HSL - HSBC PORTFÖY PARA PİYASASI FONU
Ağustos-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	:	1.323.356.665,44
E-) Katılma Payı Sayısı	:	15.472.296,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	85,530723
B-)Önceki Ay Pay Fiyatı (TL)	:	84,312271
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,45
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,81
E-)Yıllık Pay Fiyatı Artış Oranı	:	16,61
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	:	28,66
g-)TPP-TPP Borçlanma	:	18,74
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	7,51
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	45,09
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	:	18,45
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	563.986.568,79
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	622.366.546,06

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																			
TRFHSBC92111	TL	HSBC BANK A.S.	08/09/21	7	TRFHSBC92111	19,15		15.000.000,00	93,799000	05/05/21	20,571945				99,641866	14.946.279,92	3,78	1,13	1,13
TRFVKFB92120	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/09/21	9	TRFVKFB92120	28,97		3.000.000,00	95,455000	11/06/21	20,517760				99,540881	2.986.226,43	0,76	0,22	0,23
TRFAKBK92116	TL	AKBANK T.A.Ş.	15/09/21	14	TRFAKBK92116	19,15		15.000.000,00	94,450000	26/05/21	20,466581				99,288344	14.893.251,62	3,77	1,12	1,13
TRFYKBK92116	TL	YAPI VE KREDİ BANKASI A.Ş.	17/09/21	16	TRFYKBK92116	1,00	4	25.000.000,00	100,000000	09/04/21	20,802650				101,249821	25.312.455,29	6,42	1,91	1,91
TRFHSBCE2118	TL	HSBC BANK A.S.	01/10/21	30	TRFHSBCE2118	19,10		20.000.000,00	95,122000	25/06/21	20,473713				98,480743	19.696.148,68	4,98	1,49	1,49
TRFYKBKE2115	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/21	30	TRFYKBKE2115	0,75	3	10.000.000,00	100,000000	16/04/21	22,218857				100,576027	10.057.602,69	2,54	0,76	0,76
TRFAKBKE2113	TL	AKBANK T.A.Ş.	07/10/21	36	TRFAKBKE2113	19,10		15.000.000,00	94,092000	09/06/21	20,664780				98,164329	14.724.649,33	3,72	1,11	1,11
TRFFNBKE2131	TL	FİNANSBANK A.Ş.	08/10/21	37	TRFFNBKE2131	19,10		10.000.000,00	95,122000	02/07/21	20,426429				98,133489	9.813.348,93	2,48	0,74	0,74
TRFFNBKE2149	TL	FİNANSBANK A.Ş.	15/10/21	44	TRFFNBKE2149	19,10		10.000.000,00	95,359000	14/07/21	20,503546				97,776759	9.777.675,89	2,47	0,74	0,74
TRFYKBKE2131	TL	YAPI VE KREDİ BANKASI A.Ş.	15/10/21	44	TRFYKBKE2131	1,00	4	5.000.000,00	100,000000	30/04/21	20,886765				102,100289	5.105.014,46	1,29	0,39	0,39
TRFTEBKE2110	TL	TEB A.Ş.	22/10/21	51	TRFTEBKE2110	19,05		10.000.000,00	96,817000	20/08/21	20,612245				97,415374	9.741.537,42	2,46	0,73	0,74
TRFAKBKE2121	TL	AKBANK T.A.Ş.	27/10/21	56	TRFAKBKE2121	19,10		8.000.000,00	94,464000	07/07/21	20,451136				97,185532	7.774.842,54	1,97	0,59	0,59
TRFAKBKK2115	TL	AKBANK T.A.Ş.	04/11/21	64	TRFAKBKK2115	19,10		15.000.000,00	93,814000	01/07/21	20,319430				96,808553	14.521.282,95	3,67	1,10	1,10
TRFDZBKK2115	TL	DENİZBANK A.Ş.	05/11/21	65	TRFDZBKK2115	0,75	3	15.000.000,00	100,000000	02/07/21	21,103058				100,988030	15.148.204,56	3,83	1,14	1,14
TRFFNBKK2117	TL	FİNANSBA	05/11/21	65	TRFFNBKK2117	19,10		5.000.000,00	94,138000	09/07/21	20,356292				96,754225	4.837.711,27	1,22	0,36	0,37

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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)
		NK A.Ş.																	
TRFTEBKK2112	TL	TEB A.Ş.	05/11/21	65	TRFTEBKK2112	19,15		15.000.000,00	96,457000	27/08/21	20,694728				96,705855	14.505.878,22	3,67	1,09	1,10
TRFDZBKK2131	TL	DENİZBANK A.Ş.	12/11/21	72	TRFDZBKK2131	19,10		15.000.000,00	95,359000	11/08/21	20,556935				96,379353	14.456.902,89	3,66	1,09	1,09
TRFFNBKK2125	TL	FİNANSBANK A.Ş.	12/11/21	72	TRFFNBKK2125	19,10		10.000.000,00	94,792000	30/07/21	20,433149				96,398886	9.639.888,56	2,44	0,73	0,73
TRFGRANK2128	TL	GARANTI BANKASI	15/11/21	75	TRFGRANK2128	19,00		5.000.000,00	95,524000	17/08/21	20,407867				96,255839	4.812.791,94	1,22	0,36	0,36
TRFAKBKK2123	TL	AKBANK T.A.Ş.	25/11/21	85	TRFAKBKK2123	19,15		20.000.000,00	95,443000	26/08/21	20,571945				95,736961	19.147.392,17	4,84	1,45	1,45
TRFFNBKK2133	TL	FİNANSBANK A.Ş.	26/11/21	86	TRFFNBKK2133	19,10		10.000.000,00	94,464000	06/08/21	20,394115				95,721187	9.572.118,71	2,42	0,72	0,72
TRFYKBKK2166	TL	YAPI VE KREDİ BANKASI A.Ş.	26/11/21	86	TRFYKBKK2166	0,75	3	20.000.000,00	100,000000	02/07/21	21,042719				100,615890	20.123.178,08	5,09	1,52	1,52
TRFDZBKA2117	TL	DENİZBANK A.Ş.	03/12/21	93	TRFDZBKA2117	0,99	3	10.000.000,00	100,000000	18/06/21	21,239786				101,746456	10.174.645,65	2,57	0,77	0,77
TRFFNBKA2119	TL	FİNANSBANK A.Ş.	03/12/21	93	TRFFNBKA2119	19,10		10.000.000,00	94,464000	13/08/21	20,394115				95,381077	9.538.107,69	2,41	0,72	0,72
TRFFNBKA2127	TL	FİNANSBANK A.Ş.	10/12/21	100	TRFFNBKA2127	19,10		15.000.000,00	94,464000	20/08/21	20,394115				95,042175	14.256.326,28	3,61	1,08	1,08
TRFGRANA2112	TL	GARANTI BANKASI	21/12/21	111	TRFGRANA2112	19,15		15.000.000,00	91,371000	24/06/21	19,953423				94,617506	14.192.625,91	3,59	1,07	1,07
TRFAKBK22212	TL	AKBANK T.A.Ş.	10/02/22	162	TRFAKBK22212	7,50	3	15.000.000,00	100,000000	24/08/21	20,816813				100,415161	15.062.274,11	3,81	1,14	1,14
TRFDZBK32221	TL	DENİZBANK A.Ş.	11/03/22	191	TRFDZBK32221	1,00	4	10.000.000,00	100,000000	14/07/21	22,148218				100,524421	10.052.442,09	2,54	0,76	0,76
TRFDZBK32247	TL	DENİZBANK A.Ş.	11/03/22	191	TRFDZBK32247	15,00	6	15.000.000,00	100,000000	30/07/21	22,667708				100,284570	15.042.685,50	3,80	1,14	1,14
TRFDZBK42212	TL	DENİZBANK A.Ş.	01/04/22	212	TRFDZBK42212	0,75	3	10.000.000,00	100,000000	06/08/21	24,196997				101,552794	10.155.279,39	2,57	0,77	0,77
TRFDZBK42220	TL	DENİZBANK A.Ş.	15/04/22	226	TRFDZBK42220	1,50	6	10.000.000,00	100,000000	13/08/21	21,661215				101,023207	10.102.320,74	2,55	0,76	0,76
TRFYKBK52219	TL	YAPI VE KREDİ BANKASI A.Ş.	20/05/22	261	TRFYKBK52219	1,25	5	5.000.000,00	100,000000	30/07/21	21,110911				101,741441	5.087.072,06	1,29	0,38	0,38
TRFYKBK52227	TL	YAPI VE KREDİ BANKASI A.Ş.	27/05/22	268	TRFYKBK52227	0,75	3	10.000.000,00	100,000000	06/08/21	21,103487				101,370808	10.137.080,80	2,56	0,77	0,77
GRUP TOPLAMI								**401.000.000,00**								**395.395.242,77**	**100,00**	**29,85**	**29,90**
GRUP TOPLAMI								**401.000.000,00**								**395.395.242,77**	**100,00**	**29,85**	**29,90**
T.REPO																			
TRT030523T13	TL	HAZİNE	01/09/21	0	TRT030523T13	18,95	2	20.010.383,56	18,950000	31/08/21		8.432.390,00	74691612	20.010.383,56	18,940000	20.010.383,56	3,56	1,51	1,51
TRT040522T13	TL	HAZİNE	01/09/21	0	TRT040522T13	18,95	2	20.010.383,56	18,950000	31/08/21		21.183.980,00	74691612	20.010.383,56	18,940000	20.010.383,56	3,56	1,51	1,51
TRT050527T17	TL	HAZİNE	01/09/21	0	TRT050527T17	18,96	2	20.010.389,04	18,960000	31/08/21		19.818.745,00	74691612	20.010.389,04	18,940000	20.010.389,04	3,56	1,51	1,51
TRT080323T10	TL	HAZİNE	01/09/21	0	TRT080323T10	18,90	2	15.007.767,12	18,900000	31/08/21		17.254.675,00	74691612	15.007.767,12	18,940000	15.007.767,12	2,67	1,13	1,13
TRT080323T10	TL	HAZİNE	01/09/21	0	TRT080323T10	18,80	2	16.008.241,10	18,800000	31/08/21		18.404.935,00	74691612	16.008.241,10	18,940000	16.008.241,10	2,85	1,21	1,21
TRT080323T10	TL	HAZİNE	01/09/21	0	TRT080323T10	18,80	2	15.007.726,03	18,800000	31/08/21		17.254.625,00	74691612	15.007.726,03	18,940000	15.007.726,03	2,67	1,13	1,13
TRT110226T13	TL	HAZİNE	01/09/21	0	TRT110226T13	18,80	2	9.004.635,62	18,800000	31/08/21		11.502.965,00	74691612	9.004.635,62	18,940000	9.004.635,62	1,60	0,68	0,68
TRT110226T13	TL	HAZİNE	01/09/21	0	TRT110226T13	18,80	2	11.005.665,75	18,800000	31/08/21		14.059.180,00	74691612	11.005.665,75	18,940000	11.005.665,75	1,96	0,83	0,83
TRT110226T13	TL	HAZİNE	01/09/21	0	TRT110226T13	18,95	2	8.004.153,42	18,950000	31/08/21		10.224.900,00	74691612	8.004.153,42	18,940000	8.004.153,42	1,42	0,60	0,60
TRT110226T13	TL	HAZİNE	01/09/21	0	TRT110226T13	18,80	2	11.005.665,75	18,800000	31/08/21		14.059.180,00	74691612	11.005.665,75	18,940000	11.005.665,75	1,96	0,83	0,83
TRT110226T13	TL	HAZİNE	01/09/21	0	TRT110226T13	19,00	2	12.006.246,58	19,000000	31/08/21		15.337.370,00	74691612	12.006.246,58	18,940000	12.006.246,58	2,14	0,91	0,91
TRT110226T13	TL	HAZİNE	01/09/21	0	TRT110226T13	19,00	2	8.004.164,38	19,000000	31/08/21		10.224.915,00	74691612	8.004.164,38	18,940000	8.004.164,38	1,42	0,60	0,60
TRT140126T11	TL	HAZİNE	01/09/21	0	TRT140126T11	18,90	2	5.002.589,04	18,900000	31/08/21		2.531.255,00	74691612	5.002.589,04	18,940000	5.002.589,04	0,89	0,38	0,38
TRT140126T11	TL	HAZİNE	01/09/21	0	TRT140126T11	18,80	2	1.000.515,07	18,800000	31/08/21		506.250,00	74691612	1.000.515,07	18,940000	1.000.515,07	0,18	0,07	0,08
TRT140126T11	TL	HAZİNE	01/09/21	0	TRT140126T11	18,80	2	4.002.060,27	18,800000	31/08/21		2.025.000,00	74691612	4.002.060,27	18,940000	4.002.060,27	0,71	0,30	0,30
TRT140126T11	TL	HAZİNE	01/09/21	0	TRT140126T11	18,80	2	5.002.575,34	18,800000	31/08/21		2.531.245,00	74691612	5.002.575,34	18,940000	5.002.575,34	0,89	0,38	0,38
TRT140623T19	TL	HAZİNE	01/09/21	0	TRT140623T19	18,80	2	20.010.301,37	18,800000	31/08/21		20.421.805,00	74691612	20.010.301,37	18,940000	20.010.301,37	3,56	1,51	1,51
TRT140623T19	TL	HAZİNE	01/09/21	0	TRT140623T19	18,80	2	20.010.301,37	18,800000	31/08/21		20.421.805,00	74691612	20.010.301,37	18,940000	20.010.301,37	3,56	1,51	1,51
TRT140623T19	TL	HAZİNE	01/09/21	0	TRT140623T19	18,80	2	20.010.301,37	18,800000	31/08/21		20.421.805,00	74691612	20.010.301,37	18,940000	20.010.301,37	3,56	1,51	1,51
TRT140623T19	TL	HAZİNE	01/09/21	0	TRT140623T19	18,80	2	20.010.301,37	18,800000	31/08/21		20.421.805,00	74691612	20.010.301,37	18,940000	20.010.301,37	3,56	1,51	1,51
TRT140623T19	TL	HAZİNE	01/09/21	0	TRT140623T19	18,80	2	20.010.301,37	18,800000	31/08/21		20.421.805,00	74691612	20.010.301,37	18,940000	20.010.301,37	3,56	1,51	1,51
TRT140623T19	TL	HAZİNE	01/09/21	0	TRT140623T19	18,80	2	20.010.301,37	18,800000	31/08/21		20.421.805,00	74691612	20.010.301,37	18,940000	20.010.301,37	3,56	1,51	1,51
TRT140623T19	TL	HAZİNE	01/09/21	0	TRT140623T19	18,80	2	20.010.301,37	18,800000	31/08/21		20.421.805,00	74691612	20.010.301,37	18,940000	20.010.301,37	3,56	1,51	1,51
TRT171127T15	TL	HAZİNE	01/09/21	0	TRT171127T15	19,00	2	20.010.410,96	19,000000	31/08/21		20.875.275,00	74691612	20.010.410,96	18,940000	20.010.410,96	3,56	1,51	1,51
TRT180625T13	TL	HAZİNE	01/09/21	0	TRT180625T13	18,80	10	9.004.635,62	18,800000	31/08/21		8.024.235,00	74691612	9.004.635,62	18,940000	9.004.635,62	1,60	0,68	0,68
TRT200422T14	TL	HAZİNE	01/09/21	0	TRT200422T14	18,80	2	19.009.786,30	18,800000	31/08/21		18.829.215,00	74691612	19.009.786,30	18,940000	19.009.786,30	3,38	1,43	1,44
TRT210623T10	TL	HAZİNE	01/09/21	0	TRT210623T10	19,05	4	15.007.828,77	19,050000	31/08/21		14.986.705,00	74691612	15.007.828,77	18,940000	15.007.828,77	2,67	1,13	1,13
TRT210623T10	TL	HAZİNE	01/09/21	0	TRT210623T10	19,05	4	5.002.609,59	19,050000	31/08/21		4.995.575,00	74691612	5.002.609,59	18,940000	5.002.609,59	0,89	0,38	0,38
TRT210623T10	TL	HAZİNE	01/09/21	0	TRT210623T10	19,05	4	7.003.653,42	19,050000	31/08/21		6.993.795,00	74691612	7.003.653,42	18,940000	7.003.653,42	1,25	0,53	0,53
TRT230222T13	TL	HAZİNE	01/09/21	0	TRT230222T13	18,90	2	20.010.356,16	18,900000	31/08/21		7.564.295,00	74691612	20.010.356,16	18,940000	20.010.356,16	3,52	1,51	1,51
TRT230222T13	TL	HAZİNE	01/09/21	0	TRT230222T13	18,95	2	20.010.383,56	18,950000	31/08/21		7.564.305,00	74691612	20.010.383,56	18,940000	20.010.383,56	3,56	1,51	1,51
TRT280628T18	TL	HAZİNE	01/09/21	0	TRT280628T18	19,05	2	20.010.438,36	19,050000	31/08/21		12.694.570,00	74691612	20.010.438,36	18,940000	20.010.438,36	3,56	1,51	1,51
TRT280628T18	TL	HAZİNE	01/09/21	0	TRT280628T18	19,05	2	20.010.438,36	19,050000	31/08/21		12.694.570,00	74691612	20.010.438,36	18,940000	20.010.438,36	3,56	1,51	1,51
TRT280628T18	TL	HAZİNE	01/09/21	0	TRT280628T18	19,05	2	11.005.741,10	19,050000	31/08/21		6.982.015,00	74691612	11.005.741,10	18,940000	11.005.741,10	1,96	0,83	0,83
TRT280628T18	TL	HAZİNE	01/09/21	0	TRT280628T18	19,05	2	20.010.438,36	19,050000	31/08/21		12.694.570,00	74691612	20.010.438,36	18,940000	20.010.438,36	3,56	1,51	1,51
TRT280628T18	TL	HAZİNE	01/09/21	0	TRT280628T18	19,05	2	5.002.609,59	19,050000	31/08/21		3.173.650,00	74691612	5.002.609,59	18,940000	5.002.609,59	0,89	0,38	0,38
TRT280628T18	TL	HAZİNE	01/09/21	0	TRT280628T18	18,95	2	12.006.230,14	18,950000	31/08/21		7.616.725,00	74691612	12.006.230,14	18,940000	12.006.230,14	2,14	0,91	0,91
TRT280628T18	TL	HAZİNE	01/09/21	0	TRT280628T18	19,05	2	4.002.087,67	19,050000	31/08/21		2.538.920,00	74691612	4.002.087,67	18,940000	4.002.087,67	0,71	0,30	0,30
TRT280628T18	TL	HAZİNE	01/09/21	0	TRT280628T18	19,05	2	15.007.828,77	19,050000	31/08/21		9.520.930,00	74691612	15.007.828,77	18,940000	15.007.828,77	2,67	1,13	1,13
GRUP TOPLAMI								**562.291.049,32**								**562.291.049,32**	**100,00**	**42,42**	**42,44**
GRUP TOPLAMI								**562.291.049,32**								**562.291.049,32**	**100,00**	**42,42**	**42,44**
MEVDUAT																			
TEB A.Ş.	TL		22/09/21	21		19,15		20.000.000,00		19/08/21				20.356.767,12	19,150000	20.135.666,63	17,46	1,52	1,52
ALTERNATİFBANK A.S.	TL		24/09/21	23		19,10		30.000.000,00		06/08/21				30.769.232,88	19,100000	30.405.738,50	26,37	2,29	2,30
BURGAN BANK A.Ş.	TL		27/09/21	26		19,25		10.737.969,68		13/08/21				10.992.812,59	19,250000	10.844.841,36	9,40	0,82	0,82
BURGAN BANK A.Ş.	TL		27/09/21	26		19,25		22.142.516,74		19/08/21				22.597.954,94	19,250000	22.293.300,35	19,33	1,68	1,68
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		29/09/21	28		19,15		31.433.297,72		19/08/21				32.109.458,10	19,150000	31.646.134,02	27,44	2,40	2,39
GRUP TOPLAMI								**114.313.784,14**								**115.325.680,86**	**100,00**	**8,71**	**8,71**
GRUP TOPLAMI								**114.313.784,14**								**115.325.680,86**	**100,00**	**8,71**	**8,71**
TPP																			
TPP			01/09/21	0		19,35		5.124.582,19	19,350000	16/07/21			134843	5.124.582,19	18,930000	5.124.582,19	2,03	0,39	0,39
TPP			01/09/21	0		19,30		10.195.643,84	19,300000	26/07/21			136493	10.195.643,84	18,930000	10.195.643,84	4,04	0,77	0,77
TPP			01/09/21	0		19,30		5.087.246,58	19,300000	30/07/21			140380	5.087.246,58	18,930000	5.087.246,58	2,02	0,38	0,38
TPP			01/09/21	0		18,30		5.002.506,85	18,300000	31/08/21			161063	5.002.506,85	18,930000	5.002.506,85	1,98	0,38	0,38
TPP			01/09/21	0		18,30		5.002.506,85	18,300000	31/08/21			161064	5.002.506,85	18,930000	5.002.506,85	1,98	0,38	0,38
TPP			01/09/21	0		18,10		2.261.120,71	18,100000	31/08/21			161082	2.261.120,71	18,930000	2.261.120,71	0,90	0,17	0,17

