

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFSKFK52113	ŞEKER FİNANSAL KİRALAMA A.Ş.		11/05/21	01/03/21	96.171	4,808,532.15	5,000,000.00
TRFPHCM42119	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.		05/04/21	08/03/21	98.370	1,475,550.33	1,500,000.00
TRSGLMD42111	GLOBAL YATIRIM HOLDİNG A.Ş.		06/04/21	09/03/21	102.991	10,299,113.64	10,000,000.00
TRFINFM32132	İNFO YATIRIM A.Ş.		31/03/21	09/03/21	98.738	5,924,298.82	6,000,000.00
TRFPHCM42119	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.		05/04/21	09/03/21	98.427	9,842,732.02	10,000,000.00
TRFGLMD32119	GLOBAL YATIRIM HOLDİNG A.Ş.		29/03/21	09/03/21	103.652	20,730,400.00	20,000,000.00
TRFGLMD32119	GLOBAL YATIRIM HOLDİNG A.Ş.		29/03/21	09/03/21	103.652	10,365,200.00	10,000,000.00
TRFPHCM52118	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.		18/05/21	17/03/21	96.240	288,720.14	300,000.00
TRFISFN42120	İŞ FİNANSAL KİRALAMA A.Ş.		13/04/21	17/03/21	98.722	454,121.31	460,000.00
TRFISFN42120	İŞ FİNANSAL KİRALAMA A.Ş.		13/04/21	18/03/21	98.769	434,582.60	440,000.00
TRFKORT62117	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.		29/06/21	22/03/21	95.026	4,751,280.24	5,000,000.00
TRFINFM32132	İNFO YATIRIM A.Ş.		31/03/21	22/03/21	99.479	2,884,884.00	2,900,000.00
TRFTCMD42136	TACİRLER MENKUL DEĞERLER A.Ş.		29/04/21	24/03/21	98.113	1,962,260.09	2,000,000.00
TRFTCMD42136	TACİRLER MENKUL DEĞERLER A.Ş.		29/04/21	24/03/21	98.113	8,241,492.39	8,400,000.00
TRFTCMD42136	TACİRLER MENKUL DEĞERLER A.Ş.		29/04/21	24/03/21	98.113	1,962,260.09	2,000,000.00
TRFTCMD42136	TACİRLER MENKUL DEĞERLER A.Ş.		29/04/21	24/03/21	98.113	1,962,260.09	2,000,000.00
TRFTCMD42136	TACİRLER MENKUL DEĞERLER A.Ş.		29/04/21	24/03/21	98.113	5,886,780.28	6,000,000.00
TRFTCMD42136	TACİRLER MENKUL DEĞERLER A.Ş.		29/04/21	24/03/21	98.113	1,962,260.09	2,000,000.00
TRFPHCM52118	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.		18/05/21	24/03/21	96.650	4,832,516.88	5,000,000.00
TRFFNBK82128	QNB FINANSBANK A.Ş.		13/08/21	24/03/21	93.641	2,809,220.81	3,000,000.00

BONO TÜRK				Toplamı:	101878465.97	102000000.00	
TAHVİL TÜRK							
TRSKRSN72212	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	21/07/22	05/03/21	103.506	10,350.56	10,000.00	
TRSAIGY92113	AKİŞ GYO A.Ş.	08/09/21	05/03/21	104.541	10,454.09	10,000.00	
TRSKRSN72212	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	21/07/22	10/03/21	103.302	10,330.19	10,000.00	
TRT210421T14	HAZİNE	21/04/21	17/03/21	108.840	544,201.92	500,000.00	
TRT140421T13	HAZİNE	14/04/21	17/03/21	98.825	988,249.31	1,000,000.00	
TRSMGTIA2118	MİGROS TİCARET A.Ş.	20/12/21	18/03/21	104.355	834,841.30	800,000.00	
TRSMGTIA2118	MİGROS TİCARET A.Ş.	20/12/21	18/03/21	104.355	260,887.91	250,000.00	
TRSMGTIA2118	MİGROS TİCARET A.Ş.	20/12/21	18/03/21	104.355	208,710.33	200,000.00	
TRSALNF82113	ALTERNATİFBANK A.S.	26/08/21	23/03/21	101.472	7,103,040.00	7,000,000.00	
TRSALNF82113	ALTERNATİFBANK A.S.	26/08/21	23/03/21	101.472	20,294,400.00	20,000,000.00	
TRSALNF82113	ALTERNATİFBANK A.S.	26/08/21	24/03/21	101.520	2,944,080.00	2,900,000.00	
TRSALNF82113	ALTERNATİFBANK A.S.	26/08/21	24/03/21	101.520	20,304,000.00	20,000,000.00	
TAHVİL TÜRK				Toplamı:	53513545.61	52680000.00	
VIII-İTFALAR							
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKDN32112	AKDENİZ FAKTORİNG		03/03/21	03/03/21	0.961	4,600,000.00	4,600,000.00
TRFTAMF32128	TAM FACTORİNG A.Ş.		03/03/21	03/03/21	0.957	3,000,000.00	3,000,000.00
TRFPHCM32110	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.		09/03/21	09/03/21	0.963	3,800,000.00	3,800,000.00
TRFGLMK32114	GLOBAL MENKUL DEĞERLER A.Ş.		12/03/21	12/03/21	0.962	2,500,000.00	2,500,000.00
TRFPASH32111	PASHA YATIRIM BANKASI AŞ		23/03/21	23/03/21	0.964	2,500,000.00	2,500,000.00
TRFALNF32115	ALTERNATİFBANK A.S.		25/03/21	25/03/21	0.951	2,000,000.00	2,000,000.00
TRFINFM32132	İNFO YATIRIM A.Ş.		31/03/21	31/03/21	0.963	12,000,000.00	12,000,000.00
BONO TÜRK				Toplamı:	30400000.00	30400000.00	

