

IOP-İŞ PORTFÖY ODEA BANK PARA PIYASASI FONU
Nisan-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IOP-İŞ PORTFÖY ODEA BANK PARA PIYASASI FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	439.338.553,59
E-) Katılma Payı Sayısı	:	388.511.245,000
F-)Fonun Kuruluş Tarihi	:	06 Nisan 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,130826
B-)Önceki Ay Pay Fiyatı (TL)	:	1,113303
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,57
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,70
E-)Yıllık Pay Fiyatı Artış Oranı	:	12,41
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,92
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,27
f-)Finansman Bonusu	:	27,30
g-)TPP-TPP Borçlanma	:	10,79
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	5,07
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	55,65
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,15
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	20,36
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	280.579.241,72
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	209.165.909,88

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFVFAS52111	TL	VAKIF FAKTORİN G A.Ş.	03/05/21	0	TRFVFAS52111	17,80		490.000,00	95,751000	01/02/21	0,000000				100,000000	490.000,00	0,32	0,11	0,11
TRFDZBK52146	TL	DENİZBAN K A.Ş.	07/05/21	4	TRFDZBK52146	17,55		2.000.000,00	96,296000	16/02/21	18,792048				99,811461	1.996.229,22	1,31	0,45	0,45
TRFGRFA52114	TL	GARANTİ FAKTORİN G A.Ş.	11/05/21	8	TRFGRFA52114	18,75		430.000,00	94,330000	14/01/21	19,986797				99,601429	428.286,14	0,28	0,10	0,10
TRFGRAN52118	TL	GARANTİ BANKASI A.Ş.	12/05/21	9	TRFGRAN52118	9,00	6	330.000,00	100,000000	17/02/21	22,564240				101,762779	335.817,17	0,22	0,08	0,08
TRFISMD52118	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/05/21	15	TRFISMD52118	19,50		4.790.000,00	97,196000	25/03/21	20,634931				99,232011	4.753.213,31	3,11	1,08	1,08
TRFTHAL52140	TL	T. HALK BANKASI A.Ş.	21/05/21	18	TRFTHAL52140	0,60	12	1.000.000,00	100,000000	12/02/21	22,671013				101,659119	1.016.591,19	0,67	0,23	0,23
TRFAKYM62117	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	03/06/21	31	TRFAKYM62117	18,10		940.000,00	95,682000	04/03/21	20,143858				98,453424	925.462,19	0,61	0,21	0,21
TRFALNF62146	TL	ALTERNATİ FBANK A.Ş.	03/06/21	31	TRFALNF62146	18,00		2.000.000,00	95,705000	04/03/21	19,253463				98,515644	1.970.312,89	1,29	0,45	0,45
TRFAKBK62119	TL	AKBANK T.A.Ş.	09/06/21	37	TRFAKBK62119	18,00		2.000.000,00	95,390000	03/03/21	19,426481				98,216470	1.964.329,39	1,29	0,45	0,45
TRFALNF62138	TL	ALTERNATİ FBANK A.Ş.	10/06/21	38	TRFALNF62138	17,90		350.000,00	94,398000	09/02/21	18,994108				98,205786	343.720,25	0,23	0,08	0,08
TRFVKFB62123	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/06/21	39	TRFVKFB62123	18,00		1.500.000,00	95,525000	08/03/21	19,231882				98,138073	1.472.071,09	0,96	0,33	0,34
TRFFFKR62114	TL	QNB	22/06/21	50	TRFFFKR62114	19,20		1.000.000,00	95,768000	30/03/21	20,670679				97,458939	974.589,39	0,64	0,22	0,22