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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)
TPP			02/09/21	1		19,30		5.095.178,08	19,300000	28/07/21			138523	5.095.178,08	18,750000	5.092.562,71	2,02	0,38	0,38
TPP			06/09/21	5		19,35		4.057.254,79	19,350000	10/08/21			147056	4.057.254,79	19,190000	4.046.619,96	1,60	0,31	0,31
TPP			07/09/21	6		19,30		5.113.684,93	19,300000	26/07/21			136706	5.113.684,93	19,140000	5.097.650,38	2,02	0,38	0,39
TPP			07/09/21	6		19,30		1.221.147,96	19,300000	26/07/21			136796	1.221.147,96	19,140000	1.217.318,91	0,48	0,09	0,09
TPP			07/09/21	6		19,30		3.892.536,97	19,300000	26/07/21			136797	3.892.536,97	19,140000	3.880.331,47	1,54	0,29	0,29
TPP			07/09/21	6		19,35		5.074.219,18	19,350000	10/08/21			146996	5.074.219,18	19,140000	5.058.308,38	2,00	0,38	0,38
TPP			07/09/21	6		19,35		5.074.219,18	19,350000	10/08/21			147005	5.074.219,18	19,140000	5.058.308,38	2,00	0,38	0,38
TPP			08/09/21	7		19,30		5.116.328,77	19,300000	26/07/21			136678	5.116.328,77	19,170000	5.097.592,70	2,02	0,39	0,39
TPP			08/09/21	7		19,30		5.105.753,42	19,300000	30/07/21			140381	5.105.753,42	19,170000	5.087.056,08	2,02	0,38	0,38
TPP			08/09/21	7		19,30		5.105.753,42	19,300000	30/07/21			140458	5.105.753,42	19,170000	5.087.056,08	2,02	0,38	0,38
TPP			10/09/21	9		19,30		20.486.465,75	19,300000	26/07/21			136492	20.486.465,75	19,300000	20.389.561,62	8,07	1,54	1,54
TPP			10/09/21	9		19,30		5.113.684,93	19,300000	29/07/21			139514	5.113.684,93	19,300000	5.089.496,42	2,02	0,38	0,38
TPP			10/09/21	9		19,30		5.079.315,07	19,300000	11/08/21			147980	5.079.315,07	19,300000	5.055.289,13	2,00	0,38	0,38
TPP			13/09/21	12		19,30		5.081.958,90	19,300000	13/08/21			149740	5.081.958,90	19,320000	5.050.042,03	2,00	0,38	0,38
TPP			14/09/21	13		19,30		5.111.041,10	19,300000	03/08/21			142277	5.111.041,10	19,350000	5.076.195,13	2,01	0,38	0,38
TPP			14/09/21	13		19,30		5.111.041,10	19,300000	03/08/21			142278	5.111.041,10	19,350000	5.076.195,13	2,01	0,38	0,38
TPP			14/09/21	13		19,30		4.666.022,56	19,300000	12/08/21			148843	4.666.022,56	19,350000	4.634.210,63	1,84	0,35	0,35
TPP			14/09/21	13		19,30		421.224,02	19,300000	12/08/21			148879	421.224,02	19,350000	418.352,21	0,17	0,03	0,03
TPP			16/09/21	15		19,30		5.100.465,75	19,300000	09/08/21			146252	5.100.465,75	19,300000	5.060.476,00	2,01	0,38	0,38
TPP			17/09/21	16		19,30		5.116.328,77	19,300000	04/08/21			143253	5.116.328,77	19,200000	5.073.759,63	2,01	0,38	0,38
TPP			20/09/21	19		19,40		2.300.227,40	19,400000	09/08/21			146255	2.300.227,40	19,300000	2.277.419,18	0,90	0,17	0,17
TPP			21/09/21	20		19,30		5.113.684,93	19,300000	09/08/21			146043	5.113.684,93	19,300000	5.060.255,41	2,01	0,38	0,38
TPP			22/09/21	21		19,30		5.116.328,77	19,300000	09/08/21			146044	5.116.328,77	19,300000	5.060.271,75	2,01	0,38	0,38
TPP			22/09/21	21		19,30		5.087.246,58	19,300000	20/08/21			154521	5.087.246,58	19,300000	5.031.508,20	1,99	0,38	0,38
TPP			23/09/21	22		19,30		5.118.972,60	19,300000	09/08/21			146046	5.118.972,60	19,300000	5.060.231,23	2,01	0,38	0,38
TPP			23/09/21	22		19,35		5.111.328,77	19,350000	12/08/21			148883	5.111.328,77	19,300000	5.052.675,12	2,00	0,38	0,38
TPP			23/09/21	22		19,30		5.081.958,90	19,300000	23/08/21			155440	5.081.958,90	19,300000	5.023.642,27	1,99	0,38	0,38
TPP			23/09/21	22		19,30		5.081.958,90	19,300000	23/08/21			155537	5.081.958,90	19,300000	5.023.642,27	1,99	0,38	0,38
TPP			24/09/21	23		19,35		5.116.630,14	19,350000	11/08/21			147885	5.116.630,14	19,300000	5.055.246,96	2,00	0,38	0,38
TPP			24/09/21	23		19,35		5.083.883,70	19,350000	11/08/21			147962	5.083.883,70	19,300000	5.022.893,37	1,99	0,38	0,38
TPP			24/09/21	23		19,35		32.746,43	19,350000	11/08/21			147978	32.746,43	19,300000	32.353,58	0,01	0,00	0,00
TPP			24/09/21	23		19,30		5.111.041,10	19,300000	13/08/21			149739	5.111.041,10	19,300000	5.049.724,97	2,00	0,38	0,38
TPP			24/09/21	23		19,30		5.084.602,74	19,300000	23/08/21			155432	5.084.602,74	19,300000	5.023.603,78	1,99	0,38	0,38
TPP			24/09/21	23		19,30		5.081.958,90	19,300000	24/08/21			156314	5.081.958,90	19,300000	5.020.991,66	1,99	0,38	0,38
TPP			27/09/21	26		19,40		5.106.301,37	19,400000	18/08/21			152630	5.106.301,37	19,300000	5.037.070,22	2,00	0,38	0,38
TPP			27/09/21	26		19,30		5.089.890,41	19,300000	24/08/21			156327	5.089.890,41	19,300000	5.020.881,76	1,99	0,38	0,38
TPP			27/09/21	26		19,30		5.089.890,41	19,300000	24/08/21			156466	5.089.890,41	19,300000	5.020.881,76	1,99	0,38	0,38
TPP			30/09/21	29		19,30		5.095.178,08	19,300000	25/08/21			157251	5.095.178,08	19,350000	5.018.131,02	1,99	0,38	0,38
TPP			01/10/21	30		19,30		3.068.210,96	19,300000	19/08/21			153750	3.068.210,96	19,340000	3.020.214,61	1,20	0,23	0,23
TPP			01/10/21	30		19,30		5.097.821,92	19,300000	25/08/21			157300	5.097.821,92	19,340000	5.018.076,15	1,99	0,38	0,38
TPP			05/10/21	34		19,35		1.884.124,11	19,350000	26/08/21			158316	1.884.124,11	19,350000	1.850.816,41	0,73	0,14	0,14
TPP			05/10/21	34		19,35		1.021.205,48	19,350000	26/08/21			158323	1.021.205,48	19,350000	1.003.152,53	0,40	0,08	0,08
TPP			05/10/21	34		19,35		158.286,85	19,350000	26/08/21			158325	158.286,85	19,350000	155.488,64	0,06	0,01	0,01
TPP			06/10/21	35		19,35		5.108.678,08	19,350000	26/08/21			158210	5.108.678,08	19,350000	5.015.734,53	1,99	0,38	0,38
TPP			07/10/21	36		19,30		5.118.972,60	19,300000	23/08/21			155431	5.118.972,60	19,370000	5.023.034,54	1,99	0,38	0,38
TPP			07/10/21	36		19,30		4.968.474,81	19,300000	23/08/21			155453	4.968.474,81	19,370000	4.875.357,33	1,93	0,37	0,37
TPP			07/10/21	36		19,30		150.497,79	19,300000	23/08/21			155454	150.497,79	19,370000	147.677,21	0,06	0,01	0,01
TPP			08/10/21	37		19,30		5.116.328,77	19,300000	25/08/21			157249	5.116.328,77	19,350000	5.017.927,69	1,99	0,38	0,38
GRUP TOPLAMI								**254.413.663,17**								**252.338.894,15**	**100,00**	**19,02**	**19,03**
GRUP TOPLAMI								**254.413.663,17**								**252.338.894,15**	**100,00**	**19,02**	**19,03**
FON PORTFÖY DEĞERİ																**1.325.350.867,10**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.325.350.867,10	100,15 %
B-)HAZIR DEĞERLER	59.249,40	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.053.179,32	-0,16 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	-271,74	0,00 %
FON TOPLAM DEĞERİ	1.323.356.665,44	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.383.698,04	0,1046 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	862,80	0,0001 %
Kayda Alma Ücreti	22.445,06	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	43.301,88	0,0033 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	123.557,92	0,0093 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	234,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.313,30	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.156,15	0,0001 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Diğer Harcamalar	7.546,62	0,0006 %
BİST KYD Ücreti	902,40	0,0001 %
	1.586.018,47	0,1200 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
BONO TÜRK							
TRFYKBK82117	YAPI VE KREDİ BANKASI A.Ş.		06/08/21	06/08/21	1,000	10.000.000,00	10.000.000,00
TRFDZBK82135	DENİZBANK A.Ş.		06/08/21	06/08/21	0,923	5.000.000,00	5.000.000,00
TRFDZBK82150	DENİZBANK A.Ş.		06/08/21	06/08/21	1,000	25.000.000,00	25.000.000,00
TRFDZBK82176	DENİZBANK A.Ş.		11/08/21	11/08/21	0,950	10.000.000,00	10.000.000,00
TRFYKBK82125	YAPI VE KREDİ BANKASI A.Ş.		13/08/21	13/08/21	1,000	8.000.000,00	8.000.000,00
TRFFNBK82128	FİNANSBANK A.Ş.		13/08/21	13/08/21	0,919	10.000.000,00	10.000.000,00
TRFGRAN82149	GARANTI BANKASI		17/08/21	17/08/21	0,954	15.000.000,00	15.000.000,00
TRFGRAN82115	GARANTI BANKASI		19/08/21	19/08/21	1,000	8.250.000,00	8.250.000,00
TRFYKBK82133	YAPI VE KREDİ BANKASI A.Ş.		20/08/21	20/08/21	1,000	5.000.000,00	5.000.000,00
TRFFNBK82136	FİNANSBANK A.Ş.		20/08/21	20/08/21	0,919	5.000.000,00	5.000.000,00
TRFTEBK82110	TEB A.Ş.		20/08/21	20/08/21	0,961	15.000.000,00	15.000.000,00
TRFAKBK82117	AKBANK T.A.Ş.		26/08/21	26/08/21	0,918	10.000.000,00	10.000.000,00
TRFTEBK82128	TEB A.Ş.		27/08/21	27/08/21	0,961	15.000.000,00	15.000.000,00
BONO TÜRK					Toplamı:	141250000,00	141250000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TRFFNBKK2133	FİNANSBANK A.Ş.		26/11/21	06/08/21	94,464	9.446.400,00	10.000.000,00
TRFDZBK42212	DENİZBANK A.Ş.		01/04/22	06/08/21	100,000	10.000.000,00	10.000.000,00
TRFYKBK52227	YAPI VE KREDİ BANKASI A.Ş.		27/05/22	06/08/21	100,000	10.000.000,00	10.000.000,00
TRFDZBKK2131	DENİZBANK A.Ş.		12/11/21	11/08/21	95,359	14.303.850,00	15.000.000,00
TRFDZBK42220	DENİZBANK A.Ş.		15/04/22	13/08/21	100,000	10.000.000,00	10.000.000,00
TRFFNBKA2119	FİNANSBANK A.Ş.		03/12/21	13/08/21	94,464	9.446.400,00	10.000.000,00
TRFGRANK2128	GARANTI BANKASI		15/11/21	17/08/21	95,524	4.776.200,00	5.000.000,00
TRFFNBKA2127	FİNANSBANK A.Ş.		10/12/21	20/08/21	94,464	14.169.600,00	15.000.000,00
TRFTEBKE2110	TEB A.Ş.		22/10/21	20/08/21	96,817	9.681.700,00	10.000.000,00
TRFAKBK22212	AKBANK T.A.Ş.		10/02/22	24/08/21	100,000	15.000.000,00	15.000.000,00
TRFAKBKK2123	AKBANK T.A.Ş.		25/11/21	26/08/21	95,443	19.088.600,00	20.000.000,00
TRFTEBKK2112	TEB A.Ş.		05/11/21	27/08/21	96,457	14.468.550,00	15.000.000,00
					Toplamı:	140381300,00	145000000,00

