

OCAK 2020

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	OKT-OYAK Portföy Yönetimi A.Ş Birinci Borçlanma Araçları Fonu
B. KURUCUNUN ÜNVANI	:	OYAK PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ UNVANI	:	OYAK PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	:	20,000,000,000.00 ₺
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	318,458,990.62 ₺
F. KATILMA PAYI SAYISI	:	12,805,748,916.00 ₺
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.02 ₺
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.02 ₺
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	:	0.17 ₺
Özel Sektör Tahvili	:	0.33 ₺
Finansman Bonosu	:	0.27 ₺
Banka Bonosu	:	0.00 ₺
Hazine Bonosu	:	0.06 ₺
Devlet Tahvili Repo	:	0.14 ₺
Hazine Bonosu Repo	:	0.00 ₺
Kuponlar Repo	:	0.00 ₺
Varlığa Dayalı Menkuller	:	0.00 ₺
Kira Sertifikaları	:	0.02 ₺
Katılma Hesabı	:	0.00 ₺
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	:	0.00 ₺
Vadeli Mevduat Döviz	:	0.00 ₺

G. AYLIK ORTALAMA TEDAVÜL ORANI	:	0.68 ₺
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	

Hisse Senedi	:	0.00 ₺
Sabit Getirili Menkul Kıymet	:	0.01 ₺
Borsa Para Piyasası	:	0.00 ₺
Repo	:	0.14 ₺

I. PORTFÖYÜN ORATALAMA VADESİ	:	239.94 ₺
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S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	41,442,161.06 ₺
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	74,357,513.06 ₺

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>Nominal Değeri</u>	<u>Rayıç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>			
<u>B) VARANTLAR</u>			
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>			
TRT050220T17	11,548,000.00 ₺	11,968,020.56 ₺	0.04 ₺
TRT071020T23	7,500,000.00 ₺	7,022,829.95 ₺	0.02 ₺
TRT130520T14	3,000,000.00 ₺	2,921,677.80 ₺	0.01 ₺
TRT160920T25	37,000,000.00 ₺	34,838,536.00 ₺	0.11 ₺
TRB220420T14	13,500,000.00 ₺	13,227,677.39 ₺	0.04 ₺
TOPLAM:	72,548,000.00 ₺	69,978,741.70 ₺	
<u>D) BANKA BONOLARI</u>			
<u>E) FİNANSMAN BONOLARI</u>			
TRFAYTM72018	3,540,000.00 ₺	3,677,062.89 ₺	0.01 ₺
TRFDFKT22010	2,630,000.00 ₺	2,618,424.11 ₺	0.01 ₺
TRFDRFN32017	1,000,000.00 ₺	980,759.87 ₺	0.00 ₺
TRFFIBA32017	2,600,000.00 ₺	2,644,391.34 ₺	0.01 ₺
TRFFNBK22017	1,500,000.00 ₺	1,498,207.99 ₺	0.00 ₺
TRFFNBK72012	10,000,000.00 ₺	10,070,098.77 ₺	0.03 ₺
TRFGLMDE2013	4,650,000.00 ₺	4,695,077.04 ₺	0.01 ₺
TRFHLEK22018	2,150,000.00 ₺	2,143,140.60 ₺	0.01 ₺
TRFHYTEV22019	1,750,000.00 ₺	1,730,406.32 ₺	0.01 ₺
TRFHYTEV62015	1,000,000.00 ₺	947,107.43 ₺	0.00 ₺
TRFHYTEVK2010	500,000.00 ₺	517,430.18 ₺	0.00 ₺
TRFKORT12112	3,000,000.00 ₺	3,006,171.08 ₺	0.01 ₺
TRFKORT52035	520,000.00 ₺	495,549.39 ₺	0.00 ₺
TRFKORT52043	3,000,000.00 ₺	2,880,193.41 ₺	0.01 ₺
TRFMLPC22014	3,920,000.00 ₺	3,861,892.97 ₺	0.01 ₺
TRFMLPCA2017	4,500,000.00 ₺	4,529,639.21 ₺	0.01 ₺
TRFOYMD22026	2,000,000.00 ₺	1,986,638.35 ₺	0.01 ₺
TRFOYMD32017	3,028,215.00 ₺	2,983,327.94 ₺	0.01 ₺
TRFTHAL22010	4,300,000.00 ₺	4,312,302.84 ₺	0.01 ₺
TRFTHAL52017	3,000,000.00 ₺	3,091,224.46 ₺	0.01 ₺
TRFTHAL52025	3,000,000.00 ₺	3,080,815.87 ₺	0.01 ₺
TRFTHAL62016	5,000,000.00 ₺	5,068,437.67 ₺	0.02 ₺
TRFTPEC32010	1,000,000.00 ₺	985,474.89 ₺	0.00 ₺
TRFYKYM22053	6,000,000.00 ₺	5,983,857.95 ₺	0.02 ₺
TRFYTFM22012	600,000.00 ₺	599,597.10 ₺	0.00 ₺
TRFZORN32012	2,500,000.00 ₺	2,471,216.78 ₺	0.01 ₺
TRFZORN42037	2,000,000.00 ₺	1,937,766.05 ₺	0.01 ₺
TRFZORN62035	6,000,000.00 ₺	5,651,830.15 ₺	0.02 ₺
TRSGLMD42111	3,500,000.00 ₺	3,535,584.01 ₺	0.01 ₺
TOPLAM:	88,188,215.00 ₺	87,983,626.64 ₺	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>			
TRSDNA92011	350,000.00 ₺	358,186.09 ₺	0.00 ₺
TRSAIGY92113	3,940,000.00 ₺	4,034,203.88 ₺	0.01 ₺
TRSAKFH32013	2,960,000.00 ₺	3,022,016.80 ₺	0.01 ₺
TRSAKFHK2111	16,000,000.00 ₺	16,533,384.16 ₺	0.05 ₺
TRSARCL22117	600,000.00 ₺	624,150.21 ₺	0.00 ₺
TRSARCL72112	930,000.00 ₺	928,538.78 ₺	0.00 ₺
TRSASLN62118	2,200,000.00 ₺	2,236,812.62 ₺	0.01 ₺
TR SAYGZ62110	1,100,000.00 ₺	1,108,076.37 ₺	0.00 ₺
TR SAYGZ82118	1,410,000.00 ₺	1,459,695.27 ₺	0.00 ₺
TRSBOLU12115	3,490,000.00 ₺	3,524,786.52 ₺	0.01 ₺
TRSCMSA32112	580,000.00 ₺	590,225.36 ₺	0.00 ₺
TRSDOVA52119	4,840,000.00 ₺	5,030,412.14 ₺	0.02 ₺
TRSERGL52117	10,990,000.00 ₺	11,358,749.14 ₺	0.04 ₺

