

## IBK-İŞ PORTFÖY MAXİMUM KART KISA VADELİ BORÇL

A 2020

VII-PORTFÖYDEN

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

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|--------|--------------|----------------|
| TAHVİL TÜRK  |          |                 |        |              |                |
| TRT160920T25 | 16/09/20 | 21/08/20        | 99.279 | 992,786.66   | 1,000,000.00   |
| TRT160920T25 | 16/09/20 | 21/08/20        | 99.279 | 2,978,359.97 | 3,000,000.00   |
| TRT160920T25 | 16/09/20 | 27/08/20        | 99.417 | 1,988,342.32 | 2,000,000.00   |
| TAHVİL TÜRK  |          | Toplamı:        |        | 5959488.95   | 6000000.00     |
| BONO TÜRK    |          |                 |        |              |                |
| TRFFNBKK2026 | 20/11/20 | 28/08/20        | 97.204 | 972,040.00   | 1,000,000.00   |
| TRFISFAK2018 | 26/11/20 | 28/08/20        | 96.952 | 969,520.00   | 1,000,000.00   |
| BONO TÜRK    |          | Toplamı:        |        | 1941560.00   | 2000000.00     |

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

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|--------|--------------|----------------|
| TAHVİL TÜRK  |          |                 |        |              |                |
| TRT090621T18 | 09/06/21 | 19/08/20        | 90.419 | 904,190.49   | 1,000,000.00   |
| TAHVİL TÜRK  |          | Toplamı:        |        | 904190.49    | 1000000.00     |

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

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| BONO TÜRK    |          |                 |       |              |                |
| TRFTISB82015 | 21/08/20 | 21/08/20        | 1.000 | 1,000,000.00 | 1,000,000.00   |
| BONO TÜRK    |          | Toplamı:        |       | 1000000.00   | 1000000.00     |
| TAHVİL TÜRK  |          |                 |       |              |                |
| TRFYKBK82026 | 21/08/20 | 21/08/20        | 1.000 | 2,000,000.00 | 2,000,000.00   |
| TAHVİL TÜRK  |          | Toplamı:        |       | 2000000.00   | 2000000.00     |
| BONO TÜRK    |          |                 |       |              |                |
| TRFTCZB82013 | 27/08/20 | 27/08/20        | 1.000 | 1,800,000.00 | 1,800,000.00   |
| TRFTCZB82021 | 27/08/20 | 27/08/20        | 1.000 | 800,000.00   | 800,000.00     |
| TRFFNBK82052 | 28/08/20 | 28/08/20        | 0.979 | 1,000,000.00 | 1,000,000.00   |
| TRFISFA82024 | 28/08/20 | 28/08/20        | 0.970 | 510,000.00   | 510,000.00     |
| TRFVFAS82019 | 28/08/20 | 28/08/20        | 0.970 | 350,000.00   | 350,000.00     |
| BONO TÜRK    |          | Toplamı:        |       | 4460000.00   | 4460000.00     |

## G) TERS REPO

| KIYMET | VADE | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|-----------------|-------|--------------|----------------|
|--------|------|-----------------|-------|--------------|----------------|

