

IOP-İŞ PORTFÖY ODEA BANK PARA PIYASASI FONU
Mayıs-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	:	512.841.909,75
E-) Katılma Payı Sayısı	:	447.133.693,000
F-)Fonun Kuruluş Tarihi	:	06 Nisan 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,146954
B-)Önceki Ay Pay Fiyatı (TL)	:	1,130826
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,43
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,21
E-)Yıllık Pay Fiyatı Artış Oranı	:	13,36
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	:	0,42
f-)Finansman Bonusu	:	35,77
g-)TPP-TPP Borçlanma	:	13,33
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	5,61
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	:	44,87
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)	:	298.741.037,30
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	232.109.629,87
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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																			
TRFAKYM62117	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	03/06/21	2	TRFAKYM62117	18,10		940.000,00	95,682000	04/03/21	20,190969				99,899277	939.053,21	0,46	0,18	0,18
TRFALNF62146	TL	ALTERNATİFBANK A.Ş.	03/06/21	2	TRFALNF62146	18,00		2.000.000,00	95,705000	04/03/21	19,253463				99,903564	1.998.071,28	0,98	0,39	0,39
TRFAKBK62119	TL	AKBANK T.A.Ş.	09/06/21	8	TRFAKBK62119	18,00		2.000.000,00	95,390000	03/03/21	19,426481				99,611647	1.992.232,95	0,98	0,39	0,39
TRFALNF62138	TL	ALTERNATİFBANK A.Ş.	10/06/21	9	TRFALNF62138	17,90		350.000,00	94,398000	09/02/21	18,996977				99,572055	348.502,19	0,17	0,07	0,07
TRFVKFB62123	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/06/21	10	TRFVKFB62123	18,00		1.500.000,00	95,525000	08/03/21	19,231882				99,519242	1.492.788,62	0,73	0,29	0,29
TRFFFKR62114	TL	QNB FINANS KİRALAMA A.Ş.	22/06/21	21	TRFFFKR62114	19,20		1.000.000,00	95,768000	30/03/21	20,670679				98,924783	989.247,83	0,49	0,19	0,19
TRFDNFK62126	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	23/06/21	22	TRFDNFK62126	0,60	12	3.000.000,00	100,000000	26/03/21	23,765182				100,468115	3.014.043,45	1,48	0,59	0,59
TRFTHAL62172	TL	T. HALK BANKASI A.Ş.	25/06/21	24	TRFTHAL62172	12,00	12	6.000.000,00	100,000000	26/03/21	21,611519				101,127448	6.067.646,89	2,98	1,18	1,18
TRFYKBK62127	TL	YAPI VE KREDİ BANKASI A.Ş.	25/06/21	24	TRFYKBK62127	12,00	12	6.000.000,00	100,000000	26/03/21	21,611519				101,127448	6.067.646,89	2,98	1,18	1,18
TRFDNFK62134	TL	DENİZ FİNANSAL KİRALAMA	30/06/21	29	TRFDNFK62134	0,60	12	5.000.000,00	100,000000	06/04/21	21,323128				101,470824	5.073.541,22	2,49	0,99	0,99

