

HSL - HSBC PORTFÖY PARA PİYASASI FONU
.ŞUBAT 2021.

VII-PORTFÖYDEN
SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK						
TRFFNBK82128	FİNANSBANK	13/08/21	12/02/21	91.869	9,186,900.00	10,000,000.00

BONO TÜRK Toplamı: 9186900.00 10000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFGRAN22129	GARANTİ	17/02/21	17/02/21	1.000	15,000,000.00	15,000,000.00
TRFAKBK22170	AKBANK T.A.Ş.	18/02/21	18/02/21	1.000	10,000,000.00	10,000,000.00
TRFGRAN22137	GARANTİ	23/02/21	23/02/21	1.000	12,000,000.00	12,000,000.00
TRFTEBK22140	TEB A.Ş.	26/02/21	26/02/21	0.942	2,000,000.00	2,000,000.00
TRFYKBK22154	YAPI VE KREDİ BANKASI A.Ş.	26/02/21	26/02/21	1.000	8,000,000.00	8,000,000.00

Toplamı: 47000000.00 47000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFDZBK52120	DENİZBANK A.Ş.	07/05/21	12/02/21	96.129	4,806,450.00	5,000,000.00
TRFYKBK82117	YAPI VE KREDİ BANKASI A.Ş.	06/08/21	12/02/21	100.000	10,000,000.00	10,000,000.00
TRFGRAN52118	GARANTİ	12/05/21	17/02/21	100.000	6,530,000.00	6,530,000.00
TRFDZBK82135	DENİZBANK A.Ş.	06/08/21	17/02/21	92.344	4,617,200.00	5,000,000.00
TRFDZBK52138	DENİZBANK A.Ş.	07/05/21	17/02/21	96.341	4,817,050.00	5,000,000.00
TRFAKBK52110	AKBANK T.A.Ş.	26/05/21	18/02/21	95.556	14,333,400.00	15,000,000.00
TRFFNBK82136	FİNANSBANK	20/08/21	18/02/21	91.891	4,594,550.00	5,000,000.00
TRFYKBK82125	YAPI VE KREDİ BANKASI A.Ş.	13/08/21	19/02/21	100.000	8,000,000.00	8,000,000.00
TRFGRAN82115	GARANTİ	19/08/21	23/02/21	100.000	8,250,000.00	8,250,000.00
TRFAKBK82117	AKBANK T.A.Ş.	26/08/21	25/02/21	91.827	9,182,700.00	10,000,000.00
TRFTEBK52113	TEB A.Ş.	28/05/21	26/02/21	95.797	14,369,550.00	15,000,000.00
TRFYKBK82133	YAPI VE KREDİ BANKASI A.Ş.	20/08/21	26/02/21	100.000	5,000,000.00	5,000,000.00

Toplamı: 94500900.00 97780000.00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TRT100124T17	HAZİNE	02/02/21	01/02/21		5,000,000.00	3,844,870.00
TRT230222T13	HAZİNE	02/02/21	01/02/21		4,000,000.00	1,604,465.00
TRT230222T13	HAZİNE	02/02/21	01/02/21		4,000,000.00	1,604,465.00
TRT140623T19	HAZİNE	02/02/21	01/02/21		18,000,000.00	17,358,820.00
TRT110226T13	HAZİNE	02/02/21	01/02/21		1,000,000.00	1,068,455.00
TRT140126T11	HAZİNE	02/02/21	01/02/21		20,000,000.00	11,127,555.00
TRT100124T17	HAZİNE	02/02/21	01/02/21		10,000,000.00	7,689,700.00
TRT280628T18	HAZİNE	02/02/21	01/02/21		20,000,000.00	13,390,795.00
TRT280628T18	HAZİNE	02/02/21	01/02/21		9,000,000.00	6,025,865.00
TRT050527T17	HAZİNE	02/02/21	01/02/21		20,000,000.00	20,296,520.00
TRT050527T17	HAZİNE	02/02/21	01/02/21		15,000,000.00	15,222,390.00
TRT280628T18	HAZİNE	02/02/21	01/02/21		20,000,000.00	13,390,795.00
TRT280628T18	HAZİNE	02/02/21	01/02/21		20,000,000.00	13,390,795.00

TRT280628T18	HAZINE	02/02/21	01/02/21	11,000,000.00	7,364,940.00
TRT100124T17	HAZINE	02/02/21	01/02/21	20,000,000.00	15,379,375.00
TRT230222T13	HAZINE	02/02/21	01/02/21	5,000,000.00	2,005,565.00
TRT140126T11	HAZINE	02/02/21	01/02/21	20,000,000.00	11,127,570.00
TRT230222T13	HAZINE	02/02/21	01/02/21	10,000,000.00	4,011,180.00
TRT020823T11	HAZINE	02/02/21	01/02/21	20,000,000.00	8,736,090.00
TRT050527T17	HAZINE	02/02/21	01/02/21	15,000,000.00	15,222,415.00
TRT050527T17	HAZINE	02/02/21	01/02/21	9,000,000.00	9,133,450.00
TRT050527T17	HAZINE	02/02/21	01/02/21	20,000,000.00	20,296,520.00
TRT050527T17	HAZINE	02/02/21	01/02/21	5,000,000.00	5,074,135.00
TRT050527T17	HAZINE	02/02/21	01/02/21	15,000,000.00	15,222,390.00
TRT050527T17	HAZINE	02/02/21	01/02/21	5,000,000.00	5,074,135.00
TRT050527T17	HAZINE	02/02/21	01/02/21	20,000,000.00	20,296,520.00
TRT080328T15	HAZINE	02/02/21	01/02/21	20,000,000.00	19,977,915.00
TRT080328T15	HAZINE	02/02/21	01/02/21	20,000,000.00	19,977,945.00
TRT140126T11	HAZINE	02/02/21	01/02/21	2,000,000.00	1,112,770.00
TRT140126T11	HAZINE	02/02/21	01/02/21	20,000,000.00	11,127,645.00
TRT280628T18	HAZINE	02/02/21	01/02/21	20,000,000.00	13,390,740.00
TRT140126T11	HAZINE	02/02/21	01/02/21	20,000,000.00	11,127,570.00
TRT110827T16	HAZINE	02/02/21	01/02/21	16,000,000.00	17,356,725.00
TRT100124T17	HAZINE	02/02/21	01/02/21	16,000,000.00	12,303,500.00
TRT220921T18	HAZINE	02/02/21	01/02/21	11,000,000.00	11,370,155.00
TRT080328T15	HAZINE	03/02/21	02/02/21	20,000,000.00	19,945,430.00
TRT050527T17	HAZINE	03/02/21	02/02/21	20,000,000.00	20,286,165.00
TRT050527T17	HAZINE	03/02/21	02/02/21	20,000,000.00	20,286,165.00
TRT050527T17	HAZINE	03/02/21	02/02/21	16,000,000.00	16,228,930.00
TRT050527T17	HAZINE	03/02/21	02/02/21	4,000,000.00	4,057,240.00
TRT080328T15	HAZINE	03/02/21	02/02/21	20,000,000.00	19,945,430.00
TRT220921T18	HAZINE	03/02/21	02/02/21	19,000,000.00	19,613,400.00
TRT220921T18	HAZINE	03/02/21	02/02/21	20,000,000.00	20,645,685.00
TRT080328T15	HAZINE	03/02/21	02/02/21	20,000,000.00	19,945,430.00
TRT120325T12	HAZINE	03/02/21	02/02/21	16,000,000.00	18,894,445.00
TRT020823T11	HAZINE	03/02/21	02/02/21	8,000,000.00	3,492,680.00
TRT050527T17	HAZINE	03/02/21	02/02/21	20,000,000.00	20,286,165.00
TRT050527T17	HAZINE	03/02/21	02/02/21	4,000,000.00	4,057,240.00
TRT140623T19	HAZINE	03/02/21	02/02/21	20,000,000.00	19,331,100.00
TRT050527T17	HAZINE	03/02/21	02/02/21	15,000,000.00	15,214,645.00
TRT070727T13	HAZINE	03/02/21	02/02/21	7,000,000.00	4,310,830.00
TRT070727T13	HAZINE	03/02/21	02/02/21	13,000,000.00	8,005,820.00
TRT220921T18	HAZINE	03/02/21	02/02/21	20,000,000.00	20,645,685.00
TRT070727T13	HAZINE	03/02/21	02/02/21	1,000,000.00	615,840.00
TRT220921T18	HAZINE	03/02/21	02/02/21	20,000,000.00	20,645,685.00
TRT070727T13	HAZINE	03/02/21	02/02/21	20,000,000.00	12,316,640.00
TRT280628T18	HAZINE	03/02/21	02/02/21	3,000,000.00	2,007,615.00
TRT140126T11	HAZINE	03/02/21	02/02/21	20,000,000.00	11,121,885.00
TRT280628T18	HAZINE	03/02/21	02/02/21	17,000,000.00	11,376,440.00
TRT140126T11	HAZINE	03/02/21	02/02/21	3,000,000.00	1,668,290.00
TRT140126T11	HAZINE	03/02/21	02/02/21	20,000,000.00	11,121,930.00
TRT070727T13	HAZINE	03/02/21	02/02/21	5,000,000.00	3,079,160.00
TRT230222T13	HAZINE	03/02/21	02/02/21	12,000,000.00	4,811,145.00
TRT140126T11	HAZINE	03/02/21	02/02/21	17,000,000.00	9,453,600.00
TRT110226T13	HAZINE	03/02/21	02/02/21	11,000,000.00	11,751,385.00
TRT020823T11	HAZINE	03/02/21	02/02/21	14,000,000.00	6,112,240.00
TRT170724T14	HAZINE	03/02/21	02/02/21	3,000,000.00	3,073,635.00
TRT170724T14	HAZINE	03/02/21	02/02/21	17,000,000.00	17,417,230.00
TRT020823T11	HAZINE	03/02/21	02/02/21	9,000,000.00	3,929,290.00
TRT070727T13	HAZINE	04/02/21	03/02/21	5,000,000.00	3,077,630.00
TRT080328T15	HAZINE	04/02/21	03/02/21	20,000,000.00	19,946,425.00
TRT070727T13	HAZINE	04/02/21	03/02/21	3,000,000.00	1,846,580.00
TRT230222T13	HAZINE	04/02/21	03/02/21	13,000,000.00	5,209,665.00
TRT230222T13	HAZINE	04/02/21	03/02/21	15,000,000.00	6,011,160.00
TRT070727T13	HAZINE	04/02/21	03/02/21	5,000,000.00	3,077,630.00

