

**TBP-İŞ PORTFÖY PRİVİA BANKACILIK DEĞİŞKEN ÖZE
A 2018**

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1613091500	19/05/22	28/08/18	87.688	175,375.42	200,000.00
TAHVİL TÜRK		Toplamı:		175375.42	200000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSBMKS12222	11/01/22	01/08/18	11.731	58,656.60	500,000.00
XS1605397394	03/05/22	28/08/18	82.916	207,289.06	250,000.00
		Toplamı:		265945.66	750000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TREPOTEMINAT	02/08/18	01/08/18		224,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18		148,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18		1,000,000.00	100,000.00
TRT131119T19	03/08/18	02/08/18		2,000,000.00	2,191,370.00
TRT170822T15	03/08/18	02/08/18		172,000.00	213,170.00
TRT131119T19	06/08/18	03/08/18		1,000,000.00	1,111,905.00
TREPOTEMINAT	06/08/18	03/08/18		84,000.00	100,000.00
TREPOTEMINAT	06/08/18	03/08/18		89,000.00	100,000.00
TRT010420T19	07/08/18	06/08/18		479,000.00	245,560.00
TRT150120T16	08/08/18	07/08/18		500,000.00	595,895.00
TRT010420T19	08/08/18	07/08/18		121,000.00	61,975.00
TRT020823T11	09/08/18	08/08/18		500,000.00	331,250.00
TRT170822T15	09/08/18	08/08/18		92,000.00	119,498.00
TRT150519T15	10/08/18	09/08/18		95,000.00	102,115.00
TRT170822T15	10/08/18	09/08/18		14,000.00	18,076.00
TRT170822T15	10/08/18	09/08/18		386,000.00	498,367.00
TRT170822T15	10/08/18	09/08/18		96,000.00	123,947.00
TRT170822T15	13/08/18	10/08/18		349,000.00	449,789.00
TRT170822T15	13/08/18	10/08/18		65,000.00	83,772.00
TRT170822T15	14/08/18	13/08/18		322,000.00	428,460.00
TRT170822T15	14/08/18	13/08/18		105,000.00	139,715.00
TRT170822T15	15/08/18	14/08/18		381,000.00	526,986.00
TRT170822T15	15/08/18	14/08/18		91,000.00	125,868.00
TRT170822T15	16/08/18	15/08/18		433,000.00	598,191.00
TRT170822T15	16/08/18	15/08/18		8,000.00	11,053.00
TRT170822T15	17/08/18	16/08/18		164,000.00	227,832.00
TRT170822T15	17/08/18	16/08/18		329,000.00	457,053.00
TRT230222T13	20/08/18	17/08/18		109,000.00	61,304.00
TRT140623T19	27/08/18	20/08/18		500,000.00	648,635.00
TREPOTEMINAT	27/08/18	20/08/18		121,000.00	100,000.00
TRT010420T19	28/08/18	27/08/18		500,000.00	255,440.00
TREPOTEMINAT	28/08/18	27/08/18		256,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18		150,000.00	100,000.00
TRT010420T19	29/08/18	28/08/18		271,000.00	138,310.00
TRT010420T19	29/08/18	28/08/18		199,000.00	101,560.00

TRT010420T19	31/08/18	29/08/18	380,000.00	193,815.00
TRT120128T11	03/09/18	31/08/18	31,000.00	28,590.00
TRT131119T19	03/09/18	31/08/18	500,000.00	560,040.00
T.REPO			Toplamı:	12264000.00
				11449541.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	13/09/18	02/08/18		767,584.93	
	13/09/18	02/08/18		492,774.38	
	13/09/18	02/08/18		664,855.62	
	03/10/18	28/08/18		300,000.00	
MEVDUAT			Toplamı:	2225214.93	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	24/09/18	03/08/18		1,000,000.00	
	20/08/18	17/08/18		400,000.00	
	20/08/18	17/08/18		1,000,000.00	
TPP			Toplamı:	2400000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300818	31/08/18	29/08/18	115.425	1,154,250.00	100.00
F_USDTRY0818	31/08/18	29/08/18	6.470	970,500.00	150.00
FUTURES			Toplamı:	2124750.00	250.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0301018	31/10/18	29/08/18	118.900	879,860.00	74.00
F_XU0301018	31/10/18	29/08/18	118.875	309,075.00	26.00
F_USDTRY1018	31/10/18	29/08/18	6.699	301,450.50	45.00
F_USDTRY1018	31/10/18	29/08/18	6.695	53,558.40	8.00
F_USDTRY1018	31/10/18	29/08/18	6.698	649,696.30	97.00
			Toplamı:	2193640.20	250.00
TOPLAM:				21648926.21	12400041.00