

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	OKT-OYAK Portföy Yönetimi A.Ş Birinci Borçlanma Araçları Fonu
B. KURUCUNUN ÜNVANI	:	OYAK PORTFÖY YÖNETİMİ .AŞ.
C. YÖNETİCİ UNVANI	:	OYAK PORTFÖY YÖNETİMİ .AŞ.
D. FON TUTAR	:	20,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	287,890,626.96
F. KATILMA PAYI SAYISI	:	11,484,485,954.00
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.025068
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.024868
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%0.80
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%1.86
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	%0.00
Varant	:	%0.00
Devlet Tahvili	:	%15.79
Özel Sektör Tahvili	:	%38.42
Finansman Bonosu	:	%28.28
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%2.98
Devlet Tahvili Repo	:	%10.84
Hazine Bonosu Repo	:	%0.00
Kuponlar Repo	:	%0.00
Varlığa Dayalı Menkuller	:	%0.00
Kira Sertifikaları	:	%3.16
Katılma Hesabı	:	%0.00
Katılma Belgesi	:	%0.00
GOS	:	%0.00
GES	:	%0.00
Takasbank Para Piyasası	:	%0.52
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 : %60.37

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %0.00

Sabit Getirili Menkul Kıymet : %1.02

Borsa Para Piyasası : %0.52

Repo : %11.57

I. PORTFÖYÜN ORATALAMA VADESİ : 287.66

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 30,829,156.25

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 63,788,933.63

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
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A) HİSSE SENETLERİ

B) VARANTLAR

C) DEVLET TAHVİLİ VE BONOLAR

TRT071020T23	1,500,000.00	1,401,982.25	%0.49
TRT080720T19	500,000.00	503,206.08	%0.17
TRT120820T12	100,000.00	106,032.08	%0.04
TRT130520T14	1,000,000.00	979,033.98	%0.34
TRT160920T25	39,500,000.00	37,183,779.01	%12.90
TRB220420T14	7,000,000.00	6,901,188.79	%2.39
TOPLAM:	49,600,000.00	47,075,222.20	

D) BANKA BONOLARI

E) FİNANSMAN BONOLARI

TRFAIGY82012	2,000,000.00	2,001,939.37	%0.69
TRFAYTM72018	3,540,000.00	3,585,793.19	%1.24
TRFDRFN32017	1,000,000.00	994,535.40	%0.35
TRFFIBA32017	2,850,000.00	2,924,321.17	%1.01
TRFFNBK72012	10,000,000.00	10,152,768.37	%3.52
TRFGLMDE2013	4,850,000.00	4,952,186.47	%1.72
TRFHYTEV62015	1,000,000.00	957,163.16	%0.33
TRFHYTEVK2010	500,000.00	509,999.32	%0.18
TRFKORT12112	3,000,000.00	3,040,953.20	%1.05
TRFKORT52035	520,000.00	502,144.49	%0.17
TRFKORT52043	3,000,000.00	2,912,596.79	%1.01
TRFMLPC92017	3,000,000.00	2,820,406.78	%0.98
TRFMLPCA2017	4,800,000.00	4,829,291.45	%1.68
TRFOYMD32017	2,028,215.00	2,014,264.73	%0.70
TRFOYMD42016	2,104,303.00	2,080,062.62	%0.72
TRFTHAL52017	1,000,000.00	1,007,324.15	%0.35
TRFTHAL52025	4,000,000.00	4,020,319.04	%1.39
TRFTHAL62016	5,000,000.00	5,111,611.29	%1.77
TRFTHAL72015	6,000,000.00	6,038,162.66	%2.09
TRFTPFC32010	1,000,000.00	993,748.92	%0.34
TRFYKBK82018	3,000,000.00	3,009,103.90	%1.04