TAHVİL TÜRK						
TRSHEKT32123	HEKTAŞ TİCARET T.A.Ş.	10/03/21	10/03/21	1.014	2,620,000.00	2,620,000.00
TRSOTKO32110	OTOKOÇ OTOMOTİV SA. TİC. AŞ	15/03/21	15/03/21	1.003	3,280,000.00	3,280,000.00
TRSCMSA32112	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	18/03/21	18/03/21	1.037	6,460,000.00	6,460,000.00

TAHVİL TÜRK				Toplamı:	12360000.00	12360000.00
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IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFBVYS72118	Birikim Varlık Yönetim A.Ş.		28/07/21	01/03/21	91.759	3,670,370.56	4,000,000.00
TRFAKDN62119	AKDENİZ FAKTORİNG		02/06/21	03/03/21	94.912	949,120.00	1,000,000.00
TRFZORF92111	ZORLU FACTORİNG		15/09/21	03/03/21	100.000	2,000,000.00	2,000,000.00
TRSGLMD42111	GLOBAL YATIRIM HOLDİNG A.Ş.		06/04/21	04/03/21	102.417	14,235,945.63	13,900,000.00
TRFGLMD32119	GLOBAL YATIRIM HOLDİNG A.Ş.		29/03/21	04/03/21	103.354	27,905,580.00	27,000,000.00
TRFINFM32132	İNFÖ YATIRIM A.Ş.		31/03/21	04/03/21	98.452	6,891,668.63	7,000,000.00
TRFPHCM52118	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.		18/05/21	04/03/21	95.493	14,323,930.05	15,000,000.00
TRFULFK62116	ULUSAL FAKTORİNG		07/06/21	05/03/21	94.869	948,690.00	1,000,000.00
TRFTPFC62116	CREDITWEST		15/06/21	05/03/21	94.457	2,833,710.00	3,000,000.00
TRFAKDN62119	AKDENİZ FAKTORİNG		02/06/21	05/03/21	95.019	4,275,840.52	4,500,000.00
TRFODAS92117	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.		08/09/21	08/03/21	89.610	3,109,467.00	3,470,000.00
TRFEKOF62114	EKO FACTORİNG		02/06/21	09/03/21	95.391	1,430,865.00	1,500,000.00
TRFULFK62116	ULUSAL FAKTORİNG		07/06/21	09/03/21	95.077	1,426,152.64	1,500,000.00
TRFTAMF72116	TAM FACTORİNG A.Ş.		01/07/21	10/03/21	93.827	2,814,810.00	3,000,000.00
TRFISFA72116	İŞ FAKTORİNG A.Ş.		05/07/21	11/03/21	94.518	1,247,637.60	1,320,000.00
TRFEKOF62114	EKO FACTORİNG		02/06/21	11/03/21	95.494	3,342,294.08	3,500,000.00
TRFEKOF72113	EKO FACTORİNG		05/07/21	12/03/21	93.794	1,406,910.00	1,500,000.00
TRFTAMF72116	TAM FACTORİNG A.Ş.		01/07/21	12/03/21	93.930	2,817,898.16	3,000,000.00
TRFODAS92117	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.		08/09/21	12/03/21	89.825	1,338,391.42	1,490,000.00