HSL - HSBC PORTFÖY PARA PİYASASI FONU
Ağustos-2021

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
T.REPO							
TRT020823T11	HAZİNE		03/08/21	02/08/21		3.000.000,00	1.245.080,00
TRT190826T19	HAZİNE		03/08/21	02/08/21		3.000.000,00	3.070.715,00
TRT230222T13	HAZİNE		03/08/21	02/08/21		5.000.000,00	1.900.975,00
TRT200422T14	HAZİNE		03/08/21	02/08/21		31.000.000,00	31.221.620,00
TRT070727T13	HAZİNE		03/08/21	02/08/21		15.000.000,00	8.941.810,00
TRT070727T13	HAZİNE		03/08/21	02/08/21		35.000.000,00	20.864.210,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		32.000.000,00	16.530.295,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		25.000.000,00	12.914.280,00
TRT110827T16	HAZİNE		03/08/21	02/08/21		18.000.000,00	23.083.050,00
TRT230222T13	HAZİNE		03/08/21	02/08/21		5.000.000,00	1.900.975,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		20.000.000,00	10.331.430,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		23.000.000,00	11.881.135,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		27.000.000,00	13.947.440,00
TRT030523T13	HAZİNE		03/08/21	02/08/21		20.000.000,00	8.604.120,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		20.000.000,00	10.331.430,00
TRT230222T13	HAZİNE		03/08/21	02/08/21		7.000.000,00	2.661.365,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		23.000.000,00	11.881.150,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		4.000.000,00	4.903.260,00
TRT140623T19	HAZİNE		03/08/21	02/08/21		19.000.000,00	19.684.915,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		26.000.000,00	13.430.865,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		27.000.000,00	13.947.420,00
TRT080328T15	HAZİNE		03/08/21	02/08/21		20.000.000,00	23.821.070,00
TRT140623T19	HAZİNE		03/08/21	02/08/21		20.000.000,00	20.720.935,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		3.000.000,00	3.677.440,00
TRT020823T11	HAZİNE		03/08/21	02/08/21		25.000.000,00	10.375.620,00
TRT020823T11	HAZİNE		03/08/21	02/08/21		30.000.000,00	12.450.745,00
TRT110827T16	HAZİNE		03/08/21	02/08/21		17.000.000,00	21.800.630,00
TRT230222T13	HAZİNE		03/08/21	02/08/21		9.000.000,00	3.421.755,00
TRT230222T13	HAZİNE		03/08/21	02/08/21		10.000.000,00	3.801.950,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		3.000.000,00	3.677.440,00
TRT020823T11	HAZİNE		03/08/21	02/08/21		8.000.000,00	3.320.205,00
TRT020823T11	HAZİNE		03/08/21	02/08/21		20.000.000,00	8.300.500,00
TRT280628T18	HAZİNE		03/08/21	02/08/21		11.000.000,00	7.125.620,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		27.000.000,00	13.947.420,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		3.000.000,00	3.677.440,00
TRT230222T13	HAZİNE		03/08/21	02/08/21		5.000.000,00	1.900.975,00
TRT230222T13	HAZİNE		03/08/21	02/08/21		5.000.000,00	1.900.975,00
TRT120325T12	HAZİNE		03/08/21	02/08/21		12.000.000,00	15.814.340,00
TRT030523T13	HAZİNE		04/08/21	03/08/21		27.000.000,00	11.607.415,00
TRT030523T13	HAZİNE		04/08/21	03/08/21		26.000.000,00	11.177.510,00
TRT030523T13	HAZİNE		04/08/21	03/08/21		24.000.000,00	10.317.700,00
TRT140126T11	HAZİNE		04/08/21	03/08/21		20.000.000,00	10.324.160,00
TRT070727T13	HAZİNE		04/08/21	03/08/21		5.000.000,00	2.978.490,00
TRT140126T11	HAZİNE		04/08/21	03/08/21		27.000.000,00	13.937.620,00
TRT140126T11	HAZİNE		04/08/21	03/08/21		27.000.000,00	13.937.620,00
TRT020823T11	HAZİNE		04/08/21	03/08/21		1.000.000,00	414.745,00
TRT220921T18	HAZİNE		04/08/21	03/08/21		20.000.000,00	20.223.750,00
TRT240227T17	HAZİNE		04/08/21	03/08/21		48.000.000,00	58.584.840,00
TRT140126T11	HAZİNE		04/08/21	03/08/21		23.000.000,00	11.872.790,00
TRT180123T10	HAZİNE		04/08/21	03/08/21		43.000.000,00	47.466.655,00
TRT070727T13	HAZİNE		04/08/21	03/08/21		2.000.000,00	1.191.400,00
TRT080328T15	HAZİNE		04/08/21	03/08/21		23.000.000,00	26.886.265,00
TRT070727T13	HAZİNE		04/08/21	03/08/21		9.000.000,00	5.361.270,00

TRT140126T11	HAZİNE	04/08/21	03/08/21	20.000.000,00	10.324.160,00
TRT160425T33	HAZİNE	04/08/21	03/08/21	3.000.000,00	3.083.075,00
TRT070727T13	HAZİNE	04/08/21	03/08/21	17.000.000,00	10.126.840,00
TRT070727T13	HAZİNE	04/08/21	03/08/21	33.000.000,00	19.657.975,00
TRT070727T13	HAZİNE	04/08/21	03/08/21	11.000.000,00	6.552.665,00
TRT280628T18	HAZİNE	04/08/21	03/08/21	10.000.000,00	6.473.300,00
TRT240724T15	HAZİNE	04/08/21	03/08/21	1.000.000,00	1.263.530,00
TRT041126T11	HAZİNE	04/08/21	03/08/21	7.000.000,00	6.969.560,00
TRT041126T11	HAZİNE	04/08/21	03/08/21	25.000.000,00	24.891.270,00
TRT041126T11	HAZİNE	04/08/21	03/08/21	25.000.000,00	24.891.270,00
TRT190826T19	HAZİNE	04/08/21	03/08/21	2.000.000,00	2.044.820,00
TRT030523T13	HAZİNE	04/08/21	03/08/21	43.000.000,00	18.485.870,00
TRT080323T10	HAZİNE	04/08/21	03/08/21	30.000.000,00	34.972.185,00
TRT220921T18	HAZİNE	04/08/21	03/08/21	20.000.000,00	20.223.745,00
TRT080328T15	HAZİNE	04/08/21	03/08/21	23.000.000,00	26.886.265,00
TRT070727T13	HAZİNE	04/08/21	03/08/21	7.000.000,00	4.169.875,00
TRT270923T11	HAZİNE	05/08/21	04/08/21	5.000.000,00	5.875.330,00
TRT140623T19	HAZİNE	05/08/21	04/08/21	6.000.000,00	6.208.950,00
TRT140623T19	HAZİNE	05/08/21	04/08/21	20.000.000,00	20.696.480,00
TRT070727T13	HAZİNE	05/08/21	04/08/21	20.000.000,00	11.905.570,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	2.000.000,00	1.293.740,00
TRT140623T19	HAZİNE	05/08/21	04/08/21	3.000.000,00	3.104.480,00
TRT140623T19	HAZİNE	05/08/21	04/08/21	47.000.000,00	48.636.715,00
TRT240227T17	HAZİNE	05/08/21	04/08/21	48.000.000,00	58.576.330,00
TRT140126T11	HAZİNE	05/08/21	04/08/21	16.000.000,00	8.253.525,00
TRT140126T11	HAZİNE	05/08/21	04/08/21	4.000.000,00	2.063.385,00
TRT140623T19	HAZİNE	05/08/21	04/08/21	14.000.000,00	14.487.540,00
TRT140623T19	HAZİNE	05/08/21	04/08/21	20.000.000,00	20.696.480,00
TRT270923T11	HAZİNE	05/08/21	04/08/21	10.000.000,00	11.750.655,00
TRT210623T10	HAZİNE	05/08/21	04/08/21	1.000.000,00	1.012.410,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	19.000.000,00	12.290.525,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	2.000.000,00	1.293.740,00
TRT140623T19	HAZİNE	05/08/21	04/08/21	20.000.000,00	20.696.480,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	20.000.000,00	18.264.125,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	20.000.000,00	12.937.375,00
TRT140623T19	HAZİNE	05/08/21	04/08/21	20.000.000,00	20.696.480,00
TRT140126T11	HAZİNE	05/08/21	04/08/21	30.000.000,00	15.475.380,00
TRT110827T16	HAZİNE	05/08/21	04/08/21	18.000.000,00	22.633.340,00
TRT140623T19	HAZİNE	05/08/21	04/08/21	20.000.000,00	20.696.475,00
TRT140623T19	HAZİNE	05/08/21	04/08/21	20.000.000,00	20.696.480,00
TRT110226T13	HAZİNE	05/08/21	04/08/21	32.000.000,00	38.513.450,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	2.000.000,00	1.293.745,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	2.000.000,00	1.293.745,00
TRT060825T15	HAZİNE	05/08/21	04/08/21	50.000.000,00	49.352.355,00
TRT230222T13	HAZİNE	05/08/21	04/08/21	10.000.000,00	3.796.655,00
TRT020823T11	HAZİNE	05/08/21	04/08/21	20.000.000,00	8.412.470,00
TRT080328T15	HAZİNE	05/08/21	04/08/21	20.000.000,00	23.380.995,00
TRT040522T13	HAZİNE	05/08/21	04/08/21	20.000.000,00	21.422.790,00
TRT040522T13	HAZİNE	05/08/21	04/08/21	20.000.000,00	21.422.790,00
TRT040522T13	HAZİNE	05/08/21	04/08/21	18.000.000,00	19.280.485,00
TRT140126T11	HAZİNE	06/08/21	05/08/21	5.000.000,00	2.577.425,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	12.000.000,00	7.138.290,00
TRT100124T17	HAZİNE	06/08/21	05/08/21	9.000.000,00	6.543.055,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	10.000.000,00	5.948.580,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	2.000.000,00	1.292.835,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	23.000.000,00	13.681.710,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	7.000.000,00	4.164.005,00