TRFZORN22112	1,500,000.00	1,506,176.81	%0.52
TRFZORN32012	2,500,000.00	2,493,396.85	%0.86
TRFZORN42037	2,000,000.00	1,972,700.20	%0.68
TRFZORN62035	6,000,000.00	5,761,738.15	%2.00
TRSGLMD42111	4,300,000.00	4,394,973.46	%1.52
TOPLAM:	80,492,518.00	80,587,681.91	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>			
TRSADNA92011	500,000.00	517,705.22	%0.18
TRSAIGY92113	3,940,000.00	4,176,874.96	%1.45
TRSAKFH22212	4,000,000.00	4,034,070.83	%1.40
TRSAKFH32013	3,160,000.00	3,261,898.67	%1.13
TRSAKFHK2111	16,000,000.00	16,147,229.20	%5.60
TRSARCL22117	600,000.00	609,020.91	%0.21
TRSARCL72112	930,000.00	949,944.20	%0.33
TRSASLN62118	2,200,000.00	2,256,831.37	%0.78
TRSAYGZ62110	1,100,000.00	1,118,437.69	%0.39
TRSAYGZ82118	1,410,000.00	1,410,273.77	%0.49
TRSBOLU12115	2,240,000.00	2,284,359.50	%0.79
TRSCMSA32112	780,000.00	800,847.40	%0.28
TRSDEVA52119	5,040,000.00	5,091,087.39	%1.77
TRSERGL52117	10,990,000.00	11,054,833.58	%3.83
TRSHEKT32123	320,000.00	330,230.22	%0.11
TRSHEKTA2014	2,570,000.00	2,639,825.48	%0.92
TRSHYTV62117	1,020,000.00	1,053,603.12	%0.37
TRSHYTV92015	420,000.00	435,160.41	%0.15
TRSIGY12113	1,290,000.00	1,304,980.86	%0.45
TRSKCTF62110	2,390,000.00	2,457,598.38	%0.85
TRSKCTF72127	2,340,000.00	2,309,770.53	%0.80
TRSKFTF62113	620,000.00	641,570.65	%0.22
TRSKOTN82018	2,000,000.00	2,031,992.56	%0.70
TRSKRSNE2018	1,560,000.00	1,592,970.60	%0.55
TRSMGTI22115	4,290,000.00	4,297,982.60	%1.49
TRSMGTI72110	1,220,000.00	1,246,035.47	%0.43
TRSMGTIA2118	770,000.00	789,238.86	%0.27
TRSMGTIE2015	180,000.00	181,475.43	%0.06
TRSOPAS22129	600,000.00	604,801.23	%0.21
TRSORFN72013	2,510,000.00	2,569,351.51	%0.89
TRSORFN92110	4,460,000.00	4,599,402.53	%1.60
TRSORFNE2019	1,200,000.00	1,207,532.41	%0.42
TRSOTKO32110	2,770,000.00	2,914,957.82	%1.01
TRSOTKO72116	830,000.00	831,466.61	%0.29
TRSPLDG52014	5,290,000.00	5,329,611.33	%1.85
TRSSRTN72114	2,200,000.00	2,189,575.70	%0.76
TRSTATK62115	1,000,000.00	1,011,601.60	%0.35
TRSTBTF32116	2,200,000.00	2,229,072.94	%0.77
TRSTISB22212	10,800,000.00	10,867,500.55	%3.77
TRSTISB72712	260,000.00	262,549.48	%0.09

TRSTISB92918	1,200,000.00	1,227,902.66	%0.43
TRSTPRS22114	900,000.00	911,408.81	%0.32
TRSYDAT32212	6,360,000.00	6,553,324.94	%2.27
TOPLAM:	116,460,000.00	118,335,909.97	

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSİ SENETLER

I) KİRA SERTİFİKALARI

TRDBRKT42012	2,000,000.00	2,055,676.35	%0.71
TRDYVKS2119	2,000,000.00	2,062,091.68	%0.72
TRDZKVK32013	5,000,000.00	5,136,311.85	%1.78
TRDZKVK42012	5,000,000.00	5,091,009.99	%1.77
TRDZKVK42020	4,500,000.00	4,562,695.41	%1.58
TOPLAM:	18,500,000.00	18,907,785.28	

