

IOP-İŞ PORTFÖY ODEA BANK PARA PIYASASI FONU
A 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFYKBA2010	08/12/20	04/08/20	100.000	2,000,000.00	2,000,000.00
TRFDZBK22131	16/02/21	18/08/20	94.733	1,973,027.87	2,082,725.00
TRFFNBKK2026	20/11/20	28/08/20	97.204	972,040.00	1,000,000.00
BONO TÜRK		Toplamı:		4945067.87	5082725.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFDZBKE2014	16/10/20	17/08/20	98.651	1,973,018.83	2,000,000.00
		Toplamı:		1973018.83	2000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFYKBA2010	04/08/20	04/08/20	0.979	2,000,000.00	2,000,000.00
TRFODEA82043	24/08/20	24/08/20	0.978	500,000.00	500,000.00
		Toplamı:		2500000.00	2500000.00
TAHVİL TÜRK					
TRDZKVK82026	25/08/20	25/08/20	1.000	2,000,000.00	2,000,000.00
TAHVİL TÜRK		Toplamı:		2000000.00	2000000.00
BONO TÜRK					
TRFISGY82014	28/08/20	28/08/20	0.979	670,000.00	670,000.00
TRFVFAS82019	28/08/20	28/08/20	0.970	350,000.00	350,000.00
TRFISFA82024	28/08/20	28/08/20	0.970	410,000.00	410,000.00
TRFFNBK82052	28/08/20	28/08/20	0.979	3,000,000.00	3,000,000.00
BONO TÜRK		Toplamı:		4430000.00	4430000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	05/08/20	04/08/20		117,000.00	48,554.00
TRT230222T13	05/08/20	04/08/20		8,500,000.00	3,527,411.00
TRT050624T35	05/08/20	04/08/20		3,000,000.00	2,473,770.00
TRT060121T16	05/08/20	04/08/20		17,000,000.00	6,786,990.00
TRT230222T13	05/08/20	04/08/20		189,000.00	80,870.00

TRT280628T18	05/08/20	04/08/20	5,500,000.00	3,845,975.00
TRT050624T35	05/08/20	04/08/20	3,000,000.00	2,473,770.00
TRT050624T35	06/08/20	05/08/20	1,000,000.00	824,295.00
TRT090621T18	06/08/20	05/08/20	7,500,000.00	8,393,240.00
TRT120325T12	06/08/20	05/08/20	11,500,000.00	13,396,305.00
TRT160425T17	06/08/20	05/08/20	6,000,000.00	3,302,865.00
TRT230222T13	06/08/20	05/08/20	49,000.00	20,327.00
TRT230222T13	06/08/20	05/08/20	398,000.00	165,103.00
TRT230222T13	06/08/20	05/08/20	7,500,000.00	3,111,233.00
TRT071020T23	07/08/20	06/08/20	60,000.00	70,000.00
TRT220921T18	07/08/20	06/08/20	13,000,000.00	13,190,220.00
TRT230222T13	07/08/20	06/08/20	62,000.00	25,710.00
TRT230222T13	07/08/20	06/08/20	414,000.00	171,676.00
TRT230222T13	07/08/20	06/08/20	6,500,000.00	2,695,385.00
TRT050624T35	07/08/20	06/08/20	7,000,000.00	5,767,735.00
TRT140623T19	07/08/20	06/08/20	5,500,000.00	5,094,745.00
TRT160920T25	10/08/20	07/08/20	293,000.00	305,135.00
TRT020823T11	10/08/20	07/08/20	2,000,000.00	932,940.00
TRT110226T13	10/08/20	07/08/20	2,000,000.00	2,185,180.00
TRT160920T25	10/08/20	07/08/20	151,000.00	157,255.00
TRT230222T13	10/08/20	07/08/20	308,000.00	127,672.00
TRT230222T13	10/08/20	07/08/20	9,000,000.00	3,730,648.00
TRT230222T13	10/08/20	07/08/20	10,000,000.00	4,145,164.00
TRT020322T17	10/08/20	07/08/20	18,000,000.00	18,009,010.00
TRT080328T15	10/08/20	07/08/20	3,000,000.00	3,142,595.00
TRT230222T13	10/08/20	07/08/20	55,000.00	23,520.00
TRT230222T13	11/08/20	10/08/20	10,500,000.00	4,347,449.00
TRT230222T13	11/08/20	10/08/20	5,000,000.00	2,070,214.00
TRT230222T13	11/08/20	10/08/20	15,000,000.00	6,210,641.00
TRT230222T13	11/08/20	10/08/20	155,000.00	64,177.00
TRT230222T13	11/08/20	10/08/20	6,500,000.00	2,691,278.00
TRT230222T13	11/08/20	10/08/20	11,000.00	4,700.00
TRT230222T13	11/08/20	10/08/20	341,000.00	145,590.00
TRT230222T13	12/08/20	11/08/20	14,500,000.00	6,188,585.00
TRT050624T35	12/08/20	11/08/20	5,500,000.00	4,522,525.00
TRT230222T13	12/08/20	11/08/20	126,000.00	53,775.00
TRT050624T35	12/08/20	11/08/20	5,500,000.00	4,522,525.00
TRT180924T11	12/08/20	11/08/20	4,500,000.00	2,384,785.00
TRT230222T13	12/08/20	11/08/20	29,000.00	12,003.00
TRT230222T13	12/08/20	11/08/20	7,500,000.00	3,104,138.00
TRT230222T13	13/08/20	12/08/20	9,000,000.00	3,723,563.00
TRT230222T13	13/08/20	12/08/20	6,000.00	2,483.00
TRT230222T13	13/08/20	12/08/20	259,000.00	107,156.00

