

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	:	159,062,567.88
F. KATILMA PAYI SAYISI	:	5,277,248,964.00
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.030141
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.029785
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%1.20
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%9.48
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%9.48

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	%0.00
Varant	:	%0.00
Devlet Tahvili	:	%0.00
Özel Sektör Tahvili	:	%15.02
Finansman Bonosu	:	%28.58
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%46.35
Hazine Bonosu Repo	:	%0.00
Kuponlar Repo	:	%0.00
Varlığa Dayalı Menkuller	:	%0.00
Kira Sertifikaları	:	%4.34
Katılma Hesabı	:	%0.00
Katılma Belgesi	:	%0.00
GOS	:	%0.00
GES	:	%0.00
Takasbank Para Piyasası	:	%0.98
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	:	%4.73
Vadeli Mevduat Döviz	:	%0.00

G. AYLIK ORTALAMA TEDAVÜL ORANI	:	%41.61
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	
Hisse Senedi	:	%0.00
Sabit Getirili Menkul Kıymet	:	%1.09
Borsa Para Piyasası	:	%0.90
Repo	:	%47.00
I. PORTFÖYÜN ORATALAMA VADESİ	:	35.89
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	778,604,729.41
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	822,555,341.35

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	6,100,000.00	6,097,008.07	%3.83
TRFKCTF42119	2,500,000.00	2,433,849.18	%1.53
TRFKORT12112	3,450,000.00	3,546,197.54	%2.23
TRFKORT32128	2,250,000.00	2,206,210.20	%1.39
TRFMLPC52110	1,980,000.00	1,848,934.81	%1.16
TRFORFN12115	8,860,600.00	8,860,600.00	%5.56
TRFOSMK22114	1,000,000.00	978,220.70	%0.61
TRFOYMD12118	1,560,000.00	1,557,712.19	%0.98
TRFOYMD22117	4,240,000.00	4,143,948.59	%2.60
TRFOYMD32116	1,012,000.00	976,187.10	%0.61
TRFTEBK32115	7,000,000.00	6,954,621.29	%4.37
TRFYKBK12122	9,100,000.00	9,059,448.94	%5.69
TRFZORN62118	4,000,000.00	4,050,228.49	%2.54
TRSGLMD42111	1,000,000.00	1,029,538.30	%0.65

TOPLAM:

54,052,600.00

53,742,705.41

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSARCL22117	600,000.00	615,637.83	%0.39
TRSASLN62118	1,300,000.00	1,310,191.42	%0.82
TRSAYGZ62110	1,000,000.00	1,023,795.43	%0.64
TRSBOLU12115	4,500,000.00	4,660,817.60	%2.93
TRSCMSA32112	500,000.00	505,274.64	%0.32
TRSERGL52117	7,690,000.00	7,823,896.57	%4.91
TRSHEKT32123	650,000.00	658,101.98	%0.41
TRISISGY12113	1,290,000.00	1,329,954.47	%0.83
TRSKCTF62110	1,190,000.00	1,209,464.71	%0.76
TRSKFTF62113	190,000.00	192,205.57	%0.12
TRSMGTI22115	3,000,000.00	3,070,375.74	%1.93
TRSOPAS22129	1,600,000.00	1,632,688.43	%1.03

TRSOTKO32110	2,400,000.00	2,431,701.26	%1.53
TRSTBTF32116	2,800,000.00	2,837,569.76	%1.78
TRSTPRS22114	900,000.00	924,073.56	%0.58
TOPLAM:	29,610,000.00	30,225,748.96	

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

TRDTFVK42114	2,000,000.00	2,052,758.00	%1.29
TRDZKVK12114	9,560,000.00	9,885,180.74	%6.21
TOPLAM:	11,560,000.00	11,937,938.74	

