

IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON
A 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		04/12/20	7.798	2,534,350.00	325,000.00
USD		09/12/20	7.829	782,900.00	100,000.00
DÖVİZ			Toplamı:	3317250.00	425000.00

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
GUMUS		02/12/20	6,095.000	5,606,839.26	920.00
GUMUS		03/12/20	6,040.000	905,909.40	150.00
GUMUS		04/12/20	6,020.000	2,407,759.20	400.00
GUMUS		07/12/20	6,072.000	1,214,278.56	200.00
GUMUS		09/12/20	6,239.600	998,236.17	160.00
GUMUS		10/12/20	6,055.000	454,079.59	75.00
GUMUS		14/12/20	6,092.500	609,189.08	100.00
GUMUS		15/12/20	6,115.000	1,375,737.41	225.00
GUMUS		16/12/20	6,186.000	1,237,076.28	200.00
GUMUS		17/12/20	6,315.000	1,262,873.70	200.00
GUMUS		18/12/20	6,473.400	258,910.11	40.00
GUMUS		21/12/20	6,411.500	480,814.41	75.00
GUMUS		24/12/20	6,270.000	1,410,608.93	225.00
GUMUS		25/12/20	6,284.500	628,387.16	100.00
GUMUS		28/12/20	6,303.000	5,829,691.97	925.00
GUMUS		29/12/20	6,390.000	1,277,872.20	200.00
GUMUS		30/12/20	6,220.000	6,219,378.00	1,000.00
GUMUS		31/12/20	6,257.000	625,637.43	100.00
D.MADEN			Toplamı:	32803278.86	5295.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
SLV US EQUITY		04/12/20	22.316	320,237.47	14,350.00
SLV US EQUITY		08/12/20	22.250	100,125.00	4,500.00
HİSSE TÜRK			Toplamı:	420362.47	18850.00

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
D.MADEN					
GUMUS		22/12/20	6,450.000	1,128,637.13	175.00
D.MADEN			Toplamı:	1128637.13	175.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT160425T33	02/12/20	01/12/20		322,000.00	328,225.00
TRT160425T33	04/12/20	03/12/20		11,000.00	11,210.00
TRT230222T13	07/12/20	04/12/20		50,000.00	21,365.00
TRT230222T13	07/12/20	04/12/20		32,000.00	13,675.00
TRT230222T13	08/12/20	07/12/20		3,000.00	1,240.00
TRT230222T13	08/12/20	07/12/20		260,000.00	107,421.00
TRT230222T13	09/12/20	08/12/20		316,000.00	134,535.00
TRT020823T11	09/12/20	08/12/20		1,000,000.00	456,495.00
TRT230222T13	10/12/20	09/12/20		65,000.00	27,655.00
TRT280628T18	10/12/20	09/12/20		1,000,000.00	696,585.00
TRT230222T13	11/12/20	10/12/20		178,000.00	75,670.00
TRT230222T13	11/12/20	10/12/20		271,000.00	115,205.00
TRT140126T11	11/12/20	10/12/20		500,000.00	272,435.00
TRT160425T33	14/12/20	11/12/20		630,000.00	641,045.00
TRT160425T33	14/12/20	11/12/20		160,000.00	162,805.00
TRT170221T12	15/12/20	14/12/20		240,000.00	265,000.00
TRT160425T33	15/12/20	14/12/20		410,000.00	415,840.00
TRT200422T14	16/12/20	15/12/20		1,000,000.00	1,033,305.00
TRT170221T12	16/12/20	15/12/20		10,000.00	20,000.00
TRT230222T13	17/12/20	16/12/20		480,000.00	200,975.00
TRT230222T13	17/12/20	16/12/20		470,000.00	196,790.00
TRT131130T14	18/12/20	17/12/20		450,000.00	490,425.00
TRT230222T13	18/12/20	17/12/20		270,000.00	112,970.00
TRT230222T13	21/12/20	18/12/20		550,000.00	229,800.00
TRT230222T13	21/12/20	18/12/20		300,000.00	125,345.00
TRT210721T11	22/12/20	21/12/20		1,000,000.00	393,175.00
TRT050527T17	23/12/20	22/12/20		2,000,000.00	2,066,335.00
TRT160425T33	23/12/20	22/12/20		420,000.00	424,710.00
TRT160425T33	24/12/20	23/12/20		310,000.00	313,350.00
TRT120128T11	24/12/20	23/12/20		2,000,000.00	1,328,810.00
TRT210623T10	25/12/20	24/12/20		3,000,000.00	3,079,095.00
TRT230222T13	25/12/20	24/12/20		380,000.00	157,685.00
TRT230222T13	25/12/20	24/12/20		310,000.00	128,635.00
TRT070727T13	28/12/20	25/12/20		3,000,000.00	1,836,160.00

TRT160425T33	28/12/20	25/12/20	690,000.00	697,345.00
TRT160425T33	28/12/20	25/12/20	210,000.00	212,240.00
TRT070727T13	29/12/20	28/12/20	6,000,000.00	3,660,680.00
TRT170221T12	29/12/20	28/12/20	50,000.00	60,000.00
TRT280628T18	30/12/20	29/12/20	60,000.00	40,740.00
TRT160425T33	30/12/20	29/12/20	730,000.00	736,205.00
TRT180924T11	31/12/20	30/12/20	1,000,000.00	512,545.00
TRT170221T12	31/12/20	30/12/20	240,000.00	260,000.00
TRT261022T10	04/01/21	31/12/20	1,000,000.00	431,805.00
TRT160425T33	04/01/21	31/12/20	220,000.00	221,920.00
TRT220921T18	04/01/21	31/12/20	10,000.00	10,510.00
T.REPO			Toplamı:	
			31608000.00	22727961.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	03/12/20	02/12/20		120,000.00	
	04/12/20	03/12/20		90,000.00	
MEVDUAT			Toplamı:	210000.00	
TOPLAM:				69487528.46	23177281.00