

1- FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|---|
| A. FONUN ADI | : | OYL - OYAK PORTFÖY BİRİNCİ PARA PİYASASI FONU |
| B. KURUCUNUN ÜNVANI | : | OYAK PORTFÖY YÖNETİMİ .AŞ. |
| C. YÖNETİCİ ÜNVANI | : | OYAK PORTFÖY YÖNETİMİ .AŞ. |
| D. FON TUTAR | : | 15,000,000,000.00 |
| E. TOPLAM DEĞER/NET VARLIK DEĞERİ | : | 169,886,467.63 |
| F. KATILMA PAYI SAYISI | : | 5,925,800,566.00 |
| G. FONUN KURULUŞ TARİHİ | : | |
| H. FONUN SÜRESİ | : | SÜRESİZ |

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|--|---|----------|
| A. AY SONU KATILMA PAYI FİYATI | : | 0.028669 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI | : | 0.028512 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | %0.55 |
| D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI | : | %4.13 |
| 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 | : | %29.22 |
| Banka Bonosu | : | %0.00 |
| Hazine Bonosu | : | %0.00 |
| Devlet Tahvili Repo | : | %61.34 |
| Hazine Bonosu Repo | : | %0.00 |
| Kuponlar Repo | : | %0.00 |
| Varlığa Dayalı Menkuller | : | %0.00 |
| Kira Sertifikaları | : | %3.66 |
| Katılma Hesabı | : | %0.00 |
| Katılma Belgesi | : | %0.00 |
| GOS | : | %0.00 |
| GES | : | %0.00 |
| Takasbank Para Piyasası | : | %0.16 |
| 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 | : | %5.62 |
| Vadeli Mevduat Döviz | : | %0.00 |

| | | |
|---|---|----------------|
| G. AYLIK ORTALAMA TEDAVÜL ORANI | : | %40.42 |
| H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI | : | |
| Hisse Senedi | : | %0.00 |
| Sabit Getirili Menkul Kıymet | : | %0.30 |
| Borsa Para Piyasası | : | %0.15 |
| Repo | : | %63.78 |
| I. PORTFÖYÜN ORATALAMA VADESİ | : | 14.80 |
| S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 487,268,192.55 |
| T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI | : | 464,946,742.10 |

3- FON PORTFÖY DEĞERİ TABLOSU

| | <u>Nominal Değeri</u> | <u>Rayiç Değeri</u> | <u>%</u> |
|--|-----------------------|----------------------|----------|
| <u>A) HİSSE SENETLERİ</u> | | | |
| <u>B) VARANTLAR</u> | | | |
| <u>C) DEVLET TAHVİLİ VE BONOLAR</u> | | | |
| <u>D) BANKA BONOLARI</u> | | | |
| <u>E) FİNANSMAN BONOLARI</u> | | | |
| TRFAKBK72050 | 4,000,000.00 | 3,999,097.24 | %2.35 |
| TRFAKBKA2026 | 2,000,000.00 | 1,920,819.36 | %1.13 |
| TRFAKYM92015 | 5,000,000.00 | 4,899,676.08 | %2.88 |
| TRFFIBA72039 | 2,000,000.00 | 1,996,706.08 | %1.17 |
| TRFFNBK72012 | 4,000,000.00 | 4,073,131.63 | %2.40 |
| TRFFNBK82029 | 4,000,000.00 | 4,034,314.45 | %2.37 |
| TRFISGY82014 | 1,350,000.00 | 1,332,078.06 | %0.78 |
| TRFORFN72010 | 3,700,000.00 | 3,692,806.18 | %2.17 |
| TRFOYMD72021 | 3,056,004.00 | 3,036,575.56 | %1.79 |
| TRFOYMD82012 | 500,400.00 | 493,709.87 | %0.29 |
| TRFTCZB82021 | 4,000,000.00 | 4,026,565.90 | %2.37 |
| TRFTHAL72015 | 4,000,000.00 | 4,054,054.60 | %2.38 |
| TRFTHAL72056 | 4,000,000.00 | 3,974,082.51 | %2.34 |
| TRFTISB72024 | 4,000,000.00 | 4,043,426.79 | %2.38 |
| TRFYKBK82018 | 4,400,000.00 | 4,446,709.18 | %2.61 |
| TRFYKYM82016 | 1,500,000.00 | 1,480,735.17 | %0.87 |
| TRFYKYM92015 | 1,200,000.00 | 1,180,684.83 | %0.69 |
| TOPLAM: | 52,706,404.00 | 52,685,173.50 | |
| <u>F) ÖZEL SEKTÖR TAHVİLLERİ</u> | | | |
| <u>G) GELİR ORTAKLIĞI SENETLERİ</u> | | | |
| <u>H) GELİRE ENDEKSLİ SENETLER</u> | | | |
| <u>I) KİRA SERTİFİKALARI</u> | | | |
| <u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u> | | | |
| <u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u> | | | |
| <u>L) ALTIN VE KIYMETLİ MADENLER</u> | | | |
| <u>M) KATILMA HESAPLARI</u> | | | |
| <u>N) KATILMA BELGELERİ</u> | | | |
| <u>O) VOB İŞLEMLERİ</u> | | | |

