

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	OYL - OYAK PORTFÖY BİRİNCİ PARA PIYASASI FONU
B. KURUCUNUN ÜNVANI	:	OYAK PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ UNVANI	:	OYAK PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	:	15,000,000,000.00 ₺
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	124,021,687.23 ₺
F. KATILMA PAYI SAYISI	:	4,468,093,927.00 ₺
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.03 ₺
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.03 ₺
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	0.01 ₺
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	0.01 ₺
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00 ₺
Varant	:	0.00 ₺
Devlet Tahvili	:	0.01 ₺
Özel Sektör Tahvili	:	0.00 ₺
Finansman Bonosu	:	0.09 ₺
Banka Bonosu	:	0.00 ₺
Hazine Bonosu	:	0.00 ₺
Devlet Tahvili Repo	:	0.36 ₺
Hazine Bonosu Repo	:	0.00 ₺
Kuponlar Repo	:	0.00 ₺
Varlığa Dayalı Menkuller	:	0.00 ₺
Kira Sertifikaları	:	0.00 ₺
Katılma Hesabı	:	0.02 ₺
Katılma Belgesi	:	0.00 ₺
GOS	:	0.00 ₺
GES	:	0.00 ₺
Takasbank Para Piyasası	:	0.00 ₺
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	:	0.52 ₺
Vadeli Mevduat Döviz	:	0.00 ₺

G. AYLIK ORTALAMA TEDAVÜL ORANI : 0.32 ₺

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00 ₺
Sabit Getirili Menkul Kıymet	:	0.00 ₺
Borsa Para Piyasası	:	0.00 ₺
Repo	:	0.36 ₺

I. PORTFÖYÜN ORTALAMA VADESİ : 13.54 ₺

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 367,971,301.83 ₺

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 372,217,235.47 ₺

3- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Ravıç Değeri	%
<u>A) HİSSE SENETLERİ</u>			
<u>B) VARANTLAR</u>			
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>			
<u>D) BANKA BONOLARI</u>			
<u>E) FİNANSMAN BONOLARI</u>			
TRFFIBA32017	3,000,000.00 ₺	3,051,220.78 ₺	0.02 ₺
TRFHLFK22018	2,300,000.00 ₺	2,292,662.04 ₺	0.02 ₺
TRFOYMD22026	1,800,000.00 ₺	1,787,974.51 ₺	0.01 ₺
TRFTHAL52017	2,000,000.00 ₺	2,060,816.30 ₺	0.02 ₺
TRFYTFM22012	2,100,000.00 ₺	2,098,589.84 ₺	0.02 ₺
TOPLAM:	11,200,000.00 ₺	11,291,263.47 ₺	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>			
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>			
<u>H) GELİRE ENDEKSİ SENETLER</u>			
<u>I) KİRA SERTİFİKALARI</u>			
<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>			
VAKIF KATILIM 17012020	3,121,840.16 ₺	3,109,221.08 ₺	0.03 ₺
TOPLAM:	3,121,840.16 ₺	3,109,221.08 ₺	
<u>N) KATILMA BELGELERİ</u>			
<u>O) VOB İŞLEMLERİ</u>			
<u>P) OPSİYON</u>			
<u>R) VOB NAKİT TEMİNAT İŞLEMLERİ</u>			
<u>S) DÖVİZE ENDEKSİ TAHVİLLER</u>			
<u>T) DİĞER</u>			
BPP-03.02.2020	64,053.92 ₺	64,053.92 ₺	0.00 ₺
Vadeli Mevduat TL -Alternatifbank A.Ş.-18.02.2020	1,009,061.58 ₺	1,013,494.78 ₺	0.01 ₺
Vadeli Mevduat TL -Alternatifbank A.Ş.-24.02.2020	1,009,625.60 ₺	1,013,008.16 ₺	0.01 ₺
Vadeli Mevduat TL -Yapı Kredi Bank A.Ş.-14.02.2020	1,010,961.75 ₺	1,016,774.24 ₺	0.01 ₺
Vadeli Mevduat TL -Odeabank A.Ş.-28.02.2020	1,020,839.83 ₺	1,022,785.85 ₺	0.01 ₺
Vadeli Mevduat TL -Halkbank A.Ş.-28.02.2020	1,021,061.19 ₺	1,023,036.44 ₺	0.01 ₺
Vadeli Mevduat TL -Halkbank A.Ş.-11.02.2020	1,072,133.88 ₺	1,079,675.82 ₺	0.01 ₺
Vadeli Mevduat TL -Burganbank A.Ş.-17.02.2020	1,291,546.09 ₺	1,298,752.22 ₺	0.01 ₺
Vadeli Mevduat TL -Yapı Kredi Bank A.Ş.-21.02.2020	1,314,531.15 ₺	1,319,305.08 ₺	0.01 ₺
Vadeli Mevduat TL -Garanti Bankası A.Ş.-17.02.2020	1,500,000.00 ₺	1,507,530.66 ₺	0.01 ₺
Vadeli Mevduat TL -Odeabank A.Ş.-21.02.2020	1,502,736.54 ₺	1,508,535.99 ₺	0.01 ₺
Vadeli Mevduat TL -Ziraat Bankası A.Ş.-03.02.2020	1,518,676.72 ₺	1,519,859.30 ₺	0.01 ₺
Vadeli Mevduat TL -Burganbank A.Ş.-28.02.2020	1,531,612.06 ₺	1,534,358.87 ₺	0.01 ₺
Vadeli Mevduat TL -Anadolu Bank-28.02.2020	1,532,322.13 ₺	1,535,142.30 ₺	0.01 ₺
Vadeli Mevduat TL -Ziraat Bankası A.Ş.-04.02.2020	1,580,162.52 ₺	1,594,548.10 ₺	0.01 ₺
Vadeli Mevduat TL -Burganbank A.Ş.-11.02.2020	1,686,531.11 ₺	1,698,119.44 ₺	0.01 ₺
Vadeli Mevduat TL -Alternatifbank A.Ş.-07.02.2020	1,701,423.56 ₺	1,714,887.90 ₺	0.01 ₺
Vadeli Mevduat TL -DENİZBANK A.Ş.-17.02.2020	2,000,000.00 ₺	2,010,040.89 ₺	0.02 ₺
Vadeli Mevduat TL -Anadolu Bank-17.02.2020	2,000,000.00 ₺	2,011,702.15 ₺	0.02 ₺
Vadeli Mevduat TL -Odeabank A.Ş.-04.02.2020	2,102,629.29 ₺	2,121,593.29 ₺	0.02 ₺
Vadeli Mevduat TL -Yapı Kredi Bank A.Ş.-11.02.2020	2,269,108.67 ₺	2,284,032.48 ₺	0.02 ₺
Vadeli Mevduat TL -Şekerbank A.Ş.-21.02.2020	2,284,202.24 ₺	2,292,670.99 ₺	0.02 ₺
Vadeli Mevduat TL -Akbank T.A.Ş.-28.02.2020	2,549,016.41 ₺	2,553,899.56 ₺	0.02 ₺
Vadeli Mevduat TL -İş Bankası A.Ş.-07.02.2020	2,674,672.40 ₺	2,696,145.19 ₺	0.02 ₺
Vadeli Mevduat TL -Şekerbank A.Ş.-11.02.2020	2,745,578.39 ₺	2,764,174.33 ₺	0.02 ₺

