

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
M 2020**VII-PORTFÖYDEN****A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AMS2 SE EQUITY		16/03/20	0.000	0.01	1,000.00
TSLA US EQUITY		27/03/20	532.980	53,298.00	100.00
HISSE TÜRK		Toplamı:		53298.01	1100.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		04/03/20	6.086	3,651,600.00	600,000.00
USD		11/03/20	6.145	614,480.00	100,000.00
USD		12/03/20	6.229	622,870.00	100,000.00
USD		19/03/20	6.510	4,557,000.00	700,000.00
DÖVİZ		Toplamı:		9445950.00	1500000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ALB US EQUITY		02/03/20	79.331	79,331.00	1,000.00
DRIV US EQUITY		02/03/20	13.294	159,531.60	12,000.00
KARS US EQUITY		02/03/20	22.188	144,218.75	6,500.00
LIT US EQUITY		02/03/20	27.504	151,269.25	5,500.00
MU US EQUITY		02/03/20	49.752	49,751.50	1,000.00
PLUG US EQUITY		02/03/20	4.083	40,832.00	10,000.00
TSLA US EQUITY		02/03/20	636.338	127,267.52	200.00
BMW GY EQUITY		13/03/20	45.800	45,800.00	1,000.00
IFX GY EQUITY		13/03/20	14.122	70,611.00	5,000.00
DRIV US EQUITY		13/03/20	11.038	54,085.40	4,900.00
KARS US EQUITY		13/03/20	18.520	37,039.20	2,000.00
LIT US EQUITY		13/03/20	22.614	45,228.85	2,000.00
TSLA US EQUITY		13/03/20	566.615	113,323.09	200.00
DRIV US EQUITY		16/03/20	11.259	55,169.00	4,900.00
LIT US EQUITY		16/03/20	22.960	22,960.00	1,000.00
PLUG US EQUITY		16/03/20	3.407	22,827.00	6,700.00

TCELL	16/03/20	11.920	268,200.00	22,500.00
TCELL	16/03/20	11.880	103,795.56	8,737.00
TCELL	16/03/20	11.870	133,691.81	11,263.00
ENJSA	16/03/20	6.810	102,150.00	15,000.00
ASELS	17/03/20	21.260	244,171.10	11,485.00
ENJSA	17/03/20	6.780	42,408.90	6,255.00
LIT US EQUITY	18/03/20	20.661	103,305.50	5,000.00
KARS US EQUITY	18/03/20	17.384	86,921.50	5,000.00
MU US EQUITY	18/03/20	38.200	57,300.30	1,500.00
PLUG US EQUITY	18/03/20	2.960	59,202.00	20,000.00
TSLA US EQUITY	18/03/20	460.310	92,062.00	200.00
DRIV US EQUITY	18/03/20	10.425	72,974.30	7,000.00
DRIV US EQUITY	18/03/20	10.231	10,231.00	1,000.00
F US EQUITY	18/03/20	4.743	14,229.90	3,000.00
KARS US EQUITY	18/03/20	17.199	17,199.00	1,000.00
LIT US EQUITY	18/03/20	20.114	10,057.05	500.00
PLUG US EQUITY	18/03/20	2.700	27,002.00	10,000.00
THRM US EQUITY	18/03/20	33.165	33,165.00	1,000.00
VC US EQUITY	18/03/20	46.075	69,112.95	1,500.00
ALB US EQUITY	20/03/20	62.254	93,380.25	1,500.00
BAS GY EQUITY	24/03/20	41.275	20,637.50	500.00
BMW GY EQUITY	24/03/20	40.334	28,233.87	700.00
DAI GY EQUITY	24/03/20	23.095	18,476.32	800.00
IFX GY EQUITY	24/03/20	11.385	34,153.80	3,000.00
RNO FP EQUITY	24/03/20	15.501	12,400.40	800.00
ALB US EQUITY	24/03/20	50.169	20,067.52	400.00
DRIV US EQUITY	24/03/20	9.535	19,069.40	2,000.00
ENS US EQUITY	24/03/20	41.180	16,472.00	400.00
F US EQUITY	24/03/20	4.021	28,143.50	7,000.00
FMC US EQUITY	24/03/20	64.128	32,063.90	500.00
GM US EQUITY	24/03/20	17.598	26,397.45	1,500.00
KARS US EQUITY	24/03/20	16.137	16,137.40	1,000.00
LIT US EQUITY	24/03/20	18.123	18,122.50	1,000.00
MU US EQUITY	24/03/20	36.263	25,384.03	700.00
PLUG US EQUITY	24/03/20	3.329	26,632.00	8,000.00
SQM US EQUITY	24/03/20	15.725	12,580.00	800.00
SWKS US EQUITY	24/03/20	72.275	14,455.08	200.00
THRM US EQUITY	24/03/20	27.595	22,076.00	800.00

