

IOP-İŞ PORTFÖY ODEA BANK PARA PIYASASI FONU
Temmuz-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	:	674.075.637,80
E-) Katılma Payı Sayısı	:	570.144.993,000
F-)Fonun Kuruluş Tarihi	:	06 Nisan 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,182288
B-)Önceki Ay Pay Fiyatı (TL)	:	1,163939
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,58
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,51
E-)Yıllık Pay Fiyatı Artış Oranı	:	15,39
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,31
f-)Finansman Bonusu	:	42,49
g-)TPP-TPP Borçlanma	:	13,59
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	6,24
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	:	37,37
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	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00

H-)Portföyün Ortalama Vadesi

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	241.064.366,42
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	197.348.833,26
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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																			
TRFDNZY82115	TL	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.	04/08/21	2	TRFDNZY82115	0,60	12	4.000.000,00	100,000000	12/04/21	24,257507				102,149364	4.085.974,55	1,45	0,61	0,61
TRFGRAN82131	TL	GARANTI BANKASI A.Ş.	04/08/21	2	TRFGRAN82131	19,15		15.000.000,00	95,490000	06/05/21	20,583152				99,897494	14.984.624,10	5,30	2,22	2,22
TRFDZBK82150	TL	DENİZBAN K A.Ş.	06/08/21	4	TRFDZBK82150	0,60	12	12.000.000,00	100,000000	13/04/21	21,764984				102,043946	12.245.273,47	4,35	1,82	1,82
TRFISFA82115	TL	İŞ FAKTORİN G A.Ş.	06/08/21	4	TRFISFA82115	19,30		2.430.000,00	94,033000	08/04/21	20,705134				99,793987	2.424.993,89	0,86	0,36	0,36
TRFFFKR82138	TL	QNB FINANS KİRALAMA A.Ş.	09/08/21	7	TRFFFKR82138	19,20		3.190.000,00	94,156000	13/04/21	20,474917				99,643405	3.178.624,60	1,13	0,47	0,47
TRFISFN82118	TL	İŞ FİNANSAL KİRALAMA A.Ş.	11/08/21	9	TRFISFN82118	19,20		3.060.000,00	94,062000	13/04/21	20,463501				99,541986	3.045.984,79	1,08	0,45	0,45
TRFISGY82113	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	18/08/21	16	TRFISGY82113	19,20		2.400.000,00	94,062000	20/04/21	20,467427				99,187063	2.380.489,51	0,85	0,35	0,35
TRFYKYM82131	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	18/08/21	16	TRFYKYM82131	19,20		4.450.000,00	95,768000	26/05/21	20,670679				99,179733	4.413.498,14	1,57	0,65	0,65

