

HSL - HSBC PORTFÖY PARA PİYASASI FONU
Temmuz-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	HSL - HSBC PORTFÖY PARA PİYASASI FONU
B-)Kurucunun Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.362.451.983,43
E-) Katılma Payı Sayısı	:	16.159.593,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	84,312271
B-)Önceki Ay Pay Fiyatı (TL)	:	83,031226
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,54
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,22
E-)Yıllık Pay Fiyatı Artış Oranı	:	15,66
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	28,82
g-)TPP-TPP Borçlanma	:	18,14
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	6,71
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	46,33
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	15,54

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	498.577.965,07
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	506.657.840,87

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFDZBK82135	TL	DENİZBAN K A.Ş.	06/08/21	4	TRFDZBK82135	17,80		5.000.000,00	92,344000	17/02/21	18,490224				99,814244	4.990.712,18	1,27	0,37	0,37
TRFDZBK82150	TL	DENİZBAN K A.Ş.	06/08/21	4	TRFDZBK82150	0,58	3	25.000.000,00	100,000000	13/04/21	21,764984				102,043946	25.510.986,41	6,47	1,87	1,87
TRFYKBK82117	TL	YAPI VE KREDİ BANKASI A.Ş.	06/08/21	4	TRFYKBK82117	3,00	5	10.000.000,00	100,000000	12/02/21	21,156616				101,692599	10.169.259,85	2,58	0,74	0,75
TRFDZBK82176	TL	DENİZBAN K A.Ş.	11/08/21	9	TRFDZBK82176	19,15		10.000.000,00	95,015000	03/05/21	20,519846				99,540839	9.954.083,87	2,53	0,73	0,73
TRFFNBK82128	TL	FİNANSBANK A.Ş.	13/08/21	11	TRFFNBK82128	17,75		10.000.000,00	91,869000	12/02/21	18,539855				99,488744	9.948.874,44	2,53	0,73	0,73
TRFYKBK82125	TL	YAPI VE KREDİ BANKASI A.Ş.	13/08/21	11	TRFYKBK82125	7,00	4	8.000.000,00	100,000000	19/02/21	21,712799				101,277880	8.102.230,39	2,06	0,59	0,59
TRFGRAN82149	TL	GARANTİ BANKASI	17/08/21	15	TRFGRAN82149	19,15		15.000.000,00	95,395000	17/05/21	20,567403				99,234294	14.885.144,11	3,78	1,09	1,09
TRFGRAN82115	TL	GARANTİ BANKASI	19/08/21	17	TRFGRAN82115	0,75	3	8.250.000,00	100,000000	23/02/21	20,450401				102,294347	8.439.283,62	2,14	0,62	0,62
TRFFNBK82136	TL	FİNANSBANK A.Ş.	20/08/21	18	TRFFNBK82136	17,60		5.000.000,00	91,891000	18/02/21	17,804196				99,195210	4.959.760,51	1,26	0,36	0,36
TRFTEBK82110	TL	TEB A.Ş.	20/08/21	18	TRFTEBK82110	19,15		15.000.000,00	96,117000	04/06/21	20,550432				99,082546	14.862.381,86	3,78	1,09	1,09
TRFYKBK82133	TL	YAPI VE KREDİ BANKASI A.Ş.	20/08/21	18	TRFYKBK82133	1,25	5	5.000.000,00	100,000000	26/02/21	21,782150				100,890149	5.044.507,46	1,28	0,37	0,37
TRFAKBK82117	TL	AKBANK T.A.Ş.	26/08/21	24	TRFAKBK82117	17,85		10.000.000,00	91,827000	25/02/21	19,065308				98,859147	9.885.914,75	2,51	0,72	0,73
TRFTEBK82128	TL	TEB A.Ş.	27/08/21	25	TRFTEBK82128	19,15		15.000.000,00	96,117000	11/06/21	20,651155				98,722388	14.808.358,19	3,76	1,09	1,09
TRFHBC92111	TL	HSBC BANK A.Ş.	08/09/21	37	TRFHBC92111	19,15		15.000.000,00	93,799000	05/05/21	20,571945				98,121477	14.718.221,56	3,74	1,08	1,08
TRFVKFB92120	TL	TÜRKİYE	10/09/21	39	TRFVKFB92120	28,97		3.000.000,00	95,455000	11/06/21	20,511248				98,026220	2.940.786,61	0,75	0,22	0,22

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Temmuz-2021																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFAKBK92116	TL	VAKIFLAR BANKASI T.A.O. AKBANK T.A.Ş.	15/09/21	44	TRFAKBK92116	19,15		15.000.000,00	94,450000	26/05/21	20,466581				97,780375	14.667.056,28	3,73	1,08	1,08
TRFYKBK92116	TL	YAPI VE KREDİ BANKASI A.Ş.	17/09/21	46	TRFYKBK92116	1,00	4	25.000.000,00	100,000000	09/04/21	21,994324				101,877428	25.469.357,11	6,47	1,87	1,87
TRFHSBCE2118	TL	HSBC BANK A.Ş.	01/10/21	60	TRFHSBCE2118	19,10		20.000.000,00	95,122000	25/06/21	20,473713				96,984568	19.396.913,64	4,93	1,42	1,42
TRFYKBKE2115	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/21	60	TRFYKBKE2115	0,75	3	10.000.000,00	100,000000	16/04/21	17,747421				101,782724	10.178.272,40	2,59	0,75	0,75
TRFAKBKE2113	TL	AKBANK T.A.Ş.	07/10/21	66	TRFAKBKE2113	19,10		15.000.000,00	94,092000	09/06/21	20,349384				96,706126	14.505.918,86	3,69	1,06	1,06
TRFFNBKE2131	TL	FİNANSBANK A.Ş.	08/10/21	67	TRFFNBKE2131	19,10		10.000.000,00	95,122000	02/07/21	20,426429				96,645708	9.664.570,80	2,46	0,71	0,71
TRFFNBKE2149	TL	FİNANSBANK A.Ş.	15/10/21	74	TRFFNBKE2149	19,10		10.000.000,00	95,359000	14/07/21	20,503546				96,289319	9.628.931,95	2,45	0,71	0,71
TRFYKBKE2131	TL	YAPI VE KREDİ BANKASI A.Ş.	15/10/21	74	TRFYKBKE2131	1,00	4	5.000.000,00	100,000000	30/04/21	20,688496				100,527860	5.026.392,99	1,28	0,37	0,37
TRFAKBKE2121	TL	AKBANK T.A.Ş.	27/10/21	86	TRFAKBKE2121	19,10		8.000.000,00	94,464000	07/07/21	20,444934				95,711670	7.656.933,58	1,95	0,56	0,56
TRFAKBKK2115	TL	AKBANK T.A.Ş.	04/11/21	94	TRFAKBKK2115	19,10		15.000.000,00	93,814000	01/07/21	20,319430				95,347825	14.302.173,70	3,63	1,05	1,05
TRFDZBKK2115	TL	DENİZBANK A.Ş.	05/11/21	95	TRFDZBKK2115	0,75	3	15.000.000,00	100,000000	02/07/21	21,160393				101,635832	15.245.374,87	3,87	1,12	1,12
TRFFNBKK2117	TL	FİNANSBANK A.Ş.	05/11/21	95	TRFFNBKK2117	19,10		5.000.000,00	94,138000	09/07/21	20,356292				95,291918	4.764.595,88	1,21	0,35	0,35
TRFFNBKK2125	TL	FİNANSBANK A.Ş.	12/11/21	102	TRFFNBKK2125	19,10		10.000.000,00	94,792000	30/07/21	20,433149				94,936967	9.493.696,69	2,41	0,70	0,70
TRFYKBKK2166	TL	YAPI VE KREDİ BANKASI A.Ş.	26/11/21	116	TRFYKBKK2166	0,75	3	20.000.000,00	100,000000	02/07/21	21,114044				101,632707	20.326.541,50	5,16	1,49	1,49
TRFDZBAK2117	TL	DENİZBANK A.Ş.	03/12/21	123	TRFDZBAK2117	0,99	3	10.000.000,00	100,000000	18/06/21	0,000000				100,153588	10.015.358,83	2,54	0,73	0,74
TRFGRANA2112	TL	GARANTİ BANKASI	21/12/21	141	TRFGRANA2112	19,15		15.000.000,00	91,371000	24/06/21	20,080338				93,175106	13.976.265,92	3,55	1,02	1,03
TRFDZBK32221	TL	DENİZBANK A.Ş.	11/03/22	221	TRFDZBK32221	1,00	4	10.000.000,00	100,000000	14/07/21	18,301802				100,876770	10.087.677,05	2,56	0,74	0,74
TRFDZBK32247	TL	DENİZBANK A.Ş.	11/03/22	221	TRFDZBK32247	15,00	6	15.000.000,00	100,000000	30/07/21	10,293541				100,080559	15.012.083,90	3,81	1,10	1,10
TRFYKBK52219	TL	YAPI VE KREDİ BANKASI A.Ş.	20/05/22	291	TRFYKBK52219	1,25	5	5.000.000,00	100,000000	30/07/21	21,000555				100,156801	5.007.840,04	1,27	0,37	0,37
GRUP TOPLAMI								397.250.000,00							393.646.461,80		100,00	28,87	28,91
GRUP TOPLAMI								397.250.000,00							393.646.461,80		100,00	28,87	28,91
T.REPO																			
TRT040522T13	TL	HAZİNE	02/08/21	0	TRT040522T13	19,25	2	2.003.164,38	19,250000	30/07/21		2.154.965,00	74564948	2.003.164,38	19,070000	2.003.164,38	0,32	0,15	0,15
TRT040522T13	TL	HAZİNE	02/08/21	0	TRT040522T13	19,25	2	5.007.910,96	19,250000	30/07/21		5.387.405,00	74564948	5.007.910,96	19,070000	5.007.910,96	0,80	0,37	0,37
TRT040522T13	TL	HAZİNE	02/08/21	0	TRT040522T13	19,25	2	3.004.746,58	19,250000	30/07/21		3.232.445,00	74564948	3.004.746,58	19,070000	3.004.746,58	0,48	0,22	0,22
TRT041126T11	TL	HAZİNE	02/08/21	0	TRT041126T11	19,05	2	40.062.630,14	19,050000	30/07/21		39.942.805,00	74564948	40.062.630,14	19,070000	40.062.630,14	6,42	2,94	2,94
TRT050527T17	TL	HAZİNE	02/08/21	0	TRT050527T17	19,00	2	48.074.958,90	19,000000	30/07/21		48.326.745,00	74564948	48.074.958,90	19,070000	48.074.958,90	7,70	3,52	3,53
TRT050527T17	TL	HAZİNE	02/08/21	0	TRT050527T17	19,00	2	2.003.123,29	19,000000	30/07/21		2.013.615,00	74564948	2.003.123,29	19,070000	2.003.123,29	0,32	0,15	0,15
TRT050527T17	TL	HAZİNE	02/08/21	0	TRT050527T17	19,00	2	48.074.958,90	19,000000	30/07/21		48.326.745,00	74564948	48.074.958,90	19,070000	48.074.958,90	7,70	3,52	3,53
TRT060825T15	TL	HAZİNE	02/08/21	0	TRT060825T15	19,16	2	50.078.739,73	19,160000	30/07/21		49.527.500,00	74564948	50.078.739,73	19,070000	50.078.739,73	8,02	3,62	3,68
TRT080323T10	TL	HAZİNE	02/08/21	0	TRT080323T10	19,16	2	30.047.243,84	19,160000	30/07/21		35.153.670,00	74564948	30.047.243,84	19,070000	30.047.243,84	4,82	2,20	2,21
TRT080323T10	TL	HAZİNE	02/08/21	0	TRT080323T10	19,05	2	31.048.538,36	19,050000	30/07/21		36.325.130,00	74564948	31.048.538,36	19,070000	31.048.538,36	4,98	2,27	2,28
TRT080328T15	TL	HAZİNE	02/08/21	0	TRT080328T15	19,17	2	20.031.512,33	19,										

