

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	OYL - OYAK PORTFÖY BİRİNCİ PARA PİYASASI FONU
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	:	146,603,266.34
F. KATILMA PAYI SAYISI	:	5,141,866,072.00
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.028512
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.028354
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%0.56
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%3.56
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	:	%0.56
Finansman Bonosu	:	%34.01
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%57.24
Hazine Bonosu Repo	:	%0.00
Kuponlar Repo	:	%0.00
Varlığa Dayalı Menkuller	:	%0.00
Kira Sertifikaları	:	%2.41
Katılma Hesabı	:	%0.00
Katılma Belgesi	:	%0.00
GOS	:	%0.00
GES	:	%0.00
Takasbank Para Piyasası	:	%0.21
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	:	%5.57
Vadeli Mevduat Döviz	:	%0.00

G. AYLIK ORTALAMA TEDAVÜL ORANI : %36.78

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %0.00

Sabit Getirili Menkul Kıymet : %0.65

Borsa Para Piyasası : %0.19

Repo : %60.53

I. PORTFÖYÜN ORTALAMA VADESİ : 21.17

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 272,940,305.48

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 286,192,108.29

3- FON PORTFÖY DEĞERİ TABLOSU

Nominal Değeri **Rayıç Değeri** **%**

A) HİSSE SENETLERİ

B) VARANTLAR

C) DEVLET TAHVİLİ VE BONOLAR

D) BANKA BONOLARI

E) FİNANSMAN BONOLARI

TRFAKBK72050	4,000,000.00	3,971,710.32	%2.71
TRFFIBA62014	5,000,000.00	4,997,746.96	%3.41
TRFFIBA72039	2,000,000.00	1,982,650.59	%1.35
TRFFNBK72012	4,000,000.00	4,043,851.21	%2.76
TRFFNBK82029	4,000,000.00	4,007,167.72	%2.73
TRFISGY82014	1,350,000.00	1,322,901.66	%0.90
TRFORFN72010	5,000,000.00	4,940,047.41	%3.37
TRFOYMD72021	3,056,004.00	3,015,133.22	%2.05
TRFTCZB82021	4,000,000.00	4,100,143.34	%2.79
TRFTHAL72015	4,000,000.00	4,029,592.61	%2.75
TRFTHAL72056	4,000,000.00	3,943,783.41	%2.69
TRFTISB72024	4,000,000.00	4,016,673.29	%2.74
TRFYKBK82018	4,400,000.00	4,417,339.53	%3.01

TOPLAM: 48,806,004.00 48,788,741.27

F) ÖZEL SEKTÖR TAHVİLLERİ

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

P) OPSİYON

R) VOB NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) DİĞER

BPP-01.06.2020	305,218.10	305,218.10	%0.21
Vadeli Mevduat TL -Halkbank A.Ş.-26.06.2020	1,113,721.33	1,116,997.67	%0.76
Vadeli Mevduat TL -Burganbank A.Ş.-26.06.2020	1,751,144.50	1,756,010.64	%1.20
Vadeli Mevduat TL -Yapı Kredi Bank A.Ş.-26.06.2020	2,353,173.43	2,359,520.72	%1.61
Vadeli Mevduat TL -Şekerbank A.Ş.-26.06.2020	2,851,706.98	2,860,096.12	%1.95
REPO TRT080323T10	13,008,975.34	13,008,975.34	%8.86
REPO TRT210721T11	3,502,445.21	3,502,445.21	%2.39
REPO TRT110226T13	16,511,527.40	16,511,527.40	%11.25
REPO TRT110827T16	17,012,295.89	17,012,295.89	%11.59
REPO TRT280628T18	3,002,169.86	3,002,169.86	%2.05
REPO TRT230222T13	7,004,832.88	7,004,832.88	%4.77
REPO TRT200324T13	9,506,910.27	9,506,910.27	%6.48
REPO TRT080328T15	10,006,904.11	10,006,904.11	%6.82
REPO TRT080328T15	10,006,986.30	10,006,986.30	%6.82
TOPLAM:	97,938,011.60	97,960,890.50	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	146,749,631.77	%100.10
B. HAZIR DEĞERLER	29,543.78	%0.02
C. ALACAKLAR	0.00	%0.00
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	175,909.21	-%0.12
FON TOPLAM DEĞERİ	146,603,266.34	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	156,109.05
370002 Denetim Ücreti	700.00
3700031 SGMK Tahvil Borsa Payı	650.18
3700032 O/N RRP Tahvil Borsa Payı	14,632.95
370005 Vergi, Resim ve Harçlar	371.10
370006 Saklama Giderleri	9,433.86
370008 Banka Masrafları	374.33
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	973.50
370015 Bankalararası Para Piyasası Komisyonu	126.74
370031 E-Defter ve E-Fatura Bakım Bedeli Gideri	1,195.79
370042 BPP Geliri BSMV Gideri	15.26
370098 Küsürat farkları	1.17
TOPLAM:	184,583.93

