

OYAK PORTFÖY BİRİNCİ PARA PİYASASI FONU
01/12/2019 - 31/12/2019 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:	127,160,473.10
F. DOLAŞIMDAKİ PAY:	4,620,124,770.00
G.FONUN KURULUŞ TARİHİ:	05/05/2008
H. FONUN SÜRESİ:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A. AY SONU KATILMA PAYI FİYATI:	0.027523
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.027292
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.85%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20.40%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	20.40%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
Hisse Senedi	
Varant	
Devlet Tahvili	2.71%
Özel Sektör Tahvili	
Finansman Bonosu	7.19%
Banka Bonosu	
Hazine Bonosu	
Devlet Tahvili Repo	36.41%
Kuponlar Repo	
Hazine Bonosu Repo	
Varlığa Dayalı Menkuller	
Kira Sertifikaları	
Katılım Hesabı	2.85%
Katılma Belgesi	
GES	
GOS	
Borsa Para Piyasası	0.25%
Kıymetli Madenler	
VOB İşlemleri	
VOB Nakit Teminat İşlemleri	
Yabancı Sabit Getiriliiler	
Euro Bond (Euro Tahvil Türk)	
Opsiyon	
Swap	
Yabancı Hisse Senetleri	
Vadeli Mevduat TL	50.59%
Vadeli Mevduat Döviz	
G. AYLIK ORTALAMA TEDAVÜL ORANI:	26.38%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Senedi	0.00%
Devlet Borçlanma Senetleri	99.02%
I. PORTFÖYÜN ORTALAMA VADESİ:	12.5
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:	324,111,916.51
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	303,042,354.44

3- FON PORTFÖY DEĞERİ TABLOSU:			
	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ			
B) VARANTLAR:			
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:			
TRT150120T16	2,000,000.00	2,096,897.60	1.65%
TOPLAM :	2,000,000.00	2,096,897.60	1.65%
D) BANKA BONOLARI:			
E) FİNANSMAN BONOLARI:			
TRFHLFK22018	2,300,000.00	2,265,955.86	1.78%
TRFOYMD22026	1,800,000.00	1,770,860.70	1.39%
TRFTHA52017	2,000,000.00	2,039,513.00	1.60%
TRFYKYM12021	3,500,000.00	3,469,562.60	2.73%
TRFYTFM22012	2,100,000.00	2,075,458.35	1.63%
TOPLAM :	11,700,000.00	11,621,350.51	9.13%
F) ÖZEL SEKTÖR TAHVİLLERİ:			
G) GELİR ORTAKLIĞI SENETLERİ:			
H) GELİRE ENDEKSİLİ SENETLER:			
I) KİRA SERTİFİKALARI:			
J) VARLIĞA DAYALI MENKUL KIYMETLER:			
K) YABANCI MENKUL KIYMETLER:			
L) ALTIN VE DİĞER KIYMETLİ MADENLER:			
M) KATILIM HESAPLARI:			
	3,100,192.80	3,083,682.18	2.42%
TOPLAM :	3,100,192.80	3,083,682.18	2.42%
N) KATILMA BELGELERİ:			
O) VOB İŞLEMLERİ:			
P) OPSİYON İŞLEMLERİ:			
R) VOB NAKİT TEMİNAT İŞLEMLERİ:			
S) DÖVİZE ENDEKSİLİ TAHVİLLER:			
T) DİĞER:			
VL Vadeli Mevduat TL	2,102,633.06	2,101,246.78	1.65%
VL Vadeli Mevduat TL	1,580,162.52	1,579,129.28	1.24%
VL Vadeli Mevduat TL	2,674,684.27	2,670,315.49	2.10%
VL Vadeli Mevduat TL	3,067,684.27	3,062,735.81	2.41%
VL Vadeli Mevduat TL	1,701,430.96	1,698,709.42	1.33%
