

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	:	258,767,667.96
F. KATILMA PAYI SAYISI	:	10,006,387,094.00
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.025860
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.025677
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%0.71
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%5.08
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ		
Hisse Senedi	:	%0.00
Varant	:	%0.00
Devlet Tahvili	:	%0.06
Özel Sektör Tahvili	:	%48.74
Finansman Bonosu	:	%35.26
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%10.35
Hazine Bonosu Repo	:	%0.00
Kuponlar Repo	:	%0.00
Varlığa Dayalı Menkuller	:	%0.00
Kira Sertifikaları	:	%3.64
Katılma Hesabı	:	%0.00
Katılma Belgesi	:	%1.32
GOS	:	%0.00
GES	:	%0.00
Takasbank Para Piyasası	:	%0.63
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 : %45.53

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %0.00

Sabit Getirili Menkul Kıymet : %0.44

Borsa Para Piyasası : %0.63

Repo : %11.18

I. PORTFÖYÜN ORATALAMA VADESİ : 268.18

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 82,869,359.57

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 39,565,121.61

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>			
<u>B) VARANLAR</u>			
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>			
TRT160920T25	70,000.00	68,831.35	%0.03
TOPLAM:	70,000.00	68,831.35	
<u>D) BANKA BONOLARI</u>			
<u>E) FİNANSMAN BONOLARI</u>			
TRFAIGY82012	2,000,000.00	2,018,284.09	%0.78
TRFAKBK12122	3,650,000.00	3,482,399.30	%1.34
TRFAKBK12148	3,000,000.00	2,851,236.67	%1.10
TRFAKBKA2026	3,750,000.00	3,601,536.30	%1.39
TRFAYTM72018	3,540,000.00	3,595,300.82	%1.39
TRFDZBKA2042	12,000,000.00	12,045,029.48	%4.65
TRFFNBK72012	5,750,000.00	5,855,126.72	%2.26
TRFGLMDE2013	5,050,000.00	5,198,923.31	%2.01
TRFHYTEV62114	2,000,000.00	2,003,212.28	%0.77
TRFHYTEVK2010	500,000.00	507,657.94	%0.20
TRFKCTF42119	2,500,000.00	2,322,414.69	%0.90
TRFKORT12112	3,000,000.00	3,080,867.39	%1.19
TRFKORT32128	3,000,000.00	2,760,994.74	%1.07
TRFKORT82024	1,700,000.00	1,679,057.17	%0.65
TRFMLPC92017	3,000,000.00	2,939,867.99	%1.13
TRFMLPCA2017	4,770,000.00	4,824,287.98	%1.86
TRFOSMK72010	1,000,000.00	992,976.28	%0.38
TRFTEBK32115	8,300,000.00	8,358,039.75	%3.23
TRFTHAL72015	3,500,000.00	3,547,297.78	%1.37
TRFTPFCE2014	2,000,000.00	1,949,119.86	%0.75
TRFYKBK82018	2,300,000.00	2,324,416.16	%0.90
TRFZORN22112	1,500,000.00	1,524,861.95	%0.59
TRFZORN62118	6,000,000.00	6,047,898.71	%2.33
TRFZORNA2022	3,000,000.00	2,819,430.69	%1.09
TRSGLMD42111	4,300,000.00	4,407,025.14	%1.70
TOPLAM:	91,110,000.00	90,737,263.20	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSDNA92011	590,000.00	594,813.27	%0.23
TRSAIGY92113	3,940,000.00	3,956,701.64	%1.53
TRSAKFH22212	5,000,000.00	5,089,226.57	%1.96
TRSAKFHK2111	14,860,000.00	15,004,710.68	%5.79
TRSARCL22117	600,000.00	616,369.18	%0.24
TRSARCL72112	930,000.00	963,249.40	%0.37
TRSASLN62118	2,200,000.00	2,197,890.04	%0.85
TRSAYGZ62110	1,100,000.00	1,086,038.20	%0.42
TRSAYGZ82118	1,410,000.00	1,427,226.29	%0.55
TRSBOLU12115	1,720,000.00	1,762,153.44	%0.68
TRSCMSA32112	950,000.00	948,533.77	%0.37
TRSDEVA42219	6,000,000.00	6,132,768.45	%2.37
TRSDEVA52119	4,990,000.00	5,082,207.91	%1.96
TRSERGL52117	8,990,000.00	9,057,826.92	%3.50
TRSHEKT32123	300,000.00	301,500.85	%0.12
TRSHEKTA2014	4,020,000.00	4,033,443.23	%1.56
TRSHYTV62117	1,020,000.00	1,024,182.69	%0.40
TRSHYTV92015	420,000.00	423,207.67	%0.16
TRSIGY12113	1,290,000.00	1,321,110.94	%0.51
TRSKCTF62110	2,390,000.00	2,377,643.55	%0.92
TRSKCTF72127	2,340,000.00	2,325,017.42	%0.90
TRSKFTF62113	880,000.00	882,130.44	%0.34
TRSKRSNE2018	1,560,000.00	1,616,201.46	%0.62
TRSMGTI22115	4,490,000.00	4,562,152.65	%1.76
TRSMGTI62210	1,540,000.00	1,548,586.62	%0.60
TRSMGTI62228	3,110,000.00	3,127,989.85	%1.21
TRSMGTI72110	990,000.00	1,017,237.03	%0.39
TRSMGTIA2118	770,000.00	770,686.11	%0.30
TRSMGTIE2015	180,000.00	184,855.52	%0.07
TRSOPAS22129	1,600,000.00	1,616,276.91	%0.62
TRSORFN72013	2,980,000.00	3,063,960.90	%1.18
TRSORFN92110	2,460,000.00	2,448,553.54	%0.95
TRSORFNE2019	1,100,000.00	1,120,428.66	%0.43
TRSOTKO32110	2,770,000.00	2,780,579.08	%1.07
TRSOTKO72116	830,000.00	837,373.90	%0.32
TRSSRTN72114	2,500,000.00	2,568,295.40	%0.99
TRSTATK62115	1,200,000.00	1,201,041.70	%0.46
TRSTBTF32116	2,400,000.00	2,366,556.17	%0.91
TRSTISB22212	10,650,000.00	10,796,153.62	%4.17
TRSTISB72712	260,000.00	265,866.42	%0.10
TRSTISB92918	1,200,000.00	1,197,353.81	%0.46
TRSTPRS22114	900,000.00	911,419.69	%0.35
TRSYDAT32212	6,350,000.00	6,378,003.25	%2.46
TOPLAM:	115,780,000.00	116,987,524.87	

