

**TBP-İŞ PORTFÖY PRİVIA BANKACILIK DEĞİŞKEN ÖZE
N 2020****VII-PORTFÖYDEN****B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDZBK92043	25/09/20	24/04/20	95.777	4,788,850.00	5,000,000.00
TRFAKBKE2014	21/10/20	27/04/20	95.574	5,734,440.00	6,000,000.00
BONO TÜRK		Toplamı:		10523290.00	11000000.00
TAHVİL TÜRK					
TRDKTLM62010	17/06/20	28/04/20	101.460	639,199.65	630,000.00
TAHVİL TÜRK		Toplamı:		639199.65	630000.00
BONO TÜRK					
TRFVFAS82019	28/08/20	30/04/20	96.971	1,037,589.70	1,070,000.00
TRFISFA82024	28/08/20	30/04/20	96.971	1,202,440.40	1,240,000.00
BONO TÜRK		Toplamı:		2240030.10	2310000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		09/04/20	6.768	3,384,000.00	500,000.00
DÖVİZ		Toplamı:		3384000.00	500000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT260122T11	26/01/22	07/04/20	101.196	505,978.02	500,000.00
TRT260122T11	26/01/22	07/04/20	101.196	1,517,934.07	1,500,000.00
TRT260122T11	26/01/22	07/04/20	101.196	2,023,912.09	2,000,000.00
US900123AX87	05/06/20	08/04/20	102.596	512,980.56	500,000.00
TRT260122T11	26/01/22	21/04/20	101.430	10,143,021.98	10,000,000.00
TRT260122T11	26/01/22	21/04/20	101.380	10,138,021.98	10,000,000.00
TRT260122T11	26/01/22	24/04/20	101.513	2,030,252.75	2,000,000.00
TRT260122T11	26/01/22	24/04/20	101.513	4,060,505.49	4,000,000.00
TAHVİL TÜRK		Toplamı:		30932606.94	30500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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TRT010420T19	01/04/20	01/04/20	1.900	25,156.49	9,870.00
Toplamı:				25156.49	9870.00
BONO TÜRK					
TRFDZBK42014	24/04/20	24/04/20	1.000	5,000,000.00	5,000,000.00
Toplamı:				5000000.00	5000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT240724T15	02/04/20	01/04/20		4,500,000.00	5,214,860.00
TRT160920T25	02/04/20	01/04/20		19,000.00	20,530.00
TRT130520T14	03/04/20	02/04/20		324,000.00	375,000.00
TRT020823T11	03/04/20	02/04/20		3,000,000.00	1,487,395.00
TRT230222T13	06/04/20	03/04/20		220,000.00	102,135.00
TRT261022T10	06/04/20	03/04/20		2,500,000.00	1,221,470.00
TRT070727T13	07/04/20	06/04/20		1,500,000.00	1,040,610.00
TRT230222T13	07/04/20	06/04/20		294,000.00	136,355.00
TRT140922T17	08/04/20	07/04/20		133,000.00	152,000.00
TRT071020T23	08/04/20	07/04/20		126,000.00	150,000.00
TRT071020T23	08/04/20	07/04/20		115,000.00	140,000.00
TRT020322T17	08/04/20	07/04/20		2,500,000.00	2,636,940.00
TRT070727T13	08/04/20	07/04/20		2,000,000.00	1,387,220.00
TRT070727T13	09/04/20	08/04/20		500,000.00	346,740.00
TRT071020T23	09/04/20	08/04/20		16,000.00	25,000.00
TRT071020T23	09/04/20	08/04/20		321,000.00	385,000.00
TRT060825T15	10/04/20	09/04/20		3,500,000.00	3,575,795.00
TRT230222T13	10/04/20	09/04/20		22,000.00	10,220.00
TRT070727T13	13/04/20	10/04/20		3,000,000.00	2,303,465.00
TRT130520T14	13/04/20	10/04/20		382,000.00	440,000.00
TRT230222T13	13/04/20	10/04/20		63,000.00	29,275.00
TRT270923T11	14/04/20	13/04/20		2,500,000.00	2,907,145.00
TRT270923T11	14/04/20	13/04/20		500,000.00	581,435.00
TRT230222T13	14/04/20	13/04/20		448,000.00	207,930.00
TRT230222T13	15/04/20	14/04/20		433,000.00	200,930.00
TRT270923T11	15/04/20	14/04/20		1,000,000.00	1,171,375.00
TRT270923T11	15/04/20	14/04/20		2,000,000.00	2,342,740.00
TRT230222T13	16/04/20	15/04/20		90,000.00	41,770.00
TRT071020T23	16/04/20	15/04/20		340,000.00	415,000.00
TRT041126T11	16/04/20	15/04/20		3,000,000.00	2,922,620.00
TRT230222T13	17/04/20	16/04/20		314,000.00	298,615.00
TRT070727T13	17/04/20	16/04/20		3,500,000.00	2,682,450.00

