

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	OKT-OYAK Portföy Yönetimi A.Ş Birinci Borçlanma Araçları Fonu
B. KURUCUNUN ÜNVANI	:	OYAK PORTFÖY YÖNETİMİ .AŞ.
C. YÖNETİCİ UNVANI	:	OYAK PORTFÖY YÖNETİMİ .AŞ.
D. FON TUTAR	:	20,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	213,943,744.38
F. KATILMA PAYI SAYISI	:	8,463,772,225.00
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.025278
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.025068
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%0.84
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%2.71
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	%0.00
Varant	:	%0.00
Devlet Tahvili	:	%8.08
Özel Sektör Tahvili	:	%45.82
Finansman Bonosu	:	%31.13
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.11
Devlet Tahvili Repo	:	%8.03
Hazine Bonosu Repo	:	%0.00
Kuponlar Repo	:	%0.00
Varlığa Dayalı Menkuller	:	%0.00
Kira Sertifikaları	:	%6.15
Katılma Hesabı	:	%0.00
Katılma Belgesi	:	%0.00
GOS	:	%0.00
GES	:	%0.00
Takasbank Para Piyasası	:	%0.67
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	:	%0.00
Vadeli Mevduat Döviz	:	%0.00

G. AYLIK ORTALAMA TEDAVÜL ORANI	:	%50.83
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	
Hisse Senedi	:	%0.00
Sabit Getirili Menkul Kıymet	:	%1.99
Borsa Para Piyasası	:	%0.66
Repo	:	%8.06
I. PORTFÖYÜN ORATALAMA VADESİ	:	309.26
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	37,372,363.34
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	113,449,539.50

