

TKM - TEB PORTFÖY PARA PIYASASI FONU
Nisan-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TKM - TEB PORTFÖY PARA PIYASASI FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.360.991.797,54
E-) Katılma Payı Sayısı	:	3.214.839,000
F-)Fonun Kuruluş Tarihi	:	31 Aralık 1987
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	423,346798
B-)Önceki Ay Pay Fiyatı (TL)	:	416,953632
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,53
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,41
E-)Yıllık Pay Fiyatı Artış Oranı	:	12,45
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,45
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	7,51
g-)TPP-TPP Borçlanma	:	15,10
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	6,31
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,55
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	68,08
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	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	9,96
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.490.466.021,12
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1.299.178.183,60

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																							
TRT090621T18	TL	HAZİNE	09/06/21	37	TRT090621T18	0,00	4	3.000.000,00	94,303100	13/01/21	18,170027		73781299		98,321827	2.949.654,82	2,25	0,22	0,22				
TRT260122T11	TL	HAZİNE	26/01/22	268	TRT260122T11	0,00		20.500.000,00	101,748500	14/04/21	21,102200		74141444		100,061337	20.512.574,11	15,64	1,51	1,51				
GRUP TOPLAMI								23.500.000,00												23.462.228,93	17,89	1,73	1,73
Özel Sektör																							
TRFGRAN52118	TL	GARANTİ BANKASI	12/05/21	9	TRFGRAN52118	3,00	2	1.630.000,00	100,000000	17/02/21	22,564240				101,762779	1.658.733,29	1,26	0,12	0,12				
TRFAKBK52110	TL	AKBANK T.A.Ş.	26/05/21	23	TRFAKBK52110	17,50		5.000.000,00	95,556000	18/02/21	18,648004				98,928307	4.946.415,33	3,77	0,36	0,36				
TRFDZBK62137	TL	DENİZBAN K A.Ş.	10/06/21	38	TRFDZBK62137	0,75	3	4.000.000,00	100,000000	26/02/21	22,407169				101,675872	4.067.034,87	3,10	0,30	0,30				
TRFTEBK62138	TL	TEB A.Ş.	11/06/21	39	TRFTEBK62138	18,00	5.000.000,00	95,705000	12/03/21	19,253463	98,136175				4.906.808,74	3,74	0,36	0,36					
TRFYKBK72159	TL	YAPI VE KREDİ BANKASI A.Ş.	02/07/21	60	TRFYKBK72159	0,63	2	5.000.000,00	100,000000	02/04/21	21,917763				101,679884	5.083.994,19	3,88	0,37	0,37				
TRFAKYM72116	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	05/07/21	63	TRFAKYM72116	19,05	5.000.000,00	96,184000	20/04/21	20,545461	96,826256				4.841.312,80	3,69	0,35	0,36					
TRFYKBK72118	TL	YAPI VE KREDİ BANKASI A.Ş.	09/07/21	67	TRFYKBK72118	0,75	4	5.000.000,00	100,000000	29/01/21	21,562252				100,642466	5.032.123,32	3,84	0,37	0,37				
TRFDZBK82135	TL	DENİZBAN K A.Ş.	06/08/21	95	TRFDZBK82135	17,80	10.000.000,00	92,344000	17/02/21	18,471569	95,684183				9.568.418,34	7,30	0,70	0,70					
TRFYKBK82117	TL	YAPI VE KREDİ BANKASI A.Ş.	06/08/21	95	TRFYKBK82117	3,00	5	20.000.000,00	100,000000	12/02/21	21,643190				100,753316	20.150.663,15	15,37	1,48	1,48				
TRFALNF82110	TL	ALTERNATİ	17/08/21	106	TRFALNF82110	18,25	5.000.000,00	91,659000	16/02/21	19,085148	95,053940				4.752.696,99	3,62	0,35	0,35					

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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)
TRFFFKR82120	TL	FBANK A.S. FINANSAL KİRALAMA A.Ş.	17/08/21	106	TRFFFKR82120	17,70		2.985.000,00	91,890000	16/02/21	18,485531				95,193388	2.841.522,63	2,17	0,21	0,21
TRFISGY82113	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	18/08/21	107	TRFISGY82113	19,20		2.800.000,00	94,062000	20/04/21	20,466173				94,687868	2.651.260,29	2,02	0,20	0,19
TRFTCEF82118	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/08/21	109	TRFTCEF82118	17,75		10.000.000,00	92,157000	02/03/21	18,589463				95,035880	9.503.588,04	7,25	0,70	0,70
TRFYKBK82133	TL	YAPI VE KREDİ BANKASI A.Ş.	20/08/21	109	TRFYKBK82133	1,25	5	1.000.000,00	100,000000	26/02/21	21,877680				101,621675	1.016.216,75	0,77	0,07	0,07
TRFALNF82128	TL	ALTERNATİFBANK A.S.	26/08/21	115	TRFALNF82128	19,35		2.600.000,00	94,113000	30/04/21	20,644503				94,258287	2.450.715,46	1,87	0,18	0,18
TRFGRFA92110	TL	GARANTİ FAKTORİNG A.Ş.	01/09/21	121	TRFGRFA92110	19,30		7.000.000,00	93,383000	20/04/21	20,499960				94,005289	6.580.370,20	5,02	0,48	0,48
TRFFNBKE2115	TL	FINANSBANK A.Ş.	15/10/21	165	TRFFNBKE2115	19,35		5.000.000,00	91,201000	16/04/21	20,287523				91,989001	4.599.450,04	3,51	0,34	0,34
TRFTBTF42211	TL	TEB FİNANSMAN A.Ş.	06/04/22	338	TRFTBTF42211	1,25	5	12.830.000,00	100,000000	07/04/21	22,497013				101,454616	13.016.627,22	9,93	0,96	0,96
GRUP TOPLAMI								109.845.000,00							107.667.951,65	82,11	7,90	7,90	
GRUP TOPLAMI								133.345.000,00							131.130.180,58	100,00	9,63	9,63	
T.REPO																			
TRT020322T17	TL	HAZİNE	03/05/21	0	TRT020322T17	19,36	2	45.071.605,48	19,360000	30/04/21		47.894.510,00	74204776	45.071.605,48	19,510000	45.071.605,48	5,00	3,31	3,31
TRT020322T17	TL	HAZİNE	03/05/21	0	TRT020322T17	19,45	2	45.071.938,36	19,450000	30/04/21		47.894.865,00	74204776	45.071.938,36	19,510000	45.071.938,36	5,00	3,31	3,31
TRT020322T17	TL	HAZİNE	03/05/21	0	TRT020322T17	19,45	2	45.071.938,36	19,450000	30/04/21		47.894.865,00	74204776	45.071.938,36	19,510000	45.071.938,36	5,00	3,31	3,31
TRT050624T19	TL	HAZİNE	03/05/21	0	TRT050624T19	19,36	2	24.038.189,59	19,360000	30/04/21		23.973.465,00	74204776	24.038.189,59	19,510000	24.038.189,59	2,67	1,76	1,77
TRT050624T19	TL	HAZİNE	03/05/21	0	TRT050624T19	19,36	2	24.038.189,59	19,360000	30/04/21		23.973.465,00	74204776	24.038.189,59	19,510000	24.038.189,59	2,67	1,76	1,77
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,50	2	15.024.041,10	19,500000	30/04/21		9.174.995,00	74204776	15.024.041,10	19,510000	15.024.041,10	1,67	1,10	1,10
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,50	2	35.056.095,89	19,500000	30/04/21		21.408.310,00	74204776	35.056.095,89	19,510000	35.056.095,89	3,89	2,57	2,58
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,50	2	33.052.890,41	19,500000	30/04/21		20.184.980,00	74204776	33.052.890,41	19,510000	33.052.890,41	3,67	2,43	2,43
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,50	2	17.027.246,58	19,500000	30/04/21		10.398.325,00	74204776	17.027.246,58	19,510000	17.027.246,58	1,89	1,25	1,25
TRT080323T10	TL	HAZİNE	03/05/21	0	TRT080323T10	19,36	2	20.031.824,66	19,360000	30/04/21		24.182.220,00	74204776	20.031.824,66	19,510000	20.031.824,66	2,22	1,47	1,47
TRT080323T10	TL	HAZİNE	03/05/21	0	TRT080323T10	19,51	2	19.030.467,67	19,510000	30/04/21		22.973.395,00	74204776	19.030.467,67	19,510000	19.030.467,67	2,11	1,40	1,40
TRT080323T10	TL	HAZİNE	03/05/21	0	TRT080323T10	19,36	2	20.031.824,66	19,360000	30/04/21		24.182.220,00	74204776	20.031.824,66	19,510000	20.031.824,66	2,22	1,47	1,47
TRT080328T15	TL	HAZİNE	03/05/21	0	TRT080328T15	19,60	2	10.016.109,59	19,600000	30/04/21		12.859.145,00	74204776	10.016.109,59	19,510000	10.016.109,59	1,11	0,73	0,74
TRT110226T13	TL	HAZİNE	03/05/21	0	TRT110226T13	19,36	2	30.047.736,99	19,360000	30/04/21		39.152.190,00	74204776	30.047.736,99	19,510000	30.047.736,99	3,33	2,21	2,21
TRT110226T13	TL	HAZİNE	03/05/21	0	TRT110226T13	19,51	2	31.049.710,41	19,510000	30/04/21		40.457.760,00	74204776	31.049.710,41	19,510000	31.049.710,41	3,44	2,28	2,28
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,45	2	5.007.993,15	19,450000	30/04/21		2.666.395,00	74204776	5.007.993,15	19,510000	5.007.993,15	0,56	0,37	0,37
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,45	2	5.007.993,15	19,450000	30/04/21		2.666.395,00	74204776	5.007.993,15	19,510000	5.007.993,15	0,56	0,37	0,37
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,36	2	5.007.956,16	19,360000	30/04/21		2.666.375,00	74204776	5.007.956,16	19,510000	5.007.956,16	0,56	0,37	0,37
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,36	2	7.011.138,63	19,360000	30/04/21		3.732.925,00	74204776	7.011.138,63	19,510000	7.011.138,63	0,78	0,51	0,52
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,45	2	10.015.986,30	19,450000	30/04/21		5.332.790,00	74204776	10.015.986,30	19,510000	10.015.986,30	1,11	0,74	0,74
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,30	2	3.004.758,90	19,300000	30/04/21		1.599.820,00	74204776	3.004.758,90	19,510000	3.004.758,90	0,33	0,22,	

