

IOP-İŞ PORTFÖY ODEA BANK PARA PIYASASI FONU
Ekim-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	:	871.928.146,34
E-) Katılma Payı Sayısı	:	705.971.104,000
F-)Fonun Kuruluş Tarihi	:	06 Nisan 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,235076
B-)Önceki Ay Pay Fiyatı (TL)	:	1,217501
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,44
D-)Yılbaşına Göre Fiyat Artış Oranı	:	15,44
E-)Yıllık Pay Fiyatı Artış Oranı	:	17,94
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,20
d-)Özel Sektör Tahvili	:	0,62
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	39,07
g-)TPP-TPP Borçlanma	:	14,13
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	6,56
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	:	39,42
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	:	0,25
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	19,97
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	443.482.841,09
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	434.436.902,36

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																			
Devlet Tahvili																			
TRT230222T13	TL	HAZİNE	23/02/22	114	TRT230222T13	0,00	2	3.000.000,00	283,927800	26/10/21	0,000000		74913301		284,506724	8.535.201,72	2,35	0,98	0,98
GRUP TOPLAMI								3.000.000,00								8.535.201,72	2,35	0,98	0,98
Özel Sektör																			
TRFGRANK2110	TL	GARANTİ BANKASI A.Ş.	02/11/21	1	TRFGRANK2110	19,10		15.000.000,00	95,502000	04/08/21	20,520397				99,948876	14.992.331,46	4,11	1,72	1,72
TRFISFAK2117	TL	İŞ FAKTORİN G A.Ş.	02/11/21	1	TRFISFAK2117	19,10		2.000.000,00	94,092000	05/07/21	20,349384				99,949265	1.998.985,30	0,55	0,23	0,23
TRFAKBKK2115	TL	AKBANK T.A.Ş.	04/11/21	3	TRFAKBKK2115	19,10		10.000.000,00	93,814000	01/07/21	17,549295				99,867194	9.986.719,44	2,75	1,14	1,15
TRFTEBKK2112	TL	TÜRK EKONOMİ BANKASI A.Ş.	05/11/21	4	TRFTEBKK2112	19,15		10.000.000,00	96,457000	27/08/21	20,708488				99,793957	9.979.395,69	2,75	1,14	1,14
TRFYKBKK2133	TL	YAPI VE KREDİ BANKASI A.Ş.	05/11/21	4	TRFYKBKK2133	14,40	12	5.000.000,00	100,000000	18/06/21	19,115906				102,257184	5.112.859,22	1,41	0,59	0,59
TRFDNFKK2115	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	10/11/21	9	TRFDNFKK2115	0,60	12	5.000.000,00	100,000000	28/07/21	18,349609				101,281987	5.064.099,34	1,39	0,58	0,58
TRFYKBKK2141	TL	YAPI VE KREDİ BANKASI A.Ş.	12/11/21	11	TRFYKBKK2141	19,10		10.000.000,00	93,174000	25/06/21	20,236100				99,446154	9.944.615,36	2,74	1,14	1,14
TRFYKYMK2126	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER	17/11/21	16	TRFYKYMK2126	19,10		3.450.000,00	95,455000	18/08/21	20,511159				99,185485	3.421.899,22	0,94	0,39	0,39

