

TZL-PARA PİYASASI FO  
Temmuz - 2021 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI : TZL-ZİRAAT PORTFÖY PARA PİYASASI FONU  
B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.  
C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.  
D - FON TUTARI : 3.000.000.000,00  
E - FON TOPLAM DEĞERİ : 2.564.443.998,45  
F - TEDAVÜLDEKİ PAY SAYISI : 98.296.005.508,280  
G - FONUN KURULUŞ TARİHİ : 09.07.2013  
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI : 0,026051  
B - ÖNCEKİ AY PAY FİYATI : 0,025673  
C - AYLIK PAY FİYATI ARTIŞ ORANI : 1,472364  
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 10,315477  
E - YILLIK PAY FİYATI ARTIŞ ORANI : 15,699947  
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ  
Ters Repo : 37,477199  
Devlet Tahvilleri : 0,483847  
Özel Sektör Tahvilleri : 34,971295  
Borsa Para Piyasası Satış : 0,819964  
Vadeli Mevduat : 2,292928  
Katılım Hesabı : 7,328286  
Diğer : 16,626482  
G - AYLIK ORTALAMA TEDAVÜL ORANI : 19,644167  
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 15,016117  
I - PORTFÖYÜN ORTALAMA VADESİ : 45,480837

3 - FON PORTFÖY DEĞERİ TABLOSU

| A - HİSSE SENETLERİ                   | Nominal    | Rayiç Değer   | Oran (%) |
|---------------------------------------|------------|---------------|----------|
| 1. Banka İştirak ve Hissedarları      |            |               |          |
| 2. Diğer Ortaklıklar                  |            |               |          |
| B - DEVLET TAHVİLİ ve HAZİNE BONOLARI | Nominal    | Rayiç Değer   | Oran (%) |
| 19.08.2026 TRT190826T19               | 43.215.000 | 43.407.093,35 | 1,692182 |
| C - TERS REPO                         | Nominal    | Rayiç Değer   | Oran (%) |
| 1 02.08.2021                          | 12.018.740 | 12.018.739,73 | 0,468538 |
| 2 02.08.2021                          | 38.059.342 | 38.059.342,47 | 1,483705 |
| 3 02.08.2021                          | 12.018.740 | 12.018.739,73 | 0,468538 |
| 4 02.08.2021                          | 38.059.342 | 38.059.342,47 | 1,483705 |
| 5 02.08.2021                          | 12.018.740 | 12.018.739,73 | 0,468538 |
| 6 02.08.2021                          | 38.059.342 | 38.059.342,47 | 1,483705 |
| 7 02.08.2021                          | 12.018.740 | 12.018.739,73 | 0,468538 |
| 8 02.08.2021                          | 38.059.342 | 38.059.342,47 | 1,483705 |
| 9 02.08.2021                          | 12.018.740 | 12.018.739,73 | 0,468538 |
| 10 02.08.2021                         | 38.059.342 | 38.059.342,47 | 1,483705 |
| 11 02.08.2021                         | 12.018.740 | 12.018.739,73 | 0,468538 |
| 12 02.08.2021                         | 38.059.342 | 38.059.342,47 | 1,483705 |
| 13 02.08.2021                         | 12.018.740 | 12.018.739,73 | 0,468538 |
| 14 02.08.2021                         | 38.059.342 | 38.059.342,47 | 1,483705 |
| 15 02.08.2021                         | 12.018.740 | 12.018.739,73 | 0,468538 |
| 16 02.08.2021                         | 38.059.342 | 38.059.342,47 | 1,483705 |
| 17 02.08.2021                         | 41.064.196 | 41.064.195,89 | 1,600846 |
| 18 02.08.2021                         | 9.014.092  | 9.014.091,78  | 0,351405 |
| 19 02.08.2021                         | 41.064.196 | 41.064.195,89 | 1,600846 |
| 20 02.08.2021                         | 9.014.092  | 9.014.091,78  | 0,351405 |
| 21 02.08.2021                         | 41.064.196 | 41.064.195,89 | 1,600846 |
| 22 02.08.2021                         | 9.014.092  | 9.014.091,78  | 0,351405 |
| 23 02.08.2021                         | 41.064.196 | 41.064.195,89 | 1,600846 |
| 24 02.08.2021                         | 9.014.092  | 9.014.091,78  | 0,351405 |
| 25 02.08.2021                         | 45.070.459 | 45.070.458,90 | 1,757026 |
| 26 02.08.2021                         | 5.007.829  | 5.007.828,77  | 0,195225 |
| 27 02.08.2021                         | 45.070.459 | 45.070.458,90 | 1,757026 |
| 28 02.08.2021                         | 5.007.829  | 5.007.828,77  | 0,195225 |
| 29 02.08.2021                         | 45.070.459 | 45.070.458,90 | 1,757026 |
| 30 02.08.2021                         | 5.007.829  | 5.007.828,77  | 0,195225 |
| 31 02.08.2021                         | 45.070.459 | 45.070.458,90 | 1,757026 |

|                                     |            |               |             |               |          |
|-------------------------------------|------------|---------------|-------------|---------------|----------|
|                                     | 32         | 02.08.2021    | 5.007.829   | 5.007.828,77  | 0,195225 |
|                                     | 33         | 02.08.2021    | 16.025.184  | 16.025.183,56 | 0,624726 |
|                                     | 34         | 02.08.2021    | 34.053.515  | 34.053.515,07 | 1,327542 |
|                                     | 35         | 02.08.2021    | 47.073.668  | 47.073.667,67 | 1,835119 |
|                                     | 36         | 02.08.2021    | 921.189     | 921.189,45    | 0,035912 |
| D - GELİR ORTAKLIĞI SENEDİ          |            | Nominal       | Rayiç Değer | Oran (%)      |          |
| E - DÖVİZE ENDEKSLİ TAHVİLLER       |            | Nominal       | Rayiç Değer | Oran (%)      |          |
| F - FİNANSMAN BONOLARI              |            | Nominal       | Rayiç Değer | Oran (%)      |          |
| G - ÖZEL SEKTÖR TAHVİLLERİ          |            | Nominal       | Rayiç Değer | Oran (%)      |          |
|                                     | 15.09.2021 | TRFAKBK92116  | 62.150.000  | 60.770.503,17 | 2,369077 |
|                                     | 21.12.2021 | TRFGGRANA2112 | 15.000.000  | 13.976.265,92 | 0,544851 |
|                                     | 01.10.2021 | TRFTHALE2125  | 51.200.000  | 52.231.352,93 | 2,036187 |
|                                     | 01.09.2021 | TRFYKYM92114  | 5.000.000   | 4.923.578,03  | 0,191941 |
|                                     | 30.09.2021 | TRFALNF92127  | 5.270.000   | 5.112.939,16  | 0,199323 |
|                                     | 04.11.2021 | TRFALNFK2117  | 5.030.000   | 4.794.490,35  | 0,186908 |
|                                     | 27.08.2021 | TRFDNFK82132  | 2.140.000   | 2.112.707,91  | 0,082362 |
|                                     | 03.11.2021 | TRFDZFKK2111  | 6.300.000   | 6.353.859,61  | 0,247699 |
|                                     | 27.08.2021 | TRFFNBK82144  | 20.000.000  | 19.745.365,76 | 0,769753 |
|                                     | 03.09.2021 | TRFFNBK92127  | 47.000.000  | 46.235.073,32 | 1,802428 |
|                                     | 26.10.2021 | TRFISFNE2144  | 12.580.000  | 12.048.565,81 | 0,469701 |
|                                     | 07.10.2021 | TRFNURLE2125  | 4.500.000   | 4.347.789,15  | 0,169494 |
|                                     | 20.08.2021 | TRFTHAL82113  | 90.000.000  | 91.328.342,67 | 3,560343 |
|                                     | 07.10.2021 | TRFAKBKE2113  | 30.000.000  | 29.011.837,73 | 1,130997 |
|                                     | 11.08.2021 | TRFDZBK82176  | 3.030.000   | 3.016.087,41  | 0,117579 |
|                                     | 03.09.2021 | TRFGGRAN92130 | 60.000.000  | 59.025.868,34 | 2,301064 |
|                                     | 22.10.2021 | TRFISFAE2115  | 24.430.000  | 23.446.150,01 | 0,914024 |
|                                     | 15.11.2021 | TRFISGYK2118  | 3.910.000   | 3.706.801,70  | 0,144506 |
|                                     | 27.08.2021 | TRFOYMD82111  | 2.330.000   | 2.300.262,27  | 0,089673 |
|                                     | 05.10.2021 | TRFTAMFE2118  | 1.750.000   | 1.686.974,40  | 0,065765 |
|                                     | 03.11.2021 | TRFTAMFK2110  | 6.000.000   | 5.683.800,67  | 0,221577 |
|                                     | 27.08.2021 | TRFTEBK82128  | 13.500.000  | 13.327.522,37 | 0,519560 |
|                                     | 12.11.2021 | TRFYKBKK2141  | 20.000.000  | 18.995.862,65 | 0,740535 |
|                                     | 25.11.2021 | TRFALNFK2125  | 15.720.000  | 14.819.930,09 | 0,577740 |
|                                     | 20.08.2021 | TRFDZBK82168  | 13.380.000  | 13.500.820,96 | 0,526316 |
|                                     | 24.08.2021 | TRFFFKR82146  | 2.870.000   | 2.838.178,73  | 0,110644 |
|                                     | 19.08.2021 | TRFGGRAN82115 | 23.050.000  | 23.563.912,36 | 0,918615 |
|                                     | 04.08.2021 | TRFGGRAN82131 | 65.000.000  | 64.933.371,10 | 2,531362 |
|                                     | 27.10.2021 | TRFHLFKE2111  | 5.000.000   | 4.783.824,03  | 0,186493 |
|                                     | 01.10.2021 | TRFHSBCE2118  | 15.300.000  | 14.838.638,93 | 0,578469 |
|                                     | 20.08.2021 | TRFTEBK82110  | 34.290.000  | 33.975.404,94 | 1,324497 |
|                                     | 08.10.2021 | TRFYKBKE2123  | 20.000.000  | 20.196.007,48 | 0,787321 |
|                                     | 04.11.2021 | TRFAKBKK2115  | 7.000.000   | 6.674.347,73  | 0,260193 |
|                                     | 15.09.2021 | TRFDZBK92118  | 7.280.000   | 7.379.759,26  | 0,287692 |
|                                     | 18.08.2021 | TRFDZFK82128  | 3.450.000   | 3.421.471,79  | 0,133383 |
|                                     | 13.09.2021 | TRFOYMD92110  | 1.420.000   | 1.389.787,73  | 0,054179 |
|                                     | 10.09.2021 | TRFVKFB92120  | 45.000.000  | 44.111.799,21 | 1,719654 |
|                                     | 15.10.2021 | TRFYKBKE2131  | 7.900.000   | 7.928.599,91  | 0,309088 |
|                                     | 27.10.2021 | TRFAKBKE2121  | 19.500.000  | 18.663.775,60 | 0,727588 |
|                                     | 13.10.2021 | TRFAKYME2114  | 3.600.000   | 3.470.233,98  | 0,135284 |
|                                     | 05.11.2021 | TRFDZBKK2115  | 13.200.000  | 13.416.695,24 | 0,523036 |
|                                     | 02.09.2021 | TRFFINF92114  | 2.660.000   | 2.618.486,20  | 0,102079 |
|                                     | 05.11.2021 | TRFFNBK2117   | 10.000.000  | 9.529.191,76  | 0,371486 |
|                                     | 17.08.2021 | TRFGGRAN82149 | 49.000.000  | 48.624.804,10 | 1,895589 |
|                                     | 06.08.2021 | TRFISFA82115  | 3.750.000   | 3.742.274,52  | 0,145889 |
|                                     | 13.08.2021 | TRFNURL82147  | 10.750.000  | 10.687.771,85 | 0,416652 |
|                                     | 26.11.2021 | TRFYKBKK2166  | 50.000.000  | 50.819.287,90 | 1,981139 |
|                                     | 18.08.2021 | TRFYTFM82115  | 5.200.000   | 5.157.671,97  | 0,201067 |
|                                     | 27.10.2021 | TRFDNFK2139   | 5.260.000   | 5.316.526,39  | 0,207259 |
|                                     | 03.09.2021 | TRFDZBK92126  | 5.000.000   | 5.065.475,28  | 0,197472 |
|                                     | 15.09.2021 | TRFDZBK92142  | 50.000.000  | 48.892.905,17 | 1,906041 |
|                                     | 04.08.2021 | TRFNURL82121  | 500.000     | 499.474,64    | 0,019472 |
|                                     | 27.08.2021 | TRFTHAL82139  | 60.000.000  | 59.236.097,28 | 2,309259 |
|                                     | 19.10.2021 | TRFTKHLE2115  | 1.330.000   | 1.334.233,51  | 0,052014 |
|                                     | 01.10.2021 | TRFVKFBE2131  | 60.000.000  | 58.196.610,15 | 2,268736 |
|                                     | 16.09.2021 | TRFYAKF92118  | 22.780.000  | 22.258.363,43 | 0,867720 |
|                                     | 01.10.2021 | TRFYKBKE2115  | 71.000.000  | 72.268.143,07 | 2,817301 |
|                                     | 22.06.2023 | TR SAYGZ62318 | 3.210.000   | 3.265.079,05  | 0,127286 |
|                                     | 06.08.2021 | TRFDZBK82150  | 6.430.000   | 6.561.465,76  | 0,255792 |
|                                     | 01.10.2021 | TRFFNBKE2123  | 30.000.000  | 29.095.370,46 | 1,134254 |
|                                     | 17.11.2021 | TRFGGFAK2110  | 5.500.000   | 5.208.762,24  | 0,203058 |
|                                     | 26.08.2021 | TRFODEA82126  | 2.660.000   | 2.627.299,32  | 0,102423 |
|                                     | 13.09.2021 | TRFVFAS92117  | 4.700.000   | 4.600.173,09  | 0,179333 |
|                                     | 08.10.2021 | TRFVKFBE2149  | 10.000.000  | 9.663.323,13  | 0,376715 |
|                                     | 23.06.2023 | TRSMGTI62319  | 6.120.000   | 6.251.199,64  | 0,243697 |
| H - YABANCI MENKUL KIYMETLER        |            | Nominal       | Rayiç Değer | Oran (%)      |          |
| I - ALTIN VE DİĞER DEĞERLİ MADENLER |            | Nominal       | Rayiç Değer | Oran (%)      |          |
| İ - VARLIĞA DAYALI MENKUL KIYMETLER |            | Nominal       | Rayiç Değer | Oran (%)      |          |

|                                |            |               |          |
|--------------------------------|------------|---------------|----------|
| J - BORSA PARA PİYASASI SATIŞ  | Nominal    | Rayiç Değer   | Oran (%) |
| 1 01.09.2021                   | 3.143.507  | 3.094.924,26  | 0,120652 |
| K - GELİRE ENDEKSİ SENETLER    | Nominal    | Rayiç Değer   | Oran (%) |
| L - OPSİYON SÖZLEŞMELERİ       | Nominal    | Rayiç Değer   | Oran (%) |
| M - VOB SÖZLEŞMELERİ           | Nominal    | Rayiç Değer   | Oran (%) |
| N - VOB NAKİT TEMİNATI         | Nominal    | Rayiç Değer   | Oran (%) |
| O - KİRA SERTİFİKASI KIYMETLER | Nominal    | Rayiç Değer   | Oran (%) |
| P - EUROBOND                   | Nominal    | Rayiç Değer   | Oran (%) |
| R - VADELİ MEVDUAT             | Nominal    | Rayiç Değer   | Oran (%) |
| 04.08.2021 3AyaKadarVD-TGB-TRY | 10.218.630 | 10.208.111,60 | 0,397953 |
| 27.08.2021 3AyaKadarVD-FBB-TRY | 8.243.616  | 8.135.866,89  | 0,317169 |
| 27.08.2021 3AyaKadarVD-FBB-TRY | 5.636.641  | 5.562.946,94  | 0,216866 |
| 08.09.2021 3AyaKadarVD-TEB-TRY | 35.606.098 | 34.927.543,04 | 1,361615 |
| S - KATILIM HESABI             | Nominal    | Rayiç Değer   | Oran (%) |
| 18.08.2021 3AyaKadarVD-EKT-TRY | 21.344.073 | 21.170.900,09 | 0,825326 |
| 18.08.2021 3AyaKadarVD-EKT-TRY | 44.503.793 | 44.142.533,77 | 1,720852 |
| 02.09.2021 3AyaKadarVD-ALK-TRY | 62.939.483 | 61.950.095,25 | 2,415062 |
| 27.09.2021 3AyaKadarVD-ZTB-TRY | 62.539.865 | 60.765.722,10 | 2,368890 |
| V - ALTIN KATILIM HESABI       | Nominal    | Rayiç Değer   | Oran (%) |
| Ş-DÖVİZ KATILIM HESABI         | Nominal    | Rayiç Değer   | Oran (%) |
| (%)                            | Nominal    | Rayiç Değer   | Oran (%) |
| T - ALTIN VADELİ MEVDUAT       | Nominal    | Rayiç Değer   | Oran (%) |
| U - REPO                       | Nominal    | Rayiç Değer   | Oran (%) |
| Y - KATILMA PAYLARI            | Nominal    | Rayiç Değer   | Oran (%) |
| Z - Satış Vaadiyle Alış        | Nominal    | Rayiç Değer   | Oran (%) |
| AA - Alış Vaadiyle Satış       | Nominal    | Rayiç Değer   | Oran (%) |