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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			28/05/21	25		19,30		271.235,42	19,300000	28/04/21			82474	271.235,42	19,350000	267.691,33	0,12	0,02	0,02
TPP			28/05/21	25		19,30		10.153.342,47	19,300000	29/04/21			83422	10.153.342,47	19,350000	10.020.674,22	4,41	0,74	0,74
GRUP TOPLAMI								228.965.800,01								227.077.730,86	100,00	16,67	16,69
GRUP TOPLAMI								228.965.800,01								227.077.730,86	100,00	16,67	16,69
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								20.094.472,26								20.094.472,26	100,00	1,47	
GRUP TOPLAMI								20.094.472,26								20.094.472,26	100,00	1,47	
GRUP TOPLAMI								20.094.472,26								20.094.472,26	100,00	1,47	
FON PORTFÖY DEĞERİ															1.362.456.880,63		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.362.456.880,63	100,11 %
B-)HAZIR DEĞERLER	105.990,24	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.571.073,33	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.360.991.797,54	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	220.784,03	0,0162 %
Fon Yönetim Ücreti	1.434.391,61	0,1054 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	278,40	0,0000 %
Kayda Alma Ücreti	0,42	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	44.167,96	0,0032 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	782,08	0,0001 %
Diğer Harcamalar	2.864,00	0,0002 %
BİST KYD Ücreti	3.186,00	0,0002 %
Otomatik BPP Faiz BSMV	26.131,71	0,0019 %
	1.732.586,21	0,1272 %

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 ihtilaflarla İlgili Açıklamalar

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKKBK42137	YAPI VE KREDİ BANKASI A.Ş.		02/04/21	02/04/21	1,000	5.000.000,00	5.000.000,00
TRFAKYM42127	AK YATIRIM MENKUL DEĞERLER A.Ş.		20/04/21	20/04/21	1,000	5.000.000,00	5.000.000,00
BONO TÜRK				Toplamı:		10000000,00	10000000,00
TAHVİL TÜRK							
TRT140421T13	HAZİNE		14/04/21	14/04/21	0,989	20.000.000,00	20.000.000,00

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TAHVİL TÜRK	Toplamı:	20000000,00	20000000,00
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IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKBK72159	YAPI VE KREDİ BANKASI A.Ş.		02/07/21	02/04/21	100,000	5.000.000,00	5.000.000,00
TRFTBTF42211	TEB FİNANSMAN A.Ş.		06/04/22	07/04/21	100,000	12.830.000,00	12.830.000,00
TRFFNBKE2115	FİNANSBANK A.Ş.		15/10/21	16/04/21	91,201	4.560.050,00	5.000.000,00
TRFISGY82113	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		18/08/21	20/04/21	94,062	2.633.736,00	2.800.000,00
TRFAKYM72116	AK YATIRIM MENKUL DEĞERLER A.Ş.		05/07/21	20/04/21	96,184	4.809.200,00	5.000.000,00
TRFGRFA92110	GARANTİ FAKTORİNG A.Ş.		01/09/21	20/04/21	93,383	6.536.810,00	7.000.000,00
TRFALNF82128	ALTERNATİFBANK A.S.		26/08/21	30/04/21	94,113	2.446.938,00	2.600.000,00
BONO TÜRK						Toplamı:	38816734,00
							40230000,00
TAHVİL TÜRK							
TRT260122T11	HAZİNE		26/01/22	14/04/21	103,760	2.075.208,85	2.000.000,00
TRT260122T11	HAZİNE		26/01/22	14/04/21	103,760	3.112.813,28	3.000.000,00
TAHVİL TÜRK						Toplamı:	5188022,13
							5000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT080328T15	HAZİNE		02/04/21	01/04/21		23.000.000,00	30.909.920,00
TRT080328T15	HAZİNE		02/04/21	01/04/21		23.000.000,00	30.909.920,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		8.000.000,00	4.308.405,00
TRT110827T16	HAZİNE		02/04/21	01/04/21		32.000.000,00	46.164.465,00
TRT080328T15	HAZİNE		02/04/21	01/04/21		23.000.000,00	30.909.920,00
TRT080323T10	HAZİNE		02/04/21	01/04/21		18.000.000,00	22.409.320,00
TRT240227T17	HAZİNE		02/04/21	01/04/21		41.000.000,00	57.107.745,00
TRT080323T10	HAZİNE		02/04/21	01/04/21		18.000.000,00	22.409.320,00
TRT110827T16	HAZİNE		02/04/21	01/04/21		32.000.000,00	46.164.465,00
TRT240227T17	HAZİNE		02/04/21	01/04/21		42.000.000,00	58.500.615,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		8.000.000,00	4.308.405,00
TRT041126T11	HAZİNE		02/04/21	01/04/21		27.000.000,00	26.506.275,00
TRT080323T10	HAZİNE		02/04/21	01/04/21		18.000.000,00	22.409.320,00
TRT060825T15	HAZİNE		02/04/21	01/04/21		47.000.000,00	48.954.420,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		9.000.000,00	4.846.955,00
TRT110226T13	HAZİNE		02/04/21	01/04/21		27.000.000,00	36.622.525,00
TRT110226T13	HAZİNE		02/04/21	01/04/21		26.000.000,00	35.266.135,00
TRT110226T13	HAZİNE		02/04/21	01/04/21		26.000.000,00	35.266.135,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		9.000.000,00	4.846.955,00
TRT110226T13	HAZİNE		02/04/21	01/04/21		12.000.000,00	16.276.680,00
TRT110226T13	HAZİNE		02/04/21	01/04/21		27.000.000,00	36.622.525,00
TRT041126T11	HAZİNE		02/04/21	01/04/21		27.000.000,00	26.506.275,00
TRT110226T13	HAZİNE		02/04/21	01/04/21		24.000.000,00	32.553.355,00
TRT240227T17	HAZİNE		02/04/21	01/04/21		42.000.000,00	58.500.615,00
TRT110226T13	HAZİNE		02/04/21	01/04/21		11.000.000,00	14.920.290,00
TRT240227T17	HAZİNE		02/04/21	01/04/21		41.000.000,00	57.107.745,00
TRT080328T15	HAZİNE		02/04/21	01/04/21		24.000.000,00	32.253.830,00
TRT020823T11	HAZİNE		02/04/21	01/04/21		39.000.000,00	17.098.460,00

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TRT020823T11	HAZİNE	02/04/21	01/04/21		7.000.000,00	3.068.960,00
TRT020823T11	HAZİNE	02/04/21	01/04/21		3.000.000,00	1.315.275,00
TRT020823T11	HAZİNE	02/04/21	01/04/21		23.000.000,00	10.083.710,00
TRT020823T11	HAZİNE	02/04/21	01/04/21		43.000.000,00	18.852.145,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	1,857	2.000.000,00	1.077.095,00
TRT170822T15	HAZİNE	05/04/21	02/04/21		42.000.000,00	46.758.655,00
TRT140623T19	HAZİNE	05/04/21	02/04/21		12.000.000,00	12.198.870,00
TRT220921T18	HAZİNE	05/04/21	02/04/21		9.000.000,00	9.629.880,00
TRT080328T15	HAZİNE	05/04/21	02/04/21		15.000.000,00	19.392.675,00
TRT030523T13	HAZİNE	05/04/21	02/04/21		30.000.000,00	13.503.330,00
TRT030523T13	HAZİNE	05/04/21	02/04/21		11.000.000,00	4.951.225,00
TRT030523T13	HAZİNE	05/04/21	02/04/21		20.000.000,00	9.002.185,00
TRT060825T15	HAZİNE	05/04/21	02/04/21		50.000.000,00	52.065.435,00
TRT220921T18	HAZİNE	05/04/21	02/04/21		8.000.000,00	8.559.965,00
TRT120325T12	HAZİNE	05/04/21	02/04/21		2.000.000,00	2.814.010,00
TRT170822T15	HAZİNE	05/04/21	02/04/21		43.000.000,00	47.871.960,00
TRT240227T17	HAZİNE	05/04/21	02/04/21		48.000.000,00	64.366.135,00
TRT140623T19	HAZİNE	05/04/21	02/04/21		14.000.000,00	14.232.010,00
TRT011025T16	HAZİNE	05/04/21	02/04/21		30.000.000,00	34.184.625,00
TRT030523T13	HAZİNE	05/04/21	02/04/21		33.000.000,00	14.853.665,00
TRT140126T11	HAZİNE	05/04/21	02/04/21		20.000.000,00	10.777.910,00
TRT110226T13	HAZİNE	05/04/21	02/04/21		35.000.000,00	45.944.665,00
TRT080328T15	HAZİNE	05/04/21	02/04/21		17.000.000,00	21.978.275,00
TRT120325T12	HAZİNE	05/04/21	02/04/21		2.000.000,00	2.814.030,00
TRT080328T15	HAZİNE	05/04/21	02/04/21		33.000.000,00	42.663.710,00
TRT080328T15	HAZİNE	05/04/21	02/04/21		17.000.000,00	21.978.275,00
TRT240227T17	HAZİNE	05/04/21	02/04/21		48.000.000,00	64.366.395,00
TRT220921T18	HAZİNE	05/04/21	02/04/21		7.000.000,00	7.489.970,00
TRT060825T15	HAZİNE	05/04/21	02/04/21		50.000.000,00	52.065.435,00
TRT120325T12	HAZİNE	05/04/21	02/04/21		2.000.000,00	2.814.020,00
TRT041126T11	HAZİNE	05/04/21	02/04/21		38.000.000,00	37.314.360,00
TRT020823T11	HAZİNE	05/04/21	02/04/21		36.000.000,00	15.793.455,00
TRT020823T11	HAZİNE	05/04/21	02/04/21		36.000.000,00	15.793.455,00
TRT020823T11	HAZİNE	05/04/21	02/04/21		14.000.000,00	6.141.905,00
TRT020823T11	HAZİNE	05/04/21	02/04/21		6.000.000,00	2.632.260,00
TRT020823T11	HAZİNE	05/04/21	02/04/21		20.000.000,00	8.774.180,00
TRT020823T11	HAZİNE	05/04/21	02/04/21		44.000.000,00	19.303.185,00
TRT060825T15	HAZİNE	06/04/21	05/04/21		48.000.000,00	49.895.435,00
TRT140126T11	HAZİNE	06/04/21	05/04/21		20.000.000,00	10.754.730,00
TRT140126T11	HAZİNE	06/04/21	05/04/21		20.000.000,00	10.754.730,00
TRT280628T18	HAZİNE	06/04/21	05/04/21		37.000.000,00	24.588.305,00
TRT100124T17	HAZİNE	06/04/21	05/04/21		20.000.000,00	14.875.715,00
TRT100124T17	HAZİNE	06/04/21	05/04/21		10.000.000,00	7.437.860,00
TRT100124T17	HAZİNE	06/04/21	05/04/21		40.000.000,00	29.751.425,00
TRT280628T18	HAZİNE	06/04/21	05/04/21		13.000.000,00	8.639.140,00
TRT100124T17	HAZİNE	06/04/21	05/04/21		5.000.000,00	3.718.935,00
TRT280628T18	HAZİNE	06/04/21	05/04/21		47.000.000,00	31.233.750,00
TRT280628T18	HAZİNE	06/04/21	05/04/21		3.000.000,00	1.993.655,00
TRT181023T19	HAZİNE	06/04/21	05/04/21		30.000.000,00	27.214.610,00
TRT230222T13	HAZİNE	06/04/21	05/04/21		2.000.000,00	799.725,00
TRT230222T13	HAZİNE	06/04/21	05/04/21		3.000.000,00	1.199.580,00
TRT240227T17	HAZİNE	06/04/21	05/04/21		45.000.000,00	59.892.920,00
TRT230222T13	HAZİNE	06/04/21	05/04/21		1.000.000,00	399.865,00
TRT080328T15	HAZİNE	06/04/21	05/04/21		16.000.000,00	20.476.680,00
TRT181023T19	HAZİNE	06/04/21	05/04/21		30.000.000,00	27.214.610,00
TRT110226T13	HAZİNE	06/04/21	05/04/21		34.000.000,00	44.368.210,00
TRT080323T10	HAZİNE	06/04/21	05/04/21		21.000.000,00	25.894.915,00

