

TI1-İŞ PORTFÖY PARA PİYASASI FONU  
Haziran-2021

I-FONU TANITICI BİLGİLER

|                                   |   |                                   |
|-----------------------------------|---|-----------------------------------|
| A-)Fonun Adı                      | : | TI1-İŞ PORTFÖY PARA PİYASASI FONU |
| B-)Kurucunun Ünvanı               | : | İŞ PORTFÖY YÖNETİMİ AŞ            |
| C-)Yöneticinin Ünvanı             | : | İŞ PORTFÖY YÖNETİMİ AŞ            |
| D-)Toplam Değer/Net Varlık Değeri | : | 6.907.167.137,48                  |
| E-) Katılma Payı Sayısı           | : | 21.617.673,000                    |
| F-)Fonun Kuruluş Tarihi           | : | 13 Temmuz 1987                    |
| G-)Fonun Süresi                   | : | Süresizdir.                       |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                        |   |            |
|--------------------------------------------------------|---|------------|
| A-)Ay Sonu Pay Fiyatı (TL)                             | : | 319,514831 |
| B-)Önceki Ay Pay Fiyatı (TL)                           | : | 314,990146 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                   | : | 1,44       |
| D-)Yılbaşına Göre Fiyat Artış Oranı                    | : | 8,46       |
| E-)Yıllık Pay Fiyatı Artış Oranı                       | : | 13,95      |
| 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             | : | 0,10  |
| f-)Finansman Bonusu               | : | 33,61 |
| g-)TPP-TPP Borçlanma              | : | 15,43 |
| h-)Opsiyon                        | : | 0,00  |
| i-) Varant                        | : | 0,00  |
| j-)Değerli Maden                  | : | 0,00  |
| k-)Mevduat                        | : | 6,42  |
| l-) Katılım Hesabı                | : | 1,14  |
| m-)Diğer                          | : | 0,00  |
| n-)Teminat                        | : | 0,00  |
| o-)Yatırım Fonu                   | : | 0,00  |
| p-)Borsa Yatırım Fonu             | : | 0,00  |
| r-)Repo-Trepo                     | : | 43,30 |
| 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) | : | 7.612.724.292,50 |
|----------------------------------------------------------------|---|------------------|

|                                                               |   |                  |
|---------------------------------------------------------------|---|------------------|
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) | : | 7.494.530.208,23 |
|---------------------------------------------------------------|---|------------------|

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         |             |                                 |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRFAKBK72126        | TL          | AKBANK T.A.Ş.                   | 01/07/21    | 0                | TRFAKBK72126 | 19,00              |                   | 120.000.000,00 | 96,776000         | 28/04/21          | 0,000000             |                     |                   |                  | 100,000000      | 120.000.000,00 | 4,87     | 1,74              | 1,74              |
| TRFVFAS72119        | TL          | VAKİF FAKTORİN G A.Ş.           | 01/07/21    | 0                | TRFVFAS72119 | 19,50              |                   | 4.980.000,00   | 95,412000         | 02/04/21          | 0,000000             |                     |                   |                  | 100,000000      | 4.980.000,00   | 0,20     | 0,07              | 0,07              |
| TRFFNBK72129        | TL          | QNB FINANSBANK A.Ş.             | 02/07/21    | 1                | TRFFNBK72129 | 19,10              |                   | 20.000.000,00  | 95,455000         | 02/04/21          | 20,511159            |                     |                   |                  | 99,948897       | 19.989.779,48  | 0,81     | 0,29              | 0,29              |
| TRFVKFB72130        | TL          | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 02/07/21    | 1                | TRFVKFB72130 | 0,05               | 1                 | 130.000.000,00 | 100,000000        | 26/03/21          | 23,282471            |                     |                   |                  | 105,311592      | 136.905.069,72 | 5,56     | 1,99              | 1,98              |
| TRFYKBK72159        | TL          | YAPI VE KREDİ BANKASI A.Ş.      | 02/07/21    | 1                | TRFYKBK72159 | 0,30               | 6                 | 50.000.000,00  | 100,000000        | 02/04/21          | 22,052002            |                     |                   |                  | 102,378490      | 51.189.244,86  | 2,08     | 0,74              | 0,74              |
| TRFAKBK72118        | TL          | AKBANK T.A.Ş.                   | 07/07/21    | 6                | TRFAKBK72118 | 19,00              |                   | 130.000.000,00 | 96,050000         | 19/04/21          | 20,220070            |                     |                   |                  | 99,697739       | 129.607.060,91 | 5,26     | 1,88              | 1,88              |
| TRFVKFB72148        | TL          | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 09/07/21    | 8                | TRFVKFB72148 | 19,00              |                   | 40.000.000,00  | 95,477000         | 09/04/21          | 20,932232            |                     |                   |                  | 99,584296       | 39.833.718,52  | 1,62     | 0,58              | 0,58              |
| TRFYKBK72118        | TL          | YAPI VE KREDİ BANKASI A.Ş.      | 09/07/21    | 8                | TRFYKBK72118 | 2,00               | 12                | 52.900.000,00  | 100,000000        | 29/01/21          | 23,467865            |                     |                   |                  | 101,827417      | 53.866.703,51  | 2,19     | 0,78              | 0,78              |
| TRFDZBK72169        | TL          | DENİZBANK A.Ş.                  | 16/07/21    | 15               | TRFDZBK72169 | 19,10              |                   | 80.000.000,00  | 96,466000         | 07/05/21          | 20,636025            |                     |                   |                  | 99,231974       | 79.385.578,96  | 3,22     | 1,15              | 1,15              |
| TRFHLFK72112        | TL          | HALK LEASING FİNANSAL KİRALAMA  | 29/07/21    | 28               | TRFHLFK72112 | 19,20              |                   | 7.500.000,00   | 95,050000         | 21/04/21          | 20,580675            |                     |                   |                  | 98,574594       | 7.393.094,56   | 0,30     | 0,11              | 0,11              |
| TRFFNBK72145        | TL          | QNB FINANSBANK A.Ş.             | 30/07/21    | 29               | TRFFNBK72145 | 19,15              |                   | 56.900.000,00  | 95,443000         | 30/04/21          | 20,570746            |                     |                   |                  | 98,524709       | 56.060.559,36  | 2,28     | 0,81              | 0,81              |

T11-İŞ PORTFÖY PARA PİYASASI FONU  
Haziran-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) |
|---------------|-------------|-----------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| TRFDNZY82115  | TL          | NK A.S.<br>DENİZ YATIRIM MENKUL DEĞERLER A.Ş. | 04/08/21    | 34               | TRFDNZY82115 | 0,60               | 12                | 4.000.000,00   | 100,000000        | 12/04/21          | 23,683472            |                     |                   |                  | 100,250883      | 4.010.035,32   | 0,16     | 0,06              | 0,06              |
| TRFDZBK82150  | TL          | DENİZBAN K A.Ş.                               | 06/08/21    | 36               | TRFDZBK82150 | 0,60               | 12                | 146.500.000,00 | 100,000000        | 13/04/21          | 23,354912            |                     |                   |                  | 100,156252      | 146.728.909,57 | 5,96     | 2,13              | 2,12              |
| TRFISFA82115  | TL          | İŞ FAKTORİN G A.Ş.                            | 06/08/21    | 36               | TRFISFA82115 | 19,30              |                   | 4.610.000,00   | 94,033000         | 08/04/21          | 20,705134            |                     |                   |                  | 98,161092       | 4.525.226,32   | 0,18     | 0,07              | 0,07              |
| TRFYKYM82115  | TL          | YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.       | 11/08/21    | 41               | TRFYKYM82115 | 19,20              |                   | 10.000.000,00  | 95,720000         | 18/05/21          | 20,663713            |                     |                   |                  | 97,912151       | 9.791.215,10   | 0,40     | 0,14              | 0,14              |
| TRFYKBK82125  | TL          | YAPI VE KREDİ BANKASI A.Ş.                    | 13/08/21    | 43               | TRFYKBK82125 | 0,60               | 12                | 20.000.000,00  | 100,000000        | 19/02/21          | 21,732368            |                     |                   |                  | 101,439450      | 20.287.890,07  | 0,82     | 0,29              | 0,29              |
| TRFGRAN82149  | TL          | GARANTİ BANKASI A.Ş.                          | 17/08/21    | 47               | TRFGRAN82149 | 19,15              |                   | 39.750.000,00  | 95,395000         | 17/05/21          | 20,567403            |                     |                   |                  | 97,620327       | 38.804.080,02  | 1,58     | 0,56              | 0,56              |
| TRFISGY82113  | TL          | İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.        | 18/08/21    | 48               | TRFISGY82113 | 19,20              |                   | 6.840.000,00   | 94,062000         | 20/04/21          | 20,467427            |                     |                   |                  | 97,580961       | 6.674.537,70   | 0,27     | 0,10              | 0,10              |
| TRFYKYM82131  | TL          | YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.       | 18/08/21    | 48               | TRFYKYM82131 | 19,20              |                   | 8.880.000,00   | 95,768000         | 26/05/21          | 20,670679            |                     |                   |                  | 97,559330       | 8.663.268,53   | 0,35     | 0,13              | 0,13              |
| TRFGRAN82115  | TL          | GARANTİ BANKASI A.Ş.                          | 19/08/21    | 49               | TRFGRAN82115 | 0,30               | 6                 | 48.670.000,00  | 100,000000        | 23/02/21          | 21,870728            |                     |                   |                  | 100,461931      | 48.894.822,05  | 1,98     | 0,71              | 0,71              |
| TRFDZBK82168  | TL          | DENİZBAN K A.Ş.                               | 20/08/21    | 50               | TRFDZBK82168 | 0,60               | 12                | 20.000.000,00  | 100,000000        | 26/04/21          | 23,604507            |                     |                   |                  | 101,591380      | 20.318.275,97  | 0,82     | 0,29              | 0,29              |
| TRFTEBK82110  | TL          | TÜRK EKONOMİ BANKASI A.Ş.                     | 20/08/21    | 50               | TRFTEBK82110 | 19,15              |                   | 125.500.000,00 | 96,117000         | 04/06/21          | 20,550432            |                     |                   |                  | 97,472250       | 122.327.673,50 | 4,97     | 1,78              | 1,77              |
| TRFTHAL82113  | TL          | T. HALK BANKASI A.Ş.                          | 20/08/21    | 50               | TRFTHAL82113 | 12,37              | 12                | 60.000.000,00  | 100,000000        | 21/05/21          | 21,091557            |                     |                   |                  | 102,151451      | 61.290.870,42  | 2,49     | 0,89              | 0,89              |
| TRFTHAL82121  | TL          | T. HALK BANKASI A.Ş.                          | 20/08/21    | 50               | TRFTHAL82121 | 19,15              |                   | 19.000.000,00  | 95,443000         | 21/05/21          | 20,571945            |                     |                   |                  | 97,469867       | 18.519.274,78  | 0,75     | 0,27              | 0,27              |
| TRFYKBK82133  | TL          | YAPI VE KREDİ BANKASI A.Ş.                    | 20/08/21    | 50               | TRFYKBK82133 | 0,60               | 12                | 40.000.000,00  | 100,000000        | 26/02/21          | 21,868668            |                     |                   |                  | 101,036608      | 40.414.643,19  | 1,64     | 0,59              | 0,59              |
| TRFFFKR82146  | TL          | QNB FINANS KİRALAMA A.Ş.                      | 24/08/21    | 54               | TRFFFKR82146 | 19,10              |                   | 4.680.000,00   | 93,814000         | 20/04/21          | 20,319430            |                     |                   |                  | 97,300419       | 4.553.659,59   | 0,18     | 0,07              | 0,07              |
| TRFISFN82126  | TL          | İŞ FINANSAL KİRALAMA A.Ş.                     | 26/08/21    | 56               | TRFISFN82126 | 19,10              |                   | 4.560.000,00   | 94,092000         | 28/04/21          | 20,349384            |                     |                   |                  | 97,198134       | 4.432.234,90   | 0,18     | 0,06              | 0,06              |
| TRFFNBK82144  | TL          | QNB FINANSBA NK A.S.                          | 27/08/21    | 57               | TRFFNBK82144 | 19,15              |                   | 52.000.000,00  | 95,443000         | 28/05/21          | 20,571945            |                     |                   |                  | 97,120795       | 50.502.813,20  | 2,05     | 0,73              | 0,73              |
| TRFTEBK82128  | TL          | TÜRK EKONOMİ BANKASI A.Ş.                     | 27/08/21    | 57               | TRFTEBK82128 | 19,15              |                   | 20.000.000,00  | 96,117000         | 11/06/21          | 20,651155            |                     |                   |                  | 97,110834       | 19.422.166,89  | 0,79     | 0,28              | 0,28              |
| TRFGRFA92110  | TL          | GARANTİ FAKTORİN G A.Ş.                       | 01/09/21    | 62               | TRFGRFA92110 | 19,30              |                   | 5.830.000,00   | 93,383000         | 20/04/21          | 20,499960            |                     |                   |                  | 96,882050       | 5.648.223,52   | 0,23     | 0,08              | 0,08              |
| TRFYKYM92114  | TL          | YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.       | 01/09/21    | 62               | TRFYKYM92114 | 19,15              |                   | 7.800.000,00   | 95,779000         | 09/06/21          | 20,610471            |                     |                   |                  | 96,866966       | 7.555.623,33   | 0,31     | 0,11              | 0,11              |
| TRFISMD92114  | TL          | İŞ YATIRIM MENKUL DEĞERLER A.Ş.               | 02/09/21    | 63               | TRFISMD92114 | 19,15              |                   | 7.300.000,00   | 95,491000         | 04/06/21          | 20,576711            |                     |                   |                  | 96,821924       | 7.068.000,46   | 0,29     | 0,10              | 0,10              |
| TRFFNBK92127  | TL          | QNB FINANSBA NK A.S.                          | 03/09/21    | 64               | TRFFNBK92127 | 19,10              |                   | 53.100.000,00  | 95,455000         | 04/06/21          | 20,582544            |                     |                   |                  | 96,771481       | 51.385.656,15  | 2,09     | 0,75              | 0,74              |
| TRFGRAN92130  | TL          | GARANTİ BANKASI A.Ş.                          | 03/09/21    | 64               | TRFGRAN92130 | 19,15              |                   | 100.000.000,00 | 95,062000         | 27/05/21          | 20,527319            |                     |                   |                  | 96,779254       | 96.779.253,72  | 3,93     | 1,41              | 1,40              |
| TRFTHAL92120  | TL          | T. HALK BANKASI A.Ş.                          | 03/09/21    | 64               | TRFTHAL92120 | 0,20               | 2                 | 27.250.000,00  | 100,000000        | 04/06/21          | 20,976887            |                     |                   |                  | 101,414458      | 27.635.439,67  | 1,12     | 0,40              | 0,40              |
| TRFDZBK92134  | TL          | DENİZBAN K A.Ş.                               | 08/09/21    | 69               | TRFDZBK92134 | 19,10              |                   | 20.000.000,00  | 95,502000         | 10/06/21          | 20,495631            |                     |                   |                  | 96,536844       | 19.307.368,80  | 0,78     | 0,28              | 0,28              |
| TRFHBC92111   | TL          | HSBC BANK A.S.                                | 08/09/21    | 69               | TRFHBC92111  | 19,15              |                   | 20.000.000,00  | 93,799000         | 05/05/21          | 20,571945            |                     |                   |                  | 96,525290       | 19.305.058,08  | 0,78     | 0,28              | 0,28              |
| TRFVKFB92120  | TL          | TÜRKİYE VAKIFLAR BANKASI T.A.O.               | 10/09/21    | 71               | TRFVKFB92120 | 19,10              |                   | 65.170.000,00  | 95,455000         | 11/06/21          | 20,511159            |                     |                   |                  | 96,435854       | 62.847.246,24  | 2,55     | 0,91              | 0,91              |
| TRFAKBK92116  | TL          | AKBANK T.A.Ş.                                 | 15/09/21    | 76               | TRFAKBK92116 | 19,15              |                   | 150.000.000,00 | 94,450000         | 26/05/21          | 20,466581            |                     |                   |                  | 96,197110       | 144.295.665,37 | 5,86     | 2,09              | 2,09              |
| TRFYAKF92118  | TL          | YAPI KREDİ FAKTORİN G A.Ş.                    | 16/09/21    | 77               | TRFYAKF92118 | 19,20              |                   | 5.000.000,00   | 95,768000         | 24/06/21          | 20,670679            |                     |                   |                  | 96,113719       | 4.805.685,96   | 0,20     | 0,07              | 0,07              |
| TRFYKBK92116  | TL          | YAPI VE KREDİ BANKASI A.Ş.                    | 17/09/21    | 78               | TRFYKBK92116 | 0,60               | 12                | 40.000.000,00  | 100,000000        | 09/04/21          | 21,766186            |                     |                   |                  | 100,126540      | 40.050.615,83  | 1,63     | 0,58              | 0,58              |
| TRFFFKR92160  | TL          | QNB FINANS KİRALAMA A.Ş.                      | 21/09/21    | 82               | TRFFFKR92160 | 19,10              |                   | 5.000.000,00   | 94,792000         | 08/06/21          | 20,433149            |                     |                   |                  | 95,909095       | 4.795.454,75   | 0,19     | 0,07              | 0,07              |
| TRFISFN92117  | TL          | İŞ FINANSAL KİRALAMA A.Ş.                     | 24/09/21    | 85               | TRFISFN92117 | 19,20              |                   | 6.140.000,00   | 94,109000         | 28/05/21          | 20,470086            |                     |                   |                  | 95,755805       | 5.879.406,45   | 0,24     | 0,08              | 0,09              |
| TRFALNF92127  | TL          | ALTERNATİ FBANK A.Ş.                          | 30/09/21    | 91               | TRFALNF92127 | 19,30              |                   | 2.830.000,00   | 94,080000         | 03/06/21          | 20,584023            |                     |                   |                  | 95,440617       | 2.700.969,45   | 0,11     | 0,04              | 0,04              |
| TRFFNBKE2123  | TL          | QNB FINANSBA NK A.S.                          | 01/10/21    | 92               | TRFFNBKE2123 | 19,10              |                   | 50.000.000,00  | 95,122000         | 25/06/21          | 20,473713            |                     |                   |                  | 95,413694       | 47.706.846,91  | 1,94     | 0,69              | 0,69              |
| TRFTHALE2125  | TL          | T. HALK BANKASI A.Ş.                          | 01/10/21    | 92               | TRFTHALE2125 | 16,80              | 12                | 70.000.000,00  | 100,000000        | 25/06/21          | 21,007786            |                     |                   |                  | 100,314095      | 70.219.866,25  | 2,85     | 1,02              | 1,02              |
| TRFISFNE2136  | TL          | İŞ FINANSAL KİRALAMA A.Ş.                     | 05/10/21    | 96               | TRFISFNE2136 | 19,10              |                   | 2.500.000,00   | 94,092000         | 07/06/21          | 20,349384            |                     |                   |                  | 95,244994       | 2.381.124,86   | 0,10     | 0,04              | 0,03              |
| TRFAKBKE2113  | TL          | AKBANK T.A.Ş.                                 | 07/10/21    | 98               | TRFAKBKE2113 | 19,10              |                   | 60.000.000,00  | 94,092000         | 09/06/21          | 20,349384            |                     |                   |                  | 95,148374       | 57.089.024,48  | 2,32     | 0,83              | 0,83              |
| TRFGRANE2118  | TL          | GARANTİ BANKASI A.Ş.                          | 08/10/21    | 99               | TRFGRANE2118 | 19,10              |                   | 40.000.000,00  | 94,091000         | 10/06/21          | 20,353274            |                     |                   |                  | 95,099267       | 38.039.706,80  | 1,54     | 0,55              | 0,55              |

| T1-İŞ PORTFÖY PARA PİYASASI FONU |             |                                 |             |                  |              |                    |                   |                  |                   |                   |                      |                     |                     |                  |                 |                |          |                   |                   |
|----------------------------------|-------------|---------------------------------|-------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|-------------------|----------------------|---------------------|---------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| Haziran-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 SÖZLEŞİM E NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| TRFTHALE2117                     | TL          | T. HALK BANKASI A.Ş.            | 08/10/21    | 99               | TRFTHALE2117 | 19,10              |                   | 75.000.000,00    | 94,092000         | 10/06/21          | 20,349384            |                     |                     |                  | 95,100101       | 71.325.075,63  | 2,90     | 1,04              | 1,03              |
| TRFYKBKE2123                     | TL          | YAPI VE KREDİ BANKASI A.Ş.      | 08/10/21    | 99               | TRFYKBKE2123 | 0,60               | 12                | 180.000.000,00   | 100,000000        | 21/04/21          | 21,294117            |                     |                     |                  | 101,508397      | 182.715.115,01 | 7,40     | 2,68              | 2,65              |
| TRFAKyme2114                     | TL          | AK YATIRIM MENKUL DEĞERLER A.Ş. | 13/10/21    | 104              | TRFAKyme2114 | 19,25              |                   | 5.090.000,00     | 93,491000         | 03/06/21          | 20,455301            |                     |                     |                  | 94,835328       | 4.827.118,18   | 0,20     | 0,07              | 0,07              |
| TRFDNFKE2121                     | TL          | DENİZ FİNANSAL KİRALAMA A.Ş.    | 13/10/21    | 104              | TRFDNFKE2121 | 0,12               | 12                | 20.000.000,00    | 100,000000        | 30/06/21          | 21,105719            |                     |                     |                  | 100,052468      | 20.010.493,60  | 0,81     | 0,29              | 0,29              |
| TRFFNBKE2115                     | TL          | QNB FİNANSBANK A.Ş.             | 15/10/21    | 106              | TRFFNBKE2115 | 19,35              |                   | 16.500.000,00    | 91,201000         | 16/04/21          | 20,363223            |                     |                     |                  | 94,759708       | 15.635.351,90  | 0,63     | 0,23              | 0,23              |
| TRFYKBKE2131                     | TL          | YAPI VE KREDİ BANKASI A.Ş.      | 15/10/21    | 106              | TRFYKBKE2131 | 12,00              | 12                | 55.000.000,00    | 100,000000        | 30/04/21          | 21,987886            |                     |                     |                  | 101,098951      | 55.604.423,06  | 2,26     | 0,81              | 0,81              |
| TRFISFNE2144                     | TL          | İŞ FİNANSAL KİRALAMA A.Ş.       | 26/10/21    | 117              | TRFISFNE2144 | 19,10              |                   | 6.530.000,00     | 94,092000         | 28/06/21          | 20,363406            |                     |                     |                  | 94,231838       | 6.153.339,04   | 0,25     | 0,09              | 0,09              |
| TRFYKBKK2117                     | TL          | YAPI VE KREDİ BANKASI A.Ş.      | 05/11/21    | 127              | TRFYKBKK2117 | 16,80              | 12                | 25.000.000,00    | 100,000000        | 21/05/21          | 21,485691            |                     |                     |                  | 102,192106      | 25.548.026,43  | 1,04     | 0,37              | 0,37              |
| TRFGRANA2112                     | TL          | GARANTİ BANKASI A.Ş.            | 21/12/21    | 173              | TRFGRANA2112 | 19,15              |                   | 40.000.000,00    | 91,371000         | 24/06/21          | 20,080338            |                     |                     |                  | 91,692222       | 36.676.888,75  | 1,49     | 0,53              | 0,53              |
| GRUP TOPLAMI                     |             |                                 |             |                  |              |                    |                   | 2.488.310.000,00 |                   |                   |                      |                     |                     |                  |                 |                |          |                   |                   |
| GRUP TOPLAMI                     |             |                                 |             |                  |              |                    |                   | 2.488.310.000,00 |                   |                   |                      |                     |                     |                  |                 |                |          |                   |                   |
| T.REPO                           |             |                                 |             |                  |              |                    |                   |                  |                   |                   |                      |                     |                     |                  |                 |                |          |                   |                   |
| TRT020322T17                     | TL          | HAZİNE                          | 01/07/21    | 0                | TRT020322T17 | 18,95              | 2                 | 44.022.843,84    | 18,950000         | 30/06/21          |                      | 45.612.440,00       | 74446201            | 44.022.843,84    | 18,950000       | 44.022.843,84  | 1,59     | 0,64              | 0,64              |
| TRT020322T17                     | TL          | HAZİNE                          | 01/07/21    | 0                | TRT020322T17 | 18,95              | 2                 | 44.022.843,84    | 18,950000         | 30/06/21          |                      | 45.612.440,00       | 74446201            | 44.022.843,84    | 18,950000       | 44.022.843,84  | 1,59     | 0,64              | 0,64              |
| TRT020322T17                     | TL          | HAZİNE                          | 01/07/21    | 0                | TRT020322T17 | 18,95              | 2                 | 44.022.843,84    | 18,950000         | 30/06/21          |                      | 45.612.440,00       | 74446201            | 44.022.843,84    | 18,950000       | 44.022.843,84  | 1,59     | 0,64              | 0,64              |
| TRT050527T17                     | TL          | HAZİNE                          | 01/07/21    | 0                | TRT050527T17 | 18,90              | 2                 | 38.019.676,71    | 18,900000         | 30/06/21          |                      | 38.737.485,00       | 74446201            | 38.019.676,71    | 18,900000       | 38.019.676,71  | 1,37     | 0,55              | 0,55              |
| TRT050527T17                     | TL          | HAZİNE                          | 01/07/21    | 0                | TRT050527T17 | 18,95              | 2                 | 35.018.171,23    | 18,950000         | 30/06/21          |                      | 35.679.310,00       | 74446201            | 35.018.171,23    | 18,950000       | 35.018.171,23  | 1,26     | 0,51              | 0,51              |
| TRT050527T17                     | TL          | HAZİNE                          | 01/07/21    | 0                | TRT050527T17 | 18,95              | 2                 | 15.007.787,67    | 18,950000         | 30/06/21          |                      | 15.291.135,00       | 74446201            | 15.007.787,67    | 18,950000       | 15.007.787,67  | 0,54     | 0,22              | 0,22              |
| TRT050527T17                     | TL          | HAZİNE                          | 01/07/21    | 0                | TRT050527T17 | 18,95              | 2                 | 35.018.171,23    | 18,950000         | 30/06/21          |                      | 35.679.310,00       | 74446201            | 35.018.171,23    | 18,950000       | 35.018.171,23  | 1,26     | 0,51              | 0,51              |
| TRT050527T17                     | TL          | HAZİNE                          | 01/07/21    | 0                | TRT050527T17 | 18,95              | 2                 | 15.007.787,67    | 18,950000         | 30/06/21          |                      | 15.291.135,00       | 74446201            | 15.007.787,67    | 18,950000       | 15.007.787,67  | 0,54     | 0,22              | 0,22              |
| TRT050527T17                     | TL          | HAZİNE                          | 01/07/21    | 0                | TRT050527T17 | 19,30              | 2                 | 34.017.978,08    | 19,300000         | 30/06/21          |                      | 34.660.240,00       | 74446201            | 34.017.978,08    | 19,300000       | 34.017.978,08  | 1,23     | 0,49              | 0,49              |
| TRT050527T17                     | TL          | HAZİNE                          | 01/07/21    | 0                | TRT050527T17 | 19,30              | 2                 | 16.008.460,27    | 19,300000         | 30/06/21          |                      | 16.310.705,00       | 74446201            | 16.008.460,27    | 19,300000       | 16.008.460,27  | 0,58     | 0,23              | 0,23              |
| TRT050527T17                     | TL          | HAZİNE                          | 01/07/21    | 0                | TRT050527T17 | 19,25              | 2                 | 11.005.801,37    | 19,250000         | 30/06/21          |                      | 11.213.595,00       | 74446201            | 11.005.801,37    | 19,250000       | 11.005.801,37  | 0,40     | 0,16              | 0,16              |
| TRT050527T17                     | TL          | HAZİNE                          | 01/07/21    | 0                | TRT050527T17 | 19,30              | 2                 | 29.015.334,25    | 19,300000         | 30/06/21          |                      | 29.563.145,00       | 74446201            | 29.015.334,25    | 19,300000       | 29.015.334,25  | 1,05     | 0,42              | 0,42              |
| TRT050527T17                     | TL          | HAZİNE                          | 01/07/21    | 0                | TRT050527T17 | 19,30              | 2                 | 21.011.104,11    | 19,300000         | 30/06/21          |                      | 21.407.800,00       | 74446201            | 21.011.104,11    | 19,300000       | 21.011.104,11  | 0,76     | 0,30              | 0,30              |
| TRT050527T17                     | TL          | HAZİNE                          | 01/07/21    | 0                | TRT050527T17 | 19,30              | 2                 | 35.018.506,85    | 19,300000         | 30/06/21          |                      | 35.679.660,00       | 74446201            | 35.018.506,85    | 19,300000       | 35.018.506,85  | 1,26     | 0,51              | 0,51              |
| TRT050527T17                     | TL          | HAZİNE                          | 01/07/21    | 0                | TRT050527T17 | 19,30              | 2                 | 15.007.931,51    | 19,300000         | 30/06/21          |                      | 15.291.285,00       | 74446201            | 15.007.931,51    | 19,300000       | 15.007.931,51  | 0,54     | 0,22              | 0,22              |
| TRT050527T17                     | TL          | HAZİNE                          | 01/07/21    | 0                | TRT050527T17 | 19,33              | 2                 | 48.025.420,27    | 19,330000         | 30/06/21          |                      | 48.932.140,00       | 74446201            | 48.025.420,27    | 19,330000       | 48.025.420,27  | 1,73     | 0,70              | 0,70              |
| TRT050527T17                     | TL          | HAZİNE                          | 01/07/21    | 0                | TRT050527T17 | 19,33              | 2                 | 2.001.059,18     | 19,330000         | 30/06/21          |                      | 2.038.845,00        | 74446201            | 2.001.059,18     | 19,330000       | 2.001.059,18   | 0,07     | 0,03              | 0,03              |
| TRT050527T17                     | TL          | HAZİNE                          | 01/07/21    | 0                | TRT050527T17 | 19,30              | 2                 | 43.022.736,99    | 19,300000         | 30/06/21          |                      | 43.835.005,00       | 74446201            | 43.022.736,99    | 19,300000       | 43.022.736,99  | 1,55     | 0,62              | 0,62              |
| TRT050527T17                     | TL          | HAZİNE                          | 01/07/21    | 0                | TRT050527T17 | 19,33              | 2                 | 38.020.124,38    | 19,330000         | 30/06/21          |                      | 38.737.945,00       | 74446201            | 38.020.124,38    | 19,330000       | 38.020.124,38  | 1,37     | 0,55              | 0,55              |
| TRT050527T17                     | TL          | HAZİNE                          | 01/07/21    | 0                | TRT050527T17 | 19,30              | 2                 | 15.007.931,51    | 19,300000         | 30/06/21          |                      | 15.291.285,00       | 74446201            | 15.007.931,51    | 19,300000       |                |          |                   |                   |

| T11-İŞ PORTFÖY PARA PİYASASI FONU |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                     |                  |                 |               |          |                   |                   |
|-----------------------------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|---------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| Haziran-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 SÖZLEŞİM E NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| TRT180625T13                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT180625T13 | 19,00              | 2                 | 22.011.452,05 | 19,000000         | 30/06/21          |                      | 20.405.160,00       | 74446201            | 22.011.452,05    | 19,000000       | 22.011.452,05 | 0,79     | 0,32              | 0,32              |
| TRT180625T13                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT180625T13 | 19,00              | 2                 | 28.014.575,34 | 19,000000         | 30/06/21          |                      | 25.970.205,00       | 74446201            | 28.014.575,34    | 19,000000       | 28.014.575,34 | 1,01     | 0,41              | 0,41              |
| TRT180625T13                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT180625T13 | 19,00              | 2                 | 28.014.575,34 | 19,000000         | 30/06/21          |                      | 25.970.205,00       | 74446201            | 28.014.575,34    | 19,000000       | 28.014.575,34 | 1,01     | 0,41              | 0,41              |
| TRT180625T13                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT180625T13 | 19,00              | 2                 | 22.011.452,05 | 19,000000         | 30/06/21          |                      | 20.405.160,00       | 74446201            | 22.011.452,05    | 19,000000       | 22.011.452,05 | 0,79     | 0,32              | 0,32              |
| TRT180625T13                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT180625T13 | 19,00              | 2                 | 28.014.575,34 | 19,000000         | 30/06/21          |                      | 25.970.205,00       | 74446201            | 28.014.575,34    | 19,000000       | 28.014.575,34 | 1,01     | 0,41              | 0,41              |
| TRT180625T13                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT180625T13 | 19,00              | 2                 | 28.014.575,34 | 19,000000         | 30/06/21          |                      | 25.970.205,00       | 74446201            | 28.014.575,34    | 19,000000       | 28.014.575,34 | 1,01     | 0,41              | 0,41              |
| TRT180625T13                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT180625T13 | 19,00              | 2                 | 22.011.452,05 | 19,000000         | 30/06/21          |                      | 20.405.160,00       | 74446201            | 22.011.452,05    | 19,000000       | 22.011.452,05 | 0,79     | 0,32              | 0,32              |
| TRT181023T19                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT181023T19 | 18,95              | 2                 | 35.018.171,23 | 18,950000         | 30/06/21          |                      | 33.374.165,00       | 74446201            | 35.018.171,23    | 18,950000       | 35.018.171,23 | 1,26     | 0,51              | 0,51              |
| TRT201021T25                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT201021T25 | 15,78              | 2                 | 740.319,92    | 15,780000         | 30/06/21          |                      | 730.324,00          | 192494              | 740.319,92       | 15,780000       | 740.319,92    | 0,03     | 0,01              | 0,01              |
| TRT201021T25                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT201021T25 | 19,06              | 2                 | 2.001.044,38  | 19,060000         | 30/06/21          |                      | 1.973.847,00        | 192499              | 2.001.044,38     | 19,060000       | 2.001.044,38  | 0,07     | 0,03              | 0,03              |
| TRT201021T25                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT201021T25 | 19,06              | 2                 | 40.020.887,67 | 19,060000         | 30/06/21          |                      | 39.476.931,00       | 192500              | 40.020.887,67    | 19,060000       | 40.020.887,67 | 1,44     | 0,58              | 0,58              |
| TRT201021T25                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT201021T25 | 19,06              | 2                 | 10.005.221,92 | 19,060000         | 30/06/21          |                      | 9.869.233,00        | 192501              | 10.005.221,92    | 19,060000       | 10.005.221,92 | 0,36     | 0,15              | 0,14              |
| TRT201021T25                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT201021T25 | 19,06              | 2                 | 40.020.887,67 | 19,060000         | 30/06/21          |                      | 39.476.931,00       | 192502              | 40.020.887,67    | 19,060000       | 40.020.887,67 | 1,44     | 0,58              | 0,58              |
| TRT201021T25                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT201021T25 | 19,06              | 2                 | 10.005.221,92 | 19,060000         | 30/06/21          |                      | 9.869.233,00        | 192503              | 10.005.221,92    | 19,060000       | 10.005.221,92 | 0,36     | 0,14              | 0,14              |
| TRT201021T25                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT201021T25 | 19,06              | 2                 | 40.020.887,67 | 19,060000         | 30/06/21          |                      | 39.476.931,00       | 192504              | 40.020.887,67    | 19,060000       | 40.020.887,67 | 1,44     | 0,58              | 0,58              |
| TRT201021T25                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT201021T25 | 19,06              | 2                 | 5.002.610,96  | 19,060000         | 30/06/21          |                      | 4.934.617,00        | 192517              | 5.002.610,96     | 19,060000       | 5.002.610,96  | 0,18     | 0,07              | 0,07              |
| TRT220921T18                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT220921T18 | 18,95              | 2                 | 15.007.787,67 | 18,950000         | 30/06/21          |                      | 15.410.780,00       | 74446201            | 15.007.787,67    | 18,950000       | 15.007.787,67 | 0,54     | 0,22              | 0,22              |
| TRT230222T13                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT230222T13 | 18,95              | 2                 | 6.003.115,07  | 18,950000         | 30/06/21          |                      | 2.305.515,00        | 74446201            | 6.003.115,07     | 18,950000       | 6.003.115,07  | 0,22     | 0,09              | 0,09              |
| TRT230222T13                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT230222T13 | 19,00              | 2                 | 1.000.520,55  | 19,000000         | 30/06/21          |                      | 384.255,00          | 74446201            | 1.000.520,55     | 19,000000       | 1.000.520,55  | 0,04     | 0,01              | 0,01              |
| TRT230222T13                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT230222T13 | 18,95              | 2                 | 6.003.115,07  | 18,950000         | 30/06/21          |                      | 2.305.515,00        | 74446201            | 6.003.115,07     | 18,950000       | 6.003.115,07  | 0,22     | 0,09              | 0,09              |
| TRT230222T13                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT230222T13 | 19,25              | 2                 | 10.005.273,97 | 19,250000         | 30/06/21          |                      | 3.842.555,00        | 74446201            | 10.005.273,97    | 19,250000       | 10.005.273,97 | 0,36     | 0,15              | 0,14              |
| TRT230222T13                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT230222T13 | 18,90              | 2                 | 3.001.553,42  | 18,900000         | 30/06/21          |                      | 1.152.755,00        | 74446201            | 3.001.553,42     | 18,900000       | 3.001.553,42  | 0,11     | 0,04              | 0,04              |
| TRT230222T13                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT230222T13 | 19,40              | 2                 | 2.001.063,01  | 19,400000         | 30/06/21          |                      | 768.515,00          | 74446201            | 2.001.063,01     | 19,400000       | 2.001.063,01  | 0,07     | 0,03              | 0,03              |
| TRT230222T13                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT230222T13 | 18,95              | 2                 | 6.003.115,07  | 18,950000         | 30/06/21          |                      | 2.305.515,00        | 74446201            | 6.003.115,07     | 18,950000       | 6.003.115,07  | 0,22     | 0,09              | 0,09              |
| TRT230222T13                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT230222T13 | 19,00              | 2                 | 1.000.520,55  | 19,000000         | 30/06/21          |                      | 384.255,00          | 74446201            | 1.000.520,55     | 19,000000       | 1.000.520,55  | 0,04     | 0,02              | 0,01              |
| TRT230222T13                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT230222T13 | 19,30              | 2                 | 7.003.701,37  | 19,300000         | 30/06/21          |                      | 2.689.790,00        | 74446201            | 7.003.701,37     | 19,300000       | 7.003.701,37  | 0,25     | 0,10              | 0,10              |
| TRT230222T13                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT230222T13 | 19,25              | 2                 | 32.016.876,71 | 19,250000         | 30/06/21          |                      | 12.296.165,00       | 74446201            | 32.016.876,71    | 19,250000       | 32.016.876,71 | 1,15     | 0,46              | 0,46              |
| TRT240227T17                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT240227T17 | 19,40              | 2                 | 48.025.512,33 | 19,400000         | 30/06/21          |                      | 60.477.920,00       | 74446201            | 48.025.512,33    | 19,400000       | 48.025.512,33 | 1,73     | 0,70              | 0,70              |
| TRT240227T17                      | TL          | HAZİNE        | 01/07/21    | 0                | TRT240227T17 | 19,40              | 2                 | 48.025.512,33 | 19,400000         | 30/06/21          |                      | 60.477.920,00       | 74446201            |                  |                 |               |          |                   |                   |

| T11-İŞ PORTFÖY PARA PİYASASI FONU |             |               |             |                  |           |                    |                   |               |                   |                   |                      |                     |                     |                  |                 |               |          |                   |                   |
|-----------------------------------|-------------|---------------|-------------|------------------|-----------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|---------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| Haziran-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 SÖZLEŞİM E NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| TPP                               |             |               | 12/07/21    | 11               |           | 19,35              |                   | 20.519.534,25 | 19,350000         | 24/05/21          |                      |                     | 96999               | 20.519.534,25    | 19,350000       | 20.401.741,62 | 1,86     | 0,30              | 0,30              |
| TPP                               |             |               | 12/07/21    | 11               |           | 19,35              |                   | 20.413.506,85 | 19,350000         | 03/06/21          |                      |                     | 105110              | 20.413.506,85    | 19,350000       | 20.296.018,65 | 1,85     | 0,29              | 0,29              |
| TPP                               |             |               | 14/07/21    | 13               |           | 19,35              |                   | 7.460.123,84  | 19,350000         | 27/05/21          |                      |                     | 100012              | 7.460.123,84     | 19,350000       | 7.409.525,93  | 0,68     | 0,11              | 0,11              |
| TPP                               |             |               | 14/07/21    | 13               |           | 19,35              |                   | 12.305.358,90 | 19,350000         | 27/05/21          |                      |                     | 100024              | 12.305.358,90    | 19,350000       | 12.221.898,43 | 1,11     | 0,18              | 0,18              |
| TPP                               |             |               | 14/07/21    | 13               |           | 19,35              |                   | 743.448,77    | 19,350000         | 27/05/21          |                      |                     | 100025              | 743.448,77       | 19,350000       | 738.406,37    | 0,07     | 0,01              | 0,01              |
| TPP                               |             |               | 14/07/21    | 13               |           | 19,30              |                   | 18.016.419,86 | 19,300000         | 02/06/21          |                      |                     | 104062              | 18.016.419,86    | 19,300000       | 17.894.346,08 | 1,63     | 0,26              | 0,26              |
| TPP                               |             |               | 14/07/21    | 13               |           | 19,30              |                   | 2.427.744,52  | 19,300000         | 02/06/21          |                      |                     | 104064              | 2.427.744,52     | 19,300000       | 2.411.294,86  | 0,22     | 0,03              | 0,03              |
| TPP                               |             |               | 14/07/21    | 13               |           | 19,30              |                   | 7.794.337,67  | 19,300000         | 02/06/21          |                      |                     | 104065              | 7.794.337,67     | 19,300000       | 7.741.525,61  | 0,71     | 0,11              | 0,11              |
| TPP                               |             |               | 14/07/21    | 13               |           | 19,30              |                   | 2.427.744,52  | 19,300000         | 02/06/21          |                      |                     | 104066              | 2.427.744,52     | 19,300000       | 2.411.294,86  | 0,22     | 0,04              | 0,03              |
| TPP                               |             |               | 14/07/21    | 13               |           | 19,40              |                   | 20.435.835,62 | 19,400000         | 03/06/21          |                      |                     | 105114              | 20.435.835,62    | 19,400000       | 20.296.625,26 | 1,85     | 0,30              | 0,29              |
| TPP                               |             |               | 14/07/21    | 13               |           | 19,35              |                   | 20.424.109,59 | 19,350000         | 04/06/21          |                      |                     | 106199              | 20.424.109,59    | 19,350000       | 20.285.296,63 | 1,85     | 0,29              | 0,29              |
| TPP                               |             |               | 16/07/21    | 15               |           | 19,30              |                   | 10.481.178,08 | 19,300000         | 16/04/21          |                      |                     | 75626               | 10.481.178,08    | 19,300000       | 10.400.298,34 | 0,95     | 0,15              | 0,15              |
| TPP                               |             |               | 16/07/21    | 15               |           | 19,30              |                   | 10.481.178,08 | 19,300000         | 16/04/21          |                      |                     | 75642               | 10.481.178,08    | 19,300000       | 10.400.298,34 | 0,95     | 0,15              | 0,15              |
| TPP                               |             |               | 16/07/21    | 15               |           | 19,40              |                   | 10.467.726,03 | 19,400000         | 19/04/21          |                      |                     | 76637               | 10.467.726,03    | 19,400000       | 10.386.480,85 | 0,95     | 0,15              | 0,15              |
| TPP                               |             |               | 16/07/21    | 15               |           | 19,40              |                   | 10.467.726,03 | 19,400000         | 19/04/21          |                      |                     | 76684               | 10.467.726,03    | 19,400000       | 10.386.480,85 | 0,95     | 0,15              | 0,15              |
| TPP                               |             |               | 16/07/21    | 15               |           | 19,40              |                   | 15.313.253,70 | 19,400000         | 17/05/21          |                      |                     | 93165               | 15.313.253,70    | 19,400000       | 15.193.543,85 | 1,39     | 0,22              | 0,22              |
| TPP                               |             |               | 16/07/21    | 15               |           | 19,35              |                   | 20.530.136,99 | 19,350000         | 27/05/21          |                      |                     | 100011              | 20.530.136,99    | 19,350000       | 20.369.637,10 | 1,86     | 0,30              | 0,29              |
| TPP                               |             |               | 16/07/21    | 15               |           | 19,35              |                   | 20.487.726,03 | 19,350000         | 31/05/21          |                      |                     | 102035              | 20.487.726,03    | 19,350000       | 20.327.391,96 | 1,85     | 0,29              | 0,29              |
| TPP                               |             |               | 16/07/21    | 15               |           | 19,35              |                   | 10.222.657,53 | 19,350000         | 04/06/21          |                      |                     | 106202              | 10.222.657,53    | 19,350000       | 10.142.573,52 | 0,92     | 0,15              | 0,15              |
| TPP                               |             |               | 19/07/21    | 18               |           | 19,40              |                   | 1.003.763,33  | 19,400000         | 16/04/21          |                      |                     | 75627               | 1.003.763,33     | 19,400000       | 994.436,00    | 0,09     | 0,01              | 0,01              |
| TPP                               |             |               | 19/07/21    | 18               |           | 19,40              |                   | 17.813,21     | 19,400000         | 20/04/21          |                      |                     | 77778               | 17.813,21        | 19,400000       | 17.647,51     | 0,00     | 0,00              | 0,00              |
| TPP                               |             |               | 19/07/21    | 18               |           | 19,40              |                   | 20.637.808,22 | 19,400000         | 20/05/21          |                      |                     | 94991               | 20.637.808,22    | 19,400000       | 20.444.359,04 | 1,86     | 0,30              | 0,30              |
| TPP                               |             |               | 19/07/21    | 18               |           | 19,40              |                   | 20.488.986,30 | 19,400000         | 03/06/21          |                      |                     | 105138              | 20.488.986,30    | 19,400000       | 20.296.235,95 | 1,85     | 0,29              | 0,29              |
| TPP                               |             |               | 26/07/21    | 25               |           | 19,40              |                   | 1.033.484,93  | 19,400000         | 24/05/21          |                      |                     | 97019               | 1.033.484,93     | 19,400000       | 1.020.065,12  | 0,09     | 0,02              | 0,01              |
| TPP                               |             |               | 26/07/21    | 25               |           | 19,40              |                   | 14.468.789,04 | 19,400000         | 24/05/21          |                      |                     | 97084               | 14.468.789,04    | 19,400000       | 14.280.911,74 | 1,30     | 0,21              | 0,21              |
| TPP                               |             |               | 26/07/21    | 25               |           | 19,35              |                   | 20.572.547,95 | 19,350000         | 02/06/21          |                      |                     | 104061              | 20.572.547,95    | 19,350000       | 20.305.469,83 | 1,85     | 0,30              | 0,29              |
| TPP                               |             |               | 26/07/21    | 25               |           | 19,40              |                   | 5.138.191,78  | 19,400000         | 04/06/21          |                      |                     | 106254              | 5.138.191,78     | 19,400000       | 5.071.283,10  | 0,46     | 0,07              | 0,07              |
| TPP                               |             |               | 26/07/21    | 25               |           | 19,40              |                   | 10.260.438,36 | 19,400000         | 07/06/21          |                      |                     | 107254              | 10.260.438,36    | 19,400000       | 10.126.725,08 | 0,92     | 0,15              | 0,15              |
| TPP                               |             |               | 26/07/21    | 25               |           | 19,40              |                   | 2.068.504,37  | 19,400000         | 07/06/21          |                      |                     | 107271              | 2.068.504,37     | 19,400000       | 2.041.547,77  | 0,19     | 0,03              | 0,03              |
| TPP                               |             |               | 26/07/21    | 25               |           | 19,40              |                   | 5.130.219,18  | 19,400000         | 07/06/21          |                      |                     | 107298              | 5.130.219,18     | 19,400000       | 5.063.362,54  | 0,46     | 0,07              | 0,07              |
| TPP                               |             |               | 26/07/21    | 25               |           | 19,40              |                   | 3.061.714,81  | 19,400000         | 07/06/21          |                      |                     | 107336              | 3.061.714,81     | 19,400000       | 3.021.814,77  | 0,28     | 0,04              | 0,04              |
| TPP                               |             |               | 27/07/21    | 26               |           | 19,40              |                   | 5.140.849,32  | 19,400000         | 04/06/21          |                      |                     | 106485              | 5.140.849,32     | 19,400000       | 5.071.264,46  | 0,46     | 0,07              | 0,07              |
| TPP                               |             |               | 27/07/21    | 26               |           | 19,40              |                   | 5.140.849,32  | 19,400000         | 04/06/21          |                      |                     | 106487              | 5.140.849,32     | 19,400000       | 5.071.264,46  | 0,46     | 0,07              | 0,0               |



