

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI
Nisan-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	3.673.735.987,12
E-) Katılma Payı Sayısı	:	316.627.807,000
F-)Fonun Kuruluş Tarihi	:	19 Aralık 1991
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	11,602695
B-)Önceki Ay Pay Fiyatı (TL)	:	11,455474
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,29
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,73
E-)Yıllık Pay Fiyatı Artış Oranı	:	9,70
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	31,72
d-)Özel Sektör Tahvili	:	11,22
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	42,45
g-)TPP-TPP Borçlanma	:	0,56
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,57
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	:	11,48
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	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	72,59
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3.759.907.002,73
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	3.746.897.247,43

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																						
TRT090621T18	TL	HAZİNE	09/06/21	37	TRT090621T18	0,00		52.500.000,00	96,743800	30/04/21	18,170027		74086111		98,321827	51.618.959,36	1,62	1,42	1,41			
TRT210721T11	TL	HAZİNE	21/07/21	79	TRT210721T11	0,00	2	21.000.000,00	271,386600	20/04/21	2,304832		74161208		274,613255	57.668.783,55	1,81	1,59	1,57			
TRT220921T18	TL	HAZİNE	22/09/21	142	TRT220921T18	0,00	2	96.400.000,00	98,903000	30/04/21	18,415098		74173247		97,942980	94.417.032,77	2,96	2,61	2,57			
TRT201021T25	TL	HAZİNE	20/10/21	170	TRT201021T25	0,00	2	1.500.000,00	103,661500	30/04/21	18,235326		73916044		98,877032	1.483.155,49	0,05	0,04	0,04			
TRT260122T11	TL	HAZİNE	26/01/22	268	TRT260122T11	0,00	4	798.752.993,00	100,529300	29/04/21	21,075549		74200790		100,061165	799.241.550,45	25,05	22,11	21,76			
TRT060825T15	TL	HAZİNE	06/08/25	1556	TRT060825T15	0,00	2	93.000.000,00	110,669900	05/03/21	14,944293		72403776		103,300974	96.069.905,50	3,01	2,65	2,62			
GRUP TOPLAMI								1.063.152.993,00											1.100.499.387,12	34,50	30,42	29,97
Özel Sektör																						
TRFVFAS52111	TL	VAKIF FAKTORİN G A.Ş.	03/05/21	0	TRFVFAS52111	17,80		2.440.000,00	95,751000	01/02/21	0,000000				100,000000	2.440.000,00	0,08	0,07	0,07			
TRFFINF52118	TL	QNB Finans Faktoring A.Ş.	04/05/21	1	TRFFINF52118	17,75		3.460.000,00	95,762000	02/02/21	18,969007				99,952424	3.458.353,88	0,11	0,10	0,09			
TRFHBC52115	TL	HSBC BANK A.S.	05/05/21	2	TRFHBC52115	0,00		17.010.000,00	92,164900	26/04/21	16,478021		74173247		99,916456	16.995.789,08	0,53	0,47	0,46			
TRFDZBK52146	TL	DENİZBAN K A.Ş.	07/05/21	4	TRFDZBK52146	0,00		30.060.000,00	96,298700	22/03/21	18,792048		74050377		99,811461	30.003.325,16	0,94	0,83	0,82			
TRFGRFA52114	TL	GARANTİ FAKTORİN G A.Ş.	11/05/21	8	TRFGRFA52114	18,75		4.140.000,00	94,330000	14/01/21	19,986797				99,601429	4.123.499,15	0,13	0,11	0,11			
TRFGRAN52118	TL	GARANTİ BANKASI A.Ş.	12/05/21	9	TRFGRAN52118	9,00	6	26.130.000,00	100,000000	17/02/21	22,564240				101,762779	26.590.614,05	0,83	0,73	0,72			
TRFISMD52118	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/05/21	15	TRFISMD52118	19,50		14.380.000,00	97,196000	25/03/21	20,634931				99,232011	14.269.563,13	0,45	0,39	0,39			
TRFISGY52116	TL	İŞ GAYRİMEN	20/05/21	17	TRFISGY52116	17,50		2.470.000,00	95,819000	18/02/21	18,684008				99,205365	2.450.372,51	0,08	0,07	0,07			

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.622.723.800,43	98,61 %
B-)HAZIR DEĞERLER	19.130.145,42	0,52 %
C-)ALACAKLAR	40.018.940,19	1,09 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-8.136.898,92	-0,22 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.673.735.987,12	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	107.148,77	0,0029 %
Fon Yönetim Ücreti	7.890.198,56	0,2148 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	433,28	0,0000 %
Kayda Alma Ücreti	65.854,45	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	256.971,62	0,0070 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	368,70	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.620,52	0,0000 %
Diğer Harcamalar	709,70	0,0000 %
BIST Endeks lisans ücreti	2.548,80	0,0001 %
	8.325.854,40	0,2266 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, 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) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFVKFB72130	TÜRK YE VAKIFLAR BANKASI T.A.O.		02/07/21	06/04/21	100,626	503.130,00	500.000,00
TRFVKFB72130	TÜRK YE VAKIFLAR BANKASI T.A.O.		02/07/21	06/04/21	100,626	1.509.390,00	1.500.000,00
TRFVKFB72130	TÜRK YE VAKIFLAR BANKASI T.A.O.		02/07/21	06/04/21	100,626	1.006.260,00	1.000.000,00
TRFVKFB72130	TÜRK YE VAKIFLAR BANKASI T.A.O.		02/07/21	07/04/21	100,680	402.720,00	400.000,00
TRFVKFB72130	TÜRK YE VAKIFLAR BANKASI T.A.O.		02/07/21	07/04/21	100,680	604.080,00	600.000,00
TRFVKFB72130	TÜRK YE VAKIFLAR BANKASI T.A.O.		02/07/21	07/04/21	100,680	1.006.800,00	1.000.000,00
TRFGRAN82123	GARANTI BANKASI A.Ş.		31/08/21	30/04/21	103,068	927.612,00	900.000,00
TRFAKBK72118	AKBANK T.A.Ş.		07/07/21	30/04/21	96,727	870.544,59	900.000,00
BONO TÜRK					Toplamı:	6830536,59	6800000,00
TAHVİL TÜRK							