Vadeli Mevduat TL -Halkbank A.Ş.-18.02.2020	2,797,444.68 ₺	2,810,703.21 ₺	0.02 ₺
Vadeli Mevduat TL -Anadolu Bank-18.02.2020	2,802,683.98 ₺	2,815,967.33 ₺	0.02 ₺
Vadeli Mevduat TL -Akbank T.A.Ş.-07.02.2020	3,067,592.76 ₺	3,092,219.99 ₺	0.02 ₺
Vadeli Mevduat TL -DENİZBANK A.Ş.-17.02.2020	3,159,616.36 ₺	3,177,416.97 ₺	0.03 ₺
Vadeli Mevduat TL -ICBC Turkey Bank A.Ş.-17.02.2020	3,177,961.53 ₺	3,195,088.53 ₺	0.03 ₺
Vadeli Mevduat TL -QNB Finansbank A.Ş.-18.02.2020	3,618,649.64 ₺	3,634,881.81 ₺	0.03 ₺
Vadeli Mevduat TL -Garanti Bankası A.Ş.-21.02.2020	3,836,863.14 ₺	3,851,816.11 ₺	0.03 ₺
Vadeli Mevduat TL -Ziraat Bankası A.Ş.-21.02.2020	3,922,716.66 ₺	3,938,004.22 ₺	0.03 ₺
REPO TRT110827T16	12,511,065.07 ₺	12,511,065.07 ₺	0.10 ₺
REPO TRT280628T18	3,002,655.62 ₺	3,002,655.62 ₺	0.02 ₺
REPO TRT020823T11	8,007,081.64 ₺	8,007,081.64 ₺	0.06 ₺
REPO TRT020823T11	12,010,622.47 ₺	12,010,622.47 ₺	0.10 ₺
REPO TRT200422T14	7,506,639.04 ₺	7,506,639.04 ₺	0.06 ₺
TOPLAM:	109,414,079.62 ₺	109,752,289.94 ₺	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	124,152,774.50 ₺	1.00 ₺
B. HAZIR DEĞERLER	26,765.13 ₺	0.00 ₺
C. ALACAKLAR	0.00 ₺	0.00 ₺
D. DİĞER VARLIKLAR	0.00 ₺	0.00 ₺
E. BORÇLAR	157,852.40 ₺	-0.00 ₺
FON TOPLAM DEĞERİ	124,021,687.23 ₺	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	149,288.89 ₺
3700031 SGMK Tahvil Borsa Payı	63.98 ₺
3700032 O/N RRP Tahvil Borsa Payı	8,428.57 ₺
370005 Vergi, Resim ve Harçlar	58.80 ₺
370006 Saklama Giderleri	5,311.28 ₺
370008 Banka Masrafları	1,086.75 ₺
370015 Bankalararası Para Piyasası Komisyonu	120.45 ₺
370021 Ödenen SPK Kayda Alma Ücreti	0.45 ₺
370042 BPP Geliri BSMV Gideri	18.60 ₺
370098 Küsürat farkları	0.70 ₺
TOPLAM:	164,378.47 ₺

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>
TRT150120T16	15-Oca-20	2,000,000.00 ₺
TRFYKYM12021	29-Oca-20	3,500,000.00 ₺