TRT070727T13	HAZİNE	06/08/21	05/08/21	21.000.000,00	12.492.000,00
TRT140126T11	HAZİNE	06/08/21	05/08/21	1.000.000,00	515.485,00
TRT140126T11	HAZİNE	06/08/21	05/08/21	25.000.000,00	12.887.115,00
TRT040522T13	HAZİNE	06/08/21	05/08/21	15.000.000,00	16.130.275,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	5.000.000,00	2.974.280,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	18.000.000,00	10.707.430,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	912.570,00
TRT220921T18	HAZİNE	06/08/21	05/08/21	20.000.000,00	20.196.395,00
TRT140126T11	HAZİNE	06/08/21	05/08/21	5.000.000,00	2.577.425,00
TRT120325T12	HAZİNE	06/08/21	05/08/21	20.000.000,00	26.059.290,00
TRT120325T12	HAZİNE	06/08/21	05/08/21	20.000.000,00	26.059.290,00
TRT230222T13	HAZİNE	06/08/21	05/08/21	18.000.000,00	6.829.225,00
TRT020823T11	HAZİNE	06/08/21	05/08/21	32.000.000,00	13.450.500,00
TRT190826T19	HAZİNE	06/08/21	05/08/21	20.000.000,00	20.406.890,00
TRT110226T13	HAZİNE	06/08/21	05/08/21	29.000.000,00	35.091.505,00
TRT190826T19	HAZİNE	06/08/21	05/08/21	20.000.000,00	20.406.890,00
TRT040522T13	HAZİNE	06/08/21	05/08/21	20.000.000,00	21.507.035,00
TRT140126T11	HAZİNE	06/08/21	05/08/21	25.000.000,00	12.887.115,00
TRT020823T11	HAZİNE	06/08/21	05/08/21	42.000.000,00	17.653.780,00
TRT020823T11	HAZİNE	06/08/21	05/08/21	38.000.000,00	15.972.470,00
TRT220921T18	HAZİNE	06/08/21	05/08/21	20.000.000,00	20.196.395,00
TRT030523T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	429.310,00
TRT030523T13	HAZİNE	06/08/21	05/08/21	19.000.000,00	8.156.750,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	10.000.000,00	6.464.150,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	8.000.000,00	4.758.855,00
TRT240724T15	HAZİNE	06/08/21	05/08/21	2.000.000,00	2.534.475,00
TRT240724T15	HAZİNE	06/08/21	05/08/21	2.000.000,00	2.534.475,00
TRT110226T13	HAZİNE	06/08/21	05/08/21	12.000.000,00	14.520.625,00
TRT040522T13	HAZİNE	06/08/21	05/08/21	4.000.000,00	4.301.410,00
TRT040522T13	HAZİNE	06/08/21	05/08/21	16.000.000,00	17.205.625,00
TRT040522T13	HAZİNE	06/08/21	05/08/21	20.000.000,00	21.507.035,00
TRT040522T13	HAZİNE	06/08/21	05/08/21	20.000.000,00	21.507.035,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	912.570,00
TRT220921T18	HAZİNE	09/08/21	06/08/21	8.000.000,00	8.082.980,00
TRT140126T11	HAZİNE	09/08/21	06/08/21	20.000.000,00	10.313.260,00
TRT110827T16	HAZİNE	09/08/21	06/08/21	10.000.000,00	12.739.985,00
TRT040522T13	HAZİNE	09/08/21	06/08/21	20.000.000,00	21.426.165,00
TRT040522T13	HAZİNE	09/08/21	06/08/21	10.000.000,00	10.713.085,00
TRT140126T11	HAZİNE	09/08/21	06/08/21	20.000.000,00	10.313.260,00
TRT110827T16	HAZİNE	09/08/21	06/08/21	10.000.000,00	12.739.985,00
TRT140126T11	HAZİNE	09/08/21	06/08/21	20.000.000,00	10.313.310,00
TRT170724T14	HAZİNE	09/08/21	06/08/21	10.000.000,00	10.348.640,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	5.000.000,00	6.569.000,00
TRT280628T18	HAZİNE	09/08/21	06/08/21	20.000.000,00	12.932.635,00
TRT280628T18	HAZİNE	09/08/21	06/08/21	9.000.000,00	5.819.690,00
TRT280628T18	HAZİNE	09/08/21	06/08/21	9.000.000,00	5.819.690,00
TRT280628T18	HAZİNE	09/08/21	06/08/21	11.000.000,00	7.112.955,00
TRT280628T18	HAZİNE	09/08/21	06/08/21	11.000.000,00	7.112.955,00
TRT280628T18	HAZİNE	09/08/21	06/08/21	20.000.000,00	12.932.635,00
TRT280628T18	HAZİNE	09/08/21	06/08/21	20.000.000,00	12.932.635,00
TRT270923T11	HAZİNE	09/08/21	06/08/21	9.000.000,00	10.628.330,00
TRT270923T11	HAZİNE	09/08/21	06/08/21	8.000.000,00	9.447.405,00
TRT270923T11	HAZİNE	09/08/21	06/08/21	20.000.000,00	23.618.500,00
TRT270923T11	HAZİNE	09/08/21	06/08/21	12.000.000,00	14.171.100,00
TRT270923T11	HAZİNE	09/08/21	06/08/21	20.000.000,00	23.618.500,00
TRT270923T11	HAZİNE	09/08/21	06/08/21	20.000.000,00	23.618.500,00
TRT270923T11	HAZİNE	09/08/21	06/08/21	10.000.000,00	11.809.255,00

TRT270923T11	HAZİNE	09/08/21	06/08/21	20.000.000,00	23.618.500,00
TRT270923T11	HAZİNE	09/08/21	06/08/21	10.000.000,00	11.809.255,00
TRT270923T11	HAZİNE	09/08/21	06/08/21	20.000.000,00	23.618.500,00
TRT080328T15	HAZİNE	09/08/21	06/08/21	15.000.000,00	17.761.275,00
TRT140126T11	HAZİNE	09/08/21	06/08/21	20.000.000,00	10.313.260,00
TRT140623T19	HAZİNE	09/08/21	06/08/21	12.000.000,00	12.443.565,00
TRT040522T13	HAZİNE	09/08/21	06/08/21	10.000.000,00	10.713.085,00
TRT140126T11	HAZİNE	09/08/21	06/08/21	20.000.000,00	10.313.385,00
TRT080328T15	HAZİNE	09/08/21	06/08/21	15.000.000,00	17.761.125,00
TRT210623T10	HAZİNE	09/08/21	06/08/21	20.000.000,00	20.249.695,00
TRT140623T19	HAZİNE	09/08/21	06/08/21	12.000.000,00	12.443.670,00
TRT280628T18	HAZİNE	09/08/21	06/08/21	8.000.000,00	5.173.070,00
TRT140126T11	HAZİNE	09/08/21	06/08/21	20.000.000,00	10.313.310,00
TRT280628T18	HAZİNE	09/08/21	06/08/21	20.000.000,00	12.932.670,00
TRT140623T19	HAZİNE	09/08/21	06/08/21	12.000.000,00	12.443.565,00
TRT210623T10	HAZİNE	09/08/21	06/08/21	5.000.000,00	5.062.430,00
TRT140126T11	HAZİNE	09/08/21	06/08/21	20.000.000,00	10.313.310,00
TRT140126T11	HAZİNE	09/08/21	06/08/21	11.000.000,00	5.672.315,00
TRT140126T11	HAZİNE	09/08/21	06/08/21	20.000.000,00	10.313.345,00
TRT171127T15	HAZİNE	10/08/21	09/08/21	14.000.000,00	14.781.545,00
TRT171127T15	HAZİNE	10/08/21	09/08/21	19.000.000,00	20.060.670,00
TRT171127T15	HAZİNE	10/08/21	09/08/21	20.000.000,00	21.116.495,00
TRT171127T15	HAZİNE	10/08/21	09/08/21	1.000.000,00	1.055.825,00
TRT080328T15	HAZİNE	10/08/21	09/08/21	2.000.000,00	2.375.860,00
TRT040522T13	HAZİNE	10/08/21	09/08/21	15.000.000,00	16.070.950,00
TRT040522T13	HAZİNE	10/08/21	09/08/21	20.000.000,00	21.427.930,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	6.000.000,00	3.084.275,00
TRT171127T15	HAZİNE	10/08/21	09/08/21	17.000.000,00	17.949.020,00
TRT110226T13	HAZİNE	10/08/21	09/08/21	14.000.000,00	17.082.755,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	6.000.000,00	3.084.270,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	12.000.000,00	6.168.545,00
TRT110226T13	HAZİNE	10/08/21	09/08/21	14.000.000,00	17.082.730,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	10.000.000,00	5.140.450,00
TRT080323T10	HAZİNE	10/08/21	09/08/21	20.000.000,00	23.295.585,00
TRT080323T10	HAZİNE	10/08/21	09/08/21	20.000.000,00	23.295.620,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	8.000.000,00	4.112.365,00
TRT070727T13	HAZİNE	10/08/21	09/08/21	11.000.000,00	6.525.015,00
TRT200422T14	HAZİNE	10/08/21	09/08/21	20.000.000,00	20.082.710,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	4.000.000,00	2.056.185,00
TRT110226T13	HAZİNE	10/08/21	09/08/21	16.000.000,00	19.523.120,00
TRT080323T10	HAZİNE	10/08/21	09/08/21	20.000.000,00	23.295.650,00
TRT080323T10	HAZİNE	10/08/21	09/08/21	20.000.000,00	23.295.585,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	6.000.000,00	3.084.280,00
TRT270923T11	HAZİNE	10/08/21	09/08/21	20.000.000,00	23.536.440,00
TRT270923T11	HAZİNE	10/08/21	09/08/21	20.000.000,00	23.536.440,00
TRT280628T18	HAZİNE	10/08/21	09/08/21	20.000.000,00	12.891.840,00
TRT280628T18	HAZİNE	10/08/21	09/08/21	20.000.000,00	12.891.835,00
TRT070727T13	HAZİNE	10/08/21	09/08/21	20.000.000,00	11.863.655,00
TRT070727T13	HAZİNE	10/08/21	09/08/21	9.000.000,00	5.338.650,00
TRT070727T13	HAZİNE	10/08/21	09/08/21	3.000.000,00	1.779.555,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	20.000.000,00	16.970.080,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	20.000.000,00	16.970.080,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	20.000.000,00	16.970.080,00
TRT170724T14	HAZİNE	10/08/21	09/08/21	15.000.000,00	15.479.810,00
TRT080323T10	HAZİNE	10/08/21	09/08/21	20.000.000,00	23.295.620,00
TRT080323T10	HAZİNE	10/08/21	09/08/21	20.000.000,00	23.295.650,00
TRT200422T14	HAZİNE	10/08/21	09/08/21	20.000.000,00	20.082.710,00

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TRT080323T10	HAZİNE	10/08/21	09/08/21	20.000.000,00	23.295.565,00
TRT170724T14	HAZİNE	10/08/21	09/08/21	5.000.000,00	5.159.945,00
TRT170724T14	HAZİNE	10/08/21	09/08/21	20.000.000,00	20.639.775,00
TRT110226T13	HAZİNE	10/08/21	09/08/21	18.000.000,00	21.963.480,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	10.000.000,00	5.140.455,00
TRT110827T16	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.286.635,00
TRT110226T13	HAZİNE	11/08/21	10/08/21	20.000.000,00	24.536.130,00
TRT110226T13	HAZİNE	11/08/21	10/08/21	20.000.000,00	24.536.150,00
TRT210623T10	HAZİNE	11/08/21	10/08/21	20.000.000,00	20.186.675,00
TRT210623T10	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.009.340,00
TRT210623T10	HAZİNE	11/08/21	10/08/21	19.000.000,00	19.177.340,00
TRT210623T10	HAZİNE	11/08/21	10/08/21	20.000.000,00	20.186.675,00
TRT210623T10	HAZİNE	11/08/21	10/08/21	20.000.000,00	20.186.675,00
TRT210623T10	HAZİNE	11/08/21	10/08/21	20.000.000,00	20.186.675,00
TRT070727T13	HAZİNE	11/08/21	10/08/21	20.000.000,00	11.855.375,00
TRT070727T13	HAZİNE	11/08/21	10/08/21	20.000.000,00	11.855.375,00
TRT050624T19	HAZİNE	11/08/21	10/08/21	9.000.000,00	9.129.975,00
TRT050624T19	HAZİNE	11/08/21	10/08/21	20.000.000,00	20.288.825,00
TRT280628T18	HAZİNE	11/08/21	10/08/21	20.000.000,00	12.882.715,00
TRT140126T11	HAZİNE	11/08/21	10/08/21	11.000.000,00	5.650.555,00
TRT110226T13	HAZİNE	11/08/21	10/08/21	20.000.000,00	24.536.130,00
TRT210623T10	HAZİNE	11/08/21	10/08/21	20.000.000,00	20.186.685,00
TRT210623T10	HAZİNE	11/08/21	10/08/21	20.000.000,00	20.186.685,00
TRT171127T15	HAZİNE	11/08/21	10/08/21	20.000.000,00	21.105.175,00
TRT280628T18	HAZİNE	11/08/21	10/08/21	11.000.000,00	7.085.500,00
TRT280628T18	HAZİNE	11/08/21	10/08/21	9.000.000,00	5.797.225,00
TRT290125T15	HAZİNE	11/08/21	10/08/21	2.000.000,00	1.695.830,00
TRT290125T15	HAZİNE	11/08/21	10/08/21	10.000.000,00	8.479.135,00
TRT290125T15	HAZİNE	11/08/21	10/08/21	10.000.000,00	8.479.135,00
TRT190826T19	HAZİNE	11/08/21	10/08/21	3.000.000,00	3.055.900,00
TRT190826T19	HAZİNE	11/08/21	10/08/21	17.000.000,00	17.316.765,00
TRT190826T19	HAZİNE	11/08/21	10/08/21	20.000.000,00	20.372.695,00
TRT140126T11	HAZİNE	11/08/21	10/08/21	17.000.000,00	8.732.665,00
TRT140126T11	HAZİNE	11/08/21	10/08/21	19.000.000,00	9.760.045,00
TRT140126T11	HAZİNE	11/08/21	10/08/21	12.000.000,00	6.164.230,00
TRT110226T13	HAZİNE	11/08/21	10/08/21	20.000.000,00	24.536.150,00
TRT190826T19	HAZİNE	11/08/21	10/08/21	20.000.000,00	20.372.695,00
TRT030523T13	HAZİNE	11/08/21	10/08/21	20.000.000,00	8.556.170,00
TRT030523T13	HAZİNE	11/08/21	10/08/21	4.000.000,00	1.711.240,00
TRT030523T13	HAZİNE	11/08/21	10/08/21	20.000.000,00	8.556.170,00
TRT110226T13	HAZİNE	11/08/21	10/08/21	20.000.000,00	24.536.150,00
TRT110226T13	HAZİNE	11/08/21	10/08/21	8.000.000,00	9.814.455,00
TRT190826T19	HAZİNE	11/08/21	10/08/21	20.000.000,00	20.372.695,00
TRT190826T19	HAZİNE	11/08/21	10/08/21	3.000.000,00	3.055.900,00
TRT190826T19	HAZİNE	11/08/21	10/08/21	20.000.000,00	20.372.695,00
TRT030523T13	HAZİNE	11/08/21	10/08/21	16.000.000,00	6.844.935,00
TRT190826T19	HAZİNE	11/08/21	10/08/21	20.000.000,00	20.372.665,00
TRT080328T15	HAZİNE	12/08/21	11/08/21	20.000.000,00	23.874.150,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	20.000.000,00	8.371.505,00
TRT080328T15	HAZİNE	12/08/21	11/08/21	20.000.000,00	23.874.150,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	1.889.100,00
TRT280628T18	HAZİNE	12/08/21	11/08/21	20.000.000,00	12.873.635,00
TRT050624T19	HAZİNE	12/08/21	11/08/21	1.000.000,00	1.015.740,00
TRT280628T18	HAZİNE	12/08/21	11/08/21	20.000.000,00	12.873.635,00
TRT280628T18	HAZİNE	12/08/21	11/08/21	5.000.000,00	3.218.415,00
TRT280628T18	HAZİNE	12/08/21	11/08/21	19.000.000,00	12.229.955,00
TRT280628T18	HAZİNE	12/08/21	11/08/21	15.000.000,00	9.655.230,00

