

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	OKD-OYAK Portföy Yönetimi A.Ş Birinci Değişken Fon
B. KURUCUNUN ÜNVANI	:	OYAK PORTFÖY YÖNETİMİ .AŞ.
C. YÖNETİCİ UNVANI	:	OYAK PORTFÖY YÖNETİMİ .AŞ.
D. FON TUTAR	:	1,500,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	11,254,202.42
F. KATILMA PAYI SAYISI	:	319,556,057.00
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.035218
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.036312
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-%3.01
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%0.00
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	%75.04
Varant	:	%0.00
Devlet Tahvili	:	%27.36
Özel Sektör Tahvili	:	%9.44
Finansman Bonosu	:	%0.00
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%15.23
Hazine Bonosu Repo	:	%0.00
Kuponlar Repo	:	%0.00
Varlığa Dayalı Menkuller	:	%0.00
Kira Sertifikaları	:	%0.00
Katılma Hesabı	:	%0.00
Katılma Belgesi	:	%0.00
GOS	:	%0.00
GES	:	%0.00
Takasbank Para Piyasası	:	%2.60
Kıymetli Madenler	:	%0.00
VOB	:	-%34.77
VOB Nakit Teminat İşlemleri	:	%5.10
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 : %21.09

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %0.61

Sabit Getirili Menkul Kıymet : %0.00

Borsa Para Piyasası : %2.56

Repo : %16.41

I. PORTFÖYÜN ORATALAMA VADESİ : 331.64

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 4,281,924.85

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 3,054,898.56

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>			
AEFES	3,000.00	65,820.00	%0.46
AGHOL	2,250.00	36,270.00	%0.25
AKBNK	65,000.00	439,400.00	%3.07
ARCLK	6,500.00	120,770.00	%0.84
ASELS	13,000.00	357,500.00	%2.50
BOLUC	15,000.00	58,800.00	%0.41
EKGYO	40,000.00	55,600.00	%0.39
EREGL	22,500.00	185,625.00	%1.30
FROTO	1,750.00	136,500.00	%0.95
GARAN	47,500.00	451,250.00	%3.15
HALKB	32,500.00	194,350.00	%1.36
HLGYO	0.83	1.16	%0.00
ISCTR	32,500.00	185,575.00	%1.30
ISGYO	0.64	1.04	%0.00
KCHOL	11,500.00	197,800.00	%1.38
KORDS	7,500.00	104,475.00	%0.73
KOZAL	2,500.00	182,500.00	%1.27
KRDMA	17,500.00	44,625.00	%0.31
KRDMD	32,500.00	84,500.00	%0.59
MGROS	8,500.00	184,960.00	%1.29
MRDIN	25,000.00	128,000.00	%0.89
NTHOL	40,000.00	80,000.00	%0.56
ODAS	0.25	0.49	%0.00
OTKAR	850.00	128,350.00	%0.90
PETKM	37,500.00	136,500.00	%0.95
PGSUS	750.00	40,500.00	%0.28
POLHO	17,500.00	44,975.00	%0.31
SAHOL	30,000.00	255,300.00	%1.78
SISE	40,000.80	193,203.86	%1.35
SODA	21,500.00	124,485.00	%0.87
TAVHL	5,000.00	101,800.00	%0.71
TCELL	27,500.00	380,600.00	%2.66
THYAO	26,500.00	311,375.00	%2.17

TKFEN	8,500.00	126,225.00	%0.88
TOASO	7,500.00	199,200.00	%1.39
TRKCM	0.33	1.10	%0.00
TSKB	65,000.00	71,500.00	%0.50
TTKOM	27,500.00	207,075.00	%1.45
TTRAK	1,500.00	88,950.00	%0.62
TUPRS	2,500.00	253,250.00	%1.77
ULKER	5,500.00	112,640.00	%0.79
VAKBN	45,000.00	238,500.00	%1.66
YATAS	7,500.00	57,150.00	%0.40
YKBNK	45,000.26	103,050.60	%0.72
TOPLAM:	849,103.11	6,468,953.26	