TI1-İŞ PORTFÖY PARA PİYASASI FONU  
Haziran-2021

FON PORTFÖY DEĞERİ6.889.732.988,79100,00

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 6.889.732.988,79 | 99,75 %  |
| B-)HAZIR DEĞERLER     | 26.439.807,11    | 0,38 %   |
| C-)ALACAKLAR          | 0,00             | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00             | 0,00 %   |
| E-)BORÇLAR            | -9.005.658,42    | -0,13 %  |
| F-)İHTİYAT            | 0,00             | 0,00 %   |
| G-)VERGİ              | 0,00             | 0,00 %   |
| FON TOPLAM DEĞERİ     | 6.907.167.137,48 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR        | ORAN%    |
|--------------------------------------------------------------------|--------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 637.618,67   | 0,0092 % |
| Fon Yönetim Ücreti                                                 | 8.164.111,62 | 0,1182 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 406,20       | 0,0000 % |
| Kayda Alma Ücreti                                                  | 123.694,10   | 0,0018 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 379.585,71   | 0,0055 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 64,10        | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 891,90       | 0,0000 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 1.596,95     | 0,0000 % |
| SMMM ve Noter Hizmet Giderleri                                     | 1.072,73     | 0,0000 % |
|                                                                    | 9.309.041,98 | 0,1347 % |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET       | İHRAÇÇI KURUM     | BANKA | VADE     | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|-------------------|-------|----------|--------------|--------|---------------|----------------|
| BONO TÜRK    |                   |       |          |              |        |               |                |
| TRFTISBK2110 | T.İŞ BANKASI A.S. |       | 08/11/21 | 14/06/21     | 93,377 | 9.337.744,16  | 10.000.000,00  |
| TRFTISBK2110 | T.İŞ BANKASI A.S. |       | 08/11/21 | 14/06/21     | 93,377 | 18.675.488,32 | 20.000.000,00  |
| TRFTISBK2110 | T.İŞ BANKASI A.S. |       | 08/11/21 | 14/06/21     | 93,377 | 18.675.488,32 | 20.000.000,00  |
| BONO TÜRK    |                   |       |          | Toplamı:     |        | 46688720,80   | 50000000,00    |

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

| KIYMET       | İHRAÇÇI KURUM                   | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|---------------------------------|-------|----------|--------------|-------|---------------|----------------|
| TRFAKYM62117 | AK YATIRIM MENKUL DEĞERLER A.Ş. |       | 03/06/21 | 03/06/21     | 0,957 | 3.150.000,00  | 3.150.000,00   |
| TRFTHAL62123 | T. HALK BANKASI A.Ş.            |       | 04/06/21 | 04/06/21     | 1,000 | 90.150.000,00 | 90.150.000,00  |
| TRFTEBK62120 | TÜRK EKONOMİ                    |       | 04/06/21 | 04/06/21     | 0,957 | 15.500.000,00 | 15.500.000,00  |

| T11-İŞ PORTFÖY PARA PİYASASI FONU |                                 |          |          |       |               |               |
|-----------------------------------|---------------------------------|----------|----------|-------|---------------|---------------|
| Haziran-2021                      |                                 |          |          |       |               |               |
|                                   | BANKASI A.Ş.                    |          |          |       |               |               |
| TRFAKBK62119                      | AKBANK T.A.Ş.                   | 09/06/21 | 09/06/21 | 0,954 | 50.000.000,00 | 50.000.000,00 |
| TRFDZBK62111                      | DENİZBANK A.Ş.                  | 10/06/21 | 10/06/21 | 0,919 | 11.000.000,00 | 11.000.000,00 |
| TRFDZBK62137                      | DENİZBANK A.Ş.                  | 10/06/21 | 10/06/21 | 1,000 | 10.000.000,00 | 10.000.000,00 |
| TRFTHAL62115                      | T. HALK BANKASI A.Ş.            | 10/06/21 | 10/06/21 | 0,920 | 45.000.000,00 | 45.000.000,00 |
| TRFTEBK62138                      | TÜRK EKONOMİ BANKASI A.Ş.       | 11/06/21 | 11/06/21 | 0,957 | 10.000.000,00 | 10.000.000,00 |
| TRFVKFB62123                      | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 11/06/21 | 11/06/21 | 0,955 | 50.000.000,00 | 50.000.000,00 |
| TRFTHAL62172                      | T. HALK BANKASI A.Ş.            | 25/06/21 | 25/06/21 | 1,000 | 70.000.000,00 | 70.000.000,00 |
| TRFDNFK62134                      | DENİZ FİNANSAL KİRALAMA A.Ş.    | 30/06/21 | 30/06/21 | 1,000 | 20.000.000,00 | 20.000.000,00 |
| Toplamı:                          |                                 |          |          |       | 374800000,00  | 374800000,00  |
| TAHVİL TÜRK                       |                                 |          |          |       |               |               |
| TRD160621T17                      | HAZİNE                          | 16/06/21 | 16/06/21 | 1,094 | 11.950.000,00 | 11.950.000,00 |
| Toplamı:                          |                                 |          |          |       | 11950000,00   | 11950000,00   |

## IX-PORTFÖYE ALIŞLAR

### B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

| KIYMET       | İHRAÇÇI KURUM                           | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
|--------------|-----------------------------------------|-------|----------|--------------|---------|----------------|----------------|
| BONO TÜRK    |                                         |       |          |              |         |                |                |
| TRFAKYME2114 | AK YATIRIM MENKUL DEĞERLER A.Ş.         |       | 13/10/21 | 03/06/21     | 93,491  | 4.758.691,90   | 5.090.000,00   |
| TRFALNF92127 | ALTERNATİFBANK A.Ş.                     |       | 30/09/21 | 03/06/21     | 94,080  | 2.662.464,00   | 2.830.000,00   |
| TRFTEBK82110 | TÜRK EKONOMİ BANKASI A.Ş.               |       | 20/08/21 | 04/06/21     | 96,117  | 120.626.835,00 | 125.500.000,00 |
| TRFTHAL92120 | T. HALK BANKASI A.Ş.                    |       | 03/09/21 | 04/06/21     | 100,000 | 27.250.000,00  | 27.250.000,00  |
| TRFISMD92114 | İŞ YATIRIM MENKUL DEĞERLER A.Ş.         |       | 02/09/21 | 04/06/21     | 95,491  | 6.970.843,00   | 7.300.000,00   |
| TRFFNBK92127 | QNB FINANSBANK A.S.                     |       | 03/09/21 | 04/06/21     | 95,455  | 50.686.605,00  | 53.100.000,00  |
| TRFISFNE2136 | İŞ FİNANSAL KİRALAMA A.Ş.               |       | 05/10/21 | 07/06/21     | 94,092  | 2.352.300,00   | 2.500.000,00   |
| TRFFFKR92160 | QNB FINANS FİNANSAL KİRALAMA A.Ş        |       | 21/09/21 | 08/06/21     | 94,792  | 4.739.600,00   | 5.000.000,00   |
| TRFAKBKE2113 | AKBANK T.A.Ş.                           |       | 07/10/21 | 09/06/21     | 94,092  | 56.455.200,00  | 60.000.000,00  |
| TRFYKYM92114 | YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş. |       | 01/09/21 | 09/06/21     | 95,779  | 7.470.762,00   | 7.800.000,00   |
| TRFTHALE2117 | T. HALK BANKASI A.Ş.                    |       | 08/10/21 | 10/06/21     | 94,092  | 70.569.000,00  | 75.000.000,00  |
| TRFDZBK92134 | DENİZBANK A.Ş.                          |       | 08/09/21 | 10/06/21     | 95,502  | 19.100.400,00  | 20.000.000,00  |
| TRFTISBK2110 | T.İŞ BANKASI A.S.                       |       | 08/11/21 | 10/06/21     | 93,181  | 46.590.500,00  | 50.000.000,00  |
| TRFGRANE2118 | GARANTİ BANKASI A.Ş.                    |       | 08/10/21 | 10/06/21     | 94,091  | 37.636.400,00  | 40.000.000,00  |
| TRFTEBK82128 | TÜRK EKONOMİ BANKASI A.Ş.               |       | 27/08/21 | 11/06/21     | 96,117  | 19.223.400,00  | 20.000.000,00  |
| TRFVKFB92120 | TÜRKİYE VAKIFLAR BANKASI T.A.O.         |       | 10/09/21 | 11/06/21     | 95,455  | 62.208.023,50  | 65.170.000,00  |
| TRFGRANA2112 | GARANTİ BANKASI A.Ş.                    |       | 21/12/21 | 24/06/21     | 91,371  | 36.548.400,00  | 40.000.000,00  |
| TRFYAKF92118 | YAPI KREDİ FAKTORİNG A.Ş.               |       | 16/09/21 | 24/06/21     | 95,768  | 4.788.400,00   | 5.000.000,00   |
| TRFTHALE2125 | T. HALK BANKASI A.Ş.                    |       | 01/10/21 | 25/06/21     | 100,000 | 70.000.000,00  | 70.000.000,00  |
| TRFFNBKE2123 | QNB FINANSBANK A.S.                     |       | 01/10/21 | 25/06/21     | 95,122  | 47.561.000,00  | 50.000.000,00  |
| TRFISFNE2144 | İŞ FİNANSAL KİRALAMA A.Ş.               |       | 26/10/21 | 28/06/21     | 94,092  | 6.144.207,60   | 6.530.000,00   |
| TRFDNFKE2121 | DENİZ FİNANSAL KİRALAMA A.Ş.            |       | 13/10/21 | 30/06/21     | 100,000 | 20.000.000,00  | 20.000.000,00  |

Tİ1-İŞ PORTFÖY PARA PİYASASI FONU

Haziran-2021

BONO TÜRK

Toplamı:

724343032,00

758070000,00

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|---------------|----------------|
| T.REPO       |               |       |          |              |       |               |                |
| TRT160425T33 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 30.000.000,00 | 30.416.740,00  |
| TRT160425T33 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 20.000.000,00 | 20.277.830,00  |
| TRT160425T33 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 30.000.000,00 | 30.416.740,00  |
| TRT160425T33 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 20.000.000,00 | 20.277.830,00  |
| TRT180924T11 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 50.000.000,00 | 24.539.370,00  |
| TRT230222T13 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 2.000.000,00  | 780.420,00     |
| TRT230222T13 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 1.000.000,00  | 390.210,00     |
| TRT230222T13 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 5.000.000,00  | 1.951.045,00   |
| TRT140623T19 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 16.000.000,00 | 15.768.760,00  |
| TRT230222T13 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 5.000.000,00  | 1.951.045,00   |
| TRT160425T33 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 40.000.000,00 | 40.555.650,00  |
| TRT160425T33 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 40.000.000,00 | 40.555.650,00  |
| TRT160425T33 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 10.000.000,00 | 10.138.920,00  |
| TRT160425T33 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 10.000.000,00 | 10.138.920,00  |
| TRT140623T19 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 34.000.000,00 | 33.508.665,00  |
| TRT140623T19 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 16.000.000,00 | 15.768.785,00  |
| TRT180924T11 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 50.000.000,00 | 24.539.370,00  |
| TRT180924T11 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 3.000.000,00  | 1.472.370,00   |
| TRT180924T11 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 37.000.000,00 | 18.159.140,00  |
| TRT180924T11 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 37.000.000,00 | 18.159.140,00  |
| TRT180924T11 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 37.000.000,00 | 18.159.140,00  |
| TRT180924T11 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 13.000.000,00 | 6.380.245,00   |
| TRT180924T11 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 3.000.000,00  | 1.472.370,00   |
| TRT180924T11 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 3.000.000,00  | 1.472.370,00   |
| TRT140623T19 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 16.000.000,00 | 15.768.785,00  |
| TRT180924T11 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 13.000.000,00 | 6.380.245,00   |
| TRT230222T13 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 5.000.000,00  | 1.951.045,00   |
| TRT080323T10 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 27.000.000,00 | 32.433.255,00  |
| TRT050527T17 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 21.000.000,00 | 21.667.625,00  |
| TRT050527T17 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 21.000.000,00 | 21.667.625,00  |
| TRT070727T13 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 50.000.000,00 | 30.307.575,00  |
| TRT070727T13 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 32.000.000,00 | 19.396.845,00  |
| TRT050527T17 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 29.000.000,00 | 29.921.960,00  |
| TRT050527T17 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 29.000.000,00 | 29.921.960,00  |
| TRT131130T14 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 32.000.000,00 | 45.373.680,00  |
| TRT070727T13 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 50.000.000,00 | 30.307.575,00  |
| TRT080323T10 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 27.000.000,00 | 32.433.255,00  |
| TRT080323T10 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 26.000.000,00 | 31.232.065,00  |
| TRT140623T19 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 14.000.000,00 | 13.797.685,00  |
| TRT120325T12 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 8.000.000,00  | 11.044.465,00  |
| TRT181023T19 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 33.000.000,00 | 32.015.375,00  |
| TRT060825T15 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 49.000.000,00 | 49.597.735,00  |
| TRT020322T17 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 45.000.000,00 | 47.421.905,00  |
| TRT040522T13 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 10.000.000,00 | 11.170.460,00  |
| TRT070727T13 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 8.000.000,00  | 4.849.215,00   |
| TRT070727T13 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 42.000.000,00 | 25.458.355,00  |
| TRT070727T13 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 8.000.000,00  | 4.849.215,00   |
| TRT070727T13 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 42.000.000,00 | 25.458.355,00  |
| TRT070727T13 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 8.000.000,00  | 4.849.215,00   |
| TRT020322T17 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 45.000.000,00 | 47.421.970,00  |
| TRT060825T15 | HAZİNE        |       | 02/06/21 | 01/06/21     |       | 49.000.000,00 | 49.597.735,00  |



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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT020322T17 | HAZİNE | 02/06/21 | 01/06/21 | 45.000.000,00 | 47.421.905,00 |
| TRT060825T15 | HAZİNE | 02/06/21 | 01/06/21 | 48.000.000,00 | 48.585.600,00 |
| TRT060825T15 | HAZİNE | 02/06/21 | 01/06/21 | 47.000.000,00 | 47.573.400,00 |
| TRT220921T18 | HAZİNE | 02/06/21 | 01/06/21 | 880.000,00    | 1.000.000,00  |
| TRT120325T12 | HAZİNE | 02/06/21 | 01/06/21 | 8.000.000,00  | 11.044.480,00 |
| TRT050527T17 | HAZİNE | 02/06/21 | 01/06/21 | 16.000.000,00 | 16.508.670,00 |
| TRT050527T17 | HAZİNE | 02/06/21 | 01/06/21 | 34.000.000,00 | 35.080.915,00 |
| TRT050624T19 | HAZİNE | 02/06/21 | 01/06/21 | 32.000.000,00 | 31.468.700,00 |
| TRT080328T15 | HAZİNE | 02/06/21 | 01/06/21 | 17.000.000,00 | 21.672.265,00 |
| TRT181023T19 | HAZİNE | 02/06/21 | 01/06/21 | 33.000.000,00 | 32.015.375,00 |
| TRT050527T17 | HAZİNE | 02/06/21 | 01/06/21 | 34.000.000,00 | 35.080.915,00 |
| TRT070727T13 | HAZİNE | 02/06/21 | 01/06/21 | 18.000.000,00 | 10.910.730,00 |
| TRT070727T13 | HAZİNE | 02/06/21 | 01/06/21 | 18.000.000,00 | 10.910.730,00 |
| TRT070727T13 | HAZİNE | 02/06/21 | 01/06/21 | 32.000.000,00 | 19.396.845,00 |
| TRT170822T15 | HAZİNE | 02/06/21 | 01/06/21 | 42.000.000,00 | 45.391.195,00 |
| TRT080328T15 | HAZİNE | 02/06/21 | 01/06/21 | 18.000.000,00 | 22.947.075,00 |
| TRT181023T19 | HAZİNE | 02/06/21 | 01/06/21 | 33.000.000,00 | 32.015.375,00 |
| TRT020823T11 | HAZİNE | 02/06/21 | 01/06/21 | 2.000.000,00  | 855.895,00    |
| TRT020823T11 | HAZİNE | 02/06/21 | 01/06/21 | 48.000.000,00 | 20.541.300,00 |
| TRT020823T11 | HAZİNE | 02/06/21 | 01/06/21 | 3.000.000,00  | 1.283.840,00  |
| TRT020823T11 | HAZİNE | 02/06/21 | 01/06/21 | 3.000.000,00  | 1.283.840,00  |
| TRT020823T11 | HAZİNE | 02/06/21 | 01/06/21 | 47.000.000,00 | 20.113.355,00 |
| TRT020823T11 | HAZİNE | 02/06/21 | 01/06/21 | 48.000.000,00 | 20.541.300,00 |
| TRT020823T11 | HAZİNE | 02/06/21 | 01/06/21 | 48.000.000,00 | 20.541.300,00 |
| TRT020823T11 | HAZİNE | 02/06/21 | 01/06/21 | 18.000.000,00 | 7.702.990,00  |
| TRT020823T11 | HAZİNE | 02/06/21 | 01/06/21 | 32.000.000,00 | 13.694.200,00 |
| TRT070727T13 | HAZİNE | 02/06/21 | 01/06/21 | 18.000.000,00 | 10.910.730,00 |
| TRT170822T15 | HAZİNE | 02/06/21 | 01/06/21 | 42.000.000,00 | 45.391.135,00 |
| TRT230222T13 | HAZİNE | 02/06/21 | 01/06/21 | 2.000.000,00  | 780.420,00    |
| TRT170822T15 | HAZİNE | 02/06/21 | 01/06/21 | 42.000.000,00 | 45.391.135,00 |
| TRT170822T15 | HAZİNE | 02/06/21 | 01/06/21 | 42.000.000,00 | 45.391.195,00 |
| TRT070727T13 | HAZİNE | 02/06/21 | 01/06/21 | 32.000.000,00 | 19.396.845,00 |
| TRT201021T25 | HAZİNE | 02/06/21 | 01/06/21 | 170.000,00    | 169.538,00    |
| TRT201021T25 | HAZİNE | 02/06/21 | 01/06/21 | 11.000.000,00 | 10.970.052,00 |
| TRT201021T25 | HAZİNE | 02/06/21 | 01/06/21 | 39.000.000,00 | 38.893.820,00 |
| TRT201021T25 | HAZİNE | 02/06/21 | 01/06/21 | 11.000.000,00 | 10.970.052,00 |
| TRT201021T25 | HAZİNE | 02/06/21 | 01/06/21 | 21.000.000,00 | 20.942.827,00 |
| TRT201021T25 | HAZİNE | 02/06/21 | 01/06/21 | 29.000.000,00 | 28.921.046,00 |
| TRT201021T25 | HAZİNE | 02/06/21 | 01/06/21 | 21.000.000,00 | 20.942.827,00 |
| TRT201021T25 | HAZİNE | 02/06/21 | 01/06/21 | 29.000.000,00 | 28.921.046,00 |
| TRT080328T15 | HAZİNE | 02/06/21 | 01/06/21 | 17.000.000,00 | 21.672.265,00 |
| TRT230222T13 | HAZİNE | 02/06/21 | 01/06/21 | 5.000.000,00  | 1.951.045,00  |
| TRT170822T15 | HAZİNE | 02/06/21 | 01/06/21 | 42.000.000,00 | 45.391.195,00 |
| TRT180924T11 | HAZİNE | 02/06/21 | 01/06/21 | 37.000.000,00 | 18.159.140,00 |
| TRT140623T19 | HAZİNE | 02/06/21 | 01/06/21 | 16.000.000,00 | 15.768.785,00 |
| TRT180924T11 | HAZİNE | 02/06/21 | 01/06/21 | 47.000.000,00 | 23.067.015,00 |
| TRT140623T19 | HAZİNE | 02/06/21 | 01/06/21 | 34.000.000,00 | 33.508.665,00 |
| TRT180924T11 | HAZİNE | 02/06/21 | 01/06/21 | 47.000.000,00 | 23.067.015,00 |
| TRT170822T15 | HAZİNE | 02/06/21 | 01/06/21 | 42.000.000,00 | 45.391.195,00 |
| TRT230222T13 | HAZİNE | 02/06/21 | 01/06/21 | 2.000.000,00  | 780.420,00    |
| TRT120325T12 | HAZİNE | 02/06/21 | 01/06/21 | 8.000.000,00  | 11.044.465,00 |
| TRT180924T11 | HAZİNE | 02/06/21 | 01/06/21 | 50.000.000,00 | 24.539.370,00 |
| TRT180924T11 | HAZİNE | 02/06/21 | 01/06/21 | 50.000.000,00 | 24.539.370,00 |
| TRT110226T13 | HAZİNE | 02/06/21 | 01/06/21 | 23.000.000,00 | 29.765.380,00 |
| TRT110226T13 | HAZİNE | 02/06/21 | 01/06/21 | 23.000.000,00 | 29.765.380,00 |
| TRT120325T12 | HAZİNE | 02/06/21 | 01/06/21 | 8.000.000,00  | 11.044.480,00 |
| TRT120325T12 | HAZİNE | 02/06/21 | 01/06/21 | 8.000.000,00  | 11.044.480,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT110226T13 | HAZİNE | 02/06/21 | 01/06/21 | 36.000.000,00 | 46.589.350,00 |
| TRT140623T19 | HAZİNE | 02/06/21 | 01/06/21 | 14.000.000,00 | 13.797.685,00 |
| TRT230222T13 | HAZİNE | 02/06/21 | 01/06/21 | 1.000.000,00  | 390.210,00    |
| TRT080328T15 | HAZİNE | 02/06/21 | 01/06/21 | 18.000.000,00 | 22.947.075,00 |
| TRT180924T11 | HAZİNE | 02/06/21 | 01/06/21 | 13.000.000,00 | 6.380.245,00  |
| TRT140623T19 | HAZİNE | 02/06/21 | 01/06/21 | 34.000.000,00 | 33.508.665,00 |
| TRT180924T11 | HAZİNE | 02/06/21 | 01/06/21 | 47.000.000,00 | 23.067.015,00 |
| TRT140623T19 | HAZİNE | 02/06/21 | 01/06/21 | 16.000.000,00 | 15.768.785,00 |
| TRT180924T11 | HAZİNE | 02/06/21 | 01/06/21 | 47.000.000,00 | 23.067.015,00 |
| TRT180924T11 | HAZİNE | 02/06/21 | 01/06/21 | 13.000.000,00 | 6.380.245,00  |
| TRT180924T11 | HAZİNE | 02/06/21 | 01/06/21 | 3.000.000,00  | 1.472.370,00  |
| TRT140623T19 | HAZİNE | 02/06/21 | 01/06/21 | 34.000.000,00 | 33.508.665,00 |
| TRT230222T13 | HAZİNE | 03/06/21 | 02/06/21 | 12.000.000,00 | 4.679.635,00  |
| TRT240227T17 | HAZİNE | 03/06/21 | 02/06/21 | 46.000.000,00 | 61.290.915,00 |
| TRT120325T12 | HAZİNE | 03/06/21 | 02/06/21 | 12.000.000,00 | 16.536.170,00 |
| TRT120325T12 | HAZİNE | 03/06/21 | 02/06/21 | 14.000.000,00 | 19.292.200,00 |
| TRT110226T13 | HAZİNE | 03/06/21 | 02/06/21 | 5.000.000,00  | 6.480.645,00  |
| TRT110827T16 | HAZİNE | 03/06/21 | 02/06/21 | 18.000.000,00 | 24.835.040,00 |
| TRT080323T10 | HAZİNE | 03/06/21 | 02/06/21 | 33.000.000,00 | 39.687.720,00 |
| TRT020322T17 | HAZİNE | 03/06/21 | 02/06/21 | 45.000.000,00 | 47.379.130,00 |
| TRT020322T17 | HAZİNE | 03/06/21 | 02/06/21 | 45.000.000,00 | 47.379.130,00 |
| TRT110827T16 | HAZİNE | 03/06/21 | 02/06/21 | 17.000.000,00 | 23.455.315,00 |
| TRT110827T16 | HAZİNE | 03/06/21 | 02/06/21 | 17.000.000,00 | 23.455.315,00 |
| TRT110226T13 | HAZİNE | 03/06/21 | 02/06/21 | 4.000.000,00  | 5.184.520,00  |
| TRT110226T13 | HAZİNE | 03/06/21 | 02/06/21 | 4.000.000,00  | 5.184.520,00  |
| TRT230222T13 | HAZİNE | 03/06/21 | 02/06/21 | 9.000.000,00  | 3.509.725,00  |
| TRT230222T13 | HAZİNE | 03/06/21 | 02/06/21 | 9.000.000,00  | 3.509.725,00  |
| TRT230222T13 | HAZİNE | 03/06/21 | 02/06/21 | 12.000.000,00 | 4.679.635,00  |
| TRT080323T10 | HAZİNE | 03/06/21 | 02/06/21 | 32.000.000,00 | 38.484.810,00 |
| TRT110827T16 | HAZİNE | 03/06/21 | 02/06/21 | 17.000.000,00 | 23.455.315,00 |
| TRT220921T18 | HAZİNE | 03/06/21 | 02/06/21 | 16.000.000,00 | 16.608.335,00 |
| TRT110827T16 | HAZİNE | 03/06/21 | 02/06/21 | 17.000.000,00 | 23.455.470,00 |
| TRT110226T13 | HAZİNE | 03/06/21 | 02/06/21 | 4.000.000,00  | 5.184.520,00  |
| TRT110226T13 | HAZİNE | 03/06/21 | 02/06/21 | 5.000.000,00  | 6.480.645,00  |
| TRT181023T19 | HAZİNE | 03/06/21 | 02/06/21 | 36.000.000,00 | 34.899.865,00 |
| TRT120325T12 | HAZİNE | 03/06/21 | 02/06/21 | 14.000.000,00 | 19.292.200,00 |
| TRT020823T11 | HAZİNE | 03/06/21 | 02/06/21 | 33.000.000,00 | 14.113.290,00 |
| TRT020823T11 | HAZİNE | 03/06/21 | 02/06/21 | 17.000.000,00 | 7.270.485,00  |
| TRT020823T11 | HAZİNE | 03/06/21 | 02/06/21 | 33.000.000,00 | 14.113.290,00 |
| TRT230222T13 | HAZİNE | 03/06/21 | 02/06/21 | 33.000.000,00 | 12.868.990,00 |
| TRT180123T10 | HAZİNE | 03/06/21 | 02/06/21 | 41.000.000,00 | 43.808.915,00 |
| TRT140623T19 | HAZİNE | 03/06/21 | 02/06/21 | 34.000.000,00 | 33.515.205,00 |
| TRT140623T19 | HAZİNE | 03/06/21 | 02/06/21 | 34.000.000,00 | 33.515.205,00 |
| TRT180123T10 | HAZİNE | 03/06/21 | 02/06/21 | 41.000.000,00 | 43.808.915,00 |
| TRT120325T12 | HAZİNE | 03/06/21 | 02/06/21 | 14.000.000,00 | 19.292.200,00 |
| TRT230222T13 | HAZİNE | 03/06/21 | 02/06/21 | 9.000.000,00  | 3.509.725,00  |
| TRT110827T16 | HAZİNE | 03/06/21 | 02/06/21 | 17.000.000,00 | 23.455.315,00 |
| TRT181023T19 | HAZİNE | 03/06/21 | 02/06/21 | 36.000.000,00 | 34.899.865,00 |
| TRT230222T13 | HAZİNE | 03/06/21 | 02/06/21 | 33.000.000,00 | 12.868.990,00 |
| TRT230222T13 | HAZİNE | 03/06/21 | 02/06/21 | 33.000.000,00 | 12.868.990,00 |
| TRT180924T11 | HAZİNE | 03/06/21 | 02/06/21 | 49.000.000,00 | 24.033.460,00 |
| TRT180924T11 | HAZİNE | 03/06/21 | 02/06/21 | 1.000.000,00  | 490.485,00    |
| TRT180924T11 | HAZİNE | 03/06/21 | 02/06/21 | 1.000.000,00  | 490.485,00    |
| TRT180123T10 | HAZİNE | 03/06/21 | 02/06/21 | 41.000.000,00 | 43.808.915,00 |
| TRT110827T16 | HAZİNE | 03/06/21 | 02/06/21 | 18.000.000,00 | 24.835.040,00 |
| TRT240227T17 | HAZİNE | 03/06/21 | 02/06/21 | 46.000.000,00 | 61.290.915,00 |
| TRT041126T11 | HAZİNE | 03/06/21 | 02/06/21 | 38.000.000,00 | 38.860.345,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT020322T17 | HAZİNE | 03/06/21 | 02/06/21 | 45.000.000,00 | 47.379.130,00 |
| TRT080328T15 | HAZİNE | 03/06/21 | 02/06/21 | 36.000.000,00 | 46.231.230,00 |
| TRT020322T17 | HAZİNE | 03/06/21 | 02/06/21 | 45.000.000,00 | 47.379.130,00 |
| TRT110827T16 | HAZİNE | 03/06/21 | 02/06/21 | 18.000.000,00 | 24.835.040,00 |
| TRT181023T19 | HAZİNE | 03/06/21 | 02/06/21 | 36.000.000,00 | 34.899.865,00 |
| TRT180924T11 | HAZİNE | 03/06/21 | 02/06/21 | 49.000.000,00 | 24.033.460,00 |
| TRT181023T19 | HAZİNE | 03/06/21 | 02/06/21 | 36.000.000,00 | 34.899.865,00 |
| TRT041126T11 | HAZİNE | 03/06/21 | 02/06/21 | 38.000.000,00 | 38.860.345,00 |
| TRT230222T13 | HAZİNE | 03/06/21 | 02/06/21 | 12.000.000,00 | 4.679.635,00  |
| TRT120325T12 | HAZİNE | 03/06/21 | 02/06/21 | 14.000.000,00 | 19.292.200,00 |
| TRT230222T13 | HAZİNE | 03/06/21 | 02/06/21 | 7.000.000,00  | 2.729.790,00  |
| TRT110226T13 | HAZİNE | 03/06/21 | 02/06/21 | 5.000.000,00  | 6.480.645,00  |
| TRT041126T11 | HAZİNE | 03/06/21 | 02/06/21 | 38.000.000,00 | 38.860.345,00 |
| TRT120325T12 | HAZİNE | 03/06/21 | 02/06/21 | 14.000.000,00 | 19.292.200,00 |
| TRT230222T13 | HAZİNE | 03/06/21 | 02/06/21 | 33.000.000,00 | 12.868.990,00 |
| TRT020322T17 | HAZİNE | 03/06/21 | 02/06/21 | 45.000.000,00 | 47.379.130,00 |
| TRT181023T19 | HAZİNE | 03/06/21 | 02/06/21 | 36.000.000,00 | 34.899.865,00 |
| TRT020322T17 | HAZİNE | 03/06/21 | 02/06/21 | 45.000.000,00 | 47.379.130,00 |
| TRT110226T13 | HAZİNE | 03/06/21 | 02/06/21 | 4.000.000,00  | 5.184.520,00  |
| TRT230222T13 | HAZİNE | 03/06/21 | 02/06/21 | 9.000.000,00  | 3.509.725,00  |
| TRT230222T13 | HAZİNE | 03/06/21 | 02/06/21 | 9.000.000,00  | 3.509.735,00  |
| TRT110226T13 | HAZİNE | 03/06/21 | 02/06/21 | 4.000.000,00  | 5.184.520,00  |
| TRT080323T10 | HAZİNE | 03/06/21 | 02/06/21 | 32.000.000,00 | 38.484.810,00 |
| TRT240227T17 | HAZİNE | 03/06/21 | 02/06/21 | 46.000.000,00 | 61.290.915,00 |
| TRT020322T17 | HAZİNE | 03/06/21 | 02/06/21 | 45.000.000,00 | 47.379.130,00 |
| TRT020322T17 | HAZİNE | 03/06/21 | 02/06/21 | 45.000.000,00 | 47.379.130,00 |
| TRT120325T12 | HAZİNE | 03/06/21 | 02/06/21 | 14.000.000,00 | 19.292.200,00 |
| TRT220921T18 | HAZİNE | 03/06/21 | 02/06/21 | 16.000.000,00 | 16.608.335,00 |
| TRT110226T13 | HAZİNE | 03/06/21 | 02/06/21 | 5.000.000,00  | 6.480.645,00  |
| TRT110226T13 | HAZİNE | 03/06/21 | 02/06/21 | 5.000.000,00  | 6.480.645,00  |
| TRT230222T13 | HAZİNE | 03/06/21 | 02/06/21 | 8.000.000,00  | 3.119.755,00  |
| TRT080323T10 | HAZİNE | 03/06/21 | 02/06/21 | 33.000.000,00 | 39.687.720,00 |
| TRT240227T17 | HAZİNE | 03/06/21 | 02/06/21 | 46.000.000,00 | 61.290.915,00 |
| TRT230222T13 | HAZİNE | 03/06/21 | 02/06/21 | 33.000.000,00 | 12.868.990,00 |
| TRT110226T13 | HAZİNE | 03/06/21 | 02/06/21 | 38.000.000,00 | 49.252.905,00 |
| TRT180123T10 | HAZİNE | 03/06/21 | 02/06/21 | 41.000.000,00 | 43.809.025,00 |
| TRT110226T13 | HAZİNE | 03/06/21 | 02/06/21 | 4.000.000,00  | 5.184.520,00  |
| TRT110226T13 | HAZİNE | 03/06/21 | 02/06/21 | 5.000.000,00  | 6.480.645,00  |
| TRT120325T12 | HAZİNE | 03/06/21 | 02/06/21 | 14.000.000,00 | 19.292.200,00 |
| TRT020823T11 | HAZİNE | 03/06/21 | 02/06/21 | 17.000.000,00 | 7.270.485,00  |
| TRT020823T11 | HAZİNE | 03/06/21 | 02/06/21 | 33.000.000,00 | 14.113.290,00 |
| TRT220921T18 | HAZİNE | 03/06/21 | 02/06/21 | 17.000.000,00 | 17.646.355,00 |
| TRT230222T13 | HAZİNE | 03/06/21 | 02/06/21 | 9.000.000,00  | 3.509.735,00  |
| TRT110226T13 | HAZİNE | 03/06/21 | 02/06/21 | 5.000.000,00  | 6.480.645,00  |
| TRT180123T10 | HAZİNE | 03/06/21 | 02/06/21 | 41.000.000,00 | 43.808.915,00 |
| TRT181023T19 | HAZİNE | 03/06/21 | 02/06/21 | 36.000.000,00 | 34.899.865,00 |
| TRT230222T13 | HAZİNE | 03/06/21 | 02/06/21 | 12.000.000,00 | 4.679.635,00  |
| TRT180123T10 | HAZİNE | 03/06/21 | 02/06/21 | 41.000.000,00 | 43.809.025,00 |
| TRT240227T17 | HAZİNE | 03/06/21 | 02/06/21 | 46.000.000,00 | 61.290.915,00 |
| TRT230222T13 | HAZİNE | 03/06/21 | 02/06/21 | 12.000.000,00 | 4.679.635,00  |
| TRT110226T13 | HAZİNE | 03/06/21 | 02/06/21 | 38.000.000,00 | 49.252.905,00 |
| TRT080323T10 | HAZİNE | 03/06/21 | 02/06/21 | 32.000.000,00 | 38.484.810,00 |
| TRT181023T19 | HAZİNE | 03/06/21 | 02/06/21 | 36.000.000,00 | 34.899.865,00 |
| TRT240227T17 | HAZİNE | 03/06/21 | 02/06/21 | 46.000.000,00 | 61.290.915,00 |
| TRT110827T16 | HAZİNE | 03/06/21 | 02/06/21 | 18.000.000,00 | 24.835.040,00 |
| TRT041126T11 | HAZİNE | 03/06/21 | 02/06/21 | 38.000.000,00 | 38.860.345,00 |
| TRT160425T33 | HAZİNE | 03/06/21 | 02/06/21 | 50.000.000,00 | 50.678.845,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT160425T33 | HAZİNE | 03/06/21 | 02/06/21 | 50.000.000,00 | 50.678.845,00 |
| TRT090621T18 | HAZİNE | 03/06/21 | 02/06/21 | 40.000,00     | 55.000,00     |
| TRT210623T10 | HAZİNE | 03/06/21 | 02/06/21 | 19.000.000,00 | 19.044.665,00 |
| TRT210623T10 | HAZİNE | 03/06/21 | 02/06/21 | 26.000.000,00 | 26.061.115,00 |
| TRT210623T10 | HAZİNE | 03/06/21 | 02/06/21 | 24.000.000,00 | 24.056.415,00 |
| TRT210623T10 | HAZİNE | 03/06/21 | 02/06/21 | 19.000.000,00 | 19.044.665,00 |
| TRT210623T10 | HAZİNE | 03/06/21 | 02/06/21 | 31.000.000,00 | 31.072.865,00 |
| TRT210623T10 | HAZİNE | 03/06/21 | 02/06/21 | 31.000.000,00 | 31.072.865,00 |
| TRT210623T10 | HAZİNE | 03/06/21 | 02/06/21 | 26.000.000,00 | 26.061.115,00 |
| TRT210623T10 | HAZİNE | 03/06/21 | 02/06/21 | 24.000.000,00 | 24.056.415,00 |
| TRT290125T15 | HAZİNE | 03/06/21 | 02/06/21 | 1.000.000,00  | 870.255,00    |
| TRT050527T17 | HAZİNE | 03/06/21 | 02/06/21 | 17.000.000,00 | 17.536.710,00 |
| TRT120325T12 | HAZİNE | 03/06/21 | 02/06/21 | 14.000.000,00 | 19.292.200,00 |
| TRT230222T13 | HAZİNE | 03/06/21 | 02/06/21 | 12.000.000,00 | 4.679.635,00  |
| TRT110226T13 | HAZİNE | 03/06/21 | 02/06/21 | 4.000.000,00  | 5.184.520,00  |
| TRT230222T13 | HAZİNE | 03/06/21 | 02/06/21 | 9.000.000,00  | 3.509.725,00  |
| TRT020823T11 | HAZİNE | 03/06/21 | 02/06/21 | 17.000.000,00 | 7.270.485,00  |
| TRT020823T11 | HAZİNE | 03/06/21 | 02/06/21 | 33.000.000,00 | 14.113.290,00 |
| TRT020823T11 | HAZİNE | 03/06/21 | 02/06/21 | 17.000.000,00 | 7.270.485,00  |
| TRT201021T25 | HAZİNE | 03/06/21 | 02/06/21 | 180.000,00    | 179.512,00    |
| TRT201021T25 | HAZİNE | 03/06/21 | 02/06/21 | 27.000.000,00 | 26.926.760,00 |
| TRT201021T25 | HAZİNE | 03/06/21 | 02/06/21 | 23.000.000,00 | 22.937.610,00 |
| TRT201021T25 | HAZİNE | 03/06/21 | 02/06/21 | 16.000.000,00 | 15.956.599,00 |
| TRT201021T25 | HAZİNE | 03/06/21 | 02/06/21 | 11.000.000,00 | 10.970.162,00 |
| TRT201021T25 | HAZİNE | 03/06/21 | 02/06/21 | 39.000.000,00 | 38.894.208,00 |
| TRT201021T25 | HAZİNE | 03/06/21 | 02/06/21 | 11.000.000,00 | 10.970.162,00 |
| TRT070727T13 | HAZİNE | 04/06/21 | 03/06/21 | 12.000.000,00 | 7.264.495,00  |
| TRT140126T11 | HAZİNE | 04/06/21 | 03/06/21 | 27.000.000,00 | 14.173.465,00 |
| TRT041126T11 | HAZİNE | 04/06/21 | 03/06/21 | 38.000.000,00 | 38.872.650,00 |
| TRT140126T11 | HAZİNE | 04/06/21 | 03/06/21 | 25.000.000,00 | 13.123.580,00 |
| TRT140623T19 | HAZİNE | 04/06/21 | 03/06/21 | 23.000.000,00 | 22.698.735,00 |
| TRT171127T15 | HAZİNE | 04/06/21 | 03/06/21 | 3.000.000,00  | 3.230.895,00  |
| TRT070727T13 | HAZİNE | 04/06/21 | 03/06/21 | 11.000.000,00 | 6.659.120,00  |
| TRT041126T11 | HAZİNE | 04/06/21 | 03/06/21 | 38.000.000,00 | 38.872.650,00 |
| TRT140623T19 | HAZİNE | 04/06/21 | 03/06/21 | 23.000.000,00 | 22.698.735,00 |
| TRT140623T19 | HAZİNE | 04/06/21 | 03/06/21 | 23.000.000,00 | 22.698.735,00 |
| TRT140126T11 | HAZİNE | 04/06/21 | 03/06/21 | 27.000.000,00 | 14.173.465,00 |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 27.000.000,00 | 11.985.690,00 |
| TRT110226T13 | HAZİNE | 04/06/21 | 03/06/21 | 16.000.000,00 | 20.753.625,00 |
| TRT230222T13 | HAZİNE | 04/06/21 | 03/06/21 | 17.000.000,00 | 6.625.400,00  |
| TRT110226T13 | HAZİNE | 04/06/21 | 03/06/21 | 29.000.000,00 | 37.615.995,00 |
| TRT140126T11 | HAZİNE | 04/06/21 | 03/06/21 | 25.000.000,00 | 13.123.580,00 |
| TRT140126T11 | HAZİNE | 04/06/21 | 03/06/21 | 27.000.000,00 | 14.173.465,00 |
| TRT140126T11 | HAZİNE | 04/06/21 | 03/06/21 | 25.000.000,00 | 13.123.580,00 |
| TRT180625T13 | HAZİNE | 04/06/21 | 03/06/21 | 7.000.000,00  | 6.552.750,00  |
| TRT140126T11 | HAZİNE | 04/06/21 | 03/06/21 | 25.000.000,00 | 13.123.580,00 |
| TRT140623T19 | HAZİNE | 04/06/21 | 03/06/21 | 23.000.000,00 | 22.698.735,00 |
| TRT070727T13 | HAZİNE | 04/06/21 | 03/06/21 | 11.000.000,00 | 6.659.120,00  |
| TRT140126T11 | HAZİNE | 04/06/21 | 03/06/21 | 25.000.000,00 | 13.123.580,00 |
| TRT110226T13 | HAZİNE | 04/06/21 | 03/06/21 | 16.000.000,00 | 20.753.625,00 |
| TRT140623T19 | HAZİNE | 04/06/21 | 03/06/21 | 23.000.000,00 | 22.698.735,00 |
| TRT050527T17 | HAZİNE | 04/06/21 | 03/06/21 | 16.000.000,00 | 16.509.565,00 |
| TRT050624T19 | HAZİNE | 04/06/21 | 03/06/21 | 34.000.000,00 | 33.405.990,00 |
| TRT011025T16 | HAZİNE | 04/06/21 | 03/06/21 | 34.000.000,00 | 41.001.425,00 |
| TRT140623T19 | HAZİNE | 04/06/21 | 03/06/21 | 23.000.000,00 | 22.698.735,00 |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 29.000.000,00 | 12.873.520,00 |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 23.000.000,00 | 10.210.035,00 |

**Tİ1-İŞ PORTFÖY PARA PİYASASI FONU**  
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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 23.000.000,00 | 10.210.035,00 |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 21.000.000,00 | 9.322.205,00  |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 27.000.000,00 | 11.985.690,00 |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 27.000.000,00 | 11.985.690,00 |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 25.000.000,00 | 11.097.865,00 |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 21.000.000,00 | 9.322.205,00  |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 23.000.000,00 | 10.210.035,00 |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 27.000.000,00 | 11.985.690,00 |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 21.000.000,00 | 9.322.205,00  |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 23.000.000,00 | 10.210.035,00 |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 23.000.000,00 | 10.210.035,00 |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 29.000.000,00 | 12.873.520,00 |
| TRT041126T11 | HAZİNE | 04/06/21 | 03/06/21 | 38.000.000,00 | 38.872.650,00 |
| TRT230222T13 | HAZİNE | 04/06/21 | 03/06/21 | 33.000.000,00 | 12.861.065,00 |
| TRT070727T13 | HAZİNE | 04/06/21 | 03/06/21 | 12.000.000,00 | 7.264.495,00  |
| TRT140126T11 | HAZİNE | 04/06/21 | 03/06/21 | 27.000.000,00 | 14.173.465,00 |
| TRT140126T11 | HAZİNE | 04/06/21 | 03/06/21 | 25.000.000,00 | 13.123.580,00 |
| TRT140126T11 | HAZİNE | 04/06/21 | 03/06/21 | 27.000.000,00 | 14.173.465,00 |
| TRT230222T13 | HAZİNE | 04/06/21 | 03/06/21 | 17.000.000,00 | 6.625.400,00  |
| TRT210721T11 | HAZİNE | 04/06/21 | 03/06/21 | 9.000.000,00  | 3.331.100,00  |
| TRT011025T16 | HAZİNE | 04/06/21 | 03/06/21 | 34.000.000,00 | 41.001.425,00 |
| TRT180123T10 | HAZİNE | 04/06/21 | 03/06/21 | 39.000.000,00 | 41.710.195,00 |
| TRT110226T13 | HAZİNE | 04/06/21 | 03/06/21 | 16.000.000,00 | 20.753.625,00 |
| TRT050624T19 | HAZİNE | 04/06/21 | 03/06/21 | 34.000.000,00 | 33.405.990,00 |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 27.000.000,00 | 11.985.690,00 |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 25.000.000,00 | 11.097.865,00 |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 25.000.000,00 | 11.097.865,00 |
| TRT140623T19 | HAZİNE | 04/06/21 | 03/06/21 | 23.000.000,00 | 22.698.735,00 |
| TRT140126T11 | HAZİNE | 04/06/21 | 03/06/21 | 27.000.000,00 | 14.173.465,00 |
| TRT140623T19 | HAZİNE | 04/06/21 | 03/06/21 | 23.000.000,00 | 22.698.735,00 |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 23.000.000,00 | 10.210.035,00 |
| TRT070727T13 | HAZİNE | 04/06/21 | 03/06/21 | 12.000.000,00 | 7.264.495,00  |
| TRT140623T19 | HAZİNE | 04/06/21 | 03/06/21 | 21.000.000,00 | 20.724.930,00 |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 25.000.000,00 | 11.097.865,00 |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 23.000.000,00 | 10.210.035,00 |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 27.000.000,00 | 11.985.690,00 |
| TRT180625T13 | HAZİNE | 04/06/21 | 03/06/21 | 7.000.000,00  | 6.552.750,00  |
| TRT070727T13 | HAZİNE | 04/06/21 | 03/06/21 | 12.000.000,00 | 7.264.495,00  |
| TRT140126T11 | HAZİNE | 04/06/21 | 03/06/21 | 25.000.000,00 | 13.123.580,00 |
| TRT140623T19 | HAZİNE | 04/06/21 | 03/06/21 | 23.000.000,00 | 22.698.735,00 |
| TRT140126T11 | HAZİNE | 04/06/21 | 03/06/21 | 25.000.000,00 | 13.123.580,00 |
| TRT140126T11 | HAZİNE | 04/06/21 | 03/06/21 | 27.000.000,00 | 14.173.465,00 |
| TRT140126T11 | HAZİNE | 04/06/21 | 03/06/21 | 27.000.000,00 | 14.173.465,00 |
| TRT140126T11 | HAZİNE | 04/06/21 | 03/06/21 | 27.000.000,00 | 14.173.465,00 |
| TRT041126T11 | HAZİNE | 04/06/21 | 03/06/21 | 38.000.000,00 | 38.872.650,00 |
| TRT110226T13 | HAZİNE | 04/06/21 | 03/06/21 | 16.000.000,00 | 20.753.625,00 |
| TRT020322T17 | HAZİNE | 04/06/21 | 03/06/21 | 43.000.000,00 | 45.318.205,00 |
| TRT020322T17 | HAZİNE | 04/06/21 | 03/06/21 | 43.000.000,00 | 45.318.205,00 |
| TRT020823T11 | HAZİNE | 04/06/21 | 03/06/21 | 41.000.000,00 | 17.523.530,00 |
| TRT170724T14 | HAZİNE | 04/06/21 | 03/06/21 | 11.000.000,00 | 11.229.655,00 |
| TRT170724T14 | HAZİNE | 04/06/21 | 03/06/21 | 39.000.000,00 | 39.814.205,00 |
| TRT170724T14 | HAZİNE | 04/06/21 | 03/06/21 | 11.000.000,00 | 11.229.655,00 |
| TRT170724T14 | HAZİNE | 04/06/21 | 03/06/21 | 11.000.000,00 | 11.229.655,00 |
| TRT170724T14 | HAZİNE | 04/06/21 | 03/06/21 | 39.000.000,00 | 39.814.205,00 |
| TRT170724T14 | HAZİNE | 04/06/21 | 03/06/21 | 39.000.000,00 | 39.814.205,00 |
| TRT170724T14 | HAZİNE | 04/06/21 | 03/06/21 | 39.000.000,00 | 39.814.205,00 |
| TRT170724T14 | HAZİNE | 04/06/21 | 03/06/21 | 39.000.000,00 | 39.814.205,00 |



