

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFDZBK62145	DENİZBANK A.Ş.		18/06/21	01/04/21	96,322	2.889.650,20
TRFDZBK72110	DENİZBANK A.Ş.		30/07/21	01/04/21	94,618	18.923.683,12
TRFDZBK72136	DENİZBANK A.Ş.		02/07/21	01/04/21	100,674	43.289.820,00
TRFDZBK621B6	DENİZBANK A.Ş.		25/06/21	15/04/21	96,448	9.644,85
TRFDZBK62152	DENİZBANK A.Ş.		18/06/21	15/04/21	96,970	9.697,01
BONO TÜRK					Toplamı:	65122495,18

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRFISGY42117	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		06/04/21	06/04/21	0,946	10.000.000,00
TRFYAKF42113	YAPI KREDİ FAKTÖRİNG A.Ş.		07/04/21	07/04/21	0,960	10.000.000,00
TRFISFA42119	İŞ FAKTÖRİNG A.Ş.		08/04/21	08/04/21	0,956	9.450.000,00
TRFVKFB42158	TÜRKİYE VAKIFLAR BANKASI T.A.O.		09/04/21	09/04/21	1,000	15.000.000,00
TRFDNFK42128	DENİZ FİNANSAL KİRALAMA A.Ş.		09/04/21	09/04/21	0,963	6.900.000,00
TRDABVK42113	AKTİFBANK SUKUK VARLIK KİRALAMA		09/04/21	09/04/21	1,000	4.500.000,00
TRFDNFK42110	DENİZ FİNANSAL KİRALAMA A.Ş.		09/04/21	09/04/21	0,964	7.400.000,00
TRDBRKT42137	BEREKET VARLIK KİRALAMA A.S.		09/04/21	09/04/21	1,000	20.000.000,00
TRFFBFK42110	FİBA FAKTORİNG		13/04/21	13/04/21	0,954	5.000.000,00
TRFYKBK42129	YAPI VE KREDİ BANKASI A.Ş.		16/04/21	16/04/21	1,000	30.000.000,00
TRFDZFK42130	DENİZ FAKTÖRİNG A.Ş.		16/04/21	16/04/21	0,960	3.000.000,00
TRFAKBK42129	AKBANK T.A.Ş.		19/04/21	19/04/21	0,958	15.000.000,00
TRFFFKR42116	FİNANS FİNANSAL KİRALAMA A.Ş.		20/04/21	20/04/21	0,956	20.000.000,00
TRFISGY42125	İŞ GAYRİMENKUL YATIRIM		20/04/21	20/04/21	0,956	7.260.000,00

	ORTAKLIĞI A.Ş.				
TRDTFVK42122	Türkiye Finans VARLIK KIRALAMA	21/04/21	21/04/21	1,006	14.000.000,00
TRFHLFK42115	HALK LEASING FİNANSAL KİRALAMA	21/04/21	21/04/21	0,954	14.000.000,00
TRFGRFK42114	GARANTİ FİNANSAL KİRALAMA	21/04/21	21/04/21	0,957	8.920.000,00
TRFDZBK42113	DENİZBANK A.Ş.	22/04/21	22/04/21	1,000	13.800.000,00
TRFFINF42119	FİNANS FAKTÖRİNG A.Ş.	27/04/21	27/04/21	0,957	5.000.000,00
TRDZKVK42129	ZİRAAT KATILIM VARLIK KIRALAMA A.Ş.	28/04/21	28/04/21	1,007	9.550.000,00
TRFISFN42138	İŞ FİNANSAL KİRALAMA A.Ş.	28/04/21	28/04/21	0,957	7.650.000,00
TRFTBTF42112	TEB TÜKETİCİ FİNANSMAN A.Ş.	28/04/21	28/04/21	0,956	6.000.000,00
TRFAKBK42137	AKBANK T.A.Ş.	28/04/21	28/04/21	0,961	10.000.000,00
TRFDZFK42148	DENİZ FAKTÖRİNG A.Ş.	30/04/21	30/04/21	0,958	20.000.000,00
TRDABVK42139	AKTİFBANK SUKUK VARLIK KIRALAMA	30/04/21	30/04/21	1,000	15.000.000,00
				Toplamı:	287430000,00

TAHVİL TÜRK					
TRT140421T13	HAZİNE	14/04/21	14/04/21	0,989	10.000.000,00
				Toplamı:	10000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFVFAS72119	VAKIF FAKTÖRİNG A.Ş.		01/07/21	02/04/21	95,412	6.335.356,80
TRFYKBK72159	YAPI VE KREDİ BANKASI A.Ş.		02/07/21	02/04/21	100,000	35.000.000,00
TRFFNBK72129	FİNANSBANK A.Ş.		02/07/21	02/04/21	95,455	33.409.250,00
TRFDNFK42110	DENİZ FİNANSAL KİRALAMA A.Ş.		09/04/21	02/04/21	99,655	996.548,39
TRFDZBK72110	DENİZBANK A.Ş.		30/07/21	02/04/21	94,661	18.932.173,54
TRFDZBK72136	DENİZBANK A.Ş.		02/07/21	02/04/21	100,725	20.145.000,00
TRFDZBK72136	DENİZBANK A.Ş.		02/07/21	02/04/21	100,725	20.145.000,00
TRFDZBK72136	DENİZBANK A.Ş.		02/07/21	02/04/21	100,725	3.021.750,00
TRFDZBK62145	DENİZBANK A.Ş.		18/06/21	02/04/21	96,367	2.891.013,54
TRDHVKA82124	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		18/08/21	06/04/21	100,000	7.500.000,00

TRFDNFK62134	DENİZ FİNANSAL KİRALAMA A.Ş.	30/06/21	06/04/21	100,000	22.930.000,00
TRFISFA82115	İŞ FAKTORİNG A.Ş.	06/08/21	08/04/21	94,033	7.268.750,90
TRFYKBK92116	YAPI VE KREDİ BANKASI A.Ş.	17/09/21	09/04/21	100,000	20.000.000,00
TRFDNFK72117	DENİZ FİNANSAL KİRALAMA A.Ş.	28/07/21	09/04/21	100,000	15.600.000,00
TRDABVK72128	AKTİFBANK SUKUK VARLIK KİRALAMA	02/07/21	09/04/21	100,000	10.000.000,00
TRFDNZY82115	DENİZ YATIRIM	04/08/21	12/04/21	100,000	4.460.000,00
TRFFFKR82138	FİNANS FİNANSAL KİRALAMA A.Ş.	09/08/21	13/04/21	94,156	13.181.840,00
TRFISFN82118	İŞ FİNANSAL KİRALAMA A.Ş.	11/08/21	13/04/21	94,062	14.391.486,00
TRFDZBK82150	DENİZBANK A.Ş.	06/08/21	13/04/21	100,000	24.360.000,00
TRFFINF82115	FİNANSBANK A.Ş.	04/08/21	14/04/21	94,436	12.616.649,60
TRFDZBK72144	DENİZBANK A.Ş.	30/07/21	15/04/21	94,797	3.403.212,30
TRFFNBKE2115	FİNANSBANK A.Ş.	15/10/21	16/04/21	91,201	18.240.200,00
TRFYKBKE2115	YAPI VE KREDİ BANKASI A.Ş.	01/10/21	16/04/21	100,000	15.000.000,00
TRFDZFK72129	DENİZ FAKTORİNG A.Ş.	16/07/21	16/04/21	95,432	1.908.640,00
TRFAKBK72118	AKBANK T.A.Ş.	07/07/21	19/04/21	96,050	14.407.500,00
TRFDNFK82116	DENİZ FİNANSAL KİRALAMA A.Ş.	25/08/21	19/04/21	100,000	5.000.000,00
TRFISGY82113	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/08/21	20/04/21	94,062	6.838.307,40
TRFFFKR82146	FİNANS FİNANSAL KİRALAMA A.Ş.	24/08/21	20/04/21	93,814	10.131.912,00
TRFDZBK72151	DENİZBANK A.Ş.	30/07/21	20/04/21	100,000	10.500.000,00
TRFHLLFK72112	HALK LEASING FİNANSAL KİRALAMA	29/07/21	21/04/21	95,050	13.307.000,00
TRFDNFK82124	DENİZ FİNANSAL KİRALAMA A.Ş.	25/08/21	22/04/21	100,000	4.000.000,00
TRFDZBK82168	DENİZBANK A.Ş.	20/08/21	26/04/21	100,000	30.000.000,00
TRFFBFK82116	FİBA FAKTORİNG	26/08/21	28/04/21	93,903	14.085.450,00
TRFFNBK72145	FİNANSBANK A.Ş.	30/07/21	30/04/21	95,443	19.088.600,00
TRFDZFK82110	DENİZ FAKTORİNG A.Ş.	18/08/21	30/04/21	94,530	17.960.700,00
TRDABVK82119	AKTİFBANK SUKUK VARLIK KİRALAMA	06/08/21	30/04/21	100,000	10.000.000,00

BONO TÜRK

Toplamı: 487056340,47

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT180924T11	HAZİNE		02/04/21	01/04/21		50.000.000,00
TRT180924T11	HAZİNE		02/04/21	01/04/21		5.000.000,00

TRT110827T16	HAZİNE	02/04/21	01/04/21	45.000.000,00
TRT110827T16	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT110827T16	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT110827T16	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT110827T16	HAZİNE	02/04/21	01/04/21	14.000.000,00
TRT140623T19	HAZİNE	02/04/21	01/04/21	36.000.000,00
TRT110827T16	HAZİNE	02/04/21	01/04/21	4.000.000,00
TRT140623T19	HAZİNE	02/04/21	01/04/21	46.000.000,00
TRT140623T19	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	8.000.000,00
TRT240227T17	HAZİNE	02/04/21	01/04/21	42.000.000,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	8.000.000,00
TRT240227T17	HAZİNE	02/04/21	01/04/21	42.000.000,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	7.000.000,00
TRT240227T17	HAZİNE	02/04/21	01/04/21	43.000.000,00
TRT240227T17	HAZİNE	02/04/21	01/04/21	43.000.000,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	7.000.000,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT110226T13	HAZİNE	02/04/21	01/04/21	11.000.000,00
TRT020322T17	HAZİNE	02/04/21	01/04/21	39.000.000,00
TRT050527T17	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT050527T17	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	3.000.000,00
TRT060825T15	HAZİNE	02/04/21	01/04/21	47.000.000,00
TRT090621T18	HAZİNE	02/04/21	01/04/21	4.000.000,00
TRT160425T33	HAZİNE	02/04/21	01/04/21	46.000.000,00
TRT090621T18	HAZİNE	02/04/21	01/04/21	40.000.000,00
TRT160425T33	HAZİNE	02/04/21	01/04/21	10.000.000,00
TRT160425T33	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT160425T33	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT160425T33	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT160425T33	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT160425T33	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT160425T33	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT080328T15	HAZİNE	02/04/21	01/04/21	24.000.000,00
TRT160425T33	HAZİNE	02/04/21	01/04/21	26.000.000,00
TRT160425T33	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT180123T10	HAZİNE	02/04/21	01/04/21	34.000.000,00

