

HSL - HSBC PORTFÖY PARA PİYASASI FONU
Haziran-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	HSL - HSBC PORTFÖY PARA PİYASASI FONU
B-)Kurucunun Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.349.871.353,04
E-) Katılma Payı Sayısı	:	16.257.394,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	83,031226
B-)Önceki Ay Pay Fiyatı (TL)	:	81,836803
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,46
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8,54
E-)Yıllık Pay Fiyatı Artış Oranı	:	14,63
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	27,76
g-)TPP-TPP Borçlanma	:	18,62
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	6,88
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	46,74
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	17,40
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	675.903.195,92
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	596.828.109,35

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFAKBK72126	TL	AKBANK T.A.Ş.	01/07/21	0	TRFAKBK72126	19,00		5.000.000,00	96,776000	28/04/21	0,000000				100,000000	5.000.000,00	1,35	0,37	0,37
TRFDZBK72136	TL	DENİZBAN K A.Ş.	02/07/21	1	TRFDZBK72136	1,50	3	5.000.000,00	100,000000	19/03/21	22,035522				101,836324	5.091.816,18	1,38	0,38	0,38
TRFFNBK72129	TL	FİNANSBANK A.Ş.	02/07/21	1	TRFFNBK72129	19,10		5.000.000,00	95,455000	02/04/21	20,511159				99,948897	4.997.444,87	1,35	0,37	0,37
TRFYKBK72159	TL	YAPI VE KREDİ BANKASI A.Ş.	02/07/21	1	TRFYKBK72159	0,63	2	20.000.000,00	100,000000	02/04/21	22,057495				102,378477	20.475.695,42	5,54	1,52	1,52
TRFAKBK72118	TL	AKBANK T.A.Ş.	07/07/21	6	TRFAKBK72118	19,00		10.000.000,00	96,050000	19/04/21	20,220070				99,697739	9.969.773,92	2,70	0,74	0,74
TRFYKBK72118	TL	YAPI VE KREDİ BANKASI A.Ş.	09/07/21	8	TRFYKBK72118	0,75	4	5.000.000,00	100,000000	29/01/21	23,467865				101,827417	5.091.370,84	1,38	0,38	0,38
TRFFNBK72137	TL	FİNANSBANK A.Ş.	14/07/21	13	TRFFNBK72137	19,00		20.000.000,00	95,572000	16/04/21	20,508817				99,337768	19.867.553,62	5,38	1,47	1,47
TRFDZBK72169	TL	DENİZBAN K A.Ş.	16/07/21	15	TRFDZBK72169	19,10		5.000.000,00	96,466000	07/05/21	20,636025				99,231974	4.961.598,68	1,34	0,37	0,37
TRFDZBK72151	TL	DENİZBAN K A.Ş.	30/07/21	29	TRFDZBK72151	0,75	3	15.000.000,00	100,000000	20/04/21	22,322884				100,258042	15.038.706,25	4,07	1,11	1,11
TRFFNBK72145	TL	FİNANSBANK A.Ş.	30/07/21	29	TRFFNBK72145	19,15		10.000.000,00	95,443000	30/04/21	20,570746				98,524709	9.852.470,89	2,67	0,73	0,73
TRFDZBK82135	TL	DENİZBAN K A.Ş.	06/08/21	36	TRFDZBK82135	17,80		5.000.000,00	92,344000	17/02/21	18,471569				98,342088	4.917.104,42	1,33	0,36	0,36
TRFDZBK82150	TL	DENİZBAN K A.Ş.	06/08/21	36	TRFDZBK82150	0,58	3	25.000.000,00	100,000000	13/04/21	23,352852				100,156319	25.039.079,82	6,78	1,85	1,85
TRFYKBK82117	TL	YAPI VE KREDİ BANKASI A.Ş.	06/08/21	36	TRFYKBK82117	3,00	5	10.000.000,00	100,000000	12/02/21	21,021862				101,930607	10.193.060,66	2,76	0,75	0,76
TRFDZBK82176	TL	DENİZBAN K A.Ş.	11/08/21	41	TRFDZBK82176	19,15		10.000.000,00	95,015000	03/05/21	20,519846				97,925273	9.792.527,30	2,65	0,72	0,73

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TRFFNBK82128	TL	FINANSBANK A.Ş.	13/08/21	43	TRFFNBK82128	17,75		10.000.000,00	91,869000	12/02/21	18,539855				98,016269	9.801.626,92	2,65	0,72	0,73	
TRFYKBK82125	TL	YAPI VE KREDİ BANKASI A.Ş.	13/08/21	43	TRFYKBK82125	7,00	4	8.000.000,00	100,000000	19/02/21	21,732368				101,439450	8.115.156,03	2,20	0,60	0,60	
TRFGRAN82149	TL	GARANTİ BANKASI	17/08/21	47	TRFGRAN82149	19,15		15.000.000,00	95,395000	17/05/21	20,567403				97,620327	14.643.049,06	3,96	1,08	1,08	
TRFGRAN82115	TL	GARANTİ BANKASI	19/08/21	49	TRFGRAN82115	0,75	3	8.250.000,00	100,000000	23/02/21	20,169392				100,651908	8.303.782,44	2,25	0,61	0,62	
TRFFNBK82136	TL	FINANSBANK A.Ş.	20/08/21	50	TRFFNBK82136	17,60		5.000.000,00	91,891000	18/02/21	17,804196				97,780432	4.889.021,59	1,32	0,36	0,36	
TRFTEBK82110	TL	TEB A.Ş.	20/08/21	50	TRFTEBK82110	19,15		15.000.000,00	96,117000	04/06/21	20,550432				97,472250	14.620.837,47	3,96	1,08	1,08	
TRFYKBK82133	TL	YAPI VE KREDİ BANKASI A.Ş.	20/08/21	50	TRFYKBK82133	1,25	5	5.000.000,00	100,000000	26/02/21	21,869869				101,036670	5.051.833,49	1,37	0,37	0,37	
TRFAKBK82117	TL	AKBANK T.A.Ş.	26/08/21	56	TRFAKBK82117	17,85		10.000.000,00	91,827000	25/02/21	19,065308				97,358231	9.735.823,13	2,64	0,72	0,72	
TRFTEBK82128	TL	TEB A.Ş.	27/08/21	57	TRFTEBK82128	19,15		15.000.000,00	96,117000	11/06/21	20,651155				97,110834	14.566.625,16	3,94	1,08	1,08	
TRFHSCB92111	TL	HSBC BANK A.S.	08/09/21	69	TRFHSCB92111	19,15		15.000.000,00	93,799000	05/05/21	20,571945				96,525290	14.478.793,56	3,92	1,07	1,07	
TRFVKFB92120	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/09/21	71	TRFVKFB92120	28,97		3.000.000,00	95,455000	11/06/21	20,511159				96,435854	2.893.075,63	0,78	0,21	0,21	
TRFAKBK92116	TL	AKBANK T.A.Ş.	15/09/21	76	TRFAKBK92116	19,15		15.000.000,00	94,450000	26/05/21	20,466581				96,197110	14.429.566,54	3,91	1,07	1,07	
TRFYKBK92116	TL	YAPI VE KREDİ BANKASI A.Ş.	17/09/21	78	TRFYKBK92116	1,00	4	25.000.000,00	100,000000	09/04/21	21,763611				100,126406	25.031.601,45	6,79	1,85	1,85	
TRFHSCBCE2118	TL	HSBC BANK A.S.	01/10/21	92	TRFHSCBCE2118	19,10		20.000.000,00	95,122000	25/06/21	20,473713				95,413694	19.082.738,77	5,17	1,41	1,41	
TRFYKBKE2115	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/21	92	TRFYKBKE2115	0,75	3	10.000.000,00	100,000000	16/04/21	16,811953				102,826770	10.282.676,98	2,78	0,76	0,76	
TRFAKBKE2113	TL	AKBANK T.A.Ş.	07/10/21	98	TRFAKBKE2113	19,10		15.000.000,00	94,092000	09/06/21	20,349384				95,148374	14.272.256,12	3,86	1,06	1,06	
TRFYKBKE2131	TL	YAPI VE KREDİ BANKASI A.Ş.	15/10/21	106	TRFYKBKE2131	1,00	4	5.000.000,00	100,000000	30/04/21	21,987629				101,099011	5.054.950,57	1,37	0,37	0,37	
TRFDZBKA2117	TL	DENİZBANK A.Ş.	03/12/21	155	TRFDZBKA2117	0,99	3	10.000.000,00	100,000000	18/06/21	21,207256				100,689260	10.068.925,96	2,73	0,75	0,75	
TRFGRANA2112	TL	GARANTİ BANKASI	21/12/21	173	TRFGRANA2112	19,15		15.000.000,00	91,371000	24/06/21	20,080338				91,692222	13.753.833,28	3,72	1,02	1,02	
GRUP TOPLAMI								374.250.000,00								369.364.377,02		100,00	27,31	27,35
GRUP TOPLAMI								374.250.000,00								369.364.377,02		100,00	27,31	27,35
T.REPO																				
TRT030523T13	TL	HAZİNE	01/07/21	0	TRT030523T13	19,00	2	16.008.328,77	19,000000	30/06/21		6.995.035,00	74446201	16.008.328,77	19,060000	16.008.328,77	2,49	1,18	1,19	
TRT050527T17	TL	HAZİNE	01/07/21	0	TRT050527T17	19,30	2	16.008.460,27	19,300000	30/06/21		16.310.705,00	74446201	16.008.460,27	19,060000	16.008.460,27	2,49	1,18	1,19	
TRT050527T17	TL	HAZİNE	01/07/21	0	TRT050527T17	19,30	2	11.005.816,44	19,300000	30/06/21		11.213.610,00	74446201	11.005.816,44	19,060000	11.005.816,44	1,71	0,81	0,82	
TRT050527T17	TL	HAZİNE	01/07/21	0	TRT050527T17	19,30	2	5.002.643,84	19,300000	30/06/21		5.097.100,00	74446201	5.002.643,84	19,060000	5.002.643,84	0,78	0,37	0,37	
TRT050527T17	TL	HAZİNE	01/07/21	0	TRT050527T17	19,30	2	11.005.816,44	19,300000	30/06/21		11.213.610,00	74446201	11.005.816,44	19,060000	11.005.816,44	1,71	0,81	0,82	
TRT050527T17	TL	HAZİNE	01/07/21	0	TRT050527T17	19,30	2	6.003.172,60	19,300000	30/06/21		6.116.520,00	74446201	6.003.172,60	19,060000	6.003.172,60	0,93	0,44	0,44	
TRT050527T17	TL	HAZİNE	01/07/21	0	TRT050527T17	19,30	2	20.010.575,34	19,300000	30/06/21		20.388.380,00	74446201	20.010.575,34	19,060000	20.010.575,34	3,12	1,48	1,48	
TRT050527T17	TL	HAZİNE	01/07/21	0	TRT050527T17	19,30	2	15.007.931,51	19,300000	30/06/21		15.291.285,00	74446201	15.007.931,51	19,060000	15.007.931,51	2,34	1,11	1,11	
TRT050527T17	TL	HAZİNE	01/07/21	0	TRT050527T17	19,30	2	20.010.575,34	19,300000	30/06/21		20.388.380,00	74446201	20.010.575,34	19,060000	20.010.575,34	3,12	1,48	1,48	
TRT050527T17	TL	HAZİNE	01/07/21	0	TRT050527T17	19,30	2	20.010.575,34	19,300000	30/06/21		20.388.380,00	74446201	20.010.575,34	19,060000	20.010.575,34	3,12	1,48	1,48	
TRT050527T17	TL	HAZİNE	01/07/21	0	TRT050527T17	19,30	2	14.007.402,74	19,300000	30/06/21										