B) VARANTLAR

C) DEVLET TAHVİLİ VE BONOLAR

TRT071020T23	500,000.00	467,327.42	%3.26
TRT130520T14	500,000.00	489,516.99	%3.42
TRT160920T25	1,500,000.00	1,412,042.24	%9.86
TOPLAM:	2,500,000.00	2,368,886.65	

D) BANKA BONOLARI

E) FİNANSMAN BONOLARI

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSAKFH32013	50,000.00	51,612.32	%0.36
TRSAKFHK2111	500,000.00	504,600.91	%3.52
TRSDEVA52119	50,000.00	50,506.82	%0.35
TRSHEKTA2014	100,000.00	102,716.94	%0.72
TRSORFNE2019	50,000.00	50,313.85	%0.35
TRSYDAT32212	50,000.00	51,519.85	%0.36
TOPLAM:	800,000.00	811,270.70	

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

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

F_XU0300420 (SHORT)	-195.00	-2,489,175.00	-%17.37
TOPLAM:	-195.00	-2,489,175.00	

P) OPSİYON

R) VOB NAKİT TEMİNAT İŞLEMLERİ

TRY	767,158.17	767,158.17	%5.35
TOPLAM:	767,158.17	767,158.17	

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) DİĞER

BPP-02.03.2020	403,380.92	403,380.92	%2.82
REPO TRT020823T11	1,000,902.47	1,000,902.47	%6.99

TOPLAM:**1,404,283.39****1,404,283.38****4- FON TOPLAM DEĞERİ TABLOSU**

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	11,820,552.16	%105.03
B. HAZIR DEĞERLER	16,466.48	%0.15
C. ALACAKLAR	-0.01	%0.00
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	582,816.21	-%5.18
FON TOPLAM DEĞERİ	11,254,202.42	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	14,987.35
370002 Denetim Ücreti	100.00
3700032 O/N RRP Tahvil Borsa Payı	409.50
370004 Aracılık Komisyonu	1,702.08
370005 Vergi, Resim ve Harçlar	150.50
370006 Saklama Giderleri	1,321.27
370015 Bankalararası Para Piyasası Komisyonu	113.18
370023 VOB İşlemi Komisyonu	3,306.23
370042 BPP Geliri BSMV Gideri	17.34
370098 Küsürat farkları	0.01
TOPLAM:	22,107.46

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>
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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	03.02.2020	04.02.2020	32,000.00	32,008.59
Takasbank Para Piyasası	TRY	04.02.2020	05.02.2020	373,000.00	373,102.19
Takasbank Para Piyasası	TRY	05.02.2020	06.02.2020	26,000.00	26,007.23
Takasbank Para Piyasası	TRY	05.02.2020	06.02.2020	90,000.00	90,026.51
Takasbank Para Piyasası	TRY	06.02.2020	07.02.2020	295,000.00	295,087.29
Takasbank Para Piyasası	TRY	07.02.2020	10.02.2020	296,000.00	296,273.70
Takasbank Para Piyasası	TRY	10.02.2020	11.02.2020	470,000.00	470,142.93
Takasbank Para Piyasası	TRY	11.02.2020	12.02.2020	496,000.00	496,141.33
Takasbank Para Piyasası	TRY	12.02.2020	13.02.2020	93,000.00	93,025.48
Takasbank Para Piyasası	TRY	13.02.2020	14.02.2020	120,000.00	120,032.88
Takasbank Para Piyasası	TRY	14.02.2020	17.02.2020	84,000.00	84,072.15
Takasbank Para Piyasası	TRY	17.02.2020	18.02.2020	130,000.00	130,036.15

