

TI1-İŞ PORTFÖY PARA PİYASASI FONU
Mart-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TI1-İŞ PORTFÖY PARA PİYASASI FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	6.261.570.911,22
E-) Katılma Payı Sayısı	:	20.459.009,000
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	306,054458
B-)Önceki Ay Pay Fiyatı (TL)	:	301,892393
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,38
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,89
E-)Yıllık Pay Fiyatı Artış Oranı	:	11,07
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,42
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	30,97
g-)TPP-TPP Borçlanma	:	13,55
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	4,67
l-) Katılım Hesabı	:	1,81
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	48,58
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	:	0,14
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	13,77

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	7.774.398.424,58
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	7.441.733.789,73
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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																			
Devlet Tahvili																			
TRT210421T14	TL	HAZİNE	21/04/21	20	TRT210421T14	0,00	2	80.000.000,00	108,735100	24/03/21	19,799118		74054362		109,362113	87.489.690,19	4,34	1,40	1,40
GRUP TOPLAMI								80.000.000,00								87.489.690,19	4,34	1,40	1,40
Özel Sektör																			
TRFYKKBK42137	TL	YAPI VE KREDİ BANKASI A.Ş.	02/04/21	1	TRFYKKBK42137	0,10	12	50.000.000,00	100,000000	08/01/21	24,930420				102,113310	51.056.654,79	2,53	0,82	0,82
TRFISFA42119	TL	İŞ FAKTORİN G A.Ş.	08/04/21	7	TRFISFA42119	18,75		5.000.000,00	95,581000	08/01/21	20,166777				99,648299	4.982.414,93	0,25	0,08	0,08
TRFFNBK42122	TL	QNB FINANSBANK A.S.	09/04/21	8	TRFFNBK42122	2,00	12	35.000.000,00	100,000000	04/12/20	19,625397				101,092672	35.382.435,06	1,75	0,57	0,57
TRFVKFB42158	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/04/21	8	TRFVKFB42158	2,00	12	40.000.000,00	100,000000	04/12/20	22,822418				101,231957	40.492.782,87	2,01	0,65	0,65
TRFYKKBK42111	TL	YAPI VE KREDİ BANKASI A.Ş.	09/04/21	8	TRFYKKBK42111	0,20	4	40.000.000,00	100,000000	08/12/20	22,467422				101,138823	40.455.529,15	2,00	0,65	0,65
TRFTISB42118	TL	T.İŞ BANKASI A.S.	12/04/21	11	TRFTISB42118	0,00		10.000.000,00	94,859400	18/12/20	12,039349		73674399		99,657989	9.965.798,91	0,49	0,16	0,16
TRFGRAN42119	TL	GARANTİ BANKASI A.Ş.	13/04/21	12	TRFGRAN42119	0,60	12	184.160.000,00	100,000000	19/01/21	22,110367				101,529631	186.976.968,69	9,28	3,02	2,99
TRFFNBK42130	TL	QNB FINANSBANK A.S.	16/04/21	15	TRFFNBK42130	0,60	12	36.000.000,00	100,000000	18/12/20	25,704269				100,919465	36.331.007,34	1,80	0,58	0,58
TRFAKBK42129	TL	AKBANK T.A.Ş.	19/04/21	18	TRFAKBK42129	18,00		131.300.000,00	95,795000	20/01/21	19,071702				99,142872	130.174.590,95	6,45	2,09	2,08

T11-İŞ PORTFÖY PARA PİYASASI FONU																			
Mart-2021																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFAKYM42127	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	20/04/21	19	TRFAKYM42127	2,00	4	12.500.000,00	100,000000	30/11/20	22,272415				100,473100	12.559.137,52	0,62	0,20	0,20
TRFFFKR42116	TL	QNB FINANS KIRALAMA A.Ş.	20/04/21	19	TRFFFKR42116	18,30		7.500.000,00	95,637000	19/01/21	19,593926				99,072898	7.430.467,36	0,37	0,12	0,12
TRFISGY42125	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	20/04/21	19	TRFISGY42125	18,50		7.200.000,00	95,637000	20/01/21	18,895656				99,103102	7.135.423,37	0,35	0,11	0,11
TRFGRFK42114	TL	GARANTİ FİNANSAL KIRALAMA A.Ş.	21/04/21	20	TRFGRFK42114	18,15		3.820.000,00	95,716000	21/01/21	19,431325				99,031725	3.783.011,88	0,19	0,06	0,06
TRFHLFK42115	TL	HALK LEASING FİNANSAL KIRALAMA A.Ş.	21/04/21	20	TRFHLFK42115	18,50		7.450.000,00	95,360000	15/01/21	19,793093				99,015314	7.376.640,88	0,37	0,12	0,12
TRFYKBK42152	TL	YAPI VE KREDİ BANKASI A.Ş.	21/04/21	20	TRFYKBK42152	0,60	12	180.000.000,00	100,000000	22/01/21	20,537262				101,268693	182.283.646,67	9,03	2,92	2,91
TRFTEBK42114	TL	TÜRK EKONOMİ BANKASI A.Ş.	22/04/21	21	TRFTEBK42114	0,00	12	10.000.000,00	97,977700	22/12/20	12,377853		73690177		100,114564	10.011.456,36	0,50	0,16	0,16
TRFAKBK42137	TL	AKBANK T.A.Ş.	28/04/21	27	TRFAKBK42137	17,50		120.000.000,00	96,084000	02/02/21	18,713013				98,739100	118.486.920,14	5,87	1,90	1,89
TRFISFN42138	TL	İŞ FİNANSAL KIRALAMA A.Ş.	28/04/21	27	TRFISFN42138	18,00		3.150.000,00	95,705000	27/01/21	18,653889				98,742739	3.110.396,27	0,15	0,05	0,05
TRFYKBK42145	TL	YAPI VE KREDİ BANKASI A.Ş.	30/04/21	29	TRFYKBK42145	0,60	12	55.000.000,00	100,000000	15/01/21	22,461586				100,294674	55.162.070,61	2,73	0,89	0,88
TRFTISB52117	TL	T.İŞ BANKASI A.S.	03/05/21	32	TRFTISB52117	0,00		11.000.000,00	93,977200	18/12/20	11,680717		73674399		99,036137	10.893.975,09	0,54	0,17	0,17
TRFDZBK52146	TL	DENİZBAN K A.Ş.	07/05/21	36	TRFDZBK52146	17,55		91.940.000,00	96,296000	16/02/21	18,792048				98,315889	90.391.628,51	4,48	1,45	1,44
TRFGRAN52118	TL	GARANTİ BANKASI A.Ş.	12/05/21	41	TRFGRAN52118	9,00	6	45.730.000,00	100,000000	17/02/21	21,861973				99,996285	45.728.301,25	2,27	0,73	0,73
TRFISMD52118	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/05/21	47	TRFISMD52118	19,50		9.590.000,00	97,196000	25/03/21	20,634931				97,613289	9.361.114,40	0,46	0,15	0,15
TRFFNBK52113	TL	QNB FİNANSBA NK A.S.	21/05/21	50	TRFFNBK52113	0,60	12	7.265.000,00	100,000000	23/03/21	19,391079				100,640144	7.311.506,48	0,36	0,12	0,12
TRFTHAL52140	TL	T. HALK BANKASI A.Ş.	21/05/21	50	TRFTHAL52140	0,60	12	79.000.000,00	100,000000	12/02/21	20,740681				102,375329	80.876.509,72	4,01	1,30	1,29
TRFAKBK52110	TL	AKBANK T.A.Ş.	26/05/21	55	TRFAKBK52110	17,50		100.000.000,00	95,556000	18/02/21	18,655275				97,455434	97.455.434,21	4,83	1,56	1,56
TRFAKYM62117	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	03/06/21	63	TRFAKYM62117	18,10		3.150.000,00	95,682000	04/03/21	19,368484				96,990373	3.055.196,76	0,15	0,05	0,05
TRFTEBK62120	TL	TÜRK EKONOMİ BANKASI A.Ş.	04/06/21	64	TRFTEBK62120	18,05		15.500.000,00	95,694000	05/03/21	19,308456				96,951890	15.027.542,91	0,74	0,24	0,24
TRFTHAL62123	TL	T. HALK BANKASI A.Ş.	04/06/21	64	TRFTHAL62123	13,20	6	90.150.000,00	100,000000	26/02/21	20,483360				101,673267	91.658.450,48	4,54	1,47	1,46
TRFAKBK62119	TL	AKBANK T.A.Ş.	09/06/21	69	TRFAKBK62119	18,00		50.000.000,00	95,390000	03/03/21	19,217890				96,731591	48.365.795,65	2,40	0,78	0,77
TRFDZBK62111	TL	DENİZBAN K A.Ş.	10/06/21	70	TRFDZBK62111	0,00		11.000.000,00	91,913200	30/12/20	20,016963		73722310		96,561229	10.621.735,14	0,53	0,17	0,17
TRFDZBK62137	TL	DENİZBAN K A.Ş.	10/06/21	70	TRFDZBK62137	0,60	12	10.000.000,00	100,000000	26/02/21	20,751925				101,694536	10.169.453,61	0,50	0,16	0,16
TRFTHAL62115	TL	T. HALK BANKASI A.Ş.	10/06/21	70	TRFTHAL62115	0,00		45.000.000,00	91,997600	04/01/21	9,505836		73729842		98,273560	44.223.101,97	2,19	0,71	0,71
TRFTEBK62138	TL	TÜRK EKONOMİ BANKASI A.Ş.	11/06/21	71	TRFTEBK62138	18,00		10.000.000,00	95,705000	12/03/21	19,253463				96,632857	9.663.285,69	0,48	0,16	0,15
TRFVKFB62123	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/06/21	71	TRFVKFB62123	18,00		50.000.000,00	95,525000	08/03/21	19,231882				96,636259	48.318.129,41	2,39	0,77	0,77
TRFTHAL62172	TL	T. HALK BANKASI A.Ş.	25/06/21	85	TRFTHAL62172	12,00	12	70.000.000,00	100,000000	26/03/21	21,163654				100,317585	70.222.309,68	3,48	1,13	1,12
TRFVKFB72130	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/07/21	92	TRFVKFB72130	0,05	1	130.000.000,00	100,000000	26/03/21	21,096706				100,316645	130.411.638,02	6,46	2,09	2,08
TRFYKBK72118	TL	YAPI VE KREDİ BANKASI A.Ş.	09/07/21	99	TRFYKBK72118	2,00	12	52.900.000,00	100,000000	29/01/21	20,861187				101,079712	53.471.167,53	2,65	0,86	0,85
TRFYKBK82125	TL	YAPI VE KREDİ BANKASI A.Ş.	13/08/21	134	TRFYKBK82125	0,60	12	20.000.000,00	100,000000	19/02/21	21,614180				100,283771	20.056.754,18	0,99	0,32	0,32
TRFGRAN82115	TL	GARANTİ BANKASI A.Ş.	19/08/21	140	TRFGRAN82115	0,30	6	48.670.000,00	100,000000	23/02/21	19,767232				101,783180	49.537.873,83	2,45	0,80	0,79
TRFYKBK82133	TL	YAPI VE KREDİ BANKASI A.Ş.	20/08/21	141	TRFYKBK82133	0,60	12	40.000.000,00	100,000000	26/02/21	20,327964				101,671170	40.668.468,08	2,02	0,65	0,65
GRUP TOPLAMI								1.928.975.000,00							1.930.646.726,35		95,66	30,99	30,83
GRUP TOPLAMI								2.008.975.000,00							2.018.136.416,54		100,00	32,39	32,23
T.REPO																			
TRT011025T16	TL	HAZİNE	01/04/21	0	TRT011025T16	19,00	2	49.025.506,85	19,000000	31/03/21		57.595.765,00	74086111	49.025.506,85	19,000000	49.025.506,85	1,66	0,79	0,78
TRT011025T16	TL	HAZİNE	01/04/21	0	TRT011025T16	19,01	2	44.022.916,16	19,010000	31/03/21		51.718.660,00	74086111	44.022.916,16	19,010000	44.022.916,16	1,49	0,71	0,70
TRT020322T17	TL	HAZİNE																	

T1-İŞ PORTFÖY PARA PİYASASI FONU

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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)
TRT041126T11	TL	HAZİNE	01/04/21	0	TRT041126T11	18,90	2	35.018.123,29	18,900000	31/03/21		34.415.850,00	74086111	35.018.123,29	18,900000	35.018.123,29	1,18	0,56	0,56
TRT041126T11	TL	HAZİNE	01/04/21	0	TRT041126T11	18,90	2	35.018.123,29	18,900000	31/03/21		34.415.850,00	74086111	35.018.123,29	18,900000	35.018.123,29	1,18	0,56	0,56
TRT050527T17	TL	HAZİNE	01/04/21	0	TRT050527T17	19,00	2	6.003.123,29	19,000000	31/03/21		5.969.995,00	74086111	6.003.123,29	19,000000	6.003.123,29	0,20	0,10	0,10
TRT050624T19	TL	HAZİNE	01/04/21	0	TRT050624T19	19,00	2	28.014.575,34	19,000000	31/03/21		28.358.565,00	74086111	28.014.575,34	19,000000	28.014.575,34	0,95	0,45	0,45
TRT060825T15	TL	HAZİNE	01/04/21	0	TRT060825T15	19,01	2	50.026.041,10	19,010000	31/03/21		52.100.150,00	74086111	50.026.041,10	19,010000	50.026.041,10	1,66	0,80	0,80
TRT060825T15	TL	HAZİNE	01/04/21	0	TRT060825T15	18,90	2	48.024.854,79	18,900000	31/03/21		50.015.995,00	74086111	48.024.854,79	18,900000	48.024.854,79	1,62	0,77	0,77
TRT060825T15	TL	HAZİNE	01/04/21	0	TRT060825T15	19,01	2	50.026.041,10	19,010000	31/03/21		52.100.150,00	74086111	50.026.041,10	19,010000	50.026.041,10	1,69	0,80	0,80
TRT060825T15	TL	HAZİNE	01/04/21	0	TRT060825T15	18,85	2	49.025.305,48	18,850000	31/03/21		51.057.925,00	74086111	49.025.305,48	18,850000	49.025.305,48	1,66	0,79	0,78
TRT060825T15	TL	HAZİNE	01/04/21	0	TRT060825T15	18,87	2	50.025.849,32	18,870000	31/03/21		52.099.950,00	74086111	50.025.849,32	18,870000	50.025.849,32	1,69	0,80	0,80
TRT060825T15	TL	HAZİNE	01/04/21	0	TRT060825T15	19,01	2	50.026.041,10	19,010000	31/03/21		52.100.150,00	74086111	50.026.041,10	19,010000	50.026.041,10	1,69	0,80	0,80
TRT060825T15	TL	HAZİNE	01/04/21	0	TRT060825T15	18,87	2	50.025.849,32	18,870000	31/03/21		52.099.950,00	74086111	50.025.849,32	18,870000	50.025.849,32	1,69	0,80	0,80
TRT060825T15	TL	HAZİNE	01/04/21	0	TRT060825T15	18,85	2	49.025.305,48	18,850000	31/03/21		51.057.925,00	74086111	49.025.305,48	18,850000	49.025.305,48	1,66	0,79	0,78
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,95	2	32.016.613,70	18,950000	31/03/21		19.247.700,00	74086111	32.016.613,70	18,950000	32.016.613,70	1,08	0,51	0,51
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,85	2	18.009.295,89	18,850000	31/03/21		10.826.805,00	74086111	18.009.295,89	18,850000	18.009.295,89	0,61	0,29	0,29
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,95	2	26.013.498,63	18,950000	31/03/21		15.638.760,00	74086111	26.013.498,63	18,950000	26.013.498,63	0,88	0,42	0,42
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,95	2	21.010.902,74	18,950000	31/03/21		12.631.305,00	74086111	21.010.902,74	18,950000	21.010.902,74	0,71	0,34	0,34
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,95	2	37.019.209,59	18,950000	31/03/21		22.255.155,00	74086111	37.019.209,59	18,950000	37.019.209,59	1,25	0,59	0,59
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,95	2	24.012.460,27	18,950000	31/03/21		14.435.780,00	74086111	24.012.460,27	18,950000	24.012.460,27	0,81	0,38	0,38
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,95	2	32.016.613,70	18,950000	31/03/21		19.247.700,00	74086111	32.016.613,70	18,950000	32.016.613,70	1,08	0,51	0,51
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,99	2	33.017.169,04	18,990000	31/03/21		19.849.215,00	74086111	33.017.169,04	18,990000	33.017.169,04	1,12	0,53	0,53
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,95	2	26.013.498,63	18,950000	31/03/21		15.638.760,00	74086111	26.013.498,63	18,950000	26.013.498,63	0,88	0,42	0,42
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,95	2	18.009.345,21	18,950000	31/03/21		10.826.835,00	74086111	18.009.345,21	18,950000	18.009.345,21	0,61	0,29	0,29
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,90	2	17.008.802,74	18,900000	31/03/21		10.225.330,00	74086111	17.008.802,74	18,900000	17.008.802,74	0,57	0,27	0,27
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,95	2	32.016.613,70	18,950000	31/03/21		19.247.700,00	74086111	32.016.613,70	18,950000	32.016.613,70	1,08	0,51	0,51
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,95	2	18.009.345,21	18,950000	31/03/21		10.826.835,00	74086111	18.009.345,21	18,950000	18.009.345,21	0,61	0,29	0,29
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,95	2	24.012.460,27	18,950000	31/03/21		14.435.780,00	74086111	24.012.460,27	18,950000	24.012.460,27	0,81	0,38	0,38
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,95	2	18.009.345,21	18,950000	31/03/21		10.826.835,00	74086111	18.009.345,21	18,950000	18.009.345,21	0,61	0,29	0,29
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,95	2	13.006.749,32	18,950000	31/03/21		7.819.385,00	74086111	13.006.749,32	18,950000	13.006.749,32	0,44	0,21	0,21
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,95	2	24.012.460,27	18,950000	31/03/21		14.435.780,00	74086111	24.012.460,27	18,950000	24.012.460,27	0,81	0,39	0,38
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,95	2	32.016.613,70	18,950000	31/03/21		19.247.700,00	74086111	32.016.613,70	18,950000	32.016.613,70	1,08	0,51	0,51
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,95	2	18.009.345,21	18,950000	31/03/21		10.826.835,00	74086111	18.009.345,21	18,950000	18.009.345,21	0,61	0,29	0,29
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,95	2	29.015.056,16	18,950000	31/03/21		17.443.230,00	74086111	29.015.056,16	18,950000	29.015.056,16	0,98	0,46	0,46
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,85	2	32.016.526,03	18,850000	31/03/21		19.247.650,00	74086111	32.016.526,03	18,850000	32.016.526,03	1,08	0,51	0,51
TRT070727T13	TL	HAZİNE	01/04/21	0	TRT070727T13	18,95	2	26.013.498,63	18,950000	31/03/21		15.638.760,00	74086111	26.013.498,63	18,950000	26.013.498,63	0,88	0,42	0,42
TRT080328T15	TL	HAZİNE	01/04/21	0	TRT080328T15	19,00	2	1.000.520,55	19,000000	31/03/21		1.344.885,00	74086111	1.000.520,55	19,000000	1.000.520,55	0,03	0,02	0,02
TRT080328T15	TL	HAZİNE	01/04/21	0	TRT080328T15	19,00	2	1.000.520,55	19,000000	31/03/21		1.344.885,00	74086111	1.000.520,55	19,000000	1.000.520,55	0,03	0,02	0,02
TRT080328T15	TL	HAZİNE	01/04/21	0	TRT080328T15	19,00	2	49.025.506,85	19,000000	31/03/21		65.898.935,00	74086111	49.025.506,85	19,000000	49.025.506,85	1,66	0,79	0,78
TRT080328T15	TL	HAZİNE	01/04/21	0	TRT080328T15	19,00	2	49.025.506,85	19,000000	31/03/21		65.898.935,00	74086111	49.025.506,85	19,000000	49.025.506,85	1,66	0,79	0,78
TRT080328T15	TL	HAZİNE	01/04/21	0	TRT080328T15	18,90	2	9.004.660,27	18,900000	31/03/21		12.103.855,00	74086111	9.004.660,27	18,900000	9.004.660,27	0,30	0,14	0,14
TRT090621T18	TL	HAZİNE	01/04/21	0	TRT090621T18	14,50		70.027,81	14,500000	31/03/21		90.000,00	74086111	70.027,81	14,500000	70.027,81	0,00	0,00	0,00
TRT110226T13	TL	HAZİNE	01/04/21	0	TRT110226T13	18,85	2	32.016.526,03	18,850000	31/03/21		43.551.015,00	74086111	32.016.526,03	18,850000	32.016.526,03	1,08	0,51	0,51
TRT110226T13	TL	HAZİNE	01/04/21	0	TRT110226T13	18,85	2	32.016.526,03	18,850000	31/03/21		43.551.015,00	74086111	32.016.526,03	18,850000	32.016.526,03	1,08	0,51	0,51
TRT110827T16	TL	HAZİNE	01/04/21	0	TRT110827T16	19,00	2	13.006.767,12	19,000000	31/03/21		18.774.480,00	74086111	13.006.767,12	19,000000	13.006.767,12	0,44	0,21	0,21
TRT110827T16	TL	HAZİNE	01/04/21	0	TRT110827T16	19,00	2	37.019.260,27	19,000000	31/03/21		53.435.045,00	74086111	37.019.260,27	19,000000	37.019.260,27	1,25	0,59	0,59
TRT110827T16	TL	HAZİNE	01/04/21	0	TRT110827T16	18,85	2	1.000.516,44	18,850000	31/03/21		1.444.185,00	74086111	1.000.516,44	18,850000	1.000.516,44	0,03	0,02	0,02
TRT110827T16	TL	HAZİNE	01/04/21	0	TRT110827T16	19,00	2	37.019.260,27	19,000000	31/03/21		53.435.045,00	74086111	37.019.260,27	19,000000	37.019.260,27	1,25	0,59	0,59
TRT110827T16	TL	HAZİNE	01/04/21	0	TRT110827T16	19,00	2	13.006.767,12	19,000000	31/03/21		18.774.480,00	74086111	13.006.767,12	19,000000	13.006.767,12	0,44	0,21	0,21
TRT110827T16	TL	HAZİNE	01/04/21	0	TRT110827T16	18,90	2	2.001.035,62	18,900000	31/03/21		2.888.375,00	74086111	2.001.035,62	18,900000	2.001.035,62	0,07	0,03	0,03
TRT110827T16	TL	HAZİNE	01/04/21	0	TRT110827T16	18,85	2	1.000.516,44	18,850000	31/03/21		1.444.185,00	74086111	1.000.516,44	18,850000	1.000.516,44	0,03	0,02	0,02
TRT140126T11	TL	HAZİNE	01/04/21	0	TRT140126T11	18,90	2	16.008.284,93	18,900000	31/03/21		8.622.045,00	74086111	16.00					

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Mart-2021																									
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)						
TRT240724T15	TL	HAZİNE	01/04/21	0	TRT240724T15	18,95	2	49.025.439,73	18,950000	31/03/21		64.761.950,00	74086111	49.025.439,73	18,950000	49.025.439,73	1,66	0,79	0,78						
TRT240724T15	TL	HAZİNE	01/04/21	0	TRT240724T15	18,95	2	30.015.575,34	18,950000	31/03/21		39.650.180,00	74086111	30.015.575,34	18,950000	30.015.575,34	1,01	0,48	0,48						
TRT240724T15	TL	HAZİNE	01/04/21	0	TRT240724T15	18,95	2	19.009.864,38	18,950000	31/03/21		25.111.780,00	74086111	19.009.864,38	18,950000	19.009.864,38	0,64	0,31	0,30						
TRT240724T15	TL	HAZİNE	01/04/21	0	TRT240724T15	18,95	2	50.025.958,90	18,950000	31/03/21		66.083.625,00	74086111	50.025.958,90	18,950000	50.025.958,90	1,69	0,80	0,80						
TRT240724T15	TL	HAZİNE	01/04/21	0	TRT240724T15	18,95	2	31.016.094,52	18,950000	31/03/21		40.971.850,00	74086111	31.016.094,52	18,950000	31.016.094,52	1,05	0,50	0,50						
TRT240724T15	TL	HAZİNE	01/04/21	0	TRT240724T15	18,95	2	1.000.519,18	18,950000	31/03/21		1.321.680,00	74086111	1.000.519,18	18,950000	1.000.519,18	0,03	0,02	0,02						
TRT280628T18	TL	HAZİNE	01/04/21	0	TRT280628T18	19,00	2	7.003.643,84	19,000000	31/03/21		4.572.980,00	74086111	7.003.643,84	19,000000	7.003.643,84	0,24	0,11	0,11						
TRT280628T18	TL	HAZİNE	01/04/21	0	TRT280628T18	19,00	2	43.022.383,56	19,000000	31/03/21		28.091.120,00	74086111	43.022.383,56	19,000000	43.022.383,56	1,45	0,69	0,69						
GRUP TOPLAMI								2.961.065.892,73												2.961.065.892,73			100,00	47,53	47,36
GRUP TOPLAMI								2.961.065.892,73												2.961.065.892,73			100,00	47,53	47,36
MEVDUAT																									
FIBABANKA	TL		07/04/21	6		18,00		47.281.263,19		03/03/21				48.097.350,75	18,000000	47.956.456,32	13,46	0,77	0,77						
T. HALK BANKASI A.Ş.	TL		07/04/21	6		18,00		12.266.592,02		03/03/21				12.478.316,76	18,000000	12.441.763,28	3,49	0,20	0,20						
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		07/04/21	6		18,00		30.517.808,22		03/03/21				31.044.553,95	18,000000	30.953.613,29	8,69	0,50	0,49						
T. HALK BANKASI A.Ş.	TL		13/04/21	12		18,00		43.316.390,67		02/03/21				44.213.573,99	18,000000	43.955.356,33	12,34	0,71	0,70						
TÜRK EKONOMİ BANKASI A.Ş.	TL		13/04/21	12		17,90		40.000.000,00		02/03/21				40.823.890,41	17,900000	40.586.776,64	11,39	0,65	0,65						
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		28/04/21	27		18,20		21.258.181,56		18/03/21				21.692.780,33	18,200000	21.405.593,33	6,01	0,34	0,34						
ODEA BANK A.Ş.	TL		28/04/21	27		18,20		10.400.563,00		18/03/21				10.613.190,40	18,200000	10.472.684,19	2,94	0,17	0,17						
T. HALK BANKASI A.Ş.	TL		30/04/21	29		19,25		77.858.942,47		23/03/21				79.419.321,00	19,250000	78.225.712,49	21,97	1,25	1,25						
TÜRK EKONOMİ BANKASI A.Ş.	TL		05/05/21	34		19,55		70.000.000,00		26/03/21				71.499.726,03	19,550000	70.222.937,20	19,71	1,13	1,12						
GRUP TOPLAMI								352.899.741,13												356.220.893,07			100,00	5,72	5,69
GRUP TOPLAMI								352.899.741,13												356.220.893,07			100,00	5,72	5,69
TPP																									
TPP			01/04/21	0		17,40		103.847,74	17,400000	22/02/21			35303	103.847,74	17,400000	103.847,74	0,01	0,00	0,00						
TPP			01/04/21	0		17,40		10.181.150,68	17,400000	22/02/21			35308	10.181.150,68	17,400000	10.181.150,68	1,28	0,16	0,16						
TPP			01/04/21	0		17,40		5.090.575,34	17,400000	22/02/21			35312	5.090.575,34	17,400000	5.090.575,34	0,64	0,08	0,08						
TPP			01/04/21	0		17,40		4.986.727,61	17,400000	22/02/21			35313	4.986.727,61	17,400000	4.986.727,61	0,63	0,08	0,08						
TPP			01/04/21	0		17,40		5.090.575,34	17,400000	22/02/21			35332	5.090.575,34	17,400000	5.090.575,34	0,64	0,08	0,08						
TPP			01/04/21	0		17,40		8.401.485,55	17,400000	22/02/21			35335	8.401.485,55	17,400000	8.401.485,55	1,06	0,13	0,13						
TPP			01/04/21	0		17,40		6.617.747,95	17,400000	22/02/21			35341	6.617.747,95	17,400000	6.617.747,95	0,83	0,11	0,11						
TPP			01/04/21	0		17,40		252.492,54	17,400000	22/02/21			35348	252.492,54	17,400000	252.492,54	0,03	0,00	0,00						
TPP			01/04/21	0		17,35		8.561.982,67	17,350000	23/02/21			36357	8.561.982,67	17,350000	8.561.982,67	1,08	0,14	0,14						
TPP			01/04/21	0		17,35		10.175.876,71	17,350000	23/02/21			36358	10.175.876,71	17,350000	10.175.876,71	1,28	0,16	0,16						
TPP			01/04/21	0		17,35		1.613.894,05	17,350000	23/02/21			36359	1.613.894,05	17,350000	1.613.894,05	0,20	0,03	0,03						
TPP			02/04/21	1		17,75		5.051.061,64	17,750000	12/03/21			49474	5.051.061,64	17,750000	5.048.618,35	0,64	0,08	0,08						
TPP			02/04/21	1		17,75		15.153.184,93	17,750000	12/03/21			49475	15.153.184,93	17,750000	15.145.855,06	1,91	0,24	0,24						
TPP			06/04/21	5		18,00		19.988.669,59	18,000000	25/02/21			38356	19.988.669,59	18,000000	19.939.921,82	2,51	0,32	0,32						
TPP			06/04/21	5		18,00		10.603.111,23	18,000000	25/02/21			38362	10.603.111,23	18,000000	10.577.252,68	1,33	0,17	0,17						
TPP			06/04/21	5		19,20		2.542.951,25	19,200000	25/03/21			59191	2.542.951,25	19,200000	2.536.292,69	0,32	0,04	0,04						
TPP			07/04/21	6		19,20		5.537.610,96	19,200000	25/03/21			59186	5.537.610,96	19,200000	5.520.220,20	0,70	0,09	0,09						
TPP																									

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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			27/04/21	26		19,40		9.543.505,09	19,400000	25/03/21			59069	9.543.505,09	19,400000	9.413.656,40	1,19	0,15	0,15	
TPP			27/04/21	26		19,40		508.769,86	19,400000	25/03/21			59070	508.769,86	19,400000	501.847,55	0,06	0,01	0,01	
TPP			27/04/21	26		19,40		123.122,31	19,400000	25/03/21			59093	123.122,31	19,400000	121.447,11	0,02	0,00	0,00	
TPP			27/04/21	26		19,30		10.169.205,48	19,300000	26/03/21			60019	10.169.205,48	19,300000	10.031.510,15	1,26	0,16	0,16	
TPP			27/04/21	26		19,30		10.169.205,48	19,300000	26/03/21			60038	10.169.205,48	19,300000	10.031.510,15	1,26	0,16	0,16	
TPP			29/04/21	28		19,35		3.047.712,33	19,350000	30/03/21			62219	3.047.712,33	19,350000	3.003.157,45	0,38	0,05	0,05	
TPP			29/04/21	28		19,35		5.303.019,45	19,350000	30/03/21			62245	5.303.019,45	19,350000	5.225.493,97	0,66	0,08	0,08	
TPP			29/04/21	28		19,35		11.967.350,41	19,350000	30/03/21			62319	11.967.350,41	19,350000	11.792.398,27	1,49	0,19	0,19	
TPP			03/05/21	32		19,30		22.127.487,70	19,300000	31/03/21			63262	22.127.487,70	19,300000	21.759.403,43	2,73	0,35	0,35	
TPP			05/05/21	34		19,50		20.448.767,12	19,500000	24/03/21			58577	20.448.767,12	19,500000	20.084.713,45	2,53	0,32	0,32	
TPP			05/05/21	34		19,50		20.427.397,26	19,500000	26/03/21			60145	20.427.397,26	19,500000	20.063.534,89	2,53	0,32	0,32	
TPP			06/05/21	35		19,30		20.380.712,33	19,300000	31/03/21			63263	20.380.712,33	19,300000	20.010.478,69	2,52	0,32	0,32	
TPP			10/05/21	39		18,00		10.448.767,12	18,000000	08/02/21			25681	10.448.767,12	18,000000	10.254.023,63	1,29	0,16	0,16	
TPP			10/05/21	39		18,00		10.448.767,12	18,000000	08/02/21			25682	10.448.767,12	18,000000	10.254.023,63	1,29	0,16	0,16	
TPP			17/05/21	46		17,70		7.308.901,37	17,700000	15/02/21			30562	7.308.901,37	17,700000	7.151.086,42	0,90	0,12	0,11	
TPP			17/05/21	46		17,70		3.132.386,30	17,700000	15/02/21			30707	3.132.386,30	17,700000	3.064.751,32	0,39	0,05	0,05	
TPP			18/05/21	47		17,70		10.436.438,36	17,700000	17/02/21			32438	10.436.438,36	17,700000	10.206.195,49	1,29	0,16	0,16	
TPP			18/05/21	47		17,70		10.436.438,36	17,700000	17/02/21			32512	10.436.438,36	17,700000	10.206.195,49	1,29	0,16	0,16	
TPP			07/06/21	67		18,05		8.763.381,49	18,050000	08/03/21			45488	8.763.381,49	18,050000	8.483.922,01	1,07	0,14	0,14	
TPP			07/06/21	67		18,05		1.686.632,21	18,050000	08/03/21			45504	1.686.632,21	18,050000	1.632.846,42	0,21	0,03	0,03	
GRUP TOPLAMI								801.077.016,94								793.498.616,84	100,00	12,66	12,64	
GRUP TOPLAMI								801.077.016,94									793.498.616,84	100,00	12,66	12,64
KATILIM HESABI																				
KATILIM HESABI																				
ZIRAAT KATILIM BANKASI A.Ş.	TL		22/04/21	21		18,20		52.707.374,23		16/03/21				53.679.789,18	18,200000	53.127.877,99	50,04	0,85	0,85	
ZIRAAT KATILIM BANKASI A.Ş.	TL		05/05/21	34		19,25		52.878.853,15		26/03/21				53.994.379,64	19,250000	53.046.182,12	49,96	0,85	0,85	
GRUP TOPLAMI								105.586.227,38								106.174.060,11	100,00	1,70	1,70	
GRUP TOPLAMI								105.586.227,38								106.174.060,11	100,00	1,70	1,70	
FON PORTFÖY DEĞERİ															6.235.095.879,29		100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	6.235.095.879,29	99,58 %
B-)HAZIR DEĞERLER	34.669.459,31	0,55 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-8.194.427,38	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	6.261.570.911,22	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	625.743,17	0,0100 %
Fon Yönetim Ücreti	7.504.191,82	0,1198 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.845,54	0,0000 %
Kayda Alma Ücreti	135.400,08	0,0022 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	356.147,54	0,0057 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.475,04	0,0000 %
SMMM ve Noter Hizmet Giderleri	1.072,73	0,0000 %
	8.625.940,02	0,1377 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

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VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFFNBK52113	QNB FINANSBANK A.S.		21/05/21	22/03/21	100,217	4.509.765,00	4.500.000,00
BONO TÜRK					Toplamı:	4509765,00	4500000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFTEBK32115	TÜRK EKONOMİ BANKASI A.Ş.		05/03/21	05/03/21	1,005	15.000.000,00	15.000.000,00
TRFTEBK32123	TÜRK EKONOMİ BANKASI A.Ş.		12/03/21	12/03/21	1,005	10.000.000,00	10.000.000,00
TRFTISB32119	T.İŞ BANKASI A.S.		15/03/21	15/03/21	0,961	60.000.000,00	60.000.000,00
TRFTEBK32131	TÜRK EKONOMİ BANKASI A.Ş.		19/03/21	19/03/21	0,989	9.000.000,00	9.000.000,00
TRFAKBK32112	AKBANK T.A.Ş.		23/03/21	23/03/21	1,000	50.000.000,00	50.000.000,00
TRFTHAL32142	T. HALK BANKASI A.Ş.		26/03/21	26/03/21	0,962	20.000.000,00	20.000.000,00
TRFVKFB32134	TÜRKİYE VAKIFLAR BANKASI T.A.O.		26/03/21	26/03/21	1,000	80.150.000,00	80.150.000,00
TRFGRAN32151	GARANTİ BANKASI A.Ş.		29/03/21	29/03/21	1,000	9.500.000,00	9.500.000,00
TRFISMD32128	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		31/03/21	31/03/21	0,973	12.850.000,00	12.850.000,00
					Toplamı:	266500000,00	266500000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFAKBK62119	AKBANK T.A.Ş.		09/06/21	03/03/21	95,390	47.695.000,00	50.000.000,00
TRFAKYM62117	AK YATIRIM MENKUL DEĞERLER A.Ş.		03/06/21	04/03/21	95,682	3.013.983,00	3.150.000,00
TRFTEBK62120	TÜRK EKONOMİ BANKASI A.Ş.		04/06/21	05/03/21	95,694	14.832.570,00	15.500.000,00
TRFVKFB62123	TÜRKİYE VAKIFLAR BANKASI T.A.O.		11/06/21	08/03/21	95,525	47.762.500,00	50.000.000,00
TRFTEBK62138	TÜRK EKONOMİ BANKASI A.Ş.		11/06/21	12/03/21	95,705	9.570.500,00	10.000.000,00
TRFISMD52118	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		18/05/21	25/03/21	97,196	9.321.096,40	9.590.000,00
TRFTHAL62172	T. HALK BANKASI A.Ş.		25/06/21	26/03/21	100,000	70.000.000,00	70.000.000,00
TRFVKFB72130	TÜRKİYE VAKIFLAR BANKASI T.A.O.		02/07/21	26/03/21	100,000	130.000.000,00	130.000.000,00
					Toplamı:	332195649,40	338240000,00
TAHVİL TÜRK							
TRT210421T14	HAZİNE		21/04/21	23/03/21	108,742	15.767.634,62	14.500.000,00
TRT210421T14	HAZİNE		21/04/21	23/03/21	108,742	16.311.346,15	15.000.000,00
TRT210421T14	HAZİNE		21/04/21	23/03/21	108,742	543.711,54	500.000,00
TRT210421T14	HAZİNE		21/04/21	23/03/21	108,742	4.893.403,85	4.500.000,00

