

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
H 2018

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		07/06/18	4.476	447,600.00	100,000.00
USD		07/06/18	4.474	223,700.00	50,000.00
USD		07/06/18	4.476	35,805.60	8,000.00
USD		08/06/18	4.491	359,240.00	80,000.00
CHF		12/06/18	4.614	184,540.00	40,000.00
EUR		19/06/18	5.504	247,657.50	45,000.00
CHF		19/06/18	4.780	286,800.00	60,000.00
USD		20/06/18	4.755	618,085.00	130,000.00
DÖVİZ		Toplamı:		2403428.10	513000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
ZOREN		07/06/18	1.440	39,960.00	27,750.00
TCELL		07/06/18	11.770	41,195.00	3,500.00
FROTO		07/06/18	63.900	41,535.00	650.00
ASELS		07/06/18	21.500	43,000.00	2,000.00
VESTL		07/06/18	8.880	39,960.00	4,500.00
ZOREN		08/06/18	1.390	17,027.50	12,250.00
TCELL		08/06/18	11.660	17,490.00	1,500.00
FROTO		08/06/18	63.350	15,837.50	250.00
ASELS		08/06/18	21.380	21,380.00	1,000.00
VESTL		08/06/18	8.620	17,240.00	2,000.00
ASELS		11/06/18	21.780	10,890.00	500.00
TCELL		11/06/18	11.770	11,770.00	1,000.00
VESTL		11/06/18	8.690	443.19	51.00
VESTL		11/06/18	8.700	11,736.30	1,349.00
FROTO		11/06/18	64.800	12,960.00	200.00
ZOREN		11/06/18	1.360	12,240.00	9,000.00
THRM US EQUITY		12/06/18	37.450	74,900.00	2,000.00
APTV US EQUITY		12/06/18	101.885	71,319.50	700.00
ALB US EQUITY		12/06/18	95.786	71,839.44	750.00
LAC US EQUITY		12/06/18	5.560	27,799.00	5,000.00
FMC US EQUITY		12/06/18	89.465	76,045.14	850.00
GM US EQUITY		12/06/18	44.800	71,680.00	1,600.00
TSLA US EQUITY		12/06/18	329.427	131,770.78	400.00
SQM US EQUITY		12/06/18	51.920	72,688.00	1,400.00
KARS US EQUITY		12/06/18	24.248	54,558.00	2,250.00
DRIV US EQUITY		12/06/18	15.663	35,241.99	2,250.00
ALV US EQUITY		12/06/18	160.025	32,005.00	200.00
PLUG US EQUITY		12/06/18	1.880	75,200.00	40,000.00
ENS US EQUITY		12/06/18	81.248	69,060.73	850.00
LIT.US		12/06/18	34.510	55,216.00	1,600.00
VC US EQUITY		12/06/18	131.398	65,698.79	500.00
DLPH US EQUITY		12/06/18	53.077	71,653.50	1,350.00
DAI GY EQUITY		12/06/18	60.740	72,888.00	1,200.00
AMS SW EQUITY		12/06/18	90.028	36,011.32	400.00
IFX GY EQUITY		12/06/18	25.107	75,321.00	3,000.00
FMC US EQUITY		13/06/18	89.730	17,946.00	200.00
DRIV US EQUITY		13/06/18	15.620	15,620.00	1,000.00
GM US EQUITY		13/06/18	44.640	13,392.00	300.00