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-Oca-20	03-Oca-20	22,000.00 ₺	22,006.24 ₺
Takasbank Para Piyasası	TRY	03-Oca-20	06-Oca-20	69,000.00 ₺	69,061.25 ₺
Takasbank Para Piyasası	TRY	06-Oca-20	07-Oca-20	42,000.00 ₺	42,012.66 ₺
Takasbank Para Piyasası	TRY	06-Oca-20	07-Oca-20	549,000.00 ₺	549,165.45 ₺
Takasbank Para Piyasası	TRY	07-Oca-20	08-Oca-20	10,000.00 ₺	10,003.16 ₺
Takasbank Para Piyasası	TRY	08-Oca-20	09-Oca-20	65,000.00 ₺	65,020.30 ₺
Takasbank Para Piyasası	TRY	09-Oca-20	10-Oca-20	400,000.00 ₺	400,118.90 ₺
Takasbank Para Piyasası	TRY	10-Oca-20	13-Oca-20	182,000.00 ₺	182,168.29 ₺
Takasbank Para Piyasası	TRY	13-Oca-20	14-Oca-20	360,000.00 ₺	360,097.15 ₺
Takasbank Para Piyasası	TRY	14-Oca-20	15-Oca-20	5,000.00 ₺	5,001.40 ₺

Takasbank Para Piyasası	TRY	15-Oca-20	16-Oca-20	259,000.00 ₺	259,071.31 ₺
Takasbank Para Piyasası	TRY	16-Oca-20	17-Oca-20	99,000.00 ₺	99,029.02 ₺
Takasbank Para Piyasası	TRY	17-Oca-20	20-Oca-20	314,000.00 ₺	314,272.28 ₺
Takasbank Para Piyasası	TRY	20-Oca-20	21-Oca-20	165,000.00 ₺	165,045.43 ₺
Takasbank Para Piyasası	TRY	21-Oca-20	22-Oca-20	140,000.00 ₺	140,039.70 ₺
Takasbank Para Piyasası	TRY	22-Oca-20	23-Oca-20	23,000.00 ₺	23,006.27 ₺
Takasbank Para Piyasası	TRY	23-Oca-20	24-Oca-20	139,000.00 ₺	139,037.32 ₺
Takasbank Para Piyasası	TRY	24-Oca-20	27-Oca-20	179,000.00 ₺	179,149.33 ₺
Takasbank Para Piyasası	TRY	27-Oca-20	28-Oca-20	422,000.00 ₺	422,106.37 ₺
Takasbank Para Piyasası	TRY	28-Oca-20	29-Oca-20	160,000.00 ₺	160,043.84 ₺
Takasbank Para Piyasası	TRY	29-Oca-20	30-Oca-20	325,000.00 ₺	325,090.82 ₺
Takasbank Para Piyasası	TRY	30-Oca-20	31-Oca-20	247,000.00 ₺	247,075.12 ₺
Takasbank Para Piyasası	TRY	31-Oca-20	03-Şub-20	64,000.00 ₺	64,053.92 ₺
TOPLAM:				4,240,000.00 ₺	4,241,675.53 ₺

