

OYAK PORTFÖY BİRİNCİ BORÇLANMA ARAÇLARI FONU

01/11/2019 - 30/11/2019 TARİHLERİ ARASI FON RAPORU

1- FONU TANITICI BİLGİLER	
A. FONUN ADI:	OYAK PORTFÖY BİRİNCİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN ÜNVANI:	OYAK PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ ÜNVANI:	OYAK PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI	5,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ:	339,769,291.10
F. DOLAŞIMDAKİ PAY:	13,942,025,726.00
G.FONUN KURULUŞ TARİHİ:	23/07/2009
H. FONUN SÜRESİ:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A. AY SONU KATILMA PAYI FİYATI	0.02437
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.024079
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.21%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	22.51%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	24.99%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
Hisse Senedi	
Varant	
Devlet Tahvili	19.93%
Özel Sektör Tahvili	38.69%
Finansman Bonosu	22.72%
Banka Bonosu	
Hazine Bonosu	0.07%
Devlet Tahvili Repo	16.02%
Kuponlar Repo	
Hazine Bonosu Repo	
Varlığa Dayalı Menkuller	
Kira Sertifikaları	1.52%
Katılım Hesabı	
Katılma Belgesi	
GES	
GOS	
Borsa Para Piyasası	0.61%
Kıymetli Madenler	
VOB İşlemleri	
VOB Nakit Teminat İşlemleri	
Yabancı Sabit Getirili	
Euro Bond (Euro Tahvil Türk)	
Opsiyon	
Swap	
Yabancı Hisse Senetleri	
Vadeli Mevduat TL	0.44%
Vadeli Mevduat Döviz	
G. AYLIK ORTALAMA TEDAVÜL ORANI:	62.08%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Senedi	0.00%
Devlet Borçlanma Senetleri	74.25%
I. PORTFÖYÜN ORTALAMA VADESİ:	227.995
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:	91,265,235.77
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	22,480,396.99

3- FON PORTFÖY DEĞERİ TABLOSU:	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ			
B) VARANTLAR:			
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:			
TRT050220T17	48,000.00	48,820.31	0.01%
TRT071020T23	7,500,000.00	6,819,573.75	2.00%
TRT111219T10	26,900,000.00	26,828,873.71	7.89%
TRT130520T14	3,000,000.00	2,857,626.00	0.84%
TRT150120T16	16,000,000.00	16,614,316.80	4.88%
TRT150120T32	15,000,000.00	14,799,381.00	4.35%
TRT160920T25	7,000,000.00	6,404,468.70	1.88%
TRB220120T17	500,000.00	492,535.70	0.14%
TOPLAM :	75,948,000.00	74,865,595.97	22.01%
D) BANKA BONOLARI:			

