

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	:	200,807,755.97
F. KATILMA PAYI SAYISI	:	6,742,017,409.00
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.029785
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.029505
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%0.95
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%8.19
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%9.13

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	%0.00
Varant	:	%0.00
Devlet Tahvili	:	%0.00
Özel Sektör Tahvili	:	%12.56
Finansman Bonosu	:	%27.30
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%50.13
Hazine Bonosu Repo	:	%0.02
Kuponlar Repo	:	%0.00
Varlığa Dayalı Menkuller	:	%0.00
Kira Sertifikaları	:	%5.17
Katılma Hesabı	:	%0.00
Katılma Belgesi	:	%0.00
GOS	:	%0.00
GES	:	%0.00
Takasbank Para Piyasası	:	%0.14
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	:	%4.68
Vadeli Mevduat Döviz	:	%0.00

G. AYLIK ORTALAMA TEDAVÜL ORANI : %41.59

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %0.00

Sabit Getirili Menkul Kıymet : %0.81

Borsa Para Piyasası : %0.14

Repo : %50.26

I. PORTFÖYÜN ORATALAMA VADESİ : 26.22

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 518,692,173.96

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 503,902,348.48

3- FON PORTFÖY DEĞERİ TABLOSU

Nominal Değeri **Rayiç Değeri** **%**

A) HİSSE SENETLERİ

B) VARANTLAR

C) DEVLET TAHVİLİ VE BONOLAR

D) BANKA BONOLARI

E) FİNANSMAN BONOLARI

TRFAKBK12122	4,800,000.00	4,746,677.85	%2.36
TRFAKBKA2026	5,250,000.00	5,244,416.04	%2.61
TRFDZBKA2042	6,650,000.00	6,696,427.19	%3.33
TRFISFNA2015	2,000,000.00	1,994,504.60	%0.99
TRFKCTF42119	2,500,000.00	2,413,197.99	%1.20
TRFMLPCA2017	3,900,000.00	3,924,773.06	%1.95
TRFORFN12115	8,860,600.00	8,786,255.77	%4.37
TRFOSMK22114	1,000,000.00	963,121.43	%0.48
TRFOYMD12118	1,560,000.00	1,538,400.74	%0.77
TRFOYMD22117	4,340,000.00	4,179,743.52	%2.08
TRFOYMDA2012	720,000.00	716,654.86	%0.36
TRFTEBK32115	5,100,000.00	5,215,861.34	%2.60
TRFYKKBK12122	9,100,000.00	8,935,248.22	%4.45

TOPLAM:

55,780,600.00

55,355,282.61

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSARCL22117	600,000.00	607,200.72	%0.30
TRSBOLU12115	4,500,000.00	4,594,257.00	%2.29
TRSCMSA32112	500,000.00	513,948.02	%0.26
TRSERGL52117	3,690,000.00	3,696,650.16	%1.84
TRSHEKT32123	2,310,000.00	2,384,364.77	%1.19
TRSHEKTA2014	6,860,000.00	7,074,460.83	%3.52
TRISISGY12113	1,290,000.00	1,312,234.14	%0.65
TRSOPAS22129	1,600,000.00	1,606,714.53	%0.80
TRSOTKO32110	2,400,000.00	2,469,074.95	%1.23
TRSTBTF32116	2,800,000.00	2,881,902.30	%1.43
TRSTPRS22114	900,000.00	910,406.16	%0.45

TOPLAM:

27,450,000.00

28,051,213.61

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSİ SENETLER

I) KİRA SERTİFİKALARI

TRDVVRKA2022	5,000,000.00	5,131,080.75	%2.55
TRDZKVK12114	9,120,000.00	9,301,475.24	%4.63
TRDZKVKA2025	1,500,000.00	1,536,921.00	%0.76
TOPLAM:	15,620,000.00	15,969,476.99	

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-01.12.2020	373,163.00	373,163.00	%0.19
Vadeli Mevduat TL -Halkbank A.Ş.-07.12.2020	1,166,730.32	1,178,989.54	%0.59
Vadeli Mevduat TL -Burganbank A.Ş.-07.12.2020	1,833,599.67	1,852,865.91	%0.92
Vadeli Mevduat TL -Anadolu Bank-01.12.2020	2,079,882.15	2,104,431.58	%1.05
Vadeli Mevduat TL -Şekerbank A.Ş.-07.12.202	3,516,850.15	3,555,145.03	%1.77
REPO TRT030523T13	2,501,078.77	2,501,078.77	%1.24
REPO TRT030523T13	2,501,078.77	2,501,078.77	%1.24
REPO TRT160425T33	16,006,904.11	16,006,904.11	%7.96
REPO TRT160425T33	16,006,904.11	16,006,904.11	%7.96
REPO TRT160425T33	16,006,904.11	16,006,904.11	%7.96
REPO TRT160425T33	4,001,726.03	4,001,726.03	%1.99
REPO TRT160425T33	4,001,726.03	4,001,726.03	%1.99
REPO TRT160425T33	4,001,726.03	4,001,726.03	%1.99
REPO TRT261022T10	10,004,315.07	10,004,315.07	%4.98
REPO TRT140126T11	17,507,551.37	17,507,551.37	%8.71
TOPLAM:	101,510,139.69	101,604,509.43	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	200,980,482.64	%100.09
B. HAZIR DEĞERLER	35,646.33	%0.02
C. ALACAKLAR	0.00	%0.00
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	208,373.00	-%0.10
FON TOPLAM DEĞERİ	200,807,755.97	

