

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFDZBKE2113	DENİZBANK A.Ş.		15/10/21	31/08/21	97,726	3.909.058,17
BONO TÜRK					Toplamı:	3909058,17

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRFFFKR82112	FİNANS FİNANSAL KİRALAMA A.Ş.		03/08/21	03/08/21	0,922	2.500.000,00
TRFFINF82115	FİNANSBANK A.Ş.		04/08/21	04/08/21	0,944	13.360.000,00
TRFDNZY82115	DENİZ YATIRIM		04/08/21	04/08/21	1,000	4.460.000,00
TRDHVKA82116	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		04/08/21	04/08/21	1,000	1.000.000,00
TRDABVK82119	AKTİFBANK SUKUK VARLIK KİRALAMA		06/08/21	06/08/21	1,000	10.000.000,00
TRFDZBK82135	DENİZBANK A.Ş.		06/08/21	06/08/21	0,984	18.510.000,00
TRFDZBK82150	DENİZBANK A.Ş.		06/08/21	06/08/21	1,000	24.360.000,00
TRFDZBK82127	DENİZBANK A.Ş.		06/08/21	06/08/21	0,922	2.960.000,00
TRFDZBK82119	DENİZBANK A.Ş.		06/08/21	06/08/21	0,921	2.150.000,00
TRFISFA82115	İŞ FAKTORİNG A.Ş.		06/08/21	06/08/21	0,940	7.730.000,00
TRFFFKR82138	FİNANS FİNANSAL KİRALAMA A.Ş.		09/08/21	09/08/21	0,942	14.000.000,00
TRFYKYM82115	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		11/08/21	11/08/21	0,957	10.000.000,00
TRFISFN82118	İŞ FİNANSAL KİRALAMA A.Ş.		11/08/21	11/08/21	0,941	15.300.000,00
TRFDZBK82176	DENİZBANK A.Ş.		11/08/21	11/08/21	0,950	9.840.000,00
TRFDZBK821A4	DENİZBANK A.Ş.		13/08/21	13/08/21	0,966	9.690.000,00
TRFALNF82110	ALTERNATİFBANK A.S.		17/08/21	17/08/21	0,917	1.500.000,00
TRFDZFK82110	DENİZ FAKTORİNG A.Ş.		18/08/21	18/08/21	0,945	19.000.000,00
TRDHVKA82124	HALK GAYRİMENKUL YATIRIM		18/08/21	18/08/21	1,000	7.500.000,00

	ORTAKLIĞI A.Ş.				
TRFDZFK82128	DENİZ FAKTORİNG A.Ş.	18/08/21	18/08/21	0,948	5.000.000,00
TRFTBTF82118	TEB TÜKETİCİ FİNANSMAN A.Ş.	18/08/21	18/08/21	0,916	1.500.000,00
TRFYKYM82131	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	18/08/21	18/08/21	0,958	13.200.000,00
TRFISGY82113	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/08/21	18/08/21	0,941	7.270.000,00
TRFDZFK82136	DENİZ FAKTORİNG A.Ş.	18/08/21	18/08/21	0,955	8.850.000,00
TRFFNBK82136	FİNANSBANK A.Ş.	20/08/21	20/08/21	0,919	10.000.000,00
TRFTHAL82121	T. HALK BANKASI A.Ş.	20/08/21	20/08/21	0,954	10.000.000,00
TRFDZBK82168	DENİZBANK A.Ş.	20/08/21	20/08/21	1,000	30.000.000,00
TRFYKBK82133	YAPI VE KREDİ BANKASI A.Ş.	20/08/21	20/08/21	1,000	20.000.000,00
TRFDZBK82184	DENİZBANK A.Ş.	20/08/21	20/08/21	0,958	3.450.000,00
TRFTEBK82110	TEB A.Ş.	20/08/21	20/08/21	0,961	30.000.000,00
TRFTHAL82113	T. HALK BANKASI A.Ş.	20/08/21	20/08/21	1,000	10.000.000,00
TRFDZBK82143	DENİZBANK A.Ş.	20/08/21	20/08/21	0,932	16.010.000,00
TRFFFKR82146	FİNANS FİNANSAL KİRALAMA A.Ş.	24/08/21	24/08/21	0,938	10.800.000,00
TRFDNFK82116	DENİZ FİNANSAL KİRALAMA A.Ş.	25/08/21	25/08/21	1,000	5.000.000,00
TRFDNFK82124	DENİZ FİNANSAL KİRALAMA A.Ş.	25/08/21	25/08/21	1,000	4.000.000,00
TRFFBFK82116	FİBA FAKTORİNG	26/08/21	26/08/21	0,939	15.000.000,00
TRFYAKF82127	YAPI KREDİ FAKTORİNG A.Ş.	26/08/21	26/08/21	0,971	20.000.000,00
TRFAKBK82117	AKBANK T.A.Ş.	26/08/21	26/08/21	0,918	40.000.000,00
TRFYAKF82119	YAPI KREDİ FAKTORİNG A.Ş.	26/08/21	26/08/21	0,957	14.000.000,00
TRFTHAL82139	T. HALK BANKASI A.Ş.	27/08/21	27/08/21	0,954	13.000.000,00
TRFTHAL82147	T. HALK BANKASI A.Ş.	27/08/21	27/08/21	1,000	7.000.000,00
TRFOYMD82111	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	27/08/21	27/08/21	0,954	3.880.000,00
TRFDNFK82132	DENİZ FİNANSAL KİRALAMA A.Ş.	27/08/21	27/08/21	0,956	10.000.000,00
TRFFNBK82144	FİNANSBANK A.Ş.	27/08/21	27/08/21	0,954	25.000.000,00
TRFTEBK82128	TEB A.Ş.	27/08/21	27/08/21	0,961	20.000.000,00
				Toplamı:	526820000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRFFINFA2119	FİNANS FAKTÖRİNG A.Ş.		02/12/21	02/08/21	93,984	14.097.600,00
TRFDNFKK2123	DENİZ FİNANSAL KİRALAMA A.Ş.		24/11/21	04/08/21	100,000	4.000.000,00
TRFDZBK42212	DENİZBANK A.Ş.		01/04/22	06/08/21	100,000	38.150.000,00
TRFFFKRA2129	FİNANS FİNANSAL KİRALAMA A.Ş.		07/12/21	09/08/21	94,077	13.170.780,00
TRFISFNA2114	İŞ FİNANSAL KİRALAMA A.Ş.		09/12/21	11/08/21	94,077	7.742.537,10
TRFYKYMK2118	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		10/11/21	11/08/21	95,455	6.204.575,00
TRFDZBKK2131	DENİZBANK A.Ş.		12/11/21	11/08/21	95,359	1.525.744,00
TRDNVKA22219	NUROL VARLIK KİRALAMA A.Ş.		04/02/22	12/08/21	100,000	10.000.000,00
TRFDZBK42220	DENİZBANK A.Ş.		15/04/22	13/08/21	100,000	9.500.000,00
TRFALNFA2119	ALTERNATİFBANK A.S.		16/12/21	17/08/21	93,987	4.229.415,00
TRFISGYA2110	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		16/12/21	18/08/21	94,077	2.229.624,90
TRFYKYMK2126	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		17/11/21	18/08/21	95,455	10.022.775,00
TRFDZFK22215	DENİZ FAKTÖRİNG A.Ş.		02/02/22	18/08/21	100,000	34.900.000,00
TRFTEBKE2110	TEB A.Ş.		22/10/21	20/08/21	96,817	29.045.100,00
TRFTHAL22226	T. HALK BANKASI A.Ş.		25/02/22	20/08/21	100,000	15.000.000,00
TRFDZBK72219	DENİZBANK A.Ş.		07/07/22	20/08/21	100,000	51.500.000,00
TRFAKBK22212	AKBANK T.A.Ş.		10/02/22	24/08/21	100,000	10.000.000,00
TRFDZBK72227	DENİZBANK A.Ş.		07/07/22	24/08/21	100,000	24.500.000,00
TRFDNFK32210	DENİZ FİNANSAL KİRALAMA A.Ş.		02/03/22	25/08/21	100,000	8.500.000,00
TRFAKBKK2123	AKBANK T.A.Ş.		25/11/21	26/08/21	95,443	38.177.200,00
TRFFNBK52212	FİNANSBANK A.Ş.		27/05/22	27/08/21	100,000	47.000.000,00
TRFTEBKK2112	TEB A.Ş.		05/11/21	27/08/21	96,457	28.937.100,00
TRFTHALK2135	T. HALK BANKASI A.Ş.		26/11/21	27/08/21	100,000	50.000.000,00
TRFDZBKA2125	DENİZBANK A.Ş.		03/12/21	27/08/21	95,122	1.702.683,80
TRFDZBK72235	DENİZBANK A.Ş.		07/07/22	27/08/21	100,000	10.000.000,00
Toplamı:						470135134,80
TAHVİL TÜRK						
TRSORFN22323	ORFIN FINANSMAN		03/02/23	06/08/21	100,000	1.720.000,00
TRT190826T19	HAZİNE		19/08/26	18/08/21	101,241	91.116.900,00
TRSYKBKE2219	YAPI VE KREDİ		14/10/22	20/08/21	100,000	20.000.000,00

TAHVİL TÜRK

Toplamı:

112836900,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT030523T13	HAZİNE		03/08/21	02/08/21		50.000.000,00
TRT030523T13	HAZİNE		03/08/21	02/08/21		50.000.000,00
TRT030523T13	HAZİNE		03/08/21	02/08/21		50.000.000,00
TRT030523T13	HAZİNE		03/08/21	02/08/21		50.000.000,00
TRT030523T13	HAZİNE		03/08/21	02/08/21		50.000.000,00
TRT030523T13	HAZİNE		03/08/21	02/08/21		50.000.000,00
TRT030523T13	HAZİNE		03/08/21	02/08/21		50.000.000,00
TRT030523T13	HAZİNE		03/08/21	02/08/21		50.000.000,00
TRT190826T19	HAZİNE		03/08/21	02/08/21		50.000.000,00
TRT190826T19	HAZİNE		03/08/21	02/08/21		50.000.000,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		47.000.000,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		3.000.000,00
TRT020322T17	HAZİNE		03/08/21	02/08/21		47.000.000,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		3.000.000,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		47.000.000,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		3.000.000,00
TRT020322T17	HAZİNE		03/08/21	02/08/21		47.000.000,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		3.000.000,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		50.000.000,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		29.000.000,00
TRT070727T13	HAZİNE		03/08/21	02/08/21		21.000.000,00
TRT070727T13	HAZİNE		03/08/21	02/08/21		29.000.000,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		21.000.000,00
TRT070727T13	HAZİNE		03/08/21	02/08/21		29.000.000,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		21.000.000,00
TRT120325T12	HAZİNE		03/08/21	02/08/21		12.000.000,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		38.000.000,00
TRT120325T12	HAZİNE		03/08/21	02/08/21		12.000.000,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		38.000.000,00
TRT020823T11	HAZİNE		03/08/21	02/08/21		2.000.000,00
TRT240227T17	HAZİNE		03/08/21	02/08/21		48.000.000,00
TRT181023T19	HAZİNE		03/08/21	02/08/21		37.000.000,00
TRT120325T12	HAZİNE		03/08/21	02/08/21		13.000.000,00
TRT060825T15	HAZİNE		03/08/21	02/08/21		49.000.000,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		1.000.000,00