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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT170724T14 | HAZİNE | 04/06/21 | 03/06/21 | 11.000.000,00 | 11.229.655,00 |
| TRT170724T14 | HAZİNE | 04/06/21 | 03/06/21 | 11.000.000,00 | 11.229.655,00 |
| TRT170724T14 | HAZİNE | 04/06/21 | 03/06/21 | 39.000.000,00 | 39.814.205,00 |
| TRT170724T14 | HAZİNE | 04/06/21 | 03/06/21 | 11.000.000,00 | 11.229.655,00 |
| TRT170724T14 | HAZİNE | 04/06/21 | 03/06/21 | 11.000.000,00 | 11.229.655,00 |
| TRT090621T18 | HAZİNE | 04/06/21 | 03/06/21 | 520.000,00    | 565.000,00    |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 29.000.000,00 | 12.873.520,00 |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 29.000.000,00 | 12.873.520,00 |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 21.000.000,00 | 9.322.205,00  |
| TRT030523T13 | HAZİNE | 04/06/21 | 03/06/21 | 27.000.000,00 | 11.985.690,00 |
| TRT020823T11 | HAZİNE | 04/06/21 | 03/06/21 | 9.000.000,00  | 3.846.635,00  |
| TRT020823T11 | HAZİNE | 04/06/21 | 03/06/21 | 41.000.000,00 | 17.523.530,00 |
| TRT050527T17 | HAZİNE | 04/06/21 | 03/06/21 | 21.000.000,00 | 21.668.805,00 |
| TRT050527T17 | HAZİNE | 04/06/21 | 03/06/21 | 33.000.000,00 | 34.050.975,00 |
| TRT070727T13 | HAZİNE | 04/06/21 | 03/06/21 | 1.000.000,00  | 605.380,00    |
| TRT070727T13 | HAZİNE | 04/06/21 | 03/06/21 | 1.000.000,00  | 605.380,00    |
| TRT070727T13 | HAZİNE | 04/06/21 | 03/06/21 | 49.000.000,00 | 29.663.355,00 |
| TRT070727T13 | HAZİNE | 04/06/21 | 03/06/21 | 49.000.000,00 | 29.663.355,00 |
| TRT070727T13 | HAZİNE | 04/06/21 | 03/06/21 | 49.000.000,00 | 29.663.355,00 |
| TRT070727T13 | HAZİNE | 04/06/21 | 03/06/21 | 1.000.000,00  | 605.380,00    |
| TRT070727T13 | HAZİNE | 04/06/21 | 03/06/21 | 49.000.000,00 | 29.663.355,00 |
| TRT070727T13 | HAZİNE | 04/06/21 | 03/06/21 | 1.000.000,00  | 605.380,00    |
| TRT170724T14 | HAZİNE | 04/06/21 | 03/06/21 | 39.000.000,00 | 39.814.205,00 |
| TRT170724T14 | HAZİNE | 04/06/21 | 03/06/21 | 11.000.000,00 | 11.229.655,00 |
| TRT170724T14 | HAZİNE | 04/06/21 | 03/06/21 | 39.000.000,00 | 39.814.205,00 |
| TRT170724T14 | HAZİNE | 04/06/21 | 03/06/21 | 39.000.000,00 | 39.814.205,00 |
| TRT170724T14 | HAZİNE | 04/06/21 | 03/06/21 | 39.000.000,00 | 39.814.205,00 |
| TRT170724T14 | HAZİNE | 04/06/21 | 03/06/21 | 11.000.000,00 | 11.229.655,00 |
| TRT170724T14 | HAZİNE | 04/06/21 | 03/06/21 | 11.000.000,00 | 11.229.655,00 |
| TRT170724T14 | HAZİNE | 04/06/21 | 03/06/21 | 39.000.000,00 | 39.814.205,00 |
| TRT201021T25 | HAZİNE | 04/06/21 | 03/06/21 | 800.000,00    | 797.473,00    |
| TRT201021T25 | HAZİNE | 04/06/21 | 03/06/21 | 50.000.000,00 | 49.842.001,00 |
| TRT201021T25 | HAZİNE | 04/06/21 | 03/06/21 | 6.000.000,00  | 5.981.041,00  |
| TRT201021T25 | HAZİNE | 04/06/21 | 03/06/21 | 12.000.000,00 | 11.962.081,00 |
| TRT201021T25 | HAZİNE | 04/06/21 | 03/06/21 | 38.000.000,00 | 37.879.921,00 |
| TRT201021T25 | HAZİNE | 04/06/21 | 03/06/21 | 12.000.000,00 | 11.962.081,00 |
| TRT201021T25 | HAZİNE | 04/06/21 | 03/06/21 | 38.000.000,00 | 37.879.921,00 |
| TRT210623T10 | HAZİNE | 07/06/21 | 04/06/21 | 1.000.000,00  | 1.002.475,00  |
| TRT030523T13 | HAZİNE | 07/06/21 | 04/06/21 | 12.000.000,00 | 5.329.140,00  |
| TRT030523T13 | HAZİNE | 07/06/21 | 04/06/21 | 27.000.000,00 | 11.990.565,00 |
| TRT210623T10 | HAZİNE | 07/06/21 | 04/06/21 | 2.000.000,00  | 2.004.950,00  |
| TRT050527T17 | HAZİNE | 07/06/21 | 04/06/21 | 18.000.000,00 | 18.579.975,00 |
| TRT030523T13 | HAZİNE | 07/06/21 | 04/06/21 | 12.000.000,00 | 5.329.140,00  |
| TRT030523T13 | HAZİNE | 07/06/21 | 04/06/21 | 43.000.000,00 | 19.096.065,00 |
| TRT030523T13 | HAZİNE | 07/06/21 | 04/06/21 | 12.000.000,00 | 5.329.140,00  |
| TRT030523T13 | HAZİNE | 07/06/21 | 04/06/21 | 7.000.000,00  | 3.108.670,00  |
| TRT030523T13 | HAZİNE | 07/06/21 | 04/06/21 | 43.000.000,00 | 19.096.065,00 |
| TRT030523T13 | HAZİNE | 07/06/21 | 04/06/21 | 38.000.000,00 | 16.875.595,00 |
| TRT030523T13 | HAZİNE | 07/06/21 | 04/06/21 | 38.000.000,00 | 16.875.595,00 |
| TRT050527T17 | HAZİNE | 07/06/21 | 04/06/21 | 32.000.000,00 | 33.031.065,00 |
| TRT050527T17 | HAZİNE | 07/06/21 | 04/06/21 | 34.000.000,00 | 35.094.350,00 |
| TRT050527T17 | HAZİNE | 07/06/21 | 04/06/21 | 17.000.000,00 | 17.547.610,00 |
| TRT050527T17 | HAZİNE | 07/06/21 | 04/06/21 | 7.000.000,00  | 7.225.310,00  |
| TRT131130T14 | HAZİNE | 07/06/21 | 04/06/21 | 10.000.000,00 | 14.298.635,00 |
| TRT131130T14 | HAZİNE | 07/06/21 | 04/06/21 | 40.000.000,00 | 57.194.525,00 |
| TRT050527T17 | HAZİNE | 07/06/21 | 04/06/21 | 33.000.000,00 | 34.063.005,00 |
| TRT160425T33 | HAZİNE | 07/06/21 | 04/06/21 | 49.000.000,00 | 49.671.510,00 |

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|--------------|--------|----------|----------|---------------|---------------|
| TRT160425T33 | HAZİNE | 07/06/21 | 04/06/21 | 46.000.000,00 | 46.630.400,00 |
| TRT030523T13 | HAZİNE | 07/06/21 | 04/06/21 | 38.000.000,00 | 16.875.595,00 |
| TRT030523T13 | HAZİNE | 07/06/21 | 04/06/21 | 12.000.000,00 | 5.329.140,00  |
| TRT030523T13 | HAZİNE | 07/06/21 | 04/06/21 | 38.000.000,00 | 16.875.595,00 |
| TRT131130T14 | HAZİNE | 07/06/21 | 04/06/21 | 4.000.000,00  | 5.719.460,00  |
| TRT280628T18 | HAZİNE | 07/06/21 | 04/06/21 | 19.000.000,00 | 12.469.330,00 |
| TRT100124T17 | HAZİNE | 07/06/21 | 04/06/21 | 11.000.000,00 | 8.003.425,00  |
| TRT220921T18 | HAZİNE | 07/06/21 | 04/06/21 | 22.000.000,00 | 22.840.630,00 |
| TRT070727T13 | HAZİNE | 07/06/21 | 04/06/21 | 17.000.000,00 | 10.295.780,00 |
| TRT060825T15 | HAZİNE | 07/06/21 | 04/06/21 | 50.000.000,00 | 50.604.470,00 |
| TRT210721T11 | HAZİNE | 07/06/21 | 04/06/21 | 16.000.000,00 | 5.925.055,00  |
| TRT060825T15 | HAZİNE | 07/06/21 | 04/06/21 | 50.000.000,00 | 50.605.050,00 |
| TRT110226T13 | HAZİNE | 07/06/21 | 04/06/21 | 33.000.000,00 | 42.812.780,00 |
| TRT110226T13 | HAZİNE | 07/06/21 | 04/06/21 | 33.000.000,00 | 42.812.640,00 |
| TRT201021T25 | HAZİNE | 07/06/21 | 04/06/21 | 120.000,00    | 123.455,00    |
| TRT180924T11 | HAZİNE | 07/06/21 | 04/06/21 | 44.000.000,00 | 21.576.425,00 |
| TRT180924T11 | HAZİNE | 07/06/21 | 04/06/21 | 6.000.000,00  | 2.942.245,00  |
| TRT180924T11 | HAZİNE | 07/06/21 | 04/06/21 | 44.000.000,00 | 21.576.425,00 |
| TRT070727T13 | HAZİNE | 07/06/21 | 04/06/21 | 50.000.000,00 | 30.281.450,00 |
| TRT080328T15 | HAZİNE | 07/06/21 | 04/06/21 | 28.000.000,00 | 35.870.535,00 |
| TRT070727T13 | HAZİNE | 07/06/21 | 04/06/21 | 50.000.000,00 | 30.281.450,00 |
| TRT180924T11 | HAZİNE | 07/06/21 | 04/06/21 | 6.000.000,00  | 2.942.245,00  |
| TRT180924T11 | HAZİNE | 07/06/21 | 04/06/21 | 6.000.000,00  | 2.942.245,00  |
| TRT070727T13 | HAZİNE | 07/06/21 | 04/06/21 | 50.000.000,00 | 30.281.450,00 |
| TRT070727T13 | HAZİNE | 07/06/21 | 04/06/21 | 50.000.000,00 | 30.281.450,00 |
| TRT060825T15 | HAZİNE | 07/06/21 | 04/06/21 | 50.000.000,00 | 50.604.965,00 |
| TRT060825T15 | HAZİNE | 07/06/21 | 04/06/21 | 50.000.000,00 | 50.604.965,00 |
| TRT210623T10 | HAZİNE | 07/06/21 | 04/06/21 | 7.000.000,00  | 7.017.255,00  |
| TRT110226T13 | HAZİNE | 07/06/21 | 04/06/21 | 33.000.000,00 | 42.812.815,00 |
| TRT140623T19 | HAZİNE | 07/06/21 | 04/06/21 | 25.000.000,00 | 24.623.685,00 |
| TRT180924T11 | HAZİNE | 07/06/21 | 04/06/21 | 44.000.000,00 | 21.576.425,00 |
| TRT180924T11 | HAZİNE | 07/06/21 | 04/06/21 | 6.000.000,00  | 2.942.245,00  |
| TRT180924T11 | HAZİNE | 07/06/21 | 04/06/21 | 44.000.000,00 | 21.576.425,00 |
| TRT070727T13 | HAZİNE | 07/06/21 | 04/06/21 | 50.000.000,00 | 30.281.450,00 |
| TRT140126T11 | HAZİNE | 07/06/21 | 04/06/21 | 31.000.000,00 | 16.280.170,00 |
| TRT140623T19 | HAZİNE | 07/06/21 | 04/06/21 | 25.000.000,00 | 24.623.745,00 |
| TRT060825T15 | HAZİNE | 07/06/21 | 04/06/21 | 50.000.000,00 | 50.604.510,00 |
| TRT080328T15 | HAZİNE | 07/06/21 | 04/06/21 | 28.000.000,00 | 35.870.535,00 |
| TRT070727T13 | HAZİNE | 07/06/21 | 04/06/21 | 17.000.000,00 | 10.295.730,00 |
| TRT110827T16 | HAZİNE | 07/06/21 | 04/06/21 | 42.000.000,00 | 57.805.505,00 |
| TRT140623T19 | HAZİNE | 07/06/21 | 04/06/21 | 27.000.000,00 | 26.594.190,00 |
| TRT220921T18 | HAZİNE | 07/06/21 | 04/06/21 | 22.000.000,00 | 22.840.630,00 |
| TRT070727T13 | HAZİNE | 07/06/21 | 04/06/21 | 17.000.000,00 | 10.295.685,00 |
| TRT180123T10 | HAZİNE | 07/06/21 | 04/06/21 | 43.000.000,00 | 45.822.420,00 |
| TRT060825T15 | HAZİNE | 07/06/21 | 04/06/21 | 50.000.000,00 | 50.604.470,00 |
| TRT070727T13 | HAZİNE | 07/06/21 | 04/06/21 | 17.000.000,00 | 10.295.730,00 |
| TRT110226T13 | HAZİNE | 07/06/21 | 04/06/21 | 33.000.000,00 | 42.812.640,00 |
| TRT011025T16 | HAZİNE | 07/06/21 | 04/06/21 | 39.000.000,00 | 47.056.180,00 |
| TRT110226T13 | HAZİNE | 07/06/21 | 04/06/21 | 33.000.000,00 | 42.813.025,00 |
| TRT060825T15 | HAZİNE | 07/06/21 | 04/06/21 | 50.000.000,00 | 50.604.510,00 |
| TRT110226T13 | HAZİNE | 07/06/21 | 04/06/21 | 33.000.000,00 | 42.812.815,00 |
| TRT110827T16 | HAZİNE | 07/06/21 | 04/06/21 | 23.000.000,00 | 31.654.515,00 |
| TRT110226T13 | HAZİNE | 07/06/21 | 04/06/21 | 33.000.000,00 | 42.812.640,00 |
| TRT220921T18 | HAZİNE | 07/06/21 | 04/06/21 | 22.000.000,00 | 22.840.630,00 |
| TRT140126T11 | HAZİNE | 07/06/21 | 04/06/21 | 30.000.000,00 | 15.755.135,00 |
| TRT080328T15 | HAZİNE | 07/06/21 | 04/06/21 | 28.000.000,00 | 35.870.535,00 |
| TRT070727T13 | HAZİNE | 07/06/21 | 04/06/21 | 17.000.000,00 | 10.295.730,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT070727T13 | HAZİNE | 07/06/21 | 04/06/21 | 17.000.000,00 | 10.295.685,00 |
| TRT080328T15 | HAZİNE | 07/06/21 | 04/06/21 | 28.000.000,00 | 35.870.535,00 |
| TRT210623T10 | HAZİNE | 07/06/21 | 04/06/21 | 8.000.000,00  | 8.019.785,00  |
| TRT180625T13 | HAZİNE | 07/06/21 | 04/06/21 | 13.000.000,00 | 12.174.690,00 |
| TRT280628T18 | HAZİNE | 07/06/21 | 04/06/21 | 20.000.000,00 | 13.125.715,00 |
| TRT070727T13 | HAZİNE | 07/06/21 | 04/06/21 | 17.000.000,00 | 10.295.720,00 |
| TRT220921T18 | HAZİNE | 07/06/21 | 04/06/21 | 23.000.000,00 | 23.878.935,00 |
| TRT080323T10 | HAZİNE | 07/06/21 | 04/06/21 | 34.000.000,00 | 40.799.115,00 |
| TRT160425T33 | HAZİNE | 07/06/21 | 04/06/21 | 44.000.000,00 | 44.603.175,00 |
| TRT160425T33 | HAZİNE | 07/06/21 | 04/06/21 | 6.000.000,00  | 6.082.260,00  |
| TRT110226T13 | HAZİNE | 07/06/21 | 04/06/21 | 33.000.000,00 | 42.812.815,00 |
| TRT080323T10 | HAZİNE | 07/06/21 | 04/06/21 | 34.000.000,00 | 40.799.450,00 |
| TRT070727T13 | HAZİNE | 07/06/21 | 04/06/21 | 17.000.000,00 | 10.295.685,00 |
| TRT070727T13 | HAZİNE | 07/06/21 | 04/06/21 | 17.000.000,00 | 10.295.685,00 |
| TRT060825T15 | HAZİNE | 07/06/21 | 04/06/21 | 50.000.000,00 | 50.605.010,00 |
| TRT220921T18 | HAZİNE | 07/06/21 | 04/06/21 | 22.000.000,00 | 22.840.630,00 |
| TRT230222T13 | HAZİNE | 07/06/21 | 04/06/21 | 37.000.000,00 | 14.426.615,00 |
| TRT210721T11 | HAZİNE | 07/06/21 | 04/06/21 | 16.000.000,00 | 5.925.105,00  |
| TRT110226T13 | HAZİNE | 07/06/21 | 04/06/21 | 33.000.000,00 | 42.812.640,00 |
| TRT060825T15 | HAZİNE | 07/06/21 | 04/06/21 | 50.000.000,00 | 50.604.840,00 |
| TRT201021T25 | HAZİNE | 07/06/21 | 04/06/21 | 770.000,00    | 767.368,00    |
| TRT201021T25 | HAZİNE | 07/06/21 | 04/06/21 | 50.000.000,00 | 49.829.087,00 |
| TRT201021T25 | HAZİNE | 07/06/21 | 04/06/21 | 12.000.000,00 | 11.958.981,00 |
| TRT201021T25 | HAZİNE | 07/06/21 | 04/06/21 | 30.000.000,00 | 29.897.452,00 |
| TRT201021T25 | HAZİNE | 07/06/21 | 04/06/21 | 20.000.000,00 | 19.931.635,00 |
| TRT201021T25 | HAZİNE | 07/06/21 | 04/06/21 | 30.000.000,00 | 29.897.452,00 |
| TRT201021T25 | HAZİNE | 07/06/21 | 04/06/21 | 20.000.000,00 | 19.931.635,00 |
| TRT070727T13 | HAZİNE | 08/06/21 | 07/06/21 | 18.000.000,00 | 10.868.930,00 |
| TRT070727T13 | HAZİNE | 08/06/21 | 07/06/21 | 2.000.000,00  | 1.207.665,00  |
| TRT030523T13 | HAZİNE | 08/06/21 | 07/06/21 | 47.000.000,00 | 20.811.095,00 |
| TRT030523T13 | HAZİNE | 08/06/21 | 07/06/21 | 24.000.000,00 | 10.626.945,00 |
| TRT030523T13 | HAZİNE | 08/06/21 | 07/06/21 | 24.000.000,00 | 10.626.945,00 |
| TRT030523T13 | HAZİNE | 08/06/21 | 07/06/21 | 26.000.000,00 | 11.512.525,00 |
| TRT030523T13 | HAZİNE | 08/06/21 | 07/06/21 | 26.000.000,00 | 11.512.525,00 |
| TRT180924T11 | HAZİNE | 08/06/21 | 07/06/21 | 5.000.000,00  | 2.444.600,00  |
| TRT180924T11 | HAZİNE | 08/06/21 | 07/06/21 | 45.000.000,00 | 22.001.350,00 |
| TRT220921T18 | HAZİNE | 08/06/21 | 07/06/21 | 270.000,00    | 310.000,00    |
| TRT180924T11 | HAZİNE | 08/06/21 | 07/06/21 | 45.000.000,00 | 22.001.350,00 |
| TRT180924T11 | HAZİNE | 08/06/21 | 07/06/21 | 5.000.000,00  | 2.444.600,00  |
| TRT050527T17 | HAZİNE | 08/06/21 | 07/06/21 | 14.000.000,00 | 14.407.725,00 |
| TRT050527T17 | HAZİNE | 08/06/21 | 07/06/21 | 36.000.000,00 | 37.048.420,00 |
| TRT050527T17 | HAZİNE | 08/06/21 | 07/06/21 | 14.000.000,00 | 14.407.725,00 |
| TRT050527T17 | HAZİNE | 08/06/21 | 07/06/21 | 36.000.000,00 | 37.048.420,00 |
| TRT050527T17 | HAZİNE | 08/06/21 | 07/06/21 | 48.000.000,00 | 49.397.920,00 |
| TRT050527T17 | HAZİNE | 08/06/21 | 07/06/21 | 2.000.000,00  | 2.058.255,00  |
| TRT050527T17 | HAZİNE | 08/06/21 | 07/06/21 | 48.000.000,00 | 49.397.920,00 |
| TRT050527T17 | HAZİNE | 08/06/21 | 07/06/21 | 2.000.000,00  | 2.058.255,00  |
| TRT280628T18 | HAZİNE | 08/06/21 | 07/06/21 | 36.000.000,00 | 23.555.865,00 |
| TRT030523T13 | HAZİNE | 08/06/21 | 07/06/21 | 36.000.000,00 | 15.940.415,00 |
| TRT030523T13 | HAZİNE | 08/06/21 | 07/06/21 | 14.000.000,00 | 6.199.055,00  |
| TRT030523T13 | HAZİNE | 08/06/21 | 07/06/21 | 14.000.000,00 | 6.199.055,00  |
| TRT050527T17 | HAZİNE | 08/06/21 | 07/06/21 | 32.000.000,00 | 32.931.835,00 |
| TRT050527T17 | HAZİNE | 08/06/21 | 07/06/21 | 32.000.000,00 | 32.931.835,00 |
| TRT050527T17 | HAZİNE | 08/06/21 | 07/06/21 | 18.000.000,00 | 18.524.160,00 |
| TRT030523T13 | HAZİNE | 08/06/21 | 07/06/21 | 3.000.000,00  | 1.328.375,00  |
| TRT030523T13 | HAZİNE | 08/06/21 | 07/06/21 | 47.000.000,00 | 20.811.095,00 |
| TRT131130T14 | HAZİNE | 08/06/21 | 07/06/21 | 37.000.000,00 | 53.143.755,00 |



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|--------------|--------|----------|----------|---------------|---------------|
| TRT131130T14 | HAZİNE | 08/06/21 | 07/06/21 | 37.000.000,00 | 53.143.755,00 |
| TRT131130T14 | HAZİNE | 08/06/21 | 07/06/21 | 13.000.000,00 | 18.672.135,00 |
| TRT131130T14 | HAZİNE | 08/06/21 | 07/06/21 | 13.000.000,00 | 18.672.135,00 |
| TRT080328T15 | HAZİNE | 08/06/21 | 07/06/21 | 25.000.000,00 | 32.128.245,00 |
| TRT280628T18 | HAZİNE | 08/06/21 | 07/06/21 | 16.000.000,00 | 10.469.300,00 |
| TRT280628T18 | HAZİNE | 08/06/21 | 07/06/21 | 15.000.000,00 | 9.814.930,00  |
| TRT110226T13 | HAZİNE | 08/06/21 | 07/06/21 | 18.000.000,00 | 23.422.590,00 |
| TRT080323T10 | HAZİNE | 08/06/21 | 07/06/21 | 32.000.000,00 | 38.416.970,00 |
| TRT140623T19 | HAZİNE | 08/06/21 | 07/06/21 | 25.000.000,00 | 24.639.340,00 |
| TRT140623T19 | HAZİNE | 08/06/21 | 07/06/21 | 25.000.000,00 | 24.639.340,00 |
| TRT110226T13 | HAZİNE | 08/06/21 | 07/06/21 | 18.000.000,00 | 23.422.590,00 |
| TRT020322T17 | HAZİNE | 08/06/21 | 07/06/21 | 47.000.000,00 | 49.316.925,00 |
| TRT280628T18 | HAZİNE | 08/06/21 | 07/06/21 | 15.000.000,00 | 9.814.930,00  |
| TRT080323T10 | HAZİNE | 08/06/21 | 07/06/21 | 32.000.000,00 | 38.416.970,00 |
| TRT210623T10 | HAZİNE | 08/06/21 | 07/06/21 | 3.000.000,00  | 3.000.080,00  |
| TRT050624T19 | HAZİNE | 08/06/21 | 07/06/21 | 35.000.000,00 | 34.324.860,00 |
| TRT280628T18 | HAZİNE | 08/06/21 | 07/06/21 | 50.000.000,00 | 32.716.450,00 |
| TRT280628T18 | HAZİNE | 08/06/21 | 07/06/21 | 50.000.000,00 | 32.716.465,00 |
| TRT280628T18 | HAZİNE | 08/06/21 | 07/06/21 | 50.000.000,00 | 32.716.465,00 |
| TRT280628T18 | HAZİNE | 08/06/21 | 07/06/21 | 50.000.000,00 | 32.716.440,00 |
| TRT280628T18 | HAZİNE | 08/06/21 | 07/06/21 | 50.000.000,00 | 32.716.455,00 |
| TRT070727T13 | HAZİNE | 08/06/21 | 07/06/21 | 50.000.000,00 | 30.191.465,00 |
| TRT280628T18 | HAZİNE | 08/06/21 | 07/06/21 | 15.000.000,00 | 9.814.930,00  |
| TRT140623T19 | HAZİNE | 08/06/21 | 07/06/21 | 25.000.000,00 | 24.639.340,00 |
| TRT201021T25 | HAZİNE | 08/06/21 | 07/06/21 | 560.000,00    | 557.248,00    |
| TRT201021T25 | HAZİNE | 08/06/21 | 07/06/21 | 15.000.000,00 | 14.926.265,00 |
| TRT201021T25 | HAZİNE | 08/06/21 | 07/06/21 | 32.000.000,00 | 31.842.698,00 |
| TRT201021T25 | HAZİNE | 08/06/21 | 07/06/21 | 18.000.000,00 | 17.911.518,00 |
| TRT201021T25 | HAZİNE | 08/06/21 | 07/06/21 | 32.000.000,00 | 31.842.698,00 |
| TRT201021T25 | HAZİNE | 08/06/21 | 07/06/21 | 18.000.000,00 | 17.911.518,00 |
| TRT201021T25 | HAZİNE | 08/06/21 | 07/06/21 | 32.000.000,00 | 31.842.698,00 |
| TRT201021T25 | HAZİNE | 08/06/21 | 07/06/21 | 18.000.000,00 | 17.911.518,00 |
| TRT201021T25 | HAZİNE | 08/06/21 | 07/06/21 | 720.000,00    | 716.461,00    |
| TRT201021T25 | HAZİNE | 08/06/21 | 07/06/21 | 2.000.000,00  | 1.990.169,00  |
| TRT210623T10 | HAZİNE | 08/06/21 | 07/06/21 | 45.000.000,00 | 45.001.130,00 |
| TRT210623T10 | HAZİNE | 08/06/21 | 07/06/21 | 5.000.000,00  | 5.000.130,00  |
| TRT210623T10 | HAZİNE | 08/06/21 | 07/06/21 | 5.000.000,00  | 5.000.130,00  |
| TRT210623T10 | HAZİNE | 08/06/21 | 07/06/21 | 50.000.000,00 | 50.001.335,00 |
| TRT210623T10 | HAZİNE | 08/06/21 | 07/06/21 | 50.000.000,00 | 50.001.335,00 |
| TRT210623T10 | HAZİNE | 08/06/21 | 07/06/21 | 50.000.000,00 | 50.001.365,00 |
| TRT210623T10 | HAZİNE | 08/06/21 | 07/06/21 | 45.000.000,00 | 45.001.130,00 |
| TRT210623T10 | HAZİNE | 08/06/21 | 07/06/21 | 50.000.000,00 | 50.001.335,00 |
| TRT210623T10 | HAZİNE | 08/06/21 | 07/06/21 | 50.000.000,00 | 50.001.335,00 |
| TRT210623T10 | HAZİNE | 08/06/21 | 07/06/21 | 50.000.000,00 | 50.001.365,00 |
| TRT210623T10 | HAZİNE | 08/06/21 | 07/06/21 | 47.000.000,00 | 47.001.180,00 |
| TRT210623T10 | HAZİNE | 08/06/21 | 07/06/21 | 47.000.000,00 | 47.001.180,00 |
| TRT210623T10 | HAZİNE | 08/06/21 | 07/06/21 | 3.000.000,00  | 3.000.080,00  |
| TRT210623T10 | HAZİNE | 08/06/21 | 07/06/21 | 3.000.000,00  | 3.000.080,00  |
| TRT210623T10 | HAZİNE | 08/06/21 | 07/06/21 | 47.000.000,00 | 47.001.180,00 |
| TRT270923T11 | HAZİNE | 08/06/21 | 07/06/21 | 3.000.000,00  | 3.658.620,00  |
| TRT280628T18 | HAZİNE | 08/06/21 | 07/06/21 | 16.000.000,00 | 10.469.300,00 |
| TRT070727T13 | HAZİNE | 08/06/21 | 07/06/21 | 44.000.000,00 | 26.568.485,00 |
| TRT070727T13 | HAZİNE | 08/06/21 | 07/06/21 | 6.000.000,00  | 3.622.980,00  |
| TRT280628T18 | HAZİNE | 08/06/21 | 07/06/21 | 50.000.000,00 | 32.716.455,00 |
| TRT280628T18 | HAZİNE | 08/06/21 | 07/06/21 | 50.000.000,00 | 32.716.450,00 |
| TRT070727T13 | HAZİNE | 08/06/21 | 07/06/21 | 6.000.000,00  | 3.622.980,00  |
| TRT280628T18 | HAZİNE | 08/06/21 | 07/06/21 | 50.000.000,00 | 32.716.440,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT070727T13 | HAZİNE | 08/06/21 | 07/06/21 | 44.000.000,00 | 26.568.485,00 |
| TRT070727T13 | HAZİNE | 08/06/21 | 07/06/21 | 50.000.000,00 | 30.191.465,00 |
| TRT050624T19 | HAZİNE | 08/06/21 | 07/06/21 | 35.000.000,00 | 34.324.860,00 |
| TRT080328T15 | HAZİNE | 08/06/21 | 07/06/21 | 25.000.000,00 | 32.128.245,00 |
| TRT140623T19 | HAZİNE | 08/06/21 | 07/06/21 | 25.000.000,00 | 24.639.340,00 |
| TRT050624T19 | HAZİNE | 08/06/21 | 07/06/21 | 35.000.000,00 | 34.324.860,00 |
| TRT210623T10 | HAZİNE | 08/06/21 | 07/06/21 | 44.000.000,00 | 44.001.090,00 |
| TRT210623T10 | HAZİNE | 08/06/21 | 07/06/21 | 44.000.000,00 | 44.001.090,00 |
| TRT210623T10 | HAZİNE | 08/06/21 | 07/06/21 | 6.000.000,00  | 6.000.155,00  |
| TRT160425T33 | HAZİNE | 08/06/21 | 07/06/21 | 34.000.000,00 | 34.383.690,00 |
| TRT210623T10 | HAZİNE | 08/06/21 | 07/06/21 | 6.000.000,00  | 6.000.155,00  |
| TRT280628T18 | HAZİNE | 08/06/21 | 07/06/21 | 15.000.000,00 | 9.814.935,00  |
| TRT230222T13 | HAZİNE | 08/06/21 | 07/06/21 | 34.000.000,00 | 13.218.410,00 |
| TRT080328T15 | HAZİNE | 08/06/21 | 07/06/21 | 25.000.000,00 | 32.128.240,00 |
| TRT050624T19 | HAZİNE | 08/06/21 | 07/06/21 | 35.000.000,00 | 34.324.860,00 |
| TRT280628T18 | HAZİNE | 08/06/21 | 07/06/21 | 15.000.000,00 | 9.814.930,00  |
| TRT080328T15 | HAZİNE | 08/06/21 | 07/06/21 | 25.000.000,00 | 32.128.245,00 |
| TRT110827T16 | HAZİNE | 08/06/21 | 07/06/21 | 23.000.000,00 | 31.753.380,00 |
| TRT080328T15 | HAZİNE | 08/06/21 | 07/06/21 | 3.000.000,00  | 3.855.390,00  |
| TRT210623T10 | HAZİNE | 09/06/21 | 08/06/21 | 6.000.000,00  | 5.997.635,00  |
| TRT180123T10 | HAZİNE | 09/06/21 | 08/06/21 | 44.000.000,00 | 46.863.980,00 |
| TRT060825T15 | HAZİNE | 09/06/21 | 08/06/21 | 50.000.000,00 | 50.458.475,00 |
| TRT140126T11 | HAZİNE | 09/06/21 | 08/06/21 | 33.000.000,00 | 17.268.380,00 |
| TRT210623T10 | HAZİNE | 09/06/21 | 08/06/21 | 6.000.000,00  | 5.997.600,00  |
| TRT060825T15 | HAZİNE | 09/06/21 | 08/06/21 | 49.000.000,00 | 49.449.495,00 |
| TRT060825T15 | HAZİNE | 09/06/21 | 08/06/21 | 50.000.000,00 | 50.458.475,00 |
| TRT020322T17 | HAZİNE | 09/06/21 | 08/06/21 | 45.000.000,00 | 47.229.455,00 |
| TRT060825T15 | HAZİNE | 09/06/21 | 08/06/21 | 50.000.000,00 | 50.458.475,00 |
| TRT210623T10 | HAZİNE | 09/06/21 | 08/06/21 | 5.000.000,00  | 4.998.000,00  |
| TRT210623T10 | HAZİNE | 09/06/21 | 08/06/21 | 6.000.000,00  | 5.997.635,00  |
| TRT170724T14 | HAZİNE | 09/06/21 | 08/06/21 | 44.000.000,00 | 44.413.935,00 |
| TRT280628T18 | HAZİNE | 09/06/21 | 08/06/21 | 1.000.000,00  | 653.920,00    |
| TRT170724T14 | HAZİNE | 09/06/21 | 08/06/21 | 44.000.000,00 | 44.413.935,00 |
| TRT170724T14 | HAZİNE | 09/06/21 | 08/06/21 | 6.000.000,00  | 6.056.450,00  |
| TRT170724T14 | HAZİNE | 09/06/21 | 08/06/21 | 6.000.000,00  | 6.056.450,00  |
| TRT170724T14 | HAZİNE | 09/06/21 | 08/06/21 | 49.000.000,00 | 49.460.970,00 |
| TRT170724T14 | HAZİNE | 09/06/21 | 08/06/21 | 6.000.000,00  | 6.056.450,00  |
| TRT170724T14 | HAZİNE | 09/06/21 | 08/06/21 | 44.000.000,00 | 44.413.935,00 |
| TRT170724T14 | HAZİNE | 09/06/21 | 08/06/21 | 6.000.000,00  | 6.056.450,00  |
| TRT131130T14 | HAZİNE | 09/06/21 | 08/06/21 | 6.000.000,00  | 8.592.875,00  |
| TRT280628T18 | HAZİNE | 09/06/21 | 08/06/21 | 1.000.000,00  | 653.920,00    |
| TRT170724T14 | HAZİNE | 09/06/21 | 08/06/21 | 6.000.000,00  | 6.056.450,00  |
| TRT170724T14 | HAZİNE | 09/06/21 | 08/06/21 | 44.000.000,00 | 44.413.935,00 |
| TRT170724T14 | HAZİNE | 09/06/21 | 08/06/21 | 44.000.000,00 | 44.413.935,00 |
| TRT170724T14 | HAZİNE | 09/06/21 | 08/06/21 | 44.000.000,00 | 44.413.935,00 |
| TRT170724T14 | HAZİNE | 09/06/21 | 08/06/21 | 44.000.000,00 | 44.413.935,00 |
| TRT170724T14 | HAZİNE | 09/06/21 | 08/06/21 | 44.000.000,00 | 44.413.935,00 |
| TRT280628T18 | HAZİNE | 09/06/21 | 08/06/21 | 13.000.000,00 | 8.500.840,00  |
| TRT280628T18 | HAZİNE | 09/06/21 | 08/06/21 | 18.000.000,00 | 11.770.390,00 |
| TRT060825T15 | HAZİNE | 09/06/21 | 08/06/21 | 49.000.000,00 | 49.449.495,00 |
| TRT210623T10 | HAZİNE | 09/06/21 | 08/06/21 | 6.000.000,00  | 5.997.635,00  |
| TRT060825T15 | HAZİNE | 09/06/21 | 08/06/21 | 50.000.000,00 | 50.458.475,00 |
| TRT060825T15 | HAZİNE | 09/06/21 | 08/06/21 | 50.000.000,00 | 50.458.475,00 |
| TRT210623T10 | HAZİNE | 09/06/21 | 08/06/21 | 6.000.000,00  | 5.997.635,00  |
| TRT060825T15 | HAZİNE | 09/06/21 | 08/06/21 | 50.000.000,00 | 50.458.475,00 |
| TRT180123T10 | HAZİNE | 09/06/21 | 08/06/21 | 44.000.000,00 | 46.863.980,00 |
| TRT280628T18 | HAZİNE | 09/06/21 | 08/06/21 | 17.000.000,00 | 11.116.505,00 |
| TRT091122T10 | HAZİNE | 09/06/21 | 08/06/21 | 1.000.000,00  | 1.073.090,00  |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT180123T10 | HAZİNE | 09/06/21 | 08/06/21 | 44.000.000,00 | 46.863.980,00 |
| TRT030523T13 | HAZİNE | 09/06/21 | 08/06/21 | 31.000.000,00 | 13.717.670,00 |
| TRT030523T13 | HAZİNE | 09/06/21 | 08/06/21 | 10.000.000,00 | 4.425.060,00  |
| TRT030523T13 | HAZİNE | 09/06/21 | 08/06/21 | 19.000.000,00 | 8.407.610,00  |
| TRT030523T13 | HAZİNE | 09/06/21 | 08/06/21 | 40.000.000,00 | 17.700.220,00 |
| TRT030523T13 | HAZİNE | 09/06/21 | 08/06/21 | 19.000.000,00 | 8.407.610,00  |
| TRT030523T13 | HAZİNE | 09/06/21 | 08/06/21 | 41.000.000,00 | 18.142.730,00 |
| TRT030523T13 | HAZİNE | 09/06/21 | 08/06/21 | 40.000.000,00 | 17.700.220,00 |
| TRT020322T17 | HAZİNE | 09/06/21 | 08/06/21 | 45.000.000,00 | 47.229.455,00 |
| TRT140126T11 | HAZİNE | 09/06/21 | 08/06/21 | 33.000.000,00 | 17.268.380,00 |
| TRT060825T15 | HAZİNE | 09/06/21 | 08/06/21 | 50.000.000,00 | 50.458.475,00 |
| TRT030523T13 | HAZİNE | 09/06/21 | 08/06/21 | 9.000.000,00  | 3.982.555,00  |
| TRT030523T13 | HAZİNE | 09/06/21 | 08/06/21 | 10.000.000,00 | 4.425.060,00  |
| TRT020823T11 | HAZİNE | 09/06/21 | 08/06/21 | 20.000.000,00 | 8.521.130,00  |
| TRT020823T11 | HAZİNE | 09/06/21 | 08/06/21 | 20.000.000,00 | 8.521.130,00  |
| TRT030523T13 | HAZİNE | 09/06/21 | 08/06/21 | 41.000.000,00 | 18.142.730,00 |
| TRT030523T13 | HAZİNE | 09/06/21 | 08/06/21 | 40.000.000,00 | 17.700.220,00 |
| TRT030523T13 | HAZİNE | 09/06/21 | 08/06/21 | 31.000.000,00 | 13.717.670,00 |
| TRT020823T11 | HAZİNE | 09/06/21 | 08/06/21 | 30.000.000,00 | 12.781.695,00 |
| TRT020823T11 | HAZİNE | 09/06/21 | 08/06/21 | 30.000.000,00 | 12.781.695,00 |
| TRT180123T10 | HAZİNE | 09/06/21 | 08/06/21 | 44.000.000,00 | 46.863.725,00 |
| TRT210623T10 | HAZİNE | 09/06/21 | 08/06/21 | 6.000.000,00  | 5.997.635,00  |
| TRT180123T10 | HAZİNE | 09/06/21 | 08/06/21 | 44.000.000,00 | 46.863.980,00 |
| TRT210623T10 | HAZİNE | 09/06/21 | 08/06/21 | 6.000.000,00  | 5.997.635,00  |
| TRT140126T11 | HAZİNE | 09/06/21 | 08/06/21 | 33.000.000,00 | 17.268.380,00 |
| TRT131130T14 | HAZİNE | 09/06/21 | 08/06/21 | 17.000.000,00 | 24.346.460,00 |
| TRT131130T14 | HAZİNE | 09/06/21 | 08/06/21 | 32.000.000,00 | 45.828.625,00 |
| TRT131130T14 | HAZİNE | 09/06/21 | 08/06/21 | 27.000.000,00 | 38.667.905,00 |
| TRT131130T14 | HAZİNE | 09/06/21 | 08/06/21 | 32.000.000,00 | 45.828.625,00 |
| TRT131130T14 | HAZİNE | 09/06/21 | 08/06/21 | 23.000.000,00 | 32.939.325,00 |
| TRT131130T14 | HAZİNE | 09/06/21 | 08/06/21 | 18.000.000,00 | 25.778.605,00 |
| TRT131130T14 | HAZİNE | 09/06/21 | 08/06/21 | 32.000.000,00 | 45.828.625,00 |
| TRT131130T14 | HAZİNE | 09/06/21 | 08/06/21 | 33.000.000,00 | 47.260.770,00 |
| TRT131130T14 | HAZİNE | 09/06/21 | 08/06/21 | 27.000.000,00 | 38.667.905,00 |
| TRT131130T14 | HAZİNE | 09/06/21 | 08/06/21 | 18.000.000,00 | 25.778.605,00 |
| TRT131130T14 | HAZİNE | 09/06/21 | 08/06/21 | 18.000.000,00 | 25.778.605,00 |
| TRT131130T14 | HAZİNE | 09/06/21 | 08/06/21 | 23.000.000,00 | 32.939.325,00 |
| TRT131130T14 | HAZİNE | 09/06/21 | 08/06/21 | 18.000.000,00 | 25.778.605,00 |
| TRT131130T14 | HAZİNE | 09/06/21 | 08/06/21 | 27.000.000,00 | 38.667.905,00 |
| TRT131130T14 | HAZİNE | 09/06/21 | 08/06/21 | 23.000.000,00 | 32.939.325,00 |
| TRT170724T14 | HAZİNE | 09/06/21 | 08/06/21 | 32.000.000,00 | 32.301.045,00 |
| TRT131130T14 | HAZİNE | 09/06/21 | 08/06/21 | 23.000.000,00 | 32.939.325,00 |
| TRT131130T14 | HAZİNE | 09/06/21 | 08/06/21 | 27.000.000,00 | 38.667.905,00 |
| TRT180123T10 | HAZİNE | 09/06/21 | 08/06/21 | 44.000.000,00 | 46.863.725,00 |
| TRT201021T25 | HAZİNE | 09/06/21 | 08/06/21 | 580.000,00    | 577.287,00    |
| TRT201021T25 | HAZİNE | 09/06/21 | 08/06/21 | 20.000.000,00 | 19.906.440,00 |
| TRT201021T25 | HAZİNE | 09/06/21 | 08/06/21 | 30.000.000,00 | 29.859.660,00 |
| TRT201021T25 | HAZİNE | 09/06/21 | 08/06/21 | 20.000.000,00 | 19.906.440,00 |
| TRT201021T25 | HAZİNE | 09/06/21 | 08/06/21 | 23.000.000,00 | 22.892.406,00 |
| TRT201021T25 | HAZİNE | 09/06/21 | 08/06/21 | 27.000.000,00 | 26.873.694,00 |
| TRT210623T10 | HAZİNE | 09/06/21 | 08/06/21 | 10.000.000,00 | 9.995.985,00  |
| TRT091122T10 | HAZİNE | 09/06/21 | 08/06/21 | 1.000.000,00  | 1.073.090,00  |
| TRT030523T13 | HAZİNE | 09/06/21 | 08/06/21 | 48.000.000,00 | 21.240.290,00 |
| TRT030523T13 | HAZİNE | 09/06/21 | 08/06/21 | 2.000.000,00  | 885.020,00    |
| TRT030523T13 | HAZİNE | 09/06/21 | 08/06/21 | 9.000.000,00  | 3.982.555,00  |
| TRT060825T15 | HAZİNE | 09/06/21 | 08/06/21 | 50.000.000,00 | 50.458.475,00 |
| TRT210623T10 | HAZİNE | 09/06/21 | 08/06/21 | 10.000.000,00 | 9.995.985,00  |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT180123T10 | HAZİNE | 09/06/21 | 08/06/21 | 44.000.000,00 | 46.863.980,00 |
| TRT280628T18 | HAZİNE | 09/06/21 | 08/06/21 | 17.000.000,00 | 11.116.505,00 |
| TRT140623T19 | HAZİNE | 09/06/21 | 08/06/21 | 6.000.000,00  | 5.905.710,00  |
| TRT140623T19 | HAZİNE | 09/06/21 | 08/06/21 | 44.000.000,00 | 43.308.500,00 |
| TRT140623T19 | HAZİNE | 09/06/21 | 08/06/21 | 6.000.000,00  | 5.905.710,00  |
| TRT140623T19 | HAZİNE | 09/06/21 | 08/06/21 | 44.000.000,00 | 43.308.500,00 |
| TRT140623T19 | HAZİNE | 09/06/21 | 08/06/21 | 6.000.000,00  | 5.905.710,00  |
| TRT140623T19 | HAZİNE | 09/06/21 | 08/06/21 | 44.000.000,00 | 43.308.500,00 |
| TRT030523T13 | HAZİNE | 09/06/21 | 08/06/21 | 2.000.000,00  | 885.020,00    |
| TRT030523T13 | HAZİNE | 09/06/21 | 08/06/21 | 48.000.000,00 | 21.240.290,00 |
| TRT080328T15 | HAZİNE | 09/06/21 | 08/06/21 | 40.000.000,00 | 51.421.340,00 |
| TRT210623T10 | HAZİNE | 09/06/21 | 08/06/21 | 6.000.000,00  | 5.997.600,00  |
| TRT210623T10 | HAZİNE | 09/06/21 | 08/06/21 | 5.000.000,00  | 4.998.000,00  |
| TRT280628T18 | HAZİNE | 09/06/21 | 08/06/21 | 17.000.000,00 | 11.116.505,00 |
| TRT060825T15 | HAZİNE | 09/06/21 | 08/06/21 | 49.000.000,00 | 49.449.495,00 |
| TRT060825T15 | HAZİNE | 10/06/21 | 09/06/21 | 50.000.000,00 | 50.434.180,00 |
| TRT240227T17 | HAZİNE | 10/06/21 | 09/06/21 | 45.000.000,00 | 59.750.885,00 |
| TRT030523T13 | HAZİNE | 10/06/21 | 09/06/21 | 18.000.000,00 | 7.960.100,00  |
| TRT060825T15 | HAZİNE | 10/06/21 | 09/06/21 | 50.000.000,00 | 50.434.165,00 |
| TRT180123T10 | HAZİNE | 10/06/21 | 09/06/21 | 40.000.000,00 | 42.578.005,00 |
| TRT030523T13 | HAZİNE | 10/06/21 | 09/06/21 | 44.000.000,00 | 19.458.015,00 |
| TRT030523T13 | HAZİNE | 10/06/21 | 09/06/21 | 6.000.000,00  | 2.653.370,00  |
| TRT060825T15 | HAZİNE | 10/06/21 | 09/06/21 | 50.000.000,00 | 50.433.970,00 |
| TRT280628T18 | HAZİNE | 10/06/21 | 09/06/21 | 5.000.000,00  | 3.267.460,00  |
| TRT210721T11 | HAZİNE | 10/06/21 | 09/06/21 | 10.000.000,00 | 3.689.995,00  |
| TRT060825T15 | HAZİNE | 10/06/21 | 09/06/21 | 50.000.000,00 | 50.434.180,00 |
| TRT230222T13 | HAZİNE | 10/06/21 | 09/06/21 | 20.000.000,00 | 7.766.010,00  |
| TRT280628T18 | HAZİNE | 10/06/21 | 09/06/21 | 5.000.000,00  | 3.267.460,00  |
| TRT230222T13 | HAZİNE | 10/06/21 | 09/06/21 | 20.000.000,00 | 7.766.010,00  |
| TRT110226T13 | HAZİNE | 10/06/21 | 09/06/21 | 36.000.000,00 | 46.667.885,00 |
| TRT140623T19 | HAZİNE | 10/06/21 | 09/06/21 | 30.000.000,00 | 29.533.670,00 |
| TRT060825T15 | HAZİNE | 10/06/21 | 09/06/21 | 50.000.000,00 | 50.433.970,00 |
| TRT060825T15 | HAZİNE | 10/06/21 | 09/06/21 | 50.000.000,00 | 50.434.180,00 |
| TRT060825T15 | HAZİNE | 10/06/21 | 09/06/21 | 50.000.000,00 | 50.434.165,00 |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 12.000.000,00 | 7.236.700,00  |
| TRT210721T11 | HAZİNE | 10/06/21 | 09/06/21 | 10.000.000,00 | 3.689.995,00  |
| TRT110827T16 | HAZİNE | 10/06/21 | 09/06/21 | 38.000.000,00 | 52.193.500,00 |
| TRT230222T13 | HAZİNE | 10/06/21 | 09/06/21 | 30.000.000,00 | 11.649.015,00 |
| TRT201021T25 | HAZİNE | 10/06/21 | 09/06/21 | 500.000,00    | 497.434,00    |
| TRT201021T25 | HAZİNE | 10/06/21 | 09/06/21 | 180.000,00    | 179.076,00    |
| TRT201021T25 | HAZİNE | 10/06/21 | 09/06/21 | 550.000,00    | 547.177,00    |
| TRT201021T25 | HAZİNE | 10/06/21 | 09/06/21 | 19.000.000,00 | 18.902.464,00 |
| TRT201021T25 | HAZİNE | 10/06/21 | 09/06/21 | 16.000.000,00 | 15.917.864,00 |
| TRT201021T25 | HAZİNE | 10/06/21 | 09/06/21 | 34.000.000,00 | 33.825.461,00 |
| TRT201021T25 | HAZİNE | 10/06/21 | 09/06/21 | 16.000.000,00 | 15.917.864,00 |
| TRT201021T25 | HAZİNE | 10/06/21 | 09/06/21 | 34.000.000,00 | 33.825.461,00 |
| TRT050527T17 | HAZİNE | 10/06/21 | 09/06/21 | 20.000.000,00 | 20.578.835,00 |
| TRT170724T14 | HAZİNE | 10/06/21 | 09/06/21 | 38.000.000,00 | 38.701.765,00 |
| TRT110827T16 | HAZİNE | 10/06/21 | 09/06/21 | 38.000.000,00 | 52.193.500,00 |
| TRT210721T11 | HAZİNE | 10/06/21 | 09/06/21 | 10.000.000,00 | 3.689.995,00  |
| TRT060825T15 | HAZİNE | 10/06/21 | 09/06/21 | 50.000.000,00 | 50.434.180,00 |
| TRT230222T13 | HAZİNE | 10/06/21 | 09/06/21 | 30.000.000,00 | 11.649.015,00 |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 14.000.000,00 | 8.442.805,00  |
| TRT240227T17 | HAZİNE | 10/06/21 | 09/06/21 | 45.000.000,00 | 59.750.885,00 |
| TRT240227T17 | HAZİNE | 10/06/21 | 09/06/21 | 45.000.000,00 | 59.750.885,00 |
| TRT240227T17 | HAZİNE | 10/06/21 | 09/06/21 | 45.000.000,00 | 59.750.885,00 |
| TRT030523T13 | HAZİNE | 10/06/21 | 09/06/21 | 44.000.000,00 | 19.458.015,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT030523T13 | HAZİNE | 10/06/21 | 09/06/21 | 6.000.000,00  | 2.653.370,00  |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 14.000.000,00 | 8.442.805,00  |
| TRT280628T18 | HAZİNE | 10/06/21 | 09/06/21 | 5.000.000,00  | 3.267.460,00  |
| TRT030523T13 | HAZİNE | 10/06/21 | 09/06/21 | 38.000.000,00 | 16.804.650,00 |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 12.000.000,00 | 7.236.700,00  |
| TRT280628T18 | HAZİNE | 10/06/21 | 09/06/21 | 5.000.000,00  | 3.267.460,00  |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 12.000.000,00 | 7.236.700,00  |
| TRT080323T10 | HAZİNE | 10/06/21 | 09/06/21 | 29.000.000,00 | 34.779.445,00 |
| TRT110226T13 | HAZİNE | 10/06/21 | 09/06/21 | 36.000.000,00 | 46.667.885,00 |
| TRT280628T18 | HAZİNE | 10/06/21 | 09/06/21 | 5.000.000,00  | 3.267.460,00  |
| TRT110226T13 | HAZİNE | 10/06/21 | 09/06/21 | 36.000.000,00 | 46.667.885,00 |
| TRT180123T10 | HAZİNE | 10/06/21 | 09/06/21 | 40.000.000,00 | 42.578.005,00 |
| TRT240227T17 | HAZİNE | 10/06/21 | 09/06/21 | 45.000.000,00 | 59.750.885,00 |
| TRT180123T10 | HAZİNE | 10/06/21 | 09/06/21 | 40.000.000,00 | 42.578.005,00 |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 14.000.000,00 | 8.442.805,00  |
| TRT280628T18 | HAZİNE | 10/06/21 | 09/06/21 | 5.000.000,00  | 3.267.460,00  |
| TRT240227T17 | HAZİNE | 10/06/21 | 09/06/21 | 45.000.000,00 | 59.750.885,00 |
| TRT230222T13 | HAZİNE | 10/06/21 | 09/06/21 | 20.000.000,00 | 7.766.010,00  |
| TRT240227T17 | HAZİNE | 10/06/21 | 09/06/21 | 45.000.000,00 | 59.750.885,00 |
| TRT210623T10 | HAZİNE | 10/06/21 | 09/06/21 | 5.000.000,00  | 4.973.390,00  |
| TRT050624T35 | HAZİNE | 10/06/21 | 09/06/21 | 40.000.000,00 | 30.145.475,00 |
| TRT050624T35 | HAZİNE | 10/06/21 | 09/06/21 | 40.000.000,00 | 30.145.475,00 |
| TRT210623T10 | HAZİNE | 10/06/21 | 09/06/21 | 45.000.000,00 | 44.760.450,00 |
| TRT050624T35 | HAZİNE | 10/06/21 | 09/06/21 | 26.000.000,00 | 19.594.540,00 |
| TRT050624T35 | HAZİNE | 10/06/21 | 09/06/21 | 10.000.000,00 | 7.536.375,00  |
| TRT050624T35 | HAZİNE | 10/06/21 | 09/06/21 | 10.000.000,00 | 7.536.375,00  |
| TRT110827T16 | HAZİNE | 10/06/21 | 09/06/21 | 38.000.000,00 | 52.193.500,00 |
| TRT060825T15 | HAZİNE | 10/06/21 | 09/06/21 | 50.000.000,00 | 50.434.165,00 |
| TRT210623T10 | HAZİNE | 10/06/21 | 09/06/21 | 45.000.000,00 | 44.760.450,00 |
| TRT210623T10 | HAZİNE | 10/06/21 | 09/06/21 | 5.000.000,00  | 4.973.390,00  |
| TRT060825T15 | HAZİNE | 10/06/21 | 09/06/21 | 50.000.000,00 | 50.434.165,00 |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 12.000.000,00 | 7.236.700,00  |
| TRT050527T17 | HAZİNE | 10/06/21 | 09/06/21 | 8.000.000,00  | 8.231.550,00  |
| TRT050527T17 | HAZİNE | 10/06/21 | 09/06/21 | 30.000.000,00 | 30.868.245,00 |
| TRT050527T17 | HAZİNE | 10/06/21 | 09/06/21 | 20.000.000,00 | 20.578.835,00 |
| TRT050527T17 | HAZİNE | 10/06/21 | 09/06/21 | 30.000.000,00 | 30.868.245,00 |
| TRT050527T17 | HAZİNE | 10/06/21 | 09/06/21 | 30.000.000,00 | 30.868.245,00 |
| TRT050527T17 | HAZİNE | 10/06/21 | 09/06/21 | 22.000.000,00 | 22.636.715,00 |
| TRT050527T17 | HAZİNE | 10/06/21 | 09/06/21 | 20.000.000,00 | 20.578.835,00 |
| TRT050527T17 | HAZİNE | 10/06/21 | 09/06/21 | 20.000.000,00 | 20.578.835,00 |
| TRT050527T17 | HAZİNE | 10/06/21 | 09/06/21 | 50.000.000,00 | 51.446.940,00 |
| TRT050527T17 | HAZİNE | 10/06/21 | 09/06/21 | 26.000.000,00 | 26.752.410,00 |
| TRT050527T17 | HAZİNE | 10/06/21 | 09/06/21 | 24.000.000,00 | 24.694.530,00 |
| TRT050527T17 | HAZİNE | 10/06/21 | 09/06/21 | 24.000.000,00 | 24.694.530,00 |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 25.000.000,00 | 15.076.465,00 |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 10.000.000,00 | 6.030.590,00  |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 25.000.000,00 | 15.076.465,00 |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 40.000.000,00 | 24.122.340,00 |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 15.000.000,00 | 9.045.880,00  |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 10.000.000,00 | 6.030.590,00  |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 25.000.000,00 | 15.076.465,00 |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 40.000.000,00 | 24.122.340,00 |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 10.000.000,00 | 6.030.590,00  |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 35.000.000,00 | 21.107.045,00 |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 40.000.000,00 | 24.122.340,00 |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 10.000.000,00 | 6.030.590,00  |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 35.000.000,00 | 21.107.045,00 |



