

ITP-İŞ PORTFÖY TEKNOLOJİ KARMA FON
O 2021

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		26/01/21	7.419	6,639,557.50	895,000.00
USD		27/01/21	7.354	1,544,424.00	210,000.00
USD		28/01/21	7.423	1,759,251.00	237,000.00
USD		29/01/21	7.362	809,820.00	110,000.00
DÖVİZ		Toplamı:		10753052.50	1452000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
AMAT US EQUITY		26/01/21	108.813	12,404.64	114.00
ASML US EQUITY		26/01/21	566.860	11,904.06	21.00
CRM US EQUITY		26/01/21	229.150	12,144.95	53.00
MELI US EQUITY		26/01/21	1,997.470	5,992.41	3.00
ADI US EQUITY		26/01/21	156.300	6,095.70	39.00
BKNG US EQUITY		26/01/21	1,985.335	5,956.01	3.00
SAP US EQUITY		26/01/21	127.730	6,003.31	47.00
ZM US EQUITY		26/01/21	396.920	6,350.72	16.00
SHOP US EQUITY		26/01/21	1,238.875	6,194.38	5.00
AAPL US EQUITY		26/01/21	144.960	106,980.48	738.00
MSFT US EQUITY		26/01/21	228.881	103,912.11	454.00
AMZN US EQUITY		26/01/21	3,359.140	67,182.80	20.00
GOOGL US EQUITY		26/01/21	1,921.165	61,477.28	32.00
TSLA US EQUITY		26/01/21	864.685	37,181.45	43.00
FB US EQUITY		26/01/21	279.470	36,890.04	132.00
NVDA US EQUITY		26/01/21	551.200	36,379.20	66.00
PYPL US EQUITY		26/01/21	253.860	30,463.20	120.00
QCOM US EQUITY		26/01/21	165.460	30,775.56	186.00
ADBE US EQUITY		26/01/21	477.445	24,349.70	51.00
CSCO US EQUITY		26/01/21	45.081	24,298.50	539.00
INTC US EQUITY		26/01/21	56.100	23,898.60	426.00
AMD US EQUITY		26/01/21	95.110	24,728.60	260.00
NFLX US EQUITY		26/01/21	567.770	24,414.11	43.00
AVGO US EQUITY		26/01/21	468.975	18,290.03	39.00

TXN US EQUITY	26/01/21	173.770	18,245.85	105.00
TSM US EQUITY	26/01/21	130.640	18,289.60	140.00
CMCSA US EQUITY	26/01/21	48.645	18,095.79	372.00
V US EQUITY	26/01/21	199.555	17,959.95	90.00
TMUS US EQUITY	26/01/21	131.388	18,262.90	139.00
MA US EQUITY	26/01/21	324.890	17,868.95	55.00
AMGN US EQUITY	26/01/21	252.735	12,131.28	48.00
MU US EQUITY	26/01/21	82.500	12,127.50	147.00
SMSN LI EQUITY	26/01/21	2,014.000	18,126.00	9.00
INTU US EQUITY	26/01/21	375.760	12,024.32	32.00
SMSN LI EQUITY	27/01/21	1,964.000	21,604.00	11.00
SHOP US EQUITY	27/01/21	1,196.985	17,954.77	15.00
ZM US EQUITY	27/01/21	388.530	13,210.02	34.00
ADI US EQUITY	27/01/21	153.045	9,335.74	61.00
MELI US EQUITY	27/01/21	1,873.150	13,112.05	7.00
CRM US EQUITY	27/01/21	226.230	10,632.81	47.00
ASML US EQUITY	27/01/21	559.070	16,213.03	29.00
MU US EQUITY	27/01/21	80.716	12,349.56	153.00
AMGN US EQUITY	27/01/21	256.350	13,330.20	52.00
INTU US EQUITY	27/01/21	371.765	10,409.42	28.00
TXN US EQUITY	27/01/21	172.780	16,414.10	95.00
AMD US EQUITY	27/01/21	93.860	22,526.40	240.00
NFLX US EQUITY	27/01/21	558.115	31,812.56	57.00
HISSE TRK		Toplamı:	1096304.64	5416.00
108				
IXN US EQUITY	28/01/21	306.700	46,005.00	150.00
108		Toplamı:	46005.00	150.00
HISSE TRK				
AAPL US EQUITY	28/01/21	142.239	44,378.58	312.00
MSFT US EQUITY	28/01/21	233.919	34,152.24	146.00
ADP US EQUITY	28/01/21	165.200	8,260.00	50.00
MRNA US EQUITY	28/01/21	154.870	7,743.50	50.00
HISSE TRK		Toplamı:	94534.32	558.00
108				
QQQ US EQUITY	28/01/21	323.137	96,941.00	300.00
QQQ US EQUITY	29/01/21	321.000	32,100.00	100.00
IXN US EQUITY	29/01/21	308.095	15,404.75	50.00
108		Toplamı:	144445.75	450.00
HISSE TRK				
AMZN US EQUITY	29/01/21	3,241.835	16,209.18	5.00
TSLA US EQUITY	29/01/21	818.600	13,916.20	17.00
AAPL US EQUITY	29/01/21	139.320	13,932.00	100.00

