

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
A 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		01/12/20	7.834	4,700,100.00	600,000.00
USD		02/12/20	7.813	4,297,205.00	550,000.00
USD		02/12/20	7.810	1,171,500.00	150,000.00
USD		03/12/20	7.922	9,109,955.00	1,150,000.00
USD		07/12/20	7.870	5,115,175.00	650,000.00
USD		08/12/20	7.828	3,914,150.00	500,000.00
USD		09/12/20	7.826	2,347,920.00	300,000.00
AUD		10/12/20	5.866	5,866,000.00	1,000,000.00
USD		14/12/20	7.870	1,573,940.00	200,000.00
JPY		15/12/20	0.076	10,972,150.00	145,000,000.00
USD		16/12/20	7.786	6,228,800.00	800,000.00
AUD		21/12/20	5.825	2,854,005.00	490,000.00
USD		22/12/20	7.673	3,836,300.00	500,000.00
JPY		23/12/20	0.074	3,333,150.00	45,000,000.00
CHF		23/12/20	8.595	1,633,050.00	190,000.00
USD		28/12/20	7.525	2,257,500.00	300,000.00
USD		29/12/20	7.403	2,961,320.00	400,000.00
USD		30/12/20	7.356	3,310,200.00	450,000.00
GBP		30/12/20	9.953	5,026,012.50	505,000.00
USD		31/12/20	7.355	1,471,000.00	200,000.00
DÖVİZ		Toplamı:		81979432.50	198935000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
ADI US EQUITY		01/12/20	138.261	138,260.78	1,000.00
ALB US EQUITY		01/12/20	137.143	274,286.26	2,000.00
BE US EQUITY		01/12/20	25.825	77,475.00	3,000.00
NIO US EQUITY		01/12/20	51.960	77,940.00	1,500.00
HMC US EQUITY		02/12/20	27.956	139,777.80	5,000.00
HON US EQUITY		02/12/20	207.789	207,788.50	1,000.00
LAC US EQUITY		02/12/20	11.475	126,230.01	11,000.00
LTHM US EQUITY		02/12/20	15.726	177,079.60	11,260.00
FCEL US EQUITY		03/12/20	6.657	133,135.42	20,000.00
GNTX US EQUITY		03/12/20	33.422	167,112.26	5,000.00

STM US EQUITY	03/12/20	40.000	199,998.00	5,000.00
1211 HK EQUITY	03/12/20	174.200	522,600.00	3,000.00
1772 HK EQUITY	04/12/20	66.500	2,327,500.00	35,000.00
1211 HK EQUITY	04/12/20	174.100	2,611,500.00	15,000.00
SMSN LI EQUITY	07/12/20	1,648.097	247,214.50	150.00
GE US EQUITY	07/12/20	10.699	213,983.00	20,000.00
XLNX US EQUITY	07/12/20	143.753	215,629.60	1,500.00
819 HK EQUITY	09/12/20	15.000	2,100,000.00	140,000.00
1772 HK EQUITY	09/12/20	71.000	1,420,000.00	20,000.00
1772 HK EQUITY	10/12/20	73.021	1,095,319.50	15,000.00
1211 HK EQUITY	10/12/20	181.100	1,267,700.00	7,000.00
MIN AT EQUITY	11/12/20	35.110	351,100.00	10,000.00
ORE AT EQUITY	11/12/20	4.000	300,000.00	75,000.00
PLS AT EQUITY	11/12/20	0.855	342,000.00	400,000.00
SWKS US EQUITY	14/12/20	143.668	229,869.31	1,600.00
AMBA US EQUITY	15/12/20	89.459	357,834.46	4,000.00
HYUD LI EQUITY	15/12/20	40.600	203,000.00	5,000.00
JCI US EQUITY	16/12/20	45.263	181,053.82	4,000.00
ADI US EQUITY	16/12/20	144.176	201,845.99	1,400.00
ON US EQUITY	16/12/20	31.375	156,872.99	5,000.00
7201 JP EQUITY	16/12/20	558.200	44,656,000.00	80,000.00
6674 JP EQUITY	16/12/20	2,721.000	40,815,000.00	15,000.00
6752 JP EQUITY	16/12/20	1,168.000	58,400,000.00	50,000.00
1772 HK EQUITY	17/12/20	76.000	1,520,000.00	20,000.00
1211 HK EQUITY	17/12/20	182.300	2,187,600.00	12,000.00
LIT US EQUITY	18/12/20	56.302	1,689,074.58	30,000.00
1114 HK EQUITY	21/12/20	6.430	1,607,500.00	250,000.00
1211 HK EQUITY	21/12/20	183.000	549,000.00	3,000.00
SCCO US EQUITY	21/12/20	63.341	253,364.00	4,000.00
FCAU US EQUITY	21/12/20	17.758	213,100.80	12,000.00
BB US EQUITY	21/12/20	7.510	165,213.40	22,000.00
CRUS US EQUITY	21/12/20	80.989	186,274.47	2,300.00
LIT US EQUITY	21/12/20	57.334	573,339.00	10,000.00
NIO US EQUITY	21/12/20	46.212	115,530.25	2,500.00
ATI US EQUITY	22/12/20	15.933	143,398.66	9,000.00
DAN US EQUITY	22/12/20	18.870	150,957.00	8,000.00
LEA US EQUITY	22/12/20	155.133	155,133.24	1,000.00
YNDX US EQUITY	22/12/20	67.198	167,996.02	2,500.00
LIT US EQUITY	22/12/20	58.234	465,872.60	8,000.00
PLS AT EQUITY	22/12/20	0.815	285,250.00	350,000.00
6752 JP EQUITY	22/12/20	1,194.000	23,880,000.00	20,000.00
MIN AT EQUITY	22/12/20	33.800	236,600.00	7,000.00
ILU AT EQUITY	22/12/20	6.390	287,550.00	45,000.00
AMS SW EQUITY	23/12/20	18.837	188,367.06	10,000.00