TRT080328T15	HAZINE	04/02/21	03/02/21	20,000,000.00	19,946,425.00
TRT280628T18	HAZINE	04/02/21	03/02/21	7,000,000.00	4,681,985.00
TRT140623T19	HAZINE	04/02/21	03/02/21	20,000,000.00	19,247,025.00
TRT080328T15	HAZINE	04/02/21	03/02/21	20,000,000.00	19,946,425.00
TRT070727T13	HAZINE	04/02/21	03/02/21	1,000,000.00	615,525.00
TRT080328T15	HAZINE	04/02/21	03/02/21	20,000,000.00	19,946,575.00
TRT050527T17	HAZINE	04/02/21	03/02/21	19,000,000.00	19,270,685.00
TRT050527T17	HAZINE	04/02/21	03/02/21	20,000,000.00	20,284,930.00
TRT050527T17	HAZINE	04/02/21	03/02/21	1,000,000.00	1,014,255.00
TRT050527T17	HAZINE	04/02/21	03/02/21	20,000,000.00	20,284,930.00
TRT050527T17	HAZINE	04/02/21	03/02/21	20,000,000.00	20,284,930.00
TRT050527T17	HAZINE	04/02/21	03/02/21	7,000,000.00	7,099,730.00
TRT050527T17	HAZINE	04/02/21	03/02/21	13,000,000.00	13,185,205.00
TRT110827T16	HAZINE	04/02/21	03/02/21	20,000,000.00	21,661,995.00
TRT280628T18	HAZINE	04/02/21	03/02/21	7,000,000.00	4,681,955.00
TRT280628T18	HAZINE	04/02/21	03/02/21	20,000,000.00	13,377,100.00
TRT050527T17	HAZINE	04/02/21	03/02/21	20,000,000.00	20,284,930.00
TRT050527T17	HAZINE	04/02/21	03/02/21	19,000,000.00	19,270,685.00
TRT120122T17	HAZINE	04/02/21	03/02/21	20,000,000.00	21,555,805.00
TRT070727T13	HAZINE	04/02/21	03/02/21	20,000,000.00	12,310,425.00
TRT070727T13	HAZINE	04/02/21	03/02/21	9,000,000.00	5,539,695.00
TRT070727T13	HAZINE	04/02/21	03/02/21	6,000,000.00	3,693,135.00
TRT070727T13	HAZINE	04/02/21	03/02/21	11,000,000.00	6,770,740.00
TRT070727T13	HAZINE	04/02/21	03/02/21	14,000,000.00	8,617,300.00
TRT140126T11	HAZINE	04/02/21	03/02/21	6,000,000.00	3,334,830.00
TRT070727T13	HAZINE	04/02/21	03/02/21	14,000,000.00	8,617,300.00
TRT140126T11	HAZINE	04/02/21	03/02/21	20,000,000.00	11,116,060.00
TRT140126T11	HAZINE	04/02/21	03/02/21	13,000,000.00	7,225,440.00
TRT110827T16	HAZINE	04/02/21	03/02/21	20,000,000.00	21,661,995.00
TRT230222T13	HAZINE	05/02/21	04/02/21	15,000,000.00	6,018,240.00
TRT280628T18	HAZINE	05/02/21	04/02/21	3,000,000.00	2,005,550.00
TRT140623T19	HAZINE	05/02/21	04/02/21	20,000,000.00	19,316,655.00
TRT290125T15	HAZINE	05/02/21	04/02/21	13,000,000.00	11,692,295.00
TRT230222T13	HAZINE	05/02/21	04/02/21	10,000,000.00	4,012,115.00
TRT140623T19	HAZINE	05/02/21	04/02/21	20,000,000.00	19,316,655.00
TRT080328T15	HAZINE	05/02/21	04/02/21	20,000,000.00	20,030,010.00
TRT230222T13	HAZINE	05/02/21	04/02/21	15,000,000.00	6,018,190.00
TRT220921T18	HAZINE	05/02/21	04/02/21	20,000,000.00	20,659,215.00
TRT020823T11	HAZINE	05/02/21	04/02/21	20,000,000.00	8,850,125.00
TRT020823T11	HAZINE	05/02/21	04/02/21	20,000,000.00	8,850,125.00
TRT020823T11	HAZINE	05/02/21	04/02/21	3,000,000.00	1,327,525.00
TRT020823T11	HAZINE	05/02/21	04/02/21	8,000,000.00	3,540,055.00
TRT280628T18	HAZINE	05/02/21	04/02/21	14,000,000.00	9,359,145.00
TRT100124T17	HAZINE	05/02/21	04/02/21	20,000,000.00	15,356,555.00
TRT100124T17	HAZINE	05/02/21	04/02/21	15,000,000.00	11,517,415.00
TRT100124T17	HAZINE	05/02/21	04/02/21	5,000,000.00	3,839,145.00
TRT280628T18	HAZINE	05/02/21	04/02/21	10,000,000.00	6,685,140.00
TRT140623T19	HAZINE	05/02/21	04/02/21	20,000,000.00	19,316,655.00
TRT230222T13	HAZINE	05/02/21	04/02/21	10,000,000.00	4,012,115.00
TRT120325T12	HAZINE	05/02/21	04/02/21	17,000,000.00	20,103,255.00
TRT110827T16	HAZINE	05/02/21	04/02/21	20,000,000.00	21,751,415.00
TRT020823T11	HAZINE	05/02/21	04/02/21	6,000,000.00	2,655,025.00
TRT020823T11	HAZINE	05/02/21	04/02/21	9,000,000.00	3,982,555.00
TRT080328T15	HAZINE	05/02/21	04/02/21	20,000,000.00	20,030,010.00
TRT280628T18	HAZINE	05/02/21	04/02/21	5,000,000.00	3,342,580.00
TRT140623T19	HAZINE	05/02/21	04/02/21	20,000,000.00	19,316,650.00
TRT140623T19	HAZINE	05/02/21	04/02/21	20,000,000.00	19,316,655.00
TRT280628T18	HAZINE	05/02/21	04/02/21	5,000,000.00	3,342,550.00
TRT110226T13	HAZINE	05/02/21	04/02/21	10,000,000.00	10,708,425.00
TRT170724T14	HAZINE	05/02/21	04/02/21	20,000,000.00	20,477,870.00
TRT170724T14	HAZINE	05/02/21	04/02/21	20,000,000.00	20,477,870.00
TRT050527T17	HAZINE	05/02/21	04/02/21	20,000,000.00	20,273,540.00

