

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFDZBK72136	DENİZBANK A.Ş.		02/07/21	01/06/21	100,000	31.000.000,00
BONO TÜRK					Toplamı:	31000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRFYAKF62111	YAPI KREDİ FAKTÖRİNG A.Ş.		02/06/21	02/06/21	0,957	24.000.000,00
TRFAKYM62117	AK YATIRIM MENKUL DEĞERLER A.Ş.		03/06/21	03/06/21	0,957	9.020.000,00
TRFTHAL62123	T. HALK BANKASI A.Ş.		04/06/21	04/06/21	1,000	10.000.000,00
TRFTEBK62120	TEB A.Ş.		04/06/21	04/06/21	0,957	30.000.000,00
TRFTHAL62131	T. HALK BANKASI A.Ş.		04/06/21	04/06/21	0,955	30.000.000,00
TRFYKYM62117	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		09/06/21	09/06/21	0,957	10.000.000,00
TRFAKBK62119	AKBANK T.A.Ş.		09/06/21	09/06/21	0,954	30.000.000,00
TRFTHAL62156	T. HALK BANKASI A.Ş.		09/06/21	09/06/21	0,955	15.500.000,00
TRFDZBK62137	DENİZBANK A.Ş.		10/06/21	10/06/21	1,000	6.670.000,00
TRFOYMD62113	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		10/06/21	10/06/21	0,957	10.000.000,00
TRFVKFB62123	TÜRKİYE VAKIFLAR BANKASI T.A.O.		11/06/21	11/06/21	0,955	25.000.000,00
TRFDZBK62145	DENİZBANK A.Ş.		18/06/21	18/06/21	0,952	19.210.000,00
TRFDZBK62152	DENİZBANK A.Ş.		18/06/21	18/06/21	0,951	19.840.000,00
TRFDZBK62178	DENİZBANK A.Ş.		18/06/21	18/06/21	0,953	1.110.000,00
TRFDNFK62126	DENİZ FİNANSAL KİRALAMA A.Ş.		23/06/21	23/06/21	1,000	13.000.000,00
TRDHVKA62118	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		23/06/21	23/06/21	1,000	3.600.000,00

TRFDZBK62186	DENİZBANK A.Ş.	25/06/21	25/06/21	0,951	12.340.000,00
TRFDZBK621B6	DENİZBANK A.Ş.	25/06/21	25/06/21	0,957	600.000,00
TRFTHAL62172	T. HALK BANKASI A.Ş.	25/06/21	25/06/21	1,000	19.900.000,00
TRFYKBK62127	YAPI VE KREDİ BANKASI A.Ş.	25/06/21	25/06/21	1,000	15.000.000,00
TRFDNFK62134	DENİZ FİNANSAL KİRALAMA A.Ş.	30/06/21	30/06/21	1,000	22.930.000,00
				Toplamı:	327720000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRFDNFK82132	DENİZ FİNANSAL KİRALAMA A.Ş.		27/08/21	01/06/21	95,624	9.562.400,00
TRFDZBK92118	DENİZBANK A.Ş.		15/09/21	02/06/21	100,000	18.000.000,00
TRFISMD72116	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		30/07/21	02/06/21	97,054	7.764.320,00
TRFYAKF82119	YAPI KREDİ FAKTORİNG A.Ş.		26/08/21	02/06/21	95,731	13.402.340,00
TRFDZBK72136	DENİZBANK A.Ş.		02/07/21	02/06/21	100,000	20.000.000,00
TRFDZBK72136	DENİZBANK A.Ş.		02/07/21	02/06/21	100,000	11.000.000,00
TRFAKYME2114	AK YATIRIM MENKUL DEĞERLER A.Ş.		13/10/21	03/06/21	93,491	5.628.158,20
TRFTEBK82110	TEB A.Ş.		20/08/21	04/06/21	96,117	28.835.100,00
TRFFNBK92127	FİNANSBANK A.Ş.		03/09/21	04/06/21	95,455	9.545.500,00
TRFTHAL92120	T. HALK BANKASI A.Ş.		03/09/21	04/06/21	100,000	20.000.000,00
TRFISFNE2136	İŞ FİNANSAL KİRALAMA A.Ş.		05/10/21	07/06/21	94,092	4.704.600,00
TRFDZBK821A4	DENİZBANK A.Ş.		13/08/21	07/06/21	96,630	9.363.447,00
TRFYKYM92114	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		01/09/21	09/06/21	95,779	11.493.480,00
TRFFINFE2115	FİNANS FAKTORİNG A.Ş.		06/10/21	09/06/21	94,109	9.410.900,00
TRFAKBKE2113	AKBANK T.A.Ş.		07/10/21	09/06/21	94,092	28.227.600,00
TRFTHAL92146	T. HALK BANKASI A.Ş.		03/09/21	09/06/21	100,000	15.000.000,00
TRFOYMD92110	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		13/09/21	10/06/21	95,252	4.505.419,60
TRFDZBK92126	DENİZBANK A.Ş.		03/09/21	10/06/21	100,000	10.050.000,00
TRFTEBK82128	TEB A.Ş.		27/08/21	11/06/21	96,117	19.223.400,00
TRFVKFB92120	TÜRKİYE VAKIFLAR BANKASI T.A.O.		10/09/21	11/06/21	95,455	19.444.183,50

TRFYKBKK2125	YAPI VE KREDİ BANKASI A.Ş.	05/11/21	14/06/21	100,000	20.000.000,00
TRFVFAS92117	VAKIF FAKTORİNG A.Ş.	13/09/21	14/06/21	95,455	9.545.500,00
TRFDNFK92115	DENİZ FİNANSAL KİRALAMA A.Ş.	17/09/21	15/06/21	95,288	9.528.800,00
TRDNVCAA2112	NUROL VARLIK KİRALAMA A.Ş.	08/12/21	15/06/21	100,000	5.000.000,00
TRFDZBKA2117	DENİZBANK A.Ş.	03/12/21	18/06/21	100,000	39.500.000,00
TRFDZBK92142	DENİZBANK A.Ş.	15/09/21	18/06/21	95,572	133.800,80
TRFFFKRE2117	FİNANS FİNANSAL KİRALAMA A.Ş.	05/10/21	22/06/21	94,792	9.479.200,00
TRDHVKA2124	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/10/21	23/06/21	100,000	1.500.000,00
TRFDNFKE2113	DENİZ FİNANSAL KİRALAMA A.Ş.	27/10/21	23/06/21	100,000	14.580.000,00
TRFYAKF92118	YAPI KREDİ FAKTORİNG A.Ş.	16/09/21	24/06/21	95,768	14.365.200,00
TRFVFAS92133	VAKIF FAKTORİNG A.Ş.	27/09/21	24/06/21	95,241	14.286.150,00
TRFFNBKE2123	FİNANSBANK A.Ş.	01/10/21	25/06/21	95,122	9.512.200,00
TRFTHALE2125	T. HALK BANKASI A.Ş.	01/10/21	25/06/21	100,000	20.000.000,00
TRFDZBK92159	DENİZBANK A.Ş.	10/09/21	25/06/21	96,146	567.261,40
TRFDZBK12215	DENİZBANK A.Ş.	20/01/22	25/06/21	100,000	15.000.000,00
TRFYKBKK2141	YAPI VE KREDİ BANKASI A.Ş.	12/11/21	25/06/21	93,174	9.317.400,00
TRFISFNE2144	İŞ FİNANSAL KİRALAMA A.Ş.	26/10/21	28/06/21	94,092	8.195.431,20
TRFYAKF82127	YAPI KREDİ FAKTORİNG A.Ş.	26/08/21	30/06/21	97,096	19.419.200,00
TRFDNFKE2121	DENİZ FİNANSAL KİRALAMA A.Ş.	13/10/21	30/06/21	100,000	22.830.000,00

Toplamı: 517920991,70

TAHVİL TÜRK					
TRT140126T37	HAZİNE	14/01/26	09/06/21	100,978	1.514.674,46
TRSMGTI62319	MİGROS TİCARET A.Ş.	23/06/23	25/06/21	100,000	3.000.000,00

TAHVİL TÜRK Toplamı: 4514674,46

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT180924T11	HAZİNE		02/06/21	01/06/21		50.000.000,00
TRT140623T19	HAZİNE		02/06/21	01/06/21		50.000.000,00
TRT140623T19	HAZİNE		02/06/21	01/06/21		50.000.000,00
TRT140623T19	HAZİNE		02/06/21	01/06/21		50.000.000,00
TRT070727T13	HAZİNE		02/06/21	01/06/21		10.000.000,00

TRT180123T10	HAZİNE	02/06/21	01/06/21	40.000.000,00
TRT070727T13	HAZİNE	02/06/21	01/06/21	50.000.000,00
TRT070727T13	HAZİNE	02/06/21	01/06/21	50.000.000,00
TRT070727T13	HAZİNE	02/06/21	01/06/21	16.000.000,00
TRT181023T19	HAZİNE	02/06/21	01/06/21	34.000.000,00
TRT070727T13	HAZİNE	02/06/21	01/06/21	16.000.000,00
TRT181023T19	HAZİNE	02/06/21	01/06/21	34.000.000,00
TRT080328T15	HAZİNE	02/06/21	01/06/21	16.000.000,00
TRT181023T19	HAZİNE	02/06/21	01/06/21	34.000.000,00
TRT230222T13	HAZİNE	02/06/21	01/06/21	3.000.000,00
TRT060825T15	HAZİNE	02/06/21	01/06/21	47.000.000,00
TRT060825T15	HAZİNE	02/06/21	01/06/21	49.000.000,00
TRT230222T13	HAZİNE	02/06/21	01/06/21	1.000.000,00
TRT230222T13	HAZİNE	02/06/21	01/06/21	29.000.000,00
TRT110226T13	HAZİNE	02/06/21	01/06/21	21.000.000,00
TRT080323T10	HAZİNE	02/06/21	01/06/21	24.000.000,00
TRT160425T33	HAZİNE	02/06/21	01/06/21	26.000.000,00
TRT160425T33	HAZİNE	02/06/21	01/06/21	50.000.000,00
TRT160425T33	HAZİNE	02/06/21	01/06/21	50.000.000,00
TRT160425T33	HAZİNE	02/06/21	01/06/21	50.000.000,00
TRT160425T33	HAZİNE	02/06/21	01/06/21	38.000.000,00
TRT110827T16	HAZİNE	02/06/21	01/06/21	12.000.000,00
TRT110226T13	HAZİNE	02/06/21	01/06/21	37.000.000,00
TRT110827T16	HAZİNE	02/06/21	01/06/21	13.000.000,00
TRT110226T13	HAZİNE	02/06/21	01/06/21	37.000.000,00
TRT110827T16	HAZİNE	02/06/21	01/06/21	13.000.000,00
TRT020322T17	HAZİNE	02/06/21	01/06/21	45.000.000,00
TRT230222T13	HAZİNE	02/06/21	01/06/21	5.000.000,00
TRT080323T10	HAZİNE	02/06/21	01/06/21	50.000.000,00
TRT210623T10	HAZİNE	02/06/21	01/06/21	50.000.000,00
TRT230222T13	HAZİNE	02/06/21	01/06/21	3.000.000,00
TRT060825T15	HAZİNE	02/06/21	01/06/21	47.000.000,00
TRT030523T13	HAZİNE	02/06/21	01/06/21	33.000.000,00
TRT080328T15	HAZİNE	02/06/21	01/06/21	17.000.000,00
TRT060825T15	HAZİNE	02/06/21	01/06/21	50.000.000,00
TRT180123T10	HAZİNE	02/06/21	01/06/21	50.000.000,00
TRT180123T10	HAZİNE	02/06/21	01/06/21	45.000.000,00
TRT210623T10	HAZİNE	02/06/21	01/06/21	5.000.000,00
TRT180123T10	HAZİNE	02/06/21	01/06/21	50.000.000,00
TRT060825T15	HAZİNE	02/06/21	01/06/21	50.000.000,00
TRT020322T17	HAZİNE	02/06/21	01/06/21	45.000.000,00

