

OYAK YATIRIM MENKUL DEĞERLER A.Ş. B TİPİ LİKİT FON
01/03/2015 - 31/03/2015 TARİHLERİ ARASI FON RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI:	OYAK YATIRIM MENKUL DEĞERLER A.Ş. B TİPİ LİKİT FON
B. KURUCUNUN ÜNVANI:	OYAK YAT. MEN. DEG. A.Ş.
C. YÖNETİCİ ÜNVANI:	OYAK PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI	150,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ:	29,925,442.23
F. KATILMA PAYI SAYISI:	1,996,867,339.00
G.FONUN KURULUŞ TARİHİ:	05/05/2008
H. FONUN SÜRESİ:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	0.014986
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.014884
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.69%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.06%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.30%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
Hisse Senedi	
Varant	
Devlet Tahvili	11.90%
Özel Sektör Tahvili	1.53%
Finansman Bonosu	2.71%
Banka Bonosu	
Hazine Bonosu	
Devlet Tahvili Repo	83.04%
Kuponlar Repo	
Hazine Bonosu Repo	
Varlığa Dayalı Menkuller	
Kira Sertifikaları	
Katılım Hesabı	
Katılma Belgesi	
GES	
GOS	
Borsa Para Piyasası	0.82%
Kıymetli Madenler	
VOB İşlemleri	
VOB Nakit Teminat İşlemleri	
Yabancı Sabit Getiriliiler	
Euro Bond (Euro Tahvil Türk)	
Opsiyon	
Yabancı Hisse Senetleri	
Vadeli Mevduat TL	
Vadeli Mevduat Döviz	
G. AYLIK ORTALAMA TEDAVÜL ORANI:	13.30%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.00%
Hisse Senedi	
Devlet Borçlanma Senetleri	0.00%
I. PORTFÖYÜN ORTALAMA VADESİ:	8.191
J. AYLIK KORELASYON :	
K. ÜÇ AYLIK KORELASYON :	
L. AYLIK TAKİP HATASI :	
M. AYLIK TAKİP HATASI(Yıllıklandırılmış) :	
N. AYLIK TAKİP FARKI :	
O. GEÇEN AYKİ TAKİP HATASI :	
P. GEÇEN AYKİ TAKİP HATASI(Yıllıklandırılmış) :	
R. GEÇEN AYKİ TAKİP FARKI :	
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ:	21,648,779.70
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	24,061,254.75

3- FON PORTFÖY DEĞERİ TABLOSU:

	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ			
B) VARANTLAR:			
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:			
TRT130515T11	3,500,000.00	3,550,654.80	11.85%
TOPLAM :	3,500,000.00	3,550,654.80	11.85%
D) BANKA BONOLARI:			
E) FİNANSMAN BONOLARI:			
TRFANLZ41510	60,000.00	59,785.58	0.20%
TRFANLZ71525	500,000.00	484,864.05	1.62%
TOPLAM :	560,000.00	544,649.63	1.82%
F) ÖZEL SEKTÖR TAHVİLLERİ:			
TRSSRDS51517	450,000.00	458,088.84	1.53%
TOPLAM :	450,000.00	458,088.84	1.53%
G) GELİR ORTAKLIĞI SENETLERİ:			
H) GELİRE ENDEKSİ Lİ SENETLER:			
I) KİRA SERTİFİKALARI:			

J) VARLIĞA DAYALI MENKUL KIYMETLER:
K) YABANCI MENKUL KIYMETLER:
L) ALTIN VE DİĞER KIYMETLİ MADENLER:
M) KATILIM HESAPLARI:
N) KATILMA BELGELERİ:
O) VOB İŞLEMLERİ:
P) OPSİYON İŞLEMLERİ:
R) VOB NAKİT TEMİNAT İŞLEMLERİ:
S) DÖVİZE ENDEKSLİ TAHVİLLER:

T) DİĞER:			
RRP TRT020823T11	5,001,321.92	5,001,321.92	16.70%
RRP TRT210721T11	1,000,264.38	1,000,264.38	3.34%
RRP TRT210721T11	9,002,379.45	9,002,379.45	30.06%
RRP TRT210721T11	1,000,264.38	1,000,264.38	3.34%
RRP TRT210721T11	9,002,379.45	9,002,379.45	30.06%
BPP	392,108.34	392,108.34	1.31%
TOPLAM :	25,398,717.92	25,398,717.92	84.80%
FON PORTFÖY DEĞERİ	29,908,717.92	29,952,111.19	

