

HSL - HSBC PORTFÖY PARA PİYASASI FONU  
Eylül-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 | : | 1.410.532.135,45                      |
| E-) Katılma Payı Sayısı           | : | 16.255.836,000                        |
| F-)Fonun Kuruluş Tarihi           | : | 18 Temmuz 2016                        |
| G-)Fonun Süresi                   | : | Süresizdir.                           |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                        |   |           |
|--------------------------------------------------------|---|-----------|
| A-)Ay Sonu Pay Fiyatı (TL)                             | : | 86,770815 |
| B-)Önceki Ay Pay Fiyatı (TL)                           | : | 85,530723 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                   | : | 1,45      |
| D-)Yılbaşına Göre Fiyat Artış Oranı                    | : | 13,43     |
| E-)Yıllık Pay Fiyatı Artış Oranı                       | : | 17,37     |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi |   |           |
| a-)Hisse Senedi                                        | : | 0,00      |
| b-)Hazine Bonosu                                       | : | 0,00      |
| c-)Devlet Tahvili                                      | : | 0,00      |
| d-)Özel Sektör Tahvili                                 | : | 0,00      |
| e-)Kira Sertifikaları                                  | : | 0,00      |
| f-)Finansman Bonusu                                    | : | 28,30     |
| g-)TPP-TPP Borçlanma                                   | : | 18,19     |
| h-)Opsiyon                                             | : | 0,00      |
| i-) Varant                                             | : | 0,00      |
| j-)Değerli Maden                                       | : | 0,00      |
| k-)Mevduat                                             | : | 8,21      |
| 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                                          | : | 45,30     |
| 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         | : | 16,08 |

|                                                                |   |                |
|----------------------------------------------------------------|---|----------------|
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 792.393.387,33 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 724.566.207,17 |

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         |             |                            |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRFHSBCE2118        | TL          | HSBC BANK A.Ş.             | 01/10/21    | 0                | TRFHSBCE2118 | 19,10              |                   | 20.000.000,00 | 95,122000         | 25/06/21          | 0,000000             |                     |                   |                  | 100,000000      | 20.000.000,00 | 5,35     | 1,42              | 1,42              |
| TRFYKBKE2115        | TL          | YAPI VE KREDİ BANKASI A.Ş. | 01/10/21    | 0                | TRFYKBKE2115 | 0,75               | 3                 | 10.000.000,00 | 100,000000        | 16/04/21          | 0,000000             |                     |                   |                  | 102,245600      | 10.224.560,00 | 2,74     | 0,72              | 0,72              |
| TRFAKBKE2113        | TL          | AKBANK T.A.Ş.              | 07/10/21    | 6                | TRFAKBKE2113 | 19,10              |                   | 15.000.000,00 | 94,092000         | 09/06/21          | 20,256231            |                     |                   |                  | 99,697246       | 14.954.586,94 | 4,00     | 1,06              | 1,06              |
| TRFFNBKE2131        | TL          | FİNANSBANK A.Ş.            | 08/10/21    | 7                | TRFFNBKE2131 | 19,10              |                   | 10.000.000,00 | 95,122000         | 02/07/21          | 20,487432            |                     |                   |                  | 99,643206       | 9.964.320,60  | 2,67     | 0,71              | 0,71              |
| TRFFNBKE2149        | TL          | FİNANSBANK A.Ş.            | 15/10/21    | 14               | TRFFNBKE2149 | 19,10              |                   | 10.000.000,00 | 95,359000         | 14/07/21          | 20,503546            |                     |                   |                  | 99,287176       | 9.928.717,58  | 2,66     | 0,70              | 0,70              |
| TRFYKBKE2131        | TL          | YAPI VE KREDİ BANKASI A.Ş. | 15/10/21    | 14               | TRFYKBKE2131 | 1,00               | 4                 | 5.000.000,00  | 100,000000        | 30/04/21          | 19,075394            |                     |                   |                  | 101,384404      | 5.069.220,18  | 1,36     | 0,36              | 0,36              |
| TRFTEBKE2110        | TL          | TEB A.Ş.                   | 22/10/21    | 21               | TRFTEBKE2110 | 19,05              |                   | 10.000.000,00 | 96,817000         | 20/08/21          | 20,616503            |                     |                   |                  | 98,927338       | 9.892.733,85  | 2,65     | 0,70              | 0,70              |
| TRFAKBKE2121        | TL          | AKBANK T.A.Ş.              | 27/10/21    | 26               | TRFAKBKE2121 | 19,10              |                   | 8.000.000,00  | 94,464000         | 07/07/21          | 20,451136            |                     |                   |                  | 98,683287       | 7.894.662,97  | 2,11     | 0,56              | 0,56              |
| TRFAKBKK2115        | TL          | AKBANK T.A.Ş.              | 04/11/21    | 34               | TRFAKBKK2115 | 19,10              |                   | 15.000.000,00 | 93,814000         | 01/07/21          | 20,084241            |                     |                   |                  | 98,309576       | 14.746.436,40 | 3,95     | 1,04              | 1,05              |
| TRFDZBKK2115        | TL          | DENİZBANK A.Ş.             | 05/11/21    | 35               | TRFDZBKK2115 | 0,75               | 3                 | 15.000.000,00 | 100,000000        | 02/07/21          | 20,138493            |                     |                   |                  | 100,340637      | 15.051.095,55 | 4,03     | 1,07              | 1,07              |
| TRFFNBKK2117        | TL          | FİNANSBANK A.Ş.            | 05/11/21    | 35               | TRFFNBKK2117 | 19,10              |                   | 5.000.000,00  | 94,138000         | 09/07/21          | 20,356292            |                     |                   |                  | 98,238973       | 4.911.948,65  | 1,31     | 0,35              | 0,35              |
| TRFTEBKK2112        | TL          | TEB A.Ş.                   | 05/11/21    | 35               | TRFTEBKK2112 | 19,15              |                   | 15.000.000,00 | 96,457000         | 27/08/21          | 20,709562            |                     |                   |                  | 98,211367       | 14.731.705,09 | 3,94     | 1,04              | 1,04              |
| TRFDZBKK2131        | TL          | DENİZBANK A.Ş.             | 12/11/21    | 42               | TRFDZBKK2131 | 19,10              |                   | 15.000.000,00 | 95,359000         | 11/08/21          | 20,550036            |                     |                   |                  | 97,872391       | 14.680.858,58 | 3,93     | 1,04              | 1,04              |
| TRFFNBKK2125        | TL          | FİNANSBANK A.Ş.            | 12/11/21    | 42               | TRFFNBKK2125 | 19,10              |                   | 10.000.000,00 | 94,792000         | 30/07/21          | 20,750416            |                     |                   |                  | 97,853688       | 9.785.368,79  | 2,62     | 0,69              | 0,69              |
| TRFRANK2128         | TL          | GARANTİ BANKASI            | 15/11/21    | 45               | TRFRANK2128  | 19,00              |                   | 5.000.000,00  | 95,524000         | 17/08/21          | 20,407867            |                     |                   |                  | 97,736380       | 4.886.819,01  | 1,31     | 0,35              | 0,35              |
| TRFAKBKK2123        | TL          | AKBANK T.                  | 25/11/21    | 55               | TRFAKBKK2123 | 19,15              |                   | 20.000.000,00 | 95,443000         | 26/08/21          | 19,770484            |                     |                   |                  | 97,318155       | 19.463.630,92 | 5,21     | 1,38              | 1,38              |

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| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM              | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|---------------|-------------|----------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| TRFFNBKK2133  | TL          | A.Ş. FİNANSBANK A.Ş.       | 26/11/21    | 56               | TRFFNBKK2133 | 19,10              |                   | 10.000.000,00  | 94,464000         | 06/08/21          | 20,394115            |                     |                   |                  | 97,192592       | 9.719.259,23  | 2,60     | 0,69              | 0,69              |
| TRFHSBCK2110  | TL          | HSBC BANK A.Ş.             | 26/11/21    | 56               | TRFHSBCK2110 | 19,10              |                   | 3.320.000,00   | 96,030000         | 08/09/21          | 20,582544            |                     |                   |                  | 97,169275       | 3.226.019,93  | 0,86     | 0,23              | 0,23              |
| TRFYKBKK2166  | TL          | YAPI VE KREDİ BANKASI A.Ş. | 26/11/21    | 56               | TRFYKBKK2166 | 0,75               | 3                 | 20.000.000,00  | 100,000000        | 02/07/21          | 20,973110            |                     |                   |                  | 102,210887      | 20.442.177,37 | 5,47     | 1,45              | 1,45              |
| TRFDZBKA2117  | TL          | DENİZBANK A.Ş.             | 03/12/21    | 63               | TRFDZBKA2117 | 0,99               | 3                 | 10.000.000,00  | 100,000000        | 18/06/21          | 20,727119            |                     |                   |                  | 101,092520      | 10.109.252,01 | 2,71     | 0,72              | 0,72              |
| TRFFNBKA2119  | TL          | FİNANSBANK A.Ş.            | 03/12/21    | 63               | TRFFNBKA2119 | 19,10              |                   | 10.000.000,00  | 94,464000         | 13/08/21          | 20,394115            |                     |                   |                  | 96,847254       | 9.684.725,40  | 2,59     | 0,69              | 0,69              |
| TRFFNBKA2127  | TL          | FİNANSBANK A.Ş.            | 10/12/21    | 70               | TRFFNBKA2127 | 19,10              |                   | 15.000.000,00  | 94,464000         | 20/08/21          | 20,394115            |                     |                   |                  | 96,503143       | 14.475.471,42 | 3,87     | 1,02              | 1,03              |
| TRFGRANA2112  | TL          | GARANTİ BANKASI            | 21/12/21    | 81               | TRFGRANA2112 | 19,15              |                   | 15.000.000,00  | 91,371000         | 24/06/21          | 19,953423            |                     |                   |                  | 96,042993       | 14.406.448,99 | 3,86     | 1,02              | 1,02              |
| TRFAKBK22212  | TL          | AKBANK T.A.Ş.              | 10/02/22    | 132              | TRFAKBK22212 | 7,50               | 3                 | 15.000.000,00  | 100,000000        | 24/08/21          | 20,112314            |                     |                   |                  | 100,490193      | 15.073.528,95 | 4,03     | 1,07              | 1,07              |
| TRFDZBK32221  | TL          | DENİZBANK A.Ş.             | 11/03/22    | 161              | TRFDZBK32221 | 1,00               | 4                 | 10.000.000,00  | 100,000000        | 14/07/21          | 21,168547            |                     |                   |                  | 99,963095       | 9.996.309,52  | 2,68     | 0,71              | 0,71              |
| TRFDZBK32247  | TL          | DENİZBANK A.Ş.             | 11/03/22    | 161              | TRFDZBK32247 | 15,00              | 6                 | 15.000.000,00  | 100,000000        | 30/07/21          | 21,676750            |                     |                   |                  | 99,760436       | 14.964.065,40 | 4,00     | 1,06              | 1,06              |
| TRFFNBK32214  | TL          | FİNANSBANK A.Ş.            | 18/03/22    | 168              | TRFFNBK32214 | 12,50              | 5                 | 30.000.000,00  | 100,000000        | 17/09/21          | 19,695392            |                     |                   |                  | 100,714657      | 30.214.397,12 | 8,07     | 2,14              | 2,14              |
| TRFDZBK42212  | TL          | DENİZBANK A.Ş.             | 01/04/22    | 182              | TRFDZBK42212 | 0,75               | 3                 | 10.000.000,00  | 100,000000        | 06/08/21          | 17,268958            |                     |                   |                  | 100,479184      | 10.047.918,36 | 2,69     | 0,71              | 0,71              |
| TRFDZBK42220  | TL          | DENİZBANK A.Ş.             | 15/04/22    | 196              | TRFDZBK42220 | 1,50               | 6                 | 10.000.000,00  | 100,000000        | 13/08/21          | 20,621848            |                     |                   |                  | 100,412778      | 10.041.277,84 | 2,69     | 0,71              | 0,71              |
| TRFYKBK52219  | TL          | YAPI VE KREDİ BANKASI A.Ş. | 20/05/22    | 231              | TRFYKBK52219 | 1,25               | 5                 | 5.000.000,00   | 100,000000        | 30/07/21          | 20,405598            |                     |                   |                  | 100,706685      | 5.035.334,25  | 1,35     | 0,36              | 0,36              |
| TRFYKBK52227  | TL          | YAPI VE KREDİ BANKASI A.Ş. | 27/05/22    | 238              | TRFYKBK52227 | 0,75               | 3                 | 10.000.000,00  | 100,000000        | 06/08/21          | 19,389942            |                     |                   |                  | 100,677670      | 10.067.767,02 | 2,69     | 0,71              | 0,71              |
| GRUP TOPLAMI  |             |                            |             |                  |              |                    |                   | 376.320.000,00 |                   |                   |                      |                     |                   |                  | 373.690.617,92  | 100,00        | 26,48    | 26,50             |                   |
| GRUP TOPLAMI  |             |                            |             |                  |              |                    |                   | 376.320.000,00 |                   |                   |                      |                     |                   |                  | 373.690.617,92  | 100,00        | 26,48    | 26,50             |                   |
| T.REPO        |             |                            |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRT050624T35  | TL          | HAZİNE                     | 01/10/21    | 0                | TRT050624T35 | 18,76              | 2                 | 9.004.625,75   | 18,760000         | 30/09/21          |                      | 6.359.970,00        | 74810359          | 9.004.625,75     | 18,340000       | 9.004.625,75  | 1,31     | 0,64              | 0,64              |
| TRT050624T35  | TL          | HAZİNE                     | 01/10/21    | 0                | TRT050624T35 | 18,76              | 2                 | 11.005.653,70  | 18,760000         | 30/09/21          |                      | 7.773.295,00        | 74810359          | 11.005.653,70    | 18,340000       | 11.005.653,70 | 1,60     | 0,78              | 0,78              |
| TRT050624T35  | TL          | HAZİNE                     | 01/10/21    | 0                | TRT050624T35 | 18,76              | 2                 | 20.010.279,45  | 18,760000         | 30/09/21          |                      | 14.133.260,00       | 74810359          | 20.010.279,45    | 18,340000       | 20.010.279,45 | 2,92     | 1,42              | 1,42              |
| TRT080323T10  | TL          | HAZİNE                     | 01/10/21    | 0                | TRT080323T10 | 18,52              | 2                 | 20.010.147,95  | 18,520000         | 30/09/21          |                      | 23.520.045,00       | 74810359          | 20.010.147,95    | 18,340000       | 20.010.147,95 | 2,92     | 1,42              | 1,42              |
| TRT080323T10  | TL          | HAZİNE                     | 01/10/21    | 0                | TRT080323T10 | 18,55              | 2                 | 20.010.164,38  | 18,550000         | 30/09/21          |                      | 23.520.065,00       | 74810359          | 20.010.164,38    | 18,340000       | 20.010.164,38 | 2,92     | 1,42              | 1,42              |
| TRT080323T10  | TL          | HAZİNE                     | 01/10/21    | 0                | TRT080323T10 | 18,66              | 2                 | 20.010.224,66  | 18,660000         | 30/09/21          |                      | 23.520.135,00       | 74810359          | 20.010.224,66    | 18,340000       | 20.010.224,66 | 2,92     | 1,42              | 1,42              |
| TRT080323T10  | TL          | HAZİNE                     | 01/10/21    | 0                | TRT080323T10 | 18,51              | 2                 | 20.010.142,47  | 18,510000         | 30/09/21          |                      | 23.520.040,00       | 74810359          | 20.010.142,47    | 18,340000       | 20.010.142,47 | 2,92     | 1,42              | 1,42              |
| TRT080323T10  | TL          | HAZİNE                     | 01/10/21    | 0                | TRT080323T10 | 18,60              | 2                 | 20.010.191,78  | 18,600000         | 30/09/21          |                      | 23.520.100,00       | 74810359          | 20.010.191,78    | 18,340000       | 20.010.191,78 | 2,92     | 1,42              | 1,42              |
| TRT080323T10  | TL          | HAZİNE                     | 01/10/21    | 0                | TRT080323T10 | 18,66              | 2                 | 20.010.224,66  | 18,660000         | 30/09/21          |                      | 23.520.135,00       | 74810359          | 20.010.224,66    | 18,340000       | 20.010.224,66 | 2,92     | 1,42              | 1,42              |
| TRT080323T10  | TL          | HAZİNE                     | 01/10/21    | 0                | TRT080323T10 | 18,80              | 2                 | 20.010.301,37  | 18,800000         | 30/09/21          |                      | 23.520.225,00       | 74810359          | 20.010.301,37    | 18,340000       | 20.010.301,37 | 2,92     | 1,42              | 1,42              |
| TRT080323T10  | TL          | HAZİNE                     | 01/10/21    | 0                | TRT080323T10 | 18,52              | 2                 | 20.010.147,95  | 18,520000         | 30/09/21          |                      | 23.520.045,00       | 74810359          | 20.010.147,95    | 18,340000       | 20.010.147,95 | 2,92     | 1,42              | 1,42              |
| TRT080323T10  | TL          | HAZİNE                     | 01/10/21    | 0                | TRT080323T10 | 18,55              | 2                 | 20.010.164,38  | 18,550000         | 30/09/21          |                      | 23.520.065,00       | 74810359          | 20.010.164,38    | 18,340000       | 20.010.164,38 | 2,92     | 1,42              | 1,42              |
| TRT080323T10  | TL          | HAZİNE                     | 01/10/21    | 0                | TRT080323T10 | 18,51              | 2                 | 12.006.085,48  | 18,510000         | 30/09/21          |                      | 14.112.030,00       | 74810359          | 12.006.085,48    | 18,340000       | 12.006.085,48 | 1,75     | 0,85              | 0,85              |
| TRT080323T10  | TL          | HAZİNE                     | 01/10/21    | 0                | TRT080323T10 | 18,53              | 2                 | 20.010.153,42  | 18,53             |                   |                      |                     |                   |                  |                 |               |          |                   |                   |