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TPP			02/08/21	0		19,30		911.443,53	19,300000	30/07/21			141221	911.443,53	19,230000	911.443,53	0,35	0,07	0,07
TPP			03/08/21	1		19,35		5.127.232,88	19,350000	16/06/21			114459	5.127.232,88	19,300000	5.124.525,35	1,99	0,38	0,38
TPP			03/08/21	1		19,35		4.612.123,97	19,350000	17/06/21			115454	4.612.123,97	19,300000	4.609.688,45	1,79	0,34	0,34
TPP			03/08/21	1		19,35		5.092.773,97	19,350000	29/06/21			123646	5.092.773,97	19,300000	5.090.084,63	1,98	0,37	0,37
TPP			04/08/21	2		19,35		3.076.339,73	19,350000	17/06/21			115455	3.076.339,73	19,260000	3.073.100,83	1,20	0,23	0,23
TPP			04/08/21	2		19,40		5.093.013,70	19,400000	30/06/21			124287	5.093.013,70	19,260000	5.087.651,55	1,98	0,37	0,37
TPP			06/08/21	4		19,30		5.116.328,77	19,300000	23/06/21			119359	5.116.328,77	19,310000	5.105.533,18	1,99	0,37	0,37
TPP			09/08/21	7		19,30		5.124.260,27	19,300000	23/06/21			119461	5.124.260,27	19,320000	5.105.358,85	1,99	0,37	0,37
TPP			09/08/21	7		19,30		201.375,02	19,300000	28/06/21			122275	201.375,02	19,320000	200.632,23	0,08	0,02	0,01
TPP			09/08/21	7		19,30		4.599.936,99	19,300000	28/06/21			122306	4.599.936,99	19,320000	4.582.969,60	1,78	0,34	0,34
TPP			09/08/21	7		19,30		309.729,09	19,300000	28/06/21			122400	309.729,09	19,320000	308.586,62	0,12	0,02	0,02
TPP			09/08/21	7		19,30		1.022.208,22	19,300000	28/06/21			122431	1.022.208,22	19,320000	1.018.437,69	0,40	0,07	0,07
TPP			09/08/21	7		19,25		5.026.369,86	19,250000	30/07/21			140504	5.026.369,86	19,320000	5.007.829,52	1,95	0,37	0,37
TPP			09/08/21	7		19,25		5.026.369,86	19,250000	30/07/21			140505	5.026.369,86	19,320000	5.007.829,52	1,95	0,37	0,37
TPP			10/08/21	8		19,30		81.818,96	19,300000	28/06/21			122238	81.818,96	19,330000	81.474,05	0,03	0,01	0,01
TPP			10/08/21	8		19,30		5.011.411,23	19,300000	28/06/21			122307	5.011.411,23	19,330000	4.990.285,58	1,94	0,37	0,37
TPP			10/08/21	8		19,35		5.111.328,77	19,350000	29/06/21			123185	5.111.328,77	19,330000	5.089.781,92	1,98	0,37	0,37
TPP			10/08/21	8		19,30		1.371.521,68	19,300000	08/07/21			129892	1.371.521,68	19,330000	1.365.740,02	0,53	0,10	0,10
TPP			10/08/21	8		19,30		3.715.724,90	19,300000	08/07/21			129893	3.715.724,90	19,330000	3.700.061,23	1,44	0,27	0,27
TPP			11/08/21	9		19,20		5.094.684,93	19,200000	06/07/21			128168	5.094.684,93	19,270000	5.070.723,73	1,97	0,37	0,37
TPP			11/08/21	9		19,20		5.094.684,93	19,200000	06/07/21			128188	5.094.684,93	19,270000	5.070.723,73	1,97	0,37	0,37
TPP			11/08/21	9		19,30		5.079.315,07	19,300000	12/07/21			131806	5.079.315,07	19,270000	5.055.426,15	1,97	0,37	0,37
TPP			12/08/21	10		19,30		5.095.178,08	19,300000	07/07/21			128936	5.095.178,08	19,300000	5.068.517,90	1,97	0,37	0,37
TPP			12/08/21	10		19,30		3.057.106,85	19,300000	07/07/21			129112	3.057.106,85	19,300000	3.041.110,74	1,18	0,22	0,22
TPP			13/08/21	11		19,30		5.092.534,25	19,300000	09/07/21			131064	5.092.534,25	19,330000	5.063.093,73	1,97	0,37	0,37
TPP			13/08/21	11		19,30		5.079.315,07	19,300000	14/07/21			133852	5.079.315,07	19,330000	5.049.950,97	1,96	0,37	0,37
TPP			17/08/21	15		19,30		5.103.109,59	19,300000	09/07/21			130901	5.103.109,59	19,300000	5.063.005,18	1,97	0,37	0,37
TPP			18/08/21	16		19,30		5.097.821,92	19,300000	12/07/21			131805	5.097.821,92	19,300000	5.055.099,43	1,97	0,37	0,37
TPP			19/08/21	17		19,30		423.194,20	19,300000	08/07/21			129896	423.194,20	19,300000	419.426,93	0,16	0,03	0,03
TPP			19/08/21	17		19,30		4.687.846,89	19,300000	08/07/21			129897	4.687.846,89	19,300000	4.646.115,76	1,81	0,34	0,34
TPP			23/08/21	21		19,30		5.121.616,44	19,300000	08/07/21			129872	5.121.616,44	19,250000	5.065.615,94	1,97	0,37	0,37
TPP			23/08/21	21		19,30		5.118.972,60	19,300000	09/07/21			130844	5.118.972,60	19,250000	5.063.001,01	1,97	0,37	0,37
TPP			23/08/21	21		19,30		20.444,16	19,300000	12/07/21			131892	20.444,16	19,250000	20.220,62	0,01	0,00	0,00
TPP			23/08/21	21		19,30		5.090.596,93	19,300000	12/07/21			131893	5.090.596,93	19,250000	5.034.935,60	1,96	0,37	0,37
TPP			23/08/21	21		19,30		5.111.041,10	19,300000	12/07/21			131908	5.111.041,10	19,250000	5.055.156,23	1,97	0,37	0,37
TPP			24/08/21	22		19,35		5.111.328,77	19,350000	13/07/21			132976	5.111.328,77	19,170000	5.053.229,43	1,97	0,37	0,37
TPP			24/08/21	22		19,35		4.089.063,01	19,350000	13/07/21			133034	4.089.063,01	19,170000	4.042.583,54	1,57	0,30	0,30
TPP			25/08/21	23		19,35		5.116.630,14	19,350000	12/07/21			131915	5.116.630,14	19,300000	5.055.262,88	1,97	0,37	0,37
TPP			25/08/21	23		19,35		5.116.630,14	19,350000	12/07/21			131934	5.116.630,14	19,300000	5.055.262,88	1,97	0,37	0,37
TPP			25/08/21	23		19,30		5.111.041,10	19,300000	14/07/21			133980	5.111.041,10	19,300000	5.049.740,87	1,96	0,37	0,37
TPP			26/08/21	24		19,40		5.119.589,04	19,400000	12/07/21			132002	5.119.589,04	19,300000	5.055.549,98	1,97	0,37	0,37
TPP			26/08/21	24		19,30		2.720.880,80	19,300000	26/07/21			136507	2.720.880,80	19,300000	2.686.846,30	1,05	0,20	0,20
TPP			26/08/21	24		19,30		2.361.078,11	19,300000	26/07/21			136518	2.361.078,11	19,300000	2.331.544,25	0,91	0,17	0,17
TPP			01/09/21	30		19,35		5.124.582,19	19,350000	16/07/21			134843	5.124.582,19	19,300000	5.044.622,35	1,96	0,37	0,37
TPP			01/09/21	30		19,30		10.195.643,84	19,300000	26/07/21			136493	10.195.643,84	19,300000	10.036.559,25	3,91	0,74	0,74
TPP			01/09/21	30		19,30		5.087.246,58	19,300000	30/07/21			140380	5.087.246,58	19,300000	5.007.869,29	1,95	0,37	0,37
TPP			02/09/21	31		19,30		5.095.178,08	19,300000	28/07/21			138523	5.095.178,08	19,300000	5.013.112,10	1,95	0,37	0,td

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.364.533.858,24	100,15 %
B-)HAZIR DEĞERLER	54.730,72	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.136.404,09	-0,16 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	-201,44	0,00 %
FON TOPLAM DEĞERİ	1.362.451.983,43	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	135.146,14	0,0099 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	249,92	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.467,52	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.752,01	0,0006 %
Diğer Harcamalar	125,12	0,0000 %
BİST KYD Ücreti	962,56	0,0001 %
	1.729.893,41	0,1271 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFAKBK72126	AKBANK T.A.Ş.		01/07/21	01/07/21	0,968	5.000.000,00	5.000.000,00
TRFFNBK72129	FİNANSBANK A.Ş.		02/07/21	02/07/21	0,955	5.000.000,00	5.000.000,00
TRFYKBK72159	YAPI VE KREDİ BANKASI A.Ş.		02/07/21	02/07/21	1,000	20.000.000,00	20.000.000,00
TRFDZBK72136	DENİZBANK A.Ş.		02/07/21	02/07/21	1,000	5.000.000,00	5.000.000,00
TRFAKBK72118	AKBANK T.A.Ş.		07/07/21	07/07/21	0,960	10.000.000,00	10.000.000,00
TRFYKBK72118	YAPI VE KREDİ BANKASI A.Ş.		09/07/21	09/07/21	1,000	5.000.000,00	5.000.000,00
TRFFNBK72137	FİNANSBANK A.Ş.		14/07/21	14/07/21	0,956	20.000.000,00	20.000.000,00
TRFDZBK72169	DENİZBANK A.Ş.		16/07/21	16/07/21	0,965	5.000.000,00	5.000.000,00
TRFFNBK72145	FİNANSBANK A.Ş.		30/07/21	30/07/21	0,954	10.000.000,00	10.000.000,00
TRFDZBK72151	DENİZBANK A.Ş.		30/07/21	30/07/21	1,000	15.000.000,00	15.000.000,00
BONO TÜRK						Toplamı:	100000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFAKBKK2115	AKBANK T.A.Ş.		04/11/21	01/07/21	93,814	14.072.100,00	15.000.000,00
TRFDZBKK2115	DENİZBANK A.Ş.		05/11/21	02/07/21	100,000	15.000.000,00	15.000.000,00
TRFYKBKK2166	YAPI VE KREDİ BANKASI A.Ş.		26/11/21	02/07/21	100,000	20.000.000,00	20.000.000,00
TRFFNBKE2131	FİNANSBANK A.Ş.		08/10/21	02/07/21	95,122	9.512.200,00	10.000.000,00
TRFAKBKE2121	AKBANK T.A.Ş.		27/10/21	07/07/21	94,464	7.557.120,00	8.000.000,00
TRFFNBKK2117	FİNANSBANK A.Ş.		05/11/21	09/07/21	94,138	4.706.900,00	5.000.000,00
TRFFNBKE2149	FİNANSBANK A.Ş.		15/10/21	14/07/21	95,359	9.535.900,00	10.000.000,00
TRFDZBK32221	DENİZBANK A.Ş.		11/03/22	14/07/21	100,000	10.000.000,00	10.000.000,00
TRFFNBKK2125	FİNANSBANK A.Ş.		12/11/21	30/07/21	94,792	9.479.200,00	10.000.000,00
TRFYKBK52219	YAPI VE KREDİ BANKASI A.Ş.		20/05/22	30/07/21	100,000	5.000.000,00	5.000.000,00
TRFDZBK32247	DENİZBANK A.Ş.		11/03/22	30/07/21	100,000	15.000.000,00	15.000.000,00
						Toplamı:	119863420,00

