

IPB

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
NTGAZ	NATURELGAZ SANAYİ VE TİCARET ANONİM ŞİRKETİ			12/04/21	16.000	151,984.00	9,499.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			13/04/21	16.660	666,400.00	40,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			13/04/21	17.260	86,300.00	5,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			13/04/21	7.170	358,500.00	50,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			15/04/21	17.550	1,491,556.95	84,989.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			15/04/21	17.560	193.16	11.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			15/04/21	7.450	1,043,000.00	140,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.			15/04/21	6.190	1,547,500.00	250,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			15/04/21	7.340	1,468,000.00	200,000.00
THYAO	TURK HAVA YOLLARI A.O.			15/04/21	11.910	1,191,000.00	100,000.00
TRILC	TURK İLAÇ VE SERUM SANAYİ A.Ş.			15/04/21	40.520	24,474.08	604.00
TRILC	TURK İLAÇ VE SERUM SANAYİ A.Ş.			15/04/21	40.500	16,038.00	396.00
MTRKS	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.			15/04/21	57.400	631.40	11.00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.			15/04/21	20.020	580.58	29.00
QUAGR	QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.			15/04/21	26.480	767.92	29.00
GWIND	GALATA WIND ENERJİ A.Ş.			22/04/21	5.400	415,632.60	76,969.00
GWIND	GALATA WIND ENERJİ A.Ş.			22/04/21	5.410	124,597.71	23,031.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			30/04/21	19.200	1,536,000.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.			30/04/21	7.240	1,592,800.00	220,000.00
BIOEN	BIOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			30/04/21	17.710	885,500.00	50,000.00
HISSE TÜRK				Toplamı:		12601456.40	1330568.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.			02/04/21	12.000	348.00	29.00
QUAGR	QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.			06/04/21	16.460	477.34	29.00
THYAO	TURK HAVA YOLLARI A.O.			13/04/21	11.700	1,170,000.00	100,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.			14/04/21	6.140	429,800.00	70,000.00
GWIND	GALATA WIND ENERJİ A.Ş.			21/04/21	5.060	506,000.00	100,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş			29/04/21	19.090	1,145,400.00	60,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş			29/04/21	19.130	382,600.00	20,000.00
GARAN	GARANTI BANKASI A.Ş.			29/04/21	7.210	1,586,200.00	220,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.			30/04/21	179.200	45,875.20	256.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.			30/04/21	179.300	671,299.20	3,744.00
THYAO	TURK HAVA YOLLARI A.O.			30/04/21	12.130	849,100.00	70,000.00
THYAO	TURK HAVA YOLLARI A.O.			30/04/21	12.140	728,400.00	60,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			30/04/21	88.050	352,200.00	4,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			30/04/21	88.100	1,233,400.00	14,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			30/04/21	21.340	640,200.00	30,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			30/04/21	21.360	961,200.00	45,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			30/04/21	71.150	121,879.95	1,713.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			30/04/21	71.200	455,680.00	6,400.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			30/04/21	71.250	327,750.00	4,600.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			30/04/21	71.500	664,020.50	9,287.00
BIOEN	BIOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			30/04/21	17.640	882,000.00	50,000.00
BIOEN	BIOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			30/04/21	17.650	706,000.00	40,000.00
Toplamı:						13859830.19	909058.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT220921T18	HAZİNE		02/04/21	01/04/21		10,000,000.00	10,706,340.00
TRT110827T16	HAZİNE		05/04/21	02/04/21		10,000,000.00	13,868,440.00
TRT020823T11	HAZİNE		06/04/21	05/04/21		10,000,000.00	4,377,660.00
TRT230222T13	HAZİNE		07/04/21	06/04/21		10,000,000.00	3,997,135.00
TRT230222T13	HAZİNE		08/04/21	07/04/21		10,000,000.00	3,995,680.00

