

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFTAMF32128	TAM FACTORİNG A.Ş.		03/03/21	03/03/21	0,957	3.000.000,00
TRFYAKF32114	YAPI KREDİ FAKTORİNG A.Ş.		04/03/21	04/03/21	0,960	4.400.000,00
TRFVFAS32113	VAKIF FAKTORİNG A.Ş.		04/03/21	04/03/21	0,959	5.000.000,00
TRFYAKF32122	YAPI KREDİ FAKTORİNG A.Ş.		05/03/21	05/03/21	0,964	10.000.000,00
TRFISMD32110	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		09/03/21	09/03/21	0,969	13.000.000,00
TRFYKYM32110	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		10/03/21	10/03/21	0,959	10.000.000,00
TRFSKFK32123	ŞEKER FİNANSAL KİRALAMA A.Ş.		10/03/21	10/03/21	0,951	1.000.000,00
TRDZKVK32112	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		11/03/21	11/03/21	1,000	5.000.000,00
TRFOYMD32124	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		11/03/21	11/03/21	0,970	17.000.000,00
TRFVFAS32121	VAKIF FAKTORİNG A.Ş.		23/03/21	23/03/21	0,957	5.000.000,00
TRFFFKR32125	FİNANS FİNANSAL KİRALAMA A.Ş.		30/03/21	30/03/21	0,960	37.180.000,00
BONO TÜRK					Toplamı:	110580000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRDZKVK42129	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		28/04/21	01/03/21	101,558	30.467,43
TRDZKVK42129	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		28/04/21	01/03/21	101,558	30.467,43
TRFAKBK62119	AKBANK T.A.Ş.		09/06/21	03/03/21	95,390	14.308.500,00
TRFYAKF62111	YAPI KREDİ FAKTORİNG A.Ş.		02/06/21	04/03/21	95,728	4.547.080,00

TRFTEBK62120	TEB A.Ş.	04/06/21	05/03/21	95,694	23.923.500,00
TRFULFK62116	ULUSAL FAKTORING	07/06/21	05/03/21	94,869	1.423.035,00
TRFVKFB62123	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/06/21	08/03/21	95,525	28.657.500,00
TRFTAMF72116	TAM FACTORING A.Ş.	01/07/21	10/03/21	93,827	5.629.620,00
TRFYKYM62117	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	09/06/21	10/03/21	95,682	4.784.100,00
TRFSKFK62112	ŞEKER FİNANSAL KİRALAMA A.Ş.	09/06/21	10/03/21	95,138	8.562.420,00
TRFISMD52118	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/05/21	25/03/21	97,196	9.719.600,00

Toplamı: 101616289,86

TAHVİL TÜRK

TRT140421T13	HAZİNE	14/04/21	24/03/21	98,891	4.944.526,48
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TAHVİL TÜRK

Toplamı: 4944526,48

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT060825T15	HAZİNE		02/03/21	01/03/21		50.000.000,00
TRT280628T18	HAZİNE		02/03/21	01/03/21		5.000.000,00
TRT280628T18	HAZİNE		02/03/21	01/03/21		3.000.000,00
TRT070727T13	HAZİNE		02/03/21	01/03/21		2.000.000,00
TRT050527T17	HAZİNE		02/03/21	01/03/21		30.000.000,00
TRT050527T17	HAZİNE		02/03/21	01/03/21		23.000.000,00
TRT180123T10	HAZİNE		02/03/21	01/03/21		15.000.000,00
TRT080328T15	HAZİNE		02/03/21	01/03/21		38.000.000,00
TRT020823T11	HAZİNE		02/03/21	01/03/21		10.000.000,00
TRT050527T17	HAZİNE		02/03/21	01/03/21		30.000.000,00
TRT060825T15	HAZİNE		02/03/21	01/03/21		50.000.000,00
TRT120128T11	HAZİNE		02/03/21	01/03/21		18.000.000,00
TRT280628T18	HAZİNE		02/03/21	01/03/21		5.000.000,00
TRT070727T13	HAZİNE		02/03/21	01/03/21		2.000.000,00
TRT060825T15	HAZİNE		02/03/21	01/03/21		50.000.000,00
TRT080323T10	HAZİNE		02/03/21	01/03/21		32.000.000,00
TRT230222T13	HAZİNE		02/03/21	01/03/21		12.000.000,00
TRT080323T10	HAZİNE		02/03/21	01/03/21		33.000.000,00
TRT140126T11	HAZİNE		02/03/21	01/03/21		47.000.000,00
TRT140126T11	HAZİNE		02/03/21	01/03/21		3.000.000,00
TRT110226T13	HAZİNE		02/03/21	01/03/21		27.000.000,00

TRT070727T13	HAZİNE	02/03/21	01/03/21	1.000.000,00
TRT120128T11	HAZİNE	02/03/21	01/03/21	5.000.000,00
TRT280628T18	HAZİNE	02/03/21	01/03/21	3.000.000,00
TRT011025T16	HAZİNE	02/03/21	01/03/21	35.000.000,00
TRT120128T11	HAZİNE	02/03/21	01/03/21	16.000.000,00
TRT050527T17	HAZİNE	02/03/21	01/03/21	20.000.000,00
TRT120128T11	HAZİNE	02/03/21	01/03/21	34.000.000,00
TRT050527T17	HAZİNE	02/03/21	01/03/21	20.000.000,00
TRT080328T15	HAZİNE	02/03/21	01/03/21	20.000.000,00
TRT120325T12	HAZİNE	02/03/21	01/03/21	17.000.000,00
TRT120128T11	HAZİNE	02/03/21	01/03/21	32.000.000,00
TRT060825T15	HAZİNE	02/03/21	01/03/21	50.000.000,00
TRT220921T18	HAZİNE	02/03/21	01/03/21	18.000.000,00
TRT181023T19	HAZİNE	03/03/21	02/03/21	39.000.000,00
TRT140623T19	HAZİNE	03/03/21	02/03/21	20.000.000,00
TRT080323T10	HAZİNE	03/03/21	02/03/21	31.000.000,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	3.000.000,00
TRT011025T16	HAZİNE	03/03/21	02/03/21	38.000.000,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	3.000.000,00
TRT181023T19	HAZİNE	03/03/21	02/03/21	39.000.000,00
TRT020322T17	HAZİNE	03/03/21	02/03/21	47.000.000,00
TRT020322T17	HAZİNE	03/03/21	02/03/21	47.000.000,00
TRT020322T17	HAZİNE	03/03/21	02/03/21	48.000.000,00
TRT120325T12	HAZİNE	03/03/21	02/03/21	11.000.000,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	2.000.000,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	2.000.000,00
TRT230222T13	HAZİNE	03/03/21	02/03/21	10.000.000,00
TRT240227T17	HAZİNE	03/03/21	02/03/21	50.000.000,00
TRT050624T19	HAZİNE	03/03/21	02/03/21	39.000.000,00
TRT110226T13	HAZİNE	03/03/21	02/03/21	5.000.000,00
TRT170724T14	HAZİNE	03/03/21	02/03/21	11.000.000,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	3.000.000,00
TRT181023T19	HAZİNE	03/03/21	02/03/21	40.000.000,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	1.000.000,00
TRT050527T17	HAZİNE	03/03/21	02/03/21	15.000.000,00
TRT050527T17	HAZİNE	03/03/21	02/03/21	3.000.000,00
TRT050527T17	HAZİNE	03/03/21	02/03/21	35.000.000,00
TRT240227T17	HAZİNE	03/03/21	02/03/21	48.000.000,00
TRT240227T17	HAZİNE	03/03/21	02/03/21	48.000.000,00
TRT120325T12	HAZİNE	03/03/21	02/03/21	12.000.000,00
TRT181023T19	HAZİNE	03/03/21	02/03/21	40.000.000,00

TRT020823T11	HAZİNE	03/03/21	02/03/21	2.000.000,00
TRT110827T16	HAZİNE	03/03/21	02/03/21	19.000.000,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	2.000.000,00
TRT170724T14	HAZİNE	03/03/21	02/03/21	50.000.000,00
TRT120325T12	HAZİNE	03/03/21	02/03/21	11.000.000,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	4.000.000,00
TRT170822T15	HAZİNE	04/03/21	03/03/21	44.000.000,00
TRT120128T11	HAZİNE	04/03/21	03/03/21	50.000.000,00
TRT181023T19	HAZİNE	04/03/21	03/03/21	35.000.000,00
TRT120128T11	HAZİNE	04/03/21	03/03/21	6.000.000,00
TRT120128T11	HAZİNE	04/03/21	03/03/21	44.000.000,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	23.000.000,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	3.000.000,00
TRT230222T13	HAZİNE	04/03/21	03/03/21	6.000.000,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	37.000.000,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	26.000.000,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	4.000.000,00
TRT240227T17	HAZİNE	04/03/21	03/03/21	46.000.000,00
TRT181023T19	HAZİNE	04/03/21	03/03/21	35.000.000,00
TRT140623T19	HAZİNE	04/03/21	03/03/21	18.000.000,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	5.000.000,00
TRT220921T18	HAZİNE	04/03/21	03/03/21	13.000.000,00
TRT020322T17	HAZİNE	04/03/21	03/03/21	45.000.000,00
TRT060825T15	HAZİNE	04/03/21	03/03/21	50.000.000,00
TRT080328T15	HAZİNE	04/03/21	03/03/21	20.000.000,00
TRT020823T11	HAZİNE	04/03/21	03/03/21	33.000.000,00
TRT220921T18	HAZİNE	04/03/21	03/03/21	15.000.000,00
TRT110827T16	HAZİNE	04/03/21	03/03/21	15.000.000,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	27.000.000,00
TRT110827T16	HAZİNE	04/03/21	03/03/21	16.000.000,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	24.000.000,00
TRT220921T18	HAZİNE	04/03/21	03/03/21	15.000.000,00
TRT120128T11	HAZİNE	04/03/21	03/03/21	32.000.000,00
TRT061124T11	HAZİNE	04/03/21	03/03/21	17.000.000,00
TRT061124T11	HAZİNE	04/03/21	03/03/21	5.000.000,00
TRT050527T17	HAZİNE	04/03/21	03/03/21	5.000.000,00
TRT050527T17	HAZİNE	04/03/21	03/03/21	45.000.000,00
TRT181023T19	HAZİNE	04/03/21	03/03/21	35.000.000,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	2.000.000,00
TRT220921T18	HAZİNE	05/03/21	04/03/21	12.000.000,00
TRT190521T17	HAZİNE	05/03/21	04/03/21	16.000.000,00

TRT060825T15	HAZİNE	05/03/21	04/03/21	50.000.000,00
TRT140126T11	HAZİNE	05/03/21	04/03/21	20.000.000,00
TRT050624T19	HAZİNE	05/03/21	04/03/21	30.000.000,00
TRT070727T13	HAZİNE	05/03/21	04/03/21	38.000.000,00
TRT070727T13	HAZİNE	05/03/21	04/03/21	40.000.000,00
TRT070727T13	HAZİNE	05/03/21	04/03/21	10.000.000,00
TRT180123T10	HAZİNE	05/03/21	04/03/21	7.000.000,00
TRT280628T18	HAZİNE	05/03/21	04/03/21	13.000.000,00
TRT050527T17	HAZİNE	05/03/21	04/03/21	45.000.000,00
TRT050527T17	HAZİNE	05/03/21	04/03/21	5.000.000,00
TRT050527T17	HAZİNE	05/03/21	04/03/21	5.000.000,00
TRT050527T17	HAZİNE	05/03/21	04/03/21	45.000.000,00
TRT190521T17	HAZİNE	05/03/21	04/03/21	4.000.000,00
TRT020823T11	HAZİNE	05/03/21	04/03/21	2.000.000,00
TRT181023T19	HAZİNE	05/03/21	04/03/21	30.000.000,00
TRT020823T11	HAZİNE	05/03/21	04/03/21	2.000.000,00
TRT060825T15	HAZİNE	05/03/21	04/03/21	50.000.000,00
TRT020823T11	HAZİNE	05/03/21	04/03/21	2.000.000,00
TRT060825T15	HAZİNE	05/03/21	04/03/21	48.000.000,00
TRT080328T15	HAZİNE	05/03/21	04/03/21	19.000.000,00
TRT280628T18	HAZİNE	05/03/21	04/03/21	48.000.000,00
TRT230222T13	HAZİNE	05/03/21	04/03/21	7.000.000,00
TRT060825T15	HAZİNE	05/03/21	04/03/21	49.000.000,00
TRT020823T11	HAZİNE	05/03/21	04/03/21	1.000.000,00
TRT290125T15	HAZİNE	05/03/21	04/03/21	37.000.000,00
TRT080328T15	HAZİNE	05/03/21	04/03/21	31.000.000,00
TRT080328T15	HAZİNE	05/03/21	04/03/21	3.000.000,00
TRT290125T15	HAZİNE	05/03/21	04/03/21	13.000.000,00
TRT060825T15	HAZİNE	05/03/21	04/03/21	50.000.000,00
TRT080328T15	HAZİNE	05/03/21	04/03/21	3.000.000,00
TRT020823T11	HAZİNE	05/03/21	04/03/21	3.000.000,00
TRT020823T11	HAZİNE	05/03/21	04/03/21	3.000.000,00
TRT060825T15	HAZİNE	05/03/21	04/03/21	50.000.000,00
TRT110226T13	HAZİNE	05/03/21	04/03/21	5.000.000,00
TRT020823T11	HAZİNE	05/03/21	04/03/21	2.000.000,00
TRT080328T15	HAZİNE	08/03/21	05/03/21	32.000.000,00
TRT230222T13	HAZİNE	08/03/21	05/03/21	1.000.000,00
TRT050624T35	HAZİNE	08/03/21	05/03/21	50.000.000,00
TRT050624T35	HAZİNE	08/03/21	05/03/21	5.000.000,00
TRT020823T11	HAZİNE	08/03/21	05/03/21	27.000.000,00
TRT020823T11	HAZİNE	08/03/21	05/03/21	23.000.000,00

