

IOP-İŞ PORTFÖY ODEA BANK PARA PIYASASI FONU

H 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFAKBKA2026	04/12/20	03/06/20	95.315	1,000,807.50	1,050,000.00
TRFTISB72081	07/07/20	17/06/20	99.538	2,986,141.03	3,000,000.00
TRFTHAL92039	18/09/20	19/06/20	97.925	2,937,750.00	3,000,000.00
TRFAKYM92015	28/09/20	26/06/20	97.882	2,936,460.00	3,000,000.00
TRFFNBKE2016	02/10/20	26/06/20	97.794	1,955,880.00	2,000,000.00
BONO TÜRK		Toplamı:		11817038.53	12050000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFAKBKE2014	21/10/20	02/06/20	96.538	482,689.31	500,000.00
		Toplamı:		482689.31	500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFODEA62037	19/06/20	19/06/20	0.979	500,000.00	500,000.00
		Toplamı:		500000.00	500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT210421T14	02/06/20	01/06/20		2,500,000.00	2,280,035.00
TRT120820T12	02/06/20	01/06/20		10,000,000.00	9,376,265.00
TRT261022T10	02/06/20	01/06/20		291,000.00	136,195.00
TRT210421T14	02/06/20	01/06/20		10,000,000.00	9,120,130.00
TRT210721T11	02/06/20	01/06/20		10,000,000.00	4,236,785.00
TRT261022T10	02/06/20	01/06/20		94,000.00	43,995.00
TRT090621T18	02/06/20	01/06/20		5,000,000.00	5,605,355.00
TRT090621T18	02/06/20	01/06/20		10,000,000.00	11,210,705.00
TRT230222T13	02/06/20	01/06/20		323,000.00	140,262.00
TRT230222T13	02/06/20	01/06/20		4,000,000.00	1,736,986.00
TRT071020T23	03/06/20	02/06/20		4,000,000.00	4,226,605.00
TRT071020T23	03/06/20	02/06/20		10,000.00	15,000.00

TRT071020T23	03/06/20	02/06/20	210,000.00	245,000.00
TRT060121T16	03/06/20	02/06/20	11,000,000.00	4,487,275.00
TRT111120T18	03/06/20	02/06/20	9,000,000.00	9,121,705.00
TRT210421T14	03/06/20	02/06/20	11,000,000.00	9,995,800.00
TRT071020T23	03/06/20	02/06/20	9,000,000.00	9,509,855.00
TRT230222T13	03/06/20	02/06/20	246,000.00	105,472.00
TRT230222T13	03/06/20	02/06/20	500,000.00	214,373.00
TRT080323T10	04/06/20	03/06/20	7,500,000.00	8,067,115.00
TRT240227T17	04/06/20	03/06/20	20,000,000.00	20,529,875.00
TRT071020T23	04/06/20	03/06/20	481,000.00	565,000.00
TRT230222T13	04/06/20	03/06/20	18,000.00	7,920.00
TRT230222T13	04/06/20	03/06/20	276,000.00	117,781.00
TRT230222T13	04/06/20	03/06/20	17,000,000.00	7,254,603.00
TRT261022T10	05/06/20	04/06/20	27,000.00	12,365.00
TRT080323T10	05/06/20	04/06/20	9,000,000.00	9,731,530.00
TRT080323T10	05/06/20	04/06/20	9,000,000.00	9,731,530.00
TRT080323T10	05/06/20	04/06/20	11,000,000.00	11,894,095.00
TRT080323T10	05/06/20	04/06/20	9,000,000.00	9,731,530.00
TRT071020T23	05/06/20	04/06/20	220,000.00	255,000.00
TRT230222T13	05/06/20	04/06/20	81,000.00	34,556.00
TRT230222T13	05/06/20	04/06/20	10,500,000.00	4,479,408.00
TRT071020T23	08/06/20	05/06/20	336,000.00	390,000.00
TRT210721T11	08/06/20	05/06/20	9,000,000.00	3,763,905.00
TRT040522T13	08/06/20	05/06/20	9,000,000.00	9,219,035.00
TRT040522T13	08/06/20	05/06/20	11,000,000.00	11,267,710.00
TRT040522T13	08/06/20	05/06/20	11,000,000.00	11,267,710.00
TRT060121T16	08/06/20	05/06/20	1,500,000.00	611,595.00
TREPOTEMINAT	08/06/20	05/06/20	85,000.00	100,000.00
TREPOTEMINAT	08/06/20	05/06/20	14,500,000.00	100,000.00
TRT280628T18	09/06/20	08/06/20	20,000,000.00	14,376,745.00
TRT230222T13	09/06/20	08/06/20	234,000.00	102,800.00
TRT080323T10	09/06/20	08/06/20	7,000,000.00	7,534,740.00
TRT280628T18	09/06/20	08/06/20	20,000,000.00	14,376,745.00
TRT230222T13	09/06/20	08/06/20	225,000.00	98,845.00
TREPOTEMINAT	09/06/20	08/06/20	215,000.00	100,000.00
TREPOTEMINAT	09/06/20	08/06/20	8,500,000.00	100,000.00
TREPOTEMINAT	09/06/20	08/06/20	245,000.00	100,000.00
TRT090621T18	10/06/20	09/06/20	3,500,000.00	3,917,940.00
TRT090621T18	10/06/20	09/06/20	16,500,000.00	18,470,280.00
TREPOTEMINAT	10/06/20	09/06/20	65,000.00	100,000.00
TREPOTEMINAT	10/06/20	09/06/20	270,000.00	100,000.00
TREPOTEMINAT	10/06/20	09/06/20	9,500,000.00	100,000.00