Takasbank Para Piyasası	TRY	18.02.2020	19.02.2020	52,000.00	52,014.82
Takasbank Para Piyasası	TRY	19.02.2020	20.02.2020	425,000.00	425,121.10
Takasbank Para Piyasası	TRY	20.02.2020	21.02.2020	372,000.00	372,104.98
Takasbank Para Piyasası	TRY	21.02.2020	24.02.2020	250,000.00	250,231.16
Takasbank Para Piyasası	TRY	24.02.2020	25.02.2020	83,000.00	83,024.33
Takasbank Para Piyasası	TRY	25.02.2020	26.02.2020	100,000.00	100,028.08
Takasbank Para Piyasası	TRY	26.02.2020	27.02.2020	78,000.00	78,021.26
Takasbank Para Piyasası	TRY	27.02.2020	28.02.2020	250,000.00	250,068.84
Takasbank Para Piyasası	TRY	28.02.2020	02.03.2020	403,000.00	403,380.92
TOPLAM:				4,518,000.00	4,519,951.92
Hisse	GOODY	05.02.2020		5,000.00	24,600.00
Hisse	GOODY	05.02.2020		10,000.00	49,200.00
Hisse	GOODY	05.02.2020		5,000.00	24,550.00
Hisse	GOODY	05.02.2020		5,000.00	24,550.00
Hisse	GOODY	05.02.2020		5,000.00	24,550.00
Hisse	GOODY	05.02.2020		5,000.00	24,550.00
Hisse	PGSUS	05.02.2020		500.00	37,925.00
Hisse	TCELL	06.02.2020		2,500.00	36,400.00
Hisse	AKBNK	10.02.2020		2,500.00	20,825.00
Hisse	EKGYO	10.02.2020		40,000.00	66,400.00
Hisse	GARAN	10.02.2020		2,500.00	29,800.00
Hisse	HALKB	10.02.2020		1,000.00	7,050.00
Hisse	AEFES	11.02.2020		1,000.00	24,400.00
Hisse	AEFES	11.02.2020		500.00	12,170.00
Hisse	AEFES	11.02.2020		500.00	12,160.00
Hisse	AKBNK	11.02.2020		2,500.00	20,725.00
Hisse	EKGYO	11.02.2020		40,000.00	66,000.00
Hisse	EREGL	11.02.2020		2,500.00	22,900.00
Hisse	GARAN	11.02.2020		2,500.00	29,775.00
Hisse	MGROS	11.02.2020		500.00	12,980.00
Hisse	NTHOL	11.02.2020		2,500.00	5,800.00
Hisse	NTHOL	11.02.2020		2,500.00	5,875.00
Hisse	SISE	11.02.2020		7,500.00	40,875.00
Hisse	ORGE	11.02.2020		2,500.00	15,075.00
Hisse	ORGE	11.02.2020		2,500.00	15,000.00
Hisse	ORGE	11.02.2020		2,500.00	15,050.00
Hisse	ORGE	11.02.2020		2,500.00	15,050.00
Hisse	AEFES	12.02.2020		500.00	12,330.00
Hisse	TCELL	18.02.2020		1,500.00	21,840.00
Hisse	TCELL	19.02.2020		2,500.00	36,950.00
Hisse	YKSLN	19.02.2020		5,000.00	50,200.00
Hisse	YKSLN	19.02.2020		2,500.00	25,025.00
Hisse	YKSLN	19.02.2020		2,500.00	25,000.00
Hisse	YKSLN	19.02.2020		1,503.00	15,045.03
Hisse	TCELL	20.02.2020		1,500.00	22,185.00
Hisse	YKSLN	20.02.2020		2,500.00	24,750.00
Hisse	YKSLN	20.02.2020		2,500.00	24,800.00