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TRT210421T14	HAZ NE	21/04/21	01/04/21	109,352	1.093.516,48	1.000.000,00
TRT210421T14	HAZ NE	21/04/21	01/04/21	109,352	2.187.032,97	2.000.000,00
TRT210421T14	HAZ NE	21/04/21	01/04/21	109,352	1.093.516,48	1.000.000,00
TRT210421T14	HAZ NE	21/04/21	01/04/21	109,352	19.683.296,70	18.000.000,00
TRT210421T14	HAZ NE	21/04/21	01/04/21	109,352	2.187.032,97	2.000.000,00
TRT220921T18	HAZ NE	22/09/21	15/04/21	97,367	96.393,37	99.000,00
TRT220921T18	HAZ NE	22/09/21	15/04/21	97,367	973,67	1.000,00
TRT220921T18	HAZ NE	22/09/21	28/04/21	97,860	2.935.796,70	3.000.000,00
TRT220921T18	HAZ NE	22/09/21	28/04/21	97,860	1.957.197,80	2.000.000,00
TRT201021T25	HAZ NE	20/10/21	28/04/21	98,843	988.433,85	1.000.000,00
TRT090621T18	HAZ NE	09/06/21	29/04/21	98,208	491.040,20	500.000,00
TRT201021T25	HAZ NE	20/10/21	30/04/21	98,741	493.706,04	500.000,00
TRT220921T18	HAZ NE	22/09/21	30/04/21	97,835	978.351,65	1.000.000,00
TRT220921T18	HAZ NE	22/09/21	30/04/21	97,871	9.787.098,90	10.000.000,00
TRT201021T25	HAZ NE	20/10/21	30/04/21	98,741	1.481.118,13	1.500.000,00
TRT201021T25	HAZ NE	20/10/21	30/04/21	98,741	1.481.118,13	1.500.000,00
TRT220921T18	HAZ NE	22/09/21	30/04/21	97,835	4.891.758,24	5.000.000,00
TRT220921T18	HAZ NE	22/09/21	30/04/21	97,871	9.787.098,90	10.000.000,00
TRT220921T18	HAZ NE	22/09/21	30/04/21	97,871	4.893.549,45	5.000.000,00
TRT220921T18	HAZ NE	22/09/21	30/04/21	97,871	4.893.549,45	5.000.000,00
TRT220921T18	HAZ NE	22/09/21	30/04/21	97,871	9.787.098,90	10.000.000,00
TRT090621T18	HAZ NE	09/06/21	30/04/21	98,197	490.987,36	500.000,00
TRT090621T18	HAZ NE	09/06/21	30/04/21	98,197	490.987,36	500.000,00
TAHVİL TÜRK				Toplamı:	82170653,70	81100000,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
BONO TÜRK							
TRFVFAS42112	VAKIF FAKTOR NG A. .		02/04/21	02/04/21	0,957	10.000.000,00	10.000.000,00
TRFISFA42119	FAKTOR NG A. .		08/04/21	08/04/21	0,956	6.000.000,00	6.000.000,00
TRFFNBK42122	QNB FINANSBANK A.S.		09/04/21	09/04/21	1,000	10.000.000,00	10.000.000,00
TRFDNFK42128	DEN Z F NANSAL K RALAMA A. .		09/04/21	09/04/21	0,963	6.000.000,00	6.000.000,00
TRFVKFB42158	TÜRK YE VAKIFLAR BANKASI T.A.O.		09/04/21	09/04/21	1,000	25.250.000,00	25.250.000,00
TRFISFN42120	F NANSAL K RALAMA A. .		13/04/21	13/04/21	0,958	3.370.000,00	3.370.000,00
TRFGRAN42119	GARANTİ BANKASI A. .		13/04/21	13/04/21	1,000	43.410.000,00	43.410.000,00
TRFFNBK42130	QNB FINANSBANK A.S.		16/04/21	16/04/21	1,000	70.000.000,00	70.000.000,00
TRFAKBK42129	AKBANK T.A. .		19/04/21	19/04/21	0,960	86.970.000,00	86.970.000,00
TRFFFKR42116	QNB FINANS FINANSAL KIRALAMA A.		20/04/21	20/04/21	0,956	5.000.000,00	5.000.000,00
TRFISGY42125	GAYR MENKUL YATIRIM ORTAKLI I A. .		20/04/21	20/04/21	0,956	5.400.000,00	5.400.000,00
TRFYKBK42152	YAPI VE KRED BANKASI A. .		21/04/21	21/04/21	1,000	36.500.000,00	36.500.000,00
TRFHFK42115	HALK LEASING F NANSAL K RALAMA		21/04/21	21/04/21	0,954	7.500.000,00	7.500.000,00
TRFGRFK42114	GARANT F NANSAL KIRALAMA		21/04/21	21/04/21	0,957	3.190.000,00	3.190.000,00
TRFISFN42138	F NANSAL K RALAMA A. .		28/04/21	28/04/21	0,957	3.210.000,00	3.210.000,00
TRFAKBK42137	AKBANK T.A. .		28/04/21	28/04/21	0,961	80.000.000,00	80.000.000,00
TRFYKBK42145	YAPI VE KRED BANKASI A. .		30/04/21	30/04/21	1,000	41.200.000,00	41.200.000,00

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TRFFNBK42148	QNB FINANSBANK A.S.	30/04/21	30/04/21	1,011	9.700.000,00	9.700.000,00
BONO TÜRK				Toplamı:	452700000,00	452700000,00
TAHVİL TÜRK						
TRT140421T13	HAZ NE	14/04/21	14/04/21	0,989	95.000.000,00	95.000.000,00
TRT210421T14	HAZ NE	21/04/21	21/04/21	1,088	70.500.000,00	70.500.000,00
TAHVİL TÜRK				Toplamı:	165500000,00	165500000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALİMLER)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDE ERİ	NOMİNAL DE ERİ
BONO TÜRK							
TRFFNBK72129	QNB FINANSBANK A.S.		02/07/21	02/04/21	95,455	4.772.750,00	5.000.000,00
TRFVFAS72119	VAKIF FAKTOR NG A. .		01/07/21	02/04/21	95,412	3.167.678,40	3.320.000,00
TRFDNFK62134	DEN Z F NANSAL K RALAMA A. .		30/06/21	06/04/21	100,000	12.000.000,00	12.000.000,00
TRFISGY72114	GAYR MENKUL YATIRIM ORTAKLI I A. .		14/07/21	06/04/21	95,013	4.608.130,50	4.850.000,00
TRFISFA82115	FAKTOR NG A. .		06/08/21	08/04/21	94,033	4.560.600,50	4.850.000,00
TRFYKBK92116	YAPI VE KRED BANKASI A. .		17/09/21	09/04/21	100,000	20.000.000,00	20.000.000,00
TRFDNFK72117	DEN Z F NANSAL K RALAMA A. .		28/07/21	09/04/21	100,000	6.000.000,00	6.000.000,00
TRFVKFB72148	TÜRK YE VAKIFLAR BANKASI T.A.O.		09/07/21	09/04/21	95,477	42.964.650,00	45.000.000,00
TRFTHAL62172	T. HALK BANKASI A. .		25/06/21	12/04/21	100,952	656.188,00	650.000,00
TRFVKFB72130	TÜRK YE VAKIFLAR BANKASI T.A.O.		02/07/21	12/04/21	100,949	1.110.439,00	1.100.000,00
TRFVKFB72130	TÜRK YE VAKIFLAR BANKASI T.A.O.		02/07/21	12/04/21	100,949	504.745,00	500.000,00
TRFISFN82118	F NANSAL K RALAMA A. .		11/08/21	13/04/21	94,062	5.032.317,00	5.350.000,00
TRFFFKR82138	QNB FINANS FINANSAL KIRALAMA A.		09/08/21	13/04/21	94,156	5.272.736,00	5.600.000,00
TRFFINF82115	QNB Finans Faktoring A. .		04/08/21	14/04/21	94,436	9.065.856,00	9.600.000,00
TRFYKBK42145	YAPI VE KRED BANKASI A. .		30/04/21	14/04/21	101,045	202.090,00	200.000,00
TRFGRAN82123	GARANTİ BANKASI A. .		31/08/21	14/04/21	102,189	306.567,00	300.000,00
TRFTHAL62172	T. HALK BANKASI A. .		25/06/21	14/04/21	101,078	101.078,00	100.000,00
TRFYKBK82133	YAPI VE KRED BANKASI A. .		20/08/21	14/04/21	100,700	151.050,00	150.000,00
TRFOEA82118	ODEA BANK A. .		19/08/21	15/04/21	93,723	5.623.380,00	6.000.000,00
TRFFNBKE2115	QNB FINANSBANK A.S.		15/10/21	16/04/21	91,201	48.154.128,00	52.800.000,00
TRFDZBK62111	DEN Z BANK A. .		10/06/21	16/04/21	97,364	4.868.224,50	5.000.000,00
TRFAKBK72118	AKBANK T.A. .		07/07/21	19/04/21	96,050	115.260.000,00	120.000.000,00
TRFFFKR82146	QNB FINANS FINANSAL KIRALAMA A.		24/08/21	20/04/21	93,814	3.377.304,00	3.600.000,00
TRFAKYM72116	AK YATIRIM MENKUL DE ERLER A. .		05/07/21	20/04/21	96,184	9.618.400,00	10.000.000,00
TRFISGY82113	GAYR MENKUL YATIRIM ORTAKLI I A. .		18/08/21	20/04/21	94,062	6.433.840,80	6.840.000,00
TRFGRFA92110	GARANT FAKTOR NG A. .		01/09/21	20/04/21	93,383	5.444.228,90	5.830.000,00
TRFVKFB72130	TÜRK YE VAKIFLAR BANKASI T.A.O.		02/07/21	20/04/21	101,404	9.633.380,00	9.500.000,00
TRFYKBK42145	YAPI VE KRED BANKASI A. .		30/04/21	20/04/21	101,433	760.747,50	750.000,00

