

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
O 2019

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		18/01/19	5.365	96,570.00	18,000.00
USD		24/01/19	5.290	185,150.00	35,000.00
USD		31/01/19	5.221	172,296.30	33,000.00
DÖVİZ		Toplamı:		454016.30	86000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
F US EQUITY		17/01/19	8.620	25,858.50	3,000.00
MU US EQUITY		17/01/19	33.990	16,995.00	500.00
TSLA US EQUITY		24/01/19	299.983	29,998.30	100.00
TSLA US EQUITY		29/01/19	293.510	29,057.49	99.00
KARS US EQUITY		30/01/19	19.466	16,546.50	850.00
DRIV US EQUITY		30/01/19	12.610	16,393.00	1,300.00
HISSE TÜRK		Toplamı:		134848.79	5849.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	03/01/19	02/01/19		13,000.00	15,015.00
TRT010420T19	04/01/19	03/01/19		28,000.00	12,700.00
TRT170822T15	07/01/19	04/01/19		22,000.00	25,519.00
TRT170822T15	08/01/19	07/01/19		102,000.00	118,175.00
TRT170822T15	08/01/19	07/01/19		7,000.00	8,111.00
TRT170822T15	09/01/19	08/01/19		183,000.00	211,551.00
TRT170822T15	10/01/19	09/01/19		12,000.00	13,943.00
TRT170822T15	10/01/19	09/01/19		200,000.00	232,383.00
TRT170822T15	11/01/19	10/01/19		295,000.00	344,261.00
TRT170822T15	14/01/19	11/01/19		80,000.00	93,267.00
TRT170822T15	14/01/19	11/01/19		308,000.00	359,075.00
TRT170822T15	15/01/19	14/01/19		406,000.00	469,604.00
TRT081123T10	16/01/19	15/01/19		330,000.00	201,930.00

TRT081123T10	16/01/19	15/01/19	110,000.00	67,310.00	
TRT170822T15	17/01/19	16/01/19	300,000.00	343,242.00	
TRT170822T15	17/01/19	16/01/19	121,000.00	138,441.00	
TRT170822T15	18/01/19	17/01/19	2,000.00	2,278.00	
TRT170822T15	18/01/19	17/01/19	376,000.00	428,134.00	
TRT170822T15	21/01/19	18/01/19	336,000.00	382,523.00	
TRT170822T15	22/01/19	21/01/19	261,000.00	297,017.00	
TRT170822T15	22/01/19	21/01/19	79,000.00	89,902.00	
TREPOTEMINAT	23/01/19	22/01/19	427,000.00	100,000.00	
TRT120820T12	24/01/19	23/01/19	500,000.00	442,030.00	
TRT170822T15	24/01/19	23/01/19	30,000.00	34,077.00	
TRT170822T15	25/01/19	24/01/19	349,000.00	395,908.00	
TRT170822T15	28/01/19	25/01/19	74,000.00	83,334.00	
TRT170822T15	28/01/19	25/01/19	229,000.00	257,883.00	
TRT170822T15	29/01/19	28/01/19	23,000.00	25,888.00	
TRT170822T15	29/01/19	28/01/19	352,000.00	396,192.00	
TRT080328T15	30/01/19	29/01/19	500,000.00	556,465.00	
TRT170822T15	30/01/19	29/01/19	73,000.00	81,758.00	
TRT020823T11	31/01/19	30/01/19	500,000.00	285,705.00	
TRT170822T15	31/01/19	30/01/19	5,000.00	5,585.00	
TRT170822T15	31/01/19	30/01/19	99,000.00	110,578.00	
TRT170822T15	01/02/19	31/01/19	77,000.00	85,380.00	
TRT080328T15	01/02/19	31/01/19	500,000.00	549,590.00	
T.REPO			Toplamı:	7309000.00	7264754.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0219	28/02/19	15/01/19	5.552	277,590.00	50.00
F_USDTRY0219	28/02/19	16/01/19	5.474	273,690.00	50.00
FUTURES			Toplamı:	551280.00	100.00
TOPLAM:				8449145.09	7356703.00