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TRT210421T14	HAZİNE	21/04/21	23/03/21	108,742	5.980.826,92	5.500.000,00
TRT210421T14	HAZİNE	21/04/21	23/03/21	108,742	10.874.230,77	10.000.000,00
TRT210421T14	HAZİNE	21/04/21	23/03/21	108,685	10.868.489,01	10.000.000,00
TRT210421T14	HAZİNE	21/04/21	23/03/21	108,742	10.874.230,77	10.000.000,00
TRT210421T14	HAZİNE	21/04/21	23/03/21	108,742	10.874.230,77	10.000.000,00
TAHVİL TÜRK				Toplamı:	86988104,40	80000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT020823T11	HAZİNE		02/03/21	01/03/21		8.000.000,00	3.496.855,00
TRT280628T18	HAZİNE		02/03/21	01/03/21		5.000.000,00	3.321.890,00
TRT020823T11	HAZİNE		02/03/21	01/03/21		10.000.000,00	4.371.080,00
TRT230222T13	HAZİNE		02/03/21	01/03/21		13.000.000,00	5.245.155,00
TRT230222T13	HAZİNE		02/03/21	01/03/21		13.000.000,00	5.245.155,00
TRT020322T17	HAZİNE		02/03/21	01/03/21		45.000.000,00	45.625.810,00
TRT280628T18	HAZİNE		02/03/21	01/03/21		4.000.000,00	2.657.515,00
TRT060825T15	HAZİNE		02/03/21	01/03/21		50.000.000,00	51.868.615,00
TRT230222T13	HAZİNE		02/03/21	01/03/21		13.000.000,00	5.245.165,00
TRT060825T15	HAZİNE		02/03/21	01/03/21		50.000.000,00	51.868.615,00
TRT110226T13	HAZİNE		02/03/21	01/03/21		11.000.000,00	12.535.255,00
TRT240227T17	HAZİNE		02/03/21	01/03/21		47.000.000,00	50.298.810,00
TRT020322T17	HAZİNE		02/03/21	01/03/21		46.000.000,00	46.639.745,00
TRT020322T17	HAZİNE		02/03/21	01/03/21		45.000.000,00	45.626.000,00
TRT020823T11	HAZİNE		02/03/21	01/03/21		8.000.000,00	3.496.855,00
TRT110226T13	HAZİNE		02/03/21	01/03/21		26.000.000,00	29.628.780,00
TRT280628T18	HAZİNE		02/03/21	01/03/21		7.000.000,00	4.650.650,00
TRT280628T18	HAZİNE		02/03/21	01/03/21		7.000.000,00	4.650.650,00
TRT080328T15	HAZİNE		02/03/21	01/03/21		17.000.000,00	17.141.920,00
TRT080328T15	HAZİNE		02/03/21	01/03/21		33.000.000,00	33.275.485,00
TRT080328T15	HAZİNE		02/03/21	01/03/21		45.000.000,00	45.375.660,00
TRT280628T18	HAZİNE		02/03/21	01/03/21		43.000.000,00	28.568.235,00
TRT080328T15	HAZİNE		02/03/21	01/03/21		5.000.000,00	5.041.745,00
TRT020322T17	HAZİNE		02/03/21	01/03/21		46.000.000,00	46.639.745,00
TRT060825T15	HAZİNE		02/03/21	01/03/21		50.000.000,00	51.868.615,00
TRT080323T10	HAZİNE		02/03/21	01/03/21		30.000.000,00	33.957.330,00
TRT180123T10	HAZİNE		02/03/21	01/03/21		42.000.000,00	44.275.170,00
TRT181023T19	HAZİNE		02/03/21	01/03/21		37.000.000,00	31.771.125,00
TRT060825T15	HAZİNE		02/03/21	01/03/21		50.000.000,00	51.868.615,00
TRT050624T19	HAZİNE		02/03/21	01/03/21		37.000.000,00	37.666.535,00
TRT060825T15	HAZİNE		02/03/21	01/03/21		50.000.000,00	51.868.615,00
TRT230222T13	HAZİNE		02/03/21	01/03/21		33.000.000,00	13.314.620,00
TRT140126T11	HAZİNE		02/03/21	01/03/21		24.000.000,00	13.160.795,00
TRT060825T15	HAZİNE		02/03/21	01/03/21		50.000.000,00	51.868.615,00
TRT110226T13	HAZİNE		02/03/21	01/03/21		40.000.000,00	45.582.945,00
TRT060825T15	HAZİNE		02/03/21	01/03/21		50.000.000,00	51.868.755,00
TRT050624T19	HAZİNE		02/03/21	01/03/21		37.000.000,00	37.666.535,00
TRT170822T15	HAZİNE		02/03/21	01/03/21		43.000.000,00	46.525.560,00
TRT060825T15	HAZİNE		02/03/21	01/03/21		50.000.000,00	51.868.615,00
TRT060825T15	HAZİNE		02/03/21	01/03/21		50.000.000,00	51.868.615,00
TRT060825T15	HAZİNE		02/03/21	01/03/21		50.000.000,00	51.868.615,00
TRT280628T18	HAZİNE		02/03/21	01/03/21		5.000.000,00	3.321.905,00
TRT080323T10	HAZİNE		02/03/21	01/03/21		30.000.000,00	33.957.330,00
TRT131130T14	HAZİNE		02/03/21	01/03/21		680.000,00	729.535,00
TRT230222T13	HAZİNE		02/03/21	01/03/21		13.000.000,00	5.245.155,00
TRT140126T11	HAZİNE		02/03/21	01/03/21		24.000.000,00	13.160.795,00

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TRT020322T17	HAZİNE	02/03/21	01/03/21	45.000.000,00	45.626.000,00
TRT160425T17	HAZİNE	02/03/21	01/03/21	200.000,00	103.410,00
TRT181023T19	HAZİNE	02/03/21	01/03/21	37.000.000,00	31.771.125,00
TRT060825T15	HAZİNE	02/03/21	01/03/21	50.000.000,00	51.868.755,00
TRT280628T18	HAZİNE	02/03/21	01/03/21	5.000.000,00	3.321.905,00
TRT020823T11	HAZİNE	02/03/21	01/03/21	8.000.000,00	3.496.855,00
TRT060825T15	HAZİNE	02/03/21	01/03/21	39.000.000,00	40.457.505,00
TRT181023T19	HAZİNE	02/03/21	01/03/21	37.000.000,00	31.771.130,00
TRT170822T15	HAZİNE	02/03/21	01/03/21	70.000,00	73.433,00
TRT170822T15	HAZİNE	02/03/21	01/03/21	26.000.000,00	27.274.826,00
TRT170822T15	HAZİNE	02/03/21	01/03/21	24.000.000,00	25.176.762,00
TRT170822T15	HAZİNE	02/03/21	01/03/21	8.000.000,00	8.392.254,00
TRT170822T15	HAZİNE	02/03/21	01/03/21	18.000.000,00	18.882.572,00
TRT170822T15	HAZİNE	02/03/21	01/03/21	32.000.000,00	33.569.016,00
TRT170822T15	HAZİNE	02/03/21	01/03/21	18.000.000,00	18.882.572,00
TRT170822T15	HAZİNE	02/03/21	01/03/21	32.000.000,00	33.569.016,00
TRT060825T15	HAZİNE	02/03/21	01/03/21	50.000.000,00	51.868.615,00
TRT110226T13	HAZİNE	02/03/21	01/03/21	26.000.000,00	29.628.780,00
TRT060825T15	HAZİNE	02/03/21	01/03/21	50.000.000,00	51.868.615,00
TRT240227T17	HAZİNE	02/03/21	01/03/21	47.000.000,00	50.298.810,00
TRT060825T15	HAZİNE	02/03/21	01/03/21	50.000.000,00	51.868.615,00
TRT200422T14	HAZİNE	02/03/21	01/03/21	33.000.000,00	33.672.550,00
TRT280628T18	HAZİNE	02/03/21	01/03/21	3.000.000,00	1.993.140,00
TRT280628T18	HAZİNE	02/03/21	01/03/21	3.000.000,00	1.993.140,00
TRT120325T12	HAZİNE	02/03/21	01/03/21	17.000.000,00	20.200.290,00
TRT020823T11	HAZİNE	02/03/21	01/03/21	9.000.000,00	3.933.965,00
TRT060825T15	HAZİNE	02/03/21	01/03/21	50.000.000,00	51.868.615,00
TRT060825T15	HAZİNE	02/03/21	01/03/21	50.000.000,00	51.868.615,00
TRT020823T11	HAZİNE	02/03/21	01/03/21	8.000.000,00	3.496.855,00
TRT180123T10	HAZİNE	02/03/21	01/03/21	42.000.000,00	44.275.170,00
TRT060825T15	HAZİNE	02/03/21	01/03/21	50.000.000,00	51.868.615,00
TRT230222T13	HAZİNE	02/03/21	01/03/21	13.000.000,00	5.245.165,00
TRT180123T10	HAZİNE	02/03/21	01/03/21	42.000.000,00	44.275.170,00
TRT060825T15	HAZİNE	02/03/21	01/03/21	50.000.000,00	51.868.615,00
TRT080328T15	HAZİNE	02/03/21	01/03/21	20.000.000,00	20.166.975,00
TRT230222T13	HAZİNE	02/03/21	01/03/21	13.000.000,00	5.245.155,00
TRT180123T10	HAZİNE	02/03/21	01/03/21	42.000.000,00	44.275.170,00
TRT280628T18	HAZİNE	02/03/21	01/03/21	4.000.000,00	2.657.515,00
TRT181023T19	HAZİNE	02/03/21	01/03/21	37.000.000,00	31.771.130,00
TRT120325T12	HAZİNE	02/03/21	01/03/21	17.000.000,00	20.200.290,00
TRT080328T15	HAZİNE	02/03/21	01/03/21	20.000.000,00	20.166.975,00
TRT110226T13	HAZİNE	02/03/21	01/03/21	40.000.000,00	45.582.945,00
TRT020823T11	HAZİNE	02/03/21	01/03/21	10.000.000,00	4.371.095,00
TRT170724T14	HAZİNE	02/03/21	01/03/21	50.000.000,00	50.662.075,00
TRT170724T14	HAZİNE	02/03/21	01/03/21	50.000.000,00	50.662.075,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	3.000.000,00	1.310.540,00
TRT110226T13	HAZİNE	03/03/21	02/03/21	5.000.000,00	5.678.030,00
TRT230222T13	HAZİNE	03/03/21	02/03/21	9.000.000,00	3.634.815,00
TRT020322T17	HAZİNE	03/03/21	02/03/21	47.000.000,00	47.594.105,00
TRT120325T12	HAZİNE	03/03/21	02/03/21	13.000.000,00	15.399.180,00
TRT230222T13	HAZİNE	03/03/21	02/03/21	10.000.000,00	4.038.680,00
TRT240227T17	HAZİNE	03/03/21	02/03/21	48.000.000,00	51.161.090,00
TRT060825T15	HAZİNE	03/03/21	02/03/21	50.000.000,00	51.847.745,00
TRT060825T15	HAZİNE	03/03/21	02/03/21	50.000.000,00	51.847.245,00
TRT170724T14	HAZİNE	03/03/21	02/03/21	50.000.000,00	50.642.445,00
TRT230222T13	HAZİNE	03/03/21	02/03/21	9.000.000,00	3.634.815,00
TRT170724T14	HAZİNE	03/03/21	02/03/21	10.000.000,00	10.128.510,00

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TRT140623T19	HAZİNE	03/03/21	02/03/21	19.000.000,00	18.247.915,00
TRT110226T13	HAZİNE	03/03/21	02/03/21	27.000.000,00	30.661.100,00
TRT080328T15	HAZİNE	03/03/21	02/03/21	41.000.000,00	41.138.670,00
TRT170724T14	HAZİNE	03/03/21	02/03/21	23.000.000,00	23.295.315,00
TRT170724T14	HAZİNE	03/03/21	02/03/21	40.000.000,00	40.514.015,00
TRT080323T10	HAZİNE	03/03/21	02/03/21	30.000.000,00	33.875.400,00
TRT140623T19	HAZİNE	03/03/21	02/03/21	19.000.000,00	18.247.915,00
TRT080323T10	HAZİNE	03/03/21	02/03/21	31.000.000,00	35.004.615,00
TRT060825T15	HAZİNE	03/03/21	02/03/21	50.000.000,00	51.847.175,00
TRT060825T15	HAZİNE	03/03/21	02/03/21	50.000.000,00	51.847.660,00
TRT020322T17	HAZİNE	03/03/21	02/03/21	47.000.000,00	47.594.105,00
TRT060825T15	HAZİNE	03/03/21	02/03/21	50.000.000,00	51.847.660,00
TRT140623T19	HAZİNE	03/03/21	02/03/21	20.000.000,00	19.208.310,00
TRT220921T18	HAZİNE	03/03/21	02/03/21	13.000.000,00	13.306.380,00
TRT060825T15	HAZİNE	03/03/21	02/03/21	50.000.000,00	51.847.745,00
TRT110226T13	HAZİNE	03/03/21	02/03/21	41.000.000,00	46.559.895,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	3.000.000,00	1.310.540,00
TRT060825T15	HAZİNE	03/03/21	02/03/21	50.000.000,00	51.847.830,00
TRT080328T15	HAZİNE	03/03/21	02/03/21	40.000.000,00	40.135.300,00
TRT060825T15	HAZİNE	03/03/21	02/03/21	50.000.000,00	51.847.745,00
TRT140126T11	HAZİNE	03/03/21	02/03/21	23.000.000,00	12.604.470,00
TRT080323T10	HAZİNE	03/03/21	02/03/21	31.000.000,00	35.004.615,00
TRT011025T16	HAZİNE	03/03/21	02/03/21	37.000.000,00	37.263.545,00
TRT110226T13	HAZİNE	03/03/21	02/03/21	27.000.000,00	30.661.100,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	2.000.000,00	873.690,00
TRT230222T13	HAZİNE	03/03/21	02/03/21	9.000.000,00	3.634.825,00
TRT280628T18	HAZİNE	03/03/21	02/03/21	50.000.000,00	33.198.640,00
TRT280628T18	HAZİNE	03/03/21	02/03/21	50.000.000,00	33.198.640,00
TRT120128T11	HAZİNE	03/03/21	02/03/21	19.000.000,00	12.191.185,00
TRT120128T11	HAZİNE	03/03/21	02/03/21	31.000.000,00	19.890.875,00
TRT120128T11	HAZİNE	03/03/21	02/03/21	31.000.000,00	19.890.875,00
TRT120128T11	HAZİNE	03/03/21	02/03/21	31.000.000,00	19.890.875,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	37.000.000,00	16.163.255,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	13.000.000,00	5.678.985,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	13.000.000,00	5.678.985,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	13.000.000,00	5.678.985,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	37.000.000,00	16.163.255,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	50.000.000,00	21.842.265,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	50.000.000,00	21.842.265,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	50.000.000,00	21.842.245,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	50.000.000,00	21.842.265,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	50.000.000,00	21.842.265,00
TRT170822T15	HAZİNE	03/03/21	02/03/21	840.000,00	879.738,00
TRT170822T15	HAZİNE	03/03/21	02/03/21	140.000,00	146.623,00
TRT170822T15	HAZİNE	03/03/21	02/03/21	28.000.000,00	29.324.592,00
TRT170822T15	HAZİNE	03/03/21	02/03/21	22.000.000,00	23.040.751,00
TRT170822T15	HAZİNE	03/03/21	02/03/21	4.000.000,00	4.189.228,00
TRT170822T15	HAZİNE	03/03/21	02/03/21	24.000.000,00	25.135.365,00
TRT170822T15	HAZİNE	03/03/21	02/03/21	26.000.000,00	27.229.979,00
TRT170822T15	HAZİNE	03/03/21	02/03/21	24.000.000,00	25.135.365,00
TRT170822T15	HAZİNE	03/03/21	02/03/21	26.000.000,00	27.229.979,00
TRT180123T10	HAZİNE	03/03/21	02/03/21	45.000.000,00	47.332.820,00
TRT011025T16	HAZİNE	03/03/21	02/03/21	37.000.000,00	37.263.545,00
TRT230222T13	HAZİNE	03/03/21	02/03/21	9.000.000,00	3.634.825,00
TRT181023T19	HAZİNE	03/03/21	02/03/21	40.000.000,00	34.256.215,00
TRT110226T13	HAZİNE	03/03/21	02/03/21	41.000.000,00	46.559.895,00
TRT230222T13	HAZİNE	03/03/21	02/03/21	10.000.000,00	4.038.695,00

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TRT080323T10	HAZİNE	03/03/21	02/03/21	32.000.000,00	36.133.895,00
TRT110226T13	HAZİNE	03/03/21	02/03/21	5.000.000,00	5.678.030,00
TRT060825T15	HAZİNE	03/03/21	02/03/21	50.000.000,00	51.847.245,00
TRT020322T17	HAZİNE	03/03/21	02/03/21	47.000.000,00	47.594.105,00
TRT140623T19	HAZİNE	03/03/21	02/03/21	19.000.000,00	18.247.915,00
TRT020322T17	HAZİNE	03/03/21	02/03/21	47.000.000,00	47.594.105,00
TRT060825T15	HAZİNE	03/03/21	02/03/21	50.000.000,00	51.847.175,00
TRT110827T16	HAZİNE	03/03/21	02/03/21	18.000.000,00	20.774.330,00
TRT180123T10	HAZİNE	03/03/21	02/03/21	45.000.000,00	47.332.820,00
TRT060825T15	HAZİNE	03/03/21	02/03/21	50.000.000,00	51.847.660,00
TRT080328T15	HAZİNE	03/03/21	02/03/21	41.000.000,00	41.138.670,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	3.000.000,00	1.310.540,00
TRT170724T14	HAZİNE	03/03/21	02/03/21	50.000.000,00	50.642.445,00
TRT020823T11	HAZİNE	03/03/21	02/03/21	3.000.000,00	1.310.540,00
TRT120128T11	HAZİNE	03/03/21	02/03/21	41.000.000,00	26.307.285,00
TRT120128T11	HAZİNE	03/03/21	02/03/21	9.000.000,00	5.774.775,00
TRT090621T18	HAZİNE	03/03/21	02/03/21	300.000,00	350.000,00
TRT090621T18	HAZİNE	03/03/21	02/03/21	110.000,00	140.000,00
TRT100124T17	HAZİNE	03/03/21	02/03/21	40.000.000,00	30.320.030,00
TRT050624T35	HAZİNE	03/03/21	02/03/21	17.000.000,00	13.162.270,00
TRT050624T35	HAZİNE	03/03/21	02/03/21	33.000.000,00	25.550.280,00
TRT050624T35	HAZİNE	03/03/21	02/03/21	17.000.000,00	13.162.270,00
TRT050624T35	HAZİNE	03/03/21	02/03/21	33.000.000,00	25.550.280,00
TRT100124T17	HAZİNE	03/03/21	02/03/21	10.000.000,00	7.580.015,00
TRT120128T11	HAZİNE	03/03/21	02/03/21	19.000.000,00	12.191.185,00
TRT170822T15	HAZİNE	04/03/21	03/03/21	42.000.000,00	45.425.585,00
TRT120128T11	HAZİNE	04/03/21	03/03/21	44.000.000,00	28.214.980,00
TRT120128T11	HAZİNE	04/03/21	03/03/21	6.000.000,00	3.847.505,00
TRT080328T15	HAZİNE	04/03/21	03/03/21	36.000.000,00	36.130.695,00
TRT230222T13	HAZİNE	04/03/21	03/03/21	8.000.000,00	3.229.045,00
TRT290125T15	HAZİNE	04/03/21	03/03/21	40.000.000,00	35.535.800,00
TRT290125T15	HAZİNE	04/03/21	03/03/21	10.000.000,00	8.883.955,00
TRT290125T15	HAZİNE	04/03/21	03/03/21	40.000.000,00	35.535.800,00
TRT290125T15	HAZİNE	04/03/21	03/03/21	10.000.000,00	8.883.955,00
TRT050527T17	HAZİNE	04/03/21	03/03/21	34.000.000,00	34.133.855,00
TRT050527T17	HAZİNE	04/03/21	03/03/21	21.000.000,00	21.082.675,00
TRT050527T17	HAZİNE	04/03/21	03/03/21	15.000.000,00	15.059.055,00
TRT050527T17	HAZİNE	04/03/21	03/03/21	31.000.000,00	31.122.045,00
TRT050527T17	HAZİNE	04/03/21	03/03/21	16.000.000,00	16.062.995,00
TRT050527T17	HAZİNE	04/03/21	03/03/21	29.000.000,00	29.114.170,00
TRT050527T17	HAZİNE	04/03/21	03/03/21	21.000.000,00	21.082.675,00
TRT050527T17	HAZİNE	04/03/21	03/03/21	19.000.000,00	19.074.805,00
TRT070727T13	HAZİNE	04/03/21	03/03/21	39.000.000,00	23.856.075,00
TRT070727T13	HAZİNE	04/03/21	03/03/21	9.000.000,00	5.505.255,00
TRT070727T13	HAZİNE	04/03/21	03/03/21	10.000.000,00	6.116.950,00
TRT070727T13	HAZİNE	04/03/21	03/03/21	6.000.000,00	3.670.165,00
TRT070727T13	HAZİNE	04/03/21	03/03/21	44.000.000,00	26.914.510,00
TRT070727T13	HAZİNE	04/03/21	03/03/21	44.000.000,00	26.914.510,00
TRT070727T13	HAZİNE	04/03/21	03/03/21	6.000.000,00	3.670.165,00
TRT060825T15	HAZİNE	04/03/21	03/03/21	50.000.000,00	51.969.620,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	4.000.000,00	4.547.780,00
TRT060825T15	HAZİNE	04/03/21	03/03/21	49.000.000,00	50.930.175,00
TRT240227T17	HAZİNE	04/03/21	03/03/21	46.000.000,00	52.008.680,00
TRT230222T13	HAZİNE	04/03/21	03/03/21	8.000.000,00	3.229.060,00
TRT230222T13	HAZİNE	04/03/21	03/03/21	6.000.000,00	2.421.775,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	4.000.000,00	4.547.780,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	1.000.000,00	1.136.945,00

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TRT011025T16	HAZİNE	04/03/21	03/03/21	32.000.000,00	32.270.825,00
TRT170822T15	HAZİNE	04/03/21	03/03/21	42.000.000,00	45.425.450,00
TRT230222T13	HAZİNE	04/03/21	03/03/21	10.000.000,00	4.036.315,00
TRT060825T15	HAZİNE	04/03/21	03/03/21	49.000.000,00	50.930.175,00
TRT240227T17	HAZİNE	04/03/21	03/03/21	46.000.000,00	52.008.680,00
TRT110827T16	HAZİNE	04/03/21	03/03/21	40.000.000,00	46.182.590,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	3.000.000,00	3.410.835,00
TRT120128T11	HAZİNE	04/03/21	03/03/21	44.000.000,00	28.214.980,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	2.000.000,00	2.273.890,00
TRT230222T13	HAZİNE	04/03/21	03/03/21	30.000.000,00	12.108.970,00
TRT240227T17	HAZİNE	04/03/21	03/03/21	46.000.000,00	52.008.680,00
TRT020322T17	HAZİNE	04/03/21	03/03/21	44.000.000,00	47.153.545,00
TRT110827T16	HAZİNE	04/03/21	03/03/21	40.000.000,00	46.182.755,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	4.000.000,00	4.547.780,00
TRT220921T18	HAZİNE	04/03/21	03/03/21	14.000.000,00	14.349.230,00
TRT230222T13	HAZİNE	04/03/21	03/03/21	8.000.000,00	3.229.045,00
TRT060825T15	HAZİNE	04/03/21	03/03/21	50.000.000,00	51.969.775,00
TRT080328T15	HAZİNE	04/03/21	03/03/21	36.000.000,00	36.130.695,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	2.000.000,00	2.273.890,00
TRT060825T15	HAZİNE	04/03/21	03/03/21	49.000.000,00	50.930.175,00
TRT080328T15	HAZİNE	04/03/21	03/03/21	36.000.000,00	36.130.695,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	25.000.000,00	28.423.735,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	25.000.000,00	28.423.735,00
TRT020322T17	HAZİNE	04/03/21	03/03/21	44.000.000,00	47.153.545,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	5.000.000,00	5.684.725,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	1.000.000,00	1.136.945,00
TRT230222T13	HAZİNE	04/03/21	03/03/21	8.000.000,00	3.229.055,00
TRT060825T15	HAZİNE	04/03/21	03/03/21	48.000.000,00	49.890.780,00
TRT110827T16	HAZİNE	04/03/21	03/03/21	36.000.000,00	41.564.080,00
TRT180123T10	HAZİNE	04/03/21	03/03/21	41.000.000,00	43.207.225,00
TRT230222T13	HAZİNE	04/03/21	03/03/21	400.000,00	161.435,00
TRT060825T15	HAZİNE	04/03/21	03/03/21	14.000.000,00	14.551.375,00
TRT120128T11	HAZİNE	04/03/21	03/03/21	6.000.000,00	3.847.505,00
TRT220921T18	HAZİNE	04/03/21	03/03/21	14.000.000,00	14.349.230,00
TRT020823T11	HAZİNE	04/03/21	03/03/21	39.000.000,00	17.026.790,00
TRT020823T11	HAZİNE	04/03/21	03/03/21	39.000.000,00	17.026.790,00
TRT020823T11	HAZİNE	04/03/21	03/03/21	11.000.000,00	4.802.435,00
TRT020823T11	HAZİNE	04/03/21	03/03/21	11.000.000,00	4.802.435,00
TRT190521T17	HAZİNE	04/03/21	03/03/21	10.000.000,00	10.113.310,00
TRT120128T11	HAZİNE	04/03/21	03/03/21	11.000.000,00	7.053.740,00
TRT120128T11	HAZİNE	04/03/21	03/03/21	11.000.000,00	7.053.740,00
TRT120128T11	HAZİNE	04/03/21	03/03/21	39.000.000,00	25.008.695,00
TRT120128T11	HAZİNE	04/03/21	03/03/21	39.000.000,00	25.008.695,00
TRT090621T18	HAZİNE	04/03/21	03/03/21	500.000,00	550.000,00
TRT170822T15	HAZİNE	04/03/21	03/03/21	14.000.000,00	14.680.747,00
TRT170822T15	HAZİNE	04/03/21	03/03/21	40.000.000,00	41.944.990,00
TRT170822T15	HAZİNE	04/03/21	03/03/21	10.000.000,00	10.486.248,00
TRT170822T15	HAZİNE	04/03/21	03/03/21	40.000.000,00	41.944.990,00
TRT170822T15	HAZİNE	04/03/21	03/03/21	48.000.000,00	50.333.987,00
TRT170822T15	HAZİNE	04/03/21	03/03/21	600.000,00	629.175,00
TRT170822T15	HAZİNE	04/03/21	03/03/21	33.000.000,00	34.604.617,00
TRT170822T15	HAZİNE	04/03/21	03/03/21	5.000.000,00	5.243.124,00
TRT170822T15	HAZİNE	04/03/21	03/03/21	45.000.000,00	47.188.113,00
TRT170822T15	HAZİNE	04/03/21	03/03/21	5.000.000,00	5.243.124,00
TRT170822T15	HAZİNE	04/03/21	03/03/21	42.000.000,00	45.425.450,00
TRT230222T13	HAZİNE	04/03/21	03/03/21	6.000.000,00	2.421.775,00
TRT020322T17	HAZİNE	04/03/21	03/03/21	44.000.000,00	47.153.545,00

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TRT080323T10	HAZİNE	04/03/21	03/03/21	29.000.000,00	32.812.455,00
TRT230222T13	HAZİNE	04/03/21	03/03/21	6.000.000,00	2.421.775,00
TRT140623T19	HAZİNE	04/03/21	03/03/21	18.000.000,00	17.327.755,00
TRT230222T13	HAZİNE	04/03/21	03/03/21	9.000.000,00	3.632.700,00
TRT060825T15	HAZİNE	04/03/21	03/03/21	49.000.000,00	50.930.175,00
TRT020322T17	HAZİNE	04/03/21	03/03/21	44.000.000,00	47.153.545,00
TRT140126T11	HAZİNE	04/03/21	03/03/21	20.000.000,00	10.953.760,00
TRT170822T15	HAZİNE	04/03/21	03/03/21	42.000.000,00	45.425.635,00
TRT170822T15	HAZİNE	04/03/21	03/03/21	42.000.000,00	45.425.585,00
TRT240227T17	HAZİNE	04/03/21	03/03/21	46.000.000,00	52.008.680,00
TRT060825T15	HAZİNE	04/03/21	03/03/21	50.000.000,00	51.969.690,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	1.000.000,00	1.136.945,00
TRT240227T17	HAZİNE	04/03/21	03/03/21	47.000.000,00	53.139.300,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	1.000.000,00	1.136.945,00
TRT020322T17	HAZİNE	04/03/21	03/03/21	45.000.000,00	48.225.560,00
TRT230222T13	HAZİNE	04/03/21	03/03/21	8.000.000,00	3.229.055,00
TRT180123T10	HAZİNE	04/03/21	03/03/21	41.000.000,00	43.207.225,00
TRT110226T13	HAZİNE	04/03/21	03/03/21	4.000.000,00	4.547.780,00
TRT230222T13	HAZİNE	04/03/21	03/03/21	6.000.000,00	2.421.775,00
TRT080323T10	HAZİNE	05/03/21	04/03/21	21.000.000,00	23.738.905,00
TRT140623T19	HAZİNE	05/03/21	04/03/21	28.000.000,00	26.923.375,00
TRT080323T10	HAZİNE	05/03/21	04/03/21	24.000.000,00	27.130.310,00
TRT100124T17	HAZİNE	05/03/21	04/03/21	3.000.000,00	2.271.350,00
TRT100124T17	HAZİNE	05/03/21	04/03/21	47.000.000,00	35.584.345,00
TRT240227T17	HAZİNE	05/03/21	04/03/21	45.000.000,00	51.011.800,00
TRT170822T15	HAZİNE	05/03/21	04/03/21	40.000.000,00	43.243.800,00
TRT170822T15	HAZİNE	05/03/21	04/03/21	39.000.000,00	42.162.705,00
TRT180123T10	HAZİNE	05/03/21	04/03/21	37.000.000,00	38.960.590,00
TRT120325T12	HAZİNE	05/03/21	04/03/21	12.000.000,00	14.238.775,00
TRT180123T10	HAZİNE	05/03/21	04/03/21	38.000.000,00	40.013.960,00
TRT060825T15	HAZİNE	05/03/21	04/03/21	50.000.000,00	51.948.005,00
TRT110226T13	HAZİNE	05/03/21	04/03/21	5.000.000,00	5.691.840,00
TRT020322T17	HAZİNE	05/03/21	04/03/21	40.000.000,00	42.824.060,00
TRT020823T11	HAZİNE	05/03/21	04/03/21	2.000.000,00	872.670,00
TRT110827T16	HAZİNE	05/03/21	04/03/21	36.000.000,00	41.712.060,00
TRT120325T12	HAZİNE	05/03/21	04/03/21	10.000.000,00	11.865.545,00
TRT020322T17	HAZİNE	05/03/21	04/03/21	40.000.000,00	42.824.060,00
TRT110226T13	HAZİNE	05/03/21	04/03/21	32.000.000,00	36.427.765,00
TRT080323T10	HAZİNE	05/03/21	04/03/21	21.000.000,00	23.738.905,00
TRT220921T18	HAZİNE	05/03/21	04/03/21	14.000.000,00	14.347.995,00
TRT060825T15	HAZİNE	05/03/21	04/03/21	50.000.000,00	51.948.035,00
TRT230222T13	HAZİNE	05/03/21	04/03/21	10.000.000,00	4.034.015,00
TRT011025T16	HAZİNE	05/03/21	04/03/21	28.000.000,00	28.253.350,00
TRT120325T12	HAZİNE	05/03/21	04/03/21	10.000.000,00	11.865.545,00
TRT230222T13	HAZİNE	05/03/21	04/03/21	6.000.000,00	2.420.385,00
TRT060825T15	HAZİNE	05/03/21	04/03/21	50.000.000,00	51.947.990,00
TRT120325T12	HAZİNE	05/03/21	04/03/21	10.000.000,00	11.865.535,00
TRT060825T15	HAZİNE	05/03/21	04/03/21	50.000.000,00	51.948.005,00
TRT080323T10	HAZİNE	05/03/21	04/03/21	22.000.000,00	24.869.350,00
TRT110827T16	HAZİNE	05/03/21	04/03/21	15.000.000,00	17.379.880,00
TRT041126T11	HAZİNE	05/03/21	04/03/21	35.000.000,00	34.672.735,00
TRT080323T10	HAZİNE	05/03/21	04/03/21	22.000.000,00	24.869.385,00
TRT060825T15	HAZİNE	05/03/21	04/03/21	50.000.000,00	51.948.005,00
TRT180123T10	HAZİNE	05/03/21	04/03/21	10.000.000,00	10.635.260,00
TRT170822T15	HAZİNE	05/03/21	04/03/21	40.000.000,00	43.244.165,00
TRT230222T13	HAZİNE	05/03/21	04/03/21	9.000.000,00	3.630.590,00
TRT160425T33	HAZİNE	05/03/21	04/03/21	420.000,00	425.370,00

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TRT280628T18	HAZİNE	05/03/21	04/03/21	50.000.000,00	33.158.140,00
TRT280628T18	HAZİNE	05/03/21	04/03/21	48.000.000,00	31.831.815,00
TRT280628T18	HAZİNE	05/03/21	04/03/21	2.000.000,00	1.326.335,00
TRT170724T14	HAZİNE	05/03/21	04/03/21	2.000.000,00	2.025.480,00
TRT170724T14	HAZİNE	05/03/21	04/03/21	48.000.000,00	48.611.375,00
TRT170724T14	HAZİNE	05/03/21	04/03/21	30.000.000,00	30.382.070,00
TRT170724T14	HAZİNE	05/03/21	04/03/21	13.000.000,00	13.165.585,00
TRT170724T14	HAZİNE	05/03/21	04/03/21	37.000.000,00	37.471.270,00
TRT070727T13	HAZİNE	05/03/21	04/03/21	12.000.000,00	7.335.930,00
TRT070727T13	HAZİNE	05/03/21	04/03/21	18.000.000,00	11.003.910,00
TRT070727T13	HAZİNE	05/03/21	04/03/21	32.000.000,00	19.562.495,00
TRT070727T13	HAZİNE	05/03/21	04/03/21	32.000.000,00	19.562.495,00
TRT070727T13	HAZİNE	05/03/21	04/03/21	18.000.000,00	11.003.910,00
TRT070727T13	HAZİNE	05/03/21	04/03/21	18.000.000,00	11.003.910,00
TRT070727T13	HAZİNE	05/03/21	04/03/21	32.000.000,00	19.562.495,00
TRT070727T13	HAZİNE	05/03/21	04/03/21	32.000.000,00	19.562.495,00
TRT070727T13	HAZİNE	05/03/21	04/03/21	38.000.000,00	23.230.430,00
TRT070727T13	HAZİNE	05/03/21	04/03/21	18.000.000,00	11.003.910,00
TRT050527T17	HAZİNE	05/03/21	04/03/21	45.000.000,00	45.158.885,00
TRT120128T11	HAZİNE	05/03/21	04/03/21	23.000.000,00	14.739.870,00
TRT050527T17	HAZİNE	05/03/21	04/03/21	45.000.000,00	45.158.885,00
TRT050527T17	HAZİNE	05/03/21	04/03/21	5.000.000,00	5.017.660,00
TRT050527T17	HAZİNE	05/03/21	04/03/21	6.000.000,00	6.021.200,00
TRT050527T17	HAZİNE	05/03/21	04/03/21	44.000.000,00	44.155.405,00
TRT050527T17	HAZİNE	05/03/21	04/03/21	5.000.000,00	5.017.660,00
TRT120128T11	HAZİNE	05/03/21	04/03/21	27.000.000,00	17.303.320,00
TRT120128T11	HAZİNE	05/03/21	04/03/21	23.000.000,00	14.739.845,00
TRT120128T11	HAZİNE	05/03/21	04/03/21	27.000.000,00	17.303.295,00
TRT170822T15	HAZİNE	05/03/21	04/03/21	5.000.000,00	5.240.871,00
TRT170822T15	HAZİNE	05/03/21	04/03/21	20.000.000,00	20.963.482,00
TRT170822T15	HAZİNE	05/03/21	04/03/21	390.000,00	408.788,00
TRT170822T15	HAZİNE	05/03/21	04/03/21	32.000.000,00	33.541.571,00
TRT170822T15	HAZİNE	05/03/21	04/03/21	18.000.000,00	18.867.134,00
TRT170822T15	HAZİNE	05/03/21	04/03/21	3.000.000,00	3.144.523,00
TRT170822T15	HAZİNE	05/03/21	04/03/21	29.000.000,00	30.397.049,00
TRT170822T15	HAZİNE	05/03/21	04/03/21	21.000.000,00	22.011.656,00
TRT170822T15	HAZİNE	05/03/21	04/03/21	29.000.000,00	30.397.049,00
TRT170822T15	HAZİNE	05/03/21	04/03/21	21.000.000,00	22.011.656,00
TRT020322T17	HAZİNE	05/03/21	04/03/21	41.000.000,00	43.894.755,00
TRT110226T13	HAZİNE	05/03/21	04/03/21	5.000.000,00	5.691.840,00
TRT060825T15	HAZİNE	05/03/21	04/03/21	50.000.000,00	51.947.990,00
TRT220921T18	HAZİNE	05/03/21	04/03/21	13.000.000,00	13.323.010,00
TRT180123T10	HAZİNE	05/03/21	04/03/21	20.000.000,00	21.270.525,00
TRT080323T10	HAZİNE	05/03/21	04/03/21	25.000.000,00	28.260.545,00
TRT050624T19	HAZİNE	05/03/21	04/03/21	29.000.000,00	29.539.745,00
TRT140126T11	HAZİNE	05/03/21	04/03/21	20.000.000,00	10.947.035,00
TRT181023T19	HAZİNE	05/03/21	04/03/21	30.000.000,00	25.721.130,00
TRT120325T12	HAZİNE	05/03/21	04/03/21	11.000.000,00	13.052.260,00
TRT170822T15	HAZİNE	05/03/21	04/03/21	39.000.000,00	42.163.235,00
TRT060825T15	HAZİNE	05/03/21	04/03/21	50.000.000,00	51.948.305,00
TRT020322T17	HAZİNE	05/03/21	04/03/21	44.000.000,00	47.106.440,00
TRT060825T15	HAZİNE	05/03/21	04/03/21	50.000.000,00	51.948.330,00
TRT060825T15	HAZİNE	05/03/21	04/03/21	48.000.000,00	49.870.455,00
TRT140623T19	HAZİNE	05/03/21	04/03/21	16.000.000,00	15.384.810,00
TRT060825T15	HAZİNE	05/03/21	04/03/21	50.000.000,00	51.948.020,00
TRT240227T17	HAZİNE	05/03/21	04/03/21	45.000.000,00	51.011.800,00
TRT240227T17	HAZİNE	05/03/21	04/03/21	45.000.000,00	51.011.800,00