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TPP			01/07/21	0		19,30		3.055.520,55	19,300000	27/05/21			100116	3.055.520,55	19,540000	3.055.520,55	1,21	0,23	0,23
TPP			01/07/21	0		20,25		3.001.664,38	20,250000	30/06/21			125112	3.001.664,38	19,540000	3.001.664,38	1,19	0,22	0,22
TPP			01/07/21	0		20,20		3.832.119,62	20,200000	30/06/21			125150	3.832.119,62	19,540000	3.832.119,62	1,52	0,28	0,28
TPP			02/07/21	1		19,40		5.114.273,97	19,400000	20/05/21			95178	5.114.273,97	19,150000	5.111.592,84	2,03	0,38	0,38
TPP			02/07/21	1		19,35		168.761,32	19,350000	20/05/21			95551	168.761,32	19,150000	168.672,85	0,07	0,01	0,01
TPP			02/07/21	1		19,30		2.506.545,36	19,300000	28/05/21			101338	2.506.545,36	19,150000	2.505.231,32	1,00	0,18	0,19
TPP			05/07/21	4		19,35		3.928.521,47	19,350000	20/05/21			95462	3.928.521,47	19,250000	3.920.253,52	1,56	0,29	0,29
TPP			05/07/21	4		19,15		5.034.102,74	19,150000	22/06/21			118542	5.034.102,74	19,250000	5.023.507,99	2,00	0,37	0,37
TPP			06/07/21	5		19,45		1.539.166,44	19,450000	18/05/21			94270	1.539.166,44	19,400000	1.535.087,97	0,61	0,11	0,11
TPP			06/07/21	5		19,35		5.111.328,77	19,350000	25/05/21			97995	5.111.328,77	19,400000	5.097.784,83	2,03	0,38	0,38
TPP			06/07/21	5		19,30		5.108.397,26	19,300000	26/05/21			99149	5.108.397,26	19,400000	5.094.861,09	2,02	0,38	0,38
TPP			06/07/21	5		19,30		5.076.671,23	19,300000	07/06/21			107400	5.076.671,23	19,400000	5.063.219,12	2,01	0,37	0,38
TPP			06/07/21	5		19,35		990.361,16	19,350000	18/06/21			116652	990.361,16	19,400000	987.736,91	0,39	0,07	0,07
TPP			07/07/21	6		19,35		5.108.678,08	19,350000	27/05/21			100167	5.108.678,08	19,410000	5.092.434,04	2,02	0,38	0,38
TPP			07/07/21	6		19,30		5.092.534,25	19,300000	02/06/21			104161	5.092.534,25	19,410000	5.076.341,54	2,02	0,38	0,38
TPP			07/07/21	6		19,30		5.076.671,23	19,300000	08/06/21			108461	5.076.671,23	19,410000	5.060.528,96	2,01	0,37	0,37
TPP			08/07/21	7		19,35		5.098.075,34	19,350000	01/06/21			103110	5.098.075,34	19,360000	5.079.221,81	2,02	0,38	0,38
TPP			08/07/21	7		19,30		5.089.890,41	19,300000	04/06/21			106218	5.089.890,41	19,360000	5.071.067,15	2,01	0,37	0,38
TPP			08/07/21	7		19,30		2.035.956,16	19,300000	04/06/21			106329	2.035.956,16	19,360000	2.028.426,86	0,81	0,15	0,15
TPP			08/07/21	7		19,30		1.342.653,54	19,300000	07/06/21			107406	1.342.653,54	19,360000	1.337.688,18	0,53	0,10	0,10
TPP			08/07/21	7		19,30		3.739.305,36	19,300000	07/06/21			107407	3.739.305,36	19,360000	3.725.476,79	1,48	0,28	0,28
TPP			09/07/21	8		19,35		5.121.931,51	19,350000	24/05/21			97008	5.121.931,51	19,410000	5.100.239,59	2,03	0,38	0,38
TPP			09/07/21	8		19,35		5.116.630,14	19,350000	26/05/21			99081	5.116.630,14	19,410000	5.094.960,67	2,02	0,38	0,38
TPP			09/07/21	8		19,35		5.113.979,45	19,350000	27/05/21			100031	5.113.979,45	19,410000	5.092.321,21	2,02	0,38	0,38
TPP			12/07/21	11		19,35		5.124.582,19	19,350000	26/05/21			99016	5.124.582,19	19,440000	5.094.741,91	2,02	0,38	0,38
TPP			12/07/21	11		19,35		5.124.582,19	19,350000	26/05/21			99255	5.124.582,19	19,440000	5.094.741,91	2,02	0,38	0,38
TPP			12/07/21	11		19,35		5.106.027,40	19,350000	02/06/21			104222	5.106.027,40	19,440000	5.076.295,17	2,02	0,38	0,38
TPP			12/07/21	11		19,30		5.089.890,41	19,300000	08/06/21			108246	5.089.890,41	19,440000	5.060.252,14	2,01	0,37	0,37
TPP			12/07/21	11		19,30		4.781.443,05	19,300000	08/06/21			108332	4.781.443,05	19,440000	4.753.600,86	1,89	0,35	0,35
TPP			12/07/21	11		19,30		308.447,36	19,300000	08/06/21			108424	308.447,36	19,440000	306.651,28	0,12	0,02	0,02
TPP			12/07/21	11		19,35		1.805.035,28	19,350000	09/06/21			109326	1.805.035,28	19,440000	1.794.524,62	0,71	0,13	0,13
TPP			12/07/21	11		19,35		3.282.437,32	19,350000	09/06/21			109327	3.282.437,32	19,440000	3.263.323,79	1,30	0,24	0,24
TPP			12/07/21	11		19,25		2.014.767,12	19,250000	28/06/21			122315	2.014.767,12	19,440000	2.003.035,20	0,80	0,15	0,15
TPP			12/07/21	11		19,25		1.007.383,56	19,250000	28/06/21			122482	1.007.383,56	19,440000	1.001.517,60	0,40	0,07	0,07
TPP			13/07/21	12		19,30		2.041.243,84	19,300000	04/06/21			106323	2.041.243,84	19,150000	2.028.496,00	0,81	0,15	0,15
TPP			13/07/21	12		19,35		5.095.424,66	19,350000	07/06/21			107232	5.095.424,66	19,150000	5.063.603,05	2,01	0,38	0,38
TPP			14/07/21	13		19,30		5.113.684,93	19,300000	01/06/21			103047	5.113.684,93	19,250000	5.078.945,04	2,02	0,38	0,38
TPP			14/07/21	13		19,30		5.111.041,10	19,300000	02/06/21			104086	5.111.041,10	19,250000	5.076.319,17	2,02	0,38	0,38
TPP			14/07/21	13		19,35		5.108.678,08	19,350000	03/06/21			105405	5.108.678,08	19,250000	5.073.972,21	2,02	0,38	0,38
TPP			16/07/21	15		19,35		5.121.931,51	19,350000	31/05/21			102041	5.121.931,51	17,000000	5.086.478,15	2,02	0	

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.309.134,47	0,0970 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	57,52	0,0000 %
Kayda Alma Ücreti	26.262,12	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	92.476,25	0,0069 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	122.524,17	0,0091 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	15,62	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.303,90	0,0001 %
Diğer Harcamalar	7.438,19	0,0006 %
BİST KYD Ücreti	755,40	0,0001 %
	1.559.967,64	0,1157 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFTEBK62120	TEB A.Ş.		04/06/21	04/06/21	0,957	10.000.000,00	10.000.000,00
TRFAKBK62119	AKBANK T.A.Ş.		09/06/21	09/06/21	0,954	7.000.000,00	7.000.000,00
TRFDZBK62145	DENİZBANK A.Ş.		18/06/21	18/06/21	0,950	7.000.000,00	7.000.000,00
TRFHSC62114	HSBC BANK A.S.		25/06/21	25/06/21	0,947	18.220.000,00	18.220.000,00
TRFDZBK62194	DENİZBANK A.Ş.		25/06/21	25/06/21	1,000	10.000.000,00	10.000.000,00
BONO TÜRK						Toplamı:	52220000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFTEBK82110	TEB A.Ş.		20/08/21	04/06/21	96,117	14.417.550,00	15.000.000,00
TRFAKBKE2113	AKBANK T.A.Ş.		07/10/21	09/06/21	94,092	14.113.800,00	15.000.000,00
TRFTEBK82128	TEB A.Ş.		27/08/21	11/06/21	96,117	14.417.550,00	15.000.000,00
TRFVKFB92120	TÜRKİYE VAKIFLAR BANKASI T.A.O.		10/09/21	11/06/21	95,455	2.863.650,00	3.000.000,00
TRFDZBKA2117	DENİZBANK A.Ş.		03/12/21	18/06/21	100,000	10.000.000,00	10.000.000,00
TRFGRANA2112	GARANTİ BANKASI		21/12/21	24/06/21	91,371	13.705.650,00	15.000.000,00
TRFHSC2118	HSBC BANK A.S.		01/10/21	25/06/21	95,122	19.024.400,00	20.000.000,00
						Toplamı:	88542600,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT180924T11	HAZİNE		02/06/21	01/06/21		20.000.000,00	9.815.755,00
TRT050527T17	HAZİNE		02/06/21	01/06/21		20.000.000,00	20.635.805,00

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TRT050527T17	HAZİNE	02/06/21	01/06/21	20.000.000,00	20.635.805,00
TRT050527T17	HAZİNE	02/06/21	01/06/21	20.000.000,00	20.635.805,00
TRT050527T17	HAZİNE	02/06/21	01/06/21	20.000.000,00	20.635.805,00
TRT070727T13	HAZİNE	02/06/21	01/06/21	20.000.000,00	12.123.030,00
TRT070727T13	HAZİNE	02/06/21	01/06/21	20.000.000,00	12.123.030,00
TRT070727T13	HAZİNE	02/06/21	01/06/21	20.000.000,00	12.123.030,00
TRT020823T11	HAZİNE	02/06/21	01/06/21	2.000.000,00	855.895,00
TRT020823T11	HAZİNE	02/06/21	01/06/21	18.000.000,00	7.702.990,00
TRT140126T11	HAZİNE	02/06/21	01/06/21	20.000.000,00	10.512.195,00
TRT140126T11	HAZİNE	02/06/21	01/06/21	20.000.000,00	10.512.195,00
TRT110827T16	HAZİNE	02/06/21	01/06/21	12.000.000,00	16.442.840,00
TRT140126T11	HAZİNE	02/06/21	01/06/21	20.000.000,00	10.512.195,00
TRT140126T11	HAZİNE	02/06/21	01/06/21	20.000.000,00	10.512.185,00
TRT140126T11	HAZİNE	02/06/21	01/06/21	20.000.000,00	10.512.195,00
TRT120325T12	HAZİNE	02/06/21	01/06/21	8.000.000,00	11.044.465,00
TRT140126T11	HAZİNE	02/06/21	01/06/21	20.000.000,00	10.512.185,00
TRT140126T11	HAZİNE	02/06/21	01/06/21	20.000.000,00	10.512.195,00
TRT140126T11	HAZİNE	02/06/21	01/06/21	20.000.000,00	10.512.195,00
TRT230222T13	HAZİNE	02/06/21	01/06/21	4.000.000,00	1.560.840,00
TRT140126T11	HAZİNE	02/06/21	01/06/21	20.000.000,00	10.512.195,00
TRT140126T11	HAZİNE	02/06/21	01/06/21	20.000.000,00	10.512.195,00
TRT140126T11	HAZİNE	02/06/21	01/06/21	20.000.000,00	10.512.195,00
TRT131130T14	HAZİNE	02/06/21	01/06/21	15.000.000,00	21.268.915,00
TRT160425T33	HAZİNE	02/06/21	01/06/21	8.000.000,00	8.111.135,00
TRT160425T33	HAZİNE	02/06/21	01/06/21	12.000.000,00	12.166.700,00
TRT160425T33	HAZİNE	02/06/21	01/06/21	20.000.000,00	20.277.830,00
TRT140623T19	HAZİNE	02/06/21	01/06/21	15.000.000,00	14.783.235,00
TRT070727T13	HAZİNE	02/06/21	01/06/21	20.000.000,00	12.123.030,00
TRT230222T13	HAZİNE	02/06/21	01/06/21	5.000.000,00	1.951.045,00
TRT230222T13	HAZİNE	02/06/21	01/06/21	4.000.000,00	1.560.840,00
TRT140126T11	HAZİNE	02/06/21	01/06/21	20.000.000,00	10.512.185,00
TRT230222T13	HAZİNE	02/06/21	01/06/21	5.000.000,00	1.951.045,00
TRT080328T15	HAZİNE	02/06/21	01/06/21	16.000.000,00	20.397.425,00
TRT180924T11	HAZİNE	02/06/21	01/06/21	20.000.000,00	9.815.755,00
TRT080328T15	HAZİNE	02/06/21	01/06/21	16.000.000,00	20.397.425,00
TRT120325T12	HAZİNE	02/06/21	01/06/21	8.000.000,00	11.044.480,00
TRT070727T13	HAZİNE	03/06/21	02/06/21	10.000.000,00	6.057.635,00
TRT070727T13	HAZİNE	03/06/21	02/06/21	20.000.000,00	12.115.265,00
TRT070727T13	HAZİNE	03/06/21	02/06/21	20.000.000,00	12.115.265,00
TRT070727T13	HAZİNE	03/06/21	02/06/21	20.000.000,00	12.115.265,00
TRT131130T14	HAZİNE	03/06/21	02/06/21	7.000.000,00	9.925.385,00
TRT050527T17	HAZİNE	03/06/21	02/06/21	20.000.000,00	20.631.425,00
TRT131130T14	HAZİNE	03/06/21	02/06/21	13.000.000,00	18.432.850,00
TRT080328T15	HAZİNE	03/06/21	02/06/21	20.000.000,00	25.684.010,00
TRT140623T19	HAZİNE	03/06/21	02/06/21	20.000.000,00	19.714.745,00
TRT070727T13	HAZİNE	03/06/21	02/06/21	15.000.000,00	9.086.450,00
TRT070727T13	HAZİNE	03/06/21	02/06/21	20.000.000,00	12.115.265,00
TRT070727T13	HAZİNE	03/06/21	02/06/21	5.000.000,00	3.028.820,00
TRT140623T19	HAZİNE	03/06/21	02/06/21	19.000.000,00	18.728.960,00
TRT110226T13	HAZİNE	03/06/21	02/06/21	3.000.000,00	3.888.390,00
TRT110226T13	HAZİNE	03/06/21	02/06/21	5.000.000,00	6.480.665,00
TRT140623T19	HAZİNE	03/06/21	02/06/21	20.000.000,00	19.714.745,00
TRT110226T13	HAZİNE	03/06/21	02/06/21	4.000.000,00	5.184.515,00
TRT080328T15	HAZİNE	03/06/21	02/06/21	20.000.000,00	25.684.010,00
TRT230222T13	HAZİNE	03/06/21	02/06/21	10.000.000,00	3.899.695,00
TRT140623T19	HAZİNE	03/06/21	02/06/21	17.000.000,00	16.757.490,00
TRT080328T15	HAZİNE	03/06/21	02/06/21	20.000.000,00	25.684.010,00