#### 4 - FON TOPLAM DEĞERİ TABLOSU

|                                                           |                    |            |
|-----------------------------------------------------------|--------------------|------------|
|                                                           | Tutar              | Oran (%)   |
| A. FON PORTFÖY DEĞERİ                                     | 2.565.155.584,88   | 100,027748 |
| B. HAZIR DEĞERLER                                         | 2.010.827,85       | 0,078412   |
| b) Bankalar                                               | 2.010.827,85       | 0,078412   |
| c) Hazır Değerler                                         | 0,00               | 0,000000   |
| a) Takastan Alacaklar T1                                  | 0,00               | 0,000000   |
| b) Takastan Alacaklar T2                                  | 0,00               | 0,000000   |
| d) Temettü Alacakları                                     | 0,00               | 0,000000   |
| e) Diğer Alacaklar                                        | 0,00               | 0,000000   |
| D. DİĞER VARLIKLAR                                        | 0,00               | 0,000000   |
| b) Geçmiş Yıl Peşin Ödenmiş Vergiler                      | 0,00               | 0,000000   |
| E. BORÇLAR                                                | 2.722.414,28       | 0,106160   |
| a) Takasa Borçlar T1                                      | 0,00               | 0,000000   |
| c) Takasa Borçlar                                         | 0,00               | 0,000000   |
| d) Yönetim Ücreti                                         | 2.444.687,56       | 0,095330   |
| e) Vergi Yasal Yükümlülükler Karşılığı                    | 0,00               | 0,000000   |
| g) İhtiyatlar                                             | 0,00               | 0,000000   |
| h) Krediler                                               | 0,00               | 0,000000   |
| ı) Pay Geri Alışından Borçlar                             | 0,00               | 0,000000   |
| k) Diğer Borçlar                                          | 233.320,32         | 0,009098   |
| FON TOPLAM DEĞERİ                                         | 2.564.443.998,45   | 100,000000 |
| Toplam Pay Sayısı                                         | 505.000.000.000,00 |            |
| FİYAT                                                     | 0,026089           |            |
| f) Takastan Alacaklar (Metal-Altın)                       | 0,00               | 0,000000   |
| l) Takasa Borçlar (Metal Altın)                           | 0,00               | 0,000000   |
| g) KDV Alacağı                                            | 0,00               | 0,000000   |
| a) Kasa                                                   | 0,00               | 0,000000   |
| C. ALACAKLAR                                              | 0,00               | 0,000000   |
| c) Takastan Alacaklar                                     | 0,00               | 0,000000   |
| a) Cari Yıl Peşin Ödenmiş Vergiler                        | 0,00               | 0,000000   |
| b) Takasa Borçlar T2                                      | 0,00               | 0,000000   |
| f) Ödenecek Vergi Resim Harçlar                           | 0,00               | 0,000000   |
| j) SPK Kayda Alma Ücreti                                  | 44.406,40          | 0,001732   |
| Dolaşımdaki Pay Sayısı                                    | 98.296.005.508,280 |            |
| h) Takasbank Dışı İşlemlerden Alacaklar                   | 0,00               | 0,000000   |
| m) Takasbank Dışı İşlemlerden Borçlar                     | 0,00               | 0,000000   |
| n) Borsa Kotundan Çıkarılan ÖST/ÖSB İçin Ayrılan Karşılık | 0,00               | 0,000000   |
| FİYAT (USD)                                               | 0,00               | 0,000000   |
| FİYAT (EUR)                                               | 0,00               | 0,000000   |

#### 5 - AY İÇİNDE YAPILAN GİDERLER

|                               |            |
|-------------------------------|------------|
| 1 İhrac İzni Ücretleri        | 44.406,39  |
| 2 İlan Giderleri              | 0,00       |
| 3 Sigorta Ücretleri           | 0,00       |
| 4 Aracılık Komisyon Giderleri | 339.328,01 |

|                                      |              |
|--------------------------------------|--------------|
| 4 Döviz aracılık komisyonları        | 0,00         |
| 5 Noter Harç ve Tasdik Ücretleri     | 0,00         |
| 6 Fon Yönetim Ücretleri              | 81.897,03    |
| 7 Vergi, Resim, Harç vb. Giderler    | 64,10        |
| 8 Metal Saklama Giderleri            | 0,00         |
| 8 Saklama Giderleri                  | 54.273,83    |
| 9 Portföy Yönetim Ücreti             | 2.362.790,53 |
| 10 IMKB Endeksleri Lisans Ücreti     | 0,00         |
| 11 EFT Masrafı                       | 1.384,95     |
| 12 Türev İşlemler Aracılık Komisyonu | 0,00         |

6 - AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Tarih      | Kıymet Kodu  | Nominal         | Tutar          | Oran Açıklama   |
|------------|--------------|-----------------|----------------|-----------------|
| 01.07.2021 | TRFAKBK72126 | 7.000.000,000   | 7.000.000,00   | Anapara Ödemesi |
| 01.07.2021 | TRFTAMF72116 | 6.000.000,000   | 6.000.000,00   | Anapara Ödemesi |
| 02.07.2021 | TRFDZBK72136 | 13.500.000,000  | 13.500.000,00  | Anapara Ödemesi |
| 02.07.2021 | TRFVKFB72130 | 100.000.000,000 | 100.000.000,00 | Anapara Ödemesi |
| 02.07.2021 | TRFYKBK72159 | 50.000.000,000  | 50.000.000,00  | Anapara Ödemesi |
| 02.07.2021 | TRFFNBK72129 | 60.000.000,000  | 60.000.000,00  | Anapara Ödemesi |
| 06.07.2021 | TRENURL72122 | 4.500.000,000   | 4.500.000,00   | Anapara Ödemesi |
| 07.07.2021 | TRFAKBK72118 | 19.500.000,000  | 19.500.000,00  | Anapara Ödemesi |
| 09.07.2021 | TRFYKBK72118 | 10.000.000,000  | 10.000.000,00  | Anapara Ödemesi |
| 14.07.2021 | TRFISGY72114 | 2.840.000,000   | 2.840.000,00   | Anapara Ödemesi |
| 16.07.2021 | TRFDZBK72129 | 6.300.000,000   | 6.300.000,00   | Anapara Ödemesi |
| 29.07.2021 | TRFHLFK72112 | 5.000.000,000   | 5.000.000,00   | Anapara Ödemesi |
| 30.07.2021 | TRFDZBK72151 | 13.040.000,000  | 13.040.000,00  | Anapara Ödemesi |
| 30.07.2021 | TRFYKBK72134 | 30.000.000,000  | 30.000.000,00  | Anapara Ödemesi |
| 30.07.2021 | TRFFNBK72145 | 36.000.000,000  | 36.000.000,00  | Anapara Ödemesi |

7 - GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR

8 - PORTFÖYDEN SATIŞLAR

| Türü Vade Tarihi Tanımı | Satış Tarihi | Nominal Değeri | Satış Değeri |
|-------------------------|--------------|----------------|--------------|
|-------------------------|--------------|----------------|--------------|

9 - İTFA

| Türü Vade Tarihi Tanımı | İtfa Tarihi | Nominal Değeri  | İtfa Değeri    |
|-------------------------|-------------|-----------------|----------------|
| 01.07.2021 TRFAKBK72126 | 01.07.2021  | 7.000.000,000   | 7.000.000,00   |
| 01.07.2021 TRFTAMF72116 | 01.07.2021  | 6.000.000,000   | 6.000.000,00   |
| 02.07.2021 TRFDZBK72136 | 02.07.2021  | 13.500.000,000  | 13.755.447,00  |
| 02.07.2021 TRFVKFB72130 | 02.07.2021  | 100.000.000,000 | 105.373.300,00 |
| 02.07.2021 TRFYKBK72159 | 02.07.2021  | 50.000.000,000  | 51.217.450,00  |
| 02.07.2021 TRFFNBK72129 | 02.07.2021  | 60.000.000,000  | 60.000.000,00  |
| 20.08.2021 TRFTHAL82113 | 05.07.2021  | 90.000.000,000  | 2.164.140,00   |
| 06.07.2021 TRENURL72122 | 06.07.2021  | 4.500.000,000   | 4.500.000,00   |
| 15.09.2021 TRFDZBK92118 | 07.07.2021  | 7.280.000,000   | 136.034,08     |
| 03.09.2021 TRFDZBK92126 | 07.07.2021  | 5.000.000,000   | 71.910,00      |
| 07.07.2021 TRFAKBK72118 | 07.07.2021  | 19.500.000,000  | 19.500.000,00  |
| 01.10.2021 TRFYKBKE2115 | 09.07.2021  | 71.000.000,000  | 1.613.972,00   |
| 09.07.2021 TRFYKBK72118 | 09.07.2021  | 10.000.000,000  | 10.230.200,00  |
| 08.10.2021 TRFYKBKE2123 | 14.07.2021  | 20.000.000,000  | 454.680,00     |
| 14.07.2021 TRFISGY72114 | 14.07.2021  | 2.840.000,000   | 2.840.000,00   |
| 20.08.2021 TRFDZBK82168 | 16.07.2021  | 13.380.000,000  | 304.194,30     |
| 16.07.2021 TRFDZBK72129 | 16.07.2021  | 6.300.000,000   | 6.300.000,00   |
| 19.10.2021 TRFTKHLE2115 | 27.07.2021  | 1.330.000,000   | 70.267,89      |
| 15.10.2021 TRFYKBKE2131 | 27.07.2021  | 7.900.000,000   | 183.667,10     |
| 29.07.2021 TRFHLFK72112 | 29.07.2021  | 5.000.000,000   | 5.000.000,00   |
| 30.07.2021 TRFDZBK72151 | 30.07.2021  | 13.040.000,000  | 13.285.817,04  |
| 30.07.2021 TRFYKBK72134 | 30.07.2021  | 30.000.000,000  | 30.572.730,00  |
| 30.07.2021 TRFFNBK72145 | 30.07.2021  | 36.000.000,000  | 36.000.000,00  |

10 - PORTFÖYE ALIŞLAR

| Türü Vade Tarihi Tanımı | Alış Tarihi | Nominal Değeri | Alış Değeri   |
|-------------------------|-------------|----------------|---------------|
| 11.03.2022 TRFDZBK32247 | 30.07.2021  | 13.040.000,000 | 13.040.000,00 |
| 17.11.2021 TRFGRFAK2110 | 07.07.2021  | 5.500.000,000  | 5.140.355,00  |

|      |            |                     |            |                |               |
|------|------------|---------------------|------------|----------------|---------------|
|      | 08.10.2021 | TRFVKFBE2149        | 09.07.2021 | 10.000.000,000 | 9.545.500,00  |
|      | 27.10.2021 | TRFAKBKE2121        | 07.07.2021 | 19.500.000,000 | 18.420.480,00 |
|      | 22.06.2023 | TRSAYGZ62318        | 02.07.2021 | 2.460.000,000  | 2.460.000,00  |
|      | 22.06.2023 | TRSAYGZ62318        | 16.07.2021 | 750.000,000    | 755.767,50    |
|      | 01.10.2021 | TRFVKFBE2131        | 02.07.2021 | 60.000.000,000 | 57.286.200,00 |
| DT   | 19.08.2026 | TRT190826T19        | 06.07.2021 | 2.000.000,000  | 1.990.252,75  |
| DT   | 19.08.2026 | TRT190826T19        | 06.07.2021 | 2.000.000,000  | 1.990.252,75  |
| DT   | 19.08.2026 | TRT190826T19        | 28.07.2021 | 39.215.000,000 | 39.282.057,65 |
|      | 20.05.2022 | TRFYKBBK52219       | 30.07.2021 | 30.000.000,000 | 30.000.000,00 |
| VDMV | 27.08.2021 | 3AyaKadarVD-FBB-TRY | 01.07.2021 | 0,000          | 8.000.000,00  |
| VDMV | 27.08.2021 | 3AyaKadarVD-FBB-TRY | 02.07.2021 | 0,000          | 5.472.903,42  |
|      | 02.11.2021 | TRFISMDK2115        | 30.07.2021 | 4.550.000,000  | 4.334.512,00  |
|      | 26.11.2021 | TRFYKBBK2166        | 02.07.2021 | 50.000.000,000 | 50.000.000,00 |
|      | 27.10.2021 | TRFDNFKE2139        | 13.07.2021 | 5.260.000,000  | 5.260.000,00  |
| KTAL | 02.09.2021 | 3AyaKadarVD-ALK-TRY | 13.07.2021 | 0,000          | 61.311.780,82 |
|      | 05.11.2021 | TRFDZBKK2115        | 02.07.2021 | 13.200.000,000 | 13.200.000,00 |
|      | 03.11.2021 | TRFDZFKK2111        | 16.07.2021 | 6.300.000,000  | 6.300.000,00  |
|      | 15.11.2021 | TRFISGYK2118        | 14.07.2021 | 3.910.000,000  | 3.671.177,20  |
|      | 28.01.2022 | TRFFNBK12216        | 30.07.2021 | 76.000.000,000 | 69.312.760,00 |
|      | 03.11.2021 | TRFTAMFK2110        | 07.07.2021 | 6.000.000,000  | 5.598.420,00  |
|      | 04.11.2021 | TRFALNFK2117        | 07.07.2021 | 5.030.000,000  | 4.731.318,60  |
| TRPO | 02.07.2021 | TRT110226T13        | 01.07.2021 | 7.468.795,000  | 6.000.000,00  |
| TRPO | 02.07.2021 | TRT020322T17        | 01.07.2021 | 45.582.215,000 | 44.000.000,00 |
| TRPO | 02.07.2021 | TRT110226T13        | 01.07.2021 | 7.468.795,000  | 6.000.000,00  |
| TRPO | 02.07.2021 | TRT020322T17        | 01.07.2021 | 45.582.215,000 | 44.000.000,00 |
| TRPO | 02.07.2021 | TRT110226T13        | 01.07.2021 | 7.468.795,000  | 6.000.000,00  |
| TRPO | 02.07.2021 | TRT020322T17        | 01.07.2021 | 45.582.215,000 | 44.000.000,00 |
| TRPO | 02.07.2021 | TRT110226T13        | 01.07.2021 | 7.468.795,000  | 6.000.000,00  |
| TRPO | 02.07.2021 | TRT020322T17        | 01.07.2021 | 45.582.215,000 | 44.000.000,00 |
| TRPO | 02.07.2021 | TRT170822T15        | 01.07.2021 | 46.745.355,000 | 44.000.000,00 |
| TRPO | 02.07.2021 | TRT050527T17        | 01.07.2021 | 6.112.105,000  | 6.000.000,00  |
| TRPO | 02.07.2021 | TRT050527T17        | 01.07.2021 | 44.822.085,000 | 44.000.000,00 |
| TRPO | 02.07.2021 | TRT110226T13        | 01.07.2021 | 7.468.805,000  | 6.000.000,00  |
| TRPO | 02.07.2021 | TRT170822T15        | 01.07.2021 | 46.745.355,000 | 44.000.000,00 |
| TRPO | 02.07.2021 | TRT110226T13        | 01.07.2021 | 7.468.805,000  | 6.000.000,00  |
| TRPO | 02.07.2021 | TRT170822T15        | 01.07.2021 | 46.745.355,000 | 44.000.000,00 |
| TRPO | 02.07.2021 | TRT110226T13        | 01.07.2021 | 7.468.805,000  | 6.000.000,00  |
| TRPO | 02.07.2021 | TRT050527T17        | 01.07.2021 | 34.635.250,000 | 34.000.000,00 |
| TRPO | 02.07.2021 | TRT070727T13        | 01.07.2021 | 9.515.180,000  | 16.000.000,00 |
| TRPO | 02.07.2021 | TRT070727T13        | 01.07.2021 | 20.219.750,000 | 34.000.000,00 |
| TRPO | 02.07.2021 | TRT050527T17        | 01.07.2021 | 16.298.940,000 | 16.000.000,00 |
| TRPO | 02.07.2021 | TRT050527T17        | 01.07.2021 | 34.635.250,000 | 34.000.000,00 |
| TRPO | 02.07.2021 | TRT070727T13        | 01.07.2021 | 9.515.180,000  | 16.000.000,00 |
| TRPO | 02.07.2021 | TRT070727T13        | 01.07.2021 | 20.219.750,000 | 34.000.000,00 |
| TRPO | 02.07.2021 | TRT070727T13        | 01.07.2021 | 9.515.180,000  | 16.000.000,00 |
| TRPO | 02.07.2021 | TRT050527T17        | 01.07.2021 | 45.840.780,000 | 45.000.000,00 |
| TRPO | 02.07.2021 | TRT050527T17        | 01.07.2021 | 5.093.420,000  | 5.000.000,00  |
| TRPO | 02.07.2021 | TRT050527T17        | 01.07.2021 | 42.784.715,000 | 42.000.000,00 |
| TRPO | 02.07.2021 | TRT070727T13        | 01.07.2021 | 4.757.595,000  | 8.000.000,00  |
| TRPO | 02.07.2021 | TRT070727T13        | 01.07.2021 | 24.977.340,000 | 42.000.000,00 |
| TRPO | 02.07.2021 | TRT070727T13        | 01.07.2021 | 4.757.595,000  | 8.000.000,00  |
| TRPO | 02.07.2021 | TRT030523T13        | 01.07.2021 | 1.304.615,000  | 3.000.000,00  |
| TRPO | 02.07.2021 | TRT030523T13        | 01.07.2021 | 20.438.880,000 | 47.000.000,00 |
| TRPO | 02.07.2021 | TRT080328T15        | 01.07.2021 | 1.046.517,000  | 890.000,00    |
| TRPO | 02.07.2021 | TRT080328T15        | 01.07.2021 | 49.386.200,000 | 42.000.000,00 |
| TRPO | 05.07.2021 | TRT110226T13        | 02.07.2021 | 32.479.575,000 | 26.000.000,00 |
| TRPO | 05.07.2021 | TRT140126T11        | 02.07.2021 | 12.386.700,000 | 24.000.000,00 |
| TRPO | 05.07.2021 | TRT110226T13        | 02.07.2021 | 32.479.575,000 | 26.000.000,00 |
| TRPO | 05.07.2021 | TRT140126T11        | 02.07.2021 | 12.386.700,000 | 24.000.000,00 |
| TRPO | 05.07.2021 | TRT110226T13        | 02.07.2021 | 32.479.575,000 | 26.000.000,00 |
| TRPO | 05.07.2021 | TRT140126T11        | 02.07.2021 | 12.386.700,000 | 24.000.000,00 |
| TRPO | 05.07.2021 | TRT110226T13        | 02.07.2021 | 32.479.575,000 | 26.000.000,00 |
| TRPO | 05.07.2021 | TRT140126T11        | 02.07.2021 | 12.386.700,000 | 24.000.000,00 |
| TRPO | 05.07.2021 | TRT270923T11        | 02.07.2021 | 30.978.100,000 | 26.000.000,00 |
| TRPO | 05.07.2021 | TRT270923T11        | 02.07.2021 | 28.595.170,000 | 24.000.000,00 |
| TRPO | 05.07.2021 | TRT270923T11        | 02.07.2021 | 30.978.100,000 | 26.000.000,00 |
| TRPO | 05.07.2021 | TRT270923T11        | 02.07.2021 | 28.595.170,000 | 24.000.000,00 |
| TRPO | 05.07.2021 | TRT270923T11        | 02.07.2021 | 30.978.100,000 | 26.000.000,00 |
| TRPO | 05.07.2021 | TRT270923T11        | 02.07.2021 | 28.595.170,000 | 24.000.000,00 |
| TRPO | 05.07.2021 | TRT270923T11        | 02.07.2021 | 30.978.100,000 | 26.000.000,00 |
| TRPO | 05.07.2021 | TRT110827T16        | 02.07.2021 | 22.289.470,000 | 17.000.000,00 |
| TRPO | 05.07.2021 | TRT170724T14        | 02.07.2021 | 32.906.945,000 | 33.000.000,00 |
| TRPO | 05.07.2021 | TRT170724T14        | 02.07.2021 | 16.952.065,000 | 17.000.000,00 |
| TRPO | 05.07.2021 | TRT170724T14        | 02.07.2021 | 32.906.945,000 | 33.000.000,00 |
| TRPO | 05.07.2021 | TRT170724T14        | 02.07.2021 | 16.952.065,000 | 17.000.000,00 |
| TRPO | 05.07.2021 | TRT170724T14        | 02.07.2021 | 32.906.945,000 | 33.000.000,00 |

