

TKM - TEB PORTFÖY PARA PIYASASI FONU  
Ekim-2021

| I-FONU TANITICI BİLGİLER                                       |   |                                      |
|----------------------------------------------------------------|---|--------------------------------------|
| A-)Fonun Adı                                                   | : | TKM - TEB PORTFÖY PARA PIYASASI FONU |
| B-)Kurucunun Ünvanı                                            | : | TEB PORTFÖY YÖNETİMİ A.Ş.            |
| C-)Yöneticinin Ünvanı                                          | : | TEB PORTFÖY YÖNETİMİ A.Ş.            |
| D-)Toplam Değer/Net Varlık Değeri                              | : | 2.210.943.688,73                     |
| E-) Katılma Payı Sayısı                                        | : | 4.793.971,000                        |
| F-)Fonun Kuruluş Tarihi                                        | : | 31 Aralık 1987                       |
| G-)Fonun Süresi                                                | : | Süresizdir.                          |
| II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER                        |   |                                      |
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 461,192546                           |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 454,890339                           |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 1,39                                 |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 14,84                                |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 17,61                                |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |                                      |
| a-)Hisse Senedi                                                | : | 0,00                                 |
| b-)Hazine Bonosu                                               | : | 0,52                                 |
| c-)Devlet Tahvili                                              | : | 1,64                                 |
| d-)Özel Sektör Tahvili                                         | : | 0,39                                 |
| e-)Kira Sertifikaları                                          | : | 0,00                                 |
| f-)Finansman Bonusu                                            | : | 10,07                                |
| g-)TPP-TPP Borçlanma                                           | : | 16,49                                |
| h-)Opsiyon                                                     | : | 0,00                                 |
| i-) Varant                                                     | : | 0,00                                 |
| j-)Değerli Maden                                               | : | 0,00                                 |
| k-)Mevduat                                                     | : | 6,94                                 |
| l-) Katılım Hesabı                                             | : | 0,00                                 |
| m-)Diğer                                                       | : | 0,00                                 |
| n-)Teminat                                                     | : | 2,43                                 |
| o-)Yatırım Fonu                                                | : | 0,00                                 |
| p-)Borsa Yatırım Fonu                                          | : | 0,00                                 |
| r-)Repo-Trepo                                                  | : | 61,52                                |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00                                 |
| G-)Aylık Ortalama Portföy Devir Hızı                           |   |                                      |
| a-)Hisse Senedi                                                | : | 0,00                                 |
| b-)Hazine Bonosu                                               | : | 0,24                                 |
| c-)Devlet Tahvili                                              | : | 0,04                                 |
| d-)Opsiyon                                                     | : | 0,00                                 |
| e-)Varant                                                      | : | 0,00                                 |
| f-)Diğer                                                       | : | 0,00                                 |
| H-)Portföyün Ortalama Vadesi                                   | : | 8,36                                 |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 1.583.857.244,78                     |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 1.322.773.469,48                     |

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET       | DÖVİZ CİNSİ | İHRAÇCI KURUM                           | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|---------------------|-------------|-----------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| BORÇLANMA SENETLERİ |             |                                         |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| Devlet Tahvili      |             |                                         |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRT260122T11        | TL          | HAZİNE                                  | 26/01/22    | 86               | TRT260122T11 | 0,00               | 4                 | 20.500.000,00 | 101,748500        | 14/04/21          | 17,430620            |                     | 74141444          |                  | 100,252361      | 20.551.734,07 | 7,26     | 0,93              | 0,93              |
| GRUP TOPLAMI        |             |                                         |             |                  |              |                    |                   | 20.500.000,00 |                   |                   |                      |                     |                   |                  |                 | 20.551.734,07 | 7,26     | 0,93              | 0,93              |
| Özel Sektör         |             |                                         |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRFGRANK2110        | TL          | GARANTİ BANKASI                         | 02/11/21    | 1                | TRFGRANK2110 | 19,10              |                   | 10.000.000,00 | 95,502000         | 04/08/21          | 20,520397            |                     |                   |                  | 99,948876       | 9.994.887,64  | 3,53     | 0,45              | 0,45              |
| TRFAKBKK2115        | TL          | AKBANK T.A.Ş.                           | 04/11/21    | 3                | TRFAKBKK2115 | 19,10              |                   | 5.000.000,00  | 93,814000         | 01/07/21          | 17,549295            |                     |                   |                  | 99,867194       | 4.993.359,72  | 1,76     | 0,23              | 0,23              |
| TRFTEBKK2112        | TL          | TEB A.Ş.                                | 05/11/21    | 4                | TRFTEBKK2112 | 19,15              |                   | 10.000.000,00 | 96,457000         | 27/08/21          | 20,708488            |                     |                   |                  | 99,793957       | 9.979.395,69  | 3,52     | 0,45              | 0,45              |
| TRFGRANK2128        | TL          | GARANTİ BANKASI                         | 15/11/21    | 14               | TRFGRANK2128 | 19,00              |                   | 10.000.000,00 | 95,524000         | 17/08/21          | 20,407867            |                     |                   |                  | 99,290201       | 9.929.020,08  | 3,51     | 0,45              | 0,45              |
| TRFYKYMK2126        | TL          | YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş. | 17/11/21    | 16               | TRFYKYMK2126 | 19,10              |                   | 7.100.000,00  | 95,455000         | 18/08/21          | 20,511159            |                     |                   |                  | 99,185485       | 7.042.169,41  | 2,49     | 0,32              | 0,32              |
| TRFYAKFK2115        | TL          | YAPI KREDİ FAKTORİN G A.Ş.              | 23/11/21    | 22               | TRFYAKFK2115 | 18,40              |                   | 6.000.000,00  | 97,254000         | 28/09/21          | 19,899498            |                     |                   |                  | 98,912087       | 5.934.725,20  | 2,10     | 0,27              | 0,27              |
| TRFYTFMK2112        | TL          | Yatırım Finansman Menkul Değerler A.Ş.  | 24/11/21    | 23               | TRFYTFMK2112 | 19,20              |                   | 8.000.000,00  | 95,097000         | 18/08/21          | 20,591714            |                     |                   |                  | 98,827062       | 7.906.164,98  | 2,79     | 0,36              | 0,36              |
| TRFYKBKK2158        | TL          | YAPI VE KREDİ BANKASI A.Ş.              | 26/11/21    | 25               | TRFYKBKK2158 | 19,15              |                   | 10.000.000,00 | 92,840000         | 02/07/21          | 20,435530            |                     |                   |                  | 98,734484       | 9.873.448,40  | 3,49     | 0,45              | 0,45              |
| TRFGRFAA2112        | TL          | GARANTİ FAKTORİN G A.Ş.                 | 01/12/21    | 30               | TRFGRFAA2112 | 19,15              |                   | 7.000.000,00  | 95,443000         | 01/09/21          | 20,553056            |                     |                   |                  | 98,475414       | 6.893.279,01  | 2,43     | 0,31              | 0,31              |

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|---------------|-------------|-----------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| TRFYKYMA2110  | TL          | YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş. | 01/12/21    | 30               | TRFYKYMA2110 | 19,15              |                   | 3.650.000,00   | 95,443000         | 01/09/21          | 20,571945            |                     |                   |                  | 98,474146       | 3.594.306,34   | 1,27     | 0,16              | 0,16              |
| TRFAKBKA2190  | TL          | AKBANK T.A.Ş.                           | 06/12/21    | 35               | TRFAKBKA2190 | 18,15              |                   | 20.000.000,00  | 97,103000         | 07/10/21          | 19,170658            |                     |                   |                  | 98,332276       | 19.666.455,17  | 6,95     | 0,89              | 0,89              |
| TRFISFNA2114  | TL          | İŞ FİNANSAL KİRALAMA A.Ş.               | 09/12/21    | 38               | TRFISFNA2114 | 19,15              |                   | 3.960.000,00   | 94,077000         | 11/08/21          | 20,407760            |                     |                   |                  | 98,085113       | 3.884.170,46   | 1,37     | 0,18              | 0,18              |
| TRFFFKRA2145  | TL          | FINANS FİNANSAL KİRALAMA A.Ş.           | 21/12/21    | 50               | TRFFFKRA2145 | 19,10              |                   | 5.000.000,00   | 94,138000         | 24/08/21          | 20,360396            |                     |                   |                  | 97,493317       | 4.874.665,87   | 1,72     | 0,22              | 0,22              |
| TRFALNFA2127  | TL          | ALTERNATİFBANK A.S.                     | 23/12/21    | 52               | TRFALNFA2127 | 19,25              |                   | 4.300.000,00   | 94,095000         | 26/08/21          | 20,525072            |                     |                   |                  | 97,375398       | 4.187.142,13   | 1,48     | 0,19              | 0,19              |
| TRFYTFMA2114  | TL          | Yatırım Finansman Menkul Değerler A.Ş.  | 23/12/21    | 52               | TRFYTFMA2114 | 19,15              |                   | 3.000.000,00   | 94,731000         | 08/09/21          | 20,498790            |                     |                   |                  | 97,378424       | 2.921.352,71   | 1,03     | 0,13              | 0,13              |
| TRFISFNA2122  | TL          | İŞ LEASING                              | 24/12/21    | 53               | TRFISFNA2122 | 19,10              |                   | 4.660.000,00   | 94,092000         | 26/08/21          | 20,364015            |                     |                   |                  | 97,344505       | 4.536.253,95   | 1,60     | 0,20              | 0,21              |
| TRFALNF12216  | TL          | ALTERNATİFBANK A.S.                     | 06/01/22    | 66               | TRFALNF12216 | 19,25              |                   | 7.100.000,00   | 94,048000         | 08/09/21          | 20,520727            |                     |                   |                  | 96,681251       | 6.864.368,81   | 2,42     | 0,31              | 0,31              |
| TRFVFAS12214  | TL          | VAKIF FAKTORİN G A.Ş.                   | 06/01/22    | 66               | TRFVFAS12214 | 18,15              |                   | 8.000.000,00   | 95,716000         | 08/10/21          | 19,431325            |                     |                   |                  | 96,840122       | 7.747.209,80   | 2,74     | 0,35              | 0,35              |
| TRFYKBK12213  | TL          | YAPI VE KREDİ BANKASI A.Ş.              | 07/01/22    | 67               | TRFYKBK12213 | 22,10              |                   | 10.000.000,00  | 95,671000         | 08/10/21          | 19,023711            |                     |                   |                  | 96,853784       | 9.685.378,40   | 3,42     | 0,44              | 0,44              |
| TRFFINF12229  | TL          | FINANS FAKTORİN G A.Ş.                  | 10/01/22    | 70               | TRFFINF12229 | 19,15              |                   | 4.000.000,00   | 93,615000         | 02/09/21          | 20,445598            |                     |                   |                  | 96,495231       | 3.859.809,23   | 1,36     | 0,17              | 0,17              |
| TRFYAKF12215  | TL          | YAPI KREDİ FAKTORİN G A.Ş.              | 14/01/22    | 74               | TRFYAKF12215 | 19,15              |                   | 5.350.000,00   | 94,077000         | 16/09/21          | 19,445955            |                     |                   |                  | 96,461560       | 5.160.693,47   | 1,82     | 0,23              | 0,23              |
| TRFFFKR12242  | TL          | FINANS FİNANSAL KİRALAMA A.Ş.           | 25/01/22    | 85               | TRFFFKR12242 | 19,05              |                   | 1.000.000,00   | 93,830000         | 21/09/21          | 20,260005            |                     |                   |                  | 95,794734       | 957.947,34     | 0,34     | 0,04              | 0,04              |
| TRFALNF12224  | TL          | ALTERNATİFBANK A.Ş.                     | 26/01/22    | 86               | TRFALNF12224 | 18,30              |                   | 4.280.000,00   | 94,414000         | 30/09/21          | 19,458738            |                     |                   |                  | 95,897258       | 4.104.402,63   | 1,45     | 0,19              | 0,19              |
| TRFDZFK22215  | TL          | DENİZ FAKTORİN G A.Ş.                   | 02/02/22    | 93               | TRFDZFK22215 | 0,75               | 3                 | 10.000.000,00  | 100,000000        | 18/08/21          | 19,371424            |                     |                   |                  | 101,657363      | 10.165.736,29  | 3,59     | 0,46              | 0,46              |
| TRFALNF22215  | TL          | ALTERNATİFBANK A.Ş.                     | 03/02/22    | 94               | TRFALNF22215 | 18,20              |                   | 9.470.000,00   | 94,443000         | 08/10/21          | 19,345311            |                     |                   |                  | 95,547645       | 9.048.362,03   | 3,20     | 0,41              | 0,41              |
| TRFDZBK32221  | TL          | DENİZBANK A.Ş.                          | 11/03/22    | 130              | TRFDZBK32221 | 1,00               | 4                 | 10.000.000,00  | 100,000000        | 14/07/21          | 20,435467            |                     |                   |                  | 101,593623      | 10.159.362,34  | 3,59     | 0,46              | 0,46              |
| TRFFNBK32214  | TL          | FİNANSBANK A.Ş.                         | 18/03/22    | 137              | TRFFNBK32214 | 12,50              | 5                 | 2.000.000,00   | 100,000000        | 17/09/21          | 17,363930            |                     |                   |                  | 100,396541      | 2.007.930,81   | 0,71     | 0,09              | 0,09              |
| TRFTBTF42211  | TL          | TEB FİNANSMA N A.Ş.                     | 06/04/22    | 156              | TRFTBTF42211 | 1,25               | 5                 | 12.830.000,00  | 100,000000        | 07/04/21          | 20,439587            |                     |                   |                  | 101,324531      | 12.999.937,30  | 4,59     | 0,59              | 0,59              |
| TRFYKBK42210  | TL          | YAPI VE KREDİ BANKASI A.Ş.              | 29/04/22    | 179              | TRFYKBK42210 | 0,88               | 3                 | 5.000.000,00   | 100,000000        | 09/07/21          | 18,727822            |                     |                   |                  | 100,832118      | 5.041.605,89   | 1,78     | 0,23              | 0,23              |
| TRFFNBK52220  | TL          | FİNANSBANK A.Ş.                         | 13/05/22    | 193              | TRFFNBK52220 | 10,00              | 4                 | 5.000.000,00   | 100,000000        | 15/10/21          | 22,421589            |                     |                   |                  | 100,971268      | 5.048.563,40   | 1,78     | 0,23              | 0,23              |
| TRFFNBK52212  | TL          | FİNANSBANK A.Ş.                         | 27/05/22    | 207              | TRFFNBK52212 | 25,00              | 10                | 10.000.000,00  | 100,000000        | 27/08/21          | 20,161409            |                     |                   |                  | 101,664549      | 10.166.454,86  | 3,59     | 0,46              | 0,46              |
| TRFYKBK52227  | TL          | YAPI VE KREDİ BANKASI A.Ş.              | 27/05/22    | 207              | TRFYKBK52227 | 0,75               | 3                 | 10.000.000,00  | 100,000000        | 06/08/21          | 18,965101            |                     |                   |                  | 100,165110      | 10.016.510,98  | 3,54     | 0,45              | 0,45              |
| TRSYKBKE2219  | TL          | YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş. | 14/10/22    | 347              | TRSYKBKE2219 | 10,00              | 4                 | 8.000.000,00   | 100,000000        | 20/08/21          | 19,411786            |                     |                   |                  | 101,560433      | 8.124.834,66   | 2,87     | 0,37              | 0,37              |
| TRSENSAE2312  | TL          | ENERJISA ENERJİ A.Ş.                    | 13/10/23    | 711              | TRSENSAE2312 | 10,00              | 4                 | 25.010.000,00  | 100,000000        | 21/10/21          | 19,840789            |                     |                   |                  | 100,866369      | 25.226.678,78  | 8,91     | 1,14              | 1,14              |
| GRUP TOPLAMI  |             |                                         |             |                  |              |                    |                   | 264.710.000,00 |                   |                   |                      |                     |                   |                  |                 | 262.596.583,78 | 92,74    | 11,88             | 11,89             |
| GRUP TOPLAMI  |             |                                         |             |                  |              |                    |                   | 285.210.000,00 |                   |                   |                      |                     |                   |                  |                 | 283.148.317,85 | 100,00   | 12,81             | 12,82             |
| T.REPO        |             |                                         |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRT150622T19  | TL          | HAZİNE                                  | 01/11/21    | 0                | TRT150622T19 | 16,30              |                   | 10.022.328,77  | 16,300000         | 27/10/21          |                      | 11.434.620,00       | 74917259          | 10.022.328,77    | 16,610000       | 10.022.328,77  | 0,76     | 0,45              | 0,45              |
| TRT150622T19  | TL          | HAZİNE                                  | 01/11/21    | 0                | TRT150622T19 | 16,31              |                   | 5.011.171,23   | 16,310000         | 27/10/21          |                      | 5.717.320,00        | 74917259          | 5.011.171,23     | 16,610000       | 5.011.171,23   | 0,38     | 0,23              | 0,23              |
| TRT150622T19  | TL          | HAZİNE                                  | 01/11/21    | 0                | TRT150622T19 | 16,30              |                   | 10.022.328,77  | 16,300000         | 27/10/21          |                      | 11.434.620,00       | 74917259          | 10.022.328,77    | 16,610000       | 10.022.328,77  | 0,76     | 0,45              | 0,45              |
| TRT150622T19  | TL          | HAZİNE                                  | 01/11/21    | 0                | TRT150622T19 | 16,31              |                   | 5.011.171,23   | 16,310000         | 27/10/21          |                      | 5.717.320,00        | 74917259          | 5.011.171,23     | 16,610000       | 5.011.171,23   | 0,38     | 0,23              | 0,23              |
| TRT150622T19  | TL          | HAZİNE                                  | 01/11/21    | 0                | TRT150622T19 | 16,30              |                   | 10.022.328,77  | 16,300000         | 27/10/21          |                      | 11.434.620,00       | 74917259          | 10.022.328,77    | 16,610000       | 10.022.328,77  | 0,76     | 0,45              | 0,45</            |

