

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
Ş 2021

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ						
USD	FED		01/02/21	7.264	1,452,780.00	200,000.00
USD	FED		02/02/21	7.140	1,285,182.00	180,000.00
USD	FED		03/02/21	7.166	1,039,084.50	145,000.00
USD	FED		04/02/21	7.172	1,039,867.50	145,000.00
USD	FED		05/02/21	7.121	356,050.00	50,000.00
USD	FED		08/02/21	7.042	492,940.00	70,000.00
USD	FED		09/02/21	7.080	991,214.00	140,000.00
USD	FED		10/02/21	7.077	530,775.00	75,000.00
USD	FED		11/02/21	7.058	776,358.00	110,000.00
USD	FED		12/02/21	7.036	140,720.00	20,000.00
USD	FED		15/02/21	7.012	350,600.00	50,000.00
USD	FED		17/02/21	7.035	351,750.00	50,000.00
USD	FED		24/02/21	7.118	142,360.00	20,000.00

DÖVİZ Toplamı: 8949681.00 1255000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK						
AAPL US EQUITY	APPLE INC		01/02/21	135.490	33,872.50	250.00
MSFT US EQUITY	MICROSOFT		01/02/21	235.238	47,047.50	200.00
LRCX US EQUITY	LAM RESEARCH CORPORATION (LRCX)		01/02/21	498.475	12,461.88	25.00
NOW US EQUITY	ServiceNow Inc		01/02/21	539.685	13,492.12	25.00
FISV US EQUITY	FISERV, INC. CMN		01/02/21	103.448	15,517.25	150.00
GILD US EQUITY	GILEAD SCIENCES INC		01/02/21	65.160	16,290.00	250.00
AVGO US EQUITY	BROADCOM LIMITED CMN		02/02/21	457.110	14,170.41	31.00
INTC US EQUITY	INTEL CORP		02/02/21	56.400	15,453.60	274.00
GOOGL US EQUITY	ALPHABET INC		02/02/21	1,863.380	14,907.04	8.00
ADBE US EQUITY	ADOBE INC		02/02/21	465.880	13,510.52	29.00
AMZN US EQUITY	AMAZON.COM INC		02/02/21	3,268.420	16,342.10	5.00
NVDA US EQUITY	NVIDIA		02/02/21	524.215	17,823.31	34.00
PYPL US EQUITY	PAYPAL HOLDINGS INC		02/02/21	238.590	19,087.20	80.00