123000000,00

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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT140623T19	HAZİNE		02/07/21	01/07/21		20.000.000,00	20.977.200,00
TRT230222T13	HAZİNE		02/07/21	01/07/21		11.000.000,00	4.224.180,00
TRT140623T19	HAZİNE		02/07/21	01/07/21		20.000.000,00	20.977.265,00
TRT230222T13	HAZİNE		02/07/21	01/07/21		8.000.000,00	3.072.120,00
TRT220921T18	HAZİNE		02/07/21	01/07/21		18.000.000,00	18.479.060,00
TRT080328T15	HAZİNE		02/07/21	01/07/21		20.000.000,00	24.257.465,00
TRT110226T13	HAZİNE		02/07/21	01/07/21		7.000.000,00	8.713.605,00
TRT220921T18	HAZİNE		02/07/21	01/07/21		18.000.000,00	18.479.100,00
TRT050527T17	HAZİNE		02/07/21	01/07/21		13.000.000,00	13.242.895,00
TRT140623T19	HAZİNE		02/07/21	01/07/21		20.000.000,00	20.977.255,00
TRT230222T13	HAZİNE		02/07/21	01/07/21		13.000.000,00	4.992.200,00
TRT140623T19	HAZİNE		02/07/21	01/07/21		20.000.000,00	20.977.200,00
TRT160425T33	HAZİNE		02/07/21	01/07/21		11.000.000,00	11.003.975,00
TRT280628T18	HAZİNE		02/07/21	01/07/21		2.000.000,00	1.290.425,00
TRT160425T33	HAZİNE		02/07/21	01/07/21		9.000.000,00	9.003.250,00
TRT230222T13	HAZİNE		02/07/21	01/07/21		9.000.000,00	3.456.150,00
TRT171127T15	HAZİNE		02/07/21	01/07/21		20.000.000,00	21.441.880,00
TRT230222T13	HAZİNE		02/07/21	01/07/21		8.000.000,00	3.072.120,00
TRT080328T15	HAZİNE		02/07/21	01/07/21		20.000.000,00	24.257.405,00
TRT080323T10	HAZİNE		02/07/21	01/07/21		20.000.000,00	23.624.215,00
TRT080323T10	HAZİNE		02/07/21	01/07/21		20.000.000,00	23.624.215,00
TRT041126T11	HAZİNE		02/07/21	01/07/21		20.000.000,00	20.202.055,00
TRT270923T11	HAZİNE		02/07/21	01/07/21		20.000.000,00	23.891.915,00
TRT180123T10	HAZİNE		02/07/21	01/07/21		20.000.000,00	20.989.795,00
TRT180123T10	HAZİNE		02/07/21	01/07/21		20.000.000,00	20.989.795,00
TRT041126T11	HAZİNE		02/07/21	01/07/21		20.000.000,00	20.202.080,00
TRT030523T13	HAZİNE		02/07/21	01/07/21		7.000.000,00	3.044.095,00
TRT030523T13	HAZİNE		02/07/21	01/07/21		20.000.000,00	8.697.400,00
TRT080323T10	HAZİNE		02/07/21	01/07/21		2.000.000,00	2.362.425,00
TRT171127T15	HAZİNE		02/07/21	01/07/21		20.000.000,00	21.441.900,00
TRT070727T13	HAZİNE		02/07/21	01/07/21		13.000.000,00	7.731.085,00
TRT070727T13	HAZİNE		02/07/21	01/07/21		20.000.000,00	11.893.975,00
TRT070727T13	HAZİNE		02/07/21	01/07/21		7.000.000,00	4.162.895,00
TRT070727T13	HAZİNE		02/07/21	01/07/21		20.000.000,00	11.893.975,00
TRT070727T13	HAZİNE		02/07/21	01/07/21		20.000.000,00	11.893.975,00
TRT070727T13	HAZİNE		02/07/21	01/07/21		20.000.000,00	11.893.975,00
TRT070727T13	HAZİNE		02/07/21	01/07/21		20.000.000,00	11.893.975,00
TRT050527T17	HAZİNE		02/07/21	01/07/21		7.000.000,00	7.130.795,00
TRT050527T17	HAZİNE		02/07/21	01/07/21		20.000.000,00	20.373.680,00
TRT030523T13	HAZİNE		02/07/21	01/07/21		13.000.000,00	5.653.310,00
TRT230222T13	HAZİNE		05/07/21	02/07/21		7.000.000,00	2.689.965,00
TRT120325T12	HAZİNE		05/07/21	02/07/21		12.000.000,00	16.055.105,00
TRT120325T12	HAZİNE		05/07/21	02/07/21		11.000.000,00	14.717.180,00
TRT080328T15	HAZİNE		05/07/21	02/07/21		20.000.000,00	24.343.055,00
TRT230222T13	HAZİNE		05/07/21	02/07/21		10.000.000,00	3.842.795,00
TRT230222T13	HAZİNE		05/07/21	02/07/21		8.000.000,00	3.074.235,00
TRT080328T15	HAZİNE		05/07/21	02/07/21		20.000.000,00	24.343.035,00
TRT070727T13	HAZİNE		05/07/21	02/07/21		5.000.000,00	2.975.505,00
TRT070727T13	HAZİNE		05/07/21	02/07/21		15.000.000,00	8.926.500,00
TRT230222T13	HAZİNE		05/07/21	02/07/21		9.000.000,00	3.458.510,00
TRT280628T18	HAZİNE		05/07/21	02/07/21		20.000.000,00	12.912.865,00
TRT280628T18	HAZİNE		05/07/21	02/07/21		20.000.000,00	12.912.865,00
TRT220921T18	HAZİNE		05/07/21	02/07/21		15.000.000,00	15.408.105,00

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TRT070727T13	HAZİNE	05/07/21	02/07/21	20.000.000,00	11.901.940,00
TRT230222T13	HAZİNE	05/07/21	02/07/21	1.000.000,00	384.280,00
TRT230222T13	HAZİNE	05/07/21	02/07/21	7.000.000,00	2.689.965,00
TRT080328T15	HAZİNE	05/07/21	02/07/21	20.000.000,00	24.343.055,00
TRT080328T15	HAZİNE	05/07/21	02/07/21	20.000.000,00	24.343.035,00
TRT230222T13	HAZİNE	05/07/21	02/07/21	5.000.000,00	1.921.395,00
TRT230222T13	HAZİNE	05/07/21	02/07/21	10.000.000,00	3.842.795,00
TRT110827T16	HAZİNE	05/07/21	02/07/21	16.000.000,00	20.978.325,00
TRT220921T18	HAZİNE	05/07/21	02/07/21	14.000.000,00	14.380.900,00
TRT080328T15	HAZİNE	05/07/21	02/07/21	20.000.000,00	24.342.995,00
TRT080328T15	HAZİNE	05/07/21	02/07/21	20.000.000,00	24.343.055,00
TRT230222T13	HAZİNE	05/07/21	02/07/21	2.000.000,00	768.560,00
TRT140623T19	HAZİNE	05/07/21	02/07/21	18.000.000,00	18.841.980,00
TRT120325T12	HAZİNE	05/07/21	02/07/21	11.000.000,00	14.717.180,00
TRT230222T13	HAZİNE	05/07/21	02/07/21	6.000.000,00	2.305.675,00
TRT070727T13	HAZİNE	05/07/21	02/07/21	19.000.000,00	11.306.890,00
TRT070727T13	HAZİNE	05/07/21	02/07/21	1.000.000,00	595.105,00
TRT100124T17	HAZİNE	05/07/21	02/07/21	6.000.000,00	4.293.520,00
TRT100124T17	HAZİNE	05/07/21	02/07/21	20.000.000,00	14.311.710,00
TRT100124T17	HAZİNE	05/07/21	02/07/21	20.000.000,00	14.311.710,00
TRT100124T17	HAZİNE	05/07/21	02/07/21	1.000.000,00	715.595,00
TRT100124T17	HAZİNE	05/07/21	02/07/21	14.000.000,00	10.018.200,00
TRT100124T17	HAZİNE	05/07/21	02/07/21	19.000.000,00	13.596.125,00
TRT070727T13	HAZİNE	05/07/21	02/07/21	20.000.000,00	11.901.985,00
TRT170724T14	HAZİNE	05/07/21	02/07/21	5.000.000,00	4.985.925,00
TRT170724T14	HAZİNE	05/07/21	02/07/21	15.000.000,00	14.957.775,00
TRT050527T17	HAZİNE	05/07/21	02/07/21	9.000.000,00	9.173.455,00
TRT041126T11	HAZİNE	05/07/21	02/07/21	4.000.000,00	4.042.740,00
TRT050527T17	HAZİNE	05/07/21	02/07/21	20.000.000,00	20.385.405,00
TRT050527T17	HAZİNE	05/07/21	02/07/21	20.000.000,00	20.385.405,00
TRT050527T17	HAZİNE	05/07/21	02/07/21	19.000.000,00	19.366.180,00
TRT050527T17	HAZİNE	05/07/21	02/07/21	20.000.000,00	20.385.470,00
TRT070727T13	HAZİNE	05/07/21	02/07/21	20.000.000,00	11.901.995,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	20.000.000,00	18.511.320,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	20.000.000,00	11.876.435,00
TRT180625T13	HAZİNE	06/07/21	05/07/21	20.000.000,00	18.511.315,00
TRT030523T13	HAZİNE	06/07/21	05/07/21	1.000.000,00	434.720,00
TRT170724T14	HAZİNE	06/07/21	05/07/21	9.000.000,00	8.952.225,00
TRT100124T17	HAZİNE	06/07/21	05/07/21	2.000.000,00	1.428.260,00
TRT280628T18	HAZİNE	06/07/21	05/07/21	6.000.000,00	3.865.605,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	1.000.000,00	593.825,00
TRT280628T18	HAZİNE	06/07/21	05/07/21	20.000.000,00	12.885.275,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	20.000.000,00	11.876.435,00
TRT020823T11	HAZİNE	06/07/21	05/07/21	3.000.000,00	1.258.060,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	20.000.000,00	11.876.435,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	17.000.000,00	10.094.970,00
TRT170724T14	HAZİNE	06/07/21	05/07/21	18.000.000,00	17.904.440,00
TRT220921T18	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.494.705,00
TRT110827T16	HAZİNE	06/07/21	05/07/21	20.000.000,00	26.201.450,00
TRT170724T14	HAZİNE	06/07/21	05/07/21	20.000.000,00	19.893.820,00
TRT280628T18	HAZİNE	06/07/21	05/07/21	9.000.000,00	5.798.405,00
TRT230222T13	HAZİNE	06/07/21	05/07/21	13.000.000,00	4.985.200,00
TRT041126T11	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.164.820,00
TRT220921T18	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.494.705,00
TRT120325T12	HAZİNE	06/07/21	05/07/21	19.000.000,00	25.428.165,00
TRT140623T19	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.910.750,00
TRT220921T18	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.494.705,00