P) OPSİYON

R) VOB NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) DİĞER

| | | | |
|--|-----------------------|-----------------------|--------|
| BPP-01.07.2020 | 191,045.00 | 191,045.00 | %0.11 |
| Vadeli Mevduat TL -Halkbank A.Ş.-28.07.2020 | 1,123,854.37 | 1,125,155.32 | %0.66 |
| Vadeli Mevduat TL -Burganbank A.Ş.- 28.07.2020 | 1,766,191.90 | 1,768,236.41 | %1.04 |
| Vadeli Mevduat TL -Anadolu Bank-20.07.2020 | 2,000,000.00 | 2,006,869.23 | %1.18 |
| Vadeli Mevduat TL -Yapı Kredi Bank A.Ş.- 28.07.2020 | 2,372,799.28 | 2,375,384.89 | %1.40 |
| Vadeli Mevduat TL -Şekerbank A.Ş.-28.07.202 | 3,877,652.84 | 3,882,404.70 | %2.28 |
| REPO TRT110827T16 | 11,002,395.89 | 11,002,395.89 | %6.47 |
| REPO TRT110827T16 | 11,002,395.89 | 11,002,395.89 | %6.47 |
| REPO TRT110827T16 | 11,002,395.89 | 11,002,395.89 | %6.47 |
| REPO TRT240227T17 | 19,004,138.36 | 19,004,138.36 | %11.18 |
| REPO TRT210721T11 | 1,000,217.81 | 1,000,217.81 | %0.59 |
| REPO TRT280628T18 | 6,001,290.41 | 6,001,290.41 | %3.53 |
| REPO TRT090621T18 | 4,000,860.27 | 4,000,860.27 | %2.35 |
| REPO TRT261022T10 | 16,003,441.10 | 16,003,441.10 | %9.41 |
| REPO TRT140623T19 | 9,001,960.27 | 9,001,960.27 | %5.29 |
| REPO TRT140623T19 | 9,001,960.27 | 9,001,960.27 | %5.29 |
| REPO TRT140623T19 | 9,001,960.27 | 9,001,960.27 | %5.29 |
| TOPLAM: | 117,354,559.82 | 117,372,111.98 | |

4- FON TOPLAM DEĞERİ TABLOSU

| | <u>Tutar</u> | <u>%</u> |
|-----------------------|---------------------|-----------------|
| A. FON PORTFÖY DEĞERİ | 170,057,285.48 | %100.10 |
| B. HAZIR DEĞERLER | 28,090.77 | %0.02 |
| C. ALACAKLAR | 0.00 | %0.00 |
| D. DİĞER VARLIKLAR | 0.00 | %0.00 |
| E. BORÇLAR | 198,908.62 | -%0.12 |
| FON TOPLAM DEĞERİ | 169,886,467.63 | |

5- AY İÇİNDE YAPILAN GİDERLER

| <u>Açıklama</u> | <u>Toplam Tutar</u> |
|--|----------------------------|
| 370001 Fon Yönetim Ücreti | 186,866.80 |
| 370002 Denetim Ücreti | 750.00 |
| 3700031 SGMK Tahvil Borsa Payı | 453.42 |
| 3700032 O/N RRP Tahvil Borsa Payı | 18,483.31 |
| 370005 Vergi, Resim ve Harçlar | 58.80 |
| 370006 Saklama Giderleri | 10,654.69 |
| 370008 Banka Masrafları | 708.75 |
| 370015 Bankalararası Para Piyasası Komisyonu | 151.27 |
| 370021 Ödenen SPK Kayda Alma Ücreti | 8,494.37 |
| 370033 Kap Hizmet Bedeli Gideri | 0.02 |
| 370042 BPP Geliri BSMV Gideri | 19.22 |
| 370098 Küsürat farkları | 1.87 |
| TOPLAM: | 226,642.52 |

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> |
|---------------------------|--------------------|----------------|
| TRFFIBA62014 | 03.06.2020 | 5,000,000.00 |

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 | 275,000.00 | 275,064.04 |
| Takasbank Para Piyasası | TRY | 02.06.2020 | 03.06.2020 | 404,000.00 | 404,089.65 |
| Takasbank Para Piyasası | TRY | 03.06.2020 | 04.06.2020 | 470,000.00 | 470,103.66 |
| Takasbank Para Piyasası | TRY | 04.06.2020 | 05.06.2020 | 194,000.00 | 194,042.79 |
| Takasbank Para Piyasası | TRY | 05.06.2020 | 08.06.2020 | 232,000.00 | 232,154.45 |
| Takasbank Para Piyasası | TRY | 08.06.2020 | 09.06.2020 | 87,000.00 | 87,018.83 |
| Takasbank Para Piyasası | TRY | 09.06.2020 | 10.06.2020 | 83,000.00 | 83,017.85 |
| Takasbank Para Piyasası | TRY | 10.06.2020 | 11.06.2020 | 319,000.00 | 319,067.73 |
| Takasbank Para Piyasası | TRY | 11.06.2020 | 12.06.2020 | 236,000.00 | 236,050.11 |
| Takasbank Para Piyasası | TRY | 12.06.2020 | 15.06.2020 | 465,000.00 | 465,296.20 |
| Takasbank Para Piyasası | TRY | 15.06.2020 | 16.06.2020 | 216,000.00 | 216,044.68 |
| Takasbank Para Piyasası | TRY | 16.06.2020 | 17.06.2020 | 221,000.00 | 221,046.32 |
| Takasbank Para Piyasası | TRY | 17.06.2020 | 18.06.2020 | 130,000.00 | 130,027.42 |
| Takasbank Para Piyasası | TRY | 18.06.2020 | 19.06.2020 | 397,000.00 | 397,086.47 |
| Takasbank Para Piyasası | TRY | 19.06.2020 | 22.06.2020 | 7,000.00 | 7,004.72 |
| Takasbank Para Piyasası | TRY | 22.06.2020 | 23.06.2020 | 415,000.00 | 415,096.64 |
| Takasbank Para Piyasası | TRY | 23.06.2020 | 24.06.2020 | 275,000.00 | 275,064.42 |
| Takasbank Para Piyasası | TRY | 24.06.2020 | 25.06.2020 | 211,000.00 | 211,049.43 |
| Takasbank Para Piyasası | TRY | 25.06.2020 | 26.06.2020 | 60,000.00 | 60,014.30 |
| Takasbank Para Piyasası | TRY | 26.06.2020 | 29.06.2020 | 452,000.00 | 452,295.35 |
| Takasbank Para Piyasası | TRY | 29.06.2020 | 30.06.2020 | 306,000.00 | 306,069.58 |
| Takasbank Para Piyasası | TRY | 30.06.2020 | 01.07.2020 | 191,000.00 | 191,045.00 |
| TOPLAM: | | | | 5,646,000.00 | 5,647,749.64 |
| Finansman Bonosu | TRFORFN72010 | 01.06.2020 | 01.06.2020 | 1,200,000.00 | 1,185,619.89 |
| Finansman Bonosu | TRFORFN72010 | 02.06.2020 | 02.06.2020 | 100,000.00 | 98,832.82 |
| TOPLAM: | | | | 1,300,000.00 | 1,284,452.71 |
| Özel Sektör Kira Sertifikası | TRDZKVK82018 | 23.06.2020 | 23.06.2020 | 1,000,000.00 | 1,012,835.62 |
| Özel Sektör Kira Sertifikası | TRDZKVK82018 | 23.06.2020 | 23.06.2020 | 2,000,000.00 | 2,025,671.25 |
| Özel Sektör Kira Sertifikası | TRDVVRK72021 | 24.06.2020 | 24.06.2020 | 5,000,000.00 | 5,112,090.22 |
| Özel Sektör Kira Sertifikası | TRDZKVK82018 | 24.06.2020 | 24.06.2020 | 2,000,000.00 | 2,026,144.40 |
| TOPLAM: | | | | 10,000,000.00 | 10,176,741.49 |