4- FON TOPLAM DEĞERİ TABLOSU:		
	Tutarı	%
A. FON PORTFÖY DEĞERİ TABLOSU:	29,952,111.19	100.09%
B. HAZİR DEĞERLER (+) :	810.65	0.00%
C. ALACAKLAR (+) :	4,715.16	0.02%
D. DİĞER VARLIKLAR (+) :	0.00	0.00
E. BORÇLAR (-) :	32,194.77	0.11%
FON TOPLAM DEĞERİ:	29,925,442.23	

Açıklama	Tutarı
37001Fon Yönetim Ücreti	24,998.74
37002Denetim Ücreti	300.00
370032O/N RRP Tahvil Borsa Payı	5,244.96
370033Vadeli RRP Tahvil Borsa Payı	1,158.36
37005Vergi, Resim ve Harçlar	29.90
37006Saklama Giderleri	278.98
37015Bankalararası Para Piyasası Komisyonu	169.76
37021Ödenen SPK Kayda Alma Ücreti	1,496.27
37095FIG Giderleri	1,662.47
TOPLAM	35,339.44

6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIM. TEMETTÜ VE ANAPARA TAHSİLİTİNE İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal

7- PORTFÖYDEN SATIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Nominal	Satış Değeri
Borsa Para Piyasası		02/03/2015	243,000.00	243,000.00
Borsa Para Piyasası		03/03/2015	188,000.00	188,000.00
Borsa Para Piyasası		04/03/2015	419,000.00	419,000.00
Borsa Para Piyasası		05/03/2015	378,000.00	378,000.00
Borsa Para Piyasası		06/03/2015	223,000.00	223,000.00
Borsa Para Piyasası		09/03/2015	92,000.00	92,000.00
Borsa Para Piyasası		10/03/2015	14,000.00	14,000.00
Borsa Para Piyasası		11/03/2015	376,000.00	376,000.00
Borsa Para Piyasası		12/03/2015	127,000.00	127,000.00
Borsa Para Piyasası		13/03/2015	484,000.00	484,000.00
Borsa Para Piyasası		16/03/2015	385,000.00	385,000.00
Borsa Para Piyasası		17/03/2015	233,000.00	233,000.00
Borsa Para Piyasası		18/03/2015	337,000.00	337,000.00
Borsa Para Piyasası		19/03/2015	12,000.00	12,000.00
Borsa Para Piyasası		20/03/2015	477,000.00	477,000.00
Borsa Para Piyasası		23/03/2015	64,000.00	64,000.00
Borsa Para Piyasası		24/03/2015	68,000.00	68,000.00
Borsa Para Piyasası		25/03/2015	235,000.00	235,000.00
Borsa Para Piyasası		26/03/2015	8,000.00	8,000.00
Borsa Para Piyasası		27/03/2015	221,000.00	221,000.00
Borsa Para Piyasası		30/03/2015	329,000.00	329,000.00
Borsa Para Piyasası		31/03/2015	392,000.00	392,000.00

8- İTFALAR		
Menkul Kıymet Türü	İtfa Tarihi	Nominal
TRFSRDS31516	13/03/2015	650,000.00

9- PORTFÖYE ALIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal	Alış Değeri
Devlet Tahvil Repo	TRT111120T18	02/03/15-03/03/15	3,519,400.00	3,500,000.00
Devlet Tahvil Repo	TRT210721T11	02/03/15-03/03/15	2,629,230.00	3,500,000.00
Devlet Tahvil Repo	TRT230222T13	02/03/15-03/03/15	4,290,935.00	5,500,000.00
Devlet Tahvil Repo	TRT230222T13	02/03/15-03/03/15	3,510,765.00	4,500,000.00
Devlet Tahvil Repo	TRT230222T13	02/03/15-03/03/15	4,290,935.00	5,500,000.00
Devlet Tahvil Repo	TRT230222T13	02/03/15-03/03/15	3,510,765.00	4,500,000.00
Devlet Tahvil Repo	TRT020823T11	03/03/15-04/03/15	8,160,965.00	9,500,000.00