3- FON PORTFÖY DEĞERİ TABLOSU

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

B) VARANTLAR

C) DEVLET TAHVİLİ VE BONOLAR

TRT120820T12	100,000.00	107,523.70	%0.05
TRT160920T25	70,000.00	66,813.23	%0.03
TOPLAM:	170,000.00	174,336.93	

D) BANKA BONOLARI

E) FİNANSMAN BONOLARI

TRFAIGY82012	2,000,000.00	2,022,211.02	%0.94
TRFAYTM72018	3,540,000.00	3,619,314.48	%1.69
TRFFIBA62030	2,350,000.00	2,363,589.90	%1.10
TRFFNBK72012	10,000,000.00	10,237,543.62	%4.78
TRFGLMDE2013	4,850,000.00	5,011,662.73	%2.34
TRFHYTEV62015	1,000,000.00	968,110.46	%0.45
TRFHYTEVK2010	500,000.00	509,415.41	%0.24
TRFKORT12112	3,000,000.00	3,078,679.77	%1.44
TRFKORT52035	520,000.00	509,308.10	%0.24
TRFKORT52043	3,000,000.00	2,947,719.35	%1.38
TRFMLPC92017	3,000,000.00	2,848,628.82	%1.33
TRFMLPCA2017	4,800,000.00	4,865,025.04	%2.27
TRFOYMD42016	4,104,303.00	4,086,301.01	%1.91
TRFOYMD52015	500,000.00	493,919.56	%0.23
TRFTHAL52017	1,000,000.00	1,016,359.47	%0.47
TRFTHAL52025	3,300,000.00	3,344,848.87	%1.56
TRFTHAL62016	5,000,000.00	5,015,691.46	%2.34
TRFTHAL72015	6,000,000.00	6,086,893.57	%2.84
TRFYKBK82018	2,600,000.00	2,629,949.14	%1.23
TRFZORN22112	1,500,000.00	1,524,860.29	%0.71
TRFZORN42037	2,000,000.00	1,990,461.83	%0.93
TRFZORN62035	6,000,000.00	5,831,503.85	%2.72
TRSGLMD42111	4,300,000.00	4,381,159.62	%2.04
TOPLAM:	74,864,303.00	75,383,157.37	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSDNA92011	1,040,000.00	1,049,557.25	%0.49
TRSAIGY92113	3,940,000.00	4,052,694.20	%1.89
TRSAKFH22212	4,000,000.00	4,069,080.97	%1.90
TRSAKFHK2111	16,000,000.00	16,312,803.36	%7.61
TRSARCL22117	600,000.00	608,001.92	%0.28
TRSARCL72112	930,000.00	948,240.49	%0.44
TRSASLN62118	2,200,000.00	2,199,373.41	%1.03
TR SAYGZ62110	1,100,000.00	1,090,969.00	%0.51
TR SAYGZ82118	1,410,000.00	1,433,329.92	%0.67
TRSBOLU12115	2,240,000.00	2,302,914.00	%1.07
TRSCMSA32112	790,000.00	794,247.73	%0.37
TRSDEVA52119	5,040,000.00	5,145,936.39	%2.40
TRSERGL52117	10,990,000.00	11,046,294.70	%5.15
TRSHEKT32123	310,000.00	311,956.31	%0.15
TRSHEKTA2014	2,380,000.00	2,389,144.94	%1.11
TRSHYTV62117	1,020,000.00	1,019,985.21	%0.48
TRSHYTV92015	420,000.00	420,227.64	%0.20
TR SISGY12113	1,290,000.00	1,325,216.62	%0.62
TRSKCTF62110	2,390,000.00	2,394,279.15	%1.12
TRSKCTF72127	2,340,000.00	2,336,393.05	%1.09
TRSKFTF62113	620,000.00	624,199.54	%0.29
TRSKOTN82018	2,000,000.00	2,073,562.59	%0.97
TRSKRSNE2018	1,560,000.00	1,612,523.44	%0.75
TRSMGTI22115	4,490,000.00	4,544,642.23	%2.12
TRSMGTI72110	1,220,000.00	1,260,848.13	%0.59
TRSMGTIA2118	770,000.00	776,873.12	%0.36
TRSMGTIE2015	180,000.00	185,172.10	%0.09
TRSOPAS22129	600,000.00	610,298.08	%0.28
TRSORFN72013	2,510,000.00	2,589,207.80	%1.21
TRSORFN92110	1,460,000.00	1,463,887.28	%0.68
TRSORFNE2019	1,200,000.00	1,221,563.73	%0.57
TRSOTKO32110	2,770,000.00	2,841,805.81	%1.33
TRSOTKO72116	830,000.00	839,185.00	%0.39
TR SPLDG52014	5,290,000.00	5,402,884.89	%2.52
TRSSRTN72114	2,200,000.00	2,270,659.54	%1.06
TRSTATK62115	1,000,000.00	1,001,727.78	%0.47
TRSTBTF32116	2,200,000.00	2,175,753.14	%1.02
TRSTISB22212	10,800,000.00	10,961,150.03	%5.12
TRSTISB72712	260,000.00	265,400.50	%0.12
TRSTISB92918	1,200,000.00	1,203,188.18	%0.56
TRSTPRS22114	900,000.00	911,987.77	%0.43
TRSYDAT32212	6,360,000.00	6,393,998.30	%2.98
TOPLAM:	110,850,000.00	112,481,165.25	

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSİ SENETLER

I) KİRA SERTİFİKALARI

TRDYVKS A2119	2,000,000.00	2,009,290.92	%0.94
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TOPLAM:	2,000,000.00	2,009,290.92	
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>			
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>			
<u>L) ALTIN VE KIYMETLİ MADENLER</u>			
<u>M) KATILMA HESAPLARI</u>			
<u>N) KATILMA BELGELERİ</u>			
<u>O) VOB İŞLEMLERİ</u>			
<u>P) OPSİYON</u>			
<u>R) VOB NAKİT TEMİNAT İŞLEMLERİ</u>			
<u>S) DÖVİZE ENDEKSLİ TAHVİLLER</u>			
<u>T) DİĞER</u>			

BPP-01.04.2020	1,210,314.93	1,210,314.93	%0.56
REPO TRT080323T10	18,004,364.38	18,004,364.38	%8.40
REPO TRT140421T13	2,000,484.93	2,000,484.93	%0.93
REPO TRT050624T35	3,000,728.22	3,000,728.22	%1.40
TOPLAM:	24,215,892.46	24,215,892.46	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	214,263,842.93	%100.15
B. HAZIR DEĞERLER	21,199.41	%0.01
C. ALACAKLAR	0.00	%0.00
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	341,297.96	-%0.16
FON TOPLAM DEĞERİ	213,943,744.38	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	314,822.80
370002 Denetim Ücreti	600.00
3700031 SGMK Tahvil Borsa Payı	5,779.51
3700032 O/N RRP Tahvil Borsa Payı	6,363.00
370005 Vergi, Resim ve Harçlar	58.80
370006 Saklama Giderleri	35,073.18
370015 Bankalararası Para Piyasası Komisyonu	976.23
370021 Ödenen SPK Kayda Alma Ücreti	10,697.63
370033 Kap Hizmet Bedeli Gideri	3,840.90
370042 BPP Geliri BSMV Gideri	133.88
370098 Küsürat farkları	0.33
TOPLAM:	378,346.26