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFDNFK62126	TL	FINANS FINANSAL KİRALAMA A.Ş. DENİZ FINANSAL KİRALAMA A.Ş.	23/06/21	51	TRFDNFK62126	0,60	12	3.000.000,00	100,000000	26/03/21	21,252403				100,429735	3.012.892,05	1,97	0,69	0,69
TRFTHAL62172	TL	T. HALK BANKASI A.Ş.	25/06/21	53	TRFTHAL62172	12,00	12	6.000.000,00	100,000000	26/03/21	21,434536				102,024280	6.121.456,78	4,01	1,39	1,39
TRFYKKB62127	TL	YAPI VE KREDİ BANKASI A.Ş.	25/06/21	53	TRFYKKB62127	12,00	12	6.000.000,00	100,000000	26/03/21	21,434536				102,024280	6.121.456,78	4,01	1,39	1,39
TRFDNFK62134	TL	DENİZ FINANSAL KİRALAMA A.Ş.	30/06/21	58	TRFDNFK62134	0,60	12	5.000.000,00	100,000000	06/04/21	21,711082				101,460189	5.073.009,44	3,32	1,15	1,15
TRFAKBK72126	TL	AKBANK T.A.Ş.	01/07/21	59	TRFAKBK72126	19,00		5.000.000,00	96,776000	28/04/21	20,550432				97,024088	4.851.204,39	3,18	1,10	1,10
TRFODEA72119	TL	ODEA BANK A.Ş.	01/07/21	59	TRFODEA72119	19,25		3.000.000,00	95,325000	30/03/21	20,672321				97,008240	2.910.247,19	1,91	0,66	0,66
TRFVFAS72119	TL	VAKIF FAKTORİN G A.Ş.	01/07/21	59	TRFVFAS72119	19,50		990.000,00	95,412000	02/04/21	20,982114				96,968043	959.983,63	0,63	0,22	0,22
TRFFNBK72129	TL	QNB FINANSBA NK A.S.	02/07/21	60	TRFFNBK72129	19,10		5.000.000,00	95,455000	02/04/21	20,511159				96,979614	4.848.980,68	3,18	1,10	1,10
TRFVKFB72130	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/07/21	60	TRFVKFB72130	0,05	1	6.000.000,00	100,000000	26/03/21	21,352997				102,018048	6.121.082,88	4,01	1,39	1,39
TRFYKKB72159	TL	YAPI VE KREDİ BANKASI A.Ş.	02/07/21	60	TRFYKKB72159	0,30	6	7.000.000,00	100,000000	02/04/21	21,917934				101,679861	7.117.590,24	4,66	1,62	1,62
TRFAKYM72116	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	05/07/21	63	TRFAKYM72116	19,05		5.000.000,00	96,184000	20/04/21	20,545461				96,826256	4.841.312,80	3,17	1,10	1,10
TRFISFA72116	TL	İŞ FAKTORİN G A.Ş.	05/07/21	63	TRFISFA72116	18,25		1.000.000,00	94,518000	11/03/21	19,197365				97,014392	970.143,92	0,64	0,22	0,22
TRFAKBK72118	TL	AKBANK T.A.Ş.	07/07/21	65	TRFAKBK72118	19,00		10.000.000,00	96,050000	19/04/21	20,466581				96,738445	9.673.844,48	6,34	2,20	2,20
TRFYKKB72118	TL	YAPI VE KREDİ BANKASI A.Ş.	09/07/21	67	TRFYKKB72118	2,00	12	2.000.000,00	100,000000	29/01/21	21,563797				100,642430	2.012.848,60	1,32	0,46	0,46
TRFISGY72114	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	14/07/21	72	TRFISGY72114	19,35		1.620.000,00	95,013000	06/04/21	20,756647				96,347889	1.560.835,80	1,02	0,35	0,36
TRFDZFK72111	TL	DENİZ FAKTORİN G A.Ş.	16/07/21	74	TRFDZFK72111	0,60	12	2.000.000,00	100,000000	02/04/21	21,834764				101,674647	2.033.492,94	1,33	0,46	0,46
TRFDNFK72117	TL	DENİZ FINANSAL KİRALAMA A.Ş.	28/07/21	86	TRFDNFK72117	0,60	12	5.000.000,00	100,000000	09/04/21	19,548664				101,179253	5.058.962,65	3,31	1,15	1,15
TRFHLFK72112	TL	HALK LEASING FINANSAL KİRALAMA DENİZBAN K A.Ş.	29/07/21	87	TRFHLFK72112	19,20		1.500.000,00	95,050000	21/04/21	20,588445				95,635754	1.434.536,31	0,94	0,33	0,33
TRFDZBK72151	TL	QNB FINANSBA NK A.S.	30/07/21	88	TRFDZBK72151	0,60	12	5.000.000,00	100,000000	20/04/21	19,754658				100,640647	5.032.032,36	3,30	1,14	1,15
TRFFNBK72145	TL	QNB FINANSBA NK A.S.	30/07/21	88	TRFFNBK72145	19,15		3.700.000,00	95,443000	30/04/21	20,571945				95,589867	3.536.825,09	2,32	0,80	0,81
TRFDNZY82115	TL	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.	04/08/21	93	TRFDNZY82115	0,60	12	4.000.000,00	100,000000	12/04/21	20,446968				101,070503	4.042.820,11	2,65	0,92	0,92
TRFDZBK82150	TL	DENİZBAN K A.Ş.	06/08/21	95	TRFDZBK82150	0,60	12	12.000.000,00	100,000000	13/04/21	21,405354				101,061781	12.127.413,71	7,90	2,76	2,76
TRFISFA82115	TL	İŞ FAKTORİN G A.Ş.	06/08/21	95	TRFISFA82115	19,30		2.430.000,00	94,033000	08/04/21	20,705134				95,220162	2.313.849,94	1,52	0,53	0,53
TRFFFKR82138	TL	QNB FINANS FINANSAL KİRALAMA A.Ş.	09/08/21	98	TRFFFKR82138	19,20		3.190.000,00	94,156000	13/04/21	20,474917				95,121745	3.034.383,65	1,99	0,69	0,69
TRFISFN82118	TL	İŞ FINANSAL KİRALAMA A.Ş.	11/08/21	100	TRFISFN82118	19,20		3.060.000,00	94,062000	13/04/21	20,463501				95,027174	2.907.831,52	1,90	0,66	0,66
TRFISGY82113	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	18/08/21	107	TRFISGY82113	19,20		2.400.000,00	94,062000	20/04/21	20,466173				94,687868	2.272.508,82	1,49	0,52	0,52
TRFGRAN82115	TL	GARANTİ BANKASI A.Ş.	19/08/21	108	TRFGRAN82115	0,30	6	2.750.000,00	100,000000	23/02/21	22,279625				100,434704	2.761.954,37	1,81	0,63	0,63
TRFYKKB82133	TL	YAPI VE KREDİ BANKASI A.Ş.	20/08/21	109	TRFYKKB82133	0,60	12	2.000.000,00	100,000000	26/02/21	21,877937				101,621613	2.032.432,26	1,33	0,46	0,46
TRFFFKR82146	TL	QNB FINANS FINANSAL KİRALAMA A.Ş.	24/08/21	113	TRFFFKR82146	19,10		3.600.000,00	93,814000	20/04/21	20,319430				94,434118	3.399.628,24	2,23	0,77	0,77
TRFFBFK82116	TL	FİBA FAKTORİN G	26/08/21	115	TRFFBFK82116	19,75		3.000.000,00	93,903000	28/04/21	21,087679				94,149458	2.824.483,73	1,85	0,64	0,64
TRFISFN82126	TL	İŞ FINANSAL KİRALAMA A.Ş.	26/08/21	115	TRFISFN82126	19,10		4.560.000,00	94,092000	28/04/21	20,349384				94,331050	4.301.495,90	2,82	0,98	0,98
TRFGRFA92110	TL	GARANTİ FAKTORİN G A.Ş.	01/09/21	121	TRFGRFA92110	19,30		3.890.000,00	93,383000	20/04/21	20,499960				94,005289	3.656.805,73	2,40	0,83	0,83
TRFYKBKE2123	TL	YAPI VE KREDİ BANKASI A.Ş.	08/10/21	158	TRFYKBKE2123	0,60	12	5.000.000,00	100,000000	21/04/21	21,267509				100,632713	5.031.635,67	3,30	1,14	1,15
GRUP TOPLAMI								152.520.000,00							150.670.604,89	98,69	34,24	34,29	
GRUP TOPLAMI								152.520.000,00							150.670.604,89	98,69	34,24	34,29	
T.REPO																			
TRT030523T13	TL	HAZİNE	03/05/21	0	TRT030523T13	19,61	2	45.072.530,14	19,610000	30/04/21		20.048.280,00	74204776	45.072.530,14	19,610000	45.072.530,14	21,59	10,25	10,26
TRT041126T11	TL	HAZİNE	03/05/21	0	TRT041126T11	19,61	2	32.051.576,99	19,610000	30/04/21		31.013.855,00	74204776	32.051.576,99	19,610000	32.051.576,99	15,35	7,29	7,30
TRT081123T10	TL	HAZİNE	03/05/21	0	TRT081123T10	19,61	2	5.008.058,90	19,610000	30/04/21		2.192.370,00	74204776	5.008.058,90	19,610000	5.008.058,90	2,40	1,14	1,14
TRT081123T10	TL	HAZİNE	03/05/21	0	TRT081123T10	19,61	2	45.072.530,14	19,610000	30/04/21		19.731.275,00	74204776	45.072.530,14	19,610000	45.072.530,14	21,58	10,25	10,26
TRT081123T10	TL	HAZİNE	03/05/21	0	TRT081123T10	19,61	2	45.072.530,14	19,610000	30/04/21		19.731.275,00	74204776	45.072.530,14	19,610000	45.072.530,14	21,58	10,25	10,26