Hisse	BIMAS	26.02.2020	2,000.00	96,480.00
Hisse	HALKB	26.02.2020	2,500.00	16,750.00
Hisse	TAVHL	26.02.2020	1,000.00	23,600.00
TOPLAM:			184,503.00	1,079,190.03
Vadeli İşlemler	F_XU0300220	10.02.2020	7.00	1,013.78
Vadeli İşlemler	F_XU0300220	10.02.2020	1.00	144.80
Vadeli İşlemler	F_XU0300220	10.02.2020	1.00	144.80
Vadeli İşlemler	F_XU0300220	10.02.2020	6.00	868.50
Vadeli İşlemler	F_XU0300220	11.02.2020	5.00	721.13
Vadeli İşlemler	F_XU0300220	11.02.2020	5.00	722.38
Vadeli İşlemler	F_XU0300220	13.02.2020	1.00	144.20
Vadeli İşlemler	F_XU0300220	13.02.2020	1.00	144.20
Vadeli İşlemler	F_XU0300220	13.02.2020	2.00	288.40
Vadeli İşlemler	F_XU0300220	13.02.2020	1.00	144.20
Vadeli İşlemler	F_XU0300220	17.02.2020	5.00	724.88
Vadeli İşlemler	F_XU0300420	26.02.2020	3.00	417.68
Vadeli İşlemler	F_XU0300420	26.02.2020	2.00	278.45
Vadeli İşlemler	F_XU0300420	27.02.2020	8.00	1,103.40
Vadeli İşlemler	F_XU0300420	27.02.2020	1.00	137.93
Vadeli İşlemler	F_XU0300420	27.02.2020	1.00	137.93
Vadeli İşlemler	F_XU0300420	28.02.2020	1.00	127.63
Vadeli İşlemler	F_XU0300420	28.02.2020	4.00	510.50
Vadeli İşlemler	F_XU0300420	28.02.2020	39.00	4,977.38
Vadeli İşlemler	F_XU0300420	28.02.2020	1.00	127.65
Vadeli İşlemler	F_XU0300420	28.02.2020	16.00	2,042.40
Vadeli İşlemler	F_XU0300420	28.02.2020	10.00	1,276.50
Vadeli İşlemler	F_XU0300420	28.02.2020	12.00	1,530.60
Vadeli İşlemler	F_XU0300420	28.02.2020	3.00	382.65
Vadeli İşlemler	F_XU0300420	28.02.2020	1.00	127.63
Vadeli İşlemler	F_XU0300420	28.02.2020	4.00	510.60
Vadeli İşlemler	F_XU0300420	28.02.2020	3.00	382.95
Vadeli İşlemler	F_XU0300420	28.02.2020	1.00	127.65
Vadeli İşlemler	F_XU0300420	28.02.2020	1.00	127.65
Vadeli İşlemler	F_XU0300420	28.02.2020	3.00	382.95
Vadeli İşlemler	F_XU0300420	28.02.2020	1.00	127.65
Vadeli İşlemler	F_XU0300420	28.02.2020	4.00	513.80
Vadeli İşlemler	F_XU0300420	28.02.2020	1.00	128.43
Vadeli İşlemler	F_XU0300420	28.02.2020	8.00	1,027.40
Vadeli İşlemler	F_XU0300420	28.02.2020	1.00	128.43
Vadeli İşlemler	F_XU0300420	28.02.2020	2.00	256.85
Vadeli İşlemler	F_XU0300420	28.02.2020	30.00	3,852.75
Vadeli İşlemler	F_XU0300420	28.02.2020	8.00	1,028.80
Vadeli İşlemler	F_XU0300420	28.02.2020	1.00	128.60
Vadeli İşlemler	F_XU0300420	28.02.2020	2.00	257.20
Vadeli İşlemler	F_XU0300420	28.02.2020	8.00	1,027.60
Vadeli İşlemler	F_XU0300420	28.02.2020	5.00	642.25
Vadeli İşlemler	F_XU0300420	28.02.2020	10.00	1,284.50