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- İTFAALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRFTHAL52017	06.05.2020	4,000,000.00
TRFOYMD52015	14.05.2020	2,903,972.00
TRFAKBK52037	18.05.2020	4,000,000.00

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	04.05.2020	05.05.2020	72,000.00	72,015.48
Takasbank Para Piyasası	TRY	05.05.2020	06.05.2020	434,000.00	434,092.15
Takasbank Para Piyasası	TRY	06.05.2020	07.05.2020	487,000.00	487,103.40
Takasbank Para Piyasası	TRY	07.05.2020	08.05.2020	332,000.00	332,078.68
Takasbank Para Piyasası	TRY	08.05.2020	11.05.2020	458,000.00	458,331.27
Takasbank Para Piyasası	TRY	11.05.2020	12.05.2020	342,000.00	342,077.77
Takasbank Para Piyasası	TRY	12.05.2020	13.05.2020	461,000.00	461,101.04
Takasbank Para Piyasası	TRY	13.05.2020	14.05.2020	491,000.00	491,111.65
Takasbank Para Piyasası	TRY	14.05.2020	15.05.2020	199,000.00	199,044.71
Takasbank Para Piyasası	TRY	15.05.2020	18.05.2020	20,000.00	20,015.45
Takasbank Para Piyasası	TRY	18.05.2020	20.05.2020	87,000.00	87,040.04
Takasbank Para Piyasası	TRY	18.05.2020	20.05.2020	131,000.00	131,059.94
Takasbank Para Piyasası	TRY	20.05.2020	21.05.2020	103,000.00	103,024.55
Takasbank Para Piyasası	TRY	21.05.2020	22.05.2020	266,000.00	266,061.22
Takasbank Para Piyasası	TRY	22.05.2020	27.05.2020	97,000.00	97,101.65
Takasbank Para Piyasası	TRY	27.05.2020	28.05.2020	433,000.00	433,092.53
Takasbank Para Piyasası	TRY	28.05.2020	29.05.2020	296,000.00	296,061.23
Takasbank Para Piyasası	TRY	29.05.2020	01.06.2020	305,000.00	305,218.10
TOPLAM:				5,014,000.00	5,015,630.86
Finansman Bonosu	TRFOYMD72021	20.05.2020	20.05.2020	150,000.00	147,575.68
Finansman Bonosu	TRFFIBA62030	27.05.2020	27.05.2020	3,000,000.00	3,059,280.00
TOPLAM:				3,150,000.00	3,206,855.68
Özel Sektör Tahvili	TRSORFN72013	27.05.2020	27.05.2020	1,000,000.00	1,016,091.77
TOPLAM:				1,000,000.00	1,016,091.77
Özel Sektör Kira Sertifikası	TRDTFVK72012	05.05.2020	05.05.2020	4,000,000.00	4,019,033.00
Özel Sektör Kira Sertifikası	TRDTFVK72012	13.05.2020	13.05.2020	4,000,000.00	4,027,541.00
Özel Sektör Kira Sertifikası	TRDBRKT62010	29.05.2020	29.05.2020	5,000,000.00	5,128,887.54
TOPLAM:				13,000,000.00	13,175,461.54