VL Vadeli Mevduat TL	1,686,544.88	1,681,485.35	1.32%
VL Vadeli Mevduat TL	1,236,555.73	1,232,996.57	0.97%
VL Vadeli Mevduat TL	1,072,142.45	1,068,991.30	0.84%
VL Vadeli Mevduat TL	2,269,172.15	2,262,613.21	1.78%
VL Vadeli Mevduat TL	1,010,991.78	1,007,098.60	0.79%
VL Vadeli Mevduat TL	3,159,649.25	3,147,575.73	2.47%
VL Vadeli Mevduat TL	3,177,995.22	3,165,628.22	2.49%
VL Vadeli Mevduat TL	1,291,560.09	1,286,420.62	1.01%
VL Vadeli Mevduat TL	2,802,720.55	2,789,303.03	2.19%
VL Vadeli Mevduat TL	2,797,481.19	2,784,088.75	2.19%
VL Vadeli Mevduat TL	3,618,693.46	3,602,621.16	2.83%
VL Vadeli Mevduat TL	1,009,073.97	1,004,526.73	0.79%
VL Vadeli Mevduat TL	2,284,235.54	2,272,020.56	1.79%
VL Vadeli Mevduat TL	1,314,565.94	1,307,435.16	1.03%
VL Vadeli Mevduat TL	3,836,919.89	3,816,106.79	3.00%
VL Vadeli Mevduat TL	1,502,759.28	1,494,415.08	1.17%
VL Vadeli Mevduat TL	1,912,929.86	1,902,063.10	1.49%
VL Vadeli Mevduat TL	1,009,641.10	1,003,958.65	0.79%
VL Vadeli Mevduat TL	1,514,671.23	1,506,023.80	1.18%
VL Vadeli Mevduat TL	1,021,082.34	1,013,331.82	0.80%
VL Vadeli Mevduat TL	1,531,644.52	1,519,750.64	1.19%
VL Vadeli Mevduat TL	1,532,354.31	1,520,562.12	1.19%
VL Vadeli Mevduat TL	1,020,860.97	1,013,112.13	0.80%
VL Vadeli Mevduat TL	1,020,736.26	1,013,167.01	0.80%
VL Vadeli Mevduat TL	2,008,123.68	2,007,546.25	1.58%
VL Vadeli Mevduat TL	3,002,342.87	3,001,561.74	2.36%
VL Vadeli Mevduat TL	3,002,466.21	3,001,643.95	2.36%
RRP TRT050624T35	6,504,024.66	6,502,012.02	5.11%
RRP TRT240227T17	12,007,430.14	12,003,714.50	9.43%
RRP TRT270923T11	8,004,953.42	8,002,476.33	6.29%
RRP TRT270923T11	12,007,430.14	12,003,714.50	9.43%
RRP TRT270923T11	8,004,953.42	8,002,476.33	6.29%
BPP	410,241.51	410,120.74	0.32%
TOPLAM :	110,713,543.09	110,462,699.27	86.80%
FON PORTFÖY DEĞERİ	127,513,735.89	127,264,629.56	

4- FON TOPLAM DEĞERİ TABLOSU:		
	Tutarı	%
A. FON PORTFÖY DEĞERİ TABLOSU:	127,264,629.56	100.08%
B. HAZIR DEĞERLER (+) :	25,484.46	0.02%
C. ALACAKLAR (+) :	0.00	0.00%
D. DİĞER VARLIKLAR (+) :	0	0.00%
E. BORÇLAR (-) :	129,640.92	0.10%
FON TOPLAM DEĞERİ:	127,160,473.10	

5- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı
37001Fon Yönetim Ücreti	115,474.25
37002Denetim Ücreti	1,105.20
3700315GMK Tahvil Borsa Payı	186.48
3700320/N RRP Tahvil Borsa Payı	3,704.48
370033Vadeli RRP Tahvil Borsa Payı	3,051.17
37005Vergi, Resim ve Harçlar	48.00
37006Saklama Giderleri	4,347.96
37008Banka Masrafları	1,005.13
37009Noter Tasdik ve Tescil Gideri	516.33
37015Bankalararası Para Piyasası Komisyonu	147.57
37021Ödenen SPK Kayda Alma Ücreti	6,358.25
37030E-Defter ve E-Fatura Bakım Bedeli Gideri	302.23
37042BPP BSMV Gideri	26.00
37098Küsürat farkları	0.34
TOPLAM	136,273.39

6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI	
KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIM.	
