

HPT - HSBC PORTFÖY KISA VADELİ BORÇ. ARAÇ. FONU

Ağustos-2021

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	HPT - HSBC PORTFÖY KISA VADELİ BORÇ. ARAÇ. FONU
B-)Kurucunun Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	329.740.145,95
E-) Katılma Payı Sayısı	:	12.989.865.209,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	0,025384
B-)Önceki Ay Pay Fiyatı (TL)	:	0,025045
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,35
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,39
E-)Yıllık Pay Fiyatı Artış Oranı	:	14,27
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	4,09
c-)Devlet Tahvili	:	18,32
d-)Özel Sektör Tahvili	:	21,50
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	40,00
g-)TPP-TPP Borçlanma	:	7,97
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katilim 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	:	8,12
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,19
c-)Devlet Tahvili	:	0,03
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	64,38
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	175.629.321,63
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	183.321.907,43

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT220921T18	TL	HAZİNE	22/09/21	21	TRT220921T18	0,00	2	1.000.000,00	99,374800	31/08/21	20,227585		74192901		103,497225	1.034.972,25	0,36	0,31	0,31
TRT201021T25	TL	HAZİNE	20/10/21	49	TRT201021T25	0,00	2	7.500.000,00	103,843400	03/08/21	19,490299		74442243		104,374897	7.828.117,31	2,72	2,37	2,37
TRT120122T17	TL	HAZİNE	12/01/22	133	TRT120122T17	0,00	2	22.000.000,00	97,178800	10/08/21	19,190836		74604531		98,259010	21.616.982,23	7,56	6,56	6,56
TRT020322T17	TL	HAZİNE	02/03/22	182	TRT020322T17	0,00	2	7.500.000,00	98,709100	06/08/21	18,966646		74588725		102,245646	7.668.423,43	2,66	2,32	2,33
GRUP TOPLAMI								38.000.000,00								38.148.495,22	13,30	11,56	11,57
Özel Sektör																			
TRFFFKR92129	TL	QNB FINANS VARLIK KİRALAMA A.Ş.	01/09/21	0	TRFFFKR92129	17,90		2.000.000,00	90,582000	01/02/21	0,000000				100,000000	2.000.000,00	0,69	0,60	0,61
TRFFFKR92137	TL	FINANS FİNANSAL KİRALAMA A.Ş.	01/09/21	0	TRFFFKR92137	18,10		2.000.000,00	91,722000	03/03/21	0,000000				100,000000	2.000.000,00	0,69	0,60	0,61
TRFGRFA92110	TL	GARANTİ FAKTORİN G A.Ş.	01/09/21	0	TRFGRFA92110	19,30		3.240.000,00	93,383000	20/04/21	0,000000				100,000000	3.240.000,00	1,12	0,98	0,98
TRFYKYM92114	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	01/09/21	0	TRFYKYM92114	19,15		2.400.000,00	95,779000	09/06/21	0,000000				100,000000	2.400.000,00	0,83	0,72	0,73
TRFHSBC92111	TL	HSBC BANK A.Ş.	08/09/21	7	TRFHSBC92111	19,15		6.000.000,00	93,799000	05/05/21	20,571945				99,641866	5.978.511,97	2,07	1,81	1,81
TRFYTFM92114	TL	Yatırım Finansman Menkul Değerler A.Ş.	08/09/21	7	TRFYTFM92114	19,25		4.000.000,00	94,753000	26/05/21	20,605551				99,641334	3.985.653,34	1,38	1,20	1,21
TRFOYMD92110	TL	OYAK YATIRIM	13/09/21	12	TRFOYMD92110	19,15		1.890.000,00	95,252000	10/06/21	20,550195				99,387431	1.878.422,45	0,65	0,57	0,57

