

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	OYL - OYAK PORTFÖY BİRİNCİ PARA PİYASASI FONU
B. KURUCUNUN ÜNVANI	:	OYAK PORTFÖY YÖNETİMİ .AŞ.
C. YÖNETİCİ UNVANI	:	OYAK PORTFÖY YÖNETİMİ .AŞ.
D. FON TUTAR	:	15,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	144,718,678.65
F. KATILMA PAYI SAYISI	:	5,139,711,628.00
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.028157
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.027952
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%0.73
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%2.27
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	%0.00
Varant	:	%0.00
Devlet Tahvili	:	%0.00
Özel Sektör Tahvili	:	%0.19
Finansman Bonosu	:	%26.21
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%64.09
Hazine Bonosu Repo	:	%0.00
Kuponlar Repo	:	%0.00
Varlığa Dayalı Menkuller	:	%0.00
Kira Sertifikaları	:	%0.41
Katılma Hesabı	:	%0.00
Katılma Belgesi	:	%0.00
GOS	:	%0.00
GES	:	%0.00
Takasbank Para Piyasası	:	%0.47
Kıymetli Madenler	:	%0.00
VOB	:	%0.00
VOB Nakit Teminat İşlemleri	:	%0.00
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	:	%8.62
Vadeli Mevduat Döviz	:	%0.00

G. AYLIK ORTALAMA TEDAVÜL ORANI : %31.27

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %0.00

Sabit Getirili Menkul Kıymet : %0.09

Borsa Para Piyasası : %0.29

Repo : %64.56

I. PORTFÖYÜN ORATALAMA VADESİ : 25.64

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 306,739,249.92

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 279,404,999.80

3- FON PORTFÖY DEĞERİ TABLOSU

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

B) VARANTLAR

C) DEVLET TAHVİLİ VE BONOLAR

D) BANKA BONOLARI

E) FİNANSMAN BONOLARI

TRFAKBK52037	4,000,000.00	4,051,497.20	%2.80
TRFFIBA62014	5,000,000.00	4,908,868.10	%3.39
TRFFIBA62030	3,000,000.00	3,017,348.81	%2.08
TRFFNBK82029	4,000,000.00	4,049,800.83	%2.80
TRFOYMD52015	2,903,972.00	2,868,657.17	%1.98
TRFTCZB82021	4,000,000.00	4,044,233.53	%2.79
TRFTHAL52017	4,000,000.00	4,065,437.87	%2.81
TRFTHAL72015	1,500,000.00	1,521,723.39	%1.05
TRFTISB72024	4,000,000.00	4,031,253.84	%2.78
TRFYKBK82018	4,000,000.00	4,046,075.60	%2.79
TOPLAM:	36,403,972.00	36,604,896.33	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSORFN72013	1,000,000.00	1,031,556.89	%0.71
TOPLAM:	1,000,000.00	1,031,556.89	