TRT230222T13	HAZİNE	02/06/21	01/06/21	5.000.000,00
TRT110827T16	HAZİNE	02/06/21	01/06/21	40.000.000,00
TRT180123T10	HAZİNE	02/06/21	01/06/21	10.000.000,00
TRT180924T11	HAZİNE	02/06/21	01/06/21	10.000.000,00
TRT180123T10	HAZİNE	02/06/21	01/06/21	40.000.000,00
TRT060825T15	HAZİNE	02/06/21	01/06/21	50.000.000,00
TRT110827T16	HAZİNE	02/06/21	01/06/21	40.000.000,00
TRT230222T13	HAZİNE	03/06/21	02/06/21	7.000.000,00
TRT170822T15	HAZİNE	03/06/21	02/06/21	43.000.000,00
TRT110226T13	HAZİNE	03/06/21	02/06/21	4.000.000,00
TRT060825T15	HAZİNE	03/06/21	02/06/21	46.000.000,00
TRT060825T15	HAZİNE	03/06/21	02/06/21	48.000.000,00
TRT280628T18	HAZİNE	03/06/21	02/06/21	2.000.000,00
TRT060825T15	HAZİNE	03/06/21	02/06/21	48.000.000,00
TRT280628T18	HAZİNE	03/06/21	02/06/21	2.000.000,00
TRT060825T15	HAZİNE	03/06/21	02/06/21	48.000.000,00
TRT280628T18	HAZİNE	03/06/21	02/06/21	2.000.000,00
TRT060825T15	HAZİNE	03/06/21	02/06/21	48.000.000,00
TRT280628T18	HAZİNE	03/06/21	02/06/21	2.000.000,00
TRT110226T13	HAZİNE	03/06/21	02/06/21	28.000.000,00
TRT140126T11	HAZİNE	03/06/21	02/06/21	22.000.000,00
TRT110226T13	HAZİNE	03/06/21	02/06/21	3.000.000,00
TRT060825T15	HAZİNE	03/06/21	02/06/21	47.000.000,00
TRT080323T10	HAZİNE	03/06/21	02/06/21	32.000.000,00
TRT110827T16	HAZİNE	03/06/21	02/06/21	18.000.000,00
TRT080323T10	HAZİNE	03/06/21	02/06/21	32.000.000,00
TRT110827T16	HAZİNE	03/06/21	02/06/21	18.000.000,00
TRT080323T10	HAZİNE	03/06/21	02/06/21	32.000.000,00
TRT070727T13	HAZİNE	03/06/21	02/06/21	18.000.000,00
TRT070727T13	HAZİNE	03/06/21	02/06/21	12.000.000,00
TRT041126T11	HAZİNE	03/06/21	02/06/21	38.000.000,00
TRT230222T13	HAZİNE	03/06/21	02/06/21	10.000.000,00
TRT180123T10	HAZİNE	03/06/21	02/06/21	40.000.000,00
TRT230222T13	HAZİNE	03/06/21	02/06/21	10.000.000,00
TRT110827T16	HAZİNE	03/06/21	02/06/21	40.000.000,00
TRT070727T13	HAZİNE	03/06/21	02/06/21	50.000.000,00
TRT070727T13	HAZİNE	03/06/21	02/06/21	35.000.000,00
TRT220921T18	HAZİNE	03/06/21	02/06/21	15.000.000,00
TRT070727T13	HAZİNE	03/06/21	02/06/21	50.000.000,00
TRT070727T13	HAZİNE	03/06/21	02/06/21	50.000.000,00
TRT070727T13	HAZİNE	03/06/21	02/06/21	50.000.000,00

TRT070727T13	HAZİNE	03/06/21	02/06/21		50.000.000,00
TRT210623T10	HAZİNE	03/06/21	02/06/21		50.000.000,00
TRT060825T15	HAZİNE	03/06/21	02/06/21		50.000.000,00
TRT110827T16	HAZİNE	03/06/21	02/06/21		40.000.000,00
TRT230222T13	HAZİNE	03/06/21	02/06/21		10.000.000,00
TRT110827T16	HAZİNE	03/06/21	02/06/21		40.000.000,00
TRT230222T13	HAZİNE	03/06/21	02/06/21		10.000.000,00
TRT210623T10	HAZİNE	03/06/21	02/06/21		50.000.000,00
TRT210623T10	HAZİNE	03/06/21	02/06/21		50.000.000,00
TRT210623T10	HAZİNE	03/06/21	02/06/21		50.000.000,00
TRT210623T10	HAZİNE	03/06/21	02/06/21		50.000.000,00
TRT210623T10	HAZİNE	03/06/21	02/06/21		50.000.000,00
TRT210623T10	HAZİNE	03/06/21	02/06/21		50.000.000,00
TRT210623T10	HAZİNE	03/06/21	02/06/21		50.000.000,00
TRT280628T18	HAZİNE	03/06/21	02/06/21		2.000.000,00
TRT060825T15	HAZİNE	03/06/21	02/06/21		48.000.000,00
TRT280628T18	HAZİNE	03/06/21	02/06/21		2.000.000,00
TRT060825T15	HAZİNE	03/06/21	02/06/21		48.000.000,00
TRT280628T18	HAZİNE	03/06/21	02/06/21		2.000.000,00
TRT180924T11	HAZİNE	03/06/21	02/06/21		48.000.000,00
TRT180924T11	HAZİNE	03/06/21	02/06/21		40.000.000,00
TRT091122T10	HAZİNE	03/06/21	02/06/21	0,958	17.000.000,00
TRT060825T15	HAZİNE	04/06/21	03/06/21		48.000.000,00
TRT280628T18	HAZİNE	04/06/21	03/06/21		2.000.000,00
TRT030523T13	HAZİNE	04/06/21	03/06/21		32.000.000,00
TRT230222T13	HAZİNE	04/06/21	03/06/21		18.000.000,00
TRT080323T10	HAZİNE	04/06/21	03/06/21		32.000.000,00
TRT230222T13	HAZİNE	04/06/21	03/06/21		18.000.000,00
TRT080323T10	HAZİNE	04/06/21	03/06/21		32.000.000,00
TRT030523T13	HAZİNE	04/06/21	03/06/21		18.000.000,00
TRT230222T13	HAZİNE	04/06/21	03/06/21		33.000.000,00
TRT030523T13	HAZİNE	04/06/21	03/06/21		17.000.000,00
TRT030523T13	HAZİNE	04/06/21	03/06/21		23.000.000,00
TRT140126T11	HAZİNE	04/06/21	03/06/21		27.000.000,00
TRT140623T19	HAZİNE	04/06/21	03/06/21		23.000.000,00
TRT140126T11	HAZİNE	04/06/21	03/06/21		27.000.000,00
TRT181023T19	HAZİNE	04/06/21	03/06/21		35.000.000,00
TRT030523T13	HAZİNE	04/06/21	03/06/21		15.000.000,00
TRT030523T13	HAZİNE	04/06/21	03/06/21		50.000.000,00
TRT030523T13	HAZİNE	04/06/21	03/06/21		50.000.000,00
TRT060825T15	HAZİNE	04/06/21	03/06/21		46.000.000,00
TRT050527T17	HAZİNE	04/06/21	03/06/21		4.000.000,00

TRT140126T11	HAZİNE	04/06/21	03/06/21		26.000.000,00
TRT080328T15	HAZİNE	04/06/21	03/06/21		24.000.000,00
TRT110226T13	HAZİNE	04/06/21	03/06/21		15.000.000,00
TRT181023T19	HAZİNE	04/06/21	03/06/21		35.000.000,00
TRT210721T11	HAZİNE	04/06/21	03/06/21		10.000.000,00
TRT170822T15	HAZİNE	04/06/21	03/06/21		40.000.000,00
TRT210721T11	HAZİNE	04/06/21	03/06/21		10.000.000,00
TRT170822T15	HAZİNE	04/06/21	03/06/21		40.000.000,00
TRT210721T11	HAZİNE	04/06/21	03/06/21		10.000.000,00
TRT170822T15	HAZİNE	04/06/21	03/06/21		40.000.000,00
TRT180625T13	HAZİNE	04/06/21	03/06/21		6.000.000,00
TRT240227T17	HAZİNE	04/06/21	03/06/21		44.000.000,00
TRT140126T11	HAZİNE	04/06/21	03/06/21		50.000.000,00
TRT110226T13	HAZİNE	04/06/21	03/06/21		15.000.000,00
TRT181023T19	HAZİNE	04/06/21	03/06/21		35.000.000,00
TRT110226T13	HAZİNE	04/06/21	03/06/21		15.000.000,00
TRT181023T19	HAZİNE	04/06/21	03/06/21		35.000.000,00
TRT131130T14	HAZİNE	04/06/21	03/06/21		50.000.000,00
TRT131130T14	HAZİNE	04/06/21	03/06/21		50.000.000,00
TRT160425T33	HAZİNE	04/06/21	03/06/21		50.000.000,00
TRT160425T33	HAZİNE	04/06/21	03/06/21		50.000.000,00
TRT160425T33	HAZİNE	04/06/21	03/06/21		50.000.000,00
TRT160425T33	HAZİNE	04/06/21	03/06/21		50.000.000,00
TRT160425T33	HAZİNE	04/06/21	03/06/21		50.000.000,00
TRT160425T33	HAZİNE	04/06/21	03/06/21		50.000.000,00
TRT160425T33	HAZİNE	04/06/21	03/06/21		50.000.000,00
TRT160425T33	HAZİNE	04/06/21	03/06/21		50.000.000,00
TRT160425T33	HAZİNE	04/06/21	03/06/21		50.000.000,00
TRT160425T33	HAZİNE	04/06/21	03/06/21		50.000.000,00
TRT070727T13	HAZİNE	04/06/21	03/06/21		11.000.000,00
TRT180123T10	HAZİNE	04/06/21	03/06/21		39.000.000,00
TRT110226T13	HAZİNE	04/06/21	03/06/21		30.000.000,00
TRT091122T10	HAZİNE	04/06/21	03/06/21	0,957	53.000.000,00
TRT210623T10	HAZİNE	07/06/21	04/06/21		6.000.000,00
TRT170822T15	HAZİNE	07/06/21	04/06/21		44.000.000,00
TRT190826T19	HAZİNE	07/06/21	04/06/21		8.000.000,00
TRT110827T16	HAZİNE	07/06/21	04/06/21		42.000.000,00
TRT210721T11	HAZİNE	07/06/21	04/06/21		16.000.000,00
TRT080323T10	HAZİNE	07/06/21	04/06/21		34.000.000,00
TRT210721T11	HAZİNE	07/06/21	04/06/21		15.000.000,00
TRT080323T10	HAZİNE	07/06/21	04/06/21		35.000.000,00
TRT210623T10	HAZİNE	07/06/21	04/06/21		5.000.000,00