TRT050527T17	HAZINE	05/02/21	04/02/21	16,000,000.00	16,218,835.00
TRT050527T17	HAZINE	05/02/21	04/02/21	4,000,000.00	4,054,715.00
TRT110226T13	HAZINE	08/02/21	05/02/21	7,000,000.00	7,494,235.00
TRT140623T19	HAZINE	08/02/21	05/02/21	20,000,000.00	19,330,690.00
TRT140623T19	HAZINE	08/02/21	05/02/21	20,000,000.00	19,329,895.00
TRT070727T13	HAZINE	08/02/21	05/02/21	11,000,000.00	6,770,335.00
TRT140126T11	HAZINE	08/02/21	05/02/21	20,000,000.00	11,115,090.00
TRT050527T17	HAZINE	08/02/21	05/02/21	9,000,000.00	9,127,850.00
TRT050527T17	HAZINE	08/02/21	05/02/21	1,000,000.00	1,014,210.00
TRT050527T17	HAZINE	08/02/21	05/02/21	19,000,000.00	19,269,900.00
TRT050527T17	HAZINE	08/02/21	05/02/21	20,000,000.00	20,284,100.00
TRT050527T17	HAZINE	08/02/21	05/02/21	20,000,000.00	20,284,100.00
TRT050527T17	HAZINE	08/02/21	05/02/21	11,000,000.00	11,156,260.00
TRT050527T17	HAZINE	08/02/21	05/02/21	20,000,000.00	20,284,100.00
TRT041126T11	HAZINE	08/02/21	05/02/21	10,000,000.00	10,007,070.00
TRT290125T15	HAZINE	08/02/21	05/02/21	10,000,000.00	8,997,485.00
TRT110226T13	HAZINE	08/02/21	05/02/21	6,000,000.00	6,423,455.00
TRT120325T12	HAZINE	08/02/21	05/02/21	13,000,000.00	15,374,455.00
TRT140623T19	HAZINE	08/02/21	05/02/21	20,000,000.00	19,329,895.00
TRT120325T12	HAZINE	08/02/21	05/02/21	14,000,000.00	16,556,655.00
TRT080328T15	HAZINE	08/02/21	05/02/21	20,000,000.00	20,015,195.00
TRT140623T19	HAZINE	08/02/21	05/02/21	20,000,000.00	19,331,370.00
TRT110226T13	HAZINE	08/02/21	05/02/21	6,000,000.00	6,423,455.00
TRT110827T16	HAZINE	08/02/21	05/02/21	19,000,000.00	20,648,555.00
TRT140126T11	HAZINE	08/02/21	05/02/21	20,000,000.00	11,114,815.00
TRT140126T11	HAZINE	08/02/21	05/02/21	20,000,000.00	11,114,815.00
TRT080328T15	HAZINE	08/02/21	05/02/21	20,000,000.00	20,015,195.00
TRT120325T12	HAZINE	08/02/21	05/02/21	14,000,000.00	16,556,655.00
TRT140126T11	HAZINE	08/02/21	05/02/21	20,000,000.00	11,114,815.00
TRT080328T15	HAZINE	08/02/21	05/02/21	20,000,000.00	20,015,195.00
TRT080328T15	HAZINE	08/02/21	05/02/21	20,000,000.00	20,015,195.00
TRT080328T15	HAZINE	08/02/21	05/02/21	20,000,000.00	20,015,195.00
TRT140623T19	HAZINE	08/02/21	05/02/21	20,000,000.00	19,329,895.00
TRT230222T13	HAZINE	08/02/21	05/02/21	9,000,000.00	3,612,680.00
TRT120325T12	HAZINE	09/02/21	08/02/21	18,000,000.00	21,200,555.00
TRT120325T12	HAZINE	09/02/21	08/02/21	17,000,000.00	20,022,745.00
TRT020823T11	HAZINE	09/02/21	08/02/21	11,000,000.00	4,857,910.00
TRT080328T15	HAZINE	09/02/21	08/02/21	20,000,000.00	19,906,800.00
TRT080328T15	HAZINE	09/02/21	08/02/21	20,000,000.00	19,906,825.00
TRT020823T11	HAZINE	09/02/21	08/02/21	9,000,000.00	3,974,655.00
TRT280628T18	HAZINE	09/02/21	08/02/21	15,000,000.00	10,007,110.00
TRT280628T18	HAZINE	09/02/21	08/02/21	20,000,000.00	13,342,810.00
TRT280628T18	HAZINE	09/02/21	08/02/21	12,000,000.00	8,005,690.00
TRT080328T15	HAZINE	09/02/21	08/02/21	20,000,000.00	19,906,800.00
TRT020823T11	HAZINE	09/02/21	08/02/21	5,000,000.00	2,208,150.00
TRT020823T11	HAZINE	09/02/21	08/02/21	20,000,000.00	8,832,570.00
TRT020823T11	HAZINE	09/02/21	08/02/21	19,000,000.00	8,390,940.00
TRT020823T11	HAZINE	09/02/21	08/02/21	15,000,000.00	6,624,430.00
TRT020823T11	HAZINE	09/02/21	08/02/21	1,000,000.00	441,635.00
TRT080328T15	HAZINE	09/02/21	08/02/21	20,000,000.00	19,906,805.00
TRT140126T11	HAZINE	09/02/21	08/02/21	19,000,000.00	10,532,760.00
TRT140126T11	HAZINE	09/02/21	08/02/21	20,000,000.00	11,087,115.00
TRT140126T11	HAZINE	09/02/21	08/02/21	1,000,000.00	554,365.00
TRT140126T11	HAZINE	09/02/21	08/02/21	11,000,000.00	6,097,915.00
TRT140126T11	HAZINE	09/02/21	08/02/21	9,000,000.00	4,989,205.00
TRT070727T13	HAZINE	09/02/21	08/02/21	3,000,000.00	1,841,885.00
TRT070727T13	HAZINE	09/02/21	08/02/21	20,000,000.00	12,279,200.00
TRT070727T13	HAZINE	09/02/21	08/02/21	20,000,000.00	12,279,200.00
TRT080328T15	HAZINE	09/02/21	08/02/21	20,000,000.00	19,906,825.00
TRT050527T17	HAZINE	09/02/21	08/02/21	20,000,000.00	20,253,320.00
TRT050527T17	HAZINE	09/02/21	08/02/21	1,000,000.00	1,012,675.00
TRT050527T17	HAZINE	09/02/21	08/02/21	20,000,000.00	20,253,320.00

TRT050527T17	HAZINE	09/02/21	08/02/21	19,000,000.00	19,240,655.00
TRT280628T18	HAZINE	09/02/21	08/02/21	2,000,000.00	1,334,290.00
TRT280628T18	HAZINE	09/02/21	08/02/21	20,000,000.00	13,342,810.00
TRT280628T18	HAZINE	09/02/21	08/02/21	8,000,000.00	5,337,130.00
TRT280628T18	HAZINE	09/02/21	08/02/21	20,000,000.00	13,342,810.00
TRT050527T17	HAZINE	09/02/21	08/02/21	20,000,000.00	20,253,375.00
TRT070727T13	HAZINE	10/02/21	09/02/21	8,000,000.00	4,909,165.00
TRT020823T11	HAZINE	10/02/21	09/02/21	12,000,000.00	5,296,915.00
TRT070727T13	HAZINE	10/02/21	09/02/21	5,000,000.00	3,068,235.00
TRT230222T13	HAZINE	10/02/21	09/02/21	15,000,000.00	6,004,040.00
TRT290125T15	HAZINE	10/02/21	09/02/21	1,000,000.00	906,100.00
TRT280628T18	HAZINE	10/02/21	09/02/21	14,000,000.00	9,428,530.00
TRT070727T13	HAZINE	10/02/21	09/02/21	2,000,000.00	1,227,295.00
TRT230222T13	HAZINE	10/02/21	09/02/21	15,000,000.00	6,004,015.00
TRT120325T12	HAZINE	10/02/21	09/02/21	19,000,000.00	22,357,275.00
TRT070727T13	HAZINE	10/02/21	09/02/21	8,000,000.00	4,909,165.00
TRT140623T19	HAZINE	10/02/21	09/02/21	20,000,000.00	19,235,635.00
TRT070727T13	HAZINE	10/02/21	09/02/21	2,000,000.00	1,227,295.00
TRT220921T18	HAZINE	10/02/21	09/02/21	20,000,000.00	20,657,865.00
TRT280628T18	HAZINE	10/02/21	09/02/21	9,000,000.00	6,001,165.00
TRT140623T19	HAZINE	10/02/21	09/02/21	20,000,000.00	19,235,635.00
TRT140623T19	HAZINE	10/02/21	09/02/21	20,000,000.00	19,235,635.00
TRT230222T13	HAZINE	10/02/21	09/02/21	18,000,000.00	7,204,845.00
TRT070727T13	HAZINE	10/02/21	09/02/21	5,000,000.00	3,068,235.00
TRT280628T18	HAZINE	10/02/21	09/02/21	9,000,000.00	6,001,190.00
TRT140623T19	HAZINE	10/02/21	09/02/21	20,000,000.00	19,235,635.00
TRT230222T13	HAZINE	10/02/21	09/02/21	15,000,000.00	6,004,040.00
TRT020823T11	HAZINE	10/02/21	09/02/21	11,000,000.00	4,855,510.00
TRT140623T19	HAZINE	10/02/21	09/02/21	20,000,000.00	19,235,635.00
TRT110827T16	HAZINE	10/02/21	09/02/21	20,000,000.00	21,630,175.00
TRT140623T19	HAZINE	10/02/21	09/02/21	20,000,000.00	19,235,635.00
TRT020823T11	HAZINE	10/02/21	09/02/21	13,000,000.00	5,738,310.00
TRT020823T11	HAZINE	10/02/21	09/02/21	12,000,000.00	5,296,900.00
TRT070727T13	HAZINE	10/02/21	09/02/21	7,000,000.00	4,295,510.00
TRT050527T17	HAZINE	10/02/21	09/02/21	9,000,000.00	9,113,920.00
TRT050527T17	HAZINE	10/02/21	09/02/21	5,000,000.00	5,063,290.00
TRT050527T17	HAZINE	10/02/21	09/02/21	20,000,000.00	20,253,145.00
TRT050527T17	HAZINE	10/02/21	09/02/21	11,000,000.00	11,139,230.00
TRT050527T17	HAZINE	10/02/21	09/02/21	15,000,000.00	15,189,860.00
TRT050527T17	HAZINE	10/02/21	09/02/21	20,000,000.00	20,253,145.00
TRT070727T13	HAZINE	10/02/21	09/02/21	5,000,000.00	3,068,225.00
TRT140623T19	HAZINE	10/02/21	09/02/21	20,000,000.00	19,235,635.00
TRT070727T13	HAZINE	10/02/21	09/02/21	6,000,000.00	3,681,880.00
TRT230222T13	HAZINE	10/02/21	09/02/21	18,000,000.00	7,204,835.00
TRT080328T15	HAZINE	11/02/21	10/02/21	20,000,000.00	19,986,480.00
TRT280628T18	HAZINE	11/02/21	10/02/21	4,000,000.00	2,665,870.00
TRT140126T11	HAZINE	11/02/21	10/02/21	20,000,000.00	11,075,540.00
TRT110226T13	HAZINE	11/02/21	10/02/21	11,000,000.00	11,746,695.00
TRT230222T13	HAZINE	11/02/21	10/02/21	15,000,000.00	5,998,800.00
TRT020823T11	HAZINE	11/02/21	10/02/21	9,000,000.00	3,970,735.00
TRT230222T13	HAZINE	11/02/21	10/02/21	16,000,000.00	6,398,710.00
TRT050527T17	HAZINE	11/02/21	10/02/21	16,000,000.00	16,189,710.00
TRT080328T15	HAZINE	11/02/21	10/02/21	20,000,000.00	19,986,480.00
TRT220921T18	HAZINE	11/02/21	10/02/21	20,000,000.00	20,619,375.00
TRT280628T18	HAZINE	11/02/21	10/02/21	8,000,000.00	5,331,775.00
TRT280628T18	HAZINE	11/02/21	10/02/21	10,000,000.00	6,664,715.00
TRT280628T18	HAZINE	11/02/21	10/02/21	6,000,000.00	3,998,830.00
TRT280628T18	HAZINE	11/02/21	10/02/21	18,000,000.00	11,996,480.00
TRT280628T18	HAZINE	11/02/21	10/02/21	4,000,000.00	2,665,890.00
TRT280628T18	HAZINE	11/02/21	10/02/21	12,000,000.00	7,997,655.00
TRT140126T11	HAZINE	11/02/21	10/02/21	20,000,000.00	11,075,540.00
TRT050527T17	HAZINE	11/02/21	10/02/21	4,000,000.00	4,047,435.00