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

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) DİĞER

BPP-15.04.2020	2,011,506.85	2,003,440.52	%1.38
BPP-01.04.2020	229,058.35	229,058.35	%0.16

Vadeli Mevduat TL -Halkbank A.Ş.-17.04.2020	1,092,515.43	1,096,997.37	%0.76
Vadeli Mevduat TL -Burganbank A.Ş.-17.04.2020	1,717,429.80	1,724,638.85	%1.19
Vadeli Mevduat TL -Yapı Kredi Bank A.Ş.-17.04.2020	2,310,311.44	2,319,569.36	%1.60
Vadeli Mevduat TL -Şekerbank A.Ş.-17.04.2020	2,796,803.20	2,808,543.01	%1.94
REPO TRT060121T16	4,000,977.53	4,000,977.53	%2.76
REPO TRT110226T13	16,003,910.14	16,003,910.14	%11.05
REPO TRT230222T13	12,002,932.60	12,002,932.60	%8.29
REPO TRT140126T11	10,002,446.58	10,002,446.58	%6.90
REPO TRT240724T15	7,001,712.60	7,001,712.60	%4.83
REPO TRT070727T13	12,002,935.89	12,002,935.89	%8.29
REPO TRT070727T13	12,002,935.89	12,002,935.89	%8.29
REPO TRT240724T15	8,001,957.26	8,001,957.26	%5.52
REPO TRT240724T15	8,001,957.26	8,001,957.26	%5.52
REPO TRT240724T15	8,001,957.26	8,001,957.26	%5.52
TOPLAM:	107,181,348.08	107,205,970.46	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	144,842,423.68	%100.09
B. HAZIR DEĞERLER	29,812.37	%0.02
C. ALACAKLAR	0.00	%0.00
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	153,557.40	-%0.11
FON TOPLAM DEĞERİ	144,718,678.65	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	140,866.26
370002 Denetim Ücreti	750.00
3700031 SGMK Tahvil Borsa Payı	138.44
3700032 O/N RRP Tahvil Borsa Payı	14,037.53
370005 Vergi, Resim ve Harçlar	58.80
370006 Saklama Giderleri	7,416.13
370008 Banka Masrafları	253.58
370015 Bankalararası Para Piyasası Komisyonu	168.79
370021 Ödenen SPK Kayda Alma Ücreti	7,236.19
370033 Kap Hizmet Bedeli Gideri	3,840.90
370042 BPP Geliri BSMV Gideri	25.54
370098 Küsürat farkları	1.74
TOPLAM:	174,793.90

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

Menkul Kıymet Türü

İtfa Tarihi

Nominal

TRFFIBA32017

11.03.2020

3,000,000.00

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü

Menkul Kıymet

Satış Tarihi

G.D. Tarihi

Nominal Değeri

Satış Tutarı

Takasbank Para Piyasası	TRY	02.03.2020	03.03.2020	102,000.00	102,030.18
Takasbank Para Piyasası	TRY	03.03.2020	04.03.2020	426,000.00	426,122.55
Takasbank Para Piyasası	TRY	04.03.2020	05.03.2020	202,000.00	202,057.56
Takasbank Para Piyasası	TRY	05.03.2020	06.03.2020	359,000.00	359,101.31
Takasbank Para Piyasası	TRY	06.03.2020	09.03.2020	12,000.00	12,010.31
Takasbank Para Piyasası	TRY	09.03.2020	10.03.2020	273,000.00	273,077.41
Takasbank Para Piyasası	TRY	10.03.2020	11.03.2020	200,000.00	200,056.71
Takasbank Para Piyasası	TRY	11.03.2020	12.03.2020	374,000.00	374,110.15
Takasbank Para Piyasası	TRY	12.03.2020	13.03.2020	396,000.00	396,115.00
Takasbank Para Piyasası	TRY	13.03.2020	16.03.2020	410,000.00	410,340.36
Takasbank Para Piyasası	TRY	16.03.2020	17.03.2020	490,000.00	490,134.25
Takasbank Para Piyasası	TRY	17.03.2020	18.03.2020	165,000.00	165,045.43
Takasbank Para Piyasası	TRY	18.03.2020	19.03.2020	150,000.00	150,040.48
Takasbank Para Piyasası	TRY	19.03.2020	20.03.2020	415,000.00	415,106.88
Takasbank Para Piyasası	TRY	20.03.2020	23.03.2020	383,000.00	383,302.20
Takasbank Para Piyasası	TRY	23.03.2020	24.03.2020	118,000.00	118,030.55
Takasbank Para Piyasası	TRY	24.03.2020	25.03.2020	142,000.00	142,035.99
Takasbank Para Piyasası	TRY	25.03.2020	26.03.2020	235,000.00	235,059.23
Takasbank Para Piyasası	TRY	26.03.2020	27.03.2020	529,000.00	529,132.61
Takasbank Para Piyasası	TRY	26.03.2020	15.04.2020	2,000,000.00	2,011,506.85
Takasbank Para Piyasası	TRY	27.03.2020	30.03.2020	420,000.00	420,317.59
Takasbank Para Piyasası	TRY	30.03.2020	31.03.2020	377,000.00	377,092.44
Takasbank Para Piyasası	TRY	31.03.2020	01.04.2020	229,000.00	229,058.35