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TRFYTFMK2112	TL	A.Ş. YATIRIM FİNANSMA N MENKUL DEĞERLER	24/11/21	23	TRFYTFMK2112	19,20		2.000.000,00	95,097000	18/08/21	20,591714				98,827062	1.976.541,24	0,54	0,23	0,23
TRFOYMDK2119	TL	A.Ş. OYAK YATIRIM MENKUL DEĞERLER	26/11/21	25	TRFOYMDK2119	19,05		500.000,00	95,466000	27/08/21	20,455473				98,733364	493.666,82	0,14	0,06	0,06
TRFTHALK2135	TL	A.Ş. T. HALK BANKASI	26/11/21	25	TRFTHALK2135	0,12	12	5.000.000,00	100,000000	27/08/21	18,808632				101,021735	5.051.086,77	1,39	0,58	0,58
TRFVKFBA2168	TL	A.Ş. TÜRKİYE VAKIFLAR BANKASI	03/12/21	32	TRFVKFBA2168	18,15		15.000.000,00	97,291000	08/10/21	19,602608				98,442896	14.766.434,40	4,07	1,69	1,69
TRFAKBKA2190	TL	T.A.O. AKBANK T.A.Ş.	06/12/21	35	TRFAKBKA2190	18,15		15.000.000,00	97,103000	07/10/21	19,170658				98,332276	14.749.841,38	4,06	1,69	1,69
TRFFFKRA2129	TL	QNB FİNANS FİNANSAL KİRALAMA	07/12/21	36	TRFFFKRA2129	19,15		3.200.000,00	94,077000	09/08/21	20,407760				98,184976	3.141.919,23	0,86	0,36	0,36
TRFHSEBCA2112	TL	A.Ş. HSBC BANK A.S.	07/12/21	36	TRFHSEBCA2112	18,15		5.000.000,00	96,776000	01/10/21	19,545807				98,254574	4.912.728,70	1,35	0,56	0,56
TRFISFNA2114	TL	İŞ FİNANSAL KİRALAMA	09/12/21	38	TRFISFNA2114	19,15		3.580.000,00	94,077000	11/08/21	20,407760				98,085113	3.511.447,04	0,97	0,40	0,40
TRFFNBKA2143	TL	A.Ş. QNB FİNANSBA NK A.S.	10/12/21	39	TRFFNBKA2143	18,30		8.220.000,00	96,609000	01/10/21	19,707837				98,096306	8.063.516,39	2,22	0,92	0,92
TRFISGYA2110	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI	16/12/21	45	TRFISGYA2110	19,15		1.430.000,00	94,077000	18/08/21	20,417554				97,735411	1.397.616,37	0,38	0,16	0,16
TRFTHALA2129	TL	A.Ş. T. HALK BANKASI	17/12/21	46	TRFTHALA2129	18,15		5.000.000,00	96,636000	08/10/21	19,533541				97,776427	4.888.821,36	1,35	0,56	0,56
TRFODEAA2119	TL	A.Ş. ODEA BANK A.Ş.	20/12/21	49	TRFODEAA2119	19,20		3.000.000,00	94,624000	03/09/21	20,533206				97,524044	2.925.721,32	0,81	0,34	0,34
TRFAKBKA2141	TL	AKBANK T.A.Ş.	23/12/21	52	TRFAKBKA2141	19,10		10.000.000,00	95,075000	15/09/21	19,628879				97,478992	9.747.899,23	2,68	1,12	1,12
TRFYTFMA2114	TL	YATIRIM FİNANSMA N MENKUL DEĞERLER	23/12/21	52	TRFYTFMA2114	19,15		4.900.000,00	94,731000	08/09/21	20,498790				97,378424	4.771.542,77	1,31	0,55	0,55
TRFTEBKA2114	TL	A.Ş. TÜRK EKONOMİ BANKASI	24/12/21	53	TRFTEBKA2114	18,00		10.000.000,00	96,987000	22/10/21	19,392540				97,459121	9.745.912,10	2,68	1,12	1,12
TRFOYMDA2111	TL	A.Ş. OYAK YATIRIM MENKUL DEĞERLER	27/12/21	56	TRFOYMDA2111	19,15		2.450.000,00	94,779000	13/09/21	20,461593				97,184237	2.381.013,81	0,66	0,27	0,27
TRFVFAS12222	TL	A.Ş. VAKIF FAKTORİN	05/01/22	65	TRFVFAS12222	16,40		5.000.000,00	96,951000	27/10/21	17,522274				97,165669	4.858.283,43	1,34	0,56	0,56
TRFALNF12216	TL	G A.Ş. ALTERNATİ FBANK A.S.	06/01/22	66	TRFALNF12216	19,25		4.000.000,00	94,048000	08/09/21	20,520727				96,681251	3.867.250,03	1,06	0,44	0,44
TRFVFAS12214	TL	VAKIF FAKTORİN	06/01/22	66	TRFVFAS12214	18,15		1.000.000,00	95,716000	08/10/21	19,431325				96,840122	968.401,22	0,27	0,11	0,11
TRFYKBK12213	TL	G A.Ş. YAPI VE KREDİ BANKASI	07/01/22	67	TRFYKBK12213	18,15		10.000.000,00	95,671000	08/10/21	19,023711				96,853784	9.685.378,40	2,67	1,11	1,11
TRFAKYM12211	TL	A.Ş. AK YATIRIM MENKUL DEĞERLER	13/01/22	73	TRFAKYM12211	10,05	4	3.700.000,00	100,000000	05/10/21	19,175386				101,342866	3.749.686,06	1,03	0,43	0,43
TRFFNBK12240	TL	A.Ş. QNB FİNANSBA NK A.S.	14/01/22	74	TRFFNBK12240	16,30		5.000.000,00	96,551000	26/10/21	17,367326				96,805497	4.840.274,84	1,33	0,55	0,56
TRFYAKF12215	TL	YAPI KREDİ FAKTORİN	14/01/22	74	TRFYAKF12215	19,15		3.900.000,00	94,077000	16/09/21	19,445955				96,461560	3.762.000,85	1,04	0,43	0,43
TRFYKBK12221	TL	G A.Ş. YAPI VE KREDİ BANKASI	14/01/22	74	TRFYKBK12221	18,00		10.000.000,00	95,705000	15/10/21	19,253463				96,493107	9.649.310,70	2,66	1,11	1,11
TRFISFN12214	TL	A.Ş. İŞ FİNANSAL KİRALAMA	24/01/22	84	TRFISFN12214	19,00		2.370.000,00	94,029000	24/09/21	20,225165				95,849556	2.271.634,47	0,63	0,26	0,26
TRFFFKR12242	TL	A.Ş. QNB FİNANS FİNANSAL KİRALAMA	25/01/22	85	TRFFFKR12242	19,05		670.000,00	93,830000	21/09/21	20,260005				95,794734	641.824,72	0,18	0,07	0,07
TRFALNF12224	TL	A.Ş. ALTERNATİ FBANK A.S.	26/01/22	86	TRFALNF12224	18,30		2.000.000,00	94,414000	30/09/21	19,458738				95,897258	1.917.945,15	0,53	0,22	0,22
TRFGRAN12229	TL	GARANTİ BANKASI	26/01/22	86	TRFGRAN12229	16,40		10.000.000,00	96,071000	27/10/21	17,441624				96,282815	9.628.281,47	2,65	1,10	1,10
TRFAKBK12213	TL	A.Ş. AKBANK T.A.Ş.	27/01/22	87	TRFAKBK12213	16,40		15.000.000,00	96,030000	27/10/21	17,435283				96,241653	14.436.247,96	3,97	1,65	1,66
TRFFNBK12216	TL	QNB FİNANSBA NK A.S.	28/01/22	88	TRFFNBK12216	19,35		3.700.000,00	91,201000	30/07/21	20,287523				95,644312	3.538.839,54	0,97	0,41	0,41
TRFALNF22215	TL	ALTERNATİ FBANK A.S.	03/02/22	94	TRFALNF22215	18,20		340.000,00	94,443000	08/10/21	19,345311				95,547645	324.861,99	0,09	0,04	0,04
TRFDZBK22222	TL	DENİZBAN K A.Ş.	04/02/22	95	TRFDZBK22222	25,41	12	11.500.000,00	100,000000	01/10/21	19,433737				101,562020	11.679.632,35	3,22	1,34	1,34
TRFDNFK22211	TL	DENİZ FİNANSAL KİRALAMA	09/02/22	100	TRFDNFK22211	0,12	12	5.000.000,00	100,000000	13/10/21	20,166473				100,987601	5.049.380,06	1,39	0,58	0,58
TRFAKBK22212	TL	A.Ş. AKBANK T.A.Ş.	10/02/22	101	TRFAKBK22212	18,00	12	10.000.000,00	100,000000	24/08/21	18,210135				100,586391	10.058.639,15	2,77	1,15	1,15
TRFGRAN22228	TL	GARANTİ BANKASI	15/02/22	106	TRFGRAN22228	0,06	6	5.000.000,00	100,000000	19/08/21	18,376389				100,673215	5.033.660,76	1,39	0,58	0,58
TRFISFA22210	TL	A.Ş. İŞ FAKTORİN	21/02/22	112	TRFISFA22210	18,00		4.970.000,00	94,325000	22/10/21	19,099951				94,777791	4.710.456,22	1,30	0,54	0,54
TRFHLEFK22216	TL	G A.Ş. HALK LEASING FİNANSAL KİRALAMA	23/02/22	114	TRFHLEFK22216	16,40	1	1.500.000,00	94,925000	27/10/21	17,321826				95,132958	1.426.994,37	0,39	0,16	0,16
TRFISFN22221	TL	İŞ FİNANSAL KİRALAMA	23/02/22	114	TRFISFN22221	16,25		4.000.000,00	94,928000	26/10/21	17,154482				95,175379	3.807.015,16	1,05	0,44	0,44
TRFTHAL22226	TL	A.Ş. T. HALK BANKASI	25/02/22	116	TRFTHAL22226	19,80	9	10.000.000,00	100,000000	20/08/21	19,331684				101,303725	10.130.372,47	2,79	1,16	1,16
TRFDNFK32210	TL	A.Ş. DENİZ FİNANSAL	02/03/22	121	TRFDNFK32210	0,06	6	3.500.000,00	100,000000	25/08/21	19,486523				101,068724	3.537.405,34	0,97	0,40	0,41