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 | 17.06.2020 | 20.07.2020 | 2,000,000.00 | 2,016,229.51 |

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|----------------|--------------|------------|------------|----------------------|----------------------|
| Mevduat | TRY Mevduat | 26.06.2020 | 28.07.2020 | 1,123,854.37 | 1,132,206.51 |
| Mevduat | TRY Mevduat | 26.06.2020 | 28.07.2020 | 1,766,191.90 | 1,779,317.70 |
| Mevduat | TRY Mevduat | 26.06.2020 | 28.07.2020 | 2,372,799.28 | 2,389,395.91 |
| Mevduat | TRY Mevduat | 26.06.2020 | 28.07.2020 | 3,877,652.84 | 3,908,165.52 |
| TOPLAM: | | | | 11,140,498.39 | 11,225,315.15 |
| Ters Repo | TRT020823T11 | 01.06.2020 | 02.06.2020 | 7,831,865.00 | 16,000,000.00 |
| Ters Repo | TRT020823T11 | 01.06.2020 | 02.06.2020 | 1,957,970.00 | 4,000,000.00 |
| Ters Repo | TRT020823T11 | 01.06.2020 | 02.06.2020 | 7,097,625.00 | 14,500,000.00 |
| Ters Repo | TRT200422T14 | 01.06.2020 | 02.06.2020 | 5,549,245.00 | 5,500,000.00 |
| Ters Repo | TRT080323T10 | 01.06.2020 | 02.06.2020 | 14,853,680.00 | 13,500,000.00 |
| Ters Repo | TRT220921T18 | 01.06.2020 | 02.06.2020 | 6,555,090.00 | 6,500,000.00 |
| Ters Repo | TRT040522T13 | 01.06.2020 | 02.06.2020 | 10,344,345.00 | 10,000,000.00 |
| Ters Repo | TRT041126T11 | 01.06.2020 | 02.06.2020 | 13,902,100.00 | 13,500,000.00 |
| Ters Repo | TRT041126T11 | 01.06.2020 | 02.06.2020 | 6,693,605.00 | 6,500,000.00 |
| Ters Repo | TRT220921T18 | 01.06.2020 | 02.06.2020 | 7,059,365.00 | 7,000,000.00 |
| Ters Repo | TRT170221T12 | 02.06.2020 | 03.06.2020 | 14,213,590.00 | 14,500,000.00 |
| Ters Repo | TRT110226T13 | 02.06.2020 | 03.06.2020 | 5,601,050.00 | 5,500,000.00 |
| Ters Repo | TRT220921T18 | 02.06.2020 | 03.06.2020 | 17,980,145.00 | 18,000,000.00 |
| Ters Repo | TRT080323T10 | 02.06.2020 | 03.06.2020 | 2,136,005.00 | 2,000,000.00 |
| Ters Repo | TRT060825T15 | 02.06.2020 | 03.06.2020 | 20,002,910.00 | 20,000,000.00 |
| Ters Repo | TRT080530T19 | 02.06.2020 | 03.06.2020 | 12,542,015.00 | 10,000,000.00 |
| Ters Repo | TRT060825T15 | 02.06.2020 | 03.06.2020 | 20,002,890.00 | 20,000,000.00 |
| Ters Repo | TRT020823T11 | 02.06.2020 | 03.06.2020 | 5,137,820.00 | 10,500,000.00 |
| Ters Repo | TRT020322T17 | 03.06.2020 | 04.06.2020 | 11,132,875.00 | 11,500,000.00 |
| Ters Repo | TRT020322T17 | 03.06.2020 | 04.06.2020 | 8,228,645.00 | 8,500,000.00 |
| Ters Repo | TRT020322T17 | 03.06.2020 | 04.06.2020 | 11,132,875.00 | 11,500,000.00 |
| Ters Repo | TRT020322T17 | 03.06.2020 | 04.06.2020 | 8,228,645.00 | 8,500,000.00 |
| Ters Repo | TRT090621T18 | 03.06.2020 | 04.06.2020 | 12,861,980.00 | 11,500,000.00 |
| Ters Repo | TRT090621T18 | 03.06.2020 | 04.06.2020 | 9,506,680.00 | 8,500,000.00 |
| Ters Repo | TRT201021T25 | 03.06.2020 | 04.06.2020 | 9,498,455.00 | 10,000,000.00 |
| Ters Repo | TRT020823T11 | 03.06.2020 | 04.06.2020 | 9,782,910.00 | 20,000,000.00 |
| Ters Repo | TRT020823T11 | 03.06.2020 | 04.06.2020 | 3,424,025.00 | 7,000,000.00 |
| Ters Repo | TRT020823T11 | 03.06.2020 | 04.06.2020 | 244,580.00 | 500,000.00 |
| Ters Repo | TRT080323T10 | 04.06.2020 | 05.06.2020 | 8,109,620.00 | 7,500,000.00 |
| Ters Repo | TRT080323T10 | 04.06.2020 | 05.06.2020 | 8,109,620.00 | 7,500,000.00 |
| Ters Repo | TRT110827T16 | 04.06.2020 | 05.06.2020 | 5,746,890.00 | 5,500,000.00 |
| Ters Repo | TRT041126T11 | 04.06.2020 | 05.06.2020 | 11,832,660.00 | 11,500,000.00 |
| Ters Repo | TRT111120T18 | 04.06.2020 | 05.06.2020 | 2,537,755.00 | 2,500,000.00 |
| Ters Repo | TRT080323T10 | 04.06.2020 | 05.06.2020 | 8,109,620.00 | 7,500,000.00 |
| Ters Repo | TRT080323T10 | 04.06.2020 | 05.06.2020 | 7,568,980.00 | 7,000,000.00 |
| Ters Repo | TRT201021T25 | 04.06.2020 | 05.06.2020 | 9,518,110.00 | 10,000,000.00 |
| Ters Repo | TRT140421T13 | 04.06.2020 | 05.06.2020 | 16,558,620.00 | 15,000,000.00 |
| Ters Repo | TRT140421T13 | 04.06.2020 | 05.06.2020 | 5,519,540.00 | 5,000,000.00 |
| Ters Repo | TRT080323T10 | 04.06.2020 | 05.06.2020 | 9,190,910.00 | 8,500,000.00 |
| Ters Repo | TRT080328T15 | 05.06.2020 | 08.06.2020 | 6,721,805.00 | 7,000,000.00 |
| Ters Repo | TRT080530T19 | 05.06.2020 | 08.06.2020 | 16,295,190.00 | 13,000,000.00 |
| Ters Repo | TRT060825T15 | 05.06.2020 | 08.06.2020 | 20,017,500.00 | 20,000,000.00 |

