

IOP-İŞ PORTFÖY ODEA BANK PARA PIYASASI FONU

O 2021

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTHAL32142	26/03/21	07/01/21	96.197	961,970.00	1,000,000.00
BONO TÜRK		Toplamı:		961970.00	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFORFN12115	04/01/21	04/01/21	0.957	600,000.00	600,000.00
TRFISFA12112	08/01/21	08/01/21	0.964	1,000,000.00	1,000,000.00
TRFISFN12115	13/01/21	13/01/21	0.962	500,000.00	500,000.00
		Toplamı:		2100000.00	2100000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFISFA42119	08/04/21	08/01/21	95.581	477,905.00	500,000.00
TRFGRAN32169	11/03/21	08/01/21	100.000	1,000,000.00	1,000,000.00
TRFFNBK42148	30/04/21	08/01/21	100.000	1,000,000.00	1,000,000.00
TRFYTFM42119	13/04/21	12/01/21	95.545	955,450.00	1,000,000.00
TRFFBFBK42110	13/04/21	12/01/21	95.420	954,200.00	1,000,000.00
TRFGRFA52114	11/05/21	14/01/21	94.330	405,619.00	430,000.00
TRFDNFK42110	09/04/21	15/01/21	95.938	959,380.00	1,000,000.00
TRFODEA32121	23/03/21	15/01/21	96.759	580,554.00	600,000.00
TRFFFKR42116	20/04/21	19/01/21	95.637	956,370.00	1,000,000.00
TRFGRAN42119	13/04/21	19/01/21	100.000	1,150,000.00	1,150,000.00
TRFISGY42125	20/04/21	20/01/21	95.637	1,291,099.50	1,350,000.00
TRFAKBK42129	19/04/21	20/01/21	95.795	1,235,755.50	1,290,000.00
TRFGRFK42114	21/04/21	21/01/21	95.716	612,582.40	640,000.00
TRFVKFB32134	26/03/21	21/01/21	100.000	590,000.00	590,000.00
TRFYKBK42152	21/04/21	22/01/21	100.000	1,000,000.00	1,000,000.00
TRFDNFK42128	09/04/21	22/01/21	96.312	963,120.00	1,000,000.00
TRFTBTF42112	28/04/21	27/01/21	95.568	657,030.00	687,500.00
TRFISFN42138	28/04/21	27/01/21	95.705	248,833.00	260,000.00
TRFYKBK72118	09/07/21	29/01/21	100.000	2,000,000.00	2,000,000.00
		Toplamı:		17037898.40	17497500.00

TAHVİL TÜRK					
TRDABVK42121	30/04/21	29/01/21	100.000	1,000,000.00	1,000,000.00
TAHVİL TÜRK			Toplamı:	1000000.00	1000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	05/01/21	04/01/21		530,000.00	210,832.00
TRT020823T11	05/01/21	04/01/21		21,000,000.00	9,375,095.00
TRT230222T13	05/01/21	04/01/21		6,000,000.00	2,386,778.00
TRT030523T13	05/01/21	04/01/21		4,000,000.00	1,868,235.00
TRT170822T15	06/01/21	05/01/21		10,000.00	10,143.00
TRT170822T15	06/01/21	05/01/21		290,000.00	294,127.00
TRT170822T15	06/01/21	05/01/21		5,000,000.00	5,071,149.00
TRT261022T10	06/01/21	05/01/21		16,000,000.00	6,874,640.00
TRT261022T10	06/01/21	05/01/21		15,000,000.00	6,444,975.00
TRT170221T12	06/01/21	05/01/21		20,000.00	30,000.00
TRT170221T12	06/01/21	05/01/21		740,000.00	770,000.00
TRT210721T11	07/01/21	06/01/21		4,000,000.00	1,562,395.00
TRT080328T15	07/01/21	06/01/21		27,000,000.00	27,107,195.00
TRT230222T13	07/01/21	06/01/21		120,000.00	49,045.00
TRT170822T15	07/01/21	06/01/21		160,000.00	161,923.00
TRT170822T15	07/01/21	06/01/21		450,000.00	455,406.00
TRT170822T15	07/01/21	06/01/21		5,000,000.00	5,060,063.00
TRT261022T10	08/01/21	07/01/21		740,000.00	316,065.00
TRT080328T15	08/01/21	07/01/21		29,000,000.00	29,288,840.00
TRT170822T15	08/01/21	07/01/21		520,000.00	525,773.00
TRT170822T15	08/01/21	07/01/21		3,000,000.00	3,033,306.00
TRT070727T13	11/01/21	08/01/21		15,000,000.00	9,299,105.00
TRT170822T15	11/01/21	08/01/21		210,000.00	211,935.00
TRT170822T15	11/01/21	08/01/21		4,000,000.00	4,036,857.00
TRT070727T13	11/01/21	08/01/21		9,000,000.00	5,579,465.00
TRT170221T12	11/01/21	08/01/21		10,000.00	15,000.00
TRT160425T33	11/01/21	08/01/21		790,000.00	794,100.00
TRT210421T14	12/01/21	11/01/21		4,000,000.00	3,888,290.00
TRT210421T14	12/01/21	11/01/21		20,000,000.00	19,441,440.00
TRT220921T18	12/01/21	11/01/21		70,000.00	72,930.00
TRT171127T15	12/01/21	11/01/21		730,000.00	729,133.00
TRT171127T15	12/01/21	11/01/21		4,000,000.00	3,995,246.00
TRT030523T13	13/01/21	12/01/21		3,000,000.00	1,392,450.00
TRT171127T15	13/01/21	12/01/21		470,000.00	469,404.00