6902 JP EQUITY	24/12/20	5,848.000	23,392,000.00	4,000.00
7211 JP EQUITY	24/12/20	215.000	21,500,000.00	100,000.00
BLDP US EQUITY	29/12/20	23.945	119,724.00	5,000.00
IIVI US EQUITY	29/12/20	79.187	237,561.09	3,000.00
KNDI US EQUITY	29/12/20	7.320	182,998.05	25,000.00
NVDA US EQUITY	29/12/20	522.147	313,288.40	600.00
SOLO US EQUITY	29/12/20	7.023	210,675.90	30,000.00
ALV US EQUITY	30/12/20	93.536	187,072.76	2,000.00
CBT US EQUITY	30/12/20	44.210	132,628.63	3,000.00
CRS US EQUITY	30/12/20	28.121	126,542.39	4,500.00
GE US EQUITY	30/12/20	10.749	128,991.50	12,000.00
LIT US EQUITY	30/12/20	59.120	413,837.80	7,000.00
MXIM US EQUITY	30/12/20	86.427	172,853.46	2,000.00
ROG US EQUITY	30/12/20	157.746	141,971.06	900.00
WAB US EQUITY	30/12/20	72.466	159,425.57	2,200.00
175 HK EQUITY	30/12/20	24.800	1,736,000.00	70,000.00
ITM LN EQUITY	30/12/20	4.900	126,082.62	25,733.00
ANTO LN EQUITY	30/12/20	14.642	204,989.78	14,000.00
ITM LN EQUITY	30/12/20	4.896	55,158.53	11,267.00
JMAT LN EQUITY	30/12/20	25.431	114,439.32	4,500.00
CEVA US EQUITY	31/12/20	42.219	147,765.00	3,500.00
HOG US EQUITY	31/12/20	37.251	167,628.00	4,500.00
HON US EQUITY	31/12/20	210.471	147,330.00	700.00
HY US EQUITY	31/12/20	60.367	181,099.71	3,000.00
ITT US EQUITY	31/12/20	76.671	168,677.00	2,200.00
KARS US EQUITY	31/12/20	39.916	119,748.21	3,000.00
NIO US EQUITY	31/12/20	46.411	92,822.41	2,000.00
NXPI US EQUITY	31/12/20	158.097	94,858.00	600.00
STM US EQUITY	31/12/20	37.350	186,751.00	5,000.00
HISSE TÜRK	Toplamı:		245919148.07	2152910.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTHAL32118	05/03/21	04/12/20	100.000	10,000,000.00	10,000,000.00
TRFVKFB42158	09/04/21	04/12/20	100.000	5,000,000.00	5,000,000.00
TRFKFTF42112	13/04/21	14/12/20	94.516	3,638,866.00	3,850,000.00
BONO TÜRK			Toplamı:	18638866.00	18850000.00
TAHVİL TÜRK					
TRSTTLK12216	20/01/22	14/12/20	100.000	5,270,000.00	5,270,000.00
TAHVİL TÜRK			Toplamı:	5270000.00	5270000.00
BONO TÜRK					
TRFORFNA2117	16/12/21	18/12/20	84.531	2,535,930.00	3,000,000.00

