

OYAK PORTFÖY İKİNCİ DEĞİŞKEN FON**01/02/2019 -28/02/2019 TARİHLERİ ARASI FON RAPORU**

1- FONU TANITICI BİLGİLER	
A. FONUN ADI:	OYAK PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	OYAK PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ ÜNVANI	OYAK PORTFÖY YÖNETİMİ A.Ş
D. FON TUTARI	5,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ:	49,010,801.13
F. DOLAŞIMDAKİ PAY:	2,068,036,381.00
G.FONUN KURULUŞ TARİHİ:	05/05/2008
H. FONUN SÜRESİ:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A. AY SONU KATILMA PAYI FİYATI	0.023699
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.023295
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.73%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.67%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	19.40%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
Hisse Senedi	
Varant	
Devlet Tahvili	
Özel Sektör Tahvili	
Finansman Bonosu	8.27%
Banka Bonosu	
Hazine Bonosu	
Devlet Tahvili Repo	87.67%
Kuponlar Repo	
Hazine Bonosu Repo	
Varlığa Dayalı Menkuller	
Kira Sertifikaları	0.69%
Katılım Hesabı	
Katılma Belgesi	
GES	
GOS	
Borsa Para Piyasası	0.70%
Kıymetli Madenler	
VOB İşlemleri	
VOB Nakit Teminat İşlemleri	
Yabancı Sabit Getiriliiler	
Euro Bond (Euro Tahvil Türk)	
Opsiyon	
Swap	
Yabancı Hisse Senetleri	
Vadeli Mevduat TL	2.67%
Vadeli Mevduat Döviz	
G. AYLIK ORTALAMA TEDAVÜL ORANI:	13.71%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Senedi	0.00%
Devlet Borçlanma Senetleri	189.50%
I. PORTFÖYÜN ORTALAMA VADESİ:	7.14
J. AYLIK KORELASYON :	
K. ÜÇ AYLIK KORELASYON :	
L. AYLIK TAKİP HATASI :	
M. AYLIK TAKİP HATASI(Yıllıklandırılmış) :	
N. AYLIK TAKİP FARKI :	
O. GEÇEN AYKİ TAKİP HATASI :	
P. GEÇEN AYKİ TAKİP HATASI(Yıllıklandırılmış) :	
R. GEÇEN AYKİ TAKİP FARKI :	
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ:	71,434,982.15
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	70,494,425.78

3- FON PORTFÖY DEĞERİ TABLOSU:			
	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ			
B) VARANTLAR:			
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:			
D) BANKA BONOLARI:			
E) FİNANSMAN BONOLARI:			
TRFBOLU71910	1,700,000.00	1,564,389.47	3.19%
TRFISFN31917	250,000.00	248,378.02	0.51%
TRFORFN41916	500,000.00	489,560.75	1.00%
TRFOYMD41919	800,000.00	776,376.72	1.58%
TRFOYMD51926	500,000.00	478,294.05	0.98%
TOPLAM :	3,750,000.00	3,556,999.02	7.25%
F) ÖZEL SEKTÖR TAHVİLLERİ:			
G) GELİR ORTAKLIĞI SENETLERİ:			
H) GELİRE ENDEKSLİ SENETLER:			
I) KİRA SERTİFİKALARI:			
TRDVVRK41919	25,000.00	25,729.63	0.05%
TOPLAM :	25,000.00	25,729.64	0.05%
J) VARLIĞA DAYALI MENKUL KIYMETLER:			
K) YABANCI MENKUL KIYMETLER:			
L) ALTIN VE DİĞER KIYMETLİ MADENLER:			
M) KATILIM HESAPLARI:			
N) KATILMA BELGELERİ:			
O) VOB İŞLEMLERİ:			
P) OPSİYON İŞLEMLERİ:			
R) VOB NAKİT TEMİNAT İŞLEMLERİ:			
S) DÖVİZE ENDEKSLİ TAHVİLLER:			
T) DİĞER:			
VL Vadeli Mevduat TL	816,084.19	802,032.63	1.64%
RRP TRSORFNE2019	6,004,035.62	6,004,035.62	12.24%
RRP TRT050624T19	7,004,698.63	7,004,698.63	14.29%
RRP TRT050624T19	13,008,726.03	13,008,726.03	26.53%
RRP TRT050624T19	13,008,726.03	13,008,726.03	26.53%
RRP TRT150519T15	5,503,736.99	5,503,736.99	11.22%
BPP	120,078.25	120,078.25	0.24%
TOPLAM :	45,466,085.74	45,452,034.18	92.69%
FON PORTFÖY DEĞERİ	49,241,085.74	49,034,762.83	