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|---------------------------------------|-------------|---------------|-------------|------------------|-----------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| Eylül-2021                            |             |               |             |                  |           |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| MENKUL KIYMET                         | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| TPP                                   |             |               | 01/10/21    | 0                |           | 18,60              |                   | 4.002.038,36  | 18,600000         | 30/09/21          |                      |                     | 181750            | 4.002.038,36     | 18,420000       | 4.002.038,36  | 1,53     | 0,28              | 0,28              |
| TPP                                   |             |               | 01/10/21    | 0                |           | 18,75              |                   | 5.002.568,49  | 18,750000         | 30/09/21          |                      |                     | 181755            | 5.002.568,49     | 18,420000       | 5.002.568,49  | 1,92     | 0,35              | 0,35              |
| TPP                                   |             |               | 01/10/21    | 0                |           | 18,80              |                   | 5.002.575,34  | 18,800000         | 30/09/21          |                      |                     | 181756            | 5.002.575,34     | 18,420000       | 5.002.575,34  | 1,92     | 0,35              | 0,35              |
| TPP                                   |             |               | 01/10/21    | 0                |           | 18,90              |                   | 2.221.149,53  | 18,900000         | 30/09/21          |                      |                     | 181771            | 2.221.149,53     | 18,420000       | 2.221.149,53  | 0,85     | 0,16              | 0,16              |
| TPP                                   |             |               | 04/10/21    | 3                |           | 19,30              |                   | 5.087.246,58  | 19,300000         | 01/09/21          |                      |                     | 161183            | 5.087.246,58     | 18,220000       | 5.079.641,54  | 1,95     | 0,36              | 0,36              |
| TPP                                   |             |               | 05/10/21    | 4                |           | 19,35              |                   | 1.884.124,11  | 19,350000         | 26/08/21          |                      |                     | 158316            | 1.884.124,11     | 18,400000       | 1.880.335,39  | 0,72     | 0,13              | 0,13              |
| TPP                                   |             |               | 05/10/21    | 4                |           | 19,35              |                   | 1.021.205,48  | 19,350000         | 26/08/21          |                      |                     | 158323            | 1.021.205,48     | 18,400000       | 1.019.151,97  | 0,39     | 0,07              | 0,07              |
| TPP                                   |             |               | 05/10/21    | 4                |           | 19,35              |                   | 158.286,85    | 19,350000         | 26/08/21          |                      |                     | 158325            | 158.286,85       | 18,400000       | 157.968,56    | 0,06     | 0,01              | 0,01              |
| TPP                                   |             |               | 06/10/21    | 5                |           | 19,35              |                   | 5.108.678,08  | 19,350000         | 26/08/21          |                      |                     | 158210            | 5.108.678,08     | 18,370000       | 5.095.861,10  | 1,95     | 0,36              | 0,36              |
| TPP                                   |             |               | 06/10/21    | 5                |           | 19,25              |                   | 5.073.835,62  | 19,250000         | 08/09/21          |                      |                     | 166022            | 5.073.835,62     | 18,370000       | 5.061.106,06  | 1,94     | 0,36              | 0,36              |
| TPP                                   |             |               | 07/10/21    | 6                |           | 19,30              |                   | 5.118.972,60  | 19,300000         | 23/08/21          |                      |                     | 155431            | 5.118.972,60     | 18,400000       | 5.103.540,02  | 1,96     | 0,36              | 0,36              |
| TPP                                   |             |               | 07/10/21    | 6                |           | 19,30              |                   | 4.968.474,81  | 19,300000         | 23/08/21          |                      |                     | 155453            | 4.968.474,81     | 18,400000       | 4.953.495,95  | 1,90     | 0,35              | 0,35              |
| TPP                                   |             |               | 07/10/21    | 6                |           | 19,30              |                   | 150.497,79    | 19,300000         | 23/08/21          |                      |                     | 155454            | 150.497,79       | 18,400000       | 150.044,07    | 0,06     | 0,01              | 0,01              |
| TPP                                   |             |               | 08/10/21    | 7                |           | 19,30              |                   | 5.116.328,77  | 19,300000         | 25/08/21          |                      |                     | 157249            | 5.116.328,77     | 18,390000       | 5.098.352,17  | 1,95     | 0,36              | 0,36              |
| TPP                                   |             |               | 08/10/21    | 7                |           | 19,30              |                   | 4.078.257,53  | 19,300000         | 01/09/21          |                      |                     | 161181            | 4.078.257,53     | 18,390000       | 4.063.928,27  | 1,56     | 0,29              | 0,29              |
| TPP                                   |             |               | 11/10/21    | 10               |           | 19,25              |                   | 10.163.493,15 | 19,250000         | 10/09/21          |                      |                     | 167842            | 10.163.493,15    | 18,340000       | 10.112.705,74 | 3,88     | 0,72              | 0,72              |
| TPP                                   |             |               | 11/10/21    | 10               |           | 18,25              |                   | 5.042.500,00  | 18,250000         | 24/09/21          |                      |                     | 177598            | 5.042.500,00     | 18,340000       | 5.017.302,41  | 1,92     | 0,36              | 0,36              |
| TPP                                   |             |               | 11/10/21    | 10               |           | 18,50              |                   | 3.021.287,67  | 18,500000         | 27/09/21          |                      |                     | 178088            | 3.021.287,67     | 18,340000       | 3.006.190,17  | 1,15     | 0,21              | 0,21              |
| TPP                                   |             |               | 12/10/21    | 11               |           | 19,30              |                   | 10.169.205,48 | 19,300000         | 10/09/21          |                      |                     | 167824            | 10.169.205,48    | 18,350000       | 10.113.333,42 | 3,88     | 0,72              | 0,72              |
| TPP                                   |             |               | 13/10/21    | 12               |           | 19,05              |                   | 5.052.191,78  | 19,050000         | 23/09/21          |                      |                     | 176111            | 5.052.191,78     | 18,350000       | 5.021.910,40  | 1,93     | 0,36              | 0,36              |
| TPP                                   |             |               | 14/10/21    | 13               |           | 19,30              |                   | 5.100.465,75  | 19,300000         | 06/09/21          |                      |                     | 164130            | 5.100.465,75     | 18,350000       | 5.067.364,01  | 1,94     | 0,36              | 0,36              |
| TPP                                   |             |               | 15/10/21    | 14               |           | 19,30              |                   | 5.103.109,59  | 19,300000         | 06/09/21          |                      |                     | 164135            | 5.103.109,59     | 19,050000       | 5.066.168,74  | 1,94     | 0,36              | 0,36              |
| TPP                                   |             |               | 15/10/21    | 14               |           | 19,30              |                   | 10.195.643,84 | 19,300000         | 08/09/21          |                      |                     | 166021            | 10.195.643,84    | 19,050000       | 10.121.838,69 | 3,88     | 0,72              | 0,72              |
| TPP                                   |             |               | 15/10/21    | 14               |           | 19,05              |                   | 5.057.410,96  | 19,050000         | 23/09/21          |                      |                     | 176115            | 5.057.410,96     | 19,050000       | 5.020.800,92  | 1,92     | 0,35              | 0,36              |
| TPP                                   |             |               | 18/10/21    | 17               |           | 19,30              |                   | 5.111.041,10  | 19,300000         | 06/09/21          |                      |                     | 164134            | 5.111.041,10     | 18,250000       | 5.067.974,06  | 1,94     | 0,36              | 0,36              |
| TPP                                   |             |               | 18/10/21    | 17               |           | 19,25              |                   | 5.102.842,47  | 19,250000         | 09/09/21          |                      |                     | 167100            | 5.102.842,47     | 18,250000       | 5.059.844,51  | 1,94     | 0,36              | 0,36              |
| TPP                                   |             |               | 18/10/21    | 17               |           | 19,30              |                   | 5.087.246,58  | 19,300000         | 15/09/21          |                      |                     | 170555            | 5.087.246,58     | 18,250000       | 5.044.380,04  | 1,93     | 0,36              | 0,36              |
| TPP                                   |             |               | 20/10/21    | 19               |           | 18,30              |                   | 5.057.657,53  | 18,300000         | 27/09/21          |                      |                     | 178024            | 5.057.657,53     | 18,350000       | 5.009.827,35  | 1,92     | 0,36              | 0,36              |
| TPP                                   |             |               | 22/10/21    | 21               |           | 19,30              |                   | 5.095.178,08  | 19,300000         | 16/09/21          |                      |                     | 171567            | 5.095.178,08     | 18,350000       | 5.041.973,92  | 1,93     | 0,36              | 0,36              |
| TPP                                   |             |               | 22/10/21    | 21               |           | 19,30              |                   | 5.095.178,08  | 19,300000         | 16/09/21          |                      |                     | 171569            | 5.095.178,08     | 18,350000       | 5.041.973,92  | 1,93     | 0,36              | 0,36              |
| TPP                                   |             |               | 22/10/21    | 21               |           | 19,10              |                   | 5.078.493,15  | 19,100000         | 22/09/21          |                      |                     | 175244            | 5.078.493,15     | 18,350000       | 5.025.463,21  | 1,93     | 0,36              | 0,36              |
| TPP                                   |             |               | 22/10/21    | 21               |           | 18,20              |                   | 5.069.808,22  | 18,200000         | 24/09/21          |                      |                     | 176989            | 5.069.808,22     | 18,350000       | 5.016.868,97  | 1,92     | 0,36              | 0,36              |
| TPP                                   |             |               | 22/10/21    | 21               |           | 18,30              |                   | 5.062.671,23  | 18,300000         | 27/09/21          |                      |                     | 178022            | 5.062.671,23     | 18,350000       | 5.009.806,51  | 1,92     | 0,35              | 0,36              |
| TPP                                   |             |               | 25/10/21    | 24               |           | 19,35              |                   | 2.736.526,89  | 19,350000         | 08/09/21          |                      |                     | 166020            | 2.736.526,89     | 18,250000       | 2.704.109,85  | 1,04     | 0,19              | 0,19              |
| TPP                                   |             |               | 25/10/21    | 24               |           | 19,35              |                   | 10.238.561,64 | 19,350000         | 10/09/21          |                      |                     | 167809            | 10.238.561,64    | 18,250000       | 10.117.275,10 | 3,88     | 0,72              | 0,72              |
| TPP                                   |             |               | 25/10/21    | 24               |           | 18,20              |                   | 10.154.575,34 | 18,200000         | 24/09/21          |                      |                     | 176988            | 10.154.575,34    | 18,250000       | 10.034.283,71 | 3,85     | 0,71              | 0,71              |
| TPP                                   |             |               | 26/10/21    | 25               |           | 18,25              |                   | 5.080.000,00  | 18,250000         | 24/09/21          |                      |                     | 177000            | 5.080.000,00     | 18,280000       | 5.017.290,18  | 1,92     | 0,35              | 0,36              |
| TPP                                   |             |               | 26/10/21    | 25               |           | 18,25              |                   | 10.160.000,00 | 18,250000         | 24/09/21          |                      |                     | 177187            | 10.160.000,00    | 18,280          |               |          |                   |                   |

#### IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 1.412.448.549,44 | 100,14 % |
| B-)HAZIR DEĞERLER     | 59.028,33        | 0,00 %   |
| C-)ALACAKLAR          | 0,00             | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00             | 0,00 %   |
| E-)BORÇLAR            | -1.975.000,38    | -0,14 %  |
| F-)İHTİYAT            | 0,00             | 0,00 %   |
| G-)VERGİ              | -441,94          | 0,00 %   |
| FON TOPLAM DEĞERİ     | 1.410.532.135,45 | 100,00 % |

#### V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR        | ORAN%    |
|--------------------------------------------------------------------|--------------|----------|
| Fon Yönetim Ücreti                                                 | 1.382.930,12 | 0,0980 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 862,80       | 0,0001 % |
| Kayda Alma Ücreti                                                  | 23.995,36    | 0,0017 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 43.639,24    | 0,0031 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 118.279,28   | 0,0084 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 234,30       | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 2.313,30     | 0,0002 % |

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| V-AY İÇİNDE YAPILAN GİDERLER                                 |              |          |
|--------------------------------------------------------------|--------------|----------|
| AÇIKLAMA                                                     | TUTAR        | ORAN%    |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler | 714,98       | 0,0001 % |
| Diğer Harcamalar                                             | 7.776,80     | 0,0006 % |
| BİST KYD Ücreti                                              | 902,40       | 0,0001 % |
|                                                              | 1.581.648,58 | 0,1123 % |

| 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    |                                 |       |          |              |       |               |                |
| TRFHSBC92111 | HSBC BANK A.S.                  |       | 08/09/21 | 08/09/21     | 0,938 | 15.000.000,00 | 15.000.000,00  |
| TRFVKFB92120 | TÜRKİYE VAKIFLAR BANKASI T.A.O. |       | 10/09/21 | 10/09/21     | 0,955 | 3.000.000,00  | 3.000.000,00   |
| TRFAKBK92116 | AKBANK T.A.Ş.                   |       | 15/09/21 | 15/09/21     | 0,944 | 15.000.000,00 | 15.000.000,00  |
| TRFYKBK92116 | YAPI VE KREDİ BANKASI A.Ş.      |       | 17/09/21 | 17/09/21     | 1,000 | 25.000.000,00 | 25.000.000,00  |
| BONO TÜRK    |                                 |       |          |              |       | Toplamı:      | 58000000,00    |

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

| KIYMET       | İHRAÇÇI KURUM   | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|-----------------|-------|----------|--------------|---------|---------------|----------------|
| TRFHSBCK2110 | HSBC BANK A.S.  |       | 26/11/21 | 08/09/21     | 96,030  | 3.188.196,00  | 3.320.000,00   |
| TRFFNBK32214 | FİNANSBANK A.Ş. |       | 18/03/22 | 17/09/21     | 100,000 | 30.000.000,00 | 30.000.000,00  |
|              |                 |       |          |              |         | Toplamı:      | 33188196,00    |
|              |                 |       |          |              |         |               | 33320000,00    |

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|---------------|----------------|
| T.REPO       |               |       |          |              |       |               |                |
| TRT171127T15 | HAZİNE        |       | 02/09/21 | 01/09/21     |       | 20.000.000,00 | 20.861.350,00  |
| TRT180625T13 | HAZİNE        |       | 02/09/21 | 01/09/21     |       | 20.000.000,00 | 17.819.455,00  |
| TRT171127T15 | HAZİNE        |       | 02/09/21 | 01/09/21     |       | 8.000.000,00  | 8.344.535,00   |
| TRT180625T13 | HAZİNE        |       | 02/09/21 | 01/09/21     |       | 20.000.000,00 | 17.819.455,00  |
| TRT030523T13 | HAZİNE        |       | 02/09/21 | 01/09/21     |       | 2.000.000,00  | 842.665,00     |
| TRT030523T13 | HAZİNE        |       | 02/09/21 | 01/09/21     |       | 9.000.000,00  | 3.791.960,00   |
| TRT030523T13 | HAZİNE        |       | 02/09/21 | 01/09/21     |       | 18.000.000,00 | 7.583.915,00   |
| TRT050624T19 | HAZİNE        |       | 02/09/21 | 01/09/21     |       | 20.000.000,00 | 20.063.475,00  |
| TRT140126T11 | HAZİNE        |       | 02/09/21 | 01/09/21     |       | 20.000.000,00 | 10.117.970,00  |
| TRT030523T13 | HAZİNE        |       | 02/09/21 | 01/09/21     |       | 20.000.000,00 | 8.426.570,00   |
| TRT140126T11 | HAZİNE        |       | 02/09/21 | 01/09/21     |       | 20.000.000,00 | 10.117.975,00  |
| TRT080328T15 | HAZİNE        |       | 02/09/21 | 01/09/21     |       | 11.000.000,00 | 12.776.375,00  |
| TRT030523T13 | HAZİNE        |       | 02/09/21 | 01/09/21     |       | 20.000.000,00 | 8.426.570,00   |
| TRT030523T13 | HAZİNE        |       | 02/09/21 | 01/09/21     |       | 11.000.000,00 | 4.634.620,00   |
| TRT080328T15 | HAZİNE        |       | 02/09/21 | 01/09/21     |       | 12.000.000,00 | 13.937.835,00  |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT171127T15 | HAZİNE | 02/09/21 | 01/09/21 | 2.000.000,00  | 2.086.135,00  |
| TRT290125T15 | HAZİNE | 02/09/21 | 01/09/21 | 20.000.000,00 | 16.700.775,00 |
| TRT290125T15 | HAZİNE | 02/09/21 | 01/09/21 | 14.000.000,00 | 11.690.545,00 |
| TRT140623T19 | HAZİNE | 02/09/21 | 01/09/21 | 7.000.000,00  | 7.133.290,00  |
| TRT140126T11 | HAZİNE | 02/09/21 | 01/09/21 | 13.000.000,00 | 6.576.700,00  |
| TRT160425T17 | HAZİNE | 02/09/21 | 01/09/21 | 20.000.000,00 | 9.675.545,00  |
| TRT160425T17 | HAZİNE | 02/09/21 | 01/09/21 | 20.000.000,00 | 9.675.545,00  |
| TRT050527T17 | HAZİNE | 02/09/21 | 01/09/21 | 20.000.000,00 | 19.803.640,00 |
| TRT140126T11 | HAZİNE | 02/09/21 | 01/09/21 | 20.000.000,00 | 10.117.995,00 |
| TRT140623T19 | HAZİNE | 02/09/21 | 01/09/21 | 7.000.000,00  | 7.133.310,00  |
| TRT140623T19 | HAZİNE | 02/09/21 | 01/09/21 | 8.000.000,00  | 8.152.330,00  |
| TRT080328T15 | HAZİNE | 02/09/21 | 01/09/21 | 9.000.000,00  | 10.453.400,00 |
| TRT171127T15 | HAZİNE | 02/09/21 | 01/09/21 | 12.000.000,00 | 12.516.805,00 |
| TRT080328T15 | HAZİNE | 02/09/21 | 01/09/21 | 10.000.000,00 | 11.614.855,00 |
| TRT290125T15 | HAZİNE | 02/09/21 | 01/09/21 | 6.000.000,00  | 5.010.235,00  |
| TRT171127T15 | HAZİNE | 02/09/21 | 01/09/21 | 20.000.000,00 | 20.861.335,00 |
| TRT140126T11 | HAZİNE | 02/09/21 | 01/09/21 | 20.000.000,00 | 10.118.010,00 |
| TRT050624T19 | HAZİNE | 02/09/21 | 01/09/21 | 9.000.000,00  | 9.028.570,00  |
| TRT050624T19 | HAZİNE | 02/09/21 | 01/09/21 | 10.000.000,00 | 10.031.740,00 |
| TRT160425T17 | HAZİNE | 02/09/21 | 01/09/21 | 1.000.000,00  | 483.785,00    |
| TRT171127T15 | HAZİNE | 02/09/21 | 01/09/21 | 20.000.000,00 | 20.861.335,00 |
| TRT171127T15 | HAZİNE | 02/09/21 | 01/09/21 | 18.000.000,00 | 18.775.205,00 |
| TRT160425T17 | HAZİNE | 02/09/21 | 01/09/21 | 20.000.000,00 | 9.675.545,00  |
| TRT160425T17 | HAZİNE | 02/09/21 | 01/09/21 | 11.000.000,00 | 5.321.555,00  |
| TRT160425T17 | HAZİNE | 02/09/21 | 01/09/21 | 9.000.000,00  | 4.354.000,00  |
| TRT040522T13 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 21.148.995,00 |
| TRT110226T13 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 25.404.780,00 |
| TRT110226T13 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 25.404.780,00 |
| TRT041126T11 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 19.639.485,00 |
| TRT041126T11 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 19.639.485,00 |
| TRT110226T13 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 25.404.780,00 |
| TRT110226T13 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 25.404.780,00 |
| TRT041126T11 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 19.639.485,00 |
| TRT110226T13 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 25.404.780,00 |
| TRT110226T13 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 25.404.745,00 |
| TRT110226T13 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 25.404.780,00 |
| TRT020823T11 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 8.245.175,00  |
| TRT020823T11 | HAZİNE | 03/09/21 | 02/09/21 | 3.000.000,00  | 1.236.780,00  |
| TRT180924T11 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 9.296.200,00  |
| TRT030523T13 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 8.420.870,00  |
| TRT030523T13 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 8.420.870,00  |
| TRT180924T11 | HAZİNE | 03/09/21 | 02/09/21 | 12.000.000,00 | 5.577.670,00  |
| TRT050624T19 | HAZİNE | 03/09/21 | 02/09/21 | 10.000.000,00 | 10.029.130,00 |
| TRT200324T13 | HAZİNE | 03/09/21 | 02/09/21 | 10.000.000,00 | 11.387.485,00 |
| TRT030523T13 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 8.420.870,00  |
| TRT190826T19 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 21.168.845,00 |
| TRT280628T18 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 12.676.950,00 |
| TRT280628T18 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 12.676.950,00 |
| TRT280628T18 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 12.676.950,00 |
| TRT280628T18 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 12.676.950,00 |
| TRT190826T19 | HAZİNE | 03/09/21 | 02/09/21 | 17.000.000,00 | 17.993.520,00 |
| TRT190826T19 | HAZİNE | 03/09/21 | 02/09/21 | 11.000.000,00 | 11.642.865,00 |
| TRT020823T11 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 8.245.175,00  |
| TRT020823T11 | HAZİNE | 03/09/21 | 02/09/21 | 3.000.000,00  | 1.236.780,00  |
| TRT190826T19 | HAZİNE | 03/09/21 | 02/09/21 | 9.000.000,00  | 9.525.985,00  |
| TRT190826T19 | HAZİNE | 03/09/21 | 02/09/21 | 17.000.000,00 | 17.993.520,00 |
| TRT190826T19 | HAZİNE | 03/09/21 | 02/09/21 | 20.000.000,00 | 21.168.845,00 |