5- AY İÇİNDE YAPILAN GİDERLER**Açıklama****Toplam Tutar**

370001 Fon Yönetim Ücreti	191,422.46
370002 Denetim Ücreti	210.25
3700031 SGMK Tahvil Borsa Payı	1,924.96
3700032 O/N RRP Tahvil Borsa Payı	15,057.32
370005 Vergi, Resim ve Harçlar	150.50

370006 Saklama Giderleri	9,920.15
370008 Banka Masrafları	12.08
3700142 BİST Endeks K. Öltücü Kullanım bedeli	1,752.30
370015 Bankalararası Para Piyasası Komisyonu	144.03
370042 BPP Geliri BSMV Gideri	33.93
370098 Küsürat farkları	2.50
TOPLAM:	220,630.48

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>
TRDTFVKK2010	06.11.2020	5,530,000.00
TRFTHALK2010	06.11.2020	4,000,000.00
TRDZKVKK2015	06.11.2020	4,340,000.00
TRFYTFMK2013	11.11.2020	4,000,000.00
TRFOYMDK2010	27.11.2020	3,450,000.00

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	02.11.2020	03.11.2020	402,000.00	402,155.84
Takasbank Para Piyasası	TRY	03.11.2020	04.11.2020	99,000.00	99,037.70
Takasbank Para Piyasası	TRY	04.11.2020	05.11.2020	9,000.00	9,003.46
Takasbank Para Piyasası	TRY	05.11.2020	06.11.2020	215,000.00	215,081.58
Takasbank Para Piyasası	TRY	06.11.2020	09.11.2020	176,000.00	176,210.48
Takasbank Para Piyasası	TRY	09.11.2020	10.11.2020	393,000.00	393,147.51
Takasbank Para Piyasası	TRY	10.11.2020	11.11.2020	94,000.00	94,035.02
Takasbank Para Piyasası	TRY	11.11.2020	12.11.2020	136,000.00	136,051.05
Takasbank Para Piyasası	TRY	12.11.2020	13.11.2020	106,000.00	106,040.66
Takasbank Para Piyasası	TRY	13.11.2020	16.11.2020	375,000.00	375,439.21
Takasbank Para Piyasası	TRY	16.11.2020	17.11.2020	428,000.00	428,166.51
Takasbank Para Piyasası	TRY	17.11.2020	18.11.2020	201,000.00	201,078.20
Takasbank Para Piyasası	TRY	18.11.2020	19.11.2020	479,000.00	479,186.35
Takasbank Para Piyasası	TRY	19.11.2020	20.11.2020	68,000.00	68,028.04
Takasbank Para Piyasası	TRY	20.11.2020	23.11.2020	443,000.00	443,544.34
Takasbank Para Piyasası	TRY	23.11.2020	24.11.2020	474,000.00	474,190.90
Takasbank Para Piyasası	TRY	24.11.2020	25.11.2020	424,000.00	424,174.25
Takasbank Para Piyasası	TRY	25.11.2020	26.11.2020	282,000.00	282,114.35
Takasbank Para Piyasası	TRY	26.11.2020	27.11.2020	157,000.00	157,063.88
Takasbank Para Piyasası	TRY	27.11.2020	30.11.2020	219,000.00	219,288.00
Takasbank Para Piyasası	TRY	30.11.2020	01.12.2020	373,000.00	373,163.00
TOPLAM:				5,553,000.00	5,556,200.33
Özel Sektör Tahvili	TRSBOLU12115	12.11.2020	12.11.2020	1,500,000.00	1,519,149.50

Özel Sektör Tahvili	TRSBOLU12115	13.11.2020	13.11.2020	1,000,000.00	1,013,197.54
TOPLAM:				2,500,000.00	2,532,347.04
Özel Sektör Kira Sertifikası	TRDZKVK12114	06.11.2020	06.11.2020	5,270,000.00	5,325,682.95
Özel Sektör Kira Sertifikası	TRDZKVK12114	06.11.2020	06.11.2020	280,000.00	282,958.49
Özel Sektör Kira Sertifikası	TRDTFVKA2020	06.11.2020	06.11.2020	4,500,000.00	4,568,149.73
Özel Sektör Kira Sertifikası	TRDZKVK12114	13.11.2020	13.11.2020	3,000,000.00	3,038,762.45
Özel Sektör Kira Sertifikası	TRDZKVK12114	18.11.2020	18.11.2020	50,000.00	50,746.71
Özel Sektör Kira Sertifikası	TRDVVRKA2022	20.11.2020	20.11.2020	10,000,000.00	10,221,425.05
Özel Sektör Kira Sertifikası	TRDZKVK12114	20.11.2020	20.11.2020	2,000,000.00	2,031,451.22
Özel Sektör Kira Sertifikası	TRDZKVK12114	20.11.2020	20.11.2020	90,000.00	91,415.31
Özel Sektör Kira Sertifikası	TRDZKVK12114	23.11.2020	23.11.2020	3,000,000.00	3,050,123.00
Özel Sektör Kira Sertifikası	TRDZKVK12114	23.11.2020	23.11.2020	50,000.00	50,834.38
Özel Sektör Kira Sertifikası	TRDZKVK12114	24.11.2020	24.11.2020	80,000.00	81,368.67
Özel Sektör Kira Sertifikası	TRDZKVK12114	26.11.2020	26.11.2020	50,000.00	50,896.49
TOPLAM:				28,370,000.00	28,843,814.45