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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)
TRFAKBK72126	TL	A.Ş. AKBANK T.A.Ş.	01/07/21	30	TRFAKBK72126	19,00		5.000.000,00	96,776000	28/04/21	20,550432				98,475591	4.923.779,53	2,42	0,96	0,96
TRFODEA72119	TL	ODEA BANK A.Ş.	01/07/21	30	TRFODEA72119	19,25		3.000.000,00	95,325000	30/03/21	20,672321				98,467411	2.954.022,34	1,45	0,58	0,58
TRFVFAS72119	TL	VAKIF FAKTORİN G A.Ş.	01/07/21	30	TRFVFAS72119	19,50		990.000,00	95,412000	02/04/21	21,177814				98,433586	974.492,50	0,48	0,19	0,19
TRFFNBK72129	TL	QNB FINANSBANK A.S.	02/07/21	31	TRFFNBK72129	19,10		5.000.000,00	95,455000	02/04/21	20,511159				98,427903	4.921.395,15	2,42	0,96	0,96
TRFVKFB72130	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/07/21	31	TRFVKFB72130	0,05	1	6.000.000,00	100,000000	26/03/21	21,451187				103,600502	6.216.030,15	3,05	1,21	1,21
TRFYKBK72159	TL	YAPI VE KREDİ BANKASI A.Ş.	02/07/21	31	TRFYKBK72159	0,30	6	7.000.000,00	100,000000	02/04/21	21,038513				100,757033	7.052.992,28	3,47	1,37	1,38
TRFAKYM72116	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	05/07/21	34	TRFAKYM72116	19,05		5.000.000,00	96,184000	20/04/21	20,545461				98,274477	4.913.723,85	2,41	0,96	0,96
TRFISFA72116	TL	İŞ FAKTORİN G A.Ş.	05/07/21	34	TRFISFA72116	18,25		1.000.000,00	94,518000	11/03/21	19,197365				98,377483	983.774,83	0,48	0,19	0,19
TRFAKBK72118	TL	AKBANK T.A.Ş.	07/07/21	36	TRFAKBK72118	19,00		10.000.000,00	96,050000	19/04/21	20,466581				98,180246	9.818.024,64	4,82	1,91	1,91
TRFYKBK72118	TL	YAPI VE KREDİ BANKASI A.Ş.	09/07/21	38	TRFYKBK72118	2,00	12	2.000.000,00	100,000000	29/01/21	22,975540				100,094158	2.001.883,15	0,98	0,39	0,39
TRFISGY72114	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/21	43	TRFISGY72114	19,35		1.620.000,00	95,013000	06/04/21	20,756647				97,802556	1.584.401,41	0,78	0,31	0,31
TRFDZBK72169	TL	DENİZBAN K A.Ş.	16/07/21	45	TRFDZBK72169	19,10		3.000.000,00	96,466000	07/05/21	20,636025				97,713572	2.931.407,15	1,44	0,57	0,57
TRFDZFK72111	TL	DENİZ FAKTORİN G A.Ş.	16/07/21	45	TRFDZFK72111	0,60	12	2.000.000,00	100,000000	02/04/21	21,454105				101,319948	2.026.398,96	1,00	0,39	0,40
TRFDNFK72117	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	28/07/21	57	TRFDNFK72117	0,60	12	5.000.000,00	100,000000	09/04/21	21,575556				100,866154	5.043.307,69	2,48	0,98	0,98
TRFHFLK72112	TL	HALK LEASING FİNANSAL KİRALAMA A.Ş.	29/07/21	58	TRFHFLK72112	19,20		1.500.000,00	95,050000	21/04/21	20,588445				97,068919	1.456.033,78	0,72	0,28	0,28
TRFDZBK72151	TL	DENİZBAN K A.Ş.	30/07/21	59	TRFDZBK72151	0,60	12	5.000.000,00	100,000000	20/04/21	22,131996				100,475992	5.023.799,62	2,47	0,98	0,98
TRFFNBK72145	TL	QNB FINANSBANK A.S.	30/07/21	59	TRFFNBK72145	19,15		3.700.000,00	95,443000	30/04/21	20,571945				97,021289	3.589.787,71	1,76	0,70	0,70
TRFDNZY82115	TL	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.	04/08/21	64	TRFDNZY82115	0,60	12	4.000.000,00	100,000000	12/04/21	20,156860				100,605784	4.024.231,35	1,98	0,78	0,78
TRFGRAN82131	TL	GARANTİ BANKASI A.Ş.	04/08/21	64	TRFGRAN82131	19,15		15.000.000,00	95,490000	06/05/21	20,582550				96,771480	14.515.721,96	7,15	2,83	2,83
TRFDZBK82150	TL	DENİZBAN K A.Ş.	06/08/21	66	TRFDZBK82150	0,60	12	12.000.000,00	100,000000	13/04/21	19,305592				100,518245	12.062.189,40	5,93	2,35	2,35
TRFISFA82115	TL	İŞ FAKTORİN G A.Ş.	06/08/21	66	TRFISFA82115	19,30		2.430.000,00	94,033000	08/04/21	20,705134				96,654526	2.348.704,98	1,15	0,46	0,46
TRFFFKR82138	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	09/08/21	69	TRFFFKR82138	19,20		3.190.000,00	94,156000	13/04/21	20,474917				96,539981	3.079.625,41	1,51	0,60	0,60
TRFISFN82118	TL	İŞ FİNANSAL KİRALAMA A.Ş.	11/08/21	71	TRFISFN82118	19,20		3.060.000,00	94,062000	13/04/21	20,463501				96,443275	2.951.164,20	1,45	0,58	0,58
TRFISGY82113	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/08/21	78	TRFISGY82113	19,20		2.400.000,00	94,062000	20/04/21	20,467427				96,098867	2.306.372,82	1,13	0,45	0,45
TRFYKYM82131	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	18/08/21	78	TRFYKYM82131	19,20		4.450.000,00	95,768000	26/05/21	20,670679				96,064254	4.274.859,32	2,10	0,83	0,83
TRFYTFM82115	TL	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	18/08/21	78	TRFYTFM82115	19,15		2.000.000,00	94,826000	06/05/21	20,496891				96,093846	1.921.876,91	0,94	0,37	0,37
TRFGRAN82115	TL	GARANTİ BANKASI A.Ş.	19/08/21	79	TRFGRAN82115	0,30	6	2.750.000,00	100,000000	23/02/21	22,156200				102,045230	2.806.243,83	1,38	0,55	0,55
TRFTHAL82121	TL	T. HALK BANKASI A.Ş.	20/08/21	80	TRFTHAL82121	19,15		5.000.000,00	95,443000	21/05/21	20,571945				95,982620	4.799.130,99	2,36	0,94	0,94
TRFYKBK82133	TL	YAPI VE KREDİ BANKASI A.Ş.	20/08/21	80	TRFYKBK82133	0,60	12	2.000.000,00	100,000000	26/02/21	21,474361				101,278378	2.025.567,56	1,00	0,39	0,39
TRFFFKR82146	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	24/08/21	84	TRFFFKR82146	19,10		3.600.000,00	93,814000	20/04/21	20,319430				95,832269	3.449.961,67	1,70	0,67	0,67
TRFFBFK82116	TL	FİBA FAKTORİN G A.Ş.	26/08/21	86	TRFFBFK82116	19,75		3.000.000,00	93,903000	28/04/21	21,087679				95,591722	2.867.751,66	1,41	0,56	0,56
TRFISFN82126	TL	İŞ FİNANSAL KİRALAMA A.Ş.	26/08/21	86	TRFISFN82126	19,10		4.560.000,00	94,092000	28/04/21	20,349384				95,729569	4.365.268,33	2,14	0,85	0,85
TRFFNBK82144	TL	QNB FINANSBANK A.S.	27/08/21	87	TRFFNBK82144	19,15		5.000.000,00	95,443000	28/05/21	20,571945				95,638873	4.781.943,67	2,35	0,93	0,93
TRFOYMD82111	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	27/08/21	87	TRFOYMD82111	19,20		460.000,00	95,432000	28/05/21	20,627698				95,628335	439.890,34	0,22	0,09	0,09
TRFVFAS82118	TL	VAKIF FAKTORİN G A.Ş.	31/08/21	91	TRFVFAS82118	19,10		2.500.000,00	94,092000	03/05/21	20,349384				95,486974	2.387.174,35	1,17	0,46	0,47
TRFGRFA92110	TL	GARANTİ FAKTORİN G A.Ş.	01/09/21	92	TRFGRFA92110	19,30		3.890.000,00	93,383000	20/04/21	20,499960				95,408455	3.711.388,90	1,82	0,72	0,72
TRFGRAN92130	TL	GARANTİ BANKASI A.Ş.	03/09/21	94	TRFGRAN92130	19,15		5.000.000,00	95,062000	27/05/21	20,527319				95,305444	4.765.272,18	2,34	0,93	0,93
TRFALNF92119	TL	ALTERNATİFBANK A.S.	08/09/21	99	TRFALNF92119	19,30		4.000.000,00	93,987000	10/05/21	20,570704				95,052721	3.802.108,84	1,87	0,74	0,74