TRT110226T13	HAZİNE	08/03/21	05/03/21	34.000.000,00
TRT230222T13	HAZİNE	08/03/21	05/03/21	5.000.000,00
TRT080328T15	HAZİNE	08/03/21	05/03/21	16.000.000,00
TRT180123T10	HAZİNE	08/03/21	05/03/21	38.000.000,00
TRT230222T13	HAZİNE	08/03/21	05/03/21	6.000.000,00
TRT041126T11	HAZİNE	08/03/21	05/03/21	35.000.000,00
TRT080328T15	HAZİNE	08/03/21	05/03/21	18.000.000,00
TRT230222T13	HAZİNE	08/03/21	05/03/21	1.000.000,00
TRT080328T15	HAZİNE	08/03/21	05/03/21	18.000.000,00
TRT110827T16	HAZİNE	08/03/21	05/03/21	37.000.000,00
TRT110827T16	HAZİNE	08/03/21	05/03/21	12.000.000,00
TRT080328T15	HAZİNE	08/03/21	05/03/21	32.000.000,00
TRT230222T13	HAZİNE	08/03/21	05/03/21	3.000.000,00
TRT041126T11	HAZİNE	08/03/21	05/03/21	36.000.000,00
TRT280628T18	HAZİNE	08/03/21	05/03/21	2.000.000,00
TRT180123T10	HAZİNE	08/03/21	05/03/21	2.000.000,00
TRT170724T14	HAZİNE	08/03/21	05/03/21	26.000.000,00
TRT140623T19	HAZİNE	08/03/21	05/03/21	14.000.000,00
TRT050527T17	HAZİNE	08/03/21	05/03/21	41.000.000,00
TRT050527T17	HAZİNE	08/03/21	05/03/21	23.000.000,00
TRT060825T15	HAZİNE	08/03/21	05/03/21	47.000.000,00
TRT020322T17	HAZİNE	08/03/21	05/03/21	44.000.000,00
TRT280628T18	HAZİNE	08/03/21	05/03/21	13.000.000,00
TRT050527T17	HAZİNE	08/03/21	05/03/21	27.000.000,00
TRT050527T17	HAZİNE	08/03/21	05/03/21	9.000.000,00
TRT120128T11	HAZİNE	08/03/21	05/03/21	15.000.000,00
TRT060825T15	HAZİNE	08/03/21	05/03/21	49.000.000,00
TRT050527T17	HAZİNE	08/03/21	05/03/21	30.000.000,00
TRT050527T17	HAZİNE	08/03/21	05/03/21	20.000.000,00
TRT170724T14	HAZİNE	08/03/21	05/03/21	24.000.000,00
TRT240227T17	HAZİNE	09/03/21	08/03/21	45.000.000,00
TRT270923T11	HAZİNE	09/03/21	08/03/21	4.000.000,00
TRT230222T13	HAZİNE	09/03/21	08/03/21	26.000.000,00
TRT220921T18	HAZİNE	09/03/21	08/03/21	13.000.000,00
TRT080323T10	HAZİNE	09/03/21	08/03/21	23.000.000,00
TRT280628T18	HAZİNE	09/03/21	08/03/21	4.000.000,00
TRT280628T18	HAZİNE	09/03/21	08/03/21	26.000.000,00
TRT280628T18	HAZİNE	09/03/21	08/03/21	40.000.000,00
TRT280628T18	HAZİNE	09/03/21	08/03/21	10.000.000,00
TRT180123T10	HAZİNE	09/03/21	08/03/21	49.000.000,00
TRT180123T10	HAZİNE	09/03/21	08/03/21	20.000.000,00

TRT280628T18	HAZİNE	09/03/21	08/03/21	1.000.000,00
TRT181023T19	HAZİNE	09/03/21	08/03/21	30.000.000,00
TRT080323T10	HAZİNE	09/03/21	08/03/21	24.000.000,00
TRT060825T15	HAZİNE	09/03/21	08/03/21	49.000.000,00
TRT230222T13	HAZİNE	09/03/21	08/03/21	9.000.000,00
TRT140126T11	HAZİNE	09/03/21	08/03/21	20.000.000,00
TRT080328T15	HAZİNE	09/03/21	08/03/21	3.000.000,00
TRT110226T13	HAZİNE	09/03/21	08/03/21	5.000.000,00
TRT140126T11	HAZİNE	09/03/21	08/03/21	20.000.000,00
TRT110827T16	HAZİNE	09/03/21	08/03/21	15.000.000,00
TRT230222T13	HAZİNE	09/03/21	08/03/21	5.000.000,00
TRT170822T15	HAZİNE	09/03/21	08/03/21	41.000.000,00
TRT140623T19	HAZİNE	09/03/21	08/03/21	27.000.000,00
TRT080323T10	HAZİNE	09/03/21	08/03/21	24.000.000,00
TRT230222T13	HAZİNE	09/03/21	08/03/21	6.000.000,00
TRT120128T11	HAZİNE	09/03/21	08/03/21	2.000.000,00
TRT080328T15	HAZİNE	09/03/21	08/03/21	1.000.000,00
TRT170822T15	HAZİNE	09/03/21	08/03/21	26.000.000,00
TRT170822T15	HAZİNE	09/03/21	08/03/21	24.000.000,00
TRT170724T14	HAZİNE	09/03/21	08/03/21	40.000.000,00
TRT170724T14	HAZİNE	09/03/21	08/03/21	10.000.000,00
TRT170724T14	HAZİNE	09/03/21	08/03/21	10.000.000,00
TRT140126T37	HAZİNE	09/03/21	08/03/21	15.000.000,00
TRT120128T11	HAZİNE	09/03/21	08/03/21	20.000.000,00
TRT060825T15	HAZİNE	09/03/21	08/03/21	9.000.000,00
TRT290125T15	HAZİNE	09/03/21	08/03/21	14.000.000,00
TRT060825T15	HAZİNE	09/03/21	08/03/21	41.000.000,00
TRT100124T17	HAZİNE	09/03/21	08/03/21	20.000.000,00
TRT290125T15	HAZİNE	09/03/21	08/03/21	23.000.000,00
TRT100124T17	HAZİNE	09/03/21	08/03/21	30.000.000,00
TRT060825T15	HAZİNE	10/03/21	09/03/21	50.000.000,00
TRT080323T10	HAZİNE	10/03/21	09/03/21	23.000.000,00
TRT060825T15	HAZİNE	10/03/21	09/03/21	50.000.000,00
TRT050527T17	HAZİNE	10/03/21	09/03/21	11.000.000,00
TRT140126T37	HAZİNE	10/03/21	09/03/21	18.000.000,00
TRT160425T33	HAZİNE	10/03/21	09/03/21	2.000.000,00
TRT230222T13	HAZİNE	10/03/21	09/03/21	10.000.000,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	14.000.000,00
TRT140126T37	HAZİNE	10/03/21	09/03/21	14.000.000,00
TRT160425T33	HAZİNE	10/03/21	09/03/21	8.000.000,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	43.000.000,00

TRT240724T15	HAZİNE	10/03/21	09/03/21	1.000.000,00
TRT240227T17	HAZİNE	10/03/21	09/03/21	47.000.000,00
TRT160425T33	HAZİNE	10/03/21	09/03/21	10.000.000,00
TRT030523T13	HAZİNE	10/03/21	09/03/21	15.000.000,00
TRT050527T17	HAZİNE	10/03/21	09/03/21	27.000.000,00
TRT041126T11	HAZİNE	10/03/21	09/03/21	36.000.000,00
TRT120325T12	HAZİNE	10/03/21	09/03/21	2.000.000,00
TRT230222T13	HAZİNE	10/03/21	09/03/21	5.000.000,00
TRT200324T13	HAZİNE	10/03/21	09/03/21	3.000.000,00
TRT080328T15	HAZİNE	10/03/21	09/03/21	20.000.000,00
TRT030523T13	HAZİNE	10/03/21	09/03/21	8.000.000,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	7.000.000,00
TRT140126T37	HAZİNE	10/03/21	09/03/21	36.000.000,00
TRT140126T37	HAZİNE	10/03/21	09/03/21	32.000.000,00
TRT060825T15	HAZİNE	10/03/21	09/03/21	50.000.000,00
TRT050527T17	HAZİNE	10/03/21	09/03/21	39.000.000,00
TRT230222T13	HAZİNE	10/03/21	09/03/21	5.000.000,00
TRT011025T16	HAZİNE	10/03/21	09/03/21	30.000.000,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	39.000.000,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	35.000.000,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	15.000.000,00
TRT120325T12	HAZİNE	10/03/21	09/03/21	3.000.000,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	5.000.000,00
TRT180123T10	HAZİNE	10/03/21	09/03/21	40.000.000,00
TRT060825T15	HAZİNE	10/03/21	09/03/21	50.000.000,00
TRT230222T13	HAZİNE	10/03/21	09/03/21	10.000.000,00
TRT020322T17	HAZİNE	10/03/21	09/03/21	42.000.000,00
TRT041126T11	HAZİNE	10/03/21	09/03/21	35.000.000,00
TRT170822T15	HAZİNE	11/03/21	10/03/21	41.000.000,00
TRT230222T13	HAZİNE	11/03/21	10/03/21	5.000.000,00
TRT050527T17	HAZİNE	11/03/21	10/03/21	26.000.000,00
TRT060825T15	HAZİNE	11/03/21	10/03/21	50.000.000,00
TRT140623T19	HAZİNE	11/03/21	10/03/21	14.000.000,00
TRT140126T11	HAZİNE	11/03/21	10/03/21	20.000.000,00
TRT060825T15	HAZİNE	11/03/21	10/03/21	50.000.000,00
TRT110827T16	HAZİNE	11/03/21	10/03/21	12.000.000,00
TRT170822T15	HAZİNE	11/03/21	10/03/21	41.000.000,00
TRT060825T15	HAZİNE	11/03/21	10/03/21	50.000.000,00
TRT120325T12	HAZİNE	11/03/21	10/03/21	9.000.000,00
TRT060825T15	HAZİNE	11/03/21	10/03/21	50.000.000,00
TRT041126T11	HAZİNE	11/03/21	10/03/21	36.000.000,00