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TRFFNBK42148	QNB FINANSBANK A.S.	30/04/21	20/04/21	101,051	232.417,30	230.000,00
TRFFNBK42148	QNB FINANSBANK A.S.	30/04/21	20/04/21	101,051	9.569.529,70	9.470.000,00
TRFVKFB72130	TÜRK YE VAKIFLAR BANKASI T.A.O.	02/07/21	20/04/21	101,404	912.636,00	900.000,00
TRFYKBKE2123	YAPI VE KRED BANKASI A. .	08/10/21	21/04/21	100,000	36.500.000,00	36.500.000,00
TRFHFLK72112	HALK LEASING F NANSAL K RALAMA	29/07/21	21/04/21	95,050	7.128.750,00	7.500.000,00
TRFTHAL62172	T. HALK BANKASI A. .	25/06/21	21/04/21	101,435	7.506.190,00	7.400.000,00
TRFTEBK62146	TÜRK EKONOM BANKASI A. .	18/06/21	21/04/21	97,118	776.947,02	800.000,00
TRFGRAN82123	GARANTI BANKASI A. .	31/08/21	21/04/21	102,626	8.723.210,00	8.500.000,00
TRFFNBK82110	QNB FINANSBANK A.S.	06/08/21	22/04/21	94,958	332.353,40	350.000,00
TRFDZBK82143	DEN ZBANK A. .	20/08/21	22/04/21	94,306	188.611,00	200.000,00
TRFVKFB72148	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/07/21	22/04/21	96,291	192.581,65	200.000,00
TRFHSSBC52115	HSBC BANK A.S.	05/05/21	22/04/21	99,534	248.834,23	250.000,00
TRFYKBK92116	YAPI VE KRED BANKASI A. .	17/09/21	22/04/21	100,919	201.838,00	200.000,00
TRFYKBK72142	YAPI VE KRED BANKASI A. .	02/07/21	22/04/21	96,630	193.259,74	200.000,00
TRFDZBK62194	DEN ZBANK A. .	25/06/21	22/04/21	100,541	301.623,00	300.000,00
TRFFNBK52113	QNB FINANSBANK A.S.	21/05/21	26/04/21	100,609	9.256.028,00	9.200.000,00
TRFFINF82123	QNB Finans Faktoring A. .	25/08/21	27/04/21	94,092	4.704.600,00	5.000.000,00
TRFAKBK72126	AKBANK T.A. .	01/07/21	28/04/21	96,776	120.970.000,00	125.000.000,00
TRFISFN82126	F NANSAL K RALAMA A. .	26/08/21	28/04/21	94,092	4.290.595,20	4.560.000,00
TRFDZBK72151	DEN ZBANK A. .	30/07/21	29/04/21	100,537	402.148,00	400.000,00
TRFFNBK72145	QNB FINANSBANK A.S.	30/07/21	30/04/21	95,443	13.648.349,00	14.300.000,00
TRFYKBKE2131	YAPI VE KRED BANKASI A. .	15/10/21	30/04/21	100,000	41.000.000,00	41.000.000,00

BONO TÜRK Toplamı: 596931010,34 617350000,00

TAHVİL TÜRK

TRT260122T11	HAZ NE	26/01/22	01/04/21	103,188	1.031.882,54	1.000.000,00
TRT210721T11	HAZ NE	21/07/21	02/04/21	271,922	2.719.224,66	1.000.000,00
TRT260122T11	HAZ NE	26/01/22	02/04/21	103,237	516.184,42	500.000,00
TRT260122T11	HAZ NE	26/01/22	05/04/21	103,373	516.867,08	500.000,00
TRT260122T11	HAZ NE	26/01/22	06/04/21	103,418	517.091,03	500.000,00
TRT260122T11	HAZ NE	26/01/22	07/04/21	103,452	517.258,50	500.000,00
TRT260122T11	HAZ NE	26/01/22	08/04/21	103,481	517.404,24	500.000,00
TRT260122T11	HAZ NE	26/01/22	12/04/21	103,681	518.403,47	500.000,00
TRT210721T11	HAZ NE	21/07/21	13/04/21	272,690	8.180.712,06	3.000.000,00
TRT260122T11	HAZ NE	26/01/22	13/04/21	103,721	518.604,37	500.000,00
TRT210721T11	HAZ NE	21/07/21	13/04/21	272,690	6.817.260,05	2.500.000,00
TRT260122T11	HAZ NE	26/01/22	14/04/21	103,770	518.852,21	500.000,00
TRT210721T11	HAZ NE	21/07/21	14/04/21	272,690	4.090.356,03	1.500.000,00
TRT260122T11	HAZ NE	26/01/22	15/04/21	103,824	519.121,60	500.000,00
TRT210721T11	HAZ NE	21/07/21	19/04/21	273,254	5.465.071,22	2.000.000,00
TRT210721T11	HAZ NE	21/07/21	19/04/21	273,290	2.732.904,22	1.000.000,00
TRT260122T11	HAZ NE	26/01/22	19/04/21	104,043	520.214,37	500.000,00
TRT220921T18	HAZ NE	22/09/21	22/04/21	97,844	6.849.084,62	7.000.000,00
TRT220921T18	HAZ NE	22/09/21	22/04/21	97,844	978.440,66	1.000.000,00
TRT220921T18	HAZ NE	22/09/21	22/04/21	97,834	2.935.021,98	3.000.000,00
TRT220921T18	HAZ NE	22/09/21	22/04/21	97,834	1.956.681,32	2.000.000,00
TRT220921T18	HAZ NE	22/09/21	22/04/21	97,834	4.891.703,30	5.000.000,00
TRT260122T11	HAZ NE	26/01/22	22/04/21	104,171	520.853,21	500.000,00
TRT220921T18	HAZ NE	22/09/21	22/04/21	97,864	9.786.406,59	10.000.000,00

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TRT220921T18	HAZ NE	22/09/21	22/04/21	97,782	4.889.098,35	5.000.000,00
TRSARCL42313	ARÇEL K A.	27/04/23	29/04/21	100,000	11.000.000,00	11.000.000,00
TRT260122T11	HAZ NE	26/01/22	29/04/21	99,907	499.535,63	500.000,00
TAHVİL TÜRK				Toplamı:	80524237,73	62000000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT170822T15	HAZ NE		02/04/21	01/04/21		37.000.000,00	41.228.680,00
TRT090621T18	HAZ NE		02/04/21	01/04/21		630.000,00	700.000,00
TRT090621T18	HAZ NE		02/04/21	01/04/21		130.000,00	155.000,00
TRT110226T13	HAZ NE		02/04/21	01/04/21		13.000.000,00	17.632.585,00
TRT030523T13	HAZ NE		02/04/21	01/04/21		34.000.000,00	15.293.755,00
TRT030523T13	HAZ NE		02/04/21	01/04/21		7.000.000,00	3.148.720,00
TRT170822T15	HAZ NE		02/04/21	01/04/21		37.000.000,00	41.228.680,00
TRT110226T13	HAZ NE		02/04/21	01/04/21		13.000.000,00	17.632.585,00
TRT170822T15	HAZ NE		02/04/21	01/04/21		420.000,00	453.741,00
TRT170822T15	HAZ NE		02/04/21	01/04/21		570.000,00	615.791,00
TRT170822T15	HAZ NE		02/04/21	01/04/21		13.000.000,00	14.044.337,00
TRT170822T15	HAZ NE		02/04/21	01/04/21		28.000.000,00	30.249.341,00
TRT170822T15	HAZ NE		02/04/21	01/04/21		22.000.000,00	23.767.340,00
TRT170822T15	HAZ NE		02/04/21	01/04/21		28.000.000,00	30.249.341,00
TRT170822T15	HAZ NE		02/04/21	01/04/21		22.000.000,00	23.767.340,00
TRT170822T15	HAZ NE		02/04/21	01/04/21		28.000.000,00	30.249.341,00
TRT070727T13	HAZ NE		02/04/21	01/04/21		28.000.000,00	16.831.415,00
TRT070727T13	HAZ NE		02/04/21	01/04/21		22.000.000,00	13.224.685,00
TRT070727T13	HAZ NE		02/04/21	01/04/21		28.000.000,00	16.831.415,00
TRT070727T13	HAZ NE		02/04/21	01/04/21		22.000.000,00	13.224.685,00
TRT280628T18	HAZ NE		05/04/21	02/04/21		2.000.000,00	1.331.950,00
TRT030523T13	HAZ NE		05/04/21	02/04/21		9.000.000,00	4.051.005,00
TRT030523T13	HAZ NE		05/04/21	02/04/21		41.000.000,00	18.454.550,00
TRT030523T13	HAZ NE		05/04/21	02/04/21		41.000.000,00	18.454.550,00
TRT160425T33	HAZ NE		05/04/21	02/04/21		33.000.000,00	33.126.060,00
TRT280628T18	HAZ NE		05/04/21	02/04/21		520.000,00	346.210,00
TRT030523T13	HAZ NE		05/04/21	02/04/21		9.000.000,00	4.051.005,00
TRT100124T17	HAZ NE		05/04/21	02/04/21		15.000.000,00	11.179.920,00
TRT160425T33	HAZ NE		05/04/21	02/04/21		33.000.000,00	33.126.060,00
TRT160425T33	HAZ NE		05/04/21	02/04/21		17.000.000,00	17.064.945,00
TRT100124T17	HAZ NE		05/04/21	02/04/21		35.000.000,00	26.086.465,00
TRT100124T17	HAZ NE		05/04/21	02/04/21		15.000.000,00	11.179.920,00
TRT100124T17	HAZ NE		05/04/21	02/04/21		35.000.000,00	26.086.465,00
TRT160425T33	HAZ NE		05/04/21	02/04/21		1.000.000,00	1.003.825,00
TRT170822T15	HAZ NE		05/04/21	02/04/21		320.000,00	345.040,00
TRT170822T15	HAZ NE		05/04/21	02/04/21		19.000.000,00	20.486.722,00
TRT170822T15	HAZ NE		05/04/21	02/04/21		30.000.000,00	32.347.455,00
TRT170822T15	HAZ NE		05/04/21	02/04/21		20.000.000,00	21.564.970,00
TRT170822T15	HAZ NE		05/04/21	02/04/21		30.000.000,00	32.347.455,00
TRT170822T15	HAZ NE		05/04/21	02/04/21		20.000.000,00	21.564.970,00
TRT030523T13	HAZ NE		06/04/21	05/04/21		24.000.000,00	10.779.655,00
TRT090621T18	HAZ NE		06/04/21	05/04/21		300.000,00	350.000,00
TRT090621T18	HAZ NE		06/04/21	05/04/21		80.000,00	105.000,00
TRT090621T18	HAZ NE		06/04/21	05/04/21		20.000,00	35.000,00
TRT030523T13	HAZ NE		06/04/21	05/04/21		29.000.000,00	13.025.435,00
TRT030523T13	HAZ NE		06/04/21	05/04/21		21.000.000,00	9.432.215,00
TRT240724T15	HAZ NE		06/04/21	05/04/21		25.000.000,00	32.054.030,00
TRT240724T15	HAZ NE		06/04/21	05/04/21		25.000.000,00	32.054.030,00