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TRT230222T13	HAZİNE	05/03/21	04/03/21	10.000.000,00	4.034.015,00
TRT060825T15	HAZİNE	05/03/21	04/03/21	50.000.000,00	51.948.205,00
TRT110226T13	HAZİNE	05/03/21	04/03/21	34.000.000,00	38.704.820,00
TRT060825T15	HAZİNE	05/03/21	04/03/21	50.000.000,00	51.948.460,00
TRT080323T10	HAZİNE	05/03/21	04/03/21	25.000.000,00	28.260.545,00
TRT120325T12	HAZİNE	05/03/21	04/03/21	11.000.000,00	13.052.100,00
TRT110226T13	HAZİNE	05/03/21	04/03/21	20.000.000,00	22.767.360,00
TRT140623T19	HAZİNE	05/03/21	04/03/21	18.000.000,00	17.307.770,00
TRT230222T13	HAZİNE	05/03/21	04/03/21	26.000.000,00	10.488.435,00
TRT170822T15	HAZİNE	05/03/21	04/03/21	40.000.000,00	43.244.165,00
TRT050527T17	HAZİNE	08/03/21	05/03/21	50.000.000,00	50.228.845,00
TRT230222T13	HAZİNE	08/03/21	05/03/21	290.000,00	117.105,00
TRT050527T17	HAZİNE	08/03/21	05/03/21	13.000.000,00	13.059.560,00
TRT240227T17	HAZİNE	08/03/21	05/03/21	46.000.000,00	52.605.255,00
TRT120128T11	HAZİNE	08/03/21	05/03/21	17.000.000,00	10.898.405,00
TRT140126T37	HAZİNE	08/03/21	05/03/21	9.000.000,00	9.153.310,00
TRT060825T15	HAZİNE	08/03/21	05/03/21	50.000.000,00	51.975.835,00
TRT060825T15	HAZİNE	08/03/21	05/03/21	50.000.000,00	51.975.410,00
TRT050527T17	HAZİNE	08/03/21	05/03/21	12.000.000,00	12.054.930,00
TRT060825T15	HAZİNE	08/03/21	05/03/21	50.000.000,00	51.975.410,00
TRT140126T37	HAZİNE	08/03/21	05/03/21	9.000.000,00	9.153.310,00
TRT060825T15	HAZİNE	08/03/21	05/03/21	50.000.000,00	51.975.325,00
TRT240227T17	HAZİNE	08/03/21	05/03/21	44.000.000,00	50.318.070,00
TRT060825T15	HAZİNE	08/03/21	05/03/21	50.000.000,00	51.975.835,00
TRT050527T17	HAZİNE	08/03/21	05/03/21	36.000.000,00	36.164.620,00
TRT050527T17	HAZİNE	08/03/21	05/03/21	50.000.000,00	50.228.845,00
TRT050527T17	HAZİNE	08/03/21	05/03/21	50.000.000,00	50.228.640,00
TRT050527T17	HAZİNE	08/03/21	05/03/21	14.000.000,00	14.064.025,00
TRT240227T17	HAZİNE	08/03/21	05/03/21	46.000.000,00	52.605.255,00
TRT060825T15	HAZİNE	08/03/21	05/03/21	48.000.000,00	49.895.330,00
TRT050527T17	HAZİNE	08/03/21	05/03/21	37.000.000,00	37.169.500,00
TRT140126T37	HAZİNE	08/03/21	05/03/21	41.000.000,00	41.698.385,00
TRT050527T17	HAZİNE	08/03/21	05/03/21	38.000.000,00	38.173.925,00
TRT060825T15	HAZİNE	08/03/21	05/03/21	50.000.000,00	51.975.325,00
TRT140126T37	HAZİNE	08/03/21	05/03/21	41.000.000,00	41.698.385,00
TRT050527T17	HAZİNE	08/03/21	05/03/21	8.000.000,00	8.036.590,00
TRT060825T15	HAZİNE	08/03/21	05/03/21	48.000.000,00	49.895.330,00
TRT140126T37	HAZİNE	08/03/21	05/03/21	42.000.000,00	42.715.420,00
TRT170724T14	HAZİNE	08/03/21	05/03/21	31.000.000,00	31.422.740,00
TRT170724T14	HAZİNE	08/03/21	05/03/21	19.000.000,00	19.259.100,00
TRT140623T19	HAZİNE	08/03/21	05/03/21	15.000.000,00	14.517.170,00
TRT140623T19	HAZİNE	08/03/21	05/03/21	14.000.000,00	13.549.695,00
TRT170724T14	HAZİNE	08/03/21	05/03/21	31.000.000,00	31.422.740,00
TRT170724T14	HAZİNE	08/03/21	05/03/21	19.000.000,00	19.259.100,00
TRT280628T18	HAZİNE	08/03/21	05/03/21	50.000.000,00	33.212.925,00
TRT050624T35	HAZİNE	08/03/21	05/03/21	38.000.000,00	29.396.830,00
TRT280628T18	HAZİNE	08/03/21	05/03/21	13.000.000,00	8.635.375,00
TRT280628T18	HAZİNE	08/03/21	05/03/21	37.000.000,00	24.577.590,00
TRT120325T12	HAZİNE	08/03/21	05/03/21	8.000.000,00	9.565.525,00
TRT230222T13	HAZİNE	08/03/21	05/03/21	2.000.000,00	807.870,00
TRT140126T11	HAZİNE	08/03/21	05/03/21	20.000.000,00	10.744.210,00
TRT220921T18	HAZİNE	08/03/21	05/03/21	10.000.000,00	10.262.260,00
TRT110827T16	HAZİNE	08/03/21	05/03/21	37.000.000,00	43.261.860,00
TRT080323T10	HAZİNE	08/03/21	05/03/21	20.000.000,00	22.751.390,00
TRT110827T16	HAZİNE	08/03/21	05/03/21	13.000.000,00	15.200.115,00
TRT041126T11	HAZİNE	08/03/21	05/03/21	35.000.000,00	34.712.080,00
TRT041126T11	HAZİNE	08/03/21	05/03/21	36.000.000,00	35.704.735,00

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TRT230222T13	HAZİNE	08/03/21	05/03/21	4.000.000,00	1.615.735,00
TRT170822T15	HAZİNE	08/03/21	05/03/21	40.000.000,00	43.470.835,00
TRT110827T16	HAZİNE	08/03/21	05/03/21	13.000.000,00	15.200.115,00
TRT041126T11	HAZİNE	08/03/21	05/03/21	35.000.000,00	34.712.080,00
TRT170822T15	HAZİNE	08/03/21	05/03/21	40.000.000,00	43.470.835,00
TRT080328T15	HAZİNE	08/03/21	05/03/21	32.000.000,00	32.522.485,00
TRT220921T18	HAZİNE	08/03/21	05/03/21	10.000.000,00	10.262.385,00
TRT220921T18	HAZİNE	08/03/21	05/03/21	10.000.000,00	10.262.345,00
TRT170822T15	HAZİNE	08/03/21	05/03/21	40.000.000,00	43.470.510,00
TRT110827T16	HAZİNE	08/03/21	05/03/21	37.000.000,00	43.261.860,00
TRT230222T13	HAZİNE	08/03/21	05/03/21	2.000.000,00	807.870,00
TRT110827T16	HAZİNE	08/03/21	05/03/21	37.000.000,00	43.261.860,00
TRT050624T19	HAZİNE	08/03/21	05/03/21	30.000.000,00	30.599.200,00
TRT140623T19	HAZİNE	08/03/21	05/03/21	15.000.000,00	14.517.170,00
TRT080328T15	HAZİNE	08/03/21	05/03/21	16.000.000,00	16.261.110,00
TRT181023T19	HAZİNE	08/03/21	05/03/21	31.000.000,00	26.751.410,00
TRT110827T16	HAZİNE	08/03/21	05/03/21	13.000.000,00	15.200.115,00
TRT080328T15	HAZİNE	08/03/21	05/03/21	16.000.000,00	16.261.110,00
TRT230222T13	HAZİNE	08/03/21	05/03/21	4.000.000,00	1.615.735,00
TRT170822T15	HAZİNE	08/03/21	05/03/21	40.000.000,00	43.470.870,00
TRT080328T15	HAZİNE	08/03/21	05/03/21	18.000.000,00	18.293.900,00
TRT220921T18	HAZİNE	08/03/21	05/03/21	10.000.000,00	10.262.430,00
TRT181023T19	HAZİNE	08/03/21	05/03/21	30.000.000,00	25.888.145,00
TRT080328T15	HAZİNE	08/03/21	05/03/21	32.000.000,00	32.522.485,00
TRT041126T11	HAZİNE	08/03/21	05/03/21	34.000.000,00	33.720.860,00
TRT170822T15	HAZİNE	08/03/21	05/03/21	40.000.000,00	43.470.870,00
TRT220921T18	HAZİNE	08/03/21	05/03/21	10.000.000,00	10.262.420,00
TRT170822T15	HAZİNE	08/03/21	05/03/21	40.000.000,00	43.470.690,00
TRT110827T16	HAZİNE	08/03/21	05/03/21	12.000.000,00	14.030.815,00
TRT080323T10	HAZİNE	08/03/21	05/03/21	20.000.000,00	22.751.390,00
TRT080328T15	HAZİNE	08/03/21	05/03/21	18.000.000,00	18.293.900,00
TRT181023T19	HAZİNE	08/03/21	05/03/21	30.000.000,00	25.888.145,00
TRT220921T18	HAZİNE	08/03/21	05/03/21	10.000.000,00	10.262.430,00
TRT140126T11	HAZİNE	08/03/21	05/03/21	19.000.000,00	10.206.960,00
TRT220921T18	HAZİNE	08/03/21	05/03/21	10.000.000,00	10.262.420,00
TRT020322T17	HAZİNE	08/03/21	05/03/21	42.000.000,00	45.152.940,00
TRT230222T13	HAZİNE	08/03/21	05/03/21	7.000.000,00	2.827.575,00
TRT080328T15	HAZİNE	08/03/21	05/03/21	33.000.000,00	33.538.125,00
TRT230222T13	HAZİNE	08/03/21	05/03/21	2.000.000,00	807.870,00
TRT020823T11	HAZİNE	08/03/21	05/03/21	40.000.000,00	17.459.690,00
TRT020823T11	HAZİNE	08/03/21	05/03/21	40.000.000,00	17.459.690,00
TRT280628T18	HAZİNE	08/03/21	05/03/21	45.000.000,00	29.891.660,00
TRT280628T18	HAZİNE	08/03/21	05/03/21	45.000.000,00	29.891.660,00
TRT280628T18	HAZİNE	08/03/21	05/03/21	5.000.000,00	3.321.300,00
TRT280628T18	HAZİNE	08/03/21	05/03/21	5.000.000,00	3.321.300,00
TRT020823T11	HAZİNE	08/03/21	05/03/21	34.000.000,00	14.840.860,00
TRT020823T11	HAZİNE	08/03/21	05/03/21	10.000.000,00	4.364.930,00
TRT290125T15	HAZİNE	08/03/21	05/03/21	22.000.000,00	19.540.080,00
TRT280628T18	HAZİNE	08/03/21	05/03/21	45.000.000,00	29.891.535,00
TRT290125T15	HAZİNE	08/03/21	05/03/21	28.000.000,00	24.869.190,00
TRT290125T15	HAZİNE	08/03/21	05/03/21	22.000.000,00	19.540.080,00
TRT290125T15	HAZİNE	08/03/21	05/03/21	5.000.000,00	4.440.880,00
TRT290125T15	HAZİNE	08/03/21	05/03/21	28.000.000,00	24.869.190,00
TRT170822T15	HAZİNE	08/03/21	05/03/21	910.000,00	957.915,00
TRT170822T15	HAZİNE	08/03/21	05/03/21	34.000.000,00	35.790.228,00
TRT170822T15	HAZİNE	08/03/21	05/03/21	16.000.000,00	16.842.460,00
TRT170822T15	HAZİNE	08/03/21	05/03/21	14.000.000,00	14.737.153,00

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TRT170822T15	HAZİNE	08/03/21	05/03/21	20.000.000,00	21.053.075,00
TRT170822T15	HAZİNE	08/03/21	05/03/21	30.000.000,00	31.579.613,00
TRT170822T15	HAZİNE	08/03/21	05/03/21	20.000.000,00	21.053.075,00
TRT140126T37	HAZİNE	09/03/21	08/03/21	5.000.000,00	5.074.210,00
TRT050527T17	HAZİNE	09/03/21	08/03/21	47.000.000,00	47.111.175,00
TRT011025T16	HAZİNE	09/03/21	08/03/21	9.000.000,00	9.251.060,00
TRT140126T37	HAZİNE	09/03/21	08/03/21	41.000.000,00	41.608.480,00
TRT140126T37	HAZİNE	09/03/21	08/03/21	45.000.000,00	45.667.845,00
TRT140126T37	HAZİNE	09/03/21	08/03/21	45.000.000,00	45.667.845,00
TRT050527T17	HAZİNE	09/03/21	08/03/21	3.000.000,00	3.007.105,00
TRT050527T17	HAZİNE	09/03/21	08/03/21	47.000.000,00	47.111.175,00
TRT011025T16	HAZİNE	09/03/21	08/03/21	9.000.000,00	9.251.060,00
TRT140126T37	HAZİNE	09/03/21	08/03/21	41.000.000,00	41.608.480,00
TRT050527T17	HAZİNE	09/03/21	08/03/21	3.000.000,00	3.007.105,00
TRT140126T37	HAZİNE	09/03/21	08/03/21	5.000.000,00	5.074.210,00
TRT280628T18	HAZİNE	09/03/21	08/03/21	41.000.000,00	27.158.965,00
TRT280628T18	HAZİNE	09/03/21	08/03/21	41.000.000,00	27.158.965,00
TRT280628T18	HAZİNE	09/03/21	08/03/21	9.000.000,00	5.961.730,00
TRT280628T18	HAZİNE	09/03/21	08/03/21	9.000.000,00	5.961.730,00
TRT070727T13	HAZİNE	09/03/21	08/03/21	19.000.000,00	11.587.120,00
TRT070727T13	HAZİNE	09/03/21	08/03/21	31.000.000,00	18.905.295,00
TRT070727T13	HAZİNE	09/03/21	08/03/21	31.000.000,00	18.905.295,00
TRT170822T15	HAZİNE	09/03/21	08/03/21	740.000,00	782.266,00
TRT170822T15	HAZİNE	09/03/21	08/03/21	50.000.000,00	52.855.799,00
TRT170822T15	HAZİNE	09/03/21	08/03/21	11.000.000,00	11.628.276,00
TRT170822T15	HAZİNE	09/03/21	08/03/21	3.000.000,00	3.171.348,00
TRT170822T15	HAZİNE	09/03/21	08/03/21	47.000.000,00	49.684.451,00
TRT170822T15	HAZİNE	09/03/21	08/03/21	3.000.000,00	3.171.348,00
TRT170822T15	HAZİNE	09/03/21	08/03/21	47.000.000,00	49.684.451,00
TRT050527T17	HAZİNE	09/03/21	08/03/21	5.000.000,00	5.011.835,00
TRT170724T14	HAZİNE	09/03/21	08/03/21	10.000.000,00	10.114.440,00
TRT170724T14	HAZİNE	09/03/21	08/03/21	40.000.000,00	40.457.745,00
TRT170724T14	HAZİNE	09/03/21	08/03/21	20.000.000,00	20.228.870,00
TRT170724T14	HAZİNE	09/03/21	08/03/21	10.000.000,00	10.114.430,00
TRT050527T17	HAZİNE	09/03/21	08/03/21	47.000.000,00	47.111.175,00
TRT050527T17	HAZİNE	09/03/21	08/03/21	45.000.000,00	45.106.445,00
TRT050527T17	HAZİNE	09/03/21	08/03/21	3.000.000,00	3.007.105,00
TRT170724T14	HAZİNE	09/03/21	08/03/21	24.000.000,00	24.274.645,00
TRT050527T17	HAZİNE	09/03/21	08/03/21	5.000.000,00	5.011.835,00
TRT170724T14	HAZİNE	09/03/21	08/03/21	6.000.000,00	6.068.665,00
TRT170724T14	HAZİNE	09/03/21	08/03/21	10.000.000,00	10.114.440,00
TRT170724T14	HAZİNE	09/03/21	08/03/21	40.000.000,00	40.457.745,00
TRT050527T17	HAZİNE	09/03/21	08/03/21	45.000.000,00	45.106.445,00
TRT120128T11	HAZİNE	09/03/21	08/03/21	5.000.000,00	3.196.535,00
TRT160425T33	HAZİNE	09/03/21	08/03/21	120.000,00	121.380,00
TRT070727T13	HAZİNE	09/03/21	08/03/21	19.000.000,00	11.587.120,00
TRT011025T16	HAZİNE	09/03/21	08/03/21	29.000.000,00	29.808.745,00
TRT220921T18	HAZİNE	09/03/21	08/03/21	11.000.000,00	11.269.965,00
TRT080323T10	HAZİNE	09/03/21	08/03/21	21.000.000,00	24.041.050,00
TRT220921T18	HAZİNE	09/03/21	08/03/21	13.000.000,00	13.319.045,00
TRT060825T15	HAZİNE	09/03/21	08/03/21	49.000.000,00	50.823.740,00
TRT240227T17	HAZİNE	09/03/21	08/03/21	47.000.000,00	54.509.255,00
TRT020322T17	HAZİNE	09/03/21	08/03/21	45.000.000,00	48.343.750,00
TRT080323T10	HAZİNE	09/03/21	08/03/21	21.000.000,00	24.041.050,00
TRT230222T13	HAZİNE	09/03/21	08/03/21	6.000.000,00	2.417.595,00
TRT020322T17	HAZİNE	09/03/21	08/03/21	43.000.000,00	46.195.075,00
TRT020322T17	HAZİNE	09/03/21	08/03/21	43.000.000,00	46.195.075,00

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TRT041126T11	HAZİNE	09/03/21	08/03/21	35.000.000,00	34.637.125,00
TRT230222T13	HAZİNE	09/03/21	08/03/21	7.000.000,00	2.820.490,00
TRT050624T19	HAZİNE	09/03/21	08/03/21	30.000.000,00	30.531.960,00
TRT180123T10	HAZİNE	09/03/21	08/03/21	40.000.000,00	42.611.615,00
TRT020322T17	HAZİNE	09/03/21	08/03/21	43.000.000,00	46.195.075,00
TRT230222T13	HAZİNE	09/03/21	08/03/21	7.000.000,00	2.820.490,00
TRT230222T13	HAZİNE	09/03/21	08/03/21	6.000.000,00	2.417.595,00
TRT120128T11	HAZİNE	09/03/21	08/03/21	2.000.000,00	1.278.630,00
TRT080524T17	HAZİNE	09/03/21	08/03/21	2.000.000,00	948.625,00
TRT220921T18	HAZİNE	09/03/21	08/03/21	11.000.000,00	11.269.965,00
TRT230222T13	HAZİNE	09/03/21	08/03/21	10.000.000,00	4.029.270,00
TRT050624T19	HAZİNE	09/03/21	08/03/21	30.000.000,00	30.531.960,00
TRT140126T11	HAZİNE	09/03/21	08/03/21	20.000.000,00	10.714.495,00
TRT220921T18	HAZİNE	09/03/21	08/03/21	13.000.000,00	13.319.045,00
TRT240227T17	HAZİNE	09/03/21	08/03/21	47.000.000,00	54.509.255,00
TRT080323T10	HAZİNE	09/03/21	08/03/21	21.000.000,00	24.041.050,00
TRT110226T13	HAZİNE	09/03/21	08/03/21	35.000.000,00	40.675.120,00
TRT240227T17	HAZİNE	09/03/21	08/03/21	48.000.000,00	55.668.520,00
TRT220921T18	HAZİNE	09/03/21	08/03/21	1.000.000,00	1.024.550,00
TRT011025T16	HAZİNE	09/03/21	08/03/21	29.000.000,00	29.808.745,00
TRT220921T18	HAZİNE	09/03/21	08/03/21	1.000.000,00	1.024.550,00
TRT180123T10	HAZİNE	09/03/21	08/03/21	40.000.000,00	42.611.150,00
TRT020823T11	HAZİNE	09/03/21	08/03/21	3.000.000,00	1.305.930,00
TRT080328T15	HAZİNE	09/03/21	08/03/21	3.000.000,00	3.092.410,00
TRT230222T13	HAZİNE	09/03/21	08/03/21	10.000.000,00	4.029.270,00
TRT060825T15	HAZİNE	09/03/21	08/03/21	49.000.000,00	50.823.740,00
TRT230222T13	HAZİNE	09/03/21	08/03/21	7.000.000,00	2.820.490,00
TRT060825T15	HAZİNE	09/03/21	08/03/21	50.000.000,00	51.860.460,00
TRT230222T13	HAZİNE	09/03/21	08/03/21	10.000.000,00	4.029.270,00
TRT020322T17	HAZİNE	09/03/21	08/03/21	43.000.000,00	46.195.075,00
TRT011025T16	HAZİNE	09/03/21	08/03/21	29.000.000,00	29.808.745,00
TRT060825T15	HAZİNE	09/03/21	08/03/21	50.000.000,00	51.860.535,00
TRT140126T11	HAZİNE	09/03/21	08/03/21	20.000.000,00	10.714.495,00
TRT180123T10	HAZİNE	09/03/21	08/03/21	40.000.000,00	42.611.150,00
TRT110827T16	HAZİNE	09/03/21	08/03/21	15.000.000,00	17.798.135,00
TRT110827T16	HAZİNE	09/03/21	08/03/21	39.000.000,00	46.275.460,00
TRT240227T17	HAZİNE	09/03/21	08/03/21	47.000.000,00	54.509.255,00
TRT230222T13	HAZİNE	09/03/21	08/03/21	10.000.000,00	4.029.325,00
TRT120128T11	HAZİNE	09/03/21	08/03/21	2.000.000,00	1.278.630,00
TRT020322T17	HAZİNE	09/03/21	08/03/21	44.000.000,00	47.270.040,00
TRT011025T16	HAZİNE	09/03/21	08/03/21	29.000.000,00	29.808.745,00
TRT240227T17	HAZİNE	09/03/21	08/03/21	48.000.000,00	55.668.520,00
TRT240227T17	HAZİNE	09/03/21	08/03/21	48.000.000,00	55.669.330,00
TRT110827T16	HAZİNE	09/03/21	08/03/21	15.000.000,00	17.798.135,00
TRT080323T10	HAZİNE	09/03/21	08/03/21	21.000.000,00	24.041.050,00
TRT060825T15	HAZİNE	09/03/21	08/03/21	48.000.000,00	49.786.590,00
TRT080328T15	HAZİNE	09/03/21	08/03/21	3.000.000,00	3.092.410,00
TRT110827T16	HAZİNE	09/03/21	08/03/21	39.000.000,00	46.275.460,00
TRT230222T13	HAZİNE	09/03/21	08/03/21	7.000.000,00	2.820.490,00
TRT140623T19	HAZİNE	09/03/21	08/03/21	18.000.000,00	17.533.675,00
TRT280628T18	HAZİNE	09/03/21	08/03/21	29.000.000,00	44.896.060,00
TRT230222T13	HAZİNE	09/03/21	08/03/21	10.000.000,00	4.029.270,00
TRT220921T18	HAZİNE	09/03/21	08/03/21	12.000.000,00	12.294.405,00
TRT080328T15	HAZİNE	09/03/21	08/03/21	3.000.000,00	3.092.410,00
TRT110827T16	HAZİNE	09/03/21	08/03/21	38.000.000,00	45.088.535,00
TRT041126T11	HAZİNE	09/03/21	08/03/21	37.000.000,00	36.616.640,00
TRT041126T11	HAZİNE	09/03/21	08/03/21	37.000.000,00	36.616.640,00

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TRT080524T17	HAZİNE	09/03/21	08/03/21	2.000.000,00	948.625,00
TRT240227T17	HAZİNE	09/03/21	08/03/21	47.000.000,00	54.509.255,00
TRT180123T10	HAZİNE	09/03/21	08/03/21	40.000.000,00	42.611.150,00
TRT180123T10	HAZİNE	09/03/21	08/03/21	40.000.000,00	42.611.150,00
TRT160425T17	HAZİNE	10/03/21	09/03/21	300.000,00	154.365,00
TRT160425T33	HAZİNE	10/03/21	09/03/21	670.000,00	677.550,00
TRT110827T16	HAZİNE	10/03/21	09/03/21	36.000.000,00	42.943.565,00
TRT140623T19	HAZİNE	10/03/21	09/03/21	17.000.000,00	16.596.375,00
TRT110827T16	HAZİNE	10/03/21	09/03/21	36.000.000,00	42.943.565,00
TRT110827T16	HAZİNE	10/03/21	09/03/21	14.000.000,00	16.700.275,00
TRT240227T17	HAZİNE	10/03/21	09/03/21	46.000.000,00	53.645.125,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	13.000.000,00	8.606.075,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	50.000.000,00	33.100.275,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	20.000.000,00	13.240.110,00
TRT080328T15	HAZİNE	10/03/21	09/03/21	46.000.000,00	47.634.525,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	25.000.000,00	16.550.135,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	30.000.000,00	19.860.160,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	17.000.000,00	11.254.095,00
TRT230222T13	HAZİNE	10/03/21	09/03/21	5.000.000,00	2.013.480,00
TRT110226T13	HAZİNE	10/03/21	09/03/21	20.000.000,00	23.383.020,00
TRT110827T16	HAZİNE	10/03/21	09/03/21	36.000.000,00	42.943.565,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	20.000.000,00	13.240.105,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	25.000.000,00	16.550.135,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	25.000.000,00	16.550.135,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	30.000.000,00	19.860.160,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	20.000.000,00	13.240.105,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	37.000.000,00	24.494.195,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	50.000.000,00	33.100.275,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	8.000.000,00	5.296.050,00
TRT170822T15	HAZİNE	10/03/21	09/03/21	40.000.000,00	43.643.200,00
TRT110827T16	HAZİNE	10/03/21	09/03/21	4.000.000,00	4.771.530,00
TRT080328T15	HAZİNE	10/03/21	09/03/21	33.000.000,00	34.172.545,00
TRT020823T11	HAZİNE	10/03/21	09/03/21	20.000.000,00	8.700.960,00
TRT170822T15	HAZİNE	10/03/21	09/03/21	10.000,00	10.579,00
TRT170822T15	HAZİNE	10/03/21	09/03/21	22.000.000,00	23.272.789,00
TRT170822T15	HAZİNE	10/03/21	09/03/21	6.000.000,00	6.347.125,00
TRT170822T15	HAZİNE	10/03/21	09/03/21	44.000.000,00	46.545.578,00
TRT170822T15	HAZİNE	10/03/21	09/03/21	6.000.000,00	6.347.125,00
TRT170822T15	HAZİNE	10/03/21	09/03/21	44.000.000,00	46.545.578,00
TRT110827T16	HAZİNE	10/03/21	09/03/21	36.000.000,00	42.943.565,00
TRT110827T16	HAZİNE	10/03/21	09/03/21	14.000.000,00	16.700.275,00
TRT080328T15	HAZİNE	10/03/21	09/03/21	33.000.000,00	34.172.545,00
TRT110827T16	HAZİNE	10/03/21	09/03/21	4.000.000,00	4.771.530,00
TRT110827T16	HAZİNE	10/03/21	09/03/21	36.000.000,00	42.943.565,00
TRT120325T12	HAZİNE	10/03/21	09/03/21	10.000.000,00	12.158.840,00
TRT240227T17	HAZİNE	10/03/21	09/03/21	46.000.000,00	53.645.125,00
TRT110827T16	HAZİNE	10/03/21	09/03/21	4.000.000,00	4.771.530,00
TRT120325T12	HAZİNE	10/03/21	09/03/21	10.000.000,00	12.158.840,00
TRT041126T11	HAZİNE	10/03/21	09/03/21	36.000.000,00	35.623.135,00
TRT140126T11	HAZİNE	10/03/21	09/03/21	20.000.000,00	10.708.040,00
TRT110827T16	HAZİNE	10/03/21	09/03/21	36.000.000,00	42.943.565,00
TRT110827T16	HAZİNE	10/03/21	09/03/21	14.000.000,00	16.700.275,00
TRT060825T15	HAZİNE	10/03/21	09/03/21	50.000.000,00	52.002.660,00
TRT170822T15	HAZİNE	10/03/21	09/03/21	40.000.000,00	43.643.200,00
TRT050624T19	HAZİNE	10/03/21	09/03/21	30.000.000,00	30.532.960,00
TRT181023T19	HAZİNE	10/03/21	09/03/21	30.000.000,00	26.140.480,00
TRT110827T16	HAZİNE	10/03/21	09/03/21	14.000.000,00	16.700.275,00

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TRT110226T13	HAZİNE	10/03/21	09/03/21	20.000.000,00	23.383.020,00
TRT181023T19	HAZİNE	10/03/21	09/03/21	30.000.000,00	26.140.480,00
TRT140623T19	HAZİNE	10/03/21	09/03/21	17.000.000,00	16.596.375,00
TRT110827T16	HAZİNE	10/03/21	09/03/21	4.000.000,00	4.771.530,00
TRT041126T11	HAZİNE	10/03/21	09/03/21	36.000.000,00	35.623.135,00
TRT230222T13	HAZİNE	10/03/21	09/03/21	5.000.000,00	2.013.480,00
TRT041126T11	HAZİNE	10/03/21	09/03/21	35.000.000,00	34.633.790,00
TRT240227T17	HAZİNE	10/03/21	09/03/21	46.000.000,00	53.645.125,00
TRT020823T11	HAZİNE	10/03/21	09/03/21	14.000.000,00	6.090.675,00
TRT020823T11	HAZİNE	10/03/21	09/03/21	36.000.000,00	15.661.720,00
TRT020823T11	HAZİNE	10/03/21	09/03/21	20.000.000,00	8.700.960,00
TRT020823T11	HAZİNE	10/03/21	09/03/21	30.000.000,00	13.051.435,00
TRT020823T11	HAZİNE	10/03/21	09/03/21	26.000.000,00	11.311.245,00
TRT020823T11	HAZİNE	10/03/21	09/03/21	30.000.000,00	13.051.435,00
TRT020823T11	HAZİNE	10/03/21	09/03/21	14.000.000,00	6.090.675,00
TRT020823T11	HAZİNE	10/03/21	09/03/21	30.000.000,00	13.051.435,00
TRT020823T11	HAZİNE	10/03/21	09/03/21	30.000.000,00	13.051.435,00
TRT020823T11	HAZİNE	10/03/21	09/03/21	14.000.000,00	6.090.675,00
TRT020823T11	HAZİNE	10/03/21	09/03/21	20.000.000,00	8.700.960,00
TRT020823T11	HAZİNE	10/03/21	09/03/21	36.000.000,00	15.661.720,00
TRT020823T11	HAZİNE	10/03/21	09/03/21	14.000.000,00	6.090.675,00
TRT020823T11	HAZİNE	10/03/21	09/03/21	36.000.000,00	15.661.720,00
TRT020823T11	HAZİNE	10/03/21	09/03/21	14.000.000,00	6.090.675,00
TRT020823T11	HAZİNE	10/03/21	09/03/21	36.000.000,00	15.661.720,00
TRT020823T11	HAZİNE	10/03/21	09/03/21	20.000.000,00	8.700.960,00
TRT020823T11	HAZİNE	10/03/21	09/03/21	30.000.000,00	13.051.435,00
TRT020823T11	HAZİNE	10/03/21	09/03/21	20.000.000,00	8.700.960,00
TRT120128T11	HAZİNE	10/03/21	09/03/21	20.000.000,00	36.523.045,00
TRT070727T13	HAZİNE	10/03/21	09/03/21	17.000.000,00	10.361.085,00
TRT030523T13	HAZİNE	10/03/21	09/03/21	46.000.000,00	20.725.450,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	2.000.000,00	1.324.025,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	48.000.000,00	31.776.385,00
TRT230222T13	HAZİNE	10/03/21	09/03/21	6.000.000,00	2.416.170,00
TRT110827T16	HAZİNE	10/03/21	09/03/21	15.000.000,00	17.893.250,00
TRT160425T17	HAZİNE	10/03/21	09/03/21	690.000,00	355.040,00
TRT110827T16	HAZİNE	10/03/21	09/03/21	14.000.000,00	16.700.275,00
TRT110827T16	HAZİNE	10/03/21	09/03/21	14.000.000,00	16.700.275,00
TRT140126T11	HAZİNE	10/03/21	09/03/21	20.000.000,00	10.708.040,00
TRT110226T13	HAZİNE	10/03/21	09/03/21	20.000.000,00	23.383.020,00
TRT060825T15	HAZİNE	10/03/21	09/03/21	50.000.000,00	52.002.990,00
TRT110226T13	HAZİNE	10/03/21	09/03/21	20.000.000,00	23.383.020,00
TRT181023T19	HAZİNE	10/03/21	09/03/21	30.000.000,00	26.140.480,00
TRT030523T13	HAZİNE	10/03/21	09/03/21	32.000.000,00	14.417.725,00
TRT030523T13	HAZİNE	10/03/21	09/03/21	35.000.000,00	15.769.365,00
TRT030523T13	HAZİNE	10/03/21	09/03/21	18.000.000,00	8.109.975,00
TRT080323T10	HAZİNE	10/03/21	09/03/21	26.000.000,00	29.808.525,00
TRT120325T12	HAZİNE	10/03/21	09/03/21	10.000.000,00	12.158.840,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	48.000.000,00	31.776.385,00
TRT030523T13	HAZİNE	10/03/21	09/03/21	32.000.000,00	14.417.725,00
TRT030523T13	HAZİNE	10/03/21	09/03/21	4.000.000,00	1.802.220,00
TRT030523T13	HAZİNE	10/03/21	09/03/21	46.000.000,00	20.725.450,00
TRT030523T13	HAZİNE	10/03/21	09/03/21	4.000.000,00	1.802.220,00
TRT060825T15	HAZİNE	10/03/21	09/03/21	50.000.000,00	52.002.660,00
TRT170822T15	HAZİNE	10/03/21	09/03/21	40.000.000,00	43.643.200,00
TRT110827T16	HAZİNE	10/03/21	09/03/21	14.000.000,00	16.700.275,00
TRT080323T10	HAZİNE	10/03/21	09/03/21	24.000.000,00	27.515.560,00
TRT181023T19	HAZİNE	10/03/21	09/03/21	30.000.000,00	26.140.480,00