TRT050527T17	HAZINE	11/02/21	10/02/21	15,000,000.00	15,177,855.00
TRT050527T17	HAZINE	11/02/21	10/02/21	10,000,000.00	10,118,575.00
TRT050527T17	HAZINE	11/02/21	10/02/21	10,000,000.00	10,118,575.00
TRT050527T17	HAZINE	11/02/21	10/02/21	5,000,000.00	5,059,290.00
TRT050527T17	HAZINE	11/02/21	10/02/21	20,000,000.00	20,237,140.00
TRT050527T17	HAZINE	11/02/21	10/02/21	20,000,000.00	20,237,140.00
TRT230222T13	HAZINE	11/02/21	10/02/21	11,000,000.00	4,399,105.00
TRT230222T13	HAZINE	11/02/21	10/02/21	12,000,000.00	4,799,035.00
TRT220921T18	HAZINE	11/02/21	10/02/21	20,000,000.00	20,619,375.00
TRT070727T13	HAZINE	11/02/21	10/02/21	2,000,000.00	1,226,690.00
TRT080328T15	HAZINE	11/02/21	10/02/21	20,000,000.00	19,986,480.00
TRT020823T11	HAZINE	11/02/21	10/02/21	9,000,000.00	3,970,730.00
TRT120128T11	HAZINE	11/02/21	10/02/21	5,000,000.00	3,249,565.00
TRT110226T13	HAZINE	11/02/21	10/02/21	11,000,000.00	11,746,695.00
TRT080328T15	HAZINE	11/02/21	10/02/21	20,000,000.00	19,986,480.00
TRT080328T15	HAZINE	11/02/21	10/02/21	20,000,000.00	19,986,540.00
TRT140623T19	HAZINE	11/02/21	10/02/21	20,000,000.00	19,243,085.00
TRT070727T13	HAZINE	11/02/21	10/02/21	3,000,000.00	1,840,030.00
TRT020823T11	HAZINE	11/02/21	10/02/21	8,000,000.00	3,529,545.00
TRT020823T11	HAZINE	11/02/21	10/02/21	9,000,000.00	3,970,735.00
TRT140623T19	HAZINE	12/02/21	11/02/21	20,000,000.00	19,243,615.00
TRT100124T17	HAZINE	12/02/21	11/02/21	9,000,000.00	6,886,610.00
TRT230222T13	HAZINE	12/02/21	11/02/21	18,000,000.00	7,195,190.00
TRT280628T18	HAZINE	12/02/21	11/02/21	12,000,000.00	7,993,510.00
TRT020823T11	HAZINE	12/02/21	11/02/21	14,000,000.00	6,173,675.00
TRT280628T18	HAZINE	12/02/21	11/02/21	11,000,000.00	7,327,405.00
TRT110226T13	HAZINE	12/02/21	11/02/21	16,000,000.00	17,025,765.00
TRT140623T19	HAZINE	12/02/21	11/02/21	20,000,000.00	19,243,640.00
TRT140623T19	HAZINE	12/02/21	11/02/21	20,000,000.00	19,243,640.00
TRT261022T10	HAZINE	12/02/21	11/02/21	8,000,000.00	3,336,310.00
TRT140623T19	HAZINE	12/02/21	11/02/21	20,000,000.00	19,243,615.00
TRT070727T13	HAZINE	12/02/21	11/02/21	5,000,000.00	3,065,140.00
TRT070727T13	HAZINE	12/02/21	11/02/21	20,000,000.00	12,260,540.00
TRT020823T11	HAZINE	12/02/21	11/02/21	14,000,000.00	6,173,675.00
TRT140126T11	HAZINE	12/02/21	11/02/21	20,000,000.00	11,069,800.00
TRT070727T13	HAZINE	12/02/21	11/02/21	4,000,000.00	2,452,115.00
TRT140126T11	HAZINE	12/02/21	11/02/21	6,000,000.00	3,320,945.00
TRT140126T11	HAZINE	12/02/21	11/02/21	20,000,000.00	11,069,800.00
TRT140126T11	HAZINE	12/02/21	11/02/21	20,000,000.00	11,069,800.00
TRT140126T11	HAZINE	12/02/21	11/02/21	16,000,000.00	8,855,840.00
TRT070727T13	HAZINE	12/02/21	11/02/21	10,000,000.00	6,130,310.00
TRT210721T11	HAZINE	12/02/21	11/02/21	2,000,000.00	777,495.00
TRT140623T19	HAZINE	12/02/21	11/02/21	20,000,000.00	19,243,615.00
TRT220921T18	HAZINE	12/02/21	11/02/21	20,000,000.00	20,601,545.00
TRT261022T10	HAZINE	12/02/21	11/02/21	6,000,000.00	2,502,230.00
TRT140623T19	HAZINE	12/02/21	11/02/21	20,000,000.00	19,243,640.00
TRT120325T12	HAZINE	12/02/21	11/02/21	5,000,000.00	5,879,670.00
TRT290125T15	HAZINE	12/02/21	11/02/21	7,000,000.00	6,273,630.00
TRT100124T17	HAZINE	12/02/21	11/02/21	3,000,000.00	2,295,545.00
TRT290125T15	HAZINE	12/02/21	11/02/21	5,000,000.00	4,481,165.00
TRT020823T11	HAZINE	12/02/21	11/02/21	15,000,000.00	6,614,650.00
TRT280628T18	HAZINE	12/02/21	11/02/21	20,000,000.00	13,322,590.00
TRT140623T19	HAZINE	12/02/21	11/02/21	20,000,000.00	19,243,615.00
TRT100124T17	HAZINE	12/02/21	11/02/21	9,000,000.00	6,886,610.00
TRT070727T13	HAZINE	12/02/21	11/02/21	11,000,000.00	6,743,335.00
TRT020823T11	HAZINE	12/02/21	11/02/21	13,000,000.00	5,732,740.00
TRT120325T12	HAZINE	12/02/21	11/02/21	4,000,000.00	4,703,705.00
TRT070727T13	HAZINE	15/02/21	12/02/21	6,000,000.00	3,679,740.00
TRT120325T12	HAZINE	15/02/21	12/02/21	20,000,000.00	23,569,695.00
TRT220921T18	HAZINE	15/02/21	12/02/21	20,000,000.00	20,605,730.00
TRT230222T13	HAZINE	15/02/21	12/02/21	18,000,000.00	7,198,515.00
TRT140126T11	HAZINE	15/02/21	12/02/21	20,000,000.00	11,074,350.00