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TRT240724T15	HAZ NE	06/04/21	05/04/21	25.000.000,00	32.054.030,00
TRT081123T10	HAZ NE	06/04/21	05/04/21	6.000.000,00	2.652.725,00
TRT081123T10	HAZ NE	06/04/21	05/04/21	19.000.000,00	8.400.280,00
TRT140126T11	HAZ NE	06/04/21	05/04/21	20.000.000,00	10.754.730,00
TRT140623T19	HAZ NE	06/04/21	05/04/21	37.000.000,00	37.415.875,00
TRT140623T19	HAZ NE	06/04/21	05/04/21	13.000.000,00	13.146.125,00
TRT140623T19	HAZ NE	06/04/21	05/04/21	21.000.000,00	21.236.040,00
TRT170822T15	HAZ NE	06/04/21	05/04/21	80.000,00	85.994,00
TRT170822T15	HAZ NE	06/04/21	05/04/21	28.000.000,00	30.097.818,00
TRT170822T15	HAZ NE	06/04/21	05/04/21	22.000.000,00	23.648.286,00
TRT170822T15	HAZ NE	06/04/21	05/04/21	28.000.000,00	30.097.818,00
TRT170822T15	HAZ NE	06/04/21	05/04/21	22.000.000,00	23.648.286,00
TRT170822T15	HAZ NE	06/04/21	05/04/21	28.000.000,00	30.097.818,00
TRT170822T15	HAZ NE	06/04/21	05/04/21	2.000.000,00	2.149.845,00
TRT181023T19	HAZ NE	06/04/21	05/04/21	30.000.000,00	27.214.610,00
TRT020823T11	HAZ NE	07/04/21	06/04/21	7.000.000,00	3.063.235,00
TRT020823T11	HAZ NE	07/04/21	06/04/21	7.000.000,00	3.063.235,00
TRT020823T11	HAZ NE	07/04/21	06/04/21	43.000.000,00	18.816.985,00
TRT020823T11	HAZ NE	07/04/21	06/04/21	43.000.000,00	18.816.985,00
TRT120325T12	HAZ NE	07/04/21	06/04/21	11.000.000,00	15.514.135,00
TRT110226T13	HAZ NE	07/04/21	06/04/21	23.000.000,00	30.307.625,00
TRT170822T15	HAZ NE	07/04/21	06/04/21	240.000,00	257.827,00
TRT170822T15	HAZ NE	07/04/21	06/04/21	20.000,00	21.486,00
TRT170822T15	HAZ NE	07/04/21	06/04/21	8.000.000,00	8.594.204,00
TRT170822T15	HAZ NE	07/04/21	06/04/21	20.000.000,00	21.485.509,00
TRT170822T15	HAZ NE	07/04/21	06/04/21	30.000.000,00	32.228.263,00
TRT170822T15	HAZ NE	07/04/21	06/04/21	20.000.000,00	21.485.509,00
TRT170822T15	HAZ NE	07/04/21	06/04/21	30.000.000,00	32.228.263,00
TRT110226T13	HAZ NE	07/04/21	06/04/21	23.000.000,00	30.307.625,00
TRT160425T33	HAZ NE	07/04/21	06/04/21	28.000.000,00	28.023.830,00
TRT160425T33	HAZ NE	07/04/21	06/04/21	22.000.000,00	22.018.725,00
TRT160425T33	HAZ NE	07/04/21	06/04/21	2.000.000,00	2.001.710,00
TRT160425T33	HAZ NE	07/04/21	06/04/21	27.000.000,00	27.022.980,00
TRT160425T33	HAZ NE	07/04/21	06/04/21	28.000.000,00	28.023.830,00
TRT140126T37	HAZ NE	07/04/21	06/04/21	230.000,00	230.140,00
TRT230222T13	HAZ NE	07/04/21	06/04/21	27.000.000,00	10.792.330,00
TRT280628T18	HAZ NE	08/04/21	07/04/21	3.000.000,00	1.992.160,00
TRT280628T18	HAZ NE	08/04/21	07/04/21	47.000.000,00	31.210.375,00
TRT280628T18	HAZ NE	08/04/21	07/04/21	3.000.000,00	1.992.160,00
TRT280628T18	HAZ NE	08/04/21	07/04/21	47.000.000,00	31.210.375,00
TRT260122T11	HAZ NE	08/04/21	07/04/21	520.000,00	528.000,00
TRT260122T11	HAZ NE	08/04/21	07/04/21	40.000,00	45.000,00
TRT070727T13	HAZ NE	08/04/21	07/04/21	1.000.000,00	599.815,00
TRT070727T13	HAZ NE	08/04/21	07/04/21	19.000.000,00	11.396.330,00
TRT210623T10	HAZ NE	08/04/21	07/04/21	3.000.000,00	3.094.755,00
TRT080328T15	HAZ NE	08/04/21	07/04/21	35.000.000,00	45.187.135,00
TRT080328T15	HAZ NE	08/04/21	07/04/21	35.000.000,00	45.187.255,00
TRT210623T10	HAZ NE	08/04/21	07/04/21	5.000.000,00	5.157.925,00
TRT220921T18	HAZ NE	08/04/21	07/04/21	15.000.000,00	15.985.525,00
TRT020322T17	HAZ NE	08/04/21	07/04/21	42.000.000,00	45.471.320,00
TRT120128T11	HAZ NE	08/04/21	07/04/21	8.000.000,00	5.029.955,00
TRT220921T18	HAZ NE	08/04/21	07/04/21	15.000.000,00	15.985.485,00
TRT230222T13	HAZ NE	08/04/21	07/04/21	30.000.000,00	11.987.105,00
TRT170822T15	HAZ NE	08/04/21	07/04/21	240.000,00	257.768,00
TRT170822T15	HAZ NE	08/04/21	07/04/21	26.000.000,00	27.924.861,00
TRT170822T15	HAZ NE	08/04/21	07/04/21	5.000.000,00	5.370.166,00
TRT170822T15	HAZ NE	08/04/21	07/04/21	45.000.000,00	48.331.490,00