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TRT110827T16	HAZİNE	10/03/21	09/03/21	15.000.000,00	17.893.250,00
TRT280628T18	HAZİNE	10/03/21	09/03/21	2.000.000,00	1.324.025,00
TRT080323T10	HAZİNE	10/03/21	09/03/21	24.000.000,00	27.515.560,00
TRT060825T15	HAZİNE	10/03/21	09/03/21	50.000.000,00	52.002.990,00
TRT120325T12	HAZİNE	10/03/21	09/03/21	10.000.000,00	12.158.840,00
TRT050624T19	HAZİNE	10/03/21	09/03/21	30.000.000,00	30.532.960,00
TRT030523T13	HAZİNE	10/03/21	09/03/21	18.000.000,00	8.109.975,00
TRT080328T15	HAZİNE	11/03/21	10/03/21	31.000.000,00	32.222.635,00
TRT080323T10	HAZİNE	11/03/21	10/03/21	22.000.000,00	26.357.685,00
TRT080323T10	HAZİNE	11/03/21	10/03/21	22.000.000,00	26.357.685,00
TRT050624T19	HAZİNE	11/03/21	10/03/21	28.000.000,00	28.485.330,00
TRT080323T10	HAZİNE	11/03/21	10/03/21	22.000.000,00	26.357.685,00
TRT060825T15	HAZİNE	11/03/21	10/03/21	50.000.000,00	51.979.880,00
TRT080323T10	HAZİNE	11/03/21	10/03/21	22.000.000,00	26.357.685,00
TRT110827T16	HAZİNE	11/03/21	10/03/21	11.000.000,00	13.171.150,00
TRT180123T10	HAZİNE	11/03/21	10/03/21	39.000.000,00	41.737.470,00
TRT140623T19	HAZİNE	11/03/21	10/03/21	25.000.000,00	24.490.010,00
TRT140623T19	HAZİNE	11/03/21	10/03/21	25.000.000,00	24.490.010,00
TRT050624T19	HAZİNE	11/03/21	10/03/21	28.000.000,00	28.485.330,00
TRT080328T15	HAZİNE	11/03/21	10/03/21	19.000.000,00	19.749.360,00
TRT080323T10	HAZİNE	11/03/21	10/03/21	22.000.000,00	26.357.685,00
TRT060825T15	HAZİNE	11/03/21	10/03/21	50.000.000,00	51.979.950,00
TRT230222T13	HAZİNE	11/03/21	10/03/21	1.000.000,00	402.465,00
TRT180123T10	HAZİNE	11/03/21	10/03/21	39.000.000,00	41.737.470,00
TRT080328T15	HAZİNE	11/03/21	10/03/21	17.000.000,00	17.670.480,00
TRT050624T19	HAZİNE	11/03/21	10/03/21	28.000.000,00	28.485.330,00
TRT110827T16	HAZİNE	11/03/21	10/03/21	11.000.000,00	13.171.150,00
TRT110827T16	HAZİNE	11/03/21	10/03/21	11.000.000,00	13.171.150,00
TRT050624T19	HAZİNE	11/03/21	10/03/21	28.000.000,00	28.485.330,00
TRT170822T15	HAZİNE	11/03/21	10/03/21	39.000.000,00	42.669.970,00
TRT050624T19	HAZİNE	11/03/21	10/03/21	28.000.000,00	28.485.330,00
TRT080328T15	HAZİNE	11/03/21	10/03/21	19.000.000,00	19.749.360,00
TRT110827T16	HAZİNE	11/03/21	10/03/21	11.000.000,00	13.171.150,00
TRT011025T16	HAZİNE	11/03/21	10/03/21	27.000.000,00	27.991.590,00
TRT180123T10	HAZİNE	11/03/21	10/03/21	39.000.000,00	41.737.470,00
TRT060825T15	HAZİNE	11/03/21	10/03/21	50.000.000,00	51.979.950,00
TRT050624T19	HAZİNE	11/03/21	10/03/21	28.000.000,00	28.485.330,00
TRT060825T15	HAZİNE	11/03/21	10/03/21	50.000.000,00	51.979.950,00
TRT180123T10	HAZİNE	11/03/21	10/03/21	39.000.000,00	41.737.470,00
TRT080323T10	HAZİNE	11/03/21	10/03/21	22.000.000,00	26.357.685,00
TRT011025T16	HAZİNE	11/03/21	10/03/21	27.000.000,00	27.991.590,00
TRT050624T19	HAZİNE	11/03/21	10/03/21	28.000.000,00	28.485.330,00
TRT110827T16	HAZİNE	11/03/21	10/03/21	11.000.000,00	13.171.150,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	22.000.000,00	9.565.480,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	22.000.000,00	9.565.480,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	28.000.000,00	12.174.245,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	22.000.000,00	9.565.480,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	25.000.000,00	10.869.860,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	25.000.000,00	10.869.860,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	28.000.000,00	12.174.245,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	28.000.000,00	12.174.245,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	25.000.000,00	10.869.860,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	28.000.000,00	12.174.245,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	22.000.000,00	9.565.480,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	15.000.000,00	6.521.920,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	25.000.000,00	10.869.860,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	22.000.000,00	9.565.480,00

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TRT020823T11	HAZİNE	11/03/21	10/03/21	28.000.000,00	12.174.245,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	28.000.000,00	12.174.245,00
TRT170822T15	HAZİNE	11/03/21	10/03/21	340.000,00	360.667,00
TRT170822T15	HAZİNE	11/03/21	10/03/21	11.000.000,00	11.668.612,00
TRT170822T15	HAZİNE	11/03/21	10/03/21	39.000.000,00	41.370.532,00
TRT170822T15	HAZİNE	11/03/21	10/03/21	11.000.000,00	11.668.612,00
TRT170822T15	HAZİNE	11/03/21	10/03/21	17.000.000,00	18.033.309,00
TRT170822T15	HAZİNE	11/03/21	10/03/21	33.000.000,00	35.005.835,00
TRT050624T19	HAZİNE	11/03/21	10/03/21	28.000.000,00	28.485.330,00
TRT080328T15	HAZİNE	11/03/21	10/03/21	31.000.000,00	32.222.635,00
TRT170724T14	HAZİNE	11/03/21	10/03/21	23.000.000,00	23.184.030,00
TRT080323T10	HAZİNE	11/03/21	10/03/21	22.000.000,00	26.357.685,00
TRT230222T13	HAZİNE	11/03/21	10/03/21	4.000.000,00	1.609.850,00
TRT180123T10	HAZİNE	11/03/21	10/03/21	39.000.000,00	41.737.470,00
TRT060825T15	HAZİNE	11/03/21	10/03/21	50.000.000,00	51.979.880,00
TRT050624T19	HAZİNE	11/03/21	10/03/21	28.000.000,00	28.485.330,00
TRT080323T10	HAZİNE	11/03/21	10/03/21	23.000.000,00	27.555.915,00
TRT060825T15	HAZİNE	11/03/21	10/03/21	50.000.000,00	51.979.880,00
TRT060825T15	HAZİNE	11/03/21	10/03/21	49.000.000,00	50.940.575,00
TRT050624T19	HAZİNE	11/03/21	10/03/21	28.000.000,00	28.485.330,00
TRT080323T10	HAZİNE	11/03/21	10/03/21	22.000.000,00	26.357.685,00
TRT080323T10	HAZİNE	11/03/21	10/03/21	22.000.000,00	26.357.685,00
TRT060825T15	HAZİNE	11/03/21	10/03/21	50.000.000,00	51.979.950,00
TRT080323T10	HAZİNE	11/03/21	10/03/21	22.000.000,00	26.357.685,00
TRT060825T15	HAZİNE	11/03/21	10/03/21	50.000.000,00	51.979.880,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	39.000.000,00	16.956.980,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	11.000.000,00	4.782.745,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	11.000.000,00	4.782.745,00
TRT140126T37	HAZİNE	11/03/21	10/03/21	660.000,00	669.210,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	39.000.000,00	16.956.980,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	11.000.000,00	4.782.745,00
TRT280628T18	HAZİNE	11/03/21	10/03/21	32.000.000,00	21.171.370,00
TRT170724T14	HAZİNE	11/03/21	10/03/21	33.000.000,00	33.264.040,00
TRT280628T18	HAZİNE	11/03/21	10/03/21	18.000.000,00	11.908.900,00
TRT100124T17	HAZİNE	11/03/21	10/03/21	20.000.000,00	15.088.725,00
TRT100124T17	HAZİNE	11/03/21	10/03/21	20.000.000,00	15.088.725,00
TRT100124T17	HAZİNE	11/03/21	10/03/21	30.000.000,00	22.633.085,00
TRT100124T17	HAZİNE	11/03/21	10/03/21	30.000.000,00	22.633.085,00
TRT100124T17	HAZİNE	11/03/21	10/03/21	20.000.000,00	15.088.720,00
TRT100124T17	HAZİNE	11/03/21	10/03/21	30.000.000,00	22.633.075,00
TRT100124T17	HAZİNE	11/03/21	10/03/21	14.000.000,00	10.562.095,00
TRT100124T17	HAZİNE	11/03/21	10/03/21	30.000.000,00	22.633.075,00
TRT100124T17	HAZİNE	11/03/21	10/03/21	20.000.000,00	15.088.720,00
TRT100124T17	HAZİNE	11/03/21	10/03/21	14.000.000,00	10.562.095,00
TRT100124T17	HAZİNE	11/03/21	10/03/21	36.000.000,00	27.159.665,00
TRT100124T17	HAZİNE	11/03/21	10/03/21	36.000.000,00	27.159.665,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	28.000.000,00	12.174.245,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	22.000.000,00	9.565.480,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	22.000.000,00	9.565.480,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	22.000.000,00	9.565.480,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	28.000.000,00	12.174.245,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	22.000.000,00	9.565.480,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	22.000.000,00	9.565.480,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	28.000.000,00	12.174.245,00
TRT020823T11	HAZİNE	11/03/21	10/03/21	28.000.000,00	12.174.245,00
TRT140623T19	HAZİNE	11/03/21	10/03/21	25.000.000,00	24.490.010,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	7.000.000,00	3.041.780,00

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TRT020823T11	HAZİNE	12/03/21	11/03/21	7.000.000,00	3.041.780,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	7.000.000,00	3.041.780,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	20.000.000,00	8.690.790,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	27.000.000,00	11.732.565,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	43.000.000,00	18.685.195,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	43.000.000,00	18.685.195,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	23.000.000,00	9.994.410,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	23.000.000,00	9.994.410,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	35.000.000,00	15.208.880,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	27.000.000,00	11.732.565,00
TRT070727T13	HAZİNE	12/03/21	11/03/21	4.000.000,00	2.434.955,00
TRT140623T19	HAZİNE	12/03/21	11/03/21	27.000.000,00	26.387.715,00
TRT041126T11	HAZİNE	12/03/21	11/03/21	33.000.000,00	32.627.755,00
TRT110226T13	HAZİNE	12/03/21	11/03/21	23.000.000,00	27.065.695,00
TRT230222T13	HAZİNE	12/03/21	11/03/21	11.000.000,00	4.424.515,00
TRT080323T10	HAZİNE	12/03/21	11/03/21	23.000.000,00	27.479.090,00
TRT230222T13	HAZİNE	12/03/21	11/03/21	11.000.000,00	4.424.515,00
TRT140623T19	HAZİNE	12/03/21	11/03/21	27.000.000,00	26.387.715,00
TRT110226T13	HAZİNE	12/03/21	11/03/21	23.000.000,00	27.065.735,00
TRT210623T10	HAZİNE	12/03/21	11/03/21	7.000.000,00	6.947.140,00
TRT110226T13	HAZİNE	12/03/21	11/03/21	23.000.000,00	27.065.695,00
TRT240227T17	HAZİNE	12/03/21	11/03/21	46.000.000,00	54.006.475,00
TRT140623T19	HAZİNE	12/03/21	11/03/21	27.000.000,00	26.387.715,00
TRT240227T17	HAZİNE	12/03/21	11/03/21	46.000.000,00	54.006.325,00
TRT110226T13	HAZİNE	12/03/21	11/03/21	23.000.000,00	27.065.695,00
TRT060825T15	HAZİNE	12/03/21	11/03/21	50.000.000,00	51.958.485,00
TRT110226T13	HAZİNE	12/03/21	11/03/21	23.000.000,00	27.065.695,00
TRT020322T17	HAZİNE	12/03/21	11/03/21	43.000.000,00	46.306.955,00
TRT020322T17	HAZİNE	12/03/21	11/03/21	43.000.000,00	46.306.955,00
TRT110226T13	HAZİNE	12/03/21	11/03/21	22.000.000,00	25.888.965,00
TRT080328T15	HAZİNE	12/03/21	11/03/21	20.000.000,00	20.811.330,00
TRT011025T16	HAZİNE	12/03/21	11/03/21	27.000.000,00	28.063.560,00
TRT200324T13	HAZİNE	12/03/21	11/03/21	7.000.000,00	7.668.755,00
TRT011025T16	HAZİNE	12/03/21	11/03/21	27.000.000,00	28.063.560,00
TRT120325T12	HAZİNE	12/03/21	11/03/21	15.000.000,00	18.330.935,00
TRT140623T19	HAZİNE	12/03/21	11/03/21	27.000.000,00	26.387.715,00
TRT060825T15	HAZİNE	12/03/21	11/03/21	50.000.000,00	51.958.670,00
TRT011025T16	HAZİNE	12/03/21	11/03/21	27.000.000,00	28.063.560,00
TRT110226T13	HAZİNE	12/03/21	11/03/21	23.000.000,00	27.065.695,00
TRT080328T15	HAZİNE	12/03/21	11/03/21	30.000.000,00	31.216.750,00
TRT110226T13	HAZİNE	12/03/21	11/03/21	23.000.000,00	27.065.695,00
TRT080328T15	HAZİNE	12/03/21	11/03/21	30.000.000,00	31.216.995,00
TRT220921T18	HAZİNE	12/03/21	11/03/21	17.000.000,00	17.409.025,00
TRT110226T13	HAZİNE	12/03/21	11/03/21	23.000.000,00	27.065.695,00
TRT230222T13	HAZİNE	12/03/21	11/03/21	13.000.000,00	5.228.965,00
TRT210623T10	HAZİNE	12/03/21	11/03/21	7.000.000,00	6.947.140,00
TRT140623T19	HAZİNE	12/03/21	11/03/21	27.000.000,00	26.387.715,00
TRT110226T13	HAZİNE	12/03/21	11/03/21	23.000.000,00	27.065.695,00
TRT230222T13	HAZİNE	12/03/21	11/03/21	27.000.000,00	10.860.175,00
TRT011025T16	HAZİNE	12/03/21	11/03/21	27.000.000,00	28.063.560,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	27.000.000,00	11.732.565,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	12.000.000,00	5.214.480,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	38.000.000,00	16.512.500,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	12.000.000,00	5.214.480,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	23.000.000,00	9.994.410,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	27.000.000,00	11.732.565,00
TRT070727T13	HAZİNE	12/03/21	11/03/21	27.000.000,00	16.435.935,00

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TRT070727T13	HAZİNE	12/03/21	11/03/21	23.000.000,00	14.000.985,00
TRT090621T18	HAZİNE	12/03/21	11/03/21	630.000,00	700.000,00
TRT070727T13	HAZİNE	12/03/21	11/03/21	27.000.000,00	16.435.935,00
TRT100124T17	HAZİNE	12/03/21	11/03/21	37.000.000,00	27.897.940,00
TRT100124T17	HAZİNE	12/03/21	11/03/21	13.000.000,00	9.801.985,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	12.000.000,00	5.214.480,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	12.000.000,00	5.214.480,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	38.000.000,00	16.512.500,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	38.000.000,00	16.512.500,00
TRT020823T11	HAZİNE	12/03/21	11/03/21	38.000.000,00	16.512.500,00
TRT290125T15	HAZİNE	12/03/21	11/03/21	14.000.000,00	12.377.825,00
TRT290125T15	HAZİNE	12/03/21	11/03/21	36.000.000,00	31.828.675,00
TRT170822T15	HAZİNE	12/03/21	11/03/21	140.000,00	148.263,00
TRT170822T15	HAZİNE	12/03/21	11/03/21	7.000.000,00	7.413.134,00
TRT170822T15	HAZİNE	12/03/21	11/03/21	14.000.000,00	14.826.268,00
TRT170822T15	HAZİNE	12/03/21	11/03/21	36.000.000,00	38.124.689,00
TRT170822T15	HAZİNE	12/03/21	11/03/21	14.000.000,00	14.826.268,00
TRT170822T15	HAZİNE	12/03/21	11/03/21	36.000.000,00	38.124.689,00
TRT170822T15	HAZİNE	12/03/21	11/03/21	14.000.000,00	14.826.268,00
TRT170822T15	HAZİNE	12/03/21	11/03/21	36.000.000,00	38.124.689,00
TRT011025T16	HAZİNE	12/03/21	11/03/21	27.000.000,00	28.063.560,00
TRT020322T17	HAZİNE	12/03/21	11/03/21	43.000.000,00	46.306.880,00
TRT230222T13	HAZİNE	12/03/21	11/03/21	27.000.000,00	10.860.175,00
TRT180123T10	HAZİNE	12/03/21	11/03/21	39.000.000,00	41.636.310,00
TRT140623T19	HAZİNE	12/03/21	11/03/21	27.000.000,00	26.387.715,00
TRT110226T13	HAZİNE	12/03/21	11/03/21	23.000.000,00	27.065.695,00
TRT110226T13	HAZİNE	12/03/21	11/03/21	23.000.000,00	27.065.695,00
TRT210623T10	HAZİNE	12/03/21	11/03/21	4.000.000,00	3.969.795,00
TRT110226T13	HAZİNE	12/03/21	11/03/21	23.000.000,00	27.065.695,00
TRT140623T19	HAZİNE	12/03/21	11/03/21	27.000.000,00	26.387.715,00
TRT110226T13	HAZİNE	12/03/21	11/03/21	23.000.000,00	27.065.695,00
TRT180123T10	HAZİNE	12/03/21	11/03/21	39.000.000,00	41.636.310,00
TRT080323T10	HAZİNE	12/03/21	11/03/21	23.000.000,00	27.479.090,00
TRT020322T17	HAZİNE	12/03/21	11/03/21	43.000.000,00	46.306.880,00
TRT011025T16	HAZİNE	12/03/21	11/03/21	27.000.000,00	28.063.560,00
TRT041126T11	HAZİNE	12/03/21	11/03/21	35.000.000,00	34.605.195,00
TRT110226T13	HAZİNE	12/03/21	11/03/21	23.000.000,00	27.065.735,00
TRT060825T15	HAZİNE	12/03/21	11/03/21	50.000.000,00	51.958.230,00
TRT110226T13	HAZİNE	12/03/21	11/03/21	23.000.000,00	27.065.735,00
TRT220921T18	HAZİNE	12/03/21	11/03/21	17.000.000,00	17.409.025,00
TRT220921T18	HAZİNE	12/03/21	11/03/21	16.000.000,00	16.384.960,00
TRT140623T19	HAZİNE	12/03/21	11/03/21	27.000.000,00	26.387.715,00
TRT080323T10	HAZİNE	12/03/21	11/03/21	23.000.000,00	27.479.090,00
TRT110226T13	HAZİNE	12/03/21	11/03/21	23.000.000,00	27.065.695,00
TRT050624T19	HAZİNE	12/03/21	11/03/21	28.000.000,00	28.473.500,00
TRT210623T10	HAZİNE	12/03/21	11/03/21	4.000.000,00	3.969.805,00
TRT060825T15	HAZİNE	12/03/21	11/03/21	50.000.000,00	51.958.230,00
TRT200324T13	HAZİNE	12/03/21	11/03/21	7.000.000,00	7.668.755,00
TRT140623T19	HAZİNE	12/03/21	11/03/21	27.000.000,00	26.387.715,00
TRT120325T12	HAZİNE	12/03/21	11/03/21	15.000.000,00	18.330.935,00
TRT210623T10	HAZİNE	12/03/21	11/03/21	4.000.000,00	3.969.795,00
TRT110226T13	HAZİNE	12/03/21	11/03/21	33.000.000,00	38.833.390,00
TRT240227T17	HAZİNE	12/03/21	11/03/21	46.000.000,00	54.006.325,00
TRT140623T19	HAZİNE	12/03/21	11/03/21	27.000.000,00	26.387.715,00
TRT110226T13	HAZİNE	12/03/21	11/03/21	23.000.000,00	27.065.695,00
TRT020823T11	HAZİNE	15/03/21	12/03/21	36.000.000,00	15.648.805,00
TRT020823T11	HAZİNE	15/03/21	12/03/21	36.000.000,00	15.648.805,00

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TRT020823T11	HAZİNE	15/03/21	12/03/21	14.000.000,00	6.085.650,00
TRT020823T11	HAZİNE	15/03/21	12/03/21	14.000.000,00	6.085.650,00
TRT020823T11	HAZİNE	15/03/21	12/03/21	14.000.000,00	6.085.650,00
TRT020823T11	HAZİNE	15/03/21	12/03/21	36.000.000,00	15.648.805,00
TRT020823T11	HAZİNE	15/03/21	12/03/21	36.000.000,00	15.648.805,00
TRT020823T11	HAZİNE	15/03/21	12/03/21	14.000.000,00	6.085.650,00
TRT140623T19	HAZİNE	15/03/21	12/03/21	17.000.000,00	16.678.675,00
TRT080328T15	HAZİNE	15/03/21	12/03/21	30.000.000,00	31.022.570,00
TRT060825T15	HAZİNE	15/03/21	12/03/21	48.000.000,00	49.896.735,00
TRT060825T15	HAZİNE	15/03/21	12/03/21	50.000.000,00	51.974.780,00
TRT080328T15	HAZİNE	15/03/21	12/03/21	30.000.000,00	31.022.570,00
TRT100124T17	HAZİNE	15/03/21	12/03/21	47.000.000,00	35.450.560,00
TRT100124T17	HAZİNE	15/03/21	12/03/21	3.000.000,00	2.262.810,00
TRT100124T17	HAZİNE	15/03/21	12/03/21	47.000.000,00	35.450.560,00
TRT060825T15	HAZİNE	15/03/21	12/03/21	50.000.000,00	51.974.825,00
TRT060825T15	HAZİNE	15/03/21	12/03/21	50.000.000,00	51.975.165,00
TRT041126T11	HAZİNE	15/03/21	12/03/21	33.000.000,00	32.642.005,00
TRT140623T19	HAZİNE	15/03/21	12/03/21	15.000.000,00	14.716.490,00
TRT180123T10	HAZİNE	15/03/21	12/03/21	35.000.000,00	37.493.915,00
TRT140623T19	HAZİNE	15/03/21	12/03/21	15.000.000,00	14.716.490,00
TRT230222T13	HAZİNE	15/03/21	12/03/21	2.000.000,00	806.275,00
TRT180123T10	HAZİNE	15/03/21	12/03/21	35.000.000,00	37.493.915,00
TRT180123T10	HAZİNE	15/03/21	12/03/21	35.000.000,00	37.493.915,00
TRT060825T15	HAZİNE	15/03/21	12/03/21	50.000.000,00	51.975.165,00
TRT180123T10	HAZİNE	15/03/21	12/03/21	35.000.000,00	37.493.915,00
TRT020322T17	HAZİNE	15/03/21	12/03/21	40.000.000,00	43.082.250,00
TRT080323T10	HAZİNE	15/03/21	12/03/21	22.000.000,00	26.388.885,00
TRT140623T19	HAZİNE	15/03/21	12/03/21	17.000.000,00	16.678.675,00
TRT160425T33	HAZİNE	15/03/21	12/03/21	31.000.000,00	31.342.270,00
TRT160425T33	HAZİNE	15/03/21	12/03/21	29.000.000,00	29.320.190,00
TRT060825T15	HAZİNE	15/03/21	12/03/21	50.000.000,00	51.974.825,00
TRT110226T13	HAZİNE	15/03/21	12/03/21	20.000.000,00	23.466.785,00
TRT140623T19	HAZİNE	15/03/21	12/03/21	15.000.000,00	14.716.490,00
TRT060825T15	HAZİNE	15/03/21	12/03/21	50.000.000,00	51.974.825,00
TRT060825T15	HAZİNE	15/03/21	12/03/21	50.000.000,00	51.975.595,00
TRT120325T12	HAZİNE	15/03/21	12/03/21	10.000.000,00	12.223.105,00
TRT020322T17	HAZİNE	15/03/21	12/03/21	40.000.000,00	43.082.250,00
TRT110226T13	HAZİNE	15/03/21	12/03/21	20.000.000,00	23.466.785,00
TRT140623T19	HAZİNE	15/03/21	12/03/21	15.000.000,00	14.716.490,00
TRT080323T10	HAZİNE	15/03/21	12/03/21	22.000.000,00	26.388.885,00
TRT110226T13	HAZİNE	15/03/21	12/03/21	20.000.000,00	23.466.785,00
TRT041126T11	HAZİNE	15/03/21	12/03/21	33.000.000,00	32.642.005,00
TRT160425T33	HAZİNE	15/03/21	12/03/21	19.000.000,00	19.209.780,00
TRT060825T15	HAZİNE	15/03/21	12/03/21	50.000.000,00	51.975.165,00
TRT080328T15	HAZİNE	15/03/21	12/03/21	30.000.000,00	31.022.570,00
TRT140623T19	HAZİNE	15/03/21	12/03/21	15.000.000,00	14.716.490,00
TRT060825T15	HAZİNE	15/03/21	12/03/21	48.000.000,00	49.896.735,00
TRT060825T15	HAZİNE	15/03/21	12/03/21	50.000.000,00	51.974.825,00
TRT140623T19	HAZİNE	15/03/21	12/03/21	15.000.000,00	14.716.490,00
TRT140126T11	HAZİNE	15/03/21	12/03/21	20.000.000,00	10.698.780,00
TRT100124T17	HAZİNE	15/03/21	12/03/21	3.000.000,00	2.262.810,00
TRT110226T13	HAZİNE	15/03/21	12/03/21	20.000.000,00	23.466.785,00
TRT080328T15	HAZİNE	15/03/21	12/03/21	30.000.000,00	31.022.570,00
TRT181023T19	HAZİNE	15/03/21	12/03/21	30.000.000,00	26.273.090,00
TRT060825T15	HAZİNE	15/03/21	12/03/21	50.000.000,00	51.974.780,00
TRT140126T11	HAZİNE	15/03/21	12/03/21	20.000.000,00	10.698.780,00
TRT170724T14	HAZİNE	15/03/21	12/03/21	48.000.000,00	48.394.240,00

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TRT170724T14	HAZİNE	15/03/21	12/03/21	6.000.000,00	6.049.235,00
TRT170724T14	HAZİNE	15/03/21	12/03/21	2.000.000,00	2.016.435,00
TRT170724T14	HAZİNE	15/03/21	12/03/21	6.000.000,00	6.049.235,00
TRT170724T14	HAZİNE	15/03/21	12/03/21	48.000.000,00	48.394.240,00
TRT170724T14	HAZİNE	15/03/21	12/03/21	44.000.000,00	44.361.025,00
TRT170724T14	HAZİNE	15/03/21	12/03/21	2.000.000,00	2.016.435,00
TRT170724T14	HAZİNE	15/03/21	12/03/21	44.000.000,00	44.361.025,00
TRT120325T12	HAZİNE	15/03/21	12/03/21	10.000.000,00	12.223.105,00
TRT050624T19	HAZİNE	15/03/21	12/03/21	28.000.000,00	28.484.940,00
TRT181023T19	HAZİNE	15/03/21	12/03/21	30.000.000,00	26.273.090,00
TRT180123T10	HAZİNE	15/03/21	12/03/21	35.000.000,00	37.493.915,00
TRT180123T10	HAZİNE	15/03/21	12/03/21	35.000.000,00	37.493.915,00
TRT060825T15	HAZİNE	15/03/21	12/03/21	50.000.000,00	51.975.595,00
TRT050624T19	HAZİNE	15/03/21	12/03/21	28.000.000,00	28.484.940,00
TRT140623T19	HAZİNE	15/03/21	12/03/21	15.000.000,00	14.716.490,00
TRT050527T17	HAZİNE	15/03/21	12/03/21	19.000.000,00	19.034.480,00
TRT050527T17	HAZİNE	15/03/21	12/03/21	31.000.000,00	31.056.255,00
TRT050527T17	HAZİNE	15/03/21	12/03/21	19.000.000,00	19.034.480,00
TRT050527T17	HAZİNE	15/03/21	12/03/21	31.000.000,00	31.056.255,00
TRT020823T11	HAZİNE	15/03/21	12/03/21	50.000.000,00	21.734.540,00
TRT020823T11	HAZİNE	15/03/21	12/03/21	50.000.000,00	21.734.540,00
TRT060825T15	HAZİNE	15/03/21	12/03/21	50.000.000,00	51.975.165,00
TRT160425T33	HAZİNE	15/03/21	12/03/21	21.000.000,00	21.231.860,00
TRT090621T18	HAZİNE	15/03/21	12/03/21	400.000,00	450.000,00
TRT280628T18	HAZİNE	15/03/21	12/03/21	20.000.000,00	13.228.460,00
TRT180123T10	HAZİNE	15/03/21	12/03/21	35.000.000,00	37.493.915,00
TRT230222T13	HAZİNE	15/03/21	12/03/21	2.000.000,00	806.275,00
TRT060825T15	HAZİNE	15/03/21	12/03/21	50.000.000,00	51.975.165,00
TRT090621T18	HAZİNE	15/03/21	12/03/21	130.000,00	155.000,00
TRT170822T15	HAZİNE	15/03/21	12/03/21	240.000,00	254.435,00
TRT170822T15	HAZİNE	15/03/21	12/03/21	38.000.000,00	40.285.391,00
TRT170822T15	HAZİNE	15/03/21	12/03/21	12.000.000,00	12.721.703,00
TRT170822T15	HAZİNE	15/03/21	12/03/21	22.000.000,00	23.323.121,00
TRT170822T15	HAZİNE	15/03/21	12/03/21	16.000.000,00	16.962.270,00
TRT170822T15	HAZİNE	15/03/21	12/03/21	34.000.000,00	36.044.823,00
TRT170822T15	HAZİNE	15/03/21	12/03/21	16.000.000,00	16.962.270,00
TRT170822T15	HAZİNE	15/03/21	12/03/21	34.000.000,00	36.044.823,00
TRT280628T18	HAZİNE	15/03/21	12/03/21	20.000.000,00	13.228.460,00
TRT280628T18	HAZİNE	15/03/21	12/03/21	30.000.000,00	19.842.685,00
TRT280628T18	HAZİNE	15/03/21	12/03/21	30.000.000,00	19.842.685,00
TRT140126T37	HAZİNE	15/03/21	12/03/21	150.000,00	152.100,00
TRT060825T15	HAZİNE	15/03/21	12/03/21	50.000.000,00	51.975.165,00
TRT110226T13	HAZİNE	16/03/21	15/03/21	37.000.000,00	43.543.030,00
TRT110226T13	HAZİNE	16/03/21	15/03/21	26.000.000,00	30.597.930,00
TRT110226T13	HAZİNE	16/03/21	15/03/21	37.000.000,00	43.543.030,00
TRT120325T12	HAZİNE	16/03/21	15/03/21	9.000.000,00	10.956.775,00
TRT170822T15	HAZİNE	16/03/21	15/03/21	44.000.000,00	48.136.530,00
TRT110226T13	HAZİNE	16/03/21	15/03/21	26.000.000,00	30.597.930,00
TRT060825T15	HAZİNE	16/03/21	15/03/21	49.000.000,00	50.839.465,00
TRT060825T15	HAZİNE	16/03/21	15/03/21	49.000.000,00	50.839.245,00
TRT011025T16	HAZİNE	16/03/21	15/03/21	34.000.000,00	35.279.465,00
TRT140126T37	HAZİNE	16/03/21	15/03/21	180.000,00	182.155,00
TRT120325T12	HAZİNE	16/03/21	15/03/21	1.000.000,00	1.217.430,00
TRT230222T13	HAZİNE	16/03/21	15/03/21	9.000.000,00	3.618.400,00
TRT200324T13	HAZİNE	16/03/21	15/03/21	2.000.000,00	2.180.215,00
TRT230222T13	HAZİNE	16/03/21	15/03/21	5.000.000,00	2.010.225,00
TRT060825T15	HAZİNE	16/03/21	15/03/21	49.000.000,00	50.839.245,00

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TRT230222T13	HAZİNE	16/03/21	15/03/21	6.000.000,00	2.412.280,00
TRT120325T12	HAZİNE	16/03/21	15/03/21	11.000.000,00	13.391.690,00
TRT220921T18	HAZİNE	16/03/21	15/03/21	13.000.000,00	13.284.500,00
TRT020823T11	HAZİNE	16/03/21	15/03/21	50.000.000,00	21.675.895,00
TRT041126T11	HAZİNE	16/03/21	15/03/21	39.000.000,00	38.493.985,00
TRT230222T13	HAZİNE	16/03/21	15/03/21	4.000.000,00	1.608.175,00
TRT110226T13	HAZİNE	16/03/21	15/03/21	24.000.000,00	28.244.245,00
TRT020322T17	HAZİNE	16/03/21	15/03/21	46.000.000,00	49.572.085,00
TRT200324T13	HAZİNE	16/03/21	15/03/21	2.000.000,00	2.180.215,00
TRT120325T12	HAZİNE	16/03/21	15/03/21	11.000.000,00	13.391.615,00
TRT270923T11	HAZİNE	16/03/21	15/03/21	1.000.000,00	1.128.995,00
TRT200324T13	HAZİNE	16/03/21	15/03/21	1.000.000,00	1.090.105,00
TRT120325T12	HAZİNE	16/03/21	15/03/21	11.000.000,00	13.391.690,00
TRT240227T17	HAZİNE	16/03/21	15/03/21	48.000.000,00	56.591.525,00
TRT110226T13	HAZİNE	16/03/21	15/03/21	25.000.000,00	29.421.085,00
TRT020322T17	HAZİNE	16/03/21	15/03/21	46.000.000,00	49.572.085,00
TRT261022T10	HAZİNE	16/03/21	15/03/21	390.000,00	159.930,00
TRT230222T13	HAZİNE	16/03/21	15/03/21	4.000.000,00	1.608.175,00
TRT230222T13	HAZİNE	16/03/21	15/03/21	4.000.000,00	1.608.175,00
TRT200324T13	HAZİNE	16/03/21	15/03/21	2.000.000,00	2.180.215,00
TRT020322T17	HAZİNE	16/03/21	15/03/21	46.000.000,00	49.572.085,00
TRT020322T17	HAZİNE	16/03/21	15/03/21	46.000.000,00	49.572.085,00
TRT110226T13	HAZİNE	16/03/21	15/03/21	25.000.000,00	29.421.085,00
TRT110226T13	HAZİNE	16/03/21	15/03/21	24.000.000,00	28.244.245,00
TRT140922T17	HAZİNE	16/03/21	15/03/21	44.000.000,00	47.932.640,00
TRT041126T11	HAZİNE	16/03/21	15/03/21	39.000.000,00	38.493.985,00
TRT080323T10	HAZİNE	16/03/21	15/03/21	29.000.000,00	34.611.490,00
TRT070727T13	HAZİNE	16/03/21	15/03/21	45.000.000,00	27.327.090,00
TRT070727T13	HAZİNE	16/03/21	15/03/21	15.000.000,00	9.109.040,00
TRT070727T13	HAZİNE	16/03/21	15/03/21	35.000.000,00	21.254.420,00
TRT070727T13	HAZİNE	16/03/21	15/03/21	35.000.000,00	21.254.420,00
TRT070727T13	HAZİNE	16/03/21	15/03/21	44.000.000,00	26.719.815,00
TRT070727T13	HAZİNE	16/03/21	15/03/21	35.000.000,00	21.254.420,00
TRT070727T13	HAZİNE	16/03/21	15/03/21	15.000.000,00	9.109.040,00
TRT070727T13	HAZİNE	16/03/21	15/03/21	45.000.000,00	27.327.090,00
TRT070727T13	HAZİNE	16/03/21	15/03/21	5.000.000,00	3.036.350,00
TRT020823T11	HAZİNE	16/03/21	15/03/21	39.000.000,00	16.907.190,00
TRT070727T13	HAZİNE	16/03/21	15/03/21	44.000.000,00	26.719.815,00
TRT070727T13	HAZİNE	16/03/21	15/03/21	6.000.000,00	3.643.615,00
TRT280628T18	HAZİNE	16/03/21	15/03/21	35.000.000,00	23.085.890,00
TRT070727T13	HAZİNE	16/03/21	15/03/21	5.000.000,00	3.036.350,00
TRT030523T13	HAZİNE	16/03/21	15/03/21	11.000.000,00	4.938.515,00
TRT030523T13	HAZİNE	16/03/21	15/03/21	25.000.000,00	11.223.890,00
TRT030523T13	HAZİNE	16/03/21	15/03/21	11.000.000,00	4.938.515,00
TRT030523T13	HAZİNE	16/03/21	15/03/21	39.000.000,00	17.509.265,00
TRT030523T13	HAZİNE	16/03/21	15/03/21	25.000.000,00	11.223.890,00
TRT030523T13	HAZİNE	16/03/21	15/03/21	24.000.000,00	10.774.935,00
TRT030523T13	HAZİNE	16/03/21	15/03/21	11.000.000,00	4.938.515,00
TRT030523T13	HAZİNE	16/03/21	15/03/21	11.000.000,00	4.938.515,00
TRT030523T13	HAZİNE	16/03/21	15/03/21	39.000.000,00	17.509.265,00
TRT020823T11	HAZİNE	16/03/21	15/03/21	39.000.000,00	16.907.285,00
TRT050527T17	HAZİNE	16/03/21	15/03/21	30.000.000,00	29.988.230,00
TRT050527T17	HAZİNE	16/03/21	15/03/21	10.000.000,00	9.996.080,00
TRT050527T17	HAZİNE	16/03/21	15/03/21	20.000.000,00	19.992.155,00
TRT050527T17	HAZİNE	16/03/21	15/03/21	20.000.000,00	19.992.155,00
TRT050527T17	HAZİNE	16/03/21	15/03/21	40.000.000,00	39.984.305,00
TRT050527T17	HAZİNE	16/03/21	15/03/21	10.000.000,00	9.996.080,00

