

TBP-İŞ PORTFÖY PRİVİA BANKACILIK DEĞİŞKEN ÖZE
Ş 2021

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK						
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)		03/02/21	7.030	147,630.00	21,000.00
				Toplamı:	147630.00	21000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK						
TRFDZBK22149	DENİZBANK A.Ş.	16/02/21	16/02/21	0.946	2,096,633.00	2,096,633.00
				Toplamı:	2096633.00	2096633.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK						
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.		03/02/21	101.000	181,800.00	1,800.00
THYAO	TURK HAVA YOLLARI A.O.		03/02/21	12.160	182,400.00	15,000.00
KCHOL	KOÇ HOLDİNG A.Ş.		03/02/21	20.780	182,864.00	8,800.00
ARCLK	ARÇELİK A.Ş.		03/02/21	35.020	154,088.00	4,400.00
GARAN	GARANTI BANKASI A.Ş.		04/02/21	10.100	10,100.00	1,000.00
GARAN	GARANTI BANKASI A.Ş.		04/02/21	10.110	293,190.00	29,000.00
GARAN	GARANTI BANKASI A.Ş.		05/02/21	9.960	149,400.00	15,000.00
AKBNK	AKBANK T.A.Ş.		05/02/21	6.740	155,020.00	23,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		05/02/21	3.000	153,000.00	51,000.00
AKBNK	AKBANK T.A.Ş.		09/02/21	6.880	261,440.00	38,000.00
GARAN	GARANTI BANKASI A.Ş.		09/02/21	10.230	255,750.00	25,000.00
GARAN	GARANTI BANKASI A.Ş.		15/02/21	10.030	84,903.95	8,465.00

KCHOL	KOÇ HOLDİNG A.Ş.	15/02/21	22.720	28,899.84	1,272.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/02/21	6.970	26,088.71	3,743.00
THYAO	TURK HAVA YOLLARI A.O.	15/02/21	12.320	26,598.88	2,159.00
ARCLK	ARÇELİK A.Ş.	15/02/21	34.160	25,551.68	748.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/02/21	2.920	42,249.48	14,469.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	15/02/21	104.900	27,169.10	259.00
AKBNK	AKBANK T.A.Ş.	15/02/21	6.710	62,309.06	9,286.00

HISSE TÜRK

Toplamı:2302822.70252401.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		710,000.00	100,000.00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		110,000.00	100,000.00
TRT020823T11	HAZİNE	02/02/21	01/02/21		16,000,000.00	6,988,875.00
TRT280628T18	HAZİNE	02/02/21	01/02/21		1,000,000.00	669,545.00
TRT160425T17	HAZİNE	03/02/21	02/02/21		850,000.00	445,505.00
TRT050527T17	HAZİNE	03/02/21	02/02/21		7,000,000.00	7,100,160.00
TRT110226T13	HAZİNE	03/02/21	02/02/21		11,000,000.00	11,751,290.00
TRT290125T15	HAZİNE	04/02/21	03/02/21		15,000,000.00	13,632,990.00
TRT030523T13	HAZİNE	04/02/21	03/02/21		690,000.00	316,360.00
TRT070727T13	HAZİNE	04/02/21	03/02/21		3,000,000.00	1,846,565.00
TRT220921T18	HAZİNE	05/02/21	04/02/21		18,000,000.00	18,593,140.00
TRT170822T15	HAZİNE	05/02/21	04/02/21		630,000.00	651,105.00
TRT050527T17	HAZİNE	08/02/21	05/02/21		17,000,000.00	17,241,490.00
TRT160425T33	HAZİNE	08/02/21	05/02/21		670,000.00	686,120.00
TRT160425T33	HAZİNE	09/02/21	08/02/21		230,000.00	235,260.00
TRT160425T33	HAZİNE	09/02/21	08/02/21		160,000.00	163,660.00
TRT120325T12	HAZİNE	09/02/21	08/02/21		17,000,000.00	20,022,690.00
TRT230222T13	HAZİNE	10/02/21	09/02/21		260,000.00	104,055.00
TRT230222T13	HAZİNE	10/02/21	09/02/21		680,000.00	272,135.00
TRT230222T13	HAZİNE	10/02/21	09/02/21		16,000,000.00	6,404,305.00
TRT160425T17	HAZİNE	11/02/21	10/02/21		350,000.00	182,700.00
TRT050527T17	HAZİNE	11/02/21	10/02/21		16,000,000.00	16,189,710.00
TRT160425T17	HAZİNE	11/02/21	10/02/21		590,000.00	307,980.00
TRT110226T13	HAZİNE	12/02/21	11/02/21		16,000,000.00	17,025,835.00
TRT030523T13	HAZİNE	12/02/21	11/02/21		360,000.00	164,405.00
TRT280628T18	HAZİNE	12/02/21	11/02/21		70,000.00	46,625.00
TRT230222T13	HAZİNE	15/02/21	12/02/21		440,000.00	175,900.00
TRT230222T13	HAZİNE	15/02/21	12/02/21		16,000,000.00	6,398,655.00
TRT170221T12	HAZİNE	16/02/21	15/02/21		16,000,000.00	15,679,250.00