E) FINANSMAN BONOLARI:			
TRFAYTM72018	3,540,000.00	3,576,087.11	1.05%
TRFDFKT22010	2,630,000.00	2,528,271.07	0.74%
TRFDRFN32017	1,000,000.00	950,456.40	0.28%
TRFFIBA32017	7,000,000.00	7,258,430.90	2.13%
TRFGLMD12012	4,000,000.00	4,218,225.20	1.24%
TRFHLFK22018	2,350,000.00	2,290,685.77	0.67%
TRFHYYTV22019	1,750,000.00	1,681,997.80	0.49%
TRFHYYTVA1915	1,300,000.00	1,342,752.45	0.39%
TRFHYYTVK2010	500,000.00	502,470.10	0.15%
TRFISMD12047	1,710,000.00	1,686,526.15	0.50%
TRFKORT12021	3,500,000.00	3,408,473.60	1.00%
TRFKORT52035	520,000.00	481,025.38	0.14%
TRFKORTA1926	2,000,000.00	2,017,089.80	0.59%
TRFKORTA1934	500,000.00	499,129.50	0.15%
TRFMLPC22014	3,920,000.00	3,719,254.84	1.09%
TRFMLPCA1910	2,950,000.00	2,977,048.55	0.88%
TRFOYMD12019	4,000,000.00	3,945,077.60	1.16%
TRFTHAL22010	4,600,000.00	4,632,518.32	1.36%
TRFTHAL52017	3,000,000.00	3,028,792.50	0.89%
TRFTHAL52025	5,000,000.00	5,031,408.00	1.48%
TRFTPFCA1911	700,000.00	694,127.21	0.20%
TRFYKYM12021	5,000,000.00	4,910,352.50	1.44%
TRFYKYMA1922	3,100,000.00	3,090,590.57	0.91%
TRFYTFM22012	2,100,000.00	2,054,651.13	0.60%
TRFZORN32012	2,500,000.00	2,368,135.00	0.70%
TRFZORN42037	2,000,000.00	1,866,035.00	0.55%
TRFZORNA1933	3,000,000.00	2,996,340.60	0.88%
TRSORFN12019	500,000.00	505,693.05	0.15%
TOPLAM :	74,670,000.00	74,261,646.10	21.83%
F) ÖZEL SEKTÖR TAHVİLLERİ:			
TRSADNA92011	1,680,000.00	1,752,873.36	0.52%
TRSAIGY92113	3,940,000.00	4,114,411.19	1.21%
TRSAKFH12015	10,870,000.00	11,150,177.51	3.28%
TRSAKFH32013	3,110,000.00	3,228,049.07	0.95%
TRSAKFHK2111	16,000,000.00	16,083,438.40	4.73%
TRSARCL22117	600,000.00	602,678.70	0.18%
TRSARCL72112	930,000.00	947,802.62	0.28%
TRSASLN62118	2,200,000.00	2,297,316.12	0.68%
TRSAYGZ62110	1,100,000.00	1,135,718.54	0.33%
TRSAYGZ82118	1,410,000.00	1,424,340.26	0.42%
TRSBOLU12115	4,010,000.00	4,106,552.38	1.21%
TRSCMSA32112	880,000.00	911,486.75	0.27%
TRSEVA52119	5,090,000.00	5,150,827.03	1.51%
TRSERGL52117	11,020,000.00	11,178,403.68	3.29%
TRSGLMD12015	3,100,000.00	3,187,519.51	0.94%
TRSHKKT32123	930,000.00	967,734.84	0.28%
TRSHKTA2014	4,180,000.00	4,329,677.02	1.27%
TRSHYYTV22012	990,000.00	1,003,093.05	0.29%
TRSHYYTV62117	1,020,000.00	1,069,017.02	0.31%
TRSHYYTV92015	420,000.00	439,794.05	0.13%
TRSIGY12113	1,290,000.00	1,313,079.00	0.39%
TRSKCTF62110	2,400,000.00	2,545,515.12	0.75%
TRSKCTF72127	2,840,000.00	2,866,939.10	0.84%
TRSKFTF62113	830,000.00	862,186.57	0.25%
TRSKOTN82018	2,000,000.00	2,035,172.00	0.60%
TRSKRSNE2018	1,560,000.00	1,598,093.48	0.47%
TRSMGTI22115	4,490,000.00	4,525,812.24	1.33%
TRSMGTI72110	1,230,000.00	1,225,600.29	0.36%
TRSMGTIE2015	180,000.00	183,906.79	0.05%
TRSOPAS22129	600,000.00	606,146.88	0.18%
TRSORFN72013	2,920,000.00	2,948,594.39	0.87%
TRSORFN92110	4,500,000.00	4,701,196.35	1.38%
TRSORFNE2019	1,200,000.00	1,218,972.24	0.36%
TRSTOK22012	600,000.00	620,279.64	0.18%
TRSTOK32110	2,770,000.00	2,894,196.00	0.85%
TRSTOK72116	680,000.00	688,282.40	0.20%
TRSPLDG52014	5,300,000.00	5,343,655.04	1.57%
TRSSRTN72114	3,000,000.00	3,035,948.10	0.89%
TRSTATK62115	1,200,000.00	1,234,637.88	0.36%
TRSTBTF32116	2,620,000.00	2,696,248.55	0.79%
TRSTISB72712	260,000.00	262,288.99	0.08%
TRSTISB92918	1,200,000.00	1,237,963.92	0.36%
TRSTPRS22114	900,000.00	913,770.99	0.27%
TRSYDAT32212	6,350,000.00	6,602,928.12	1.94%
TOPLAM :	124,400,000.00	127,242,325.20	37.41%
G) GELİR ORTAKLIĞI SENETLERİ:			
H) GELİRE ENDEKSİ SENETLER:			
I) KİRA SERTİFİKALARI:			
TRDZKVK1928	2,800,000.00	2,884,827.12	0.85%
TRDZKVK1928	1,500,000.00	1,545,443.10	0.45%
TOPLAM :	4,300,000.00	4,430,270.22	1.30%
J) VARLIĞA DAYALI MENKUL KIYMETLER:			
K) YABANCI MENKUL KIYMETLER:			
L) ALTIN VE DİĞER KIYMETLİ MADENLER:			

M) KATILIM HESAPLARI:			
N) KATILMA BELGELERİ:			
O) VOB İŞLEMLERİ:			
P) OPSİYON İŞLEMLERİ:			
R) VOB NAKİT TEMİNAT İŞLEMLERİ:			
S) DÖVİZE ENDEKSİLİ TAHVİLLER:			
T) DİĞER:			
RRP TRT030523T13	8,009,073.97	8,009,073.97	2.35%
RRP TRT050624T19	12,013,610.96	12,013,610.96	3.53%
RRP TRT060121T16	12,013,610.96	12,013,610.96	3.53%
RRP TRT240724T15	8,009,073.97	8,009,073.97	2.35%
RRP TRT240724T15	10,011,342.47	10,011,342.47	2.94%
RRP TRT240724T15	8,009,205.48	8,009,205.48	2.35%
BPP	1,278,364.47	1,278,364.47	0.38%
TOPLAM :	59,344,282.28	59,344,282.28	17.45%
FON PORTFÖY DEĞERİ	338,662,282.28	340,144,119.76	