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>
Mevduat	TRY Mevduat	03.11.2020	07.12.2020	1,166,730.32	1,181,633.23
Mevduat	TRY Mevduat	03.11.2020	07.12.2020	1,833,599.67	1,857,020.65
Mevduat	TRY Mevduat	03.11.2020	07.12.2020	3,516,850.15	3,563,405.17
TOPLAM:				6,517,180.14	6,602,059.05
Hazine Bonosu	TRB091220T11	20.11.2020	23.11.2020	1,039,710.00	1,000,000.00
TOPLAM:				1,039,710.00	1,000,000.00
Ters Repo	TRT230222T13	02.11.2020	03.11.2020	5,787,395.00	13,500,000.00
Ters Repo	TRT160425T33	02.11.2020	03.11.2020	6,696,495.00	6,500,000.00
Ters Repo	TRT230222T13	02.11.2020	03.11.2020	5,787,395.00	13,500,000.00
Ters Repo	TRT160425T33	02.11.2020	03.11.2020	6,696,495.00	6,500,000.00
Ters Repo	TRT210623T10	02.11.2020	03.11.2020	12,279,170.00	12,000,000.00
Ters Repo	TRT090621T18	02.11.2020	03.11.2020	8,960,080.00	8,000,000.00
Ters Repo	TRT280628T18	02.11.2020	03.11.2020	11,341,575.00	16,000,000.00
Ters Repo	TRT280628T18	02.11.2020	03.11.2020	2,835,400.00	4,000,000.00
Ters Repo	TRT180924T11	02.11.2020	03.11.2020	533,280.00	1,000,000.00
Ters Repo	TRT280628T18	02.11.2020	03.11.2020	354,430.00	500,000.00
Ters Repo	TRT210623T10	03.11.2020	04.11.2020	1,535,070.00	1,500,000.00
Ters Repo	TRT140126T11	03.11.2020	04.11.2020	3,879,130.00	7,000,000.00
Ters Repo	TRT080530T19	03.11.2020	04.11.2020	15,411,265.00	13,000,000.00
Ters Repo	TRT110827T16	03.11.2020	04.11.2020	19,430,585.00	16,500,000.00
Ters Repo	TRT210623T10	03.11.2020	04.11.2020	3,581,830.00	3,500,000.00
Ters Repo	TRT110827T16	03.11.2020	04.11.2020	19,430,585.00	16,500,000.00
Ters Repo	TRT210623T10	03.11.2020	04.11.2020	3,581,830.00	3,500,000.00
Ters Repo	TRT020322T17	03.11.2020	04.11.2020	7,416,215.00	7,000,000.00
Ters Repo	TRT080530T19	03.11.2020	04.11.2020	15,411,265.00	13,000,000.00
Ters Repo	TRT210623T10	04.11.2020	05.11.2020	3,582,195.00	3,500,000.00
Ters Repo	TRT210623T10	04.11.2020	05.11.2020	14,328,780.00	14,000,000.00
Ters Repo	TRT160425T33	04.11.2020	05.11.2020	515,520.00	500,000.00
Ters Repo	TRT081123T10	04.11.2020	05.11.2020	7,026,730.00	15,000,000.00
Ters Repo	TRT081123T10	04.11.2020	05.11.2020	2,342,250.00	5,000,000.00