TRSHEKT32123	320,000.00 ₺	326,639.25 ₺	0.00 ₺
TRSHEKTA2014	2,870,000.00 ₺	2,917,894.42 ₺	0.01 ₺
TRSHYTV22012	990,000.00 ₺	1,034,320.79 ₺	0.00 ₺
TRSHYTV62117	1,020,000.00 ₺	1,039,222.06 ₺	0.00 ₺
TRSHYTV92015	420,000.00 ₺	429,262.08 ₺	0.00 ₺
TRSISGY12113	1,290,000.00 ₺	1,292,972.61 ₺	0.00 ₺
TRSKCTF62110	2,390,000.00 ₺	2,432,865.13 ₺	0.01 ₺
TRSKCTF72127	2,340,000.00 ₺	2,285,196.62 ₺	0.01 ₺
TRSKFTF62113	620,000.00 ₺	635,126.54 ₺	0.00 ₺
TRSKOTN82018	2,000,000.00 ₺	2,123,590.10 ₺	0.01 ₺
TRSKRSNE2018	1,560,000.00 ₺	1,570,390.20 ₺	0.00 ₺
TRSMGTI22115	4,290,000.00 ₺	4,444,013.49 ₺	0.01 ₺
TRSMGTI72110	920,000.00 ₺	929,326.21 ₺	0.00 ₺
TRSMGTIA2118	770,000.00 ₺	781,526.29 ₺	0.00 ₺
TRSMGTIE2015	180,000.00 ₺	179,260.19 ₺	0.00 ₺
TRSOPAS22129	600,000.00 ₺	628,939.06 ₺	0.00 ₺
TRSORFN72013	1,210,000.00 ₺	1,207,143.91 ₺	0.00 ₺
TRSORFN92110	4,460,000.00 ₺	4,545,305.97 ₺	0.01 ₺
TRSORFNE2019	1,200,000.00 ₺	1,194,581.95 ₺	0.00 ₺
TRSOTKO22012	300,000.00 ₺	319,342.62 ₺	0.00 ₺
TRSOTKO32110	2,770,000.00 ₺	2,822,340.86 ₺	0.01 ₺
TRSOTKO72116	430,000.00 ₺	427,060.90 ₺	0.00 ₺
TRSPLDG52014	5,300,000.00 ₺	5,497,003.06 ₺	0.02 ₺
TRSSRTN72114	2,000,000.00 ₺	1,966,172.63 ₺	0.01 ₺
TRSTATK62115	1,200,000.00 ₺	1,202,499.59 ₺	0.00 ₺
TRSTBTF32116	2,200,000.00 ₺	2,208,087.18 ₺	0.01 ₺
TRSTISB72712	260,000.00 ₺	269,485.44 ₺	0.00 ₺
TRSTISB92918	1,200,000.00 ₺	1,213,734.63 ₺	0.00 ₺
TRSTPRS22114	900,000.00 ₺	937,682.34 ₺	0.00 ₺
TRSYDAT32212	6,360,000.00 ₺	6,480,844.87 ₺	0.02 ₺
TOPLAM:	101,760,000.00 ₺	104,151,068.30 ₺	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>			
<u>H) GELİRE ENDEKSİ SENETLER</u>			
<u>I) KİRA SERTİFİKALARI</u>			
TRDYVKA2119	2,000,000.00 ₺	2,034,563.09 ₺	0.01 ₺
TOPLAM:	2,000,000.00 ₺	2,034,563.09 ₺	
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>			
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>			
<u>L) ALTIN VE KIYMETLİ MADENLER</u>			
<u>M) KATILMA HESAPLARI</u>			
<u>N) KATILMA BELGELERİ</u>			
<u>O) VOB İŞLEMLERİ</u>			
<u>P) OPSİYON</u>			
<u>R) VOB NAKİT TEMİNAT İŞLEMLERİ</u>			
<u>S) DÖVİZE ENDEKSİ TAHVİLLER</u>			
<u>T) DİĞER</u>			
BPP-03.02.2020	1,703,440.87 ₺	1,703,440.87 ₺	0.01 ₺
REPO TRT170822T15	19,016,818.90 ₺	19,016,818.90 ₺	0.06 ₺
REPO TRT201021T25	6,505,748.49 ₺	6,505,748.49 ₺	0.02 ₺
REPO TRT201021T25	6,505,748.49 ₺	6,505,748.49 ₺	0.02 ₺
REPO TRT201021T25	9,007,959.45 ₺	9,007,959.45 ₺	0.03 ₺
REPO TRT240227T17	1,000,885.21 ₺	1,000,885.21 ₺	0.00 ₺
REPO TRT100124T17	11,009,728.22 ₺	11,009,728.22 ₺	0.03 ₺
TOPLAM:	54,750,329.63 ₺	54,750,329.64 ₺	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	318,898,329.38 ₺	1.00 ₺
B. HAZIR DEĞERLER	18,846.87 ₺	0.00 ₺
C. ALACAKLAR	0.00 ₺	0.00 ₺
D. DİĞER VARLIKLAR	0.00 ₺	0.00 ₺
E. BORÇLAR	458,185.63 ₺	-0.00 ₺
FON TOPLAM DEĞERİ	318,458,990.62 ₺	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	440,937.35 ₺
3700031 SGMK Tahvil Borsa Payı	5,772.31 ₺
3700032 O/N RRP Tahvil Borsa Payı	16,170.00 ₺
370005 Vergi, Resim ve Harçlar	58.80 ₺
370006 Saklama Giderleri	35,876.88 ₺
370008 Banka Masrafları	483.00 ₺
370015 Bankalararası Para Piyasası Komisyonu	904.79 ₺
370021 Ödenen SPK Kayda Alma Ücreti	1.43 ₺
370042 BPP Geliri BSMV Gideri	134.07 ₺
370098 Küsürat farkları	0.51 ₺