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 ENDEKSİ TAHVİLLER

T) DİĞER

BPP-02.03.2020	1,325,202.48	1,325,202.48	%0.46
REPO TRT061124T11	2,001,804.93	2,001,804.93	%0.69
REPO TRT280628T18	10,009,024.66	10,009,024.66	%3.47
REPO TRT280628T18	10,009,024.66	10,009,024.66	%3.47
TOPLAM:	23,345,056.73	23,345,056.73	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	288,251,656.08	%100.13
B. HAZIR DEĞERLER	14,724.41	%0.01
C. ALACAKLAR	0.00	%0.00
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	375,753.53	-%0.13
FON TOPLAM DEĞERİ	287,890,626.96	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	346,230.25
370002 Denetim Ücreti	400.00
3700031 SGMK Tahvil Borsa Payı	4,076.71
3700032 O/N RRP Tahvil Borsa Payı	10,374.00
370005 Vergi, Resim ve Harçlar	150.50
370006 Saklama Giderleri	41,970.95
370008 Banka Masrafları	724.50
370015 Bankalararası Para Piyasası Komisyonu	836.32

370042 BPP Geliri BSMV Gideri

126.92

370098 K         farkları

0.23

TOPLAM:**404,890.38****6- A-Ge  en Ay İ  inde R         Hakkı Kullanımı, Bedelsiz Pay Alımı, Temett   ve Anapara Tahsilatına İli  kin A  ıklamalar****A  ıklama****Nominal****B-Ge  en Ay İ  inde Yatırım Fonlarına İli  kin Mevzuatta Meydana Gelen De  i  me ve Hukuki İhtilaflarla İlgili A  ıklamalar****7- İTFALAR**

<u>Menkul Kıymet T��r��</u>	<u>İtf�� Tarihi</u>	<u>Nominal</u>
TRT050220T17	05.02.2020	11,548,000.00
TRDFKT22010	12.02.2020	2,630,000.00
TRFMLPC22014	28.02.2020	3,920,000.00
TRFTHAL22010	26.02.2020	4,700,000.00
TRSHYTV22012	04.02.2020	990,000.00
TRSOTKO22012	26.02.2020	300,000.00
TRFHYTE22019	28.02.2020	1,750,000.00
TRFHLFK22018	12.02.2020	2,150,000.00
TRFYTFM22012	05.02.2020	600,000.00
TRFFNBK22017	07.02.2020	1,500,000.00
TRFYKYM22053	12.02.2020	6,000,000.00
TRFOYMD22026	26.02.2020	800,000.00

8-PORTF  YDEN SATI  LAR

<u>Menkul Kıymet T��r��</u>	<u>Menkul Kıymet</u>	<u>Satı�� Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal De��eri</u>	<u>Satı�� Tutarı</u>
Takasbank Para Piyasası	TRY	03.02.2020	04.02.2020	2,869,000.00	2,869,778.17
Takasbank Para Piyasası	TRY	04.02.2020	05.02.2020	997,000.00	997,271.78
Takasbank Para Piyasası	TRY	05.02.2020	06.02.2020	260,000.00	260,076.58
Takasbank Para Piyasası	TRY	05.02.2020	06.02.2020	1,424,000.00	1,424,444.76
Takasbank Para Piyasası	TRY	06.02.2020	07.02.2020	2,183,000.00	2,183,657.89
Takasbank Para Piyasası	TRY	07.02.2020	10.02.2020	139,000.00	139,123.96
Takasbank Para Piyasası	TRY	07.02.2020	10.02.2020	497,000.00	497,445.26
Takasbank Para Piyasası	TRY	07.02.2020	10.02.2020	1,010,000.00	1,010,900.70
Takasbank Para Piyasası	TRY	10.02.2020	11.02.2020	1,076,000.00	1,076,316.90
Takasbank Para Piyasası	TRY	11.02.2020	12.02.2020	1,463,000.00	1,463,410.84
Takasbank Para Piyasası	TRY	12.02.2020	13.02.2020	2,900,000.00	2,900,766.71
Takasbank Para Piyasası	TRY	13.02.2020	14.02.2020	1,696,000.00	1,696,464.66
Takasbank Para Piyasası	TRY	14.02.2020	17.02.2020	1,445,000.00	1,446,247.05
Takasbank Para Piyasası	TRY	17.02.2020	18.02.2020	983,000.00	983,273.35
Takasbank Para Piyasası	TRY	18.02.2020	19.02.2020	1,382,000.00	1,382,399.45
Takasbank Para Piyasası	TRY	19.02.2020	20.02.2020	1,058,000.00	1,058,305.81
Takasbank Para Piyasası	TRY	20.02.2020	21.02.2020	1,387,000.00	1,387,410.40
Takasbank Para Piyasası	TRY	21.02.2020	24.02.2020	1,591,000.00	1,592,333.82
Takasbank Para Piyasası	TRY	24.02.2020	25.02.2020	1,900,000.00	1,900,554.38
Takasbank Para Piyasası	TRY	25.02.2020	26.02.2020	117,000.00	117,032.05