4- FON TOPLAM DEĞERİ TABLOSU:			
	Tutarı	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	49,034,762.83	100.05%	
B. HAZİR DEĞERLER (+) :	17,173.14	0.04%	
C. ALACAKLAR (+) :	0.00	0.00%	
D. DİĞER VARLIKLAR (+) :	0.00	0.00%	
E. BORÇLAR (-) :	41,134.84	0.08%	
FON TOPLAM DEĞERİ:	49,010,801.13		
5- AY İÇİNDE YAPILAN GİDERLER			
Açıklama	Tutarı		
37001Fon Yönetim Ücreti	37,975.45		
37002Denetim Ücreti	364.00		

370031SGMK Tahvil Borsa Payı	119.33		
370032O/N RRP Tahvil Borsa Payı	3,740.36		
370033Vadeli RRP Tahvil Borsa Payı	2,794.85		
37005Vergi, Resim ve Harçlar	122.90		
37006Saklama Giderleri	2,314.04		
37008Banka Masrafları	221.13		
370142BIST Endeks K.Ölçütü Kullanım Bedeli	973.50		
37015Bankalararası Para Piyasası Komisyonu	179.96		
37042BPP BSMV Gideri	65.97		
37098Küsürat farkları	0.43		
TOPLAM	48,871.92		
6-GEÇEN AY İÇİNDE RUÇHAN HAKKI			
KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIM.			
TEMETTÜ VE ANAPARA TAHSİLATINA			
İLİŞKİN AÇIKLAMALAR			
Açıklama	Nominal Değeri		

7- PORTFÖYDEN SATIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Nominal Değ	Satış Değeri
Borsa Para Piyasası		01/02/2019	627,000.00	627,000.00
Borsa Para Piyasası		04/02/2019	330,000.00	330,000.00
Borsa Para Piyasası		05/02/2019	306,000.00	306,000.00
Borsa Para Piyasası		06/02/2019	15,000.00	15,000.00
Borsa Para Piyasası		07/02/2019	229,000.00	229,000.00
Borsa Para Piyasası		08/02/2019	410,000.00	410,000.00
Borsa Para Piyasası		11/02/2019	663,000.00	663,000.00
Borsa Para Piyasası		12/02/2019	689,000.00	689,000.00
Borsa Para Piyasası		13/02/2019	90,000.00	90,000.00
Borsa Para Piyasası		14/02/2019	440,000.00	440,000.00
Borsa Para Piyasası		15/02/2019	487,000.00	487,000.00
Borsa Para Piyasası		18/02/2019	417,000.00	417,000.00
Borsa Para Piyasası		19/02/2019	452,000.00	452,000.00
Borsa Para Piyasası		20/02/2019	493,000.00	493,000.00
Borsa Para Piyasası		21/02/2019	305,000.00	305,000.00
Borsa Para Piyasası		22/02/2019	223,000.00	223,000.00
Borsa Para Piyasası		25/02/2019	255,000.00	255,000.00
Borsa Para Piyasası		26/02/2019	121,000.00	121,000.00
Borsa Para Piyasası		27/02/2019	93,000.00	93,000.00
Borsa Para Piyasası		28/02/2019	120,000.00	120,000.00
TOPLAM :			6,765,000.00	6,765,000.00
Kira Sertifikaları	TRDKTVK51925	01/02/2019	1,000,000.00	1,001,726.01
Kira Sertifikaları	TRDKTVK41934	08/02/2019	1,000,000.00	1,014,136.91
Kira Sertifikaları	TRDBRKT51922	19/02/2019	1,000,000.00	1,002,185.60
Kira Sertifikaları	TRDZKVK51922	19/02/2019	1,000,000.00	1,002,190.00

