

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
M 2019

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
EUR		06/03/19	6.098	67,080.20	11,000.00
USD		06/03/19	5.396	72,847.35	13,500.00
USD		06/03/19	5.386	115,788.25	21,500.00
USD		26/03/19	5.506	165,171.00	30,000.00
DÖVİZ		Toplamı:		420886.80	76000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
LTHM US EQUITY		04/03/19	0.000	0.00	1,402.00
LTHM US EQUITY		05/03/19	12.900	19,350.00	1,500.00
DAI GY EQUITY		05/03/19	53.680	13,420.00	250.00
TSLA US EQUITY		21/03/19	268.600	17,459.00	65.00
LTHM US EQUITY		29/03/19	12.195	31,682.60	2,598.00
HISSE TÜRK		Toplamı:		81911.60	5815.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSORFN72013	24/07/20	15/03/19	101.731	1,424,228.46	1,400,000.00
TRSORFNE2019	30/10/20	15/03/19	99.767	299,301.46	300,000.00
TAHVİL TÜRK		Toplamı:		1723529.92	1700000.00
BONO TÜRK					
TRFTISB91917	16/09/19	15/03/19	91.014	728,114.18	800,000.00
BONO TÜRK		Toplamı:		728114.18	800000.00
TAHVİL TÜRK					
TRSOTKO32110	15/03/21	18/03/19	100.000	700,000.00	700,000.00
TAHVİL TÜRK		Toplamı:		700000.00	700000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSORFN72013	24/07/20	15/03/19	101.758	814,067.38	800,000.00

BONO TÜRK			Toplamı:	814067.38	800000.00
TRFTISB91917	16/09/19	18/03/19	90.994	727,949.00	800,000.00
BONO TÜRK			Toplamı:	727949.00	800000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSORFN31910	15/03/19	15/03/19	0.886	450,000.00	450,000.00
TAHVİL TÜRK			Toplamı:	450000.00	450000.00
TRSCCLKM31910	15/03/19	15/03/19	1.047	1,100,000.00	1,100,000.00
TAHVİL TÜRK			Toplamı:	1100000.00	1100000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT131119T19	04/03/19	01/03/19		500,000.00	517,010.00
TRT150519T15	04/03/19	01/03/19		200,000.00	203,535.00
TRT150519T15	05/03/19	04/03/19		162,000.00	164,415.00
TRT210721T11	05/03/19	04/03/19		500,000.00	249,360.00
TRT150519T15	06/03/19	05/03/19		267,000.00	270,675.00
TRT131119T19	06/03/19	05/03/19		500,000.00	515,525.00
TRT131119T19	07/03/19	06/03/19		500,000.00	515,350.00
TRT150519T15	07/03/19	06/03/19		68,000.00	68,945.00
TRT150519T15	08/03/19	07/03/19		500,000.00	506,390.00
TRT150519T15	08/03/19	07/03/19		110,000.00	111,405.00
TRT150519T15	11/03/19	08/03/19		107,000.00	108,530.00
TRT100719T18	11/03/19	08/03/19		318,000.00	338,900.00
TRT150519T15	12/03/19	11/03/19		418,000.00	423,090.00
TRT150519T15	13/03/19	12/03/19		161,000.00	162,895.00
TRT150519T15	13/03/19	12/03/19		274,000.00	277,220.00
TRT170822T15	14/03/19	13/03/19		78,000.00	91,908.00
TRT170822T15	14/03/19	13/03/19		249,000.00	293,397.00
TRT150519T15	15/03/19	14/03/19		101,000.00	101,975.00
TRT150519T15	15/03/19	14/03/19		190,000.00	191,835.00
TRT170822T15	18/03/19	15/03/19		10,000.00	11,877.00
TRT170822T15	18/03/19	15/03/19		262,000.00	311,164.00
TRT150519T15	19/03/19	18/03/19		406,000.00	409,720.00
TRT150519T15	20/03/19	19/03/19		194,000.00	195,615.00
TRT150519T15	20/03/19	19/03/19		279,000.00	281,320.00
TRT150519T15	21/03/19	20/03/19		62,000.00	62,520.00

TRT150519T15	21/03/19	20/03/19	375,000.00	378,120.00
TRT150519T15	22/03/19	21/03/19	152,000.00	153,195.00
TRT150519T15	22/03/19	21/03/19	263,000.00	265,065.00
TRT150120T32	25/03/19	22/03/19	500,000.00	598,015.00
TRT230222T13	25/03/19	22/03/19	11,000.00	5,690.00
TRT150519T15	26/03/19	25/03/19	156,000.00	156,795.00
TRT150519T15	26/03/19	25/03/19	333,000.00	334,690.00
TRT150519T15	27/03/19	26/03/19	257,000.00	258,285.00
TRT150519T15	28/03/19	27/03/19	201,000.00	202,075.00
TRT150519T15	29/03/19	28/03/19	118,000.00	118,470.00
TRT150519T15	29/03/19	28/03/19	164,000.00	164,650.00
TRT150519T15	01/04/19	29/03/19	260,000.00	262,115.00
TRT150519T15	01/04/19	29/03/19	74,000.00	74,605.00

T.REPO	Toplamı:	9280000.00	9356346.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0419	30/04/19	04/03/19	5.530	552,950.00	100.00
FUTURES					
		Toplamı:		552950.00	100.00
TOPLAM:				16579408.88	15788261.00