

IOP-İŞ PORTFÖY ODEA BANK PARA PIYASASI FONU
E 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
BONO TÜRK						
TRFISFN12115	13/01/21	25/09/20	96.244	481,220.00	500,000.00	
TRFAKYMK2025	30/11/20	28/09/20	97.764	1,759,752.00	1,800,000.00	
TRFISFA12112	08/01/21	29/09/20	96.399	963,990.00	1,000,000.00	
BONO TÜRK				Toplamı:	3204962.00	3300000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
TRFAKBKA2026	04/12/20	02/09/20	96.946	1,017,928.29	1,050,000.00	
TRFFNBKE2016	02/10/20	16/09/20	99.468	1,989,361.01	2,000,000.00	
TRFFNBKK2026	20/11/20	16/09/20	97.826	978,258.54	1,000,000.00	
TRFTISBE2027	06/10/20	18/09/20	99.530	497,648.10	500,000.00	
				Toplamı:	4483195.94	4550000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
TRFAKYM92023	01/09/20	01/09/20	0.986	1,220,000.00	1,220,000.00	
TRFTHAL92039	18/09/20	18/09/20	0.979	3,000,000.00	3,000,000.00	
TRFISFA92015	25/09/20	25/09/20	0.966	400,000.00	400,000.00	
TRFAKYM92015	28/09/20	28/09/20	0.979	3,000,000.00	3,000,000.00	
				Toplamı:	7620000.00	7620000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	02/09/20	01/09/20		135,000.00	57,990.00
TRT040522T13	02/09/20	01/09/20		12,500,000.00	13,307,455.00
TRT040522T13	02/09/20	01/09/20		3,000,000.00	3,193,795.00
TRT230222T13	02/09/20	01/09/20		304,000.00	130,575.00
TRT230222T13	02/09/20	01/09/20		259,000.00	107,887.00
TRT230222T13	02/09/20	01/09/20		81,000.00	33,741.00
TRT230222T13	02/09/20	01/09/20		2,500,000.00	1,041,381.00
TRT230222T13	03/09/20	02/09/20		38,000.00	15,826.00
TRT230222T13	03/09/20	02/09/20		8,500,000.00	3,539,941.00
TRT230222T13	03/09/20	02/09/20		9,500,000.00	4,079,895.00

TRT230222T13	03/09/20	02/09/20	279,000.00	119,815.00
TRT220921T18	04/09/20	03/09/20	30,000.00	30,705.00
TRT220921T18	04/09/20	03/09/20	310,000.00	317,260.00
TRT230222T13	04/09/20	03/09/20	111,000.00	46,218.00
TRT230222T13	04/09/20	03/09/20	8,000,000.00	3,331,002.00
TRT230222T13	04/09/20	03/09/20	10,000,000.00	4,293,660.00
TRT110226T13	07/09/20	04/09/20	9,000,000.00	10,273,575.00
TRT230222T13	07/09/20	04/09/20	416,000.00	178,645.00
TRT230222T13	07/09/20	04/09/20	115,000.00	47,874.00
TRT230222T13	07/09/20	04/09/20	186,000.00	77,430.00
TRT230222T13	07/09/20	04/09/20	8,500,000.00	3,538,453.00
TRT230222T13	08/09/20	07/09/20	228,000.00	97,810.00
TRT230222T13	08/09/20	07/09/20	3,000,000.00	1,287,060.00
TRT230222T13	08/09/20	07/09/20	6,000,000.00	2,574,115.00
TRT230222T13	08/09/20	07/09/20	121,000.00	50,340.00
TRT230222T13	08/09/20	07/09/20	19,000.00	7,905.00
TRT230222T13	08/09/20	07/09/20	8,500,000.00	3,536,216.00
TRT230222T13	09/09/20	08/09/20	6,000.00	2,575.00
TRT050527T17	09/09/20	08/09/20	5,000,000.00	5,099,065.00
TRT050527T17	09/09/20	08/09/20	3,500,000.00	3,569,350.00
TRT230222T13	09/09/20	08/09/20	367,000.00	157,405.00