TOPLAM:

8,407,000.00

8,420,884.39

Özel Sektör Kira Sertifikası

TRDKTVK42015

06.03.2020

06.03.2020

2,500,000.00

2,532,312.14

TOPLAM:

2,500,000.00

2,532,312.14

9- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü

Menkul Kıymet

Alış Tarihi

G.D. Tarihi

Nominal Değeri

Alış Tutarı

Mevduat	TRY Mevduat	16.03.2020	17.04.2020	1,092,515.43	1,093,542.28
Mevduat	TRY Mevduat	16.03.2020	17.04.2020	1,717,429.80	1,719,081.54
Mevduat	TRY Mevduat	16.03.2020	17.04.2020	2,310,311.44	2,312,432.38
Mevduat	TRY Mevduat	16.03.2020	17.04.2020	2,796,803.20	2,799,493.02
Mevduat	TRY Mevduat	18.03.2020	17.04.2020	0.00	0.00
Mevduat	TRY Mevduat	18.03.2020	17.04.2020	0.00	0.00
Mevduat	TRY Mevduat	18.03.2020	17.04.2020	0.00	0.00
Mevduat	TRY Mevduat	18.03.2020	17.04.2020	0.00	0.00
Mevduat	TRY Mevduat	18.03.2020	17.04.2020	1,092,515.43	1,102,142.10
Mevduat	TRY Mevduat	18.03.2020	17.04.2020	1,717,429.80	1,732,914.82
Mevduat	TRY Mevduat	18.03.2020	17.04.2020	2,310,311.44	2,330,195.27
Mevduat	TRY Mevduat	18.03.2020	17.04.2020	2,796,803.20	2,822,020.28

TOPLAM:

15,834,119.74

15,911,821.69

Ters Repo

TRT060825T15

02.03.2020

03.03.2020

20,336,895.00

20,000,000.00

Ters Repo	TRT060825T15	02.03.2020	03.03.2020	20,336,895.00	20,000,000.00
Ters Repo	TRT111120T18	02.03.2020	03.03.2020	3,363,650.00	3,500,000.00
Ters Repo	TRT060825T15	02.03.2020	03.03.2020	20,336,895.00	20,000,000.00
Ters Repo	TRT050624T19	03.03.2020	04.03.2020	9,960,415.00	10,000,000.00
Ters Repo	TRT180123T10	03.03.2020	04.03.2020	19,342,350.00	19,000,000.00
Ters Repo	TRT061124T11	03.03.2020	04.03.2020	955,075.00	1,000,000.00
Ters Repo	TRT180123T10	03.03.2020	04.03.2020	19,342,350.00	19,000,000.00
Ters Repo	TRT080720T19	03.03.2020	04.03.2020	1,022,075.00	1,000,000.00
Ters Repo	TRT110226T13	03.03.2020	04.03.2020	17,160,560.00	15,500,000.00
Ters Repo	TRT041126T11	03.03.2020	04.03.2020	4,462,105.00	4,500,000.00
Ters Repo	TRT120128T11	03.03.2020	04.03.2020	1,156,840.00	1,500,000.00
Ters Repo	TRT070727T13	04.03.2020	05.03.2020	10,211,255.00	14,500,000.00
Ters Repo	TRT220921T18	04.03.2020	05.03.2020	14,338,205.00	14,000,000.00
Ters Repo	TRT210721T11	04.03.2020	05.03.2020	2,633,660.00	6,000,000.00
Ters Repo	TRT060825T15	04.03.2020	05.03.2020	5,571,660.00	5,500,000.00
Ters Repo	TRT210721T11	04.03.2020	05.03.2020	1,097,360.00	2,500,000.00
Ters Repo	TRT050624T35	04.03.2020	05.03.2020	4,872,400.00	5,500,000.00
Ters Repo	TRT210721T11	04.03.2020	05.03.2020	3,731,020.00	8,500,000.00
Ters Repo	TRT261022T10	05.03.2020	06.03.2020	3,837,625.00	8,000,000.00
Ters Repo	TRT070727T13	05.03.2020	06.03.2020	8,446,525.00	12,000,000.00
Ters Repo	TRT120820T12	05.03.2020	06.03.2020	7,743,840.00	8,000,000.00
Ters Repo	TRT230222T13	05.03.2020	06.03.2020	5,566,635.00	12,000,000.00
Ters Repo	TRT060825T15	05.03.2020	06.03.2020	18,211,390.00	18,000,000.00
Ters Repo	TRT061124T11	05.03.2020	06.03.2020	1,908,225.00	2,000,000.00
Ters Repo	TRT061124T11	05.03.2020	06.03.2020	1,908,225.00	2,000,000.00
Ters Repo	TRT060825T15	05.03.2020	06.03.2020	3,035,235.00	3,000,000.00
Ters Repo	TRT050624T19	06.03.2020	09.03.2020	5,968,000.00	6,000,000.00
Ters Repo	TRT230222T13	06.03.2020	09.03.2020	4,639,340.00	10,000,000.00
Ters Repo	TRT230222T13	06.03.2020	09.03.2020	4,639,340.00	10,000,000.00
Ters Repo	TRT070727T13	06.03.2020	09.03.2020	5,983,535.00	8,500,000.00
Ters Repo	TRT200422T14	06.03.2020	09.03.2020	10,828,630.00	11,500,000.00
Ters Repo	TRT020823T11	06.03.2020	09.03.2020	4,523,630.00	9,000,000.00
Ters Repo	TRT020823T11	06.03.2020	09.03.2020	5,528,880.00	11,000,000.00
Ters Repo	TRT210421T14	09.03.2020	10.03.2020	870,405.00	1,000,000.00
Ters Repo	TRT181023T19	09.03.2020	10.03.2020	14,569,565.00	19,000,000.00
Ters Repo	TRT170822T15	09.03.2020	10.03.2020	18,492,885.00	18,000,000.00
Ters Repo	TRT210421T14	09.03.2020	10.03.2020	1,740,805.00	2,000,000.00
Ters Repo	TRT200422T14	09.03.2020	10.03.2020	15,983,300.00	17,000,000.00
Ters Repo	TRT110827T16	09.03.2020	10.03.2020	3,170,560.00	3,000,000.00
Ters Repo	TRT120820T12	09.03.2020	10.03.2020	4,831,020.00	5,000,000.00
Ters Repo	TRT120325T12	09.03.2020	10.03.2020	13,398,830.00	12,000,000.00
Ters Repo	TRT240724T15	10.03.2020	11.03.2020	15,088,165.00	13,500,000.00
Ters Repo	TRT120820T12	10.03.2020	11.03.2020	6,286,880.00	6,500,000.00
Ters Repo	TRT120820T12	10.03.2020	11.03.2020	3,385,245.00	3,500,000.00
Ters Repo	TRT170822T15	10.03.2020	11.03.2020	17,176,385.00	16,500,000.00
Ters Repo	TRT230222T13	10.03.2020	11.03.2020	4,395,950.00	9,500,000.00
Ters Repo	TRT041126T11	10.03.2020	11.03.2020	10,386,620.00	10,500,000.00

