

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

**VII-PORTFÖYDEN**

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|----------|--------------|----------------|
| TAHVİL TÜRK  |          |                 |          |              |                |
| TRSHEKTA2014 | 18/12/20 | 21/12/18        | 100.000  | 500,000.00   | 500,000.00     |
| TAHVİL TÜRK  |          |                 | Toplamı: | 500000.00    | 500000.00      |

**E) DÖVİZ (SATIŞLAR)**

| KIYMET | VADE | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|-----------------|----------|--------------|----------------|
| DÖVİZ  |      |                 |          |              |                |
| USD    |      | 27/12/18        | 5.290    | 59,549.39    | 11,256.76      |
| DÖVİZ  |      |                 | Toplamı: | 59549.39     | 11256.76       |

**G) TERS REPO**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| T.REPO       |          |                 |       |              |                |
| TRT170822T15 | 04/12/18 | 03/12/18        |       | 296,000.00   | 344,439.00     |
| TRT170822T15 | 04/12/18 | 03/12/18        |       | 58,000.00    | 67,492.00      |
| TRT170822T15 | 05/12/18 | 04/12/18        |       | 359,000.00   | 416,247.00     |
| TRT170822T15 | 05/12/18 | 04/12/18        |       | 38,000.00    | 44,060.00      |
| TRT170822T15 | 06/12/18 | 05/12/18        |       | 404,000.00   | 469,326.00     |
| TRT170822T15 | 07/12/18 | 06/12/18        |       | 302,000.00   | 354,120.00     |
| TRT120128T11 | 07/12/18 | 06/12/18        |       | 1,500,000.00 | 1,310,115.00   |
| TRT080328T15 | 10/12/18 | 07/12/18        |       | 2,500,000.00 | 3,084,925.00   |
| TRT170822T15 | 10/12/18 | 07/12/18        |       | 72,000.00    | 84,472.00      |
| TRT170822T15 | 11/12/18 | 10/12/18        |       | 95,000.00    | 112,103.00     |
| TRT080328T15 | 11/12/18 | 10/12/18        |       | 1,500,000.00 | 1,887,110.00   |
| TRT120128T11 | 12/12/18 | 11/12/18        |       | 1,500,000.00 | 1,303,945.00   |
| TRT170822T15 | 12/12/18 | 11/12/18        |       | 98,000.00    | 116,030.00     |
| TRT170822T15 | 12/12/18 | 11/12/18        |       | 3,000.00     | 3,552.00       |
| TRT120619T17 | 13/12/18 | 12/12/18        |       | 1,000,000.00 | 1,136,185.00   |
| TRT170822T15 | 13/12/18 | 12/12/18        |       | 178,000.00   | 212,685.00     |
| TRT170822T15 | 13/12/18 | 12/12/18        |       | 296,000.00   | 353,678.00     |
| TRT170822T15 | 14/12/18 | 13/12/18        |       | 433,000.00   | 520,239.00     |
| TRT170822T15 | 14/12/18 | 13/12/18        |       | 42,000.00    | 50,462.00      |
| TRT120128T11 | 14/12/18 | 13/12/18        |       | 1,000,000.00 | 867,655.00     |
| TRT170822T15 | 17/12/18 | 14/12/18        |       | 288,000.00   | 348,817.00     |
| TRT170822T15 | 17/12/18 | 14/12/18        |       | 188,000.00   | 227,700.00     |
| TRT280628T18 | 17/12/18 | 14/12/18        |       | 1,000,000.00 | 919,900.00     |
| TRT170822T15 | 18/12/18 | 17/12/18        |       | 219,000.00   | 263,958.00     |
| TRT170822T15 | 18/12/18 | 17/12/18        |       | 227,000.00   | 273,600.00     |
| TRT120820T12 | 18/12/18 | 17/12/18        |       | 1,000,000.00 | 931,820.00     |
| TRT170822T15 | 19/12/18 | 18/12/18        |       | 106,000.00   | 128,744.00     |
| TRT120128T11 | 19/12/18 | 18/12/18        |       | 1,500,000.00 | 1,295,365.00   |
| TRT170822T15 | 20/12/18 | 19/12/18        |       | 375,000.00   | 449,954.00     |
| TRT170822T15 | 20/12/18 | 19/12/18        |       | 82,000.00    | 98,390.00      |
| TRSORFNA1916 | 23/01/19 | 19/12/18        |       | 1,150,000.00 | 1,616,080.00   |
| TRT170822T15 | 21/12/18 | 20/12/18        |       | 166,000.00   | 199,273.00     |
| TRT120128T11 | 21/12/18 | 20/12/18        |       | 500,000.00   | 430,990.00     |
| TRT010420T19 | 24/12/18 | 21/12/18        |       | 7,000.00     | 3,145.00       |
| TRT170822T15 | 25/12/18 | 24/12/18        |       | 35,000.00    | 41,257.00      |