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|---------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| TRT080328T15  | TL          | HAZİNE        | 01/11/21    | 0                | TRT080328T15 | 17,00              | 2                 | 1.001.863,01  | 17,000000         | 28/10/21          |                      | 1.340.455,00        | 74921382          | 1.001.863,01     | 16,610000       | 1.001.863,01  | 0,08     | 0,04              | 0,05              |
| TRT081123T10  | TL          | HAZİNE        | 01/11/21    | 0                | TRT081123T10 | 17,00              | 2                 | 21.039.123,29 | 17,000000         | 28/10/21          |                      | 8.432.520,00        | 74921382          | 21.039.123,29    | 16,610000       | 21.039.123,29 | 1,59     | 0,95              | 0,95              |
| TRT081123T10  | TL          | HAZİNE        | 01/11/21    | 0                | TRT081123T10 | 17,00              | 2                 | 21.039.123,29 | 17,000000         | 28/10/21          |                      | 8.432.520,00        | 74921382          | 21.039.123,29    | 16,610000       | 21.039.123,29 | 1,59     | 0,95              | 0,95              |
| TRT081123T10  | TL          | HAZİNE        | 01/11/21    | 0                | TRT081123T10 | 17,00              | 2                 | 27.050.301,37 | 17,000000         | 28/10/21          |                      | 10.841.810,00       | 74921382          | 27.050.301,37    | 16,610000       | 27.050.301,37 | 2,04     | 1,22              | 1,22              |
| TRT081123T10  | TL          | HAZİNE        | 01/11/21    | 0                | TRT081123T10 | 17,00              | 2                 | 23.042.849,32 | 17,000000         | 28/10/21          |                      | 9.235.620,00        | 74921382          | 23.042.849,32    | 16,610000       | 23.042.849,32 | 1,74     | 1,04              | 1,04              |
| TRT081123T10  | TL          | HAZİNE        | 01/11/21    | 0                | TRT081123T10 | 17,00              | 2                 | 27.050.301,37 | 17,000000         | 28/10/21          |                      | 10.841.810,00       | 74921382          | 27.050.301,37    | 16,610000       | 27.050.301,37 | 2,04     | 1,22              | 1,22              |
| TRT081123T10  | TL          | HAZİNE        | 01/11/21    | 0                | TRT081123T10 | 17,00              | 2                 | 29.054.027,40 | 17,000000         | 28/10/21          |                      | 11.644.910,00       | 74921382          | 29.054.027,40    | 16,610000       | 29.054.027,40 | 2,19     | 1,31              | 1,31              |
| TRT081123T10  | TL          | HAZİNE        | 01/11/21    | 0                | TRT081123T10 | 17,00              | 2                 | 23.042.849,32 | 17,000000         | 28/10/21          |                      | 9.235.620,00        | 74921382          | 23.042.849,32    | 16,610000       | 23.042.849,32 | 1,74     | 1,04              | 1,04              |
| TRT100124T17  | TL          | HAZİNE        | 01/11/21    | 0                | TRT100124T17 | 17,00              | 2                 | 49.091.287,67 | 17,000000         | 28/10/21          |                      | 33.650.450,00       | 74921382          | 49.091.287,67    | 16,610000       | 49.091.287,67 | 3,70     | 2,22              | 2,22              |
| TRT100124T17  | TL          | HAZİNE        | 01/11/21    | 0                | TRT100124T17 | 17,00              | 2                 | 29.054.027,40 | 17,000000         | 28/10/21          |                      | 19.915.575,00       | 74921382          | 29.054.027,40    | 16,610000       | 29.054.027,40 | 2,19     | 1,31              | 1,31              |
| TRT110827T16  | TL          | HAZİNE        | 01/11/21    | 0                | TRT110827T16 | 16,30              | 2                 | 20.035.726,03 | 16,300000         | 28/10/21          |                      | 28.522.640,00       | 74921382          | 20.035.726,03    | 16,610000       | 20.035.726,03 | 1,51     | 0,90              | 0,91              |
| TRT110827T16  | TL          | HAZİNE        | 01/11/21    | 0                | TRT110827T16 | 16,20              | 2                 | 20.035.506,85 | 16,200000         | 28/10/21          |                      | 28.522.325,00       | 74921382          | 20.035.506,85    | 16,610000       | 20.035.506,85 | 1,51     | 0,91              | 0,91              |
| TRT140126T11  | TL          | HAZİNE        | 01/11/21    | 0                | TRT140126T11 | 16,30              | 2                 | 10.017.863,01 | 16,300000         | 28/10/21          |                      | 4.848.755,00        | 74921382          | 10.017.863,01    | 16,610000       | 10.017.863,01 | 0,76     | 0,45              | 0,45              |
| TRT140126T11  | TL          | HAZİNE        | 01/11/21    | 0                | TRT140126T11 | 16,30              | 2                 | 10.017.863,01 | 16,300000         | 28/10/21          |                      | 4.848.755,00        | 74921382          | 10.017.863,01    | 16,610000       | 10.017.863,01 | 0,76     | 0,45              | 0,45              |
| TRT140126T11  | TL          | HAZİNE        | 01/11/21    | 0                | TRT140126T11 | 16,30              | 2                 | 10.017.863,01 | 16,300000         | 28/10/21          |                      | 4.848.755,00        | 74921382          | 10.017.863,01    | 16,610000       | 10.017.863,01 | 0,76     | 0,45              | 0,45              |
| TRT170724T14  | TL          | HAZİNE        | 01/11/21    | 0                | TRT170724T14 | 16,30              | 4                 | 14.031.260,27 | 16,300000         | 27/10/21          |                      | 14.595.830,00       | 74917259          | 14.031.260,27    | 16,610000       | 14.031.260,27 | 1,06     | 0,63              | 0,63              |
| TRT170724T14  | TL          | HAZİNE        | 01/11/21    | 0                | TRT170724T14 | 16,30              | 4                 | 15.033.493,15 | 16,300000         | 27/10/21          |                      | 15.638.390,00       | 74917259          | 15.033.493,15    | 16,610000       | 15.033.493,15 | 1,13     | 0,68              | 0,68              |
| TRT170822T15  | TL          | HAZİNE        | 01/11/21    | 0                | TRT170822T15 | 16,30              | 2                 | 5.011.164,38  | 16,300000         | 27/10/21          |                      | 5.295.315,00        | 74917259          | 5.011.164,38     | 16,610000       | 5.011.164,38  | 0,38     | 0,23              | 0,23              |
| TRT180625T13  | TL          | HAZİNE        | 01/11/21    | 0                | TRT180625T13 | 17,00              | 10                | 5.009.315,07  | 17,000000         | 28/10/21          |                      | 4.228.305,00        | 74921382          | 5.009.315,07     | 16,610000       | 5.009.315,07  | 0,38     | 0,23              | 0,23              |
| TRT180625T13  | TL          | HAZİNE        | 01/11/21    | 0                | TRT180625T13 | 17,00              | 10                | 5.009.315,07  | 17,000000         | 28/10/21          |                      | 4.228.305,00        | 74921382          | 5.009.315,07     | 16,610000       | 5.009.315,07  | 0,38     | 0,23              | 0,23              |
| TRT180625T13  | TL          | HAZİNE        | 01/11/21    | 0                | TRT180625T13 | 17,00              | 10                | 10.018.630,14 | 17,000000         | 28/10/21          |                      | 8.456.610,00        | 74921382          | 10.018.630,14    | 16,610000       | 10.018.630,14 | 0,76     | 0,45              | 0,45              |
| TRT180625T13  | TL          | HAZİNE        | 01/11/21    | 0                | TRT180625T13 | 17,00              | 10                | 5.009.315,07  | 17,000000         | 28/10/21          |                      | 4.228.305,00        | 74921382          | 5.009.315,07     | 16,610000       | 5.009.315,07  | 0,38     | 0,23              | 0,23              |
| TRT180625T13  | TL          | HAZİNE        | 01/11/21    | 0                | TRT180625T13 | 17,00              | 10                | 10.018.630,14 | 17,000000         | 28/10/21          |                      | 8.456.610,00        | 74921382          | 10.018.630,14    | 16,610000       | 10.018.630,14 | 0,76     | 0,45              | 0,45              |
| TRT180625T13  | TL          | HAZİNE        | 01/11/21    | 0                | TRT180625T13 | 17,00              | 10                | 10.018.630,14 | 17,000000         | 28/10/21          |                      | 8.456.610,00        | 74921382          | 10.018.630,14    | 16,610000       | 10.018.630,14 | 0,76     | 0,45              | 0,45              |
| TRT180625T13  | TL          | HAZİNE        | 01/11/21    | 0                | TRT180625T13 | 17,00              | 10                | 5.009.315,07  | 17,000000         | 28/10/21          |                      | 4.228.305,00        | 74921382          | 5.009.315,07     | 16,610000       | 5.009.315,07  | 0,38     | 0,23              | 0,23              |
| TRT190826T19  | TL          | HAZİNE        | 01/11/21    | 0                | TRT190826T19 | 16,30              | 4                 | 2.003.572,60  | 16,300000         | 28/10/21          |                      | 2.066.140,00        | 74921382          | 2.003.572,60     | 16,610000       | 2.003.572,60  | 0,15     | 0,09              | 0,09              |
| TRT190826T19  | TL          | HAZİNE        | 01/11/21    | 0                | TRT190826T19 | 16,30              | 4                 | 3.005.358,90  | 16,300000         | 28/10/21          |                      | 3.099.205,00        | 74921382          | 3.005.358,90     | 16,610000       | 3.005.358,90  | 0,23     | 0,14              | 0,14              |
| TRT230222T13  | TL          | HAZİNE        | 01/11/21    | 0                | TRT230222T13 | 16,30              | 2                 | 39.069.665,75 | 16,300000         | 28/10/21          |                      | 14.175.605,00       | 74921382          | 39.069.665,75    | 16,610000       | 39.069.665,75 | 2,95     | 1,76              | 1,77              |
| TRT230222T13  | TL          | HAZİNE        | 01/11/21    | 0                | TRT230222T13 | 16,30              | 2                 | 39.069.665,75 | 16,300000         | 28/10/21          |                      | 14.175.605,00       | 74921382          | 39.069.665,75    | 16,610000       | 39.069.665,75 | 2,95     | 1,77              | 1,77              |
| TRT280628T182 |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |

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FON PORTFÖY DEĞERİ2.213.228.338,81100,00