TRT140126T11	HAZINE	15/02/21	12/02/21	20,000,000.00	11,074,350.00
TRT140126T11	HAZINE	15/02/21	12/02/21	3,000,000.00	1,661,160.00
TRT110226T13	HAZINE	15/02/21	12/02/21	14,000,000.00	14,927,610.00
TRT020823T11	HAZINE	15/02/21	12/02/21	10,000,000.00	4,411,735.00
TRT020823T11	HAZINE	15/02/21	12/02/21	9,000,000.00	3,970,525.00
TRT070727T13	HAZINE	15/02/21	12/02/21	20,000,000.00	12,265,795.00
TRT070727T13	HAZINE	15/02/21	12/02/21	20,000,000.00	12,265,795.00
TRT070727T13	HAZINE	15/02/21	12/02/21	20,000,000.00	12,265,795.00
TRT070727T13	HAZINE	15/02/21	12/02/21	2,000,000.00	1,226,580.00
TRT110827T16	HAZINE	15/02/21	12/02/21	20,000,000.00	21,629,855.00
TRT050527T17	HAZINE	15/02/21	12/02/21	11,000,000.00	11,132,265.00
TRT050527T17	HAZINE	15/02/21	12/02/21	18,000,000.00	18,216,430.00
TRT020823T11	HAZINE	15/02/21	12/02/21	9,000,000.00	3,970,525.00
TRT110827T16	HAZINE	15/02/21	12/02/21	20,000,000.00	21,629,855.00
TRT050527T17	HAZINE	15/02/21	12/02/21	2,000,000.00	2,024,055.00
TRT050527T17	HAZINE	15/02/21	12/02/21	20,000,000.00	20,240,480.00
TRT140126T11	HAZINE	15/02/21	12/02/21	17,000,000.00	9,413,195.00
TRT170724T14	HAZINE	15/02/21	12/02/21	19,000,000.00	19,402,935.00
TRT170724T14	HAZINE	15/02/21	12/02/21	11,000,000.00	11,233,280.00
TRT280628T18	HAZINE	15/02/21	12/02/21	1,000,000.00	666,415.00
TRT280628T18	HAZINE	15/02/21	12/02/21	9,000,000.00	5,997,680.00
TRT020823T11	HAZINE	15/02/21	12/02/21	10,000,000.00	4,411,735.00
TRT170724T14	HAZINE	15/02/21	12/02/21	20,000,000.00	20,424,140.00
TRT280628T18	HAZINE	15/02/21	12/02/21	7,000,000.00	4,664,825.00
TRT070727T13	HAZINE	15/02/21	12/02/21	4,000,000.00	2,453,180.00
TRT110827T16	HAZINE	15/02/21	12/02/21	20,000,000.00	21,629,855.00
TRT070727T13	HAZINE	15/02/21	12/02/21	20,000,000.00	12,265,795.00
TRT110226T13	HAZINE	15/02/21	12/02/21	13,000,000.00	13,861,355.00
TRT020823T11	HAZINE	15/02/21	12/02/21	11,000,000.00	4,852,865.00
TRT230222T13	HAZINE	16/02/21	15/02/21	20,000,000.00	7,979,710.00
TRT280628T18	HAZINE	16/02/21	15/02/21	19,000,000.00	12,630,620.00
TRT230222T13	HAZINE	16/02/21	15/02/21	20,000,000.00	7,979,695.00
TRT120325T12	HAZINE	16/02/21	15/02/21	8,000,000.00	9,408,585.00
TRT280628T18	HAZINE	16/02/21	15/02/21	18,000,000.00	11,965,840.00
TRT140623T19	HAZINE	16/02/21	15/02/21	1,000,000.00	961,915.00
TRT020823T11	HAZINE	16/02/21	15/02/21	20,000,000.00	8,802,195.00
TRT100124T17	HAZINE	16/02/21	15/02/21	2,000,000.00	1,527,345.00
TRT020823T11	HAZINE	16/02/21	15/02/21	20,000,000.00	8,802,195.00
TRT050527T17	HAZINE	16/02/21	15/02/21	20,000,000.00	20,181,195.00
TRT050527T17	HAZINE	16/02/21	15/02/21	20,000,000.00	20,181,195.00
TRT110226T13	HAZINE	16/02/21	15/02/21	20,000,000.00	21,279,010.00
TRT261022T10	HAZINE	16/02/21	15/02/21	9,000,000.00	3,746,115.00
TRT261022T10	HAZINE	16/02/21	15/02/21	10,000,000.00	4,162,360.00
TRT110226T13	HAZINE	16/02/21	15/02/21	20,000,000.00	21,279,010.00
TRT100124T17	HAZINE	16/02/21	15/02/21	12,000,000.00	9,164,065.00
TRT110226T13	HAZINE	16/02/21	15/02/21	20,000,000.00	21,279,010.00
TRT100124T17	HAZINE	16/02/21	15/02/21	12,000,000.00	9,164,045.00
TRT261022T10	HAZINE	16/02/21	15/02/21	11,000,000.00	4,578,585.00
TRT110226T13	HAZINE	16/02/21	15/02/21	20,000,000.00	21,279,010.00
TRT230222T13	HAZINE	16/02/21	15/02/21	20,000,000.00	7,979,710.00
TRT120325T12	HAZINE	16/02/21	15/02/21	8,000,000.00	9,408,585.00
TRT110226T13	HAZINE	16/02/21	15/02/21	20,000,000.00	21,279,010.00
TRT020823T11	HAZINE	16/02/21	15/02/21	20,000,000.00	8,802,195.00
TRT110226T13	HAZINE	16/02/21	15/02/21	20,000,000.00	21,279,010.00
TRT261022T10	HAZINE	16/02/21	15/02/21	10,000,000.00	4,162,360.00
TRT230222T13	HAZINE	16/02/21	15/02/21	20,000,000.00	7,979,710.00
TRT120325T12	HAZINE	16/02/21	15/02/21	8,000,000.00	9,408,605.00
TRT140126T11	HAZINE	16/02/21	15/02/21	20,000,000.00	11,046,835.00
TRT280628T18	HAZINE	16/02/21	15/02/21	9,000,000.00	5,982,915.00
TRT140126T11	HAZINE	16/02/21	15/02/21	11,000,000.00	6,075,770.00
TRT070727T13	HAZINE	17/02/21	16/02/21	18,000,000.00	11,006,720.00
TRT070727T13	HAZINE	17/02/21	16/02/21	20,000,000.00	12,229,685.00

TRT070727T13	HAZINE	17/02/21	16/02/21	20,000,000.00	12,229,685.00
TRT280628T18	HAZINE	17/02/21	16/02/21	20,000,000.00	13,375,890.00
TRT280628T18	HAZINE	17/02/21	16/02/21	19,000,000.00	12,707,070.00
TRT120128T11	HAZINE	17/02/21	16/02/21	1,000,000.00	646,310.00
TRT280628T18	HAZINE	17/02/21	16/02/21	20,000,000.00	13,375,860.00
TRT280628T18	HAZINE	17/02/21	16/02/21	19,000,000.00	12,707,070.00
TRT280628T18	HAZINE	17/02/21	16/02/21	13,000,000.00	8,694,315.00
TRT280628T18	HAZINE	17/02/21	16/02/21	1,000,000.00	668,800.00
TRT280628T18	HAZINE	17/02/21	16/02/21	20,000,000.00	13,375,860.00
TRT100124T17	HAZINE	17/02/21	16/02/21	16,000,000.00	12,212,745.00
TRT020823T11	HAZINE	17/02/21	16/02/21	20,000,000.00	8,797,915.00
TRT210623T10	HAZINE	17/02/21	16/02/21	2,000,000.00	2,000,500.00
TRT110226T13	HAZINE	17/02/21	16/02/21	8,000,000.00	8,524,865.00
TRT070727T13	HAZINE	17/02/21	16/02/21	18,000,000.00	11,006,715.00
TRT070727T13	HAZINE	17/02/21	16/02/21	20,000,000.00	12,229,685.00
TRT280628T18	HAZINE	17/02/21	16/02/21	20,000,000.00	13,375,880.00
TRT020823T11	HAZINE	17/02/21	16/02/21	20,000,000.00	8,797,915.00
TRT020823T11	HAZINE	17/02/21	16/02/21	20,000,000.00	8,797,915.00
TRT070727T13	HAZINE	17/02/21	16/02/21	12,000,000.00	7,337,815.00
TRT280628T18	HAZINE	17/02/21	16/02/21	20,000,000.00	13,375,885.00
TRT120325T12	HAZINE	17/02/21	16/02/21	8,000,000.00	9,441,715.00
TRT210623T10	HAZINE	17/02/21	16/02/21	4,000,000.00	4,000,995.00
TRT210623T10	HAZINE	17/02/21	16/02/21	2,000,000.00	2,000,495.00
TRT070727T13	HAZINE	17/02/21	16/02/21	18,000,000.00	11,006,720.00
TRT070727T13	HAZINE	17/02/21	16/02/21	17,000,000.00	10,395,215.00
TRT020823T11	HAZINE	17/02/21	16/02/21	20,000,000.00	8,797,915.00
TRT120325T12	HAZINE	17/02/21	16/02/21	12,000,000.00	14,162,575.00
TRT210623T10	HAZINE	17/02/21	16/02/21	2,000,000.00	2,000,500.00
TRT210623T10	HAZINE	17/02/21	16/02/21	3,000,000.00	3,000,740.00
TRT020823T11	HAZINE	17/02/21	16/02/21	20,000,000.00	8,797,915.00
TRT070727T13	HAZINE	18/02/21	17/02/21	17,000,000.00	10,389,950.00
TRT210623T10	HAZINE	18/02/21	17/02/21	2,000,000.00	2,001,685.00
TRT070727T13	HAZINE	18/02/21	17/02/21	18,000,000.00	11,001,155.00
TRT140126T11	HAZINE	18/02/21	17/02/21	9,000,000.00	4,965,945.00
TRT280628T18	HAZINE	18/02/21	17/02/21	20,000,000.00	13,368,885.00
TRT020823T11	HAZINE	18/02/21	17/02/21	20,000,000.00	8,793,520.00
TRT070727T13	HAZINE	18/02/21	17/02/21	18,000,000.00	11,001,140.00
TRT210721T11	HAZINE	18/02/21	17/02/21	10,000,000.00	3,867,905.00
TRT020823T11	HAZINE	18/02/21	17/02/21	20,000,000.00	8,793,520.00
TRT290125T15	HAZINE	18/02/21	17/02/21	5,000,000.00	4,474,300.00
TRT210421T14	HAZINE	18/02/21	17/02/21	8,000,000.00	7,642,950.00
TRT210623T10	HAZINE	18/02/21	17/02/21	5,000,000.00	5,004,205.00
TRT280628T18	HAZINE	18/02/21	17/02/21	20,000,000.00	13,368,885.00
TRT140126T11	HAZINE	18/02/21	17/02/21	16,000,000.00	8,828,345.00
TRT140126T11	HAZINE	18/02/21	17/02/21	11,000,000.00	6,069,490.00
TRT050624T35	HAZINE	18/02/21	17/02/21	2,000,000.00	1,558,795.00
TRT210623T10	HAZINE	18/02/21	17/02/21	4,000,000.00	4,003,365.00
TRT261022T10	HAZINE	18/02/21	17/02/21	13,000,000.00	5,405,850.00
TRT050624T35	HAZINE	18/02/21	17/02/21	12,000,000.00	9,352,735.00
TRT050624T35	HAZINE	18/02/21	17/02/21	20,000,000.00	15,587,890.00
TRT050624T35	HAZINE	18/02/21	17/02/21	20,000,000.00	15,587,915.00
TRT210623T10	HAZINE	18/02/21	17/02/21	3,000,000.00	3,002,525.00
TRT020823T11	HAZINE	18/02/21	17/02/21	20,000,000.00	8,793,540.00
TRT060825T15	HAZINE	18/02/21	17/02/21	7,000,000.00	7,262,045.00
TRT020823T11	HAZINE	18/02/21	17/02/21	20,000,000.00	8,793,520.00
TRT210623T10	HAZINE	18/02/21	17/02/21	5,000,000.00	5,004,220.00
TRT020823T11	HAZINE	18/02/21	17/02/21	20,000,000.00	8,793,520.00
TRT290125T15	HAZINE	18/02/21	17/02/21	15,000,000.00	13,422,895.00
TRT100124T17	HAZINE	18/02/21	17/02/21	15,000,000.00	11,443,790.00
TRT110226T13	HAZINE	18/02/21	17/02/21	20,000,000.00	22,555,310.00
TRT210623T10	HAZINE	18/02/21	17/02/21	5,000,000.00	5,004,205.00
TRT210721T11	HAZINE	18/02/21	17/02/21	10,000,000.00	3,867,905.00