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	20.05.2020	26.06.2020	1,113,721.33	1,123,854.37
Mevduat	TRY Mevduat	20.05.2020	26.06.2020	1,751,144.50	1,766,191.90
Mevduat	TRY Mevduat	20.05.2020	26.06.2020	2,353,173.43	2,372,799.28
Mevduat	TRY Mevduat	20.05.2020	26.06.2020	2,851,706.98	2,877,652.84
TOPLAM:				8,069,746.24	8,140,498.39
Ters Repo	TRT170822T15	04.05.2020	05.05.2020	13,321,100.00	13,500,000.00
Ters Repo	TRT110226T13	04.05.2020	05.05.2020	6,755,125.00	6,500,000.00
Ters Repo	TRT080323T10	04.05.2020	05.05.2020	14,841,110.00	13,500,000.00
Ters Repo	TRT110226T13	04.05.2020	05.05.2020	6,755,125.00	6,500,000.00

Ters Repo	TRT080323T10	04.05.2020	05.05.2020	14,841,110.00	13,500,000.00
Ters Repo	TRT110226T13	04.05.2020	05.05.2020	6,755,125.00	6,500,000.00
Ters Repo	TRT080323T10	04.05.2020	05.05.2020	14,841,110.00	13,500,000.00
Ters Repo	TRT110226T13	04.05.2020	05.05.2020	6,755,125.00	6,500,000.00
Ters Repo	TRT261022T10	04.05.2020	05.05.2020	1,172,165.00	2,500,000.00
Ters Repo	TRT030523T13	05.05.2020	06.05.2020	2,310,840.00	4,500,000.00
Ters Repo	TRT030523T13	05.05.2020	06.05.2020	7,959,545.00	15,500,000.00
Ters Repo	TRT190521T17	05.05.2020	06.05.2020	7,195,460.00	7,500,000.00
Ters Repo	TRT071020T23	05.05.2020	06.05.2020	4,295,860.00	4,000,000.00
Ters Repo	TRT120820T12	05.05.2020	06.05.2020	15,232,480.00	16,000,000.00
Ters Repo	TRT030523T13	05.05.2020	06.05.2020	1,283,805.00	2,500,000.00
Ters Repo	TRT071020T23	05.05.2020	06.05.2020	4,295,860.00	4,000,000.00
Ters Repo	TRT120820T12	05.05.2020	06.05.2020	15,232,480.00	16,000,000.00
Ters Repo	TRT071020T23	05.05.2020	06.05.2020	4,295,860.00	4,000,000.00
Ters Repo	TRT080328T15	05.05.2020	06.05.2020	15,543,515.00	16,000,000.00
Ters Repo	TRT230222T13	05.05.2020	06.05.2020	1,805,025.00	4,000,000.00
Ters Repo	TRT080328T15	05.05.2020	06.05.2020	15,543,515.00	16,000,000.00
Ters Repo	TRT111120T18	06.05.2020	07.05.2020	5,644,660.00	6,000,000.00
Ters Repo	TRT041126T11	06.05.2020	07.05.2020	5,837,545.00	6,000,000.00