BONO TÜRK	Toplamı:	15333700.00	16000000.00
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ISLEM

E) DÖVİZ (SATIŞLAR)

KIYMET

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET VADE

ENJSA	21/12/20	11.170	54,766.51	4,903.00
VESTL	21/12/20	20.380	1,069,950.00	52,500.00
ENJSA	21/12/20	11.150	176,638.30	15,842.00
TCELL	21/12/20	15.590	1,169,250.00	75,000.00
TCELL	21/12/20	15.600	390,000.00	25,000.00
ASELS	21/12/20	18.060	971,501.58	53,793.00
VESTL	21/12/20	20.420	27,893.72	1,366.00
ZOREN	21/12/20	2.610	1,044,000.00	400,000.00
VESTL	21/12/20	20.400	737,133.60	36,134.00
ASELS	21/12/20	18.040	612,367.80	33,945.00
ENJSA	21/12/20	11.140	36,494.64	3,276.00
ENJSA	21/12/20	11.050	5,536.05	501.00
ASELS	21/12/20	17.980	830,801.86	46,207.00
ENJSA	21/12/20	11.030	8,967.39	813.00
ENJSA	21/12/20	11.020	272,822.14	24,757.00
ENJSA	21/12/20	11.000	323,829.00	29,439.00
ENJSA	21/12/20	11.010	225,363.69	20,469.00
FROTO	21/12/20	124.000	288,672.00	2,328.00
FROTO	21/12/20	123.900	65,543.10	529.00
FROTO	21/12/20	123.800	641,036.40	5,178.00
FROTO	21/12/20	123.700	279,438.30	2,259.00
FROTO	21/12/20	123.500	650,227.50	5,265.00
FROTO	21/12/20	123.600	58,833.60	476.00
ASELS	21/12/20	17.920	1,433,600.00	80,000.00
FROTO	21/12/20	123.200	176,792.00	1,435.00
FROTO	21/12/20	123.400	617.00	5.00
FROTO	21/12/20	123.300	353,131.20	2,864.00
FROTO	21/12/20	123.100	703,516.50	5,715.00
FROTO	21/12/20	123.000	2,088,663.00	16,981.00
DRIV US EQUITY	22/12/20	22.904	458,070.52	20,000.00
LAC US EQUITY	29/12/20	12.886	386,584.92	30,000.00
LTHM US EQUITY	29/12/20	19.221	384,418.38	20,000.00
DRIV US EQUITY	30/12/20	23.395	421,105.03	18,000.00
MSFT US EQUITY	30/12/20	225.266	450,531.87	2,000.00
BAS GY EQUITY	30/12/20	65.315	261,258.00	4,000.00
AAPL US EQUITY	31/12/20	135.910	475,684.80	3,500.00
TM US EQUITY	31/12/20	154.636	309,272.00	2,000.00
HISSE TÜRK	Toplamı:		26458306.51	1325440.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1390320981	06/10/21	18/12/20	102.095	459,426.56	450,000.00

USM0375YAK49	24/10/22	31/12/20	102.287	153,430.00	150,000.00
USM8931TAA71	20/04/21	31/12/20	102.255	204,510.56	200,000.00

TAHVİL TÜRK Toplamı: 817367.12 800000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFAKBKA2026	04/12/20	04/12/20	0.967	5,000,000.00	5,000,000.00
TRFVKFBA2077	04/12/20	04/12/20	0.974	5,000,000.00	5,000,000.00
TRFFNBKA2036	18/12/20	18/12/20	0.975	5,000,000.00	5,000,000.00
TRFFNBKA2044	23/12/20	23/12/20	0.974	6,000,000.00	6,000,000.00