|      |            |              |            |                |               |
|------|------------|--------------|------------|----------------|---------------|
| TRPO | 05.07.2021 | TRT170724T14 | 02.07.2021 | 16.952.065,000 | 17.000.000,00 |
| TRPO | 05.07.2021 | TRT170724T14 | 02.07.2021 | 32.906.945,000 | 33.000.000,00 |
| TRPO | 05.07.2021 | TRT110827T16 | 02.07.2021 | 22.289.470,000 | 17.000.000,00 |
| TRPO | 05.07.2021 | TRT140623T19 | 02.07.2021 | 34.543.690,000 | 33.000.000,00 |
| TRPO | 05.07.2021 | TRT110827T16 | 02.07.2021 | 22.289.470,000 | 17.000.000,00 |
| TRPO | 05.07.2021 | TRT140623T19 | 02.07.2021 | 34.543.690,000 | 33.000.000,00 |
| TRPO | 05.07.2021 | TRT110827T16 | 02.07.2021 | 22.289.470,000 | 17.000.000,00 |
| TRPO | 05.07.2021 | TRT230222T13 | 02.07.2021 | 12.681.205,000 | 33.000.000,00 |
| TRPO | 05.07.2021 | TRT110827T16 | 02.07.2021 | 22.289.470,000 | 17.000.000,00 |
| TRPO | 05.07.2021 | TRT170724T14 | 02.07.2021 | 32.906.945,000 | 33.000.000,00 |
| TRPO | 05.07.2021 | TRT230222T13 | 02.07.2021 | 1.921.395,000  | 5.000.000,00  |
| TRPO | 05.07.2021 | TRT020322T17 | 02.07.2021 | 46.784.265,000 | 45.000.000,00 |
| TRPO | 05.07.2021 | TRT230222T13 | 02.07.2021 | 1.921.395,000  | 5.000.000,00  |
| TRPO | 05.07.2021 | TRT020322T17 | 02.07.2021 | 46.784.265,000 | 45.000.000,00 |
| TRPO | 05.07.2021 | TRT230222T13 | 02.07.2021 | 1.921.395,000  | 5.000.000,00  |
| TRPO | 05.07.2021 | TRT220921T18 | 02.07.2021 | 15.408.105,000 | 15.000.000,00 |
| TRPO | 05.07.2021 | TRT080328T15 | 02.07.2021 | 424.368,000    | 360.000,00    |
| TRPO | 05.07.2021 | TRT080328T15 | 02.07.2021 | 48.330.819,000 | 41.000.000,00 |
| TRPO | 06.07.2021 | TRT240724T15 | 05.07.2021 | 12.248.230,000 | 10.000.000,00 |
| TRPO | 06.07.2021 | TRT230222T13 | 05.07.2021 | 6.135.640,000  | 16.000.000,00 |
| TRPO | 06.07.2021 | TRT020823T11 | 05.07.2021 | 14.257.975,000 | 34.000.000,00 |
| TRPO | 06.07.2021 | TRT020823T11 | 05.07.2021 | 6.709.640,000  | 16.000.000,00 |
| TRPO | 06.07.2021 | TRT020823T11 | 05.07.2021 | 14.257.975,000 | 34.000.000,00 |
| TRPO | 06.07.2021 | TRT020823T11 | 05.07.2021 | 6.709.640,000  | 16.000.000,00 |
| TRPO | 06.07.2021 | TRT020823T11 | 05.07.2021 | 14.257.975,000 | 34.000.000,00 |
| TRPO | 06.07.2021 | TRT020823T11 | 05.07.2021 | 6.709.640,000  | 16.000.000,00 |
| TRPO | 06.07.2021 | TRT020823T11 | 05.07.2021 | 14.257.975,000 | 34.000.000,00 |
| TRPO | 06.07.2021 | TRT020823T11 | 05.07.2021 | 2.096.765,000  | 5.000.000,00  |
| TRPO | 06.07.2021 | TRT020823T11 | 05.07.2021 | 18.870.845,000 | 45.000.000,00 |
| TRPO | 06.07.2021 | TRT020823T11 | 05.07.2021 | 2.096.765,000  | 5.000.000,00  |
| TRPO | 06.07.2021 | TRT020823T11 | 05.07.2021 | 18.870.845,000 | 45.000.000,00 |
| TRPO | 06.07.2021 | TRT020823T11 | 05.07.2021 | 2.096.765,000  | 5.000.000,00  |
| TRPO | 06.07.2021 | TRT020823T11 | 05.07.2021 | 18.870.845,000 | 45.000.000,00 |
| TRPO | 06.07.2021 | TRT020823T11 | 05.07.2021 | 2.096.765,000  | 5.000.000,00  |
| TRPO | 06.07.2021 | TRT020823T11 | 05.07.2021 | 18.870.845,000 | 45.000.000,00 |
| TRPO | 06.07.2021 | TRT280628T18 | 05.07.2021 | 3.865.600,000  | 6.000.000,00  |
| TRPO | 06.07.2021 | TRT020322T17 | 05.07.2021 | 45.645.070,000 | 44.000.000,00 |
| TRPO | 06.07.2021 | TRT280628T18 | 05.07.2021 | 3.865.600,000  | 6.000.000,00  |
| TRPO | 06.07.2021 | TRT020322T17 | 05.07.2021 | 45.645.070,000 | 44.000.000,00 |
| TRPO | 06.07.2021 | TRT280628T18 | 05.07.2021 | 3.865.600,000  | 6.000.000,00  |
| TRPO | 06.07.2021 | TRT020322T17 | 05.07.2021 | 45.645.070,000 | 44.000.000,00 |
| TRPO | 06.07.2021 | TRT280628T18 | 05.07.2021 | 3.865.600,000  | 6.000.000,00  |
| TRPO | 06.07.2021 | TRT020322T17 | 05.07.2021 | 45.645.070,000 | 44.000.000,00 |
| TRPO | 06.07.2021 | TRT070727T13 | 05.07.2021 | 5.938.230,000  | 10.000.000,00 |
| TRPO | 06.07.2021 | TRT070727T13 | 05.07.2021 | 23.752.895,000 | 40.000.000,00 |
| TRPO | 06.07.2021 | TRT070727T13 | 05.07.2021 | 5.938.230,000  | 10.000.000,00 |
| TRPO | 06.07.2021 | TRT070727T13 | 05.07.2021 | 23.752.895,000 | 40.000.000,00 |
| TRPO | 06.07.2021 | TRT070727T13 | 05.07.2021 | 5.938.230,000  | 10.000.000,00 |
| TRPO | 06.07.2021 | TRT041126T11 | 05.07.2021 | 40.329.695,000 | 40.000.000,00 |
| TRPO | 06.07.2021 | TRT110226T13 | 05.07.2021 | 12.490.725,000 | 10.000.000,00 |
| TRPO | 06.07.2021 | TRT041126T11 | 05.07.2021 | 40.329.695,000 | 40.000.000,00 |
| TRPO | 06.07.2021 | TRT180625T13 | 05.07.2021 | 9.255.660,000  | 10.000.000,00 |
| TRPO | 06.07.2021 | TRT030523T13 | 05.07.2021 | 9.563.650,000  | 22.000.000,00 |
| TRPO | 06.07.2021 | TRT030523T13 | 05.07.2021 | 12.171.915,000 | 28.000.000,00 |
| TRPO | 06.07.2021 | TRT050624T19 | 05.07.2021 | 38.097.705,000 | 37.000.000,00 |
| TRPO | 06.07.2021 | TRT230222T13 | 05.07.2021 | 4.985.200,000  | 13.000.000,00 |
| TRPO | 06.07.2021 | TRT080328T15 | 05.07.2021 | 45.977.554,000 | 39.000.000,00 |
| TRPO | 06.07.2021 | TRT080328T15 | 05.07.2021 | 907.762,000    | 770.000,00    |
| TRPO | 07.07.2021 | TRT180625T13 | 06.07.2021 | 1.850.480,000  | 2.000.000,00  |
| TRPO | 07.07.2021 | TRT180625T13 | 06.07.2021 | 44.411.430,000 | 48.000.000,00 |
| TRPO | 07.07.2021 | TRT180625T13 | 06.07.2021 | 1.850.480,000  | 2.000.000,00  |
| TRPO | 07.07.2021 | TRT070727T13 | 06.07.2021 | 28.493.145,000 | 48.000.000,00 |
| TRPO | 07.07.2021 | TRT070727T13 | 06.07.2021 | 1.187.220,000  | 2.000.000,00  |
| TRPO | 07.07.2021 | TRT070727T13 | 06.07.2021 | 28.493.145,000 | 48.000.000,00 |
| TRPO | 07.07.2021 | TRT070727T13 | 06.07.2021 | 1.187.220,000  | 2.000.000,00  |
| TRPO | 07.07.2021 | TRT070727T13 | 06.07.2021 | 28.493.145,000 | 48.000.000,00 |
| TRPO | 07.07.2021 | TRT070727T13 | 06.07.2021 | 15.433.790,000 | 26.000.000,00 |
| TRPO | 07.07.2021 | TRT070727T13 | 06.07.2021 | 14.246.575,000 | 24.000.000,00 |
| TRPO | 07.07.2021 | TRT070727T13 | 06.07.2021 | 15.433.790,000 | 26.000.000,00 |
| TRPO | 07.07.2021 | TRT070727T13 | 06.07.2021 | 14.246.575,000 | 24.000.000,00 |
| TRPO | 07.07.2021 | TRT070727T13 | 06.07.2021 | 15.433.790,000 | 26.000.000,00 |
| TRPO | 07.07.2021 | TRT180625T13 | 06.07.2021 | 22.205.715,000 | 24.000.000,00 |
| TRPO | 07.07.2021 | TRT180625T13 | 06.07.2021 | 24.056.190,000 | 26.000.000,00 |
| TRPO | 07.07.2021 | TRT180625T13 | 06.07.2021 | 22.205.715,000 | 24.000.000,00 |
| TRPO | 07.07.2021 | TRT180625T13 | 06.07.2021 | 19.430.000,000 | 21.000.000,00 |
| TRPO | 07.07.2021 | TRT011025T16 | 06.07.2021 | 33.872.935,000 | 29.000.000,00 |
| TRPO | 07.07.2021 | TRT140126T11 | 06.07.2021 | 10.811.530,000 | 21.000.000,00 |