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|--------------|--------|----------|----------|---------------|---------------|
| TRT220921T18 | HAZİNE | 06/09/21 | 03/09/21 | 4.000.000,00  | 3.986.260,00  |
| TRT140623T19 | HAZİNE | 06/09/21 | 03/09/21 | 8.000.000,00  | 8.139.060,00  |
| TRT140126T11 | HAZİNE | 06/09/21 | 03/09/21 | 20.000.000,00 | 10.114.780,00 |
| TRT140623T19 | HAZİNE | 06/09/21 | 03/09/21 | 10.000.000,00 | 10.173.790,00 |
| TRT140126T11 | HAZİNE | 06/09/21 | 03/09/21 | 15.000.000,00 | 7.586.135,00  |
| TRT140126T11 | HAZİNE | 06/09/21 | 03/09/21 | 20.000.000,00 | 10.114.810,00 |
| TRT080328T15 | HAZİNE | 06/09/21 | 03/09/21 | 12.000.000,00 | 13.829.590,00 |
| TRT140623T19 | HAZİNE | 06/09/21 | 03/09/21 | 7.000.000,00  | 7.121.675,00  |
| TRT140126T11 | HAZİNE | 06/09/21 | 03/09/21 | 20.000.000,00 | 10.114.845,00 |
| TRT080328T15 | HAZİNE | 06/09/21 | 03/09/21 | 12.000.000,00 | 13.829.590,00 |
| TRT140126T11 | HAZİNE | 06/09/21 | 03/09/21 | 20.000.000,00 | 10.114.845,00 |
| TRT180924T11 | HAZİNE | 06/09/21 | 03/09/21 | 20.000.000,00 | 9.299.560,00  |
| TRT180924T11 | HAZİNE | 06/09/21 | 03/09/21 | 20.000.000,00 | 9.299.560,00  |
| TRT180924T11 | HAZİNE | 06/09/21 | 03/09/21 | 15.000.000,00 | 6.974.670,00  |
| TRT180924T11 | HAZİNE | 06/09/21 | 03/09/21 | 13.000.000,00 | 6.044.715,00  |
| TRT180924T11 | HAZİNE | 06/09/21 | 03/09/21 | 20.000.000,00 | 9.299.560,00  |
| TRT180924T11 | HAZİNE | 06/09/21 | 03/09/21 | 17.000.000,00 | 7.904.625,00  |
| TRT180924T11 | HAZİNE | 06/09/21 | 03/09/21 | 8.000.000,00  | 3.719.830,00  |
| TRT050527T17 | HAZİNE | 06/09/21 | 03/09/21 | 5.000.000,00  | 4.949.750,00  |
| TRT050527T17 | HAZİNE | 06/09/21 | 03/09/21 | 1.000.000,00  | 989.950,00    |
| TRT280628T18 | HAZİNE | 06/09/21 | 03/09/21 | 2.000.000,00  | 1.268.165,00  |
| TRT280628T18 | HAZİNE | 06/09/21 | 03/09/21 | 20.000.000,00 | 12.681.595,00 |
| TRT140126T11 | HAZİNE | 06/09/21 | 03/09/21 | 20.000.000,00 | 10.114.810,00 |
| TRT080328T15 | HAZİNE | 06/09/21 | 03/09/21 | 11.000.000,00 | 12.677.080,00 |
| TRT140126T11 | HAZİNE | 06/09/21 | 03/09/21 | 20.000.000,00 | 10.114.845,00 |
| TRT140126T11 | HAZİNE | 06/09/21 | 03/09/21 | 20.000.000,00 | 10.114.810,00 |
| TRT110827T16 | HAZİNE | 06/09/21 | 03/09/21 | 5.000.000,00  | 6.623.015,00  |
| TRT140623T19 | HAZİNE | 06/09/21 | 03/09/21 | 8.000.000,00  | 8.139.060,00  |
| TRT080328T15 | HAZİNE | 06/09/21 | 03/09/21 | 12.000.000,00 | 13.829.590,00 |
| TRT110827T16 | HAZİNE | 06/09/21 | 03/09/21 | 5.000.000,00  | 6.623.015,00  |
| TRT140623T19 | HAZİNE | 06/09/21 | 03/09/21 | 10.000.000,00 | 10.173.790,00 |
| TRT140126T11 | HAZİNE | 06/09/21 | 03/09/21 | 20.000.000,00 | 10.114.845,00 |
| TRT140126T11 | HAZİNE | 06/09/21 | 03/09/21 | 20.000.000,00 | 10.114.845,00 |
| TRT140126T11 | HAZİNE | 06/09/21 | 03/09/21 | 20.000.000,00 | 10.114.845,00 |
| TRT110827T16 | HAZİNE | 06/09/21 | 03/09/21 | 5.000.000,00  | 6.623.035,00  |
| TRT140126T11 | HAZİNE | 06/09/21 | 03/09/21 | 20.000.000,00 | 10.114.780,00 |
| TRT140126T11 | HAZİNE | 06/09/21 | 03/09/21 | 16.000.000,00 | 8.091.850,00  |
| TRT140126T11 | HAZİNE | 06/09/21 | 03/09/21 | 20.000.000,00 | 10.114.845,00 |
| TRT110827T16 | HAZİNE | 06/09/21 | 03/09/21 | 3.000.000,00  | 3.973.825,00  |
| TRT140623T19 | HAZİNE | 06/09/21 | 03/09/21 | 10.000.000,00 | 10.173.790,00 |
| TRT050527T17 | HAZİNE | 06/09/21 | 03/09/21 | 19.000.000,00 | 18.809.045,00 |
| TRT280628T18 | HAZİNE | 06/09/21 | 03/09/21 | 5.000.000,00  | 3.170.395,00  |
| TRT140126T11 | HAZİNE | 06/09/21 | 03/09/21 | 4.000.000,00  | 2.043.190,00  |
| TRT280628T18 | HAZİNE | 06/09/21 | 03/09/21 | 18.000.000,00 | 11.413.435,00 |
| TRT200324T13 | HAZİNE | 07/09/21 | 06/09/21 | 14.000.000,00 | 15.873.725,00 |
| TRT041126T11 | HAZİNE | 07/09/21 | 06/09/21 | 20.000.000,00 | 19.592.695,00 |
| TRT200324T13 | HAZİNE | 07/09/21 | 06/09/21 | 20.000.000,00 | 22.676.750,00 |
| TRT041126T11 | HAZİNE | 07/09/21 | 06/09/21 | 20.000.000,00 | 19.592.695,00 |
| TRT160425T17 | HAZİNE | 07/09/21 | 06/09/21 | 11.000.000,00 | 5.303.615,00  |
| TRT200324T13 | HAZİNE | 07/09/21 | 06/09/21 | 19.000.000,00 | 21.542.915,00 |
| TRT200324T13 | HAZİNE | 07/09/21 | 06/09/21 | 11.000.000,00 | 12.472.215,00 |
| TRT200324T13 | HAZİNE | 07/09/21 | 06/09/21 | 20.000.000,00 | 22.676.750,00 |
| TRT200324T13 | HAZİNE | 07/09/21 | 06/09/21 | 6.000.000,00  | 6.803.030,00  |
| TRT200324T13 | HAZİNE | 07/09/21 | 06/09/21 | 20.000.000,00 | 22.676.750,00 |
| TRT041126T11 | HAZİNE | 07/09/21 | 06/09/21 | 1.000.000,00  | 979.635,00    |
| TRT041126T11 | HAZİNE | 07/09/21 | 06/09/21 | 13.000.000,00 | 12.735.255,00 |
| TRT041126T11 | HAZİNE | 07/09/21 | 06/09/21 | 9.000.000,00  | 8.816.715,00  |

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|--------------|--------|----------|----------|---------------|---------------|
| TRT160425T17 | HAZİNE | 07/09/21 | 06/09/21 | 20.000.000,00 | 9.642.930,00  |
| TRT160425T17 | HAZİNE | 07/09/21 | 06/09/21 | 20.000.000,00 | 9.642.930,00  |
| TRT140623T19 | HAZİNE | 07/09/21 | 06/09/21 | 20.000.000,00 | 20.282.605,00 |
| TRT140623T19 | HAZİNE | 07/09/21 | 06/09/21 | 20.000.000,00 | 20.282.610,00 |
| TRT011025T16 | HAZİNE | 07/09/21 | 06/09/21 | 20.000.000,00 | 22.271.900,00 |
| TRT140623T19 | HAZİNE | 07/09/21 | 06/09/21 | 20.000.000,00 | 20.282.610,00 |
| TRT290125T15 | HAZİNE | 07/09/21 | 06/09/21 | 20.000.000,00 | 16.644.425,00 |
| TRT180625T13 | HAZİNE | 07/09/21 | 06/09/21 | 10.000.000,00 | 8.918.575,00  |
| TRT280628T18 | HAZİNE | 07/09/21 | 06/09/21 | 20.000.000,00 | 12.642.500,00 |
| TRT180625T13 | HAZİNE | 07/09/21 | 06/09/21 | 20.000.000,00 | 17.837.140,00 |
| TRT180625T13 | HAZİNE | 07/09/21 | 06/09/21 | 4.000.000,00  | 3.567.435,00  |
| TRT180625T13 | HAZİNE | 07/09/21 | 06/09/21 | 20.000.000,00 | 17.837.140,00 |
| TRT180625T13 | HAZİNE | 07/09/21 | 06/09/21 | 17.000.000,00 | 15.161.570,00 |
| TRT180625T13 | HAZİNE | 07/09/21 | 06/09/21 | 5.000.000,00  | 4.459.290,00  |
| TRT110226T13 | HAZİNE | 07/09/21 | 06/09/21 | 10.000.000,00 | 12.686.660,00 |
| TRT180625T13 | HAZİNE | 07/09/21 | 06/09/21 | 3.000.000,00  | 2.675.580,00  |
| TRT160425T17 | HAZİNE | 07/09/21 | 06/09/21 | 9.000.000,00  | 4.339.320,00  |
| TRT200324T13 | HAZİNE | 07/09/21 | 06/09/21 | 7.000.000,00  | 7.936.865,00  |
| TRT200422T14 | HAZİNE | 07/09/21 | 06/09/21 | 16.000.000,00 | 15.825.705,00 |
| TRT011025T16 | HAZİNE | 07/09/21 | 06/09/21 | 20.000.000,00 | 22.271.900,00 |
| TRT180625T13 | HAZİNE | 07/09/21 | 06/09/21 | 20.000.000,00 | 17.837.140,00 |
| TRT080323T10 | HAZİNE | 07/09/21 | 06/09/21 | 13.000.000,00 | 14.856.055,00 |
| TRT080323T10 | HAZİNE | 07/09/21 | 06/09/21 | 7.000.000,00  | 7.999.420,00  |
| TRT290125T15 | HAZİNE | 07/09/21 | 06/09/21 | 20.000.000,00 | 16.644.425,00 |
| TRT011025T16 | HAZİNE | 07/09/21 | 06/09/21 | 20.000.000,00 | 22.271.900,00 |
| TRT041126T11 | HAZİNE | 08/09/21 | 07/09/21 | 9.000.000,00  | 8.812.660,00  |
| TRT041126T11 | HAZİNE | 08/09/21 | 07/09/21 | 20.000.000,00 | 19.583.685,00 |
| TRT041126T11 | HAZİNE | 08/09/21 | 07/09/21 | 6.000.000,00  | 5.875.105,00  |
| TRT171127T15 | HAZİNE | 08/09/21 | 07/09/21 | 17.000.000,00 | 17.675.390,00 |
| TRT041126T11 | HAZİNE | 08/09/21 | 07/09/21 | 20.000.000,00 | 19.583.685,00 |
| TRT030523T13 | HAZİNE | 08/09/21 | 07/09/21 | 20.000.000,00 | 8.392.510,00  |
| TRT030523T13 | HAZİNE | 08/09/21 | 07/09/21 | 17.000.000,00 | 7.133.635,00  |
| TRT030523T13 | HAZİNE | 08/09/21 | 07/09/21 | 6.000.000,00  | 2.517.760,00  |
| TRT030523T13 | HAZİNE | 08/09/21 | 07/09/21 | 12.000.000,00 | 5.035.510,00  |
| TRT030523T13 | HAZİNE | 08/09/21 | 07/09/21 | 20.000.000,00 | 8.392.510,00  |
| TRT030523T13 | HAZİNE | 08/09/21 | 07/09/21 | 3.000.000,00  | 1.258.885,00  |
| TRT030523T13 | HAZİNE | 08/09/21 | 07/09/21 | 20.000.000,00 | 8.392.510,00  |
| TRT160425T17 | HAZİNE | 08/09/21 | 07/09/21 | 20.000.000,00 | 9.636.475,00  |
| TRT180924T11 | HAZİNE | 08/09/21 | 07/09/21 | 4.000.000,00  | 1.852.960,00  |
| TRT180924T11 | HAZİNE | 08/09/21 | 07/09/21 | 1.000.000,00  | 463.245,00    |
| TRT110827T16 | HAZİNE | 08/09/21 | 07/09/21 | 20.000.000,00 | 26.297.660,00 |
| TRT110827T16 | HAZİNE | 08/09/21 | 07/09/21 | 16.000.000,00 | 21.038.130,00 |
| TRT041126T11 | HAZİNE | 08/09/21 | 07/09/21 | 14.000.000,00 | 13.708.580,00 |
| TRT110827T16 | HAZİNE | 08/09/21 | 07/09/21 | 3.000.000,00  | 3.944.655,00  |
| TRT041126T11 | HAZİNE | 08/09/21 | 07/09/21 | 20.000.000,00 | 19.583.685,00 |
| TRT041126T11 | HAZİNE | 08/09/21 | 07/09/21 | 11.000.000,00 | 10.771.030,00 |
| TRT171127T15 | HAZİNE | 08/09/21 | 07/09/21 | 19.000.000,00 | 19.754.850,00 |
| TRT171127T15 | HAZİNE | 08/09/21 | 07/09/21 | 20.000.000,00 | 20.794.575,00 |
| TRT180625T13 | HAZİNE | 08/09/21 | 07/09/21 | 20.000.000,00 | 17.825.090,00 |
| TRT180625T13 | HAZİNE | 08/09/21 | 07/09/21 | 20.000.000,00 | 17.825.090,00 |
| TRT180625T13 | HAZİNE | 08/09/21 | 07/09/21 | 20.000.000,00 | 17.825.090,00 |
| TRT180625T13 | HAZİNE | 08/09/21 | 07/09/21 | 14.000.000,00 | 12.477.555,00 |
| TRT290125T15 | HAZİNE | 08/09/21 | 07/09/21 | 11.000.000,00 | 9.148.285,00  |
| TRT180625T13 | HAZİNE | 08/09/21 | 07/09/21 | 6.000.000,00  | 5.347.530,00  |
| TRT290125T15 | HAZİNE | 08/09/21 | 07/09/21 | 20.000.000,00 | 16.633.235,00 |
| TRT050527T17 | HAZİNE | 08/09/21 | 07/09/21 | 8.000.000,00  | 7.896.380,00  |
| TRT030523T13 | HAZİNE | 08/09/21 | 07/09/21 | 2.000.000,00  | 839.260,00    |

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|--------------|--------|----------|----------|---------------|---------------|
| TRT030523T13 | HAZİNE | 08/09/21 | 07/09/21 | 18.000.000,00 | 7.553.260,00  |
| TRT030523T13 | HAZİNE | 08/09/21 | 07/09/21 | 20.000.000,00 | 8.392.510,00  |
| TRT080323T10 | HAZİNE | 08/09/21 | 07/09/21 | 15.000.000,00 | 17.156.100,00 |
| TRT080323T10 | HAZİNE | 08/09/21 | 07/09/21 | 5.000.000,00  | 5.718.705,00  |
| TRT080323T10 | HAZİNE | 08/09/21 | 07/09/21 | 20.000.000,00 | 22.874.800,00 |
| TRT290125T15 | HAZİNE | 08/09/21 | 07/09/21 | 11.000.000,00 | 9.148.285,00  |
| TRT050527T17 | HAZİNE | 08/09/21 | 07/09/21 | 20.000.000,00 | 19.740.950,00 |
| TRT050527T17 | HAZİNE | 08/09/21 | 07/09/21 | 14.000.000,00 | 13.818.665,00 |
| TRT050527T17 | HAZİNE | 08/09/21 | 07/09/21 | 20.000.000,00 | 19.740.950,00 |
| TRT170724T14 | HAZİNE | 09/09/21 | 08/09/21 | 5.000.000,00  | 5.082.205,00  |
| TRT170724T14 | HAZİNE | 09/09/21 | 08/09/21 | 15.000.000,00 | 15.246.615,00 |
| TRT170724T14 | HAZİNE | 09/09/21 | 08/09/21 | 20.000.000,00 | 20.328.815,00 |
| TRT030523T13 | HAZİNE | 09/09/21 | 08/09/21 | 20.000.000,00 | 8.386.880,00  |
| TRT030523T13 | HAZİNE | 09/09/21 | 08/09/21 | 5.000.000,00  | 2.096.720,00  |
| TRT050624T19 | HAZİNE | 09/09/21 | 08/09/21 | 20.000.000,00 | 19.990.635,00 |
| TRT050624T19 | HAZİNE | 09/09/21 | 08/09/21 | 18.000.000,00 | 17.991.570,00 |
| TRT050624T19 | HAZİNE | 09/09/21 | 08/09/21 | 2.000.000,00  | 1.999.070,00  |
| TRT080323T10 | HAZİNE | 09/09/21 | 08/09/21 | 20.000.000,00 | 23.762.585,00 |
| TRT080323T10 | HAZİNE | 09/09/21 | 08/09/21 | 18.000.000,00 | 21.386.325,00 |
| TRT080323T10 | HAZİNE | 09/09/21 | 08/09/21 | 20.000.000,00 | 23.762.585,00 |
| TRT080323T10 | HAZİNE | 09/09/21 | 08/09/21 | 2.000.000,00  | 2.376.265,00  |
| TRT170724T14 | HAZİNE | 09/09/21 | 08/09/21 | 20.000.000,00 | 20.328.815,00 |
| TRT061124T11 | HAZİNE | 09/09/21 | 08/09/21 | 20.000.000,00 | 15.357.565,00 |
| TRT061124T11 | HAZİNE | 09/09/21 | 08/09/21 | 10.000.000,00 | 7.678.785,00  |
| TRT061124T11 | HAZİNE | 09/09/21 | 08/09/21 | 18.000.000,00 | 13.821.810,00 |
| TRT061124T11 | HAZİNE | 09/09/21 | 08/09/21 | 2.000.000,00  | 1.535.760,00  |
| TRT061124T11 | HAZİNE | 09/09/21 | 08/09/21 | 20.000.000,00 | 15.357.565,00 |
| TRT160425T17 | HAZİNE | 09/09/21 | 08/09/21 | 15.000.000,00 | 7.222.455,00  |
| TRT061124T11 | HAZİNE | 09/09/21 | 08/09/21 | 20.000.000,00 | 15.357.565,00 |
| TRT061124T11 | HAZİNE | 09/09/21 | 08/09/21 | 20.000.000,00 | 15.357.565,00 |
| TRT180924T11 | HAZİNE | 09/09/21 | 08/09/21 | 18.000.000,00 | 8.332.715,00  |
| TRT180924T11 | HAZİNE | 09/09/21 | 08/09/21 | 20.000.000,00 | 9.258.570,00  |
| TRT110827T16 | HAZİNE | 09/09/21 | 08/09/21 | 20.000.000,00 | 26.333.725,00 |
| TRT110827T16 | HAZİNE | 09/09/21 | 08/09/21 | 20.000.000,00 | 26.333.725,00 |
| TRT240724T15 | HAZİNE | 09/09/21 | 08/09/21 | 12.000.000,00 | 14.920.570,00 |
| TRT110827T16 | HAZİNE | 09/09/21 | 08/09/21 | 20.000.000,00 | 26.333.690,00 |
| TRT180924T11 | HAZİNE | 09/09/21 | 08/09/21 | 2.000.000,00  | 925.865,00    |
| TRT110827T16 | HAZİNE | 09/09/21 | 08/09/21 | 20.000.000,00 | 26.333.690,00 |
| TRT240724T15 | HAZİNE | 09/09/21 | 08/09/21 | 20.000.000,00 | 24.867.615,00 |
| TRT240724T15 | HAZİNE | 09/09/21 | 08/09/21 | 20.000.000,00 | 24.867.615,00 |
| TRT110827T16 | HAZİNE | 09/09/21 | 08/09/21 | 8.000.000,00  | 10.533.495,00 |
| TRT110827T16 | HAZİNE | 09/09/21 | 08/09/21 | 20.000.000,00 | 26.333.725,00 |
| TRT180625T13 | HAZİNE | 09/09/21 | 08/09/21 | 2.000.000,00  | 1.781.310,00  |
| TRT170724T14 | HAZİNE | 09/09/21 | 08/09/21 | 17.000.000,00 | 17.279.485,00 |
| TRT170724T14 | HAZİNE | 09/09/21 | 08/09/21 | 3.000.000,00  | 3.049.325,00  |
| TRT170724T14 | HAZİNE | 09/09/21 | 08/09/21 | 20.000.000,00 | 20.328.805,00 |
| TRT180625T13 | HAZİNE | 09/09/21 | 08/09/21 | 10.000.000,00 | 8.906.520,00  |
| TRT290125T15 | HAZİNE | 09/09/21 | 08/09/21 | 20.000.000,00 | 16.622.055,00 |
| TRT180123T10 | HAZİNE | 10/09/21 | 09/09/21 | 20.000.000,00 | 21.604.165,00 |
| TRT080328T15 | HAZİNE | 10/09/21 | 09/09/21 | 7.000.000,00  | 8.096.060,00  |
| TRT131130T14 | HAZİNE | 10/09/21 | 09/09/21 | 13.000.000,00 | 16.612.545,00 |
| TRT131130T14 | HAZİNE | 10/09/21 | 09/09/21 | 20.000.000,00 | 25.557.755,00 |
| TRT131130T14 | HAZİNE | 10/09/21 | 09/09/21 | 20.000.000,00 | 25.557.755,00 |
| TRT110226T13 | HAZİNE | 10/09/21 | 09/09/21 | 10.000.000,00 | 12.686.340,00 |
| TRT180123T10 | HAZİNE | 10/09/21 | 09/09/21 | 20.000.000,00 | 21.604.165,00 |
| TRT110226T13 | HAZİNE | 10/09/21 | 09/09/21 | 10.000.000,00 | 12.686.340,00 |
| TRT041126T11 | HAZİNE | 10/09/21 | 09/09/21 | 13.000.000,00 | 12.712.980,00 |