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	02-Oca-20	03-Oca-20	3,002,463.96 ₺	3,003,284.31 ₺
Mevduat	TRY Mevduat	02-Oca-20	03-Oca-20	2,008,120.53 ₺	2,008,696.63 ₺
Mevduat	TRY Mevduat	02-Oca-20	03-Oca-20	2,000,000.00 ₺	2,000,546.45 ₺
Mevduat	TRY Mevduat	02-Oca-20	03-Oca-20	2,000,000.00 ₺	2,000,546.45 ₺
Mevduat	TRY Mevduat	02-Oca-20	03-Oca-20	3,002,338.60 ₺	3,003,117.90 ₺
Mevduat	TRY Mevduat	03-Oca-20	06-Oca-20	3,003,284.31 ₺	3,005,746.02 ₺
Mevduat	TRY Mevduat	03-Oca-20	06-Oca-20	3,003,117.90 ₺	3,005,456.39 ₺
Mevduat	TRY Mevduat	03-Oca-20	06-Oca-20	2,000,546.45 ₺	2,002,186.24 ₺
Mevduat	TRY Mevduat	03-Oca-20	04-Şub-20	2,102,629.29 ₺	2,122,207.87 ₺
Mevduat	TRY Mevduat	03-Oca-20	06-Oca-20	2,000,546.45 ₺	2,002,186.24 ₺
Mevduat	TRY Mevduat	03-Oca-20	04-Şub-20	1,580,162.52 ₺	1,595,014.32 ₺
Mevduat	TRY Mevduat	03-Oca-20	06-Oca-20	2,008,696.63 ₺	2,010,425.43 ₺
Mevduat	TRY Mevduat	06-Oca-20	07-Şub-20	2,674,672.40 ₺	2,699,226.77 ₺
Mevduat	TRY Mevduat	06-Oca-20	07-Şub-20	1,701,423.56 ₺	1,716,820.05 ₺
Mevduat	TRY Mevduat	06-Oca-20	07-Şub-20	3,067,592.76 ₺	3,095,754.27 ₺
Mevduat	TRY Mevduat	06-Oca-20	07-Oca-20	2,010,425.43 ₺	2,011,002.19 ₺
Mevduat	TRY Mevduat	06-Oca-20	07-Oca-20	2,002,186.24 ₺	2,002,733.29 ₺
Mevduat	TRY Mevduat	06-Oca-20	07-Oca-20	3,005,746.02 ₺	3,006,567.26 ₺
Mevduat	TRY Mevduat	06-Oca-20	07-Oca-20	3,005,456.39 ₺	3,006,257.02 ₺
Mevduat	TRY Mevduat	07-Oca-20	07-Oca-20	2,002,186.24 ₺	2,002,733.29 ₺
Mevduat	TRY Mevduat	07-Oca-20	08-Oca-20	3,006,567.26 ₺	3,007,388.73 ₺
Mevduat	TRY Mevduat	07-Oca-20	08-Oca-20	2,011,002.19 ₺	2,011,579.12 ₺
Mevduat	TRY Mevduat	07-Oca-20	08-Oca-20	2,002,733.29 ₺	2,003,280.48 ₺
Mevduat	TRY Mevduat	07-Oca-20	08-Oca-20	2,002,733.29 ₺	2,003,280.48 ₺
Mevduat	TRY Mevduat	08-Oca-20	09-Oca-20	3,007,388.73 ₺	3,008,210.42 ₺
Mevduat	TRY Mevduat	08-Oca-20	09-Oca-20	2,011,579.12 ₺	2,012,156.21 ₺
Mevduat	TRY Mevduat	08-Oca-20	09-Oca-20	2,003,280.48 ₺	2,003,827.82 ₺
Mevduat	TRY Mevduat	08-Oca-20	09-Oca-20	2,003,280.48 ₺	2,003,827.82 ₺
Mevduat	TRY Mevduat	09-Oca-20	10-Oca-20	3,008,210.42 ₺	3,009,032.34 ₺
Mevduat	TRY Mevduat	09-Oca-20	10-Oca-20	2,012,156.21 ₺	2,012,733.47 ₺
Mevduat	TRY Mevduat	09-Oca-20	10-Oca-20	2,003,827.82 ₺	2,004,375.31 ₺
Mevduat	TRY Mevduat	09-Oca-20	10-Oca-20	2,003,827.82 ₺	2,004,375.31 ₺
Mevduat	TRY Mevduat	10-Oca-20	13-Oca-20	2,004,375.31 ₺	2,006,018.24 ₺
Mevduat	TRY Mevduat	10-Oca-20	13-Oca-20	2,012,733.47 ₺	2,014,465.74 ₺
Mevduat	TRY Mevduat	10-Oca-20	11-Şub-20	2,269,108.67 ₺	2,289,047.07 ₺
Mevduat	TRY Mevduat	10-Oca-20	11-Şub-20	1,686,531.11 ₺	1,702,014.02 ₺
Mevduat	TRY Mevduat	10-Oca-20	11-Şub-20	1,072,133.88 ₺	1,082,210.77 ₺
Mevduat	TRY Mevduat	10-Oca-20	11-Şub-20	2,745,578.39 ₺	2,770,423.62 ₺
Mevduat	TRY Mevduat	13-Oca-20	14-Oca-20	3,514,465.74 ₺	3,515,473.99 ₺
Mevduat	TRY Mevduat	13-Oca-20	14-Oca-20	2,006,018.24 ₺	2,006,566.33 ₺
Mevduat	TRY Mevduat	13-Oca-20	14-Şub-20	1,010,961.75 ₺	1,019,844.95 ₺
Mevduat	TRY Mevduat	13-Oca-20	14-Oca-20	2,500,000.00 ₺	2,500,706.97 ₺
Mevduat	TRY Mevduat	14-Oca-20	15-Oca-20	3,515,473.99 ₺	3,516,482.53 ₺
Mevduat	TRY Mevduat	14-Oca-20	15-Oca-20	2,500,706.97 ₺	2,501,410.72 ₺
Mevduat	TRY Mevduat	14-Oca-20	15-Oca-20	2,006,566.33 ₺	2,007,114.57 ₺
Mevduat	TRY Mevduat	14-Oca-20	17-Şub-20	1,291,546.09 ₺	1,303,844.01 ₺