Takasbank Para Piyasası	TRY	25.02.2020	26.02.2020	1,047,000.00	1,047,288.28
Takasbank Para Piyasası	TRY	26.02.2020	27.02.2020	652,000.00	652,179.52
Takasbank Para Piyasası	TRY	26.02.2020	27.02.2020	948,000.00	948,259.73
Takasbank Para Piyasası	TRY	27.02.2020	28.02.2020	1,130,000.00	1,130,308.04
Takasbank Para Piyasası	TRY	28.02.2020	02.03.2020	1,324,000.00	1,325,202.48
TOPLAM:				31,478,000.00	31,490,452.57
Hazine Bonosu	TRB220420T14	05.02.2020	05.02.2020	3,000,000.00	2,941,422.97
Hazine Bonosu	TRB220420T14	05.02.2020	05.02.2020	2,000,000.00	1,960,948.65
Hazine Bonosu	TRB220420T14	14.02.2020	14.02.2020	500,000.00	490,855.30
Hazine Bonosu	TRB220420T14	24.02.2020	24.02.2020	3,000,000.00	2,952,381.72
TOPLAM:				8,500,000.00	8,345,608.64
Finansman Bonosu	TRFOYMD32017	05.02.2020	05.02.2020	500,000.00	492,870.26
Finansman Bonosu	TRFTHAL52017	13.02.2020	13.02.2020	2,000,000.00	2,003,700.00
Finansman Bonosu	TRFOYMD22026	13.02.2020	13.02.2020	1,200,000.00	1,195,461.18
Finansman Bonosu	TRFFIBA32017	17.02.2020	17.02.2020	150,000.00	153,220.50
Finansman Bonosu	TRFTHAL22010	19.02.2020	19.02.2020	100,000.00	100,834.00
Finansman Bonosu	TRFOYMD32017	26.02.2020	26.02.2020	800,000.00	793,349.99
TOPLAM:				4,750,000.00	4,739,435.93
Devlet Tahvili	TRT160920T25	14.02.2020	14.02.2020	4,000,000.00	3,762,838.11
Devlet Tahvili	TRT071020T23	14.02.2020	14.02.2020	3,000,000.00	2,805,031.12
Devlet Tahvili	TRT071020T23	14.02.2020	14.02.2020	3,000,000.00	2,805,031.12
Devlet Tahvili	TRT130520T14	25.02.2020	25.02.2020	2,000,000.00	1,957,130.79
Devlet Tahvili	TRT160920T25	25.02.2020	25.02.2020	2,000,000.00	1,883,666.80
TOPLAM:				14,000,000.00	13,213,697.94
Özel Sektör Tahvili	TRSHEKTA2014	12.02.2020	12.02.2020	500,000.00	510,022.40
Özel Sektör Tahvili	TRSPLDG52014	13.02.2020	13.02.2020	10,000.00	10,000.00
Özel Sektör Tahvili	TRSBOLU12115	17.02.2020	17.02.2020	400,000.00	405,946.77
Özel Sektör Tahvili	TRSBOLU12115	18.02.2020	18.02.2020	100,000.00	101,521.65
Özel Sektör Tahvili	TRSTATK62115	18.02.2020	18.02.2020	300,000.00	302,149.83
Özel Sektör Tahvili	TRSBOLU12115	19.02.2020	19.02.2020	350,000.00	355,448.15
Özel Sektör Tahvili	TRSBOLU12115	20.02.2020	20.02.2020	100,000.00	101,592.58
Özel Sektör Tahvili	TRSBOLU12115	24.02.2020	24.02.2020	200,000.00	203,466.85
Özel Sektör Tahvili	TRSBOLU12115	25.02.2020	25.02.2020	100,000.00	101,769.38
TOPLAM:				2,060,000.00	2,091,917.61
HM Kira Sertifikasi	TRD260122T19	11.02.2020	11.02.2020	910,000.00	913,172.00
HM Kira Sertifikasi	TRD260122T19	11.02.2020	11.02.2020	790,000.00	792,753.71
TOPLAM:				1,700,000.00	1,705,925.71
Özel Sektör Kira Sertifikasi	TRDTFVK32016	04.02.2020	04.02.2020	170,000.00	172,438.07
Özel Sektör Kira Sertifikasi	TRDTFVK32016	04.02.2020	04.02.2020	6,680,000.00	6,775,801.81
Özel Sektör Kira Sertifikasi	TRDZKVK42020	07.02.2020	07.02.2020	5,000,000.00	5,032,626.02
Özel Sektör Kira Sertifikasi	TRDTFVK32016	10.02.2020	10.02.2020	3,150,000.00	3,200,742.48
Özel Sektör Kira Sertifikasi	TRDZKVK42020	10.02.2020	10.02.2020	4,000,000.00	4,029,233.42
Özel Sektör Kira Sertifikasi	TRDZKVK42020	12.02.2020	12.02.2020	4,000,000.00	4,031,308.49
Özel Sektör Kira Sertifikasi	TRDBRKT42012	25.02.2020	25.02.2020	1,350,000.00	1,385,795.33
Özel Sektör Kira Sertifikasi	TRDBRKT42012	26.02.2020	26.02.2020	6,500,000.00	6,674,067.26
TOPLAM:				30,850,000.00	31,302,012.88