TRT120325T12	HAZİNE	11/03/21	10/03/21	9.000.000,00
TRT180123T10	HAZİNE	11/03/21	10/03/21	38.000.000,00
TRT080323T10	HAZİNE	11/03/21	10/03/21	24.000.000,00
TRT230222T13	HAZİNE	11/03/21	10/03/21	3.000.000,00
TRT280628T18	HAZİNE	11/03/21	10/03/21	26.000.000,00
TRT230222T13	HAZİNE	11/03/21	10/03/21	3.000.000,00
TRT110827T16	HAZİNE	11/03/21	10/03/21	13.000.000,00
TRT110827T16	HAZİNE	11/03/21	10/03/21	37.000.000,00
TRT050527T17	HAZİNE	11/03/21	10/03/21	24.000.000,00
TRT080328T15	HAZİNE	11/03/21	10/03/21	29.000.000,00
TRT280628T18	HAZİNE	11/03/21	10/03/21	28.000.000,00
TRT030523T13	HAZİNE	11/03/21	10/03/21	21.000.000,00
TRT080328T15	HAZİNE	11/03/21	10/03/21	21.000.000,00
TRT030523T13	HAZİNE	11/03/21	10/03/21	29.000.000,00
TRT030523T13	HAZİNE	11/03/21	10/03/21	29.000.000,00
TRT030523T13	HAZİNE	11/03/21	10/03/21	21.000.000,00
TRT280628T18	HAZİNE	11/03/21	10/03/21	22.000.000,00
TRT070727T13	HAZİNE	11/03/21	10/03/21	5.000.000,00
TRT070727T13	HAZİNE	11/03/21	10/03/21	50.000.000,00
TRT030523T13	HAZİNE	11/03/21	10/03/21	15.000.000,00
TRT030523T13	HAZİNE	11/03/21	10/03/21	35.000.000,00
TRT030523T13	HAZİNE	11/03/21	10/03/21	35.000.000,00
TRT030523T13	HAZİNE	11/03/21	10/03/21	15.000.000,00
TRT120128T11	HAZİNE	12/03/21	11/03/21	5.000.000,00
TRT110827T16	HAZİNE	12/03/21	11/03/21	19.000.000,00
TRT080328T15	HAZİNE	12/03/21	11/03/21	31.000.000,00
TRT240227T17	HAZİNE	12/03/21	11/03/21	46.000.000,00
TRT050527T17	HAZİNE	12/03/21	11/03/21	24.000.000,00
TRT210623T10	HAZİNE	12/03/21	11/03/21	6.000.000,00
TRT011025T16	HAZİNE	12/03/21	11/03/21	28.000.000,00
TRT230222T13	HAZİNE	12/03/21	11/03/21	10.000.000,00
TRT210623T10	HAZİNE	12/03/21	11/03/21	1.000.000,00
TRT050527T17	HAZİNE	12/03/21	11/03/21	1.000.000,00
TRT060825T15	HAZİNE	12/03/21	11/03/21	50.000.000,00
TRT240227T17	HAZİNE	12/03/21	11/03/21	45.000.000,00
TRT050527T17	HAZİNE	12/03/21	11/03/21	26.000.000,00
TRT060825T15	HAZİNE	12/03/21	11/03/21	48.000.000,00
TRT080323T10	HAZİNE	12/03/21	11/03/21	24.000.000,00
TRT060825T15	HAZİNE	12/03/21	11/03/21	49.000.000,00
TRT100124T17	HAZİNE	12/03/21	11/03/21	37.000.000,00
TRT100124T17	HAZİNE	12/03/21	11/03/21	1.000.000,00

TRT100124T17	HAZİNE	12/03/21	11/03/21	3.000.000,00
TRT030523T13	HAZİNE	12/03/21	11/03/21	41.000.000,00
TRT030523T13	HAZİNE	12/03/21	11/03/21	9.000.000,00
TRT100124T17	HAZİNE	12/03/21	11/03/21	50.000.000,00
TRT100124T17	HAZİNE	12/03/21	11/03/21	47.000.000,00
TRT030523T13	HAZİNE	12/03/21	11/03/21	50.000.000,00
TRT280628T18	HAZİNE	12/03/21	11/03/21	27.000.000,00
TRT070727T13	HAZİNE	12/03/21	11/03/21	2.000.000,00
TRT280628T18	HAZİNE	12/03/21	11/03/21	23.000.000,00
TRT070727T13	HAZİNE	12/03/21	11/03/21	5.000.000,00
TRT100124T17	HAZİNE	12/03/21	11/03/21	13.000.000,00
TRT020322T17	HAZİNE	12/03/21	11/03/21	44.000.000,00
TRT210623T10	HAZİNE	12/03/21	11/03/21	4.000.000,00
TRT210623T10	HAZİNE	12/03/21	11/03/21	2.000.000,00
TRT050527T17	HAZİNE	12/03/21	11/03/21	50.000.000,00
TRT110226T13	HAZİNE	12/03/21	11/03/21	22.000.000,00
TRT210623T10	HAZİNE	12/03/21	11/03/21	2.000.000,00
TRT080323T10	HAZİNE	12/03/21	11/03/21	26.000.000,00
TRT180123T10	HAZİNE	12/03/21	11/03/21	39.000.000,00
TRT210623T10	HAZİNE	12/03/21	11/03/21	5.000.000,00
TRT060825T15	HAZİNE	12/03/21	11/03/21	50.000.000,00
TRT050527T17	HAZİNE	15/03/21	12/03/21	3.000.000,00
TRT110827T16	HAZİNE	15/03/21	12/03/21	35.000.000,00
TRT060825T15	HAZİNE	15/03/21	12/03/21	48.000.000,00
TRT060825T15	HAZİNE	15/03/21	12/03/21	50.000.000,00
TRT100124T17	HAZİNE	15/03/21	12/03/21	40.000.000,00
TRT240227T17	HAZİNE	15/03/21	12/03/21	48.000.000,00
TRT230222T13	HAZİNE	15/03/21	12/03/21	2.000.000,00
TRT120325T12	HAZİNE	15/03/21	12/03/21	10.000.000,00
TRT110827T16	HAZİNE	15/03/21	12/03/21	15.000.000,00
TRT160425T33	HAZİNE	15/03/21	12/03/21	30.000.000,00
TRT080328T15	HAZİNE	15/03/21	12/03/21	20.000.000,00
TRT230222T13	HAZİNE	15/03/21	12/03/21	2.000.000,00
TRT050527T17	HAZİNE	15/03/21	12/03/21	26.000.000,00
TRT050527T17	HAZİNE	15/03/21	12/03/21	47.000.000,00
TRT060825T15	HAZİNE	15/03/21	12/03/21	48.000.000,00
TRT230222T13	HAZİNE	15/03/21	12/03/21	2.000.000,00
TRT140623T19	HAZİNE	15/03/21	12/03/21	17.000.000,00
TRT030523T13	HAZİNE	15/03/21	12/03/21	41.000.000,00
TRT030523T13	HAZİNE	15/03/21	12/03/21	5.000.000,00
TRT030523T13	HAZİNE	15/03/21	12/03/21	9.000.000,00

TRT030523T13	HAZİNE	15/03/21	12/03/21	41.000.000,00
TRT100124T17	HAZİNE	15/03/21	12/03/21	17.000.000,00
TRT100124T17	HAZİNE	15/03/21	12/03/21	34.000.000,00
TRT100124T17	HAZİNE	15/03/21	12/03/21	33.000.000,00
TRT100124T17	HAZİNE	15/03/21	12/03/21	16.000.000,00
TRT030523T13	HAZİNE	15/03/21	12/03/21	9.000.000,00
TRT100124T17	HAZİNE	15/03/21	12/03/21	20.000.000,00
TRT100124T17	HAZİNE	15/03/21	12/03/21	7.000.000,00
TRT170724T14	HAZİNE	15/03/21	12/03/21	25.000.000,00
TRT170724T14	HAZİNE	15/03/21	12/03/21	2.000.000,00
TRT170724T14	HAZİNE	15/03/21	12/03/21	18.000.000,00
TRT170724T14	HAZİNE	15/03/21	12/03/21	48.000.000,00
TRT160425T33	HAZİNE	15/03/21	12/03/21	10.000.000,00
TRT060825T15	HAZİNE	15/03/21	12/03/21	50.000.000,00
TRT060825T15	HAZİNE	15/03/21	12/03/21	50.000.000,00
TRT041126T11	HAZİNE	15/03/21	12/03/21	33.000.000,00
TRT181023T19	HAZİNE	15/03/21	12/03/21	30.000.000,00
TRT160425T33	HAZİNE	15/03/21	12/03/21	20.000.000,00
TRT050527T17	HAZİNE	15/03/21	12/03/21	24.000.000,00
TRT230222T13	HAZİNE	15/03/21	12/03/21	2.000.000,00
TRT060825T15	HAZİNE	16/03/21	15/03/21	50.000.000,00
TRT140623T19	HAZİNE	16/03/21	15/03/21	18.000.000,00
TRT140126T37	HAZİNE	16/03/21	15/03/21	24.000.000,00
TRT230222T13	HAZİNE	16/03/21	15/03/21	5.000.000,00
TRT160425T33	HAZİNE	16/03/21	15/03/21	27.000.000,00
TRT110226T13	HAZİNE	16/03/21	15/03/21	3.000.000,00
TRT140126T37	HAZİNE	16/03/21	15/03/21	50.000.000,00
TRT140126T11	HAZİNE	16/03/21	15/03/21	24.000.000,00
TRT110226T13	HAZİNE	16/03/21	15/03/21	24.000.000,00
TRT160425T33	HAZİNE	16/03/21	15/03/21	5.000.000,00
TRT181023T19	HAZİNE	16/03/21	15/03/21	36.000.000,00
TRT110226T13	HAZİNE	16/03/21	15/03/21	26.000.000,00
TRT140623T19	HAZİNE	16/03/21	15/03/21	18.000.000,00
TRT220921T18	HAZİNE	16/03/21	15/03/21	13.000.000,00
TRT140623T19	HAZİNE	16/03/21	15/03/21	18.000.000,00
TRT181023T19	HAZİNE	16/03/21	15/03/21	36.000.000,00
TRT110226T13	HAZİNE	16/03/21	15/03/21	26.000.000,00
TRT160425T33	HAZİNE	16/03/21	15/03/21	23.000.000,00
TRT220921T18	HAZİNE	16/03/21	15/03/21	14.000.000,00
TRT050624T35	HAZİNE	16/03/21	15/03/21	50.000.000,00
TRT200324T13	HAZİNE	16/03/21	15/03/21	2.000.000,00

TRT240227T17	HAZİNE	16/03/21	15/03/21	48.000.000,00
TRT060825T15	HAZİNE	16/03/21	15/03/21	50.000.000,00
TRT160425T33	HAZİNE	16/03/21	15/03/21	44.000.000,00
TRT220921T18	HAZİNE	16/03/21	15/03/21	14.000.000,00
TRT160425T33	HAZİNE	16/03/21	15/03/21	27.000.000,00
TRT060825T15	HAZİNE	16/03/21	15/03/21	50.000.000,00
TRT160425T33	HAZİNE	16/03/21	15/03/21	44.000.000,00
TRT230222T13	HAZİNE	16/03/21	15/03/21	32.000.000,00
TRT160425T33	HAZİNE	16/03/21	15/03/21	6.000.000,00
TRT230222T13	HAZİNE	16/03/21	15/03/21	32.000.000,00
TRT160425T33	HAZİNE	16/03/21	15/03/21	27.000.000,00
TRT160425T33	HAZİNE	16/03/21	15/03/21	6.000.000,00
TRT160425T33	HAZİNE	16/03/21	15/03/21	44.000.000,00
TRT160425T33	HAZİNE	16/03/21	15/03/21	23.000.000,00
TRT030523T13	HAZİNE	16/03/21	15/03/21	26.000.000,00
TRT160425T33	HAZİNE	16/03/21	15/03/21	6.000.000,00
TRT110226T13	HAZİNE	16/03/21	15/03/21	37.000.000,00
TRT091122T10	HAZİNE	17/03/21	16/03/21	17.000.000,00
TRT210623T10	HAZİNE	17/03/21	16/03/21	3.000.000,00
TRT210623T10	HAZİNE	17/03/21	16/03/21	4.000.000,00
TRT240724T15	HAZİNE	17/03/21	16/03/21	31.000.000,00
TRT110827T16	HAZİNE	17/03/21	16/03/21	20.000.000,00
TRT110226T13	HAZİNE	17/03/21	16/03/21	27.000.000,00
TRT290125T15	HAZİNE	17/03/21	16/03/21	39.000.000,00
TRT240724T15	HAZİNE	17/03/21	16/03/21	31.000.000,00
TRT160425T33	HAZİNE	17/03/21	16/03/21	18.000.000,00
TRT180123T10	HAZİNE	17/03/21	16/03/21	12.000.000,00
TRT280628T18	HAZİNE	17/03/21	16/03/21	8.000.000,00
TRT110226T13	HAZİNE	17/03/21	16/03/21	27.000.000,00
TRT040522T13	HAZİNE	17/03/21	16/03/21	30.000.000,00
TRT140126T11	HAZİNE	17/03/21	16/03/21	23.000.000,00
TRT040522T13	HAZİNE	17/03/21	16/03/21	50.000.000,00
TRT100124T17	HAZİNE	17/03/21	16/03/21	2.000.000,00
TRT170724T14	HAZİNE	17/03/21	16/03/21	24.000.000,00
TRT020322T17	HAZİNE	17/03/21	16/03/21	47.000.000,00
TRT091122T10	HAZİNE	17/03/21	16/03/21	8.000.000,00
TRT091122T10	HAZİNE	17/03/21	16/03/21	25.000.000,00
TRT180625T13	HAZİNE	17/03/21	16/03/21	40.000.000,00
TRT080328T15	HAZİNE	17/03/21	16/03/21	38.000.000,00
TRT081123T10	HAZİNE	17/03/21	16/03/21	19.000.000,00
TRT180123T10	HAZİNE	17/03/21	16/03/21	44.000.000,00