4- FON TOPLAM DEĞERİ TABLOSU:		
	Tutarı	%
A. FON PORTFÖY DEĞERİ TABLOSU:	340,144,119.76	100.11%
B. HAZİR DEĞERLER (+) :	14,000.14	0.00%
C. ALACAKLAR (+) :	0.00	0.00%
D. DİĞER VARLIKLAR (+) :	0	0.00%
E. BORÇLAR (-) :	388,828.80	0.11%
FON TOPLAM DEĞERİ:	339,769,291.10	

5- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı
37001Fon Yönetim Ücreti	383,564.67
37002Denetim Ücreti	783.68
370031SGMK Tahvil Borsa Payı	4,750.38
3700320/N RRP Tahvil Borsa Payı	7,948.50
370033Vadeli RRP Tahvil Borsa Payı	8,095.50
37005Vergi, Resim ve Harçlar	122.90
37006Saklama Giderleri	28,971.54
37008Banka Masrafları	506.42
370142BIST Endeks K.Ölçütü Kullanım Bedeli	1,911.60
37015Bankalararası Para Piyasası Komisyonu	1,035.43
37030E-Defter ve E-Fatura Bakım Bedeli Gideri	604.46
37042BPP BSMV Gideri	189.78
37098Küsürat farkları	0.09
TOPLAM	438,484.95

