

OYAK PORTFÖY BİRİNCİ PARA PİYASASI FONU
01/09/2019 - 30/09/2019 TARİHLERİ ARASI FON RAPORU

1- FONU TANITICI BİLGİLER	
A. FONUN ADI:	OYL - OYAK PORTFÖY BİRİNCİ PARA PİYASASI FONU
B. KURUCUNUN ÜNVANI:	OYAK PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ ÜNVANI:	OYAK PORTFÖY YÖNETİMİ A.Ş
D. FON TUTARI:	15,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ:	104,379,331.66
F. DOLAŞIMDAKİ PAY:	3,907,649,683.00
G.FONUN KURULUŞ TARİHİ:	05/05/2008
H. FONUN SÜRESİ:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A. AY SONU KATILMA PAYI FİYATI:	0.026712
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.026377
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.27%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.85%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	23.41%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
Hisse Senedi	
Varant	
Devlet Tahvili	0.15%
Özel Sektör Tahvili	
Finansman Bonosu	3.39%
Banka Bonosu	
Hazine Bonosu	
Devlet Tahvili Repo	31.85%
Kuponlar Repo	
Hazine Bonosu Repo	
Varlığa Dayalı Menkuller	
Kira Sertifikaları	5.16%
Katılım Hesabı	
Katılma Belgesi	
GES	
GOS	
Borsa Para Piyasası	0.22%
Kıymetli Madenler	
VOB İşlemleri	
VOB Nakit Teminat İşlemleri	
Yabancı Sabit Getiriliiler	
Euro Bond (Euro Tahvil Türk)	
Opsiyon	
Swap	
Yabancı Hisse Senetleri	
Vadeli Mevduat TL	59.23%
Vadeli Mevduat Döviz	
G. AYLIK ORTALAMA TEDAVÜL ORANI:	25.68%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Senedi	0.00%
Devlet Borçlanma Senetleri	360.49%
I. PORTFÖYÜN ORTALAMA VADESİ:	9.282
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:	180,818,710.14
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	182,375,004.22

3- FON PORTFÖY DEĞERİ TABLOSU:			
	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ			
B) VARANTLAR:			
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:			
D) BANKA BONOLARI:			
E) FİNANSMAN BONOLARI:			
TRFFIBA32017	2,000,000.00	2,018,643.80	1.93%
TRFFNYME1928	440,000.00	433,896.54	0.42%
TRFISGYK1920	690,000.00	677,156.48	0.65%
TOPLAM :	3,130,000.00	3,129,696.82	3.00%
F) ÖZEL SEKTÖR TAHVİLLERİ:			
G) GELİR ORTAKLIĞI SENETLERİ:			
H) GELİRE ENDEKSLİ SENETLER:			
I) KİRA SERTİFİKALARI:			
TRDKTVKE1930	1,000,000.00	1,029,430.30	0.99%
TRDKTVKE1930	3,500,000.00	3,603,006.05	3.45%
TOPLAM :	4,500,000.00	4,632,436.35	4.43%
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:			
VL Vadeli Mevduat TL	2,188,628.94	2,188,628.94	2.09%
VL Vadeli Mevduat TL	1,627,174.12	1,627,174.12	1.56%
VL Vadeli Mevduat TL	1,193,158.79	1,193,158.79	1.14%
VL Vadeli Mevduat TL	1,034,386.45	1,034,386.45	0.99%
VL Vadeli Mevduat TL	2,699,820.20	2,691,001.57	2.58%
VL Vadeli Mevduat TL	2,706,992.56	2,697,997.81	2.58%
VL Vadeli Mevduat TL	1,098,834.36	1,085,469.37	1.04%
VL Vadeli Mevduat TL	1,016,301.37	1,012,552.07	0.97%
VL Vadeli Mevduat TL	2,032,602.74	2,025,104.15	1.94%
VL Vadeli Mevduat TL	1,545,545.96	1,527,369.10	1.46%
VL Vadeli Mevduat TL	2,057,679.48	2,033,783.70	1.95%
VL Vadeli Mevduat TL	2,616,443.58	2,584,078.32	2.47%
VL Vadeli Mevduat TL	1,664,982.64	1,645,076.57	1.57%
VL Vadeli Mevduat TL	2,069,733.37	2,062,953.38	1.97%
VL Vadeli Mevduat TL	2,069,635.09	2,062,952.73	1.97%
VL Vadeli Mevduat TL	4,253,614.61	4,241,768.63	4.06%
VL Vadeli Mevduat TL	1,655,328.69	1,650,678.66	1.58%
VL Vadeli Mevduat TL	4,254,467.72	4,242,516.39	4.06%
VL Vadeli Mevduat TL	1,016,301.37	1,012,552.07	0.97%
VL Vadeli Mevduat TL	2,248,003.87	2,241,779.63	2.15%
VL Vadeli Mevduat TL	2,846,313.99	2,836,856.31	2.72%
VL Vadeli Mevduat TL	2,701,949.01	2,693,098.01	2.58%
VL Vadeli Mevduat TL	2,250,624.83	2,243,252.29	2.15%
VL Vadeli Mevduat TL	2,706,011.46	2,697,019.97	2.58%
VL Vadeli Mevduat TL	4,272,044.98	4,260,216.60	4.08%
RRP TRT080720T19	5,502,426.03	5,502,426.03	5.27%
RRP TRT100124T17	1,000,441.37	1,000,441.37	0.96%
RRP TRT180123T10	8,003,539.73	8,003,539.73	7.66%
RRP TRT210421T14	12,005,309.59	12,005,309.59	11.49%
RRP TRT210721T11	14,506,395.89	14,506,395.89	13.89%
BPP	103,042.75	103,042.75	0.10%
TOPLAM :	96,947,735.54	96,712,580.99	92.57%
FON PORTFÖY DEĞERİ	104,577,735.54	104,474,714.16	