TRT020823T11	HAZİNE	18/02/21	17/02/21	20,000,000.00	8,793,520.00
TRT020823T11	HAZİNE	18/02/21	17/02/21	20,000,000.00	8,793,530.00
TRT210721T11	HAZİNE	19/02/21	18/02/21	3,000,000.00	1,159,350.00
TRT230222T13	HAZİNE	19/02/21	18/02/21	20,000,000.00	7,966,910.00
TRT070727T13	HAZİNE	19/02/21	18/02/21	12,000,000.00	7,330,345.00
TRT230222T13	HAZİNE	19/02/21	18/02/21	20,000,000.00	7,966,930.00
TRT280628T18	HAZİNE	19/02/21	18/02/21	16,000,000.00	10,689,655.00
TRT261022T10	HAZİNE	19/02/21	18/02/21	10,000,000.00	4,156,295.00
TRT280628T18	HAZİNE	19/02/21	18/02/21	4,000,000.00	2,672,395.00
TRT070727T13	HAZİNE	19/02/21	18/02/21	14,000,000.00	8,552,075.00
TRT261022T10	HAZİNE	19/02/21	18/02/21	8,000,000.00	3,325,065.00
TRT070727T13	HAZİNE	19/02/21	18/02/21	11,000,000.00	6,719,430.00
TRT100124T17	HAZİNE	19/02/21	18/02/21	10,000,000.00	7,625,450.00
TRT230222T13	HAZİNE	19/02/21	18/02/21	20,000,000.00	7,966,920.00
TRT210721T11	HAZİNE	19/02/21	18/02/21	5,000,000.00	1,932,250.00
TRT140126T11	HAZİNE	19/02/21	18/02/21	16,000,000.00	8,823,660.00
TRT280628T18	HAZİNE	19/02/21	18/02/21	15,000,000.00	10,021,575.00
TRT230222T13	HAZİNE	19/02/21	18/02/21	20,000,000.00	7,966,930.00
TRT210721T11	HAZİNE	19/02/21	18/02/21	6,000,000.00	2,318,695.00
TRT120325T12	HAZİNE	19/02/21	18/02/21	7,000,000.00	8,259,890.00
TRT140126T11	HAZİNE	19/02/21	18/02/21	14,000,000.00	7,720,765.00
TRT100124T17	HAZİNE	19/02/21	18/02/21	10,000,000.00	7,625,450.00
TRT230222T13	HAZİNE	19/02/21	18/02/21	20,000,000.00	7,966,900.00
TRT210721T11	HAZİNE	19/02/21	18/02/21	6,000,000.00	2,318,690.00
TRT140126T11	HAZİNE	19/02/21	18/02/21	9,000,000.00	4,963,320.00
TRT210721T11	HAZİNE	19/02/21	18/02/21	6,000,000.00	2,318,690.00
TRT230222T13	HAZİNE	19/02/21	18/02/21	20,000,000.00	7,966,930.00
TRT210721T11	HAZİNE	19/02/21	18/02/21	6,000,000.00	2,318,695.00
TRT020823T11	HAZİNE	19/02/21	18/02/21	17,000,000.00	7,470,845.00
TRT210721T11	HAZİNE	19/02/21	18/02/21	4,000,000.00	1,545,795.00
TRT110226T13	HAZİNE	19/02/21	18/02/21	20,000,000.00	22,645,850.00
TRT230222T13	HAZİNE	19/02/21	18/02/21	20,000,000.00	7,966,910.00
TRT261022T10	HAZİNE	19/02/21	18/02/21	10,000,000.00	4,156,295.00
TRT110226T13	HAZİNE	19/02/21	18/02/21	20,000,000.00	22,645,875.00
TRT230222T13	HAZİNE	19/02/21	18/02/21	20,000,000.00	7,966,940.00
TRT070727T13	HAZİNE	19/02/21	18/02/21	14,000,000.00	8,552,070.00
TRT070727T13	HAZİNE	19/02/21	18/02/21	14,000,000.00	8,552,045.00
TRT070727T13	HAZİNE	22/02/21	19/02/21	12,000,000.00	7,333,500.00
TRT020823T11	HAZİNE	22/02/21	19/02/21	17,000,000.00	7,474,045.00
TRT100124T17	HAZİNE	22/02/21	19/02/21	10,000,000.00	7,628,670.00
TRT230222T13	HAZİNE	22/02/21	19/02/21	20,000,000.00	7,970,460.00
TRT110226T13	HAZİNE	22/02/21	19/02/21	33,000,000.00	37,202,715.00
TRT280628T18	HAZİNE	22/02/21	19/02/21	33,000,000.00	22,056,885.00
TRT280628T18	HAZİNE	22/02/21	19/02/21	17,000,000.00	11,362,640.00
TRT050527T17	HAZİNE	22/02/21	19/02/21	8,000,000.00	8,071,400.00
TRT050527T17	HAZİNE	22/02/21	19/02/21	20,000,000.00	20,178,475.00
TRT080323T10	HAZİNE	22/02/21	19/02/21	33,000,000.00	37,323,905.00
TRT260122T11	HAZİNE	22/02/21	19/02/21	5,000,000.00	5,088,885.00
TRT280628T18	HAZİNE	22/02/21	19/02/21	20,000,000.00	13,367,865.00
TRT280628T18	HAZİNE	22/02/21	19/02/21	30,000,000.00	20,051,795.00
TRT050527T17	HAZİNE	22/02/21	19/02/21	29,000,000.00	29,258,670.00
TRT050527T17	HAZİNE	22/02/21	19/02/21	38,000,000.00	38,338,940.00
TRT050527T17	HAZİNE	22/02/21	19/02/21	12,000,000.00	12,107,040.00
TRT260122T11	HAZİNE	22/02/21	19/02/21	5,000,000.00	5,088,890.00
TRT260122T11	HAZİNE	22/02/21	19/02/21	5,000,000.00	5,088,885.00
TRT260122T11	HAZİNE	22/02/21	19/02/21	5,000,000.00	5,088,885.00
TRT050527T17	HAZİNE	22/02/21	19/02/21	1,000,000.00	1,008,930.00
TRT050527T17	HAZİNE	22/02/21	19/02/21	21,000,000.00	21,187,315.00
TRT280628T18	HAZİNE	22/02/21	19/02/21	13,000,000.00	8,688,920.00
TRT280628T18	HAZİNE	22/02/21	19/02/21	20,000,000.00	13,367,565.00
TRT070727T13	HAZİNE	22/02/21	19/02/21	35,000,000.00	21,389,410.00
TRT020823T11	HAZİNE	22/02/21	19/02/21	17,000,000.00	7,474,155.00