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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 15.000.000,00 | 9.045.880,00  |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 25.000.000,00 | 15.076.465,00 |
| TRT070727T13 | HAZİNE | 10/06/21 | 09/06/21 | 40.000.000,00 | 24.122.340,00 |
| TRT180924T11 | HAZİNE | 10/06/21 | 09/06/21 | 20.000.000,00 | 9.765.915,00  |
| TRT180924T11 | HAZİNE | 10/06/21 | 09/06/21 | 5.000.000,00  | 2.441.485,00  |
| TRT180924T11 | HAZİNE | 10/06/21 | 09/06/21 | 5.000.000,00  | 2.441.485,00  |
| TRT180924T11 | HAZİNE | 10/06/21 | 09/06/21 | 45.000.000,00 | 21.973.295,00 |
| TRT180924T11 | HAZİNE | 10/06/21 | 09/06/21 | 30.000.000,00 | 14.648.865,00 |
| TRT030523T13 | HAZİNE | 10/06/21 | 09/06/21 | 12.000.000,00 | 5.306.735,00  |
| TRT030523T13 | HAZİNE | 10/06/21 | 09/06/21 | 12.000.000,00 | 5.306.735,00  |
| TRT030523T13 | HAZİNE | 10/06/21 | 09/06/21 | 38.000.000,00 | 16.804.650,00 |
| TRT030523T13 | HAZİNE | 10/06/21 | 09/06/21 | 2.000.000,00  | 884.465,00    |
| TRT170724T14 | HAZİNE | 11/06/21 | 10/06/21 | 20.000.000,00 | 20.359.155,00 |
| TRT160425T33 | HAZİNE | 11/06/21 | 10/06/21 | 11.000.000,00 | 11.110.155,00 |
| TRT060825T15 | HAZİNE | 11/06/21 | 10/06/21 | 48.000.000,00 | 48.392.890,00 |
| TRT180924T11 | HAZİNE | 11/06/21 | 10/06/21 | 10.000.000,00 | 4.879.820,00  |
| TRT230222T13 | HAZİNE | 11/06/21 | 10/06/21 | 2.000.000,00  | 776.110,00    |
| TRT160425T33 | HAZİNE | 11/06/21 | 10/06/21 | 50.000.000,00 | 50.500.660,00 |
| TRT070727T13 | HAZİNE | 11/06/21 | 10/06/21 | 37.000.000,00 | 22.298.830,00 |
| TRT070727T13 | HAZİNE | 11/06/21 | 10/06/21 | 30.000.000,00 | 18.080.135,00 |
| TRT070727T13 | HAZİNE | 11/06/21 | 10/06/21 | 20.000.000,00 | 12.053.425,00 |
| TRT070727T13 | HAZİNE | 11/06/21 | 10/06/21 | 37.000.000,00 | 22.298.830,00 |
| TRT070727T13 | HAZİNE | 11/06/21 | 10/06/21 | 30.000.000,00 | 18.080.135,00 |
| TRT070727T13 | HAZİNE | 11/06/21 | 10/06/21 | 30.000.000,00 | 18.080.135,00 |
| TRT070727T13 | HAZİNE | 11/06/21 | 10/06/21 | 13.000.000,00 | 7.834.730,00  |
| TRT070727T13 | HAZİNE | 11/06/21 | 10/06/21 | 30.000.000,00 | 18.080.135,00 |
| TRT070727T13 | HAZİNE | 11/06/21 | 10/06/21 | 20.000.000,00 | 12.053.425,00 |
| TRT070727T13 | HAZİNE | 11/06/21 | 10/06/21 | 13.000.000,00 | 7.834.730,00  |
| TRT070727T13 | HAZİNE | 11/06/21 | 10/06/21 | 13.000.000,00 | 7.834.730,00  |
| TRT070727T13 | HAZİNE | 11/06/21 | 10/06/21 | 20.000.000,00 | 12.053.425,00 |
| TRT070727T13 | HAZİNE | 11/06/21 | 10/06/21 | 20.000.000,00 | 12.053.425,00 |
| TRT080328T15 | HAZİNE | 11/06/21 | 10/06/21 | 32.000.000,00 | 40.816.415,00 |
| TRT050624T19 | HAZİNE | 11/06/21 | 10/06/21 | 30.000.000,00 | 31.240.800,00 |
| TRT170822T15 | HAZİNE | 11/06/21 | 10/06/21 | 40.000.000,00 | 43.078.245,00 |
| TRT060825T15 | HAZİNE | 11/06/21 | 10/06/21 | 48.000.000,00 | 48.393.350,00 |
| TRT060825T15 | HAZİNE | 11/06/21 | 10/06/21 | 50.000.000,00 | 50.409.810,00 |
| TRT180123T10 | HAZİNE | 11/06/21 | 10/06/21 | 39.000.000,00 | 41.519.295,00 |
| TRT181023T19 | HAZİNE | 11/06/21 | 10/06/21 | 31.000.000,00 | 30.013.270,00 |
| TRT240227T17 | HAZİNE | 11/06/21 | 10/06/21 | 45.000.000,00 | 59.585.915,00 |
| TRT240227T17 | HAZİNE | 11/06/21 | 10/06/21 | 45.000.000,00 | 59.585.915,00 |
| TRT060825T15 | HAZİNE | 11/06/21 | 10/06/21 | 50.000.000,00 | 50.409.810,00 |
| TRT240227T17 | HAZİNE | 11/06/21 | 10/06/21 | 45.000.000,00 | 59.585.915,00 |
| TRT050624T19 | HAZİNE | 11/06/21 | 10/06/21 | 30.000.000,00 | 31.240.800,00 |
| TRT060825T15 | HAZİNE | 11/06/21 | 10/06/21 | 48.000.000,00 | 48.392.890,00 |
| TRT240227T17 | HAZİNE | 11/06/21 | 10/06/21 | 45.000.000,00 | 59.585.835,00 |
| TRT240227T17 | HAZİNE | 11/06/21 | 10/06/21 | 45.000.000,00 | 59.585.915,00 |
| TRT060825T15 | HAZİNE | 11/06/21 | 10/06/21 | 48.000.000,00 | 48.393.350,00 |
| TRT030523T13 | HAZİNE | 11/06/21 | 10/06/21 | 40.000.000,00 | 17.677.265,00 |
| TRT030523T13 | HAZİNE | 11/06/21 | 10/06/21 | 40.000.000,00 | 17.677.265,00 |
| TRT030523T13 | HAZİNE | 11/06/21 | 10/06/21 | 38.000.000,00 | 16.793.400,00 |
| TRT220921T18 | HAZİNE | 11/06/21 | 10/06/21 | 240.000,00    | 270.000,00    |
| TRT030523T13 | HAZİNE | 11/06/21 | 10/06/21 | 25.000.000,00 | 11.048.290,00 |
| TRT030523T13 | HAZİNE | 11/06/21 | 10/06/21 | 25.000.000,00 | 11.048.290,00 |
| TRT030523T13 | HAZİNE | 11/06/21 | 10/06/21 | 12.000.000,00 | 5.303.180,00  |
| TRT030523T13 | HAZİNE | 11/06/21 | 10/06/21 | 12.000.000,00 | 5.303.180,00  |
| TRT240227T17 | HAZİNE | 11/06/21 | 10/06/21 | 45.000.000,00 | 59.585.915,00 |
| TRT181023T19 | HAZİNE | 11/06/21 | 10/06/21 | 31.000.000,00 | 30.013.270,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT230222T13 | HAZİNE | 11/06/21 | 10/06/21 | 2.000.000,00  | 776.120,00    |
| TRT230222T13 | HAZİNE | 11/06/21 | 10/06/21 | 5.000.000,00  | 1.940.300,00  |
| TRT230222T13 | HAZİNE | 11/06/21 | 10/06/21 | 5.000.000,00  | 1.940.295,00  |
| TRT110226T13 | HAZİNE | 11/06/21 | 10/06/21 | 21.000.000,00 | 27.123.370,00 |
| TRT140623T19 | HAZİNE | 11/06/21 | 10/06/21 | 29.000.000,00 | 28.517.365,00 |
| TRT131130T14 | HAZİNE | 11/06/21 | 10/06/21 | 17.000.000,00 | 24.165.130,00 |
| TRT040522T13 | HAZİNE | 11/06/21 | 10/06/21 | 24.000.000,00 | 26.417.220,00 |
| TRT050624T19 | HAZİNE | 11/06/21 | 10/06/21 | 30.000.000,00 | 31.240.800,00 |
| TRT050624T19 | HAZİNE | 11/06/21 | 10/06/21 | 30.000.000,00 | 31.240.800,00 |
| TRT020322T17 | HAZİNE | 11/06/21 | 10/06/21 | 44.000.000,00 | 46.116.110,00 |
| TRT160425T33 | HAZİNE | 11/06/21 | 10/06/21 | 50.000.000,00 | 50.500.660,00 |
| TRT160425T33 | HAZİNE | 11/06/21 | 10/06/21 | 39.000.000,00 | 39.390.525,00 |
| TRT230222T13 | HAZİNE | 11/06/21 | 10/06/21 | 5.000.000,00  | 1.940.300,00  |
| TRT080328T15 | HAZİNE | 11/06/21 | 10/06/21 | 19.000.000,00 | 24.234.845,00 |
| TRT270923T11 | HAZİNE | 11/06/21 | 10/06/21 | 37.000.000,00 | 44.962.470,00 |
| TRT050527T17 | HAZİNE | 11/06/21 | 10/06/21 | 44.000.000,00 | 45.251.930,00 |
| TRT050527T17 | HAZİNE | 11/06/21 | 10/06/21 | 6.000.000,00  | 6.170.720,00  |
| TRT040522T13 | HAZİNE | 11/06/21 | 10/06/21 | 26.000.000,00 | 28.618.655,00 |
| TRT140126T11 | HAZİNE | 11/06/21 | 10/06/21 | 20.000.000,00 | 10.452.385,00 |
| TRT220921T18 | HAZİNE | 11/06/21 | 10/06/21 | 11.000.000,00 | 11.383.535,00 |
| TRT230222T13 | HAZİNE | 11/06/21 | 10/06/21 | 5.000.000,00  | 1.940.300,00  |
| TRT070727T13 | HAZİNE | 11/06/21 | 10/06/21 | 44.000.000,00 | 26.517.555,00 |
| TRT070727T13 | HAZİNE | 11/06/21 | 10/06/21 | 26.000.000,00 | 15.669.470,00 |
| TRT070727T13 | HAZİNE | 11/06/21 | 10/06/21 | 6.000.000,00  | 3.616.035,00  |
| TRT070727T13 | HAZİNE | 11/06/21 | 10/06/21 | 44.000.000,00 | 26.517.555,00 |
| TRT070727T13 | HAZİNE | 11/06/21 | 10/06/21 | 24.000.000,00 | 14.464.125,00 |
| TRT230222T13 | HAZİNE | 11/06/21 | 10/06/21 | 2.000.000,00  | 776.110,00    |
| TRT140126T11 | HAZİNE | 11/06/21 | 10/06/21 | 20.000.000,00 | 10.452.385,00 |
| TRT230222T13 | HAZİNE | 11/06/21 | 10/06/21 | 5.000.000,00  | 1.940.300,00  |
| TRT270923T11 | HAZİNE | 11/06/21 | 10/06/21 | 37.000.000,00 | 44.962.470,00 |
| TRT230222T13 | HAZİNE | 11/06/21 | 10/06/21 | 5.000.000,00  | 1.940.300,00  |
| TRT070727T13 | HAZİNE | 11/06/21 | 10/06/21 | 6.000.000,00  | 3.616.035,00  |
| TRT131130T14 | HAZİNE | 11/06/21 | 10/06/21 | 33.000.000,00 | 46.908.775,00 |
| TRT131130T14 | HAZİNE | 11/06/21 | 10/06/21 | 17.000.000,00 | 24.165.130,00 |
| TRT131130T14 | HAZİNE | 11/06/21 | 10/06/21 | 33.000.000,00 | 46.908.775,00 |
| TRT270923T11 | HAZİNE | 11/06/21 | 10/06/21 | 13.000.000,00 | 15.797.630,00 |
| TRT140126T11 | HAZİNE | 11/06/21 | 10/06/21 | 20.000.000,00 | 10.452.385,00 |
| TRT270923T11 | HAZİNE | 11/06/21 | 10/06/21 | 13.000.000,00 | 15.797.630,00 |
| TRT201021T25 | HAZİNE | 11/06/21 | 10/06/21 | 920.000,00    | 914.859,00    |
| TRT201021T25 | HAZİNE | 11/06/21 | 10/06/21 | 20.000.000,00 | 19.888.229,00 |
| TRT201021T25 | HAZİNE | 11/06/21 | 10/06/21 | 30.000.000,00 | 29.832.343,00 |
| TRT201021T25 | HAZİNE | 11/06/21 | 10/06/21 | 17.000.000,00 | 16.904.994,00 |
| TRT201021T25 | HAZİNE | 11/06/21 | 10/06/21 | 3.000.000,00  | 2.983.235,00  |
| TRT201021T25 | HAZİNE | 11/06/21 | 10/06/21 | 47.000.000,00 | 46.737.337,00 |
| TRT201021T25 | HAZİNE | 11/06/21 | 10/06/21 | 3.000.000,00  | 2.983.235,00  |
| TRT201021T25 | HAZİNE | 11/06/21 | 10/06/21 | 47.000.000,00 | 46.737.337,00 |
| TRT201021T25 | HAZİNE | 11/06/21 | 10/06/21 | 3.000.000,00  | 2.983.235,00  |
| TRT131130T14 | HAZİNE | 11/06/21 | 10/06/21 | 29.000.000,00 | 41.222.850,00 |
| TRT131130T14 | HAZİNE | 11/06/21 | 10/06/21 | 21.000.000,00 | 29.851.030,00 |
| TRT131130T14 | HAZİNE | 11/06/21 | 10/06/21 | 17.000.000,00 | 24.165.130,00 |
| TRT131130T14 | HAZİNE | 11/06/21 | 10/06/21 | 26.000.000,00 | 36.958.430,00 |
| TRT131130T14 | HAZİNE | 11/06/21 | 10/06/21 | 17.000.000,00 | 24.165.130,00 |
| TRT131130T14 | HAZİNE | 11/06/21 | 10/06/21 | 33.000.000,00 | 46.908.775,00 |
| TRT140623T19 | HAZİNE | 11/06/21 | 10/06/21 | 21.000.000,00 | 20.650.505,00 |
| TRT030523T13 | HAZİNE | 11/06/21 | 10/06/21 | 10.000.000,00 | 4.419.320,00  |
| TRT030523T13 | HAZİNE | 11/06/21 | 10/06/21 | 38.000.000,00 | 16.793.400,00 |
| TRT020823T11 | HAZİNE | 11/06/21 | 10/06/21 | 2.000.000,00  | 851.045,00    |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT230222T13 | HAZİNE | 11/06/21 | 10/06/21 | 5.000.000,00  | 1.940.295,00  |
| TRT140126T11 | HAZİNE | 11/06/21 | 10/06/21 | 20.000.000,00 | 10.452.385,00 |
| TRT080328T15 | HAZİNE | 11/06/21 | 10/06/21 | 19.000.000,00 | 24.234.845,00 |
| TRT240724T15 | HAZİNE | 11/06/21 | 10/06/21 | 10.000.000,00 | 12.550.510,00 |
| TRT030523T13 | HAZİNE | 11/06/21 | 10/06/21 | 10.000.000,00 | 4.419.320,00  |
| TRT030523T13 | HAZİNE | 11/06/21 | 10/06/21 | 25.000.000,00 | 11.048.290,00 |
| TRT030523T13 | HAZİNE | 11/06/21 | 10/06/21 | 25.000.000,00 | 11.048.290,00 |
| TRT240724T15 | HAZİNE | 11/06/21 | 10/06/21 | 40.000.000,00 | 50.202.025,00 |
| TRT240724T15 | HAZİNE | 11/06/21 | 10/06/21 | 5.000.000,00  | 6.275.265,00  |
| TRT170724T14 | HAZİNE | 11/06/21 | 10/06/21 | 30.000.000,00 | 30.538.855,00 |
| TRT170724T14 | HAZİNE | 11/06/21 | 10/06/21 | 20.000.000,00 | 20.359.240,00 |
| TRT230222T13 | HAZİNE | 11/06/21 | 10/06/21 | 5.000.000,00  | 1.940.300,00  |
| TRT230222T13 | HAZİNE | 11/06/21 | 10/06/21 | 6.000.000,00  | 2.328.350,00  |
| TRT180625T13 | HAZİNE | 11/06/21 | 10/06/21 | 440.000,00    | 409.990,00    |
| TRT240724T15 | HAZİNE | 11/06/21 | 10/06/21 | 40.000.000,00 | 50.202.025,00 |
| TRT170724T14 | HAZİNE | 11/06/21 | 10/06/21 | 30.000.000,00 | 30.538.855,00 |
| TRT020322T17 | HAZİNE | 14/06/21 | 11/06/21 | 6.000.000,00  | 6.288.755,00  |
| TRT210721T11 | HAZİNE | 14/06/21 | 11/06/21 | 15.000.000,00 | 5.534.215,00  |
| TRT240227T17 | HAZİNE | 14/06/21 | 11/06/21 | 48.000.000,00 | 63.214.210,00 |
| TRT240227T17 | HAZİNE | 14/06/21 | 11/06/21 | 48.000.000,00 | 63.214.105,00 |
| TRT080323T10 | HAZİNE | 14/06/21 | 11/06/21 | 35.000.000,00 | 41.855.825,00 |
| TRT080328T15 | HAZİNE | 14/06/21 | 11/06/21 | 5.000.000,00  | 6.332.080,00  |
| TRT240227T17 | HAZİNE | 14/06/21 | 11/06/21 | 48.000.000,00 | 63.214.105,00 |
| TRT020322T17 | HAZİNE | 14/06/21 | 11/06/21 | 45.000.000,00 | 47.165.255,00 |
| TRT240227T17 | HAZİNE | 14/06/21 | 11/06/21 | 48.000.000,00 | 63.214.210,00 |
| TRT060825T15 | HAZİNE | 14/06/21 | 11/06/21 | 49.000.000,00 | 49.429.560,00 |
| TRT170822T15 | HAZİNE | 14/06/21 | 11/06/21 | 44.000.000,00 | 47.269.590,00 |
| TRT280628T18 | HAZİNE | 14/06/21 | 11/06/21 | 30.000.000,00 | 19.600.330,00 |
| TRT280628T18 | HAZİNE | 14/06/21 | 11/06/21 | 20.000.000,00 | 13.066.890,00 |
| TRT280628T18 | HAZİNE | 14/06/21 | 11/06/21 | 20.000.000,00 | 13.066.890,00 |
| TRT280628T18 | HAZİNE | 14/06/21 | 11/06/21 | 20.000.000,00 | 13.066.890,00 |
| TRT280628T18 | HAZİNE | 14/06/21 | 11/06/21 | 30.000.000,00 | 19.600.330,00 |
| TRT280628T18 | HAZİNE | 14/06/21 | 11/06/21 | 20.000.000,00 | 13.066.890,00 |
| TRT280628T18 | HAZİNE | 14/06/21 | 11/06/21 | 30.000.000,00 | 19.600.330,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 7.000.000,00  | 7.074.180,00  |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 23.000.000,00 | 23.243.725,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 7.000.000,00  | 7.074.180,00  |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 7.000.000,00  | 7.074.180,00  |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 23.000.000,00 | 23.243.725,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 27.000.000,00 | 27.286.110,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 27.000.000,00 | 27.286.110,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 43.000.000,00 | 43.455.650,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 27.000.000,00 | 27.286.110,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 23.000.000,00 | 23.243.725,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 23.000.000,00 | 23.243.725,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 27.000.000,00 | 27.286.110,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 23.000.000,00 | 23.243.725,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 27.000.000,00 | 27.286.110,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 23.000.000,00 | 23.243.725,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 27.000.000,00 | 27.286.110,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 27.000.000,00 | 27.286.110,00 |
| TRT280628T18 | HAZİNE | 14/06/21 | 11/06/21 | 30.000.000,00 | 19.600.330,00 |
| TRT180924T11 | HAZİNE | 14/06/21 | 11/06/21 | 48.000.000,00 | 23.433.110,00 |
| TRT180924T11 | HAZİNE | 14/06/21 | 11/06/21 | 2.000.000,00  | 976.385,00    |
| TRT180924T11 | HAZİNE | 14/06/21 | 11/06/21 | 2.000.000,00  | 976.385,00    |



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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT180924T11 | HAZİNE | 14/06/21 | 11/06/21 | 48.000.000,00 | 23.433.110,00 |
| TRT180924T11 | HAZİNE | 14/06/21 | 11/06/21 | 48.000.000,00 | 23.433.110,00 |
| TRT180924T11 | HAZİNE | 14/06/21 | 11/06/21 | 48.000.000,00 | 23.433.110,00 |
| TRT180924T11 | HAZİNE | 14/06/21 | 11/06/21 | 2.000.000,00  | 976.385,00    |
| TRT210623T10 | HAZİNE | 14/06/21 | 11/06/21 | 2.000.000,00  | 1.988.005,00  |
| TRT210623T10 | HAZİNE | 14/06/21 | 11/06/21 | 2.000.000,00  | 1.988.005,00  |
| TRT081123T10 | HAZİNE | 14/06/21 | 11/06/21 | 5.000.000,00  | 2.179.605,00  |
| TRT280628T18 | HAZİNE | 14/06/21 | 11/06/21 | 19.000.000,00 | 12.413.600,00 |
| TRT170822T15 | HAZİNE | 14/06/21 | 11/06/21 | 44.000.000,00 | 47.269.590,00 |
| TRT210721T11 | HAZİNE | 14/06/21 | 11/06/21 | 15.000.000,00 | 5.534.215,00  |
| TRT210623T10 | HAZİNE | 14/06/21 | 11/06/21 | 2.000.000,00  | 1.988.005,00  |
| TRT280628T18 | HAZİNE | 14/06/21 | 11/06/21 | 19.000.000,00 | 12.413.600,00 |
| TRT210623T10 | HAZİNE | 14/06/21 | 11/06/21 | 2.000.000,00  | 1.988.005,00  |
| TRT140126T11 | HAZİNE | 14/06/21 | 11/06/21 | 31.000.000,00 | 16.208.070,00 |
| TRT020322T17 | HAZİNE | 14/06/21 | 11/06/21 | 6.000.000,00  | 6.288.755,00  |
| TRT210623T10 | HAZİNE | 14/06/21 | 11/06/21 | 1.000.000,00  | 993.990,00    |
| TRT080328T15 | HAZİNE | 14/06/21 | 11/06/21 | 5.000.000,00  | 6.332.080,00  |
| TRT140126T11 | HAZİNE | 14/06/21 | 11/06/21 | 31.000.000,00 | 16.208.070,00 |
| TRT140126T11 | HAZİNE | 14/06/21 | 11/06/21 | 31.000.000,00 | 16.208.070,00 |
| TRT220921T18 | HAZİNE | 14/06/21 | 11/06/21 | 23.000.000,00 | 23.815.840,00 |
| TRT020322T17 | HAZİNE | 14/06/21 | 11/06/21 | 45.000.000,00 | 47.165.255,00 |
| TRT240227T17 | HAZİNE | 14/06/21 | 11/06/21 | 48.000.000,00 | 63.214.105,00 |
| TRT020322T17 | HAZİNE | 14/06/21 | 11/06/21 | 45.000.000,00 | 47.165.255,00 |
| TRT180924T11 | HAZİNE | 14/06/21 | 11/06/21 | 19.000.000,00 | 9.275.610,00  |
| TRT050527T17 | HAZİNE | 14/06/21 | 11/06/21 | 7.000.000,00  | 7.203.410,00  |
| TRT180924T11 | HAZİNE | 14/06/21 | 11/06/21 | 19.000.000,00 | 9.275.610,00  |
| TRT290125T15 | HAZİNE | 14/06/21 | 11/06/21 | 43.000.000,00 | 41.051.530,00 |
| TRT290125T15 | HAZİNE | 14/06/21 | 11/06/21 | 23.000.000,00 | 19.922.270,00 |
| TRT240724T15 | HAZİNE | 14/06/21 | 11/06/21 | 1.000.000,00  | 1.253.935,00  |
| TRT180924T11 | HAZİNE | 14/06/21 | 11/06/21 | 31.000.000,00 | 15.133.885,00 |
| TRT290125T15 | HAZİNE | 14/06/21 | 11/06/21 | 7.000.000,00  | 6.063.300,00  |
| TRT280628T18 | HAZİNE | 14/06/21 | 11/06/21 | 49.000.000,00 | 32.013.995,00 |
| TRT280628T18 | HAZİNE | 14/06/21 | 11/06/21 | 35.000.000,00 | 22.867.140,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 43.000.000,00 | 43.455.650,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 7.000.000,00  | 7.074.180,00  |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 43.000.000,00 | 43.455.650,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 43.000.000,00 | 43.455.650,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 7.000.000,00  | 7.074.180,00  |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 43.000.000,00 | 43.455.650,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 43.000.000,00 | 43.455.650,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 43.000.000,00 | 43.455.650,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 7.000.000,00  | 7.074.180,00  |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 43.000.000,00 | 43.455.650,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 7.000.000,00  | 7.074.180,00  |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 7.000.000,00  | 7.074.180,00  |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 7.000.000,00  | 7.074.180,00  |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 7.000.000,00  | 7.074.180,00  |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 7.000.000,00  | 7.074.180,00  |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 43.000.000,00 | 43.455.650,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 7.000.000,00  | 7.074.180,00  |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 43.000.000,00 | 43.455.650,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 7.000.000,00  | 7.074.180,00  |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 43.000.000,00 | 43.455.650,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 7.000.000,00  | 7.074.180,00  |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 43.000.000,00 | 43.455.650,00 |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 7.000.000,00  | 7.074.180,00  |
| TRT160425T33 | HAZİNE | 14/06/21 | 11/06/21 | 43.000.000,00 | 43.455.650,00 |
| TRT290125T15 | HAZİNE | 14/06/21 | 11/06/21 | 43.000.000,00 | 37.245.980,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT240724T15 | HAZİNE | 14/06/21 | 11/06/21 | 23.000.000,00 | 28.840.205,00 |
| TRT240724T15 | HAZİNE | 14/06/21 | 11/06/21 | 27.000.000,00 | 33.855.890,00 |
| TRT240724T15 | HAZİNE | 14/06/21 | 11/06/21 | 27.000.000,00 | 33.855.890,00 |
| TRT210623T10 | HAZİNE | 14/06/21 | 11/06/21 | 1.000.000,00  | 994.000,00    |
| TRT210623T10 | HAZİNE | 14/06/21 | 11/06/21 | 2.000.000,00  | 1.988.005,00  |
| TRT081123T10 | HAZİNE | 14/06/21 | 11/06/21 | 5.000.000,00  | 2.179.605,00  |
| TRT210623T10 | HAZİNE | 14/06/21 | 11/06/21 | 2.000.000,00  | 1.988.005,00  |
| TRT020322T17 | HAZİNE | 14/06/21 | 11/06/21 | 45.000.000,00 | 47.165.255,00 |
| TRT080328T15 | HAZİNE | 14/06/21 | 11/06/21 | 27.000.000,00 | 34.192.935,00 |
| TRT060825T15 | HAZİNE | 14/06/21 | 11/06/21 | 48.000.000,00 | 48.420.835,00 |
| TRT210623T10 | HAZİNE | 14/06/21 | 11/06/21 | 2.000.000,00  | 1.988.005,00  |
| TRT220921T18 | HAZİNE | 14/06/21 | 11/06/21 | 140.000,00    | 165.000,00    |
| TRT201021T25 | HAZİNE | 14/06/21 | 11/06/21 | 750.000,00    | 745.468,00    |
| TRT201021T25 | HAZİNE | 14/06/21 | 11/06/21 | 23.000.000,00 | 22.861.006,00 |
| TRT201021T25 | HAZİNE | 14/06/21 | 11/06/21 | 1.000.000,00  | 993.957,00    |
| TRT201021T25 | HAZİNE | 14/06/21 | 11/06/21 | 49.000.000,00 | 48.703.881,00 |
| TRT201021T25 | HAZİNE | 14/06/21 | 11/06/21 | 1.000.000,00  | 993.957,00    |
| TRT201021T25 | HAZİNE | 14/06/21 | 11/06/21 | 49.000.000,00 | 48.703.881,00 |
| TRT201021T25 | HAZİNE | 14/06/21 | 11/06/21 | 1.000.000,00  | 993.957,00    |
| TRT180123T10 | HAZİNE | 15/06/21 | 14/06/21 | 44.000.000,00 | 46.544.345,00 |
| TRT280628T18 | HAZİNE | 15/06/21 | 14/06/21 | 13.000.000,00 | 8.468.345,00  |
| TRT070727T13 | HAZİNE | 15/06/21 | 14/06/21 | 18.000.000,00 | 10.820.565,00 |
| TRT110226T13 | HAZİNE | 15/06/21 | 14/06/21 | 37.000.000,00 | 47.018.205,00 |
| TRT110226T13 | HAZİNE | 15/06/21 | 14/06/21 | 36.000.000,00 | 45.747.505,00 |
| TRT240724T15 | HAZİNE | 15/06/21 | 14/06/21 | 6.000.000,00  | 7.463.810,00  |
| TRT080328T15 | HAZİNE | 15/06/21 | 14/06/21 | 32.000.000,00 | 39.880.855,00 |
| TRT180625T13 | HAZİNE | 15/06/21 | 14/06/21 | 14.000.000,00 | 13.014.095,00 |
| TRT280628T18 | HAZİNE | 15/06/21 | 14/06/21 | 13.000.000,00 | 8.468.345,00  |
| TRT180625T13 | HAZİNE | 15/06/21 | 14/06/21 | 14.000.000,00 | 13.014.095,00 |
| TRT080328T15 | HAZİNE | 15/06/21 | 14/06/21 | 32.000.000,00 | 39.880.855,00 |
| TRT210623T10 | HAZİNE | 15/06/21 | 14/06/21 | 1.000.000,00  | 991.570,00    |
| TRT110226T13 | HAZİNE | 15/06/21 | 14/06/21 | 36.000.000,00 | 45.747.505,00 |
| TRT110226T13 | HAZİNE | 15/06/21 | 14/06/21 | 37.000.000,00 | 47.018.205,00 |
| TRT080323T10 | HAZİNE | 15/06/21 | 14/06/21 | 40.000.000,00 | 47.645.670,00 |
| TRT280628T18 | HAZİNE | 15/06/21 | 14/06/21 | 44.000.000,00 | 28.662.145,00 |
| TRT210623T10 | HAZİNE | 15/06/21 | 14/06/21 | 1.000.000,00  | 991.570,00    |
| TRT190826T19 | HAZİNE | 15/06/21 | 14/06/21 | 8.000.000,00  | 8.362.000,00  |
| TRT110226T13 | HAZİNE | 15/06/21 | 14/06/21 | 37.000.000,00 | 47.018.205,00 |
| TRT240724T15 | HAZİNE | 15/06/21 | 14/06/21 | 6.000.000,00  | 7.463.810,00  |
| TRT210721T11 | HAZİNE | 15/06/21 | 14/06/21 | 17.000.000,00 | 6.254.355,00  |
| TRT240724T15 | HAZİNE | 15/06/21 | 14/06/21 | 6.000.000,00  | 7.463.810,00  |
| TRT210623T10 | HAZİNE | 15/06/21 | 14/06/21 | 1.000.000,00  | 991.570,00    |
| TRT280628T18 | HAZİNE | 15/06/21 | 14/06/21 | 48.000.000,00 | 31.267.785,00 |
| TRT280628T18 | HAZİNE | 15/06/21 | 14/06/21 | 48.000.000,00 | 31.267.785,00 |
| TRT280628T18 | HAZİNE | 15/06/21 | 14/06/21 | 2.000.000,00  | 1.302.830,00  |
| TRT280628T18 | HAZİNE | 15/06/21 | 14/06/21 | 2.000.000,00  | 1.302.830,00  |
| TRT180123T10 | HAZİNE | 15/06/21 | 14/06/21 | 44.000.000,00 | 46.544.345,00 |
| TRT181023T19 | HAZİNE | 15/06/21 | 14/06/21 | 42.000.000,00 | 40.397.980,00 |
| TRT180123T10 | HAZİNE | 15/06/21 | 14/06/21 | 44.000.000,00 | 46.544.345,00 |
| TRT210623T10 | HAZİNE | 15/06/21 | 14/06/21 | 2.000.000,00  | 1.983.140,00  |
| TRT180625T13 | HAZİNE | 15/06/21 | 14/06/21 | 14.000.000,00 | 13.014.095,00 |
| TRT020322T17 | HAZİNE | 15/06/21 | 14/06/21 | 48.000.000,00 | 50.052.690,00 |
| TRT210623T10 | HAZİNE | 15/06/21 | 14/06/21 | 2.000.000,00  | 1.983.140,00  |
| TRT190826T19 | HAZİNE | 15/06/21 | 14/06/21 | 8.000.000,00  | 8.362.000,00  |
| TRT180924T11 | HAZİNE | 15/06/21 | 14/06/21 | 18.000.000,00 | 8.761.500,00  |
| TRT180924T11 | HAZİNE | 15/06/21 | 14/06/21 | 6.000.000,00  | 2.920.505,00  |
| TRT270923T11 | HAZİNE | 15/06/21 | 14/06/21 | 1.000.000,00  | 1.207.145,00  |