TRT090621T18	10/06/20	09/06/20	16,500,000.00	18,470,280.00
TRT210721T11	10/06/20	09/06/20	3,500,000.00	1,451,785.00
TRT230222T13	10/06/20	09/06/20	6,000,000.00	2,635,340.00
TRT230222T13	10/06/20	09/06/20	65,000.00	28,550.00
TRT230222T13	10/06/20	09/06/20	368,000.00	161,615.00
TRT280628T18	11/06/20	10/06/20	7,500,000.00	5,387,530.00
TRT280628T18	11/06/20	10/06/20	7,500,000.00	5,387,530.00
TRT280628T18	11/06/20	10/06/20	7,000,000.00	5,028,360.00
TRT261022T10	11/06/20	10/06/20	279,000.00	127,490.00
TRT110226T13	11/06/20	10/06/20	12,500,000.00	12,916,325.00
TRT230222T13	11/06/20	10/06/20	196,000.00	83,462.00
TRT230222T13	11/06/20	10/06/20	9,500,000.00	4,045,325.00
TRT110226T13	11/06/20	10/06/20	12,500,000.00	12,916,325.00
TRT110226T13	12/06/20	11/06/20	16,000,000.00	16,516,895.00
TRT110226T13	12/06/20	11/06/20	16,000,000.00	16,516,895.00
TRT261022T10	12/06/20	11/06/20	4,000,000.00	1,827,465.00
TRT261022T10	12/06/20	11/06/20	4,000,000.00	1,827,465.00
TRT230222T13	12/06/20	11/06/20	324,000.00	142,205.00
TRT230222T13	12/06/20	11/06/20	164,000.00	71,980.00
TRT261022T10	12/06/20	11/06/20	4,000,000.00	1,827,465.00
TRT120820T12	12/06/20	11/06/20	3,500,000.00	3,277,360.00
TRT230222T13	12/06/20	11/06/20	231,000.00	98,336.00
TRT230222T13	12/06/20	11/06/20	10,000,000.00	4,256,932.00
TRT060121T16	15/06/20	12/06/20	11,500,000.00	4,678,445.00
TRT230222T13	15/06/20	12/06/20	216,000.00	91,922.00
TRT230222T13	15/06/20	12/06/20	7,500,000.00	3,191,721.00
TRT261022T10	15/06/20	12/06/20	230,000.00	105,055.00
TRT261022T10	15/06/20	12/06/20	500,000.00	228,465.00
TRT220921T18	15/06/20	12/06/20	8,500,000.00	8,520,245.00
TRT080328T15	15/06/20	12/06/20	11,500,000.00	11,201,645.00
TRT220921T18	15/06/20	12/06/20	8,500,000.00	8,520,245.00
TRT160920T25	15/06/20	12/06/20	8,500,000.00	8,946,285.00
TRT230222T13	16/06/20	15/06/20	399,000.00	169,644.00
TRT111120T18	16/06/20	15/06/20	19,000,000.00	19,272,575.00
TRT050624T35	16/06/20	15/06/20	1,000,000.00	854,915.00
TRT230222T13	16/06/20	15/06/20	484,000.00	212,175.00
TRT210623T10	16/06/20	15/06/20	19,000,000.00	19,250,905.00
TRT120820T12	16/06/20	15/06/20	1,000,000.00	936,445.00
TRT210623T10	16/06/20	15/06/20	1,000,000.00	1,013,210.00
TRT210623T10	16/06/20	15/06/20	6,500,000.00	6,585,840.00
TRT230222T13	16/06/20	15/06/20	8,000,000.00	3,401,376.00
TRT230222T13	17/06/20	16/06/20	78,000.00	33,154.00