TRT160425T33	HAZİNE	02/04/21	01/04/21	16.000.000,00
TRT160425T33	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT160425T33	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	3.000.000,00
TRT040522T13	HAZİNE	02/04/21	01/04/21	47.000.000,00
TRT040522T13	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT040522T13	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT040522T13	HAZİNE	02/04/21	01/04/21	27.000.000,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	15.000.000,00
TRT160425T33	HAZİNE	02/04/21	01/04/21	8.000.000,00
TRT160425T33	HAZİNE	02/04/21	01/04/21	50.000.000,00
TRT080323T10	HAZİNE	05/04/21	02/04/21	50.000.000,00
TRT080323T10	HAZİNE	05/04/21	02/04/21	50.000.000,00
TRT080323T10	HAZİNE	05/04/21	02/04/21	50.000.000,00
TRT080323T10	HAZİNE	05/04/21	02/04/21	50.000.000,00
TRT140126T11	HAZİNE	05/04/21	02/04/21	18.000.000,00
TRT181023T19	HAZİNE	05/04/21	02/04/21	32.000.000,00
TRT240227T17	HAZİNE	05/04/21	02/04/21	48.000.000,00
TRT120325T12	HAZİNE	05/04/21	02/04/21	2.000.000,00
TRT180123T10	HAZİNE	05/04/21	02/04/21	40.000.000,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	10.000.000,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00
TRT011025T16	HAZİNE	05/04/21	02/04/21	30.000.000,00
TRT080328T15	HAZİNE	05/04/21	02/04/21	50.000.000,00
TRT080328T15	HAZİNE	05/04/21	02/04/21	15.000.000,00
TRT070727T13	HAZİNE	05/04/21	02/04/21	35.000.000,00
TRT070727T13	HAZİNE	05/04/21	02/04/21	15.000.000,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	35.000.000,00
TRT080328T15	HAZİNE	05/04/21	02/04/21	15.000.000,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	35.000.000,00
TRT060825T15	HAZİNE	05/04/21	02/04/21	50.000.000,00
TRT060825T15	HAZİNE	05/04/21	02/04/21	50.000.000,00
TRT070727T13	HAZİNE	05/04/21	02/04/21	50.000.000,00
TRT080323T10	HAZİNE	05/04/21	02/04/21	25.000.000,00
TRT070727T13	HAZİNE	05/04/21	02/04/21	25.000.000,00
TRT080328T15	HAZİNE	05/04/21	02/04/21	50.000.000,00
TRT220921T18	HAZİNE	05/04/21	02/04/21	6.000.000,00
TRT170822T15	HAZİNE	05/04/21	02/04/21	44.000.000,00
TRT170822T15	HAZİNE	05/04/21	02/04/21	44.000.000,00
TRT220921T18	HAZİNE	05/04/21	02/04/21	6.000.000,00
TRT170822T15	HAZİNE	05/04/21	02/04/21	44.000.000,00

TRT220921T18	HAZİNE	05/04/21	02/04/21		6.000.000,00
TRT280628T18	HAZİNE	05/04/21	02/04/21		50.000.000,00
TRT220921T18	HAZİNE	05/04/21	02/04/21		8.000.000,00
TRT180123T10	HAZİNE	05/04/21	02/04/21		42.000.000,00
TRT290125T15	HAZİNE	05/04/21	02/04/21		22.000.000,00
TRT280628T18	HAZİNE	05/04/21	02/04/21		50.000.000,00
TRT280628T18	HAZİNE	05/04/21	02/04/21		50.000.000,00
TRT230222T13	HAZİNE	05/04/21	02/04/21		1.000.000,00
TRT060825T15	HAZİNE	05/04/21	02/04/21		49.000.000,00
TRT230222T13	HAZİNE	05/04/21	02/04/21		1.000.000,00
TRT060825T15	HAZİNE	05/04/21	02/04/21		49.000.000,00
TRT280628T18	HAZİNE	05/04/21	02/04/21		28.000.000,00
TRT060825T15	HAZİNE	05/04/21	02/04/21		50.000.000,00
TRT080328T15	HAZİNE	05/04/21	02/04/21		50.000.000,00
TRT080328T15	HAZİNE	05/04/21	02/04/21		50.000.000,00
TRT170822T15	HAZİNE	05/04/21	02/04/21		43.000.000,00
TRT220921T18	HAZİNE	05/04/21	02/04/21		7.000.000,00
TRT170822T15	HAZİNE	05/04/21	02/04/21		43.000.000,00
TRT220921T18	HAZİNE	05/04/21	02/04/21		7.000.000,00
TRT110827T16	HAZİNE	05/04/21	02/04/21		50.000.000,00
TRT090621T18	HAZİNE	05/04/21	02/04/21	0,968	35.000.000,00
TRT070727T13	HAZİNE	06/04/21	05/04/21		42.000.000,00
TRT220921T18	HAZİNE	06/04/21	05/04/21		8.000.000,00
TRT080328T15	HAZİNE	06/04/21	05/04/21		50.000.000,00
TRT180821T15	HAZİNE	06/04/21	05/04/21		19.000.000,00
TRT080328T15	HAZİNE	06/04/21	05/04/21		18.000.000,00
TRT140623T19	HAZİNE	06/04/21	05/04/21		13.000.000,00
TRT110827T16	HAZİNE	06/04/21	05/04/21		37.000.000,00
TRT140623T19	HAZİNE	06/04/21	05/04/21		13.000.000,00
TRT070727T13	HAZİNE	06/04/21	05/04/21		50.000.000,00
TRT070727T13	HAZİNE	06/04/21	05/04/21		50.000.000,00
TRT070727T13	HAZİNE	06/04/21	05/04/21		50.000.000,00
TRT070727T13	HAZİNE	06/04/21	05/04/21		50.000.000,00
TRT020823T11	HAZİNE	06/04/21	05/04/21		50.000.000,00
TRT020823T11	HAZİNE	06/04/21	05/04/21		50.000.000,00
TRT020823T11	HAZİNE	06/04/21	05/04/21		50.000.000,00
TRT020823T11	HAZİNE	06/04/21	05/04/21		25.000.000,00
TRT230222T13	HAZİNE	06/04/21	05/04/21		25.000.000,00
TRT110827T16	HAZİNE	06/04/21	05/04/21		36.000.000,00
TRT140623T19	HAZİNE	06/04/21	05/04/21		14.000.000,00
TRT110827T16	HAZİNE	06/04/21	05/04/21		36.000.000,00

TRT140623T19	HAZİNE	06/04/21	05/04/21		14.000.000,00
TRT110827T16	HAZİNE	06/04/21	05/04/21		36.000.000,00
TRT140623T19	HAZİNE	06/04/21	05/04/21		14.000.000,00
TRT041126T11	HAZİNE	06/04/21	05/04/21		36.000.000,00
TRT140623T19	HAZİNE	06/04/21	05/04/21		14.000.000,00
TRT020322T17	HAZİNE	06/04/21	05/04/21		42.000.000,00
TRT220921T18	HAZİNE	06/04/21	05/04/21		8.000.000,00
TRT020322T17	HAZİNE	06/04/21	05/04/21		42.000.000,00
TRT220921T18	HAZİNE	06/04/21	05/04/21		8.000.000,00
TRT230222T13	HAZİNE	06/04/21	05/04/21		26.000.000,00
TRT100124T17	HAZİNE	06/04/21	05/04/21		24.000.000,00
TRT170724T14	HAZİNE	06/04/21	05/04/21		21.000.000,00
TRT050624T19	HAZİNE	06/04/21	05/04/21		29.000.000,00
TRT041126T11	HAZİNE	06/04/21	05/04/21		36.000.000,00
TRT140623T19	HAZİNE	06/04/21	05/04/21		14.000.000,00
TRT080328T15	HAZİNE	06/04/21	05/04/21		16.000.000,00
TRT110226T13	HAZİNE	06/04/21	05/04/21		34.000.000,00
TRT060825T15	HAZİNE	06/04/21	05/04/21		50.000.000,00
TRT060825T15	HAZİNE	06/04/21	05/04/21		50.000.000,00
TRT120325T12	HAZİNE	06/04/21	05/04/21		8.000.000,00
TRT170822T15	HAZİNE	06/04/21	05/04/21		42.000.000,00
TRT140623T19	HAZİNE	06/04/21	05/04/21		14.000.000,00
TRT041126T11	HAZİNE	06/04/21	05/04/21		36.000.000,00
TRT160425T33	HAZİNE	06/04/21	05/04/21		50.000.000,00
TRT290125T15	HAZİNE	06/04/21	05/04/21		50.000.000,00
TRT110827T16	HAZİNE	06/04/21	05/04/21		50.000.000,00
TRT110827T16	HAZİNE	06/04/21	05/04/21		50.000.000,00
TRT140623T19	HAZİNE	06/04/21	05/04/21		50.000.000,00
TRT140623T19	HAZİNE	06/04/21	05/04/21		50.000.000,00
TRT090621T18	HAZİNE	06/04/21	05/04/21	0,969	94.000.000,00
TRT020823T11	HAZİNE	07/04/21	06/04/21		50.000.000,00
TRT020823T11	HAZİNE	07/04/21	06/04/21		50.000.000,00
TRT020823T11	HAZİNE	07/04/21	06/04/21		50.000.000,00
TRT020823T11	HAZİNE	07/04/21	06/04/21		50.000.000,00
TRT020823T11	HAZİNE	07/04/21	06/04/21		50.000.000,00
TRT020823T11	HAZİNE	07/04/21	06/04/21		50.000.000,00
TRT020823T11	HAZİNE	07/04/21	06/04/21		50.000.000,00
TRT020823T11	HAZİNE	07/04/21	06/04/21		50.000.000,00
TRT020823T11	HAZİNE	07/04/21	06/04/21		21.000.000,00
TRT140623T19	HAZİNE	07/04/21	06/04/21		29.000.000,00
TRT210623T10	HAZİNE	07/04/21	06/04/21		2.000.000,00
TRT020823T11	HAZİNE	07/04/21	06/04/21		48.000.000,00

TRT020823T11	HAZİNE	07/04/21	06/04/21		50.000.000,00
TRT020823T11	HAZİNE	07/04/21	06/04/21		50.000.000,00
TRT020823T11	HAZİNE	07/04/21	06/04/21		50.000.000,00
TRT020823T11	HAZİNE	07/04/21	06/04/21		50.000.000,00
TRT020823T11	HAZİNE	07/04/21	06/04/21		50.000.000,00
TRT020823T11	HAZİNE	07/04/21	06/04/21		22.000.000,00
TRT140623T19	HAZİNE	07/04/21	06/04/21		28.000.000,00
TRT120325T12	HAZİNE	07/04/21	06/04/21		12.000.000,00
TRT110827T16	HAZİNE	07/04/21	06/04/21		38.000.000,00
TRT020322T17	HAZİNE	07/04/21	06/04/21		41.000.000,00
TRT230222T13	HAZİNE	07/04/21	06/04/21		9.000.000,00
TRT020322T17	HAZİNE	07/04/21	06/04/21		41.000.000,00
TRT230222T13	HAZİNE	07/04/21	06/04/21		9.000.000,00
TRT020322T17	HAZİNE	07/04/21	06/04/21		41.000.000,00
TRT230222T13	HAZİNE	07/04/21	06/04/21		9.000.000,00
TRT050624T19	HAZİNE	07/04/21	06/04/21		31.000.000,00
TRT140623T19	HAZİNE	07/04/21	06/04/21		19.000.000,00
TRT290125T15	HAZİNE	07/04/21	06/04/21		50.000.000,00
TRT060825T15	HAZİNE	07/04/21	06/04/21		50.000.000,00
TRT060825T15	HAZİNE	07/04/21	06/04/21		50.000.000,00
TRT290125T15	HAZİNE	07/04/21	06/04/21		50.000.000,00
TRT180924T11	HAZİNE	07/04/21	06/04/21		50.000.000,00
TRT180924T11	HAZİNE	07/04/21	06/04/21		50.000.000,00
TRT180924T11	HAZİNE	07/04/21	06/04/21		50.000.000,00
TRT180924T11	HAZİNE	07/04/21	06/04/21		50.000.000,00
TRT210623T10	HAZİNE	07/04/21	06/04/21		4.000.000,00
TRT240227T17	HAZİNE	07/04/21	06/04/21		46.000.000,00
TRT210623T10	HAZİNE	07/04/21	06/04/21		4.000.000,00
TRT240227T17	HAZİNE	07/04/21	06/04/21		46.000.000,00
TRT210623T10	HAZİNE	07/04/21	06/04/21		4.000.000,00
TRT240227T17	HAZİNE	07/04/21	06/04/21		46.000.000,00
TRT210623T10	HAZİNE	07/04/21	06/04/21		4.000.000,00
TRT240227T17	HAZİNE	07/04/21	06/04/21		46.000.000,00
TRT140623T19	HAZİNE	07/04/21	06/04/21		9.000.000,00
TRT240724T15	HAZİNE	07/04/21	06/04/21		11.000.000,00
TRT240724T15	HAZİNE	07/04/21	06/04/21		12.000.000,00
TRT090621T18	HAZİNE	07/04/21	06/04/21	0,971	72.000.000,00
TRT110226T13	HAZİNE	08/04/21	07/04/21		23.000.000,00
TRT020823T11	HAZİNE	08/04/21	07/04/21		27.000.000,00
TRT020823T11	HAZİNE	08/04/21	07/04/21		23.000.000,00
TRT080323T10	HAZİNE	08/04/21	07/04/21		27.000.000,00