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TRT181023T19	HAZİNE	06/04/21	05/04/21		30.000.000,00	27.214.610,00
TRT050624T19	HAZİNE	06/04/21	05/04/21		29.000.000,00	29.301.885,00
TRT060825T15	HAZİNE	06/04/21	05/04/21		49.000.000,00	50.934.925,00
TRT080328T15	HAZİNE	06/04/21	05/04/21		16.000.000,00	20.476.680,00
TRT050624T19	HAZİNE	06/04/21	05/04/21		29.000.000,00	29.301.885,00
TRT120325T12	HAZİNE	06/04/21	05/04/21		5.000.000,00	6.995.260,00
TRT050624T19	HAZİNE	06/04/21	05/04/21		29.000.000,00	29.301.885,00
TRT080323T10	HAZİNE	06/04/21	05/04/21		21.000.000,00	25.894.915,00
TRT110226T13	HAZİNE	06/04/21	05/04/21		34.000.000,00	44.368.210,00
TRT220921T18	HAZİNE	06/04/21	05/04/21		10.000.000,00	10.687.125,00
TRT080323T10	HAZİNE	06/04/21	05/04/21		21.000.000,00	25.894.915,00
TRT240227T17	HAZİNE	06/04/21	05/04/21		47.000.000,00	62.554.740,00
TRT240227T17	HAZİNE	06/04/21	05/04/21		45.000.000,00	59.892.920,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	1,860	9.000.000,00	4.839.635,00
TRT220921T18	HAZİNE	07/04/21	06/04/21		13.000.000,00	13.887.665,00
TRT220921T18	HAZİNE	07/04/21	06/04/21		15.000.000,00	16.024.225,00
TRT120325T12	HAZİNE	07/04/21	06/04/21		11.000.000,00	15.514.135,00
TRT120325T12	HAZİNE	07/04/21	06/04/21		12.000.000,00	16.924.510,00
TRT210623T10	HAZİNE	07/04/21	06/04/21		5.000.000,00	5.163.695,00
TRT030523T13	HAZİNE	07/04/21	06/04/21		33.000.000,00	14.816.615,00
TRT030523T13	HAZİNE	07/04/21	06/04/21		42.000.000,00	18.857.505,00
TRT030523T13	HAZİNE	07/04/21	06/04/21		15.000.000,00	6.734.830,00
TRT030523T13	HAZİNE	07/04/21	06/04/21		8.000.000,00	3.591.910,00
TRT030523T13	HAZİNE	07/04/21	06/04/21		17.000.000,00	7.632.805,00
TRT060825T15	HAZİNE	07/04/21	06/04/21		49.000.000,00	50.915.490,00
TRT060825T15	HAZİNE	07/04/21	06/04/21		50.000.000,00	51.954.585,00
TRT110226T13	HAZİNE	07/04/21	06/04/21		37.000.000,00	48.755.745,00
TRT041126T11	HAZİNE	07/04/21	06/04/21		38.000.000,00	37.218.470,00
TRT110226T13	HAZİNE	07/04/21	06/04/21		37.000.000,00	48.755.745,00
TRT030523T13	HAZİNE	07/04/21	06/04/21		37.000.000,00	16.612.565,00
TRT030523T13	HAZİNE	07/04/21	06/04/21		39.000.000,00	17.510.545,00
TRT030523T13	HAZİNE	07/04/21	06/04/21		49.000.000,00	22.000.425,00
TRT030523T13	HAZİNE	07/04/21	06/04/21		13.000.000,00	5.836.855,00
TRT030523T13	HAZİNE	07/04/21	06/04/21		13.000.000,00	5.836.855,00
TRT030523T13	HAZİNE	07/04/21	06/04/21		1.000.000,00	448.995,00
TRT030523T13	HAZİNE	07/04/21	06/04/21		37.000.000,00	16.612.565,00
TRT030523T13	HAZİNE	07/04/21	06/04/21		1.000.000,00	448.995,00
TRT030523T13	HAZİNE	07/04/21	06/04/21		50.000.000,00	22.449.410,00
TRT030523T13	HAZİNE	07/04/21	06/04/21		50.000.000,00	22.449.410,00
TRT030523T13	HAZİNE	07/04/21	06/04/21		50.000.000,00	22.449.410,00
TRT030523T13	HAZİNE	07/04/21	06/04/21		49.000.000,00	22.000.425,00
TRT030523T13	HAZİNE	07/04/21	06/04/21		50.000.000,00	22.449.410,00
TRT170724T14	HAZİNE	07/04/21	06/04/21		1.000.000,00	999.200,00
TRT030523T13	HAZİNE	07/04/21	06/04/21		13.000.000,00	5.836.855,00
TRT230222T13	HAZİNE	08/04/21	07/04/21		10.000.000,00	3.995.690,00
TRT230222T13	HAZİNE	08/04/21	07/04/21		10.000.000,00	3.995.695,00
TRT170822T15	HAZİNE	08/04/21	07/04/21		30.000.000,00	33.235.105,00
TRT230222T13	HAZİNE	08/04/21	07/04/21		12.000.000,00	4.794.830,00
TRT230222T13	HAZİNE	08/04/21	07/04/21		30.000.000,00	11.987.070,00
TRT230222T13	HAZİNE	08/04/21	07/04/21		10.000.000,00	3.995.695,00
TRT110226T13	HAZİNE	08/04/21	07/04/21		24.000.000,00	31.428.735,00
TRT180123T10	HAZİNE	08/04/21	07/04/21		40.000.000,00	43.680.840,00
TRT060825T15	HAZİNE	08/04/21	07/04/21		49.000.000,00	50.829.975,00
TRT041126T11	HAZİNE	08/04/21	07/04/21		38.000.000,00	37.185.710,00
TRT230222T13	HAZİNE	08/04/21	07/04/21		10.000.000,00	3.995.695,00
TRT140126T11	HAZİNE	08/04/21	07/04/21		20.000.000,00	10.746.675,00
TRT140126T11	HAZİNE	08/04/21	07/04/21		20.000.000,00	10.746.675,00

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TRT060825T15	HAZİNE	08/04/21	07/04/21	49.000.000,00	50.829.975,00
TRT060825T15	HAZİNE	08/04/21	07/04/21	50.000.000,00	51.867.320,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	3.995.690,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	12.000.000,00	4.794.830,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	7.000.000,00	7.221.075,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	3.995.695,00
TRT060825T15	HAZİNE	08/04/21	07/04/21	50.000.000,00	51.867.335,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	21.000.000,00	11.284.010,00
TRT180123T10	HAZİNE	08/04/21	07/04/21	40.000.000,00	43.680.840,00
TRT050624T19	HAZİNE	08/04/21	07/04/21	29.000.000,00	29.257.060,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	3.000.000,00	3.094.750,00
TRT280628T18	HAZİNE	08/04/21	07/04/21	38.000.000,00	25.233.825,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	1.000.000,00	1.031.585,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	1.000.000,00	1.031.585,00
TRT280628T18	HAZİNE	08/04/21	07/04/21	18.000.000,00	11.952.865,00
TRT280628T18	HAZİNE	08/04/21	07/04/21	47.000.000,00	31.210.245,00
TRT280628T18	HAZİNE	08/04/21	07/04/21	31.000.000,00	20.585.485,00
TRT280628T18	HAZİNE	08/04/21	07/04/21	3.000.000,00	1.992.150,00
TRT280628T18	HAZİNE	08/04/21	07/04/21	19.000.000,00	12.616.910,00
TRT280628T18	HAZİNE	08/04/21	07/04/21	32.000.000,00	21.249.530,00
TRT280628T18	HAZİNE	08/04/21	07/04/21	26.000.000,00	17.265.245,00
TRT280628T18	HAZİNE	08/04/21	07/04/21	32.000.000,00	21.249.530,00
TRT280628T18	HAZİNE	08/04/21	07/04/21	18.000.000,00	11.952.865,00
TRT140623T19	HAZİNE	09/04/21	08/04/21	20.000.000,00	20.231.945,00
TRT230222T13	HAZİNE	09/04/21	08/04/21	15.000.000,00	5.991.415,00
TRT181023T19	HAZİNE	09/04/21	08/04/21	33.000.000,00	29.953.245,00
TRT230222T13	HAZİNE	09/04/21	08/04/21	14.000.000,00	5.591.990,00
TRT110226T13	HAZİNE	09/04/21	08/04/21	35.000.000,00	45.861.020,00
TRT220921T18	HAZİNE	09/04/21	08/04/21	17.000.000,00	18.106.235,00
TRT110226T13	HAZİNE	09/04/21	08/04/21	35.000.000,00	45.861.020,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	2.000.000,00	2.062.245,00
TRT110226T13	HAZİNE	09/04/21	08/04/21	25.000.000,00	32.757.825,00
TRT200324T13	HAZİNE	09/04/21	08/04/21	10.000.000,00	12.308.310,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	3.000.000,00	3.093.375,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	7.000.000,00	7.217.870,00
TRT180123T10	HAZİNE	09/04/21	08/04/21	40.000.000,00	43.829.080,00
TRT060825T15	HAZİNE	09/04/21	08/04/21	48.000.000,00	49.763.110,00
TRT170822T15	HAZİNE	09/04/21	08/04/21	42.000.000,00	46.561.040,00
TRT180924T11	HAZİNE	09/04/21	08/04/21	15.000.000,00	7.479.935,00
TRT110827T16	HAZİNE	09/04/21	08/04/21	34.000.000,00	47.002.460,00
TRT110827T16	HAZİNE	09/04/21	08/04/21	30.000.000,00	41.472.760,00
TRT110827T16	HAZİNE	09/04/21	08/04/21	8.000.000,00	11.059.410,00
TRT110827T16	HAZİNE	09/04/21	08/04/21	15.000.000,00	20.736.385,00
TRT110827T16	HAZİNE	09/04/21	08/04/21	16.000.000,00	22.118.810,00
TRT240724T15	HAZİNE	09/04/21	08/04/21	19.000.000,00	24.405.030,00
TRT110827T16	HAZİNE	09/04/21	08/04/21	1.000.000,00	1.382.430,00
TRT240724T15	HAZİNE	09/04/21	08/04/21	40.000.000,00	51.379.000,00
TRT240724T15	HAZİNE	09/04/21	08/04/21	10.000.000,00	12.844.755,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	27.000.000,00	17.922.805,00
TRT180924T11	HAZİNE	09/04/21	08/04/21	13.000.000,00	6.482.610,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	47.000.000,00	31.198.950,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	23.000.000,00	15.267.575,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	50.000.000,00	33.190.370,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	37.000.000,00	24.560.875,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	36.000.000,00	23.897.070,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	43.000.000,00	28.543.720,00
TRT110226T13	HAZİNE	09/04/21	08/04/21	35.000.000,00	35.018.555,00