|      |            |              |            |                |               |
|------|------------|--------------|------------|----------------|---------------|
| TRPO | 07.07.2021 | TRT011025T16 | 06.07.2021 | 33.872.935,000 | 29.000.000,00 |
| TRPO | 07.07.2021 | TRT140126T11 | 06.07.2021 | 10.811.530,000 | 21.000.000,00 |
| TRPO | 07.07.2021 | TRT140623T19 | 06.07.2021 | 30.378.930,000 | 29.000.000,00 |
| TRPO | 07.07.2021 | TRT140126T11 | 06.07.2021 | 10.811.530,000 | 21.000.000,00 |
| TRPO | 07.07.2021 | TRT140623T19 | 06.07.2021 | 30.378.930,000 | 29.000.000,00 |
| TRPO | 07.07.2021 | TRT280628T18 | 06.07.2021 | 12.880.685,000 | 20.000.000,00 |
| TRPO | 07.07.2021 | TRT280628T18 | 06.07.2021 | 19.321.025,000 | 30.000.000,00 |
| TRPO | 07.07.2021 | TRT280628T18 | 06.07.2021 | 12.880.685,000 | 20.000.000,00 |
| TRPO | 07.07.2021 | TRT280628T18 | 06.07.2021 | 19.321.025,000 | 30.000.000,00 |
| TRPO | 07.07.2021 | TRT280628T18 | 06.07.2021 | 12.880.685,000 | 20.000.000,00 |
| TRPO | 07.07.2021 | TRT280628T18 | 06.07.2021 | 19.321.025,000 | 30.000.000,00 |
| TRPO | 07.07.2021 | TRT280628T18 | 06.07.2021 | 12.880.685,000 | 20.000.000,00 |
| TRPO | 07.07.2021 | TRT280628T18 | 06.07.2021 | 19.321.025,000 | 30.000.000,00 |
| TRPO | 07.07.2021 | TRT280628T18 | 06.07.2021 | 12.880.685,000 | 20.000.000,00 |
| TRPO | 07.07.2021 | TRT180625T13 | 06.07.2021 | 27.757.180,000 | 30.000.000,00 |
| TRPO | 07.07.2021 | TRT050527T17 | 06.07.2021 | 23.408.915,000 | 23.000.000,00 |
| TRPO | 07.07.2021 | TRT080323T10 | 06.07.2021 | 31.850.785,000 | 27.000.000,00 |
| TRPO | 07.07.2021 | TRT140126T11 | 06.07.2021 | 11.841.235,000 | 23.000.000,00 |
| TRPO | 07.07.2021 | TRT080323T10 | 06.07.2021 | 31.850.785,000 | 27.000.000,00 |
| TRPO | 07.07.2021 | TRT140126T11 | 06.07.2021 | 10.296.725,000 | 20.000.000,00 |
| TRPO | 07.07.2021 | TRT230222T13 | 06.07.2021 | 3.833.470,000  | 10.000.000,00 |
| TRPO | 07.07.2021 | TRT080328T15 | 06.07.2021 | 23.644,000     | 20.000,00     |
| TRPO | 07.07.2021 | TRT080328T15 | 06.07.2021 | 47.288.590,000 | 40.000.000,00 |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 16.757.240,000 | 16.000.000,00 |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 35.609.125,000 | 34.000.000,00 |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 16.757.240,000 | 16.000.000,00 |
| TRPO | 08.07.2021 | TRT041126T11 | 07.07.2021 | 34.300.035,000 | 34.000.000,00 |
| TRPO | 08.07.2021 | TRT140126T11 | 07.07.2021 | 8.234.370,000  | 16.000.000,00 |
| TRPO | 08.07.2021 | TRT041126T11 | 07.07.2021 | 34.300.035,000 | 34.000.000,00 |
| TRPO | 08.07.2021 | TRT140126T11 | 07.07.2021 | 8.234.370,000  | 16.000.000,00 |
| TRPO | 08.07.2021 | TRT041126T11 | 07.07.2021 | 34.300.035,000 | 34.000.000,00 |
| TRPO | 08.07.2021 | TRT140126T11 | 07.07.2021 | 8.234.370,000  | 16.000.000,00 |
| TRPO | 08.07.2021 | TRT041126T11 | 07.07.2021 | 34.300.035,000 | 34.000.000,00 |
| TRPO | 08.07.2021 | TRT140126T11 | 07.07.2021 | 7.205.075,000  | 14.000.000,00 |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 37.703.780,000 | 36.000.000,00 |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 14.662.585,000 | 14.000.000,00 |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 37.703.780,000 | 36.000.000,00 |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 14.662.585,000 | 14.000.000,00 |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 37.703.780,000 | 36.000.000,00 |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 46.082.455,000 | 44.000.000,00 |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 6.283.980,000  | 6.000.000,00  |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 46.082.455,000 | 44.000.000,00 |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 6.283.980,000  | 6.000.000,00  |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 42.940.470,000 | 41.000.000,00 |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 9.425.950,000  | 9.000.000,00  |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 5.236.640,000  | 5.000.000,00  |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 47.129.720,000 | 45.000.000,00 |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 5.236.640,000  | 5.000.000,00  |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 47.129.720,000 | 45.000.000,00 |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 5.236.640,000  | 5.000.000,00  |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 47.129.720,000 | 45.000.000,00 |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 5.236.640,000  | 5.000.000,00  |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 47.129.720,000 | 45.000.000,00 |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 5.236.640,000  | 5.000.000,00  |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 47.129.720,000 | 45.000.000,00 |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 50.271.700,000 | 48.000.000,00 |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 2.094.660,000  | 2.000.000,00  |
| TRPO | 08.07.2021 | TRT180123T10 | 07.07.2021 | 20.946.545,000 | 20.000.000,00 |
| TRPO | 08.07.2021 | TRT080328T15 | 07.07.2021 | 48.573.019,000 | 41.000.000,00 |
| TRPO | 08.07.2021 | TRT080328T15 | 07.07.2021 | 888.531,000    | 750.000,00    |
| TRPO | 09.07.2021 | TRT070727T13 | 08.07.2021 | 13.642.955,000 | 23.000.000,00 |
| TRPO | 09.07.2021 | TRT070727T13 | 08.07.2021 | 16.015.645,000 | 27.000.000,00 |
| TRPO | 09.07.2021 | TRT070727T13 | 08.07.2021 | 13.642.955,000 | 23.000.000,00 |
| TRPO | 09.07.2021 | TRT180625T13 | 08.07.2021 | 24.962.860,000 | 27.000.000,00 |
| TRPO | 09.07.2021 | TRT020322T17 | 08.07.2021 | 48.608.135,000 | 47.000.000,00 |
| TRPO | 09.07.2021 | TRT180625T13 | 08.07.2021 | 2.773.655,000  | 3.000.000,00  |
| TRPO | 09.07.2021 | TRT180625T13 | 08.07.2021 | 924.555,000    | 1.000.000,00  |
| TRPO | 09.07.2021 | TRT180625T13 | 08.07.2021 | 45.302.965,000 | 49.000.000,00 |
| TRPO | 09.07.2021 | TRT020322T17 | 08.07.2021 | 46.539.705,000 | 45.000.000,00 |
| TRPO | 09.07.2021 | TRT140126T11 | 08.07.2021 | 2.572.300,000  | 5.000.000,00  |
| TRPO | 09.07.2021 | TRT020322T17 | 08.07.2021 | 46.539.705,000 | 45.000.000,00 |
| TRPO | 09.07.2021 | TRT140126T11 | 08.07.2021 | 2.572.300,000  | 5.000.000,00  |
| TRPO | 09.07.2021 | TRT041126T11 | 08.07.2021 | 36.298.980,000 | 36.000.000,00 |
| TRPO | 09.07.2021 | TRT180625T13 | 08.07.2021 | 924.555,000    | 1.000.000,00  |
| TRPO | 09.07.2021 | TRT070727T13 | 08.07.2021 | 7.711.240,000  | 13.000.000,00 |
| TRPO | 09.07.2021 | TRT070727T13 | 08.07.2021 | 21.947.360,000 | 37.000.000,00 |
| TRPO | 09.07.2021 | TRT070727T13 | 08.07.2021 | 7.711.240,000  | 13.000.000,00 |

|      |            |              |            |                |               |
|------|------------|--------------|------------|----------------|---------------|
| TRPO | 09.07.2021 | TRT020322T17 | 08.07.2021 | 47.573.920,000 | 46.000.000,00 |
| TRPO | 09.07.2021 | TRT140126T11 | 08.07.2021 | 2.057.840,000  | 4.000.000,00  |
| TRPO | 09.07.2021 | TRT020322T17 | 08.07.2021 | 47.573.920,000 | 46.000.000,00 |
| TRPO | 09.07.2021 | TRT070727T13 | 08.07.2021 | 2.372.695,000  | 4.000.000,00  |
| TRPO | 09.07.2021 | TRT100124T17 | 08.07.2021 | 9.274.325,000  | 13.000.000,00 |
| TRPO | 09.07.2021 | TRT100124T17 | 08.07.2021 | 26.396.145,000 | 37.000.000,00 |
| TRPO | 09.07.2021 | TRT100124T17 | 08.07.2021 | 9.274.325,000  | 13.000.000,00 |
| TRPO | 09.07.2021 | TRT100124T17 | 08.07.2021 | 26.396.145,000 | 37.000.000,00 |
| TRPO | 09.07.2021 | TRT171127T15 | 08.07.2021 | 26.736.340,000 | 25.000.000,00 |
| TRPO | 09.07.2021 | TRT171127T15 | 08.07.2021 | 26.736.340,000 | 25.000.000,00 |
| TRPO | 09.07.2021 | TRT171127T15 | 08.07.2021 | 10.694.535,000 | 10.000.000,00 |
| TRPO | 09.07.2021 | TRT171127T15 | 08.07.2021 | 42.778.140,000 | 40.000.000,00 |
| TRPO | 09.07.2021 | TRT170724T14 | 08.07.2021 | 29.800.045,000 | 30.000.000,00 |
| TRPO | 09.07.2021 | TRT170724T14 | 08.07.2021 | 19.866.700,000 | 20.000.000,00 |
| TRPO | 09.07.2021 | TRT170724T14 | 08.07.2021 | 29.800.045,000 | 30.000.000,00 |
| TRPO | 09.07.2021 | TRT170724T14 | 08.07.2021 | 19.866.700,000 | 20.000.000,00 |
| TRPO | 09.07.2021 | TRT050527T17 | 08.07.2021 | 9.150.795,000  | 9.000.000,00  |
| TRPO | 09.07.2021 | TRT050527T17 | 08.07.2021 | 41.686.920,000 | 41.000.000,00 |
| TRPO | 09.07.2021 | TRT050527T17 | 08.07.2021 | 9.150.795,000  | 9.000.000,00  |
| TRPO | 09.07.2021 | TRT171127T15 | 08.07.2021 | 43.847.590,000 | 41.000.000,00 |
| TRPO | 09.07.2021 | TRT080323T10 | 08.07.2021 | 23.582.595,000 | 20.000.000,00 |
| TRPO | 09.07.2021 | TRT080328T15 | 08.07.2021 | 44.836.700,000 | 38.000.000,00 |
| TRPO | 09.07.2021 | TRT080328T15 | 08.07.2021 | 955.730,000    | 810.000,00    |
| TRPO | 12.07.2021 | TRT140126T11 | 09.07.2021 | 6.177.720,000  | 12.000.000,00 |
| TRPO | 12.07.2021 | TRT060825T15 | 09.07.2021 | 38.035.225,000 | 38.000.000,00 |
| TRPO | 12.07.2021 | TRT140126T11 | 09.07.2021 | 6.177.720,000  | 12.000.000,00 |
| TRPO | 12.07.2021 | TRT180123T10 | 09.07.2021 | 39.797.960,000 | 38.000.000,00 |
| TRPO | 12.07.2021 | TRT140126T11 | 09.07.2021 | 6.177.720,000  | 12.000.000,00 |
| TRPO | 12.07.2021 | TRT180123T10 | 09.07.2021 | 39.797.960,000 | 38.000.000,00 |
| TRPO | 12.07.2021 | TRT140126T11 | 09.07.2021 | 6.177.720,000  | 12.000.000,00 |
| TRPO | 12.07.2021 | TRT020823T11 | 09.07.2021 | 15.929.020,000 | 38.000.000,00 |
| TRPO | 12.07.2021 | TRT020823T11 | 09.07.2021 | 3.772.670,000  | 9.000.000,00  |
| TRPO | 12.07.2021 | TRT020823T11 | 09.07.2021 | 17.186.570,000 | 41.000.000,00 |
| TRPO | 12.07.2021 | TRT020823T11 | 09.07.2021 | 3.772.670,000  | 9.000.000,00  |
| TRPO | 12.07.2021 | TRT020823T11 | 09.07.2021 | 17.186.570,000 | 41.000.000,00 |
| TRPO | 12.07.2021 | TRT020823T11 | 09.07.2021 | 3.772.670,000  | 9.000.000,00  |
| TRPO | 12.07.2021 | TRT020823T11 | 09.07.2021 | 17.186.570,000 | 41.000.000,00 |
| TRPO | 12.07.2021 | TRT020823T11 | 09.07.2021 | 3.772.670,000  | 9.000.000,00  |
| TRPO | 12.07.2021 | TRT020823T11 | 09.07.2021 | 17.186.570,000 | 41.000.000,00 |
| TRPO | 12.07.2021 | TRT180625T13 | 09.07.2021 | 6.476.290,000  | 7.000.000,00  |
| TRPO | 12.07.2021 | TRT180625T13 | 09.07.2021 | 39.782.900,000 | 43.000.000,00 |
| TRPO | 12.07.2021 | TRT180625T13 | 09.07.2021 | 6.476.290,000  | 7.000.000,00  |
| TRPO | 12.07.2021 | TRT020322T17 | 09.07.2021 | 44.573.100,000 | 43.000.000,00 |
| TRPO | 12.07.2021 | TRT140623T19 | 09.07.2021 | 7.317.585,000  | 7.000.000,00  |
| TRPO | 12.07.2021 | TRT020322T17 | 09.07.2021 | 44.573.100,000 | 43.000.000,00 |
| TRPO | 12.07.2021 | TRT140623T19 | 09.07.2021 | 7.317.585,000  | 7.000.000,00  |
| TRPO | 12.07.2021 | TRT020322T17 | 09.07.2021 | 44.573.100,000 | 43.000.000,00 |
| TRPO | 12.07.2021 | TRT140126T11 | 09.07.2021 | 6.177.620,000  | 12.000.000,00 |
| TRPO | 12.07.2021 | TRT180123T10 | 09.07.2021 | 39.797.310,000 | 38.000.000,00 |
| TRPO | 12.07.2021 | TRT020322T17 | 09.07.2021 | 44.572.185,000 | 43.000.000,00 |
| TRPO | 12.07.2021 | TRT050527T17 | 09.07.2021 | 7.121.065,000  | 7.000.000,00  |
| TRPO | 12.07.2021 | TRT140126T11 | 09.07.2021 | 6.177.620,000  | 12.000.000,00 |
| TRPO | 12.07.2021 | TRT180123T10 | 09.07.2021 | 39.797.310,000 | 38.000.000,00 |
| TRPO | 12.07.2021 | TRT020322T17 | 09.07.2021 | 43.535.805,000 | 42.000.000,00 |
| TRPO | 12.07.2021 | TRT080328T15 | 09.07.2021 | 9.796.465,000  | 8.000.000,00  |
| TRPO | 12.07.2021 | TRT080328T15 | 09.07.2021 | 40.410.400,000 | 33.000.000,00 |
| TRPO | 12.07.2021 | TRT140126T11 | 09.07.2021 | 8.751.625,000  | 17.000.000,00 |
| TRPO | 12.07.2021 | TRT140126T11 | 09.07.2021 | 8.236.825,000  | 16.000.000,00 |
| TRPO | 12.07.2021 | TRT110226T13 | 09.07.2021 | 42.561.245,000 | 34.000.000,00 |
| TRPO | 12.07.2021 | TRT140126T11 | 09.07.2021 | 8.236.825,000  | 16.000.000,00 |
| TRPO | 12.07.2021 | TRT050527T17 | 09.07.2021 | 14.242.190,000 | 14.000.000,00 |
| TRPO | 12.07.2021 | TRT080328T15 | 09.07.2021 | 22.533.741,000 | 19.000.000,00 |
| TRPO | 12.07.2021 | TRT080328T15 | 09.07.2021 | 569.273,000    | 480.000,00    |
| TRPO | 13.07.2021 | TRT041126T11 | 12.07.2021 | 37.237.100,000 | 37.000.000,00 |
| TRPO | 13.07.2021 | TRT080328T15 | 12.07.2021 | 15.780.320,000 | 13.000.000,00 |
| TRPO | 13.07.2021 | TRT041126T11 | 12.07.2021 | 37.237.100,000 | 37.000.000,00 |
| TRPO | 13.07.2021 | TRT080328T15 | 12.07.2021 | 15.780.320,000 | 13.000.000,00 |
| TRPO | 13.07.2021 | TRT041126T11 | 12.07.2021 | 37.237.100,000 | 37.000.000,00 |
| TRPO | 13.07.2021 | TRT080328T15 | 12.07.2021 | 15.780.320,000 | 13.000.000,00 |
| TRPO | 13.07.2021 | TRT041126T11 | 12.07.2021 | 37.237.100,000 | 37.000.000,00 |
| TRPO | 13.07.2021 | TRT080328T15 | 12.07.2021 | 15.780.320,000 | 13.000.000,00 |
| TRPO | 13.07.2021 | TRT280628T18 | 12.07.2021 | 5.224.145,000  | 8.000.000,00  |
| TRPO | 13.07.2021 | TRT050527T17 | 12.07.2021 | 42.621.985,000 | 42.000.000,00 |
| TRPO | 13.07.2021 | TRT050527T17 | 12.07.2021 | 8.118.475,000  | 8.000.000,00  |
| TRPO | 13.07.2021 | TRT050527T17 | 12.07.2021 | 42.621.985,000 | 42.000.000,00 |
| TRPO | 13.07.2021 | TRT050527T17 | 12.07.2021 | 8.118.475,000  | 8.000.000,00  |
| TRPO | 13.07.2021 | TRT050527T17 | 12.07.2021 | 42.621.985,000 | 42.000.000,00 |

