000,005.00	1,000,000.00
Devlet Tahvil Repo	TRT020823T11	10/05/19-13/05/19	4,617,810.00	8,000,000.00
Devlet Tahvil Repo	TRT020823T11	10/05/19-13/05/19	4,040,585.00	7,000,000.00
Devlet Tahvil Repo	TRT110827T16	10/05/19-13/05/19	4,871,555.00	3,000,000.00
Devlet Tahvil Repo	TRT120820T12	10/05/19-13/05/19	1,483,180.00	1,500,000.00
Devlet Tahvil Repo	TRSORFNE2019	13/05/19-14/05/19	1,000,000.00	1,000,000.00
Devlet Tahvil Repo	TRT010420T19	13/05/19-14/05/19	2,247,730.00	5,000,000.00
Devlet Tahvil Repo	TRT070727T13	13/05/19-14/05/19	11,099,225.00	13,000,000.00
Devlet Tahvil Repo	TRT131119T19	13/05/19-14/05/19	7,154,995.00	7,000,000.00
Devlet Tahvil Repo	TRT150120T16	13/05/19-14/05/19	7,097,935.00	6,500,000.00
Devlet Tahvil Repo	TRSORFNE2019	14/05/19-15/05/19	500,000.00	500,000.00
Devlet Tahvil Repo	TRT020823T11	14/05/19-15/05/19	4,603,540.00	8,000,000.00
Devlet Tahvil Repo	TRT020823T11	14/05/19-15/05/19	6,905,305.00	12,000,000.00
Devlet Tahvil Repo	TRT120619T17	14/05/19-15/05/19	5,246,295.00	5,000,000.00
Devlet Tahvil Repo	TRT150120T32	14/05/19-15/05/19	7,263,720.00	6,000,000.00
Devlet Tahvil Repo	TRT220921T18	14/05/19-15/05/19	4,800,175.00	3,500,000.00
Devlet Tahvil Repo	TRT120325T12	15/05/19-16/05/19	11,431,530.00	6,500,000.00
Devlet Tahvil Repo	TRT140126T11	15/05/19-16/05/19	13,842,575.00	18,500,000.00
Devlet Tahvil Repo	TRT170221T12	15/05/19-16/05/19	1,854,225.00	1,500,000.00
Devlet Tahvil Repo	TRT210421T14	15/05/19-16/05/19	10,749,450.00	10,000,000.00
Devlet Tahvil Repo	TRT020725T10	16/05/19-17/05/19	2,561,375.00	2,500,000.00
Devlet Tahvil Repo	TRT120619T17	16/05/19-17/05/19	18,349,900.00	17,500,000.00
Devlet Tahvil Repo	TRT180924T11	16/05/19-17/05/19	6,261,760.00	9,000,000.00
Devlet Tahvil Repo	TRT190521T17	16/05/19-17/05/19	9,551,750.00	10,000,000.00
Devlet Tahvil Repo	TRT020725T10	17/05/19-20/05/19	1,025,290.00	1,000,000.00
Devlet Tahvil Repo	TRT060121T16	17/05/19-20/05/19	9,080,675.00	19,000,000.00
Devlet Tahvil Repo	TRT060121T16	17/05/19-20/05/19	477,935.00	1,000,000.00
Devlet Tahvil Repo	TRT140623T19	17/05/19-20/05/19	14,123,350.00	13,000,000.00
Devlet Tahvil Repo	TRT050624T19	20/05/19-21/05/19	12,116,645.00	12,500,000.00
Devlet Tahvil Repo	TRT050624T19	20/05/19-21/05/19	7,269,990.00	7,500,000.00
Devlet Tahvil Repo	TRT120820T12	20/05/19-21/05/19	2,477,125.00	2,500,000.00
Devlet Tahvil Repo	TRT150120T32	20/05/19-21/05/19	5,395,250.00	4,500,000.00
Devlet Tahvil Repo	TRT210421T14	20/05/19-21/05/19	8,035,505.00	7,500,000.00
Devlet Tahvil Repo	TRT110226T13	21/05/19-22/05/19	5,841,535.00	4,000,000.00
Devlet Tahvil Repo	TRT111120T18	21/05/19-22/05/19	8,518,485.00	8,000,000.00
Devlet Tahvil Repo	TRT150120T32	21/05/19-22/05/19	2,993,920.00	2,500,000.00
Devlet Tahvil Repo	TRT160425T17	21/05/19-22/05/19	5,063,535.00	7,000,000.00
