

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
E 2019

VII-PORTFÖYDEN

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		07/10/19	5.745	229,792.00	40,000.00
EUR		23/10/19	6.418	64,175.00	10,000.00
DÖVİZ		Toplamı:		293967.00	50000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
KARS US EQUITY		03/10/19	20.000	2,000.00	100.00
MU US EQUITY		03/10/19	42.400	16,960.00	400.00
TSLA US EQUITY		03/10/19	242.000	12,100.00	50.00
F US EQUITY		24/10/19	9.005	5,403.00	600.00
FMC US EQUITY		24/10/19	82.370	8,237.00	100.00
PLUG US EQUITY		24/10/19	2.860	10,296.00	3,600.00
TSLA US EQUITY		28/10/19	306.157	30,615.71	100.00
HISSE TÜRK		Toplamı:		85611.71	4950.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT210721T11	02/10/19	01/10/19		130,000.00	61,130.00
TRT210721T11	02/10/19	01/10/19		142,000.00	66,775.00
TRT010420T19	03/10/19	02/10/19		41,000.00	17,560.00
TRT010420T19	03/10/19	02/10/19		227,000.00	97,200.00
TRT230222T13	04/10/19	03/10/19		268,000.00	134,170.00
TRT081123T10	07/10/19	04/10/19		144,000.00	81,330.00
TRT081123T10	07/10/19	04/10/19		74,000.00	41,795.00
TRT140126T11	08/10/19	07/10/19		159,000.00	112,230.00
TRT010420T19	08/10/19	07/10/19		131,000.00	55,995.00
TRT210421T14	09/10/19	08/10/19		125,000.00	107,375.00
TRT210421T14	09/10/19	08/10/19		219,000.00	188,120.00
TRT240227T17	10/10/19	09/10/19		41,000.00	47,820.00
TRT240227T17	10/10/19	09/10/19		299,000.00	348,715.00

TRT240227T17	11/10/19	10/10/19	106,000.00	123,720.00
TRT240227T17	11/10/19	10/10/19	234,000.00	273,115.00
TRT210721T11	14/10/19	11/10/19	329,000.00	154,235.00
TRT240227T17	15/10/19	14/10/19	296,000.00	351,905.00
TRT010420T19	15/10/19	14/10/19	32,000.00	13,645.00
TRT081123T10	16/10/19	15/10/19	211,000.00	118,585.00
TRT081123T10	16/10/19	15/10/19	128,000.00	71,940.00
TRT010420T19	17/10/19	16/10/19	327,000.00	139,470.00
TRT010420T19	17/10/19	16/10/19	57,000.00	24,315.00
TRT081123T10	18/10/19	17/10/19	252,000.00	141,520.00
TRT081123T10	18/10/19	17/10/19	135,000.00	75,815.00
TRT230222T13	21/10/19	18/10/19	180,000.00	86,885.00
TRT230222T13	21/10/19	18/10/19	164,000.00	79,162.00
TRT120325T12	22/10/19	21/10/19	247,000.00	329,000.00
TRT081123T10	23/10/19	22/10/19	159,000.00	89,120.00
TRT110226T13	24/10/19	23/10/19	132,000.00	154,325.00
TRT010420T19	24/10/19	23/10/19	117,000.00	49,720.00
TRT010420T19	25/10/19	24/10/19	160,000.00	67,965.00
TRT010420T19	25/10/19	24/10/19	47,000.00	19,965.00
TRT110226T13	28/10/19	25/10/19	170,000.00	190,925.00
TRT210421T14	30/10/19	28/10/19	153,000.00	141,935.00
TRT110226T13	30/10/19	28/10/19	19,000.00	21,310.00
TRT010420T19	31/10/19	30/10/19	166,000.00	70,320.00
TRT010420T19	01/11/19	31/10/19	169,000.00	71,370.00
T.REPO			5990000.00	4220482.00
TOPLAM:			6369578.71	4275432.00