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Mayıs-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)
TRFYTFM92114	TL	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	08/09/21	99	TRFYTFM92114	19,25		7.000.000,00	94,753000	26/05/21	20,605551				95,045271	6.653.168,98	3,27	1,30	1,30
TRFAKBK92116	TL	AKBANK T.A.Ş.	15/09/21	106	TRFAKBK92116	19,15		5.000.000,00	94,450000	26/05/21	20,452282				94,739356	4.736.967,80	2,33	0,92	0,92
TRFISFN92117	TL	İŞ FİNANSAL KİRALAMA A.Ş.	24/09/21	115	TRFISFN92117	19,20		3.070.000,00	94,109000	28/05/21	20,470086				94,301262	2.895.048,75	1,42	0,56	0,56
TRFYKBKE2123	TL	YAPI VE KREDİ BANKASI A.Ş.	08/10/21	129	TRFYKBKE2123	0,60	12	5.000.000,00	100,000000	21/04/21	21,170263				102,180411	5.109.020,56	2,51	1,00	1,00
GRUP TOPLAMI								204.960.000,00								201.478.684,03	99,00	39,24	39,27
GRUP TOPLAMI								204.960.000,00								201.478.684,03	99,00	39,24	39,27
T.REPO																			
TRT020823T11	TL	HAZİNE	01/06/21	0	TRT020823T11	19,00	2	4.002.082,19	19,000000	31/05/21		1.712.500,00	74327454	4.002.082,19	19,000000	4.002.082,19	1,95	0,78	0,78
TRT020823T11	TL	HAZİNE	01/06/21	0	TRT020823T11	19,00	2	46.023.945,21	19,000000	31/05/21		19.693.695,00	74327454	46.023.945,21	19,000000	46.023.945,21	22,42	8,97	8,97
TRT020823T11	TL	HAZİNE	01/06/21	0	TRT020823T11	19,00	2	4.002.082,19	19,000000	31/05/21		1.712.500,00	74327454	4.002.082,19	19,000000	4.002.082,19	1,95	0,78	0,78
TRT020823T11	TL	HAZİNE	01/06/21	0	TRT020823T11	19,00	2	46.023.945,21	19,000000	31/05/21		19.693.695,00	74327454	46.023.945,21	19,000000	46.023.945,21	22,42	8,97	8,97
TRT020823T11	TL	HAZİNE	01/06/21	0	TRT020823T11	19,00	2	42.021.863,01	19,000000	31/05/21		17.981.200,00	74327454	42.021.863,01	19,000000	42.021.863,01	20,47	8,19	8,19
TRT020823T11	TL	HAZİNE	01/06/21	0	TRT020823T11	19,00	2	4.002.082,19	19,000000	31/05/21		1.712.500,00	74327454	4.002.082,19	19,000000	4.002.082,19	1,95	0,78	0,78
TRT201021T25	TL	HAZİNE	01/06/21	0	TRT201021T25	15,48	2	250.106,03	15,480000	31/05/21		249.434,00	188153	250.106,03	15,480000	250.106,03	0,12	0,05	0,05
TRT201021T25	TL	HAZİNE	01/06/21	0	TRT201021T25	19,13	2	8.004.192,88	19,130000	31/05/21		7.981.882,00	188167	8.004.192,88	19,130000	8.004.192,88	3,90	1,56	1,56
TRT201021T25	TL	HAZİNE	01/06/21	0	TRT201021T25	19,13	2	50.026.205,48	19,130000	31/05/21		49.886.758,00	188168	50.026.205,48	19,130000	50.026.205,48	24,36	9,74	9,75
TRT230222T13	TL	HAZİNE	01/06/21	0	TRT230222T13	15,56	2	940.400,72	15,560000	31/05/21		366.910,00	74327454	940.400,72	15,560000	940.400,72	0,46	0,18	0,18
GRUP TOPLAMI								205.296.905,11								205.296.905,11	100,00	40,00	40,01
GRUP TOPLAMI								205.296.905,11								205.296.905,11	100,00	40,00	40,01
MEVDUAT																			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		08/06/21	7		19,15		3.000.000,00		28/04/21				3.064.532,88	19,150000	3.053.417,62	10,77	0,60	0,60
T. HALK BANKASI A.Ş.	TL		10/06/21	9		19,50		838.618,18		04/05/21				855.195,25	19,500000	851.133,08	3,00	0,17	0,17
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		10/06/21	9		19,35		3.063.452,05		05/05/21				3.121.917,82	19,350000	3.107.197,59	10,96	0,60	0,61
T. HALK BANKASI A.Ş.	TL		15/06/21	14		19,50		2.000.000,00		28/04/21				2.051.287,67	19,500000	2.036.194,38	7,18	0,40	0,40
ODEA BANK A.Ş.	TL		15/06/21	14		19,25		1.547.948,21		06/05/21				1.580.603,56	19,250000	1.569.096,56	5,53	0,31	0,31
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		15/06/21	14		19,35		2.643.475,04		06/05/21				2.699.531,20	19,350000	2.679.777,61	9,45	0,52	0,52
T. HALK BANKASI A.Ş.	TL		15/06/21	14		19,50		518.412,56		06/05/21				529.490,97	19,500000	525.586,85	1,85	0,10	0,10
ODEA BANK A.Ş.	TL		16/06/21	15		19,25		3.000.000,00		11/05/21				3.056.958,90	19,250000	3.033.095,76	10,69	0,59	0,59
T. HALK BANKASI A.Ş.	TL		18/06/21	17		19,50		4.102.366,21		05/05/21				4.198.799,91	19,500000	4.161.275,59	14,67	0,81	0,81
T. HALK BANKASI A.Ş.	TL		30/06/21	29		19,50		1.591.725,32		21/05/21				1.625.740,27	19,500000	1.601.007,85	5,65	0,31	0,31
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		30/06/21	29		19,35		529.330,89		21/05/21				540.555,61	19,350000	532.394,25	1,88	0,10	0,10
T. HALK BANKASI A.Ş.	TL		01/07/21	30		19,50		2.078.339,86		26/05/21				2.118.312,31	19,500000	2.084.949,16	7,35	0,41	0,41
ODEA BANK A.Ş.	TL		01/07/21	30		19,25		3.116.180,00		26/05/21				3.175.344,73	19,250000	3.125.963,67	11,02	0,61	0,61
GRUP TOPLAMI								28.029.848,32								28.361.089,97	100,00	5,53	5,54
GRUP TOPLAMI								28.029.848,32								28.361.089,97	100,00	5,53	5,54
TPP																			
TPP			02/06/21	1		19,30		2.046.531,51	19,300000	19/04/21			76636	2.046.531,51	19,300000	2.045.462,05	2,69	0,40	0,40
TPP			02/06/21	1		19,30		3.058.693,15	19,300000	26/04/21			80491	3.058.693,15	19,300000	3.057.091,85	4,02	0,60	0,60
TPP			02/06/21	1		19,35		4.063.616,44	19,350000	03/05/21			85442	4.063.616,44	19,350000	4.061.479,68	5,34	0,79	0,79
TPP			04/06/21	3		19,45		5.130.554,79	19,450000	16/04/21			75619	5.130.554,79	19,450000	5.122.464,57	6,71	1,00	1,00
TPP			04/06/21	3		19,30		3.071.383,56	19,300000	20/04/21			77774	3.071.383,56	19,300000	3.066.572,25	4,03	0,60	0,60
TPP			07/06/21	6		18,10		403.418,65	18,100000	08/03/21			45484	403.418,65	18,100000	402.246,34	0,53	0,08	0,08
TPP			07/06/21	6		18,05		1.686.632,21	18,050000	08/03/21			45487	1.686.632,21	18,050000	1.681.744,20	2,21	0,33	0,33
TPP			07/06/21	6		19,20		5.028.931,51	19,200000										

