

TBP-İŞ PORTFÖY PRİVİA BANKACILIK DEĞİŞKEN ÖZE
T 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFYKKBK22121	19/02/21	03/07/20	94.470	2,834,100.00	3,000,000.00
BONO TÜRK		Toplamı:		2834100.00	3000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFDZBK92043	25/09/20	07/07/20	98.141	2,944,240.92	3,000,000.00
		Toplamı:		2944240.92	3000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT050624T35	02/07/20	01/07/20		1,500,000.00	1,256,980.00
TRT230222T13	02/07/20	01/07/20		9,000,000.00	3,910,085.00
TRT071020T23	02/07/20	01/07/20		187,000.00	220,000.00
TRT071020T23	02/07/20	01/07/20		145,000.00	165,000.00
TRT120820T12	03/07/20	02/07/20		10,000,000.00	9,329,495.00
TRT230222T13	03/07/20	02/07/20		210,000.00	91,185.00
TRT230222T13	03/07/20	02/07/20		268,000.00	116,370.00
TRT120820T12	06/07/20	03/07/20		7,500,000.00	6,999,845.00
TRT230222T13	06/07/20	03/07/20		70,000.00	30,390.00
TRT230222T13	07/07/20	06/07/20		247,000.00	103,833.00
TRT230222T13	07/07/20	06/07/20		6,500,000.00	2,732,436.00
TRT210623T10	08/07/20	07/07/20		6,000,000.00	6,155,870.00
TRT230222T13	08/07/20	07/07/20		75,000.00	32,495.00
TRT261022T10	09/07/20	08/07/20		2,000,000.00	899,090.00
TRT230222T13	09/07/20	08/07/20		401,000.00	173,650.00
TRT230222T13	09/07/20	08/07/20		78,000.00	33,780.00
TRT071020T23	10/07/20	09/07/20		243,000.00	280,000.00
TRT071020T23	10/07/20	09/07/20		221,000.00	255,000.00
TRT090621T18	10/07/20	09/07/20		1,500,000.00	1,680,450.00
TRT230222T13	13/07/20	10/07/20		219,000.00	94,765.00
TRT230222T13	13/07/20	10/07/20		245,000.00	106,015.00
TRT060121T16	13/07/20	10/07/20		1,000,000.00	403,290.00
TRT230222T13	13/07/20	10/07/20		500,000.00	209,807.00

TRB091220T11	14/07/20	13/07/20	414,000.00	480,000.00
TRT230222T13	14/07/20	13/07/20	71,000.00	30,680.00
TRT030523T13	14/07/20	13/07/20	1,000,000.00	486,650.00
TRT230222T13	16/07/20	14/07/20	479,000.00	206,885.00
TRT020823T11	16/07/20	14/07/20	1,000,000.00	464,730.00
TRT230222T13	17/07/20	16/07/20	18,000.00	7,770.00
TRT230222T13	17/07/20	16/07/20	461,000.00	198,905.00
TRT120820T12	17/07/20	16/07/20	1,000,000.00	930,155.00
TRT230222T13	20/07/20	17/07/20	1,000,000.00	418,285.00
TRT230222T13	20/07/20	17/07/20	400,000.00	172,540.00
TRT071020T23	21/07/20	20/07/20	179,000.00	200,000.00
TRT071020T23	21/07/20	20/07/20	222,000.00	255,000.00
TRT090621T18	21/07/20	20/07/20	4,000,000.00	4,469,190.00
TRT020322T17	22/07/20	21/07/20	4,000,000.00	3,905,100.00
TRT071020T23	22/07/20	21/07/20	442,000.00	500,000.00
TRT270923T11	23/07/20	22/07/20	4,000,000.00	4,232,805.00
TRT071020T23	23/07/20	22/07/20	323,000.00	370,000.00
TRT230222T13	24/07/20	23/07/20	100,000.00	41,716.00
TRT140623T19	24/07/20	23/07/20	4,000,000.00	3,608,975.00
TRT230222T13	24/07/20	23/07/20	185,000.00	79,575.00
TRT230222T13	27/07/20	24/07/20	292,000.00	125,575.00
TRT270923T11	27/07/20	24/07/20	4,000,000.00	4,245,065.00
TRT230222T13	28/07/20	27/07/20	2,000.00	860.00
TRT230222T13	28/07/20	27/07/20	64,000.00	27,480.00
TRT270923T11	28/07/20	27/07/20	500,000.00	531,000.00
TRT030523T13	28/07/20	27/07/20	3,500,000.00	1,692,500.00
TRT080328T15	29/07/20	28/07/20	4,000,000.00	3,843,745.00
TRT230222T13	29/07/20	28/07/20	67,000.00	28,755.00
TRT071020T23	30/07/20	29/07/20	142,000.00	165,000.00
TRT110827T16	30/07/20	29/07/20	4,000,000.00	4,245,455.00
TRT230222T13	30/07/20	29/07/20	55,000.00	23,595.00
TRT071020T23	04/08/20	30/07/20	198,000.00	225,000.00
T.REPO Toplamı:			88223000.00	71492822.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	11/08/20	02/07/20		2,045,266.45	
	11/08/20	02/07/20		2,045,888.43	
	26/08/20	21/07/20		2,567,573.85	
MEVDUAT Toplamı:				6658728.73	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES					
F_USDTRY0820	31/08/20	01/07/20	6.965	278,584.00	40.00
FUTURES			Toplamı:	278584.00	40.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0820	31/08/20	21/07/20	6.897	275,876.00	40.00
			Toplamı:	275876.00	40.00
TOPLAM:				101214529.65	77492902.00