TRFTAMF62117	TAM FACTORING A.Ş.	03/06/21	15/03/21	95.650	9,564.99	10,000.00
TRFFNBK82128	QNB FINANSBANK A.S.	13/08/21	30/03/21	93.859	2,815,767.06	3,000,000.00
TRFKORT62117	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	29/06/21	30/03/21	95.416	5,724,955.87	6,000,000.00
TRFINFM62139	İNFÖ YATIRIM A.Ş.	30/06/21	31/03/21	94.465	7,557,200.00	8,000,000.00
TRFATAY62113	ATA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/21	31/03/21	100.000	3,000,000.00	3,000,000.00

BONO TÜRK TAHVİL TÜRK				Toplamı:	116076769.21	118690000.00
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TRSALNF82113	ALTERNATİFBANK A.S.	26/08/21	24/03/21	101.520	20,304,000.00	20,000,000.00
TRSALNF82113	ALTERNATİFBANK A.S.	26/08/21	24/03/21	101.520	2,944,080.00	2,900,000.00
TRSALNF82113	ALTERNATİFBANK A.S.	26/08/21	30/03/21	101.838	7,128,660.00	7,000,000.00
TRSALNF82113	ALTERNATİFBANK A.S.	26/08/21	30/03/21	101.838	13,238,940.00	13,000,000.00
TRSALNF82113	ALTERNATİFBANK A.S.	26/08/21	30/03/21	101.838	7,128,660.00	7,000,000.00

TAHVİL TÜRK G) TERS REPO				Toplamı:	50744340.00	49900000.00
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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRFINFM32132	İNFÖ YATIRIM A.Ş.		02/03/21	01/03/21		12,600,000.00	12,818,300.00
TRFATFK92126	ATILIM FAKTORİNG A.Ş.		02/03/21	01/03/21		11,400,000.00	11,105,160.00
TRFATFK92118	ATILIM FAKTORİNG A.Ş.		02/03/21	01/03/21		9,700,000.00	9,365,385.00
TRFGLMD62116	GLOBAL YATIRIM HOLDİNG A.Ş.		02/03/21	01/03/21		12,200,000.00	12,807,190.00
TRFATFK92118	ATILIM FAKTORİNG A.Ş.		03/03/21	02/03/21		9,800,000.00	9,458,230.00
TRFGLMD62116	GLOBAL YATIRIM HOLDİNG A.Ş.		03/03/21	02/03/21		12,200,000.00	12,801,680.00
TRFATFK92126	ATILIM FAKTORİNG A.Ş.		03/03/21	02/03/21		11,400,000.00	11,100,450.00
TRFA1CP82112	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.		03/03/21	02/03/21		4,300,000.00	4,712,435.00
TRFPHCM52118	PHILIP CAPITAL MENKUL DEĞERLER A.Ş.		03/03/21	02/03/21		14,000,000.00	14,679,365.00