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	TRT100124T17	03.02.2020	04.02.2020	7,169,680.00	8,000,000.00
Ters Repo	TRT070727T13	03.02.2020	04.02.2020	8,733,330.00	12,000,000.00
Ters Repo	TRT261022T10	03.02.2020	04.02.2020	727,115.00	1,500,000.00
Ters Repo	TRT170822T15	03.02.2020	04.02.2020	17,864,330.00	18,500,000.00
Ters Repo	TRT080328T15	04.02.2020	05.02.2020	10,892,710.00	12,500,000.00
Ters Repo	TRT110226T13	04.02.2020	05.02.2020	7,174,110.00	7,500,000.00
Ters Repo	TRT080328T15	04.02.2020	05.02.2020	10,892,710.00	12,500,000.00
Ters Repo	TRT110226T13	04.02.2020	05.02.2020	7,174,110.00	7,500,000.00
Ters Repo	TRT070727T13	04.02.2020	05.02.2020	2,910,150.00	4,000,000.00
Ters Repo	TRT200422T14	05.02.2020	06.02.2020	8,999,240.00	9,500,000.00
Ters Repo	TRT140623T19	05.02.2020	06.02.2020	9,052,860.00	10,500,000.00
Ters Repo	TRT050624T19	05.02.2020	06.02.2020	19,516,380.00	19,500,000.00
Ters Repo	TRT050624T19	05.02.2020	06.02.2020	500,425.00	500,000.00
Ters Repo	TRT050624T19	05.02.2020	06.02.2020	6,005,045.00	6,000,000.00
Ters Repo	TRT060825T15	06.02.2020	07.02.2020	18,430,770.00	20,000,000.00
Ters Repo	TRT060825T15	06.02.2020	07.02.2020	14,744,615.00	16,000,000.00
Ters Repo	TRT181023T19	07.02.2020	10.02.2020	13,672,145.00	18,000,000.00
Ters Repo	TRT120820T12	07.02.2020	10.02.2020	1,755,260.00	2,000,000.00
Ters Repo	TRT230222T13	07.02.2020	10.02.2020	4,377,655.00	9,500,000.00
Ters Repo	TRT200422T14	07.02.2020	10.02.2020	9,950,670.00	10,500,000.00
Ters Repo	TRT100124T17	07.02.2020	10.02.2020	4,478,010.00	5,000,000.00
Ters Repo	TRT050624T19	10.02.2020	11.02.2020	3,000,415.00	3,000,000.00
Ters Repo	TRT050624T19	10.02.2020	11.02.2020	17,002,325.00	17,000,000.00
Ters Repo	TRT080323T10	10.02.2020	11.02.2020	14,162,315.00	13,000,000.00
Ters Repo	TRT100124T17	10.02.2020	11.02.2020	5,364,675.00	6,000,000.00
Ters Repo	TRT201021T25	11.02.2020	12.02.2020	12,313,325.00	13,000,000.00
Ters Repo	TRT070727T13	11.02.2020	12.02.2020	4,993,995.00	7,000,000.00
Ters Repo	TRT070727T13	11.02.2020	12.02.2020	5,707,420.00	8,000,000.00
Ters Repo	TRT110226T13	12.02.2020	13.02.2020	14,360,225.00	14,500,000.00
Ters Repo	TRT070727T13	12.02.2020	13.02.2020	3,192,350.00	4,500,000.00
Ters Repo	TRT190521T17	12.02.2020	13.02.2020	12,245,655.00	12,500,000.00
Ters Repo	TRT190521T17	13.02.2020	14.02.2020	11,256,950.00	11,500,000.00
Ters Repo	TRT100124T17	13.02.2020	14.02.2020	7,592,175.00	8,500,000.00
Ters Repo	TRT060121T16	13.02.2020	14.02.2020	6,774,630.00	16,000,000.00
Ters Repo	TRT170822T15	14.02.2020	17.02.2020	18,264,915.00	18,500,000.00
Ters Repo	TRT060121T16	14.02.2020	17.02.2020	635,290.00	1,500,000.00
Ters Repo	TRT170822T15	14.02.2020	17.02.2020	18,264,915.00	18,500,000.00
Ters Repo	TRT210721T11	14.02.2020	17.02.2020	661,955.00	1,500,000.00
Ters Repo	TRT200422T14	14.02.2020	17.02.2020	7,579,530.00	8,000,000.00
Ters Repo	TRT080328T15	17.02.2020	18.02.2020	10,554,690.00	11,500,000.00
Ters Repo	TRT120325T12	17.02.2020	18.02.2020	9,545,080.00	8,500,000.00
Ters Repo	TRT140623T19	17.02.2020	18.02.2020	13,228,910.00	15,000,000.00
Ters Repo	TRT070727T13	17.02.2020	18.02.2020	2,124,800.00	3,000,000.00
Ters Repo	TRT020823T11	18.02.2020	19.02.2020	8,340,705.00	16,500,000.00
Ters Repo	TRT020823T11	18.02.2020	19.02.2020	1,769,245.00	3,500,000.00
Ters Repo	TRT140421T13	18.02.2020	19.02.2020	19,227,510.00	16,500,000.00

