

TBP-İŞ PORTFÖY PRİVIA BANKACILIK DEĞİŞKEN ÖZE
O 2021

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GARAN		07/01/21	10.530	1,059,318.00	100,600.00
AKBNK		07/01/21	7.470	477,258.30	63,890.00
YKBNK		07/01/21	3.220	1,062,600.00	330,000.00
AKBNK		07/01/21	7.490	585,043.90	78,110.00
THYAO		08/01/21	12.940	1,035,200.00	80,000.00
KRDMD		12/01/21	6.260	194,060.00	31,000.00
TUPRS		12/01/21	111.200	200,160.00	1,800.00
KCHOL		12/01/21	22.160	196,780.80	8,880.00
ARCLK		12/01/21	32.900	197,400.00	6,000.00
GARAN		28/01/21	9.020	243,540.00	27,000.00
AKBNK		28/01/21	6.290	289,340.00	46,000.00
YKBNK		28/01/21	2.850	256,500.00	90,000.00
HISSE TÜRK		Toplamı:		5797201.00	863280.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YKBNK		12/01/21	3.250	877,500.00	270,000.00
AKBNK		12/01/21	7.360	883,200.00	120,000.00
GARAN		12/01/21	10.610	848,800.00	80,000.00
THYAO		12/01/21	12.820	833,300.00	65,000.00
		Toplamı:		3442800.00	535000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSGRAN23013	14/02/30	07/01/21	102.787	1,027,870.00	1,000,000.00
TAHVİL TÜRK		Toplamı:		1027870.00	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSFNBK12110	08/01/21	08/01/21	1.000	2,000,000.00	2,000,000.00
		Toplamı:		2000000.00	2000000.00

BONO TÜRK					
TRFAKBK12148	20/01/21	20/01/21	0.946	1,210,000.00	1,210,000.00
BONO TÜRK			Toplamı:	1210000.00	1210000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	05/01/21	04/01/21		460,000.00	182,987.00
TRT230222T13	05/01/21	04/01/21		410,000.00	163,097.00
TRT230222T13	05/01/21	04/01/21		1,000,000.00	397,797.00
TRT050624T35	05/01/21	04/01/21		8,000,000.00	6,332,810.00
TRT020823T11	06/01/21	05/01/21		9,000,000.00	4,014,790.00
TRT230222T13	06/01/21	05/01/21		880,000.00	360,805.00
TRT160425T33	07/01/21	06/01/21		740,000.00	743,990.00
TRT030523T13	07/01/21	06/01/21		9,000,000.00	4,196,950.00
TRT160425T33	07/01/21	06/01/21		20,000.00	20,110.00
TRT020322T17	08/01/21	07/01/21		540,000.00	558,080.00
TRT030523T13	08/01/21	07/01/21		110,000.00	51,250.00
TRT261022T10	08/01/21	07/01/21		9,000,000.00	3,844,620.00
TRT180123T10	11/01/21	08/01/21		12,000,000.00	12,193,140.00
TRT280628T18	11/01/21	08/01/21		530,000.00	361,860.00
TRT160425T17	11/01/21	08/01/21		230,000.00	120,725.00
TRT030523T13	12/01/21	11/01/21		410,000.00	190,420.00
TRT030523T13	12/01/21	11/01/21		180,000.00	83,600.00
TRT020823T11	12/01/21	11/01/21		9,000,000.00	3,995,965.00
TRT280628T18	13/01/21	12/01/21		230,000.00	156,435.00
TRT160425T17	13/01/21	12/01/21		40,000.00	20,920.00
TRT040522T13	13/01/21	12/01/21		8,000,000.00	8,662,535.00
TRT230222T13	14/01/21	13/01/21		20,000.00	8,135.00
TRT020823T11	14/01/21	13/01/21		8,000,000.00	3,546,385.00
TRT020823T11	15/01/21	14/01/21		10,000,000.00	4,429,500.00
TRT160425T33	15/01/21	14/01/21		470,000.00	471,015.00
TRT160425T33	15/01/21	14/01/21		210,000.00	210,455.00
TRT230222T13	18/01/21	15/01/21		10,000,000.00	4,063,605.00
TRT160425T33	18/01/21	15/01/21		430,000.00	431,005.00
TRT160425T33	19/01/21	18/01/21		410,000.00	410,205.00
TRT020823T11	19/01/21	18/01/21		2,000,000.00	883,135.00
TRT230222T13	19/01/21	18/01/21		8,000,000.00	3,237,105.00
TRT110226T13	20/01/21	19/01/21		10,000,000.00	10,893,770.00
TRT170221T12	20/01/21	19/01/21		410,000.00	440,000.00
TRT170221T12	21/01/21	20/01/21		90,000.00	105,000.00