TRT170822T15	HAZİNE	07/06/21	04/06/21	45.000.000,00
TRT210623T10	HAZİNE	07/06/21	04/06/21	3.000.000,00
TRT020322T17	HAZİNE	07/06/21	04/06/21	47.000.000,00
TRT210623T10	HAZİNE	07/06/21	04/06/21	9.000.000,00
TRT041126T11	HAZİNE	07/06/21	04/06/21	41.000.000,00
TRT210623T10	HAZİNE	07/06/21	04/06/21	9.000.000,00
TRT041126T11	HAZİNE	07/06/21	04/06/21	41.000.000,00
TRT210623T10	HAZİNE	07/06/21	04/06/21	7.000.000,00
TRT180123T10	HAZİNE	07/06/21	04/06/21	43.000.000,00
TRT020322T17	HAZİNE	07/06/21	04/06/21	47.000.000,00
TRT280628T18	HAZİNE	07/06/21	04/06/21	3.000.000,00
TRT280628T18	HAZİNE	07/06/21	04/06/21	50.000.000,00
TRT030523T13	HAZİNE	07/06/21	04/06/21	50.000.000,00
TRT030523T13	HAZİNE	07/06/21	04/06/21	31.000.000,00
TRT280628T18	HAZİNE	07/06/21	04/06/21	19.000.000,00
TRT030523T13	HAZİNE	07/06/21	04/06/21	30.000.000,00
TRT230222T13	HAZİNE	07/06/21	04/06/21	20.000.000,00
TRT060825T15	HAZİNE	07/06/21	04/06/21	29.000.000,00
TRT220921T18	HAZİNE	07/06/21	04/06/21	21.000.000,00
TRT140126T11	HAZİNE	07/06/21	04/06/21	29.000.000,00
TRT030523T13	HAZİNE	07/06/21	04/06/21	21.000.000,00
TRT030523T13	HAZİNE	07/06/21	04/06/21	50.000.000,00
TRT030523T13	HAZİNE	07/06/21	04/06/21	20.000.000,00
TRT140126T11	HAZİNE	07/06/21	04/06/21	30.000.000,00
TRT070727T13	HAZİNE	07/06/21	04/06/21	17.000.000,00
TRT080323T10	HAZİNE	07/06/21	04/06/21	33.000.000,00
TRT070727T13	HAZİNE	07/06/21	04/06/21	17.000.000,00
TRT110226T13	HAZİNE	07/06/21	04/06/21	33.000.000,00
TRT080323T10	HAZİNE	07/06/21	04/06/21	35.000.000,00
TRT070727T13	HAZİNE	07/06/21	04/06/21	15.000.000,00
TRT070727T13	HAZİNE	07/06/21	04/06/21	35.000.000,00
TRT210721T11	HAZİNE	07/06/21	04/06/21	15.000.000,00
TRT080323T10	HAZİNE	07/06/21	04/06/21	35.000.000,00
TRT210721T11	HAZİNE	07/06/21	04/06/21	15.000.000,00
TRT140623T19	HAZİNE	07/06/21	04/06/21	38.000.000,00
TRT280628T18	HAZİNE	07/06/21	04/06/21	12.000.000,00
TRT020322T17	HAZİNE	07/06/21	04/06/21	48.000.000,00
TRT210623T10	HAZİNE	07/06/21	04/06/21	2.000.000,00
TRT210623T10	HAZİNE	07/06/21	04/06/21	7.000.000,00
TRT180123T10	HAZİNE	07/06/21	04/06/21	43.000.000,00
TRT080328T15	HAZİNE	07/06/21	04/06/21	27.000.000,00

TRT110827T16	HAZİNE	07/06/21	04/06/21		23.000.000,00
TRT070727T13	HAZİNE	07/06/21	04/06/21		17.000.000,00
TRT110226T13	HAZİNE	07/06/21	04/06/21		33.000.000,00
TRT210623T10	HAZİNE	07/06/21	04/06/21		2.000.000,00
TRT020322T17	HAZİNE	07/06/21	04/06/21		48.000.000,00
TRT020322T17	HAZİNE	07/06/21	04/06/21		48.000.000,00
TRT210623T10	HAZİNE	07/06/21	04/06/21		2.000.000,00
TRT070727T13	HAZİNE	07/06/21	04/06/21		17.000.000,00
TRT110226T13	HAZİNE	07/06/21	04/06/21		33.000.000,00
TRT070727T13	HAZİNE	07/06/21	04/06/21		17.000.000,00
TRT110226T13	HAZİNE	07/06/21	04/06/21		33.000.000,00
TRT070727T13	HAZİNE	07/06/21	04/06/21		17.000.000,00
TRT220921T18	HAZİNE	07/06/21	04/06/21		23.000.000,00
TRT091122T10	HAZİNE	07/06/21	04/06/21	0,962	62.000.000,00
TRT140126T11	HAZİNE	08/06/21	07/06/21		26.000.000,00
TRT140623T19	HAZİNE	08/06/21	07/06/21		24.000.000,00
TRT140126T11	HAZİNE	08/06/21	07/06/21		26.000.000,00
TRT050527T17	HAZİNE	08/06/21	07/06/21		24.000.000,00
TRT050527T17	HAZİNE	08/06/21	07/06/21		50.000.000,00
TRT050527T17	HAZİNE	08/06/21	07/06/21		26.000.000,00
TRT070727T13	HAZİNE	08/06/21	07/06/21		24.000.000,00
TRT070727T13	HAZİNE	08/06/21	07/06/21		50.000.000,00
TRT070727T13	HAZİNE	08/06/21	07/06/21		50.000.000,00
TRT070727T13	HAZİNE	08/06/21	07/06/21		50.000.000,00
TRT070727T13	HAZİNE	08/06/21	07/06/21		12.000.000,00
TRT050527T17	HAZİNE	08/06/21	07/06/21		38.000.000,00
TRT050527T17	HAZİNE	08/06/21	07/06/21		50.000.000,00
TRT050527T17	HAZİNE	08/06/21	07/06/21		45.000.000,00
TRT190826T19	HAZİNE	08/06/21	07/06/21		5.000.000,00
TRT230222T13	HAZİNE	08/06/21	07/06/21		20.000.000,00
TRT110226T13	HAZİNE	08/06/21	07/06/21		30.000.000,00
TRT230222T13	HAZİNE	08/06/21	07/06/21		20.000.000,00
TRT110226T13	HAZİNE	08/06/21	07/06/21		30.000.000,00
TRT120128T11	HAZİNE	08/06/21	07/06/21		3.000.000,00
TRT240227T17	HAZİNE	08/06/21	07/06/21		47.000.000,00
TRT170724T14	HAZİNE	08/06/21	07/06/21		50.000.000,00
TRT170724T14	HAZİNE	08/06/21	07/06/21		50.000.000,00
TRT170724T14	HAZİNE	08/06/21	07/06/21		50.000.000,00
TRT170724T14	HAZİNE	08/06/21	07/06/21		50.000.000,00
TRT170724T14	HAZİNE	08/06/21	07/06/21		50.000.000,00
TRT140126T11	HAZİNE	08/06/21	07/06/21		26.000.000,00

TRT170724T14	HAZİNE	08/06/21	07/06/21		24.000.000,00
TRT140126T11	HAZİNE	08/06/21	07/06/21		50.000.000,00
TRT041126T11	HAZİNE	08/06/21	07/06/21		40.000.000,00
TRT180625T13	HAZİNE	08/06/21	07/06/21		10.000.000,00
TRT041126T11	HAZİNE	08/06/21	07/06/21		40.000.000,00
TRT180625T13	HAZİNE	08/06/21	07/06/21		10.000.000,00
TRT041126T11	HAZİNE	08/06/21	07/06/21		40.000.000,00
TRT180625T13	HAZİNE	08/06/21	07/06/21		10.000.000,00
TRT041126T11	HAZİNE	08/06/21	07/06/21		40.000.000,00
TRT180625T13	HAZİNE	08/06/21	07/06/21		10.000.000,00
TRT041126T11	HAZİNE	08/06/21	07/06/21		40.000.000,00
TRT180625T13	HAZİNE	08/06/21	07/06/21		10.000.000,00
TRT070727T13	HAZİNE	08/06/21	07/06/21		15.000.000,00
TRT011025T16	HAZİNE	08/06/21	07/06/21		35.000.000,00
TRT070727T13	HAZİNE	08/06/21	07/06/21		15.000.000,00
TRT011025T16	HAZİNE	08/06/21	07/06/21		35.000.000,00
TRT210623T10	HAZİNE	08/06/21	07/06/21		50.000.000,00
TRT210623T10	HAZİNE	08/06/21	07/06/21		50.000.000,00
TRT210623T10	HAZİNE	08/06/21	07/06/21		50.000.000,00
TRT210623T10	HAZİNE	08/06/21	07/06/21		50.000.000,00
TRT210623T10	HAZİNE	08/06/21	07/06/21		50.000.000,00
TRT110226T13	HAZİNE	08/06/21	07/06/21		39.000.000,00
TRT210721T11	HAZİNE	08/06/21	07/06/21		11.000.000,00
TRT180625T13	HAZİNE	08/06/21	07/06/21		10.000.000,00
TRT091122T10	HAZİNE	08/06/21	07/06/21	0,961	33.000.000,00
TRT091122T10	HAZİNE	09/06/21	08/06/21		3.000.000,00
TRT020322T17	HAZİNE	09/06/21	08/06/21		47.000.000,00
TRT140126T11	HAZİNE	09/06/21	08/06/21		33.000.000,00
TRT280628T18	HAZİNE	09/06/21	08/06/21		17.000.000,00
TRT220921T18	HAZİNE	09/06/21	08/06/21		26.000.000,00
TRT230222T13	HAZİNE	09/06/21	08/06/21		24.000.000,00
TRT220921T18	HAZİNE	09/06/21	08/06/21		26.000.000,00
TRT230222T13	HAZİNE	09/06/21	08/06/21		24.000.000,00
TRT220921T18	HAZİNE	09/06/21	08/06/21		26.000.000,00
TRT230222T13	HAZİNE	09/06/21	08/06/21		24.000.000,00
TRT220921T18	HAZİNE	09/06/21	08/06/21		26.000.000,00
TRT230222T13	HAZİNE	09/06/21	08/06/21		24.000.000,00
TRT220921T18	HAZİNE	09/06/21	08/06/21		26.000.000,00
TRT230222T13	HAZİNE	09/06/21	08/06/21		24.000.000,00
TRT210623T10	HAZİNE	09/06/21	08/06/21		6.000.000,00
TRT180123T10	HAZİNE	09/06/21	08/06/21		44.000.000,00