TRT171127T15	13/01/21	12/01/21	9,000,000.00	8,988,585.00
TRT261022T10	13/01/21	12/01/21	900,000.00	382,910.00
TRT210623T10	13/01/21	12/01/21	17,000,000.00	17,340,050.00
TRT131130T14	14/01/21	13/01/21	380,000.00	409,465.00
TRT171127T15	14/01/21	13/01/21	360,000.00	359,293.00
TRT171127T15	14/01/21	13/01/21	150,000.00	149,706.00
TRT171127T15	14/01/21	13/01/21	9,000,000.00	8,982,305.00
TRT140126T11	14/01/21	13/01/21	25,000,000.00	13,454,720.00
TRT160425T33	15/01/21	14/01/21	200,000.00	200,430.00
TRT020823T11	15/01/21	14/01/21	10,000,000.00	4,429,490.00
TRT020823T11	15/01/21	14/01/21	19,000,000.00	8,416,020.00
TRT170822T15	15/01/21	14/01/21	470,000.00	472,676.00
TRT170822T15	15/01/21	14/01/21	15,000,000.00	15,085,384.00
TRT160425T33	18/01/21	15/01/21	100,000.00	100,235.00
TRT160425T33	18/01/21	15/01/21	550,000.00	551,280.00
TRT170822T15	18/01/21	15/01/21	80,000.00	80,567.00
TRT170822T15	18/01/21	15/01/21	13,000,000.00	13,092,038.00
TRT220921T18	18/01/21	15/01/21	14,000,000.00	14,583,910.00
TRT140126T11	18/01/21	15/01/21	23,000,000.00	12,370,065.00
TRT170822T15	19/01/21	18/01/21	600,000.00	602,658.00
TRT170822T15	19/01/21	18/01/21	20,000.00	20,089.00
TRT170822T15	19/01/21	18/01/21	7,000,000.00	7,031,007.00
TRT140126T11	19/01/21	18/01/21	43,000,000.00	23,051,035.00
TRT140126T11	19/01/21	18/01/21	2,000,000.00	1,072,150.00
TRT131130T14	19/01/21	18/01/21	800,000.00	868,720.00
TRT131130T14	20/01/21	19/01/21	340,000.00	371,815.00
TRT170822T15	20/01/21	19/01/21	44,000,000.00	45,617,190.00
TRT170822T15	20/01/21	19/01/21	490,000.00	492,547.00
TRT170822T15	20/01/21	19/01/21	390,000.00	392,027.00
TRT170822T15	20/01/21	19/01/21	5,000,000.00	5,025,985.00
TRT070727T13	20/01/21	19/01/21	1,000,000.00	622,495.00
TRT041126T11	21/01/21	20/01/21	41,000,000.00	41,279,290.00
TRT280628T18	21/01/21	20/01/21	2,000,000.00	1,351,855.00
TRT131130T14	21/01/21	20/01/21	720,000.00	786,360.00
TRT170822T15	21/01/21	20/01/21	290,000.00	291,294.00
TRT170822T15	21/01/21	20/01/21	290,000.00	291,294.00
TRT170822T15	21/01/21	20/01/21	8,000,000.00	8,035,679.00
TRT030523T13	22/01/21	21/01/21	120,000.00	55,300.00
TRT030523T13	22/01/21	21/01/21	33,000,000.00	15,209,655.00
TRT170822T15	22/01/21	21/01/21	640,000.00	642,384.00
TRT170822T15	22/01/21	21/01/21	9,000,000.00	9,033,515.00
TRT020823T11	22/01/21	21/01/21	12,000,000.00	5,286,465.00

