

## IJV - 2021 TEMMUZ

### VII-PORTFÖYDEN SATIŞLAR

#### B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET       | İHRAÇCI KURUM                           | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|-----------------------------------------|-------|----------|--------------|----------|--------------|----------------|
| BONO TÜRK    |                                         |       |          |              |          |              |                |
| TRFOSMK82118 | OSMANLI MENKUL DEĞERLER A.Ş.            |       | 20/08/21 | 05/07/21     | 97.494   | 243,734.68   | 250,000.00     |
| TRFTAMFE2118 | TAM FACTORİNG A.Ş.                      |       | 05/10/21 | 05/07/21     | 94.917   | 237,292.31   | 250,000.00     |
| TRFSKFK82110 | ŞEKER FİNANSAL KİRALAMA A.Ş.            |       | 18/08/21 | 05/07/21     | 97.531   | 243,827.03   | 250,000.00     |
| TRFSKMD72138 | ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.      |       | 28/07/21 | 05/07/21     | 98.728   | 246,819.34   | 250,000.00     |
| TRFSUMF92114 | SÜMER FAKTORİNG A.Ş.                    |       | 17/09/21 | 05/07/21     | 95.885   | 239,711.58   | 250,000.00     |
|              |                                         |       |          |              | Toplamı: | 1211384.94   | 1250000.00     |
| TAHVİL TÜRK  |                                         |       |          |              |          |              |                |
| TRSKRSNE2216 | KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş. |       | 03/10/22 | 02/07/21     | 105.148  | 525,737.53   | 500,000.00     |
| TRSAKFH22212 | AKFEN HOLDİNG A.Ş.                      |       | 04/02/22 | 02/07/21     | 103.327  | 516,637.03   | 500,000.00     |
|              |                                         |       |          |              | Toplamı: | 1042374.56   | 1000000.00     |

### VIII-İTFALAR

#### B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

| KIYMET       | İHRAÇCI KURUM                      | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|------------------------------------|-------|----------|--------------|----------|--------------|----------------|
| BONO TÜRK    |                                    |       |          |              |          |              |                |
| TRFSKMD72138 | ŞEKER YATIRIM MENKUL DEĞERLER A.Ş. |       | 28/07/21 | 28/07/21     | 0.985    | 250,000.00   | 250,000.00     |
|              |                                    |       |          |              | Toplamı: | 250000.00    | 250000.00      |

### IX-PORTFÖYE ALIŞLAR

#### B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

| KIYMET       | İHRAÇCI KURUM                | BANKA | VADE     | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|------------------------------|-------|----------|--------------|--------|--------------|----------------|
| TRFODAS92117 | ODAŞ ELEKTRİK ÜRETİM SAN. VE |       | 08/09/21 | 01/07/21     | 95.977 | 479,884.30   | 500,000.00     |

|              |                                                  |          |          |        |            |            |
|--------------|--------------------------------------------------|----------|----------|--------|------------|------------|
|              | ÖRETLİ KORTA VE<br>TİC A.Ş.                      |          |          |        |            |            |
| TRFSKMD72138 | ŞEKER YATIRIM<br>MENKUL<br>DEĞERLER A.Ş.         | 28/07/21 | 01/07/21 | 98.498 | 492,489.07 | 500,000.00 |
| TRFTPCF82114 | CREDITWEST                                       | 24/08/21 | 01/07/21 | 96.975 | 484,876.63 | 500,000.00 |
| TRFKORTA2114 | KORTEKS<br>MENSUCAT<br>SANAYİ VE<br>TİCARET A.Ş. | 02/12/21 | 01/07/21 | 91.339 | 456,696.88 | 500,000.00 |
| TRFSKFK82110 | ŞEKER FİNANSAL<br>KİRALAMA A.Ş.                  | 18/08/21 | 01/07/21 | 97.305 | 486,524.34 | 500,000.00 |
| TRFOSMK82118 | OSMANLI MENKUL<br>DEĞERLER A.Ş.                  | 20/08/21 | 01/07/21 | 97.273 | 486,366.81 | 500,000.00 |
| TRFSUMF92114 | SÜMER<br>FAKTÖRİNG A.Ş.                          | 17/09/21 | 02/07/21 | 95.827 | 479,134.42 | 500,000.00 |
| TRFTAMFE2118 | TAM FACTORING<br>A.Ş.                            | 05/10/21 | 02/07/21 | 94.859 | 474,297.00 | 500,000.00 |

Toplamı: 3840269.45 4000000.00

#### TAHVİL TÜRK

|              |                                                  |          |          |         |            |            |
|--------------|--------------------------------------------------|----------|----------|---------|------------|------------|
| TRSUSAKK2119 | UŞAK SERAMİK<br>SANAYİİ A.Ş.                     | 10/11/21 | 01/07/21 | 101.722 | 508,608.49 | 500,000.00 |
| TRSMGTIA2118 | MİGROS TİCARET<br>A.Ş.                           | 20/12/21 | 01/07/21 | 101.030 | 505,147.50 | 500,000.00 |
| TRSAKFH22212 | AKFEN HOLDİNG<br>A.Ş.                            | 04/02/22 | 01/07/21 | 103.158 | 515,791.08 | 500,000.00 |
| TRSKRSNE2216 | KARSAN<br>OTOMOTİV<br>SANAYİİ VE<br>TİCARET A.Ş. | 03/10/22 | 01/07/21 | 104.976 | 524,879.61 | 500,000.00 |