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

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	513.231.247,88	100,08 %
B-)HAZIR DEĞERLER	10.065,02	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-399.403,15	-0,08 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	512.841.909,75	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	347.817,05	0,0678 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	392,66	0,0001 %
Kayda Alma Ücreti	7.684,18	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	24.716,53	0,0048 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	45.793,16	0,0089 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	597,45	0,0001 %
BIST Endeks lisans ücreti	389,40	0,0001 %
	427.554,43	0,0833 %

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

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFVFAS52111	VAKIF FAKTORİNG A.Ş.		03/05/21	03/05/21	0,958	490.000,00	490.000,00
TRFDZBK52146	DENİZBANK A.Ş.		07/05/21	07/05/21	0,963	2.000.000,00	2.000.000,00
TRFGRFA52114	GARANTİ FAKTORİNG A.Ş.		11/05/21	11/05/21	0,943	430.000,00	430.000,00
TRFGRAN52118	GARANTİ BANKASI A.Ş.		12/05/21	12/05/21	1,000	330.000,00	330.000,00
TRFISMD52118	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		18/05/21	18/05/21	0,972	4.790.000,00	4.790.000,00
TRFTHAL52140	T. HALK BANKASI A.Ş.		21/05/21	21/05/21	1,000	1.000.000,00	1.000.000,00
BONO TÜRK						Toplamı:	9040000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFVFAS82118	VAKIF FAKTORİNG A.Ş.		31/08/21	03/05/21	94,092	2.352.300,00	2.500.000,00