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-04.01.2021	441,860.25	441,860.25	%0.28
Vadeli Mevduat TL -Halkbank A.Ş.-08.01.2021	1,181,633.23	1,197,212.29	%0.75
Vadeli Mevduat TL -Burganbank A.Ş.-08.01.2021	1,857,020.67	1,880,298.91	%1.18
Vadeli Mevduat TL -Anadolu Bank-04.01.2021	2,104,431.58	2,135,710.56	%1.34
Vadeli Mevduat TL -Şekerbank A.Ş.-08.01.202	3,563,405.17	3,609,978.20	%2.27
REPO TRT080323T10	34,067,068.49	34,067,068.49	%21.39
REPO TRT140126T11	9,017,753.42	9,017,753.42	%5.66
REPO TRT140126T11	11,021,698.63	11,021,698.63	%6.92
TOPLAM:	63,254,871.44	63,371,580.77	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	159,277,973.88	%100.14
B. HAZIR DEĞERLER	28,151.23	%0.02
C. ALACAKLAR	0.00	%0.00
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	243,557.23	-%0.15
FON TOPLAM DEĞERİ	159,062,567.88	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	222,920.01
370002 Denetim Ücreti	195.75
3700031 SGMK Tahvil Borsa Payı	2,572.61
3700032 O/N RRP Tahvil Borsa Payı	16,157.11
370005 Vergi, Resim ve Harçlar	304.13
370006 Saklama Giderleri	15,177.27
370008 Banka Masrafları	132.83

370015 Bankalararası Para Piyasası Komisyonu	1,011.85
370021 Ödenen SPK Kayda Alma Ücreti	7,954.32
370042 BPP Geliri BSMV Gideri	192.60
370098 Küsürat farkları	1.21
TOPLAM:	266,619.69

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

Açıklama

Nominal

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>
TRFMLPCA2017	04.12.2020	6,680,000.00
TRFAKBKA2026	04.12.2020	5,250,000.00
TRDVVRKA2014	09.12.2020	6,000,000.00
TRFISFNA2015	09.12.2020	2,000,000.00
TRFOYMDA2012	14.12.2020	720,000.00
TRFZORNA2022	16.12.2020	1,450,000.00
TRSHEKTA2014	18.12.2020	6,860,000.00
TRFDZBKA2042	28.12.2020	6,650,000.00

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	01.12.2020	02.12.2020	329,000.00	329,148.73
Takasbank Para Piyasası	TRY	02.12.2020	03.12.2020	124,000.00	124,054.36
Takasbank Para Piyasası	TRY	03.12.2020	04.12.2020	119,000.00	119,050.53
Takasbank Para Piyasası	TRY	04.12.2020	07.12.2020	233,000.00	233,280.56
Takasbank Para Piyasası	TRY	07.12.2020	08.12.2020	126,000.00	126,050.57
Takasbank Para Piyasası	TRY	08.12.2020	09.12.2020	403,000.00	403,163.41
Takasbank Para Piyasası	TRY	09.12.2020	10.12.2020	116,000.00	116,045.76
Takasbank Para Piyasası	TRY	10.12.2020	11.12.2020	182,000.00	182,074.30
Takasbank Para Piyasası	TRY	11.12.2020	14.12.2020	459,000.00	459,586.64
Takasbank Para Piyasası	TRY	14.12.2020	15.12.2020	844,000.00	844,351.47
Takasbank Para Piyasası	TRY	15.12.2020	16.12.2020	995,000.00	995,419.81
Takasbank Para Piyasası	TRY	16.12.2020	17.12.2020	326,000.00	326,141.12
Takasbank Para Piyasası	TRY	17.12.2020	18.12.2020	281,000.00	281,120.87
Takasbank Para Piyasası	TRY	18.12.2020	21.12.2020	914,000.00	915,171.92
Takasbank Para Piyasası	TRY	21.12.2020	22.12.2020	45,000.00	45,020.03
Takasbank Para Piyasası	TRY	21.12.2020	22.12.2020	4,000,000.00	4,001,780.82
Takasbank Para Piyasası	TRY	21.12.2020	22.12.2020	5,000,000.00	5,002,226.03
Takasbank Para Piyasası	TRY	21.12.2020	22.12.2020	5,000,000.00	5,002,226.03
Takasbank Para Piyasası	TRY	21.12.2020	22.12.2020	4,541,000.00	4,543,015.46
Takasbank Para Piyasası	TRY	21.12.2020	22.12.2020	1,414,000.00	1,414,627.58
Takasbank Para Piyasası	TRY	21.12.2020	22.12.2020	8,100,000.00	8,103,628.36
Takasbank Para Piyasası	TRY	22.12.2020	23.12.2020	411,000.00	411,176.79