AAPL US EQUITY	APPLE INC	02/02/21	133.560	20,034.00	150.00
TSM US EQUITY	TAIWAN SEMICONDUCTOR-SP ADR	03/02/21	129.580	14,253.80	110.00
AAPL US EQUITY	APPLE INC	03/02/21	135.840	20,376.00	150.00
CDNS US EQUITY	CADENCE DESIGN SYSTEMS INC	03/02/21	135.550	13,555.00	100.00
ORCL US EQUITY	ORACLE CORP	03/02/21	62.068	12,413.50	200.00
SNPS US EQUITY	SYNOPSYS INC	03/02/21	267.840	13,392.00	50.00
VRTX US EQUITY	VERTEX PHARMACEUTICALS INC	03/02/21	224.334	11,216.72	50.00
IBM US EQUITY	INTERNATIONAL BUSINESS MACHINES CORP	03/02/21	120.000	12,000.00	100.00
MSFT US EQUITY	MICROSOFT	04/02/21	240.130	12,006.50	50.00
TSLA US EQUITY	TESLA INC	04/02/21	864.520	17,290.40	20.00
AAPL US EQUITY	APPLE INC	04/02/21	134.490	6,724.50	50.00
PEP US EQUITY	PEPSICO INC	04/02/21	137.867	20,680.01	150.00
ADSK US EQUITY	AUTODESK INC	04/02/21	293.610	11,744.40	40.00
ISRG US EQUITY	INTUITIVE SURGICAL INC	04/02/21	755.640	11,334.60	15.00
ACN US EQUITY	ACCENTURE PLC	04/02/21	247.725	11,147.63	45.00
NXPI US EQUITY	NXP SEMICONDUCTORS NV	04/02/21	178.785	12,514.95	70.00
ATVI US EQUITY	ACTIVISION BLIZZARD INC	04/02/21	93.600	11,232.00	120.00
REGN US EQUITY	REGENERON PHARMACEUTICAL INC	04/02/21	502.115	12,552.88	25.00
AMZN US EQUITY	AMAZON.COM INC	05/02/21	3,332.758	16,663.79	5.00
AAPL US EQUITY	APPLE INC	05/02/21	136.389	13,638.90	100.00
FB US EQUITY	FACEBOOK INC	05/02/21	267.700	12,849.60	48.00
AAPL US EQUITY	APPLE INC	08/02/21	137.000	6,850.00	50.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	08/02/21	47.940	12,512.34	261.00
JD US EQUITY	JD.COM INC ADR	08/02/21	95.022	14,253.28	150.00
MSFT US EQUITY	MICROSOFT	08/02/21	242.225	24,222.46	100.00
AAPL US EQUITY	APPLE INC	09/02/21	135.150	27,030.00	200.00
GOOGL US EQUITY	ALPHABET INC	09/02/21	2,103.928	21,039.28	10.00
KLAC US EQUITY	KLA CORP	09/02/21	291.040	14,552.00	50.00
MCHP US EQUITY	MICROCHIP TECHNOLOGY INC	09/02/21	148.390	14,839.00	100.00
ILMN US EQUITY	ILLUMINA INC	09/02/21	433.900	17,356.00	40.00
CTSH US EQUITY	COGNIZANT TECH SOLUTIONS-A	09/02/21	74.535	14,907.00	200.00
XLNX US EQUITY	XILINX INC	09/02/21	137.420	13,742.00	100.00
AAPL US EQUITY	APPLE INC	10/02/21	137.520	13,752.00	100.00
AMZN US EQUITY	AMAZON.COM INC	10/02/21	3,308.340	16,541.70	5.00

CMCSA US EQUITY	COMCAST CORP-CLASS A	10/02/21	51.530	6,595.84	128.00
MSFT US EQUITY	MICROSOFT	10/02/21	243.257	24,325.65	100.00
TSLA US EQUITY	TESLA INC	10/02/21	844.580	16,891.60	20.00
MXIM US EQUITY	MAXIM INTEGRATED PRODUCTS INC	11/02/21	91.680	4,584.00	50.00
AAPL US EQUITY	APPLE INC	11/02/21	136.610	13,661.00	100.00
NVDA US EQUITY	NVIDIA	11/02/21	578.915	14,472.88	25.00
AMAT US EQUITY	APPLIED MATERIALS INC	11/02/21	106.470	9,156.42	86.00
ADP US EQUITY	AUTOMATIC DATA PROCESSING	11/02/21	167.130	8,356.50	50.00
SWKS US EQUITY	SKYWORKS SOLUTIONS INC	11/02/21	183.730	9,186.50	50.00
EBAY US EQUITY	EBAY INC	11/02/21	62.680	9,402.00	150.00
PDD US EQUITY	PINDUODUO INC-ADR	11/02/21	197.255	9,862.75	50.00
BIDU US EQUITY	BAIDU INC - SPON ADR	12/02/21	301.500	15,075.00	50.00
NTES US EQUITY	NETEASE INC-ADR	12/02/21	133.085	6,654.25	50.00
ADBE US EQUITY	ADOBE INC	16/02/21	494.305	9,886.10	20.00
FB US EQUITY	FACEBOOK INC	16/02/21	269.685	5,393.70	20.00
SAP US EQUITY	SAP SE-SPONSORED ADR	16/02/21	131.000	6,943.00	53.00
QCOM US EQUITY	QUALCOMM INC	16/02/21	145.150	9,289.60	64.00
PYPL US EQUITY	PAYPAL HOLDINGS INC	17/02/21	300.545	15,027.25	50.00
AAPL US EQUITY	APPLE INC	17/02/21	135.030	13,503.00	100.00
MSFT US EQUITY	MICROSOFT	17/02/21	244.250	12,212.50	50.00
BKNG US EQUITY	BOOKING HOLDINGS INC	17/02/21	2,140.520	8,562.08	4.00
CMCSA US EQUITY	COMCAST CORP-CLASS A	24/02/21	52.880	5,288.00	100.00
GOOGL US EQUITY	ALPHABET INC	24/02/21	2,003.900	10,019.50	5.00
V US EQUITY	VISA INC-CLASS A SHARES	24/02/21	207.465	6,223.95	30.00
DOCU US EQUITY	DOCUSIGN INC	24/02/21	226.120	5,653.00	25.00
AMZN US EQUITY	AMAZON.COM INC	24/02/21	3,108.090	6,216.18	2.00
ANSS US EQUITY	ANSYS INC	26/02/21	365.120	7,302.40	20.00
IDXX US EQUITY	IDEXX LABORATORIES INC	26/02/21	533.730	8,005.95	15.00
WDAY US EQUITY	WORKDAY INC	26/02/21	263.380	7,901.40	30.00
ALGN US EQUITY	ALIGN TECHNOLOGY INC.	26/02/21	580.790	8,711.85	15.00