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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)			
TRFDZBK32213	TL	KİRALAMA A.Ş. DENİZBANK A.Ş.	09/03/22	128	TRFDZBK32213	0,60	12	10.000.000,00	100,000000	07/07/21	20,106649				101,829444	10.182.944,44	2,80	1,17	1,17			
TRFDZBK32221	TL	DENİZBANK A.Ş.	11/03/22	130	TRFDZBK32221	0,12	12	10.000.000,00	100,000000	14/07/21	20,435810				101,593524	10.159.352,40	2,80	1,16	1,17			
TRFDZBK32247	TL	DENİZBANK A.Ş.	11/03/22	130	TRFDZBK32247	15,00	12	4.000.000,00	100,000000	30/07/21	19,998460				101,698034	4.067.921,35	1,12	0,47	0,47			
TRFDZBK42212	TL	DENİZBANK A.Ş.	01/04/22	151	TRFDZBK42212	16,00	4	12.000.000,00	100,000000	06/08/21	17,522931				101,537234	12.184.468,07	3,35	1,40	1,40			
TRFFNBK42213	TL	QNB FINANSBANK A.S.	01/04/22	151	TRFFNBK42213	0,12	12	5.000.000,00	100,000000	02/07/21	19,823837				101,041427	5.052.071,34	1,39	0,58	0,58			
TRFAKYM42218	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	05/04/22	155	TRFAKYM42218	0,04	4	5.000.000,00	100,000000	13/10/21	18,446126				100,908820	5.045.441,01	1,39	0,58	0,58			
TRFDZBK42220	TL	DENİZBANK A.Ş.	15/04/22	165	TRFDZBK42220	0,12	12	5.000.000,00	100,000000	13/08/21	20,075150				102,018173	5.100.908,64	1,40	0,59	0,59			
TRFFNBK52212	TL	QNB FINANSBANK A.S.	27/05/22	207	TRFFNBK52212	0,12	12	5.000.000,00	100,000000	27/08/21	20,160894				101,664782	5.083.239,10	1,40	0,58	0,58			
TRFYKBK62218	TL	YAPI VE KREDİ BANKASI A.Ş.	03/06/22	214	TRFYKBK62218	0,12	12	5.000.000,00	100,000000	13/08/21	19,521842				101,904640	5.095.232,01	1,40	0,58	0,58			
TRFFNBK72210	TL	QNB FINANSBANK A.S.	29/07/22	270	TRFFNBK72210	0,12	12	5.000.000,00	100,000000	03/09/21	20,672059				101,409007	5.070.450,37	1,40	0,58	0,58			
TRSYKBKE2219	TL	YAPI VE KREDİ BANKASI A.Ş.	14/10/22	347	TRSYKBKE2219	15,00	10	5.000.000,00	100,000000	20/08/21	19,412172				101,560147	5.078.007,36	1,40	0,58	0,58			
GRUP TOPLAMI								357.880.000,00								354.720.426,76				97,65	40,65	40,70
GRUP TOPLAMI								360.880.000,00								363.255.628,48				100,00	41,63	41,68
T.REPO																						
TRT011025T16	TL	HAZİNE	01/11/21	0	TRT011025T16	17,00	2	40.074.520,55	17,000000	28/10/21		49.154.305,00	74921382	40.074.520,55	17,000000	40.074.520,55	11,94	4,59	4,60			
TRT011025T16	TL	HAZİNE	01/11/21	0	TRT011025T16	17,00	2	40.074.520,55	17,000000	28/10/21		49.154.305,00	74921382	40.074.520,55	17,000000	40.074.520,55	11,94	4,59	4,60			
TRT070727T13	TL	HAZİNE	01/11/21	0	TRT070727T13	16,20	2	6.010.652,05	16,200000	28/10/21		3.322.385,00	74921382	6.010.652,05	16,200000	6.010.652,05	1,79	0,69	0,69			
TRT080328T15	TL	HAZİNE	01/11/21	0	TRT080328T15	16,20	2	22.039.057,53	16,200000	28/10/21		29.487.240,00	74921382	22.039.057,53	16,200000	22.039.057,53	6,56	2,53	2,53			
TRT131130T14	TL	HAZİNE	01/11/21	0	TRT131130T14	16,37	2	30.067.273,97	16,370000	27/10/21		42.163.000,00	74917259	30.067.273,97	16,370000	30.067.273,97	8,95	3,45	3,45			
TRT131130T14	TL	HAZİNE	01/11/21	0	TRT131130T14	16,37	2	50.112.123,29	16,370000	27/10/21		70.271.665,00	74917259	50.112.123,29	16,370000	50.112.123,29	14,93	5,74	5,75			
TRT131130T14	TL	HAZİNE	01/11/21	0	TRT131130T14	16,37	2	50.112.123,29	16,370000	27/10/21		70.271.665,00	74917259	50.112.123,29	16,370000	50.112.123,29	14,92	5,74	5,75			
TRT140126T11	TL	HAZİNE	01/11/21	0	TRT140126T11	16,37	2	50.112.123,29	16,370000	27/10/21		24.265.140,00	74917259	50.112.123,29	16,370000	50.112.123,29	14,92	5,74	5,75			
TRT140126T11	TL	HAZİNE	01/11/21	0	TRT140126T11	17,00	2	9.016.767,12	17,000000	28/10/21		4.364.215,00	74921382	9.016.767,12	17,000000	9.016.767,12	2,69	1,03	1,03			
TRT140126T11	TL	HAZİNE	01/11/21	0	TRT140126T11	16,20	2	28.049.709,59	16,200000	28/10/21		13.576.360,00	74921382	28.049.709,59	16,200000	28.049.709,59	8,35	3,21	3,22			
TRT140126T11	TL	HAZİNE	01/11/21	0	TRT140126T11	17,00	2	10.018.630,14	17,000000	28/10/21		4.849.125,00	74921382	10.018.630,14	17,000000	10.018.630,14	2,98	1,15	1,15			
TRT150622T19	TL	HAZİNE	01/11/21	0	TRT150622T19	12,85		20.028,16	12,850000	28/10/21		22.820,00	74921382	20.028,16	12,850000	20.028,16	0,01	0,00	0,00			
TRT261022T10	TL	HAZİNE	01/11/21	0	TRT261022T10	14,50	2	60.095,34	14,500000	28/10/21		22.450,00	74921382	60.095,34	14,500000	60.095,34	0,02	0,01	0,01			
GRUP TOPLAMI								335.767.624,87								335.767.624,87				100,00	38,47	38,53
GRUP TOPLAMI								335.767.624,87								335.767.624,87				100,00	38,47	38,53
MEVDUAT																						
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		18/11/21	17		18,35		2.871.429,34		12/10/21				2.924.841,86	18,350000	2.900.178,70	5,14	0,33	0,33			
ODEA BANK A.Ş.	TL		18/11/21	17		18,35		4.931.214,87		12/10/21				5.022.942,22	18,350000	4.980.587,24	8,83	0,57	0,57			
T. HALK BANKASI A.Ş.	TL		18/11/21	17		18,25		2.745.955,54		12/10/21				2.796.755,72	18,250000	2.773.299,43	4,92	0,32	0,32			
T. HALK BANKASI A.Ş.	TL		19/11/21	18		18,25		912.690,25		13/10/21				929.575,02	18,250000	921.322,14	1,63	0,11	0,11			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		19/11/21	18		18,35		3.331.090,30		13/10/21				3.393.053,14	18,350000	3.362.766,40	5,96	0,38	0,39			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		30/11/21	29		16,50		573.632,91		22/10/21				583.746,14	16,500000	576.209,22	1,02	0,07	0,07			
T. HALK BANKASI A.Ş.	TL		30/11/21	29		16,35		1.725.546,31		22/10/21				1.755.691,37	16,350000	1.733.226,11	3,07	0,20	0,20			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		012																			

IOP-İŞ PORTFÖY ODEA BANK PARA PIYASASI FONU																			
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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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI								117.950.928,77								117.206.725,79	100,00	13,42	13,43
GRUP TOPLAMI								117.950.928,77								117.206.725,79	100,00	13,42	13,43
FON PORTFÖY DEĞERİ																872.641.414,77		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	872.641.414,77	100,08 %
B-)HAZIR DEĞERLER	10.535,47	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-723.803,90	-0,08 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	871.928.146,34	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	651.526,77	0,0747 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	419,74	0,0000 %
Kayda Alma Ücreti	14.408,58	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	48.079,60	0,0055 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	81.556,34	0,0094 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.415,77	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.120,67	0,0001 %
BIST Endeks lisans ücreti	1.196,81	0,0001 %
	799.788,38	0,0917 %

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

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTHALE2125	T. HALK BANKASI A.Ş.		01/10/21	01/10/21	1,000	10.000.000,00	10.000.000,00
TRFFNBKE2123	QNB FINANSBANK A.S.		01/10/21	01/10/21	0,951	10.000.000,00	10.000.000,00
TRFFFKRE2117	QNB FINANS FİNANSAL KİRALAMA A.Ş		05/10/21	05/10/21	0,948	5.000.000,00	5.000.000,00
TRFAKYME2122	AK YATIRIM MENKUL DEĞERLER A.Ş.		05/10/21	05/10/21	0,954	2.460.000,00	2.460.000,00
TRFAKBKE2113	AKBANK T.A.Ş.		07/10/21	07/10/21	0,941	5.000.000,00	5.000.000,00
TRFTHALE2117	T. HALK BANKASI A.Ş.		08/10/21	08/10/21	0,941	5.000.000,00	5.000.000,00
TRFYKBKE2123	YAPI VE KREDİ BANKASI A.Ş.		08/10/21	08/10/21	1,000	5.000.000,00	5.000.000,00
TRFALNFE2115	ALTERNATİFBANK A.Ş.		08/10/21	08/10/21	0,940	340.000,00	340.000,00

