

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					
TRFYKBK22162	26/02/21	08/12/20	96.408	1,446,120.00	1,500,000.00
BONO TÜRK			Toplamı:	1446120.00	1500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFYKBKA2010	08/12/20	08/12/20	1.000	2,000,000.00	2,000,000.00
TRFVKFBA2010	11/12/20	11/12/20	0.968	2,000,000.00	2,000,000.00
			Toplamı:	4000000.00	4000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFVKFB32126	12/03/21	11/12/20	100.000	1,000,000.00	1,000,000.00
			Toplamı:	1000000.00	1000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	02/12/20	01/12/20		214,000.00	88,816.00
TRT230222T13	02/12/20	01/12/20		212,000.00	87,986.00
TRT230222T13	02/12/20	01/12/20		5,500,000.00	2,282,632.00
TRT210623T10	02/12/20	01/12/20		1,000,000.00	1,004,145.00
TRT210623T10	02/12/20	01/12/20		3,000,000.00	3,012,420.00
TRT210623T10	02/12/20	01/12/20		19,000,000.00	19,078,605.00
TRT230222T13	02/12/20	01/12/20		96,000.00	41,085.00
TRT170221T12	02/12/20	01/12/20		252,000.00	280,000.00
TRT230222T13	03/12/20	02/12/20		4,500,000.00	1,866,206.00
TRT230222T13	03/12/20	02/12/20		251,000.00	104,093.00
TRT230222T13	03/12/20	02/12/20		74,000.00	30,689.00
TRT230222T13	03/12/20	02/12/20		129,000.00	53,498.00
TRT070727T13	03/12/20	02/12/20		8,500,000.00	5,285,265.00
TRT230222T13	03/12/20	02/12/20		286,000.00	122,310.00
TRT070727T13	03/12/20	02/12/20		11,500,000.00	7,150,650.00
TRT070727T13	03/12/20	02/12/20		4,000,000.00	2,487,185.00
TRT230222T13	04/12/20	03/12/20		253,000.00	108,115.00

TRT140623T19	04/12/20	03/12/20	14,000,000.00	12,665,385.00
TRT160425T17	04/12/20	03/12/20	4,000,000.00	2,215,260.00
TRT230222T13	04/12/20	03/12/20	226,000.00	93,655.00
TRT230222T13	04/12/20	03/12/20	8,500,000.00	3,522,411.00
TRT280628T18	04/12/20	03/12/20	6,000,000.00	4,198,570.00
TRT030523T13	07/12/20	04/12/20	7,500,000.00	3,598,015.00
TRT030523T13	07/12/20	04/12/20	2,500,000.00	1,199,345.00
TRT030523T13	07/12/20	04/12/20	17,500,000.00	8,395,365.00
TRT230222T13	07/12/20	04/12/20	228,000.00	94,413.00
TRT230222T13	07/12/20	04/12/20	42,000.00	17,392.00
TRT230222T13	07/12/20	04/12/20	1,000,000.00	414,089.00
TRT230222T13	07/12/20	04/12/20	455,000.00	194,410.00
TRT080328T15	08/12/20	07/12/20	14,000,000.00	14,119,205.00
TRT230222T13	08/12/20	07/12/20	400,000.00	170,415.00
TRT230222T13	08/12/20	07/12/20	99,000.00	42,180.00
TRT261022T10	08/12/20	07/12/20	6,000,000.00	2,649,705.00
TRT210721T11	08/12/20	07/12/20	3,500,000.00	1,388,110.00
TRT230222T13	08/12/20	07/12/20	4,000.00	1,653.00
TRT230222T13	08/12/20	07/12/20	4,500,000.00	1,859,205.00
TRT230222T13	08/12/20	07/12/20	500,000.00	206,579.00
TRT230222T13	09/12/20	08/12/20	97,000.00	41,300.00