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TRT030523T13	HAZİNE	12/04/21	09/04/21	50.000.000,00	22.448.440,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	50.000.000,00	22.448.440,00
TRT260122T11	HAZİNE	12/04/21	09/04/21	5.000.000,00	4.986.840,00
TRT220921T18	HAZİNE	12/04/21	09/04/21	17.000.000,00	18.101.770,00
TRT180123T10	HAZİNE	12/04/21	09/04/21	42.000.000,00	46.074.410,00
TRT140126T11	HAZİNE	12/04/21	09/04/21	28.000.000,00	15.050.300,00
TRT080328T15	HAZİNE	12/04/21	09/04/21	40.000.000,00	51.653.215,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	10.000.000,00	4.489.695,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	10.000.000,00	10.311.560,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	40.000.000,00	17.958.755,00
TRT020322T17	HAZİNE	12/04/21	09/04/21	46.000.000,00	49.751.350,00
TRT140623T19	HAZİNE	12/04/21	09/04/21	22.000.000,00	22.326.625,00
TRT020823T11	HAZİNE	12/04/21	09/04/21	33.000.000,00	14.440.330,00
TRT020823T11	HAZİNE	12/04/21	09/04/21	42.000.000,00	18.378.600,00
TRT180924T11	HAZİNE	12/04/21	09/04/21	37.000.000,00	18.463.285,00
TRT180924T11	HAZİNE	12/04/21	09/04/21	13.000.000,00	6.487.105,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	5.000.000,00	3.321.320,00
TRT020823T11	HAZİNE	12/04/21	09/04/21	40.000.000,00	17.503.430,00
TRT020823T11	HAZİNE	12/04/21	09/04/21	10.000.000,00	4.375.865,00
TRT020823T11	HAZİNE	12/04/21	09/04/21	10.000.000,00	4.375.865,00
TRT120325T12	HAZİNE	12/04/21	09/04/21	20.000.000,00	28.349.525,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	5.000.000,00	3.321.305,00
TRT060825T15	HAZİNE	12/04/21	09/04/21	50.000.000,00	51.840.335,00
TRT060825T15	HAZİNE	12/04/21	09/04/21	50.000.000,00	51.840.335,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	19.000.000,00	7.594.350,00
TRT091122T10	HAZİNE	12/04/21	09/04/21	8.000.000,00	8.236.105,00
TRT091122T10	HAZİNE	12/04/21	09/04/21	8.000.000,00	8.236.105,00
TRT020322T17	HAZİNE	12/04/21	09/04/21	45.000.000,00	48.669.000,00
TRT120325T12	HAZİNE	12/04/21	09/04/21	20.000.000,00	28.349.525,00
TRT080323T10	HAZİNE	12/04/21	09/04/21	31.000.000,00	38.318.125,00
TRT060825T15	HAZİNE	12/04/21	09/04/21	50.000.000,00	51.840.335,00
TRT260122T11	HAZİNE	12/04/21	09/04/21	4.000.000,00	3.989.540,00
TRT100124T17	HAZİNE	13/04/21	12/04/21	6.000.000,00	4.451.840,00
TRT100124T17	HAZİNE	13/04/21	12/04/21	4.000.000,00	2.967.895,00
TRT100124T17	HAZİNE	13/04/21	12/04/21	9.000.000,00	6.677.760,00
TRT100124T17	HAZİNE	13/04/21	12/04/21	44.000.000,00	32.646.790,00
TRT100124T17	HAZİNE	13/04/21	12/04/21	41.000.000,00	30.420.870,00
TRT080323T10	HAZİNE	13/04/21	12/04/21	28.000.000,00	34.441.970,00
TRT020322T17	HAZİNE	13/04/21	12/04/21	44.000.000,00	47.373.460,00
TRT181023T19	HAZİNE	13/04/21	12/04/21	34.000.000,00	30.840.445,00
TRT041126T11	HAZİNE	13/04/21	12/04/21	39.000.000,00	38.070.335,00
TRT030523T13	HAZİNE	13/04/21	12/04/21	11.000.000,00	4.927.985,00
TRT030523T13	HAZİNE	13/04/21	12/04/21	12.000.000,00	5.375.985,00
TRT030523T13	HAZİNE	13/04/21	12/04/21	38.000.000,00	17.023.930,00
TRT120325T12	HAZİNE	13/04/21	12/04/21	13.000.000,00	18.334.235,00
TRT080328T15	HAZİNE	13/04/21	12/04/21	20.000.000,00	25.779.480,00
TRT030523T13	HAZİNE	13/04/21	12/04/21	23.000.000,00	10.303.960,00
TRT030523T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	2.240.000,00
TRT030523T13	HAZİNE	13/04/21	12/04/21	16.000.000,00	7.167.975,00
TRT030523T13	HAZİNE	13/04/21	12/04/21	45.000.000,00	20.159.920,00
TRT080323T10	HAZİNE	13/04/21	12/04/21	27.000.000,00	33.211.920,00
TRT180924T11	HAZİNE	13/04/21	12/04/21	37.000.000,00	18.422.715,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	6.000.000,00	2.393.055,00
TRT030523T13	HAZİNE	13/04/21	12/04/21	26.000.000,00	11.647.955,00
TRT180924T11	HAZİNE	13/04/21	12/04/21	13.000.000,00	6.472.850,00
TRT030523T13	HAZİNE	13/04/21	12/04/21	30.000.000,00	13.439.950,00
TRT030523T13	HAZİNE	13/04/21	12/04/21	24.000.000,00	10.751.960,00

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TRT220921T18	HAZİNE	13/04/21	12/04/21	15.000.000,00	15.935.690,00
TRT041126T11	HAZİNE	13/04/21	12/04/21	37.000.000,00	36.118.010,00
TRT060825T15	HAZİNE	13/04/21	12/04/21	49.000.000,00	50.679.520,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	1.000.000,00	1.028.875,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	22.000.000,00	11.799.175,00
TRT060825T15	HAZİNE	13/04/21	12/04/21	49.000.000,00	50.679.520,00
TRT060825T15	HAZİNE	13/04/21	12/04/21	50.000.000,00	51.713.795,00
TRT030523T13	HAZİNE	13/04/21	12/04/21	1.000.000,00	448.005,00
TRT240227T17	HAZİNE	13/04/21	12/04/21	46.000.000,00	61.759.295,00
TRT060825T15	HAZİNE	14/04/21	13/04/21	50.000.000,00	51.630.110,00
TRT041126T11	HAZİNE	14/04/21	13/04/21	40.000.000,00	39.014.585,00
TRT170822T15	HAZİNE	14/04/21	13/04/21	45.000.000,00	49.785.935,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.895,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	26.000.000,00	11.347.825,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	26.000.000,00	11.347.820,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	16.000.000,00	6.983.275,00
TRT240227T17	HAZİNE	14/04/21	13/04/21	49.000.000,00	65.810.380,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	2.000.000,00	2.057.180,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	7.000.000,00	
TRT060825T15	HAZİNE	14/04/21	13/04/21	50.000.000,00	51.630.110,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	34.000.000,00	14.839.455,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	35.000.000,00	15.275.910,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	35.000.000,00	15.275.910,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	30.000.000,00	17.954.590,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	10.000.000,00	5.984.870,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	15.000.000,00	6.546.820,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	15.000.000,00	8.977.300,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	49.000.000,00	21.386.275,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	48.000.000,00	20.949.815,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	50.000.000,00	21.822.725,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	1.000.000,00	436.460,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	5.000.000,00	2.182.280,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	24.000.000,00	10.474.910,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	1.000.000,00	436.460,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	26.000.000,00	11.347.820,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	50.000.000,00	21.822.725,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	5.000.000,00	2.182.280,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	24.000.000,00	10.474.915,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	24.000.000,00	10.474.915,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	45.000.000,00	19.640.460,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	27.000.000,00	16.159.135,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	13.000.000,00	7.780.325,00
TRT091122T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.235.785,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	16.000.000,00	10.596.740,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	39.000.000,00	25.829.545,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	11.000.000,00	7.285.260,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	34.000.000,00	22.518.065,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	7.000.000,00	4.636.070,00
TRT091122T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.235.785,00
TRT080328T15	HAZİNE	15/04/21	14/04/21	43.000.000,00	55.179.955,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	20.000.000,00	13.245.900,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	15.000.000,00	15.435.000,00
TRT180123T10	HAZİNE	15/04/21	14/04/21	1.000.000,00	1.090.245,00
TRT091122T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.235.785,00
TRT091122T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.235.750,00
TRT090621T18	HAZİNE	15/04/21	14/04/21	11.000.000,00	11.637.980,00
TRT090621T18	HAZİNE	15/04/21	14/04/21	20.000.000,00	21.159.955,00

