

**TBP-İŞ PORTFÖY PRİVIA BANKACILIK DEĞİŞKEN ÖZE
H 2019**

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDZBK81962	07/08/19	12/06/19	96.484	4,824,200.00	5,000,000.00
BONO TÜRK		Toplamı:		4824200.00	5000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRISGY61912	28/06/19	28/06/19	1.011	10,000.00	10,000.00
TAHVİL TÜRK		Toplamı:		10000.00	10000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFNBK81930	23/08/19	13/06/19	95.575	6,212,391.79	6,500,000.00
TRFOYMD91922	03/09/19	17/06/19	95.121	2,853,630.00	3,000,000.00
TRFYKFK81912	27/08/19	18/06/19	95.644	1,817,236.00	1,900,000.00
TRFISFN81953	21/08/19	19/06/19	96.078	2,882,341.25	3,000,000.00
BONO TÜRK		Toplamı:		13765599.04	14400000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
T11-İŞPORTFÖY PP	07/06/19	07/06/19	246.141	982,841.23	3,993.00
İPG-İŞ PORTFÖY	10/06/19	10/06/19	1.219	982,999.53	806,227.00
KAPİTAL SERBEST FON					
T11-İŞPORTFÖY PP	11/06/19	11/06/19	246.757	749,895.45	3,039.00
İPG-İŞ PORTFÖY	12/06/19	12/06/19	1.221	749,999.95	614,319.00
KAPİTAL SERBEST FON					
T11-İŞPORTFÖY PP	14/06/19	14/06/19	247.217	999,994.47	4,045.00
İPG-İŞ PORTFÖY	17/06/19	17/06/19	1.225	999,998.98	816,429.00
KAPİTAL SERBEST FON					
T11-İŞPORTFÖY PP	17/06/19	17/06/19	247.682	1,499,961.53	6,056.00
İPG-İŞ PORTFÖY	18/06/19	18/06/19	1.226	1,499,999.49	1,223,839.00
KAPİTAL SERBEST FON					
T11-İŞPORTFÖY PP	18/06/19	18/06/19	247.834	1,499,892.71	6,052.00

İPG-İŞ PORTFÖY KAPİTAL SERBEST FON Tİ1-İŞPORTFÖY PP	19/06/19	19/06/19	1.226	1,499,999.84	1,223,036.00
İPG-İŞ PORTFÖY KAPİTAL SERBEST FON Tİ1-İŞPORTFÖY PP	19/06/19	19/06/19	247.992	1,499,853.74	6,048.00
İPG-İŞ PORTFÖY KAPİTAL SERBEST FON Tİ1-İŞPORTFÖY PP	20/06/19	20/06/19	1.227	1,499,998.86	1,222,227.00
İPG-İŞ PORTFÖY KAPİTAL SERBEST FON Tİ1-İŞPORTFÖY PP	20/06/19	20/06/19	248.146	999,778.66	4,029.00
İPG-İŞ PORTFÖY KAPİTAL SERBEST FON Tİ1-İŞPORTFÖY PP	21/06/19	21/06/19	1.228	999,998.95	814,281.00
İPG-İŞ PORTFÖY KAPİTAL SERBEST FON Tİ1-İŞPORTFÖY PP	21/06/19	21/06/19	248.301	1,499,985.77	6,041.00
İPG-İŞ PORTFÖY KAPİTAL SERBEST FON Tİ1-İŞPORTFÖY PP	24/06/19	24/06/19	1.231	1,499,999.05	1,219,004.00
İPG-İŞ PORTFÖY KAPİTAL SERBEST FON Tİ1-İŞPORTFÖY PP	25/06/19	25/06/19	248.925	1,499,772.53	6,025.00
İPG-İŞ PORTFÖY KAPİTAL SERBEST FON Tİ1-İŞPORTFÖY PP	26/06/19	26/06/19	1.232	1,499,999.96	1,217,402.00
İPG-İŞ PORTFÖY KAPİTAL SERBEST FON Tİ1-İŞPORTFÖY PP	26/06/19	26/06/19	249.080	999,807.47	4,014.00
İPG-İŞ PORTFÖY KAPİTAL SERBEST FON Tİ1-İŞPORTFÖY PP	27/06/19	27/06/19	1.233	999,999.09	811,074.00
İPG-İŞ PORTFÖY KAPİTAL SERBEST FON Tİ1-İŞPORTFÖY PP	27/06/19	27/06/19	249.235	999,932.42	4,012.00
İPG-İŞ PORTFÖY KAPİTAL SERBEST FON Tİ1-İŞPORTFÖY PP	28/06/19	28/06/19	1.234	999,999.01	810,571.00
Y.FONU TÜRK			Toplamı:	26464708.69	10831763.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Tİ1-İŞPORTFÖY PP	10/06/19	10/06/19	246.605	984,692.49	3,993.00