TRT240227T17	HAZİNE	08/04/21	07/04/21	46.000.000,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	4.000.000,00
TRT020322T17	HAZİNE	08/04/21	07/04/21	42.000.000,00
TRT020823T11	HAZİNE	08/04/21	07/04/21	8.000.000,00
TRT180123T10	HAZİNE	08/04/21	07/04/21	40.000.000,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	10.000.000,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	12.000.000,00
TRT041126T11	HAZİNE	08/04/21	07/04/21	38.000.000,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	7.000.000,00
TRT020322T17	HAZİNE	08/04/21	07/04/21	43.000.000,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	6.000.000,00
TRT020322T17	HAZİNE	08/04/21	07/04/21	44.000.000,00
TRT110827T16	HAZİNE	08/04/21	07/04/21	50.000.000,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	50.000.000,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	50.000.000,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	50.000.000,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	50.000.000,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	50.000.000,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	50.000.000,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	50.000.000,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	50.000.000,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	3.000.000,00
TRT081123T10	HAZİNE	08/04/21	07/04/21	47.000.000,00
TRT050624T35	HAZİNE	08/04/21	07/04/21	50.000.000,00
TRT050624T35	HAZİNE	08/04/21	07/04/21	50.000.000,00
TRT050624T35	HAZİNE	08/04/21	07/04/21	50.000.000,00
TRT050624T35	HAZİNE	08/04/21	07/04/21	3.000.000,00
TRT290125T15	HAZİNE	08/04/21	07/04/21	47.000.000,00
TRT290125T15	HAZİNE	08/04/21	07/04/21	32.000.000,00
TRT050624T35	HAZİNE	08/04/21	07/04/21	18.000.000,00
TRT290125T15	HAZİNE	08/04/21	07/04/21	50.000.000,00
TRT290125T15	HAZİNE	08/04/21	07/04/21	50.000.000,00
TRT110226T13	HAZİNE	08/04/21	07/04/21	37.000.000,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	13.000.000,00
TRT110226T13	HAZİNE	08/04/21	07/04/21	37.000.000,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	13.000.000,00
TRT110226T13	HAZİNE	08/04/21	07/04/21	37.000.000,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	13.000.000,00
TRT110226T13	HAZİNE	08/04/21	07/04/21	37.000.000,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	13.000.000,00
TRT011025T16	HAZİNE	08/04/21	07/04/21	33.000.000,00
TRT220921T18	HAZİNE	08/04/21	07/04/21	17.000.000,00

TRT110827T16	HAZİNE	08/04/21	07/04/21		18.000.000,00
TRT290125T15	HAZİNE	08/04/21	07/04/21		32.000.000,00
TRT050624T35	HAZİNE	08/04/21	07/04/21		3.000.000,00
TRT290125T15	HAZİNE	08/04/21	07/04/21		47.000.000,00
TRT290125T15	HAZİNE	08/04/21	07/04/21		50.000.000,00
TRT120325T12	HAZİNE	08/04/21	07/04/21		15.000.000,00
TRT181023T19	HAZİNE	08/04/21	07/04/21		35.000.000,00
TRT230222T13	HAZİNE	08/04/21	07/04/21		11.000.000,00
TRT270923T11	HAZİNE	08/04/21	07/04/21		9.000.000,00
TRT090621T18	HAZİNE	08/04/21	07/04/21	0,971	36.000.000,00
TRT030523T13	HAZİNE	09/04/21	08/04/21		50.000.000,00
TRT030523T13	HAZİNE	09/04/21	08/04/21		50.000.000,00
TRT030523T13	HAZİNE	09/04/21	08/04/21		50.000.000,00
TRT240227T17	HAZİNE	09/04/21	08/04/21		45.000.000,00
TRT030523T13	HAZİNE	09/04/21	08/04/21		5.000.000,00
TRT041126T11	HAZİNE	09/04/21	08/04/21		35.000.000,00
TRT120325T12	HAZİNE	09/04/21	08/04/21		15.000.000,00
TRT110226T13	HAZİNE	09/04/21	08/04/21		35.000.000,00
TRT120325T12	HAZİNE	09/04/21	08/04/21		15.000.000,00
TRT210623T10	HAZİNE	09/04/21	08/04/21		7.000.000,00
TRT030523T13	HAZİNE	09/04/21	08/04/21		43.000.000,00
TRT030523T13	HAZİNE	09/04/21	08/04/21		50.000.000,00
TRT140623T19	HAZİNE	09/04/21	08/04/21		30.000.000,00
TRT140126T11	HAZİNE	09/04/21	08/04/21		20.000.000,00
TRT170822T15	HAZİNE	09/04/21	08/04/21		40.000.000,00
TRT230222T13	HAZİNE	09/04/21	08/04/21		10.000.000,00
TRT080328T15	HAZİNE	09/04/21	08/04/21		34.000.000,00
TRT120325T12	HAZİNE	09/04/21	08/04/21		16.000.000,00
TRT080328T15	HAZİNE	09/04/21	08/04/21		9.000.000,00
TRT170822T15	HAZİNE	09/04/21	08/04/21		41.000.000,00
TRT080323T10	HAZİNE	09/04/21	08/04/21		26.000.000,00
TRT030523T13	HAZİNE	09/04/21	08/04/21		24.000.000,00
TRT030523T13	HAZİNE	09/04/21	08/04/21		50.000.000,00
TRT030523T13	HAZİNE	09/04/21	08/04/21		50.000.000,00
TRT030523T13	HAZİNE	09/04/21	08/04/21		12.000.000,00
TRT180123T10	HAZİNE	09/04/21	08/04/21		38.000.000,00
TRT070727T13	HAZİNE	09/04/21	08/04/21		5.000.000,00
TRT240227T17	HAZİNE	09/04/21	08/04/21		45.000.000,00
TRT070727T13	HAZİNE	09/04/21	08/04/21		50.000.000,00
TRT020823T11	HAZİNE	09/04/21	08/04/21		21.000.000,00
TRT230222T13	HAZİNE	09/04/21	08/04/21		29.000.000,00

TRT060825T15	HAZİNE	09/04/21	08/04/21		49.000.000,00
TRT020823T11	HAZİNE	09/04/21	08/04/21		1.000.000,00
TRT020823T11	HAZİNE	09/04/21	08/04/21		50.000.000,00
TRT020823T11	HAZİNE	09/04/21	08/04/21		50.000.000,00
TRT020823T11	HAZİNE	09/04/21	08/04/21		50.000.000,00
TRT020823T11	HAZİNE	09/04/21	08/04/21		50.000.000,00
TRT020823T11	HAZİNE	09/04/21	08/04/21		50.000.000,00
TRT020823T11	HAZİNE	09/04/21	08/04/21		50.000.000,00
TRT170822T15	HAZİNE	09/04/21	08/04/21		42.000.000,00
TRT210623T10	HAZİNE	09/04/21	08/04/21		8.000.000,00
TRT230222T13	HAZİNE	09/04/21	08/04/21		29.000.000,00
TRT140126T11	HAZİNE	09/04/21	08/04/21		21.000.000,00
TRT110226T13	HAZİNE	09/04/21	08/04/21		50.000.000,00
TRT020823T11	HAZİNE	09/04/21	08/04/21		50.000.000,00
TRT020823T11	HAZİNE	09/04/21	08/04/21		50.000.000,00
TRT050624T19	HAZİNE	09/04/21	08/04/21		31.000.000,00
TRT110827T16	HAZİNE	09/04/21	08/04/21		19.000.000,00
TRT230222T13	HAZİNE	09/04/21	08/04/21		30.000.000,00
TRT220921T18	HAZİNE	09/04/21	08/04/21		17.000.000,00
TRT210623T10	HAZİNE	09/04/21	08/04/21		3.000.000,00
TRT090621T18	HAZİNE	09/04/21	08/04/21	0,971	32.000.000,00
TRT280628T18	HAZİNE	12/04/21	09/04/21		50.000.000,00
TRT140126T11	HAZİNE	12/04/21	09/04/21		29.000.000,00
TRT110827T16	HAZİNE	12/04/21	09/04/21		21.000.000,00
TRT120325T12	HAZİNE	12/04/21	09/04/21		20.000.000,00
TRT110226T13	HAZİNE	12/04/21	09/04/21		30.000.000,00
TRT170822T15	HAZİNE	12/04/21	09/04/21		43.000.000,00
TRT140126T37	HAZİNE	12/04/21	09/04/21		7.000.000,00
TRT140126T11	HAZİNE	12/04/21	09/04/21		27.000.000,00
TRT080328T15	HAZİNE	12/04/21	09/04/21		23.000.000,00
TRT140126T11	HAZİNE	12/04/21	09/04/21		26.000.000,00
TRT080328T15	HAZİNE	12/04/21	09/04/21		24.000.000,00
TRT180123T10	HAZİNE	12/04/21	09/04/21		1.000.000,00
TRT240227T17	HAZİNE	12/04/21	09/04/21		49.000.000,00
TRT110226T13	HAZİNE	12/04/21	09/04/21		31.000.000,00
TRT230222T13	HAZİNE	12/04/21	09/04/21		19.000.000,00
TRT230222T13	HAZİNE	12/04/21	09/04/21		19.000.000,00
TRT110226T13	HAZİNE	12/04/21	09/04/21		31.000.000,00
TRT210623T10	HAZİNE	12/04/21	09/04/21		12.000.000,00
TRT280628T18	HAZİNE	12/04/21	09/04/21		38.000.000,00
TRT210623T10	HAZİNE	12/04/21	09/04/21		16.000.000,00

TRT080323T10	HAZİNE	12/04/21	09/04/21		34.000.000,00
TRT110226T13	HAZİNE	12/04/21	09/04/21		30.000.000,00
TRT230222T13	HAZİNE	12/04/21	09/04/21		20.000.000,00
TRT060825T15	HAZİNE	12/04/21	09/04/21		50.000.000,00
TRT170822T15	HAZİNE	12/04/21	09/04/21		43.000.000,00
TRT170724T14	HAZİNE	12/04/21	09/04/21		7.000.000,00
TRT170724T14	HAZİNE	12/04/21	09/04/21		50.000.000,00
TRT230222T13	HAZİNE	12/04/21	09/04/21		35.000.000,00
TRT210623T10	HAZİNE	12/04/21	09/04/21		15.000.000,00
TRT230222T13	HAZİNE	12/04/21	09/04/21		35.000.000,00
TRT210623T10	HAZİNE	12/04/21	09/04/21		15.000.000,00
TRT110827T16	HAZİNE	12/04/21	09/04/21		50.000.000,00
TRT110827T16	HAZİNE	12/04/21	09/04/21		50.000.000,00
TRT110827T16	HAZİNE	12/04/21	09/04/21		44.000.000,00
TRT140126T37	HAZİNE	12/04/21	09/04/21		6.000.000,00
TRT170822T15	HAZİNE	12/04/21	09/04/21		43.000.000,00
TRT140126T37	HAZİNE	12/04/21	09/04/21		7.000.000,00
TRT140623T19	HAZİNE	12/04/21	09/04/21		37.000.000,00
TRT210623T10	HAZİNE	12/04/21	09/04/21		13.000.000,00
TRT020322T17	HAZİNE	12/04/21	09/04/21		45.000.000,00
TRT260122T11	HAZİNE	12/04/21	09/04/21		5.000.000,00
TRT020322T17	HAZİNE	12/04/21	09/04/21		45.000.000,00
TRT110827T16	HAZİNE	12/04/21	09/04/21		5.000.000,00
TRT170822T15	HAZİNE	12/04/21	09/04/21		44.000.000,00
TRT140126T37	HAZİNE	12/04/21	09/04/21		6.000.000,00
TRT110827T16	HAZİNE	12/04/21	09/04/21		21.000.000,00
TRT140126T11	HAZİNE	12/04/21	09/04/21		29.000.000,00
TRT140126T37	HAZİNE	12/04/21	09/04/21		6.000.000,00
TRT170822T15	HAZİNE	12/04/21	09/04/21		44.000.000,00
TRT110827T16	HAZİNE	12/04/21	09/04/21		6.000.000,00
TRT170822T15	HAZİNE	12/04/21	09/04/21		44.000.000,00
TRT240724T15	HAZİNE	12/04/21	09/04/21		46.000.000,00
TRT110827T16	HAZİNE	12/04/21	09/04/21		4.000.000,00
TRT260122T11	HAZİNE	12/04/21	09/04/21		3.000.000,00
TRT240724T15	HAZİNE	12/04/21	09/04/21		47.000.000,00
TRT240724T15	HAZİNE	12/04/21	09/04/21		50.000.000,00
TRT240724T15	HAZİNE	12/04/21	09/04/21		50.000.000,00
TRT240724T15	HAZİNE	12/04/21	09/04/21		50.000.000,00
TRT090621T18	HAZİNE	12/04/21	09/04/21	0,972	36.000.000,00
TRT020823T11	HAZİNE	13/04/21	12/04/21		50.000.000,00
TRT020823T11	HAZİNE	13/04/21	12/04/21		50.000.000,00