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 2.213.228.338,81 | 100,10 % |
| B-)HAZIR DEĞERLER     | 84.077,38        | 0,00 %   |
| C-)ALACAKLAR          | 0,00             | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00             | 0,00 %   |
| E-)BORÇLAR            | -2.368.207,41    | -0,11 %  |
| F-)İHTİYAT            | 0,00             | 0,00 %   |
| G-)VERGİ              | -520,05          | 0,00 %   |
| FON TOPLAM DEĞERİ     | 2.210.943.688,73 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR        | ORAN%    |
|--------------------------------------------------------------------|--------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 314.891,01   | 0,0142 % |
| Fon Yönetim Ücreti                                                 | 2.286.351,56 | 0,1034 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 731,60       | 0,0000 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 74.371,35    | 0,0034 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 242,11       | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 3.826,64     | 0,0002 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 519,91       | 0,0000 % |
| Diğer Harcamalar                                                   | 121,21       | 0,0000 % |
| BİST KYD Ücreti                                                    | 908,30       | 0,0000 % |
| Mali Mühür Gideri                                                  | 342,20       | 0,0000 % |
| Otomatik BPP Faiz BSMV                                             | 51.712,53    | 0,0023 % |
|                                                                    | 2.734.018,42 | 0,1235 % |

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

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET       | İHRAÇÇI KURUM        | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------------------|-------|----------|--------------|---------|--------------|----------------|
| TAHVİL TÜRK  |                      |       |          |              |         |              |                |
| TRSENSAE2312 | ENERJISA ENERJİ A.Ş. |       | 13/10/23 | 20/10/21     | 100,300 | 1.604.800,00 | 1.600.000,00   |
| TAHVİL TÜRK  |                      |       |          | Toplamı:     |         | 1604800,00   | 1600000,00     |

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

| KIYMET       | İHRAÇÇI KURUM   | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|-----------------|-------|----------|--------------|-------|--------------|----------------|
| BONO TÜRK    |                 |       |          |              |       |              |                |
| TRFAKBKE2113 | AKBANK T.A.Ş.   |       | 07/10/21 | 07/10/21     | 0,941 | 5.000.000,00 | 5.000.000,00   |
| TRFFNBKE2115 | FİNANSBANK A.Ş. |       | 15/10/21 | 15/10/21     | 0,912 | 5.000.000,00 | 5.000.000,00   |
| BONO TÜRK    |                 |       |          | Toplamı:     |       | 10000000,00  | 10000000,00    |

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IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

| KIYMET       | İHRAÇÇI KURUM              | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|----------------------------|-------|----------|--------------|---------|---------------|----------------|
| TRFAKBKA2190 | AKBANK T.A.Ş.              |       | 06/12/21 | 07/10/21     | 97,103  | 19.420.600,00 | 20.000.000,00  |
| TRFALNF22215 | ALTERNATİFBANK A.Ş.        |       | 03/02/22 | 08/10/21     | 94,443  | 8.943.752,10  | 9.470.000,00   |
| TRFVFAS12214 | VAKIF FAKTORİNG A.Ş.       |       | 06/01/22 | 08/10/21     | 95,716  | 7.657.280,00  | 8.000.000,00   |
| TRFYKBK12213 | YAPI VE KREDİ BANKASI A.Ş. |       | 07/01/22 | 08/10/21     | 95,671  | 9.567.100,00  | 10.000.000,00  |
| TRFFNBK52220 | FİNANSBANK A.Ş.            |       | 13/05/22 | 15/10/21     | 100,000 | 5.000.000,00  | 5.000.000,00   |
| Toplamı:     |                            |       |          |              |         | 50588732,10   | 52470000,00    |
| TAHVİL TÜRK  |                            |       |          |              |         |               |                |
| TRSENSAE2312 | ENERJISA ENERJİ A.Ş.       |       | 13/10/23 | 15/10/21     | 100,000 | 26.610.000,00 | 26.610.000,00  |
| Toplamı:     |                            |       |          |              |         | 26610000,00   | 26610000,00    |

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|---------------|----------------|
| T.REPO       |               |       |          |              |       |               |                |
| TRT150622T19 | HAZİNE        |       | 01/11/21 | 27/10/21     |       | 10.000.000,00 | 11.434.620,00  |
| TRT150622T19 | HAZİNE        |       | 01/11/21 | 27/10/21     |       | 5.000.000,00  | 5.717.320,00   |
| TRT150622T19 | HAZİNE        |       | 01/11/21 | 27/10/21     |       | 10.000.000,00 | 11.434.620,00  |
| TRT150622T19 | HAZİNE        |       | 01/11/21 | 27/10/21     |       | 5.000.000,00  | 5.717.320,00   |
| TRT150622T19 | HAZİNE        |       | 01/11/21 | 27/10/21     |       | 10.000.000,00 | 11.434.620,00  |
| TRT150622T19 | HAZİNE        |       | 01/11/21 | 27/10/21     |       | 10.000.000,00 | 11.434.620,00  |
| TRT150622T19 | HAZİNE        |       | 01/11/21 | 27/10/21     |       | 10.000.000,00 | 11.434.620,00  |
| TRT150622T19 | HAZİNE        |       | 01/11/21 | 27/10/21     |       | 5.000.000,00  | 5.717.320,00   |
| TRT150622T19 | HAZİNE        |       | 01/11/21 | 27/10/21     |       | 5.000.000,00  | 5.717.320,00   |
| TRT150622T19 | HAZİNE        |       | 01/11/21 | 27/10/21     |       | 10.000.000,00 | 11.434.620,00  |
| TRT150622T19 | HAZİNE        |       | 01/11/21 | 27/10/21     |       | 10.000.000,00 | 11.434.620,00  |
| TRT150622T19 | HAZİNE        |       | 01/11/21 | 27/10/21     |       | 10.000.000,00 | 11.434.620,00  |
| TRT210623T10 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 15.000.000,00 | 15.513.310,00  |
| TRT210623T10 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 15.000.000,00 | 15.513.310,00  |
| TRT210623T10 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 2.000.000,00  | 2.068.445,00   |
| TRT230222T13 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 16.000.000,00 | 5.933.060,00   |
| TRT041126T11 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 16.000.000,00 | 15.551.095,00  |
| TRT210623T10 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 35.000.000,00 | 36.197.725,00  |
| TRT290125T15 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 39.000.000,00 | 31.988.160,00  |
| TRT030523T13 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 35.000.000,00 | 14.453.275,00  |
| TRT290125T15 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 24.000.000,00 | 19.685.025,00  |
| TRT041126T11 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 20.000.000,00 | 19.438.865,00  |
| TRT210623T10 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 48.000.000,00 | 49.642.590,00  |
| TRT210623T10 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 15.000.000,00 | 15.513.310,00  |
| TRT210623T10 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 15.000.000,00 | 15.513.310,00  |
| TRT210623T10 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 38.000.000,00 | 39.300.385,00  |
| TRT210623T10 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 38.000.000,00 | 39.300.385,00  |
| TRT210623T10 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 20.000.000,00 | 20.684.415,00  |
| TRT041126T11 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 34.000.000,00 | 33.046.070,00  |
| TRT290125T15 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 26.000.000,00 | 21.325.440,00  |
| TRT170822T15 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 35.000.000,00 | 37.651.995,00  |
| TRT210623T10 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 35.000.000,00 | 36.197.725,00  |
| TRT110827T16 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 38.000.000,00 | 52.580.605,00  |
| TRT110827T16 | HAZİNE        |       | 04/10/21 | 01/10/21     |       | 38.000.000,00 | 52.580.605,00  |



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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT110827T16 | HAZİNE | 04/10/21 | 01/10/21 | 12.000.000,00 | 16.604.405,00 |
| TRT110827T16 | HAZİNE | 04/10/21 | 01/10/21 | 38.000.000,00 | 52.580.605,00 |
| TRT110827T16 | HAZİNE | 04/10/21 | 01/10/21 | 12.000.000,00 | 16.604.405,00 |
| TRT110827T16 | HAZİNE | 04/10/21 | 01/10/21 | 38.000.000,00 | 52.580.605,00 |
| TRT110827T16 | HAZİNE | 04/10/21 | 01/10/21 | 38.000.000,00 | 52.580.605,00 |
| TRT110827T16 | HAZİNE | 04/10/21 | 01/10/21 | 38.000.000,00 | 52.580.605,00 |
| TRT110827T16 | HAZİNE | 04/10/21 | 01/10/21 | 12.000.000,00 | 16.604.405,00 |
| TRT110827T16 | HAZİNE | 04/10/21 | 01/10/21 | 12.000.000,00 | 16.604.405,00 |
| TRT210623T10 | HAZİNE | 04/10/21 | 01/10/21 | 12.000.000,00 | 12.410.650,00 |
| TRT290125T15 | HAZİNE | 04/10/21 | 01/10/21 | 36.000.000,00 | 29.527.535,00 |
| TRT290125T15 | HAZİNE | 04/10/21 | 01/10/21 | 26.000.000,00 | 21.325.440,00 |
| TRT041126T11 | HAZİNE | 04/10/21 | 01/10/21 | 40.000.000,00 | 38.877.730,00 |
| TRT290125T15 | HAZİNE | 04/10/21 | 01/10/21 | 11.000.000,00 | 9.022.305,00  |
| TRT041126T11 | HAZİNE | 04/10/21 | 01/10/21 | 10.000.000,00 | 9.719.435,00  |
| TRT290125T15 | HAZİNE | 04/10/21 | 01/10/21 | 14.000.000,00 | 11.482.930,00 |
| TRT041126T11 | HAZİNE | 04/10/21 | 01/10/21 | 30.000.000,00 | 29.158.300,00 |
| TRT290125T15 | HAZİNE | 04/10/21 | 01/10/21 | 24.000.000,00 | 19.685.025,00 |
| TRT210623T10 | HAZİNE | 04/10/21 | 01/10/21 | 15.000.000,00 | 15.513.310,00 |
| TRT041126T11 | HAZİNE | 04/10/21 | 01/10/21 | 15.000.000,00 | 14.579.150,00 |
| TRT210623T10 | HAZİNE | 04/10/21 | 01/10/21 | 2.000.000,00  | 2.068.445,00  |
| TRT160425T33 | HAZİNE | 04/10/21 | 01/10/21 | 5.000.000,00  | 4.995.165,00  |
| TRT210623T10 | HAZİNE | 04/10/21 | 01/10/21 | 12.000.000,00 | 12.410.650,00 |
| TRT210623T10 | HAZİNE | 04/10/21 | 01/10/21 | 48.000.000,00 | 49.642.590,00 |
| TRT290125T15 | HAZİNE | 04/10/21 | 01/10/21 | 15.000.000,00 | 12.303.140,00 |
| TRT210623T10 | HAZİNE | 04/10/21 | 01/10/21 | 35.000.000,00 | 36.197.725,00 |
| TRT180123T10 | HAZİNE | 04/10/21 | 01/10/21 | 34.000.000,00 | 36.370.340,00 |
| TRT110827T16 | HAZİNE | 04/10/21 | 01/10/21 | 12.000.000,00 | 16.604.405,00 |
| TRT110827T16 | HAZİNE | 04/10/21 | 01/10/21 | 12.000.000,00 | 16.604.405,00 |
| TRT240724T15 | HAZİNE | 04/10/21 | 01/10/21 | 10.000.000,00 | 12.422.440,00 |
| TRT240724T15 | HAZİNE | 04/10/21 | 01/10/21 | 10.000.000,00 | 12.422.440,00 |
| TRT060825T15 | HAZİNE | 05/10/21 | 04/10/21 | 50.000.000,00 | 51.257.225,00 |
| TRT020322T17 | HAZİNE | 05/10/21 | 04/10/21 | 45.000.000,00 | 47.078.910,00 |
| TRT240227T17 | HAZİNE | 05/10/21 | 04/10/21 | 48.000.000,00 | 63.776.895,00 |
| TRT140126T11 | HAZİNE | 05/10/21 | 04/10/21 | 20.000.000,00 | 9.990.715,00  |
| TRT020322T17 | HAZİNE | 05/10/21 | 04/10/21 | 45.000.000,00 | 47.078.910,00 |
| TRT230222T13 | HAZİNE | 05/10/21 | 04/10/21 | 5.000.000,00  | 1.849.835,00  |
| TRT230222T13 | HAZİNE | 05/10/21 | 04/10/21 | 5.000.000,00  | 1.849.835,00  |
| TRT140126T11 | HAZİNE | 05/10/21 | 04/10/21 | 20.000.000,00 | 9.990.715,00  |
| TRT080328T15 | HAZİNE | 05/10/21 | 04/10/21 | 15.000.000,00 | 19.321.885,00 |
| TRT181023T19 | HAZİNE | 05/10/21 | 04/10/21 | 31.000.000,00 | 28.112.340,00 |
| TRT020322T17 | HAZİNE | 05/10/21 | 04/10/21 | 45.000.000,00 | 47.078.910,00 |
| TRT230222T13 | HAZİNE | 05/10/21 | 04/10/21 | 5.000.000,00  | 1.849.835,00  |
| TRT110827T16 | HAZİNE | 05/10/21 | 04/10/21 | 22.000.000,00 | 30.248.610,00 |
| TRT230222T13 | HAZİNE | 05/10/21 | 04/10/21 | 5.000.000,00  | 1.849.835,00  |
| TRT181023T19 | HAZİNE | 05/10/21 | 04/10/21 | 32.000.000,00 | 29.019.190,00 |
| TRT140623T19 | HAZİNE | 05/10/21 | 04/10/21 | 15.000.000,00 | 14.981.585,00 |
| TRT110226T13 | HAZİNE | 05/10/21 | 04/10/21 | 23.000.000,00 | 29.652.850,00 |
| TRT110226T13 | HAZİNE | 05/10/21 | 04/10/21 | 35.000.000,00 | 45.123.900,00 |
| TRT080328T15 | HAZİNE | 05/10/21 | 04/10/21 | 16.000.000,00 | 20.610.010,00 |
| TRT120325T12 | HAZİNE | 05/10/21 | 04/10/21 | 10.000.000,00 | 13.534.355,00 |
| TRT230222T13 | HAZİNE | 05/10/21 | 04/10/21 | 5.000.000,00  | 1.849.835,00  |
| TRT230222T13 | HAZİNE | 05/10/21 | 04/10/21 | 28.000.000,00 | 10.359.060,00 |
| TRT110226T13 | HAZİNE | 05/10/21 | 04/10/21 | 22.000.000,00 | 28.363.595,00 |
| TRT140126T11 | HAZİNE | 05/10/21 | 04/10/21 | 18.000.000,00 | 8.991.645,00  |
| TRT230222T13 | HAZİNE | 05/10/21 | 04/10/21 | 28.000.000,00 | 10.359.060,00 |
| TRT110226T13 | HAZİNE | 05/10/21 | 04/10/21 | 21.000.000,00 | 27.074.340,00 |
| TRT140623T19 | HAZİNE | 05/10/21 | 04/10/21 | 29.000.000,00 | 28.964.395,00 |