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TRT080328T15	HAZİNE	03/06/21	02/06/21	20.000.000,00	25.684.010,00
TRT110827T16	HAZİNE	03/06/21	02/06/21	17.000.000,00	23.455.310,00
TRT140623T19	HAZİNE	03/06/21	02/06/21	20.000.000,00	19.714.745,00
TRT080328T15	HAZİNE	03/06/21	02/06/21	20.000.000,00	25.684.010,00
TRT110827T16	HAZİNE	03/06/21	02/06/21	17.000.000,00	23.455.380,00
TRT080328T15	HAZİNE	03/06/21	02/06/21	20.000.000,00	25.684.010,00
TRT220921T18	HAZİNE	03/06/21	02/06/21	15.000.000,00	15.570.250,00
TRT080328T15	HAZİNE	03/06/21	02/06/21	20.000.000,00	25.684.010,00
TRT230222T13	HAZİNE	03/06/21	02/06/21	10.000.000,00	3.899.695,00
TRT110226T13	HAZİNE	03/06/21	02/06/21	3.000.000,00	3.888.390,00
TRT110827T16	HAZİNE	03/06/21	02/06/21	17.000.000,00	23.455.310,00
TRT230222T13	HAZİNE	03/06/21	02/06/21	10.000.000,00	3.899.695,00
TRT080328T15	HAZİNE	03/06/21	02/06/21	20.000.000,00	25.684.010,00
TRT080328T15	HAZİNE	03/06/21	02/06/21	20.000.000,00	25.684.010,00
TRT110226T13	HAZİNE	03/06/21	02/06/21	3.000.000,00	3.888.390,00
TRT280628T18	HAZİNE	03/06/21	02/06/21	1.000.000,00	656.425,00
TRT220921T18	HAZİNE	03/06/21	02/06/21	16.000.000,00	16.608.220,00
TRT220921T18	HAZİNE	03/06/21	02/06/21	15.000.000,00	15.570.250,00
TRT110226T13	HAZİNE	03/06/21	02/06/21	5.000.000,00	6.480.665,00
TRT080328T15	HAZİNE	03/06/21	02/06/21	20.000.000,00	25.684.010,00
TRT230222T13	HAZİNE	04/06/21	03/06/21	16.000.000,00	6.235.670,00
TRT220921T18	HAZİNE	04/06/21	03/06/21	20.000.000,00	20.743.705,00
TRT070727T13	HAZİNE	04/06/21	03/06/21	20.000.000,00	12.107.495,00
TRT070727T13	HAZİNE	04/06/21	03/06/21	6.000.000,00	3.632.255,00
TRT070727T13	HAZİNE	04/06/21	03/06/21	14.000.000,00	8.475.250,00
TRT070727T13	HAZİNE	04/06/21	03/06/21	20.000.000,00	12.107.495,00
TRT131130T14	HAZİNE	04/06/21	03/06/21	2.000.000,00	2.853.015,00
TRT210721T11	HAZİNE	04/06/21	03/06/21	8.000.000,00	2.960.975,00
TRT171127T15	HAZİNE	04/06/21	03/06/21	3.000.000,00	3.230.895,00
TRT070727T13	HAZİNE	04/06/21	03/06/21	11.000.000,00	6.659.120,00
TRT050527T17	HAZİNE	04/06/21	03/06/21	7.000.000,00	7.222.940,00
TRT050527T17	HAZİNE	04/06/21	03/06/21	13.000.000,00	13.414.025,00
TRT050527T17	HAZİNE	04/06/21	03/06/21	20.000.000,00	20.636.955,00
TRT050527T17	HAZİNE	04/06/21	03/06/21	17.000.000,00	17.541.415,00
TRT220921T18	HAZİNE	04/06/21	03/06/21	20.000.000,00	20.743.705,00
TRT110827T16	HAZİNE	04/06/21	03/06/21	20.000.000,00	27.556.480,00
TRT070727T13	HAZİNE	04/06/21	03/06/21	20.000.000,00	12.107.495,00
TRT070727T13	HAZİNE	04/06/21	03/06/21	20.000.000,00	12.107.495,00
TRT070727T13	HAZİNE	04/06/21	03/06/21	20.000.000,00	12.107.495,00
TRT110827T16	HAZİNE	04/06/21	03/06/21	20.000.000,00	27.556.480,00
TRT030523T13	HAZİNE	04/06/21	03/06/21	20.000.000,00	8.878.290,00
TRT110827T16	HAZİNE	04/06/21	03/06/21	20.000.000,00	27.556.480,00
TRT110226T13	HAZİNE	04/06/21	03/06/21	15.000.000,00	19.456.550,00
TRT070727T13	HAZİNE	04/06/21	03/06/21	12.000.000,00	7.264.495,00
TRT030523T13	HAZİNE	04/06/21	03/06/21	10.000.000,00	4.439.150,00
TRT131130T14	HAZİNE	04/06/21	03/06/21	18.000.000,00	25.677.060,00
TRT131130T14	HAZİNE	04/06/21	03/06/21	5.000.000,00	7.132.520,00
TRT030523T13	HAZİNE	04/06/21	03/06/21	10.000.000,00	4.439.150,00
TRT070727T13	HAZİNE	04/06/21	03/06/21	12.000.000,00	7.264.495,00
TRT030523T13	HAZİNE	04/06/21	03/06/21	14.000.000,00	6.214.805,00
TRT030523T13	HAZİNE	04/06/21	03/06/21	6.000.000,00	2.663.495,00
TRT100124T17	HAZİNE	04/06/21	03/06/21	2.000.000,00	1.454.500,00
TRT210721T11	HAZİNE	04/06/21	03/06/21	9.000.000,00	3.331.100,00
TRT070727T13	HAZİNE	04/06/21	03/06/21	20.000.000,00	12.107.495,00
TRT070727T13	HAZİNE	04/06/21	03/06/21	2.000.000,00	1.210.755,00
TRT070727T13	HAZİNE	04/06/21	03/06/21	18.000.000,00	10.896.750,00
TRT180625T13	HAZİNE	04/06/21	03/06/21	7.000.000,00	6.552.750,00

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TRT030523T13	HAZİNE	04/06/21	03/06/21	18.000.000,00	7.990.465,00
TRT210721T11	HAZİNE	04/06/21	03/06/21	8.000.000,00	2.960.975,00
TRT220921T18	HAZİNE	04/06/21	03/06/21	20.000.000,00	20.743.705,00
TRT100124T17	HAZİNE	04/06/21	03/06/21	3.000.000,00	2.181.750,00
TRT210721T11	HAZİNE	04/06/21	03/06/21	9.000.000,00	3.331.100,00
TRT220921T18	HAZİNE	04/06/21	03/06/21	20.000.000,00	20.743.705,00
TRT280628T18	HAZİNE	04/06/21	03/06/21	4.000.000,00	2.624.025,00
TRT220921T18	HAZİNE	04/06/21	03/06/21	20.000.000,00	20.743.705,00
TRT230222T13	HAZİNE	07/06/21	04/06/21	20.000.000,00	7.798.090,00
TRT110226T13	HAZİNE	07/06/21	04/06/21	20.000.000,00	25.947.270,00
TRT210623T10	HAZİNE	07/06/21	04/06/21	1.000.000,00	1.002.445,00
TRT210721T11	HAZİNE	07/06/21	04/06/21	15.000.000,00	5.554.785,00
TRT210623T10	HAZİNE	07/06/21	04/06/21	5.000.000,00	5.012.350,00
TRT280628T18	HAZİNE	07/06/21	04/06/21	12.000.000,00	7.875.430,00
TRT280628T18	HAZİNE	07/06/21	04/06/21	20.000.000,00	13.125.715,00
TRT210623T10	HAZİNE	07/06/21	04/06/21	8.000.000,00	8.019.785,00
TRT230222T13	HAZİNE	07/06/21	04/06/21	20.000.000,00	7.798.090,00
TRT230222T13	HAZİNE	07/06/21	04/06/21	20.000.000,00	7.797.930,00
TRT280628T18	HAZİNE	07/06/21	04/06/21	19.000.000,00	12.469.075,00
TRT230222T13	HAZİNE	07/06/21	04/06/21	20.000.000,00	7.797.930,00
TRT110226T13	HAZİNE	07/06/21	04/06/21	20.000.000,00	25.947.290,00
TRT280628T18	HAZİNE	07/06/21	04/06/21	20.000.000,00	13.125.715,00
TRT210623T10	HAZİNE	07/06/21	04/06/21	2.000.000,00	2.004.930,00
TRT070727T13	HAZİNE	07/06/21	04/06/21	20.000.000,00	12.112.325,00
TRT210623T10	HAZİNE	07/06/21	04/06/21	9.000.000,00	9.022.225,00
TRT280628T18	HAZİNE	07/06/21	04/06/21	20.000.000,00	13.125.725,00
TRT070727T13	HAZİNE	07/06/21	04/06/21	2.000.000,00	1.211.240,00
TRT070727T13	HAZİNE	07/06/21	04/06/21	20.000.000,00	12.112.325,00
TRT070727T13	HAZİNE	07/06/21	04/06/21	20.000.000,00	12.112.325,00
TRT030523T13	HAZİNE	07/06/21	04/06/21	11.000.000,00	4.885.045,00
TRT280628T18	HAZİNE	07/06/21	04/06/21	20.000.000,00	13.125.715,00
TRT070727T13	HAZİNE	07/06/21	04/06/21	20.000.000,00	12.112.325,00
TRT110226T13	HAZİNE	07/06/21	04/06/21	20.000.000,00	25.947.270,00
TRT050527T17	HAZİNE	07/06/21	04/06/21	9.000.000,00	9.289.680,00
TRT210623T10	HAZİNE	07/06/21	04/06/21	4.000.000,00	4.009.780,00
TRT230222T13	HAZİNE	07/06/21	04/06/21	20.000.000,00	7.798.090,00
TRT040522T13	HAZİNE	07/06/21	04/06/21	20.000.000,00	22.070.310,00
TRT040522T13	HAZİNE	07/06/21	04/06/21	20.000.000,00	22.070.310,00
TRT140623T19	HAZİNE	07/06/21	04/06/21	20.000.000,00	19.699.340,00
TRT050527T17	HAZİNE	07/06/21	04/06/21	16.000.000,00	16.514.990,00
TRT050527T17	HAZİNE	07/06/21	04/06/21	18.000.000,00	18.579.360,00
TRT210623T10	HAZİNE	07/06/21	04/06/21	9.000.000,00	9.022.225,00
TRT070727T13	HAZİNE	07/06/21	04/06/21	18.000.000,00	10.901.315,00
TRT030523T13	HAZİNE	07/06/21	04/06/21	20.000.000,00	8.881.895,00
TRT030523T13	HAZİNE	07/06/21	04/06/21	20.000.000,00	8.881.895,00
TRT030523T13	HAZİNE	07/06/21	04/06/21	20.000.000,00	8.881.895,00
TRT070727T13	HAZİNE	08/06/21	07/06/21	12.000.000,00	7.245.955,00
TRT070727T13	HAZİNE	08/06/21	07/06/21	20.000.000,00	12.076.590,00
TRT050527T17	HAZİNE	08/06/21	07/06/21	17.000.000,00	17.495.090,00
TRT050527T17	HAZİNE	08/06/21	07/06/21	20.000.000,00	20.582.460,00
TRT050527T17	HAZİNE	08/06/21	07/06/21	20.000.000,00	20.582.460,00
TRT050527T17	HAZİNE	08/06/21	07/06/21	3.000.000,00	3.087.375,00
TRT050527T17	HAZİNE	08/06/21	07/06/21	8.000.000,00	8.232.960,00
TRT050527T17	HAZİNE	08/06/21	07/06/21	20.000.000,00	20.582.400,00
TRT180924T11	HAZİNE	08/06/21	07/06/21	20.000.000,00	9.778.370,00
TRT180924T11	HAZİNE	08/06/21	07/06/21	20.000.000,00	9.778.370,00
TRT050527T17	HAZİNE	08/06/21	07/06/21	13.000.000,00	13.378.590,00

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TRT050527T17	HAZİNE	08/06/21	07/06/21	20.000.000,00	20.582.445,00
TRT050527T17	HAZİNE	08/06/21	07/06/21	7.000.000,00	7.203.860,00
TRT180625T13	HAZİNE	08/06/21	07/06/21	9.000.000,00	8.403.580,00
TRT070727T13	HAZİNE	08/06/21	07/06/21	14.000.000,00	8.453.645,00
TRT230222T13	HAZİNE	08/06/21	07/06/21	20.000.000,00	7.775.535,00
TRT280628T18	HAZİNE	08/06/21	07/06/21	8.000.000,00	5.234.630,00
TRT120325T12	HAZİNE	08/06/21	07/06/21	20.000.000,00	27.744.845,00
TRT280628T18	HAZİNE	08/06/21	07/06/21	15.000.000,00	9.814.930,00
TRT171127T15	HAZİNE	08/06/21	07/06/21	6.000.000,00	6.444.695,00
TRT210623T10	HAZİNE	08/06/21	07/06/21	10.000.000,00	10.000.280,00
TRT210623T10	HAZİNE	08/06/21	07/06/21	10.000.000,00	10.000.280,00
TRT210623T10	HAZİNE	08/06/21	07/06/21	19.000.000,00	19.000.500,00
TRT210623T10	HAZİNE	08/06/21	07/06/21	1.000.000,00	1.000.030,00
TRT120325T12	HAZİNE	08/06/21	07/06/21	20.000.000,00	27.744.845,00
TRT100124T17	HAZİNE	08/06/21	07/06/21	6.000.000,00	4.352.960,00
TRT070727T13	HAZİNE	08/06/21	07/06/21	20.000.000,00	12.076.590,00
TRT070727T13	HAZİNE	08/06/21	07/06/21	20.000.000,00	12.076.590,00
TRT070727T13	HAZİNE	08/06/21	07/06/21	4.000.000,00	2.415.325,00
TRT100124T17	HAZİNE	08/06/21	07/06/21	6.000.000,00	4.352.980,00
TRT210721T11	HAZİNE	08/06/21	07/06/21	11.000.000,00	4.063.840,00
TRT230222T13	HAZİNE	08/06/21	07/06/21	20.000.000,00	7.775.550,00
TRT190826T19	HAZİNE	08/06/21	07/06/21	5.000.000,00	5.242.885,00
TRT180625T13	HAZİNE	08/06/21	07/06/21	10.000.000,00	9.337.365,00
TRT230222T13	HAZİNE	08/06/21	07/06/21	20.000.000,00	7.775.550,00
TRT180625T13	HAZİNE	08/06/21	07/06/21	10.000.000,00	9.337.365,00
TRT190826T19	HAZİNE	08/06/21	07/06/21	5.000.000,00	5.242.885,00
TRT120325T12	HAZİNE	08/06/21	07/06/21	20.000.000,00	27.744.845,00
TRT070727T13	HAZİNE	08/06/21	07/06/21	16.000.000,00	9.661.270,00
TRT070727T13	HAZİNE	08/06/21	07/06/21	20.000.000,00	12.076.590,00
TRT070727T13	HAZİNE	08/06/21	07/06/21	12.000.000,00	7.245.950,00
TRT280628T18	HAZİNE	08/06/21	07/06/21	15.000.000,00	9.814.930,00
TRT070727T13	HAZİNE	08/06/21	07/06/21	14.000.000,00	8.453.610,00
TRT120325T12	HAZİNE	08/06/21	07/06/21	20.000.000,00	27.744.845,00
TRT070727T13	HAZİNE	09/06/21	08/06/21	20.000.000,00	12.068.830,00
TRT030523T13	HAZİNE	09/06/21	08/06/21	20.000.000,00	8.850.125,00
TRT210623T10	HAZİNE	09/06/21	08/06/21	13.000.000,00	12.994.780,00
TRT210623T10	HAZİNE	09/06/21	08/06/21	7.000.000,00	6.997.190,00
TRT210623T10	HAZİNE	09/06/21	08/06/21	9.000.000,00	8.996.400,00
TRT030523T13	HAZİNE	09/06/21	08/06/21	17.000.000,00	7.522.600,00
TRT070727T13	HAZİNE	09/06/21	08/06/21	20.000.000,00	12.068.850,00
TRT091122T10	HAZİNE	09/06/21	08/06/21	2.000.000,00	2.146.165,00
TRT210623T10	HAZİNE	09/06/21	08/06/21	5.000.000,00	4.997.995,00
TRT280628T18	HAZİNE	09/06/21	08/06/21	20.000.000,00	13.078.190,00
TRT210623T10	HAZİNE	09/06/21	08/06/21	5.000.000,00	4.998.005,00
TRT070727T13	HAZİNE	09/06/21	08/06/21	20.000.000,00	12.068.860,00
TRT070727T13	HAZİNE	09/06/21	08/06/21	20.000.000,00	12.068.830,00
TRT070727T13	HAZİNE	09/06/21	08/06/21	20.000.000,00	12.068.860,00
TRT180625T13	HAZİNE	09/06/21	08/06/21	18.000.000,00	16.796.495,00
TRT091122T10	HAZİNE	09/06/21	08/06/21	3.000.000,00	3.219.240,00
TRT180625T13	HAZİNE	09/06/21	08/06/21	17.000.000,00	15.863.335,00
TRT280628T18	HAZİNE	09/06/21	08/06/21	20.000.000,00	13.078.190,00
TRT280628T18	HAZİNE	09/06/21	08/06/21	20.000.000,00	13.078.170,00
TRT091122T10	HAZİNE	09/06/21	08/06/21	2.000.000,00	2.146.165,00
TRT070727T13	HAZİNE	09/06/21	08/06/21	19.000.000,00	11.465.405,00
TRT070727T13	HAZİNE	09/06/21	08/06/21	13.000.000,00	7.844.760,00
TRT100124T17	HAZİNE	09/06/21	08/06/21	15.000.000,00	10.875.750,00
TRT280628T18	HAZİNE	09/06/21	08/06/21	20.000.000,00	13.078.190,00