Tİ1-İŞPORTFÖY PP	12/06/19	12/06/19	246.914	750,372.18	3,039.00
Tİ1-İŞPORTFÖY PP	17/06/19	17/06/19	247.682	1,001,873.25	4,045.00
Tİ1-İŞPORTFÖY PP	18/06/19	18/06/19	247.834	1,500,884.04	6,056.00
Tİ1-İŞPORTFÖY PP	19/06/19	19/06/19	247.992	1,500,845.71	6,052.00
Tİ1-İŞPORTFÖY PP	20/06/19	20/06/19	248.146	1,500,784.64	6,048.00
Tİ1-İŞPORTFÖY PP	21/06/19	21/06/19	248.301	1,000,404.35	4,029.00
Tİ1-İŞPORTFÖY PP	24/06/19	24/06/19	248.768	1,502,806.65	6,041.00
Tİ1-İŞPORTFÖY PP	26/06/19	26/06/19	249.080	1,500,707.52	6,025.00
Tİ1-İŞPORTFÖY PP	27/06/19	27/06/19	249.235	1,000,430.90	4,014.00
Tİ1-İŞPORTFÖY PP	28/06/19	28/06/19	249.386	1,000,537.31	4,012.00
Toplamı:				13244339.04	53354.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT120619T17	07/06/19	03/06/19		13,500,000.00	14,037,310.00
TREPOTEMİNAT	07/06/19	03/06/19		354,000.00	100,000.00
TREPOTEMİNAT	07/06/19	03/06/19		10,000,000.00	100,000.00
TRT120128T11	10/06/19	07/06/19		5,500,000.00	4,949,110.00

TRT140922T17	10/06/19	07/06/19	3,500,000.00	4,976,245.00
TRT200422T14	10/06/19	07/06/19	16,500,000.00	17,293,325.00
TRT230222T13	10/06/19	07/06/19	151,000.00	76,566.00
TRT230222T13	11/06/19	10/06/19	326,000.00	164,968.00
TRT140623T19	11/06/19	10/06/19	17,000,000.00	18,174,780.00
TRT120122T17	11/06/19	10/06/19	5,000,000.00	6,421,970.00
TRT140922T17	11/06/19	10/06/19	3,000,000.00	4,223,015.00
TREPOTEMINAT	12/06/19	11/06/19	133,000.00	100,000.00
TREPOTEMINAT	12/06/19	11/06/19	59,000.00	100,000.00
TRT010420T19	12/06/19	11/06/19	5,500,000.00	2,435,485.00
TRT010420T19	12/06/19	11/06/19	5,500,000.00	2,435,485.00
TRT070727T13	12/06/19	11/06/19	14,500,000.00	12,229,315.00
TRT140922T17	12/06/19	11/06/19	500,000.00	694,650.00
TRT230222T13	13/06/19	12/06/19	9,500,000.00	4,800,866.00
TRT261022T10	13/06/19	12/06/19	13,500,000.00	7,601,130.00
TRT081123T10	13/06/19	12/06/19	4,500,000.00	2,652,530.00
TRT270923T11	13/06/19	12/06/19	6,500,000.00	9,245,855.00
TRT220921T18	13/06/19	12/06/19	278,000.00	352,280.00
TRT120820T12	14/06/19	13/06/19	1,000,000.00	955,110.00
TRT120820T12	14/06/19	13/06/19	1,000,000.00	955,110.00
TRT150120T16	14/06/19	13/06/19	19,000,000.00	20,038,495.00
TRT190521T17	14/06/19	13/06/19	19,000,000.00	19,845,850.00
TRT280628T18	14/06/19	13/06/19	7,500,000.00	6,912,475.00
TRT220921T18	14/06/19	13/06/19	36,000.00	45,635.00
TRT240724T15	17/06/19	14/06/19	10,500,000.00	14,720,020.00
TRT010420T19	17/06/19	14/06/19	5,500,000.00	2,433,955.00
TRT010420T19	17/06/19	14/06/19	5,500,000.00	2,433,955.00
TRT110320T18	17/06/19	14/06/19	14,500,000.00	14,344,750.00
TRT110320T18	17/06/19	14/06/19	14,500,000.00	14,344,750.00
TRT220921T18	17/06/19	14/06/19	295,000.00	372,845.00
TRT220921T18	17/06/19	14/06/19	7,000.00	8,850.00
TRT010420T19	18/06/19	17/06/19	48,000.00	21,170.00
TRT010420T19	18/06/19	17/06/19	10,000.00	4,415.00
TRT020823T11	18/06/19	17/06/19	11,500,000.00	6,498,280.00
