

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
T 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
EUR		02/07/20	7.728	2,395,525.00	310,000.00
DÖVİZ					
Toplamı:				2395525.00	310000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTISB72024	23/07/20	23/07/20	1.015	1,000,000.00	1,000,000.00
BONO TÜRK					
Toplamı:				1000000.00	1000000.00
TAHVİL TÜRK					
TRSORFN72013	24/07/20	24/07/20	1.012	730,000.00	730,000.00
TAHVİL TÜRK					
Toplamı:				730000.00	730000.00

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
EUR		22/07/20	7.898	2,172,060.00	275,000.00
USD		28/07/20	6.906	6,905,700.00	1,000,000.00
DÖVİZ					
Toplamı:				9077760.00	1275000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
KARS US EQUITY		01/07/20	25.259	151,552.20	6,000.00
DRIV US EQUITY		01/07/20	14.520	158,263.64	10,900.00
AMD US EQUITY		01/07/20	52.400	246,279.53	4,700.00
VAR1 GY EQUITY		01/07/20	100.655	161,047.60	1,600.00
LIT US EQUITY		01/07/20	31.699	139,475.60	4,400.00
MSFT US EQUITY		01/07/20	201.463	145,053.00	720.00
BAS GY EQUITY		01/07/20	49.789	137,416.95	2,760.00
VOW GY EQUITY		03/07/20	147.293	108,996.50	740.00
ASELS		06/07/20	32.400	259,200.00	8,000.00
FROTO		06/07/20	72.850	112,043.30	1,538.00
VESTL		06/07/20	16.570	49,710.00	3,000.00
TCELL		06/07/20	16.100	161,000.00	10,000.00

FROTO	06/07/20	72.950	62,445.20	856.00
FROTO	06/07/20	73.050	44,268.30	606.00
APTV US EQUITY	07/07/20	79.326	119,781.66	1,510.00
LIT US EQUITY	08/07/20	35.605	71,210.40	2,000.00
DRIV US EQUITY	08/07/20	15.308	69,650.04	4,550.00
KARS US EQUITY	08/07/20	26.866	69,851.08	2,600.00
NKLA US EQUITY	08/07/20	43.300	28,578.13	660.00
LAC US EQUITY	08/07/20	5.387	120,442.14	22,360.00
VNE US EQUITY	14/07/20	11.377	79,636.90	7,000.00
ALB US EQUITY	14/07/20	81.577	61,998.82	760.00
SQM US EQUITY	16/07/20	28.440	54,036.00	1,900.00
APTV US EQUITY	16/07/20	75.812	57,617.04	760.00
DRIV US EQUITY	16/07/20	15.434	61,737.20	4,000.00
ENS US EQUITY	17/07/20	67.572	43,921.54	650.00
VNE US EQUITY	17/07/20	11.542	51,940.80	4,500.00
LTHM US EQUITY	17/07/20	6.419	43,329.60	6,750.00
MSFT US EQUITY	17/07/20	205.077	71,776.99	350.00
NVDA US EQUITY	17/07/20	401.234	100,308.40	250.00
BAS GY EQUITY	17/07/20	51.980	41,584.00	800.00
IFX GY EQUITY	17/07/20	21.910	41,629.00	1,900.00
VESTL	20/07/20	17.270	86,350.00	5,000.00
ZOREN	20/07/20	2.700	135,000.00	50,000.00
ASELS	20/07/20	33.020	330,200.00	10,000.00
TCELL	20/07/20	16.250	162,500.00	10,000.00
FROTO	20/07/20	79.300	250,032.90	3,153.00
FROTO	20/07/20	79.500	67,336.50	847.00
DRIV US EQUITY	21/07/20	15.804	132,756.96	8,400.00
KARS US EQUITY	21/07/20	27.683	132,876.96	4,800.00
LIT US EQUITY	21/07/20	36.170	133,827.15	3,700.00
TSLA US EQUITY	21/07/20	1,510.643	143,511.05	95.00
TM US EQUITY	21/07/20	127.384	95,538.00	750.00
GOOGL US EQUITY	21/07/20	1,507.967	108,573.62	72.00
VAR1 GY EQUITY	22/07/20	97.206	46,172.80	475.00
IFX GY EQUITY	22/07/20	23.350	52,537.50	2,250.00
VOW GY EQUITY	22/07/20	153.264	58,240.40	380.00
DAI GY EQUITY	22/07/20	39.894	82,180.76	2,060.00
BAS GY EQUITY	22/07/20	53.390	54,991.70	1,030.00
CSCO US EQUITY	24/07/20	46.860	63,963.90	1,365.00
AAPL US EQUITY	24/07/20	384.592	98,071.01	255.00
MSFT US EQUITY	24/07/20	207.880	65,482.20	315.00
INTC US EQUITY	24/07/20	61.079	102,611.88	1,680.00
KARS US EQUITY	28/07/20	27.754	117,397.31	4,230.00
DRIV US EQUITY	28/07/20	15.741	116,480.44	7,400.00
LAC US EQUITY	28/07/20	6.047	34,344.69	5,680.00