ENS US EQUITY	13/06/18	81.580	16,316.00	200.00
LIT.US	13/06/18	34.560	17,280.00	500.00
ALB US EQUITY	13/06/18	96.295	19,259.00	200.00
ALB US EQUITY	14/06/18	94.610	14,191.50	150.00
ENS US EQUITY	14/06/18	81.360	12,204.00	150.00
F US EQUITY	14/06/18	12.070	20,519.00	1,700.00
FMC US EQUITY	14/06/18	89.920	13,488.00	150.00
GM US EQUITY	14/06/18	44.180	8,836.00	200.00
SWKS US EQUITY	14/06/18	101.390	10,139.00	100.00
VC US EQUITY	14/06/18	132.510	19,876.50	150.00
TCELL	14/06/18	11.560	28,900.00	2,500.00
FROTO	14/06/18	61.050	30,525.00	500.00
ZOREN	14/06/18	1.330	7,980.00	6,000.00
VESTL	14/06/18	8.340	17,514.00	2,100.00
ASELS	14/06/18	20.660	10,330.00	500.00
AMS SW EQUITY	19/06/18	86.060	55,939.00	650.00
DAI GY EQUITY	19/06/18	61.330	27,598.50	450.00
IFX GY EQUITY	19/06/18	24.748	16,085.87	650.00
F US EQUITY	19/06/18	11.920	35,760.00	3,000.00
LIT.US	19/06/18	33.330	8,332.50	250.00
DRIV US EQUITY	19/06/18	15.360	1,536.00	100.00
ALB US EQUITY	19/06/18	92.790	18,558.00	200.00
FMC US EQUITY	19/06/18	89.410	17,882.00	200.00
APTV US EQUITY	19/06/18	103.040	41,216.00	400.00
SQM US EQUITY	19/06/18	49.660	14,898.00	300.00
SWKS US EQUITY	19/06/18	100.450	30,135.00	300.00
ENS US EQUITY	19/06/18	80.145	24,043.50	300.00
GM US EQUITY	19/06/18	43.860	17,544.00	400.00
ALB US EQUITY	21/06/18	92.530	9,253.00	100.00
DRIV US EQUITY	21/06/18	15.220	3,805.00	250.00
FMC US EQUITY	21/06/18	86.730	8,673.00	100.00
GM US EQUITY	21/06/18	42.375	12,712.50	300.00
LIT.US	21/06/18	32.890	8,222.50	250.00
SWKS US EQUITY	21/06/18	100.390	30,117.00	300.00
TSLA US EQUITY	21/06/18	355.950	17,797.50	50.00

HISSE TÜRK	Toplamı:	2289985.55	158950.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRSENSA72211	26/07/22	07/06/18	110.646	77,452.37	70,000.00
TRSKRSNE2018	13/10/20	07/06/18	102.533	82,026.55	80,000.00
TRSCLKM31910	15/03/19	07/06/18	103.858	72,700.69	70,000.00
TRSCLKM31910	15/03/19	08/06/18	103.905	41,561.85	40,000.00
TRSENSAE2114	15/10/21	08/06/18	109.281	32,784.22	30,000.00
TRSCLKM31910	15/03/19	11/06/18	104.044	31,213.22	30,000.00
TRSENSAE2114	15/10/21	11/06/18	109.527	21,905.41	20,000.00
TRSCLKM31910	15/03/19	12/06/18	104.091	41,636.22	40,000.00
TRSKRSNE2018	13/10/20	12/06/18	102.682	71,877.08	70,000.00
TRSCLKM31910	15/03/19	12/06/18	104.091	582,907.08	560,000.00
TRSENSA72211	26/07/22	12/06/18	111.065	666,390.84	600,000.00
TRSKRSNE2018	13/10/20	12/06/18	102.682	10,268.15	10,000.00
TRSCLKM31910	15/03/19	13/06/18	104.137	135,378.14	130,000.00
TRSKRSNE2018	13/10/20	13/06/18	102.731	10,273.12	10,000.00
TRSENSAE2114	15/10/21	13/06/18	109.691	54,845.67	50,000.00
TRSENSA72211	26/07/22	13/06/18	111.149	55,574.49	50,000.00
TRSCLKM31910	15/03/19	14/06/18	104.184	72,928.46	70,000.00
TRSKRSNE2018	13/10/20	14/06/18	102.781	20,556.18	20,000.00
TRSENSA72211	26/07/22	14/06/18	111.233	88,986.26	80,000.00
TRSCLKM31910	15/03/19	18/06/18	104.369	31,310.84	30,000.00

