

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ş 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		04/02/20	5.990	4,791,840.00	800,000.00
USD		06/02/20	5.992	2,996,000.00	500,000.00
USD		07/02/20	5.989	2,994,700.00	500,000.00
USD		11/02/20	6.030	1,206,000.00	200,000.00
USD		14/02/20	6.053	1,210,680.00	200,000.00
EUR		14/02/20	6.557	3,409,692.00	520,000.00
USD		18/02/20	6.071	3,035,500.00	500,000.00
EUR		21/02/20	6.605	990,750.00	150,000.00
USD		24/02/20	6.150	922,530.00	150,000.00
EUR		24/02/20	6.657	665,700.00	100,000.00
USD		25/02/20	6.130	1,838,880.00	300,000.00
EUR		25/02/20	6.652	665,220.00	100,000.00
USD		27/02/20	6.167	4,008,420.00	650,000.00
DÖVİZ		Toplamı:		28735912.00	4670000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
ALB US EQUITY		04/02/20	80.900	80,900.00	1,000.00
DRIV US EQUITY		04/02/20	14.824	88,942.00	6,000.00
MU US EQUITY		04/02/20	53.800	80,700.00	1,500.00
PLUG US EQUITY		04/02/20	3.890	70,023.42	18,000.00
TSLA US EQUITY		04/02/20	706.960	17,674.00	25.00
ENS US EQUITY		06/02/20	78.747	78,747.00	1,000.00
F US EQUITY		06/02/20	8.280	165,600.00	20,000.00
GM US EQUITY		06/02/20	34.623	138,493.73	4,000.00
KARS US EQUITY		06/02/20	25.000	62,500.00	2,500.00
MU US EQUITY		06/02/20	56.810	85,215.00	1,500.00
PLUG US EQUITY		06/02/20	4.231	168,409.12	39,800.00
DLPH US EQUITY		07/02/20	15.317	45,951.00	3,000.00
FMC US EQUITY		07/02/20	105.892	84,713.50	800.00
LTHM US EQUITY		07/02/20	10.558	42,230.56	4,000.00
NIO US EQUITY		07/02/20	4.207	42,074.50	10,000.00

THRM US EQUITY	07/02/20	48.375	96,750.96	2,000.00
VC US EQUITY	07/02/20	85.421	85,420.50	1,000.00
TCELL	07/02/20	14.380	143,800.00	10,000.00
TCELL	07/02/20	14.370	71,850.00	5,000.00
TCELL	07/02/20	14.390	143,900.00	10,000.00
TSLA US EQUITY	11/02/20	754.000	75,400.00	100.00
BWA US EQUITY	14/02/20	34.599	51,898.50	1,500.00
ALB US EQUITY	14/02/20	87.543	105,051.96	1,200.00
SWKS US EQUITY	14/02/20	121.680	60,839.90	500.00
TSLA US EQUITY	14/02/20	785.257	117,788.51	150.00
VC US EQUITY	14/02/20	85.769	102,922.56	1,200.00
THRM US EQUITY	14/02/20	48.926	97,851.00	2,000.00
LIT US EQUITY	14/02/20	32.308	71,076.50	2,200.00
LAC US EQUITY	14/02/20	5.084	30,501.60	6,000.00
DLPH US EQUITY	14/02/20	15.362	99,849.75	6,500.00
KARS US EQUITY	14/02/20	25.736	69,487.20	2,700.00
VNE US EQUITY	14/02/20	15.171	75,855.00	5,000.00
NIO US EQUITY	14/02/20	4.089	36,389.43	8,900.00
BAS GY EQUITY	14/02/20	64.283	102,852.00	1,600.00
BMW GY EQUITY	14/02/20	66.458	106,332.16	1,600.00
DAI GY EQUITY	14/02/20	43.683	100,469.75	2,300.00
IFX GY EQUITY	14/02/20	22.491	101,207.25	4,500.00
RNO FP EQUITY	14/02/20	34.522	103,566.60	3,000.00
DRIV US EQUITY	19/02/20	15.660	97,093.00	6,200.00
FMC US EQUITY	19/02/20	104.714	104,713.57	1,000.00
SWKS US EQUITY	19/02/20	117.776	100,109.50	850.00
DAI GY EQUITY	20/02/20	42.779	44,062.16	1,030.00
IFX GY EQUITY	20/02/20	22.198	99,888.75	4,500.00
ALB US EQUITY	20/02/20	89.995	89,995.02	1,000.00
F US EQUITY	20/02/20	8.076	96,913.87	12,000.00
LIT US EQUITY	20/02/20	32.758	94,997.00	2,900.00