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| TRT140126T11 | HAZİNE | 05/10/21 | 04/10/21 | 19.000.000,00 | 9.491.180,00  |
| TRT110226T13 | HAZİNE | 05/10/21 | 04/10/21 | 34.000.000,00 | 43.834.650,00 |
| TRT240227T17 | HAZİNE | 05/10/21 | 04/10/21 | 46.000.000,00 | 61.119.525,00 |
| TRT230222T13 | HAZİNE | 05/10/21 | 04/10/21 | 5.000.000,00  | 1.849.835,00  |
| TRT230222T13 | HAZİNE | 05/10/21 | 04/10/21 | 5.000.000,00  | 1.849.835,00  |
| TRT181023T19 | HAZİNE | 05/10/21 | 04/10/21 | 32.000.000,00 | 29.019.190,00 |
| TRT011025T16 | HAZİNE | 05/10/21 | 04/10/21 | 30.000.000,00 | 33.682.335,00 |
| TRT030523T13 | HAZİNE | 05/10/21 | 04/10/21 | 5.000.000,00  | 2.060.025,00  |
| TRT080323T10 | HAZİNE | 05/10/21 | 04/10/21 | 27.000.000,00 | 31.621.000,00 |
| TRT080328T15 | HAZİNE | 05/10/21 | 04/10/21 | 16.000.000,00 | 20.610.010,00 |
| TRT030523T13 | HAZİNE | 05/10/21 | 04/10/21 | 18.000.000,00 | 7.416.065,00  |
| TRT030523T13 | HAZİNE | 05/10/21 | 04/10/21 | 45.000.000,00 | 18.540.145,00 |
| TRT230222T13 | HAZİNE | 05/10/21 | 04/10/21 | 5.000.000,00  | 1.849.835,00  |
| TRT030523T13 | HAZİNE | 05/10/21 | 04/10/21 | 4.000.000,00  | 1.648.020,00  |
| TRT110827T16 | HAZİNE | 05/10/21 | 04/10/21 | 42.000.000,00 | 57.747.340,00 |
| TRT110827T16 | HAZİNE | 05/10/21 | 04/10/21 | 8.000.000,00  | 10.999.500,00 |
| TRT030523T13 | HAZİNE | 05/10/21 | 04/10/21 | 10.000.000,00 | 4.120.040,00  |
| TRT030523T13 | HAZİNE | 05/10/21 | 04/10/21 | 10.000.000,00 | 4.120.040,00  |
| TRT030523T13 | HAZİNE | 05/10/21 | 04/10/21 | 27.000.000,00 | 11.124.090,00 |
| TRT030523T13 | HAZİNE | 05/10/21 | 04/10/21 | 23.000.000,00 | 9.476.080,00  |
| TRT030523T13 | HAZİNE | 05/10/21 | 04/10/21 | 23.000.000,00 | 9.476.080,00  |
| TRT110827T16 | HAZİNE | 05/10/21 | 04/10/21 | 22.000.000,00 | 30.248.610,00 |
| TRT110827T16 | HAZİNE | 05/10/21 | 04/10/21 | 2.000.000,00  | 2.749.880,00  |
| TRT030523T13 | HAZİNE | 05/10/21 | 04/10/21 | 27.000.000,00 | 11.124.090,00 |
| TRT030523T13 | HAZİNE | 05/10/21 | 04/10/21 | 23.000.000,00 | 9.476.080,00  |
| TRT030523T13 | HAZİNE | 05/10/21 | 04/10/21 | 27.000.000,00 | 11.124.090,00 |
| TRT110827T16 | HAZİNE | 05/10/21 | 04/10/21 | 28.000.000,00 | 38.498.230,00 |
| TRT030523T13 | HAZİNE | 05/10/21 | 04/10/21 | 34.000.000,00 | 14.008.110,00 |
| TRT280628T18 | HAZİNE | 06/10/21 | 05/10/21 | 8.000.000,00  | 4.963.165,00  |
| TRT230222T13 | HAZİNE | 06/10/21 | 05/10/21 | 32.000.000,00 | 11.807.495,00 |
| TRT060825T15 | HAZİNE | 06/10/21 | 05/10/21 | 50.000.000,00 | 51.239.550,00 |
| TRT041126T11 | HAZİNE | 06/10/21 | 05/10/21 | 39.000.000,00 | 37.793.955,00 |
| TRT060825T15 | HAZİNE | 06/10/21 | 05/10/21 | 48.000.000,00 | 49.189.970,00 |
| TRT140126T11 | HAZİNE | 06/10/21 | 05/10/21 | 22.000.000,00 | 10.984.830,00 |
| TRT110226T13 | HAZİNE | 06/10/21 | 05/10/21 | 28.000.000,00 | 36.096.085,00 |
| TRT280628T18 | HAZİNE | 06/10/21 | 05/10/21 | 5.000.000,00  | 3.101.980,00  |
| TRT140126T11 | HAZİNE | 06/10/21 | 05/10/21 | 2.000.000,00  | 998.625,00    |
| TRT140126T11 | HAZİNE | 06/10/21 | 05/10/21 | 3.000.000,00  | 1.497.935,00  |
| TRT110827T16 | HAZİNE | 06/10/21 | 05/10/21 | 18.000.000,00 | 24.738.490,00 |
| TRT110827T16 | HAZİNE | 06/10/21 | 05/10/21 | 19.000.000,00 | 26.112.850,00 |
| TRT280628T18 | HAZİNE | 06/10/21 | 05/10/21 | 7.000.000,00  | 4.342.770,00  |
| TRT230222T13 | HAZİNE | 06/10/21 | 05/10/21 | 13.000.000,00 | 4.796.795,00  |
| TRT080328T15 | HAZİNE | 06/10/21 | 05/10/21 | 37.000.000,00 | 47.636.405,00 |
| TRT280628T18 | HAZİNE | 06/10/21 | 05/10/21 | 5.000.000,00  | 3.101.980,00  |
| TRT080328T15 | HAZİNE | 06/10/21 | 05/10/21 | 36.000.000,00 | 46.348.930,00 |
| TRT280628T18 | HAZİNE | 06/10/21 | 05/10/21 | 5.000.000,00  | 3.101.980,00  |
| TRT180123T10 | HAZİNE | 06/10/21 | 05/10/21 | 40.000.000,00 | 42.639.045,00 |
| TRT180625T13 | HAZİNE | 06/10/21 | 05/10/21 | 30.000.000,00 | 26.244.050,00 |
| TRT180625T13 | HAZİNE | 06/10/21 | 05/10/21 | 20.000.000,00 | 17.496.035,00 |
| TRT050527T17 | HAZİNE | 06/10/21 | 05/10/21 | 36.000.000,00 | 35.724.105,00 |
| TRT180625T13 | HAZİNE | 06/10/21 | 05/10/21 | 16.000.000,00 | 13.996.830,00 |
| TRT180625T13 | HAZİNE | 06/10/21 | 05/10/21 | 34.000.000,00 | 29.743.260,00 |
| TRT050527T17 | HAZİNE | 06/10/21 | 05/10/21 | 17.000.000,00 | 16.869.715,00 |
| TRT020823T11 | HAZİNE | 06/10/21 | 05/10/21 | 2.000.000,00  | 807.260,00    |
| TRT020823T11 | HAZİNE | 06/10/21 | 05/10/21 | 43.000.000,00 | 17.355.945,00 |
| TRT030523T13 | HAZİNE | 06/10/21 | 05/10/21 | 35.000.000,00 | 14.413.725,00 |
| TRT030523T13 | HAZİNE | 06/10/21 | 05/10/21 | 46.000.000,00 | 18.943.750,00 |

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| TRT030523T13 | HAZİNE | 06/10/21 | 05/10/21 | 15.000.000,00 | 6.177.315,00  |
| TRT030523T13 | HAZİNE | 06/10/21 | 05/10/21 | 37.000.000,00 | 15.237.365,00 |
| TRT030523T13 | HAZİNE | 06/10/21 | 05/10/21 | 15.000.000,00 | 6.177.315,00  |
| TRT030523T13 | HAZİNE | 06/10/21 | 05/10/21 | 26.000.000,00 | 10.707.340,00 |
| TRT030523T13 | HAZİNE | 06/10/21 | 05/10/21 | 13.000.000,00 | 5.353.675,00  |
| TRT030523T13 | HAZİNE | 06/10/21 | 05/10/21 | 46.000.000,00 | 18.943.750,00 |
| TRT030523T13 | HAZİNE | 06/10/21 | 05/10/21 | 4.000.000,00  | 1.647.290,00  |
| TRT030523T13 | HAZİNE | 06/10/21 | 05/10/21 | 4.000.000,00  | 1.647.290,00  |
| TRT030523T13 | HAZİNE | 06/10/21 | 05/10/21 | 4.000.000,00  | 1.647.290,00  |
| TRT030523T13 | HAZİNE | 06/10/21 | 05/10/21 | 35.000.000,00 | 14.413.725,00 |
| TRT030523T13 | HAZİNE | 06/10/21 | 05/10/21 | 24.000.000,00 | 9.883.700,00  |
| TRT030523T13 | HAZİNE | 06/10/21 | 05/10/21 | 46.000.000,00 | 18.943.750,00 |
| TRT030523T13 | HAZİNE | 06/10/21 | 05/10/21 | 11.000.000,00 | 4.530.035,00  |
| TRT020823T11 | HAZİNE | 06/10/21 | 05/10/21 | 7.000.000,00  | 2.825.395,00  |
| TRT020823T11 | HAZİNE | 06/10/21 | 05/10/21 | 5.000.000,00  | 2.018.140,00  |
| TRT020823T11 | HAZİNE | 06/10/21 | 05/10/21 | 10.000.000,00 | 4.036.270,00  |
| TRT180625T13 | HAZİNE | 06/10/21 | 05/10/21 | 11.000.000,00 | 9.622.820,00  |
| TRT180625T13 | HAZİNE | 06/10/21 | 05/10/21 | 39.000.000,00 | 34.117.265,00 |
| TRT050527T17 | HAZİNE | 06/10/21 | 05/10/21 | 33.000.000,00 | 32.747.095,00 |
| TRT180625T13 | HAZİNE | 06/10/21 | 05/10/21 | 10.000.000,00 | 8.748.020,00  |
| TRT050527T17 | HAZİNE | 06/10/21 | 05/10/21 | 31.000.000,00 | 30.762.425,00 |
| TRT050527T17 | HAZİNE | 06/10/21 | 05/10/21 | 14.000.000,00 | 13.892.710,00 |
| TRT060825T15 | HAZİNE | 06/10/21 | 05/10/21 | 50.000.000,00 | 51.239.550,00 |
| TRT140126T11 | HAZİNE | 06/10/21 | 05/10/21 | 24.000.000,00 | 11.983.450,00 |
| TRT230222T13 | HAZİNE | 06/10/21 | 05/10/21 | 14.000.000,00 | 5.165.780,00  |
| TRT140126T11 | HAZİNE | 06/10/21 | 05/10/21 | 26.000.000,00 | 12.982.070,00 |
| TRT180123T10 | HAZİNE | 07/10/21 | 06/10/21 | 39.000.000,00 | 41.509.495,00 |
| TRT180123T10 | HAZİNE | 07/10/21 | 06/10/21 | 39.000.000,00 | 41.509.495,00 |
| TRT080328T15 | HAZİNE | 07/10/21 | 06/10/21 | 11.000.000,00 | 14.172.245,00 |
| TRT230222T13 | HAZİNE | 07/10/21 | 06/10/21 | 26.000.000,00 | 9.589.585,00  |
| TRT180123T10 | HAZİNE | 07/10/21 | 06/10/21 | 39.000.000,00 | 41.509.495,00 |
| TRT080328T15 | HAZİNE | 07/10/21 | 06/10/21 | 12.000.000,00 | 15.460.590,00 |
| TRT140623T19 | HAZİNE | 07/10/21 | 06/10/21 | 5.000.000,00  | 4.991.190,00  |
| TRT110827T16 | HAZİNE | 07/10/21 | 06/10/21 | 5.000.000,00  | 6.877.660,00  |
| TRT080328T15 | HAZİNE | 07/10/21 | 06/10/21 | 11.000.000,00 | 14.172.245,00 |
| TRT110226T13 | HAZİNE | 07/10/21 | 06/10/21 | 20.000.000,00 | 25.835.180,00 |
| TRT080328T15 | HAZİNE | 07/10/21 | 06/10/21 | 11.000.000,00 | 14.172.245,00 |
| TRT280628T18 | HAZİNE | 07/10/21 | 06/10/21 | 24.000.000,00 | 14.882.985,00 |
| TRT120325T12 | HAZİNE | 07/10/21 | 06/10/21 | 4.000.000,00  | 5.428.630,00  |
| TRT280628T18 | HAZİNE | 07/10/21 | 06/10/21 | 11.000.000,00 | 6.821.375,00  |
| TRT110827T16 | HAZİNE | 07/10/21 | 06/10/21 | 7.000.000,00  | 9.628.750,00  |
| TRT180123T10 | HAZİNE | 07/10/21 | 06/10/21 | 39.000.000,00 | 41.509.495,00 |
| TRT011025T16 | HAZİNE | 07/10/21 | 06/10/21 | 29.000.000,00 | 35.032.545,00 |
| TRT280628T18 | HAZİNE | 07/10/21 | 06/10/21 | 36.000.000,00 | 22.324.475,00 |
| TRT080328T15 | HAZİNE | 07/10/21 | 06/10/21 | 11.000.000,00 | 14.172.245,00 |
| TRT230222T13 | HAZİNE | 07/10/21 | 06/10/21 | 26.000.000,00 | 9.589.585,00  |
| TRT080323T10 | HAZİNE | 07/10/21 | 06/10/21 | 24.000.000,00 | 28.075.890,00 |
| TRT040522T13 | HAZİNE | 07/10/21 | 06/10/21 | 10.000.000,00 | 10.477.125,00 |
| TRT190826T19 | HAZİNE | 07/10/21 | 06/10/21 | 37.000.000,00 | 38.505.725,00 |
| TRT190826T19 | HAZİNE | 07/10/21 | 06/10/21 | 13.000.000,00 | 13.529.040,00 |
| TRT080328T15 | HAZİNE | 07/10/21 | 06/10/21 | 33.000.000,00 | 42.516.730,00 |
| TRT170822T15 | HAZİNE | 07/10/21 | 06/10/21 | 39.000.000,00 | 41.750.555,00 |
| TRT080328T15 | HAZİNE | 07/10/21 | 06/10/21 | 11.000.000,00 | 14.172.245,00 |
| TRT180123T10 | HAZİNE | 07/10/21 | 06/10/21 | 38.000.000,00 | 40.445.040,00 |
| TRT080328T15 | HAZİNE | 07/10/21 | 06/10/21 | 11.000.000,00 | 14.172.245,00 |
| TRT180123T10 | HAZİNE | 07/10/21 | 06/10/21 | 38.000.000,00 | 40.445.040,00 |
| TRT080328T15 | HAZİNE | 07/10/21 | 06/10/21 | 11.000.000,00 | 14.172.245,00 |