4- FON TOPLAM DEĞERİ TABLOSU:		
	Tutarı	%
A. FON PORTFÖY DEĞERİ TABLOSU:	104,474,714.16	100.09%
B. HAZIR DEĞERLER (+) :	23,006.25	0.02%
C. ALACAKLAR (+) :	0.00	0.00%
D. DİĞER VARLIKLAR (+) :	0	0.00%
E. BORÇLAR (-) :	118,388.75	0.11%
FON TOPLAM DEĞERİ:	104,379,331.66	

5- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı
37001Fon Yönetim Ücreti	105,415.80
37002Denetim Ücreti	773.60
3700315GMK Tahvil Borsa Payı	592.42
3700320/N RRP Tahvil Borsa Payı	3,086.98
370033Vadeli RRP Tahvil Borsa Payı	2,075.48
37005Vergi, Resim ve Harçlar	48.00
37006Saklama Giderleri	4,639.77
37008Banka Masrafları	403.66
37015Bankalararası Para Piyasası Komisyonu	137.20
37021Ödenen SPK Kayda Alma Ücreti	5,219.15
37030E-Defter ve E-Fatura Bakım Bedeli Gideri	604.46
37042BPP BSMV Gideri	41.34
37098Küsurat farkları	0.37
TOPLAM	123,038.23

6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI	
KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMI.	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal Değeri

7- PORTFÖYDEN SATIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Nominal Değeri	Satış Değeri
Borsa Para Piyasası		02/09/2019	427,000.00	427,000.00
Borsa Para Piyasası		02/09/2019	89,000.00	89,000.00
Borsa Para Piyasası		03/09/2019	135,000.00	135,000.00
Borsa Para Piyasası		04/09/2019	493,000.00	493,000.00
Borsa Para Piyasası		05/09/2019	400,000.00	400,000.00
Borsa Para Piyasası		06/09/2019	419,000.00	419,000.00
Borsa Para Piyasası		09/09/2019	90,000.00	90,000.00
Borsa Para Piyasası		10/09/2019	260,000.00	260,000.00
Borsa Para Piyasası		11/09/2019	301,000.00	301,000.00
Borsa Para Piyasası		12/09/2019	315,000.00	315,000.00
Borsa Para Piyasası		13/09/2019	185,000.00	185,000.00
Borsa Para Piyasası		16/09/2019	221,000.00	221,000.00
Borsa Para Piyasası		17/09/2019	274,000.00	274,000.00
Borsa Para Piyasası		18/09/2019	76,000.00	76,000.00
Borsa Para Piyasası		19/09/2019	261,000.00	261,000.00
Borsa Para Piyasası		20/09/2019	132,000.00	132,000.00
Borsa Para Piyasası		23/09/2019	54,000.00	54,000.00
Borsa Para Piyasası		24/09/2019	23,000.00	23,000.00
Borsa Para Piyasası		25/09/2019	96,000.00	96,000.00
Borsa Para Piyasası		26/09/2019	260,000.00	260,000.00
Borsa Para Piyasası		27/09/2019	255,000.00	255,000.00
Borsa Para Piyasası		30/09/2019	103,000.00	103,000.00
TOPLAM :			4,869,000.00	4,869,000.00
Devlet Tahvili	TRT180919T18	05/09/2019	300,000.00	298,352.93
TOPLAM :			300,000.00	298,352.93
Finansman Bonosu	TRFFNYME1928	05/09/2019	60,000.00	58,455.62
Finansman Bonosu	TRFISGYK1920	05/09/2019	120,000.00	116,370.73
Finansman Bonosu	TRFOYMDK1921	05/09/2019	1,500,000.00	1,447,417.12
Finansman Bonosu	TRFFNYME1928	06/09/2019	1,000,000.00	974,722.64
Finansman Bonosu	TRFYKYME1944	06/09/2019	500,000.00	488,875.73
Finansman Bonosu	TRFOYMDK1921	09/09/2019	500,000.00	483,369.70
Finansman Bonosu	TRFYKYME1944	09/09/2019	1,500,000.00	1,468,627.70
Finansman Bonosu	TRFFNYME1928	10/09/2019	500,000.00	488,272.24
TOPLAM :			5,680,000.00	5,526,111.48
Kira Sertifikaları	TRDHVKA12014	16/09/2019	2,500,000.00	2,553,151.69
Kira Sertifikaları	TRDTFVKK1913	16/09/2019	3,000,000.00	3,040,831.55
Kira Sertifikaları	TRDTFVKK1913	16/09/2019	2,000,000.00	2,027,221.03
Kira Sertifikaları	TRDHVKA12014	20/09/2019	1,000,000.00	1,023,208.06
Kira Sertifikaları	TRDZKVKK1918	20/09/2019	2,000,000.00	2,046,573.69