TRT210623T10	HAZİNE	09/06/21	08/06/21		5.000.000,00
TRT020322T17	HAZİNE	09/06/21	08/06/21		45.000.000,00
TRT060825T15	HAZİNE	09/06/21	08/06/21		50.000.000,00
TRT050527T17	HAZİNE	09/06/21	08/06/21		50.000.000,00
TRT050527T17	HAZİNE	09/06/21	08/06/21		50.000.000,00
TRT050527T17	HAZİNE	09/06/21	08/06/21		50.000.000,00
TRT050527T17	HAZİNE	09/06/21	08/06/21		50.000.000,00
TRT050527T17	HAZİNE	09/06/21	08/06/21		50.000.000,00
TRT050527T17	HAZİNE	09/06/21	08/06/21		50.000.000,00
TRT050527T17	HAZİNE	09/06/21	08/06/21		50.000.000,00
TRT050527T17	HAZİNE	09/06/21	08/06/21		50.000.000,00
TRT050527T17	HAZİNE	09/06/21	08/06/21		50.000.000,00
TRT210623T10	HAZİNE	09/06/21	08/06/21		11.000.000,00
TRT181023T19	HAZİNE	09/06/21	08/06/21		39.000.000,00
TRT020823T11	HAZİNE	09/06/21	08/06/21		50.000.000,00
TRT020823T11	HAZİNE	09/06/21	08/06/21		50.000.000,00
TRT060825T15	HAZİNE	09/06/21	08/06/21		50.000.000,00
TRT230222T13	HAZİNE	09/06/21	08/06/21		37.000.000,00
TRT210623T10	HAZİNE	09/06/21	08/06/21		13.000.000,00
TRT020823T11	HAZİNE	09/06/21	08/06/21		50.000.000,00
TRT230222T13	HAZİNE	09/06/21	08/06/21		37.000.000,00
TRT210623T10	HAZİNE	09/06/21	08/06/21		13.000.000,00
TRT170822T15	HAZİNE	09/06/21	08/06/21		45.000.000,00
TRT210623T10	HAZİNE	09/06/21	08/06/21		5.000.000,00
TRT120325T12	HAZİNE	09/06/21	08/06/21		50.000.000,00
TRT190826T19	HAZİNE	09/06/21	08/06/21		15.000.000,00
TRT110226T13	HAZİNE	09/06/21	08/06/21		35.000.000,00
TRT190826T19	HAZİNE	09/06/21	08/06/21		15.000.000,00
TRT110226T13	HAZİNE	09/06/21	08/06/21		35.000.000,00
TRT180924T11	HAZİNE	09/06/21	08/06/21		30.000.000,00
TRT190826T19	HAZİNE	09/06/21	08/06/21		15.000.000,00
TRT210623T10	HAZİNE	09/06/21	08/06/21		5.000.000,00
TRT170822T15	HAZİNE	09/06/21	08/06/21		45.000.000,00
TRT210623T10	HAZİNE	09/06/21	08/06/21		5.000.000,00
TRT180625T13	HAZİNE	09/06/21	08/06/21		18.000.000,00
TRT140126T11	HAZİNE	09/06/21	08/06/21		32.000.000,00
TRT280628T18	HAZİNE	09/06/21	08/06/21		20.000.000,00
TRT091122T10	HAZİNE	09/06/21	08/06/21	0,961	50.000.000,00
TRT050527T17	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT050527T17	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT050527T17	HAZİNE	10/06/21	09/06/21		50.000.000,00

TRT050527T17	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT050527T17	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT050527T17	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT050527T17	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT050527T17	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT050527T17	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT050527T17	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT240724T15	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT240724T15	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT240724T15	HAZİNE	10/06/21	09/06/21		7.000.000,00
TRT110827T16	HAZİNE	10/06/21	09/06/21		43.000.000,00
TRT240724T15	HAZİNE	10/06/21	09/06/21		7.000.000,00
TRT110827T16	HAZİNE	10/06/21	09/06/21		43.000.000,00
TRT110827T16	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT110827T16	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT110827T16	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT110827T16	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT020322T17	HAZİNE	10/06/21	09/06/21		42.000.000,00
TRT180625T13	HAZİNE	10/06/21	09/06/21		8.000.000,00
TRT041126T11	HAZİNE	10/06/21	09/06/21		37.000.000,00
TRT070727T13	HAZİNE	10/06/21	09/06/21		13.000.000,00
TRT110827T16	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT110827T16	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT110827T16	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT110827T16	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT110827T16	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT110827T16	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT280628T18	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT110827T16	HAZİNE	10/06/21	09/06/21		13.000.000,00
TRT280628T18	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT280628T18	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT280628T18	HAZİNE	10/06/21	09/06/21		137.000.000,00
TRT050624T35	HAZİNE	10/06/21	09/06/21		50.000.000,00
TRT050624T35	HAZİNE	10/06/21	09/06/21		10.000.000,00
TRT091122T10	HAZİNE	10/06/21	09/06/21	0,962	63.000.000,00
TRT230222T13	HAZİNE	11/06/21	10/06/21		6.000.000,00
TRT020322T17	HAZİNE	11/06/21	10/06/21		44.000.000,00
TRT230222T13	HAZİNE	11/06/21	10/06/21		1.000.000,00
TRT060825T15	HAZİNE	11/06/21	10/06/21		49.000.000,00
TRT230222T13	HAZİNE	11/06/21	10/06/21		1.000.000,00
TRT060825T15	HAZİNE	11/06/21	10/06/21		49.000.000,00

TRT230222T13	HAZİNE	11/06/21	10/06/21	1.000.000,00
TRT060825T15	HAZİNE	11/06/21	10/06/21	49.000.000,00
TRT220921T18	HAZİNE	11/06/21	10/06/21	11.000.000,00
TRT170822T15	HAZİNE	11/06/21	10/06/21	39.000.000,00
TRT220921T18	HAZİNE	11/06/21	10/06/21	11.000.000,00
TRT160425T33	HAZİNE	11/06/21	10/06/21	39.000.000,00
TRT220921T18	HAZİNE	11/06/21	10/06/21	11.000.000,00
TRT160425T33	HAZİNE	11/06/21	10/06/21	39.000.000,00
TRT160425T33	HAZİNE	11/06/21	10/06/21	50.000.000,00
TRT160425T33	HAZİNE	11/06/21	10/06/21	11.000.000,00
TRT180123T10	HAZİNE	11/06/21	10/06/21	39.000.000,00
TRT220921T18	HAZİNE	11/06/21	10/06/21	11.000.000,00
TRT180123T10	HAZİNE	11/06/21	10/06/21	39.000.000,00
TRT240724T15	HAZİNE	11/06/21	10/06/21	50.000.000,00
TRT240724T15	HAZİNE	11/06/21	10/06/21	50.000.000,00
TRT240724T15	HAZİNE	11/06/21	10/06/21	50.000.000,00
TRT240724T15	HAZİNE	11/06/21	10/06/21	50.000.000,00
TRT170724T14	HAZİNE	11/06/21	10/06/21	50.000.000,00
TRT170724T14	HAZİNE	11/06/21	10/06/21	50.000.000,00
TRT240227T17	HAZİNE	11/06/21	10/06/21	48.000.000,00
TRT230222T13	HAZİNE	11/06/21	10/06/21	2.000.000,00
TRT110226T13	HAZİNE	11/06/21	10/06/21	23.000.000,00
TRT080323T10	HAZİNE	11/06/21	10/06/21	27.000.000,00
TRT110226T13	HAZİNE	11/06/21	10/06/21	22.000.000,00
TRT050527T17	HAZİNE	11/06/21	10/06/21	25.000.000,00
TRT050527T17	HAZİNE	11/06/21	10/06/21	3.000.000,00
TRT050527T17	HAZİNE	11/06/21	10/06/21	47.000.000,00
TRT131130T14	HAZİNE	11/06/21	10/06/21	3.000.000,00
TRT140623T19	HAZİNE	11/06/21	10/06/21	47.000.000,00
TRT131130T14	HAZİNE	11/06/21	10/06/21	3.000.000,00
TRT140623T19	HAZİNE	11/06/21	10/06/21	47.000.000,00
TRT131130T14	HAZİNE	11/06/21	10/06/21	3.000.000,00
TRT140623T19	HAZİNE	11/06/21	10/06/21	47.000.000,00
TRT131130T14	HAZİNE	11/06/21	10/06/21	3.000.000,00
TRT060825T15	HAZİNE	11/06/21	10/06/21	50.000.000,00
TRT060825T15	HAZİNE	11/06/21	10/06/21	50.000.000,00
TRT060825T15	HAZİNE	11/06/21	10/06/21	50.000.000,00
TRT030523T13	HAZİNE	11/06/21	10/06/21	50.000.000,00
TRT110226T13	HAZİNE	11/06/21	10/06/21	35.000.000,00
TRT140623T19	HAZİNE	11/06/21	10/06/21	15.000.000,00
TRT260122T11	HAZİNE	11/06/21	10/06/21	19.000.000,00

TRT080328T15	HAZİNE	11/06/21	10/06/21		31.000.000,00
TRT270923T11	HAZİNE	11/06/21	10/06/21		50.000.000,00
TRT270923T11	HAZİNE	11/06/21	10/06/21		50.000.000,00
TRT270923T11	HAZİNE	11/06/21	10/06/21		35.000.000,00
TRT030523T13	HAZİNE	11/06/21	10/06/21		15.000.000,00
TRT290125T15	HAZİNE	11/06/21	10/06/21		40.000.000,00
TRT180924T11	HAZİNE	11/06/21	10/06/21		10.000.000,00
TRT020322T17	HAZİNE	11/06/21	10/06/21		36.000.000,00
TRT011025T16	HAZİNE	11/06/21	10/06/21		14.000.000,00
TRT091122T10	HAZİNE	11/06/21	10/06/21	0,962	72.000.000,00
TRT040522T13	HAZİNE	14/06/21	11/06/21		50.000.000,00
TRT040522T13	HAZİNE	14/06/21	11/06/21		50.000.000,00
TRT040522T13	HAZİNE	14/06/21	11/06/21		50.000.000,00
TRT040522T13	HAZİNE	14/06/21	11/06/21		50.000.000,00
TRT040522T13	HAZİNE	14/06/21	11/06/21		17.000.000,00
TRT110226T13	HAZİNE	14/06/21	11/06/21		33.000.000,00
TRT210623T10	HAZİNE	14/06/21	11/06/21		2.000.000,00
TRT060825T15	HAZİNE	14/06/21	11/06/21		48.000.000,00
TRT210623T10	HAZİNE	14/06/21	11/06/21		2.000.000,00
TRT060825T15	HAZİNE	14/06/21	11/06/21		48.000.000,00
TRT210623T10	HAZİNE	14/06/21	11/06/21		2.000.000,00
TRT060825T15	HAZİNE	14/06/21	11/06/21		48.000.000,00
TRT210623T10	HAZİNE	14/06/21	11/06/21		2.000.000,00
TRT060825T15	HAZİNE	14/06/21	11/06/21		48.000.000,00
TRT210623T10	HAZİNE	14/06/21	11/06/21		1.000.000,00
TRT060825T15	HAZİNE	14/06/21	11/06/21		49.000.000,00
TRT210623T10	HAZİNE	14/06/21	11/06/21		2.000.000,00
TRT060825T15	HAZİNE	14/06/21	11/06/21		48.000.000,00
TRT210623T10	HAZİNE	14/06/21	11/06/21		2.000.000,00
TRT060825T15	HAZİNE	14/06/21	11/06/21		48.000.000,00
TRT210623T10	HAZİNE	14/06/21	11/06/21		2.000.000,00
TRT060825T15	HAZİNE	14/06/21	11/06/21		48.000.000,00
TRT210623T10	HAZİNE	14/06/21	11/06/21		2.000.000,00
TRT060825T15	HAZİNE	14/06/21	11/06/21		48.000.000,00
TRT210623T10	HAZİNE	14/06/21	11/06/21		2.000.000,00
TRT060825T15	HAZİNE	14/06/21	11/06/21		48.000.000,00
TRT020823T11	HAZİNE	14/06/21	11/06/21		50.000.000,00
TRT020823T11	HAZİNE	14/06/21	11/06/21		50.000.000,00
TRT270923T11	HAZİNE	14/06/21	11/06/21		50.000.000,00
TRT120325T12	HAZİNE	14/06/21	11/06/21		22.000.000,00
TRT080328T15	HAZİNE	14/06/21	11/06/21		28.000.000,00
TRT210623T10	HAZİNE	14/06/21	11/06/21		2.000.000,00
TRT270923T11	HAZİNE	14/06/21	11/06/21		48.000.000,00