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|-----------|--------------|------------|------------|---------------|---------------|
| Ters Repo | TRT240227T17 | 05.06.2020 | 08.06.2020 | 20,475,970.00 | 20,000,000.00 |
| Ters Repo | TRT190521T17 | 05.06.2020 | 08.06.2020 | 16,936,860.00 | 16,500,000.00 |
| Ters Repo | TRT080323T10 | 05.06.2020 | 08.06.2020 | 8,650,285.00 | 8,000,000.00 |
| Ters Repo | TRT080530T19 | 05.06.2020 | 08.06.2020 | 15,668,360.00 | 12,500,000.00 |
| Ters Repo | TRT110827T16 | 05.06.2020 | 08.06.2020 | 7,868,135.00 | 7,500,000.00 |
| Ters Repo | TRT030523T13 | 08.06.2020 | 09.06.2020 | 5,460,500.00 | 11,000,000.00 |
| Ters Repo | TRT030523T13 | 08.06.2020 | 09.06.2020 | 4,467,685.00 | 9,000,000.00 |
| Ters Repo | TRT080530T19 | 08.06.2020 | 09.06.2020 | 12,516,570.00 | 10,000,000.00 |
| Ters Repo | TRT080530T19 | 08.06.2020 | 09.06.2020 | 12,516,570.00 | 10,000,000.00 |
| Ters Repo | TRT080530T19 | 08.06.2020 | 09.06.2020 | 12,516,570.00 | 10,000,000.00 |
| Ters Repo | TRT080530T19 | 08.06.2020 | 09.06.2020 | 12,516,570.00 | 10,000,000.00 |
| Ters Repo | TRT080530T19 | 08.06.2020 | 09.06.2020 | 12,516,570.00 | 10,000,000.00 |
| Ters Repo | TRT080720T19 | 08.06.2020 | 09.06.2020 | 9,906,445.00 | 10,000,000.00 |
| Ters Repo | TRT060121T16 | 08.06.2020 | 09.06.2020 | 4,071,595.00 | 10,000,000.00 |
| Ters Repo | TRT111120T18 | 08.06.2020 | 09.06.2020 | 10,147,655.00 | 10,000,000.00 |
| Ters Repo | TRT210421T14 | 08.06.2020 | 09.06.2020 | 9,119,145.00 | 10,000,000.00 |
| Ters Repo | TRT060121T16 | 09.06.2020 | 10.06.2020 | 8,140,575.00 | 20,000,000.00 |
| Ters Repo | TRT060825T15 | 09.06.2020 | 10.06.2020 | 19,992,495.00 | 20,000,000.00 |
| Ters Repo | TRT080323T10 | 09.06.2020 | 10.06.2020 | 10,264,925.00 | 9,500,000.00 |
| Ters Repo | TRT110226T13 | 10.06.2020 | 11.06.2020 | 12,399,610.00 | 12,000,000.00 |
| Ters Repo | TRT170221T12 | 10.06.2020 | 11.06.2020 | 7,860,700.00 | 8,000,000.00 |
| Ters Repo | TRT111120T18 | 10.06.2020 | 11.06.2020 | 10,143,960.00 | 10,000,000.00 |
| Ters Repo | TRT111120T18 | 10.06.2020 | 11.06.2020 | 10,143,960.00 | 10,000,000.00 |
| Ters Repo | TRT100124T17 | 10.06.2020 | 11.06.2020 | 832,230.00 | 1,000,000.00 |
| Ters Repo | TRT020322T17 | 10.06.2020 | 11.06.2020 | 19,405,520.00 | 20,000,000.00 |
| Ters Repo | TRT060121T16 | 10.06.2020 | 11.06.2020 | 4,069,005.00 | 10,000,000.00 |
| Ters Repo | TRT120820T12 | 10.06.2020 | 11.06.2020 | 5,150,885.00 | 5,500,000.00 |
| Ters Repo | TRT201021T25 | 10.06.2020 | 11.06.2020 | 4,755,230.00 | 5,000,000.00 |
| Ters Repo | TRT120820T12 | 10.06.2020 | 11.06.2020 | 9,365,220.00 | 10,000,000.00 |
| Ters Repo | TRT060121T16 | 10.06.2020 | 11.06.2020 | 4,068,990.00 | 10,000,000.00 |
| Ters Repo | TRT020322T17 | 10.06.2020 | 11.06.2020 | 18,920,305.00 | 19,500,000.00 |
| Ters Repo | TRT100124T17 | 10.06.2020 | 11.06.2020 | 416,115.00 | 500,000.00 |
| Ters Repo | TRT170221T12 | 11.06.2020 | 12.06.2020 | 9,810,010.00 | 10,000,000.00 |
| Ters Repo | TRT170221T12 | 11.06.2020 | 12.06.2020 | 9,810,010.00 | 10,000,000.00 |
| Ters Repo | TRT060825T15 | 11.06.2020 | 12.06.2020 | 19,981,190.00 | 20,000,000.00 |
| Ters Repo | TRT120820T12 | 11.06.2020 | 12.06.2020 | 9,363,850.00 | 10,000,000.00 |
| Ters Repo | TRT261022T10 | 11.06.2020 | 12.06.2020 | 4,568,650.00 | 10,000,000.00 |
| Ters Repo | TRT080323T10 | 11.06.2020 | 12.06.2020 | 3,244,620.00 | 3,000,000.00 |
| Ters Repo | TRT220921T18 | 11.06.2020 | 12.06.2020 | 18,064,385.00 | 18,000,000.00 |
| Ters Repo | TRT210721T11 | 11.06.2020 | 12.06.2020 | 828,795.00 | 2,000,000.00 |
| Ters Repo | TRT040522T13 | 12.06.2020 | 15.06.2020 | 7,139,350.00 | 7,000,000.00 |
| Ters Repo | TRT040522T13 | 12.06.2020 | 15.06.2020 | 10,199,070.00 | 10,000,000.00 |
| Ters Repo | TRT060121T16 | 12.06.2020 | 15.06.2020 | 1,220,480.00 | 3,000,000.00 |
| Ters Repo | TRT111120T18 | 12.06.2020 | 15.06.2020 | 7,101,570.00 | 7,000,000.00 |
| Ters Repo | TRT110226T13 | 12.06.2020 | 15.06.2020 | 13,365,580.00 | 13,000,000.00 |
| Ters Repo | TRT080323T10 | 12.06.2020 | 15.06.2020 | 15,608,315.00 | 14,500,000.00 |
| Ters Repo | TRT090621T18 | 12.06.2020 | 15.06.2020 | 16,213,560.00 | 14,500,000.00 |