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TRFDNFKE2121	DENİZ FİNANSAL KİRALAMA A.Ş.	13/10/21	13/10/21	1,000	5.000.000,00	5.000.000,00
TRFAKYME2114	AK YATIRIM MENKUL DEĞERLER A.Ş.	13/10/21	13/10/21	0,935	2.540.000,00	2.540.000,00
TRFISFAE2115	İŞ FAKTORİNG A.Ş.	22/10/21	22/10/21	0,941	5.000.000,00	5.000.000,00
TRFTEBKE2110	TÜRK EKONOMİ BANKASI A.Ş.	22/10/21	22/10/21	0,968	10.000.000,00	10.000.000,00
TRFISFNE2144	İŞ FİNANSAL KİRALAMA A.Ş.	26/10/21	26/10/21	0,944	4.350.000,00	4.350.000,00
TRFHLEKE2111	HALK LEASING FİNANSAL KİRALAMA	27/10/21	27/10/21	0,955	1.500.000,00	1.500.000,00
TRFAKBKE2121	AKBANK T.A.Ş.	27/10/21	27/10/21	0,945	10.000.000,00	10.000.000,00
BONO TÜRK				Toplamı:	81190000,00	81190000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFHSCA2112	HSBC BANK A.S.		07/12/21	01/10/21	96,776	4.838.800,00	5.000.000,00
TRFFNBKA2143	QNB FINANSBANK A.S.		10/12/21	01/10/21	96,609	7.941.259,80	8.220.000,00
TRFDZBK22222	DENİZBANK A.Ş.		04/02/22	01/10/21	100,000	11.500.000,00	11.500.000,00
TRFAKYM12211	AK YATIRIM MENKUL DEĞERLER A.Ş.		13/01/22	05/10/21	100,000	3.700.000,00	3.700.000,00
TRFAKBKA2190	AKBANK T.A.Ş.		06/12/21	07/10/21	97,103	14.565.450,00	15.000.000,00
TRFYKBK12213	YAPI VE KREDİ BANKASI A.Ş.		07/01/22	08/10/21	95,671	9.567.100,00	10.000.000,00
TRFALNF22215	ALTERNATİFBANK A.S.		03/02/22	08/10/21	94,443	321.106,20	340.000,00
TRFVFAS12214	VAKIF FAKTORİNG A.Ş.		06/01/22	08/10/21	95,716	957.160,00	1.000.000,00
TRFTHALA2129	T. HALK BANKASI A.Ş.		17/12/21	08/10/21	96,636	4.831.800,00	5.000.000,00
TRFVKFBA2168	TÜRKİYE VAKIFLAR BANKASI T.A.O.		03/12/21	08/10/21	97,291	14.593.650,00	15.000.000,00
TRFDNFK22211	DENİZ FİNANSAL KİRALAMA A.Ş.		09/02/22	13/10/21	100,000	5.000.000,00	5.000.000,00
TRFAKYM42218	AK YATIRIM MENKUL DEĞERLER A.Ş.		05/04/22	13/10/21	100,000	5.000.000,00	5.000.000,00
TRFYKBK12221	YAPI VE KREDİ BANKASI A.Ş.		14/01/22	15/10/21	95,705	9.570.500,00	10.000.000,00
TRFISFA22210	İŞ FAKTORİNG A.Ş.		21/02/22	22/10/21	94,325	4.687.952,50	4.970.000,00
TRFTEBKA2114	TÜRK EKONOMİ BANKASI A.Ş.		24/12/21	22/10/21	96,987	9.698.700,00	10.000.000,00
TRFISFN22221	İŞ FİNANSAL KİRALAMA A.Ş.		23/02/22	26/10/21	94,928	3.797.120,00	4.000.000,00
TRFFNBK12240	QNB FINANSBANK A.S.		14/01/22	26/10/21	96,551	4.827.550,00	5.000.000,00
TRFAKBK12213	AKBANK T.A.Ş.		27/01/22	27/10/21	96,030	14.404.500,00	15.000.000,00
TRFHLEKE22216	HALK LEASING FİNANSAL KİRALAMA		23/02/22	27/10/21	94,925	1.423.875,00	1.500.000,00
TRFGRAN12229	GARANTİ BANKASI A.Ş.		26/01/22	27/10/21	96,071	9.607.100,00	10.000.000,00
TRFVFAS12222	VAKIF FAKTORİNG A.Ş.		05/01/22	27/10/21	96,951	4.847.550,00	5.000.000,00
Toplamı:						145681173,50	150230000,00
TAHVİL TÜRK							
TRT230222T13	HAZİNE		23/02/22	26/10/21	283,928	8.517.833,68	3.000.000,00
Toplamı:						8517833,68	3000000,00
TAHVİL TÜRK							

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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T.REPO					
TRT030523T13	HAZİNE	04/10/21	01/10/21	27.000.000,00	11.149.680,00
TRT030523T13	HAZİNE	04/10/21	01/10/21	46.000.000,00	18.995.745,00
TRT030523T13	HAZİNE	04/10/21	01/10/21	23.000.000,00	9.497.875,00
TRT030523T13	HAZİNE	04/10/21	01/10/21	27.000.000,00	11.149.680,00
TRT030523T13	HAZİNE	04/10/21	01/10/21	23.000.000,00	9.497.875,00
TRT030523T13	HAZİNE	04/10/21	01/10/21	4.000.000,00	1.651.810,00
TRT030523T13	HAZİNE	04/10/21	01/10/21	46.000.000,00	18.995.745,00
TRT030523T13	HAZİNE	04/10/21	01/10/21	4.000.000,00	1.651.810,00
TRT030523T13	HAZİNE	04/10/21	01/10/21	23.000.000,00	9.497.875,00
TRT030523T13	HAZİNE	04/10/21	01/10/21	4.000.000,00	1.651.810,00
TRT030523T13	HAZİNE	04/10/21	01/10/21	27.000.000,00	11.149.680,00
TRT280531T14	HAZİNE	04/10/21	01/10/21	27.000.000,00	26.579.895,00
TRT201021T25	HAZİNE	04/10/21	01/10/21	480.000,00	452.955,00
TRT201021T25	HAZİNE	04/10/21	01/10/21	3.000.000,00	2.830.964,00
TRT201021T25	HAZİNE	04/10/21	01/10/21	50.000.000,00	47.182.720,00
TRT230222T13	HAZİNE	04/10/21	01/10/21	470.000,00	174.260,00
TRT280531T14	HAZİNE	04/10/21	01/10/21	23.000.000,00	22.642.135,00
TRT171127T15	HAZİNE	04/10/21	01/10/21	45.000.000,00	46.264.875,00
TRT080328T15	HAZİNE	05/10/21	04/10/21	15.000.000,00	19.321.780,00
TRT110226T13	HAZİNE	05/10/21	04/10/21	23.000.000,00	29.652.690,00
TRT190826T19	HAZİNE	05/10/21	04/10/21	50.000.000,00	52.090.100,00
TRT190826T19	HAZİNE	05/10/21	04/10/21	15.000.000,00	15.627.030,00
TRT190826T19	HAZİNE	05/10/21	04/10/21	35.000.000,00	36.463.070,00
TRT230222T13	HAZİNE	05/10/21	04/10/21	560.000,00	207.175,00
TRT201021T25	HAZİNE	05/10/21	04/10/21	420.000,00	395.756,00
TRT201021T25	HAZİNE	05/10/21	04/10/21	4.000.000,00	3.769.105,00
TRT201021T25	HAZİNE	05/10/21	04/10/21	50.000.000,00	47.113.809,00
TRT041126T11	HAZİNE	05/10/21	04/10/21	35.000.000,00	33.931.505,00
TRT190826T19	HAZİNE	05/10/21	04/10/21	15.000.000,00	15.627.030,00
TRT190826T19	HAZİNE	05/10/21	04/10/21	50.000.000,00	52.090.100,00
TRT190826T19	HAZİNE	05/10/21	04/10/21	50.000.000,00	52.090.100,00
TRT190826T19	HAZİNE	05/10/21	04/10/21	50.000.000,00	52.090.100,00
TRT280531T14	HAZİNE	06/10/21	05/10/21	19.000.000,00	18.652.185,00
TRT230222T13	HAZİNE	06/10/21	05/10/21	11.000.000,00	4.058.830,00
TRT110827T16	HAZİNE	06/10/21	05/10/21	19.000.000,00	26.112.850,00
TRT201021T25	HAZİNE	06/10/21	05/10/21	220.000,00	240.000,00
TRT201021T25	HAZİNE	06/10/21	05/10/21	80.000,00	90.000,00
TRT230222T13	HAZİNE	06/10/21	05/10/21	10.000.000,00	3.577.370,00
TRT230222T13	HAZİNE	06/10/21	05/10/21	120.000,00	42.929,00
TRT230222T13	HAZİNE	06/10/21	05/10/21	690.000,00	246.839,00
TRT230222T13	HAZİNE	06/10/21	05/10/21	690.000,00	246.839,00
TRT230222T13	HAZİNE	06/10/21	05/10/21	310.000,00	110.899,00
TRT230222T13	HAZİNE	06/10/21	05/10/21	23.000.000,00	8.227.950,00
TRT280628T18	HAZİNE	06/10/21	05/10/21	28.000.000,00	17.371.080,00
TRT230222T13	HAZİNE	06/10/21	05/10/21	11.000.000,00	4.058.830,00
TRT280628T18	HAZİNE	06/10/21	05/10/21	22.000.000,00	13.648.710,00
TRT140126T11	HAZİNE	06/10/21	05/10/21	22.000.000,00	10.984.830,00
TRT080323T10	HAZİNE	06/10/21	05/10/21	31.000.000,00	36.314.695,00
TRT080323T10	HAZİNE	06/10/21	05/10/21	31.000.000,00	36.314.695,00
TRT110827T16	HAZİNE	06/10/21	05/10/21	19.000.000,00	26.112.850,00
TRT041126T11	HAZİNE	06/10/21	05/10/21	39.000.000,00	37.793.955,00
TRT041126T11	HAZİNE	06/10/21	05/10/21	39.000.000,00	37.793.955,00
TRT280628T18	HAZİNE	06/10/21	05/10/21	7.000.000,00	4.342.770,00
TRT110226T13	HAZİNE	06/10/21	05/10/21	28.000.000,00	36.096.085,00
TRT060825T15	HAZİNE	07/10/21	06/10/21	49.000.000,00	50.176.810,00
TRT120325T12	HAZİNE	07/10/21	06/10/21	1.000.000,00	1.357.160,00