TRT140126T11	HAZİNE	14/06/21	11/06/21		32.000.000,00
TRT270923T11	HAZİNE	14/06/21	11/06/21		18.000.000,00
TRT270923T11	HAZİNE	14/06/21	11/06/21		50.000.000,00
TRT270923T11	HAZİNE	14/06/21	11/06/21		50.000.000,00
TRT270923T11	HAZİNE	14/06/21	11/06/21		50.000.000,00
TRT270923T11	HAZİNE	14/06/21	11/06/21		50.000.000,00
TRT270923T11	HAZİNE	14/06/21	11/06/21		50.000.000,00
TRT270923T11	HAZİNE	14/06/21	11/06/21		50.000.000,00
TRT270923T11	HAZİNE	14/06/21	11/06/21		50.000.000,00
TRT020322T17	HAZİNE	14/06/21	11/06/21		45.000.000,00
TRT270923T11	HAZİNE	14/06/21	11/06/21		5.000.000,00
TRT140126T11	HAZİNE	14/06/21	11/06/21		32.000.000,00
TRT280628T18	HAZİNE	14/06/21	11/06/21		18.000.000,00
TRT110827T16	HAZİNE	14/06/21	11/06/21		50.000.000,00
TRT190826T19	HAZİNE	14/06/21	11/06/21		7.000.000,00
TRT170822T15	HAZİNE	14/06/21	11/06/21		43.000.000,00
TRT230222T13	HAZİNE	14/06/21	11/06/21		21.000.000,00
TRT140126T11	HAZİNE	14/06/21	11/06/21		29.000.000,00
TRT180924T11	HAZİNE	14/06/21	11/06/21		50.000.000,00
TRT180924T11	HAZİNE	14/06/21	11/06/21		50.000.000,00
TRT120325T12	HAZİNE	14/06/21	11/06/21		22.000.000,00
TRT080328T15	HAZİNE	14/06/21	11/06/21		28.000.000,00
TRT091122T10	HAZİNE	14/06/21	11/06/21	0,965	47.000.000,00
TRT210623T10	HAZİNE	15/06/21	14/06/21		50.000.000,00
TRT210623T10	HAZİNE	15/06/21	14/06/21		17.000.000,00
TRT040522T13	HAZİNE	15/06/21	14/06/21		33.000.000,00
TRT040522T13	HAZİNE	15/06/21	14/06/21		50.000.000,00
TRT040522T13	HAZİNE	15/06/21	14/06/21		20.000.000,00
TRT210623T10	HAZİNE	15/06/21	14/06/21		30.000.000,00
TRT040522T13	HAZİNE	15/06/21	14/06/21		6.000.000,00
TRT170822T15	HAZİNE	15/06/21	14/06/21		44.000.000,00
TRT020322T17	HAZİNE	15/06/21	14/06/21		6.000.000,00
TRT180123T10	HAZİNE	15/06/21	14/06/21		44.000.000,00
TRT210623T10	HAZİNE	15/06/21	14/06/21		3.000.000,00
TRT240227T17	HAZİNE	15/06/21	14/06/21		47.000.000,00
TRT210623T10	HAZİNE	15/06/21	14/06/21		3.000.000,00
TRT020322T17	HAZİNE	15/06/21	14/06/21		47.000.000,00
TRT210623T10	HAZİNE	15/06/21	14/06/21		3.000.000,00
TRT020322T17	HAZİNE	15/06/21	14/06/21		47.000.000,00
TRT180123T10	HAZİNE	15/06/21	14/06/21		43.000.000,00
TRT190826T19	HAZİNE	15/06/21	14/06/21		7.000.000,00

TRT080323T10	HAZİNE	15/06/21	14/06/21	39.000.000,00
TRT070727T13	HAZİNE	15/06/21	14/06/21	11.000.000,00
TRT070727T13	HAZİNE	15/06/21	14/06/21	50.000.000,00
TRT080323T10	HAZİNE	15/06/21	14/06/21	39.000.000,00
TRT030523T13	HAZİNE	15/06/21	14/06/21	11.000.000,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	19.000.000,00
TRT020823T11	HAZİNE	15/06/21	14/06/21	31.000.000,00
TRT020823T11	HAZİNE	15/06/21	14/06/21	50.000.000,00
TRT180625T13	HAZİNE	15/06/21	14/06/21	14.000.000,00
TRT110226T13	HAZİNE	15/06/21	14/06/21	36.000.000,00
TRT020823T11	HAZİNE	15/06/21	14/06/21	50.000.000,00
TRT020823T11	HAZİNE	15/06/21	14/06/21	50.000.000,00
TRT020823T11	HAZİNE	15/06/21	14/06/21	9.000.000,00
TRT140623T19	HAZİNE	15/06/21	14/06/21	41.000.000,00
TRT020823T11	HAZİNE	15/06/21	14/06/21	5.000.000,00
TRT170822T15	HAZİNE	15/06/21	14/06/21	45.000.000,00
TRT190826T19	HAZİNE	15/06/21	14/06/21	8.000.000,00
TRT181023T19	HAZİNE	15/06/21	14/06/21	42.000.000,00
TRT190826T19	HAZİNE	15/06/21	14/06/21	8.000.000,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	42.000.000,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	50.000.000,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	8.000.000,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	42.000.000,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	2.000.000,00
TRT170724T14	HAZİNE	15/06/21	14/06/21	48.000.000,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	2.000.000,00
TRT170724T14	HAZİNE	15/06/21	14/06/21	48.000.000,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	2.000.000,00
TRT170724T14	HAZİNE	15/06/21	14/06/21	48.000.000,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	2.000.000,00
TRT020322T17	HAZİNE	15/06/21	14/06/21	48.000.000,00
TRT210623T10	HAZİNE	15/06/21	14/06/21	2.000.000,00
TRT020322T17	HAZİNE	15/06/21	14/06/21	48.000.000,00
TRT210623T10	HAZİNE	15/06/21	14/06/21	2.000.000,00
TRT020322T17	HAZİNE	15/06/21	14/06/21	48.000.000,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	12.000.000,00
TRT170724T14	HAZİNE	15/06/21	14/06/21	38.000.000,00
TRT170724T14	HAZİNE	15/06/21	14/06/21	50.000.000,00
TRT170724T14	HAZİNE	15/06/21	14/06/21	22.000.000,00
TRT110827T16	HAZİNE	15/06/21	14/06/21	28.000.000,00
TRT170724T14	HAZİNE	15/06/21	14/06/21	40.000.000,00

TRT091122T10	HAZİNE	15/06/21	14/06/21	0,968	59.000.000,00
TRT210623T10	HAZİNE	16/06/21	15/06/21		5.000.000,00
TRT170822T15	HAZİNE	16/06/21	15/06/21		45.000.000,00
TRT091122T10	HAZİNE	16/06/21	15/06/21		3.000.000,00
TRT040522T13	HAZİNE	16/06/21	15/06/21		47.000.000,00
TRT040522T13	HAZİNE	16/06/21	15/06/21		3.000.000,00
TRT020322T17	HAZİNE	16/06/21	15/06/21		47.000.000,00
TRT020322T17	HAZİNE	16/06/21	15/06/21		47.000.000,00
TRT040522T13	HAZİNE	16/06/21	15/06/21		3.000.000,00
TRT040522T13	HAZİNE	16/06/21	15/06/21		50.000.000,00
TRT040522T13	HAZİNE	16/06/21	15/06/21		50.000.000,00
TRT040522T13	HAZİNE	16/06/21	15/06/21		50.000.000,00
TRT040522T13	HAZİNE	16/06/21	15/06/21		30.000.000,00
TRT070727T13	HAZİNE	16/06/21	15/06/21		20.000.000,00
TRT220921T18	HAZİNE	16/06/21	15/06/21		29.000.000,00
TRT280628T18	HAZİNE	16/06/21	15/06/21		21.000.000,00
TRT230222T13	HAZİNE	16/06/21	15/06/21		23.000.000,00
TRT120325T12	HAZİNE	16/06/21	15/06/21		27.000.000,00
TRT190826T19	HAZİNE	16/06/21	15/06/21		16.000.000,00
TRT140126T11	HAZİNE	16/06/21	15/06/21		34.000.000,00
TRT110827T16	HAZİNE	16/06/21	15/06/21		16.000.000,00
TRT140126T11	HAZİNE	16/06/21	15/06/21		34.000.000,00
TRT210623T10	HAZİNE	16/06/21	15/06/21		11.000.000,00
TRT080323T10	HAZİNE	16/06/21	15/06/21		39.000.000,00
TRT030523T13	HAZİNE	16/06/21	15/06/21		18.000.000,00
TRT080328T15	HAZİNE	16/06/21	15/06/21		32.000.000,00
TRT030523T13	HAZİNE	16/06/21	15/06/21		18.000.000,00
TRT070727T13	HAZİNE	16/06/21	15/06/21		32.000.000,00
TRT020322T17	HAZİNE	16/06/21	15/06/21		48.000.000,00
TRT091122T10	HAZİNE	16/06/21	15/06/21		2.000.000,00
TRT020322T17	HAZİNE	16/06/21	15/06/21		48.000.000,00
TRT070727T13	HAZİNE	16/06/21	15/06/21		2.000.000,00
TRT070727T13	HAZİNE	16/06/21	15/06/21		31.000.000,00
TRT280628T18	HAZİNE	16/06/21	15/06/21		19.000.000,00
TRT230222T13	HAZİNE	16/06/21	15/06/21		26.000.000,00
TRT070727T13	HAZİNE	16/06/21	15/06/21		24.000.000,00
TRT210623T10	HAZİNE	16/06/21	15/06/21		6.000.000,00
TRT110226T13	HAZİNE	16/06/21	15/06/21		44.000.000,00
TRT210623T10	HAZİNE	16/06/21	15/06/21		14.000.000,00
TRT110226T13	HAZİNE	16/06/21	15/06/21		36.000.000,00
TRT210623T10	HAZİNE	16/06/21	15/06/21		14.000.000,00

TRT110226T13	HAZİNE	16/06/21	15/06/21		36.000.000,00
TRT210623T10	HAZİNE	16/06/21	15/06/21		14.000.000,00
TRT280628T18	HAZİNE	16/06/21	15/06/21		36.000.000,00
TRT180924T11	HAZİNE	16/06/21	15/06/21		14.000.000,00
TRT280628T18	HAZİNE	16/06/21	15/06/21		36.000.000,00
TRT180924T11	HAZİNE	16/06/21	15/06/21		14.000.000,00
TRT280628T18	HAZİNE	16/06/21	15/06/21		36.000.000,00
TRT280628T18	HAZİNE	16/06/21	15/06/21		50.000.000,00
TRT280628T18	HAZİNE	16/06/21	15/06/21		14.000.000,00
TRT110226T13	HAZİNE	16/06/21	15/06/21		36.000.000,00
TRT210623T10	HAZİNE	16/06/21	15/06/21		14.000.000,00
TRT280628T18	HAZİNE	16/06/21	15/06/21		36.000.000,00
TRT280628T18	HAZİNE	16/06/21	15/06/21		50.000.000,00
TRT280628T18	HAZİNE	16/06/21	15/06/21		50.000.000,00
TRT170724T14	HAZİNE	16/06/21	15/06/21		50.000.000,00
TRT170724T14	HAZİNE	16/06/21	15/06/21		50.000.000,00
TRT170724T14	HAZİNE	16/06/21	15/06/21		50.000.000,00
TRT180625T13	HAZİNE	16/06/21	15/06/21		10.000.000,00
TRT091122T10	HAZİNE	16/06/21	15/06/21	0,969	63.000.000,00
TRT040522T13	HAZİNE	17/06/21	16/06/21		50.000.000,00
TRT040522T13	HAZİNE	17/06/21	16/06/21		17.000.000,00
TRT210623T10	HAZİNE	17/06/21	16/06/21		33.000.000,00
TRT210623T10	HAZİNE	17/06/21	16/06/21		50.000.000,00
TRT210623T10	HAZİNE	17/06/21	16/06/21		50.000.000,00
TRT210623T10	HAZİNE	17/06/21	16/06/21		50.000.000,00
TRT210623T10	HAZİNE	17/06/21	16/06/21		17.000.000,00
TRT040522T13	HAZİNE	17/06/21	16/06/21		33.000.000,00
TRT040522T13	HAZİNE	17/06/21	16/06/21		17.000.000,00
TRT210623T10	HAZİNE	17/06/21	16/06/21		33.000.000,00
TRT210623T10	HAZİNE	17/06/21	16/06/21		50.000.000,00
TRT210623T10	HAZİNE	17/06/21	16/06/21		17.000.000,00
TRT040522T13	HAZİNE	17/06/21	16/06/21		33.000.000,00
TRT040522T13	HAZİNE	17/06/21	16/06/21		17.000.000,00
TRT210623T10	HAZİNE	17/06/21	16/06/21		33.000.000,00
TRT240227T17	HAZİNE	17/06/21	16/06/21		49.000.000,00
TRT160425T33	HAZİNE	17/06/21	16/06/21		1.000.000,00
TRT160425T33	HAZİNE	17/06/21	16/06/21		49.000.000,00
TRT091122T10	HAZİNE	17/06/21	16/06/21		1.000.000,00
TRT240227T17	HAZİNE	17/06/21	16/06/21		49.000.000,00
TRT091122T10	HAZİNE	17/06/21	16/06/21		1.000.000,00
TRT140126T11	HAZİNE	17/06/21	16/06/21		34.000.000,00

