

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
E 2018

VII-PORTFÖYDEN
E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		05/09/18	6.700	669,977.00	100,000.00
EUR		20/09/18	7.339	198,153.00	27,000.00
USD		25/09/18	6.140	429,800.00	70,000.00
DÖVİZ		Toplamı:		1297930.00	197000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SQM US EQUITY		14/09/18	44.710	26,826.00	600.00
TSLA US EQUITY		14/09/18	292.000	14,600.00	50.00
LIT US EQUITY		14/09/18	31.700	7,925.00	250.00
DAI GY EQUITY		20/09/18	56.900	11,380.00	200.00
BMW GY EQUITY		20/09/18	84.470	16,894.00	200.00
ALB US EQUITY		21/09/18	105.995	15,899.25	150.00
NIO US EQUITY		21/09/18	9.449	17,008.79	1,800.00
SQM US EQUITY		26/09/18	47.010	9,402.00	200.00
VNE US EQUITY		26/09/18	57.140	17,142.00	300.00
HISSE TÜRK		Toplamı:		137077.04	3750.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRSORFN31910	15/03/19	03/09/18	88.791	221,976.26	250,000.00
TRSORFN31910	15/03/19	05/09/18	88.485	176,969.70	200,000.00
BONO TÜRK		Toplamı:		398945.96	450000.00
TAHVİL TÜRK					
TRSORFN92110	10/09/21	07/09/18	100.000	200,000.00	200,000.00
TAHVİL TÜRK		Toplamı:		200000.00	200000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		27/09/18	6.054	121,080.00	20,000.00
USD		28/09/18	6.007	126,147.00	21,000.00
DÖVİZ		Toplamı:		247227.00	41000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TSLA US EQUITY		21/09/18	303.000	15,150.00	50.00
HISSE TÜRK		Toplamı:		15150.00	50.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	04/09/18	03/09/18		469,000.00	723,967.00

TRT170822T15	05/09/18	04/09/18	123,000.00	187,181.00
TRT170822T15	05/09/18	04/09/18	103,000.00	156,745.00
TRT200422T14	06/09/18	05/09/18	500,000.00	511,520.00
TREPOTEMINAT	06/09/18	05/09/18	106,000.00	100,000.00
TRT170822T15	07/09/18	06/09/18	9,000.00	13,480.00
TRT060121T16	07/09/18	06/09/18	500,000.00	271,055.00
TRT060121T16	10/09/18	07/09/18	265,000.00	143,710.00
TRT170822T15	11/09/18	10/09/18	282,000.00	413,739.00
TRT170822T15	12/09/18	11/09/18	289,000.00	421,972.00
TRT010420T19	13/09/18	12/09/18	15,000.00	7,490.00
TRT010420T19	13/09/18	12/09/18	202,000.00	100,855.00
TRT170822T15	14/09/18	13/09/18	32,000.00	47,984.00
TRT170822T15	14/09/18	13/09/18	219,000.00	328,386.00
TRT010420T19	17/09/18	14/09/18	283,000.00	142,450.00
TRT060121T16	18/09/18	17/09/18	128,000.00	68,280.00
TRT170822T15	18/09/18	17/09/18	240,000.00	336,295.00
TRT010420T19	19/09/18	18/09/18	178,000.00	88,945.00
TRT170822T15	19/09/18	18/09/18	230,000.00	321,418.00
TRT010420T19	20/09/18	19/09/18	466,000.00	232,785.00
TRT170822T15	21/09/18	20/09/18	250,000.00	349,617.00
TRT170822T15	24/09/18	21/09/18	291,000.00	405,768.00
TRT010420T19	25/09/18	24/09/18	236,000.00	117,710.00
TRT010420T19	25/09/18	24/09/18	230,000.00	114,715.00
TRT170822T15	26/09/18	25/09/18	241,000.00	335,515.00
TRT010420T19	27/09/18	26/09/18	92,000.00	45,860.00
TRT010420T19	28/09/18	27/09/18	38,000.00	18,940.00
TRT060121T16	01/10/18	28/09/18	13,000.00	6,920.00
T.REPO		Toplamı:	6030000.00	6013302.00
TOPLAM:			8326330.00	6905102.00