

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
O 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		20/01/20	5.907	2,953,250.00	500,000.00
USD		24/01/20	5.936	1,780,740.00	300,000.00
EUR		24/01/20	6.557	1,377,033.00	210,000.00
EUR		27/01/20	6.558	327,910.00	50,000.00
USD		29/01/20	5.949	2,379,720.00	400,000.00
DÖVİZ		Toplamı:		8818653.00	1460000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
DRIV US EQUITY		08/01/20	15.010	52,535.00	3,500.00
KARS US EQUITY		08/01/20	24.163	77,322.28	3,200.00
LIT US EQUITY		08/01/20	27.813	55,625.00	2,000.00
DRIV US EQUITY		17/01/20	15.400	26,180.00	1,700.00
LIT US EQUITY		17/01/20	29.780	26,802.00	900.00
ASELS		20/01/20	23.200	348,000.00	15,000.00
FROTO		20/01/20	76.550	76,550.00	1,000.00
ENJSA		20/01/20	7.810	117,150.00	15,000.00
TCELL		20/01/20	14.590	364,750.00	25,000.00
BMW GY EQUITY		23/01/20	69.990	55,991.92	800.00
DAI GY EQUITY		23/01/20	44.885	30,072.95	670.00
RNO FP EQUITY		24/01/20	37.295	52,213.00	1,400.00
BAS GY EQUITY		24/01/20	63.680	63,680.00	1,000.00
IFX GY EQUITY		24/01/20	21.815	54,537.50	2,500.00
F US EQUITY		24/01/20	8.990	35,960.00	4,000.00
DRIV US EQUITY		24/01/20	15.218	15,218.00	1,000.00
ALB US EQUITY		24/01/20	80.170	32,068.00	400.00
TSLA US EQUITY		24/01/20	577.080	28,854.00	50.00
LTHM US EQUITY		24/01/20	8.897	35,589.50	4,000.00
DLPH US EQUITY		27/01/20	9.784	23,188.30	2,370.00
THRM US EQUITY		27/01/20	48.211	48,210.69	1,000.00
VC US EQUITY		27/01/20	85.990	25,797.00	300.00
ASELS		27/01/20	23.680	212,764.80	8,985.00

FROTO	27/01/20	73.650	34,762.80	472.00
VESTL	27/01/20	14.160	14,868.00	1,050.00
ENJSA	27/01/20	7.940	49,664.70	6,255.00
ZOREN	27/01/20	1.710	13,936.50	8,150.00
FROTO	27/01/20	73.750	13,275.00	180.00
FROTO	27/01/20	73.850	323,019.90	4,374.00
FROTO	27/01/20	73.950	103,382.10	1,398.00
FROTO	27/01/20	74.000	211,196.00	2,854.00
DLPH US EQUITY	28/01/20	9.840	29,520.00	3,000.00
GM US EQUITY	28/01/20	33.555	57,044.01	1,700.00
LIT US EQUITY	28/01/20	28.677	51,618.00	1,800.00
LTHM US EQUITY	28/01/20	8.858	57,578.50	6,500.00
MU US EQUITY	28/01/20	55.396	55,396.00	1,000.00
SQM US EQUITY	28/01/20	28.254	56,507.68	2,000.00
F US EQUITY	29/01/20	8.900	62,300.00	7,000.00
GM US EQUITY	29/01/20	33.479	66,957.18	2,000.00
KARS US EQUITY	29/01/20	24.000	14,400.00	600.00
LIT US EQUITY	29/01/20	29.010	14,505.00	500.00
BWA US EQUITY	31/01/20	35.280	35,280.00	1,000.00
VC US EQUITY	31/01/20	84.879	42,439.25	500.00

HISSE TÜRK	Toplamı:	3166710.56	148108.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1121459074	30/04/20	10/01/20	101.772	203,544.44	200,000.00
XS1121459074	30/04/20	23/01/20	101.892	203,783.33	200,000.00
XS1219733752	22/04/20	28/01/20	102.041	204,081.81	200,000.00

TAHVİL TÜRK	Toplamı:	611409.58	600000.00
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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TSLA US EQUITY		08/01/20	460.692	23,034.60	50.00
FROTO		27/01/20	73.700	36,850.00	500.00
FROTO		27/01/20	73.750	73,750.00	1,000.00
FROTO		27/01/20	73.900	110,850.00	1,500.00
FROTO		27/01/20	74.000	21,756.00	294.00
FROTO		27/01/20	74.050	223,853.15	3,023.00

