

IOP-İŞ PORTFÖY ODEA BANK PARA PIYASASI FONU

M 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFYKBK82042	04/08/20	08/05/20	97.876	1,957,520.00	2,000,000.00
TRFISFA92015	25/09/20	08/05/20	96.609	386,436.00	400,000.00
TRFGRAN72033	14/07/20	15/05/20	98.621	2,958,630.00	3,000,000.00
TRFTISB72081	07/07/20	15/05/20	98.781	2,469,525.00	2,500,000.00
BONO TÜRK			Toplamı:	7772111.00	7900000.00
TAHVİL TÜRK					
TRDZKVK82026	25/08/20	21/05/20	100.000	2,000,000.00	2,000,000.00
TAHVİL TÜRK			Toplamı:	2000000.00	2000000.00
BONO TÜRK					
TRFDZBKE2014	16/10/20	22/05/20	96.634	1,932,680.00	2,000,000.00
TRFODEA82043	24/08/20	22/05/20	97.796	488,980.00	500,000.00
TRFFNBK82052	28/08/20	29/05/20	97.925	2,937,750.00	3,000,000.00
TRFISGY82014	28/08/20	29/05/20	97.925	656,097.50	670,000.00
TRFGRAN72066	30/07/20	29/05/20	98.576	985,760.00	1,000,000.00
BONO TÜRK			Toplamı:	7001267.50	7170000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT220921T18	05/05/20	04/05/20		19,000,000.00	19,258,325.00
TRT261022T10	05/05/20	04/05/20		1,500,000.00	703,290.00
TRT261022T10	05/05/20	04/05/20		1,000,000.00	468,860.00
TRT261022T10	05/05/20	04/05/20		1,000,000.00	468,860.00
TRT071020T23	05/05/20	04/05/20		160,000.00	185,000.00
TRT071020T23	05/05/20	04/05/20		45,000.00	55,000.00
TRT230222T13	05/05/20	04/05/20		141,000.00	61,718.00
TRT230222T13	05/05/20	04/05/20		4,000,000.00	1,750,862.00
TRT030523T13	06/05/20	05/05/20		20,000,000.00	10,270,350.00
TRT230222T13	06/05/20	05/05/20		91,000.00	39,823.00
TRT230222T13	06/05/20	05/05/20		7,500,000.00	3,282,089.00
TRT230222T13	06/05/20	05/05/20		352,000.00	158,830.00
TRT240724T15	06/05/20	05/05/20		3,500,000.00	3,772,480.00
TRT230222T13	07/05/20	06/05/20		132,000.00	57,752.00

TRT230222T13	07/05/20	06/05/20	3,000,000.00	1,312,526.00
TRT030523T13	07/05/20	06/05/20	19,000,000.00	9,804,730.00
TRT120325T12	07/05/20	06/05/20	1,000,000.00	1,160,535.00
TRT071020T23	07/05/20	06/05/20	450,000.00	530,000.00
TRT080328T15	07/05/20	06/05/20	8,000,000.00	7,824,280.00
TRT230222T13	08/05/20	07/05/20	70,000.00	31,570.00
TRT230222T13	08/05/20	07/05/20	188,000.00	82,233.00
TRT230222T13	08/05/20	07/05/20	73,000.00	31,931.00
TRT230222T13	08/05/20	07/05/20	3,000,000.00	1,312,216.00
TRT041126T11	08/05/20	07/05/20	7,500,000.00	7,302,015.00
TRT041126T11	08/05/20	07/05/20	6,500,000.00	6,328,415.00
TRT100124T17	08/05/20	07/05/20	12,500,000.00	10,497,675.00
TRT230222T13	11/05/20	08/05/20	66,000.00	28,862.00
TRT230222T13	11/05/20	08/05/20	14,500,000.00	6,340,877.00
TRT111120T18	11/05/20	08/05/20	8,500,000.00	7,998,330.00
TRT120325T12	11/05/20	08/05/20	4,000,000.00	4,778,725.00
TRT240227T17	11/05/20	08/05/20	11,500,000.00	12,462,770.00
TRT130520T14	11/05/20	08/05/20	416,000.00	475,000.00
TRT230222T13	11/05/20	08/05/20	79,000.00	35,630.00
TRT060825T15	12/05/20	11/05/20	20,000,000.00	20,124,535.00
TRT140623T19	12/05/20	11/05/20	2,000,000.00	1,725,060.00
TRT071020T23	12/05/20	11/05/20	90,000.00	110,000.00
TRT080323T10	12/05/20	11/05/20	14,000,000.00	15,699,865.00
TRT230222T13	12/05/20	11/05/20	191,000.00	83,466.00
TRT230222T13	12/05/20	11/05/20	11,000,000.00	4,806,894.00
TRT070727T13	13/05/20	12/05/20	3,500,000.00	2,388,520.00
TRT070727T13	13/05/20	12/05/20	6,500,000.00	4,435,820.00
TRT210721T11	13/05/20	12/05/20	229,000.00	97,440.00
TRT080323T10	13/05/20	12/05/20	13,500,000.00	15,171,465.00
TRT070727T13	13/05/20	12/05/20	6,500,000.00	4,435,820.00
TRT080323T10	13/05/20	12/05/20	13,500,000.00	15,171,465.00
TRT071020T23	13/05/20	12/05/20	63,000.00	80,000.00
TRT230222T13	13/05/20	12/05/20	218,000.00	95,242.00
TRT230222T13	13/05/20	12/05/20	50,000.00	21,845.00
TRT230222T13	13/05/20	12/05/20	5,000,000.00	2,184,437.00
TRT100124T17	14/05/20	13/05/20	13,000,000.00	10,901,435.00
TRT070727T13	14/05/20	13/05/20	7,000,000.00	4,775,865.00
TRT100124T17	14/05/20	13/05/20	13,000,000.00	10,901,435.00
TRT261022T10	14/05/20	13/05/20	71,000.00	33,220.00
TRT070727T13	14/05/20	13/05/20	3,000,000.00	2,046,800.00
TRT170822T15	14/05/20	13/05/20	190,000.00	184,531.00
TRT170822T15	14/05/20	13/05/20	45,000.00	43,705.00

