

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON  
T 2018

## VII-PORTFÖYDEN

## E) DÖVİZ (ALİŞLAR)

| KIYMET | VADE | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|-----------------|-------|--------------|----------------|
| DÖVİZ  |      |                 |       |              |                |
| EUR    |      | 11/07/18        | 5.557 | 111,140.00   | 20,000.00      |
| USD    |      | 20/07/18        | 4.819 | 96,370.00    | 20,000.00      |
| USD    |      | 26/07/18        | 4.824 | 96,480.00    | 20,000.00      |
| EUR    |      | 30/07/18        | 5.704 | 114,080.00   | 20,000.00      |
| USD    |      | 31/07/18        | 4.911 | 98,210.00    | 20,000.00      |
| DÖVİZ  |      | Toplamı:        |       | 516280.00    | 100000.00      |

## A) HİSSE SENETLERİ(ALİŞLAR)

| KIYMET         | VADE | İŞLEM<br>TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|----------------|------|-----------------|--------|--------------|----------------|
| HISSE TÜRK     |      |                 |        |              |                |
| VNE US EQUITY  |      | 02/07/18        | 0.000  | 0.00         | 200.00         |
| VNE US EQUITY  |      | 04/07/18        | 46.314 | 23,157.00    | 500.00         |
| BMW GY EQUITY  |      | 12/07/18        | 78.600 | 22,008.00    | 280.00         |
| MU US EQUITY   |      | 20/07/18        | 56.330 | 45,064.34    | 800.00         |
| MU US EQUITY   |      | 27/07/18        | 54.270 | 27,135.00    | 500.00         |
| KARS US EQUITY |      | 27/07/18        | 22.458 | 8,983.00     | 400.00         |
| DRIV US EQUITY |      | 27/07/18        | 14.978 | 5,991.00     | 400.00         |
| BMW GY EQUITY  |      | 31/07/18        | 82.939 | 13,104.36    | 158.00         |
| BMW GY EQUITY  |      | 31/07/18        | 82.840 | 5,964.48     | 72.00          |
| HISSE TÜRK     |      | Toplamı:        |        | 151407.18    | 3310.00        |

## B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|---------|--------------|----------------|
| TAHVİL TÜRK  |          |                 |         |              |                |
| TRSENSA72211 | 26/07/22 | 11/07/18        | 113.403 | 34,020.92    | 30,000.00      |
| TRSENSA72211 | 26/07/22 | 31/07/18        | 112.089 | 44,835.73    | 40,000.00      |
| TRSENSA72211 | 26/07/22 | 31/07/18        | 112.089 | 33,626.80    | 30,000.00      |
| TRSKRSNE2018 | 13/10/20 | 31/07/18        | 100.889 | 10,088.92    | 10,000.00      |
| TAHVİL TÜRK  |          | Toplamı:        |         | 122572.37    | 110000.00      |

## A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET | VADE | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|-----------------|-------|--------------|----------------|
|--------|------|-----------------|-------|--------------|----------------|

|               |          |         |           |        |
|---------------|----------|---------|-----------|--------|
| HISSE TÜRK    |          |         |           |        |
| ALV US EQUITY | 04/07/18 | 102.800 | 20,560.00 | 200.00 |

|            |          |  |          |        |
|------------|----------|--|----------|--------|
| HISSE TÜRK | Toplamı: |  | 20560.00 | 200.00 |
|------------|----------|--|----------|--------|

#### B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET        | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------------|----------|-----------------|---------|--------------|----------------|
| TAHVİL TÜRK   |          |                 |         |              |                |
| TRSCCLKM31910 | 15/03/19 | 04/07/18        | 105.113 | 63,067.91    | 60,000.00      |
| TRSENSAE2114  | 15/10/21 | 05/07/18        | 111.463 | 33,439.03    | 30,000.00      |
| TAHVİL TÜRK   | Toplamı: |                 |         | 96506.94     | 90000.00       |

#### G) TERS REPO

| KIYMET         | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ      | NOMINAL DEĞERİ    |
|----------------|----------|-----------------|-------|-------------------|-------------------|
| T.REPO         |          |                 |       |                   |                   |
| TREPOTEMINAT   | 03/07/18 | 02/07/18        |       | 29,000.00         | 100,000.00        |
| TREPOTEMINAT   | 04/07/18 | 03/07/18        |       | 52,000.00         | 100,000.00        |
| TRT170822T15   | 05/07/18 | 04/07/18        |       | 77,000.00         | 91,495.00         |
| TRT170822T15   | 05/07/18 | 04/07/18        |       | 39,000.00         | 46,342.00         |
| TRT170822T15   | 06/07/18 | 05/07/18        |       | 91,000.00         | 109,014.00        |
| TRT170822T15   | 06/07/18 | 05/07/18        |       | 56,000.00         | 67,086.00         |
| TRT110718T18   | 09/07/18 | 06/07/18        |       | 194,000.00        | 2,310,000.00      |
| TRT170822T15   | 10/07/18 | 09/07/18        |       | 208,000.00        | 247,859.00        |
| TRT170822T15   | 11/07/18 | 10/07/18        |       | 199,000.00        | 235,810.00        |
| TRT170822T15   | 12/07/18 | 11/07/18        |       | 120,000.00        | 143,014.00        |
| TRT170822T15   | 13/07/18 | 12/07/18        |       | 81,000.00         | 98,482.00         |
| TRT060121T16   | 16/07/18 | 13/07/18        |       | 89,000.00         | 49,515.00         |
| TRT010420T19   | 17/07/18 | 16/07/18        |       | 3,000.00          | 1,555.00          |
| TRT170822T15   | 18/07/18 | 17/07/18        |       | 9,000.00          | 11,061.00         |
| TRT170822T15   | 19/07/18 | 18/07/18        |       | 10,000.00         | 12,308.00         |
| TRT150120T16   | 20/07/18 | 19/07/18        |       | 3,000.00          | 3,530.00          |
| TRT170822T15   | 23/07/18 | 20/07/18        |       | 27,000.00         | 32,727.00         |
| TRT170822T15   | 24/07/18 | 23/07/18        |       | 70,000.00         | 84,735.00         |
| TRT170822T15   | 25/07/18 | 24/07/18        |       | 124,000.00        | 148,352.00        |
| TRT170822T15   | 26/07/18 | 25/07/18        |       | 115,000.00        | 137,603.00        |
| TREPOTEMINAT   | 27/07/18 | 26/07/18        |       | 13,000.00         | 100,000.00        |
| TREPOTEMINAT   | 27/07/18 | 26/07/18        |       | 18,000.00         | 100,000.00        |
| TREPOTEMINAT   | 30/07/18 | 27/07/18        |       | 41,000.00         | 100,000.00        |
| TRT170822T15   | 31/07/18 | 30/07/18        |       | 94,000.00         | 115,259.00        |
| TRT170822T15   | 01/08/18 | 31/07/18        |       | 47,000.00         | 58,163.00         |
| T.REPO         | Toplamı: |                 |       | 1809000.00        | 4503910.00        |
| <b>TOPLAM:</b> |          |                 |       | <b>2716326.49</b> | <b>4807420.00</b> |