

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	:	116,421,589.32
F. KATILMA PAYI SAYISI	:	4,165,072,072.00
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.027952
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.027757
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%0.70
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%1.53
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	:	%0.00
Finansman Bonosu	:	%11.66
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%45.63
Hazine Bonosu Repo	:	%0.00
Kuponlar Repo	:	%0.00
Varlığa Dayalı Menkuller	:	%0.00
Kira Sertifikaları	:	%0.00
Katılma Hesabı	:	%1.41
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	:	%41.08
Vadeli Mevduat Döviz	:	%0.00

G. AYLIK ORTALAMA TEDAVÜL ORANI : %28.91

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %0.00

Sabit Getirili Menkul Kıymet : %0.00

Borsa Para Piyasası : %0.21

Repo : %46.27

I. PORTFÖYÜN ORATALAMA VADESİ : 24.21

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 264,601,762.94

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 273,044,774.15

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

TRFAKBK52037	4,000,000.00	4,012,133.20	%3.44
TRFFIBA32017	3,000,000.00	3,078,232.81	%2.64
TRFFNBK82029	4,000,000.00	4,012,357.80	%3.44
TRFOYMD52015	2,903,972.00	2,844,273.55	%2.44
TRFTHAL52017	4,000,000.00	4,029,296.58	%3.46
TRFTHAL72015	1,000,000.00	1,006,360.44	%0.86
TRFYKBK82018	4,000,000.00	4,012,138.54	%3.44
TOPLAM:	22,903,972.00	22,994,792.92	

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-02.03.2020	250,236.30	250,236.30	%0.21
Vadeli Mevduat TL -Halkbank A.Ş.-16.03.2020	1,082,210.77	1,088,260.51	%0.93
Vadeli Mevduat TL -Ziraat Bankası A.Ş.-09.03.2020	1,615,265.28	1,627,467.15	%1.40
Vadeli Mevduat TL -Burganbank A.Ş.-16.03.2020	1,702,014.02	1,711,065.29	%1.47
Vadeli Mevduat TL -Alternatifbank A.Ş.-10.03.2020	1,716,820.05	1,727,560.10	%1.48

Vadeli Mevduat TL -Odeabank A.Ş.-09.03.2020	2,122,207.87	2,138,004.84	%1.83
Vadeli Mevduat TL -Yapı Kredi Bank A.Ş.-16.03.2020	2,289,047.07	2,301,531.70	%1.97
Vadeli Mevduat TL -İş Bankası A.Ş.-10.03.2020	2,699,226.77	2,716,907.35	%2.33
Vadeli Mevduat TL -Şekerbank A.Ş.-16.03.202	2,770,423.62	2,785,910.74	%2.39
Vadeli Mevduat TL -Akbank T.A.Ş.-10.03.2020	3,095,754.27	3,115,221.93	%2.67
REPO TRT100124T17	13,011,732.05	13,011,732.05	%11.16
REPO TRT220921T18	13,011,732.05	13,011,732.05	%11.16
REPO TRT060121T16	6,505,866.03	6,505,866.03	%5.58
REPO TRT060121T16	7,006,317.26	7,006,317.26	%6.01
REPO TRT210721T11	13,512,183.29	13,512,183.29	%11.59
REPO TRT120820T12	7,506,768.49	7,506,768.49	%6.44
REPO TRT240724T15	6,505,866.03	6,505,866.03	%5.58
REPO TRT240724T15	7,006,317.26	7,006,317.26	%6.01
TOPLAM:	93,409,988.48	93,528,948.36	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	116,523,741.28	%100.09
B. HAZIR DEĞERLER	31,584.62	%0.03
C. ALACAKLAR	0.00	%0.00
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	133,736.58	-%0.11
FON TOPLAM DEĞERİ	116,421,589.32	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	120,380.12
370002 Denetim Ücreti	500.00
3700031 SGMK Tahvil Borsa Payı	67.18
3700032 O/N RRP Tahvil Borsa Payı	8,729.10
370005 Vergi, Resim ve Harçlar	150.50
370006 Saklama Giderleri	7,983.41
370008 Banka Masrafları	467.25
370015 Bankalararası Para Piyasası Komisyonu	131.42
370042 BPP Geliri BSMV Gideri	20.51
370098 Küsürat farkları	0.59
TOPLAM:	138,430.08

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>
TRFHLFK22018	12.02.2020	2,300,000.00