Ters Repo	TRT080328T15	10.03.2020	11.03.2020	2,334,210.00	2,500,000.00
Ters Repo	TRT080328T15	10.03.2020	11.03.2020	15,872,600.00	17,000,000.00
Ters Repo	TRT060121T16	11.03.2020	12.03.2020	838,350.00	2,000,000.00
Ters Repo	TRT070727T13	11.03.2020	12.03.2020	4,561,435.00	6,500,000.00
Ters Repo	TRT070727T13	11.03.2020	12.03.2020	9,473,745.00	13,500,000.00
Ters Repo	TRT050624T19	11.03.2020	12.03.2020	1,488,965.00	1,500,000.00
Ters Repo	TRT050624T19	11.03.2020	12.03.2020	18,363,810.00	18,500,000.00
Ters Repo	TRT080323T10	11.03.2020	12.03.2020	17,836,425.00	15,500,000.00
Ters Repo	TRT070727T13	11.03.2020	12.03.2020	3,157,915.00	4,500,000.00
Ters Repo	TRT070727T13	11.03.2020	12.03.2020	3,859,675.00	5,500,000.00
Ters Repo	TRT050624T19	11.03.2020	12.03.2020	14,393,255.00	14,500,000.00
Ters Repo	TRT050624T19	12.03.2020	13.03.2020	9,424,915.00	9,500,000.00
Ters Repo	TRT050624T19	12.03.2020	13.03.2020	10,417,010.00	10,500,000.00
Ters Repo	TRT050624T19	12.03.2020	13.03.2020	8,928,865.00	9,000,000.00
Ters Repo	TRT050624T19	12.03.2020	13.03.2020	10,913,055.00	11,000,000.00
Ters Repo	TRT050624T19	12.03.2020	13.03.2020	3,968,390.00	4,000,000.00
Ters Repo	TRT050624T19	12.03.2020	13.03.2020	15,873,535.00	16,000,000.00
Ters Repo	TRT050624T19	12.03.2020	13.03.2020	16,369,580.00	16,500,000.00
Ters Repo	TRT050624T19	12.03.2020	13.03.2020	3,472,340.00	3,500,000.00
Ters Repo	TRT050624T19	12.03.2020	13.03.2020	3,968,390.00	4,000,000.00
Ters Repo	TRT261022T10	13.03.2020	16.03.2020	1,673,325.00	3,500,000.00
Ters Repo	TRT060825T15	13.03.2020	16.03.2020	20,190,270.00	20,000,000.00
Ters Repo	TRT020823T11	13.03.2020	16.03.2020	4,007,025.00	8,000,000.00
Ters Repo	TRT020823T11	13.03.2020	16.03.2020	6,010,535.00	12,000,000.00
Ters Repo	TRT020823T11	13.03.2020	16.03.2020	8,765,355.00	17,500,000.00
Ters Repo	TRT020823T11	13.03.2020	16.03.2020	1,252,200.00	2,500,000.00
Ters Repo	TRT020823T11	13.03.2020	16.03.2020	8,765,355.00	17,500,000.00
Ters Repo	TRT020823T11	13.03.2020	16.03.2020	1,252,200.00	2,500,000.00
Ters Repo	TRT080323T10	16.03.2020	17.03.2020	20,195,615.00	17,500,000.00
Ters Repo	TRT050624T19	16.03.2020	17.03.2020	2,478,120.00	2,500,000.00
Ters Repo	TRT050624T19	16.03.2020	17.03.2020	15,364,295.00	15,500,000.00
Ters Repo	TRT050624T19	16.03.2020	17.03.2020	4,460,610.00	4,500,000.00
Ters Repo	TRT050624T19	16.03.2020	17.03.2020	14,868,675.00	15,000,000.00
Ters Repo	TRT050624T19	16.03.2020	17.03.2020	4,956,230.00	5,000,000.00
Ters Repo	TRT050624T19	16.03.2020	17.03.2020	14,868,675.00	15,000,000.00
Ters Repo	TRT050624T35	16.03.2020	17.03.2020	4,402,670.00	5,000,000.00
Ters Repo	TRT050624T19	16.03.2020	17.03.2020	4,460,610.00	4,500,000.00
Ters Repo	TRT050624T35	17.03.2020	18.03.2020	1,760,180.00	2,000,000.00
Ters Repo	TRT060825T15	17.03.2020	18.03.2020	20,204,460.00	20,000,000.00
Ters Repo	TRT200422T14	17.03.2020	18.03.2020	8,448,655.00	9,000,000.00
Ters Repo	TRT020823T11	17.03.2020	18.03.2020	5,495,515.00	11,000,000.00
Ters Repo	TRT080323T10	17.03.2020	18.03.2020	19,191,885.00	16,500,000.00
Ters Repo	TRT041126T11	17.03.2020	18.03.2020	3,456,165.00	3,500,000.00
Ters Repo	TRT080323T10	17.03.2020	18.03.2020	19,191,885.00	16,500,000.00
Ters Repo	TRT041126T11	17.03.2020	18.03.2020	3,456,165.00	3,500,000.00
Ters Repo	TRT140623T19	18.03.2020	19.03.2020	9,411,625.00	10,500,000.00
Ters Repo	TRT140623T19	18.03.2020	19.03.2020	9,859,800.00	11,000,000.00