TRT170724T14	HAZİNE	17/03/21	16/03/21	50.000.000,00
TRT091122T10	HAZİNE	17/03/21	16/03/21	25.000.000,00
TRT210623T10	HAZİNE	17/03/21	16/03/21	3.000.000,00
TRT170724T14	HAZİNE	17/03/21	16/03/21	26.000.000,00
TRT120122T17	HAZİNE	17/03/21	16/03/21	8.000.000,00
TRT210623T10	HAZİNE	17/03/21	16/03/21	2.000.000,00
TRT170822T15	HAZİNE	17/03/21	16/03/21	46.000.000,00
TRT140126T11	HAZİNE	17/03/21	16/03/21	23.000.000,00
TRT080328T15	HAZİNE	17/03/21	16/03/21	12.000.000,00
TRT140922T17	HAZİNE	17/03/21	16/03/21	10.000.000,00
TRT240724T15	HAZİNE	17/03/21	16/03/21	19.000.000,00
TRT290125T15	HAZİNE	17/03/21	16/03/21	11.000.000,00
TRT020322T17	HAZİNE	17/03/21	16/03/21	20.000.000,00
TRT210623T10	HAZİNE	17/03/21	16/03/21	6.000.000,00
TRT020322T17	HAZİNE	17/03/21	16/03/21	48.000.000,00
TRT210623T10	HAZİNE	17/03/21	16/03/21	3.000.000,00
TRT080323T10	HAZİNE	17/03/21	16/03/21	30.000.000,00
TRT040522T13	HAZİNE	17/03/21	16/03/21	32.000.000,00
TRT180123T10	HAZİNE	17/03/21	16/03/21	42.000.000,00
TRT020322T17	HAZİNE	17/03/21	16/03/21	47.000.000,00
TRT091122T10	HAZİNE	17/03/21	16/03/21	25.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	25.000.000,00
TRT170822T15	HAZİNE	18/03/21	17/03/21	42.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	25.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	40.000.000,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	2.000.000,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	2.000.000,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	3.000.000,00
TRT050624T35	HAZİNE	18/03/21	17/03/21	28.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	45.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	5.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	10.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	29.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	29.000.000,00
TRT170724T14	HAZİNE	18/03/21	17/03/21	47.000.000,00
TRT040522T13	HAZİNE	18/03/21	17/03/21	8.000.000,00
TRT040522T13	HAZİNE	18/03/21	17/03/21	5.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	25.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	35.000.000,00
TRT080328T15	HAZİNE	18/03/21	17/03/21	22.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	25.000.000,00

TRT080328T15	HAZİNE	18/03/21	17/03/21	38.000.000,00
TRT240227T17	HAZİNE	18/03/21	17/03/21	47.000.000,00
TRT170822T15	HAZİNE	18/03/21	17/03/21	42.000.000,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	12.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	35.000.000,00
TRT050624T35	HAZİNE	18/03/21	17/03/21	4.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	21.000.000,00
TRT050624T35	HAZİNE	18/03/21	17/03/21	10.000.000,00
TRT140126T11	HAZİNE	18/03/21	17/03/21	23.000.000,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	8.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	35.000.000,00
TRT140126T11	HAZİNE	18/03/21	17/03/21	28.000.000,00
TRT050624T35	HAZİNE	18/03/21	17/03/21	22.000.000,00
TRT240227T17	HAZİNE	18/03/21	17/03/21	48.000.000,00
TRT050624T35	HAZİNE	18/03/21	17/03/21	6.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	21.000.000,00
TRT140126T11	HAZİNE	18/03/21	17/03/21	27.000.000,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	8.000.000,00
TRT050624T35	HAZİNE	18/03/21	17/03/21	20.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	15.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	15.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	15.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	15.000.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	35.000.000,00
TRT180123T10	HAZİNE	18/03/21	17/03/21	42.000.000,00
TRT060825T15	HAZİNE	18/03/21	17/03/21	48.000.000,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	3.000.000,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	3.000.000,00
TRT280628T18	HAZİNE	19/03/21	18/03/21	19.000.000,00
TRT280628T18	HAZİNE	19/03/21	18/03/21	34.000.000,00
TRT100124T17	HAZİNE	19/03/21	18/03/21	1.000.000,00
TRT100124T17	HAZİNE	19/03/21	18/03/21	49.000.000,00
TRT100124T17	HAZİNE	19/03/21	18/03/21	27.000.000,00
TRT100124T17	HAZİNE	19/03/21	18/03/21	23.000.000,00
TRT180924T11	HAZİNE	19/03/21	18/03/21	10.000.000,00
TRT171127T15	HAZİNE	19/03/21	18/03/21	20.000.000,00
TRT180924T11	HAZİNE	19/03/21	18/03/21	8.000.000,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	46.000.000,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	39.000.000,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	49.000.000,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	11.000.000,00

TRT280628T18	HAZİNE	19/03/21	18/03/21	47.000.000,00
TRT280628T18	HAZİNE	19/03/21	18/03/21	16.000.000,00
TRT280628T18	HAZİNE	19/03/21	18/03/21	31.000.000,00
TRT280628T18	HAZİNE	19/03/21	18/03/21	3.000.000,00
TRT070727T13	HAZİNE	19/03/21	18/03/21	36.000.000,00
TRT240724T15	HAZİNE	19/03/21	18/03/21	16.000.000,00
TRT140126T11	HAZİNE	19/03/21	18/03/21	24.000.000,00
TRT170822T15	HAZİNE	19/03/21	18/03/21	44.000.000,00
TRT140623T19	HAZİNE	19/03/21	18/03/21	33.000.000,00
TRT210623T10	HAZİNE	19/03/21	18/03/21	1.000.000,00
TRT230222T13	HAZİNE	19/03/21	18/03/21	32.000.000,00
TRT220921T18	HAZİNE	19/03/21	18/03/21	20.000.000,00
TRT240227T17	HAZİNE	19/03/21	18/03/21	48.000.000,00
TRT210623T10	HAZİNE	19/03/21	18/03/21	6.000.000,00
TRT210623T10	HAZİNE	19/03/21	18/03/21	3.000.000,00
TRT230222T13	HAZİNE	19/03/21	18/03/21	17.000.000,00
TRT230222T13	HAZİNE	19/03/21	18/03/21	17.000.000,00
TRT210623T10	HAZİNE	19/03/21	18/03/21	2.000.000,00
TRT080328T15	HAZİNE	19/03/21	18/03/21	5.000.000,00
TRT030523T13	HAZİNE	19/03/21	18/03/21	4.000.000,00
TRT140623T19	HAZİNE	19/03/21	18/03/21	33.000.000,00
TRT210623T10	HAZİNE	19/03/21	18/03/21	2.000.000,00
TRT080328T15	HAZİNE	19/03/21	18/03/21	20.000.000,00
TRT210623T10	HAZİNE	19/03/21	18/03/21	10.000.000,00
TRT080323T10	HAZİNE	19/03/21	18/03/21	30.000.000,00
TRT140623T19	HAZİNE	19/03/21	18/03/21	20.000.000,00
TRT041126T11	HAZİNE	19/03/21	18/03/21	40.000.000,00
TRT110226T13	HAZİNE	19/03/21	18/03/21	26.000.000,00
TRT060825T15	HAZİNE	19/03/21	18/03/21	50.000.000,00
TRT240724T15	HAZİNE	19/03/21	18/03/21	34.000.000,00
TRT240724T15	HAZİNE	19/03/21	18/03/21	14.000.000,00
TRT140421T13	HAZİNE	19/03/21	18/03/21	1.000.000,00
TRT180924T11	HAZİNE	22/03/21	19/03/21	26.000.000,00
TRT180924T11	HAZİNE	22/03/21	19/03/21	24.000.000,00
TRT030523T13	HAZİNE	22/03/21	19/03/21	38.000.000,00
TRT030523T13	HAZİNE	22/03/21	19/03/21	42.000.000,00
TRT030523T13	HAZİNE	22/03/21	19/03/21	12.000.000,00
TRT210623T10	HAZİNE	22/03/21	19/03/21	14.000.000,00
TRT181023T19	HAZİNE	22/03/21	19/03/21	36.000.000,00
TRT210623T10	HAZİNE	22/03/21	19/03/21	14.000.000,00
TRT140623T19	HAZİNE	22/03/21	19/03/21	33.000.000,00

TRT110827T16	HAZİNE	22/03/21	19/03/21	41.000.000,00
TRT181023T19	HAZİNE	22/03/21	19/03/21	36.000.000,00
TRT110827T16	HAZİNE	22/03/21	19/03/21	41.000.000,00
TRT280628T18	HAZİNE	22/03/21	19/03/21	32.000.000,00
TRT280628T18	HAZİNE	22/03/21	19/03/21	7.000.000,00
TRT280628T18	HAZİNE	22/03/21	19/03/21	18.000.000,00
TRT280628T18	HAZİNE	22/03/21	19/03/21	43.000.000,00
TRT030523T13	HAZİNE	22/03/21	19/03/21	8.000.000,00
TRT140126T11	HAZİNE	22/03/21	19/03/21	22.000.000,00
TRT240724T15	HAZİNE	22/03/21	19/03/21	2.000.000,00
TRT240724T15	HAZİNE	22/03/21	19/03/21	17.000.000,00
TRT180924T11	HAZİNE	22/03/21	19/03/21	20.000.000,00
TRT280628T18	HAZİNE	22/03/21	19/03/21	3.000.000,00
TRT140126T37	HAZİNE	22/03/21	19/03/21	9.000.000,00
TRT110827T16	HAZİNE	22/03/21	19/03/21	4.000.000,00
TRT050527T17	HAZİNE	22/03/21	19/03/21	9.000.000,00
TRT020823T11	HAZİNE	22/03/21	19/03/21	22.000.000,00
TRT020823T11	HAZİNE	22/03/21	19/03/21	40.000.000,00
TRT020823T11	HAZİNE	22/03/21	19/03/21	32.000.000,00
TRT020823T11	HAZİNE	22/03/21	19/03/21	2.000.000,00
TRT020823T11	HAZİNE	22/03/21	19/03/21	10.000.000,00
TRT020823T11	HAZİNE	22/03/21	19/03/21	28.000.000,00
TRT180924T11	HAZİNE	22/03/21	19/03/21	20.000.000,00
TRT220921T18	HAZİNE	22/03/21	19/03/21	10.000.000,00
TRT060825T15	HAZİNE	22/03/21	19/03/21	50.000.000,00
TRT181023T19	HAZİNE	22/03/21	19/03/21	36.000.000,00
TRT210623T10	HAZİNE	22/03/21	19/03/21	14.000.000,00
TRT171127T15	HAZİNE	22/03/21	19/03/21	18.000.000,00
TRT110226T13	HAZİNE	22/03/21	19/03/21	28.000.000,00
TRT220921T18	HAZİNE	22/03/21	19/03/21	1.000.000,00
TRT180924T11	HAZİNE	22/03/21	19/03/21	40.000.000,00
TRT140126T37	HAZİNE	22/03/21	19/03/21	9.000.000,00
TRT060825T15	HAZİNE	22/03/21	19/03/21	50.000.000,00
TRT180924T11	HAZİNE	22/03/21	19/03/21	10.000.000,00
TRT240227T17	HAZİNE	22/03/21	19/03/21	48.000.000,00
TRT181023T19	HAZİNE	22/03/21	19/03/21	36.000.000,00
TRT210623T10	HAZİNE	22/03/21	19/03/21	14.000.000,00
TRT180924T11	HAZİNE	22/03/21	19/03/21	8.000.000,00
TRT180924T11	HAZİNE	22/03/21	19/03/21	42.000.000,00
TRT160425T33	HAZİNE	23/03/21	22/03/21	20.000.000,00
TRT160425T33	HAZİNE	23/03/21	22/03/21	9.000.000,00