TRT160920T25	13/08/20	12/08/20	178,000.00	185,295.00
TRT140623T19	13/08/20	12/08/20	9,000,000.00	8,589,835.00
TRT240227T17	13/08/20	12/08/20	3,000,000.00	3,319,730.00
TRT290125T15	13/08/20	12/08/20	17,000,000.00	16,167,855.00
TRT230222T13	14/08/20	13/08/20	361,000.00	153,950.00
TRT230222T13	14/08/20	13/08/20	119,000.00	49,216.00
TRT230222T13	14/08/20	13/08/20	500,000.00	206,786.00
TRT230222T13	14/08/20	13/08/20	10,000,000.00	4,135,718.00
TRT220921T18	14/08/20	13/08/20	92,000.00	94,855.00
TRT230222T13	14/08/20	13/08/20	8,000,000.00	3,308,575.00
TRT230222T13	14/08/20	13/08/20	12,000,000.00	4,962,862.00
TRT230222T13	14/08/20	13/08/20	8,000,000.00	3,308,575.00
TRT230222T13	14/08/20	13/08/20	1,000,000.00	413,572.00
TRT210721T11	17/08/20	14/08/20	2,500,000.00	1,043,055.00
TRT100124T17	17/08/20	14/08/20	8,500,000.00	6,907,790.00
TRT230222T13	17/08/20	14/08/20	11,500,000.00	4,754,267.00
TRT230222T13	17/08/20	14/08/20	8,500,000.00	3,514,024.00
TRT230222T13	17/08/20	14/08/20	107,000.00	44,236.00
TRT230222T13	17/08/20	14/08/20	7,500,000.00	3,100,609.00
TRT071020T23	17/08/20	14/08/20	81,000.00	95,000.00
TRT230222T13	18/08/20	17/08/20	219,000.00	93,255.00
TRT100124T17	18/08/20	17/08/20	14,000,000.00	11,357,635.00
TRT060121T16	18/08/20	17/08/20	3,500,000.00	1,391,535.00
TRT210721T11	18/08/20	17/08/20	6,000,000.00	2,499,025.00
TRT160425T33	18/08/20	17/08/20	6,000,000.00	6,133,350.00
TREPOTEMINAT	18/08/20	17/08/20	243,000.00	100,000.00
TREPOTEMINAT	18/08/20	17/08/20	6,500,000.00	100,000.00
TRT230222T13	19/08/20	18/08/20	6,500,000.00	2,683,113.00
TRT230222T13	19/08/20	18/08/20	1,500,000.00	619,180.00
TRT230222T13	19/08/20	18/08/20	237,000.00	97,831.00
TRT230222T13	19/08/20	18/08/20	7,000,000.00	2,889,506.00
TRT230222T13	19/08/20	18/08/20	350,000.00	148,975.00
TRT230222T13	19/08/20	18/08/20	13,500,000.00	5,746,510.00
TRT180123T10	19/08/20	18/08/20	6,500,000.00	6,910,420.00
TRT160920T25	19/08/20	18/08/20	120,000.00	124,700.00
TRT261022T10	20/08/20	19/08/20	500,000.00	220,840.00
TRT230222T13	20/08/20	19/08/20	14,000.00	5,777.00
TRT230222T13	20/08/20	19/08/20	7,000,000.00	2,888,421.00
TRT070727T13	20/08/20	19/08/20	6,000,000.00	3,862,210.00
TRT070727T13	20/08/20	19/08/20	6,000,000.00	3,862,210.00
TRT230222T13	20/08/20	19/08/20	14,000,000.00	5,957,085.00
TRT170221T12	20/08/20	19/08/20	217,000.00	245,000.00
TRT160425T17	21/08/20	20/08/20	7,500,000.00	4,103,425.00