TRT050624T19	HAZİNE	12/08/21	11/08/21	20.000.000,00	20.314.705,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	9.000.000,00	3.847.585,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	15.000.000,00	6.412.635,00
TRT041126T11	HAZİNE	12/08/21	11/08/21	20.000.000,00	19.880.155,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	1.889.100,00
TRT190826T19	HAZİNE	12/08/21	11/08/21	1.000.000,00	1.018.175,00
TRT280628T18	HAZİNE	12/08/21	11/08/21	13.000.000,00	8.367.865,00
TRT280628T18	HAZİNE	12/08/21	11/08/21	10.000.000,00	6.436.820,00
TRT280628T18	HAZİNE	12/08/21	11/08/21	10.000.000,00	6.436.820,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	20.000.000,00	8.371.505,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	20.000.000,00	8.371.505,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	20.000.000,00	8.550.180,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	11.000.000,00	4.702.600,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	19.000.000,00	8.122.670,00
TRT041126T11	HAZİNE	12/08/21	11/08/21	9.000.000,00	8.946.080,00
TRT041126T11	HAZİNE	12/08/21	11/08/21	11.000.000,00	10.934.095,00
TRT140126T11	HAZİNE	12/08/21	11/08/21	20.000.000,00	10.266.585,00
TRT171127T15	HAZİNE	12/08/21	11/08/21	15.000.000,00	15.833.850,00
TRT171127T15	HAZİNE	12/08/21	11/08/21	5.000.000,00	5.277.950,00
TRT140126T11	HAZİNE	12/08/21	11/08/21	20.000.000,00	10.266.585,00
TRT080328T15	HAZİNE	12/08/21	11/08/21	20.000.000,00	23.874.195,00
TRT070727T13	HAZİNE	12/08/21	11/08/21	20.000.000,00	11.846.920,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	2.000.000,00	755.640,00
TRT041126T11	HAZİNE	12/08/21	11/08/21	20.000.000,00	19.880.155,00
TRT171127T15	HAZİNE	12/08/21	11/08/21	16.000.000,00	16.889.440,00
TRT171127T15	HAZİNE	12/08/21	11/08/21	15.000.000,00	15.833.850,00
TRT140126T11	HAZİNE	12/08/21	11/08/21	20.000.000,00	10.266.585,00
TRT120325T12	HAZİNE	12/08/21	11/08/21	11.000.000,00	14.495.125,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	20.000.000,00	8.371.505,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	20.000.000,00	8.371.505,00
TRT140623T19	HAZİNE	12/08/21	11/08/21	18.000.000,00	18.627.800,00
TRT120325T12	HAZİNE	12/08/21	11/08/21	9.000.000,00	11.859.645,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	4.000.000,00	1.511.280,00
TRT080328T15	HAZİNE	12/08/21	11/08/21	20.000.000,00	23.874.195,00
TRT070727T13	HAZİNE	13/08/21	12/08/21	20.000.000,00	11.838.635,00
TRT140623T19	HAZİNE	13/08/21	12/08/21	20.000.000,00	20.688.985,00
TRT140623T19	HAZİNE	13/08/21	12/08/21	20.000.000,00	20.688.955,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	5.000.000,00	3.216.135,00
TRT140623T19	HAZİNE	13/08/21	12/08/21	20.000.000,00	20.688.955,00
TRT190826T19	HAZİNE	13/08/21	12/08/21	20.000.000,00	20.341.960,00
TRT050624T19	HAZİNE	13/08/21	12/08/21	16.000.000,00	16.215.050,00
TRT190826T19	HAZİNE	13/08/21	12/08/21	10.000.000,00	10.170.980,00
TRT050624T19	HAZİNE	13/08/21	12/08/21	4.000.000,00	4.053.770,00
TRT050624T19	HAZİNE	13/08/21	12/08/21	20.000.000,00	20.268.815,00
TRT050624T19	HAZİNE	13/08/21	12/08/21	20.000.000,00	20.268.815,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	14.000.000,00	9.005.175,00
TRT070727T13	HAZİNE	13/08/21	12/08/21	20.000.000,00	11.838.650,00
TRT140623T19	HAZİNE	13/08/21	12/08/21	8.000.000,00	8.275.600,00
TRT140623T19	HAZİNE	13/08/21	12/08/21	17.000.000,00	17.585.645,00
TRT140623T19	HAZİNE	13/08/21	12/08/21	12.000.000,00	12.413.395,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	6.000.000,00	7.329.805,00
TRT220921T18	HAZİNE	13/08/21	12/08/21	15.000.000,00	15.096.405,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	7.000.000,00	2.642.905,00
TRT140623T19	HAZİNE	13/08/21	12/08/21	20.000.000,00	20.688.995,00
TRT120325T12	HAZİNE	13/08/21	12/08/21	14.000.000,00	18.419.450,00
TRT140623T19	HAZİNE	13/08/21	12/08/21	20.000.000,00	20.688.985,00
TRT270923T11	HAZİNE	13/08/21	12/08/21	20.000.000,00	23.569.365,00

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TRT270923T11	HAZİNE	13/08/21	12/08/21	20.000.000,00	23.569.365,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	13.000.000,00	4.908.250,00
TRT140623T19	HAZİNE	13/08/21	12/08/21	20.000.000,00	20.688.990,00
TRT140623T19	HAZİNE	13/08/21	12/08/21	20.000.000,00	20.688.995,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	20.000.000,00	12.864.535,00
TRT110827T16	HAZİNE	13/08/21	12/08/21	18.000.000,00	22.983.725,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	3.000.000,00	1.929.680,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	6.000.000,00	7.329.815,00
TRT120325T12	HAZİNE	13/08/21	12/08/21	14.000.000,00	18.419.475,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	6.000.000,00	7.329.815,00
TRT140623T19	HAZİNE	13/08/21	12/08/21	20.000.000,00	20.688.990,00
TRT100124T17	HAZİNE	13/08/21	12/08/21	16.000.000,00	11.463.005,00
TRT100124T17	HAZİNE	13/08/21	12/08/21	4.000.000,00	2.865.755,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	2.000.000,00	1.286.455,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	5.000.000,00	3.216.135,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	10.000.000,00	3.775.575,00
TRT140623T19	HAZİNE	13/08/21	12/08/21	20.000.000,00	20.688.955,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	10.000.000,00	3.775.575,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	8.000.000,00	3.020.460,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	7.000.000,00	2.642.905,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	6.000.000,00	7.329.815,00
TRT120325T12	HAZİNE	13/08/21	12/08/21	14.000.000,00	18.419.470,00
TRT220921T18	HAZİNE	13/08/21	12/08/21	15.000.000,00	15.096.405,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	2.000.000,00	1.286.455,00
TRT230222T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	377.690,00
TRT140126T11	HAZİNE	16/08/21	13/08/21	20.000.000,00	10.262.860,00
TRT140126T11	HAZİNE	16/08/21	13/08/21	20.000.000,00	10.262.885,00
TRT280628T18	HAZİNE	16/08/21	13/08/21	6.000.000,00	3.860.675,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	20.000.000,00	8.547.125,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	20.000.000,00	8.547.125,00
TRT171127T15	HAZİNE	16/08/21	13/08/21	20.000.000,00	21.093.860,00
TRT171127T15	HAZİNE	16/08/21	13/08/21	20.000.000,00	21.093.860,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	16.000.000,00	6.837.705,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	4.000.000,00	1.709.430,00
TRT050624T19	HAZİNE	16/08/21	13/08/21	20.000.000,00	20.280.045,00
TRT050624T19	HAZİNE	16/08/21	13/08/21	20.000.000,00	20.280.045,00
TRT140126T11	HAZİNE	16/08/21	13/08/21	20.000.000,00	10.262.860,00
TRT140126T11	HAZİNE	16/08/21	13/08/21	20.000.000,00	10.262.905,00
TRT140623T19	HAZİNE	16/08/21	13/08/21	15.000.000,00	15.503.190,00
TRT140126T11	HAZİNE	16/08/21	13/08/21	20.000.000,00	10.262.905,00
TRT230222T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	377.690,00
TRT220921T18	HAZİNE	16/08/21	13/08/21	8.000.000,00	8.055.985,00
TRT170822T15	HAZİNE	16/08/21	13/08/21	20.000.000,00	20.934.260,00
TRT170822T15	HAZİNE	16/08/21	13/08/21	19.000.000,00	19.887.550,00
TRT100124T17	HAZİNE	16/08/21	13/08/21	5.000.000,00	3.583.500,00
TRT280628T18	HAZİNE	16/08/21	13/08/21	5.000.000,00	3.217.230,00
TRT280628T18	HAZİNE	16/08/21	13/08/21	20.000.000,00	12.868.900,00
TRT280628T18	HAZİNE	16/08/21	13/08/21	15.000.000,00	9.651.675,00
TRT280628T18	HAZİNE	16/08/21	13/08/21	20.000.000,00	12.868.900,00
TRT280628T18	HAZİNE	16/08/21	13/08/21	10.000.000,00	6.434.455,00
TRT280628T18	HAZİNE	16/08/21	13/08/21	2.000.000,00	1.286.895,00
TRT280628T18	HAZİNE	16/08/21	13/08/21	20.000.000,00	12.868.900,00
TRT280628T18	HAZİNE	16/08/21	13/08/21	10.000.000,00	6.434.455,00
TRT280628T18	HAZİNE	16/08/21	13/08/21	18.000.000,00	11.582.010,00
TRT280628T18	HAZİNE	16/08/21	13/08/21	2.000.000,00	1.286.895,00
TRT070727T13	HAZİNE	16/08/21	13/08/21	7.000.000,00	4.144.930,00
TRT070727T13	HAZİNE	16/08/21	13/08/21	20.000.000,00	11.842.645,00

TRT070727T13	HAZİNE	16/08/21	13/08/21	13.000.000,00	7.697.725,00
TRT080323T10	HAZİNE	16/08/21	13/08/21	6.000.000,00	6.985.290,00
TRT080323T10	HAZİNE	16/08/21	13/08/21	14.000.000,00	16.299.005,00
TRT190826T19	HAZİNE	16/08/21	13/08/21	1.000.000,00	1.017.630,00
TRT140126T11	HAZİNE	16/08/21	13/08/21	20.000.000,00	10.262.860,00
TRT190826T19	HAZİNE	16/08/21	13/08/21	19.000.000,00	19.334.940,00
TRT140623T19	HAZİNE	16/08/21	13/08/21	14.000.000,00	14.469.705,00
TRT220921T18	HAZİNE	16/08/21	13/08/21	6.000.000,00	6.042.000,00
TRT110827T16	HAZİNE	16/08/21	13/08/21	12.000.000,00	15.283.215,00
TRT140126T11	HAZİNE	16/08/21	13/08/21	20.000.000,00	10.262.905,00
TRT190826T19	HAZİNE	16/08/21	13/08/21	20.000.000,00	20.352.570,00
TRT140126T11	HAZİNE	16/08/21	13/08/21	19.000.000,00	9.749.760,00
TRT140623T19	HAZİNE	17/08/21	16/08/21	20.000.000,00	20.601.045,00
TRT080328T15	HAZİNE	17/08/21	16/08/21	20.000.000,00	23.511.520,00
TRT080328T15	HAZİNE	17/08/21	16/08/21	20.000.000,00	23.511.510,00
TRT270923T11	HAZİNE	17/08/21	16/08/21	12.000.000,00	14.074.500,00
TRT270923T11	HAZİNE	17/08/21	16/08/21	20.000.000,00	23.457.495,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	8.000.000,00	5.131.410,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	20.000.000,00	12.828.510,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	20.000.000,00	12.828.510,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	20.000.000,00	12.828.510,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	4.000.000,00	1.506.050,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	6.000.000,00	2.259.075,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	4.000.000,00	1.506.050,00
TRT120325T12	HAZİNE	17/08/21	16/08/21	9.000.000,00	11.762.535,00
TRT120325T12	HAZİNE	17/08/21	16/08/21	10.000.000,00	13.069.480,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	4.000.000,00	1.506.050,00
TRT220921T18	HAZİNE	17/08/21	16/08/21	11.000.000,00	11.048.820,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	7.000.000,00	2.635.590,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	4.000.000,00	1.506.050,00
TRT220921T18	HAZİNE	17/08/21	16/08/21	11.000.000,00	11.048.820,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	8.000.000,00	3.012.100,00
TRT120325T12	HAZİNE	17/08/21	16/08/21	10.000.000,00	13.069.475,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	5.000.000,00	1.882.565,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	2.000.000,00	753.025,00
TRT120325T12	HAZİNE	17/08/21	16/08/21	10.000.000,00	13.069.480,00
TRT120325T12	HAZİNE	17/08/21	16/08/21	9.000.000,00	11.762.530,00
TRT080328T15	HAZİNE	17/08/21	16/08/21	20.000.000,00	23.511.520,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	20.000.000,00	12.828.510,00
TRT041126T11	HAZİNE	17/08/21	16/08/21	12.000.000,00	11.880.905,00
TRT080323T10	HAZİNE	17/08/21	16/08/21	16.000.000,00	18.559.535,00
TRT190826T19	HAZİNE	17/08/21	16/08/21	20.000.000,00	20.299.890,00
TRT080328T15	HAZİNE	17/08/21	16/08/21	20.000.000,00	23.511.520,00
TRT080328T15	HAZİNE	17/08/21	16/08/21	20.000.000,00	23.511.520,00
TRT110827T16	HAZİNE	17/08/21	16/08/21	15.000.000,00	18.974.175,00
TRT080328T15	HAZİNE	17/08/21	16/08/21	20.000.000,00	23.511.520,00
TRT110827T16	HAZİNE	17/08/21	16/08/21	16.000.000,00	20.239.115,00
TRT080328T15	HAZİNE	17/08/21	16/08/21	20.000.000,00	23.511.520,00
TRT140623T19	HAZİNE	17/08/21	16/08/21	20.000.000,00	20.601.045,00
TRT080328T15	HAZİNE	17/08/21	16/08/21	20.000.000,00	23.511.520,00
TRT220921T18	HAZİNE	17/08/21	16/08/21	13.000.000,00	13.057.700,00
TRT080328T15	HAZİNE	17/08/21	16/08/21	20.000.000,00	23.511.520,00
TRT140623T19	HAZİNE	17/08/21	16/08/21	18.000.000,00	18.540.940,00
TRT080328T15	HAZİNE	17/08/21	16/08/21	20.000.000,00	23.511.520,00
TRT080328T15	HAZİNE	17/08/21	16/08/21	20.000.000,00	23.511.520,00
TRT110226T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	24.196.060,00
TRT190826T19	HAZİNE	18/08/21	17/08/21	9.000.000,00	9.141.060,00