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

7- PORTFÖYDEN SATIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Nominal Değeri	Satış Değeri
Borsa Para Piyasası		01/11/2019	2,288,000.00	2,288,000.00
Borsa Para Piyasası		04/11/2019	163,000.00	163,000.00
Borsa Para Piyasası		04/11/2019	1,620,000.00	1,620,000.00
Borsa Para Piyasası		05/11/2019	1,469,000.00	1,469,000.00
Borsa Para Piyasası		06/11/2019	1,704,000.00	1,704,000.00
Borsa Para Piyasası		07/11/2019	1,611,000.00	1,611,000.00
Borsa Para Piyasası		08/11/2019	1,789,000.00	1,789,000.00
Borsa Para Piyasası		11/11/2019	1,246,000.00	1,246,000.00
Borsa Para Piyasası		11/11/2019	406,000.00	406,000.00
Borsa Para Piyasası		12/11/2019	2,285,000.00	2,285,000.00
Borsa Para Piyasası		13/11/2019	341,000.00	341,000.00
Borsa Para Piyasası		13/11/2019	1,011,000.00	1,011,000.00
Borsa Para Piyasası		14/11/2019	1,432,000.00	1,432,000.00
Borsa Para Piyasası		15/11/2019	130,000.00	130,000.00
Borsa Para Piyasası		15/11/2019	300,000.00	300,000.00
Borsa Para Piyasası		15/11/2019	1,000,000.00	1,000,000.00
Borsa Para Piyasası		15/11/2019	643,000.00	643,000.00
Borsa Para Piyasası		18/11/2019	2,000,000.00	2,000,000.00
Borsa Para Piyasası		18/11/2019	111,000.00	111,000.00
Borsa Para Piyasası		19/11/2019	694,000.00	694,000.00
Borsa Para Piyasası		19/11/2019	1,164,000.00	1,164,000.00
Borsa Para Piyasası		20/11/2019	1,272,000.00	1,272,000.00
Borsa Para Piyasası		21/11/2019	2,375,000.00	2,375,000.00
Borsa Para Piyasası		22/11/2019	1,059,000.00	1,059,000.00
Borsa Para Piyasası		22/11/2019	711,000.00	711,000.00
Borsa Para Piyasası		25/11/2019	2,826,000.00	2,826,000.00
Borsa Para Piyasası		26/11/2019	2,264,000.00	2,264,000.00
Borsa Para Piyasası		27/11/2019	1,952,000.00	1,952,000.00
Borsa Para Piyasası		28/11/2019	1,570,000.00	1,570,000.00
Borsa Para Piyasası		29/11/2019	1,277,000.00	1,277,000.00
TOPLAM :			38,713,000.00	38,713,000.00
Devlet Tahvili	TRT111219T10	13/11/2019	2,000,000.00	1,982,239.14
Devlet Tahvili	TRT130520T14	14/11/2019	5,000,000.00	4,741,368.11
Devlet Tahvili	TRT080720T19	15/11/2019	30,000.00	30,571.65
Devlet Tahvili	TRT071020T23	26/11/2019	3,000,000.00	2,721,930.56
TOPLAM :			10,030,000.00	9,476,109.46
Finansman Bonosu	TRFOYMDA1915	01/11/2019	50,000.00	49,079.01
Finansman Bonosu	TRFOYMDA1915	04/11/2019	50,000.00	49,138.61
Finansman Bonosu	TRFOYMDA1915	05/11/2019	150,000.00	147,474.91
Finansman Bonosu	TRFYKYMA1922	05/11/2019	150,000.00	148,017.18
Finansman Bonosu	TRFISMD12047	06/11/2019	200,000.00	195,444.01
Finansman Bonosu	TRFTHAL22010	06/11/2019	200,000.00	202,704.00
Finansman Bonosu	TRFYKYMA1922	11/11/2019	200,000.00	197,807.59