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TRT280628T18	HAZİNE	06/07/21	05/07/21	6.000.000,00	3.865.605,00
TRT230222T13	HAZİNE	06/07/21	05/07/21	14.000.000,00	5.368.690,00
TRT230222T13	HAZİNE	06/07/21	05/07/21	11.000.000,00	4.218.260,00
TRT140623T19	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.910.750,00
TRT050527T17	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.335.585,00
TRT050527T17	HAZİNE	06/07/21	05/07/21	8.000.000,00	8.134.240,00
TRT050527T17	HAZİNE	06/07/21	05/07/21	11.000.000,00	11.184.575,00
TRT050527T17	HAZİNE	06/07/21	05/07/21	5.000.000,00	5.083.910,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	20.000.000,00	11.876.420,00
TRT070727T13	HAZİNE	06/07/21	05/07/21	19.000.000,00	11.282.600,00
TRT050527T17	HAZİNE	06/07/21	05/07/21	12.000.000,00	12.201.355,00
TRT280628T18	HAZİNE	06/07/21	05/07/21	7.000.000,00	4.509.860,00
TRT220921T18	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.494.705,00
TRT140623T19	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.910.775,00
TRT110827T16	HAZİNE	06/07/21	05/07/21	20.000.000,00	26.201.515,00
TRT220921T18	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.494.705,00
TRT140623T19	HAZİNE	06/07/21	05/07/21	20.000.000,00	20.910.750,00
TRT230222T13	HAZİNE	06/07/21	05/07/21	11.000.000,00	4.218.260,00
TRT180123T10	HAZİNE	07/07/21	06/07/21	7.000.000,00	7.337.710,00
TRT270923T11	HAZİNE	07/07/21	06/07/21	3.000.000,00	3.579.925,00
TRT270923T11	HAZİNE	07/07/21	06/07/21	17.000.000,00	20.286.210,00
TRT270923T11	HAZİNE	07/07/21	06/07/21	20.000.000,00	23.866.125,00
TRT140126T11	HAZİNE	07/07/21	06/07/21	20.000.000,00	10.296.725,00
TRT180123T10	HAZİNE	07/07/21	06/07/21	20.000.000,00	20.964.875,00
TRT180123T10	HAZİNE	07/07/21	06/07/21	13.000.000,00	13.627.170,00
TRT171127T15	HAZİNE	07/07/21	06/07/21	9.000.000,00	9.635.385,00
TRT270923T11	HAZİNE	07/07/21	06/07/21	20.000.000,00	23.866.125,00
TRT070727T13	HAZİNE	07/07/21	06/07/21	17.000.000,00	10.091.355,00
TRT070727T13	HAZİNE	07/07/21	06/07/21	3.000.000,00	1.780.835,00
TRT070727T13	HAZİNE	07/07/21	06/07/21	20.000.000,00	11.872.180,00
TRT070727T13	HAZİNE	07/07/21	06/07/21	20.000.000,00	11.872.180,00
TRT171127T15	HAZİNE	07/07/21	06/07/21	4.000.000,00	4.282.395,00
TRT171127T15	HAZİNE	07/07/21	06/07/21	16.000.000,00	17.129.570,00
TRT160425T33	HAZİNE	07/07/21	06/07/21	14.000.000,00	13.971.300,00
TRT140126T11	HAZİNE	07/07/21	06/07/21	20.000.000,00	10.296.725,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	15.000.000,00	15.415.445,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	20.000.000,00	20.553.920,00
TRT160425T33	HAZİNE	07/07/21	06/07/21	6.000.000,00	5.987.705,00
TRT140126T11	HAZİNE	07/07/21	06/07/21	20.000.000,00	10.296.725,00
TRT110226T13	HAZİNE	07/07/21	06/07/21	1.000.000,00	1.251.960,00
TRT160425T33	HAZİNE	07/07/21	06/07/21	20.000.000,00	19.959.000,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	3.000.000,00	3.083.090,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	17.000.000,00	17.470.815,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	7.000.000,00	7.193.870,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	20.000.000,00	20.553.900,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	13.000.000,00	13.360.040,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	3.000.000,00	3.083.090,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	10.000.000,00	10.276.955,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	20.000.000,00	20.553.900,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	20.000.000,00	20.553.900,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	5.000.000,00	5.138.485,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	20.000.000,00	20.553.920,00
TRT120325T12	HAZİNE	07/07/21	06/07/21	14.000.000,00	18.785.975,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	7.000.000,00	2.683.440,00
TRT140623T19	HAZİNE	07/07/21	06/07/21	19.000.000,00	19.903.490,00
TRT230222T13	HAZİNE	07/07/21	06/07/21	6.000.000,00	2.300.075,00
TRT210623T10	HAZİNE	07/07/21	06/07/21	7.000.000,00	7.193.870,00

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TRT210623T10	HAZİNE	07/07/21	06/07/21	7.000.000,00	7.193.870,00
TRT120325T12	HAZİNE	07/07/21	06/07/21	13.000.000,00	17.444.240,00
TRT180123T10	HAZİNE	07/07/21	06/07/21	20.000.000,00	20.964.875,00
TRT171127T15	HAZİNE	07/07/21	06/07/21	11.000.000,00	11.776.580,00
TRT171127T15	HAZİNE	07/07/21	06/07/21	20.000.000,00	21.411.965,00
TRT171127T15	HAZİNE	07/07/21	06/07/21	20.000.000,00	21.411.965,00
TRT210623T10	HAZİNE	08/07/21	07/07/21	10.000.000,00	10.265.540,00
TRT110226T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	25.018.335,00
TRT080328T15	HAZİNE	08/07/21	07/07/21	7.000.000,00	8.553.965,00
TRT110226T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	25.018.335,00
TRT210623T10	HAZİNE	08/07/21	07/07/21	10.000.000,00	10.265.540,00
TRT210623T10	HAZİNE	08/07/21	07/07/21	20.000.000,00	20.531.080,00
TRT030523T13	HAZİNE	08/07/21	07/07/21	12.000.000,00	5.212.795,00
TRT140126T11	HAZİNE	08/07/21	07/07/21	13.000.000,00	6.690.415,00
TRT061124T11	HAZİNE	08/07/21	07/07/21	20.000.000,00	15.897.555,00
TRT290125T15	HAZİNE	08/07/21	07/07/21	20.000.000,00	17.016.670,00
TRT110226T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	25.018.335,00
TRT061124T11	HAZİNE	08/07/21	07/07/21	20.000.000,00	15.897.555,00
TRT190826T19	HAZİNE	08/07/21	07/07/21	13.000.000,00	13.518.480,00
TRT290125T15	HAZİNE	08/07/21	07/07/21	8.000.000,00	6.806.670,00
TRT140126T11	HAZİNE	08/07/21	07/07/21	10.000.000,00	5.146.480,00
TRT140126T11	HAZİNE	08/07/21	07/07/21	5.000.000,00	2.573.240,00
TRT110226T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	25.018.335,00
TRT290125T15	HAZİNE	08/07/21	07/07/21	20.000.000,00	17.016.670,00
TRT110226T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	25.018.335,00
TRT110226T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	25.018.335,00
TRT110226T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	25.018.335,00
TRT190826T19	HAZİNE	08/07/21	07/07/21	20.000.000,00	20.797.660,00
TRT061124T11	HAZİNE	08/07/21	07/07/21	20.000.000,00	19.733.135,00
TRT110226T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	25.018.335,00
TRT170724T14	HAZİNE	08/07/21	07/07/21	20.000.000,00	19.874.865,00
TRT190826T19	HAZİNE	08/07/21	07/07/21	7.000.000,00	7.279.180,00
TRT290125T15	HAZİNE	08/07/21	07/07/21	20.000.000,00	17.016.670,00
TRT110226T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	25.018.335,00
TRT180123T10	HAZİNE	08/07/21	07/07/21	15.000.000,00	15.709.910,00
TRT270923T11	HAZİNE	08/07/21	07/07/21	10.000.000,00	11.914.810,00
TRT270923T11	HAZİNE	08/07/21	07/07/21	10.000.000,00	11.914.810,00
TRT180123T10	HAZİNE	08/07/21	07/07/21	5.000.000,00	5.236.640,00
TRT270923T11	HAZİNE	08/07/21	07/07/21	10.000.000,00	11.914.810,00
TRT110226T13	HAZİNE	08/07/21	07/07/21	20.000.000,00	25.018.335,00
TRT270923T11	HAZİNE	08/07/21	07/07/21	10.000.000,00	11.914.810,00
TRT180123T10	HAZİNE	08/07/21	07/07/21	20.000.000,00	20.946.545,00
TRT180123T10	HAZİNE	08/07/21	07/07/21	20.000.000,00	20.946.545,00
TRT210623T10	HAZİNE	08/07/21	07/07/21	20.000.000,00	20.531.080,00
TRT210623T10	HAZİNE	08/07/21	07/07/21	20.000.000,00	20.531.080,00
TRT030523T13	HAZİNE	09/07/21	08/07/21	13.000.000,00	5.645.135,00
TRT070727T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	11.863.395,00
TRT041126T11	HAZİNE	09/07/21	08/07/21	10.000.000,00	10.082.650,00
TRT171127T15	HAZİNE	09/07/21	08/07/21	20.000.000,00	21.388.635,00
TRT210623T10	HAZİNE	09/07/21	08/07/21	10.000.000,00	10.261.545,00
TRT180123T10	HAZİNE	09/07/21	08/07/21	12.000.000,00	12.565.415,00
TRT180625T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	18.490.500,00
TRT080323T10	HAZİNE	09/07/21	08/07/21	18.000.000,00	21.223.870,00
TRT230222T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	7.674.685,00
TRT230222T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	7.674.685,00
TRT070727T13	HAZİNE	09/07/21	08/07/21	3.000.000,00	1.779.520,00
TRT270923T11	HAZİNE	09/07/21	08/07/21	20.000.000,00	23.917.025,00

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TRT280628T18	HAZİNE	09/07/21	08/07/21	17.000.000,00	11.117.600,00
TRT280628T18	HAZİNE	09/07/21	08/07/21	17.000.000,00	11.117.615,00
TRT280628T18	HAZİNE	09/07/21	08/07/21	20.000.000,00	13.079.545,00
TRT041126T11	HAZİNE	09/07/21	08/07/21	10.000.000,00	10.082.650,00
TRT280628T18	HAZİNE	09/07/21	08/07/21	3.000.000,00	1.961.940,00
TRT180123T10	HAZİNE	09/07/21	08/07/21	8.000.000,00	8.376.945,00
TRT180123T10	HAZİNE	09/07/21	08/07/21	3.000.000,00	3.141.360,00
TRT030523T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	8.684.820,00
TRT050527T17	HAZİNE	09/07/21	08/07/21	2.000.000,00	2.033.470,00
TRT171127T15	HAZİNE	09/07/21	08/07/21	20.000.000,00	21.388.635,00
TRT270923T11	HAZİNE	09/07/21	08/07/21	17.000.000,00	20.329.470,00
TRT050527T17	HAZİNE	09/07/21	08/07/21	13.000.000,00	13.217.540,00
TRT030523T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	8.684.820,00
TRT050527T17	HAZİNE	09/07/21	08/07/21	7.000.000,00	7.117.140,00
TRT030523T13	HAZİNE	09/07/21	08/07/21	7.000.000,00	3.039.690,00
TRT030523T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	8.684.820,00
TRT180625T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	18.491.010,00
TRT070727T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	11.863.395,00
TRT070727T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	11.863.395,00
TRT070727T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	11.863.395,00
TRT070727T13	HAZİNE	09/07/21	08/07/21	5.000.000,00	2.965.855,00
TRT070727T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	11.863.395,00
TRT070727T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	11.863.395,00
TRT070727T13	HAZİNE	09/07/21	08/07/21	16.000.000,00	9.490.715,00
TRT070727T13	HAZİNE	09/07/21	08/07/21	4.000.000,00	2.372.685,00
TRT070727T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	11.863.395,00
TRT070727T13	HAZİNE	09/07/21	08/07/21	7.000.000,00	4.152.195,00
TRT070727T13	HAZİNE	09/07/21	08/07/21	13.000.000,00	7.711.210,00
TRT030523T13	HAZİNE	09/07/21	08/07/21	20.000.000,00	8.684.820,00
TRT040522T13	HAZİNE	09/07/21	08/07/21	15.000.000,00	16.268.740,00
TRT180924T11	HAZİNE	09/07/21	08/07/21	10.000.000,00	4.794.230,00
TRT080328T15	HAZİNE	12/07/21	09/07/21	9.000.000,00	11.021.245,00
TRT061124T11	HAZİNE	12/07/21	09/07/21	11.000.000,00	8.746.640,00
TRT041126T11	HAZİNE	12/07/21	09/07/21	20.000.000,00	20.177.645,00
TRT140623T19	HAZİNE	12/07/21	09/07/21	4.000.000,00	4.181.460,00
TRT140126T11	HAZİNE	12/07/21	09/07/21	19.000.000,00	9.781.150,00
TRT140126T11	HAZİNE	12/07/21	09/07/21	16.000.000,00	8.236.925,00
TRT140623T19	HAZİNE	12/07/21	09/07/21	4.000.000,00	4.181.460,00
TRT140623T19	HAZİNE	12/07/21	09/07/21	7.000.000,00	7.317.585,00
TRT110827T16	HAZİNE	12/07/21	09/07/21	1.000.000,00	1.318.365,00
TRT140126T11	HAZİNE	12/07/21	09/07/21	11.000.000,00	5.662.770,00
TRT110226T13	HAZİNE	12/07/21	09/07/21	20.000.000,00	25.035.820,00
TRT140623T19	HAZİNE	12/07/21	09/07/21	3.000.000,00	3.136.030,00
TRT110226T13	HAZİNE	12/07/21	09/07/21	20.000.000,00	25.035.820,00
TRT080328T15	HAZİNE	12/07/21	09/07/21	9.000.000,00	11.020.930,00
TRT110226T13	HAZİNE	12/07/21	09/07/21	20.000.000,00	25.035.820,00
TRT140126T11	HAZİNE	12/07/21	09/07/21	17.000.000,00	8.751.555,00
TRT061124T11	HAZİNE	12/07/21	09/07/21	20.000.000,00	15.902.930,00
TRT110226T13	HAZİNE	12/07/21	09/07/21	20.000.000,00	25.035.820,00
TRT290125T15	HAZİNE	12/07/21	09/07/21	20.000.000,00	17.022.075,00
TRT061124T11	HAZİNE	12/07/21	09/07/21	20.000.000,00	15.902.930,00
TRT110226T13	HAZİNE	12/07/21	09/07/21	20.000.000,00	25.036.435,00
TRT140126T11	HAZİNE	12/07/21	09/07/21	13.000.000,00	6.692.530,00
TRT110226T13	HAZİNE	12/07/21	09/07/21	20.000.000,00	25.035.820,00
TRT061124T11	HAZİNE	12/07/21	09/07/21	9.000.000,00	7.156.345,00
TRT290125T15	HAZİNE	12/07/21	09/07/21	20.000.000,00	17.022.075,00
TRT050527T17	HAZİNE	12/07/21	09/07/21	20.000.000,00	20.346.405,00