TRSCCLKM31910	15/03/19	19/06/18	104.416	156,623.90	150,000.00
TRSKRSNE2018	13/10/20	19/06/18	103.029	30,908.77	30,000.00
TRSENSA72211	26/07/22	19/06/18	111.652	167,478.57	150,000.00
TRSCCLKM31910	15/03/19	20/06/18	104.462	41,784.97	40,000.00
TRSKRSNE2018	13/10/20	20/06/18	103.079	10,307.89	10,000.00
TRSENSA72211	26/07/22	20/06/18	111.736	22,347.27	20,000.00
TRT100719T18	10/07/19	20/06/18	94.414	5,098,335.23	5,400,000.00
TAHVİL TÜRK			Toplamı:	7730363.44	7860000.00

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KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521					
12.06.2018 USD ALIŞ	12/06/18	11/06/18	4.514	3,159,450.00	700,000.00
13.06.2018 USD ALIŞ	13/06/18	12/06/18	4.559	683,775.00	150,000.00
13.06.2018 EUR ALIŞ	13/06/18	12/06/18	5.356	803,400.00	150,000.00
13.06.2018 USD ALIŞ	13/06/18	12/06/18	4.557	1,002,540.00	220,000.00
14.06.2018 USD ALIŞ	14/06/18	13/06/18	4.632	926,400.00	200,000.00
19.06.2018 USD ALIŞ	19/06/18	18/06/18	4.722	472,200.00	100,000.00
521			Toplamı:	7047765.00	1520000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		07/06/18	4.489	26,931.00	6,000.00
USD		19/06/18	4.693	46,925.00	10,000.00
USD		22/06/18	4.724	188,960.00	40,000.00
DÖVİZ			Toplamı:	262816.00	56000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT100719T18	10/07/19	20/06/18	94.415	94,414.62	100,000.00
TRT100719T18	10/07/19	20/06/18	94.410	4,720,480.77	5,000,000.00
TRT100719T18	10/07/19	20/06/18	94.410	283,228.85	300,000.00
TRSENSAE2114	15/10/21	26/06/18	110.761	33,228.29	30,000.00
TAHVİL TÜRK			Toplamı:	5131352.53	5430000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200618T18	12/06/18	11/06/18		33,000.00	31,811.00
TRT200618T18	13/06/18	12/06/18		1,500,000.00	1,491,030.00
TRT200618T18	13/06/18	12/06/18		225,000.00	216,245.00
TRT200618T18	13/06/18	12/06/18		230,000.00	221,050.00
TRT200618T18	14/06/18	13/06/18		179,000.00	180,000.00
TREPOTEMINAT	18/06/18	14/06/18		12,000.00	100,000.00
TRT200618T18	19/06/18	18/06/18		173,000.00	166,246.00
TRT230222T13	20/06/18	19/06/18		240,000.00	140,251.00
TREPOTEMINAT	21/06/18	20/06/18		95,000.00	100,000.00
TRT230222T13	21/06/18	20/06/18		13,000.00	7,592.00
TRT170822T15	22/06/18	21/06/18		327,000.00	387,758.00
TRT170822T15	25/06/18	22/06/18		26,000.00	30,768.00
TRT170822T15	26/06/18	25/06/18		12,000.00	14,034.00
TRT170822T15	27/06/18	26/06/18		79,000.00	91,783.00
TRT170822T15	28/06/18	27/06/18		80,000.00	95,388.00
TRT170822T15	28/06/18	27/06/18		32,000.00	38,156.00
TRT170822T15	29/06/18	28/06/18		114,000.00	134,993.00
TRT170822T15	02/07/18	29/06/18		1,000.00	1,166.00
TRT170822T15	02/07/18	29/06/18		12,000.00	13,992.00

T.REPO

Toplamı:

3383000.00

3462263.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0618	29/06/18	07/06/18	4.533	226,645.00	50.00
F_USDTRY0818	31/08/18	29/06/18	4.691	234,525.00	50.00
FUTURES			Toplamı:	461170.00	100.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0618	29/06/18	29/06/18	4.573	228,650.00	50.00
			Toplamı:	228650.00	50.00
TOPLAM:				28938530.62	19000363.00