

**TBP-İŞ PORTFÖY PRİVIA BANKACILIK DEĞİŞKEN ÖZE
K 2018****VII-PORTFÖYDEN****A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ULKER		27/11/18	14.440	60,489.16	4,189.00
HISSE TÜRK		Toplamı:		60489.16	4189.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDSTFK1816	02/11/18	02/11/18	0.924	400,000.00	400,000.00
BONO TÜRK		Toplamı:		400000.00	400000.00
TAHVİL TÜRK					
TRSAJFK1813	05/11/18	05/11/18	1.021	990,000.00	990,000.00
TRSTATKK1816	27/11/18	27/11/18	1.000	208,000.00	208,000.00
TAHVİL TÜRK		Toplamı:		1198000.00	1198000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ULKER		27/11/18	14.370	71,850.00	5,000.00
ULKER		27/11/18	14.570	72,850.00	5,000.00
ULKER		27/11/18	14.440	11,710.84	811.00
HISSE TÜRK		Toplamı:		156410.84	10811.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSNLOG21912	13/02/19	19/11/18	100.272	1,002,722.40	1,000,000.00
TRISGYK1917	25/11/19	22/11/18	100.000	250,000.00	250,000.00
TRSGZDF51918	24/05/19	28/11/18	98.415	177,147.03	180,000.00
TAHVİL TÜRK		Toplamı:		1429869.43	1430000.00
BONO TÜRK					
TRFCLKM11919	08/01/19	29/11/18	97.562	156,099.65	160,000.00
BONO TÜRK		Toplamı:		156099.65	160000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ULKER		29/11/18	14.640	36,600.00	2,500.00
ULKER		29/11/18	14.620	55,556.00	3,800.00
ULKER		29/11/18	14.600	54,020.00	3,700.00
ULKER		29/11/18	14.730	73,650.00	5,000.00
HISSE TÜRK		Toplamı:		219826.00	15000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
ISZ-İŞ PORTFÖY BİRİNCİ GYF	08/11/18	08/11/18	1.142	171,328.50	150,000.00
Y.FONU TÜRK		Toplamı:		171328.50	150000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT020823T11	02/11/18	01/11/18		500,000.00	303,290.00
TRT170822T15	02/11/18	01/11/18		334,000.00	427,110.00
TRT150120T16	05/11/18	02/11/18		1,000,000.00	1,137,580.00
TRT170822T15	05/11/18	02/11/18		83,000.00	106,802.00
TRT170822T15	05/11/18	02/11/18		163,000.00	209,744.00
TRT170822T15	06/11/18	05/11/18		306,000.00	386,554.00
TRT240227T17	06/11/18	05/11/18		2,000,000.00	2,799,835.00
TRT060121T16	07/11/18	06/11/18		2,000,000.00	1,004,055.00
TRT170822T15	07/11/18	06/11/18		3,000.00	3,751.00
TRT170822T15	07/11/18	06/11/18		157,000.00	196,302.00
TRT140623T19	08/11/18	07/11/18		1,500,000.00	1,498,865.00
TRT170822T15	08/11/18	07/11/18		35,000.00	41,656.00
TRT140623T19	09/11/18	08/11/18		1,500,000.00	1,505,215.00
TRT170822T15	09/11/18	08/11/18		114,000.00	136,180.00
TRT020322T17	12/11/18	09/11/18		500,000.00	614,960.00
TRT170822T15	12/11/18	09/11/18		27,000.00	32,615.00
TRT170822T15	12/11/18	09/11/18		337,000.00	407,079.00
TRT140623T19	13/11/18	12/11/18		500,000.00	510,720.00
TRT170822T15	13/11/18	12/11/18		129,000.00	157,048.00
TRT170822T15	13/11/18	12/11/18		236,000.00	287,311.00
TRT140623T19	14/11/18	13/11/18		500,000.00	501,010.00
TRT170822T15	14/11/18	13/11/18		132,000.00	158,899.00
TRT170822T15	14/11/18	13/11/18		327,000.00	393,635.00

TRT170822T15	15/11/18	14/11/18	22,000.00	26,328.00
TRT120325T12	15/11/18	14/11/18	1,000,000.00	1,506,710.00
TRT170822T15	16/11/18	15/11/18	122,000.00	144,906.00
TRT170822T15	16/11/18	15/11/18	172,000.00	204,293.00
TRT050220T17	16/11/18	15/11/18	500,000.00	577,570.00
TRT170822T15	19/11/18	16/11/18	62,000.00	72,725.00
TRT170822T15	19/11/18	16/11/18	411,000.00	482,095.00
TRT120325T12	19/11/18	16/11/18	1,000,000.00	1,476,420.00
TRT180123T10	20/11/18	19/11/18	500,000.00	571,570.00
TRT170822T15	20/11/18	19/11/18	4,000.00	4,688.00
TRT210721T11	21/11/18	20/11/18	500,000.00	248,205.00
TRT170822T15	21/11/18	20/11/18	30,000.00	35,095.00
TRT170822T15	21/11/18	20/11/18	192,000.00	224,607.00
TRT170822T15	22/11/18	21/11/18	180,000.00	212,948.00
TRT170822T15	22/11/18	21/11/18	263,000.00	311,140.00
TRT170822T15	23/11/18	22/11/18	66,000.00	78,302.00
TRT170822T15	23/11/18	22/11/18	127,000.00	150,671.00
TRT170822T15	26/11/18	23/11/18	31,000.00	36,722.00
TRT170822T15	26/11/18	23/11/18	218,000.00	258,233.00
TRT170822T15	27/11/18	26/11/18	11,000.00	13,019.00
TRT170822T15	27/11/18	26/11/18	238,000.00	281,667.00
TRT170822T15	28/11/18	27/11/18	278,000.00	323,712.00
TRT170822T15	28/11/18	27/11/18	186,000.00	216,584.00
TRT150120T16	29/11/18	28/11/18	500,000.00	543,235.00
TRT170822T15	29/11/18	28/11/18	1,000.00	1,164.00
TRT170822T15	30/11/18	29/11/18	34,000.00	39,754.00
TRT170822T15	03/12/18	30/11/18	134,000.00	155,464.00
T.REPO			Toplamı:	19165000.00
				21018043.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT	12/12/18	07/11/18		750,000.00	
MEVDUAT			Toplamı:	750000.00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP	07/12/18	01/11/18		750,000.00	
	11/12/18	06/11/18		1,000,000.00	
	11/12/18	07/11/18		500,000.00	

	07/01/19	09/11/18		750,000.00	
	04/01/19	15/11/18		250,000.00	
TPP			Toplamı:	3250000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY1218	31/12/18	20/11/18	5.480	1,096,000.00	200.00
FUTURES			Toplamı:	1096000.00	200.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1218	31/12/18	02/11/18	5.590	978,250.00	175.00
F_USDTRY1218	31/12/18	02/11/18	5.590	139,760.00	25.00
			Toplamı:	1118010.00	200.00
TOPLAM:				29171033.58	24386443.00