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| TRT190826T19 | HAZİNE | 07/10/21 | 06/10/21 | 37.000.000,00 | 38.505.725,00 |
| TRT190826T19 | HAZİNE | 07/10/21 | 06/10/21 | 12.000.000,00 | 12.488.345,00 |
| TRT190826T19 | HAZİNE | 07/10/21 | 06/10/21 | 12.000.000,00 | 12.488.345,00 |
| TRT190826T19 | HAZİNE | 07/10/21 | 06/10/21 | 38.000.000,00 | 39.546.420,00 |
| TRT190826T19 | HAZİNE | 07/10/21 | 06/10/21 | 13.000.000,00 | 13.529.040,00 |
| TRT190826T19 | HAZİNE | 07/10/21 | 06/10/21 | 37.000.000,00 | 38.505.725,00 |
| TRT280628T18 | HAZİNE | 07/10/21 | 06/10/21 | 14.000.000,00 | 8.681.745,00  |
| TRT180123T10 | HAZİNE | 07/10/21 | 06/10/21 | 39.000.000,00 | 41.509.495,00 |
| TRT280628T18 | HAZİNE | 07/10/21 | 06/10/21 | 44.000.000,00 | 27.285.470,00 |
| TRT080328T15 | HAZİNE | 07/10/21 | 06/10/21 | 13.000.000,00 | 16.748.970,00 |
| TRT080328T15 | HAZİNE | 07/10/21 | 06/10/21 | 10.000.000,00 | 12.883.825,00 |
| TRT280628T18 | HAZİNE | 07/10/21 | 06/10/21 | 6.000.000,00  | 3.720.750,00  |
| TRT080328T15 | HAZİNE | 07/10/21 | 06/10/21 | 11.000.000,00 | 14.172.205,00 |
| TRT140126T11 | HAZİNE | 07/10/21 | 06/10/21 | 15.000.000,00 | 7.498.360,00  |
| TRT110827T16 | HAZİNE | 07/10/21 | 06/10/21 | 6.000.000,00  | 8.253.195,00  |
| TRT080328T15 | HAZİNE | 07/10/21 | 06/10/21 | 11.000.000,00 | 14.172.205,00 |
| TRT180123T10 | HAZİNE | 07/10/21 | 06/10/21 | 39.000.000,00 | 41.509.495,00 |
| TRT080328T15 | HAZİNE | 07/10/21 | 06/10/21 | 12.000.000,00 | 15.460.590,00 |
| TRT180123T10 | HAZİNE | 07/10/21 | 06/10/21 | 11.000.000,00 | 11.707.815,00 |
| TRT180123T10 | HAZİNE | 07/10/21 | 06/10/21 | 37.000.000,00 | 39.380.810,00 |
| TRT240724T15 | HAZİNE | 07/10/21 | 06/10/21 | 37.000.000,00 | 45.885.210,00 |
| TRT240724T15 | HAZİNE | 07/10/21 | 06/10/21 | 37.000.000,00 | 45.885.210,00 |
| TRT180123T10 | HAZİNE | 07/10/21 | 06/10/21 | 13.000.000,00 | 13.836.505,00 |
| TRT180123T10 | HAZİNE | 07/10/21 | 06/10/21 | 13.000.000,00 | 13.836.505,00 |
| TRT180123T10 | HAZİNE | 07/10/21 | 06/10/21 | 13.000.000,00 | 13.836.505,00 |
| TRT180123T10 | HAZİNE | 07/10/21 | 06/10/21 | 4.000.000,00  | 4.257.375,00  |
| TRT140623T19 | HAZİNE | 07/10/21 | 06/10/21 | 9.000.000,00  | 8.984.160,00  |
| TRT180123T10 | HAZİNE | 07/10/21 | 06/10/21 | 38.000.000,00 | 40.445.040,00 |
| TRT180123T10 | HAZİNE | 07/10/21 | 06/10/21 | 39.000.000,00 | 41.509.500,00 |
| TRT041126T11 | HAZİNE | 08/10/21 | 07/10/21 | 38.000.000,00 | 36.786.450,00 |
| TRT030523T13 | HAZİNE | 08/10/21 | 07/10/21 | 15.000.000,00 | 6.171.990,00  |
| TRT280531T14 | HAZİNE | 08/10/21 | 07/10/21 | 38.000.000,00 | 37.393.575,00 |
| TRT171127T15 | HAZİNE | 08/10/21 | 07/10/21 | 12.000.000,00 | 12.288.320,00 |
| TRT171127T15 | HAZİNE | 08/10/21 | 07/10/21 | 49.000.000,00 | 50.177.310,00 |
| TRT171127T15 | HAZİNE | 08/10/21 | 07/10/21 | 38.000.000,00 | 38.913.015,00 |
| TRT280531T14 | HAZİNE | 08/10/21 | 07/10/21 | 12.000.000,00 | 11.808.500,00 |
| TRT280531T14 | HAZİNE | 08/10/21 | 07/10/21 | 19.000.000,00 | 18.696.790,00 |
| TRT280531T14 | HAZİNE | 08/10/21 | 07/10/21 | 12.000.000,00 | 11.808.500,00 |
| TRT171127T15 | HAZİNE | 08/10/21 | 07/10/21 | 1.000.000,00  | 1.024.030,00  |
| TRT171127T15 | HAZİNE | 08/10/21 | 07/10/21 | 5.000.000,00  | 5.120.135,00  |
| TRT230222T13 | HAZİNE | 08/10/21 | 07/10/21 | 25.000.000,00 | 9.216.935,00  |
| TRT020322T17 | HAZİNE | 08/10/21 | 07/10/21 | 45.000.000,00 | 46.997.075,00 |
| TRT140126T11 | HAZİNE | 08/10/21 | 07/10/21 | 19.000.000,00 | 9.493.690,00  |
| TRT060825T15 | HAZİNE | 08/10/21 | 07/10/21 | 49.000.000,00 | 50.144.975,00 |
| TRT181023T19 | HAZİNE | 08/10/21 | 07/10/21 | 31.000.000,00 | 28.131.820,00 |
| TRT140623T19 | HAZİNE | 08/10/21 | 07/10/21 | 1.000.000,00  | 998.870,00    |
| TRT140126T11 | HAZİNE | 08/10/21 | 07/10/21 | 19.000.000,00 | 9.493.690,00  |
| TRT140126T11 | HAZİNE | 08/10/21 | 07/10/21 | 18.000.000,00 | 8.994.020,00  |
| TRT181023T19 | HAZİNE | 08/10/21 | 07/10/21 | 32.000.000,00 | 29.039.300,00 |
| TRT140623T19 | HAZİNE | 08/10/21 | 07/10/21 | 4.000.000,00  | 3.995.470,00  |
| TRT011025T16 | HAZİNE | 08/10/21 | 07/10/21 | 28.000.000,00 | 33.895.785,00 |
| TRT030523T13 | HAZİNE | 08/10/21 | 07/10/21 | 22.000.000,00 | 9.052.245,00  |
| TRT030523T13 | HAZİNE | 08/10/21 | 07/10/21 | 28.000.000,00 | 11.521.040,00 |
| TRT030523T13 | HAZİNE | 08/10/21 | 07/10/21 | 10.000.000,00 | 4.114.660,00  |
| TRT030523T13 | HAZİNE | 08/10/21 | 07/10/21 | 22.000.000,00 | 9.052.245,00  |
| TRT030523T13 | HAZİNE | 08/10/21 | 07/10/21 | 2.000.000,00  | 822.940,00    |
| TRT030523T13 | HAZİNE | 08/10/21 | 07/10/21 | 28.000.000,00 | 11.521.040,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT030523T13 | HAZİNE | 08/10/21 | 07/10/21 | 28.000.000,00 | 11.521.040,00 |
| TRT030523T13 | HAZİNE | 08/10/21 | 07/10/21 | 22.000.000,00 | 9.052.245,00  |
| TRT030523T13 | HAZİNE | 08/10/21 | 07/10/21 | 22.000.000,00 | 9.052.245,00  |
| TRT030523T13 | HAZİNE | 08/10/21 | 07/10/21 | 22.000.000,00 | 9.052.245,00  |
| TRT030523T13 | HAZİNE | 08/10/21 | 07/10/21 | 28.000.000,00 | 11.521.040,00 |
| TRT140126T11 | HAZİNE | 08/10/21 | 07/10/21 | 12.000.000,00 | 5.996.015,00  |
| TRT030523T13 | HAZİNE | 08/10/21 | 07/10/21 | 22.000.000,00 | 9.052.245,00  |
| TRT030523T13 | HAZİNE | 08/10/21 | 07/10/21 | 5.000.000,00  | 2.057.335,00  |
| TRT030523T13 | HAZİNE | 08/10/21 | 07/10/21 | 13.000.000,00 | 5.349.055,00  |
| TRT030523T13 | HAZİNE | 08/10/21 | 07/10/21 | 28.000.000,00 | 11.521.040,00 |
| TRT030523T13 | HAZİNE | 08/10/21 | 07/10/21 | 28.000.000,00 | 11.521.040,00 |
| TRT030523T13 | HAZİNE | 08/10/21 | 07/10/21 | 22.000.000,00 | 9.052.245,00  |
| TRT030523T13 | HAZİNE | 08/10/21 | 07/10/21 | 28.000.000,00 | 11.521.040,00 |
| TRT030523T13 | HAZİNE | 08/10/21 | 07/10/21 | 5.000.000,00  | 2.057.335,00  |
| TRT181023T19 | HAZİNE | 08/10/21 | 07/10/21 | 31.000.000,00 | 28.131.820,00 |
| TRT110226T13 | HAZİNE | 08/10/21 | 07/10/21 | 35.000.000,00 | 45.349.810,00 |
| TRT240724T15 | HAZİNE | 08/10/21 | 07/10/21 | 25.000.000,00 | 31.020.785,00 |
| TRT140126T11 | HAZİNE | 08/10/21 | 07/10/21 | 15.000.000,00 | 7.495.015,00  |
| TRT230222T13 | HAZİNE | 08/10/21 | 07/10/21 | 25.000.000,00 | 9.216.935,00  |
| TRT240724T15 | HAZİNE | 08/10/21 | 07/10/21 | 25.000.000,00 | 31.020.785,00 |
| TRT240724T15 | HAZİNE | 08/10/21 | 07/10/21 | 25.000.000,00 | 31.020.785,00 |
| TRT240724T15 | HAZİNE | 08/10/21 | 07/10/21 | 25.000.000,00 | 31.020.785,00 |
| TRT140623T19 | HAZİNE | 08/10/21 | 07/10/21 | 4.000.000,00  | 3.995.470,00  |
| TRT041126T11 | HAZİNE | 08/10/21 | 07/10/21 | 36.000.000,00 | 34.850.320,00 |
| TRT240227T17 | HAZİNE | 08/10/21 | 07/10/21 | 46.000.000,00 | 61.510.470,00 |
| TRT181023T19 | HAZİNE | 08/10/21 | 07/10/21 | 31.000.000,00 | 28.131.820,00 |
| TRT060825T15 | HAZİNE | 08/10/21 | 07/10/21 | 49.000.000,00 | 50.144.975,00 |
| TRT140623T19 | HAZİNE | 08/10/21 | 07/10/21 | 1.000.000,00  | 998.870,00    |
| TRT120325T12 | HAZİNE | 11/10/21 | 08/10/21 | 10.000.000,00 | 13.584.415,00 |
| TRT060825T15 | HAZİNE | 11/10/21 | 08/10/21 | 50.000.000,00 | 51.190.125,00 |
| TRT060825T15 | HAZİNE | 11/10/21 | 08/10/21 | 50.000.000,00 | 51.190.125,00 |
| TRT140623T19 | HAZİNE | 11/10/21 | 08/10/21 | 15.000.000,00 | 14.967.920,00 |
| TRT060825T15 | HAZİNE | 11/10/21 | 08/10/21 | 50.000.000,00 | 51.190.125,00 |
| TRT140623T19 | HAZİNE | 11/10/21 | 08/10/21 | 15.000.000,00 | 14.967.920,00 |
| TRT020322T17 | HAZİNE | 11/10/21 | 08/10/21 | 43.000.000,00 | 44.929.160,00 |
| TRT060825T15 | HAZİNE | 11/10/21 | 08/10/21 | 50.000.000,00 | 51.190.125,00 |
| TRT060825T15 | HAZİNE | 11/10/21 | 08/10/21 | 50.000.000,00 | 51.190.125,00 |
| TRT230222T13 | HAZİNE | 11/10/21 | 08/10/21 | 5.000.000,00  | 1.844.435,00  |