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TRT060825T15	HAZİNE	07/10/21	06/10/21	49.000.000,00	50.176.810,00
TRT120325T12	HAZİNE	07/10/21	06/10/21	1.000.000,00	1.357.160,00
TRT120325T12	HAZİNE	07/10/21	06/10/21	1.000.000,00	1.357.160,00
TRT140623T19	HAZİNE	07/10/21	06/10/21	10.000.000,00	9.982.390,00
TRT171127T15	HAZİNE	07/10/21	06/10/21	1.000.000,00	1.024.535,00
TRT171127T15	HAZİNE	07/10/21	06/10/21	49.000.000,00	50.201.985,00
TRT171127T15	HAZİNE	07/10/21	06/10/21	49.000.000,00	50.201.985,00
TRT171127T15	HAZİNE	07/10/21	06/10/21	49.000.000,00	50.201.985,00
TRT171127T15	HAZİNE	07/10/21	06/10/21	1.000.000,00	1.024.535,00
TRT261022T10	HAZİNE	07/10/21	06/10/21	840.000,00	317.860,00
TRT171127T15	HAZİNE	07/10/21	06/10/21	1.000.000,00	1.024.535,00
TRT171127T15	HAZİNE	07/10/21	06/10/21	49.000.000,00	50.201.985,00
TRT201021T25	HAZİNE	07/10/21	06/10/21	410.000,00	386.119,00
TRT201021T25	HAZİNE	07/10/21	06/10/21	530.000,00	499.129,00
TRT201021T25	HAZİNE	07/10/21	06/10/21	10.000.000,00	9.417.527,00
TRT201021T25	HAZİNE	07/10/21	06/10/21	50.000.000,00	47.087.631,00
TRT290125T15	HAZİNE	08/10/21	07/10/21	700.000,00	572.040,00
TRT140623T19	HAZİNE	08/10/21	07/10/21	5.000.000,00	4.994.330,00
TRT240227T17	HAZİNE	08/10/21	07/10/21	45.000.000,00	60.173.205,00
TRT140623T19	HAZİNE	08/10/21	07/10/21	5.000.000,00	4.994.330,00
TRT080328T15	HAZİNE	08/10/21	07/10/21	32.000.000,00	41.534.705,00
TRT140126T11	HAZİNE	08/10/21	07/10/21	18.000.000,00	8.994.010,00
TRT240227T17	HAZİNE	08/10/21	07/10/21	45.000.000,00	60.173.205,00
TRT020823T11	HAZİNE	08/10/21	07/10/21	11.000.000,00	4.436.050,00
TRT020823T11	HAZİNE	08/10/21	07/10/21	18.000.000,00	7.258.990,00
TRT201021T25	HAZİNE	08/10/21	07/10/21	710.000,00	668.267,00
TRT201021T25	HAZİNE	08/10/21	07/10/21	5.000.000,00	4.706.104,00
TRT201021T25	HAZİNE	08/10/21	07/10/21	45.000.000,00	42.354.935,00
TRT201021T25	HAZİNE	08/10/21	07/10/21	5.000.000,00	4.706.104,00
TRT080328T15	HAZİNE	08/10/21	07/10/21	32.000.000,00	41.534.705,00
TRT290125T15	HAZİNE	08/10/21	07/10/21	30.000,00	24.520,00
TRT240227T17	HAZİNE	08/10/21	07/10/21	45.000.000,00	60.173.205,00
TRT140623T19	HAZİNE	08/10/21	07/10/21	5.000.000,00	4.994.330,00
TRT240227T17	HAZİNE	08/10/21	07/10/21	45.000.000,00	60.173.205,00
TRT140623T19	HAZİNE	08/10/21	07/10/21	5.000.000,00	4.994.330,00
TRT280628T18	HAZİNE	11/10/21	08/10/21	50.000.000,00	31.009.940,00
TRT280628T18	HAZİNE	11/10/21	08/10/21	50.000.000,00	31.009.940,00
TRT280628T18	HAZİNE	11/10/21	08/10/21	50.000.000,00	31.009.940,00
TRT201021T25	HAZİNE	11/10/21	08/10/21	410.000,00	385.643,00
TRT201021T25	HAZİNE	11/10/21	08/10/21	6.000.000,00	5.643.554,00
TRT201021T25	HAZİNE	11/10/21	08/10/21	50.000.000,00	47.029.610,00
TRT230222T13	HAZİNE	11/10/21	08/10/21	10.000.000,00	3.688.905,00
TRT060825T15	HAZİNE	11/10/21	08/10/21	50.000.000,00	51.190.585,00
TRT060825T15	HAZİNE	11/10/21	08/10/21	50.000.000,00	51.190.585,00
TRT280628T18	HAZİNE	11/10/21	08/10/21	50.000.000,00	31.009.940,00
TRT290125T15	HAZİNE	11/10/21	08/10/21	890.000,00	727.610,00
TRT240227T17	HAZİNE	12/10/21	11/10/21	48.000.000,00	64.465.030,00
TRT080328T15	HAZİNE	12/10/21	11/10/21	35.000.000,00	45.653.240,00
TRT110226T13	HAZİNE	12/10/21	11/10/21	2.000.000,00	2.600.960,00
TRT110226T13	HAZİNE	12/10/21	11/10/21	2.000.000,00	2.600.960,00
TRT240227T17	HAZİNE	12/10/21	11/10/21	48.000.000,00	64.465.030,00
TRT110226T13	HAZİNE	12/10/21	11/10/21	2.000.000,00	2.600.960,00
TRT120325T12	HAZİNE	12/10/21	11/10/21	11.000.000,00	14.996.485,00
TRT140623T19	HAZİNE	12/10/21	11/10/21	15.000.000,00	14.976.015,00
TRT201021T25	HAZİNE	12/10/21	11/10/21	70.000,00	65.752,00
TRT201021T25	HAZİNE	12/10/21	11/10/21	49.000.000,00	46.026.245,00
TRT110226T13	HAZİNE	12/10/21	11/10/21	2.000.000,00	2.600.960,00