TOPLAM: **500,339.14 ₺**

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>İtf Tarih</u>	<u>Nominal</u>
TRT150120T16	15-Oca-20	22,700,000.00 ₺
TRFGLMD12012	10-Oca-20	4,000,000.00 ₺
TRFKORT12021	29-Oca-20	3,500,000.00 ₺
TRSGGLMD12015	10-Oca-20	2,800,000.00 ₺
TRSORFN12019	24-Oca-20	500,000.00 ₺
TRT150120T32	15-Oca-20	17,500,000.00 ₺
TRSAKFH12015	06-Oca-20	10,870,000.00 ₺
TRFISMD12047	10-Oca-20	1,510,000.00 ₺
TRFOYMD12019	10-Oca-20	300,000.00 ₺
TRB220120T17	22-Oca-20	32,500,000.00 ₺
TRDKTVK12034	15-Oca-20	7,000,000.00 ₺
TRFYKYM12021	29-Oca-20	1,100,000.00 ₺

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	1,576,000.00 ₺	1,576,442.58 ₺
Takasbank Para Piyasası	TRY	03-Oca-20	06-Oca-20	1,405,000.00 ₺	1,406,270.27 ₺
Takasbank Para Piyasası	TRY	06-Oca-20	07-Oca-20	1,340,000.00 ₺	1,340,403.84 ₺
Takasbank Para Piyasası	TRY	07-Oca-20	08-Oca-20	1,221,000.00 ₺	1,221,388.04 ₺
Takasbank Para Piyasası	TRY	08-Oca-20	09-Oca-20	1,174,000.00 ₺	1,174,355.42 ₺
Takasbank Para Piyasası	TRY	09-Oca-20	10-Oca-20	339,000.00 ₺	339,102.16 ₺
Takasbank Para Piyasası	TRY	09-Oca-20	10-Oca-20	1,183,000.00 ₺	1,183,356.52 ₺
Takasbank Para Piyasası	TRY	10-Oca-20	13-Oca-20	1,557,000.00 ₺	1,558,401.30 ₺
Takasbank Para Piyasası	TRY	13-Oca-20	14-Oca-20	2,276,000.00 ₺	2,276,607.97 ₺
Takasbank Para Piyasası	TRY	14-Oca-20	15-Oca-20	1,728,000.00 ₺	1,728,475.79 ₺
Takasbank Para Piyasası	TRY	15-Oca-20	16-Oca-20	1,630,000.00 ₺	1,630,444.34 ₺
Takasbank Para Piyasası	TRY	16-Oca-20	17-Oca-20	805,000.00 ₺	805,234.88 ₺
Takasbank Para Piyasası	TRY	16-Oca-20	17-Oca-20	1,102,000.00 ₺	1,102,320.03 ₺
Takasbank Para Piyasası	TRY	17-Oca-20	20-Oca-20	1,449,000.00 ₺	1,450,280.28 ₺