TRT030523T13	25/01/21	22/01/21	47,000,000.00	21,666,140.00
TRT160425T33	25/01/21	22/01/21	660,000.00	680,145.00
TRT160425T33	25/01/21	22/01/21	170,000.00	175,190.00
TRT170822T15	25/01/21	22/01/21	740,000.00	742,868.00
TRT170822T15	25/01/21	22/01/21	90,000.00	90,349.00
TRT170822T15	25/01/21	22/01/21	16,000,000.00	16,062,000.00
TRT030523T13	25/01/21	22/01/21	1,000,000.00	460,990.00
TRT180123T10	26/01/21	25/01/21	43,000,000.00	45,664,100.00
TRT070727T13	26/01/21	25/01/21	7,000,000.00	4,336,855.00
TRT160425T17	26/01/21	25/01/21	750,000.00	388,225.00
TRT070727T13	26/01/21	25/01/21	7,000,000.00	4,336,855.00
TRT170822T15	26/01/21	25/01/21	70,000.00	70,221.00
TRT170822T15	26/01/21	25/01/21	8,000,000.00	8,025,200.00
TRT110827T16	27/01/21	26/01/21	23,000,000.00	25,205,035.00
TRT070727T13	27/01/21	26/01/21	9,000,000.00	5,571,515.00
TRT230222T13	27/01/21	26/01/21	120,000.00	48,265.00
TRT140623T19	27/01/21	26/01/21	27,000,000.00	26,105,380.00
TRT170822T15	27/01/21	26/01/21	520,000.00	521,001.00
TRT170822T15	27/01/21	26/01/21	70,000.00	70,135.00
TRT170822T15	27/01/21	26/01/21	12,000,000.00	12,023,085.00
TRT160425T17	27/01/21	26/01/21	730,000.00	377,575.00
TRT160425T33	28/01/21	27/01/21	80,000.00	82,145.00
TRT170822T15	28/01/21	27/01/21	140,000.00	140,159.00
TRT170822T15	28/01/21	27/01/21	11,000,000.00	11,012,445.00
TRT261022T10	28/01/21	27/01/21	1,000,000.00	420,655.00
TRT131130T14	28/01/21	27/01/21	480,000.00	514,765.00
TRT020823T11	28/01/21	27/01/21	16,000,000.00	7,015,845.00
TRT240227T17	28/01/21	27/01/21	49,000,000.00	52,384,530.00
TRT160425T17	29/01/21	28/01/21	730,000.00	376,980.00
TRT110827T16	29/01/21	28/01/21	22,000,000.00	23,993,490.00
TRT170822T15	29/01/21	28/01/21	240,000.00	240,400.00
TRT170822T15	29/01/21	28/01/21	17,000,000.00	17,028,267.00
TRT110827T16	29/01/21	28/01/21	22,000,000.00	23,993,490.00
TRT140126T11	29/01/21	28/01/21	28,000,000.00	15,628,485.00
TRT020823T11	01/02/21	29/01/21	45,000,000.00	19,719,705.00
TRT020823T11	01/02/21	29/01/21	5,000,000.00	2,191,085.00
TRT160425T17	01/02/21	29/01/21	10,000.00	5,260.00
TRT170822T15	01/02/21	29/01/21	460,000.00	460,848.00
TRT170822T15	01/02/21	29/01/21	24,000,000.00	24,044,242.00

T.REPO		Toplamı:	1014810000.00	809575203.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	12/02/21	05/01/21		508,240.21	
	17/02/21	06/01/21		1,000,000.00	
	24/02/21	13/01/21		500,000.00	
	25/02/21	14/01/21		300,000.00	
	26/02/21	15/01/21		793,990.27	
	26/02/21	15/01/21		1,054,219.77	
	02/03/21	19/01/21		1,000,000.00	
	02/03/21	26/01/21		500,000.00	
	02/03/21	26/01/21		500,000.00	
MEVDUAT			Toplamı:	6156450.25	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	10/02/21	06/01/21		1,000,000.00	
	04/02/21	07/01/21		1,000,000.00	
	12/02/21	08/01/21		1,000,000.00	
	15/02/21	08/01/21		1,000,000.00	
	22/01/21	12/01/21		1,000,000.00	
	22/03/21	21/01/21		1,000,000.00	
	05/02/21	25/01/21		1,000,000.00	
	08/02/21	25/01/21		1,000,000.00	
	16/02/21	25/01/21		1,000,000.00	
	19/02/21	29/01/21		1,000,000.00	
TPP			Toplamı:	10000000.00	
TOPLAM:				1052066318.65	831172703.00