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TRT091122T10	HAZİNE	09/06/21	08/06/21	1.000.000,00	1.073.085,00
TRT180924T11	HAZİNE	09/06/21	08/06/21	20.000.000,00	9.772.145,00
TRT070727T13	HAZİNE	09/06/21	08/06/21	20.000.000,00	12.068.860,00
TRT091122T10	HAZİNE	09/06/21	08/06/21	3.000.000,00	3.219.245,00
TRT210623T10	HAZİNE	09/06/21	08/06/21	8.000.000,00	7.996.810,00
TRT210623T10	HAZİNE	09/06/21	08/06/21	6.000.000,00	5.997.600,00
TRT070727T13	HAZİNE	09/06/21	08/06/21	19.000.000,00	11.465.405,00
TRT280628T18	HAZİNE	09/06/21	08/06/21	20.000.000,00	13.078.190,00
TRT091122T10	HAZİNE	09/06/21	08/06/21	1.000.000,00	1.073.085,00
TRT040522T13	HAZİNE	09/06/21	08/06/21	14.000.000,00	15.425.660,00
TRT280628T18	HAZİNE	09/06/21	08/06/21	20.000.000,00	13.078.170,00
TRT210623T10	HAZİNE	09/06/21	08/06/21	7.000.000,00	6.997.210,00
TRT210623T10	HAZİNE	09/06/21	08/06/21	6.000.000,00	5.997.615,00
TRT210623T10	HAZİNE	09/06/21	08/06/21	14.000.000,00	13.994.420,00
TRT210623T10	HAZİNE	09/06/21	08/06/21	20.000.000,00	19.992.025,00
TRT210623T10	HAZİNE	09/06/21	08/06/21	8.000.000,00	7.996.815,00
TRT210623T10	HAZİNE	09/06/21	08/06/21	20.000.000,00	19.992.025,00
TRT210623T10	HAZİNE	09/06/21	08/06/21	12.000.000,00	11.995.220,00
TRT210623T10	HAZİNE	09/06/21	08/06/21	20.000.000,00	19.992.025,00
TRT040522T13	HAZİNE	09/06/21	08/06/21	11.000.000,00	12.120.160,00
TRT280628T18	HAZİNE	09/06/21	08/06/21	20.000.000,00	13.078.170,00
TRT230222T13	HAZİNE	10/06/21	09/06/21	20.000.000,00	7.765.980,00
TRT230222T13	HAZİNE	10/06/21	09/06/21	20.000.000,00	7.766.010,00
TRT210721T11	HAZİNE	10/06/21	09/06/21	10.000.000,00	3.689.995,00
TRT180625T13	HAZİNE	10/06/21	09/06/21	8.000.000,00	7.460.320,00
TRT230222T13	HAZİNE	10/06/21	09/06/21	20.000.000,00	7.766.010,00
TRT210623T10	HAZİNE	10/06/21	09/06/21	20.000.000,00	19.893.555,00
TRT240724T15	HAZİNE	10/06/21	09/06/21	20.000.000,00	25.199.955,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	3.000.000,00	3.086.820,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	20.000.000,00	20.578.800,00
TRT240724T15	HAZİNE	10/06/21	09/06/21	20.000.000,00	25.199.955,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	19.000.000,00	19.549.890,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	20.000.000,00	20.578.835,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	1.000.000,00	1.028.950,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	20.000.000,00	20.578.835,00
TRT070727T13	HAZİNE	10/06/21	09/06/21	12.000.000,00	7.236.700,00
TRT230222T13	HAZİNE	10/06/21	09/06/21	20.000.000,00	7.765.980,00
TRT100124T17	HAZİNE	10/06/21	09/06/21	16.000.000,00	11.593.910,00
TRT230222T13	HAZİNE	10/06/21	09/06/21	20.000.000,00	7.766.030,00
TRT171127T15	HAZİNE	10/06/21	09/06/21	4.000.000,00	4.334.890,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	2.000.000,00	2.057.880,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	20.000.000,00	20.578.800,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	17.000.000,00	17.491.980,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	20.000.000,00	20.578.800,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	20.000.000,00	20.578.800,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	20.000.000,00	20.578.800,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	20.000.000,00	20.578.800,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	13.000.000,00	13.376.220,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	7.000.000,00	7.202.580,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	17.000.000,00	17.491.980,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	3.000.000,00	3.086.820,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	8.000.000,00	8.231.540,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	12.000.000,00	12.347.305,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	20.000.000,00	20.578.835,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	20.000.000,00	20.578.835,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	20.000.000,00	20.578.835,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	10.000.000,00	10.289.375,00

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TRT070727T13	HAZİNE	10/06/21	09/06/21	18.000.000,00	10.855.055,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	20.000.000,00	20.578.750,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	10.000.000,00	10.289.375,00
TRT050527T17	HAZİNE	10/06/21	09/06/21	20.000.000,00	20.578.750,00
TRT020823T11	HAZİNE	11/06/21	10/06/21	20.000.000,00	8.510.370,00
TRT020823T11	HAZİNE	11/06/21	10/06/21	19.000.000,00	8.084.850,00
TRT020823T11	HAZİNE	11/06/21	10/06/21	1.000.000,00	425.525,00
TRT131130T14	HAZİNE	11/06/21	10/06/21	20.000.000,00	28.429.565,00
TRT131130T14	HAZİNE	11/06/21	10/06/21	5.000.000,00	7.107.395,00
TRT131130T14	HAZİNE	11/06/21	10/06/21	4.000.000,00	5.685.920,00
TRT170724T14	HAZİNE	11/06/21	10/06/21	1.000.000,00	1.017.960,00
TRT131130T14	HAZİNE	11/06/21	10/06/21	10.000.000,00	14.214.785,00
TRT050527T17	HAZİNE	11/06/21	10/06/21	20.000.000,00	20.569.260,00
TRT050527T17	HAZİNE	11/06/21	10/06/21	20.000.000,00	20.569.260,00
TRT030523T13	HAZİNE	11/06/21	10/06/21	8.000.000,00	3.535.550,00
TRT030523T13	HAZİNE	11/06/21	10/06/21	20.000.000,00	8.838.870,00
TRT050527T17	HAZİNE	11/06/21	10/06/21	20.000.000,00	20.569.010,00
TRT131130T14	HAZİNE	11/06/21	10/06/21	20.000.000,00	28.429.565,00
TRT131130T14	HAZİNE	11/06/21	10/06/21	19.000.000,00	27.008.085,00
TRT131130T14	HAZİNE	11/06/21	10/06/21	6.000.000,00	8.528.875,00
TRT131130T14	HAZİNE	11/06/21	10/06/21	20.000.000,00	28.429.565,00
TRT070727T13	HAZİNE	11/06/21	10/06/21	20.000.000,00	12.053.325,00
TRT070727T13	HAZİNE	11/06/21	10/06/21	19.000.000,00	11.450.660,00
TRT140126T11	HAZİNE	11/06/21	10/06/21	20.000.000,00	10.452.400,00
TRT140126T11	HAZİNE	11/06/21	10/06/21	20.000.000,00	10.452.405,00
TRT230222T13	HAZİNE	11/06/21	10/06/21	7.000.000,00	2.716.435,00
TRT110827T16	HAZİNE	11/06/21	10/06/21	13.000.000,00	17.812.100,00
TRT230222T13	HAZİNE	11/06/21	10/06/21	4.000.000,00	1.552.250,00
TRT230222T13	HAZİNE	11/06/21	10/06/21	7.000.000,00	2.716.430,00
TRT140623T19	HAZİNE	11/06/21	10/06/21	15.000.000,00	14.750.540,00
TRT120325T12	HAZİNE	11/06/21	10/06/21	9.000.000,00	12.394.000,00
TRT120325T12	HAZİNE	11/06/21	10/06/21	9.000.000,00	12.394.085,00
TRT030523T13	HAZİNE	11/06/21	10/06/21	20.000.000,00	8.838.870,00
TRT030523T13	HAZİNE	11/06/21	10/06/21	12.000.000,00	5.303.325,00
TRT020823T11	HAZİNE	11/06/21	10/06/21	20.000.000,00	8.510.345,00
TRT070727T13	HAZİNE	11/06/21	10/06/21	1.000.000,00	602.675,00
TRT140126T11	HAZİNE	11/06/21	10/06/21	20.000.000,00	10.452.400,00
TRT140126T11	HAZİNE	11/06/21	10/06/21	20.000.000,00	10.452.405,00
TRT110827T16	HAZİNE	11/06/21	10/06/21	13.000.000,00	17.812.105,00
TRT220921T18	HAZİNE	11/06/21	10/06/21	11.000.000,00	11.383.535,00
TRT220921T18	HAZİNE	11/06/21	10/06/21	11.000.000,00	11.383.455,00
TRT140623T19	HAZİNE	11/06/21	10/06/21	17.000.000,00	16.717.280,00
TRT230222T13	HAZİNE	11/06/21	10/06/21	5.000.000,00	1.940.310,00
TRT140126T11	HAZİNE	11/06/21	10/06/21	20.000.000,00	10.452.400,00
TRT020823T11	HAZİNE	11/06/21	10/06/21	20.000.000,00	8.510.370,00
TRT230222T13	HAZİNE	11/06/21	10/06/21	3.000.000,00	1.164.185,00
TRT140623T19	HAZİNE	11/06/21	10/06/21	16.000.000,00	15.733.915,00
TRT140126T11	HAZİNE	11/06/21	10/06/21	20.000.000,00	10.452.400,00
TRT140126T11	HAZİNE	11/06/21	10/06/21	20.000.000,00	10.452.405,00
TRT180924T11	HAZİNE	14/06/21	11/06/21	20.000.000,00	9.763.800,00
TRT210623T10	HAZİNE	14/06/21	11/06/21	7.000.000,00	6.957.920,00
TRT210623T10	HAZİNE	14/06/21	11/06/21	20.000.000,00	19.879.755,00
TRT210623T10	HAZİNE	14/06/21	11/06/21	5.000.000,00	4.969.945,00
TRT210623T10	HAZİNE	14/06/21	11/06/21	15.000.000,00	14.909.820,00
TRT030523T13	HAZİNE	14/06/21	11/06/21	11.000.000,00	4.863.375,00
TRT210623T10	HAZİNE	14/06/21	11/06/21	3.000.000,00	2.981.970,00
TRT050527T17	HAZİNE	14/06/21	11/06/21	9.000.000,00	9.261.525,00