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

TRFGRAN82131	GARANTI BANKASI A.Ş.	04/08/21	06/05/21	95,490	14.323.500,00	15.000.000,00
TRFYTFM82115	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	18/08/21	06/05/21	94,826	1.896.520,00	2.000.000,00
TRFDZBK72169	DENİZBANK A.Ş.	16/07/21	07/05/21	96,466	2.893.980,00	3.000.000,00
TRFALNF92119	ALTERNATİFBANK A.S.	08/09/21	10/05/21	93,987	3.759.480,00	4.000.000,00
TRFTHAL82121	T. HALK BANKASI A.Ş.	20/08/21	21/05/21	95,443	4.772.150,00	5.000.000,00
TRFYTFM92114	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.	08/09/21	26/05/21	94,753	6.632.710,00	7.000.000,00
TRFAKBK92116	AKBANK T.A.Ş.	15/09/21	26/05/21	94,450	4.722.500,00	5.000.000,00
TRFYKYM82131	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	18/08/21	26/05/21	95,768	4.261.676,00	4.450.000,00
TRFGRAN92130	GARANTI BANKASI A.Ş.	03/09/21	27/05/21	95,062	4.753.100,00	5.000.000,00
TRFISFN92117	İŞ FİNANSAL KİRALAMA A.Ş.	24/09/21	28/05/21	94,109	2.889.146,30	3.070.000,00
TRFFNBK82144	QNB FİNANSBANK A.S.	27/08/21	28/05/21	95,443	4.772.150,00	5.000.000,00
TRFOYMD82111	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	27/08/21	28/05/21	95,432	438.987,20	460.000,00
Toplamı:					58468199,50	61480000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT030523T13	HAZİNE		04/05/21	03/05/21		13.000.000,00	5.778.505,00
TRT030523T13	HAZİNE		04/05/21	03/05/21		27.000.000,00	12.001.505,00
TRT030523T13	HAZİNE		04/05/21	03/05/21		36.000.000,00	16.002.005,00
TRT030523T13	HAZİNE		04/05/21	03/05/21		37.000.000,00	16.446.505,00
TRT030523T13	HAZİNE		04/05/21	03/05/21		13.000.000,00	5.778.505,00
TRT090621T18	HAZİNE		04/05/21	03/05/21		1.000.000,00	1.049.050,00
TRT090621T18	HAZİNE		04/05/21	03/05/21		1.000.000,00	1.049.050,00
TRT090621T18	HAZİNE		04/05/21	03/05/21		49.000.000,00	51.403.445,00
TRT160425T33	HAZİNE		04/05/21	03/05/21		60.000,00	61.680,00
TRT140126T37	HAZİNE		04/05/21	03/05/21		900.000,00	935.455,00
TRT201021T25	HAZİNE		04/05/21	03/05/21		270.000,00	273.073,00
TRT201021T25	HAZİNE		04/05/21	03/05/21		60.000,00	60.683,00
TRT201021T25	HAZİNE		04/05/21	03/05/21		31.000.000,00	31.352.719,00
TREPOTEMİNAT	HAZİNE		05/05/21	04/05/21		160.000,00	100.000,00
TREPOTEMİNAT	HAZİNE		05/05/21	04/05/21		410.000,00	100.000,00
TREPOTEMİNAT	HAZİNE		05/05/21	04/05/21		41.000.000,00	100.000,00
TREPOTEMİNAT	HAZİNE		05/05/21	04/05/21		9.000.000,00	100.000,00
TREPOTEMİNAT	HAZİNE		05/05/21	04/05/21		41.000.000,00	100.000,00
TREPOTEMİNAT	HAZİNE		05/05/21	04/05/21		50.000.000,00	100.000,00
TREPOTEMİNAT	HAZİNE		05/05/21	04/05/21		50.000.000,00	100.000,00
TREPOTEMİNAT	HAZİNE		05/05/21	04/05/21		26.000.000,00	100.000,00
TREPOTEMİNAT	HAZİNE		05/05/21	04/05/21		500.000,00	100.000,00
TRT020322T17	HAZİNE		06/05/21	05/05/21		44.000.000,00	46.743.705,00
TRT170822T15	HAZİNE		06/05/21	05/05/21		42.000.000,00	45.650.465,00
TRT020322T17	HAZİNE		06/05/21	05/05/21		44.000.000,00	46.743.705,00
TRT230222T13	HAZİNE		06/05/21	05/05/21		2.000.000,00	792.020,00
TRT120325T12	HAZİNE		06/05/21	05/05/21		6.000.000,00	8.296.025,00
TRT120325T12	HAZİNE		06/05/21	05/05/21		6.000.000,00	8.296.025,00
TRT201021T25	HAZİNE		06/05/21	05/05/21		480.000,00	485.104,00
TRT201021T25	HAZİNE		06/05/21	05/05/21		33.000.000,00	33.350.851,00
TRT160425T33	HAZİNE		06/05/21	05/05/21		570.000,00	585.610,00
TRT160425T33	HAZİNE		06/05/21	05/05/21		100.000,00	102.740,00
TRT060825T15	HAZİNE		06/05/21	05/05/21		48.000.000,00	48.649.995,00