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|--------------|--------|----------|----------|---------------|---------------|
| TRT180625T13 | HAZİNE | 10/09/21 | 09/09/21 | 20.000.000,00 | 17.801.015,00 |
| TRT110226T13 | HAZİNE | 10/09/21 | 09/09/21 | 10.000.000,00 | 12.686.340,00 |
| TRT180625T13 | HAZİNE | 10/09/21 | 09/09/21 | 1.000.000,00  | 890.060,00    |
| TRT180625T13 | HAZİNE | 10/09/21 | 09/09/21 | 19.000.000,00 | 16.910.960,00 |
| TRT180123T10 | HAZİNE | 10/09/21 | 09/09/21 | 20.000.000,00 | 21.604.165,00 |
| TRT180123T10 | HAZİNE | 10/09/21 | 09/09/21 | 20.000.000,00 | 21.604.165,00 |
| TRT080328T15 | HAZİNE | 10/09/21 | 09/09/21 | 1.000.000,00  | 1.156.580,00  |
| TRT110226T13 | HAZİNE | 10/09/21 | 09/09/21 | 6.000.000,00  | 7.611.805,00  |
| TRT280628T18 | HAZİNE | 10/09/21 | 09/09/21 | 20.000.000,00 | 12.616.710,00 |
| TRT280628T18 | HAZİNE | 10/09/21 | 09/09/21 | 20.000.000,00 | 12.616.710,00 |
| TRT280628T18 | HAZİNE | 10/09/21 | 09/09/21 | 7.000.000,00  | 4.415.855,00  |
| TRT280628T18 | HAZİNE | 10/09/21 | 09/09/21 | 7.000.000,00  | 4.415.855,00  |
| TRT280628T18 | HAZİNE | 10/09/21 | 09/09/21 | 17.000.000,00 | 10.724.205,00 |
| TRT280628T18 | HAZİNE | 10/09/21 | 09/09/21 | 3.000.000,00  | 1.892.515,00  |
| TRT280628T18 | HAZİNE | 10/09/21 | 09/09/21 | 17.000.000,00 | 10.724.205,00 |
| TRT280628T18 | HAZİNE | 10/09/21 | 09/09/21 | 13.000.000,00 | 8.200.865,00  |
| TRT280628T18 | HAZİNE | 10/09/21 | 09/09/21 | 3.000.000,00  | 1.892.515,00  |
| TRT061124T11 | HAZİNE | 10/09/21 | 09/09/21 | 20.000.000,00 | 15.347.420,00 |
| TRT061124T11 | HAZİNE | 10/09/21 | 09/09/21 | 7.000.000,00  | 5.371.600,00  |
| TRT280628T18 | HAZİNE | 10/09/21 | 09/09/21 | 20.000.000,00 | 12.616.710,00 |
| TRT280628T18 | HAZİNE | 10/09/21 | 09/09/21 | 20.000.000,00 | 12.616.710,00 |
| TRT280628T18 | HAZİNE | 10/09/21 | 09/09/21 | 13.000.000,00 | 8.200.865,00  |
| TRT280628T18 | HAZİNE | 10/09/21 | 09/09/21 | 20.000.000,00 | 12.616.710,00 |
| TRT280628T18 | HAZİNE | 10/09/21 | 09/09/21 | 20.000.000,00 | 12.616.710,00 |
| TRT180625T13 | HAZİNE | 10/09/21 | 09/09/21 | 5.000.000,00  | 4.450.260,00  |
| TRT180625T13 | HAZİNE | 10/09/21 | 09/09/21 | 10.000.000,00 | 8.900.510,00  |
| TRT180625T13 | HAZİNE | 10/09/21 | 09/09/21 | 20.000.000,00 | 17.801.015,00 |
| TRT180625T13 | HAZİNE | 10/09/21 | 09/09/21 | 15.000.000,00 | 13.350.760,00 |
| TRT180625T13 | HAZİNE | 10/09/21 | 09/09/21 | 5.000.000,00  | 4.450.260,00  |
| TRT180625T13 | HAZİNE | 10/09/21 | 09/09/21 | 15.000.000,00 | 13.350.760,00 |
| TRT180625T13 | HAZİNE | 10/09/21 | 09/09/21 | 10.000.000,00 | 8.900.510,00  |
| TRT180625T13 | HAZİNE | 10/09/21 | 09/09/21 | 20.000.000,00 | 17.801.015,00 |
| TRT180123T10 | HAZİNE | 10/09/21 | 09/09/21 | 19.000.000,00 | 20.523.950,00 |
| TRT070727T13 | HAZİNE | 13/09/21 | 10/09/21 | 20.000.000,00 | 11.615.125,00 |
| TRT070727T13 | HAZİNE | 13/09/21 | 10/09/21 | 1.000.000,00  | 580.760,00    |
| TRT070727T13 | HAZİNE | 13/09/21 | 10/09/21 | 9.000.000,00  | 5.226.800,00  |
| TRT070727T13 | HAZİNE | 13/09/21 | 10/09/21 | 8.000.000,00  | 4.646.045,00  |
| TRT070727T13 | HAZİNE | 13/09/21 | 10/09/21 | 5.000.000,00  | 2.903.780,00  |
| TRT070727T13 | HAZİNE | 13/09/21 | 10/09/21 | 10.000.000,00 | 5.807.555,00  |
| TRT160425T17 | HAZİNE | 13/09/21 | 10/09/21 | 17.000.000,00 | 8.183.010,00  |
| TRT160425T17 | HAZİNE | 13/09/21 | 10/09/21 | 20.000.000,00 | 9.627.070,00  |
| TRT160425T17 | HAZİNE | 13/09/21 | 10/09/21 | 3.000.000,00  | 1.444.065,00  |
| TRT280628T18 | HAZİNE | 13/09/21 | 10/09/21 | 12.000.000,00 | 7.572.760,00  |
| TRT280628T18 | HAZİNE | 13/09/21 | 10/09/21 | 19.000.000,00 | 11.990.195,00 |
| TRT280628T18 | HAZİNE | 13/09/21 | 10/09/21 | 1.000.000,00  | 631.070,00    |
| TRT280628T18 | HAZİNE | 13/09/21 | 10/09/21 | 20.000.000,00 | 12.621.260,00 |
| TRT280628T18 | HAZİNE | 13/09/21 | 10/09/21 | 8.000.000,00  | 5.048.510,00  |
| TRT280628T18 | HAZİNE | 13/09/21 | 10/09/21 | 20.000.000,00 | 12.621.260,00 |
| TRT050624T19 | HAZİNE | 13/09/21 | 10/09/21 | 20.000.000,00 | 19.983.560,00 |
| TRT050624T19 | HAZİNE | 13/09/21 | 10/09/21 | 20.000.000,00 | 19.983.560,00 |
| TRT041126T11 | HAZİNE | 13/09/21 | 10/09/21 | 20.000.000,00 | 19.572.140,00 |
| TRT041126T11 | HAZİNE | 13/09/21 | 10/09/21 | 15.000.000,00 | 14.679.105,00 |
| TRT200324T13 | HAZİNE | 13/09/21 | 10/09/21 | 8.000.000,00  | 9.077.195,00  |
| TRT200324T13 | HAZİNE | 13/09/21 | 10/09/21 | 20.000.000,00 | 22.692.980,00 |
| TRT200324T13 | HAZİNE | 13/09/21 | 10/09/21 | 12.000.000,00 | 13.615.790,00 |
| TRT160425T17 | HAZİNE | 13/09/21 | 10/09/21 | 20.000.000,00 | 9.627.070,00  |
| TRT200324T13 | HAZİNE | 13/09/21 | 10/09/21 | 20.000.000,00 | 22.692.980,00 |

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|--------------|--------|----------|----------|---------------|---------------|
| TRT200324T13 | HAZİNE | 13/09/21 | 10/09/21 | 20.000.000,00 | 22.692.980,00 |
| TRT200324T13 | HAZİNE | 13/09/21 | 10/09/21 | 20.000.000,00 | 22.692.980,00 |
| TRT200324T13 | HAZİNE | 13/09/21 | 10/09/21 | 9.000.000,00  | 10.211.845,00 |
| TRT200324T13 | HAZİNE | 13/09/21 | 10/09/21 | 20.000.000,00 | 22.692.980,00 |
| TRT200324T13 | HAZİNE | 13/09/21 | 10/09/21 | 11.000.000,00 | 12.481.145,00 |
| TRT200324T13 | HAZİNE | 13/09/21 | 10/09/21 | 20.000.000,00 | 22.692.980,00 |
| TRT200324T13 | HAZİNE | 13/09/21 | 10/09/21 | 20.000.000,00 | 22.692.980,00 |
| TRT200324T13 | HAZİNE | 13/09/21 | 10/09/21 | 20.000.000,00 | 22.692.980,00 |
| TRT041126T11 | HAZİNE | 13/09/21 | 10/09/21 | 20.000.000,00 | 19.572.140,00 |
| TRT041126T11 | HAZİNE | 13/09/21 | 10/09/21 | 20.000.000,00 | 19.572.140,00 |
| TRT080323T10 | HAZİNE | 13/09/21 | 10/09/21 | 1.000.000,00  | 1.188.570,00  |
| TRT200324T13 | HAZİNE | 13/09/21 | 10/09/21 | 9.000.000,00  | 10.211.845,00 |
| TRT200324T13 | HAZİNE | 13/09/21 | 10/09/21 | 19.000.000,00 | 21.558.335,00 |
| TRT200324T13 | HAZİNE | 13/09/21 | 10/09/21 | 11.000.000,00 | 12.481.145,00 |
| TRT041126T11 | HAZİNE | 13/09/21 | 10/09/21 | 15.000.000,00 | 14.679.105,00 |
| TRT041126T11 | HAZİNE | 13/09/21 | 10/09/21 | 5.000.000,00  | 4.893.035,00  |
| TRT110226T13 | HAZİNE | 14/09/21 | 13/09/21 | 20.000.000,00 | 25.328.355,00 |
| TRT080328T15 | HAZİNE | 14/09/21 | 13/09/21 | 9.000.000,00  | 10.396.960,00 |
| TRT110226T13 | HAZİNE | 14/09/21 | 13/09/21 | 20.000.000,00 | 25.328.395,00 |
| TRT041126T11 | HAZİNE | 14/09/21 | 13/09/21 | 20.000.000,00 | 19.516.290,00 |
| TRT290125T15 | HAZİNE | 14/09/21 | 13/09/21 | 20.000.000,00 | 16.565.855,00 |
| TRT290125T15 | HAZİNE | 14/09/21 | 13/09/21 | 7.000.000,00  | 5.798.045,00  |
| TRT160425T17 | HAZİNE | 14/09/21 | 13/09/21 | 18.000.000,00 | 8.637.855,00  |
| TRT140623T19 | HAZİNE | 14/09/21 | 13/09/21 | 2.000.000,00  | 2.010.960,00  |
| TRT140126T11 | HAZİNE | 14/09/21 | 13/09/21 | 15.000.000,00 | 7.527.345,00  |
| TRT160425T17 | HAZİNE | 14/09/21 | 13/09/21 | 18.000.000,00 | 8.637.855,00  |
| TRT160425T17 | HAZİNE | 14/09/21 | 13/09/21 | 2.000.000,00  | 959.770,00    |
| TRT171127T15 | HAZİNE | 14/09/21 | 13/09/21 | 11.000.000,00 | 11.399.485,00 |
| TRT171127T15 | HAZİNE | 14/09/21 | 13/09/21 | 9.000.000,00  | 9.326.850,00  |
| TRT050624T19 | HAZİNE | 14/09/21 | 13/09/21 | 20.000.000,00 | 19.922.790,00 |
| TRT120128T11 | HAZİNE | 14/09/21 | 13/09/21 | 17.000.000,00 | 10.257.240,00 |
| TRT050624T19 | HAZİNE | 14/09/21 | 13/09/21 | 20.000.000,00 | 19.922.790,00 |
| TRT050624T19 | HAZİNE | 14/09/21 | 13/09/21 | 20.000.000,00 | 19.922.790,00 |
| TRT120128T11 | HAZİNE | 14/09/21 | 13/09/21 | 20.000.000,00 | 12.067.340,00 |
| TRT131130T14 | HAZİNE | 14/09/21 | 13/09/21 | 18.000.000,00 | 22.872.565,00 |
| TRT131130T14 | HAZİNE | 14/09/21 | 13/09/21 | 1.000.000,00  | 1.270.705,00  |
| TRT131130T14 | HAZİNE | 14/09/21 | 13/09/21 | 20.000.000,00 | 25.413.960,00 |
| TRT050624T19 | HAZİNE | 14/09/21 | 13/09/21 | 9.000.000,00  | 8.965.260,00  |
| TRT050624T19 | HAZİNE | 14/09/21 | 13/09/21 | 20.000.000,00 | 19.922.790,00 |
| TRT120128T11 | HAZİNE | 14/09/21 | 13/09/21 | 3.000.000,00  | 1.810.110,00  |
| TRT050624T19 | HAZİNE | 14/09/21 | 13/09/21 | 11.000.000,00 | 10.957.540,00 |
| TRT080328T15 | HAZİNE | 14/09/21 | 13/09/21 | 10.000.000,00 | 11.552.140,00 |
| TRT110226T13 | HAZİNE | 14/09/21 | 13/09/21 | 20.000.000,00 | 25.328.320,00 |
| TRT131130T14 | HAZİNE | 14/09/21 | 13/09/21 | 19.000.000,00 | 24.143.265,00 |
| TRT140623T19 | HAZİNE | 14/09/21 | 13/09/21 | 5.000.000,00  | 5.027.385,00  |
| TRT140623T19 | HAZİNE | 14/09/21 | 13/09/21 | 5.000.000,00  | 5.027.385,00  |
| TRT140623T19 | HAZİNE | 14/09/21 | 13/09/21 | 2.000.000,00  | 2.010.960,00  |
| TRT140126T11 | HAZİNE | 14/09/21 | 13/09/21 | 11.000.000,00 | 5.520.070,00  |
| TRT140623T19 | HAZİNE | 14/09/21 | 13/09/21 | 5.000.000,00  | 5.027.385,00  |
| TRT140126T11 | HAZİNE | 14/09/21 | 13/09/21 | 11.000.000,00 | 5.520.070,00  |
| TRT110226T13 | HAZİNE | 14/09/21 | 13/09/21 | 20.000.000,00 | 25.328.390,00 |
| TRT140623T19 | HAZİNE | 14/09/21 | 13/09/21 | 1.000.000,00  | 1.005.480,00  |
| TRT080328T15 | HAZİNE | 14/09/21 | 13/09/21 | 9.000.000,00  | 10.396.960,00 |
| TRT110226T13 | HAZİNE | 14/09/21 | 13/09/21 | 20.000.000,00 | 25.328.395,00 |
| TRT080328T15 | HAZİNE | 14/09/21 | 13/09/21 | 10.000.000,00 | 11.552.140,00 |
| TRT110226T13 | HAZİNE | 14/09/21 | 13/09/21 | 20.000.000,00 | 25.328.390,00 |
| TRT110226T13 | HAZİNE | 14/09/21 | 13/09/21 | 20.000.000,00 | 25.328.320,00 |