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TRT180123T10	HAZİNE	14/06/21	11/06/21	13.000.000,00	13.942.890,00
TRT180924T11	HAZİNE	14/06/21	11/06/21	20.000.000,00	9.763.800,00
TRT210623T10	HAZİNE	14/06/21	11/06/21	20.000.000,00	19.879.755,00
TRT210623T10	HAZİNE	14/06/21	11/06/21	17.000.000,00	16.897.795,00
TRT210623T10	HAZİNE	14/06/21	11/06/21	20.000.000,00	19.879.755,00
TRT280628T18	HAZİNE	14/06/21	11/06/21	20.000.000,00	13.066.890,00
TRT180123T10	HAZİNE	14/06/21	11/06/21	20.000.000,00	21.238.240,00
TRT110226T13	HAZİNE	14/06/21	11/06/21	20.000.000,00	25.750.750,00
TRT110226T13	HAZİNE	14/06/21	11/06/21	20.000.000,00	25.750.750,00
TRT190826T19	HAZİNE	14/06/21	11/06/21	7.000.000,00	7.335.135,00
TRT230222T13	HAZİNE	14/06/21	11/06/21	20.000.000,00	7.764.665,00
TRT171127T15	HAZİNE	14/06/21	11/06/21	9.000.000,00	9.754.010,00
TRT280628T18	HAZİNE	14/06/21	11/06/21	11.000.000,00	7.186.815,00
TRT230222T13	HAZİNE	14/06/21	11/06/21	20.000.000,00	7.764.560,00
TRT210623T10	HAZİNE	14/06/21	11/06/21	1.000.000,00	993.990,00
TRT280628T18	HAZİNE	14/06/21	11/06/21	19.000.000,00	12.413.435,00
TRT020322T17	HAZİNE	14/06/21	11/06/21	5.000.000,00	5.240.545,00
TRT171127T15	HAZİNE	14/06/21	11/06/21	10.000.000,00	10.837.680,00
TRT210721T11	HAZİNE	14/06/21	11/06/21	15.000.000,00	5.534.145,00
TRT110827T16	HAZİNE	14/06/21	11/06/21	7.000.000,00	9.529.745,00
TRT230222T13	HAZİNE	14/06/21	11/06/21	20.000.000,00	7.764.630,00
TRT171127T15	HAZİNE	14/06/21	11/06/21	10.000.000,00	10.837.680,00
TRT210623T10	HAZİNE	14/06/21	11/06/21	3.000.000,00	2.981.965,00
TRT110226T13	HAZİNE	14/06/21	11/06/21	20.000.000,00	25.751.065,00
TRT070727T13	HAZİNE	14/06/21	11/06/21	17.000.000,00	10.249.560,00
TRT110226T13	HAZİNE	14/06/21	11/06/21	20.000.000,00	25.750.750,00
TRT180625T13	HAZİNE	14/06/21	11/06/21	13.000.000,00	12.120.265,00
TRT230222T13	HAZİNE	14/06/21	11/06/21	20.000.000,00	7.764.685,00
TRT210623T10	HAZİNE	14/06/21	11/06/21	4.000.000,00	3.975.960,00
TRT210721T11	HAZİNE	14/06/21	11/06/21	13.000.000,00	4.796.300,00
TRT030523T13	HAZİNE	14/06/21	11/06/21	10.000.000,00	4.421.285,00
TRT030523T13	HAZİNE	14/06/21	11/06/21	10.000.000,00	4.421.285,00
TRT170724T14	HAZİNE	15/06/21	14/06/21	12.000.000,00	12.192.080,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	20.000.000,00	13.028.225,00
TRT030523T13	HAZİNE	15/06/21	14/06/21	11.000.000,00	4.849.090,00
TRT180625T13	HAZİNE	15/06/21	14/06/21	13.000.000,00	12.084.480,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	12.000.000,00	7.816.950,00
TRT210721T11	HAZİNE	15/06/21	14/06/21	17.000.000,00	6.254.345,00
TRT110226T13	HAZİNE	15/06/21	14/06/21	20.000.000,00	25.415.210,00
TRT070727T13	HAZİNE	15/06/21	14/06/21	20.000.000,00	12.022.830,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	20.000.000,00	13.028.210,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	20.000.000,00	13.028.220,00
TRT210623T10	HAZİNE	15/06/21	14/06/21	20.000.000,00	19.831.340,00
TRT210623T10	HAZİNE	15/06/21	14/06/21	20.000.000,00	19.831.340,00
TRT110226T13	HAZİNE	15/06/21	14/06/21	20.000.000,00	25.415.210,00
TRT100124T17	HAZİNE	15/06/21	14/06/21	9.000.000,00	6.501.860,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	20.000.000,00	13.028.210,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	20.000.000,00	13.028.210,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	20.000.000,00	13.028.225,00
TRT110827T16	HAZİNE	15/06/21	14/06/21	7.000.000,00	9.377.455,00
TRT171127T15	HAZİNE	15/06/21	14/06/21	11.000.000,00	11.891.145,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	20.000.000,00	13.028.210,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	20.000.000,00	13.028.225,00
TRT171127T15	HAZİNE	15/06/21	14/06/21	10.000.000,00	10.810.145,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	20.000.000,00	13.028.245,00
TRT171127T15	HAZİNE	15/06/21	14/06/21	10.000.000,00	10.810.145,00
TRT210623T10	HAZİNE	15/06/21	14/06/21	2.000.000,00	1.983.140,00

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TRT190826T19	HAZİNE	15/06/21	14/06/21	8.000.000,00	8.362.000,00
TRT210623T10	HAZİNE	15/06/21	14/06/21	20.000.000,00	19.831.340,00
TRT210623T10	HAZİNE	15/06/21	14/06/21	1.000.000,00	991.575,00
TRT210623T10	HAZİNE	15/06/21	14/06/21	19.000.000,00	18.839.775,00
TRT040522T13	HAZİNE	15/06/21	14/06/21	4.000.000,00	4.376.540,00
TRT040522T13	HAZİNE	15/06/21	14/06/21	16.000.000,00	17.506.160,00
TRT170724T14	HAZİNE	15/06/21	14/06/21	8.000.000,00	8.128.055,00
TRT170724T14	HAZİNE	15/06/21	14/06/21	3.000.000,00	3.048.025,00
TRT170724T14	HAZİNE	15/06/21	14/06/21	20.000.000,00	20.320.125,00
TRT170724T14	HAZİNE	15/06/21	14/06/21	20.000.000,00	20.320.125,00
TRT170724T14	HAZİNE	15/06/21	14/06/21	18.000.000,00	18.288.115,00
TRT210623T10	HAZİNE	16/06/21	15/06/21	8.000.000,00	7.928.920,00
TRT070727T13	HAZİNE	16/06/21	15/06/21	20.000.000,00	12.015.190,00
TRT070727T13	HAZİNE	16/06/21	15/06/21	20.000.000,00	12.015.190,00
TRT210721T11	HAZİNE	16/06/21	15/06/21	20.000.000,00	7.353.660,00
TRT280531T14	HAZİNE	16/06/21	15/06/21	17.000.000,00	17.739.175,00
TRT030523T13	HAZİNE	16/06/21	15/06/21	20.000.000,00	8.810.960,00
TRT030523T13	HAZİNE	16/06/21	15/06/21	20.000.000,00	8.810.960,00
TRT030523T13	HAZİNE	16/06/21	15/06/21	20.000.000,00	8.810.960,00
TRT070727T13	HAZİNE	16/06/21	15/06/21	20.000.000,00	12.015.165,00
TRT180625T13	HAZİNE	16/06/21	15/06/21	20.000.000,00	18.579.795,00
TRT210623T10	HAZİNE	16/06/21	15/06/21	13.000.000,00	12.884.495,00
TRT210721T11	HAZİNE	16/06/21	15/06/21	20.000.000,00	7.353.680,00
TRT030523T13	HAZİNE	16/06/21	15/06/21	18.000.000,00	7.929.860,00
TRT210721T11	HAZİNE	16/06/21	15/06/21	20.000.000,00	7.353.670,00
TRT210623T10	HAZİNE	16/06/21	15/06/21	14.000.000,00	13.875.630,00
TRT180924T11	HAZİNE	16/06/21	15/06/21	20.000.000,00	9.728.775,00
TRT180924T11	HAZİNE	16/06/21	15/06/21	20.000.000,00	9.728.775,00
TRT070727T13	HAZİNE	16/06/21	15/06/21	20.000.000,00	12.015.165,00
TRT210623T10	HAZİNE	16/06/21	15/06/21	16.000.000,00	15.857.865,00
TRT210623T10	HAZİNE	16/06/21	15/06/21	4.000.000,00	3.964.470,00
TRT210623T10	HAZİNE	16/06/21	15/06/21	20.000.000,00	19.822.330,00
TRT040522T13	HAZİNE	16/06/21	15/06/21	12.000.000,00	13.131.485,00
TRT171127T15	HAZİNE	16/06/21	15/06/21	3.000.000,00	3.241.430,00
TRT210623T10	HAZİNE	16/06/21	15/06/21	7.000.000,00	6.937.805,00
TRT210623T10	HAZİNE	16/06/21	15/06/21	6.000.000,00	5.946.700,00
TRT050527T17	HAZİNE	16/06/21	15/06/21	20.000.000,00	20.521.455,00
TRT050527T17	HAZİNE	16/06/21	15/06/21	2.000.000,00	2.052.150,00
TRT050527T17	HAZİNE	16/06/21	15/06/21	20.000.000,00	20.521.455,00
TRT180625T13	HAZİNE	16/06/21	15/06/21	20.000.000,00	18.579.770,00
TRT180625T13	HAZİNE	16/06/21	15/06/21	10.000.000,00	9.289.885,00
TRT180625T13	HAZİNE	16/06/21	15/06/21	10.000.000,00	9.289.885,00
TRT210623T10	HAZİNE	16/06/21	15/06/21	6.000.000,00	5.946.700,00
TRT070727T13	HAZİNE	16/06/21	15/06/21	20.000.000,00	12.015.200,00
TRT040522T13	HAZİNE	16/06/21	15/06/21	20.000.000,00	21.885.810,00
TRT171127T15	HAZİNE	16/06/21	15/06/21	20.000.000,00	21.609.520,00
TRT180924T11	HAZİNE	16/06/21	15/06/21	10.000.000,00	4.864.395,00
TRT170724T14	HAZİNE	17/06/21	16/06/21	20.000.000,00	20.066.460,00
TRT170724T14	HAZİNE	17/06/21	16/06/21	8.000.000,00	8.026.590,00
TRT270923T11	HAZİNE	17/06/21	16/06/21	30.000.000,00	36.153.975,00
TRT270923T11	HAZİNE	17/06/21	16/06/21	2.000.000,00	2.410.270,00
TRT270923T11	HAZİNE	17/06/21	16/06/21	20.000.000,00	24.102.655,00
TRT170724T14	HAZİNE	17/06/21	16/06/21	5.000.000,00	5.016.620,00
TRT171127T15	HAZİNE	17/06/21	16/06/21	15.000.000,00	16.199.160,00
TRT230222T13	HAZİNE	17/06/21	16/06/21	23.000.000,00	8.892.820,00
TRT220921T18	HAZİNE	17/06/21	16/06/21	27.000.000,00	27.864.555,00
TRT170724T14	HAZİNE	17/06/21	16/06/21	20.000.000,00	20.066.460,00

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TRT091122T10	HAZİNE	17/06/21	16/06/21	2.000.000,00	2.132.230,00
TRT070727T13	HAZİNE	17/06/21	16/06/21	20.000.000,00	12.007.560,00
TRT070727T13	HAZİNE	17/06/21	16/06/21	30.000.000,00	18.011.335,00
TRT070727T13	HAZİNE	17/06/21	16/06/21	1.000.000,00	600.385,00
TRT270923T11	HAZİNE	17/06/21	16/06/21	34.000.000,00	40.974.495,00
TRT171127T15	HAZİNE	17/06/21	16/06/21	16.000.000,00	17.279.100,00
TRT070727T13	HAZİNE	17/06/21	16/06/21	45.000.000,00	27.017.005,00
TRT070727T13	HAZİNE	17/06/21	16/06/21	5.000.000,00	3.001.895,00
TRT210623T10	HAZİNE	17/06/21	16/06/21	6.000.000,00	5.943.945,00
TRT020322T17	HAZİNE	17/06/21	16/06/21	48.000.000,00	50.120.735,00
TRT180123T10	HAZİNE	17/06/21	16/06/21	44.000.000,00	46.533.055,00
TRT020322T17	HAZİNE	17/06/21	16/06/21	49.000.000,00	51.164.845,00
TRT020322T17	HAZİNE	17/06/21	16/06/21	48.000.000,00	50.120.800,00
TRT110226T13	HAZİNE	17/06/21	16/06/21	35.000.000,00	44.653.180,00
TRT091122T10	HAZİNE	18/06/21	17/06/21	2.000.000,00	2.131.390,00
TRT270923T11	HAZİNE	18/06/21	17/06/21	6.000.000,00	7.251.420,00
TRT210623T10	HAZİNE	18/06/21	17/06/21	20.000.000,00	19.803.550,00
TRT091122T10	HAZİNE	18/06/21	17/06/21	5.000.000,00	5.328.475,00
TRT270923T11	HAZİNE	18/06/21	17/06/21	20.000.000,00	24.171.390,00
TRT280628T18	HAZİNE	18/06/21	17/06/21	22.000.000,00	14.303.780,00
TRT120128T11	HAZİNE	18/06/21	17/06/21	14.000.000,00	8.784.085,00
TRT020823T11	HAZİNE	18/06/21	17/06/21	12.000.000,00	5.083.845,00
TRT020823T11	HAZİNE	18/06/21	17/06/21	8.000.000,00	3.389.235,00
TRT080328T15	HAZİNE	18/06/21	17/06/21	32.000.000,00	39.864.025,00
TRT120325T12	HAZİNE	18/06/21	17/06/21	28.000.000,00	38.241.085,00
TRT180924T11	HAZİNE	18/06/21	17/06/21	20.000.000,00	9.716.505,00
TRT180625T13	HAZİNE	18/06/21	17/06/21	1.000.000,00	927.820,00
TRT180625T13	HAZİNE	18/06/21	17/06/21	28.000.000,00	25.978.945,00
TRT180924T11	HAZİNE	18/06/21	17/06/21	7.000.000,00	3.400.780,00
TRT180924T11	HAZİNE	18/06/21	17/06/21	20.000.000,00	9.716.505,00
TRT180924T11	HAZİNE	18/06/21	17/06/21	13.000.000,00	6.315.730,00
TRT210623T10	HAZİNE	18/06/21	17/06/21	10.000.000,00	9.901.805,00
TRT180625T13	HAZİNE	18/06/21	17/06/21	49.000.000,00	45.463.150,00
TRT050527T17	HAZİNE	18/06/21	17/06/21	22.000.000,00	22.541.695,00
TRT180625T13	HAZİNE	18/06/21	17/06/21	22.000.000,00	20.412.030,00
TRT060825T15	HAZİNE	18/06/21	17/06/21	50.000.000,00	50.233.700,00
TRT070727T13	HAZİNE	18/06/21	17/06/21	38.000.000,00	22.799.885,00
TRT070727T13	HAZİNE	18/06/21	17/06/21	12.000.000,00	7.199.970,00
TRT120325T12	HAZİNE	18/06/21	17/06/21	28.000.000,00	38.241.085,00
TRT030523T13	HAZİNE	18/06/21	17/06/21	18.000.000,00	7.919.860,00
TRT070727T13	HAZİNE	18/06/21	17/06/21	5.000.000,00	2.999.990,00
TRT070727T13	HAZİNE	18/06/21	17/06/21	45.000.000,00	26.999.865,00
TRT210721T11	HAZİNE	21/06/21	18/06/21	6.000.000,00	2.204.485,00
TRT210623T10	HAZİNE	21/06/21	18/06/21	1.000.000,00	990.775,00
TRT110827T16	HAZİNE	21/06/21	18/06/21	5.000.000,00	6.703.410,00
TRT210623T10	HAZİNE	21/06/21	18/06/21	3.000.000,00	2.972.385,00
TRT020322T17	HAZİNE	21/06/21	18/06/21	5.000.000,00	5.216.185,00
TRT210623T10	HAZİNE	21/06/21	18/06/21	3.000.000,00	2.972.400,00
TRT280628T18	HAZİNE	21/06/21	18/06/21	19.000.000,00	12.358.620,00
TRT041126T11	HAZİNE	21/06/21	18/06/21	39.000.000,00	39.641.745,00
TRT070727T13	HAZİNE	21/06/21	18/06/21	31.000.000,00	18.607.740,00
TRT180625T13	HAZİNE	21/06/21	18/06/21	18.000.000,00	16.707.805,00
TRT210623T10	HAZİNE	21/06/21	18/06/21	5.000.000,00	4.953.920,00
TRT210623T10	HAZİNE	21/06/21	18/06/21	4.000.000,00	3.963.145,00
TRT180625T13	HAZİNE	21/06/21	18/06/21	4.000.000,00	3.712.815,00
TRT080323T10	HAZİNE	21/06/21	18/06/21	10.000.000,00	11.975.550,00
TRT171127T15	HAZİNE	21/06/21	18/06/21	10.000.000,00	10.795.985,00

