

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	OYT-OYAK PORTFÖY BYRYNCY SERBEST FON
B. KURUCUNUN ÜNVANI	:	OYAK PORTFÖY YÖNETİMİ .AŞ.
C. YÖNETİCİ UNVANI	:	OYAK PORTFÖY YÖNETİMİ .AŞ.
D. FON TUTAR	:	15,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	54,506,542.73
F. KATILMA PAYI SAYISI	:	3,075,072,690.00
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.017725
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.017529
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%1.12
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%2.36
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	%0.00
Varant	:	%0.00
Devlet Tahvili	:	%0.00
Özel Sektör Tahvili	:	%35.17
Finansman Bonosu	:	%21.69
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%39.14
Hazine Bonosu Repo	:	%0.00
Kuponlar Repo	:	%0.00
Varlığa Dayalı Menkuller	:	%0.00
Kira Sertifikaları	:	%3.55
Katılma Hesabı	:	%0.00
Katılma Belgesi	:	%0.00
GOS	:	%0.00
GES	:	%0.00
Takasbank Para Piyasası	:	%0.44
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	:	%21.98
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	
Hisse Senedi	:	%0.00
Sabit Getirili Menkul Kıymet	:	%0.00
Borsa Para Piyasası	:	%0.44
Repo	:	%39.61
I. PORTFÖYÜN ORATALAMA VADESİ	:	273.01
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	9,825,335.69
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	11,932,156.35

3- FON PORTFÖY DEĞERİ TABLOSU

Nominal Değeri **Rayiç Değeri** **%**

A) HİSSE SENETLERİ

B) VARANTLAR

C) DEVLET TAHVİLİ VE BONOLAR

D) BANKA BONOLARI

E) FİNANSMAN BONOLARI

TRFAIGY82012	1,000,000.00	1,000,969.69	%1.84
TRFDRFN32017	500,000.00	497,267.70	%0.91
TRFKORT12112	1,000,000.00	1,013,651.07	%1.86
TRFKORT52043	1,000,000.00	970,865.60	%1.78
TRFMLPCA2017	2,800,000.00	2,817,086.68	%5.17
TRFZORN22112	1,000,000.00	1,004,117.88	%1.84
TRFZORN42045	1,000,000.00	975,337.86	%1.79
TRFZORN62035	2,000,000.00	1,920,579.38	%3.52
TRSGLMD42111	3,000,000.00	3,066,260.55	%5.62
TOPLAM:	13,300,000.00	13,266,136.39	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRRADNA92011	1,000,000.00	1,035,410.44	%1.90
TRSAIGY92113	1,000,000.00	1,060,120.55	%1.94
TRSAKFH22212	3,000,000.00	3,025,553.12	%5.55
TRSAKFH32013	1,140,000.00	1,176,760.91	%2.16
TRSAKFHK2111	5,000,000.00	5,046,009.13	%9.25
TRSASLN62118	200,000.00	205,166.49	%0.38
TRSERGL52117	2,400,000.00	2,414,158.38	%4.43
TRSMGTIA2118	770,000.00	789,238.86	%1.45
TRSORFN72013	2,010,000.00	2,057,528.50	%3.77
TRSORFN92110	1,100,000.00	1,134,381.79	%2.08
TRSPLDG52014	1,000,000.00	1,007,487.96	%1.85
TRSYDAT32212	1,800,000.00	1,854,714.61	%3.40
TOPLAM:	20,420,000.00	20,806,530.74	

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSİ SENETLER

I) KİRA SERTİFİKALARI

TRDYVKS2119	2,000,000.00	2,062,091.68	%3.78
TOPLAM:	2,000,000.00	2,062,091.68	

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 ENDEKSLİ TAHVİLLER

T) DİĞER

BPP-02.03.2020	370,349.73	370,349.73	%0.68
REPO TRT120325T12	12,511,280.82	12,511,280.82	%22.94
REPO TRT140623T19	5,504,963.56	5,504,963.56	%10.09
TOPLAM:	18,386,594.11	18,386,594.11	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	54,521,352.91	%100.03
B. HAZIR DEĞERLER	13,003.09	%0.02
C. ALACAKLAR	0.00	%0.00
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	27,813.27	-%0.05
FON TOPLAM DEĞERİ	54,506,542.73	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	24,340.75
370002 Denetim Ücreti	200.00
3700032 O/N RRP Tahvil Borsa Payı	3,492.14
370005 Vergi, Resim ve Harçlar	150.50
370006 Saklama Giderleri	6,171.17
370008 Banka Masrafları	210.00
370015 Bankalararası Para Piyasası Komisyonu	137.16
370042 BPP Geliri BSMV Gideri	22.04
370098 Küsürat farkları	0.31
TOPLAM:	34,724.07