|      |            |              |            |                |               |
|------|------------|--------------|------------|----------------|---------------|
| TRPO | 13.07.2021 | TRT050527T17 | 12.07.2021 | 8.118.475,000  | 8.000.000,00  |
| TRPO | 13.07.2021 | TRT050527T17 | 12.07.2021 | 42.621.985,000 | 42.000.000,00 |
| TRPO | 13.07.2021 | TRT080323T10 | 12.07.2021 | 28.198.575,000 | 24.000.000,00 |
| TRPO | 13.07.2021 | TRT080323T10 | 12.07.2021 | 30.548.455,000 | 26.000.000,00 |
| TRPO | 13.07.2021 | TRT080323T10 | 12.07.2021 | 28.198.575,000 | 24.000.000,00 |
| TRPO | 13.07.2021 | TRT080323T10 | 12.07.2021 | 30.548.455,000 | 26.000.000,00 |
| TRPO | 13.07.2021 | TRT080323T10 | 12.07.2021 | 28.198.575,000 | 24.000.000,00 |
| TRPO | 13.07.2021 | TRT080323T10 | 12.07.2021 | 30.548.455,000 | 26.000.000,00 |
| TRPO | 13.07.2021 | TRT080323T10 | 12.07.2021 | 28.198.575,000 | 24.000.000,00 |
| TRPO | 13.07.2021 | TRT080323T10 | 12.07.2021 | 30.548.455,000 | 26.000.000,00 |
| TRPO | 13.07.2021 | TRT050527T17 | 12.07.2021 | 13.192.520,000 | 13.000.000,00 |
| TRPO | 13.07.2021 | TRT030523T13 | 12.07.2021 | 16.043.790,000 | 37.000.000,00 |
| TRPO | 13.07.2021 | TRT030523T13 | 12.07.2021 | 5.637.010,000  | 13.000.000,00 |
| TRPO | 13.07.2021 | TRT030523T13 | 12.07.2021 | 16.043.790,000 | 37.000.000,00 |
| TRPO | 13.07.2021 | TRT030523T13 | 12.07.2021 | 5.637.010,000  | 13.000.000,00 |
| TRPO | 13.07.2021 | TRT050527T17 | 12.07.2021 | 37.547.940,000 | 37.000.000,00 |
| TRPO | 13.07.2021 | TRT050527T17 | 12.07.2021 | 13.192.520,000 | 13.000.000,00 |
| TRPO | 13.07.2021 | TRT030523T13 | 12.07.2021 | 16.043.790,000 | 37.000.000,00 |
| TRPO | 13.07.2021 | TRT220921T18 | 12.07.2021 | 1.021.640,000  | 1.000.000,00  |
| TRPO | 13.07.2021 | TRT060825T15 | 12.07.2021 | 48.921.795,000 | 49.000.000,00 |
| TRPO | 13.07.2021 | TRT220921T18 | 12.07.2021 | 1.021.640,000  | 1.000.000,00  |
| TRPO | 13.07.2021 | TRT110827T16 | 12.07.2021 | 50.980.940,000 | 39.000.000,00 |
| TRPO | 13.07.2021 | TRT080328T15 | 12.07.2021 | 35.304.917,000 | 30.000.000,00 |
| TRPO | 13.07.2021 | TRT080328T15 | 12.07.2021 | 58.842,000     | 50.000,00     |
| TRPO | 14.07.2021 | TRT050527T17 | 13.07.2021 | 46.658.565,000 | 46.000.000,00 |
| TRPO | 14.07.2021 | TRT180924T11 | 13.07.2021 | 1.914.285,000  | 4.000.000,00  |
| TRPO | 14.07.2021 | TRT070727T13 | 13.07.2021 | 27.236.050,000 | 46.000.000,00 |
| TRPO | 14.07.2021 | TRT080328T15 | 13.07.2021 | 4.840.575,000  | 4.000.000,00  |
| TRPO | 14.07.2021 | TRT110827T16 | 13.07.2021 | 40.423.605,000 | 31.000.000,00 |
| TRPO | 14.07.2021 | TRT110226T13 | 13.07.2021 | 23.640.385,000 | 19.000.000,00 |
| TRPO | 14.07.2021 | TRT110827T16 | 13.07.2021 | 40.423.605,000 | 31.000.000,00 |
| TRPO | 14.07.2021 | TRT110226T13 | 13.07.2021 | 23.640.385,000 | 19.000.000,00 |
| TRPO | 14.07.2021 | TRT020322T17 | 13.07.2021 | 41.323.875,000 | 40.000.000,00 |
| TRPO | 14.07.2021 | TRT140126T11 | 13.07.2021 | 5.135.340,000  | 10.000.000,00 |
| TRPO | 14.07.2021 | TRT020322T17 | 13.07.2021 | 41.323.875,000 | 40.000.000,00 |
| TRPO | 14.07.2021 | TRT140126T11 | 13.07.2021 | 5.135.340,000  | 10.000.000,00 |
| TRPO | 14.07.2021 | TRT060825T15 | 13.07.2021 | 49.895.440,000 | 50.000.000,00 |
| TRPO | 14.07.2021 | TRT060825T15 | 13.07.2021 | 49.895.440,000 | 50.000.000,00 |
| TRPO | 14.07.2021 | TRT180123T10 | 13.07.2021 | 51.187.750,000 | 49.000.000,00 |
| TRPO | 14.07.2021 | TRT180123T10 | 13.07.2021 | 1.044.655,000  | 1.000.000,00  |
| TRPO | 14.07.2021 | TRT180123T10 | 13.07.2021 | 51.187.750,000 | 49.000.000,00 |
| TRPO | 14.07.2021 | TRT180123T10 | 13.07.2021 | 1.044.655,000  | 1.000.000,00  |
| TRPO | 14.07.2021 | TRT171127T15 | 13.07.2021 | 1.066.725,000  | 1.000.000,00  |
| TRPO | 14.07.2021 | TRT060825T15 | 13.07.2021 | 48.897.465,000 | 49.000.000,00 |
| TRPO | 14.07.2021 | TRT140623T19 | 13.07.2021 | 1.041.715,000  | 1.000.000,00  |
| TRPO | 14.07.2021 | TRT060825T15 | 13.07.2021 | 48.897.465,000 | 49.000.000,00 |
| TRPO | 14.07.2021 | TRT171127T15 | 13.07.2021 | 9.600.505,000  | 9.000.000,00  |
| TRPO | 14.07.2021 | TRT020322T17 | 13.07.2021 | 42.356.915,000 | 41.000.000,00 |
| TRPO | 14.07.2021 | TRT080328T15 | 13.07.2021 | 10.891.290,000 | 9.000.000,00  |
| TRPO | 14.07.2021 | TRT020322T17 | 13.07.2021 | 42.356.915,000 | 41.000.000,00 |
| TRPO | 14.07.2021 | TRT041126T11 | 13.07.2021 | 36.213.620,000 | 36.000.000,00 |
| TRPO | 14.07.2021 | TRT041126T11 | 13.07.2021 | 14.083.075,000 | 14.000.000,00 |
| TRPO | 14.07.2021 | TRT041126T11 | 13.07.2021 | 36.213.620,000 | 36.000.000,00 |
| TRPO | 14.07.2021 | TRT041126T11 | 13.07.2021 | 4.023.740,000  | 4.000.000,00  |
| TRPO | 14.07.2021 | TRT060825T15 | 13.07.2021 | 46.901.650,000 | 47.000.000,00 |
| TRPO | 14.07.2021 | TRT140623T19 | 13.07.2021 | 3.125.135,000  | 3.000.000,00  |
| TRPO | 14.07.2021 | TRT050624T19 | 13.07.2021 | 26.716.485,000 | 26.000.000,00 |
| TRPO | 14.07.2021 | TRT230222T13 | 13.07.2021 | 9.193.230,000  | 24.000.000,00 |
| TRPO | 14.07.2021 | TRT080328T15 | 13.07.2021 | 316.768,000    | 270.000,00    |
| TRPO | 14.07.2021 | TRT080328T15 | 13.07.2021 | 46.928.528,000 | 40.000.000,00 |
| TRPO | 16.07.2021 | TRT070727T13 | 14.07.2021 | 3.003.980,000  | 5.000.000,00  |
| TRPO | 16.07.2021 | TRT070727T13 | 14.07.2021 | 27.035.760,000 | 45.000.000,00 |
| TRPO | 16.07.2021 | TRT070727T13 | 14.07.2021 | 3.003.980,000  | 5.000.000,00  |
| TRPO | 16.07.2021 | TRT070727T13 | 14.07.2021 | 27.035.760,000 | 45.000.000,00 |
| TRPO | 16.07.2021 | TRT070727T13 | 14.07.2021 | 3.003.980,000  | 5.000.000,00  |
| TRPO | 16.07.2021 | TRT070727T13 | 14.07.2021 | 27.035.760,000 | 45.000.000,00 |
| TRPO | 16.07.2021 | TRT070727T13 | 14.07.2021 | 3.003.980,000  | 5.000.000,00  |
| TRPO | 16.07.2021 | TRT070727T13 | 14.07.2021 | 27.035.760,000 | 45.000.000,00 |
| TRPO | 16.07.2021 | TRT110226T13 | 14.07.2021 | 44.736.665,000 | 36.000.000,00 |
| TRPO | 16.07.2021 | TRT050527T17 | 14.07.2021 | 14.202.530,000 | 14.000.000,00 |
| TRPO | 16.07.2021 | TRT050527T17 | 14.07.2021 | 36.520.790,000 | 36.000.000,00 |
| TRPO | 16.07.2021 | TRT050527T17 | 14.07.2021 | 14.202.530,000 | 14.000.000,00 |
| TRPO | 16.07.2021 | TRT050527T17 | 14.07.2021 | 36.520.790,000 | 36.000.000,00 |
| TRPO | 16.07.2021 | TRT050527T17 | 14.07.2021 | 14.202.530,000 | 14.000.000,00 |
| TRPO | 16.07.2021 | TRT050527T17 | 14.07.2021 | 36.520.790,000 | 36.000.000,00 |
| TRPO | 16.07.2021 | TRT140126T11 | 14.07.2021 | 7.190.605,000  | 14.000.000,00 |
| TRPO | 16.07.2021 | TRT020322T17 | 14.07.2021 | 44.406.460,000 | 43.000.000,00 |

|      |            |              |            |                |               |
|------|------------|--------------|------------|----------------|---------------|
| TRPO | 16.07.2021 | TRT050527T17 | 14.07.2021 | 7.101.270,000  | 7.000.000,00  |
| TRPO | 16.07.2021 | TRT050527T17 | 14.07.2021 | 32.104.480,000 | 43.000.000,00 |
| TRPO | 16.07.2021 | TRT171127T15 | 14.07.2021 | 7.467.785,000  | 7.000.000,00  |
| TRPO | 16.07.2021 | TRT080328T15 | 14.07.2021 | 43.575.295,000 | 36.000.000,00 |
| TRPO | 16.07.2021 | TRT140126T11 | 14.07.2021 | 7.190.610,000  | 14.000.000,00 |
| TRPO | 16.07.2021 | TRT080328T15 | 14.07.2021 | 43.575.295,000 | 36.000.000,00 |
| TRPO | 16.07.2021 | TRT171127T15 | 14.07.2021 | 14.935.565,000 | 14.000.000,00 |
| TRPO | 16.07.2021 | TRT171127T15 | 14.07.2021 | 27.737.480,000 | 26.000.000,00 |
| TRPO | 16.07.2021 | TRT030523T13 | 14.07.2021 | 10.404.760,000 | 24.000.000,00 |
| TRPO | 16.07.2021 | TRT030523T13 | 14.07.2021 | 11.271.820,000 | 26.000.000,00 |
| TRPO | 16.07.2021 | TRT030523T13 | 14.07.2021 | 10.404.760,000 | 24.000.000,00 |
| TRPO | 16.07.2021 | TRT220921T18 | 14.07.2021 | 1.021.740,000  | 1.000.000,00  |
| TRPO | 16.07.2021 | TRT060825T15 | 14.07.2021 | 48.899.155,000 | 49.000.000,00 |
| TRPO | 16.07.2021 | TRT220921T18 | 14.07.2021 | 1.021.740,000  | 1.000.000,00  |
| TRPO | 16.07.2021 | TRT171127T15 | 14.07.2021 | 52.274.475,000 | 49.000.000,00 |
| TRPO | 16.07.2021 | TRT140623T19 | 14.07.2021 | 9.389.105,000  | 9.000.000,00  |
| TRPO | 16.07.2021 | TRT170822T15 | 14.07.2021 | 43.374.690,000 | 41.000.000,00 |
| TRPO | 16.07.2021 | TRT140623T19 | 14.07.2021 | 9.389.105,000  | 9.000.000,00  |
| TRPO | 16.07.2021 | TRT170822T15 | 14.07.2021 | 43.374.690,000 | 41.000.000,00 |
| TRPO | 16.07.2021 | TRT080328T15 | 14.07.2021 | 42.223.786,000 | 36.000.000,00 |
| TRPO | 16.07.2021 | TRT080328T15 | 14.07.2021 | 105.559,000    | 90.000,00     |
| TRPO | 26.07.2021 | TRT070727T13 | 16.07.2021 | 29.539.520,000 | 49.000.000,00 |
| TRPO | 26.07.2021 | TRT070727T13 | 16.07.2021 | 602.855,000    | 1.000.000,00  |
| TRPO | 26.07.2021 | TRT070727T13 | 16.07.2021 | 25.922.435,000 | 43.000.000,00 |
| TRPO | 26.07.2021 | TRT110226T13 | 16.07.2021 | 8.694.475,000  | 7.000.000,00  |
| TRPO | 26.07.2021 | TRT280628T18 | 16.07.2021 | 26.204.530,000 | 40.000.000,00 |
| TRPO | 26.07.2021 | TRT280628T18 | 16.07.2021 | 6.551.140,000  | 10.000.000,00 |
| TRPO | 26.07.2021 | TRT280628T18 | 16.07.2021 | 26.204.530,000 | 40.000.000,00 |
| TRPO | 26.07.2021 | TRT280628T18 | 16.07.2021 | 6.551.140,000  | 10.000.000,00 |
| TRPO | 26.07.2021 | TRT030523T13 | 16.07.2021 | 13.050.555,000 | 30.000.000,00 |
| TRPO | 26.07.2021 | TRT110827T16 | 16.07.2021 | 25.852.390,000 | 20.000.000,00 |
| TRPO | 26.07.2021 | TRT170822T15 | 16.07.2021 | 31.878.565,000 | 30.000.000,00 |
| TRPO | 26.07.2021 | TRT280628T18 | 16.07.2021 | 13.102.270,000 | 20.000.000,00 |
| TRPO | 26.07.2021 | TRT060825T15 | 16.07.2021 | 50.054.055,000 | 50.000.000,00 |
| TRPO | 26.07.2021 | TRT290125T15 | 16.07.2021 | 42.601.760,000 | 50.000.000,00 |
| TRPO | 26.07.2021 | TRT060825T15 | 16.07.2021 | 50.054.055,000 | 50.000.000,00 |
| TRPO | 26.07.2021 | TRT290125T15 | 16.07.2021 | 42.601.760,000 | 50.000.000,00 |
| TRPO | 26.07.2021 | TRT210623T10 | 16.07.2021 | 16.433.825,000 | 16.000.000,00 |
| TRPO | 26.07.2021 | TRT061124T11 | 16.07.2021 | 27.067.450,000 | 34.000.000,00 |
| TRPO | 26.07.2021 | TRT210623T10 | 16.07.2021 | 16.433.825,000 | 16.000.000,00 |
| TRPO | 26.07.2021 | TRT030523T13 | 16.07.2021 | 14.790.630,000 | 34.000.000,00 |
| TRPO | 26.07.2021 | TRT030523T13 | 16.07.2021 | 4.785.210,000  | 11.000.000,00 |
| TRPO | 26.07.2021 | TRT030523T13 | 16.07.2021 | 16.965.720,000 | 39.000.000,00 |
| TRPO | 26.07.2021 | TRT030523T13 | 16.07.2021 | 4.785.210,000  | 11.000.000,00 |
| TRPO | 26.07.2021 | TRT030523T13 | 16.07.2021 | 16.965.720,000 | 39.000.000,00 |
| TRPO | 19.07.2021 | TRT080323T10 | 16.07.2021 | 16.500.200,000 | 14.000.000,00 |
| TRPO | 19.07.2021 | TRT040522T13 | 16.07.2021 | 38.986.865,000 | 36.000.000,00 |
| TRPO | 19.07.2021 | TRT050527T17 | 16.07.2021 | 8.110.800,000  | 8.000.000,00  |
| TRPO | 19.07.2021 | TRT080323T10 | 16.07.2021 | 49.500.585,000 | 42.000.000,00 |
| TRPO | 19.07.2021 | TRT050527T17 | 16.07.2021 | 18.249.295,000 | 18.000.000,00 |
| TRPO | 19.07.2021 | TRT110226T13 | 16.07.2021 | 39.602.095,000 | 32.000.000,00 |
| TRPO | 19.07.2021 | TRT220921T18 | 16.07.2021 | 18.375.780,000 | 18.000.000,00 |
| TRPO | 19.07.2021 | TRT050527T17 | 16.07.2021 | 32.443.185,000 | 32.000.000,00 |
| TRPO | 19.07.2021 | TRT080328T15 | 16.07.2021 | 57.870.370,000 | 50.000.000,00 |
| TRPO | 19.07.2021 | TRT080328T15 | 16.07.2021 | 2.314.815,000  | 2.000.000,00  |
| TRPO | 19.07.2021 | TRT080328T15 | 16.07.2021 | 474.537,000    | 410.000,00    |
| TRPO | 26.07.2021 | TRT220921T18 | 19.07.2021 | 20.433.945,000 | 20.000.000,00 |
| TRPO | 26.07.2021 | TRT120325T12 | 19.07.2021 | 21.303.700,000 | 16.000.000,00 |
| TRPO | 26.07.2021 | TRT180625T13 | 19.07.2021 | 3.694.930,000  | 4.000.000,00  |
| TRPO | 26.07.2021 | TRT180625T13 | 19.07.2021 | 14.779.710,000 | 16.000.000,00 |
| TRPO | 26.07.2021 | TRT180625T13 | 19.07.2021 | 3.694.930,000  | 4.000.000,00  |
| TRPO | 26.07.2021 | TRT180625T13 | 19.07.2021 | 18.474.640,000 | 20.000.000,00 |
| TRPO | 26.07.2021 | TRT180625T13 | 19.07.2021 | 18.474.640,000 | 20.000.000,00 |
| TRPO | 26.07.2021 | TRT230222T13 | 19.07.2021 | 2.300.540,000  | 6.000.000,00  |
| TRPO | 26.07.2021 | TRT240227T17 | 19.07.2021 | 55.504.300,000 | 44.000.000,00 |
| TRPO | 26.07.2021 | TRT180625T13 | 19.07.2021 | 12.008.515,000 | 13.000.000,00 |
| TRPO | 26.07.2021 | TRT180625T13 | 19.07.2021 | 34.178.080,000 | 37.000.000,00 |
| TRPO | 26.07.2021 | TRT280628T18 | 19.07.2021 | 7.840.090,000  | 12.000.000,00 |
| TRPO | 26.07.2021 | TRT280628T18 | 19.07.2021 | 24.826.935,000 | 38.000.000,00 |
| TRPO | 26.07.2021 | TRT280628T18 | 19.07.2021 | 7.840.090,000  | 12.000.000,00 |
| TRPO | 26.07.2021 | TRT280628T18 | 19.07.2021 | 8.493.430,000  | 13.000.000,00 |
| TRPO | 27.07.2021 | TRT020823T11 | 26.07.2021 | 17.896.895,000 | 43.000.000,00 |
| TRPO | 27.07.2021 | TRT020823T11 | 26.07.2021 | 2.913.455,000  | 7.000.000,00  |
| TRPO | 27.07.2021 | TRT020823T11 | 26.07.2021 | 17.896.895,000 | 43.000.000,00 |
| TRPO | 27.07.2021 | TRT020823T11 | 26.07.2021 | 2.913.455,000  | 7.000.000,00  |
| TRPO | 27.07.2021 | TRT220921T18 | 26.07.2021 | 10.150.505,000 | 10.000.000,00 |
| TRPO | 27.07.2021 | TRT020322T17 | 26.07.2021 | 41.190.395,000 | 40.000.000,00 |