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TRT210623T10	HAZİNE	21/06/21	18/06/21	1.000.000,00	990.795,00
TRT210623T10	HAZİNE	21/06/21	18/06/21	2.000.000,00	1.981.580,00
TRT171127T15	HAZİNE	21/06/21	18/06/21	10.000.000,00	10.795.985,00
TRT040522T13	HAZİNE	21/06/21	18/06/21	19.000.000,00	20.808.120,00
TRT180625T13	HAZİNE	21/06/21	18/06/21	12.000.000,00	11.138.535,00
TRT280628T18	HAZİNE	21/06/21	18/06/21	18.000.000,00	11.707.930,00
TRT070727T13	HAZİNE	21/06/21	18/06/21	17.000.000,00	10.204.410,00
TRT080323T10	HAZİNE	21/06/21	18/06/21	10.000.000,00	11.975.550,00
TRT080323T10	HAZİNE	21/06/21	18/06/21	10.000.000,00	11.975.550,00
TRT230222T13	HAZİNE	21/06/21	18/06/21	20.000.000,00	7.731.725,00
TRT040522T13	HAZİNE	21/06/21	18/06/21	10.000.000,00	11.061.065,00
TRT070727T13	HAZİNE	21/06/21	18/06/21	17.000.000,00	10.204.370,00
TRT020322T17	HAZİNE	21/06/21	18/06/21	44.000.000,00	45.901.650,00
TRT170724T14	HAZİNE	21/06/21	18/06/21	20.000.000,00	20.069.265,00
TRT230222T13	HAZİNE	21/06/21	18/06/21	20.000.000,00	7.731.725,00
TRT180123T10	HAZİNE	21/06/21	18/06/21	32.000.000,00	33.993.075,00
TRT280628T18	HAZİNE	21/06/21	18/06/21	18.000.000,00	11.708.080,00
TRT060825T15	HAZİNE	21/06/21	18/06/21	50.000.000,00	50.263.115,00
TRT140126T11	HAZİNE	21/06/21	18/06/21	30.000.000,00	15.616.280,00
TRT210721T11	HAZİNE	21/06/21	18/06/21	15.000.000,00	5.511.300,00
TRT240227T17	HAZİNE	21/06/21	18/06/21	45.000.000,00	58.521.155,00
TRT030523T13	HAZİNE	22/06/21	21/06/21	1.000.000,00	438.885,00
TRT290125T15	HAZİNE	22/06/21	21/06/21	10.000.000,00	8.598.180,00
TRT290125T15	HAZİNE	22/06/21	21/06/21	19.000.000,00	16.336.565,00
TRT180625T13	HAZİNE	22/06/21	21/06/21	20.000.000,00	18.509.360,00
TRT050527T17	HAZİNE	22/06/21	21/06/21	14.000.000,00	14.319.950,00
TRT070727T13	HAZİNE	22/06/21	21/06/21	8.000.000,00	4.787.805,00
TRT180625T13	HAZİNE	22/06/21	21/06/21	20.000.000,00	18.509.315,00
TRT180625T13	HAZİNE	22/06/21	21/06/21	20.000.000,00	18.509.315,00
TRT180625T13	HAZİNE	22/06/21	21/06/21	7.000.000,00	6.478.275,00
TRT280628T18	HAZİNE	22/06/21	21/06/21	12.000.000,00	7.782.250,00
TRT050527T17	HAZİNE	22/06/21	21/06/21	20.000.000,00	20.457.050,00
TRT180625T13	HAZİNE	22/06/21	21/06/21	20.000.000,00	18.509.340,00
TRT180625T13	HAZİNE	22/06/21	21/06/21	13.000.000,00	12.031.085,00
TRT050527T17	HAZİNE	22/06/21	21/06/21	11.000.000,00	11.251.390,00
TRT180625T13	HAZİNE	22/06/21	21/06/21	20.000.000,00	18.509.360,00
TRT120325T12	HAZİNE	22/06/21	21/06/21	20.000.000,00	27.335.955,00
TRT120325T12	HAZİNE	22/06/21	21/06/21	20.000.000,00	27.335.965,00
TRT280628T18	HAZİNE	22/06/21	21/06/21	20.000.000,00	12.970.410,00
TRT120325T12	HAZİNE	22/06/21	21/06/21	20.000.000,00	27.335.955,00
TRT050527T17	HAZİNE	22/06/21	21/06/21	20.000.000,00	20.456.980,00
TRT070727T13	HAZİNE	22/06/21	21/06/21	20.000.000,00	11.969.500,00
TRT280628T18	HAZİNE	22/06/21	21/06/21	5.000.000,00	3.242.600,00
TRT030523T13	HAZİNE	22/06/21	21/06/21	1.000.000,00	438.885,00
TRT230222T13	HAZİNE	22/06/21	21/06/21	19.000.000,00	7.323.890,00
TRT210721T11	HAZİNE	22/06/21	21/06/21	9.000.000,00	3.297.395,00
TRT120325T12	HAZİNE	22/06/21	21/06/21	20.000.000,00	27.335.965,00
TRT230222T13	HAZİNE	22/06/21	21/06/21	20.000.000,00	7.709.395,00
TRT210721T11	HAZİNE	22/06/21	21/06/21	10.000.000,00	3.663.755,00
TRT230222T13	HAZİNE	22/06/21	21/06/21	20.000.000,00	7.709.355,00
TRT120325T12	HAZİNE	22/06/21	21/06/21	20.000.000,00	27.335.955,00
TRT180625T13	HAZİNE	22/06/21	21/06/21	6.000.000,00	5.552.815,00
TRT230222T13	HAZİNE	22/06/21	21/06/21	20.000.000,00	7.709.355,00
TRT230222T13	HAZİNE	22/06/21	21/06/21	20.000.000,00	7.709.355,00
TRT030523T13	HAZİNE	22/06/21	21/06/21	1.000.000,00	438.885,00
TRT230222T13	HAZİNE	22/06/21	21/06/21	20.000.000,00	7.709.395,00
TRT120325T12	HAZİNE	22/06/21	21/06/21	20.000.000,00	27.335.955,00

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TRT280628T18	HAZİNE	22/06/21	21/06/21	15.000.000,00	9.727.800,00
TRT230222T13	HAZİNE	22/06/21	21/06/21	20.000.000,00	7.709.375,00
TRT120325T12	HAZİNE	23/06/21	22/06/21	20.000.000,00	27.254.470,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	10.000.000,00	5.980.945,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	10.000.000,00	5.980.945,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	10.000.000,00	5.980.955,00
TRT230222T13	HAZİNE	23/06/21	22/06/21	20.000.000,00	7.704.705,00
TRT230222T13	HAZİNE	23/06/21	22/06/21	17.000.000,00	6.549.000,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	10.000.000,00	5.980.940,00
TRT210721T11	HAZİNE	23/06/21	22/06/21	5.000.000,00	1.830.805,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	10.000.000,00	5.980.955,00
TRT230222T13	HAZİNE	23/06/21	22/06/21	20.000.000,00	7.704.695,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	10.000.000,00	5.980.940,00
TRT230222T13	HAZİNE	23/06/21	22/06/21	20.000.000,00	7.704.680,00
TRT180625T13	HAZİNE	23/06/21	22/06/21	3.000.000,00	2.774.665,00
TRT230222T13	HAZİNE	23/06/21	22/06/21	20.000.000,00	7.704.695,00
TRT110226T13	HAZİNE	23/06/21	22/06/21	15.000.000,00	19.092.540,00
TRT230222T13	HAZİNE	23/06/21	22/06/21	20.000.000,00	7.704.705,00
TRT120325T12	HAZİNE	23/06/21	22/06/21	20.000.000,00	27.254.470,00
TRT230222T13	HAZİNE	23/06/21	22/06/21	20.000.000,00	7.704.705,00
TRT230222T13	HAZİNE	23/06/21	22/06/21	20.000.000,00	7.704.675,00
TRT230222T13	HAZİNE	23/06/21	22/06/21	20.000.000,00	7.704.675,00
TRT230222T13	HAZİNE	23/06/21	22/06/21	20.000.000,00	7.704.680,00
TRT120325T12	HAZİNE	23/06/21	22/06/21	20.000.000,00	27.254.470,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	10.000.000,00	5.980.955,00
TRT180625T13	HAZİNE	23/06/21	22/06/21	5.000.000,00	4.624.435,00
TRT180625T13	HAZİNE	23/06/21	22/06/21	5.000.000,00	4.624.435,00
TRT210623T10	HAZİNE	23/06/21	22/06/21	10.000.000,00	9.861.170,00
TRT210623T10	HAZİNE	23/06/21	22/06/21	5.000.000,00	4.930.585,00
TRT230222T13	HAZİNE	23/06/21	22/06/21	20.000.000,00	7.704.680,00
TRT050527T17	HAZİNE	23/06/21	22/06/21	20.000.000,00	20.436.395,00
TRT050527T17	HAZİNE	23/06/21	22/06/21	20.000.000,00	20.436.395,00
TRT050527T17	HAZİNE	23/06/21	22/06/21	11.000.000,00	11.240.020,00
TRT050527T17	HAZİNE	23/06/21	22/06/21	19.000.000,00	19.414.575,00
TRT050527T17	HAZİNE	23/06/21	22/06/21	9.000.000,00	9.196.380,00
TRT050527T17	HAZİNE	23/06/21	22/06/21	20.000.000,00	20.436.395,00
TRT050527T17	HAZİNE	23/06/21	22/06/21	1.000.000,00	1.021.825,00
TRT160425T33	HAZİNE	23/06/21	22/06/21	20.000.000,00	20.085.835,00
TRT180123T10	HAZİNE	23/06/21	22/06/21	20.000.000,00	21.082.295,00
TRT290125T15	HAZİNE	23/06/21	22/06/21	10.000.000,00	8.592.825,00
TRT180123T10	HAZİNE	23/06/21	22/06/21	10.000.000,00	10.541.150,00
TRT050527T17	HAZİNE	23/06/21	22/06/21	20.000.000,00	20.436.395,00
TRT210623T10	HAZİNE	23/06/21	22/06/21	10.000.000,00	9.861.165,00
TRT171127T15	HAZİNE	23/06/21	22/06/21	20.000.000,00	21.519.150,00
TRT030523T13	HAZİNE	24/06/21	23/06/21	9.000.000,00	3.944.960,00
TRT030523T13	HAZİNE	24/06/21	23/06/21	20.000.000,00	8.766.570,00
TRT030523T13	HAZİNE	24/06/21	23/06/21	19.000.000,00	8.328.240,00
TRT030523T13	HAZİNE	24/06/21	23/06/21	11.000.000,00	4.821.615,00
TRT030523T13	HAZİNE	24/06/21	23/06/21	3.000.000,00	1.314.990,00
TRT030523T13	HAZİNE	24/06/21	23/06/21	1.000.000,00	438.335,00
TRT030523T13	HAZİNE	24/06/21	23/06/21	11.000.000,00	4.821.615,00
TRT030523T13	HAZİNE	24/06/21	23/06/21	9.000.000,00	3.944.960,00
TRT290125T15	HAZİNE	24/06/21	23/06/21	10.000.000,00	8.587.435,00
TRT290125T15	HAZİNE	24/06/21	23/06/21	20.000.000,00	17.174.880,00
TRT290125T15	HAZİNE	24/06/21	23/06/21	10.000.000,00	8.587.440,00
TRT290125T15	HAZİNE	24/06/21	23/06/21	20.000.000,00	17.174.870,00
TRT290125T15	HAZİNE	24/06/21	23/06/21	20.000.000,00	17.174.870,00