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TRT090621T18	HAZİNE	15/04/21	14/04/21	20.000.000,00	21.159.955,00
TRT090621T18	HAZİNE	15/04/21	14/04/21	19.000.000,00	20.101.960,00
TRT090621T18	HAZİNE	15/04/21	14/04/21	20.000.000,00	21.159.955,00
TRT090621T18	HAZİNE	15/04/21	14/04/21	20.000.000,00	21.159.955,00
TRT090621T18	HAZİNE	15/04/21	14/04/21	20.000.000,00	21.159.955,00
TRT090621T18	HAZİNE	15/04/21	14/04/21	19.000.000,00	20.101.960,00
TRT090621T18	HAZİNE	15/04/21	14/04/21	1.000.000,00	1.058.000,00
TRT140126T11	HAZİNE	15/04/21	14/04/21	29.000.000,00	15.541.640,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	11.000.000,00	7.285.260,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	10.000.000,00	6.622.965,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	37.000.000,00	24.504.940,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	40.000.000,00	26.491.840,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	31.000.000,00	20.531.175,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	3.000.000,00	1.986.895,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	24.000.000,00	15.895.095,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	39.000.000,00	25.829.545,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	35.000.000,00	23.180.360,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	1.000.000,00	662.305,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	26.000.000,00	17.219.690,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	30.000.000,00	19.868.870,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	39.000.000,00	25.829.545,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	4.000.000,00	2.649.190,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	11.000.000,00	7.285.260,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	11.000.000,00	7.285.260,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	8.000.000,00	5.298.370,00
TRT090621T18	HAZİNE	15/04/21	14/04/21	20.000.000,00	21.159.955,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	16.000.000,00	16.464.000,00
TRT220921T18	HAZİNE	15/04/21	14/04/21	18.000.000,00	19.110.620,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	12.000.000,00	12.347.975,00
TRT080323T10	HAZİNE	15/04/21	14/04/21	34.000.000,00	41.747.045,00
TRT181023T19	HAZİNE	15/04/21	14/04/21	40.000.000,00	36.178.195,00
TRT260122T11	HAZİNE	15/04/21	14/04/21	6.000.000,00	5.963.265,00
TRT260122T11	HAZİNE	15/04/21	14/04/21	4.000.000,00	3.975.500,00
TRT120325T12	HAZİNE	16/04/21	15/04/21	10.000.000,00	13.965.875,00
TRT120325T12	HAZİNE	16/04/21	15/04/21	10.000.000,00	13.965.875,00
TRT181023T19	HAZİNE	16/04/21	15/04/21	34.000.000,00	30.655.250,00
TRT120325T12	HAZİNE	16/04/21	15/04/21	10.000.000,00	13.965.875,00
TRT240227T17	HAZİNE	16/04/21	15/04/21	48.000.000,00	63.710.170,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	6.000.000,00	2.390.405,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	2.000.000,00	796.805,00
TRT120325T12	HAZİNE	16/04/21	15/04/21	10.000.000,00	13.965.875,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	3.000.000,00	1.195.205,00
TRT080328T15	HAZİNE	16/04/21	15/04/21	18.000.000,00	22.930.065,00
TRT020322T17	HAZİNE	16/04/21	15/04/21	46.000.000,00	49.289.625,00
TRT140623T19	HAZİNE	16/04/21	15/04/21	31.000.000,00	31.124.280,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	7.000.000,00	2.788.805,00
TRT110827T16	HAZİNE	16/04/21	15/04/21	14.000.000,00	19.180.870,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	8.000.000,00	3.187.205,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	42.000.000,00	46.163.925,00
TRT050624T19	HAZİNE	16/04/21	15/04/21	32.000.000,00	32.141.195,00
TRT050624T19	HAZİNE	16/04/21	15/04/21	32.000.000,00	32.141.195,00
TRT030523T13	HAZİNE	16/04/21	15/04/21	19.000.000,00	8.502.425,00
TRT030523T13	HAZİNE	16/04/21	15/04/21	49.000.000,00	21.927.290,00
TRT280628T18	HAZİNE	16/04/21	15/04/21	11.000.000,00	7.282.450,00
TRT030523T13	HAZİNE	16/04/21	15/04/21	26.000.000,00	11.634.890,00
TRT280628T18	HAZİNE	16/04/21	15/04/21	39.000.000,00	25.819.580,00
TRT030523T13	HAZİNE	16/04/21	15/04/21	24.000.000,00	10.739.900,00

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TRT030523T13	HAZİNE	16/04/21	15/04/21	22.000.000,00	9.844.910,00
TRT030523T13	HAZİNE	16/04/21	15/04/21	44.000.000,00	19.689.815,00
TRT030523T13	HAZİNE	16/04/21	15/04/21	26.000.000,00	11.634.890,00
TRT030523T13	HAZİNE	16/04/21	15/04/21	28.000.000,00	12.529.885,00
TRT280628T18	HAZİNE	16/04/21	15/04/21	16.000.000,00	10.592.655,00
TRT030523T13	HAZİNE	16/04/21	15/04/21	1.000.000,00	447.505,00
TRT030523T13	HAZİNE	16/04/21	15/04/21	31.000.000,00	13.872.370,00
TRT280628T18	HAZİNE	16/04/21	15/04/21	21.000.000,00	13.902.855,00
TRT280628T18	HAZİNE	16/04/21	15/04/21	4.000.000,00	2.648.170,00
TRT030523T13	HAZİNE	16/04/21	15/04/21	24.000.000,00	10.739.900,00
TRT030523T13	HAZİNE	16/04/21	15/04/21	2.000.000,00	895.000,00
TRT030523T13	HAZİNE	16/04/21	15/04/21	10.000.000,00	4.474.965,00
TRT080328T15	HAZİNE	16/04/21	15/04/21	18.000.000,00	22.930.065,00
TRT120325T12	HAZİNE	16/04/21	15/04/21	10.000.000,00	13.965.875,00
TRT080328T15	HAZİNE	16/04/21	15/04/21	19.000.000,00	24.203.960,00
TRT080323T10	HAZİNE	16/04/21	15/04/21	29.000.000,00	35.482.295,00
TRT080328T15	HAZİNE	16/04/21	15/04/21	36.000.000,00	45.860.130,00
TRT230222T13	HAZİNE	19/04/21	16/04/21	19.000.000,00	7.574.910,00
TRT110226T13	HAZİNE	19/04/21	16/04/21	30.000.000,00	39.059.850,00
TRT140126T11	HAZİNE	19/04/21	16/04/21	28.000.000,00	15.010.605,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	47.000.000,00	46.217.310,00
TRT170724T14	HAZİNE	19/04/21	16/04/21	3.000.000,00	2.999.910,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	37.000.000,00	36.383.840,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	31.000.000,00	30.483.760,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.350,00
TRT030523T13	HAZİNE	19/04/21	16/04/21	4.000.000,00	1.791.255,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	9.000.000,00	9.236.830,00
TRT170822T15	HAZİNE	19/04/21	16/04/21	46.000.000,00	50.549.300,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	43.000.000,00	58.793.545,00
TRT030523T13	HAZİNE	19/04/21	16/04/21	1.000.000,00	447.820,00
TRT030523T13	HAZİNE	19/04/21	16/04/21	6.000.000,00	2.686.880,00
TRT030523T13	HAZİNE	19/04/21	16/04/21	44.000.000,00	19.703.750,00
TRT230222T13	HAZİNE	19/04/21	16/04/21	35.000.000,00	13.953.835,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	12.000.000,00	12.316.025,00
TRT140126T11	HAZİNE	19/04/21	16/04/21	28.000.000,00	15.010.605,00
TRT220921T18	HAZİNE	19/04/21	16/04/21	20.000.000,00	21.183.510,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	7.000.000,00	7.184.290,00
TRT020322T17	HAZİNE	19/04/21	16/04/21	48.000.000,00	51.440.685,00
TRT120325T12	HAZİNE	19/04/21	16/04/21	20.000.000,00	27.932.570,00
TRT110226T13	HAZİNE	19/04/21	16/04/21	40.000.000,00	52.078.945,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.270,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.190,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.190,00
TRT080328T15	HAZİNE	19/04/21	16/04/21	22.000.000,00	27.957.030,00
TRT030523T13	HAZİNE	19/04/21	16/04/21	22.000.000,00	9.851.960,00
TRT110226T13	HAZİNE	19/04/21	16/04/21	30.000.000,00	39.059.050,00
TRT240227T17	HAZİNE	19/04/21	16/04/21	49.000.000,00	64.938.515,00
TRT030523T13	HAZİNE	19/04/21	16/04/21	38.000.000,00	17.016.875,00
TRT110226T13	HAZİNE	19/04/21	16/04/21	40.000.000,00	52.078.945,00
TRT230222T13	HAZİNE	19/04/21	16/04/21	15.000.000,00	5.980.215,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.190,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	2.000.000,00	2.040.280,00
TRT140126T11	HAZİNE	19/04/21	16/04/21	28.000.000,00	15.010.605,00
TRT080328T15	HAZİNE	19/04/21	16/04/21	22.000.000,00	27.957.030,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.270,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	13.000.000,00	13.342.200,00
TRT060825T15	HAZİNE	20/04/21	19/04/21	50.000.000,00	50.888.535,00