TOPLAM:**230.00****30,175.60****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>
Hisse	GARAN	03.02.2020		1,000.00	11,810.00
Hisse	GARAN	03.02.2020		1,500.00	17,685.00
Hisse	SAHOL	03.02.2020		2,250.00	21,937.50
Hisse	TTRAK	03.02.2020		250.00	14,862.50
Hisse	VAKBN	03.02.2020		2,500.00	16,475.00
Hisse	EREGL	04.02.2020		3,500.00	32,410.00
Hisse	FROTO	04.02.2020		250.00	18,625.00
Hisse	KCHOL	04.02.2020		1,000.00	19,410.00
Hisse	TCELL	04.02.2020		1,500.00	21,750.00
Hisse	THYAO	04.02.2020		2,500.00	35,100.00
Hisse	TOASO	04.02.2020		1,000.00	26,440.00
Hisse	VAKBN	04.02.2020		2,500.00	16,750.00
Hisse	SISE	05.02.2020		10,000.00	55,700.00
Hisse	TCELL	05.02.2020		2,500.00	36,150.00
Hisse	TCELL	05.02.2020		5,000.00	72,550.00
Hisse	PGSUS	05.02.2020		500.00	37,475.00
Hisse	OTKAR	06.02.2020		300.00	47,790.00
Hisse	EKGYO	10.02.2020		40,000.00	65,200.00
Hisse	BOLUC	11.02.2020		5,000.00	22,750.00
Hisse	BOLUC	11.02.2020		5,000.00	23,450.00
Hisse	EREGL	12.02.2020		2,500.00	22,525.00
Hisse	KOZAL	12.02.2020		500.00	37,950.00
Hisse	SAHOL	12.02.2020		1,500.00	15,270.00
Hisse	OTKAR	13.02.2020		200.00	32,700.00
Hisse	TSKB	14.02.2020		50,000.00	69,000.00
Hisse	AKBNK	17.02.2020		5,000.00	40,500.00
Hisse	KRDMA	17.02.2020		17,500.00	50,925.00
Hisse	KRDMD	17.02.2020		10,000.00	29,700.00
Hisse	YKBNK	17.02.2020		20,000.00	56,800.00
Hisse	EREGL	18.02.2020		2,500.00	22,325.00
Hisse	MGROS	18.02.2020		1,000.00	25,320.00
Hisse	AKBNK	19.02.2020		2,500.00	19,825.00
Hisse	GARAN	19.02.2020		2,500.00	28,575.00
Hisse	TOASO	19.02.2020		1,000.00	27,580.00
Hisse	TOASO	19.02.2020		486.00	13,384.44
Hisse	YKBNK	19.02.2020		5,000.00	13,650.00
Hisse	AKBNK	20.02.2020		2,500.00	19,150.00
Hisse	EKGYO	20.02.2020		40,000.00	64,000.00
Hisse	GARAN	20.02.2020		2,500.00	27,450.00
Hisse	ISCTR	20.02.2020		2,500.00	16,400.00
Hisse	ISCTR	20.02.2020		3,500.00	22,820.00
Hisse	TOASO	20.02.2020		500.00	13,700.00
Hisse	TOASO	20.02.2020		514.00	14,176.12
Hisse	TSKB	20.02.2020		15,000.00	18,750.00