TRT230222T13	17/06/20	16/06/20	10,000,000.00	4,250,418.00
TRT261022T10	17/06/20	16/06/20	6,000,000.00	2,736,945.00
TRT261022T10	17/06/20	16/06/20	6,000,000.00	2,736,945.00
TRT080323T10	17/06/20	16/06/20	14,000,000.00	15,046,270.00
TRT100124T17	17/06/20	16/06/20	6,000,000.00	4,983,245.00
TRT080323T10	17/06/20	16/06/20	14,000,000.00	15,046,270.00
TRT230222T13	18/06/20	17/06/20	206,000.00	87,532.00
TRT230222T13	18/06/20	17/06/20	3,500,000.00	1,487,185.00
TRT230222T13	18/06/20	17/06/20	5,500,000.00	2,337,005.00
TRT090621T18	18/06/20	17/06/20	3,000,000.00	3,347,085.00
TRT090621T18	18/06/20	17/06/20	3,000,000.00	3,347,085.00
TRT090621T18	18/06/20	17/06/20	3,000,000.00	3,347,085.00
TRT090621T18	18/06/20	17/06/20	17,000,000.00	18,966,790.00
TRT060121T16	18/06/20	17/06/20	1,000,000.00	406,005.00
TRT261022T10	18/06/20	17/06/20	103,000.00	46,970.00
TRT090621T18	18/06/20	17/06/20	17,000,000.00	18,966,790.00
TRT100124T17	19/06/20	18/06/20	11,500,000.00	9,544,850.00
TRT080524T17	19/06/20	18/06/20	8,500,000.00	4,495,565.00
TRT081123T10	19/06/20	18/06/20	4,000,000.00	1,945,220.00
TRT230222T13	19/06/20	18/06/20	75,000.00	31,859.00
TRT230222T13	19/06/20	18/06/20	8,000,000.00	3,398,240.00
TRT110827T16	19/06/20	18/06/20	321,000.00	337,615.00
TRT120820T12	19/06/20	18/06/20	11,500,000.00	10,764,175.00
TRT120820T12	19/06/20	18/06/20	8,500,000.00	7,956,130.00
TRT090621T18	22/06/20	19/06/20	8,000,000.00	8,927,020.00
TRT090621T18	22/06/20	19/06/20	8,000,000.00	8,927,020.00
TRT090621T18	22/06/20	19/06/20	12,000,000.00	13,390,530.00
TRT230222T13	22/06/20	19/06/20	121,000.00	52,990.00
TRT160920T25	22/06/20	19/06/20	349,000.00	367,005.00
TRT090621T18	22/06/20	19/06/20	500,000.00	557,940.00
TRT090621T18	22/06/20	19/06/20	12,000,000.00	13,390,530.00
TRT230222T13	22/06/20	19/06/20	370,000.00	157,121.00
TRT230222T13	22/06/20	19/06/20	86,000.00	36,520.00
TRT230222T13	22/06/20	19/06/20	7,500,000.00	3,184,876.00
TRT261022T10	23/06/20	22/06/20	170,000.00	77,405.00
TRT261022T10	23/06/20	22/06/20	289,000.00	131,585.00
TRT261022T10	23/06/20	22/06/20	15,000,000.00	6,829,820.00
TRT261022T10	23/06/20	22/06/20	5,000,000.00	2,276,610.00
TRT261022T10	23/06/20	22/06/20	15,000,000.00	6,829,820.00
TRT261022T10	23/06/20	22/06/20	4,500,000.00	2,048,945.00
TRT230222T13	23/06/20	22/06/20	34,000.00	14,425.00
TRT230222T13	23/06/20	22/06/20	323,000.00	137,037.00