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Nisan-2021																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT081123T10	TL	HAZİNE	03/05/21	0	TRT081123T10	19,61	2	5.008.058,90	19,610000	30/04/21		2.192.370,00	74204776	5.008.058,90	19,610000	5.008.058,90	2,40	1,14	1,14
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,61	2	5.008.058,90	19,610000	30/04/21		2.666.430,00	74204776	5.008.058,90	19,610000	5.008.058,90	2,40	1,14	1,14
TRT160425T33	TL	HAZİNE	03/05/21	0	TRT160425T33	14,06	4	120.138,67	14,060000	30/04/21		123.575,00	74204776	120.138,67	14,060000	120.138,67	0,06	0,03	0,03
TRT170822T15	TL	HAZİNE	03/05/21	0	TRT170822T15	14,34	2	360.424,31	14,340000	30/04/21		379.211,00	185178	360.424,31	14,340000	360.424,31	0,17	0,08	0,08
TRT170822T15	TL	HAZİNE	03/05/21	0	TRT170822T15	19,51	2	26.041.692,60	19,510000	30/04/21		27.387.449,00	185193	26.041.692,60	19,510000	26.041.692,60	12,47	5,92	5,93
GRUP TOPLAMI								208.815.599,69											
GRUP TOPLAMI								208.815.599,69											
MEVDUAT																			
T. HALK BANKASI A.Ş.	TL		04/05/21	1		19,50		823.225,00		30/03/21				838.618,18	19,500000	838.174,41	3,38	0,19	0,19
T. HALK BANKASI A.Ş.	TL		05/05/21	2		19,50		2.528.564,02		26/03/21				2.582.599,09	19,500000	2.579.870,11	10,42	0,59	0,59
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		05/05/21	2		19,30		3.000.000,00		26/03/21				3.063.452,05	19,300000	3.060.247,81	12,36	0,70	0,70
T. HALK BANKASI A.Ş.	TL		05/05/21	2		19,50		1.000.000,00		29/03/21				1.019.767,12	19,500000	1.018.688,71	4,11	0,23	0,23
ODEA BANK A.Ş.	TL		06/05/21	3		19,25		1.519.106,01		31/03/21				1.547.948,21	19,250000	1.545.523,92	6,24	0,35	0,35
T. HALK BANKASI A.Ş.	TL		06/05/21	3		19,50		508.630,14		31/03/21				518.412,56	19,500000	517.590,22	2,09	0,12	0,12
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		06/05/21	3		19,50		2.593.592,79		31/03/21				2.643.475,04	19,500000	2.639.281,79	10,66	0,60	0,60
ODEA BANK A.Ş.	TL		11/05/21	8		19,25		311.410,94		01/04/21				317.980,43	19,250000	316.655,54	1,28	0,07	0,07
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		21/05/21	18		19,25		518.930,95		13/04/21				529.330,89	19,250000	524.378,87	2,12	0,12	0,12
ODEA BANK A.Ş.	TL		21/05/21	18		19,20		1.041.207,77		13/04/21				1.062.020,51	19,200000	1.052.110,49	4,25	0,24	0,24
T. HALK BANKASI A.Ş.	TL		21/05/21	18		19,50		519.165,05		13/04/21				529.704,81	19,500000	524.685,88	2,12	0,12	0,12
ODEA BANK A.Ş.	TL		26/05/21	23		19,20		3.048.821,92		14/04/21				3.116.180,00	19,200000	3.079.111,17	12,43	0,70	0,70
T. HALK BANKASI A.Ş.	TL		26/05/21	23		19,50		2.032.728,77		14/04/21				2.078.339,86	19,500000	2.053.237,03	8,29	0,47	0,47
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		08/06/21	36		19,15		3.000.000,00		28/04/21				3.064.532,88	19,150000	3.007.796,53	12,15	0,68	0,68
T. HALK BANKASI A.Ş.	TL		15/06/21	43		19,50		2.000.000,00		28/04/21				2.051.287,67	19,500000	2.005.282,08	8,10	0,46	0,46
GRUP TOPLAMI								24.445.383,36											
GRUP TOPLAMI								24.445.383,36											
TPP																			
TPP			04/05/21	1		19,30		3.052.347,95	19,300000	01/04/21			64345	3.052.347,95	19,300000	3.050.748,31	5,71	0,69	0,69
TPP			04/05/21	1		19,40		4.044.646,58	19,400000	13/04/21			72486	4.044.646,58	19,400000	4.042.509,30	7,57	0,92	0,92
TPP			10/05/21	7		19,50		2.036.328,77	19,500000	06/04/21			67524	2.036.328,77	19,500000	2.028.795,76	3,80	0,46	0,46
TPP			10/05/21	7		19,30		3.030.139,73	19,300000	21/04/21			78522	3.030.139,73	19,300000	3.019.000,55	5,65	0,69	0,69
TPP			20/05/21	17		19,40		5.093.013,70	19,400000	15/04/21			74758	5.093.013,70	19,400000	5.047.621,47	9,45	1,15	1,15
TPP			27/05/21	24		19,30		32.642,98	19,300000	19/04/21			76641	32.642,98	19,300000	32.235,40	0,06	0,01	0,01
TPP			27/05/21	24		19,30		3.027.636,47	19,300000	19/04/21			76642	3.027.636,47	19,300000	2.989.833,42	5,60	0,68	0,68
TPP			02/06/21	30		19,30		2.046.531,51	19,300000	19/04/21			76636	2.046.531,51	19,300000	2.014.689,56	3,77	0,46	0,46
TPP			02/06/21	30		19,30		3.058.693,15	19,300000	26/04/21			80491	3.058.693,15	19,300000	3.011.017,06	5,64	0,69	0,69
TPP			04/06/21	32		19,45		5.130.554,79	19,450000	16/04/21			75619	5.130.554,79	19,450000	5.044.913,80	9,44	1,15	1,15
TPP			04/06/21	32		19,30		3.071.383,56	19,300000	20/04/21			77774	3.071.383,56	19,300000	3.020.449,78	5,65	0,69	0,69
TPP			07/06/21	35		18,10		403.418,65	18,100000	08/03/21			45484	403.418,65	18,100000	396.628,04	0,74	0,09	0,09
TPP			07/06/21	35		18,05		1.686.632,21	18,050000	08/03/21			45487	1.686.632,21	18,050000	1.658.317,76	3,10	0,38	0,38
TPP			08/06/21	36		19,40		3.065.375,34	19,400000	28/04/21			82563	3.065.375,34	19,400000	3.007.897,35	5,63	0,68	0,68
TPP			14/06/21	42		19,30		5.129.547,95	19,300000	26/04/21			80493	5.129.547,95	19,300000	5.018.304,59	9,39	1,14	1,14
TPP			16/06/21	44		19,40		5.130.219,18	19,400000	28/04/21			82505	5.130.219,18	19,400000	5.013.134,81	9,38	1,14	1,14
TPP			22/06/21	50		19,35		1.033.398,63	19,350000	20/04/21			77773	1.033.398,63	19,350000	1.006.802,22	1,88	0,23	0,23
TPP			22/06/21	50		19,30		4.133.249,32	19,300000	20/04/21			77776	4.133.249,32	19,300000	4.027.139,50	7,54	0,92	0,92
GRUP TOPLAMI								54.205.760,47											
GRUP TOPLAMI								54.205.760,47											
KİRA SERTİFİKALARI																			
Özel Sektör Kira Sertifikaları																			
TRDABVK82119	TL	AKTİFBANK SUKUK VARLIK KİRALAMA	06/08/21	95	TRDABVK82119	0,00	1	2.000.000,00	100,000000	30/04/21	20,473919		74204776		100,153211	2.003.064,21	1,31	0,46	0,46
GRUP TOPLAMI								2.000.000,00											
GRUP TOPLAMI								2.000.000,00											
FON PORTFÖY DEĞERİ																439.681.942,03	100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	439.681.942,03	100,08 %
B-)HAZİR DEĞERLER	11.722,08	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-355.110,52	-0,08 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	439.338.553,59	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	52.449,53	0,0119 %
Fon Yönetim Ücreti	317.119,66	0,0722 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	433,28	0,0001 %