HISSE TRK

Toplamı:

1043557.52

5887.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK						
TRFGRAN42119	GARANTI BANKASI A.Ş.	13/04/21	01/02/21	100.644	251,610.00	250,000.00
TRFAKBK42137	AKBANK T.A.Ş.	28/04/21	02/02/21	96.084	192,168.00	200,000.00
TRFYKBK72126	YAPI VE KREDİ BANKASI A.Ş.	30/07/21	02/02/21	100.000	200,000.00	200,000.00
TRFDZBK72110	DENİZBANK A.Ş.	30/07/21	03/02/21	92.178	368,712.00	400,000.00
TRFTHAL52124	T. HALK BANKASI A.Ş.	28/05/21	05/02/21	94.904	379,616.00	400,000.00
TRFVKFB42158	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/04/21	09/02/21	100.195	400,780.00	400,000.00
TRFDZBK52112	DENİZBANK A.Ş.	07/05/21	10/02/21	96.040	288,120.00	300,000.00
TRFFNBK82128	QNB FINANSBANK A.S.	13/08/21	12/02/21	91.869	275,607.00	300,000.00
TRFAKBK52110	AKBANK T.A.Ş.	26/05/21	18/02/21	95.556	382,224.00	400,000.00

BONO TÜRK Toplamı: 2738837.00 2850000.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BORSA YATIRIM FONLARI						
QQQ US EQUITY	INVESCO QQQ		01/02/21	318.820	31,882.00	100.00
IXN US EQUITY	ISHARES GLOBAL TECH ETF		01/02/21	304.050	15,202.50	50.00
IXN US EQUITY	ISHARES GLOBAL TECH ETF		02/02/21	304.615	15,230.75	50.00
QQQ US EQUITY	INVESCO QQQ		02/02/21	318.930	31,893.00	100.00
IXN US EQUITY	ISHARES GLOBAL TECH ETF		03/02/21	311.035	15,551.75	50.00
QQQ US EQUITY	INVESCO QQQ		03/02/21	326.450	32,645.00	100.00
IXN US EQUITY	ISHARES GLOBAL TECH ETF		04/02/21	311.473	15,573.63	50.00
QQQ US EQUITY	INVESCO QQQ		05/02/21	327.990	16,399.50	50.00
IXN US EQUITY	ISHARES GLOBAL TECH ETF		08/02/21	315.200	15,760.00	50.00
IXN US EQUITY	ISHARES GLOBAL TECH ETF		09/02/21	315.490	15,774.50	50.00
IXN US EQUITY	ISHARES GLOBAL TECH ETF		10/02/21	318.180	31,818.00	100.00
GBTC US EQUITY	GRAYSCALE BITCOIN TRUST BTC		10/02/21	47.025	89,346.55	1,900.00
QQQ US EQUITY	INVESCO QQQ		11/02/21	334.650	16,732.50	50.00
IXN US EQUITY	ISHARES GLOBAL TECH ETF		11/02/21	319.289	15,964.45	50.00