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TRT050527T17	HAZİNE	16/03/21	15/03/21	30.000.000,00	29.988.230,00
TRT050527T17	HAZİNE	16/03/21	15/03/21	40.000.000,00	39.984.305,00
TRT030523T13	HAZİNE	16/03/21	15/03/21	26.000.000,00	11.672.845,00
TRT030523T13	HAZİNE	16/03/21	15/03/21	39.000.000,00	17.509.265,00
TRT030523T13	HAZİNE	16/03/21	15/03/21	24.000.000,00	10.774.935,00
TRT120325T12	HAZİNE	16/03/21	15/03/21	12.000.000,00	14.609.035,00
TRT110226T13	HAZİNE	16/03/21	15/03/21	25.000.000,00	29.421.085,00
TRT041126T11	HAZİNE	16/03/21	15/03/21	39.000.000,00	38.494.040,00
TRT110226T13	HAZİNE	16/03/21	15/03/21	25.000.000,00	29.421.085,00
TRT041126T11	HAZİNE	16/03/21	15/03/21	37.000.000,00	36.519.835,00
TRT110226T13	HAZİNE	16/03/21	15/03/21	37.000.000,00	43.543.030,00
TRT110226T13	HAZİNE	16/03/21	15/03/21	25.000.000,00	29.421.085,00
TRT220921T18	HAZİNE	16/03/21	15/03/21	13.000.000,00	13.284.500,00
TRT110226T13	HAZİNE	16/03/21	15/03/21	26.000.000,00	30.597.930,00
TRT120325T12	HAZİNE	16/03/21	15/03/21	11.000.000,00	13.391.690,00
TRT220921T18	HAZİNE	16/03/21	15/03/21	13.000.000,00	13.284.500,00
TRT180123T10	HAZİNE	16/03/21	15/03/21	41.000.000,00	43.762.920,00
TRT110827T16	HAZİNE	16/03/21	15/03/21	16.000.000,00	19.314.425,00
TRT140922T17	HAZİNE	16/03/21	15/03/21	6.000.000,00	6.536.275,00
TRT240227T17	HAZİNE	16/03/21	15/03/21	48.000.000,00	56.591.525,00
TRT230222T13	HAZİNE	16/03/21	15/03/21	4.000.000,00	1.608.175,00
TRT110226T13	HAZİNE	16/03/21	15/03/21	25.000.000,00	29.421.085,00
TRT041126T11	HAZİNE	16/03/21	15/03/21	39.000.000,00	38.493.985,00
TRT220921T18	HAZİNE	16/03/21	15/03/21	13.000.000,00	13.284.500,00
TRT200324T13	HAZİNE	16/03/21	15/03/21	2.000.000,00	2.180.215,00
TRT240227T17	HAZİNE	16/03/21	15/03/21	48.000.000,00	56.591.525,00
TRT020322T17	HAZİNE	16/03/21	15/03/21	21.000.000,00	22.630.765,00
TRT120325T12	HAZİNE	16/03/21	15/03/21	11.000.000,00	13.391.690,00
TRT240227T17	HAZİNE	16/03/21	15/03/21	48.000.000,00	56.591.525,00
TRT200324T13	HAZİNE	16/03/21	15/03/21	1.000.000,00	1.090.105,00
TRT050527T17	HAZİNE	16/03/21	15/03/21	29.000.000,00	28.988.665,00
TRT100124T17	HAZİNE	16/03/21	15/03/21	49.000.000,00	36.858.830,00
TRT170724T14	HAZİNE	16/03/21	15/03/21	1.000.000,00	1.006.060,00
TRT100124T17	HAZİNE	16/03/21	15/03/21	1.000.000,00	752.230,00
TRT100124T17	HAZİNE	16/03/21	15/03/21	49.000.000,00	36.858.830,00
TRT100124T17	HAZİNE	16/03/21	15/03/21	49.000.000,00	36.858.830,00
TRT050527T17	HAZİNE	16/03/21	15/03/21	21.000.000,00	20.991.795,00
TRT050527T17	HAZİNE	16/03/21	15/03/21	29.000.000,00	28.988.665,00
TRT050527T17	HAZİNE	16/03/21	15/03/21	21.000.000,00	20.991.795,00
TRT100124T17	HAZİNE	16/03/21	15/03/21	1.000.000,00	752.230,00
TRT020823T11	HAZİNE	16/03/21	15/03/21	41.000.000,00	17.774.225,00
TRT070727T13	HAZİNE	16/03/21	15/03/21	15.000.000,00	9.109.040,00
TRT280628T18	HAZİNE	16/03/21	15/03/21	15.000.000,00	9.893.955,00
TRT170822T15	HAZİNE	16/03/21	15/03/21	10.000,00	10.608,00
TRT170822T15	HAZİNE	16/03/21	15/03/21	5.000.000,00	5.303.521,00
TRT170822T15	HAZİNE	16/03/21	15/03/21	38.000.000,00	40.306.756,00
TRT170822T15	HAZİNE	16/03/21	15/03/21	12.000.000,00	12.728.450,00
TRT170822T15	HAZİNE	16/03/21	15/03/21	38.000.000,00	40.306.756,00
TRT170822T15	HAZİNE	16/03/21	15/03/21	12.000.000,00	12.728.450,00
TRT170822T15	HAZİNE	16/03/21	15/03/21	38.000.000,00	40.306.756,00
TRT170822T15	HAZİNE	16/03/21	15/03/21	12.000.000,00	12.728.450,00
TRT170822T15	HAZİNE	16/03/21	15/03/21	38.000.000,00	40.306.756,00
TRT060825T15	HAZİNE	17/03/21	16/03/21	50.000.000,00	51.841.635,00
TRT181023T19	HAZİNE	17/03/21	16/03/21	37.000.000,00	32.409.570,00
TRT040522T13	HAZİNE	17/03/21	16/03/21	1.000.000,00	1.072.420,00
TRT230222T13	HAZİNE	17/03/21	16/03/21	13.000.000,00	5.223.525,00
TRT230222T13	HAZİNE	17/03/21	16/03/21	10.000.000,00	4.018.095,00

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TRT080323T10	HAZİNE	17/03/21	16/03/21	28.000.000,00	33.533.695,00
TRT080323T10	HAZİNE	17/03/21	16/03/21	28.000.000,00	33.533.695,00
TRT170724T14	HAZİNE	17/03/21	16/03/21	26.000.000,00	26.172.255,00
TRT181023T19	HAZİNE	17/03/21	16/03/21	37.000.000,00	32.409.570,00
TRT170822T15	HAZİNE	17/03/21	16/03/21	630.000,00	666.921,00
TRT170822T15	HAZİNE	17/03/21	16/03/21	8.000.000,00	8.468.835,00
TRT170822T15	HAZİNE	17/03/21	16/03/21	20.000.000,00	21.172.087,00
TRT170822T15	HAZİNE	17/03/21	16/03/21	30.000.000,00	31.758.131,00
TRT170822T15	HAZİNE	17/03/21	16/03/21	20.000.000,00	21.172.087,00
TRT170822T15	HAZİNE	17/03/21	16/03/21	30.000.000,00	31.758.131,00
TRT080323T10	HAZİNE	17/03/21	16/03/21	28.000.000,00	33.533.695,00
TRT110226T13	HAZİNE	17/03/21	16/03/21	26.000.000,00	30.760.590,00
TRT040522T13	HAZİNE	17/03/21	16/03/21	19.000.000,00	20.375.980,00
TRT230222T13	HAZİNE	17/03/21	16/03/21	10.000.000,00	4.018.120,00
TRT140126T11	HAZİNE	17/03/21	16/03/21	24.000.000,00	12.795.435,00
TRT140126T11	HAZİNE	17/03/21	16/03/21	22.000.000,00	11.729.165,00
TRT140126T11	HAZİNE	17/03/21	16/03/21	22.000.000,00	11.729.165,00
TRT140126T11	HAZİNE	17/03/21	16/03/21	22.000.000,00	11.729.165,00
TRT040522T13	HAZİNE	17/03/21	16/03/21	49.000.000,00	52.548.580,00
TRT210623T10	HAZİNE	17/03/21	16/03/21	5.000.000,00	4.950.940,00
TRT060825T15	HAZİNE	17/03/21	16/03/21	50.000.000,00	51.841.775,00
TRT140126T11	HAZİNE	17/03/21	16/03/21	22.000.000,00	11.729.165,00
TRT041126T11	HAZİNE	17/03/21	16/03/21	40.000.000,00	39.460.325,00
TRT160425T33	HAZİNE	17/03/21	16/03/21	19.000.000,00	19.160.125,00
TRT160425T33	HAZİNE	17/03/21	16/03/21	31.000.000,00	31.261.240,00
TRT160425T33	HAZİNE	17/03/21	16/03/21	44.000.000,00	44.370.790,00
TRT160425T33	HAZİNE	17/03/21	16/03/21	19.000.000,00	19.160.120,00
TRT160425T33	HAZİNE	17/03/21	16/03/21	31.000.000,00	31.261.240,00
TRT160425T33	HAZİNE	17/03/21	16/03/21	31.000.000,00	31.261.240,00
TRT160425T33	HAZİNE	17/03/21	16/03/21	19.000.000,00	19.160.120,00
TRT120128T11	HAZİNE	17/03/21	16/03/21	6.000.000,00	3.817.270,00
TRT160425T33	HAZİNE	17/03/21	16/03/21	31.000.000,00	31.261.240,00
TRT160425T33	HAZİNE	17/03/21	16/03/21	19.000.000,00	19.160.120,00
TRT160425T33	HAZİNE	17/03/21	16/03/21	31.000.000,00	31.261.250,00
TRT160425T33	HAZİNE	17/03/21	16/03/21	19.000.000,00	19.160.120,00
TRT160425T33	HAZİNE	17/03/21	16/03/21	31.000.000,00	31.261.250,00
TRT230222T13	HAZİNE	17/03/21	16/03/21	10.000.000,00	4.018.095,00
TRT040522T13	HAZİNE	17/03/21	16/03/21	31.000.000,00	33.245.020,00
TRT230222T13	HAZİNE	17/03/21	16/03/21	13.000.000,00	5.223.570,00
TRT060825T15	HAZİNE	17/03/21	16/03/21	50.000.000,00	51.841.635,00
TRT160425T33	HAZİNE	17/03/21	16/03/21	19.000.000,00	19.160.120,00
TRT160425T33	HAZİNE	17/03/21	16/03/21	31.000.000,00	31.261.240,00
TRT160425T33	HAZİNE	17/03/21	16/03/21	19.000.000,00	19.160.120,00
TRT160425T33	HAZİNE	17/03/21	16/03/21	19.000.000,00	19.160.125,00
TRT120128T11	HAZİNE	17/03/21	16/03/21	6.000.000,00	3.817.270,00
TRT160425T33	HAZİNE	17/03/21	16/03/21	31.000.000,00	31.261.240,00
TRT160425T33	HAZİNE	17/03/21	16/03/21	44.000.000,00	44.370.790,00
TRT050527T17	HAZİNE	17/03/21	16/03/21	1.000.000,00	999.110,00
TRT160425T33	HAZİNE	17/03/21	16/03/21	19.000.000,00	19.160.125,00
TRT090621T18	HAZİNE	17/03/21	16/03/21	240.000,00	270.000,00
TRT230222T13	HAZİNE	17/03/21	16/03/21	13.000.000,00	5.223.570,00
TRT181023T19	HAZİNE	17/03/21	16/03/21	37.000.000,00	32.409.290,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	29.000.000,00	13.012.005,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	29.000.000,00	13.012.005,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	38.000.000,00	17.050.215,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	36.000.000,00	16.152.835,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	21.000.000,00	9.422.490,00

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TRT030523T13	HAZİNE	17/03/21	16/03/21	38.000.000,00	17.050.215,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	21.000.000,00	9.422.490,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	36.000.000,00	16.152.835,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	21.000.000,00	9.422.490,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	14.000.000,00	6.281.665,00
TRT060825T15	HAZİNE	17/03/21	16/03/21	50.000.000,00	51.841.635,00
TRT230222T13	HAZİNE	17/03/21	16/03/21	13.000.000,00	5.223.525,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	36.000.000,00	16.152.835,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	14.000.000,00	6.281.665,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	29.000.000,00	13.012.005,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	38.000.000,00	17.050.215,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	14.000.000,00	6.281.665,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	14.000.000,00	6.281.665,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	29.000.000,00	13.012.005,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	21.000.000,00	9.422.490,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	36.000.000,00	16.152.835,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	12.000.000,00	5.384.285,00
TRT060825T15	HAZİNE	17/03/21	16/03/21	50.000.000,00	51.841.775,00
TRT170822T15	HAZİNE	17/03/21	16/03/21	45.000.000,00	49.133.295,00
TRT230222T13	HAZİNE	17/03/21	16/03/21	13.000.000,00	5.223.570,00
TRT040522T13	HAZİNE	17/03/21	16/03/21	49.000.000,00	52.548.580,00
TRT100124T17	HAZİNE	17/03/21	16/03/21	38.000.000,00	28.567.775,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	12.000.000,00	5.384.285,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	12.000.000,00	5.384.285,00
TRT030523T13	HAZİNE	17/03/21	16/03/21	12.000.000,00	5.384.285,00
TRT060825T15	HAZİNE	17/03/21	16/03/21	50.000.000,00	51.841.635,00
TRT041126T11	HAZİNE	17/03/21	16/03/21	40.000.000,00	39.460.560,00
TRT040522T13	HAZİNE	17/03/21	16/03/21	50.000.000,00	53.621.000,00
TRT140126T11	HAZİNE	17/03/21	16/03/21	24.000.000,00	12.795.435,00
TRT181023T19	HAZİNE	17/03/21	16/03/21	37.000.000,00	32.409.570,00
TRT060825T15	HAZİNE	17/03/21	16/03/21	50.000.000,00	51.841.490,00
TRT040522T13	HAZİNE	17/03/21	16/03/21	50.000.000,00	53.621.000,00
TRT181023T19	HAZİNE	17/03/21	16/03/21	37.000.000,00	32.409.290,00
TRT210623T10	HAZİNE	17/03/21	16/03/21	5.000.000,00	4.950.925,00
TRT041126T11	HAZİNE	17/03/21	16/03/21	40.000.000,00	39.460.560,00
TRT210623T10	HAZİNE	17/03/21	16/03/21	5.000.000,00	4.950.925,00
TRT181023T19	HAZİNE	17/03/21	16/03/21	37.000.000,00	32.409.570,00
TRT170724T14	HAZİNE	17/03/21	16/03/21	24.000.000,00	24.159.005,00
TRT040522T13	HAZİNE	17/03/21	16/03/21	31.000.000,00	33.245.020,00
TRT060825T15	HAZİNE	17/03/21	16/03/21	50.000.000,00	51.841.490,00
TRT170724T14	HAZİNE	17/03/21	16/03/21	26.000.000,00	26.172.255,00
TRT170724T14	HAZİNE	17/03/21	16/03/21	26.000.000,00	26.172.255,00
TRT170724T14	HAZİNE	17/03/21	16/03/21	24.000.000,00	24.159.005,00
TRT170724T14	HAZİNE	17/03/21	16/03/21	24.000.000,00	24.159.005,00
TRT170724T14	HAZİNE	17/03/21	16/03/21	26.000.000,00	26.172.255,00
TRT060825T15	HAZİNE	17/03/21	16/03/21	50.000.000,00	51.841.490,00
TRT230222T13	HAZİNE	17/03/21	16/03/21	10.000.000,00	4.018.120,00
TRT110226T13	HAZİNE	17/03/21	16/03/21	26.000.000,00	30.760.590,00
TRT041126T11	HAZİNE	17/03/21	16/03/21	40.000.000,00	39.460.325,00
TRT060825T15	HAZİNE	17/03/21	16/03/21	50.000.000,00	51.841.490,00
TRT230222T13	HAZİNE	17/03/21	16/03/21	13.000.000,00	5.223.570,00
TRT170822T15	HAZİNE	17/03/21	16/03/21	45.000.000,00	49.133.295,00
TRT170724T14	HAZİNE	17/03/21	16/03/21	24.000.000,00	24.159.005,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	10.000.000,00	9.888.070,00
TRT080323T10	HAZİNE	18/03/21	17/03/21	30.000.000,00	35.887.570,00
TRT080323T10	HAZİNE	18/03/21	17/03/21	30.000.000,00	35.887.570,00
TRT020322T17	HAZİNE	18/03/21	17/03/21	45.000.000,00	47.997.640,00

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TRT180123T10	HAZİNE	18/03/21	17/03/21	41.000.000,00	43.750.380,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	10.000.000,00	9.888.040,00
TRT240227T17	HAZİNE	18/03/21	17/03/21	47.000.000,00	55.688.625,00
TRT240227T17	HAZİNE	18/03/21	17/03/21	46.000.000,00	54.504.285,00
TRT050624T19	HAZİNE	18/03/21	17/03/21	35.000.000,00	35.534.365,00
TRT080328T15	HAZİNE	18/03/21	17/03/21	21.000.000,00	23.515.905,00
TRT180123T10	HAZİNE	18/03/21	17/03/21	42.000.000,00	44.817.265,00
TRT240227T17	HAZİNE	18/03/21	17/03/21	47.000.000,00	55.688.625,00
TRT171127T15	HAZİNE	18/03/21	17/03/21	15.000.000,00	15.074.660,00
TRT060825T15	HAZİNE	18/03/21	17/03/21	50.000.000,00	51.915.030,00
TRT020322T17	HAZİNE	18/03/21	17/03/21	44.000.000,00	46.931.280,00
TRT110226T13	HAZİNE	18/03/21	17/03/21	38.000.000,00	45.129.195,00
TRT140126T11	HAZİNE	18/03/21	17/03/21	27.000.000,00	14.386.105,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	10.000.000,00	9.888.040,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	15.000.000,00	15.118.710,00
TRT060825T15	HAZİNE	18/03/21	17/03/21	50.000.000,00	51.915.485,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	8.000.000,00	7.910.520,00
TRT060825T15	HAZİNE	18/03/21	17/03/21	48.000.000,00	49.838.305,00
TRT140623T19	HAZİNE	18/03/21	17/03/21	20.000.000,00	19.581.765,00
TRT110827T16	HAZİNE	18/03/21	17/03/21	40.000.000,00	48.454.030,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	9.000.000,00	8.899.255,00
TRT140126T11	HAZİNE	18/03/21	17/03/21	23.000.000,00	12.254.830,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	10.000.000,00	9.888.040,00
TRT171127T15	HAZİNE	18/03/21	17/03/21	15.000.000,00	15.074.660,00
TRT120325T12	HAZİNE	18/03/21	17/03/21	20.000.000,00	25.894.900,00
TRT020322T17	HAZİNE	18/03/21	17/03/21	44.000.000,00	46.931.025,00
TRT080323T10	HAZİNE	18/03/21	17/03/21	29.000.000,00	34.691.130,00
TRT041126T11	HAZİNE	18/03/21	17/03/21	40.000.000,00	39.475.020,00
TRT140126T11	HAZİNE	18/03/21	17/03/21	27.000.000,00	14.386.020,00
TRT171127T15	HAZİNE	18/03/21	17/03/21	15.000.000,00	15.074.580,00
TRT240227T17	HAZİNE	18/03/21	17/03/21	46.000.000,00	54.504.285,00
TRT060825T15	HAZİNE	18/03/21	17/03/21	48.000.000,00	49.838.305,00
TRT060825T15	HAZİNE	18/03/21	17/03/21	48.000.000,00	49.838.920,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	12.000.000,00	11.865.680,00
TRT110827T16	HAZİNE	18/03/21	17/03/21	40.000.000,00	48.453.895,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	8.000.000,00	7.910.410,00
TRT020322T17	HAZİNE	18/03/21	17/03/21	44.000.000,00	46.931.025,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	4.000.000,00	3.955.255,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	6.000.000,00	5.932.825,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	2.000.000,00	1.977.610,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	4.000.000,00	3.955.255,00
TRT280628T18	HAZİNE	18/03/21	17/03/21	10.000.000,00	6.587.865,00
TRT280628T18	HAZİNE	18/03/21	17/03/21	47.000.000,00	30.962.945,00
TRT280628T18	HAZİNE	18/03/21	17/03/21	7.000.000,00	4.611.510,00
TRT280628T18	HAZİNE	18/03/21	17/03/21	3.000.000,00	1.976.365,00
TRT280628T18	HAZİNE	18/03/21	17/03/21	47.000.000,00	30.962.945,00
TRT280628T18	HAZİNE	18/03/21	17/03/21	43.000.000,00	28.327.800,00
TRT280628T18	HAZİNE	18/03/21	17/03/21	3.000.000,00	1.976.365,00
TRT280628T18	HAZİNE	18/03/21	17/03/21	3.000.000,00	1.976.365,00
TRT280628T18	HAZİNE	18/03/21	17/03/21	7.000.000,00	4.611.510,00
TRT280628T18	HAZİNE	18/03/21	17/03/21	43.000.000,00	28.327.800,00
TRT280628T18	HAZİNE	18/03/21	17/03/21	7.000.000,00	4.611.510,00
TRT280628T18	HAZİNE	18/03/21	17/03/21	43.000.000,00	28.327.800,00
TRT170724T14	HAZİNE	18/03/21	17/03/21	30.000.000,00	30.182.590,00
TRT170724T14	HAZİNE	18/03/21	17/03/21	41.000.000,00	41.249.595,00
TRT170724T14	HAZİNE	18/03/21	17/03/21	4.000.000,00	4.024.350,00
TRT170724T14	HAZİNE	18/03/21	17/03/21	9.000.000,00	9.054.795,00

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TRT170724T14	HAZİNE	18/03/21	17/03/21	20.000.000,00	20.121.730,00
TRT170724T14	HAZİNE	18/03/21	17/03/21	41.000.000,00	41.249.595,00
TRT170724T14	HAZİNE	18/03/21	17/03/21	41.000.000,00	41.249.595,00
TRT170724T14	HAZİNE	18/03/21	17/03/21	9.000.000,00	9.054.795,00
TRT170724T14	HAZİNE	18/03/21	17/03/21	41.000.000,00	41.249.595,00
TRT170724T14	HAZİNE	18/03/21	17/03/21	9.000.000,00	9.054.795,00
TRT170724T14	HAZİNE	18/03/21	17/03/21	4.000.000,00	4.024.350,00
TRT170724T14	HAZİNE	18/03/21	17/03/21	46.000.000,00	46.279.970,00
TRT170724T14	HAZİNE	18/03/21	17/03/21	9.000.000,00	9.054.795,00
TRT170724T14	HAZİNE	18/03/21	17/03/21	30.000.000,00	30.182.590,00
TRT140623T19	HAZİNE	18/03/21	17/03/21	20.000.000,00	19.581.765,00
TRT040522T13	HAZİNE	18/03/21	17/03/21	9.000.000,00	9.588.810,00
TRT230222T13	HAZİNE	18/03/21	17/03/21	17.000.000,00	6.826.760,00
TRT080323T10	HAZİNE	18/03/21	17/03/21	29.000.000,00	34.691.175,00
TRT180123T10	HAZİNE	18/03/21	17/03/21	41.000.000,00	43.750.380,00
TRT050527T17	HAZİNE	18/03/21	17/03/21	30.000.000,00	29.979.050,00
TRT050527T17	HAZİNE	18/03/21	17/03/21	30.000.000,00	29.979.050,00
TRT120128T11	HAZİNE	18/03/21	17/03/21	8.000.000,00	5.086.500,00
TRT050527T17	HAZİNE	18/03/21	17/03/21	20.000.000,00	19.986.035,00
TRT090621T18	HAZİNE	18/03/21	17/03/21	380.000,00	425.000,00
TRT090621T18	HAZİNE	18/03/21	17/03/21	160.000,00	190.000,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	50.000.000,00	50.395.440,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	50.000.000,00	50.395.440,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	2.000.000,00	1.977.610,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	5.000.000,00	4.944.050,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	6.000.000,00	5.932.860,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	2.000.000,00	1.977.610,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	3.000.000,00	2.966.415,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	6.000.000,00	5.932.825,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	2.000.000,00	1.977.635,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	2.000.000,00	1.977.610,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	2.000.000,00	1.977.635,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	5.000.000,00	4.944.020,00
TRT280628T18	HAZİNE	18/03/21	17/03/21	29.000.000,00	19.104.880,00
TRT280628T18	HAZİNE	18/03/21	17/03/21	29.000.000,00	19.104.880,00
TRT280628T18	HAZİNE	18/03/21	17/03/21	29.000.000,00	19.104.880,00
TRT280628T18	HAZİNE	18/03/21	17/03/21	21.000.000,00	13.834.570,00
TRT280628T18	HAZİNE	18/03/21	17/03/21	21.000.000,00	13.834.570,00
TRT060825T15	HAZİNE	18/03/21	17/03/21	48.000.000,00	49.838.920,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	9.000.000,00	8.899.255,00
TRT110226T13	HAZİNE	18/03/21	17/03/21	38.000.000,00	45.129.195,00
TRT110827T16	HAZİNE	18/03/21	17/03/21	40.000.000,00	48.453.895,00
TRT080328T15	HAZİNE	18/03/21	17/03/21	21.000.000,00	23.515.905,00
TRT060825T15	HAZİNE	18/03/21	17/03/21	48.000.000,00	49.838.305,00
TRT160425T33	HAZİNE	18/03/21	17/03/21	35.000.000,00	35.276.975,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	12.000.000,00	11.865.680,00
TRT050624T19	HAZİNE	18/03/21	17/03/21	35.000.000,00	35.534.365,00
TRT180123T10	HAZİNE	18/03/21	17/03/21	41.000.000,00	43.750.380,00
TRT170822T15	HAZİNE	18/03/21	17/03/21	42.000.000,00	45.675.795,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	9.000.000,00	8.899.255,00
TRT041126T11	HAZİNE	18/03/21	17/03/21	40.000.000,00	39.475.020,00
TRT040522T13	HAZİNE	18/03/21	17/03/21	41.000.000,00	43.682.355,00
TRT020322T17	HAZİNE	18/03/21	17/03/21	45.000.000,00	47.997.900,00
TRT210623T10	HAZİNE	18/03/21	17/03/21	10.000.000,00	9.888.070,00
TRT060825T15	HAZİNE	18/03/21	17/03/21	48.000.000,00	49.838.305,00
TRT170822T15	HAZİNE	18/03/21	17/03/21	40.000.000,00	42.176.297,00
TRT170822T15	HAZİNE	18/03/21	17/03/21	33.000.000,00	34.795.445,00

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TRT170822T15	HAZİNE	18/03/21	17/03/21	60.000,00	63.265,00
TRT170822T15	HAZİNE	18/03/21	17/03/21	14.000.000,00	14.761.704,00
TRT170822T15	HAZİNE	18/03/21	17/03/21	25.000.000,00	26.360.186,00
TRT170822T15	HAZİNE	18/03/21	17/03/21	25.000.000,00	26.360.186,00
TRT170822T15	HAZİNE	18/03/21	17/03/21	25.000.000,00	26.360.186,00
TRT170822T15	HAZİNE	18/03/21	17/03/21	25.000.000,00	26.360.186,00
TRT170822T15	HAZİNE	18/03/21	17/03/21	25.000.000,00	26.360.186,00
TRT170822T15	HAZİNE	18/03/21	17/03/21	25.000.000,00	26.360.186,00
TRT070727T13	HAZİNE	19/03/21	18/03/21	46.000.000,00	27.883.960,00
TRT070727T13	HAZİNE	19/03/21	18/03/21	30.000.000,00	18.185.260,00
TRT070727T13	HAZİNE	19/03/21	18/03/21	46.000.000,00	27.883.960,00
TRT070727T13	HAZİNE	19/03/21	18/03/21	30.000.000,00	18.185.260,00
TRT070727T13	HAZİNE	19/03/21	18/03/21	20.000.000,00	12.123.510,00
TRT070727T13	HAZİNE	19/03/21	18/03/21	4.000.000,00	2.424.700,00
TRT070727T13	HAZİNE	19/03/21	18/03/21	4.000.000,00	2.424.700,00
TRT170822T15	HAZİNE	19/03/21	18/03/21	10.000.000,00	10.551.529,00
TRT170822T15	HAZİNE	19/03/21	18/03/21	860.000,00	907.432,00
TRT170822T15	HAZİNE	19/03/21	18/03/21	11.000.000,00	11.606.682,00
TRT170822T15	HAZİNE	19/03/21	18/03/21	13.000.000,00	13.716.987,00
TRT170822T15	HAZİNE	19/03/21	18/03/21	37.000.000,00	39.040.656,00
TRT170822T15	HAZİNE	19/03/21	18/03/21	13.000.000,00	13.716.987,00
TRT170822T15	HAZİNE	19/03/21	18/03/21	37.000.000,00	39.040.656,00
TRT170822T15	HAZİNE	19/03/21	18/03/21	13.000.000,00	13.716.987,00
TRT170822T15	HAZİNE	19/03/21	18/03/21	37.000.000,00	39.040.656,00
TRT170822T15	HAZİNE	19/03/21	18/03/21	13.000.000,00	13.716.987,00
TRT160425T33	HAZİNE	19/03/21	18/03/21	40.000.000,00	40.314.175,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	20.000.000,00	19.964.220,00
TRT011025T16	HAZİNE	19/03/21	18/03/21	22.000.000,00	23.005.405,00
TRT011025T16	HAZİNE	19/03/21	18/03/21	28.000.000,00	29.279.605,00
TRT110827T16	HAZİNE	19/03/21	18/03/21	50.000.000,00	60.515.550,00
TRT060825T15	HAZİNE	19/03/21	18/03/21	50.000.000,00	51.787.105,00
TRT050624T19	HAZİNE	19/03/21	18/03/21	37.000.000,00	37.502.900,00
TRT060825T15	HAZİNE	19/03/21	18/03/21	50.000.000,00	51.787.105,00
TRT011025T16	HAZİNE	19/03/21	18/03/21	34.000.000,00	35.553.910,00
TRT080323T10	HAZİNE	19/03/21	18/03/21	29.000.000,00	34.521.810,00
TRT110827T16	HAZİNE	19/03/21	18/03/21	50.000.000,00	60.515.550,00
TRT110827T16	HAZİNE	19/03/21	18/03/21	50.000.000,00	60.515.550,00
TRT110827T16	HAZİNE	19/03/21	18/03/21	50.000.000,00	60.515.550,00
TRT140421T13	HAZİNE	19/03/21	18/03/21	20.000.000,00	20.861.710,00
TRT080524T17	HAZİNE	19/03/21	18/03/21	12.000.000,00	5.657.705,00
TRT140126T11	HAZİNE	19/03/21	18/03/21	24.000.000,00	12.780.150,00
TRT030523T13	HAZİNE	19/03/21	18/03/21	170.000,00	76.180,00
TRT070727T13	HAZİNE	19/03/21	18/03/21	29.000.000,00	17.579.050,00
TRT070727T13	HAZİNE	19/03/21	18/03/21	46.000.000,00	27.883.960,00
TRT070727T13	HAZİNE	19/03/21	18/03/21	4.000.000,00	2.424.700,00
TRT070727T13	HAZİNE	19/03/21	18/03/21	33.000.000,00	20.003.745,00
TRT070727T13	HAZİNE	19/03/21	18/03/21	20.000.000,00	12.123.510,00
TRT070727T13	HAZİNE	19/03/21	18/03/21	4.000.000,00	2.424.700,00
TRT070727T13	HAZİNE	19/03/21	18/03/21	46.000.000,00	27.883.960,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	50.000.000,00	49.910.485,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	29.000.000,00	29.176.000,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	29.000.000,00	29.176.000,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	50.000.000,00	49.910.485,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	7.000.000,00	6.987.475,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	44.000.000,00	44.267.010,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	36.000.000,00	36.218.460,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	36.000.000,00	36.218.460,00

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TRT050527T17	HAZİNE	19/03/21	18/03/21	29.000.000,00	28.948.070,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	29.000.000,00	29.176.000,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	6.000.000,00	6.036.415,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	11.000.000,00	11.066.760,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	10.000.000,00	9.982.105,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	37.000.000,00	36.933.770,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	43.000.000,00	42.923.030,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	14.000.000,00	14.084.960,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	39.000.000,00	39.236.665,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	13.000.000,00	12.976.735,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	43.000.000,00	42.923.030,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	21.000.000,00	20.962.395,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	36.000.000,00	36.218.460,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	21.000.000,00	21.127.450,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	50.000.000,00	49.910.485,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	7.000.000,00	6.987.475,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	43.000.000,00	42.923.030,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	11.000.000,00	11.066.760,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	7.000.000,00	6.987.475,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	37.000.000,00	36.933.770,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	44.000.000,00	44.267.010,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	14.000.000,00	14.084.960,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	13.000.000,00	12.976.735,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	14.000.000,00	14.084.960,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	21.000.000,00	21.127.450,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	6.000.000,00	6.036.415,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	50.000.000,00	49.910.485,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	21.000.000,00	20.962.395,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	14.000.000,00	14.084.960,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	36.000.000,00	36.218.460,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	37.000.000,00	36.933.770,00
TRT170724T14	HAZİNE	19/03/21	18/03/21	39.000.000,00	39.236.665,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	13.000.000,00	12.976.735,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	7.000.000,00	6.987.475,00
TRT030523T13	HAZİNE	19/03/21	18/03/21	50.000.000,00	22.408.000,00
TRT030523T13	HAZİNE	19/03/21	18/03/21	50.000.000,00	22.408.000,00
TRT140421T13	HAZİNE	19/03/21	18/03/21	5.000.000,00	5.215.335,00
TRT140421T13	HAZİNE	19/03/21	18/03/21	5.000.000,00	5.215.375,00
TRT140126T11	HAZİNE	19/03/21	18/03/21	25.000.000,00	13.312.580,00
TRT140126T11	HAZİNE	19/03/21	18/03/21	21.000.000,00	11.182.615,00
TRT041126T11	HAZİNE	19/03/21	18/03/21	40.000.000,00	39.424.450,00
TRT140126T11	HAZİNE	19/03/21	18/03/21	25.000.000,00	13.312.580,00
TRT230222T13	HAZİNE	19/03/21	18/03/21	16.000.000,00	6.421.505,00
TRT110226T13	HAZİNE	19/03/21	18/03/21	27.000.000,00	32.014.915,00
TRT041126T11	HAZİNE	19/03/21	18/03/21	40.000.000,00	39.424.450,00
TRT290125T15	HAZİNE	19/03/21	18/03/21	20.000.000,00	17.784.370,00
TRT030523T13	HAZİNE	19/03/21	18/03/21	610.000,00	273.345,00
TRT080323T10	HAZİNE	19/03/21	18/03/21	29.000.000,00	34.521.810,00
TRT020322T17	HAZİNE	19/03/21	18/03/21	46.000.000,00	49.410.220,00
TRT210623T10	HAZİNE	19/03/21	18/03/21	5.000.000,00	4.950.755,00
TRT230222T13	HAZİNE	19/03/21	18/03/21	17.000.000,00	6.822.845,00
TRT110226T13	HAZİNE	19/03/21	18/03/21	26.000.000,00	30.829.210,00
TRT280628T18	HAZİNE	19/03/21	18/03/21	50.000.000,00	32.919.855,00
TRT140126T11	HAZİNE	19/03/21	18/03/21	24.000.000,00	12.780.150,00
TRT011025T16	HAZİNE	19/03/21	18/03/21	10.000.000,00	10.457.020,00
TRT011025T16	HAZİNE	19/03/21	18/03/21	34.000.000,00	35.553.910,00
TRT230222T13	HAZİNE	19/03/21	18/03/21	13.000.000,00	5.217.470,00

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TRT210623T10	HAZİNE	19/03/21	18/03/21	4.000.000,00	3.960.615,00
TRT140126T11	HAZİNE	19/03/21	18/03/21	21.000.000,00	11.182.615,00
TRT280628T18	HAZİNE	19/03/21	18/03/21	50.000.000,00	32.919.855,00
TRT100124T17	HAZİNE	19/03/21	18/03/21	29.000.000,00	21.776.180,00
TRT100124T17	HAZİNE	19/03/21	18/03/21	21.000.000,00	15.768.960,00
TRT230222T13	HAZİNE	19/03/21	18/03/21	33.000.000,00	13.244.345,00
TRT140126T11	HAZİNE	19/03/21	18/03/21	21.000.000,00	11.182.615,00
TRT100124T17	HAZİNE	19/03/21	18/03/21	29.000.000,00	21.776.180,00
TRT100124T17	HAZİNE	19/03/21	18/03/21	1.000.000,00	750.910,00
TRT110226T13	HAZİNE	19/03/21	18/03/21	26.000.000,00	30.829.210,00
TRT140126T11	HAZİNE	19/03/21	18/03/21	21.000.000,00	11.182.615,00
TRT080323T10	HAZİNE	19/03/21	18/03/21	29.000.000,00	34.521.810,00
TRT080323T10	HAZİNE	19/03/21	18/03/21	16.000.000,00	19.046.520,00
TRT011025T16	HAZİNE	19/03/21	18/03/21	10.000.000,00	10.457.020,00
TRT050527T17	HAZİNE	19/03/21	18/03/21	10.000.000,00	9.982.115,00
TRT110226T13	HAZİNE	19/03/21	18/03/21	27.000.000,00	32.014.915,00
TRT140126T11	HAZİNE	19/03/21	18/03/21	23.000.000,00	12.247.630,00
TRT210623T10	HAZİNE	19/03/21	18/03/21	5.000.000,00	4.950.760,00
TRT230222T13	HAZİNE	19/03/21	18/03/21	33.000.000,00	13.244.345,00
TRT180924T11	HAZİNE	22/03/21	19/03/21	15.000.000,00	7.381.075,00
TRT030523T13	HAZİNE	22/03/21	19/03/21	50.000.000,00	22.418.850,00
TRT100124T17	HAZİNE	22/03/21	19/03/21	5.000.000,00	3.756.360,00
TRT100124T17	HAZİNE	22/03/21	19/03/21	45.000.000,00	33.807.175,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	30.000.000,00	18.193.745,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	20.000.000,00	12.129.165,00
TRT090621T18	HAZİNE	22/03/21	19/03/21	70.000,00	90.000,00
TRT090621T18	HAZİNE	22/03/21	19/03/21	840.000,00	925.000,00
TRT020823T11	HAZİNE	22/03/21	19/03/21	31.000.000,00	13.422.175,00
TRT020823T11	HAZİNE	22/03/21	19/03/21	31.000.000,00	13.422.175,00
TRT020823T11	HAZİNE	22/03/21	19/03/21	31.000.000,00	13.422.175,00
TRT020823T11	HAZİNE	22/03/21	19/03/21	19.000.000,00	8.226.500,00
TRT020823T11	HAZİNE	22/03/21	19/03/21	19.000.000,00	8.226.500,00
TRT020823T11	HAZİNE	22/03/21	19/03/21	19.000.000,00	8.226.500,00
TRT020823T11	HAZİNE	22/03/21	19/03/21	19.000.000,00	8.226.500,00
TRT020823T11	HAZİNE	22/03/21	19/03/21	31.000.000,00	13.422.175,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	9.000.000,00	5.458.150,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	41.000.000,00	24.864.885,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	41.000.000,00	24.864.885,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	41.000.000,00	24.864.885,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	9.000.000,00	5.458.150,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	41.000.000,00	24.864.885,00
TRT020823T11	HAZİNE	22/03/21	19/03/21	9.000.000,00	3.896.750,00
TRT170822T15	HAZİNE	22/03/21	19/03/21	390.000,00	411.606,00
TRT170822T15	HAZİNE	22/03/21	19/03/21	570.000,00	601.577,00
TRT170822T15	HAZİNE	22/03/21	19/03/21	3.000.000,00	3.166.194,00
TRT170822T15	HAZİNE	22/03/21	19/03/21	28.000.000,00	29.551.140,00
TRT170822T15	HAZİNE	22/03/21	19/03/21	22.000.000,00	23.218.753,00
TRT170822T15	HAZİNE	22/03/21	19/03/21	28.000.000,00	29.551.140,00
TRT170822T15	HAZİNE	22/03/21	19/03/21	22.000.000,00	23.218.753,00
TRT210623T10	HAZİNE	22/03/21	19/03/21	17.000.000,00	16.806.040,00
TRT180123T10	HAZİNE	22/03/21	19/03/21	41.000.000,00	43.587.830,00
TRT140126T11	HAZİNE	22/03/21	19/03/21	26.000.000,00	13.851.620,00
TRT140126T37	HAZİNE	22/03/21	19/03/21	9.000.000,00	9.113.245,00
TRT140126T11	HAZİNE	22/03/21	19/03/21	26.000.000,00	13.851.620,00
TRT140126T37	HAZİNE	22/03/21	19/03/21	9.000.000,00	9.113.215,00
TRT110226T13	HAZİNE	22/03/21	19/03/21	37.000.000,00	43.775.720,00
TRT140126T37	HAZİNE	22/03/21	19/03/21	9.000.000,00	9.113.245,00

