

IPB-İSTANBUL PORTFÖY BİRİNCİ DEĞİŞKEN FON
OCAK 2021

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AEFES		04/01/21	23.640	283,680.00	12,000.00
HISSE TÜRK		Toplamı:		283680.00	12000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSTPRS12115	22/01/21	22/01/21	1.000	10,000.00	10,000.00
TAHVİL TÜRK		Toplamı:		10000.00	10000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AEFES		04/01/21	23.660	544,180.00	23,000.00
EREGL		04/01/21	14.900	784,887.30	52,677.00
EREGL		04/01/21	14.920	34,659.16	2,323.00
KRDMD		04/01/21	5.860	820,400.00	140,000.00
PETKM		04/01/21	5.020	100,400.00	20,000.00
VESBE		04/01/21	40.440	60,660.00	1,500.00
VESBE		04/01/21	40.460	20,755.98	513.00
VESBE		04/01/21	40.480	100,673.76	2,487.00
VESBE		04/01/21	40.500	70,875.00	1,750.00
ZOREN		04/01/21	2.790	8,370,000.00	3,000,000.00
VESBE		04/01/21	40.300	10,075.00	250.00
VESBE		04/01/21	40.320	40,320.00	1,000.00
VESBE		04/01/21	40.340	61,034.42	1,513.00
VESBE		04/01/21	40.360	242,160.00	6,000.00
VESBE		04/01/21	40.380	100,425.06	2,487.00
VESBE		04/01/21	40.400	101,000.00	2,500.00
TCELL		04/01/21	16.390	81,950.00	5,000.00
TKFEN		04/01/21	16.790	261,487.46	15,574.00
TKFEN		04/01/21	16.800	578,356.80	34,426.00
TTKOM		04/01/21	8.810	836,950.00	95,000.00
ULKER		04/01/21	23.680	227,280.64	9,598.00
ULKER		04/01/21	23.700	602,027.40	25,402.00
GARAN		06/01/21	10.210	10,210,000.00	1,000,000.00
TATGD		06/01/21	12.340	74,040.00	6,000.00
TATGD		06/01/21	12.350	790,400.00	64,000.00
TTKOM		07/01/21	8.840	839,800.00	95,000.00
TUPRS		07/01/21	111.300	1,780,800.00	16,000.00
AKENR		07/01/21	2.360	1,770,000.00	750,000.00
PETKM		14/01/21	5.170	103,400.00	20,000.00
AKENR		18/01/21	2.280	114,000.00	50,000.00
TCELL		18/01/21	16.510	908,050.00	55,000.00
TUPRS		18/01/21	105.600	105,600.00	1,000.00
DOHOL		20/01/21	3.980	7,960,000.00	2,000,000.00
TAVHL		22/01/21	24.160	241,600.00	10,000.00
TAVHL		22/01/21	24.120	301,500.00	12,500.00

TAVHL	22/01/21	24.140	422,450.00	17,500.00
ISKPL	22/01/21	16.100	466.90	29.00
TURSG	25/01/21	7.380	2,029,500.00	275,000.00
EREGL	25/01/21	14.910	149,100.00	10,000.00
KRDMD	25/01/21	6.850	137,000.00	20,000.00
TCELL	25/01/21	16.750	1,088,750.00	65,000.00
TKFEN	25/01/21	18.820	94,100.00	5,000.00
TUPRS	25/01/21	105.600	211,200.00	2,000.00
ULKER	25/01/21	23.580	117,900.00	5,000.00
ULUSE	25/01/21	49.580	694.12	14.00
ULUSE	25/01/21	49.980	4,248.30	85.00
ULUSE	25/01/21	50.300	25,150.00	500.00
ULUSE	25/01/21	49.940	7,441.06	149.00
ULUSE	25/01/21	49.960	18,385.28	368.00
ULUSE	25/01/21	49.720	8,352.96	168.00
ULUSE	25/01/21	49.820	149.46	3.00
ULUSE	25/01/21	49.740	4,178.16	84.00
ULUSE	25/01/21	49.900	9,980.00	200.00
ULUSE	25/01/21	50.000	71,450.00	1,429.00
ULUSE	26/01/21	49.640	47,356.56	954.00
ULUSE	26/01/21	49.500	2,277.00	46.00
ULUSE	26/01/21	49.980	999.60	20.00
ULUSE	26/01/21	49.800	249.00	5.00
ULUSE	26/01/21	49.880	199.52	4.00
ULUSE	26/01/21	49.900	49.90	1.00
ULUSE	26/01/21	49.920	49.92	1.00
ULUSE	26/01/21	49.960	19,284.56	386.00
ULUSE	26/01/21	49.940	49.94	1.00
ULUSE	26/01/21	50.000	29,100.00	582.00
MGROS	26/01/21	46.220	15,622.36	338.00
MGROS	26/01/21	46.240	1,109,760.00	24,000.00
MGROS	26/01/21	46.280	260,926.64	5,638.00
MGROS	26/01/21	46.360	461,977.40	9,965.00
MGROS	26/01/21	46.400	188,337.60	4,059.00
GARAN	27/01/21	9.420	942,000.00	100,000.00
TAVHL	28/01/21	20.740	103,700.00	5,000.00
TUPRS	28/01/21	99.050	99,050.00	1,000.00