Devlet Tahvil Repo	TRT050220T17	03/03/15-04/03/15	4,248,055.00	4,000,000.00
Devlet Tahvil Repo	TRT050220T17	03/03/15-04/03/15	1,593,025.00	1,500,000.00
Devlet Tahvil Repo	TRT110320T18	03/03/15-04/03/15	9,437,155.00	9,500,000.00
Devlet Tahvil Repo	TRT110320T18	03/03/15-04/03/15	496,695.00	500,000.00
Devlet Tahvil Repo	TRT120122T17	03/03/15-04/03/15	483,105.00	500,000.00
Devlet Tahvil Repo	TRT130515T11	04/03/15-05/03/15	2,557,155.00	2,500,000.00
Devlet Tahvil Repo	TRT200618T18	04/03/15-05/03/15	7,568,445.00	7,500,000.00
Devlet Tahvil Repo	TRT210721T11	04/03/15-05/03/15	7,538,970.00	10,000,000.00
Devlet Tahvil Repo	TRT270319T13	04/03/15-05/03/15	1,835,610.00	2,000,000.00
Devlet Tahvil Repo	TRT270319T13	04/03/15-05/03/15	3,212,310.00	3,500,000.00
Devlet Tahvil Repo	TRT080317T18	05/03/15-06/03/15	3,932,405.00	4,000,000.00
Devlet Tahvil Repo	TRT080524T17	05/03/15-06/03/15	483,975.00	500,000.00
Devlet Tahvil Repo	TRT230222T13	05/03/15-06/03/15	397,345.00	500,000.00
Devlet Tahvil Repo	TRT230222T13	05/03/15-06/03/15	7,549,475.00	9,500,000.00
Devlet Tahvil Repo	TRT230222T13	05/03/15-06/03/15	397,345.00	500,000.00
Devlet Tahvil Repo	TRT230222T13	05/03/15-06/03/15	7,549,475.00	9,500,000.00
Devlet Tahvil Repo	TRT080317T18	06/03/15-09/03/15	5,390,165.00	5,500,000.00
Devlet Tahvil Repo	TRT120122T17	06/03/15-09/03/15	4,835,630.00	5,000,000.00
Devlet Tahvil Repo	TRT190815T12	06/03/15-09/03/15	1,072,670.00	1,000,000.00
Devlet Tahvil Repo	TRT190815T12	06/03/15-09/03/15	9,117,685.00	8,500,000.00
Devlet Tahvil Repo	TRT270923T11	06/03/15-09/03/15	4,378,735.00	4,500,000.00
Devlet Tahvil Repo	TRT030523T13	09/03/15-10/03/15	1,969,725.00	2,000,000.00
Devlet Tahvil Repo	TRT030523T13	09/03/15-10/03/15	7,878,880.00	8,000,000.00
Devlet Tahvil Repo	TRT060121T16	09/03/15-10/03/15	3,234,615.00	4,500,000.00
Devlet Tahvil Repo	TRT071015T12	09/03/15-10/03/15	5,043,440.00	5,000,000.00
Devlet Tahvil Repo	TRT100719T18	09/03/15-10/03/15	5,090,260.00	5,000,000.00
Devlet Tahvil Repo	TRT020823T11	10/03/15-11/03/15	3,899,175.00	4,500,000.00
Devlet Tahvil Repo	TRT230222T13	10/03/15-11/03/15	7,948,765.00	10,000,000.00
Devlet Tahvil Repo	TRT230222T13	10/03/15-11/03/15	7,948,765.00	10,000,000.00
Devlet Tahvil Repo	TRT180924T11	11/03/15-12/03/15	5,570,245.00	5,500,000.00
Devlet Tahvil Repo	TRT180924T11	11/03/15-12/03/15	4,557,475.00	4,500,000.00
Devlet Tahvil Repo	TRT180924T11	11/03/15-12/03/15	5,570,245.00	5,500,000.00
Devlet Tahvil Repo	TRT180924T11	11/03/15-12/03/15	4,557,475.00	4,500,000.00
Devlet Tahvil Repo	TRT210721T11	11/03/15-12/03/15	2,261,285.00	3,000,000.00
Devlet Tahvil Repo	TRT130716T18	12/03/15-13/03/15	4,596,665.00	4,500,000.00
Devlet Tahvil Repo	TRT200618T18	12/03/15-13/03/15	6,117,195.00	6,000,000.00
Devlet Tahvil Repo	TRT200618T18	12/03/15-13/03/15	3,058,600.00	3,000,000.00
Devlet Tahvil Repo	TRT200618T18	12/03/15-13/03/15	7,136,730.00	7,000,000.00
Devlet Tahvil Repo	TRT200618T18	12/03/15-13/03/15	2,039,065.00	2,000,000.00
Devlet Tahvil Repo	TRT060121T16	13/03/15-16/03/15	2,512,430.00	3,500,000.00
Devlet Tahvil Repo	TRT180924T11	13/03/15-16/03/15	6,050,605.00	6,000,000.00
Devlet Tahvil Repo	TRT180924T11	13/03/15-16/03/15	3,025,305.00	3,000,000.00
Devlet Tahvil Repo	TRT180924T11	13/03/15-16/03/15	7,059,040.00	7,000,000.00
Devlet Tahvil Repo	TRT180924T11	13/03/15-16/03/15	2,016,875.00	2,000,000.00
Devlet Tahvil Repo	TRT200618T18	13/03/15-16/03/15	1,527,180.00	1,500,000.00
Devlet Tahvil Repo	TRT080323T10	16/03/15-17/03/15	539,670.00	500,000.00
Devlet Tahvil Repo	TRT080323T10	16/03/15-17/03/15	9,174,365.00	8,500,000.00