TRT020823T11	HAZİNE	13/04/21	12/04/21	7.000.000,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	43.000.000,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	50.000.000,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	50.000.000,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	50.000.000,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	50.000.000,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	50.000.000,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	49.000.000,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	1.000.000,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	19.000.000,00
TRT011025T16	HAZİNE	13/04/21	12/04/21	31.000.000,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	19.000.000,00
TRT011025T16	HAZİNE	13/04/21	12/04/21	31.000.000,00
TRT060825T15	HAZİNE	13/04/21	12/04/21	48.000.000,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	2.000.000,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	50.000.000,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	50.000.000,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	50.000.000,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	50.000.000,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	35.000.000,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	15.000.000,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	50.000.000,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	50.000.000,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	50.000.000,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	50.000.000,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	50.000.000,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	50.000.000,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	50.000.000,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	21.000.000,00
TRT200422T14	HAZİNE	13/04/21	12/04/21	29.000.000,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	21.000.000,00
TRT200422T14	HAZİNE	13/04/21	12/04/21	29.000.000,00
TRT220921T18	HAZİNE	13/04/21	12/04/21	16.000.000,00
TRT080328T15	HAZİNE	13/04/21	12/04/21	34.000.000,00
TRT220921T18	HAZİNE	13/04/21	12/04/21	16.000.000,00
TRT080328T15	HAZİNE	13/04/21	12/04/21	34.000.000,00
TRT110226T13	HAZİNE	13/04/21	12/04/21	50.000.000,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	50.000.000,00
TRT041126T11	HAZİNE	13/04/21	12/04/21	37.000.000,00
TRT120325T12	HAZİNE	13/04/21	12/04/21	13.000.000,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	50.000.000,00

TRT110827T16	HAZİNE	13/04/21	12/04/21		40.000.000,00
TRT090621T18	HAZİNE	13/04/21	12/04/21	0,973	72.000.000,00
TRT070727T13	HAZİNE	14/04/21	13/04/21		50.000.000,00
TRT070727T13	HAZİNE	14/04/21	13/04/21		50.000.000,00
TRT070727T13	HAZİNE	14/04/21	13/04/21		50.000.000,00
TRT070727T13	HAZİNE	14/04/21	13/04/21		8.000.000,00
TRT280628T18	HAZİNE	14/04/21	13/04/21		42.000.000,00
TRT280628T18	HAZİNE	14/04/21	13/04/21		50.000.000,00
TRT280628T18	HAZİNE	14/04/21	13/04/21		50.000.000,00
TRT110226T13	HAZİNE	14/04/21	13/04/21		30.000.000,00
TRT110827T16	HAZİNE	14/04/21	13/04/21		20.000.000,00
TRT210623T10	HAZİNE	14/04/21	13/04/21		10.000.000,00
TRT041126T11	HAZİNE	14/04/21	13/04/21		40.000.000,00
TRT060825T15	HAZİNE	14/04/21	13/04/21		50.000.000,00
TRT280628T18	HAZİNE	14/04/21	13/04/21		50.000.000,00
TRT280628T18	HAZİNE	14/04/21	13/04/21		50.000.000,00
TRT230222T13	HAZİNE	14/04/21	13/04/21		13.000.000,00
TRT280628T18	HAZİNE	14/04/21	13/04/21		37.000.000,00
TRT110827T16	HAZİNE	14/04/21	13/04/21		20.000.000,00
TRT110226T13	HAZİNE	14/04/21	13/04/21		30.000.000,00
TRT210623T10	HAZİNE	14/04/21	13/04/21		10.000.000,00
TRT041126T11	HAZİNE	14/04/21	13/04/21		40.000.000,00
TRT060825T15	HAZİNE	14/04/21	13/04/21		50.000.000,00
TRT110827T16	HAZİNE	14/04/21	13/04/21		20.000.000,00
TRT110226T13	HAZİNE	14/04/21	13/04/21		30.000.000,00
TRT280628T18	HAZİNE	14/04/21	13/04/21		50.000.000,00
TRT060825T15	HAZİNE	14/04/21	13/04/21		50.000.000,00
TRT060825T15	HAZİNE	14/04/21	13/04/21		50.000.000,00
TRT280628T18	HAZİNE	14/04/21	13/04/21		19.000.000,00
TRT290125T15	HAZİNE	14/04/21	13/04/21		31.000.000,00
TRT030523T13	HAZİNE	14/04/21	13/04/21		5.000.000,00
TRT170822T15	HAZİNE	14/04/21	13/04/21		45.000.000,00
TRT030523T13	HAZİNE	14/04/21	13/04/21		40.000.000,00
TRT210623T10	HAZİNE	14/04/21	13/04/21		10.000.000,00
TRT060825T15	HAZİNE	14/04/21	13/04/21		50.000.000,00
TRT030523T13	HAZİNE	14/04/21	13/04/21		50.000.000,00
TRT181023T19	HAZİNE	14/04/21	13/04/21		38.000.000,00
TRT030523T13	HAZİNE	14/04/21	13/04/21		12.000.000,00
TRT210623T10	HAZİNE	14/04/21	13/04/21		1.000.000,00
TRT110226T13	HAZİNE	14/04/21	13/04/21		30.000.000,00
TRT030523T13	HAZİNE	14/04/21	13/04/21		19.000.000,00

TRT181023T19	HAZİNE	14/04/21	13/04/21		39.000.000,00
TRT120128T11	HAZİNE	14/04/21	13/04/21		11.000.000,00
TRT181023T19	HAZİNE	14/04/21	13/04/21		39.000.000,00
TRT120128T11	HAZİNE	14/04/21	13/04/21		11.000.000,00
TRT181023T19	HAZİNE	14/04/21	13/04/21		39.000.000,00
TRT120128T11	HAZİNE	14/04/21	13/04/21		11.000.000,00
TRT230222T13	HAZİNE	14/04/21	13/04/21		17.000.000,00
TRT220921T18	HAZİNE	14/04/21	13/04/21		20.000.000,00
TRT210623T10	HAZİNE	14/04/21	13/04/21		13.000.000,00
TRT070727T13	HAZİNE	14/04/21	13/04/21		50.000.000,00
TRT070727T13	HAZİNE	14/04/21	13/04/21		49.000.000,00
TRT210623T10	HAZİNE	14/04/21	13/04/21		1.000.000,00
TRT070727T13	HAZİNE	14/04/21	13/04/21		50.000.000,00
TRT090621T18	HAZİNE	14/04/21	13/04/21	0,975	23.000.000,00
TRT080328T15	HAZİNE	15/04/21	14/04/21		31.000.000,00
TRT230222T13	HAZİNE	15/04/21	14/04/21		19.000.000,00
TRT140126T11	HAZİNE	15/04/21	14/04/21		28.000.000,00
TRT020823T11	HAZİNE	15/04/21	14/04/21		22.000.000,00
TRT140126T11	HAZİNE	15/04/21	14/04/21		28.000.000,00
TRT110827T16	HAZİNE	15/04/21	14/04/21		22.000.000,00
TRT080328T15	HAZİNE	15/04/21	14/04/21		28.000.000,00
TRT020823T11	HAZİNE	15/04/21	14/04/21		22.000.000,00
TRT070727T13	HAZİNE	15/04/21	14/04/21		50.000.000,00
TRT070727T13	HAZİNE	15/04/21	14/04/21		50.000.000,00
TRT070727T13	HAZİNE	15/04/21	14/04/21		50.000.000,00
TRT070727T13	HAZİNE	15/04/21	14/04/21		50.000.000,00
TRT041126T11	HAZİNE	15/04/21	14/04/21		43.000.000,00
TRT140126T37	HAZİNE	15/04/21	14/04/21		7.000.000,00
TRT070727T13	HAZİNE	15/04/21	14/04/21		50.000.000,00
TRT110827T16	HAZİNE	15/04/21	14/04/21		23.000.000,00
TRT080328T15	HAZİNE	15/04/21	14/04/21		27.000.000,00
TRT070727T13	HAZİNE	15/04/21	14/04/21		48.000.000,00
TRT180123T10	HAZİNE	15/04/21	14/04/21		2.000.000,00
TRT140126T11	HAZİNE	15/04/21	14/04/21		31.000.000,00
TRT070727T13	HAZİNE	15/04/21	14/04/21		19.000.000,00
TRT070727T13	HAZİNE	15/04/21	14/04/21		50.000.000,00
TRT070727T13	HAZİNE	15/04/21	14/04/21		50.000.000,00
TRT260122T11	HAZİNE	15/04/21	14/04/21		6.000.000,00
TRT110827T16	HAZİNE	15/04/21	14/04/21		44.000.000,00
TRT230222T13	HAZİNE	15/04/21	14/04/21		20.000.000,00
TRT140126T11	HAZİNE	15/04/21	14/04/21		30.000.000,00

TRT230222T13	HAZİNE	15/04/21	14/04/21		19.000.000,00
TRT140126T11	HAZİNE	15/04/21	14/04/21		31.000.000,00
TRT260122T11	HAZİNE	15/04/21	14/04/21		6.000.000,00
TRT110827T16	HAZİNE	15/04/21	14/04/21		44.000.000,00
TRT260122T11	HAZİNE	15/04/21	14/04/21		5.000.000,00
TRT180123T10	HAZİNE	15/04/21	14/04/21		45.000.000,00
TRT070727T13	HAZİNE	15/04/21	14/04/21		50.000.000,00
TRT070727T13	HAZİNE	15/04/21	14/04/21		50.000.000,00
TRT070727T13	HAZİNE	15/04/21	14/04/21		50.000.000,00
TRT070727T13	HAZİNE	15/04/21	14/04/21		50.000.000,00
TRT020322T17	HAZİNE	15/04/21	14/04/21		48.000.000,00
TRT280628T18	HAZİNE	15/04/21	14/04/21		2.000.000,00
TRT280628T18	HAZİNE	15/04/21	14/04/21		48.000.000,00
TRT180123T10	HAZİNE	15/04/21	14/04/21		2.000.000,00
TRT110827T16	HAZİNE	15/04/21	14/04/21		44.000.000,00
TRT260122T11	HAZİNE	15/04/21	14/04/21		6.000.000,00
TRT110827T16	HAZİNE	15/04/21	14/04/21		44.000.000,00
TRT260122T11	HAZİNE	15/04/21	14/04/21		6.000.000,00
TRT220921T18	HAZİNE	15/04/21	14/04/21		22.000.000,00
TRT080328T15	HAZİNE	15/04/21	14/04/21		28.000.000,00
TRT030523T13	HAZİNE	15/04/21	14/04/21		14.000.000,00
TRT080323T10	HAZİNE	15/04/21	14/04/21		36.000.000,00
TRT030523T13	HAZİNE	15/04/21	14/04/21		50.000.000,00
TRT140623T19	HAZİNE	15/04/21	14/04/21		37.000.000,00
TRT090621T18	HAZİNE	15/04/21	14/04/21	0,975	34.000.000,00
TRT080323T10	HAZİNE	16/04/21	15/04/21		50.000.000,00
TRT080323T10	HAZİNE	16/04/21	15/04/21		25.000.000,00
TRT110226T13	HAZİNE	16/04/21	15/04/21		25.000.000,00
TRT110226T13	HAZİNE	16/04/21	15/04/21		50.000.000,00
TRT110226T13	HAZİNE	16/04/21	15/04/21		50.000.000,00
TRT180123T10	HAZİNE	16/04/21	15/04/21		40.000.000,00
TRT120325T12	HAZİNE	16/04/21	15/04/21		10.000.000,00
TRT220921T18	HAZİNE	16/04/21	15/04/21		12.000.000,00
TRT030523T13	HAZİNE	16/04/21	15/04/21		38.000.000,00
TRT030523T13	HAZİNE	16/04/21	15/04/21		2.000.000,00
TRT240227T17	HAZİNE	16/04/21	15/04/21		48.000.000,00
TRT030523T13	HAZİNE	16/04/21	15/04/21		50.000.000,00
TRT140623T19	HAZİNE	16/04/21	15/04/21		17.000.000,00
TRT030523T13	HAZİNE	16/04/21	15/04/21		33.000.000,00
TRT030523T13	HAZİNE	16/04/21	15/04/21		50.000.000,00
TRT110827T16	HAZİNE	16/04/21	15/04/21		50.000.000,00

