

IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON
O 2021

VII-PORTFÖYDEN

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
GUMUS		05/01/21	6,506.000	3,252,674.70	500.00
GUMUS		06/01/21	6,560.000	13,118,688.00	2,000.00
GUMUS		06/01/21	6,566.000	9,191,480.76	1,400.00
GUMUS		07/01/21	6,480.000	5,507,449.20	850.00
GUMUS		08/01/21	6,444.000	2,255,174.46	350.00
GUMUS		12/01/21	5,996.000	2,997,700.20	500.00
GUMUS		13/01/21	6,130.000	5,516,448.30	900.00
GUMUS		14/01/21	6,110.000	2,443,755.60	400.00
GUMUS		15/01/21	6,045.000	1,208,879.10	200.00
GUMUS		18/01/21	6,031.000	3,316,718.30	550.00
D.MADEN		Toplamı:		48808968.62	7650.00

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
GUMUS		21/01/21	6,063.000	2,424,957.48	400.00
GUMUS		25/01/21	5,976.000	1,195,080.48	200.00
		Toplamı:		3620037.96	600.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	05/01/21	04/01/21		320,000.00	127,295.00
TRT030523T13	05/01/21	04/01/21		2,000,000.00	934,130.00
TRT280628T18	06/01/21	05/01/21		50,000.00	33,680.00
TRT030523T13	06/01/21	05/01/21		740,000.00	345,295.00
TRT140623T19	06/01/21	05/01/21		1,000,000.00	976,045.00
TRT160425T33	07/01/21	06/01/21		80,000.00	80,435.00
TRT210721T11	07/01/21	06/01/21		2,000,000.00	781,200.00
TRT230222T13	08/01/21	07/01/21		260,000.00	106,180.00
TRT210721T11	08/01/21	07/01/21		2,000,000.00	780,620.00
TRT230222T13	11/01/21	08/01/21		490,000.00	200,080.00
TRT020823T11	11/01/21	08/01/21		2,000,000.00	890,955.00

TRT080328T15	12/01/21	11/01/21	2,000,000.00	2,022,190.00
TRT230222T13	12/01/21	11/01/21	490,000.00	199,505.00
TRT230222T13	12/01/21	11/01/21	240,000.00	97,720.00
TRT230222T13	12/01/21	11/01/21	130,000.00	52,930.00
TRT230222T13	13/01/21	12/01/21	670,000.00	272,585.00
TRT020823T11	13/01/21	12/01/21	2,000,000.00	887,305.00
TRT160425T33	14/01/21	13/01/21	220,000.00	220,565.00
TRT160425T33	14/01/21	13/01/21	440,000.00	441,125.00
TRT030523T13	14/01/21	13/01/21	2,000,000.00	927,570.00
TRT070727T13	15/01/21	14/01/21	2,000,000.00	1,249,945.00
TRT160425T17	15/01/21	14/01/21	230,000.00	120,080.00
TRT160425T17	15/01/21	14/01/21	640,000.00	334,135.00
TRT131130T14	18/01/21	15/01/21	420,000.00	458,430.00
TRT170822T15	18/01/21	15/01/21	790,000.00	795,594.00
TRT170822T15	18/01/21	15/01/21	2,000,000.00	2,014,160.00
TRT160425T33	18/01/21	15/01/21	170,000.00	170,390.00
TRT020823T11	19/01/21	18/01/21	3,000,000.00	1,324,700.00
TRT160425T33	19/01/21	18/01/21	450,000.00	450,230.00
TRT160425T33	20/01/21	19/01/21	10,000.00	9,980.00
TRT070727T13	20/01/21	19/01/21	3,000,000.00	1,867,480.00
TRT280628T18	21/01/21	20/01/21	3,000,000.00	2,027,780.00
TRT160425T33	21/01/21	20/01/21	540,000.00	556,855.00
TRT160425T33	21/01/21	20/01/21	270,000.00	278,430.00
TRT070727T13	22/01/21	21/01/21	6,000,000.00	3,729,065.00
TRT170221T12	22/01/21	21/01/21	120,000.00	140,000.00
TRT170221T12	22/01/21	21/01/21	300,000.00	330,000.00
TRT131130T14	22/01/21	21/01/21	530,000.00	577,355.00
TRT070727T13	25/01/21	22/01/21	6,000,000.00	3,729,665.00
TRT230222T13	25/01/21	22/01/21	410,000.00	165,485.00
TRT160425T33	26/01/21	25/01/21	780,000.00	802,430.00
TRT280628T18	26/01/21	25/01/21	4,000,000.00	2,693,015.00
TRT261022T10	27/01/21	26/01/21	4,000,000.00	1,683,915.00
TRT030523T13	27/01/21	26/01/21	670,000.00	307,555.00
TRT160425T33	27/01/21	26/01/21	10,000.00	10,275.00
TRT160425T17	28/01/21	27/01/21	30,000.00	15,505.00
TRT261022T10	28/01/21	27/01/21	4,000,000.00	1,682,620.00
TRT170221T12	28/01/21	27/01/21	130,000.00	145,000.00
TRT120325T12	29/01/21	28/01/21	4,000,000.00	4,736,105.00
TRT230222T13	29/01/21	28/01/21	20,000.00	8,035.00
TRT230222T13	29/01/21	28/01/21	810,000.00	325,265.00
TRT170221T12	01/02/21	29/01/21	540,000.00	565,000.00
TRT070727T13	01/02/21	29/01/21	3,000,000.00	1,854,510.00

T.REPO Toplamı: 71000000.00 45536399.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XAGUSD0221	26/02/21	29/01/21	27.680	2,040.65	1.00
FUTURES					
Toplamı:				2040.65	1.00
TOPLAM:				123431047.23	45544650.00