TRT050527T17	21/08/20	20/08/20	5,000,000.00	5,162,670.00
TRT230222T13	21/08/20	20/08/20	15,000,000.00	6,380,180.00
TRT230222T13	21/08/20	20/08/20	359,000.00	148,079.00
TRT230222T13	21/08/20	20/08/20	6,500,000.00	2,681,087.00
TRT160920T25	21/08/20	20/08/20	198,000.00	225,000.00
TRT160920T25	21/08/20	20/08/20	75,000.00	85,000.00
TRT220921T18	24/08/20	21/08/20	140,000.00	144,360.00
TRT180625T13	24/08/20	21/08/20	14,000,000.00	14,349,130.00
TRT170822T15	24/08/20	21/08/20	16,000.00	16,741.00
TRT170822T15	24/08/20	21/08/20	151,000.00	157,985.00
TRT170822T15	24/08/20	21/08/20	4,000,000.00	4,185,020.00
TRT100124T17	24/08/20	21/08/20	6,000,000.00	4,862,310.00
TRT100124T17	24/08/20	21/08/20	5,500,000.00	4,457,115.00
TRT230222T13	25/08/20	24/08/20	13,500,000.00	5,733,615.00
TRT071020T23	25/08/20	24/08/20	1,000,000.00	1,044,280.00
TRT230222T13	25/08/20	24/08/20	6,500,000.00	2,760,630.00
TRT220921T18	25/08/20	24/08/20	184,000.00	188,715.00
TRT160920T25	25/08/20	24/08/20	174,000.00	200,000.00
TRT170822T15	25/08/20	24/08/20	393,000.00	408,202.00
TRT170822T15	25/08/20	24/08/20	56,000.00	58,167.00
TRT170822T15	25/08/20	24/08/20	2,500,000.00	2,596,702.00
TRT210623T10	26/08/20	25/08/20	17,000,000.00	17,289,020.00
TRT230222T13	26/08/20	25/08/20	226,000.00	95,945.00
TRT230222T13	26/08/20	25/08/20	134,000.00	56,890.00
TRT170822T15	26/08/20	25/08/20	305,000.00	318,808.00
TRT170822T15	26/08/20	25/08/20	8,000,000.00	8,362,166.00
TRT230222T13	27/08/20	26/08/20	172,000.00	74,050.00
TRT120128T11	27/08/20	26/08/20	4,000,000.00	2,682,735.00
TRT120128T11	27/08/20	26/08/20	12,500,000.00	8,383,525.00
TRT230222T13	27/08/20	26/08/20	175,000.00	73,062.00
TRT230222T13	27/08/20	26/08/20	500,000.00	208,749.00
TRT230222T13	27/08/20	26/08/20	10,000,000.00	4,174,965.00
TRT080530T19	28/08/20	27/08/20	17,000,000.00	20,570,180.00
TRT170221T12	28/08/20	27/08/20	2,000,000.00	2,072,925.00
TRT230222T13	28/08/20	27/08/20	139,000.00	58,010.00
TRT230222T13	28/08/20	27/08/20	2,000,000.00	834,676.00
TRT071020T23	28/08/20	27/08/20	388,000.00	430,000.00
TRT220921T18	28/08/20	27/08/20	91,000.00	93,965.00
TRT070727T13	31/08/20	28/08/20	6,500,000.00	4,170,850.00
TRT230222T13	31/08/20	28/08/20	41,000.00	17,105.00
TRT230222T13	31/08/20	28/08/20	41,000.00	17,105.00
TRT230222T13	31/08/20	28/08/20	289,000.00	120,566.00
TRT230222T13	31/08/20	28/08/20	7,500,000.00	3,128,859.00

TRT180123T10	31/08/20	28/08/20	9,500,000.00	16,512,830.00
TRT160920T25	01/09/20	31/08/20	177,000.00	183,385.00
TRT160920T25	01/09/20	31/08/20	214,000.00	221,720.00
TRT160425T33	01/09/20	31/08/20	2,500,000.00	2,547,500.00
TRT040522T13	01/09/20	31/08/20	10,000,000.00	10,641,285.00
TRT280628T18	01/09/20	31/08/20	2,000,000.00	1,382,970.00
TRT230222T13	01/09/20	31/08/20	300,000.00	125,013.00
TRT230222T13	01/09/20	31/08/20	22,000.00	9,168.00
TRT230222T13	01/09/20	31/08/20	8,500,000.00	3,542,021.00
T.REPO			Toplamı:	657821000.00
				439021729.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	14/09/20	12/08/20		306,071.32	
	14/09/20	12/08/20		724,024.01	
	14/09/20	12/08/20		756,967.21	
	30/09/20	26/08/20		509,346.45	
	01/10/20	26/08/20		509,491.16	
	30/09/20	27/08/20		765,714.71	
MEVDUAT			Toplamı:	3571614.86	
TOPLAM:				677240701.56	455034454.00