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TRT290125T15	HAZİNE	24/06/21	23/06/21	20.000.000,00	17.174.870,00
TRT230222T13	HAZİNE	24/06/21	23/06/21	8.000.000,00	3.089.335,00
TRT080328T15	HAZİNE	24/06/21	23/06/21	20.000.000,00	24.710.900,00
TRT050527T17	HAZİNE	24/06/21	23/06/21	2.000.000,00	2.041.155,00
TRT160425T33	HAZİNE	24/06/21	23/06/21	20.000.000,00	20.082.285,00
TRT160425T33	HAZİNE	24/06/21	23/06/21	18.000.000,00	18.074.060,00
TRT160425T33	HAZİNE	24/06/21	23/06/21	20.000.000,00	20.082.285,00
TRT120325T12	HAZİNE	24/06/21	23/06/21	12.000.000,00	16.232.760,00
TRT120325T12	HAZİNE	24/06/21	23/06/21	12.000.000,00	16.232.760,00
TRT110827T16	HAZİNE	24/06/21	23/06/21	6.000.000,00	7.971.280,00
TRT110827T16	HAZİNE	24/06/21	23/06/21	20.000.000,00	26.570.945,00
TRT110827T16	HAZİNE	24/06/21	23/06/21	20.000.000,00	26.570.945,00
TRT110827T16	HAZİNE	24/06/21	23/06/21	20.000.000,00	26.570.945,00
TRT110827T16	HAZİNE	24/06/21	23/06/21	20.000.000,00	26.570.945,00
TRT110827T16	HAZİNE	24/06/21	23/06/21	11.000.000,00	14.614.005,00
TRT110827T16	HAZİNE	24/06/21	23/06/21	20.000.000,00	26.570.915,00
TRT171127T15	HAZİNE	24/06/21	23/06/21	17.000.000,00	18.271.650,00
TRT290125T15	HAZİNE	24/06/21	23/06/21	20.000.000,00	17.174.880,00
TRT290125T15	HAZİNE	24/06/21	23/06/21	20.000.000,00	17.174.870,00
TRT290125T15	HAZİNE	24/06/21	23/06/21	9.000.000,00	7.728.695,00
TRT230222T13	HAZİNE	24/06/21	23/06/21	8.000.000,00	3.089.335,00
TRT270923T11	HAZİNE	24/06/21	23/06/21	11.000.000,00	13.235.220,00
TRT270923T11	HAZİNE	24/06/21	23/06/21	20.000.000,00	24.064.030,00
TRT270923T11	HAZİNE	24/06/21	23/06/21	18.000.000,00	21.657.630,00
TRT270923T11	HAZİNE	24/06/21	23/06/21	2.000.000,00	2.406.410,00
TRT220921T18	HAZİNE	24/06/21	23/06/21	14.000.000,00	14.416.350,00
TRT080328T15	HAZİNE	24/06/21	23/06/21	20.000.000,00	24.710.790,00
TRT080328T15	HAZİNE	24/06/21	23/06/21	20.000.000,00	24.710.890,00
TRT080328T15	HAZİNE	24/06/21	23/06/21	20.000.000,00	24.710.890,00
TRT160425T33	HAZİNE	25/06/21	24/06/21	20.000.000,00	20.072.165,00
TRT210623T10	HAZİNE	25/06/21	24/06/21	20.000.000,00	20.676.270,00
TRT171127T15	HAZİNE	25/06/21	24/06/21	20.000.000,00	21.508.580,00
TRT171127T15	HAZİNE	25/06/21	24/06/21	8.000.000,00	8.603.435,00
TRT171127T15	HAZİNE	25/06/21	24/06/21	20.000.000,00	21.508.580,00
TRT280628T18	HAZİNE	25/06/21	24/06/21	14.000.000,00	9.061.955,00
TRT180123T10	HAZİNE	25/06/21	24/06/21	20.000.000,00	21.069.780,00
TRT110226T13	HAZİNE	25/06/21	24/06/21	20.000.000,00	25.251.935,00
TRT110226T13	HAZİNE	25/06/21	24/06/21	20.000.000,00	25.252.115,00
TRT160425T33	HAZİNE	25/06/21	24/06/21	20.000.000,00	20.072.195,00
TRT171127T15	HAZİNE	25/06/21	24/06/21	20.000.000,00	21.508.580,00
TRT171127T15	HAZİNE	25/06/21	24/06/21	12.000.000,00	12.905.150,00
TRT171127T15	HAZİNE	25/06/21	24/06/21	2.000.000,00	2.150.860,00
TRT171127T15	HAZİNE	25/06/21	24/06/21	18.000.000,00	19.357.725,00
TRT160425T33	HAZİNE	25/06/21	24/06/21	20.000.000,00	20.072.195,00
TRT180821T15	HAZİNE	25/06/21	24/06/21	17.000.000,00	18.008.215,00
TRT180821T15	HAZİNE	25/06/21	24/06/21	20.000.000,00	21.186.135,00
TRT180821T15	HAZİNE	25/06/21	24/06/21	3.000.000,00	3.177.920,00
TRT180821T15	HAZİNE	25/06/21	24/06/21	20.000.000,00	21.186.135,00
TRT140623T19	HAZİNE	25/06/21	24/06/21	10.000.000,00	10.537.345,00
TRT080328T15	HAZİNE	25/06/21	24/06/21	14.000.000,00	17.192.230,00
TRT140126T11	HAZİNE	25/06/21	24/06/21	20.000.000,00	10.360.685,00
TRT110226T13	HAZİNE	25/06/21	24/06/21	20.000.000,00	25.252.180,00
TRT140623T19	HAZİNE	25/06/21	24/06/21	10.000.000,00	10.537.345,00
TRT110226T13	HAZİNE	25/06/21	24/06/21	20.000.000,00	25.252.180,00
TRT110827T16	HAZİNE	25/06/21	24/06/21	6.000.000,00	7.937.755,00
TRT110226T13	HAZİNE	25/06/21	24/06/21	20.000.000,00	25.252.180,00
TRT110226T13	HAZİNE	25/06/21	24/06/21	20.000.000,00	25.252.180,00

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TRT140126T11	HAZİNE	25/06/21	24/06/21	20.000.000,00	10.360.685,00
TRT140126T11	HAZİNE	25/06/21	24/06/21	20.000.000,00	10.360.685,00
TRT140623T19	HAZİNE	25/06/21	24/06/21	10.000.000,00	10.537.345,00
TRT110226T13	HAZİNE	25/06/21	24/06/21	20.000.000,00	25.252.115,00
TRT140126T11	HAZİNE	25/06/21	24/06/21	20.000.000,00	10.360.685,00
TRT110827T16	HAZİNE	25/06/21	24/06/21	6.000.000,00	7.937.775,00
TRT140623T19	HAZİNE	25/06/21	24/06/21	10.000.000,00	10.537.345,00
TRT110226T13	HAZİNE	25/06/21	24/06/21	20.000.000,00	25.252.180,00
TRT080328T15	HAZİNE	25/06/21	24/06/21	13.000.000,00	15.964.255,00
TRT110827T16	HAZİNE	25/06/21	24/06/21	7.000.000,00	9.260.735,00
TRT210721T11	HAZİNE	28/06/21	25/06/21	3.000.000,00	1.097.675,00
TRT220921T18	HAZİNE	28/06/21	25/06/21	20.000.000,00	20.615.010,00
TRT050527T17	HAZİNE	28/06/21	25/06/21	20.000.000,00	20.451.605,00
TRT220921T18	HAZİNE	28/06/21	25/06/21	20.000.000,00	20.614.840,00
TRT120325T12	HAZİNE	28/06/21	25/06/21	20.000.000,00	26.998.930,00
TRT210623T10	HAZİNE	28/06/21	25/06/21	4.000.000,00	4.138.475,00
TRT220921T18	HAZİNE	28/06/21	25/06/21	20.000.000,00	20.615.010,00
TRT210623T10	HAZİNE	28/06/21	25/06/21	16.000.000,00	16.553.880,00
TRT110226T13	HAZİNE	28/06/21	25/06/21	11.000.000,00	13.843.285,00
TRT220921T18	HAZİNE	28/06/21	25/06/21	20.000.000,00	20.614.840,00
TRT120325T12	HAZİNE	28/06/21	25/06/21	20.000.000,00	26.998.930,00
TRT180123T10	HAZİNE	28/06/21	25/06/21	13.000.000,00	13.698.580,00
TRT170724T14	HAZİNE	28/06/21	25/06/21	13.000.000,00	13.008.390,00
TRT290125T15	HAZİNE	28/06/21	25/06/21	20.000.000,00	17.170.935,00
TRT290125T15	HAZİNE	28/06/21	25/06/21	20.000.000,00	17.170.975,00
TRT290125T15	HAZİNE	28/06/21	25/06/21	20.000.000,00	17.170.975,00
TRT030523T13	HAZİNE	28/06/21	25/06/21	20.000.000,00	8.780.625,00
TRT030523T13	HAZİNE	28/06/21	25/06/21	20.000.000,00	8.780.625,00
TRT030523T13	HAZİNE	28/06/21	25/06/21	20.000.000,00	8.780.625,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	20.000.000,00	9.677.570,00
TRT030523T13	HAZİNE	28/06/21	25/06/21	20.000.000,00	8.780.625,00
TRT030523T13	HAZİNE	28/06/21	25/06/21	20.000.000,00	8.780.625,00
TRT171127T15	HAZİNE	28/06/21	25/06/21	17.000.000,00	18.298.765,00
TRT171127T15	HAZİNE	28/06/21	25/06/21	20.000.000,00	21.527.850,00
TRT171127T15	HAZİNE	28/06/21	25/06/21	9.000.000,00	9.687.535,00
TRT171127T15	HAZİNE	28/06/21	25/06/21	9.000.000,00	9.687.535,00
TRT290125T15	HAZİNE	28/06/21	25/06/21	20.000.000,00	17.170.990,00
TRT171127T15	HAZİNE	28/06/21	25/06/21	3.000.000,00	3.229.195,00
TRT171127T15	HAZİNE	28/06/21	25/06/21	17.000.000,00	18.298.765,00
TRT171127T15	HAZİNE	28/06/21	25/06/21	11.000.000,00	11.840.320,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	20.000.000,00	9.677.570,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	9.000.000,00	4.354.910,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	20.000.000,00	9.677.570,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	20.000.000,00	9.677.570,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	11.000.000,00	5.322.670,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	20.000.000,00	9.677.570,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	20.000.000,00	9.677.570,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	20.000.000,00	9.677.570,00
TRT230222T13	HAZİNE	29/06/21	28/06/21	14.000.000,00	5.386.150,00
TRT110827T16	HAZİNE	29/06/21	28/06/21	20.000.000,00	26.021.315,00
TRT110827T16	HAZİNE	29/06/21	28/06/21	20.000.000,00	26.021.315,00
TRT050527T17	HAZİNE	29/06/21	28/06/21	12.000.000,00	12.254.965,00
TRT050527T17	HAZİNE	29/06/21	28/06/21	20.000.000,00	20.424.935,00
TRT050527T17	HAZİNE	29/06/21	28/06/21	8.000.000,00	8.169.980,00
TRT171127T15	HAZİNE	29/06/21	28/06/21	15.000.000,00	16.119.385,00
TRT230222T13	HAZİNE	29/06/21	28/06/21	13.000.000,00	5.001.400,00
TRT230222T13	HAZİNE	29/06/21	28/06/21	10.000.000,00	3.847.260,00

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TRT110827T16	HAZİNE	29/06/21	28/06/21	20.000.000,00	26.021.315,00
TRT230222T13	HAZİNE	29/06/21	28/06/21	10.000.000,00	3.847.260,00
TRT110226T13	HAZİNE	29/06/21	28/06/21	7.000.000,00	8.734.960,00
TRT280628T18	HAZİNE	29/06/21	28/06/21	1.000.000,00	645.650,00
TRT110827T16	HAZİNE	29/06/21	28/06/21	20.000.000,00	26.021.200,00
TRT110827T16	HAZİNE	29/06/21	28/06/21	20.000.000,00	26.021.180,00
TRT180625T13	HAZİNE	29/06/21	28/06/21	9.000.000,00	8.358.105,00
TRT180625T13	HAZİNE	29/06/21	28/06/21	11.000.000,00	10.215.465,00
TRT110827T16	HAZİNE	29/06/21	28/06/21	20.000.000,00	26.021.380,00
TRT110827T16	HAZİNE	29/06/21	28/06/21	20.000.000,00	26.021.180,00
TRT280628T18	HAZİNE	29/06/21	28/06/21	20.000.000,00	12.912.965,00
TRT180625T13	HAZİNE	29/06/21	28/06/21	20.000.000,00	18.573.570,00
TRT180625T13	HAZİNE	29/06/21	28/06/21	3.000.000,00	2.786.035,00
TRT180625T13	HAZİNE	29/06/21	28/06/21	11.000.000,00	10.215.465,00
TRT110827T16	HAZİNE	29/06/21	28/06/21	20.000.000,00	26.021.380,00
TRT110226T13	HAZİNE	29/06/21	28/06/21	6.000.000,00	7.487.165,00
TRT230222T13	HAZİNE	29/06/21	28/06/21	9.000.000,00	3.462.525,00
TRT110226T13	HAZİNE	29/06/21	28/06/21	6.000.000,00	7.487.145,00
TRT180625T13	HAZİNE	29/06/21	28/06/21	9.000.000,00	8.358.105,00
TRT220921T18	HAZİNE	29/06/21	28/06/21	19.000.000,00	19.535.220,00
TRT180625T13	HAZİNE	29/06/21	28/06/21	17.000.000,00	15.787.535,00
TRT210623T10	HAZİNE	29/06/21	28/06/21	20.000.000,00	20.639.925,00
TRT230222T13	HAZİNE	29/06/21	28/06/21	14.000.000,00	5.386.165,00
TRT061124T11	HAZİNE	29/06/21	28/06/21	9.000.000,00	7.182.105,00
TRT061124T11	HAZİNE	29/06/21	28/06/21	10.000.000,00	7.980.110,00
TRT061124T11	HAZİNE	29/06/21	28/06/21	20.000.000,00	15.960.225,00
TRT061124T11	HAZİNE	29/06/21	28/06/21	10.000.000,00	7.980.110,00
TRT210623T10	HAZİNE	29/06/21	28/06/21	20.000.000,00	20.639.925,00
TRT210623T10	HAZİNE	29/06/21	28/06/21	3.000.000,00	3.095.995,00
TRT210623T10	HAZİNE	29/06/21	28/06/21	17.000.000,00	17.543.935,00
TRT110827T16	HAZİNE	29/06/21	28/06/21	20.000.000,00	26.021.380,00
TRT070727T13	HAZİNE	29/06/21	28/06/21	5.000.000,00	2.979.150,00
TRT070727T13	HAZİNE	29/06/21	28/06/21	20.000.000,00	11.916.585,00
TRT270923T11	HAZİNE	29/06/21	28/06/21	20.000.000,00	23.936.125,00
TRT270923T11	HAZİNE	29/06/21	28/06/21	12.000.000,00	14.361.680,00
TRT270923T11	HAZİNE	29/06/21	28/06/21	8.000.000,00	9.574.455,00
TRT230222T13	HAZİNE	29/06/21	28/06/21	11.000.000,00	4.231.975,00
TRT170724T14	HAZİNE	30/06/21	29/06/21	19.000.000,00	18.954.355,00
TRT170724T14	HAZİNE	30/06/21	29/06/21	20.000.000,00	19.951.955,00
TRT050527T17	HAZİNE	30/06/21	29/06/21	20.000.000,00	20.366.410,00
TRT180924T11	HAZİNE	30/06/21	29/06/21	20.000.000,00	9.643.115,00
TRT180924T11	HAZİNE	30/06/21	29/06/21	2.000.000,00	964.320,00
TRT070727T13	HAZİNE	30/06/21	29/06/21	20.000.000,00	11.908.980,00
TRT180924T11	HAZİNE	30/06/21	29/06/21	7.000.000,00	3.375.095,00
TRT070727T13	HAZİNE	30/06/21	29/06/21	10.000.000,00	5.954.495,00
TRT180924T11	HAZİNE	30/06/21	29/06/21	18.000.000,00	8.678.800,00
TRT070727T13	HAZİNE	30/06/21	29/06/21	20.000.000,00	11.908.980,00
TRT070727T13	HAZİNE	30/06/21	29/06/21	20.000.000,00	11.908.980,00
TRT070727T13	HAZİNE	30/06/21	29/06/21	15.000.000,00	8.931.740,00
TRT070727T13	HAZİNE	30/06/21	29/06/21	13.000.000,00	7.740.840,00
TRT080328T15	HAZİNE	30/06/21	29/06/21	20.000.000,00	24.079.630,00
TRT230222T13	HAZİNE	30/06/21	29/06/21	1.000.000,00	384.490,00
TRT050527T17	HAZİNE	30/06/21	29/06/21	4.000.000,00	4.073.290,00
TRT210623T10	HAZİNE	30/06/21	29/06/21	20.000.000,00	20.625.010,00
TRT080328T15	HAZİNE	30/06/21	29/06/21	20.000.000,00	24.079.630,00
TRT080328T15	HAZİNE	30/06/21	29/06/21	20.000.000,00	24.079.630,00
TRT080328T15	HAZİNE	30/06/21	29/06/21	20.000.000,00	24.079.630,00

