

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

**VII-PORTFÖYDEN**

**E) DÖVİZ (SATIŞLAR)**

| KIYMET | VADE | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|-----------------|-------|--------------|----------------|
| DÖVİZ  |      |                 |       |              |                |
| USD    |      | 20/11/20        | 7.564 | 9,833,200.00 | 1,300,000.00   |
| USD    |      | 30/11/20        | 7.822 | 6,257,760.00 | 800,000.00     |
| DÖVİZ  |      | Toplamı:        |       | 16090960.00  | 2100000.00     |

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

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|---------|--------------|----------------|
| TAHVİL TÜRK  |          |                 |         |              |                |
| US900123BH29 | 30/03/21 | 17/11/20        | 101.466 | 1,014,656.25 | 1,000,000.00   |
| XS1345632811 | 08/02/21 | 17/11/20        | 101.908 | 356,677.95   | 350,000.00     |
| XS1079527211 | 25/06/21 | 24/11/20        | 102.311 | 358,088.89   | 350,000.00     |
| XS1412393172 | 18/05/21 | 24/11/20        | 100.122 | 350,426.56   | 350,000.00     |
| TAHVİL TÜRK  |          | Toplamı:        |         | 2079849.65   | 2050000.00     |

**G) TERS REPO**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| T.REPO       |          |                 |       |              |                |
| TRT040522T13 | 03/11/20 | 02/11/20        |       | 132,000.00   | 139,725.00     |
| TRT040522T13 | 03/11/20 | 02/11/20        |       | 106,000.00   | 112,205.00     |
| TRT280628T18 | 03/11/20 | 02/11/20        |       | 500,000.00   | 354,425.00     |
| TRT040522T13 | 03/11/20 | 02/11/20        |       | 7,500,000.00 | 7,940,220.00   |
| TRT040522T13 | 04/11/20 | 03/11/20        |       | 8,000,000.00 | 8,512,550.00   |
| TRT040522T13 | 04/11/20 | 03/11/20        |       | 201,000.00   | 213,845.00     |
| TRT230222T13 | 05/11/20 | 04/11/20        |       | 7,500,000.00 | 3,212,850.00   |
| TRT210623T10 | 05/11/20 | 04/11/20        |       | 500,000.00   | 511,745.00     |
| TRT160425T33 | 05/11/20 | 04/11/20        |       | 149,000.00   | 153,600.00     |
| TRT160425T33 | 05/11/20 | 04/11/20        |       | 55,000.00    | 56,700.00      |
| TRT220921T18 | 06/11/20 | 05/11/20        |       | 6,500,000.00 | 6,955,055.00   |
| TRT230222T13 | 06/11/20 | 05/11/20        |       | 169,000.00   | 72,365.00      |
| TRT210623T10 | 09/11/20 | 06/11/20        |       | 6,500,000.00 | 6,652,270.00   |
| TRT230222T13 | 09/11/20 | 06/11/20        |       | 50,000.00    | 21,625.00      |
| TRT100124T17 | 10/11/20 | 09/11/20        |       | 6,000,000.00 | 4,743,715.00   |
| TRT230222T13 | 10/11/20 | 09/11/20        |       | 274,000.00   | 118,275.00     |
| TRT230222T13 | 11/11/20 | 10/11/20        |       | 276,000.00   | 119,095.00     |
| TRT210421T14 | 11/11/20 | 10/11/20        |       | 6,000,000.00 | 5,960,820.00   |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT230222T13 | 12/11/20 | 11/11/20 | 402,000.00    | 173,395.00    |
| TRT201021T25 | 12/11/20 | 11/11/20 | 6,000,000.00  | 6,190,605.00  |
| TRT230222T13 | 13/11/20 | 12/11/20 | 322,000.00    | 138,835.00    |
| TRT210623T10 | 13/11/20 | 12/11/20 | 6,000,000.00  | 6,064,145.00  |
| TRT230222T13 | 13/11/20 | 12/11/20 | 82,000.00     | 35,355.00     |
| TRT040522T13 | 16/11/20 | 13/11/20 | 336,000.00    | 368,935.00    |
| TRT040522T13 | 16/11/20 | 13/11/20 | 24,000.00     | 26,355.00     |
| TRT070727T13 | 16/11/20 | 13/11/20 | 6,000,000.00  | 3,761,560.00  |
| TRT280628T18 | 17/11/20 | 16/11/20 | 6,000,000.00  | 4,229,690.00  |
| TRT230222T13 | 17/11/20 | 16/11/20 | 386,000.00    | 166,165.00    |
| TRT230222T13 | 17/11/20 | 16/11/20 | 78,000.00     | 33,580.00     |
| TRT140922T17 | 18/11/20 | 17/11/20 | 2,500,000.00  | 2,745,410.00  |
| TRT230222T13 | 18/11/20 | 17/11/20 | 364,000.00    | 156,625.00    |
| TRT210623T10 | 18/11/20 | 17/11/20 | 4,500,000.00  | 4,537,995.00  |
| TRT230222T13 | 19/11/20 | 18/11/20 | 244,000.00    | 104,955.00    |
| TRT180625T13 | 19/11/20 | 18/11/20 | 7,000,000.00  | 7,074,575.00  |
| TRT160425T33 | 20/11/20 | 19/11/20 | 183,000.00    | 187,135.00    |
| TRT210623T10 | 20/11/20 | 19/11/20 | 4,000,000.00  | 4,031,085.00  |
| TRT160425T33 | 20/11/20 | 19/11/20 | 23,000.00     | 23,520.00     |
| TRT210623T10 | 20/11/20 | 19/11/20 | 3,000,000.00  | 3,023,315.00  |
| TRT230222T13 | 23/11/20 | 20/11/20 | 1,000.00      | 435.00        |
| TRB091220T11 | 23/11/20 | 20/11/20 | 1,000,000.00  | 1,039,700.00  |
| TRT110827T16 | 23/11/20 | 20/11/20 | 19,000,000.00 | 20,052,700.00 |
| TRT230222T13 | 24/11/20 | 23/11/20 | 361,000.00    | 154,980.00    |
| TRT080530T19 | 24/11/20 | 23/11/20 | 19,000,000.00 | 22,355,015.00 |
| TRT160425T33 | 24/11/20 | 23/11/20 | 500,000.00    | 510,890.00    |
| TRT230222T13 | 25/11/20 | 24/11/20 | 123,000.00    | 52,785.00     |
| TRT080323T10 | 25/11/20 | 24/11/20 | 15,500,000.00 | 17,695,270.00 |
| TRT080323T10 | 25/11/20 | 24/11/20 | 4,000,000.00  | 4,566,525.00  |
| TRT080530T19 | 26/11/20 | 25/11/20 | 17,000,000.00 | 19,986,540.00 |
| TRT230222T13 | 26/11/20 | 25/11/20 | 131,000.00    | 56,200.00     |
| TRT201021T25 | 26/11/20 | 25/11/20 | 2,000,000.00  | 2,044,530.00  |
| TRT230222T13 | 26/11/20 | 25/11/20 | 172,000.00    | 73,785.00     |
| TRT230222T13 | 27/11/20 | 26/11/20 | 265,000.00    | 113,635.00    |
| TRT190521T17 | 27/11/20 | 26/11/20 | 5,000,000.00  | 5,234,970.00  |
| TRT230222T13 | 27/11/20 | 26/11/20 | 46,000.00     | 19,725.00     |
| TRT230222T13 | 27/11/20 | 26/11/20 | 14,000,000.00 | 6,004,075.00  |
| TRT030523T13 | 30/11/20 | 27/11/20 | 17,500,000.00 | 8,426,730.00  |
| TRT160425T33 | 30/11/20 | 27/11/20 | 341,000.00    | 348,355.00    |
| TRT090621T18 | 30/11/20 | 27/11/20 | 1,000,000.00  | 1,111,755.00  |
| TRT230222T13 | 01/12/20 | 30/11/20 | 88,000.00     | 37,680.00     |
| TRT230222T13 | 01/12/20 | 30/11/20 | 34,000.00     | 14,560.00     |
| TRT030523T13 | 01/12/20 | 30/11/20 | 1,000,000.00  | 480,600.00    |
| TRT030523T13 | 01/12/20 | 30/11/20 | 5,000,000.00  | 2,402,970.00  |