HISSE TRK	Toplamı:	3251307.95	227440.00
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRSENRJ22110	23/02/21	05/03/20	150.983	754,914.01	500,000.00
TRSENRJ22110	23/02/21	11/03/20	151.410	757,048.08	500,000.00
TRSENRJ22110	23/02/21	17/03/20	152.008	1,520,078.77	1,000,000.00
TAHVİL TÜRK			Toplamı:	3032040.86	2000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFYKBK32021	13/03/20	13/03/20	1.005	4,000,000.00	4,000,000.00
BONO TÜRK			Toplamı:	4000000.00	4000000.00
TAHVİL TÜRK					
TRSKCTF32014	23/03/20	23/03/20	0.964	700,000.00	700,000.00
TAHVİL TÜRK			Toplamı:	700000.00	700000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT130520T14	03/03/20	02/03/20		75,000.00	90,000.00
TRT130520T14	03/03/20	02/03/20		143,000.00	165,000.00
TRT030523T13	03/03/20	02/03/20		4,000,000.00	2,119,340.00
TRT120128T11	04/03/20	03/03/20		2,500,000.00	1,928,070.00
TRT130520T14	04/03/20	03/03/20		282,000.00	330,000.00
TRT050624T19	05/03/20	04/03/20		3,000,000.00	2,986,105.00
TRT130520T14	05/03/20	04/03/20		196,000.00	230,000.00
TRT270923T11	06/03/20	05/03/20		2,500,000.00	2,666,815.00
TRT130520T14	06/03/20	05/03/20		17,000.00	25,000.00
TRT030523T13	09/03/20	06/03/20		3,500,000.00	1,851,855.00
TRT071020T23	09/03/20	06/03/20		135,000.00	165,000.00
TRT071020T23	10/03/20	09/03/20		107,000.00	140,000.00
TRT110827T16	10/03/20	09/03/20		2,500,000.00	2,642,135.00
TRT010420T19	11/03/20	10/03/20		243,000.00	97,105.00
TRT010420T19	11/03/20	10/03/20		2,000.00	800.00
TRT060121T16	11/03/20	10/03/20		2,000,000.00	838,755.00
TRT210721T11	12/03/20	11/03/20		113,000.00	49,430.00
TRT080328T15	12/03/20	11/03/20		2,000,000.00	1,858,500.00
TRT020823T11	13/03/20	12/03/20		1,000,000.00	500,835.00
TRT071020T23	13/03/20	12/03/20		296,000.00	360,000.00
TRT071020T23	13/03/20	12/03/20		183,000.00	225,000.00

TREPOTEMINAT	16/03/20	13/03/20	500,000.00	100,000.00
TRT230222T13	17/03/20	16/03/20	32,000.00	14,905.00
TRT230222T13	17/03/20	16/03/20	300,000.00	139,705.00
TRT060121T16	17/03/20	16/03/20	4,000,000.00	1,672,620.00
TRT270923T11	18/03/20	17/03/20	1,500,000.00	1,623,155.00
TRT230222T13	18/03/20	17/03/20	34,000.00	15,830.00
TRT230222T13	18/03/20	17/03/20	210,000.00	97,745.00
TRT071020T23	19/03/20	18/03/20	372,000.00	450,000.00
TRT050624T35	19/03/20	18/03/20	1,500,000.00	1,319,435.00
TRT230222T13	20/03/20	19/03/20	38,000.00	17,670.00
TRT280628T18	20/03/20	19/03/20	6,000,000.00	4,543,875.00
TRT071020T23	23/03/20	20/03/20	374,000.00	450,000.00
TRT071020T23	23/03/20	20/03/20	48,000.00	65,000.00
TRT120820T12	23/03/20	20/03/20	3,000,000.00	2,891,495.00
TRT050624T35	24/03/20	23/03/20	3,500,000.00	3,070,990.00
TRT130520T14	24/03/20	23/03/20	131,000.00	160,000.00
TRT130520T14	24/03/20	23/03/20	180,000.00	210,000.00
TRT070727T13	25/03/20	24/03/20	3,000,000.00	2,091,490.00
TRT071020T23	25/03/20	24/03/20	283,000.00	345,000.00
TRT071020T23	25/03/20	24/03/20	104,000.00	135,000.00
TRT071020T23	26/03/20	25/03/20	194,000.00	240,000.00
TRT230222T13	26/03/20	25/03/20	249,000.00	115,420.00
TRT120128T11	26/03/20	25/03/20	3,000,000.00	2,287,275.00
TRT041126T11	27/03/20	26/03/20	1,500,000.00	1,475,975.00
TRT230222T13	27/03/20	26/03/20	291,000.00	134,570.00
TRT071020T23	30/03/20	27/03/20	127,000.00	160,000.00
TRT071020T23	30/03/20	27/03/20	301,000.00	360,000.00
TRT140421T13	30/03/20	27/03/20	1,500,000.00	1,715,335.00
TRT230222T13	31/03/20	30/03/20	400,000.00	184,740.00
TRT230222T13	31/03/20	30/03/20	84,000.00	38,795.00
TRT030523T13	31/03/20	30/03/20	1,500,000.00	784,230.00
TRT071020T23	01/04/20	31/03/20	372,000.00	450,000.00
TRT140421T13	01/04/20	31/03/20	1,500,000.00	1,725,895.00

T.REPO	Toplamı:	60916000.00	48355895.00
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP	16/03/20	13/03/20		3,900,000.00	

TPP	Toplamı:	3900000.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0420	30/04/20	03/03/20	6.244	624,380.00	100.00
FUTURES			Toplamı:	624380.00	100.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0420	30/04/20	03/03/20	6.309	630,850.00	100.00
			Toplamı:	630850.00	100.00
TOPLAM:				86553826.82	56784635.00