TRT170822T15	HAZİNE	03/08/21	02/08/21		44.000.000,00
TRT230222T13	HAZİNE	03/08/21	02/08/21		6.000.000,00
TRT170822T15	HAZİNE	03/08/21	02/08/21		44.000.000,00
TRT230222T13	HAZİNE	03/08/21	02/08/21		6.000.000,00
TRT170822T15	HAZİNE	03/08/21	02/08/21		44.000.000,00
TRT230222T13	HAZİNE	03/08/21	02/08/21		6.000.000,00
TRT170822T15	HAZİNE	03/08/21	02/08/21		44.000.000,00
TRT230222T13	HAZİNE	03/08/21	02/08/21		6.000.000,00
TRT170822T15	HAZİNE	03/08/21	02/08/21		44.000.000,00
TRT230222T13	HAZİNE	03/08/21	02/08/21		6.000.000,00
TRT170822T15	HAZİNE	03/08/21	02/08/21		44.000.000,00
TRT230222T13	HAZİNE	03/08/21	02/08/21		6.000.000,00
TRT230222T13	HAZİNE	03/08/21	02/08/21		10.000.000,00
TRT091122T10	HAZİNE	03/08/21	02/08/21	0,987	65.000.000,00
TRT040522T13	HAZİNE	04/08/21	03/08/21		50.000.000,00
TRT040522T13	HAZİNE	04/08/21	03/08/21		50.000.000,00
TRT140126T11	HAZİNE	04/08/21	03/08/21		50.000.000,00
TRT140126T11	HAZİNE	04/08/21	03/08/21		50.000.000,00
TRT050624T19	HAZİNE	04/08/21	03/08/21		33.000.000,00
TRT190826T19	HAZİNE	04/08/21	03/08/21		24.000.000,00
TRT140126T11	HAZİNE	04/08/21	03/08/21		26.000.000,00
TRT190826T19	HAZİNE	04/08/21	03/08/21		4.000.000,00
TRT020322T17	HAZİNE	04/08/21	03/08/21		46.000.000,00
TRT190826T19	HAZİNE	04/08/21	03/08/21		4.000.000,00
TRT020322T17	HAZİNE	04/08/21	03/08/21		46.000.000,00
TRT190826T19	HAZİNE	04/08/21	03/08/21		4.000.000,00
TRT020322T17	HAZİNE	04/08/21	03/08/21		46.000.000,00
TRT190826T19	HAZİNE	04/08/21	03/08/21		50.000.000,00
TRT230222T13	HAZİNE	04/08/21	03/08/21		16.000.000,00
TRT181023T19	HAZİNE	04/08/21	03/08/21		34.000.000,00
TRT190826T19	HAZİNE	04/08/21	03/08/21		8.000.000,00
TRT180123T10	HAZİNE	04/08/21	03/08/21		42.000.000,00
TRT190826T19	HAZİNE	04/08/21	03/08/21		50.000.000,00
TRT230222T13	HAZİNE	04/08/21	03/08/21		17.000.000,00
TRT140623T19	HAZİNE	04/08/21	03/08/21		21.000.000,00
TRT080323T10	HAZİNE	04/08/21	03/08/21		29.000.000,00
TRT140623T19	HAZİNE	04/08/21	03/08/21		21.000.000,00
TRT080323T10	HAZİNE	04/08/21	03/08/21		29.000.000,00
TRT140623T19	HAZİNE	04/08/21	03/08/21		21.000.000,00
TRT080323T10	HAZİNE	04/08/21	03/08/21		29.000.000,00
TRT140623T19	HAZİNE	04/08/21	03/08/21		21.000.000,00

TRT080323T10	HAZİNE	04/08/21	03/08/21		29.000.000,00
TRT140623T19	HAZİNE	04/08/21	03/08/21		21.000.000,00
TRT110226T13	HAZİNE	04/08/21	03/08/21		29.000.000,00
TRT160425T33	HAZİNE	04/08/21	03/08/21		26.000.000,00
TRT280628T18	HAZİNE	04/08/21	03/08/21		24.000.000,00
TRT140126T11	HAZİNE	04/08/21	03/08/21		26.000.000,00
TRT280628T18	HAZİNE	04/08/21	03/08/21		24.000.000,00
TRT280628T18	HAZİNE	04/08/21	03/08/21		26.000.000,00
TRT160425T33	HAZİNE	04/08/21	03/08/21		24.000.000,00
TRT280628T18	HAZİNE	04/08/21	03/08/21		26.000.000,00
TRT140126T11	HAZİNE	04/08/21	03/08/21		24.000.000,00
TRT160425T33	HAZİNE	04/08/21	03/08/21		26.000.000,00
TRT280628T18	HAZİNE	04/08/21	03/08/21		24.000.000,00
TRT060825T15	HAZİNE	04/08/21	03/08/21		49.000.000,00
TRT240724T15	HAZİNE	04/08/21	03/08/21		1.000.000,00
TRT060825T15	HAZİNE	04/08/21	03/08/21		49.000.000,00
TRT280628T18	HAZİNE	04/08/21	03/08/21		1.000.000,00
TRT020823T11	HAZİNE	04/08/21	03/08/21		49.000.000,00
TRT240724T15	HAZİNE	04/08/21	03/08/21		1.000.000,00
TRT060825T15	HAZİNE	04/08/21	03/08/21		49.000.000,00
TRT280628T18	HAZİNE	04/08/21	03/08/21		1.000.000,00
TRT020823T11	HAZİNE	04/08/21	03/08/21		49.000.000,00
TRT240724T15	HAZİNE	04/08/21	03/08/21		1.000.000,00
TRT060825T15	HAZİNE	04/08/21	03/08/21		49.000.000,00
TRT280628T18	HAZİNE	04/08/21	03/08/21		1.000.000,00
TRT020823T11	HAZİNE	04/08/21	03/08/21		50.000.000,00
TRT091122T10	HAZİNE	04/08/21	03/08/21	0,988	48.000.000,00
TRT041126T11	HAZİNE	05/08/21	04/08/21		4.000.000,00
TRT070727T13	HAZİNE	05/08/21	04/08/21		46.000.000,00
TRT070727T13	HAZİNE	05/08/21	04/08/21		50.000.000,00
TRT070727T13	HAZİNE	05/08/21	04/08/21		3.000.000,00
TRT041126T11	HAZİNE	05/08/21	04/08/21		47.000.000,00
TRT041126T11	HAZİNE	05/08/21	04/08/21		33.000.000,00
TRT070727T13	HAZİNE	05/08/21	04/08/21		17.000.000,00
TRT070727T13	HAZİNE	05/08/21	04/08/21		10.000.000,00
TRT190826T19	HAZİNE	05/08/21	04/08/21		40.000.000,00
TRT190826T19	HAZİNE	05/08/21	04/08/21		50.000.000,00
TRT140126T11	HAZİNE	05/08/21	04/08/21		24.000.000,00
TRT140623T19	HAZİNE	05/08/21	04/08/21		26.000.000,00
TRT140623T19	HAZİNE	05/08/21	04/08/21		3.000.000,00
TRT020322T17	HAZİNE	05/08/21	04/08/21		47.000.000,00

TRT140623T19	HAZİNE	05/08/21	04/08/21		50.000.000,00
TRT270923T11	HAZİNE	05/08/21	04/08/21		50.000.000,00
TRT110226T13	HAZİNE	05/08/21	04/08/21		32.000.000,00
TRT110827T16	HAZİNE	05/08/21	04/08/21		18.000.000,00
TRT140126T11	HAZİNE	05/08/21	04/08/21		50.000.000,00
TRT140126T11	HAZİNE	05/08/21	04/08/21		50.000.000,00
TRT140126T11	HAZİNE	05/08/21	04/08/21		24.000.000,00
TRT270923T11	HAZİNE	05/08/21	04/08/21		26.000.000,00
TRT140126T11	HAZİNE	05/08/21	04/08/21		29.000.000,00
TRT230222T13	HAZİNE	05/08/21	04/08/21		11.000.000,00
TRT140623T19	HAZİNE	05/08/21	04/08/21		37.000.000,00
TRT120325T12	HAZİNE	05/08/21	04/08/21		13.000.000,00
TRT140623T19	HAZİNE	05/08/21	04/08/21		37.000.000,00
TRT120325T12	HAZİNE	05/08/21	04/08/21		13.000.000,00
TRT140623T19	HAZİNE	05/08/21	04/08/21		37.000.000,00
TRT120325T12	HAZİNE	05/08/21	04/08/21		13.000.000,00
TRT140623T19	HAZİNE	05/08/21	04/08/21		37.000.000,00
TRT120325T12	HAZİNE	05/08/21	04/08/21		13.000.000,00
TRT140623T19	HAZİNE	05/08/21	04/08/21		37.000.000,00
TRT230222T13	HAZİNE	05/08/21	04/08/21		13.000.000,00
TRT140623T19	HAZİNE	05/08/21	04/08/21		37.000.000,00
TRT230222T13	HAZİNE	05/08/21	04/08/21		13.000.000,00
TRT140623T19	HAZİNE	05/08/21	04/08/21		37.000.000,00
TRT230222T13	HAZİNE	05/08/21	04/08/21		13.000.000,00
TRT140623T19	HAZİNE	05/08/21	04/08/21		37.000.000,00
TRT230222T13	HAZİNE	05/08/21	04/08/21		13.000.000,00
TRT230222T13	HAZİNE	05/08/21	04/08/21		50.000.000,00
TRT020322T17	HAZİNE	05/08/21	04/08/21		47.000.000,00
TRT280628T18	HAZİNE	05/08/21	04/08/21		3.000.000,00
TRT080328T15	HAZİNE	05/08/21	04/08/21		22.000.000,00
TRT140126T11	HAZİNE	05/08/21	04/08/21		28.000.000,00
TRT280628T18	HAZİNE	05/08/21	04/08/21		50.000.000,00
TRT230222T13	HAZİNE	05/08/21	04/08/21		12.000.000,00
TRT050624T19	HAZİNE	05/08/21	04/08/21		38.000.000,00
TRT220921T18	HAZİNE	05/08/21	04/08/21		17.000.000,00
TRT080323T10	HAZİNE	05/08/21	04/08/21		33.000.000,00
TRT280628T18	HAZİNE	05/08/21	04/08/21		50.000.000,00
TRT280628T18	HAZİNE	05/08/21	04/08/21		45.000.000,00
TRT110226T13	HAZİNE	05/08/21	04/08/21		5.000.000,00
TRT170822T15	HAZİNE	05/08/21	04/08/21		45.000.000,00
TRT110226T13	HAZİNE	05/08/21	04/08/21		5.000.000,00
TRT091122T10	HAZİNE	05/08/21	04/08/21	0,986	17.000.000,00
TRT140126T11	HAZİNE	06/08/21	05/08/21		11.000.000,00