8- İTFALAR		
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri
TRFOYMD21911	15/02/2019	502,000.00
TRFADNA21918	22/02/2019	1,010,000.00

9- PORTFÖYE ALIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi-G.D.Tari	Nominal Değeri	Alış Değeri
Devlet Tahvili Repo	TRSORFNE2019	01/02/19-04/02/19	4,999,985.00	5,000,000.00
Devlet Tahvili Repo	TRT050624T19	01/02/19-04/02/19	17,006,775.00	16,500,000.00
Devlet Tahvili Repo	TRT110827T16	01/02/19-04/02/19	4,121,875.00	3,500,000.00
Devlet Tahvili Repo	TRT110827T16	01/02/19-04/02/19	17,076,325.00	14,500,000.00
Devlet Tahvili Repo	TRT110827T16	01/02/19-04/02/19	6,477,230.00	5,500,000.00
Devlet Tahvili Repo	TRT110827T16	01/02/19-04/02/19	2,355,355.00	2,000,000.00
Devlet Tahvili Repo	TRT140623T19	01/02/19-04/02/19	982,455.00	1,000,000.00
Devlet Tahvili Repo	TRSORFNE2019	04/02/19-05/02/19	5,000,015.00	5,000,000.00
Devlet Tahvili Repo	TRT020823T11	04/02/19-05/02/19	5,719,365.00	10,000,000.00
Devlet Tahvili Repo	TRT020823T11	04/02/19-05/02/19	2,859,685.00	5,000,000.00
Devlet Tahvili Repo	TRT110226T13	04/02/19-05/02/19	13,837,280.00	12,000,000.00
Devlet Tahvili Repo	TRT110827T16	04/02/19-05/02/19	1,165,030.00	1,000,000.00
Devlet Tahvili Repo	TRT190521T17	04/02/19-05/02/19	8,098,755.00	8,000,000.00
Devlet Tahvili Repo	TRT190521T17	04/02/19-05/02/19	9,111,095.00	9,000,000.00
Devlet Tahvili Repo	TRSORFNE2019	05/02/19-06/02/19	4,499,995.00	4,500,000.00
Devlet Tahvili Repo	TRT110226T13	05/02/19-06/02/19	10,990,260.00	9,500,000.00
Devlet Tahvili Repo	TRT110226T13	05/02/19-06/02/19	11,568,695.00	10,000,000.00
Devlet Tahvili Repo	TRT110226T13	05/02/19-06/02/19	578,440.00	500,000.00
Devlet Tahvili Repo	TRT110226T13	05/02/19-06/02/19	10,990,260.00	9,500,000.00