Takasbank Para Piyasası	TRY	20-Oca-20	21-Oca-20	1,827,000.00 ₺	1,827,503.05 ₺
Takasbank Para Piyasası	TRY	21-Oca-20	22-Oca-20	1,233,000.00 ₺	1,233,347.94 ₺
Takasbank Para Piyasası	TRY	22-Oca-20	23-Oca-20	2,061,000.00 ₺	2,061,542.07 ₺
Takasbank Para Piyasası	TRY	23-Oca-20	24-Oca-20	2,554,000.00 ₺	2,554,657.74 ₺
Takasbank Para Piyasası	TRY	24-Oca-20	27-Oca-20	1,407,000.00 ₺	1,408,098.62 ₺
Takasbank Para Piyasası	TRY	27-Oca-20	28-Oca-20	1,206,000.00 ₺	1,206,295.72 ₺
Takasbank Para Piyasası	TRY	28-Oca-20	29-Oca-20	565,000.00 ₺	565,157.89 ₺
Takasbank Para Piyasası	TRY	28-Oca-20	29-Oca-20	931,000.00 ₺	931,257.62 ₺
Takasbank Para Piyasası	TRY	29-Oca-20	30-Oca-20	1,364,000.00 ₺	1,364,386.78 ₺
Takasbank Para Piyasası	TRY	30-Oca-20	31-Oca-20	1,436,000.00 ₺	1,436,420.96 ₺
Takasbank Para Piyasası	TRY	31-Oca-20	03-Şub-20	1,702,000.00 ₺	1,703,440.87 ₺
TOPLAM:				35,071,000.00 ₺	35,085,192.68 ₺
Finansman Bonosu	TRFMLPCA2017	02-Oca-20	02-Oca-20	100,000.00 ₺	100,576.73 ₺
Finansman Bonosu	TRFHLFK22018	03-Oca-20	03-Oca-20	100,000.00 ₺	98,588.96 ₺
Finansman Bonosu	TRFTHAL22010	09-Oca-20	09-Oca-20	300,000.00 ₺	301,599.00 ₺
Finansman Bonosu	TRFYKYM12021	10-Oca-20	10-Oca-20	200,000.00 ₺	198,818.09 ₺
Finansman Bonosu	TRFGLMDE2013	15-Oca-20	15-Oca-20	30,000.00 ₺	30,060.02 ₺
Finansman Bonosu	TRFGLMDE2013	20-Oca-20	20-Oca-20	20,000.00 ₺	20,080.82 ₺
Finansman Bonosu	TRFGLMDE2013	20-Oca-20	20-Oca-20	300,000.00 ₺	301,212.33 ₺
Finansman Bonosu	TRFFIBA32017	21-Oca-20	21-Oca-20	400,000.00 ₺	405,172.00 ₺
Finansman Bonosu	TRFMLPCA2017	24-Oca-20	24-Oca-20	300,000.00 ₺	300,660.00 ₺
Finansman Bonosu	TRSGLMD42111	24-Oca-20	24-Oca-20	500,000.00 ₺	503,122.62 ₺
Finansman Bonosu	TRFFIBA32017	28-Oca-20	28-Oca-20	1,000,000.00 ₺	1,015,090.00 ₺
Finansman Bonosu	TRFFIBA32017	29-Oca-20	29-Oca-20	3,000,000.00 ₺	3,046,260.00 ₺
Finansman Bonosu	TRFTHAL52025	30-Oca-20	30-Oca-20	2,000,000.00 ₺	2,051,180.00 ₺
Finansman Bonosu	TRSGLMD42111	30-Oca-20	30-Oca-20	1,000,000.00 ₺	1,008,473.19 ₺
TOPLAM:				9,250,000.00 ₺	9,380,893.76 ₺
Devlet Tahvili	TRT050220T17	15-Oca-20	15-Oca-20	3,000,000.00 ₺	3,093,242.31 ₺
TOPLAM:				3,000,000.00 ₺	3,093,242.31 ₺
Özel Sektör Tahvili	TRSERGL52117	06-Oca-20	06-Oca-20	30,000.00 ₺	30,574.79 ₺
Özel Sektör Tahvili	TRSADNA92011	06-Oca-20	06-Oca-20	300,000.00 ₺	303,451.98 ₺
Özel Sektör Tahvili	TRSAKFH32013	06-Oca-20	06-Oca-20	300,000.00 ₺	302,848.84 ₺
Özel Sektör Tahvili	TRSBOLU12115	06-Oca-20	06-Oca-20	10,000.00 ₺	10,431.15 ₺
Özel Sektör Tahvili	TRSTBTF32116	06-Oca-20	06-Oca-20	500,000.00 ₺	497,115.49 ₺
Özel Sektör Tahvili	TRSADNA92011	07-Oca-20	07-Oca-20	100,000.00 ₺	101,193.08 ₺
Özel Sektör Tahvili	TRSHEKTA2014	08-Oca-20	08-Oca-20	200,000.00 ₺	201,410.19 ₺
Özel Sektör Tahvili	TRSAKFH32013	08-Oca-20	08-Oca-20	150,000.00 ₺	151,547.52 ₺
Özel Sektör Tahvili	TRSOTKO72116	08-Oca-20	08-Oca-20	250,000.00 ₺	256,728.34 ₺
Özel Sektör Tahvili	TRSTBTF32116	08-Oca-20	08-Oca-20	300,000.00 ₺	298,470.96 ₺
Özel Sektör Tahvili	TRSDEVA52119	10-Oca-20	10-Oca-20	250,000.00 ₺	257,201.69 ₺
Özel Sektör Tahvili	TRSBOLU12115	14-Oca-20	14-Oca-20	10,000.00 ₺	10,030.00 ₺
Özel Sektör Tahvili	TRSHEKTA2014	15-Oca-20	15-Oca-20	600,000.00 ₺	605,777.83 ₺
Özel Sektör Tahvili	TRSORFN92110	15-Oca-20	15-Oca-20	40,000.00 ₺	40,439.06 ₺
Özel Sektör Tahvili	TRSADNA92011	16-Oca-20	16-Oca-20	20,000.00 ₺	20,314.57 ₺
Özel Sektör Tahvili	TRSMGTI72110	16-Oca-20	16-Oca-20	10,000.00 ₺	10,030.00 ₺
Özel Sektör Tahvili	TRSHEKTA2014	17-Oca-20	17-Oca-20	500,000.00 ₺	505,182.54 ₺
Özel Sektör Tahvili	TRSMGTI22115	20-Oca-20	20-Oca-20	100,000.00 ₺	102,963.08 ₺
Özel Sektör Tahvili	TRSMGTI22115	20-Oca-20	20-Oca-20	100,000.00 ₺	102,963.08 ₺
Özel Sektör Tahvili	TRSKFTF62113	20-Oca-20	20-Oca-20	200,000.00 ₺	203,848.97 ₺
Özel Sektör Tahvili	TRSORFN72013	21-Oca-20	21-Oca-20	10,000.00 ₺	9,923.00 ₺
Özel Sektör Tahvili	TRSORFN72013	22-Oca-20	22-Oca-20	1,000,000.00 ₺	992,708.74 ₺
Özel Sektör Tahvili	TRSORFN72013	22-Oca-20	22-Oca-20	500,000.00 ₺	496,354.37 ₺
Özel Sektör Tahvili	TRSORFN72013	24-Oca-20	24-Oca-20	200,000.00 ₺	198,705.24 ₺
Özel Sektör Tahvili	TRSSRTN72114	24-Oca-20	24-Oca-20	500,000.00 ₺	489,388.92 ₺
Özel Sektör Tahvili	TRSTATK62115	24-Oca-20	24-Oca-20	500,000.00 ₺	499,356.21 ₺
Özel Sektör Tahvili	TRSADNA92011	28-Oca-20	28-Oca-20	100,000.00 ₺	102,082.82 ₺
Özel Sektör Tahvili	TRSHEKT32123	29-Oca-20	29-Oca-20	300,000.00 ₺	305,625.62 ₺
Özel Sektör Tahvili	TRSAKFHK2111	30-Oca-20	30-Oca-20	1,000,000.00 ₺	1,031,569.27 ₺
TOPLAM:				8,080,000.00 ₺	8,138,237.35 ₺