TRT170221T12	HAZİNE	16/02/21	15/02/21	590,000.00	610,000.00
TRT070727T13	HAZİNE	17/02/21	16/02/21	18,000,000.00	11,006,710.00
TRT160425T17	HAZİNE	17/02/21	16/02/21	520,000.00	270,615.00
TRT160425T17	HAZİNE	17/02/21	16/02/21	180,000.00	93,675.00
TRT070727T13	HAZİNE	18/02/21	17/02/21	18,000,000.00	11,001,170.00
TRT160425T17	HAZİNE	18/02/21	17/02/21	380,000.00	197,660.00
TRT020823T11	HAZİNE	19/02/21	18/02/21	18,000,000.00	7,910,295.00
TRT160425T33	HAZİNE	19/02/21	18/02/21	390,000.00	396,720.00
TRT160425T33	HAZİNE	22/02/21	19/02/21	250,000.00	254,450.00
TRT160425T33	HAZİNE	22/02/21	19/02/21	150,000.00	152,670.00
TRT020823T11	HAZİNE	22/02/21	19/02/21	18,000,000.00	7,913,770.00
TRT260122T11	HAZİNE	23/02/21	22/02/21	420,000.00	426,495.00
TRT220921T18	HAZİNE	23/02/21	22/02/21	18,000,000.00	18,424,475.00
TRT080328T15	HAZİNE	24/02/21	23/02/21	18,000,000.00	17,888,155.00
TRT160425T17	HAZİNE	24/02/21	23/02/21	290,000.00	150,390.00
TRT230222T13	HAZİNE	24/02/21	23/02/21	60,000.00	23,925.00
TRT230222T13	HAZİNE	25/02/21	24/02/21	20,000.00	8,090.00
TRT160425T17	HAZİNE	25/02/21	24/02/21	790,000.00	409,480.00
TRT070727T13	HAZİNE	25/02/21	24/02/21	4,000,000.00	2,455,975.00
TRT110226T13	HAZİNE	25/02/21	24/02/21	14,000,000.00	15,723,425.00
TRT160425T17	HAZİNE	26/02/21	25/02/21	810,000.00	419,640.00
TRT230222T13	HAZİNE	26/02/21	25/02/21	10,000.00	4,045.00
TRT260122T11	HAZİNE	26/02/21	25/02/21	18,000,000.00	18,245,630.00
TRT230222T13	HAZİNE	01/03/21	26/02/21	10,000.00	4,045.00
TRT070727T13	HAZİNE	01/03/21	26/02/21	18,000,000.00	11,050,970.00
TRT230222T13	HAZİNE	01/03/21	26/02/21	880,000.00	355,750.00

T.REPO

Toplamı:

359550000.00

288894535.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT						
		30/03/21	23/02/21		1,033,267.80	
		30/03/21	23/02/21		1,033,585.09	
		30/03/21	23/02/21		1,034,058.28	

MEVDUAT

Toplamı:

3100911.17

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES						
F_USDTRY0421		30/04/21	26/02/21	7.576	454,560.00	60.00
F_XAUTRYM0421		30/04/21	26/02/21	431.890	431,890.00	1,000.00
F_XAUTRYM0421		30/04/21	26/02/21	431.250	129,375.00	300.00
F_XAUTRYM0421		30/04/21	26/02/21	431.480	431,480.00	1,000.00

FUTURES				Toplamı:	1447305.00	2360.00
J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)						
KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0221		26/02/21	04/02/21	7.179	14,358.00	2.00
F_USDTRY0221		26/02/21	04/02/21	7.173	50,211.00	7.00
F_USDTRY0221		26/02/21	04/02/21	7.173	100,426.20	14.00
F_USDTRY0221		26/02/21	04/02/21	7.173	50,212.40	7.00
F_USDTRY0221		26/02/21	05/02/21	7.147	14,294.20	2.00
F_USDTRY0221		26/02/21	05/02/21	7.147	14,293.00	2.00
F_USDTRY0221		26/02/21	05/02/21	7.146	257,266.80	36.00
F_USDTRY0221		26/02/21	26/02/21	7.358	441,480.00	60.00
F_XAUTRYM0221		26/02/21	26/02/21	416.370	416,370.00	1,000.00
F_XAUTRYM0221		26/02/21	26/02/21	415.730	124,719.00	300.00
F_XAUTRYM0221		26/02/21	26/02/21	415.530	415,530.00	1,000.00
F_USDTRY0421		30/04/21	26/02/21	7.666	613,280.00	80.00
F_XAUTRYM0421		30/04/21	26/02/21	436.920	131,076.00	300.00
				Toplamı:	2643516.60	2810.00
TOPLAM:					371288818.47	291269739.00