HISSE TÜRK Toplamı: 46931234.22 8077029.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ZOREN		04/01/21	2.870	8,610,000.00	3,000,000.00
PETKM		06/01/21	5.310	53,100.00	10,000.00
PETKM		06/01/21	5.300	53,000.00	10,000.00
TKFEN		06/01/21	18.140	90,700.00	5,000.00
TTKOM		06/01/21	8.760	306,600.00	35,000.00
TTKOM		06/01/21	8.750	525,000.00	60,000.00
GARAN		06/01/21	10.380	10,380,000.00	1,000,000.00
TATGD		07/01/21	12.000	840,000.00	70,000.00
GARAN		07/01/21	10.480	1,676,800.00	160,000.00
TCELL		07/01/21	16.760	1,149,367.28	68,578.00
TCELL		07/01/21	16.740	609,704.28	36,422.00
AEFES		11/01/21	27.160	54,320.00	2,000.00
KRDMD		18/01/21	6.910	69,100.00	10,000.00
TTKOM		18/01/21	8.400	38,640.00	4,600.00
TTKOM		18/01/21	8.410	714,850.00	85,000.00

TTKOM	18/01/21	8.420	45,468.00	5,400.00
MGROS	20/01/21	47.200	236,000.00	5,000.00
MGROS	20/01/21	47.240	236,200.00	5,000.00
MGROS	20/01/21	47.220	236,100.00	5,000.00
MGROS	20/01/21	47.260	236,300.00	5,000.00
DOHOL	20/01/21	3.970	6,987,200.00	1,760,000.00
KRDMD	20/01/21	7.330	73,300.00	10,000.00
AEFES	22/01/21	26.860	483,480.00	18,000.00
AEFES	22/01/21	26.880	26.88	1.00
AEFES	22/01/21	26.760	2,140.80	80.00
AEFES	22/01/21	26.700	160,200.00	6,000.00
AEFES	22/01/21	26.720	80,160.00	3,000.00
AEFES	22/01/21	26.680	157,918.92	5,919.00
AKENR	25/01/21	2.340	1,872,000.00	800,000.00
PETKM	25/01/21	5.280	924,000.00	175,000.00
ULKER	26/01/21	23.780	71,340.00	3,000.00
ULKER	26/01/21	23.760	95,040.00	4,000.00
ULKER	26/01/21	23.740	71,220.00	3,000.00
ULKER	26/01/21	23.720	711,600.00	30,000.00
TURSG	29/01/21	7.370	36,850.00	5,000.00
Toplamı:			37887726.16	7405000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT070727T13	05/01/21	04/01/21		7,000,000.00	4,349,240.00
TRT210721T11	06/01/21	05/01/21		8,000,000.00	3,127,140.00
TRT140126T11	07/01/21	06/01/21		1,000,000.00	541,180.00
TRT020823T11	08/01/21	07/01/21		1,000,000.00	445,390.00
TRT020823T11	11/01/21	08/01/21		2,000,000.00	890,920.00
TRT140126T11	12/01/21	11/01/21		2,000,000.00	1,078,095.00
TRT040522T13	13/01/21	12/01/21		2,000,000.00	2,165,630.00
TRT210623T10	14/01/21	13/01/21		2,000,000.00	2,038,910.00
TRT070727T13	15/01/21	14/01/21		2,000,000.00	1,249,950.00
TRT110226T13	18/01/21	15/01/21		2,000,000.00	2,168,900.00
TRT020823T11	19/01/21	18/01/21		2,000,000.00	883,135.00
TRT180625T13	20/01/21	19/01/21		2,000,000.00	1,919,775.00
TRT210623T10	21/01/21	20/01/21		2,000,000.00	2,031,880.00
TRT100124T17	22/01/21	21/01/21		2,000,000.00	1,551,095.00
TRT261022T10	25/01/21	22/01/21		3,000,000.00	1,268,020.00
TRT290125T15	26/01/21	25/01/21		3,000,000.00	2,641,375.00
TRT261022T10	27/01/21	26/01/21		3,000,000.00	1,262,940.00
TRT080524T17	28/01/21	27/01/21		2,000,000.00	966,310.00
TRT210721T11	29/01/21	28/01/21		1,000,000.00	391,230.00
T.REPO			Toplamı:	49000000.00	30971115.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/01/21	04/01/21		900,000.00	
	07/01/21	06/01/21		750,000.00	
	08/01/21	07/01/21		550,000.00	
	12/01/21	11/01/21		150,000.00	
	13/01/21	12/01/21		200,000.00	
	14/01/21	13/01/21		300,000.00	
	15/01/21	14/01/21		800,000.00	