TRT170221T12	21/01/21	20/01/21	550,000.00	580,000.00
TRT280628T18	21/01/21	20/01/21	4,000,000.00	2,703,710.00
TRT230222T13	21/01/21	20/01/21	13,000,000.00	5,252,415.00
TRT030523T13	22/01/21	21/01/21	650,000.00	299,540.00
TRT030523T13	22/01/21	21/01/21	15,000,000.00	6,913,485.00
TRT030523T13	22/01/21	21/01/21	2,000,000.00	921,805.00
TRT160425T17	25/01/21	22/01/21	170,000.00	88,265.00
TRT030523T13	25/01/21	22/01/21	18,000,000.00	8,297,675.00
TRT020823T11	26/01/21	25/01/21	12,000,000.00	5,270,095.00
TRT070727T13	26/01/21	25/01/21	6,000,000.00	3,717,310.00
TRT170221T12	26/01/21	25/01/21	260,000.00	285,000.00
TRT230222T13	27/01/21	26/01/21	18,000,000.00	7,240,185.00
TRT170221T12	27/01/21	26/01/21	90,000.00	105,000.00
TRT170221T12	27/01/21	26/01/21	260,000.00	280,000.00
TRT131130T14	28/01/21	27/01/21	560,000.00	600,565.00
TRT230222T13	28/01/21	27/01/21	18,000,000.00	7,234,765.00
TRT261022T10	29/01/21	28/01/21	6,000,000.00	2,522,010.00
TRT280628T18	29/01/21	28/01/21	12,000,000.00	8,059,805.00
TRT160425T17	29/01/21	28/01/21	570,000.00	294,365.00
TRT020823T11	01/02/21	29/01/21	18,000,000.00	7,887,885.00
TRT030523T13	01/02/21	29/01/21	580,000.00	266,970.00
T.REPO			Toplamı:	265510000.00
				144603051.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	23/02/21	19/01/21		1,016,512.99	
	23/02/21	19/01/21		1,015,975.34	
	23/02/21	19/01/21		1,016,047.83	
MEVDUAT			Toplamı:	3048536.16	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0221	26/02/21	04/01/21	7.535	753,500.00	100.00
F_XU0300221	26/02/21	04/01/21	1,664.750	199,770.00	12.00
F_XU0300221	26/02/21	04/01/21	1,664.500	49,935.00	3.00
F_XAUTRYM0221	26/02/21	04/01/21	470.150	234,604.85	499.00
F_XAUTRYM0221	26/02/21	04/01/21	470.100	470.10	1.00
F_XAUTRYM0221	26/02/21	04/01/21	470.270	145,783.70	310.00
F_XAUTRYM0221	26/02/21	04/01/21	470.210	52,663.52	112.00

F_XAUTRYM0221	26/02/21	04/01/21	470.370	36,688.86	78.00
F_XAUTRYM0221	26/02/21	04/01/21	470.440	165,594.88	352.00
F_XAUTRYM0221	26/02/21	04/01/21	470.450	69,626.60	148.00
F_XAUTRYM0221	26/02/21	05/01/21	475.450	11,886.25	25.00
F_XAUTRYM0221	26/02/21	05/01/21	475.470	83,207.25	175.00
F_XAUTRYM0221	26/02/21	05/01/21	475.460	142,638.00	300.00
F_USDTRY0221	26/02/21	08/01/21	7.529	195,756.60	26.00
F_USDTRY0221	26/02/21	08/01/21	7.533	67,797.00	9.00
F_USDTRY0221	26/02/21	08/01/21	7.533	263,665.50	35.00
F_USDTRY0221	26/02/21	08/01/21	7.494	299,740.00	40.00
F_XU0300221	26/02/21	12/01/21	1,709.000	2,563,500.00	150.00
F_XAUTRYM0221	26/02/21	13/01/21	455.250	11,381.25	25.00
F_XAUTRYM0221	26/02/21	13/01/21	455.270	70,566.85	155.00
F_XAUTRYM0221	26/02/21	13/01/21	455.260	282,261.20	620.00
F_USDTRY0221	26/02/21	15/01/21	7.543	52,801.00	7.00
F_USDTRY0221	26/02/21	15/01/21	7.544	512,978.40	68.00

FUTURES	Toplamı:	6266816.81	3250.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221	26/02/21	06/01/21	7.456	298,256.00	40.00
F_XU0300221	26/02/21	07/01/21	1,685.750	252,862.50	15.00
F_XU0300221	26/02/21	07/01/21	1,677.000	335,400.00	20.00
F_XAUTRYM0221	26/02/21	08/01/21	459.930	61,630.62	134.00
F_XAUTRYM0221	26/02/21	08/01/21	459.940	167,418.16	364.00
F_XAUTRYM0221	26/02/21	08/01/21	459.990	919.98	2.00
F_XU0300221	26/02/21	08/01/21	1,704.250	255,637.50	15.00
F_XU0300221	26/02/21	11/01/21	1,706.250	1,962,187.50	115.00
F_USDTRY0221	26/02/21	13/01/21	7.590	341,550.00	45.00
F_USDTRY0221	26/02/21	28/01/21	7.456	499,552.00	67.00
F_USDTRY0221	26/02/21	28/01/21	7.457	22,369.80	3.00

	Toplamı:	4197784.06	820.00
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