CHTR US EQUITY	29/01/21	645.020	19,350.60	30.00
HISSE TÜRK	Toplamı:		63407.98	152.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTEBK42114	22/04/21	26/01/21	98.170	225,790.55	230,000.00
TRFHSBC52115	05/05/21	26/01/21	95.283	219,151.98	230,000.00
TRFVKFB42158	09/04/21	26/01/21	101.049	232,412.70	230,000.00
BONO TÜRK			Toplamı:	677355.23	690000.00
TAHVİL TÜRK					
TRSTTLK12216	20/01/22	26/01/21	101.970	234,531.00	230,000.00
TAHVİL TÜRK			Toplamı:	234531.00	230000.00
BONO TÜRK					
TRFTHAL32142	26/03/21	26/01/21	97.173	223,497.15	230,000.00
TRFAKBK42129	19/04/21	26/01/21	96.068	220,955.94	230,000.00
TRFGRAN42119	13/04/21	26/01/21	100.344	230,791.20	230,000.00
TRFYKBK42145	30/04/21	26/01/21	100.536	231,232.80	230,000.00
TRFFNBK42148	30/04/21	26/01/21	100.891	232,049.30	230,000.00
TRFYKBK42145	30/04/21	27/01/21	100.585	271,579.50	270,000.00
BONO TÜRK			Toplamı:	1410105.89	1420000.00
TAHVİL TÜRK					
TRSTTLK12216	20/01/22	27/01/21	102.018	275,448.60	270,000.00
TAHVİL TÜRK			Toplamı:	275448.60	270000.00
BONO TÜRK					
TRFAKBK42129	19/04/21	28/01/21	96.212	259,773.19	270,000.00
TRFVKFB42158	09/04/21	28/01/21	101.147	222,523.40	220,000.00
TRFFNBK72111	30/07/21	29/01/21	91.890	183,780.00	200,000.00
TRFYKBK72118	09/07/21	29/01/21	100.000	100,000.00	100,000.00
BONO TÜRK			Toplamı:	766076.59	790000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170221T12	27/01/21	26/01/21		190,000.00	210,000.00
TRT160425T33	28/01/21	27/01/21		120,000.00	123,215.00
TRT160425T33	28/01/21	27/01/21		180,000.00	184,825.00
TRT160425T33	29/01/21	28/01/21		320,000.00	328,535.00
TRT261022T10	01/02/21	29/01/21		160,000.00	67,230.00
TRT261022T10	01/02/21	29/01/21		530,000.00	222,695.00
T.REPO			Toplamı:	1500000.00	1136500.00

TOPLAM:	17061267.50	5995226.00
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