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>
TRSAKFH32013	19.03.2020	3,160,000.00
TRFFIBA32017	11.03.2020	2,850,000.00
TRFDRFN32017	13.03.2020	1,000,000.00
TRDHVKA32020	03.03.2020	8,000,000.00
TRFZORN32012	11.03.2020	2,500,000.00
TRDZKVK32013	11.03.2020	10,000,000.00
TRDTFVK32016	16.03.2020	3,000,000.00
TRDBRKT32021	25.03.2020	2,250,000.00
TRFTPFC32010	23.03.2020	1,000,000.00
TRFOYMD32017	26.03.2020	3,028,215.00

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	02.03.2020	03.03.2020	1,573,000.00	1,573,467.59
Takasbank Para Piyasası	TRY	03.03.2020	04.03.2020	1,602,000.00	1,602,454.27
Takasbank Para Piyasası	TRY	04.03.2020	05.03.2020	1,273,000.00	1,273,362.72
Takasbank Para Piyasası	TRY	05.03.2020	06.03.2020	1,758,000.00	1,758,496.09
Takasbank Para Piyasası	TRY	06.03.2020	09.03.2020	1,865,000.00	1,866,571.20
Takasbank Para Piyasası	TRY	09.03.2020	10.03.2020	1,698,000.00	1,698,488.47
Takasbank Para Piyasası	TRY	10.03.2020	11.03.2020	1,946,000.00	1,946,543.81
Takasbank Para Piyasası	TRY	11.03.2020	12.03.2020	1,373,000.00	1,373,406.26
Takasbank Para Piyasası	TRY	12.03.2020	13.03.2020	178,000.00	178,047.06
Takasbank Para Piyasası	TRY	12.03.2020	13.03.2020	638,000.00	638,168.68
Takasbank Para Piyasası	TRY	13.03.2020	16.03.2020	1,114,000.00	1,114,938.51
Takasbank Para Piyasası	TRY	16.03.2020	17.03.2020	1,237,000.00	1,237,335.52
Takasbank Para Piyasası	TRY	17.03.2020	18.03.2020	2,004,000.00	2,004,532.57
Takasbank Para Piyasası	TRY	18.03.2020	19.03.2020	834,000.00	834,214.78
Takasbank Para Piyasası	TRY	18.03.2020	19.03.2020	1,413,000.00	1,413,360.02
Takasbank Para Piyasası	TRY	19.03.2020	20.03.2020	1,604,000.00	1,604,399.90
Takasbank Para Piyasası	TRY	20.03.2020	23.03.2020	613,000.00	613,478.64
Takasbank Para Piyasası	TRY	23.03.2020	24.03.2020	1,578,000.00	1,578,402.07
Takasbank Para Piyasası	TRY	24.03.2020	25.03.2020	2,819,000.00	2,819,683.51
Takasbank Para Piyasası	TRY	24.03.2020	25.03.2020	296,000.00	296,071.36
Takasbank Para Piyasası	TRY	25.03.2020	26.03.2020	1,850,000.00	1,850,461.23
Takasbank Para Piyasası	TRY	26.03.2020	27.03.2020	146,000.00	146,036.80
Takasbank Para Piyasası	TRY	26.03.2020	27.03.2020	900,000.00	900,226.85
Takasbank Para Piyasası	TRY	26.03.2020	27.03.2020	2,708,000.00	2,708,678.85
Takasbank Para Piyasası	TRY	27.03.2020	30.03.2020	1,309,000.00	1,309,979.06
Takasbank Para Piyasası	TRY	30.03.2020	31.03.2020	1,534,000.00	1,534,378.25
Takasbank Para Piyasası	TRY	31.03.2020	01.04.2020	1,210,000.00	1,210,314.93
TOPLAM:				37,073,000.00	37,085,499.00
Hazine Bonosu	TRB220420T14	03.03.2020	03.03.2020	7,000,000.00	6,904,472.37
TOPLAM:				7,000,000.00	6,904,472.37
Finansman Bonosu	TRFTHAL52025	12.03.2020	12.03.2020	200,000.00	201,616.00
Finansman Bonosu	TRFTHAL52025	20.03.2020	20.03.2020	150,000.00	151,558.50
Finansman Bonosu	TRFTHAL52025	24.03.2020	24.03.2020	100,000.00	101,149.00
Finansman Bonosu	TRFFIBA62030	24.03.2020	24.03.2020	200,000.00	200,738.00