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TRT140126T37	HAZİNE	20/04/21	19/04/21	9.000.000,00	9.021.725,00
TRT091122T10	HAZİNE	20/04/21	19/04/21	10.000.000,00	10.128.460,00
TRT060825T15	HAZİNE	20/04/21	19/04/21	50.000.000,00	50.888.535,00
TRT050624T19	HAZİNE	20/04/21	19/04/21	38.000.000,00	38.059.470,00
TRT020823T11	HAZİNE	20/04/21	19/04/21	6.000.000,00	2.612.880,00
TRT020823T11	HAZİNE	20/04/21	19/04/21	44.000.000,00	19.161.085,00
TRT020823T11	HAZİNE	20/04/21	19/04/21	50.000.000,00	21.773.955,00
TRT020823T11	HAZİNE	20/04/21	19/04/21	32.000.000,00	13.935.335,00
TRT020823T11	HAZİNE	20/04/21	19/04/21	45.000.000,00	19.596.560,00
TRT020823T11	HAZİNE	20/04/21	19/04/21	45.000.000,00	19.596.560,00
TRT020823T11	HAZİNE	20/04/21	19/04/21	18.000.000,00	7.838.630,00
TRT020823T11	HAZİNE	20/04/21	19/04/21	5.000.000,00	2.177.400,00
TRT020823T11	HAZİNE	20/04/21	19/04/21	5.000.000,00	2.177.400,00
TRT060825T15	HAZİNE	20/04/21	19/04/21	50.000.000,00	50.888.535,00
TRT060825T15	HAZİNE	20/04/21	19/04/21	50.000.000,00	50.888.535,00
TRT030523T13	HAZİNE	20/04/21	19/04/21	43.000.000,00	19.214.200,00
TRT091122T10	HAZİNE	20/04/21	19/04/21	10.000.000,00	10.128.460,00
TRT060825T15	HAZİNE	20/04/21	19/04/21	50.000.000,00	50.888.535,00
TRT140126T11	HAZİNE	20/04/21	19/04/21	28.000.000,00	14.977.495,00
TRT030523T13	HAZİNE	20/04/21	19/04/21	22.000.000,00	9.830.525,00
TRT030523T13	HAZİNE	20/04/21	19/04/21	5.000.000,00	2.234.215,00
TRT030523T13	HAZİNE	20/04/21	19/04/21	12.000.000,00	5.362.110,00
TRT180924T11	HAZİNE	20/04/21	19/04/21	1.000.000,00	496.610,00
TRT180924T11	HAZİNE	20/04/21	19/04/21	16.000.000,00	7.945.680,00
TRT180924T11	HAZİNE	20/04/21	19/04/21	4.000.000,00	1.986.425,00
TRT030523T13	HAZİNE	20/04/21	19/04/21	45.000.000,00	20.107.885,00
TRT140126T11	HAZİNE	20/04/21	19/04/21	30.000.000,00	16.047.360,00
TRT230222T13	HAZİNE	20/04/21	19/04/21	20.000.000,00	7.956.505,00
TRT180924T11	HAZİNE	20/04/21	19/04/21	10.000.000,00	4.966.055,00
TRT180924T11	HAZİNE	20/04/21	19/04/21	50.000.000,00	24.830.235,00
TRT260122T11	HAZİNE	20/04/21	19/04/21	5.000.000,00	4.953.900,00
TRT140126T37	HAZİNE	20/04/21	19/04/21	7.000.000,00	7.016.930,00
TRT240227T17	HAZİNE	21/04/21	20/04/21	48.000.000,00	63.264.860,00
TRT240227T17	HAZİNE	21/04/21	20/04/21	48.000.000,00	63.264.860,00
TRT240227T17	HAZİNE	21/04/21	20/04/21	49.000.000,00	64.582.880,00
TRT240227T17	HAZİNE	21/04/21	20/04/21	49.000.000,00	64.582.880,00
TRT240227T17	HAZİNE	21/04/21	20/04/21	49.000.000,00	64.582.880,00
TRT240227T17	HAZİNE	21/04/21	20/04/21	49.000.000,00	64.582.880,00
TRT240227T17	HAZİNE	21/04/21	20/04/21	49.000.000,00	64.582.880,00
TRT240227T17	HAZİNE	21/04/21	20/04/21	48.000.000,00	63.264.860,00
TRT240227T17	HAZİNE	21/04/21	20/04/21	49.000.000,00	64.582.880,00
TRT060825T15	HAZİNE	21/04/21	20/04/21	50.000.000,00	50.865.305,00
TRT140623T19	HAZİNE	21/04/21	20/04/21	19.000.000,00	18.886.565,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	2.000.000,00	795.360,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	1.000.000,00	397.680,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	1.000.000,00	397.680,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	1.000.000,00	397.680,00
TRT120325T12	HAZİNE	21/04/21	20/04/21	10.000.000,00	13.844.205,00
TRT120325T12	HAZİNE	21/04/21	20/04/21	10.000.000,00	13.844.205,00
TRT140623T19	HAZİNE	21/04/21	20/04/21	19.000.000,00	18.886.565,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	39.000.000,00	23.919.765,00
TRT090621T18	HAZİNE	21/04/21	20/04/21	6.000.000,00	6.327.870,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	31.000.000,00	19.013.150,00
TRT240724T15	HAZİNE	21/04/21	20/04/21	1.000.000,00	1.265.575,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	39.000.000,00	23.919.765,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	31.000.000,00	19.013.150,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	19.000.000,00	11.653.225,00

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TRT070727T13	HAZİNE	21/04/21	20/04/21	11.000.000,00	6.746.605,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	11.000.000,00	6.746.605,00
TRT090621T18	HAZİNE	21/04/21	20/04/21	1.000.000,00	1.054.645,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	31.000.000,00	19.013.150,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	2.000.000,00	795.360,00
TRT080328T15	HAZİNE	21/04/21	20/04/21	20.000.000,00	25.283.870,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	1.000.000,00	397.680,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	1.000.000,00	397.680,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	2.000.000,00	795.360,00
TRT120325T12	HAZİNE	21/04/21	20/04/21	10.000.000,00	13.844.205,00
TRT180625T13	HAZİNE	22/04/21	21/04/21	8.000.000,00	7.614.460,00
TRT181023T19	HAZİNE	22/04/21	21/04/21	40.000.000,00	39.144.655,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	11.000.000,00	6.744.045,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	36.000.000,00	14.311.215,00
TRT060825T15	HAZİNE	22/04/21	21/04/21	48.000.000,00	48.837.660,00
TRT280628T18	HAZİNE	22/04/21	21/04/21	3.000.000,00	1.981.655,00
TRT220921T18	HAZİNE	22/04/21	21/04/21	19.000.000,00	20.033.615,00
TRT280628T18	HAZİNE	22/04/21	21/04/21	3.000.000,00	1.981.655,00
TRT280628T18	HAZİNE	22/04/21	21/04/21	27.000.000,00	17.834.835,00
TRT180625T13	HAZİNE	22/04/21	21/04/21	8.000.000,00	7.614.460,00
TRT140126T11	HAZİNE	22/04/21	21/04/21	23.000.000,00	12.293.710,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	10.000.000,00	3.975.330,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	2.000.000,00	2.045.090,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	11.000.000,00	4.372.860,00
TRT240227T17	HAZİNE	22/04/21	21/04/21	47.000.000,00	62.326.165,00
TRT180924T11	HAZİNE	22/04/21	21/04/21	9.000.000,00	4.466.075,00
TRT180924T11	HAZİNE	22/04/21	21/04/21	9.000.000,00	4.466.075,00
TRT180924T11	HAZİNE	22/04/21	21/04/21	40.000.000,00	19.849.190,00
TRT180625T13	HAZİNE	22/04/21	21/04/21	9.000.000,00	8.566.245,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	10.000.000,00	3.975.340,00
TRT041126T11	HAZİNE	22/04/21	21/04/21	42.000.000,00	40.807.050,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	10.000.000,00	3.975.330,00
TRT180924T11	HAZİNE	22/04/21	21/04/21	41.000.000,00	20.345.420,00
TRT180924T11	HAZİNE	22/04/21	21/04/21	10.000.000,00	4.962.305,00
TRT030523T13	HAZİNE	22/04/21	21/04/21	10.000.000,00	4.465.090,00
TRT180924T11	HAZİNE	22/04/21	21/04/21	40.000.000,00	19.849.190,00
TRT041126T11	HAZİNE	22/04/21	21/04/21	42.000.000,00	40.807.050,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	10.000.000,00	3.975.330,00
TRT240227T17	HAZİNE	22/04/21	21/04/21	47.000.000,00	62.326.165,00
TRT180625T13	HAZİNE	22/04/21	21/04/21	8.000.000,00	7.614.460,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	10.000.000,00	3.975.330,00
TRT090621T18	HAZİNE	22/04/21	21/04/21	20.000.000,00	21.072.915,00
TRT080328T15	HAZİNE	22/04/21	21/04/21	40.000.000,00	50.897.005,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	2.000.000,00	2.045.095,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	14.000.000,00	5.565.475,00
TRT080328T15	HAZİNE	22/04/21	21/04/21	41.000.000,00	52.169.285,00
TRT041126T11	HAZİNE	22/04/21	21/04/21	42.000.000,00	40.807.050,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	20.000.000,00	20.654.720,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	7.000.000,00	7.229.155,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	7.000.000,00	7.229.155,00
TRT050527T17	HAZİNE	26/04/21	22/04/21	43.000.000,00	42.186.840,00
TRT140623T19	HAZİNE	26/04/21	22/04/21	35.000.000,00	34.833.805,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	43.000.000,00	44.407.635,00
TRT140623T19	HAZİNE	26/04/21	22/04/21	35.000.000,00	34.833.805,00
TRT110827T16	HAZİNE	26/04/21	22/04/21	15.000.000,00	20.672.635,00
TRT140623T19	HAZİNE	26/04/21	22/04/21	15.000.000,00	14.928.775,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	3.000.000,00	3.098.215,00