Ters Repo	TRT080323T10	06.05.2020	07.05.2020	15,504,600.00	14,000,000.00
Ters Repo	TRT090621T18	06.05.2020	07.05.2020	5,630,120.00	5,000,000.00
Ters Repo	TRT111120T18	07.05.2020	08.05.2020	12,699,215.00	13,500,000.00
Ters Repo	TRT041126T11	07.05.2020	08.05.2020	6,328,275.00	6,500,000.00
Ters Repo	TRT100124T17	07.05.2020	08.05.2020	11,337,240.00	13,500,000.00
Ters Repo	TRT090621T18	07.05.2020	08.05.2020	5,072,445.00	4,500,000.00
Ters Repo	TRT090621T18	07.05.2020	08.05.2020	6,199,650.00	5,500,000.00
Ters Repo	TRT061124T11	07.05.2020	08.05.2020	14,178,070.00	15,500,000.00
Ters Repo	TRT090621T18	07.05.2020	08.05.2020	18,598,440.00	16,500,000.00
Ters Repo	TRT090621T18	07.05.2020	08.05.2020	3,945,125.00	3,500,000.00
Ters Repo	TRT090621T18	07.05.2020	08.05.2020	18,598,440.00	16,500,000.00
Ters Repo	TRT120820T12	07.05.2020	08.05.2020	3,301,020.00	3,500,000.00
Ters Repo	TRT041126T11	07.05.2020	08.05.2020	6,328,275.00	6,500,000.00
Ters Repo	TRT080524T17	08.05.2020	11.05.2020	3,967,725.00	7,500,000.00
Ters Repo	TRT230222T13	08.05.2020	11.05.2020	1,127,915.00	2,500,000.00
Ters Repo	TRT110226T13	08.05.2020	11.05.2020	10,816,030.00	10,000,000.00
Ters Repo	TRT090621T18	08.05.2020	11.05.2020	22,600,405.00	20,000,000.00
Ters Repo	TRT170221T12	08.05.2020	11.05.2020	2,965,680.00	3,000,000.00
Ters Repo	TRT080524T17	08.05.2020	11.05.2020	10,316,080.00	19,500,000.00
Ters Repo	TRT080524T17	08.05.2020	11.05.2020	264,515.00	500,000.00
Ters Repo	TRT080524T17	08.05.2020	11.05.2020	8,199,960.00	15,500,000.00
Ters Repo	TRT080524T17	08.05.2020	11.05.2020	2,380,635.00	4,500,000.00
Ters Repo	TRT080524T17	08.05.2020	11.05.2020	8,199,960.00	15,500,000.00
Ters Repo	TRT080524T17	08.05.2020	11.05.2020	2,380,635.00	4,500,000.00
Ters Repo	TRT230222T13	11.05.2020	12.05.2020	5,407,415.00	12,000,000.00
Ters Repo	TRT020823T11	11.05.2020	12.05.2020	2,460,105.00	5,000,000.00
Ters Repo	TRT020823T11	11.05.2020	12.05.2020	4,920,205.00	10,000,000.00
Ters Repo	TRT140623T19	11.05.2020	12.05.2020	2,587,590.00	3,000,000.00