| TRT060825T15 | HAZİNE | 11/10/21 | 08/10/21 | 50.000.000,00 | 51.190.125,00 |
| TRT020823T11 | HAZİNE | 11/10/21 | 08/10/21 | 10.000.000,00 | 4.035.045,00  |
| TRT060825T15 | HAZİNE | 11/10/21 | 08/10/21 | 50.000.000,00 | 51.190.125,00 |
| TRT020823T11 | HAZİNE | 11/10/21 | 08/10/21 | 10.000.000,00 | 4.035.045,00  |
| TRT020823T11 | HAZİNE | 11/10/21 | 08/10/21 | 10.000.000,00 | 4.035.045,00  |
| TRT020823T11 | HAZİNE | 11/10/21 | 08/10/21 | 40.000.000,00 | 16.140.150,00 |
| TRT190826T19 | HAZİNE | 11/10/21 | 08/10/21 | 7.000.000,00  | 7.285.320,00  |
| TRT020823T11 | HAZİNE | 11/10/21 | 08/10/21 | 40.000.000,00 | 16.140.150,00 |
| TRT020823T11 | HAZİNE | 11/10/21 | 08/10/21 | 10.000.000,00 | 4.035.045,00  |
| TRT020823T11 | HAZİNE | 11/10/21 | 08/10/21 | 40.000.000,00 | 16.140.150,00 |
| TRT020823T11 | HAZİNE | 11/10/21 | 08/10/21 | 40.000.000,00 | 16.140.150,00 |
| TRT190826T19 | HAZİNE | 11/10/21 | 08/10/21 | 7.000.000,00  | 7.285.320,00  |
| TRT020823T11 | HAZİNE | 11/10/21 | 08/10/21 | 40.000.000,00 | 16.140.150,00 |
| TRT190826T19 | HAZİNE | 11/10/21 | 08/10/21 | 7.000.000,00  | 7.285.320,00  |
| TRT020823T11 | HAZİNE | 11/10/21 | 08/10/21 | 10.000.000,00 | 4.035.045,00  |
| TRT060825T15 | HAZİNE | 11/10/21 | 08/10/21 | 50.000.000,00 | 51.190.125,00 |
| TRT230222T13 | HAZİNE | 11/10/21 | 08/10/21 | 5.000.000,00  | 1.844.435,00  |
| TRT230222T13 | HAZİNE | 11/10/21 | 08/10/21 | 7.000.000,00  | 2.582.230,00  |
| TRT050624T19 | HAZİNE | 11/10/21 | 08/10/21 | 40.000.000,00 | 39.411.300,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT050624T19 | HAZİNE | 11/10/21 | 08/10/21 | 40.000.000,00 | 39.411.300,00 |
| TRT050624T19 | HAZİNE | 11/10/21 | 08/10/21 | 44.000.000,00 | 43.352.425,00 |
| TRT050624T19 | HAZİNE | 11/10/21 | 08/10/21 | 6.000.000,00  | 5.911.700,00  |
| TRT050624T19 | HAZİNE | 11/10/21 | 08/10/21 | 40.000.000,00 | 39.411.460,00 |
| TRT050624T19 | HAZİNE | 11/10/21 | 08/10/21 | 6.000.000,00  | 5.911.700,00  |
| TRT050624T19 | HAZİNE | 11/10/21 | 08/10/21 | 34.000.000,00 | 33.499.880,00 |
| TRT050624T19 | HAZİNE | 11/10/21 | 08/10/21 | 34.000.000,00 | 33.499.880,00 |
| TRT050624T19 | HAZİNE | 11/10/21 | 08/10/21 | 16.000.000,00 | 15.764.655,00 |
| TRT050624T19 | HAZİNE | 11/10/21 | 08/10/21 | 10.000.000,00 | 9.852.830,00  |
| TRT050624T19 | HAZİNE | 11/10/21 | 08/10/21 | 10.000.000,00 | 9.852.830,00  |
| TRT020823T11 | HAZİNE | 11/10/21 | 08/10/21 | 40.000.000,00 | 16.140.150,00 |
| TRT020322T17 | HAZİNE | 11/10/21 | 08/10/21 | 43.000.000,00 | 44.929.160,00 |
| TRT190826T19 | HAZİNE | 11/10/21 | 08/10/21 | 43.000.000,00 | 44.752.665,00 |
| TRT060825T15 | HAZİNE | 11/10/21 | 08/10/21 | 50.000.000,00 | 51.190.125,00 |
| TRT050624T19 | HAZİNE | 11/10/21 | 08/10/21 | 10.000.000,00 | 9.852.830,00  |
| TRT020823T11 | HAZİNE | 11/10/21 | 08/10/21 | 10.000.000,00 | 4.035.045,00  |
| TRT190826T19 | HAZİNE | 11/10/21 | 08/10/21 | 43.000.000,00 | 44.752.665,00 |
| TRT110226T13 | HAZİNE | 12/10/21 | 11/10/21 | 1.000.000,00  | 1.300.485,00  |
| TRT110827T16 | HAZİNE | 12/10/21 | 11/10/21 | 39.000.000,00 | 54.257.745,00 |
| TRT120325T12 | HAZİNE | 12/10/21 | 11/10/21 | 10.000.000,00 | 13.633.190,00 |
| TRT110827T16 | HAZİNE | 12/10/21 | 11/10/21 | 40.000.000,00 | 55.648.970,00 |
| TRT080328T15 | HAZİNE | 12/10/21 | 11/10/21 | 35.000.000,00 | 45.653.315,00 |
| TRT110827T16 | HAZİNE | 12/10/21 | 11/10/21 | 40.000.000,00 | 55.649.035,00 |
| TRT041126T11 | HAZİNE | 12/10/21 | 11/10/21 | 37.000.000,00 | 35.752.810,00 |
| TRT140126T11 | HAZİNE | 12/10/21 | 11/10/21 | 20.000.000,00 | 9.975.715,00  |
| TRT140126T11 | HAZİNE | 12/10/21 | 11/10/21 | 20.000.000,00 | 9.975.715,00  |
| TRT110827T16 | HAZİNE | 12/10/21 | 11/10/21 | 11.000.000,00 | 15.303.470,00 |
| TRT180123T10 | HAZİNE | 12/10/21 | 11/10/21 | 42.000.000,00 | 44.666.545,00 |
| TRT011025T16 | HAZİNE | 12/10/21 | 11/10/21 | 30.000.000,00 | 36.439.645,00 |
| TRT060825T15 | HAZİNE | 12/10/21 | 11/10/21 | 49.000.000,00 | 50.259.335,00 |
| TRT140623T19 | HAZİNE | 12/10/21 | 11/10/21 | 17.000.000,00 | 16.972.835,00 |
| TRT110226T13 | HAZİNE | 12/10/21 | 11/10/21 | 22.000.000,00 | 28.610.575,00 |
| TRT041126T11 | HAZİNE | 12/10/21 | 11/10/21 | 38.000.000,00 | 36.719.115,00 |
| TRT180123T10 | HAZİNE | 12/10/21 | 11/10/21 | 13.000.000,00 | 13.825.365,00 |
| TRT140623T19 | HAZİNE | 12/10/21 | 11/10/21 | 15.000.000,00 | 14.976.035,00 |
| TRT230222T13 | HAZİNE | 12/10/21 | 11/10/21 | 6.000.000,00  | 2.208.390,00  |
| TRT170822T15 | HAZİNE | 12/10/21 | 11/10/21 | 44.000.000,00 | 47.009.890,00 |
| TRT171127T15 | HAZİNE | 12/10/21 | 11/10/21 | 28.000.000,00 | 28.616.925,00 |
| TRT280531T14 | HAZİNE | 12/10/21 | 11/10/21 | 40.000.000,00 | 39.291.150,00 |
| TRT280531T14 | HAZİNE | 12/10/21 | 11/10/21 | 10.000.000,00 | 9.822.790,00  |
| TRT280531T14 | HAZİNE | 12/10/21 | 11/10/21 | 10.000.000,00 | 9.822.790,00  |
| TRT230222T13 | HAZİNE | 12/10/21 | 11/10/21 | 8.000.000,00  | 2.944.520,00  |
| TRT280531T14 | HAZİNE | 12/10/21 | 11/10/21 | 37.000.000,00 | 36.344.315,00 |
| TRT280531T14 | HAZİNE | 12/10/21 | 11/10/21 | 40.000.000,00 | 39.291.150,00 |
| TRT180625T13 | HAZİNE | 12/10/21 | 11/10/21 | 5.000.000,00  | 4.362.555,00  |
| TRT180625T13 | HAZİNE | 12/10/21 | 11/10/21 | 41.000.000,00 | 35.772.965,00 |
| TRT110827T16 | HAZİNE | 12/10/21 | 11/10/21 | 32.000.000,00 | 44.519.230,00 |
| TRT110827T16 | HAZİNE | 12/10/21 | 11/10/21 | 40.000.000,00 | 55.649.040,00 |
| TRT110827T16 | HAZİNE | 12/10/21 | 11/10/21 | 16.000.000,00 | 22.259.620,00 |
| TRT110827T16 | HAZİNE | 12/10/21 | 11/10/21 | 34.000.000,00 | 47.301.685,00 |
| TRT110827T16 | HAZİNE | 12/10/21 | 11/10/21 | 10.000.000,00 | 13.912.265,00 |
| TRT140623T19 | HAZİNE | 12/10/21 | 11/10/21 | 15.000.000,00 | 14.976.035,00 |
| TRT280531T14 | HAZİNE | 12/10/21 | 11/10/21 | 10.000.000,00 | 9.822.790,00  |
| TRT180625T13 | HAZİNE | 12/10/21 | 11/10/21 | 5.000.000,00  | 4.362.555,00  |
| TRT180625T13 | HAZİNE | 12/10/21 | 11/10/21 | 38.000.000,00 | 33.155.395,00 |
| TRT180625T13 | HAZİNE | 12/10/21 | 11/10/21 | 39.000.000,00 | 34.027.945,00 |
| TRT040522T13 | HAZİNE | 12/10/21 | 11/10/21 | 10.000.000,00 | 10.348.360,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT080328T15 | HAZİNE | 12/10/21 | 11/10/21 | 18.000.000,00 | 23.478.880,00 |
| TRT181023T19 | HAZİNE | 12/10/21 | 11/10/21 | 33.000.000,00 | 29.953.690,00 |
| TRT180625T13 | HAZİNE | 12/10/21 | 11/10/21 | 10.000.000,00 | 8.725.105,00  |
| TRT180625T13 | HAZİNE | 12/10/21 | 11/10/21 | 9.000.000,00  | 8.785.725,00  |
| TRT040522T13 | HAZİNE | 12/10/21 | 11/10/21 | 40.000.000,00 | 41.393.440,00 |
| TRT040522T13 | HAZİNE | 12/10/21 | 11/10/21 | 10.000.000,00 | 10.348.365,00 |
| TRT040522T13 | HAZİNE | 12/10/21 | 11/10/21 | 10.000.000,00 | 10.348.365,00 |
| TRT040522T13 | HAZİNE | 12/10/21 | 11/10/21 | 37.000.000,00 | 38.288.935,00 |
| TRT040522T13 | HAZİNE | 12/10/21 | 11/10/21 | 13.000.000,00 | 13.452.875,00 |
| TRT040522T13 | HAZİNE | 12/10/21 | 11/10/21 | 13.000.000,00 | 13.452.875,00 |
| TRT180625T13 | HAZİNE | 12/10/21 | 11/10/21 | 11.000.000,00 | 9.597.625,00  |
| TRT180625T13 | HAZİNE | 12/10/21 | 11/10/21 | 12.000.000,00 | 10.470.125,00 |
| TRT180625T13 | HAZİNE | 12/10/21 | 11/10/21 | 10.000.000,00 | 8.725.110,00  |
| TRT120325T12 | HAZİNE | 12/10/21 | 11/10/21 | 12.000.000,00 | 16.359.835,00 |
| TRT040522T13 | HAZİNE | 12/10/21 | 11/10/21 | 40.000.000,00 | 41.393.435,00 |
| TRT020322T17 | HAZİNE | 12/10/21 | 11/10/21 | 35.000.000,00 | 36.484.885,00 |
| TRT140623T19 | HAZİNE | 13/10/21 | 12/10/21 | 29.000.000,00 | 28.929.585,00 |
| TRT050624T19 | HAZİNE | 13/10/21 | 12/10/21 | 47.000.000,00 | 46.184.020,00 |
| TRT040522T13 | HAZİNE | 13/10/21 | 12/10/21 | 37.000.000,00 | 38.294.615,00 |