Ters Repo	TRT020823T11	18.02.2020	19.02.2020	1,769,245.00	3,500,000.00
Ters Repo	TRT140421T13	19.02.2020	20.02.2020	23,312,175.00	20,000,000.00
Ters Repo	TRT081123T10	19.02.2020	20.02.2020	8,919,325.00	17,000,000.00
Ters Repo	TRT140421T13	19.02.2020	20.02.2020	1,165,610.00	1,000,000.00
Ters Repo	TRT060825T15	20.02.2020	21.02.2020	20,302,010.00	20,000,000.00
Ters Repo	TRT240724T15	20.02.2020	21.02.2020	3,319,545.00	3,000,000.00
Ters Repo	TRT050624T19	20.02.2020	21.02.2020	12,980,150.00	13,000,000.00
Ters Repo	TRT240227T17	21.02.2020	24.02.2020	3,018,700.00	3,000,000.00
Ters Repo	TRT170221T12	21.02.2020	24.02.2020	17,587,200.00	17,000,000.00
Ters Repo	TRT270923T11	21.02.2020	24.02.2020	10,831,155.00	10,000,000.00
Ters Repo	TRT140126T11	24.02.2020	25.02.2020	7,599,010.00	12,000,000.00
Ters Repo	TRT080328T15	25.02.2020	26.02.2020	12,925,280.00	13,500,000.00
Ters Repo	TRT060121T16	25.02.2020	26.02.2020	632,790.00	1,500,000.00
Ters Repo	TRT041126T11	26.02.2020	27.02.2020	5,959,925.00	6,000,000.00
Ters Repo	TRT060825T15	26.02.2020	27.02.2020	20,314,455.00	20,000,000.00
Ters Repo	TRT070727T13	27.02.2020	28.02.2020	9,530,710.00	13,500,000.00
Ters Repo	TRT240724T15	27.02.2020	28.02.2020	7,403,760.00	6,500,000.00
Ters Repo	TRT240724T15	27.02.2020	28.02.2020	5,695,200.00	5,000,000.00
Ters Repo	TRT061124T11	28.02.2020	02.03.2020	1,914,470.00	2,000,000.00
TOPLAM:				588,366,035.00	655,500,000.00
Euro Tahvil (Türk)	TRT280628T18	11.02.2020	12.02.2020	5,398,755.00	7,000,000.00
Euro Tahvil (Türk)	TRT280628T18	12.02.2020	13.02.2020	4,240,485.00	5,500,000.00
Euro Tahvil (Türk)	TRT280628T18	17.02.2020	18.02.2020	3,837,445.00	5,000,000.00