Hisse	VAKBN	20.02.2020		3,500.00	21,035.00
Hisse	PGSUS	20.02.2020		250.00	16,937.50
Hisse	AKBNK	21.02.2020		2,500.00	19,225.00
Hisse	AKBNK	21.02.2020		5,000.00	38,000.00
Hisse	ISCTR	21.02.2020		5,000.00	32,000.00
Hisse	KCHOL	21.02.2020		1,000.00	19,460.00
Hisse	OTKAR	21.02.2020		150.00	23,580.00
Hisse	TCELL	21.02.2020		1,500.00	21,630.00
Hisse	THYAO	21.02.2020		1,500.00	21,630.00
Hisse	ULKER	21.02.2020		500.00	11,080.00
Hisse	VAKBN	21.02.2020		4,000.00	23,520.00
Hisse	SODA	25.02.2020		10,000.00	62,700.00
Hisse	SODA	25.02.2020		10,000.00	62,500.00
Hisse	ASELS	26.02.2020		500.00	14,550.00
Hisse	BIMAS	26.02.2020		1,000.00	47,140.00
Hisse	BIMAS	26.02.2020		1,000.00	47,160.00
Hisse	BOLUC	26.02.2020		5,000.00	20,850.00
Hisse	GARAN	26.02.2020		2,500.00	26,575.00
Hisse	GARAN	26.02.2020		2,500.00	26,550.00
Hisse	HALKB	26.02.2020		2,500.00	16,525.00
Hisse	MRDIN	26.02.2020		12,500.00	66,625.00
Hisse	OTKAR	26.02.2020		100.00	15,680.00
Hisse	OTKAR	26.02.2020		100.00	16,040.00
Hisse	SODA	26.02.2020		1,500.00	9,300.00
Hisse	THYAO	26.02.2020		2,500.00	33,175.00
Hisse	MRDIN	27.02.2020		5,000.00	26,300.00
Hisse	NTHOL	27.02.2020		7,500.00	17,100.00
Hisse	YKBNK	27.02.2020		15,000.00	38,250.00
Hisse	YKBNK	27.02.2020		5,000.00	12,450.00
Hisse	MRDIN	28.02.2020		50.00	252.50
Hisse	MRDIN	28.02.2020		7,450.00	37,846.00
TOPLAM:				393,850.00	2,162,461.56
Ters Repo	TRT100124T17	03.02.2020	04.02.2020	1,792,420.00	2,000,000.00
Ters Repo	TRT100124T17	04.02.2020	05.02.2020	1,343,865.00	1,500,000.00
Ters Repo	TRT261022T10	05.02.2020	06.02.2020	726,660.00	1,500,000.00
Ters Repo	TRT261022T10	06.02.2020	07.02.2020	726,440.00	1,500,000.00
Ters Repo	TRT201021T25	07.02.2020	10.02.2020	940,795.00	1,000,000.00
Ters Repo	TRT100124T17	10.02.2020	11.02.2020	894,115.00	1,000,000.00
Ters Repo	TRT050624T19	11.02.2020	12.02.2020	1,001,570.00	1,000,000.00
Ters Repo	TRT050624T19	12.02.2020	13.02.2020	1,001,800.00	1,000,000.00
Ters Repo	TRT050624T19	13.02.2020	14.02.2020	1,000,965.00	1,000,000.00
Ters Repo	TRT070727T13	14.02.2020	17.02.2020	709,350.00	1,000,000.00
Ters Repo	TRT070727T13	17.02.2020	18.02.2020	708,270.00	1,000,000.00
Ters Repo	TRT020823T11	18.02.2020	19.02.2020	1,010,995.00	2,000,000.00
Ters Repo	TRT050624T19	19.02.2020	20.02.2020	1,498,345.00	1,500,000.00
Ters Repo	TRT180123T10	20.02.2020	21.02.2020	1,492,855.00	1,500,000.00
Ters Repo	TRT070727T13	21.02.2020	24.02.2020	1,415,675.00	2,000,000.00