Ters Repo	TRT180123T10	11.05.2020	12.05.2020	16,388,685.00	17,000,000.00
Ters Repo	TRT140623T19	11.05.2020	12.05.2020	2,587,590.00	3,000,000.00
Ters Repo	TRT180123T10	11.05.2020	12.05.2020	16,388,685.00	17,000,000.00
Ters Repo	TRT140623T19	11.05.2020	12.05.2020	2,587,590.00	3,000,000.00
Ters Repo	TRT110827T16	11.05.2020	12.05.2020	8,911,605.00	8,000,000.00
Ters Repo	TRT180123T10	11.05.2020	12.05.2020	16,388,685.00	17,000,000.00
Ters Repo	TRT220921T18	12.05.2020	13.05.2020	17,237,915.00	17,000,000.00
Ters Repo	TRT111120T18	12.05.2020	13.05.2020	2,818,915.00	3,000,000.00
Ters Repo	TRT090621T18	12.05.2020	13.05.2020	19,136,165.00	17,000,000.00
Ters Repo	TRT120820T12	12.05.2020	13.05.2020	2,827,970.00	3,000,000.00
Ters Repo	TRT090621T18	12.05.2020	13.05.2020	19,136,165.00	17,000,000.00
Ters Repo	TRT181023T19	12.05.2020	13.05.2020	11,108,810.00	13,500,000.00
Ters Repo	TRT110827T16	12.05.2020	13.05.2020	7,240,180.00	6,500,000.00
Ters Repo	TRT020322T17	12.05.2020	13.05.2020	13,342,260.00	13,500,000.00
Ters Repo	TRT111120T18	12.05.2020	13.05.2020	2,818,915.00	3,000,000.00
Ters Repo	TRT070727T13	13.05.2020	14.05.2020	341,135.00	500,000.00
Ters Repo	TRT240227T17	13.05.2020	14.05.2020	21,254,105.00	19,500,000.00
Ters Repo	TRT070727T13	13.05.2020	14.05.2020	1,023,395.00	1,500,000.00
Ters Repo	TRT080323T10	13.05.2020	14.05.2020	18,007,730.00	16,000,000.00
Ters Repo	TRT070727T13	13.05.2020	14.05.2020	2,729,055.00	4,000,000.00
Ters Repo	TRT080323T10	13.05.2020	14.05.2020	18,007,755.00	16,000,000.00
Ters Repo	TRT100124T17	13.05.2020	14.05.2020	11,739,945.00	14,000,000.00
Ters Repo	TRT070727T13	13.05.2020	14.05.2020	4,093,580.00	6,000,000.00
Ters Repo	TRT070727T13	13.05.2020	14.05.2020	3,070,185.00	4,500,000.00
Ters Repo	TRT080323T10	13.05.2020	14.05.2020	17,445,010.00	15,500,000.00
Ters Repo	TRT020823T11	14.05.2020	15.05.2020	8,112,225.00	16,500,000.00
Ters Repo	TRT020823T11	14.05.2020	15.05.2020	3,195,730.00	6,500,000.00
Ters Repo	TRT080323T10	14.05.2020	15.05.2020	12,917,865.00	11,500,000.00
Ters Repo	TRT070727T13	14.05.2020	15.05.2020	5,797,815.00	8,500,000.00
Ters Repo	TRT100124T17	14.05.2020	15.05.2020	9,641,330.00	11,500,000.00
Ters Repo	TRT070727T13	14.05.2020	15.05.2020	5,797,815.00	8,500,000.00
Ters Repo	TRT100124T17	14.05.2020	15.05.2020	8,383,765.00	10,000,000.00
Ters Repo	TRT020823T11	14.05.2020	15.05.2020	1,720,780.00	3,500,000.00
Ters Repo	TRT111120T18	14.05.2020	15.05.2020	7,139,875.00	7,000,000.00
Ters Repo	TRT111120T18	14.05.2020	15.05.2020	13,259,765.00	13,000,000.00
Ters Repo	TRT020823T11	15.05.2020	18.05.2020	5,655,455.00	11,500,000.00
Ters Repo	TRT090621T18	15.05.2020	18.05.2020	9,594,340.00	8,500,000.00
Ters Repo	TRT060825T15	15.05.2020	18.05.2020	20,106,975.00	20,000,000.00
Ters Repo	TRT180123T10	15.05.2020	18.05.2020	18,830,400.00	19,500,000.00
Ters Repo	TRT261022T10	15.05.2020	18.05.2020	233,980.00	500,000.00
Ters Repo	TRT261022T10	15.05.2020	18.05.2020	1,403,870.00	3,000,000.00
Ters Repo	TRT261022T10	15.05.2020	18.05.2020	233,960.00	500,000.00
Ters Repo	TRT220921T18	15.05.2020	18.05.2020	19,817,330.00	19,500,000.00
Ters Repo	TRT060825T15	15.05.2020	18.05.2020	11,561,515.00	11,500,000.00
Ters Repo	TRT020823T11	15.05.2020	18.05.2020	4,180,120.00	8,500,000.00
Ters Repo	TRT030523T13	18.05.2020	20.05.2020	7,977,745.00	15,500,000.00
Ters Repo	TRT030523T13	18.05.2020	20.05.2020	1,544,080.00	3,000,000.00