TRT230222T13	09/09/20	08/09/20	99,000.00	41,178.00
TRT230222T13	09/09/20	08/09/20	8,000,000.00	3,327,511.00
TRT230222T13	10/09/20	09/09/20	396,000.00	169,805.00
TRT230222T13	10/09/20	09/09/20	47,000.00	19,545.00
TRT230222T13	10/09/20	09/09/20	8,500,000.00	3,534,730.00
TRT230222T13	10/09/20	09/09/20	81,000.00	34,735.00
TRT240724T15	10/09/20	09/09/20	2,000,000.00	2,328,165.00
TRT240724T15	10/09/20	09/09/20	5,500,000.00	6,402,440.00
TRT230222T13	11/09/20	10/09/20	22,000.00	9,435.00
TRT080323T10	11/09/20	10/09/20	9,000,000.00	10,611,105.00
TRT080323T10	11/09/20	10/09/20	2,500,000.00	2,947,535.00
TRT230222T13	11/09/20	10/09/20	6,000.00	2,575.00
TRT230222T13	11/09/20	10/09/20	214,000.00	88,974.00
TRT230222T13	11/09/20	10/09/20	213,000.00	88,558.00
TRT230222T13	11/09/20	10/09/20	4,500,000.00	1,870,939.00
TRT230222T13	14/09/20	11/09/20	8,000.00	3,326.00
TRT230222T13	14/09/20	11/09/20	4,500,000.00	1,870,542.00
TRT071020T23	14/09/20	11/09/20	313,000.00	355,000.00
TRT180123T10	14/09/20	11/09/20	11,000,000.00	11,342,750.00
TRT071020T23	14/09/20	11/09/20	146,000.00	170,000.00
TRT080530T19	15/09/20	14/09/20	10,500,000.00	12,638,060.00
TRT081123T10	15/09/20	14/09/20	288,000.00	134,395.00
TRT041126T11	15/09/20	14/09/20	2,000,000.00	2,011,665.00

TRT230222T13	15/09/20	14/09/20	212,000.00	88,068.00
TRT230222T13	15/09/20	14/09/20	500,000.00	207,707.00
TRT230222T13	16/09/20	15/09/20	23,000.00	9,553.00
TRT230222T13	16/09/20	15/09/20	162,000.00	67,284.00
TRT230222T13	16/09/20	15/09/20	6,000,000.00	2,491,964.00
TRT170822T15	16/09/20	15/09/20	8,500,000.00	9,024,325.00
TRT230222T13	16/09/20	15/09/20	5,000.00	2,145.00
TRT070727T13	17/09/20	16/09/20	3,500,000.00	2,232,795.00
TRT070727T13	17/09/20	16/09/20	9,000,000.00	5,741,465.00
TRT030523T13	17/09/20	16/09/20	162,000.00	76,995.00
TRT230222T13	17/09/20	16/09/20	107,000.00	44,431.00
TRT230222T13	17/09/20	16/09/20	500,000.00	207,620.00
TRT071020T23	18/09/20	17/09/20	203,000.00	225,000.00
TRT201021T25	18/09/20	17/09/20	8,000,000.00	7,710,695.00
TRT230222T13	18/09/20	17/09/20	55,000.00	22,834.00
TRT230222T13	18/09/20	17/09/20	2,500,000.00	1,037,883.00
TRT071020T23	18/09/20	17/09/20	71,000.00	85,000.00
TRT230222T13	21/09/20	18/09/20	199,000.00	82,598.00
TRT230222T13	21/09/20	18/09/20	500,000.00	207,533.00
TRT201021T25	21/09/20	18/09/20	500,000.00	482,775.00
TRT230222T13	21/09/20	18/09/20	332,000.00	142,135.00
TRT080530T19	21/09/20	18/09/20	8,000,000.00	9,625,435.00
TRT230222T13	22/09/20	21/09/20	5,000,000.00	2,074,018.00
TRT210623T10	22/09/20	21/09/20	4,500,000.00	4,538,375.00
TRT210623T10	22/09/20	21/09/20	500,000.00	504,265.00
TRT120122T17	22/09/20	21/09/20	38,000.00	40,070.00
TRT230222T13	22/09/20	21/09/20	292,000.00	121,123.00
TRT230222T13	22/09/20	21/09/20	24,000.00	9,956.00