Ters Repo	TRT230222T13	18.03.2020	19.03.2020	4,186,955.00	9,000,000.00
Ters Repo	TRT080524T17	18.03.2020	19.03.2020	8,704,555.00	16,000,000.00
Ters Repo	TRT080524T17	18.03.2020	19.03.2020	2,176,140.00	4,000,000.00
Ters Repo	TRT240227T17	18.03.2020	19.03.2020	21,712,340.00	20,000,000.00
Ters Repo	TRT240227T17	18.03.2020	19.03.2020	21,712,340.00	20,000,000.00
Ters Repo	TRT270923T11	19.03.2020	20.03.2020	21,729,610.00	20,000,000.00
Ters Repo	TRT270923T11	19.03.2020	20.03.2020	21,729,610.00	20,000,000.00
Ters Repo	TRT240227T17	19.03.2020	20.03.2020	21,728,665.00	20,000,000.00
Ters Repo	TRT240227T17	19.03.2020	20.03.2020	21,728,665.00	20,000,000.00
Ters Repo	TRT070727T13	19.03.2020	20.03.2020	2,446,210.00	3,500,000.00
Ters Repo	TRT270923T11	19.03.2020	20.03.2020	7,062,130.00	6,500,000.00
Ters Repo	TRT070727T13	19.03.2020	20.03.2020	1,397,840.00	2,000,000.00
Ters Repo	TRT240724T15	19.03.2020	20.03.2020	3,413,205.00	3,000,000.00
Ters Repo	TRT110226T13	20.03.2020	23.03.2020	17,756,855.00	15,500,000.00
Ters Repo	TRT060825T15	20.03.2020	23.03.2020	15,118,765.00	15,000,000.00
Ters Repo	TRT041126T11	20.03.2020	23.03.2020	4,932,785.00	5,000,000.00
Ters Repo	TRT060825T15	20.03.2020	23.03.2020	15,118,765.00	15,000,000.00
Ters Repo	TRT041126T11	20.03.2020	23.03.2020	4,932,785.00	5,000,000.00
Ters Repo	TRT201021T25	20.03.2020	23.03.2020	18,103,045.00	19,000,000.00
Ters Repo	TRT041126T11	20.03.2020	23.03.2020	986,560.00	1,000,000.00
Ters Repo	TRT201021T25	20.03.2020	23.03.2020	18,103,045.00	19,000,000.00
Ters Repo	TRT041126T11	20.03.2020	23.03.2020	986,560.00	1,000,000.00
Ters Repo	TRT041126T11	23.03.2020	24.03.2020	9,849,860.00	10,000,000.00
Ters Repo	TRT240724T15	23.03.2020	24.03.2020	8,753,645.00	7,500,000.00
Ters Repo	TRT050624T19	23.03.2020	24.03.2020	19,777,045.00	20,000,000.00
Ters Repo	TRT050624T19	23.03.2020	24.03.2020	9,888,525.00	10,000,000.00
Ters Repo	TRT020823T11	23.03.2020	24.03.2020	4,981,050.00	10,000,000.00
Ters Repo	TRT080323T10	23.03.2020	24.03.2020	19,478,960.00	16,500,000.00
Ters Repo	TRT180123T10	23.03.2020	24.03.2020	3,543,055.00	3,500,000.00
Ters Repo	TRT080323T10	23.03.2020	24.03.2020	18,888,690.00	16,000,000.00
Ters Repo	TRT050624T35	23.03.2020	24.03.2020	3,509,705.00	4,000,000.00
Ters Repo	TRT170822T15	24.03.2020	25.03.2020	11,670,505.00	11,000,000.00
Ters Repo	TRT110226T13	24.03.2020	25.03.2020	7,978,165.00	7,000,000.00
Ters Repo	TRT041126T11	24.03.2020	25.03.2020	10,339,960.00	10,500,000.00
Ters Repo	TRT230222T13	24.03.2020	25.03.2020	4,406,040.00	9,500,000.00
Ters Repo	TRT110226T13	24.03.2020	25.03.2020	21,085,150.00	18,500,000.00
Ters Repo	TRT070727T13	24.03.2020	25.03.2020	1,045,760.00	1,500,000.00
Ters Repo	TRT080328T15	24.03.2020	25.03.2020	14,435,115.00	13,500,000.00
Ters Repo	TRT041126T11	24.03.2020	25.03.2020	6,400,930.00	6,500,000.00
Ters Repo	TRT080328T15	24.03.2020	25.03.2020	14,435,115.00	13,500,000.00
Ters Repo	TRT041126T11	24.03.2020	25.03.2020	6,400,930.00	6,500,000.00
Ters Repo	TRT170822T15	25.03.2020	26.03.2020	19,425,625.00	18,500,000.00
Ters Repo	TRT210721T11	25.03.2020	26.03.2020	7,673,265.00	17,500,000.00
Ters Repo	TRT120128T11	25.03.2020	26.03.2020	1,906,040.00	2,500,000.00
Ters Repo	TRT120325T12	25.03.2020	26.03.2020	15,534,945.00	12,500,000.00
Ters Repo	TRT261022T10	25.03.2020	26.03.2020	3,562,370.00	7,500,000.00
Ters Repo	TRT120325T12	25.03.2020	26.03.2020	15,534,945.00	12,500,000.00