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFYAKF92118	TL	MENKUL DEĞERLER A.Ş. YAPI KREDİ FAKTORİN G A.Ş.	16/09/21	15	TRFYAKF92118	19,20		3.000.000,00	95,768000	24/06/21	20,496877				99,236680	2.977.100,41	1,03	0,90	0,90
TRFDNFK92115	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	17/09/21	16	TRFDNFK92115	19,20		3.000.000,00	95,288000	15/06/21	20,613016				99,181811	2.975.454,34	1,03	0,90	0,90
TRFYKBK92116	TL	YAPI VE KREDİ BANKASI A.Ş.	17/09/21	16	TRFYKBK92116	1,00	4	3.000.000,00	100,000000	09/04/21	20,802650				101,249821	3.037.494,64	1,05	0,92	0,92
TRFISFN92117	TL	İŞ FİNANSAL KİRALAMA A.Ş.	24/09/21	23	TRFISFN92117	19,20		1.840.000,00	94,109000	28/05/21	20,470086				98,833347	1.818.533,58	0,63	0,55	0,55
TRFYKBKE2115	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/21	30	TRFYKBKE2115	0,75	3	3.000.000,00	100,000000	16/04/21	22,218857				100,576027	3.017.280,81	1,05	0,91	0,92
TRFAKYME2122	TL	AKBANK T.A.Ş.	05/10/21	34	TRFAKYME2122	19,10		1.260.000,00	95,406000	05/07/21	20,636025				98,267602	1.238.171,79	0,43	0,37	0,38
TRFFINF2115	TL	QNB FİNANS VARLIK KİRALAMA A.Ş.	06/10/21	35	TRFFINF2115	19,20		5.000.000,00	94,109000	09/06/21	20,470086				98,230071	4.911.503,56	1,70	1,49	1,49
TRFAKBKE2113	TL	AKBANK T.A.Ş.	07/10/21	36	TRFAKBKE2113	19,10		2.000.000,00	94,092000	09/06/21	20,664780				98,164329	1.963.286,58	0,68	0,59	0,60
TRFBNPFE2128	TL	BNP PARİBAS FİNANSAL KİRALAMA A.Ş.	12/10/21	41	TRFBNPFE2128	20,75		2.000.000,00	90,624000	13/04/21	21,828381				97,806559	1.956.131,18	0,68	0,59	0,59
TRFAKYME2114	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	13/10/21	42	TRFAKYME2114	19,25		1.010.000,00	93,491000	03/06/21	20,455301				97,881245	988.600,57	0,34	0,30	0,30
TRFISFAE2115	TL	İŞ FAKTORİN G A.Ş.	22/10/21	51	TRFISFAE2115	19,10		4.000.000,00	94,092000	24/06/21	20,349384				97,445076	3.897.803,03	1,35	1,18	1,18
TRFDNFKE2139	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	27/10/21	56	TRFDNFKE2139	1,00	4	3.000.000,00	100,000000	13/07/21	20,875607				100,755672	3.022.670,16	1,05	0,91	0,92
TRFDZFKK2111	TL	DENİZ FAKTORİN G A.Ş.	03/11/21	63	TRFDZFKK2111	0,75	3	3.000.000,00	100,000000	16/07/21	20,079098				100,511944	3.015.358,33	1,05	0,91	0,91
TRFAKBKK2115	TL	AKBANK T.A.Ş.	04/11/21	64	TRFAKBKK2115	19,10		2.000.000,00	93,814000	01/07/21	20,319430				96,808553	1.936.171,06	0,67	0,58	0,59
TRFDZBKK2115	TL	DENİZBAN K A.Ş.	05/11/21	65	TRFDZBKK2115	0,75	3	3.000.000,00	100,000000	02/07/21	21,103058				100,988030	3.029.640,91	1,05	0,92	0,92
TRFTEBKK2112	TL	TEB A.Ş.	05/11/21	65	TRFTEBKK2112	19,15		2.000.000,00	96,457000	27/08/21	20,694728				96,705855	1.934.117,10	0,67	0,59	0,59
TRFDNFKK2115	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	10/11/21	70	TRFDNFKK2115	0,75	3	4.000.000,00	100,000000	28/07/21	21,225538				101,855513	4.074.220,51	1,41	1,23	1,24
TRFDZBKK2131	TL	DENİZBAN K A.Ş.	12/11/21	72	TRFDZBKK2131	19,10		3.000.000,00	95,359000	11/08/21	20,556935				96,379353	2.891.380,58	1,00	0,87	0,88
TRFISGYK2118	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	15/11/21	75	TRFISGYK2118	19,15		1.130.000,00	93,892000	14/07/21	20,384083				96,259746	1.087.735,13	0,38	0,33	0,33
TRFGRFAK2110	TL	GARANTİ FAKTORİN G A.Ş.	17/11/21	77	TRFGRFAK2110	19,20		1.930.000,00	93,461000	07/07/21	20,392856				96,160466	1.855.897,00	0,64	0,56	0,56
TRFYKYMK2126	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	17/11/21	77	TRFYKYMK2126	19,10		2.500.000,00	95,455000	18/08/21	20,511159				96,140544	2.403.513,61	0,83	0,73	0,73
TRFDNFKK2123	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	24/11/21	84	TRFDNFKK2123	0,75	3	3.000.000,00	100,000000	04/08/21	19,746504				101,387464	3.041.623,93	1,06	0,92	0,92
TRFFFKRK2127	TL	FİNANS FİNANSAL KİRALAMA A.Ş.	24/11/21	84	TRFFFKRK2127	19,15		3.000.000,00	94,123000	28/07/21	20,415133				95,814735	2.874.442,04	1,00	0,87	0,87
TRFYTFMK2112	TL	Yatırım Finansman Menkul Değerler A.Ş.	24/11/21	84	TRFYTFMK2112	19,20		3.000.000,00	95,097000	18/08/21	20,591714				95,782428	2.873.472,85	1,00	0,87	0,87
TRFAKBKK2123	TL	AKBANK T.A.Ş.	25/11/21	85	TRFAKBKK2123	19,15		4.000.000,00	95,443000	26/08/21	20,571945				95,736961	3.829.478,43	1,33	1,16	1,16
TRFFNBKK2133	TL	FİNANSBANK A.Ş.	26/11/21	86	TRFFNBKK2133	19,10		2.000.000,00	94,464000	06/08/21	20,394115				95,721187	1.914.423,74	0,66	0,58	0,58
TRFFFKRA2111	TL	FİNANS FİNANSAL KİRALAMA A.Ş.	01/12/21	91	TRFFFKRA2111	19,15		5.000.000,00	94,077000	03/08/21	20,407760				95,475430	4.773.771,51	1,66	1,44	1,45
TRFDZBKA2117	TL	DENİZBAN K A.Ş.	03/12/21	93	TRFDZBKA2117	0,99	3	5.000.000,00	100,000000	18/06/21	21,239786				101,746456	5.087.322,82	1,76	1,54	1,54
TRFFFKRA2129	TL	FİNANSBANK A.Ş.	07/12/21	97	TRFFFKRA2129	19,15		3.000.000,00	94,077000	09/08/21	20,407760				95,184404	2.855.532,13	0,99	0,86	0,87
TRFISFNA2114	TL	İŞ FİNANSAL KİRALAMA A.Ş.	09/12/21	99	TRFISFNA2114	19,15		3.300.000,00	94,077000	11/08/21	20,407760				95,087593	3.137.890,57	1,09	0,95	0,95
TRFFFKRA2137	TL	FİNANS FİNANSAL KİRALAMA A.Ş.	14/12/21	104	TRFFFKRA2137	19,15		2.000.000,00	94,123000	17/08/21	20,415133				94,844341	1.896.886,81	0,66	0,57	0,58
TRFISGYA2110	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	16/12/21	106	TRFISGYA2110	19,15		1.790.000,00	94,077000	18/08/21	20,407760				94,749528	1.696.016,56	0,59	0,51	0,51
TRFGRANA2112	TL	GARANTİ BANKASI	21/12/21	111	TRFGRANA2112	19,15		2.000.000,00	91,371000	24/06/21	19,953423				94,617506	1.892.350,12	0,66	0,57	0,57
TRFISFNA2122	TL	İŞ LEASING	24/12/21	114	TRFISFNA2122	19,10		1.860.000,00	94,092000	26/08/21	20,349384				94,378933	1.755.448,16	0,61	0,53	0,53
TRFFINF12211	TL	FİNANS FAKTORİN G A.Ş.	04/01/22	125	TRFFINF12211	19,10		2.000.000,00	93,539000	25/08/21	20,284458				93,870901	1.877.418,02	0,65	0,57	0,57
TRFGRAN12211	TL	GARANTİ BANKASI	07/01/22	128	TRFGRAN12211	19,15		3.000.000,00	91,414000	12/07/21	20,149241				93,765492	2.812.964,75	0,98	0,85	0,85
TRFDZBK12215	TL	DENİZBAN K A.Ş.	21/01/22	142	TRFDZBK12215	0,00	4	3.000.000,00	100,000000	25/06/21	21,249399				101,370479	3.041.114,36	1,06	0,92	0,92
TRFDZFK22215	TL	DENİZ FAKTORİN G A.Ş.	02/02/22	154	TRFDZFK22215	0,75	3	5.000.000,00	100,000000	18/08/21	21,062288				100,733045	5.036.652,25	1,75	1,52	1,53
TRFFFKR22217	TL	QNB FİNANS VARLIK KİRALAMA A.Ş.	09/02/22	161	TRFFFKR22217	17,90		2.000.000,00	85,314000	23/02/21	17,958984				92,973620	1.859.472,40	0,65	0,56	0,56
TRFA1CP22217	TL	A1	15/02/22	167	TRFA1CP22217	22,00		1.500.000,00	90,262000	20/08/21	23,230723				90,885155	1.363.277,32	0,47	0,41	0,41