TRT110226T13	HAZİNE	06/08/21	05/08/21	39.000.000,00
TRT080323T10	HAZİNE	06/08/21	05/08/21	31.000.000,00
TRT120325T12	HAZİNE	06/08/21	05/08/21	19.000.000,00
TRT140126T11	HAZİNE	06/08/21	05/08/21	26.000.000,00
TRT080328T15	HAZİNE	06/08/21	05/08/21	24.000.000,00
TRT170822T15	HAZİNE	06/08/21	05/08/21	42.000.000,00
TRT140126T11	HAZİNE	06/08/21	05/08/21	8.000.000,00
TRT170822T15	HAZİNE	06/08/21	05/08/21	42.000.000,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	8.000.000,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	37.000.000,00
TRT230222T13	HAZİNE	06/08/21	05/08/21	13.000.000,00
TRT080323T10	HAZİNE	06/08/21	05/08/21	30.000.000,00
TRT220921T18	HAZİNE	06/08/21	05/08/21	20.000.000,00
TRT080323T10	HAZİNE	06/08/21	05/08/21	30.000.000,00
TRT220921T18	HAZİNE	06/08/21	05/08/21	20.000.000,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	50.000.000,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	50.000.000,00
TRT140623T19	HAZİNE	06/08/21	05/08/21	23.000.000,00
TRT140126T11	HAZİNE	06/08/21	05/08/21	27.000.000,00
TRT140623T19	HAZİNE	06/08/21	05/08/21	23.000.000,00
TRT140126T11	HAZİNE	06/08/21	05/08/21	27.000.000,00
TRT140623T19	HAZİNE	06/08/21	05/08/21	23.000.000,00
TRT140126T11	HAZİNE	06/08/21	05/08/21	27.000.000,00
TRT140623T19	HAZİNE	06/08/21	05/08/21	23.000.000,00
TRT140126T11	HAZİNE	06/08/21	05/08/21	27.000.000,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	50.000.000,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	50.000.000,00
TRT020322T17	HAZİNE	06/08/21	05/08/21	45.000.000,00
TRT190826T19	HAZİNE	06/08/21	05/08/21	5.000.000,00
TRT020322T17	HAZİNE	06/08/21	05/08/21	45.000.000,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	5.000.000,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	45.000.000,00
TRT190826T19	HAZİNE	06/08/21	05/08/21	5.000.000,00
TRT020322T17	HAZİNE	06/08/21	05/08/21	45.000.000,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	5.000.000,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	50.000.000,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	45.000.000,00
TRT190826T19	HAZİNE	06/08/21	05/08/21	5.000.000,00
TRT020322T17	HAZİNE	06/08/21	05/08/21	45.000.000,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	5.000.000,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	50.000.000,00

TRT280628T18	HAZİNE	06/08/21	05/08/21		50.000.000,00
TRT280628T18	HAZİNE	06/08/21	05/08/21		50.000.000,00
TRT110226T13	HAZİNE	06/08/21	05/08/21		28.000.000,00
TRT240724T15	HAZİNE	06/08/21	05/08/21		2.000.000,00
TRT060825T15	HAZİNE	06/08/21	05/08/21		48.000.000,00
TRT240724T15	HAZİNE	06/08/21	05/08/21		2.000.000,00
TRT060825T15	HAZİNE	06/08/21	05/08/21		48.000.000,00
TRT240724T15	HAZİNE	06/08/21	05/08/21		2.000.000,00
TRT060825T15	HAZİNE	06/08/21	05/08/21		48.000.000,00
TRT240724T15	HAZİNE	06/08/21	05/08/21		2.000.000,00
TRT060825T15	HAZİNE	06/08/21	05/08/21		48.000.000,00
TRT240724T15	HAZİNE	06/08/21	05/08/21		2.000.000,00
TRT060825T15	HAZİNE	06/08/21	05/08/21		48.000.000,00
TRT240724T15	HAZİNE	06/08/21	05/08/21		2.000.000,00
TRT280628T18	HAZİNE	06/08/21	05/08/21		10.000.000,00
TRT091122T10	HAZİNE	06/08/21	05/08/21	0,984	25.000.000,00
TRT190826T19	HAZİNE	09/08/21	06/08/21		49.000.000,00
TRT030523T13	HAZİNE	09/08/21	06/08/21		1.000.000,00
TRT030523T13	HAZİNE	09/08/21	06/08/21		49.000.000,00
TRT190826T19	HAZİNE	09/08/21	06/08/21		1.000.000,00
TRT190826T19	HAZİNE	09/08/21	06/08/21		49.000.000,00
TRT030523T13	HAZİNE	09/08/21	06/08/21		1.000.000,00
TRT030523T13	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT070727T13	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT070727T13	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT070727T13	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT070727T13	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT070727T13	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT070727T13	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT070727T13	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT070727T13	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT070727T13	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT070727T13	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT140126T11	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT140126T11	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT140126T11	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT140126T11	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT290125T15	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT290125T15	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT210623T10	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT210623T10	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT210623T10	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT210623T10	HAZİNE	09/08/21	06/08/21		50.000.000,00

TRT210623T10	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT210623T10	HAZİNE	09/08/21	06/08/21		50.000.000,00
TRT240227T17	HAZİNE	09/08/21	06/08/21		47.000.000,00
TRT120325T12	HAZİNE	09/08/21	06/08/21		3.000.000,00
TRT110226T13	HAZİNE	09/08/21	06/08/21		37.000.000,00
TRT140623T19	HAZİNE	09/08/21	06/08/21		13.000.000,00
TRT060825T15	HAZİNE	09/08/21	06/08/21		48.000.000,00
TRT120325T12	HAZİNE	09/08/21	06/08/21		2.000.000,00
TRT060825T15	HAZİNE	09/08/21	06/08/21		48.000.000,00
TRT120325T12	HAZİNE	09/08/21	06/08/21		2.000.000,00
TRT060825T15	HAZİNE	09/08/21	06/08/21		48.000.000,00
TRT120325T12	HAZİNE	09/08/21	06/08/21		2.000.000,00
TRT091122T10	HAZİNE	09/08/21	06/08/21	0,989	32.000.000,00
TRT190826T19	HAZİNE	10/08/21	09/08/21		50.000.000,00
TRT190826T19	HAZİNE	10/08/21	09/08/21		50.000.000,00
TRT190826T19	HAZİNE	10/08/21	09/08/21		50.000.000,00
TRT190826T19	HAZİNE	10/08/21	09/08/21		50.000.000,00
TRT190826T19	HAZİNE	10/08/21	09/08/21		50.000.000,00
TRT190826T19	HAZİNE	10/08/21	09/08/21		50.000.000,00
TRT290125T15	HAZİNE	10/08/21	09/08/21		50.000.000,00
TRT290125T15	HAZİNE	10/08/21	09/08/21		50.000.000,00
TRT290125T15	HAZİNE	10/08/21	09/08/21		42.000.000,00
TRT140126T11	HAZİNE	10/08/21	09/08/21		8.000.000,00
TRT020322T17	HAZİNE	10/08/21	09/08/21		42.000.000,00
TRT290125T15	HAZİNE	10/08/21	09/08/21		8.000.000,00
TRT210623T10	HAZİNE	10/08/21	09/08/21		50.000.000,00
TRT210623T10	HAZİNE	10/08/21	09/08/21		50.000.000,00
TRT210623T10	HAZİNE	10/08/21	09/08/21		50.000.000,00
TRT210623T10	HAZİNE	10/08/21	09/08/21		34.000.000,00
TRT140126T11	HAZİNE	10/08/21	09/08/21		16.000.000,00
TRT140126T11	HAZİNE	10/08/21	09/08/21		34.000.000,00
TRT210623T10	HAZİNE	10/08/21	09/08/21		16.000.000,00
TRT210623T10	HAZİNE	10/08/21	09/08/21		50.000.000,00
TRT210623T10	HAZİNE	10/08/21	09/08/21		50.000.000,00
TRT210623T10	HAZİNE	10/08/21	09/08/21		50.000.000,00
TRT210623T10	HAZİNE	10/08/21	09/08/21		50.000.000,00
TRT210623T10	HAZİNE	10/08/21	09/08/21		34.000.000,00
TRT140126T11	HAZİNE	10/08/21	09/08/21		16.000.000,00
TRT110827T16	HAZİNE	10/08/21	09/08/21		50.000.000,00
TRT080328T15	HAZİNE	10/08/21	09/08/21		1.000.000,00
TRT060825T15	HAZİNE	10/08/21	09/08/21		49.000.000,00

TRT080328T15	HAZİNE	10/08/21	09/08/21		1.000.000,00
TRT110827T16	HAZİNE	10/08/21	09/08/21		49.000.000,00
TRT110827T16	HAZİNE	10/08/21	09/08/21		1.000.000,00
TRT060825T15	HAZİNE	10/08/21	09/08/21		49.000.000,00
TRT240227T17	HAZİNE	10/08/21	09/08/21		45.000.000,00
TRT140126T11	HAZİNE	10/08/21	09/08/21		5.000.000,00
TRT041126T11	HAZİNE	10/08/21	09/08/21		35.000.000,00
TRT210623T10	HAZİNE	10/08/21	09/08/21		1.000.000,00
TRT060825T15	HAZİNE	10/08/21	09/08/21		49.000.000,00
TRT110226T13	HAZİNE	10/08/21	09/08/21		15.000.000,00
TRT080328T15	HAZİNE	10/08/21	09/08/21		1.000.000,00
TRT060825T15	HAZİNE	10/08/21	09/08/21		49.000.000,00
TRT060825T15	HAZİNE	10/08/21	09/08/21		50.000.000,00
TRT240227T17	HAZİNE	10/08/21	09/08/21		44.000.000,00
TRT140126T11	HAZİNE	10/08/21	09/08/21		6.000.000,00
TRT080328T15	HAZİNE	10/08/21	09/08/21		30.000.000,00
TRT091122T10	HAZİNE	10/08/21	09/08/21	0,989	37.000.000,00
TRT180625T13	HAZİNE	11/08/21	10/08/21		50.000.000,00
TRT180625T13	HAZİNE	11/08/21	10/08/21		50.000.000,00
TRT180625T13	HAZİNE	11/08/21	10/08/21		50.000.000,00
TRT180625T13	HAZİNE	11/08/21	10/08/21		50.000.000,00
TRT180625T13	HAZİNE	11/08/21	10/08/21		43.000.000,00
TRT020823T11	HAZİNE	11/08/21	10/08/21		7.000.000,00
TRT020823T11	HAZİNE	11/08/21	10/08/21		43.000.000,00
TRT180625T13	HAZİNE	11/08/21	10/08/21		7.000.000,00
TRT080328T15	HAZİNE	11/08/21	10/08/21		8.000.000,00
TRT170822T15	HAZİNE	11/08/21	10/08/21		42.000.000,00
TRT080328T15	HAZİNE	11/08/21	10/08/21		8.000.000,00
TRT170822T15	HAZİNE	11/08/21	10/08/21		42.000.000,00
TRT080328T15	HAZİNE	11/08/21	10/08/21		8.000.000,00
TRT170822T15	HAZİNE	11/08/21	10/08/21		42.000.000,00
TRT080328T15	HAZİNE	11/08/21	10/08/21		8.000.000,00
TRT170822T15	HAZİNE	11/08/21	10/08/21		42.000.000,00
TRT140623T19	HAZİNE	11/08/21	10/08/21		8.000.000,00
TRT170822T15	HAZİNE	11/08/21	10/08/21		42.000.000,00
TRT140623T19	HAZİNE	11/08/21	10/08/21		8.000.000,00
TRT040522T13	HAZİNE	11/08/21	10/08/21		42.000.000,00
TRT040522T13	HAZİNE	11/08/21	10/08/21		8.000.000,00
TRT170822T15	HAZİNE	11/08/21	10/08/21		42.000.000,00
TRT140623T19	HAZİNE	11/08/21	10/08/21		8.000.000,00
TRT070727T13	HAZİNE	11/08/21	10/08/21		42.000.000,00