Takasbank Para Piyasası	TRY	22.12.2020	23.12.2020	543,000.00	543,232.82
Takasbank Para Piyasası	TRY	23.12.2020	24.12.2020	513,000.00	513,220.66
Takasbank Para Piyasası	TRY	24.12.2020	25.12.2020	109,000.00	109,048.08
Takasbank Para Piyasası	TRY	25.12.2020	28.12.2020	781,000.00	782,152.24
Takasbank Para Piyasası	TRY	28.12.2020	29.12.2020	354,000.00	354,174.58
Takasbank Para Piyasası	TRY	29.12.2020	30.12.2020	709,000.00	709,339.93
Takasbank Para Piyasası	TRY	29.12.2020	30.12.2020	201,000.00	201,096.09
Takasbank Para Piyasası	TRY	30.12.2020	31.12.2020	997,000.00	997,469.82
Takasbank Para Piyasası	TRY	31.12.2020	04.01.2021	441,000.00	441,860.25

TOPLAM:

38,610,000.00 38,629,955.62

Finansman Bonosu	TRFMLPC52110	08.12.2020	08.12.2020	20,000.00	18,286.50
Finansman Bonosu	TRFAKBK12122	29.12.2020	29.12.2020	50,000.00	49,837.23
Finansman Bonosu	TRFOYMD22117	30.12.2020	30.12.2020	100,000.00	97,523.60
Finansman Bonosu	TRFOYMD32116	31.12.2020	31.12.2020	1,000,000.00	962,838.14

TOPLAM:

1,170,000.00 1,128,485.47

Özel Sektör Tahvili	TRSHEKT32123	18.12.2020	18.12.2020	100,000.00	100,429.23
Özel Sektör Tahvili	TRSHEKT32123	18.12.2020	18.12.2020	60,000.00	60,257.54
Özel Sektör Tahvili	TRSHEKT32123	18.12.2020	18.12.2020	500,000.00	502,146.15
Özel Sektör Tahvili	TRSHEKT32123	18.12.2020	18.12.2020	1,000,000.00	1,004,292.31
Özel Sektör Tahvili	TRSKFTF62113	23.12.2020	23.12.2020	500,000.00	503,035.29

TOPLAM:

2,160,000.00 2,170,160.52

Özel Sektör Kira Sertifikasi	TRDZKVK2025	03.12.2020	03.12.2020	3,500,000.00	3,590,745.27
Özel Sektör Kira Sertifikasi	TRDVVRKA2022	04.12.2020	04.12.2020	5,000,000.00	5,136,626.26
Özel Sektör Kira Sertifikasi	TRDZKVK12114	04.12.2020	04.12.2020	6,000,000.00	6,126,631.20
Özel Sektör Kira Sertifikasi	TRDZKVK12114	09.12.2020	09.12.2020	1,050,000.00	1,074,316.56
Özel Sektör Kira Sertifikasi	TRDZKVK12114	09.12.2020	09.12.2020	60,000.00	61,389.52
Özel Sektör Kira Sertifikasi	TRDZKVK12114	11.12.2020	11.12.2020	30,000.00	30,719.70
Özel Sektör Kira Sertifikasi	TRDZKVK12114	11.12.2020	11.12.2020	2,000,000.00	2,047,979.99
Özel Sektör Kira Sertifikasi	TRDZKVK12114	15.12.2020	15.12.2020	210,000.00	215,382.87
Özel Sektör Kira Sertifikasi	TRDZKVK12114	16.12.2020	16.12.2020	2,000,000.00	2,052,086.84
Özel Sektör Kira Sertifikasi	TRDZKVK12114	18.12.2020	18.12.2020	2,000,000.00	2,053,729.58
Özel Sektör Kira Sertifikasi	TRDZKVK12114	22.12.2020	22.12.2020	1,600,000.00	1,645,612.04
Özel Sektör Kira Sertifikasi	TRDZKVK12114	22.12.2020	22.12.2020	4,000,000.00	4,114,030.11
Özel Sektör Kira Sertifikasi	TRDZKVK12114	25.12.2020	25.12.2020	12,000,000.00	12,356,994.98
Özel Sektör Kira Sertifikasi	TRDZKVK12114	25.12.2020	25.12.2020	30,000.00	30,892.49
Özel Sektör Kira Sertifikasi	TRDZKVK12114	30.12.2020	30.12.2020	120,000.00	123,817.56
Özel Sektör Kira Sertifikasi	TRDZKVK12114	31.12.2020	31.12.2020	30,000.00	30,967.01
Özel Sektör Kira Sertifikasi	TRDTFVK42114	31.12.2020	31.12.2020	3,000,000.00	3,073,436.31

TOPLAM:

42,630,000.00 43,765,358.29

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	01.12.2020	04.01.2021	2,104,431.58	2,135,718.12
Mevduat	TRY Mevduat	07.12.2020	08.01.2021	1,181,633.23	1,199,454.58
Mevduat	TRY Mevduat	07.12.2020	08.01.2021	1,857,020.67	1,883,648.11
Mevduat	TRY Mevduat	07.12.2020	08.01.2021	3,563,405.17	3,616,681.00
TOPLAM:				8,706,490.65	8,835,501.81
Ters Repo	TRT040522T13	01.12.2020	02.12.2020	21,831,870.00	20,000,000.00

Ters Repo	TRT040522T13	01.12.2020	02.12.2020	7,641,155.00	7,000,000.00
Ters Repo	TRT040522T13	01.12.2020	02.12.2020	14,190,720.00	13,000,000.00
Ters Repo	TRT040522T13	01.12.2020	02.12.2020	2,183,190.00	2,000,000.00
Ters Repo	TRT020725T10	01.12.2020	02.12.2020	6,532,050.00	6,500,000.00
Ters Repo	TRT050527T17	01.12.2020	02.12.2020	14,026,445.00	13,500,000.00
Ters Repo	TRT050527T17	01.12.2020	02.12.2020	6,753,480.00	6,500,000.00
Ters Repo	TRT050527T17	01.12.2020	02.12.2020	14,026,445.00	13,500,000.00
Ters Repo	TRT070727T13	02.12.2020	03.12.2020	6,839,745.00	11,000,000.00
Ters Repo	TRT070727T13	02.12.2020	03.12.2020	5,596,155.00	9,000,000.00
Ters Repo	TRT070727T13	02.12.2020	03.12.2020	4,974,360.00	8,000,000.00
Ters Repo	TRT070727T13	02.12.2020	03.12.2020	7,461,535.00	12,000,000.00
Ters Repo	TRT070727T13	02.12.2020	03.12.2020	3,730,775.00	6,000,000.00
Ters Repo	TRT070727T13	02.12.2020	03.12.2020	8,705,135.00	14,000,000.00
Ters Repo	TRT230222T13	02.12.2020	03.12.2020	4,704,980.00	11,000,000.00
Ters Repo	TRT261022T10	02.12.2020	03.12.2020	2,659,535.00	6,000,000.00
Ters Repo	TRT140623T19	03.12.2020	04.12.2020	14,927,080.00	16,500,000.00
Ters Repo	TRT050527T17	03.12.2020	04.12.2020	3,636,355.00	3,500,000.00
Ters Repo	TRT050527T17	03.12.2020	04.12.2020	1,038,965.00	1,000,000.00
Ters Repo	TRT050527T17	03.12.2020	04.12.2020	19,740,185.00	19,000,000.00
Ters Repo	TRT050527T17	03.12.2020	04.12.2020	8,311,660.00	8,000,000.00