BONO TÜRK Toplamı: 21000000.00 21000000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
T11-İŞPORTFÖY PP	16/12/20	16/12/20	292.807	4,745,231.17	16,206.00

Y.FONU TÜRK Toplamı: 4745231.17 16206.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT210623T10	02/12/20	01/12/20		5,500,000.00	5,522,760.00
TRT070727T13	02/12/20	01/12/20		14,500,000.00	9,022,595.00
TRB091220T11	02/12/20	01/12/20		360,000.00	400,000.00
TRB091220T11	02/12/20	01/12/20		24,000.00	35,000.00
TRT070727T13	03/12/20	02/12/20		9,000,000.00	5,596,140.00
TRT230222T13	03/12/20	02/12/20		70,000.00	29,030.00
TRT261022T10	03/12/20	02/12/20		6,500,000.00	2,881,155.00
TRT230222T13	03/12/20	02/12/20		110,000.00	47,045.00
TRT230222T13	03/12/20	02/12/20		366,000.00	156,525.00
TRT230222T13	04/12/20	03/12/20		288,000.00	123,075.00
TRT240227T17	04/12/20	03/12/20		14,500,000.00	15,223,290.00
TRT230222T13	04/12/20	03/12/20		114,000.00	48,720.00
TRT230222T13	07/12/20	04/12/20		11,000,000.00	4,701,610.00
TRT170221T12	07/12/20	04/12/20		6,000.00	15,000.00
TRT170221T12	07/12/20	04/12/20		119,000.00	140,000.00
TRT060121T16	07/12/20	04/12/20		3,500,000.00	1,348,205.00
TRT050527T17	08/12/20	07/12/20		13,500,000.00	14,022,635.00
TRT131130T14	08/12/20	07/12/20		118,000.00	126,800.00
TRT131130T14	08/12/20	07/12/20		381,000.00	409,415.00
TRT230222T13	08/12/20	07/12/20		264,000.00	109,074.00
TRT230222T13	08/12/20	07/12/20		500,000.00	206,579.00

TRT230222T13	09/12/20	08/12/20	258,000.00	109,840.00
TRT230222T13	09/12/20	08/12/20	38,000.00	16,180.00
TRT080328T15	09/12/20	08/12/20	16,000,000.00	16,244,175.00
TRT230222T13	10/12/20	09/12/20	68,000.00	28,930.00
TRT020823T11	10/12/20	09/12/20	10,500,000.00	4,789,605.00
TRT020823T11	10/12/20	09/12/20	8,500,000.00	3,877,300.00
TRT230222T13	10/12/20	09/12/20	231,000.00	98,275.00
TRT011025T16	11/12/20	10/12/20	16,500,000.00	17,001,500.00
TRT230222T13	11/12/20	10/12/20	396,000.00	168,340.00
TRT020823T11	11/12/20	10/12/20	2,500,000.00	1,139,545.00
TRT080323T10	14/12/20	11/12/20	25,000,000.00	29,050,355.00
TRT230222T13	14/12/20	11/12/20	380,000.00	161,520.00
TRT270923T11	15/12/20	14/12/20	3,000,000.00	3,416,115.00
TRT170724T14	15/12/20	14/12/20	18,000,000.00	18,141,450.00
TRT230222T13	15/12/20	14/12/20	120,000.00	50,860.00
TRT070727T13	16/12/20	15/12/20	16,000,000.00	9,854,070.00
TRT160425T33	16/12/20	15/12/20	70,000.00	70,995.00
TRT160425T33	16/12/20	15/12/20	50,000.00	50,715.00
TRT160425T33	17/12/20	16/12/20	690,000.00	699,270.00
TRT160425T33	17/12/20	16/12/20	10,000.00	10,135.00
TRT020823T11	17/12/20	16/12/20	15,000,000.00	6,807,430.00
TRT070727T13	18/12/20	17/12/20	18,000,000.00	11,069,430.00
TRT280628T18	18/12/20	17/12/20	120,000.00	83,080.00
TRT270923T11	18/12/20	17/12/20	1,000,000.00	1,136,015.00
TRT030523T13	21/12/20	18/12/20	18,000,000.00	8,547,195.00
TRT160425T17	21/12/20	18/12/20	40,000.00	21,915.00
TRT070727T13	22/12/20	21/12/20	11,000,000.00	6,745,040.00
TRT230222T13	22/12/20	21/12/20	400,000.00	166,680.00
TRT160425T17	23/12/20	22/12/20	390,000.00	212,885.00
TRT230222T13	23/12/20	22/12/20	350,000.00	145,740.00
TRT070727T13	23/12/20	22/12/20	2,000,000.00	1,225,505.00
TRT030523T13	24/12/20	23/12/20	27,000,000.00	12,763,695.00
TRT170221T12	24/12/20	23/12/20	160,000.00	180,000.00
TRT120325T12	25/12/20	24/12/20	15,000,000.00	17,784,485.00
TRT060825T15	25/12/20	24/12/20	12,000,000.00	12,129,055.00
TRT160425T17	25/12/20	24/12/20	170,000.00	92,660.00
TRT140126T11	28/12/20	25/12/20	18,000,000.00	9,711,685.00
TRT140126T11	28/12/20	25/12/20	9,000,000.00	4,855,845.00
TRT280628T18	28/12/20	25/12/20	180,000.00	122,660.00
TRT230222T13	29/12/20	28/12/20	24,000,000.00	9,930,990.00
TRT160425T33	29/12/20	28/12/20	510,000.00	514,535.00
TRT160425T33	29/12/20	28/12/20	450,000.00	454,000.00
TRT230222T13	30/12/20	29/12/20	550,000.00	227,380.00
TRT230222T13	30/12/20	29/12/20	120,000.00	49,615.00