Ters Repo	TRT180924T11	18.05.2020	20.05.2020	9,419,045.00	16,500,000.00
Ters Repo	TRT090621T18	18.05.2020	20.05.2020	3,936,950.00	3,500,000.00
Ters Repo	TRT180924T11	18.05.2020	20.05.2020	3,425,110.00	6,000,000.00
Ters Repo	TRT180924T11	18.05.2020	20.05.2020	7,991,920.00	14,000,000.00
Ters Repo	TRT180924T11	18.05.2020	20.05.2020	11,417,025.00	20,000,000.00
Ters Repo	TRT080328T15	18.05.2020	20.05.2020	10,308,030.00	10,000,000.00
Ters Repo	TRT261022T10	20.05.2020	21.05.2020	5,372,190.00	11,500,000.00
Ters Repo	TRT261022T10	20.05.2020	21.05.2020	3,970,750.00	8,500,000.00
Ters Repo	TRT261022T10	20.05.2020	21.05.2020	4,671,470.00	10,000,000.00
Ters Repo	TRT020823T11	20.05.2020	21.05.2020	3,436,530.00	7,000,000.00
Ters Repo	TRT020823T11	20.05.2020	21.05.2020	3,191,060.00	6,500,000.00
Ters Repo	TRT261022T10	20.05.2020	21.05.2020	5,605,765.00	12,000,000.00
Ters Repo	TRT261022T10	20.05.2020	21.05.2020	3,737,175.00	8,000,000.00
Ters Repo	TRT261022T10	20.05.2020	21.05.2020	5,372,190.00	11,500,000.00
Ters Repo	TRT261022T10	20.05.2020	21.05.2020	3,970,750.00	8,500,000.00
Ters Repo	TRT060121T16	21.05.2020	22.05.2020	4,499,480.00	11,000,000.00
Ters Repo	TRT120820T12	21.05.2020	22.05.2020	1,880,995.00	2,000,000.00
Ters Repo	TRT240227T17	21.05.2020	22.05.2020	3,209,100.00	3,000,000.00
Ters Repo	TRT210623T10	21.05.2020	22.05.2020	3,564,740.00	3,500,000.00
Ters Repo	TRT240227T17	21.05.2020	22.05.2020	17,650,045.00	16,500,000.00
Ters Repo	TRT020322T17	21.05.2020	22.05.2020	18,266,515.00	18,500,000.00
Ters Repo	TRT220921T18	21.05.2020	22.05.2020	1,517,365.00	1,500,000.00
Ters Repo	TRT210721T11	21.05.2020	22.05.2020	4,247,080.00	10,000,000.00
Ters Repo	TRT240227T17	21.05.2020	22.05.2020	18,184,890.00	17,000,000.00
Ters Repo	TRT080524T17	22.05.2020	27.05.2020	8,005,740.00	15,000,000.00
Ters Repo	TRT080524T17	22.05.2020	27.05.2020	2,668,580.00	5,000,000.00
Ters Repo	TRT080524T17	22.05.2020	27.05.2020	3,202,300.00	6,000,000.00
Ters Repo	TRT080524T17	22.05.2020	27.05.2020	2,134,865.00	4,000,000.00
Ters Repo	TRT100124T17	22.05.2020	27.05.2020	5,024,880.00	6,000,000.00
Ters Repo	TRT100124T17	22.05.2020	27.05.2020	11,724,715.00	14,000,000.00
Ters Repo	TRT090621T18	22.05.2020	27.05.2020	2,246,395.00	2,000,000.00
Ters Repo	TRT090621T18	22.05.2020	27.05.2020	20,217,515.00	18,000,000.00
Ters Repo	TRT261022T10	22.05.2020	27.05.2020	467,375.00	1,000,000.00
Ters Repo	TRT261022T10	22.05.2020	27.05.2020	8,880,065.00	19,000,000.00
Ters Repo	TRT080323T10	27.05.2020	28.05.2020	5,516,310.00	5,000,000.00
Ters Repo	TRT120325T12	27.05.2020	28.05.2020	8,217,340.00	7,000,000.00
Ters Repo	TRT230222T13	27.05.2020	28.05.2020	2,468,940.00	5,500,000.00
Ters Repo	TRT140421T13	27.05.2020	28.05.2020	9,950,205.00	9,000,000.00
Ters Repo	TRT140421T13	27.05.2020	28.05.2020	12,161,365.00	11,000,000.00
Ters Repo	TRT140421T13	27.05.2020	28.05.2020	9,950,205.00	9,000,000.00
Ters Repo	TRT261022T10	27.05.2020	28.05.2020	5,130,370.00	11,000,000.00
Ters Repo	TRT090621T18	27.05.2020	28.05.2020	3,363,020.00	3,000,000.00
Ters Repo	TRT090621T18	27.05.2020	28.05.2020	5,605,030.00	5,000,000.00
Ters Repo	TRT210721T11	28.05.2020	29.05.2020	1,696,135.00	4,000,000.00
Ters Repo	TRT050624T35	28.05.2020	29.05.2020	1,265,685.00	1,500,000.00
Ters Repo	TRT220921T18	28.05.2020	29.05.2020	8,564,825.00	8,500,000.00
Ters Repo	TRT110827T16	28.05.2020	29.05.2020	17,771,090.00	16,500,000.00