Devlet Tahvil Repo	TRT200422T14	21/05/19-22/05/19	12,693,850.00	12,000,000.00
Devlet Tahvil Repo	TRT240227T17	21/05/19-22/05/19	8,669,060.00	6,000,000.00
Devlet Tahvil Repo	TRT120325T12	22/05/19-23/05/19	1,668,220.00	1,000,000.00
Devlet Tahvil Repo	TRT120619T17	22/05/19-23/05/19	9,408,010.00	9,000,000.00
Devlet Tahvil Repo	TRT200422T14	22/05/19-23/05/19	10,584,365.00	10,000,000.00
Devlet Tahvil Repo	TRT200422T14	22/05/19-23/05/19	10,584,365.00	10,000,000.00
Devlet Tahvil Repo	TRT210721T11	22/05/19-23/05/19	3,700,370.00	7,500,000.00
Devlet Tahvil Repo	TRT060825T15	23/05/19-24/05/19	7,499,725.00	7,000,000.00
Devlet Tahvil Repo	TRT180123T10	23/05/19-24/05/19	16,867,090.00	13,000,000.00
Devlet Tahvil Repo	TRT210421T14	23/05/19-24/05/19	10,671,160.00	10,000,000.00
Devlet Tahvil Repo	TRT280628T18	23/05/19-24/05/19	8,396,140.00	9,000,000.00
Devlet Tahvil Repo	TRT060825T15	24/05/19-27/05/19	6,432,965.00	6,000,000.00
Devlet Tahvil Repo	TRT100124T17	24/05/19-27/05/19	4,039,100.00	4,000,000.00
Devlet Tahvil Repo	TRT120820T12	24/05/19-27/05/19	3,955,380.00	4,000,000.00
Devlet Tahvil Repo	TRT140922T17	24/05/19-27/05/19	14,805,715.00	10,000,000.00
Devlet Tahvil Repo	TRT210421T14	24/05/19-27/05/19	10,723,905.00	10,000,000.00
Devlet Tahvil Repo	TRT020322T17	27/05/19-28/05/19	1,985,735.00	1,500,000.00
Devlet Tahvil Repo	TRT060825T15	27/05/19-28/05/19	5,877,225.00	5,500,000.00
Devlet Tahvil Repo	TRT150120T16	27/05/19-28/05/19	4,806,685.00	4,500,000.00
Devlet Tahvil Repo	TRT180123T10	27/05/19-28/05/19	8,414,380.00	6,500,000.00
Devlet Tahvil Repo	TRT220921T18	27/05/19-28/05/19	4,072,420.00	3,000,000.00
Devlet Tahvil Repo	TRT261022T10	27/05/19-28/05/19	9,665,350.00	17,000,000.00
Devlet Tahvil Repo	TRT020725T10	28/05/19-29/05/19	5,082,080.00	5,000,000.00
Devlet Tahvil Repo	TRT110827T16	28/05/19-29/05/19	15,109,720.00	10,000,000.00
Devlet Tahvil Repo	TRT180123T10	28/05/19-29/05/19	17,326,420.00	13,500,000.00
Devlet Tahvil Repo	TRT180123T10	28/05/19-29/05/19	8,342,350.00	6,500,000.00
Devlet Tahvil Repo	TRT180924T11	28/05/19-29/05/19	4,498,335.00	6,500,000.00
Devlet Tahvil Repo	TRT030523T13	29/05/19-30/05/19	12,189,665.00	19,500,000.00
Devlet Tahvil Repo	TRT060825T15	29/05/19-30/05/19	1,600,635.00	1,500,000.00
Devlet Tahvil Repo	TRT111120T18	29/05/19-30/05/19	9,005,040.00	8,500,000.00
Devlet Tahvil Repo	TRT120820T12	29/05/19-30/05/19	490,810.00	500,000.00
Devlet Tahvil Repo	TRT120820T12	29/05/19-30/05/19	490,820.00	500,000.00
Devlet Tahvil Repo	TRT210721T11	29/05/19-30/05/19	5,844,985.00	12,000,000.00
Devlet Tahvil Repo	TRT100124T17	30/05/19-31/05/19	13,576,405.00	13,500,000.00
Devlet Tahvil Repo	TRT120619T17	30/05/19-31/05/19	7,801,005.00	7,500,000.00
Devlet Tahvil Repo	TRT210721T11	30/05/19-31/05/19	6,085,890.00	12,500,000.00