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TRT230222T13	HAZİNE	22/03/21	19/03/21	33.000.000,00	13.250.820,00
TRT060825T15	HAZİNE	22/03/21	19/03/21	50.000.000,00	51.938.165,00
TRT080328T15	HAZİNE	22/03/21	19/03/21	37.000.000,00	41.632.895,00
TRT140126T11	HAZİNE	22/03/21	19/03/21	24.000.000,00	12.786.110,00
TRT060825T15	HAZİNE	22/03/21	19/03/21	50.000.000,00	51.938.165,00
TRT181023T19	HAZİNE	22/03/21	19/03/21	36.000.000,00	31.230.145,00
TRT091122T10	HAZİNE	22/03/21	19/03/21	10.000.000,00	10.058.365,00
TRT110226T13	HAZİNE	22/03/21	19/03/21	37.000.000,00	43.775.720,00
TRT110226T13	HAZİNE	22/03/21	19/03/21	37.000.000,00	43.775.720,00
TRT210623T10	HAZİNE	22/03/21	19/03/21	17.000.000,00	16.806.040,00
TRT230222T13	HAZİNE	22/03/21	19/03/21	33.000.000,00	13.250.820,00
TRT180123T10	HAZİNE	22/03/21	19/03/21	41.000.000,00	43.587.970,00
TRT140126T11	HAZİNE	22/03/21	19/03/21	26.000.000,00	13.851.620,00
TRT110827T16	HAZİNE	22/03/21	19/03/21	40.000.000,00	48.661.020,00
TRT210623T10	HAZİNE	22/03/21	19/03/21	14.000.000,00	13.840.280,00
TRT230222T13	HAZİNE	22/03/21	19/03/21	33.000.000,00	13.250.820,00
TRT140126T37	HAZİNE	22/03/21	19/03/21	9.000.000,00	9.113.245,00
TRT260122T11	HAZİNE	22/03/21	19/03/21	8.000.000,00	8.056.245,00
TRT210623T10	HAZİNE	22/03/21	19/03/21	17.000.000,00	16.806.180,00
TRT140126T37	HAZİNE	22/03/21	19/03/21	9.000.000,00	9.113.245,00
TRT140126T37	HAZİNE	22/03/21	19/03/21	9.000.000,00	9.113.215,00
TRT210623T10	HAZİNE	22/03/21	19/03/21	13.000.000,00	12.851.680,00
TRT180123T10	HAZİNE	22/03/21	19/03/21	41.000.000,00	43.587.970,00
TRT140126T37	HAZİNE	22/03/21	19/03/21	10.000.000,00	10.125.990,00
TRT140126T37	HAZİNE	22/03/21	19/03/21	10.000.000,00	10.125.795,00
TRT210623T10	HAZİNE	22/03/21	19/03/21	13.000.000,00	12.851.680,00
TRT091122T10	HAZİNE	22/03/21	19/03/21	10.000.000,00	10.058.365,00
TRT180123T10	HAZİNE	22/03/21	19/03/21	41.000.000,00	43.587.970,00
TRT110827T16	HAZİNE	22/03/21	19/03/21	40.000.000,00	48.661.020,00
TRT140126T11	HAZİNE	22/03/21	19/03/21	26.000.000,00	13.851.620,00
TRT180123T10	HAZİNE	22/03/21	19/03/21	41.000.000,00	43.587.970,00
TRT050624T19	HAZİNE	22/03/21	19/03/21	35.000.000,00	35.547.550,00
TRT120325T12	HAZİNE	22/03/21	19/03/21	20.000.000,00	25.626.840,00
TRT210623T10	HAZİNE	22/03/21	19/03/21	13.000.000,00	12.851.680,00
TRT210623T10	HAZİNE	22/03/21	19/03/21	15.000.000,00	14.829.165,00
TRT170724T14	HAZİNE	22/03/21	19/03/21	24.000.000,00	24.185.305,00
TRT170724T14	HAZİNE	22/03/21	19/03/21	20.000.000,00	20.154.535,00
TRT170724T14	HAZİNE	22/03/21	19/03/21	30.000.000,00	30.231.800,00
TRT180924T11	HAZİNE	22/03/21	19/03/21	8.000.000,00	3.936.595,00
TRT180924T11	HAZİNE	22/03/21	19/03/21	24.000.000,00	11.809.765,00
TRT100124T17	HAZİNE	22/03/21	19/03/21	40.000.000,00	30.050.825,00
TRT050624T35	HAZİNE	22/03/21	19/03/21	40.000.000,00	30.688.760,00
TRT100124T17	HAZİNE	22/03/21	19/03/21	24.000.000,00	18.030.495,00
TRT100124T17	HAZİNE	22/03/21	19/03/21	10.000.000,00	7.512.710,00
TRT100124T17	HAZİNE	22/03/21	19/03/21	8.000.000,00	6.010.170,00
TRT050624T35	HAZİNE	22/03/21	19/03/21	10.000.000,00	7.672.195,00
TRT050624T35	HAZİNE	22/03/21	19/03/21	10.000.000,00	7.672.195,00
TRT100124T17	HAZİNE	22/03/21	19/03/21	42.000.000,00	31.553.365,00
TRT100124T17	HAZİNE	22/03/21	19/03/21	10.000.000,00	7.512.710,00
TRT100124T17	HAZİNE	22/03/21	19/03/21	40.000.000,00	30.050.825,00
TRT050624T35	HAZİNE	22/03/21	19/03/21	40.000.000,00	30.688.760,00
TRT180924T11	HAZİNE	22/03/21	19/03/21	24.000.000,00	11.809.765,00
TRT180924T11	HAZİNE	22/03/21	19/03/21	50.000.000,00	24.603.645,00
TRT180924T11	HAZİNE	22/03/21	19/03/21	26.000.000,00	12.793.910,00
TRT050527T17	HAZİNE	22/03/21	19/03/21	18.000.000,00	17.993.210,00
TRT050527T17	HAZİNE	22/03/21	19/03/21	2.000.000,00	1.999.250,00
TRT180123T10	HAZİNE	22/03/21	19/03/21	42.000.000,00	44.650.945,00

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TRT041126T11	HAZİNE	22/03/21	19/03/21	40.000.000,00	39.488.700,00
TRT210623T10	HAZİNE	22/03/21	19/03/21	13.000.000,00	12.851.680,00
TRT050624T19	HAZİNE	22/03/21	19/03/21	35.000.000,00	35.548.430,00
TRT140126T37	HAZİNE	22/03/21	19/03/21	9.000.000,00	9.113.245,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	32.000.000,00	19.406.665,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	18.000.000,00	10.916.250,00
TRT210623T10	HAZİNE	22/03/21	19/03/21	17.000.000,00	16.806.040,00
TRT140126T11	HAZİNE	22/03/21	19/03/21	24.000.000,00	12.786.110,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	18.000.000,00	10.916.250,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	32.000.000,00	19.406.665,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	32.000.000,00	19.406.665,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	18.000.000,00	10.916.250,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	10.000.000,00	6.064.585,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	40.000.000,00	24.258.325,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	18.000.000,00	10.916.250,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	10.000.000,00	6.064.585,00
TRT140126T11	HAZİNE	22/03/21	19/03/21	24.000.000,00	12.786.110,00
TRT210623T10	HAZİNE	22/03/21	19/03/21	17.000.000,00	16.806.040,00
TRT070727T13	HAZİNE	22/03/21	19/03/21	32.000.000,00	19.406.665,00
TRT230222T13	HAZİNE	22/03/21	19/03/21	33.000.000,00	13.250.820,00
TRT110827T16	HAZİNE	22/03/21	19/03/21	40.000.000,00	48.661.020,00
TRT060825T15	HAZİNE	22/03/21	19/03/21	50.000.000,00	51.938.040,00
TRT110827T16	HAZİNE	22/03/21	19/03/21	41.000.000,00	49.877.590,00
TRT081123T10	HAZİNE	22/03/21	19/03/21	50.000.000,00	21.837.150,00
TRT280628T18	HAZİNE	22/03/21	19/03/21	43.000.000,00	28.324.015,00
TRT280628T18	HAZİNE	22/03/21	19/03/21	50.000.000,00	32.934.930,00
TRT280628T18	HAZİNE	22/03/21	19/03/21	7.000.000,00	4.610.895,00
TRT240724T15	HAZİNE	22/03/21	19/03/21	27.000.000,00	32.187.420,00
TRT240724T15	HAZİNE	22/03/21	19/03/21	23.000.000,00	27.418.915,00
TRT170724T14	HAZİNE	22/03/21	19/03/21	26.000.000,00	26.200.745,00
TRT170724T14	HAZİNE	22/03/21	19/03/21	13.000.000,00	13.100.325,00
TRT170724T14	HAZİNE	22/03/21	19/03/21	37.000.000,00	37.285.520,00
TRT170724T14	HAZİNE	22/03/21	19/03/21	50.000.000,00	50.385.915,00
TRT100124T17	HAZİNE	23/03/21	22/03/21	16.000.000,00	11.986.920,00
TRT100124T17	HAZİNE	23/03/21	22/03/21	49.000.000,00	36.709.935,00
TRT100124T17	HAZİNE	23/03/21	22/03/21	34.000.000,00	25.472.200,00
TRT100124T17	HAZİNE	23/03/21	22/03/21	16.000.000,00	11.986.920,00
TRT100124T17	HAZİNE	23/03/21	22/03/21	34.000.000,00	25.472.200,00
TRT180924T11	HAZİNE	23/03/21	22/03/21	49.000.000,00	24.043.720,00
TRT030523T13	HAZİNE	23/03/21	22/03/21	11.000.000,00	4.918.445,00
TRT030523T13	HAZİNE	23/03/21	22/03/21	11.000.000,00	4.918.445,00
TRT030523T13	HAZİNE	23/03/21	22/03/21	39.000.000,00	17.438.110,00
TRT030523T13	HAZİNE	23/03/21	22/03/21	39.000.000,00	17.438.110,00
TRT180924T11	HAZİNE	23/03/21	22/03/21	49.000.000,00	24.043.720,00
TRT030523T13	HAZİNE	23/03/21	22/03/21	11.000.000,00	4.918.445,00
TRT180924T11	HAZİNE	23/03/21	22/03/21	1.000.000,00	490.695,00
TRT180924T11	HAZİNE	23/03/21	22/03/21	43.000.000,00	21.099.595,00
TRT030523T13	HAZİNE	23/03/21	22/03/21	11.000.000,00	4.918.445,00
TRT180924T11	HAZİNE	23/03/21	22/03/21	49.000.000,00	24.043.720,00
TRT180924T11	HAZİNE	23/03/21	22/03/21	1.000.000,00	490.695,00
TRT180924T11	HAZİNE	23/03/21	22/03/21	1.000.000,00	490.695,00
TRT180924T11	HAZİNE	23/03/21	22/03/21	49.000.000,00	24.043.720,00
TRT180924T11	HAZİNE	23/03/21	22/03/21	1.000.000,00	490.695,00
TRT030523T13	HAZİNE	23/03/21	22/03/21	39.000.000,00	17.438.110,00
TRT030523T13	HAZİNE	23/03/21	22/03/21	39.000.000,00	17.438.110,00
TRT030523T13	HAZİNE	23/03/21	22/03/21	39.000.000,00	17.438.110,00
TRT030523T13	HAZİNE	23/03/21	22/03/21	11.000.000,00	4.918.445,00

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TRT030523T13	HAZİNE	23/03/21	22/03/21	11.000.000,00	4.918.445,00
TRT030523T13	HAZİNE	23/03/21	22/03/21	39.000.000,00	17.438.110,00
TRT110827T16	HAZİNE	23/03/21	22/03/21	3.000.000,00	3.600.115,00
TRT110827T16	HAZİNE	23/03/21	22/03/21	47.000.000,00	56.401.690,00
TRT070727T13	HAZİNE	23/03/21	22/03/21	19.000.000,00	11.490.115,00
TRT020823T11	HAZİNE	23/03/21	22/03/21	19.000.000,00	8.203.650,00
TRT020823T11	HAZİNE	23/03/21	22/03/21	45.000.000,00	19.429.720,00
TRT020823T11	HAZİNE	23/03/21	22/03/21	5.000.000,00	2.158.865,00
TRT070727T13	HAZİNE	23/03/21	22/03/21	31.000.000,00	18.747.030,00
TRT110827T16	HAZİNE	23/03/21	22/03/21	15.000.000,00	18.000.545,00
TRT110827T16	HAZİNE	23/03/21	22/03/21	30.000.000,00	36.001.080,00
TRT140623T19	HAZİNE	23/03/21	22/03/21	48.000.000,00	46.771.845,00
TRT110827T16	HAZİNE	23/03/21	22/03/21	35.000.000,00	42.001.260,00
TRT110827T16	HAZİNE	23/03/21	22/03/21	20.000.000,00	24.000.725,00
TRT110827T16	HAZİNE	23/03/21	22/03/21	35.000.000,00	42.001.260,00
TRT110827T16	HAZİNE	23/03/21	22/03/21	30.000.000,00	36.001.080,00
TRT110827T16	HAZİNE	23/03/21	22/03/21	15.000.000,00	18.000.545,00
TRT290125T15	HAZİNE	23/03/21	22/03/21	10.000.000,00	8.783.580,00
TRT290125T15	HAZİNE	23/03/21	22/03/21	40.000.000,00	35.134.300,00
TRT290125T15	HAZİNE	23/03/21	22/03/21	10.000.000,00	8.783.580,00
TRT170822T15	HAZİNE	23/03/21	22/03/21	19.000.000,00	19.982.332,00
TRT170822T15	HAZİNE	23/03/21	22/03/21	31.000.000,00	32.602.752,00
TRT170822T15	HAZİNE	23/03/21	22/03/21	6.000.000,00	6.310.210,00
TRT170822T15	HAZİNE	23/03/21	22/03/21	13.000.000,00	13.672.122,00
TRT170822T15	HAZİNE	23/03/21	22/03/21	37.000.000,00	38.912.962,00
TRT170822T15	HAZİNE	23/03/21	22/03/21	13.000.000,00	13.672.122,00
TRT170822T15	HAZİNE	23/03/21	22/03/21	37.000.000,00	38.912.962,00
TRT181023T19	HAZİNE	23/03/21	22/03/21	33.000.000,00	28.764.250,00
TRT020322T17	HAZİNE	23/03/21	22/03/21	43.000.000,00	46.028.380,00
TRT020322T17	HAZİNE	23/03/21	22/03/21	41.000.000,00	43.887.645,00
TRT160425T33	HAZİNE	23/03/21	22/03/21	150.000,00	151.700,00
TRT020322T17	HAZİNE	23/03/21	22/03/21	41.000.000,00	43.887.645,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	7.000.000,00	6.902.845,00
TRT050624T19	HAZİNE	23/03/21	22/03/21	31.000.000,00	31.366.690,00
TRT240227T17	HAZİNE	23/03/21	22/03/21	48.000.000,00	56.418.190,00
TRT240227T17	HAZİNE	23/03/21	22/03/21	47.000.000,00	55.242.810,00
TRT050624T35	HAZİNE	23/03/21	22/03/21	40.000.000,00	30.602.855,00
TRT050624T35	HAZİNE	23/03/21	22/03/21	50.000.000,00	38.253.530,00
TRT050624T35	HAZİNE	23/03/21	22/03/21	10.000.000,00	7.650.720,00
TRT240227T17	HAZİNE	23/03/21	22/03/21	47.000.000,00	55.242.810,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	2.000.000,00	1.972.245,00
TRT160425T17	HAZİNE	23/03/21	22/03/21	11.000.000,00	5.616.930,00
TRT140126T11	HAZİNE	23/03/21	22/03/21	21.000.000,00	11.156.370,00
TRT290125T15	HAZİNE	23/03/21	22/03/21	10.000.000,00	8.783.580,00
TRT290125T15	HAZİNE	23/03/21	22/03/21	40.000.000,00	35.134.300,00
TRT290125T15	HAZİNE	23/03/21	22/03/21	50.000.000,00	43.917.845,00
TRT290125T15	HAZİNE	23/03/21	22/03/21	40.000.000,00	35.134.290,00
TRT290125T15	HAZİNE	23/03/21	22/03/21	50.000.000,00	43.917.870,00
TRT290125T15	HAZİNE	23/03/21	22/03/21	40.000.000,00	35.134.300,00
TRT290125T15	HAZİNE	23/03/21	22/03/21	10.000.000,00	8.783.580,00
TRT290125T15	HAZİNE	23/03/21	22/03/21	40.000.000,00	35.134.300,00
TRT290125T15	HAZİNE	23/03/21	22/03/21	10.000.000,00	8.783.580,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	9.000.000,00	8.875.110,00
TRT110827T16	HAZİNE	23/03/21	22/03/21	20.000.000,00	24.000.710,00
TRT090621T18	HAZİNE	23/03/21	22/03/21	100.000,00	120.000,00
TRT020322T17	HAZİNE	23/03/21	22/03/21	41.000.000,00	43.887.645,00
TRT140623T19	HAZİNE	23/03/21	22/03/21	20.000.000,00	19.488.270,00

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TRT160425T17	HAZİNE	23/03/21	22/03/21	13.000.000,00	6.638.190,00
TRT140126T11	HAZİNE	23/03/21	22/03/21	22.000.000,00	11.687.610,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	1.000.000,00	986.125,00
TRT041126T11	HAZİNE	23/03/21	22/03/21	37.000.000,00	36.406.850,00
TRT140623T19	HAZİNE	23/03/21	22/03/21	30.000.000,00	29.232.400,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	9.000.000,00	8.875.110,00
TRT180123T10	HAZİNE	23/03/21	22/03/21	40.000.000,00	42.478.060,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	9.000.000,00	8.875.110,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	10.000.000,00	9.861.210,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	7.000.000,00	6.902.845,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	2.000.000,00	1.972.245,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	3.000.000,00	2.958.365,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	3.000.000,00	2.958.365,00
TRT160425T17	HAZİNE	23/03/21	22/03/21	13.000.000,00	6.638.200,00
TRT140623T19	HAZİNE	23/03/21	22/03/21	20.000.000,00	19.488.270,00
TRT140126T11	HAZİNE	23/03/21	22/03/21	22.000.000,00	11.687.610,00
TRT020322T17	HAZİNE	23/03/21	22/03/21	41.000.000,00	43.887.645,00
TRT041126T11	HAZİNE	23/03/21	22/03/21	37.000.000,00	36.406.800,00
TRT230222T13	HAZİNE	23/03/21	22/03/21	30.000.000,00	12.034.905,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	9.000.000,00	8.875.110,00
TRT080323T10	HAZİNE	23/03/21	22/03/21	28.000.000,00	33.301.040,00
TRT230222T13	HAZİNE	23/03/21	22/03/21	30.000.000,00	12.034.905,00
TRT060825T15	HAZİNE	23/03/21	22/03/21	50.000.000,00	51.689.785,00
TRT181023T19	HAZİNE	23/03/21	22/03/21	33.000.000,00	28.764.605,00
TRT110827T16	HAZİNE	23/03/21	22/03/21	20.000.000,00	24.000.710,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	10.000.000,00	9.861.205,00
TRT160425T17	HAZİNE	23/03/21	22/03/21	13.000.000,00	6.638.190,00
TRT180123T10	HAZİNE	23/03/21	22/03/21	40.000.000,00	42.478.095,00
TRT230222T13	HAZİNE	23/03/21	22/03/21	17.000.000,00	6.819.775,00
TRT110226T13	HAZİNE	23/03/21	22/03/21	22.000.000,00	25.993.615,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	3.000.000,00	2.958.365,00
TRT041126T11	HAZİNE	23/03/21	22/03/21	37.000.000,00	36.406.800,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	9.000.000,00	8.875.085,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	2.000.000,00	1.972.245,00
TRT230222T13	HAZİNE	23/03/21	22/03/21	29.000.000,00	11.633.760,00
TRT240227T17	HAZİNE	23/03/21	22/03/21	47.000.000,00	55.242.810,00
TRT020322T17	HAZİNE	23/03/21	22/03/21	41.000.000,00	43.887.525,00
TRT240227T17	HAZİNE	23/03/21	22/03/21	48.000.000,00	56.418.190,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	1.000.000,00	986.125,00
TRT180123T10	HAZİNE	23/03/21	22/03/21	39.000.000,00	41.416.120,00
TRT210623T10	HAZİNE	23/03/21	22/03/21	2.000.000,00	1.972.245,00
TRT230222T13	HAZİNE	23/03/21	22/03/21	17.000.000,00	6.819.855,00
TRT180123T10	HAZİNE	23/03/21	22/03/21	39.000.000,00	41.416.120,00
TRT080323T10	HAZİNE	23/03/21	22/03/21	28.000.000,00	33.301.040,00
TRT160425T17	HAZİNE	23/03/21	22/03/21	11.000.000,00	5.616.930,00
TRT080323T10	HAZİNE	23/03/21	22/03/21	28.000.000,00	33.301.040,00
TRT060825T15	HAZİNE	23/03/21	22/03/21	49.000.000,00	50.656.060,00
TRT240227T17	HAZİNE	23/03/21	22/03/21	48.000.000,00	56.418.190,00
TRT080323T10	HAZİNE	24/03/21	23/03/21	23.000.000,00	28.500.625,00
TRT060825T15	HAZİNE	24/03/21	23/03/21	50.000.000,00	52.127.165,00
TRT140126T37	HAZİNE	24/03/21	23/03/21	170.000,00	171.730,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	17.000.000,00	10.274.610,00
TRT181023T19	HAZİNE	24/03/21	23/03/21	28.000.000,00	25.490.275,00
TRT140623T19	HAZİNE	24/03/21	23/03/21	19.000.000,00	19.296.605,00
TRT041126T11	HAZİNE	24/03/21	23/03/21	33.000.000,00	32.526.945,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	29.000.000,00	17.527.270,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	21.000.000,00	12.692.165,00

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TRT070727T13	HAZİNE	24/03/21	23/03/21	17.000.000,00	10.274.610,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	21.000.000,00	12.692.165,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	33.000.000,00	19.944.825,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	33.000.000,00	19.944.825,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	17.000.000,00	10.274.610,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	21.000.000,00	12.692.165,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	29.000.000,00	17.527.270,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	29.000.000,00	17.527.270,00
TRT180924T11	HAZİNE	24/03/21	23/03/21	21.000.000,00	10.298.435,00
TRT041126T11	HAZİNE	24/03/21	23/03/21	31.000.000,00	30.555.615,00
TRT110226T13	HAZİNE	24/03/21	23/03/21	21.000.000,00	27.204.125,00
TRT090621T18	HAZİNE	24/03/21	23/03/21	500.000,00	555.000,00
TRT080323T10	HAZİNE	24/03/21	23/03/21	22.000.000,00	27.261.465,00
TRT160425T33	HAZİNE	24/03/21	23/03/21	33.000.000,00	33.240.165,00
TRT160425T33	HAZİNE	24/03/21	23/03/21	33.000.000,00	33.240.165,00
TRT160425T33	HAZİNE	24/03/21	23/03/21	17.000.000,00	17.123.725,00
TRT160425T33	HAZİNE	24/03/21	23/03/21	2.000.000,00	2.014.565,00
TRT050624T35	HAZİNE	24/03/21	23/03/21	39.000.000,00	29.819.975,00
TRT050624T35	HAZİNE	24/03/21	23/03/21	11.000.000,00	8.410.770,00
TRT050624T35	HAZİNE	24/03/21	23/03/21	11.000.000,00	8.410.770,00
TRT050624T35	HAZİNE	24/03/21	23/03/21	39.000.000,00	29.819.975,00
TRT080328T15	HAZİNE	24/03/21	23/03/21	29.000.000,00	36.969.275,00
TRT230222T13	HAZİNE	24/03/21	23/03/21	25.000.000,00	10.076.255,00
TRT110226T13	HAZİNE	24/03/21	23/03/21	21.000.000,00	27.204.125,00
TRT041126T11	HAZİNE	24/03/21	23/03/21	33.000.000,00	32.526.945,00
TRT181023T19	HAZİNE	24/03/21	23/03/21	28.000.000,00	25.490.275,00
TRT041126T11	HAZİNE	24/03/21	23/03/21	33.000.000,00	32.526.945,00
TRT180924T11	HAZİNE	24/03/21	23/03/21	29.000.000,00	14.221.645,00
TRT170822T15	HAZİNE	24/03/21	23/03/21	680.000,00	734.025,00
TRT170822T15	HAZİNE	24/03/21	23/03/21	12.000.000,00	12.953.368,00
TRT170822T15	HAZİNE	24/03/21	23/03/21	5.000.000,00	5.397.237,00
TRT170822T15	HAZİNE	24/03/21	23/03/21	45.000.000,00	48.575.130,00
TRT170822T15	HAZİNE	24/03/21	23/03/21	5.000.000,00	5.397.237,00
TRT170822T15	HAZİNE	24/03/21	23/03/21	45.000.000,00	48.575.130,00
TRT080323T10	HAZİNE	24/03/21	23/03/21	22.000.000,00	27.261.465,00
TRT080328T15	HAZİNE	24/03/21	23/03/21	29.000.000,00	36.969.275,00
TRT160425T33	HAZİNE	24/03/21	23/03/21	50.000.000,00	50.363.885,00
TRT140623T19	HAZİNE	24/03/21	23/03/21	17.000.000,00	17.265.380,00
TRT180924T11	HAZİNE	24/03/21	23/03/21	30.000.000,00	14.712.025,00
TRT011025T16	HAZİNE	24/03/21	23/03/21	27.000.000,00	30.443.865,00
TRT080323T10	HAZİNE	24/03/21	23/03/21	23.000.000,00	28.500.625,00
TRT080323T10	HAZİNE	24/03/21	23/03/21	22.000.000,00	27.261.465,00
TRT140623T19	HAZİNE	24/03/21	23/03/21	17.000.000,00	17.265.380,00
TRT080323T10	HAZİNE	24/03/21	23/03/21	23.000.000,00	28.500.625,00
TRT100124T17	HAZİNE	24/03/21	23/03/21	10.000.000,00	7.487.595,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	5.000.000,00	3.021.950,00
TRT100124T17	HAZİNE	24/03/21	23/03/21	40.000.000,00	29.950.355,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	45.000.000,00	27.197.485,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	25.000.000,00	15.109.695,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	5.000.000,00	3.021.950,00
TRT100124T17	HAZİNE	24/03/21	23/03/21	4.000.000,00	2.995.040,00
TRT100124T17	HAZİNE	24/03/21	23/03/21	10.000.000,00	7.487.595,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	25.000.000,00	15.109.695,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	45.000.000,00	27.197.485,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	25.000.000,00	15.109.695,00
TRT170724T14	HAZİNE	24/03/21	23/03/21	8.000.000,00	8.044.685,00
TRT160425T33	HAZİNE	24/03/21	23/03/21	42.000.000,00	42.305.560,00

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TRT110226T13	HAZİNE	24/03/21	23/03/21	21.000.000,00	27.204.125,00
TRT181023T19	HAZİNE	24/03/21	23/03/21	28.000.000,00	25.490.275,00
TRT181023T19	HAZİNE	24/03/21	23/03/21	29.000.000,00	26.400.860,00
TRT170724T14	HAZİNE	24/03/21	23/03/21	42.000.000,00	42.234.550,00
TRT050624T19	HAZİNE	24/03/21	23/03/21	28.000.000,00	28.408.315,00
TRT080323T10	HAZİNE	24/03/21	23/03/21	23.000.000,00	28.500.625,00
TRT050624T19	HAZİNE	24/03/21	23/03/21	27.000.000,00	27.393.735,00
TRT140623T19	HAZİNE	24/03/21	23/03/21	17.000.000,00	17.265.380,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	9.000.000,00	5.439.435,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	9.000.000,00	5.439.435,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	41.000.000,00	24.779.625,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	41.000.000,00	24.779.625,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	41.000.000,00	24.779.625,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	9.000.000,00	5.439.435,00
TRT140623T19	HAZİNE	24/03/21	23/03/21	17.000.000,00	17.265.380,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	9.000.000,00	5.439.435,00
TRT070727T13	HAZİNE	24/03/21	23/03/21	41.000.000,00	24.779.625,00
TRT290125T15	HAZİNE	24/03/21	23/03/21	48.000.000,00	42.136.060,00
TRT080328T15	HAZİNE	24/03/21	23/03/21	2.000.000,00	2.549.590,00
TRT290125T15	HAZİNE	24/03/21	23/03/21	48.000.000,00	42.136.060,00
TRT290125T15	HAZİNE	24/03/21	23/03/21	41.000.000,00	35.991.220,00
TRT290125T15	HAZİNE	24/03/21	23/03/21	41.000.000,00	35.991.220,00
TRT080328T15	HAZİNE	24/03/21	23/03/21	2.000.000,00	2.549.590,00
TRT290125T15	HAZİNE	24/03/21	23/03/21	9.000.000,00	7.900.515,00
TRT290125T15	HAZİNE	24/03/21	23/03/21	39.000.000,00	34.235.550,00
TRT080328T15	HAZİNE	24/03/21	23/03/21	2.000.000,00	2.549.590,00
TRT290125T15	HAZİNE	24/03/21	23/03/21	9.000.000,00	7.900.515,00
TRT290125T15	HAZİNE	24/03/21	23/03/21	11.000.000,00	9.656.185,00
TRT290125T15	HAZİNE	24/03/21	23/03/21	48.000.000,00	42.136.060,00
TRT080328T15	HAZİNE	24/03/21	23/03/21	2.000.000,00	2.549.590,00
TRT290125T15	HAZİNE	24/03/21	23/03/21	11.000.000,00	9.656.185,00
TRT080328T15	HAZİNE	24/03/21	23/03/21	48.000.000,00	61.190.025,00
TRT160425T33	HAZİNE	24/03/21	23/03/21	20.000.000,00	20.145.560,00
TRT160425T33	HAZİNE	24/03/21	23/03/21	20.000.000,00	20.145.560,00
TRT160425T33	HAZİNE	24/03/21	23/03/21	30.000.000,00	30.218.335,00
TRT160425T33	HAZİNE	24/03/21	23/03/21	30.000.000,00	30.218.335,00
TRT020322T17	HAZİNE	24/03/21	23/03/21	39.000.000,00	42.239.825,00
TRT240724T15	HAZİNE	24/03/21	23/03/21	50.000.000,00	64.077.250,00
TRT240724T15	HAZİNE	24/03/21	23/03/21	50.000.000,00	64.077.250,00
TRT140623T19	HAZİNE	24/03/21	23/03/21	17.000.000,00	17.265.365,00
TRT240724T15	HAZİNE	24/03/21	23/03/21	50.000.000,00	64.077.250,00
TRT240724T15	HAZİNE	24/03/21	23/03/21	50.000.000,00	64.077.265,00
TRT140623T19	HAZİNE	24/03/21	23/03/21	33.000.000,00	33.515.110,00
TRT240724T15	HAZİNE	24/03/21	23/03/21	50.000.000,00	64.077.265,00
TRT240724T15	HAZİNE	24/03/21	23/03/21	50.000.000,00	64.077.265,00
TRT140623T19	HAZİNE	24/03/21	23/03/21	17.000.000,00	17.265.365,00
TRT140623T19	HAZİNE	24/03/21	23/03/21	42.000.000,00	42.655.595,00
TRT240724T15	HAZİNE	24/03/21	23/03/21	50.000.000,00	64.077.250,00
TRT011025T16	HAZİNE	24/03/21	23/03/21	27.000.000,00	30.443.865,00
TRT080323T10	HAZİNE	24/03/21	23/03/21	22.000.000,00	27.261.465,00
TRT080328T15	HAZİNE	24/03/21	23/03/21	20.000.000,00	25.496.090,00
TRT060825T15	HAZİNE	24/03/21	23/03/21	50.000.000,00	52.127.165,00
TRT230222T13	HAZİNE	24/03/21	23/03/21	8.000.000,00	3.224.400,00
TRT240724T15	HAZİNE	24/03/21	23/03/21	50.000.000,00	64.077.265,00
TRT140623T19	HAZİNE	24/03/21	23/03/21	33.000.000,00	33.515.110,00
TRT140623T19	HAZİNE	24/03/21	23/03/21	5.000.000,00	5.078.055,00
TRT290125T15	HAZİNE	24/03/21	23/03/21	31.000.000,00	27.213.100,00

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TRT160425T33	HAZİNE	24/03/21	23/03/21	50.000.000,00	50.363.900,00
TRT160425T33	HAZİNE	24/03/21	23/03/21	50.000.000,00	50.363.900,00
TRT011025T16	HAZİNE	24/03/21	23/03/21	27.000.000,00	30.443.865,00
TRT030523T13	HAZİNE	25/03/21	24/03/21	46.000.000,00	20.543.985,00
TRT110827T16	HAZİNE	25/03/21	24/03/21	43.000.000,00	62.952.960,00
TRT240724T15	HAZİNE	25/03/21	24/03/21	35.000.000,00	46.568.900,00
TRT110827T16	HAZİNE	25/03/21	24/03/21	7.000.000,00	10.248.165,00
TRT030523T13	HAZİNE	25/03/21	24/03/21	46.000.000,00	20.543.985,00
TRT240724T15	HAZİNE	25/03/21	24/03/21	15.000.000,00	19.958.105,00
TRT180924T11	HAZİNE	25/03/21	24/03/21	38.000.000,00	18.811.940,00
TRT180924T11	HAZİNE	25/03/21	24/03/21	38.000.000,00	18.811.940,00
TRT180924T11	HAZİNE	25/03/21	24/03/21	12.000.000,00	5.940.615,00
TRT030523T13	HAZİNE	25/03/21	24/03/21	4.000.000,00	1.786.440,00
TRT180924T11	HAZİNE	25/03/21	24/03/21	12.000.000,00	5.940.615,00
TRT240724T15	HAZİNE	25/03/21	24/03/21	15.000.000,00	19.958.105,00
TRT110827T16	HAZİNE	25/03/21	24/03/21	7.000.000,00	10.248.165,00
TRT030523T13	HAZİNE	25/03/21	24/03/21	4.000.000,00	1.786.440,00
TRT240724T15	HAZİNE	25/03/21	24/03/21	35.000.000,00	46.568.900,00
TRT110827T16	HAZİNE	25/03/21	24/03/21	43.000.000,00	62.952.960,00
TRT240724T15	HAZİNE	25/03/21	24/03/21	15.000.000,00	19.958.105,00
TRT240724T15	HAZİNE	25/03/21	24/03/21	35.000.000,00	46.568.900,00
TRT240724T15	HAZİNE	25/03/21	24/03/21	15.000.000,00	19.958.105,00
TRT240724T15	HAZİNE	25/03/21	24/03/21	35.000.000,00	46.568.900,00
TRT280628T18	HAZİNE	25/03/21	24/03/21	32.000.000,00	20.993.550,00
TRT280628T18	HAZİNE	25/03/21	24/03/21	32.000.000,00	20.993.550,00
TRT280628T18	HAZİNE	25/03/21	24/03/21	18.000.000,00	11.808.875,00
TRT280628T18	HAZİNE	25/03/21	24/03/21	18.000.000,00	11.808.875,00
TRT280628T18	HAZİNE	25/03/21	24/03/21	32.000.000,00	20.993.550,00
TRT280628T18	HAZİNE	25/03/21	24/03/21	18.000.000,00	11.808.875,00
TRT280628T18	HAZİNE	25/03/21	24/03/21	32.000.000,00	20.993.550,00
TRT280628T18	HAZİNE	25/03/21	24/03/21	18.000.000,00	11.808.875,00
TRT100124T17	HAZİNE	25/03/21	24/03/21	40.000.000,00	29.932.575,00
TRT220921T18	HAZİNE	25/03/21	24/03/21	15.000.000,00	16.194.415,00
TRT020322T17	HAZİNE	25/03/21	24/03/21	40.000.000,00	43.915.285,00
TRT181023T19	HAZİNE	25/03/21	24/03/21	30.000.000,00	27.786.105,00
TRT080323T10	HAZİNE	25/03/21	24/03/21	21.000.000,00	26.295.255,00
TRT080323T10	HAZİNE	25/03/21	24/03/21	21.000.000,00	26.295.255,00
TRT220921T18	HAZİNE	25/03/21	24/03/21	15.000.000,00	16.194.415,00
TRT220921T18	HAZİNE	25/03/21	24/03/21	14.000.000,00	15.114.770,00
TRT110827T16	HAZİNE	25/03/21	24/03/21	35.000.000,00	51.240.570,00
TRT230222T13	HAZİNE	25/03/21	24/03/21	10.000.000,00	4.028.045,00
TRT060825T15	HAZİNE	25/03/21	24/03/21	47.000.000,00	49.271.505,00
TRT020322T17	HAZİNE	25/03/21	24/03/21	40.000.000,00	43.915.285,00
TRT181023T19	HAZİNE	25/03/21	24/03/21	30.000.000,00	27.786.105,00
TRT080323T10	HAZİNE	25/03/21	24/03/21	21.000.000,00	26.295.255,00
TRT140623T19	HAZİNE	25/03/21	24/03/21	28.000.000,00	28.809.290,00
TRT140623T19	HAZİNE	25/03/21	24/03/21	17.000.000,00	17.491.260,00
TRT060825T15	HAZİNE	25/03/21	24/03/21	50.000.000,00	52.416.525,00
TRT170822T15	HAZİNE	25/03/21	24/03/21	39.000.000,00	43.842.785,00
TRT110226T13	HAZİNE	25/03/21	24/03/21	20.000.000,00	27.637.585,00
TRT170822T15	HAZİNE	25/03/21	24/03/21	39.000.000,00	43.842.785,00
TRT050624T35	HAZİNE	25/03/21	24/03/21	21.000.000,00	16.047.325,00
TRT110226T13	HAZİNE	25/03/21	24/03/21	20.000.000,00	27.637.585,00
TRT230222T13	HAZİNE	25/03/21	24/03/21	11.000.000,00	4.430.870,00
TRT011025T16	HAZİNE	25/03/21	24/03/21	29.000.000,00	34.533.795,00
TRT180123T10	HAZİNE	25/03/21	24/03/21	36.000.000,00	39.999.545,00
TRT230222T13	HAZİNE	25/03/21	24/03/21	150.000,00	60.410,00