Ters Repo	TRT050527T17	03.12.2020	04.12.2020	6,753,225.00	6,500,000.00
Ters Repo	TRT070727T13	03.12.2020	04.12.2020	1,553,325.00	2,500,000.00
Ters Repo	TRT110827T16	03.12.2020	04.12.2020	18,768,435.00	17,500,000.00
Ters Repo	TRT170724T14	04.12.2020	07.12.2020	7,596,425.00	7,500,000.00
Ters Repo	TRT060825T15	04.12.2020	07.12.2020	20,358,785.00	20,000,000.00
Ters Repo	TRT030523T13	04.12.2020	07.12.2020	6,716,210.00	14,000,000.00
Ters Repo	TRT030523T13	04.12.2020	07.12.2020	2,878,380.00	6,000,000.00
Ters Repo	TRT030523T13	04.12.2020	07.12.2020	1,918,920.00	4,000,000.00
Ters Repo	TRT160425T33	04.12.2020	07.12.2020	5,607,190.00	5,500,000.00
Ters Repo	TRT160425T33	04.12.2020	07.12.2020	14,782,580.00	14,500,000.00
Ters Repo	TRT170724T14	04.12.2020	07.12.2020	12,660,705.00	12,500,000.00
Ters Repo	TRT240724T15	07.12.2020	08.12.2020	2,238,050.00	2,000,000.00
Ters Repo	TRT240724T15	07.12.2020	08.12.2020	5,412,160.00	4,907,718.76
Ters Repo	TRT210623T10	07.12.2020	08.12.2020	15,031,630.00	15,000,000.00
Ters Repo	TRT210623T10	07.12.2020	08.12.2020	5,010,550.00	5,000,000.00
Ters Repo	TRT210623T10	07.12.2020	08.12.2020	13,528,470.00	13,500,000.00
Ters Repo	TRT040522T13	07.12.2020	08.12.2020	14,437,975.00	13,092,281.24
Ters Repo	TRT210721T11	07.12.2020	08.12.2020	793,200.00	2,000,000.00
Ters Repo	TRT240724T15	07.12.2020	08.12.2020	20,142,445.00	18,000,000.00
Ters Repo	TRT240724T15	07.12.2020	08.12.2020	2,238,050.00	2,000,000.00
Ters Repo	TRT240724T15	07.12.2020	08.12.2020	20,142,445.00	18,000,000.00
Ters Repo	TRT040522T13	08.12.2020	09.12.2020	12,617,910.00	11,500,000.00
Ters Repo	TRT011025T16	08.12.2020	09.12.2020	15,320,745.00	15,000,000.00
Ters Repo	TRT110226T13	08.12.2020	09.12.2020	5,435,025.00	5,000,000.00
Ters Repo	TRT030523T13	08.12.2020	09.12.2020	9,080,860.00	19,000,000.00
Ters Repo	TRT030523T13	08.12.2020	09.12.2020	477,945.00	1,000,000.00
Ters Repo	TRT020322T17	08.12.2020	09.12.2020	19,828,565.00	19,000,000.00