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TRT290125T15	HAZİNE	12/10/21	11/10/21	40.000,00	32.635,00
TRT240227T17	HAZİNE	12/10/21	11/10/21	48.000.000,00	64.465.030,00
TRT140623T19	HAZİNE	12/10/21	11/10/21	35.000.000,00	34.944.030,00
TRT140623T19	HAZİNE	12/10/21	11/10/21	15.000.000,00	14.976.015,00
TRT240227T17	HAZİNE	12/10/21	11/10/21	48.000.000,00	64.465.030,00
TRT261022T10	HAZİNE	13/10/21	12/10/21	450.000,00	169.850,00
TRT180123T10	HAZİNE	13/10/21	12/10/21	42.000.000,00	44.653.485,00
TRT140126T11	HAZİNE	13/10/21	12/10/21	8.000.000,00	3.988.495,00
TRT230222T13	HAZİNE	13/10/21	12/10/21	36.000.000,00	13.244.745,00
TRT180625T13	HAZİNE	13/10/21	12/10/21	26.000.000,00	22.675.450,00
TRT201021T25	HAZİNE	13/10/21	12/10/21	590.000,00	554.132,00
TRT201021T25	HAZİNE	13/10/21	12/10/21	190.000,00	178.449,00
TRT201021T25	HAZİNE	13/10/21	12/10/21	1.000.000,00	939.206,00
TRT201021T25	HAZİNE	13/10/21	12/10/21	50.000.000,00	46.960.263,00
TRT180625T13	HAZİNE	13/10/21	12/10/21	10.000.000,00	8.721.330,00
TRT180625T13	HAZİNE	13/10/21	12/10/21	14.000.000,00	12.209.860,00
TRT180625T13	HAZİNE	13/10/21	12/10/21	42.000.000,00	36.629.575,00
TRT180625T13	HAZİNE	13/10/21	12/10/21	8.000.000,00	6.977.065,00
TRT140126T11	HAZİNE	13/10/21	12/10/21	8.000.000,00	3.988.495,00
TRT140126T11	HAZİNE	13/10/21	12/10/21	8.000.000,00	3.988.495,00
TRT180123T10	HAZİNE	13/10/21	12/10/21	42.000.000,00	44.653.485,00
TRT140126T11	HAZİNE	13/10/21	12/10/21	24.000.000,00	11.965.475,00
TRT180123T10	HAZİNE	13/10/21	12/10/21	42.000.000,00	44.653.485,00
TRT290125T15	HAZİNE	14/10/21	13/10/21	190.000,00	154.865,00
TRT050624T19	HAZİNE	14/10/21	13/10/21	20.000.000,00	19.643.805,00
TRT050527T17	HAZİNE	14/10/21	13/10/21	45.000.000,00	44.485.710,00
TRT050527T17	HAZİNE	14/10/21	13/10/21	5.000.000,00	4.942.860,00
TRT050527T17	HAZİNE	14/10/21	13/10/21	45.000.000,00	44.485.710,00
TRT050527T17	HAZİNE	14/10/21	13/10/21	30.000.000,00	29.657.270,00
TRT050527T17	HAZİNE	14/10/21	13/10/21	30.000.000,00	29.657.270,00
TRT050527T17	HAZİNE	14/10/21	13/10/21	30.000.000,00	29.657.270,00
TRT050527T17	HAZİNE	14/10/21	13/10/21	30.000.000,00	29.657.270,00
TRT050527T17	HAZİNE	14/10/21	13/10/21	20.000.000,00	19.771.515,00
TRT050527T17	HAZİNE	14/10/21	13/10/21	20.000.000,00	19.771.515,00
TRT050527T17	HAZİNE	14/10/21	13/10/21	20.000.000,00	19.771.515,00
TRT180625T13	HAZİNE	14/10/21	13/10/21	5.000.000,00	4.358.730,00
TRT280531T14	HAZİNE	14/10/21	13/10/21	10.000.000,00	9.813.860,00
TRT201021T25	HAZİNE	14/10/21	13/10/21	190.000,00	178.361,00
TRT201021T25	HAZİNE	14/10/21	13/10/21	20.000,00	18.775,00
TRT201021T25	HAZİNE	14/10/21	13/10/21	45.000.000,00	42.243.209,00
TRT040522T13	HAZİNE	15/10/21	14/10/21	49.000.000,00	50.654.600,00
TRT040522T13	HAZİNE	15/10/21	14/10/21	49.000.000,00	50.654.600,00
TRT230222T13	HAZİNE	15/10/21	14/10/21	34.000.000,00	12.498.475,00
TRT230222T13	HAZİNE	15/10/21	14/10/21	34.000.000,00	12.498.475,00
TRT230222T13	HAZİNE	15/10/21	14/10/21	16.000.000,00	5.881.635,00
TRT230222T13	HAZİNE	15/10/21	14/10/21	16.000.000,00	5.881.635,00
TRT201021T25	HAZİNE	15/10/21	14/10/21	770.000,00	722.476,00
TRT201021T25	HAZİNE	15/10/21	14/10/21	20.000,00	18.766,00
TRT201021T25	HAZİNE	15/10/21	14/10/21	49.000.000,00	45.975.718,00
TRT290125T15	HAZİNE	15/10/21	14/10/21	630.000,00	513.255,00
TRT280531T14	HAZİNE	15/10/21	14/10/21	1.000.000,00	980.940,00
TRT070727T13	HAZİNE	15/10/21	14/10/21	5.000.000,00	2.843.470,00
TRT040522T13	HAZİNE	15/10/21	14/10/21	1.000.000,00	1.033.770,00
TRT040522T13	HAZİNE	15/10/21	14/10/21	49.000.000,00	50.654.600,00
TRT040522T13	HAZİNE	15/10/21	14/10/21	49.000.000,00	47.849.185,00
TRT040522T13	HAZİNE	15/10/21	14/10/21	1.000.000,00	1.033.770,00
TRT040522T13	HAZİNE	15/10/21	14/10/21	1.000.000,00	1.033.770,00

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TRT290125T15	HAZİNE	18/10/21	15/10/21	50.000,00	40.755,00
TRT240227T17	HAZİNE	18/10/21	15/10/21	46.000.000,00	63.005.170,00
TRT041126T11	HAZİNE	18/10/21	15/10/21	26.000.000,00	25.106.930,00
TRT041126T11	HAZİNE	18/10/21	15/10/21	24.000.000,00	23.175.630,00
TRT041126T11	HAZİNE	18/10/21	15/10/21	24.000.000,00	23.175.630,00
TRT041126T11	HAZİNE	18/10/21	15/10/21	26.000.000,00	25.106.930,00
TRT060825T15	HAZİNE	18/10/21	15/10/21	50.000.000,00	51.304.145,00
TRT060825T15	HAZİNE	18/10/21	15/10/21	50.000.000,00	51.304.145,00
TRT060825T15	HAZİNE	18/10/21	15/10/21	50.000.000,00	51.304.145,00
TRT201021T25	HAZİNE	18/10/21	15/10/21	130.000,00	121.904,00
TRT201021T25	HAZİNE	18/10/21	15/10/21	34.000.000,00	31.882.373,00
TRT140126T11	HAZİNE	19/10/21	18/10/21	26.000.000,00	12.928.215,00
TRT160425T17	HAZİNE	19/10/21	18/10/21	38.000.000,00	17.883.950,00
TRT160425T17	HAZİNE	19/10/21	18/10/21	18.000.000,00	8.471.350,00
TRT160425T17	HAZİNE	19/10/21	18/10/21	12.000.000,00	5.647.570,00
TRT160425T17	HAZİNE	19/10/21	18/10/21	38.000.000,00	17.883.950,00
TRT160425T17	HAZİNE	19/10/21	18/10/21	24.000.000,00	11.295.130,00
TRT160425T17	HAZİNE	19/10/21	18/10/21	12.000.000,00	5.647.570,00
TRT160425T17	HAZİNE	19/10/21	18/10/21	12.000.000,00	5.647.570,00
TRT160425T17	HAZİNE	19/10/21	18/10/21	38.000.000,00	17.883.950,00
TRT140126T11	HAZİNE	19/10/21	18/10/21	26.000.000,00	12.928.215,00
TRT140126T11	HAZİNE	19/10/21	18/10/21	24.000.000,00	11.933.735,00
TRT160425T17	HAZİNE	19/10/21	18/10/21	12.000.000,00	5.647.570,00
TRT260122T11	HAZİNE	19/10/21	18/10/21	30.000,00	45.000,00
TRT201021T25	HAZİNE	19/10/21	18/10/21	850.000,00	900.000,00
TRT260122T11	HAZİNE	19/10/21	18/10/21	50.000,00	65.000,00
TRT201021T25	HAZİNE	19/10/21	18/10/21	700.000,00	655.425,00
TRT201021T25	HAZİNE	19/10/21	18/10/21	8.000.000,00	7.490.567,00
TRT201021T25	HAZİNE	19/10/21	18/10/21	50.000.000,00	46.816.042,00
TRT050527T17	HAZİNE	20/10/21	19/10/21	4.000.000,00	3.943.105,00
TRT201021T25	HAZİNE	20/10/21	19/10/21	560.000,00	524.110,00
TRT201021T25	HAZİNE	20/10/21	19/10/21	250.000,00	233.978,00
TRT201021T25	HAZİNE	20/10/21	19/10/21	7.000.000,00	6.551.363,00
TRT201021T25	HAZİNE	20/10/21	19/10/21	43.000.000,00	40.244.086,00
TRT201021T25	HAZİNE	20/10/21	19/10/21	7.000.000,00	6.551.363,00
TRT050624T19	HAZİNE	20/10/21	19/10/21	39.000.000,00	38.207.330,00
TRT120325T12	HAZİNE	20/10/21	19/10/21	22.000.000,00	30.304.580,00
TRT120325T12	HAZİNE	20/10/21	19/10/21	22.000.000,00	30.304.580,00
TRT140623T19	HAZİNE	20/10/21	19/10/21	28.000.000,00	27.989.700,00
TRT050624T19	HAZİNE	20/10/21	19/10/21	39.000.000,00	38.207.330,00
TRT120325T12	HAZİNE	20/10/21	19/10/21	22.000.000,00	30.304.580,00
TRT140623T19	HAZİNE	20/10/21	19/10/21	28.000.000,00	27.989.700,00
TRT140623T19	HAZİNE	20/10/21	19/10/21	28.000.000,00	27.989.700,00
TRT190826T19	HAZİNE	20/10/21	19/10/21	11.000.000,00	11.376.410,00
TRT120325T12	HAZİNE	20/10/21	19/10/21	22.000.000,00	30.304.580,00
TRT140623T19	HAZİNE	20/10/21	19/10/21	28.000.000,00	27.989.700,00
TRT261022T10	HAZİNE	20/10/21	19/10/21	900.000,00	338.685,00
TRT261022T10	HAZİNE	20/10/21	19/10/21	80.000,00	30.105,00
TRT110226T13	HAZİNE	21/10/21	20/10/21	6.000.000,00	7.905.570,00
TRT040522T13	HAZİNE	21/10/21	20/10/21	50.000.000,00	51.595.875,00
TRT140623T19	HAZİNE	21/10/21	20/10/21	31.000.000,00	31.013.300,00
TRT110827T16	HAZİNE	21/10/21	20/10/21	19.000.000,00	27.076.065,00
TRT140623T19	HAZİNE	21/10/21	20/10/21	31.000.000,00	31.013.300,00
TRT060825T15	HAZİNE	21/10/21	20/10/21	50.000.000,00	51.040.480,00
TRT060825T15	HAZİNE	21/10/21	20/10/21	50.000.000,00	51.040.480,00
TRT060825T15	HAZİNE	21/10/21	20/10/21	50.000.000,00	51.040.480,00
TRT110827T16	HAZİNE	21/10/21	20/10/21	19.000.000,00	27.076.065,00