8- İTFAALAR		
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri
TRFOYMD91922	03/09/2019	210,240.00
TRDTFVK91921	16/09/2019	1,200,000.00
TRT180919T18	18/09/2019	200,000.00

9- PORTFÖYE ALIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal Değeri	Alış Değeri
Devlet Tahvil Repo	TRT080323T10	02/09/19-03/09/19	5,142,615.00	4,000,000.00
Devlet Tahvil Repo	TRT120820T12	02/09/19-03/09/19	4,820,625.00	5,000,000.00
Devlet Tahvil Repo	TRT220921T18	02/09/19-03/09/19	17,811,180.00	16,000,000.00
Devlet Tahvil Repo	TRT280628T18	02/09/19-03/09/19	10,960,705.00	12,000,000.00
Devlet Tahvil Repo	TRT020823T11	03/09/19-04/09/19	7,993,255.00	14,000,000.00
Devlet Tahvil Repo	TRT030523T13	03/09/19-04/09/19	3,299,795.00	5,500,000.00
Devlet Tahvil Repo	TRT030523T13	03/09/19-04/09/19	3,299,795.00	5,500,000.00
Devlet Tahvil Repo	TRT060825T15	03/09/19-04/09/19	14,965,340.00	14,500,000.00
Devlet Tahvil Repo	TRT060121T16	04/09/19-05/09/19	229,850.00	500,000.00
Devlet Tahvil Repo	TRT110226T13	04/09/19-05/09/19	17,534,755.00	14,000,000.00
Devlet Tahvil Repo	TRT110226T13	04/09/19-05/09/19	17,534,755.00	14,000,000.00
Devlet Tahvil Repo	TRT120820T12	04/09/19-05/09/19	5,754,090.00	6,000,000.00
Devlet Tahvil Repo	TRT020823T11	05/09/19-06/09/19	7,128,820.00	12,500,000.00
Devlet Tahvil Repo	TRT020823T11	05/09/19-06/09/19	4,277,295.00	7,500,000.00
Devlet Tahvil Repo	TRT080323T10	05/09/19-06/09/19	9,368,640.00	7,500,000.00
Devlet Tahvil Repo	TRT210721T11	05/09/19-06/09/19	3,113,830.00	6,500,000.00
Devlet Tahvil Repo	TRT070727T13	06/09/19-09/09/19	9,917,520.00	12,000,000.00
Devlet Tahvil Repo	TRT110827T16	06/09/19-09/09/19	2,544,620.00	2,000,000.00
Devlet Tahvil Repo	TRT111120T18	06/09/19-09/09/19	17,677,915.00	18,000,000.00
Devlet Tahvil Repo	TRT120325T12	06/09/19-09/09/19	13,103,660.00	10,000,000.00
Devlet Tahvil Repo	TRT060825T15	09/09/19-10/09/19	20,512,005.00	20,000,000.00
Devlet Tahvil Repo	TRT220921T18	09/09/19-10/09/19	20,303,665.00	18,500,000.00
Devlet Tahvil Repo	TRT200422T14	10/09/19-11/09/19	8,656,595.00	9,000,000.00
Devlet Tahvil Repo	TRT200422T14	10/09/19-11/09/19	10,099,360.00	10,500,000.00
Devlet Tahvil Repo	TRT200422T14	10/09/19-11/09/19	9,137,515.00	9,500,000.00
Devlet Tahvil Repo	TRT200422T14	10/09/19-11/09/19	10,099,360.00	10,500,000.00
Devlet Tahvil Repo	TRT111120T18	11/09/19-12/09/19	18,100,200.00	18,500,000.00
Devlet Tahvil Repo	TRT111120T18	11/09/19-12/09/19	1,467,590.00	1,500,000.00
Devlet Tahvil Repo	TRT111120T18	11/09/19-12/09/19	9,294,700.00	9,500,000.00
Devlet Tahvil Repo	TRT110320T18	12/09/19-13/09/19	12,045,760.00	12,000,000.00
Devlet Tahvil Repo	TRT110827T16	12/09/19-13/09/19	10,437,860.00	8,000,000.00
Devlet Tahvil Repo	TRT210421T14	12/09/19-13/09/19	6,217,355.00	7,000,000.00
Devlet Tahvil Repo	TRT110827T16	13/09/19-16/09/19	1,930,165.00	1,500,000.00
Devlet Tahvil Repo	TRT111120T18	13/09/19-16/09/19	18,089,675.00	18,500,000.00
Devlet Tahvil Repo	TRT131119T19	13/09/19-16/09/19	5,959,740.00	6,000,000.00
Devlet Tahvil Repo	TRT111120T18	16/09/19-17/09/19	10,732,500.00	11,000,000.00
Devlet Tahvil Repo	TRT111120T18	16/09/19-17/09/19	8,781,140.00	9,000,000.00
Devlet Tahvil Repo	TRT270923T11	16/09/19-17/09/19	9,486,240.00	8,000,000.00
Devlet Tahvil Repo	TRT030523T13	17/09/19-18/09/19	5,357,465.00	9,000,000.00
Devlet Tahvil Repo	TRT170221T12	17/09/19-18/09/19	5,387,505.00	5,000,000.00
Devlet Tahvil Repo	TRT261022T10	17/09/19-18/09/19	8,031,560.00	15,000,000.00