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| Ters Repo | TRT090621T18 | 12.06.2020 | 15.06.2020 | 6,149,970.00 | 5,500,000.00 |
| Ters Repo | TRT040522T13 | 12.06.2020 | 15.06.2020 | 4,589,515.00 | 4,500,000.00 |
| Ters Repo | TRT210721T11 | 12.06.2020 | 15.06.2020 | 2,486,745.00 | 6,000,000.00 |
| Ters Repo | TRT100124T17 | 12.06.2020 | 15.06.2020 | 2,912,070.00 | 3,500,000.00 |
| Ters Repo | TRT181023T19 | 12.06.2020 | 15.06.2020 | 12,986,600.00 | 16,500,000.00 |
| Ters Repo | TRT060121T16 | 15.06.2020 | 16.06.2020 | 3,859,440.00 | 9,500,000.00 |
| Ters Repo | TRT140623T19 | 15.06.2020 | 16.06.2020 | 8,704,880.00 | 10,500,000.00 |
| Ters Repo | TRT210721T11 | 15.06.2020 | 16.06.2020 | 1,862,710.00 | 4,500,000.00 |
| Ters Repo | TRT170221T12 | 15.06.2020 | 16.06.2020 | 15,220,395.00 | 15,500,000.00 |
| Ters Repo | TRT210721T11 | 15.06.2020 | 16.06.2020 | 1,862,710.00 | 4,500,000.00 |
| Ters Repo | TRT261022T10 | 15.06.2020 | 16.06.2020 | 456,295.00 | 1,000,000.00 |
| Ters Repo | TRT261022T10 | 15.06.2020 | 16.06.2020 | 7,072,630.00 | 15,500,000.00 |
| Ters Repo | TRT261022T10 | 15.06.2020 | 16.06.2020 | 6,616,330.00 | 14,500,000.00 |
| Ters Repo | TRT060121T16 | 15.06.2020 | 16.06.2020 | 2,234,410.00 | 5,500,000.00 |
| Ters Repo | TRT230222T13 | 15.06.2020 | 16.06.2020 | 6,576,185.00 | 15,000,000.00 |
| Ters Repo | TRT210721T11 | 15.06.2020 | 16.06.2020 | 2,069,660.00 | 5,000,000.00 |
| Ters Repo | TRT261022T10 | 15.06.2020 | 16.06.2020 | 3,650,360.00 | 8,000,000.00 |
| Ters Repo | TRT110226T13 | 16.06.2020 | 17.06.2020 | 17,495,250.00 | 17,000,000.00 |
| Ters Repo | TRT210721T11 | 16.06.2020 | 17.06.2020 | 1,241,470.00 | 3,000,000.00 |
| Ters Repo | TRT110226T13 | 16.06.2020 | 17.06.2020 | 17,495,250.00 | 17,000,000.00 |
| Ters Repo | TRT210721T11 | 16.06.2020 | 17.06.2020 | 1,241,470.00 | 3,000,000.00 |
| Ters Repo | TRT110226T13 | 16.06.2020 | 17.06.2020 | 17,495,250.00 | 17,000,000.00 |
| Ters Repo | TRT040522T13 | 16.06.2020 | 17.06.2020 | 3,060,255.00 | 3,000,000.00 |
| Ters Repo | TRT060121T16 | 16.06.2020 | 17.06.2020 | 2,842,890.00 | 7,000,000.00 |
| Ters Repo | TRT020823T11 | 16.06.2020 | 17.06.2020 | 4,713,235.00 | 10,000,000.00 |
| Ters Repo | TRT160920T25 | 16.06.2020 | 17.06.2020 | 3,155,915.00 | 3,000,000.00 |
| Ters Repo | TRT040522T13 | 16.06.2020 | 17.06.2020 | 17,341,440.00 | 17,000,000.00 |
| Ters Repo | TRT261022T10 | 17.06.2020 | 18.06.2020 | 9,120,475.00 | 20,000,000.00 |
| Ters Repo | TRT261022T10 | 17.06.2020 | 18.06.2020 | 9,120,475.00 | 20,000,000.00 |
| Ters Repo | TRT261022T10 | 17.06.2020 | 18.06.2020 | 5,700,300.00 | 12,500,000.00 |
| Ters Repo | TRT261022T10 | 17.06.2020 | 18.06.2020 | 3,420,180.00 | 7,500,000.00 |
| Ters Repo | TRT261022T10 | 17.06.2020 | 18.06.2020 | 5,700,300.00 | 12,500,000.00 |
| Ters Repo | TRT261022T10 | 17.06.2020 | 18.06.2020 | 3,420,180.00 | 7,500,000.00 |
| Ters Repo | TRT081123T10 | 17.06.2020 | 18.06.2020 | 1,702,610.00 | 3,500,000.00 |
| Ters Repo | TRT060121T16 | 17.06.2020 | 18.06.2020 | 6,699,005.00 | 16,500,000.00 |
| Ters Repo | TRT160920T25 | 17.06.2020 | 18.06.2020 | 1,577,550.00 | 1,500,000.00 |
| Ters Repo | TRT040522T13 | 17.06.2020 | 18.06.2020 | 10,170,710.00 | 10,000,000.00 |
| Ters Repo | TRT050624T19 | 18.06.2020 | 19.06.2020 | 15,105,225.00 | 14,500,000.00 |
| Ters Repo | TRT140623T19 | 18.06.2020 | 19.06.2020 | 6,165,110.00 | 7,000,000.00 |
| Ters Repo | TRT230222T13 | 18.06.2020 | 19.06.2020 | 1,314,045.00 | 3,000,000.00 |
| Ters Repo | TRT230222T13 | 18.06.2020 | 19.06.2020 | 657,025.00 | 1,500,000.00 |
| Ters Repo | TRT110226T13 | 18.06.2020 | 19.06.2020 | 11,701,005.00 | 11,500,000.00 |
| Ters Repo | TRT080720T19 | 18.06.2020 | 19.06.2020 | 6,924,830.00 | 7,000,000.00 |
| Ters Repo | TRT080323T10 | 18.06.2020 | 19.06.2020 | 13,895,760.00 | 13,000,000.00 |
| Ters Repo | TRT261022T10 | 19.06.2020 | 22.06.2020 | 683,930.00 | 1,500,000.00 |
| Ters Repo | TRT170822T15 | 19.06.2020 | 22.06.2020 | 17,841,185.00 | 18,500,000.00 |
| Ters Repo | TRT261022T10 | 19.06.2020 | 22.06.2020 | 683,930.00 | 1,500,000.00 |