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TRT170822T15	HAZİNE	21/10/21	20/10/21	130.000,00	134.520,00
TRT170822T15	HAZİNE	21/10/21	20/10/21	17.000.000,00	17.591.060,00
TRT170822T15	HAZİNE	21/10/21	20/10/21	50.000.000,00	51.738.411,00
TRT170822T15	HAZİNE	22/10/21	21/10/21	36.000.000,00	38.419.360,00
TRT200422T14	HAZİNE	22/10/21	21/10/21	14.000.000,00	14.397.365,00
TRT200422T14	HAZİNE	22/10/21	21/10/21	14.000.000,00	14.397.365,00
TRT170822T15	HAZİNE	22/10/21	21/10/21	580.000,00	600.110,00
TRT170822T15	HAZİNE	22/10/21	21/10/21	110.000,00	113.814,00
TRT170822T15	HAZİNE	22/10/21	21/10/21	44.000.000,00	45.525.562,00
TRT040522T13	HAZİNE	22/10/21	21/10/21	24.000.000,00	24.747.880,00
TRT040522T13	HAZİNE	22/10/21	21/10/21	19.000.000,00	19.592.070,00
TRT040522T13	HAZİNE	22/10/21	21/10/21	3.000.000,00	3.093.490,00
TRT120122T17	HAZİNE	22/10/21	21/10/21	7.000.000,00	7.158.150,00
TRT180123T10	HAZİNE	22/10/21	21/10/21	1.000.000,00	1.064.665,00
TRT180625T13	HAZİNE	22/10/21	21/10/21	27.000.000,00	23.488.235,00
TRT180625T13	HAZİNE	22/10/21	21/10/21	23.000.000,00	20.008.495,00
TRT170822T15	HAZİNE	22/10/21	21/10/21	36.000.000,00	38.419.360,00
TRT260122T11	HAZİNE	22/10/21	21/10/21	270.000,00	285.000,00
TRT260122T11	HAZİNE	22/10/21	21/10/21	150.000,00	165.000,00
TRT040522T13	HAZİNE	22/10/21	21/10/21	9.000.000,00	9.280.445,00
TRT040522T13	HAZİNE	22/10/21	21/10/21	20.000.000,00	20.623.205,00
TRT080323T10	HAZİNE	22/10/21	21/10/21	22.000.000,00	25.773.170,00
TRT200422T14	HAZİNE	22/10/21	21/10/21	14.000.000,00	14.397.365,00
TRT120122T17	HAZİNE	22/10/21	21/10/21	43.000.000,00	43.971.490,00
TRT170724T14	HAZİNE	22/10/21	21/10/21	7.000.000,00	7.215.155,00
TRT170822T15	HAZİNE	25/10/21	22/10/21	390.000,00	403.097,00
TRT170822T15	HAZİNE	25/10/21	22/10/21	350.000,00	361.754,00
TRT170822T15	HAZİNE	25/10/21	22/10/21	44.000.000,00	45.477.567,00
TRT140126T11	HAZİNE	25/10/21	22/10/21	5.000.000,00	2.483.915,00
TRT140126T11	HAZİNE	25/10/21	22/10/21	5.000.000,00	2.483.915,00
TRT140126T11	HAZİNE	25/10/21	22/10/21	5.000.000,00	2.483.915,00
TRT140126T11	HAZİNE	25/10/21	22/10/21	5.000.000,00	2.483.915,00
TRT240227T17	HAZİNE	25/10/21	22/10/21	45.000.000,00	61.586.125,00
TRT240227T17	HAZİNE	25/10/21	22/10/21	45.000.000,00	61.586.125,00
TRT240227T17	HAZİNE	25/10/21	22/10/21	45.000.000,00	61.586.125,00
TRT140126T11	HAZİNE	25/10/21	22/10/21	10.000.000,00	4.967.830,00
TRT140126T11	HAZİNE	25/10/21	22/10/21	5.000.000,00	2.483.915,00
TRT240227T17	HAZİNE	25/10/21	22/10/21	45.000.000,00	61.586.125,00
TRT140126T11	HAZİNE	25/10/21	22/10/21	5.000.000,00	2.483.915,00
TRT240227T17	HAZİNE	25/10/21	22/10/21	45.000.000,00	61.586.125,00
TRT140126T11	HAZİNE	25/10/21	22/10/21	5.000.000,00	2.483.915,00
TRT240227T17	HAZİNE	25/10/21	22/10/21	45.000.000,00	61.586.125,00
TRT190826T19	HAZİNE	26/10/21	25/10/21	340.000,00	350.545,00
TRT020322T17	HAZİNE	26/10/21	25/10/21	44.000.000,00	45.464.195,00
TRT061124T11	HAZİNE	26/10/21	25/10/21	44.000.000,00	32.828.060,00
TRT280531T14	HAZİNE	26/10/21	25/10/21	44.000.000,00	42.249.945,00
TRT280531T14	HAZİNE	26/10/21	25/10/21	44.000.000,00	42.249.945,00
TRT280531T14	HAZİNE	26/10/21	25/10/21	6.000.000,00	5.761.360,00
TRT080323T10	HAZİNE	26/10/21	25/10/21	17.000.000,00	19.738.630,00
TRT200422T14	HAZİNE	26/10/21	25/10/21	19.000.000,00	19.444.035,00
TRT280531T14	HAZİNE	26/10/21	25/10/21	6.000.000,00	5.761.360,00
TRT110226T13	HAZİNE	26/10/21	25/10/21	6.000.000,00	7.953.545,00
TRT041126T11	HAZİNE	26/10/21	25/10/21	31.000.000,00	29.757.485,00
TRT170822T15	HAZİNE	26/10/21	25/10/21	410.000,00	420.984,00
TRT170822T15	HAZİNE	26/10/21	25/10/21	200.000,00	205.358,00
TRT280531T14	HAZİNE	26/10/21	25/10/21	6.000.000,00	5.761.360,00
TRT170822T15	HAZİNE	26/10/21	25/10/21	4.000.000,00	4.107.156,00