TRT110827T16	HAZİNE	16/04/21	15/04/21		50.000.000,00
TRT240227T17	HAZİNE	16/04/21	15/04/21		47.000.000,00
TRT230222T13	HAZİNE	16/04/21	15/04/21		3.000.000,00
TRT140623T19	HAZİNE	16/04/21	15/04/21		50.000.000,00
TRT140623T19	HAZİNE	16/04/21	15/04/21		50.000.000,00
TRT140623T19	HAZİNE	16/04/21	15/04/21		50.000.000,00
TRT240724T15	HAZİNE	16/04/21	15/04/21		50.000.000,00
TRT240724T15	HAZİNE	16/04/21	15/04/21		50.000.000,00
TRT240724T15	HAZİNE	16/04/21	15/04/21		50.000.000,00
TRT240724T15	HAZİNE	16/04/21	15/04/21		50.000.000,00
TRT070727T13	HAZİNE	16/04/21	15/04/21		50.000.000,00
TRT070727T13	HAZİNE	16/04/21	15/04/21		50.000.000,00
TRT070727T13	HAZİNE	16/04/21	15/04/21		50.000.000,00
TRT240227T17	HAZİNE	16/04/21	15/04/21		47.000.000,00
TRT230222T13	HAZİNE	16/04/21	15/04/21		3.000.000,00
TRT060825T15	HAZİNE	16/04/21	15/04/21		50.000.000,00
TRT180924T11	HAZİNE	16/04/21	15/04/21		50.000.000,00
TRT020322T17	HAZİNE	16/04/21	15/04/21		45.000.000,00
TRT230222T13	HAZİNE	16/04/21	15/04/21		5.000.000,00
TRT020322T17	HAZİNE	16/04/21	15/04/21		45.000.000,00
TRT230222T13	HAZİNE	16/04/21	15/04/21		5.000.000,00
TRT020322T17	HAZİNE	16/04/21	15/04/21		45.000.000,00
TRT230222T13	HAZİNE	16/04/21	15/04/21		5.000.000,00
TRT020322T17	HAZİNE	16/04/21	15/04/21		45.000.000,00
TRT230222T13	HAZİNE	16/04/21	15/04/21		5.000.000,00
TRT060825T15	HAZİNE	16/04/21	15/04/21		50.000.000,00
TRT090621T18	HAZİNE	16/04/21	15/04/21	0,976	90.000.000,00
TRT280628T18	HAZİNE	19/04/21	16/04/21		50.000.000,00
TRT280628T18	HAZİNE	19/04/21	16/04/21		50.000.000,00
TRT280628T18	HAZİNE	19/04/21	16/04/21		50.000.000,00
TRT280628T18	HAZİNE	19/04/21	16/04/21		50.000.000,00
TRT280628T18	HAZİNE	19/04/21	16/04/21		8.000.000,00
TRT080328T15	HAZİNE	19/04/21	16/04/21		42.000.000,00
TRT080328T15	HAZİNE	19/04/21	16/04/21		50.000.000,00
TRT080328T15	HAZİNE	19/04/21	16/04/21		50.000.000,00
TRT080328T15	HAZİNE	19/04/21	16/04/21		49.000.000,00
TRT280628T18	HAZİNE	19/04/21	16/04/21		1.000.000,00
TRT290125T15	HAZİNE	19/04/21	16/04/21		50.000.000,00
TRT290125T15	HAZİNE	19/04/21	16/04/21		22.000.000,00
TRT140126T11	HAZİNE	19/04/21	16/04/21		28.000.000,00
TRT170822T15	HAZİNE	19/04/21	16/04/21		22.000.000,00

TRT290125T15	HAZİNE	19/04/21	16/04/21		28.000.000,00
TRT290125T15	HAZİNE	19/04/21	16/04/21		18.000.000,00
TRT080323T10	HAZİNE	19/04/21	16/04/21		32.000.000,00
TRT230222T13	HAZİNE	19/04/21	16/04/21		15.000.000,00
TRT290125T15	HAZİNE	19/04/21	16/04/21		35.000.000,00
TRT290125T15	HAZİNE	19/04/21	16/04/21		50.000.000,00
TRT290125T15	HAZİNE	19/04/21	16/04/21		15.000.000,00
TRT140623T19	HAZİNE	19/04/21	16/04/21		35.000.000,00
TRT290125T15	HAZİNE	19/04/21	16/04/21		15.000.000,00
TRT140623T19	HAZİNE	19/04/21	16/04/21		35.000.000,00
TRT290125T15	HAZİNE	19/04/21	16/04/21		50.000.000,00
TRT290125T15	HAZİNE	19/04/21	16/04/21		50.000.000,00
TRT290125T15	HAZİNE	19/04/21	16/04/21		50.000.000,00
TRT290125T15	HAZİNE	19/04/21	16/04/21		24.000.000,00
TRT030523T13	HAZİNE	19/04/21	16/04/21		26.000.000,00
TRT091122T10	HAZİNE	19/04/21	16/04/21		1.000.000,00
TRT240227T17	HAZİNE	19/04/21	16/04/21		49.000.000,00
TRT091122T10	HAZİNE	19/04/21	16/04/21		1.000.000,00
TRT240227T17	HAZİNE	19/04/21	16/04/21		49.000.000,00
TRT181023T19	HAZİNE	19/04/21	16/04/21		37.000.000,00
TRT210623T10	HAZİNE	19/04/21	16/04/21		13.000.000,00
TRT181023T19	HAZİNE	19/04/21	16/04/21		37.000.000,00
TRT210623T10	HAZİNE	19/04/21	16/04/21		13.000.000,00
TRT220921T18	HAZİNE	19/04/21	16/04/21		20.000.000,00
TRT080323T10	HAZİNE	19/04/21	16/04/21		30.000.000,00
TRT030523T13	HAZİNE	19/04/21	16/04/21		20.000.000,00
TRT080323T10	HAZİNE	19/04/21	16/04/21		30.000.000,00
TRT240724T15	HAZİNE	19/04/21	16/04/21		50.000.000,00
TRT240724T15	HAZİNE	19/04/21	16/04/21		50.000.000,00
TRT240724T15	HAZİNE	19/04/21	16/04/21		50.000.000,00
TRT240724T15	HAZİNE	19/04/21	16/04/21		50.000.000,00
TRT110226T13	HAZİNE	19/04/21	16/04/21		30.000.000,00
TRT170724T14	HAZİNE	19/04/21	16/04/21		20.000.000,00
TRT170724T14	HAZİNE	19/04/21	16/04/21		20.000.000,00
TRT090621T18	HAZİNE	19/04/21	16/04/21	0,977	60.000.000,00
TRT090621T18	HAZİNE	20/04/21	19/04/21		50.000.000,00
TRT090621T18	HAZİNE	20/04/21	19/04/21		50.000.000,00
TRT090621T18	HAZİNE	20/04/21	19/04/21		50.000.000,00
TRT090621T18	HAZİNE	20/04/21	19/04/21		50.000.000,00
TRT090621T18	HAZİNE	20/04/21	19/04/21		50.000.000,00
TRT240227T17	HAZİNE	20/04/21	19/04/21		48.000.000,00

TRT180123T10	HAZİNE	20/04/21	19/04/21	2.000.000,00
TRT240227T17	HAZİNE	20/04/21	19/04/21	48.000.000,00
TRT180123T10	HAZİNE	20/04/21	19/04/21	2.000.000,00
TRT240227T17	HAZİNE	20/04/21	19/04/21	48.000.000,00
TRT180123T10	HAZİNE	20/04/21	19/04/21	2.000.000,00
TRT240227T17	HAZİNE	20/04/21	19/04/21	48.000.000,00
TRT180123T10	HAZİNE	20/04/21	19/04/21	2.000.000,00
TRT140126T37	HAZİNE	20/04/21	19/04/21	8.000.000,00
TRT110827T16	HAZİNE	20/04/21	19/04/21	42.000.000,00
TRT180123T10	HAZİNE	20/04/21	19/04/21	3.000.000,00
TRT240227T17	HAZİNE	20/04/21	19/04/21	47.000.000,00
TRT240227T17	HAZİNE	20/04/21	19/04/21	48.000.000,00
TRT180123T10	HAZİNE	20/04/21	19/04/21	2.000.000,00
TRT041126T11	HAZİNE	20/04/21	19/04/21	42.000.000,00
TRT140126T37	HAZİNE	20/04/21	19/04/21	8.000.000,00
TRT041126T11	HAZİNE	20/04/21	19/04/21	42.000.000,00
TRT140126T37	HAZİNE	20/04/21	19/04/21	8.000.000,00
TRT041126T11	HAZİNE	20/04/21	19/04/21	42.000.000,00
TRT140126T37	HAZİNE	20/04/21	19/04/21	8.000.000,00
TRT110827T16	HAZİNE	20/04/21	19/04/21	22.000.000,00
TRT140126T11	HAZİNE	20/04/21	19/04/21	28.000.000,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	18.000.000,00
TRT080323T10	HAZİNE	20/04/21	19/04/21	32.000.000,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	12.000.000,00
TRT181023T19	HAZİNE	20/04/21	19/04/21	38.000.000,00
TRT260122T11	HAZİNE	20/04/21	19/04/21	4.000.000,00
TRT020322T17	HAZİNE	20/04/21	19/04/21	46.000.000,00
TRT020823T11	HAZİNE	20/04/21	19/04/21	26.000.000,00
TRT140623T19	HAZİNE	20/04/21	19/04/21	24.000.000,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	16.000.000,00
TRT230222T13	HAZİNE	20/04/21	19/04/21	34.000.000,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	15.000.000,00
TRT230222T13	HAZİNE	20/04/21	19/04/21	35.000.000,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	15.000.000,00
TRT230222T13	HAZİNE	20/04/21	19/04/21	35.000.000,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	15.000.000,00
TRT230222T13	HAZİNE	20/04/21	19/04/21	35.000.000,00
TRT240227T17	HAZİNE	20/04/21	19/04/21	48.000.000,00
TRT180123T10	HAZİNE	20/04/21	19/04/21	2.000.000,00
TRT070727T13	HAZİNE	20/04/21	19/04/21	50.000.000,00
TRT070727T13	HAZİNE	20/04/21	19/04/21	50.000.000,00