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

TRT200422T14	HAZİNE	07/05/21	06/05/21	28.000.000,00	29.610.165,00
TRT160425T33	HAZİNE	07/05/21	06/05/21	650.000,00	667.380,00
TRT160425T33	HAZİNE	07/05/21	06/05/21	80.000,00	82.140,00
TRT080323T10	HAZİNE	07/05/21	06/05/21	28.000.000,00	33.855.115,00
TRT140126T11	HAZİNE	07/05/21	06/05/21	22.000.000,00	11.690.515,00
TRT140126T11	HAZİNE	07/05/21	06/05/21	22.000.000,00	11.690.515,00
TRT140126T11	HAZİNE	07/05/21	06/05/21	22.000.000,00	11.690.515,00
TRT070727T13	HAZİNE	07/05/21	06/05/21	28.000.000,00	17.065.635,00
TRT201021T25	HAZİNE	07/05/21	06/05/21	320.000,00	323.177,00
TRT201021T25	HAZİNE	07/05/21	06/05/21	27.000.000,00	27.268.045,00
TRT180625T13	HAZİNE	07/05/21	06/05/21	1.000.000,00	950.685,00
TRT200422T14	HAZİNE	07/05/21	06/05/21	28.000.000,00	29.610.165,00
TRT230222T13	HAZİNE	10/05/21	07/05/21	17.000.000,00	6.733.620,00
TRT230222T13	HAZİNE	10/05/21	07/05/21	17.000.000,00	6.733.620,00
TRT230222T13	HAZİNE	10/05/21	07/05/21	17.000.000,00	6.733.620,00
TRT140623T19	HAZİNE	10/05/21	07/05/21	33.000.000,00	32.757.400,00
TRT140623T19	HAZİNE	10/05/21	07/05/21	33.000.000,00	32.757.400,00
TRT140623T19	HAZİNE	10/05/21	07/05/21	33.000.000,00	32.757.400,00
TRT160425T17	HAZİNE	10/05/21	07/05/21	350.000,00	180.300,00
TRT230222T13	HAZİNE	10/05/21	07/05/21	17.000.000,00	6.733.620,00
TRT210623T10	HAZİNE	10/05/21	07/05/21	9.000.000,00	9.136.210,00
TRT201021T25	HAZİNE	10/05/21	07/05/21	280.000,00	282.652,00
TRT201021T25	HAZİNE	10/05/21	07/05/21	22.000.000,00	22.208.314,00
TRT230222T13	HAZİNE	11/05/21	10/05/21	17.000.000,00	6.716.095,00
TRT230222T13	HAZİNE	11/05/21	10/05/21	17.000.000,00	6.716.095,00
TRT060825T15	HAZİNE	11/05/21	10/05/21	50.000.000,00	50.553.660,00
TRT060825T15	HAZİNE	11/05/21	10/05/21	50.000.000,00	50.553.660,00
TRT080323T10	HAZİNE	11/05/21	10/05/21	33.000.000,00	39.785.290,00
TRT201021T25	HAZİNE	11/05/21	10/05/21	770.000,00	776.249,00
TRT201021T25	HAZİNE	11/05/21	10/05/21	29.000.000,00	29.235.345,00
TRT160425T33	HAZİNE	11/05/21	10/05/21	540.000,00	553.395,00
TRT140126T11	HAZİNE	12/05/21	11/05/21	40.000.000,00	21.210.650,00
TRT230222T13	HAZİNE	12/05/21	11/05/21	160.000,00	63.060,00
TRT171127T15	HAZİNE	12/05/21	11/05/21	18.000.000,00	18.170.670,00
TRT210623T10	HAZİNE	12/05/21	11/05/21	10.000.000,00	10.121.470,00
TRT201021T25	HAZİNE	12/05/21	11/05/21	150.000,00	151.149,00
TRT201021T25	HAZİNE	12/05/21	11/05/21	830.000,00	836.357,00
TRT201021T25	HAZİNE	12/05/21	11/05/21	12.000.000,00	12.091.899,00
TRT201021T25	HAZİNE	12/05/21	11/05/21	27.000.000,00	27.206.772,00
TRT240724T15	HAZİNE	17/05/21	11/05/21	14.000.000,00	17.602.395,00
TRT240724T15	HAZİNE	17/05/21	11/05/21	36.000.000,00	45.263.290,00
TRT240724T15	HAZİNE	17/05/21	11/05/21	14.000.000,00	17.602.395,00
TRT240724T15	HAZİNE	17/05/21	11/05/21	36.000.000,00	45.263.290,00
TRT201021T25	HAZİNE	17/05/21	12/05/21	41.000.000,00	42.690.650,00
TRT201021T25	HAZİNE	17/05/21	12/05/21	6.000.000,00	6.247.415,00
TRT201021T25	HAZİNE	17/05/21	12/05/21	7.000.000,00	7.288.650,00
TRT201021T25	HAZİNE	17/05/21	12/05/21	9.000.000,00	9.371.120,00
TRT201021T25	HAZİNE	17/05/21	12/05/21	9.000.000,00	9.371.120,00
TRT160425T17	HAZİNE	17/05/21	12/05/21	610.000,00	313.810,00
TRT160425T33	HAZİNE	17/05/21	12/05/21	34.000.000,00	34.881.390,00
TRT140126T37	HAZİNE	17/05/21	12/05/21	550.000,00	570.565,00
TRT140126T37	HAZİNE	17/05/21	12/05/21	420.000,00	435.700,00
TRT020823T11	HAZİNE	18/05/21	17/05/21	41.000.000,00	17.655.875,00
TRT020823T11	HAZİNE	18/05/21	17/05/21	13.000.000,00	5.598.210,00
TRT020823T11	HAZİNE	18/05/21	17/05/21	13.000.000,00	5.598.210,00
TRT020823T11	HAZİNE	18/05/21	17/05/21	37.000.000,00	15.933.350,00
TRT020823T11	HAZİNE	18/05/21	17/05/21	37.000.000,00	15.933.350,00