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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)
TRFYTFM82115	TL	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	18/08/21	16	TRFYTFM82115	19,15		2.000.000,00	94,826000	06/05/21	20,496891				99,185999	1.983.719,99	0,70	0,29	0,29
TRFGRAN82115	TL	GARANTİ BANKASI A.Ş.	19/08/21	17	TRFGRAN82115	0,30	6	2.750.000,00	100,000000	23/02/21	22,157402				102,227323	2.811.251,37	1,00	0,42	0,42
TRFTEBK82110	TL	TÜRK EKONOMİ BANKASI A.Ş.	20/08/21	18	TRFTEBK82110	19,15		10.000.000,00	96,117000	04/06/21	20,550432				99,082546	9.908.254,58	3,52	1,47	1,47
TRFTHAL82121	TL	T. HALK BANKASI A.Ş.	20/08/21	18	TRFTHAL82121	19,15		5.000.000,00	95,443000	21/05/21	20,571945				99,081674	4.954.083,69	1,76	0,73	0,73
TRFYKBK82133	TL	YAPI VE KREDİ BANKASI A.Ş.	20/08/21	18	TRFYKBK82133	0,60	12	2.000.000,00	100,000000	26/02/21	21,793823				100,889672	2.017.793,45	0,72	0,30	0,30
TRFFFKR82146	TL	QNB FINANS FİNANSAL KİRALAMA A.Ş.	24/08/21	22	TRFFFKR82146	19,10		3.600.000,00	93,814000	20/04/21	20,319430				98,891245	3.560.084,82	1,27	0,53	0,53
TRFFBFK82116	TL	FİBA FAKTORİNG	26/08/21	24	TRFFBFK82116	19,75		3.000.000,00	93,903000	28/04/21	21,087679				98,749725	2.962.491,74	1,05	0,44	0,44
TRFISFN82126	TL	İŞ FİNANSAL KİRALAMA A.Ş.	26/08/21	24	TRFISFN82126	19,10		4.560.000,00	94,092000	28/04/21	20,349384				98,789444	4.504.798,63	1,60	0,67	0,67
TRFFNBK82144	TL	QNB FİNANSBANK A.Ş.	27/08/21	25	TRFFNBK82144	19,15		5.000.000,00	95,443000	28/05/21	20,571945				98,726829	4.936.341,44	1,75	0,73	0,73
TRFOYMD82111	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	27/08/21	25	TRFOYMD82111	19,20		460.000,00	95,432000	28/05/21	20,627698				98,723703	454.129,03	0,16	0,07	0,07
TRFTEBK82128	TL	TÜRK EKONOMİ BANKASI A.Ş.	27/08/21	25	TRFTEBK82128	19,15		10.000.000,00	96,117000	11/06/21	20,651155				98,722388	9.872.238,79	3,51	1,46	1,46
TRFVFAS82118	TL	VAKIF FAKTORİNG A.Ş.	31/08/21	29	TRFVFAS82118	19,10		2.500.000,00	94,092000	03/05/21	20,349384				98,539095	2.463.477,37	0,88	0,37	0,37
TRFGRFA92110	TL	GARANTİ FAKTORİNG A.Ş.	01/09/21	30	TRFGRFA92110	19,30		3.890.000,00	93,383000	20/04/21	20,499960				98,478980	3.830.832,33	1,36	0,57	0,57
TRFYKYM92114	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	01/09/21	30	TRFYKYM92114	19,15		4.400.000,00	95,779000	09/06/21	20,610471				98,471561	4.332.748,67	1,54	0,64	0,64
TRFISMD92114	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/09/21	31	TRFISMD92114	19,15		3.650.000,00	95,491000	04/06/21	20,576711				98,423357	3.592.452,53	1,28	0,53	0,53
TRFFNBK92127	TL	QNB FİNANSBANK A.Ş.	03/09/21	32	TRFFNBK92127	19,10		5.000.000,00	95,455000	04/06/21	20,582544				98,372496	4.918.624,82	1,75	0,73	0,73
TRFGRAN92130	TL	GARANTİ BANKASI A.Ş.	03/09/21	32	TRFGRAN92130	19,15		5.000.000,00	95,062000	27/05/21	20,527319				98,376447	4.918.822,36	1,75	0,73	0,73
TRFALNF92119	TL	ALTERNATİFBANK A.Ş.	08/09/21	37	TRFALNF92119	19,30		4.000.000,00	93,987000	10/05/21	20,570704				98,121579	3.924.863,18	1,39	0,58	0,58
TRFYTFM92114	TL	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	08/09/21	37	TRFYTFM92114	19,25		7.000.000,00	94,753000	26/05/21	20,605551				98,118705	6.868.309,36	2,44	1,02	1,02
TRFVKFB92120	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/09/21	39	TRFVKFB92120	19,10		3.250.000,00	95,455000	11/06/21	20,511248				98,026220	3.185.852,16	1,13	0,47	0,47
TRFOYMD92110	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	13/09/21	42	TRFOYMD92110	19,15		2.560.000,00	95,252000	10/06/21	20,550195				97,872376	2.505.532,82	0,89	0,37	0,37
TRFYAKF92118	TL	YAPI KREDİ FAKTORİNG A.Ş.	16/09/21	45	TRFYAKF92118	19,20		5.000.000,00	95,768000	24/06/21	20,670679				97,710112	4.885.505,58	1,74	0,72	0,72
TRFFFKR92160	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	21/09/21	50	TRFFFKR92160	19,10		1.000.000,00	94,792000	08/06/21	20,433149				97,485247	974.852,47	0,35	0,14	0,14
TRFISFN92117	TL	İŞ FİNANSAL KİRALAMA A.Ş.	24/09/21	53	TRFISFN92117	19,20		3.070.000,00	94,109000	28/05/21	20,470086				97,332055	2.988.094,10	1,06	0,44	0,44
TRFALNF92127	TL	ALTERNATİFBANK A.Ş.	30/09/21	59	TRFALNF92127	19,30		2.000.000,00	94,080000	03/06/21	20,584023				97,019719	1.940.394,37	0,69	0,29	0,29
TRFFNBKE2123	TL	QNB FİNANSBANK A.Ş.	01/10/21	60	TRFFNBKE2123	19,10		10.000.000,00	95,122000	25/06/21	20,473713				96,984568	9.698.456,82	3,45	1,44	1,44
TRFTHALE2125	TL	T. HALK BANKASI A.Ş.	01/10/21	60	TRFTHALE2125	16,80	12	10.000.000,00	100,000000	25/06/21	21,160908				102,014273	10.201.427,35	3,63	1,51	1,51
TRFAKYM2122	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	05/10/21	64	TRFAKYM2122	19,10		2.460.000,00	95,406000	05/07/21	20,636025				96,763957	2.380.393,34	0,85	0,35	0,35
TRFFFKRE2117	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	05/10/21	64	TRFFFKRE2117	19,10		5.000.000,00	94,792000	22/06/21	20,433149				96,792518	4.839.625,92	1,72	0,72	0,72
TRFAKBKE2113	TL	AKBANK T.A.Ş.	07/10/21	66	TRFAKBKE2113	19,10		5.000.000,00	94,092000	09/06/21	20,349384				96,706126	4.835.306,29	1,72	0,72	0,72
TRFALNFE2115	TL	ALTERNATİFBANK A.Ş.	08/10/21	67	TRFALNFE2115	19,25		340.000,00	94,048000	10/06/21	20,520727				96,631823	328.548,20	0,12	0,05	0,05
TRFTHALE2117	TL	T. HALK BANKASI A.Ş.	08/10/21	67	TRFTHALE2117	19,10		5.000.000,00	94,092000	10/06/21	20,349384				96,657062	4.832.853,11	1,72	0,72	0,72
TRFYKBKE2123	TL	YAPI VE KREDİ BANKASI A.Ş.	08/10/21	67	TRFYKBKE2123	0,60	12	5.000.000,00	100,000000	21/04/21	21,696491				100,960354	5.048.017,72	1,79	0,75	0,75
TRFAKYM2114	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	13/10/21	72	TRFAKYM2114	19,25		2.540.000,00	93,491000	03/06/21	20,455301				96,395388	2.448.442,86	0,87	0,36	0,36
TRFDNFKE2121	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	13/10/21	72	TRFDNFKE2121	0,12	12	5.000.000,00	100,000000	30/06/21	21,284847				101,751334	5.087.566,72	1,81	0,75	0,75
TRFISFAE2115	TL	İŞ FAKTORİNG A.Ş.	22/10/21	81	TRFISFAE2115	19,10		5.000.000,00	94,092000	24/06/21	20,349384				95,972779	4.798.638,97	1,71	0,71	0,71
TRFISFNE2144	TL	İŞ FİNANSAL	26/10/21	85	TRFISFNE2144	0,00		4.350.000,00	94,350800	05/07/21	20,363406		74454117		95,775563	4.166.236,99	1,48	0,62	0,62