QQQ US EQUITY	INVESCO QQQ	16/02/21	333.210	16,660.50	50.00
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BORSA YATIRIM FONLARI Toplamı: 376434.63 2800.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK						
T11-İŞPORTFÖY PP FONU	İŞ PORTFÖY YÖNETİMİ AŞ	23/02/21	23/02/21	301.125	224,940.03	747.00
TTE- İŞ PORTFÖY BİST TEKNOLOJİ	İŞ PORTFÖY YÖNETİMİ AŞ	24/02/21	24/02/21	0.149	224,999.92	1,513,561.00

Y.FONU TÜRK Toplamı: 449939.95 1514308.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ						
USD	FED		22/02/21	6.991	489,335.00	70,000.00

DÖVİZ Toplamı: 489335.00 70000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK						
AMD US EQUITY	ADVANCED MICRO DEVICES INC		19/02/21	88.800	17,760.00	200.00
SHOP US EQUITY	SHOPIFY INC CMN CLASS A		19/02/21	1,382.000	13,820.00	10.00
NFLX US EQUITY	NETFLIX INC		19/02/21	546.815	21,872.60	40.00
PEP US EQUITY	PEPSICO INC		23/02/21	131.800	13,180.00	100.00
ILMN US EQUITY	ILLUMINA INC		25/02/21	455.510	9,110.20	20.00
ZM US EQUITY	ZOOM VIDEO COMMUNICATIONS INC		25/02/21	379.015	7,580.30	20.00
CRM US EQUITY	SALESFORCE.COM INC		25/02/21	233.865	7,015.95	30.00

HISSE TÜRK Toplamı: 90339.05 420.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK						
TRFAKBK42129	AKBANK T.A.Ş.	19/04/21	19/02/21	97.385	389,541.09	400,000.00

BONO TÜRK Toplamı: 389541.09 400000.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BORSA YATIRIM FONLARI						
IXN US EQUITY	ISHARES GLOBAL TECH ETF		10/02/21	317.100	15,855.00	50.00
QQQ US EQUITY	INVESCO QQQ		10/02/21	332.930	16,646.50	50.00
GBTC US EQUITY	GRAYSCALE BITCOIN TRUST BTC		10/02/21	48.435	92,026.69	1,900.00
IXN US EQUITY	ISHARES GLOBAL TECH ETF		19/02/21	315.310	15,765.50	50.00

BORSA YATIRIM FONLARI Toplamı: 140293.69 2050.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK						
T11-İŞPORTFÖY PP FONU	İŞ PORTFÖY YÖNETİMİ AŞ	24/02/21	24/02/21	301.251	225,034.51	747.00

Y.FONU TÜRK Toplamı: 225034.51 747.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BORSA YATIRIM FONLARI						
QQQ US EQUITY	INVESCO QQQ		25/02/21	317.970	7,949.25	25.00