TRT171127T15	HAZİNE	17/06/21	16/06/21		16.000.000,00
TRT081123T10	HAZİNE	17/06/21	16/06/21		14.000.000,00
TRT080323T10	HAZİNE	17/06/21	16/06/21		36.000.000,00
TRT081123T10	HAZİNE	17/06/21	16/06/21		14.000.000,00
TRT080323T10	HAZİNE	17/06/21	16/06/21		36.000.000,00
TRT220921T18	HAZİNE	17/06/21	16/06/21		14.000.000,00
TRT080323T10	HAZİNE	17/06/21	16/06/21		36.000.000,00
TRT210623T10	HAZİNE	17/06/21	16/06/21		14.000.000,00
TRT160425T33	HAZİNE	17/06/21	16/06/21		36.000.000,00
TRT160425T33	HAZİNE	17/06/21	16/06/21		50.000.000,00
TRT160425T33	HAZİNE	17/06/21	16/06/21		50.000.000,00
TRT140126T11	HAZİNE	17/06/21	16/06/21		34.000.000,00
TRT100124T17	HAZİNE	17/06/21	16/06/21		16.000.000,00
TRT140126T11	HAZİNE	17/06/21	16/06/21		34.000.000,00
TRT100124T17	HAZİNE	17/06/21	16/06/21		16.000.000,00
TRT140126T11	HAZİNE	17/06/21	16/06/21		34.000.000,00
TRT100124T17	HAZİNE	17/06/21	16/06/21		16.000.000,00
TRT210623T10	HAZİNE	17/06/21	16/06/21		14.000.000,00
TRT110226T13	HAZİNE	17/06/21	16/06/21		36.000.000,00
TRT210623T10	HAZİNE	17/06/21	16/06/21		14.000.000,00
TRT110226T13	HAZİNE	17/06/21	16/06/21		36.000.000,00
TRT210623T10	HAZİNE	17/06/21	16/06/21		14.000.000,00
TRT110226T13	HAZİNE	17/06/21	16/06/21		36.000.000,00
TRT220921T18	HAZİNE	17/06/21	16/06/21		29.000.000,00
TRT280628T18	HAZİNE	17/06/21	16/06/21		21.000.000,00
TRT220921T18	HAZİNE	17/06/21	16/06/21		29.000.000,00
TRT180924T11	HAZİNE	17/06/21	16/06/21		19.000.000,00
TRT091122T10	HAZİNE	17/06/21	16/06/21		2.000.000,00
TRT180924T11	HAZİNE	17/06/21	16/06/21		50.000.000,00
TRT180924T11	HAZİNE	17/06/21	16/06/21		40.000.000,00
TRT210623T10	HAZİNE	17/06/21	16/06/21		10.000.000,00
TRT181023T19	HAZİNE	17/06/21	16/06/21		40.000.000,00
TRT210623T10	HAZİNE	17/06/21	16/06/21		10.000.000,00
TRT181023T19	HAZİNE	17/06/21	16/06/21		40.000.000,00
TRT210623T10	HAZİNE	17/06/21	16/06/21		10.000.000,00
TRT020322T17	HAZİNE	17/06/21	16/06/21		15.000.000,00
TRT140126T11	HAZİNE	17/06/21	16/06/21		35.000.000,00
TRT180625T13	HAZİNE	17/06/21	16/06/21		20.000.000,00
TRT091122T10	HAZİNE	17/06/21	16/06/21	0,968	28.000.000,00
TRT230222T13	HAZİNE	18/06/21	17/06/21		39.000.000,00
TRT210623T10	HAZİNE	18/06/21	17/06/21		11.000.000,00

TRT230222T13	HAZİNE	18/06/21	17/06/21	50.000.000,00
TRT210623T10	HAZİNE	18/06/21	17/06/21	2.000.000,00
TRT240227T17	HAZİNE	18/06/21	17/06/21	48.000.000,00
TRT091122T10	HAZİNE	18/06/21	17/06/21	2.000.000,00
TRT240227T17	HAZİNE	18/06/21	17/06/21	48.000.000,00
TRT060825T15	HAZİNE	18/06/21	17/06/21	49.000.000,00
TRT091122T10	HAZİNE	18/06/21	17/06/21	1.000.000,00
TRT060825T15	HAZİNE	18/06/21	17/06/21	49.000.000,00
TRT091122T10	HAZİNE	18/06/21	17/06/21	1.000.000,00
TRT080323T10	HAZİNE	18/06/21	17/06/21	37.000.000,00
TRT110827T16	HAZİNE	18/06/21	17/06/21	13.000.000,00
TRT080323T10	HAZİNE	18/06/21	17/06/21	37.000.000,00
TRT081123T10	HAZİNE	18/06/21	17/06/21	13.000.000,00
TRT140126T11	HAZİNE	18/06/21	17/06/21	36.000.000,00
TRT190826T19	HAZİNE	18/06/21	17/06/21	14.000.000,00
TRT030523T13	HAZİNE	18/06/21	17/06/21	50.000.000,00
TRT280628T18	HAZİNE	18/06/21	17/06/21	22.000.000,00
TRT230222T13	HAZİNE	18/06/21	17/06/21	28.000.000,00
TRT080323T10	HAZİNE	18/06/21	17/06/21	38.000.000,00
TRT210623T10	HAZİNE	18/06/21	17/06/21	12.000.000,00
TRT210721T11	HAZİNE	18/06/21	17/06/21	20.000.000,00
TRT220921T18	HAZİNE	18/06/21	17/06/21	30.000.000,00
TRT280628T18	HAZİNE	18/06/21	17/06/21	19.000.000,00
TRT110827T16	HAZİNE	18/06/21	17/06/21	31.000.000,00
TRT280628T18	HAZİNE	18/06/21	17/06/21	19.000.000,00
TRT110827T16	HAZİNE	18/06/21	17/06/21	31.000.000,00
TRT230222T13	HAZİNE	18/06/21	17/06/21	27.000.000,00
TRT280628T18	HAZİNE	18/06/21	17/06/21	23.000.000,00
TRT050527T17	HAZİNE	18/06/21	17/06/21	2.000.000,00
TRT240227T17	HAZİNE	18/06/21	17/06/21	48.000.000,00
TRT280628T18	HAZİNE	18/06/21	17/06/21	23.000.000,00
TRT230222T13	HAZİNE	18/06/21	17/06/21	27.000.000,00
TRT030523T13	HAZİNE	18/06/21	17/06/21	18.000.000,00
TRT140623T19	HAZİNE	18/06/21	17/06/21	32.000.000,00
TRT041126T11	HAZİNE	18/06/21	17/06/21	42.000.000,00
TRT210623T10	HAZİNE	18/06/21	17/06/21	8.000.000,00
TRT020823T11	HAZİNE	18/06/21	17/06/21	50.000.000,00
TRT020823T11	HAZİNE	18/06/21	17/06/21	50.000.000,00
TRT020823T11	HAZİNE	18/06/21	17/06/21	50.000.000,00
TRT020823T11	HAZİNE	18/06/21	17/06/21	50.000.000,00

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TRT020823T11	HAZİNE	21/06/21	18/06/21		50.000.000,00
TRT020823T11	HAZİNE	21/06/21	18/06/21		50.000.000,00
TRT020823T11	HAZİNE	21/06/21	18/06/21		50.000.000,00
TRT020823T11	HAZİNE	21/06/21	18/06/21		50.000.000,00
TRT020823T11	HAZİNE	21/06/21	18/06/21		50.000.000,00
TRT020823T11	HAZİNE	21/06/21	18/06/21		50.000.000,00
TRT210721T11	HAZİNE	21/06/21	18/06/21		14.000.000,00
TRT050624T19	HAZİNE	21/06/21	18/06/21		36.000.000,00
TRT210721T11	HAZİNE	21/06/21	18/06/21		14.000.000,00
TRT050624T19	HAZİNE	21/06/21	18/06/21		36.000.000,00
TRT210623T10	HAZİNE	21/06/21	18/06/21		10.000.000,00
TRT041126T11	HAZİNE	21/06/21	18/06/21		40.000.000,00
TRT210623T10	HAZİNE	21/06/21	18/06/21		20.000.000,00
TRT100124T17	HAZİNE	21/06/21	18/06/21		9.000.000,00
TRT120325T12	HAZİNE	21/06/21	18/06/21		21.000.000,00
TRT180625T13	HAZİNE	21/06/21	18/06/21		48.000.000,00
TRT210623T10	HAZİNE	21/06/21	18/06/21		2.000.000,00
TRT070727T13	HAZİNE	21/06/21	18/06/21		17.000.000,00
TRT180625T13	HAZİNE	21/06/21	18/06/21		33.000.000,00
TRT080323T10	HAZİNE	21/06/21	18/06/21		17.000.000,00
TRT180625T13	HAZİNE	21/06/21	18/06/21		33.000.000,00
TRT210623T10	HAZİNE	21/06/21	18/06/21		10.000.000,00
TRT180625T13	HAZİNE	21/06/21	18/06/21		40.000.000,00
TRT091122T10	HAZİNE	21/06/21	18/06/21	0,966	36.000.000,00
TRT180924T11	HAZİNE	22/06/21	21/06/21		2.000.000,00
TRT070727T13	HAZİNE	22/06/21	21/06/21		48.000.000,00
TRT240227T17	HAZİNE	22/06/21	21/06/21		46.000.000,00
TRT030523T13	HAZİNE	22/06/21	21/06/21		4.000.000,00
TRT240227T17	HAZİNE	22/06/21	21/06/21		46.000.000,00
TRT030523T13	HAZİNE	22/06/21	21/06/21		4.000.000,00
TRT240227T17	HAZİNE	22/06/21	21/06/21		46.000.000,00
TRT030523T13	HAZİNE	22/06/21	21/06/21		4.000.000,00
TRT280628T18	HAZİNE	22/06/21	21/06/21		14.000.000,00
TRT230222T13	HAZİNE	22/06/21	21/06/21		36.000.000,00
TRT280628T18	HAZİNE	22/06/21	21/06/21		14.000.000,00
TRT230222T13	HAZİNE	22/06/21	21/06/21		36.000.000,00
TRT080328T15	HAZİNE	22/06/21	21/06/21		39.000.000,00
TRT070727T13	HAZİNE	22/06/21	21/06/21		11.000.000,00
TRT181023T19	HAZİNE	22/06/21	21/06/21		38.000.000,00
TRT070727T13	HAZİNE	22/06/21	21/06/21		12.000.000,00
TRT181023T19	HAZİNE	22/06/21	21/06/21		38.000.000,00