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TRT170822T15	HAZ NE	08/04/21	07/04/21	5.000.000,00	5.370.166,00
TRT170822T15	HAZ NE	08/04/21	07/04/21	45.000.000,00	48.331.490,00
TRT140126T37	HAZ NE	09/04/21	08/04/21	610.000,00	609.745,00
TRT100124T17	HAZ NE	09/04/21	08/04/21	37.000.000,00	27.491.705,00
TRT100124T17	HAZ NE	09/04/21	08/04/21	10.000.000,00	7.430.195,00
TRT070727T13	HAZ NE	09/04/21	08/04/21	45.000.000,00	26.981.675,00
TRT070727T13	HAZ NE	09/04/21	08/04/21	4.000.000,00	2.398.380,00
TRT160425T33	HAZ NE	09/04/21	08/04/21	120.000,00	121.360,00
TRT170822T15	HAZ NE	09/04/21	08/04/21	290.000,00	311.681,00
TRT170822T15	HAZ NE	09/04/21	08/04/21	610.000,00	655.604,00
TRT170822T15	HAZ NE	09/04/21	08/04/21	17.000.000,00	18.270.926,00
TRT170822T15	HAZ NE	09/04/21	08/04/21	8.000.000,00	8.598.083,00
TRT170822T15	HAZ NE	09/04/21	08/04/21	42.000.000,00	45.139.934,00
TRT170822T15	HAZ NE	09/04/21	08/04/21	8.000.000,00	8.598.083,00
TRT170822T15	HAZ NE	09/04/21	08/04/21	42.000.000,00	45.139.934,00
TRT230222T13	HAZ NE	09/04/21	08/04/21	13.000.000,00	5.192.580,00
TRT110226T13	HAZ NE	09/04/21	08/04/21	25.000.000,00	32.758.015,00
TRT210623T10	HAZ NE	09/04/21	08/04/21	7.000.000,00	7.217.875,00
TRT210623T10	HAZ NE	09/04/21	08/04/21	7.000.000,00	7.217.875,00
TRT230222T13	HAZ NE	09/04/21	08/04/21	13.000.000,00	5.192.580,00
TRT210623T10	HAZ NE	09/04/21	08/04/21	5.000.000,00	5.155.640,00
TRT110226T13	HAZ NE	09/04/21	08/04/21	25.000.000,00	32.758.015,00
TRT041126T11	HAZ NE	09/04/21	08/04/21	37.000.000,00	36.189.580,00
TRT020322T17	HAZ NE	09/04/21	08/04/21	43.000.000,00	46.412.350,00
TRT020322T17	HAZ NE	09/04/21	08/04/21	43.000.000,00	46.412.350,00
TRT110226T13	HAZ NE	09/04/21	08/04/21	25.000.000,00	32.758.015,00
TRT030523T13	HAZ NE	12/04/21	09/04/21	50.000.000,00	22.448.440,00
TRT260122T11	HAZ NE	12/04/21	09/04/21	5.000.000,00	4.986.920,00
TRT140126T37	HAZ NE	12/04/21	09/04/21	240.000,00	239.950,00
TRT091122T10	HAZ NE	12/04/21	09/04/21	9.000.000,00	9.265.620,00
TRT260122T11	HAZ NE	12/04/21	09/04/21	3.000.000,00	2.992.140,00
TRT240227T17	HAZ NE	12/04/21	09/04/21	47.000.000,00	63.261.130,00
TRT030523T13	HAZ NE	12/04/21	09/04/21	7.000.000,00	3.142.775,00
TRT030523T13	HAZ NE	12/04/21	09/04/21	42.000.000,00	18.856.615,00
TRT260122T11	HAZ NE	12/04/21	09/04/21	3.000.000,00	2.992.140,00
TRT060825T15	HAZ NE	12/04/21	09/04/21	50.000.000,00	51.840.335,00
TRT041126T11	HAZ NE	12/04/21	09/04/21	41.000.000,00	40.119.695,00
TRT170822T15	HAZ NE	12/04/21	09/04/21	540.000,00	579.835,00
TRT170822T15	HAZ NE	12/04/21	09/04/21	70.000,00	75.164,00
TRT170822T15	HAZ NE	12/04/21	09/04/21	19.000.000,00	20.401.590,00
TRT170822T15	HAZ NE	12/04/21	09/04/21	31.000.000,00	33.286.804,00
TRT170822T15	HAZ NE	12/04/21	09/04/21	19.000.000,00	20.401.590,00
TRT170822T15	HAZ NE	12/04/21	09/04/21	20.000.000,00	21.475.358,00
TRT240227T17	HAZ NE	12/04/21	09/04/21	47.000.000,00	63.261.130,00
TRT230222T13	HAZ NE	13/04/21	12/04/21	6.000.000,00	2.393.055,00
TRT230222T13	HAZ NE	13/04/21	12/04/21	310.000,00	119.869,00
TRT230222T13	HAZ NE	13/04/21	12/04/21	40.000,00	15.467,00
TRT230222T13	HAZ NE	13/04/21	12/04/21	3.000.000,00	1.160.017,00
TRT230222T13	HAZ NE	13/04/21	12/04/21	12.000.000,00	4.640.067,00
TRT230222T13	HAZ NE	13/04/21	12/04/21	38.000.000,00	14.693.543,00
TRT230222T13	HAZ NE	13/04/21	12/04/21	12.000.000,00	4.640.067,00
TRT230222T13	HAZ NE	13/04/21	12/04/21	38.000.000,00	14.693.543,00
TRT140623T19	HAZ NE	13/04/21	12/04/21	34.000.000,00	34.329.070,00
TRT140623T19	HAZ NE	13/04/21	12/04/21	16.000.000,00	16.154.860,00
TRT140623T19	HAZ NE	13/04/21	12/04/21	16.000.000,00	16.154.860,00
TRT030523T13	HAZ NE	13/04/21	12/04/21	6.000.000,00	2.687.995,00
TRT020322T17	HAZ NE	13/04/21	12/04/21	44.000.000,00	47.373.460,00

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TRT120325T12	HAZ NE	13/04/21	12/04/21	13.000.000,00	18.334.215,00
TRT030523T13	HAZ NE	13/04/21	12/04/21	44.000.000,00	19.711.920,00
TRT181023T19	HAZ NE	13/04/21	12/04/21	34.000.000,00	30.840.230,00
TRT060825T15	HAZ NE	13/04/21	12/04/21	49.000.000,00	50.678.895,00
TRT060825T15	HAZ NE	14/04/21	13/04/21	50.000.000,00	51.629.685,00
TRT230222T13	HAZ NE	14/04/21	13/04/21	300.000,00	115.960,00
TRT230222T13	HAZ NE	14/04/21	13/04/21	27.000.000,00	10.436.356,00
TRT230222T13	HAZ NE	14/04/21	13/04/21	23.000.000,00	8.890.229,00
TRT230222T13	HAZ NE	14/04/21	13/04/21	27.000.000,00	10.436.356,00
TRT230222T13	HAZ NE	14/04/21	13/04/21	23.000.000,00	8.890.229,00
TRT230222T13	HAZ NE	14/04/21	13/04/21	16.000.000,00	6.184.508,00
TRT060825T15	HAZ NE	14/04/21	13/04/21	50.000.000,00	51.629.685,00
TRT070727T13	HAZ NE	14/04/21	13/04/21	47.000.000,00	28.128.855,00
TRT070727T13	HAZ NE	14/04/21	13/04/21	39.000.000,00	23.340.965,00
TRT070727T13	HAZ NE	14/04/21	13/04/21	3.000.000,00	1.795.465,00
TRT290125T15	HAZ NE	14/04/21	13/04/21	50.000.000,00	44.161.765,00
TRT290125T15	HAZ NE	14/04/21	13/04/21	50.000.000,00	44.161.765,00
TRT090621T18	HAZ NE	14/04/21	13/04/21	250.000,00	290.000,00
TRT090621T18	HAZ NE	14/04/21	13/04/21	250.000,00	290.000,00
TRT160425T33	HAZ NE	14/04/21	13/04/21	220.000,00	222.495,00
TRT160425T33	HAZ NE	14/04/21	13/04/21	70.000,00	70.795,00
TRT160425T33	HAZ NE	15/04/21	14/04/21	680.000,00	687.705,00
TRT070727T13	HAZ NE	15/04/21	14/04/21	11.000.000,00	6.761.960,00
TRT090621T18	HAZ NE	15/04/21	14/04/21	690.000,00	755.000,00
TRT240227T17	HAZ NE	15/04/21	14/04/21	50.000.000,00	66.790.625,00
TRT140623T19	HAZ NE	15/04/21	14/04/21	25.000.000,00	25.183.045,00
TRT060825T15	HAZ NE	15/04/21	14/04/21	50.000.000,00	51.673.950,00
TRT060825T15	HAZ NE	15/04/21	14/04/21	50.000.000,00	51.673.950,00
TRT030523T13	HAZ NE	15/04/21	14/04/21	14.000.000,00	6.267.240,00
TRT030523T13	HAZ NE	15/04/21	14/04/21	25.000.000,00	11.191.490,00
TRT030523T13	HAZ NE	15/04/21	14/04/21	25.000.000,00	11.191.490,00
TRT030523T13	HAZ NE	15/04/21	14/04/21	25.000.000,00	11.191.490,00
TRT070727T13	HAZ NE	15/04/21	14/04/21	6.000.000,00	3.688.340,00
TRT070727T13	HAZ NE	15/04/21	14/04/21	39.000.000,00	23.974.210,00
TRT070727T13	HAZ NE	15/04/21	14/04/21	22.000.000,00	13.523.895,00
TRT070727T13	HAZ NE	15/04/21	14/04/21	25.000.000,00	15.368.065,00
TRT230222T13	HAZ NE	15/04/21	14/04/21	550.000,00	212.516,00
TRT230222T13	HAZ NE	15/04/21	14/04/21	23.000.000,00	8.887.000,00
TRT230222T13	HAZ NE	15/04/21	14/04/21	6.000.000,00	2.318.348,00
TRT230222T13	HAZ NE	15/04/21	14/04/21	44.000.000,00	17.001.218,00
TRT230222T13	HAZ NE	15/04/21	14/04/21	6.000.000,00	2.318.348,00
TRT230222T13	HAZ NE	15/04/21	14/04/21	44.000.000,00	17.001.218,00
TRT230222T13	HAZ NE	16/04/21	15/04/21	6.000.000,00	2.390.405,00
TRT170822T15	HAZ NE	16/04/21	15/04/21	42.000.000,00	46.163.925,00
TRT020322T17	HAZ NE	16/04/21	15/04/21	44.000.000,00	47.146.600,00
TRT230222T13	HAZ NE	16/04/21	15/04/21	8.000.000,00	3.187.205,00
TRT180924T11	HAZ NE	16/04/21	15/04/21	50.000.000,00	24.867.320,00
TRT180924T11	HAZ NE	16/04/21	15/04/21	50.000.000,00	24.867.320,00
TRT230222T13	HAZ NE	16/04/21	15/04/21	8.000.000,00	3.187.205,00
TRT170822T15	HAZ NE	16/04/21	15/04/21	42.000.000,00	46.163.925,00
TRT230222T13	HAZ NE	16/04/21	15/04/21	6.000.000,00	2.390.405,00
TRT170822T15	HAZ NE	16/04/21	15/04/21	44.000.000,00	48.362.205,00
TRT181023T19	HAZ NE	16/04/21	15/04/21	34.000.000,00	30.655.255,00
TRT230222T13	HAZ NE	16/04/21	15/04/21	4.000.000,00	1.593.605,00
TRT230222T13	HAZ NE	16/04/21	15/04/21	2.000.000,00	796.805,00
TRT090621T18	HAZ NE	16/04/21	15/04/21	550.000,00	610.000,00
TRT170822T15	HAZ NE	16/04/21	15/04/21	610.000,00	650.022,00