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TRT280628T18	HAZİNE	12/07/21	09/07/21	20.000.000,00	13.088.015,00
TRT210623T10	HAZİNE	12/07/21	09/07/21	20.000.000,00	20.540.520,00
TRT210623T10	HAZİNE	12/07/21	09/07/21	20.000.000,00	20.540.520,00
TRT210623T10	HAZİNE	12/07/21	09/07/21	6.000.000,00	6.162.160,00
TRT210623T10	HAZİNE	12/07/21	09/07/21	10.000.000,00	10.270.265,00
TRT210623T10	HAZİNE	12/07/21	09/07/21	10.000.000,00	10.270.265,00
TRT210623T10	HAZİNE	12/07/21	09/07/21	14.000.000,00	14.378.370,00
TRT210623T10	HAZİNE	12/07/21	09/07/21	20.000.000,00	20.540.520,00
TRT210623T10	HAZİNE	12/07/21	09/07/21	4.000.000,00	4.108.110,00
TRT210623T10	HAZİNE	12/07/21	09/07/21	16.000.000,00	16.432.420,00
TRT171127T15	HAZİNE	12/07/21	09/07/21	20.000.000,00	21.400.085,00
TRT171127T15	HAZİNE	12/07/21	09/07/21	16.000.000,00	17.120.210,00
TRT171127T15	HAZİNE	12/07/21	09/07/21	20.000.000,00	21.400.085,00
TRT050527T17	HAZİNE	12/07/21	09/07/21	11.000.000,00	11.190.525,00
TRT210623T10	HAZİNE	12/07/21	09/07/21	5.000.000,00	5.135.135,00
TRT280628T18	HAZİNE	12/07/21	09/07/21	20.000.000,00	13.088.175,00
TRT110226T13	HAZİNE	12/07/21	09/07/21	20.000.000,00	25.035.820,00
TRT290125T15	HAZİNE	13/07/21	12/07/21	20.000.000,00	16.985.810,00
TRT210623T10	HAZİNE	13/07/21	12/07/21	20.000.000,00	20.488.410,00
TRT210623T10	HAZİNE	13/07/21	12/07/21	20.000.000,00	20.488.410,00
TRT050527T17	HAZİNE	13/07/21	12/07/21	20.000.000,00	20.296.185,00
TRT210623T10	HAZİNE	13/07/21	12/07/21	3.000.000,00	3.073.265,00
TRT210623T10	HAZİNE	13/07/21	12/07/21	17.000.000,00	17.415.145,00
TRT050527T17	HAZİNE	13/07/21	12/07/21	7.000.000,00	7.103.630,00
TRT050527T17	HAZİNE	13/07/21	12/07/21	20.000.000,00	20.296.065,00
TRT100124T17	HAZİNE	13/07/21	12/07/21	11.000.000,00	7.837.050,00
TRT100124T17	HAZİNE	13/07/21	12/07/21	20.000.000,00	14.249.185,00
TRT100124T17	HAZİNE	13/07/21	12/07/21	18.000.000,00	12.824.265,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	4.000.000,00	4.086.530,00
TRT140623T19	HAZİNE	13/07/21	12/07/21	6.000.000,00	6.258.275,00
TRT110827T16	HAZİNE	13/07/21	12/07/21	6.000.000,00	7.843.225,00
TRT140126T11	HAZİNE	13/07/21	12/07/21	20.000.000,00	10.274.345,00
TRT140126T11	HAZİNE	13/07/21	12/07/21	15.000.000,00	7.705.760,00
TRT110827T16	HAZİNE	13/07/21	12/07/21	5.000.000,00	6.536.020,00
TRT140126T11	HAZİNE	13/07/21	12/07/21	20.000.000,00	10.274.345,00
TRT140623T19	HAZİNE	13/07/21	12/07/21	9.000.000,00	9.387.410,00
TRT140126T11	HAZİNE	13/07/21	12/07/21	20.000.000,00	10.274.290,00
TRT140126T11	HAZİNE	13/07/21	12/07/21	20.000.000,00	10.274.345,00
TRT140623T19	HAZİNE	13/07/21	12/07/21	10.000.000,00	10.430.400,00
TRT080328T15	HAZİNE	13/07/21	12/07/21	11.000.000,00	13.352.575,00
TRT050527T17	HAZİNE	13/07/21	12/07/21	20.000.000,00	20.296.080,00
TRT050527T17	HAZİNE	13/07/21	12/07/21	20.000.000,00	20.296.080,00
TRT050527T17	HAZİNE	13/07/21	12/07/21	6.000.000,00	6.088.830,00
TRT140623T19	HAZİNE	13/07/21	12/07/21	9.000.000,00	9.387.410,00
TRT140126T11	HAZİNE	13/07/21	12/07/21	20.000.000,00	10.274.345,00
TRT140126T11	HAZİNE	13/07/21	12/07/21	20.000.000,00	10.274.285,00
TRT220921T18	HAZİNE	13/07/21	12/07/21	2.000.000,00	2.043.280,00
TRT080328T15	HAZİNE	13/07/21	12/07/21	14.000.000,00	16.994.190,00
TRT070727T13	HAZİNE	13/07/21	12/07/21	1.000.000,00	592.310,00
TRT070727T13	HAZİNE	13/07/21	12/07/21	20.000.000,00	11.846.095,00
TRT070727T13	HAZİNE	13/07/21	12/07/21	19.000.000,00	11.253.790,00
TRT270923T11	HAZİNE	13/07/21	12/07/21	20.000.000,00	23.751.520,00
TRT270923T11	HAZİNE	13/07/21	12/07/21	20.000.000,00	23.751.520,00
TRT270923T11	HAZİNE	13/07/21	12/07/21	20.000.000,00	23.751.520,00
TRT270923T11	HAZİNE	13/07/21	12/07/21	19.000.000,00	22.563.945,00
TRT270923T11	HAZİNE	13/07/21	12/07/21	1.000.000,00	1.187.585,00
TRT080323T10	HAZİNE	13/07/21	12/07/21	18.000.000,00	21.148.935,00

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TRT080323T10	HAZİNE	13/07/21	12/07/21	2.000.000,00	2.349.890,00
TRT140126T11	HAZİNE	13/07/21	12/07/21	20.000.000,00	10.274.285,00
TRT140126T11	HAZİNE	13/07/21	12/07/21	20.000.000,00	10.274.345,00
TRT080328T15	HAZİNE	13/07/21	12/07/21	14.000.000,00	16.994.190,00
TRT061124T11	HAZİNE	14/07/21	13/07/21	2.000.000,00	1.586.445,00
TRT061124T11	HAZİNE	14/07/21	13/07/21	10.000.000,00	7.932.215,00
TRT050527T17	HAZİNE	14/07/21	13/07/21	20.000.000,00	20.286.340,00
TRT210623T10	HAZİNE	14/07/21	13/07/21	20.000.000,00	20.476.910,00
TRT160425T33	HAZİNE	14/07/21	13/07/21	1.000.000,00	994.540,00
TRT160425T33	HAZİNE	14/07/21	13/07/21	20.000.000,00	19.890.705,00
TRT160425T33	HAZİNE	14/07/21	13/07/21	20.000.000,00	19.890.705,00
TRT160425T33	HAZİNE	14/07/21	13/07/21	20.000.000,00	19.890.705,00
TRT160425T33	HAZİNE	14/07/21	13/07/21	19.000.000,00	18.896.170,00
TRT061124T11	HAZİNE	14/07/21	13/07/21	7.000.000,00	5.552.550,00
TRT061124T11	HAZİNE	14/07/21	13/07/21	8.000.000,00	6.345.775,00
TRT050527T17	HAZİNE	14/07/21	13/07/21	20.000.000,00	20.286.310,00
TRT050527T17	HAZİNE	14/07/21	13/07/21	13.000.000,00	13.186.125,00
TRT050527T17	HAZİNE	14/07/21	13/07/21	7.000.000,00	7.100.225,00
TRT290125T15	HAZİNE	14/07/21	13/07/21	10.000.000,00	8.489.860,00
TRT290125T15	HAZİNE	14/07/21	13/07/21	20.000.000,00	16.979.720,00
TRT170724T14	HAZİNE	14/07/21	13/07/21	20.000.000,00	19.817.785,00
TRT140126T11	HAZİNE	14/07/21	13/07/21	10.000.000,00	5.135.330,00
TRT290125T15	HAZİNE	14/07/21	13/07/21	10.000.000,00	8.489.860,00
TRT290125T15	HAZİNE	14/07/21	13/07/21	20.000.000,00	16.979.720,00
TRT140126T11	HAZİNE	14/07/21	13/07/21	12.000.000,00	6.162.400,00
TRT140623T19	HAZİNE	14/07/21	13/07/21	3.000.000,00	3.125.135,00
TRT290125T15	HAZİNE	14/07/21	13/07/21	20.000.000,00	16.979.720,00
TRT170724T14	HAZİNE	14/07/21	13/07/21	20.000.000,00	19.817.785,00
TRT170724T14	HAZİNE	14/07/21	13/07/21	8.000.000,00	7.927.115,00
TRT290125T15	HAZİNE	14/07/21	13/07/21	20.000.000,00	16.979.720,00
TRT140126T11	HAZİNE	14/07/21	13/07/21	18.000.000,00	9.243.595,00
TRT110226T13	HAZİNE	14/07/21	13/07/21	20.000.000,00	24.884.570,00
TRT140623T19	HAZİNE	14/07/21	13/07/21	2.000.000,00	2.083.425,00
TRT110226T13	HAZİNE	14/07/21	13/07/21	20.000.000,00	24.884.570,00
TRT110226T13	HAZİNE	14/07/21	13/07/21	20.000.000,00	24.884.550,00
TRT110226T13	HAZİNE	14/07/21	13/07/21	20.000.000,00	24.884.585,00
TRT110226T13	HAZİNE	14/07/21	13/07/21	20.000.000,00	24.884.595,00
TRT110226T13	HAZİNE	14/07/21	13/07/21	20.000.000,00	24.884.595,00
TRT110226T13	HAZİNE	14/07/21	13/07/21	20.000.000,00	24.884.550,00
TRT140126T11	HAZİNE	14/07/21	13/07/21	17.000.000,00	8.730.065,00
TRT110226T13	HAZİNE	14/07/21	13/07/21	20.000.000,00	24.884.550,00
TRT110226T13	HAZİNE	14/07/21	13/07/21	20.000.000,00	24.884.570,00
TRT110226T13	HAZİNE	14/07/21	13/07/21	20.000.000,00	24.884.585,00
TRT140126T11	HAZİNE	14/07/21	13/07/21	10.000.000,00	5.135.330,00
TRT290125T15	HAZİNE	14/07/21	13/07/21	20.000.000,00	16.979.720,00
TRT041126T11	HAZİNE	16/07/21	14/07/21	20.000.000,00	20.121.915,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	20.000.000,00	10.272.290,00
TRT270923T11	HAZİNE	16/07/21	14/07/21	7.000.000,00	8.316.570,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	20.000.000,00	10.272.290,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	16.000.000,00	8.217.810,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	20.000.000,00	10.272.290,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	3.000.000,00	3.065.210,00
TRT061124T11	HAZİNE	16/07/21	14/07/21	14.000.000,00	11.106.880,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	17.000.000,00	8.731.450,00
TRT080328T15	HAZİNE	16/07/21	14/07/21	13.000.000,00	15.735.455,00
TRT061124T11	HAZİNE	16/07/21	14/07/21	3.000.000,00	2.380.055,00
TRT061124T11	HAZİNE	16/07/21	14/07/21	20.000.000,00	15.866.970,00