TRT070727T13	HAZİNE	11/08/21	10/08/21		8.000.000,00
TRT170822T15	HAZİNE	11/08/21	10/08/21		42.000.000,00
TRT140623T19	HAZİNE	11/08/21	10/08/21		8.000.000,00
TRT170822T15	HAZİNE	11/08/21	10/08/21		42.000.000,00
TRT280628T18	HAZİNE	11/08/21	10/08/21		50.000.000,00
TRT120128T11	HAZİNE	11/08/21	10/08/21		12.000.000,00
TRT171127T15	HAZİNE	11/08/21	10/08/21		38.000.000,00
TRT140126T11	HAZİNE	11/08/21	10/08/21		12.000.000,00
TRT041126T11	HAZİNE	11/08/21	10/08/21		38.000.000,00
TRT140126T11	HAZİNE	11/08/21	10/08/21		12.000.000,00
TRT041126T11	HAZİNE	11/08/21	10/08/21		38.000.000,00
TRT110226T13	HAZİNE	11/08/21	10/08/21		38.000.000,00
TRT140126T11	HAZİNE	11/08/21	10/08/21		12.000.000,00
TRT110226T13	HAZİNE	11/08/21	10/08/21		38.000.000,00
TRT140126T11	HAZİNE	11/08/21	10/08/21		12.000.000,00
TRT041126T11	HAZİNE	11/08/21	10/08/21		40.000.000,00
TRT080328T15	HAZİNE	11/08/21	10/08/21		10.000.000,00
TRT041126T11	HAZİNE	11/08/21	10/08/21		40.000.000,00
TRT080328T15	HAZİNE	11/08/21	10/08/21		10.000.000,00
TRT011025T16	HAZİNE	11/08/21	10/08/21		34.000.000,00
TRT290125T15	HAZİNE	11/08/21	10/08/21		16.000.000,00
TRT290125T15	HAZİNE	11/08/21	10/08/21		34.000.000,00
TRT140126T11	HAZİNE	11/08/21	10/08/21		16.000.000,00
TRT210623T10	HAZİNE	11/08/21	10/08/21		46.000.000,00
TRT290125T15	HAZİNE	11/08/21	10/08/21		50.000.000,00
TRT290125T15	HAZİNE	11/08/21	10/08/21		7.000.000,00
TRT110827T16	HAZİNE	11/08/21	10/08/21		3.000.000,00
TRT140623T19	HAZİNE	11/08/21	10/08/21		4.000.000,00
TRT020322T17	HAZİNE	11/08/21	10/08/21		43.000.000,00
TRT140623T19	HAZİNE	11/08/21	10/08/21		7.000.000,00
TRT020322T17	HAZİNE	11/08/21	10/08/21		43.000.000,00
TRT140623T19	HAZİNE	11/08/21	10/08/21		7.000.000,00
TRT020322T17	HAZİNE	11/08/21	10/08/21		43.000.000,00
TRT290125T15	HAZİNE	11/08/21	10/08/21		7.000.000,00
TRT091122T10	HAZİNE	11/08/21	10/08/21	0,988	13.000.000,00
TRT060825T15	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT060825T15	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT030523T13	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT030523T13	HAZİNE	12/08/21	11/08/21		20.000.000,00
TRT080323T10	HAZİNE	12/08/21	11/08/21		30.000.000,00
TRT080328T15	HAZİNE	12/08/21	11/08/21		20.000.000,00

TRT030523T13	HAZİNE	12/08/21	11/08/21		30.000.000,00
TRT060825T15	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT030523T13	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT060825T15	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT030523T13	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT030523T13	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT180123T10	HAZİNE	12/08/21	11/08/21		41.000.000,00
TRT120325T12	HAZİNE	12/08/21	11/08/21		9.000.000,00
TRT070727T13	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT080323T10	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT080323T10	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT270923T11	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT050624T19	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT050624T19	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT050624T19	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT050624T19	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT050624T19	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT280628T18	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT280628T18	HAZİNE	12/08/21	11/08/21		35.000.000,00
TRT290125T15	HAZİNE	12/08/21	11/08/21		15.000.000,00
TRT280628T18	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT280628T18	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT280628T18	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT280628T18	HAZİNE	12/08/21	11/08/21		7.000.000,00
TRT290125T15	HAZİNE	12/08/21	11/08/21		43.000.000,00
TRT280628T18	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT280628T18	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT280628T18	HAZİNE	12/08/21	11/08/21		2.000.000,00
TRT140126T11	HAZİNE	12/08/21	11/08/21		17.836.391,71
TRT140126T11	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT280628T18	HAZİNE	12/08/21	11/08/21		50.000.000,00
TRT280628T18	HAZİNE	12/08/21	11/08/21		10.000.000,00
TRT290125T15	HAZİNE	12/08/21	11/08/21		30.163.608,29
TRT091122T10	HAZİNE	12/08/21	11/08/21	0,988	19.000.000,00
TRT230222T13	HAZİNE	13/08/21	12/08/21		10.000.000,00
TRT030523T13	HAZİNE	13/08/21	12/08/21		40.000.000,00
TRT030523T13	HAZİNE	13/08/21	12/08/21		50.000.000,00
TRT050527T17	HAZİNE	13/08/21	12/08/21		30.000.000,00
TRT110827T16	HAZİNE	13/08/21	12/08/21		20.000.000,00
TRT050527T17	HAZİNE	13/08/21	12/08/21		50.000.000,00
TRT110827T16	HAZİNE	13/08/21	12/08/21		36.000.000,00

TRT050527T17	HAZİNE	13/08/21	12/08/21	14.000.000,00
TRT080328T15	HAZİNE	13/08/21	12/08/21	36.000.000,00
TRT120325T12	HAZİNE	13/08/21	12/08/21	14.000.000,00
TRT181023T19	HAZİNE	13/08/21	12/08/21	35.000.000,00
TRT050527T17	HAZİNE	13/08/21	12/08/21	15.000.000,00
TRT050527T17	HAZİNE	13/08/21	12/08/21	35.000.000,00
TRT220921T18	HAZİNE	13/08/21	12/08/21	15.000.000,00
TRT110827T16	HAZİNE	13/08/21	12/08/21	45.000.000,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	5.000.000,00
TRT120325T12	HAZİNE	13/08/21	12/08/21	14.000.000,00
TRT080328T15	HAZİNE	13/08/21	12/08/21	36.000.000,00
TRT190826T19	HAZİNE	13/08/21	12/08/21	50.000.000,00
TRT270923T11	HAZİNE	13/08/21	12/08/21	50.000.000,00
TRT270923T11	HAZİNE	13/08/21	12/08/21	50.000.000,00
TRT270923T11	HAZİNE	13/08/21	12/08/21	5.000.000,00
TRT190826T19	HAZİNE	13/08/21	12/08/21	45.000.000,00
TRT060825T15	HAZİNE	13/08/21	12/08/21	50.000.000,00
TRT060825T15	HAZİNE	13/08/21	12/08/21	50.000.000,00
TRT140623T19	HAZİNE	13/08/21	12/08/21	20.000.000,00
TRT080323T10	HAZİNE	13/08/21	12/08/21	30.000.000,00
TRT050624T19	HAZİNE	13/08/21	12/08/21	19.000.000,00
TRT080323T10	HAZİNE	13/08/21	12/08/21	31.000.000,00
TRT050624T19	HAZİNE	13/08/21	12/08/21	50.000.000,00
TRT050624T19	HAZİNE	13/08/21	12/08/21	50.000.000,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	50.000.000,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	6.000.000,00
TRT080323T10	HAZİNE	13/08/21	12/08/21	30.000.000,00
TRT120325T12	HAZİNE	13/08/21	12/08/21	14.000.000,00
TRT100124T17	HAZİNE	13/08/21	12/08/21	50.000.000,00
TRT100124T17	HAZİNE	13/08/21	12/08/21	50.000.000,00
TRT100124T17	HAZİNE	13/08/21	12/08/21	13.000.000,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	7.000.000,00
TRT140126T11	HAZİNE	13/08/21	12/08/21	22.000.000,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	28.000.000,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	2.000.000,00
TRT240227T17	HAZİNE	13/08/21	12/08/21	48.000.000,00
TRT060825T15	HAZİNE	13/08/21	12/08/21	50.000.000,00
TRT060825T15	HAZİNE	13/08/21	12/08/21	50.000.000,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	10.000.000,00
TRT080323T10	HAZİNE	13/08/21	12/08/21	30.000.000,00
TRT190826T19	HAZİNE	13/08/21	12/08/21	10.000.000,00

TRT011025T16	HAZİNE	13/08/21	12/08/21		35.000.000,00
TRT190826T19	HAZİNE	13/08/21	12/08/21		15.000.000,00
TRT091122T10	HAZİNE	13/08/21	12/08/21	0,990	36.000.000,00
TRT041126T11	HAZİNE	16/08/21	13/08/21		15.404.310,06
TRT190826T19	HAZİNE	16/08/21	13/08/21		20.595.689,94
TRT091122T10	HAZİNE	16/08/21	13/08/21	0,990	42.000.000,00
TRT190826T19	HAZİNE	16/08/21	13/08/21		14.000.000,00
TRT041126T11	HAZİNE	16/08/21	13/08/21		36.000.000,00
TRT220921T18	HAZİNE	16/08/21	13/08/21		6.000.000,00
TRT020322T17	HAZİNE	16/08/21	13/08/21		44.000.000,00
TRT060825T15	HAZİNE	16/08/21	13/08/21		49.000.000,00
TRT230222T13	HAZİNE	16/08/21	13/08/21		1.000.000,00
TRT190826T19	HAZİNE	16/08/21	13/08/21		14.000.000,00
TRT041126T11	HAZİNE	16/08/21	13/08/21		36.000.000,00
TRT190826T19	HAZİNE	16/08/21	13/08/21		14.000.000,00
TRT041126T11	HAZİNE	16/08/21	13/08/21		36.000.000,00
TRT190826T19	HAZİNE	16/08/21	13/08/21		14.000.000,00
TRT041126T11	HAZİNE	16/08/21	13/08/21		36.000.000,00
TRT030523T13	HAZİNE	16/08/21	13/08/21		14.000.000,00
TRT030523T13	HAZİNE	16/08/21	13/08/21		36.000.000,00
TRT041126T11	HAZİNE	16/08/21	13/08/21		14.000.000,00
TRT041126T11	HAZİNE	16/08/21	13/08/21		36.000.000,00
TRT140623T19	HAZİNE	16/08/21	13/08/21		14.000.000,00
TRT041126T11	HAZİNE	16/08/21	13/08/21		36.000.000,00
TRT140623T19	HAZİNE	16/08/21	13/08/21		14.000.000,00
TRT041126T11	HAZİNE	16/08/21	13/08/21		36.000.000,00
TRT030523T13	HAZİNE	16/08/21	13/08/21		14.000.000,00
TRT030523T13	HAZİNE	16/08/21	13/08/21		36.000.000,00
TRT140623T19	HAZİNE	16/08/21	13/08/21		14.000.000,00
TRT080328T15	HAZİNE	16/08/21	13/08/21		50.000.000,00
TRT120325T12	HAZİNE	16/08/21	13/08/21		4.000.000,00
TRT240227T17	HAZİNE	16/08/21	13/08/21		46.000.000,00
TRT120325T12	HAZİNE	16/08/21	13/08/21		4.000.000,00
TRT240227T17	HAZİNE	16/08/21	13/08/21		46.000.000,00
TRT120325T12	HAZİNE	16/08/21	13/08/21		4.000.000,00
TRT041126T11	HAZİNE	16/08/21	13/08/21		46.000.000,00
TRT030523T13	HAZİNE	16/08/21	13/08/21		50.000.000,00
TRT030523T13	HAZİNE	16/08/21	13/08/21		50.000.000,00
TRT270923T11	HAZİNE	16/08/21	13/08/21		50.000.000,00
TRT270923T11	HAZİNE	16/08/21	13/08/21		50.000.000,00
TRT140126T11	HAZİNE	16/08/21	13/08/21		44.000.000,00