Devlet Tahvili Repo	TRT110226T13	05/02/19-06/02/19	578,440.00	500,000.00
Devlet Tahvili Repo	TRT110226T13	05/02/19-06/02/19	5,784,345.00	5,000,000.00
Devlet Tahvili Repo	TRT200422T14	05/02/19-06/02/19	2,000,595.00	2,000,000.00
Devlet Tahvili Repo	TRT200422T14	05/02/19-06/02/19	3,501,035.00	3,500,000.00
Devlet Tahvili Repo	TRSORFNE2019	06/02/19-07/02/19	4,500,015.00	4,500,000.00
Devlet Tahvili Repo	TRT050624T19	06/02/19-07/02/19	2,052,615.00	2,000,000.00
Devlet Tahvili Repo	TRT110226T13	06/02/19-07/02/19	20,835,940.00	18,000,000.00
Devlet Tahvili Repo	TRT110827T16	06/02/19-07/02/19	8,799,715.00	7,500,000.00
Devlet Tahvili Repo	TRT190521T17	06/02/19-07/02/19	1,010,530.00	1,000,000.00
Devlet Tahvili Repo	TRT190521T17	06/02/19-07/02/19	2,021,060.00	2,000,000.00
Devlet Tahvili Repo	TRT270319T13	06/02/19-07/02/19	7,567,510.00	7,500,000.00
Devlet Tahvili Repo	TRSORFNE2019	07/02/19-08/02/19	4,499,995.00	4,500,000.00
Devlet Tahvili Repo	TRT050624T19	07/02/19-08/02/19	13,838,045.00	13,500,000.00
Devlet Tahvili Repo	TRT050624T19	07/02/19-08/02/19	13,838,045.00	13,500,000.00
Devlet Tahvili Repo	TRT110226T13	07/02/19-08/02/19	7,483,645.00	6,500,000.00
Devlet Tahvili Repo	TRT110226T13	07/02/19-08/02/19	1,726,995.00	1,500,000.00
Devlet Tahvili Repo	TRT110827T16	07/02/19-08/02/19	2,360,270.00	2,000,000.00
Devlet Tahvili Repo	TRSORFNE2019	08/02/19-11/02/19	4,500,020.00	4,500,000.00
Devlet Tahvili Repo	TRT050624T19	08/02/19-11/02/19	20,526,025.00	20,000,000.00
Devlet Tahvili Repo	TRT050624T19	08/02/19-11/02/19	15,394,510.00	15,000,000.00
Devlet Tahvili Repo	TRT200422T14	08/02/19-11/02/19	2,498,845.00	2,500,000.00
Devlet Tahvili Repo	TRSORFNE2019	11/02/19-12/02/19	4,500,000.00	4,500,000.00
Devlet Tahvili Repo	TRT050624T19	11/02/19-12/02/19	5,626,795.00	5,500,000.00
Devlet Tahvili Repo	TRT110226T13	11/02/19-12/02/19	5,218,890.00	4,500,000.00
Devlet Tahvili Repo	TRT190521T17	11/02/19-12/02/19	10,073,045.00	10,000,000.00
Devlet Tahvili Repo	TRT270923T11	11/02/19-12/02/19	2,491,435.00	2,000,000.00
Devlet Tahvili Repo	TRT270923T11	11/02/19-12/02/19	22,422,870.00	18,000,000.00
Devlet Tahvili Repo	TRSORFNE2019	12/02/19-13/02/19	4,500,025.00	4,500,000.00
Devlet Tahvili Repo	TRT050624T19	12/02/19-13/02/19	10,229,230.00	10,000,000.00
Devlet Tahvili Repo	TRT050624T19	12/02/19-13/02/19	10,229,230.00	10,000,000.00
Devlet Tahvili Repo	TRT050624T19	12/02/19-13/02/19	4,091,695.00	4,000,000.00
Devlet Tahvili Repo	TRT050624T19	12/02/19-13/02/19	3,068,775.00	3,000,000.00
Devlet Tahvili Repo	TRT050624T19	12/02/19-13/02/19	8,183,385.00	8,000,000.00
Devlet Tahvili Repo	TRT050624T19	12/02/19-13/02/19	1,022,930.00	1,000,000.00
Devlet Tahvili Repo	TRT110226T13	12/02/19-13/02/19	3,497,660.00	3,000,000.00
Devlet Tahvili Repo	TRSORFNE2019	13/02/19-14/02/19	6,000,005.00	6,000,000.00
Devlet Tahvili Repo	TRT110226T13	13/02/19-14/02/19	5,817,670.00	5,000,000.00
Devlet Tahvili Repo	TRT120619T17	13/02/19-14/02/19	17,605,665.00	16,000,000.00
Devlet Tahvili Repo	TRT120619T17	13/02/19-14/02/19	4,401,420.00	4,000,000.00