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TRT030523T13	HAZİNE	16/07/21	14/07/21	20.000.000,00	8.670.595,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	4.000.000,00	4.086.930,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	20.000.000,00	10.272.290,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	20.000.000,00	10.272.255,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	2.000.000,00	2.043.475,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	20.000.000,00	10.272.290,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	20.000.000,00	10.272.260,00
TRT160425T33	HAZİNE	16/07/21	14/07/21	5.000.000,00	4.972.840,00
TRT160425T33	HAZİNE	16/07/21	14/07/21	3.000.000,00	2.983.705,00
TRT160425T33	HAZİNE	16/07/21	14/07/21	9.000.000,00	8.951.105,00
TRT160425T33	HAZİNE	16/07/21	14/07/21	5.000.000,00	4.972.840,00
TRT290125T15	HAZİNE	16/07/21	14/07/21	20.000.000,00	16.982.515,00
TRT290125T15	HAZİNE	16/07/21	14/07/21	20.000.000,00	16.982.515,00
TRT140623T19	HAZİNE	16/07/21	14/07/21	10.000.000,00	10.432.315,00
TRT140623T19	HAZİNE	16/07/21	14/07/21	10.000.000,00	10.432.315,00
TRT100124T17	HAZİNE	16/07/21	14/07/21	10.000.000,00	7.264.680,00
TRT290125T15	HAZİNE	16/07/21	14/07/21	20.000.000,00	16.982.490,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	20.000.000,00	12.015.865,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	15.000.000,00	9.011.900,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	20.000.000,00	12.015.865,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	5.000.000,00	3.003.970,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	15.000.000,00	9.011.900,00
TRT070727T13	HAZİNE	16/07/21	14/07/21	10.000.000,00	6.007.935,00
TRT180924T11	HAZİNE	16/07/21	14/07/21	15.000.000,00	7.179.705,00
TRT080323T10	HAZİNE	16/07/21	14/07/21	5.000.000,00	5.874.455,00
TRT030523T13	HAZİNE	16/07/21	14/07/21	15.000.000,00	6.502.950,00
TRT061124T11	HAZİNE	16/07/21	14/07/21	20.000.000,00	15.867.000,00
TRT061124T11	HAZİNE	16/07/21	14/07/21	6.000.000,00	4.760.090,00
TRT220921T18	HAZİNE	16/07/21	14/07/21	1.000.000,00	1.021.740,00
TRT041126T11	HAZİNE	16/07/21	14/07/21	14.000.000,00	14.085.340,00
TRT041126T11	HAZİNE	16/07/21	14/07/21	6.000.000,00	6.036.575,00
TRT030523T13	HAZİNE	16/07/21	14/07/21	20.000.000,00	8.670.595,00
TRT061124T11	HAZİNE	16/07/21	14/07/21	17.000.000,00	13.486.950,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	19.000.000,00	9.758.680,00
TRT140126T11	HAZİNE	16/07/21	14/07/21	18.000.000,00	9.245.065,00
TRT210623T10	HAZİNE	26/07/21	16/07/21	10.000.000,00	10.270.635,00
TRT230222T13	HAZİNE	19/07/21	16/07/21	10.000.000,00	3.830.375,00
TRT210623T10	HAZİNE	26/07/21	16/07/21	20.000.000,00	20.541.330,00
TRT210623T10	HAZİNE	26/07/21	16/07/21	10.000.000,00	10.270.670,00
TRT210623T10	HAZİNE	26/07/21	16/07/21	20.000.000,00	20.541.330,00
TRT050527T17	HAZİNE	26/07/21	16/07/21	2.000.000,00	2.035.085,00
TRT050527T17	HAZİNE	26/07/21	16/07/21	20.000.000,00	20.350.770,00
TRT050527T17	HAZİNE	26/07/21	16/07/21	12.000.000,00	12.210.465,00
TRT050527T17	HAZİNE	26/07/21	16/07/21	12.000.000,00	12.210.465,00
TRT050527T17	HAZİNE	26/07/21	16/07/21	8.000.000,00	8.140.310,00
TRT050527T17	HAZİNE	26/07/21	16/07/21	20.000.000,00	20.350.770,00
TRT050527T17	HAZİNE	26/07/21	16/07/21	8.000.000,00	8.140.310,00
TRT261022T10	HAZİNE	26/07/21	16/07/21	1.000.000,00	399.190,00
TRT050527T17	HAZİNE	26/07/21	16/07/21	18.000.000,00	18.315.690,00
TRT081123T10	HAZİNE	26/07/21	16/07/21	3.000.000,00	1.291.970,00
TRT261022T10	HAZİNE	26/07/21	16/07/21	20.000.000,00	7.984.190,00
TRT041126T11	HAZİNE	26/07/21	16/07/21	20.000.000,00	20.182.550,00
TRT210623T10	HAZİNE	26/07/21	16/07/21	20.000.000,00	20.542.280,00
TRT070727T13	HAZİNE	26/07/21	16/07/21	15.000.000,00	9.042.715,00
TRT070727T13	HAZİNE	26/07/21	16/07/21	20.000.000,00	12.056.950,00
TRT070727T13	HAZİNE	26/07/21	16/07/21	20.000.000,00	12.056.950,00
TRT070727T13	HAZİNE	26/07/21	16/07/21	20.000.000,00	12.056.950,00

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TRT180924T11	HAZİNE	26/07/21	16/07/21	5.000.000,00	2.401.450,00
TRT180924T11	HAZİNE	26/07/21	16/07/21	15.000.000,00	7.204.335,00
TRT180924T11	HAZİNE	26/07/21	16/07/21	20.000.000,00	9.605.780,00
TRT070727T13	HAZİNE	26/07/21	16/07/21	5.000.000,00	3.014.245,00
TRT070727T13	HAZİNE	26/07/21	16/07/21	15.000.000,00	9.042.715,00
TRT070727T13	HAZİNE	26/07/21	16/07/21	5.000.000,00	3.014.245,00
TRT030523T13	HAZİNE	19/07/21	16/07/21	20.000.000,00	8.668.835,00
TRT210623T10	HAZİNE	26/07/21	16/07/21	20.000.000,00	20.541.270,00
TRT210623T10	HAZİNE	26/07/21	16/07/21	10.000.000,00	10.270.665,00
TRT210623T10	HAZİNE	26/07/21	16/07/21	10.000.000,00	10.270.635,00
TRT110827T16	HAZİNE	19/07/21	16/07/21	20.000.000,00	25.758.675,00
TRT030523T13	HAZİNE	19/07/21	16/07/21	17.000.000,00	7.368.510,00
TRT030523T13	HAZİNE	19/07/21	16/07/21	10.000.000,00	4.334.420,00
TRT110827T16	HAZİNE	19/07/21	16/07/21	20.000.000,00	25.758.675,00
TRT041126T11	HAZİNE	26/07/21	16/07/21	20.000.000,00	20.182.550,00
TRT110827T16	HAZİNE	19/07/21	16/07/21	20.000.000,00	25.758.675,00
TRT210623T10	HAZİNE	26/07/21	16/07/21	20.000.000,00	20.541.325,00
TRT110827T16	HAZİNE	19/07/21	16/07/21	20.000.000,00	25.758.675,00
TRT230222T13	HAZİNE	19/07/21	16/07/21	3.000.000,00	1.149.115,00
TRT261022T10	HAZİNE	26/07/21	16/07/21	20.000.000,00	7.984.190,00
TRT261022T10	HAZİNE	26/07/21	16/07/21	7.000.000,00	2.794.315,00
TRT040522T13	HAZİNE	19/07/21	16/07/21	20.000.000,00	21.659.370,00
TRT120325T12	HAZİNE	26/07/21	19/07/21	20.000.000,00	26.626.315,00
TRT230222T13	HAZİNE	26/07/21	19/07/21	10.000.000,00	3.833.185,00
TRT081123T10	HAZİNE	26/07/21	19/07/21	9.000.000,00	3.865.165,00
TRT081123T10	HAZİNE	26/07/21	19/07/21	10.000.000,00	4.294.630,00
TRT081123T10	HAZİNE	26/07/21	19/07/21	1.000.000,00	429.465,00
TRT040522T13	HAZİNE	26/07/21	19/07/21	20.000.000,00	21.764.980,00
TRT040522T13	HAZİNE	26/07/21	19/07/21	10.000.000,00	10.880.830,00
TRT230222T13	HAZİNE	26/07/21	19/07/21	10.000.000,00	3.833.185,00
TRT230222T13	HAZİNE	26/07/21	19/07/21	10.000.000,00	3.833.185,00
TRT230222T13	HAZİNE	26/07/21	19/07/21	10.000.000,00	3.833.185,00
TRT011025T16	HAZİNE	26/07/21	19/07/21	5.000.000,00	5.791.530,00
TRT011025T16	HAZİNE	26/07/21	19/07/21	9.000.000,00	10.424.755,00
TRT011025T16	HAZİNE	26/07/21	19/07/21	11.000.000,00	12.741.370,00
TRT011025T16	HAZİNE	26/07/21	19/07/21	15.000.000,00	17.374.590,00
TRT110226T13	HAZİNE	27/07/21	26/07/21	24.000.000,00	29.591.855,00
TRT120325T12	HAZİNE	27/07/21	26/07/21	9.000.000,00	11.908.125,00
TRT091122T10	HAZİNE	27/07/21	26/07/21	45.000.000,00	47.343.415,00
TRT061124T11	HAZİNE	27/07/21	26/07/21	30.000.000,00	23.688.825,00
TRT091122T10	HAZİNE	27/07/21	26/07/21	33.000.000,00	34.718.525,00
TRT091122T10	HAZİNE	27/07/21	26/07/21	17.000.000,00	17.885.300,00
TRT080323T10	HAZİNE	27/07/21	26/07/21	42.000.000,00	49.280.580,00
TRT080323T10	HAZİNE	27/07/21	26/07/21	8.000.000,00	9.386.785,00
TRT080323T10	HAZİNE	27/07/21	26/07/21	26.000.000,00	30.507.040,00
TRT170822T15	HAZİNE	27/07/21	26/07/21	39.000.000,00	41.229.600,00
TRT061124T11	HAZİNE	27/07/21	26/07/21	7.000.000,00	5.527.375,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	3.000.000,00	3.052.445,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	30.000.000,00	30.524.465,00
TRT061124T11	HAZİNE	27/07/21	26/07/21	7.000.000,00	5.527.375,00
TRT270923T11	HAZİNE	27/07/21	26/07/21	1.000.000,00	1.184.060,00
TRT270923T11	HAZİNE	27/07/21	26/07/21	1.000.000,00	1.184.060,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	1.000.000,00	1.017.490,00
TRT061124T11	HAZİNE	27/07/21	26/07/21	2.000.000,00	1.579.255,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	2.000.000,00	2.034.975,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	30.000.000,00	30.524.500,00
TRT210623T10	HAZİNE	27/07/21	26/07/21	28.000.000,00	28.489.535,00