Ters Repo	TRT261022T10	25.03.2020	26.03.2020	3,562,370.00	7,500,000.00
Ters Repo	TRT120325T12	25.03.2020	26.03.2020	15,534,945.00	12,500,000.00
Ters Repo	TRT261022T10	25.03.2020	26.03.2020	3,562,370.00	7,500,000.00
Ters Repo	TRT070727T13	26.03.2020	27.03.2020	6,964,770.00	10,000,000.00
Ters Repo	TRT070727T13	26.03.2020	27.03.2020	6,964,770.00	10,000,000.00
Ters Repo	TRT070727T13	26.03.2020	27.03.2020	6,964,770.00	10,000,000.00
Ters Repo	TRT070727T13	26.03.2020	27.03.2020	6,964,770.00	10,000,000.00
Ters Repo	TRT100124T17	26.03.2020	27.03.2020	10,082,625.00	11,500,000.00
Ters Repo	TRT041126T11	26.03.2020	27.03.2020	8,363,845.00	8,500,000.00
Ters Repo	TRT080323T10	26.03.2020	27.03.2020	18,761,670.00	16,000,000.00
Ters Repo	TRT140126T11	26.03.2020	27.03.2020	2,495,755.00	4,000,000.00
Ters Repo	TRT261022T10	26.03.2020	27.03.2020	3,560,665.00	7,500,000.00
Ters Repo	TRT111120T18	26.03.2020	27.03.2020	11,903,175.00	12,500,000.00
Ters Repo	TRT210721T11	27.03.2020	30.03.2020	2,629,560.00	6,000,000.00
Ters Repo	TRT261022T10	27.03.2020	30.03.2020	3,449,345.00	7,000,000.00
Ters Repo	TRT201021T25	27.03.2020	30.03.2020	18,336,755.00	19,500,000.00
Ters Repo	TRT180924T11	27.03.2020	30.03.2020	294,575.00	500,000.00
Ters Repo	TRT020823T11	27.03.2020	30.03.2020	9,947,565.00	20,000,000.00
Ters Repo	TRT020823T11	27.03.2020	30.03.2020	9,947,565.00	20,000,000.00
Ters Repo	TRT020823T11	27.03.2020	30.03.2020	9,947,565.00	20,000,000.00
Ters Repo	TRT100124T17	30.03.2020	31.03.2020	12,249,400.00	14,000,000.00
Ters Repo	TRT240724T15	30.03.2020	31.03.2020	5,757,755.00	5,000,000.00
Ters Repo	TRT050624T19	30.03.2020	31.03.2020	5,920,575.00	6,000,000.00
Ters Repo	TRT050624T19	30.03.2020	31.03.2020	13,814,665.00	14,000,000.00
Ters Repo	TRT111120T18	30.03.2020	31.03.2020	11,891,545.00	12,500,000.00