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|--------------|--------|----------|----------|---------------|---------------|
| TRT180924T11 | HAZİNE | 15/06/21 | 14/06/21 | 28.000.000,00 | 13.628.995,00 |
| TRT280628T18 | HAZİNE | 15/06/21 | 14/06/21 | 49.000.000,00 | 31.919.195,00 |
| TRT280628T18 | HAZİNE | 15/06/21 | 14/06/21 | 13.000.000,00 | 8.468.345,00  |
| TRT280628T18 | HAZİNE | 15/06/21 | 14/06/21 | 13.000.000,00 | 8.468.345,00  |
| TRT240724T15 | HAZİNE | 15/06/21 | 14/06/21 | 6.000.000,00  | 7.463.810,00  |
| TRT210721T11 | HAZİNE | 15/06/21 | 14/06/21 | 18.000.000,00 | 6.622.255,00  |
| TRT181023T19 | HAZİNE | 15/06/21 | 14/06/21 | 42.000.000,00 | 40.397.980,00 |
| TRT180625T13 | HAZİNE | 15/06/21 | 14/06/21 | 14.000.000,00 | 13.014.095,00 |
| TRT270923T11 | HAZİNE | 15/06/21 | 14/06/21 | 6.000.000,00  | 7.242.825,00  |
| TRT181023T19 | HAZİNE | 15/06/21 | 14/06/21 | 42.000.000,00 | 40.397.980,00 |
| TRT110226T13 | HAZİNE | 15/06/21 | 14/06/21 | 36.000.000,00 | 45.747.505,00 |
| TRT020823T11 | HAZİNE | 15/06/21 | 14/06/21 | 37.000.000,00 | 15.704.720,00 |
| TRT020823T11 | HAZİNE | 15/06/21 | 14/06/21 | 13.000.000,00 | 5.517.880,00  |
| TRT020823T11 | HAZİNE | 15/06/21 | 14/06/21 | 33.000.000,00 | 14.006.935,00 |
| TRT020823T11 | HAZİNE | 15/06/21 | 14/06/21 | 37.000.000,00 | 15.704.720,00 |
| TRT020823T11 | HAZİNE | 15/06/21 | 14/06/21 | 33.000.000,00 | 14.006.935,00 |
| TRT020823T11 | HAZİNE | 15/06/21 | 14/06/21 | 50.000.000,00 | 21.222.625,00 |
| TRT020823T11 | HAZİNE | 15/06/21 | 14/06/21 | 50.000.000,00 | 21.222.625,00 |
| TRT020823T11 | HAZİNE | 15/06/21 | 14/06/21 | 50.000.000,00 | 21.222.625,00 |
| TRT020823T11 | HAZİNE | 15/06/21 | 14/06/21 | 50.000.000,00 | 21.222.625,00 |
| TRT020823T11 | HAZİNE | 15/06/21 | 14/06/21 | 50.000.000,00 | 21.222.625,00 |
| TRT270923T11 | HAZİNE | 15/06/21 | 14/06/21 | 42.000.000,00 | 50.699.755,00 |
| TRT020823T11 | HAZİNE | 15/06/21 | 14/06/21 | 17.000.000,00 | 7.215.695,00  |
| TRT020823T11 | HAZİNE | 15/06/21 | 14/06/21 | 13.000.000,00 | 5.517.880,00  |
| TRT020823T11 | HAZİNE | 15/06/21 | 14/06/21 | 50.000.000,00 | 21.222.625,00 |
| TRT020823T11 | HAZİNE | 15/06/21 | 14/06/21 | 40.000.000,00 | 16.978.100,00 |
| TRT020823T11 | HAZİNE | 15/06/21 | 14/06/21 | 37.000.000,00 | 15.704.720,00 |
| TRT020823T11 | HAZİNE | 15/06/21 | 14/06/21 | 10.000.000,00 | 4.244.530,00  |
| TRT020823T11 | HAZİNE | 15/06/21 | 14/06/21 | 50.000.000,00 | 21.222.625,00 |
| TRT020823T11 | HAZİNE | 15/06/21 | 14/06/21 | 37.000.000,00 | 15.704.720,00 |
| TRT020823T11 | HAZİNE | 15/06/21 | 14/06/21 | 8.000.000,00  | 3.395.625,00  |
| TRT020823T11 | HAZİNE | 15/06/21 | 14/06/21 | 13.000.000,00 | 5.517.880,00  |
| TRT020823T11 | HAZİNE | 15/06/21 | 14/06/21 | 13.000.000,00 | 5.517.880,00  |
| TRT060825T15 | HAZİNE | 15/06/21 | 14/06/21 | 50.000.000,00 | 50.313.455,00 |
| TRT060825T15 | HAZİNE | 15/06/21 | 14/06/21 | 50.000.000,00 | 50.313.455,00 |
| TRT240227T17 | HAZİNE | 15/06/21 | 14/06/21 | 49.000.000,00 | 63.548.365,00 |
| TRT060825T15 | HAZİNE | 15/06/21 | 14/06/21 | 50.000.000,00 | 50.313.470,00 |
| TRT060825T15 | HAZİNE | 15/06/21 | 14/06/21 | 50.000.000,00 | 50.313.455,00 |
| TRT060825T15 | HAZİNE | 15/06/21 | 14/06/21 | 50.000.000,00 | 50.313.470,00 |
| TRT060825T15 | HAZİNE | 15/06/21 | 14/06/21 | 50.000.000,00 | 50.313.470,00 |
| TRT240227T17 | HAZİNE | 15/06/21 | 14/06/21 | 49.000.000,00 | 63.548.345,00 |
| TRT240227T17 | HAZİNE | 15/06/21 | 14/06/21 | 49.000.000,00 | 63.548.345,00 |
| TRT060825T15 | HAZİNE | 15/06/21 | 14/06/21 | 50.000.000,00 | 50.313.455,00 |
| TRT060825T15 | HAZİNE | 15/06/21 | 14/06/21 | 50.000.000,00 | 50.313.470,00 |
| TRT060825T15 | HAZİNE | 15/06/21 | 14/06/21 | 50.000.000,00 | 50.313.455,00 |
| TRT020322T17 | HAZİNE | 15/06/21 | 14/06/21 | 48.000.000,00 | 50.052.690,00 |
| TRT171127T15 | HAZİNE | 15/06/21 | 14/06/21 | 10.000.000,00 | 10.810.160,00 |
| TRT110226T13 | HAZİNE | 15/06/21 | 14/06/21 | 37.000.000,00 | 47.018.205,00 |
| TRT180123T10 | HAZİNE | 15/06/21 | 14/06/21 | 44.000.000,00 | 46.544.345,00 |
| TRT180123T10 | HAZİNE | 15/06/21 | 14/06/21 | 44.000.000,00 | 46.544.345,00 |
| TRT110226T13 | HAZİNE | 15/06/21 | 14/06/21 | 36.000.000,00 | 45.747.505,00 |
| TRT080328T15 | HAZİNE | 15/06/21 | 14/06/21 | 32.000.000,00 | 39.880.855,00 |
| TRT190826T19 | HAZİNE | 15/06/21 | 14/06/21 | 8.000.000,00  | 8.362.000,00  |
| TRT070727T13 | HAZİNE | 15/06/21 | 14/06/21 | 30.000.000,00 | 18.034.350,00 |
| TRT070727T13 | HAZİNE | 15/06/21 | 14/06/21 | 30.000.000,00 | 18.034.350,00 |
| TRT070727T13 | HAZİNE | 15/06/21 | 14/06/21 | 20.000.000,00 | 12.022.905,00 |
| TRT070727T13 | HAZİNE | 15/06/21 | 14/06/21 | 7.000.000,00  | 4.208.020,00  |
| TRT070727T13 | HAZİNE | 15/06/21 | 14/06/21 | 7.000.000,00  | 4.208.020,00  |
| TRT070727T13 | HAZİNE | 15/06/21 | 14/06/21 | 7.000.000,00  | 4.208.020,00  |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT070727T13 | HAZİNE | 15/06/21 | 14/06/21 | 43.000.000,00 | 25.849.235,00 |
| TRT070727T13 | HAZİNE | 15/06/21 | 14/06/21 | 43.000.000,00 | 25.849.235,00 |
| TRT160425T17 | HAZİNE | 15/06/21 | 14/06/21 | 130.000,00    | 65.670,00     |
| TRT160425T17 | HAZİNE | 15/06/21 | 14/06/21 | 370.000,00    | 186.905,00    |
| TRT220921T18 | HAZİNE | 15/06/21 | 14/06/21 | 510.000,00    | 580.000,00    |
| TRT220921T18 | HAZİNE | 15/06/21 | 14/06/21 | 20.000,00     | 25.000,00     |
| TRT220921T18 | HAZİNE | 15/06/21 | 14/06/21 | 180.000,00    | 210.000,00    |
| TRT201021T25 | HAZİNE | 15/06/21 | 14/06/21 | 540.000,00    | 535.997,00    |
| TRT201021T25 | HAZİNE | 15/06/21 | 14/06/21 | 140.000,00    | 138.962,00    |
| TRT201021T25 | HAZİNE | 15/06/21 | 14/06/21 | 33.000.000,00 | 32.755.318,00 |
| TRT201021T25 | HAZİNE | 15/06/21 | 14/06/21 | 17.000.000,00 | 16.873.952,00 |
| TRT201021T25 | HAZİNE | 15/06/21 | 14/06/21 | 29.000.000,00 | 28.784.977,00 |
| TRT201021T25 | HAZİNE | 15/06/21 | 14/06/21 | 4.000.000,00  | 3.970.342,00  |
| TRT201021T25 | HAZİNE | 15/06/21 | 14/06/21 | 46.000.000,00 | 45.658.928,00 |
| TRT201021T25 | HAZİNE | 15/06/21 | 14/06/21 | 4.000.000,00  | 3.970.342,00  |
| TRT210623T10 | HAZİNE | 16/06/21 | 15/06/21 | 7.000.000,00  | 6.937.825,00  |
| TRT210623T10 | HAZİNE | 16/06/21 | 15/06/21 | 7.000.000,00  | 6.937.825,00  |
| TRT180123T10 | HAZİNE | 16/06/21 | 15/06/21 | 45.000.000,00 | 47.512.240,00 |
| TRT210623T10 | HAZİNE | 16/06/21 | 15/06/21 | 15.000.000,00 | 14.866.745,00 |
| TRT120128T11 | HAZİNE | 16/06/21 | 15/06/21 | 15.000.000,00 | 9.423.490,00  |
| TRT280628T18 | HAZİNE | 16/06/21 | 15/06/21 | 19.000.000,00 | 12.368.940,00 |
| TRT180123T10 | HAZİNE | 16/06/21 | 15/06/21 | 45.000.000,00 | 47.512.240,00 |
| TRT110226T13 | HAZİNE | 16/06/21 | 15/06/21 | 35.000.000,00 | 44.359.550,00 |
| TRT210623T10 | HAZİNE | 16/06/21 | 15/06/21 | 15.000.000,00 | 14.866.745,00 |
| TRT081123T10 | HAZİNE | 16/06/21 | 15/06/21 | 15.000.000,00 | 6.515.525,00  |
| TRT120128T11 | HAZİNE | 16/06/21 | 15/06/21 | 15.000.000,00 | 9.423.490,00  |
| TRT210623T10 | HAZİNE | 16/06/21 | 15/06/21 | 15.000.000,00 | 14.866.745,00 |
| TRT110226T13 | HAZİNE | 16/06/21 | 15/06/21 | 35.000.000,00 | 44.359.550,00 |
| TRT081123T10 | HAZİNE | 16/06/21 | 15/06/21 | 15.000.000,00 | 6.515.525,00  |
| TRT080328T15 | HAZİNE | 16/06/21 | 15/06/21 | 15.000.000,00 | 18.624.785,00 |
| TRT140126T11 | HAZİNE | 16/06/21 | 15/06/21 | 35.000.000,00 | 18.234.125,00 |
| TRT140126T11 | HAZİNE | 16/06/21 | 15/06/21 | 35.000.000,00 | 18.234.125,00 |
| TRT220921T18 | HAZİNE | 16/06/21 | 15/06/21 | 900.000,00    | 1.020.000,00  |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 33.000.000,00 | 33.860.400,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 33.000.000,00 | 33.860.400,00 |
| TRT070727T13 | HAZİNE | 16/06/21 | 15/06/21 | 31.000.000,00 | 18.623.560,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 20.000.000,00 | 20.521.455,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 17.000.000,00 | 17.443.240,00 |
| TRT210623T10 | HAZİNE | 16/06/21 | 15/06/21 | 7.000.000,00  | 6.937.825,00  |
| TRT210623T10 | HAZİNE | 16/06/21 | 15/06/21 | 7.000.000,00  | 6.937.825,00  |
| TRT091122T10 | HAZİNE | 16/06/21 | 15/06/21 | 5.000.000,00  | 5.321.425,00  |
| TRT140623T19 | HAZİNE | 16/06/21 | 15/06/21 | 31.000.000,00 | 30.215.220,00 |
| TRT181023T19 | HAZİNE | 16/06/21 | 15/06/21 | 43.000.000,00 | 41.224.695,00 |
| TRT220921T18 | HAZİNE | 16/06/21 | 15/06/21 | 310.000,00    | 350.000,00    |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 17.000.000,00 | 17.443.240,00 |
| TRT120128T11 | HAZİNE | 16/06/21 | 15/06/21 | 15.000.000,00 | 9.423.490,00  |
| TRT080323T10 | HAZİNE | 16/06/21 | 15/06/21 | 38.000.000,00 | 45.153.725,00 |
| TRT110226T13 | HAZİNE | 16/06/21 | 15/06/21 | 35.000.000,00 | 44.359.550,00 |
| TRT081123T10 | HAZİNE | 16/06/21 | 15/06/21 | 15.000.000,00 | 6.515.525,00  |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 30.000.000,00 | 30.782.180,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 20.000.000,00 | 20.521.455,00 |
| TRT210623T10 | HAZİNE | 16/06/21 | 15/06/21 | 5.000.000,00  | 4.955.590,00  |
| TRT210623T10 | HAZİNE | 16/06/21 | 15/06/21 | 5.000.000,00  | 4.955.590,00  |
| TRT210623T10 | HAZİNE | 16/06/21 | 15/06/21 | 49.000.000,00 | 48.564.705,00 |
| TRT210623T10 | HAZİNE | 16/06/21 | 15/06/21 | 49.000.000,00 | 48.564.705,00 |
| TRT181023T19 | HAZİNE | 16/06/21 | 15/06/21 | 42.000.000,00 | 40.265.870,00 |
| TRT210623T10 | HAZİNE | 16/06/21 | 15/06/21 | 15.000.000,00 | 14.866.745,00 |

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|--------------|--------|----------|----------|---------------|---------------|
| TRT140126T11 | HAZİNE | 16/06/21 | 15/06/21 | 35.000.000,00 | 18.234.125,00 |
| TRT180123T10 | HAZİNE | 16/06/21 | 15/06/21 | 45.000.000,00 | 47.512.240,00 |
| TRT060825T15 | HAZİNE | 16/06/21 | 15/06/21 | 50.000.000,00 | 50.289.140,00 |
| TRT110226T13 | HAZİNE | 16/06/21 | 15/06/21 | 35.000.000,00 | 44.359.550,00 |
| TRT280628T18 | HAZİNE | 16/06/21 | 15/06/21 | 19.000.000,00 | 12.368.940,00 |
| TRT140126T11 | HAZİNE | 16/06/21 | 15/06/21 | 35.000.000,00 | 18.234.150,00 |
| TRT060825T15 | HAZİNE | 16/06/21 | 15/06/21 | 50.000.000,00 | 50.289.140,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 15.000.000,00 | 15.391.095,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 33.000.000,00 | 33.860.400,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 17.000.000,00 | 17.443.240,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 17.000.000,00 | 17.443.240,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 17.000.000,00 | 17.443.240,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 35.000.000,00 | 35.912.545,00 |
| TRT210623T10 | HAZİNE | 16/06/21 | 15/06/21 | 5.000.000,00  | 4.955.590,00  |
| TRT210623T10 | HAZİNE | 16/06/21 | 15/06/21 | 1.000.000,00  | 991.125,00    |
| TRT210623T10 | HAZİNE | 16/06/21 | 15/06/21 | 1.000.000,00  | 991.125,00    |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 43.000.000,00 | 44.121.125,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 15.000.000,00 | 15.391.095,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 17.000.000,00 | 17.443.240,00 |
| TRT100124T17 | HAZİNE | 16/06/21 | 15/06/21 | 17.000.000,00 | 12.273.795,00 |
| TRT140623T19 | HAZİNE | 16/06/21 | 15/06/21 | 31.000.000,00 | 30.215.220,00 |
| TRT180123T10 | HAZİNE | 16/06/21 | 15/06/21 | 45.000.000,00 | 47.512.240,00 |
| TRT210623T10 | HAZİNE | 16/06/21 | 15/06/21 | 38.000.000,00 | 37.662.475,00 |
| TRT110226T13 | HAZİNE | 16/06/21 | 15/06/21 | 35.000.000,00 | 44.359.550,00 |
| TRT060825T15 | HAZİNE | 16/06/21 | 15/06/21 | 50.000.000,00 | 50.289.125,00 |
| TRT210623T10 | HAZİNE | 16/06/21 | 15/06/21 | 12.000.000,00 | 11.893.420,00 |
| TRT210623T10 | HAZİNE | 16/06/21 | 15/06/21 | 12.000.000,00 | 11.893.420,00 |
| TRT060825T15 | HAZİNE | 16/06/21 | 15/06/21 | 50.000.000,00 | 50.289.125,00 |
| TRT110226T13 | HAZİNE | 16/06/21 | 15/06/21 | 35.000.000,00 | 44.359.550,00 |
| TRT070727T13 | HAZİNE | 16/06/21 | 15/06/21 | 19.000.000,00 | 11.414.440,00 |
| TRT070727T13 | HAZİNE | 16/06/21 | 15/06/21 | 31.000.000,00 | 18.623.560,00 |
| TRT180924T11 | HAZİNE | 16/06/21 | 15/06/21 | 50.000.000,00 | 24.321.955,00 |
| TRT180924T11 | HAZİNE | 16/06/21 | 15/06/21 | 50.000.000,00 | 24.321.955,00 |
| TRT180924T11 | HAZİNE | 16/06/21 | 15/06/21 | 50.000.000,00 | 24.321.955,00 |
| TRT070727T13 | HAZİNE | 16/06/21 | 15/06/21 | 17.000.000,00 | 10.212.925,00 |
| TRT070727T13 | HAZİNE | 16/06/21 | 15/06/21 | 17.000.000,00 | 10.212.925,00 |
| TRT070727T13 | HAZİNE | 16/06/21 | 15/06/21 | 33.000.000,00 | 19.825.080,00 |
| TRT070727T13 | HAZİNE | 16/06/21 | 15/06/21 | 33.000.000,00 | 19.825.080,00 |
| TRT070727T13 | HAZİNE | 16/06/21 | 15/06/21 | 33.000.000,00 | 19.825.080,00 |
| TRT070727T13 | HAZİNE | 16/06/21 | 15/06/21 | 17.000.000,00 | 10.212.925,00 |
| TRT070727T13 | HAZİNE | 16/06/21 | 15/06/21 | 17.000.000,00 | 10.212.925,00 |
| TRT110226T13 | HAZİNE | 16/06/21 | 15/06/21 | 35.000.000,00 | 44.359.550,00 |
| TRT180924T11 | HAZİNE | 16/06/21 | 15/06/21 | 50.000.000,00 | 24.321.955,00 |
| TRT170822T15 | HAZİNE | 16/06/21 | 15/06/21 | 590.000,00    | 611.653,00    |
| TRT170822T15 | HAZİNE | 16/06/21 | 15/06/21 | 25.000.000,00 | 25.917.479,00 |
| TRT170822T15 | HAZİNE | 16/06/21 | 15/06/21 | 22.000.000,00 | 22.807.382,00 |
| TRT170822T15 | HAZİNE | 16/06/21 | 15/06/21 | 28.000.000,00 | 29.027.577,00 |
| TRT170822T15 | HAZİNE | 16/06/21 | 15/06/21 | 22.000.000,00 | 22.807.382,00 |
| TRT170822T15 | HAZİNE | 16/06/21 | 15/06/21 | 28.000.000,00 | 29.027.577,00 |
| TRT170822T15 | HAZİNE | 16/06/21 | 15/06/21 | 22.000.000,00 | 22.807.382,00 |
| TRT170822T15 | HAZİNE | 16/06/21 | 15/06/21 | 28.000.000,00 | 29.027.577,00 |
| TRT170822T15 | HAZİNE | 16/06/21 | 15/06/21 | 22.000.000,00 | 22.807.382,00 |
| TRT181023T19 | HAZİNE | 16/06/21 | 15/06/21 | 43.000.000,00 | 41.224.695,00 |
| TRT140126T11 | HAZİNE | 16/06/21 | 15/06/21 | 35.000.000,00 | 18.234.125,00 |
| TRT280628T18 | HAZİNE | 16/06/21 | 15/06/21 | 19.000.000,00 | 12.368.940,00 |
| TRT180123T10 | HAZİNE | 16/06/21 | 15/06/21 | 70.000,00     | 73.900,00     |
| TRT140126T11 | HAZİNE | 16/06/21 | 15/06/21 | 33.000.000,00 | 17.192.200,00 |



**T11-İŞ PORTFÖY PARA PİYASASI FONU**  
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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT181023T19 | HAZİNE | 16/06/21 | 15/06/21 | 43.000.000,00 | 41.224.695,00 |
| TRT220921T18 | HAZİNE | 16/06/21 | 15/06/21 | 15.000.000,00 | 15.487.500,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 33.000.000,00 | 33.860.400,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 17.000.000,00 | 17.443.240,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 33.000.000,00 | 33.860.400,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 17.000.000,00 | 17.443.240,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 17.000.000,00 | 17.443.240,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 35.000.000,00 | 35.912.545,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 33.000.000,00 | 33.860.400,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 17.000.000,00 | 17.443.240,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 33.000.000,00 | 33.860.400,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 35.000.000,00 | 35.912.545,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 33.000.000,00 | 33.860.400,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 15.000.000,00 | 15.391.095,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 15.000.000,00 | 15.391.095,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 33.000.000,00 | 33.860.400,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 35.000.000,00 | 35.912.545,00 |
| TRT050527T17 | HAZİNE | 16/06/21 | 15/06/21 | 33.000.000,00 | 33.860.400,00 |
| TRT060825T15 | HAZİNE | 17/06/21 | 16/06/21 | 50.000.000,00 | 50.265.555,00 |
| TRT210623T10 | HAZİNE | 17/06/21 | 16/06/21 | 13.000.000,00 | 12.878.555,00 |
| TRT060825T15 | HAZİNE | 17/06/21 | 16/06/21 | 50.000.000,00 | 50.265.485,00 |
| TRT100124T17 | HAZİNE | 17/06/21 | 16/06/21 | 16.000.000,00 | 11.544.890,00 |
| TRT210623T10 | HAZİNE | 17/06/21 | 16/06/21 | 7.000.000,00  | 6.934.615,00  |
| TRT110226T13 | HAZİNE | 17/06/21 | 16/06/21 | 36.000.000,00 | 45.928.985,00 |
| TRT080328T15 | HAZİNE | 17/06/21 | 16/06/21 | 33.000.000,00 | 41.300.040,00 |
| TRT280628T18 | HAZİNE | 17/06/21 | 16/06/21 | 23.000.000,00 | 14.963.500,00 |
| TRT190826T19 | HAZİNE | 17/06/21 | 16/06/21 | 15.000.000,00 | 15.663.370,00 |
| TRT140126T11 | HAZİNE | 17/06/21 | 16/06/21 | 34.000.000,00 | 17.702.020,00 |
| TRT110827T16 | HAZİNE | 17/06/21 | 16/06/21 | 30.000.000,00 | 40.399.670,00 |
| TRT110827T16 | HAZİNE | 17/06/21 | 16/06/21 | 30.000.000,00 | 40.399.670,00 |
| TRT190826T19 | HAZİNE | 17/06/21 | 16/06/21 | 15.000.000,00 | 15.663.370,00 |
| TRT230222T13 | HAZİNE | 17/06/21 | 16/06/21 | 25.000.000,00 | 9.666.125,00  |
| TRT011025T16 | HAZİNE | 17/06/21 | 16/06/21 | 38.000.000,00 | 45.141.990,00 |
| TRT140623T19 | HAZİNE | 17/06/21 | 16/06/21 | 38.000.000,00 | 40.176.195,00 |
| TRT230222T13 | HAZİNE | 17/06/21 | 16/06/21 | 25.000.000,00 | 9.666.125,00  |
| TRT060825T15 | HAZİNE | 17/06/21 | 16/06/21 | 50.000.000,00 | 50.265.485,00 |
| TRT230222T13 | HAZİNE | 17/06/21 | 16/06/21 | 25.000.000,00 | 9.666.125,00  |
| TRT060825T15 | HAZİNE | 17/06/21 | 16/06/21 | 50.000.000,00 | 50.265.415,00 |
| TRT060825T15 | HAZİNE | 17/06/21 | 16/06/21 | 50.000.000,00 | 50.265.570,00 |
| TRT011025T16 | HAZİNE | 17/06/21 | 16/06/21 | 38.000.000,00 | 45.141.990,00 |
| TRT041126T11 | HAZİNE | 17/06/21 | 16/06/21 | 43.000.000,00 | 43.724.845,00 |
| TRT210623T10 | HAZİNE | 17/06/21 | 16/06/21 | 9.000.000,00  | 8.915.910,00  |
| TRT210623T10 | HAZİNE | 17/06/21 | 16/06/21 | 12.000.000,00 | 11.887.895,00 |
| TRT020322T17 | HAZİNE | 17/06/21 | 16/06/21 | 15.000.000,00 | 15.662.730,00 |
| TRT110226T13 | HAZİNE | 17/06/21 | 16/06/21 | 35.000.000,00 | 44.653.145,00 |
| TRT210623T10 | HAZİNE | 17/06/21 | 16/06/21 | 9.000.000,00  | 8.915.910,00  |
| TRT100124T17 | HAZİNE | 17/06/21 | 16/06/21 | 16.000.000,00 | 11.544.885,00 |
| TRT230222T13 | HAZİNE | 17/06/21 | 16/06/21 | 26.000.000,00 | 10.052.770,00 |
| TRT100124T17 | HAZİNE | 17/06/21 | 16/06/21 | 16.000.000,00 | 11.544.890,00 |
| TRT210623T10 | HAZİNE | 17/06/21 | 16/06/21 | 11.000.000,00 | 10.897.215,00 |
| TRT070727T13 | HAZİNE | 17/06/21 | 16/06/21 | 26.000.000,00 | 15.609.845,00 |
| TRT070727T13 | HAZİNE | 17/06/21 | 16/06/21 | 24.000.000,00 | 14.409.090,00 |
| TRT070727T13 | HAZİNE | 17/06/21 | 16/06/21 | 26.000.000,00 | 15.609.845,00 |
| TRT070727T13 | HAZİNE | 17/06/21 | 16/06/21 | 24.000.000,00 | 14.409.090,00 |
| TRT110226T13 | HAZİNE | 17/06/21 | 16/06/21 | 35.000.000,00 | 44.653.145,00 |
| TRT210623T10 | HAZİNE | 17/06/21 | 16/06/21 | 12.000.000,00 | 11.887.895,00 |
| TRT140126T11 | HAZİNE | 17/06/21 | 16/06/21 | 35.000.000,00 | 18.222.695,00 |

**Tİ1-İŞ PORTFÖY PARA PİYASASI FONU**  
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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT080328T15 | HAZİNE | 17/06/21 | 16/06/21 | 41.000.000,00 | 51.312.100,00 |
| TRT140126T11 | HAZİNE | 17/06/21 | 16/06/21 | 34.000.000,00 | 17.702.015,00 |
| TRT110827T16 | HAZİNE | 17/06/21 | 16/06/21 | 15.000.000,00 | 20.199.835,00 |
| TRT190826T19 | HAZİNE | 17/06/21 | 16/06/21 | 15.000.000,00 | 15.663.370,00 |
| TRT110827T16 | HAZİNE | 17/06/21 | 16/06/21 | 15.000.000,00 | 20.199.835,00 |
| TRT110226T13 | HAZİNE | 17/06/21 | 16/06/21 | 35.000.000,00 | 44.653.145,00 |
| TRT210623T10 | HAZİNE | 17/06/21 | 16/06/21 | 9.000.000,00  | 8.915.910,00  |
| TRT180625T13 | HAZİNE | 17/06/21 | 16/06/21 | 14.000.000,00 | 12.997.690,00 |
| TRT270923T11 | HAZİNE | 17/06/21 | 16/06/21 | 27.000.000,00 | 32.538.570,00 |
| TRT270923T11 | HAZİNE | 17/06/21 | 16/06/21 | 10.000.000,00 | 12.051.330,00 |
| TRT270923T11 | HAZİNE | 17/06/21 | 16/06/21 | 23.000.000,00 | 27.718.045,00 |
| TRT270923T11 | HAZİNE | 17/06/21 | 16/06/21 | 10.000.000,00 | 12.051.330,00 |
| TRT270923T11 | HAZİNE | 17/06/21 | 16/06/21 | 40.000.000,00 | 48.205.300,00 |
| TRT270923T11 | HAZİNE | 17/06/21 | 16/06/21 | 27.000.000,00 | 32.538.570,00 |
| TRT270923T11 | HAZİNE | 17/06/21 | 16/06/21 | 40.000.000,00 | 48.205.300,00 |
| TRT270923T11 | HAZİNE | 17/06/21 | 16/06/21 | 31.000.000,00 | 37.359.100,00 |
| TRT270923T11 | HAZİNE | 17/06/21 | 16/06/21 | 19.000.000,00 | 22.897.515,00 |
| TRT270923T11 | HAZİNE | 17/06/21 | 16/06/21 | 19.000.000,00 | 22.897.515,00 |
| TRT270923T11 | HAZİNE | 17/06/21 | 16/06/21 | 31.000.000,00 | 37.359.100,00 |
| TRT050527T17 | HAZİNE | 17/06/21 | 16/06/21 | 17.000.000,00 | 17.435.220,00 |
| TRT050527T17 | HAZİNE | 17/06/21 | 16/06/21 | 47.000.000,00 | 48.203.235,00 |
| TRT050527T17 | HAZİNE | 17/06/21 | 16/06/21 | 3.000.000,00  | 3.076.810,00  |
| TRT050527T17 | HAZİNE | 17/06/21 | 16/06/21 | 33.000.000,00 | 33.844.825,00 |
| TRT050527T17 | HAZİNE | 17/06/21 | 16/06/21 | 15.000.000,00 | 15.384.015,00 |
| TRT050527T17 | HAZİNE | 17/06/21 | 16/06/21 | 3.000.000,00  | 3.076.810,00  |
| TRT140126T11 | HAZİNE | 17/06/21 | 16/06/21 | 35.000.000,00 | 18.222.695,00 |
| TRT180625T13 | HAZİNE | 17/06/21 | 16/06/21 | 20.000.000,00 | 18.568.125,00 |
| TRT060825T15 | HAZİNE | 17/06/21 | 16/06/21 | 50.000.000,00 | 50.265.415,00 |
| TRT100124T17 | HAZİNE | 17/06/21 | 16/06/21 | 16.000.000,00 | 11.544.885,00 |
| TRT180625T13 | HAZİNE | 17/06/21 | 16/06/21 | 20.000.000,00 | 18.568.125,00 |
| TRT210623T10 | HAZİNE | 17/06/21 | 16/06/21 | 7.000.000,00  | 6.934.615,00  |
| TRT080328T15 | HAZİNE | 17/06/21 | 16/06/21 | 41.000.000,00 | 51.312.100,00 |
| TRT110226T13 | HAZİNE | 17/06/21 | 16/06/21 | 36.000.000,00 | 45.928.985,00 |
| TRT280531T14 | HAZİNE | 17/06/21 | 16/06/21 | 17.000.000,00 | 17.727.970,00 |
| TRT080323T10 | HAZİNE | 17/06/21 | 16/06/21 | 37.000.000,00 | 44.040.325,00 |
| TRT080328T15 | HAZİNE | 17/06/21 | 16/06/21 | 41.000.000,00 | 51.312.100,00 |
| TRT060825T15 | HAZİNE | 17/06/21 | 16/06/21 | 50.000.000,00 | 50.265.485,00 |
| TRT190826T19 | HAZİNE | 17/06/21 | 16/06/21 | 15.000.000,00 | 15.663.370,00 |
| TRT140623T19 | HAZİNE | 17/06/21 | 16/06/21 | 38.000.000,00 | 40.176.195,00 |
| TRT140126T11 | HAZİNE | 17/06/21 | 16/06/21 | 34.000.000,00 | 17.702.015,00 |
| TRT060825T15 | HAZİNE | 17/06/21 | 16/06/21 | 50.000.000,00 | 50.265.485,00 |
| TRT180625T13 | HAZİNE | 17/06/21 | 16/06/21 | 20.000.000,00 | 18.568.115,00 |
| TRT060825T15 | HAZİNE | 17/06/21 | 16/06/21 | 50.000.000,00 | 50.265.570,00 |
| TRT180625T13 | HAZİNE | 17/06/21 | 16/06/21 | 20.000.000,00 | 18.568.125,00 |
| TRT210623T10 | HAZİNE | 17/06/21 | 16/06/21 | 9.000.000,00  | 8.915.910,00  |
| TRT110226T13 | HAZİNE | 17/06/21 | 16/06/21 | 35.000.000,00 | 44.653.145,00 |
| TRT080328T15 | HAZİNE | 17/06/21 | 16/06/21 | 41.000.000,00 | 51.312.100,00 |
| TRT060825T15 | HAZİNE | 17/06/21 | 16/06/21 | 50.000.000,00 | 50.265.555,00 |
| TRT080323T10 | HAZİNE | 17/06/21 | 16/06/21 | 37.000.000,00 | 44.040.325,00 |
| TRT220921T18 | HAZİNE | 17/06/21 | 16/06/21 | 70.000,00     | 85.000,00     |
| TRT261022T10 | HAZİNE | 17/06/21 | 16/06/21 | 210.000,00    | 85.040,00     |
| TRT180625T13 | HAZİNE | 17/06/21 | 16/06/21 | 200.000,00    | 185.670,00    |
| TRT230222T13 | HAZİNE | 17/06/21 | 16/06/21 | 200.000,00    | 77.320,00     |
| TRT050527T17 | HAZİNE | 17/06/21 | 16/06/21 | 37.000.000,00 | 37.947.230,00 |
| TRT050527T17 | HAZİNE | 17/06/21 | 16/06/21 | 37.000.000,00 | 37.947.230,00 |
| TRT050527T17 | HAZİNE | 17/06/21 | 16/06/21 | 13.000.000,00 | 13.332.815,00 |
| TRT201021T25 | HAZİNE | 17/06/21 | 16/06/21 | 50.000.000,00 | 49.583.499,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT201021T25 | HAZİNE | 17/06/21 | 16/06/21 | 50.000.000,00 | 49.583.499,00 |
| TRT201021T25 | HAZİNE | 17/06/21 | 16/06/21 | 29.000.000,00 | 28.758.430,00 |
| TRT201021T25 | HAZİNE | 17/06/21 | 16/06/21 | 3.000.000,00  | 2.975.010,00  |
| TRT201021T25 | HAZİNE | 17/06/21 | 16/06/21 | 680.000,00    | 674.336,00    |
| TRT041126T11 | HAZİNE | 17/06/21 | 16/06/21 | 43.000.000,00 | 43.724.845,00 |
| TRT210623T10 | HAZİNE | 17/06/21 | 16/06/21 | 14.000.000,00 | 13.869.210,00 |
| TRT060825T15 | HAZİNE | 17/06/21 | 16/06/21 | 50.000.000,00 | 50.265.485,00 |
| TRT120325T12 | HAZİNE | 17/06/21 | 16/06/21 | 27.000.000,00 | 36.788.485,00 |
| TRT140126T11 | HAZİNE | 17/06/21 | 16/06/21 | 35.000.000,00 | 18.222.695,00 |
| TRT210623T10 | HAZİNE | 17/06/21 | 16/06/21 | 13.000.000,00 | 12.878.555,00 |
| TRT140126T11 | HAZİNE | 17/06/21 | 16/06/21 | 34.000.000,00 | 17.702.020,00 |
| TRT210623T10 | HAZİNE | 17/06/21 | 16/06/21 | 13.000.000,00 | 12.878.555,00 |
| TRT210623T10 | HAZİNE | 17/06/21 | 16/06/21 | 7.000.000,00  | 6.934.605,00  |
| TRT230222T13 | HAZİNE | 17/06/21 | 16/06/21 | 25.000.000,00 | 9.666.125,00  |
| TRT210623T10 | HAZİNE | 17/06/21 | 16/06/21 | 12.000.000,00 | 11.887.895,00 |
| TRT140126T11 | HAZİNE | 17/06/21 | 16/06/21 | 35.000.000,00 | 18.222.695,00 |
| TRT070727T13 | HAZİNE | 17/06/21 | 16/06/21 | 39.000.000,00 | 23.414.715,00 |
| TRT070727T13 | HAZİNE | 17/06/21 | 16/06/21 | 11.000.000,00 | 6.604.155,00  |
| TRT070727T13 | HAZİNE | 17/06/21 | 16/06/21 | 39.000.000,00 | 23.414.715,00 |
| TRT060825T15 | HAZİNE | 17/06/21 | 16/06/21 | 50.000.000,00 | 50.265.485,00 |
| TRT140126T11 | HAZİNE | 18/06/21 | 17/06/21 | 34.000.000,00 | 17.690.905,00 |
| TRT180123T10 | HAZİNE | 18/06/21 | 17/06/21 | 43.000.000,00 | 45.490.960,00 |
| TRT080323T10 | HAZİNE | 18/06/21 | 17/06/21 | 37.000.000,00 | 44.086.415,00 |
| TRT080323T10 | HAZİNE | 18/06/21 | 17/06/21 | 37.000.000,00 | 44.086.415,00 |
| TRT180625T13 | HAZİNE | 18/06/21 | 17/06/21 | 50.000.000,00 | 46.390.985,00 |
| TRT180625T13 | HAZİNE | 18/06/21 | 17/06/21 | 11.000.000,00 | 10.206.015,00 |
| TRT180625T13 | HAZİNE | 18/06/21 | 17/06/21 | 50.000.000,00 | 46.390.985,00 |
| TRT180625T13 | HAZİNE | 18/06/21 | 17/06/21 | 11.000.000,00 | 10.206.015,00 |
| TRT290125T15 | HAZİNE | 18/06/21 | 17/06/21 | 47.000.000,00 | 40.514.000,00 |
| TRT180625T13 | HAZİNE | 18/06/21 | 17/06/21 | 11.000.000,00 | 10.206.015,00 |
| TRT290125T15 | HAZİNE | 18/06/21 | 17/06/21 | 37.000.000,00 | 31.894.000,00 |
| TRT180625T13 | HAZİNE | 18/06/21 | 17/06/21 | 39.000.000,00 | 36.184.960,00 |
| TRT290125T15 | HAZİNE | 18/06/21 | 17/06/21 | 47.000.000,00 | 40.514.000,00 |
| TRT290125T15 | HAZİNE | 18/06/21 | 17/06/21 | 3.000.000,00  | 2.586.000,00  |
| TRT180625T13 | HAZİNE | 18/06/21 | 17/06/21 | 50.000.000,00 | 46.390.985,00 |
| TRT180625T13 | HAZİNE | 18/06/21 | 17/06/21 | 50.000.000,00 | 46.390.985,00 |
| TRT180625T13 | HAZİNE | 18/06/21 | 17/06/21 | 39.000.000,00 | 36.184.960,00 |
| TRT020823T11 | HAZİNE | 18/06/21 | 17/06/21 | 21.000.000,00 | 8.896.725,00  |
| TRT020823T11 | HAZİNE | 18/06/21 | 17/06/21 | 29.000.000,00 | 12.285.950,00 |
| TRT060825T15 | HAZİNE | 18/06/21 | 17/06/21 | 50.000.000,00 | 50.233.715,00 |
| TRT210623T10 | HAZİNE | 18/06/21 | 17/06/21 | 11.000.000,00 | 10.891.940,00 |
| TRT210623T10 | HAZİNE | 18/06/21 | 17/06/21 | 6.000.000,00  | 5.941.085,00  |
| TRT060825T15 | HAZİNE | 18/06/21 | 17/06/21 | 50.000.000,00 | 50.233.685,00 |
| TRT020322T17 | HAZİNE | 18/06/21 | 17/06/21 | 47.000.000,00 | 48.994.160,00 |
| TRT210623T10 | HAZİNE | 18/06/21 | 17/06/21 | 13.000.000,00 | 12.872.290,00 |
| TRT080323T10 | HAZİNE | 18/06/21 | 17/06/21 | 37.000.000,00 | 44.086.415,00 |
| TRT120325T12 | HAZİNE | 18/06/21 | 17/06/21 | 29.000.000,00 | 39.606.890,00 |
| TRT210623T10 | HAZİNE | 18/06/21 | 17/06/21 | 13.000.000,00 | 12.872.305,00 |
| TRT170822T15 | HAZİNE | 18/06/21 | 17/06/21 | 44.000.000,00 | 47.075.085,00 |
| TRT100124T17 | HAZİNE | 18/06/21 | 17/06/21 | 17.000.000,00 | 12.259.125,00 |
| TRT060825T15 | HAZİNE | 18/06/21 | 17/06/21 | 50.000.000,00 | 50.233.685,00 |
| TRT020322T17 | HAZİNE | 18/06/21 | 17/06/21 | 47.000.000,00 | 48.994.160,00 |
| TRT210623T10 | HAZİNE | 18/06/21 | 17/06/21 | 13.000.000,00 | 12.872.305,00 |
| TRT060825T15 | HAZİNE | 18/06/21 | 17/06/21 | 50.000.000,00 | 50.233.715,00 |
| TRT230222T13 | HAZİNE | 18/06/21 | 17/06/21 | 39.000.000,00 | 15.069.985,00 |
| TRT171127T15 | HAZİNE | 18/06/21 | 17/06/21 | 16.000.000,00 | 17.263.820,00 |
| TRT020322T17 | HAZİNE | 18/06/21 | 17/06/21 | 47.000.000,00 | 48.994.230,00 |



**T11-İŞ PORTFÖY PARA PİYASASI FONU**  
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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT140126T11 | HAZİNE | 18/06/21 | 17/06/21 | 34.000.000,00 | 17.690.905,00 |
| TRT120325T12 | HAZİNE | 18/06/21 | 17/06/21 | 29.000.000,00 | 39.606.890,00 |
| TRT210623T10 | HAZİNE | 18/06/21 | 17/06/21 | 10.000.000,00 | 9.901.790,00  |
| TRT020823T11 | HAZİNE | 18/06/21 | 17/06/21 | 50.000.000,00 | 21.182.670,00 |
| TRT020823T11 | HAZİNE | 18/06/21 | 17/06/21 | 50.000.000,00 | 21.182.675,00 |
| TRT070727T13 | HAZİNE | 18/06/21 | 17/06/21 | 1.000.000,00  | 600.005,00    |
| TRT020823T11 | HAZİNE | 18/06/21 | 17/06/21 | 50.000.000,00 | 21.182.670,00 |
| TRT020823T11 | HAZİNE | 18/06/21 | 17/06/21 | 50.000.000,00 | 21.182.675,00 |
| TRT210623T10 | HAZİNE | 18/06/21 | 17/06/21 | 13.000.000,00 | 12.872.290,00 |
| TRT210623T10 | HAZİNE | 18/06/21 | 17/06/21 | 13.000.000,00 | 12.872.305,00 |
| TRT180924T11 | HAZİNE | 18/06/21 | 17/06/21 | 10.000.000,00 | 4.858.255,00  |
| TRT180924T11 | HAZİNE | 18/06/21 | 17/06/21 | 40.000.000,00 | 19.433.005,00 |
| TRT160425T33 | HAZİNE | 18/06/21 | 17/06/21 | 17.000.000,00 | 17.112.285,00 |
| TRT210623T10 | HAZİNE | 18/06/21 | 17/06/21 | 13.000.000,00 | 12.872.290,00 |
| TRT110226T13 | HAZİNE | 18/06/21 | 17/06/21 | 37.000.000,00 | 47.190.940,00 |
| TRT080328T15 | HAZİNE | 18/06/21 | 17/06/21 | 32.000.000,00 | 39.863.970,00 |
| TRT181023T19 | HAZİNE | 18/06/21 | 17/06/21 | 40.000.000,00 | 38.513.990,00 |
| TRT171127T15 | HAZİNE | 18/06/21 | 17/06/21 | 16.000.000,00 | 17.263.820,00 |
| TRT171127T15 | HAZİNE | 18/06/21 | 17/06/21 | 16.000.000,00 | 17.263.820,00 |
| TRT210623T10 | HAZİNE | 18/06/21 | 17/06/21 | 13.000.000,00 | 12.872.290,00 |
| TRT020823T11 | HAZİNE | 18/06/21 | 17/06/21 | 49.000.000,00 | 20.759.010,00 |
| TRT070727T13 | HAZİNE | 18/06/21 | 17/06/21 | 1.000.000,00  | 600.005,00    |
| TRT070727T13 | HAZİNE | 18/06/21 | 17/06/21 | 21.000.000,00 | 12.599.935,00 |
| TRT020322T17 | HAZİNE | 18/06/21 | 17/06/21 | 47.000.000,00 | 48.994.230,00 |
| TRT210623T10 | HAZİNE | 18/06/21 | 17/06/21 | 13.000.000,00 | 12.872.290,00 |
| TRT210623T10 | HAZİNE | 18/06/21 | 17/06/21 | 7.000.000,00  | 6.931.255,00  |
| TRT110226T13 | HAZİNE | 18/06/21 | 17/06/21 | 37.000.000,00 | 47.190.940,00 |
| TRT080328T15 | HAZİNE | 18/06/21 | 17/06/21 | 40.000.000,00 | 49.830.100,00 |
| TRT080328T15 | HAZİNE | 18/06/21 | 17/06/21 | 32.000.000,00 | 39.863.970,00 |
| TRT171127T15 | HAZİNE | 18/06/21 | 17/06/21 | 16.000.000,00 | 17.263.820,00 |
| TRT080323T10 | HAZİNE | 18/06/21 | 17/06/21 | 37.000.000,00 | 44.086.415,00 |
| TRT020823T11 | HAZİNE | 18/06/21 | 17/06/21 | 49.000.000,00 | 20.759.010,00 |
| TRT080328T15 | HAZİNE | 18/06/21 | 17/06/21 | 40.000.000,00 | 49.830.100,00 |
| TRT210623T10 | HAZİNE | 18/06/21 | 17/06/21 | 13.000.000,00 | 12.872.305,00 |
| TRT110226T13 | HAZİNE | 18/06/21 | 17/06/21 | 37.000.000,00 | 47.190.940,00 |
| TRT080328T15 | HAZİNE | 18/06/21 | 17/06/21 | 32.000.000,00 | 39.863.970,00 |
| TRT080323T10 | HAZİNE | 18/06/21 | 17/06/21 | 37.000.000,00 | 44.086.415,00 |
| TRT060825T15 | HAZİNE | 18/06/21 | 17/06/21 | 50.000.000,00 | 50.233.715,00 |
| TRT170822T15 | HAZİNE | 18/06/21 | 17/06/21 | 45.000.000,00 | 48.144.910,00 |
| TRT210623T10 | HAZİNE | 18/06/21 | 17/06/21 | 10.000.000,00 | 9.901.790,00  |
| TRT060825T15 | HAZİNE | 18/06/21 | 17/06/21 | 50.000.000,00 | 50.233.715,00 |
| TRT030523T13 | HAZİNE | 18/06/21 | 17/06/21 | 18.000.000,00 | 7.919.850,00  |
| TRT030523T13 | HAZİNE | 18/06/21 | 17/06/21 | 18.000.000,00 | 7.919.850,00  |
| TRT070727T13 | HAZİNE | 18/06/21 | 17/06/21 | 37.000.000,00 | 22.199.885,00 |
| TRT030523T13 | HAZİNE | 18/06/21 | 17/06/21 | 18.000.000,00 | 7.919.850,00  |
| TRT210623T10 | HAZİNE | 18/06/21 | 17/06/21 | 10.000.000,00 | 9.901.790,00  |
| TRT140126T11 | HAZİNE | 18/06/21 | 17/06/21 | 34.000.000,00 | 17.690.905,00 |
| TRT160425T33 | HAZİNE | 18/06/21 | 17/06/21 | 33.000.000,00 | 33.217.960,00 |
| TRT160425T33 | HAZİNE | 18/06/21 | 17/06/21 | 33.000.000,00 | 33.217.960,00 |
| TRT091122T10 | HAZİNE | 18/06/21 | 17/06/21 | 3.000.000,00  | 3.197.080,00  |
| TRT160425T33 | HAZİNE | 18/06/21 | 17/06/21 | 33.000.000,00 | 33.217.960,00 |
| TRT091122T10 | HAZİNE | 18/06/21 | 17/06/21 | 3.000.000,00  | 3.197.075,00  |
| TRT160425T33 | HAZİNE | 18/06/21 | 17/06/21 | 17.000.000,00 | 17.112.285,00 |
| TRT091122T10 | HAZİNE | 18/06/21 | 17/06/21 | 3.000.000,00  | 3.197.075,00  |
| TRT091122T10 | HAZİNE | 18/06/21 | 17/06/21 | 3.000.000,00  | 3.197.080,00  |
| TRT091122T10 | HAZİNE | 18/06/21 | 17/06/21 | 3.000.000,00  | 3.197.075,00  |
| TRT220921T18 | HAZİNE | 18/06/21 | 17/06/21 | 30.000,00     | 45.000,00     |