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TRT230222T13	HAZİNE	26/04/21	22/04/21	5.000.000,00	1.990.065,00
TRT050527T17	HAZİNE	26/04/21	22/04/21	42.000.000,00	41.205.750,00
TRT050527T17	HAZİNE	26/04/21	22/04/21	7.000.000,00	6.867.630,00
TRT050527T17	HAZİNE	26/04/21	22/04/21	8.000.000,00	7.848.720,00
TRT050527T17	HAZİNE	26/04/21	22/04/21	8.000.000,00	7.848.720,00
TRT070727T13	HAZİNE	26/04/21	22/04/21	50.000.000,00	30.691.070,00
TRT070727T13	HAZİNE	26/04/21	22/04/21	50.000.000,00	30.691.070,00
TRT070727T13	HAZİNE	26/04/21	22/04/21	50.000.000,00	30.691.070,00
TRT070727T13	HAZİNE	26/04/21	22/04/21	50.000.000,00	30.691.070,00
TRT070727T13	HAZİNE	26/04/21	22/04/21	50.000.000,00	30.691.070,00
TRT070727T13	HAZİNE	26/04/21	22/04/21	50.000.000,00	30.691.070,00
TRT050527T17	HAZİNE	26/04/21	22/04/21	7.000.000,00	6.867.630,00
TRT050527T17	HAZİNE	26/04/21	22/04/21	22.000.000,00	21.583.970,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	43.000.000,00	44.407.635,00
TRT050527T17	HAZİNE	26/04/21	22/04/21	43.000.000,00	42.186.840,00
TRT050527T17	HAZİNE	26/04/21	22/04/21	28.000.000,00	27.470.505,00
TRT050527T17	HAZİNE	26/04/21	22/04/21	42.000.000,00	41.205.750,00
TRT050527T17	HAZİNE	26/04/21	22/04/21	7.000.000,00	6.867.630,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	20.000.000,00	20.654.720,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	20.000.000,00	20.654.625,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	50.000.000,00	48.892.700,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	44.000.000,00	43.025.580,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	15.000.000,00	14.667.815,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	29.000.000,00	28.357.770,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	21.000.000,00	20.534.940,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	24.000.000,00	23.468.500,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	26.000.000,00	25.424.210,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	26.000.000,00	25.424.210,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	35.000.000,00	34.224.895,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	35.000.000,00	34.224.895,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	24.000.000,00	23.468.500,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	15.000.000,00	14.667.815,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	29.000.000,00	28.357.770,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	21.000.000,00	20.534.940,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.835,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	9.000.000,00	8.800.695,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	39.000.000,00	38.136.310,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	6.000.000,00	5.867.130,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	40.000.000,00	39.114.165,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	16.000.000,00	15.645.670,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	14.000.000,00	13.689.960,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	39.000.000,00	38.136.310,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	19.000.000,00	18.579.230,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	44.000.000,00	43.025.580,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.835,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	41.000.000,00	40.092.015,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	34.000.000,00	33.247.040,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	31.000.000,00	30.313.480,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	11.000.000,00	10.756.400,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	36.000.000,00	35.202.750,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	11.000.000,00	10.756.400,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	6.000.000,00	5.867.130,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	10.000.000,00	9.778.545,00
TRT070727T13	HAZİNE	28/04/21	27/04/21	3.000.000,00	1.835.110,00
TRT240227T17	HAZİNE	28/04/21	27/04/21	46.000.000,00	61.931.765,00
TRT070727T13	HAZİNE	28/04/21	27/04/21	7.000.000,00	4.281.910,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	4.000.000,00	4.081.470,00

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TRT240227T17	HAZİNE	28/04/21	27/04/21	47.000.000,00	63.278.110,00
TRT011025T16	HAZİNE	28/04/21	27/04/21	33.000.000,00	40.298.295,00
TRT120325T12	HAZİNE	28/04/21	27/04/21	16.000.000,00	22.395.865,00
TRT050624T19	HAZİNE	28/04/21	27/04/21	34.000.000,00	33.957.955,00
TRT140623T19	HAZİNE	28/04/21	27/04/21	20.000.000,00	19.910.275,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	3.000.000,00	3.061.105,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	10.000.000,00	3.966.670,00
TRT041126T11	HAZİNE	28/04/21	27/04/21	38.000.000,00	36.831.975,00
TRT240227T17	HAZİNE	28/04/21	27/04/21	46.000.000,00	61.931.765,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	10.000.000,00	3.966.670,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	3.000.000,00	3.061.105,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	12.000.000,00	4.760.005,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	34.000.000,00	14.762.080,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	16.000.000,00	6.946.865,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	21.000.000,00	9.117.755,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	42.000.000,00	18.235.505,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	38.000.000,00	16.498.795,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	29.000.000,00	12.591.185,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	7.000.000,00	3.039.255,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	29.000.000,00	12.591.185,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	12.000.000,00	5.210.150,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	8.000.000,00	3.473.435,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	34.000.000,00	14.762.080,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	43.000.000,00	18.669.685,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	21.000.000,00	9.117.755,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	4.000.000,00	4.081.470,00
TRT120325T12	HAZİNE	28/04/21	27/04/21	16.000.000,00	22.395.865,00
TRT240227T17	HAZİNE	28/04/21	27/04/21	46.000.000,00	61.931.765,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	4.000.000,00	4.081.470,00
TRT011025T16	HAZİNE	28/04/21	27/04/21	33.000.000,00	40.298.295,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	10.000.000,00	3.966.670,00
TRT180924T11	HAZİNE	28/04/21	27/04/21	22.000.000,00	10.956.710,00
TRT180924T11	HAZİNE	28/04/21	27/04/21	28.000.000,00	13.944.900,00
TRT180924T11	HAZİNE	28/04/21	27/04/21	22.000.000,00	10.956.710,00
TRT220921T18	HAZİNE	28/04/21	27/04/21	17.000.000,00	17.907.080,00
TRT171127T15	HAZİNE	28/04/21	27/04/21	7.000.000,00	7.115.650,00
TRT220921T18	HAZİNE	28/04/21	27/04/21	17.000.000,00	17.907.080,00
TRT180924T11	HAZİNE	28/04/21	27/04/21	28.000.000,00	13.944.900,00
TRT080323T10	HAZİNE	29/04/21	28/04/21	32.000.000,00	38.755.770,00
TRT060825T15	HAZİNE	29/04/21	28/04/21	50.000.000,00	50.778.945,00
TRT140126T11	HAZİNE	29/04/21	28/04/21	24.000.000,00	12.794.485,00
TRT080323T10	HAZİNE	29/04/21	28/04/21	33.000.000,00	39.966.995,00
TRT110827T16	HAZİNE	29/04/21	28/04/21	39.000.000,00	54.002.040,00
TRT110827T16	HAZİNE	29/04/21	28/04/21	33.000.000,00	45.694.035,00
TRT110827T16	HAZİNE	29/04/21	28/04/21	11.000.000,00	15.231.350,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	17.000.000,00	6.750.715,00
TRT140126T11	HAZİNE	29/04/21	28/04/21	26.000.000,00	13.860.710,00
TRT080323T10	HAZİNE	29/04/21	28/04/21	32.000.000,00	38.755.770,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	14.000.000,00	5.559.405,00
TRT110827T16	HAZİNE	29/04/21	28/04/21	8.000.000,00	11.077.315,00
TRT110827T16	HAZİNE	29/04/21	28/04/21	20.000.000,00	27.693.280,00
TRT181023T19	HAZİNE	29/04/21	28/04/21	36.000.000,00	35.242.600,00
TRT060825T15	HAZİNE	29/04/21	28/04/21	50.000.000,00	50.778.945,00
TRT080323T10	HAZİNE	29/04/21	28/04/21	32.000.000,00	38.755.770,00
TRT120325T12	HAZİNE	29/04/21	28/04/21	18.000.000,00	25.070.715,00
TRT110827T16	HAZİNE	29/04/21	28/04/21	10.000.000,00	13.846.645,00
TRT110827T16	HAZİNE	29/04/21	28/04/21	10.000.000,00	13.846.645,00

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TRT110827T16	HAZİNE	29/04/21	28/04/21	2.000.000,00	2.769.335,00
TRT120325T12	HAZİNE	29/04/21	28/04/21	18.000.000,00	25.070.715,00
TRT110827T16	HAZİNE	29/04/21	28/04/21	50.000.000,00	69.233.285,00
TRT110827T16	HAZİNE	29/04/21	28/04/21	50.000.000,00	69.233.285,00
TRT110827T16	HAZİNE	29/04/21	28/04/21	50.000.000,00	69.233.285,00
TRT110827T16	HAZİNE	29/04/21	28/04/21	41.000.000,00	56.771.295,00
TRT110827T16	HAZİNE	29/04/21	28/04/21	48.000.000,00	66.463.955,00
TRT110827T16	HAZİNE	29/04/21	28/04/21	9.000.000,00	12.462.000,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	14.000.000,00	5.559.405,00
TRT080323T10	HAZİNE	29/04/21	28/04/21	33.000.000,00	39.966.995,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	2.000.000,00	2.037.590,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	17.000.000,00	6.750.715,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	17.000.000,00	6.750.715,00
TRT181023T19	HAZİNE	29/04/21	28/04/21	36.000.000,00	35.242.600,00
TRT120325T12	HAZİNE	29/04/21	28/04/21	18.000.000,00	25.070.715,00
TRT080328T15	HAZİNE	30/04/21	29/04/21	33.000.000,00	42.505.735,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	21.000.000,00	11.190.970,00
TRT220921T18	HAZİNE	30/04/21	29/04/21	15.000.000,00	15.798.340,00
TRT170822T15	HAZİNE	30/04/21	29/04/21	40.000.000,00	43.537.325,00
TRT220921T18	HAZİNE	30/04/21	29/04/21	17.000.000,00	17.904.810,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	8.000.000,00	4.889.930,00
TRT030523T13	HAZİNE	30/04/21	29/04/21	5.000.000,00	2.248.235,00
TRT030523T13	HAZİNE	30/04/21	29/04/21	20.000.000,00	8.992.950,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	2.000.000,00	2.036.935,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	17.000.000,00	10.391.090,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	28.000.000,00	17.114.730,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	22.000.000,00	13.447.290,00
TRT080328T15	HAZİNE	30/04/21	29/04/21	35.000.000,00	45.081.780,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	50.000.000,00	30.562.005,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	50.000.000,00	30.562.005,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	50.000.000,00	30.562.005,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	50.000.000,00	30.562.005,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	50.000.000,00	30.562.005,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	50.000.000,00	30.562.005,00
TRT020322T17	HAZİNE	30/04/21	29/04/21	43.000.000,00	45.747.555,00
TRT110226T13	HAZİNE	30/04/21	29/04/21	36.000.000,00	47.048.265,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	10.000.000,00	3.969.550,00
TRT181023T19	HAZİNE	30/04/21	29/04/21	33.000.000,00	32.330.165,00
TRT180123T10	HAZİNE	30/04/21	29/04/21	15.000.000,00	16.131.170,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	10.000.000,00	3.969.550,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	10.000.000,00	3.969.550,00
TRT180625T13	HAZİNE	30/04/21	29/04/21	7.000.000,00	6.647.790,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	9.000.000,00	3.572.595,00
TRT120325T12	HAZİNE	30/04/21	29/04/21	14.000.000,00	19.535.150,00
TRT220921T18	HAZİNE	30/04/21	29/04/21	16.000.000,00	16.851.580,00
TRT020322T17	HAZİNE	30/04/21	29/04/21	43.000.000,00	45.747.555,00
TRT020322T17	HAZİNE	30/04/21	29/04/21	44.000.000,00	46.811.455,00
TRT080524T17	HAZİNE	30/04/21	29/04/21	4.000.000,00	1.878.350,00
TRT080323T10	HAZİNE	30/04/21	29/04/21	29.000.000,00	35.113.635,00
TRT170822T15	HAZİNE	30/04/21	29/04/21	41.000.000,00	44.625.770,00
TRT171127T15	HAZİNE	30/04/21	29/04/21	6.000.000,00	6.092.810,00
TRT180625T13	HAZİNE	30/04/21	29/04/21	7.000.000,00	6.647.790,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	15.000.000,00	9.174.995,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	35.000.000,00	21.408.310,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	33.000.000,00	20.184.980,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	5.000.000,00	2.666.395,00
TRT240227T17	HAZİNE	03/05/21	30/04/21	50.000.000,00	66.781.655,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	5.000.000,00	2.666.395,00