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		02/12/2019	356,000.00	356,000.00
Borsa Para Piyasası		03/12/2019	87,000.00	87,000.00
Borsa Para Piyasası		04/12/2019	392,000.00	392,000.00
Borsa Para Piyasası		05/12/2019	293,000.00	293,000.00
Borsa Para Piyasası		06/12/2019	255,000.00	255,000.00
Borsa Para Piyasası		09/12/2019	10,000.00	10,000.00
Borsa Para Piyasası		10/12/2019	464,000.00	464,000.00
Borsa Para Piyasası		11/12/2019	807,000.00	807,000.00
Borsa Para Piyasası		12/12/2019	30,000.00	30,000.00
Borsa Para Piyasası		13/12/2019	167,000.00	167,000.00
Borsa Para Piyasası		13/12/2019	252,000.00	252,000.00
Borsa Para Piyasası		16/12/2019	23,000.00	23,000.00
Borsa Para Piyasası		17/12/2019	319,000.00	319,000.00
Borsa Para Piyasası		18/12/2019	148,000.00	148,000.00
Borsa Para Piyasası		19/12/2019	344,000.00	344,000.00
Borsa Para Piyasası		20/12/2019	348,000.00	348,000.00
Borsa Para Piyasası		23/12/2019	10,000.00	10,000.00
Borsa Para Piyasası		24/12/2019	384,000.00	384,000.00
Borsa Para Piyasası		25/12/2019	185,000.00	185,000.00
Borsa Para Piyasası		26/12/2019	95,000.00	95,000.00
Borsa Para Piyasası		27/12/2019	182,000.00	182,000.00
Borsa Para Piyasası		30/12/2019	400,000.00	400,000.00
Borsa Para Piyasası		31/12/2019	410,000.00	410,000.00
TOPLAM :			5,961,000.00	5,961,000.00
Devlet Tahvili	TRT150120T16	17/12/2019	1,500,000.00	1,565,946.92
TOPLAM :			1,500,000.00	1,565,946.92
Finansman Bonosu	TRFOYMD12019	02/12/2019	400,000.00	394,507.48
Finansman Bonosu	TRFOYMD12019	17/12/2019	1,500,000.00	1,487,296.45

8- İTFALAR		
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri
TRFYKYMA1922	10/12/2019	200,000.00

9- PORTFÖYE ALIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal Değeri	Alış Değeri
Devlet Tahvili Repo	TRT061124T11	02/12/19-03/12/19	10,099,525.00	10,000,000.00
Devlet Tahvili Repo	TRT110827T16	02/12/19-03/12/19	10,332,240.00	9,500,000.00
Devlet Tahvili Repo	TRT140623T19	02/12/19-03/12/19	4,748,290.00	5,500,000.00
Devlet Tahvili Repo	TRT170221T12	02/12/19-03/12/19	505,700.00	500,000.00
Devlet Tahvili Repo	TRT180924T11	02/12/19-03/12/19	2,818,690.00	4,500,000.00
Devlet Tahvili Repo	TRT050624T35	03/12/19-04/12/19	16,617,515.00	18,000,000.00
Devlet Tahvili Repo	TRT080323T10	03/12/19-04/12/19	8,709,795.00	7,500,000.00
Devlet Tahvili Repo	TRT261022T10	03/12/19-04/12/19	2,859,815.00	5,500,000.00
Devlet Tahvili Repo	TRT261022T10	03/12/19-04/12/19	1,039,935.00	2,000,000.00
Devlet Tahvili Repo	TRT050624T35	04/12/19-05/12/19	3,228,790.00	3,500,000.00
Devlet Tahvili Repo	TRT230222T13	04/12/19-05/12/19	7,892,410.00	16,500,000.00
Devlet Tahvili Repo	TRT240724T15	04/12/19-05/12/19	11,106,830.00	10,000,000.00
Devlet Tahvili Repo	TRT111120T18	05/12/19-06/12/19	10,646,775.00	11,000,000.00
Devlet Tahvili Repo	TRT111120T18	05/12/19-06/12/19	8,710,995.00	9,000,000.00

Devlet Tahvili Repo	TRT270923T11	05/12/19-06/12/19	8,374,000.00	7,500,000.00
Devlet Tahvili Repo	TRT270923T11	05/12/19-06/12/19	11,723,600.00	10,500,000.00