Devlet Tahvil Repo	TRT080323T10	16/03/15-17/03/15	1,619,005.00	1,500,000.00
Devlet Tahvil Repo	TRT080323T10	16/03/15-17/03/15	8,095,025.00	7,500,000.00
Devlet Tahvil Repo	TRT200219T11	16/03/15-17/03/15	3,972,670.00	4,500,000.00
Devlet Tahvil Repo	TRT060121T16	17/03/15-18/03/15	1,792,090.00	2,500,000.00
Devlet Tahvil Repo	TRT140922T17	17/03/15-18/03/15	6,502,760.00	6,500,000.00
Devlet Tahvil Repo	TRT200324T13	17/03/15-18/03/15	4,908,200.00	5,500,000.00
Devlet Tahvil Repo	TRT200618T18	17/03/15-18/03/15	3,578,035.00	3,500,000.00
Devlet Tahvil Repo	TRT240724T15	17/03/15-18/03/15	5,500,685.00	5,500,000.00
Devlet Tahvil Repo	TRT111120T18	18/03/15-19/03/15	5,006,875.00	5,000,000.00
Devlet Tahvil Repo	TRT140218T10	18/03/15-19/03/15	5,964,535.00	5,500,000.00
Devlet Tahvil Repo	TRT140218T10	18/03/15-19/03/15	7,591,230.00	7,000,000.00
Devlet Tahvil Repo	TRT140218T10	18/03/15-19/03/15	2,168,925.00	2,000,000.00
Devlet Tahvil Repo	TRT251017T18	18/03/15-19/03/15	3,484,135.00	3,500,000.00
Devlet Tahvil Repo	TRT060121T16	19/03/15-20/03/15	358,800.00	500,000.00
Devlet Tahvil Repo	TRT180924T11	19/03/15-20/03/15	8,044,990.00	8,000,000.00
Devlet Tahvil Repo	TRT180924T11	19/03/15-20/03/15	1,005,630.00	1,000,000.00
Devlet Tahvil Repo	TRT180924T11	19/03/15-20/03/15	9,050,615.00	9,000,000.00
Devlet Tahvil Repo	TRT230222T13	19/03/15-20/03/15	4,727,965.00	6,000,000.00
Devlet Tahvil Repo	TRT170615T16	20/03/15-23/03/15	4,517,620.00	4,500,000.00
Devlet Tahvil Repo	TRT240724T15	20/03/15-23/03/15	1,463,035.00	1,500,000.00
Devlet Tahvil Repo	TRT240724T15	20/03/15-23/03/15	1,463,035.00	1,500,000.00
Devlet Tahvil Repo	TRT270319T13	20/03/15-23/03/15	7,823,420.00	8,500,000.00
Devlet Tahvil Repo	TRT270319T13	20/03/15-23/03/15	7,823,420.00	8,500,000.00
Devlet Tahvil Repo	TRT150715T17	23/03/15-24/03/15	6,359,090.00	6,000,000.00
Devlet Tahvil Repo	TRT180924T11	23/03/15-24/03/15	9,559,675.00	9,500,000.00
Devlet Tahvil Repo	TRT180924T11	23/03/15-24/03/15	503,150.00	500,000.00
Devlet Tahvil Repo	TRT180924T11	23/03/15-24/03/15	9,559,675.00	9,500,000.00
Devlet Tahvil Repo	TRT180924T11	23/03/15-24/03/15	503,150.00	500,000.00
Devlet Tahvil Repo	TRT120122T17	24/03/15-25/03/15	480,335.00	500,000.00
Devlet Tahvil Repo	TRT150120T16	24/03/15-25/03/15	5,057,880.00	5,500,000.00
Devlet Tahvil Repo	TRT190815T12	24/03/15-25/03/15	533,875.00	500,000.00
Devlet Tahvil Repo	TRT270319T13	24/03/15-25/03/15	8,728,705.00	9,500,000.00
Devlet Tahvil Repo	TRT270319T13	24/03/15-25/03/15	8,728,705.00	9,500,000.00
Devlet Tahvil Repo	TRT080317T18	25/03/15-26/03/15	7,136,800.00	7,000,000.00
Devlet Tahvil Repo	TRT130716T18	25/03/15-26/03/15	2,028,570.00	2,000,000.00
Devlet Tahvil Repo	TRT130716T18	25/03/15-26/03/15	8,114,250.00	8,000,000.00
Devlet Tahvil Repo	TRT130716T18	25/03/15-26/03/15	2,028,570.00	2,000,000.00
Devlet Tahvil Repo	TRT130716T18	25/03/15-26/03/15	8,114,250.00	8,000,000.00
Devlet Tahvil Repo	TRT080323T10	26/03/15-27/03/15	4,412,180.00	4,000,000.00
Devlet Tahvil Repo	TRT080323T10	26/03/15-27/03/15	6,618,270.00	6,000,000.00
Devlet Tahvil Repo	TRT170615T16	26/03/15-27/03/15	6,010,185.00	6,000,000.00
Devlet Tahvil Repo	TRT170615T16	26/03/15-27/03/15	500,855.00	500,000.00
Devlet Tahvil Repo	TRT180924T11	26/03/15-27/03/15	6,039,030.00	6,000,000.00
Devlet Tahvil Repo	TRT180924T11	26/03/15-27/03/15	4,026,020.00	4,000,000.00
Devlet Tahvil Repo	TRT180924T11	27/03/15-30/03/15	6,535,070.00	10,000,000.00
Devlet Tahvil Repo	TRT060121T16	27/03/15-30/03/15	4,293,560.00	6,000,000.00
Devlet Tahvil Repo	TRT060121T16	27/03/15-30/03/15	357,800.00	500,000.00
Devlet Tahvil Repo	TRT200219T11	27/03/15-30/03/15	5,678,685.00	6,500,000.00