TRT170822T15	14/05/20	13/05/20	7,500,000.00	7,284,100.00
TRT070727T13	14/05/20	13/05/20	7,000,000.00	4,775,865.00
TRT110226T13	15/05/20	14/05/20	1,500,000.00	1,633,085.00
TRT170822T15	15/05/20	14/05/20	18,500,000.00	18,488,170.00
TRT170822T15	15/05/20	14/05/20	18,500,000.00	18,488,170.00
TRT230222T13	15/05/20	14/05/20	317,000.00	142,725.00
TRT110226T13	15/05/20	14/05/20	1,000,000.00	1,088,725.00
TRT170822T15	15/05/20	14/05/20	471,000.00	456,480.00
TRT170822T15	15/05/20	14/05/20	2,000,000.00	1,938,342.00
TRT080323T10	18/05/20	15/05/20	13,000,000.00	14,606,215.00
TRT041126T11	18/05/20	15/05/20	5,000,000.00	5,170,135.00
TRT100124T17	18/05/20	15/05/20	7,000,000.00	5,870,425.00
TRT100124T17	18/05/20	15/05/20	7,000,000.00	5,870,425.00
TRT261022T10	18/05/20	15/05/20	64,000.00	29,935.00
TRT261022T10	18/05/20	15/05/20	111,000.00	51,920.00
TRT170822T15	18/05/20	15/05/20	35,000.00	33,922.00
TRT170822T15	18/05/20	15/05/20	7,500,000.00	7,268,922.00
TRT170822T15	20/05/20	18/05/20	5,500,000.00	5,350,976.00
TRT170221T12	20/05/20	18/05/20	16,500,000.00	16,270,395.00
TRT060121T16	20/05/20	18/05/20	1,000,000.00	409,400.00
TRT230222T13	20/05/20	18/05/20	240,000.00	107,970.00
TRT170822T15	20/05/20	18/05/20	19,000,000.00	19,065,955.00
TRT170822T15	20/05/20	18/05/20	33,000.00	32,106.00
TRT170822T15	20/05/20	18/05/20	211,000.00	205,283.00
TRT170822T15	21/05/20	20/05/20	18,500,000.00	17,996,810.00
TRT170822T15	21/05/20	20/05/20	1,500,000.00	1,459,201.00
TRT170822T15	21/05/20	20/05/20	17,500,000.00	17,024,009.00
TRT170822T15	21/05/20	20/05/20	12,000.00	11,674.00
TRT170822T15	21/05/20	20/05/20	203,000.00	197,479.00
TRT170822T15	21/05/20	20/05/20	6,000,000.00	5,836,803.00
TRT071020T23	21/05/20	20/05/20	5,000.00	10,000.00
TRT230222T13	21/05/20	20/05/20	2,000,000.00	899,315.00
TRT160920T25	22/05/20	21/05/20	170,000.00	179,595.00
TRT230222T13	22/05/20	21/05/20	400,000.00	174,384.00
TRT230222T13	22/05/20	21/05/20	4,500,000.00	1,961,819.00
TRT240227T17	22/05/20	21/05/20	19,500,000.00	20,858,945.00
TRT120325T12	22/05/20	21/05/20	500,000.00	592,270.00
TRT120325T12	22/05/20	21/05/20	500,000.00	592,270.00
TRT230222T13	22/05/20	21/05/20	61,000.00	27,425.00
TRT120325T12	22/05/20	21/05/20	500,000.00	592,270.00
TRT240227T17	22/05/20	21/05/20	19,500,000.00	20,858,945.00
TRT080328T15	27/05/20	22/05/20	15,500,000.00	15,401,535.00

