

TBP-İŞ PORTFÖY PRİVIA BANKACILIK DEĞİŞKEN ÖZE
O 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRISGYK1917	25/11/19	03/01/19	103.199	175,438.12	170,000.00
TAHVİL TÜRK			Toplamı:	175438.12	170000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFCLKM11919	08/01/19	08/01/19	0.917	800,000.00	800,000.00
BONO TÜRK			Toplamı:	800000.00	800000.00
TAHVİL TÜRK					
TRSKCTF11919	16/01/19	16/01/19	0.991	400,000.00	400,000.00
TRSRNSH11919	24/01/19	24/01/19	1.000	600,000.00	600,000.00
TAHVİL TÜRK			Toplamı:	1000000.00	1000000.00
BONO TÜRK					
TRFISFN11927	25/01/19	25/01/19	0.894	410,000.00	410,000.00
BONO TÜRK			Toplamı:	410000.00	410000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSGRFK41911	02/04/19	11/01/19	100.375	50,187.38	50,000.00
TRSTPRS12115	22/01/21	25/01/19	100.000	1,500,000.00	1,500,000.00
TRISGY12113	25/01/21	28/01/19	100.000	720,000.00	720,000.00
TAHVİL TÜRK			Toplamı:	2270187.38	2270000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	03/01/19	02/01/19		154,000.00	177,862.00
TRT010420T19	04/01/19	03/01/19		171,000.00	77,600.00
TRT170822T15	07/01/19	04/01/19		35,000.00	40,598.00
TRT080328T15	07/01/19	04/01/19		500,000.00	598,790.00
TRT170822T15	08/01/19	07/01/19		310,000.00	359,158.00

TRT170822T15	08/01/19	07/01/19	36,000.00	41,709.00
TRT150120T16	09/01/19	08/01/19	1,000,000.00	1,072,175.00
TRT170822T15	09/01/19	08/01/19	175,000.00	202,303.00
TRT170822T15	10/01/19	09/01/19	240,000.00	278,860.00
TRSTBTF31910	13/02/19	09/01/19	1,000,000.00	1,428,575.00
TRT170822T15	11/01/19	10/01/19	167,000.00	194,887.00
TRT170822T15	14/01/19	11/01/19	127,000.00	148,061.00
TRT170822T15	14/01/19	11/01/19	75,000.00	87,438.00
TRT170822T15	15/01/19	14/01/19	219,000.00	253,309.00
TRT170822T15	15/01/19	14/01/19	17,000.00	19,664.00
TRT020322T17	16/01/19	15/01/19	111,000.00	130,800.00
TRT020322T17	16/01/19	15/01/19	91,000.00	107,235.00
TRT170822T15	17/01/19	16/01/19	138,000.00	157,892.00
TRT170822T15	17/01/19	16/01/19	243,000.00	278,026.00
TRT170822T15	18/01/19	17/01/19	101,000.00	115,005.00
TRT170822T15	18/01/19	17/01/19	394,000.00	448,630.00
TRT120820T12	21/01/19	18/01/19	500,000.00	445,305.00
TRT170822T15	21/01/19	18/01/19	92,000.00	104,739.00
TRT140126T11	22/01/19	21/01/19	500,000.00	376,270.00
TRT170822T15	22/01/19	21/01/19	93,000.00	105,834.00
TREPOTEMINAT	23/01/19	22/01/19	224,000.00	100,000.00
TRT240227T17	23/01/19	22/01/19	500,000.00	618,140.00
TRT261022T10	24/01/19	23/01/19	1,500,000.00	866,730.00
TRT170822T15	24/01/19	23/01/19	43,000.00	48,844.00
TRT170822T15	24/01/19	23/01/19	358,000.00	406,652.00
TRT080328T15	25/01/19	24/01/19	2,500,000.00	2,861,050.00
TRT170822T15	25/01/19	24/01/19	39,000.00	44,242.00
TRT170822T15	25/01/19	24/01/19	75,000.00	85,081.00
TRT270923T11	28/01/19	25/01/19	1,500,000.00	1,952,170.00
TRT170822T15	28/01/19	25/01/19	26,000.00	29,280.00
TRT170822T15	29/01/19	28/01/19	284,000.00	319,655.00
TRT170822T15	29/01/19	28/01/19	143,000.00	160,953.00
TRT270923T11	29/01/19	28/01/19	500,000.00	651,790.00
TRT170822T15	30/01/19	29/01/19	26,000.00	29,120.00
TRT270923T11	30/01/19	29/01/19	1,000,000.00	1,287,325.00
TRT010420T19	31/01/19	30/01/19	8,000.00	3,660.00
TRT010420T19	31/01/19	30/01/19	19,000.00	8,690.00
TRT120820T12	31/01/19	30/01/19	1,000,000.00	883,175.00
TRT170822T15	01/02/19	31/01/19	27,000.00	29,939.00

T.REPO	Toplamı:	16261000.00	17637221.00
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	15/02/19	07/01/19		1,000,000.00	
	12/02/19	10/01/19		1,000,000.00	
	14/02/19	11/01/19		1,000,000.00	
	19/02/19	14/01/19		1,500,000.00	
	20/02/19	16/01/19		1,000,000.00	
	01/03/19	31/01/19		1,000,000.00	
TPP			Toplamı:	6500000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300219	28/02/19	03/01/19	115.900	1,101,050.00	95.00
F_XAUUSD0219	28/02/19	03/01/19	1,294.000	896,881.75	130.00
F_USDTRY0219	28/02/19	21/01/19	5.430	543,000.00	100.00
F_XU0300219	28/02/19	22/01/19	127.825	958,687.50	75.00
F_USDTRY0219	28/02/19	22/01/19	5.444	1,088,700.00	200.00
F_XAUTRYM0219	28/02/19	22/01/19	225.170	168,877.50	750.00
F_XAUTRYM0219	28/02/19	22/01/19	225.110	112,555.00	500.00
F_XAUTRYM0219	28/02/19	22/01/19	225.160	56,290.00	250.00
F_XAUTRYM0219	28/02/19	22/01/19	225.080	56,270.00	250.00
F_XAUTRYM0219	28/02/19	22/01/19	225.090	56,272.50	250.00
F_XAUTRYM0219	28/02/19	22/01/19	225.200	125,661.60	558.00
F_XAUTRYM0219	28/02/19	22/01/19	225.190	9,457.98	42.00
F_XAUTRYM0219	28/02/19	22/01/19	225.220	123,871.00	550.00
F_XAUTRYM0219	28/02/19	22/01/19	225.320	33,798.00	150.00
F_XAUTRYM0219	28/02/19	22/01/19	225.350	22,535.00	100.00
F_XAUTRYM0219	28/02/19	22/01/19	225.000	247,500.00	1,100.00
FUTURES			Toplamı:	5601407.83	5100.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0219	28/02/19	16/01/19	5.477	27,382.50	5.00
F_USDTRY0219	28/02/19	16/01/19	5.476	21,904.00	4.00
F_USDTRY0219	28/02/19	16/01/19	5.476	1,593,486.90	291.00
F_XAUUSD0219	28/02/19	22/01/19	1,287.400	1,374,145.01	200.00
F_XU0300219	28/02/19	23/01/19	129.075	1,355,287.50	105.00
			Toplamı:	4372205.91	605.00
TOPLAM:				37390239.24	22292926.00