Ters Repo	TRT081123T10	04.11.2020	05.11.2020	7,026,730.00	15,000,000.00
Ters Repo	TRT081123T10	04.11.2020	05.11.2020	2,342,250.00	5,000,000.00
Ters Repo	TRT180123T10	04.11.2020	05.11.2020	17,213,995.00	16,500,000.00
Ters Repo	TRT210623T10	05.11.2020	06.11.2020	5,115,905.00	5,000,000.00
Ters Repo	TRT181023T19	05.11.2020	06.11.2020	13,636,300.00	15,000,000.00
Ters Repo	TRT210623T10	05.11.2020	06.11.2020	5,115,905.00	5,000,000.00
Ters Repo	TRT080530T19	05.11.2020	06.11.2020	12,438,270.00	10,500,000.00
Ters Repo	TRT140623T19	05.11.2020	06.11.2020	13,215,255.00	14,000,000.00
Ters Repo	TRT120128T11	05.11.2020	06.11.2020	3,938,685.00	6,000,000.00
Ters Repo	TRT120128T11	05.11.2020	06.11.2020	6,564,470.00	10,000,000.00
Ters Repo	TRT050527T17	06.11.2020	09.11.2020	17,447,900.00	17,500,000.00
Ters Repo	TRT210623T10	06.11.2020	09.11.2020	7,675,815.00	7,500,000.00
Ters Repo	TRT080530T19	06.11.2020	09.11.2020	14,813,815.00	12,500,000.00
Ters Repo	TRT210623T10	06.11.2020	09.11.2020	7,675,815.00	7,500,000.00
Ters Repo	TRT080530T19	06.11.2020	09.11.2020	14,813,815.00	12,500,000.00
Ters Repo	TRT050527T17	06.11.2020	09.11.2020	1,495,540.00	1,500,000.00
Ters Repo	TRT180123T10	06.11.2020	09.11.2020	19,366,585.00	18,500,000.00
Ters Repo	TRT210623T10	06.11.2020	09.11.2020	7,675,815.00	7,500,000.00
Ters Repo	TRT080530T19	06.11.2020	09.11.2020	14,813,815.00	12,500,000.00
Ters Repo	TRT100124T17	09.11.2020	10.11.2020	15,812,360.00	20,000,000.00
Ters Repo	TRT180625T13	09.11.2020	10.11.2020	2,033,685.00	2,000,000.00
Ters Repo	TRT240227T17	09.11.2020	10.11.2020	22,094,145.00	19,500,000.00
Ters Repo	TRT230222T13	09.11.2020	10.11.2020	215,855.00	500,000.00
Ters Repo	TRT020322T17	09.11.2020	10.11.2020	20,123,020.00	19,000,000.00
Ters Repo	TRT230222T13	09.11.2020	10.11.2020	431,705.00	1,000,000.00
Ters Repo	TRT060825T15	09.11.2020	10.11.2020	20,486,780.00	20,000,000.00
Ters Repo	TRT280628T18	10.11.2020	11.11.2020	13,778,995.00	19,500,000.00
Ters Repo	TRT040522T13	10.11.2020	11.11.2020	555,485.00	500,000.00
Ters Repo	TRT280628T18	10.11.2020	11.11.2020	13,778,995.00	19,500,000.00
Ters Repo	TRT280628T18	10.11.2020	11.11.2020	353,315.00	500,000.00
Ters Repo	TRT280628T18	10.11.2020	11.11.2020	3,533,080.00	5,000,000.00
Ters Repo	TRT280628T18	10.11.2020	11.11.2020	4,592,985.00	6,500,000.00
Ters Repo	TRT280628T18	10.11.2020	11.11.2020	9,539,270.00	13,500,000.00
Ters Repo	TRT280628T18	10.11.2020	11.11.2020	4,592,985.00	6,500,000.00
Ters Repo	TRT280628T18	10.11.2020	11.11.2020	9,539,270.00	13,500,000.00
Ters Repo	TRT140126T11	11.11.2020	12.11.2020	4,972,700.00	9,000,000.00
Ters Repo	TRT160425T17	11.11.2020	12.11.2020	6,148,825.00	11,000,000.00
Ters Repo	TRT140126T11	11.11.2020	12.11.2020	4,972,700.00	9,000,000.00
Ters Repo	TRT230222T13	11.11.2020	12.11.2020	5,607,770.00	13,000,000.00
Ters Repo	TRT201021T25	11.11.2020	12.11.2020	7,222,390.00	7,000,000.00
Ters Repo	TRT230222T13	11.11.2020	12.11.2020	5,607,770.00	13,000,000.00
Ters Repo	TRT080530T19	11.11.2020	12.11.2020	19,501,470.00	16,500,000.00
Ters Repo	TRT040522T13	11.11.2020	12.11.2020	3,883,030.00	3,500,000.00
Ters Repo	TRT160425T17	11.11.2020	12.11.2020	6,148,825.00	11,000,000.00
Ters Repo	TRT040522T13	11.11.2020	12.11.2020	7,766,085.00	7,000,000.00
Ters Repo	TRT210623T10	12.11.2020	13.11.2020	4,548,115.00	4,500,000.00
Ters Repo	TRT080530T19	12.11.2020	13.11.2020	17,131,175.00	14,500,000.00