**Tİ1-İŞ PORTFÖY PARA PİYASASI FONU**  
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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT270923T11 | HAZİNE | 18/06/21 | 17/06/21 | 5.000.000,00  | 6.042.855,00  |
| TRT110226T13 | HAZİNE | 18/06/21 | 17/06/21 | 37.000.000,00 | 47.190.940,00 |
| TRT080328T15 | HAZİNE | 18/06/21 | 17/06/21 | 40.000.000,00 | 49.830.100,00 |
| TRT230222T13 | HAZİNE | 18/06/21 | 17/06/21 | 39.000.000,00 | 15.069.985,00 |
| TRT030523T13 | HAZİNE | 18/06/21 | 17/06/21 | 18.000.000,00 | 7.919.850,00  |
| TRT210623T10 | HAZİNE | 18/06/21 | 17/06/21 | 10.000.000,00 | 9.901.790,00  |
| TRT210623T10 | HAZİNE | 18/06/21 | 17/06/21 | 13.000.000,00 | 12.872.290,00 |
| TRT160425T33 | HAZİNE | 18/06/21 | 17/06/21 | 33.000.000,00 | 33.217.960,00 |
| TRT160425T33 | HAZİNE | 18/06/21 | 17/06/21 | 17.000.000,00 | 17.112.285,00 |
| TRT080328T15 | HAZİNE | 18/06/21 | 17/06/21 | 32.000.000,00 | 39.863.970,00 |
| TRT201021T25 | HAZİNE | 18/06/21 | 17/06/21 | 860.000,00    | 852.161,00    |
| TRT201021T25 | HAZİNE | 18/06/21 | 17/06/21 | 42.000.000,00 | 41.617.123,00 |
| TRT201021T25 | HAZİNE | 18/06/21 | 17/06/21 | 7.000.000,00  | 6.936.188,00  |
| TRT201021T25 | HAZİNE | 18/06/21 | 17/06/21 | 43.000.000,00 | 42.608.007,00 |
| TRT201021T25 | HAZİNE | 18/06/21 | 17/06/21 | 7.000.000,00  | 6.936.188,00  |
| TRT201021T25 | HAZİNE | 18/06/21 | 17/06/21 | 43.000.000,00 | 42.608.007,00 |
| TRT140623T19 | HAZİNE | 21/06/21 | 18/06/21 | 24.000.000,00 | 25.567.750,00 |
| TRT080328T15 | HAZİNE | 21/06/21 | 18/06/21 | 26.000.000,00 | 32.375.115,00 |
| TRT201021T25 | HAZİNE | 21/06/21 | 18/06/21 | 390.000,00    | 386.342,00    |
| TRT201021T25 | HAZİNE | 21/06/21 | 18/06/21 | 19.000.000,00 | 18.821.758,00 |
| TRT201021T25 | HAZİNE | 21/06/21 | 18/06/21 | 31.000.000,00 | 30.709.185,00 |
| TRT201021T25 | HAZİNE | 21/06/21 | 18/06/21 | 19.000.000,00 | 18.821.758,00 |
| TRT201021T25 | HAZİNE | 21/06/21 | 18/06/21 | 15.000.000,00 | 14.859.283,00 |
| TRT201021T25 | HAZİNE | 21/06/21 | 18/06/21 | 35.000.000,00 | 34.671.660,00 |
| TRT201021T25 | HAZİNE | 21/06/21 | 18/06/21 | 15.000.000,00 | 14.859.283,00 |
| TRT201021T25 | HAZİNE | 21/06/21 | 18/06/21 | 35.000.000,00 | 34.671.660,00 |
| TRT040522T13 | HAZİNE | 21/06/21 | 18/06/21 | 26.000.000,00 | 28.474.030,00 |
| TRT050527T17 | HAZİNE | 21/06/21 | 18/06/21 | 30.000.000,00 | 30.756.845,00 |
| TRT180625T13 | HAZİNE | 21/06/21 | 18/06/21 | 13.000.000,00 | 12.066.750,00 |
| TRT070727T13 | HAZİNE | 21/06/21 | 18/06/21 | 16.000.000,00 | 9.603.915,00  |
| TRT220921T18 | HAZİNE | 21/06/21 | 18/06/21 | 540.000,00    | 585.000,00    |
| TRT040522T13 | HAZİNE | 21/06/21 | 18/06/21 | 34.000.000,00 | 37.235.270,00 |
| TRT040522T13 | HAZİNE | 21/06/21 | 18/06/21 | 24.000.000,00 | 26.283.720,00 |
| TRT050527T17 | HAZİNE | 21/06/21 | 18/06/21 | 30.000.000,00 | 30.756.845,00 |
| TRT140623T19 | HAZİNE | 21/06/21 | 18/06/21 | 26.000.000,00 | 27.698.740,00 |
| TRT220921T18 | HAZİNE | 21/06/21 | 18/06/21 | 23.000.000,00 | 23.740.900,00 |
| TRT050527T17 | HAZİNE | 21/06/21 | 18/06/21 | 20.000.000,00 | 20.504.565,00 |
| TRT050527T17 | HAZİNE | 21/06/21 | 18/06/21 | 30.000.000,00 | 30.756.845,00 |
| TRT070727T13 | HAZİNE | 21/06/21 | 18/06/21 | 16.000.000,00 | 9.603.915,00  |
| TRT050527T17 | HAZİNE | 21/06/21 | 18/06/21 | 20.000.000,00 | 20.504.565,00 |
| TRT050527T17 | HAZİNE | 21/06/21 | 18/06/21 | 20.000.000,00 | 20.504.565,00 |
| TRT240724T15 | HAZİNE | 21/06/21 | 18/06/21 | 32.000.000,00 | 40.213.760,00 |
| TRT240724T15 | HAZİNE | 21/06/21 | 18/06/21 | 32.000.000,00 | 40.213.760,00 |
| TRT240724T15 | HAZİNE | 21/06/21 | 18/06/21 | 18.000.000,00 | 22.620.240,00 |
| TRT140623T19 | HAZİNE | 21/06/21 | 18/06/21 | 24.000.000,00 | 25.567.750,00 |
| TRT140623T19 | HAZİNE | 21/06/21 | 18/06/21 | 26.000.000,00 | 27.698.740,00 |
| TRT220921T18 | HAZİNE | 21/06/21 | 18/06/21 | 260.000,00    | 295.000,00    |
| TRT040522T13 | HAZİNE | 21/06/21 | 18/06/21 | 16.000.000,00 | 17.522.480,00 |
| TRT080328T15 | HAZİNE | 21/06/21 | 18/06/21 | 26.000.000,00 | 32.375.115,00 |
| TRT070727T13 | HAZİNE | 21/06/21 | 18/06/21 | 16.000.000,00 | 9.603.915,00  |
| TRT210623T10 | HAZİNE | 21/06/21 | 18/06/21 | 4.000.000,00  | 3.963.100,00  |
| TRT210623T10 | HAZİNE | 21/06/21 | 18/06/21 | 4.000.000,00  | 3.963.100,00  |
| TRT040522T13 | HAZİNE | 21/06/21 | 18/06/21 | 34.000.000,00 | 37.235.270,00 |
| TRT050527T17 | HAZİNE | 21/06/21 | 18/06/21 | 20.000.000,00 | 20.504.565,00 |
| TRT050527T17 | HAZİNE | 21/06/21 | 18/06/21 | 30.000.000,00 | 30.756.845,00 |
| TRT210623T10 | HAZİNE | 21/06/21 | 18/06/21 | 1.000.000,00  | 990.790,00    |
| TRT210623T10 | HAZİNE | 21/06/21 | 18/06/21 | 1.000.000,00  | 990.790,00    |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT100124T17 | HAZİNE | 21/06/21 | 18/06/21 | 8.000.000,00  | 5.771.555,00  |
| TRT280628T18 | HAZİNE | 21/06/21 | 18/06/21 | 1.000.000,00  | 650.455,00    |
| TRT280628T18 | HAZİNE | 21/06/21 | 18/06/21 | 13.000.000,00 | 8.455.835,00  |
| TRT210623T10 | HAZİNE | 21/06/21 | 18/06/21 | 1.000.000,00  | 990.790,00    |
| TRT210623T10 | HAZİNE | 21/06/21 | 18/06/21 | 4.000.000,00  | 3.963.100,00  |
| TRT140623T19 | HAZİNE | 21/06/21 | 18/06/21 | 34.000.000,00 | 36.220.980,00 |
| TRT110827T16 | HAZİNE | 21/06/21 | 18/06/21 | 24.000.000,00 | 32.176.465,00 |
| TRT060825T15 | HAZİNE | 21/06/21 | 18/06/21 | 49.000.000,00 | 49.258.015,00 |
| TRT080328T15 | HAZİNE | 21/06/21 | 18/06/21 | 26.000.000,00 | 32.375.115,00 |
| TRT070727T13 | HAZİNE | 21/06/21 | 18/06/21 | 16.000.000,00 | 9.603.915,00  |
| TRT140623T19 | HAZİNE | 21/06/21 | 18/06/21 | 34.000.000,00 | 36.220.980,00 |
| TRT080328T15 | HAZİNE | 21/06/21 | 18/06/21 | 26.000.000,00 | 32.375.115,00 |
| TRT110827T16 | HAZİNE | 21/06/21 | 18/06/21 | 24.000.000,00 | 32.176.465,00 |
| TRT110827T16 | HAZİNE | 21/06/21 | 18/06/21 | 24.000.000,00 | 32.176.465,00 |
| TRT240227T17 | HAZİNE | 21/06/21 | 18/06/21 | 46.000.000,00 | 59.821.085,00 |
| TRT070727T13 | HAZİNE | 21/06/21 | 18/06/21 | 16.000.000,00 | 9.603.915,00  |
| TRT110226T13 | HAZİNE | 21/06/21 | 18/06/21 | 32.000.000,00 | 40.946.885,00 |
| TRT140623T19 | HAZİNE | 21/06/21 | 18/06/21 | 26.000.000,00 | 27.698.740,00 |
| TRT070727T13 | HAZİNE | 21/06/21 | 18/06/21 | 16.000.000,00 | 9.603.915,00  |
| TRT140623T19 | HAZİNE | 21/06/21 | 18/06/21 | 26.000.000,00 | 27.698.740,00 |
| TRT080323T10 | HAZİNE | 21/06/21 | 18/06/21 | 1.000.000,00  | 1.197.560,00  |
| TRT110226T13 | HAZİNE | 21/06/21 | 18/06/21 | 19.000.000,00 | 24.311.915,00 |
| TRT060825T15 | HAZİNE | 21/06/21 | 18/06/21 | 50.000.000,00 | 50.263.320,00 |
| TRT110827T16 | HAZİNE | 21/06/21 | 18/06/21 | 24.000.000,00 | 32.176.465,00 |
| TRT070727T13 | HAZİNE | 21/06/21 | 18/06/21 | 16.000.000,00 | 9.603.915,00  |
| TRT110827T16 | HAZİNE | 21/06/21 | 18/06/21 | 24.000.000,00 | 32.176.465,00 |
| TRT210623T10 | HAZİNE | 21/06/21 | 18/06/21 | 8.000.000,00  | 7.926.205,00  |
| TRT210623T10 | HAZİNE | 21/06/21 | 18/06/21 | 42.000.000,00 | 41.612.540,00 |
| TRT080323T10 | HAZİNE | 21/06/21 | 18/06/21 | 13.000.000,00 | 15.568.210,00 |
| TRT080323T10 | HAZİNE | 21/06/21 | 18/06/21 | 37.000.000,00 | 44.309.505,00 |
| TRT080328T15 | HAZİNE | 21/06/21 | 18/06/21 | 26.000.000,00 | 32.375.115,00 |
| TRT110226T13 | HAZİNE | 21/06/21 | 18/06/21 | 31.000.000,00 | 39.666.805,00 |
| TRT240227T17 | HAZİNE | 21/06/21 | 18/06/21 | 46.000.000,00 | 59.821.085,00 |
| TRT060825T15 | HAZİNE | 21/06/21 | 18/06/21 | 50.000.000,00 | 50.263.320,00 |
| TRT110827T16 | HAZİNE | 21/06/21 | 18/06/21 | 24.000.000,00 | 32.176.465,00 |
| TRT210623T10 | HAZİNE | 21/06/21 | 18/06/21 | 42.000.000,00 | 41.612.540,00 |
| TRT210623T10 | HAZİNE | 21/06/21 | 18/06/21 | 42.000.000,00 | 41.612.540,00 |
| TRT210623T10 | HAZİNE | 21/06/21 | 18/06/21 | 8.000.000,00  | 7.926.205,00  |
| TRT210623T10 | HAZİNE | 21/06/21 | 18/06/21 | 8.000.000,00  | 7.926.205,00  |
| TRT210623T10 | HAZİNE | 21/06/21 | 18/06/21 | 42.000.000,00 | 41.612.540,00 |
| TRT060825T15 | HAZİNE | 21/06/21 | 18/06/21 | 49.000.000,00 | 49.258.015,00 |
| TRT060825T15 | HAZİNE | 21/06/21 | 18/06/21 | 50.000.000,00 | 50.263.320,00 |
| TRT140623T19 | HAZİNE | 21/06/21 | 18/06/21 | 24.000.000,00 | 25.567.750,00 |
| TRT030523T13 | HAZİNE | 21/06/21 | 18/06/21 | 50.000.000,00 | 22.008.770,00 |
| TRT030523T13 | HAZİNE | 21/06/21 | 18/06/21 | 50.000.000,00 | 22.008.770,00 |
| TRT030523T13 | HAZİNE | 21/06/21 | 18/06/21 | 50.000.000,00 | 22.008.770,00 |
| TRT080323T10 | HAZİNE | 21/06/21 | 18/06/21 | 49.000.000,00 | 58.680.155,00 |
| TRT080323T10 | HAZİNE | 21/06/21 | 18/06/21 | 1.000.000,00  | 1.197.560,00  |
| TRT080323T10 | HAZİNE | 21/06/21 | 18/06/21 | 37.000.000,00 | 44.309.505,00 |
| TRT140623T19 | HAZİNE | 21/06/21 | 18/06/21 | 34.000.000,00 | 36.220.980,00 |
| TRT140623T19 | HAZİNE | 21/06/21 | 18/06/21 | 24.000.000,00 | 25.567.750,00 |
| TRT280628T18 | HAZİNE | 21/06/21 | 18/06/21 | 18.000.000,00 | 11.708.070,00 |
| TRT110827T16 | HAZİNE | 21/06/21 | 18/06/21 | 24.000.000,00 | 32.176.465,00 |
| TRT060825T15 | HAZİNE | 21/06/21 | 18/06/21 | 50.000.000,00 | 50.263.320,00 |
| TRT140623T19 | HAZİNE | 21/06/21 | 18/06/21 | 24.000.000,00 | 25.567.750,00 |
| TRT140623T19 | HAZİNE | 21/06/21 | 18/06/21 | 26.000.000,00 | 27.698.740,00 |
| TRT280628T18 | HAZİNE | 21/06/21 | 18/06/21 | 18.000.000,00 | 11.708.070,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT140623T19 | HAZİNE | 21/06/21 | 18/06/21 | 26.000.000,00 | 27.698.740,00 |
| TRT140623T19 | HAZİNE | 21/06/21 | 18/06/21 | 34.000.000,00 | 36.220.980,00 |
| TRT030523T13 | HAZİNE | 21/06/21 | 18/06/21 | 50.000.000,00 | 22.008.770,00 |
| TRT060825T15 | HAZİNE | 21/06/21 | 18/06/21 | 49.000.000,00 | 49.258.015,00 |
| TRT080323T10 | HAZİNE | 21/06/21 | 18/06/21 | 1.000.000,00  | 1.197.560,00  |
| TRT080323T10 | HAZİNE | 21/06/21 | 18/06/21 | 49.000.000,00 | 58.680.155,00 |
| TRT080323T10 | HAZİNE | 21/06/21 | 18/06/21 | 49.000.000,00 | 58.680.155,00 |
| TRT080323T10 | HAZİNE | 21/06/21 | 18/06/21 | 1.000.000,00  | 1.197.560,00  |
| TRT080323T10 | HAZİNE | 21/06/21 | 18/06/21 | 13.000.000,00 | 15.568.210,00 |
| TRT080323T10 | HAZİNE | 21/06/21 | 18/06/21 | 37.000.000,00 | 44.309.505,00 |
| TRT080323T10 | HAZİNE | 21/06/21 | 18/06/21 | 37.000.000,00 | 44.309.505,00 |
| TRT080323T10 | HAZİNE | 21/06/21 | 18/06/21 | 49.000.000,00 | 58.680.155,00 |
| TRT060825T15 | HAZİNE | 21/06/21 | 18/06/21 | 49.000.000,00 | 49.258.015,00 |
| TRT140623T19 | HAZİNE | 21/06/21 | 18/06/21 | 26.000.000,00 | 27.698.740,00 |
| TRT110226T13 | HAZİNE | 21/06/21 | 18/06/21 | 19.000.000,00 | 24.311.915,00 |
| TRT110226T13 | HAZİNE | 21/06/21 | 18/06/21 | 32.000.000,00 | 40.946.885,00 |
| TRT140623T19 | HAZİNE | 21/06/21 | 18/06/21 | 26.000.000,00 | 27.698.740,00 |
| TRT230222T13 | HAZİNE | 21/06/21 | 18/06/21 | 34.000.000,00 | 13.143.665,00 |
| TRT230222T13 | HAZİNE | 21/06/21 | 18/06/21 | 34.000.000,00 | 13.143.665,00 |
| TRT280628T18 | HAZİNE | 21/06/21 | 18/06/21 | 18.000.000,00 | 11.708.070,00 |
| TRT060825T15 | HAZİNE | 21/06/21 | 18/06/21 | 50.000.000,00 | 50.263.320,00 |
| TRT060825T15 | HAZİNE | 21/06/21 | 18/06/21 | 50.000.000,00 | 50.263.320,00 |
| TRT110827T16 | HAZİNE | 21/06/21 | 18/06/21 | 24.000.000,00 | 32.176.465,00 |
| TRT220921T18 | HAZİNE | 22/06/21 | 21/06/21 | 21.000.000,00 | 21.616.690,00 |
| TRT170822T15 | HAZİNE | 22/06/21 | 21/06/21 | 44.000.000,00 | 46.985.835,00 |
| TRT170822T15 | HAZİNE | 22/06/21 | 21/06/21 | 44.000.000,00 | 46.985.895,00 |
| TRT060825T15 | HAZİNE | 22/06/21 | 21/06/21 | 50.000.000,00 | 50.139.345,00 |
| TRT140126T11 | HAZİNE | 22/06/21 | 21/06/21 | 29.000.000,00 | 15.051.395,00 |
| TRT180625T13 | HAZİNE | 22/06/21 | 21/06/21 | 6.000.000,00  | 5.552.800,00  |
| TRT110226T13 | HAZİNE | 22/06/21 | 21/06/21 | 16.000.000,00 | 20.352.590,00 |
| TRT140623T19 | HAZİNE | 22/06/21 | 21/06/21 | 26.000.000,00 | 27.602.035,00 |
| TRT170822T15 | HAZİNE | 22/06/21 | 21/06/21 | 44.000.000,00 | 46.985.895,00 |
| TRT080328T15 | HAZİNE | 22/06/21 | 21/06/21 | 27.000.000,00 | 33.407.330,00 |
| TRT180625T13 | HAZİNE | 22/06/21 | 21/06/21 | 6.000.000,00  | 5.552.795,00  |
| TRT020322T17 | HAZİNE | 22/06/21 | 21/06/21 | 45.000.000,00 | 46.748.510,00 |
| TRT170822T15 | HAZİNE | 22/06/21 | 21/06/21 | 44.000.000,00 | 46.985.835,00 |
| TRT060825T15 | HAZİNE | 22/06/21 | 21/06/21 | 49.000.000,00 | 49.136.705,00 |
| TRT180625T13 | HAZİNE | 22/06/21 | 21/06/21 | 8.000.000,00  | 7.403.745,00  |
| TRT110827T16 | HAZİNE | 22/06/21 | 21/06/21 | 23.000.000,00 | 30.641.085,00 |
| TRT201021T25 | HAZİNE | 22/06/21 | 21/06/21 | 50.000,00     | 49.452,00     |
| TRT201021T25 | HAZİNE | 22/06/21 | 21/06/21 | 50.000.000,00 | 49.451.582,00 |
| TRT201021T25 | HAZİNE | 22/06/21 | 21/06/21 | 9.000.000,00  | 8.901.285,00  |
| TRT201021T25 | HAZİNE | 22/06/21 | 21/06/21 | 3.000.000,00  | 2.967.095,00  |
| TRT201021T25 | HAZİNE | 22/06/21 | 21/06/21 | 47.000.000,00 | 46.484.488,00 |
| TRT201021T25 | HAZİNE | 22/06/21 | 21/06/21 | 3.000.000,00  | 2.967.095,00  |
| TRT201021T25 | HAZİNE | 22/06/21 | 21/06/21 | 47.000.000,00 | 46.484.488,00 |
| TRT080323T10 | HAZİNE | 22/06/21 | 21/06/21 | 5.000.000,00  | 5.966.585,00  |
| TRT230222T13 | HAZİNE | 22/06/21 | 21/06/21 | 20.000.000,00 | 7.709.390,00  |
| TRT280628T18 | HAZİNE | 22/06/21 | 21/06/21 | 5.000.000,00  | 3.242.600,00  |
| TRT280628T18 | HAZİNE | 22/06/21 | 21/06/21 | 14.000.000,00 | 9.079.265,00  |
| TRT080323T10 | HAZİNE | 22/06/21 | 21/06/21 | 45.000.000,00 | 53.699.210,00 |
| TRT080323T10 | HAZİNE | 22/06/21 | 21/06/21 | 5.000.000,00  | 5.966.585,00  |
| TRT080323T10 | HAZİNE | 22/06/21 | 21/06/21 | 45.000.000,00 | 53.699.210,00 |
| TRT060825T15 | HAZİNE | 22/06/21 | 21/06/21 | 50.000.000,00 | 50.139.345,00 |
| TRT080323T10 | HAZİNE | 22/06/21 | 21/06/21 | 36.000.000,00 | 42.959.295,00 |
| TRT070727T13 | HAZİNE | 22/06/21 | 21/06/21 | 12.000.000,00 | 7.181.675,00  |
| TRT230222T13 | HAZİNE | 22/06/21 | 21/06/21 | 36.000.000,00 | 13.876.905,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT180625T13 | HAZİNE | 22/06/21 | 21/06/21 | 6.000.000,00  | 5.552.795,00  |
| TRT180625T13 | HAZİNE | 22/06/21 | 21/06/21 | 6.000.000,00  | 5.552.810,00  |
| TRT020322T17 | HAZİNE | 22/06/21 | 21/06/21 | 45.000.000,00 | 46.748.510,00 |
| TRT280628T18 | HAZİNE | 22/06/21 | 21/06/21 | 14.000.000,00 | 9.079.290,00  |
| TRT030523T13 | HAZİNE | 22/06/21 | 21/06/21 | 2.000.000,00  | 877.765,00    |
| TRT220921T18 | HAZİNE | 22/06/21 | 21/06/21 | 23.000.000,00 | 23.675.425,00 |
| TRT140126T11 | HAZİNE | 22/06/21 | 21/06/21 | 29.000.000,00 | 15.051.395,00 |
| TRT210721T11 | HAZİNE | 22/06/21 | 21/06/21 | 11.000.000,00 | 4.030.135,00  |
| TRT110827T16 | HAZİNE | 22/06/21 | 21/06/21 | 23.000.000,00 | 30.641.085,00 |
| TRT020322T17 | HAZİNE | 22/06/21 | 21/06/21 | 45.000.000,00 | 46.748.575,00 |
| TRT210623T10 | HAZİNE | 22/06/21 | 21/06/21 | 40.000.000,00 | 39.472.945,00 |
| TRT160425T33 | HAZİNE | 22/06/21 | 21/06/21 | 50.000.000,00 | 50.235.490,00 |
| TRT060825T15 | HAZİNE | 22/06/21 | 21/06/21 | 49.000.000,00 | 49.136.705,00 |
| TRT180123T10 | HAZİNE | 22/06/21 | 21/06/21 | 42.000.000,00 | 44.455.955,00 |
| TRT230222T13 | HAZİNE | 22/06/21 | 21/06/21 | 20.000.000,00 | 7.709.390,00  |
| TRT170822T15 | HAZİNE | 22/06/21 | 21/06/21 | 44.000.000,00 | 46.985.960,00 |
| TRT210623T10 | HAZİNE | 22/06/21 | 21/06/21 | 10.000.000,00 | 9.868.240,00  |
| TRT210623T10 | HAZİNE | 22/06/21 | 21/06/21 | 10.000.000,00 | 9.868.240,00  |
| TRT160425T33 | HAZİNE | 22/06/21 | 21/06/21 | 50.000.000,00 | 50.235.490,00 |
| TRT020322T17 | HAZİNE | 22/06/21 | 21/06/21 | 45.000.000,00 | 46.748.510,00 |
| TRT210623T10 | HAZİNE | 22/06/21 | 21/06/21 | 40.000.000,00 | 39.472.945,00 |
| TRT280628T18 | HAZİNE | 22/06/21 | 21/06/21 | 5.000.000,00  | 3.242.590,00  |
| TRT030523T13 | HAZİNE | 22/06/21 | 21/06/21 | 1.000.000,00  | 438.885,00    |
| TRT170822T15 | HAZİNE | 22/06/21 | 21/06/21 | 42.000.000,00 | 44.850.250,00 |
| TRT180625T13 | HAZİNE | 22/06/21 | 21/06/21 | 6.000.000,00  | 5.552.810,00  |
| TRT020322T17 | HAZİNE | 22/06/21 | 21/06/21 | 45.000.000,00 | 46.748.510,00 |
| TRT080323T10 | HAZİNE | 22/06/21 | 21/06/21 | 34.000.000,00 | 40.572.610,00 |
| TRT020322T17 | HAZİNE | 22/06/21 | 21/06/21 | 45.000.000,00 | 46.748.510,00 |
| TRT140126T11 | HAZİNE | 22/06/21 | 21/06/21 | 30.000.000,00 | 15.570.430,00 |
| TRT280628T18 | HAZİNE | 22/06/21 | 21/06/21 | 5.000.000,00  | 3.242.595,00  |
| TRT280628T18 | HAZİNE | 22/06/21 | 21/06/21 | 14.000.000,00 | 9.079.290,00  |
| TRT280628T18 | HAZİNE | 22/06/21 | 21/06/21 | 5.000.000,00  | 3.242.595,00  |
| TRT180625T13 | HAZİNE | 22/06/21 | 21/06/21 | 8.000.000,00  | 7.403.745,00  |
| TRT280628T18 | HAZİNE | 22/06/21 | 21/06/21 | 5.000.000,00  | 3.242.595,00  |
| TRT280628T18 | HAZİNE | 22/06/21 | 21/06/21 | 5.000.000,00  | 3.242.595,00  |
| TRT210623T10 | HAZİNE | 22/06/21 | 21/06/21 | 13.000.000,00 | 12.828.710,00 |
| TRT210623T10 | HAZİNE | 22/06/21 | 21/06/21 | 37.000.000,00 | 36.512.475,00 |
| TRT210623T10 | HAZİNE | 22/06/21 | 21/06/21 | 37.000.000,00 | 36.512.475,00 |
| TRT210623T10 | HAZİNE | 22/06/21 | 21/06/21 | 13.000.000,00 | 12.828.710,00 |
| TRT280628T18 | HAZİNE | 22/06/21 | 21/06/21 | 5.000.000,00  | 3.242.595,00  |
| TRT280628T18 | HAZİNE | 22/06/21 | 21/06/21 | 5.000.000,00  | 3.242.600,00  |
| TRT220921T18 | HAZİNE | 22/06/21 | 21/06/21 | 21.000.000,00 | 21.616.690,00 |
| TRT020322T17 | HAZİNE | 22/06/21 | 21/06/21 | 45.000.000,00 | 46.748.575,00 |
| TRT020322T17 | HAZİNE | 22/06/21 | 21/06/21 | 45.000.000,00 | 46.748.510,00 |
| TRT181023T19 | HAZİNE | 22/06/21 | 21/06/21 | 39.000.000,00 | 37.654.210,00 |
| TRT070727T13 | HAZİNE | 22/06/21 | 21/06/21 | 41.000.000,00 | 24.537.485,00 |
| TRT070727T13 | HAZİNE | 22/06/21 | 21/06/21 | 41.000.000,00 | 24.537.485,00 |
| TRT070727T13 | HAZİNE | 22/06/21 | 21/06/21 | 9.000.000,00  | 5.386.285,00  |
| TRT020823T11 | HAZİNE | 22/06/21 | 21/06/21 | 50.000.000,00 | 21.129.595,00 |
| TRT070727T13 | HAZİNE | 22/06/21 | 21/06/21 | 9.000.000,00  | 5.386.285,00  |
| TRT280628T18 | HAZİNE | 22/06/21 | 21/06/21 | 12.000.000,00 | 7.782.250,00  |
| TRT280628T18 | HAZİNE | 22/06/21 | 21/06/21 | 12.000.000,00 | 7.782.250,00  |
| TRT280628T18 | HAZİNE | 22/06/21 | 21/06/21 | 38.000.000,00 | 24.643.770,00 |
| TRT280628T18 | HAZİNE | 22/06/21 | 21/06/21 | 38.000.000,00 | 24.643.770,00 |
| TRT140126T11 | HAZİNE | 22/06/21 | 21/06/21 | 30.000.000,00 | 15.570.430,00 |
| TRT290125T15 | HAZİNE | 22/06/21 | 21/06/21 | 50.000.000,00 | 42.990.940,00 |
| TRT290125T15 | HAZİNE | 22/06/21 | 21/06/21 | 1.000.000,00  | 859.820,00    |



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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT290125T15 | HAZİNE | 22/06/21 | 21/06/21 | 49.000.000,00 | 42.131.120,00 |
| TRT040522T13 | HAZİNE | 22/06/21 | 21/06/21 | 30.000.000,00 | 32.713.245,00 |
| TRT080323T10 | HAZİNE | 22/06/21 | 21/06/21 | 36.000.000,00 | 42.959.295,00 |
| TRT080328T15 | HAZİNE | 22/06/21 | 21/06/21 | 27.000.000,00 | 33.407.330,00 |
| TRT030523T13 | HAZİNE | 22/06/21 | 21/06/21 | 1.000.000,00  | 438.885,00    |
| TRT070727T13 | HAZİNE | 22/06/21 | 21/06/21 | 50.000.000,00 | 29.923.745,00 |
| TRT070727T13 | HAZİNE | 22/06/21 | 21/06/21 | 9.000.000,00  | 5.386.285,00  |
| TRT070727T13 | HAZİNE | 22/06/21 | 21/06/21 | 8.000.000,00  | 4.787.810,00  |
| TRT270923T11 | HAZİNE | 22/06/21 | 21/06/21 | 24.000.000,00 | 29.103.240,00 |
| TRT270923T11 | HAZİNE | 22/06/21 | 21/06/21 | 24.000.000,00 | 29.103.240,00 |
| TRT270923T11 | HAZİNE | 22/06/21 | 21/06/21 | 26.000.000,00 | 31.528.505,00 |
| TRT180625T13 | HAZİNE | 22/06/21 | 21/06/21 | 27.000.000,00 | 24.987.635,00 |
| TRT040522T13 | HAZİNE | 22/06/21 | 21/06/21 | 30.000.000,00 | 32.000.745,00 |
| TRT180625T13 | HAZİNE | 22/06/21 | 21/06/21 | 23.000.000,00 | 21.285.765,00 |
| TRT180625T13 | HAZİNE | 22/06/21 | 21/06/21 | 44.000.000,00 | 40.720.590,00 |
| TRT040522T13 | HAZİNE | 22/06/21 | 21/06/21 | 20.000.000,00 | 21.808.830,00 |
| TRT040522T13 | HAZİNE | 22/06/21 | 21/06/21 | 20.000.000,00 | 21.808.830,00 |
| TRT180625T13 | HAZİNE | 22/06/21 | 21/06/21 | 27.000.000,00 | 24.987.635,00 |
| TRT070727T13 | HAZİNE | 22/06/21 | 21/06/21 | 36.000.000,00 | 21.545.110,00 |
| TRT070727T13 | HAZİNE | 22/06/21 | 21/06/21 | 36.000.000,00 | 21.545.095,00 |
| TRT070727T13 | HAZİNE | 22/06/21 | 21/06/21 | 14.000.000,00 | 8.378.650,00  |
| TRT070727T13 | HAZİNE | 22/06/21 | 21/06/21 | 14.000.000,00 | 8.378.650,00  |
| TRT070727T13 | HAZİNE | 22/06/21 | 21/06/21 | 36.000.000,00 | 21.545.095,00 |
| TRT070727T13 | HAZİNE | 22/06/21 | 21/06/21 | 50.000.000,00 | 29.923.735,00 |
| TRT070727T13 | HAZİNE | 22/06/21 | 21/06/21 | 6.000.000,00  | 3.590.855,00  |
| TRT020823T11 | HAZİNE | 22/06/21 | 21/06/21 | 50.000.000,00 | 21.129.565,00 |
| TRT020823T11 | HAZİNE | 22/06/21 | 21/06/21 | 50.000.000,00 | 21.129.565,00 |
| TRT220921T18 | HAZİNE | 22/06/21 | 21/06/21 | 300.000,00    | 340.000,00    |
| TRT160425T33 | HAZİNE | 22/06/21 | 21/06/21 | 6.000.000,00  | 6.028.260,00  |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 14.000.000,00 | 14.305.490,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 39.000.000,00 | 39.851.005,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 39.000.000,00 | 39.851.005,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 14.000.000,00 | 14.305.490,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 11.000.000,00 | 11.240.035,00 |
| TRT070727T13 | HAZİNE | 23/06/21 | 22/06/21 | 39.000.000,00 | 23.325.715,00 |
| TRT070727T13 | HAZİNE | 23/06/21 | 22/06/21 | 50.000.000,00 | 29.904.800,00 |
| TRT070727T13 | HAZİNE | 23/06/21 | 22/06/21 | 11.000.000,00 | 6.579.055,00  |
| TRT070727T13 | HAZİNE | 23/06/21 | 22/06/21 | 11.000.000,00 | 6.579.055,00  |
| TRT070727T13 | HAZİNE | 23/06/21 | 22/06/21 | 39.000.000,00 | 23.325.715,00 |
| TRT070727T13 | HAZİNE | 23/06/21 | 22/06/21 | 50.000.000,00 | 29.904.800,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 30.000.000,00 | 30.654.615,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 11.000.000,00 | 11.240.035,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 24.000.000,00 | 24.523.700,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 39.000.000,00 | 39.851.005,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 24.000.000,00 | 24.523.700,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 11.000.000,00 | 11.240.035,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 36.000.000,00 | 36.785.535,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 26.000.000,00 | 26.567.340,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 6.000.000,00  | 6.130.930,00  |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 26.000.000,00 | 26.567.340,00 |
| TRT020823T11 | HAZİNE | 23/06/21 | 22/06/21 | 23.000.000,00 | 9.713.550,00  |
| TRT020823T11 | HAZİNE | 23/06/21 | 22/06/21 | 39.000.000,00 | 16.470.800,00 |
| TRT020823T11 | HAZİNE | 23/06/21 | 22/06/21 | 50.000.000,00 | 21.116.415,00 |
| TRT020823T11 | HAZİNE | 23/06/21 | 22/06/21 | 42.000.000,00 | 17.737.785,00 |
| TRT020823T11 | HAZİNE | 23/06/21 | 22/06/21 | 8.000.000,00  | 3.378.630,00  |
| TRT020823T11 | HAZİNE | 23/06/21 | 22/06/21 | 23.000.000,00 | 9.713.550,00  |
| TRT020823T11 | HAZİNE | 23/06/21 | 22/06/21 | 42.000.000,00 | 17.737.785,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT020823T11 | HAZİNE | 23/06/21 | 22/06/21 | 27.000.000,00 | 11.402.865,00 |
| TRT020823T11 | HAZİNE | 23/06/21 | 22/06/21 | 11.000.000,00 | 4.645.615,00  |
| TRT280628T18 | HAZİNE | 23/06/21 | 22/06/21 | 28.000.000,00 | 18.147.085,00 |
| TRT290125T15 | HAZİNE | 23/06/21 | 22/06/21 | 12.000.000,00 | 10.311.370,00 |
| TRT030523T13 | HAZİNE | 23/06/21 | 22/06/21 | 29.000.000,00 | 12.719.565,00 |
| TRT160425T33 | HAZİNE | 23/06/21 | 22/06/21 | 4.000.000,00  | 4.017.175,00  |
| TRT160425T33 | HAZİNE | 23/06/21 | 22/06/21 | 4.000.000,00  | 4.017.175,00  |
| TRT160425T33 | HAZİNE | 23/06/21 | 22/06/21 | 25.000.000,00 | 25.107.295,00 |
| TRT280628T18 | HAZİNE | 23/06/21 | 22/06/21 | 22.000.000,00 | 14.258.425,00 |
| TRT160425T33 | HAZİNE | 23/06/21 | 22/06/21 | 25.000.000,00 | 25.107.295,00 |
| TRT160425T33 | HAZİNE | 23/06/21 | 22/06/21 | 25.000.000,00 | 25.107.295,00 |
| TRT160425T33 | HAZİNE | 23/06/21 | 22/06/21 | 25.000.000,00 | 25.107.295,00 |
| TRT280628T18 | HAZİNE | 23/06/21 | 22/06/21 | 28.000.000,00 | 18.147.085,00 |
| TRT230222T13 | HAZİNE | 23/06/21 | 22/06/21 | 380.000,00    | 146.370,00    |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 39.000.000,00 | 39.850.960,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 23.000.000,00 | 23.501.815,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 39.000.000,00 | 39.850.960,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 39.000.000,00 | 39.850.960,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 39.000.000,00 | 39.850.960,00 |
| TRT160425T33 | HAZİNE | 23/06/21 | 22/06/21 | 50.000.000,00 | 50.214.570,00 |
| TRT030523T13 | HAZİNE | 23/06/21 | 22/06/21 | 48.000.000,00 | 21.053.065,00 |
| TRT030523T13 | HAZİNE | 23/06/21 | 22/06/21 | 21.000.000,00 | 9.210.720,00  |
| TRT030523T13 | HAZİNE | 23/06/21 | 22/06/21 | 21.000.000,00 | 9.210.720,00  |
| TRT030523T13 | HAZİNE | 23/06/21 | 22/06/21 | 40.000.000,00 | 17.544.240,00 |
| TRT030523T13 | HAZİNE | 23/06/21 | 22/06/21 | 29.000.000,00 | 12.719.565,00 |
| TRT110827T16 | HAZİNE | 23/06/21 | 22/06/21 | 1.000.000,00  | 1.336.940,00  |
| TRT110827T16 | HAZİNE | 23/06/21 | 22/06/21 | 38.000.000,00 | 50.803.530,00 |
| TRT030523T13 | HAZİNE | 23/06/21 | 22/06/21 | 10.000.000,00 | 4.386.065,00  |
| TRT030523T13 | HAZİNE | 23/06/21 | 22/06/21 | 10.000.000,00 | 4.386.065,00  |
| TRT030523T13 | HAZİNE | 23/06/21 | 22/06/21 | 40.000.000,00 | 17.544.240,00 |
| TRT160425T33 | HAZİNE | 23/06/21 | 22/06/21 | 300.000,00    | 301.240,00    |
| TRT020823T11 | HAZİNE | 23/06/21 | 22/06/21 | 8.000.000,00  | 3.378.630,00  |
| TRT020823T11 | HAZİNE | 23/06/21 | 22/06/21 | 27.000.000,00 | 11.402.865,00 |
| TRT020823T11 | HAZİNE | 23/06/21 | 22/06/21 | 11.000.000,00 | 4.645.615,00  |
| TRT020823T11 | HAZİNE | 23/06/21 | 22/06/21 | 39.000.000,00 | 16.470.800,00 |
| TRT020823T11 | HAZİNE | 23/06/21 | 22/06/21 | 15.000.000,00 | 6.334.930,00  |
| TRT020823T11 | HAZİNE | 23/06/21 | 22/06/21 | 35.000.000,00 | 14.781.490,00 |
| TRT290125T15 | HAZİNE | 23/06/21 | 22/06/21 | 18.000.000,00 | 15.467.075,00 |
| TRT290125T15 | HAZİNE | 23/06/21 | 22/06/21 | 32.000.000,00 | 27.497.020,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 41.000.000,00 | 41.894.625,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 35.000.000,00 | 35.763.695,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 9.000.000,00  | 9.196.385,00  |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 30.000.000,00 | 30.654.605,00 |
| TRT280628T18 | HAZİNE | 23/06/21 | 22/06/21 | 1.000.000,00  | 648.110,00    |
| TRT070727T13 | HAZİNE | 23/06/21 | 22/06/21 | 11.000.000,00 | 6.579.060,00  |
| TRT230222T13 | HAZİNE | 23/06/21 | 22/06/21 | 20.000.000,00 | 7.704.690,00  |
| TRT180625T13 | HAZİNE | 23/06/21 | 22/06/21 | 4.000.000,00  | 3.699.545,00  |
| TRT060825T15 | HAZİNE | 23/06/21 | 22/06/21 | 48.000.000,00 | 48.104.145,00 |
| TRT280628T18 | HAZİNE | 23/06/21 | 22/06/21 | 15.000.000,00 | 9.721.640,00  |
| TRT020322T17 | HAZİNE | 23/06/21 | 22/06/21 | 46.000.000,00 | 47.814.735,00 |
| TRT240227T17 | HAZİNE | 23/06/21 | 22/06/21 | 47.000.000,00 | 60.929.345,00 |
| TRT230222T13 | HAZİNE | 23/06/21 | 22/06/21 | 32.000.000,00 | 12.327.490,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 11.000.000,00 | 11.240.015,00 |
| TRT171127T15 | HAZİNE | 23/06/21 | 22/06/21 | 2.000.000,00  | 2.151.925,00  |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 7.000.000,00  | 7.152.730,00  |
| TRT160425T33 | HAZİNE | 23/06/21 | 22/06/21 | 50.000.000,00 | 50.214.570,00 |
| TRT160425T33 | HAZİNE | 23/06/21 | 22/06/21 | 46.000.000,00 | 46.197.420,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT160425T33 | HAZİNE | 23/06/21 | 22/06/21 | 46.000.000,00 | 46.197.420,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 11.000.000,00 | 11.240.015,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 27.000.000,00 | 27.589.090,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 11.000.000,00 | 11.240.015,00 |
| TRT050527T17 | HAZİNE | 23/06/21 | 22/06/21 | 11.000.000,00 | 11.240.015,00 |
| TRT280628T18 | HAZİNE | 23/06/21 | 22/06/21 | 22.000.000,00 | 14.258.425,00 |
| TRT180625T13 | HAZİNE | 23/06/21 | 22/06/21 | 3.000.000,00  | 2.774.665,00  |
| TRT230222T13 | HAZİNE | 23/06/21 | 22/06/21 | 18.000.000,00 | 6.934.215,00  |
| TRT180625T13 | HAZİNE | 23/06/21 | 22/06/21 | 4.000.000,00  | 3.699.545,00  |
| TRT230222T13 | HAZİNE | 23/06/21 | 22/06/21 | 20.000.000,00 | 7.704.690,00  |
| TRT050624T19 | HAZİNE | 23/06/21 | 22/06/21 | 35.000.000,00 | 36.205.930,00 |
| TRT080323T10 | HAZİNE | 23/06/21 | 22/06/21 | 30.000.000,00 | 35.612.150,00 |
| TRT080323T10 | HAZİNE | 23/06/21 | 22/06/21 | 30.000.000,00 | 35.612.150,00 |
| TRT210721T11 | HAZİNE | 23/06/21 | 22/06/21 | 9.000.000,00  | 3.295.445,00  |
| TRT210623T10 | HAZİNE | 23/06/21 | 22/06/21 | 6.000.000,00  | 5.916.705,00  |
| TRT210623T10 | HAZİNE | 23/06/21 | 22/06/21 | 6.000.000,00  | 5.916.705,00  |
| TRT210623T10 | HAZİNE | 23/06/21 | 22/06/21 | 44.000.000,00 | 43.389.130,00 |
| TRT280628T18 | HAZİNE | 23/06/21 | 22/06/21 | 15.000.000,00 | 9.721.640,00  |
| TRT060825T15 | HAZİNE | 23/06/21 | 22/06/21 | 49.000.000,00 | 49.106.125,00 |
| TRT270923T11 | HAZİNE | 23/06/21 | 22/06/21 | 40.000.000,00 | 48.171.105,00 |
| TRT270923T11 | HAZİNE | 23/06/21 | 22/06/21 | 40.000.000,00 | 48.171.105,00 |
| TRT270923T11 | HAZİNE | 23/06/21 | 22/06/21 | 50.000.000,00 | 60.213.830,00 |
| TRT270923T11 | HAZİNE | 23/06/21 | 22/06/21 | 10.000.000,00 | 12.042.780,00 |
| TRT270923T11 | HAZİNE | 23/06/21 | 22/06/21 | 10.000.000,00 | 12.042.780,00 |
| TRT080323T10 | HAZİNE | 23/06/21 | 22/06/21 | 30.000.000,00 | 35.612.150,00 |
| TRT210623T10 | HAZİNE | 23/06/21 | 22/06/21 | 44.000.000,00 | 43.389.130,00 |
| TRT270923T11 | HAZİNE | 23/06/21 | 22/06/21 | 50.000.000,00 | 60.213.830,00 |
| TRT201021T25 | HAZİNE | 23/06/21 | 22/06/21 | 230.000,00    | 227.334,00    |
| TRT201021T25 | HAZİNE | 23/06/21 | 22/06/21 | 50.000.000,00 | 49.420.300,00 |
| TRT201021T25 | HAZİNE | 23/06/21 | 22/06/21 | 50.000.000,00 | 49.420.300,00 |
| TRT201021T25 | HAZİNE | 23/06/21 | 22/06/21 | 45.000.000,00 | 44.478.270,00 |
| TRT110226T13 | HAZİNE | 23/06/21 | 22/06/21 | 29.000.000,00 | 36.912.165,00 |
| TRT110827T16 | HAZİNE | 23/06/21 | 22/06/21 | 21.000.000,00 | 28.075.670,00 |
| TRT060825T15 | HAZİNE | 23/06/21 | 22/06/21 | 48.000.000,00 | 48.104.145,00 |
| TRT180625T13 | HAZİNE | 23/06/21 | 22/06/21 | 2.000.000,00  | 1.849.780,00  |
| TRT180625T13 | HAZİNE | 23/06/21 | 22/06/21 | 2.000.000,00  | 1.849.780,00  |
| TRT180625T13 | HAZİNE | 23/06/21 | 22/06/21 | 3.000.000,00  | 2.774.665,00  |
| TRT060825T15 | HAZİNE | 23/06/21 | 22/06/21 | 49.000.000,00 | 49.106.125,00 |
| TRT240227T17 | HAZİNE | 23/06/21 | 22/06/21 | 47.000.000,00 | 60.929.345,00 |
| TRT290125T15 | HAZİNE | 24/06/21 | 23/06/21 | 50.000.000,00 | 42.937.065,00 |
| TRT070727T13 | HAZİNE | 24/06/21 | 23/06/21 | 32.000.000,00 | 19.126.935,00 |
| TRT050527T17 | HAZİNE | 24/06/21 | 23/06/21 | 29.000.000,00 | 29.596.635,00 |
| TRT070727T13 | HAZİNE | 24/06/21 | 23/06/21 | 49.000.000,00 | 29.288.115,00 |
| TRT070727T13 | HAZİNE | 24/06/21 | 23/06/21 | 18.000.000,00 | 10.758.905,00 |
| TRT170724T14 | HAZİNE | 24/06/21 | 23/06/21 | 50.000.000,00 | 50.016.490,00 |
| TRT210623T10 | HAZİNE | 24/06/21 | 23/06/21 | 50.000.000,00 | 51.726.235,00 |
| TRT070727T13 | HAZİNE | 24/06/21 | 23/06/21 | 1.000.000,00  | 597.725,00    |
| TRT070727T13 | HAZİNE | 24/06/21 | 23/06/21 | 18.000.000,00 | 10.758.905,00 |
| TRT070727T13 | HAZİNE | 24/06/21 | 23/06/21 | 18.000.000,00 | 10.758.905,00 |
| TRT070727T13 | HAZİNE | 24/06/21 | 23/06/21 | 32.000.000,00 | 19.126.935,00 |
| TRT070727T13 | HAZİNE | 24/06/21 | 23/06/21 | 33.000.000,00 | 19.724.650,00 |
| TRT080323T10 | HAZİNE | 24/06/21 | 23/06/21 | 26.000.000,00 | 30.880.365,00 |
| TRT070727T13 | HAZİNE | 24/06/21 | 23/06/21 | 18.000.000,00 | 10.758.905,00 |
| TRT070727T13 | HAZİNE | 24/06/21 | 23/06/21 | 32.000.000,00 | 19.126.935,00 |
| TRT070727T13 | HAZİNE | 24/06/21 | 23/06/21 | 32.000.000,00 | 19.126.935,00 |
| TRT080323T10 | HAZİNE | 24/06/21 | 23/06/21 | 24.000.000,00 | 28.504.950,00 |
| TRT070727T13 | HAZİNE | 24/06/21 | 23/06/21 | 1.000.000,00  | 597.725,00    |