18/01/21	15/01/21	700,000.00
19/01/21	18/01/21	450,000.00
20/01/21	19/01/21	600,000.00
21/01/21	20/01/21	300,000.00
22/01/21	21/01/21	350,000.00
25/01/21	22/01/21	190,000.00
25/01/21	22/01/21	60,000.00
26/01/21	25/01/21	500,000.00
27/01/21	26/01/21	800,000.00
28/01/21	27/01/21	600,000.00
29/01/21	28/01/21	350,000.00
01/02/21	29/01/21	300,000.00

TPP Toplamı: 8850000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_DOHOL0121	29/01/21	20/01/21	3.940	294,318.00	747.00
F_DOHOL0121	29/01/21	20/01/21	3.950	395,000.00	1,000.00
F_DOHOL0121	29/01/21	20/01/21	3.960	1,188,000.00	3,000.00
F_DOHOL0121	29/01/21	20/01/21	3.970	5,558,000.00	14,000.00
F_DOHOL0121	29/01/21	20/01/21	3.980	100,694.00	253.00
F_DOHOL0121	29/01/21	20/01/21	4.000	800,000.00	2,000.00
F_DOHOL0121	29/01/21	20/01/21	4.010	401,000.00	1,000.00
F_DOHOL0121	29/01/21	20/01/21	4.030	2,015,000.00	5,000.00
F_XU0300221	26/02/21	20/01/21	1,684.500	505,350.00	30.00
F_MGROS0121	29/01/21	20/01/21	51.600	103,200.00	20.00
F_MGROS0121	29/01/21	21/01/21	51.590	5,159.00	1.00
F_MGROS0121	29/01/21	21/01/21	51.610	5,671,939.00	1,099.00
F_TSKB0121	29/01/21	21/01/21	1.980	891,000.00	4,500.00
F_TSKB0121	29/01/21	22/01/21	1.970	985,000.00	5,000.00
F_MGROS0121	29/01/21	26/01/21	46.220	138,660.00	30.00
F_MGROS0121	29/01/21	26/01/21	46.230	46,230.00	10.00
F_MGROS0121	29/01/21	26/01/21	46.240	184,960.00	40.00
F_MGROS0121	29/01/21	26/01/21	46.260	323,820.00	70.00
F_MGROS0121	29/01/21	26/01/21	46.280	161,980.00	35.00
F_MGROS0121	29/01/21	26/01/21	46.270	855,995.00	185.00
F_MGROS0121	29/01/21	26/01/21	46.250	138,750.00	30.00
F_KRDMD0121	29/01/21	27/01/21	6.960	4,872,000.00	7,000.00
F_EREGL0121	29/01/21	27/01/21	14.740	110,550.00	75.00
FUTURES			Toplamı:	25746605.00	45125.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300221	26/02/21	04/01/21	1,684.250	842,125.00	50.00
F_XU0300221	26/02/21	04/01/21	1,685.000	1,331,150.00	79.00
F_XU0300221	26/02/21	04/01/21	1,685.500	842,750.00	50.00
F_XU0300221	26/02/21	04/01/21	1,686.500	843,250.00	50.00
F_XU0300221	26/02/21	04/01/21	1,687.000	843,500.00	50.00
F_XU0300221	26/02/21	04/01/21	1,686.000	859,860.00	51.00
F_TSKB0121	29/01/21	04/01/21	1.830	274,500.00	1,500.00
F_DOHOL0121	29/01/21	20/01/21	3.990	1,995,000.00	5,000.00
F_DOHOL0121	29/01/21	20/01/21	4.000	2,000,000.00	5,000.00
F_MGROS0121	29/01/21	20/01/21	47.200	70,800.00	15.00
F_MGROS0121	29/01/21	20/01/21	47.210	70,815.00	15.00