Devlet Tahvil Repo	TRT111120T18	18/09/19-19/09/19	2,437,035.00	2,500,000.00
Devlet Tahvil Repo	TRT111120T18	18/09/19-19/09/19	8,285,905.00	8,500,000.00
Devlet Tahvil Repo	TRT150120T16	18/09/19-19/09/19	11,812,525.00	11,500,000.00
Devlet Tahvil Repo	TRT280628T18	18/09/19-19/09/19	7,693,610.00	8,500,000.00
Devlet Tahvil Repo	TRT030523T13	19/09/19-20/09/19	5,351,545.00	9,000,000.00
Devlet Tahvil Repo	TRT030523T13	19/09/19-20/09/19	5,351,545.00	9,000,000.00
Devlet Tahvil Repo	TRT110827T16	19/09/19-20/09/19	13,772,150.00	11,000,000.00
Devlet Tahvil Repo	TRT111120T18	20/09/19-23/09/19	10,719,715.00	11,000,000.00
Devlet Tahvil Repo	TRT111120T18	20/09/19-23/09/19	8,770,680.00	9,000,000.00
Devlet Tahvil Repo	TRT111120T18	20/09/19-23/09/19	7,796,160.00	8,000,000.00
Devlet Tahvil Repo	TRT100124T17	23/09/19-24/09/19	12,164,640.00	12,500,000.00
Devlet Tahvil Repo	TRT131119T19	23/09/19-24/09/19	7,408,320.00	7,500,000.00
Devlet Tahvil Repo	TRT150120T16	23/09/19-24/09/19	4,608,340.00	4,500,000.00
Devlet Tahvil Repo	TRT150120T16	23/09/19-24/09/19	7,680,565.00	7,500,000.00
Devlet Tahvil Repo	TRT110226T13	24/09/19-25/09/19	24,111,830.00	20,000,000.00
Devlet Tahvil Repo	TRT270923T11	24/09/19-25/09/19	15,298,635.00	13,000,000.00
Devlet Tahvil Repo	TRT010420T19	25/09/19-26/09/19	1,698,440.00	4,000,000.00
Devlet Tahvil Repo	TRT070727T13	25/09/19-26/09/19	13,069,890.00	16,000,000.00
Devlet Tahvil Repo	TRT210421T14	25/09/19-26/09/19	8,714,425.00	10,000,000.00
Devlet Tahvil Repo	TRT120128T11	26/09/19-27/09/19	2,145,950.00	2,500,000.00
Devlet Tahvil Repo	TRT120128T11	26/09/19-27/09/19	2,145,950.00	2,500,000.00
Devlet Tahvil Repo	TRT120325T12	26/09/19-27/09/19	23,255,760.00	17,500,000.00
Devlet Tahvil Repo	TRT131119T19	26/09/19-27/09/19	4,930,755.00	5,000,000.00
Devlet Tahvil Repo	TRT200324T13	27/09/19-30/09/19	10,921,245.00	9,500,000.00
Devlet Tahvil Repo	TRT200324T13	27/09/19-30/09/19	4,598,425.00	4,000,000.00
Devlet Tahvil Repo	TRT200324T13	27/09/19-30/09/19	18,393,675.00	16,000,000.00
Devlet Tahvil Repo	TRT080720T19	30/09/19-01/10/19	5,724,005.00	5,500,000.00
Devlet Tahvil Repo	TRT100124T17	30/09/19-01/10/19	964,885.00	1,000,000.00
Devlet Tahvil Repo	TRT180123T10	30/09/19-01/10/19	8,355,040.00	8,000,000.00
Devlet Tahvil Repo	TRT210421T14	30/09/19-01/10/19	10,392,860.00	12,000,000.00
Devlet Tahvil Repo	TRT210721T11	30/09/19-01/10/19	6,853,245.00	14,500,000.00
TOPLAM :			662,034,765.00	685,500,000.00
Finansman Bonosu	TRFISGYK1920	02/09/2019	810,000.00	784,428.30
Finansman Bonosu	TRFOYMDK1921	03/09/2019	2,000,000.00	1,928,160.00
Finansman Bonosu	TRFFIBA32017	11/09/2019	2,000,000.00	2,000,000.00
TOPLAM :			4,810,000.00	4,712,588.30
Kira Sertifikaları	TRDTFVKK1913	03/09/2019	2,000,000.00	2,012,769.43
Kira Sertifikaları	TRDTFVKK1913	04/09/2019	3,000,000.00	3,020,650.86
Kira Sertifikaları	TRDZKVKK1918	12/09/2019	2,000,000.00	2,033,370.13
Kira Sertifikaları	TRDKTVKE1930	24/09/2019	1,000,000.00	1,026,253.00
Kira Sertifikaları	TRDKTVKE1930	30/09/2019	3,500,000.00	3,601,390.10
TOPLAM :			11,500,000.00	11,694,433.52
Vadeli Mevduat (TL)		03/09/2019	2,656,014.16	2,656,014.16
Vadeli Mevduat (TL)		03/09/2019	2,662,316.70	2,662,316.70
Vadeli Mevduat (TL)		03/09/2019	2,212,960.28	2,212,960.28
Vadeli Mevduat (TL)		03/09/2019	2,799,338.78	2,799,338.78
Vadeli Mevduat (TL)		03/09/2019	2,657,983.06	2,657,983.06
Vadeli Mevduat (TL)		03/09/2019	2,214,002.80	2,214,002.80