INTC US EQUITY	28/07/20	50.040	64,051.20	1,280.00
ALB US EQUITY	28/07/20	85.139	81,733.34	960.00
TSLA US EQUITY	28/07/20	1,430.640	214,596.05	150.00
LIT US EQUITY	28/07/20	34.869	195,264.16	5,600.00
HISSE TÜRK	Toplamı:		6352404.04	251047.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
USM0375YAK49	24/10/22	02/07/20	101.004	151,505.83	150,000.00
TAHVİL TÜRK			Toplamı:	151505.83	150000.00
BONO TÜRK					
TRFDZBK92043	25/09/20	07/07/20	98.141	2,944,240.92	3,000,000.00
BONO TÜRK			Toplamı:	2944240.92	3000000.00
TAHVİL TÜRK					
XS1508914691	27/10/21	16/07/20	101.838	203,676.11	200,000.00
USM8931TAA71	20/04/21	22/07/20	103.412	206,823.89	200,000.00
TAHVİL TÜRK			Toplamı:	410500.00	400000.00
BONO TÜRK					
TRFTISBE2035	22/10/20	23/07/20	97.925	3,917,000.00	4,000,000.00
BONO TÜRK			Toplamı:	3917000.00	4000000.00
TAHVİL TÜRK					
TRSORFN12217	17/01/22	24/07/20	100.000	3,000,000.00	3,000,000.00
TAHVİL TÜRK			Toplamı:	3000000.00	3000000.00

521

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521					
17.07.2020 EUR ALIŞ	17/07/20	13/07/20	7.794	779,350.00	100,000.00
16.07.2020 USD ALIŞ	16/07/20	13/07/20	6.876	4,125,300.00	600,000.00
22.07.2020 USD ALIŞ	22/07/20	20/07/20	6.866	6,865,500.00	1,000,000.00
27.07.2020 USD ALIŞ	27/07/20	23/07/20	6.862	2,058,480.00	300,000.00
521			Toplamı:	13828630.00	2000000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
EUR		27/07/20	1.167	11,670.00	10,000.00
CHF		27/07/20	1.080	18,146.45	16,800.00
DÖVİZ			Toplamı:	29816.45	26800.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
PLUG US EQUITY		01/07/20	8.015	436,828.40	54,500.00
F US EQUITY		01/07/20	6.031	144,748.80	24,000.00
NIO US EQUITY		01/07/20	7.700	169,389.00	22,000.00
GM US EQUITY		01/07/20	25.330	139,312.25	5,500.00
BMW GY EQUITY		03/07/20	58.344	51,342.70	880.00
RNO FP EQUITY		03/07/20	22.626	56,566.00	2,500.00
THRM US EQUITY		07/07/20	39.526	45,651.95	1,155.00
MU US EQUITY		07/07/20	51.140	75,942.90	1,485.00
TSLA US EQUITY		07/07/20	1,292.027	122,742.56	95.00
TSLA US EQUITY		14/07/20	1,743.702	174,370.17	100.00
FMC US EQUITY		14/07/20	101.888	61,132.92	600.00
HISSE TÜRK			Toplamı:	1478027.65	112815.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT261022T10	02/07/20	01/07/20		6,000,000.00	2,705,850.00
TRT071020T23	02/07/20	01/07/20		411,000.00	470,000.00
TRT071020T23	02/07/20	01/07/20		47,000.00	55,000.00
TRT230222T13	03/07/20	02/07/20		142,000.00	61,660.00
TRT230222T13	03/07/20	02/07/20		95,000.00	41,250.00
TRT261022T10	03/07/20	02/07/20		4,000,000.00	1,803,075.00
TRT210623T10	06/07/20	03/07/20		4,000,000.00	4,109,330.00
TRT230222T13	06/07/20	03/07/20		36,000.00	15,630.00
TRT261022T10	06/07/20	03/07/20		202,000.00	91,025.00
TRT120820T12	07/07/20	06/07/20		5,000,000.00	4,662,400.00
TRT230222T13	07/07/20	06/07/20		76,000.00	32,945.00
TRT110226T13	07/07/20	06/07/20		284,000.00	287,765.00
TRT261022T10	08/07/20	07/07/20		31,000.00	13,945.00
TRT081123T10	08/07/20	07/07/20		354,000.00	169,725.00
TRT100124T17	08/07/20	07/07/20		7,000,000.00	5,674,945.00
TRT230222T13	09/07/20	08/07/20		4,000.00	1,735.00
TRT210721T11	09/07/20	08/07/20		6,000,000.00	2,455,440.00
TRT261022T10	09/07/20	08/07/20		486,000.00	218,460.00
TRT230222T13	10/07/20	09/07/20		139,000.00	60,165.00
TRT261022T10	10/07/20	09/07/20		355,000.00	159,500.00
TRT100124T17	10/07/20	09/07/20		6,500,000.00	5,264,485.00
TRT100124T17	13/07/20	10/07/20		7,500,000.00	6,074,240.00
TRT230222T13	13/07/20	10/07/20		210,000.00	88,119.00
TRT230222T13	14/07/20	13/07/20		117,000.00	50,550.00