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| Ters Repo | TRT170221T12 | 19.06.2020 | 22.06.2020 | 18,146,530.00 | 18,500,000.00 |
| Ters Repo | TRT060121T16 | 19.06.2020 | 22.06.2020 | 608,895.00 | 1,500,000.00 |
| Ters Repo | TRT060121T16 | 19.06.2020 | 22.06.2020 | 7,509,705.00 | 18,500,000.00 |
| Ters Repo | TRT060825T15 | 19.06.2020 | 22.06.2020 | 19,963,575.00 | 20,000,000.00 |
| Ters Repo | TRT210721T11 | 19.06.2020 | 22.06.2020 | 3,516,245.00 | 8,500,000.00 |
| Ters Repo | TRT040522T13 | 19.06.2020 | 22.06.2020 | 11,682,550.00 | 11,500,000.00 |
| Ters Repo | TRT261022T10 | 19.06.2020 | 22.06.2020 | 1,139,865.00 | 2,500,000.00 |
| Ters Repo | TRT090621T18 | 19.06.2020 | 22.06.2020 | 18,411,870.00 | 16,500,000.00 |
| Ters Repo | TRT170822T15 | 22.06.2020 | 23.06.2020 | 16,445,155.00 | 17,000,000.00 |
| Ters Repo | TRT120122T17 | 22.06.2020 | 23.06.2020 | 2,939,560.00 | 3,000,000.00 |
| Ters Repo | TRT180123T10 | 22.06.2020 | 23.06.2020 | 11,117,195.00 | 12,000,000.00 |
| Ters Repo | TRT180123T10 | 22.06.2020 | 23.06.2020 | 7,411,465.00 | 8,000,000.00 |
| Ters Repo | TRT201021T25 | 22.06.2020 | 23.06.2020 | 1,896,230.00 | 2,000,000.00 |
| Ters Repo | TRT210623T10 | 22.06.2020 | 23.06.2020 | 2,017,040.00 | 2,000,000.00 |
| Ters Repo | TRT170822T15 | 22.06.2020 | 23.06.2020 | 17,412,520.00 | 18,000,000.00 |
| Ters Repo | TRT060825T15 | 22.06.2020 | 23.06.2020 | 19,940,665.00 | 20,000,000.00 |
| Ters Repo | TRT120820T12 | 22.06.2020 | 23.06.2020 | 935,240.00 | 1,000,000.00 |
| Ters Repo | TRT261022T10 | 22.06.2020 | 23.06.2020 | 8,651,070.00 | 19,000,000.00 |
| Ters Repo | TRT210623T10 | 22.06.2020 | 23.06.2020 | 8,068,150.00 | 8,000,000.00 |
| Ters Repo | TRT210623T10 | 22.06.2020 | 23.06.2020 | 12,102,220.00 | 12,000,000.00 |
| Ters Repo | TRT230222T13 | 23.06.2020 | 24.06.2020 | 2,842,735.00 | 6,500,000.00 |
| Ters Repo | TRT160920T25 | 23.06.2020 | 24.06.2020 | 14,178,470.00 | 13,500,000.00 |
| Ters Repo | TRT080720T19 | 23.06.2020 | 24.06.2020 | 5,928,290.00 | 6,000,000.00 |
| Ters Repo | TRT190521T17 | 23.06.2020 | 24.06.2020 | 14,314,135.00 | 14,000,000.00 |
| Ters Repo | TRT230222T13 | 23.06.2020 | 24.06.2020 | 2,624,060.00 | 6,000,000.00 |
| Ters Repo | TRT210721T11 | 23.06.2020 | 24.06.2020 | 1,858,680.00 | 4,500,000.00 |
| Ters Repo | TRT060121T16 | 23.06.2020 | 24.06.2020 | 405,235.00 | 1,000,000.00 |
| Ters Repo | TRT230222T13 | 23.06.2020 | 24.06.2020 | 6,122,800.00 | 14,000,000.00 |
| Ters Repo | TRT240227T17 | 23.06.2020 | 24.06.2020 | 19,824,870.00 | 19,500,000.00 |
| Ters Repo | TRT120820T12 | 23.06.2020 | 24.06.2020 | 467,415.00 | 500,000.00 |
| Ters Repo | TRT170221T12 | 23.06.2020 | 24.06.2020 | 14,190,580.00 | 14,500,000.00 |
| Ters Repo | TRT261022T10 | 23.06.2020 | 24.06.2020 | 2,503,490.00 | 5,500,000.00 |
| Ters Repo | TRT170221T12 | 23.06.2020 | 24.06.2020 | 15,169,235.00 | 15,500,000.00 |
| Ters Repo | TRT261022T10 | 24.06.2020 | 25.06.2020 | 9,100,820.00 | 20,000,000.00 |
| Ters Repo | TRT060825T15 | 24.06.2020 | 25.06.2020 | 19,931,955.00 | 20,000,000.00 |
| Ters Repo | TRT060825T15 | 24.06.2020 | 25.06.2020 | 19,931,955.00 | 20,000,000.00 |
| Ters Repo | TRT060825T15 | 24.06.2020 | 25.06.2020 | 19,931,955.00 | 20,000,000.00 |
| Ters Repo | TRT040522T13 | 24.06.2020 | 25.06.2020 | 6,612,030.00 | 6,500,000.00 |
| Ters Repo | TRT081123T10 | 24.06.2020 | 25.06.2020 | 6,552,375.00 | 13,500,000.00 |
| Ters Repo | TRT111120T18 | 24.06.2020 | 25.06.2020 | 9,109,345.00 | 9,000,000.00 |
| Ters Repo | TRT210721T11 | 25.06.2020 | 26.06.2020 | 206,415.00 | 500,000.00 |
| Ters Repo | TRT240227T17 | 25.06.2020 | 26.06.2020 | 19,724,415.00 | 19,500,000.00 |
| Ters Repo | TRT020322T17 | 25.06.2020 | 26.06.2020 | 17,882,830.00 | 18,500,000.00 |
| Ters Repo | TRT210721T11 | 25.06.2020 | 26.06.2020 | 619,230.00 | 1,500,000.00 |
| Ters Repo | TRT170822T15 | 25.06.2020 | 26.06.2020 | 17,401,175.00 | 18,000,000.00 |
| Ters Repo | TRT210721T11 | 25.06.2020 | 26.06.2020 | 825,640.00 | 2,000,000.00 |
| Ters Repo | TRT100124T17 | 25.06.2020 | 26.06.2020 | 4,554,220.00 | 5,500,000.00 |