TRFYTFM22012

05.02.2020

2,100,000.00

TRFOYMD22026

26.02.2020

3,000,000.00

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	322,000.00	322,086.45
Takasbank Para Piyasası	TRY	04.02.2020	05.02.2020	338,000.00	338,092.60
Takasbank Para Piyasası	TRY	05.02.2020	06.02.2020	369,000.00	369,102.61
Takasbank Para Piyasası	TRY	06.02.2020	07.02.2020	461,000.00	461,137.04
Takasbank Para Piyasası	TRY	07.02.2020	10.02.2020	337,000.00	337,311.61
Takasbank Para Piyasası	TRY	10.02.2020	11.02.2020	83,000.00	83,025.01
Takasbank Para Piyasası	TRY	11.02.2020	12.02.2020	127,000.00	127,036.19
Takasbank Para Piyasası	TRY	12.02.2020	13.02.2020	195,000.00	195,053.42
Takasbank Para Piyasası	TRY	13.02.2020	14.02.2020	396,000.00	396,108.49
Takasbank Para Piyasası	TRY	14.02.2020	17.02.2020	240,000.00	240,206.14
Takasbank Para Piyasası	TRY	17.02.2020	18.02.2020	268,000.00	268,074.89
Takasbank Para Piyasası	TRY	18.02.2020	19.02.2020	104,000.00	104,029.63
Takasbank Para Piyasası	TRY	19.02.2020	20.02.2020	131,000.00	131,037.33
Takasbank Para Piyasası	TRY	20.02.2020	21.02.2020	125,000.00	125,035.27
Takasbank Para Piyasası	TRY	21.02.2020	24.02.2020	394,000.00	394,364.32
Takasbank Para Piyasası	TRY	24.02.2020	25.02.2020	368,000.00	368,107.88
Takasbank Para Piyasası	TRY	25.02.2020	26.02.2020	250,000.00	250,070.21
Takasbank Para Piyasası	TRY	26.02.2020	27.02.2020	26,000.00	26,007.09
Takasbank Para Piyasası	TRY	27.02.2020	28.02.2020	407,000.00	407,112.06
Takasbank Para Piyasası	TRY	28.02.2020	02.03.2020	250,000.00	250,236.30

TOPLAM:**5,191,000.00****5,193,234.54****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	03.02.2020	04.02.2020	1,519,859.30	1,520,253.80
Mevduat	TRY Mevduat	04.02.2020	09.03.2020	1,615,265.28	1,630,645.61
Mevduat	TRY Mevduat	04.02.2020	09.03.2020	2,122,207.87	2,142,119.51
Mevduat	TRY Mevduat	07.02.2020	10.03.2020	1,716,820.05	1,731,155.03
Mevduat	TRY Mevduat	07.02.2020	10.03.2020	2,699,226.77	2,722,826.57
Mevduat	TRY Mevduat	07.02.2020	10.03.2020	3,095,754.27	3,121,738.31
Mevduat	TRY Mevduat	11.02.2020	16.03.2020	1,082,210.77	1,092,515.43
Mevduat	TRY Mevduat	11.02.2020	16.03.2020	1,702,014.02	1,717,429.80
Mevduat	TRY Mevduat	11.02.2020	16.03.2020	2,289,047.07	2,310,311.44
Mevduat	TRY Mevduat	11.02.2020	16.03.2020	2,770,423.62	2,796,803.20

TOPLAM:**20,612,829.02****20,785,798.70**

Ters Repo	TRT041126T11	03.02.2020	04.02.2020	7,014,145.00	7,000,000.00
Ters Repo	TRT080328T15	03.02.2020	04.02.2020	11,267,320.00	13,000,000.00
Ters Repo	TRT261022T10	03.02.2020	04.02.2020	727,115.00	1,500,000.00
Ters Repo	TRT060825T15	03.02.2020	04.02.2020	16,995,585.00	18,500,000.00
Ters Repo	TRT020823T11	04.02.2020	05.02.2020	9,507,900.00	19,000,000.00
Ters Repo	TRT020823T11	04.02.2020	05.02.2020	500,425.00	1,000,000.00
Ters Repo	TRT020823T11	04.02.2020	05.02.2020	7,506,240.00	15,000,000.00
Ters Repo	TRT070727T13	04.02.2020	05.02.2020	2,910,145.00	4,000,000.00
Ters Repo	TRT111120T18	05.02.2020	06.02.2020	10,610,300.00	11,000,000.00