BORSA YATIRIM FONLARI Toplamı: 7949.25 25.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		70,000.00	100,000.00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		510,000.00	100,000.00
TRT170221T12	HAZİNE	02/02/21	01/02/21		40,000.00	50,000.00
TRT280628T18	HAZİNE	03/02/21	02/02/21		290,000.00	194,035.00
TRT131130T14	HAZİNE	04/02/21	03/02/21		370,000.00	391,740.00
TRT180123T10	HAZİNE	05/02/21	04/02/21		430,000.00	455,770.00
TRT160425T33	HAZİNE	08/02/21	05/02/21		520,000.00	532,510.00
TRT160425T33	HAZİNE	09/02/21	08/02/21		600,000.00	613,710.00
TRT160425T33	HAZİNE	10/02/21	09/02/21		410,000.00	418,830.00
TRT160425T33	HAZİNE	10/02/21	09/02/21		480,000.00	490,340.00
TRT160425T33	HAZİNE	11/02/21	10/02/21		480,000.00	490,180.00
TRT160425T33	HAZİNE	11/02/21	10/02/21		280,000.00	285,940.00
TRT160425T33	HAZİNE	12/02/21	11/02/21		550,000.00	561,385.00
TRT160425T33	HAZİNE	15/02/21	12/02/21		330,000.00	336,880.00
TRT160425T33	HAZİNE	15/02/21	12/02/21		370,000.00	377,715.00

TRT160425T17	HAZİNE	16/02/21	15/02/21	350,000.00	182,240.00
TRT030523T13	HAZİNE	17/02/21	16/02/21	240,000.00	109,330.00
TRT030523T13	HAZİNE	17/02/21	16/02/21	700,000.00	318,875.00
TRT030523T13	HAZİNE	18/02/21	17/02/21	360,000.00	163,915.00
TRT030523T13	HAZİNE	18/02/21	17/02/21	370,000.00	168,465.00
TRT210623T10	HAZİNE	18/02/21	17/02/21	1,000,000.00	1,000,845.00
TRT140623T19	HAZİNE	19/02/21	18/02/21	1,000,000.00	959,860.00
TRT160425T33	HAZİNE	19/02/21	18/02/21	410,000.00	417,065.00
TRT160425T33	HAZİNE	22/02/21	19/02/21	430,000.00	437,655.00
TRT160425T17	HAZİNE	22/02/21	19/02/21	330,000.00	171,590.00
TRT160425T33	HAZİNE	23/02/21	22/02/21	360,000.00	365,730.00
TRT160425T33	HAZİNE	23/02/21	22/02/21	490,000.00	497,795.00
TRT070727T13	HAZİNE	23/02/21	22/02/21	1,000,000.00	609,635.00
TRT030523T13	HAZİNE	24/02/21	23/02/21	780,000.00	354,095.00
TRT160425T33	HAZİNE	24/02/21	23/02/21	510,000.00	517,945.00
TRT160425T33	HAZİNE	24/02/21	23/02/21	100,000.00	101,560.00
TRT280628T18	HAZİNE	25/02/21	24/02/21	590,000.00	392,925.00
TRT100124T17	HAZİNE	25/02/21	24/02/21	1,000,000.00	760,320.00
TRT260122T11	HAZİNE	26/02/21	25/02/21	1,000,000.00	1,013,650.00
TRT280628T18	HAZİNE	26/02/21	25/02/21	290,000.00	193,040.00
TRT160425T17	HAZİNE	01/03/21	26/02/21	60,000.00	31,090.00
TRT160425T17	HAZİNE	01/03/21	26/02/21	40,000.00	20,730.00
TRT120325T12	HAZİNE	01/03/21	26/02/21	1,000,000.00	1,180,310.00

T.REPO

Toplamı:

18140000.00

15367700.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES						
F_XU0300421		30/04/21	08/02/21	1,634.500	980,700.00	60.00
F_XU0300421		30/04/21	09/02/21	1,640.750	16,407.50	1.00
F_XU0300421		30/04/21	09/02/21	1,641.750	147,757.50	9.00
F_XU0300421		30/04/21	11/02/21	1,659.500	82,975.00	5.00
F_XU0300421		30/04/21	18/02/21	1,624.750	81,237.50	5.00

FUTURES

Toplamı:

1309077.50

80.00

TOPLAM:

34350020.19

21469017.00