TRT160425T33	HAZİNE	23/03/21	22/03/21	41.000.000,00
TRT160425T33	HAZİNE	23/03/21	22/03/21	10.000.000,00
TRT110827T16	HAZİNE	23/03/21	22/03/21	38.000.000,00
TRT181023T19	HAZİNE	23/03/21	22/03/21	34.000.000,00
TRT180123T10	HAZİNE	23/03/21	22/03/21	39.000.000,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	5.000.000,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	3.000.000,00
TRT140126T11	HAZİNE	23/03/21	22/03/21	22.000.000,00
TRT160425T17	HAZİNE	23/03/21	22/03/21	11.000.000,00
TRT220921T18	HAZİNE	23/03/21	22/03/21	20.000.000,00
TRT050624T35	HAZİNE	23/03/21	22/03/21	50.000.000,00
TRT110827T16	HAZİNE	23/03/21	22/03/21	7.000.000,00
TRT110827T16	HAZİNE	23/03/21	22/03/21	28.000.000,00
TRT140623T19	HAZİNE	23/03/21	22/03/21	43.000.000,00
TRT080323T10	HAZİNE	23/03/21	22/03/21	29.000.000,00
TRT160425T17	HAZİNE	23/03/21	22/03/21	12.000.000,00
TRT110827T16	HAZİNE	23/03/21	22/03/21	3.000.000,00
TRT110827T16	HAZİNE	23/03/21	22/03/21	22.000.000,00
TRT110827T16	HAZİNE	23/03/21	22/03/21	43.000.000,00
TRT110827T16	HAZİNE	23/03/21	22/03/21	47.000.000,00
TRT140623T19	HAZİNE	23/03/21	22/03/21	7.000.000,00
TRT070727T13	HAZİNE	23/03/21	22/03/21	7.000.000,00
TRT070727T13	HAZİNE	23/03/21	22/03/21	2.000.000,00
TRT240227T17	HAZİNE	23/03/21	22/03/21	46.000.000,00
TRT070727T13	HAZİNE	23/03/21	22/03/21	47.000.000,00
TRT070727T13	HAZİNE	23/03/21	22/03/21	3.000.000,00
TRT070727T13	HAZİNE	23/03/21	22/03/21	43.000.000,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	2.000.000,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	4.000.000,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	3.000.000,00
TRT240227T17	HAZİNE	23/03/21	22/03/21	47.000.000,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	2.000.000,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	7.000.000,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	10.000.000,00
TRT110226T13	HAZİNE	23/03/21	22/03/21	26.000.000,00
TRT240227T17	HAZİNE	23/03/21	22/03/21	48.000.000,00
TRT160425T33	HAZİNE	23/03/21	22/03/21	5.000.000,00
TRT180123T10	HAZİNE	23/03/21	22/03/21	40.000.000,00
TRT280628T18	HAZİNE	23/03/21	22/03/21	16.000.000,00
TRT240227T17	HAZİNE	23/03/21	22/03/21	47.000.000,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	3.000.000,00

TRT110827T16	HAZİNE	23/03/21	22/03/21	47.000.000,00
TRT110827T16	HAZİNE	23/03/21	22/03/21	43.000.000,00
TRT110827T16	HAZİNE	23/03/21	22/03/21	7.000.000,00
TRT100124T17	HAZİNE	23/03/21	22/03/21	27.000.000,00
TRT100124T17	HAZİNE	23/03/21	22/03/21	3.000.000,00
TRT100124T17	HAZİNE	23/03/21	22/03/21	23.000.000,00
TRT080323T10	HAZİNE	23/03/21	22/03/21	28.000.000,00
TRT110226T13	HAZİNE	23/03/21	22/03/21	24.000.000,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	3.000.000,00
TRT160425T33	HAZİNE	23/03/21	22/03/21	21.000.000,00
TRT140623T19	HAZİNE	24/03/21	23/03/21	17.000.000,00
TRT080328T15	HAZİNE	24/03/21	23/03/21	20.000.000,00
TRT220921T18	HAZİNE	24/03/21	23/03/21	13.000.000,00
TRT060825T15	HAZİNE	24/03/21	23/03/21	50.000.000,00
TRT060825T15	HAZİNE	24/03/21	23/03/21	50.000.000,00
TRT120325T12	HAZİNE	24/03/21	23/03/21	13.000.000,00
TRT160425T33	HAZİNE	24/03/21	23/03/21	28.000.000,00
TRT280628T18	HAZİNE	24/03/21	23/03/21	5.000.000,00
TRT100124T17	HAZİNE	24/03/21	23/03/21	20.000.000,00
TRT100124T17	HAZİNE	24/03/21	23/03/21	10.000.000,00
TRT100124T17	HAZİNE	24/03/21	23/03/21	47.000.000,00
TRT100124T17	HAZİNE	24/03/21	23/03/21	3.000.000,00
TRT131130T14	HAZİNE	24/03/21	23/03/21	2.000.000,00
TRT280628T18	HAZİNE	24/03/21	23/03/21	5.000.000,00
TRT120128T11	HAZİNE	24/03/21	23/03/21	15.000.000,00
TRT280628T18	HAZİNE	24/03/21	23/03/21	6.000.000,00
TRT120128T11	HAZİNE	24/03/21	23/03/21	10.000.000,00
TRT120128T11	HAZİNE	24/03/21	23/03/21	10.000.000,00
TRT180924T11	HAZİNE	24/03/21	23/03/21	40.000.000,00
TRT160425T33	HAZİNE	24/03/21	23/03/21	8.000.000,00
TRT220921T18	HAZİNE	24/03/21	23/03/21	14.000.000,00
TRT280628T18	HAZİNE	24/03/21	23/03/21	5.000.000,00
TRT180924T11	HAZİNE	24/03/21	23/03/21	10.000.000,00
TRT180123T10	HAZİNE	24/03/21	23/03/21	36.000.000,00
TRT041126T11	HAZİNE	24/03/21	23/03/21	33.000.000,00
TRT220921T18	HAZİNE	24/03/21	23/03/21	15.000.000,00
TRT160425T33	HAZİNE	24/03/21	23/03/21	20.000.000,00
TRT160425T33	HAZİNE	24/03/21	23/03/21	30.000.000,00
TRT160425T33	HAZİNE	24/03/21	23/03/21	30.000.000,00
TRT110827T16	HAZİNE	24/03/21	23/03/21	16.000.000,00
TRT140623T19	HAZİNE	24/03/21	23/03/21	34.000.000,00

TRT110827T16	HAZİNE	24/03/21	23/03/21	35.000.000,00
TRT140623T19	HAZİNE	24/03/21	23/03/21	27.000.000,00
TRT140623T19	HAZİNE	24/03/21	23/03/21	16.000.000,00
TRT240724T15	HAZİNE	24/03/21	23/03/21	45.000.000,00
TRT170822T15	HAZİNE	24/03/21	23/03/21	37.000.000,00
TRT081123T10	HAZİNE	24/03/21	23/03/21	8.000.000,00
TRT140623T19	HAZİNE	24/03/21	23/03/21	23.000.000,00
TRT170822T15	HAZİNE	24/03/21	23/03/21	37.000.000,00
TRT170822T15	HAZİNE	24/03/21	23/03/21	37.000.000,00
TRT180924T11	HAZİNE	24/03/21	23/03/21	40.000.000,00
TRT060825T15	HAZİNE	24/03/21	23/03/21	45.000.000,00
TRT160425T33	HAZİNE	24/03/21	23/03/21	42.000.000,00
TRT170822T15	HAZİNE	24/03/21	23/03/21	37.000.000,00
TRT140126T11	HAZİNE	24/03/21	23/03/21	20.000.000,00
TRT140126T37	HAZİNE	24/03/21	23/03/21	4.000.000,00
TRT120325T12	HAZİNE	24/03/21	23/03/21	13.000.000,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	30.000.000,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	2.000.000,00
TRT160425T33	HAZİNE	24/03/21	23/03/21	22.000.000,00
TRT220921T18	HAZİNE	24/03/21	23/03/21	13.000.000,00
TRT110827T16	HAZİNE	24/03/21	23/03/21	34.000.000,00
TRT280628T18	HAZİNE	24/03/21	23/03/21	5.000.000,00
TRT180924T11	HAZİNE	24/03/21	23/03/21	10.000.000,00
TRT110827T16	HAZİNE	24/03/21	23/03/21	35.000.000,00
TRT280628T18	HAZİNE	24/03/21	23/03/21	1.000.000,00
TRT220921T18	HAZİNE	24/03/21	23/03/21	15.000.000,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	41.000.000,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	30.000.000,00
TRT080323T10	HAZİNE	25/03/21	24/03/21	21.000.000,00
TRT060825T15	HAZİNE	25/03/21	24/03/21	47.000.000,00
TRT160425T17	HAZİNE	25/03/21	24/03/21	1.000.000,00
TRT060825T15	HAZİNE	25/03/21	24/03/21	50.000.000,00
TRT230222T13	HAZİNE	25/03/21	24/03/21	10.000.000,00
TRT050624T35	HAZİNE	25/03/21	24/03/21	31.000.000,00
TRT230222T13	HAZİNE	25/03/21	24/03/21	26.000.000,00
TRT080328T15	HAZİNE	25/03/21	24/03/21	20.000.000,00
TRT050624T35	HAZİNE	25/03/21	24/03/21	21.000.000,00
TRT100124T17	HAZİNE	25/03/21	24/03/21	37.000.000,00
TRT050624T35	HAZİNE	25/03/21	24/03/21	29.000.000,00
TRT230222T13	HAZİNE	25/03/21	24/03/21	10.000.000,00
TRT180123T10	HAZİNE	25/03/21	24/03/21	37.000.000,00

TRT110827T16	HAZİNE	25/03/21	24/03/21	17.000.000,00
TRT080323T10	HAZİNE	25/03/21	24/03/21	21.000.000,00
TRT170822T15	HAZİNE	25/03/21	24/03/21	40.000.000,00
TRT100124T17	HAZİNE	25/03/21	24/03/21	19.000.000,00
TRT170724T14	HAZİNE	25/03/21	24/03/21	30.000.000,00
TRT011025T16	HAZİNE	25/03/21	24/03/21	29.000.000,00
TRT041126T11	HAZİNE	25/03/21	24/03/21	33.000.000,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	9.000.000,00
TRT240724T15	HAZİNE	25/03/21	24/03/21	1.000.000,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	49.000.000,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	10.000.000,00
TRT110827T16	HAZİNE	25/03/21	24/03/21	7.000.000,00
TRT110827T16	HAZİNE	25/03/21	24/03/21	43.000.000,00
TRT110827T16	HAZİNE	25/03/21	24/03/21	13.000.000,00
TRT140623T19	HAZİNE	25/03/21	24/03/21	38.000.000,00
TRT110827T16	HAZİNE	25/03/21	24/03/21	24.000.000,00
TRT180924T11	HAZİNE	25/03/21	24/03/21	38.000.000,00
TRT110827T16	HAZİNE	25/03/21	24/03/21	26.000.000,00
TRT230222T13	HAZİNE	25/03/21	24/03/21	12.000.000,00
TRT100124T17	HAZİNE	25/03/21	24/03/21	13.000.000,00
TRT050624T19	HAZİNE	25/03/21	24/03/21	29.000.000,00
TRT060825T15	HAZİNE	25/03/21	24/03/21	49.000.000,00
TRT230222T13	HAZİNE	25/03/21	24/03/21	10.000.000,00
TRT011025T16	HAZİNE	25/03/21	24/03/21	28.000.000,00
TRT050624T35	HAZİNE	25/03/21	24/03/21	29.000.000,00
TRT180924T11	HAZİNE	25/03/21	24/03/21	21.000.000,00
TRT080328T15	HAZİNE	25/03/21	24/03/21	5.000.000,00
TRT030523T13	HAZİNE	25/03/21	24/03/21	17.000.000,00
TRT030523T13	HAZİNE	25/03/21	24/03/21	33.000.000,00
TRT050624T35	HAZİNE	25/03/21	24/03/21	21.000.000,00
TRT011025T16	HAZİNE	25/03/21	24/03/21	29.000.000,00
TRT080323T10	HAZİNE	25/03/21	24/03/21	24.000.000,00
TRT230222T13	HAZİNE	25/03/21	24/03/21	10.000.000,00
TRT080323T10	HAZİNE	25/03/21	24/03/21	22.000.000,00
TRT280628T18	HAZİNE	25/03/21	24/03/21	3.000.000,00
TRT230222T13	HAZİNE	25/03/21	24/03/21	12.000.000,00
TRT160425T17	HAZİNE	25/03/21	24/03/21	1.000.000,00
TRT230222T13	HAZİNE	26/03/21	25/03/21	10.000.000,00
TRT170822T15	HAZİNE	26/03/21	25/03/21	41.000.000,00
TRT020823T11	HAZİNE	26/03/21	25/03/21	2.000.000,00
TRT100124T17	HAZİNE	26/03/21	25/03/21	20.000.000,00