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| TRT171127T15 | HAZİNE | 14/09/21 | 13/09/21 | 20.000.000,00 | 20.726.335,00 |
| TRT140126T11 | HAZİNE | 14/09/21 | 13/09/21 | 19.000.000,00 | 9.534.665,00  |
| TRT080328T15 | HAZİNE | 15/09/21 | 14/09/21 | 4.000.000,00  | 4.614.690,00  |
| TRT131130T14 | HAZİNE | 15/09/21 | 14/09/21 | 6.000.000,00  | 7.646.330,00  |
| TRT061124T11 | HAZİNE | 15/09/21 | 14/09/21 | 18.000.000,00 | 13.767.070,00 |
| TRT061124T11 | HAZİNE | 15/09/21 | 14/09/21 | 12.000.000,00 | 9.178.050,00  |
| TRT061124T11 | HAZİNE | 15/09/21 | 14/09/21 | 20.000.000,00 | 15.296.745,00 |
| TRT061124T11 | HAZİNE | 15/09/21 | 14/09/21 | 20.000.000,00 | 15.296.745,00 |
| TRT061124T11 | HAZİNE | 15/09/21 | 14/09/21 | 10.000.000,00 | 7.648.375,00  |
| TRT061124T11 | HAZİNE | 15/09/21 | 14/09/21 | 8.000.000,00  | 6.118.705,00  |
| TRT140126T11 | HAZİNE | 15/09/21 | 14/09/21 | 17.000.000,00 | 8.525.285,00  |
| TRT080323T10 | HAZİNE | 15/09/21 | 14/09/21 | 20.000.000,00 | 23.560.265,00 |
| TRT061124T11 | HAZİNE | 15/09/21 | 14/09/21 | 20.000.000,00 | 15.296.745,00 |
| TRT061124T11 | HAZİNE | 15/09/21 | 14/09/21 | 10.000.000,00 | 7.648.375,00  |
| TRT061124T11 | HAZİNE | 15/09/21 | 14/09/21 | 2.000.000,00  | 1.529.680,00  |
| TRT080323T10 | HAZİNE | 15/09/21 | 14/09/21 | 20.000.000,00 | 23.560.270,00 |
| TRT080323T10 | HAZİNE | 15/09/21 | 14/09/21 | 20.000.000,00 | 23.560.270,00 |
| TRT080323T10 | HAZİNE | 15/09/21 | 14/09/21 | 20.000.000,00 | 23.560.265,00 |
| TRT140126T11 | HAZİNE | 15/09/21 | 14/09/21 | 16.000.000,00 | 8.023.795,00  |
| TRT110226T13 | HAZİNE | 15/09/21 | 14/09/21 | 20.000.000,00 | 25.290.600,00 |
| TRT120128T11 | HAZİNE | 15/09/21 | 14/09/21 | 5.000.000,00  | 3.014.825,00  |
| TRT120128T11 | HAZİNE | 15/09/21 | 14/09/21 | 15.000.000,00 | 9.044.460,00  |
| TRT120128T11 | HAZİNE | 15/09/21 | 14/09/21 | 20.000.000,00 | 12.059.280,00 |
| TRT120128T11 | HAZİNE | 15/09/21 | 14/09/21 | 5.000.000,00  | 3.014.825,00  |
| TRT120128T11 | HAZİNE | 15/09/21 | 14/09/21 | 20.000.000,00 | 12.059.280,00 |
| TRT120128T11 | HAZİNE | 15/09/21 | 14/09/21 | 15.000.000,00 | 9.044.460,00  |
| TRT140126T11 | HAZİNE | 15/09/21 | 14/09/21 | 11.000.000,00 | 5.516.355,00  |
| TRT080323T10 | HAZİNE | 15/09/21 | 14/09/21 | 20.000.000,00 | 23.560.270,00 |
| TRT131130T14 | HAZİNE | 15/09/21 | 14/09/21 | 20.000.000,00 | 25.487.750,00 |
| TRT131130T14 | HAZİNE | 15/09/21 | 14/09/21 | 16.000.000,00 | 20.390.200,00 |
| TRT131130T14 | HAZİNE | 15/09/21 | 14/09/21 | 4.000.000,00  | 5.097.555,00  |
| TRT131130T14 | HAZİNE | 15/09/21 | 14/09/21 | 14.000.000,00 | 17.841.430,00 |
| TRT171127T15 | HAZİNE | 15/09/21 | 14/09/21 | 20.000.000,00 | 20.715.150,00 |
| TRT290125T15 | HAZİNE | 15/09/21 | 14/09/21 | 10.000.000,00 | 8.277.460,00  |
| TRT290125T15 | HAZİNE | 15/09/21 | 14/09/21 | 10.000.000,00 | 8.277.460,00  |
| TRT080328T15 | HAZİNE | 15/09/21 | 14/09/21 | 3.000.000,00  | 3.461.020,00  |
| TRT171127T15 | HAZİNE | 15/09/21 | 14/09/21 | 1.000.000,00  | 1.035.760,00  |
| TRT290125T15 | HAZİNE | 15/09/21 | 14/09/21 | 20.000.000,00 | 16.554.920,00 |
| TRT171127T15 | HAZİNE | 15/09/21 | 14/09/21 | 19.000.000,00 | 19.679.390,00 |
| TRT290125T15 | HAZİNE | 15/09/21 | 14/09/21 | 20.000.000,00 | 16.554.920,00 |
| TRT140623T19 | HAZİNE | 15/09/21 | 14/09/21 | 1.000.000,00  | 1.004.765,00  |
| TRT080323T10 | HAZİNE | 15/09/21 | 14/09/21 | 20.000.000,00 | 23.560.270,00 |
| TRT110226T13 | HAZİNE | 15/09/21 | 14/09/21 | 19.000.000,00 | 24.026.070,00 |
| TRT030523T13 | HAZİNE | 16/09/21 | 15/09/21 | 20.000.000,00 | 8.347.420,00  |
| TRT030523T13 | HAZİNE | 16/09/21 | 15/09/21 | 20.000.000,00 | 8.347.420,00  |
| TRT041126T11 | HAZİNE | 16/09/21 | 15/09/21 | 20.000.000,00 | 19.493.205,00 |
| TRT110827T16 | HAZİNE | 16/09/21 | 15/09/21 | 20.000.000,00 | 26.492.560,00 |
| TRT110827T16 | HAZİNE | 16/09/21 | 15/09/21 | 20.000.000,00 | 26.492.560,00 |
| TRT100124T17 | HAZİNE | 16/09/21 | 15/09/21 | 20.000.000,00 | 14.011.415,00 |
| TRT100124T17 | HAZİNE | 16/09/21 | 15/09/21 | 12.000.000,00 | 8.406.855,00  |
| TRT100124T17 | HAZİNE | 16/09/21 | 15/09/21 | 20.000.000,00 | 14.011.415,00 |
| TRT100124T17 | HAZİNE | 16/09/21 | 15/09/21 | 2.000.000,00  | 1.401.150,00  |
| TRT100124T17 | HAZİNE | 16/09/21 | 15/09/21 | 20.000.000,00 | 14.011.415,00 |
| TRT100124T17 | HAZİNE | 16/09/21 | 15/09/21 | 8.000.000,00  | 5.604.570,00  |
| TRT100124T17 | HAZİNE | 16/09/21 | 15/09/21 | 18.000.000,00 | 12.610.275,00 |
| TRT110827T16 | HAZİNE | 16/09/21 | 15/09/21 | 10.000.000,00 | 13.246.270,00 |
| TRT140623T19 | HAZİNE | 16/09/21 | 15/09/21 | 12.000.000,00 | 12.038.470,00 |

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|--------------|--------|----------|----------|---------------|---------------|
| TRT050624T19 | HAZİNE | 16/09/21 | 15/09/21 | 20.000.000,00 | 19.897.205,00 |
| TRT140126T11 | HAZİNE | 16/09/21 | 15/09/21 | 20.000.000,00 | 10.022.965,00 |
| TRT140126T11 | HAZİNE | 16/09/21 | 15/09/21 | 20.000.000,00 | 10.022.915,00 |
| TRT140126T11 | HAZİNE | 16/09/21 | 15/09/21 | 20.000.000,00 | 10.023.000,00 |
| TRT220921T18 | HAZİNE | 16/09/21 | 15/09/21 | 10.000.000,00 | 9.895.760,00  |
| TRT140126T11 | HAZİNE | 16/09/21 | 15/09/21 | 20.000.000,00 | 10.022.965,00 |
| TRT140126T11 | HAZİNE | 16/09/21 | 15/09/21 | 19.000.000,00 | 9.521.820,00  |
| TRT110827T16 | HAZİNE | 16/09/21 | 15/09/21 | 10.000.000,00 | 13.246.270,00 |
| TRT220921T18 | HAZİNE | 16/09/21 | 15/09/21 | 10.000.000,00 | 9.895.760,00  |
| TRT140126T11 | HAZİNE | 16/09/21 | 15/09/21 | 20.000.000,00 | 10.023.000,00 |
| TRT220921T18 | HAZİNE | 16/09/21 | 15/09/21 | 8.000.000,00  | 7.916.580,00  |
| TRT140126T11 | HAZİNE | 16/09/21 | 15/09/21 | 20.000.000,00 | 10.022.965,00 |
| TRT120325T12 | HAZİNE | 16/09/21 | 15/09/21 | 1.000.000,00  | 1.338.595,00  |
| TRT140126T11 | HAZİNE | 16/09/21 | 15/09/21 | 20.000.000,00 | 10.022.965,00 |
| TRT140126T11 | HAZİNE | 16/09/21 | 15/09/21 | 20.000.000,00 | 10.023.000,00 |
| TRT220921T18 | HAZİNE | 16/09/21 | 15/09/21 | 10.000.000,00 | 9.895.760,00  |
| TRT140126T11 | HAZİNE | 16/09/21 | 15/09/21 | 20.000.000,00 | 10.022.965,00 |
| TRT140126T11 | HAZİNE | 16/09/21 | 15/09/21 | 20.000.000,00 | 10.022.915,00 |
| TRT120325T12 | HAZİNE | 16/09/21 | 15/09/21 | 1.000.000,00  | 1.338.600,00  |
| TRT050624T19 | HAZİNE | 16/09/21 | 15/09/21 | 18.000.000,00 | 17.907.485,00 |
| TRT050624T19 | HAZİNE | 16/09/21 | 15/09/21 | 2.000.000,00  | 1.989.725,00  |
| TRT050624T19 | HAZİNE | 16/09/21 | 15/09/21 | 20.000.000,00 | 19.897.205,00 |
| TRT140126T11 | HAZİNE | 16/09/21 | 15/09/21 | 19.000.000,00 | 9.521.850,00  |
| TRT220921T18 | HAZİNE | 16/09/21 | 15/09/21 | 10.000.000,00 | 9.895.760,00  |
| TRT220921T18 | HAZİNE | 16/09/21 | 15/09/21 | 8.000.000,00  | 7.916.610,00  |
| TRT280531T14 | HAZİNE | 17/09/21 | 16/09/21 | 17.000.000,00 | 16.947.165,00 |
| TRT220921T18 | HAZİNE | 17/09/21 | 16/09/21 | 20.000.000,00 | 19.780.130,00 |
| TRT220921T18 | HAZİNE | 17/09/21 | 16/09/21 | 7.000.000,00  | 6.923.130,00  |
| TRT140126T11 | HAZİNE | 17/09/21 | 16/09/21 | 20.000.000,00 | 10.016.210,00 |
| TRT140126T11 | HAZİNE | 17/09/21 | 16/09/21 | 20.000.000,00 | 10.016.225,00 |
| TRT160425T33 | HAZİNE | 17/09/21 | 16/09/21 | 14.000.000,00 | 14.075.460,00 |
| TRT160425T33 | HAZİNE | 17/09/21 | 16/09/21 | 20.000.000,00 | 20.107.800,00 |
| TRT110827T16 | HAZİNE | 17/09/21 | 16/09/21 | 10.000.000,00 | 13.229.150,00 |
| TRT220921T18 | HAZİNE | 17/09/21 | 16/09/21 | 6.000.000,00  | 5.934.070,00  |
| TRT140126T11 | HAZİNE | 17/09/21 | 16/09/21 | 20.000.000,00 | 10.016.225,00 |
| TRT120325T12 | HAZİNE | 17/09/21 | 16/09/21 | 2.000.000,00  | 2.675.510,00  |
| TRT140126T11 | HAZİNE | 17/09/21 | 16/09/21 | 20.000.000,00 | 10.016.225,00 |
| TRT080328T15 | HAZİNE | 17/09/21 | 16/09/21 | 15.000.000,00 | 18.545.435,00 |
| TRT280531T14 | HAZİNE | 17/09/21 | 16/09/21 | 20.000.000,00 | 19.937.840,00 |
| TRT080328T15 | HAZİNE | 17/09/21 | 16/09/21 | 15.000.000,00 | 18.545.435,00 |
| TRT220921T18 | HAZİNE | 17/09/21 | 16/09/21 | 8.000.000,00  | 7.912.150,00  |
| TRT110827T16 | HAZİNE | 17/09/21 | 16/09/21 | 10.000.000,00 | 13.229.150,00 |
| TRT120325T12 | HAZİNE | 17/09/21 | 16/09/21 | 5.000.000,00  | 6.688.735,00  |
| TRT280531T14 | HAZİNE | 17/09/21 | 16/09/21 | 20.000.000,00 | 19.937.840,00 |
| TRT120325T12 | HAZİNE | 17/09/21 | 16/09/21 | 5.000.000,00  | 6.688.735,00  |
| TRT140126T11 | HAZİNE | 17/09/21 | 16/09/21 | 20.000.000,00 | 10.016.155,00 |
| TRT120325T12 | HAZİNE | 17/09/21 | 16/09/21 | 3.000.000,00  | 4.013.270,00  |
| TRT280531T14 | HAZİNE | 17/09/21 | 16/09/21 | 12.000.000,00 | 11.962.705,00 |
| TRT290125T15 | HAZİNE | 17/09/21 | 16/09/21 | 7.000.000,00  | 5.786.415,00  |
| TRT290125T15 | HAZİNE | 17/09/21 | 16/09/21 | 20.000.000,00 | 16.532.615,00 |
| TRT290125T15 | HAZİNE | 17/09/21 | 16/09/21 | 13.000.000,00 | 10.746.200,00 |
| TRT280531T14 | HAZİNE | 17/09/21 | 16/09/21 | 3.000.000,00  | 2.990.680,00  |
| TRT280531T14 | HAZİNE | 17/09/21 | 16/09/21 | 8.000.000,00  | 7.975.135,00  |
| TRT280531T14 | HAZİNE | 17/09/21 | 16/09/21 | 6.000.000,00  | 5.981.355,00  |
| TRT280531T14 | HAZİNE | 17/09/21 | 16/09/21 | 17.000.000,00 | 16.947.165,00 |
| TRT080328T15 | HAZİNE | 17/09/21 | 16/09/21 | 14.000.000,00 | 17.309.190,00 |
| TRT140126T11 | HAZİNE | 17/09/21 | 16/09/21 | 20.000.000,00 | 10.016.225,00 |

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|--------------|--------|----------|----------|---------------|---------------|
| TRT110827T16 | HAZİNE | 17/09/21 | 16/09/21 | 10.000.000,00 | 13.229.150,00 |
| TRT290125T15 | HAZİNE | 17/09/21 | 16/09/21 | 13.000.000,00 | 10.746.200,00 |
| TRT280531T14 | HAZİNE | 17/09/21 | 16/09/21 | 12.000.000,00 | 11.962.705,00 |
| TRT110827T16 | HAZİNE | 17/09/21 | 16/09/21 | 10.000.000,00 | 13.229.150,00 |
| TRT180924T11 | HAZİNE | 17/09/21 | 16/09/21 | 20.000.000,00 | 9.208.705,00  |
| TRT131130T14 | HAZİNE | 17/09/21 | 16/09/21 | 12.000.000,00 | 15.230.165,00 |
| TRT131130T14 | HAZİNE | 17/09/21 | 16/09/21 | 8.000.000,00  | 10.153.445,00 |
| TRT140126T11 | HAZİNE | 17/09/21 | 16/09/21 | 18.000.000,00 | 9.014.590,00  |
| TRT140126T11 | HAZİNE | 17/09/21 | 16/09/21 | 20.000.000,00 | 10.016.225,00 |
| TRT140126T11 | HAZİNE | 17/09/21 | 16/09/21 | 20.000.000,00 | 10.016.155,00 |
| TRT110226T13 | HAZİNE | 17/09/21 | 16/09/21 | 20.000.000,00 | 25.216.960,00 |
| TRT040522T13 | HAZİNE | 20/09/21 | 17/09/21 | 10.000.000,00 | 10.459.155,00 |
| TRT020823T11 | HAZİNE | 20/09/21 | 17/09/21 | 20.000.000,00 | 8.170.930,00  |
| TRT020823T11 | HAZİNE | 20/09/21 | 17/09/21 | 20.000.000,00 | 8.170.930,00  |
| TRT040522T13 | HAZİNE | 20/09/21 | 17/09/21 | 10.000.000,00 | 10.459.155,00 |
| TRT140126T11 | HAZİNE | 20/09/21 | 17/09/21 | 13.000.000,00 | 6.512.875,00  |
| TRT140126T11 | HAZİNE | 20/09/21 | 17/09/21 | 20.000.000,00 | 10.019.845,00 |
| TRT110827T16 | HAZİNE | 20/09/21 | 17/09/21 | 4.000.000,00  | 5.269.470,00  |
| TRT040522T13 | HAZİNE | 20/09/21 | 17/09/21 | 20.000.000,00 | 20.918.390,00 |
| TRT140623T19 | HAZİNE | 20/09/21 | 17/09/21 | 7.000.000,00  | 7.033.990,00  |
| TRT040522T13 | HAZİNE | 20/09/21 | 17/09/21 | 20.000.000,00 | 20.918.390,00 |
| TRT040522T13 | HAZİNE | 20/09/21 | 17/09/21 | 20.000.000,00 | 20.918.425,00 |
| TRT040522T13 | HAZİNE | 20/09/21 | 17/09/21 | 12.000.000,00 | 12.550.985,00 |
| TRT040522T13 | HAZİNE | 20/09/21 | 17/09/21 | 20.000.000,00 | 20.918.425,00 |
| TRT040522T13 | HAZİNE | 20/09/21 | 17/09/21 | 8.000.000,00  | 8.367.325,00  |
| TRT040522T13 | HAZİNE | 20/09/21 | 17/09/21 | 3.000.000,00  | 3.137.765,00  |
| TRT040522T13 | HAZİNE | 20/09/21 | 17/09/21 | 16.000.000,00 | 16.734.715,00 |
| TRT040522T13 | HAZİNE | 20/09/21 | 17/09/21 | 20.000.000,00 | 20.918.305,00 |
| TRT040522T13 | HAZİNE | 20/09/21 | 17/09/21 | 6.000.000,00  | 6.275.520,00  |
| TRT140126T11 | HAZİNE | 20/09/21 | 17/09/21 | 20.000.000,00 | 10.019.805,00 |
| TRT040522T13 | HAZİNE | 20/09/21 | 17/09/21 | 20.000.000,00 | 20.918.305,00 |
| TRT110226T13 | HAZİNE | 20/09/21 | 17/09/21 | 5.000.000,00  | 6.345.070,00  |
| TRT030523T13 | HAZİNE | 20/09/21 | 17/09/21 | 15.000.000,00 | 6.258.570,00  |
| TRT030523T13 | HAZİNE | 20/09/21 | 17/09/21 | 5.000.000,00  | 2.086.195,00  |
| TRT030523T13 | HAZİNE | 20/09/21 | 17/09/21 | 20.000.000,00 | 8.344.760,00  |
| TRT030523T13 | HAZİNE | 20/09/21 | 17/09/21 | 15.000.000,00 | 6.258.570,00  |
| TRT040522T13 | HAZİNE | 20/09/21 | 17/09/21 | 17.000.000,00 | 17.780.660,00 |
| TRT140126T11 | HAZİNE | 20/09/21 | 17/09/21 | 20.000.000,00 | 10.019.680,00 |
| TRT020823T11 | HAZİNE | 20/09/21 | 17/09/21 | 20.000.000,00 | 8.170.915,00  |
| TRT030523T13 | HAZİNE | 20/09/21 | 17/09/21 | 20.000.000,00 | 8.344.840,00  |
| TRT030523T13 | HAZİNE | 20/09/21 | 17/09/21 | 20.000.000,00 | 8.344.860,00  |
| TRT030523T13 | HAZİNE | 20/09/21 | 17/09/21 | 20.000.000,00 | 8.344.345,00  |
| TRT030523T13 | HAZİNE | 20/09/21 | 17/09/21 | 10.000.000,00 | 4.172.175,00  |
| TRT140623T19 | HAZİNE | 20/09/21 | 17/09/21 | 10.000.000,00 | 10.047.980,00 |
| TRT030523T13 | HAZİNE | 20/09/21 | 17/09/21 | 20.000.000,00 | 8.344.345,00  |
| TRT140126T11 | HAZİNE | 20/09/21 | 17/09/21 | 20.000.000,00 | 10.019.195,00 |
| TRT140126T11 | HAZİNE | 20/09/21 | 17/09/21 | 20.000.000,00 | 10.019.025,00 |
| TRT140126T11 | HAZİNE | 20/09/21 | 17/09/21 | 14.000.000,00 | 7.013.805,00  |
| TRT190826T19 | HAZİNE | 20/09/21 | 17/09/21 | 10.000.000,00 | 10.508.945,00 |
| TRT190826T19 | HAZİNE | 20/09/21 | 17/09/21 | 10.000.000,00 | 10.508.945,00 |
| TRT011025T16 | HAZİNE | 20/09/21 | 17/09/21 | 10.000.000,00 | 11.027.790,00 |
| TRT180924T11 | HAZİNE | 21/09/21 | 20/09/21 | 20.000.000,00 | 9.184.010,00  |
| TRT280531T14 | HAZİNE | 21/09/21 | 20/09/21 | 1.000.000,00  | 994.160,00    |
| TRT280531T14 | HAZİNE | 21/09/21 | 20/09/21 | 15.000.000,00 | 14.912.395,00 |
| TRT280531T14 | HAZİNE | 21/09/21 | 20/09/21 | 20.000.000,00 | 19.883.165,00 |
| TRT280531T14 | HAZİNE | 21/09/21 | 20/09/21 | 5.000.000,00  | 4.970.800,00  |
| TRT080323T10 | HAZİNE | 21/09/21 | 20/09/21 | 19.000.000,00 | 22.297.955,00 |