TRT180123T10	HAZİNE	20/04/21	19/04/21		43.000.000,00
TRT140126T37	HAZİNE	20/04/21	19/04/21		7.000.000,00
TRT180123T10	HAZİNE	20/04/21	19/04/21		43.000.000,00
TRT140126T37	HAZİNE	20/04/21	19/04/21		7.000.000,00
TRT180123T10	HAZİNE	20/04/21	19/04/21		43.000.000,00
TRT140126T37	HAZİNE	20/04/21	19/04/21		7.000.000,00
TRT030523T13	HAZİNE	20/04/21	19/04/21		40.000.000,00
TRT080328T15	HAZİNE	20/04/21	19/04/21		40.000.000,00
TRT090621T18	HAZİNE	20/04/21	19/04/21	0,978	93.000.000,00
TRT200422T14	HAZİNE	21/04/21	20/04/21		28.000.000,00
TRT140126T11	HAZİNE	21/04/21	20/04/21		22.000.000,00
TRT080323T10	HAZİNE	21/04/21	20/04/21		28.000.000,00
TRT140126T11	HAZİNE	21/04/21	20/04/21		22.000.000,00
TRT110827T16	HAZİNE	21/04/21	20/04/21		15.000.000,00
TRT080328T15	HAZİNE	21/04/21	20/04/21		35.000.000,00
TRT110827T16	HAZİNE	21/04/21	20/04/21		15.000.000,00
TRT080328T15	HAZİNE	21/04/21	20/04/21		35.000.000,00
TRT110226T13	HAZİNE	21/04/21	20/04/21		50.000.000,00
TRT230222T13	HAZİNE	21/04/21	20/04/21		5.000.000,00
TRT020322T17	HAZİNE	21/04/21	20/04/21		45.000.000,00
TRT230222T13	HAZİNE	21/04/21	20/04/21		5.000.000,00
TRT020322T17	HAZİNE	21/04/21	20/04/21		45.000.000,00
TRT060825T15	HAZİNE	21/04/21	20/04/21		50.000.000,00
TRT230222T13	HAZİNE	21/04/21	20/04/21		6.000.000,00
TRT020322T17	HAZİNE	21/04/21	20/04/21		44.000.000,00
TRT230222T13	HAZİNE	21/04/21	20/04/21		6.000.000,00
TRT020322T17	HAZİNE	21/04/21	20/04/21		44.000.000,00
TRT230222T13	HAZİNE	21/04/21	20/04/21		6.000.000,00
TRT020322T17	HAZİNE	21/04/21	20/04/21		44.000.000,00
TRT230222T13	HAZİNE	21/04/21	20/04/21		6.000.000,00
TRT020322T17	HAZİNE	21/04/21	20/04/21		44.000.000,00
TRT080328T15	HAZİNE	21/04/21	20/04/21		35.000.000,00
TRT110827T16	HAZİNE	21/04/21	20/04/21		15.000.000,00
TRT080328T15	HAZİNE	21/04/21	20/04/21		35.000.000,00
TRT110827T16	HAZİNE	21/04/21	20/04/21		15.000.000,00
TRT080328T15	HAZİNE	21/04/21	20/04/21		20.000.000,00
TRT140623T19	HAZİNE	21/04/21	20/04/21		30.000.000,00
TRT080328T15	HAZİNE	21/04/21	20/04/21		50.000.000,00
TRT290125T15	HAZİNE	21/04/21	20/04/21		50.000.000,00
TRT290125T15	HAZİNE	21/04/21	20/04/21		50.000.000,00
TRT290125T15	HAZİNE	21/04/21	20/04/21		50.000.000,00

TRT030523T13	HAZİNE	21/04/21	20/04/21		50.000.000,00
TRT090621T18	HAZİNE	21/04/21	20/04/21		11.000.000,00
TRT030523T13	HAZİNE	21/04/21	20/04/21		39.000.000,00
TRT030523T13	HAZİNE	21/04/21	20/04/21		50.000.000,00
TRT030523T13	HAZİNE	21/04/21	20/04/21		11.000.000,00
TRT090621T18	HAZİNE	21/04/21	20/04/21		39.000.000,00
TRT090621T18	HAZİNE	21/04/21	20/04/21		21.000.000,00
TRT230222T13	HAZİNE	21/04/21	20/04/21		29.000.000,00
TRT180123T10	HAZİNE	21/04/21	20/04/21		50.000.000,00
TRT180123T10	HAZİNE	21/04/21	20/04/21		50.000.000,00
TRT180123T10	HAZİNE	21/04/21	20/04/21		50.000.000,00
TRT180123T10	HAZİNE	21/04/21	20/04/21		50.000.000,00
TRT110226T13	HAZİNE	21/04/21	20/04/21		24.000.000,00
TRT080323T10	HAZİNE	21/04/21	20/04/21		26.000.000,00
TRT110226T13	HAZİNE	21/04/21	20/04/21		24.000.000,00
TRT080323T10	HAZİNE	21/04/21	20/04/21		26.000.000,00
TRT110226T13	HAZİNE	21/04/21	20/04/21		24.000.000,00
TRT050527T17	HAZİNE	21/04/21	20/04/21		26.000.000,00
TRT050527T17	HAZİNE	21/04/21	20/04/21		50.000.000,00
TRT160425T33	HAZİNE	21/04/21	20/04/21		40.000.000,00
TRT090621T18	HAZİNE	21/04/21	20/04/21	0,978	115.000.000,00
TRT060825T15	HAZİNE	22/04/21	21/04/21		48.000.000,00
TRT210623T10	HAZİNE	22/04/21	21/04/21		2.000.000,00
TRT060825T15	HAZİNE	22/04/21	21/04/21		48.000.000,00
TRT210623T10	HAZİNE	22/04/21	21/04/21		2.000.000,00
TRT060825T15	HAZİNE	22/04/21	21/04/21		48.000.000,00
TRT210623T10	HAZİNE	22/04/21	21/04/21		2.000.000,00
TRT110827T16	HAZİNE	22/04/21	21/04/21		44.000.000,00
TRT030523T13	HAZİNE	22/04/21	21/04/21		6.000.000,00
TRT030523T13	HAZİNE	22/04/21	21/04/21		50.000.000,00
TRT030523T13	HAZİNE	22/04/21	21/04/21		50.000.000,00
TRT030523T13	HAZİNE	22/04/21	21/04/21		50.000.000,00
TRT030523T13	HAZİNE	22/04/21	21/04/21		50.000.000,00
TRT030523T13	HAZİNE	22/04/21	21/04/21		3.000.000,00
TRT020322T17	HAZİNE	22/04/21	21/04/21		47.000.000,00
TRT210623T10	HAZİNE	22/04/21	21/04/21		3.000.000,00
TRT020322T17	HAZİNE	22/04/21	21/04/21		47.000.000,00
TRT210623T10	HAZİNE	22/04/21	21/04/21		3.000.000,00
TRT020322T17	HAZİNE	22/04/21	21/04/21		47.000.000,00
TRT210623T10	HAZİNE	22/04/21	21/04/21		3.000.000,00
TRT020322T17	HAZİNE	22/04/21	21/04/21		47.000.000,00

TRT030523T13	HAZİNE	22/04/21	21/04/21		50.000.000,00
TRT030523T13	HAZİNE	22/04/21	21/04/21		50.000.000,00
TRT030523T13	HAZİNE	22/04/21	21/04/21		50.000.000,00
TRT060825T15	HAZİNE	22/04/21	21/04/21		50.000.000,00
TRT080323T10	HAZİNE	22/04/21	21/04/21		36.000.000,00
TRT230222T13	HAZİNE	22/04/21	21/04/21		14.000.000,00
TRT080323T10	HAZİNE	22/04/21	21/04/21		36.000.000,00
TRT230222T13	HAZİNE	22/04/21	21/04/21		14.000.000,00
TRT080323T10	HAZİNE	22/04/21	21/04/21		36.000.000,00
TRT230222T13	HAZİNE	22/04/21	21/04/21		14.000.000,00
TRT080323T10	HAZİNE	22/04/21	21/04/21		36.000.000,00
TRT230222T13	HAZİNE	22/04/21	21/04/21		14.000.000,00
TRT030523T13	HAZİNE	22/04/21	21/04/21		50.000.000,00
TRT030523T13	HAZİNE	22/04/21	21/04/21		34.000.000,00
TRT120325T12	HAZİNE	22/04/21	21/04/21		16.000.000,00
TRT080323T10	HAZİNE	22/04/21	21/04/21		34.000.000,00
TRT120325T12	HAZİNE	22/04/21	21/04/21		16.000.000,00
TRT080323T10	HAZİNE	22/04/21	21/04/21		34.000.000,00
TRT120325T12	HAZİNE	22/04/21	21/04/21		16.000.000,00
TRT110827T16	HAZİNE	22/04/21	21/04/21		50.000.000,00
TRT110827T16	HAZİNE	22/04/21	21/04/21		50.000.000,00
TRT110827T16	HAZİNE	22/04/21	21/04/21		50.000.000,00
TRT110827T16	HAZİNE	22/04/21	21/04/21		50.000.000,00
TRT170822T15	HAZİNE	22/04/21	21/04/21		46.000.000,00
TRT210623T10	HAZİNE	22/04/21	21/04/21		4.000.000,00
TRT170822T15	HAZİNE	22/04/21	21/04/21		46.000.000,00
TRT210623T10	HAZİNE	22/04/21	21/04/21		4.000.000,00
TRT140126T11	HAZİNE	22/04/21	21/04/21		50.000.000,00
TRT140126T11	HAZİNE	22/04/21	21/04/21		50.000.000,00
TRT070727T13	HAZİNE	22/04/21	21/04/21		50.000.000,00
TRT070727T13	HAZİNE	22/04/21	21/04/21		43.000.000,00
TRT200324T13	HAZİNE	22/04/21	21/04/21		7.000.000,00
TRT160425T33	HAZİNE	22/04/21	21/04/21		33.000.000,00
TRT120325T12	HAZİNE	22/04/21	21/04/21		17.000.000,00
TRT090621T18	HAZİNE	22/04/21	21/04/21	0,979	150.000.000,00
TRT090621T18	HAZİNE	22/04/21	21/04/21	0,979	10.000.000,00
TRT110226T13	HAZİNE	26/04/21	22/04/21		36.000.000,00
TRT220921T18	HAZİNE	26/04/21	22/04/21		14.000.000,00
TRT080323T10	HAZİNE	26/04/21	22/04/21		50.000.000,00
TRT080323T10	HAZİNE	26/04/21	22/04/21		25.000.000,00
TRT110827T16	HAZİNE	26/04/21	22/04/21		25.000.000,00

TRT110827T16	HAZİNE	26/04/21	22/04/21	50.000.000,00
TRT140623T19	HAZİNE	26/04/21	22/04/21	50.000.000,00
TRT020322T17	HAZİNE	26/04/21	22/04/21	43.000.000,00
TRT140623T19	HAZİNE	26/04/21	22/04/21	7.000.000,00
TRT011025T16	HAZİNE	26/04/21	22/04/21	30.000.000,00
TRT110226T13	HAZİNE	26/04/21	22/04/21	20.000.000,00
TRT140623T19	HAZİNE	26/04/21	22/04/21	50.000.000,00
TRT140623T19	HAZİNE	26/04/21	22/04/21	50.000.000,00
TRT140623T19	HAZİNE	26/04/21	22/04/21	50.000.000,00
TRT140623T19	HAZİNE	26/04/21	22/04/21	50.000.000,00
TRT240724T15	HAZİNE	26/04/21	22/04/21	50.000.000,00
TRT120325T12	HAZİNE	26/04/21	22/04/21	12.000.000,00
TRT110827T16	HAZİNE	26/04/21	22/04/21	38.000.000,00
TRT120325T12	HAZİNE	26/04/21	22/04/21	12.000.000,00
TRT110827T16	HAZİNE	26/04/21	22/04/21	38.000.000,00
TRT120325T12	HAZİNE	26/04/21	22/04/21	12.000.000,00
TRT110827T16	HAZİNE	26/04/21	22/04/21	38.000.000,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	7.000.000,00
TRT020322T17	HAZİNE	26/04/21	22/04/21	43.000.000,00
TRT041126T11	HAZİNE	26/04/21	22/04/21	37.000.000,00
TRT220921T18	HAZİNE	26/04/21	22/04/21	13.000.000,00
TRT041126T11	HAZİNE	26/04/21	22/04/21	37.000.000,00
TRT220921T18	HAZİNE	26/04/21	22/04/21	13.000.000,00
TRT011025T16	HAZİNE	26/04/21	22/04/21	30.000.000,00
TRT140126T11	HAZİNE	26/04/21	22/04/21	20.000.000,00
TRT080323T10	HAZİNE	26/04/21	22/04/21	24.000.000,00
TRT050624T35	HAZİNE	26/04/21	22/04/21	26.000.000,00
TRT050624T35	HAZİNE	26/04/21	22/04/21	17.000.000,00
TRT050624T19	HAZİNE	26/04/21	22/04/21	33.000.000,00
TRT120325T12	HAZİNE	26/04/21	22/04/21	12.000.000,00
TRT050624T35	HAZİNE	26/04/21	22/04/21	38.000.000,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	50.000.000,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	27.000.000,00
TRT110226T13	HAZİNE	26/04/21	22/04/21	23.000.000,00
TRT120325T12	HAZİNE	26/04/21	22/04/21	11.000.000,00
TRT180123T10	HAZİNE	26/04/21	22/04/21	39.000.000,00
TRT180123T10	HAZİNE	26/04/21	22/04/21	39.000.000,00
TRT120325T12	HAZİNE	26/04/21	22/04/21	11.000.000,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	7.000.000,00
TRT020322T17	HAZİNE	26/04/21	22/04/21	43.000.000,00
TRT240227T17	HAZİNE	26/04/21	22/04/21	46.000.000,00

