

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
K 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		06/11/20	8.443	4,643,870.00	550,000.00
USD		06/11/20	8.443	1,266,450.00	150,000.00
USD		10/11/20	8.246	9,070,600.00	1,100,000.00
USD		12/11/20	7.862	1,572,480.00	200,000.00
EUR		18/11/20	1.195	3,000.00	2,511.30
USD		20/11/20	7.592	1,138,800.00	150,000.00
USD		23/11/20	7.800	5,070,000.00	650,000.00
USD		25/11/20	7.953	1,192,950.00	150,000.00
USD		25/11/20	7.955	795,450.00	100,000.00
USD		26/11/20	7.929	7,928,900.00	1,000,000.00
USD		30/11/20	7.838	7,054,200.00	900,000.00
DÖVİZ		Toplamı:		39736700.00	4952511.30

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
BE US EQUITY		05/11/20	13.819	96,730.14	7,000.00
LI US EQUITY		05/11/20	26.054	182,380.58	7,000.00
XPEV US EQUITY		05/11/20	23.959	143,754.91	6,000.00
PLUG US EQUITY		06/11/20	17.961	269,417.39	15,000.00
QCOM US EQUITY		06/11/20	146.182	292,363.28	2,000.00
FROTO		06/11/20	119.800	599,000.00	5,000.00
ASELS		06/11/20	17.470	611,450.00	35,000.00
TCELL		06/11/20	16.060	80,300.00	5,000.00
ENJSA		06/11/20	9.630	288,900.00	30,000.00
VESTL		06/11/20	18.940	284,100.00	15,000.00
VESTL		06/11/20	18.920	141,900.00	7,500.00
VESTL		06/11/20	18.910	141,825.00	7,500.00
BE US EQUITY		10/11/20	15.933	47,799.37	3,000.00
NXPI US EQUITY		10/11/20	152.160	304,320.04	2,000.00
ALB US EQUITY		10/11/20	116.542	58,270.82	500.00
SCCO US EQUITY		10/11/20	56.454	225,816.11	4,000.00
BLDP US EQUITY		10/11/20	16.248	162,483.18	10,000.00
FCX US EQUITY		10/11/20	20.984	377,705.47	18,000.00
NVDA US EQUITY		12/11/20	524.770	104,954.00	200.00

VAR1 GY EQUITY	16/11/20	112.998	112,998.40	1,000.00
ALB US EQUITY	16/11/20	119.233	119,232.55	1,000.00
NIO US EQUITY	20/11/20	47.385	189,538.20	4,000.00
CON GY EQUITY	23/11/20	110.400	110,400.00	1,000.00
HLE GY EQUITY	23/11/20	46.468	139,404.00	3,000.00
PAH3 GY EQUITY	23/11/20	56.301	140,753.25	2,500.00
NIO US EQUITY	23/11/20	48.879	391,028.97	8,000.00
BIDU US EQUITY	23/11/20	137.137	274,274.00	2,000.00
FMC US EQUITY	25/11/20	117.792	141,350.51	1,200.00
QCOM US EQUITY	25/11/20	142.396	71,198.00	500.00
ALB US EQUITY	27/11/20	134.994	134,993.99	1,000.00
BIDU US EQUITY	27/11/20	133.263	133,263.26	1,000.00
FCX US EQUITY	27/11/20	23.082	161,575.28	7,000.00
MXIM US EQUITY	27/11/20	81.390	325,558.68	4,000.00
NVDA US EQUITY	27/11/20	525.668	105,133.50	200.00
PLUG US EQUITY	27/11/20	25.330	126,647.58	5,000.00
BMW GY EQUITY	30/11/20	73.096	292,382.80	4,000.00
ADI US EQUITY	30/11/20	138.148	138,148.22	1,000.00
QCOM US EQUITY	30/11/20	145.894	145,893.98	1,000.00
XPEV US EQUITY	30/11/20	64.385	128,770.58	2,000.00
NXPI US EQUITY	30/11/20	161.245	161,245.40	1,000.00
FCEL US EQUITY	30/11/20	9.740	97,400.00	10,000.00
LI US EQUITY	30/11/20	39.790	119,369.60	3,000.00
BIDU US EQUITY	30/11/20	138.950	138,950.00	1,000.00
ASELS	30/11/20	17.550	438,750.00	25,000.00
TCELL	30/11/20	14.730	220,950.00	15,000.00
FROTO	30/11/20	109.400	547,000.00	5,000.00
HISSE TÜRK		Toplamı:	9519681.04	290100.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTEBK32131	19/03/21	05/11/20	99.090	5,945,423.08	6,000,000.00