TRT100124T17	30/12/20	29/12/20	18,000,000.00	13,836,300.00
TRT030523T13	31/12/20	30/12/20	25,000,000.00	11,758,870.00
TRT160425T33	31/12/20	30/12/20	340,000.00	342,790.00
TRT230222T13	04/01/21	31/12/20	250,000.00	103,305.00
TRT280628T18	04/01/21	31/12/20	22,000,000.00	14,939,750.00
TRT230222T13	04/01/21	31/12/20	630,000.00	260,325.00
TRT030523T13	04/01/21	31/12/20	1,000,000.00	470,715.00

T.REPO	Toplamı:	439691000.00	311833403.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300221	26/02/21	21/12/20	1,536.750	845,212.50	55.00
F_XU0300221	26/02/21	21/12/20	1,537.000	15,370.00	1.00
F_XU0300221	26/02/21	21/12/20	1,537.750	1,537,750.00	100.00
F_XU0300221	26/02/21	21/12/20	1,538.000	2,060,920.00	134.00
F_XU0300221	26/02/21	21/12/20	1,538.250	2,799,615.00	182.00
F_XU0300221	26/02/21	21/12/20	1,537.500	1,107,000.00	72.00
F_XU0300221	26/02/21	21/12/20	1,538.500	2,046,205.00	133.00
F_XU0300221	26/02/21	21/12/20	1,538.750	338,525.00	22.00
F_XU0300221	26/02/21	21/12/20	1,539.000	1,554,390.00	101.00
F_XU0300221	26/02/21	21/12/20	1,535.250	1,903,710.00	124.00
F_XU0300221	26/02/21	21/12/20	1,535.000	260,950.00	17.00
F_XU0300221	26/02/21	21/12/20	1,535.500	2,825,320.00	184.00
F_XU0300221	26/02/21	21/12/20	1,536.000	1,536,000.00	100.00
F_XU0300221	26/02/21	21/12/20	1,535.750	1,151,812.50	75.00
F_XU0300221	26/02/21	21/12/20	1,531.000	1,531,000.00	100.00
F_XU0300221	26/02/21	21/12/20	1,530.500	1,530,500.00	100.00
F_XU0300221	26/02/21	21/12/20	1,529.000	1,529,000.00	100.00

FUTURES	Toplamı:	24573280.00	1600.00
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TOPLAM:		936555499.53	581840995.99
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