TRT180625T13	HAZİNE	26/04/21	22/04/21		4.000.000,00
TRT230222T13	HAZİNE	26/04/21	22/04/21		7.000.000,00
TRT020322T17	HAZİNE	26/04/21	22/04/21		43.000.000,00
TRT110827T16	HAZİNE	26/04/21	22/04/21		15.000.000,00
TRT110226T13	HAZİNE	26/04/21	22/04/21		35.000.000,00
TRT090621T18	HAZİNE	26/04/21	22/04/21	0,979	170.000.000,00
TRT050527T17	HAZİNE	27/04/21	26/04/21		50.000.000,00
TRT050527T17	HAZİNE	27/04/21	26/04/21		50.000.000,00
TRT041126T11	HAZİNE	27/04/21	26/04/21		41.000.000,00
TRT210623T10	HAZİNE	27/04/21	26/04/21		9.000.000,00
TRT041126T11	HAZİNE	27/04/21	26/04/21		41.000.000,00
TRT210623T10	HAZİNE	27/04/21	26/04/21		9.000.000,00
TRT091122T10	HAZİNE	27/04/21	26/04/21		5.000.000,00
TRT170822T15	HAZİNE	27/04/21	26/04/21		45.000.000,00
TRT091122T10	HAZİNE	27/04/21	26/04/21		5.000.000,00
TRT170822T15	HAZİNE	27/04/21	26/04/21		45.000.000,00
TRT140126T37	HAZİNE	27/04/21	26/04/21		2.000.000,00
TRT240227T17	HAZİNE	27/04/21	26/04/21		48.000.000,00
TRT050527T17	HAZİNE	27/04/21	26/04/21		50.000.000,00
TRT080328T15	HAZİNE	27/04/21	26/04/21		40.000.000,00
TRT210623T10	HAZİNE	27/04/21	26/04/21		10.000.000,00
TRT070727T13	HAZİNE	27/04/21	26/04/21		50.000.000,00
TRT070727T13	HAZİNE	27/04/21	26/04/21		50.000.000,00
TRT070727T13	HAZİNE	27/04/21	26/04/21		50.000.000,00
TRT240724T15	HAZİNE	27/04/21	26/04/21		50.000.000,00
TRT240724T15	HAZİNE	27/04/21	26/04/21		11.000.000,00
TRT181023T19	HAZİNE	27/04/21	26/04/21		39.000.000,00
TRT210623T10	HAZİNE	27/04/21	26/04/21		11.000.000,00
TRT050624T19	HAZİNE	27/04/21	26/04/21		39.000.000,00
TRT091122T10	HAZİNE	27/04/21	26/04/21		6.000.000,00
TRT180123T10	HAZİNE	27/04/21	26/04/21		44.000.000,00
TRT240724T15	HAZİNE	27/04/21	26/04/21		50.000.000,00
TRT240724T15	HAZİNE	27/04/21	26/04/21		50.000.000,00
TRT240724T15	HAZİNE	27/04/21	26/04/21		9.000.000,00
TRT070727T13	HAZİNE	27/04/21	26/04/21		41.000.000,00
TRT210623T10	HAZİNE	27/04/21	26/04/21		9.000.000,00
TRT070727T13	HAZİNE	27/04/21	26/04/21		41.000.000,00
TRT070727T13	HAZİNE	27/04/21	26/04/21		50.000.000,00
TRT070727T13	HAZİNE	27/04/21	26/04/21		50.000.000,00
TRT070727T13	HAZİNE	27/04/21	26/04/21		50.000.000,00
TRT070727T13	HAZİNE	27/04/21	26/04/21		50.000.000,00

TRT070727T13	HAZİNE	27/04/21	26/04/21		50.000.000,00
TRT070727T13	HAZİNE	27/04/21	26/04/21		50.000.000,00
TRT070727T13	HAZİNE	27/04/21	26/04/21		50.000.000,00
TRT070727T13	HAZİNE	27/04/21	26/04/21		50.000.000,00
TRT070727T13	HAZİNE	27/04/21	26/04/21		50.000.000,00
TRT070727T13	HAZİNE	27/04/21	26/04/21		50.000.000,00
TRT070727T13	HAZİNE	27/04/21	26/04/21		11.000.000,00
TRT160425T33	HAZİNE	27/04/21	26/04/21		39.000.000,00
TRT160425T33	HAZİNE	27/04/21	26/04/21		50.000.000,00
TRT210623T10	HAZİNE	27/04/21	26/04/21		7.000.000,00
TRT090621T18	HAZİNE	27/04/21	26/04/21	0,980	70.000.000,00
TRT110827T16	HAZİNE	28/04/21	27/04/21		39.000.000,00
TRT230222T13	HAZİNE	28/04/21	27/04/21		11.000.000,00
TRT110827T16	HAZİNE	28/04/21	27/04/21		39.000.000,00
TRT230222T13	HAZİNE	28/04/21	27/04/21		11.000.000,00
TRT080323T10	HAZİNE	28/04/21	27/04/21		29.000.000,00
TRT140126T11	HAZİNE	28/04/21	27/04/21		21.000.000,00
TRT230222T13	HAZİNE	28/04/21	27/04/21		12.000.000,00
TRT041126T11	HAZİNE	28/04/21	27/04/21		38.000.000,00
TRT170822T15	HAZİNE	28/04/21	27/04/21		40.000.000,00
TRT230222T13	HAZİNE	28/04/21	27/04/21		10.000.000,00
TRT170822T15	HAZİNE	28/04/21	27/04/21		40.000.000,00
TRT230222T13	HAZİNE	28/04/21	27/04/21		10.000.000,00
TRT180625T13	HAZİNE	28/04/21	27/04/21		9.000.000,00
TRT070727T13	HAZİNE	28/04/21	27/04/21		41.000.000,00
TRT060825T15	HAZİNE	28/04/21	27/04/21		49.000.000,00
TRT210623T10	HAZİNE	28/04/21	27/04/21		1.000.000,00
TRT140126T11	HAZİNE	28/04/21	27/04/21		50.000.000,00
TRT210623T10	HAZİNE	28/04/21	27/04/21		4.000.000,00
TRT240227T17	HAZİNE	28/04/21	27/04/21		46.000.000,00
TRT210623T10	HAZİNE	28/04/21	27/04/21		4.000.000,00
TRT240227T17	HAZİNE	28/04/21	27/04/21		46.000.000,00
TRT060825T15	HAZİNE	28/04/21	27/04/21		49.000.000,00
TRT210623T10	HAZİNE	28/04/21	27/04/21		1.000.000,00
TRT060825T15	HAZİNE	28/04/21	27/04/21		50.000.000,00
TRT020322T17	HAZİNE	28/04/21	27/04/21		45.000.000,00
TRT120128T11	HAZİNE	28/04/21	27/04/21		5.000.000,00
TRT011025T16	HAZİNE	28/04/21	27/04/21		32.000.000,00
TRT220921T18	HAZİNE	28/04/21	27/04/21		18.000.000,00
TRT011025T16	HAZİNE	28/04/21	27/04/21		32.000.000,00
TRT220921T18	HAZİNE	28/04/21	27/04/21		18.000.000,00

TRT070727T13	HAZİNE	28/04/21	27/04/21		50.000.000,00
TRT070727T13	HAZİNE	28/04/21	27/04/21		50.000.000,00
TRT070727T13	HAZİNE	28/04/21	27/04/21		11.000.000,00
TRT110827T16	HAZİNE	28/04/21	27/04/21		39.000.000,00
TRT210623T10	HAZİNE	28/04/21	27/04/21		2.000.000,00
TRT060825T15	HAZİNE	28/04/21	27/04/21		48.000.000,00
TRT230222T13	HAZİNE	28/04/21	27/04/21		14.000.000,00
TRT080328T15	HAZİNE	28/04/21	27/04/21		36.000.000,00
TRT230222T13	HAZİNE	28/04/21	27/04/21		14.000.000,00
TRT080328T15	HAZİNE	28/04/21	27/04/21		36.000.000,00
TRT070727T13	HAZİNE	28/04/21	27/04/21		14.000.000,00
TRT180123T10	HAZİNE	28/04/21	27/04/21		36.000.000,00
TRT070727T13	HAZİNE	28/04/21	27/04/21		14.000.000,00
TRT180123T10	HAZİNE	28/04/21	27/04/21		36.000.000,00
TRT180123T10	HAZİNE	28/04/21	27/04/21		50.000.000,00
TRT180123T10	HAZİNE	28/04/21	27/04/21		47.000.000,00
TRT210623T10	HAZİNE	28/04/21	27/04/21		3.000.000,00
TRT170822T15	HAZİNE	28/04/21	27/04/21		40.000.000,00
TRT180123T10	HAZİNE	28/04/21	27/04/21		10.000.000,00
TRT160425T33	HAZİNE	28/04/21	27/04/21		37.000.000,00
TRT230222T13	HAZİNE	28/04/21	27/04/21		13.000.000,00
TRT020322T17	HAZİNE	28/04/21	27/04/21		44.000.000,00
TRT120325T12	HAZİNE	28/04/21	27/04/21		6.000.000,00
TRT020322T17	HAZİNE	28/04/21	27/04/21		44.000.000,00
TRT160425T33	HAZİNE	28/04/21	27/04/21		6.000.000,00
TRT110226T13	HAZİNE	28/04/21	27/04/21		27.000.000,00
TRT140126T11	HAZİNE	28/04/21	27/04/21		23.000.000,00
TRT110226T13	HAZİNE	28/04/21	27/04/21		27.000.000,00
TRT140126T11	HAZİNE	28/04/21	27/04/21		23.000.000,00
TRT120325T12	HAZİNE	28/04/21	27/04/21		16.000.000,00
TRT090621T18	HAZİNE	28/04/21	27/04/21	0,980	50.000.000,00
TRT090621T18	HAZİNE	28/04/21	27/04/21	0,980	12.000.000,00
TRT020322T17	HAZİNE	29/04/21	28/04/21		43.000.000,00
TRT080524T17	HAZİNE	29/04/21	28/04/21		7.000.000,00
TRT020322T17	HAZİNE	29/04/21	28/04/21		43.000.000,00
TRT210623T10	HAZİNE	29/04/21	28/04/21		7.000.000,00
TRT020322T17	HAZİNE	29/04/21	28/04/21		43.000.000,00
TRT180924T11	HAZİNE	29/04/21	28/04/21		7.000.000,00
TRT280628T18	HAZİNE	29/04/21	28/04/21		43.000.000,00
TRT210623T10	HAZİNE	29/04/21	28/04/21		7.000.000,00
TRT120325T12	HAZİNE	29/04/21	28/04/21		17.000.000,00