Ters Repo	TRT020823T11	08.12.2020	09.12.2020	456,495.00	1,000,000.00
Ters Repo	TRT040522T13	08.12.2020	09.12.2020	3,291,630.00	3,000,000.00
Ters Repo	TRT220921T18	08.12.2020	09.12.2020	8,977,815.00	8,500,000.00
Ters Repo	TRT080323T10	09.12.2020	10.12.2020	23,141,150.00	20,000,000.00
Ters Repo	TRT160425T17	09.12.2020	10.12.2020	11,025,935.00	20,000,000.00
Ters Repo	TRT160425T17	09.12.2020	10.12.2020	5,237,325.00	9,500,000.00
Ters Repo	TRT020823T11	09.12.2020	10.12.2020	1,824,595.00	4,000,000.00
Ters Repo	TRT050624T19	09.12.2020	10.12.2020	17,182,245.00	16,000,000.00
Ters Repo	TRT080323T10	09.12.2020	10.12.2020	23,141,150.00	20,000,000.00
Ters Repo	TRT020823T11	10.12.2020	11.12.2020	1,367,445.00	3,000,000.00
Ters Repo	TRT080328T15	10.12.2020	11.12.2020	17,450,785.00	17,000,000.00
Ters Repo	TRT020823T11	10.12.2020	11.12.2020	1,367,445.00	3,000,000.00
Ters Repo	TRT110827T16	10.12.2020	11.12.2020	21,183,340.00	19,000,000.00
Ters Repo	TRT210623T10	10.12.2020	11.12.2020	1,000,920.00	1,000,000.00
Ters Repo	TRT210623T10	10.12.2020	11.12.2020	6,505,930.00	6,500,000.00
Ters Repo	TRT080328T15	10.12.2020	11.12.2020	17,450,785.00	17,000,000.00
Ters Repo	TRT020823T11	10.12.2020	11.12.2020	1,367,445.00	3,000,000.00
Ters Repo	TRT080328T15	10.12.2020	11.12.2020	17,450,785.00	17,000,000.00
Ters Repo	TRT080323T10	11.12.2020	14.12.2020	1,162,000.00	1,000,000.00
Ters Repo	TRT060825T15	11.12.2020	14.12.2020	49,704,730.00	49,000,000.00
Ters Repo	TRT070727T13	11.12.2020	14.12.2020	618,235.00	1,000,000.00
Ters Repo	TRT170822T15	11.12.2020	14.12.2020	9,570,045.00	9,000,000.00
Ters Repo	TRT050527T17	11.12.2020	14.12.2020	34,155,860.00	33,000,000.00
Ters Repo	TRT140126T11	14.12.2020	15.12.2020	26,077,920.00	48,000,000.00
Ters Repo	TRT120128T11	14.12.2020	15.12.2020	6,439,065.00	10,000,000.00
Ters Repo	TRT140623T19	14.12.2020	15.12.2020	23,810,360.00	26,000,000.00
Ters Repo	TRT240724T15	14.12.2020	15.12.2020	2,270,430.00	2,000,000.00
Ters Repo	TRT140126T11	15.12.2020	16.12.2020	14,658,060.00	27,000,000.00
Ters Repo	TRT020322T17	15.12.2020	16.12.2020	36,384,325.00	35,000,000.00
Ters Repo	TRT070727T13	15.12.2020	16.12.2020	9,238,205.00	15,000,000.00
Ters Repo	TRT210721T11	15.12.2020	16.12.2020	3,945,045.00	10,000,000.00
Ters Repo	TRT140126T11	16.12.2020	17.12.2020	16,817,235.00	31,000,000.00
Ters Repo	TRT261022T10	16.12.2020	17.12.2020	8,335,295.00	19,000,000.00
Ters Repo	TRT080530T19	16.12.2020	17.12.2020	11,601,220.00	10,000,000.00
Ters Repo	TRT230222T13	16.12.2020	17.12.2020	9,212,765.00	22,000,000.00
Ters Repo	TRT261022T10	16.12.2020	17.12.2020	8,335,215.00	19,000,000.00
Ters Repo	TRT041126T11	17.12.2020	18.12.2020	38,795,800.00	38,000,000.00
Ters Repo	TRT080530T19	17.12.2020	18.12.2020	13,911,020.00	12,000,000.00
Ters Repo	TRT080530T19	17.12.2020	18.12.2020	11,592,520.00	10,000,000.00
Ters Repo	TRT140126T11	17.12.2020	18.12.2020	15,178,715.00	28,000,000.00
Ters Repo	TRT011025T16	18.12.2020	21.12.2020	38,645,785.00	38,000,000.00
Ters Repo	TRT261022T10	18.12.2020	21.12.2020	6,097,855.00	14,000,000.00
Ters Repo	TRT030523T13	18.12.2020	21.12.2020	17,094,380.00	36,000,000.00
Ters Repo	TRT280628T18	21.12.2020	22.12.2020	9,563,375.00	14,000,000.00
Ters Repo	TRT110226T13	21.12.2020	22.12.2020	38,664,890.00	36,000,000.00
Ters Repo	TRT210721T11	22.12.2020	23.12.2020	4,329,495.00	11,000,000.00
Ters Repo	TRT080530T19	22.12.2020	23.12.2020	46,200,865.00	40,000,000.00