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TRT170822T15	HAZİNE	26/10/21	25/10/21	46.000.000,00	47.232.291,00
TRT170822T15	HAZİNE	26/10/21	25/10/21	4.000.000,00	4.107.156,00
TRT200422T14	HAZİNE	26/10/21	25/10/21	19.000.000,00	19.444.035,00
TRT041126T11	HAZİNE	26/10/21	25/10/21	31.000.000,00	29.757.485,00
TRT180123T10	HAZİNE	27/10/21	26/10/21	6.000.000,00	6.333.420,00
TRT140126T11	HAZİNE	27/10/21	26/10/21	40.000.000,00	19.385.590,00
TRT140126T11	HAZİNE	27/10/21	26/10/21	2.000.000,00	969.285,00
TRT140126T11	HAZİNE	27/10/21	26/10/21	4.000.000,00	1.938.565,00
TRT140126T11	HAZİNE	27/10/21	26/10/21	6.000.000,00	2.907.840,00
TRT140126T11	HAZİNE	27/10/21	26/10/21	48.000.000,00	23.262.740,00
TRT140126T11	HAZİNE	27/10/21	26/10/21	46.000.000,00	22.293.460,00
TRT110226T13	HAZİNE	27/10/21	26/10/21	1.000.000,00	1.329.590,00
TRT140126T11	HAZİNE	27/10/21	26/10/21	44.000.000,00	21.324.150,00
TRT110226T13	HAZİNE	27/10/21	26/10/21	1.000.000,00	1.329.590,00
TRT140126T11	HAZİNE	27/10/21	26/10/21	2.000.000,00	969.285,00
TRT060825T15	HAZİNE	27/10/21	26/10/21	49.000.000,00	49.800.265,00
TRT131130T14	HAZİNE	27/10/21	26/10/21	290.000,00	450.000,00
TRT260122T11	HAZİNE	27/10/21	26/10/21	90.000,00	110.000,00
TRT110226T13	HAZİNE	27/10/21	26/10/21	4.000.000,00	5.318.350,00
TRT060825T15	HAZİNE	27/10/21	26/10/21	49.000.000,00	49.800.265,00
TRT170822T15	HAZİNE	27/10/21	26/10/21	460.000,00	472.391,00
TRT170822T15	HAZİNE	27/10/21	26/10/21	460.000,00	472.391,00
TRT170822T15	HAZİNE	27/10/21	26/10/21	11.000.000,00	11.296.303,00
TRT170822T15	HAZİNE	27/10/21	26/10/21	39.000.000,00	40.050.526,00
TRT170822T15	HAZİNE	27/10/21	26/10/21	11.000.000,00	11.296.303,00
TRT050527T17	HAZİNE	28/10/21	27/10/21	6.000.000,00	5.892.895,00
TRT261022T10	HAZİNE	28/10/21	27/10/21	500.000,00	187.755,00
TRT280531T14	HAZİNE	28/10/21	27/10/21	7.000.000,00	6.660.645,00
TRT280531T14	HAZİNE	28/10/21	27/10/21	43.000.000,00	40.915.390,00
TRT280531T14	HAZİNE	28/10/21	27/10/21	43.000.000,00	40.915.390,00
TRT280531T14	HAZİNE	28/10/21	27/10/21	7.000.000,00	6.660.645,00
TRT170822T15	HAZİNE	28/10/21	27/10/21	320.000,00	328.000,00
TRT170822T15	HAZİNE	28/10/21	27/10/21	49.000.000,00	50.224.988,00
TRT120122T17	HAZİNE	28/10/21	27/10/21	170.000,00	200.000,00
TRT131130T14	HAZİNE	01/11/21	27/10/21	30.000.000,00	42.163.000,00
TRT131130T14	HAZİNE	01/11/21	27/10/21	50.000.000,00	70.271.665,00
TRT131130T14	HAZİNE	01/11/21	27/10/21	50.000.000,00	70.271.665,00
TRT140126T11	HAZİNE	01/11/21	27/10/21	50.000.000,00	24.265.140,00
TRT011025T16	HAZİNE	01/11/21	28/10/21	40.000.000,00	49.154.305,00
TRT140126T11	HAZİNE	01/11/21	28/10/21	9.000.000,00	4.364.215,00
TRT140126T11	HAZİNE	01/11/21	28/10/21	28.000.000,00	13.576.360,00
TRT070727T13	HAZİNE	01/11/21	28/10/21	6.000.000,00	3.322.385,00
TRT080328T15	HAZİNE	01/11/21	28/10/21	22.000.000,00	29.487.240,00
TRT140126T11	HAZİNE	01/11/21	28/10/21	10.000.000,00	4.849.125,00
TRT011025T16	HAZİNE	01/11/21	28/10/21	40.000.000,00	49.154.305,00
TRT150622T19	HAZİNE	01/11/21	28/10/21	20.000,00	22.820,00
TRT261022T10	HAZİNE	01/11/21	28/10/21	60.000,00	22.450,00
T.REPO				Toplamı:	7042620000,00 6717780308,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/11/21	12/10/21		2.871.429,34	
		ODEA BANK A.Ş.	18/11/21	12/10/21		4.931.214,87	
		T. HALK BANKASI A.Ş.	18/11/21	12/10/21		2.745.955,54	

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T. HALK BANKASI A.Ş.	19/11/21	13/10/21	912.690,25
TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/11/21	13/10/21	3.331.090,30
T. HALK BANKASI A.Ş.	02/12/21	20/10/21	4.479.107,79
ODEA BANK A.Ş.	02/12/21	20/10/21	3.199.598,67
TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/12/21	21/10/21	11.287.324,61
TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/11/21	22/10/21	573.632,91
T. HALK BANKASI A.Ş.	30/11/21	22/10/21	1.725.546,31
ODEA BANK A.Ş.	02/12/21	26/10/21	6.383.454,14
T. HALK BANKASI A.Ş.	02/12/21	26/10/21	4.256.560,86
MEVDUAT			Toplamı: 46697605,59

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			15/10/21	01/10/21		5.000.000,00	
			25/10/21	01/10/21		5.000.000,00	
			26/10/21	01/10/21		5.000.000,00	
			05/11/21	01/10/21		5.000.000,00	
			08/11/21	04/10/21		5.000.000,00	
			10/11/21	04/10/21		5.000.000,00	
			12/11/21	04/10/21		5.000.000,00	
			11/11/21	07/10/21		5.000.000,00	
			27/10/21	11/10/21		3.000.000,00	
			16/11/21	11/10/21		4.000.000,00	
			22/11/21	11/10/21		4.000.000,00	
			18/11/21	12/10/21		5.000.000,00	
			22/10/21	13/10/21		5.000.000,00	
			25/10/21	14/10/21		5.000.000,00	
			25/10/21	15/10/21		5.000.000,00	
			22/11/21	18/10/21		5.000.000,00	
			01/11/21	22/10/21		5.000.000,00	
			04/11/21	22/10/21		5.000.000,00	
			16/11/21	25/10/21		5.000.000,00	
			23/11/21	25/10/21		3.000.000,00	
			04/11/21	26/10/21		4.000.000,00	
			30/11/21	26/10/21		751.000,00	
			30/11/21	26/10/21		3.249.000,00	
			06/12/21	26/10/21		4.000.000,00	
			05/11/21	27/10/21		5.000.000,00	
			10/11/21	27/10/21		5.000.000,00	
			24/11/21	27/10/21		5.000.000,00	
			01/12/21	27/10/21		5.000.000,00	
TPP			Toplamı:			126000000,00	
						7450706612,77	6952200308,00