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TRT110226T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	24.196.060,00
TRT280628T18	HAZİNE	18/08/21	17/08/21	20.000.000,00	12.819.435,00
TRT020322T17	HAZİNE	18/08/21	17/08/21	3.000.000,00	3.048.600,00
TRT280628T18	HAZİNE	18/08/21	17/08/21	20.000.000,00	12.819.435,00
TRT110226T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	24.196.075,00
TRT280628T18	HAZİNE	18/08/21	17/08/21	20.000.000,00	12.819.435,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.005.400,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	8.514.525,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	8.514.525,00
TRT040522T13	HAZİNE	18/08/21	17/08/21	10.000.000,00	10.666.605,00
TRT040522T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	21.333.205,00
TRT040522T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	21.333.205,00
TRT180625T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	18.098.555,00
TRT110226T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	24.196.075,00
TRT110226T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	24.196.075,00
TRT280531T14	HAZİNE	18/08/21	17/08/21	11.000.000,00	11.011.550,00
TRT280628T18	HAZİNE	18/08/21	17/08/21	20.000.000,00	12.819.455,00
TRT280628T18	HAZİNE	18/08/21	17/08/21	20.000.000,00	12.819.450,00
TRT050527T17	HAZİNE	18/08/21	17/08/21	20.000.000,00	19.951.255,00
TRT171127T15	HAZİNE	18/08/21	17/08/21	9.000.000,00	9.461.675,00
TRT280628T18	HAZİNE	18/08/21	17/08/21	20.000.000,00	12.819.455,00
TRT081123T10	HAZİNE	18/08/21	17/08/21	10.000.000,00	4.214.565,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	8.514.520,00
TRT020322T17	HAZİNE	18/08/21	17/08/21	10.000.000,00	10.161.985,00
TRT190826T19	HAZİNE	18/08/21	17/08/21	17.000.000,00	17.266.455,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	8.514.500,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	8.514.500,00
TRT080323T10	HAZİNE	18/08/21	17/08/21	9.000.000,00	10.430.050,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	11.797.190,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	11.797.190,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	20.000.000,00	25.299.520,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	13.000.000,00	5.534.445,00
TRT280628T18	HAZİNE	18/08/21	17/08/21	20.000.000,00	12.819.450,00
TRT100124T17	HAZİNE	18/08/21	17/08/21	7.000.000,00	4.998.280,00
TRT110226T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	24.196.060,00
TRT020322T17	HAZİNE	18/08/21	17/08/21	10.000.000,00	10.161.995,00
TRT020823T11	HAZİNE	19/08/21	18/08/21	2.000.000,00	833.095,00
TRT020823T11	HAZİNE	19/08/21	18/08/21	7.000.000,00	2.915.810,00
TRT020823T11	HAZİNE	19/08/21	18/08/21	8.000.000,00	3.332.355,00
TRT020823T11	HAZİNE	19/08/21	18/08/21	13.000.000,00	5.415.070,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	20.000.000,00	9.393.330,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	20.000.000,00	9.393.330,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	4.000.000,00	1.878.670,00
TRT020823T11	HAZİNE	19/08/21	18/08/21	20.000.000,00	8.330.875,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	9.000.000,00	4.227.000,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	20.000.000,00	9.393.330,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	11.000.000,00	5.166.335,00
TRT140623T19	HAZİNE	19/08/21	18/08/21	20.000.000,00	20.582.115,00
TRT140623T19	HAZİNE	19/08/21	18/08/21	18.000.000,00	18.524.030,00
TRT180625T13	HAZİNE	19/08/21	18/08/21	20.000.000,00	18.085.820,00
TRT040522T13	HAZİNE	19/08/21	18/08/21	14.000.000,00	14.914.755,00
TRT180625T13	HAZİNE	19/08/21	18/08/21	12.000.000,00	10.851.495,00
TRT180625T13	HAZİNE	19/08/21	18/08/21	20.000.000,00	18.085.820,00
TRT180625T13	HAZİNE	19/08/21	18/08/21	20.000.000,00	18.085.820,00
TRT180625T13	HAZİNE	19/08/21	18/08/21	20.000.000,00	18.085.820,00
TRT050527T17	HAZİNE	19/08/21	18/08/21	10.000.000,00	9.969.735,00
TRT140623T19	HAZİNE	19/08/21	18/08/21	20.000.000,00	20.582.115,00

TRT091122T10	HAZİNE	19/08/21	18/08/21	16.000.000,00	16.597.475,00
TRT091122T10	HAZİNE	19/08/21	18/08/21	20.000.000,00	20.746.845,00
TRT140126T11	HAZİNE	19/08/21	18/08/21	20.000.000,00	10.216.600,00
TRT110827T16	HAZİNE	19/08/21	18/08/21	10.000.000,00	13.430.275,00
TRT040522T13	HAZİNE	19/08/21	18/08/21	20.000.000,00	21.306.540,00
TRT050527T17	HAZİNE	19/08/21	18/08/21	4.000.000,00	3.987.850,00
TRT050527T17	HAZİNE	19/08/21	18/08/21	10.000.000,00	9.969.735,00
TRT140126T11	HAZİNE	19/08/21	18/08/21	20.000.000,00	10.216.600,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	10.000.000,00	4.696.600,00
TRT020823T11	HAZİNE	19/08/21	18/08/21	18.000.000,00	7.497.790,00
TRT080328T15	HAZİNE	19/08/21	18/08/21	20.000.000,00	23.368.640,00
TRT140623T19	HAZİNE	19/08/21	18/08/21	18.000.000,00	18.524.085,00
TRT080328T15	HAZİNE	19/08/21	18/08/21	20.000.000,00	23.368.575,00
TRT030523T13	HAZİNE	19/08/21	18/08/21	6.000.000,00	2.552.560,00
TRT080328T15	HAZİNE	19/08/21	18/08/21	20.000.000,00	23.368.575,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	2.000.000,00	751.975,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	20.000.000,00	9.393.205,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	2.000.000,00	751.980,00
TRT080328T15	HAZİNE	19/08/21	18/08/21	20.000.000,00	23.368.640,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	5.000.000,00	2.348.305,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	10.000.000,00	3.759.830,00
TRT140126T11	HAZİNE	19/08/21	18/08/21	20.000.000,00	10.216.600,00
TRT140126T11	HAZİNE	20/08/21	19/08/21	18.000.000,00	9.188.500,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	15.000.000,00	6.376.850,00
TRT140126T11	HAZİNE	20/08/21	19/08/21	20.000.000,00	10.209.235,00
TRT200324T13	HAZİNE	20/08/21	19/08/21	1.000.000,00	1.154.485,00
TRT200324T13	HAZİNE	20/08/21	19/08/21	20.000.000,00	23.089.560,00
TRT050624T19	HAZİNE	20/08/21	19/08/21	10.000.000,00	10.095.395,00
TRT011025T16	HAZİNE	20/08/21	19/08/21	20.000.000,00	22.707.550,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	20.000.000,00	8.502.665,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	8.000.000,00	3.400.985,00
TRT050527T17	HAZİNE	20/08/21	19/08/21	20.000.000,00	19.928.795,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	10.000.000,00	4.251.235,00
TRT140623T19	HAZİNE	20/08/21	19/08/21	13.000.000,00	13.375.735,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	5.000.000,00	2.125.620,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	18.000.000,00	7.652.400,00
TRT200324T13	HAZİNE	20/08/21	19/08/21	9.000.000,00	10.390.305,00
TRT200324T13	HAZİNE	20/08/21	19/08/21	11.000.000,00	12.699.260,00
TRT200324T13	HAZİNE	20/08/21	19/08/21	17.000.000,00	19.626.125,00
TRT200324T13	HAZİNE	20/08/21	19/08/21	20.000.000,00	23.089.560,00
TRT200324T13	HAZİNE	20/08/21	19/08/21	19.000.000,00	21.935.080,00
TRT200324T13	HAZİNE	20/08/21	19/08/21	3.000.000,00	3.463.440,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	20.000.000,00	8.502.465,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	1.000.000,00	425.140,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	2.000.000,00	850.275,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	19.000.000,00	8.077.535,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	6.000.000,00	2.550.805,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	16.000.000,00	6.802.135,00
TRT190826T19	HAZİNE	20/08/21	19/08/21	10.000.000,00	10.163.090,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	14.000.000,00	5.951.870,00
TRT080328T15	HAZİNE	20/08/21	19/08/21	14.000.000,00	16.465.925,00
TRT140126T11	HAZİNE	20/08/21	19/08/21	20.000.000,00	10.209.320,00
TRT180924T11	HAZİNE	20/08/21	19/08/21	6.000.000,00	2.816.050,00
TRT140623T19	HAZİNE	20/08/21	19/08/21	11.000.000,00	11.317.930,00
TRT140126T11	HAZİNE	20/08/21	19/08/21	20.000.000,00	10.209.330,00
TRT040522T13	HAZİNE	20/08/21	19/08/21	20.000.000,00	21.294.835,00
TRT140126T11	HAZİNE	20/08/21	19/08/21	20.000.000,00	10.209.320,00

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TRT140126T11	HAZİNE	20/08/21	19/08/21	20.000.000,00	10.209.445,00
TRT140126T11	HAZİNE	20/08/21	19/08/21	20.000.000,00	10.209.460,00
TRT120325T12	HAZİNE	20/08/21	19/08/21	4.000.000,00	5.233.925,00
TRT280628T18	HAZİNE	20/08/21	19/08/21	10.000.000,00	6.400.725,00
TRT040522T13	HAZİNE	20/08/21	19/08/21	20.000.000,00	21.294.835,00
TRT040522T13	HAZİNE	20/08/21	19/08/21	20.000.000,00	21.294.835,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	2.000.000,00	850.250,00
TRT280628T18	HAZİNE	20/08/21	19/08/21	7.000.000,00	4.480.510,00
TRT280628T18	HAZİNE	20/08/21	19/08/21	2.000.000,00	1.280.150,00
TRT280628T18	HAZİNE	20/08/21	19/08/21	9.000.000,00	5.760.650,00
TRT140126T11	HAZİNE	20/08/21	19/08/21	20.000.000,00	10.209.235,00
TRT080328T15	HAZİNE	23/08/21	20/08/21	20.000.000,00	23.685.420,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	3.000.000,00	1.127.590,00
TRT220921T18	HAZİNE	23/08/21	20/08/21	12.000.000,00	12.042.585,00
TRT080328T15	HAZİNE	23/08/21	20/08/21	20.000.000,00	23.685.420,00
TRT080328T15	HAZİNE	23/08/21	20/08/21	20.000.000,00	23.685.420,00
TRT120128T11	HAZİNE	23/08/21	20/08/21	20.000.000,00	12.280.870,00
TRT040522T13	HAZİNE	23/08/21	20/08/21	12.000.000,00	12.798.420,00
TRT040522T13	HAZİNE	23/08/21	20/08/21	8.000.000,00	8.532.280,00
TRT040522T13	HAZİNE	23/08/21	20/08/21	20.000.000,00	21.330.700,00
TRT040522T13	HAZİNE	23/08/21	20/08/21	20.000.000,00	21.330.700,00
TRT040522T13	HAZİNE	23/08/21	20/08/21	12.000.000,00	12.798.420,00
TRT040522T13	HAZİNE	23/08/21	20/08/21	20.000.000,00	21.330.700,00
TRT040522T13	HAZİNE	23/08/21	20/08/21	8.000.000,00	8.532.280,00
TRT050527T17	HAZİNE	23/08/21	20/08/21	20.000.000,00	19.943.485,00
TRT050527T17	HAZİNE	23/08/21	20/08/21	20.000.000,00	19.943.485,00
TRT050527T17	HAZİNE	23/08/21	20/08/21	20.000.000,00	19.943.485,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	3.000.000,00	1.127.590,00
TRT120325T12	HAZİNE	23/08/21	20/08/21	8.000.000,00	10.467.280,00
TRT210623T10	HAZİNE	23/08/21	20/08/21	3.000.000,00	3.016.500,00
TRT210623T10	HAZİNE	23/08/21	20/08/21	20.000.000,00	20.109.950,00
TRT080328T15	HAZİNE	23/08/21	20/08/21	20.000.000,00	23.685.420,00
TRT171127T15	HAZİNE	23/08/21	20/08/21	10.000.000,00	10.507.585,00
TRT080328T15	HAZİNE	23/08/21	20/08/21	20.000.000,00	23.685.420,00
TRT171127T15	HAZİNE	23/08/21	20/08/21	16.000.000,00	16.812.135,00
TRT080328T15	HAZİNE	23/08/21	20/08/21	20.000.000,00	23.685.420,00
TRT171127T15	HAZİNE	23/08/21	20/08/21	10.000.000,00	10.507.585,00
TRT080328T15	HAZİNE	23/08/21	20/08/21	20.000.000,00	23.685.420,00
TRT080328T15	HAZİNE	23/08/21	20/08/21	20.000.000,00	23.685.420,00
TRT120325T12	HAZİNE	23/08/21	20/08/21	10.000.000,00	13.084.100,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	5.000.000,00	1.879.315,00
TRT080328T15	HAZİNE	23/08/21	20/08/21	20.000.000,00	23.685.420,00
TRT210623T10	HAZİNE	23/08/21	20/08/21	16.000.000,00	16.087.965,00
TRT210623T10	HAZİNE	23/08/21	20/08/21	4.000.000,00	4.021.995,00
TRT210623T10	HAZİNE	23/08/21	20/08/21	20.000.000,00	20.109.950,00
TRT210623T10	HAZİNE	23/08/21	20/08/21	17.000.000,00	17.093.460,00
TRT171127T15	HAZİNE	23/08/21	20/08/21	10.000.000,00	10.507.585,00
TRT140623T19	HAZİNE	23/08/21	20/08/21	17.000.000,00	17.519.370,00
TRT110827T16	HAZİNE	23/08/21	20/08/21	15.000.000,00	20.426.420,00
TRT171127T15	HAZİNE	23/08/21	20/08/21	4.000.000,00	4.203.035,00
TRT171127T15	HAZİNE	23/08/21	20/08/21	6.000.000,00	6.304.550,00
TRT140623T19	HAZİNE	23/08/21	20/08/21	17.000.000,00	17.519.370,00
TRT030523T13	HAZİNE	24/08/21	23/08/21	20.000.000,00	8.479.140,00
TRT030523T13	HAZİNE	24/08/21	23/08/21	10.000.000,00	4.239.575,00
TRT120325T12	HAZİNE	24/08/21	23/08/21	11.000.000,00	14.377.740,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	7.000.000,00	2.622.865,00