IOP-İŞ PORTFÖY ODEA BANK PARA PIYASASI FONU
Nisan-2021

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Kayda Alma Ücreti	6.944,47	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	20.847,43	0,0047 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	368,70	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.008,93	0,0002 %
BIST Endeks lisans ücreti	778,80	0,0002 %
	399.950,80	0,0910 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT210421T14	HAZİNE		21/04/21	09/04/21	109,781	1.097.809,89	1.000.000,00
TRT210421T14	HAZİNE		21/04/21	09/04/21	109,781	1.097.809,89	1.000.000,00
TRT210421T14	HAZİNE		21/04/21	14/04/21	110,088	6.605.284,62	6.000.000,00
TAHVİL TÜRK						Toplamı:	8800904,40
							8000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFISFA42119	İŞ FAKTORİNG A.Ş.		08/04/21	08/04/21	0,959	500.000,00	500.000,00
TRFDNFK42128	DENİZ FİNANSAL KİRALAMA A.Ş.		09/04/21	09/04/21	0,963	1.000.000,00	1.000.000,00
TRFDNFK42110	DENİZ FİNANSAL KİRALAMA A.Ş.		09/04/21	09/04/21	0,959	1.000.000,00	1.000.000,00
TRFFBFK42110	FİBA FAKTORİNG		13/04/21	13/04/21	0,954	1.000.000,00	1.000.000,00
TRFGRAN42119	GARANTİ BANKASI A.Ş.		13/04/21	13/04/21	1,000	1.150.000,00	1.150.000,00
TRFYTFM42119	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.		13/04/21	13/04/21	0,955	1.000.000,00	1.000.000,00
TRFAKBK42129	AKBANK T.A.Ş.		19/04/21	19/04/21	0,958	1.290.000,00	1.290.000,00
TRFISGY42125	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		20/04/21	20/04/21	0,956	1.350.000,00	1.350.000,00
TRFFFKR42116	QNB FİNANS FİNANSAL KİRALAMA A.Ş		20/04/21	20/04/21	0,956	1.000.000,00	1.000.000,00
TRFGRFK42114	GARANTİ FİNANSAL KİRALAMA		21/04/21	21/04/21	0,957	640.000,00	640.000,00
TRFYKBK42152	YAPI VE KREDİ BANKASI A.Ş.		21/04/21	21/04/21	1,000	1.000.000,00	1.000.000,00
TRFISFN42138	İŞ FİNANSAL KİRALAMA A.Ş.		28/04/21	28/04/21	0,957	260.000,00	260.000,00
TRFTBTF42112	TEB TÜKETİCİ FİNANSMAN A.Ş		28/04/21	28/04/21	0,956	687.500,00	687.500,00
TRFAKBK42137	AKBANK T.A.Ş.		28/04/21	28/04/21	0,961	1.000.000,00	1.000.000,00
TRFFNBK42148	QNB FİNANSBANK A.S.		30/04/21	30/04/21	1,000	1.000.000,00	1.000.000,00