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TRT280628T18	HAZİNE	27/07/21	26/07/21	49.000.000,00	31.834.055,00
TRT091122T10	HAZİNE	27/07/21	26/07/21	49.000.000,00	51.551.745,00
TRT170724T14	HAZİNE	27/07/21	26/07/21	30.000.000,00	30.860.605,00
TRT110827T16	HAZİNE	27/07/21	26/07/21	11.000.000,00	14.211.100,00
TRT120325T12	HAZİNE	27/07/21	26/07/21	10.000.000,00	13.231.250,00
TRT091122T10	HAZİNE	27/07/21	26/07/21	5.000.000,00	5.260.380,00
TRT080323T10	HAZİNE	27/07/21	26/07/21	30.000.000,00	35.200.295,00
TRT270923T11	HAZİNE	27/07/21	26/07/21	13.000.000,00	15.392.695,00
TRT270923T11	HAZİNE	27/07/21	26/07/21	37.000.000,00	43.809.965,00
TRT230222T13	HAZİNE	27/07/21	26/07/21	7.000.000,00	2.668.925,00
TRT140126T11	HAZİNE	28/07/21	27/07/21	20.000.000,00	10.357.205,00
TRT050527T17	HAZİNE	28/07/21	27/07/21	2.000.000,00	2.015.215,00
TRT050527T17	HAZİNE	28/07/21	27/07/21	48.000.000,00	48.365.060,00
TRT140126T11	HAZİNE	28/07/21	27/07/21	20.000.000,00	10.357.210,00
TRT080328T15	HAZİNE	28/07/21	27/07/21	24.000.000,00	28.942.765,00
TRT110827T16	HAZİNE	28/07/21	27/07/21	20.000.000,00	25.967.990,00
TRT080328T15	HAZİNE	28/07/21	27/07/21	24.000.000,00	28.942.765,00
TRT180625T13	HAZİNE	28/07/21	27/07/21	4.000.000,00	3.672.695,00
TRT070727T13	HAZİNE	28/07/21	27/07/21	12.000.000,00	7.171.515,00
TRT280628T18	HAZİNE	28/07/21	27/07/21	30.000.000,00	19.482.895,00
TRT120325T12	HAZİNE	28/07/21	27/07/21	20.000.000,00	26.597.415,00
TRT210623T10	HAZİNE	28/07/21	27/07/21	30.000.000,00	30.492.735,00
TRT210623T10	HAZİNE	28/07/21	27/07/21	10.000.000,00	10.164.255,00
TRT210623T10	HAZİNE	28/07/21	27/07/21	10.000.000,00	10.164.255,00
TRT210623T10	HAZİNE	28/07/21	27/07/21	10.000.000,00	10.164.255,00
TRT210623T10	HAZİNE	28/07/21	27/07/21	5.000.000,00	5.082.135,00
TRT180924T11	HAZİNE	28/07/21	27/07/21	5.000.000,00	2.380.755,00
TRT110827T16	HAZİNE	28/07/21	27/07/21	20.000.000,00	25.967.990,00
TRT210623T10	HAZİNE	28/07/21	27/07/21	2.000.000,00	2.032.860,00
TRT170724T14	HAZİNE	28/07/21	27/07/21	20.000.000,00	20.554.565,00
TRT030523T13	HAZİNE	28/07/21	27/07/21	20.000.000,00	8.625.630,00
TRT270923T11	HAZİNE	28/07/21	27/07/21	26.000.000,00	30.833.465,00
TRT270923T11	HAZİNE	28/07/21	27/07/21	24.000.000,00	28.461.660,00
TRT070727T13	HAZİNE	28/07/21	27/07/21	20.000.000,00	11.952.520,00
TRT080328T15	HAZİNE	28/07/21	27/07/21	23.000.000,00	27.737.005,00
TRT180625T13	HAZİNE	28/07/21	27/07/21	5.000.000,00	4.590.885,00
TRT110827T16	HAZİNE	28/07/21	27/07/21	20.000.000,00	25.967.990,00
TRT110827T16	HAZİNE	28/07/21	27/07/21	20.000.000,00	25.967.990,00
TRT230222T13	HAZİNE	28/07/21	27/07/21	18.000.000,00	6.860.470,00
TRT140126T11	HAZİNE	28/07/21	27/07/21	27.000.000,00	13.982.305,00
TRT190826T19	HAZİNE	28/07/21	27/07/21	6.000.000,00	6.171.895,00
TRT140126T11	HAZİNE	28/07/21	27/07/21	26.000.000,00	13.464.350,00
TRT190826T19	HAZİNE	28/07/21	27/07/21	6.000.000,00	6.171.895,00
TRT110226T13	HAZİNE	28/07/21	27/07/21	30.000.000,00	37.162.620,00
TRT140126T11	HAZİNE	28/07/21	27/07/21	20.000.000,00	10.357.195,00
TRT070727T13	HAZİNE	29/07/21	28/07/21	11.000.000,00	6.571.525,00
TRT070727T13	HAZİNE	29/07/21	28/07/21	28.000.000,00	16.727.500,00
TRT070727T13	HAZİNE	29/07/21	28/07/21	22.000.000,00	13.143.040,00
TRT210623T10	HAZİNE	29/07/21	28/07/21	12.000.000,00	12.186.745,00
TRT210623T10	HAZİNE	29/07/21	28/07/21	8.000.000,00	8.124.500,00
TRT210623T10	HAZİNE	29/07/21	28/07/21	12.000.000,00	12.186.735,00
TRT280628T18	HAZİNE	29/07/21	28/07/21	2.000.000,00	1.298.395,00
TRT210623T10	HAZİNE	29/07/21	28/07/21	40.000.000,00	40.622.445,00
TRT110226T13	HAZİNE	29/07/21	28/07/21	5.000.000,00	6.188.815,00
TRT280628T18	HAZİNE	29/07/21	28/07/21	1.000.000,00	649.200,00
TRT110827T16	HAZİNE	29/07/21	28/07/21	5.000.000,00	6.477.715,00
TRT110827T16	HAZİNE	29/07/21	28/07/21	5.000.000,00	6.477.715,00

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TRT171127T15	HAZİNE	29/07/21	28/07/21	50.000.000,00	53.097.675,00
TRT171127T15	HAZİNE	29/07/21	28/07/21	39.000.000,00	41.416.185,00
TRT210623T10	HAZİNE	29/07/21	28/07/21	38.000.000,00	38.591.320,00
TRT110226T13	HAZİNE	29/07/21	28/07/21	3.000.000,00	3.713.290,00
TRT210623T10	HAZİNE	29/07/21	28/07/21	10.000.000,00	10.155.615,00
TRT290125T15	HAZİNE	29/07/21	28/07/21	48.000.000,00	36.589.760,00
TRT110226T13	HAZİNE	29/07/21	28/07/21	5.000.000,00	6.188.815,00
TRT280628T18	HAZİNE	29/07/21	28/07/21	1.000.000,00	649.200,00
TRT110827T16	HAZİNE	29/07/21	28/07/21	10.000.000,00	12.955.425,00
TRT061124T11	HAZİNE	29/07/21	28/07/21	20.000.000,00	15.781.580,00
TRT061124T11	HAZİNE	29/07/21	28/07/21	13.000.000,00	10.258.030,00
TRT061124T11	HAZİNE	29/07/21	28/07/21	15.000.000,00	11.836.185,00
TRT061124T11	HAZİNE	29/07/21	28/07/21	3.000.000,00	2.367.240,00
TRT061124T11	HAZİNE	29/07/21	28/07/21	20.000.000,00	15.781.580,00
TRT061124T11	HAZİNE	29/07/21	28/07/21	5.000.000,00	3.945.395,00
TRT210623T10	HAZİNE	29/07/21	28/07/21	20.000.000,00	20.311.230,00
TRT210623T10	HAZİNE	29/07/21	28/07/21	17.000.000,00	17.264.545,00
TRT210623T10	HAZİNE	29/07/21	28/07/21	7.000.000,00	7.108.935,00
TRT210623T10	HAZİNE	29/07/21	28/07/21	20.000.000,00	20.311.230,00
TRT210623T10	HAZİNE	29/07/21	28/07/21	20.000.000,00	20.311.230,00
TRT140126T11	HAZİNE	29/07/21	28/07/21	2.000.000,00	1.035.355,00
TRT290125T15	HAZİNE	29/07/21	28/07/21	24.000.000,00	20.265.590,00
TRT290125T15	HAZİNE	29/07/21	28/07/21	26.000.000,00	21.954.390,00
TRT210623T10	HAZİNE	29/07/21	28/07/21	10.000.000,00	10.155.615,00
TRT210623T10	HAZİNE	29/07/21	28/07/21	40.000.000,00	40.622.445,00
TRT091122T10	HAZİNE	30/07/21	29/07/21	33.000.000,00	34.665.940,00
TRT091122T10	HAZİNE	30/07/21	29/07/21	15.000.000,00	15.757.245,00
TRT210623T10	HAZİNE	30/07/21	29/07/21	4.000.000,00	4.059.910,00
TRT210623T10	HAZİNE	30/07/21	29/07/21	3.000.000,00	3.044.935,00
TRT110827T16	HAZİNE	30/07/21	29/07/21	17.000.000,00	22.015.965,00
TRT041126T11	HAZİNE	30/07/21	29/07/21	33.000.000,00	32.921.095,00
TRT140623T19	HAZİNE	30/07/21	29/07/21	30.000.000,00	31.280.975,00
TRT230222T13	HAZİNE	30/07/21	29/07/21	1.000.000,00	380.870,00
TRT110827T16	HAZİNE	30/07/21	29/07/21	17.000.000,00	22.015.965,00
TRT230222T13	HAZİNE	30/07/21	29/07/21	7.000.000,00	2.666.075,00
TRT080323T10	HAZİNE	30/07/21	29/07/21	28.000.000,00	32.877.145,00
TRT230222T13	HAZİNE	30/07/21	29/07/21	2.000.000,00	761.740,00
TRT110827T16	HAZİNE	30/07/21	29/07/21	17.000.000,00	22.015.965,00
TRT210623T10	HAZİNE	30/07/21	29/07/21	1.000.000,00	1.014.985,00
TRT210623T10	HAZİNE	30/07/21	29/07/21	10.000.000,00	10.149.760,00
TRT171127T15	HAZİNE	30/07/21	29/07/21	2.000.000,00	2.122.065,00
TRT171127T15	HAZİNE	30/07/21	29/07/21	20.000.000,00	21.220.625,00
TRT050527T17	HAZİNE	30/07/21	29/07/21	13.000.000,00	13.076.465,00
TRT070727T13	HAZİNE	30/07/21	29/07/21	46.000.000,00	27.470.920,00
TRT070727T13	HAZİNE	30/07/21	29/07/21	30.000.000,00	17.915.820,00
TRT070727T13	HAZİNE	30/07/21	29/07/21	20.000.000,00	11.943.885,00
TRT070727T13	HAZİNE	30/07/21	29/07/21	4.000.000,00	2.388.785,00
TRT050527T17	HAZİNE	30/07/21	29/07/21	30.000.000,00	30.700.530,00
TRT070727T13	HAZİNE	30/07/21	29/07/21	3.000.000,00	1.791.590,00
TRT070727T13	HAZİNE	30/07/21	29/07/21	37.000.000,00	22.096.175,00
TRT230222T13	HAZİNE	30/07/21	29/07/21	7.000.000,00	2.666.075,00
TRT280628T18	HAZİNE	30/07/21	29/07/21	4.000.000,00	2.595.850,00
TRT280628T18	HAZİNE	30/07/21	29/07/21	20.000.000,00	12.979.220,00
TRT280628T18	HAZİNE	30/07/21	29/07/21	16.000.000,00	10.383.375,00
TRT210623T10	HAZİNE	30/07/21	29/07/21	10.000.000,00	10.149.760,00
TRT041126T11	HAZİNE	30/07/21	29/07/21	33.000.000,00	32.921.095,00
TRT270923T11	HAZİNE	30/07/21	29/07/21	15.000.000,00	17.820.855,00