Ters Repo	TRT201021T25	12.11.2020	13.11.2020	5,653,090.00	5,500,000.00
Ters Repo	TRT080530T19	12.11.2020	13.11.2020	17,131,175.00	14,500,000.00
Ters Repo	TRT110226T13	12.11.2020	13.11.2020	15,258,675.00	14,000,000.00
Ters Repo	TRT210623T10	12.11.2020	13.11.2020	6,064,155.00	6,000,000.00
Ters Repo	TRT120325T12	12.11.2020	13.11.2020	15,703,010.00	13,000,000.00
Ters Repo	TRT201021T25	12.11.2020	13.11.2020	5,653,090.00	5,500,000.00
Ters Repo	TRT080530T19	12.11.2020	13.11.2020	17,131,175.00	14,500,000.00
Ters Repo	TRT201021T25	12.11.2020	13.11.2020	5,653,090.00	5,500,000.00
Ters Repo	TRT140126T11	13.11.2020	16.11.2020	5,801,895.00	10,500,000.00
Ters Repo	TRT080530T19	13.11.2020	16.11.2020	13,001,485.00	11,000,000.00
Ters Repo	TRT080530T19	13.11.2020	16.11.2020	10,637,575.00	9,000,000.00
Ters Repo	TRT080530T19	13.11.2020	16.11.2020	1,181,955.00	1,000,000.00
Ters Repo	TRT080530T19	13.11.2020	16.11.2020	22,457,105.00	19,000,000.00
Ters Repo	TRT080530T19	13.11.2020	16.11.2020	5,318,790.00	4,500,000.00
Ters Repo	TRT140126T11	13.11.2020	16.11.2020	1,933,970.00	3,500,000.00
Ters Repo	TRT140126T11	13.11.2020	16.11.2020	9,117,260.00	16,500,000.00
Ters Repo	TRT140126T11	13.11.2020	16.11.2020	5,249,335.00	9,500,000.00
Ters Repo	TRT140126T11	13.11.2020	16.11.2020	5,801,895.00	10,500,000.00
Ters Repo	TRT140126T11	13.11.2020	16.11.2020	5,249,335.00	9,500,000.00
Ters Repo	TRT030523T13	16.11.2020	17.11.2020	1,939,880.00	4,000,000.00
Ters Repo	TRT110226T13	16.11.2020	17.11.2020	17,063,010.00	16,000,000.00
Ters Repo	TRT030523T13	16.11.2020	17.11.2020	1,939,880.00	4,000,000.00
Ters Repo	TRT110226T13	16.11.2020	17.11.2020	17,063,010.00	16,000,000.00
Ters Repo	TRT280628T18	16.11.2020	17.11.2020	9,164,315.00	13,000,000.00
Ters Repo	TRT050624T19	16.11.2020	17.11.2020	19,648,170.00	19,500,000.00
Ters Repo	TRT110827T16	16.11.2020	17.11.2020	538,345.00	500,000.00
Ters Repo	TRT050624T19	16.11.2020	17.11.2020	19,648,170.00	19,500,000.00
Ters Repo	TRT110827T16	16.11.2020	17.11.2020	538,345.00	500,000.00
Ters Repo	TRT160425T33	16.11.2020	17.11.2020	5,118,630.00	5,000,000.00
Ters Repo	TRT160425T33	16.11.2020	17.11.2020	15,355,875.00	15,000,000.00
Ters Repo	TRT261022T10	17.11.2020	18.11.2020	4,037,560.00	9,000,000.00
Ters Repo	TRT080323T10	17.11.2020	18.11.2020	12,615,585.00	11,000,000.00
Ters Repo	TRT261022T10	17.11.2020	18.11.2020	4,037,560.00	9,000,000.00
Ters Repo	TRT140623T19	17.11.2020	18.11.2020	2,716,525.00	3,000,000.00
Ters Repo	TRT110827T16	17.11.2020	18.11.2020	17,793,305.00	16,500,000.00
Ters Repo	TRT020725T10	17.11.2020	18.11.2020	3,533,075.00	3,500,000.00
Ters Repo	TRT110827T16	17.11.2020	18.11.2020	17,793,305.00	16,500,000.00
Ters Repo	TRT110827T16	17.11.2020	18.11.2020	539,195.00	500,000.00
Ters Repo	TRT240227T17	17.11.2020	18.11.2020	20,571,210.00	19,500,000.00
Ters Repo	TRT080323T10	17.11.2020	18.11.2020	12,615,585.00	11,000,000.00
Ters Repo	TRT020725T10	17.11.2020	18.11.2020	3,533,075.00	3,500,000.00
Ters Repo	TRT160425T33	18.11.2020	19.11.2020	9,717,240.00	9,500,000.00
Ters Repo	TRT160425T33	18.11.2020	19.11.2020	10,740,105.00	10,500,000.00
Ters Repo	TRT160425T33	18.11.2020	19.11.2020	2,557,175.00	2,500,000.00
Ters Repo	TRT100124T17	18.11.2020	19.11.2020	1,576,070.00	2,000,000.00
Ters Repo	TRT100124T17	18.11.2020	19.11.2020	14,184,550.00	18,000,000.00
Ters Repo	TRT210623T10	18.11.2020	19.11.2020	2,015,970.00	2,000,000.00