TRT210721T11	14/07/20	13/07/20	7,500,000.00	3,062,920.00
TRT270923T11	16/07/20	14/07/20	2,000,000.00	2,140,155.00
TRT060121T16	16/07/20	14/07/20	7,500,000.00	3,019,115.00
TRT230222T13	16/07/20	14/07/20	195,000.00	84,225.00
TRT071020T23	17/07/20	16/07/20	255,000.00	295,000.00
TRT110827T16	17/07/20	16/07/20	4,500,000.00	4,837,030.00
TRT120820T12	17/07/20	16/07/20	1,000,000.00	930,155.00
TRT041126T11	20/07/20	17/07/20	2,500,000.00	2,539,375.00
TRT160920T25	20/07/20	17/07/20	192,000.00	220,000.00
TRT140623T19	20/07/20	17/07/20	5,000,000.00	4,497,760.00
TRT230222T13	21/07/20	20/07/20	45,000.00	19,400.00
TRT261022T10	21/07/20	20/07/20	9,000,000.00	4,027,640.00
TRT160920T25	21/07/20	20/07/20	40,000.00	45,000.00
TRT160920T25	21/07/20	20/07/20	54,000.00	60,000.00
TRT230222T13	22/07/20	21/07/20	109,000.00	46,925.00
TRT120325T12	22/07/20	21/07/20	12,000,000.00	13,694,310.00
TRT230222T13	23/07/20	22/07/20	305,000.00	131,250.00
TRT270923T11	23/07/20	22/07/20	4,000,000.00	4,232,805.00
TRT210421T14	24/07/20	23/07/20	4,500,000.00	4,084,000.00
TRT230222T13	24/07/20	23/07/20	224,000.00	96,355.00
TRT230222T13	24/07/20	23/07/20	128,000.00	55,060.00
TRT230222T13	27/07/20	24/07/20	33,000.00	14,195.00
TRT230222T13	27/07/20	24/07/20	156,000.00	67,090.00
TRT160425T17	27/07/20	24/07/20	6,000,000.00	3,322,380.00
TRT081123T10	28/07/20	27/07/20	328,000.00	155,795.00
TRT081123T10	28/07/20	27/07/20	130,000.00	61,750.00
TRT100124T17	28/07/20	27/07/20	3,000,000.00	2,455,335.00
TRT100124T17	28/07/20	27/07/20	3,000,000.00	2,455,335.00
TRT230222T13	29/07/20	28/07/20	433,000.00	185,830.00
TRT060121T16	29/07/20	28/07/20	3,000,000.00	1,200,775.00
TRT071020T23	30/07/20	29/07/20	32,000.00	40,000.00
TRT140623T19	30/07/20	29/07/20	5,000,000.00	4,543,610.00
TRT070727T13	04/08/20	30/07/20	5,000,000.00	3,248,235.00
TRT230222T13	04/08/20	30/07/20	372,000.00	159,565.00
T.REPO			136520000.00	100595614.00
TOPLAM:			181835409.89	116851276.00