TRT140623T19	HAZİNE	24/08/21	23/08/21	20.000.000,00	20.544.150,00
TRT200324T13	HAZİNE	24/08/21	23/08/21	9.000.000,00	10.367.855,00
TRT200324T13	HAZİNE	24/08/21	23/08/21	9.000.000,00	10.367.855,00
TRT200324T13	HAZİNE	24/08/21	23/08/21	11.000.000,00	12.671.825,00
TRT290125T15	HAZİNE	24/08/21	23/08/21	1.000.000,00	840.270,00
TRT290125T15	HAZİNE	24/08/21	23/08/21	20.000.000,00	16.805.305,00
TRT030523T13	HAZİNE	24/08/21	23/08/21	13.000.000,00	5.511.445,00
TRT030523T13	HAZİNE	24/08/21	23/08/21	20.000.000,00	8.479.140,00
TRT030523T13	HAZİNE	24/08/21	23/08/21	10.000.000,00	4.239.575,00
TRT030523T13	HAZİNE	24/08/21	23/08/21	20.000.000,00	8.479.140,00
TRT030523T13	HAZİNE	24/08/21	23/08/21	7.000.000,00	2.967.705,00
TRT030523T13	HAZİNE	24/08/21	23/08/21	20.000.000,00	8.479.140,00
TRT030523T13	HAZİNE	24/08/21	23/08/21	20.000.000,00	8.479.140,00
TRT030523T13	HAZİNE	24/08/21	23/08/21	20.000.000,00	8.479.140,00
TRT290125T15	HAZİNE	24/08/21	23/08/21	20.000.000,00	16.805.305,00
TRT290125T15	HAZİNE	24/08/21	23/08/21	20.000.000,00	16.805.305,00
TRT140623T19	HAZİNE	24/08/21	23/08/21	20.000.000,00	20.544.150,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	3.000.000,00	3.888.790,00
TRT120325T12	HAZİNE	24/08/21	23/08/21	11.000.000,00	14.377.740,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	9.000.000,00	3.372.255,00
TRT140623T19	HAZİNE	24/08/21	23/08/21	19.000.000,00	19.516.945,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	20.000.000,00	20.058.360,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	11.000.000,00	11.032.100,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	12.000.000,00	12.035.020,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	16.000.000,00	16.046.690,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	20.000.000,00	20.058.360,00
TRT220921T18	HAZİNE	24/08/21	23/08/21	13.000.000,00	13.014.055,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	4.000.000,00	4.011.680,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	8.000.000,00	8.023.350,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	11.000.000,00	11.032.100,00
TRT050527T17	HAZİNE	24/08/21	23/08/21	20.000.000,00	19.897.000,00
TRT120325T12	HAZİNE	24/08/21	23/08/21	13.000.000,00	16.991.875,00
TRT140623T19	HAZİNE	24/08/21	23/08/21	20.000.000,00	20.544.150,00
TRT050527T17	HAZİNE	24/08/21	23/08/21	19.000.000,00	18.902.150,00
TRT050527T17	HAZİNE	24/08/21	23/08/21	1.000.000,00	994.850,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	3.000.000,00	3.008.760,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	7.000.000,00	7.020.430,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	17.000.000,00	17.049.605,00
TRT050624T19	HAZİNE	24/08/21	23/08/21	2.000.000,00	2.016.130,00
TRT050624T19	HAZİNE	24/08/21	23/08/21	20.000.000,00	20.161.225,00
TRT050624T19	HAZİNE	24/08/21	23/08/21	18.000.000,00	18.145.105,00
TRT110827T16	HAZİNE	24/08/21	23/08/21	17.000.000,00	23.144.760,00
TRT030523T13	HAZİNE	25/08/21	24/08/21	20.000.000,00	8.473.255,00
TRT030523T13	HAZİNE	25/08/21	24/08/21	5.000.000,00	2.118.320,00
TRT030523T13	HAZİNE	25/08/21	24/08/21	20.000.000,00	8.473.255,00
TRT290125T15	HAZİNE	25/08/21	24/08/21	2.000.000,00	1.679.375,00
TRT290125T15	HAZİNE	25/08/21	24/08/21	18.000.000,00	15.114.370,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	3.000.000,00	3.007.405,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	20.000.000,00	20.049.320,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	3.000.000,00	3.007.405,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	7.000.000,00	7.017.265,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	10.000.000,00	10.024.665,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	20.000.000,00	20.049.320,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	20.000.000,00	20.049.320,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	6.000.000,00	6.014.800,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	17.000.000,00	17.041.925,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	5.000.000,00	5.012.335,00

TRT290125T15	HAZİNE	25/08/21	24/08/21	12.000.000,00	10.076.250,00
TRT170724T14	HAZİNE	25/08/21	24/08/21	20.000.000,00	20.491.950,00
TRT290125T15	HAZİNE	25/08/21	24/08/21	20.000.000,00	16.793.745,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	20.000.000,00	20.049.315,00
TRT170724T14	HAZİNE	25/08/21	24/08/21	20.000.000,00	20.491.950,00
TRT171127T15	HAZİNE	25/08/21	24/08/21	13.000.000,00	13.618.515,00
TRT050527T17	HAZİNE	25/08/21	24/08/21	1.000.000,00	994.340,00
TRT041126T11	HAZİNE	25/08/21	24/08/21	12.000.000,00	11.836.745,00
TRT290125T15	HAZİNE	25/08/21	24/08/21	20.000.000,00	16.793.745,00
TRT140126T11	HAZİNE	25/08/21	24/08/21	20.000.000,00	10.174.150,00
TRT110226T13	HAZİNE	25/08/21	24/08/21	20.000.000,00	25.831.555,00
TRT041126T11	HAZİNE	25/08/21	24/08/21	3.000.000,00	2.959.190,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	20.000.000,00	20.049.315,00
TRT290125T15	HAZİNE	25/08/21	24/08/21	8.000.000,00	6.717.500,00
TRT290125T15	HAZİNE	25/08/21	24/08/21	20.000.000,00	16.793.745,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	20.000.000,00	20.049.320,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	20.000.000,00	20.049.320,00
TRT110226T13	HAZİNE	25/08/21	24/08/21	20.000.000,00	25.831.555,00
TRT140126T11	HAZİNE	25/08/21	24/08/21	19.000.000,00	9.665.440,00
TRT140126T11	HAZİNE	25/08/21	24/08/21	20.000.000,00	10.174.150,00
TRT020823T11	HAZİNE	25/08/21	24/08/21	20.000.000,00	8.296.405,00
TRT020823T11	HAZİNE	25/08/21	24/08/21	13.000.000,00	5.392.665,00
TRT171127T15	HAZİNE	25/08/21	24/08/21	7.000.000,00	7.333.045,00
TRT041126T11	HAZİNE	25/08/21	24/08/21	20.000.000,00	19.727.910,00
TRT171127T15	HAZİNE	25/08/21	24/08/21	7.000.000,00	7.333.045,00
TRT171127T15	HAZİNE	25/08/21	24/08/21	20.000.000,00	20.951.555,00
TRT290125T15	HAZİNE	26/08/21	25/08/21	20.000.000,00	16.781.910,00
TRT120128T11	HAZİNE	26/08/21	25/08/21	4.000.000,00	2.445.075,00
TRT210623T10	HAZİNE	26/08/21	25/08/21	20.000.000,00	20.037.260,00
TRT120128T11	HAZİNE	26/08/21	25/08/21	20.000.000,00	12.225.335,00
TRT110827T16	HAZİNE	26/08/21	25/08/21	20.000.000,00	27.031.965,00
TRT110827T16	HAZİNE	26/08/21	25/08/21	10.000.000,00	13.515.985,00
TRT110827T16	HAZİNE	26/08/21	25/08/21	10.000.000,00	13.515.980,00
TRT110827T16	HAZİNE	26/08/21	25/08/21	20.000.000,00	27.031.965,00
TRT210623T10	HAZİNE	26/08/21	25/08/21	10.000.000,00	10.018.630,00
TRT210623T10	HAZİNE	26/08/21	25/08/21	20.000.000,00	20.037.260,00
TRT210623T10	HAZİNE	26/08/21	25/08/21	10.000.000,00	10.018.630,00
TRT290125T15	HAZİNE	26/08/21	25/08/21	9.000.000,00	7.551.860,00
TRT210623T10	HAZİNE	26/08/21	25/08/21	20.000.000,00	20.037.260,00
TRT110827T16	HAZİNE	26/08/21	25/08/21	11.000.000,00	14.867.580,00
TRT210623T10	HAZİNE	26/08/21	25/08/21	20.000.000,00	20.037.260,00
TRT280628T18	HAZİNE	26/08/21	25/08/21	20.000.000,00	12.747.770,00
TRT280628T18	HAZİNE	26/08/21	25/08/21	20.000.000,00	12.747.765,00
TRT290125T15	HAZİNE	26/08/21	25/08/21	20.000.000,00	16.781.910,00
TRT290125T15	HAZİNE	26/08/21	25/08/21	11.000.000,00	9.230.050,00
TRT190826T19	HAZİNE	26/08/21	25/08/21	8.000.000,00	8.252.485,00
TRT190826T19	HAZİNE	26/08/21	25/08/21	10.000.000,00	10.315.595,00
TRT140126T11	HAZİNE	26/08/21	25/08/21	20.000.000,00	10.167.120,00
TRT190826T19	HAZİNE	26/08/21	25/08/21	10.000.000,00	10.315.595,00
TRT190826T19	HAZİNE	26/08/21	25/08/21	20.000.000,00	20.631.185,00
TRT280628T18	HAZİNE	26/08/21	25/08/21	6.000.000,00	3.824.335,00
TRT280628T18	HAZİNE	26/08/21	25/08/21	2.000.000,00	1.274.785,00
TRT190826T19	HAZİNE	26/08/21	25/08/21	20.000.000,00	20.631.185,00
TRT210623T10	HAZİNE	26/08/21	25/08/21	16.000.000,00	16.029.820,00
TRT280628T18	HAZİNE	26/08/21	25/08/21	14.000.000,00	8.923.440,00
TRT280628T18	HAZİNE	26/08/21	25/08/21	6.000.000,00	3.824.335,00
TRT120325T12	HAZİNE	26/08/21	25/08/21	5.000.000,00	6.511.945,00

TRT140623T19	HAZİNE	26/08/21	25/08/21	12.000.000,00	12.297.325,00
TRT280628T18	HAZİNE	26/08/21	25/08/21	20.000.000,00	12.747.770,00
TRT210623T10	HAZİNE	26/08/21	25/08/21	20.000.000,00	20.037.260,00
TRT210623T10	HAZİNE	26/08/21	25/08/21	20.000.000,00	20.037.260,00
TRT280628T18	HAZİNE	26/08/21	25/08/21	20.000.000,00	12.747.765,00
TRT280628T18	HAZİNE	26/08/21	25/08/21	20.000.000,00	12.747.765,00
TRT280628T18	HAZİNE	26/08/21	25/08/21	18.000.000,00	11.472.995,00
TRT280628T18	HAZİNE	26/08/21	25/08/21	20.000.000,00	12.747.765,00
TRT020322T17	HAZİNE	27/08/21	26/08/21	48.000.000,00	48.586.650,00
TRT110827T16	HAZİNE	27/08/21	26/08/21	22.000.000,00	29.621.915,00
TRT181023T19	HAZİNE	27/08/21	26/08/21	38.000.000,00	35.269.145,00
TRT280531T14	HAZİNE	27/08/21	26/08/21	8.000.000,00	8.038.170,00
TRT070727T13	HAZİNE	27/08/21	26/08/21	12.000.000,00	7.033.910,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	1.000.000,00	895.330,00
TRT120325T12	HAZİNE	27/08/21	26/08/21	20.000.000,00	25.926.605,00
TRT040522T13	HAZİNE	27/08/21	26/08/21	12.000.000,00	12.750.900,00
TRT040522T13	HAZİNE	27/08/21	26/08/21	18.000.000,00	19.126.350,00
TRT040522T13	HAZİNE	27/08/21	26/08/21	2.000.000,00	2.125.150,00
TRT040522T13	HAZİNE	27/08/21	26/08/21	20.000.000,00	21.251.500,00
TRT020823T11	HAZİNE	27/08/21	26/08/21	2.000.000,00	828.505,00
TRT140126T11	HAZİNE	27/08/21	26/08/21	28.000.000,00	14.224.135,00
TRT030523T13	HAZİNE	27/08/21	26/08/21	2.000.000,00	846.165,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	5.000.000,00	4.476.630,00
TRT210623T10	HAZİNE	27/08/21	26/08/21	30.000.000,00	30.047.480,00
TRT210623T10	HAZİNE	27/08/21	26/08/21	4.000.000,00	4.006.335,00
TRT210623T10	HAZİNE	27/08/21	26/08/21	26.000.000,00	26.041.150,00
TRT210623T10	HAZİNE	27/08/21	26/08/21	30.000.000,00	30.047.480,00
TRT210623T10	HAZİNE	27/08/21	26/08/21	19.000.000,00	19.030.075,00
TRT210623T10	HAZİNE	27/08/21	26/08/21	5.000.000,00	5.007.920,00
TRT210623T10	HAZİNE	27/08/21	26/08/21	20.000.000,00	20.031.625,00
TRT210623T10	HAZİNE	27/08/21	26/08/21	10.000.000,00	10.015.815,00
TRT210623T10	HAZİNE	27/08/21	26/08/21	30.000.000,00	30.047.435,00
TRT210623T10	HAZİNE	27/08/21	26/08/21	11.000.000,00	11.017.415,00
TRT210623T10	HAZİNE	27/08/21	26/08/21	25.000.000,00	25.039.570,00
TRT210623T10	HAZİNE	27/08/21	26/08/21	30.000.000,00	30.047.480,00
TRT190826T19	HAZİNE	27/08/21	26/08/21	3.000.000,00	3.092.920,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	5.000.000,00	4.476.630,00
TRT120325T12	HAZİNE	27/08/21	26/08/21	20.000.000,00	25.926.605,00
TRT280531T14	HAZİNE	27/08/21	26/08/21	7.000.000,00	7.033.380,00
TRT190826T19	HAZİNE	27/08/21	26/08/21	10.000.000,00	10.309.745,00
TRT110827T16	HAZİNE	27/08/21	26/08/21	30.000.000,00	40.393.525,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	2.000.000,00	759.700,00
TRT140126T11	HAZİNE	31/08/21	27/08/21	20.000.000,00	10.168.940,00
TRT020322T17	HAZİNE	31/08/21	27/08/21	48.000.000,00	48.635.915,00
TRT120325T12	HAZİNE	31/08/21	27/08/21	10.000.000,00	12.954.740,00
TRT180924T11	HAZİNE	31/08/21	27/08/21	20.000.000,00	9.349.360,00
TRT180924T11	HAZİNE	31/08/21	27/08/21	30.000.000,00	14.024.035,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	41.000.000,00	55.069.800,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	6.000.000,00	8.059.000,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	16.000.000,00	21.490.660,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	34.000.000,00	45.667.640,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	14.000.000,00	18.804.325,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	36.000.000,00	48.353.970,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	9.000.000,00	12.088.500,00
TRT171127T15	HAZİNE	31/08/21	27/08/21	20.000.000,00	20.951.815,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	2.000.000,00	759.705,00