| TRT030523T13                                     | 01/12/20 | 30/11/20        |          | 19,000,000.00       | 9,131,275.00        |
|--------------------------------------------------|----------|-----------------|----------|---------------------|---------------------|
| T.REPO                                           |          |                 | Toplamı: | 239918000.00        | 210840005.00        |
| <b>J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)</b> |          |                 |          |                     |                     |
| KIYMET                                           | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ        | NOMINAL DEĞERİ      |
| FUTURES                                          |          |                 |          |                     |                     |
| F_USDTRY1220                                     | 31/12/20 | 20/11/20        | 7.635    | 6,451,575.00        | 845.00              |
| F_USDTRY1220                                     | 31/12/20 | 20/11/20        | 7.633    | 38,165.00           | 5.00                |
| F_USDTRY1220                                     | 31/12/20 | 20/11/20        | 7.634    | 1,648,944.00        | 216.00              |
| F_USDTRY1220                                     | 31/12/20 | 20/11/20        | 7.640    | 1,787,760.00        | 234.00              |
| F_USDTRY1220                                     | 31/12/20 | 30/11/20        | 7.928    | 3,963,750.00        | 500.00              |
| F_USDTRY1220                                     | 31/12/20 | 30/11/20        | 7.929    | 2,378,700.00        | 300.00              |
| FUTURES                                          |          |                 | Toplamı: | 16268894.00         | 2100.00             |
| <b>TOPLAM:</b>                                   |          |                 |          | <b>274357703.65</b> | <b>214992105.00</b> |