Devlet Tahvili Repo	TRT050624T19	06/12/19-09/12/19	470,870.00	500,000.00
Devlet Tahvili Repo	TRT050624T19	06/12/19-09/12/19	18,363,555.00	19,500,000.00
Devlet Tahvili Repo	TRT060825T15	06/12/19-09/12/19	18,882,940.00	19,500,000.00
Devlet Tahvili Repo	TRT060825T15	09/12/19-10/12/19	1,451,295.00	1,500,000.00
Devlet Tahvili Repo	TRT060825T15	09/12/19-10/12/19	17,899,290.00	18,500,000.00
Devlet Tahvili Repo	TRT061124T11	09/12/19-10/12/19	11,053,335.00	11,000,000.00
Devlet Tahvili Repo	TRT240724T15	09/12/19-10/12/19	8,846,730.00	8,000,000.00
Devlet Tahvili Repo	TRT050624T19	10/12/19-11/12/19	7,988,940.00	8,500,000.00
Devlet Tahvili Repo	TRT050624T19	10/12/19-11/12/19	9,398,750.00	10,000,000.00
Devlet Tahvili Repo	TRT050624T19	10/12/19-11/12/19	9,398,750.00	10,000,000.00
Devlet Tahvili Repo	TRT060825T15	10/12/19-11/12/19	11,604,470.00	12,000,000.00
Devlet Tahvili Repo	TRT200422T14	10/12/19-11/12/19	1,478,270.00	1,500,000.00
Devlet Tahvili Repo	TRT010420T19	11/12/19-12/12/19	827,275.00	2,000,000.00
Devlet Tahvili Repo	TRT080323T10	11/12/19-12/12/19	20,812,280.00	18,000,000.00
Devlet Tahvili Repo	TRT140623T19	11/12/19-12/12/19	15,480,520.00	18,000,000.00
Devlet Tahvili Repo	TRT140623T19	11/12/19-12/12/19	1,720,060.00	2,000,000.00
Devlet Tahvili Repo	TRT140623T19	12/12/19-13/12/19	2,572,900.00	3,000,000.00
Devlet Tahvili Repo	TRT190521T17	12/12/19-13/12/19	17,975,780.00	18,000,000.00
Devlet Tahvili Repo	TRT220921T18	12/12/19-13/12/19	17,893,315.00	17,000,000.00
Devlet Tahvili Repo	TRT030523T13	13/12/19-16/12/19	7,226,440.00	13,000,000.00
Devlet Tahvili Repo	TRT060121T16	13/12/19-16/12/19	4,934,755.00	11,500,000.00
Devlet Tahvili Repo	TRT120820T12	13/12/19-16/12/19	6,272,920.00	7,000,000.00
Devlet Tahvili Repo	TRT140623T19	13/12/19-16/12/19	7,263,685.00	8,500,000.00
Devlet Tahvili Repo	TRT041126T11	16/12/19-17/12/19	514,115.00	500,000.00
Devlet Tahvili Repo	TRT200324T13	16/12/19-17/12/19	11,038,660.00	10,500,000.00
Devlet Tahvili Repo	TRT200324T13	16/12/19-17/12/19	9,987,360.00	9,500,000.00
Devlet Tahvili Repo	TRT200324T13	16/12/19-17/12/19	11,038,660.00	10,500,000.00
Devlet Tahvili Repo	TRT200324T13	16/12/19-17/12/19	9,987,360.00	9,500,000.00
Devlet Tahvili Repo	TRT200324T13	16/12/19-17/12/19	2,628,260.00	2,500,000.00
Devlet Tahvili Repo	TRT030523T13	17/12/19-18/12/19	9,416,495.00	17,000,000.00
Devlet Tahvili Repo	TRT080323T10	17/12/19-18/12/19	21,848,830.00	19,000,000.00
Devlet Tahvili Repo	TRT120325T12	17/12/19-18/12/19	1,190,775.00	1,000,000.00
Devlet Tahvili Repo	TRT041126T11	18/12/19-19/12/19	13,358,730.00	13,000,000.00
Devlet Tahvili Repo	TRT061124T11	18/12/19-19/12/19	6,975,395.00	7,000,000.00
Devlet Tahvili Repo	TRT111120T18	18/12/19-19/12/19	1,443,845.00	1,500,000.00
Devlet Tahvili Repo	TRT180123T10	18/12/19-19/12/19	17,987,535.00	18,500,000.00
Devlet Tahvili Repo	TRT270923T11	18/12/19-19/12/19	5,558,535.00	5,000,000.00
Devlet Tahvili Repo	TRT030523T13	19/12/19-20/12/19	1,659,345.00	3,000,000.00
Devlet Tahvili Repo	TRT030523T13	19/12/19-20/12/19	1,935,900.00	3,500,000.00