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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT050527T17 | HAZİNE | 24/06/21 | 23/06/21 | 26.000.000,00 | 26.534.925,00 |
| TRT050527T17 | HAZİNE | 24/06/21 | 23/06/21 | 26.000.000,00 | 26.534.925,00 |
| TRT050527T17 | HAZİNE | 24/06/21 | 23/06/21 | 50.000.000,00 | 51.028.695,00 |
| TRT050527T17 | HAZİNE | 24/06/21 | 23/06/21 | 43.000.000,00 | 43.884.830,00 |
| TRT050527T17 | HAZİNE | 24/06/21 | 23/06/21 | 4.000.000,00  | 4.082.315,00  |
| TRT050527T17 | HAZİNE | 24/06/21 | 23/06/21 | 10.000.000,00 | 10.205.780,00 |
| TRT080323T10 | HAZİNE | 24/06/21 | 23/06/21 | 24.000.000,00 | 28.504.950,00 |
| TRT180123T10 | HAZİNE | 24/06/21 | 23/06/21 | 15.000.000,00 | 15.819.970,00 |
| TRT180123T10 | HAZİNE | 24/06/21 | 23/06/21 | 15.000.000,00 | 15.819.970,00 |
| TRT170724T14 | HAZİNE | 24/06/21 | 23/06/21 | 45.000.000,00 | 45.014.695,00 |
| TRT180123T10 | HAZİNE | 24/06/21 | 23/06/21 | 35.000.000,00 | 36.913.255,00 |
| TRT170724T14 | HAZİNE | 24/06/21 | 23/06/21 | 5.000.000,00  | 5.001.640,00  |
| TRT180123T10 | HAZİNE | 24/06/21 | 23/06/21 | 35.000.000,00 | 36.913.255,00 |
| TRT050527T17 | HAZİNE | 24/06/21 | 23/06/21 | 4.000.000,00  | 4.082.315,00  |
| TRT171127T15 | HAZİNE | 24/06/21 | 23/06/21 | 50.000.000,00 | 53.740.180,00 |
| TRT171127T15 | HAZİNE | 24/06/21 | 23/06/21 | 50.000.000,00 | 53.740.180,00 |
| TRT070727T13 | HAZİNE | 24/06/21 | 23/06/21 | 40.000.000,00 | 23.908.665,00 |
| TRT070727T13 | HAZİNE | 24/06/21 | 23/06/21 | 40.000.000,00 | 23.908.665,00 |
| TRT050527T17 | HAZİNE | 24/06/21 | 23/06/21 | 24.000.000,00 | 24.493.775,00 |
| TRT050527T17 | HAZİNE | 24/06/21 | 23/06/21 | 26.000.000,00 | 26.534.925,00 |
| TRT050527T17 | HAZİNE | 24/06/21 | 23/06/21 | 24.000.000,00 | 24.493.775,00 |
| TRT050527T17 | HAZİNE | 24/06/21 | 23/06/21 | 26.000.000,00 | 26.534.925,00 |
| TRT050527T17 | HAZİNE | 24/06/21 | 23/06/21 | 24.000.000,00 | 24.493.775,00 |
| TRT050527T17 | HAZİNE | 24/06/21 | 23/06/21 | 50.000.000,00 | 51.028.695,00 |
| TRT050527T17 | HAZİNE | 24/06/21 | 23/06/21 | 24.000.000,00 | 24.493.775,00 |
| TRT050527T17 | HAZİNE | 24/06/21 | 23/06/21 | 50.000.000,00 | 51.028.695,00 |
| TRT230222T13 | HAZİNE | 24/06/21 | 23/06/21 | 7.000.000,00  | 2.703.180,00  |
| TRT080328T15 | HAZİNE | 24/06/21 | 23/06/21 | 20.000.000,00 | 24.710.910,00 |
| TRT060825T15 | HAZİNE | 24/06/21 | 23/06/21 | 50.000.000,00 | 50.074.285,00 |
| TRT080323T10 | HAZİNE | 24/06/21 | 23/06/21 | 30.000.000,00 | 35.631.055,00 |
| TRT230222T13 | HAZİNE | 24/06/21 | 23/06/21 | 5.000.000,00  | 1.930.830,00  |
| TRT170822T15 | HAZİNE | 24/06/21 | 23/06/21 | 45.000.000,00 | 47.969.895,00 |
| TRT240227T17 | HAZİNE | 24/06/21 | 23/06/21 | 48.000.000,00 | 61.761.445,00 |
| TRT070727T13 | HAZİNE | 24/06/21 | 23/06/21 | 10.000.000,00 | 5.977.170,00  |
| TRT140126T11 | HAZİNE | 24/06/21 | 23/06/21 | 21.000.000,00 | 10.885.520,00 |
| TRT170822T15 | HAZİNE | 24/06/21 | 23/06/21 | 45.000.000,00 | 47.969.895,00 |
| TRT230222T13 | HAZİNE | 24/06/21 | 23/06/21 | 5.000.000,00  | 1.930.825,00  |
| TRT220921T18 | HAZİNE | 24/06/21 | 23/06/21 | 270.000,00    | 310.000,00    |
| TRT061124T11 | HAZİNE | 24/06/21 | 23/06/21 | 14.000.000,00 | 11.206.670,00 |
| TRT280628T18 | HAZİNE | 24/06/21 | 23/06/21 | 50.000.000,00 | 32.384.630,00 |
| TRT280628T18 | HAZİNE | 24/06/21 | 23/06/21 | 45.000.000,00 | 29.146.200,00 |
| TRT050527T17 | HAZİNE | 24/06/21 | 23/06/21 | 46.000.000,00 | 46.946.575,00 |
| TRT270923T11 | HAZİNE | 24/06/21 | 23/06/21 | 2.000.000,00  | 2.406.410,00  |
| TRT070727T13 | HAZİNE | 24/06/21 | 23/06/21 | 38.000.000,00 | 22.713.225,00 |
| TRT070727T13 | HAZİNE | 24/06/21 | 23/06/21 | 50.000.000,00 | 29.885.830,00 |
| TRT020823T11 | HAZİNE | 24/06/21 | 23/06/21 | 50.000.000,00 | 21.103.115,00 |
| TRT070727T13 | HAZİNE | 24/06/21 | 23/06/21 | 12.000.000,00 | 7.172.605,00  |
| TRT020823T11 | HAZİNE | 24/06/21 | 23/06/21 | 46.000.000,00 | 19.414.860,00 |
| TRT070727T13 | HAZİNE | 24/06/21 | 23/06/21 | 38.000.000,00 | 22.713.225,00 |
| TRT201021T25 | HAZİNE | 24/06/21 | 23/06/21 | 570.000,00    | 563.364,00    |
| TRT201021T25 | HAZİNE | 24/06/21 | 23/06/21 | 20.000,00     | 19.768,00     |
| TRT201021T25 | HAZİNE | 24/06/21 | 23/06/21 | 24.000.000,00 | 23.720.572,00 |
| TRT201021T25 | HAZİNE | 24/06/21 | 23/06/21 | 26.000.000,00 | 25.697.286,00 |
| TRT201021T25 | HAZİNE | 24/06/21 | 23/06/21 | 14.000.000,00 | 13.837.001,00 |
| TRT201021T25 | HAZİNE | 24/06/21 | 23/06/21 | 10.000.000,00 | 9.883.572,00  |
| TRT201021T25 | HAZİNE | 24/06/21 | 23/06/21 | 40.000.000,00 | 39.534.287,00 |
| TRT201021T25 | HAZİNE | 24/06/21 | 23/06/21 | 10.000.000,00 | 9.883.572,00  |

**T11-İŞ PORTFÖY PARA PİYASASI FONU**  
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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT080328T15 | HAZİNE | 24/06/21 | 23/06/21 | 20.000.000,00 | 24.710.910,00 |
| TRT230222T13 | HAZİNE | 24/06/21 | 23/06/21 | 2.000.000,00  | 772.340,00    |
| TRT230222T13 | HAZİNE | 24/06/21 | 23/06/21 | 10.000.000,00 | 3.861.685,00  |
| TRT170724T14 | HAZİNE | 24/06/21 | 23/06/21 | 11.000.000,00 | 11.003.600,00 |
| TRT170724T14 | HAZİNE | 24/06/21 | 23/06/21 | 11.000.000,00 | 11.003.600,00 |
| TRT170724T14 | HAZİNE | 24/06/21 | 23/06/21 | 39.000.000,00 | 39.012.735,00 |
| TRT230222T13 | HAZİNE | 24/06/21 | 23/06/21 | 1.000.000,00  | 386.165,00    |
| TRT050624T19 | HAZİNE | 24/06/21 | 23/06/21 | 35.000.000,00 | 36.155.155,00 |
| TRT240227T17 | HAZİNE | 24/06/21 | 23/06/21 | 48.000.000,00 | 61.761.445,00 |
| TRT230222T13 | HAZİNE | 24/06/21 | 23/06/21 | 2.000.000,00  | 772.340,00    |
| TRT110226T13 | HAZİNE | 24/06/21 | 23/06/21 | 38.000.000,00 | 47.961.305,00 |
| TRT070727T13 | HAZİNE | 24/06/21 | 23/06/21 | 12.000.000,00 | 7.172.605,00  |
| TRT080323T10 | HAZİNE | 24/06/21 | 23/06/21 | 30.000.000,00 | 35.631.055,00 |
| TRT140126T11 | HAZİNE | 24/06/21 | 23/06/21 | 21.000.000,00 | 10.885.520,00 |
| TRT230222T13 | HAZİNE | 24/06/21 | 23/06/21 | 5.000.000,00  | 1.930.825,00  |
| TRT110827T16 | HAZİNE | 24/06/21 | 23/06/21 | 40.000.000,00 | 53.142.315,00 |
| TRT220921T18 | HAZİNE | 24/06/21 | 23/06/21 | 7.000.000,00  | 7.208.235,00  |
| TRT240227T17 | HAZİNE | 24/06/21 | 23/06/21 | 48.000.000,00 | 61.761.445,00 |
| TRT181023T19 | HAZİNE | 24/06/21 | 23/06/21 | 36.000.000,00 | 34.507.465,00 |
| TRT110827T16 | HAZİNE | 24/06/21 | 23/06/21 | 40.000.000,00 | 53.142.315,00 |
| TRT170822T15 | HAZİNE | 24/06/21 | 23/06/21 | 45.000.000,00 | 47.970.040,00 |
| TRT110226T13 | HAZİNE | 24/06/21 | 23/06/21 | 39.000.000,00 | 49.223.000,00 |
| TRT120325T12 | HAZİNE | 24/06/21 | 23/06/21 | 11.000.000,00 | 14.879.950,00 |
| TRT120325T12 | HAZİNE | 24/06/21 | 23/06/21 | 12.000.000,00 | 16.232.820,00 |
| TRT230222T13 | HAZİNE | 24/06/21 | 23/06/21 | 10.000.000,00 | 3.861.685,00  |
| TRT060825T15 | HAZİNE | 24/06/21 | 23/06/21 | 50.000.000,00 | 50.074.285,00 |
| TRT220921T18 | HAZİNE | 24/06/21 | 23/06/21 | 15.000.000,00 | 15.446.110,00 |
| TRT110226T13 | HAZİNE | 24/06/21 | 23/06/21 | 26.000.000,00 | 32.815.640,00 |
| TRT080323T10 | HAZİNE | 24/06/21 | 23/06/21 | 14.000.000,00 | 16.627.880,00 |
| TRT080323T10 | HAZİNE | 24/06/21 | 23/06/21 | 36.000.000,00 | 42.757.390,00 |
| TRT080323T10 | HAZİNE | 24/06/21 | 23/06/21 | 36.000.000,00 | 42.757.390,00 |
| TRT080323T10 | HAZİNE | 24/06/21 | 23/06/21 | 14.000.000,00 | 16.627.880,00 |
| TRT270923T11 | HAZİNE | 24/06/21 | 23/06/21 | 49.000.000,00 | 58.956.910,00 |
| TRT270923T11 | HAZİNE | 24/06/21 | 23/06/21 | 1.000.000,00  | 1.203.210,00  |
| TRT240227T17 | HAZİNE | 24/06/21 | 23/06/21 | 48.000.000,00 | 61.761.445,00 |
| TRT270923T11 | HAZİNE | 24/06/21 | 23/06/21 | 49.000.000,00 | 58.956.910,00 |
| TRT240227T17 | HAZİNE | 24/06/21 | 23/06/21 | 49.000.000,00 | 63.047.620,00 |
| TRT110827T16 | HAZİNE | 24/06/21 | 23/06/21 | 5.000.000,00  | 6.642.735,00  |
| TRT230222T13 | HAZİNE | 24/06/21 | 23/06/21 | 2.000.000,00  | 772.340,00    |
| TRT230222T13 | HAZİNE | 24/06/21 | 23/06/21 | 1.000.000,00  | 386.170,00    |
| TRT110226T13 | HAZİNE | 24/06/21 | 23/06/21 | 38.000.000,00 | 47.961.305,00 |
| TRT120325T12 | HAZİNE | 24/06/21 | 23/06/21 | 12.000.000,00 | 16.232.820,00 |
| TRT080323T10 | HAZİNE | 24/06/21 | 23/06/21 | 29.000.000,00 | 34.443.325,00 |
| TRT170822T15 | HAZİNE | 24/06/21 | 23/06/21 | 43.000.000,00 | 45.838.340,00 |
| TRT180123T10 | HAZİNE | 25/06/21 | 24/06/21 | 32.000.000,00 | 33.711.595,00 |
| TRT050527T17 | HAZİNE | 25/06/21 | 24/06/21 | 14.000.000,00 | 14.301.250,00 |
| TRT050527T17 | HAZİNE | 25/06/21 | 24/06/21 | 14.000.000,00 | 14.301.250,00 |
| TRT050527T17 | HAZİNE | 25/06/21 | 24/06/21 | 36.000.000,00 | 36.774.635,00 |
| TRT180625T13 | HAZİNE | 25/06/21 | 24/06/21 | 34.000.000,00 | 31.654.550,00 |
| TRT260122T11 | HAZİNE | 25/06/21 | 24/06/21 | 700.000,00    | 750.000,00    |
| TRT260122T11 | HAZİNE | 25/06/21 | 24/06/21 | 20.000,00     | 35.000,00     |
| TRT080323T10 | HAZİNE | 25/06/21 | 24/06/21 | 20.000.000,00 | 23.720.265,00 |
| TRT080323T10 | HAZİNE | 25/06/21 | 24/06/21 | 2.000.000,00  | 2.372.035,00  |
| TRT080323T10 | HAZİNE | 25/06/21 | 24/06/21 | 50.000.000,00 | 59.300.655,00 |
| TRT060825T15 | HAZİNE | 25/06/21 | 24/06/21 | 50.000.000,00 | 50.068.800,00 |
| TRT080328T15 | HAZİNE | 25/06/21 | 24/06/21 | 13.000.000,00 | 15.964.225,00 |
| TRT060825T15 | HAZİNE | 25/06/21 | 24/06/21 | 50.000.000,00 | 50.068.720,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT180123T10 | HAZİNE | 25/06/21 | 24/06/21 | 37.000.000,00 | 38.978.910,00 |
| TRT080323T10 | HAZİNE | 25/06/21 | 24/06/21 | 20.000.000,00 | 23.720.265,00 |
| TRT080323T10 | HAZİNE | 25/06/21 | 24/06/21 | 50.000.000,00 | 59.300.705,00 |
| TRT080323T10 | HAZİNE | 25/06/21 | 24/06/21 | 30.000.000,00 | 35.580.395,00 |
| TRT080323T10 | HAZİNE | 25/06/21 | 24/06/21 | 50.000.000,00 | 59.300.720,00 |
| TRT080323T10 | HAZİNE | 25/06/21 | 24/06/21 | 48.000.000,00 | 56.928.710,00 |
| TRT050527T17 | HAZİNE | 25/06/21 | 24/06/21 | 26.000.000,00 | 26.559.460,00 |
| TRT050527T17 | HAZİNE | 25/06/21 | 24/06/21 | 26.000.000,00 | 26.559.460,00 |
| TRT140126T11 | HAZİNE | 25/06/21 | 24/06/21 | 18.000.000,00 | 9.324.630,00  |
| TRT060825T15 | HAZİNE | 25/06/21 | 24/06/21 | 50.000.000,00 | 50.069.105,00 |
| TRT060825T15 | HAZİNE | 25/06/21 | 24/06/21 | 50.000.000,00 | 50.068.720,00 |
| TRT181023T19 | HAZİNE | 25/06/21 | 24/06/21 | 32.000.000,00 | 30.644.150,00 |
| TRT140126T11 | HAZİNE | 25/06/21 | 24/06/21 | 17.000.000,00 | 8.806.530,00  |
| TRT080328T15 | HAZİNE | 25/06/21 | 24/06/21 | 15.000.000,00 | 18.420.240,00 |
| TRT060825T15 | HAZİNE | 25/06/21 | 24/06/21 | 50.000.000,00 | 50.068.855,00 |
| TRT050527T17 | HAZİNE | 25/06/21 | 24/06/21 | 24.000.000,00 | 24.516.425,00 |
| TRT170724T14 | HAZİNE | 25/06/21 | 24/06/21 | 29.000.000,00 | 28.994.980,00 |
| TRT170724T14 | HAZİNE | 25/06/21 | 24/06/21 | 21.000.000,00 | 20.996.365,00 |
| TRT170724T14 | HAZİNE | 25/06/21 | 24/06/21 | 29.000.000,00 | 28.994.980,00 |
| TRT180924T11 | HAZİNE | 25/06/21 | 24/06/21 | 9.000.000,00  | 4.353.080,00  |
| TRT180924T11 | HAZİNE | 25/06/21 | 24/06/21 | 41.000.000,00 | 19.830.670,00 |
| TRT170822T15 | HAZİNE | 25/06/21 | 24/06/21 | 41.000.000,00 | 43.724.040,00 |
| TRT110827T16 | HAZİNE | 25/06/21 | 24/06/21 | 9.000.000,00  | 11.906.740,00 |
| TRT060825T15 | HAZİNE | 25/06/21 | 24/06/21 | 50.000.000,00 | 50.069.105,00 |
| TRT041126T11 | HAZİNE | 25/06/21 | 24/06/21 | 10.000.000,00 | 10.128.415,00 |
| TRT110226T13 | HAZİNE | 25/06/21 | 24/06/21 | 20.000.000,00 | 25.252.135,00 |
| TRT180924T11 | HAZİNE | 25/06/21 | 24/06/21 | 41.000.000,00 | 19.830.670,00 |
| TRT230222T13 | HAZİNE | 25/06/21 | 24/06/21 | 50.000,00     | 19.295,00     |
| TRT060825T15 | HAZİNE | 25/06/21 | 24/06/21 | 50.000.000,00 | 50.068.720,00 |
| TRT180924T11 | HAZİNE | 25/06/21 | 24/06/21 | 9.000.000,00  | 4.353.080,00  |
| TRT270923T11 | HAZİNE | 25/06/21 | 24/06/21 | 40.000.000,00 | 48.065.875,00 |
| TRT060825T15 | HAZİNE | 25/06/21 | 24/06/21 | 50.000.000,00 | 50.068.800,00 |
| TRT270923T11 | HAZİNE | 25/06/21 | 24/06/21 | 10.000.000,00 | 12.016.475,00 |
| TRT270923T11 | HAZİNE | 25/06/21 | 24/06/21 | 10.000.000,00 | 12.016.475,00 |
| TRT170724T14 | HAZİNE | 25/06/21 | 24/06/21 | 50.000.000,00 | 49.991.235,00 |
| TRT270923T11 | HAZİNE | 25/06/21 | 24/06/21 | 40.000.000,00 | 48.065.875,00 |
| TRT011025T16 | HAZİNE | 25/06/21 | 24/06/21 | 30.000.000,00 | 35.343.950,00 |
| TRT110827T16 | HAZİNE | 25/06/21 | 24/06/21 | 36.000.000,00 | 47.626.570,00 |
| TRT140623T19 | HAZİNE | 25/06/21 | 24/06/21 | 10.000.000,00 | 10.537.285,00 |
| TRT170724T14 | HAZİNE | 25/06/21 | 24/06/21 | 50.000.000,00 | 49.991.235,00 |
| TRT050624T19 | HAZİNE | 25/06/21 | 24/06/21 | 30.000.000,00 | 31.029.170,00 |
| TRT080328T15 | HAZİNE | 25/06/21 | 24/06/21 | 15.000.000,00 | 18.420.240,00 |
| TRT280628T18 | HAZİNE | 25/06/21 | 24/06/21 | 23.000.000,00 | 14.887.490,00 |
| TRT280628T18 | HAZİNE | 25/06/21 | 24/06/21 | 23.000.000,00 | 14.887.490,00 |
| TRT280628T18 | HAZİNE | 25/06/21 | 24/06/21 | 34.000.000,00 | 22.007.590,00 |
| TRT280628T18 | HAZİNE | 25/06/21 | 24/06/21 | 34.000.000,00 | 22.007.590,00 |
| TRT280628T18 | HAZİNE | 25/06/21 | 24/06/21 | 27.000.000,00 | 17.476.615,00 |
| TRT280628T18 | HAZİNE | 25/06/21 | 24/06/21 | 27.000.000,00 | 17.476.615,00 |
| TRT280628T18 | HAZİNE | 25/06/21 | 24/06/21 | 16.000.000,00 | 10.356.515,00 |
| TRT280628T18 | HAZİNE | 25/06/21 | 24/06/21 | 27.000.000,00 | 17.476.615,00 |
| TRT280628T18 | HAZİNE | 25/06/21 | 24/06/21 | 16.000.000,00 | 10.356.515,00 |
| TRT280628T18 | HAZİNE | 25/06/21 | 24/06/21 | 27.000.000,00 | 17.476.615,00 |
| TRT280628T18 | HAZİNE | 25/06/21 | 24/06/21 | 16.000.000,00 | 10.356.515,00 |
| TRT280628T18 | HAZİNE | 25/06/21 | 24/06/21 | 23.000.000,00 | 14.887.490,00 |
| TRT180123T10 | HAZİNE | 25/06/21 | 24/06/21 | 37.000.000,00 | 38.978.910,00 |
| TRT280628T18 | HAZİNE | 25/06/21 | 24/06/21 | 23.000.000,00 | 14.887.490,00 |
| TRT140126T11 | HAZİNE | 25/06/21 | 24/06/21 | 18.000.000,00 | 9.324.590,00  |

**T11-İŞ PORTFÖY PARA PİYASASI FONU**  
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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT170724T14 | HAZİNE | 25/06/21 | 24/06/21 | 30.000.000,00 | 29.994.805,00 |
| TRT210623T10 | HAZİNE | 25/06/21 | 24/06/21 | 44.000.000,00 | 45.487.835,00 |
| TRT170724T14 | HAZİNE | 25/06/21 | 24/06/21 | 20.000.000,00 | 19.996.540,00 |
| TRT170724T14 | HAZİNE | 25/06/21 | 24/06/21 | 20.000.000,00 | 19.996.540,00 |
| TRT060825T15 | HAZİNE | 25/06/21 | 24/06/21 | 50.000.000,00 | 50.068.855,00 |
| TRT201021T25 | HAZİNE | 25/06/21 | 24/06/21 | 200.000,00    | 197.756,00    |
| TRT201021T25 | HAZİNE | 25/06/21 | 24/06/21 | 16.000.000,00 | 15.820.439,00 |
| TRT201021T25 | HAZİNE | 25/06/21 | 24/06/21 | 34.000.000,00 | 33.618.431,00 |
| TRT201021T25 | HAZİNE | 25/06/21 | 24/06/21 | 3.000.000,00  | 2.966.333,00  |
| TRT201021T25 | HAZİNE | 25/06/21 | 24/06/21 | 13.000.000,00 | 12.854.106,00 |
| TRT201021T25 | HAZİNE | 25/06/21 | 24/06/21 | 37.000.000,00 | 36.584.763,00 |
| TRT201021T25 | HAZİNE | 25/06/21 | 24/06/21 | 13.000.000,00 | 12.854.106,00 |
| TRT201021T25 | HAZİNE | 25/06/21 | 24/06/21 | 37.000.000,00 | 36.584.763,00 |
| TRT210623T10 | HAZİNE | 25/06/21 | 24/06/21 | 6.000.000,00  | 6.202.895,00  |
| TRT210623T10 | HAZİNE | 25/06/21 | 24/06/21 | 6.000.000,00  | 6.202.895,00  |
| TRT170724T14 | HAZİNE | 25/06/21 | 24/06/21 | 30.000.000,00 | 29.994.805,00 |
| TRT210623T10 | HAZİNE | 25/06/21 | 24/06/21 | 44.000.000,00 | 45.487.835,00 |
| TRT060825T15 | HAZİNE | 25/06/21 | 24/06/21 | 50.000.000,00 | 50.068.800,00 |
| TRT140126T11 | HAZİNE | 25/06/21 | 24/06/21 | 18.000.000,00 | 9.324.590,00  |
| TRT140126T11 | HAZİNE | 25/06/21 | 24/06/21 | 18.000.000,00 | 9.324.615,00  |
| TRT080328T15 | HAZİNE | 25/06/21 | 24/06/21 | 14.000.000,00 | 17.192.250,00 |
| TRT050624T19 | HAZİNE | 25/06/21 | 24/06/21 | 30.000.000,00 | 31.029.170,00 |
| TRT170822T15 | HAZİNE | 25/06/21 | 24/06/21 | 40.000.000,00 | 42.657.240,00 |
| TRT181023T19 | HAZİNE | 25/06/21 | 24/06/21 | 32.000.000,00 | 30.644.025,00 |
| TRT070727T13 | HAZİNE | 25/06/21 | 24/06/21 | 15.000.000,00 | 8.960.005,00  |
| TRT030523T13 | HAZİNE | 25/06/21 | 24/06/21 | 30.000.000,00 | 13.165.495,00 |
| TRT110226T13 | HAZİNE | 25/06/21 | 24/06/21 | 20.000.000,00 | 25.252.135,00 |
| TRT041126T11 | HAZİNE | 25/06/21 | 24/06/21 | 35.000.000,00 | 35.449.400,00 |
| TRT180625T13 | HAZİNE | 25/06/21 | 24/06/21 | 16.000.000,00 | 14.896.260,00 |
| TRT060825T15 | HAZİNE | 25/06/21 | 24/06/21 | 50.000.000,00 | 50.068.720,00 |
| TRT140126T11 | HAZİNE | 25/06/21 | 24/06/21 | 20.000.000,00 | 10.360.640,00 |
| TRT110226T13 | HAZİNE | 25/06/21 | 24/06/21 | 35.000.000,00 | 44.191.190,00 |
| TRT180123T10 | HAZİNE | 25/06/21 | 24/06/21 | 37.000.000,00 | 38.978.910,00 |
| TRT140126T11 | HAZİNE | 25/06/21 | 24/06/21 | 20.000.000,00 | 10.360.640,00 |
| TRT180625T13 | HAZİNE | 25/06/21 | 24/06/21 | 48.000.000,00 | 44.688.775,00 |
| TRT180625T13 | HAZİNE | 25/06/21 | 24/06/21 | 48.000.000,00 | 44.688.775,00 |
| TRT070727T13 | HAZİNE | 25/06/21 | 24/06/21 | 35.000.000,00 | 20.906.665,00 |
| TRT011025T16 | HAZİNE | 25/06/21 | 24/06/21 | 30.000.000,00 | 35.343.950,00 |
| TRT080328T15 | HAZİNE | 25/06/21 | 24/06/21 | 13.000.000,00 | 15.964.225,00 |
| TRT180625T13 | HAZİNE | 25/06/21 | 24/06/21 | 34.000.000,00 | 31.654.550,00 |
| TRT180625T13 | HAZİNE | 25/06/21 | 24/06/21 | 2.000.000,00  | 1.862.035,00  |
| TRT080323T10 | HAZİNE | 25/06/21 | 24/06/21 | 21.000.000,00 | 24.906.175,00 |
| TRT070727T13 | HAZİNE | 25/06/21 | 24/06/21 | 15.000.000,00 | 8.960.005,00  |
| TRT070727T13 | HAZİNE | 25/06/21 | 24/06/21 | 35.000.000,00 | 20.906.665,00 |
| TRT080328T15 | HAZİNE | 25/06/21 | 24/06/21 | 13.000.000,00 | 15.964.225,00 |
| TRT011025T16 | HAZİNE | 25/06/21 | 24/06/21 | 30.000.000,00 | 35.344.095,00 |
| TRT180625T13 | HAZİNE | 25/06/21 | 24/06/21 | 2.000.000,00  | 1.862.035,00  |
| TRT070727T13 | HAZİNE | 28/06/21 | 25/06/21 | 7.000.000,00  | 4.183.100,00  |
| TRT210721T11 | HAZİNE | 28/06/21 | 25/06/21 | 1.000.000,00  | 365.895,00    |
| TRT210623T10 | HAZİNE | 28/06/21 | 25/06/21 | 20.000.000,00 | 20.692.265,00 |
| TRT040522T13 | HAZİNE | 28/06/21 | 25/06/21 | 12.000.000,00 | 13.093.935,00 |
| TRT080323T10 | HAZİNE | 28/06/21 | 25/06/21 | 5.000.000,00  | 5.930.620,00  |
| TRT080323T10 | HAZİNE | 28/06/21 | 25/06/21 | 45.000.000,00 | 53.375.510,00 |
| TRT080323T10 | HAZİNE | 28/06/21 | 25/06/21 | 5.000.000,00  | 5.930.620,00  |
| TRT080323T10 | HAZİNE | 28/06/21 | 25/06/21 | 45.000.000,00 | 53.375.510,00 |
| TRT220921T18 | HAZİNE | 28/06/21 | 25/06/21 | 100.000,00    | 115.000,00    |
| TRT230222T13 | HAZİNE | 28/06/21 | 25/06/21 | 12.000.000,00 | 4.630.700,00  |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT210721T11 | HAZİNE | 28/06/21 | 25/06/21 | 3.000.000,00  | 1.097.675,00  |
| TRT180924T11 | HAZİNE | 28/06/21 | 25/06/21 | 7.000.000,00  | 3.387.155,00  |
| TRT180924T11 | HAZİNE | 28/06/21 | 25/06/21 | 43.000.000,00 | 20.806.770,00 |
| TRT180924T11 | HAZİNE | 28/06/21 | 25/06/21 | 43.000.000,00 | 20.806.770,00 |
| TRT080323T10 | HAZİNE | 28/06/21 | 25/06/21 | 26.000.000,00 | 30.839.185,00 |
| TRT080323T10 | HAZİNE | 28/06/21 | 25/06/21 | 24.000.000,00 | 28.466.940,00 |
| TRT230222T13 | HAZİNE | 28/06/21 | 25/06/21 | 13.000.000,00 | 5.016.620,00  |
| TRT210721T11 | HAZİNE | 28/06/21 | 25/06/21 | 2.000.000,00  | 731.785,00    |
| TRT070727T13 | HAZİNE | 28/06/21 | 25/06/21 | 8.000.000,00  | 4.780.665,00  |
| TRT080328T15 | HAZİNE | 28/06/21 | 25/06/21 | 22.000.000,00 | 26.937.420,00 |
| TRT070727T13 | HAZİNE | 28/06/21 | 25/06/21 | 8.000.000,00  | 4.780.665,00  |
| TRT280628T18 | HAZİNE | 28/06/21 | 25/06/21 | 9.000.000,00  | 5.827.955,00  |
| TRT070727T13 | HAZİNE | 28/06/21 | 25/06/21 | 7.000.000,00  | 4.183.100,00  |
| TRT270923T11 | HAZİNE | 28/06/21 | 25/06/21 | 16.000.000,00 | 19.214.775,00 |
| TRT110827T16 | HAZİNE | 28/06/21 | 25/06/21 | 19.000.000,00 | 25.061.350,00 |
| TRT110827T16 | HAZİNE | 28/06/21 | 25/06/21 | 31.000.000,00 | 40.889.560,00 |
| TRT110827T16 | HAZİNE | 28/06/21 | 25/06/21 | 19.000.000,00 | 25.061.350,00 |
| TRT110827T16 | HAZİNE | 28/06/21 | 25/06/21 | 31.000.000,00 | 40.889.560,00 |
| TRT270923T11 | HAZİNE | 28/06/21 | 25/06/21 | 16.000.000,00 | 19.214.775,00 |
| TRT270923T11 | HAZİNE | 28/06/21 | 25/06/21 | 34.000.000,00 | 40.831.395,00 |
| TRT270923T11 | HAZİNE | 28/06/21 | 25/06/21 | 34.000.000,00 | 40.831.395,00 |
| TRT050527T17 | HAZİNE | 28/06/21 | 25/06/21 | 14.000.000,00 | 14.316.205,00 |
| TRT020823T11 | HAZİNE | 28/06/21 | 25/06/21 | 50.000.000,00 | 21.098.680,00 |
| TRT210623T10 | HAZİNE | 28/06/21 | 25/06/21 | 30.000.000,00 | 31.038.575,00 |
| TRT210623T10 | HAZİNE | 28/06/21 | 25/06/21 | 20.000.000,00 | 20.692.385,00 |
| TRT210623T10 | HAZİNE | 28/06/21 | 25/06/21 | 30.000.000,00 | 31.038.575,00 |
| TRT290125T15 | HAZİNE | 28/06/21 | 25/06/21 | 50.000.000,00 | 42.927.545,00 |
| TRT080323T10 | HAZİNE | 28/06/21 | 25/06/21 | 24.000.000,00 | 28.466.940,00 |
| TRT290125T15 | HAZİNE | 28/06/21 | 25/06/21 | 10.000.000,00 | 8.585.490,00  |
| TRT290125T15 | HAZİNE | 28/06/21 | 25/06/21 | 40.000.000,00 | 34.341.950,00 |
| TRT290125T15 | HAZİNE | 28/06/21 | 25/06/21 | 10.000.000,00 | 8.585.490,00  |
| TRT290125T15 | HAZİNE | 28/06/21 | 25/06/21 | 28.000.000,00 | 24.039.365,00 |
| TRT060825T15 | HAZİNE | 28/06/21 | 25/06/21 | 49.000.000,00 | 49.101.275,00 |
| TRT020322T17 | HAZİNE | 28/06/21 | 25/06/21 | 47.000.000,00 | 48.892.000,00 |
| TRT140126T11 | HAZİNE | 28/06/21 | 25/06/21 | 26.000.000,00 | 13.474.570,00 |
| TRT171127T15 | HAZİNE | 28/06/21 | 25/06/21 | 7.000.000,00  | 7.534.810,00  |
| TRT050527T17 | HAZİNE | 28/06/21 | 25/06/21 | 5.000.000,00  | 5.112.910,00  |
| TRT180625T13 | HAZİNE | 28/06/21 | 25/06/21 | 43.000.000,00 | 40.050.500,00 |
| TRT020322T17 | HAZİNE | 28/06/21 | 25/06/21 | 45.000.000,00 | 46.811.455,00 |
| TRT050527T17 | HAZİNE | 28/06/21 | 25/06/21 | 50.000.000,00 | 51.129.035,00 |
| TRT040522T13 | HAZİNE | 28/06/21 | 25/06/21 | 41.000.000,00 | 44.737.605,00 |
| TRT171127T15 | HAZİNE | 28/06/21 | 25/06/21 | 50.000.000,00 | 53.820.110,00 |
| TRT140126T11 | HAZİNE | 28/06/21 | 25/06/21 | 25.000.000,00 | 12.956.320,00 |
| TRT060825T15 | HAZİNE | 28/06/21 | 25/06/21 | 48.000.000,00 | 48.099.405,00 |
| TRT050527T17 | HAZİNE | 28/06/21 | 25/06/21 | 5.000.000,00  | 5.112.910,00  |
| TRT180625T13 | HAZİNE | 28/06/21 | 25/06/21 | 28.000.000,00 | 26.079.400,00 |
| TRT110226T13 | HAZİNE | 28/06/21 | 25/06/21 | 28.000.000,00 | 35.237.745,00 |
| TRT180625T13 | HAZİNE | 28/06/21 | 25/06/21 | 22.000.000,00 | 20.490.955,00 |
| TRT040522T13 | HAZİNE | 28/06/21 | 25/06/21 | 9.000.000,00  | 9.820.450,00  |
| TRT180123T10 | HAZİNE | 28/06/21 | 25/06/21 | 43.000.000,00 | 45.310.885,00 |
| TRT110226T13 | HAZİNE | 28/06/21 | 25/06/21 | 28.000.000,00 | 35.237.600,00 |
| TRT020322T17 | HAZİNE | 28/06/21 | 25/06/21 | 47.000.000,00 | 48.892.000,00 |
| TRT171127T15 | HAZİNE | 28/06/21 | 25/06/21 | 50.000.000,00 | 53.820.110,00 |
| TRT180625T13 | HAZİNE | 28/06/21 | 25/06/21 | 7.000.000,00  | 6.519.850,00  |
| TRT050527T17 | HAZİNE | 28/06/21 | 25/06/21 | 45.000.000,00 | 46.016.170,00 |
| TRT040522T13 | HAZİNE | 28/06/21 | 25/06/21 | 41.000.000,00 | 44.737.605,00 |
| TRT180123T10 | HAZİNE | 28/06/21 | 25/06/21 | 42.000.000,00 | 44.256.960,00 |



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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT140126T11 | HAZİNE | 28/06/21 | 25/06/21 | 26.000.000,00 | 13.474.570,00 |
| TRT050527T17 | HAZİNE | 28/06/21 | 25/06/21 | 50.000.000,00 | 51.129.075,00 |
| TRT180625T13 | HAZİNE | 28/06/21 | 25/06/21 | 43.000.000,00 | 44.265.015,00 |
| TRT050527T17 | HAZİNE | 28/06/21 | 25/06/21 | 50.000.000,00 | 51.129.035,00 |
| TRT050527T17 | HAZİNE | 28/06/21 | 25/06/21 | 50.000.000,00 | 51.129.075,00 |
| TRT060825T15 | HAZİNE | 28/06/21 | 25/06/21 | 50.000.000,00 | 50.103.465,00 |
| TRT030523T13 | HAZİNE | 28/06/21 | 25/06/21 | 23.000.000,00 | 10.097.715,00 |
| TRT030523T13 | HAZİNE | 28/06/21 | 25/06/21 | 27.000.000,00 | 11.853.840,00 |
| TRT140126T11 | HAZİNE | 28/06/21 | 25/06/21 | 26.000.000,00 | 13.474.460,00 |
| TRT140126T11 | HAZİNE | 28/06/21 | 25/06/21 | 24.000.000,00 | 12.438.065,00 |
| TRT080323T10 | HAZİNE | 28/06/21 | 25/06/21 | 30.000.000,00 | 35.583.965,00 |
| TRT180123T10 | HAZİNE | 28/06/21 | 25/06/21 | 43.000.000,00 | 45.310.885,00 |
| TRT030523T13 | HAZİNE | 28/06/21 | 25/06/21 | 27.000.000,00 | 11.853.840,00 |
| TRT030523T13 | HAZİNE | 28/06/21 | 25/06/21 | 48.000.000,00 | 21.073.490,00 |
| TRT030523T13 | HAZİNE | 28/06/21 | 25/06/21 | 23.000.000,00 | 10.097.715,00 |
| TRT030523T13 | HAZİNE | 28/06/21 | 25/06/21 | 27.000.000,00 | 11.853.840,00 |
| TRT030523T13 | HAZİNE | 28/06/21 | 25/06/21 | 27.000.000,00 | 11.853.840,00 |
| TRT030523T13 | HAZİNE | 28/06/21 | 25/06/21 | 23.000.000,00 | 10.097.715,00 |
| TRT050624T19 | HAZİNE | 28/06/21 | 25/06/21 | 36.000.000,00 | 37.277.795,00 |
| TRT140126T11 | HAZİNE | 28/06/21 | 25/06/21 | 24.000.000,00 | 12.438.065,00 |
| TRT030523T13 | HAZİNE | 28/06/21 | 25/06/21 | 2.000.000,00  | 878.070,00    |
| TRT030523T13 | HAZİNE | 28/06/21 | 25/06/21 | 23.000.000,00 | 10.097.715,00 |
| TRT030523T13 | HAZİNE | 28/06/21 | 25/06/21 | 30.000.000,00 | 13.170.935,00 |
| TRT180924T11 | HAZİNE | 28/06/21 | 25/06/21 | 20.000.000,00 | 9.677.570,00  |
| TRT030523T13 | HAZİNE | 28/06/21 | 25/06/21 | 20.000.000,00 | 8.780.625,00  |
| TRT180123T10 | HAZİNE | 28/06/21 | 25/06/21 | 42.000.000,00 | 44.256.960,00 |
| TRT110226T13 | HAZİNE | 28/06/21 | 25/06/21 | 38.000.000,00 | 47.822.455,00 |
| TRT240227T17 | HAZİNE | 28/06/21 | 25/06/21 | 38.000.000,00 | 48.628.395,00 |
| TRT140126T11 | HAZİNE | 28/06/21 | 25/06/21 | 25.000.000,00 | 12.956.320,00 |
| TRT140126T11 | HAZİNE | 28/06/21 | 25/06/21 | 25.000.000,00 | 12.956.320,00 |
| TRT140126T11 | HAZİNE | 28/06/21 | 25/06/21 | 25.000.000,00 | 12.956.320,00 |
| TRT060825T15 | HAZİNE | 28/06/21 | 25/06/21 | 49.000.000,00 | 49.101.275,00 |
| TRT210721T11 | HAZİNE | 28/06/21 | 25/06/21 | 1.000.000,00  | 365.895,00    |
| TRT210721T11 | HAZİNE | 28/06/21 | 25/06/21 | 3.000.000,00  | 1.097.675,00  |
| TRT140623T19 | HAZİNE | 28/06/21 | 25/06/21 | 22.000.000,00 | 23.179.515,00 |
| TRT070727T13 | HAZİNE | 28/06/21 | 25/06/21 | 5.000.000,00  | 2.987.925,00  |
| TRT070727T13 | HAZİNE | 28/06/21 | 25/06/21 | 7.000.000,00  | 4.183.095,00  |
| TRT020823T11 | HAZİNE | 28/06/21 | 25/06/21 | 25.000.000,00 | 10.549.335,00 |
| TRT020823T11 | HAZİNE | 28/06/21 | 25/06/21 | 25.000.000,00 | 10.549.335,00 |
| TRT170724T14 | HAZİNE | 28/06/21 | 25/06/21 | 40.000.000,00 | 40.025.815,00 |
| TRT140623T19 | HAZİNE | 28/06/21 | 25/06/21 | 22.000.000,00 | 23.179.515,00 |
| TRT201021T25 | HAZİNE | 28/06/21 | 25/06/21 | 580.000,00    | 573.610,00    |
| TRT201021T25 | HAZİNE | 28/06/21 | 25/06/21 | 10.000.000,00 | 9.889.828,00  |
| TRT201021T25 | HAZİNE | 28/06/21 | 25/06/21 | 40.000.000,00 | 39.559.310,00 |
| TRT201021T25 | HAZİNE | 28/06/21 | 25/06/21 | 10.000.000,00 | 9.889.828,00  |
| TRT201021T25 | HAZİNE | 28/06/21 | 25/06/21 | 30.000.000,00 | 29.669.482,00 |
| TRT201021T25 | HAZİNE | 28/06/21 | 25/06/21 | 20.000.000,00 | 19.779.655,00 |
| TRT201021T25 | HAZİNE | 28/06/21 | 25/06/21 | 30.000.000,00 | 29.669.482,00 |
| TRT201021T25 | HAZİNE | 28/06/21 | 25/06/21 | 20.000.000,00 | 19.779.655,00 |
| TRT201021T25 | HAZİNE | 28/06/21 | 25/06/21 | 30.000.000,00 | 29.669.482,00 |
| TRT170724T14 | HAZİNE | 29/06/21 | 28/06/21 | 11.000.000,00 | 10.979.605,00 |
| TRT171127T15 | HAZİNE | 29/06/21 | 28/06/21 | 15.000.000,00 | 16.119.385,00 |
| TRT171127T15 | HAZİNE | 29/06/21 | 28/06/21 | 6.000.000,00  | 6.447.765,00  |
| TRT050527T17 | HAZİNE | 29/06/21 | 28/06/21 | 15.000.000,00 | 15.318.705,00 |
| TRT050527T17 | HAZİNE | 29/06/21 | 28/06/21 | 50.000.000,00 | 51.062.340,00 |
| TRT171127T15 | HAZİNE | 29/06/21 | 28/06/21 | 44.000.000,00 | 47.283.580,00 |
| TRT170724T14 | HAZİNE | 29/06/21 | 28/06/21 | 46.000.000,00 | 45.914.635,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT170724T14 | HAZİNE | 29/06/21 | 28/06/21 | 39.000.000,00 | 38.927.675,00 |
| TRT050527T17 | HAZİNE | 29/06/21 | 28/06/21 | 38.000.000,00 | 38.807.370,00 |
| TRT171127T15 | HAZİNE | 29/06/21 | 28/06/21 | 44.000.000,00 | 47.283.580,00 |
| TRT171127T15 | HAZİNE | 29/06/21 | 28/06/21 | 35.000.000,00 | 37.611.900,00 |
| TRT171127T15 | HAZİNE | 29/06/21 | 28/06/21 | 44.000.000,00 | 47.283.580,00 |
| TRT201021T25 | HAZİNE | 29/06/21 | 28/06/21 | 490.000,00    | 484.214,00    |
| TRT201021T25 | HAZİNE | 29/06/21 | 28/06/21 | 50.000.000,00 | 49.409.556,00 |
| TRT201021T25 | HAZİNE | 29/06/21 | 28/06/21 | 31.000.000,00 | 30.633.925,00 |
| TRT201021T25 | HAZİNE | 29/06/21 | 28/06/21 | 5.000.000,00  | 4.940.956,00  |
| TRT080323T10 | HAZİNE | 29/06/21 | 28/06/21 | 29.000.000,00 | 34.273.780,00 |
| TRT050527T17 | HAZİNE | 29/06/21 | 28/06/21 | 48.000.000,00 | 49.019.835,00 |
| TRT050527T17 | HAZİNE | 29/06/21 | 28/06/21 | 2.000.000,00  | 2.042.500,00  |
| TRT270923T11 | HAZİNE | 29/06/21 | 28/06/21 | 2.000.000,00  | 2.393.615,00  |
| TRT050527T17 | HAZİNE | 29/06/21 | 28/06/21 | 48.000.000,00 | 49.019.835,00 |
| TRT050527T17 | HAZİNE | 29/06/21 | 28/06/21 | 2.000.000,00  | 2.042.500,00  |
| TRT270923T11 | HAZİNE | 29/06/21 | 28/06/21 | 2.000.000,00  | 2.393.615,00  |
| TRT050527T17 | HAZİNE | 29/06/21 | 28/06/21 | 48.000.000,00 | 49.019.835,00 |
| TRT050527T17 | HAZİNE | 29/06/21 | 28/06/21 | 48.000.000,00 | 49.019.835,00 |
| TRT030523T13 | HAZİNE | 29/06/21 | 28/06/21 | 36.000.000,00 | 15.758.740,00 |
| TRT030523T13 | HAZİNE | 29/06/21 | 28/06/21 | 36.000.000,00 | 15.758.755,00 |
| TRT030523T13 | HAZİNE | 29/06/21 | 28/06/21 | 36.000.000,00 | 15.758.740,00 |
| TRT030523T13 | HAZİNE | 29/06/21 | 28/06/21 | 13.000.000,00 | 5.690.665,00  |
| TRT220921T18 | HAZİNE | 29/06/21 | 28/06/21 | 360.000,00    | 410.000,00    |
| TRT030523T13 | HAZİNE | 29/06/21 | 28/06/21 | 14.000.000,00 | 6.128.405,00  |
| TRT030523T13 | HAZİNE | 29/06/21 | 28/06/21 | 36.000.000,00 | 15.758.740,00 |
| TRT030523T13 | HAZİNE | 29/06/21 | 28/06/21 | 36.000.000,00 | 15.758.740,00 |
| TRT030523T13 | HAZİNE | 29/06/21 | 28/06/21 | 14.000.000,00 | 6.128.410,00  |
| TRT030523T13 | HAZİNE | 29/06/21 | 28/06/21 | 14.000.000,00 | 6.128.405,00  |
| TRT030523T13 | HAZİNE | 29/06/21 | 28/06/21 | 14.000.000,00 | 6.128.405,00  |
| TRT030523T13 | HAZİNE | 29/06/21 | 28/06/21 | 14.000.000,00 | 6.128.405,00  |
| TRT030523T13 | HAZİNE | 29/06/21 | 28/06/21 | 41.000.000,00 | 17.947.470,00 |
| TRT030523T13 | HAZİNE | 29/06/21 | 28/06/21 | 14.000.000,00 | 6.128.410,00  |
| TRT160425T33 | HAZİNE | 29/06/21 | 28/06/21 | 49.000.000,00 | 49.091.815,00 |
| TRT160425T33 | HAZİNE | 29/06/21 | 28/06/21 | 1.000.000,00  | 1.001.880,00  |
| TRT160425T33 | HAZİNE | 29/06/21 | 28/06/21 | 1.000.000,00  | 1.001.880,00  |
| TRT160425T33 | HAZİNE | 29/06/21 | 28/06/21 | 49.000.000,00 | 49.091.775,00 |
| TRT160425T33 | HAZİNE | 29/06/21 | 28/06/21 | 1.000.000,00  | 1.001.880,00  |
| TRT210623T10 | HAZİNE | 29/06/21 | 28/06/21 | 33.000.000,00 | 34.055.870,00 |
| TRT181023T19 | HAZİNE | 29/06/21 | 28/06/21 | 35.000.000,00 | 33.385.480,00 |
| TRT070727T13 | HAZİNE | 29/06/21 | 28/06/21 | 50.000.000,00 | 29.791.480,00 |
| TRT070727T13 | HAZİNE | 29/06/21 | 28/06/21 | 50.000.000,00 | 29.791.480,00 |
| TRT180924T11 | HAZİNE | 29/06/21 | 28/06/21 | 50.000.000,00 | 24.122.935,00 |
| TRT180924T11 | HAZİNE | 29/06/21 | 28/06/21 | 50.000.000,00 | 24.122.935,00 |
| TRT140126T11 | HAZİNE | 29/06/21 | 28/06/21 | 21.000.000,00 | 10.851.430,00 |
| TRT180625T13 | HAZİNE | 29/06/21 | 28/06/21 | 17.000.000,00 | 15.787.570,00 |
| TRT180625T13 | HAZİNE | 29/06/21 | 28/06/21 | 33.000.000,00 | 30.646.460,00 |
| TRT070727T13 | HAZİNE | 29/06/21 | 28/06/21 | 17.000.000,00 | 10.129.115,00 |
| TRT070727T13 | HAZİNE | 29/06/21 | 28/06/21 | 50.000.000,00 | 29.791.485,00 |
| TRT070727T13 | HAZİNE | 29/06/21 | 28/06/21 | 33.000.000,00 | 19.662.390,00 |
| TRT240227T17 | HAZİNE | 29/06/21 | 28/06/21 | 46.000.000,00 | 58.163.140,00 |
| TRT140126T11 | HAZİNE | 29/06/21 | 28/06/21 | 23.000.000,00 | 11.884.895,00 |
| TRT080328T15 | HAZİNE | 29/06/21 | 28/06/21 | 21.000.000,00 | 25.333.960,00 |
| TRT240227T17 | HAZİNE | 29/06/21 | 28/06/21 | 47.000.000,00 | 59.427.605,00 |
| TRT070727T13 | HAZİNE | 29/06/21 | 28/06/21 | 12.000.000,00 | 7.149.965,00  |
| TRT070727T13 | HAZİNE | 29/06/21 | 28/06/21 | 50.000.000,00 | 29.791.485,00 |
| TRT070727T13 | HAZİNE | 29/06/21 | 28/06/21 | 17.000.000,00 | 10.129.115,00 |
| TRT070727T13 | HAZİNE | 29/06/21 | 28/06/21 | 33.000.000,00 | 19.662.390,00 |