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TRT050527T17	HAZİNE	30/06/21	29/06/21	20.000.000,00	20.366.410,00
TRT080328T15	HAZİNE	30/06/21	29/06/21	20.000.000,00	24.079.605,00
TRT210623T10	HAZİNE	30/06/21	29/06/21	20.000.000,00	20.625.010,00
TRT171127T15	HAZİNE	30/06/21	29/06/21	5.000.000,00	5.360.470,00
TRT140126T11	HAZİNE	30/06/21	29/06/21	20.000.000,00	10.328.220,00
TRT050527T17	HAZİNE	30/06/21	29/06/21	10.000.000,00	10.183.210,00
TRT050527T17	HAZİNE	30/06/21	29/06/21	10.000.000,00	10.183.210,00
TRT050527T17	HAZİNE	30/06/21	29/06/21	16.000.000,00	16.293.130,00
TRT050527T17	HAZİNE	30/06/21	29/06/21	20.000.000,00	20.366.410,00
TRT171127T15	HAZİNE	30/06/21	29/06/21	10.000.000,00	10.720.940,00
TRT160425T33	HAZİNE	30/06/21	29/06/21	20.000.000,00	20.026.615,00
TRT210623T10	HAZİNE	30/06/21	29/06/21	20.000.000,00	20.625.030,00
TRT171127T15	HAZİNE	30/06/21	29/06/21	20.000.000,00	21.441.875,00
TRT180123T10	HAZİNE	30/06/21	29/06/21	20.000.000,00	21.026.415,00
TRT180123T10	HAZİNE	30/06/21	29/06/21	10.000.000,00	10.513.210,00
TRT180123T10	HAZİNE	30/06/21	29/06/21	8.000.000,00	8.410.570,00
TRT210623T10	HAZİNE	30/06/21	29/06/21	1.000.000,00	1.031.260,00
TRT180123T10	HAZİNE	30/06/21	29/06/21	10.000.000,00	10.513.210,00
TRT140126T11	HAZİNE	30/06/21	29/06/21	20.000.000,00	10.328.225,00
TRT140126T11	HAZİNE	30/06/21	29/06/21	20.000.000,00	10.328.225,00
TRT080328T15	HAZİNE	30/06/21	29/06/21	20.000.000,00	24.079.605,00
TRT140126T11	HAZİNE	30/06/21	29/06/21	20.000.000,00	10.328.225,00
TRT180625T13	HAZİNE	01/07/21	30/06/21	20.000.000,00	18.550.145,00
TRT120325T12	HAZİNE	01/07/21	30/06/21	12.000.000,00	16.128.110,00
TRT080328T15	HAZİNE	01/07/21	30/06/21	20.000.000,00	23.986.975,00
TRT180625T13	HAZİNE	01/07/21	30/06/21	20.000.000,00	18.550.145,00
TRT080328T15	HAZİNE	01/07/21	30/06/21	20.000.000,00	23.986.975,00
TRT080328T15	HAZİNE	01/07/21	30/06/21	20.000.000,00	23.986.975,00
TRT180625T13	HAZİNE	01/07/21	30/06/21	20.000.000,00	18.550.145,00
TRT171127T15	HAZİNE	01/07/21	30/06/21	20.000.000,00	21.456.585,00
TRT070727T13	HAZİNE	01/07/21	30/06/21	7.000.000,00	4.165.550,00
TRT070727T13	HAZİNE	01/07/21	30/06/21	20.000.000,00	11.901.560,00
TRT070727T13	HAZİNE	01/07/21	30/06/21	13.000.000,00	7.736.015,00
TRT050527T17	HAZİNE	01/07/21	30/06/21	16.000.000,00	16.310.705,00
TRT180625T13	HAZİNE	01/07/21	30/06/21	15.000.000,00	13.912.570,00
TRT180625T13	HAZİNE	01/07/21	30/06/21	5.000.000,00	4.637.525,00
TRT180625T13	HAZİNE	01/07/21	30/06/21	20.000.000,00	18.550.095,00
TRT180625T13	HAZİNE	01/07/21	30/06/21	20.000.000,00	18.550.095,00
TRT230222T13	HAZİNE	01/07/21	30/06/21	8.000.000,00	3.074.025,00
TRT080328T15	HAZİNE	01/07/21	30/06/21	20.000.000,00	23.986.975,00
TRT140126T11	HAZİNE	01/07/21	30/06/21	20.000.000,00	10.321.725,00
TRT120325T12	HAZİNE	01/07/21	30/06/21	11.000.000,00	14.784.100,00
TRT140126T11	HAZİNE	01/07/21	30/06/21	20.000.000,00	10.321.725,00
TRT230222T13	HAZİNE	01/07/21	30/06/21	5.000.000,00	1.921.265,00
TRT030523T13	HAZİNE	01/07/21	30/06/21	16.000.000,00	6.995.035,00
TRT140126T11	HAZİNE	01/07/21	30/06/21	20.000.000,00	10.321.695,00
TRT140126T11	HAZİNE	01/07/21	30/06/21	20.000.000,00	10.321.725,00
TRT050527T17	HAZİNE	01/07/21	30/06/21	11.000.000,00	11.213.610,00
TRT050527T17	HAZİNE	01/07/21	30/06/21	5.000.000,00	5.097.100,00
TRT230222T13	HAZİNE	01/07/21	30/06/21	9.000.000,00	3.458.275,00
TRT050527T17	HAZİNE	01/07/21	30/06/21	11.000.000,00	11.213.610,00
TRT171127T15	HAZİNE	01/07/21	30/06/21	4.000.000,00	4.291.320,00
TRT180625T13	HAZİNE	01/07/21	30/06/21	18.000.000,00	16.695.130,00
TRT140126T11	HAZİNE	01/07/21	30/06/21	20.000.000,00	10.321.695,00
TRT080328T15	HAZİNE	01/07/21	30/06/21	20.000.000,00	23.986.975,00
TRT050527T17	HAZİNE	01/07/21	30/06/21	6.000.000,00	6.116.520,00
TRT050527T17	HAZİNE	01/07/21	30/06/21	20.000.000,00	20.388.380,00

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TRT050527T17	HAZİNE	01/07/21	30/06/21	15.000.000,00	15.291.285,00
TRT050527T17	HAZİNE	01/07/21	30/06/21	20.000.000,00	20.388.380,00
TRT050527T17	HAZİNE	01/07/21	30/06/21	20.000.000,00	20.388.380,00
TRT050527T17	HAZİNE	01/07/21	30/06/21	14.000.000,00	14.271.870,00
TRT050527T17	HAZİNE	01/07/21	30/06/21	4.000.000,00	4.077.680,00
TRT180625T13	HAZİNE	01/07/21	30/06/21	20.000.000,00	18.550.145,00
TRT180625T13	HAZİNE	01/07/21	30/06/21	2.000.000,00	1.855.015,00
TRT140623T19	HAZİNE	01/07/21	30/06/21	15.000.000,00	15.734.095,00
T.REPO				Toplamı:	13125000000,0 0

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		ALTERNATİFBANK A.S.	06/08/21	24/06/21		25.593.321,92	
MEVDUAT				Toplamı:		25593321,92	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			14/07/21	01/06/21		5.000.000,00	
			08/07/21	01/06/21		5.000.000,00	
			02/06/21	01/06/21		4.169.000,00	
			02/06/21	01/06/21		5.000.000,00	
			02/06/21	01/06/21		250.000,00	
			02/06/21	01/06/21		71.000,00	
			14/07/21	02/06/21		5.000.000,00	
			07/07/21	02/06/21		5.000.000,00	
			12/07/21	02/06/21		5.000.000,00	
			03/06/21	02/06/21		5.000.000,00	
			03/06/21	02/06/21		5.000.000,00	
			03/06/21	02/06/21		2.990.000,00	
			23/06/21	03/06/21		4.677.000,00	
			14/07/21	03/06/21		5.000.000,00	
			23/06/21	03/06/21		323.000,00	
			04/06/21	03/06/21		3.000.000,00	
			04/06/21	03/06/21		3.000.000,00	
			04/06/21	03/06/21		3.000.000,00	
			04/06/21	03/06/21		3.860.000,00	
			04/06/21	03/06/21		3.000.000,00	
			08/07/21	04/06/21		5.000.000,00	
			13/07/21	04/06/21		2.000.000,00	
			08/07/21	04/06/21		2.000.000,00	
			07/06/21	04/06/21		9.247.000,00	
			07/06/21	04/06/21		6.703.000,00	
			13/07/21	07/06/21		5.000.000,00	
			06/07/21	07/06/21		5.000.000,00	
			08/07/21	07/06/21		1.321.000,00	
			08/07/21	07/06/21		3.679.000,00	
			08/06/21	07/06/21		8.930.000,00	
			12/07/21	08/06/21		5.000.000,00	
			12/07/21	08/06/21		4.697.000,00	
			12/07/21	08/06/21		303.000,00	
			07/07/21	08/06/21		5.000.000,00	
			09/06/21	08/06/21		5.000.000,00	
			09/06/21	08/06/21		1.487.000,00	

HSL - HSBC PORTFÖY PARA PİYASASI FONU
Haziran-2021

09/06/21	08/06/21	5.000.000,00
09/06/21	08/06/21	2.143.000,00
12/07/21	09/06/21	1.774.000,00
12/07/21	09/06/21	3.226.000,00
10/06/21	09/06/21	3.820.000,00
10/06/21	09/06/21	5.000.000,00
10/06/21	09/06/21	1.360.000,00
26/07/21	10/06/21	5.000.000,00
11/06/21	10/06/21	1.357.000,00
11/06/21	10/06/21	7.953.000,00
14/06/21	11/06/21	2.230.000,00
14/06/21	11/06/21	9.000.000,00
14/06/21	11/06/21	640.000,00
15/06/21	14/06/21	5.000.000,00
15/06/21	14/06/21	2.952.000,00
15/06/21	14/06/21	1.048.000,00
15/06/21	14/06/21	2.320.000,00
30/07/21	15/06/21	5.000.000,00
25/06/21	15/06/21	5.000.000,00
16/06/21	15/06/21	1.125.000,00
16/06/21	15/06/21	2.155.000,00
28/06/21	16/06/21	5.000.000,00
30/07/21	16/06/21	3.000.000,00
29/07/21	16/06/21	5.000.000,00
03/08/21	16/06/21	5.000.000,00
28/06/21	16/06/21	2.000.000,00
17/06/21	16/06/21	5.000.000,00
17/06/21	16/06/21	5.000.000,00
17/06/21	16/06/21	4.250.000,00
03/08/21	17/06/21	4.500.000,00
04/08/21	17/06/21	3.000.000,00
18/06/21	17/06/21	5.000.000,00
18/06/21	17/06/21	2.100.000,00
18/06/21	17/06/21	2.900.000,00
18/06/21	17/06/21	1.406.000,00
18/06/21	17/06/21	94.000,00
18/06/21	17/06/21	3.500.000,00
18/06/21	17/06/21	5.000.000,00
18/06/21	17/06/21	620.000,00
26/07/21	18/06/21	5.000.000,00
06/07/21	18/06/21	981.000,00
21/06/21	18/06/21	5.000.000,00
21/06/21	18/06/21	2.000.000,00
21/06/21	18/06/21	3.000.000,00
21/06/21	18/06/21	3.119.000,00
21/06/21	18/06/21	2.000.000,00
21/06/21	18/06/21	1.701.000,00
21/06/21	18/06/21	299.000,00
02/08/21	21/06/21	5.000.000,00
22/06/21	21/06/21	5.000.000,00
22/06/21	21/06/21	2.000.000,00
22/06/21	21/06/21	4.890.000,00
22/06/21	21/06/21	110.000,00
22/06/21	21/06/21	3.730.000,00
05/07/21	22/06/21	5.000.000,00
30/06/21	22/06/21	5.000.000,00
23/06/21	22/06/21	5.000.000,00

HSL - HSBC PORTFÖY PARA PİYASASI FONU
Haziran-2021

23/06/21	22/06/21	2.944.000,00
23/06/21	22/06/21	56.000,00
23/06/21	22/06/21	1.379.000,00
23/06/21	22/06/21	1.621.000,00
23/06/21	22/06/21	2.000.000,00
23/06/21	22/06/21	2.000.000,00
23/06/21	22/06/21	2.000.000,00
23/06/21	22/06/21	1.250.000,00
30/07/21	23/06/21	248.000,00
26/07/21	23/06/21	4.500.000,00
06/08/21	23/06/21	5.000.000,00
30/07/21	23/06/21	4.000.000,00
09/08/21	23/06/21	5.000.000,00
24/06/21	23/06/21	2.000.000,00
24/06/21	23/06/21	2.000.000,00
24/06/21	23/06/21	2.000.000,00
24/06/21	23/06/21	2.000.000,00
24/06/21	23/06/21	1.989.000,00
24/06/21	23/06/21	1.011.000,00
24/06/21	23/06/21	3.572.000,00
25/06/21	24/06/21	2.491.000,00
25/06/21	24/06/21	7.000.000,00
25/06/21	24/06/21	4.229.000,00
30/07/21	25/06/21	8.000.000,00
28/06/21	25/06/21	4.000.000,00
28/06/21	25/06/21	9.251.000,00
28/06/21	25/06/21	3.719.000,00
10/08/21	28/06/21	80.000,00
09/08/21	28/06/21	197.000,00
09/08/21	28/06/21	4.500.000,00
10/08/21	28/06/21	4.900.000,00
12/07/21	28/06/21	2.000.000,00
09/08/21	28/06/21	303.000,00
09/08/21	28/06/21	1.000.000,00
28/07/21	28/06/21	5.000.000,00
12/07/21	28/06/21	1.000.000,00
29/06/21	28/06/21	3.000.000,00
29/06/21	28/06/21	3.000.000,00
29/06/21	28/06/21	3.040.000,00
29/06/21	28/06/21	2.000.000,00
29/06/21	28/06/21	2.000.000,00
10/08/21	29/06/21	5.000.000,00
03/08/21	29/06/21	5.000.000,00
30/06/21	29/06/21	20.000,00
04/08/21	30/06/21	5.000.000,00
01/07/21	30/06/21	3.000.000,00
01/07/21	30/06/21	3.830.000,00

TPP	Toplamı:	477140000,00
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