G) GELİR ORTAKLIĞI SENETLERİ**H) GELİRE ENDEKSLİ SENETLER**

I) KİRA SERTİFİKALARI

TRDYVKS2119	2,000,000.00	1,999,899.58	%0.77
TOPLAM:	2,000,000.00	1,999,899.58	

J) VARLIĞA DAYALI MENKUL KIYMETLER**K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER****L) ALTIN VE KIYMETLİ MADENLER****M) KATILMA HESAPLARI****N) KATILMA BELGELERİ**

OYT	167,205,439.00	3,069,223.04	%1.18
TOPLAM:	167,205,439.00	3,069,223.04	

O) VOB İŞLEMLERİ**P) OPSİYON****R) VOB NAKİT TEMİNAT İŞLEMLERİ****S) DÖVİZE ENDEKSLİ TAHVİLLER****T) DİĞER**

BPP-01.07.2020	247,058.20	247,058.20	%0.10
BPP-01.07.2020	3,926,925.03	3,926,925.03	%1.52
REPO TRT080323T10	12,502,722.60	12,502,722.60	%4.83
REPO TRT080323T10	12,502,722.60	12,502,722.60	%4.83
REPO TRT200324T13	2,000,435.62	2,000,435.62	%0.77
REPO TRT230222T13	7,501,633.56	7,501,633.56	%2.90
REPO TRT230222T13	7,501,633.56	7,501,633.56	%2.90
TOPLAM:	46,183,131.17	46,183,131.17	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	259,045,873.21	%100.11
B. HAZIR DEĞERLER	27,225.19	%0.01
C. ALACAKLAR	0.00	%0.00
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	305,430.44	-%0.12
FON TOPLAM DEĞERİ	258,767,667.96	