Özel Sektör Kira Sertifikasi	TRDTFVK22017	03-Oca-20	03-Oca-20	1,500,000.00 ₺	1,523,142.19 ₺
Özel Sektör Kira Sertifikasi	TRDTFVK22017	06-Oca-20	06-Oca-20	3,500,000.00 ₺	3,557,271.62 ₺
Özel Sektör Kira Sertifikasi	TRDTFVK22017	09-Oca-20	09-Oca-20	4,000,000.00 ₺	4,069,234.04 ₺
Özel Sektör Kira Sertifikasi	TRDTFVK22017	13-Oca-20	13-Oca-20	4,500,000.00 ₺	4,583,559.45 ₺
Özel Sektör Kira Sertifikasi	TRDTFVK22017	16-Oca-20	16-Oca-20	5,000,000.00 ₺	5,097,569.79 ₺
Özel Sektör Kira Sertifikasi	TRDTFVK22017	21-Oca-20	21-Oca-20	4,000,000.00 ₺	4,084,317.11 ₺
Özel Sektör Kira Sertifikasi	TRDTFVK22017	23-Oca-20	23-Oca-20	5,400,000.00 ₺	5,517,230.78 ₺
Özel Sektör Kira Sertifikasi	TRDTFVK22017	27-Oca-20	27-Oca-20	1,600,000.00 ₺	1,636,751.46 ₺
Özel Sektör Kira Sertifikasi	TRDTFVK22017	30-Oca-20	30-Oca-20	16,000,000.00 ₺	16,382,797.62 ₺
Özel Sektör Kira Sertifikasi	TRDZKVK22014	30-Oca-20	30-Oca-20	5,000,000.00 ₺	5,129,128.59 ₺
Özel Sektör Kira Sertifikasi	TRDYVKS2119	30-Oca-20	30-Oca-20	490,000.00 ₺	497,581.58 ₺
TOPLAM:				50,990,000.00 ₺	52,078,584.23 ₺