TRT180924T11	20/04/20	17/04/20	321,000.00	189,255.00
TRT230222T13	20/04/20	17/04/20	98,000.00	45,485.00
TRT261022T10	20/04/20	17/04/20	2,000,000.00	974,290.00
TRT130520T14	21/04/20	20/04/20	459,000.00	530,000.00
TRT081123T10	21/04/20	20/04/20	2,000,000.00	1,022,195.00
TRT111120T18	22/04/20	21/04/20	11,500,000.00	10,864,180.00
TRT201021T25	22/04/20	21/04/20	2,000,000.00	1,839,340.00
TRT240724T15	22/04/20	21/04/20	8,500,000.00	9,504,885.00
TRT230222T13	22/04/20	21/04/20	166,000.00	76,375.00
TRT240724T15	24/04/20	22/04/20	1,500,000.00	1,667,625.00
TRT140623T19	24/04/20	22/04/20	10,000,000.00	8,701,500.00
TRT140623T19	24/04/20	22/04/20	10,000,000.00	8,701,500.00
TRT210721T11	24/04/20	22/04/20	278,000.00	119,660.00
TRT210721T11	24/04/20	22/04/20	160,000.00	68,870.00
TRT060825T15	27/04/20	24/04/20	20,000,000.00	20,242,505.00
TRT230222T13	27/04/20	24/04/20	91,000.00	41,850.00
TRT070727T13	27/04/20	24/04/20	4,000,000.00	2,835,385.00
TRT230222T13	27/04/20	24/04/20	272,000.00	125,090.00
TRT020823T11	27/04/20	24/04/20	4,000,000.00	6,242,055.00
TRT080323T10	28/04/20	27/04/20	17,000,000.00	18,804,325.00
TRT240724T15	28/04/20	27/04/20	3,000,000.00	3,242,255.00
TRT240724T15	28/04/20	27/04/20	2,500,000.00	2,701,880.00
TRT071020T23	28/04/20	27/04/20	200,000.00	240,000.00
TRT050624T35	29/04/20	28/04/20	3,500,000.00	2,973,935.00
TRT050624T19	29/04/20	28/04/20	2,500,000.00	2,440,825.00
TRT180123T10	29/04/20	28/04/20	17,500,000.00	16,609,420.00
TRT230222T13	29/04/20	28/04/20	141,000.00	64,780.00
TRT070727T13	30/04/20	29/04/20	3,500,000.00	2,477,390.00
TRT080323T10	30/04/20	29/04/20	17,000,000.00	18,696,925.00
TRT180924T11	30/04/20	29/04/20	3,000,000.00	1,723,095.00
TRT071020T23	30/04/20	29/04/20	186,000.00	225,000.00
TRT071020T23	04/05/20	30/04/20	253,000.00	300,000.00
TRT020823T11	04/05/20	30/04/20	2,000,000.00	987,370.00
TRT041126T11	04/05/20	30/04/20	17,500,000.00	17,060,200.00
TRT100124T17	04/05/20	30/04/20	12,000,000.00	10,101,085.00
TRT070727T13	04/05/20	30/04/20	8,000,000.00	5,665,755.00
TRT020823T11	04/05/20	30/04/20	2,500,000.00	1,234,215.00
T.REPO			Toplamı:	
			228785000.00	214292520.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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MEVDUAT			
	18/05/20	08/04/20	2,000,000.00
	18/05/20	08/04/20	2,000,000.00
	09/06/20	16/04/20	2,500,000.00
MEVDUAT	Toplamı:		6500000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0420	30/04/20	02/04/20	6.765	338,250.00	50.00
F_USDTRY0420	30/04/20	09/04/20	6.796	2,718,200.00	400.00
F_USDTRY0420	30/04/20	09/04/20	6.796	169,890.00	25.00
F_USDTRY0420	30/04/20	09/04/20	6.796	475,720.00	70.00
F_USDTRY0420	30/04/20	09/04/20	6.796	33,979.50	5.00
F_USDTRY0420	30/04/20	17/04/20	6.962	3,348,722.00	481.00
F_USDTRY0420	30/04/20	17/04/20	6.965	2,667,403.50	383.00