|      |            |              |            |                |               |
|------|------------|--------------|------------|----------------|---------------|
| TRPO | 27.07.2021 | TRT220921T18 | 26.07.2021 | 10.150.505,000 | 10.000.000,00 |
| TRPO | 27.07.2021 | TRT020322T17 | 26.07.2021 | 41.190.395,000 | 40.000.000,00 |
| TRPO | 27.07.2021 | TRT220921T18 | 26.07.2021 | 10.150.515,000 | 10.000.000,00 |
| TRPO | 27.07.2021 | TRT020322T17 | 26.07.2021 | 41.190.440,000 | 40.000.000,00 |
| TRPO | 27.07.2021 | TRT220921T18 | 26.07.2021 | 10.150.515,000 | 10.000.000,00 |
| TRPO | 27.07.2021 | TRT020322T17 | 26.07.2021 | 41.190.440,000 | 40.000.000,00 |
| TRPO | 27.07.2021 | TRT171127T15 | 26.07.2021 | 53.009.085,000 | 50.000.000,00 |
| TRPO | 27.07.2021 | TRT030523T13 | 26.07.2021 | 21.571.975,000 | 50.000.000,00 |
| TRPO | 27.07.2021 | TRT171127T15 | 26.07.2021 | 48.768.395,000 | 46.000.000,00 |
| TRPO | 27.07.2021 | TRT171127T15 | 26.07.2021 | 4.240.730,000  | 4.000.000,00  |
| TRPO | 27.07.2021 | TRT171127T15 | 26.07.2021 | 48.768.395,000 | 46.000.000,00 |
| TRPO | 27.07.2021 | TRT171127T15 | 26.07.2021 | 4.240.730,000  | 4.000.000,00  |
| TRPO | 27.07.2021 | TRT020322T17 | 26.07.2021 | 42.220.200,000 | 41.000.000,00 |
| TRPO | 27.07.2021 | TRT171127T15 | 26.07.2021 | 9.541.645,000  | 9.000.000,00  |
| TRPO | 27.07.2021 | TRT171127T15 | 26.07.2021 | 43.467.485,000 | 41.000.000,00 |
| TRPO | 27.07.2021 | TRT120325T12 | 26.07.2021 | 11.908.190,000 | 9.000.000,00  |
| TRPO | 27.07.2021 | TRT020322T17 | 26.07.2021 | 42.220.200,000 | 41.000.000,00 |
| TRPO | 27.07.2021 | TRT120325T12 | 26.07.2021 | 11.908.190,000 | 9.000.000,00  |
| TRPO | 27.07.2021 | TRT020322T17 | 26.07.2021 | 42.220.200,000 | 41.000.000,00 |
| TRPO | 27.07.2021 | TRT120325T12 | 26.07.2021 | 11.908.190,000 | 9.000.000,00  |
| TRPO | 27.07.2021 | TRT170822T15 | 26.07.2021 | 42.286.770,000 | 40.000.000,00 |
| TRPO | 27.07.2021 | TRT220921T18 | 26.07.2021 | 10.150.515,000 | 10.000.000,00 |
| TRPO | 27.07.2021 | TRT170822T15 | 26.07.2021 | 42.286.770,000 | 40.000.000,00 |
| TRPO | 27.07.2021 | TRT030523T13 | 26.07.2021 | 4.314.405,000  | 10.000.000,00 |
| TRPO | 27.07.2021 | TRT270923T11 | 26.07.2021 | 53.282.385,000 | 45.000.000,00 |
| TRPO | 27.07.2021 | TRT270923T11 | 26.07.2021 | 5.920.270,000  | 5.000.000,00  |
| TRPO | 27.07.2021 | TRT270923T11 | 26.07.2021 | 53.282.385,000 | 45.000.000,00 |
| TRPO | 27.07.2021 | TRT270923T11 | 26.07.2021 | 5.920.270,000  | 5.000.000,00  |
| TRPO | 27.07.2021 | TRT091122T10 | 26.07.2021 | 42.083.060,000 | 40.000.000,00 |
| TRPO | 27.07.2021 | TRT080328T15 | 26.07.2021 | 49.995.349,000 | 43.000.000,00 |
| TRPO | 27.07.2021 | TRT080328T15 | 26.07.2021 | 778.997,000    | 670.000,00    |
| TRPO | 28.07.2021 | TRT050624T19 | 27.07.2021 | 34.707.195,000 | 34.000.000,00 |
| TRPO | 28.07.2021 | TRT230222T13 | 27.07.2021 | 6.098.205,000  | 16.000.000,00 |
| TRPO | 28.07.2021 | TRT050624T19 | 27.07.2021 | 34.707.195,000 | 34.000.000,00 |
| TRPO | 28.07.2021 | TRT230222T13 | 27.07.2021 | 6.098.205,000  | 16.000.000,00 |
| TRPO | 28.07.2021 | TRT050624T19 | 27.07.2021 | 34.707.195,000 | 34.000.000,00 |
| TRPO | 28.07.2021 | TRT230222T13 | 27.07.2021 | 6.098.205,000  | 16.000.000,00 |
| TRPO | 28.07.2021 | TRT050624T19 | 27.07.2021 | 34.707.195,000 | 34.000.000,00 |
| TRPO | 28.07.2021 | TRT140126T11 | 27.07.2021 | 8.285.765,000  | 16.000.000,00 |
| TRPO | 28.07.2021 | TRT140126T11 | 27.07.2021 | 17.607.250,000 | 34.000.000,00 |
| TRPO | 28.07.2021 | TRT140126T11 | 27.07.2021 | 8.285.765,000  | 16.000.000,00 |
| TRPO | 28.07.2021 | TRT140126T11 | 27.07.2021 | 17.607.250,000 | 34.000.000,00 |
| TRPO | 28.07.2021 | TRT140126T11 | 27.07.2021 | 8.285.765,000  | 16.000.000,00 |
| TRPO | 28.07.2021 | TRT140126T11 | 27.07.2021 | 17.607.250,000 | 34.000.000,00 |
| TRPO | 28.07.2021 | TRT140126T11 | 27.07.2021 | 8.285.765,000  | 16.000.000,00 |
| TRPO | 28.07.2021 | TRT070727T13 | 27.07.2021 | 4.781.015,000  | 8.000.000,00  |
| TRPO | 28.07.2021 | TRT170822T15 | 27.07.2021 | 44.250.595,000 | 42.000.000,00 |
| TRPO | 28.07.2021 | TRT070727T13 | 27.07.2021 | 4.781.015,000  | 8.000.000,00  |
| TRPO | 28.07.2021 | TRT170822T15 | 27.07.2021 | 44.250.595,000 | 42.000.000,00 |
| TRPO | 28.07.2021 | TRT070727T13 | 27.07.2021 | 4.781.015,000  | 8.000.000,00  |
| TRPO | 28.07.2021 | TRT170822T15 | 27.07.2021 | 44.250.595,000 | 42.000.000,00 |
| TRPO | 28.07.2021 | TRT070727T13 | 27.07.2021 | 4.781.015,000  | 8.000.000,00  |
| TRPO | 28.07.2021 | TRT170822T15 | 27.07.2021 | 44.250.595,000 | 42.000.000,00 |
| TRPO | 28.07.2021 | TRT041126T11 | 27.07.2021 | 37.975.575,000 | 38.000.000,00 |
| TRPO | 28.07.2021 | TRT140126T11 | 27.07.2021 | 6.214.325,000  | 12.000.000,00 |
| TRPO | 28.07.2021 | TRT140126T11 | 27.07.2021 | 19.678.695,000 | 38.000.000,00 |
| TRPO | 28.07.2021 | TRT140126T11 | 27.07.2021 | 6.214.325,000  | 12.000.000,00 |
| TRPO | 28.07.2021 | TRT140126T11 | 27.07.2021 | 19.678.695,000 | 38.000.000,00 |
| TRPO | 28.07.2021 | TRT140126T11 | 27.07.2021 | 6.214.325,000  | 12.000.000,00 |
| TRPO | 28.07.2021 | TRT140126T11 | 27.07.2021 | 19.678.695,000 | 38.000.000,00 |
| TRPO | 28.07.2021 | TRT140126T11 | 27.07.2021 | 6.214.325,000  | 12.000.000,00 |
| TRPO | 28.07.2021 | TRT140623T19 | 27.07.2021 | 22.898.450,000 | 22.000.000,00 |
| TRPO | 28.07.2021 | TRT140126T11 | 27.07.2021 | 14.500.090,000 | 28.000.000,00 |
| TRPO | 28.07.2021 | TRT140623T19 | 27.07.2021 | 22.898.450,000 | 22.000.000,00 |
| TRPO | 28.07.2021 | TRT140126T11 | 27.07.2021 | 14.500.090,000 | 28.000.000,00 |
| TRPO | 28.07.2021 | TRT140623T19 | 27.07.2021 | 22.898.450,000 | 22.000.000,00 |
| TRPO | 28.07.2021 | TRT140126T11 | 27.07.2021 | 14.500.090,000 | 28.000.000,00 |
| TRPO | 28.07.2021 | TRT120325T12 | 27.07.2021 | 26.597.455,000 | 20.000.000,00 |
| TRPO | 28.07.2021 | TRT080328T15 | 27.07.2021 | 479.358,000    | 410.000,00    |
| TRPO | 28.07.2021 | TRT080328T15 | 27.07.2021 | 38.582.502,000 | 33.000.000,00 |
| TRPO | 29.07.2021 | TRT120325T12 | 28.07.2021 | 18.626.940,000 | 14.000.000,00 |
| TRPO | 29.07.2021 | TRT011025T16 | 28.07.2021 | 41.623.760,000 | 36.000.000,00 |
| TRPO | 29.07.2021 | TRT120325T12 | 28.07.2021 | 18.626.940,000 | 14.000.000,00 |
| TRPO | 29.07.2021 | TRT171127T15 | 28.07.2021 | 38.230.325,000 | 36.000.000,00 |
| TRPO | 29.07.2021 | TRT171127T15 | 28.07.2021 | 14.867.350,000 | 14.000.000,00 |