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Ters Repo	TRT160425T17	02-Oca-20	03-Oca-20	2,822,875.00 ₺	4,500,000.00 ₺
Ters Repo	TRT030523T13	02-Oca-20	03-Oca-20	8,547,605.00 ₺	15,500,000.00 ₺
Ters Repo	TRT160425T17	02-Oca-20	03-Oca-20	2,822,875.00 ₺	4,500,000.00 ₺
Ters Repo	TRT030523T13	02-Oca-20	03-Oca-20	8,547,605.00 ₺	15,500,000.00 ₺
Ters Repo	TRT110320T18	03-Oca-20	06-Oca-20	8,568,350.00 ₺	9,000,000.00 ₺
Ters Repo	TRT070727T13	03-Oca-20	06-Oca-20	8,085,960.00 ₺	11,000,000.00 ₺
Ters Repo	TRT140623T19	03-Oca-20	06-Oca-20	13,616,555.00 ₺	15,000,000.00 ₺
Ters Repo	TRT050624T35	03-Oca-20	06-Oca-20	4,506,400.00 ₺	5,000,000.00 ₺
Ters Repo	TRT270923T11	06-Oca-20	07-Oca-20	20,383,105.00 ₺	18,500,000.00 ₺
Ters Repo	TRT270923T11	06-Oca-20	07-Oca-20	1,652,690.00 ₺	1,500,000.00 ₺
Ters Repo	TRT270923T11	06-Oca-20	07-Oca-20	3,856,270.00 ₺	3,500,000.00 ₺
Ters Repo	TRT270923T11	06-Oca-20	07-Oca-20	18,179,540.00 ₺	16,500,000.00 ₺
Ters Repo	TRT240724T15	06-Oca-20	07-Oca-20	547,870.00 ₺	500,000.00 ₺
Ters Repo	TRT190521T17	06-Oca-20	07-Oca-20	15,347,725.00 ₺	15,500,000.00 ₺
Ters Repo	TRT110827T16	07-Oca-20	08-Oca-20	16,049,665.00 ₺	15,000,000.00 ₺
Ters Repo	TRT020823T11	07-Oca-20	08-Oca-20	2,575,580.00 ₺	5,000,000.00 ₺
Ters Repo	TRT020823T11	07-Oca-20	08-Oca-20	7,726,730.00 ₺	15,000,000.00 ₺
Ters Repo	TRT060121T16	07-Oca-20	08-Oca-20	2,125,210.00 ₺	5,000,000.00 ₺
Ters Repo	TRT230222T13	07-Oca-20	08-Oca-20	4,926,935.00 ₺	10,500,000.00 ₺
Ters Repo	TRT020823T11	07-Oca-20	08-Oca-20	772,680.00 ₺	1,500,000.00 ₺
Ters Repo	TRT210721T11	08-Oca-20	09-Oca-20	2,221,970.00 ₺	5,000,000.00 ₺
Ters Repo	TRT080328T15	08-Oca-20	09-Oca-20	14,585,175.00 ₺	15,000,000.00 ₺
Ters Repo	TRT100124T17	08-Oca-20	09-Oca-20	7,509,845.00 ₺	8,500,000.00 ₺
Ters Repo	TRT200422T14	08-Oca-20	09-Oca-20	11,165,580.00 ₺	11,500,000.00 ₺
Ters Repo	TRT060121T16	08-Oca-20	09-Oca-20	1,509,660.00 ₺	3,500,000.00 ₺
Ters Repo	TRT140126T11	08-Oca-20	09-Oca-20	6,088,860.00 ₺	9,500,000.00 ₺
Ters Repo	TRT050624T19	09-Oca-20	10-Oca-20	5,058,610.00 ₺	5,000,000.00 ₺
Ters Repo	TRT110827T16	09-Oca-20	10-Oca-20	15,903,650.00 ₺	15,000,000.00 ₺
Ters Repo	TRT050624T19	09-Oca-20	10-Oca-20	5,058,605.00 ₺	5,000,000.00 ₺
Ters Repo	TRT050624T19	09-Oca-20	10-Oca-20	15,175,820.00 ₺	15,000,000.00 ₺
Ters Repo	TRT050624T19	09-Oca-20	10-Oca-20	7,082,055.00 ₺	7,000,000.00 ₺
Ters Repo	TRT261022T10	09-Oca-20	10-Oca-20	5,480,820.00 ₺	11,000,000.00 ₺
Ters Repo	TRT170822T15	10-Oca-20	13-Oca-20	19,576,585.00 ₺	19,500,000.00 ₺
Ters Repo	TRT070727T13	10-Oca-20	13-Oca-20	364,135.00 ₺	500,000.00 ₺
Ters Repo	TRT020823T11	10-Oca-20	13-Oca-20	6,696,740.00 ₺	13,000,000.00 ₺
Ters Repo	TRT020322T17	13-Oca-20	14-Oca-20	18,825,570.00 ₺	19,000,000.00 ₺
Ters Repo	TRT050624T19	13-Oca-20	14-Oca-20	1,009,580.00 ₺	1,000,000.00 ₺
Ters Repo	TRT230222T13	13-Oca-20	14-Oca-20	702,990.00 ₺	1,500,000.00 ₺
Ters Repo	TRT111120T18	13-Oca-20	14-Oca-20	9,239,090.00 ₺	9,500,000.00 ₺
Ters Repo	TRT020823T11	14-Oca-20	15-Oca-20	3,303,765.00 ₺	6,500,000.00 ₺
Ters Repo	TRT140126T11	14-Oca-20	15-Oca-20	6,721,255.00 ₺	10,500,000.00 ₺
Ters Repo	TRT140623T19	15-Oca-20	16-Oca-20	8,815,915.00 ₺	10,000,000.00 ₺
Ters Repo	TRT140623T19	15-Oca-20	16-Oca-20	8,815,915.00 ₺	10,000,000.00 ₺
Ters Repo	TRT230222T13	15-Oca-20	16-Oca-20	3,747,750.00 ₺	8,000,000.00 ₺
Ters Repo	TRT190521T17	15-Oca-20	16-Oca-20	11,819,425.00 ₺	12,000,000.00 ₺