TRT230222T13	09/12/20	08/12/20	271,000.00	111,882.00
TRT230222T13	09/12/20	08/12/20	5,000,000.00	2,064,240.00
TRT020823T11	09/12/20	08/12/20	4,500,000.00	2,054,235.00
TRT080323T10	09/12/20	08/12/20	20,000,000.00	23,129,445.00
TRT080323T10	10/12/20	09/12/20	6,500,000.00	7,520,905.00
TRT230222T13	10/12/20	09/12/20	180,000.00	76,575.00
TRT230222T13	10/12/20	09/12/20	200,000.00	85,085.00
TRT080323T10	10/12/20	09/12/20	13,500,000.00	15,620,340.00
TRT080323T10	10/12/20	09/12/20	4,500,000.00	5,206,780.00
TRT230222T13	10/12/20	09/12/20	359,000.00	148,102.00
TRT230222T13	10/12/20	09/12/20	2,500,000.00	1,031,345.00
TRT230222T13	10/12/20	09/12/20	2,000,000.00	825,076.00
TRT110226T13	11/12/20	10/12/20	17,500,000.00	19,204,675.00
TRT230222T13	11/12/20	10/12/20	245,000.00	100,997.00
TRT230222T13	11/12/20	10/12/20	4,000,000.00	1,648,921.00
TRT230222T13	11/12/20	10/12/20	9,000.00	3,830.00
TRT230222T13	11/12/20	10/12/20	240,000.00	102,025.00
TRT240724T15	11/12/20	10/12/20	4,500,000.00	5,102,805.00
TRT240724T15	11/12/20	10/12/20	2,500,000.00	2,834,895.00
TRT050527T17	14/12/20	11/12/20	25,000,000.00	25,875,860.00
TRT230222T13	14/12/20	11/12/20	570,000.00	234,795.00
TRT230222T13	14/12/20	11/12/20	3,000,000.00	1,235,763.00
TRT270923T11	15/12/20	14/12/20	21,000,000.00	23,912,805.00

TRT160425T33	15/12/20	14/12/20	460,000.00	466,555.00
TRT230222T13	15/12/20	14/12/20	150,000.00	63,575.00
TRT230222T13	15/12/20	14/12/20	440,000.00	180,840.00
TRT230222T13	15/12/20	14/12/20	5,000,000.00	2,054,992.00
TRT120325T12	15/12/20	14/12/20	2,000,000.00	2,426,735.00
TRT080328T15	16/12/20	15/12/20	24,000,000.00	24,568,320.00
TRT230222T13	16/12/20	15/12/20	60,000.00	25,415.00
TRT230222T13	16/12/20	15/12/20	140,000.00	57,497.00
TRT230222T13	16/12/20	15/12/20	5,000,000.00	2,053,456.00
TRT230222T13	17/12/20	16/12/20	920,000.00	373,550.00
TRT230222T13	17/12/20	16/12/20	4,000,000.00	1,624,129.00
TRT180123T10	17/12/20	16/12/20	10,000,000.00	10,139,855.00
TRT060121T16	17/12/20	16/12/20	14,000,000.00	5,356,465.00
TRT160425T33	17/12/20	16/12/20	210,000.00	212,825.00
TRT040522T13	18/12/20	17/12/20	6,000,000.00	6,568,220.00
TRT261022T10	18/12/20	17/12/20	150,000.00	65,750.00
TRT230222T13	18/12/20	17/12/20	460,000.00	186,640.00
TRT230222T13	18/12/20	17/12/20	250,000.00	101,435.00
TRT230222T13	18/12/20	17/12/20	4,000,000.00	1,622,956.00
TRT040522T13	18/12/20	17/12/20	18,000,000.00	19,704,660.00
TRT230222T13	21/12/20	18/12/20	270,000.00	109,345.00
TRT230222T13	21/12/20	18/12/20	190,000.00	79,385.00
TRT230222T13	21/12/20	18/12/20	4,000,000.00	1,619,912.00
TRT230222T13	21/12/20	18/12/20	23,000,000.00	9,614,500.00
TRT160425T17	21/12/20	18/12/20	690,000.00	377,975.00
TRT230222T13	22/12/20	21/12/20	150,000.00	62,505.00