Finansman Bonosu	TRFHLFK22018	14/11/2019	150,000.00	145,282.11
Finansman Bonosu	TRFHLFK22018	15/11/2019	1,000,000.00	968,886.02
Finansman Bonosu	TRFYKYMA1922	15/11/2019	150,000.00	148,581.35
Finansman Bonosu	TRFOYMDA1915	18/11/2019	50,000.00	49,470.56
Finansman Bonosu	TRFDFKT22010	25/11/2019	100,000.00	95,763.43
Finansman Bonosu	TRFTHAL22010	25/11/2019	200,000.00	200,868.00
Finansman Bonosu	TRFYKYMA1922	25/11/2019	100,000.00	99,430.79
Finansman Bonosu	TRFZORN32012	25/11/2019	100,000.00	94,367.62
Finansman Bonosu	TRFHLFK22018	26/11/2019	200,000.00	194,533.35
Finansman Bonosu	TRFHLFK22018	29/11/2019	300,000.00	292,112.95
TOPLAM :			3,350,000.00	3,278,961.49
Kira Sertifikaları	TRDZKVK1910	05/11/2019	2,500,000.00	2,584,135.94
Kira Sertifikaları	TRDZKVK1910	07/11/2019	4,000,000.00	4,137,728.74
Kira Sertifikaları	TRDZKVK1910	12/11/2019	3,000,000.00	3,109,190.11
Kira Sertifikaları	TRDZKVK1918	12/11/2019	2,000,000.00	2,090,634.77
Kira Sertifikaları	TRDZKVK1928	15/11/2019	2,500,000.00	2,560,457.86
Kira Sertifikaları	TRDZKVK1910	22/11/2019	4,000,000.00	4,164,462.98
Kira Sertifikaları	TRDZKVK1928	27/11/2019	4,000,000.00	4,114,509.55
TOPLAM :			22,000,000.00	22,761,119.95
Özel Sektör Tahvili	TRSOTKO72116	01/11/2019	10,000.00	10,000.00
Özel Sektör Tahvili	TRSDEVA52119	04/11/2019	10,000.00	10,000.00
Özel Sektör Tahvili	TRSAKFH12015	05/11/2019	150,000.00	151,789.80
Özel Sektör Tahvili	TRSDEVA52119	05/11/2019	100,000.00	100,044.34
Özel Sektör Tahvili	TRSGLMD12015	05/11/2019	100,000.00	101,532.47
Özel Sektör Tahvili	TRSHKTA2014	05/11/2019	150,000.00	153,347.82
Özel Sektör Tahvili	TRSHYTV22012	05/11/2019	10,000.00	10,000.00
Özel Sektör Tahvili	TRSOTKO72116	05/11/2019	100,000.00	100,155.02
Özel Sektör Tahvili	TRSTBTF32116	05/11/2019	100,000.00	101,709.11
Özel Sektör Tahvili	TRSAYGZ82118	06/11/2019	10,000.00	10,000.00
Özel Sektör Tahvili	TRSAYGZ82118	06/11/2019	100,000.00	100,000.00
Özel Sektör Tahvili	TRSOTKO72116	06/11/2019	100,000.00	100,194.77
Özel Sektör Tahvili	TRSDEVA52119	11/11/2019	100,000.00	100,304.37
Özel Sektör Tahvili	TRSDNA92011	15/11/2019	20,000.00	20,700.53
Özel Sektör Tahvili	TRSDNA92011	15/11/2019	100,000.00	103,450.63
Özel Sektör Tahvili	TRSAKFH32013	15/11/2019	20,000.00	20,579.35
Özel Sektör Tahvili	TRSTBTF32116	20/11/2019	50,000.00	51,187.08

Özel Sektör Tahvili	TRSAKFH32013	25/11/2019	150,000.00	155,137.06
Özel Sektör Tahvili	TRSORFN72013	25/11/2019	100,000.00	100,627.75
Özel Sektör Tahvili	TRSTBTF32116	25/11/2019	70,000.00	71,818.49
Özel Sektör Tahvili	TRSAKFH32013	26/11/2019	100,000.00	103,476.70
Özel Sektör Tahvili	TRSOTKO22012	29/11/2019	20,000.00	20,647.28

8- İTFAALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		
TRFOYMDK1913	01/11/2019	1,730,000.00		
TRFTHALK1913	06/11/2019	850,000.00		
TRFISGYK1920	11/11/2019	690,000.00		
TRT131119T19	13/11/2019	25,150,000.00		
TRDZKVKK1918	15/11/2019	3,500,000.00		
TRFHYYTVK1913	15/11/2019	500,000.00		
TRDHVKAK1912	19/11/2019	5,000,000.00		
TRDBRKT1939	22/11/2019	4,650,000.00		
TRISGYK1917	25/11/2019	1,400,000.00		
TRDVVRKK1923	27/11/2019	1,000,000.00		

9- PORTFÖYE ALIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal Değeri	Alış Değeri
Devlet Tahvili	TRT131119T19	01/11/2019	2,000,000.00	2,121,128.57
Devlet Tahvili	TRT131119T19	05/11/2019	2,000,000.00	2,123,785.71
Devlet Tahvili	TRT160920T25	05/11/2019	2,000,000.00	1,807,521.27
Devlet Tahvili	TRT111219T10	11/11/2019	4,500,000.00	4,457,138.21
Devlet Tahvili	TRT150120T32	11/11/2019	1,000,000.00	979,504.21
Devlet Tahvili	TRT071020T23	12/11/2019	2,500,000.00	2,251,770.39
Devlet Tahvili	TRT071020T23	12/11/2019	500,000.00	450,354.08
Devlet Tahvili	TRT071020T23	12/11/2019	3,000,000.00	2,702,124.46
Devlet Tahvili	TRT130520T14	12/11/2019	5,000,000.00	4,721,832.33
Devlet Tahvili	TRT071020T23	13/11/2019	1,000,000.00	901,000.75
Devlet Tahvili	TRT071020T23	13/11/2019	1,000,000.00	901,000.75
Devlet Tahvili	TRT071020T23	13/11/2019	500,000.00	450,390.64
Devlet Tahvili	TRT071020T23	13/11/2019	2,000,000.00	1,801,562.57
Devlet Tahvili	TRT111219T10	13/11/2019	10,000,000.00	9,916,322.54
Devlet Tahvili	TRT111219T10	13/11/2019	2,000,000.00	1,982,812.01
Devlet Tahvili	TRT160920T25	13/11/2019	5,000,000.00	4,540,252.76
Devlet Tahvili	TRT050220T17	14/11/2019	48,000.00	48,594.07
Devlet Tahvili	TRT080720T19	14/11/2019	30,000.00	30,563.60
Devlet Tahvili	TRT150120T32	14/11/2019	1,000,000.00	982,149.10
Devlet Tahvili	TRT150120T32	14/11/2019	5,000,000.00	4,909,926.39
Devlet Tahvili	TRT150120T16	18/11/2019	5,000,000.00	5,175,096.15
Devlet Tahvili	TRT111219T10	19/11/2019	2,000,000.00	1,987,338.75
Devlet Tahvili	TRT150120T16	22/11/2019	3,000,000.00	3,107,019.23
Devlet Tahvili	TRT150120T16	26/11/2019	2,000,000.00	2,074,153.85
Devlet Tahvili	TRT150120T16	26/11/2019	3,000,000.00	3,111,230.77
Devlet Tahvili	TRT150120T16	26/11/2019	3,000,000.00	3,111,230.77
Devlet Tahvili	TRT111219T10	28/11/2019	400,000.00	398,474.33
TOPLAM :			68,478,000.00	67,044,278.26
Devlet Tahvili Repo	TRT110226T13	01/11/19-04/11/19	14,878,660.00	13,500,000.00
Devlet Tahvili Repo	TRT110827T16	01/11/19-04/11/19	6,188,665.00	5,500,000.00
Devlet Tahvili Repo	TRT110827T16	01/11/19-04/11/19	16,315,560.00	14,500,000.00
Devlet Tahvili Repo	TRT110827T16	01/11/19-04/11/19	7,876,480.00	7,000,000.00
Devlet Tahvili Repo	TRT110827T16	01/11/19-04/11/19	7,313,875.00	6,500,000.00
Devlet Tahvili Repo	TRT060825T15	04/11/19-05/11/19	19,099,325.00	19,500,000.00
Devlet Tahvili Repo	TRT120820T12	04/11/19-05/11/19	2,739,705.00	3,000,000.00
Devlet Tahvili Repo	TRT131119T19	04/11/19-05/11/19	7,771,855.00	8,000,000.00
Devlet Tahvili Repo	TRT140623T19	04/11/19-05/11/19	440,870.00	500,000.00
Devlet Tahvili Repo	TRT261022T10	04/11/19-05/11/19	6,322,070.00	12,000,000.00
Devlet Tahvili Repo	TRT010420T19	05/11/19-06/11/19	7,368,115.00	17,500,000.00
Devlet Tahvili Repo	TRT010420T19	05/11/19-06/11/19	1,052,595.00	2,500,000.00
Devlet Tahvili Repo	TRT030523T13	05/11/19-06/11/19	8,976,635.00	15,500,000.00
Devlet Tahvili Repo	TRT030523T13	05/11/19-06/11/19	2,606,125.00	4,500,000.00
Devlet Tahvili Repo	TRT140922T17	05/11/19-06/11/19	8,893,170.00	8,000,000.00
Devlet Tahvili Repo	TRT020322T17	06/11/19-07/11/19	19,028,935.00	18,500,000.00
Devlet Tahvili Repo	TRT111120T18	06/11/19-07/11/19	16,249,950.00	17,500,000.00
Devlet Tahvili Repo	TRT140623T19	06/11/19-07/11/19	2,180,320.00	2,500,000.00
Devlet Tahvili Repo	TRT240724T15	06/11/19-07/11/19	564,250.00	500,000.00
Devlet Tahvili Repo	TRT240724T15	06/11/19-07/11/19	564,250.00	500,000.00
Devlet Tahvili Repo	TRT280628T18	06/11/19-07/11/19	1,328,565.00	1,500,000.00
Devlet Tahvili Repo	TRT020725T10	07/11/19-08/11/19	1,531,550.00	1,500,000.00