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TRFDNFK32210	TL	CAPITAL YATIRIM MENKUL DEĞERLER A.Ş. DENİZ FİNANSAL KİRALAMA A.Ş.	02/03/22	182	TRFDNFK32210	10,00	4	4.000.000,00	100,000000	25/08/21	21,824379				100,379158	4.015.166,31	1,39	1,21	1,22
TRFDZBK32221	TL	DENİZBAN K A.Ş.	11/03/22	191	TRFDZBK32221	1,00	4	3.000.000,00	100,000000	14/07/21	22,148218				100,524421	3.015.732,63	1,05	0,91	0,91
TRFDZBK42212	TL	DENİZBAN K A.Ş.	01/04/22	212	TRFDZBK42212	0,75	3	2.000.000,00	100,000000	06/08/21	24,196997				101,552794	2.031.055,88	0,70	0,61	0,62
TRFKFTF42211	TL	KOC FIAT KREDİ TÜKETİCİ FİN.	12/04/22	223	TRFKFTF42211	20,80		2.510.000,00	82,821000	13/04/21	20,804863				89,094274	2.236.266,28	0,78	0,68	0,68
TRFYKBK52219	TL	YAPI VE KREDİ BANKASI A.Ş.	20/05/22	261	TRFYKBK52219	1,25	5	5.000.000,00	100,000000	30/07/21	21,110911				101,741441	5.087.072,06	1,76	1,54	1,54
TRFFNBK52212	TL	FİNANSBANK A.Ş.	27/05/22	268	TRFFNBK52212	25,00	10	3.000.000,00	100,000000	27/08/21	21,864591				100,271250	3.008.137,51	1,04	0,91	0,91
TRFKCTF62216	TL	KOÇ FİNANSMA N A.Ş.	09/06/22	281	TRFKCTF62216	20,20		3.000.000,00	83,387000	14/06/21	20,225753				86,778648	2.603.359,43	0,90	0,79	0,79
TRFMCBF62210	TL	MERCEDES BENZ	16/06/22	288	TRFMCBF62210	20,20	1	1.150.000,00	100,000000	17/06/21	20,205290				103,906239	1.194.921,75	0,41	0,36	0,36
TRFTBTF62227	TL	TEB FİNANSMA N A.Ş.	24/06/22	296	TRFTBTF62227	1,00	4	2.500.000,00	100,000000	25/06/21	22,199008				103,773647	2.594.341,18	0,90	0,78	0,79
TRFMCBF72219	TL	MERCEDES BENZ	01/07/22	303	TRFMCBF72219	0,25	1	2.200.000,00	100,000000	02/07/21	20,205805				103,123003	2.268.706,07	0,79	0,69	0,69
TRFDZBK72227	TL	DENİZBAN K A.Ş.	07/07/22	309	TRFDZBK72227	15,00	6	1.500.000,00	100,000000	24/08/21	20,579083				100,410884	1.506.163,26	0,52	0,46	0,46
TRFKCTF82214	TL	KOÇ FİNANSMA N A.Ş.	11/08/22	344	TRFKCTF82214	19,90	1	850.000,00	100,000000	12/08/21	19,959793				101,002177	858.518,51	0,30	0,26	0,26
TRSORFN92110	TL	ORFİN FİNANSMA N	10/09/21	9	TRSORFN92110	0,00	4	10.000,00	102,215600	28/08/20	25,079422		73235089		105,185699	10.518,57	0,00	0,00	0,00
TRSTBTFE2115	TL	TEB FİNANSMA N A.Ş.	01/10/21	30	TRSTBTFE2115	2,50	4	3.000.000,00	100,000000	29/09/20	17,706909				103,271795	3.098.153,84	1,07	0,94	0,94
TRSMGTIA2118	TL	MİGROS TİCARET A.Ş.	20/12/21	110	TRSMGTIA2118	12,99	4	1.500.000,00	100,000000	23/12/19	22,937431				104,522350	1.567.835,25	0,54	0,47	0,48
TRSDZBK12218	TL	DENİZBAN K A.Ş.	21/01/22	142	TRSDZBK12218	10,75		3.000.000,00	85,690000	03/07/20	10,453614				96,205795	2.886.173,85	1,00	0,87	0,88
TRSDZBK12226	TL	DENİZBAN K A.Ş.	21/01/22	142	TRSDZBK12226	10,65		3.000.000,00	85,912000	08/07/20	17,094811				94,045071	2.821.352,12	0,98	0,85	0,86
TRSTISB22212	TL	T.İŞ BANKASI A.Ş.	07/02/22	159	TRSTISB22212	0,00	4	13.500.000,00	100,477300	16/03/21	20,069442		74022669		101,331096	13.679.697,90	4,75	4,14	4,15
TRFTBTF22221	TL	TEB FİNANSMA N A.Ş.	24/02/22	176	TRFTBTF22221	0,75	3	1.250.000,00	100,000000	25/02/21	22,668266				100,171260	1.252.140,74	0,43	0,38	0,38
TRSTISB32211	TL	T.İŞ BANKASI A.Ş.	01/03/22	181	TRSTISB32211	2,25	3	2.000.000,00	100,000000	23/02/21	21,110954				100,067683	2.001.353,67	0,69	0,61	0,61
TRSCMSA32211	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/03/22	205	TRSCMSA32211	1,00	4	3.170.000,00	100,000000	18/03/21	22,147532				104,099160	3.299.943,37	1,14	1,00	1,00
