

**TBP-İŞ PORTFÖY PRİVİA BANKACILIK DEĞİŞKEN ÖZE
E 2020**

VII-PORTFÖYDEN

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT071020T23	02/09/20	01/09/20		219,000.00	250,000.00
TRT160425T33	02/09/20	01/09/20		3,500,000.00	3,567,890.00
TRT180123T10	03/09/20	02/09/20		3,500,000.00	3,616,030.00
TRT220921T18	03/09/20	02/09/20		68,000.00	69,680.00
TRT160920T25	03/09/20	02/09/20		109,000.00	112,845.00
TRT260122T11	04/09/20	03/09/20		3,500,000.00	3,570,925.00
TRT230222T13	04/09/20	03/09/20		178,000.00	76,425.00
TRT230222T13	07/09/20	04/09/20		36,000.00	15,460.00
TRT280628T18	07/09/20	04/09/20		3,500,000.00	2,418,845.00
TRT230222T13	08/09/20	07/09/20		3,000,000.00	1,287,060.00
TRT071020T23	08/09/20	07/09/20		434,000.00	475,000.00
TRT220921T18	08/09/20	07/09/20		62,000.00	63,410.00
TRT050527T17	09/09/20	08/09/20		3,000,000.00	3,059,440.00
TRT071020T23	09/09/20	08/09/20		65,000.00	75,000.00
TRT071020T23	09/09/20	08/09/20		432,000.00	465,000.00
TRT230222T13	10/09/20	09/09/20		69,000.00	29,590.00
TRT100124T17	10/09/20	09/09/20		3,500,000.00	2,817,085.00
TRT160425T17	11/09/20	10/09/20		3,500,000.00	1,901,630.00
TRT071020T23	11/09/20	10/09/20		69,000.00	80,000.00
TRT200324T13	14/09/20	11/09/20		3,500,000.00	3,707,565.00
TRT230222T13	14/09/20	11/09/20		232,000.00	99,480.00
TRT071020T23	15/09/20	14/09/20		316,000.00	355,000.00
TRT041126T11	15/09/20	14/09/20		1,000,000.00	1,005,835.00
TRT160425T33	15/09/20	14/09/20		3,500,000.00	3,552,090.00
TRT230222T13	16/09/20	15/09/20		317,000.00	135,765.00
TRT110226T13	16/09/20	15/09/20		4,500,000.00	5,027,520.00
TRT230222T13	17/09/20	16/09/20		359,000.00	153,710.00
TRT140421T13	17/09/20	16/09/20		4,500,000.00	4,953,060.00
TRT230222T13	18/09/20	17/09/20		232,000.00	99,315.00
TRT160425T33	18/09/20	17/09/20		1,000,000.00	1,013,485.00
TRT230222T13	18/09/20	17/09/20		79,000.00	33,820.00
TRT080323T10	18/09/20	17/09/20		3,500,000.00	4,073,015.00
TRT230222T13	21/09/20	18/09/20		232,000.00	99,325.00
TRT210623T10	21/09/20	18/09/20		4,500,000.00	4,545,025.00
TRT230222T13	22/09/20	21/09/20		236,000.00	100,940.00

TRT210623T10	22/09/20	21/09/20	4,500,000.00	4,538,375.00
TRT070727T13	23/09/20	22/09/20	4,500,000.00	2,866,530.00
TRT071020T23	23/09/20	22/09/20	278,000.00	310,000.00
TRT230222T13	24/09/20	23/09/20	239,000.00	102,180.00
TRT070727T13	24/09/20	23/09/20	4,500,000.00	2,865,835.00
TRT230222T13	25/09/20	24/09/20	79,000.00	33,770.00
TRT080530T19	25/09/20	24/09/20	4,500,000.00	5,402,920.00
TRT230222T13	28/09/20	25/09/20	89,000.00	38,055.00
TRT020823T11	28/09/20	25/09/20	4,500,000.00	2,113,585.00
TRT050527T17	29/09/20	28/09/20	4,500,000.00	4,537,695.00
TRT071020T23	29/09/20	28/09/20	93,000.00	110,000.00
TRT230222T13	30/09/20	29/09/20	353,000.00	150,730.00
TRT170724T14	30/09/20	29/09/20	3,000,000.00	3,046,980.00
TRT230222T13	01/10/20	30/09/20	95,000.00	40,560.00
TRT230222T13	01/10/20	30/09/20	259,000.00	110,570.00
TRT170724T14	01/10/20	30/09/20	3,000,000.00	3,045,825.00

T.REPO		Toplamı:	91229000.00	82219875.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT	20/10/20	14/09/20		1,087,038.62	
MEVDUAT			Toplamı:	1087038.62	
TOPLAM:				92316038.62	82219875.00