TRT270923T11	HAZİNE	16/08/21	13/08/21	6.000.000,00
TRT270923T11	HAZİNE	16/08/21	13/08/21	50.000.000,00
TRT270923T11	HAZİNE	16/08/21	13/08/21	50.000.000,00
TRT180123T10	HAZİNE	16/08/21	13/08/21	39.000.000,00
TRT270923T11	HAZİNE	16/08/21	13/08/21	11.000.000,00
TRT050624T19	HAZİNE	16/08/21	13/08/21	50.000.000,00
TRT050624T19	HAZİNE	16/08/21	13/08/21	50.000.000,00
TRT050624T19	HAZİNE	16/08/21	13/08/21	50.000.000,00
TRT050624T19	HAZİNE	16/08/21	13/08/21	50.000.000,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	8.000.000,00
TRT280628T18	HAZİNE	16/08/21	13/08/21	42.000.000,00
TRT280628T18	HAZİNE	16/08/21	13/08/21	50.000.000,00
TRT030523T13	HAZİNE	17/08/21	16/08/21	50.000.000,00
TRT030523T13	HAZİNE	17/08/21	16/08/21	50.000.000,00
TRT030523T13	HAZİNE	17/08/21	16/08/21	50.000.000,00
TRT030523T13	HAZİNE	17/08/21	16/08/21	50.000.000,00
TRT030523T13	HAZİNE	17/08/21	16/08/21	50.000.000,00
TRT030523T13	HAZİNE	17/08/21	16/08/21	36.000.000,00
TRT050527T17	HAZİNE	17/08/21	16/08/21	14.000.000,00
TRT190826T19	HAZİNE	17/08/21	16/08/21	22.000.000,00
TRT110226T13	HAZİNE	17/08/21	16/08/21	28.000.000,00
TRT140126T11	HAZİNE	17/08/21	16/08/21	22.000.000,00
TRT110226T13	HAZİNE	17/08/21	16/08/21	28.000.000,00
TRT080328T15	HAZİNE	17/08/21	16/08/21	20.000.000,00
TRT080323T10	HAZİNE	17/08/21	16/08/21	30.000.000,00
TRT080328T15	HAZİNE	17/08/21	16/08/21	20.000.000,00
TRT270923T11	HAZİNE	17/08/21	16/08/21	30.000.000,00
TRT270923T11	HAZİNE	17/08/21	16/08/21	20.000.000,00
TRT080323T10	HAZİNE	17/08/21	16/08/21	30.000.000,00
TRT080328T15	HAZİNE	17/08/21	16/08/21	20.000.000,00
TRT270923T11	HAZİNE	17/08/21	16/08/21	30.000.000,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	44.000.000,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	6.000.000,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	50.000.000,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	44.000.000,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	6.000.000,00
TRT140623T19	HAZİNE	17/08/21	16/08/21	33.000.000,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	17.000.000,00
TRT110226T13	HAZİNE	17/08/21	16/08/21	28.000.000,00
TRT140126T11	HAZİNE	17/08/21	16/08/21	22.000.000,00
TRT140126T11	HAZİNE	17/08/21	16/08/21	23.000.000,00

TRT280628T18	HAZİNE	17/08/21	16/08/21		27.000.000,00
TRT080328T15	HAZİNE	17/08/21	16/08/21		38.000.000,00
TRT280628T18	HAZİNE	17/08/21	16/08/21		12.000.000,00
TRT280628T18	HAZİNE	17/08/21	16/08/21		28.000.000,00
TRT140126T11	HAZİNE	17/08/21	16/08/21		22.000.000,00
TRT230222T13	HAZİNE	17/08/21	16/08/21		3.000.000,00
TRT280628T18	HAZİNE	17/08/21	16/08/21		47.000.000,00
TRT280628T18	HAZİNE	17/08/21	16/08/21		8.000.000,00
TRT041126T11	HAZİNE	17/08/21	16/08/21		42.000.000,00
TRT180924T11	HAZİNE	17/08/21	16/08/21		50.000.000,00
TRT180924T11	HAZİNE	17/08/21	16/08/21		50.000.000,00
TRT180924T11	HAZİNE	17/08/21	16/08/21		40.000.000,00
TRT110827T16	HAZİNE	17/08/21	16/08/21		14.000.000,00
TRT050624T19	HAZİNE	17/08/21	16/08/21		36.000.000,00
TRT110827T16	HAZİNE	17/08/21	16/08/21		14.000.000,00
TRT050624T19	HAZİNE	17/08/21	16/08/21		36.000.000,00
TRT110827T16	HAZİNE	17/08/21	16/08/21		14.000.000,00
TRT050624T19	HAZİNE	17/08/21	16/08/21		36.000.000,00
TRT110827T16	HAZİNE	17/08/21	16/08/21		14.000.000,00
TRT050624T19	HAZİNE	17/08/21	16/08/21		36.000.000,00
TRT180924T11	HAZİNE	17/08/21	16/08/21		50.000.000,00
TRT180924T11	HAZİNE	17/08/21	16/08/21		50.000.000,00
TRT091122T10	HAZİNE	17/08/21	16/08/21	0,993	33.000.000,00
TRT110827T16	HAZİNE	18/08/21	17/08/21		29.000.000,00
TRT230222T13	HAZİNE	18/08/21	17/08/21		21.000.000,00
TRT280628T18	HAZİNE	18/08/21	17/08/21		19.000.000,00
TRT080328T15	HAZİNE	18/08/21	17/08/21		31.000.000,00
TRT171127T15	HAZİNE	18/08/21	17/08/21		9.000.000,00
TRT181023T19	HAZİNE	18/08/21	17/08/21		41.000.000,00
TRT080323T10	HAZİNE	18/08/21	17/08/21		35.000.000,00
TRT180625T13	HAZİNE	18/08/21	17/08/21		15.000.000,00
TRT140623T19	HAZİNE	18/08/21	17/08/21		30.000.000,00
TRT230222T13	HAZİNE	18/08/21	17/08/21		20.000.000,00
TRT200422T14	HAZİNE	18/08/21	17/08/21		5.000.000,00
TRT091122T10	HAZİNE	18/08/21	17/08/21		45.000.000,00
TRT091122T10	HAZİNE	18/08/21	17/08/21		50.000.000,00
TRT091122T10	HAZİNE	18/08/21	17/08/21		26.000.000,00
TRT180625T13	HAZİNE	18/08/21	17/08/21		24.000.000,00
TRT030523T13	HAZİNE	18/08/21	17/08/21		21.000.000,00
TRT180625T13	HAZİNE	18/08/21	17/08/21		29.000.000,00
TRT091122T10	HAZİNE	18/08/21	17/08/21		1.000.000,00

TRT060825T15	HAZİNE	18/08/21	17/08/21		49.000.000,00
TRT070727T13	HAZİNE	18/08/21	17/08/21		50.000.000,00
TRT070727T13	HAZİNE	18/08/21	17/08/21		50.000.000,00
TRT070727T13	HAZİNE	18/08/21	17/08/21		50.000.000,00
TRT060825T15	HAZİNE	18/08/21	17/08/21		50.000.000,00
TRT070727T13	HAZİNE	18/08/21	17/08/21		50.000.000,00
TRT070727T13	HAZİNE	18/08/21	17/08/21		50.000.000,00
TRT220921T18	HAZİNE	18/08/21	17/08/21		26.000.000,00
TRT120325T12	HAZİNE	18/08/21	17/08/21		24.000.000,00
TRT220921T18	HAZİNE	18/08/21	17/08/21		26.000.000,00
TRT120325T12	HAZİNE	18/08/21	17/08/21		24.000.000,00
TRT220921T18	HAZİNE	18/08/21	17/08/21		26.000.000,00
TRT070727T13	HAZİNE	18/08/21	17/08/21		24.000.000,00
TRT070727T13	HAZİNE	18/08/21	17/08/21		50.000.000,00
TRT080323T10	HAZİNE	18/08/21	17/08/21		50.000.000,00
TRT080323T10	HAZİNE	18/08/21	17/08/21		15.000.000,00
TRT140126T11	HAZİNE	18/08/21	17/08/21		35.000.000,00
TRT270923T11	HAZİNE	18/08/21	17/08/21		36.000.000,00
TRT030523T13	HAZİNE	18/08/21	17/08/21		14.000.000,00
TRT080323T10	HAZİNE	18/08/21	17/08/21		36.000.000,00
TRT270923T11	HAZİNE	18/08/21	17/08/21		14.000.000,00
TRT060825T15	HAZİNE	18/08/21	17/08/21		50.000.000,00
TRT060825T15	HAZİNE	18/08/21	17/08/21		50.000.000,00
TRT270923T11	HAZİNE	18/08/21	17/08/21		50.000.000,00
TRT270923T11	HAZİNE	18/08/21	17/08/21		50.000.000,00
TRT270923T11	HAZİNE	18/08/21	17/08/21		50.000.000,00
TRT270923T11	HAZİNE	18/08/21	17/08/21		50.000.000,00
TRT091122T10	HAZİNE	18/08/21	17/08/21	0,993	32.000.000,00
TRT030523T13	HAZİNE	19/08/21	18/08/21		50.000.000,00
TRT030523T13	HAZİNE	19/08/21	18/08/21		22.000.000,00
TRT140126T11	HAZİNE	19/08/21	18/08/21		28.000.000,00
TRT140126T11	HAZİNE	19/08/21	18/08/21		50.000.000,00
TRT140126T11	HAZİNE	19/08/21	18/08/21		50.000.000,00
TRT230222T13	HAZİNE	19/08/21	18/08/21		8.000.000,00
TRT110827T16	HAZİNE	19/08/21	18/08/21		42.000.000,00
TRT181023T19	HAZİNE	19/08/21	18/08/21		38.000.000,00
TRT220921T18	HAZİNE	19/08/21	18/08/21		12.000.000,00
TRT110827T16	HAZİNE	19/08/21	18/08/21		18.000.000,00
TRT050527T17	HAZİNE	19/08/21	18/08/21		10.000.000,00
TRT140126T11	HAZİNE	19/08/21	18/08/21		22.000.000,00
TRT140126T11	HAZİNE	19/08/21	18/08/21		28.000.000,00