|      |            |              |            |                |               |
|------|------------|--------------|------------|----------------|---------------|
| TRPO | 29.07.2021 | TRT011025T16 | 28.07.2021 | 41.623.760,000 | 36.000.000,00 |
| TRPO | 29.07.2021 | TRT120325T12 | 28.07.2021 | 18.626.940,000 | 14.000.000,00 |
| TRPO | 29.07.2021 | TRT011025T16 | 28.07.2021 | 41.623.760,000 | 36.000.000,00 |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 21.125.210,000 | 49.000.000,00 |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 431.135,000    | 1.000.000,00  |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 21.125.210,000 | 49.000.000,00 |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 431.135,000    | 1.000.000,00  |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 21.125.210,000 | 49.000.000,00 |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 431.135,000    | 1.000.000,00  |
| TRPO | 29.07.2021 | TRT041126T11 | 28.07.2021 | 998.645,000    | 1.000.000,00  |
| TRPO | 29.07.2021 | TRT041126T11 | 28.07.2021 | 48.933.490,000 | 49.000.000,00 |
| TRPO | 29.07.2021 | TRT041126T11 | 28.07.2021 | 998.645,000    | 1.000.000,00  |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 21.125.215,000 | 49.000.000,00 |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 431.135,000    | 1.000.000,00  |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 21.125.215,000 | 49.000.000,00 |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 431.135,000    | 1.000.000,00  |
| TRPO | 29.07.2021 | TRT041126T11 | 28.07.2021 | 48.933.490,000 | 49.000.000,00 |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 19.400.710,000 | 45.000.000,00 |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 2.155.640,000  | 5.000.000,00  |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 19.400.710,000 | 45.000.000,00 |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 2.155.640,000  | 5.000.000,00  |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 19.400.710,000 | 45.000.000,00 |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 2.155.640,000  | 5.000.000,00  |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 19.400.710,000 | 45.000.000,00 |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 2.155.640,000  | 5.000.000,00  |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 14.658.315,000 | 34.000.000,00 |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 6.898.035,000  | 16.000.000,00 |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 14.658.315,000 | 34.000.000,00 |
| TRPO | 29.07.2021 | TRT030523T13 | 28.07.2021 | 6.898.035,000  | 16.000.000,00 |
| TRPO | 29.07.2021 | TRT080328T15 | 28.07.2021 | 618.307,000    | 530.000,00    |
| TRPO | 29.07.2021 | TRT080328T15 | 28.07.2021 | 1.166.616,000  | 1.000.000,00  |
| TRPO | 29.07.2021 | TRT080328T15 | 28.07.2021 | 58.330.806,000 | 50.000.000,00 |
| TRPO | 30.07.2021 | TRT070727T13 | 29.07.2021 | 21.498.985,000 | 36.000.000,00 |
| TRPO | 30.07.2021 | TRT070727T13 | 29.07.2021 | 8.360.720,000  | 14.000.000,00 |
| TRPO | 30.07.2021 | TRT070727T13 | 29.07.2021 | 21.498.985,000 | 36.000.000,00 |
| TRPO | 30.07.2021 | TRT070727T13 | 29.07.2021 | 8.360.720,000  | 14.000.000,00 |
| TRPO | 30.07.2021 | TRT280628T18 | 29.07.2021 | 18.819.835,000 | 29.000.000,00 |
| TRPO | 30.07.2021 | TRT280628T18 | 29.07.2021 | 13.628.160,000 | 21.000.000,00 |
| TRPO | 30.07.2021 | TRT280628T18 | 29.07.2021 | 18.819.835,000 | 29.000.000,00 |
| TRPO | 30.07.2021 | TRT280628T18 | 29.07.2021 | 13.628.160,000 | 21.000.000,00 |
| TRPO | 30.07.2021 | TRT280628T18 | 29.07.2021 | 18.819.835,000 | 29.000.000,00 |
| TRPO | 30.07.2021 | TRT280628T18 | 29.07.2021 | 13.628.160,000 | 21.000.000,00 |
| TRPO | 30.07.2021 | TRT280628T18 | 29.07.2021 | 18.819.835,000 | 29.000.000,00 |
| TRPO | 30.07.2021 | TRT280628T18 | 29.07.2021 | 13.628.160,000 | 21.000.000,00 |
| TRPO | 30.07.2021 | TRT110226T13 | 29.07.2021 | 30.915.380,000 | 25.000.000,00 |
| TRPO | 30.07.2021 | TRT110226T13 | 29.07.2021 | 30.915.380,000 | 25.000.000,00 |
| TRPO | 30.07.2021 | TRT110226T13 | 29.07.2021 | 30.915.380,000 | 25.000.000,00 |
| TRPO | 30.07.2021 | TRT110226T13 | 29.07.2021 | 30.915.380,000 | 25.000.000,00 |
| TRPO | 30.07.2021 | TRT110226T13 | 29.07.2021 | 30.915.380,000 | 25.000.000,00 |
| TRPO | 30.07.2021 | TRT110226T13 | 29.07.2021 | 30.915.380,000 | 25.000.000,00 |
| TRPO | 30.07.2021 | TRT110226T13 | 29.07.2021 | 30.915.380,000 | 25.000.000,00 |
| TRPO | 30.07.2021 | TRT110226T13 | 29.07.2021 | 30.915.380,000 | 25.000.000,00 |
| TRPO | 30.07.2021 | TRT110827T16 | 29.07.2021 | 19.425.825,000 | 15.000.000,00 |
| TRPO | 30.07.2021 | TRT110827T16 | 29.07.2021 | 45.326.925,000 | 35.000.000,00 |
| TRPO | 30.07.2021 | TRT110827T16 | 29.07.2021 | 19.425.825,000 | 15.000.000,00 |
| TRPO | 30.07.2021 | TRT041126T11 | 29.07.2021 | 34.916.265,000 | 35.000.000,00 |
| TRPO | 30.07.2021 | TRT110827T16 | 29.07.2021 | 19.425.825,000 | 15.000.000,00 |
| TRPO | 30.07.2021 | TRT041126T11 | 29.07.2021 | 34.916.265,000 | 35.000.000,00 |
| TRPO | 30.07.2021 | TRT110827T16 | 29.07.2021 | 19.425.825,000 | 15.000.000,00 |
| TRPO | 30.07.2021 | TRT171127T15 | 29.07.2021 | 37.136.095,000 | 35.000.000,00 |
| TRPO | 30.07.2021 | TRT280628T18 | 29.07.2021 | 14.277.120,000 | 22.000.000,00 |
| TRPO | 30.07.2021 | TRT280628T18 | 29.07.2021 | 18.170.875,000 | 28.000.000,00 |
| TRPO | 30.07.2021 | TRT280628T18 | 29.07.2021 | 14.277.120,000 | 22.000.000,00 |
| TRPO | 30.07.2021 | TRT280628T18 | 29.07.2021 | 18.170.875,000 | 28.000.000,00 |
| TRPO | 30.07.2021 | TRT280628T18 | 29.07.2021 | 14.277.120,000 | 22.000.000,00 |
| TRPO | 30.07.2021 | TRT280628T18 | 29.07.2021 | 18.170.875,000 | 28.000.000,00 |
| TRPO | 30.07.2021 | TRT280628T18 | 29.07.2021 | 14.277.120,000 | 22.000.000,00 |
| TRPO | 30.07.2021 | TRT280628T18 | 29.07.2021 | 18.170.875,000 | 28.000.000,00 |
| TRPO | 30.07.2021 | TRT230222T13 | 29.07.2021 | 761.740,000    | 2.000.000,00  |
| TRPO | 30.07.2021 | TRT060825T15 | 29.07.2021 | 47.520.325,000 | 48.000.000,00 |
| TRPO | 30.07.2021 | TRT230222T13 | 29.07.2021 | 761.740,000    | 2.000.000,00  |
| TRPO | 30.07.2021 | TRT171127T15 | 29.07.2021 | 50.929.500,000 | 48.000.000,00 |
| TRPO | 30.07.2021 | TRT230222T13 | 29.07.2021 | 3.427.810,000  | 9.000.000,00  |
| TRPO | 30.07.2021 | TRT230222T13 | 29.07.2021 | 380.870,000    | 1.000.000,00  |
| TRPO | 30.07.2021 | TRT080328T15 | 29.07.2021 | 46.660,000     | 40.000,00     |

|      |            |                     |            |                |               |
|------|------------|---------------------|------------|----------------|---------------|
| TRPO | 30.07.2021 | TRT080328T15        | 29.07.2021 | 41.993.771,000 | 36.000.000,00 |
| TRPO | 02.08.2021 | TRT070727T13        | 30.07.2021 | 7.171.180,000  | 12.000.000,00 |
| TRPO | 02.08.2021 | TRT070727T13        | 30.07.2021 | 22.708.715,000 | 38.000.000,00 |
| TRPO | 02.08.2021 | TRT070727T13        | 30.07.2021 | 7.171.180,000  | 12.000.000,00 |
| TRPO | 02.08.2021 | TRT171127T15        | 30.07.2021 | 40.350.445,000 | 38.000.000,00 |
| TRPO | 02.08.2021 | TRT171127T15        | 30.07.2021 | 12.742.245,000 | 12.000.000,00 |
| TRPO | 02.08.2021 | TRT070727T13        | 30.07.2021 | 22.708.715,000 | 38.000.000,00 |
| TRPO | 02.08.2021 | TRT070727T13        | 30.07.2021 | 7.171.180,000  | 12.000.000,00 |
| TRPO | 02.08.2021 | TRT070727T13        | 30.07.2021 | 22.708.715,000 | 38.000.000,00 |
| TRPO | 02.08.2021 | TRT171127T15        | 30.07.2021 | 12.742.245,000 | 12.000.000,00 |
| TRPO | 02.08.2021 | TRT080328T15        | 30.07.2021 | 45.626.500,000 | 38.000.000,00 |
| TRPO | 02.08.2021 | TRT110827T16        | 30.07.2021 | 15.515.660,000 | 12.000.000,00 |
| TRPO | 02.08.2021 | TRT171127T15        | 30.07.2021 | 40.350.445,000 | 38.000.000,00 |
| TRPO | 02.08.2021 | TRT171127T15        | 30.07.2021 | 12.742.245,000 | 12.000.000,00 |
| TRPO | 02.08.2021 | TRT171127T15        | 30.07.2021 | 40.350.445,000 | 38.000.000,00 |
| TRPO | 02.08.2021 | TRT171127T15        | 30.07.2021 | 12.742.245,000 | 12.000.000,00 |
| TRPO | 02.08.2021 | TRT171127T15        | 30.07.2021 | 40.350.445,000 | 38.000.000,00 |
| TRPO | 02.08.2021 | TRT140126T11        | 30.07.2021 | 21.231.575,000 | 41.000.000,00 |
| TRPO | 02.08.2021 | TRT070727T13        | 30.07.2021 | 5.378.410,000  | 9.000.000,00  |
| TRPO | 02.08.2021 | TRT070727T13        | 30.07.2021 | 24.501.610,000 | 41.000.000,00 |
| TRPO | 02.08.2021 | TRT070727T13        | 30.07.2021 | 5.378.410,000  | 9.000.000,00  |
| TRPO | 02.08.2021 | TRT070727T13        | 30.07.2021 | 24.501.610,000 | 41.000.000,00 |
| TRPO | 02.08.2021 | TRT070727T13        | 30.07.2021 | 5.378.410,000  | 9.000.000,00  |
| TRPO | 02.08.2021 | TRT070727T13        | 30.07.2021 | 24.501.610,000 | 41.000.000,00 |
| TRPO | 02.08.2021 | TRT140126T11        | 30.07.2021 | 4.660.590,000  | 9.000.000,00  |
| TRPO | 02.08.2021 | TRT070727T13        | 30.07.2021 | 26.892.010,000 | 45.000.000,00 |
| TRPO | 02.08.2021 | TRT070727T13        | 30.07.2021 | 2.988.010,000  | 5.000.000,00  |
| TRPO | 02.08.2021 | TRT070727T13        | 30.07.2021 | 26.892.010,000 | 45.000.000,00 |
| TRPO | 02.08.2021 | TRT070727T13        | 30.07.2021 | 2.988.010,000  | 5.000.000,00  |
| TRPO | 02.08.2021 | TRT070727T13        | 30.07.2021 | 26.892.010,000 | 45.000.000,00 |
| TRPO | 02.08.2021 | TRT070727T13        | 30.07.2021 | 2.988.010,000  | 5.000.000,00  |
| TRPO | 02.08.2021 | TRT070727T13        | 30.07.2021 | 26.892.010,000 | 45.000.000,00 |
| TRPO | 02.08.2021 | TRT140126T11        | 30.07.2021 | 2.589.220,000  | 5.000.000,00  |
| TRPO | 02.08.2021 | TRT180924T11        | 30.07.2021 | 7.618.170,000  | 16.000.000,00 |
| TRPO | 02.08.2021 | TRT170724T14        | 30.07.2021 | 35.336.955,000 | 34.000.000,00 |
| TRPO | 02.08.2021 | TRT080328T15        | 30.07.2021 | 54.654.340,000 | 47.000.000,00 |
| TRPO | 02.08.2021 | TRT080328T15        | 30.07.2021 | 1.069.830,000  | 920.000,00    |
|      | 27.10.2021 | TRFHLEKE2111        | 29.07.2021 | 5.000.000,000  | 4.774.000,00  |
| VDMV | 08.09.2021 | 3AyaKadarVD-TEB-TRY | 26.07.2021 | 0,000          | 34.800.630,14 |
|      | 05.11.2021 | TRFFNBKK2117        | 09.07.2021 | 10.000.000,000 | 9.413.800,00  |
|      | 04.11.2021 | TRFAKBKK2115        | 01.07.2021 | 7.000.000,000  | 6.566.980,00  |
| KTAL | 27.09.2021 | 3AyaKadarVD-ZTB-TRY | 16.07.2021 | 0,000          | 60.227.142,94 |
|      | 25.11.2021 | TRFALNFK2125        | 28.07.2021 | 15.720.000,000 | 14.781.987,60 |
|      | 07.10.2021 | TRFNURLE2125        | 06.07.2021 | 4.500.000,000  | 4.287.015,00  |