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| Ters Repo | TRT060121T16 | 25.06.2020 | 26.06.2020 | 5,798,880.00 | 14,500,000.00 |
| Ters Repo | TRT170221T12 | 25.06.2020 | 26.06.2020 | 3,916,975.00 | 4,000,000.00 |
| Ters Repo | TRT220921T18 | 25.06.2020 | 26.06.2020 | 9,005,995.00 | 9,000,000.00 |
| Ters Repo | TRT080328T15 | 25.06.2020 | 26.06.2020 | 10,576,670.00 | 11,000,000.00 |
| Ters Repo | TRT100124T17 | 26.06.2020 | 29.06.2020 | 2,898,480.00 | 3,500,000.00 |
| Ters Repo | TRT180123T10 | 26.06.2020 | 29.06.2020 | 15,251,535.00 | 16,500,000.00 |
| Ters Repo | TRT100124T17 | 26.06.2020 | 29.06.2020 | 2,898,480.00 | 3,500,000.00 |
| Ters Repo | TRT180123T10 | 26.06.2020 | 29.06.2020 | 15,251,535.00 | 16,500,000.00 |
| Ters Repo | TRT100124T17 | 26.06.2020 | 29.06.2020 | 2,898,480.00 | 3,500,000.00 |
| Ters Repo | TRT120820T12 | 26.06.2020 | 29.06.2020 | 2,336,585.00 | 2,500,000.00 |
| Ters Repo | TRT180123T10 | 26.06.2020 | 29.06.2020 | 15,251,535.00 | 16,500,000.00 |
| Ters Repo | TRT220921T18 | 26.06.2020 | 29.06.2020 | 8,522,975.00 | 8,500,000.00 |
| Ters Repo | TRT110226T13 | 26.06.2020 | 29.06.2020 | 11,556,905.00 | 11,500,000.00 |
| Ters Repo | TRT220921T18 | 26.06.2020 | 29.06.2020 | 8,522,975.00 | 8,500,000.00 |
| Ters Repo | TRT110226T13 | 26.06.2020 | 29.06.2020 | 11,556,905.00 | 11,500,000.00 |
| Ters Repo | TRT111120T18 | 26.06.2020 | 29.06.2020 | 11,137,540.00 | 11,000,000.00 |
| Ters Repo | TRT060121T16 | 29.06.2020 | 30.06.2020 | 4,794,165.00 | 12,000,000.00 |
| Ters Repo | TRT160920T25 | 29.06.2020 | 30.06.2020 | 8,390,795.00 | 8,000,000.00 |
| Ters Repo | TRT060121T16 | 29.06.2020 | 30.06.2020 | 4,794,165.00 | 12,000,000.00 |
| Ters Repo | TRT220921T18 | 29.06.2020 | 30.06.2020 | 8,015,095.00 | 8,000,000.00 |
| Ters Repo | TRT080323T10 | 29.06.2020 | 30.06.2020 | 12,806,565.00 | 12,000,000.00 |
| Ters Repo | TRT090621T18 | 29.06.2020 | 30.06.2020 | 9,492,395.00 | 8,500,000.00 |
| Ters Repo | TRT261022T10 | 29.06.2020 | 30.06.2020 | 1,590,195.00 | 3,500,000.00 |
| Ters Repo | TRT220921T18 | 29.06.2020 | 30.06.2020 | 8,015,095.00 | 8,000,000.00 |
| Ters Repo | TRT080323T10 | 29.06.2020 | 30.06.2020 | 12,806,565.00 | 12,000,000.00 |
| Ters Repo | TRT220921T18 | 29.06.2020 | 30.06.2020 | 8,015,095.00 | 8,000,000.00 |
| Ters Repo | TRT090621T18 | 29.06.2020 | 30.06.2020 | 12,842,650.00 | 11,500,000.00 |
| Ters Repo | TRT220921T18 | 29.06.2020 | 30.06.2020 | 8,516,085.00 | 8,500,000.00 |
| Ters Repo | TRT110226T13 | 29.06.2020 | 30.06.2020 | 11,512,305.00 | 11,500,000.00 |
| Ters Repo | TRT140623T19 | 30.06.2020 | 01.07.2020 | 7,906,170.00 | 9,000,000.00 |
| Ters Repo | TRT110827T16 | 30.06.2020 | 01.07.2020 | 11,405,115.00 | 11,000,000.00 |
| Ters Repo | TRT140623T19 | 30.06.2020 | 01.07.2020 | 7,906,170.00 | 9,000,000.00 |
| Ters Repo | TRT110827T16 | 30.06.2020 | 01.07.2020 | 11,405,115.00 | 11,000,000.00 |
| Ters Repo | TRT140623T19 | 30.06.2020 | 01.07.2020 | 7,906,170.00 | 9,000,000.00 |
| Ters Repo | TRT110827T16 | 30.06.2020 | 01.07.2020 | 11,405,115.00 | 11,000,000.00 |
| Ters Repo | TRT240227T17 | 30.06.2020 | 01.07.2020 | 19,118,855.00 | 19,000,000.00 |
| Ters Repo | TRT210721T11 | 30.06.2020 | 01.07.2020 | 412,260.00 | 1,000,000.00 |
| Ters Repo | TRT261022T10 | 30.06.2020 | 01.07.2020 | 7,267,190.00 | 16,000,000.00 |
| Ters Repo | TRT090621T18 | 30.06.2020 | 01.07.2020 | 4,461,965.00 | 4,000,000.00 |
| TOPLAM: | | | | 1,955,039,455.0 | 2,243,000,000.0 |
| Euro Tahvil (Türk) | TRT280628T18 | 04.06.2020 | 05.06.2020 | 8,997,915.00 | 12,500,000.00 |
| Euro Tahvil (Türk) | TRT280628T18 | 04.06.2020 | 05.06.2020 | 8,997,915.00 | 12,500,000.00 |
| Euro Tahvil (Türk) | TRT280628T18 | 05.06.2020 | 08.06.2020 | 8,638,775.00 | 12,000,000.00 |
| Euro Tahvil (Türk) | TRT280628T18 | 09.06.2020 | 10.06.2020 | 14,371,800.00 | 20,000,000.00 |
| Euro Tahvil (Türk) | TRT280628T18 | 09.06.2020 | 10.06.2020 | 14,371,800.00 | 20,000,000.00 |
| Euro Tahvil (Türk) | TRT280628T18 | 09.06.2020 | 10.06.2020 | 14,371,800.00 | 20,000,000.00 |
| Euro Tahvil (Türk) | TRT280628T18 | 10.06.2020 | 11.06.2020 | 10,056,665.00 | 14,000,000.00 |