TRT230222T13	HAZİNE	22/02/21	19/02/21	20,000,000.00	7,970,460.00
TRT280628T18	HAZİNE	23/02/21	22/02/21	8,000,000.00	5,333,935.00
TRT110226T13	HAZİNE	23/02/21	22/02/21	12,000,000.00	13,474,365.00
TRT020823T11	HAZİNE	23/02/21	22/02/21	10,000,000.00	4,386,000.00
TRT070727T13	HAZİNE	23/02/21	22/02/21	5,000,000.00	3,048,175.00
TRT220921T18	HAZİNE	23/02/21	22/02/21	19,000,000.00	19,448,000.00
TRT110226T13	HAZİNE	23/02/21	22/02/21	11,000,000.00	12,351,485.00
TRT020823T11	HAZİNE	23/02/21	22/02/21	9,000,000.00	3,947,400.00
TRT110827T16	HAZİNE	23/02/21	22/02/21	20,000,000.00	22,832,730.00
TRT110827T16	HAZİNE	23/02/21	22/02/21	20,000,000.00	22,832,700.00
TRT110827T16	HAZİNE	23/02/21	22/02/21	20,000,000.00	22,832,730.00
TRT280628T18	HAZİNE	23/02/21	22/02/21	8,000,000.00	5,333,940.00
TRT070727T13	HAZİNE	23/02/21	22/02/21	4,000,000.00	2,438,545.00
TRT110827T16	HAZİNE	23/02/21	22/02/21	20,000,000.00	22,832,700.00
TRT140623T19	HAZİNE	23/02/21	22/02/21	20,000,000.00	19,179,790.00
TRT120325T12	HAZİNE	23/02/21	22/02/21	16,000,000.00	18,756,070.00
TRT070727T13	HAZİNE	23/02/21	22/02/21	1,000,000.00	609,635.00
TRT110827T16	HAZİNE	23/02/21	22/02/21	20,000,000.00	22,832,700.00
TRT230222T13	HAZİNE	23/02/21	22/02/21	13,000,000.00	5,168,860.00
TRT280628T18	HAZİNE	23/02/21	22/02/21	7,000,000.00	4,667,200.00
TRT170724T14	HAZİNE	23/02/21	22/02/21	8,000,000.00	8,126,985.00
TRT020823T11	HAZİNE	23/02/21	22/02/21	20,000,000.00	8,772,000.00
TRT020823T11	HAZİNE	23/02/21	22/02/21	3,000,000.00	1,315,805.00
TRT020823T11	HAZİNE	23/02/21	22/02/21	17,000,000.00	7,456,200.00
TRT020823T11	HAZİNE	23/02/21	22/02/21	20,000,000.00	8,772,000.00
TRT110226T13	HAZİNE	23/02/21	22/02/21	11,000,000.00	12,351,520.00
TRT020823T11	HAZİNE	23/02/21	22/02/21	10,000,000.00	4,386,010.00
TRT020823T11	HAZİNE	23/02/21	22/02/21	10,000,000.00	4,386,000.00
TRT110827T16	HAZİNE	23/02/21	22/02/21	20,000,000.00	22,832,730.00
TRT280628T18	HAZİNE	23/02/21	22/02/21	9,000,000.00	6,000,690.00
TRT020823T11	HAZİNE	23/02/21	22/02/21	10,000,000.00	4,386,005.00
TRT070727T13	HAZİNE	23/02/21	22/02/21	15,000,000.00	9,144,525.00
TRT070727T13	HAZİNE	23/02/21	22/02/21	20,000,000.00	12,192,700.00
TRT110226T13	HAZİNE	23/02/21	22/02/21	12,000,000.00	13,474,350.00
TRT020823T11	HAZİNE	24/02/21	23/02/21	10,000,000.00	4,383,875.00
TRT070727T13	HAZİNE	24/02/21	23/02/21	1,000,000.00	609,335.00
TRT020823T11	HAZİNE	24/02/21	23/02/21	8,000,000.00	3,507,090.00
TRT020823T11	HAZİNE	24/02/21	23/02/21	20,000,000.00	8,767,720.00
TRT020823T11	HAZİNE	24/02/21	23/02/21	19,000,000.00	8,329,335.00
TRT020823T11	HAZİNE	24/02/21	23/02/21	1,000,000.00	438,395.00
TRT020823T11	HAZİNE	24/02/21	23/02/21	20,000,000.00	8,767,720.00
TRT020823T11	HAZİNE	24/02/21	23/02/21	20,000,000.00	8,767,720.00
TRT020823T11	HAZİNE	24/02/21	23/02/21	12,000,000.00	5,260,635.00
TRT170724T14	HAZİNE	24/02/21	23/02/21	20,000,000.00	20,310,885.00
TRT290125T15	HAZİNE	24/02/21	23/02/21	16,000,000.00	14,274,530.00
TRT280628T18	HAZİNE	24/02/21	23/02/21	20,000,000.00	13,328,035.00
TRT280628T18	HAZİNE	24/02/21	23/02/21	5,000,000.00	3,332,015.00
TRT220921T18	HAZİNE	24/02/21	23/02/21	20,000,000.00	20,449,180.00
TRT120325T12	HAZİNE	24/02/21	23/02/21	17,000,000.00	19,943,130.00
TRT230222T13	HAZİNE	24/02/21	23/02/21	12,000,000.00	4,784,935.00
TRT230222T13	HAZİNE	24/02/21	23/02/21	11,000,000.00	4,386,185.00
TRT020823T11	HAZİNE	24/02/21	23/02/21	8,000,000.00	3,507,100.00
TRT230222T13	HAZİNE	24/02/21	23/02/21	12,000,000.00	4,784,935.00
TRT110827T16	HAZİNE	24/02/21	23/02/21	20,000,000.00	22,839,765.00
TRT020823T11	HAZİNE	24/02/21	23/02/21	8,000,000.00	3,507,100.00
TRT220921T18	HAZİNE	24/02/21	23/02/21	20,000,000.00	20,449,180.00
TRT020823T11	HAZİNE	24/02/21	23/02/21	9,000,000.00	3,945,485.00
TRT220921T18	HAZİNE	24/02/21	23/02/21	19,000,000.00	19,426,720.00
TRT280628T18	HAZİNE	24/02/21	23/02/21	4,000,000.00	2,665,620.00
TRT140623T19	HAZİNE	24/02/21	23/02/21	20,000,000.00	19,155,005.00
TRT110827T16	HAZİNE	24/02/21	23/02/21	20,000,000.00	22,839,765.00
TRT230222T13	HAZİNE	24/02/21	23/02/21	15,000,000.00	5,981,135.00

TRT140623T19	HAZİNE	24/02/21	23/02/21	20,000,000.00	19,155,005.00
TRT280628T18	HAZİNE	24/02/21	23/02/21	3,000,000.00	1,999,210.00
TRT220921T18	HAZİNE	24/02/21	23/02/21	20,000,000.00	20,449,180.00
TRT140623T19	HAZİNE	24/02/21	23/02/21	20,000,000.00	19,154,985.00
TRT230222T13	HAZİNE	25/02/21	24/02/21	16,000,000.00	6,470,885.00
TRT110827T16	HAZİNE	25/02/21	24/02/21	20,000,000.00	22,828,135.00
TRT110827T16	HAZİNE	25/02/21	24/02/21	20,000,000.00	22,828,135.00
TRT120325T12	HAZİNE	25/02/21	24/02/21	20,000,000.00	23,462,805.00
TRT120325T12	HAZİNE	25/02/21	24/02/21	20,000,000.00	23,462,780.00
TRT110827T16	HAZİNE	25/02/21	24/02/21	20,000,000.00	22,828,215.00
TRT110827T16	HAZİNE	25/02/21	24/02/21	20,000,000.00	22,828,135.00
TRT020823T11	HAZİNE	25/02/21	24/02/21	10,000,000.00	4,381,745.00
TRT170724T14	HAZİNE	25/02/21	24/02/21	20,000,000.00	20,303,205.00
TRT170724T14	HAZİNE	25/02/21	24/02/21	20,000,000.00	20,303,205.00
TRT170724T14	HAZİNE	25/02/21	24/02/21	20,000,000.00	20,303,205.00
TRT120325T12	HAZİNE	25/02/21	24/02/21	20,000,000.00	23,462,780.00
TRT070727T13	HAZİNE	25/02/21	24/02/21	9,000,000.00	5,526,040.00
TRT280628T18	HAZİNE	25/02/21	24/02/21	20,000,000.00	13,321,645.00
TRT110827T16	HAZİNE	25/02/21	24/02/21	20,000,000.00	22,828,135.00
TRT220921T18	HAZİNE	25/02/21	24/02/21	20,000,000.00	20,473,980.00
TRT070727T13	HAZİNE	25/02/21	24/02/21	15,000,000.00	9,209,880.00
TRT070727T13	HAZİNE	25/02/21	24/02/21	4,000,000.00	2,455,975.00
TRT280628T18	HAZİNE	25/02/21	24/02/21	20,000,000.00	13,321,645.00
TRT070727T13	HAZİNE	25/02/21	24/02/21	20,000,000.00	12,279,840.00
TRT070727T13	HAZİNE	25/02/21	24/02/21	10,000,000.00	6,139,900.00
TRT110827T16	HAZİNE	25/02/21	24/02/21	20,000,000.00	22,828,260.00
TRT110827T16	HAZİNE	25/02/21	24/02/21	20,000,000.00	22,828,215.00
TRT070727T13	HAZİNE	25/02/21	24/02/21	5,000,000.00	3,069,965.00
TRT070727T13	HAZİNE	25/02/21	24/02/21	20,000,000.00	12,279,840.00
TRT100124T17	HAZİNE	25/02/21	24/02/21	1,000,000.00	760,330.00
TRT050527T17	HAZİNE	26/02/21	25/02/21	9,000,000.00	9,059,220.00
TRT061124T11	HAZİNE	26/02/21	25/02/21	20,000,000.00	16,370,835.00
TRT061124T11	HAZİNE	26/02/21	25/02/21	6,000,000.00	4,911,255.00
TRT140126T11	HAZİNE	26/02/21	25/02/21	20,000,000.00	10,989,995.00
TRT020823T11	HAZİNE	26/02/21	25/02/21	3,000,000.00	1,313,900.00
TRT050527T17	HAZİNE	26/02/21	25/02/21	17,000,000.00	17,111,855.00
TRT120325T12	HAZİNE	26/02/21	25/02/21	12,000,000.00	14,128,995.00
TRT050527T17	HAZİNE	26/02/21	25/02/21	10,000,000.00	10,065,785.00
TRT061124T11	HAZİNE	26/02/21	25/02/21	10,000,000.00	8,185,420.00
TRT230222T13	HAZİNE	26/02/21	25/02/21	8,000,000.00	3,233,910.00
TRT230222T13	HAZİNE	26/02/21	25/02/21	10,000,000.00	4,042,410.00
TRT140623T19	HAZİNE	26/02/21	25/02/21	20,000,000.00	19,213,685.00
TRT061124T11	HAZİNE	26/02/21	25/02/21	6,000,000.00	4,911,255.00
TRT020823T11	HAZİNE	26/02/21	25/02/21	10,000,000.00	4,379,620.00
TRT020823T11	HAZİNE	26/02/21	25/02/21	20,000,000.00	8,759,235.00
TRT020823T11	HAZİNE	26/02/21	25/02/21	5,000,000.00	2,189,815.00
TRT020823T11	HAZİNE	26/02/21	25/02/21	5,000,000.00	2,189,815.00
TRT050527T17	HAZİNE	26/02/21	25/02/21	20,000,000.00	20,131,595.00
TRT140126T11	HAZİNE	26/02/21	25/02/21	20,000,000.00	10,989,965.00
TRT050527T17	HAZİNE	26/02/21	25/02/21	11,000,000.00	11,072,380.00
TRT120325T12	HAZİNE	26/02/21	25/02/21	14,000,000.00	16,483,780.00
TRT230222T13	HAZİNE	26/02/21	25/02/21	10,000,000.00	4,042,375.00
TRT050624T35	HAZİNE	26/02/21	25/02/21	10,000,000.00	7,840,375.00
TRT061124T11	HAZİNE	26/02/21	25/02/21	10,000,000.00	8,185,425.00
TRT140126T11	HAZİNE	26/02/21	25/02/21	20,000,000.00	10,989,965.00
TRT140126T11	HAZİNE	26/02/21	25/02/21	20,000,000.00	10,990,000.00
TRT061124T11	HAZİNE	26/02/21	25/02/21	20,000,000.00	16,370,835.00
TRT170724T14	HAZİNE	26/02/21	25/02/21	20,000,000.00	20,286,425.00
TRT070727T13	HAZİNE	26/02/21	25/02/21	20,000,000.00	12,273,655.00
TRT140126T11	HAZİNE	26/02/21	25/02/21	20,000,000.00	10,990,000.00
TRT120325T12	HAZİNE	26/02/21	25/02/21	14,000,000.00	16,483,780.00
TRT230222T13	HAZİNE	01/03/21	26/02/21	20,000,000.00	8,088,495.00