5- AY İÇİNDE YAPILAN GİDERLER**Açıklama****Toplam Tutar**

370001 Fon Yönetim Ücreti	289,675.91
370002 Denetim Ücreti	600.00
3700031 SGMK Tahvil Borsa Payı	1,712.62
3700032 O/N RRP Tahvil Borsa Payı	8,106.00
370005 Vergi, Resim ve Harçlar	58.80
370006 Saklama Giderleri	27,332.80
370008 Banka Masrafları	1,086.75
370015 Bankalararası Para Piyasası Komisyonu	772.96
370021 Ödenen SPK Kayda Alma Ücreti	12,938.48
370033 Kap Hizmet Bedeli Gideri	0.02
370042 BPP Geliri BSMV Gideri	101.64
370098 Küsürat farkları	0.63
TOPLAM:	342,386.61

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

Açıklama

Nominal

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>
TRDZKVK62010	03.06.2020	7,000,000.00
TRFFIBA62030	10.06.2020	5,650,000.00
TRFZORN62035	11.06.2020	6,000,000.00
TRFTHAL62016	19.06.2020	4,650,000.00
TRDBRKT62036	24.06.2020	3,000,000.00
TRFHDTV62015	26.06.2020	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	01.06.2020	02.06.2020	1,730,000.00	1,730,405.25
Takasbank Para Piyasası	TRY	02.06.2020	03.06.2020	1,461,000.00	1,461,314.22
Takasbank Para Piyasası	TRY	03.06.2020	04.06.2020	1,144,000.00	1,144,246.04
Takasbank Para Piyasası	TRY	04.06.2020	05.06.2020	934,000.00	934,195.76
Takasbank Para Piyasası	TRY	05.06.2020	08.06.2020	327,000.00	327,217.70
Takasbank Para Piyasası	TRY	05.06.2020	08.06.2020	1,213,000.00	1,213,807.56
Takasbank Para Piyasası	TRY	08.06.2020	09.06.2020	1,071,000.00	1,071,233.27
Takasbank Para Piyasası	TRY	09.06.2020	10.06.2020	746,000.00	746,149.20
Takasbank Para Piyasası	TRY	09.06.2020	10.06.2020	554,000.00	554,110.80
Takasbank Para Piyasası	TRY	10.06.2020	11.06.2020	916,000.00	916,189.47
Takasbank Para Piyasası	TRY	11.06.2020	12.06.2020	1,568,000.00	1,568,328.64
Takasbank Para Piyasası	TRY	12.06.2020	15.06.2020	1,573,000.00	1,573,976.12
Takasbank Para Piyasası	TRY	15.06.2020	16.06.2020	1,053,000.00	1,053,216.37
Takasbank Para Piyasası	TRY	16.06.2020	17.06.2020	1,460,000.00	1,460,302.00
Takasbank Para Piyasası	TRY	17.06.2020	18.06.2020	890,000.00	890,187.75
Takasbank Para Piyasası	TRY	18.06.2020	19.06.2020	1,000,000.00	1,000,213.70
Takasbank Para Piyasası	TRY	18.06.2020	19.06.2020	652,000.00	652,138.44
Takasbank Para Piyasası	TRY	19.06.2020	22.06.2020	1,128,000.00	1,128,778.78
Takasbank Para Piyasası	TRY	22.06.2020	23.06.2020	1,438,000.00	1,438,319.12
Takasbank Para Piyasası	TRY	23.06.2020	24.06.2020	1,376,000.00	1,376,314.78
Takasbank Para Piyasası	TRY	24.06.2020	25.06.2020	903,000.00	903,209.05
Takasbank Para Piyasası	TRY	25.06.2020	26.06.2020	1,101,000.00	1,101,262.43
Takasbank Para Piyasası	TRY	26.06.2020	29.06.2020	2,950,000.00	2,951,891.23
Takasbank Para Piyasası	TRY	29.06.2020	30.06.2020	928,000.00	928,213.57
Takasbank Para Piyasası	TRY	30.06.2020	01.07.2020	247,000.00	247,058.20
Takasbank Para Piyasası	TRY	30.06.2020	01.07.2020	3,926,000.00	3,926,925.03
TOPLAM:				32,289,000.00	32,299,204.48
Finansman Bonusu	TRFFNBK72012	01.06.2020	01.06.2020	250,000.00	252,740.00
Finansman Bonusu	TRFYKBK82018	05.06.2020	05.06.2020	100,000.00	100,486.00