Ters Repo	TRT060121T16	25.02.2020	26.02.2020	843,720.00	2,000,000.00
Ters Repo	TRT270923T11	26.02.2020	27.02.2020	2,186,705.00	2,000,000.00
Ters Repo	TRT270923T11	27.02.2020	28.02.2020	1,639,890.00	1,500,000.00
Ters Repo	TRT020823T11	28.02.2020	02.03.2020	504,205.00	1,000,000.00
TOPLAM:				21,438,640.00	27,000,000.00
Euro Tahvil (Türk)	TRT280628T18	24.02.2020	25.02.2020	1,531,500.00	2,000,000.00
TOPLAM:				1,531,500.00	2,000,000.00
Vadeli İşlemler	F_XU0300220	05.02.2020		8.00	1,194.00
Vadeli İşlemler	F_XU0300220	05.02.2020		5.00	740.63
Vadeli İşlemler	F_XU0300220	06.02.2020		1.00	147.95
Vadeli İşlemler	F_XU0300220	06.02.2020		1.00	147.95
Vadeli İşlemler	F_XU0300220	06.02.2020		1.00	147.95
Vadeli İşlemler	F_XU0300220	11.02.2020		1.00	145.43
Vadeli İşlemler	F_XU0300220	11.02.2020		4.00	581.70
Vadeli İşlemler	F_XU0300220	20.02.2020		5.00	712.38
Vadeli İşlemler	F_XU0300220	20.02.2020		3.00	419.63
Vadeli İşlemler	F_XU0300220	20.02.2020		2.00	279.75
Vadeli İşlemler	F_XU0300220	20.02.2020		3.00	419.40
Vadeli İşlemler	F_XU0300220	20.02.2020		3.00	429.08
Vadeli İşlemler	F_XU0300220	20.02.2020		1.00	143.03
Vadeli İşlemler	F_XU0300220	20.02.2020		1.00	143.03
Vadeli İşlemler	F_XU0300220	21.02.2020		7.00	975.98
Vadeli İşlemler	F_XU0300220	21.02.2020		3.00	421.20
Vadeli İşlemler	F_XU0300220	21.02.2020		2.00	280.80
Vadeli İşlemler	F_XU0300220	24.02.2020		4.00	553.10
Vadeli İşlemler	F_XU0300220	24.02.2020		1.00	138.28
Vadeli İşlemler	F_XU0300220	26.02.2020		5.00	675.13
Vadeli İşlemler	F_XU0300220	27.02.2020		1.00	135.38
Vadeli İşlemler	F_XU0300220	27.02.2020		3.00	406.13
Vadeli İşlemler	F_XU0300220	27.02.2020		6.00	812.25
Vadeli İşlemler	F_XU0300220	28.02.2020		1.00	126.58
Vadeli İşlemler	F_XU0300220	28.02.2020		1.00	126.58
Vadeli İşlemler	F_XU0300220	28.02.2020		1.00	126.58
Vadeli İşlemler	F_XU0300220	28.02.2020		5.00	632.88
Vadeli İşlemler	F_XU0300220	28.02.2020		1.00	126.58
Vadeli İşlemler	F_XU0300220	28.02.2020		8.00	1,012.60
Vadeli İşlemler	F_XU0300220	28.02.2020		20.00	2,529.50
Vadeli İşlemler	F_XU0300220	28.02.2020		25.00	3,162.50
Vadeli İşlemler	F_XU0300220	28.02.2020		1.00	126.58
Vadeli İşlemler	F_XU0300220	28.02.2020		5.00	632.88
Vadeli İşlemler	F_XU0300220	28.02.2020		25.00	3,164.38
Vadeli İşlemler	F_XU0300220	28.02.2020		2.00	253.15
Vadeli İşlemler	F_XU0300220	28.02.2020		5.00	631.00
Vadeli İşlemler	F_XU0300220	28.02.2020		1.00	126.20
Vadeli İşlemler	F_XU0300220	28.02.2020		51.00	6,436.20
Vadeli İşlemler	F_XU0300220	28.02.2020		1.00	126.48
Vadeli İşlemler	F_XU0300220	28.02.2020		2.00	252.95

Vadeli İşlemler	F_XU0300220	28.02.2020	2.00	252.95
Vadeli İşlemler	F_XU0300220	28.02.2020	1.00	126.20
Vadeli İşlemler	F_XU0300220	28.02.2020	1.00	126.20
Vadeli İşlemler	F_XU0300220	28.02.2020	1.00	126.20
Vadeli İşlemler	F_XU0300220	28.02.2020	1.00	126.20
Vadeli İşlemler	F_XU0300220	28.02.2020	1.00	126.20
Vadeli İşlemler	F_XU0300220	28.02.2020	5.00	631.00
Vadeli İşlemler	F_XU0300220	28.02.2020	2.00	252.35
Vadeli İşlemler	F_XU0300220	28.02.2020	10.00	1,261.75
Vadeli İşlemler	F_XU0300220	28.02.2020	1.00	126.20
TOPLAM:			251.00	32,798.93