TRT230222T13	HAZİNE	31/08/21	27/08/21	5.000.000,00	1.899.265,00
TRT120325T12	HAZİNE	31/08/21	27/08/21	10.000.000,00	12.954.740,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	2.000.000,00	759.700,00
TRT171127T15	HAZİNE	31/08/21	27/08/21	20.000.000,00	20.951.815,00
TRT171127T15	HAZİNE	31/08/21	27/08/21	12.000.000,00	12.571.075,00
TRT171127T15	HAZİNE	31/08/21	27/08/21	8.000.000,00	8.380.720,00
TRT171127T15	HAZİNE	31/08/21	27/08/21	28.000.000,00	29.332.510,00
TRT040522T13	HAZİNE	31/08/21	27/08/21	44.000.000,00	46.781.060,00
TRT171127T15	HAZİNE	31/08/21	27/08/21	20.000.000,00	20.951.815,00
TRT171127T15	HAZİNE	31/08/21	27/08/21	30.000.000,00	31.427.685,00
TRT171127T15	HAZİNE	31/08/21	27/08/21	20.000.000,00	20.951.815,00
TRT171127T15	HAZİNE	31/08/21	27/08/21	20.000.000,00	20.951.905,00
TRT171127T15	HAZİNE	31/08/21	27/08/21	18.000.000,00	18.856.615,00
TRT171127T15	HAZİNE	31/08/21	27/08/21	22.000.000,00	23.046.970,00
TRT080323T10	HAZİNE	01/09/21	31/08/21	15.000.000,00	17.254.675,00
TRT110226T13	HAZİNE	01/09/21	31/08/21	9.000.000,00	11.502.965,00
TRT110226T13	HAZİNE	01/09/21	31/08/21	11.000.000,00	14.059.180,00
TRT230222T13	HAZİNE	01/09/21	31/08/21	20.000.000,00	7.564.295,00
TRT140623T19	HAZİNE	01/09/21	31/08/21	20.000.000,00	20.421.805,00
TRT140623T19	HAZİNE	01/09/21	31/08/21	20.000.000,00	20.421.805,00
TRT140623T19	HAZİNE	01/09/21	31/08/21	20.000.000,00	20.421.805,00
TRT140623T19	HAZİNE	01/09/21	31/08/21	20.000.000,00	20.421.805,00
TRT140623T19	HAZİNE	01/09/21	31/08/21	20.000.000,00	20.421.805,00
TRT110226T13	HAZİNE	01/09/21	31/08/21	8.000.000,00	10.224.900,00
TRT200422T14	HAZİNE	01/09/21	31/08/21	19.000.000,00	18.829.215,00
TRT080323T10	HAZİNE	01/09/21	31/08/21	16.000.000,00	18.404.935,00
TRT140126T11	HAZİNE	01/09/21	31/08/21	5.000.000,00	2.531.255,00
TRT140126T11	HAZİNE	01/09/21	31/08/21	1.000.000,00	506.250,00
TRT080323T10	HAZİNE	01/09/21	31/08/21	15.000.000,00	17.254.625,00
TRT140623T19	HAZİNE	01/09/21	31/08/21	20.000.000,00	20.421.805,00
TRT230222T13	HAZİNE	01/09/21	31/08/21	20.000.000,00	7.564.305,00
TRT110226T13	HAZİNE	01/09/21	31/08/21	11.000.000,00	14.059.180,00
TRT140623T19	HAZİNE	01/09/21	31/08/21	20.000.000,00	20.421.805,00
TRT210623T10	HAZİNE	01/09/21	31/08/21	15.000.000,00	14.986.705,00
TRT210623T10	HAZİNE	01/09/21	31/08/21	5.000.000,00	4.995.575,00
TRT280628T18	HAZİNE	01/09/21	31/08/21	20.000.000,00	12.694.570,00
TRT280628T18	HAZİNE	01/09/21	31/08/21	20.000.000,00	12.694.570,00
TRT280628T18	HAZİNE	01/09/21	31/08/21	11.000.000,00	6.982.015,00
TRT280628T18	HAZİNE	01/09/21	31/08/21	20.000.000,00	12.694.570,00
TRT280628T18	HAZİNE	01/09/21	31/08/21	5.000.000,00	3.173.650,00
TRT140126T11	HAZİNE	01/09/21	31/08/21	4.000.000,00	2.025.000,00
TRT110226T13	HAZİNE	01/09/21	31/08/21	12.000.000,00	15.337.370,00
TRT280628T18	HAZİNE	01/09/21	31/08/21	12.000.000,00	7.616.725,00
TRT140623T19	HAZİNE	01/09/21	31/08/21	20.000.000,00	20.421.805,00
TRT140126T11	HAZİNE	01/09/21	31/08/21	5.000.000,00	2.531.245,00
TRT110226T13	HAZİNE	01/09/21	31/08/21	8.000.000,00	10.224.915,00
TRT040522T13	HAZİNE	01/09/21	31/08/21	20.000.000,00	21.183.980,00
TRT050527T17	HAZİNE	01/09/21	31/08/21	20.000.000,00	19.818.745,00
TRT280628T18	HAZİNE	01/09/21	31/08/21	4.000.000,00	2.538.920,00
TRT210623T10	HAZİNE	01/09/21	31/08/21	7.000.000,00	6.993.795,00
TRT180625T13	HAZİNE	01/09/21	31/08/21	9.000.000,00	8.024.235,00
TRT280628T18	HAZİNE	01/09/21	31/08/21	15.000.000,00	9.520.930,00
TRT030523T13	HAZİNE	01/09/21	31/08/21	20.000.000,00	8.432.390,00
TRT171127T15	HAZİNE	01/09/21	31/08/21	20.000.000,00	20.875.275,00
T.REPO			Toplamı:	12755000000,00	11130124165,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
MEVDUAT							
		ALTERNATİFBANK A.S.	24/09/21	06/08/21		30.000.000,00	
		BURGAN BANK A.Ş.	27/09/21	13/08/21		10.737.969,68	
		TEB A.Ş.	22/09/21	19/08/21		20.000.000,00	
		BURGAN BANK A.Ş.	27/09/21	19/08/21		22.142.516,74	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/09/21	19/08/21		31.433.297,72	
MEVDUAT					Toplamı:	114313784,14	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TPP							
			03/08/21	02/08/21		3.920.000,00	
			03/08/21	02/08/21		80.000,00	
			03/08/21	02/08/21		4.000.000,00	
			03/08/21	02/08/21		820.000,00	
			14/09/21	03/08/21		5.000.000,00	
			14/09/21	03/08/21		5.000.000,00	
			04/08/21	03/08/21		3.000.000,00	
			04/08/21	03/08/21		3.000.000,00	
			04/08/21	03/08/21		110.000,00	
			17/09/21	04/08/21		5.000.000,00	
			05/08/21	04/08/21		5.000.000,00	
			05/08/21	04/08/21		5.000.000,00	
			05/08/21	04/08/21		5.000.000,00	
			05/08/21	04/08/21		5.000.000,00	
			05/08/21	04/08/21		450.000,00	
			06/08/21	05/08/21		5.000.000,00	
			06/08/21	05/08/21		2.720.000,00	
			06/08/21	05/08/21		2.280.000,00	
			06/08/21	05/08/21		1.474.000,00	
			06/08/21	05/08/21		3.526.000,00	
			06/08/21	05/08/21		5.000.000,00	
			06/08/21	05/08/21		130.000,00	
			09/08/21	06/08/21		5.000.000,00	
			09/08/21	06/08/21		5.000.000,00	
			09/08/21	06/08/21		4.844.000,00	
			09/08/21	06/08/21		156.000,00	
			09/08/21	06/08/21		860.000,00	
			21/09/21	09/08/21		5.000.000,00	
			22/09/21	09/08/21		5.000.000,00	
			23/09/21	09/08/21		5.000.000,00	
			16/09/21	09/08/21		5.000.000,00	
			20/09/21	09/08/21		2.250.000,00	
			10/08/21	09/08/21		4.190.000,00	
			10/08/21	09/08/21		810.000,00	
			10/08/21	09/08/21		5.000.000,00	
			10/08/21	09/08/21		5.000.000,00	
			10/08/21	09/08/21		5.000.000,00	
			10/08/21	09/08/21		4.000.000,00	
			10/08/21	09/08/21		140.000,00	
			07/09/21	10/08/21		5.000.000,00	

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07/09/21	10/08/21	5.000.000,00
06/09/21	10/08/21	4.000.000,00
23/08/21	10/08/21	4.000.000,00
11/08/21	10/08/21	5.000.000,00
11/08/21	10/08/21	3.842.000,00
11/08/21	10/08/21	1.158.000,00
11/08/21	10/08/21	5.000.000,00
11/08/21	10/08/21	700.000,00
24/09/21	11/08/21	5.000.000,00
24/09/21	11/08/21	4.968.000,00
24/09/21	11/08/21	32.000,00
10/09/21	11/08/21	5.000.000,00
12/08/21	11/08/21	2.000.000,00
12/08/21	11/08/21	3.000.000,00
12/08/21	11/08/21	4.495.000,00
12/08/21	11/08/21	505.000,00
12/08/21	11/08/21	5.000.000,00
12/08/21	11/08/21	5.000.000,00
12/08/21	11/08/21	1.240.000,00
14/09/21	12/08/21	4.586.000,00
14/09/21	12/08/21	414.000,00
23/09/21	12/08/21	5.000.000,00
13/08/21	12/08/21	3.870.000,00
13/08/21	12/08/21	1.130.000,00
13/08/21	12/08/21	1.800.000,00
13/08/21	12/08/21	3.200.000,00
13/08/21	12/08/21	4.000.000,00
13/08/21	12/08/21	1.000.000,00
13/08/21	12/08/21	5.000.000,00
13/08/21	12/08/21	1.540.000,00
24/09/21	13/08/21	5.000.000,00
13/09/21	13/08/21	5.000.000,00
16/08/21	13/08/21	566.000,00
16/08/21	13/08/21	4.434.000,00
16/08/21	13/08/21	5.000.000,00
16/08/21	13/08/21	2.500.000,00
16/08/21	13/08/21	2.500.000,00
16/08/21	13/08/21	2.000.000,00
16/08/21	13/08/21	510.000,00
17/08/21	16/08/21	2.675.000,00
17/08/21	16/08/21	6.000.000,00
17/08/21	16/08/21	1.325.000,00
17/08/21	16/08/21	5.000.000,00
17/08/21	16/08/21	5.000.000,00
17/08/21	16/08/21	1.380.000,00
18/08/21	17/08/21	3.171.000,00
18/08/21	17/08/21	1.829.000,00
18/08/21	17/08/21	1.794.000,00
18/08/21	17/08/21	3.206.000,00
18/08/21	17/08/21	2.000.000,00
18/08/21	17/08/21	450.000,00
27/09/21	18/08/21	5.000.000,00
19/08/21	18/08/21	5.000.000,00
19/08/21	18/08/21	5.000.000,00
19/08/21	18/08/21	5.000.000,00
19/08/21	18/08/21	3.000.000,00
19/08/21	18/08/21	780.000,00

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01/10/21	19/08/21	3.000.000,00
20/08/21	19/08/21	4.486.000,00
20/08/21	19/08/21	514.000,00
20/08/21	19/08/21	5.000.000,00
20/08/21	19/08/21	5.000.000,00
20/08/21	19/08/21	531.000,00
20/08/21	19/08/21	299.000,00
22/09/21	20/08/21	5.000.000,00
23/08/21	20/08/21	5.000.000,00
23/08/21	20/08/21	1.350.000,00
23/08/21	20/08/21	3.650.000,00
23/08/21	20/08/21	5.000.000,00
23/08/21	20/08/21	1.000.000,00
23/08/21	20/08/21	120.000,00
23/08/21	20/08/21	5.000.000,00
07/10/21	23/08/21	5.000.000,00
24/09/21	23/08/21	5.000.000,00
23/09/21	23/08/21	5.000.000,00
07/10/21	23/08/21	4.853.000,00
07/10/21	23/08/21	147.000,00
23/09/21	23/08/21	5.000.000,00
24/08/21	23/08/21	5.000.000,00
24/08/21	23/08/21	4.000.000,00
24/08/21	23/08/21	1.000.000,00
24/08/21	23/08/21	1.000.000,00
24/08/21	23/08/21	2.010.000,00
24/09/21	24/08/21	5.000.000,00
27/09/21	24/08/21	5.000.000,00
27/09/21	24/08/21	5.000.000,00
25/08/21	24/08/21	5.000.000,00
25/08/21	24/08/21	5.000.000,00
25/08/21	24/08/21	2.100.000,00
08/10/21	25/08/21	5.000.000,00
30/09/21	25/08/21	5.000.000,00
01/10/21	25/08/21	5.000.000,00
26/08/21	25/08/21	599.000,00
26/08/21	25/08/21	4.401.000,00
26/08/21	25/08/21	3.000.000,00
26/08/21	25/08/21	1.880.000,00
06/10/21	26/08/21	5.000.000,00
05/10/21	26/08/21	1.845.000,00
05/10/21	26/08/21	1.000.000,00
05/10/21	26/08/21	155.000,00
27/08/21	26/08/21	5.000.000,00
27/08/21	26/08/21	5.000.000,00
27/08/21	26/08/21	2.872.000,00
27/08/21	26/08/21	128.000,00
27/08/21	26/08/21	80.000,00
31/08/21	27/08/21	5.000.000,00
31/08/21	27/08/21	485.000,00
31/08/21	27/08/21	255.000,00
31/08/21	27/08/21	4.260.000,00
31/08/21	27/08/21	5.000.000,00
31/08/21	27/08/21	3.000.000,00
31/08/21	27/08/21	400.000,00
01/09/21	31/08/21	5.000.000,00

	01/09/21	31/08/21	5.000.000,00	
	01/09/21	31/08/21	2.260.000,00	
TPP		Toplamı:	509040000,00	
			13659985084,14	**11416374165,00**