Finansman Bonosu	TRFTHAL52025	25.03.2020	25.03.2020	250,000.00	252,945.00
Finansman Bonosu	TRFYKBK82018	25.03.2020	25.03.2020	400,000.00	403,888.00
Finansman Bonosu	TRFFIBA62030	25.03.2020	25.03.2020	300,000.00	301,191.00
Finansman Bonosu	TRFYKBK82018	26.03.2020	26.03.2020	100,000.00	100,994.00
Finansman Bonosu	TRFYKBK82018	27.03.2020	27.03.2020	200,000.00	202,042.00
Finansman Bonosu	TRFFIBA62030	27.03.2020	27.03.2020	150,000.00	150,672.00

TOPLAM:

2,050,000.00 2,066,793.50

Devlet Tahvili	TRT130520T14	02.03.2020	02.03.2020	1,000,000.00	979,707.97
Devlet Tahvili	TRT160920T25	02.03.2020	02.03.2020	4,000,000.00	3,771,859.35
Devlet Tahvili	TRT160920T25	03.03.2020	03.03.2020	3,000,000.00	2,833,315.65
Devlet Tahvili	TRT071020T23	11.03.2020	11.03.2020	1,500,000.00	1,413,012.62
Devlet Tahvili	TRT080720T19	17.03.2020	17.03.2020	500,000.00	506,509.34
Devlet Tahvili	TRT160920T25	17.03.2020	17.03.2020	500,000.00	474,091.24
Devlet Tahvili	TRT160920T25	17.03.2020	17.03.2020	5,000,000.00	4,738,659.67
Devlet Tahvili	TRT160920T25	17.03.2020	17.03.2020	3,000,000.00	2,843,330.91
Devlet Tahvili	TRT160920T25	18.03.2020	18.03.2020	1,500,000.00	1,427,401.95
Devlet Tahvili	TRT160920T25	18.03.2020	18.03.2020	2,000,000.00	1,903,202.59
Devlet Tahvili	TRT160920T25	18.03.2020	18.03.2020	3,000,000.00	2,854,803.89
Devlet Tahvili	TRT160920T25	19.03.2020	19.03.2020	3,000,000.00	2,853,542.89
Devlet Tahvili	TRT160920T25	25.03.2020	25.03.2020	2,000,000.00	1,905,010.44
Devlet Tahvili	TRT160920T25	25.03.2020	25.03.2020	5,000,000.00	4,762,526.10
Devlet Tahvili	TRT160920T25	27.03.2020	27.03.2020	3,000,000.00	2,859,713.43
Devlet Tahvili	TRT160920T25	27.03.2020	27.03.2020	2,000,000.00	1,905,700.71
Devlet Tahvili	TRT160920T25	30.03.2020	30.03.2020	3,000,000.00	2,862,670.26

TOPLAM:

43,000,000.00 40,895,059.01

Özel Sektor Tahvili	TRSADNA92011	09.03.2020	09.03.2020	10,000.00	10,000.00
Özel Sektor Tahvili	TRSHEKT32123	11.03.2020	11.03.2020	10,000.00	9,996.00
Özel Sektor Tahvili	TRSADNA92011	25.03.2020	25.03.2020	200,000.00	201,276.04
Özel Sektor Tahvili	TRSHEKTA2014	26.03.2020	26.03.2020	200,000.00	200,379.09
Özel Sektor Tahvili	TRSORFN92110	26.03.2020	26.03.2020	3,000,000.00	3,000,630.66

TOPLAM:

3,420,000.00 3,422,281.79

Özel Sektör Kira Sertifikasi	TRDZKVK42012	04.03.2020	04.03.2020	5,000,000.00	5,093,119.10
Özel Sektör Kira Sertifikasi	TRDZKVK42020	04.03.2020	04.03.2020	4,500,000.00	4,561,646.29
Özel Sektör Kira Sertifikasi	TRDBRKT42012	06.03.2020	06.03.2020	2,000,000.00	2,057,920.50
Özel Sektör Kira Sertifikasi	TRDZKVK32013	06.03.2020	06.03.2020	5,000,000.00	5,141,489.53
Özel Sektör Kira Sertifikasi	TRDBRKT62010	16.03.2020	16.03.2020	8,000,000.00	8,063,089.93
Özel Sektör Kira Sertifikasi	TRDBRKT32021	20.03.2020	20.03.2020	4,000,000.00	4,100,961.83
Özel Sektör Kira Sertifikasi	TRDBRKT62010	24.03.2020	24.03.2020	11,000,000.00	11,077,715.29
Özel Sektör Kira Sertifikasi	TRDVVRK52015	24.03.2020	24.03.2020	12,000,000.00	12,117,224.84
Özel Sektör Kira Sertifikasi	TRDZKVK42012	25.03.2020	25.03.2020	6,500,000.00	6,654,568.09