SQM US EQUITY	20/02/20	30.550	106,925.91	3,500.00
TSLA US EQUITY	20/02/20	923.297	156,960.50	170.00
BMW GY EQUITY	21/02/20	66.194	52,955.52	800.00
RNO FP EQUITY	21/02/20	32.395	48,592.50	1,500.00
DRIV US EQUITY	21/02/20	15.953	95,720.00	6,000.00
ENS US EQUITY	21/02/20	75.288	75,288.00	1,000.00
F US EQUITY	21/02/20	8.055	48,332.72	6,000.00
GM US EQUITY	21/02/20	35.240	105,719.00	3,000.00
KARS US EQUITY	21/02/20	26.699	106,795.15	4,000.00
LIT US EQUITY	21/02/20	33.900	67,799.50	2,000.00
KARS US EQUITY	24/02/20	26.465	89,980.00	3,400.00

PLUG US EQUITY	24/02/20	5.540	27,700.00	5,000.00
TSLA US EQUITY	24/02/20	911.000	91,100.00	100.00
IFX GY EQUITY	26/02/20	20.600	92,699.55	4,500.00
LTHM US EQUITY	26/02/20	10.111	60,664.80	6,000.00
MU US EQUITY	26/02/20	54.540	65,447.52	1,200.00
KARS US EQUITY	26/02/20	25.114	150,686.40	6,000.00
THRM US EQUITY	26/02/20	46.029	46,029.20	1,000.00
DRIV US EQUITY	26/02/20	14.812	222,175.50	15,000.00
LIT US EQUITY	26/02/20	31.460	173,027.80	5,500.00
HISSE TÜRK	Toplamı:		5915607.40	297225.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1121459074	30/04/20	04/02/20	101.983	203,966.67	200,000.00
TRSORFN92110	10/09/21	07/02/20	102.799	719,596.42	700,000.00
TAHVİL TÜRK			Toplamı:	923563.09	900000.00
BONO TÜRK					
TRFYKBK32021	13/03/20	13/02/20	100.431	2,510,775.00	2,500,000.00
TRFYKBK32021	13/03/20	18/02/20	100.547	1,508,205.00	1,500,000.00
BONO TÜRK			Toplamı:	4018980.00	4000000.00
TAHVİL TÜRK					
TRSENRJ22110	23/02/21	20/02/20	153.542	4,606,254.93	3,000,000.00
TAHVİL TÜRK			Toplamı:	4606254.93	3000000.00
BONO TÜRK					
TRFFNBK82029	21/08/20	21/02/20	100.000	4,000,000.00	4,000,000.00
TRFGAN42010	20/04/20	21/02/20	100.137	3,004,110.00	3,000,000.00
BONO TÜRK			Toplamı:	7004110.00	7000000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		18/02/20	6.062	1,212,400.00	200,000.00
EUR		24/02/20	1.077	19,386.00	18,000.00
USD		24/02/20	1.100	1,314.50	1,195.00
USD		25/02/20	0.000	0.00	119.50
EUR		25/02/20	0.000	0.00	119.50
DÖVİZ			Toplamı:	1233100.50	219434.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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HISSE TÜRK				
TSLA US EQUITY	06/02/20	774.335	309,733.86	400.00
TSLA US EQUITY	07/02/20	715.820	35,791.00	50.00
TSLA US EQUITY	28/02/20	679.445	30,575.05	45.00
HISSE TÜRK	Toplamı:		376099.91	495.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1219733752	22/04/20	20/02/20	102.094	204,188.19	200,000.00
XS1121459074	30/04/20	20/02/20	101.942	203,883.33	200,000.00
XS1121459074	30/04/20	20/02/20	102.042	408,166.67	400,000.00
TAHVİL TÜRK			Toplamı:	816238.19	800000.00
BONO TÜRK					
TRFFNBK82029	21/08/20	28/02/20	100.218	4,008,720.00	4,000,000.00
BONO TÜRK			Toplamı:	4008720.00	4000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSOTKO22012	26/02/20	26/02/20	0.967	80,000.00	80,000.00
TAHVİL TÜRK			Toplamı:	80000.00	80000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT111120T18	04/02/20	03/02/20		6,500,000.00	6,273,090.00