TRT110226T13	HAZİNE	26/03/21	25/03/21	33.000.000,00
TRT170724T14	HAZİNE	26/03/21	25/03/21	6.000.000,00
TRT140126T11	HAZİNE	26/03/21	25/03/21	20.000.000,00
TRT170822T15	HAZİNE	26/03/21	25/03/21	39.000.000,00
TRT220921T18	HAZİNE	26/03/21	25/03/21	17.000.000,00
TRT160425T17	HAZİNE	26/03/21	25/03/21	2.000.000,00
TRT230222T13	HAZİNE	26/03/21	25/03/21	28.000.000,00
TRT041126T11	HAZİNE	26/03/21	25/03/21	36.000.000,00
TRT160425T33	HAZİNE	26/03/21	25/03/21	8.000.000,00
TRT030523T13	HAZİNE	26/03/21	25/03/21	3.000.000,00
TRT070727T13	HAZİNE	26/03/21	25/03/21	1.000.000,00
TRT070727T13	HAZİNE	26/03/21	25/03/21	10.000.000,00
TRT070727T13	HAZİNE	26/03/21	25/03/21	2.000.000,00
TRT100124T17	HAZİNE	26/03/21	25/03/21	10.000.000,00
TRT041126T11	HAZİNE	26/03/21	25/03/21	36.000.000,00
TRT230222T13	HAZİNE	26/03/21	25/03/21	14.000.000,00
TRT170822T15	HAZİNE	26/03/21	25/03/21	40.000.000,00
TRT050624T19	HAZİNE	26/03/21	25/03/21	29.000.000,00
TRT240724T15	HAZİNE	26/03/21	25/03/21	9.000.000,00
TRT070727T13	HAZİNE	26/03/21	25/03/21	41.000.000,00
TRT240724T15	HAZİNE	26/03/21	25/03/21	50.000.000,00
TRT240227T17	HAZİNE	26/03/21	25/03/21	48.000.000,00
TRT120325T12	HAZİNE	26/03/21	25/03/21	14.000.000,00
TRT280628T18	HAZİNE	26/03/21	25/03/21	9.000.000,00
TRT110226T13	HAZİNE	26/03/21	25/03/21	21.000.000,00
TRT100124T17	HAZİNE	26/03/21	25/03/21	30.000.000,00
TRT160425T33	HAZİNE	26/03/21	25/03/21	50.000.000,00
TRT280628T18	HAZİNE	26/03/21	25/03/21	28.000.000,00
TRT230222T13	HAZİNE	26/03/21	25/03/21	11.000.000,00
TRT240227T17	HAZİNE	26/03/21	25/03/21	48.000.000,00
TRT020322T17	HAZİNE	26/03/21	25/03/21	44.000.000,00
TRT160425T17	HAZİNE	26/03/21	25/03/21	6.000.000,00
TRT181023T19	HAZİNE	26/03/21	25/03/21	30.000.000,00
TRT160425T33	HAZİNE	26/03/21	25/03/21	10.000.000,00
TRT100124T17	HAZİNE	26/03/21	25/03/21	40.000.000,00
TRT160425T17	HAZİNE	26/03/21	25/03/21	6.000.000,00
TRT280628T18	HAZİNE	26/03/21	25/03/21	22.000.000,00
TRT140126T11	HAZİNE	26/03/21	25/03/21	20.000.000,00
TRT160425T33	HAZİNE	26/03/21	25/03/21	10.000.000,00
TRT160425T33	HAZİNE	26/03/21	25/03/21	42.000.000,00
TRT160425T33	HAZİNE	26/03/21	25/03/21	10.000.000,00

TRT020322T17	HAZİNE	26/03/21	25/03/21	44.000.000,00
TRT160425T17	HAZİNE	26/03/21	25/03/21	5.000.000,00
TRT160425T17	HAZİNE	26/03/21	25/03/21	2.000.000,00
TRT140126T11	HAZİNE	26/03/21	25/03/21	20.000.000,00
TRT020823T11	HAZİNE	26/03/21	25/03/21	50.000.000,00
TRT160425T33	HAZİNE	26/03/21	25/03/21	42.000.000,00
TRT160425T33	HAZİNE	26/03/21	25/03/21	5.000.000,00
TRT170724T14	HAZİNE	26/03/21	25/03/21	14.000.000,00
TRT181023T19	HAZİNE	26/03/21	25/03/21	30.000.000,00
TRT160425T33	HAZİNE	26/03/21	25/03/21	8.000.000,00
TRT070727T13	HAZİNE	29/03/21	26/03/21	33.000.000,00
TRT070727T13	HAZİNE	29/03/21	26/03/21	9.000.000,00
TRT070727T13	HAZİNE	29/03/21	26/03/21	1.000.000,00
TRT070727T13	HAZİNE	29/03/21	26/03/21	17.000.000,00
TRT110827T16	HAZİNE	29/03/21	26/03/21	7.000.000,00
TRT110827T16	HAZİNE	29/03/21	26/03/21	43.000.000,00
TRT210623T10	HAZİNE	29/03/21	26/03/21	10.000.000,00
TRT280628T18	HAZİNE	29/03/21	26/03/21	20.000.000,00
TRT020823T11	HAZİNE	29/03/21	26/03/21	5.000.000,00
TRT020823T11	HAZİNE	29/03/21	26/03/21	21.000.000,00
TRT020823T11	HAZİNE	29/03/21	26/03/21	29.000.000,00
TRT020823T11	HAZİNE	29/03/21	26/03/21	50.000.000,00
TRT020823T11	HAZİNE	29/03/21	26/03/21	5.000.000,00
TRT030523T13	HAZİNE	29/03/21	26/03/21	6.000.000,00
TRT030523T13	HAZİNE	29/03/21	26/03/21	30.000.000,00
TRT070727T13	HAZİNE	29/03/21	26/03/21	15.000.000,00
TRT070727T13	HAZİNE	29/03/21	26/03/21	35.000.000,00
TRT070727T13	HAZİNE	29/03/21	26/03/21	15.000.000,00
TRT070727T13	HAZİNE	29/03/21	26/03/21	28.000.000,00
TRT070727T13	HAZİNE	29/03/21	26/03/21	22.000.000,00
TRT240724T15	HAZİNE	29/03/21	26/03/21	26.000.000,00
TRT240724T15	HAZİNE	29/03/21	26/03/21	24.000.000,00
TRT240724T15	HAZİNE	29/03/21	26/03/21	23.000.000,00
TRT100124T17	HAZİNE	29/03/21	26/03/21	3.000.000,00
TRT170724T14	HAZİNE	29/03/21	26/03/21	27.000.000,00
TRT170724T14	HAZİNE	29/03/21	26/03/21	27.000.000,00
TRT170724T14	HAZİNE	29/03/21	26/03/21	23.000.000,00
TRT170724T14	HAZİNE	29/03/21	26/03/21	23.000.000,00
TRT020823T11	HAZİNE	29/03/21	26/03/21	2.000.000,00
TRT290125T15	HAZİNE	29/03/21	26/03/21	10.000.000,00
TRT020322T17	HAZİNE	29/03/21	26/03/21	44.000.000,00

TRT041126T11	HAZİNE	29/03/21	26/03/21	35.000.000,00
TRT060825T15	HAZİNE	29/03/21	26/03/21	50.000.000,00
TRT140623T19	HAZİNE	29/03/21	26/03/21	11.000.000,00
TRT210623T10	HAZİNE	29/03/21	26/03/21	21.000.000,00
TRT110226T13	HAZİNE	29/03/21	26/03/21	34.000.000,00
TRT110226T13	HAZİNE	29/03/21	26/03/21	35.000.000,00
TRT170822T15	HAZİNE	29/03/21	26/03/21	40.000.000,00
TRT140126T11	HAZİNE	29/03/21	26/03/21	16.000.000,00
TRT290125T15	HAZİNE	29/03/21	26/03/21	40.000.000,00
TRT140126T11	HAZİNE	29/03/21	26/03/21	15.000.000,00
TRT110226T13	HAZİNE	29/03/21	26/03/21	20.000.000,00
TRT140623T19	HAZİNE	29/03/21	26/03/21	27.000.000,00
TRT041126T11	HAZİNE	29/03/21	26/03/21	35.000.000,00
TRT080328T15	HAZİNE	29/03/21	26/03/21	15.000.000,00
TRT020322T17	HAZİNE	29/03/21	26/03/21	45.000.000,00
TRT140623T19	HAZİNE	29/03/21	26/03/21	10.000.000,00
TRT080328T15	HAZİNE	29/03/21	26/03/21	1.000.000,00
TRT170822T15	HAZİNE	29/03/21	26/03/21	41.000.000,00
TRT110226T13	HAZİNE	29/03/21	26/03/21	20.000.000,00
TRT180123T10	HAZİNE	29/03/21	26/03/21	39.000.000,00
TRT140126T11	HAZİNE	29/03/21	26/03/21	19.000.000,00
TRT181023T19	HAZİNE	29/03/21	26/03/21	30.000.000,00
TRT110827T16	HAZİNE	29/03/21	26/03/21	9.000.000,00
TRT100124T17	HAZİNE	30/03/21	29/03/21	48.000.000,00
TRT100124T17	HAZİNE	30/03/21	29/03/21	2.000.000,00
TRT160425T33	HAZİNE	30/03/21	29/03/21	42.000.000,00
TRT160425T33	HAZİNE	30/03/21	29/03/21	16.000.000,00
TRT160425T33	HAZİNE	30/03/21	29/03/21	2.000.000,00
TRT160425T33	HAZİNE	30/03/21	29/03/21	8.000.000,00
TRT070727T13	HAZİNE	30/03/21	29/03/21	1.000.000,00
TRT070727T13	HAZİNE	30/03/21	29/03/21	30.000.000,00
TRT230222T13	HAZİNE	30/03/21	29/03/21	27.000.000,00
TRT080328T15	HAZİNE	30/03/21	29/03/21	15.000.000,00
TRT140623T19	HAZİNE	30/03/21	29/03/21	13.000.000,00
TRT160425T33	HAZİNE	30/03/21	29/03/21	10.000.000,00
TRT110827T16	HAZİNE	30/03/21	29/03/21	10.000.000,00
TRT240724T15	HAZİNE	30/03/21	29/03/21	41.000.000,00
TRT080323T10	HAZİNE	30/03/21	29/03/21	23.000.000,00
TRT060825T15	HAZİNE	30/03/21	29/03/21	50.000.000,00
TRT080323T10	HAZİNE	30/03/21	29/03/21	22.000.000,00
TRT120325T12	HAZİNE	30/03/21	29/03/21	3.000.000,00