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TRT060825T15	HAZİNE	30/07/21	29/07/21	47.000.000,00	46.530.315,00	
TRT240227T17	HAZİNE	30/07/21	29/07/21	43.000.000,00	54.024.395,00	
TRT240227T17	HAZİNE	30/07/21	29/07/21	43.000.000,00	54.024.470,00	
TRT060825T15	HAZİNE	30/07/21	29/07/21	48.000.000,00	47.520.325,00	
TRT110827T16	HAZİNE	02/08/21	30/07/21	12.000.000,00	15.515.865,00	
TRT120325T12	HAZİNE	02/08/21	30/07/21	10.000.000,00	13.298.185,00	
TRT160425T33	HAZİNE	02/08/21	30/07/21	3.000.000,00	3.092.395,00	
TRT160425T33	HAZİNE	02/08/21	30/07/21	3.000.000,00	3.092.395,00	
TRT160425T33	HAZİNE	02/08/21	30/07/21	2.000.000,00	2.061.595,00	
TRT160425T33	HAZİNE	02/08/21	30/07/21	3.000.000,00	3.092.395,00	
TRT041126T11	HAZİNE	02/08/21	30/07/21	40.000.000,00	39.942.805,00	
TRT080323T10	HAZİNE	02/08/21	30/07/21	30.000.000,00	35.153.670,00	
TRT080323T10	HAZİNE	02/08/21	30/07/21	31.000.000,00	36.325.130,00	
TRT181023T19	HAZİNE	02/08/21	30/07/21	37.000.000,00	34.976.815,00	
TRT140623T19	HAZİNE	02/08/21	30/07/21	17.000.000,00	17.694.935,00	
TRT140623T19	HAZİNE	02/08/21	30/07/21	18.000.000,00	18.735.815,00	
TRT140623T19	HAZİNE	02/08/21	30/07/21	15.000.000,00	15.613.035,00	
TRT040522T13	HAZİNE	02/08/21	30/07/21	2.000.000,00	2.154.965,00	
TRT040522T13	HAZİNE	02/08/21	30/07/21	5.000.000,00	5.387.405,00	
TRT180924T11	HAZİNE	02/08/21	30/07/21	20.000.000,00	9.522.715,00	
TRT080328T15	HAZİNE	02/08/21	30/07/21	20.000.000,00	24.014.285,00	
TRT181023T19	HAZİNE	02/08/21	30/07/21	35.000.000,00	33.086.175,00	
TRT230222T13	HAZİNE	02/08/21	30/07/21	33.000.000,00	12.577.430,00	
TRT060825T15	HAZİNE	02/08/21	30/07/21	50.000.000,00	49.527.500,00	
TRT140623T19	HAZİNE	02/08/21	30/07/21	18.000.000,00	18.735.815,00	
TRT080328T15	HAZİNE	02/08/21	30/07/21	19.000.000,00	22.813.345,00	
TRT230222T13	HAZİNE	02/08/21	30/07/21	2.000.000,00	762.270,00	
TRT190826T19	HAZİNE	02/08/21	30/07/21	13.000.000,00	13.379.050,00	
TRT230222T13	HAZİNE	02/08/21	30/07/21	2.000.000,00	762.260,00	
TRT230222T13	HAZİNE	02/08/21	30/07/21	5.000.000,00	1.905.680,00	
TRT210623T10	HAZİNE	02/08/21	30/07/21	17.000.000,00	17.269.750,00	
TRT210623T10	HAZİNE	02/08/21	30/07/21	13.000.000,00	13.206.280,00	
TRT210623T10	HAZİNE	02/08/21	30/07/21	2.000.000,00	2.031.740,00	
TRT210623T10	HAZİNE	02/08/21	30/07/21	28.000.000,00	28.444.290,00	
TRT050527T17	HAZİNE	02/08/21	30/07/21	48.000.000,00	48.326.745,00	
TRT050527T17	HAZİNE	02/08/21	30/07/21	2.000.000,00	2.013.615,00	
TRT050527T17	HAZİNE	02/08/21	30/07/21	48.000.000,00	48.326.745,00	
TRT160425T33	HAZİNE	02/08/21	30/07/21	2.000.000,00	2.061.595,00	
TRT040522T13	HAZİNE	02/08/21	30/07/21	3.000.000,00	3.232.445,00	
TRT280628T18	HAZİNE	02/08/21	30/07/21	10.000.000,00	6.494.060,00	
TRT280628T18	HAZİNE	02/08/21	30/07/21	5.000.000,00	3.247.035,00	
T.REPO				Toplamı:	10188000000,0 0	9274333935,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		BURGAN BANK A.Ş.	13/08/21	01/07/21		10.499.853,14	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/08/21	05/07/21		30.708.287,67	
		BURGAN BANK A.Ş.	19/08/21	05/07/21		21.629.193,75	
		HSBC BANK A.S.	26/07/21	19/07/21		25.780.000,00	
MEVDUAT				Toplamı:		88617334,56	

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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			02/07/21	01/07/21		2.000.000,00	
			02/07/21	01/07/21		2.000.000,00	
			02/07/21	01/07/21		1.503.000,00	
			02/07/21	01/07/21		497.000,00	
			02/07/21	01/07/21		2.000.000,00	
			02/07/21	01/07/21		2.160.000,00	
			02/07/21	01/07/21		2.000.000,00	
			02/07/21	01/07/21		2.000.000,00	
			05/07/21	02/07/21		3.000.000,00	
			05/07/21	02/07/21		1.000.000,00	
			05/07/21	02/07/21		2.000.000,00	
			05/07/21	02/07/21		3.000.000,00	
			05/07/21	02/07/21		2.000.000,00	
			05/07/21	02/07/21		910.000,00	
			06/07/21	05/07/21		3.000.000,00	
			06/07/21	05/07/21		3.000.000,00	
			06/07/21	05/07/21		2.000.000,00	
			06/07/21	05/07/21		2.000.000,00	
			06/07/21	05/07/21		2.000.000,00	
			06/07/21	05/07/21		770.000,00	
			26/07/21	06/07/21		5.000.000,00	
			26/07/21	06/07/21		3.000.000,00	
			11/08/21	06/07/21		5.000.000,00	
			11/08/21	06/07/21		5.000.000,00	
			07/07/21	06/07/21		3.000.000,00	
			07/07/21	06/07/21		3.000.000,00	
			07/07/21	06/07/21		3.000.000,00	
			07/07/21	06/07/21		3.000.000,00	
			07/07/21	06/07/21		489.000,00	
			07/07/21	06/07/21		2.511.000,00	
			07/07/21	06/07/21		1.000.000,00	
			07/07/21	06/07/21		1.520.000,00	
			12/08/21	07/07/21		5.000.000,00	
			26/07/21	07/07/21		5.000.000,00	
			12/08/21	07/07/21		3.000.000,00	
			08/07/21	07/07/21		4.896.000,00	
			08/07/21	07/07/21		104.000,00	
			08/07/21	07/07/21		450.000,00	
			08/07/21	07/07/21		4.550.000,00	
			08/07/21	07/07/21		450.000,00	
			08/07/21	07/07/21		4.550.000,00	
			08/07/21	07/07/21		2.100.000,00	
			23/08/21	08/07/21		5.000.000,00	
			26/07/21	08/07/21		5.000.000,00	
			10/08/21	08/07/21		1.348.000,00	
			10/08/21	08/07/21		3.652.000,00	
			19/08/21	08/07/21		414.000,00	
			19/08/21	08/07/21		4.586.000,00	
			09/07/21	08/07/21		214.000,00	
			09/07/21	08/07/21		700.000,00	
			09/07/21	08/07/21		4.086.000,00	
			09/07/21	08/07/21		4.030.000,00	
			09/07/21	08/07/21		970.000,00	

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09/07/21	08/07/21	3.000.000,00
09/07/21	08/07/21	390.000,00
09/07/21	08/07/21	3.000.000,00
09/07/21	08/07/21	1.610.000,00
09/07/21	08/07/21	1.390.000,00
09/07/21	08/07/21	3.000.000,00
23/08/21	09/07/21	5.000.000,00
17/08/21	09/07/21	5.000.000,00
13/08/21	09/07/21	5.000.000,00
12/07/21	09/07/21	250.000,00
12/07/21	09/07/21	4.750.000,00
12/07/21	09/07/21	5.000.000,00
12/07/21	09/07/21	5.000.000,00
12/07/21	09/07/21	810.000,00
18/08/21	12/07/21	5.000.000,00
11/08/21	12/07/21	5.000.000,00
23/08/21	12/07/21	20.000,00
23/08/21	12/07/21	4.980.000,00
23/08/21	12/07/21	5.000.000,00
25/08/21	12/07/21	5.000.000,00
25/08/21	12/07/21	5.000.000,00
26/08/21	12/07/21	5.000.000,00
13/07/21	12/07/21	3.000.000,00
13/07/21	12/07/21	500.000,00
13/07/21	12/07/21	2.500.000,00
13/07/21	12/07/21	3.000.000,00
13/07/21	12/07/21	1.230.000,00
24/08/21	13/07/21	5.000.000,00
24/08/21	13/07/21	4.000.000,00
14/07/21	13/07/21	3.000.000,00
14/07/21	13/07/21	3.000.000,00
14/07/21	13/07/21	3.000.000,00
14/07/21	13/07/21	640.000,00
14/07/21	13/07/21	2.360.000,00
14/07/21	13/07/21	1.530.000,00
13/08/21	14/07/21	5.000.000,00
25/08/21	14/07/21	5.000.000,00
16/07/21	14/07/21	982.000,00
16/07/21	14/07/21	2.018.000,00
16/07/21	14/07/21	3.000.000,00
16/07/21	14/07/21	3.000.000,00
16/07/21	14/07/21	1.140.000,00
16/07/21	14/07/21	590.000,00
01/09/21	16/07/21	5.000.000,00
19/07/21	16/07/21	4.000.000,00
19/07/21	16/07/21	4.000.000,00
19/07/21	16/07/21	3.800.000,00
10/09/21	26/07/21	20.000.000,00
01/09/21	26/07/21	10.000.000,00
26/08/21	26/07/21	2.677.000,00
26/08/21	26/07/21	2.323.000,00
08/09/21	26/07/21	5.000.000,00
07/09/21	26/07/21	5.000.000,00
07/09/21	26/07/21	1.194.000,00
07/09/21	26/07/21	3.806.000,00
27/07/21	26/07/21	4.000.000,00
27/07/21	26/07/21	4.000.000,00

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27/07/21	26/07/21	1.795.000,00
27/07/21	26/07/21	205.000,00
27/07/21	26/07/21	2.000.000,00
27/07/21	26/07/21	910.000,00
28/07/21	27/07/21	3.000.000,00
28/07/21	27/07/21	3.000.000,00
28/07/21	27/07/21	1.340.000,00
02/09/21	28/07/21	5.000.000,00
29/07/21	28/07/21	200.000,00
29/07/21	28/07/21	2.800.000,00
29/07/21	28/07/21	3.000.000,00
29/07/21	28/07/21	3.000.000,00
29/07/21	28/07/21	3.000.000,00
29/07/21	28/07/21	3.000.000,00
29/07/21	28/07/21	1.270.000,00
10/09/21	29/07/21	5.000.000,00
30/07/21	29/07/21	3.000.000,00
30/07/21	29/07/21	694.000,00
30/07/21	29/07/21	184.000,00
30/07/21	29/07/21	2.122.000,00
30/07/21	29/07/21	3.000.000,00
30/07/21	29/07/21	3.000.000,00
30/07/21	29/07/21	4.000.000,00
30/07/21	29/07/21	730.000,00
01/09/21	30/07/21	5.000.000,00
08/09/21	30/07/21	5.000.000,00
08/09/21	30/07/21	5.000.000,00
09/08/21	30/07/21	5.000.000,00
09/08/21	30/07/21	5.000.000,00
02/08/21	30/07/21	2.655.000,00
02/08/21	30/07/21	1.345.000,00
02/08/21	30/07/21	4.000.000,00
02/08/21	30/07/21	910.000,00

TPP	Toplamı:	427110000,00
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10923590754,5
6 9497333935,00