TRT050527T17	HAZİNE	19/08/21	18/08/21		10.000.000,00
TRT040522T13	HAZİNE	19/08/21	18/08/21		12.000.000,00
TRT181023T19	HAZİNE	19/08/21	18/08/21		38.000.000,00
TRT050527T17	HAZİNE	19/08/21	18/08/21		12.000.000,00
TRT230222T13	HAZİNE	19/08/21	18/08/21		8.000.000,00
TRT110827T16	HAZİNE	19/08/21	18/08/21		42.000.000,00
TRT011025T16	HAZİNE	19/08/21	18/08/21		50.000.000,00
TRT230222T13	HAZİNE	19/08/21	18/08/21		7.000.000,00
TRT180123T10	HAZİNE	19/08/21	18/08/21		43.000.000,00
TRT230222T13	HAZİNE	19/08/21	18/08/21		7.000.000,00
TRT180123T10	HAZİNE	19/08/21	18/08/21		43.000.000,00
TRT080323T10	HAZİNE	19/08/21	18/08/21		33.000.000,00
TRT110827T16	HAZİNE	19/08/21	18/08/21		17.000.000,00
TRT050527T17	HAZİNE	19/08/21	18/08/21		50.000.000,00
TRT110226T13	HAZİNE	19/08/21	18/08/21		30.000.000,00
TRT050527T17	HAZİNE	19/08/21	18/08/21		20.000.000,00
TRT180924T11	HAZİNE	19/08/21	18/08/21		50.000.000,00
TRT180924T11	HAZİNE	19/08/21	18/08/21		39.000.000,00
TRT050527T17	HAZİNE	19/08/21	18/08/21		4.000.000,00
TRT230222T13	HAZİNE	19/08/21	18/08/21		7.000.000,00
TRT180924T11	HAZİNE	19/08/21	18/08/21		50.000.000,00
TRT050527T17	HAZİNE	19/08/21	18/08/21		44.000.000,00
TRT180924T11	HAZİNE	19/08/21	18/08/21		6.000.000,00
TRT050527T17	HAZİNE	19/08/21	18/08/21		50.000.000,00
TRT180924T11	HAZİNE	19/08/21	18/08/21		12.000.000,00
TRT050527T17	HAZİNE	19/08/21	18/08/21		38.000.000,00
TRT180924T11	HAZİNE	19/08/21	18/08/21		46.000.000,00
TRT050527T17	HAZİNE	19/08/21	18/08/21		4.000.000,00
TRT050527T17	HAZİNE	19/08/21	18/08/21		10.000.000,00
TRT040522T13	HAZİNE	19/08/21	18/08/21		13.000.000,00
TRT011025T16	HAZİNE	19/08/21	18/08/21		27.000.000,00
TRT170822T15	HAZİNE	19/08/21	18/08/21		45.000.000,00
TRT230222T13	HAZİNE	19/08/21	18/08/21		5.000.000,00
TRT110827T16	HAZİNE	19/08/21	18/08/21		42.000.000,00
TRT230222T13	HAZİNE	19/08/21	18/08/21		8.000.000,00
TRT230222T13	HAZİNE	19/08/21	18/08/21		6.000.000,00
TRT050527T17	HAZİNE	19/08/21	18/08/21		44.000.000,00
TRT011025T16	HAZİNE	19/08/21	18/08/21		20.000.000,00
TRT040522T13	HAZİNE	19/08/21	18/08/21		30.000.000,00
TRT091122T10	HAZİNE	19/08/21	18/08/21	0,994	79.000.000,00
TRT140126T11	HAZİNE	20/08/21	19/08/21		18.000.000,00

TRT181023T19	HAZİNE	20/08/21	19/08/21	32.000.000,00
TRT140126T11	HAZİNE	20/08/21	19/08/21	18.000.000,00
TRT190826T19	HAZİNE	20/08/21	19/08/21	32.000.000,00
TRT190826T19	HAZİNE	20/08/21	19/08/21	50.000.000,00
TRT190826T19	HAZİNE	20/08/21	19/08/21	50.000.000,00
TRT020322T17	HAZİNE	20/08/21	19/08/21	40.000.000,00
TRT110827T16	HAZİNE	20/08/21	19/08/21	10.000.000,00
TRT020322T17	HAZİNE	20/08/21	19/08/21	40.000.000,00
TRT110827T16	HAZİNE	20/08/21	19/08/21	10.000.000,00
TRT020322T17	HAZİNE	20/08/21	19/08/21	40.000.000,00
TRT110827T16	HAZİNE	20/08/21	19/08/21	10.000.000,00
TRT170822T15	HAZİNE	20/08/21	19/08/21	40.000.000,00
TRT110827T16	HAZİNE	20/08/21	19/08/21	10.000.000,00
TRT080328T15	HAZİNE	20/08/21	19/08/21	17.000.000,00
TRT110226T13	HAZİNE	20/08/21	19/08/21	33.000.000,00
TRT080328T15	HAZİNE	20/08/21	19/08/21	17.000.000,00
TRT110226T13	HAZİNE	20/08/21	19/08/21	33.000.000,00
TRT080328T15	HAZİNE	20/08/21	19/08/21	15.000.000,00
TRT041126T11	HAZİNE	20/08/21	19/08/21	35.000.000,00
TRT140623T19	HAZİNE	20/08/21	19/08/21	12.000.000,00
TRT180123T10	HAZİNE	20/08/21	19/08/21	38.000.000,00
TRT120325T12	HAZİNE	20/08/21	19/08/21	4.000.000,00
TRT060825T15	HAZİNE	20/08/21	19/08/21	46.000.000,00
TRT040522T13	HAZİNE	20/08/21	19/08/21	50.000.000,00
TRT040522T13	HAZİNE	20/08/21	19/08/21	50.000.000,00
TRT040522T13	HAZİNE	20/08/21	19/08/21	50.000.000,00
TRT050527T17	HAZİNE	20/08/21	19/08/21	19.000.000,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	20.000.000,00
TRT110827T16	HAZİNE	20/08/21	19/08/21	11.000.000,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	40.000.000,00
TRT220921T18	HAZİNE	20/08/21	19/08/21	10.000.000,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	50.000.000,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	20.000.000,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	20.000.000,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	10.000.000,00
TRT050624T19	HAZİNE	20/08/21	19/08/21	50.000.000,00
TRT050624T19	HAZİNE	20/08/21	19/08/21	36.000.000,00
TRT180924T11	HAZİNE	20/08/21	19/08/21	14.000.000,00
TRT180924T11	HAZİNE	20/08/21	19/08/21	46.000.000,00
TRT180924T11	HAZİNE	20/08/21	19/08/21	20.000.000,00
TRT190826T19	HAZİNE	20/08/21	19/08/21	30.000.000,00

TRT290125T15	HAZİNE	20/08/21	19/08/21		20.000.000,00
TRT190826T19	HAZİNE	20/08/21	19/08/21		30.000.000,00
TRT190826T19	HAZİNE	20/08/21	19/08/21		39.000.000,00
TRT290125T15	HAZİNE	20/08/21	19/08/21		11.000.000,00
TRT290125T15	HAZİNE	20/08/21	19/08/21		20.000.000,00
TRT050624T19	HAZİNE	20/08/21	19/08/21		30.000.000,00
TRT050624T19	HAZİNE	20/08/21	19/08/21		4.000.000,00
TRT050624T19	HAZİNE	20/08/21	19/08/21		6.000.000,00
TRT110226T13	HAZİNE	20/08/21	19/08/21		10.000.000,00
TRT290125T15	HAZİNE	20/08/21	19/08/21		34.000.000,00
TRT050527T17	HAZİNE	20/08/21	19/08/21		50.000.000,00
TRT091122T10	HAZİNE	20/08/21	19/08/21	0,995	81.000.000,00
TRT060825T15	HAZİNE	23/08/21	20/08/21		48.000.000,00
TRT230222T13	HAZİNE	23/08/21	20/08/21		2.000.000,00
TRT060825T15	HAZİNE	23/08/21	20/08/21		48.000.000,00
TRT230222T13	HAZİNE	23/08/21	20/08/21		2.000.000,00
TRT060825T15	HAZİNE	23/08/21	20/08/21		48.000.000,00
TRT230222T13	HAZİNE	23/08/21	20/08/21		2.000.000,00
TRT060825T15	HAZİNE	23/08/21	20/08/21		48.000.000,00
TRT230222T13	HAZİNE	23/08/21	20/08/21		2.000.000,00
TRT060825T15	HAZİNE	23/08/21	20/08/21		48.000.000,00
TRT230222T13	HAZİNE	23/08/21	20/08/21		2.000.000,00
TRT060825T15	HAZİNE	23/08/21	20/08/21		48.000.000,00
TRT190826T19	HAZİNE	23/08/21	20/08/21		2.000.000,00
TRT020823T11	HAZİNE	23/08/21	20/08/21		50.000.000,00
TRT020823T11	HAZİNE	23/08/21	20/08/21		50.000.000,00
TRT020823T11	HAZİNE	23/08/21	20/08/21		50.000.000,00
TRT020823T11	HAZİNE	23/08/21	20/08/21		50.000.000,00
TRT040522T13	HAZİNE	23/08/21	20/08/21		50.000.000,00
TRT020322T17	HAZİNE	23/08/21	20/08/21		46.000.000,00
TRT230222T13	HAZİNE	23/08/21	20/08/21		4.000.000,00
TRT020322T17	HAZİNE	23/08/21	20/08/21		45.000.000,00
TRT230222T13	HAZİNE	23/08/21	20/08/21		5.000.000,00
TRT011025T16	HAZİNE	23/08/21	20/08/21		30.000.000,00
TRT080328T15	HAZİNE	23/08/21	20/08/21		20.000.000,00
TRT011025T16	HAZİNE	23/08/21	20/08/21		30.000.000,00
TRT080328T15	HAZİNE	23/08/21	20/08/21		20.000.000,00
TRT080323T10	HAZİNE	23/08/21	20/08/21		25.000.000,00
TRT040522T13	HAZİNE	23/08/21	20/08/21		25.000.000,00
TRT040522T13	HAZİNE	23/08/21	20/08/21		50.000.000,00
TRT040522T13	HAZİNE	23/08/21	20/08/21		50.000.000,00

TRT110226T13	HAZİNE	23/08/21	20/08/21		50.000.000,00
TRT110226T13	HAZİNE	23/08/21	20/08/21		50.000.000,00
TRT041126T11	HAZİNE	23/08/21	20/08/21		37.000.000,00
TRT280628T18	HAZİNE	23/08/21	20/08/21		13.000.000,00
TRT280628T18	HAZİNE	23/08/21	20/08/21		50.000.000,00
TRT280628T18	HAZİNE	23/08/21	20/08/21		50.000.000,00
TRT280628T18	HAZİNE	23/08/21	20/08/21		50.000.000,00
TRT120325T12	HAZİNE	23/08/21	20/08/21		9.000.000,00
TRT110226T13	HAZİNE	23/08/21	20/08/21		41.000.000,00
TRT110827T16	HAZİNE	23/08/21	20/08/21		14.000.000,00
TRT110226T13	HAZİNE	23/08/21	20/08/21		36.000.000,00
TRT110827T16	HAZİNE	23/08/21	20/08/21		14.000.000,00
TRT110226T13	HAZİNE	23/08/21	20/08/21		36.000.000,00
TRT110827T16	HAZİNE	23/08/21	20/08/21		14.000.000,00
TRT110226T13	HAZİNE	23/08/21	20/08/21		36.000.000,00
TRT171127T15	HAZİNE	23/08/21	20/08/21		49.000.000,00
TRT230222T13	HAZİNE	23/08/21	20/08/21		1.000.000,00
TRT060825T15	HAZİNE	23/08/21	20/08/21		49.000.000,00
TRT230222T13	HAZİNE	23/08/21	20/08/21		1.000.000,00
TRT080328T15	HAZİNE	23/08/21	20/08/21		20.000.000,00
TRT091122T10	HAZİNE	23/08/21	20/08/21	0,994	7.000.000,00
TRT180625T13	HAZİNE	24/08/21	23/08/21		50.000.000,00
TRT180625T13	HAZİNE	24/08/21	23/08/21		48.000.000,00
TRT110226T13	HAZİNE	24/08/21	23/08/21		2.000.000,00
TRT060825T15	HAZİNE	24/08/21	23/08/21		47.000.000,00
TRT230222T13	HAZİNE	24/08/21	23/08/21		3.000.000,00
TRT060825T15	HAZİNE	24/08/21	23/08/21		47.000.000,00
TRT230222T13	HAZİNE	24/08/21	23/08/21		3.000.000,00
TRT030523T13	HAZİNE	24/08/21	23/08/21		50.000.000,00
TRT030523T13	HAZİNE	24/08/21	23/08/21		50.000.000,00
TRT030523T13	HAZİNE	24/08/21	23/08/21		50.000.000,00
TRT030523T13	HAZİNE	24/08/21	23/08/21		50.000.000,00
TRT030523T13	HAZİNE	24/08/21	23/08/21		50.000.000,00
TRT030523T13	HAZİNE	24/08/21	23/08/21		50.000.000,00
TRT030523T13	HAZİNE	24/08/21	23/08/21		50.000.000,00
TRT030523T13	HAZİNE	24/08/21	23/08/21		50.000.000,00
TRT030523T13	HAZİNE	24/08/21	23/08/21		50.000.000,00
TRT030523T13	HAZİNE	24/08/21	23/08/21		50.000.000,00
TRT140126T11	HAZİNE	24/08/21	23/08/21		22.000.000,00
TRT110226T13	HAZİNE	24/08/21	23/08/21		28.000.000,00
TRT140126T11	HAZİNE	24/08/21	23/08/21		22.000.000,00