#### TAHVİL TÜRK

Toplamı: 2054426.68 2000000.00

#### G) TERS REPO

| KIYMET       | İHRAÇCI KURUM                  | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM<br>DEĞERİ | NOMİNAL<br>DEĞERİ |
|--------------|--------------------------------|-------|----------|--------------|-------|-----------------|-------------------|
| T.REPO       |                                |       |          |              |       |                 |                   |
| TRFGLMD92121 | GLOBAL YATIRIM<br>HOLDİNG A.Ş. |       | 02/07/21 | 01/07/21     |       | 300,000.00      | 315,680.00        |
| TRFGLMD92121 | GLOBAL YATIRIM<br>HOLDİNG A.Ş. |       | 02/07/21 | 01/07/21     |       | 5,200,000.00    | 5,471,730.00      |
| TRT110226T13 | HAZİNE                         |       | 07/07/21 | 06/07/21     |       | 2,000,000.00    | 2,503,930.00      |
| TRT170724T14 | HAZİNE                         |       | 08/07/21 | 07/07/21     |       | 2,000,000.00    | 1,987,485.00      |

|              |        |          |          |              |              |
|--------------|--------|----------|----------|--------------|--------------|
| TRT030523T13 | HAZİNE | 09/07/21 | 08/07/21 | 2,000,000.00 | 868,490.00   |
| TRT140623T19 | HAZİNE | 12/07/21 | 09/07/21 | 7,000,000.00 | 7,317,615.00 |
| TRT110827T16 | HAZİNE | 12/07/21 | 09/07/21 | 1,000,000.00 | 1,318,400.00 |
| TRT070727T13 | HAZİNE | 13/07/21 | 12/07/21 | 8,000,000.00 | 4,738,445.00 |
| TRT170724T14 | HAZİNE | 14/07/21 | 13/07/21 | 7,000,000.00 | 6,936,225.00 |
| TRT050527T17 | HAZİNE | 14/07/21 | 13/07/21 | 1,000,000.00 | 1,014,325.00 |
| TRT270923T11 | HAZİNE | 16/07/21 | 14/07/21 | 2,000,000.00 | 2,376,170.00 |
| TRT230222T13 | HAZİNE | 19/07/21 | 16/07/21 | 2,000,000.00 | 766,075.00   |
| TRT030523T13 | HAZİNE | 26/07/21 | 19/07/21 | 2,000,000.00 | 867,755.00   |
| TRT210623T10 | HAZİNE | 29/07/21 | 28/07/21 | 4,000,000.00 | 4,062,255.00 |
| TRT091122T10 | HAZİNE | 30/07/21 | 29/07/21 | 4,000,000.00 | 4,201,935.00 |
| TRT110827T16 | HAZİNE | 02/08/21 | 30/07/21 | 4,000,000.00 | 5,171,980.00 |

T.REPO

Toplamı:

53500000.00

49918495.00

H) MEVDUAT

| KIYMET  | İHRAÇCI KURUM | BANKA             | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|---------|---------------|-------------------|----------|--------------|-------|--------------|----------------|
| MEVDUAT |               |                   |          |              |       |              |                |
|         |               | T.İŞ BANKASI A.S. | 29/07/21 | 28/07/21     |       | 180,000.00   |                |
|         |               | T.İŞ BANKASI A.S. | 02/08/21 | 30/07/21     |       | 100,000.00   |                |

MEVDUAT

Toplamı:

280000.00

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|--------------|----------------|
| TPP    |               |       |          |              |       |              |                |
|        |               |       | 05/07/21 | 02/07/21     |       | 560,000.00   |                |
|        |               |       | 06/07/21 | 05/07/21     |       | 600,000.00   |                |
|        |               |       | 07/07/21 | 06/07/21     |       | 341,000.00   |                |
|        |               |       | 07/07/21 | 06/07/21     |       | 459,000.00   |                |
|        |               |       | 08/07/21 | 07/07/21     |       | 800,000.00   |                |
|        |               |       | 09/07/21 | 08/07/21     |       | 800,000.00   |                |
|        |               |       | 12/07/21 | 09/07/21     |       | 700,000.00   |                |
|        |               |       | 13/07/21 | 12/07/21     |       | 750,000.00   |                |
|        |               |       | 14/07/21 | 13/07/21     |       | 750,000.00   |                |
|        |               |       | 16/07/21 | 14/07/21     |       | 850,000.00   |                |
|        |               |       | 19/07/21 | 16/07/21     |       | 850,000.00   |                |
|        |               |       | 26/07/21 | 19/07/21     |       | 900,000.00   |                |

|          |          |            |
|----------|----------|------------|
| 29/07/21 | 28/07/21 | 200,000.00 |
| 30/07/21 | 29/07/21 | 400,000.00 |
| 02/08/21 | 30/07/21 | 400,000.00 |

TPP

Toplamı: 9360000.00

**71538455.63 58418495.00**