Ters Repo	TRT261022T10	30.03.2020	31.03.2020	3,687,930.00	7,500,000.00
Ters Repo	TRT201021T25	30.03.2020	31.03.2020	18,831,070.00	20,000,000.00
Ters Repo	TRT201021T25	30.03.2020	31.03.2020	18,831,070.00	20,000,000.00
Ters Repo	TRT140126T11	31.03.2020	01.04.2020	6,223,410.00	10,000,000.00
Ters Repo	TRT240724T15	31.03.2020	01.04.2020	8,115,955.00	7,000,000.00
Ters Repo	TRT240724T15	31.03.2020	01.04.2020	9,275,375.00	8,000,000.00
Ters Repo	TRT070727T13	31.03.2020	01.04.2020	8,336,705.00	12,000,000.00
Ters Repo	TRT240724T15	31.03.2020	01.04.2020	9,275,375.00	8,000,000.00
Ters Repo	TRT070727T13	31.03.2020	01.04.2020	8,336,705.00	12,000,000.00
Ters Repo	TRT240724T15	31.03.2020	01.04.2020	9,275,375.00	8,000,000.00
Ters Repo	TRT230222T13	31.03.2020	01.04.2020	5,566,010.00	12,000,000.00
Ters Repo	TRT060121T16	31.03.2020	01.04.2020	1,672,540.00	4,000,000.00
Ters Repo	TRT110226T13	31.03.2020	01.04.2020	18,001,950.00	16,000,000.00
TOPLAM:				1,668,317,565.0	1,859,000,000.0
Euro Tahvil (Türk)	TRT280628T18	04.03.2020	05.03.2020	8,775,385.00	11,500,000.00
TOPLAM:				8,775,385.00	11,500,000.00
Finansman Bonosu	TRFFIBA62014	04.03.2020	04.03.2020	5,000,000.00	4,868,900.00
Finansman Bonosu	TRFTISB72024	05.03.2020	05.03.2020	4,000,000.00	4,000,000.00
Finansman Bonosu	TRFTCZB82021	06.03.2020	06.03.2020	4,000,000.00	4,000,000.00
Finansman Bonosu	TRFFIBA62030	11.03.2020	11.03.2020	3,000,000.00	3,000,000.00
Finansman Bonosu	TRFTHAL72015	24.03.2020	24.03.2020	500,000.00	506,235.00
TOPLAM:				16,500,000.00	16,375,135.00

Özel Sektör Tahvili	TRSORFN72013	24.03.2020	24.03.2020	1,000,000.00	1,023,860.57
TOPLAM:				1,000,000.00	1,023,860.57
Özel Sektör Kira Sertifikası	TRDKTVK42015	02.03.2020	02.03.2020	2,500,000.00	2,529,777.86
TOPLAM:				2,500,000.00	2,529,777.86