|              |          |          |            |             |             |
|--------------|----------|----------|------------|-------------|-------------|
| TRT170822T15 | 26/12/18 | 25/12/18 | 67,000.00  | 78,989.00   |             |
| TRT170822T15 | 27/12/18 | 26/12/18 | 2,000.00   | 2,355.00    |             |
| TRT170822T15 | 28/12/18 | 27/12/18 | 160,000.00 | 186,207.00  |             |
| TRT170822T15 | 31/12/18 | 28/12/18 | 161,000.00 | 189,059.00  |             |
| TRT170822T15 | 02/01/19 | 31/12/18 | 65,000.00  | 75,651.00   |             |
| T.REPO       |          |          | Toplamı:   | 18972000.00 | 20500094.00 |

H) MEVDUAT

| KIYMET  | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------|----------|-----------------|----------|--------------|----------------|
| MEVDUAT |          |                 |          |              |                |
|         | 10/01/19 | 06/12/18        |          | 834,473.88   |                |
|         | 16/01/19 | 12/12/18        |          | 767,979.45   |                |
| MEVDUAT |          |                 | Toplamı: | 1602453.33   |                |

I) TAKASBANK PARA PİYASASI

| KIYMET | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|----------|-----------------|----------|--------------|----------------|
| TPP    |          |                 |          |              |                |
|        | 11/01/19 | 10/12/18        |          | 1,000,000.00 |                |
|        | 14/01/19 | 11/12/18        |          | 1,500,000.00 |                |
| TPP    |          |                 | Toplamı: | 2500000.00   |                |

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT     | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-----------|--------------|----------------|
| FUTURES      |          |                 |           |              |                |
| F_USDTRY1218 | 31/12/18 | 27/12/18        | 5.278     | 73,886.40    | 14.00          |
| F_USDTRY1218 | 31/12/18 | 27/12/18        | 5.279     | 5,278.70     | 1.00           |
| F_USDTRY1218 | 31/12/18 | 27/12/18        | 5.279     | 5,278.90     | 1.00           |
| F_XAUUSD0219 | 28/02/19 | 27/12/18        | 1,281.100 | 473,781.53   | 70.00          |
| F_USDTRY1218 | 31/12/18 | 27/12/18        | 5.279     | 707,386.00   | 134.00         |
| F_USDTRY1218 | 31/12/18 | 27/12/18        | 5.277     | 791,580.00   | 150.00         |
| F_XU0300219  | 28/02/19 | 28/12/18        | 118.725   | 296,812.50   | 25.00          |
| FUTURES      |          |                 | Toplamı:  | 2354004.03   | 395.00         |

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT     | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-----------|--------------|----------------|
| F_USDTRY0219 | 28/02/19 | 27/12/18        | 5.468     | 235,119.70   | 43.00          |
| F_USDTRY0219 | 28/02/19 | 27/12/18        | 5.468     | 585,043.90   | 107.00         |
| F_USDTRY0219 | 28/02/19 | 27/12/18        | 5.465     | 781,523.60   | 143.00         |
| F_XAUUSD1218 | 31/12/18 | 27/12/18        | 1,273.900 | 471,118.79   | 70.00          |
| F_USDTRY0219 | 28/02/19 | 27/12/18        | 5.468     | 38,276.00    | 7.00           |
| F_XU0301218  | 31/12/18 | 28/12/18        | 114.450   | 286,125.00   | 25.00          |
|              |          |                 | Toplamı:  | 2397206.99   | 395.00         |
| TOPLAM:      |          |                 |           | 28385213.74  | 21012140.76    |