Devlet Tahvili Repo	TRT050624T35	07/11/19-08/11/19	6,688,355.00	7,000,000.00
Devlet Tahvili Repo	TRT110827T16	07/11/19-08/11/19	20,615,110.00	18,500,000.00
Devlet Tahvili Repo	TRT110827T16	07/11/19-08/11/19	1,671,500.00	1,500,000.00
Devlet Tahvili Repo	TRT190521T17	07/11/19-08/11/19	17,405,680.00	18,500,000.00
Devlet Tahvili Repo	TRT030523T13	08/11/19-11/11/19	9,603,140.00	16,500,000.00
Devlet Tahvili Repo	TRT030523T13	08/11/19-11/11/19	2,037,035.00	3,500,000.00
Devlet Tahvili Repo	TRT050624T35	08/11/19-11/11/19	6,690,395.00	7,000,000.00
Devlet Tahvili Repo	TRT120325T12	08/11/19-11/11/19	20,105,215.00	16,500,000.00
Devlet Tahvili Repo	TRT180123T10	08/11/19-11/11/19	3,468,020.00	3,500,000.00
Devlet Tahvili Repo	TRT010420T19	11/11/19-12/11/19	2,931,930.00	7,000,000.00
Devlet Tahvili Repo	TRT080328T15	11/11/19-12/11/19	19,186,880.00	19,000,000.00
Devlet Tahvili Repo	TRT111120T18	11/11/19-12/11/19	463,695.00	500,000.00
Devlet Tahvili Repo	TRT120820T12	11/11/19-12/11/19	8,639,680.00	9,500,000.00
Devlet Tahvili Repo	TRT120820T12	11/11/19-12/11/19	909,440.00	1,000,000.00
Devlet Tahvili Repo	TRT010420T19	12/11/19-13/11/19	2,512,185.00	6,000,000.00
Devlet Tahvili Repo	TRT081123T10	12/11/19-13/11/19	555,755.00	1,000,000.00
Devlet Tahvili Repo	TRT100124T17	12/11/19-13/11/19	13,048,565.00	14,000,000.00
Devlet Tahvili Repo	TRT120820T12	12/11/19-13/11/19	11,820,410.00	13,000,000.00
Devlet Tahvili Repo	TRT170221T12	12/11/19-13/11/19	5,101,770.00	5,000,000.00
Devlet Tahvili Repo	TRT020823T11	13/11/19-14/11/19	7,091,630.00	13,000,000.00
Devlet Tahvili Repo	TRT120325T12	13/11/19-14/11/19	3,638,010.00	3,000,000.00
Devlet Tahvili Repo	TRT120820T12	13/11/19-14/11/19	6,360,580.00	7,000,000.00
Devlet Tahvili Repo	TRT140623T19	13/11/19-14/11/19	6,963,110.00	8,000,000.00
Devlet Tahvili Repo	TRT220921T18	13/11/19-14/11/19	18,048,715.00	17,000,000.00
Devlet Tahvili Repo	TRT080328T15	14/11/19-15/11/19	17,557,735.00	17,500,000.00
Devlet Tahvili Repo	TRT111120T18	14/11/19-15/11/19	2,916,705.00	3,000,000.00
Devlet Tahvili Repo	TRT111120T18	14/11/19-15/11/19	2,430,590.00	2,500,000.00
Devlet Tahvili Repo	TRT111120T18	14/11/19-15/11/19	10,208,445.00	10,500,000.00
Devlet Tahvili Repo	TRT240724T15	14/11/19-15/11/19	5,629,875.00	5,000,000.00
Devlet Tahvili Repo	TRT261022T10	14/11/19-15/11/19	4,983,180.00	9,500,000.00
Devlet Tahvili Repo	TRT030523T13	15/11/19-18/11/19	8,413,775.00	14,500,000.00
Devlet Tahvili Repo	TRT050220T17	15/11/19-18/11/19	20,382,735.00	20,000,000.00
Devlet Tahvili Repo	TRT050624T35	15/11/19-18/11/19	5,122,675.00	5,500,000.00
Devlet Tahvili Repo	TRT110320T18	15/11/19-18/11/19	13,539,090.00	14,000,000.00
Devlet Tahvili Repo	TRT020823T11	18/11/19-19/11/19	1,331,100.00	2,500,000.00
Devlet Tahvili Repo	TRT020823T11	18/11/19-19/11/19	10,116,315.00	19,000,000.00
Devlet Tahvili Repo	TRT020823T11	18/11/19-19/11/19	532,445.00	1,000,000.00
Devlet Tahvili Repo	TRT200422T14	18/11/19-19/11/19	17,352,040.00	17,500,000.00
Devlet Tahvili Repo	TRT240724T15	18/11/19-19/11/19	11,182,940.00	10,000,000.00
Devlet Tahvili Repo	TRT100124T17	19/11/19-20/11/19	13,751,635.00	15,000,000.00
Devlet Tahvili Repo	TRT111120T18	19/11/19-20/11/19	9,707,030.00	10,000,000.00
Devlet Tahvili Repo	TRT140623T19	19/11/19-20/11/19	6,459,485.00	7,500,000.00
Devlet Tahvili Repo	TRT170221T12	19/11/19-20/11/19	2,029,040.00	2,000,000.00
Devlet Tahvili Repo	TRT240724T15	19/11/19-20/11/19	13,896,925.00	12,500,000.00
Devlet Tahvili Repo	TRT261022T10	19/11/19-20/11/19	5,234,295.00	10,000,000.00
Devlet Tahvili Repo	TRT080720T19	20/11/19-21/11/19	2,016,125.00	2,000,000.00
Devlet Tahvili Repo	TRT080720T19	20/11/19-21/11/19	2,016,125.00	2,000,000.00
Devlet Tahvili Repo	TRT080720T19	20/11/19-21/11/19	2,016,125.00	2,000,000.00
Devlet Tahvili Repo	TRT200422T14	20/11/19-21/11/19	17,828,535.00	18,000,000.00
Devlet Tahvili Repo	TRT200422T14	20/11/19-21/11/19	17,828,535.00	18,000,000.00
Devlet Tahvili Repo	TRT050624T19	21/11/19-22/11/19	945,330.00	1,000,000.00
Devlet Tahvili Repo	TRT050624T19	21/11/19-22/11/19	10,398,570.00	11,000,000.00
Devlet Tahvili Repo	TRT110827T16	21/11/19-22/11/19	9,688,880.00	9,000,000.00
Devlet Tahvili Repo	TRT140623T19	21/11/19-22/11/19	15,021,835.00	17,500,000.00
Devlet Tahvili Repo	TRT270923T11	21/11/19-22/11/19	2,783,650.00	2,500,000.00
Devlet Tahvili Repo	TRT030523T13	22/11/19-25/11/19	9,090,760.00	16,000,000.00
Devlet Tahvili Repo	TRT140623T19	22/11/19-25/11/19	3,451,385.00	4,000,000.00
Devlet Tahvili Repo	TRT160425T17	22/11/19-25/11/19	7,119,215.00	11,000,000.00
Devlet Tahvili Repo	TRT160425T17	22/11/19-25/11/19	7,119,245.00	11,000,000.00
Devlet Tahvili Repo	TRT200324T13	22/11/19-25/11/19	9,592,610.00	9,000,000.00
Devlet Tahvili Repo	TRT080323T10	25/11/19-26/11/19	23,188,405.00	20,000,000.00
Devlet Tahvili Repo	TRT100124T17	25/11/19-26/11/19	10,059,495.00	11,000,000.00
Devlet Tahvili Repo	TRT111120T18	25/11/19-26/11/19	18,928,990.00	19,500,000.00
Devlet Tahvili Repo	TRT140126T11	25/11/19-26/11/19	340,955.00	500,000.00