TRT220921T18	27/05/20	22/05/20	4,500,000.00	4,545,725.00
TRT230222T13	27/05/20	22/05/20	216,000.00	97,135.00
TRT220921T18	27/05/20	22/05/20	4,500,000.00	4,545,725.00
TRT230222T13	27/05/20	22/05/20	13,500,000.00	6,072,785.00
TRT230222T13	27/05/20	22/05/20	293,000.00	127,707.00
TRT230222T13	27/05/20	22/05/20	192,000.00	83,685.00
TRT230222T13	27/05/20	22/05/20	5,000,000.00	2,179,286.00
TRT120820T12	28/05/20	27/05/20	461,000.00	480,000.00
TRT120820T12	28/05/20	27/05/20	38,000.00	45,000.00
TRT070727T13	28/05/20	27/05/20	4,000,000.00	2,719,510.00
TRT210721T11	28/05/20	27/05/20	4,000,000.00	1,696,500.00
TRT280628T18	28/05/20	27/05/20	16,000,000.00	11,773,230.00
TRT280628T18	28/05/20	27/05/20	13,500,000.00	9,933,665.00
TRT230222T13	28/05/20	27/05/20	81,000.00	35,263.00
TRT230222T13	28/05/20	27/05/20	318,000.00	138,440.00
TRT230222T13	28/05/20	27/05/20	7,500,000.00	3,265,072.00
TRT280628T18	29/05/20	28/05/20	16,000,000.00	11,770,390.00
TRT280628T18	29/05/20	28/05/20	16,000,000.00	11,770,390.00
TRT261022T10	29/05/20	28/05/20	179,000.00	83,460.00
TRT261022T10	29/05/20	28/05/20	228,000.00	106,305.00
TRT230222T13	29/05/20	28/05/20	57,000.00	24,809.00
TRT230222T13	29/05/20	28/05/20	6,000,000.00	2,611,444.00
TRT080323T10	29/05/20	28/05/20	4,000,000.00	4,389,795.00
TRT080323T10	29/05/20	28/05/20	4,000,000.00	4,389,795.00
TRT080323T10	29/05/20	28/05/20	500,000.00	548,725.00
TRT230222T13	01/06/20	29/05/20	20,000,000.00	8,702,766.00
TRT230222T13	01/06/20	29/05/20	17,000,000.00	7,397,351.00
TRT230222T13	01/06/20	29/05/20	204,000.00	88,769.00
TRT230222T13	01/06/20	29/05/20	16,000,000.00	6,962,213.00
TRT230222T13	01/06/20	29/05/20	306,000.00	137,305.00
TRT230222T13	01/06/20	29/05/20	88,000.00	39,490.00
T.REPO		Toplamı:	711904000.00	580466554.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	23/06/20	12/05/20		500,000.00	
	26/06/20	13/05/20		1,000,000.00	
	26/06/20	14/05/20		1,000,000.00	
	24/06/20	15/05/20		125,000.00	
	24/06/20	15/05/20		125,000.00	

	02/07/20	18/05/20	121,409.84	
	02/07/20	18/05/20	212,603.28	
	03/07/20	21/05/20	256,942.62	
	03/07/20	21/05/20	300,000.00	
	03/07/20	21/05/20	709,467.21	
	02/07/20	27/05/20	750,000.00	
MEVDUAT		Toplamı:	5100422.95	
TOPLAM:			733777801.45	597536554.00