TRT110226T13	HAZİNE	24/08/21	23/08/21		28.000.000,00
TRT140126T11	HAZİNE	24/08/21	23/08/21		22.000.000,00
TRT110226T13	HAZİNE	24/08/21	23/08/21		28.000.000,00
TRT140126T11	HAZİNE	24/08/21	23/08/21		22.000.000,00
TRT171127T15	HAZİNE	24/08/21	23/08/21		28.000.000,00
TRT120128T11	HAZİNE	24/08/21	23/08/21		50.000.000,00
TRT120128T11	HAZİNE	24/08/21	23/08/21		29.000.000,00
TRT210623T10	HAZİNE	24/08/21	23/08/21		21.000.000,00
TRT290125T15	HAZİNE	24/08/21	23/08/21		50.000.000,00
TRT290125T15	HAZİNE	24/08/21	23/08/21		50.000.000,00
TRT210623T10	HAZİNE	24/08/21	23/08/21		50.000.000,00
TRT230222T13	HAZİNE	24/08/21	23/08/21		7.000.000,00
TRT170822T15	HAZİNE	24/08/21	23/08/21		43.000.000,00
TRT230222T13	HAZİNE	24/08/21	23/08/21		7.000.000,00
TRT170822T15	HAZİNE	24/08/21	23/08/21		43.000.000,00
TRT210623T10	HAZİNE	24/08/21	23/08/21		5.000.000,00
TRT020322T17	HAZİNE	24/08/21	23/08/21		45.000.000,00
TRT230222T13	HAZİNE	24/08/21	23/08/21		5.000.000,00
TRT020322T17	HAZİNE	24/08/21	23/08/21		45.000.000,00
TRT230222T13	HAZİNE	24/08/21	23/08/21		5.000.000,00
TRT020322T17	HAZİNE	24/08/21	23/08/21		45.000.000,00
TRT230222T13	HAZİNE	24/08/21	23/08/21		5.000.000,00
TRT020322T17	HAZİNE	24/08/21	23/08/21		45.000.000,00
TRT091122T10	HAZİNE	24/08/21	23/08/21	0,996	38.000.000,00
TRT060825T15	HAZİNE	25/08/21	24/08/21		44.000.000,00
TRT110827T16	HAZİNE	25/08/21	24/08/21		6.000.000,00
TRT240227T17	HAZİNE	25/08/21	24/08/21		41.000.000,00
TRT140623T19	HAZİNE	25/08/21	24/08/21		9.000.000,00
TRT240227T17	HAZİNE	25/08/21	24/08/21		41.000.000,00
TRT140623T19	HAZİNE	25/08/21	24/08/21		9.000.000,00
TRT240227T17	HAZİNE	25/08/21	24/08/21		41.000.000,00
TRT140623T19	HAZİNE	25/08/21	24/08/21		9.000.000,00
TRT020322T17	HAZİNE	25/08/21	24/08/21		40.000.000,00
TRT080328T15	HAZİNE	25/08/21	24/08/21		10.000.000,00
TRT140126T11	HAZİNE	25/08/21	24/08/21		19.000.000,00
TRT041126T11	HAZİNE	25/08/21	24/08/21		31.000.000,00
TRT140126T11	HAZİNE	25/08/21	24/08/21		19.000.000,00
TRT041126T11	HAZİNE	25/08/21	24/08/21		31.000.000,00
TRT020322T17	HAZİNE	25/08/21	24/08/21		40.000.000,00
TRT080328T15	HAZİNE	25/08/21	24/08/21		10.000.000,00
TRT020322T17	HAZİNE	25/08/21	24/08/21		40.000.000,00

[illegible]

TRT030523T13	HAZİNE	26/08/21	25/08/21		50.000.000,00
TRT030523T13	HAZİNE	26/08/21	25/08/21		50.000.000,00
TRT030523T13	HAZİNE	26/08/21	25/08/21		50.000.000,00
TRT030523T13	HAZİNE	26/08/21	25/08/21		50.000.000,00
TRT290125T15	HAZİNE	26/08/21	25/08/21		50.000.000,00
TRT290125T15	HAZİNE	26/08/21	25/08/21		50.000.000,00
TRT140126T11	HAZİNE	26/08/21	25/08/21		20.000.000,00
TRT290125T15	HAZİNE	26/08/21	25/08/21		30.000.000,00
TRT290125T15	HAZİNE	26/08/21	25/08/21		15.000.000,00
TRT080328T15	HAZİNE	26/08/21	25/08/21		35.000.000,00
TRT200324T13	HAZİNE	26/08/21	25/08/21		50.000.000,00
TRT200324T13	HAZİNE	26/08/21	25/08/21		50.000.000,00
TRT200324T13	HAZİNE	26/08/21	25/08/21		50.000.000,00
TRT200324T13	HAZİNE	26/08/21	25/08/21		50.000.000,00
TRT200324T13	HAZİNE	26/08/21	25/08/21		50.000.000,00
TRT200324T13	HAZİNE	26/08/21	25/08/21		50.000.000,00
TRT190826T19	HAZİNE	26/08/21	25/08/21		50.000.000,00
TRT190826T19	HAZİNE	26/08/21	25/08/21		24.000.000,00
TRT080323T10	HAZİNE	26/08/21	25/08/21		26.000.000,00
TRT110827T16	HAZİNE	26/08/21	25/08/21		10.000.000,00
TRT091122T10	HAZİNE	26/08/21	25/08/21	0,998	16.000.000,00
TRT180625T13	HAZİNE	27/08/21	26/08/21		50.000.000,00
TRT060825T15	HAZİNE	27/08/21	26/08/21		50.000.000,00
TRT180625T13	HAZİNE	27/08/21	26/08/21		50.000.000,00
TRT060825T15	HAZİNE	27/08/21	26/08/21		50.000.000,00
TRT180625T13	HAZİNE	27/08/21	26/08/21		50.000.000,00
TRT060825T15	HAZİNE	27/08/21	26/08/21		50.000.000,00
TRT060825T15	HAZİNE	27/08/21	26/08/21		50.000.000,00
TRT180625T13	HAZİNE	27/08/21	26/08/21		50.000.000,00
TRT110226T13	HAZİNE	27/08/21	26/08/21		30.000.000,00
TRT180625T13	HAZİNE	27/08/21	26/08/21		20.000.000,00
TRT180625T13	HAZİNE	27/08/21	26/08/21		10.000.000,00
TRT041126T11	HAZİNE	27/08/21	26/08/21		40.000.000,00
TRT280628T18	HAZİNE	27/08/21	26/08/21		12.000.000,00
TRT080328T15	HAZİNE	27/08/21	26/08/21		38.000.000,00
TRT280628T18	HAZİNE	27/08/21	26/08/21		12.000.000,00
TRT030523T13	HAZİNE	27/08/21	26/08/21		38.000.000,00
TRT280628T18	HAZİNE	27/08/21	26/08/21		12.000.000,00
TRT080328T15	HAZİNE	27/08/21	26/08/21		38.000.000,00
TRT280628T18	HAZİNE	27/08/21	26/08/21		12.000.000,00
TRT030523T13	HAZİNE	27/08/21	26/08/21		38.000.000,00

TRT210623T10	HAZİNE	27/08/21	26/08/21		50.000.000,00
TRT210623T10	HAZİNE	27/08/21	26/08/21		50.000.000,00
TRT210623T10	HAZİNE	27/08/21	26/08/21		50.000.000,00
TRT210623T10	HAZİNE	27/08/21	26/08/21		10.000.000,00
TRT180924T11	HAZİNE	27/08/21	26/08/21		15.000.000,00
TRT180924T11	HAZİNE	27/08/21	26/08/21		50.000.000,00
TRT180924T11	HAZİNE	27/08/21	26/08/21		50.000.000,00
TRT180924T11	HAZİNE	27/08/21	26/08/21		50.000.000,00
TRT180924T11	HAZİNE	27/08/21	26/08/21		50.000.000,00
TRT140623T19	HAZİNE	27/08/21	26/08/21		24.000.000,00
TRT080328T15	HAZİNE	27/08/21	26/08/21		26.000.000,00
TRT180123T10	HAZİNE	27/08/21	26/08/21		44.000.000,00
TRT240724T15	HAZİNE	27/08/21	26/08/21		6.000.000,00
TRT140623T19	HAZİNE	27/08/21	26/08/21		24.000.000,00
TRT080328T15	HAZİNE	27/08/21	26/08/21		26.000.000,00
TRT190826T19	HAZİNE	27/08/21	26/08/21		4.000.000,00
TRT170822T15	HAZİNE	27/08/21	26/08/21		46.000.000,00
TRT180123T10	HAZİNE	27/08/21	26/08/21		44.000.000,00
TRT210623T10	HAZİNE	27/08/21	26/08/21		6.000.000,00
TRT210623T10	HAZİNE	27/08/21	26/08/21		34.000.000,00
TRT230222T13	HAZİNE	27/08/21	26/08/21		16.000.000,00
TRT091122T10	HAZİNE	27/08/21	26/08/21	0,998	32.000.000,00
TRT030523T13	HAZİNE	31/08/21	27/08/21		49.000.000,00
TRT230222T13	HAZİNE	31/08/21	27/08/21		1.000.000,00
TRT060825T15	HAZİNE	31/08/21	27/08/21		49.000.000,00
TRT030523T13	HAZİNE	31/08/21	27/08/21		1.000.000,00
TRT030523T13	HAZİNE	31/08/21	27/08/21		50.000.000,00
TRT030523T13	HAZİNE	31/08/21	27/08/21		49.000.000,00
TRT230222T13	HAZİNE	31/08/21	27/08/21		1.000.000,00
TRT060825T15	HAZİNE	31/08/21	27/08/21		49.000.000,00
TRT030523T13	HAZİNE	31/08/21	27/08/21		1.000.000,00
TRT030523T13	HAZİNE	31/08/21	27/08/21		50.000.000,00
TRT030523T13	HAZİNE	31/08/21	27/08/21		49.000.000,00
TRT230222T13	HAZİNE	31/08/21	27/08/21		1.000.000,00
TRT060825T15	HAZİNE	31/08/21	27/08/21		49.000.000,00
TRT230222T13	HAZİNE	31/08/21	27/08/21		1.000.000,00
TRT060825T15	HAZİNE	31/08/21	27/08/21		49.000.000,00
TRT230222T13	HAZİNE	31/08/21	27/08/21		1.000.000,00
TRT060825T15	HAZİNE	31/08/21	27/08/21		49.000.000,00
TRT230222T13	HAZİNE	31/08/21	27/08/21		1.000.000,00
TRT120325T12	HAZİNE	31/08/21	27/08/21		10.000.000,00