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| TRT080323T10 | HAZİNE | 21/09/21 | 20/09/21 | 20.000.000,00 | 23.471.595,00 |
| TRT080323T10 | HAZİNE | 21/09/21 | 20/09/21 | 20.000.000,00 | 23.471.595,00 |
| TRT080323T10 | HAZİNE | 21/09/21 | 20/09/21 | 20.000.000,00 | 23.471.595,00 |
| TRT080323T10 | HAZİNE | 21/09/21 | 20/09/21 | 20.000.000,00 | 23.471.565,00 |
| TRT080323T10 | HAZİNE | 21/09/21 | 20/09/21 | 20.000.000,00 | 23.471.595,00 |
| TRT140126T11 | HAZİNE | 21/09/21 | 20/09/21 | 10.000.000,00 | 4.994.730,00  |
| TRT080323T10 | HAZİNE | 21/09/21 | 20/09/21 | 20.000.000,00 | 23.471.595,00 |
| TRT180924T11 | HAZİNE | 21/09/21 | 20/09/21 | 11.000.000,00 | 5.051.205,00  |
| TRT180924T11 | HAZİNE | 21/09/21 | 20/09/21 | 15.000.000,00 | 6.888.005,00  |
| TRT180924T11 | HAZİNE | 21/09/21 | 20/09/21 | 5.000.000,00  | 2.296.005,00  |
| TRT280531T14 | HAZİNE | 21/09/21 | 20/09/21 | 20.000.000,00 | 19.883.195,00 |
| TRT210623T10 | HAZİNE | 21/09/21 | 20/09/21 | 20.000.000,00 | 19.803.685,00 |
| TRT290125T15 | HAZİNE | 21/09/21 | 20/09/21 | 20.000.000,00 | 16.488.220,00 |
| TRT290125T15 | HAZİNE | 21/09/21 | 20/09/21 | 10.000.000,00 | 8.244.110,00  |
| TRT290125T15 | HAZİNE | 21/09/21 | 20/09/21 | 10.000.000,00 | 8.244.110,00  |
| TRT290125T15 | HAZİNE | 21/09/21 | 20/09/21 | 20.000.000,00 | 16.488.225,00 |
| TRT290125T15 | HAZİNE | 21/09/21 | 20/09/21 | 5.000.000,00  | 4.122.055,00  |
| TRT061124T11 | HAZİNE | 21/09/21 | 20/09/21 | 20.000.000,00 | 15.236.445,00 |
| TRT061124T11 | HAZİNE | 21/09/21 | 20/09/21 | 20.000.000,00 | 15.236.445,00 |
| TRT180924T11 | HAZİNE | 21/09/21 | 20/09/21 | 18.000.000,00 | 8.265.605,00  |
| TRT061124T11 | HAZİNE | 21/09/21 | 20/09/21 | 5.000.000,00  | 3.809.115,00  |
| TRT061124T11 | HAZİNE | 21/09/21 | 20/09/21 | 2.000.000,00  | 1.523.650,00  |
| TRT061124T11 | HAZİNE | 21/09/21 | 20/09/21 | 15.000.000,00 | 11.427.335,00 |
| TRT180924T11 | HAZİNE | 21/09/21 | 20/09/21 | 15.000.000,00 | 6.888.000,00  |
| TRT180924T11 | HAZİNE | 21/09/21 | 20/09/21 | 5.000.000,00  | 2.296.005,00  |
| TRT180924T11 | HAZİNE | 21/09/21 | 20/09/21 | 20.000.000,00 | 9.183.995,00  |
| TRT180924T11 | HAZİNE | 21/09/21 | 20/09/21 | 15.000.000,00 | 6.888.000,00  |
| TRT180924T11 | HAZİNE | 21/09/21 | 20/09/21 | 20.000.000,00 | 9.184.000,00  |
| TRT160425T17 | HAZİNE | 21/09/21 | 20/09/21 | 20.000.000,00 | 9.552.680,00  |
| TRT160425T17 | HAZİNE | 21/09/21 | 20/09/21 | 20.000.000,00 | 9.552.680,00  |
| TRT280531T14 | HAZİNE | 21/09/21 | 20/09/21 | 20.000.000,00 | 18.382.470,00 |
| TRT290125T15 | HAZİNE | 21/09/21 | 20/09/21 | 20.000.000,00 | 16.488.215,00 |
| TRT140126T11 | HAZİNE | 21/09/21 | 20/09/21 | 10.000.000,00 | 4.994.730,00  |
| TRT140126T11 | HAZİNE | 21/09/21 | 20/09/21 | 5.000.000,00  | 2.497.360,00  |
| TRT140126T11 | HAZİNE | 21/09/21 | 20/09/21 | 9.000.000,00  | 4.495.255,00  |
| TRT120128T11 | HAZİNE | 22/09/21 | 21/09/21 | 20.000.000,00 | 12.002.270,00 |
| TRT120128T11 | HAZİNE | 22/09/21 | 21/09/21 | 4.000.000,00  | 2.400.460,00  |
| TRT120128T11 | HAZİNE | 22/09/21 | 21/09/21 | 20.000.000,00 | 12.002.270,00 |
| TRT110827T16 | HAZİNE | 22/09/21 | 21/09/21 | 20.000.000,00 | 26.578.890,00 |
| TRT110827T16 | HAZİNE | 22/09/21 | 21/09/21 | 20.000.000,00 | 26.578.890,00 |
| TRT110827T16 | HAZİNE | 22/09/21 | 21/09/21 | 20.000.000,00 | 26.578.890,00 |
| TRT050624T19 | HAZİNE | 22/09/21 | 21/09/21 | 20.000.000,00 | 19.847.110,00 |
| TRT120128T11 | HAZİNE | 22/09/21 | 21/09/21 | 2.000.000,00  | 1.200.235,00  |
| TRT290125T15 | HAZİNE | 22/09/21 | 21/09/21 | 1.000.000,00  | 823.845,00    |
| TRT190826T19 | HAZİNE | 22/09/21 | 21/09/21 | 16.000.000,00 | 16.786.355,00 |
| TRT180924T11 | HAZİNE | 22/09/21 | 21/09/21 | 11.000.000,00 | 5.047.745,00  |
| TRT180924T11 | HAZİNE | 22/09/21 | 21/09/21 | 9.000.000,00  | 4.129.975,00  |
| TRT140623T19 | HAZİNE | 22/09/21 | 21/09/21 | 20.000.000,00 | 20.025.870,00 |
| TRT140623T19 | HAZİNE | 22/09/21 | 21/09/21 | 3.000.000,00  | 3.003.885,00  |
| TRT140623T19 | HAZİNE | 22/09/21 | 21/09/21 | 6.000.000,00  | 6.007.765,00  |
| TRT140623T19 | HAZİNE | 22/09/21 | 21/09/21 | 20.000.000,00 | 20.025.870,00 |
| TRT140623T19 | HAZİNE | 22/09/21 | 21/09/21 | 17.000.000,00 | 17.021.990,00 |
| TRT140623T19 | HAZİNE | 22/09/21 | 21/09/21 | 20.000.000,00 | 20.025.870,00 |
| TRT140623T19 | HAZİNE | 22/09/21 | 21/09/21 | 14.000.000,00 | 14.018.110,00 |
| TRT190826T19 | HAZİNE | 22/09/21 | 21/09/21 | 8.000.000,00  | 8.393.180,00  |
| TRT110827T16 | HAZİNE | 22/09/21 | 21/09/21 | 4.000.000,00  | 5.315.785,00  |
| TRT110827T16 | HAZİNE | 22/09/21 | 21/09/21 | 1.000.000,00  | 1.328.945,00  |

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|--------------|--------|----------|----------|---------------|---------------|
| TRT120128T11 | HAZİNE | 22/09/21 | 21/09/21 | 10.000.000,00 | 6.001.145,00  |
| TRT120128T11 | HAZİNE | 22/09/21 | 21/09/21 | 1.000.000,00  | 600.120,00    |
| TRT120128T11 | HAZİNE | 22/09/21 | 21/09/21 | 6.000.000,00  | 3.600.690,00  |
| TRT140126T11 | HAZİNE | 22/09/21 | 21/09/21 | 20.000.000,00 | 9.982.715,00  |
| TRT140126T11 | HAZİNE | 22/09/21 | 21/09/21 | 20.000.000,00 | 9.982.615,00  |
| TRT120128T11 | HAZİNE | 22/09/21 | 21/09/21 | 20.000.000,00 | 12.002.280,00 |
| TRT120128T11 | HAZİNE | 22/09/21 | 21/09/21 | 9.000.000,00  | 5.401.030,00  |
| TRT120128T11 | HAZİNE | 22/09/21 | 21/09/21 | 10.000.000,00 | 6.001.145,00  |
| TRT120128T11 | HAZİNE | 22/09/21 | 21/09/21 | 20.000.000,00 | 12.002.280,00 |
| TRT290125T15 | HAZİNE | 22/09/21 | 21/09/21 | 20.000.000,00 | 16.476.895,00 |
| TRT140126T11 | HAZİNE | 22/09/21 | 21/09/21 | 20.000.000,00 | 9.982.615,00  |
| TRT140623T19 | HAZİNE | 22/09/21 | 21/09/21 | 9.000.000,00  | 9.011.515,00  |
| TRT140126T11 | HAZİNE | 22/09/21 | 21/09/21 | 20.000.000,00 | 9.982.715,00  |
| TRT140623T19 | HAZİNE | 22/09/21 | 21/09/21 | 6.000.000,00  | 6.007.760,00  |
| TRT290125T15 | HAZİNE | 22/09/21 | 21/09/21 | 1.000.000,00  | 823.845,00    |
| TRT041126T11 | HAZİNE | 22/09/21 | 21/09/21 | 20.000.000,00 | 19.443.475,00 |
| TRT041126T11 | HAZİNE | 22/09/21 | 21/09/21 | 16.000.000,00 | 15.554.775,00 |
| TRT120128T11 | HAZİNE | 22/09/21 | 21/09/21 | 19.000.000,00 | 11.402.170,00 |
| TRT140623T19 | HAZİNE | 22/09/21 | 21/09/21 | 8.000.000,00  | 8.010.270,00  |
| TRT180123T10 | HAZİNE | 22/09/21 | 21/09/21 | 19.000.000,00 | 20.303.675,00 |
| TRT140126T11 | HAZİNE | 22/09/21 | 21/09/21 | 20.000.000,00 | 9.982.715,00  |
| TRT080328T15 | HAZİNE | 22/09/21 | 21/09/21 | 12.000.000,00 | 14.898.185,00 |
| TRT140126T11 | HAZİNE | 22/09/21 | 21/09/21 | 14.000.000,00 | 6.987.900,00  |
| TRT140126T11 | HAZİNE | 22/09/21 | 21/09/21 | 20.000.000,00 | 9.982.615,00  |
| TRT120128T11 | HAZİNE | 23/09/21 | 22/09/21 | 7.000.000,00  | 4.197.980,00  |
| TRT120128T11 | HAZİNE | 23/09/21 | 22/09/21 | 8.000.000,00  | 4.797.705,00  |
| TRT120128T11 | HAZİNE | 23/09/21 | 22/09/21 | 20.000.000,00 | 11.994.265,00 |
| TRT120128T11 | HAZİNE | 23/09/21 | 22/09/21 | 12.000.000,00 | 7.196.565,00  |
| TRT120128T11 | HAZİNE | 23/09/21 | 22/09/21 | 20.000.000,00 | 11.994.265,00 |
| TRT120128T11 | HAZİNE | 23/09/21 | 22/09/21 | 18.000.000,00 | 10.794.840,00 |
| TRT120128T11 | HAZİNE | 23/09/21 | 22/09/21 | 8.000.000,00  | 4.797.710,00  |
| TRT110226T13 | HAZİNE | 23/09/21 | 22/09/21 | 17.000.000,00 | 21.515.155,00 |
| TRT080323T10 | HAZİNE | 23/09/21 | 22/09/21 | 20.000.000,00 | 23.487.635,00 |
| TRT080323T10 | HAZİNE | 23/09/21 | 22/09/21 | 20.000.000,00 | 23.487.635,00 |
| TRT140126T11 | HAZİNE | 23/09/21 | 22/09/21 | 9.000.000,00  | 4.529.240,00  |
| TRT080328T15 | HAZİNE | 23/09/21 | 22/09/21 | 5.000.000,00  | 6.207.160,00  |
| TRT180625T13 | HAZİNE | 23/09/21 | 22/09/21 | 14.000.000,00 | 12.387.425,00 |
| TRT180625T13 | HAZİNE | 23/09/21 | 22/09/21 | 20.000.000,00 | 17.696.385,00 |
| TRT180625T13 | HAZİNE | 23/09/21 | 22/09/21 | 20.000.000,00 | 17.696.385,00 |
| TRT080323T10 | HAZİNE | 23/09/21 | 22/09/21 | 20.000.000,00 | 23.487.745,00 |
| TRT110226T13 | HAZİNE | 23/09/21 | 22/09/21 | 17.000.000,00 | 21.515.085,00 |
| TRT080323T10 | HAZİNE | 23/09/21 | 22/09/21 | 20.000.000,00 | 23.487.715,00 |
| TRT180625T13 | HAZİNE | 23/09/21 | 22/09/21 | 18.000.000,00 | 15.926.685,00 |
| TRT180625T13 | HAZİNE | 23/09/21 | 22/09/21 | 2.000.000,00  | 1.769.635,00  |
| TRT180625T13 | HAZİNE | 23/09/21 | 22/09/21 | 6.000.000,00  | 5.308.895,00  |
| TRT180625T13 | HAZİNE | 23/09/21 | 22/09/21 | 20.000.000,00 | 17.696.385,00 |
| TRT180625T13 | HAZİNE | 23/09/21 | 22/09/21 | 20.000.000,00 | 17.696.385,00 |
| TRT180625T13 | HAZİNE | 23/09/21 | 22/09/21 | 20.000.000,00 | 17.696.315,00 |
| TRT180625T13 | HAZİNE | 23/09/21 | 22/09/21 | 20.000.000,00 | 17.696.315,00 |
| TRT140623T19 | HAZİNE | 23/09/21 | 22/09/21 | 1.000.000,00  | 1.001.570,00  |
| TRT140126T11 | HAZİNE | 23/09/21 | 22/09/21 | 13.000.000,00 | 6.542.210,00  |
| TRT140623T19 | HAZİNE | 23/09/21 | 22/09/21 | 2.000.000,00  | 2.003.145,00  |
| TRT180625T13 | HAZİNE | 23/09/21 | 22/09/21 | 16.000.000,00 | 14.157.055,00 |
| TRT180625T13 | HAZİNE | 23/09/21 | 22/09/21 | 4.000.000,00  | 3.539.265,00  |
| TRT011025T16 | HAZİNE | 23/09/21 | 22/09/21 | 10.000.000,00 | 11.197.665,00 |
| TRT050624T19 | HAZİNE | 23/09/21 | 22/09/21 | 3.000.000,00  | 2.975.765,00  |
| TRT050624T19 | HAZİNE | 23/09/21 | 22/09/21 | 17.000.000,00 | 16.862.620,00 |

