

IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON
Ş 2021

VII-PORTFÖYDEN

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN						
GUMUS			01/02/21	6,465.000	2,262,523.73	350.00
GUMUS			02/02/21	6,877.000	6,876,312.30	1,000.00
GUMUS			02/02/21	6,890.000	6,889,311.00	1,000.00
GUMUS			02/02/21	6,831.000	3,415,158.45	500.00
GUMUS			02/02/21	6,860.000	6,859,314.00	1,000.00
GUMUS			09/02/21	6,230.000	622,937.70	100.00
GUMUS			17/02/21	6,170.000	1,542,345.75	250.00
GUMUS			22/02/21	6,104.000	1,831,016.88	300.00
GUMUS			25/02/21	6,444.000	644,335.56	100.00
D.MADEN				Toplamı:	30943255.37	4600.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BORSA YATIRIM FONLARI						
SLV US EQUITY	ISHARES SILVER TRUST		26/02/21	25.970	350,595.00	13,500.00
BORSA YATIRIM FONLARI				Toplamı:	350595.00	13500.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		460,000.00	100,000.00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		2,000,000.00	100,000.00
TRT170221T12	HAZİNE	02/02/21	01/02/21		260,000.00	280,000.00
TRT160425T17	HAZİNE	02/02/21	01/02/21		240,000.00	125,855.00
TRT090621T18	HAZİNE	03/02/21	02/02/21		650,000.00	703,420.00
TRT160425T33	HAZİNE	03/02/21	02/02/21		240,000.00	245,860.00
TRT050527T17	HAZİNE	03/02/21	02/02/21		4,000,000.00	4,057,240.00
TRT230222T13	HAZİNE	04/02/21	03/02/21		640,000.00	256,435.00
TRT230222T13	HAZİNE	04/02/21	03/02/21		250,000.00	100,170.00
TRT110226T13	HAZİNE	04/02/21	03/02/21		11,000,000.00	11,731,125.00
TRT170221T12	HAZİNE	05/02/21	04/02/21		360,000.00	380,000.00
TRT050527T17	HAZİNE	05/02/21	04/02/21		13,000,000.00	13,177,770.00
TRT110226T13	HAZİNE	08/02/21	05/02/21		8,000,000.00	8,564,605.00
TRT230222T13	HAZİNE	08/02/21	05/02/21		450,000.00	180,545.00

TRT160425T33	HAZİNE	08/02/21	05/02/21	360,000.00	368,660.00
TRT280628T18	HAZİNE	09/02/21	08/02/21	6,000,000.00	4,002,855.00
TRT070727T13	HAZİNE	09/02/21	08/02/21	2,000,000.00	1,227,920.00
TRT230222T13	HAZİNE	09/02/21	08/02/21	140,000.00	56,055.00
TRT160425T17	HAZİNE	09/02/21	08/02/21	600,000.00	313,515.00
TRT050527T17	HAZİNE	10/02/21	09/02/21	8,000,000.00	8,101,260.00
TRT160425T33	HAZİNE	10/02/21	09/02/21	760,000.00	776,370.00
TRT020823T11	HAZİNE	11/02/21	10/02/21	9,000,000.00	3,970,725.00
TRT170221T12	HAZİNE	11/02/21	10/02/21	100,000.00	120,000.00
TRT170221T12	HAZİNE	11/02/21	10/02/21	120,000.00	140,000.00
TRT070727T13	HAZİNE	12/02/21	11/02/21	10,000,000.00	6,130,320.00
TRT170221T12	HAZİNE	12/02/21	11/02/21	500,000.00	520,000.00
TRT160425T33	HAZİNE	15/02/21	12/02/21	420,000.00	428,755.00
TRT050527T17	HAZİNE	15/02/21	12/02/21	10,000,000.00	10,120,200.00
TRT230222T13	HAZİNE	16/02/21	15/02/21	210,000.00	83,775.00
TRT100124T17	HAZİNE	16/02/21	15/02/21	11,000,000.00	8,400,395.00
TRT131130T14	HAZİNE	17/02/21	16/02/21	30,000.00	31,605.00
TRT120325T12	HAZİNE	17/02/21	16/02/21	12,000,000.00	14,162,565.00
TRT261022T10	HAZİNE	18/02/21	17/02/21	12,000,000.00	4,990,030.00
TRT230222T13	HAZİNE	18/02/21	17/02/21	60,000.00	23,910.00
TRT160425T33	HAZİNE	19/02/21	18/02/21	630,000.00	640,860.00
TRT070727T13	HAZİNE	19/02/21	18/02/21	12,000,000.00	7,330,345.00
TRT160425T33	HAZİNE	19/02/21	18/02/21	10,000.00	10,175.00
TRT230222T13	HAZİNE	22/02/21	19/02/21	520,000.00	207,145.00
TRT140126T11	HAZİNE	22/02/21	19/02/21	2,000,000.00	1,103,435.00
TRT140126T11	HAZİNE	22/02/21	19/02/21	11,000,000.00	6,068,855.00
TRT020823T11	HAZİNE	23/02/21	22/02/21	13,000,000.00	5,701,795.00
TRT090621T18	HAZİNE	23/02/21	22/02/21	130,000.00	160,000.00
TRT090621T18	HAZİNE	24/02/21	23/02/21	200,000.00	235,000.00
TRT110226T13	HAZİNE	24/02/21	23/02/21	11,000,000.00	12,362,115.00
TRT280628T18	HAZİNE	24/02/21	23/02/21	3,000,000.00	1,999,215.00
TRT110226T13	HAZİNE	25/02/21	24/02/21	14,000,000.00	15,723,380.00
TRT090621T18	HAZİNE	25/02/21	24/02/21	170,000.00	210,000.00
TRT230222T13	HAZİNE	25/02/21	24/02/21	680,000.00	274,975.00
TRT230222T13	HAZİNE	26/02/21	25/02/21	130,000.00	52,545.00
TRT230222T13	HAZİNE	26/02/21	25/02/21	10,000,000.00	4,042,375.00
TRT110226T13	HAZİNE	26/02/21	25/02/21	4,000,000.00	4,510,590.00
TRT220921T18	HAZİNE	26/02/21	25/02/21	550,000.00	563,425.00
TRT160425T33	HAZİNE	01/03/21	26/02/21	590,000.00	598,690.00
TRT160425T33	HAZİNE	01/03/21	26/02/21	400,000.00	405,890.00
TRT070727T13	HAZİNE	01/03/21	26/02/21	17,000,000.00	10,437,070.00