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TRT230222T13	HAZİNE	23/06/21	22/06/21		20.000.000,00
TRT080323T10	HAZİNE	23/06/21	22/06/21		30.000.000,00
TRT230222T13	HAZİNE	23/06/21	22/06/21		20.000.000,00
TRT080323T10	HAZİNE	23/06/21	22/06/21		30.000.000,00
TRT230222T13	HAZİNE	23/06/21	22/06/21		20.000.000,00
TRT080323T10	HAZİNE	23/06/21	22/06/21		30.000.000,00
TRT230222T13	HAZİNE	23/06/21	22/06/21		20.000.000,00
TRT091122T10	HAZİNE	23/06/21	22/06/21	0,971	21.000.000,00
TRT020823T11	HAZİNE	24/06/21	23/06/21		50.000.000,00
TRT110827T16	HAZİNE	24/06/21	23/06/21		16.000.000,00
TRT020823T11	HAZİNE	24/06/21	23/06/21		34.000.000,00
TRT020823T11	HAZİNE	24/06/21	23/06/21		4.000.000,00
TRT240227T17	HAZİNE	24/06/21	23/06/21		46.000.000,00
TRT170822T15	HAZİNE	24/06/21	23/06/21		44.000.000,00
TRT020823T11	HAZİNE	24/06/21	23/06/21		6.000.000,00
TRT170822T15	HAZİNE	24/06/21	23/06/21		44.000.000,00
TRT230222T13	HAZİNE	24/06/21	23/06/21		6.000.000,00
TRT050624T19	HAZİNE	24/06/21	23/06/21		34.000.000,00
TRT110827T16	HAZİNE	24/06/21	23/06/21		16.000.000,00
TRT080323T10	HAZİNE	24/06/21	23/06/21		29.000.000,00
TRT140126T11	HAZİNE	24/06/21	23/06/21		21.000.000,00
TRT050527T17	HAZİNE	24/06/21	23/06/21		50.000.000,00
TRT080323T10	HAZİNE	24/06/21	23/06/21		29.000.000,00
TRT140126T11	HAZİNE	24/06/21	23/06/21		21.000.000,00
TRT041126T11	HAZİNE	24/06/21	23/06/21		39.000.000,00
TRT120325T12	HAZİNE	24/06/21	23/06/21		11.000.000,00
TRT240227T17	HAZİNE	24/06/21	23/06/21		46.000.000,00
TRT230222T13	HAZİNE	24/06/21	23/06/21		4.000.000,00
TRT240227T17	HAZİNE	24/06/21	23/06/21		46.000.000,00
TRT230222T13	HAZİNE	24/06/21	23/06/21		4.000.000,00
TRT020322T17	HAZİNE	24/06/21	23/06/21		46.000.000,00
TRT230222T13	HAZİNE	24/06/21	23/06/21		4.000.000,00
TRT050527T17	HAZİNE	24/06/21	23/06/21		46.000.000,00
TRT230222T13	HAZİNE	24/06/21	23/06/21		4.000.000,00
TRT170822T15	HAZİNE	24/06/21	23/06/21		43.000.000,00
TRT230222T13	HAZİNE	24/06/21	23/06/21		7.000.000,00
TRT070727T13	HAZİNE	24/06/21	23/06/21		50.000.000,00
TRT080328T15	HAZİNE	24/06/21	23/06/21		20.000.000,00
TRT170724T14	HAZİNE	24/06/21	23/06/21		30.000.000,00
TRT230222T13	HAZİNE	24/06/21	23/06/21		1.000.000,00
TRT061124T11	HAZİNE	24/06/21	23/06/21		49.000.000,00

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TRT040522T13	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT040522T13	HAZİNE	28/06/21	25/06/21		29.000.000,00
TRT020823T11	HAZİNE	28/06/21	25/06/21		21.000.000,00
TRT020823T11	HAZİNE	28/06/21	25/06/21		29.000.000,00
TRT140623T19	HAZİNE	28/06/21	25/06/21		21.000.000,00
TRT080323T10	HAZİNE	28/06/21	25/06/21		29.000.000,00
TRT140623T19	HAZİNE	28/06/21	25/06/21		21.000.000,00
TRT080323T10	HAZİNE	28/06/21	25/06/21		29.000.000,00
TRT140623T19	HAZİNE	28/06/21	25/06/21		21.000.000,00
TRT080323T10	HAZİNE	28/06/21	25/06/21		29.000.000,00
TRT140623T19	HAZİNE	28/06/21	25/06/21		21.000.000,00
TRT270923T11	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT270923T11	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT270923T11	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT270923T11	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT270923T11	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT270923T11	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT270923T11	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT270923T11	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT270923T11	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT270923T11	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT270923T11	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT050527T17	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT050527T17	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT050527T17	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT050527T17	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT050527T17	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT050527T17	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT050527T17	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT050527T17	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT050527T17	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT050527T17	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT180123T10	HAZİNE	28/06/21	25/06/21		50.000.000,00
TRT180123T10	HAZİNE	28/06/21	25/06/21		40.000.000,00
TRT070727T13	HAZİNE	28/06/21	25/06/21		7.000.000,00
TRT180123T10	HAZİNE	28/06/21	25/06/21		43.000.000,00
TRT180123T10	HAZİNE	28/06/21	25/06/21		7.000.000,00
TRT091122T10	HAZİNE	28/06/21	25/06/21	0,972	88.000.000,00
TRT030523T13	HAZİNE	29/06/21	28/06/21		50.000.000,00
TRT060825T15	HAZİNE	29/06/21	28/06/21		50.000.000,00
TRT060825T15	HAZİNE	29/06/21	28/06/21		50.000.000,00
TRT180123T10	HAZİNE	29/06/21	28/06/21		40.000.000,00

TRT030523T13	HAZİNE	29/06/21	28/06/21	10.000.000,00
TRT060825T15	HAZİNE	29/06/21	28/06/21	50.000.000,00
TRT030523T13	HAZİNE	29/06/21	28/06/21	19.000.000,00
TRT180625T13	HAZİNE	29/06/21	28/06/21	31.000.000,00
TRT180625T13	HAZİNE	29/06/21	28/06/21	19.000.000,00
TRT230222T13	HAZİNE	29/06/21	28/06/21	31.000.000,00
TRT110226T13	HAZİNE	29/06/21	28/06/21	6.000.000,00
TRT020322T17	HAZİNE	29/06/21	28/06/21	44.000.000,00
TRT060825T15	HAZİNE	29/06/21	28/06/21	50.000.000,00
TRT180625T13	HAZİNE	29/06/21	28/06/21	50.000.000,00
TRT290125T15	HAZİNE	29/06/21	28/06/21	29.000.000,00
TRT270923T11	HAZİNE	29/06/21	28/06/21	21.000.000,00
TRT270923T11	HAZİNE	29/06/21	28/06/21	50.000.000,00
TRT270923T11	HAZİNE	29/06/21	28/06/21	50.000.000,00
TRT270923T11	HAZİNE	29/06/21	28/06/21	50.000.000,00
TRT270923T11	HAZİNE	29/06/21	28/06/21	50.000.000,00
TRT270923T11	HAZİNE	29/06/21	28/06/21	50.000.000,00
TRT270923T11	HAZİNE	29/06/21	28/06/21	50.000.000,00
TRT270923T11	HAZİNE	29/06/21	28/06/21	50.000.000,00
TRT270923T11	HAZİNE	29/06/21	28/06/21	20.000.000,00
TRT290125T15	HAZİNE	29/06/21	28/06/21	30.000.000,00
TRT290125T15	HAZİNE	29/06/21	28/06/21	50.000.000,00
TRT180123T10	HAZİNE	29/06/21	28/06/21	50.000.000,00
TRT180123T10	HAZİNE	29/06/21	28/06/21	45.000.000,00
TRT061124T11	HAZİNE	29/06/21	28/06/21	5.000.000,00
TRT061124T11	HAZİNE	29/06/21	28/06/21	50.000.000,00
TRT230222T13	HAZİNE	29/06/21	28/06/21	12.000.000,00
TRT041126T11	HAZİNE	29/06/21	28/06/21	38.000.000,00
TRT180123T10	HAZİNE	29/06/21	28/06/21	36.000.000,00
TRT180123T10	HAZİNE	29/06/21	28/06/21	14.000.000,00
TRT180123T10	HAZİNE	29/06/21	28/06/21	36.000.000,00
TRT180123T10	HAZİNE	29/06/21	28/06/21	13.000.000,00
TRT170724T14	HAZİNE	29/06/21	28/06/21	1.000.000,00
TRT060825T15	HAZİNE	29/06/21	28/06/21	50.000.000,00
TRT061124T11	HAZİNE	29/06/21	28/06/21	10.000.000,00
TRT210721T11	HAZİNE	29/06/21	28/06/21	40.000.000,00
TRT060825T15	HAZİNE	29/06/21	28/06/21	50.000.000,00
TRT180123T10	HAZİNE	29/06/21	28/06/21	39.000.000,00
TRT210721T11	HAZİNE	29/06/21	28/06/21	10.000.000,00
TRT180123T10	HAZİNE	29/06/21	28/06/21	1.000.000,00
TRT180123T10	HAZİNE	29/06/21	28/06/21	50.000.000,00

TRT180123T10	HAZİNE	29/06/21	28/06/21		38.000.000,00
TRT230222T13	HAZİNE	29/06/21	28/06/21		10.000.000,00
TRT061124T11	HAZİNE	29/06/21	28/06/21		2.000.000,00
TRT180123T10	HAZİNE	29/06/21	28/06/21		1.000.000,00
TRT061124T11	HAZİNE	29/06/21	28/06/21		49.000.000,00
TRT060825T15	HAZİNE	29/06/21	28/06/21		50.000.000,00
TRT060825T15	HAZİNE	29/06/21	28/06/21		50.000.000,00
TRT091122T10	HAZİNE	29/06/21	28/06/21	0,975	65.000.000,00
TRT040522T13	HAZİNE	30/06/21	29/06/21		28.000.000,00
TRT110226T13	HAZİNE	30/06/21	29/06/21		22.000.000,00
TRT230222T13	HAZİNE	30/06/21	29/06/21		28.000.000,00
TRT110226T13	HAZİNE	30/06/21	29/06/21		22.000.000,00
TRT020322T17	HAZİNE	30/06/21	29/06/21		41.000.000,00
TRT120325T12	HAZİNE	30/06/21	29/06/21		9.000.000,00
TRT170822T15	HAZİNE	30/06/21	29/06/21		40.000.000,00
TRT220921T18	HAZİNE	30/06/21	29/06/21		10.000.000,00
TRT120325T12	HAZİNE	30/06/21	29/06/21		9.000.000,00
TRT020322T17	HAZİNE	30/06/21	29/06/21		41.000.000,00
TRT120325T12	HAZİNE	30/06/21	29/06/21		8.000.000,00
TRT020322T17	HAZİNE	30/06/21	29/06/21		42.000.000,00
TRT230222T13	HAZİNE	30/06/21	29/06/21		1.000.000,00
TRT060825T15	HAZİNE	30/06/21	29/06/21		49.000.000,00
TRT230222T13	HAZİNE	30/06/21	29/06/21		1.000.000,00
TRT060825T15	HAZİNE	30/06/21	29/06/21		49.000.000,00
TRT020823T11	HAZİNE	30/06/21	29/06/21		37.000.000,00
TRT050527T17	HAZİNE	30/06/21	29/06/21		13.000.000,00
TRT050527T17	HAZİNE	30/06/21	29/06/21		50.000.000,00
TRT080328T15	HAZİNE	30/06/21	29/06/21		20.000.000,00
TRT140623T19	HAZİNE	30/06/21	29/06/21		30.000.000,00
TRT080328T15	HAZİNE	30/06/21	29/06/21		20.000.000,00
TRT230222T13	HAZİNE	30/06/21	29/06/21		30.000.000,00
TRT080328T15	HAZİNE	30/06/21	29/06/21		20.000.000,00
TRT230222T13	HAZİNE	30/06/21	29/06/21		30.000.000,00
TRT070727T13	HAZİNE	30/06/21	29/06/21		50.000.000,00
TRT070727T13	HAZİNE	30/06/21	29/06/21		50.000.000,00
TRT070727T13	HAZİNE	30/06/21	29/06/21		50.000.000,00
TRT070727T13	HAZİNE	30/06/21	29/06/21		50.000.000,00
TRT171127T15	HAZİNE	30/06/21	29/06/21		50.000.000,00
TRT070727T13	HAZİNE	30/06/21	29/06/21		50.000.000,00
TRT170822T15	HAZİNE	30/06/21	29/06/21		40.000.000,00
TRT220921T18	HAZİNE	30/06/21	29/06/21		10.000.000,00