TRT230222T13	HAZİNE	29/04/21	28/04/21	33.000.000,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	14.000.000,00
TRT181023T19	HAZİNE	29/04/21	28/04/21	36.000.000,00
TRT280628T18	HAZİNE	29/04/21	28/04/21	14.000.000,00
TRT181023T19	HAZİNE	29/04/21	28/04/21	36.000.000,00
TRT180924T11	HAZİNE	29/04/21	28/04/21	4.000.000,00
TRT280628T18	HAZİNE	29/04/21	28/04/21	46.000.000,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	6.000.000,00
TRT011025T16	HAZİNE	29/04/21	28/04/21	35.000.000,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	15.000.000,00
TRT011025T16	HAZİNE	29/04/21	28/04/21	35.000.000,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	15.000.000,00
TRT011025T16	HAZİNE	29/04/21	28/04/21	35.000.000,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	15.000.000,00
TRT011025T16	HAZİNE	29/04/21	28/04/21	35.000.000,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	15.000.000,00
TRT180123T10	HAZİNE	29/04/21	28/04/21	41.000.000,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	9.000.000,00
TRT180123T10	HAZİNE	29/04/21	28/04/21	41.000.000,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	9.000.000,00
TRT041126T11	HAZİNE	29/04/21	28/04/21	39.000.000,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	11.000.000,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	50.000.000,00
TRT080328T15	HAZİNE	29/04/21	28/04/21	23.000.000,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	27.000.000,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	50.000.000,00
TRT080328T15	HAZİNE	29/04/21	28/04/21	23.000.000,00
TRT140126T11	HAZİNE	29/04/21	28/04/21	27.000.000,00
TRT080323T10	HAZİNE	29/04/21	28/04/21	33.000.000,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	17.000.000,00
TRT180123T10	HAZİNE	29/04/21	28/04/21	41.000.000,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	9.000.000,00
TRT180123T10	HAZİNE	29/04/21	28/04/21	41.000.000,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	9.000.000,00
TRT050624T19	HAZİNE	29/04/21	28/04/21	36.000.000,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	14.000.000,00
TRT140126T11	HAZİNE	29/04/21	28/04/21	26.000.000,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	24.000.000,00
TRT060825T15	HAZİNE	29/04/21	28/04/21	49.000.000,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	1.000.000,00
TRT060825T15	HAZİNE	29/04/21	28/04/21	49.000.000,00

TRT160425T33	HAZİNE	29/04/21	28/04/21		1.000.000,00
TRT140623T19	HAZİNE	29/04/21	28/04/21		50.000.000,00
TRT140623T19	HAZİNE	29/04/21	28/04/21		50.000.000,00
TRT220921T18	HAZİNE	29/04/21	28/04/21		19.000.000,00
TRT110226T13	HAZİNE	29/04/21	28/04/21		31.000.000,00
TRT280628T18	HAZİNE	29/04/21	28/04/21		50.000.000,00
TRT280628T18	HAZİNE	29/04/21	28/04/21		50.000.000,00
TRT280628T18	HAZİNE	29/04/21	28/04/21		50.000.000,00
TRT020322T17	HAZİNE	29/04/21	28/04/21		44.000.000,00
TRT210623T10	HAZİNE	29/04/21	28/04/21		6.000.000,00
TRT090621T18	HAZİNE	29/04/21	28/04/21	0,982	21.000.000,00
TRT020322T17	HAZİNE	30/04/21	29/04/21		43.000.000,00
TRT180625T13	HAZİNE	30/04/21	29/04/21		7.000.000,00
TRT210623T10	HAZİNE	30/04/21	29/04/21		3.000.000,00
TRT060825T15	HAZİNE	30/04/21	29/04/21		47.000.000,00
TRT210623T10	HAZİNE	30/04/21	29/04/21		3.000.000,00
TRT060825T15	HAZİNE	30/04/21	29/04/21		47.000.000,00
TRT060825T15	HAZİNE	30/04/21	29/04/21		49.000.000,00
TRT210623T10	HAZİNE	30/04/21	29/04/21		1.000.000,00
TRT080323T10	HAZİNE	30/04/21	29/04/21		15.000.000,00
TRT110226T13	HAZİNE	30/04/21	29/04/21		35.000.000,00
TRT120325T12	HAZİNE	30/04/21	29/04/21		14.000.000,00
TRT041126T11	HAZİNE	30/04/21	29/04/21		36.000.000,00
TRT120325T12	HAZİNE	30/04/21	29/04/21		14.000.000,00
TRT041126T11	HAZİNE	30/04/21	29/04/21		36.000.000,00
TRT120325T12	HAZİNE	30/04/21	29/04/21		14.000.000,00
TRT041126T11	HAZİNE	30/04/21	29/04/21		36.000.000,00
TRT140126T11	HAZİNE	30/04/21	29/04/21		20.000.000,00
TRT230222T13	HAZİNE	30/04/21	29/04/21		30.000.000,00
TRT140623T19	HAZİNE	30/04/21	29/04/21		19.000.000,00
TRT011025T16	HAZİNE	30/04/21	29/04/21		31.000.000,00
TRT140623T19	HAZİNE	30/04/21	29/04/21		50.000.000,00
TRT140623T19	HAZİNE	30/04/21	29/04/21		50.000.000,00
TRT110827T16	HAZİNE	30/04/21	29/04/21		18.000.000,00
TRT050624T19	HAZİNE	30/04/21	29/04/21		32.000.000,00
TRT210623T10	HAZİNE	30/04/21	29/04/21		1.000.000,00
TRT060825T15	HAZİNE	30/04/21	29/04/21		49.000.000,00
TRT210623T10	HAZİNE	30/04/21	29/04/21		1.000.000,00
TRT060825T15	HAZİNE	30/04/21	29/04/21		49.000.000,00
TRT240227T17	HAZİNE	30/04/21	29/04/21		46.000.000,00
TRT080323T10	HAZİNE	30/04/21	29/04/21		4.000.000,00

TRT020823T11	HAZİNE	30/04/21	29/04/21		50.000.000,00
TRT020823T11	HAZİNE	30/04/21	29/04/21		50.000.000,00
TRT020823T11	HAZİNE	30/04/21	29/04/21		50.000.000,00
TRT020823T11	HAZİNE	30/04/21	29/04/21		50.000.000,00
TRT200324T13	HAZİNE	30/04/21	29/04/21		5.000.000,00
TRT020322T17	HAZİNE	30/04/21	29/04/21		45.000.000,00
TRT060825T15	HAZİNE	30/04/21	29/04/21		50.000.000,00
TRT060825T15	HAZİNE	30/04/21	29/04/21		50.000.000,00
TRT060825T15	HAZİNE	30/04/21	29/04/21		50.000.000,00
TRT180924T11	HAZİNE	30/04/21	29/04/21		50.000.000,00
TRT180924T11	HAZİNE	30/04/21	29/04/21		24.000.000,00
TRT080323T10	HAZİNE	30/04/21	29/04/21		26.000.000,00
TRT180924T11	HAZİNE	30/04/21	29/04/21		17.000.000,00
TRT080328T15	HAZİNE	30/04/21	29/04/21		33.000.000,00
TRT180924T11	HAZİNE	30/04/21	29/04/21		12.000.000,00
TRT041126T11	HAZİNE	30/04/21	29/04/21		38.000.000,00
TRT180924T11	HAZİNE	30/04/21	29/04/21		50.000.000,00
TRT180924T11	HAZİNE	30/04/21	29/04/21		50.000.000,00
TRT180123T10	HAZİNE	30/04/21	29/04/21		50.000.000,00
TRT180123T10	HAZİNE	30/04/21	29/04/21		37.000.000,00
TRT160425T33	HAZİNE	30/04/21	29/04/21		13.000.000,00
TRT140623T19	HAZİNE	30/04/21	29/04/21		20.000.000,00
TRT090621T18	HAZİNE	30/04/21	29/04/21	0,982	31.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		30.000.000,00
TRT070727T13	HAZİNE	03/05/21	30/04/21		1.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		19.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		50.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		50.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		30.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		20.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		7.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		43.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		50.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		50.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		50.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		50.000.000,00
TRT060825T15	HAZİNE	03/05/21	30/04/21		50.000.000,00
TRT020322T17	HAZİNE	03/05/21	30/04/21		45.000.000,00
TRT140126T11	HAZİNE	03/05/21	30/04/21		5.000.000,00
TRT020322T17	HAZİNE	03/05/21	30/04/21		45.000.000,00
TRT140126T11	HAZİNE	03/05/21	30/04/21		5.000.000,00

TRT170822T15	HAZİNE	03/05/21	30/04/21		42.000.000,00
TRT140126T11	HAZİNE	03/05/21	30/04/21		8.000.000,00
TRT170822T15	HAZİNE	03/05/21	30/04/21		42.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		8.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		50.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		50.000.000,00
TRT110226T13	HAZİNE	03/05/21	30/04/21		30.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		20.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		50.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		50.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		50.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		50.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		50.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		50.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		50.000.000,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		50.000.000,00
TRT080328T15	HAZİNE	03/05/21	30/04/21		29.000.000,00
TRT011025T16	HAZİNE	03/05/21	30/04/21		21.000.000,00
TRT080328T15	HAZİNE	03/05/21	30/04/21		29.000.000,00
TRT011025T16	HAZİNE	03/05/21	30/04/21		21.000.000,00
TRT170724T14	HAZİNE	03/05/21	30/04/21		50.000.000,00
TRT170724T14	HAZİNE	03/05/21	30/04/21		16.000.000,00
TRT041126T11	HAZİNE	03/05/21	30/04/21		34.000.000,00
TRT140126T11	HAZİNE	03/05/21	30/04/21		1.000.000,00
TRT240227T17	HAZİNE	03/05/21	30/04/21		49.000.000,00
TRT041126T11	HAZİNE	03/05/21	30/04/21		34.000.000,00
TRT110226T13	HAZİNE	03/05/21	30/04/21		16.000.000,00
TRT181023T19	HAZİNE	03/05/21	30/04/21		28.000.000,00
TRT011025T16	HAZİNE	03/05/21	30/04/21		22.000.000,00
TRT050527T17	HAZİNE	03/05/21	30/04/21		30.000.000,00
TRT160425T33	HAZİNE	03/05/21	30/04/21		10.000.000,00
TRT090621T18	HAZİNE	03/05/21	30/04/21	0,982	57.000.000,00
T.REPO				Toplamı:	35671000000,0 330

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/04/21	01/04/21		115.000,00
		DENİZBANK A.Ş.	05/04/21	02/04/21		1.517.000,00
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/05/21	02/04/21		15.490.851,05

TURKLAND BANK A.Ş	04/05/21	02/04/21	5.077.808,22
DENİZBANK A.Ş.	06/04/21	05/04/21	10.358.000,00
DENİZBANK A.Ş.	07/04/21	06/04/21	1.242.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/05/21	06/04/21	36.714.882,14
DENİZBANK A.Ş.	08/04/21	07/04/21	1.376.000,00
DENİZBANK A.Ş.	09/04/21	08/04/21	1.034.000,00
DENİZBANK A.Ş.	12/04/21	09/04/21	1.133.000,00
DENİZBANK A.Ş.	13/04/21	12/04/21	1.846.000,00
T. HALK BANKASI A.Ş.	17/05/21	12/04/21	42.356.782,77
DENİZBANK A.Ş.	14/04/21	13/04/21	1.126.000,00
FİBABANKA A.Ş.	18/05/21	13/04/21	5.000.000,00
DENİZBANK A.Ş.	15/04/21	14/04/21	1.053.000,00
DENİZBANK A.Ş.	16/04/21	15/04/21	2.622.000,00
DENİZBANK A.Ş.	19/04/21	16/04/21	1.210.000,00
DENİZBANK A.Ş.	20/04/21	19/04/21	3.696.000,00
DENİZBANK A.Ş.	21/04/21	20/04/21	3.305.000,00
ANADOLUBANK A.S.	25/05/21	20/04/21	10.166.575,34
DENİZBANK A.Ş.	22/04/21	21/04/21	32.307.000,00
DENİZBANK A.Ş.	26/04/21	22/04/21	24.138.000,00
DENİZBANK A.Ş.	27/04/21	26/04/21	3.664.000,00
TURKLAND BANK A.Ş	28/05/21	26/04/21	10.170.958,90
ANADOLUBANK A.S.	28/05/21	26/04/21	10.170.958,90
DENİZBANK A.Ş.	28/04/21	27/04/21	1.136.000,00
T. HALK BANKASI A.Ş.	31/05/21	27/04/21	31.103.377,05
DENİZBANK A.Ş.	29/04/21	28/04/21	1.428.000,00
ANADOLUBANK A.S.	31/05/21	28/04/21	15.277.602,74
DENİZBANK A.Ş.	30/04/21	29/04/21	1.658.000,00
DENİZBANK A.Ş.	03/05/21	30/04/21	1.773.000,00

MEVDUAT

Toplamı:

279266797,11

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			05/04/21	02/04/21		2.308.000,00
			05/04/21	02/04/21		692.000,00
			15/04/21	14/04/21		5.000.000,00
			16/04/21	15/04/21		464.000,00

07/05/21

30/04/21

2.630.000,00

TPP

Toplamı:

11094000,00

36810969632,7 34
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