| TRT050624T19 | HAZİNE | 13/10/21 | 12/10/21 | 13.000.000,00 | 12.774.310,00 |
| TRT040522T13 | HAZİNE | 13/10/21 | 12/10/21 | 50.000.000,00 | 51.749.475,00 |
| TRT140126T11 | HAZİNE | 13/10/21 | 12/10/21 | 28.000.000,00 | 13.959.725,00 |
| TRT080328T15 | HAZİNE | 13/10/21 | 12/10/21 | 22.000.000,00 | 28.760.330,00 |
| TRT030523T13 | HAZİNE | 13/10/21 | 12/10/21 | 30.000.000,00 | 12.317.220,00 |
| TRT030523T13 | HAZİNE | 13/10/21 | 12/10/21 | 20.000.000,00 | 8.211.485,00  |
| TRT140623T19 | HAZİNE | 13/10/21 | 12/10/21 | 21.000.000,00 | 20.949.010,00 |
| TRT171127T15 | HAZİNE | 13/10/21 | 12/10/21 | 34.000.000,00 | 34.731.545,00 |
| TRT110827T16 | HAZİNE | 13/10/21 | 12/10/21 | 41.000.000,00 | 57.134.410,00 |
| TRT030523T13 | HAZİNE | 13/10/21 | 12/10/21 | 5.000.000,00  |               |
| TRT080323T10 | HAZİNE | 13/10/21 | 12/10/21 | 43.000.000,00 | 50.260.185,00 |
| TRT080323T10 | HAZİNE | 13/10/21 | 12/10/21 | 33.000.000,00 | 38.571.775,00 |
| TRT080323T10 | HAZİNE | 13/10/21 | 12/10/21 | 29.000.000,00 | 33.896.405,00 |
| TRT050624T19 | HAZİNE | 13/10/21 | 12/10/21 | 20.000.000,00 | 19.652.780,00 |
| TRT110827T16 | HAZİNE | 13/10/21 | 12/10/21 | 20.000.000,00 | 27.870.445,00 |
| TRT080323T10 | HAZİNE | 13/10/21 | 12/10/21 | 30.000.000,00 | 35.065.250,00 |
| TRT080323T10 | HAZİNE | 13/10/21 | 12/10/21 | 20.000.000,00 | 23.376.835,00 |
| TRT080323T10 | HAZİNE | 13/10/21 | 12/10/21 | 17.000.000,00 | 19.870.310,00 |
| TRT080323T10 | HAZİNE | 13/10/21 | 12/10/21 | 20.000.000,00 | 23.376.835,00 |
| TRT140126T11 | HAZİNE | 13/10/21 | 12/10/21 | 9.000.000,00  | 4.487.055,00  |
| TRT140126T11 | HAZİNE | 13/10/21 | 12/10/21 | 7.000.000,00  | 3.489.935,00  |
| TRT280628T18 | HAZİNE | 13/10/21 | 12/10/21 | 10.000.000,00 | 6.184.820,00  |
| TRT171127T15 | HAZİNE | 13/10/21 | 12/10/21 | 16.000.000,00 | 16.344.260,00 |
| TRT140126T11 | HAZİNE | 13/10/21 | 12/10/21 | 28.000.000,00 | 13.959.725,00 |
| TRT080323T10 | HAZİNE | 13/10/21 | 12/10/21 | 33.000.000,00 | 38.571.770,00 |
| TRT080328T15 | HAZİNE | 13/10/21 | 12/10/21 | 22.000.000,00 | 28.760.330,00 |
| TRT110226T13 | HAZİNE | 13/10/21 | 12/10/21 | 32.000.000,00 | 41.578.940,00 |
| TRT050527T17 | HAZİNE | 13/10/21 | 12/10/21 | 41.000.000,00 | 40.550.300,00 |
| TRT050527T17 | HAZİNE | 13/10/21 | 12/10/21 | 9.000.000,00  | 8.901.285,00  |
| TRT080328T15 | HAZİNE | 13/10/21 | 12/10/21 | 22.000.000,00 | 28.760.330,00 |
| TRT050624T19 | HAZİNE | 13/10/21 | 12/10/21 | 30.000.000,00 | 29.479.165,00 |
| TRT080323T10 | HAZİNE | 13/10/21 | 12/10/21 | 3.000.000,00  | 3.506.530,00  |
| TRT050624T19 | HAZİNE | 13/10/21 | 12/10/21 | 20.000.000,00 | 19.652.780,00 |
| TRT050624T19 | HAZİNE | 13/10/21 | 12/10/21 | 10.000.000,00 | 9.826.395,00  |
| TRT140126T11 | HAZİNE | 13/10/21 | 12/10/21 | 28.000.000,00 | 13.959.725,00 |
| TRT230222T13 | HAZİNE | 13/10/21 | 12/10/21 | 17.000.000,00 | 6.254.475,00  |
| TRT050624T19 | HAZİNE | 13/10/21 | 12/10/21 | 10.000.000,00 | 9.826.395,00  |
| TRT080323T10 | HAZİNE | 13/10/21 | 12/10/21 | 33.000.000,00 | 38.571.820,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT140126T11 | HAZİNE | 13/10/21 | 12/10/21 | 30.000.000,00 | 14.956.845,00 |
| TRT110827T16 | HAZİNE | 13/10/21 | 12/10/21 | 41.000.000,00 | 57.134.410,00 |
| TRT041126T11 | HAZİNE | 13/10/21 | 12/10/21 | 40.000.000,00 | 38.636.540,00 |
| TRT171127T15 | HAZİNE | 13/10/21 | 12/10/21 | 21.000.000,00 | 21.451.835,00 |
| TRT120325T12 | HAZİNE | 13/10/21 | 12/10/21 | 18.000.000,00 | 24.488.880,00 |
| TRT230222T13 | HAZİNE | 13/10/21 | 12/10/21 | 17.000.000,00 | 6.254.465,00  |
| TRT171127T15 | HAZİNE | 13/10/21 | 12/10/21 | 23.000.000,00 | 23.494.870,00 |
| TRT171127T15 | HAZİNE | 13/10/21 | 12/10/21 | 47.000.000,00 | 48.011.250,00 |
| TRT171127T15 | HAZİNE | 13/10/21 | 12/10/21 | 27.000.000,00 | 27.580.935,00 |
| TRT171127T15 | HAZİNE | 13/10/21 | 12/10/21 | 3.000.000,00  | 3.064.550,00  |
| TRT171127T15 | HAZİNE | 13/10/21 | 12/10/21 | 38.000.000,00 | 38.817.610,00 |
| TRT140126T11 | HAZİNE | 13/10/21 | 12/10/21 | 9.000.000,00  | 4.487.055,00  |
| TRT140126T11 | HAZİNE | 13/10/21 | 12/10/21 | 5.000.000,00  | 2.492.810,00  |
| TRT110226T13 | HAZİNE | 13/10/21 | 12/10/21 | 12.000.000,00 | 15.592.105,00 |
| TRT140126T11 | HAZİNE | 13/10/21 | 12/10/21 | 5.000.000,00  | 2.492.810,00  |
| TRT190826T19 | HAZİNE | 14/10/21 | 13/10/21 | 7.000.000,00  | 7.261.335,00  |
| TRT190826T19 | HAZİNE | 14/10/21 | 13/10/21 | 7.000.000,00  | 7.261.335,00  |
| TRT190826T19 | HAZİNE | 14/10/21 | 13/10/21 | 43.000.000,00 | 44.605.320,00 |
| TRT190826T19 | HAZİNE | 14/10/21 | 13/10/21 | 43.000.000,00 | 44.605.320,00 |
| TRT190826T19 | HAZİNE | 14/10/21 | 13/10/21 | 43.000.000,00 | 44.605.320,00 |
| TRT190826T19 | HAZİNE | 14/10/21 | 13/10/21 | 7.000.000,00  | 7.261.335,00  |
| TRT180625T13 | HAZİNE | 14/10/21 | 13/10/21 | 24.000.000,00 | 20.922.000,00 |
| TRT190826T19 | HAZİNE | 14/10/21 | 13/10/21 | 43.000.000,00 | 44.605.320,00 |
| TRT190826T19 | HAZİNE | 14/10/21 | 13/10/21 | 43.000.000,00 | 44.605.320,00 |
| TRT190826T19 | HAZİNE | 14/10/21 | 13/10/21 | 7.000.000,00  | 7.261.335,00  |
| TRT190826T19 | HAZİNE | 14/10/21 | 13/10/21 | 7.000.000,00  | 7.261.335,00  |
| TRT020823T11 | HAZİNE | 14/10/21 | 13/10/21 | 22.000.000,00 | 8.849.100,00  |
| TRT020823T11 | HAZİNE | 14/10/21 | 13/10/21 | 22.000.000,00 | 8.849.100,00  |
| TRT020823T11 | HAZİNE | 14/10/21 | 13/10/21 | 28.000.000,00 | 11.262.490,00 |
| TRT020823T11 | HAZİNE | 14/10/21 | 13/10/21 | 11.000.000,00 | 4.424.555,00  |
| TRT020823T11 | HAZİNE | 14/10/21 | 13/10/21 | 28.000.000,00 | 11.262.490,00 |
| TRT230222T13 | HAZİNE | 14/10/21 | 13/10/21 | 21.000.000,00 | 7.722.915,00  |
| TRT180625T13 | HAZİNE | 14/10/21 | 13/10/21 | 4.000.000,00  | 3.486.995,00  |
| TRT061223T11 | HAZİNE | 14/10/21 | 13/10/21 | 5.000.000,00  | 5.118.205,00  |
| TRT230222T13 | HAZİNE | 14/10/21 | 13/10/21 | 21.000.000,00 | 7.722.915,00  |
| TRT140126T11 | HAZİNE | 14/10/21 | 13/10/21 | 17.000.000,00 | 8.471.855,00  |
| TRT020926T17 | HAZİNE | 14/10/21 | 13/10/21 | 1.000.000,00  | 1.066.915,00  |
| TRT070727T13 | HAZİNE | 14/10/21 | 13/10/21 | 15.000.000,00 | 8.534.185,00  |
| TRT240724T15 | HAZİNE | 14/10/21 | 13/10/21 | 10.000.000,00 | 12.438.565,00 |
| TRT230222T13 | HAZİNE | 14/10/21 | 13/10/21 | 21.000.000,00 | 7.722.915,00  |
| TRT230222T13 | HAZİNE | 14/10/21 | 13/10/21 | 20.000.000,00 | 7.355.155,00  |
| TRT240724T15 | HAZİNE | 14/10/21 | 13/10/21 | 10.000.000,00 | 12.438.565,00 |
| TRT230222T13 | HAZİNE | 14/10/21 | 13/10/21 | 21.000.000,00 | 7.722.915,00  |
| TRT230222T13 | HAZİNE | 14/10/21 | 13/10/21 | 21.000.000,00 | 7.722.915,00  |
| TRT190826T19 | HAZİNE | 14/10/21 | 13/10/21 | 43.000.000,00 | 44.605.320,00 |
| TRT190826T19 | HAZİNE | 14/10/21 | 13/10/21 | 7.000.000,00  | 7.261.335,00  |
| TRT080328T15 | HAZİNE | 14/10/21 | 13/10/21 | 26.000.000,00 | 34.260.505,00 |
| TRT140126T11 | HAZİNE | 14/10/21 | 13/10/21 | 26.000.000,00 | 12.956.990,00 |
| TRT080323T10 | HAZİNE | 14/10/21 | 13/10/21 | 33.000.000,00 | 38.638.230,00 |
| TRT140126T11 | HAZİNE | 14/10/21 | 13/10/21 | 29.000.000,00 | 14.451.985,00 |
| TRT120325T12 | HAZİNE | 14/10/21 | 13/10/21 | 23.000.000,00 | 31.428.630,00 |
| TRT140126T11 | HAZİNE | 14/10/21 | 13/10/21 | 29.000.000,00 | 14.451.985,00 |
| TRT140126T11 | HAZİNE | 14/10/21 | 13/10/21 | 29.000.000,00 | 14.451.985,00 |
| TRT140623T19 | HAZİNE | 14/10/21 | 13/10/21 | 24.000.000,00 | 23.968.585,00 |
| TRT080328T15 | HAZİNE | 14/10/21 | 13/10/21 | 26.000.000,00 | 34.260.495,00 |
| TRT140126T11 | HAZİNE | 14/10/21 | 13/10/21 | 29.000.000,00 | 14.451.985,00 |
| TRT140623T19 | HAZİNE | 14/10/21 | 13/10/21 | 20.000.000,00 | 19.973.775,00 |