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TRT170822T15	HAZ NE	16/04/21	15/04/21	44.000.000,00	46.886.822,00
TRT170822T15	HAZ NE	16/04/21	15/04/21	6.000.000,00	6.393.658,00
TRT170822T15	HAZ NE	16/04/21	15/04/21	11.000.000,00	11.721.706,00
TRT170822T15	HAZ NE	16/04/21	15/04/21	33.000.000,00	35.165.117,00
TRT170822T15	HAZ NE	16/04/21	15/04/21	17.000.000,00	18.115.363,00
TRT170822T15	HAZ NE	16/04/21	15/04/21	33.000.000,00	35.165.117,00
TRT170822T15	HAZ NE	16/04/21	15/04/21	17.000.000,00	18.115.363,00
TRT160425T33	HAZ NE	16/04/21	15/04/21	870.000,00	879.855,00
TRT160425T33	HAZ NE	16/04/21	15/04/21	40.000,00	40.455,00
TRT140126T11	HAZ NE	19/04/21	16/04/21	28.000.000,00	15.009.990,00
TRT050527T17	HAZ NE	19/04/21	16/04/21	50.000.000,00	49.167.955,00
TRT050527T17	HAZ NE	19/04/21	16/04/21	50.000.000,00	49.167.955,00
TRT080328T15	HAZ NE	19/04/21	16/04/21	39.000.000,00	49.560.310,00
TRT050624T19	HAZ NE	19/04/21	16/04/21	36.000.000,00	36.171.945,00
TRT170822T15	HAZ NE	19/04/21	16/04/21	840.000,00	893.960,00
TRT170822T15	HAZ NE	19/04/21	16/04/21	200.000,00	212.848,00
TRT160425T33	HAZ NE	19/04/21	16/04/21	90.000,00	89.655,00
TRT170822T15	HAZ NE	19/04/21	16/04/21	45.000.000,00	49.448.170,00
TRT210623T10	HAZ NE	19/04/21	16/04/21	5.000.000,00	5.131.450,00
TRT210623T10	HAZ NE	19/04/21	16/04/21	5.000.000,00	5.131.450,00
TRT170822T15	HAZ NE	19/04/21	16/04/21	28.000.000,00	29.798.647,00
TRT170822T15	HAZ NE	19/04/21	16/04/21	22.000.000,00	23.413.223,00
TRT170822T15	HAZ NE	19/04/21	16/04/21	28.000.000,00	29.798.647,00
TRT170822T15	HAZ NE	19/04/21	16/04/21	9.000.000,00	9.578.137,00
TRT110226T13	HAZ NE	19/04/21	16/04/21	30.000.000,00	39.059.945,00
TRT080328T15	HAZ NE	19/04/21	16/04/21	22.000.000,00	27.955.885,00
TRT210623T10	HAZ NE	19/04/21	16/04/21	9.000.000,00	9.237.120,00
TRT170822T15	HAZ NE	19/04/21	16/04/21	45.000.000,00	49.448.170,00
TRT190521T17	HAZ NE	19/04/21	16/04/21	9.000.000,00	8.966.025,00
TRT140126T11	HAZ NE	19/04/21	16/04/21	28.000.000,00	15.009.990,00
TRT130422T13	HAZ NE	19/04/21	16/04/21	10.000,00	12.175,00
TRT080328T15	HAZ NE	19/04/21	16/04/21	22.000.000,00	27.955.885,00
TRT210623T10	HAZ NE	19/04/21	16/04/21	11.000.000,00	11.289.810,00
TRT170724T14	HAZ NE	19/04/21	16/04/21	20.000.000,00	19.999.845,00
TRT050527T17	HAZ NE	20/04/21	19/04/21	36.000.000,00	35.305.130,00
TRT170822T15	HAZ NE	20/04/21	19/04/21	19.000.000,00	20.088.389,00
TRT170822T15	HAZ NE	20/04/21	19/04/21	13.000.000,00	13.744.688,00
TRT170822T15	HAZ NE	20/04/21	19/04/21	37.000.000,00	39.119.495,00
TRT170822T15	HAZ NE	20/04/21	19/04/21	13.000.000,00	13.744.688,00
TRT170822T15	HAZ NE	20/04/21	19/04/21	37.000.000,00	39.119.495,00
TRT050527T17	HAZ NE	20/04/21	19/04/21	14.000.000,00	13.729.780,00
TRT140623T19	HAZ NE	20/04/21	19/04/21	23.000.000,00	22.940.005,00
TRT180123T10	HAZ NE	20/04/21	19/04/21	3.000.000,00	3.235.690,00
TRT140126T37	HAZ NE	20/04/21	19/04/21	8.000.000,00	8.019.305,00
TRT230222T13	HAZ NE	20/04/21	19/04/21	20.000.000,00	7.956.455,00
TRT050527T17	HAZ NE	20/04/21	19/04/21	42.000.000,00	41.189.430,00
TRT050527T17	HAZ NE	20/04/21	19/04/21	42.000.000,00	41.189.430,00
TRT050527T17	HAZ NE	20/04/21	19/04/21	8.000.000,00	7.845.610,00
TRT050527T17	HAZ NE	20/04/21	19/04/21	8.000.000,00	7.845.610,00
TRT050527T17	HAZ NE	20/04/21	19/04/21	36.000.000,00	35.305.130,00
TRT050527T17	HAZ NE	20/04/21	19/04/21	14.000.000,00	13.729.780,00
TRT090621T18	HAZ NE	20/04/21	19/04/21	180.000,00	210.000,00
TRT090621T18	HAZ NE	20/04/21	19/04/21	100.000,00	130.000,00
TRT170822T15	HAZ NE	20/04/21	19/04/21	50.000.000,00	52.864.182,00
TRT170822T15	HAZ NE	20/04/21	19/04/21	50.000.000,00	52.864.182,00
TRT170822T15	HAZ NE	20/04/21	19/04/21	360.000,00	380.623,00
TRT230222T13	HAZ NE	21/04/21	20/04/21	30.000.000,00	11.930.390,00