TRT210623T10	HAZİNE	30/06/21	29/06/21		50.000.000,00
TRT210623T10	HAZİNE	30/06/21	29/06/21		50.000.000,00
TRT210623T10	HAZİNE	30/06/21	29/06/21		50.000.000,00
TRT210623T10	HAZİNE	30/06/21	29/06/21		50.000.000,00
TRT210623T10	HAZİNE	30/06/21	29/06/21		50.000.000,00
TRT210623T10	HAZİNE	30/06/21	29/06/21		50.000.000,00
TRT210623T10	HAZİNE	30/06/21	29/06/21		50.000.000,00
TRT210623T10	HAZİNE	30/06/21	29/06/21		50.000.000,00
TRT170724T14	HAZİNE	30/06/21	29/06/21		50.000.000,00
TRT170724T14	HAZİNE	30/06/21	29/06/21		50.000.000,00
TRT170724T14	HAZİNE	30/06/21	29/06/21		50.000.000,00
TRT170724T14	HAZİNE	30/06/21	29/06/21		50.000.000,00
TRT180123T10	HAZİNE	30/06/21	29/06/21		50.000.000,00
TRT180123T10	HAZİNE	30/06/21	29/06/21		50.000.000,00
TRT020322T17	HAZİNE	30/06/21	29/06/21		41.000.000,00
TRT180123T10	HAZİNE	30/06/21	29/06/21		9.000.000,00
TRT170822T15	HAZİNE	30/06/21	29/06/21		41.000.000,00
TRT120325T12	HAZİNE	30/06/21	29/06/21		9.000.000,00
TRT091122T10	HAZİNE	30/06/21	29/06/21	0,974	4.000.000,00
TRT020823T11	HAZİNE	01/07/21	30/06/21		50.000.000,00
TRT020823T11	HAZİNE	01/07/21	30/06/21		50.000.000,00
TRT020823T11	HAZİNE	01/07/21	30/06/21		50.000.000,00
TRT020823T11	HAZİNE	01/07/21	30/06/21		50.000.000,00
TRT020823T11	HAZİNE	01/07/21	30/06/21		46.000.000,00
TRT040522T13	HAZİNE	01/07/21	30/06/21		4.000.000,00
TRT040522T13	HAZİNE	01/07/21	30/06/21		46.000.000,00
TRT020823T11	HAZİNE	01/07/21	30/06/21		4.000.000,00
TRT020823T11	HAZİNE	01/07/21	30/06/21		46.000.000,00
TRT040522T13	HAZİNE	01/07/21	30/06/21		4.000.000,00
TRT040522T13	HAZİNE	01/07/21	30/06/21		50.000.000,00
TRT040522T13	HAZİNE	01/07/21	30/06/21		46.000.000,00
TRT020823T11	HAZİNE	01/07/21	30/06/21		4.000.000,00
TRT020823T11	HAZİNE	01/07/21	30/06/21		50.000.000,00
TRT060825T15	HAZİNE	01/07/21	30/06/21		48.000.000,00
TRT230222T13	HAZİNE	01/07/21	30/06/21		2.000.000,00
TRT020322T17	HAZİNE	01/07/21	30/06/21		43.000.000,00
TRT230222T13	HAZİNE	01/07/21	30/06/21		7.000.000,00
TRT020322T17	HAZİNE	01/07/21	30/06/21		43.000.000,00
TRT230222T13	HAZİNE	01/07/21	30/06/21		7.000.000,00
TRT020322T17	HAZİNE	01/07/21	30/06/21		43.000.000,00
TRT230222T13	HAZİNE	01/07/21	30/06/21		7.000.000,00

TRT041126T11	HAZİNE	01/07/21	30/06/21		36.000.000,00
TRT220921T18	HAZİNE	01/07/21	30/06/21		14.000.000,00
TRT041126T11	HAZİNE	01/07/21	30/06/21		36.000.000,00
TRT220921T18	HAZİNE	01/07/21	30/06/21		14.000.000,00
TRT220921T18	HAZİNE	01/07/21	30/06/21		14.000.000,00
TRT110226T13	HAZİNE	01/07/21	30/06/21		36.000.000,00
TRT180924T11	HAZİNE	01/07/21	30/06/21		50.000.000,00
TRT180924T11	HAZİNE	01/07/21	30/06/21		50.000.000,00
TRT180924T11	HAZİNE	01/07/21	30/06/21		46.000.000,00
TRT230222T13	HAZİNE	01/07/21	30/06/21		4.000.000,00
TRT020322T17	HAZİNE	01/07/21	30/06/21		45.000.000,00
TRT230222T13	HAZİNE	01/07/21	30/06/21		5.000.000,00
TRT171127T15	HAZİNE	01/07/21	30/06/21		45.000.000,00
TRT180924T11	HAZİNE	01/07/21	30/06/21		5.000.000,00
TRT180924T11	HAZİNE	01/07/21	30/06/21		50.000.000,00
TRT180924T11	HAZİNE	01/07/21	30/06/21		40.000.000,00
TRT171127T15	HAZİNE	01/07/21	30/06/21		10.000.000,00
TRT171127T15	HAZİNE	01/07/21	30/06/21		40.000.000,00
TRT230222T13	HAZİNE	01/07/21	30/06/21		10.000.000,00
TRT050624T19	HAZİNE	01/07/21	30/06/21		35.000.000,00
TRT220921T18	HAZİNE	01/07/21	30/06/21		15.000.000,00
TRT270923T11	HAZİNE	01/07/21	30/06/21		50.000.000,00
TRT180123T10	HAZİNE	01/07/21	30/06/21		40.000.000,00
TRT230222T13	HAZİNE	01/07/21	30/06/21		10.000.000,00
TRT180123T10	HAZİNE	01/07/21	30/06/21		40.000.000,00
TRT270923T11	HAZİNE	01/07/21	30/06/21		10.000.000,00
TRT270923T11	HAZİNE	01/07/21	30/06/21		50.000.000,00
TRT110827T16	HAZİNE	01/07/21	30/06/21		38.000.000,00
TRT120325T12	HAZİNE	01/07/21	30/06/21		12.000.000,00
TRT110827T16	HAZİNE	01/07/21	30/06/21		38.000.000,00
TRT120325T12	HAZİNE	01/07/21	30/06/21		12.000.000,00
TRT110827T16	HAZİNE	01/07/21	30/06/21		38.000.000,00
TRT120325T12	HAZİNE	01/07/21	30/06/21		12.000.000,00
TRT230222T13	HAZİNE	01/07/21	30/06/21		9.000.000,00
TRT170822T15	HAZİNE	01/07/21	30/06/21		41.000.000,00
TRT091122T10	HAZİNE	01/07/21	30/06/21	0,976	41.000.000,00
T.REPO				Toplamı:	38238000000,0 360

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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MEVDUAT

DENİZBANK A.Ş.	02/06/21	01/06/21	549.000,00
DENİZBANK A.Ş.	03/06/21	02/06/21	756.000,00
DENİZBANK A.Ş.	07/06/21	04/06/21	931.000,00
T. HALK BANKASI A.Ş.	06/07/21	04/06/21	10.348.462,65
DENİZBANK A.Ş.	08/06/21	07/06/21	592.000,00
DENİZBANK A.Ş.	09/06/21	08/06/21	616.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/07/21	08/06/21	16.043.810,87
DENİZBANK A.Ş.	10/06/21	09/06/21	281.000,00
DENİZBANK A.Ş.	11/06/21	10/06/21	581.000,00
DENİZBANK A.Ş.	15/06/21	14/06/21	707.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/07/21	14/06/21	38.064.896,13
DENİZBANK A.Ş.	16/06/21	15/06/21	375.000,00
DENİZBANK A.Ş.	18/06/21	17/06/21	356.000,00
DENİZBANK A.Ş.	21/06/21	18/06/21	458.000,00
T. HALK BANKASI A.Ş.	27/07/21	18/06/21	28.878.550,09
GARANTI BANKASI	29/07/21	18/06/21	15.000.000,00
DENİZBANK A.Ş.	22/06/21	21/06/21	71.000,00
TEB A.Ş.	28/07/21	21/06/21	10.000.000,00
DENİZBANK A.Ş.	23/06/21	22/06/21	905.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/07/21	22/06/21	10.183.630,14
DENİZBANK A.Ş.	24/06/21	23/06/21	627.000,00
TURKLAND BANK A.Ş	30/07/21	23/06/21	5.000.000,00
DENİZBANK A.Ş.	25/06/21	24/06/21	327.000,00
DENİZBANK A.Ş.	28/06/21	25/06/21	153.000,00
DENİZBANK A.Ş.	29/06/21	28/06/21	451.000,00
ANADOLUBANK A.S.	03/08/21	28/06/21	10.537.453,38
DENİZBANK A.Ş.	30/06/21	29/06/21	281.000,00
ANADOLUBANK A.S.	02/08/21	29/06/21	10.514.893,65
TURKLAND BANK A.Ş	02/08/21	29/06/21	10.515.346,93
DENİZBANK A.Ş.	01/07/21	30/06/21	56.000,00

MEVDUAT

Toplamı:

174160043,84

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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TPP

15/06/21	14/06/21	950.000,00
18/06/21	17/06/21	1.069.000,00
18/06/21	17/06/21	1.931.000,00
30/06/21	23/06/21	5.000.000,00
25/06/21	24/06/21	7.418.000,00
25/06/21	24/06/21	24.582.000,00
25/06/21	24/06/21	10.000.000,00
25/06/21	24/06/21	4.000.000,00
28/06/21	25/06/21	869.000,00
28/06/21	25/06/21	9.131.000,00
28/06/21	25/06/21	9.735.000,00
28/06/21	25/06/21	10.265.000,00
28/06/21	25/06/21	7.000.000,00
28/06/21	25/06/21	10.000.000,00
28/06/21	25/06/21	3.000.000,00
28/06/21	25/06/21	4.584.000,00
29/06/21	28/06/21	5.200.000,00
29/06/21	28/06/21	3.909.000,00
29/06/21	28/06/21	891.000,00
30/06/21	29/06/21	3.313.000,00
30/06/21	29/06/21	1.000.000,00
30/06/21	29/06/21	4.000.000,00
30/06/21	29/06/21	5.000.000,00
06/07/21	29/06/21	20.000.000,00
01/07/21	30/06/21	7.000.000,00
01/07/21	30/06/21	3.000.000,00
07/07/21	30/06/21	10.000.000,00
07/07/21	30/06/21	10.000.000,00

TPP Toplamı: 182847000,00

39476162710,0 370