T.REPO			Toplamı:	225860000.00	176609820.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES						
F_XAGUSD0221		26/02/21	01/02/21	29.350	429,777.92	200.00
F_XAGUSD0221		26/02/21	01/02/21	29.300	1,458,755.58	680.00
F_XAGUSD0221		26/02/21	01/02/21	29.290	42,889.93	20.00
F_XAGUSD0221		26/02/21	01/02/21	29.850	1,090,563.30	499.00
F_XAGUSD0221		26/02/21	01/02/21	29.870	8,747.85	4.00
F_XAGUSD0221		26/02/21	01/02/21	29.880	1,087,283.96	497.00
F_XAGUSD0221		26/02/21	01/02/21	30.020	2,197.94	1.00
F_XAGUSD0221		26/02/21	01/02/21	30.050	1,115,471.39	507.00
F_XAGUSD0221		26/02/21	01/02/21	30.060	99,039.28	45.00
F_XAGUSD0221		26/02/21	01/02/21	30.070	1,536,720.37	698.00
F_XAGUSD0221		26/02/21	01/02/21	30.140	127,990.35	58.00
F_XAGUSD0221		26/02/21	01/02/21	30.150	421,625.32	191.00
F_XAGUSD0221		26/02/21	01/02/21	30.000	1,098,240.00	500.00
F_XAGUSD0221		26/02/21	02/02/21	27.950	1,515,195.63	751.00
F_XAGUSD0221		26/02/21	02/02/21	27.940	502,195.38	249.00
F_XAGUSD0221		26/02/21	03/02/21	26.970	1,008,649.09	524.00
F_XAGUSD0221		26/02/21	03/02/21	26.980	13,479.32	7.00
F_XAGUSD0221		26/02/21	03/02/21	27.000	903,783.64	469.00
F_XAGUSD0221		26/02/21	10/02/21	27.550	975,559.28	500.00
F_XAGUSD0421		30/04/21	12/02/21	27.240	575,341.49	300.00
F_XAGUSD0421		30/04/21	15/02/21	27.810	487,801.31	250.00
F_XAGUSD0421		30/04/21	15/02/21	27.820	97,595.34	50.00
F_XAGUSD0421		30/04/21	19/02/21	27.280	569,008.97	300.00
F_XAGUSD0421		30/04/21	22/02/21	27.660	962,720.13	500.00
F_XAGUSD0421		30/04/21	22/02/21	27.600	1,152,758.16	600.00
F_XAGUSD0421		30/04/21	24/02/21	27.890	2,939,034.26	1,500.00
F_XAGUSD0421		30/04/21	24/02/21	27.910	129,410.24	66.00
F_XAGUSD0421		30/04/21	24/02/21	27.950	852,189.97	434.00

FUTURES	Toplamı:	21204025.38	10400.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XAGUSD0221		26/02/21	02/02/21	27.820	2,008,186.70	1,000.00
F_XAGUSD0221		26/02/21	02/02/21	27.800	2,006,743.00	1,000.00
F_XAGUSD0221		26/02/21	02/02/21	27.430	495,008.64	250.00
F_XAGUSD0221		26/02/21	02/02/21	27.420	5,937.94	3.00
F_XAGUSD0221		26/02/21	02/02/21	27.410	983,359.65	497.00
F_XAGUSD0221		26/02/21	02/02/21	27.460	299,312.22	151.00
F_XAGUSD0221		26/02/21	05/02/21	26.430	1,885,093.32	1,000.00
F_XAGUSD0221		26/02/21	22/02/21	27.470	40,156.50	21.00

F_XAGUSD0221	26/02/21	22/02/21	27.460	32,495.81	17.00
F_XAGUSD0221	26/02/21	22/02/21	27.450	882,799.74	462.00
F_XAGUSD0221	26/02/21	24/02/21	27.630	1,009,367.00	520.00
F_XAGUSD0221	26/02/21	24/02/21	27.600	930,711.74	480.00
F_XAGUSD0221	26/02/21	24/02/21	27.620	958,551.60	494.00
F_XAGUSD0221	26/02/21	24/02/21	27.620	11,642.33	6.00
F_XAGUSD0221	26/02/21	24/02/21	27.650	971,247.73	500.00

			Toplamı:	12520613.91	6401.00
TOPLAM:				290878489.67	176644721.00