TRT030523T13	HAZİNE	09/04/21	08/04/21	10,000,000.00	4,486,595.00	
TRT140421T13	HAZİNE	12/04/21	09/04/21	9,000,000.00	9,316,855.00	
TRT140421T13	HAZİNE	13/04/21	12/04/21	9,000,000.00	9,292,955.00	
TRT020823T11	HAZİNE	14/04/21	13/04/21	3,000,000.00	1,309,370.00	
TRT180123T10	HAZİNE	15/04/21	14/04/21	3,000,000.00	3,270,735.00	
TRT090621T18	HAZİNE	16/04/21	15/04/21	4,000,000.00	4,228,460.00	
TRT210623T10	HAZİNE	19/04/21	16/04/21	3,000,000.00	3,079,015.00	
TRT210421T14	HAZİNE	20/04/21	19/04/21	8,000,000.00	7,479,015.00	
TRT210421T14	HAZİNE	20/04/21	19/04/21	2,000,000.00	1,869,755.00	
TRT140623T19	HAZİNE	21/04/21	20/04/21	6,000,000.00	5,964,180.00	
TRT230222T13	HAZİNE	21/04/21	20/04/21	4,000,000.00	1,590,720.00	
TRT140126T11	HAZİNE	22/04/21	21/04/21	9,000,000.00	4,810,585.00	
TRT020823T11	HAZİNE	26/04/21	22/04/21	8,000,000.00	3,485,345.00	
TRT140126T37	HAZİNE	27/04/21	26/04/21	3,000,000.00	3,129,595.00	
TRT091122T10	HAZİNE	27/04/21	26/04/21	5,000,000.00	5,055,230.00	
TRT030523T13	HAZİNE	28/04/21	27/04/21	2,000,000.00	891,055.00	
TRT030523T13	HAZİNE	28/04/21	27/04/21	7,000,000.00	3,118,670.00	
TRT210623T10	HAZİNE	29/04/21	28/04/21	9,000,000.00	9,169,170.00	
TRT230222T13	HAZİNE	30/04/21	29/04/21	9,000,000.00	3,572,595.00	
TRT020823T11	HAZİNE	03/05/21	30/04/21	10,000,000.00	4,341,430.00	
T.REPO				Toplamı:	173000000.00	126406585.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		T.İŞ BANKASI A.S.	20/04/21	19/04/21		200,000.00	
MEVDUAT					Toplamı:	200000.00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			02/04/21	01/04/21		300,000.00	
			05/04/21	02/04/21		550,000.00	
			06/04/21	05/04/21		650,000.00	
			07/04/21	06/04/21		400,000.00	
			08/04/21	07/04/21		300,000.00	
			12/04/21	09/04/21		500,000.00	
			13/04/21	12/04/21		450,000.00	
			14/04/21	13/04/21		650,000.00	
			15/04/21	14/04/21		900,000.00	
			19/04/21	16/04/21		600,000.00	
			20/04/21	19/04/21		400,000.00	
			21/04/21	20/04/21		400,000.00	
			22/04/21	21/04/21		700,000.00	
			26/04/21	22/04/21		750,000.00	
			27/04/21	26/04/21		700,000.00	
			28/04/21	27/04/21		400,000.00	
			29/04/21	28/04/21		500,000.00	
			30/04/21	29/04/21		338,000.00	
			30/04/21	29/04/21		562,000.00	
			03/05/21	30/04/21		150,000.00	
TPP					Toplamı:	10200000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							

F_XU0300421	30/04/21	13/04/21	1,415.000	707,500.00	50.00
F_XU0300421	30/04/21	14/04/21	1,456.250	582,500.00	40.00
F_XU0300421	30/04/21	15/04/21	1,469.000	6,757,400.00	460.00
F_XU0300421	30/04/21	20/04/21	1,440.000	2,880,000.00	200.00
F_XU0300421	30/04/21	20/04/21	1,439.000	431,700.00	30.00
F_XU0300421	30/04/21	20/04/21	1,439.500	1,439,500.00	100.00
F_XU0300421	30/04/21	20/04/21	1,439.750	43,192.50	3.00
F_XU0300421	30/04/21	30/04/21	1,466.250	2,932,500.00	200.00
FUTURES			Toplamı:	15774292.50	1083.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0421			30/04/21	13/04/21	8.220	5,754,000.00	700.00
F_USDTRY0421			30/04/21	14/04/21	8.140	8,140,000.00	1,000.00
F_XU0300421			30/04/21	20/04/21	1,443.000	476,190.00	33.00
F_XU0300421			30/04/21	20/04/21	1,443.750	1,443,750.00	100.00
F_XU0300421			30/04/21	20/04/21	1,445.000	2,890,000.00	200.00
F_XU0300421			30/04/21	29/04/21	1,457.250	1,457,250.00	100.00
F_XU0300421			30/04/21	29/04/21	1,457.000	728,500.00	50.00
F_XU0300421			30/04/21	29/04/21	1,457.750	728,875.00	50.00
Toplamı:						21618565.00	2233.00
						247254144.09	128649527.00