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Temmuz-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)
TRFAKBKE2121	TL	KİRALAMA A.Ş. AKBANK T.A.Ş.	27/10/21	86	TRFAKBKE2121	19,10		10.000.000,00	94,464000	07/07/21	20,444934				95,711670	9.571.166,97	3,40	1,42	1,42
TRFHLFKE2111	TL	HALK LEASING FİNANSAL KİRALAMA A.Ş.	27/10/21	86	TRFHLFKE2111	19,20		1.500.000,00	95,480000	29/07/21	20,633058				95,676481	1.435.147,21	0,51	0,21	0,21
TRFISFAK2117	TL	İŞ FAKTORİN G A.Ş.	02/11/21	92	TRFISFAK2117	19,10		2.000.000,00	94,092000	05/07/21	20,349384				95,438529	1.908.770,58	0,68	0,28	0,28
TRFAKBKK2115	TL	AKBANK T.A.Ş.	04/11/21	94	TRFAKBKK2115	19,10		10.000.000,00	93,814000	01/07/21	20,319430				95,347825	9.534.782,47	3,39	1,41	1,41
TRFYKBKK2133	TL	YAPI VE KREDİ BANKASI A.Ş.	05/11/21	95	TRFYKBKK2133	14,40	12	5.000.000,00	100,000000	18/06/21	22,047882				99,936081	4.996.804,07	1,78	0,74	0,74
TRFDNFKK2115	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	10/11/21	100	TRFDNFKK2115	0,60	12	5.000.000,00	100,000000	28/07/21	21,073532				100,261988	5.013.099,41	1,78	0,74	0,74
TRFYKBKK2141	TL	YAPI VE KREDİ BANKASI A.Ş.	12/11/21	102	TRFYKBKK2141	19,10		10.000.000,00	93,174000	25/06/21	20,241116				94,979313	9.497.931,33	3,38	1,41	1,41
TRFFNBK12216	TL	QNB FİNANSBANK A.Ş.	28/01/22	179	TRFFNBK12216	19,35		3.700.000,00	91,201000	30/07/21	20,287523				91,339567	3.379.563,97	1,20	0,50	0,50
TRFDZBK32213	TL	DENİZBANK A.Ş.	09/03/22	219	TRFDZBK32213	0,60	12	10.000.000,00	100,000000	07/07/21	21,918020				101,416832	10.141.683,23	3,60	1,50	1,50
TRFDZBK32221	TL	DENİZBANK A.Ş.	11/03/22	221	TRFDZBK32221	0,12	12	10.000.000,00	100,000000	14/07/21	18,302016				100,876665	10.087.666,51	3,59	1,49	1,50
TRFDZBK32247	TL	DENİZBANK A.Ş.	11/03/22	221	TRFDZBK32247	15,00	12	4.000.000,00	100,000000	30/07/21	10,295687				100,080574	4.003.222,97	1,42	0,59	0,59
TRFFNBK42213	TL	QNB FİNANSBANK A.Ş.	01/04/22	242	TRFFNBK42213	0,12	12	5.000.000,00	100,000000	02/07/21	21,849871				99,889052	4.994.452,62	1,77	0,74	0,74
GRUP TOPLAMI								283.110.000,00							279.284.818,33	99,25	41,37	41,38	
GRUP TOPLAMI								283.110.000,00							279.284.818,33	99,25	41,37	41,38	
T.REPO																			
TRT110226T13	TL	HAZİNE	02/08/21	0	TRT110226T13	19,16	2	27.042.519,45	19,160000	30/07/21		33.387.480,00	74564948	27.042.519,45	19,160000	27.042.519,45	10,38	4,01	4,01
TRT110226T13	TL	HAZİNE	02/08/21	0	TRT110226T13	19,16	2	27.042.519,45	19,160000	30/07/21		33.387.480,00	74564948	27.042.519,45	19,160000	27.042.519,45	10,38	4,01	4,01
TRT110827T16	TL	HAZİNE	02/08/21	0	TRT110827T16	19,16	2	12.018.897,53	19,160000	30/07/21		15.515.865,00	74564948	12.018.897,53	19,160000	12.018.897,53	4,61	1,78	1,78
TRT110827T16	TL	HAZİNE	02/08/21	0	TRT110827T16	19,16	2	12.018.897,53	19,160000	30/07/21		15.515.865,00	74564948	12.018.897,53	19,160000	12.018.897,53	4,61	1,78	1,78
TRT140126T11	TL	HAZİNE	02/08/21	0	TRT140126T11	19,16	2	23.036.220,27	19,160000	30/07/21		11.910.505,00	74564948	23.036.220,27	19,160000	23.036.220,27	8,84	3,41	3,42
TRT140126T11	TL	HAZİNE	02/08/21	0	TRT140126T11	19,16	2	23.036.220,27	19,160000	30/07/21		11.910.505,00	74564948	23.036.220,27	19,160000	23.036.220,27	8,84	3,41	3,42
TRT181023T19	TL	HAZİNE	02/08/21	0	TRT181023T19	19,16	2	38.059.842,19	19,160000	30/07/21		35.922.460,00	74564948	38.059.842,19	19,160000	38.059.842,19	14,60	5,64	5,65
TRT181023T19	TL	HAZİNE	02/08/21	0	TRT181023T19	19,16	2	38.059.842,19	19,160000	30/07/21		35.922.460,00	74564948	38.059.842,19	19,160000	38.059.842,19	14,60	5,64	5,65
TRT201021T25	TL	HAZİNE	02/08/21	0	TRT201021T25	15,73	2	540.698,15	15,730000	30/07/21		525.691,00	195718	540.698,15	15,730000	540.698,15	0,21	0,08	0,08
TRT201021T25	TL	HAZİNE	02/08/21	0	TRT201021T25	19,07	2	7.010.971,78	19,070000	30/07/21		6.814.510,00	195730	7.010.971,78	19,070000	7.010.971,78	2,69	1,04	1,04
TRT201021T25	TL	HAZİNE	02/08/21	0	TRT201021T25	19,07	2	50.078.369,86	19,070000	30/07/21		48.675.065,00	195731	50.078.369,86	19,070000	50.078.369,86	19,20	7,47	7,43
TRT230222T13	TL	HAZİNE	02/08/21	0	TRT230222T13	16,20	2	690.918,74	16,200000	30/07/21		262.920,00	74564948	690.918,74	16,200000	690.918,74	0,27	0,10	0,10
TRT230222T13	TL	HAZİNE	02/08/21	0	TRT230222T13	19,16	2	2.003.149,59	19,160000	30/07/21		762.270,00	74564948	2.003.149,59	19,160000	2.003.149,59	0,77	0,30	0,30
GRUP TOPLAMI								260.639.067,00							260.639.067,00	100,00	38,67	38,67	
GRUP TOPLAMI								260.639.067,00							260.639.067,00	100,00	38,67	38,67	
MEVDUAT																			
ODEA BANK A.Ş.	TL		02/08/21	0		19,15		3.000.000,00		18/06/21				3.070.828,77	19,150000	3.070.828,77	7,31	0,46	0,46
T. HALK BANKASI A.Ş.	TL		02/08/21	0		19,15		4.198.799,91		18/06/21				4.297.931,85	19,150000	4.297.931,85	10,23	0,64	0,64
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		04/08/21	2		19,15		540.555,61		30/06/21				550.481,84	19,150000	549.909,75	1,31	0,08	0,08
T. HALK BANKASI A.Ş.	TL		04/08/21	2		19,25		1.625.740,27		30/06/21				1.655.749,65	19,250000	1.654.020,00	3,94	0,25	0,25
ODEA BANK A.Ş.	TL		06/08/21	4		19,25		6.000.000,00		29/06/21				6.120.246,58	19,250000	6.107.476,39	14,53	0,90	0,91
T. HALK BANKASI A.Ş.	TL		06/08/21	4		19,25		4.000.000,00		29/06/21				4.080.164,38	19,250000	4.071.650,92	9,69		