Ters Repo	TRT050624T19	05.02.2020	06.02.2020	9,007,575.00	9,000,000.00
Ters Repo	TRT050624T19	05.02.2020	06.02.2020	5,004,210.00	5,000,000.00
Ters Repo	TRT050624T19	05.02.2020	06.02.2020	15,012,620.00	15,000,000.00
Ters Repo	TRT070727T13	05.02.2020	06.02.2020	4,000,130.00	5,500,000.00
Ters Repo	TRT181023T19	06.02.2020	07.02.2020	12,849,080.00	17,000,000.00
Ters Repo	TRT100124T17	06.02.2020	07.02.2020	2,685,945.00	3,000,000.00
Ters Repo	TRT041126T11	06.02.2020	07.02.2020	7,511,100.00	7,500,000.00
Ters Repo	TRT080328T15	06.02.2020	07.02.2020	10,940,175.00	12,500,000.00
Ters Repo	TRT070727T13	06.02.2020	07.02.2020	3,635,320.00	5,000,000.00
Ters Repo	TRT270923T11	06.02.2020	07.02.2020	5,185,960.00	5,000,000.00
Ters Repo	TRT190521T17	07.02.2020	10.02.2020	13,220,675.00	13,500,000.00
Ters Repo	TRT070727T13	07.02.2020	10.02.2020	4,727,410.00	6,500,000.00
Ters Repo	TRT020823T11	07.02.2020	10.02.2020	2,030,380.00	4,000,000.00
Ters Repo	TRT080323T10	07.02.2020	10.02.2020	17,400,890.00	16,000,000.00
Ters Repo	TRT180123T10	07.02.2020	10.02.2020	4,887,185.00	5,000,000.00
Ters Repo	TRT120820T12	07.02.2020	10.02.2020	2,194,100.00	2,500,000.00
Ters Repo	TRT080323T10	10.02.2020	11.02.2020	15,251,725.00	14,000,000.00
Ters Repo	TRT100124T17	10.02.2020	11.02.2020	5,364,675.00	6,000,000.00
Ters Repo	TRT060825T15	10.02.2020	11.02.2020	18,412,525.00	20,000,000.00
Ters Repo	TRT100124T17	10.02.2020	11.02.2020	3,129,395.00	3,500,000.00
Ters Repo	TRT261022T10	11.02.2020	12.02.2020	725,295.00	1,500,000.00
Ters Repo	TRT110827T16	11.02.2020	12.02.2020	18,291,475.00	18,500,000.00
Ters Repo	TRT111120T18	11.02.2020	12.02.2020	10,132,765.00	10,500,000.00
Ters Repo	TRT050624T19	11.02.2020	12.02.2020	3,505,490.00	3,500,000.00
Ters Repo	TRT190521T17	12.02.2020	13.02.2020	7,347,395.00	7,500,000.00
Ters Repo	TRT201021T25	12.02.2020	13.02.2020	11,848,115.00	12,500,000.00
Ters Repo	TRT070727T13	12.02.2020	13.02.2020	5,320,585.00	7,500,000.00
Ters Repo	TRT201021T25	12.02.2020	13.02.2020	11,848,115.00	12,500,000.00
Ters Repo	TRT050624T19	12.02.2020	13.02.2020	5,008,985.00	5,000,000.00
Ters Repo	TRT050624T19	13.02.2020	14.02.2020	14,013,485.00	14,000,000.00
Ters Repo	TRT110226T13	13.02.2020	14.02.2020	5,936,575.00	6,000,000.00
Ters Repo	TRT240227T17	13.02.2020	14.02.2020	3,894,615.00	4,000,000.00
Ters Repo	TRT050624T19	13.02.2020	14.02.2020	16,015,415.00	16,000,000.00
Ters Repo	TRT050624T19	13.02.2020	14.02.2020	11,010,600.00	11,000,000.00
Ters Repo	TRT070727T13	14.02.2020	17.02.2020	354,675.00	500,000.00
Ters Repo	TRT220921T18	14.02.2020	17.02.2020	19,905,090.00	19,500,000.00
Ters Repo	TRT070727T13	14.02.2020	17.02.2020	354,675.00	500,000.00
Ters Repo	TRT220921T18	14.02.2020	17.02.2020	19,905,090.00	19,500,000.00
Ters Repo	TRT070727T13	14.02.2020	17.02.2020	354,675.00	500,000.00
Ters Repo	TRT050624T19	17.02.2020	18.02.2020	16,993,565.00	17,000,000.00
Ters Repo	TRT050624T19	17.02.2020	18.02.2020	2,998,870.00	3,000,000.00
Ters Repo	TRT050624T19	17.02.2020	18.02.2020	15,993,945.00	16,000,000.00
Ters Repo	TRT050624T19	17.02.2020	18.02.2020	3,998,490.00	4,000,000.00
Ters Repo	TRT050624T19	17.02.2020	18.02.2020	10,995,840.00	11,000,000.00
Ters Repo	TRT200422T14	17.02.2020	18.02.2020	7,566,285.00	8,000,000.00
Ters Repo	TRT100124T17	18.02.2020	19.02.2020	7,579,540.00	8,500,000.00
Ters Repo	TRT070727T13	18.02.2020	19.02.2020	8,142,450.00	11,500,000.00