TRSDEVA42219	TL	DEVA HOLDİNG A.Ş.	29/04/22	240	TRSDEVA42219	0,00	3	1.010.000,00	101,033700	04/05/21	21,356130		74220609		101,633197	1.026.495,29	0,36	0,31	0,31
TRSYAZI52216	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	11/05/22	252	TRSYAZI52216	10,24	4	1.500.000,00	100,000000	13/05/20	20,475357				101,122709	1.516.840,63	0,53	0,46	0,46
TRSMGTI62210	TL	MİGROS TİCARET A.Ş.	08/06/22	280	TRSMGTI62210	0,00	4	8.000.000,00	99,741500	16/03/21	23,947701		74022669		104,257354	8.340.588,31	2,89	2,52	2,53
TRSMGTI62228	TL	MİGROS TİCARET A.Ş.	08/06/22	280	TRSMGTI62228	10,12	4	4.000.000,00	100,000000	10/06/20	20,229001				104,330934	4.173.237,35	1,45	1,26	1,27
TRSKCTFE2212	TL	KOÇ FİNANSMA N A.Ş.	13/10/22	407	TRSKCTFE2212	0,25	1	1.900.000,00	100,000000	14/07/21	19,831283				102,458459	1.946.710,71	0,68	0,59	0,59
TRSTPRSK2217	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERİ A.Ş.	28/11/22	453	TRSTPRSK2217	8,64	4	4.500.000,00	100,000000	30/11/20	0,000000				100,080698	4.503.631,41	1,56	1,36	1,37
TRSKFTF12316	TL	KOC FIAT KREDİ TÜKETİCİ FİN.	26/01/23	512	TRSKFTF12316	0,25	1	750.000,00	100,000000	29/07/21	19,440582				101,668576	762.514,32	0,26	0,23	0,23
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş.	17/02/23	534	TRSOPAS22319	1,00	4	2.730.000,00	100,000000	19/02/21	22,394938				100,431248	2.741.773,08	0,95	0,83	0,83
TRSENSA22315	TL	ENERJISA ENERJİ A.Ş.	21/02/23	538	TRSENSA22315	1,00	4	1.570.000,00	100,000000	23/02/21	22,206240				100,254877	1.574.001,56	0,55	0,48	0,48
TRSDEVA42318	TL	DEVA HOLDİNG A.Ş.	13/04/23	589	TRSDEVA42318	0,75	3	1.100.000,00	100,000000	14/04/21	22,943289				102,796132	1.130.757,45	0,39	0,34	0,34
TRSAYGZ62318	TL	AYGAZ A.Ş.	22/06/23	659	TRSAYGZ62318	9,40	4	666.666,00	100,000000	02/07/21	22,368213				103,405523	689.369,46	0,24	0,21	0,21
TRSMGTI62319	TL	MİGROS TİCARET A.Ş.	23/06/23	660	TRSMGTI62319	1,05	3	700.000,00	100,000000	25/06/21	22,868445				103,880622	727.164,35	0,25	0,22	0,22
TRSSRTN72312	TL	SARTEN AMBALAJ SANAYİ VE TİCARET A.Ş.	07/07/23	674	TRSSRTN72312	1,00	4	1.600.000,00	100,000000	09/07/21	23,600881				103,165437	1.650.646,99	0,57	0,50	0,50
TRSTISB72712	TL	T.İŞ BANKASI A.S.	27/07/27	2155	TRSTISB72712	19,27	4	6.200.000,00	100,000000	18/10/19	21,933207				101,868587	6.315.852,39	2,19	1,91	1,92
TRSVKFB92719	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/09/27	2196	TRSVKFB92719	18,61	4	5.000.000,00	100,000000	18/10/19	22,973550				104,952242	5.247.612,12	1,82	1,59	1,59
TRSTISB62911	TL	T.İŞ BANKASI A.S.	06/06/29	2835	TRSTISB62911	0,00	4	500.000,00	104,294800	13/12/19	22,427914		72209822		105,146838	525.734,19	0,18	0,16	0,16
TRSTISB92918	TL	T.İŞ BANKASI A.S.	13/09/29	2934	TRSTISB92918	17,50	4	3.000.000,00	100,000000	18/10/19	22,850190				103,968718	3.119.061,54	1,08	0,94	0,95
TRSVKFB92925	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/09/29	2935	TRSVKFB92925	18,03	4	4.000.000,00	100,000000	18/10/19	22,165406				103,800275	4.152.011,00	1,44	1,26	1,26
TRSYKBK92911	TL	YAPI VE KREDİ BANKASI A.Ş.	20/09/29	2941	TRSYKBK92911	17,85	4	3.000.000,00	100,000000	18/10/19	22,360531				103,044892	3.091.346,76	1,07	0,93	0,94
TRSGRANE2915	TL	GARANTİ BANKASI	08/10/29	2959	TRSGRANE2915	17,53	4	3.000.000,00	100,000000	18/10/19	22,543747				102,521838	3.075.655,15	1,07	0,9	