Devlet Tahvil Repo	TRT280628T18	30/05/19-31/05/19	6,044,950.00	6,500,000.00
Devlet Tahvil Repo	TRT050624T19	31/05/19-03/06/19	9,639,790.00	10,000,000.00
Devlet Tahvil Repo	TRT050624T19	31/05/19-03/06/19	12,049,740.00	12,500,000.00
Devlet Tahvil Repo	TRT060825T15	31/05/19-03/06/19	8,003,115.00	7,500,000.00
Devlet Tahvil Repo	TRT060825T15	31/05/19-03/06/19	3,201,275.00	3,000,000.00
TOPLAM :			683,794,360.00	701,000,000.00
Finansman Bonosu	TRFTHALK1913	15/05/2019	1,000,000.00	1,000,000.00
Finansman Bonosu	TRFYKYM71928	15/05/2019	1,000,000.00	959,940.00
Finansman Bonosu	TRFOYMD81915	17/05/2019	1,500,000.00	1,427,715.00
Finansman Bonosu	TRFYTFM71910	23/05/2019	1,000,000.00	960,440.00
Finansman Bonosu	TRFISGY81917	30/05/2019	270,000.00	257,909.40
TOPLAM :			4,770,000.00	4,606,004.40
Katılım Hesabı		13/05/2019	3,000,000.00	3,000,000.00
TOPLAM :			3,000,000.00	3,000,000.00
Kira Sertifikaları	TRDKTVK71931	13/05/2019	1,500,000.00	1,532,638.20
Kira Sertifikaları	TRDBRKT81945	29/05/2019	2,000,000.00	2,014,723.26
TOPLAM :			3,500,000.00	3,547,361.46
Vadeli Mevduat (TL)		13/05/2019	1,526,564.38	1,526,564.38
Vadeli Mevduat (TL)		13/05/2019	2,544,931.50	2,544,931.50

Vadeli Mevduat (TL)		13/05/2019	1,200,000.00	1,200,000.00
Vadeli Mevduat (TL)		13/05/2019	2,000,000.00	2,000,000.00
Vadeli Mevduat (TL)		13/05/2019	1,200,000.00	1,200,000.00
Vadeli Mevduat (TL)		14/05/2019	2,019,369.86	2,019,369.86
Vadeli Mevduat (TL)		14/05/2019	1,518,410.96	1,518,410.96
Vadeli Mevduat (TL)		14/05/2019	1,500,000.00	1,500,000.00
Vadeli Mevduat (TL)		14/05/2019	1,000,000.00	1,000,000.00
Vadeli Mevduat (TL)		14/05/2019	1,221,304.11	1,221,304.11
Vadeli Mevduat (TL)		15/05/2019	1,100,000.00	1,100,000.00
Vadeli Mevduat (TL)		15/05/2019	1,100,000.00	1,100,000.00
Vadeli Mevduat (TL)		16/05/2019	3,500,000.00	3,500,000.00
Vadeli Mevduat (TL)		21/05/2019	2,495,021.69	2,495,021.69
Vadeli Mevduat (TL)		21/05/2019	2,498,363.04	2,498,363.04
Vadeli Mevduat (TL)		21/05/2019	2,497,222.73	2,497,222.73
Vadeli Mevduat (TL)		21/05/2019	2,079,119.08	2,079,119.08
Vadeli Mevduat (TL)		21/05/2019	2,630,027.52	2,630,027.52
Vadeli Mevduat (TL)		21/05/2019	2,497,222.73	2,497,222.73
Vadeli Mevduat (TL)		21/05/2019	1,058,797.07	1,058,797.07
Vadeli Mevduat (TL)		21/05/2019	2,496,050.72	2,496,050.72
Vadeli Mevduat (TL)		21/05/2019	2,079,119.08	2,079,119.08
Vadeli Mevduat (TL)		21/05/2019	2,497,808.74	2,497,808.74
Vadeli Mevduat (TL)		21/05/2019	1,559,054.41	1,559,054.41
Vadeli Mevduat (TL)		28/05/2019	1,519,588.28	1,519,588.28
Vadeli Mevduat (TL)		28/05/2019	1,519,726.03	1,519,726.03
Vadeli Mevduat (TL)		29/05/2019	1,000,000.00	1,000,000.00
Vadeli Mevduat (TL)		29/05/2019	1,000,000.00	1,000,000.00
TOPLAM :			50,857,701.93	50,857,701.93
10- ÖDÜNC İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0