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TRT060825T15	HAZİNE	25/03/21	24/03/21	50.000.000,00	52.416.525,00
TRT080323T10	HAZİNE	25/03/21	24/03/21	22.000.000,00	27.547.525,00
TRT100124T17	HAZİNE	25/03/21	24/03/21	40.000.000,00	29.932.575,00
TRT140623T19	HAZİNE	25/03/21	24/03/21	17.000.000,00	17.491.260,00
TRT080323T10	HAZİNE	25/03/21	24/03/21	21.000.000,00	26.295.400,00
TRT100124T17	HAZİNE	25/03/21	24/03/21	19.000.000,00	14.217.975,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	22.000.000,00	13.288.490,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	10.000.000,00	6.040.225,00
TRT240724T15	HAZİNE	25/03/21	24/03/21	3.000.000,00	3.991.625,00
TRT240724T15	HAZİNE	25/03/21	24/03/21	3.000.000,00	3.991.625,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	23.000.000,00	13.892.510,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	23.000.000,00	13.892.510,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	27.000.000,00	16.308.600,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	40.000.000,00	24.160.885,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	47.000.000,00	28.389.035,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	10.000.000,00	6.040.225,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	27.000.000,00	16.308.600,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	40.000.000,00	24.160.885,00
TRT240724T15	HAZİNE	25/03/21	24/03/21	3.000.000,00	3.991.625,00
TRT110827T16	HAZİNE	25/03/21	24/03/21	17.000.000,00	24.888.380,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	23.000.000,00	13.892.510,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	40.000.000,00	24.160.885,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	28.000.000,00	16.912.620,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	47.000.000,00	28.389.035,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	27.000.000,00	16.308.600,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	10.000.000,00	6.040.225,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	47.000.000,00	28.389.035,00
TRT240724T15	HAZİNE	25/03/21	24/03/21	3.000.000,00	3.991.625,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	23.000.000,00	13.892.510,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	40.000.000,00	24.160.885,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	10.000.000,00	6.040.225,00
TRT070727T13	HAZİNE	25/03/21	24/03/21	27.000.000,00	16.308.600,00
TRT170822T15	HAZİNE	25/03/21	24/03/21	40.000.000,00	44.966.960,00
TRT090621T18	HAZİNE	25/03/21	24/03/21	240.000,00	280.000,00
TRT170822T15	HAZİNE	25/03/21	24/03/21	370.000,00	403.253,00
TRT170822T15	HAZİNE	25/03/21	24/03/21	50.000.000,00	54.493.538,00
TRT170822T15	HAZİNE	25/03/21	24/03/21	23.000.000,00	25.067.028,00
TRT230222T13	HAZİNE	25/03/21	24/03/21	10.000.000,00	4.028.065,00
TRT100124T17	HAZİNE	25/03/21	24/03/21	40.000.000,00	29.932.575,00
TRT220921T18	HAZİNE	25/03/21	24/03/21	14.000.000,00	15.114.770,00
TRT100124T17	HAZİNE	25/03/21	24/03/21	10.000.000,00	7.483.150,00
TRT050624T19	HAZİNE	25/03/21	24/03/21	29.000.000,00	29.515.125,00
TRT170724T14	HAZİNE	25/03/21	24/03/21	30.000.000,00	30.184.520,00
TRT041126T11	HAZİNE	25/03/21	24/03/21	33.000.000,00	32.590.890,00
TRT170724T14	HAZİNE	25/03/21	24/03/21	20.000.000,00	20.123.040,00
TRT060825T15	HAZİNE	25/03/21	24/03/21	50.000.000,00	52.416.510,00
TRT050624T19	HAZİNE	25/03/21	24/03/21	29.000.000,00	29.515.125,00
TRT050624T19	HAZİNE	25/03/21	24/03/21	29.000.000,00	29.515.125,00
TRT180123T10	HAZİNE	25/03/21	24/03/21	36.000.000,00	39.999.545,00
TRT100124T17	HAZİNE	25/03/21	24/03/21	31.000.000,00	23.197.750,00
TRT060825T15	HAZİNE	25/03/21	24/03/21	50.000.000,00	52.416.510,00
TRT100124T17	HAZİNE	25/03/21	24/03/21	10.000.000,00	7.483.150,00
TRT110226T13	HAZİNE	25/03/21	24/03/21	33.000.000,00	45.602.260,00
TRT011025T16	HAZİNE	25/03/21	24/03/21	29.000.000,00	34.533.795,00
TRT080323T10	HAZİNE	25/03/21	24/03/21	21.000.000,00	26.295.255,00
TRT100124T17	HAZİNE	25/03/21	24/03/21	10.000.000,00	7.483.150,00
TRT230222T13	HAZİNE	25/03/21	24/03/21	10.000.000,00	4.028.045,00

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TRT080323T10	HAZİNE	25/03/21	24/03/21	21.000.000,00	26.295.255,00
TRT100124T17	HAZİNE	25/03/21	24/03/21	19.000.000,00	14.217.975,00
TRT050624T19	HAZİNE	25/03/21	24/03/21	29.000.000,00	29.515.125,00
TRT170724T14	HAZİNE	25/03/21	24/03/21	33.000.000,00	33.203.015,00
TRT020823T11	HAZİNE	25/03/21	24/03/21	33.000.000,00	14.231.855,00
TRT020823T11	HAZİNE	25/03/21	24/03/21	37.000.000,00	15.956.930,00
TRT020823T11	HAZİNE	25/03/21	24/03/21	17.000.000,00	7.331.565,00
TRT020823T11	HAZİNE	25/03/21	24/03/21	33.000.000,00	14.231.855,00
TRT020823T11	HAZİNE	25/03/21	24/03/21	6.000.000,00	2.587.615,00
TRT110226T13	HAZİNE	25/03/21	24/03/21	33.000.000,00	45.602.260,00
TRT110827T16	HAZİNE	25/03/21	24/03/21	17.000.000,00	24.888.380,00
TRT110827T16	HAZİNE	25/03/21	24/03/21	35.000.000,00	51.240.570,00
TRT120325T12	HAZİNE	25/03/21	24/03/21	13.000.000,00	19.105.685,00
TRT050624T19	HAZİNE	25/03/21	24/03/21	29.000.000,00	29.515.125,00
TRT170724T14	HAZİNE	25/03/21	24/03/21	17.000.000,00	17.104.590,00
TRT100124T17	HAZİNE	25/03/21	24/03/21	31.000.000,00	23.197.750,00
TRT050624T19	HAZİNE	25/03/21	24/03/21	29.000.000,00	29.515.125,00
TRT230222T13	HAZİNE	25/03/21	24/03/21	11.000.000,00	4.430.870,00
TRT080323T10	HAZİNE	25/03/21	24/03/21	21.000.000,00	26.295.255,00
TRT280628T18	HAZİNE	26/03/21	25/03/21	11.000.000,00	7.212.205,00
TRT050624T35	HAZİNE	26/03/21	25/03/21	21.000.000,00	16.037.980,00
TRT060825T15	HAZİNE	26/03/21	25/03/21	50.000.000,00	52.329.015,00
TRT240227T17	HAZİNE	26/03/21	25/03/21	47.000.000,00	63.746.440,00
TRT060825T15	HAZİNE	26/03/21	25/03/21	50.000.000,00	52.329.030,00
TRT160425T33	HAZİNE	26/03/21	25/03/21	370.000,00	374.195,00
TRT280628T18	HAZİNE	26/03/21	25/03/21	6.000.000,00	3.933.900,00
TRT240227T17	HAZİNE	26/03/21	25/03/21	47.000.000,00	63.746.440,00
TRT160425T17	HAZİNE	26/03/21	25/03/21	3.000.000,00	1.529.170,00
TRT020322T17	HAZİNE	26/03/21	25/03/21	44.000.000,00	48.104.070,00
TRT280628T18	HAZİNE	26/03/21	25/03/21	6.000.000,00	3.933.905,00
TRT160425T33	HAZİNE	26/03/21	25/03/21	5.000.000,00	5.035.265,00
TRT170822T15	HAZİNE	26/03/21	25/03/21	41.000.000,00	46.131.285,00
TRT170822T15	HAZİNE	26/03/21	25/03/21	41.000.000,00	46.131.285,00
TRT280628T18	HAZİNE	26/03/21	25/03/21	39.000.000,00	25.570.535,00
TRT060825T15	HAZİNE	26/03/21	25/03/21	49.000.000,00	51.282.040,00
TRT011025T16	HAZİNE	26/03/21	25/03/21	29.000.000,00	33.503.985,00
TRT050624T35	HAZİNE	26/03/21	25/03/21	21.000.000,00	16.037.980,00
TRT020322T17	HAZİNE	26/03/21	25/03/21	46.000.000,00	50.291.165,00
TRT060825T15	HAZİNE	26/03/21	25/03/21	50.000.000,00	52.328.495,00
TRT160425T33	HAZİNE	26/03/21	25/03/21	45.000.000,00	45.317.250,00
TRT020322T17	HAZİNE	26/03/21	25/03/21	46.000.000,00	50.291.165,00
TRT110827T16	HAZİNE	26/03/21	25/03/21	37.000.000,00	51.793.285,00
TRT011025T16	HAZİNE	26/03/21	25/03/21	29.000.000,00	33.503.985,00
TRT050624T19	HAZİNE	26/03/21	25/03/21	29.000.000,00	29.480.280,00
TRT050624T19	HAZİNE	26/03/21	25/03/21	29.000.000,00	29.480.280,00
TRT080323T10	HAZİNE	26/03/21	25/03/21	23.000.000,00	28.851.560,00
TRT060825T15	HAZİNE	26/03/21	25/03/21	50.000.000,00	52.329.015,00
TRT280628T18	HAZİNE	26/03/21	25/03/21	9.000.000,00	5.900.910,00
TRT110226T13	HAZİNE	26/03/21	25/03/21	21.000.000,00	27.958.635,00
TRT280628T18	HAZİNE	26/03/21	25/03/21	6.000.000,00	3.933.900,00
TRT160425T33	HAZİNE	26/03/21	25/03/21	27.000.000,00	27.190.355,00
TRT160425T33	HAZİNE	26/03/21	25/03/21	23.000.000,00	23.162.155,00
TRT050624T19	HAZİNE	26/03/21	25/03/21	29.000.000,00	29.480.280,00
TRT060825T15	HAZİNE	26/03/21	25/03/21	50.000.000,00	52.328.495,00
TRT160425T33	HAZİNE	26/03/21	25/03/21	23.000.000,00	23.162.155,00
TRT160425T33	HAZİNE	26/03/21	25/03/21	45.000.000,00	45.317.315,00
TRT060825T15	HAZİNE	26/03/21	25/03/21	50.000.000,00	52.329.030,00

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TRT280628T18	HAZİNE	26/03/21	25/03/21	6.000.000,00	3.933.900,00
TRT020322T17	HAZİNE	26/03/21	25/03/21	44.000.000,00	48.104.070,00
TRT100124T17	HAZİNE	26/03/21	25/03/21	20.000.000,00	14.957.775,00
TRT110226T13	HAZİNE	26/03/21	25/03/21	21.000.000,00	27.958.635,00
TRT160425T17	HAZİNE	26/03/21	25/03/21	1.000.000,00	509.720,00
TRT110226T13	HAZİNE	26/03/21	25/03/21	21.000.000,00	27.958.555,00
TRT160425T17	HAZİNE	26/03/21	25/03/21	1.000.000,00	509.720,00
TRT160425T33	HAZİNE	26/03/21	25/03/21	5.000.000,00	5.035.255,00
TRT100124T17	HAZİNE	26/03/21	25/03/21	25.000.000,00	18.697.220,00
TRT100124T17	HAZİNE	26/03/21	25/03/21	5.000.000,00	3.739.450,00
TRT240227T17	HAZİNE	26/03/21	25/03/21	49.000.000,00	66.459.055,00
TRT110226T13	HAZİNE	26/03/21	25/03/21	22.000.000,00	29.289.915,00
TRT280628T18	HAZİNE	26/03/21	25/03/21	6.000.000,00	3.933.900,00
TRT110226T13	HAZİNE	26/03/21	25/03/21	21.000.000,00	27.958.555,00
TRT100124T17	HAZİNE	26/03/21	25/03/21	22.000.000,00	16.453.535,00
TRT070727T13	HAZİNE	26/03/21	25/03/21	25.000.000,00	15.091.595,00
TRT100124T17	HAZİNE	26/03/21	25/03/21	28.000.000,00	20.940.860,00
TRT070727T13	HAZİNE	26/03/21	25/03/21	28.000.000,00	16.902.610,00
TRT100124T17	HAZİNE	26/03/21	25/03/21	22.000.000,00	16.453.535,00
TRT070727T13	HAZİNE	26/03/21	25/03/21	25.000.000,00	15.091.595,00
TRT070727T13	HAZİNE	26/03/21	25/03/21	50.000.000,00	30.183.155,00
TRT070727T13	HAZİNE	26/03/21	25/03/21	50.000.000,00	30.183.155,00
TRT100124T17	HAZİNE	26/03/21	25/03/21	31.000.000,00	23.184.555,00
TRT060825T15	HAZİNE	26/03/21	25/03/21	50.000.000,00	52.329.015,00
TRT160425T17	HAZİNE	26/03/21	25/03/21	1.000.000,00	509.725,00
TRT060825T15	HAZİNE	26/03/21	25/03/21	50.000.000,00	52.329.085,00
TRT230222T13	HAZİNE	26/03/21	25/03/21	27.000.000,00	10.869.160,00
TRT230222T13	HAZİNE	26/03/21	25/03/21	27.000.000,00	10.869.160,00
TRT160425T17	HAZİNE	26/03/21	25/03/21	1.000.000,00	509.725,00
TRT070727T13	HAZİNE	26/03/21	25/03/21	1.000.000,00	603.675,00
TRT070727T13	HAZİNE	26/03/21	25/03/21	49.000.000,00	29.579.645,00
TRT070727T13	HAZİNE	26/03/21	25/03/21	1.000.000,00	603.675,00
TRT160425T33	HAZİNE	26/03/21	25/03/21	27.000.000,00	27.190.355,00
TRT160425T33	HAZİNE	26/03/21	25/03/21	30.000.000,00	30.211.505,00
TRT100124T17	HAZİNE	26/03/21	25/03/21	20.000.000,00	14.957.770,00
TRT100124T17	HAZİNE	26/03/21	25/03/21	30.000.000,00	22.436.655,00
TRT140623T19	HAZİNE	26/03/21	25/03/21	28.000.000,00	28.790.755,00
TRT140623T19	HAZİNE	26/03/21	25/03/21	28.000.000,00	28.790.755,00
TRT070727T13	HAZİNE	26/03/21	25/03/21	49.000.000,00	29.579.645,00
TRT140623T19	HAZİNE	26/03/21	25/03/21	8.000.000,00	8.225.970,00
TRT140623T19	HAZİNE	26/03/21	25/03/21	8.000.000,00	8.225.970,00
TRT110226T13	HAZİNE	26/03/21	25/03/21	21.000.000,00	27.958.555,00
TRT240227T17	HAZİNE	26/03/21	25/03/21	49.000.000,00	66.459.055,00
TRT110827T16	HAZİNE	26/03/21	25/03/21	37.000.000,00	51.793.290,00
TRT110827T16	HAZİNE	26/03/21	25/03/21	13.000.000,00	18.197.650,00
TRT140623T19	HAZİNE	26/03/21	25/03/21	42.000.000,00	43.186.315,00
TRT140623T19	HAZİNE	26/03/21	25/03/21	42.000.000,00	43.186.315,00
TRT170822T15	HAZİNE	26/03/21	25/03/21	550.000,00	599.953,00
TRT170822T15	HAZİNE	26/03/21	25/03/21	12.000.000,00	13.089.862,00
TRT170822T15	HAZİNE	26/03/21	25/03/21	38.000.000,00	41.451.230,00
TRT170822T15	HAZİNE	26/03/21	25/03/21	5.000.000,00	5.454.110,00
TRT170822T15	HAZİNE	26/03/21	25/03/21	7.000.000,00	7.635.753,00
TRT170822T15	HAZİNE	26/03/21	25/03/21	43.000.000,00	46.905.339,00
TRT170822T15	HAZİNE	26/03/21	25/03/21	7.000.000,00	7.635.753,00
TRT170822T15	HAZİNE	26/03/21	25/03/21	43.000.000,00	46.905.339,00
TRT060825T15	HAZİNE	26/03/21	25/03/21	50.000.000,00	52.329.015,00
TRT110226T13	HAZİNE	26/03/21	25/03/21	21.000.000,00	27.958.555,00

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TRT230222T13	HAZİNE	26/03/21	25/03/21	13.000.000,00	5.233.365,00
TRT020322T17	HAZİNE	26/03/21	25/03/21	44.000.000,00	48.104.070,00
TRT280628T18	HAZİNE	26/03/21	25/03/21	9.000.000,00	5.900.910,00
TRT080323T10	HAZİNE	26/03/21	25/03/21	23.000.000,00	28.851.560,00
TRT160425T17	HAZİNE	26/03/21	25/03/21	4.000.000,00	2.038.885,00
TRT280628T18	HAZİNE	26/03/21	25/03/21	11.000.000,00	7.212.205,00
TRT020823T11	HAZİNE	26/03/21	25/03/21	44.000.000,00	18.964.705,00
TRT080328T15	HAZİNE	26/03/21	25/03/21	50.000.000,00	65.075.965,00
TRT100124T17	HAZİNE	26/03/21	25/03/21	19.000.000,00	14.209.890,00
TRT020322T17	HAZİNE	26/03/21	25/03/21	44.000.000,00	48.104.070,00
TRT020322T17	HAZİNE	26/03/21	25/03/21	44.000.000,00	48.104.095,00
TRT050624T35	HAZİNE	26/03/21	25/03/21	29.000.000,00	22.147.685,00
TRT050624T35	HAZİNE	26/03/21	25/03/21	37.000.000,00	28.257.415,00
TRT110226T13	HAZİNE	26/03/21	25/03/21	22.000.000,00	29.289.915,00
TRT160425T17	HAZİNE	26/03/21	25/03/21	4.000.000,00	2.038.885,00
TRT280628T18	HAZİNE	26/03/21	25/03/21	39.000.000,00	25.570.535,00
TRT160425T33	HAZİNE	26/03/21	25/03/21	20.000.000,00	20.141.005,00
TRT280628T18	HAZİNE	26/03/21	25/03/21	6.000.000,00	3.933.900,00
TRT060825T15	HAZİNE	26/03/21	25/03/21	49.000.000,00	51.282.040,00
TRT050624T35	HAZİNE	26/03/21	25/03/21	29.000.000,00	22.147.685,00
TRT020322T17	HAZİNE	26/03/21	25/03/21	44.000.000,00	48.104.070,00
TRT160425T17	HAZİNE	26/03/21	25/03/21	3.000.000,00	1.529.170,00
TRT050624T19	HAZİNE	26/03/21	25/03/21	29.000.000,00	29.480.280,00
TRT060825T15	HAZİNE	26/03/21	25/03/21	50.000.000,00	52.329.085,00
TRT050624T35	HAZİNE	26/03/21	25/03/21	13.000.000,00	9.928.285,00
TRT080328T15	HAZİNE	26/03/21	25/03/21	50.000.000,00	65.075.965,00
TRT090621T18	HAZİNE	29/03/21	26/03/21	370.000,00	415.000,00
TRT090621T18	HAZİNE	29/03/21	26/03/21	40.000,00	50.000,00
TRT030523T13	HAZİNE	29/03/21	26/03/21	9.000.000,00	4.019.035,00
TRT070727T13	HAZİNE	29/03/21	26/03/21	38.000.000,00	22.949.610,00
TRT070727T13	HAZİNE	29/03/21	26/03/21	24.000.000,00	14.494.480,00
TRT070727T13	HAZİNE	29/03/21	26/03/21	24.000.000,00	14.494.480,00
TRT070727T13	HAZİNE	29/03/21	26/03/21	42.000.000,00	25.365.360,00
TRT070727T13	HAZİNE	29/03/21	26/03/21	8.000.000,00	4.831.505,00
TRT070727T13	HAZİNE	29/03/21	26/03/21	26.000.000,00	15.702.355,00
TRT100124T17	HAZİNE	29/03/21	26/03/21	42.000.000,00	31.426.000,00
TRT100124T17	HAZİNE	29/03/21	26/03/21	8.000.000,00	5.985.910,00
TRT020823T11	HAZİNE	29/03/21	26/03/21	8.000.000,00	3.449.785,00
TRT020823T11	HAZİNE	29/03/21	26/03/21	42.000.000,00	18.111.335,00
TRT020823T11	HAZİNE	29/03/21	26/03/21	1.000.000,00	431.230,00
TRT020823T11	HAZİNE	29/03/21	26/03/21	49.000.000,00	21.129.975,00
TRT020823T11	HAZİNE	29/03/21	26/03/21	7.000.000,00	3.018.575,00
TRT020823T11	HAZİNE	29/03/21	26/03/21	43.000.000,00	18.542.630,00
TRT110827T16	HAZİNE	29/03/21	26/03/21	33.000.000,00	45.984.150,00
TRT110827T16	HAZİNE	29/03/21	26/03/21	17.000.000,00	23.688.810,00
TRT110827T16	HAZİNE	29/03/21	26/03/21	1.000.000,00	1.393.470,00
TRT110827T16	HAZİNE	29/03/21	26/03/21	50.000.000,00	69.673.010,00
TRT110827T16	HAZİNE	29/03/21	26/03/21	49.000.000,00	68.279.665,00
TRT160425T33	HAZİNE	29/03/21	26/03/21	35.000.000,00	35.263.505,00
TRT160425T33	HAZİNE	29/03/21	26/03/21	15.000.000,00	15.112.935,00
TRT160425T33	HAZİNE	29/03/21	26/03/21	35.000.000,00	35.263.505,00
TRT060825T15	HAZİNE	29/03/21	26/03/21	50.000.000,00	52.356.530,00
TRT110827T16	HAZİNE	29/03/21	26/03/21	38.000.000,00	52.951.005,00
TRT020322T17	HAZİNE	29/03/21	26/03/21	42.000.000,00	45.971.630,00
TRT020322T17	HAZİNE	29/03/21	26/03/21	44.000.000,00	48.160.440,00
TRT180123T10	HAZİNE	29/03/21	26/03/21	39.000.000,00	43.352.230,00
TRT020322T17	HAZİNE	29/03/21	26/03/21	45.000.000,00	49.254.915,00

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TRT240227T17	HAZİNE	29/03/21	26/03/21	47.000.000,00	63.488.410,00
TRT030523T13	HAZİNE	29/03/21	26/03/21	41.000.000,00	18.308.905,00
TRT160425T33	HAZİNE	29/03/21	26/03/21	30.000.000,00	30.226.235,00
TRT160425T33	HAZİNE	29/03/21	26/03/21	20.000.000,00	20.150.825,00
TRT100124T17	HAZİNE	29/03/21	26/03/21	42.000.000,00	31.426.000,00
TRT020823T11	HAZİNE	29/03/21	26/03/21	22.000.000,00	9.486.890,00
TRT020823T11	HAZİNE	29/03/21	26/03/21	28.000.000,00	12.074.225,00
TRT030523T13	HAZİNE	29/03/21	26/03/21	29.000.000,00	12.950.150,00
TRT030523T13	HAZİNE	29/03/21	26/03/21	48.000.000,00	21.434.815,00
TRT030523T13	HAZİNE	29/03/21	26/03/21	33.000.000,00	14.736.375,00
TRT030523T13	HAZİNE	29/03/21	26/03/21	2.000.000,00	893.125,00
TRT030523T13	HAZİNE	29/03/21	26/03/21	17.000.000,00	7.591.470,00
TRT030523T13	HAZİNE	29/03/21	26/03/21	50.000.000,00	22.327.855,00
TRT070727T13	HAZİNE	29/03/21	26/03/21	3.000.000,00	1.811.825,00
TRT160425T33	HAZİNE	29/03/21	26/03/21	50.000.000,00	50.376.885,00
TRT070727T13	HAZİNE	29/03/21	26/03/21	35.000.000,00	21.137.785,00
TRT100124T17	HAZİNE	29/03/21	26/03/21	30.000.000,00	22.447.125,00
TRT100124T17	HAZİNE	29/03/21	26/03/21	20.000.000,00	14.964.755,00
TRT070727T13	HAZİNE	29/03/21	26/03/21	35.000.000,00	21.137.870,00
TRT020823T11	HAZİNE	29/03/21	26/03/21	22.000.000,00	9.486.940,00
TRT020823T11	HAZİNE	29/03/21	26/03/21	50.000.000,00	21.561.235,00
TRT070727T13	HAZİNE	29/03/21	26/03/21	15.000.000,00	9.059.090,00
TRT240724T15	HAZİNE	29/03/21	26/03/21	23.000.000,00	30.025.145,00
TRT240724T15	HAZİNE	29/03/21	26/03/21	27.000.000,00	35.246.905,00
TRT240724T15	HAZİNE	29/03/21	26/03/21	12.000.000,00	15.665.360,00
TRT030523T13	HAZİNE	29/03/21	26/03/21	12.000.000,00	5.358.665,00
TRT290125T15	HAZİNE	29/03/21	26/03/21	10.000.000,00	8.771.890,00
TRT290125T15	HAZİNE	29/03/21	26/03/21	40.000.000,00	35.087.535,00
TRT290125T15	HAZİNE	29/03/21	26/03/21	10.000.000,00	8.771.890,00
TRT120325T12	HAZİNE	29/03/21	26/03/21	3.000.000,00	4.275.675,00
TRT110827T16	HAZİNE	29/03/21	26/03/21	38.000.000,00	52.951.005,00
TRT160425T33	HAZİNE	29/03/21	26/03/21	50.000.000,00	50.376.225,00
TRT060825T15	HAZİNE	29/03/21	26/03/21	50.000.000,00	52.357.560,00
TRT140623T19	HAZİNE	29/03/21	26/03/21	27.000.000,00	27.722.305,00
TRT080328T15	HAZİNE	29/03/21	26/03/21	15.000.000,00	19.430.675,00
TRT220921T18	HAZİNE	29/03/21	26/03/21	5.000.000,00	5.383.810,00
TRT020322T17	HAZİNE	29/03/21	26/03/21	44.000.000,00	48.160.520,00
TRT080328T15	HAZİNE	29/03/21	26/03/21	12.000.000,00	15.544.475,00
TRT140623T19	HAZİNE	29/03/21	26/03/21	11.000.000,00	11.294.090,00
TRT140623T19	HAZİNE	29/03/21	26/03/21	26.000.000,00	26.695.665,00
TRT220921T18	HAZİNE	29/03/21	26/03/21	8.000.000,00	8.614.165,00
TRT160425T33	HAZİNE	29/03/21	26/03/21	50.000.000,00	50.376.225,00
TRT050624T35	HAZİNE	29/03/21	26/03/21	7.000.000,00	5.348.315,00
TRT240227T17	HAZİNE	29/03/21	26/03/21	47.000.000,00	63.488.150,00
TRT220921T18	HAZİNE	29/03/21	26/03/21	7.000.000,00	7.537.240,00
TRT080328T15	HAZİNE	29/03/21	26/03/21	31.000.000,00	40.156.720,00
TRT020322T17	HAZİNE	29/03/21	26/03/21	45.000.000,00	49.254.915,00
TRT011025T16	HAZİNE	29/03/21	26/03/21	28.000.000,00	32.276.170,00
TRT170822T15	HAZİNE	29/03/21	26/03/21	40.000.000,00	44.971.475,00
TRT180123T10	HAZİNE	29/03/21	26/03/21	39.000.000,00	43.352.230,00
TRT140623T19	HAZİNE	29/03/21	26/03/21	26.000.000,00	26.695.665,00
TRT170822T15	HAZİNE	29/03/21	26/03/21	340.000,00	370.206,00
TRT170822T15	HAZİNE	29/03/21	26/03/21	50.000.000,00	54.441.916,00
TRT170822T15	HAZİNE	29/03/21	26/03/21	50.000.000,00	54.441.916,00
TRT170822T15	HAZİNE	29/03/21	26/03/21	17.000.000,00	18.510.252,00
TRT170822T15	HAZİNE	29/03/21	26/03/21	33.000.000,00	35.931.665,00
TRT170822T15	HAZİNE	29/03/21	26/03/21	17.000.000,00	18.510.252,00

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TRT170822T15	HAZİNE	29/03/21	26/03/21	22.000.000,00	23.954.444,00
TRT170822T15	HAZİNE	29/03/21	26/03/21	28.000.000,00	30.487.473,00
TRT060825T15	HAZİNE	29/03/21	26/03/21	50.000.000,00	52.356.530,00
TRT080328T15	HAZİNE	29/03/21	26/03/21	15.000.000,00	19.430.275,00
TRT220921T18	HAZİNE	29/03/21	26/03/21	6.000.000,00	6.460.595,00
TRT180123T10	HAZİNE	29/03/21	26/03/21	40.000.000,00	44.464.740,00
TRT160425T33	HAZİNE	29/03/21	26/03/21	50.000.000,00	50.376.225,00
TRT230222T13	HAZİNE	29/03/21	26/03/21	23.000.000,00	9.263.175,00
TRT220921T18	HAZİNE	29/03/21	26/03/21	8.000.000,00	8.614.130,00
TRT020322T17	HAZİNE	29/03/21	26/03/21	43.000.000,00	47.065.225,00
TRT060825T15	HAZİNE	29/03/21	26/03/21	50.000.000,00	52.357.600,00
TRT080328T15	HAZİNE	29/03/21	26/03/21	24.000.000,00	31.089.205,00
TRT230222T13	HAZİNE	29/03/21	26/03/21	24.000.000,00	9.665.960,00
TRT140126T11	HAZİNE	29/03/21	26/03/21	19.000.000,00	10.280.950,00
TRT050624T35	HAZİNE	29/03/21	26/03/21	43.000.000,00	32.853.895,00
TRT240227T17	HAZİNE	29/03/21	26/03/21	47.000.000,00	63.488.410,00
TRT220921T18	HAZİNE	29/03/21	26/03/21	6.000.000,00	6.460.585,00
TRT140623T19	HAZİNE	29/03/21	26/03/21	26.000.000,00	26.695.555,00
TRT220921T18	HAZİNE	29/03/21	26/03/21	5.000.000,00	5.383.810,00
TRT060825T15	HAZİNE	29/03/21	26/03/21	50.000.000,00	52.356.530,00
TRT120325T12	HAZİNE	29/03/21	26/03/21	3.000.000,00	4.275.655,00
TRT120325T12	HAZİNE	29/03/21	26/03/21	3.000.000,00	4.275.655,00
TRT060825T15	HAZİNE	29/03/21	26/03/21	50.000.000,00	52.357.430,00
TRT110827T16	HAZİNE	29/03/21	26/03/21	38.000.000,00	52.951.005,00
TRT110827T16	HAZİNE	29/03/21	26/03/21	10.000.000,00	13.934.590,00
TRT080328T15	HAZİNE	29/03/21	26/03/21	12.000.000,00	15.544.475,00
TRT240227T17	HAZİNE	29/03/21	26/03/21	47.000.000,00	63.488.150,00
TRT140623T19	HAZİNE	29/03/21	26/03/21	11.000.000,00	11.294.090,00
TRT060825T15	HAZİNE	30/03/21	29/03/21	47.000.000,00	49.059.520,00
TRT080323T10	HAZİNE	30/03/21	29/03/21	24.000.000,00	29.932.550,00
TRT070727T13	HAZİNE	30/03/21	29/03/21	36.000.000,00	21.679.500,00
TRT160425T33	HAZİNE	30/03/21	29/03/21	46.000.000,00	46.224.105,00
TRT140126T11	HAZİNE	30/03/21	29/03/21	20.000.000,00	10.790.750,00
TRT230222T13	HAZİNE	30/03/21	29/03/21	27.000.000,00	10.843.040,00
TRT070727T13	HAZİNE	30/03/21	29/03/21	36.000.000,00	21.679.500,00
TRT080328T15	HAZİNE	30/03/21	29/03/21	16.000.000,00	20.826.855,00
TRT080328T15	HAZİNE	30/03/21	29/03/21	16.000.000,00	20.826.855,00
TRT280628T18	HAZİNE	30/03/21	29/03/21	20.000.000,00	13.081.375,00
TRT280628T18	HAZİNE	30/03/21	29/03/21	37.000.000,00	24.200.540,00
TRT280628T18	HAZİNE	30/03/21	29/03/21	37.000.000,00	24.200.540,00
TRT280628T18	HAZİNE	30/03/21	29/03/21	37.000.000,00	24.200.540,00
TRT280628T18	HAZİNE	30/03/21	29/03/21	20.000.000,00	13.081.375,00
TRT280628T18	HAZİNE	30/03/21	29/03/21	30.000.000,00	19.622.060,00
TRT280628T18	HAZİNE	30/03/21	29/03/21	13.000.000,00	8.502.895,00
TRT280628T18	HAZİNE	30/03/21	29/03/21	20.000.000,00	13.081.375,00
TRT280628T18	HAZİNE	30/03/21	29/03/21	13.000.000,00	8.502.895,00
TRT280628T18	HAZİNE	30/03/21	29/03/21	20.000.000,00	13.081.375,00
TRT280628T18	HAZİNE	30/03/21	29/03/21	30.000.000,00	19.622.060,00
TRT020322T17	HAZİNE	30/03/21	29/03/21	43.000.000,00	46.824.030,00
TRT030523T13	HAZİNE	30/03/21	29/03/21	47.000.000,00	20.928.915,00
TRT041126T11	HAZİNE	30/03/21	29/03/21	34.000.000,00	33.473.800,00
TRT020322T17	HAZİNE	30/03/21	29/03/21	42.000.000,00	45.735.160,00
TRT280628T18	HAZİNE	30/03/21	29/03/21	30.000.000,00	19.622.060,00
TRT180924T11	HAZİNE	30/03/21	29/03/21	27.000.000,00	13.326.415,00
TRT020322T17	HAZİNE	30/03/21	29/03/21	42.000.000,00	45.735.160,00
TRT220921T18	HAZİNE	30/03/21	29/03/21	7.000.000,00	7.511.820,00
TRT110827T16	HAZİNE	30/03/21	29/03/21	9.000.000,00	12.596.810,00