Ters Repo	TRT080530T19	18.11.2020	19.11.2020	21,218,230.00	18,000,000.00
Ters Repo	TRT160425T33	18.11.2020	19.11.2020	10,740,105.00	10,500,000.00
Ters Repo	TRT160425T33	18.11.2020	19.11.2020	9,717,240.00	9,500,000.00
Ters Repo	TRT100124T17	18.11.2020	19.11.2020	1,576,070.00	2,000,000.00
Ters Repo	TRT100124T17	18.11.2020	19.11.2020	14,184,550.00	18,000,000.00
Ters Repo	TRT210623T10	19.11.2020	20.11.2020	4,031,090.00	4,000,000.00
Ters Repo	TRT140126T11	19.11.2020	20.11.2020	4,131,700.00	7,500,000.00
Ters Repo	TRT140126T11	19.11.2020	20.11.2020	6,886,165.00	12,500,000.00
Ters Repo	TRT140126T11	19.11.2020	20.11.2020	4,131,700.00	7,500,000.00
Ters Repo	TRT210623T10	19.11.2020	20.11.2020	10,077,715.00	10,000,000.00
Ters Repo	TRT210721T11	19.11.2020	20.11.2020	4,012,260.00	10,000,000.00
Ters Repo	TRT210721T11	19.11.2020	20.11.2020	4,012,260.00	10,000,000.00
Ters Repo	TRT140126T11	19.11.2020	20.11.2020	10,466,965.00	19,000,000.00
Ters Repo	TRT140126T11	19.11.2020	20.11.2020	550,900.00	1,000,000.00
Ters Repo	TRT140126T11	19.11.2020	20.11.2020	6,886,165.00	12,500,000.00
Ters Repo	TRT020823T11	20.11.2020	23.11.2020	7,377,750.00	16,000,000.00
Ters Repo	TRT140623T19	20.11.2020	23.11.2020	9,908,075.00	11,000,000.00
Ters Repo	TRT201021T25	20.11.2020	23.11.2020	9,202,945.00	9,000,000.00
Ters Repo	TRT140623T19	20.11.2020	23.11.2020	9,908,075.00	11,000,000.00
Ters Repo	TRT201021T25	20.11.2020	23.11.2020	9,202,945.00	9,000,000.00
Ters Repo	TRT140623T19	20.11.2020	23.11.2020	9,908,075.00	11,000,000.00
Ters Repo	TRT020823T11	20.11.2020	23.11.2020	1,844,445.00	4,000,000.00
Ters Repo	TRT020823T11	20.11.2020	23.11.2020	7,377,750.00	16,000,000.00
Ters Repo	TRT020823T11	20.11.2020	23.11.2020	1,844,445.00	4,000,000.00
Ters Repo	TRT020823T11	20.11.2020	23.11.2020	7,377,750.00	16,000,000.00
Ters Repo	TRT020823T11	20.11.2020	23.11.2020	1,844,445.00	4,000,000.00
Ters Repo	TRT040522T13	23.11.2020	24.11.2020	4,352,970.00	4,000,000.00
Ters Repo	TRT100124T17	23.11.2020	24.11.2020	5,112,930.00	6,500,000.00
Ters Repo	TRT100124T17	23.11.2020	24.11.2020	10,619,155.00	13,500,000.00
Ters Repo	TRT100124T17	23.11.2020	24.11.2020	5,112,930.00	6,500,000.00
Ters Repo	TRT230222T13	23.11.2020	24.11.2020	5,796,420.00	13,500,000.00
Ters Repo	TRT040522T13	23.11.2020	24.11.2020	4,352,970.00	4,000,000.00
Ters Repo	TRT080328T15	23.11.2020	24.11.2020	15,457,960.00	16,000,000.00
Ters Repo	TRT040522T13	23.11.2020	24.11.2020	4,352,970.00	4,000,000.00
Ters Repo	TRT080328T15	23.11.2020	24.11.2020	15,457,960.00	16,000,000.00
Ters Repo	TRT080323T10	23.11.2020	24.11.2020	4,555,550.00	4,000,000.00
Ters Repo	TRT030523T13	23.11.2020	24.11.2020	7,739,115.00	16,000,000.00
Ters Repo	TRT090621T18	23.11.2020	24.11.2020	6,672,965.00	6,000,000.00
Ters Repo	TRT110827T16	24.11.2020	25.11.2020	19,124,045.00	18,000,000.00
Ters Repo	TRT050527T17	24.11.2020	25.11.2020	3,123,915.00	3,000,000.00
Ters Repo	TRT050527T17	24.11.2020	25.11.2020	17,702,145.00	17,000,000.00
Ters Repo	TRT050527T17	24.11.2020	25.11.2020	3,123,915.00	3,000,000.00
Ters Repo	TRT050527T17	24.11.2020	25.11.2020	17,702,145.00	17,000,000.00
Ters Repo	TRT090621T18	24.11.2020	25.11.2020	3,333,590.00	3,000,000.00
Ters Repo	TRT090621T18	24.11.2020	25.11.2020	2,222,395.00	2,000,000.00
Ters Repo	TRT110827T16	24.11.2020	25.11.2020	19,124,045.00	18,000,000.00
Ters Repo	TRT090621T18	24.11.2020	25.11.2020	2,222,395.00	2,000,000.00