Ters Repo	TRT050624T19	18.02.2020	19.02.2020	4,995,375.00	5,000,000.00
Ters Repo	TRT201021T25	18.02.2020	19.02.2020	14,234,465.00	15,000,000.00
Ters Repo	TRT180924T11	18.02.2020	19.02.2020	3,261,775.00	5,500,000.00
Ters Repo	TRT180924T11	18.02.2020	19.02.2020	8,599,225.00	14,500,000.00
Ters Repo	TRT180924T11	18.02.2020	19.02.2020	2,075,675.00	3,500,000.00
Ters Repo	TRT210721T11	19.02.2020	20.02.2020	8,807,570.00	20,000,000.00
Ters Repo	TRT140421T13	19.02.2020	20.02.2020	19,232,540.00	16,500,000.00
Ters Repo	TRT081123T10	19.02.2020	20.02.2020	1,836,335.00	3,500,000.00
Ters Repo	TRT050624T19	19.02.2020	20.02.2020	3,496,130.00	3,500,000.00
Ters Repo	TRT240227T17	20.02.2020	21.02.2020	5,415,180.00	5,500,000.00
Ters Repo	TRT201021T25	20.02.2020	21.02.2020	13,747,705.00	14,500,000.00
Ters Repo	TRT240227T17	20.02.2020	21.02.2020	5,415,180.00	5,500,000.00
Ters Repo	TRT201021T25	20.02.2020	21.02.2020	13,747,705.00	14,500,000.00
Ters Repo	TRT240724T15	20.02.2020	21.02.2020	3,319,550.00	3,000,000.00
Ters Repo	TRT080323T10	20.02.2020	21.02.2020	18,857,295.00	17,000,000.00
Ters Repo	TRT080524T17	20.02.2020	21.02.2020	1,376,115.00	2,500,000.00
Ters Repo	TRT060825T15	21.02.2020	24.02.2020	20,334,205.00	20,000,000.00
Ters Repo	TRT050624T19	21.02.2020	24.02.2020	14,992,130.00	15,000,000.00
Ters Repo	TRT050624T19	21.02.2020	24.02.2020	4,997,380.00	5,000,000.00
Ters Repo	TRT060825T15	21.02.2020	24.02.2020	19,317,560.00	19,000,000.00
Ters Repo	TRT240724T15	21.02.2020	24.02.2020	1,125,540.00	1,000,000.00
Ters Repo	TRT110226T13	21.02.2020	24.02.2020	6,453,260.00	6,000,000.00
Ters Repo	TRT111120T18	24.02.2020	25.02.2020	8,178,095.00	8,500,000.00
Ters Repo	TRT080328T15	24.02.2020	25.02.2020	13,334,860.00	14,000,000.00
Ters Repo	TRT230222T13	24.02.2020	25.02.2020	2,750,320.00	6,000,000.00
Ters Repo	TRT140126T11	24.02.2020	25.02.2020	6,965,760.00	11,000,000.00
Ters Repo	TRT050624T19	24.02.2020	25.02.2020	8,987,015.00	9,000,000.00
Ters Repo	TRT240724T15	24.02.2020	25.02.2020	7,958,405.00	7,000,000.00
Ters Repo	TRT100124T17	24.02.2020	25.02.2020	11,568,960.00	13,000,000.00
Ters Repo	TRT111120T18	25.02.2020	26.02.2020	12,024,125.00	12,500,000.00
Ters Repo	TRT111120T18	25.02.2020	26.02.2020	7,214,475.00	7,500,000.00
Ters Repo	TRT111120T18	25.02.2020	26.02.2020	11,543,160.00	12,000,000.00
Ters Repo	TRT240724T15	25.02.2020	26.02.2020	9,092,625.00	8,000,000.00
Ters Repo	TRT180123T10	25.02.2020	26.02.2020	5,067,435.00	5,000,000.00
Ters Repo	TRT110226T13	25.02.2020	26.02.2020	16,367,990.00	15,000,000.00
Ters Repo	TRT111120T18	25.02.2020	26.02.2020	12,505,100.00	13,000,000.00
Ters Repo	TRT110827T16	26.02.2020	27.02.2020	3,882,230.00	3,500,000.00
Ters Repo	TRT080323T10	26.02.2020	27.02.2020	18,694,555.00	16,500,000.00
Ters Repo	TRT080323T10	26.02.2020	27.02.2020	20,960,560.00	18,500,000.00
Ters Repo	TRT050624T35	26.02.2020	27.02.2020	1,332,590.00	1,500,000.00
Ters Repo	TRT200422T14	26.02.2020	27.02.2020	10,384,240.00	11,000,000.00
Ters Repo	TRT240724T15	26.02.2020	27.02.2020	10,251,725.00	9,000,000.00
Ters Repo	TRT261022T10	26.02.2020	27.02.2020	3,128,150.00	6,500,000.00
Ters Repo	TRT200422T14	27.02.2020	28.02.2020	10,853,710.00	11,500,000.00
Ters Repo	TRT110827T16	27.02.2020	28.02.2020	1,108,400.00	1,000,000.00
Ters Repo	TRT050624T19	27.02.2020	28.02.2020	18,954,845.00	19,000,000.00
Ters Repo	TRT050624T19	27.02.2020	28.02.2020	19,952,470.00	20,000,000.00