Ters Repo	TRT110226T13	22.12.2020	23.12.2020	34,535,735.00	32,000,000.00
Ters Repo	TRT050527T17	22.12.2020	23.12.2020	2,066,335.00	2,000,000.00
Ters Repo	TRT280628T18	22.12.2020	23.12.2020	12,969,375.00	19,000,000.00
Ters Repo	TRT110226T13	22.12.2020	23.12.2020	33,456,450.00	31,000,000.00
Ters Repo	TRT280628T18	22.12.2020	23.12.2020	12,969,375.00	19,000,000.00
Ters Repo	TRT060121T16	23.12.2020	24.12.2020	4,957,900.00	13,000,000.00
Ters Repo	TRT060121T16	23.12.2020	24.12.2020	6,483,410.00	17,000,000.00
Ters Repo	TRT140623T19	23.12.2020	24.12.2020	19,592,655.00	20,000,000.00
Ters Repo	TRT020823T11	23.12.2020	24.12.2020	7,224,305.00	16,000,000.00
Ters Repo	TRT060121T16	23.12.2020	24.12.2020	6,483,410.00	17,000,000.00
Ters Repo	TRT060121T16	23.12.2020	24.12.2020	12,585,430.00	33,000,000.00
Ters Repo	TRT060121T16	24.12.2020	25.12.2020	15,629,525.00	41,000,000.00
Ters Repo	TRT080530T19	24.12.2020	25.12.2020	32,293,715.00	28,000,000.00
Ters Repo	TRT080530T19	24.12.2020	25.12.2020	13,840,165.00	12,000,000.00
Ters Repo	TRT020823T11	25.12.2020	28.12.2020	16,699,190.00	37,000,000.00
Ters Repo	TRT020823T11	25.12.2020	28.12.2020	5,867,285.00	13,000,000.00
Ters Repo	TRT020823T11	25.12.2020	28.12.2020	4,513,300.00	10,000,000.00
Ters Repo	TRT160425T17	25.12.2020	28.12.2020	8,725,420.00	16,000,000.00
Ters Repo	TRT160425T17	25.12.2020	28.12.2020	17,450,830.00	32,000,000.00
Ters Repo	TRT070727T13	28.12.2020	29.12.2020	5,491,045.00	9,000,000.00
Ters Repo	TRT050624T19	28.12.2020	29.12.2020	4,246,640.00	4,000,000.00
Ters Repo	TRT170822T15	28.12.2020	29.12.2020	48,132,500.00	46,000,000.00
Ters Repo	TRT110827T16	28.12.2020	29.12.2020	4,324,840.00	4,000,000.00
Ters Repo	TRT230222T13	28.12.2020	29.12.2020	10,758,630.00	26,000,000.00
Ters Repo	TRT070727T13	28.12.2020	29.12.2020	12,812,425.00	21,000,000.00
Ters Repo	TRT070727T13	28.12.2020	29.12.2020	17,693,345.00	29,000,000.00
Ters Repo	TRT080530T19	29.12.2020	30.12.2020	22,984,205.00	20,000,000.00
Ters Repo	TRT080530T19	29.12.2020	30.12.2020	11,492,105.00	10,000,000.00
Ters Repo	TRT050527T17	29.12.2020	30.12.2020	3,091,260.00	3,000,000.00
Ters Repo	TRT100124T17	29.12.2020	30.12.2020	14,605,060.00	19,000,000.00
Ters Repo	TRT160425T17	30.12.2020	31.12.2020	4,342,185.00	8,000,000.00
Ters Repo	TRT070727T13	30.12.2020	31.12.2020	1,218,455.00	2,000,000.00
Ters Repo	TRT030523T13	30.12.2020	31.12.2020	1,881,440.00	4,000,000.00
Ters Repo	TRT181023T19	30.12.2020	31.12.2020	36,500,115.00	42,000,000.00
Ters Repo	TRT140126T11	31.12.2020	04.01.2021	4,837,260.00	9,000,000.00
Ters Repo	TRT140126T11	31.12.2020	04.01.2021	5,912,205.00	11,000,000.00
Ters Repo	TRT080323T10	31.12.2020	04.01.2021	39,164,755.00	34,000,000.00
TOPLAM:				1,650,508,235.0	2,023,000,000.0
Finansman Bonosu	TRFMLPCA2017	01.12.2020	01.12.2020	2,080,000.00	2,093,209.04
Finansman Bonosu	TRFMLPCA2017	01.12.2020	01.12.2020	500,000.00	503,175.25
Finansman Bonosu	TRFTEBK32115	01.12.2020	01.12.2020	500,000.00	511,357.64
Finansman Bonosu	TRFMLPCA2017	02.12.2020	02.12.2020	200,000.00	201,345.80
Finansman Bonosu	TRFTEBK32115	02.12.2020	02.12.2020	1,100,000.00	1,125,281.87
Finansman Bonosu	TRFAKBK12122	02.12.2020	02.12.2020	1,150,000.00	1,137,591.22
Finansman Bonosu	TRFAKBK12122	02.12.2020	02.12.2020	200,000.00	197,841.95
Finansman Bonosu	TRFMLPC52110	04.12.2020	04.12.2020	2,000,000.00	1,824,740.00
Finansman Bonosu	TRFTEBK32115	08.12.2020	08.12.2020	200,000.00	200,204.59