Devlet Tahvili Repo	TRT010420T19	26/11/19-27/11/19	3,329,520.00	8,000,000.00
Devlet Tahvili Repo	TRT020823T11	26/11/19-27/11/19	6,592,555.00	12,500,000.00
Devlet Tahvili Repo	TRT020823T11	26/11/19-27/11/19	3,955,535.00	7,500,000.00
Devlet Tahvili Repo	TRT100124T17	26/11/19-27/11/19	1,828,255.00	2,000,000.00
Devlet Tahvili Repo	TRT230222T13	26/11/19-27/11/19	8,754,350.00	18,000,000.00
Devlet Tahvili Repo	TRT010420T19	27/11/19-28/11/19	2,288,240.00	5,500,000.00
Devlet Tahvili Repo	TRT050624T19	27/11/19-28/11/19	6,605,310.00	7,000,000.00
Devlet Tahvili Repo	TRT150120T16	27/11/19-28/11/19	12,921,530.00	13,000,000.00
Devlet Tahvili Repo	TRT150120T16	27/11/19-28/11/19	14,412,475.00	14,500,000.00
Devlet Tahvili Repo	TRT150120T16	27/11/19-28/11/19	6,460,770.00	6,500,000.00
Devlet Tahvili Repo	TRT150120T16	27/11/19-28/11/19	12,424,550.00	12,500,000.00
Devlet Tahvili Repo	TRT020823T11	28/11/19-29/11/19	10,539,420.00	20,000,000.00
Devlet Tahvili Repo	TRT020823T11	28/11/19-29/11/19	1,317,435.00	2,500,000.00
Devlet Tahvili Repo	TRT080323T10	28/11/19-29/11/19	23,239,700.00	20,000,000.00
Devlet Tahvili Repo	TRT080720T19	28/11/19-29/11/19	4,531,120.00	4,500,000.00
Devlet Tahvili Repo	TRT110226T13	28/11/19-29/11/19	3,749,240.00	3,500,000.00
Devlet Tahvili Repo	TRT210421T14	28/11/19-29/11/19	6,782,625.00	7,500,000.00
Devlet Tahvili Repo	TRT030523T13	29/11/19-02/12/19	4,532,150.00	8,000,000.00
Devlet Tahvili Repo	TRT050624T19	29/11/19-02/12/19	11,324,835.00	12,000,000.00
Devlet Tahvili Repo	TRT060121T16	29/11/19-02/12/19	5,191,485.00	12,000,000.00
Devlet Tahvili Repo	TRT240724T15	29/11/19-02/12/19	8,957,495.00	8,000,000.00
Devlet Tahvili Repo	TRT240724T15	29/11/19-02/12/19	11,196,870.00	10,000,000.00
Devlet Tahvili Repo	TRT240724T15	29/11/19-02/12/19	8,957,645.00	8,000,000.00
TOPLAM :			886,954,265.00	1,014,000,000.00
Finansman Bonosu	TRFOYMD12019	01/11/2019	4,000,000.00	3,901,960.00
Finansman Bonosu	TRFTHAL52017	06/11/2019	3,000,000.00	3,000,000.00
Finansman Bonosu	TRFYTFM22012	06/11/2019	2,100,000.00	2,033,577.00
Finansman Bonosu	TRFKORT52035	14/11/2019	520,000.00	476,954.40
Finansman Bonosu	TRFHYYTK2010	15/11/2019	500,000.00	500,000.00
Finansman Bonosu	TRFTHAL52025	15/11/2019	5,000,000.00	5,000,000.00
Finansman Bonosu	TRFYKYM12021	27/11/2019	5,000,000.00	4,902,700.00
TOPLAM :			20,120,000.00	19,815,191.40
Hazine Bonosu	TRB220120T17	19/11/2019	500,000.00	490,791.94
TOPLAM :			500,000.00	490,791.94
Kira Sertifikaları	TRDZKVK1910	04/11/2019	6,000,000.00	6,199,472.83
Kira Sertifikaları	TRDZKVK1910	06/11/2019	3,500,000.00	3,619,151.48
Kira Sertifikaları	TRDZKVK1928	08/11/2019	2,500,000.00	2,552,953.75
Kira Sertifikaları	TRDZKVK1918	11/11/2019	5,500,000.00	5,747,243.76
Kira Sertifikaları	TRDHVKAK1912	18/11/2019	5,000,000.00	5,297,203.79
Kira Sertifikaları	TRDZKVK1910	20/11/2019	2,000,000.00	2,080,875.87
Kira Sertifikaları	TRDBRKT1939	21/11/2019	4,650,000.00	4,849,714.00
Kira Sertifikaları	TRDZKVK1910	21/11/2019	2,000,000.00	2,081,553.68
Kira Sertifikaları	TRDZKVK1928	25/11/2019	6,000,000.00	6,167,090.08
Kira Sertifikaları	TRDVVRKK1923	26/11/2019	1,000,000.00	1,020,382.29
Kira Sertifikaları	TRDZKVK1928	28/11/2019	800,000.00	823,169.53
Kira Sertifikaları	TRDZKVK1928	29/11/2019	1,500,000.00	1,543,929.64
TOPLAM :			40,450,000.00	41,982,740.70
Özel Sektör Tahvili	TRSAKFHK2111	20/11/2019	15,000,000.00	15,000,000.00
Özel Sektör Tahvili	TRSAKFH12015	25/11/2019	3,000,000.00	3,071,076.92
Özel Sektör Tahvili	TRSAKFHK2111	27/11/2019	1,000,000.00	1,003,064.15
TOPLAM :			19,000,000.00	19,074,141.07

10- ÖDÜNC İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0