TRFINFM32132	İFO YATIRIM A.Ş.	03/03/21	02/03/21	12,700,000.00	12,914,380.00
TRFATFK92126	ATILIM FAKTORING A.Ş.	29/03/21	26/03/21	5,000,000.00	4,819,600.00
TRT220921T18	HAZİNE	02/03/21	01/03/21	18,000,000.00	18,439,815.00
TRT230222T13	HAZİNE	02/03/21	01/03/21	15,000,000.00	6,052,100.00
TRSUSAKK2119	UŞAK SERAMİK SANAYİİ A.Ş.	02/03/21	01/03/21	1,600,000.00	1,570,460.00
TRSTISB62911	T.İŞ BANKASI A.S.	02/03/21	01/03/21	5,500,000.00	5,283,990.00
TRT050624T19	HAZİNE	02/03/21	01/03/21	35,000,000.00	35,630,455.00
TRT110827T16	HAZİNE	03/03/21	02/03/21	42,000,000.00	48,473,300.00
TRSTISB62911	T.İŞ BANKASI A.S.	03/03/21	02/03/21	5,500,000.00	5,281,590.00
TRT170822T15	HAZİNE	04/03/21	03/03/21	43,000,000.00	46,507,135.00
TRT230222T13	HAZİNE	04/03/21	03/03/21	7,000,000.00	2,825,425.00
TRT170822T15	HAZİNE	04/03/21	03/03/21	43,000,000.00	46,507,135.00
TRT230222T13	HAZİNE	04/03/21	03/03/21	7,000,000.00	2,825,425.00
TRT110226T13	HAZİNE	04/03/21	03/03/21	24,000,000.00	27,286,670.00
TRT280628T18	HAZİNE	05/03/21	04/03/21	29,000,000.00	19,231,780.00
TRT280628T18	HAZİNE	05/03/21	04/03/21	29,000,000.00	19,231,780.00
TRT280628T18	HAZİNE	05/03/21	04/03/21	21,000,000.00	13,926,460.00
TRT110226T13	HAZİNE	05/03/21	04/03/21	21,000,000.00	23,905,820.00
TRT110827T16	HAZİNE	05/03/21	04/03/21	36,000,000.00	41,711,835.00
TRT140126T11	HAZİNE	08/03/21	05/03/21	19,000,000.00	10,206,960.00
TRT181023T19	HAZİNE	08/03/21	05/03/21	31,000,000.00	26,751,410.00
TRT181023T19	HAZİNE	08/03/21	05/03/21	31,000,000.00	26,751,410.00
TRT140126T11	HAZİNE	08/03/21	05/03/21	19,000,000.00	10,206,960.00
TRT181023T19	HAZİNE	08/03/21	05/03/21	31,000,000.00	26,751,410.00
TRT050624T35	HAZİNE	08/03/21	05/03/21	8,000,000.00	6,188,815.00
TRT180625T13	HAZİNE	09/03/21	08/03/21	1,000,000.00	949,605.00
TRT140623T19	HAZİNE	09/03/21	08/03/21	26,000,000.00	25,326,275.00
TRT110827T16	HAZİNE	09/03/21	08/03/21	16,000,000.00	18,984,625.00
TRT140623T19	HAZİNE	09/03/21	08/03/21	18,000,000.00	17,533,575.00
TRT110226T13	HAZİNE	09/03/21	08/03/21	32,000,000.00	37,188,590.00
TRT110827T16	HAZİNE	09/03/21	08/03/21	16,000,000.00	18,984,625.00
TRT110226T13	HAZİNE	09/03/21	08/03/21	34,000,000.00	39,512,870.00
TRT020322T17	HAZİNE	10/03/21	09/03/21	41,000,000.00	44,123,635.00
TRT080328T15	HAZİNE	10/03/21	09/03/21	19,000,000.00	19,675,050.00
TRT020322T17	HAZİNE	10/03/21	09/03/21	41,000,000.00	44,123,635.00
TRT230222T13	HAZİNE	10/03/21	09/03/21	9,000,000.00	3,624,250.00
TRT230222T13	HAZİNE	10/03/21	09/03/21	9,000,000.00	3,624,250.00
TRT230222T13	HAZİNE	10/03/21	09/03/21	9,000,000.00	3,624,250.00
TRT230222T13	HAZİNE	11/03/21	10/03/21	6,000,000.00	2,414,760.00
TRT240227T17	HAZİNE	11/03/21	10/03/21	44,000,000.00	51,498,075.00
TRT080323T10	HAZİNE	11/03/21	10/03/21	22,000,000.00	26,357,720.00