Ters Repo	TRT110226T13	15-Oca-20	16-Oca-20	18,088,385.00 ₺	18,000,000.00 ₺
Ters Repo	TRT110827T16	16-Oca-20	17-Oca-20	17,544,885.00 ₺	17,500,000.00 ₺
Ters Repo	TRT120325T12	16-Oca-20	17-Oca-20	2,787,085.00 ₺	2,500,000.00 ₺
Ters Repo	TRT100124T17	16-Oca-20	17-Oca-20	15,745,985.00 ₺	17,500,000.00 ₺
Ters Repo	TRT110827T16	16-Oca-20	17-Oca-20	2,506,420.00 ₺	2,500,000.00 ₺
Ters Repo	TRT110827T16	16-Oca-20	17-Oca-20	17,544,885.00 ₺	17,500,000.00 ₺
Ters Repo	TRT110827T16	16-Oca-20	17-Oca-20	2,506,420.00 ₺	2,500,000.00 ₺
Ters Repo	TRT270923T11	16-Oca-20	17-Oca-20	1,055,275.00 ₺	1,000,000.00 ₺
Ters Repo	TRT230222T13	17-Oca-20	20-Oca-20	4,451,500.00 ₺	9,500,000.00 ₺
Ters Repo	TRT140623T19	17-Oca-20	20-Oca-20	9,144,305.00 ₺	10,500,000.00 ₺
Ters Repo	TRT230222T13	17-Oca-20	20-Oca-20	4,451,500.00 ₺	9,500,000.00 ₺
Ters Repo	TRT140623T19	17-Oca-20	20-Oca-20	9,144,305.00 ₺	10,500,000.00 ₺
Ters Repo	TRT020322T17	17-Oca-20	20-Oca-20	18,986,615.00 ₺	19,500,000.00 ₺
Ters Repo	TRT210721T11	17-Oca-20	20-Oca-20	219,110.00 ₺	500,000.00 ₺
Ters Repo	TRT120325T12	17-Oca-20	20-Oca-20	3,326,990.00 ₺	3,000,000.00 ₺
Ters Repo	TRT060825T15	20-Oca-20	21-Oca-20	18,431,905.00 ₺	20,000,000.00 ₺
Ters Repo	TRT060825T15	20-Oca-20	21-Oca-20	18,431,905.00 ₺	20,000,000.00 ₺
Ters Repo	TRT170822T15	20-Oca-20	21-Oca-20	16,571,245.00 ₺	17,000,000.00 ₺
Ters Repo	TRT111120T18	21-Oca-20	22-Oca-20	1,935,125.00 ₺	2,000,000.00 ₺
Ters Repo	TRT080323T10	21-Oca-20	22-Oca-20	19,735,625.00 ₺	18,000,000.00 ₺
Ters Repo	TRT230222T13	21-Oca-20	22-Oca-20	4,679,105.00 ₺	10,000,000.00 ₺
Ters Repo	TRT050624T19	21-Oca-20	22-Oca-20	9,035,870.00 ₺	9,000,000.00 ₺
Ters Repo	TRT201021T25	21-Oca-20	22-Oca-20	944,760.00 ₺	1,000,000.00 ₺
Ters Repo	TRT120325T12	21-Oca-20	22-Oca-20	11,654,645.00 ₺	10,500,000.00 ₺
Ters Repo	TRT270923T11	21-Oca-20	22-Oca-20	1,053,455.00 ₺	1,000,000.00 ₺
Ters Repo	TRT170822T15	22-Oca-20	23-Oca-20	17,111,535.00 ₺	17,500,000.00 ₺
Ters Repo	TRT060121T16	22-Oca-20	23-Oca-20	1,065,550.00 ₺	2,500,000.00 ₺
Ters Repo	TRT261022T10	22-Oca-20	23-Oca-20	3,687,520.00 ₺	7,500,000.00 ₺
Ters Repo	TRT220921T18	22-Oca-20	23-Oca-20	12,680,530.00 ₺	12,500,000.00 ₺
Ters Repo	TRT270923T11	22-Oca-20	23-Oca-20	11,607,480.00 ₺	11,000,000.00 ₺
Ters Repo	TRT270923T11	22-Oca-20	23-Oca-20	2,110,455.00 ₺	2,000,000.00 ₺
Ters Repo	TRT180123T10	23-Oca-20	24-Oca-20	980,040.00 ₺	1,000,000.00 ₺
Ters Repo	TRT181023T19	23-Oca-20	24-Oca-20	14,499,440.00 ₺	19,000,000.00 ₺
Ters Repo	TRT070727T13	23-Oca-20	24-Oca-20	3,647,915.00 ₺	5,000,000.00 ₺
Ters Repo	TRT070727T13	23-Oca-20	24-Oca-20	4,012,670.00 ₺	5,500,000.00 ₺
Ters Repo	TRT050624T19	23-Oca-20	24-Oca-20	14,548,505.00 ₺	14,500,000.00 ₺
Ters Repo	TRT240227T17	24-Oca-20	27-Oca-20	5,286,485.00 ₺	5,500,000.00 ₺
Ters Repo	TRT110226T13	24-Oca-20	27-Oca-20	14,161,630.00 ₺	14,500,000.00 ₺
Ters Repo	TRT240227T17	24-Oca-20	27-Oca-20	5,286,485.00 ₺	5,500,000.00 ₺
Ters Repo	TRT110226T13	24-Oca-20	27-Oca-20	14,161,630.00 ₺	14,500,000.00 ₺
Ters Repo	TRT020823T11	24-Oca-20	27-Oca-20	4,026,015.00 ₺	8,000,000.00 ₺
Ters Repo	TRT270923T11	27-Oca-20	28-Oca-20	10,408,265.00 ₺	10,000,000.00 ₺
Ters Repo	TRT270923T11	27-Oca-20	28-Oca-20	10,408,265.00 ₺	10,000,000.00 ₺
Ters Repo	TRT270923T11	27-Oca-20	28-Oca-20	20,816,520.00 ₺	20,000,000.00 ₺
Ters Repo	TRT050624T19	27-Oca-20	28-Oca-20	14,036,135.00 ₺	14,000,000.00 ₺
Ters Repo	TRT110226T13	28-Oca-20	29-Oca-20	7,688,275.00 ₺	8,000,000.00 ₺
Ters Repo	TRT190521T17	28-Oca-20	29-Oca-20	11,756,730.00 ₺	12,000,000.00 ₺
Ters Repo	TRT180123T10	28-Oca-20	29-Oca-20	17,517,750.00 ₺	18,000,000.00 ₺
Ters Repo	TRT180123T10	28-Oca-20	29-Oca-20	1,946,425.00 ₺	2,000,000.00 ₺
Ters Repo	TRT180123T10	28-Oca-20	29-Oca-20	10,705,295.00 ₺	11,000,000.00 ₺
Ters Repo	TRT070727T13	29-Oca-20	30-Oca-20	1,093,080.00 ₺	1,500,000.00 ₺
Ters Repo	TRT060825T15	29-Oca-20	30-Oca-20	17,013,015.00 ₺	18,500,000.00 ₺
Ters Repo	TRT100124T17	29-Oca-20	30-Oca-20	8,076,425.00 ₺	9,000,000.00 ₺
Ters Repo	TRT070727T13	30-Oca-20	31-Oca-20	1,821,450.00 ₺	2,500,000.00 ₺
Ters Repo	TRT220921T18	30-Oca-20	31-Oca-20	9,571,930.00 ₺	9,500,000.00 ₺
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	10,448,180.00 ₺	12,000,000.00 ₺
Ters Repo	TRT230222T13	30-Oca-20	31-Oca-20	3,736,555.00 ₺	8,000,000.00 ₺
Ters Repo	TRT050624T19	30-Oca-20	31-Oca-20	1,503,020.00 ₺	1,500,000.00 ₺