IOP-İŞ PORTFÖY ODEA BANK PARA PIYASASI FONU
Nisan-2021

BONO TÜRK				Toplamı:	13877500,00	13877500,00
TAHVİL TÜRK						
TRDABVK42121	AKTİFBANK SUKUK VARLIK KİRALAMA	30/04/21	30/04/21	1,000	1.000.000,00	1.000.000,00
TAHVİL TÜRK				Toplamı:	1000000,00	1000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFDZFK72111	DENİZ FAKTORİNG A.Ş.		16/07/21	02/04/21	100,000	2.000.000,00	2.000.000,00
TRFFNBK72129	QNB FINANSBANK A.S.		02/07/21	02/04/21	95,455	4.772.750,00	5.000.000,00
TRFVFAS72119	VAKIF FAKTORİNG A.Ş.		01/07/21	02/04/21	95,412	944.578,80	990.000,00
TRFYKBK72159	YAPI VE KREDİ BANKASI A.Ş.		02/07/21	02/04/21	100,000	7.000.000,00	7.000.000,00
TRFDNFK62134	DENİZ FİNANSAL KİRALAMA A.Ş.		30/06/21	06/04/21	100,000	5.000.000,00	5.000.000,00
TRFISGY72114	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		14/07/21	06/04/21	95,013	1.539.210,60	1.620.000,00
TRFISFA82115	İŞ FAKTORİNG A.Ş.		06/08/21	08/04/21	94,033	2.285.001,90	2.430.000,00
TRFDNFK72117	DENİZ FİNANSAL KİRALAMA A.Ş.		28/07/21	09/04/21	100,000	5.000.000,00	5.000.000,00
TRFDNZY82115	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.		04/08/21	12/04/21	100,000	4.000.000,00	4.000.000,00
TRFISFN82118	İŞ FİNANSAL KİRALAMA A.Ş.		11/08/21	13/04/21	94,062	2.878.297,20	3.060.000,00
TRFDZBK82150	DENİZBANK A.Ş.		06/08/21	13/04/21	100,000	12.000.000,00	12.000.000,00
TRFFFKR82138	QNB FINANS FİNANSAL KİRALAMA A.Ş		09/08/21	13/04/21	94,156	3.003.576,40	3.190.000,00
TRFAKBK72118	AKBANK T.A.Ş.		07/07/21	19/04/21	96,050	9.605.000,00	10.000.000,00
TRFFFKR82146	QNB FINANS FİNANSAL KİRALAMA A.Ş		24/08/21	20/04/21	93,814	3.377.304,00	3.600.000,00
TRFAKYM72116	AK YATIRIM MENKUL DEĞERLER A.Ş.		05/07/21	20/04/21	96,184	4.809.200,00	5.000.000,00
TRFDZBK72151	DENİZBANK A.Ş.		30/07/21	20/04/21	100,000	5.000.000,00	5.000.000,00
TRFISGY82113	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		18/08/21	20/04/21	94,062	2.257.488,00	2.400.000,00
TRFGRFA92110	GARANTİ FAKTORİNG A.Ş.		01/09/21	20/04/21	93,383	3.632.598,70	3.890.000,00
TRFYKBKE2123	YAPI VE KREDİ BANKASI A.Ş.		08/10/21	21/04/21	100,000	5.000.000,00	5.000.000,00
TRFHLEFK72112	HALK LEASING FİNANSAL KİRALAMA		29/07/21	21/04/21	95,050	1.425.750,00	1.500.000,00
TRFAKBK72126	AKBANK T.A.Ş.		01/07/21	28/04/21	96,776	4.838.800,00	5.000.000,00
TRFFBFK82116	FİBA FAKTORİNG		26/08/21	28/04/21	93,903	2.817.090,00	3.000.000,00
TRFISFN82126	İŞ FİNANSAL KİRALAMA A.Ş.		26/08/21	28/04/21	94,092	4.290.595,20	4.560.000,00
TRFFNBK72145	QNB FINANSBANK A.S.		30/07/21	30/04/21	95,443	3.531.391,00	3.700.000,00
BONO TÜRK					Toplamı:	101008631,80	103940000,00
TAHVİL TÜRK							
TRDABVK82119	AKTİFBANK SUKUK VARLIK KİRALAMA		06/08/21	30/04/21	100,000	2.000.000,00	2.000.000,00
TAHVİL TÜRK					Toplamı:	2000000,00	2000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							

IOP-İŞ PORTFÖY ODEA BANK PARA PIYASASI FONU
Nisan-2021

TRT020823T11	HAZİNE	02/04/21	01/04/21	2.000.000,00	876.850,00
TRT020823T11	HAZİNE	02/04/21	01/04/21	47.000.000,00	20.605.835,00
TRT020823T11	HAZİNE	02/04/21	01/04/21	48.000.000,00	21.044.225,00
TRT020823T11	HAZİNE	02/04/21	01/04/21	2.000.000,00	876.850,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	3.000.000,00	1.615.655,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	7.000.000,00	3.769.850,00
TRT060825T15	HAZİNE	02/04/21	01/04/21	48.000.000,00	49.995.935,00
TRT230222T13	HAZİNE	02/04/21	01/04/21	30.000,00	12.015,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	3.000.000,00	1.615.655,00
TRT170822T15	HAZİNE	02/04/21	01/04/21	420.000,00	453.741,00
TRT170822T15	HAZİNE	02/04/21	01/04/21	70.000,00	75.624,00
TRT170822T15	HAZİNE	02/04/21	01/04/21	22.000.000,00	23.767.340,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	2.000.000,00	1.077.100,00
TRT060825T15	HAZİNE	02/04/21	01/04/21	47.000.000,00	48.954.420,00
TRT020322T17	HAZİNE	05/04/21	02/04/21	47.000.000,00	50.927.790,00
TRT120325T12	HAZİNE	05/04/21	02/04/21	2.000.000,00	2.814.030,00
TRT041126T11	HAZİNE	05/04/21	02/04/21	38.000.000,00	37.314.205,00
TRT120325T12	HAZİNE	05/04/21	02/04/21	3.000.000,00	4.221.010,00
TRT120325T12	HAZİNE	05/04/21	02/04/21	3.000.000,00	4.221.010,00
TRT120325T12	HAZİNE	05/04/21	02/04/21	2.000.000,00	2.814.030,00
TRT240227T17	HAZİNE	05/04/21	02/04/21	48.000.000,00	64.366.395,00
TRT240227T17	HAZİNE	05/04/21	02/04/21	48.000.000,00	64.366.395,00
TRT160425T33	HAZİNE	05/04/21	02/04/21	40.000,00	40.485,00
TRT160425T33	HAZİNE	05/04/21	02/04/21	950.000,00	961.470,00
TRT170822T15	HAZİNE	05/04/21	02/04/21	240.000,00	258.780,00
TRT170822T15	HAZİNE	05/04/21	02/04/21	180.000,00	194.085,00
TRT170822T15	HAZİNE	05/04/21	02/04/21	20.000.000,00	21.564.970,00
TRT030523T13	HAZİNE	06/04/21	05/04/21	45.000.000,00	20.211.800,00
TRT030523T13	HAZİNE	06/04/21	05/04/21	5.000.000,00	2.245.760,00
TRT030523T13	HAZİNE	06/04/21	05/04/21	5.000.000,00	2.245.760,00
TRT030523T13	HAZİNE	06/04/21	05/04/21	5.000.000,00	2.245.760,00
TRT030523T13	HAZİNE	06/04/21	05/04/21	45.000.000,00	20.211.800,00
TRT080328T15	HAZİNE	06/04/21	05/04/21	18.000.000,00	23.036.240,00
TRT080328T15	HAZİNE	06/04/21	05/04/21	32.000.000,00	40.953.315,00
TRT160425T33	HAZİNE	06/04/21	05/04/21	540.000,00	546.120,00
TRT160425T33	HAZİNE	06/04/21	05/04/21	190.000,00	192.155,00
TRT170822T15	HAZİNE	06/04/21	05/04/21	430.000,00	462.217,00
TRT170822T15	HAZİNE	06/04/21	05/04/21	280.000,00	300.979,00
TRT170822T15	HAZİNE	06/04/21	05/04/21	28.000.000,00	30.097.818,00
TRT080328T15	HAZİNE	06/04/21	05/04/21	32.000.000,00	40.953.315,00
TRT230222T13	HAZİNE	07/04/21	06/04/21	8.000.000,00	3.197.705,00
TRT230222T13	HAZİNE	07/04/21	06/04/21	8.000.000,00	3.197.705,00
TRT170822T15	HAZİNE	07/04/21	06/04/21	260.000,00	279.312,00
TRT170822T15	HAZİNE	07/04/21	06/04/21	35.000.000,00	37.599.640,00
TRT230222T13	HAZİNE	07/04/21	06/04/21	8.000.000,00	3.197.705,00
TRT181023T19	HAZİNE	07/04/21	06/04/21	26.000.000,00	23.631.750,00
TRT230222T13	HAZİNE	07/04/21	06/04/21	8.000.000,00	3.197.705,00
TRT090621T18	HAZİNE	07/04/21	06/04/21	860.000,00	950.000,00
TRT020322T17	HAZİNE	07/04/21	06/04/21	42.000.000,00	45.357.140,00
TRT020322T17	HAZİNE	07/04/21	06/04/21	42.000.000,00	45.357.140,00
TRT020322T17	HAZİNE	07/04/21	06/04/21	42.000.000,00	45.357.140,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	23.000.000,00	13.795.555,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	27.000.000,00	16.194.780,00
TRT110226T13	HAZİNE	08/04/21	07/04/21	25.000.000,00	32.738.220,00
TRT110226T13	HAZİNE	08/04/21	07/04/21	25.000.000,00	32.738.220,00
TRT110226T13	HAZİNE	08/04/21	07/04/21	25.000.000,00	32.738.220,00
TRT041126T11	HAZİNE	08/04/21	07/04/21	25.000.000,00	24.464.250,00