F_USDTRY0420	30/04/20	17/04/20	6.963	13,926.00	2.00
F_USDTRY0420	30/04/20	17/04/20	6.964	2,423,298.00	348.00
F_USDTRY0420	30/04/20	17/04/20	6.966	3,482,850.00	500.00
F_USDTRY0420	30/04/20	17/04/20	6.966	6,554,535.50	941.00
F_USDTRY0420	30/04/20	17/04/20	6.960	34,800.50	5.00
F_USDTRY0420	30/04/20	17/04/20	6.959	69,593.00	10.00
F_USDTRY0420	30/04/20	17/04/20	6.961	34,804.50	5.00
F_USDTRY0420	30/04/20	17/04/20	6.960	34,801.00	5.00
F_USDTRY0420	30/04/20	17/04/20	6.961	34,805.00	5.00
F_USDTRY0420	30/04/20	17/04/20	6.961	34,805.50	5.00
F_USDTRY0420	30/04/20	17/04/20	6.962	34,809.00	5.00
F_USDTRY0420	30/04/20	17/04/20	6.962	34,809.50	5.00
F_USDTRY0420	30/04/20	17/04/20	6.913	6,913.30	1.00
F_USDTRY0420	30/04/20	17/04/20	6.913	3,456,300.00	500.00
F_USDTRY0420	30/04/20	17/04/20	6.911	3,448,589.00	499.00
F_USDTRY0420	30/04/20	17/04/20	6.910	158,920.80	23.00
F_USDTRY0420	30/04/20	17/04/20	6.910	3,296,070.00	477.00
F_USDTRY0420	30/04/20	17/04/20	6.915	3,436,755.00	497.00
F_USDTRY0420	30/04/20	17/04/20	6.915	20,744.70	3.00
F_USDTRY0420	30/04/20	17/04/20	6.919	3,459,500.00	500.00
F_USDTRY0420	30/04/20	17/04/20	6.930	3,465,000.00	500.00
FUTURES	Toplamı:			43288795.30	6250.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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F_USDTRY0420	30/04/20	03/04/20	6.739	168,470.00	25.00
F_USDTRY0420	30/04/20	03/04/20	6.738	53,906.40	8.00
F_USDTRY0420	30/04/20	03/04/20	6.738	114,549.40	17.00
F_USDTRY0620	30/06/20	17/04/20	7.103	2,486,085.00	350.00
F_USDTRY0620	30/06/20	17/04/20	7.110	177,750.00	25.00
F_USDTRY0620	30/06/20	17/04/20	7.107	312,708.00	44.00
F_USDTRY0620	30/06/20	17/04/20	7.105	2,003,469.00	282.00
F_USDTRY0620	30/06/20	17/04/20	7.105	7,105,000.00	1,000.00
F_USDTRY0620	30/06/20	17/04/20	7.100	2,130,000.00	300.00
F_USDTRY0620	30/06/20	17/04/20	7.100	702,919.80	99.00
F_USDTRY0620	30/06/20	17/04/20	7.103	710,300.00	100.00
F_USDTRY0620	30/06/20	17/04/20	7.114	213,405.00	30.00
F_USDTRY0620	30/06/20	17/04/20	7.100	3,336,765.00	470.00
F_USDTRY0620	30/06/20	17/04/20	7.102	7,102.00	1.00
F_USDTRY0620	30/06/20	17/04/20	7.037	140,740.00	20.00
F_USDTRY0620	30/06/20	17/04/20	7.036	70,355.00	10.00
F_USDTRY0620	30/06/20	17/04/20	7.034	3,305,980.00	470.00
F_USDTRY0620	30/06/20	17/04/20	7.030	2,917,367.00	415.00
F_USDTRY0620	30/06/20	17/04/20	7.024	589,974.00	84.00
F_USDTRY0620	30/06/20	17/04/20	7.026	259,962.00	37.00
F_USDTRY0620	30/06/20	17/04/20	7.024	175,597.50	25.00
F_USDTRY0620	30/06/20	17/04/20	7.028	3,078,264.00	438.00
F_USDTRY0620	30/06/20	17/04/20	7.029	7,029,000.00	1,000.00
F_USDTRY0620	30/06/20	17/04/20	7.042	3,521,000.00	500.00
F_USDTRY0620	30/06/20	24/04/20	7.090	531,750.00	75.00

TOPLAM:

Toplamı:

41142419.10

5825.00

372460497.58

264254465.00