Finansman Bonosu	TRFAKBKA2026	05.06.2020	05.06.2020	500,000.00	476,818.77
Finansman Bonosu	TRFYKBK82018	08.06.2020	08.06.2020	300,000.00	301,659.00
Finansman Bonosu	TRFTEBK32115	10.06.2020	10.06.2020	1,500,000.00	1,501,921.81
Finansman Bonosu	TRFTEBK32115	10.06.2020	10.06.2020	200,000.00	200,256.24
Finansman Bonosu	TRFAKBK12122	17.06.2020	17.06.2020	200,000.00	190,120.11
Finansman Bonosu	TRFMLPCA2017	18.06.2020	18.06.2020	30,000.00	30,562.46
Finansman Bonosu	TRFAKBK12122	18.06.2020	18.06.2020	50,000.00	47,541.65
Finansman Bonosu	TRFAKBK12122	22.06.2020	22.06.2020	100,000.00	95,176.43

TOPLAM:

3,230,000.00 3,197,282.47

Devlet Tahvili	TRT120820T12	22.06.2020	22.06.2020	100,000.00	110,302.47
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TOPLAM:

100,000.00 110,302.47

Özel Sektör Tahvili	TRSORFN72013	02.06.2020	02.06.2020	50,000.00	50,907.35
Özel Sektör Tahvili	TRSORFNE2019	02.06.2020	02.06.2020	100,000.00	100,739.31
Özel Sektör Tahvili	TRSMGTI72110	03.06.2020	03.06.2020	200,000.00	203,458.99
Özel Sektör Tahvili	TRSTISB22212	03.06.2020	03.06.2020	150,000.00	150,793.50
Özel Sektör Tahvili	TRSBOLU12115	04.06.2020	04.06.2020	200,000.00	203,191.77
Özel Sektör Tahvili	TRSBOLU12115	05.06.2020	05.06.2020	30,000.00	30,488.18
Özel Sektör Tahvili	TRSBOLU12115	05.06.2020	05.06.2020	300,000.00	304,881.77
Özel Sektör Tahvili	TRSHEKT32123	09.06.2020	09.06.2020	10,000.00	10,286.79
Özel Sektör Tahvili	TRSMGTI72110	10.06.2020	10.06.2020	30,000.00	30,594.91
Özel Sektör Tahvili	TRSORFN72013	18.06.2020	18.06.2020	600,000.00	614,204.42
Özel Sektör Tahvili	TRSDEVA52119	18.06.2020	18.06.2020	50,000.00	50,705.18
Özel Sektör Tahvili	TRSYDAT32212	18.06.2020	18.06.2020	10,000.00	10,003.18
Özel Sektör Tahvili	TRSHEKTA2014	19.06.2020	19.06.2020	10,000.00	9,999.70
Özel Sektör Tahvili	TRSadNA92011	19.06.2020	19.06.2020	260,000.00	261,011.14
Özel Sektör Tahvili	TRSadNA92011	22.06.2020	22.06.2020	200,000.00	200,991.20
Özel Sektör Tahvili	TRSORFN92110	23.06.2020	23.06.2020	100,000.00	99,231.20