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IV-FON TOPLAM DEĞERİ TABLOSU

V-AY İÇİNDE YAPILAN GİDERLER

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

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

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							

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TRT201021T25	HAZİNE	20/10/21	03/08/21	102,843	2.056.857,14	2.000.000,00
TRT220921T18	HAZİNE	22/09/21	03/08/21	102,036	3.061.087,91	3.000.000,00
TRT220921T18	HAZİNE	22/09/21	04/08/21	102,097	1.020.965,38	1.000.000,00
TRT220921T18	HAZİNE	22/09/21	06/08/21	102,212	511.060,44	500.000,00
TRT220921T18	HAZİNE	22/09/21	06/08/21	102,212	1.533.181,32	1.500.000,00
TRT220921T18	HAZİNE	22/09/21	19/08/21	102,816	3.084.469,78	3.000.000,00
TRT220921T18	HAZİNE	22/09/21	19/08/21	102,816	3.084.469,78	3.000.000,00
TRT220921T18	HAZİNE	22/09/21	19/08/21	102,821	3.084.619,78	3.000.000,00
TRT220921T18	HAZİNE	22/09/21	27/08/21	103,243	2.064.857,14	2.000.000,00
TRT220921T18	HAZİNE	22/09/21	31/08/21	103,469	1.034.689,56	1.000.000,00
TAHVİL TÜRK				Toplamı:	20536258,23	20000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFGRFA82111	GARANTİ FAKTORİNG A.Ş.		02/08/21	02/08/21	0,958	2.110.000,00	2.110.000,00
TRFFFKR82112	FİNANS FİNANSAL KİRALAMA A.Ş.		03/08/21	03/08/21	0,922	5.000.000,00	5.000.000,00
TRFISFA82115	İŞ FAKTORİNG A.Ş.		06/08/21	06/08/21	0,940	3.800.000,00	3.800.000,00
TRFYKYM82131	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		18/08/21	18/08/21	0,958	2.700.000,00	2.700.000,00
TRFISGY82113	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		18/08/21	18/08/21	0,941	2.050.000,00	2.050.000,00
TRFDZFK82136	DENİZ FAKTORİNG A.Ş.		18/08/21	18/08/21	0,955	5.000.000,00	5.000.000,00
TRFGRAN82115	GARANTİ BANKASI		19/08/21	19/08/21	1,000	1.650.000,00	1.650.000,00
TRFDNFK82116	DENİZ FİNANSAL KİRALAMA A.Ş.		25/08/21	25/08/21	1,000	5.000.000,00	5.000.000,00
TRFAKBK82117	AKBANK T.A.Ş.		26/08/21	26/08/21	0,918	3.000.000,00	3.000.000,00
TRFISFN82126	İŞ FİNANSAL KİRALAMA A.Ş.		26/08/21	26/08/21	0,941	2.740.000,00	2.740.000,00
TRFDNFK82132	DENİZ FİNANSAL KİRALAMA A.Ş.		27/08/21	27/08/21	0,956	2.000.000,00	2.000.000,00
TRFOYMD82111	OYAK YATIRIM MENKUL DEĞERLER A.Ş		27/08/21	27/08/21	0,954	840.000,00	840.000,00
BONO TÜRK						Toplamı:	35890000,00
TAHVİL TÜRK							
TRSAYGZ82118	AYGAZ A.Ş.		04/08/21	04/08/21	1,000	2.450.000,00	2.450.000,00
TAHVİL TÜRK						Toplamı:	2450000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFFFKRA2111	FİNANS FİNANSAL KİRALAMA A.Ş.		01/12/21	03/08/21	94,077	4.703.850,00	5.000.000,00
TRFDNFKK2123	DENİZ FİNANSAL KİRALAMA A.Ş.		24/11/21	04/08/21	100,000	3.000.000,00	3.000.000,00
TRFFNBKK2133	FİNANSBANK A.Ş.		26/11/21	06/08/21	94,464	1.889.280,00	2.000.000,00
TRFDZBK42212	DENİZBANK A.Ş.		01/04/22	06/08/21	100,000	2.000.000,00	2.000.000,00
TRFFFKRA2129	FİNANSBANK A.Ş.		07/12/21	09/08/21	94,077	2.822.310,00	3.000.000,00
TRFDZBKK2131	DENİZBANK A.Ş.		12/11/21	11/08/21	95,359	2.860.770,00	3.000.000,00
TRFISFNA2114	İŞ FİNANSAL KİRALAMA A.Ş.		09/12/21	11/08/21	94,077	3.104.541,00	3.300.000,00
TRFKCTF82214	KOÇ FİNANSMAN A.Ş.		11/08/22	12/08/21	100,000	850.000,00	850.000,00