Mevduat	TRY Mevduat	14-Oca-20	17-Şub-20	3,177,961.53 ₺	3,207,188.36 ₺
Mevduat	TRY Mevduat	14-Oca-20	17-Şub-20	3,159,616.36 ₺	3,189,995.29 ₺
Mevduat	TRY Mevduat	14-Oca-20	17-Şub-20	2,000,000.00 ₺	2,019,972.68 ₺
Mevduat	TRY Mevduat	15-Oca-20	16-Oca-20	2,501,410.72 ₺	2,502,104.42 ₺
Mevduat	TRY Mevduat	15-Oca-20	16-Oca-20	3,516,482.53 ₺	3,517,491.36 ₺
Mevduat	TRY Mevduat	15-Oca-20	16-Oca-20	2,007,114.57 ₺	2,007,662.96 ₺
Mevduat	TRY Mevduat	16-Oca-20	17-Oca-20	2,007,662.96 ₺	2,008,211.50 ₺
Mevduat	TRY Mevduat	16-Oca-20	17-Oca-20	2,502,104.42 ₺	2,502,798.31 ₺
Mevduat	TRY Mevduat	16-Oca-20	17-Oca-20	3,517,491.36 ₺	3,518,500.48 ₺
Mevduat	TRY Mevduat	16-Oca-20	17-Şub-20	1,500,000.00 ₺	1,513,442.62 ₺
Mevduat	TRY Mevduat	16-Oca-20	17-Şub-20	2,000,000.00 ₺	2,017,923.50 ₺
Mevduat	TRY Mevduat	17-Oca-20	18-Şub-20	2,802,683.98 ₺	2,827,800.93 ₺
Mevduat	TRY Mevduat	17-Oca-20	18-Şub-20	2,797,444.68 ₺	2,822,514.68 ₺
Mevduat	VAKIF KATILIM 17012020	17-Oca-20	18-Şub-20	3,094,835.61 ₺	3,121,840.16 ₺
Mevduat	TRY Mevduat	17-Oca-20	18-Şub-20	1,009,061.58 ₺	1,017,442.86 ₺
Mevduat	TRY Mevduat	17-Oca-20	20-Oca-20	2,008,211.50 ₺	2,009,816.42 ₺
Mevduat	TRY Mevduat	17-Oca-20	20-Oca-20	2,502,798.31 ₺	2,504,747.21 ₺
Mevduat	TRY Mevduat	17-Oca-20	20-Oca-20	3,518,500.48 ₺	3,521,456.60 ₺
Mevduat	TRY Mevduat	17-Oca-20	18-Şub-20	3,618,649.64 ₺	3,649,338.95 ₺
Mevduat	TRY Mevduat	20-Oca-20	21-Oca-20	3,521,456.60 ₺	3,522,433.18 ₺
Mevduat	TRY Mevduat	20-Oca-20	21-Oca-20	2,504,747.21 ₺	2,505,397.35 ₺
Mevduat	TRY Mevduat	20-Oca-20	21-Şub-20	2,284,202.24 ₺	2,303,674.13 ₺
Mevduat	TRY Mevduat	20-Oca-20	21-Şub-20	3,836,863.14 ₺	3,871,248.14 ₺
Mevduat	TRY Mevduat	20-Oca-20	21-Şub-20	1,502,736.54 ₺	1,516,072.30 ₺
Mevduat	TRY Mevduat	20-Oca-20	21-Şub-20	1,314,531.15 ₺	1,325,507.13 ₺
Mevduat	TRY Mevduat	20-Oca-20	21-Şub-20	3,922,716.66 ₺	3,957,871.06 ₺
Mevduat	TRY Mevduat	21-Oca-20	24-Şub-20	1,009,625.60 ₺	1,018,535.68 ₺
Mevduat	TRY Mevduat	21-Oca-20	22-Oca-20	1,514,647.65 ₺	1,515,051.14 ₺
Mevduat	TRY Mevduat	21-Oca-20	22-Oca-20	2,505,397.35 ₺	2,506,047.66 ₺
Mevduat	TRY Mevduat	21-Oca-20	22-Oca-20	3,522,433.18 ₺	3,523,414.84 ₺
Mevduat	TRY Mevduat	22-Oca-20	23-Oca-20	1,515,051.14 ₺	1,515,454.74 ₺
Mevduat	TRY Mevduat	22-Oca-20	23-Oca-20	2,506,047.66 ₺	2,506,698.14 ₺
Mevduat	TRY Mevduat	22-Oca-20	23-Oca-20	3,523,414.84 ₺	3,524,396.78 ₺
Mevduat	TRY Mevduat	23-Oca-20	24-Oca-20	1,515,454.74 ₺	1,515,858.45 ₺
Mevduat	TRY Mevduat	23-Oca-20	24-Oca-20	2,506,698.14 ₺	2,507,348.79 ₺
Mevduat	TRY Mevduat	23-Oca-20	24-Oca-20	3,524,396.78 ₺	3,525,374.17 ₺
Mevduat	TRY Mevduat	24-Oca-20	27-Oca-20	1,515,858.45 ₺	1,517,069.89 ₺
Mevduat	TRY Mevduat	24-Oca-20	27-Oca-20	3,525,374.17 ₺	3,528,307.17 ₺
Mevduat	TRY Mevduat	27-Oca-20	28-Şub-20	1,020,839.83 ₺	1,029,854.46 ₺
Mevduat	TRY Mevduat	27-Oca-20	28-Şub-20	1,021,061.19 ₺	1,030,211.68 ₺
Mevduat	TRY Mevduat	27-Oca-20	28-Oca-20	1,517,069.89 ₺	1,517,474.03 ₺
Mevduat	TRY Mevduat	27-Oca-20	28-Şub-20	1,531,612.06 ₺	1,544,333.65 ₺
Mevduat	TRY Mevduat	27-Oca-20	28-Şub-20	1,532,322.13 ₺	1,545,384.55 ₺
Mevduat	TRY Mevduat	27-Oca-20	28-Şub-20	2,549,016.41 ₺	2,571,637.19 ₺
Mevduat	TRY Mevduat	28-Oca-20	29-Oca-20	1,517,474.03 ₺	1,517,878.28 ₺
Mevduat	TRY Mevduat	29-Oca-20	30-Oca-20	1,517,878.28 ₺	1,518,282.63 ₺
Mevduat	TRY Mevduat	29-Oca-20	30-Oca-20	2,500,000.00 ₺	2,500,693.31 ₺
Mevduat	TRY Mevduat	29-Oca-20	30-Oca-20	2,600,000.00 ₺	2,600,674.86 ₺
Mevduat	TRY Mevduat	30-Oca-20	31-Oca-20	1,518,282.63 ₺	1,518,676.72 ₺
Mevduat	TRY Mevduat	31-Oca-20	03-Şub-20	1,518,676.72 ₺	1,519,859.30 ₺
TOPLAM:				221,552,299.37 ₺	222,221,170.12 ₺
Ters Repo	TRT070727T13	02-Oca-20	03-Oca-20	7,347,905.00 ₺	10,000,000.00 ₺
Ters Repo	TRT070727T13	02-Oca-20	03-Oca-20	7,347,905.00 ₺	10,000,000.00 ₺
Ters Repo	TRT070727T13	02-Oca-20	03-Oca-20	7,347,905.00 ₺	10,000,000.00 ₺
Ters Repo	TRT070727T13	02-Oca-20	03-Oca-20	7,347,905.00 ₺	10,000,000.00 ₺
Ters Repo	TRT140126T11	02-Oca-20	03-Oca-20	6,096,305.00 ₺	9,500,000.00 ₺
Ters Repo	TRT120325T12	02-Oca-20	03-Oca-20	5,272,360.00 ₺	4,500,000.00 ₺
Ters Repo	TRT020322T17	03-Oca-20	06-Oca-20	20,072,125.00 ₺	20,000,000.00 ₺
Ters Repo	TRT020322T17	03-Oca-20	06-Oca-20	20,072,125.00 ₺	20,000,000.00 ₺
Ters Repo	TRT210721T11	03-Oca-20	06-Oca-20	3,560,860.00 ₺	8,000,000.00 ₺
Ters Repo	TRT050624T35	06-Oca-20	07-Oca-20	2,700,660.00 ₺	3,000,000.00 ₺
Ters Repo	TRT110827T16	06-Oca-20	07-Oca-20	18,101,590.00 ₺	17,000,000.00 ₺