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>
TRFMLPC22014	28.02.2020	1,000,000.00

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	03.02.2020	04.02.2020	476,000.00	476,127.80
Takasbank Para Piyasası	TRY	04.02.2020	05.02.2020	172,000.00	172,047.12
Takasbank Para Piyasası	TRY	05.02.2020	06.02.2020	121,000.00	121,033.81
Takasbank Para Piyasası	TRY	06.02.2020	07.02.2020	128,000.00	128,038.05
Takasbank Para Piyasası	TRY	07.02.2020	10.02.2020	129,000.00	129,119.28
Takasbank Para Piyasası	TRY	10.02.2020	11.02.2020	148,000.00	148,044.81
Takasbank Para Piyasası	TRY	11.02.2020	12.02.2020	192,000.00	192,054.71
Takasbank Para Piyasası	TRY	12.02.2020	13.02.2020	152,000.00	152,041.64
Takasbank Para Piyasası	TRY	13.02.2020	14.02.2020	295,000.00	295,080.82
Takasbank Para Piyasası	TRY	14.02.2020	17.02.2020	302,000.00	302,259.39
Takasbank Para Piyasası	TRY	17.02.2020	18.02.2020	91,000.00	91,025.43
Takasbank Para Piyasası	TRY	18.02.2020	19.02.2020	96,000.00	96,027.35
Takasbank Para Piyasası	TRY	19.02.2020	20.02.2020	338,000.00	338,096.31
Takasbank Para Piyasası	TRY	20.02.2020	21.02.2020	345,000.00	345,097.36
Takasbank Para Piyasası	TRY	21.02.2020	24.02.2020	355,000.00	355,328.25
Takasbank Para Piyasası	TRY	24.02.2020	25.02.2020	378,000.00	378,110.29
Takasbank Para Piyasası	TRY	25.02.2020	26.02.2020	385,000.00	385,107.59
Takasbank Para Piyasası	TRY	26.02.2020	27.02.2020	380,000.00	380,103.59
Takasbank Para Piyasası	TRY	27.02.2020	28.02.2020	285,000.00	285,078.47
Takasbank Para Piyasası	TRY	28.02.2020	02.03.2020	370,000.00	370,349.73
TOPLAM:				5,138,000.00	5,140,171.80

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	TRT111120T18	03.02.2020	04.02.2020	11,098,545.00	11,500,000.00
Ters Repo	TRT100124T17	03.02.2020	04.02.2020	7,617,795.00	8,500,000.00
Ters Repo	TRT261022T10	03.02.2020	04.02.2020	727,120.00	1,500,000.00
Ters Repo	TRT050624T19	03.02.2020	04.02.2020	3,004,170.00	3,000,000.00
Ters Repo	TRT020823T11	04.02.2020	05.02.2020	7,506,240.00	15,000,000.00
Ters Repo	TRT100124T17	04.02.2020	05.02.2020	4,479,545.00	5,000,000.00
Ters Repo	TRT100124T17	04.02.2020	05.02.2020	7,167,270.00	8,000,000.00
Ters Repo	TRT261022T10	05.02.2020	06.02.2020	968,880.00	2,000,000.00
Ters Repo	TRT170822T15	05.02.2020	06.02.2020	17,434,075.00	18,000,000.00
Ters Repo	TRT070727T13	05.02.2020	06.02.2020	4,000,115.00	5,500,000.00
Ters Repo	TRT100124T17	06.02.2020	07.02.2020	3,133,585.00	3,500,000.00
Ters Repo	TRT020823T11	06.02.2020	07.02.2020	8,372,485.00	16,500,000.00
Ters Repo	TRT020823T11	06.02.2020	07.02.2020	507,430.00	1,000,000.00
Ters Repo	TRT100124T17	06.02.2020	07.02.2020	4,028,900.00	4,500,000.00
Ters Repo	TRT020322T17	07.02.2020	10.02.2020	19,419,335.00	20,000,000.00
Ters Repo	TRT060121T16	07.02.2020	10.02.2020	212,245.00	500,000.00
Ters Repo	TRT230222T13	10.02.2020	11.02.2020	3,910,590.00	8,500,000.00
Ters Repo	TRT220921T18	10.02.2020	11.02.2020	11,622,300.00	11,500,000.00
Ters Repo	TRT261022T10	10.02.2020	11.02.2020	241,845.00	500,000.00
Ters Repo	TRT050624T19	11.02.2020	12.02.2020	20,031,350.00	20,000,000.00
Ters Repo	TRT050624T19	11.02.2020	12.02.2020	500,785.00	500,000.00
Ters Repo	TRT230222T13	12.02.2020	13.02.2020	3,448,255.00	7,500,000.00
Ters Repo	TRT190521T17	12.02.2020	13.02.2020	12,245,655.00	12,500,000.00