TRT140421T13	04/02/20	03/02/20		255,000.00	295,065.00
TRT140421T13	05/02/20	04/02/20		181,000.00	209,780.00
TRT100124T17	05/02/20	04/02/20		2,000,000.00	1,791,815.00
TRT140421T13	05/02/20	04/02/20		252,000.00	292,070.00
TRT071020T23	06/02/20	05/02/20		354,000.00	430,000.00
TRT050624T19	06/02/20	05/02/20		4,000,000.00	4,003,370.00
TRT071020T23	06/02/20	05/02/20		54,000.00	70,000.00
TRT201021T25	07/02/20	06/02/20		4,000,000.00	3,756,215.00
TRT071020T23	07/02/20	06/02/20		105,000.00	130,000.00
TRT071020T23	07/02/20	06/02/20		52,000.00	65,000.00
TRT010420T19	07/02/20	06/02/20		189,000.00	76,495.00
TRT201021T25	10/02/20	07/02/20		4,500,000.00	4,233,605.00
TRT010420T19	10/02/20	07/02/20		46,000.00	18,545.00
TRT010420T19	10/02/20	07/02/20		94,000.00	37,895.00

TRT180123T10	11/02/20	10/02/20	3,500,000.00	3,425,960.00
TRT130520T14	11/02/20	10/02/20	460,000.00	510,000.00
TRT010420T19	12/02/20	11/02/20	193,000.00	77,705.00
TRT130520T14	12/02/20	11/02/20	80,000.00	100,000.00
TRT100124T17	12/02/20	11/02/20	2,500,000.00	2,234,500.00
TRT071020T23	13/02/20	12/02/20	284,000.00	330,000.00
TRT070727T13	13/02/20	12/02/20	4,000,000.00	2,837,665.00
TRT071020T23	14/02/20	13/02/20	1,000.00	10,000.00
TRT071020T23	14/02/20	13/02/20	223,000.00	260,000.00
TRT100124T17	14/02/20	13/02/20	8,500,000.00	7,592,185.00
TRT010420T19	17/02/20	14/02/20	271,000.00	109,165.00
TRT050624T19	17/02/20	14/02/20	2,500,000.00	2,504,090.00
TRT240724T15	18/02/20	17/02/20	2,500,000.00	2,755,750.00
TRT071020T23	18/02/20	17/02/20	215,000.00	265,000.00
TRT290125T15	18/02/20	17/02/20	57,000.00	58,445.00
TRT240227T17	19/02/20	18/02/20	2,000,000.00	1,966,530.00
TRT230222T13	19/02/20	18/02/20	154,000.00	68,531.00
TRT280628T18	20/02/20	19/02/20	6,500,000.00	4,985,490.00
TRT071020T23	20/02/20	19/02/20	123,000.00	155,000.00
TRT230222T13	21/02/20	20/02/20	2,500,000.00	1,112,654.00
TRT100620T16	21/02/20	20/02/20	23,000.00	35,000.00
TRT010420T19	21/02/20	20/02/20	319,000.00	128,280.00
TRT010420T19	24/02/20	21/02/20	115,000.00	46,260.00
TRT010420T19	24/02/20	21/02/20	117,000.00	47,065.00
TRT130520T14	25/02/20	24/02/20	436,000.00	500,000.00
TRT140421T13	25/02/20	24/02/20	23,000.00	26,890.00
TRT280628T18	25/02/20	24/02/20	2,500,000.00	1,914,370.00
TRT120820T12	26/02/20	25/02/20	3,000,000.00	2,916,785.00
TRT160920T25	26/02/20	25/02/20	371,000.00	406,595.00
TRT160920T25	27/02/20	26/02/20	4,000.00	4,385.00
TRT160920T25	27/02/20	26/02/20	169,000.00	185,130.00
TRT070727T13	27/02/20	26/02/20	8,000,000.00	5,649,630.00
TRT111120T18	28/02/20	27/02/20	3,000,000.00	2,883,725.00
TRT010420T19	28/02/20	27/02/20	21,000.00	8,435.00
TRT071020T23	28/02/20	27/02/20	100,000.00	130,000.00
TRT060121T16	02/03/20	28/02/20	7,000,000.00	2,952,060.00
TRT071020T23	02/03/20	28/02/20	10,000.00	15,000.00
TRT010420T19	02/03/20	28/02/20	106,000.00	42,580.00
T.REPO	Toplamı:		84457000.00	70933805.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0420	30/04/20	28/02/20	6.372	637,150.00	100.00
FUTURES			Toplamı:	637150.00	100.00
TOPLAM:				142812736.02	95901059.00