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TRT070727T13	HAZ NE	21/04/21	20/04/21	39.000.000,00	23.919.810,00
TRT070727T13	HAZ NE	21/04/21	20/04/21	23.000.000,00	14.106.570,00
TRT070727T13	HAZ NE	21/04/21	20/04/21	39.000.000,00	23.919.810,00
TRT070727T13	HAZ NE	21/04/21	20/04/21	27.000.000,00	16.559.885,00
TRT070727T13	HAZ NE	21/04/21	20/04/21	23.000.000,00	14.106.570,00
TRT070727T13	HAZ NE	21/04/21	20/04/21	11.000.000,00	6.746.620,00
TRT070727T13	HAZ NE	21/04/21	20/04/21	11.000.000,00	6.746.620,00
TRT070727T13	HAZ NE	21/04/21	20/04/21	27.000.000,00	16.559.885,00
TRT080323T10	HAZ NE	21/04/21	20/04/21	28.000.000,00	33.899.585,00
TRT140623T19	HAZ NE	21/04/21	20/04/21	18.000.000,00	17.892.560,00
TRT090621T18	HAZ NE	21/04/21	20/04/21	160.000,00	195.000,00
TRT080328T15	HAZ NE	21/04/21	20/04/21	20.000.000,00	25.283.905,00
TRT140623T19	HAZ NE	21/04/21	20/04/21	18.000.000,00	17.892.560,00
TRT260122T11	HAZ NE	21/04/21	20/04/21	160.000,00	158.545,00
TRT170822T15	HAZ NE	21/04/21	20/04/21	410.000,00	432.613,00
TRT170822T15	HAZ NE	21/04/21	20/04/21	27.000.000,00	28.489.127,00
TRT170822T15	HAZ NE	21/04/21	20/04/21	1.000.000,00	1.055.153,00
TRT170822T15	HAZ NE	21/04/21	20/04/21	49.000.000,00	51.702.490,00
TRT170822T15	HAZ NE	21/04/21	20/04/21	1.000.000,00	1.055.153,00
TRT170822T15	HAZ NE	21/04/21	20/04/21	49.000.000,00	51.702.490,00
TRT230222T13	HAZ NE	22/04/21	21/04/21	14.000.000,00	5.565.465,00
TRT230222T13	HAZ NE	22/04/21	21/04/21	9.000.000,00	3.577.805,00
TRT090621T18	HAZ NE	22/04/21	21/04/21	310.000,00	355.000,00
TRT230222T13	HAZ NE	22/04/21	21/04/21	10.000.000,00	3.975.340,00
TRT020823T11	HAZ NE	22/04/21	21/04/21	20.000.000,00	8.703.075,00
TRT020823T11	HAZ NE	22/04/21	21/04/21	20.000.000,00	8.703.075,00
TRT020823T11	HAZ NE	22/04/21	21/04/21	30.000.000,00	13.054.605,00
TRT160425T33	HAZ NE	22/04/21	21/04/21	21.000.000,00	21.660.315,00
TRT140126T11	HAZ NE	22/04/21	21/04/21	29.000.000,00	15.500.760,00
TRT230222T13	HAZ NE	22/04/21	21/04/21	14.000.000,00	5.565.465,00
TRT140126T11	HAZ NE	22/04/21	21/04/21	29.000.000,00	15.500.760,00
TRT080328T15	HAZ NE	22/04/21	21/04/21	21.000.000,00	26.720.930,00
TRT070727T13	HAZ NE	22/04/21	21/04/21	41.000.000,00	25.136.865,00
TRT070727T13	HAZ NE	22/04/21	21/04/21	9.000.000,00	5.517.855,00
TRT070727T13	HAZ NE	22/04/21	21/04/21	9.000.000,00	5.517.855,00
TRT020823T11	HAZ NE	22/04/21	21/04/21	30.000.000,00	13.054.605,00
TRT090621T18	HAZ NE	22/04/21	21/04/21	1.000.000,00	1.053.650,00
TRT170822T15	HAZ NE	22/04/21	21/04/21	840.000,00	885.553,00
TRT170822T15	HAZ NE	22/04/21	21/04/21	6.000.000,00	6.325.378,00
TRT170822T15	HAZ NE	22/04/21	21/04/21	10.000.000,00	10.542.296,00
TRT170822T15	HAZ NE	22/04/21	21/04/21	40.000.000,00	42.169.183,00
TRT170822T15	HAZ NE	22/04/21	21/04/21	10.000.000,00	10.542.296,00
TRT170822T15	HAZ NE	22/04/21	21/04/21	40.000.000,00	42.169.183,00
TRT170822T15	HAZ NE	22/04/21	21/04/21	10.000.000,00	10.542.296,00
TRT200422T14	HAZ NE	22/04/21	21/04/21	36.000.000,00	39.230.920,00
TRT200422T14	HAZ NE	22/04/21	21/04/21	36.000.000,00	39.230.920,00
TRT060825T15	HAZ NE	26/04/21	22/04/21	48.000.000,00	48.907.765,00
TRT131130T14	HAZ NE	26/04/21	22/04/21	290.000,00	383.540,00
TRT171127T15	HAZ NE	26/04/21	22/04/21	40.000.000,00	40.822.875,00
TRT090621T18	HAZ NE	26/04/21	22/04/21	600.000,00	660.000,00
TRT110226T13	HAZ NE	26/04/21	22/04/21	2.000.000,00	2.605.195,00
TRT220921T18	HAZ NE	26/04/21	22/04/21	13.000.000,00	13.728.120,00
TRT170822T15	HAZ NE	26/04/21	22/04/21	3.000.000,00	3.269.315,00
TRT030523T13	HAZ NE	26/04/21	22/04/21	11.000.000,00	4.917.510,00
TRT030523T13	HAZ NE	26/04/21	22/04/21	39.000.000,00	17.434.790,00
TRT170822T15	HAZ NE	26/04/21	22/04/21	590.000,00	622.376,00
TRT030523T13	HAZ NE	26/04/21	22/04/21	39.000.000,00	17.434.790,00