Finansman Bonosu	TRFZORNA2022	09.12.2020	09.12.2020	1,450,000.00	1,446,255.58
Finansman Bonosu	TRFOYMD32116	14.12.2020	14.12.2020	2,012,000.00	1,922,063.60
Finansman Bonosu	TRFTEBK32115	18.12.2020	18.12.2020	100,000.00	100,357.54
Finansman Bonosu	TRSGLMD42111	25.12.2020	25.12.2020	1,000,000.00	1,025,171.23
Finansman Bonosu	TRFKORT12112	25.12.2020	25.12.2020	1,500,000.00	1,535,245.38
Finansman Bonosu	TRFZORN62118	25.12.2020	25.12.2020	1,000,000.00	1,007,682.15
Finansman Bonosu	TRFZORN62118	25.12.2020	25.12.2020	3,000,000.00	3,022,926.46
Finansman Bonosu	TRFKORT12112	28.12.2020	28.12.2020	1,950,000.00	1,998,379.13
Finansman Bonosu	TRFKORT32128	28.12.2020	28.12.2020	2,250,000.00	2,200,966.68
TOPLAM:				22,192,000.00	22,053,795.11
Özel Sektor Tahvili	TRSERGL52117	02.12.2020	02.12.2020	200,000.00	200,459.49
Özel Sektor Tahvili	TRSERGL52117	04.12.2020	04.12.2020	400,000.00	401,266.58
Özel Sektor Tahvili	TRSKFTF62113	11.12.2020	11.12.2020	350,000.00	350,163.71
Özel Sektor Tahvili	TRSKCTF62110	14.12.2020	14.12.2020	500,000.00	500,510.00
Özel Sektor Tahvili	TRSKFTF62113	15.12.2020	15.12.2020	340,000.00	340,778.15
Özel Sektor Tahvili	TRSERGL52117	18.12.2020	18.12.2020	1,000,000.00	1,009,649.38
Özel Sektor Tahvili	TRSKCTF62110	18.12.2020	18.12.2020	500,000.00	504,595.47
Özel Sektor Tahvili	TRSERGL52117	21.12.2020	21.12.2020	100,000.00	101,095.79
Özel Sektor Tahvili	TRSERGL52117	22.12.2020	22.12.2020	150,000.00	151,712.60
Özel Sektor Tahvili	TRSASLN62118	22.12.2020	22.12.2020	300,000.00	300,550.91
Özel Sektor Tahvili	TRSMGTI22115	25.12.2020	25.12.2020	2,000,000.00	2,032,862.86
Özel Sektor Tahvili	TRSERGL52117	25.12.2020	25.12.2020	2,150,000.00	2,177,618.57
Özel Sektor Tahvili	TRSASLN62118	25.12.2020	25.12.2020	1,000,000.00	1,003,223.62
Özel Sektor Tahvili	TRSAYGZ62110	25.12.2020	25.12.2020	1,000,000.00	1,020,145.23
Özel Sektor Tahvili	TRSMGTI22115	29.12.2020	29.12.2020	1,000,000.00	1,018,548.29
Özel Sektor Tahvili	TRSKCTF62110	29.12.2020	29.12.2020	190,000.00	192,625.05
TOPLAM:				11,180,000.00	11,305,805.70
Özel Sektör Kira Sertifikasi	TRDZKVK2025	02.12.2020	02.12.2020	2,000,000.00	2,050,989.51
Özel Sektör Kira Sertifikasi	TRDZKVK12114	02.12.2020	02.12.2020	10,000.00	10,203.04
Özel Sektör Kira Sertifikasi	TRDVVRKA2014	08.12.2020	08.12.2020	6,000,000.00	6,192,238.04
Özel Sektör Kira Sertifikasi	TRDZKVK12114	08.12.2020	08.12.2020	2,000,000.00	2,045,495.88
Özel Sektör Kira Sertifikasi	TRDZKVK12114	08.12.2020	08.12.2020	50,000.00	51,137.90
Özel Sektör Kira Sertifikasi	TRDZKVK12114	10.12.2020	10.12.2020	1,000,000.00	1,023,579.31
Özel Sektör Kira Sertifikasi	TRDZKVK12114	14.12.2020	14.12.2020	3,000,000.00	3,075,666.15
Özel Sektör Kira Sertifikasi	TRDZKVK12114	14.12.2020	14.12.2020	310,000.00	317,818.84
Özel Sektör Kira Sertifikasi	TRDZKVK12114	17.12.2020	17.12.2020	1,500,000.00	1,539,681.15
Özel Sektör Kira Sertifikasi	TRDZKVK12114	17.12.2020	17.12.2020	1,000,000.00	1,026,454.10
Özel Sektör Kira Sertifikasi	TRDZKVK12114	21.12.2020	21.12.2020	1,000,000.00	1,028,096.84
Özel Sektör Kira Sertifikasi	TRDZKVK12114	23.12.2020	23.12.2020	6,000,000.00	6,173,449.27
Özel Sektör Kira Sertifikasi	TRDZKVK12114	24.12.2020	24.12.2020	6,000,000.00	6,176,033.38
Özel Sektör Kira Sertifikasi	TRDZKVK12114	28.12.2020	28.12.2020	6,400,000.00	6,598,346.47
Özel Sektör Kira Sertifikasi	TRDZKVK12114	28.12.2020	28.12.2020	200,000.00	206,198.33
Özel Sektör Kira Sertifikasi	TRDZKVK12114	29.12.2020	29.12.2020	100,000.00	103,140.23
Özel Sektör Kira Sertifikasi	TRDZKVK12114	29.12.2020	29.12.2020	3,000,000.00	3,094,206.96
Özel Sektör Kira Sertifikasi	TRDTFVK42114	29.12.2020	29.12.2020	5,000,000.00	5,117,619.17
TOPLAM:				44,570,000.00	45,830,354.57