TOPLAM:

58,000,000.00 58,867,735.40

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>
Ters Repo	TRT020823T11	02.03.2020	03.03.2020	2,516,655.00	5,000,000.00
Ters Repo	TRT050624T35	03.03.2020	04.03.2020	2,659,015.00	3,000,000.00
Ters Repo	TRT080323T10	03.03.2020	04.03.2020	18,759,340.00	16,500,000.00
Ters Repo	TRT041126T11	03.03.2020	04.03.2020	3,470,525.00	3,500,000.00

Ters Repo	TRT060825T15	04.03.2020	05.03.2020	6,078,170.00	6,000,000.00
Ters Repo	TRT220921T18	04.03.2020	05.03.2020	14,338,205.00	14,000,000.00
Ters Repo	TRT220921T18	04.03.2020	05.03.2020	14,338,205.00	14,000,000.00
Ters Repo	TRT070727T13	05.03.2020	06.03.2020	6,334,895.00	9,000,000.00
Ters Repo	TRT110226T13	05.03.2020	06.03.2020	11,664,695.00	11,000,000.00
Ters Repo	TRT020823T11	05.03.2020	06.03.2020	4,523,205.00	9,000,000.00
Ters Repo	TRT020823T11	05.03.2020	06.03.2020	2,010,320.00	4,000,000.00
Ters Repo	TRT080323T10	06.03.2020	09.03.2020	17,569,985.00	16,000,000.00
Ters Repo	TRT050624T35	06.03.2020	09.03.2020	3,542,120.00	4,000,000.00
Ters Repo	TRT080323T10	06.03.2020	09.03.2020	17,569,985.00	16,000,000.00
Ters Repo	TRT110827T16	06.03.2020	09.03.2020	4,217,455.00	4,000,000.00
Ters Repo	TRT070727T13	09.03.2020	10.03.2020	5,268,440.00	7,500,000.00
Ters Repo	TRT220921T18	09.03.2020	10.03.2020	12,614,265.00	12,500,000.00
Ters Repo	TRT110827T16	09.03.2020	10.03.2020	15,852,800.00	15,000,000.00
Ters Repo	TRT060825T15	10.03.2020	11.03.2020	18,706,280.00	18,500,000.00
Ters Repo	TRT290125T15	10.03.2020	11.03.2020	1,524,850.00	1,500,000.00
Ters Repo	TRT290125T15	10.03.2020	11.03.2020	1,016,570.00	1,000,000.00
Ters Repo	TRT290125T15	11.03.2020	12.03.2020	508,040.00	500,000.00
Ters Repo	TRT201021T25	11.03.2020	12.03.2020	18,401,420.00	19,500,000.00
Ters Repo	TRT190521T17	11.03.2020	12.03.2020	12,622,585.00	13,000,000.00
Ters Repo	TRT060121T16	12.03.2020	13.03.2020	628,455.00	1,500,000.00
Ters Repo	TRT181023T19	12.03.2020	13.03.2020	14,189,865.00	18,500,000.00
Ters Repo	TRT210421T14	12.03.2020	13.03.2020	8,715,695.00	10,000,000.00
Ters Repo	TRT050624T19	12.03.2020	13.03.2020	4,960,480.00	5,000,000.00
Ters Repo	TRT120820T12	13.03.2020	16.03.2020	1,931,145.00	2,000,000.00
Ters Repo	TRT050624T19	16.03.2020	17.03.2020	10,903,700.00	11,000,000.00
Ters Repo	TRT070727T13	17.03.2020	18.03.2020	7,696,015.00	11,000,000.00
Ters Repo	TRT120325T12	18.03.2020	19.03.2020	12,207,595.00	10,000,000.00
Ters Repo	TRT070727T13	18.03.2020	19.03.2020	1,398,535.00	2,000,000.00
Ters Repo	TRT200422T14	19.03.2020	20.03.2020	9,373,400.00	10,000,000.00
Ters Repo	TRT230222T13	20.03.2020	23.03.2020	4,882,485.00	10,500,000.00
Ters Repo	TRT061124T11	20.03.2020	23.03.2020	4,263,480.00	4,500,000.00
Ters Repo	TRT050624T35	23.03.2020	24.03.2020	4,387,125.00	5,000,000.00
Ters Repo	TRT100124T17	24.03.2020	25.03.2020	14,042,420.00	16,000,000.00
Ters Repo	TRT210421T14	24.03.2020	25.03.2020	1,732,880.00	2,000,000.00
Ters Repo	TRT020322T17	25.03.2020	26.03.2020	20,740,290.00	20,000,000.00
Ters Repo	TRT060121T16	25.03.2020	26.03.2020	7,493,775.00	18,000,000.00
Ters Repo	TRT041126T11	26.03.2020	27.03.2020	7,871,855.00	8,000,000.00
Ters Repo	TRT020823T11	27.03.2020	30.03.2020	1,989,520.00	4,000,000.00
Ters Repo	TRT020823T11	27.03.2020	30.03.2020	7,460,685.00	15,000,000.00
Ters Repo	TRT060825T15	30.03.2020	31.03.2020	3,011,745.00	3,000,000.00
Ters Repo	TRT270923T11	30.03.2020	31.03.2020	18,087,880.00	16,500,000.00
Ters Repo	TRT270923T11	30.03.2020	31.03.2020	3,836,830.00	3,500,000.00
Ters Repo	TRT080323T10	31.03.2020	01.04.2020	21,235,320.00	18,000,000.00
Ters Repo	TRT140421T13	31.03.2020	01.04.2020	2,301,155.00	2,000,000.00
Ters Repo	TRT050624T35	31.03.2020	01.04.2020	2,621,640.00	3,000,000.00