TRT030523T13	HAZİNE	30/03/21	29/03/21	6.000.000,00
TRT230222T13	HAZİNE	30/03/21	29/03/21	27.000.000,00
TRT160425T33	HAZİNE	30/03/21	29/03/21	40.000.000,00
TRT220921T18	HAZİNE	30/03/21	29/03/21	7.000.000,00
TRT170724T14	HAZİNE	30/03/21	29/03/21	40.000.000,00
TRT041126T11	HAZİNE	30/03/21	29/03/21	34.000.000,00
TRT070727T13	HAZİNE	30/03/21	29/03/21	23.000.000,00
TRT020823T11	HAZİNE	30/03/21	29/03/21	5.000.000,00
TRT140126T11	HAZİNE	30/03/21	29/03/21	18.000.000,00
TRT020322T17	HAZİNE	30/03/21	29/03/21	43.000.000,00
TRT041126T11	HAZİNE	30/03/21	29/03/21	35.000.000,00
TRT080328T15	HAZİNE	30/03/21	29/03/21	16.000.000,00
TRT240227T17	HAZİNE	30/03/21	29/03/21	44.000.000,00
TRT160425T33	HAZİNE	30/03/21	29/03/21	10.000.000,00
TRT030523T13	HAZİNE	30/03/21	29/03/21	44.000.000,00
TRT220921T18	HAZİNE	30/03/21	29/03/21	6.000.000,00
TRT220921T18	HAZİNE	30/03/21	29/03/21	8.000.000,00
TRT120325T12	HAZİNE	30/03/21	29/03/21	6.000.000,00
TRT041126T11	HAZİNE	30/03/21	29/03/21	34.000.000,00
TRT020322T17	HAZİNE	30/03/21	29/03/21	42.000.000,00
TRT060825T15	HAZİNE	30/03/21	29/03/21	50.000.000,00
TRT180123T10	HAZİNE	30/03/21	29/03/21	37.000.000,00
TRT240227T17	HAZİNE	30/03/21	29/03/21	44.000.000,00
TRT170822T15	HAZİNE	30/03/21	29/03/21	40.000.000,00
TRT060825T15	HAZİNE	30/03/21	29/03/21	50.000.000,00
TRT181023T19	HAZİNE	30/03/21	29/03/21	32.000.000,00
TRT110827T16	HAZİNE	30/03/21	29/03/21	10.000.000,00
TRT160425T33	HAZİNE	30/03/21	29/03/21	40.000.000,00
TRT140623T19	HAZİNE	30/03/21	29/03/21	28.000.000,00
TRT240724T15	HAZİNE	30/03/21	29/03/21	9.000.000,00
TRT140126T11	HAZİNE	30/03/21	29/03/21	20.000.000,00
TRT030523T13	HAZİNE	31/03/21	30/03/21	13.000.000,00
TRT180924T11	HAZİNE	31/03/21	30/03/21	47.000.000,00
TRT030523T13	HAZİNE	31/03/21	30/03/21	39.000.000,00
TRT030523T13	HAZİNE	31/03/21	30/03/21	3.000.000,00
TRT230222T13	HAZİNE	31/03/21	30/03/21	4.000.000,00
TRT240227T17	HAZİNE	31/03/21	30/03/21	44.000.000,00
TRT080328T15	HAZİNE	31/03/21	30/03/21	16.000.000,00
TRT070727T13	HAZİNE	31/03/21	30/03/21	30.000.000,00
TRT110226T13	HAZİNE	31/03/21	30/03/21	21.000.000,00
TRT040522T13	HAZİNE	31/03/21	30/03/21	6.000.000,00

TRT230222T13	HAZİNE	31/03/21	30/03/21	2.000.000,00
TRT140126T11	HAZİNE	31/03/21	30/03/21	19.000.000,00
TRT060825T15	HAZİNE	31/03/21	30/03/21	46.000.000,00
TRT280628T18	HAZİNE	31/03/21	30/03/21	46.000.000,00
TRT181023T19	HAZİNE	31/03/21	30/03/21	29.000.000,00
TRT220921T18	HAZİNE	31/03/21	30/03/21	10.000.000,00
TRT240227T17	HAZİNE	31/03/21	30/03/21	45.000.000,00
TRT230222T13	HAZİNE	31/03/21	30/03/21	2.000.000,00
TRT040522T13	HAZİNE	31/03/21	30/03/21	44.000.000,00
TRT140126T11	HAZİNE	31/03/21	30/03/21	20.000.000,00
TRT160425T33	HAZİNE	31/03/21	30/03/21	40.000.000,00
TRT040522T13	HAZİNE	31/03/21	30/03/21	47.000.000,00
TRT041126T11	HAZİNE	31/03/21	30/03/21	34.000.000,00
TRT120325T12	HAZİNE	31/03/21	30/03/21	6.000.000,00
TRT070727T13	HAZİNE	31/03/21	30/03/21	20.000.000,00
TRT070727T13	HAZİNE	31/03/21	30/03/21	20.000.000,00
TRT110827T16	HAZİNE	31/03/21	30/03/21	11.000.000,00
TRT011025T16	HAZİNE	31/03/21	30/03/21	28.000.000,00
TRT040522T13	HAZİNE	31/03/21	30/03/21	44.000.000,00
TRT220921T18	HAZİNE	31/03/21	30/03/21	10.000.000,00
TRT170724T14	HAZİNE	31/03/21	30/03/21	12.000.000,00
TRT220921T18	HAZİNE	31/03/21	30/03/21	10.000.000,00
TRT040522T13	HAZİNE	31/03/21	30/03/21	5.000.000,00
TRT230222T13	HAZİNE	31/03/21	30/03/21	3.000.000,00
TRT140623T19	HAZİNE	31/03/21	30/03/21	49.000.000,00
TRT230222T13	HAZİNE	31/03/21	30/03/21	1.000.000,00
TRT060825T15	HAZİNE	31/03/21	30/03/21	47.000.000,00
TRT230222T13	HAZİNE	31/03/21	30/03/21	4.000.000,00
TRT170724T14	HAZİNE	31/03/21	30/03/21	28.000.000,00
TRT070727T13	HAZİNE	31/03/21	30/03/21	30.000.000,00
TRT070727T13	HAZİNE	31/03/21	30/03/21	4.000.000,00
TRT040522T13	HAZİNE	31/03/21	30/03/21	45.000.000,00
TRT060825T15	HAZİNE	31/03/21	30/03/21	48.000.000,00
TRT140623T19	HAZİNE	31/03/21	30/03/21	24.000.000,00
TRT181023T19	HAZİNE	31/03/21	30/03/21	31.000.000,00
TRT030523T13	HAZİNE	31/03/21	30/03/21	5.000.000,00
TRT170822T15	HAZİNE	31/03/21	30/03/21	37.000.000,00
TRT140623T19	HAZİNE	31/03/21	30/03/21	26.000.000,00
TRT040522T13	HAZİNE	31/03/21	30/03/21	3.000.000,00
TRT030523T13	HAZİNE	31/03/21	30/03/21	5.000.000,00
TRT030523T13	HAZİNE	31/03/21	30/03/21	30.000.000,00

TRT120325T12	HAZİNE	31/03/21	30/03/21	5.000.000,00
TRT160425T33	HAZİNE	31/03/21	30/03/21	1.000.000,00
TRT280628T18	HAZİNE	31/03/21	30/03/21	2.000.000,00
TRT070727T13	HAZİNE	31/03/21	30/03/21	46.000.000,00
TRT040522T13	HAZİNE	31/03/21	30/03/21	6.000.000,00
TRT020322T17	HAZİNE	31/03/21	30/03/21	40.000.000,00
TRT160425T33	HAZİNE	31/03/21	30/03/21	22.000.000,00
TRT100124T17	HAZİNE	01/04/21	31/03/21	48.000.000,00
TRT220921T18	HAZİNE	01/04/21	31/03/21	20.000.000,00
TRT140126T37	HAZİNE	01/04/21	31/03/21	46.000.000,00
TRT040522T13	HAZİNE	01/04/21	31/03/21	4.000.000,00
TRT060825T15	HAZİNE	01/04/21	31/03/21	46.000.000,00
TRT160425T33	HAZİNE	01/04/21	31/03/21	18.000.000,00
TRT110827T16	HAZİNE	01/04/21	31/03/21	2.000.000,00
TRT080328T15	HAZİNE	01/04/21	31/03/21	10.000.000,00
TRT041126T11	HAZİNE	01/04/21	31/03/21	34.000.000,00
TRT170822T15	HAZİNE	01/04/21	31/03/21	41.000.000,00
TRT140126T11	HAZİNE	01/04/21	31/03/21	13.000.000,00
TRT230222T13	HAZİNE	01/04/21	31/03/21	24.000.000,00
TRT011025T16	HAZİNE	01/04/21	31/03/21	25.000.000,00
TRT181023T19	HAZİNE	01/04/21	31/03/21	28.000.000,00
TRT140623T19	HAZİNE	01/04/21	31/03/21	5.000.000,00
TRT140623T19	HAZİNE	01/04/21	31/03/21	25.000.000,00
TRT140126T11	HAZİNE	01/04/21	31/03/21	16.000.000,00
TRT140126T11	HAZİNE	01/04/21	31/03/21	13.000.000,00
TRT140623T19	HAZİNE	01/04/21	31/03/21	4.000.000,00
TRT160425T33	HAZİNE	01/04/21	31/03/21	32.000.000,00
TRT110827T16	HAZİNE	01/04/21	31/03/21	37.000.000,00
TRT050527T17	HAZİNE	01/04/21	31/03/21	33.000.000,00
TRT140623T19	HAZİNE	01/04/21	31/03/21	5.000.000,00
TRT110827T16	HAZİNE	01/04/21	31/03/21	2.000.000,00
TRT110827T16	HAZİNE	01/04/21	31/03/21	1.000.000,00
TRT050527T17	HAZİNE	01/04/21	31/03/21	2.000.000,00
TRT050527T17	HAZİNE	01/04/21	31/03/21	3.000.000,00
TRT050527T17	HAZİNE	01/04/21	31/03/21	17.000.000,00
TRT050527T17	HAZİNE	01/04/21	31/03/21	47.000.000,00
TRT120128T11	HAZİNE	01/04/21	31/03/21	20.000.000,00
TRT120128T11	HAZİNE	01/04/21	31/03/21	15.000.000,00
TRT140126T11	HAZİNE	01/04/21	31/03/21	18.000.000,00
TRT110226T13	HAZİNE	01/04/21	31/03/21	32.000.000,00
TRT140126T11	HAZİNE	01/04/21	31/03/21	13.000.000,00

TRT060825T15	HAZİNE	01/04/21	31/03/21	48.000.000,00
TRT110226T13	HAZİNE	01/04/21	31/03/21	20.000.000,00
TRT120128T11	HAZİNE	01/04/21	31/03/21	5.000.000,00
TRT050527T17	HAZİNE	01/04/21	31/03/21	10.000.000,00
TRT050527T17	HAZİNE	01/04/21	31/03/21	47.000.000,00
TRT050527T17	HAZİNE	01/04/21	31/03/21	48.000.000,00
TRT050527T17	HAZİNE	01/04/21	31/03/21	3.000.000,00
TRT110827T16	HAZİNE	01/04/21	31/03/21	37.000.000,00
TRT110827T16	HAZİNE	01/04/21	31/03/21	37.000.000,00
TRT110827T16	HAZİNE	01/04/21	31/03/21	37.000.000,00
TRT200422T14	HAZİNE	01/04/21	31/03/21	22.000.000,00
TRT110827T16	HAZİNE	01/04/21	31/03/21	3.000.000,00
TRT110827T16	HAZİNE	01/04/21	31/03/21	18.000.000,00
TRT240227T17	HAZİNE	01/04/21	31/03/21	46.000.000,00
TRT011025T16	HAZİNE	01/04/21	31/03/21	26.000.000,00
TRT140623T19	HAZİNE	01/04/21	31/03/21	4.000.000,00
TRT110226T13	HAZİNE	01/04/21	31/03/21	32.000.000,00
TRT041126T11	HAZİNE	01/04/21	31/03/21	35.000.000,00
TRT140126T11	HAZİNE	01/04/21	31/03/21	15.000.000,00
TRT050624T19	HAZİNE	01/04/21	31/03/21	28.000.000,00
TRT140126T11	HAZİNE	01/04/21	31/03/21	13.000.000,00
TRT230222T13	HAZİNE	01/04/21	31/03/21	22.000.000,00
TRT011025T16	HAZİNE	01/04/21	31/03/21	25.000.000,00
TRT070727T13	HAZİNE	01/04/21	31/03/21	25.000.000,00
TRT070727T13	HAZİNE	01/04/21	31/03/21	9.000.000,00
TRT070727T13	HAZİNE	01/04/21	31/03/21	40.000.000,00
TRT070727T13	HAZİNE	01/04/21	31/03/21	40.000.000,00
TRT070727T13	HAZİNE	01/04/21	31/03/21	10.000.000,00
TRT070727T13	HAZİNE	01/04/21	31/03/21	10.000.000,00