Ters Repo	TRT060121T16	06-Oca-20	07-Oca-20	2,550,740.00 ₺	6,000,000.00 ₺
Ters Repo	TRT270923T11	06-Oca-20	07-Oca-20	4,407,165.00 ₺	4,000,000.00 ₺
Ters Repo	TRT261022T10	06-Oca-20	07-Oca-20	6,481,245.00 ₺	13,000,000.00 ₺
Ters Repo	TRT050624T35	07-Oca-20	08-Oca-20	1,800,080.00 ₺	2,000,000.00 ₺
Ters Repo	TRT110226T13	07-Oca-20	08-Oca-20	18,981,045.00 ₺	18,000,000.00 ₺
Ters Repo	TRT110827T16	07-Oca-20	08-Oca-20	2,139,955.00 ₺	2,000,000.00 ₺
Ters Repo	TRT080323T10	07-Oca-20	08-Oca-20	5,807,215.00 ₺	5,818,266.47 ₺
Ters Repo	TRT050624T35	07-Oca-20	08-Oca-20	1,800,080.00 ₺	2,000,000.00 ₺
Ters Repo	TRT061124T11	07-Oca-20	08-Oca-20	3,959,165.00 ₺	4,000,000.00 ₺
Ters Repo	TRT060825T15	07-Oca-20	08-Oca-20	12,158,595.00 ₺	12,181,733.53 ₺
Ters Repo	TRT050624T35	08-Oca-20	09-Oca-20	4,499,380.00 ₺	5,000,000.00 ₺
Ters Repo	TRT080328T15	08-Oca-20	09-Oca-20	14,585,175.00 ₺	15,000,000.00 ₺
Ters Repo	TRT261022T10	08-Oca-20	09-Oca-20	7,226,225.00 ₺	14,500,000.00 ₺
Ters Repo	TRT210721T11	08-Oca-20	09-Oca-20	2,444,165.00 ₺	5,500,000.00 ₺
Ters Repo	TRT061124T11	08-Oca-20	09-Oca-20	989,595.00 ₺	1,000,000.00 ₺
Ters Repo	TRT140126T11	09-Oca-20	10-Oca-20	6,728,470.00 ₺	10,500,000.00 ₺
Ters Repo	TRT041126T11	09-Oca-20	10-Oca-20	9,653,315.00 ₺	9,500,000.00 ₺
Ters Repo	TRT020823T11	09-Oca-20	10-Oca-20	772,375.00 ₺	1,500,000.00 ₺
Ters Repo	TRT170221T12	09-Oca-20	10-Oca-20	17,919,340.00 ₺	18,000,000.00 ₺
Ters Repo	TRT110827T16	10-Oca-20	13-Oca-20	4,703,390.00 ₺	4,500,000.00 ₺
Ters Repo	TRT110827T16	10-Oca-20	13-Oca-20	16,200,540.00 ₺	15,500,000.00 ₺
Ters Repo	TRT170221T12	10-Oca-20	13-Oca-20	18,376,900.00 ₺	18,500,000.00 ₺
Ters Repo	TRT070727T13	10-Oca-20	13-Oca-20	1,092,415.00 ₺	1,500,000.00 ₺
Ters Repo	TRT230222T13	10-Oca-20	13-Oca-20	3,755,620.00 ₺	8,000,000.00 ₺
Ters Repo	TRT230222T13	13-Oca-20	14-Oca-20	2,108,960.00 ₺	4,500,000.00 ₺
Ters Repo	TRT080328T15	13-Oca-20	14-Oca-20	14,554,300.00 ₺	15,500,000.00 ₺
Ters Repo	TRT110226T13	13-Oca-20	14-Oca-20	13,268,105.00 ₺	13,000,000.00 ₺
Ters Repo	TRT220921T18	13-Oca-20	14-Oca-20	7,201,830.00 ₺	7,000,000.00 ₺
Ters Repo	TRT050624T19	13-Oca-20	14-Oca-20	12,114,955.00 ₺	12,000,000.00 ₺
Ters Repo	TRT230222T13	13-Oca-20	14-Oca-20	468,660.00 ₺	1,000,000.00 ₺
Ters Repo	TRT080328T15	14-Oca-20	15-Oca-20	10,616,660.00 ₺	11,500,000.00 ₺