Euro Tahvil (Türk)	TRT280628T18	17.02.2020	18.02.2020	3,837,445.00	5,000,000.00
Euro Tahvil (Türk)	TRT280628T18	28.02.2020	02.03.2020	7,652,045.00	10,000,000.00
Euro Tahvil (Türk)	TRT280628T18	28.02.2020	02.03.2020	7,652,045.00	10,000,000.00
TOPLAM:				32,618,220.00	42,500,000.00
Hazine Bonosu	TRB220420T14	11.02.2020	11.02.2020	1,000,000.00	980,900.39
Hazine Bonosu	TRB220420T14	18.02.2020	18.02.2020	1,000,000.00	982,734.04
TOPLAM:				2,000,000.00	1,963,634.43
Finansman Bonosu	TRFOYMD42016	03.02.2020	03.02.2020	2,104,303.00	2,064,784.19
Finansman Bonosu	TRFTHAL22010	04.02.2020	04.02.2020	300,000.00	300,951.00
Finansman Bonosu	TRFMLPCA2017	04.02.2020	04.02.2020	100,000.00	100,703.25
Finansman Bonosu	TRFOYMD32017	04.02.2020	04.02.2020	300,000.00	295,637.84
Finansman Bonosu	TRFGLMDE2013	06.02.2020	06.02.2020	200,000.00	202,180.19
Finansman Bonosu	TRFTHAL52025	10.02.2020	10.02.2020	1,000,000.00	1,029,050.00
Finansman Bonosu	TRSGLMD42111	10.02.2020	10.02.2020	800,000.00	810,507.55
Finansman Bonosu	TRFTHAL22010	13.02.2020	13.02.2020	200,000.00	201,266.00
Finansman Bonosu	TRFFIBA32017	13.02.2020	13.02.2020	200,000.00	204,048.00
Finansman Bonosu	TRFMLPCA2017	13.02.2020	13.02.2020	200,000.00	202,200.00
Finansman Bonosu	TRFTHAL72015	18.02.2020	18.02.2020	6,000,000.00	6,000,000.00
Finansman Bonosu	TRFYKBK82018	21.02.2020	21.02.2020	3,000,000.00	3,000,000.00
Finansman Bonosu	TRFZORN22112	21.02.2020	21.02.2020	1,500,000.00	1,500,000.00
Finansman Bonosu	TRFFIBA32017	25.02.2020	25.02.2020	200,000.00	204,830.00
Finansman Bonosu	TRFMLPC92017	28.02.2020	28.02.2020	3,000,000.00	2,817,600.00
Finansman Bonosu	TRFAIGY82012	28.02.2020	28.02.2020	2,000,000.00	2,000,000.00
TOPLAM:				21,104,303.00	20,933,758.02