Devlet Tahvili Repo	TRT120619T17	13/02/19-14/02/19	11,003,545.00	10,000,000.00
Devlet Tahvili Repo	TRT140623T19	13/02/19-14/02/19	1,970,030.00	2,000,000.00
Devlet Tahvili Repo	TRSORFNE2019	14/02/19-15/02/19	5,999,975.00	6,000,000.00
Devlet Tahvili Repo	TRT050624T19	14/02/19-15/02/19	3,060,590.00	3,000,000.00
Devlet Tahvili Repo	TRT110226T13	14/02/19-15/02/19	9,912,135.00	8,500,000.00
Devlet Tahvili Repo	TRT110226T13	14/02/19-15/02/19	1,749,205.00	1,500,000.00
Devlet Tahvili Repo	TRT110226T13	14/02/19-15/02/19	11,661,325.00	10,000,000.00
Devlet Tahvili Repo	TRT110226T13	14/02/19-15/02/19	8,162,930.00	7,000,000.00
Devlet Tahvili Repo	TRT111120T18	14/02/19-15/02/19	6,480,120.00	6,500,000.00
Devlet Tahvili Repo	TRSORFNE2019	15/02/19-18/02/19	6,000,005.00	6,000,000.00
Devlet Tahvili Repo	TRT110226T13	15/02/19-18/02/19	11,783,390.00	10,000,000.00
Devlet Tahvili Repo	TRT120619T17	15/02/19-18/02/19	2,741,635.00	2,500,000.00
Devlet Tahvili Repo	TRT120619T17	15/02/19-18/02/19	10,966,515.00	10,000,000.00
Devlet Tahvili Repo	TRT120619T17	15/02/19-18/02/19	8,224,885.00	7,500,000.00
Devlet Tahvili Repo	TRT261022T10	15/02/19-18/02/19	1,742,070.00	3,000,000.00
Devlet Tahvili Repo	TRSORFNE2019	18/02/19-19/02/19	5,999,980.00	6,000,000.00
Devlet Tahvili Repo	TRT020823T11	18/02/19-19/02/19	5,259,920.00	9,000,000.00
Devlet Tahvili Repo	TRT020823T11	18/02/19-19/02/19	6,428,790.00	11,000,000.00
Devlet Tahvili Repo	TRT020823T11	18/02/19-19/02/19	2,922,180.00	5,000,000.00
Devlet Tahvili Repo	TRT140623T19	18/02/19-19/02/19	2,455,300.00	2,500,000.00
Devlet Tahvili Repo	TRT150120T16	18/02/19-19/02/19	3,290,320.00	3,000,000.00
Devlet Tahvili Repo	TRSORFNE2019	19/02/19-20/02/19	5,500,015.00	5,500,000.00
Devlet Tahvili Repo	TRT220921T18	19/02/19-20/02/19	17,992,900.00	15,500,000.00
Devlet Tahvili Repo	TRT220921T18	19/02/19-20/02/19	5,223,750.00	4,500,000.00
Devlet Tahvili Repo	TRT261022T10	19/02/19-20/02/19	1,739,930.00	3,000,000.00
Devlet Tahvili Repo	TRT270923T11	19/02/19-20/02/19	12,436,905.00	10,000,000.00
Devlet Tahvili Repo	TRSORFNE2019	20/02/19-21/02/19	5,499,985.00	5,500,000.00
Devlet Tahvili Repo	TRT020823T11	20/02/19-21/02/19	1,753,520.00	3,000,000.00
Devlet Tahvili Repo	TRT080328T15	20/02/19-21/02/19	2,716,920.00	2,500,000.00
Devlet Tahvili Repo	TRT080328T15	20/02/19-21/02/19	2,716,920.00	2,500,000.00
Devlet Tahvili Repo	TRT110827T16	20/02/19-21/02/19	22,319,090.00	17,500,000.00
Devlet Tahvili Repo	TRT110827T16	20/02/19-21/02/19	9,565,325.00	7,500,000.00
Devlet Tahvili Repo	TRSORFNE2019	21/02/19-22/02/19	5,500,015.00	5,500,000.00
Devlet Tahvili Repo	TRT050624T19	21/02/19-22/02/19	1,015,900.00	1,000,000.00
Devlet Tahvili Repo	TRT080328T15	21/02/19-22/02/19	4,941,505.00	4,500,000.00
Devlet Tahvili Repo	TRT080328T15	21/02/19-22/02/19	10,981,115.00	10,000,000.00
Devlet Tahvili Repo	TRT110827T16	21/02/19-22/02/19	19,984,190.00	15,500,000.00
Devlet Tahvili Repo	TRT170221T12	21/02/19-22/02/19	4,040,945.00	3,500,000.00