TRT020823T11	18/06/19	17/06/19	18,000,000.00	10,171,215.00
TRT020823T11	18/06/19	17/06/19	2,000,000.00	1,130,140.00
TRT020823T11	18/06/19	17/06/19	2,000,000.00	1,130,140.00
TRT200422T14	18/06/19	17/06/19	18,000,000.00	18,653,765.00
TRT220921T18	19/06/19	18/06/19	321,000.00	404,555.00
TRT010420T19	19/06/19	18/06/19	92,000.00	40,550.00
TRT270923T11	19/06/19	18/06/19	7,500,000.00	10,669,370.00
TRT270923T11	19/06/19	18/06/19	12,500,000.00	17,782,280.00

TRT270923T11	19/06/19	18/06/19	7,500,000.00	10,669,370.00
TRT270923T11	19/06/19	18/06/19	12,500,000.00	17,782,280.00
TRT270923T11	19/06/19	18/06/19	11,000,000.00	15,648,410.00
TRT220921T18	20/06/19	19/06/19	446,000.00	557,800.00
TRT200422T14	20/06/19	19/06/19	3,500,000.00	3,620,075.00
TRT110226T13	20/06/19	19/06/19	1,500,000.00	2,010,030.00
TRT110226T13	20/06/19	19/06/19	1,500,000.00	2,010,030.00
TRT220921T18	20/06/19	19/06/19	18,500,000.00	23,138,790.00
TRT230222T13	20/06/19	19/06/19	16,500,000.00	8,561,750.00
TRT230222T13	20/06/19	19/06/19	16,500,000.00	8,561,750.00
TRT220921T18	21/06/19	20/06/19	23,000.00	28,735.00
TRT131119T19	21/06/19	20/06/19	7,000,000.00	7,378,885.00
TRT131119T19	21/06/19	20/06/19	13,000,000.00	13,703,640.00
TRT131119T19	21/06/19	20/06/19	7,000,000.00	7,378,885.00
TRT131119T19	21/06/19	20/06/19	13,000,000.00	13,703,640.00
TRT220921T18	21/06/19	20/06/19	211,000.00	263,610.00
TRT131119T19	21/06/19	20/06/19	7,000,000.00	7,378,885.00
TRT120820T12	21/06/19	20/06/19	13,000,000.00	12,302,445.00
TRT020725T10	24/06/19	21/06/19	5,000,000.00	5,017,950.00
TRT180123T10	24/06/19	21/06/19	15,000,000.00	17,147,945.00
TRT020725T10	24/06/19	21/06/19	5,000,000.00	5,017,950.00
TRT180123T10	24/06/19	21/06/19	6,000,000.00	6,859,155.00
TRT180123T10	24/06/19	21/06/19	6,000,000.00	6,859,155.00
TRT180123T10	24/06/19	21/06/19	6,000,000.00	6,859,155.00
TRT180123T10	24/06/19	21/06/19	9,000,000.00	10,288,730.00
TRT180123T10	24/06/19	21/06/19	14,000,000.00	16,004,685.00
TRT220921T18	25/06/19	24/06/19	37,000.00	44,665.00
TRT270923T11	25/06/19	24/06/19	15,000,000.00	19,941,905.00
TRT270923T11	25/06/19	24/06/19	5,000,000.00	6,647,305.00
TRT270923T11	25/06/19	24/06/19	11,500,000.00	15,288,795.00
TRT270923T11	25/06/19	24/06/19	15,000,000.00	19,941,905.00
TRT270923T11	25/06/19	24/06/19	5,000,000.00	6,647,305.00
TRT270923T11	25/06/19	24/06/19	6,500,000.00	8,641,495.00
TRT270923T11	25/06/19	24/06/19	8,500,000.00	11,300,415.00
TRT060825T15	26/06/19	25/06/19	6,000,000.00	6,233,540.00
TRT060825T15	26/06/19	25/06/19	6,000,000.00	6,233,540.00
TRT060825T15	26/06/19	25/06/19	6,000,000.00	6,233,540.00
TRT060825T15	26/06/19	25/06/19	14,000,000.00	14,544,925.00
TRT060825T15	26/06/19	25/06/19	14,000,000.00	14,544,925.00
TRT060825T15	26/06/19	25/06/19	14,000,000.00	14,544,925.00
TRT080323T10	26/06/19	25/06/19	3,000,000.00	4,062,920.00