TOPLAM:

414,071,995.00 454,000,000.00

Finansman Bonosu	TRFOYMD32017	05.03.2020	05.03.2020	1,000,000.00	993,767.85
Finansman Bonosu	TRFOYMD52015	05.03.2020	05.03.2020	500,000.00	489,761.96
Finansman Bonosu	TRFFIBA62030	11.03.2020	11.03.2020	3,000,000.00	3,000,000.00
Finansman Bonosu	TRFYKBK82018	17.03.2020	17.03.2020	300,000.00	302,250.00
Finansman Bonosu	TRFOYMD42016	24.03.2020	24.03.2020	2,000,000.00	1,988,434.39
TOPLAM:				6,800,000.00	6,774,214.20
Devlet Tahvili	TRT160920T25	16.03.2020	16.03.2020	500,000.00	473,730.66
Devlet Tahvili	TRT160920T25	17.03.2020	17.03.2020	70,000.00	66,344.39
TOPLAM:				570,000.00	540,075.05
Özel Sektör Tahvili	TRSMGTI22115	16.03.2020	16.03.2020	200,000.00	201,429.13
Özel Sektör Tahvili	TRSHEKTA2014	19.03.2020	19.03.2020	10,000.00	10,335.41
Özel Sektör Tahvili	TRSCMSA32112	19.03.2020	19.03.2020	10,000.00	10,023.20
Özel Sektör Tahvili	TRSADNA92011	25.03.2020	26.03.2020	750,000.00	755,088.89
TOPLAM:				970,000.00	976,876.63
Özel Sektör Kira Sertifikasi	TRDHVKA32020	02.03.2020	02.03.2020	8,000,000.00	8,404,710.50
Özel Sektör Kira Sertifikasi	TRDZKVK42012	09.03.2020	09.03.2020	6,500,000.00	6,627,854.89
Özel Sektör Kira Sertifikasi	TRDZKVK32013	10.03.2020	10.03.2020	10,000,000.00	10,293,307.81
Özel Sektör Kira Sertifikasi	TRDTFVK32016	13.03.2020	13.03.2020	3,000,000.00	3,076,870.30
Özel Sektör Kira Sertifikasi	TRDBRKT62010	13.03.2020	13.03.2020	6,500,000.00	6,546,624.15
Özel Sektör Kira Sertifikasi	TRDBRKT62010	13.03.2020	13.03.2020	8,500,000.00	8,560,970.04
Özel Sektör Kira Sertifikasi	TRDVVRK52015	13.03.2020	13.03.2020	12,000,000.00	12,085,701.10
Özel Sektör Kira Sertifikasi	TRDBRKT32021	19.03.2020	19.03.2020	6,250,000.00	6,406,023.44
Özel Sektör Kira Sertifikasi	TRDBRKT62010	23.03.2020	23.03.2020	4,000,000.00	4,027,215.71
TOPLAM:				64,750,000.00	66,029,277.94