Devlet Tahvili Repo	TRT290415T14	27/03/15-30/03/15	2,535,710.00	3,500,000.00
Devlet Tahvili Repo	TRT100719T18	30/03/15-31/03/15	1,521,565.00	1,500,000.00
Devlet Tahvili Repo	TRT100719T18	30/03/15-31/03/15	8,622,180.00	8,500,000.00
Devlet Tahvili Repo	TRT100719T18	30/03/15-31/03/15	7,100,620.00	7,000,000.00
Devlet Tahvili Repo	TRT150120T16	30/03/15-31/03/15	5,149,735.00	5,500,000.00
Devlet Tahvili Repo	TRT210721T11	30/03/15-31/03/15	2,237,195.00	3,000,000.00
Devlet Tahvili Repo	TRT020823T11	31/03/15-01/04/15	4,272,190.00	5,000,000.00
Devlet Tahvili Repo	TRT210721T11	31/03/15-01/04/15	741,325.00	1,000,000.00
Devlet Tahvili Repo	TRT210721T11	31/03/15-01/04/15	6,671,890.00	9,000,000.00
Devlet Tahvili Repo	TRT210721T11	31/03/15-01/04/15	741,325.00	1,000,000.00
Devlet Tahvili Repo	TRT210721T11	31/03/15-01/04/15	6,671,890.00	9,000,000.00
TOPLAM :			509,009,160.00	544,500,000.00
10- ÖDÜNC İŞLEMLERİ:				
Verilen Ödünçler	İşlem Tarihi	Vade Tarihi	Nominal	Tutar
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0