Ters Repo	TRT120325T12	14-Oca-20	15-Oca-20	9,559,030.00 ₺	8,500,000.00 ₺
Ters Repo	TRT020823T11	14-Oca-20	15-Oca-20	5,845,115.00 ₺	11,500,000.00 ₺
Ters Repo	TRT140126T11	14-Oca-20	15-Oca-20	5,441,015.00 ₺	8,500,000.00 ₺
Ters Repo	TRT020823T11	14-Oca-20	15-Oca-20	6,607,520.00 ₺	13,000,000.00 ₺
Ters Repo	TRT070727T13	15-Oca-20	16-Oca-20	1,463,485.00 ₺	2,000,000.00 ₺
Ters Repo	TRT181023T19	15-Oca-20	16-Oca-20	13,923,745.00 ₺	18,000,000.00 ₺
Ters Repo	TRT111120T18	15-Oca-20	16-Oca-20	10,675,625.00 ₺	11,000,000.00 ₺
Ters Repo	TRT080323T10	15-Oca-20	16-Oca-20	17,124,385.00 ₺	15,500,000.00 ₺
Ters Repo	TRT110827T16	16-Oca-20	17-Oca-20	18,547,450.00 ₺	18,500,000.00 ₺
Ters Repo	TRT110827T16	16-Oca-20	17-Oca-20	1,503,855.00 ₺	1,500,000.00 ₺
Ters Repo	TRT110827T16	16-Oca-20	17-Oca-20	18,547,450.00 ₺	18,500,000.00 ₺
Ters Repo	TRT120325T12	16-Oca-20	17-Oca-20	1,672,250.00 ₺	1,500,000.00 ₺
Ters Repo	TRT110827T16	16-Oca-20	17-Oca-20	8,521,805.00 ₺	8,500,000.00 ₺
Ters Repo	TRT060825T15	17-Oca-20	20-Oca-20	18,460,120.00 ₺	20,000,000.00 ₺
Ters Repo	TRT110827T16	17-Oca-20	20-Oca-20	12,968,590.00 ₺	13,000,000.00 ₺
Ters Repo	TRT070727T13	17-Oca-20	20-Oca-20	5,116,510.00 ₺	7,000,000.00 ₺
Ters Repo	TRT100124T17	17-Oca-20	20-Oca-20	13,502,025.00 ₺	15,000,000.00 ₺
Ters Repo	TRT201021T25	20-Oca-20	21-Oca-20	9,429,630.00 ₺	10,000,000.00 ₺
Ters Repo	TRT200422T14	20-Oca-20	21-Oca-20	9,501,915.00 ₺	10,000,000.00 ₺
Ters Repo	TRT070727T13	20-Oca-20	21-Oca-20	4,380,200.00 ₺	6,000,000.00 ₺
Ters Repo	TRT240227T17	20-Oca-20	21-Oca-20	7,264,115.00 ₺	7,500,000.00 ₺
Ters Repo	TRT270923T11	20-Oca-20	21-Oca-20	13,102,360.00 ₺	12,500,000.00 ₺
Ters Repo	TRT050624T35	21-Oca-20	22-Oca-20	4,039,210.00 ₺	4,500,000.00 ₺
Ters Repo	TRT080323T10	21-Oca-20	22-Oca-20	16,994,610.00 ₺	15,500,000.00 ₺
Ters Repo	TRT050624T35	21-Oca-20	22-Oca-20	2,745,940.00 ₺	3,060,157.91 ₺
Ters Repo	TRT080323T10	21-Oca-20	22-Oca-20	16,994,610.00 ₺	15,500,000.00 ₺
Ters Repo	TRT110827T16	21-Oca-20	22-Oca-20	3,499,080.00 ₺	3,500,000.00 ₺
Ters Repo	TRT210721T11	21-Oca-20	22-Oca-20	1,750,525.00 ₺	4,000,000.00 ₺
Ters Repo	TRT201021T25	21-Oca-20	22-Oca-20	1,361,215.00 ₺	1,439,842.09 ₺
Ters Repo	TRT070727T13	22-Oca-20	23-Oca-20	9,121,805.00 ₺	12,500,000.00 ₺
Ters Repo	TRT080323T10	22-Oca-20	23-Oca-20	19,197,730.00 ₺	17,500,000.00 ₺

