

TBP-İŞ PORTFÖY PRİVİA BANKACILIK DEĞİŞKEN ÖZE
E 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1508914691	27/10/21	04/09/18	79.991	159,981.67	200,000.00
TAHVİL TÜRK			Toplamı:	159981.67	200000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		13/09/18	6.358	653,010.72	102,706.94
DÖVİZ			Toplamı:	653010.72	102706.94

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1508914691	27/10/21	04/09/18	79.971	239,912.50	300,000.00
TRISGY31915	29/03/19	06/09/18	103.875	1,256,882.85	1,210,000.00
TRT220921T18	22/09/21	19/09/18	76.323	76,323.08	100,000.00
TRT220921T18	22/09/21	19/09/18	76.423	152,846.15	200,000.00
TAHVİL TÜRK			Toplamı:	1725964.58	1810000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDSTF91810	18/09/18	18/09/18	0.940	500,000.00	500,000.00
TRFKPTL91819	24/09/18	24/09/18	0.938	400,000.00	400,000.00
BONO TÜRK			Toplamı:	900000.00	900000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT110320T18	04/09/18	03/09/18		500,000.00	500,605.00
TRT170822T15	04/09/18	03/09/18		140,000.00	216,110.00
TRT010420T19	05/09/18	04/09/18		73,000.00	35,955.00
TREPOTEMINAT	06/09/18	05/09/18		194,000.00	100,000.00
TRT010420T19	06/09/18	05/09/18		92,000.00	45,300.00
TRT170822T15	07/09/18	06/09/18		216,000.00	323,514.00
TRT170822T15	07/09/18	06/09/18		200,000.00	299,550.00
TRT010420T19	10/09/18	07/09/18		356,000.00	175,265.00
TRT010420T19	11/09/18	10/09/18		247,000.00	123,395.00
TRT010420T19	11/09/18	10/09/18		61,000.00	30,475.00
TRT170822T15	12/09/18	11/09/18		402,000.00	586,965.00
TRT170822T15	12/09/18	11/09/18		56,000.00	81,767.00
TREPOTEMINAT	13/09/18	12/09/18		83,000.00	100,000.00
TREPOTEMINAT	13/09/18	12/09/18		346,000.00	100,000.00
TRT010420T19	14/09/18	13/09/18		500,000.00	249,595.00
TRT170822T15	14/09/18	13/09/18		32,000.00	47,984.00
TRT010420T19	17/09/18	14/09/18		32,000.00	15,985.00
TRT140126T11	17/09/18	14/09/18		500,000.00	400,875.00

TRT170822T15	18/09/18	17/09/18	3,000.00	4,204.00
TRT131119T19	18/09/18	17/09/18	500,000.00	554,075.00
TRT010420T19	19/09/18	18/09/18	14,000.00	7,000.00
TRT010420T19	21/09/18	20/09/18	150,000.00	74,905.00
TRT010420T19	24/09/18	21/09/18	150,000.00	74,950.00
TRT010420T19	25/09/18	24/09/18	102,000.00	50,875.00
TRT170822T15	25/09/18	24/09/18	1,500,000.00	2,154,495.00
TRT170822T15	26/09/18	25/09/18	271,000.00	377,280.00
TRT220921T18	26/09/18	25/09/18	500,000.00	688,435.00
TRT010420T19	27/09/18	26/09/18	151,000.00	75,270.00
TRT170822T15	27/09/18	26/09/18	500,000.00	721,545.00
TRT170822T15	28/09/18	27/09/18	31,000.00	42,942.00
TRT010420T19	01/10/18	28/09/18	22,000.00	10,970.00
TRT170822T15	01/10/18	28/09/18	9,000.00	12,389.00
T.REPO			Toplamı:	7933000.00
				8282675.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	10/10/18	05/09/18		750,000.00	
	26/10/18	13/09/18		785,117.41	
	26/10/18	13/09/18		679,773.89	
	26/10/18	13/09/18		853,774.72	
MEVDUAT			Toplamı:	3068666.02	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	01/10/18	03/09/18		1,332,000.00	
	25/10/18	25/09/18		500,000.00	
	08/10/18	27/09/18		500,000.00	
TPP			Toplamı:	2332000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY1018	31/10/18	06/09/18	6.692	334,600.00	50.00
F_XU0301018	31/10/18	13/09/18	117.250	1,172,500.00	100.00
F_USDTRY1018	31/10/18	19/09/18	6.392	958,800.00	150.00
FUTURES			Toplamı:	2465900.00	300.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1018	31/10/18	13/09/18	6.481	369,434.10	57.00
F_USDTRY1018	31/10/18	13/09/18	6.481	6,480.50	1.00
F_USDTRY1018	31/10/18	13/09/18	6.481	84,254.30	13.00
F_USDTRY1018	31/10/18	13/09/18	6.480	2,125,440.00	328.00
F_USDTRY1018	31/10/18	13/09/18	6.480	6,480.40	1.00
F_USDTRY1018	31/10/18	27/09/18	6.098	914,700.00	150.00
			Toplamı:	3506789.30	550.00
TOPLAM:				22745312.29	11296231.94