

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
K 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK					
TSLA US EQUITY		21/11/19	351.340	8,783.50	25.00
HISSE TÜRK		Toplamı:		8783.50	25.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT010420T19	04/11/19	01/11/19		49,000.00	20,695.00
TRT010420T19	04/11/19	01/11/19		159,000.00	67,150.00
TRT131119T19	05/11/19	04/11/19		168,000.00	180,000.00
TRT010420T19	06/11/19	05/11/19		162,000.00	68,200.00
TRT010420T19	07/11/19	06/11/19		206,000.00	86,685.00
TRT220921T18	08/11/19	07/11/19		226,000.00	241,040.00
TRT131119T19	08/11/19	07/11/19		164,000.00	180,000.00
TRT220921T18	11/11/19	08/11/19		342,000.00	363,930.00
TRT010420T19	11/11/19	08/11/19		118,000.00	49,490.00
TRT120128T11	12/11/19	11/11/19		500,000.00	421,090.00
TRT220921T18	12/11/19	11/11/19		15,000.00	15,925.00
TRT010420T19	13/11/19	12/11/19		62,000.00	25,960.00
TRT120325T12	13/11/19	12/11/19		500,000.00	612,455.00
TRT270923T11	14/11/19	13/11/19		500,000.00	565,990.00
TRT240227T17	14/11/19	13/11/19		40,000.00	42,840.00
TRT240227T17	14/11/19	13/11/19		141,000.00	151,000.00
TRT220921T18	15/11/19	14/11/19		38,000.00	40,380.00
TRT010420T19	15/11/19	14/11/19		175,000.00	73,145.00
TRT030523T13	15/11/19	14/11/19		500,000.00	290,040.00
TRT200324T13	18/11/19	15/11/19		253,000.00	271,725.00
TRT081123T10	18/11/19	15/11/19		500,000.00	281,780.00
TRT010420T19	18/11/19	15/11/19		1,000.00	420.00
TRT220921T18	19/11/19	18/11/19		34,000.00	36,040.00
TRT010420T19	19/11/19	18/11/19		216,000.00	90,155.00
TRT081123T10	19/11/19	18/11/19		500,000.00	274,135.00
TRT071020T23	20/11/19	19/11/19		500,000.00	569,415.00
TRT010420T19	20/11/19	19/11/19		176,000.00	73,435.00

TRT010420T19	20/11/19	19/11/19	71,000.00	29,625.00
TRT050624T35	21/11/19	20/11/19	500,000.00	464,370.00
TRT110226T13	21/11/19	20/11/19	258,000.00	274,500.00
TRT140126T11	22/11/19	21/11/19	500,000.00	341,545.00
TRT110827T16	22/11/19	21/11/19	255,000.00	274,475.00
TRT070727T13	25/11/19	22/11/19	500,000.00	393,045.00
TRT010420T19	25/11/19	22/11/19	50,000.00	20,860.00
TRT010420T19	25/11/19	22/11/19	328,000.00	136,815.00
TRT050624T35	26/11/19	25/11/19	500,000.00	463,430.00
TRT110827T16	26/11/19	25/11/19	285,000.00	308,215.00
TRT070727T13	27/11/19	26/11/19	500,000.00	392,080.00
TRT010420T19	27/11/19	26/11/19	308,000.00	128,170.00
TRT110226T13	28/11/19	27/11/19	213,000.00	228,280.00
TRT081123T10	28/11/19	27/11/19	500,000.00	273,120.00
TRT200324T13	28/11/19	27/11/19	62,000.00	66,255.00
TRT110226T13	29/11/19	28/11/19	131,000.00	140,320.00
TRT240724T15	29/11/19	28/11/19	144,000.00	160,915.00
TRT081123T10	29/11/19	28/11/19	500,000.00	273,005.00
TRT050624T35	02/12/19	29/11/19	500,000.00	463,015.00
TRT010420T19	02/12/19	29/11/19	48,000.00	19,950.00
T.REPO			12398000.00	9945110.00
TOPLAM:			12406783.50	9945135.00