Ters Repo	TRT110827T16	24.11.2020	25.11.2020	19,124,045.00	18,000,000.00
Ters Repo	TRT090621T18	24.11.2020	25.11.2020	2,222,395.00	2,000,000.00
Ters Repo	TRT090621T18	24.11.2020	25.11.2020	2,777,995.00	2,500,000.00
Ters Repo	TRT030523T13	25.11.2020	26.11.2020	9,629,610.00	20,000,000.00
Ters Repo	TRT030523T13	25.11.2020	26.11.2020	3,611,110.00	7,500,000.00
Ters Repo	TRT030523T13	25.11.2020	26.11.2020	2,648,150.00	5,500,000.00
Ters Repo	TRT080530T19	25.11.2020	26.11.2020	15,283,840.00	13,000,000.00
Ters Repo	TRT080530T19	25.11.2020	26.11.2020	8,229,760.00	7,000,000.00
Ters Repo	TRT080530T19	25.11.2020	26.11.2020	15,283,840.00	13,000,000.00
Ters Repo	TRT080530T19	25.11.2020	26.11.2020	8,229,760.00	7,000,000.00
Ters Repo	TRT080530T19	25.11.2020	26.11.2020	15,283,840.00	13,000,000.00
Ters Repo	TRT080530T19	25.11.2020	26.11.2020	8,229,760.00	7,000,000.00
Ters Repo	TRT140126T11	26.11.2020	27.11.2020	9,066,250.00	16,500,000.00
Ters Repo	TRT210421T14	26.11.2020	27.11.2020	3,452,950.00	3,500,000.00
Ters Repo	TRT140126T11	26.11.2020	27.11.2020	9,066,250.00	16,500,000.00
Ters Repo	TRT110827T16	26.11.2020	27.11.2020	3,741,685.00	3,500,000.00
Ters Repo	TRT140126T11	26.11.2020	27.11.2020	9,066,250.00	16,500,000.00
Ters Repo	TRT110827T16	26.11.2020	27.11.2020	3,741,685.00	3,500,000.00
Ters Repo	TRT080323T10	26.11.2020	27.11.2020	19,981,715.00	17,500,000.00
Ters Repo	TRT140126T11	26.11.2020	27.11.2020	1,373,680.00	2,500,000.00
Ters Repo	TRT110827T16	26.11.2020	27.11.2020	3,741,685.00	3,500,000.00
Ters Repo	TRT140126T11	27.11.2020	30.11.2020	5,772,415.00	10,500,000.00
Ters Repo	TRT140126T11	27.11.2020	30.11.2020	2,473,895.00	4,500,000.00
Ters Repo	TRT201021T25	27.11.2020	30.11.2020	4,600,920.00	4,500,000.00
Ters Repo	TRT140126T11	27.11.2020	30.11.2020	8,521,185.00	15,500,000.00
Ters Repo	TRT201021T25	27.11.2020	30.11.2020	4,089,705.00	4,000,000.00
Ters Repo	TRT140126T11	27.11.2020	30.11.2020	8,796,060.00	16,000,000.00
Ters Repo	TRT140126T11	27.11.2020	30.11.2020	7,421,675.00	13,500,000.00
Ters Repo	TRT210623T10	27.11.2020	30.11.2020	6,542,555.00	6,500,000.00
Ters Repo	TRT160425T33	30.11.2020	01.12.2020	4,079,240.00	4,000,000.00
Ters Repo	TRT160425T33	30.11.2020	01.12.2020	16,316,935.00	16,000,000.00
Ters Repo	TRT030523T13	30.11.2020	01.12.2020	1,201,490.00	2,500,000.00
Ters Repo	TRT140126T11	30.11.2020	01.12.2020	9,601,860.00	17,500,000.00
Ters Repo	TRT030523T13	30.11.2020	01.12.2020	1,201,490.00	2,500,000.00
Ters Repo	TRT261022T10	30.11.2020	01.12.2020	4,463,965.00	10,000,000.00
Ters Repo	TRT160425T33	30.11.2020	01.12.2020	4,079,240.00	4,000,000.00
Ters Repo	TRT160425T33	30.11.2020	01.12.2020	16,316,935.00	16,000,000.00
Ters Repo	TRT160425T33	30.11.2020	01.12.2020	4,079,240.00	4,000,000.00
Ters Repo	TRT160425T33	30.11.2020	01.12.2020	16,316,935.00	16,000,000.00
TOPLAM:				1,694,041,505.0	1,952,500,000.0
Finansman Bonosu	TRFAKBK12122	02.11.2020	02.11.2020	500,000.00	489,889.75
Finansman Bonosu	TRFORFN12115	03.11.2020	03.11.2020	700,000.00	689,321.37
Finansman Bonosu	TRFKCTF42119	09.11.2020	09.11.2020	500,000.00	479,979.97
Finansman Bonosu	TRFORFN12115	10.11.2020	10.11.2020	1,350,000.00	1,331,718.96
Finansman Bonosu	TRFAKBK12122	11.11.2020	11.11.2020	100,000.00	98,260.26
Finansman Bonosu	TRFORFN12115	20.11.2020	20.11.2020	1,000,000.00	988,905.30
Finansman Bonosu	TRFOSMK22114	24.11.2020	24.11.2020	1,000,000.00	959,960.00