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TRT030523T13	HAZ NE	26/04/21	22/04/21	11.000.000,00	4.917.510,00
TRT170822T15	HAZ NE	26/04/21	22/04/21	50.000.000,00	52.743.729,00
TRT170822T15	HAZ NE	26/04/21	22/04/21	11.000.000,00	11.603.621,00
TRT170822T15	HAZ NE	26/04/21	22/04/21	39.000.000,00	41.140.109,00
TRT170822T15	HAZ NE	26/04/21	22/04/21	11.000.000,00	11.603.621,00
TRT170822T15	HAZ NE	26/04/21	22/04/21	39.000.000,00	41.140.109,00
TRT170822T15	HAZ NE	26/04/21	22/04/21	11.000.000,00	11.603.621,00
TRT170822T15	HAZ NE	26/04/21	22/04/21	25.000.000,00	26.371.865,00
TRT140126T37	HAZ NE	26/04/21	22/04/21	37.000.000,00	38.697.555,00
TRT041126T11	HAZ NE	26/04/21	22/04/21	37.000.000,00	35.992.865,00
TRT140126T37	HAZ NE	26/04/21	22/04/21	25.000.000,00	26.147.000,00
TRT171127T15	HAZ NE	26/04/21	22/04/21	40.000.000,00	40.822.875,00
TRT171127T15	HAZ NE	26/04/21	22/04/21	10.000.000,00	10.205.725,00
TRT140126T37	HAZ NE	26/04/21	22/04/21	13.000.000,00	13.596.445,00
TRT171127T15	HAZ NE	26/04/21	22/04/21	10.000.000,00	10.205.725,00
TRT180924T11	HAZ NE	27/04/21	26/04/21	45.000.000,00	22.419.800,00
TRT180924T11	HAZ NE	27/04/21	26/04/21	5.000.000,00	2.491.095,00
TRT090621T18	HAZ NE	27/04/21	26/04/21	110.000,00	130.000,00
TRT180924T11	HAZ NE	27/04/21	26/04/21	45.000.000,00	22.419.800,00
TRT170822T15	HAZ NE	27/04/21	26/04/21	320.000,00	337.810,00
TRT170822T15	HAZ NE	27/04/21	26/04/21	30.000,00	31.670,00
TRT170822T15	HAZ NE	27/04/21	26/04/21	7.000.000,00	7.389.579,00
TRT170822T15	HAZ NE	27/04/21	26/04/21	41.000.000,00	43.281.818,00
TRT170822T15	HAZ NE	27/04/21	26/04/21	9.000.000,00	9.500.887,00
TRT170822T15	HAZ NE	27/04/21	26/04/21	41.000.000,00	43.281.818,00
TRT170822T15	HAZ NE	27/04/21	26/04/21	9.000.000,00	9.500.887,00
TRT091122T10	HAZ NE	27/04/21	26/04/21	5.000.000,00	5.055.230,00
TRT070727T13	HAZ NE	27/04/21	26/04/21	6.000.000,00	3.671.600,00
TRT070727T13	HAZ NE	27/04/21	26/04/21	44.000.000,00	26.925.000,00
TRT070727T13	HAZ NE	27/04/21	26/04/21	50.000.000,00	30.596.635,00
TRT070727T13	HAZ NE	27/04/21	26/04/21	44.000.000,00	26.925.000,00
TRT070727T13	HAZ NE	27/04/21	26/04/21	50.000.000,00	30.596.635,00
TRT070727T13	HAZ NE	27/04/21	26/04/21	6.000.000,00	3.671.600,00
TRT020823T11	HAZ NE	27/04/21	26/04/21	4.000.000,00	1.737.360,00
TRT020823T11	HAZ NE	27/04/21	26/04/21	46.000.000,00	19.979.555,00
TRT020823T11	HAZ NE	27/04/21	26/04/21	4.000.000,00	1.737.360,00
TRT210623T10	HAZ NE	28/04/21	27/04/21	1.000.000,00	1.020.370,00
TRT080323T10	HAZ NE	28/04/21	27/04/21	29.000.000,00	35.148.985,00
TRT060825T15	HAZ NE	28/04/21	27/04/21	48.000.000,00	48.756.335,00
TRT080323T10	HAZ NE	28/04/21	27/04/21	5.000.000,00	6.060.180,00
TRT030523T13	HAZ NE	28/04/21	27/04/21	11.000.000,00	4.900.765,00
TRT140126T37	HAZ NE	28/04/21	27/04/21	410.000,00	427.480,00
TRT160425T17	HAZ NE	28/04/21	27/04/21	70.000,00	36.175,00
TRT140126T37	HAZ NE	28/04/21	27/04/21	900.000,00	938.370,00
TRT020823T11	HAZ NE	28/04/21	27/04/21	28.000.000,00	12.157.005,00
TRT140126T11	HAZ NE	28/04/21	27/04/21	21.000.000,00	11.199.395,00
TRT020322T17	HAZ NE	28/04/21	27/04/21	45.000.000,00	47.846.495,00
TRT080328T15	HAZ NE	28/04/21	27/04/21	5.000.000,00	6.485.370,00
TRT020823T11	HAZ NE	28/04/21	27/04/21	22.000.000,00	9.551.935,00
TRT140126T11	HAZ NE	28/04/21	27/04/21	21.000.000,00	11.199.395,00
TRT210623T10	HAZ NE	28/04/21	27/04/21	2.000.000,00	2.040.735,00
TRT170822T15	HAZ NE	28/04/21	27/04/21	930.000,00	981.987,00
TRT170822T15	HAZ NE	28/04/21	27/04/21	21.000.000,00	22.173.886,00
TRT170822T15	HAZ NE	28/04/21	27/04/21	27.000.000,00	28.509.282,00
TRT170822T15	HAZ NE	28/04/21	27/04/21	23.000.000,00	24.285.685,00
TRT170822T15	HAZ NE	28/04/21	27/04/21	27.000.000,00	28.509.282,00
TRT080323T10	HAZ NE	28/04/21	27/04/21	29.000.000,00	35.148.985,00

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TRT020322T17	HAZ NE	28/04/21	27/04/21	45.000.000,00	47.846.495,00
TRT180924T11	HAZ NE	29/04/21	28/04/21	22.000.000,00	10.952.505,00
TRT230222T13	HAZ NE	29/04/21	28/04/21	12.000.000,00	4.765.220,00
TRT060825T15	HAZ NE	29/04/21	28/04/21	49.000.000,00	49.763.435,00
TRT230222T13	HAZ NE	29/04/21	28/04/21	12.000.000,00	4.765.220,00
TRT110226T13	HAZ NE	29/04/21	28/04/21	38.000.000,00	49.621.875,00
TRT290125T15	HAZ NE	29/04/21	28/04/21	1.000.000,00	878.295,00
TRT170724T14	HAZ NE	29/04/21	28/04/21	49.000.000,00	50.731.025,00
TRT110226T13	HAZ NE	29/04/21	28/04/21	38.000.000,00	49.621.875,00
TRT260122T11	HAZ NE	29/04/21	28/04/21	440.000,00	453.790,00
TRT220921T18	HAZ NE	29/04/21	28/04/21	130.000,00	150.000,00
TRT210623T10	HAZ NE	29/04/21	28/04/21	1.000.000,00	1.018.800,00
TRT041126T11	HAZ NE	29/04/21	28/04/21	39.000.000,00	37.786.105,00
TRT170822T15	HAZ NE	29/04/21	28/04/21	360.000,00	379.803,00
TRT170822T15	HAZ NE	29/04/21	28/04/21	610.000,00	643.555,00
TRT170822T15	HAZ NE	29/04/21	28/04/21	2.000.000,00	2.110.017,00
TRT170822T15	HAZ NE	29/04/21	28/04/21	1.000.000,00	1.055.009,00
TRT170822T15	HAZ NE	29/04/21	28/04/21	49.000.000,00	51.695.399,00
TRT170822T15	HAZ NE	29/04/21	28/04/21	1.000.000,00	1.055.009,00
TRT170822T15	HAZ NE	29/04/21	28/04/21	49.000.000,00	51.695.399,00
TRT280628T18	HAZ NE	30/04/21	29/04/21	28.000.000,00	18.439.675,00
TRT280628T18	HAZ NE	30/04/21	29/04/21	28.000.000,00	18.439.675,00
TRT280628T18	HAZ NE	30/04/21	29/04/21	22.000.000,00	14.488.320,00
TRT280628T18	HAZ NE	30/04/21	29/04/21	22.000.000,00	14.488.320,00
TRT160425T33	HAZ NE	30/04/21	29/04/21	210.000,00	216.055,00
TRT090621T18	HAZ NE	30/04/21	29/04/21	50.000,00	65.000,00
TRT290125T15	HAZ NE	30/04/21	29/04/21	7.000.000,00	6.145.730,00
TRT290125T15	HAZ NE	30/04/21	29/04/21	40.000.000,00	35.118.410,00
TRT280628T18	HAZ NE	30/04/21	29/04/21	17.000.000,00	11.195.490,00
TRT280628T18	HAZ NE	30/04/21	29/04/21	33.000.000,00	21.732.415,00
TRT280628T18	HAZ NE	30/04/21	29/04/21	28.000.000,00	18.439.625,00
TRT170822T15	HAZ NE	30/04/21	29/04/21	380.000,00	400.988,00
TRT170822T15	HAZ NE	30/04/21	29/04/21	330.000,00	348.227,00
TRT170822T15	HAZ NE	30/04/21	29/04/21	49.000.000,00	51.706.309,00
TRT170822T15	HAZ NE	30/04/21	29/04/21	1.000.000,00	1.055.231,00
TRT170822T15	HAZ NE	30/04/21	29/04/21	49.000.000,00	51.706.309,00
TRT041126T11	HAZ NE	03/05/21	30/04/21	34.000.000,00	32.951.925,00
TRT041126T11	HAZ NE	03/05/21	30/04/21	34.000.000,00	32.951.925,00
TRT090621T18	HAZ NE	03/05/21	30/04/21	100.000,00	130.000,00
TRT110226T13	HAZ NE	03/05/21	30/04/21	16.000.000,00	20.881.410,00
TRT110226T13	HAZ NE	03/05/21	30/04/21	16.000.000,00	20.881.410,00
TRT181023T19	HAZ NE	03/05/21	30/04/21	28.000.000,00	27.393.240,00
TRT030523T13	HAZ NE	03/05/21	30/04/21	2.000.000,00	891.040,00
TRT030523T13	HAZ NE	03/05/21	30/04/21	32.000.000,00	14.256.545,00
TRT030523T13	HAZ NE	03/05/21	30/04/21	18.000.000,00	8.019.310,00
TRT170822T15	HAZ NE	03/05/21	30/04/21	240.000,00	252.808,00
TRT170822T15	HAZ NE	03/05/21	30/04/21	250.000,00	263.341,00
TRT170822T15	HAZ NE	03/05/21	30/04/21	22.000.000,00	23.173.995,00
TRT170822T15	HAZ NE	03/05/21	30/04/21	26.000.000,00	27.387.449,00
TRT170822T15	HAZ NE	03/05/21	30/04/21	24.000.000,00	25.280.722,00
TRT170822T15	HAZ NE	03/05/21	30/04/21	26.000.000,00	27.387.449,00
TRT170822T15	HAZ NE	03/05/21	30/04/21	24.000.000,00	25.280.722,00
TRT011025T16	HAZ NE	03/05/21	30/04/21	21.000.000,00	25.506.575,00

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