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| Euro Tahvil (Türk) | TRT280628T18 | 11.06.2020 | 12.06.2020 | 12,207,600.00 | 17,000,000.00 |
| Euro Tahvil (Türk) | TRT280628T18 | 11.06.2020 | 12.06.2020 | 4,308,635.00 | 6,000,000.00 |
| Euro Tahvil (Türk) | TRT280628T18 | 12.06.2020 | 15.06.2020 | 3,949,765.00 | 5,500,000.00 |
| Euro Tahvil (Türk) | TRT280628T18 | 18.06.2020 | 19.06.2020 | 3,940,045.00 | 5,500,000.00 |
| Euro Tahvil (Türk) | TRT280628T18 | 18.06.2020 | 19.06.2020 | 6,805,530.00 | 9,500,000.00 |
| Euro Tahvil (Türk) | TRT280628T18 | 18.06.2020 | 19.06.2020 | 7,521,900.00 | 10,500,000.00 |
| Euro Tahvil (Türk) | TRT280628T18 | 18.06.2020 | 19.06.2020 | 3,223,675.00 | 4,500,000.00 |
| Euro Tahvil (Türk) | TRT280628T18 | 18.06.2020 | 19.06.2020 | 11,103,755.00 | 15,500,000.00 |
| Euro Tahvil (Türk) | TRT280628T18 | 30.06.2020 | 01.07.2020 | 4,280,525.00 | 6,000,000.00 |
| TOPLAM: | | | | 137,148,100.00 | 191,000,000.00 |
| Finansman Bonosu | TRFAKBKA2026 | 03.06.2020 | 03.06.2020 | 2,000,000.00 | 1,906,300.00 |
| Finansman Bonosu | TRFOYMD82012 | 04.06.2020 | 04.06.2020 | 500,400.00 | 490,577.15 |
| Finansman Bonosu | TRFYKYM82016 | 11.06.2020 | 11.06.2020 | 1,500,000.00 | 1,473,915.00 |
| Finansman Bonosu | TRFYKYM92015 | 12.06.2020 | 12.06.2020 | 1,200,000.00 | 1,175,496.00 |
| Finansman Bonosu | TRFAKYM92015 | 26.06.2020 | 26.06.2020 | 5,000,000.00 | 4,894,100.00 |
| TOPLAM: | | | | 10,200,400.00 | 9,940,388.15 |
| Özel Sektör Kira Sertifikasi | TRDZKVK82018 | 03.06.2020 | 03.06.2020 | 5,000,000.00 | 5,038,220.57 |
| Özel Sektör Kira Sertifikasi | TRDVVRK72021 | 09.06.2020 | 09.06.2020 | 5,000,000.00 | 5,091,906.25 |
| TOPLAM: | | | | 10,000,000.00 | 10,130,126.82 |