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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRDABVK82119	TL	AKTİFBANK SUKUK VARLIK KİRALAMA	06/08/21	4	TRDABVK82119	0,00	1	2.000.000,00	100,000000	30/04/21	20,515976		74204776		104,913426	2.098.268,51	0,75	0,31	0,31
GRUP TOPLAMI								2.000.000,00								2.098.268,51	0,75	0,31	0,31
GRUP TOPLAMI								2.000.000,00								2.098.268,51	0,75	0,31	0,31
FON PORTFÖY DEĞERİ																674.660.203,28		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	674.660.203,28	100,09 %
B-)HAZIR DEĞERLER	13.353,31	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-597.918,79	-0,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	674.075.637,80	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	60.263,27	0,0089 %
Fon Yönetim Ücreti	530.879,31	0,0788 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	433,28	0,0001 %
Kayda Alma Ücreti	11.669,54	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	37.686,42	0,0056 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.407,04	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.328,30	0,0002 %
BIST Endeks lisans ücreti	1.427,76	0,0002 %
	645.159,02	0,0957 %

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKBK92116	AKBANK T.A.Ş.		15/09/21	08/07/21	96,515	4.825.757,12	5.000.000,00
TRFYKBKK2158	YAPI VE KREDİ BANKASI A.Ş.		26/11/21	08/07/21	93,129	12.106.722,87	13.000.000,00
TRFGRANA2112	GARANTI BANKASI A.Ş.		21/12/21	08/07/21	92,008	9.200.768,33	10.000.000,00
BONO TÜRK						Toplamı:	28000000,00

VIII-İTFALAR

IOP-İŞ PORTFÖY ODEA BANK PARA PIYASASI FONU
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFODEA72119	ODEA BANK A.Ş.		01/07/21	01/07/21	0,953	3.000.000,00	3.000.000,00
TRFAKBK72126	AKBANK T.A.Ş.		01/07/21	01/07/21	0,968	5.000.000,00	5.000.000,00
TRFVFAS72119	VAKIF FAKTORİNG A.Ş.		01/07/21	01/07/21	0,954	990.000,00	990.000,00
TRFFNBK72129	QNB FINANSBANK A.S.		02/07/21	02/07/21	0,955	5.000.000,00	5.000.000,00
TRFYKBK72159	YAPI VE KREDİ BANKASI A.Ş.		02/07/21	02/07/21	1,000	7.000.000,00	7.000.000,00
TRFVKFB72130	TÜRKİYE VAKIFLAR BANKASI T.A.O.		02/07/21	02/07/21	1,000	6.000.000,00	6.000.000,00
TRFAKYM72116	AK YATIRIM MENKUL DEĞERLER A.Ş.		05/07/21	05/07/21	0,962	5.000.000,00	5.000.000,00
TRFISFA72116	İŞ FAKTORİNG A.Ş.		05/07/21	05/07/21	0,945	1.000.000,00	1.000.000,00
TRFAKBK72118	AKBANK T.A.Ş.		07/07/21	07/07/21	0,960	10.000.000,00	10.000.000,00
TRFYKBK72118	YAPI VE KREDİ BANKASI A.Ş.		09/07/21	09/07/21	1,000	2.000.000,00	2.000.000,00
TRFISGY72114	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		14/07/21	14/07/21	0,950	1.620.000,00	1.620.000,00
TRFDZFK72111	DENİZ FAKTORİNG A.Ş.		16/07/21	16/07/21	1,000	2.000.000,00	2.000.000,00
TRFDZBK72169	DENİZBANK A.Ş.		16/07/21	16/07/21	0,965	3.000.000,00	3.000.000,00
TRFDNFK72117	DENİZ FİNANSAL KİRALAMA A.Ş.		28/07/21	28/07/21	1,000	5.000.000,00	5.000.000,00
TRFHLEFK72112	HALK LEASING FİNANSAL KİRALAMA		29/07/21	29/07/21	0,950	1.500.000,00	1.500.000,00
TRFDZBK72151	DENİZBANK A.Ş.		30/07/21	30/07/21	1,000	5.000.000,00	5.000.000,00
TRFFNBK72145	QNB FINANSBANK A.S.		30/07/21	30/07/21	0,954	3.700.000,00	3.700.000,00
Toplamı:						66810000,00	66810000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFAKBKK2115	AKBANK T.A.Ş.		04/11/21	01/07/21	93,814	9.381.400,00	10.000.000,00
TRFFNBK42213	QNB FINANSBANK A.S.		01/04/22	02/07/21	100,000	5.000.000,00	5.000.000,00
TRFYKBKK2158	YAPI VE KREDİ BANKASI A.Ş.		26/11/21	02/07/21	92,840	12.069.200,00	13.000.000,00
TRFISFNE2144	İŞ FİNANSAL KİRALAMA A.Ş.		26/10/21	02/07/21	94,428	3.163.338,75	3.350.000,00
TRFISFAK2117	İŞ FAKTORİNG A.Ş.		02/11/21	05/07/21	94,092	1.881.840,00	2.000.000,00
TRFAKYM2122	AK YATIRIM MENKUL DEĞERLER A.Ş.		05/10/21	05/07/21	95,406	2.346.987,60	2.460.000,00
TRFAKBKE2121	AKBANK T.A.Ş.		27/10/21	07/07/21	94,464	9.446.400,00	10.000.000,00
TRFDZBK32213	DENİZBANK A.Ş.		09/03/22	07/07/21	100,000	10.000.000,00	10.000.000,00
TRFDZBK32221	DENİZBANK A.Ş.		11/03/22	14/07/21	100,000	10.000.000,00	10.000.000,00
TRFDNFKK2115	DENİZ FİNANSAL KİRALAMA A.Ş.		10/11/21	28/07/21	100,000	5.000.000,00	5.000.000,00
TRFHLEFKE2111	HALK LEASING FİNANSAL KİRALAMA		27/10/21	29/07/21	95,480	1.432.200,00	1.500.000,00
TRFFNBK12216	QNB FINANSBANK A.S.		28/01/22	30/07/21	91,201	3.374.437,00	3.700.000,00
TRFDZBK32247	DENİZBANK A.Ş.		11/03/22	30/07/21	100,000	4.000.000,00	4.000.000,00
Toplamı:						77095803,35	80010000,00