Ters Repo	TRT050624T19	27.02.2020	28.02.2020	7,980,990.00	8,000,000.00
Ters Repo	TRT050624T19	27.02.2020	28.02.2020	11,971,480.00	12,000,000.00
Ters Repo	TRT050624T19	27.02.2020	28.02.2020	1,496,440.00	1,500,000.00
Ters Repo	TRT060121T16	28.02.2020	02.03.2020	2,952,105.00	7,000,000.00
Ters Repo	TRT220921T18	28.02.2020	02.03.2020	13,375,275.00	13,000,000.00
Ters Repo	TRT240724T15	28.02.2020	02.03.2020	8,025,750.00	7,000,000.00
Ters Repo	TRT100124T17	28.02.2020	02.03.2020	11,560,335.00	13,000,000.00
Ters Repo	TRT240724T15	28.02.2020	02.03.2020	7,452,485.00	6,500,000.00
Ters Repo	TRT210721T11	28.02.2020	02.03.2020	5,932,150.00	13,500,000.00
Ters Repo	TRT120820T12	28.02.2020	02.03.2020	7,289,755.00	7,500,000.00
Ters Repo	TRT060121T16	28.02.2020	02.03.2020	2,741,240.00	6,500,000.00
TOPLAM:				999,010,050.00	1,085,500,000.0
Euro Tahvil (Türk)	TRT280628T18	14.02.2020	17.02.2020	3,459,025.00	4,500,000.00
Euro Tahvil (Türk)	TRT280628T18	19.02.2020	20.02.2020	9,203,965.00	12,000,000.00
Euro Tahvil (Türk)	TRT280628T18	19.02.2020	20.02.2020	6,135,975.00	8,000,000.00
Euro Tahvil (Türk)	TRT280628T18	27.02.2020	28.02.2020	6,502,440.00	8,500,000.00
TOPLAM:				25,301,405.00	33,000,000.00
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	TRFTHAL72015	18.02.2020	18.02.2020	1,000,000.00	1,000,000.00
Finansman Bonosu	TRFFNBK82029	21.02.2020	21.02.2020	4,000,000.00	4,000,000.00
Finansman Bonosu	TRFYKBK82018	21.02.2020	21.02.2020	4,000,000.00	4,000,000.00
Finansman Bonosu	TRFAKBK52037	21.02.2020	21.02.2020	4,000,000.00	4,000,000.00
Finansman Bonosu	TRFOYMD52015	26.02.2020	26.02.2020	2,903,972.00	2,840,229.81
TOPLAM:				19,103,972.00	19,039,390.99