Devlet Tahvili Repo	TRT050220T17	19/12/19-20/12/19	4,535,875.00	4,500,000.00
Devlet Tahvili Repo	TRT110226T13	19/12/19-20/12/19	13,893,670.00	13,000,000.00
Devlet Tahvili Repo	TRT111120T18	19/12/19-20/12/19	14,927,000.00	15,500,000.00
Devlet Tahvili Repo	TRT140623T19	19/12/19-20/12/19	6,448,090.00	7,000,000.00
Devlet Tahvili Repo	TRT060825T15	20/12/19-23/12/19	19,277,725.00	20,000,000.00
Devlet Tahvili Repo	TRT110827T16	20/12/19-23/12/19	19,679,485.00	18,000,000.00
Devlet Tahvili Repo	TRT050624T19	23/12/19-24/12/19	10,031,820.00	10,000,000.00
Devlet Tahvili Repo	TRT050624T19	23/12/19-24/12/19	10,031,820.00	10,000,000.00
Devlet Tahvili Repo	TRT140126T11	23/12/19-24/12/19	6,356,230.00	9,500,000.00
Devlet Tahvili Repo	TRT270923T11	23/12/19-24/12/19	11,664,890.00	10,500,000.00
Devlet Tahvili Repo	TRT270923T11	23/12/19-24/12/19	2,221,890.00	2,000,000.00
Devlet Tahvili Repo	TRT140126T11	24/12/19-25/12/19	6,351,460.00	9,500,000.00
Devlet Tahvili Repo	TRT140126T11	24/12/19-25/12/19	7,020,035.00	10,500,000.00
Devlet Tahvili Repo	TRT140126T11	24/12/19-25/12/19	6,351,460.00	9,500,000.00
Devlet Tahvili Repo	TRT270923T11	24/12/19-25/12/19	11,665,185.00	10,500,000.00
Devlet Tahvili Repo	TRT270923T11	24/12/19-25/12/19	4,443,885.00	4,000,000.00
Devlet Tahvili Repo	TRT050624T19	25/12/19-26/12/19	15,539,740.00	15,500,000.00
Devlet Tahvili Repo	TRT050624T19	25/12/19-26/12/19	3,508,975.00	3,500,000.00
Devlet Tahvili Repo	TRT100124T17	25/12/19-26/12/19	4,007,140.00	4,500,000.00
Devlet Tahvili Repo	TRT230222T13	25/12/19-26/12/19	5,182,695.00	11,000,000.00
Devlet Tahvili Repo	TRT080323T10	26/12/19-27/12/19	14,267,980.00	12,500,000.00
Devlet Tahvili Repo	TRT140623T19	26/12/19-27/12/19	11,376,840.00	12,500,000.00
Devlet Tahvili Repo	TRT160425T17	26/12/19-27/12/19	1,581,605.00	2,500,000.00
Devlet Tahvili Repo	TRT261022T10	26/12/19-27/12/19	3,752,885.00	7,500,000.00
Devlet Tahvili Repo	TRT080323T10	27/12/19-30/12/19	19,990,215.00	17,500,000.00
Devlet Tahvili Repo	TRT110827T16	27/12/19-30/12/19	2,664,965.00	2,500,000.00
Devlet Tahvili Repo	TRT110827T16	27/12/19-30/12/19	17,055,725.00	16,000,000.00
Devlet Tahvili Repo	TRT060825T15	30/12/19-31/12/19	18,244,970.00	19,000,000.00
Devlet Tahvili Repo	TRT070727T13	30/12/19-31/12/19	765,775.00	1,000,000.00
Devlet Tahvili Repo	TRT070727T13	30/12/19-31/12/19	3,828,855.00	5,000,000.00
Devlet Tahvili Repo	TRT240227T17	30/12/19-31/12/19	20,772,390.00	20,000,000.00
Devlet Tahvili Repo	TRT261022T10	30/12/19-31/12/19	4,989,625.00	10,000,000.00
Devlet Tahvili Repo	TRT050624T35	31/12/19-02/01/20	5,886,795.00	6,500,000.00
Devlet Tahvili Repo	TRT240227T17	31/12/19-02/01/20	12,472,790.00	12,000,000.00
Devlet Tahvili Repo	TRT270923T11	31/12/19-02/01/20	8,791,830.00	8,000,000.00
Devlet Tahvili Repo	TRT270923T11	31/12/19-02/01/20	13,187,740.00	12,000,000.00
Devlet Tahvili Repo	TRT270923T11	31/12/19-02/01/20	8,791,830.00	8,000,000.00
TOPLAM :			817,363,715.00	872,000,000.00
Finansman Bonosu	TRFOYMD12019	10/12/2019	500,000.00	494,535.59
Finansman Bonosu	TRFOYMD22026	17/12/2019	1,800,000.00	1,763,136.00