| T2: ZİRAAT PORTFÖYÜ PARA PİYASASI FONU<br>30.07.2021 TARİHİ FİYAT RAPORU |                              |        |            |              |                         |                        |               |                 |                      |                      |                        |                               |                          |                                      |               |                         |                             |      |
|--------------------------------------------------------------------------|------------------------------|--------|------------|--------------|-------------------------|------------------------|---------------|-----------------|----------------------|----------------------|------------------------|-------------------------------|--------------------------|--------------------------------------|---------------|-------------------------|-----------------------------|------|
| FON/ORTAKLIK PORTFÖYÜ DEĞERİ TABLOSU                                     |                              |        |            |              |                         |                        |               |                 |                      |                      |                        |                               |                          |                                      |               |                         |                             |      |
| Sermaye Piyasası Aracı                                                   |                              | İhracı | Vade       | ISIN Kodu    | Nominal<br>Fai<br>Oranı | Fai<br>Değer<br>Sayısı | Nominal Değer | Birim<br>Fiyatı | Satın Alış<br>Tarihi | İç<br>İskan<br>Oranı | Borsa<br>Söyleme<br>No | Repo / Ters<br>Repo<br>Tutarı | Günlük<br>Birim<br>Değer | Toplam<br>Değer/Net<br>Varlık Değeri | Grup<br>(%)   | Portföy<br>Değer<br>(%) | Fon<br>Toplamı<br>Değer/Net |      |
|                                                                          |                              |        |            |              |                         |                        |               |                 |                      |                      |                        |                               |                          |                                      |               |                         |                             |      |
| <b>B.BORÇLANMA ARAÇLARI</b>                                              |                              |        |            |              |                         |                        |               |                 |                      |                      |                        |                               |                          |                                      |               |                         |                             |      |
| <b>B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>                               |                              |        |            |              |                         |                        |               |                 |                      |                      |                        |                               |                          |                                      |               |                         |                             |      |
| Finansman Bono'su                                                        |                              |        |            |              |                         |                        |               |                 |                      |                      |                        |                               |                          |                                      |               |                         |                             |      |
|                                                                          | AKBANK T.A.Ş.                |        | 07.10.2021 | TRFAKBKE2113 | 18,78                   | 66                     | 30.000.000,00 | 94,092          |                      |                      |                        |                               | TRY                      | 96,7061                              | 29.011.837,73 | 2,05                    | 1,13                        | 1,13 |
|                                                                          | AKBANK T.A.Ş.                |        | 27.10.2021 | TRFAKBKE2121 | 18,96                   | 86                     | 19.500.000,00 | 94,464          |                      |                      |                        |                               | TRY                      | 95,7117                              | 18.663.775,60 | 1,32                    | 0,73                        | 0,73 |
|                                                                          | AKBANK T.A.Ş.                |        | 04.11.2021 | TRFAKBKE2115 | 18,89                   | 94                     | 7.000.000,00  | 93,814          |                      |                      |                        |                               | TRY                      | 95,3478                              | 6.674.347,73  | 0,47                    | 0,26                        | 0,26 |
|                                                                          | AKBANK T.A.Ş.                |        | 15.09.2021 | TRFAKBKE2116 | 18,78                   | 44                     | 62.150.000,00 | 94,450          |                      |                      |                        |                               | TRY                      | 97,7804                              | 60.770.503,17 | 4,29                    | 2,37                        | 2,37 |
|                                                                          | AKI YATIRIM                  |        | 13.10.2021 | TRFAYME2114  | 18,90                   | 72                     | 3.600.000,00  | 93,491          |                      |                      |                        |                               | TRY                      | 96,3954                              | 3.470.233,98  | 0,25                    | 0,14                        | 0,14 |
|                                                                          | Alternatif Bank              |        | 04.11.2021 | TRFALNF2117  | 19,02                   | 94                     | 5.030.000,00  | 94,062          |                      |                      |                        |                               | TRY                      | 95,3179                              | 4.794.480,35  | 0,34                    | 0,19                        | 0,19 |
|                                                                          | Akif Yat.Bankası             |        | 25.11.2021 | TRFALNF2125  | 19,22                   | 115                    | 15.720.000,00 | 94,033          |                      |                      |                        |                               | TRY                      | 94,2744                              | 14.819.930,09 | 1,05                    | 0,58                        | 0,58 |
|                                                                          | Alternatif Bank              |        | 30.09.2021 | TRFALNF2127  | 18,95                   | 59                     | 5.270.000,00  | 94,080          |                      |                      |                        |                               | TRY                      | 97,0197                              | 5.112.939,16  | 0,36                    | 0,20                        | 0,20 |
|                                                                          | Deniz Finansal Kiralama      |        | 27.10.2021 | TRFDNFK2139  | 17,48                   | 16                     | 5.260.000,00  | 100,000         |                      |                      |                        |                               | TRY                      | 101,0746                             | 5.316.526,39  | 0,38                    | 0,21                        | 0,21 |
|                                                                          | Deniz Finansal Kiralama      |        | 27.08.2021 | TRFDNFK2132  | 18,81                   | 25                     | 2.140.000,00  | 95,624          |                      |                      |                        |                               | TRY                      | 98,7247                              | 2.112.707,91  | 0,15                    | 0,08                        | 0,08 |
|                                                                          | DENİZBANK A.Ş.               |        | 05.11.2021 | TRFDZBK2115  | 17,12                   | 11                     | 13.200.000,00 | 100,000         |                      |                      |                        |                               | TRY                      | 101,6416                             | 13.416.695,24 | 0,95                    | 0,52                        | 0,52 |
|                                                                          | DENİZBANK A.Ş.               |        | 06.08.2021 | TRFDZBK2150  | 4,89                    | 4                      | 6.430.000,00  | 99,763          |                      |                      |                        |                               | TRY                      | 102,0446                             | 6.561.465,76  | 0,46                    | 0,26                        | 0,26 |
|                                                                          | DENİZBANK A.Ş.               |        | 20.08.2021 | TRFDZBK2168  | 4,69                    | 18                     | 13.380.000,00 | 100,268         |                      |                      |                        |                               | TRY                      | 100,9030                             | 13.500.820,96 | 0,95                    | 0,53                        | 0,53 |
|                                                                          | DENİZBANK A.Ş.               |        | 11.08.2021 | TRFDZBK2176  | 18,66                   | 9                      | 3.030.000,00  | 95,015          |                      |                      |                        |                               | TRY                      | 99,5408                              | 3.016.087,41  | 0,21                    | 0,12                        | 0,12 |
|                                                                          | DENİZBANK A.Ş.               |        | 15.09.2021 | TRFDZBK2118  | 4,79                    | 3                      | 7.280.000,00  | 100,000         |                      |                      |                        |                               | TRY                      | 101,3703                             | 7.379.759,26  | 0,52                    | 0,29                        | 0,29 |
|                                                                          | DENİZBANK A.Ş.               |        | 03.09.2021 | TRFDZBK2126  | 4,78                    | 2                      | 5.000.000,00  | 99,933          |                      |                      |                        |                               | TRY                      | 101,3095                             | 5.065.475,28  | 0,36                    | 0,20                        | 0,20 |
|                                                                          | DENİZBANK A.Ş.               |        | 15.09.2021 | TRFDZBK2142  | 18,73                   | 44                     | 50.000.000,00 | 95,572          |                      |                      |                        |                               | TRY                      | 97,7858                              | 48.802.905,17 | 3,45                    | 1,91                        | 1,91 |
|                                                                          | Deniz Factoring              |        | 03.11.2021 | TRFDZFK2111  | 15,86                   | 18                     | 6.300.000,00  | 100,000         |                      |                      |                        |                               | TRY                      | 100,8549                             | 6.353.899,61  | 0,45                    | 0,25                        | 0,25 |
|                                                                          | Deniz Factoring              |        | 18.08.2021 | TRFDZFK2128  | 18,57                   | 16                     | 3.450.000,00  | 94,753          |                      |                      |                        |                               | TRY                      | 99,1731                              | 3.421.471,79  | 0,24                    | 0,13                        | 0,13 |
|                                                                          | QNB Finans Finansal Kiralama |        | 24.08.2021 | TRFFNF2146   | 18,35                   | 22                     | 2.870.000,00  | 93,814          |                      |                      |                        |                               | TRY                      | 99,8912                              | 2.838.178,73  | 0,20                    | 0,11                        | 0,11 |
|                                                                          | QNB FINANS FAKTORİNG A.Ş.    |        | 02.09.2021 | TRFFNF2114   | 18,62                   | 31                     | 2.660.000,00  | 94,045          |                      |                      |                        |                               | TRY                      | 98,4933                              | 2.618.486,20  | 0,18                    | 0,10                        | 0,10 |
|                                                                          | QNB FINANSBANK               |        | 01.10.2021 | TRFFNBK2123  | 18,86                   | 60                     | 30.000.000,00 | 95,122          |                      |                      |                        |                               | TRY                      | 96,9846                              | 29.095.370,46 | 2,05                    | 1,13                        | 1,13 |
|                                                                          | QNB FINANSBANK               |        | 05.11.2021 | TRFFNBK2117  | 18,93                   | 95                     | 10.000.000,00 | 94,138          |                      |                      |                        |                               | TRY                      | 95,2919                              | 9.529.191,76  | 0,67                    | 0,37                        | 0,37 |
|                                                                          | QNB FINANSBANK               |        | 27.08.2021 | TRFFNBK2148  | 18,78                   | 25                     | 20.000.000,00 | 95,443          |                      |                      |                        |                               | TRY                      | 98,7268                              | 19.745.265,76 | 1,39                    | 0,77                        | 0,77 |
|                                                                          | QNB FINANSBANK               |        | 03.09.2021 | TRFFNBK2127  | 18,82                   | 12                     | 47.000.000,00 | 95,455          |                      |                      |                        |                               | TRY                      | 98,3725                              | 46.235.073,12 | 3,27                    | 1,80                        | 1,80 |
|                                                                          | T.GARANTİ BANKASI AŞ         |        | 21.12.2021 | TRFGRAA2112  | 18,91                   | 141                    | 15.000.000,00 | 91,371          |                      |                      |                        |                               | TRY                      | 93,1751                              | 13.976.265,92 | 0,99                    | 0,54                        | 0,55 |
|                                                                          | T.GARANTİ BANKASI AŞ         |        | 19.08.2021 | TRFGRAA2115  | 4,80                    | 17                     | 23.050.000,00 | 99,929          |                      |                      |                        |                               | TRY                      | 102,2296                             | 23.563.912,36 | 1,66                    | 0,92                        | 0,92 |
|                                                                          | T.GARANTİ BANKASI AŞ         |        | 04.08.2021 | TRFGRAA2131  | 18,68                   | 2                      | 65.000.000,00 | 95,490          |                      |                      |                        |                               | TRY                      | 99,8975                              | 64.933.371,10 | 4,59                    | 2,53                        | 2,53 |
|                                                                          | T.GARANTİ BANKASI AŞ         |        | 17.08.2021 | TRFGRAA2149  | 18,72                   | 15                     | 49.000.000,00 | 95,399          |                      |                      |                        |                               | TRY                      | 99,2343                              | 48.624.804,10 | 3,43                    | 1,90                        | 1,90 |
|                                                                          | T.GARANTİ BANKASI AŞ         |        | 03.09.2021 | TRFGRAA2130  | 18,77                   | 32                     | 60.000.000,00 | 95,062          |                      |                      |                        |                               | TRY                      | 98,3764                              | 59.025.888,34 | 4,17                    | 2,30                        | 2,30 |
|                                                                          | GARANTİ FAKTORİNG            |        | 17.11.2021 | TRFGFAK2110  | 19,02                   | 107                    | 5.500.000,00  | 93,461          |                      |                      |                        |                               | TRY                      | 94,7048                              | 5.208.762,24  | 0,37                    | 0,20                        | 0,20 |
|                                                                          | Halk Finansal Kiralama       |        | 27.10.2021 | TRHFK2111    | 19,13                   | 86                     | 5.000.000,00  | 95,480          |                      |                      |                        |                               | TRY                      | 95,6785                              | 4.783.824,03  | 0,34                    | 0,19                        | 0,19 |
|                                                                          | HSCB BANK A.Ş.               |        | 01.10.2021 | TRHSCB2118   | 18,86                   | 60                     | 15.300.000,00 | 95,122          |                      |                      |                        |                               | TRY                      | 96,9846                              | 14.838.638,93 | 1,05                    | 0,58                        | 0,58 |
|                                                                          | İŞ FAKTORİNG A.Ş.            |        | 22.10.2021 | TRIFSFA2115  | 18,88                   | 81                     | 24.430.000,00 | 94,062          |                      |                      |                        |                               | TRY                      | 95,6728                              | 23.446.150,01 | 1,66                    | 0,91                        | 0,91 |
|                                                                          | İŞ FAKTORİNG A.Ş.            |        | 06.08.2021 | TRIFSFA2115  | 18,79                   | 4                      | 3.750.000,00  | 94,033          |                      |                      |                        |                               | TRY                      | 99,7940                              | 3.742.274,52  | 0,26                    | 0,15                        | 0,15 |
|                                                                          | İŞ FİN. Kİ.R.                |        | 26.10.2021 | TRIFSFE2144  | 18,89                   | 85                     | 12.580.000,00 | 94,092          |                      |                      |                        |                               | TRY                      | 95,7756                              | 12.048.565,81 | 0,85                    | 0,47                        | 0,47 |
|                                                                          | İŞ GYMO                      |        | 15.11.2021 | TRISGY2118   | 19,00                   | 105                    | 3.910.000,00  | 93,892          |                      |                      |                        |                               | TRY                      | 94,8031                              | 3.706.801,70  | 0,26                    | 0,14                        | 0,14 |
|                                                                          | NÜROL YATIRIM BANKASI AŞ     |        | 07.10.2021 | TRFNUL2125   | 19,31                   | 66                     | 4.500.000,00  | 95,267          |                      |                      |                        |                               | TRY                      | 96,6175                              | 4.347.789,15  | 0,31                    | 0,17                        | 0,17 |
|                                                                          | NÜROL YATIRIM BANKASI AŞ     |        | 04.08.2021 | TRFNUL2121   | 19,14                   | 2                      | 500.000,00    | 94,382          |                      |                      |                        |                               | TRY                      | 99,8949                              | 499.474,54    | 0,04                    | 0,02                        | 0,02 |
|                                                                          | NÜROL YATIRIM BANKASI AŞ     |        | 13.08.2021 | TRFNUL2147   | 19,27                   | 11                     | 10.750.000,00 | 95,160          |                      |                      |                        |                               | TRY                      | 99,4211                              | 10.687.771,85 | 0,75                    | 0,42                        | 0,42 |
|                                                                          | ODEABANK                     |        | 26.08.2021 | TRFODEA2126  | 18,88                   | 24                     | 2.660.000,00  | 94,051          |                      |                      |                        |                               | TRY                      | 98,7707                              | 2.627.299,32  | 0,19                    | 0,10                        | 0,10 |
|                                                                          | OYAK YATIRIM MENKUL DEĞERLER |        | 27.08.2021 | TRFOYMD2111  | 18,82                   | 25                     | 2.330.000,00  | 95,432          |                      |                      |                        |                               | TRY                      | 98,7237                              | 2.300.262,27  | 0,16                    | 0,09                        | 0,09 |
|                                                                          | OYAK YATIRIM MENKUL DEĞERLER |        | 13.09.2021 | TRFOYMD2110  | 18,84                   | 42                     | 1.420.000,00  | 95,252          |                      |                      |                        |                               | TRY                      | 97,8724                              | 1.389.787,19  | 0,10                    | 0,05                        | 0,05 |
|                                                                          | Tam Faktoring                |        | 05.10.2021 | TRFTAMF2118  | 18,75                   | 64                     | 750.000,00    | 93,676          |                      |                      |                        |                               | TRY                      | 95,3985                              | 736.574,46    | 0,51                    | 0,27                        | 0,27 |
|                                                                          | Tam Faktoring                |        | 03.11.2021 | TRFTAMF2110  | 21,77                   | 93                     | 6.000.000,00  | 93,307          |                      |                      |                        |                               | TRY                      | 94,7300                              | 5.683.800,67  | 0,40                    | 0,22                        | 0,22 |
|                                                                          | TÜRK EKONOMİ BANKASI AŞ      |        | 20.08.2021 | TRTEBKK2110  | 18,72                   | 18                     | 34.290.000,00 | 96,117          |                      |                      |                        |                               | TRY                      | 99,0825                              | 33.975.404,94 | 2,40                    | 1,32                        | 1,32 |
|                                                                          | TÜRK EKONOMİ BANKASI AŞ      |        | 27.08.2021 | TRTEBKK2128  | 18,84                   | 25                     | 13.500.000,00 | 96,117          |                      |                      |                        |                               | TRY                      | 98,7224                              | 13.327.522,37 | 0,94                    | 0,52                        | 0,52 |
|                                                                          | T.HALK BANKASI AŞ            |        | 10.10.2021 | TRTHBK2125   | 21,53                   | 11                     | 20.000.000,00 | 95,491          |                      |                      |                        |                               | TRY                      | 102,0144                             | 20.231.852,93 | 1,49                    | 0,84                        | 0,84 |
|                                                                          | T.HALK BANKASI AŞ            |        | 20.08.2021 | TRTHBK2113   | 4,88                    | 18                     | 90.000.000,00 | 99,978          |                      |                      |                        |                               | TRY                      | 101,4759                             | 91.328.342,67 | 6,45                    | 3,56                        | 3,56 |
|                                                                          | T.HALK BANKASI AŞ            |        | 27.08.2021 | TRTHBK2139   | 18,78                   | 25                     | 60.000.000,00 | 95,443          |                      |                      |                        |                               | TRY                      | 98,7268                              | 59.236.097,28 | 4,18                    | 2,31                        | 2,31 |
|                                                                          | TARIM KREDİ HOLDİNG A.Ş.     |        | 19.10.2021 | TRTFKHE2115  | 4,91                    | 78                     | 1.330.000,00  | 100,109         |                      |                      |                        |                               | TRY                      | 100,3183                             | 1.334.233,51  | 0,09                    | 0,05                        | 0,05 |
|                                                                          | VAKİF FAKTORİNG A.Ş.         |        | 13.09.2021 | TRVFVFA2117  | 18,81                   | 42                     | 4.700.000,00  | 95,455          |                      |                      |                        |                               | TRY                      | 97,8760                              | 4.600.173,09  | 0,32                    | 0,18                        | 0,18 |
|                                                                          | T.VAKIFLAR BANKASI T.A.O.    |        | 01.10.2021 | TRPVKFB2131  | 18,89                   | 69                     | 46.000.000,00 | 95,477          |                      |                      |                        |                               | TRY                      | 96,9944                              | 46.196.610,11 | 3,18                    | 1,77                        | 1,77 |
|                                                                          | T.VAKIFLAR BANKASI T.A.O.    |        | 08.10.2021 | TRPVKFB2149  | 18,93                   | 67                     | 10.000.000,00 | 95,455          |                      |                      |                        |                               | TRY                      | 96,6332                              | 9.663.323,13  | 0,68                    | 0,38                        | 0,38 |
|                                                                          | T.VAKIFLAR BANKASI TAO       |        | 10.09.2021 | TRPVKFB2120  | 18,79                   | 39                     | 45.000.000,00 | 95,455          |                      |                      |                        |                               | TRY                      | 98,0262                              | 44.111.799,21 | 3,12                    | 1,72                        | 1,72 |
|                                                                          | Yapi Kredi Faktoring A.Ş.    |        | 16.09.2021 | TRFYKFF2118  | 18,96                   | 45                     | 22.780.000,00 | 95,768          |                      |                      |                        |                               | TRY                      | 97,7101                              | 22.258.363,43 | 1,57                    | 0,87                        | 0,87 |
|                                                                          | YAPI KREDİ BANKASI AŞ        |        | 10.10.2021 | TRFYKBK2115  | 24,18                   | 18                     | 71.000.000,00 | 100,905         |                      |                      |                        |                               | TRY                      | 101,7861                             | 72.268.143,07 | 5,10                    | 2,82                        | 2,82 |
|                                                                          | YAPI KREDİ BANKASI AŞ        |        | 08.10.2021 | TRFYKBK2123  | 4,89                    | 24                     | 20.000.000,00 | 99,941          |                      |                      |                        |                               | TRY                      | 100,9800                             | 20.166.007,48 | 1,43                    | 0,79                        | 0,79 |
|                                                                          | YAPI KREDİ BANKASI AŞ        |        | 15.10.2021 | TRFYKBK2131  |                         |                        |               |                 |                      |                      |                        |                               |                          |                                      |               |                         |                             |      |