TOPLAM:

2,300,000.00 2,331,488.59

Özel Sektör Kira Sertifikasi	TRDHVKA92016	05.06.2020	05.06.2020	4,000,000.00	4,069,597.31
Özel Sektör Kira Sertifikasi	TRDVVRK82012	10.06.2020	10.06.2020	4,000,000.00	4,025,922.61
Özel Sektör Kira Sertifikasi	TRDVVRK82012	16.06.2020	16.06.2020	3,000,000.00	3,023,753.80
Özel Sektör Kira Sertifikasi	TRDHVKA92016	18.06.2020	18.06.2020	1,000,000.00	1,021,261.55
Özel Sektör Kira Sertifikasi	TRDVVRK82012	18.06.2020	18.06.2020	5,000,000.00	5,041,918.48

TOPLAM:

17,000,000.00 17,182,453.75

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	TRT090621T18	01.06.2020	02.06.2020	2,802,670.00	2,500,000.00
Ters Repo	TRT080328T15	01.06.2020	02.06.2020	16,502,595.00	16,500,000.00
Ters Repo	TRT090621T18	01.06.2020	02.06.2020	11,210,670.00	10,000,000.00
Ters Repo	TRT020823T11	02.06.2020	03.06.2020	9,786,330.00	20,000,000.00
Ters Repo	TRT020823T11	02.06.2020	03.06.2020	1,957,270.00	4,000,000.00
Ters Repo	TRT080323T10	03.06.2020	04.06.2020	8,067,025.00	7,500,000.00
Ters Repo	TRT080323T10	03.06.2020	04.06.2020	1,075,605.00	1,000,000.00
Ters Repo	TRT201021T25	04.06.2020	05.06.2020	11,897,635.00	12,500,000.00
Ters Repo	TRT110827T16	04.06.2020	05.06.2020	5,746,885.00	5,500,000.00
Ters Repo	TRT020823T11	05.06.2020	08.06.2020	1,956,120.00	4,000,000.00
Ters Repo	TRT090621T18	08.06.2020	09.06.2020	5,598,905.00	5,000,000.00