TRFYKBK12122	15/01/21	10/11/20	97.348	3,893,904.44	4,000,000.00
TRFTBTF22114	10/02/21	11/11/20	96.129	3,845,160.00	4,000,000.00
TRFTISB12129	07/01/21	23/11/20	98.137	5,888,204.77	6,000,000.00
TRFGAN22129	17/02/21	25/11/20	100.000	5,000,000.00	5,000,000.00
TRFTISB12129	07/01/21	25/11/20	98.220	1,964,398.64	2,000,000.00
BONO TÜRK		Toplamı:		26537090.93	27000000.00
TAHVİL TÜRK					
TRSTPRSK2217	28/11/22	30/11/20	100.000	10,000,000.00	10,000,000.00
TAHVİL TÜRK		Toplamı:		10000000.00	10000000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ					
USD		17/11/20	7.730	1,546,000.00	200,000.00
USD		18/11/20	7.728	3,091,000.00	400,000.00
EUR		18/11/20	9.184	459,190.00	50,000.00
USD		19/11/20	7.695	6,925,500.00	900,000.00
EUR		19/11/20	9.040	4,068,180.00	450,000.00
DÖVİZ			Toplamı:	16089870.00	2000000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK					
KARS US EQUITY		02/11/20	29.464	73,661.20	2,500.00
DAI GY EQUITY		03/11/20	46.022	69,033.60	1,500.00
RNO FP EQUITY		03/11/20	21.405	85,620.80	4,000.00
DRIV US EQUITY		03/11/20	17.652	105,914.20	6,000.00
KARS US EQUITY		03/11/20	29.777	89,332.22	3,000.00
DRIV US EQUITY		17/11/20	20.490	204,904.00	10,000.00
KARS US EQUITY		17/11/20	34.703	173,514.00	5,000.00
IFX GY EQUITY		17/11/20	26.983	458,715.96	17,000.00
GOOGL US EQUITY		17/11/20	1,791.901	179,190.10	100.00
LIT US EQUITY		17/11/20	50.072	150,215.10	3,000.00
BAS GY EQUITY		23/11/20	57.370	401,589.30	7,000.00
VAR1 GY EQUITY		30/11/20	111.604	279,010.00	2,500.00
HISSE TÜRK			Toplamı:	2270700.48	61600.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
XS1622626379	30/05/22	13/11/20	102.309	204,618.75	200,000.00
XS1412393172	18/05/21	13/11/20	102.674	205,347.92	200,000.00
XS1508914691	27/10/21	17/11/20	100.821	403,283.33	400,000.00
TAHVİL TÜRK			Toplamı:	813250.00	800000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFFNBKK2034	27/11/20	27/11/20	0.972	3,000,000.00	3,000,000.00
BONO TÜRK			Toplamı:	3000000.00	3000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT040522T13	03/11/20	02/11/20		125,000.00	132,320.00
TRT040522T13	03/11/20	02/11/20		145,000.00	153,490.00
TRT140126T11	03/11/20	02/11/20		12,000,000.00	6,652,405.00
TRT040522T13	04/11/20	03/11/20		92,000.00	97,880.00
TRT040522T13	04/11/20	03/11/20		310,000.00	329,810.00
TRT201021T25	04/11/20	03/11/20		1,000,000.00	1,036,410.00
TRT080530T19	04/11/20	03/11/20		12,500,000.00	14,818,530.00
TRT110827T16	05/11/20	04/11/20		139,000.00	163,895.00
TRT040522T13	05/11/20	04/11/20		3,500,000.00	3,907,225.00
TRT040522T13	05/11/20	04/11/20		10,000,000.00	11,163,490.00
TRT080530T19	06/11/20	05/11/20		12,500,000.00	14,807,465.00
TRT230222T13	06/11/20	05/11/20		356,000.00	152,430.00
TRT230222T13	06/11/20	05/11/20		48,000.00	20,555.00
TRT210623T10	09/11/20	06/11/20		10,500,000.00	10,745,975.00
TRT210623T10	09/11/20	06/11/20		1,000,000.00	1,023,435.00
TRT230222T13	09/11/20	06/11/20		62,000.00	26,815.00
TRT230222T13	09/11/20	06/11/20		336,000.00	145,310.00
TRT100124T17	10/11/20	09/11/20		9,000,000.00	7,115,565.00
TRT230222T13	10/11/20	09/11/20		328,000.00	141,585.00