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G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT260122T11	HAZİNE		02/07/21	01/07/21		170.000,00	185.000,00
TRT201021T25	HAZİNE		02/07/21	01/07/21		570.000,00	562.186,00
TRT201021T25	HAZİNE		02/07/21	01/07/21		420.000,00	414.243,00
TRT201021T25	HAZİNE		02/07/21	01/07/21		30.000.000,00	29.588.717,00
TRT201021T25	HAZİNE		02/07/21	01/07/21		50.000.000,00	49.314.529,00
TRT030523T13	HAZİNE		02/07/21	01/07/21		12.000.000,00	5.218.445,00
TRT030523T13	HAZİNE		02/07/21	01/07/21		12.000.000,00	5.218.445,00
TRT030523T13	HAZİNE		02/07/21	01/07/21		38.000.000,00	16.525.055,00
TRT030523T13	HAZİNE		02/07/21	01/07/21		38.000.000,00	16.525.055,00
TRT030523T13	HAZİNE		02/07/21	01/07/21		36.000.000,00	15.655.315,00
TRT050527T17	HAZİNE		05/07/21	02/07/21		48.000.000,00	48.924.920,00
TRT180625T13	HAZİNE		05/07/21	02/07/21		4.000.000,00	3.710.185,00
TRT050527T17	HAZİNE		05/07/21	02/07/21		2.000.000,00	2.038.540,00
TRT180625T13	HAZİNE		05/07/21	02/07/21		46.000.000,00	42.667.090,00
TRT050527T17	HAZİNE		05/07/21	02/07/21		2.000.000,00	2.038.540,00
TRT180625T13	HAZİNE		05/07/21	02/07/21		4.000.000,00	3.710.185,00
TRT050527T17	HAZİNE		05/07/21	02/07/21		16.000.000,00	16.308.310,00
TRT180625T13	HAZİNE		05/07/21	02/07/21		46.000.000,00	45.842.710,00
TRT160425T17	HAZİNE		05/07/21	02/07/21		730.000,00	365.065,00
TRT201021T25	HAZİNE		05/07/21	02/07/21		4.000.000,00	3.943.374,00
TRT201021T25	HAZİNE		05/07/21	02/07/21		46.000.000,00	45.348.792,00
TRT201021T25	HAZİNE		05/07/21	02/07/21		4.000.000,00	3.943.374,00
TRT050527T17	HAZİNE		06/07/21	05/07/21		15.000.000,00	15.251.605,00
TRT230222T13	HAZİNE		06/07/21	05/07/21		780.000,00	299.090,00
TRT280628T18	HAZİNE		06/07/21	05/07/21		11.000.000,00	7.086.915,00
TRT280628T18	HAZİNE		06/07/21	05/07/21		15.000.000,00	9.663.970,00
TRT280628T18	HAZİNE		06/07/21	05/07/21		35.000.000,00	22.549.250,00
TRT280628T18	HAZİNE		06/07/21	05/07/21		15.000.000,00	9.663.970,00
TRT280628T18	HAZİNE		06/07/21	05/07/21		15.000.000,00	9.663.970,00
TRT280628T18	HAZİNE		06/07/21	05/07/21		35.000.000,00	22.549.250,00
TRT280628T18	HAZİNE		06/07/21	05/07/21		35.000.000,00	22.549.250,00
TRT201021T25	HAZİNE		06/07/21	05/07/21		340.000,00	334.735,00
TRT201021T25	HAZİNE		06/07/21	05/07/21		40.000.000,00	39.380.545,00
TRT050527T17	HAZİNE		07/07/21	06/07/21		34.000.000,00	34.604.580,00
TRT050527T17	HAZİNE		07/07/21	06/07/21		16.000.000,00	16.284.510,00
TRT050527T17	HAZİNE		07/07/21	06/07/21		34.000.000,00	34.604.580,00
TRT050527T17	HAZİNE		07/07/21	06/07/21		34.000.000,00	34.604.580,00
TRT050527T17	HAZİNE		07/07/21	06/07/21		16.000.000,00	16.284.510,00
TRT050527T17	HAZİNE		07/07/21	06/07/21		16.000.000,00	16.284.510,00
TRT050527T17	HAZİNE		07/07/21	06/07/21		16.000.000,00	16.284.510,00
TRT220921T18	HAZİNE		07/07/21	06/07/21		470.000,00	520.000,00
TRT201021T25	HAZİNE		07/07/21	06/07/21		320.000,00	360.000,00
TRT201021T25	HAZİNE		07/07/21	06/07/21		550.000,00	541.590,00
TRT201021T25	HAZİNE		07/07/21	06/07/21		360.000,00	354.495,00
TRT201021T25	HAZİNE		07/07/21	06/07/21		48.000.000,00	47.265.960,00
TRT080328T15	HAZİNE		08/07/21	07/07/21		30.000.000,00	36.659.850,00
TRT260122T11	HAZİNE		08/07/21	07/07/21		10.000,00	15.000,00
TRT201021T25	HAZİNE		08/07/21	07/07/21		540.000,00	531.439,00
TRT201021T25	HAZİNE		08/07/21	07/07/21		240.000,00	236.195,00
TRT201021T25	HAZİNE		08/07/21	07/07/21		1.000.000,00	984.146,00
TRT201021T25	HAZİNE		08/07/21	07/07/21		49.000.000,00	48.223.126,00
TRT201021T25	HAZİNE		08/07/21	07/07/21		1.000.000,00	984.146,00
TRT080328T15	HAZİNE		08/07/21	07/07/21		6.000.000,00	7.331.970,00