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|--------------|--------|----------|----------|---------------|---------------|
| TRT120128T11 | HAZİNE | 23/09/21 | 22/09/21 | 20.000.000,00 | 11.994.260,00 |
| TRT050624T19 | HAZİNE | 23/09/21 | 22/09/21 | 20.000.000,00 | 19.838.375,00 |
| TRT110226T13 | HAZİNE | 23/09/21 | 22/09/21 | 19.000.000,00 | 24.046.350,00 |
| TRT140623T19 | HAZİNE | 23/09/21 | 22/09/21 | 1.000.000,00  | 1.001.575,00  |
| TRT140623T19 | HAZİNE | 23/09/21 | 22/09/21 | 3.000.000,00  | 3.004.700,00  |
| TRT080328T15 | HAZİNE | 23/09/21 | 22/09/21 | 3.000.000,00  | 3.724.285,00  |
| TRT080323T10 | HAZİNE | 23/09/21 | 22/09/21 | 20.000.000,00 | 23.487.715,00 |
| TRT080328T15 | HAZİNE | 23/09/21 | 22/09/21 | 3.000.000,00  | 3.724.290,00  |
| TRT140126T11 | HAZİNE | 23/09/21 | 22/09/21 | 10.000.000,00 | 5.032.480,00  |
| TRT080323T10 | HAZİNE | 23/09/21 | 22/09/21 | 20.000.000,00 | 23.487.635,00 |
| TRT110226T13 | HAZİNE | 23/09/21 | 22/09/21 | 17.000.000,00 | 21.515.125,00 |
| TRT080323T10 | HAZİNE | 23/09/21 | 22/09/21 | 20.000.000,00 | 23.487.715,00 |
| TRT140126T11 | HAZİNE | 23/09/21 | 22/09/21 | 12.000.000,00 | 6.038.980,00  |
| TRT140623T19 | HAZİNE | 24/09/21 | 23/09/21 | 20.000.000,00 | 20.005.550,00 |
| TRT080323T10 | HAZİNE | 24/09/21 | 23/09/21 | 9.000.000,00  | 10.558.560,00 |
| TRT080323T10 | HAZİNE | 24/09/21 | 23/09/21 | 20.000.000,00 | 23.463.470,00 |
| TRT080323T10 | HAZİNE | 24/09/21 | 23/09/21 | 11.000.000,00 | 12.904.905,00 |
| TRT280531T14 | HAZİNE | 24/09/21 | 23/09/21 | 20.000.000,00 | 19.809.660,00 |
| TRT270923T11 | HAZİNE | 24/09/21 | 23/09/21 | 20.000.000,00 | 22.758.290,00 |
| TRT270923T11 | HAZİNE | 24/09/21 | 23/09/21 | 8.000.000,00  | 9.103.320,00  |
| TRT270923T11 | HAZİNE | 24/09/21 | 23/09/21 | 9.000.000,00  | 10.241.250,00 |
| TRT270923T11 | HAZİNE | 24/09/21 | 23/09/21 | 12.000.000,00 | 13.654.975,00 |
| TRT270923T11 | HAZİNE | 24/09/21 | 23/09/21 | 20.000.000,00 | 22.758.290,00 |
| TRT140623T19 | HAZİNE | 24/09/21 | 23/09/21 | 17.000.000,00 | 17.004.710,00 |
| TRT140623T19 | HAZİNE | 24/09/21 | 23/09/21 | 3.000.000,00  | 3.000.835,00  |
| TRT270923T11 | HAZİNE | 24/09/21 | 23/09/21 | 20.000.000,00 | 22.758.260,00 |
| TRT210623T10 | HAZİNE | 24/09/21 | 23/09/21 | 11.000.000,00 | 11.330.980,00 |
| TRT280531T14 | HAZİNE | 24/09/21 | 23/09/21 | 20.000.000,00 | 19.809.670,00 |
| TRT280531T14 | HAZİNE | 24/09/21 | 23/09/21 | 1.000.000,00  | 990.485,00    |
| TRT280531T14 | HAZİNE | 24/09/21 | 23/09/21 | 17.000.000,00 | 16.838.220,00 |
| TRT280531T14 | HAZİNE | 24/09/21 | 23/09/21 | 15.000.000,00 | 14.857.255,00 |
| TRT280531T14 | HAZİNE | 24/09/21 | 23/09/21 | 5.000.000,00  | 4.952.420,00  |
| TRT280531T14 | HAZİNE | 24/09/21 | 23/09/21 | 19.000.000,00 | 18.819.180,00 |
| TRT280531T14 | HAZİNE | 24/09/21 | 23/09/21 | 3.000.000,00  | 2.971.455,00  |
| TRT280531T14 | HAZİNE | 24/09/21 | 23/09/21 | 19.000.000,00 | 18.819.180,00 |
| TRT030523T13 | HAZİNE | 24/09/21 | 23/09/21 | 20.000.000,00 | 8.302.700,00  |
| TRT140126T11 | HAZİNE | 24/09/21 | 23/09/21 | 20.000.000,00 | 10.058.130,00 |
| TRT140126T11 | HAZİNE | 24/09/21 | 23/09/21 | 20.000.000,00 | 10.058.130,00 |
| TRT140126T11 | HAZİNE | 24/09/21 | 23/09/21 | 20.000.000,00 | 10.058.130,00 |
| TRT140126T11 | HAZİNE | 24/09/21 | 23/09/21 | 17.000.000,00 | 8.549.410,00  |
| TRT140126T11 | HAZİNE | 24/09/21 | 23/09/21 | 15.000.000,00 | 7.543.595,00  |
| TRT140126T11 | HAZİNE | 24/09/21 | 23/09/21 | 20.000.000,00 | 10.058.130,00 |
| TRT140126T11 | HAZİNE | 24/09/21 | 23/09/21 | 20.000.000,00 | 10.058.130,00 |
| TRT110827T16 | HAZİNE | 24/09/21 | 23/09/21 | 5.000.000,00  | 6.651.845,00  |
| TRT120325T12 | HAZİNE | 24/09/21 | 23/09/21 | 3.000.000,00  | 4.021.265,00  |
| TRT110827T16 | HAZİNE | 24/09/21 | 23/09/21 | 5.000.000,00  | 6.651.845,00  |
| TRT140126T11 | HAZİNE | 24/09/21 | 23/09/21 | 20.000.000,00 | 10.058.055,00 |
| TRT140623T19 | HAZİNE | 24/09/21 | 23/09/21 | 10.000.000,00 | 10.002.715,00 |
| TRT110827T16 | HAZİNE | 24/09/21 | 23/09/21 | 6.000.000,00  | 7.982.215,00  |
| TRT080328T15 | HAZİNE | 24/09/21 | 23/09/21 | 12.000.000,00 | 14.912.875,00 |
| TRT140126T11 | HAZİNE | 24/09/21 | 23/09/21 | 15.000.000,00 | 7.543.595,00  |
| TRT140623T19 | HAZİNE | 24/09/21 | 23/09/21 | 8.000.000,00  | 8.002.220,00  |
| TRT140126T11 | HAZİNE | 24/09/21 | 23/09/21 | 20.000.000,00 | 10.058.130,00 |
| TRT030523T13 | HAZİNE | 24/09/21 | 23/09/21 | 9.000.000,00  | 3.736.215,00  |
| TRT140126T11 | HAZİNE | 24/09/21 | 23/09/21 | 20.000.000,00 | 10.058.130,00 |
| TRT140126T11 | HAZİNE | 24/09/21 | 23/09/21 | 20.000.000,00 | 10.058.055,00 |
| TRT080328T15 | HAZİNE | 24/09/21 | 23/09/21 | 14.000.000,00 | 17.398.355,00 |



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|--------------|--------|----------|----------|---------------|---------------|
| TRT140126T11 | HAZİNE | 24/09/21 | 23/09/21 | 20.000.000,00 | 10.058.130,00 |
| TRT120325T12 | HAZİNE | 24/09/21 | 23/09/21 | 1.000.000,00  | 1.340.425,00  |
| TRT050624T19 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 19.842.575,00 |
| TRT050624T19 | HAZİNE | 27/09/21 | 24/09/21 | 16.000.000,00 | 15.874.090,00 |
| TRT290125T15 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 16.460.385,00 |
| TRT290125T15 | HAZİNE | 27/09/21 | 24/09/21 | 7.000.000,00  | 5.761.070,00  |
| TRT290125T15 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 16.460.200,00 |
| TRT290125T15 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 16.460.385,00 |
| TRT170724T14 | HAZİNE | 27/09/21 | 24/09/21 | 7.000.000,00  | 7.064.095,00  |
| TRT290125T15 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 16.460.385,00 |
| TRT280628T18 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 12.501.490,00 |
| TRT290125T15 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 16.460.385,00 |
| TRT290125T15 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 16.460.385,00 |
| TRT170724T14 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 20.182.885,00 |
| TRT050624T35 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 14.202.440,00 |
| TRT011025T16 | HAZİNE | 27/09/21 | 24/09/21 | 10.000.000,00 | 11.118.595,00 |
| TRT050624T35 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 14.202.485,00 |
| TRT011025T16 | HAZİNE | 27/09/21 | 24/09/21 | 10.000.000,00 | 11.118.595,00 |
| TRT050624T35 | HAZİNE | 27/09/21 | 24/09/21 | 3.000.000,00  | 2.130.380,00  |
| TRT050624T35 | HAZİNE | 27/09/21 | 24/09/21 | 10.000.000,00 | 7.101.225,00  |
| TRT011025T16 | HAZİNE | 27/09/21 | 24/09/21 | 5.000.000,00  | 5.559.300,00  |
| TRT011025T16 | HAZİNE | 27/09/21 | 24/09/21 | 10.000.000,00 | 11.118.595,00 |
| TRT050624T35 | HAZİNE | 27/09/21 | 24/09/21 | 17.000.000,00 | 12.072.115,00 |
| TRT050624T35 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 14.202.440,00 |
| TRT280628T18 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 12.501.490,00 |
| TRT170724T14 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 20.182.885,00 |
| TRT290125T15 | HAZİNE | 27/09/21 | 24/09/21 | 11.000.000,00 | 9.053.215,00  |
| TRT290125T15 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 16.460.200,00 |
| TRT290125T15 | HAZİNE | 27/09/21 | 24/09/21 | 6.000.000,00  | 4.938.060,00  |
| TRT290125T15 | HAZİNE | 27/09/21 | 24/09/21 | 9.000.000,00  | 7.407.175,00  |
| TRT290125T15 | HAZİNE | 27/09/21 | 24/09/21 | 13.000.000,00 | 10.699.130,00 |
| TRT091122T10 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 20.267.170,00 |
| TRT170724T14 | HAZİNE | 27/09/21 | 24/09/21 | 13.000.000,00 | 13.118.875,00 |
| TRT290125T15 | HAZİNE | 27/09/21 | 24/09/21 | 14.000.000,00 | 11.522.140,00 |
| TRT170724T14 | HAZİNE | 27/09/21 | 24/09/21 | 3.000.000,00  | 3.027.435,00  |
| TRT290125T15 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 16.460.200,00 |
| TRT170724T14 | HAZİNE | 27/09/21 | 24/09/21 | 17.000.000,00 | 17.155.455,00 |
| TRT290125T15 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 16.460.200,00 |
| TRT091122T10 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 20.267.170,00 |
| TRT290125T15 | HAZİNE | 27/09/21 | 24/09/21 | 19.000.000,00 | 15.637.365,00 |
| TRT290125T15 | HAZİNE | 27/09/21 | 24/09/21 | 1.000.000,00  | 823.020,00    |
| TRT050624T19 | HAZİNE | 27/09/21 | 24/09/21 | 10.000.000,00 | 9.921.400,00  |
| TRT050624T19 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 19.842.790,00 |
| TRT050624T19 | HAZİNE | 27/09/21 | 24/09/21 | 17.000.000,00 | 16.866.370,00 |
| TRT050624T19 | HAZİNE | 27/09/21 | 24/09/21 | 3.000.000,00  | 2.976.425,00  |
| TRT061124T11 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 15.211.010,00 |
| TRT140623T19 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 20.027.280,00 |
| TRT140623T19 | HAZİNE | 27/09/21 | 24/09/21 | 20.000.000,00 | 20.027.445,00 |
| TRT110226T13 | HAZİNE | 27/09/21 | 24/09/21 | 10.000.000,00 | 12.708.635,00 |
| TRT140126T11 | HAZİNE | 27/09/21 | 24/09/21 | 4.000.000,00  | 2.012.285,00  |
| TRT110226T13 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 25.926.655,00 |
| TRT110226T13 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 25.926.655,00 |
| TRT030523T13 | HAZİNE | 28/09/21 | 27/09/21 | 17.000.000,00 | 7.038.375,00  |
| TRT030523T13 | HAZİNE | 28/09/21 | 27/09/21 | 2.000.000,00  | 828.050,00    |
| TRT030523T13 | HAZİNE | 28/09/21 | 27/09/21 | 11.000.000,00 | 4.554.245,00  |
| TRT030523T13 | HAZİNE | 28/09/21 | 27/09/21 | 3.000.000,00  | 1.242.075,00  |
| TRT030523T13 | HAZİNE | 28/09/21 | 27/09/21 | 9.000.000,00  | 3.726.200,00  |

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|--------------|--------|----------|----------|---------------|---------------|
| TRT030523T13 | HAZİNE | 28/09/21 | 27/09/21 | 7.000.000,00  | 2.898.160,00  |
| TRT041126T11 | HAZİNE | 28/09/21 | 27/09/21 | 8.000.000,00  | 7.757.650,00  |
| TRT041126T11 | HAZİNE | 28/09/21 | 27/09/21 | 12.000.000,00 | 11.636.470,00 |
| TRT041126T11 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 19.394.115,00 |
| TRT050624T19 | HAZİNE | 28/09/21 | 27/09/21 | 10.000.000,00 | 9.899.320,00  |
| TRT050624T19 | HAZİNE | 28/09/21 | 27/09/21 | 3.000.000,00  | 2.969.800,00  |
| TRT041126T11 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 19.394.115,00 |
| TRT041126T11 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 19.394.115,00 |
| TRT110226T13 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 25.926.865,00 |
| TRT110226T13 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 25.926.865,00 |
| TRT110226T13 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 25.926.655,00 |
| TRT110226T13 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 25.926.620,00 |
| TRT110226T13 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 25.926.865,00 |
| TRT190826T19 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 20.923.335,00 |
| TRT140126T11 | HAZİNE | 28/09/21 | 27/09/21 | 18.000.000,00 | 9.027.720,00  |
| TRT180625T13 | HAZİNE | 28/09/21 | 27/09/21 | 13.000.000,00 | 11.439.225,00 |
| TRT040522T13 | HAZİNE | 28/09/21 | 27/09/21 | 18.000.000,00 | 18.780.150,00 |
| TRT180625T13 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 17.598.805,00 |
| TRT140623T19 | HAZİNE | 28/09/21 | 27/09/21 | 2.000.000,00  | 2.008.575,00  |
| TRT110226T13 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 25.926.865,00 |
| TRT030523T13 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 8.280.435,00  |
| TRT180625T13 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 17.598.800,00 |
| TRT180625T13 | HAZİNE | 28/09/21 | 27/09/21 | 13.000.000,00 | 11.439.225,00 |
| TRT180625T13 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 17.598.795,00 |
| TRT050624T19 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 19.798.635,00 |
| TRT050624T19 | HAZİNE | 28/09/21 | 27/09/21 | 9.000.000,00  | 8.909.390,00  |
| TRT280628T18 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 12.463.450,00 |
| TRT280628T18 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 12.463.450,00 |
| TRT050624T19 | HAZİNE | 28/09/21 | 27/09/21 | 1.000.000,00  | 989.940,00    |
| TRT180625T13 | HAZİNE | 28/09/21 | 27/09/21 | 7.000.000,00  | 6.159.585,00  |
| TRT171127T15 | HAZİNE | 28/09/21 | 27/09/21 | 5.000.000,00  | 5.145.615,00  |
| TRT171127T15 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 20.582.460,00 |
| TRT280628T18 | HAZİNE | 28/09/21 | 27/09/21 | 14.000.000,00 | 8.724.415,00  |
| TRT280628T18 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 12.463.450,00 |
| TRT280628T18 | HAZİNE | 28/09/21 | 27/09/21 | 6.000.000,00  | 3.739.040,00  |
| TRT280628T18 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 12.463.450,00 |
| TRT050527T17 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 19.548.530,00 |
| TRT171127T15 | HAZİNE | 28/09/21 | 27/09/21 | 15.000.000,00 | 15.436.845,00 |
| TRT050527T17 | HAZİNE | 28/09/21 | 27/09/21 | 20.000.000,00 | 19.548.525,00 |
| TRT171127T15 | HAZİNE | 28/09/21 | 27/09/21 | 15.000.000,00 | 15.436.845,00 |
| TRT171127T15 | HAZİNE | 28/09/21 | 27/09/21 | 5.000.000,00  | 5.145.615,00  |
| TRT171127T15 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 20.572.475,00 |
| TRT171127T15 | HAZİNE | 29/09/21 | 28/09/21 | 3.000.000,00  | 3.085.870,00  |
| TRT171127T15 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 20.572.470,00 |
| TRT171127T15 | HAZİNE | 29/09/21 | 28/09/21 | 8.000.000,00  | 8.228.990,00  |
| TRT280531T14 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 19.774.355,00 |
| TRT280531T14 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 19.774.355,00 |
| TRT280531T14 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 19.774.355,00 |
| TRT280531T14 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 19.774.355,00 |
| TRT140623T19 | HAZİNE | 29/09/21 | 28/09/21 | 7.000.000,00  | 7.028.115,00  |
| TRT140126T11 | HAZİNE | 29/09/21 | 28/09/21 | 12.000.000,00 | 6.014.435,00  |
| TRT120325T12 | HAZİNE | 29/09/21 | 28/09/21 | 1.000.000,00  | 1.365.895,00  |
| TRT110226T13 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 26.002.370,00 |
| TRT110226T13 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 26.002.370,00 |
| TRT110226T13 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 26.002.370,00 |
| TRT110226T13 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 26.002.305,00 |
| TRT080328T15 | HAZİNE | 29/09/21 | 28/09/21 | 11.000.000,00 | 14.268.820,00 |

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|--------------|--------|----------|----------|---------------|---------------|
| TRT110226T13 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 26.002.305,00 |
| TRT110827T16 | HAZİNE | 29/09/21 | 28/09/21 | 6.000.000,00  | 8.308.365,00  |
| TRT140126T11 | HAZİNE | 29/09/21 | 28/09/21 | 13.000.000,00 | 6.515.655,00  |
| TRT110226T13 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 26.002.370,00 |
| TRT110226T13 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 26.002.370,00 |
| TRT140126T11 | HAZİNE | 29/09/21 | 28/09/21 | 19.000.000,00 | 9.522.850,00  |
| TRT140623T19 | HAZİNE | 29/09/21 | 28/09/21 | 8.000.000,00  | 8.032.140,00  |
| TRT110226T13 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 26.002.300,00 |
| TRT280628T18 | HAZİNE | 29/09/21 | 28/09/21 | 2.000.000,00  | 1.245.510,00  |
| TRT280628T18 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 12.455.030,00 |
| TRT110226T13 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 26.002.300,00 |
| TRT280628T18 | HAZİNE | 29/09/21 | 28/09/21 | 18.000.000,00 | 11.209.525,00 |
| TRT140126T11 | HAZİNE | 29/09/21 | 28/09/21 | 13.000.000,00 | 6.515.645,00  |
| TRT140623T19 | HAZİNE | 29/09/21 | 28/09/21 | 10.000.000,00 | 10.040.175,00 |
| TRT140623T19 | HAZİNE | 29/09/21 | 28/09/21 | 9.000.000,00  | 9.036.135,00  |
| TRT140623T19 | HAZİNE | 29/09/21 | 28/09/21 | 7.000.000,00  | 7.028.125,00  |
| TRT140623T19 | HAZİNE | 29/09/21 | 28/09/21 | 9.000.000,00  | 9.036.160,00  |
| TRT140126T11 | HAZİNE | 29/09/21 | 28/09/21 | 17.000.000,00 | 8.520.445,00  |
| TRT110226T13 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 26.002.370,00 |
| TRT080323T10 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 23.532.650,00 |
| TRT110226T13 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 26.002.370,00 |
| TRT110226T13 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 26.002.370,00 |
| TRT110226T13 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 26.002.305,00 |
| TRT080328T15 | HAZİNE | 29/09/21 | 28/09/21 | 11.000.000,00 | 14.268.855,00 |
| TRT080323T10 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 23.532.650,00 |
| TRT110226T13 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 26.002.335,00 |
| TRT110226T13 | HAZİNE | 29/09/21 | 28/09/21 | 20.000.000,00 | 26.002.370,00 |
| TRT120325T12 | HAZİNE | 29/09/21 | 28/09/21 | 3.000.000,00  | 4.097.695,00  |
| TRT140126T11 | HAZİNE | 29/09/21 | 28/09/21 | 12.000.000,00 | 6.014.450,00  |
| TRT140623T19 | HAZİNE | 29/09/21 | 28/09/21 | 10.000.000,00 | 10.040.175,00 |
| TRT140623T19 | HAZİNE | 29/09/21 | 28/09/21 | 7.000.000,00  | 7.028.125,00  |
| TRT140126T11 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 10.017.345,00 |
| TRT011025T16 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 22.609.860,00 |
| TRT180625T13 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 17.587.740,00 |
| TRT080328T15 | HAZİNE | 30/09/21 | 29/09/21 | 13.000.000,00 | 16.867.160,00 |
| TRT140126T11 | HAZİNE | 30/09/21 | 29/09/21 | 18.000.000,00 | 9.015.610,00  |
| TRT140126T11 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 10.017.320,00 |
| TRT180625T13 | HAZİNE | 30/09/21 | 29/09/21 | 2.000.000,00  | 1.758.780,00  |
| TRT120325T12 | HAZİNE | 30/09/21 | 29/09/21 | 7.000.000,00  | 9.546.190,00  |
| TRT140126T11 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 10.017.320,00 |
| TRT180625T13 | HAZİNE | 30/09/21 | 29/09/21 | 18.000.000,00 | 15.828.970,00 |
| TRT180625T13 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 17.587.740,00 |
| TRT140126T11 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 10.017.320,00 |
| TRT140126T11 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 10.017.360,00 |
| TRT280628T18 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 12.446.790,00 |
| TRT280628T18 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 12.446.790,00 |
| TRT140126T11 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 10.017.320,00 |
| TRT140126T11 | HAZİNE | 30/09/21 | 29/09/21 | 19.000.000,00 | 9.516.490,00  |
| TRT230222T13 | HAZİNE | 30/09/21 | 29/09/21 | 2.000.000,00  | 741.880,00    |
| TRT230222T13 | HAZİNE | 30/09/21 | 29/09/21 | 3.000.000,00  | 1.112.815,00  |
| TRT140126T11 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 10.017.320,00 |
| TRT171127T15 | HAZİNE | 30/09/21 | 29/09/21 | 10.000.000,00 | 10.281.100,00 |
| TRT171127T15 | HAZİNE | 30/09/21 | 29/09/21 | 10.000.000,00 | 10.281.100,00 |
| TRT171127T15 | HAZİNE | 30/09/21 | 29/09/21 | 6.000.000,00  | 6.168.660,00  |
| TRT050527T17 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 19.530.405,00 |
| TRT050527T17 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 19.530.405,00 |
| TRT050527T17 | HAZİNE | 30/09/21 | 29/09/21 | 15.000.000,00 | 14.647.855,00 |