TRT020823T11	HAZİNE	01/03/21	26/02/21	4,000,000.00	1,752,625.00
TRT020823T11	HAZİNE	01/03/21	26/02/21	20,000,000.00	8,763,090.00
TRT020823T11	HAZİNE	01/03/21	26/02/21	20,000,000.00	8,763,090.00
TRT020823T11	HAZİNE	01/03/21	26/02/21	4,000,000.00	1,752,625.00
TRT050527T17	HAZİNE	01/03/21	26/02/21	20,000,000.00	20,147,270.00
TRT070727T13	HAZİNE	01/03/21	26/02/21	20,000,000.00	12,278,855.00
TRT020823T11	HAZİNE	01/03/21	26/02/21	17,000,000.00	7,448,670.00
TRT070727T13	HAZİNE	01/03/21	26/02/21	10,000,000.00	6,139,455.00
TRT020823T11	HAZİNE	01/03/21	26/02/21	16,000,000.00	7,010,470.00
TRT070727T13	HAZİNE	01/03/21	26/02/21	11,000,000.00	6,753,370.00
TRT070727T13	HAZİNE	01/03/21	26/02/21	10,000,000.00	6,139,475.00
TRT230222T13	HAZİNE	01/03/21	26/02/21	19,000,000.00	7,684,020.00
TRT140126T11	HAZİNE	01/03/21	26/02/21	9,000,000.00	4,947,555.00
TRT140126T11	HAZİNE	01/03/21	26/02/21	20,000,000.00	10,994,555.00
TRT140126T11	HAZİNE	01/03/21	26/02/21	11,000,000.00	6,047,010.00
TRT140126T11	HAZİNE	01/03/21	26/02/21	11,000,000.00	6,047,010.00
TRT140126T11	HAZİNE	01/03/21	26/02/21	9,000,000.00	4,947,555.00
TRT100124T17	HAZİNE	01/03/21	26/02/21	8,000,000.00	6,082,215.00
TRT120325T12	HAZİNE	01/03/21	26/02/21	20,000,000.00	23,606,365.00
TRT020823T11	HAZİNE	01/03/21	26/02/21	16,000,000.00	7,010,470.00
TRT020823T11	HAZİNE	01/03/21	26/02/21	16,000,000.00	7,010,470.00
TRT120325T12	HAZİNE	01/03/21	26/02/21	1,000,000.00	1,180,315.00
TRT220921T18	HAZİNE	01/03/21	26/02/21	20,000,000.00	20,520,100.00
TRT220921T18	HAZİNE	01/03/21	26/02/21	20,000,000.00	20,520,100.00
TRT220921T18	HAZİNE	01/03/21	26/02/21	20,000,000.00	20,520,100.00
TRT261022T10	HAZİNE	01/03/21	26/02/21	4,000,000.00	1,657,730.00
TRT100124T17	HAZİNE	01/03/21	26/02/21	9,000,000.00	6,842,490.00
TRT230222T13	HAZİNE	01/03/21	26/02/21	20,000,000.00	8,088,495.00
TRT100124T17	HAZİNE	01/03/21	26/02/21	9,000,000.00	6,842,460.00
TRT070727T13	HAZİNE	01/03/21	26/02/21	11,000,000.00	6,753,395.00
TRT261022T10	HAZİNE	01/03/21	26/02/21	3,000,000.00	1,243,310.00

T.REPO

Toplamı: #####

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H) MEVDUAT

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT						
		05/03/21	01/02/21		20,000,000.00	
		22/03/21	05/02/21		20,000,000.00	
		26/03/21	11/02/21		20,385,208.00	
		26/03/21	11/02/21		20,383,123.29	

MEVDUAT

Toplamı: 80768331.29

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP						
		15/03/21	01/02/21		415,000.00	
		15/03/21	01/02/21		125,000.00	
		02/02/21	01/02/21		7,000,000.00	
		02/02/21	01/02/21		5,707,000.00	
		02/02/21	01/02/21		583,000.00	
		16/03/21	02/02/21		4,661,000.00	
		03/02/21	02/02/21		1,000,000.00	
		03/02/21	02/02/21		35,000.00	
		03/02/21	02/02/21		15,074,000.00	
		16/03/21	03/02/21		5,000,000.00	
		04/02/21	03/02/21		11,154,000.00	
		04/02/21	03/02/21		1,000,000.00	
		04/02/21	03/02/21		5,446,000.00	
		05/02/21	04/02/21		8,000,000.00	
		05/02/21	04/02/21		8,670,000.00	

08/02/21	05/02/21	5,000,000.00
08/02/21	05/02/21	12,010,000.00
01/03/21	08/02/21	5,000,000.00
18/03/21	08/02/21	5,000,000.00
09/02/21	08/02/21	12,935,000.00
09/02/21	08/02/21	65,000.00
03/03/21	09/02/21	5,000,000.00
22/03/21	09/02/21	5,000,000.00
10/02/21	09/02/21	6,000,000.00
10/02/21	09/02/21	2,900,000.00
03/03/21	10/02/21	4,583,000.00
03/03/21	10/02/21	417,000.00
19/03/21	10/02/21	1,629,000.00
19/03/21	10/02/21	3,371,000.00
11/02/21	10/02/21	5,188,000.00
11/02/21	10/02/21	7,922,000.00
16/03/21	11/02/21	5,000,000.00
04/03/21	11/02/21	3,805,000.00
04/03/21	11/02/21	195,000.00
12/02/21	11/02/21	4,170,000.00
12/02/21	11/02/21	4,830,000.00
08/03/21	12/02/21	5,000,000.00
26/03/21	12/02/21	5,000,000.00
15/02/21	12/02/21	5,000,000.00
15/02/21	12/02/21	2,739,000.00
15/02/21	12/02/21	1,772,000.00
15/02/21	12/02/21	489,000.00
15/02/21	12/02/21	2,950,000.00
01/04/21	15/02/21	5,000,000.00
25/03/21	15/02/21	5,000,000.00
16/02/21	15/02/21	2,000,000.00
16/02/21	15/02/21	3,342,000.00
16/02/21	15/02/21	1,658,000.00
16/02/21	15/02/21	459,000.00
16/02/21	15/02/21	2,771,000.00
25/03/21	16/02/21	5,000,000.00
17/02/21	16/02/21	2,000,000.00
17/02/21	16/02/21	2,000,000.00
17/02/21	16/02/21	2,000,000.00
17/02/21	16/02/21	6,650,000.00
01/03/21	17/02/21	3,000,000.00
30/03/21	17/02/21	3,000,000.00
18/02/21	17/02/21	2,000,000.00
18/02/21	17/02/21	2,000,000.00
18/02/21	17/02/21	2,000,000.00
18/02/21	17/02/21	2,000,000.00
18/02/21	17/02/21	2,000,000.00
18/02/21	17/02/21	4,875,000.00
18/02/21	17/02/21	125,000.00
18/02/21	17/02/21	1,500,000.00
18/02/21	17/02/21	2,500,000.00
01/04/21	18/02/21	7,000,000.00
19/02/21	18/02/21	2,000,000.00
19/02/21	18/02/21	2,000,000.00
19/02/21	18/02/21	3,000,000.00
19/02/21	18/02/21	2,000,000.00
19/02/21	18/02/21	2,580,000.00
12/03/21	19/02/21	5,000,000.00
22/02/21	19/02/21	500,000.00
22/02/21	19/02/21	2,500,000.00
22/02/21	19/02/21	2,000,000.00
22/02/21	19/02/21	3,180,000.00

23/02/21	22/02/21	2,000,000.00
23/02/21	22/02/21	2,000,000.00
23/02/21	22/02/21	2,000,000.00
23/02/21	22/02/21	2,000,000.00
23/02/21	22/02/21	4,000,000.00
23/02/21	22/02/21	5,000,000.00
23/02/21	22/02/21	3,410,000.00
24/02/21	23/02/21	2,000,000.00
24/02/21	23/02/21	2,000,000.00
24/02/21	23/02/21	5,000,000.00
24/02/21	23/02/21	3,000,000.00
24/02/21	23/02/21	2,100,000.00
08/03/21	24/02/21	4,000,000.00
04/03/21	24/02/21	5,000,000.00
25/02/21	24/02/21	1,330,000.00
25/02/21	24/02/21	670,000.00
25/02/21	24/02/21	2,000,000.00
25/02/21	24/02/21	2,000,000.00
25/02/21	24/02/21	5,620,000.00
26/02/21	25/02/21	2,000,000.00
26/02/21	25/02/21	2,000,000.00
26/02/21	25/02/21	2,000,000.00
26/02/21	25/02/21	5,000,000.00
26/02/21	25/02/21	2,877,000.00
26/02/21	25/02/21	2,693,000.00
01/03/21	26/02/21	2,000,000.00
01/03/21	26/02/21	1,911,000.00
01/03/21	26/02/21	89,000.00
01/03/21	26/02/21	2,000,000.00
01/03/21	26/02/21	2,000,000.00
01/03/21	26/02/21	5,820,000.00
01/03/21	26/02/21	4,000,000.00

TPP
TOPLAM:

Toplamı: 381000000.00
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