IOP-İŞ PORTFÖY ODEA BANK PARA PIYASASI FONU
Nisan-2021

TRT110226T13	HAZİNE	08/04/21	07/04/21	25.000.000,00	32.738.220,00
TRT110226T13	HAZİNE	08/04/21	07/04/21	23.000.000,00	30.119.160,00
TRT170822T15	HAZİNE	08/04/21	07/04/21	300.000,00	322.210,00
TRT170822T15	HAZİNE	08/04/21	07/04/21	460.000,00	494.056,00
TRT170822T15	HAZİNE	08/04/21	07/04/21	25.000.000,00	26.850.828,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	250.000,00	99.880,00
TRT170822T15	HAZİNE	09/04/21	08/04/21	28.000.000,00	30.093.290,00
TRT170822T15	HAZİNE	09/04/21	08/04/21	380.000,00	408.409,00
TRT170822T15	HAZİNE	09/04/21	08/04/21	500.000,00	537.381,00
TRT110827T16	HAZİNE	09/04/21	08/04/21	19.000.000,00	26.266.015,00
TRT110827T16	HAZİNE	09/04/21	08/04/21	19.000.000,00	26.266.015,00
TRT050624T19	HAZİNE	09/04/21	08/04/21	31.000.000,00	31.258.615,00
TRT030523T13	HAZİNE	09/04/21	08/04/21	23.000.000,00	10.319.225,00
TRT050624T19	HAZİNE	09/04/21	08/04/21	31.000.000,00	31.258.615,00
TRT110827T16	HAZİNE	09/04/21	08/04/21	19.000.000,00	26.266.015,00
TRT080323T10	HAZİNE	09/04/21	08/04/21	28.000.000,00	34.545.200,00
TRT080323T10	HAZİNE	09/04/21	08/04/21	27.000.000,00	33.311.445,00
TRT160425T17	HAZİNE	09/04/21	08/04/21	350.000,00	180.315,00
TRT180625T13	HAZİNE	12/04/21	09/04/21	540.000,00	514.550,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	45.000.000,00	20.203.530,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	5.000.000,00	2.244.845,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	45.000.000,00	20.203.530,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	5.000.000,00	2.244.845,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	45.000.000,00	20.203.530,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	5.000.000,00	2.244.845,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	45.000.000,00	20.203.530,00
TRT110226T13	HAZİNE	12/04/21	09/04/21	5.000.000,00	6.673.870,00
TRT170822T15	HAZİNE	12/04/21	09/04/21	920.000,00	987.867,00
TRT170822T15	HAZİNE	12/04/21	09/04/21	50.000.000,00	53.688.393,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	300.000,00	116.002,00
TRT140421T13	HAZİNE	13/04/21	12/04/21	880.000,00	935.000,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	22.000.000,00	8.506.789,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	10.000.000,00	3.988.395,00
TRT110827T16	HAZİNE	13/04/21	12/04/21	40.000.000,00	55.451.995,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	21.000.000,00	11.262.775,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	10.000.000,00	3.988.395,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	10.000.000,00	3.988.395,00
TRT270923T11	HAZİNE	13/04/21	12/04/21	4.000.000,00	4.993.240,00
TRT110827T16	HAZİNE	13/04/21	12/04/21	40.000.000,00	55.451.995,00
TRT110827T16	HAZİNE	13/04/21	12/04/21	40.000.000,00	55.451.995,00
TRT110827T16	HAZİNE	13/04/21	12/04/21	40.000.000,00	55.451.995,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	10.000.000,00	3.988.395,00
TRT170822T15	HAZİNE	14/04/21	13/04/21	44.000.000,00	48.679.585,00
TRT230222T13	HAZİNE	14/04/21	13/04/21	300.000,00	115.960,00
TRT230222T13	HAZİNE	14/04/21	13/04/21	41.000.000,00	15.847.800,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	6.000.000,00	6.171.545,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	42.000.000,00	18.331.095,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	32.000.000,00	13.966.550,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	8.000.000,00	3.491.645,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	5.000.000,00	2.182.280,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	18.000.000,00	7.856.190,00
TRT160425T33	HAZİNE	14/04/21	13/04/21	620.000,00	627.025,00
TRT060825T15	HAZİNE	14/04/21	13/04/21	50.000.000,00	51.630.165,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	21.000.000,00	9.400.905,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	29.000.000,00	12.982.200,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	29.000.000,00	12.982.200,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	21.000.000,00	9.400.905,00