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| TRT050527T17 | HAZİNE | 30/09/21 | 29/09/21 | 5.000.000,00  | 4.882.620,00  |
| TRT050527T17 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 19.530.405,00 |
| TRT050527T17 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 19.530.405,00 |
| TRT280628T18 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 12.446.760,00 |
| TRT280628T18 | HAZİNE | 30/09/21 | 29/09/21 | 9.000.000,00  | 5.601.045,00  |
| TRT280628T18 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 12.446.760,00 |
| TRT280628T18 | HAZİNE | 30/09/21 | 29/09/21 | 11.000.000,00 | 6.845.720,00  |
| TRT180625T13 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 17.587.740,00 |
| TRT040522T13 | HAZİNE | 30/09/21 | 29/09/21 | 3.000.000,00  | 3.126.840,00  |
| TRT280628T18 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 12.446.775,00 |
| TRT140126T11 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 10.017.345,00 |
| TRT140126T11 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 10.017.345,00 |
| TRT280628T18 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 12.446.775,00 |
| TRT050527T17 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 19.530.405,00 |
| TRT040522T13 | HAZİNE | 30/09/21 | 29/09/21 | 17.000.000,00 | 17.718.760,00 |
| TRT140126T11 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 10.017.320,00 |
| TRT140126T11 | HAZİNE | 30/09/21 | 29/09/21 | 20.000.000,00 | 10.017.320,00 |
| TRT230222T13 | HAZİNE | 30/09/21 | 29/09/21 | 1.000.000,00  | 370.940,00    |
| TRT080328T15 | HAZİNE | 30/09/21 | 29/09/21 | 17.000.000,00 | 22.057.050,00 |
| TRT200324T13 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 23.885.645,00 |
| TRT200324T13 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 23.885.645,00 |
| TRT140126T11 | HAZİNE | 01/10/21 | 30/09/21 | 5.000.000,00  | 2.502.700,00  |
| TRT080323T10 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 23.520.045,00 |
| TRT080323T10 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 23.520.065,00 |
| TRT110226T13 | HAZİNE | 01/10/21 | 30/09/21 | 13.000.000,00 | 16.870.715,00 |
| TRT110226T13 | HAZİNE | 01/10/21 | 30/09/21 | 14.000.000,00 | 18.168.535,00 |
| TRT140126T11 | HAZİNE | 01/10/21 | 30/09/21 | 5.000.000,00  | 2.502.695,00  |
| TRT140126T11 | HAZİNE | 01/10/21 | 30/09/21 | 5.000.000,00  | 2.502.700,00  |
| TRT140126T11 | HAZİNE | 01/10/21 | 30/09/21 | 6.000.000,00  | 3.003.260,00  |
| TRT080323T10 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 23.520.135,00 |
| TRT110226T13 | HAZİNE | 01/10/21 | 30/09/21 | 15.000.000,00 | 19.466.130,00 |
| TRT140126T11 | HAZİNE | 01/10/21 | 30/09/21 | 7.000.000,00  | 3.503.790,00  |
| TRT080323T10 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 23.520.040,00 |
| TRT140126T11 | HAZİNE | 01/10/21 | 30/09/21 | 6.000.000,00  | 3.003.260,00  |
| TRT110226T13 | HAZİNE | 01/10/21 | 30/09/21 | 12.000.000,00 | 15.572.905,00 |
| TRT110226T13 | HAZİNE | 01/10/21 | 30/09/21 | 15.000.000,00 | 19.466.155,00 |
| TRT080323T10 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 23.520.100,00 |
| TRT080323T10 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 23.520.135,00 |
| TRT080323T10 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 23.520.225,00 |
| TRT110226T13 | HAZİNE | 01/10/21 | 30/09/21 | 15.000.000,00 | 19.466.155,00 |
| TRT290125T15 | HAZİNE | 01/10/21 | 30/09/21 | 14.000.000,00 | 11.464.690,00 |
| TRT170724T14 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 20.102.410,00 |
| TRT170724T14 | HAZİNE | 01/10/21 | 30/09/21 | 13.000.000,00 | 13.066.565,00 |
| TRT160425T33 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 19.969.400,00 |
| TRT080323T10 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 23.520.045,00 |
| TRT080323T10 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 23.520.065,00 |
| TRT080323T10 | HAZİNE | 01/10/21 | 30/09/21 | 12.000.000,00 | 14.112.030,00 |
| TRT080323T10 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 23.520.060,00 |
| TRT080323T10 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 23.520.045,00 |
| TRT080323T10 | HAZİNE | 01/10/21 | 30/09/21 | 8.000.000,00  | 9.408.025,00  |
| TRT080323T10 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 23.520.060,00 |
| TRT080323T10 | HAZİNE | 01/10/21 | 30/09/21 | 8.000.000,00  | 9.408.025,00  |
| TRT080323T10 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 23.520.065,00 |
| TRT080323T10 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 23.520.040,00 |
| TRT170724T14 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 20.102.410,00 |
| TRT170724T14 | HAZİNE | 01/10/21 | 30/09/21 | 7.000.000,00  | 7.035.845,00  |
| TRT170724T14 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 20.102.410,00 |

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|              |        |          |          |               |                                   |
|--------------|--------|----------|----------|---------------|-----------------------------------|
| TRT170724T14 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 20.032.290,00                     |
| TRT181023T19 | HAZİNE | 01/10/21 | 30/09/21 | 6.000.000,00  | 5.462.330,00                      |
| TRT050624T35 | HAZİNE | 01/10/21 | 30/09/21 | 9.000.000,00  | 6.359.970,00                      |
| TRT050624T35 | HAZİNE | 01/10/21 | 30/09/21 | 11.000.000,00 | 7.773.295,00                      |
| TRT050624T35 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 14.133.260,00                     |
| TRT200324T13 | HAZİNE | 01/10/21 | 30/09/21 | 5.000.000,00  | 5.971.420,00                      |
| TRT200324T13 | HAZİNE | 01/10/21 | 30/09/21 | 15.000.000,00 | 17.914.245,00                     |
| TRT200324T13 | HAZİNE | 01/10/21 | 30/09/21 | 20.000.000,00 | 23.885.655,00                     |
| T.REPO       |        |          |          | Toplamı:      | 13439000000,0 11759295840,00<br>0 |

H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA                           | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|---------|---------------|---------------------------------|----------|--------------|-------|---------------|----------------|
| MEVDUAT |               | TEB A.Ş.                        | 05/11/21 | 22/09/21     |       | 20.356.767,12 |                |
|         |               | BURGAN BANK A.Ş.                | 11/11/21 | 27/09/21     |       | 25.000.000,00 |                |
|         |               | BURGAN BANK A.Ş.                | 11/11/21 | 27/09/21     |       | 10.992.812,59 |                |
|         |               | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 15/11/21 | 29/09/21     |       | 35.000.000,00 |                |
| MEVDUAT |               |                                 |          | Toplamı:     |       | 91349579,71   |                |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|---------------|----------------|
| TPP    |               |       | 08/10/21 | 01/09/21     |       | 4.000.000,00  |                |
|        |               |       | 04/10/21 | 01/09/21     |       | 5.000.000,00  |                |
|        |               |       | 02/09/21 | 01/09/21     |       | 5.000.000,00  |                |
|        |               |       | 02/09/21 | 01/09/21     |       | 5.000.000,00  |                |
|        |               |       | 02/09/21 | 01/09/21     |       | 1.000.000,00  |                |
|        |               |       | 02/09/21 | 01/09/21     |       | 2.000.000,00  |                |
|        |               |       | 02/09/21 | 01/09/21     |       | 3.030.000,00  |                |
|        |               |       | 03/09/21 | 02/09/21     |       | 5.000.000,00  |                |
|        |               |       | 03/09/21 | 02/09/21     |       | 5.000.000,00  |                |
|        |               |       | 03/09/21 | 02/09/21     |       | 4.500.000,00  |                |
|        |               |       | 03/09/21 | 02/09/21     |       | 500.000,00    |                |
|        |               |       | 06/09/21 | 03/09/21     |       | 1.824.000,00  |                |
|        |               |       | 06/09/21 | 03/09/21     |       | 876.000,00    |                |
|        |               |       | 06/09/21 | 03/09/21     |       | 2.300.000,00  |                |
|        |               |       | 06/09/21 | 03/09/21     |       | 4.918.000,00  |                |
|        |               |       | 06/09/21 | 03/09/21     |       | 82.000,00     |                |
|        |               |       | 06/09/21 | 03/09/21     |       | 3.000.000,00  |                |
|        |               |       | 06/09/21 | 03/09/21     |       | 2.740.000,00  |                |
|        |               |       | 14/10/21 | 06/09/21     |       | 5.000.000,00  |                |
|        |               |       | 18/10/21 | 06/09/21     |       | 5.000.000,00  |                |
|        |               |       | 15/10/21 | 06/09/21     |       | 5.000.000,00  |                |
|        |               |       | 07/09/21 | 06/09/21     |       | 4.480.000,00  |                |
|        |               |       | 07/09/21 | 06/09/21     |       | 2.900.000,00  |                |
|        |               |       | 07/09/21 | 06/09/21     |       | 4.000.000,00  |                |
|        |               |       | 07/09/21 | 06/09/21     |       | 4.550.000,00  |                |
|        |               |       | 08/09/21 | 07/09/21     |       | 9.500.000,00  |                |
|        |               |       | 08/09/21 | 07/09/21     |       | 4.090.000,00  |                |
|        |               |       | 25/10/21 | 08/09/21     |       | 2.670.000,00  |                |
|        |               |       | 15/10/21 | 08/09/21     |       | 10.000.000,00 |                |
|        |               |       | 06/10/21 | 08/09/21     |       | 5.000.000,00  |                |
|        |               |       | 09/09/21 | 08/09/21     |       | 2.936.000,00  |                |



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|          |          |               |
|----------|----------|---------------|
| 09/09/21 | 08/09/21 | 3.500.000,00  |
| 09/09/21 | 08/09/21 | 9.104.000,00  |
| 23/09/21 | 09/09/21 | 4.500.000,00  |
| 18/10/21 | 09/09/21 | 5.000.000,00  |
| 10/09/21 | 09/09/21 | 3.034.000,00  |
| 10/09/21 | 09/09/21 | 5.000.000,00  |
| 10/09/21 | 09/09/21 | 11.066.000,00 |
| 25/10/21 | 10/09/21 | 10.000.000,00 |
| 12/10/21 | 10/09/21 | 10.000.000,00 |
| 11/10/21 | 10/09/21 | 10.000.000,00 |
| 28/09/21 | 10/09/21 | 2.881.000,00  |
| 23/09/21 | 10/09/21 | 5.000.000,00  |
| 28/09/21 | 10/09/21 | 119.000,00    |
| 13/09/21 | 10/09/21 | 8.338.000,00  |
| 13/09/21 | 10/09/21 | 10.324.000,00 |
| 13/09/21 | 10/09/21 | 6.988.000,00  |
| 14/09/21 | 13/09/21 | 12.247.000,00 |
| 14/09/21 | 13/09/21 | 1.500.000,00  |
| 14/09/21 | 13/09/21 | 10.971.000,00 |
| 14/09/21 | 13/09/21 | 7.500.000,00  |
| 14/09/21 | 13/09/21 | 702.000,00    |
| 15/09/21 | 14/09/21 | 5.000.000,00  |
| 15/09/21 | 14/09/21 | 4.460.000,00  |
| 15/09/21 | 14/09/21 | 540.000,00    |
| 15/09/21 | 14/09/21 | 5.000.000,00  |
| 15/09/21 | 14/09/21 | 4.925.000,00  |
| 15/09/21 | 14/09/21 | 75.000,00     |
| 15/09/21 | 14/09/21 | 570.000,00    |
| 18/10/21 | 15/09/21 | 5.000.000,00  |
| 16/09/21 | 15/09/21 | 5.000.000,00  |
| 16/09/21 | 15/09/21 | 5.000.000,00  |
| 16/09/21 | 15/09/21 | 4.000.000,00  |
| 16/09/21 | 15/09/21 | 10.000,00     |
| 22/10/21 | 16/09/21 | 5.000.000,00  |
| 22/10/21 | 16/09/21 | 5.000.000,00  |
| 17/09/21 | 16/09/21 | 2.000.000,00  |
| 17/09/21 | 16/09/21 | 35.000,00     |
| 17/09/21 | 16/09/21 | 2.925.000,00  |
| 17/09/21 | 16/09/21 | 40.000,00     |
| 17/09/21 | 16/09/21 | 5.000.000,00  |
| 17/09/21 | 16/09/21 | 5.000.000,00  |
| 17/09/21 | 16/09/21 | 1.360.000,00  |
| 20/09/21 | 17/09/21 | 5.000.000,00  |
| 20/09/21 | 17/09/21 | 2.000.000,00  |
| 20/09/21 | 17/09/21 | 3.000.000,00  |
| 20/09/21 | 17/09/21 | 2.627.000,00  |
| 20/09/21 | 17/09/21 | 2.373.000,00  |
| 20/09/21 | 17/09/21 | 3.000.000,00  |
| 20/09/21 | 17/09/21 | 170.000,00    |
| 03/11/21 | 20/09/21 | 2.000.000,00  |
| 05/11/21 | 20/09/21 | 3.000.000,00  |
| 21/09/21 | 20/09/21 | 5.000.000,00  |
| 21/09/21 | 20/09/21 | 5.000.000,00  |
| 21/09/21 | 20/09/21 | 2.559.000,00  |
| 21/09/21 | 20/09/21 | 2.441.000,00  |
| 21/09/21 | 20/09/21 | 4.000.000,00  |
| 21/09/21 | 20/09/21 | 670.000,00    |

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|          |          |               |
|----------|----------|---------------|
| 22/09/21 | 21/09/21 | 5.000.000,00  |
| 22/09/21 | 21/09/21 | 2.506.000,00  |
| 22/09/21 | 21/09/21 | 2.494.000,00  |
| 22/09/21 | 21/09/21 | 422.000,00    |
| 22/09/21 | 21/09/21 | 3.000.000,00  |
| 22/09/21 | 21/09/21 | 1.578.000,00  |
| 22/09/21 | 21/09/21 | 2.830.000,00  |
| 22/10/21 | 22/09/21 | 5.000.000,00  |
| 27/10/21 | 22/09/21 | 5.000.000,00  |
| 01/11/21 | 22/09/21 | 3.696.000,00  |
| 01/11/21 | 22/09/21 | 804.000,00    |
| 23/09/21 | 22/09/21 | 5.000.000,00  |
| 23/09/21 | 22/09/21 | 5.000.000,00  |
| 23/09/21 | 22/09/21 | 5.000.000,00  |
| 23/09/21 | 22/09/21 | 4.000.000,00  |
| 23/09/21 | 22/09/21 | 2.000.000,00  |
| 23/09/21 | 22/09/21 | 1.500.000,00  |
| 13/10/21 | 23/09/21 | 5.000.000,00  |
| 15/10/21 | 23/09/21 | 5.000.000,00  |
| 05/11/21 | 23/09/21 | 5.000.000,00  |
| 24/09/21 | 23/09/21 | 5.000.000,00  |
| 24/09/21 | 23/09/21 | 5.000.000,00  |
| 24/09/21 | 23/09/21 | 4.765.000,00  |
| 24/09/21 | 23/09/21 | 235.000,00    |
| 24/09/21 | 23/09/21 | 1.095.000,00  |
| 24/09/21 | 23/09/21 | 3.905.000,00  |
| 24/09/21 | 23/09/21 | 1.000.000,00  |
| 24/09/21 | 23/09/21 | 4.000.000,00  |
| 24/09/21 | 23/09/21 | 2.000.000,00  |
| 24/09/21 | 23/09/21 | 1.000.000,00  |
| 24/09/21 | 23/09/21 | 1.420.000,00  |
| 08/11/21 | 24/09/21 | 10.000.000,00 |
| 25/10/21 | 24/09/21 | 10.000.000,00 |
| 22/10/21 | 24/09/21 | 5.000.000,00  |
| 26/10/21 | 24/09/21 | 5.000.000,00  |
| 26/10/21 | 24/09/21 | 10.000.000,00 |
| 11/10/21 | 24/09/21 | 5.000.000,00  |
| 27/09/21 | 24/09/21 | 5.000.000,00  |
| 27/09/21 | 24/09/21 | 5.000.000,00  |
| 27/09/21 | 24/09/21 | 5.000.000,00  |
| 27/09/21 | 24/09/21 | 5.000.000,00  |
| 27/09/21 | 24/09/21 | 3.000.000,00  |
| 27/09/21 | 24/09/21 | 400.000,00    |
| 22/10/21 | 27/09/21 | 5.000.000,00  |
| 20/10/21 | 27/09/21 | 5.000.000,00  |
| 08/11/21 | 27/09/21 | 5.000.000,00  |
| 11/10/21 | 27/09/21 | 3.000.000,00  |
| 28/09/21 | 27/09/21 | 5.000.000,00  |
| 28/09/21 | 27/09/21 | 5.000.000,00  |
| 28/09/21 | 27/09/21 | 5.000.000,00  |
| 28/09/21 | 27/09/21 | 5.000.000,00  |
| 28/09/21 | 27/09/21 | 3.410.000,00  |
| 12/11/21 | 28/09/21 | 5.000.000,00  |
| 29/09/21 | 28/09/21 | 3.000.000,00  |
| 29/09/21 | 28/09/21 | 5.000.000,00  |
| 29/09/21 | 28/09/21 | 1.500.000,00  |
| 29/09/21 | 28/09/21 | 3.500.000,00  |

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|          |          |              |
|----------|----------|--------------|
| 29/09/21 | 28/09/21 | 1.000.000,00 |
| 29/09/21 | 28/09/21 | 1.020.000,00 |
| 29/09/21 | 28/09/21 | 5.000.000,00 |
| 29/09/21 | 28/09/21 | 1.791.000,00 |
| 29/09/21 | 28/09/21 | 2.209.000,00 |
| 02/11/21 | 29/09/21 | 5.000.000,00 |
| 30/09/21 | 29/09/21 | 354.000,00   |
| 30/09/21 | 29/09/21 | 4.646.000,00 |
| 30/09/21 | 29/09/21 | 3.684.000,00 |
| 30/09/21 | 29/09/21 | 1.316.000,00 |
| 30/09/21 | 29/09/21 | 4.420.000,00 |
| 30/09/21 | 29/09/21 | 580.000,00   |
| 30/09/21 | 29/09/21 | 1.980.000,00 |
| 30/09/21 | 29/09/21 | 1.050.000,00 |
| 10/11/21 | 30/09/21 | 1.314.000,00 |
| 10/11/21 | 30/09/21 | 46.000,00    |
| 01/10/21 | 30/09/21 | 5.000.000,00 |
| 01/10/21 | 30/09/21 | 5.000.000,00 |
| 01/10/21 | 30/09/21 | 1.000.000,00 |
| 01/10/21 | 30/09/21 | 4.000.000,00 |
| 01/10/21 | 30/09/21 | 5.000.000,00 |
| 01/10/21 | 30/09/21 | 5.000.000,00 |
| 01/10/21 | 30/09/21 | 2.220.000,00 |

TPP  
Toplamı: 657140000,00

14278677775,7 11850615840,00  
1