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TRFFFKRA2137	FİNANS FİNANSAL KİRALAMA A.Ş.	14/12/21	17/08/21	94,123	1.882.460,00	2.000.000,00
TRFISGYA2110	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/12/21	18/08/21	94,077	1.683.978,30	1.790.000,00
TRFDZFK22215	DENİZ FAKTORİNG A.Ş.	02/02/22	18/08/21	100,000	5.000.000,00	5.000.000,00
TRFYKYMK2126	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	17/11/21	18/08/21	95,455	2.386.375,00	2.500.000,00
TRFYTFMK2112	Yatırım Finansman Menkul Değerler A.Ş.	24/11/21	18/08/21	95,097	2.852.910,00	3.000.000,00
TRFA1CP22217	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	15/02/22	20/08/21	90,262	1.353.930,00	1.500.000,00
TRFDZBK72227	DENİZBANK A.Ş.	07/07/22	24/08/21	100,000	1.500.000,00	1.500.000,00
TRFDNFK32210	DENİZ FİNANSAL KİRALAMA A.Ş.	02/03/22	25/08/21	100,000	4.000.000,00	4.000.000,00
TRFFINF12211	FİNANS FAKTORİNG A.Ş.	04/01/22	25/08/21	93,539	1.870.780,00	2.000.000,00
TRFAKBKK2123	AKBANK T.A.Ş.	25/11/21	26/08/21	95,443	3.817.720,00	4.000.000,00
TRFISFNA2122	İŞ LEASING	24/12/21	26/08/21	94,092	1.750.111,20	1.860.000,00
TRFTEBKK2112	TEB A.Ş.	05/11/21	27/08/21	96,457	1.929.140,00	2.000.000,00
TRFFNBK52212	FİNANSBANK A.Ş.	27/05/22	27/08/21	100,000	3.000.000,00	3.000.000,00

BONO TÜRK	Toplamı:	54258155,50	56300000,00
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TAHVİL TÜRK						
TRT020322T17	HAZİNE	02/03/22	03/08/21	100,974	1.009.736,26	1.000.000,00
TRT020322T17	HAZİNE	02/03/22	03/08/21	100,974	1.009.736,26	1.000.000,00
TRT120122T17	HAZİNE	12/01/22	03/08/21	96,922	969.219,78	1.000.000,00
TRT120122T17	HAZİNE	12/01/22	04/08/21	96,973	969.730,77	1.000.000,00
TRT020322T17	HAZİNE	02/03/22	05/08/21	101,064	2.021.285,71	2.000.000,00
TRT120122T17	HAZİNE	12/01/22	06/08/21	97,045	970.452,75	1.000.000,00
TRT120122T17	HAZİNE	12/01/22	06/08/21	97,050	970.502,75	1.000.000,00
TRT120122T17	HAZİNE	12/01/22	09/08/21	97,129	1.942.571,43	2.000.000,00
TRT120122T17	HAZİNE	12/01/22	09/08/21	97,129	971.285,71	1.000.000,00
TRT120122T17	HAZİNE	12/01/22	09/08/21	97,129	971.285,71	1.000.000,00
TRT120122T17	HAZİNE	12/01/22	09/08/21	97,129	971.285,71	1.000.000,00
TRT120122T17	HAZİNE	12/01/22	09/08/21	97,129	971.285,71	1.000.000,00
TRT120122T17	HAZİNE	12/01/22	09/08/21	97,155	485.773,35	500.000,00
TRT120122T17	HAZİNE	12/01/22	09/08/21	97,205	2.430.116,76	2.500.000,00