Vadeli Mevduat (TL)		03/09/2019	2,661,351.79	2,661,351.79
Vadeli Mevduat (TL)		03/09/2019	4,205,449.10	4,205,449.10
Vadeli Mevduat (TL)		03/09/2019	2,036,054.79	2,036,054.79
Vadeli Mevduat (TL)		03/09/2019	2,036,438.36	2,036,438.36
Vadeli Mevduat (TL)		03/09/2019	4,186,922.10	4,186,922.10
Vadeli Mevduat (TL)		03/09/2019	1,629,150.69	1,629,150.69
Vadeli Mevduat (TL)		03/09/2019	4,187,185.95	4,187,185.95
Vadeli Mevduat (TL)		04/09/2019	1,000,000.00	1,000,000.00
Vadeli Mevduat (TL)		04/09/2019	1,000,000.00	1,000,000.00
Vadeli Mevduat (TL)		04/09/2019	2,000,000.00	2,000,000.00
Vadeli Mevduat (TL)		24/09/2019	1,523,013.70	1,523,013.70
Vadeli Mevduat (TL)		27/09/2019	2,030,509.59	2,030,509.59
Vadeli Mevduat (TL)		30/09/2019	2,583,040.97	2,583,040.97
Vadeli Mevduat (TL)		30/09/2019	1,644,438.42	1,644,438.42
Vadeli Mevduat (TL)		30/09/2019	1,085,040.96	1,085,040.96
TOPLAM :			49,011,212.20	49,011,212.20

10- ÖDÜNÇ İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0