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TRT160425T33	HAZİNE	30/03/21	29/03/21	46.000.000,00	46.224.105,00
TRT060825T15	HAZİNE	30/03/21	29/03/21	48.000.000,00	50.103.410,00
TRT050624T19	HAZİNE	30/03/21	29/03/21	30.000.000,00	30.426.415,00
TRT090621T18	HAZİNE	30/03/21	29/03/21	180.000,00	210.000,00
TRT280628T18	HAZİNE	30/03/21	29/03/21	25.000.000,00	16.351.740,00
TRT280628T18	HAZİNE	30/03/21	29/03/21	25.000.000,00	16.351.740,00
TRT280628T18	HAZİNE	30/03/21	29/03/21	22.000.000,00	14.389.530,00
TRT020823T11	HAZİNE	30/03/21	29/03/21	47.000.000,00	20.210.625,00
TRT181023T19	HAZİNE	30/03/21	29/03/21	30.000.000,00	27.542.140,00
TRT240724T15	HAZİNE	30/03/21	29/03/21	41.000.000,00	53.394.440,00
TRT230222T13	HAZİNE	30/03/21	29/03/21	27.000.000,00	10.843.040,00
TRT140126T11	HAZİNE	30/03/21	29/03/21	17.000.000,00	9.172.110,00
TRT240724T15	HAZİNE	30/03/21	29/03/21	9.000.000,00	11.720.735,00
TRT160425T33	HAZİNE	30/03/21	29/03/21	28.000.000,00	28.136.415,00
TRT020322T17	HAZİNE	30/03/21	29/03/21	42.000.000,00	45.735.160,00
TRT020322T17	HAZİNE	30/03/21	29/03/21	43.000.000,00	46.824.030,00
TRT120325T12	HAZİNE	30/03/21	29/03/21	3.000.000,00	4.271.955,00
TRT020322T17	HAZİNE	30/03/21	29/03/21	42.000.000,00	45.735.160,00
TRT030523T13	HAZİNE	30/03/21	29/03/21	50.000.000,00	22.264.800,00
TRT041126T11	HAZİNE	30/03/21	29/03/21	34.000.000,00	33.473.800,00
TRT140623T19	HAZİNE	30/03/21	29/03/21	13.000.000,00	13.296.265,00
TRT230222T13	HAZİNE	30/03/21	29/03/21	1.000.000,00	401.595,00
TRT070727T13	HAZİNE	30/03/21	29/03/21	14.000.000,00	8.430.920,00
TRT160425T17	HAZİNE	30/03/21	29/03/21	360.000,00	183.035,00
TRT180123T10	HAZİNE	30/03/21	29/03/21	37.000.000,00	40.960.140,00
TRT240724T15	HAZİNE	30/03/21	29/03/21	9.000.000,00	11.720.735,00
TRT060825T15	HAZİNE	30/03/21	29/03/21	50.000.000,00	52.190.980,00
TRT060825T15	HAZİNE	30/03/21	29/03/21	47.000.000,00	49.059.520,00
TRT220921T18	HAZİNE	30/03/21	29/03/21	8.000.000,00	8.584.950,00
TRT080323T10	HAZİNE	30/03/21	29/03/21	22.000.000,00	27.438.175,00
TRT140623T19	HAZİNE	30/03/21	29/03/21	13.000.000,00	13.296.245,00
TRT240724T15	HAZİNE	30/03/21	29/03/21	41.000.000,00	53.394.440,00
TRT160425T33	HAZİNE	30/03/21	29/03/21	4.000.000,00	4.019.495,00
TRT230222T13	HAZİNE	30/03/21	29/03/21	1.000.000,00	401.595,00
TRT180924T11	HAZİNE	30/03/21	29/03/21	27.000.000,00	13.326.415,00
TRT120325T12	HAZİNE	30/03/21	29/03/21	2.000.000,00	2.847.980,00
TRT220921T18	HAZİNE	30/03/21	29/03/21	8.000.000,00	8.584.950,00
TRT140126T11	HAZİNE	30/03/21	29/03/21	17.000.000,00	9.172.110,00
TRT290125T15	HAZİNE	30/03/21	29/03/21	1.000.000,00	874.705,00
TRT110827T16	HAZİNE	30/03/21	29/03/21	41.000.000,00	57.385.435,00
TRT220921T18	HAZİNE	30/03/21	29/03/21	8.000.000,00	8.584.950,00
TRT080328T15	HAZİNE	30/03/21	29/03/21	33.000.000,00	42.955.325,00
TRT120325T12	HAZİNE	30/03/21	29/03/21	3.000.000,00	4.271.965,00
TRT080328T15	HAZİNE	30/03/21	29/03/21	16.000.000,00	20.826.855,00
TRT041126T11	HAZİNE	30/03/21	29/03/21	34.000.000,00	33.473.800,00
TRT180924T11	HAZİNE	30/03/21	29/03/21	23.000.000,00	11.352.130,00
TRT160425T33	HAZİNE	30/03/21	29/03/21	4.000.000,00	4.019.495,00
TRT230222T13	HAZİNE	30/03/21	29/03/21	28.000.000,00	11.244.605,00
TRT180123T10	HAZİNE	30/03/21	29/03/21	37.000.000,00	40.960.140,00
TRT030523T13	HAZİNE	30/03/21	29/03/21	3.000.000,00	1.335.895,00
TRT070727T13	HAZİNE	30/03/21	29/03/21	14.000.000,00	8.430.920,00
TRT170822T15	HAZİNE	30/03/21	29/03/21	41.000.000,00	45.881.645,00
TRT060825T15	HAZİNE	30/03/21	29/03/21	48.000.000,00	50.103.410,00
TRT080323T10	HAZİNE	30/03/21	29/03/21	22.000.000,00	27.438.175,00
TRT080323T10	HAZİNE	30/03/21	29/03/21	23.000.000,00	28.685.445,00
TRT041126T11	HAZİNE	30/03/21	29/03/21	34.000.000,00	33.473.800,00
TRT060825T15	HAZİNE	30/03/21	29/03/21	49.000.000,00	51.147.230,00

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TRT220921T18	HAZİNE	30/03/21	29/03/21	8.000.000,00	8.584.950,00
TRT140126T11	HAZİNE	30/03/21	29/03/21	19.000.000,00	10.251.210,00
TRT180924T11	HAZİNE	30/03/21	29/03/21	23.000.000,00	11.352.130,00
TRT220921T18	HAZİNE	30/03/21	29/03/21	9.000.000,00	9.658.070,00
TRT170724T14	HAZİNE	30/03/21	29/03/21	49.000.000,00	49.158.240,00
TRT180123T10	HAZİNE	30/03/21	29/03/21	37.000.000,00	40.960.085,00
TRT120325T12	HAZİNE	30/03/21	29/03/21	3.000.000,00	4.271.965,00
TRT080323T10	HAZİNE	30/03/21	29/03/21	23.000.000,00	28.685.445,00
TRT060825T15	HAZİNE	30/03/21	29/03/21	50.000.000,00	52.190.980,00
TRT060825T15	HAZİNE	30/03/21	29/03/21	49.000.000,00	51.147.230,00
TRT170724T14	HAZİNE	30/03/21	29/03/21	49.000.000,00	49.158.240,00
TRT220921T18	HAZİNE	30/03/21	29/03/21	7.000.000,00	7.511.820,00
TRT140623T19	HAZİNE	30/03/21	29/03/21	13.000.000,00	13.296.245,00
TRT060825T15	HAZİNE	30/03/21	29/03/21	47.000.000,00	49.059.520,00
TRT060825T15	HAZİNE	30/03/21	29/03/21	50.000.000,00	52.190.980,00
TRT140126T11	HAZİNE	30/03/21	29/03/21	20.000.000,00	10.790.750,00
TRT080328T15	HAZİNE	30/03/21	29/03/21	16.000.000,00	20.826.855,00
TRT030523T13	HAZİNE	30/03/21	29/03/21	3.000.000,00	1.335.895,00
TRT290125T15	HAZİNE	30/03/21	29/03/21	33.000.000,00	28.864.960,00
TRT120325T12	HAZİNE	30/03/21	29/03/21	2.000.000,00	2.847.980,00
TRT290125T15	HAZİNE	30/03/21	29/03/21	1.000.000,00	874.705,00
TRT070727T13	HAZİNE	30/03/21	29/03/21	13.000.000,00	7.828.735,00
TRT070727T13	HAZİNE	30/03/21	29/03/21	20.000.000,00	12.044.200,00
TRT070727T13	HAZİNE	30/03/21	29/03/21	20.000.000,00	12.044.200,00
TRT070727T13	HAZİNE	30/03/21	29/03/21	30.000.000,00	18.066.300,00
TRT070727T13	HAZİNE	30/03/21	29/03/21	31.000.000,00	18.668.510,00
TRT070727T13	HAZİNE	30/03/21	29/03/21	30.000.000,00	18.066.300,00
TRT070727T13	HAZİNE	30/03/21	29/03/21	19.000.000,00	11.441.990,00
TRT070727T13	HAZİNE	30/03/21	29/03/21	31.000.000,00	18.668.510,00
TRT070727T13	HAZİNE	30/03/21	29/03/21	30.000.000,00	18.066.300,00
TRT170822T15	HAZİNE	30/03/21	29/03/21	10.000,00	10.850,00
TRT170822T15	HAZİNE	30/03/21	29/03/21	60.000,00	65.096,00
TRT170822T15	HAZİNE	30/03/21	29/03/21	50.000.000,00	54.246.409,00
TRT170822T15	HAZİNE	30/03/21	29/03/21	50.000.000,00	54.246.409,00
TRT170822T15	HAZİNE	30/03/21	29/03/21	2.000.000,00	2.169.857,00
TRT170822T15	HAZİNE	30/03/21	29/03/21	39.000.000,00	42.312.199,00
TRT170822T15	HAZİNE	30/03/21	29/03/21	11.000.000,00	11.934.210,00
TRT170822T15	HAZİNE	30/03/21	29/03/21	39.000.000,00	42.312.199,00
TRT170822T15	HAZİNE	30/03/21	29/03/21	11.000.000,00	11.934.210,00
TRT030523T13	HAZİNE	31/03/21	30/03/21	50.000.000,00	22.251.630,00
TRT180924T11	HAZİNE	31/03/21	30/03/21	36.000.000,00	17.757.965,00
TRT280628T18	HAZİNE	31/03/21	30/03/21	5.000.000,00	3.268.365,00
TRT280628T18	HAZİNE	31/03/21	30/03/21	5.000.000,00	3.268.365,00
TRT280628T18	HAZİNE	31/03/21	30/03/21	45.000.000,00	29.415.235,00
TRT280628T18	HAZİNE	31/03/21	30/03/21	45.000.000,00	29.415.235,00
TRT020823T11	HAZİNE	31/03/21	30/03/21	50.000.000,00	21.488.050,00
TRT020823T11	HAZİNE	31/03/21	30/03/21	50.000.000,00	21.488.050,00
TRT030523T13	HAZİNE	31/03/21	30/03/21	16.000.000,00	7.120.520,00
TRT030523T13	HAZİNE	31/03/21	30/03/21	34.000.000,00	15.131.095,00
TRT030523T13	HAZİNE	31/03/21	30/03/21	16.000.000,00	7.120.520,00
TRT030523T13	HAZİNE	31/03/21	30/03/21	26.000.000,00	11.570.855,00
TRT180924T11	HAZİNE	31/03/21	30/03/21	14.000.000,00	6.905.880,00
TRT030523T13	HAZİNE	31/03/21	30/03/21	24.000.000,00	10.680.790,00
TRT240227T17	HAZİNE	31/03/21	30/03/21	44.000.000,00	60.734.405,00
TRT170724T14	HAZİNE	31/03/21	30/03/21	36.000.000,00	36.098.690,00
TRT120325T12	HAZİNE	31/03/21	30/03/21	5.000.000,00	7.200.855,00
TRT120325T12	HAZİNE	31/03/21	30/03/21	6.000.000,00	8.641.035,00

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TRT110827T16	HAZİNE	31/03/21	30/03/21	10.000.000,00	14.271.670,00
TRT140623T19	HAZİNE	31/03/21	30/03/21	14.000.000,00	14.333.460,00
TRT160425T33	HAZİNE	31/03/21	30/03/21	45.000.000,00	45.197.650,00
TRT060825T15	HAZİNE	31/03/21	30/03/21	50.000.000,00	52.169.480,00
TRT120325T12	HAZİNE	31/03/21	30/03/21	5.000.000,00	7.200.855,00
TRT060825T15	HAZİNE	31/03/21	30/03/21	47.000.000,00	49.039.365,00
TRT070727T13	HAZİNE	31/03/21	30/03/21	24.000.000,00	14.444.270,00
TRT041126T11	HAZİNE	31/03/21	30/03/21	33.000.000,00	32.474.760,00
TRT170822T15	HAZİNE	31/03/21	30/03/21	36.000.000,00	40.243.385,00
TRT140623T19	HAZİNE	31/03/21	30/03/21	14.000.000,00	14.333.480,00
TRT041126T11	HAZİNE	31/03/21	30/03/21	34.000.000,00	33.458.800,00
TRT020322T17	HAZİNE	31/03/21	30/03/21	40.000.000,00	43.521.955,00
TRT020322T17	HAZİNE	31/03/21	30/03/21	40.000.000,00	43.522.005,00
TRT060825T15	HAZİNE	31/03/21	30/03/21	50.000.000,00	52.169.480,00
TRT180123T10	HAZİNE	31/03/21	30/03/21	36.000.000,00	39.840.935,00
TRT020322T17	HAZİNE	31/03/21	30/03/21	39.000.000,00	42.433.965,00
TRT160425T33	HAZİNE	31/03/21	30/03/21	48.000.000,00	48.210.825,00
TRT170724T14	HAZİNE	31/03/21	30/03/21	24.000.000,00	24.065.795,00
TRT060825T15	HAZİNE	31/03/21	30/03/21	48.000.000,00	50.082.620,00
TRT240227T17	HAZİNE	31/03/21	30/03/21	45.000.000,00	62.114.645,00
TRT110827T16	HAZİNE	31/03/21	30/03/21	10.000.000,00	14.271.670,00
TRT160425T33	HAZİNE	31/03/21	30/03/21	5.000.000,00	5.021.970,00
TRT020322T17	HAZİNE	31/03/21	30/03/21	41.000.000,00	44.610.055,00
TRT170724T14	HAZİNE	31/03/21	30/03/21	24.000.000,00	24.065.795,00
TRT080328T15	HAZİNE	31/03/21	30/03/21	16.000.000,00	21.244.080,00
TRT041126T11	HAZİNE	31/03/21	30/03/21	34.000.000,00	33.458.800,00
TRT170822T15	HAZİNE	31/03/21	30/03/21	36.000.000,00	40.243.385,00
TRT240227T17	HAZİNE	31/03/21	30/03/21	45.000.000,00	62.114.645,00
TRT140623T19	HAZİNE	31/03/21	30/03/21	14.000.000,00	14.333.480,00
TRT160425T33	HAZİNE	31/03/21	30/03/21	5.000.000,00	5.021.970,00
TRT120325T12	HAZİNE	31/03/21	30/03/21	5.000.000,00	7.200.855,00
TRT240227T17	HAZİNE	31/03/21	30/03/21	44.000.000,00	60.734.405,00
TRT041126T11	HAZİNE	31/03/21	30/03/21	33.000.000,00	32.474.715,00
TRT120325T12	HAZİNE	31/03/21	30/03/21	6.000.000,00	8.641.035,00
TRT140126T11	HAZİNE	31/03/21	30/03/21	19.000.000,00	10.244.965,00
TRT020322T17	HAZİNE	31/03/21	30/03/21	40.000.000,00	43.521.955,00
TRT110226T13	HAZİNE	31/03/21	30/03/21	33.000.000,00	44.509.960,00
TRT140126T11	HAZİNE	31/03/21	30/03/21	19.000.000,00	10.244.965,00
TRT160425T33	HAZİNE	31/03/21	30/03/21	48.000.000,00	48.210.825,00
TRT180123T10	HAZİNE	31/03/21	30/03/21	36.000.000,00	39.840.935,00
TRT220921T18	HAZİNE	31/03/21	30/03/21	10.000.000,00	10.727.215,00
TRT240227T17	HAZİNE	31/03/21	30/03/21	45.000.000,00	62.114.645,00
TRT170724T14	HAZİNE	31/03/21	30/03/21	24.000.000,00	24.065.795,00
TRT220921T18	HAZİNE	31/03/21	30/03/21	10.000.000,00	10.727.215,00
TRT110226T13	HAZİNE	31/03/21	30/03/21	21.000.000,00	28.324.520,00
TRT110827T16	HAZİNE	31/03/21	30/03/21	10.000.000,00	14.271.670,00
TRT170822T15	HAZİNE	31/03/21	30/03/21	36.000.000,00	40.243.385,00
TRT070727T13	HAZİNE	31/03/21	30/03/21	19.000.000,00	11.435.015,00
TRT070727T13	HAZİNE	31/03/21	30/03/21	19.000.000,00	11.435.015,00
TRT070727T13	HAZİNE	31/03/21	30/03/21	31.000.000,00	18.657.125,00
TRT070727T13	HAZİNE	31/03/21	30/03/21	31.000.000,00	18.657.125,00
TRT070727T13	HAZİNE	31/03/21	30/03/21	31.000.000,00	18.657.125,00
TRT070727T13	HAZİNE	31/03/21	30/03/21	31.000.000,00	18.657.125,00
TRT070727T13	HAZİNE	31/03/21	30/03/21	19.000.000,00	11.435.015,00
TRT070727T13	HAZİNE	31/03/21	30/03/21	19.000.000,00	11.435.015,00
TRT170822T15	HAZİNE	31/03/21	30/03/21	100.000,00	108.378,00
TRT170822T15	HAZİNE	31/03/21	30/03/21	40.000.000,00	43.351.036,00

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TRT170822T15	HAZİNE	31/03/21	30/03/21	5.000.000,00	5.418.880,00
TRT170822T15	HAZİNE	31/03/21	30/03/21	45.000.000,00	48.769.915,00
TRT170822T15	HAZİNE	31/03/21	30/03/21	5.000.000,00	5.418.880,00
TRT170822T15	HAZİNE	31/03/21	30/03/21	45.000.000,00	48.769.915,00
TRT170822T15	HAZİNE	31/03/21	30/03/21	5.000.000,00	5.418.880,00
TRT170724T14	HAZİNE	31/03/21	30/03/21	14.000.000,00	14.038.385,00
TRT170724T14	HAZİNE	31/03/21	30/03/21	14.000.000,00	14.038.385,00
TRT020322T17	HAZİNE	31/03/21	30/03/21	40.000.000,00	43.522.005,00
TRT180924T11	HAZİNE	31/03/21	30/03/21	10.000.000,00	4.932.755,00
TRT160425T33	HAZİNE	31/03/21	30/03/21	2.000.000,00	2.008.790,00
TRT170822T15	HAZİNE	31/03/21	30/03/21	36.000.000,00	40.243.385,00
TRT160425T33	HAZİNE	31/03/21	30/03/21	45.000.000,00	45.197.650,00
TRT140126T37	HAZİNE	31/03/21	30/03/21	150.000,00	153.300,00
TRT170724T14	HAZİNE	31/03/21	30/03/21	50.000.000,00	50.137.135,00
TRT020322T17	HAZİNE	31/03/21	30/03/21	40.000.000,00	43.521.955,00
TRT160425T33	HAZİNE	31/03/21	30/03/21	5.000.000,00	5.021.970,00
TRT080323T10	HAZİNE	31/03/21	30/03/21	21.000.000,00	26.196.465,00
TRT070727T13	HAZİNE	31/03/21	30/03/21	26.000.000,00	15.647.955,00
TRT170724T14	HAZİNE	31/03/21	30/03/21	36.000.000,00	36.098.690,00
TRT140623T19	HAZİNE	31/03/21	30/03/21	14.000.000,00	14.333.460,00
TRT140126T11	HAZİNE	31/03/21	30/03/21	17.000.000,00	9.166.535,00
TRT160425T33	HAZİNE	31/03/21	30/03/21	45.000.000,00	45.197.650,00
TRT230222T13	HAZİNE	31/03/21	30/03/21	3.000.000,00	1.204.060,00
TRT140623T19	HAZİNE	31/03/21	30/03/21	14.000.000,00	14.333.480,00
TRT181023T19	HAZİNE	31/03/21	30/03/21	29.000.000,00	26.681.420,00
TRT181023T19	HAZİNE	31/03/21	30/03/21	29.000.000,00	26.681.460,00
TRT170724T14	HAZİNE	31/03/21	30/03/21	26.000.000,00	26.071.275,00
TRT160425T33	HAZİNE	31/03/21	30/03/21	45.000.000,00	45.197.650,00
TRT170724T14	HAZİNE	31/03/21	30/03/21	26.000.000,00	26.071.275,00
TRT170724T14	HAZİNE	31/03/21	30/03/21	26.000.000,00	26.071.275,00
TRT181023T19	HAZİNE	31/03/21	30/03/21	29.000.000,00	26.681.460,00
TRT140126T11	HAZİNE	31/03/21	30/03/21	17.000.000,00	9.166.550,00
TRT240227T17	HAZİNE	31/03/21	30/03/21	45.000.000,00	62.114.645,00
TRT140126T11	HAZİNE	31/03/21	30/03/21	17.000.000,00	9.166.550,00
TRT170822T15	HAZİNE	31/03/21	30/03/21	36.000.000,00	40.243.340,00
TRT160425T33	HAZİNE	31/03/21	30/03/21	5.000.000,00	5.021.970,00
TRT110827T16	HAZİNE	31/03/21	30/03/21	11.000.000,00	15.698.860,00
TRT140126T11	HAZİNE	31/03/21	30/03/21	17.000.000,00	9.166.535,00
TRT041126T11	HAZİNE	31/03/21	30/03/21	33.000.000,00	32.474.760,00
TRT120325T12	HAZİNE	31/03/21	30/03/21	5.000.000,00	7.200.855,00
TRT220921T18	HAZİNE	31/03/21	30/03/21	9.000.000,00	9.654.495,00
TRT131130T14	HAZİNE	31/03/21	30/03/21	220.000,00	300.775,00
TRT020322T17	HAZİNE	31/03/21	30/03/21	40.000.000,00	43.521.955,00
TRT140623T19	HAZİNE	31/03/21	30/03/21	14.000.000,00	14.333.480,00
TRT140623T19	HAZİNE	31/03/21	30/03/21	14.000.000,00	14.333.460,00
TRT230222T13	HAZİNE	31/03/21	30/03/21	1.000.000,00	401.355,00
TRT160425T33	HAZİNE	31/03/21	30/03/21	2.000.000,00	2.008.790,00
TRT070727T13	HAZİNE	01/04/21	31/03/21	32.000.000,00	19.247.700,00
TRT070727T13	HAZİNE	01/04/21	31/03/21	18.000.000,00	10.826.805,00
TRT070727T13	HAZİNE	01/04/21	31/03/21	26.000.000,00	15.638.760,00
TRT070727T13	HAZİNE	01/04/21	31/03/21	21.000.000,00	12.631.305,00
TRT070727T13	HAZİNE	01/04/21	31/03/21	37.000.000,00	22.255.155,00
TRT170724T14	HAZİNE	01/04/21	31/03/21	10.000.000,00	10.022.125,00
TRT170724T14	HAZİNE	01/04/21	31/03/21	40.000.000,00	40.088.470,00
TRT060825T15	HAZİNE	01/04/21	31/03/21	50.000.000,00	52.100.150,00
TRT140126T11	HAZİNE	01/04/21	31/03/21	16.000.000,00	8.622.045,00
TRT060825T15	HAZİNE	01/04/21	31/03/21	48.000.000,00	50.015.995,00

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TRT020823T11	HAZİNE	01/04/21	31/03/21	28.000.000,00	12.026.355,00
TRT070727T13	HAZİNE	01/04/21	31/03/21	24.000.000,00	14.435.780,00
TRT070727T13	HAZİNE	01/04/21	31/03/21	32.000.000,00	19.247.700,00
TRT070727T13	HAZİNE	01/04/21	31/03/21	33.000.000,00	19.849.215,00
TRT070727T13	HAZİNE	01/04/21	31/03/21	26.000.000,00	15.638.760,00
TRT070727T13	HAZİNE	01/04/21	31/03/21	18.000.000,00	10.826.835,00
TRT240724T15	HAZİNE	01/04/21	31/03/21	50.000.000,00	66.083.625,00
TRT160425T33	HAZİNE	01/04/21	31/03/21	9.000.000,00	9.034.690,00
TRT160425T33	HAZİNE	01/04/21	31/03/21	41.000.000,00	41.157.995,00
TRT170724T14	HAZİNE	01/04/21	31/03/21	41.000.000,00	41.090.795,00
TRT160425T33	HAZİNE	01/04/21	31/03/21	41.000.000,00	41.157.995,00
TRT020823T11	HAZİNE	01/04/21	31/03/21	22.000.000,00	9.449.280,00
TRT020823T11	HAZİNE	01/04/21	31/03/21	22.000.000,00	9.449.280,00
TRT020823T11	HAZİNE	01/04/21	31/03/21	28.000.000,00	12.026.355,00
TRT240724T15	HAZİNE	01/04/21	31/03/21	49.000.000,00	64.761.950,00
TRT240724T15	HAZİNE	01/04/21	31/03/21	9.000.000,00	11.895.060,00
TRT240724T15	HAZİNE	01/04/21	31/03/21	1.000.000,00	1.321.680,00
TRT240724T15	HAZİNE	01/04/21	31/03/21	41.000.000,00	54.188.575,00
TRT240724T15	HAZİNE	01/04/21	31/03/21	49.000.000,00	64.761.950,00
TRT170724T14	HAZİNE	01/04/21	31/03/21	29.000.000,00	29.064.140,00
TRT170724T14	HAZİNE	01/04/21	31/03/21	9.000.000,00	9.019.935,00
TRT160425T33	HAZİNE	01/04/21	31/03/21	9.000.000,00	9.034.690,00
TRT170724T14	HAZİNE	01/04/21	31/03/21	9.000.000,00	9.019.935,00
TRT170724T14	HAZİNE	01/04/21	31/03/21	41.000.000,00	41.090.795,00
TRT170724T14	HAZİNE	01/04/21	31/03/21	21.000.000,00	21.046.450,00
TRT040522T13	HAZİNE	01/04/21	31/03/21	1.000.000,00	1.088.055,00
TRT040522T13	HAZİNE	01/04/21	31/03/21	4.000.000,00	4.352.220,00
TRT070727T13	HAZİNE	01/04/21	31/03/21	17.000.000,00	10.225.330,00
TRT240724T15	HAZİNE	01/04/21	31/03/21	30.000.000,00	39.650.180,00
TRT240724T15	HAZİNE	01/04/21	31/03/21	19.000.000,00	25.111.780,00
TRT240724T15	HAZİNE	01/04/21	31/03/21	50.000.000,00	66.083.625,00
TRT240724T15	HAZİNE	01/04/21	31/03/21	31.000.000,00	40.971.850,00
TRT070727T13	HAZİNE	01/04/21	31/03/21	32.000.000,00	19.247.700,00
TRT240724T15	HAZİNE	01/04/21	31/03/21	1.000.000,00	1.321.680,00
TRT070727T13	HAZİNE	01/04/21	31/03/21	18.000.000,00	10.826.835,00
TRT011025T16	HAZİNE	01/04/21	31/03/21	49.000.000,00	57.595.765,00
TRT011025T16	HAZİNE	01/04/21	31/03/21	44.000.000,00	51.718.660,00
TRT040522T13	HAZİNE	01/04/21	31/03/21	46.000.000,00	50.050.510,00
TRT090621T18	HAZİNE	01/04/21	31/03/21	70.000,00	90.000,00
TRT020322T17	HAZİNE	01/04/21	31/03/21	44.000.000,00	47.779.705,00
TRT060825T15	HAZİNE	01/04/21	31/03/21	50.000.000,00	52.100.150,00
TRT020322T17	HAZİNE	01/04/21	31/03/21	15.000.000,00	16.288.535,00
TRT140126T11	HAZİNE	01/04/21	31/03/21	15.000.000,00	8.083.165,00
TRT140623T19	HAZİNE	01/04/21	31/03/21	7.000.000,00	7.199.960,00
TRT180123T10	HAZİNE	01/04/21	31/03/21	38.000.000,00	42.195.915,00
TRT140126T11	HAZİNE	01/04/21	31/03/21	18.000.000,00	9.699.785,00
TRT180123T10	HAZİNE	01/04/21	31/03/21	37.000.000,00	41.085.325,00
TRT140126T11	HAZİNE	01/04/21	31/03/21	18.000.000,00	9.699.785,00
TRT140126T11	HAZİNE	01/04/21	31/03/21	11.000.000,00	5.927.650,00
TRT170822T15	HAZİNE	01/04/21	31/03/21	41.000.000,00	45.875.810,00
TRT160425T33	HAZİNE	01/04/21	31/03/21	22.000.000,00	22.084.780,00
TRT180123T10	HAZİNE	01/04/21	31/03/21	39.000.000,00	43.306.155,00
TRT140126T11	HAZİNE	01/04/21	31/03/21	12.000.000,00	6.466.550,00
TRT280628T18	HAZİNE	01/04/21	31/03/21	7.000.000,00	4.572.980,00
TRT280628T18	HAZİNE	01/04/21	31/03/21	43.000.000,00	28.091.120,00
TRT050527T17	HAZİNE	01/04/21	31/03/21	6.000.000,00	5.969.995,00
TRT060825T15	HAZİNE	01/04/21	31/03/21	49.000.000,00	51.057.925,00

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TRT041126T11	HAZİNE	01/04/21	31/03/21	34.000.000,00	33.432.540,00	
TRT060825T15	HAZİNE	01/04/21	31/03/21	50.000.000,00	52.099.950,00	
TRT140126T11	HAZİNE	01/04/21	31/03/21	12.000.000,00	6.466.550,00	
TRT170822T15	HAZİNE	01/04/21	31/03/21	460.000,00	499.008,00	
TRT170822T15	HAZİNE	01/04/21	31/03/21	50.000.000,00	54.239.936,00	
TRT170822T15	HAZİNE	01/04/21	31/03/21	28.000.000,00	30.374.365,00	
TRT170822T15	HAZİNE	01/04/21	31/03/21	1.000.000,00	1.084.799,00	
TRT110226T13	HAZİNE	01/04/21	31/03/21	32.000.000,00	43.551.015,00	
TRT060825T15	HAZİNE	01/04/21	31/03/21	50.000.000,00	52.100.150,00	
TRT140126T11	HAZİNE	01/04/21	31/03/21	11.000.000,00	5.927.650,00	
TRT170822T15	HAZİNE	01/04/21	31/03/21	49.000.000,00	53.155.138,00	
TRT170822T15	HAZİNE	01/04/21	31/03/21	1.000.000,00	1.084.799,00	
TRT170822T15	HAZİNE	01/04/21	31/03/21	49.000.000,00	53.155.138,00	
TRT170822T15	HAZİNE	01/04/21	31/03/21	1.000.000,00	1.084.799,00	
TRT041126T11	HAZİNE	01/04/21	31/03/21	35.000.000,00	34.415.850,00	
TRT110827T16	HAZİNE	01/04/21	31/03/21	13.000.000,00	18.774.480,00	
TRT110827T16	HAZİNE	01/04/21	31/03/21	37.000.000,00	53.435.045,00	
TRT060825T15	HAZİNE	01/04/21	31/03/21	50.000.000,00	52.099.950,00	
TRT110827T16	HAZİNE	01/04/21	31/03/21	1.000.000,00	1.444.185,00	
TRT180123T10	HAZİNE	01/04/21	31/03/21	38.000.000,00	42.195.915,00	
TRT110827T16	HAZİNE	01/04/21	31/03/21	37.000.000,00	53.435.045,00	
TRT140126T11	HAZİNE	01/04/21	31/03/21	13.000.000,00	7.005.400,00	
TRT080328T15	HAZİNE	01/04/21	31/03/21	1.000.000,00	1.344.885,00	
TRT080328T15	HAZİNE	01/04/21	31/03/21	1.000.000,00	1.344.885,00	
TRT080328T15	HAZİNE	01/04/21	31/03/21	49.000.000,00	65.898.935,00	
TRT080328T15	HAZİNE	01/04/21	31/03/21	49.000.000,00	65.898.935,00	
TRT180123T10	HAZİNE	01/04/21	31/03/21	39.000.000,00	43.306.155,00	
TRT110827T16	HAZİNE	01/04/21	31/03/21	13.000.000,00	18.774.480,00	
TRT080328T15	HAZİNE	01/04/21	31/03/21	9.000.000,00	12.103.855,00	
TRT110827T16	HAZİNE	01/04/21	31/03/21	2.000.000,00	2.888.375,00	
TRT050624T19	HAZİNE	01/04/21	31/03/21	28.000.000,00	28.358.565,00	
TRT020322T17	HAZİNE	01/04/21	31/03/21	43.000.000,00	46.693.740,00	
TRT110827T16	HAZİNE	01/04/21	31/03/21	1.000.000,00	1.444.185,00	
TRT110226T13	HAZİNE	01/04/21	31/03/21	32.000.000,00	43.551.015,00	
TRT140623T19	HAZİNE	01/04/21	31/03/21	6.000.000,00	6.171.405,00	
TRT070727T13	HAZİNE	01/04/21	31/03/21	24.000.000,00	14.435.780,00	
TRT070727T13	HAZİNE	01/04/21	31/03/21	18.000.000,00	10.826.835,00	
TRT070727T13	HAZİNE	01/04/21	31/03/21	13.000.000,00	7.819.385,00	
TRT070727T13	HAZİNE	01/04/21	31/03/21	24.000.000,00	14.435.780,00	
TRT070727T13	HAZİNE	01/04/21	31/03/21	32.000.000,00	19.247.700,00	
TRT070727T13	HAZİNE	01/04/21	31/03/21	18.000.000,00	10.826.835,00	
TRT070727T13	HAZİNE	01/04/21	31/03/21	29.000.000,00	17.443.230,00	
TRT070727T13	HAZİNE	01/04/21	31/03/21	32.000.000,00	19.247.650,00	
TRT070727T13	HAZİNE	01/04/21	31/03/21	26.000.000,00	15.638.760,00	
TRT041126T11	HAZİNE	01/04/21	31/03/21	35.000.000,00	34.415.850,00	
TRT060825T15	HAZİNE	01/04/21	31/03/21	49.000.000,00	51.057.925,00	
T.REPO				Toplamı:	69018270000,0 0	63904065123,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		T. HALK BANKASI A.Ş.	13/04/21	02/03/21		43.316.390,67	
		TÜRK EKONOMİ BANKASI A.Ş.	13/04/21	02/03/21		40.000.000,00	
		FIBABANKA	07/04/21	03/03/21		47.281.263,19	
		T. HALK BANKASI A.Ş.	07/04/21	03/03/21		12.266.592,02	

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TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/04/21	03/03/21	30.517.808,22
TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/21	18/03/21	21.258.181,56
ODEA BANK A.Ş.	28/04/21	18/03/21	10.400.563,00
T. HALK BANKASI A.Ş.	30/04/21	23/03/21	77.858.942,47
TÜRK EKONOMİ BANKASI A.Ş.	05/05/21	26/03/21	70.000.000,00
MEVDUAT			Toplamı: 352899741,13

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			16/03/21	01/03/21		20.000.000,00	
			24/03/21	01/03/21		2.133.000,00	
			24/03/21	01/03/21		10.000.000,00	
			24/03/21	01/03/21		17.500.000,00	
			19/03/21	05/03/21		30.000.000,00	
			25/03/21	05/03/21		10.000.000,00	
			13/04/21	05/03/21		20.000.000,00	
			14/04/21	05/03/21		19.115.000,00	
			14/04/21	08/03/21		10.000.000,00	
			16/04/21	08/03/21		4.197.000,00	
			16/04/21	08/03/21		5.000.000,00	
			07/06/21	08/03/21		8.386.000,00	
			07/06/21	08/03/21		1.614.000,00	
			24/03/21	10/03/21		7.407.000,00	
			24/03/21	10/03/21		12.593.000,00	
			31/03/21	10/03/21		7.500.000,00	
			09/04/21	10/03/21		9.747.000,00	
			09/04/21	10/03/21		10.253.000,00	
			12/04/21	10/03/21		18.114.000,00	
			12/04/21	10/03/21		1.886.000,00	
			21/04/21	10/03/21		20.000.000,00	
			20/04/21	11/03/21		13.945.000,00	
			20/04/21	11/03/21		6.055.000,00	
			21/04/21	11/03/21		20.000.000,00	
			22/04/21	11/03/21		20.000.000,00	
			02/04/21	12/03/21		5.000.000,00	
			02/04/21	12/03/21		15.000.000,00	
			13/04/21	12/03/21		20.000.000,00	
			22/04/21	12/03/21		327.000,00	
			20/04/21	15/03/21		17.500.000,00	
			20/04/21	15/03/21		2.500.000,00	
			31/03/21	17/03/21		20.000.000,00	
			15/04/21	17/03/21		10.000.000,00	
			15/04/21	17/03/21		975.000,00	
			15/04/21	17/03/21		9.000.000,00	
			15/04/21	17/03/21		25.000,00	
			26/04/21	17/03/21		8.000.000,00	
			27/04/21	17/03/21		9.025.000,00	
			05/05/21	24/03/21		20.000.000,00	
			06/04/21	25/03/21		2.527.000,00	
			07/04/21	25/03/21		5.500.000,00	
			12/04/21	25/03/21		10.000.000,00	
			14/04/21	25/03/21		1.200.000,00	

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14/04/21	25/03/21	18.800.000,00
27/04/21	25/03/21	9.379.000,00
27/04/21	25/03/21	500.000,00
27/04/21	25/03/21	121.000,00
12/04/21	26/03/21	1.550.000,00
12/04/21	26/03/21	4.016.000,00
12/04/21	26/03/21	14.400.000,00
12/04/21	26/03/21	34.000,00
27/04/21	26/03/21	10.000.000,00
27/04/21	26/03/21	10.000.000,00
05/05/21	26/03/21	20.000.000,00
13/04/21	30/03/21	10.000.000,00
13/04/21	30/03/21	5.500.000,00
13/04/21	30/03/21	4.500.000,00
14/04/21	30/03/21	15.000.000,00
14/04/21	30/03/21	332.000,00
14/04/21	30/03/21	4.500.000,00
21/04/21	30/03/21	20.000.000,00
22/04/21	30/03/21	20.000.000,00
29/04/21	30/03/21	3.000.000,00
29/04/21	30/03/21	5.220.000,00
29/04/21	30/03/21	11.780.000,00
03/05/21	31/03/21	21.748.000,00
06/05/21	31/03/21	20.000.000,00

TPP	Toplamı:	692404000,00	
		70753767259,9	64593305123,00
		3	