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TRT030523T13	HAZİNE	08/07/21	07/07/21	30.000.000,00	13.031.975,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	8.687.985,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	8.687.985,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	8.687.985,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	30.000.000,00	13.031.975,00
TRT260122T11	HAZİNE	08/07/21	07/07/21	350.000,00	365.000,00
TRT041126T11	HAZİNE	09/07/21	08/07/21	35.000.000,00	35.290.520,00
TRT020823T11	HAZİNE	09/07/21	08/07/21	41.000.000,00	17.174.815,00
TRT020823T11	HAZİNE	09/07/21	08/07/21	9.000.000,00	3.770.090,00
TRT201021T25	HAZİNE	09/07/21	08/07/21	440.000,00	433.003,00
TRT201021T25	HAZİNE	09/07/21	08/07/21	26.000.000,00	25.586.522,00
TRT201021T25	HAZİNE	09/07/21	08/07/21	24.000.000,00	23.618.328,00
TRT201021T25	HAZİNE	09/07/21	08/07/21	4.000.000,00	3.936.388,00
TRT020823T11	HAZİNE	09/07/21	08/07/21	9.000.000,00	3.770.090,00
TRT020823T11	HAZİNE	09/07/21	08/07/21	41.000.000,00	17.174.815,00
TRT020823T11	HAZİNE	09/07/21	08/07/21	41.000.000,00	17.174.815,00
TRT020823T11	HAZİNE	09/07/21	08/07/21	9.000.000,00	3.770.090,00
TRT020823T11	HAZİNE	09/07/21	08/07/21	9.000.000,00	3.770.090,00
TRT230222T13	HAZİNE	09/07/21	08/07/21	430.000,00	164.985,00
TRT160425T17	HAZİNE	09/07/21	08/07/21	130.000,00	64.815,00
TRT201021T25	HAZİNE	12/07/21	09/07/21	300.000,00	295.090,00
TRT201021T25	HAZİNE	12/07/21	09/07/21	22.000.000,00	21.639.912,00
TRT201021T25	HAZİNE	12/07/21	09/07/21	28.000.000,00	27.541.707,00
TRT201021T25	HAZİNE	12/07/21	09/07/21	22.000.000,00	21.639.912,00
TRT040522T13	HAZİNE	12/07/21	09/07/21	25.000.000,00	27.192.320,00
TRT040522T13	HAZİNE	12/07/21	09/07/21	1.000.000,00	1.087.695,00
TRT040522T13	HAZİNE	12/07/21	09/07/21	24.000.000,00	26.104.650,00
TRT040522T13	HAZİNE	12/07/21	09/07/21	25.000.000,00	27.192.320,00
TRT040522T13	HAZİNE	12/07/21	09/07/21	24.000.000,00	26.104.650,00
TRT040522T13	HAZİNE	12/07/21	09/07/21	26.000.000,00	28.280.035,00
TRT140623T19	HAZİNE	12/07/21	09/07/21	26.000.000,00	27.179.640,00
TRT260122T11	HAZİNE	12/07/21	09/07/21	170.000,00	190.000,00
TRT040522T13	HAZİNE	12/07/21	09/07/21	25.000.000,00	27.192.320,00
TRT040522T13	HAZİNE	12/07/21	09/07/21	25.000.000,00	27.192.320,00
TRT260122T11	HAZİNE	13/07/21	12/07/21	80.000,00	95.000,00
TRT260122T11	HAZİNE	13/07/21	12/07/21	800.000,00	840.000,00
TRT060825T15	HAZİNE	13/07/21	12/07/21	50.000.000,00	49.920.145,00
TRT060825T15	HAZİNE	13/07/21	12/07/21	50.000.000,00	49.920.145,00
TRT201021T25	HAZİNE	13/07/21	12/07/21	220.000,00	216.094,00
TRT170724T14	HAZİNE	13/07/21	12/07/21	45.000.000,00	44.612.120,00
TRT170724T14	HAZİNE	13/07/21	12/07/21	5.000.000,00	4.956.910,00
TRT170724T14	HAZİNE	13/07/21	12/07/21	5.000.000,00	4.956.910,00
TRT170724T14	HAZİNE	13/07/21	12/07/21	23.000.000,00	22.801.755,00
TRT170724T14	HAZİNE	13/07/21	12/07/21	45.000.000,00	44.612.120,00
TRT201021T25	HAZİNE	13/07/21	12/07/21	4.000.000,00	3.928.965,00
TRT201021T25	HAZİNE	13/07/21	12/07/21	46.000.000,00	45.183.090,00
TRT201021T25	HAZİNE	13/07/21	12/07/21	4.000.000,00	3.928.965,00
TRT210623T10	HAZİNE	14/07/21	13/07/21	39.000.000,00	39.929.965,00
TRT160425T33	HAZİNE	14/07/21	13/07/21	39.000.000,00	38.786.865,00
TRT210623T10	HAZİNE	14/07/21	13/07/21	18.000.000,00	18.429.220,00
TRT210623T10	HAZİNE	14/07/21	13/07/21	12.000.000,00	12.286.150,00
TRT210623T10	HAZİNE	14/07/21	13/07/21	11.000.000,00	11.262.305,00
TRT210623T10	HAZİNE	14/07/21	13/07/21	32.000.000,00	32.763.050,00
TRT210623T10	HAZİNE	14/07/21	13/07/21	18.000.000,00	18.429.220,00
TRT210623T10	HAZİNE	14/07/21	13/07/21	11.000.000,00	11.262.305,00
TRT160425T33	HAZİNE	14/07/21	13/07/21	11.000.000,00	10.939.890,00
TRT061124T11	HAZİNE	14/07/21	13/07/21	32.000.000,00	25.383.090,00