TRT230222T13	23/06/20	22/06/20	7,500,000.00	3,181,958.00
TRT261022T10	24/06/20	23/06/20	3,000,000.00	1,365,540.00
TRT220921T18	24/06/20	23/06/20	17,000,000.00	16,955,940.00
TRT210623T10	24/06/20	23/06/20	15,000,000.00	15,124,615.00
TRT261022T10	24/06/20	23/06/20	3,000,000.00	1,365,540.00
TRT230222T13	24/06/20	23/06/20	448,000.00	195,920.00
TRT230222T13	24/06/20	23/06/20	38,000.00	16,620.00
TRT230222T13	24/06/20	23/06/20	260,000.00	110,274.00
TRT230222T13	24/06/20	23/06/20	115,000.00	48,775.00
TRT230222T13	24/06/20	23/06/20	8,000,000.00	3,393,037.00
TRT230222T13	25/06/20	24/06/20	29,000.00	12,297.00
TRT230222T13	25/06/20	24/06/20	9,000,000.00	3,816,001.00
TRT081123T10	25/06/20	24/06/20	6,500,000.00	3,154,845.00
TRT081123T10	25/06/20	24/06/20	13,500,000.00	6,552,365.00
TRT081123T10	25/06/20	24/06/20	4,000,000.00	1,941,445.00
TRT081123T10	25/06/20	24/06/20	13,500,000.00	6,552,365.00
TRT230222T13	25/06/20	24/06/20	115,000.00	50,275.00
TRT230222T13	25/06/20	24/06/20	257,000.00	112,355.00
TRT230222T13	26/06/20	25/06/20	7,000.00	3,060.00
TRT261022T10	26/06/20	25/06/20	404,000.00	183,760.00
TRT111120T18	26/06/20	25/06/20	10,000,000.00	10,121,110.00
TRT230222T13	26/06/20	25/06/20	13,000,000.00	5,510,320.00
TRT230222T13	26/06/20	25/06/20	276,000.00	116,989.00
TRT230222T13	26/06/20	25/06/20	83,000.00	35,182.00
TRT230222T13	26/06/20	25/06/20	7,500,000.00	3,278,140.00
TRT111120T18	26/06/20	25/06/20	10,000,000.00	10,121,110.00
TRT111120T18	26/06/20	25/06/20	10,000,000.00	10,121,110.00
TRT230222T13	29/06/20	26/06/20	122,000.00	53,315.00
TRT230222T13	29/06/20	26/06/20	268,000.00	117,115.00
TRT090621T18	29/06/20	26/06/20	8,000,000.00	8,938,305.00
TRT140623T19	29/06/20	26/06/20	9,000,000.00	7,910,760.00
TRT110827T16	29/06/20	26/06/20	11,000,000.00	11,429,285.00
TRT140623T19	29/06/20	26/06/20	9,000,000.00	7,910,800.00
TRT230222T13	29/06/20	26/06/20	77,000.00	32,629.00
TRT230222T13	29/06/20	26/06/20	9,500,000.00	4,025,544.00
TRT230222T13	30/06/20	29/06/20	7,000,000.00	3,055,780.00
TRT110226T13	30/06/20	29/06/20	10,500,000.00	10,511,225.00
TRT140623T19	30/06/20	29/06/20	9,500,000.00	8,344,595.00
TRT220921T18	30/06/20	29/06/20	10,500,000.00	10,519,845.00
TRT071020T23	30/06/20	29/06/20	396,000.00	460,000.00
TRT071020T23	30/06/20	29/06/20	102,000.00	120,000.00
TRT230222T13	30/06/20	29/06/20	86,000.00	36,409.00

TRT230222T13	30/06/20	29/06/20	2,000.00	847.00
TRT230222T13	30/06/20	29/06/20	4,000,000.00	1,693,409.00
TRT261022T10	01/07/20	30/06/20	11,500,000.00	5,223,290.00
TRT261022T10	01/07/20	30/06/20	8,500,000.00	3,860,690.00
TRT230222T13	01/07/20	30/06/20	102,000.00	44,510.00
TRT261022T10	01/07/20	30/06/20	9,500,000.00	4,314,890.00
TRT210421T14	01/07/20	30/06/20	2,000,000.00	1,817,285.00
TRT090621T18	01/07/20	30/06/20	500,000.00	557,750.00
TRT230222T13	01/07/20	30/06/20	249,000.00	105,383.00
TRT230222T13	01/07/20	30/06/20	9,500,000.00	4,020,620.00
T.REPO			Toplamı:	1123369000.00
				874131045.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	02/06/20	01/06/20		750,000.00	
	03/06/20	02/06/20		750,184.43	
	13/07/20	03/06/20		750,363.78	
	21/07/20	09/06/20		500,000.00	
	21/07/20	09/06/20		500,000.00	
	04/08/20	23/06/20		505,163.93	
	06/08/20	24/06/20		126,229.51	
	06/08/20	24/06/20		126,229.51	
	07/08/20	26/06/20		1,010,819.67	
	07/08/20	26/06/20		1,010,573.77	
MEVDUAT			Toplamı:	6029564.60	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	23/06/20	02/06/20		1,000,000.00	
	30/06/20	02/06/20		1,000,000.00	
	01/07/20	02/06/20		1,000,000.00	
	05/08/20	23/06/20		1,000,000.00	
	06/08/20	23/06/20		346,000.00	
	04/08/20	30/06/20		1,000,000.00	
	10/08/20	30/06/20		1,000,000.00	
TPP			Toplamı:	6346000.00	
TOPLAM:				1148544292.44	887181045.00