Ters Repo	TRT220921T18	09.06.2020	10.06.2020	6,027,470.00	6,000,000.00
Ters Repo	TRT060121T16	10.06.2020	11.06.2020	5,696,600.00	14,000,000.00
Ters Repo	TRT080323T10	11.06.2020	12.06.2020	2,703,850.00	2,500,000.00
Ters Repo	TRT080323T10	11.06.2020	12.06.2020	5,948,470.00	5,500,000.00
Ters Repo	TRT170221T12	12.06.2020	15.06.2020	6,382,070.00	6,500,000.00
Ters Repo	TRT170221T12	12.06.2020	15.06.2020	13,255,065.00	13,500,000.00
Ters Repo	TRT140421T13	12.06.2020	15.06.2020	7,172,800.00	6,500,000.00
Ters Repo	TRT120820T12	12.06.2020	15.06.2020	468,540.00	500,000.00
Ters Repo	TRT210721T11	15.06.2020	16.06.2020	6,002,055.00	14,500,000.00
Ters Repo	TRT120820T12	15.06.2020	16.06.2020	5,150,535.00	5,500,000.00
Ters Repo	TRT230222T13	15.06.2020	16.06.2020	3,945,745.00	9,000,000.00
Ters Repo	TRT230222T13	16.06.2020	17.06.2020	3,287,110.00	7,500,000.00
Ters Repo	TRT110226T13	16.06.2020	17.06.2020	12,864,155.00	12,500,000.00
Ters Repo	TRT080323T10	16.06.2020	17.06.2020	4,298,945.00	4,000,000.00
Ters Repo	TRT261022T10	17.06.2020	18.06.2020	7,524,360.00	16,500,000.00
Ters Repo	TRT261022T10	17.06.2020	18.06.2020	1,596,080.00	3,500,000.00
Ters Repo	TRT261022T10	17.06.2020	18.06.2020	2,280,110.00	5,000,000.00
Ters Repo	TRT100124T17	18.06.2020	19.06.2020	11,619,830.00	14,000,000.00
Ters Repo	TRT081123T10	18.06.2020	19.06.2020	2,917,830.00	6,000,000.00
Ters Repo	TRT230222T13	18.06.2020	19.06.2020	1,971,075.00	4,500,000.00
Ters Repo	TRT080524T17	18.06.2020	19.06.2020	3,173,345.00	6,000,000.00
Ters Repo	TRT170221T12	18.06.2020	19.06.2020	490,175.00	500,000.00
Ters Repo	TRT230222T13	19.06.2020	22.06.2020	2,409,450.00	5,500,000.00
Ters Repo	TRT181023T19	19.06.2020	22.06.2020	11,315,740.00	14,500,000.00
Ters Repo	TRT090621T18	19.06.2020	22.06.2020	17,854,035.00	16,000,000.00
Ters Repo	TRT060825T15	22.06.2020	23.06.2020	19,940,660.00	20,000,000.00
Ters Repo	TRT170822T15	22.06.2020	23.06.2020	15,477,795.00	16,000,000.00
Ters Repo	TRT080328T15	23.06.2020	24.06.2020	9,640,680.00	10,000,000.00
Ters Repo	TRT080328T15	23.06.2020	24.06.2020	9,640,680.00	10,000,000.00
Ters Repo	TRT210421T14	23.06.2020	24.06.2020	9,070,980.00	10,000,000.00
Ters Repo	TRT120325T12	23.06.2020	24.06.2020	7,813,700.00	7,000,000.00
Ters Repo	TRT120122T17	24.06.2020	25.06.2020	489,290.00	500,000.00
Ters Repo	TRT240227T17	24.06.2020	25.06.2020	20,097,485.00	19,500,000.00
Ters Repo	TRT261022T10	24.06.2020	25.06.2020	227,525.00	500,000.00
Ters Repo	TRT240227T17	24.06.2020	25.06.2020	20,097,485.00	19,500,000.00
Ters Repo	TRT020322T17	25.06.2020	26.06.2020	17,882,855.00	18,500,000.00
Ters Repo	TRT210721T11	25.06.2020	26.06.2020	619,235.00	1,500,000.00
Ters Repo	TRT110827T16	25.06.2020	26.06.2020	17,726,470.00	17,000,000.00
Ters Repo	TRT261022T10	26.06.2020	29.06.2020	1,364,925.00	3,000,000.00
Ters Repo	TRT220921T18	26.06.2020	29.06.2020	17,046,925.00	17,000,000.00
Ters Repo	TRT080328T15	26.06.2020	29.06.2020	9,574,650.00	10,000,000.00
Ters Repo	TRT181023T19	29.06.2020	30.06.2020	10,880,760.00	14,000,000.00
Ters Repo	TRT230222T13	29.06.2020	30.06.2020	2,619,230.00	6,000,000.00
Ters Repo	TRT110226T13	29.06.2020	30.06.2020	13,514,375.00	13,500,000.00
Ters Repo	TRT120820T12	29.06.2020	30.06.2020	466,710.00	500,000.00
Ters Repo	TRT230222T13	30.06.2020	01.07.2020	3,273,050.00	7,500,000.00
Ters Repo	TRT080323T10	30.06.2020	01.07.2020	13,336,950.00	12,500,000.00