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TRT230222T13	HAZİNE	14/07/21	13/07/21	240.000,00	91.925,00
TRT201021T25	HAZİNE	14/07/21	13/07/21	590.000,00	579.250,00
TRT201021T25	HAZİNE	14/07/21	13/07/21	48.000.000,00	47.125.354,00
TRT200422T14	HAZİNE	16/07/21	14/07/21	33.000.000,00	33.600.545,00
TRT080323T10	HAZİNE	16/07/21	14/07/21	30.000.000,00	35.246.705,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	800.000,00	870.000,00
TRT080323T10	HAZİNE	16/07/21	14/07/21	30.000.000,00	35.246.705,00
TRT200422T14	HAZİNE	16/07/21	14/07/21	33.000.000,00	33.600.545,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	17.000.000,00	8.731.420,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	50.000,00	60.000,00
TRT080328T15	HAZİNE	16/07/21	14/07/21	13.000.000,00	15.735.465,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	20.000.000,00	10.272.260,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	20.000.000,00	10.272.260,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	17.000.000,00	8.731.420,00
TRT201021T25	HAZİNE	16/07/21	14/07/21	540.000,00	530.135,00
TRT201021T25	HAZİNE	16/07/21	14/07/21	330.000,00	323.971,00
TRT201021T25	HAZİNE	16/07/21	14/07/21	1.000.000,00	981.731,00
TRT201021T25	HAZİNE	16/07/21	14/07/21	50.000.000,00	49.086.501,00
TRT220921T18	HAZİNE	19/07/21	16/07/21	100.000,00	115.000,00
TRT110226T13	HAZİNE	19/07/21	16/07/21	36.000.000,00	44.551.440,00
TRT230222T13	HAZİNE	19/07/21	16/07/21	4.000.000,00	1.532.120,00
TRT120325T12	HAZİNE	19/07/21	16/07/21	14.000.000,00	18.682.980,00
TRT110226T13	HAZİNE	19/07/21	16/07/21	36.000.000,00	44.551.440,00
TRT201021T25	HAZİNE	19/07/21	16/07/21	470.000,00	460.771,00
TRT201021T25	HAZİNE	19/07/21	16/07/21	47.000.000,00	46.077.077,00
TRT030523T13	HAZİNE	26/07/21	16/07/21	30.000.000,00	13.050.555,00
TRT030523T13	HAZİNE	26/07/21	16/07/21	20.000.000,00	8.700.375,00
TRT030523T13	HAZİNE	26/07/21	16/07/21	30.000.000,00	13.050.555,00
TRT030523T13	HAZİNE	26/07/21	16/07/21	20.000.000,00	8.700.375,00
TRT210623T10	HAZİNE	26/07/21	16/07/21	10.000.000,00	10.271.140,00
TRT041126T11	HAZİNE	26/07/21	16/07/21	20.000.000,00	20.182.825,00
TRT230222T13	HAZİNE	26/07/21	19/07/21	10.000.000,00	3.834.050,00
TRT210623T10	HAZİNE	26/07/21	19/07/21	120.000,00	122.845,00
TRT210623T10	HAZİNE	26/07/21	19/07/21	430.000,00	440.215,00
TRT050527T17	HAZİNE	26/07/21	19/07/21	20.000.000,00	20.305.060,00
TRT140623T19	HAZİNE	26/07/21	19/07/21	30.000.000,00	31.423.255,00
TRT220921T18	HAZİNE	26/07/21	19/07/21	20.000.000,00	20.432.970,00
TRT140623T19	HAZİNE	26/07/21	19/07/21	30.000.000,00	31.423.255,00
TRT230222T13	HAZİNE	26/07/21	19/07/21	6.000.000,00	2.300.430,00
TRT210623T10	HAZİNE	26/07/21	19/07/21	660.000,00	675.640,00
TRT220921T18	HAZİNE	26/07/21	19/07/21	20.000.000,00	20.432.970,00
TRT140126T11	HAZİNE	27/07/21	26/07/21	45.000.000,00	23.312.320,00
TRT220921T18	HAZİNE	27/07/21	26/07/21	230.000,00	255.000,00
TRT110827T16	HAZİNE	27/07/21	26/07/21	12.000.000,00	15.502.980,00
TRT110827T16	HAZİNE	27/07/21	26/07/21	12.000.000,00	15.502.980,00
TRT030523T13	HAZİNE	27/07/21	26/07/21	5.000.000,00	2.157.200,00
TRT180123T10	HAZİNE	27/07/21	26/07/21	38.000.000,00	42.236.355,00
TRT180123T10	HAZİNE	27/07/21	26/07/21	38.000.000,00	42.236.355,00
TRT201021T25	HAZİNE	27/07/21	26/07/21	650.000,00	634.432,00
TRT201021T25	HAZİNE	27/07/21	26/07/21	43.000.000,00	41.970.055,00
TRT140126T11	HAZİNE	27/07/21	26/07/21	45.000.000,00	23.312.320,00
TRT140126T11	HAZİNE	27/07/21	26/07/21	5.000.000,00	2.590.260,00
TRT140126T11	HAZİNE	27/07/21	26/07/21	18.000.000,00	9.324.935,00
TRT230222T13	HAZİNE	28/07/21	27/07/21	40.000,00	15.245,00
TRT201021T25	HAZİNE	28/07/21	27/07/21	850.000,00	828.986,00
TRT201021T25	HAZİNE	28/07/21	27/07/21	60.000,00	58.517,00
TRT201021T25	HAZİNE	28/07/21	27/07/21	45.000.000,00	43.887.454,00