Devlet Tahvili Repo	TRSORFNE2019	22/02/19-25/02/19	5,499,990.00	5,500,000.00
Devlet Tahvili Repo	TRT060121T16	22/02/19-25/02/19	8,593,280.00	17,500,000.00
Devlet Tahvili Repo	TRT111120T18	22/02/19-25/02/19	7,449,015.00	7,500,000.00
Devlet Tahvili Repo	TRT131119T19	22/02/19-25/02/19	2,596,600.00	2,500,000.00
Devlet Tahvili Repo	TRT261022T10	22/02/19-25/02/19	1,451,915.00	2,500,000.00
Devlet Tahvili Repo	TRT270319T13	22/02/19-25/02/19	4,496,000.00	4,500,000.00
Devlet Tahvili Repo	TRSORFNE2019	25/02/19-26/02/19	5,500,020.00	5,500,000.00
Devlet Tahvili Repo	TRT120619T17	25/02/19-26/02/19	7,087,870.00	6,500,000.00
Devlet Tahvili Repo	TRT120619T17	25/02/19-26/02/19	14,720,950.00	13,500,000.00
Devlet Tahvili Repo	TRT270923T11	25/02/19-26/02/19	18,322,210.00	14,500,000.00
Devlet Tahvili Repo	TRT270923T11	25/02/19-26/02/19	3,790,810.00	3,000,000.00
Devlet Tahvili Repo	TRSORFNE2019	26/02/19-27/02/19	5,499,995.00	5,500,000.00
Devlet Tahvili Repo	TRT020823T11	26/02/19-27/02/19	5,846,940.00	10,000,000.00
Devlet Tahvili Repo	TRT050624T19	26/02/19-27/02/19	9,111,750.00	9,000,000.00
Devlet Tahvili Repo	TRT050624T19	26/02/19-27/02/19	11,136,580.00	11,000,000.00
Devlet Tahvili Repo	TRT111120T18	26/02/19-27/02/19	3,463,040.00	3,500,000.00
Devlet Tahvili Repo	TRT170822T15	26/02/19-27/02/19	3,592,080.00	3,000,000.00
Devlet Tahvili Repo	TRSORFNE2019	27/02/19-28/02/19	6,000,025.00	6,000,000.00
Devlet Tahvili Repo	TRT020823T11	27/02/19-28/02/19	6,139,635.00	10,500,000.00
Devlet Tahvili Repo	TRT020823T11	27/02/19-28/02/19	5,262,545.00	9,000,000.00
Devlet Tahvili Repo	TRT020823T11	27/02/19-28/02/19	4,677,820.00	8,000,000.00
Devlet Tahvili Repo	TRT200422T14	27/02/19-28/02/19	9,372,990.00	9,500,000.00
Devlet Tahvili Repo	TRSORFNE2019	28/02/19-01/03/19	6,000,000.00	6,000,000.00
Devlet Tahvili Repo	TRT050624T19	28/02/19-01/03/19	7,078,605.00	7,000,000.00
Devlet Tahvili Repo	TRT050624T19	28/02/19-01/03/19	13,145,975.00	13,000,000.00
Devlet Tahvili Repo	TRT050624T19	28/02/19-01/03/19	13,145,975.00	13,000,000.00
Devlet Tahvili Repo	TRT150519T15	28/02/19-01/03/19	5,591,870.00	5,500,000.00
TOPLAM :			868,056,055.00	847,500,000.00
Finansman Bonosu	TRFADNA21918	05/02/2019	10,000.00	9,896.29
Finansman Bonosu	TRFBOLU71910	15/02/2019	700,000.00	638,465.88
Finansman Bonosu	TRFOYMD51926	15/02/2019	500,000.00	474,450.00
TOPLAM :			1,210,000.00	1,122,812.17
Kira Sertifikaları	TRDKTVK41934	06/02/2019	1,000,000.00	1,012,958.84
Kira Sertifikaları	TRDBRKT51922	15/02/2019	1,000,000.00	1,000,000.00
Kira Sertifikaları	TRDZKVK51922	15/02/2019	1,000,000.00	1,000,000.00
TOPLAM :			3,000,000.00	3,012,958.84
Vadeli Mevduat (TL)		26/02/2019	800,727.77	800,727.77
TOPLAM :			800,727.77	800,727.77

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