IOP-İŞ PORTFÖY ODEA BANK PARA PIYASASI FONU
Nisan-2021

TRT160425T33	HAZİNE	15/04/21	14/04/21	380.000,00	384.305,00
TRT160425T33	HAZİNE	15/04/21	14/04/21	290.000,00	293.285,00
TRT060825T15	HAZİNE	15/04/21	14/04/21	50.000.000,00	51.674.175,00
TRT240227T17	HAZİNE	15/04/21	14/04/21	50.000.000,00	66.790.080,00
TRT110827T16	HAZİNE	15/04/21	14/04/21	31.000.000,00	42.768.265,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	390.000,00	150.693,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	26.000.000,00	10.046.174,00
TRT060825T15	HAZİNE	16/04/21	15/04/21	50.000.000,00	51.096.150,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	25.000.000,00	10.903.175,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	25.000.000,00	10.903.175,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	25.000.000,00	10.903.175,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	25.000.000,00	10.903.175,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	25.000.000,00	10.903.175,00
TRT060825T15	HAZİNE	16/04/21	15/04/21	50.000.000,00	51.096.150,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	200.000,00	213.122,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	140.000,00	149.186,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	23.000.000,00	24.509.021,00
TRT160425T33	HAZİNE	16/04/21	15/04/21	110.000,00	111.250,00
TRT220921T18	HAZİNE	16/04/21	15/04/21	80.000,00	100.000,00
TRT160425T17	HAZİNE	19/04/21	16/04/21	160.000,00	82.250,00
TRT070727T13	HAZİNE	19/04/21	16/04/21	13.000.000,00	7.993.935,00
TRT070727T13	HAZİNE	19/04/21	16/04/21	37.000.000,00	22.751.955,00
TRT070727T13	HAZİNE	19/04/21	16/04/21	31.000.000,00	19.062.450,00
TRT070727T13	HAZİNE	19/04/21	16/04/21	19.000.000,00	11.683.440,00
TRT070727T13	HAZİNE	19/04/21	16/04/21	13.000.000,00	7.993.935,00
TRT070727T13	HAZİNE	19/04/21	16/04/21	19.000.000,00	11.683.440,00
TRT070727T13	HAZİNE	19/04/21	16/04/21	31.000.000,00	19.062.450,00
TRT070727T13	HAZİNE	19/04/21	16/04/21	18.000.000,00	11.068.525,00
TRT170822T15	HAZİNE	19/04/21	16/04/21	250.000,00	266.060,00
TRT170822T15	HAZİNE	19/04/21	16/04/21	11.000.000,00	11.706.612,00
TRT181023T19	HAZİNE	19/04/21	16/04/21	37.000.000,00	33.365.800,00
TRT090621T18	HAZİNE	19/04/21	16/04/21	490.000,00	545.000,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	18.000.000,00	19.031.106,00
TRT090621T18	HAZİNE	20/04/21	19/04/21	5.000.000,00	5.275.815,00
TRT090621T18	HAZİNE	20/04/21	19/04/21	45.000.000,00	47.482.305,00
TRT090621T18	HAZİNE	20/04/21	19/04/21	45.000.000,00	47.482.305,00
TRT090621T18	HAZİNE	20/04/21	19/04/21	4.000.000,00	4.220.650,00
TRT160425T17	HAZİNE	20/04/21	19/04/21	990.000,00	507.935,00
TRT090621T18	HAZİNE	20/04/21	19/04/21	41.000.000,00	43.261.660,00
TRT090621T18	HAZİNE	20/04/21	19/04/21	5.000.000,00	5.275.815,00
TRT090621T18	HAZİNE	20/04/21	19/04/21	46.000.000,00	48.537.470,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	230.000,00	243.176,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	430.000,00	454.632,00
TRT110827T16	HAZİNE	21/04/21	20/04/21	14.000.000,00	19.045.880,00
TRT110226T13	HAZİNE	21/04/21	20/04/21	36.000.000,00	46.547.280,00
TRT110827T16	HAZİNE	21/04/21	20/04/21	14.000.000,00	19.045.880,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	90.000,00	35.790,00
TRT160425T17	HAZİNE	21/04/21	20/04/21	510.000,00	261.555,00
TRT060825T15	HAZİNE	21/04/21	20/04/21	50.000.000,00	50.865.320,00
TRT060825T15	HAZİNE	21/04/21	20/04/21	50.000.000,00	50.865.320,00
TRT170822T15	HAZİNE	21/04/21	20/04/21	10.000,00	10.552,00
TRT170822T15	HAZİNE	21/04/21	20/04/21	31.000.000,00	32.709.739,00
TRT220921T18	HAZİNE	22/04/21	21/04/21	19.000.000,00	20.033.610,00
TRT110226T13	HAZİNE	22/04/21	21/04/21	31.000.000,00	40.283.840,00
TRT110226T13	HAZİNE	22/04/21	21/04/21	31.000.000,00	40.283.840,00
TRT160425T17	HAZİNE	22/04/21	21/04/21	370.000,00	191.645,00
TRT110226T13	HAZİNE	22/04/21	21/04/21	31.000.000,00	40.283.840,00