Ters Repo	TRT050624T19	30-Oca-20	31-Oca-20	11,523,120.00 ₺	11,500,000.00 ₺
Ters Repo	TRT240227T17	31-Oca-20	03-Şub-20	938,725.00 ₺	1,000,000.00 ₺
Ters Repo	TRT170822T15	31-Oca-20	03-Şub-20	18,405,570.00 ₺	19,000,000.00 ₺
Ters Repo	TRT100124T17	31-Oca-20	03-Şub-20	9,872,870.00 ₺	11,000,000.00 ₺
Ters Repo	TRT201021T25	31-Oca-20	03-Şub-20	8,459,770.00 ₺	9,000,000.00 ₺
Ters Repo	TRT201021T25	31-Oca-20	03-Şub-20	6,109,835.00 ₺	6,500,000.00 ₺
Ters Repo	TRT201021T25	31-Oca-20	03-Şub-20	6,109,835.00 ₺	6,500,000.00 ₺
TOPLAM:				930,696,375.00 ₺	1,056,500,000.00 ₺
Euro Tahvil (Türk)	TRT280628T18	21-Oca-20	22-Oca-20	7,755,815.00 ₺	9,500,000.00 ₺
TOPLAM:				7,755,815.00 ₺	9,500,000.00 ₺
Hazine Bonosu	TRB220120T17	15-Oca-20	15-Oca-20	10,000,000.00 ₺	9,981,240.74 ₺
Hazine Bonosu	TRB220420T14	22-Oca-20	22-Oca-20	10,000,000.00 ₺	9,774,343.87 ₺
Hazine Bonosu	TRB220420T14	29-Oca-20	29-Oca-20	3,500,000.00 ₺	3,426,660.09 ₺
TOPLAM:				23,500,000.00 ₺	23,182,244.70 ₺
Finansman Bonosu	TRSGLMD42111	10-Oca-20	10-Oca-20	5,000,000.00 ₺	5,000,000.00 ₺
Finansman Bonosu	TRFGLMDE2013	10-Oca-20	10-Oca-20	5,000,000.00 ₺	5,000,000.00 ₺
Finansman Bonosu	TRFOYMD32017	10-Oca-20	10-Oca-20	3,028,215.00 ₺	2,962,835.84 ₺
Finansman Bonosu	TRFFNBK72012	10-Oca-20	10-Oca-20	10,000,000.00 ₺	10,000,000.00 ₺
Finansman Bonosu	TRFKORT12112	29-Oca-20	29-Oca-20	3,000,000.00 ₺	3,000,000.00 ₺
TOPLAM:				26,028,215.00 ₺	25,962,835.84 ₺
Devlet Tahvili	TRT160920T25	07-Oca-20	07-Oca-20	2,000,000.00 ₺	1,856,516.69 ₺
Devlet Tahvili	TRT160920T25	10-Oca-20	10-Oca-20	5,500,000.00 ₺	5,124,441.61 ₺
Devlet Tahvili	TRT160920T25	10-Oca-20	10-Oca-20	9,500,000.00 ₺	8,851,308.23 ₺
Devlet Tahvili	TRT050220T17	20-Oca-20	20-Oca-20	2,000,000.00 ₺	2,065,494.51 ₺
Devlet Tahvili	TRT050220T17	20-Oca-20	20-Oca-20	1,000,000.00 ₺	1,032,747.25 ₺
Devlet Tahvili	TRT160920T25	20-Oca-20	20-Oca-20	1,000,000.00 ₺	940,624.68 ₺
Devlet Tahvili	TRT160920T25	21-Oca-20	21-Oca-20	2,000,000.00 ₺	1,878,243.51 ₺
Devlet Tahvili	TRT050220T17	22-Oca-20	22-Oca-20	6,500,000.00 ₺	6,716,475.00 ₺
Devlet Tahvili	TRT160920T25	22-Oca-20	22-Oca-20	10,000,000.00 ₺	9,402,248.81 ₺
TOPLAM:				39,500,000.00 ₺	37,868,100.29 ₺
Özel Sektör Tahvili	TRSTBTF32116	29-Oca-20	29-Oca-20	500,000.00 ₺	500,993.13 ₺
Özel Sektör Tahvili	TRSTATK62115	30-Oca-20	30-Oca-20	500,000.00 ₺	500,365.45 ₺
TOPLAM:				1,000,000.00 ₺	1,001,358.58 ₺
Özel Sektör Kira Sertifikasi	TRDTFVK22017	02-Oca-20	02-Oca-20	2,000,000.00 ₺	2,030,246.13 ₺
Özel Sektör Kira Sertifikasi	TRDTFVK22017	07-Oca-20	07-Oca-20	1,000,000.00 ₺	1,016,678.38 ₺
Özel Sektör Kira Sertifikasi	TRDTFVK22017	14-Oca-20	14-Oca-20	3,500,000.00 ₺	3,566,093.40 ₺
Özel Sektör Kira Sertifikasi	TRDKTVK12034	14-Oca-20	14-Oca-20	7,000,000.00 ₺	7,127,956.44 ₺
Özel Sektör Kira Sertifikasi	TRDTFVK22017	15-Oca-20	15-Oca-20	1,500,000.00 ₺	1,528,798.34 ₺
Özel Sektör Kira Sertifikasi	TRDTFVK22017	20-Oca-20	20-Oca-20	4,500,000.00 ₺	4,593,483.96 ₺
Özel Sektör Kira Sertifikasi	TRDTFVK22017	22-Oca-20	22-Oca-20	6,500,000.00 ₺	6,639,063.21 ₺
Özel Sektör Kira Sertifikasi	TRDTFVK22017	28-Oca-20	28-Oca-20	1,000,000.00 ₺	1,023,294.72 ₺
Özel Sektör Kira Sertifikasi	TRDTFVK22017	29-Oca-20	29-Oca-20	15,000,000.00 ₺	15,354,146.81 ₺
Özel Sektör Kira Sertifikasi	TRDZKVK22014	29-Oca-20	29-Oca-20	5,000,000.00 ₺	5,127,219.01 ₺
Özel Sektör Kira Sertifikasi	TRDYVKS2119	29-Oca-20	29-Oca-20	490,000.00 ₺	497,353.69 ₺
TOPLAM:				47,490,000.00 ₺	48,504,334.09 ₺