T.REPO	Toplamı:	2392400000,0	220
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		AKBANK T.A.Ş.	02/03/21	01/03/21		6.000.000,00
		T. HALK BANKASI A.Ş.	02/03/21	01/03/21		6.052.793,68
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/03/21	01/03/21		5.162.985,79
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/04/21	01/03/21		3.000.000,00

TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/03/21	01/03/21	2.000.000,00
AKBANK T.A.Ş.	03/03/21	02/03/21	9.002.835,62
T. HALK BANKASI A.Ş.	03/03/21	02/03/21	6.055.654,25
TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/03/21	02/03/21	7.166.343,20
AKBANK T.A.Ş.	04/03/21	03/03/21	9.007.090,38
T. HALK BANKASI A.Ş.	04/03/21	03/03/21	8.058.516,17
TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/03/21	03/03/21	7.169.710,40
AKBANK T.A.Ş.	05/03/21	04/03/21	9.011.347,16
T. HALK BANKASI A.Ş.	05/03/21	04/03/21	8.062.324,65
TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/03/21	04/03/21	7.173.079,18
AKBANK T.A.Ş.	08/03/21	05/03/21	17.015.605,95
ANADOLUBANK A.S.	13/04/21	05/03/21	12.576.744,87
T. HALK BANKASI A.Ş.	08/03/21	05/03/21	4.066.134,93
T. HALK BANKASI A.Ş.	09/04/21	05/03/21	4.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/03/21	05/03/21	3.176.449,54
TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/04/21	05/03/21	4.000.000,00
AKBANK T.A.Ş.	09/03/21	08/03/21	20.039.730,82
T. HALK BANKASI A.Ş.	09/03/21	08/03/21	6.071.899,93
T. HALK BANKASI A.Ş.	13/04/21	08/03/21	3.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/03/21	08/03/21	3.180.927,03
AKBANK T.A.Ş.	10/03/21	09/03/21	22.049.201,65
T. HALK BANKASI A.Ş.	10/03/21	09/03/21	7.074.769,53
TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/03/21	09/03/21	3.182.421,63
AKBANK T.A.Ş.	11/03/21	10/03/21	30.059.622,16
T. HALK BANKASI A.Ş.	11/03/21	10/03/21	7.078.113,09
TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/03/21	10/03/21	3.183.916,93
AKBANK T.A.Ş.	12/03/21	11/03/21	23.123.828,42
T. HALK BANKASI A.Ş.	12/03/21	11/03/21	7.081.458,23

TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/03/21	11/03/21	3.185.412,93
AKBANK T.A.Ş.	15/03/21	12/03/21	33.134.756,80
T. HALK BANKASI A.Ş.	15/03/21	12/03/21	9.084.804,95
TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/03/21	12/03/21	3.186.909,64
AKBANK T.A.Ş.	16/03/21	15/03/21	33.181.735,53
T. HALK BANKASI A.Ş.	16/03/21	15/03/21	9.097.685,46
TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/03/21	15/03/21	3.191.401,87
TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/03/21	15/03/21	4.000.000,00
AKBANK T.A.Ş.	17/03/21	16/03/21	44.197.417,31
T. HALK BANKASI A.Ş.	17/03/21	16/03/21	9.101.985,05
TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/03/21	16/03/21	7.194.773,15
AKBANK T.A.Ş.	18/03/21	17/03/21	46.218.305,13
T. HALK BANKASI A.Ş.	18/03/21	17/03/21	9.106.286,67
TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/03/21	17/03/21	7.198.173,42
AKBANK T.A.Ş.	19/03/21	18/03/21	46.240.148,03
T. HALK BANKASI A.Ş.	19/03/21	18/03/21	10.110.590,33
TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/03/21	18/03/21	7.201.575,30
AKBANK T.A.Ş.	22/03/21	19/03/21	46.262.001,25
AKBANK T.A.Ş.	22/03/21	19/03/21	7.000.000,00
T. HALK BANKASI A.Ş.	22/03/21	19/03/21	13.181.943,96
T. HALK BANKASI A.Ş.	22/03/21	19/03/21	5.000.000,00
AKBANK T.A.Ş.	23/03/21	22/03/21	53.344.221,94
T. HALK BANKASI A.Ş.	23/03/21	22/03/21	13.320.071,93
AKBANK T.A.Ş.	24/03/21	23/03/21	20.871.844,02
AKBANK T.A.Ş.	25/03/21	24/03/21	17.382.651,63
T. HALK BANKASI A.Ş.	25/03/21	24/03/21	4.069.041,10
AKBANK T.A.Ş.	26/03/21	25/03/21	31.391.652,51
T. HALK BANKASI A.Ş.	26/03/21	25/03/21	21.811.004,65
AKBANK T.A.Ş.	29/03/21	26/03/21	45.428.729,29
T. HALK BANKASI A.Ş.	29/03/21	26/03/21	21.822.358,32

AKBANK T.A.Ş.	30/03/21	29/03/21	50.499.299,40
FİBABANKA A.Ş.	30/04/21	29/03/21	7.032.775,71
T. HALK BANKASI A.Ş.	30/03/21	29/03/21	27.038.049,47
TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/03/21	29/03/21	6.301.316,33
AKBANK T.A.Ş.	31/03/21	30/03/21	62.525.448,35
T. HALK BANKASI A.Ş.	31/03/21	30/03/21	48.052.124,07
TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/03/21	30/03/21	6.304.510,15
AKBANK T.A.Ş.	01/04/21	31/03/21	65.557.824,54
T. HALK BANKASI A.Ş.	01/04/21	31/03/21	57.366.087,91
TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/04/21	31/03/21	6.307.705,59

MEVDUAT	Toplamı:	1195386128,88
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			01/04/21	01/03/21		7.000.000,00
			01/06/21	01/03/21		1.919.000,00
			02/03/21	01/03/21		730.000,00
			02/03/21	01/03/21		1.000.000,00
			02/03/21	01/03/21		5.000.000,00
			16/03/21	02/03/21		3.000.000,00
			03/03/21	02/03/21		579.000,00
			03/03/21	02/03/21		4.000.000,00
			12/04/21	02/03/21		3.000.000,00
			03/03/21	02/03/21		4.897.000,00
			03/03/21	02/03/21		2.103.000,00
			03/03/21	02/03/21		10.000.000,00
			22/03/21	03/03/21		10.000.000,00
			07/04/21	03/03/21		738.000,00
			04/03/21	03/03/21		815.000,00
			04/03/21	03/03/21		2.000.000,00
			04/03/21	03/03/21		7.000.000,00
			03/06/21	04/03/21		5.000.000,00
			09/04/21	04/03/21		3.115.000,00
			14/04/21	04/03/21		3.000.000,00
			03/06/21	04/03/21		1.618.000,00
			03/06/21	04/03/21		1.001.000,00

05/03/21	04/03/21	1.018.000,00
05/03/21	04/03/21	3.982.000,00
05/03/21	04/03/21	850.000,00
05/03/21	04/03/21	2.581.000,00
05/03/21	04/03/21	2.419.000,00
31/05/21	05/03/21	300.000,00
31/05/21	05/03/21	4.700.000,00
06/04/21	05/03/21	4.900.000,00
16/04/21	05/03/21	5.000.000,00
15/03/21	05/03/21	9.000.000,00
16/03/21	05/03/21	5.000.000,00
17/03/21	05/03/21	5.000.000,00
15/03/21	05/03/21	5.000.000,00
16/03/21	05/03/21	5.000.000,00
16/04/21	05/03/21	5.000.000,00
19/03/21	05/03/21	10.000.000,00
31/05/21	05/03/21	2.000.000,00
08/03/21	05/03/21	2.000.000,00
08/03/21	05/03/21	415.000,00
08/03/21	05/03/21	2.000.000,00
08/03/21	05/03/21	8.000.000,00
15/04/21	08/03/21	3.000.000,00
26/03/21	08/03/21	10.000.000,00
17/03/21	08/03/21	5.000.000,00
18/03/21	08/03/21	8.000.000,00
23/03/21	08/03/21	5.000.000,00
09/03/21	08/03/21	10.000.000,00
09/03/21	08/03/21	420.000,00
09/03/21	08/03/21	4.049.000,00
09/03/21	08/03/21	951.000,00
24/03/21	09/03/21	5.000.000,00
10/03/21	09/03/21	5.000.000,00
10/03/21	09/03/21	935.000,00
10/03/21	09/03/21	2.000.000,00
25/03/21	09/03/21	3.000.000,00
10/03/21	09/03/21	7.000.000,00
11/03/21	10/03/21	3.000.000,00
11/03/21	10/03/21	370.000,00
11/03/21	10/03/21	88.000,00
22/03/21	11/03/21	5.000.000,00
12/03/21	11/03/21	37.000,00

23/03/21	12/03/21	5.000.000,00
20/04/21	12/03/21	10.000.000,00
13/04/21	12/03/21	10.000.000,00
15/03/21	12/03/21	1.000.000,00
15/03/21	12/03/21	34.000,00
21/04/21	15/03/21	5.000.000,00
16/04/21	15/03/21	5.000.000,00
19/04/21	15/03/21	5.000.000,00
26/04/21	15/03/21	10.000.000,00
16/03/21	15/03/21	3.000.000,00
16/03/21	15/03/21	5.892.000,00
16/03/21	15/03/21	4.000.000,00
16/03/21	15/03/21	4.000.000,00
16/03/21	15/03/21	787.000,00
14/06/21	16/03/21	2.910.000,00
03/05/21	16/03/21	7.000.000,00
22/04/21	16/03/21	10.000.000,00
15/04/21	16/03/21	5.000.000,00
15/04/21	16/03/21	160.000,00
31/03/21	16/03/21	10.000.000,00
01/04/21	16/03/21	10.000.000,00
01/04/21	16/03/21	5.000.000,00
17/03/21	16/03/21	325.000,00
17/03/21	16/03/21	8.000.000,00
17/03/21	16/03/21	10.000.000,00
30/03/21	17/03/21	2.980.000,00
18/03/21	17/03/21	410.000,00
18/03/21	17/03/21	2.850.000,00
18/03/21	17/03/21	150.000,00
21/04/21	18/03/21	10.000.000,00
22/04/21	18/03/21	5.000.000,00
27/04/21	18/03/21	1.000.000,00
29/04/21	18/03/21	10.000.000,00
26/03/21	18/03/21	25.000.000,00
26/03/21	18/03/21	10.000.000,00
26/03/21	18/03/21	15.000.000,00
19/03/21	18/03/21	655.000,00
19/03/21	18/03/21	5.000.000,00
22/03/21	19/03/21	690.000,00
22/03/21	19/03/21	3.000.000,00
23/03/21	22/03/21	19.000,00

24/03/21	23/03/21	348.000,00
02/04/21	24/03/21	10.000.000,00
25/03/21	24/03/21	90.000,00
26/03/21	25/03/21	282.000,00
06/04/21	26/03/21	10.000.000,00
29/03/21	26/03/21	8.000,00
29/04/21	29/03/21	3.500.000,00
09/04/21	29/03/21	20.000.000,00
30/03/21	29/03/21	190.000,00
09/04/21	30/03/21	10.000.000,00
09/04/21	30/03/21	6.000.000,00
31/03/21	30/03/21	375.000,00
20/04/21	31/03/21	10.000.000,00
01/04/21	31/03/21	870.000,00
01/04/21	31/03/21	1.485.000,00
01/04/21	31/03/21	3.515.000,00

TPP	Toplamı:	545055000,00
		25881581945,2
		22
		2