TRT140623T19	22/12/20	21/12/20	20,000,000.00	19,643,550.00
TRT230222T13	22/12/20	21/12/20	440,000.00	177,808.00
TRT230222T13	22/12/20	21/12/20	390,000.00	157,603.00
TRT230222T13	22/12/20	21/12/20	4,000,000.00	1,616,436.00
TRT230222T13	22/12/20	21/12/20	30,000.00	12,505.00
TRT210721T11	22/12/20	21/12/20	3,000,000.00	1,179,515.00
TRT230222T13	23/12/20	22/12/20	30,000.00	12,495.00
TRT070727T13	23/12/20	22/12/20	23,000,000.00	14,093,200.00
TRT230222T13	23/12/20	22/12/20	20,000.00	8,077.00
TRT230222T13	23/12/20	22/12/20	5,000,000.00	2,019,101.00
TRT030523T13	24/12/20	23/12/20	23,000,000.00	10,872,765.00
TRT230222T13	24/12/20	23/12/20	320,000.00	128,865.00
TRT230222T13	24/12/20	23/12/20	6,000,000.00	2,416,208.00
TRT230222T13	24/12/20	23/12/20	60,000.00	24,915.00
TRT140126T11	25/12/20	24/12/20	24,000,000.00	12,944,625.00
TRT160425T17	25/12/20	24/12/20	400,000.00	218,025.00
TRT230222T13	25/12/20	24/12/20	510,000.00	205,232.00
TRT230222T13	25/12/20	24/12/20	3,000,000.00	1,207,244.00

TRT230222T13	28/12/20	25/12/20	240,000.00	96,490.00
TRT230222T13	28/12/20	25/12/20	1,000,000.00	402,038.00
TRT160425T17	28/12/20	25/12/20	22,000,000.00	11,997,445.00
TRT160425T17	28/12/20	25/12/20	20,000.00	10,905.00
TRT160425T17	28/12/20	25/12/20	910,000.00	495,985.00
TRT070727T13	29/12/20	28/12/20	20,000,000.00	12,202,235.00
TRT230222T13	29/12/20	28/12/20	600,000.00	240,711.00
TRT230222T13	29/12/20	28/12/20	9,000,000.00	3,610,659.00
TRT230222T13	29/12/20	28/12/20	250,000.00	103,430.00
TRT180924T11	30/12/20	29/12/20	8,000,000.00	4,103,440.00
TRT170221T12	30/12/20	29/12/20	220,000.00	245,000.00
TRT170221T12	30/12/20	29/12/20	730,000.00	760,000.00
TRT261022T10	30/12/20	29/12/20	18,000,000.00	7,772,370.00
TRT230222T13	30/12/20	29/12/20	260,000.00	104,235.00
TRT230222T13	30/12/20	29/12/20	6,000,000.00	2,405,408.00
TRT230222T13	31/12/20	30/12/20	4,000,000.00	1,602,475.00
TRT230222T13	31/12/20	30/12/20	300,000.00	120,186.00
TRT020823T11	31/12/20	30/12/20	22,000,000.00	9,883,605.00
TRT160425T33	31/12/20	30/12/20	230,000.00	231,890.00
TRT030523T13	31/12/20	30/12/20	6,000,000.00	2,822,170.00
TRT080328T15	04/01/21	31/12/20	27,000,000.00	27,024,885.00
TRT230222T13	04/01/21	31/12/20	330,000.00	136,365.00
TRT220921T18	04/01/21	31/12/20	220,000.00	231,155.00
TRT230222T13	04/01/21	31/12/20	100,000.00	40,034.00
TRT230222T13	04/01/21	31/12/20	770,000.00	308,258.00
TRT230222T13	04/01/21	31/12/20	4,000,000.00	1,601,339.00
T.REPO		Toplamı:	676812000.00	483510117.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	15/01/21	09/12/20		288,874.42	
	15/01/21	09/12/20		1,036,132.42	
MEVDUAT		Toplamı:		1325006.84	
TOPLAM:				684583126.84	490010117.00