

**İPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Ş 2019****VII-PORTFÖYDEN****E) DÖVİZ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		27/02/19	5.311	201,799.00	38,000.00
USD		27/02/19	5.312	90,304.00	17,000.00
DÖVİZ		Toplamı:		292103.00	55000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ENS US EQUITY		27/02/19	76.920	30,768.00	400.00
TSLA US EQUITY		27/02/19	301.590	15,381.09	51.00
HISSE TÜRK		Toplamı:		46149.09	451.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		22/02/19	5.309	3,185.40	600.00
USD		25/02/19	5.291	68,783.00	13,000.00
USD		27/02/19	5.305	100,785.50	19,000.00
DÖVİZ		Toplamı:		172753.90	32600.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ALB US EQUITY		21/02/19	84.012	25,203.60	300.00
HISSE TÜRK		Toplamı:		25203.60	300.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRSORFN31910	15/03/19	25/02/19	98.878	247,196.19	250,000.00
BONO TÜRK		Toplamı:		247196.19	250000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT120820T12	04/02/19	01/02/19		500,000.00	438,585.00
TRT170822T15	04/02/19	01/02/19		54,000.00	58,727.00
TRT010420T19	05/02/19	04/02/19		159,000.00	72,750.00
TRT010420T19	05/02/19	04/02/19		315,000.00	144,125.00
TRT010420T19	06/02/19	05/02/19		174,000.00	79,610.00
TRT170822T15	06/02/19	05/02/19		179,000.00	195,119.00
TRT170822T15	07/02/19	06/02/19		356,000.00	388,596.00
TRT010420T19	08/02/19	07/02/19		239,000.00	109,350.00
TRT010420T19	08/02/19	07/02/19		85,000.00	38,890.00
TRT170822T15	11/02/19	08/02/19		158,000.00	173,612.00
TRT170822T15	11/02/19	08/02/19		92,000.00	101,091.00
TRT220921T18	12/02/19	11/02/19		220,000.00	256,700.00
TRT150519T15	13/02/19	12/02/19		13,000.00	13,345.00
TRT150519T15	13/02/19	12/02/19		229,000.00	235,040.00
TRT150519T15	14/02/19	13/02/19		263,000.00	270,090.00
TRT010420T19	15/02/19	14/02/19		261,000.00	119,420.00
TRT150519T15	18/02/19	15/02/19		217,000.00	222,085.00
TRT150519T15	19/02/19	18/02/19		39,000.00	39,920.00
TRT150519T15	19/02/19	18/02/19		178,000.00	182,195.00
TRT150519T15	20/02/19	19/02/19		218,000.00	222,515.00
TRT150519T15	21/02/19	20/02/19		211,000.00	215,350.00
TRT150519T15	21/02/19	20/02/19		28,000.00	28,580.00
TRT150519T15	22/02/19	21/02/19		247,000.00	251,995.00
TRT150519T15	26/02/19	25/02/19		182,000.00	185,340.00
TRT150519T15	27/02/19	26/02/19		361,000.00	367,505.00
TRT150519T15	27/02/19	26/02/19		105,000.00	106,895.00
TRT150519T15	28/02/19	27/02/19		402,000.00	409,070.00
TRT150519T15	28/02/19	27/02/19		48,000.00	48,845.00
TRT150519T15	01/03/19	28/02/19		423,000.00	430,030.00
TRT150519T15	01/03/19	28/02/19		53,000.00	53,885.00
T.REPO			Toplamı:	6009000.00	5459260.00
TOPLAM:				6792405.78	5797611.00