Finansman Bonosu	TRFAKBK12122	25.11.2020	25.11.2020	100,000.00	98,699.52
Finansman Bonosu	TRFORFN12115	25.11.2020	25.11.2020	200,000.00	198,027.32
Finansman Bonosu	TRFAKBK12122	26.11.2020	26.11.2020	50,000.00	49,365.42
Finansman Bonosu	TRFAKBKA2026	27.11.2020	27.11.2020	500,000.00	498,760.34
Finansman Bonosu	TRFOYMD22117	27.11.2020	27.11.2020	4,340,000.00	4,172,519.40
Finansman Bonosu	TRFMLPCA2017	27.11.2020	27.11.2020	700,000.00	703,378.55
Finansman Bonosu	TRFMLPCA2017	27.11.2020	27.11.2020	2,800,000.00	2,813,514.20
Finansman Bonosu	TRFMLPCA2017	30.11.2020	30.11.2020	400,000.00	402,388.80
TOPLAM:				14,240,000.00	13,974,689.16
Özel Sektor Tahvili	TRSHEKT32123	02.11.2020	02.11.2020	200,000.00	204,294.38
Özel Sektor Tahvili	TRSBOLU12115	04.11.2020	04.11.2020	200,000.00	201,869.33
Özel Sektor Tahvili	TRSBOLU12115	05.11.2020	05.11.2020	300,000.00	302,933.36
Özel Sektor Tahvili	TRSBOLU12115	06.11.2020	06.11.2020	1,000,000.00	1,010,199.07
Özel Sektor Tahvili	TRSBOLU12115	09.11.2020	09.11.2020	500,000.00	505,746.35
Özel Sektor Tahvili	TRSBOLU12115	16.11.2020	16.11.2020	900,000.00	913,042.06
Özel Sektor Tahvili	TRSBOLU12115	23.11.2020	23.11.2020	1,000,000.00	1,017,499.66
Özel Sektor Tahvili	TRSHEKT32123	23.11.2020	23.11.2020	700,000.00	720,453.12
Özel Sektor Tahvili	TRSBOLU12115	24.11.2020	24.11.2020	600,000.00	610,758.52
Özel Sektor Tahvili	TRSERGL52117	25.11.2020	25.11.2020	400,000.00	412,537.99
Özel Sektor Tahvili	TRSERGL52117	25.11.2020	25.11.2020	1,300,000.00	1,340,748.46
Özel Sektor Tahvili	TRSBOLU12115	26.11.2020	26.11.2020	100,000.00	101,879.33
Özel Sektor Tahvili	TRSERGL52117	27.11.2020	27.11.2020	1,990,000.00	1,990,000.00
TOPLAM:				9,190,000.00	9,331,961.63
Özel Sektör Kira Sertifikasi	TRDTFVKK2010	02.11.2020	02.11.2020	30,000.00	31,263.65
Özel Sektör Kira Sertifikasi	TRDTFVKK2010	04.11.2020	04.11.2020	1,500,000.00	1,564,318.99
Özel Sektör Kira Sertifikasi	TRDZKVKK2015	04.11.2020	04.11.2020	100,000.00	102,248.35
Özel Sektör Kira Sertifikasi	TRDZKVKK2015	05.11.2020	05.11.2020	240,000.00	245,487.28
Özel Sektör Kira Sertifikasi	TRDZKVK12114	05.11.2020	05.11.2020	6,000,000.00	6,061,052.04
Özel Sektör Kira Sertifikasi	TRDZKVK12114	09.11.2020	09.11.2020	4,500,000.00	4,552,101.35
Özel Sektör Kira Sertifikasi	TRDZKVK12114	09.11.2020	09.11.2020	430,000.00	434,978.57
Özel Sektör Kira Sertifikasi	TRDZKVK12114	10.11.2020	10.11.2020	70,000.00	70,804.21
Özel Sektör Kira Sertifikasi	TRDZKVK12114	16.11.2020	16.11.2020	500,000.00	507,061.44
Özel Sektör Kira Sertifikasi	TRDZKVK12114	16.11.2020	16.11.2020	350,000.00	354,943.01
Özel Sektör Kira Sertifikasi	TRDZKVK12114	17.11.2020	17.11.2020	5,000,000.00	5,072,667.79
Özel Sektör Kira Sertifikasi	TRDVVRKA2022	19.11.2020	19.11.2020	10,000,000.00	10,217,737.37
Özel Sektör Kira Sertifikasi	TRDZKVK12114	19.11.2020	19.11.2020	2,000,000.00	2,030,669.85
Özel Sektör Kira Sertifikasi	TRDZKVK12114	25.11.2020	25.11.2020	140,000.00	142,452.67
Özel Sektör Kira Sertifikasi	TRDZKVK12114	25.11.2020	25.11.2020	4,000,000.00	4,070,076.15
Özel Sektör Kira Sertifikasi	TRDVVRKA2022	26.11.2020	26.11.2020	5,000,000.00	5,121,775.56
Özel Sektör Kira Sertifikasi	TRDZKVKA2025	30.11.2020	30.11.2020	1,500,000.00	1,536,224.74
TOPLAM:				41,360,000.00	42,115,863.02