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TRT140126T11	HAZİNE	03/05/21	30/04/21	5.000.000,00	2.666.375,00	
TRT180123T10	HAZİNE	03/05/21	30/04/21	40.000.000,00	42.965.860,00	
TRT240227T17	HAZİNE	03/05/21	30/04/21	50.000.000,00	66.781.655,00	
TRT080323T10	HAZİNE	03/05/21	30/04/21	20.000.000,00	24.182.220,00	
TRT020322T17	HAZİNE	03/05/21	30/04/21	45.000.000,00	47.894.510,00	
TRT050624T19	HAZİNE	03/05/21	30/04/21	24.000.000,00	23.973.465,00	
TRT080323T10	HAZİNE	03/05/21	30/04/21	19.000.000,00	22.973.395,00	
TRT181023T19	HAZİNE	03/05/21	30/04/21	26.000.000,00	25.436.495,00	
TRT240227T17	HAZİNE	03/05/21	30/04/21	50.000.000,00	66.781.655,00	
TRT110226T13	HAZİNE	03/05/21	30/04/21	30.000.000,00	39.152.190,00	
TRT110226T13	HAZİNE	03/05/21	30/04/21	31.000.000,00	40.457.760,00	
TRT020322T17	HAZİNE	03/05/21	30/04/21	45.000.000,00	47.894.865,00	
TRT240227T17	HAZİNE	03/05/21	30/04/21	50.000.000,00	66.781.655,00	
TRT140126T11	HAZİNE	03/05/21	30/04/21	7.000.000,00	3.732.925,00	
TRT140126T11	HAZİNE	03/05/21	30/04/21	10.000.000,00	5.332.790,00	
TRT240227T17	HAZİNE	03/05/21	30/04/21	50.000.000,00	66.781.655,00	
TRT140126T11	HAZİNE	03/05/21	30/04/21	3.000.000,00	1.599.820,00	
TRT020322T17	HAZİNE	03/05/21	30/04/21	45.000.000,00	47.894.865,00	
TRT280628T18	HAZİNE	03/05/21	30/04/21	27.000.000,00	17.793.770,00	
TRT280628T18	HAZİNE	03/05/21	30/04/21	23.000.000,00	15.157.660,00	
TRT280628T18	HAZİNE	03/05/21	30/04/21	10.000.000,00	6.590.290,00	
TRT080328T15	HAZİNE	03/05/21	30/04/21	10.000.000,00	12.859.145,00	
TRT280628T18	HAZİNE	03/05/21	30/04/21	20.000.000,00	13.180.575,00	
TRT280628T18	HAZİNE	03/05/21	30/04/21	10.000.000,00	6.590.290,00	
TRT200422T14	HAZİNE	03/05/21	30/04/21	20.000.000,00	21.221.955,00	
TRT050624T19	HAZİNE	03/05/21	30/04/21	24.000.000,00	23.973.465,00	
TRT080323T10	HAZİNE	03/05/21	30/04/21	20.000.000,00	24.182.220,00	
TRT170724T14	HAZİNE	03/05/21	30/04/21	26.000.000,00	27.004.635,00	
TRT070727T13	HAZİNE	03/05/21	30/04/21	17.000.000,00	10.398.325,00	
T.REPO				Toplamı:	17941000000,0 0	16005187475,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.Ş.	02/04/21	01/04/21		34.171.568,76	
		TEB A.Ş.	02/04/21	01/04/21		34.339.529,56	
		AKBANK T.A.Ş.	05/04/21	02/04/21		34.189.122,65	
		TEB A.Ş.	05/04/21	02/04/21		21.655.758,52	
		AKBANK T.A.Ş.	06/04/21	05/04/21		35.341.811,37	
		TEB A.Ş.	06/04/21	05/04/21		35.286.462,23	
		AKBANK T.A.Ş.	07/04/21	06/04/21		35.359.966,41	
		TEB A.Ş.	07/04/21	06/04/21		25.853.138,71	
		AKBANK T.A.Ş.	08/04/21	07/04/21		35.378.130,78	
		TEB A.Ş.	08/04/21	07/04/21		22.965.356,97	
		AKBANK T.A.Ş.	09/04/21	08/04/21		35.396.304,48	
		TEB A.Ş.	09/04/21	08/04/21		29.476.210,46	
		AKBANK T.A.Ş.	12/04/21	09/04/21		36.414.487,51	
		TEB A.Ş.	12/04/21	09/04/21		30.290.141,00	
		AKBANK T.A.Ş.	13/04/21	12/04/21		36.470.605,73	
		TEB A.Ş.	13/04/21	12/04/21		32.983.086,61	
		AKBANK T.A.Ş.	14/04/21	13/04/21		36.489.340,63	
		TEB A.Ş.	14/04/21	13/04/21		25.648.674,51	
		AKBANK T.A.Ş.	15/04/21	14/04/21		36.508.085,15	
		TEB A.Ş.	15/04/21	14/04/21		15.110.796,14	
		AKBANK T.A.Ş.	16/04/21	15/04/21		36.526.839,30	
		TEB A.Ş.	16/04/21	15/04/21		17.317.937,54	

TKM - TEB PORTFÖY PARA PİYASASI FONU

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AKBANK T.A.Ş.	19/04/21	16/04/21	36.545.603,09
TEB A.Ş.	19/04/21	16/04/21	15.526.122,04
AKBANK T.A.Ş.	20/04/21	19/04/21	36.601.923,37
TEB A.Ş.	20/04/21	19/04/21	21.848.135,10
AKBANK T.A.Ş.	21/04/21	20/04/21	36.620.725,73
TEB A.Ş.	21/04/21	20/04/21	24.558.460,59
AKBANK T.A.Ş.	22/04/21	21/04/21	36.639.537,75
TEB A.Ş.	22/04/21	21/04/21	31.670.066,99
ALTERNATİFBANK A.S.	25/05/21	21/04/21	24.582.211,05
AKBANK T.A.Ş.	26/04/21	22/04/21	36.658.359,43
TEB A.Ş.	26/04/21	22/04/21	29.735.034,35
AKBANK T.A.Ş.	27/04/21	26/04/21	36.733.684,83
TEB A.Ş.	27/04/21	26/04/21	30.091.245,78
AKBANK T.A.Ş.	28/04/21	27/04/21	36.752.554,87
TEB A.Ş.	28/04/21	27/04/21	23.455.466,99
AKBANK T.A.Ş.	29/04/21	28/04/21	36.771.434,61
TEB A.Ş.	29/04/21	28/04/21	28.066.552,11
AKBANK T.A.Ş.	30/04/21	29/04/21	36.790.324,05
TEB A.Ş.	30/04/21	29/04/21	10.579.816,44
AKBANK T.A.Ş.	03/05/21	30/04/21	36.809.223,19
TEB A.Ş.	03/05/21	30/04/21	21.084.816,49
MEVDUAT			Toplamı: 1311294653,87

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/04/21	01/04/21		10.000.000,00	
			05/04/21	02/04/21		2.930.000,00	
			05/04/21	02/04/21		12.000.000,00	
			05/04/21	02/04/21		3.000.000,00	
			05/04/21	02/04/21		5.000.000,00	
			05/04/21	02/04/21		70.000,00	
			06/04/21	05/04/21		5.806.000,00	
			06/04/21	05/04/21		4.000.000,00	
			06/04/21	05/04/21		194.000,00	
			07/04/21	06/04/21		9.935.000,00	
			07/04/21	06/04/21		65.000,00	
			07/04/21	06/04/21		4.065.000,00	
			07/04/21	06/04/21		935.000,00	
			12/04/21	09/04/21		300.000,00	
			12/04/21	09/04/21		10.000.000,00	
			13/04/21	12/04/21		4.139.000,00	
			13/04/21	12/04/21		5.000.000,00	
			13/04/21	12/04/21		5.861.000,00	
			24/05/21	14/04/21		15.000.000,00	
			24/05/21	14/04/21		5.000.000,00	
			25/05/21	15/04/21		1.901.000,00	
			25/05/21	15/04/21		18.099.000,00	
			26/05/21	15/04/21		20.000.000,00	
			27/05/21	19/04/21		2.500.000,00	
			27/05/21	19/04/21		3.000.000,00	
			04/05/21	20/04/21		20.000.000,00	
			22/04/21	21/04/21		230.000,00	
			26/04/21	22/04/21		5.000.000,00	
			04/05/21	22/04/21		10.000.000,00	
			04/05/21	22/04/21		10.000.000,00	

TKM - TEB PORTFÖY PARA PIYASASI FONU
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	27/04/21	26/04/21	1.121.000,00	
	27/04/21	26/04/21	5.200.000,00	
	27/04/21	26/04/21	8.679.000,00	
	27/04/21	26/04/21	15.000.000,00	
	27/04/21	26/04/21	7.000.000,00	
	20/05/21	26/04/21	10.000.000,00	
	20/05/21	26/04/21	10.000.000,00	
	27/05/21	27/04/21	19.982.000,00	
	27/05/21	27/04/21	18.000,00	
	25/05/21	28/04/21	10.000.000,00	
	28/05/21	28/04/21	2.233.000,00	
	28/05/21	28/04/21	17.500.000,00	
	28/05/21	28/04/21	267.000,00	
	30/04/21	29/04/21	8.602.000,00	
	30/04/21	29/04/21	1.398.000,00	
	26/05/21	29/04/21	9.597.000,00	
	26/05/21	29/04/21	277.000,00	
	26/05/21	29/04/21	126.000,00	
	28/05/21	29/04/21	10.000.000,00	
	03/05/21	30/04/21	10.000.000,00	
TPP	Toplamı:		341030000,00	
			19667329410,00	16080417475,00