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

TRT020823T11	HAZİNE	18/05/21	17/05/21	9.000.000,00	3.875.685,00
TRT020823T11	HAZİNE	18/05/21	17/05/21	28.000.000,00	12.057.670,00
TRT260122T11	HAZİNE	18/05/21	17/05/21	60.000,00	69.000,00
TRT260122T11	HAZİNE	18/05/21	17/05/21	100.000,00	115.000,00
TRT201021T25	HAZİNE	18/05/21	17/05/21	260.000,00	261.378,00
TRT201021T25	HAZİNE	18/05/21	17/05/21	29.000.000,00	29.153.640,00
TRT131130T14	HAZİNE	20/05/21	18/05/21	570.000,00	900.000,00
TRT201021T25	HAZİNE	20/05/21	18/05/21	400.000,00	401.938,00
TRT201021T25	HAZİNE	20/05/21	18/05/21	150.000,00	150.727,00
TRT201021T25	HAZİNE	20/05/21	18/05/21	35.000.000,00	35.169.518,00
TRT060825T15	HAZİNE	20/05/21	18/05/21	49.000.000,00	49.970.570,00
TRT070727T13	HAZİNE	20/05/21	18/05/21	49.000.000,00	29.728.370,00
TRT070727T13	HAZİNE	20/05/21	18/05/21	12.000.000,00	7.280.425,00
TRT070727T13	HAZİNE	20/05/21	18/05/21	1.000.000,00	606.710,00
TRT070727T13	HAZİNE	20/05/21	18/05/21	1.000.000,00	606.710,00
TRT070727T13	HAZİNE	20/05/21	18/05/21	37.000.000,00	22.447.955,00
TRT070727T13	HAZİNE	20/05/21	18/05/21	38.000.000,00	23.054.655,00
TRT180123T10	HAZİNE	21/05/21	20/05/21	44.000.000,00	46.998.810,00
TRT140126T37	HAZİNE	21/05/21	20/05/21	4.000.000,00	4.127.555,00
TRT091122T10	HAZİNE	21/05/21	20/05/21	6.000.000,00	6.465.255,00
TRT230222T13	HAZİNE	21/05/21	20/05/21	440.000,00	172.785,00
TRT180123T10	HAZİNE	21/05/21	20/05/21	44.000.000,00	46.998.810,00
TRT140126T37	HAZİNE	21/05/21	20/05/21	4.000.000,00	4.127.555,00
TRT140126T37	HAZİNE	21/05/21	20/05/21	4.000.000,00	4.127.555,00
TRT201021T25	HAZİNE	21/05/21	20/05/21	150.000,00	150.666,00
TRT201021T25	HAZİNE	21/05/21	20/05/21	50.000,00	50.222,00
TRT201021T25	HAZİNE	21/05/21	20/05/21	35.000.000,00	35.155.387,00
TRT170822T15	HAZİNE	21/05/21	20/05/21	46.000.000,00	49.853.640,00
TRT170822T15	HAZİNE	21/05/21	20/05/21	46.000.000,00	49.853.640,00
TRT070727T13	HAZİNE	24/05/21	21/05/21	49.000.000,00	29.706.445,00
TRT070727T13	HAZİNE	24/05/21	21/05/21	49.000.000,00	29.706.445,00
TRT070727T13	HAZİNE	24/05/21	21/05/21	1.000.000,00	606.260,00
TRT070727T13	HAZİNE	24/05/21	21/05/21	1.000.000,00	606.260,00
TRT070727T13	HAZİNE	24/05/21	21/05/21	1.000.000,00	606.260,00
TRT070727T13	HAZİNE	24/05/21	21/05/21	49.000.000,00	29.706.445,00
TRT070727T13	HAZİNE	24/05/21	21/05/21	1.000.000,00	606.260,00
TRT050527T17	HAZİNE	24/05/21	21/05/21	5.000.000,00	5.191.000,00
TRT140623T19	HAZİNE	24/05/21	21/05/21	380.000,00	374.830,00
TRT050527T17	HAZİNE	24/05/21	21/05/21	49.000.000,00	50.871.790,00
TRT201021T25	HAZİNE	24/05/21	21/05/21	670.000,00	671.761,00
TRT201021T25	HAZİNE	24/05/21	21/05/21	30.000.000,00	30.078.807,00
TRT170724T14	HAZİNE	25/05/21	24/05/21	16.000.000,00	16.414.640,00
TRT170822T15	HAZİNE	25/05/21	24/05/21	450.000,00	485.730,00
TRT140623T19	HAZİNE	25/05/21	24/05/21	4.000.000,00	3.939.415,00
TRT240724T15	HAZİNE	25/05/21	24/05/21	46.000.000,00	57.599.060,00
TRT240724T15	HAZİNE	25/05/21	24/05/21	46.000.000,00	57.599.060,00
TRT240724T15	HAZİNE	25/05/21	24/05/21	4.000.000,00	5.008.620,00
TRT140623T19	HAZİNE	25/05/21	24/05/21	4.000.000,00	3.939.415,00
TRT240724T15	HAZİNE	25/05/21	24/05/21	46.000.000,00	57.599.060,00
TRT110827T16	HAZİNE	25/05/21	24/05/21	4.000.000,00	5.398.015,00
TRT240724T15	HAZİNE	25/05/21	24/05/21	46.000.000,00	57.599.060,00
TRT201021T25	HAZİNE	25/05/21	24/05/21	320.000,00	320.407,00
TRT201021T25	HAZİNE	25/05/21	24/05/21	570.000,00	570.725,00
TRT201021T25	HAZİNE	25/05/21	24/05/21	34.000.000,00	34.043.235,00
TRT261022T10	HAZİNE	26/05/21	25/05/21	470.000,00	192.705,00
TRT040522T13	HAZİNE	26/05/21	25/05/21	33.000.000,00	36.515.350,00
TRT040522T13	HAZİNE	26/05/21	25/05/21	33.000.000,00	36.515.350,00