TAHVİL TÜRK	Toplamı:	15692982,95	16000000,00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT230222T13	HAZİNE		03/08/21	02/08/21		5.000.000,00	1.900.975,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		1.000.000,00	1.225.815,00
TRT190826T19	HAZİNE		03/08/21	02/08/21		10.000.000,00	10.235.715,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		5.000.000,00	2.582.860,00
TRT230222T13	HAZİNE		03/08/21	02/08/21		5.000.000,00	1.900.980,00
TRT230222T13	HAZİNE		03/08/21	02/08/21		5.000.000,00	1.900.975,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		2.000.000,00	2.451.630,00
TRT280628T18	HAZİNE		04/08/21	03/08/21		1.000.000,00	647.340,00
TRT070727T13	HAZİNE		04/08/21	03/08/21		10.000.000,00	5.956.970,00
TRT070727T13	HAZİNE		04/08/21	03/08/21		10.000.000,00	5.956.970,00
TRT190826T19	HAZİNE		04/08/21	03/08/21		3.000.000,00	3.067.235,00
TRT140126T11	HAZİNE		04/08/21	03/08/21		10.000.000,00	5.162.085,00
TRT190826T19	HAZİNE		04/08/21	03/08/21		2.000.000,00	2.044.820,00
TRT030523T13	HAZİNE		05/08/21	04/08/21		10.000.000,00	4.296.035,00
TRT070727T13	HAZİNE		05/08/21	04/08/21		5.000.000,00	2.976.400,00
TRT140126T11	HAZİNE		05/08/21	04/08/21		5.000.000,00	2.579.235,00
TRT140126T11	HAZİNE		05/08/21	04/08/21		5.000.000,00	2.579.235,00

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TRT270923T11	HAZİNE	05/08/21	04/08/21	3.000.000,00	3.525.200,00
TRT070727T13	HAZİNE	05/08/21	04/08/21	5.000.000,00	2.976.400,00
TRT190826T19	HAZİNE	05/08/21	04/08/21	5.000.000,00	5.104.330,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	5.000.000,00	2.974.295,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	5.000.000,00	2.974.295,00
TRT190826T19	HAZİNE	06/08/21	05/08/21	5.000.000,00	5.101.740,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	10.000.000,00	6.464.140,00
TRT240724T15	HAZİNE	06/08/21	05/08/21	2.000.000,00	2.534.475,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	912.570,00
TRT020823T11	HAZİNE	06/08/21	05/08/21	10.000.000,00	4.203.280,00
TRT140623T19	HAZİNE	09/08/21	06/08/21	13.000.000,00	13.480.530,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	5.000.000,00	6.569.000,00
TRT220921T18	HAZİNE	09/08/21	06/08/21	8.000.000,00	8.082.980,00
TRT140623T19	HAZİNE	09/08/21	06/08/21	13.000.000,00	13.480.530,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	10.000.000,00	5.140.450,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	10.000.000,00	5.140.450,00
TRT210623T10	HAZİNE	10/08/21	09/08/21	3.000.000,00	3.029.315,00
TRT210623T10	HAZİNE	10/08/21	09/08/21	10.000.000,00	10.097.715,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	7.000.000,00	3.598.315,00
TRT080328T15	HAZİNE	11/08/21	10/08/21	10.000.000,00	11.965.500,00
TRT080328T15	HAZİNE	11/08/21	10/08/21	10.000.000,00	11.965.520,00
TRT080328T15	HAZİNE	11/08/21	10/08/21	10.000.000,00	11.965.520,00
TRT080328T15	HAZİNE	11/08/21	10/08/21	10.000.000,00	11.965.520,00
TRT280628T18	HAZİNE	12/08/21	11/08/21	4.000.000,00	2.574.735,00
TRT280628T18	HAZİNE	12/08/21	11/08/21	10.000.000,00	6.436.820,00
TRT280628T18	HAZİNE	12/08/21	11/08/21	10.000.000,00	6.436.820,00
TRT280628T18	HAZİNE	12/08/21	11/08/21	10.000.000,00	6.436.820,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	9.000.000,00	3.398.020,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	9.000.000,00	3.398.020,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	8.000.000,00	3.020.460,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	1.000.000,00	643.230,00
TRT280628T18	HAZİNE	16/08/21	13/08/21	10.000.000,00	6.434.455,00
TRT280628T18	HAZİNE	16/08/21	13/08/21	10.000.000,00	6.434.455,00
TRT280628T18	HAZİNE	16/08/21	13/08/21	10.000.000,00	6.434.455,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	7.000.000,00	2.635.585,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	4.000.000,00	1.506.050,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	3.000.000,00	1.129.540,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	7.000.000,00	2.635.585,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	7.000.000,00	2.635.585,00
TRT100124T17	HAZİNE	18/08/21	17/08/21	7.000.000,00	4.998.280,00
TRT080323T10	HAZİNE	18/08/21	17/08/21	8.000.000,00	9.271.155,00
TRT080323T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.158.900,00
TRT171127T15	HAZİNE	18/08/21	17/08/21	8.000.000,00	8.410.380,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	6.000.000,00	2.817.960,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	6.000.000,00	2.817.960,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	8.000.000,00	3.400.990,00
TRT220921T18	HAZİNE	20/08/21	19/08/21	8.000.000,00	8.024.420,00
TRT220921T18	HAZİNE	20/08/21	19/08/21	8.000.000,00	8.024.420,00
TRT171127T15	HAZİNE	23/08/21	20/08/21	7.000.000,00	7.355.310,00
TRT171127T15	HAZİNE	23/08/21	20/08/21	5.000.000,00	5.253.795,00
TRT171127T15	HAZİNE	23/08/21	20/08/21	7.000.000,00	7.355.310,00
TRT171127T15	HAZİNE	23/08/21	20/08/21	2.000.000,00	2.101.520,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	10.000.000,00	10.029.185,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.002.925,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	9.000.000,00	9.026.265,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	9.000.000,00	9.022.200,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	9.000.000,00	9.022.200,00