TRT230222T13	HAZINE	11/03/21	10/03/21	6,000,000.00	2,414,760.00
TRT230222T13	HAZINE	11/03/21	10/03/21	6,000,000.00	2,414,760.00
TRT240227T17	HAZINE	11/03/21	10/03/21	44,000,000.00	51,498,075.00
TRT210623T10	HAZINE	12/03/21	11/03/21	6,000,000.00	5,954,685.00
TRT240227T17	HAZINE	12/03/21	11/03/21	44,000,000.00	51,658,155.00
TRT210623T10	HAZINE	12/03/21	11/03/21	6,000,000.00	5,954,685.00
TRT070727T13	HAZINE	12/03/21	11/03/21	44,000,000.00	26,784,445.00
TRT070727T13	HAZINE	12/03/21	11/03/21	24,000,000.00	14,609,700.00
TRT070727T13	HAZINE	12/03/21	11/03/21	6,000,000.00	3,652,430.00
TRT050624T19	HAZINE	15/03/21	12/03/21	28,000,000.00	28,484,800.00
TRT140623T19	HAZINE	15/03/21	12/03/21	13,000,000.00	12,754,230.00
TRT170822T15	HAZINE	15/03/21	12/03/21	37,000,000.00	40,494,825.00
TRT110827T16	HAZINE	15/03/21	12/03/21	13,000,000.00	15,502,185.00
TRT170822T15	HAZINE	15/03/21	12/03/21	37,000,000.00	40,494,825.00
TRT181023T19	HAZINE	16/03/21	15/03/21	35,000,000.00	30,436,440.00
TRT020823T11	HAZINE	16/03/21	15/03/21	29,000,000.00	12,572,015.00
TRT020823T11	HAZINE	16/03/21	15/03/21	15,000,000.00	6,502,770.00
TRT020823T11	HAZINE	16/03/21	15/03/21	35,000,000.00	15,173,120.00
TRT020823T11	HAZINE	16/03/21	15/03/21	15,000,000.00	6,502,770.00
TRT120325T12	HAZINE	17/03/21	16/03/21	20,000,000.00	24,837,860.00
TRT011025T16	HAZINE	17/03/21	16/03/21	34,000,000.00	35,524,420.00
TRT220921T18	HAZINE	17/03/21	16/03/21	16,000,000.00	16,341,910.00
TRT080323T10	HAZINE	17/03/21	16/03/21	30,000,000.00	35,928,810.00
TRT020823T11	HAZINE	17/03/21	16/03/21	14,000,000.00	6,065,720.00
TRT220921T18	HAZINE	17/03/21	16/03/21	16,000,000.00	16,341,910.00
TRT210623T10	HAZINE	18/03/21	17/03/21	6,000,000.00	5,932,810.00
TRT160425T33	HAZINE	18/03/21	17/03/21	23,000,000.00	23,181,920.00
TRT160425T33	HAZINE	18/03/21	17/03/21	27,000,000.00	27,213,555.00
TRT160425T33	HAZINE	18/03/21	17/03/21	27,000,000.00	27,213,555.00
TRT210623T10	HAZINE	19/03/21	18/03/21	11,000,000.00	10,891,730.00
TRT210623T10	HAZINE	19/03/21	18/03/21	8,000,000.00	7,921,255.00
TRT070727T13	HAZINE	22/03/21	19/03/21	37,000,000.00	22,438,955.00
TRT070727T13	HAZINE	22/03/21	19/03/21	8,000,000.00	4,851,670.00
TRT230222T13	HAZINE	25/03/21	24/03/21	11,000,000.00	4,430,845.00
TRT110827T16	HAZINE	26/03/21	25/03/21	36,000,000.00	50,392,775.00
TRT110226T13	HAZINE	29/03/21	26/03/21	20,000,000.00	26,549,915.00
TRT060825T15	HAZINE	30/03/21	29/03/21	49,000,000.00	51,147,020.00
TRT060825T15	HAZINE	30/03/21	29/03/21	49,000,000.00	51,147,020.00
TRT230222T13	HAZINE	30/03/21	29/03/21	1,000,000.00	401,595.00
TRT230222T13	HAZINE	30/03/21	29/03/21	1,000,000.00	401,595.00
TRT020823T11	HAZINE	31/03/21	30/03/21	5,000,000.00	2,148,810.00
TRT070727T13	HAZINE	31/03/21	30/03/21	19,000,000.00	11,435,030.00
TRT120325T12	HAZINE	31/03/21	30/03/21	5,000,000.00	7,200,865.00
TRT240227T17	HAZINE	31/03/21	30/03/21	45,000,000.00	62,114,730.00

TRT240227T17	HAZİNE	31/03/21	30/03/21	45,000,000.00	62,114,730.00
TRT160425T33	HAZİNE	01/04/21	31/03/21	1,000,000.00	1,003,860.00
TRT160425T33	HAZİNE	01/04/21	31/03/21	1,000,000.00	1,003,860.00
TRT160425T33	HAZİNE	01/04/21	31/03/21	49,000,000.00	49,188,820.00
TRT160425T33	HAZİNE	01/04/21	31/03/21	49,000,000.00	49,188,820.00
TRT160425T33	HAZİNE	01/04/21	31/03/21	49,000,000.00	49,188,820.00
TRT160425T33	HAZİNE	01/04/21	31/03/21	49,000,000.00	49,188,820.00
TRT160425T33	HAZİNE	01/04/21	31/03/21	1,000,000.00	1,003,860.00
TRT160425T33	HAZİNE	01/04/21	31/03/21	1,000,000.00	1,003,860.00
TRT160425T33	HAZİNE	01/04/21	31/03/21	49,000,000.00	49,188,820.00
TRT160425T33	HAZİNE	01/04/21	31/03/21	1,000,000.00	1,003,860.00

T.REPO Toplamı: 2235900000.00 2164670190.00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		T.İŞ BANKASI A.S.	23/03/21	22/03/21		9,500,000.00	

MEVDUAT Toplamı: 9500000.00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			08/03/21	05/03/21		2,000,000.00	
			01/04/21	31/03/21		73,009,000.00	
			01/04/21	31/03/21		2,443,000.00	
			01/04/21	31/03/21		3,559,000.00	
			01/04/21	31/03/21		5,000,000.00	
			01/04/21	31/03/21		100,000,000.00	
			01/04/21	31/03/21		285,000.00	
			01/04/21	31/03/21		15,704,000.00	

TPP Toplamı: 202000000.00
2812373120.79 2530700190.00