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

TRT040522T13	HAZİNE	26/05/21	25/05/21	33.000.000,00	36.515.350,00
TRT040522T13	HAZİNE	26/05/21	25/05/21	17.000.000,00	18.810.940,00
TRT040522T13	HAZİNE	26/05/21	25/05/21	17.000.000,00	18.810.940,00
TRT040522T13	HAZİNE	26/05/21	25/05/21	17.000.000,00	18.810.940,00
TRT040522T13	HAZİNE	26/05/21	25/05/21	33.000.000,00	36.515.350,00
TRT040522T13	HAZİNE	26/05/21	25/05/21	17.000.000,00	18.810.940,00
TRT201021T25	HAZİNE	26/05/21	25/05/21	260.000,00	260.522,00
TRT201021T25	HAZİNE	26/05/21	25/05/21	250.000,00	250.502,00
TRT201021T25	HAZİNE	26/05/21	25/05/21	24.000.000,00	24.048.097,00
TRT230222T13	HAZİNE	27/05/21	26/05/21	14.000.000,00	5.484.840,00
TRT020823T11	HAZİNE	27/05/21	26/05/21	14.000.000,00	6.006.205,00
TRT020823T11	HAZİNE	27/05/21	26/05/21	14.000.000,00	6.006.205,00
TRT020823T11	HAZİNE	27/05/21	26/05/21	36.000.000,00	15.444.510,00
TRT020823T11	HAZİNE	27/05/21	26/05/21	9.000.000,00	3.861.135,00
TRT020823T11	HAZİNE	27/05/21	26/05/21	36.000.000,00	15.444.510,00
TRT020823T11	HAZİNE	27/05/21	26/05/21	36.000.000,00	15.444.510,00
TRT201021T25	HAZİNE	27/05/21	26/05/21	170.000,00	170.096,00
TRT201021T25	HAZİNE	27/05/21	26/05/21	5.000.000,00	5.002.802,00
TRT201021T25	HAZİNE	27/05/21	26/05/21	45.000.000,00	45.025.215,00
TRT201021T25	HAZİNE	27/05/21	26/05/21	5.000.000,00	5.002.802,00
TRT230222T13	HAZİNE	27/05/21	26/05/21	480.000,00	188.035,00
TRT171127T15	HAZİNE	28/05/21	27/05/21	3.000.000,00	3.240.455,00
TRT171127T15	HAZİNE	28/05/21	27/05/21	3.000.000,00	3.240.455,00
TRT160425T33	HAZİNE	28/05/21	27/05/21	70.000,00	71.150,00
TRT190826T19	HAZİNE	28/05/21	27/05/21	2.000.000,00	2.108.405,00
TRT190826T19	HAZİNE	28/05/21	27/05/21	2.000.000,00	2.108.405,00
TRT171127T15	HAZİNE	28/05/21	27/05/21	3.000.000,00	3.240.455,00
TRT020322T17	HAZİNE	28/05/21	27/05/21	47.000.000,00	49.582.995,00
TRT201021T25	HAZİNE	28/05/21	27/05/21	300.000,00	300.031,00
TRT201021T25	HAZİNE	28/05/21	27/05/21	42.000.000,00	42.004.201,00
TRT201021T25	HAZİNE	28/05/21	27/05/21	8.000.000,00	8.000.801,00
TRT201021T25	HAZİNE	28/05/21	27/05/21	42.000.000,00	42.004.201,00
TRT020322T17	HAZİNE	28/05/21	27/05/21	47.000.000,00	49.582.995,00
TRT240227T17	HAZİNE	28/05/21	27/05/21	48.000.000,00	63.102.985,00
TRT201021T25	HAZİNE	31/05/21	28/05/21	180.000,00	179.840,00
TRT201021T25	HAZİNE	31/05/21	28/05/21	12.000.000,00	11.989.330,00
TRT180123T10	HAZİNE	31/05/21	28/05/21	44.000.000,00	47.151.985,00
TRT070727T13	HAZİNE	31/05/21	28/05/21	6.000.000,00	3.646.865,00
TRT041126T11	HAZİNE	31/05/21	28/05/21	39.000.000,00	40.005.025,00
TRT160425T33	HAZİNE	31/05/21	28/05/21	300.000,00	304.950,00
TRT160425T33	HAZİNE	31/05/21	28/05/21	140.000,00	142.310,00
TRT180123T10	HAZİNE	31/05/21	28/05/21	44.000.000,00	47.151.985,00
TRT070727T13	HAZİNE	31/05/21	28/05/21	6.000.000,00	3.646.865,00
TRT070727T13	HAZİNE	31/05/21	28/05/21	6.000.000,00	3.646.865,00
TRT180123T10	HAZİNE	31/05/21	28/05/21	44.000.000,00	47.151.985,00
TRT020823T11	HAZİNE	01/06/21	31/05/21	4.000.000,00	1.712.500,00
TRT020823T11	HAZİNE	01/06/21	31/05/21	46.000.000,00	19.693.695,00
TRT020823T11	HAZİNE	01/06/21	31/05/21	4.000.000,00	1.712.500,00
TRT020823T11	HAZİNE	01/06/21	31/05/21	46.000.000,00	19.693.695,00
TRT020823T11	HAZİNE	01/06/21	31/05/21	42.000.000,00	17.981.200,00
TRT020823T11	HAZİNE	01/06/21	31/05/21	4.000.000,00	1.712.500,00
TRT230222T13	HAZİNE	01/06/21	31/05/21	940.000,00	366.910,00
TRT201021T25	HAZİNE	01/06/21	31/05/21	250.000,00	249.434,00
TRT201021T25	HAZİNE	01/06/21	31/05/21	8.000.000,00	7.981.882,00
TRT201021T25	HAZİNE	01/06/21	31/05/21	50.000.000,00	49.886.758,00
T.REPO				Toplamı:	3817600000,00 3193584534,00

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

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		T. HALK BANKASI A.Ş.	10/06/21	04/05/21		838.618,18	
		TÜRKİYE VAKIFLAR	10/06/21	05/05/21		3.063.452,05	
		T. HALK BANKASI A.Ş.	18/06/21	05/05/21		4.102.366,21	
		ODEA BANK A.Ş.	15/06/21	06/05/21		1.547.948,21	
		TÜRKİYE VAKIFLAR	15/06/21	06/05/21		2.643.475,04	
		T. HALK BANKASI A.Ş.	15/06/21	06/05/21		518.412,56	
		ODEA BANK A.Ş.	16/06/21	11/05/21		3.000.000,00	
		T. HALK BANKASI A.Ş.	30/06/21	21/05/21		1.591.725,32	
		TÜRKİYE VAKIFLAR	30/06/21	21/05/21		529.330,89	
		T. HALK BANKASI A.Ş.	01/07/21	26/05/21		2.078.339,86	
		ODEA BANK A.Ş.	01/07/21	26/05/21		3.116.180,00	
MEVDUAT				Toplamı:		23029848,32	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/06/21	03/05/21		4.000.000,00	
			04/08/21	06/05/21		5.000.000,00	
			11/06/21	07/05/21		4.989.000,00	
			24/05/21	10/05/21		5.000.000,00	
			23/06/21	10/05/21		3.000.000,00	
			28/06/21	11/05/21		2.000.000,00	
			28/06/21	17/05/21		5.000.000,00	
			05/07/21	20/05/21		5.000.000,00	
			07/06/21	27/05/21		5.000.000,00	
			22/06/21	27/05/21		409.000,00	
			22/06/21	27/05/21		2.591.000,00	
			21/06/21	31/05/21		54.000,00	
			21/06/21	31/05/21		2.946.000,00	
			16/07/21	31/05/21		2.000.000,00	
TPP				Toplamı:		46989000,00	
						3955127047,82	3264104534,00