TRT071020T23	23/09/20	22/09/20	246,000.00	275,000.00
TRT071020T23	23/09/20	22/09/20	112,000.00	130,000.00
TRT070727T13	23/09/20	22/09/20	5,000,000.00	3,185,035.00
TRT230222T13	23/09/20	22/09/20	80,000.00	33,178.00
TRT230222T13	23/09/20	22/09/20	4,000,000.00	1,658,870.00
TRT230222T13	24/09/20	23/09/20	441,000.00	188,540.00
TRT120128T11	24/09/20	23/09/20	5,000,000.00	3,327,160.00
TRT080530T19	24/09/20	23/09/20	4,000,000.00	4,803,750.00
TRT230222T13	24/09/20	23/09/20	76,000.00	31,512.00
TRT230222T13	24/09/20	23/09/20	196,000.00	81,268.00
TRT230222T13	24/09/20	23/09/20	3,500,000.00	1,451,205.00
TRT230222T13	25/09/20	24/09/20	218,000.00	93,185.00
TRT230222T13	25/09/20	24/09/20	37,000.00	15,339.00
TRT230222T13	25/09/20	24/09/20	460,000.00	190,691.00
TRT230222T13	25/09/20	24/09/20	6,500,000.00	2,694,536.00
TRT080530T19	25/09/20	24/09/20	8,000,000.00	9,605,190.00

TRT050527T17	28/09/20	25/09/20	1,000,000.00	1,009,915.00
TRT070727T13	28/09/20	25/09/20	14,000,000.00	8,917,045.00
TRT230222T13	28/09/20	25/09/20	167,000.00	71,400.00
TRT020823T11	28/09/20	25/09/20	10,000,000.00	4,696,845.00
TRT230222T13	28/09/20	25/09/20	277,000.00	114,805.00
TRT230222T13	28/09/20	25/09/20	67,000.00	27,769.00
TRT230222T13	28/09/20	25/09/20	5,000,000.00	2,072,282.00
TRT140421T13	29/09/20	28/09/20	6,500,000.00	7,108,975.00
TRT071020T23	29/09/20	28/09/20	279,000.00	310,000.00
TRT041126T11	29/09/20	28/09/20	8,500,000.00	8,509,360.00
TRT230222T13	29/09/20	28/09/20	365,000.00	151,182.00
TRT230222T13	29/09/20	28/09/20	4,000,000.00	1,656,782.00
TRT090621T18	29/09/20	28/09/20	11,500,000.00	12,833,060.00
TRT230222T13	30/09/20	29/09/20	190,000.00	81,130.00
TRT201021T25	30/09/20	29/09/20	19,000,000.00	18,255,805.00
TRT071020T23	30/09/20	29/09/20	1,000,000.00	1,033,605.00
TRT071020T23	30/09/20	29/09/20	1,000,000.00	1,033,605.00
TRB091220T11	30/09/20	29/09/20	4,000,000.00	4,212,330.00
TRT230222T13	30/09/20	29/09/20	129,000.00	53,421.00
TRT230222T13	30/09/20	29/09/20	285,000.00	118,022.00
TRT230222T13	30/09/20	29/09/20	500,000.00	207,055.00
TRT230222T13	30/09/20	29/09/20	10,000,000.00	4,141,096.00
TRT230222T13	01/10/20	30/09/20	4,000,000.00	1,656,089.00
TRT230222T13	01/10/20	30/09/20	172,000.00	71,212.00
TRT230222T13	01/10/20	30/09/20	113,000.00	46,785.00
TRT230222T13	01/10/20	30/09/20	115,000.00	49,095.00
TRT260122T11	01/10/20	30/09/20	6,500,000.00	6,587,515.00
TRT180123T10	01/10/20	30/09/20	4,500,000.00	4,611,465.00
TRT160425T33	01/10/20	30/09/20	15,500,000.00	15,660,450.00
TRT180123T10	01/10/20	30/09/20	4,500,000.00	4,611,465.00
T.REPO		Toplamı:	400748000.00	308926003.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	06/11/20	30/09/20		515,556.72	
	06/11/20	30/09/20		774,961.87	
MEVDUAT		Toplamı:		1290518.59	
TOPLAM:				417346676.53	324396003.00