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TRT210623T10	HAZİNE	25/08/21	24/08/21	9.000.000,00	9.022.200,00	
TRT110827T16	HAZİNE	26/08/21	25/08/21	10.000.000,00	13.515.985,00	
TRT110827T16	HAZİNE	26/08/21	25/08/21	10.000.000,00	13.515.985,00	
TRT180625T13	HAZİNE	27/08/21	26/08/21	5.000.000,00	4.476.630,00	
TRT180924T11	HAZİNE	27/08/21	26/08/21	2.000.000,00	934.135,00	
TRT190826T19	HAZİNE	27/08/21	26/08/21	10.000.000,00	10.309.760,00	
TRT230222T13	HAZİNE	31/08/21	27/08/21	2.000.000,00	759.705,00	
TRT200324T13	HAZİNE	31/08/21	27/08/21	5.000.000,00	5.726.125,00	
TRT230222T13	HAZİNE	31/08/21	27/08/21	5.000.000,00	1.899.265,00	
TRT171127T15	HAZİNE	31/08/21	27/08/21	5.000.000,00	5.237.950,00	
TRT280628T18	HAZİNE	01/09/21	31/08/21	10.000.000,00	6.347.290,00	
TRT280628T18	HAZİNE	01/09/21	31/08/21	5.000.000,00	3.173.650,00	
T.REPO				Toplamı:	580000000,00	456919835,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			27/08/21	02/08/21		5.000.000,00	
			03/08/21	02/08/21		2.300.000,00	
			03/08/21	02/08/21		700.000,00	
			03/08/21	02/08/21		2.345.000,00	
			03/08/21	02/08/21		295.000,00	
			03/08/21	02/08/21		1.360.000,00	
			03/08/21	02/08/21		350.000,00	
			23/08/21	03/08/21		3.000.000,00	
			04/08/21	03/08/21		3.000.000,00	
			04/08/21	03/08/21		3.000.000,00	
			04/08/21	03/08/21		3.000.000,00	
			04/08/21	03/08/21		780.000,00	
			05/08/21	04/08/21		310.000,00	
			05/08/21	04/08/21		3.000.000,00	
			05/08/21	04/08/21		3.000.000,00	
			05/08/21	04/08/21		2.000.000,00	
			06/08/21	05/08/21		2.859.000,00	
			06/08/21	05/08/21		2.141.000,00	
			06/08/21	05/08/21		1.191.000,00	
			06/08/21	05/08/21		1.859.000,00	
			09/08/21	06/08/21		3.100.000,00	
			09/08/21	06/08/21		1.900.000,00	
			09/08/21	06/08/21		2.000.000,00	
			09/08/21	06/08/21		750.000,00	
			10/08/21	09/08/21		5.000.000,00	
			10/08/21	09/08/21		3.000.000,00	
			10/08/21	09/08/21		70.000,00	
			11/08/21	10/08/21		4.686.000,00	
			11/08/21	10/08/21		314.000,00	
			11/08/21	10/08/21		1.920.000,00	
			12/08/21	11/08/21		5.000.000,00	
			12/08/21	11/08/21		3.000.000,00	
			12/08/21	11/08/21		60.000,00	
			14/09/21	12/08/21		3.000.000,00	
			13/08/21	12/08/21		5.000.000,00	
			13/08/21	12/08/21		2.000.000,00	
			13/08/21	12/08/21		240.000,00	
			16/08/21	13/08/21		2.901.000,00	
			16/08/21	13/08/21		99.000,00	

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16/08/21	13/08/21	5.000.000,00
16/08/21	13/08/21	680.000,00
17/08/21	16/08/21	3.620.000,00
17/08/21	16/08/21	1.380.000,00
17/08/21	16/08/21	1.000.000,00
17/08/21	16/08/21	900.000,00
18/08/21	17/08/21	3.000.000,00
18/08/21	17/08/21	154.000,00
18/08/21	17/08/21	1.846.000,00
18/08/21	17/08/21	360.000,00
22/09/21	18/08/21	3.000.000,00
19/08/21	18/08/21	5.000.000,00
19/08/21	18/08/21	3.000.000,00
19/08/21	18/08/21	470.000,00
20/08/21	19/08/21	3.000.000,00
20/08/21	19/08/21	3.000.000,00
20/08/21	19/08/21	240.000,00
23/08/21	20/08/21	3.000.000,00
23/08/21	20/08/21	3.000.000,00
23/08/21	20/08/21	1.000.000,00
23/08/21	20/08/21	720.000,00
23/09/21	23/08/21	3.000.000,00
07/10/21	23/08/21	3.000.000,00
24/08/21	23/08/21	5.000.000,00
24/08/21	23/08/21	3.000.000,00
24/08/21	23/08/21	820.000,00
25/08/21	24/08/21	4.072.000,00
25/08/21	24/08/21	928.000,00
25/08/21	24/08/21	2.110.000,00
26/08/21	25/08/21	2.599.000,00
26/08/21	25/08/21	2.401.000,00
26/08/21	25/08/21	1.599.000,00
26/08/21	25/08/21	431.000,00
27/08/21	26/08/21	5.000.000,00
27/08/21	26/08/21	3.730.000,00
30/09/21	27/08/21	5.000.000,00
31/08/21	27/08/21	4.425.000,00
31/08/21	27/08/21	575.000,00
31/08/21	27/08/21	1.700.000,00
01/09/21	31/08/21	5.000.000,00
01/09/21	31/08/21	1.190.000,00
01/09/21	31/08/21	1.230.000,00

TPP	Toplamı:	185710000,00	
		894537396,68	587559835,00