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TRT040522T13	HAZİNE	28/07/21	27/07/21	12.000.000,00	12.928.715,00
TRT040522T13	HAZİNE	28/07/21	27/07/21	38.000.000,00	40.940.920,00
TRT020823T11	HAZİNE	28/07/21	27/07/21	12.000.000,00	4.992.710,00
TRT020823T11	HAZİNE	28/07/21	27/07/21	12.000.000,00	4.992.710,00
TRT020823T11	HAZİNE	28/07/21	27/07/21	26.000.000,00	10.817.525,00
TRT020823T11	HAZİNE	28/07/21	27/07/21	24.000.000,00	9.985.410,00
TRT020823T11	HAZİNE	28/07/21	27/07/21	38.000.000,00	15.810.225,00
TRT040522T13	HAZİNE	28/07/21	27/07/21	24.000.000,00	25.857.425,00
TRT040522T13	HAZİNE	28/07/21	27/07/21	26.000.000,00	28.012.210,00
TRT050527T17	HAZİNE	29/07/21	28/07/21	50.000.000,00	50.344.655,00
TRT040522T13	HAZİNE	29/07/21	28/07/21	8.000.000,00	8.611.715,00
TRT220921T18	HAZİNE	29/07/21	28/07/21	40.000,00	55.000,00
TRT220921T18	HAZİNE	29/07/21	28/07/21	210.000,00	235.000,00
TRT040522T13	HAZİNE	29/07/21	28/07/21	50.000.000,00	53.823.200,00
TRT050527T17	HAZİNE	29/07/21	28/07/21	50.000.000,00	50.344.655,00
TRT040522T13	HAZİNE	29/07/21	28/07/21	50.000.000,00	53.823.200,00
TRT201021T25	HAZİNE	29/07/21	28/07/21	190.000,00	185.097,00
TRT201021T25	HAZİNE	29/07/21	28/07/21	160.000,00	155.871,00
TRT201021T25	HAZİNE	29/07/21	28/07/21	48.000.000,00	46.761.294,00
TRT230222T13	HAZİNE	30/07/21	29/07/21	9.000.000,00	3.427.810,00
TRT220921T18	HAZİNE	30/07/21	29/07/21	580.000,00	615.000,00
TRT220921T18	HAZİNE	30/07/21	29/07/21	390.000,00	420.000,00
TRT230222T13	HAZİNE	30/07/21	29/07/21	9.000.000,00	3.427.810,00
TRT201021T25	HAZİNE	30/07/21	29/07/21	690.000,00	671.867,00
TRT201021T25	HAZİNE	30/07/21	29/07/21	230.000,00	223.956,00
TRT201021T25	HAZİNE	30/07/21	29/07/21	43.000.000,00	41.869.931,00
TRT020322T17	HAZİNE	30/07/21	29/07/21	41.000.000,00	42.013.650,00
TRT020322T17	HAZİNE	30/07/21	29/07/21	41.000.000,00	42.013.650,00
TRT180625T13	HAZİNE	30/07/21	29/07/21	8.000.000,00	7.340.020,00
TRT180625T13	HAZİNE	30/07/21	29/07/21	50.000.000,00	45.875.125,00
TRT180625T13	HAZİNE	30/07/21	29/07/21	42.000.000,00	38.535.105,00
TRT180625T13	HAZİNE	30/07/21	29/07/21	8.000.000,00	7.340.020,00
TRT110827T16	HAZİNE	02/08/21	30/07/21	12.000.000,00	15.515.865,00
TRT230222T13	HAZİNE	02/08/21	30/07/21	690.000,00	262.920,00
TRT140126T11	HAZİNE	02/08/21	30/07/21	23.000.000,00	11.910.505,00
TRT201021T25	HAZİNE	02/08/21	30/07/21	540.000,00	525.691,00
TRT201021T25	HAZİNE	02/08/21	30/07/21	7.000.000,00	6.814.510,00
TRT201021T25	HAZİNE	02/08/21	30/07/21	50.000.000,00	48.675.065,00
TRT230222T13	HAZİNE	02/08/21	30/07/21	2.000.000,00	762.270,00
TRT110226T13	HAZİNE	02/08/21	30/07/21	27.000.000,00	33.387.480,00
TRT181023T19	HAZİNE	02/08/21	30/07/21	38.000.000,00	35.922.460,00
TRT140126T11	HAZİNE	02/08/21	30/07/21	23.000.000,00	11.910.505,00
TRT110226T13	HAZİNE	02/08/21	30/07/21	27.000.000,00	33.387.480,00
TRT181023T19	HAZİNE	02/08/21	30/07/21	38.000.000,00	35.922.460,00
TRT110827T16	HAZİNE	02/08/21	30/07/21	12.000.000,00	15.515.865,00

T.REPO	Toplamı:	4113300000,00	3641662929,00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		T. HALK BANKASI A.Ş.	10/08/21	01/07/21		2.118.312,31	
		ODEA BANK A.Ş.	10/08/21	01/07/21		2.675.344,73	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/09/21	27/07/21		3.143.316,56	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/09/21	29/07/21		3.201.967,21	

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T. HALK BANKASI A.Ş.	02/09/21	29/07/21	877.180,80
TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/09/21	30/07/21	2.763.099,61
ODEA BANK A.Ş.	03/09/21	30/07/21	4.745.449,55
T. HALK BANKASI A.Ş.	03/09/21	30/07/21	2.641.709,76

MEVDUAT Toplamı: 22166380,53

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			03/08/21	02/07/21		5.000.000,00	
			24/08/21	13/07/21		5.000.000,00	
			28/07/21	14/07/21		8.000.000,00	
			26/07/21	16/07/21		3.000.000,00	
			01/09/21	26/07/21		5.000.000,00	
			29/09/21	28/07/21		8.000.000,00	
			20/09/21	29/07/21		4.000.000,00	
			08/09/21	30/07/21		303.000,00	
			08/09/21	30/07/21		5.697.000,00	
TPP					Toplamı:	44000000,00	
						4349505432,20	3816482929,00