Finansman Bonosu	TRFYTFM22012	18/12/2019	1,500,000.00	1,475,497.44
Finansman Bonosu	TRFYKYM12021	19/12/2019	1,500,000.00	1,480,936.09
Finansman Bonosu	TRFYKYM12021	30/12/2019	2,000,000.00	1,981,369.70
TOPLAM :			7,300,000.00	7,195,474.82
Katılım Hesabı		16/12/2019	3,067,171.55	3,067,171.55
TOPLAM :			3,067,171.55	3,067,171.55
Vadeli Mevduat (TL)		02/12/2019	2,080,562.00	2,080,562.00
Vadeli Mevduat (TL)		02/12/2019	1,563,711.42	1,563,711.42
Vadeli Mevduat (TL)		03/12/2019	2,645,116.94	2,645,116.94
Vadeli Mevduat (TL)		03/12/2019	3,034,191.78	3,034,191.78
Vadeli Mevduat (TL)		03/12/2019	1,683,010.07	1,683,010.07
Vadeli Mevduat (TL)		09/12/2019	1,668,624.31	1,668,624.31
Vadeli Mevduat (TL)		09/12/2019	1,223,947.40	1,223,947.40

Vadeli Mevduat (TL)		09/12/2019	1,060,980.36	1,060,980.36
Vadeli Mevduat (TL)		09/12/2019	2,245,937.47	2,245,937.47
Vadeli Mevduat (TL)		10/12/2019	1,000,000.00	1,000,000.00
Vadeli Mevduat (TL)		13/12/2019	3,130,012.75	3,130,012.75
Vadeli Mevduat (TL)		13/12/2019	3,147,639.90	3,147,639.90
Vadeli Mevduat (TL)		13/12/2019	1,278,945.83	1,278,945.83
Vadeli Mevduat (TL)		16/12/2019	3,586,620.23	3,586,620.23
Vadeli Mevduat (TL)		16/12/2019	1,000,000.00	1,000,000.00
Vadeli Mevduat (TL)		16/12/2019	2,775,949.75	2,775,949.75
Vadeli Mevduat (TL)		16/12/2019	2,770,760.43	2,770,760.43
Vadeli Mevduat (TL)		17/12/2019	2,262,423.30	2,262,423.30
Vadeli Mevduat (TL)		17/12/2019	1,301,832.94	1,301,832.94
Vadeli Mevduat (TL)		17/12/2019	3,799,755.16	3,799,755.16
Vadeli Mevduat (TL)		17/12/2019	1,487,860.30	1,487,860.30
Vadeli Mevduat (TL)		17/12/2019	1,893,527.69	1,893,527.69
Vadeli Mevduat (TL)		18/12/2019	1,000,000.00	1,000,000.00
Vadeli Mevduat (TL)		18/12/2019	1,500,000.00	1,500,000.00
Vadeli Mevduat (TL)		19/12/2019	2,000,000.00	2,000,000.00
Vadeli Mevduat (TL)		20/12/2019	2,000,589.04	2,000,589.04
Vadeli Mevduat (TL)		23/12/2019	2,002,356.68	2,002,356.68
Vadeli Mevduat (TL)		24/12/2019	1,010,958.90	1,010,958.90
Vadeli Mevduat (TL)		24/12/2019	1,516,109.59	1,516,109.59
Vadeli Mevduat (TL)		24/12/2019	1,516,952.05	1,516,952.05
Vadeli Mevduat (TL)		24/12/2019	1,010,739.73	1,010,739.73
Vadeli Mevduat (TL)		24/12/2019	1,010,849.32	1,010,849.32
Vadeli Mevduat (TL)		24/12/2019	2,002,932.70	2,002,932.70
Vadeli Mevduat (TL)		25/12/2019	2,003,508.89	2,003,508.89
Vadeli Mevduat (TL)		26/12/2019	2,004,085.24	2,004,085.24
Vadeli Mevduat (TL)		27/12/2019	2,004,661.76	2,004,661.76
Vadeli Mevduat (TL)		30/12/2019	3,000,000.00	3,000,000.00
Vadeli Mevduat (TL)		30/12/2019	3,000,000.00	3,000,000.00
Vadeli Mevduat (TL)		30/12/2019	3,000,000.00	3,000,000.00
Vadeli Mevduat (TL)		30/12/2019	2,006,391.81	2,006,391.81
Vadeli Mevduat (TL)		30/12/2019	3,000,000.00	3,000,000.00
Vadeli Mevduat (TL)		31/12/2019	2,006,968.99	2,006,968.99
Vadeli Mevduat (TL)		31/12/2019	3,000,780.82	3,000,780.82
Vadeli Mevduat (TL)		31/12/2019	3,000,821.92	3,000,821.92
TOPLAM :			91,240,117.47	91,240,117.47

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