TRT041126T11	HAZİNE	31/08/21	27/08/21		40.000.000,00
TRT180924T11	HAZİNE	31/08/21	27/08/21		50.000.000,00
TRT110827T16	HAZİNE	31/08/21	27/08/21		39.000.000,00
TRT220921T18	HAZİNE	31/08/21	27/08/21		11.000.000,00
TRT080328T15	HAZİNE	31/08/21	27/08/21		19.000.000,00
TRT110827T16	HAZİNE	31/08/21	27/08/21		31.000.000,00
TRT280628T18	HAZİNE	31/08/21	27/08/21		50.000.000,00
TRT280628T18	HAZİNE	31/08/21	27/08/21		50.000.000,00
TRT280628T18	HAZİNE	31/08/21	27/08/21		50.000.000,00
TRT280628T18	HAZİNE	31/08/21	27/08/21		50.000.000,00
TRT280628T18	HAZİNE	31/08/21	27/08/21		50.000.000,00
TRT080323T10	HAZİNE	31/08/21	27/08/21		33.000.000,00
TRT080328T15	HAZİNE	31/08/21	27/08/21		17.000.000,00
TRT230222T13	HAZİNE	31/08/21	27/08/21		2.000.000,00
TRT020322T17	HAZİNE	31/08/21	27/08/21		48.000.000,00
TRT060825T15	HAZİNE	31/08/21	27/08/21		49.000.000,00
TRT230222T13	HAZİNE	31/08/21	27/08/21		1.000.000,00
TRT060825T15	HAZİNE	31/08/21	27/08/21		49.000.000,00
TRT230222T13	HAZİNE	31/08/21	27/08/21		1.000.000,00
TRT060825T15	HAZİNE	31/08/21	27/08/21		49.000.000,00
TRT230222T13	HAZİNE	31/08/21	27/08/21		1.000.000,00
TRT060825T15	HAZİNE	31/08/21	27/08/21		49.000.000,00
TRT230222T13	HAZİNE	31/08/21	27/08/21		1.000.000,00
TRT140126T11	HAZİNE	31/08/21	27/08/21		20.000.000,00
TRT120325T12	HAZİNE	31/08/21	27/08/21		10.000.000,00
TRT091122T10	HAZİNE	31/08/21	27/08/21	0,999	46.000.000,00
TRT030523T13	HAZİNE	01/09/21	31/08/21		50.000.000,00
TRT030523T13	HAZİNE	01/09/21	31/08/21		50.000.000,00
TRT030523T13	HAZİNE	01/09/21	31/08/21		50.000.000,00
TRT030523T13	HAZİNE	01/09/21	31/08/21		50.000.000,00
TRT030523T13	HAZİNE	01/09/21	31/08/21		50.000.000,00
TRT030523T13	HAZİNE	01/09/21	31/08/21		12.000.000,00
TRT050527T17	HAZİNE	01/09/21	31/08/21		38.000.000,00
TRT160425T17	HAZİNE	01/09/21	31/08/21		50.000.000,00
TRT160425T17	HAZİNE	01/09/21	31/08/21		46.000.000,00
TRT171127T15	HAZİNE	01/09/21	31/08/21		4.000.000,00
TRT171127T15	HAZİNE	01/09/21	31/08/21		46.000.000,00
TRT140126T11	HAZİNE	01/09/21	31/08/21		4.000.000,00
TRT060825T15	HAZİNE	01/09/21	31/08/21		46.000.000,00
TRT140126T11	HAZİNE	01/09/21	31/08/21		4.000.000,00
TRT060825T15	HAZİNE	01/09/21	31/08/21		46.000.000,00

TRT140126T11	HAZİNE	01/09/21	31/08/21		4.000.000,00
TRT171127T15	HAZİNE	01/09/21	31/08/21		46.000.000,00
TRT140126T11	HAZİNE	01/09/21	31/08/21		4.000.000,00
TRT020322T17	HAZİNE	01/09/21	31/08/21		38.000.000,00
TRT160425T17	HAZİNE	01/09/21	31/08/21		12.000.000,00
TRT160425T17	HAZİNE	01/09/21	31/08/21		38.000.000,00
TRT171127T15	HAZİNE	01/09/21	31/08/21		12.000.000,00
TRT171127T15	HAZİNE	01/09/21	31/08/21		18.000.000,00
TRT160425T17	HAZİNE	01/09/21	31/08/21		32.000.000,00
TRT171127T15	HAZİNE	01/09/21	31/08/21		18.000.000,00
TRT160425T17	HAZİNE	01/09/21	31/08/21		32.000.000,00
TRT050624T19	HAZİNE	01/09/21	31/08/21		50.000.000,00
TRT050624T19	HAZİNE	01/09/21	31/08/21		50.000.000,00
TRT050624T19	HAZİNE	01/09/21	31/08/21		50.000.000,00
TRT050624T19	HAZİNE	01/09/21	31/08/21		50.000.000,00
TRT050624T19	HAZİNE	01/09/21	31/08/21		20.000.000,00
TRT171127T15	HAZİNE	01/09/21	31/08/21		30.000.000,00
TRT050624T19	HAZİNE	01/09/21	31/08/21		50.000.000,00
TRT210623T10	HAZİNE	01/09/21	31/08/21		50.000.000,00
TRT210623T10	HAZİNE	01/09/21	31/08/21		45.000.000,00
TRT140126T11	HAZİNE	01/09/21	31/08/21		5.000.000,00
TRT080323T10	HAZİNE	01/09/21	31/08/21		18.000.000,00
TRT180123T10	HAZİNE	01/09/21	31/08/21		32.000.000,00
TRT080323T10	HAZİNE	01/09/21	31/08/21		18.000.000,00
TRT140126T11	HAZİNE	01/09/21	31/08/21		7.000.000,00
TRT091122T10	HAZİNE	01/09/21	31/08/21	1,001	76.000.000,00

T.REPO	Toplamı:	31686000000,0	27 0
--------	----------	---------------	---------

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		T. HALK BANKASI A.Ş.	03/08/21	02/08/21		20.282.721,59
		DENİZBANK A.Ş.	03/08/21	02/08/21		553.000,00
		ANADOLUBANK A.S.	10/09/21	02/08/21		10.700.992,86
		T. HALK BANKASI A.Ş.	04/08/21	03/08/21		20.293.279,72
		ANADOLUBANK A.S.	06/09/21	03/08/21		10.734.922,37
		T. HALK BANKASI A.Ş.	05/08/21	04/08/21		20.303.843,35
		DENİZBANK A.Ş.	05/08/21	04/08/21		659.000,00

AKBANK T.A.Ş.	06/08/21	05/08/21	20.000.000,00
DENİZBANK A.Ş.	06/08/21	05/08/21	321.000,00
AKBANK T.A.Ş.	09/08/21	06/08/21	20.010.410,96
DENİZBANK A.Ş.	09/08/21	06/08/21	185.000,00
ANADOLUBANK A.S.	13/09/21	06/08/21	16.088.931,86
AKBANK T.A.Ş.	10/08/21	09/08/21	30.041.660,09
DENİZBANK A.Ş.	10/08/21	09/08/21	204.000,00
T. HALK BANKASI A.Ş.	15/09/21	09/08/21	36.300.629,55
AKBANK T.A.Ş.	11/08/21	10/08/21	30.057.298,21
DENİZBANK A.Ş.	11/08/21	10/08/21	504.000,00
T. HALK BANKASI A.Ş.	17/09/21	10/08/21	10.712.523,62
AKBANK T.A.Ş.	12/08/21	11/08/21	30.072.944,47
DENİZBANK A.Ş.	12/08/21	11/08/21	879.000,00
AKBANK T.A.Ş.	13/08/21	12/08/21	30.088.598,88
DENİZBANK A.Ş.	13/08/21	12/08/21	816.000,00
DENİZBANK A.Ş.	16/08/21	13/08/21	296.000,00
AKBANK T.A.Ş.	16/09/21	13/08/21	10.104.261,44
TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/09/21	13/08/21	31.602.695,63
DENİZBANK A.Ş.	17/08/21	16/08/21	711.000,00
DENİZBANK A.Ş.	18/08/21	17/08/21	898.000,00
AKBANK T.A.Ş.	19/08/21	18/08/21	10.000.000,00
DENİZBANK A.Ş.	19/08/21	18/08/21	423.000,00
AKBANK T.A.Ş.	20/08/21	19/08/21	10.005.205,48
DENİZBANK A.Ş.	20/08/21	19/08/21	666.000,00
AKBANK T.A.Ş.	23/08/21	20/08/21	10.010.413,67
DENİZBANK A.Ş.	23/08/21	20/08/21	805.000,00
DENİZBANK A.Ş.	24/08/21	23/08/21	380.000,00
DENİZBANK A.Ş.	25/08/21	24/08/21	868.000,00
DENİZBANK A.Ş.	26/08/21	25/08/21	477.000,00
DENİZBANK A.Ş.	27/08/21	26/08/21	926.000,00
DENİZBANK A.Ş.	31/08/21	27/08/21	694.000,00
DENİZBANK A.Ş.	01/09/21	31/08/21	168.000,00
T. HALK BANKASI A.Ş.	04/10/21	31/08/21	20.000.000,00

09/08/21	02/08/21	73.000,00
09/08/21	06/08/21	8.414.000,00
09/08/21	06/08/21	1.586.000,00
13/08/21	06/08/21	5.000,00
13/08/21	06/08/21	7.000.000,00
13/08/21	06/08/21	12.000.000,00
10/08/21	09/08/21	6.450.000,00
10/08/21	09/08/21	1.393.000,00
16/08/21	09/08/21	20.000.000,00
16/08/21	09/08/21	6.000.000,00
19/08/21	12/08/21	20.000.000,00
20/08/21	13/08/21	20.000.000,00
23/08/21	16/08/21	14.500.000,00
23/08/21	16/08/21	5.000.000,00
23/08/21	16/08/21	500.000,00
24/08/21	17/08/21	20.000.000,00
19/08/21	18/08/21	10.000.000,00
26/08/21	19/08/21	8.220.000,00
01/09/21	23/08/21	8.750.000,00
01/09/21	23/08/21	11.000.000,00
01/09/21	23/08/21	250.000,00
31/08/21	24/08/21	20.000.000,00
01/09/21	25/08/21	20.000.000,00
27/08/21	26/08/21	5.127.000,00
27/08/21	26/08/21	873.000,00
02/09/21	26/08/21	20.000.000,00
03/09/21	26/08/21	20.000.000,00
03/09/21	26/08/21	20.000.000,00
31/08/21	27/08/21	7.180.000,00
31/08/21	27/08/21	2.820.000,00
08/09/21	31/08/21	925.000,00

TPP	Toplamı:	298066000,00
-----	----------	--------------

33506611426,7 28
2