Devlet Tahvili	TRT160920T25	04.02.2020	04.02.2020	1,500,000.00	1,412,903.23
Devlet Tahvili	TRT160920T25	05.02.2020	05.02.2020	4,500,000.00	4,239,313.57
Devlet Tahvili	TRT160920T25	05.02.2020	05.02.2020	2,500,000.00	2,355,174.21
Devlet Tahvili	TRT120820T12	24.02.2020	24.02.2020	100,000.00	105,968.24
Devlet Tahvili	TRT080720T19	26.02.2020	26.02.2020	500,000.00	503,526.92
TOPLAM:				9,100,000.00	8,616,886.17
Özel Sektor Tahvili	TRSSRTN72114	04.02.2020	04.02.2020	200,000.00	196,704.37
Özel Sektor Tahvili	TRSORFN72013	06.02.2020	06.02.2020	200,000.00	199,775.97
Özel Sektor Tahvili	TRSAKFH32013	06.02.2020	06.02.2020	200,000.00	204,438.34
Özel Sektor Tahvili	TRSDEVA52119	06.02.2020	06.02.2020	200,000.00	199,739.41
Özel Sektor Tahvili	TRSOTKO72116	06.02.2020	06.02.2020	200,000.00	198,816.06
Özel Sektor Tahvili	TRSAKFH22212	07.02.2020	07.02.2020	4,000,000.00	4,000,000.00
Özel Sektor Tahvili	TRSTISB22212	10.02.2020	10.02.2020	10,000,000.00	10,000,000.00
Özel Sektor Tahvili	TRSHEKTA2014	13.02.2020	13.02.2020	200,000.00	204,083.49
Özel Sektor Tahvili	TRSadNA92011	13.02.2020	13.02.2020	150,000.00	154,151.23
Özel Sektor Tahvili	TRSMGTI72110	13.02.2020	13.02.2020	300,000.00	304,237.48
Özel Sektor Tahvili	TRSOTKO72116	13.02.2020	13.02.2020	200,000.00	199,245.46
Özel Sektor Tahvili	TRSORFN72013	19.02.2020	19.02.2020	1,000,000.00	1,019,823.43
Özel Sektor Tahvili	TRSTISB22212	21.02.2020	21.02.2020	300,000.00	300,957.00
Özel Sektor Tahvili	TRSORFN72013	25.02.2020	25.02.2020	100,000.00	102,172.59
Özel Sektor Tahvili	TRSCMSA32112	25.02.2020	25.02.2020	200,000.00	204,953.18
Özel Sektor Tahvili	TRSTATK62115	25.02.2020	25.02.2020	100,000.00	100,956.43
Özel Sektor Tahvili	TRSTISB22212	27.02.2020	27.02.2020	500,000.00	502,530.00
TOPLAM:				18,050,000.00	18,092,584.44
HM Kira Sertifikasi	TRD260122T19	10.02.2020	10.02.2020	1,200,000.00	1,203,861.10
HM Kira Sertifikasi	TRD260122T19	10.02.2020	10.02.2020	500,000.00	501,608.79
TOPLAM:				1,700,000.00	1,705,469.89
Özel Sektör Kira Sertifikasi	TRDTFVK32016	03.02.2020	03.02.2020	10,000,000.00	10,140,470.67
Özel Sektör Kira Sertifikasi	TRDZKVK42020	04.02.2020	04.02.2020	3,500,000.00	3,520,097.19
Özel Sektör Kira Sertifikasi	TRDZKVK42020	05.02.2020	05.02.2020	5,500,000.00	5,533,035.40
Özel Sektör Kira Sertifikasi	TRDZKVK42020	11.02.2020	11.02.2020	4,000,000.00	4,030,250.95
Özel Sektör Kira Sertifikasi	TRDZKVK42020	19.02.2020	19.02.2020	3,000,000.00	3,028,913.42
Özel Sektör Kira Sertifikasi	TRDZKVK42020	20.02.2020	20.02.2020	1,500,000.00	1,514,853.28
Özel Sektör Kira Sertifikasi	TRDBRKT42012	21.02.2020	21.02.2020	1,350,000.00	1,384,434.43
Özel Sektör Kira Sertifikasi	TRDBRKT42012	24.02.2020	24.02.2020	8,500,000.00	8,723,299.60
Özel Sektör Kira Sertifikasi	TRDZKVK32013	24.02.2020	24.02.2020	5,000,000.00	5,127,737.50
Özel Sektör Kira Sertifikasi	TRDZKVK42012	28.02.2020	28.02.2020	5,000,000.00	5,087,138.29
TOPLAM:				47,350,000.00	48,090,230.73