

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
A 2018

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
EUR		03/08/18	5.873	117,452.00	20,000.00
EUR		07/08/18	6.057	242,260.00	40,000.00
USD		09/08/18	5.423	135,575.00	25,000.00
EUR		09/08/18	6.281	188,430.00	30,000.00
USD		14/08/18	6.528	391,668.00	60,000.00
DÖVİZ			Toplamı:	1075385.00	175000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
F US EQUITY		01/08/18	10.105	40,420.00	4,000.00
BMW GY EQUITY		03/08/18	82.460	18,965.80	230.00
RNO FP EQUITY		07/08/18	73.140	39,495.60	540.00
RNO FP EQUITY		10/08/18	72.540	13,057.20	180.00
VNE US EQUITY		10/08/18	56.090	5,609.00	100.00
MU US EQUITY		10/08/18	52.320	7,848.00	150.00
BMW GY EQUITY		10/08/18	84.888	16,977.60	200.00
LIT US EQUITY		10/08/18	32.920	6,584.00	200.00
DRIV US EQUITY		10/08/18	14.950	2,990.00	200.00
TCELL		13/08/18	12.170	36,510.00	3,000.00
ASELS		13/08/18	24.960	24,960.00	1,000.00
ASELS		13/08/18	24.920	24,920.00	1,000.00
MU US EQUITY		14/08/18	51.450	38,587.50	750.00
HİSSE TÜRK			Toplamı:	276924.70	11550.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSEN RJ22110	23/02/21	02/08/18	121.504	24,300.85	20,000.00
TRSEN RJ22110	23/02/21	03/08/18	121.622	36,486.63	30,000.00
TRSC LKM31910	15/03/19	06/08/18	106.660	106,660.14	100,000.00
TRSKRSNE2018	13/10/20	06/08/18	101.270	10,127.03	10,000.00
TRSEN SA72211	26/07/22	06/08/18	112.712	33,813.73	30,000.00
TRSKRSNE2018	13/10/20	06/08/18	101.270	10,127.03	10,000.00
TRSEN RJ22110	23/02/21	07/08/18	122.094	12,209.38	10,000.00
TRSEN RJ22110	23/02/21	08/08/18	122.212	36,663.54	30,000.00
TRSEN RJ22110	23/02/21	08/08/18	122.330	24,465.96	20,000.00
TRSKRSNE2018	13/10/20	09/08/18	101.461	10,146.09	10,000.00
TRSC LKM31910	15/03/19	09/08/18	106.787	106,786.59	100,000.00
TRSC LKM31910	15/03/19	09/08/18	106.787	32,035.98	30,000.00
TRSEN SA72211	26/07/22	09/08/18	113.043	33,912.81	30,000.00
TRSC LKM31910	15/03/19	10/08/18	106.833	53,416.54	50,000.00
TRSKRSNE2018	13/10/20	10/08/18	101.524	20,304.88	20,000.00
TRSEN SA72211	26/07/22	10/08/18	113.153	67,891.71	60,000.00
TRSKRSNE2018	13/10/20	10/08/18	101.524	10,152.44	10,000.00
TRSC LKM31910	15/03/19	10/08/18	106.833	10,683.31	10,000.00
TRSEN SA72211	26/07/22	10/08/18	113.483	34,045.03	30,000.00

TRSORFNE2019	30/10/20	14/08/18	101.109	505,542.91	500,000.00
TAHVİL TÜRK			Toplamı:	1179772.58	1110000.00
BONO TÜRK					
TRSORFN31910	15/03/19	29/08/18	88.481	221,201.40	250,000.00
BONO TÜRK			Toplamı:	221201.40	250000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		10/08/18	5.911	59,110.00	10,000.00
USD		17/08/18	5.797	173,910.00	30,000.00
USD		28/08/18	6.173	123,450.00	20,000.00
USD		29/08/18	6.332	253,264.00	40,000.00
DÖVİZ			Toplamı:	609734.00	100000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
TSLA US EQUITY		01/08/18	292.500	14,625.00	50.00
THRM US EQUITY		16/08/18	46.800	23,400.00	500.00
LIT US EQUITY		16/08/18	31.070	10,874.50	350.00
DLPH US EQUITY		16/08/18	39.560	29,670.00	750.00
HİSSE TÜRK			Toplamı:	78569.50	1650.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSCMK31910	15/03/19	17/08/18	107.158	214,316.92	200,000.00
TRSENSA72211	26/07/22	17/08/18	113.925	262,026.56	230,000.00
TAHVİL TÜRK			Toplamı:	476343.48	430000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TREPOTEMINAT	02/08/18	01/08/18		82,000.00	100,000.00
TRT170822T15	03/08/18	02/08/18		58,000.00	71,883.00
TREPOTEMINAT	06/08/18	03/08/18		53,000.00	100,000.00
TRT210721T11	07/08/18	06/08/18		19,000.00	10,870.00
TRT170822T15	08/08/18	07/08/18		17,000.00	21,825.00
TRT170822T15	09/08/18	08/08/18		53,000.00	68,842.00
TRT200219T11	10/08/18	09/08/18		25,000.00	16,680.00
TRT170822T15	13/08/18	10/08/18		29,000.00	37,375.00
TRT210721T11	14/08/18	13/08/18		442,000.00	251,860.00
TRT010420T19	15/08/18	14/08/18		199,000.00	101,265.00
TRT170822T15	16/08/18	15/08/18		138,000.00	190,648.00
TRT110827T16	16/08/18	15/08/18		500,000.00	825,570.00
TRT150120T16	17/08/18	16/08/18		500,000.00	620,690.00
TRT170822T15	17/08/18	16/08/18		367,000.00	509,843.00
TRT170822T15	17/08/18	16/08/18		53,000.00	73,629.00
TRT140623T19	20/08/18	17/08/18		500,000.00	647,290.00
TRT230222T13	20/08/18	17/08/18		26,000.00	14,623.00
TREPOTEMINAT	27/08/18	20/08/18		105,000.00	100,000.00
TREPOTEMINAT	27/08/18	20/08/18		168,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18		274,000.00	100,000.00
TRT010420T19	29/08/18	28/08/18		39,000.00	19,905.00

TRT210721T11	31/08/18	29/08/18	305,000.00	180,665.00
TRT010420T19	03/09/18	31/08/18	398,000.00	196,820.00
TRT010420T19	03/09/18	31/08/18	18,000.00	8,905.00
TRT010420T19	03/09/18	31/08/18	52,000.00	25,715.00
T.REPO		Toplamı:	4420000.00	4394903.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY1018	31/10/18	29/08/18	6.683	40,096.80	6.00
F_USDTRY1018	31/10/18	29/08/18	6.681	293,950.80	44.00
FUTURES		Toplamı:		334047.60	50.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0818	31/08/18	29/08/18	6.445	322,250.00	50.00
		Toplamı:		322250.00	50.00
TOPLAM:				8994228.26	6473203.00