IOP-İŞ PORTFÖY ODEA BANK PARA PIYASASI FONU
Nisan-2021

TRT160425T17	HAZİNE	22/04/21	21/04/21	580.000,00	300.415,00
TRT020823T11	HAZİNE	22/04/21	21/04/21	19.000.000,00	8.267.910,00
TRT170822T15	HAZİNE	22/04/21	21/04/21	130.000,00	137.050,00
TRT170822T15	HAZİNE	22/04/21	21/04/21	20.000.000,00	21.084.592,00
TRT020823T11	HAZİNE	22/04/21	21/04/21	12.000.000,00	5.221.840,00
TRT220921T18	HAZİNE	22/04/21	21/04/21	19.000.000,00	20.033.610,00
TRT060825T15	HAZİNE	26/04/21	22/04/21	49.000.000,00	49.926.405,00
TRT280628T18	HAZİNE	26/04/21	22/04/21	290.000,00	191.695,00
TRT080323T10	HAZİNE	26/04/21	22/04/21	26.000.000,00	31.517.320,00
TRT170822T15	HAZİNE	26/04/21	22/04/21	190.000,00	200.427,00
TRT170822T15	HAZİNE	26/04/21	22/04/21	80.000,00	84.390,00
TRT170822T15	HAZİNE	26/04/21	22/04/21	34.000.000,00	35.865.736,00
TRT080323T10	HAZİNE	26/04/21	22/04/21	24.000.000,00	29.092.910,00
TRT120325T12	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.390.835,00
TRT200324T13	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.213.970,00
TRT060825T15	HAZİNE	26/04/21	22/04/21	49.000.000,00	49.926.405,00
TRT080328T15	HAZİNE	26/04/21	22/04/21	8.000.000,00	10.260.255,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	6.000.000,00	6.121.695,00
TRT020322T17	HAZİNE	27/04/21	26/04/21	46.000.000,00	48.893.440,00
TRT091122T10	HAZİNE	27/04/21	26/04/21	4.000.000,00	4.044.180,00
TRT020322T17	HAZİNE	27/04/21	26/04/21	46.000.000,00	48.893.440,00
TRT020322T17	HAZİNE	27/04/21	26/04/21	46.000.000,00	48.893.440,00
TRT170822T15	HAZİNE	27/04/21	26/04/21	960.000,00	1.013.428,00
TRT170822T15	HAZİNE	27/04/21	26/04/21	31.000.000,00	32.725.277,00
TRT091122T10	HAZİNE	27/04/21	26/04/21	4.000.000,00	4.044.180,00
TRT091122T10	HAZİNE	27/04/21	26/04/21	4.000.000,00	4.044.180,00
TRT091122T10	HAZİNE	27/04/21	26/04/21	4.000.000,00	4.044.180,00
TRT260122T11	HAZİNE	27/04/21	26/04/21	8.000.000,00	7.909.715,00
TRT160425T33	HAZİNE	27/04/21	26/04/21	40.000,00	41.195,00
TRT110827T16	HAZİNE	28/04/21	27/04/21	38.000.000,00	52.945.705,00
TRT090621T18	HAZİNE	28/04/21	27/04/21	200.000,00	230.000,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	12.000.000,00	4.760.005,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	12.000.000,00	4.760.005,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	30.000.000,00	11.900.005,00
TRT170822T15	HAZİNE	28/04/21	27/04/21	10.000,00	10.559,00
TRT170822T15	HAZİNE	28/04/21	27/04/21	800.000,00	844.720,00
TRT170822T15	HAZİNE	28/04/21	27/04/21	3.000.000,00	3.167.698,00
TRT170822T15	HAZİNE	28/04/21	27/04/21	47.000.000,00	49.627.268,00
TRT170822T15	HAZİNE	28/04/21	27/04/21	3.000.000,00	3.167.698,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	38.000.000,00	16.929.890,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	12.000.000,00	4.760.005,00
TRT041126T11	HAZİNE	28/04/21	27/04/21	38.000.000,00	36.831.955,00
TRT280628T18	HAZİNE	29/04/21	28/04/21	150.000,00	98.810,00
TRT090621T18	HAZİNE	29/04/21	28/04/21	33.000.000,00	34.674.235,00
TRT090621T18	HAZİNE	29/04/21	28/04/21	44.000.000,00	46.232.315,00
TRT090621T18	HAZİNE	29/04/21	28/04/21	6.000.000,00	6.304.410,00
TRT090621T18	HAZİNE	29/04/21	28/04/21	44.000.000,00	46.232.315,00
TRT090621T18	HAZİNE	29/04/21	28/04/21	6.000.000,00	6.304.410,00
TRT090621T18	HAZİNE	29/04/21	28/04/21	6.000.000,00	6.304.410,00
TRT090621T18	HAZİNE	29/04/21	28/04/21	17.000.000,00	17.862.485,00
TRT090621T18	HAZİNE	29/04/21	28/04/21	33.000.000,00	34.674.235,00
TRT170822T15	HAZİNE	29/04/21	28/04/21	380.000,00	400.904,00
TRT170822T15	HAZİNE	29/04/21	28/04/21	130.000,00	137.152,00
TRT170822T15	HAZİNE	29/04/21	28/04/21	26.000.000,00	27.430.212,00
TRT180123T10	HAZİNE	30/04/21	29/04/21	40.000.000,00	43.016.495,00
TRT180123T10	HAZİNE	30/04/21	29/04/21	40.000.000,00	43.016.495,00
TRT180123T10	HAZİNE	30/04/21	29/04/21	40.000.000,00	43.016.495,00

IOP-İŞ PORTFÖY ODEA BANK PARA PİYASASI FONU
Nisan-2021

TRT230222T13	HAZİNE	30/04/21	29/04/21	10.000.000,00	3.969.550,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	10.000.000,00	3.969.550,00
TRT090621T18	HAZİNE	30/04/21	29/04/21	820.000,00	890.000,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	3.000.000,00	3.055.400,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	3.000.000,00	3.055.400,00
TRT060825T15	HAZİNE	30/04/21	29/04/21	47.000.000,00	47.729.915,00
TRT170822T15	HAZİNE	30/04/21	29/04/21	660.000,00	696.453,00
TRT170822T15	HAZİNE	30/04/21	29/04/21	10.000,00	10.553,00
TRT170822T15	HAZİNE	30/04/21	29/04/21	16.000.000,00	16.883.693,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	5.000.000,00	2.666.430,00
TRT041126T11	HAZİNE	03/05/21	30/04/21	32.000.000,00	31.013.855,00
TRT081123T10	HAZİNE	03/05/21	30/04/21	5.000.000,00	2.192.370,00
TRT030523T13	HAZİNE	03/05/21	30/04/21	45.000.000,00	20.048.280,00
TRT081123T10	HAZİNE	03/05/21	30/04/21	45.000.000,00	19.731.275,00
TRT081123T10	HAZİNE	03/05/21	30/04/21	45.000.000,00	19.731.275,00
TRT081123T10	HAZİNE	03/05/21	30/04/21	5.000.000,00	2.192.370,00
TRT170822T15	HAZİNE	03/05/21	30/04/21	360.000,00	379.211,00
TRT170822T15	HAZİNE	03/05/21	30/04/21	26.000.000,00	27.387.449,00
TRT160425T33	HAZİNE	03/05/21	30/04/21	120.000,00	123.575,00
T.REPO				Toplamı:	4664320000,00 4264642774,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		ODEA BANK A.Ş.	11/05/21	01/04/21		311.410,94	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/05/21	13/04/21		518.930,95	
		ODEA BANK A.Ş.	21/05/21	13/04/21		1.041.207,77	
		T. HALK BANKASI A.Ş.	21/05/21	13/04/21		519.165,05	
		ODEA BANK A.Ş.	26/05/21	14/04/21		3.048.821,92	
		T. HALK BANKASI A.Ş.	26/05/21	14/04/21		2.032.728,77	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/06/21	28/04/21		3.000.000,00	
		T. HALK BANKASI A.Ş.	15/06/21	28/04/21		2.000.000,00	
MEVDUAT				Toplamı:		12472265,40	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/05/21	01/04/21		3.000.000,00	
			10/05/21	06/04/21		2.000.000,00	
			04/05/21	13/04/21		4.000.000,00	
			28/04/21	15/04/21		3.000.000,00	
			20/05/21	15/04/21		5.000.000,00	
			04/06/21	16/04/21		5.000.000,00	
			27/05/21	19/04/21		32.000,00	
			27/05/21	19/04/21		2.968.000,00	
			02/06/21	19/04/21		2.000.000,00	
			04/06/21	20/04/21		3.000.000,00	
			22/06/21	20/04/21		1.000.000,00	
			22/06/21	20/04/21		4.000.000,00	
			10/05/21	21/04/21		3.000.000,00	
			02/06/21	26/04/21		3.000.000,00	
			14/06/21	26/04/21		5.000.000,00	

IOP-İŞ PORTFÖY ODEA BANK PARA PIYASASI FONU
Nisan-2021

	08/06/21	28/04/21	3.000.000,00	
	16/06/21	28/04/21	5.000.000,00	
TPP		Toplamı:	54000000,00	
			4857479301,60	4393460274,00