Ters Repo	TRT180123T10	12.02.2020	13.02.2020	495,850.00	500,000.00
Ters Repo	TRT050624T19	13.02.2020	14.02.2020	2,502,420.00	2,500,000.00
Ters Repo	TRT050624T19	13.02.2020	14.02.2020	17,516,880.00	17,500,000.00
Ters Repo	TRT050624T19	13.02.2020	14.02.2020	5,004,830.00	5,000,000.00
Ters Repo	TRT070727T13	14.02.2020	17.02.2020	1,418,700.00	2,000,000.00
Ters Repo	TRT180123T10	14.02.2020	17.02.2020	17,925,105.00	18,000,000.00
Ters Repo	TRT070727T13	14.02.2020	17.02.2020	1,418,700.00	2,000,000.00
Ters Repo	TRT070727T13	14.02.2020	17.02.2020	2,128,050.00	3,000,000.00
Ters Repo	TRT170822T15	17.02.2020	18.02.2020	14,766,910.00	15,000,000.00
Ters Repo	TRT041126T11	17.02.2020	18.02.2020	5,473,795.00	5,500,000.00
Ters Repo	TRT140126T11	18.02.2020	19.02.2020	317,255.00	500,000.00
Ters Repo	TRT060825T15	18.02.2020	19.02.2020	19,805,270.00	19,500,000.00
Ters Repo	TRT240724T15	18.02.2020	19.02.2020	552,825.00	500,000.00
Ters Repo	TRT020823T11	18.02.2020	19.02.2020	1,769,245.00	3,500,000.00
Ters Repo	TRT140126T11	19.02.2020	20.02.2020	2,220,020.00	3,500,000.00
Ters Repo	TRT140126T11	19.02.2020	20.02.2020	10,465,810.00	16,500,000.00
Ters Repo	TRT140126T11	19.02.2020	20.02.2020	634,295.00	1,000,000.00
Ters Repo	TRT140126T11	19.02.2020	20.02.2020	1,902,875.00	3,000,000.00
Ters Repo	TRT230222T13	20.02.2020	21.02.2020	6,425,510.00	14,000,000.00
Ters Repo	TRT230222T13	20.02.2020	21.02.2020	2,753,790.00	6,000,000.00
Ters Repo	TRT070727T13	20.02.2020	21.02.2020	2,830,330.00	4,000,000.00
Ters Repo	TRT210721T11	21.02.2020	24.02.2020	8,808,105.00	20,000,000.00
Ters Repo	TRT210721T11	21.02.2020	24.02.2020	1,321,220.00	3,000,000.00
Ters Repo	TRT060825T15	24.02.2020	25.02.2020	20,329,525.00	20,000,000.00
Ters Repo	TRT060825T15	25.02.2020	26.02.2020	20,328,925.00	20,000,000.00
Ters Repo	TRT120820T12	25.02.2020	26.02.2020	2,916,795.00	3,000,000.00
Ters Repo	TRT060825T15	26.02.2020	27.02.2020	20,314,455.00	20,000,000.00
Ters Repo	TRT050624T35	26.02.2020	27.02.2020	444,200.00	500,000.00
Ters Repo	TRT230222T13	27.02.2020	28.02.2020	4,647,165.00	10,000,000.00
Ters Repo	TRT230222T13	27.02.2020	28.02.2020	4,647,165.00	10,000,000.00
Ters Repo	TRT140623T19	28.02.2020	02.03.2020	4,984,620.00	5,500,000.00
Ters Repo	TRT120325T12	28.02.2020	02.03.2020	14,651,245.00	12,500,000.00
TOPLAM:				373,400,400.00	452,500,000.00
Euro Tahvil (Türk)	TRT280628T18	17.02.2020	18.02.2020	3,837,445.00	5,000,000.00
Euro Tahvil (Türk)	TRT280628T18	24.02.2020	25.02.2020	2,297,250.00	3,000,000.00
TOPLAM:				6,134,695.00	8,000,000.00
Finansman Bonosu	TRFZORN22112	21.02.2020	21.02.2020	1,000,000.00	1,000,000.00
Finansman Bonosu	TRFAIGY82012	28.02.2020	28.02.2020	1,000,000.00	1,000,000.00
TOPLAM:				2,000,000.00	2,000,000.00
Özel Sektör Tahvili	TRSAKFH22212	07.02.2020	07.02.2020	3,000,000.00	3,000,000.00
TOPLAM:				3,000,000.00	3,000,000.00