Ters Repo	TRT050624T35	22-Oca-20	23-Oca-20	2,243,555.00 ₺	2,500,000.00 ₺
Ters Repo	TRT080323T10	22-Oca-20	23-Oca-20	19,197,730.00 ₺	17,500,000.00 ₺
Ters Repo	TRT050624T35	22-Oca-20	23-Oca-20	2,243,555.00 ₺	2,500,000.00 ₺
Ters Repo	TRT190521T17	23-Oca-20	24-Oca-20	11,775,435.00 ₺	12,000,000.00 ₺
Ters Repo	TRT110226T13	23-Oca-20	24-Oca-20	7,863,325.00 ₺	8,000,000.00 ₺
Ters Repo	TRT060825T15	23-Oca-20	24-Oca-20	18,418,970.00 ₺	20,000,000.00 ₺
Ters Repo	TRT060825T15	24-Oca-20	27-Oca-20	18,425,880.00 ₺	20,000,000.00 ₺
Ters Repo	TRT060825T15	24-Oca-20	27-Oca-20	18,425,880.00 ₺	20,000,000.00 ₺
Ters Repo	TRT240227T17	24-Oca-20	27-Oca-20	5,286,485.00 ₺	5,500,000.00 ₺
Ters Repo	TRT110226T13	27-Oca-20	28-Oca-20	14,523,125.00 ₺	15,000,000.00 ₺
Ters Repo	TRT070727T13	27-Oca-20	28-Oca-20	2,551,465.00 ₺	3,500,000.00 ₺
Ters Repo	TRT120325T12	27-Oca-20	28-Oca-20	10,376,075.00 ₺	9,500,000.00 ₺
Ters Repo	TRT140623T19	27-Oca-20	28-Oca-20	9,080,595.00 ₺	10,500,000.00 ₺
Ters Repo	TRT080323T10	28-Oca-20	29-Oca-20	16,781,220.00 ₺	15,500,000.00 ₺
Ters Repo	TRT270923T11	28-Oca-20	29-Oca-20	4,671,210.00 ₺	4,500,000.00 ₺
Ters Repo	TRT230222T13	28-Oca-20	29-Oca-20	3,971,620.00 ₺	8,500,000.00 ₺
Ters Repo	TRT270923T11	28-Oca-20	29-Oca-20	11,937,520.00 ₺	11,500,000.00 ₺
Ters Repo	TRT110226T13	28-Oca-20	29-Oca-20	7,688,270.00 ₺	8,000,000.00 ₺
Ters Repo	TRT060825T15	29-Oca-20	30-Oca-20	18,392,440.00 ₺	20,000,000.00 ₺
Ters Repo	TRT070727T13	29-Oca-20	30-Oca-20	10,202,040.00 ₺	14,000,000.00 ₺
Ters Repo	TRT201021T25	29-Oca-20	30-Oca-20	5,636,395.00 ₺	6,000,000.00 ₺
Ters Repo	TRT111120T18	29-Oca-20	30-Oca-20	15,930,485.00 ₺	16,500,000.00 ₺
Ters Repo	TRT060825T15	30-Oca-20	31-Oca-20	18,390,545.00 ₺	20,000,000.00 ₺
Ters Repo	TRT230222T13	30-Oca-20	31-Oca-20	3,736,555.00 ₺	8,000,000.00 ₺
Ters Repo	TRT080328T15	30-Oca-20	31-Oca-20	10,448,175.00 ₺	12,000,000.00 ₺
Ters Repo	TRT070727T13	30-Oca-20	31-Oca-20	728,580.00 ₺	1,000,000.00 ₺
Ters Repo	TRT020823T11	31-Oca-20	03-Şub-20	4,010,265.00 ₺	8,000,000.00 ₺
Ters Repo	TRT020823T11	31-Oca-20	03-Şub-20	6,015,395.00 ₺	12,000,000.00 ₺
Ters Repo	TRT110827T16	31-Oca-20	03-Şub-20	11,970,250.00 ₺	12,500,000.00 ₺
Ters Repo	TRT200422T14	31-Oca-20	03-Şub-20	7,117,255.00 ₺	7,500,000.00 ₺
TOPLAM:				921,536,520.00 ₺	1,031,000,000.00 ₺
Euro Tahvil (Türk)	TRT280628T18	15-Oca-20	16-Oca-20	3,678,465.00 ₺	4,500,000.00 ₺
Euro Tahvil (Türk)	TRT280628T18	23-Oca-20	24-Oca-20	5,304,185.00 ₺	6,500,000.00 ₺
Euro Tahvil (Türk)	TRT280628T18	27-Oca-20	28-Oca-20	4,076,570.00 ₺	5,000,000.00 ₺
Euro Tahvil (Türk)	TRT280628T18	31-Oca-20	03-Şub-20	2,445,360.00 ₺	3,000,000.00 ₺
TOPLAM:				15,504,580.00 ₺	19,000,000.00 ₺
Finansman Bonosu	TRFFIBA32017	29-Oca-20	29-Oca-20	3,000,000.00 ₺	3,046,260.00 ₺
TOPLAM:				3,000,000.00 ₺	3,046,260.00 ₺