F_MGROS0121	29/01/21	20/01/21	47.220	23,610.00	5.00
F_MGROS0121	29/01/21	20/01/21	47.230	23,615.00	5.00
F_MGROS0121	29/01/21	20/01/21	47.250	47,250.00	10.00
F_MGROS0121	29/01/21	20/01/21	47.260	47,260.00	10.00
F_MGROS0121	29/01/21	20/01/21	47.270	141,810.00	30.00
F_MGROS0121	29/01/21	20/01/21	47.410	4,741.00	1.00
F_MGROS0121	29/01/21	20/01/21	47.290	42,561.00	9.00
F_MGROS0121	29/01/21	20/01/21	47.300	378,400.00	80.00
F_MGROS0121	29/01/21	20/01/21	47.310	47,310.00	10.00
F_MGROS0121	29/01/21	20/01/21	47.330	47,330.00	10.00
F_DOHOL0121	29/01/21	20/01/21	3.950	5,218,740.00	13,212.00
F_DOHOL0121	29/01/21	20/01/21	3.910	1,481,108.00	3,788.00
F_MGROS0121	29/01/21	20/01/21	51.610	5,677,100.00	1,100.00
F_MGROS0121	29/01/21	21/01/21	50.200	200,800.00	40.00
F_MGROS0121	29/01/21	21/01/21	50.210	50,210.00	10.00
F_MGROS0121	29/01/21	21/01/21	50.050	50,050.00	10.00
F_MGROS0121	29/01/21	21/01/21	49.850	49,850.00	10.00
F_MGROS0121	29/01/21	21/01/21	49.900	49,900.00	10.00
F_MGROS0121	29/01/21	21/01/21	49.600	148,800.00	30.00
F_MGROS0121	29/01/21	21/01/21	49.650	148,950.00	30.00
F_MGROS0121	29/01/21	21/01/21	49.800	99,600.00	20.00
F_MGROS0121	29/01/21	21/01/21	49.750	49,750.00	10.00
F_MGROS0121	29/01/21	21/01/21	49.700	89,460.00	18.00
F_MGROS0121	29/01/21	21/01/21	49.450	9,890.00	2.00
F_MGROS0121	29/01/21	21/01/21	49.500	148,500.00	30.00
F_XU0300221	26/02/21	22/01/21	1,647.250	823,625.00	50.00
F_KRDMD0121	29/01/21	27/01/21	6.880	1,376,000.00	2,000.00
F_KRDMD0121	29/01/21	27/01/21	6.870	1,374,000.00	2,000.00
F_KRDMD0121	29/01/21	27/01/21	6.890	2,067,000.00	3,000.00
F_EREGL0121	29/01/21	27/01/21	14.740	110,550.00	75.00

			Toplamı:	30001520.00	37475.00
TOPLAM:				198710765.38	46557744.00