**TI1-İŞ PORTFÖY PARA PİYASASI FONU**  
**Haziran-2021**

|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT070727T13 | HAZİNE | 29/06/21 | 28/06/21 | 17.000.000,00 | 10.129.115,00 |
| TRT070727T13 | HAZİNE | 29/06/21 | 28/06/21 | 50.000.000,00 | 29.791.485,00 |
| TRT230222T13 | HAZİNE | 29/06/21 | 28/06/21 | 14.000.000,00 | 5.386.150,00  |
| TRT060825T15 | HAZİNE | 29/06/21 | 28/06/21 | 50.000.000,00 | 49.992.105,00 |
| TRT120325T12 | HAZİNE | 29/06/21 | 28/06/21 | 15.000.000,00 | 20.133.340,00 |
| TRT240227T17 | HAZİNE | 29/06/21 | 28/06/21 | 46.000.000,00 | 58.163.040,00 |
| TRT171127T15 | HAZİNE | 29/06/21 | 28/06/21 | 6.000.000,00  | 6.447.765,00  |
| TRT171127T15 | HAZİNE | 29/06/21 | 28/06/21 | 6.000.000,00  | 6.447.765,00  |
| TRT171127T15 | HAZİNE | 29/06/21 | 28/06/21 | 6.000.000,00  | 6.447.765,00  |
| TRT170724T14 | HAZİNE | 29/06/21 | 28/06/21 | 11.000.000,00 | 10.979.605,00 |
| TRT050527T17 | HAZİNE | 29/06/21 | 28/06/21 | 50.000.000,00 | 51.062.340,00 |
| TRT050527T17 | HAZİNE | 29/06/21 | 28/06/21 | 18.000.000,00 | 18.382.440,00 |
| TRT050527T17 | HAZİNE | 29/06/21 | 28/06/21 | 38.000.000,00 | 38.807.370,00 |
| TRT171127T15 | HAZİNE | 29/06/21 | 28/06/21 | 35.000.000,00 | 37.611.900,00 |
| TRT050527T17 | HAZİNE | 29/06/21 | 28/06/21 | 12.000.000,00 | 12.254.965,00 |
| TRT080323T10 | HAZİNE | 29/06/21 | 28/06/21 | 29.000.000,00 | 34.273.780,00 |
| TRT240227T17 | HAZİNE | 29/06/21 | 28/06/21 | 47.000.000,00 | 59.427.605,00 |
| TRT280628T18 | HAZİNE | 29/06/21 | 28/06/21 | 3.000.000,00  | 1.936.945,00  |
| TRT210623T10 | HAZİNE | 29/06/21 | 28/06/21 | 4.000.000,00  | 4.127.990,00  |
| TRT080328T15 | HAZİNE | 29/06/21 | 28/06/21 | 21.000.000,00 | 25.333.960,00 |
| TRT230222T13 | HAZİNE | 29/06/21 | 28/06/21 | 12.000.000,00 | 4.616.680,00  |
| TRT280628T18 | HAZİNE | 29/06/21 | 28/06/21 | 4.000.000,00  | 2.582.590,00  |
| TRT280628T18 | HAZİNE | 29/06/21 | 28/06/21 | 4.000.000,00  | 2.582.585,00  |
| TRT171127T15 | HAZİNE | 29/06/21 | 28/06/21 | 12.000.000,00 | 12.895.540,00 |
| TRT110827T16 | HAZİNE | 29/06/21 | 28/06/21 | 39.000.000,00 | 50.741.645,00 |
| TRT080328T15 | HAZİNE | 29/06/21 | 28/06/21 | 36.000.000,00 | 43.429.515,00 |
| TRT080323T10 | HAZİNE | 29/06/21 | 28/06/21 | 29.000.000,00 | 34.273.780,00 |
| TRT080328T15 | HAZİNE | 29/06/21 | 28/06/21 | 36.000.000,00 | 43.429.515,00 |
| TRT070727T13 | HAZİNE | 29/06/21 | 28/06/21 | 38.000.000,00 | 22.641.505,00 |
| TRT070727T13 | HAZİNE | 29/06/21 | 28/06/21 | 38.000.000,00 | 22.641.505,00 |
| TRT070727T13 | HAZİNE | 29/06/21 | 28/06/21 | 12.000.000,00 | 7.149.955,00  |
| TRT160425T33 | HAZİNE | 29/06/21 | 28/06/21 | 49.000.000,00 | 49.091.815,00 |
| TRT160425T33 | HAZİNE | 29/06/21 | 28/06/21 | 49.000.000,00 | 49.091.775,00 |
| TRT160425T33 | HAZİNE | 29/06/21 | 28/06/21 | 1.000.000,00  | 1.001.880,00  |
| TRT240227T17 | HAZİNE | 29/06/21 | 28/06/21 | 47.000.000,00 | 59.427.605,00 |
| TRT230222T13 | HAZİNE | 29/06/21 | 28/06/21 | 14.000.000,00 | 5.386.150,00  |
| TRT080323T10 | HAZİNE | 29/06/21 | 28/06/21 | 29.000.000,00 | 34.273.780,00 |
| TRT210623T10 | HAZİNE | 29/06/21 | 28/06/21 | 33.000.000,00 | 34.055.870,00 |
| TRT210623T10 | HAZİNE | 29/06/21 | 28/06/21 | 17.000.000,00 | 17.543.935,00 |
| TRT120325T12 | HAZİNE | 29/06/21 | 28/06/21 | 15.000.000,00 | 20.133.250,00 |
| TRT280628T18 | HAZİNE | 29/06/21 | 28/06/21 | 3.000.000,00  | 1.936.945,00  |
| TRT280628T18 | HAZİNE | 29/06/21 | 28/06/21 | 3.000.000,00  | 1.936.945,00  |
| TRT140126T11 | HAZİNE | 29/06/21 | 28/06/21 | 21.000.000,00 | 10.851.430,00 |
| TRT240227T17 | HAZİNE | 29/06/21 | 28/06/21 | 47.000.000,00 | 59.427.605,00 |
| TRT220921T18 | HAZİNE | 29/06/21 | 28/06/21 | 17.000.000,00 | 17.478.850,00 |
| TRT240227T17 | HAZİNE | 29/06/21 | 28/06/21 | 46.000.000,00 | 58.163.040,00 |
| TRT280628T18 | HAZİNE | 29/06/21 | 28/06/21 | 4.000.000,00  | 2.582.585,00  |
| TRT280628T18 | HAZİNE | 29/06/21 | 28/06/21 | 3.000.000,00  | 1.936.945,00  |
| TRT280628T18 | HAZİNE | 29/06/21 | 28/06/21 | 3.000.000,00  | 1.936.945,00  |
| TRT210623T10 | HAZİNE | 30/06/21 | 29/06/21 | 34.000.000,00 | 35.062.570,00 |
| TRT210623T10 | HAZİNE | 30/06/21 | 29/06/21 | 16.000.000,00 | 16.500.035,00 |
| TRT210623T10 | HAZİNE | 30/06/21 | 29/06/21 | 16.000.000,00 | 16.500.035,00 |
| TRT210623T10 | HAZİNE | 30/06/21 | 29/06/21 | 34.000.000,00 | 35.062.570,00 |
| TRT050527T17 | HAZİNE | 30/06/21 | 29/06/21 | 10.000.000,00 | 10.183.185,00 |
| TRT210623T10 | HAZİNE | 30/06/21 | 29/06/21 | 50.000.000,00 | 51.562.585,00 |
| TRT210623T10 | HAZİNE | 30/06/21 | 29/06/21 | 5.000.000,00  | 5.156.265,00  |
| TRT280628T18 | HAZİNE | 30/06/21 | 29/06/21 | 20.000.000,00 | 12.904.805,00 |



**T11-İŞ PORTFÖY PARA PİYASASI FONU**  
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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT280628T18 | HAZİNE | 30/06/21 | 29/06/21 | 30.000.000,00 | 19.357.205,00 |
| TRT280628T18 | HAZİNE | 30/06/21 | 29/06/21 | 30.000.000,00 | 19.357.205,00 |
| TRT070727T13 | HAZİNE | 30/06/21 | 29/06/21 | 30.000.000,00 | 17.863.470,00 |
| TRT070727T13 | HAZİNE | 30/06/21 | 29/06/21 | 20.000.000,00 | 11.908.980,00 |
| TRT070727T13 | HAZİNE | 30/06/21 | 29/06/21 | 30.000.000,00 | 17.863.470,00 |
| TRT070727T13 | HAZİNE | 30/06/21 | 29/06/21 | 20.000.000,00 | 11.908.980,00 |
| TRT070727T13 | HAZİNE | 30/06/21 | 29/06/21 | 20.000.000,00 | 11.908.980,00 |
| TRT210623T10 | HAZİNE | 30/06/21 | 29/06/21 | 47.000.000,00 | 48.468.820,00 |
| TRT020823T11 | HAZİNE | 30/06/21 | 29/06/21 | 40.000.000,00 | 16.819.180,00 |
| TRT050527T17 | HAZİNE | 30/06/21 | 29/06/21 | 30.000.000,00 | 30.549.545,00 |
| TRT210623T10 | HAZİNE | 30/06/21 | 29/06/21 | 35.000.000,00 | 36.093.795,00 |
| TRT210623T10 | HAZİNE | 30/06/21 | 29/06/21 | 4.000.000,00  | 4.125.015,00  |
| TRT210623T10 | HAZİNE | 30/06/21 | 29/06/21 | 46.000.000,00 | 47.437.565,00 |
| TRT170724T14 | HAZİNE | 30/06/21 | 29/06/21 | 44.000.000,00 | 43.894.295,00 |
| TRT170724T14 | HAZİNE | 30/06/21 | 29/06/21 | 6.000.000,00  | 5.985.590,00  |
| TRT020823T11 | HAZİNE | 30/06/21 | 29/06/21 | 13.000.000,00 | 5.466.255,00  |
| TRT020823T11 | HAZİNE | 30/06/21 | 29/06/21 | 7.000.000,00  | 2.943.370,00  |
| TRT020823T11 | HAZİNE | 30/06/21 | 29/06/21 | 37.000.000,00 | 15.557.785,00 |
| TRT020823T11 | HAZİNE | 30/06/21 | 29/06/21 | 13.000.000,00 | 5.466.255,00  |
| TRT020823T11 | HAZİNE | 30/06/21 | 29/06/21 | 33.000.000,00 | 13.875.840,00 |
| TRT020823T11 | HAZİNE | 30/06/21 | 29/06/21 | 50.000.000,00 | 21.024.025,00 |
| TRT180625T13 | HAZİNE | 30/06/21 | 29/06/21 | 20.000.000,00 | 18.561.875,00 |
| TRT030523T13 | HAZİNE | 30/06/21 | 29/06/21 | 5.000.000,00  | 2.187.325,00  |
| TRT030523T13 | HAZİNE | 30/06/21 | 29/06/21 | 5.000.000,00  | 2.187.325,00  |
| TRT030523T13 | HAZİNE | 30/06/21 | 29/06/21 | 45.000.000,00 | 19.685.880,00 |
| TRT030523T13 | HAZİNE | 30/06/21 | 29/06/21 | 45.000.000,00 | 19.685.880,00 |
| TRT030523T13 | HAZİNE | 30/06/21 | 29/06/21 | 5.000.000,00  | 2.187.325,00  |
| TRT030523T13 | HAZİNE | 30/06/21 | 29/06/21 | 5.000.000,00  | 2.187.325,00  |
| TRT030523T13 | HAZİNE | 30/06/21 | 29/06/21 | 45.000.000,00 | 19.685.880,00 |
| TRT030523T13 | HAZİNE | 30/06/21 | 29/06/21 | 45.000.000,00 | 19.685.880,00 |
| TRT020823T11 | HAZİNE | 30/06/21 | 29/06/21 | 50.000.000,00 | 21.024.025,00 |
| TRT050527T17 | HAZİNE | 30/06/21 | 29/06/21 | 20.000.000,00 | 20.366.365,00 |
| TRT020823T11 | HAZİNE | 30/06/21 | 29/06/21 | 50.000.000,00 | 21.024.025,00 |
| TRT020823T11 | HAZİNE | 30/06/21 | 29/06/21 | 37.000.000,00 | 15.557.785,00 |
| TRT220921T18 | HAZİNE | 30/06/21 | 29/06/21 | 500.000,00    | 540.000,00    |
| TRT210623T10 | HAZİNE | 30/06/21 | 29/06/21 | 45.000.000,00 | 46.406.330,00 |
| TRT201021T25 | HAZİNE | 30/06/21 | 29/06/21 | 820.000,00    | 808.703,00    |
| TRT201021T25 | HAZİNE | 30/06/21 | 29/06/21 | 50.000.000,00 | 49.311.124,00 |
| TRT201021T25 | HAZİNE | 30/06/21 | 29/06/21 | 26.000.000,00 | 25.641.785,00 |
| TRT201021T25 | HAZİNE | 30/06/21 | 29/06/21 | 12.000.000,00 | 11.834.670,00 |
| TRT060825T15 | HAZİNE | 30/06/21 | 29/06/21 | 50.000.000,00 | 49.940.620,00 |
| TRT060825T15 | HAZİNE | 30/06/21 | 29/06/21 | 50.000.000,00 | 49.940.630,00 |
| TRT240227T17 | HAZİNE | 30/06/21 | 29/06/21 | 45.000.000,00 | 56.625.375,00 |
| TRT080328T15 | HAZİNE | 30/06/21 | 29/06/21 | 18.000.000,00 | 21.671.665,00 |
| TRT230222T13 | HAZİNE | 30/06/21 | 29/06/21 | 5.000.000,00  | 1.922.445,00  |
| TRT080328T15 | HAZİNE | 30/06/21 | 29/06/21 | 19.000.000,00 | 22.875.615,00 |
| TRT230222T13 | HAZİNE | 30/06/21 | 29/06/21 | 4.000.000,00  | 1.537.955,00  |
| TRT240227T17 | HAZİNE | 30/06/21 | 29/06/21 | 46.000.000,00 | 57.883.715,00 |
| TRT080328T15 | HAZİNE | 30/06/21 | 29/06/21 | 18.000.000,00 | 21.671.665,00 |
| TRT171127T15 | HAZİNE | 30/06/21 | 29/06/21 | 30.000.000,00 | 32.162.810,00 |
| TRT230222T13 | HAZİNE | 30/06/21 | 29/06/21 | 3.000.000,00  | 1.153.470,00  |
| TRT171127T15 | HAZİNE | 30/06/21 | 29/06/21 | 30.000.000,00 | 32.162.810,00 |
| TRT171127T15 | HAZİNE | 30/06/21 | 29/06/21 | 20.000.000,00 | 21.441.875,00 |
| TRT240227T17 | HAZİNE | 30/06/21 | 29/06/21 | 45.000.000,00 | 56.625.375,00 |
| TRT181023T19 | HAZİNE | 30/06/21 | 29/06/21 | 32.000.000,00 | 30.482.765,00 |
| TRT170724T14 | HAZİNE | 30/06/21 | 29/06/21 | 50.000.000,00 | 49.879.855,00 |
| TRT170724T14 | HAZİNE | 30/06/21 | 29/06/21 | 40.000.000,00 | 39.903.885,00 |

**T11-İŞ PORTFÖY PARA PİYASASI FONU**  
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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT060825T15 | HAZİNE | 30/06/21 | 29/06/21 | 50.000.000,00 | 49.940.630,00 |
| TRT181023T19 | HAZİNE | 30/06/21 | 29/06/21 | 32.000.000,00 | 30.482.765,00 |
| TRT041126T11 | HAZİNE | 30/06/21 | 29/06/21 | 50.000.000,00 | 50.482.885,00 |
| TRT060825T15 | HAZİNE | 30/06/21 | 29/06/21 | 50.000.000,00 | 49.940.630,00 |
| TRT170724T14 | HAZİNE | 30/06/21 | 29/06/21 | 50.000.000,00 | 49.879.840,00 |
| TRT050624T19 | HAZİNE | 30/06/21 | 29/06/21 | 31.000.000,00 | 31.957.240,00 |
| TRT110226T13 | HAZİNE | 30/06/21 | 29/06/21 | 25.000.000,00 | 30.998.495,00 |
| TRT170724T14 | HAZİNE | 30/06/21 | 29/06/21 | 50.000.000,00 | 49.879.855,00 |
| TRT180924T11 | HAZİNE | 30/06/21 | 29/06/21 | 32.000.000,00 | 15.428.980,00 |
| TRT050527T17 | HAZİNE | 30/06/21 | 29/06/21 | 17.000.000,00 | 17.311.430,00 |
| TRT080328T15 | HAZİNE | 30/06/21 | 29/06/21 | 18.000.000,00 | 21.671.665,00 |
| TRT110226T13 | HAZİNE | 30/06/21 | 29/06/21 | 25.000.000,00 | 30.998.495,00 |
| TRT170724T14 | HAZİNE | 30/06/21 | 29/06/21 | 5.000.000,00  | 4.987.990,00  |
| TRT170724T14 | HAZİNE | 30/06/21 | 29/06/21 | 50.000.000,00 | 49.879.840,00 |
| TRT180924T11 | HAZİNE | 30/06/21 | 29/06/21 | 18.000.000,00 | 8.678.805,00  |
| TRT180123T10 | HAZİNE | 30/06/21 | 29/06/21 | 6.000.000,00  | 6.307.930,00  |
| TRT180123T10 | HAZİNE | 30/06/21 | 29/06/21 | 44.000.000,00 | 46.258.105,00 |
| TRT270923T11 | HAZİNE | 30/06/21 | 29/06/21 | 27.000.000,00 | 32.270.605,00 |
| TRT270923T11 | HAZİNE | 30/06/21 | 29/06/21 | 23.000.000,00 | 27.489.775,00 |
| TRT270923T11 | HAZİNE | 30/06/21 | 29/06/21 | 27.000.000,00 | 32.270.605,00 |
| TRT270923T11 | HAZİNE | 30/06/21 | 29/06/21 | 23.000.000,00 | 27.489.775,00 |
| TRT270923T11 | HAZİNE | 30/06/21 | 29/06/21 | 23.000.000,00 | 27.489.775,00 |
| TRT270923T11 | HAZİNE | 30/06/21 | 29/06/21 | 23.000.000,00 | 27.489.775,00 |
| TRT270923T11 | HAZİNE | 30/06/21 | 29/06/21 | 27.000.000,00 | 32.270.605,00 |
| TRT180123T10 | HAZİNE | 30/06/21 | 29/06/21 | 8.000.000,00  | 8.410.570,00  |
| TRT060825T15 | HAZİNE | 30/06/21 | 29/06/21 | 50.000.000,00 | 49.940.630,00 |
| TRT210623T10 | HAZİNE | 30/06/21 | 29/06/21 | 25.000.000,00 | 25.781.285,00 |
| TRT210623T10 | HAZİNE | 30/06/21 | 29/06/21 | 25.000.000,00 | 25.781.285,00 |
| TRT210623T10 | HAZİNE | 30/06/21 | 29/06/21 | 15.000.000,00 | 15.468.775,00 |
| TRT180625T13 | HAZİNE | 30/06/21 | 29/06/21 | 19.000.000,00 | 17.633.730,00 |
| TRT180625T13 | HAZİNE | 30/06/21 | 29/06/21 | 31.000.000,00 | 28.770.820,00 |
| TRT180625T13 | HAZİNE | 30/06/21 | 29/06/21 | 31.000.000,00 | 28.770.820,00 |
| TRT180625T13 | HAZİNE | 30/06/21 | 29/06/21 | 19.000.000,00 | 17.633.730,00 |
| TRT270923T11 | HAZİNE | 30/06/21 | 29/06/21 | 27.000.000,00 | 32.270.605,00 |
| TRT180123T10 | HAZİNE | 30/06/21 | 29/06/21 | 42.000.000,00 | 44.155.460,00 |
| TRT180123T10 | HAZİNE | 30/06/21 | 29/06/21 | 8.000.000,00  | 8.410.570,00  |
| TRT180123T10 | HAZİNE | 30/06/21 | 29/06/21 | 42.000.000,00 | 44.155.460,00 |
| TRT160425T33 | HAZİNE | 30/06/21 | 29/06/21 | 260.000,00    | 262.945,00    |
| TRT180123T10 | HAZİNE | 30/06/21 | 29/06/21 | 50.000.000,00 | 52.566.080,00 |
| TRT181023T19 | HAZİNE | 30/06/21 | 29/06/21 | 32.000.000,00 | 30.482.765,00 |
| TRT171127T15 | HAZİNE | 01/07/21 | 30/06/21 | 49.000.000,00 | 52.568.635,00 |
| TRT171127T15 | HAZİNE | 01/07/21 | 30/06/21 | 6.000.000,00  | 6.436.970,00  |
| TRT050527T17 | HAZİNE | 01/07/21 | 30/06/21 | 38.000.000,00 | 38.737.485,00 |
| TRT050527T17 | HAZİNE | 01/07/21 | 30/06/21 | 35.000.000,00 | 35.679.310,00 |
| TRT070727T13 | HAZİNE | 01/07/21 | 30/06/21 | 47.000.000,00 | 27.968.545,00 |
| TRT070727T13 | HAZİNE | 01/07/21 | 30/06/21 | 3.000.000,00  | 1.785.235,00  |
| TRT070727T13 | HAZİNE | 01/07/21 | 30/06/21 | 47.000.000,00 | 27.968.545,00 |
| TRT280628T18 | HAZİNE | 01/07/21 | 30/06/21 | 35.000.000,00 | 22.569.080,00 |
| TRT280628T18 | HAZİNE | 01/07/21 | 30/06/21 | 20.000.000,00 | 12.896.600,00 |
| TRT280628T18 | HAZİNE | 01/07/21 | 30/06/21 | 20.000.000,00 | 12.896.600,00 |
| TRT280628T18 | HAZİNE | 01/07/21 | 30/06/21 | 15.000.000,00 | 9.672.465,00  |
| TRT280628T18 | HAZİNE | 01/07/21 | 30/06/21 | 30.000.000,00 | 19.344.925,00 |
| TRT280628T18 | HAZİNE | 01/07/21 | 30/06/21 | 30.000.000,00 | 19.344.900,00 |
| TRT280628T18 | HAZİNE | 01/07/21 | 30/06/21 | 38.000.000,00 | 24.503.535,00 |
| TRT070727T13 | HAZİNE | 01/07/21 | 30/06/21 | 12.000.000,00 | 7.140.910,00  |
| TRT280628T18 | HAZİNE | 01/07/21 | 30/06/21 | 12.000.000,00 | 7.737.965,00  |
| TRT050527T17 | HAZİNE | 01/07/21 | 30/06/21 | 15.000.000,00 | 15.291.135,00 |

**T11-İŞ PORTFÖY PARA PİYASASI FONU**  
**Haziran-2021**

|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT050527T17 | HAZİNE | 01/07/21 | 30/06/21 | 35.000.000,00 | 35.679.310,00 |
| TRT160425T17 | HAZİNE | 01/07/21 | 30/06/21 | 30.000,00     | 15.005,00     |
| TRT171127T15 | HAZİNE | 01/07/21 | 30/06/21 | 44.000.000,00 | 47.204.425,00 |
| TRT050527T17 | HAZİNE | 01/07/21 | 30/06/21 | 15.000.000,00 | 15.291.135,00 |
| TRT230222T13 | HAZİNE | 01/07/21 | 30/06/21 | 6.000.000,00  | 2.305.515,00  |
| TRT180625T13 | HAZİNE | 01/07/21 | 30/06/21 | 22.000.000,00 | 20.405.160,00 |
| TRT110226T13 | HAZİNE | 01/07/21 | 30/06/21 | 27.000.000,00 | 33.674.125,00 |
| TRT170724T14 | HAZİNE | 01/07/21 | 30/06/21 | 23.000.000,00 | 22.935.335,00 |
| TRT170724T14 | HAZİNE | 01/07/21 | 30/06/21 | 27.000.000,00 | 26.924.090,00 |
| TRT050527T17 | HAZİNE | 01/07/21 | 30/06/21 | 34.000.000,00 | 34.660.240,00 |
| TRT050527T17 | HAZİNE | 01/07/21 | 30/06/21 | 16.000.000,00 | 16.310.705,00 |
| TRT050527T17 | HAZİNE | 01/07/21 | 30/06/21 | 11.000.000,00 | 11.213.595,00 |
| TRT220921T18 | HAZİNE | 01/07/21 | 30/06/21 | 15.000.000,00 | 15.410.780,00 |
| TRT230222T13 | HAZİNE | 01/07/21 | 30/06/21 | 1.000.000,00  | 384.255,00    |
| TRT230222T13 | HAZİNE | 01/07/21 | 30/06/21 | 6.000.000,00  | 2.305.515,00  |
| TRT140126T11 | HAZİNE | 01/07/21 | 30/06/21 | 23.000.000,00 | 11.869.980,00 |
| TRT230222T13 | HAZİNE | 01/07/21 | 30/06/21 | 10.000.000,00 | 3.842.555,00  |
| TRT050527T17 | HAZİNE | 01/07/21 | 30/06/21 | 29.000.000,00 | 29.563.145,00 |
| TRT050527T17 | HAZİNE | 01/07/21 | 30/06/21 | 21.000.000,00 | 21.407.800,00 |
| TRT050527T17 | HAZİNE | 01/07/21 | 30/06/21 | 35.000.000,00 | 35.679.660,00 |
| TRT050527T17 | HAZİNE | 01/07/21 | 30/06/21 | 15.000.000,00 | 15.291.285,00 |
| TRT050527T17 | HAZİNE | 01/07/21 | 30/06/21 | 48.000.000,00 | 48.932.140,00 |
| TRT050527T17 | HAZİNE | 01/07/21 | 30/06/21 | 2.000.000,00  | 2.038.845,00  |
| TRT050527T17 | HAZİNE | 01/07/21 | 30/06/21 | 43.000.000,00 | 43.835.005,00 |
| TRT050527T17 | HAZİNE | 01/07/21 | 30/06/21 | 38.000.000,00 | 38.737.945,00 |
| TRT020322T17 | HAZİNE | 01/07/21 | 30/06/21 | 44.000.000,00 | 45.612.440,00 |
| TRT060825T15 | HAZİNE | 01/07/21 | 30/06/21 | 50.000.000,00 | 49.933.665,00 |
| TRT230222T13 | HAZİNE | 01/07/21 | 30/06/21 | 3.000.000,00  | 1.152.755,00  |
| TRT160425T33 | HAZİNE | 01/07/21 | 30/06/21 | 12.000.000,00 | 12.010.805,00 |
| TRT160425T33 | HAZİNE | 01/07/21 | 30/06/21 | 38.000.000,00 | 38.034.205,00 |
| TRT050527T17 | HAZİNE | 01/07/21 | 30/06/21 | 15.000.000,00 | 15.291.285,00 |
| TRT201021T25 | HAZİNE | 01/07/21 | 30/06/21 | 740.000,00    | 730.324,00    |
| TRT201021T25 | HAZİNE | 01/07/21 | 30/06/21 | 2.000.000,00  | 1.973.847,00  |
| TRT201021T25 | HAZİNE | 01/07/21 | 30/06/21 | 40.000.000,00 | 39.476.931,00 |
| TRT201021T25 | HAZİNE | 01/07/21 | 30/06/21 | 10.000.000,00 | 9.869.233,00  |
| TRT201021T25 | HAZİNE | 01/07/21 | 30/06/21 | 40.000.000,00 | 39.476.931,00 |
| TRT201021T25 | HAZİNE | 01/07/21 | 30/06/21 | 10.000.000,00 | 9.869.233,00  |
| TRT201021T25 | HAZİNE | 01/07/21 | 30/06/21 | 40.000.000,00 | 39.476.931,00 |
| TRT201021T25 | HAZİNE | 01/07/21 | 30/06/21 | 5.000.000,00  | 4.934.617,00  |
| TRT280628T18 | HAZİNE | 01/07/21 | 30/06/21 | 38.000.000,00 | 24.503.535,00 |
| TRT280628T18 | HAZİNE | 01/07/21 | 30/06/21 | 12.000.000,00 | 7.737.965,00  |
| TRT280628T18 | HAZİNE | 01/07/21 | 30/06/21 | 38.000.000,00 | 24.503.535,00 |
| TRT280628T18 | HAZİNE | 01/07/21 | 30/06/21 | 12.000.000,00 | 7.737.965,00  |
| TRT050527T17 | HAZİNE | 01/07/21 | 30/06/21 | 2.000.000,00  | 2.038.850,00  |
| TRT160425T33 | HAZİNE | 01/07/21 | 30/06/21 | 38.000.000,00 | 38.034.205,00 |
| TRT160425T33 | HAZİNE | 01/07/21 | 30/06/21 | 12.000.000,00 | 12.010.805,00 |
| TRT140623T19 | HAZİNE | 01/07/21 | 30/06/21 | 18.000.000,00 | 18.881.045,00 |
| TRT180625T13 | HAZİNE | 01/07/21 | 30/06/21 | 28.000.000,00 | 25.970.205,00 |
| TRT110226T13 | HAZİNE | 01/07/21 | 30/06/21 | 27.000.000,00 | 33.674.125,00 |
| TRT060825T15 | HAZİNE | 01/07/21 | 30/06/21 | 50.000.000,00 | 49.933.665,00 |
| TRT230222T13 | HAZİNE | 01/07/21 | 30/06/21 | 2.000.000,00  | 768.515,00    |
| TRT140126T11 | HAZİNE | 01/07/21 | 30/06/21 | 23.000.000,00 | 11.869.980,00 |
| TRT060825T15 | HAZİNE | 01/07/21 | 30/06/21 | 50.000.000,00 | 49.933.680,00 |
| TRT140126T11 | HAZİNE | 01/07/21 | 30/06/21 | 23.000.000,00 | 11.869.980,00 |
| TRT110226T13 | HAZİNE | 01/07/21 | 30/06/21 | 27.000.000,00 | 33.674.125,00 |
| TRT180625T13 | HAZİNE | 01/07/21 | 30/06/21 | 28.000.000,00 | 25.970.205,00 |
| TRT180625T13 | HAZİNE | 01/07/21 | 30/06/21 | 22.000.000,00 | 20.405.160,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT180625T13 | HAZİNE | 01/07/21 | 30/06/21 | 28.000.000,00 | 25.970.205,00 |
| TRT180625T13 | HAZİNE | 01/07/21 | 30/06/21 | 28.000.000,00 | 25.970.205,00 |
| TRT060825T15 | HAZİNE | 01/07/21 | 30/06/21 | 50.000.000,00 | 49.933.680,00 |
| TRT180123T10 | HAZİNE | 01/07/21 | 30/06/21 | 39.000.000,00 | 40.886.635,00 |
| TRT020322T17 | HAZİNE | 01/07/21 | 30/06/21 | 44.000.000,00 | 45.612.440,00 |
| TRT180625T13 | HAZİNE | 01/07/21 | 30/06/21 | 22.000.000,00 | 20.405.160,00 |
| TRT230222T13 | HAZİNE | 01/07/21 | 30/06/21 | 6.000.000,00  | 2.305.515,00  |
| TRT240227T17 | HAZİNE | 01/07/21 | 30/06/21 | 48.000.000,00 | 60.477.920,00 |
| TRT110827T16 | HAZİNE | 01/07/21 | 30/06/21 | 38.000.000,00 | 49.202.980,00 |
| TRT020322T17 | HAZİNE | 01/07/21 | 30/06/21 | 44.000.000,00 | 45.612.440,00 |
| TRT230222T13 | HAZİNE | 01/07/21 | 30/06/21 | 1.000.000,00  | 384.255,00    |
| TRT140126T11 | HAZİNE | 01/07/21 | 30/06/21 | 23.000.000,00 | 11.869.980,00 |
| TRT140126T11 | HAZİNE | 01/07/21 | 30/06/21 | 23.000.000,00 | 11.869.980,00 |
| TRT230222T13 | HAZİNE | 01/07/21 | 30/06/21 | 7.000.000,00  | 2.689.790,00  |
| TRT110226T13 | HAZİNE | 01/07/21 | 30/06/21 | 27.000.000,00 | 33.674.125,00 |
| TRT110226T13 | HAZİNE | 01/07/21 | 30/06/21 | 27.000.000,00 | 33.674.125,00 |
| TRT240227T17 | HAZİNE | 01/07/21 | 30/06/21 | 48.000.000,00 | 60.477.920,00 |
| TRT160425T33 | HAZİNE | 01/07/21 | 30/06/21 | 22.000.000,00 | 22.019.850,00 |
| TRT110226T13 | HAZİNE | 01/07/21 | 30/06/21 | 28.000.000,00 | 34.921.700,00 |
| TRT120325T12 | HAZİNE | 01/07/21 | 30/06/21 | 12.000.000,00 | 16.128.255,00 |
| TRT140126T11 | HAZİNE | 01/07/21 | 30/06/21 | 23.000.000,00 | 11.870.080,00 |
| TRT050624T19 | HAZİNE | 01/07/21 | 30/06/21 | 35.000.000,00 | 36.133.220,00 |
| TRT140126T11 | HAZİNE | 01/07/21 | 30/06/21 | 23.000.000,00 | 11.869.980,00 |
| TRT240227T17 | HAZİNE | 01/07/21 | 30/06/21 | 49.000.000,00 | 61.737.200,00 |
| TRT060825T15 | HAZİNE | 01/07/21 | 30/06/21 | 50.000.000,00 | 49.933.665,00 |
| TRT230222T13 | HAZİNE | 01/07/21 | 30/06/21 | 32.000.000,00 | 12.296.165,00 |
| TRT060825T15 | HAZİNE | 01/07/21 | 30/06/21 | 50.000.000,00 | 49.933.665,00 |
| TRT181023T19 | HAZİNE | 01/07/21 | 30/06/21 | 35.000.000,00 | 33.374.165,00 |
| TRT240227T17 | HAZİNE | 01/07/21 | 30/06/21 | 46.000.000,00 | 57.957.210,00 |
| TRT120325T12 | HAZİNE | 01/07/21 | 30/06/21 | 12.000.000,00 | 16.128.255,00 |
| TRT140623T19 | HAZİNE | 01/07/21 | 30/06/21 | 18.000.000,00 | 18.881.045,00 |
| TRT140126T11 | HAZİNE | 01/07/21 | 30/06/21 | 22.000.000,00 | 11.353.895,00 |
| TRT170724T14 | HAZİNE | 01/07/21 | 30/06/21 | 27.000.000,00 | 26.924.090,00 |
| TRT110226T13 | HAZİNE | 01/07/21 | 30/06/21 | 27.000.000,00 | 33.674.125,00 |

|        |          |                |                |
|--------|----------|----------------|----------------|
| T.REPO | Toplamı: | 66135500000,00 | 60493609091,00 |
|--------|----------|----------------|----------------|

**H) MEVDUAT**

| KIYMET  | İHRAÇÇI KURUM | BANKA                           | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|---------|---------------|---------------------------------|----------|--------------|-------|---------------|----------------|
| MEVDUAT |               | TÜRK EKONOMİ BANKASI A.Ş.       | 14/07/21 | 03/06/21     |       | 54.865.744,85 |                |
|         |               | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 27/07/21 | 08/06/21     |       | 22.166.723,01 |                |
|         |               | T. HALK BANKASI A.Ş.            | 28/07/21 | 09/06/21     |       | 81.116.501,01 |                |
|         |               | T. HALK BANKASI A.Ş.            | 30/07/21 | 15/06/21     |       | 10.885.353,31 |                |
|         |               | TÜRK EKONOMİ BANKASI A.Ş.       | 02/08/21 | 18/06/21     |       | 75.715.914,63 |                |
|         |               | ODEA BANK A.Ş.                  | 02/08/21 | 18/06/21     |       | 52.694.801,86 |                |
|         |               | T. HALK BANKASI A.Ş.            | 06/08/21 | 29/06/21     |       | 13.037.761,96 |                |
|         |               | GARANTI BANKASI A.Ş.            | 06/08/21 | 29/06/21     |       | 70.239.249,52 |                |
|         |               | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 06/08/21 | 29/06/21     |       | 32.431.166,01 |                |
|         |               | ODEA BANK A.Ş.                  | 06/08/21 | 29/06/21     |       | 10.000.000,00 |                |
|         |               | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 04/08/21 | 30/06/21     |       | 11.881.135,50 |                |

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|         |                      |          |          |               |
|---------|----------------------|----------|----------|---------------|
|         | FIBABANKA            | 04/08/21 | 30/06/21 | 10.213.698,63 |
|         | T. HALK BANKASI A.Ş. | 04/08/21 | 30/06/21 | 66.502.586,90 |
| MEVDUAT |                      |          | Toplamı: | 511750637,19  |

**I) TAKASBANK PARA PİYASASI**

| KIYMET | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|---------------|----------------|
| TPP    |               |       |          |              |       |               |                |
|        |               |       | 16/06/21 | 02/06/21     |       | 10.000.000,00 |                |
|        |               |       | 14/07/21 | 02/06/21     |       | 17.625.000,00 |                |
|        |               |       | 14/07/21 | 02/06/21     |       | 2.375.000,00  |                |
|        |               |       | 14/07/21 | 02/06/21     |       | 7.625.000,00  |                |
|        |               |       | 14/07/21 | 02/06/21     |       | 2.375.000,00  |                |
|        |               |       | 26/07/21 | 02/06/21     |       | 20.000.000,00 |                |
|        |               |       | 15/06/21 | 03/06/21     |       | 10.000.000,00 |                |
|        |               |       | 12/07/21 | 03/06/21     |       | 20.000.000,00 |                |
|        |               |       | 14/07/21 | 03/06/21     |       | 20.000.000,00 |                |
|        |               |       | 19/07/21 | 03/06/21     |       | 20.000.000,00 |                |
|        |               |       | 28/07/21 | 03/06/21     |       | 5.000.000,00  |                |
|        |               |       | 08/07/21 | 04/06/21     |       | 4.750.000,00  |                |
|        |               |       | 08/07/21 | 04/06/21     |       | 5.250.000,00  |                |
|        |               |       | 14/07/21 | 04/06/21     |       | 20.000.000,00 |                |
|        |               |       | 16/07/21 | 04/06/21     |       | 10.000.000,00 |                |
|        |               |       | 26/07/21 | 04/06/21     |       | 5.000.000,00  |                |
|        |               |       | 27/07/21 | 04/06/21     |       | 5.000.000,00  |                |
|        |               |       | 27/07/21 | 04/06/21     |       | 5.000.000,00  |                |
|        |               |       | 03/12/21 | 04/06/21     |       | 5.000.000,00  |                |
|        |               |       | 26/07/21 | 07/06/21     |       | 10.000.000,00 |                |
|        |               |       | 26/07/21 | 07/06/21     |       | 2.016.000,00  |                |
|        |               |       | 26/07/21 | 07/06/21     |       | 5.000.000,00  |                |
|        |               |       | 26/07/21 | 07/06/21     |       | 2.984.000,00  |                |
|        |               |       | 29/07/21 | 07/06/21     |       | 10.000.000,00 |                |
|        |               |       | 06/08/21 | 07/06/21     |       | 3.283.000,00  |                |
|        |               |       | 06/08/21 | 07/06/21     |       | 6.717.000,00  |                |
|        |               |       | 02/08/21 | 08/06/21     |       | 20.000.000,00 |                |
|        |               |       | 30/07/21 | 10/06/21     |       | 2.376.000,00  |                |
|        |               |       | 30/07/21 | 10/06/21     |       | 17.624.000,00 |                |
|        |               |       | 02/08/21 | 10/06/21     |       | 20.000.000,00 |                |
|        |               |       | 09/12/21 | 10/06/21     |       | 8.017.000,00  |                |
|        |               |       | 13/09/21 | 14/06/21     |       | 6.600.000,00  |                |
|        |               |       | 17/06/21 | 16/06/21     |       | 410.000,00    |                |
|        |               |       | 02/08/21 | 16/06/21     |       | 10.000.000,00 |                |
|        |               |       | 02/08/21 | 16/06/21     |       | 10.000.000,00 |                |
|        |               |       | 05/08/21 | 16/06/21     |       | 10.000.000,00 |                |
|        |               |       | 05/08/21 | 16/06/21     |       | 10.000.000,00 |                |
|        |               |       | 09/08/21 | 16/06/21     |       | 20.000.000,00 |                |
|        |               |       | 10/08/21 | 16/06/21     |       | 20.000.000,00 |                |
|        |               |       | 15/09/21 | 16/06/21     |       | 178.000,00    |                |
|        |               |       | 15/09/21 | 17/06/21     |       | 5.000.000,00  |                |
|        |               |       | 07/07/21 | 21/06/21     |       | 10.000.000,00 |                |
|        |               |       | 07/07/21 | 21/06/21     |       | 5.000.000,00  |                |
|        |               |       | 07/07/21 | 21/06/21     |       | 5.000.000,00  |                |
|        |               |       | 05/08/21 | 21/06/21     |       | 10.000.000,00 |                |
|        |               |       | 09/08/21 | 21/06/21     |       | 20.000.000,00 |                |
|        |               |       | 11/08/21 | 21/06/21     |       | 8.782.000,00  |                |
|        |               |       | 11/08/21 | 21/06/21     |       | 11.218.000,00 |                |
|        |               |       | 20/08/21 | 21/06/21     |       | 5.000.000,00  |                |



**Tİ1-İŞ PORTFÖY PARA PİYASASI FONU**  
**Haziran-2021**

|          |          |               |
|----------|----------|---------------|
| 20/08/21 | 21/06/21 | 10.000.000,00 |
| 20/08/21 | 21/06/21 | 5.000.000,00  |
| 20/09/21 | 21/06/21 | 10.000.000,00 |
| 10/08/21 | 23/06/21 | 5.000.000,00  |
| 10/08/21 | 23/06/21 | 12.206.000,00 |
| 13/08/21 | 23/06/21 | 20.000.000,00 |
| 22/09/21 | 23/06/21 | 5.000.000,00  |
| 30/07/21 | 25/06/21 | 15.000.000,00 |
| 13/08/21 | 25/06/21 | 11.000.000,00 |
| 13/08/21 | 25/06/21 | 4.000.000,00  |
| 19/08/21 | 25/06/21 | 15.000.000,00 |
| 25/08/21 | 28/06/21 | 20.000.000,00 |

TPP  
Toplamı: 602411000,00

**68407443389,9** **61688429091,00**  
**9**