Ters Repo	TRT230222T13	30.06.2020	01.07.2020	3,273,050.00	7,500,000.00
Ters Repo	TRT080323T10	30.06.2020	01.07.2020	13,336,950.00	12,500,000.00
Ters Repo	TRT200324T13	30.06.2020	01.07.2020	1,983,030.00	2,000,000.00
TOPLAM:				462,352,595.00	544,500,000.00
Euro Tahvil (Türk)	TRT280628T18	01.06.2020	02.06.2020	734,935.00	1,000,000.00
Euro Tahvil (Türk)	TRT280628T18	03.06.2020	04.06.2020	9,000,980.00	12,500,000.00
Euro Tahvil (Türk)	TRT280628T18	11.06.2020	12.06.2020	7,180,940.00	10,000,000.00
Euro Tahvil (Türk)	TRT280628T18	11.06.2020	12.06.2020	7,180,940.00	10,000,000.00
TOPLAM:				24,097,795.00	33,500,000.00
Finansman Bonosu	TRFAKBKA2026	03.06.2020	03.06.2020	4,250,000.00	4,050,887.50
Finansman Bonosu	TRFTEBK32115	05.06.2020	05.06.2020	10,000,000.00	10,000,000.00
Finansman Bonosu	TRFAKBK12122	05.06.2020	05.06.2020	4,000,000.00	3,791,080.00
Finansman Bonosu	TRFAKBK12148	11.06.2020	11.06.2020	3,000,000.00	2,837,070.00
Finansman Bonosu	TRFZORN62118	11.06.2020	11.06.2020	6,000,000.00	6,000,000.00
Finansman Bonosu	TRFDZBKA2042	16.06.2020	16.06.2020	12,000,000.00	12,000,000.00
Finansman Bonosu	TRFTPFCE2014	18.06.2020	18.06.2020	2,000,000.00	1,935,360.00
Finansman Bonosu	TRFKCTF42119	25.06.2020	25.06.2020	2,500,000.00	2,318,925.00
Finansman Bonosu	TRFHYTEV62114	26.06.2020	26.06.2020	2,000,000.00	2,000,000.00
TOPLAM:				45,750,000.00	44,933,322.50
Özel Sektör Tahvili	TRSDNA92011	08.06.2020	08.06.2020	10,000.00	10,000.00
Özel Sektör Tahvili	TRSMGTI62228	10.06.2020	10.06.2020	3,110,000.00	3,110,000.00
Özel Sektör Tahvili	TRSMGTI62210	10.06.2020	10.06.2020	1,540,000.00	1,540,000.00
Özel Sektör Tahvili	TRSKFTF62113	11.06.2020	11.06.2020	160,000.00	160,012.80
Özel Sektör Tahvili	TRSOPAS22129	12.06.2020	12.06.2020	1,000,000.00	1,005,350.62
Özel Sektör Tahvili	TRSCMSA32112	17.06.2020	17.06.2020	160,000.00	164,625.62
Özel Sektör Tahvili	TRSTATK62115	23.06.2020	23.06.2020	200,000.00	204,990.86
Özel Sektör Tahvili	TRSORFN72013	26.06.2020	26.06.2020	100,000.00	102,643.76
Özel Sektör Tahvili	TRSHKTA2014	30.06.2020	30.06.2020	1,500,000.00	1,504,583.54
Özel Sektör Tahvili	TRSAKFH22212	30.06.2020	30.06.2020	1,000,000.00	1,017,505.04
TOPLAM:				8,780,000.00	8,819,712.24
Özel Sektör Kira Sertifikasi	TRDZKVK62010	02.06.2020	02.06.2020	7,000,000.00	7,177,033.18
Özel Sektör Kira Sertifikasi	TRDVVRK82012	03.06.2020	03.06.2020	8,000,000.00	8,038,963.91
Özel Sektör Kira Sertifikasi	TRDHVKA92016	04.06.2020	04.06.2020	5,000,000.00	5,085,503.47
Özel Sektör Kira Sertifikasi	TRDBRKT62036	08.06.2020	08.06.2020	3,000,000.00	3,046,783.37
Özel Sektör Kira Sertifikasi	TRDVVRK82012	11.06.2020	11.06.2020	4,000,000.00	4,026,854.13
TOPLAM:				27,000,000.00	27,375,138.06