TRT180123T10	10/11/20	09/11/20		6,000,000.00	6,250,225.00
TRT170221T12	10/11/20	09/11/20		20,000.00	35,000.00
TRT230222T13	11/11/20	10/11/20		27,000.00	11,655.00
TRT160425T33	11/11/20	10/11/20		7,000,000.00	7,194,195.00
TRT180625T13	11/11/20	10/11/20		7,000,000.00	7,115,185.00
TRT230222T13	12/11/20	11/11/20		293,000.00	126,380.00
TRT201021T25	12/11/20	11/11/20		5,500,000.00	5,674,725.00
TRT160425T33	12/11/20	11/11/20		500,000.00	513,565.00
TRT230222T13	13/11/20	12/11/20		79,000.00	34,065.00
TRT020823T11	13/11/20	12/11/20		11,000,000.00	5,083,155.00
TRT230222T13	13/11/20	12/11/20		395,000.00	170,305.00
TRT230222T13	16/11/20	13/11/20		71,000.00	30,620.00
TRT040522T13	16/11/20	13/11/20		19,500,000.00	21,419,485.00
TRT230222T13	16/11/20	13/11/20		241,000.00	103,925.00
TRT040522T13	16/11/20	13/11/20		500,000.00	549,225.00
TRT040522T13	16/11/20	13/11/20		2,000,000.00	2,196,875.00
TRT100124T17	17/11/20	16/11/20		11,500,000.00	9,068,990.00
TRT030523T13	17/11/20	16/11/20		4,500,000.00	2,182,365.00
TRT230222T13	17/11/20	16/11/20		278,000.00	119,675.00
TRT210721T11	17/11/20	16/11/20		8,500,000.00	3,413,695.00
TRT170822T15	18/11/20	17/11/20		18,500,000.00	19,341,485.00
TRT040522T13	18/11/20	17/11/20		51,000.00	55,635.00

TRT210623T10	18/11/20	17/11/20	1,500,000.00	1,512,670.00
TRT210623T10	18/11/20	17/11/20	2,000,000.00	2,016,890.00
TRT040522T13	18/11/20	17/11/20	353,000.00	385,065.00
TRT230222T13	19/11/20	18/11/20	52,000.00	22,370.00
TRT180625T13	19/11/20	18/11/20	3,000,000.00	3,031,965.00
TRT180625T13	19/11/20	18/11/20	1,000,000.00	1,010,660.00
TRT210623T10	19/11/20	18/11/20	17,000,000.00	17,135,740.00
TRT040522T13	20/11/20	19/11/20	13,500,000.00	14,690,070.00
TRT040522T13	20/11/20	19/11/20	5,000,000.00	5,440,770.00
TRT160425T33	20/11/20	19/11/20	41,000.00	41,930.00
TRT160425T33	20/11/20	19/11/20	93,000.00	95,105.00
TRT020725T10	23/11/20	20/11/20	7,000,000.00	7,064,285.00
TRT020725T10	23/11/20	20/11/20	11,000,000.00	11,101,015.00
TRT230222T13	23/11/20	20/11/20	18,000.00	7,740.00
TRT230222T13	24/11/20	23/11/20	229,000.00	98,315.00
TRT230222T13	24/11/20	23/11/20	189,000.00	81,140.00
TRT120325T12	24/11/20	23/11/20	14,500,000.00	16,826,885.00
TRT230222T13	25/11/20	24/11/20	15,000.00	6,440.00
TRT090621T18	25/11/20	24/11/20	2,500,000.00	2,777,995.00
TRT100124T17	25/11/20	24/11/20	13,000,000.00	10,222,230.00
TRT230222T13	26/11/20	25/11/20	24,000.00	10,300.00
TRT230222T13	26/11/20	25/11/20	65,000.00	27,885.00
TRT220921T18	26/11/20	25/11/20	14,000,000.00	14,785,975.00
TRT201021T25	26/11/20	25/11/20	3,500,000.00	3,577,925.00
TRT210421T14	27/11/20	26/11/20	7,500,000.00	7,399,210.00
TRT230222T13	27/11/20	26/11/20	187,000.00	80,190.00
TRT201021T25	30/11/20	27/11/20	2,000,000.00	2,044,805.00
TRT160425T33	30/11/20	27/11/20	122,000.00	124,635.00
TRT180924T11	30/11/20	27/11/20	10,000,000.00	5,247,960.00
TRT180924T11	30/11/20	27/11/20	10,000,000.00	5,247,960.00
TRT160425T33	01/12/20	30/11/20	8,000,000.00	8,158,480.00
TRT160425T33	01/12/20	30/11/20	9,500,000.00	9,688,195.00
TRT230222T13	01/12/20	30/11/20	209,000.00	89,485.00
T.REPO			334493000.00	313377305.00
TOPLAM:			442460292.45	361481516.30