## T.REPO

|              |          |          |              |              |
|--------------|----------|----------|--------------|--------------|
| TRT230222T13 | 05/08/20 | 04/08/20 | 290,000.00   | 124,090.00   |
| TRT230222T13 | 05/08/20 | 04/08/20 | 29,000.00    | 12,410.00    |
| TRT110827T16 | 05/08/20 | 04/08/20 | 3,500,000.00 | 3,768,565.00 |
| TRT230222T13 | 06/08/20 | 05/08/20 | 262,000.00   | 112,070.00   |
| TRT230222T13 | 06/08/20 | 05/08/20 | 87,000.00    | 37,215.00    |
| TRT270923T11 | 06/08/20 | 05/08/20 | 2,500,000.00 | 2,733,320.00 |
| TRT230222T13 | 06/08/20 | 05/08/20 | 42,000.00    | 17,423.00    |
| TRT230222T13 | 07/08/20 | 06/08/20 | 295,000.00   | 126,145.00   |
| TRT071020T23 | 07/08/20 | 06/08/20 | 205,000.00   | 235,000.00   |
| TRT090621T18 | 07/08/20 | 06/08/20 | 3,000,000.00 | 3,365,685.00 |
| TRT020823T11 | 07/08/20 | 06/08/20 | 75,000.00    | 34,980.00    |
| TRT230222T13 | 10/08/20 | 07/08/20 | 316,000.00   | 135,120.00   |
| TRT160920T25 | 10/08/20 | 07/08/20 | 98,000.00    | 102,060.00   |
| TRT071020T23 | 10/08/20 | 07/08/20 | 86,000.00    | 100,000.00   |
| TRT080328T15 | 10/08/20 | 07/08/20 | 3,000,000.00 | 3,142,595.00 |
| TRT160920T25 | 11/08/20 | 10/08/20 | 317,000.00   | 360,000.00   |
| TRT160425T17 | 11/08/20 | 10/08/20 | 3,000,000.00 | 1,648,070.00 |
| TRT270923T11 | 12/08/20 | 11/08/20 | 3,000,000.00 | 3,381,490.00 |
| TRT071020T23 | 12/08/20 | 11/08/20 | 158,000.00   | 180,000.00   |
| TRT071020T23 | 13/08/20 | 12/08/20 | 50,000.00    | 60,000.00    |
| TRT071020T23 | 13/08/20 | 12/08/20 | 12,000.00    | 20,000.00    |
| TRT280628T18 | 13/08/20 | 12/08/20 | 4,500,000.00 | 3,136,355.00 |
| TRT071020T23 | 14/08/20 | 13/08/20 | 435,000.00   | 500,000.00   |
| TRT070727T13 | 14/08/20 | 13/08/20 | 4,500,000.00 | 2,903,870.00 |
| TRT210721T11 | 17/08/20 | 14/08/20 | 1,500,000.00 | 625,835.00   |
| TRT230222T13 | 17/08/20 | 14/08/20 | 3,000,000.00 | 1,240,244.00 |
| TRT071020T23 | 17/08/20 | 14/08/20 | 163,000.00   | 190,000.00   |
| TRT160920T25 | 17/08/20 | 14/08/20 | 302,000.00   | 314,065.00   |
| TRT060121T16 | 18/08/20 | 17/08/20 | 5,000,000.00 | 1,987,910.00 |
| TRT160920T25 | 18/08/20 | 17/08/20 | 240,000.00   | 270,000.00   |
| TRT160920T25 | 18/08/20 | 17/08/20 | 20,000.00    | 20,805.00    |
| TRT240724T15 | 19/08/20 | 18/08/20 | 5,000,000.00 | 6,078,880.00 |
| TRT160920T25 | 19/08/20 | 18/08/20 | 190,000.00   | 215,000.00   |
| TRT071020T23 | 20/08/20 | 19/08/20 | 268,000.00   | 305,000.00   |
| TRT071020T23 | 20/08/20 | 19/08/20 | 53,000.00    | 70,000.00    |
| TRT071020T23 | 20/08/20 | 19/08/20 | 297,000.00   | 335,000.00   |
| TRT160425T17 | 20/08/20 | 19/08/20 | 4,500,000.00 | 2,463,055.00 |
| TRT280628T18 | 21/08/20 | 20/08/20 | 6,000,000.00 | 4,167,875.00 |
| TRT071020T23 | 21/08/20 | 20/08/20 | 58,000.00    | 70,000.00    |
| TRT080530T19 | 24/08/20 | 21/08/20 | 5,000,000.00 | 6,068,405.00 |
| TRT220921T18 | 24/08/20 | 21/08/20 | 29,000.00    | 29,905.00    |
| TRT230222T13 | 25/08/20 | 24/08/20 | 438,000.00   | 186,005.00   |

|              |          |          |              |              |
|--------------|----------|----------|--------------|--------------|
| TRT071020T23 | 25/08/20 | 24/08/20 | 4,500,000.00 | 4,699,260.00 |
| TRT230222T13 | 25/08/20 | 24/08/20 | 59,000.00    | 25,060.00    |
| TRT280628T18 | 26/08/20 | 25/08/20 | 5,000,000.00 | 3,466,055.00 |
| TRT071020T23 | 26/08/20 | 25/08/20 | 121,000.00   | 150,000.00   |
| TRT070727T13 | 27/08/20 | 26/08/20 | 5,000,000.00 | 3,209,215.00 |
| TRT220921T18 | 27/08/20 | 26/08/20 | 21,000.00    | 21,665.00    |
| TRT120325T12 | 28/08/20 | 27/08/20 | 5,000,000.00 | 6,127,855.00 |
| TRT071020T23 | 28/08/20 | 27/08/20 | 430,000.00   | 475,000.00   |
| TRT071020T23 | 28/08/20 | 27/08/20 | 64,000.00    | 80,000.00    |
| TRT160920T25 | 28/08/20 | 27/08/20 | 148,000.00   | 153,515.00   |
| TRT070727T13 | 31/08/20 | 28/08/20 | 5,000,000.00 | 3,208,390.00 |
| TRT230222T13 | 31/08/20 | 28/08/20 | 121,000.00   | 50,479.00    |
| TRT230222T13 | 31/08/20 | 28/08/20 | 350,000.00   | 146,014.00   |
| TRT071020T23 | 01/09/20 | 31/08/20 | 100,000.00   | 125,000.00   |
| TRT230222T13 | 01/09/20 | 31/08/20 | 260,000.00   | 111,720.00   |
| TRT230222T13 | 01/09/20 | 31/08/20 | 374,000.00   | 160,705.00   |
| TRT230222T13 | 01/09/20 | 31/08/20 | 89,000.00    | 38,245.00    |
| TRT180123T10 | 01/09/20 | 31/08/20 | 4,500,000.00 | 4,671,740.00 |
| T.REPO       |          |          | Toplamı:     |              |
|              |          |          | 92952000.00  | 77794365.00  |

#### H) MEVDUAT

| KIYMET  | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------|----------|-----------------|----------|--------------|----------------|
| MEVDUAT |          |                 |          |              |                |
|         | 11/09/20 | 04/08/20        |          | 1,326,237.52 |                |
|         | 14/09/20 | 11/08/20        |          | 1,343,777.93 |                |
|         | 25/09/20 | 13/08/20        |          | 1,048,578.54 |                |
| MEVDUAT |          |                 | Toplamı: | 3718593.99   |                |

#### I) TAKASBANK PARA PİYASASI

| KIYMET  | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------|----------|-----------------|----------|--------------|----------------|
| TPP     |          |                 |          |              |                |
|         | 06/08/20 | 05/08/20        |          | 800,000.00   |                |
| TPP     |          |                 | Toplamı: | 800000.00    |                |
| TOPLAM: |          |                 |          | 113735833.43 | 94254365.00    |