TRT220921T18	26/06/19	25/06/19	209,000.00	247,340.00

TRT060825T15	26/06/19	25/06/19	6,000,000.00	6,233,540.00
TRT010420T19	26/06/19	25/06/19	33,000.00	14,480.00
TRT050624T19	27/06/19	26/06/19	19,500,000.00	20,422,740.00
TRT050624T19	27/06/19	26/06/19	19,500,000.00	20,422,740.00
TRT050624T19	27/06/19	26/06/19	500,000.00	523,665.00
TRT050624T19	27/06/19	26/06/19	500,000.00	523,665.00
TRT080323T10	27/06/19	26/06/19	500,000.00	684,235.00
TRT120820T12	27/06/19	26/06/19	13,500,000.00	12,514,185.00
TRT120820T12	27/06/19	26/06/19	19,500,000.00	18,076,040.00
TRT220921T18	27/06/19	26/06/19	98,000.00	116,995.00
TRT080323T10	27/06/19	26/06/19	500,000.00	684,235.00
TRT230222T13	28/06/19	27/06/19	22,000.00	11,007.00
TRT060825T15	28/06/19	27/06/19	8,500,000.00	8,821,520.00
TRT120820T12	28/06/19	27/06/19	16,000,000.00	14,795,520.00
TRT060825T15	28/06/19	27/06/19	8,500,000.00	8,821,520.00
TRT120820T12	28/06/19	27/06/19	11,500,000.00	10,634,280.00
TRT120820T12	28/06/19	27/06/19	11,500,000.00	10,634,280.00
TRT060825T15	28/06/19	27/06/19	4,000,000.00	4,151,305.00
TRT050220T17	28/06/19	27/06/19	4,000,000.00	4,307,910.00
TRT050220T17	28/06/19	27/06/19	11,500,000.00	12,385,245.00
TRT020823T11	01/07/19	28/06/19	18,000,000.00	10,111,635.00
TRT020823T11	01/07/19	28/06/19	7,500,000.00	4,213,185.00
TRT020823T11	01/07/19	28/06/19	2,000,000.00	1,123,520.00
TRT020823T11	01/07/19	28/06/19	2,000,000.00	1,123,520.00
TRT020823T11	01/07/19	28/06/19	12,500,000.00	7,021,970.00
TRT180123T10	01/07/19	28/06/19	7,500,000.00	8,308,510.00
TRT131119T19	01/07/19	28/06/19	12,500,000.00	13,066,120.00
TRT131119T19	01/07/19	28/06/19	12,500,000.00	13,066,120.00
TRT230222T13	01/07/19	28/06/19	203,000.00	101,495.00
T.REPO			Toplamı:	881392000.00
				873850927.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	18/07/19	10/06/19		1,000,000.00	
	25/07/19	13/06/19		1,500,000.00	
	26/07/19	14/06/19		1,000,000.00	
	31/07/19	17/06/19		1,500,000.00	
MEVDUAT			Toplamı:	5000000.00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	13/06/19	12/06/19		688,000.00	
	13/06/19	12/06/19		1,312,000.00	
	14/06/19	13/06/19		3,000,000.00	
	27/06/19	13/06/19		1,500,000.00	
	03/07/19	13/06/19		1,500,000.00	
	03/07/19	13/06/19		1,000,000.00	
	17/06/19	14/06/19		3,500,000.00	
	20/06/19	17/06/19		2,000,000.00	
	25/07/19	17/06/19		2,000,000.00	
	27/06/19	19/06/19		2,000,000.00	
	08/07/19	20/06/19		2,000,000.00	
	23/07/19	20/06/19		2,000,000.00	
	24/06/19	21/06/19		1,500,000.00	
	25/06/19	24/06/19		508,000.00	
	25/06/19	24/06/19		992,000.00	
	25/06/19	24/06/19		1,000,000.00	
	26/06/19	25/06/19		3,000,000.00	
	27/06/19	26/06/19		4,913,000.00	
	27/06/19	26/06/19		87,000.00	
	28/06/19	27/06/19		1,500,000.00	
	10/07/19	27/06/19		3,000,000.00	
	10/07/19	27/06/19		1,000,000.00	
	23/07/19	27/06/19		3,000,000.00	
	05/07/19	28/06/19		1,500,000.00	
TPP			Toplamı:	44500000.00	
TOPLAM:				989200846.77	904146044.00