Ters Repo	TRT080323T10	28.05.2020	29.05.2020	4,389,780.00	4,000,000.00
Ters Repo	TRT080328T15	28.05.2020	29.05.2020	15,780,070.00	16,000,000.00
Ters Repo	TRT210721T11	29.05.2020	01.06.2020	1,484,530.00	3,500,000.00
Ters Repo	TRT110226T13	29.05.2020	01.06.2020	17,457,370.00	16,500,000.00
Ters Repo	TRT080328T15	29.05.2020	01.06.2020	9,886,865.00	10,000,000.00
Ters Repo	TRT110827T16	29.05.2020	01.06.2020	18,376,775.00	17,000,000.00
Ters Repo	TRT200324T13	29.05.2020	01.06.2020	9,832,065.00	9,500,000.00
Ters Repo	TRT230222T13	29.05.2020	01.06.2020	3,142,340.00	7,000,000.00
Ters Repo	TRT080323T10	29.05.2020	01.06.2020	14,265,795.00	13,000,000.00
Ters Repo	TRT080328T15	29.05.2020	01.06.2020	9,886,780.00	10,000,000.00
TOPLAM:				1,262,149,570.0	1,465,000,000.0
Euro Tahvil (Türk)	TRT280628T18	04.05.2020	05.05.2020	15,909,565.00	20,000,000.00
Euro Tahvil (Türk)	TRT280628T18	06.05.2020	07.05.2020	15,900,170.00	20,000,000.00
Euro Tahvil (Türk)	TRT280628T18	06.05.2020	07.05.2020	15,900,170.00	20,000,000.00
Euro Tahvil (Türk)	TRT280628T18	06.05.2020	07.05.2020	15,900,170.00	20,000,000.00
Euro Tahvil (Türk)	TRT280628T18	06.05.2020	07.05.2020	15,900,170.00	20,000,000.00
Euro Tahvil (Türk)	TRT280628T18	27.05.2020	28.05.2020	12,509,335.00	17,000,000.00
Euro Tahvil (Türk)	TRT280628T18	28.05.2020	29.05.2020	2,574,765.00	3,500,000.00
Euro Tahvil (Türk)	TRT280628T18	28.05.2020	29.05.2020	11,770,350.00	16,000,000.00
Euro Tahvil (Türk)	TRT280628T18	28.05.2020	29.05.2020	7,724,350.00	10,500,000.00
Euro Tahvil (Türk)	TRT280628T18	29.05.2020	01.06.2020	2,207,545.00	3,000,000.00
TOPLAM:				116,296,590.00	150,000,000.00
Finansman Bonosu	TRFYKBK82018	04.05.2020	04.05.2020	200,000.00	203,958.00
Finansman Bonosu	TRFTHAL72056	06.05.2020	06.05.2020	4,000,000.00	3,918,840.00
Finansman Bonosu	TRFYKBK82018	07.05.2020	07.05.2020	200,000.00	204,102.00
Finansman Bonosu	TRFFIBA72039	13.05.2020	13.05.2020	2,000,000.00	1,973,800.00
Finansman Bonosu	TRFOYMD72021	14.05.2020	14.05.2020	3,206,004.00	3,149,706.57
Finansman Bonosu	TRFAKBK72050	18.05.2020	18.05.2020	4,000,000.00	3,959,000.00
Finansman Bonosu	TRFISGY82014	29.05.2020	29.05.2020	1,350,000.00	1,321,987.00
TOPLAM:				14,956,004.00	14,731,393.57
Özel Sektör Kira Sertifikasi	TRDTFVK72012	04.05.2020	04.05.2020	8,000,000.00	8,035,929.00
Özel Sektör Kira Sertifikasi	TRDBRKT62010	20.05.2020	20.05.2020	5,000,000.00	5,117,838.13
TOPLAM:				13,000,000.00	13,153,767.13