HISSE TÜRK	Toplamı:	490093.75	6367.00
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G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	03/01/20	02/01/20		127,000.00	52,020.00
TRT150120T16	03/01/20	02/01/20		2,000,000.00	1,966,745.00
TRT120325T12	06/01/20	03/01/20		2,500,000.00	2,929,865.00
TRT010420T19	06/01/20	03/01/20		40,000.00	16,390.00
TRT010420T19	06/01/20	03/01/20		234,000.00	95,870.00
TRT010420T19	07/01/20	06/01/20		303,000.00	123,810.00
TRT110827T16	07/01/20	06/01/20		1,500,000.00	1,597,225.00
TRT050624T35	08/01/20	07/01/20		1,500,000.00	1,350,060.00
TRT130520T14	08/01/20	07/01/20		54,000.00	70,000.00
TRT010420T19	08/01/20	07/01/20		119,000.00	48,610.00
TRT050624T19	09/01/20	08/01/20		1,500,000.00	1,518,170.00
TRT010420T19	09/01/20	08/01/20		281,000.00	114,760.00
TRT050624T19	10/01/20	09/01/20		2,000,000.00	2,023,445.00
TRT080323T10	10/01/20	09/01/20		93,000.00	106,100.00
TRT080323T10	10/01/20	09/01/20		190,000.00	216,760.00
TRT240227T17	13/01/20	10/01/20		3,500,000.00	3,570,615.00
TRT160920T25	13/01/20	10/01/20		2,000.00	5,000.00
TRT160920T25	14/01/20	13/01/20		274,000.00	340,000.00
TRT230222T13	14/01/20	13/01/20		4,500,000.00	2,108,960.00
TRT010420T19	15/01/20	14/01/20		326,000.00	133,165.00
TRT010420T19	15/01/20	14/01/20		6,000.00	2,455.00
TRT020823T11	15/01/20	14/01/20		5,000,000.00	2,541,360.00
TRT010420T19	16/01/20	15/01/20		5,000.00	2,040.00
TRT280628T18	16/01/20	15/01/20		4,500,000.00	3,678,470.00
TRT050624T35	17/01/20	16/01/20		4,500,000.00	4,043,175.00
TRT010420T19	17/01/20	16/01/20		242,000.00	98,645.00
TRT010420T19	17/01/20	16/01/20		146,000.00	59,515.00
TRT010420T19	20/01/20	17/01/20		45,000.00	18,340.00
TRT261022T10	20/01/20	17/01/20		4,500,000.00	2,215,880.00
TRT050624T19	20/01/20	17/01/20		500,000.00	502,975.00
TRT270923T11	21/01/20	20/01/20		2,000,000.00	2,096,375.00
TRT071020T23	21/01/20	20/01/20		90,000.00	115,000.00
TRT010420T19	22/01/20	21/01/20		344,000.00	140,020.00
TRT201021T25	22/01/20	21/01/20		2,500,000.00	2,361,880.00
TRT060121T16	23/01/20	22/01/20		3,500,000.00	1,491,770.00
TRT071020T23	23/01/20	22/01/20		301,000.00	365,000.00
TRT010420T19	24/01/20	23/01/20		364,000.00	148,110.00
TRT050624T35	24/01/20	23/01/20		4,000,000.00	3,588,955.00
TRT071020T23	24/01/20	23/01/20		57,000.00	70,000.00

TRT010420T19	27/01/20	24/01/20	406,000.00	165,255.00
TRT050624T35	27/01/20	24/01/20	2,500,000.00	2,243,940.00
TRT010420T19	27/01/20	24/01/20	89,000.00	36,225.00
TRT071020T23	28/01/20	27/01/20	72,000.00	90,000.00
TRT070727T13	28/01/20	27/01/20	3,500,000.00	2,551,465.00
TRT280628T18	29/01/20	28/01/20	6,500,000.00	5,298,480.00
TRT130520T14	29/01/20	28/01/20	42,000.00	50,000.00
TRT130520T14	29/01/20	28/01/20	92,000.00	110,000.00
TRT071020T23	30/01/20	29/01/20	191,000.00	240,000.00
TRT070727T13	30/01/20	29/01/20	3,500,000.00	2,550,525.00
TRT020823T11	30/01/20	29/01/20	178,000.00	89,325.00
TRT160920T25	31/01/20	30/01/20	149,000.00	185,000.00
TRT110827T16	31/01/20	30/01/20	3,000,000.00	2,863,260.00
TRT110827T16	31/01/20	30/01/20	1,000,000.00	954,425.00
TRT270923T11	03/02/20	31/01/20	2,500,000.00	2,591,225.00
TRT270923T11	03/02/20	31/01/20	3,000,000.00	3,109,470.00
TRT130520T14	03/02/20	31/01/20	174,000.00	200,000.00
T.REPO			80536000.00	65256130.00
Toplami:			93622866.89	67470605.00
TOPLAM:			93622866.89	67470605.00