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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT140623T19 | HAZİNE | 14/10/21 | 13/10/21 | 37.000.000,00 | 36.951.475,00 |
| TRT140623T19 | HAZİNE | 14/10/21 | 13/10/21 | 30.000.000,00 | 29.960.655,00 |
| TRT140623T19 | HAZİNE | 14/10/21 | 13/10/21 | 13.000.000,00 | 12.982.955,00 |
| TRT050527T17 | HAZİNE | 14/10/21 | 13/10/21 | 50.000.000,00 | 49.428.660,00 |
| TRT140623T19 | HAZİNE | 14/10/21 | 13/10/21 | 47.000.000,00 | 46.938.420,00 |
| TRT140623T19 | HAZİNE | 14/10/21 | 13/10/21 | 23.000.000,00 | 22.969.870,00 |
| TRT140623T19 | HAZİNE | 14/10/21 | 13/10/21 | 7.000.000,00  | 6.990.835,00  |
| TRT140623T19 | HAZİNE | 14/10/21 | 13/10/21 | 3.000.000,00  | 2.996.075,00  |
| TRT140623T19 | HAZİNE | 14/10/21 | 13/10/21 | 27.000.000,00 | 26.964.630,00 |
| TRT140623T19 | HAZİNE | 14/10/21 | 13/10/21 | 23.000.000,00 | 22.969.870,00 |
| TRT140623T19 | HAZİNE | 14/10/21 | 13/10/21 | 27.000.000,00 | 26.964.630,00 |
| TRT041126T11 | HAZİNE | 14/10/21 | 13/10/21 | 39.000.000,00 | 37.653.750,00 |
| TRT140126T11 | HAZİNE | 14/10/21 | 13/10/21 | 29.000.000,00 | 14.451.985,00 |
| TRT140623T19 | HAZİNE | 14/10/21 | 13/10/21 | 24.000.000,00 | 23.968.595,00 |
| TRT110226T13 | HAZİNE | 15/10/21 | 14/10/21 | 40.000.000,00 | 52.380.155,00 |
| TRT050624T19 | HAZİNE | 15/10/21 | 14/10/21 | 37.000.000,00 | 36.323.855,00 |
| TRT060825T15 | HAZİNE | 15/10/21 | 14/10/21 | 50.000.000,00 | 51.256.420,00 |
| TRT280628T18 | HAZİNE | 15/10/21 | 14/10/21 | 13.000.000,00 | 8.033.055,00  |
| TRT140126T11 | HAZİNE | 15/10/21 | 14/10/21 | 10.000.000,00 | 4.981.105,00  |
| TRT140126T11 | HAZİNE | 15/10/21 | 14/10/21 | 10.000.000,00 | 4.981.105,00  |
| TRT060825T15 | HAZİNE | 15/10/21 | 14/10/21 | 50.000.000,00 | 51.256.490,00 |
| TRT060825T15 | HAZİNE | 15/10/21 | 14/10/21 | 50.000.000,00 | 51.256.420,00 |
| TRT140126T11 | HAZİNE | 15/10/21 | 14/10/21 | 10.000.000,00 | 4.981.105,00  |
| TRT181023T19 | HAZİNE | 15/10/21 | 14/10/21 | 39.000.000,00 | 35.429.900,00 |
| TRT180625T13 | HAZİNE | 15/10/21 | 14/10/21 | 10.000.000,00 | 8.713.495,00  |
| TRT030523T13 | HAZİNE | 15/10/21 | 14/10/21 | 43.000.000,00 | 17.639.095,00 |
| TRT030523T13 | HAZİNE | 15/10/21 | 14/10/21 | 5.000.000,00  | 2.051.065,00  |
| TRT030523T13 | HAZİNE | 15/10/21 | 14/10/21 | 50.000.000,00 | 20.510.575,00 |
| TRT030523T13 | HAZİNE | 15/10/21 | 14/10/21 | 7.000.000,00  | 2.871.485,00  |
| TRT030523T13 | HAZİNE | 15/10/21 | 14/10/21 | 11.000.000,00 | 4.512.330,00  |
| TRT030523T13 | HAZİNE | 15/10/21 | 14/10/21 | 36.000.000,00 | 14.767.635,00 |
| TRT030523T13 | HAZİNE | 15/10/21 | 14/10/21 | 3.000.000,00  | 1.230.640,00  |
| TRT030523T13 | HAZİNE | 15/10/21 | 14/10/21 | 28.000.000,00 | 11.485.925,00 |
| TRT030523T13 | HAZİNE | 15/10/21 | 14/10/21 | 20.000.000,00 | 8.204.245,00  |
| TRT180625T13 | HAZİNE | 15/10/21 | 14/10/21 | 10.000.000,00 | 8.713.495,00  |
| TRT180625T13 | HAZİNE | 15/10/21 | 14/10/21 | 50.000.000,00 | 43.567.455,00 |
| TRT040522T13 | HAZİNE | 15/10/21 | 14/10/21 | 14.000.000,00 | 14.472.775,00 |
| TRT180625T13 | HAZİNE | 15/10/21 | 14/10/21 | 24.000.000,00 | 20.912.430,00 |
| TRT180625T13 | HAZİNE | 15/10/21 | 14/10/21 | 40.000.000,00 | 34.853.965,00 |
| TRT180625T13 | HAZİNE | 15/10/21 | 14/10/21 | 40.000.000,00 | 34.853.965,00 |
| TRT180625T13 | HAZİNE | 15/10/21 | 14/10/21 | 27.000.000,00 | 23.526.395,00 |
| TRT180625T13 | HAZİNE | 15/10/21 | 14/10/21 | 2.000.000,00  | 1.742.705,00  |
| TRT180625T13 | HAZİNE | 15/10/21 | 14/10/21 | 23.000.000,00 | 20.041.005,00 |
| TRT030523T13 | HAZİNE | 15/10/21 | 14/10/21 | 3.000.000,00  | 1.230.645,00  |
| TRT170724T14 | HAZİNE | 15/10/21 | 14/10/21 | 22.000.000,00 | 21.973.485,00 |
| TRT030523T13 | HAZİNE | 15/10/21 | 14/10/21 | 37.000.000,00 | 15.177.930,00 |
| TRT030523T13 | HAZİNE | 15/10/21 | 14/10/21 | 10.000.000,00 | 4.102.145,00  |
| TRT030523T13 | HAZİNE | 15/10/21 | 14/10/21 | 10.000.000,00 | 4.102.140,00  |
| TRT030523T13 | HAZİNE | 15/10/21 | 14/10/21 | 4.000.000,00  | 1.640.865,00  |
| TRT030523T13 | HAZİNE | 15/10/21 | 14/10/21 | 46.000.000,00 | 18.869.860,00 |
| TRT030523T13 | HAZİNE | 15/10/21 | 14/10/21 | 36.000.000,00 | 14.767.755,00 |
| TRT180625T13 | HAZİNE | 15/10/21 | 14/10/21 | 26.000.000,00 | 22.655.135,00 |
| TRT180625T13 | HAZİNE | 15/10/21 | 14/10/21 | 40.000.000,00 | 34.853.965,00 |
| TRT180625T13 | HAZİNE | 15/10/21 | 14/10/21 | 5.000.000,00  | 4.356.750,00  |
| TRT280628T18 | HAZİNE | 15/10/21 | 14/10/21 | 11.000.000,00 | 6.797.180,00  |
| TRT140126T11 | HAZİNE | 15/10/21 | 14/10/21 | 10.000.000,00 | 4.981.105,00  |
| TRT280628T18 | HAZİNE | 15/10/21 | 14/10/21 | 13.000.000,00 | 8.033.030,00  |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT060825T15 | HAZİNE | 15/10/21 | 14/10/21 | 50.000.000,00 | 51.256.490,00 |
| TRT041126T11 | HAZİNE | 15/10/21 | 14/10/21 | 40.000.000,00 | 38.600.770,00 |
| TRT020322T17 | HAZİNE | 15/10/21 | 14/10/21 | 48.000.000,00 | 49.989.990,00 |
| TRT041126T11 | HAZİNE | 15/10/21 | 14/10/21 | 40.000.000,00 | 38.600.770,00 |
| TRT020322T17 | HAZİNE | 15/10/21 | 14/10/21 | 47.000.000,00 | 48.948.680,00 |
| TRT110827T16 | HAZİNE | 18/10/21 | 15/10/21 | 5.000.000,00  | 7.116.940,00  |
| TRT060825T15 | HAZİNE | 18/10/21 | 15/10/21 | 50.000.000,00 | 51.302.715,00 |
| TRT110226T13 | HAZİNE | 18/10/21 | 15/10/21 | 23.000.000,00 | 30.291.170,00 |
| TRT040522T13 | HAZİNE | 18/10/21 | 15/10/21 | 18.000.000,00 | 18.629.405,00 |
| TRT190826T19 | HAZİNE | 18/10/21 | 15/10/21 | 33.000.000,00 | 34.232.940,00 |
| TRT190826T19 | HAZİNE | 18/10/21 | 15/10/21 | 45.000.000,00 | 46.681.285,00 |
| TRT190826T19 | HAZİNE | 18/10/21 | 15/10/21 | 16.000.000,00 | 16.597.790,00 |
| TRT190826T19 | HAZİNE | 18/10/21 | 15/10/21 | 36.000.000,00 | 37.345.025,00 |
| TRT190826T19 | HAZİNE | 18/10/21 | 15/10/21 | 16.000.000,00 | 16.597.790,00 |
| TRT190826T19 | HAZİNE | 18/10/21 | 15/10/21 | 6.000.000,00  | 6.224.175,00  |
| TRT190826T19 | HAZİNE | 18/10/21 | 15/10/21 | 34.000.000,00 | 35.270.305,00 |
| TRT190826T19 | HAZİNE | 18/10/21 | 15/10/21 | 44.000.000,00 | 45.643.920,00 |
| TRT190826T19 | HAZİNE | 18/10/21 | 15/10/21 | 6.000.000,00  | 6.224.175,00  |
| TRT110827T16 | HAZİNE | 18/10/21 | 15/10/21 | 5.000.000,00  | 7.117.030,00  |
| TRT020322T17 | HAZİNE | 18/10/21 | 15/10/21 | 44.000.000,00 | 45.872.950,00 |
| TRT040522T13 | HAZİNE | 18/10/21 | 15/10/21 | 10.000.000,00 | 10.349.675,00 |
| TRT040522T13 | HAZİNE | 18/10/21 | 15/10/21 | 3.000.000,00  | 3.104.905,00  |
| TRT110226T13 | HAZİNE | 18/10/21 | 15/10/21 | 33.000.000,00 | 43.462.990,00 |
| TRT110827T16 | HAZİNE | 18/10/21 | 15/10/21 | 5.000.000,00  | 7.117.030,00  |
| TRT140623T19 | HAZİNE | 18/10/21 | 15/10/21 | 7.000.000,00  | 7.008.565,00  |
| TRT060825T15 | HAZİNE | 18/10/21 | 15/10/21 | 50.000.000,00 | 51.302.715,00 |
| TRT040522T13 | HAZİNE | 18/10/21 | 15/10/21 | 50.000.000,00 | 51.748.035,00 |
| TRT040522T13 | HAZİNE | 18/10/21 | 15/10/21 | 42.000.000,00 | 43.468.175,00 |
| TRT171127T15 | HAZİNE | 18/10/21 | 15/10/21 | 30.000.000,00 | 30.628.465,00 |
| TRT040522T13 | HAZİNE | 18/10/21 | 15/10/21 | 22.000.000,00 | 22.769.325,00 |
| TRT040522T13 | HAZİNE | 18/10/21 | 15/10/21 | 18.000.000,00 | 18.629.405,00 |
| TRT040522T13 | HAZİNE | 18/10/21 | 15/10/21 | 22.000.000,00 | 22.769.325,00 |
| TRT040522T13 | HAZİNE | 18/10/21 | 15/10/21 | 32.000.000,00 | 33.118.935,00 |
| TRT171127T15 | HAZİNE | 18/10/21 | 15/10/21 | 8.000.000,00  | 8.167.560,00  |
| TRT040522T13 | HAZİNE | 18/10/21 | 15/10/21 | 22.000.000,00 | 22.769.325,00 |
| TRT040522T13 | HAZİNE | 18/10/21 | 15/10/21 | 28.000.000,00 | 28.979.140,00 |
| TRT040522T13 | HAZİNE | 18/10/21 | 15/10/21 | 32.000.000,00 | 33.118.935,00 |
| TRT040522T13 | HAZİNE | 18/10/21 | 15/10/21 | 22.000.000,00 | 22.769.325,00 |
| TRT171127T15 | HAZİNE | 18/10/21 | 15/10/21 | 40.000.000,00 | 40.837.150,00 |
| TRT040522T13 | HAZİNE | 18/10/21 | 15/10/21 | 28.000.000,00 | 28.979.140,00 |
| TRT040522T13 | HAZİNE | 18/10/21 | 15/10/21 | 28.000.000,00 | 28.979.140,00 |
| TRT280531T14 | HAZİNE | 18/10/21 | 15/10/21 | 10.000.000,00 | 9.814.375,00  |
| TRT171127T15 | HAZİNE | 18/10/21 | 15/10/21 | 20.000.000,00 | 20.418.980,00 |
| TRT171127T15 | HAZİNE | 18/10/21 | 15/10/21 | 28.000.000,00 | 28.586.805,00 |
| TRT171127T15 | HAZİNE | 18/10/21 | 15/10/21 | 27.000.000,00 | 27.565.080,00 |
| TRT080328T15 | HAZİNE | 18/10/21 | 15/10/21 | 34.000.000,00 | 45.481.055,00 |
| TRT240227T17 | HAZİNE | 18/10/21 | 15/10/21 | 45.000.000,00 | 61.636.250,00 |
| TRT020322T17 | HAZİNE | 18/10/21 | 15/10/21 | 45.000.000,00 | 46.915.520,00 |
| TRT140126T11 | HAZİNE | 18/10/21 | 15/10/21 | 17.000.000,00 | 8.472.670,00  |
| TRT140126T11 | HAZİNE | 18/10/21 | 15/10/21 | 14.000.000,00 | 6.977.495,00  |
| TRT140126T11 | HAZİNE | 18/10/21 | 15/10/21 | 17.000.000,00 | 8.472.670,00  |
| TRT110827T16 | HAZİNE | 18/10/21 | 15/10/21 | 5.000.000,00  | 7.116.920,00  |
| TRT060825T15 | HAZİNE | 18/10/21 | 15/10/21 | 50.000.000,00 | 51.303.765,00 |
| TRT110827T16 | HAZİNE | 18/10/21 | 15/10/21 | 5.000.000,00  | 7.117.030,00  |
| TRT020322T17 | HAZİNE | 19/10/21 | 18/10/21 | 44.000.000,00 | 45.731.005,00 |
| TRT020823T11 | HAZİNE | 19/10/21 | 18/10/21 | 17.000.000,00 | 6.823.140,00  |
| TRT020322T17 | HAZİNE | 19/10/21 | 18/10/21 | 44.000.000,00 | 45.731.005,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT280628T18 | HAZİNE | 19/10/21 | 18/10/21 | 13.000.000,00 | 8.018.990,00  |
| TRT020322T17 | HAZİNE | 19/10/21 | 18/10/21 | 44.000.000,00 | 45.731.005,00 |
| TRT110827T16 | HAZİNE | 19/10/21 | 18/10/21 | 26.000.000,00 | 37.060.480,00 |
| TRT060825T15 | HAZİNE | 19/10/21 | 18/10/21 | 30.000.000,00 | 30.696.885,00 |
| TRT060825T15 | HAZİNE | 19/10/21 | 18/10/21 | 32.000.000,00 | 32.743.345,00 |
| TRT060825T15 | HAZİNE | 19/10/21 | 18/10/21 | 32.000.000,00 | 32.743.345,00 |
| TRT020725T10 | HAZİNE | 19/10/21 | 18/10/21 | 18.000.000,00 | 17.900.940,00 |
| TRT060825T15 | HAZİNE | 19/10/21 | 18/10/21 | 18.000.000,00 | 18.418.135,00 |
| TRT060825T15 | HAZİNE | 19/10/21 | 18/10/21 | 18.000.000,00 | 18.418.135,00 |
| TRT020725T10 | HAZİNE | 19/10/21 | 18/10/21 | 32.000.000,00 | 31.823.890,00 |
| TRT060825T15 | HAZİNE | 19/10/21 | 18/10/21 | 20.000.000,00 | 20.464.595,00 |
| TRT040522T13 | HAZİNE | 19/10/21 | 18/10/21 | 10.000.000,00 | 10.420.070,00 |
| TRT060825T15 | HAZİNE | 19/10/21 | 18/10/21 | 18.000.000,00 | 18.418.135,00 |
| TRT070727T13 | HAZİNE | 19/10/21 | 18/10/21 | 6.000.000,00  | 3.406.160,00  |
| TRT020823T11 | HAZİNE | 19/10/21 | 18/10/21 | 23.000.000,00 | 9.231.305,00  |
| TRT020823T11 | HAZİNE | 19/10/21 | 18/10/21 | 3.000.000,00  | 1.204.090,00  |
| TRT020823T11 | HAZİNE | 19/10/21 | 18/10/21 | 38.000.000,00 | 15.251.715,00 |
| TRT040522T13 | HAZİNE | 19/10/21 | 18/10/21 | 37.000.000,00 | 38.172.535,00 |
| TRT140126T11 | HAZİNE | 19/10/21 | 18/10/21 | 27.000.000,00 | 13.425.485,00 |
| TRT070727T13 | HAZİNE | 19/10/21 | 18/10/21 | 6.000.000,00  | 3.406.160,00  |
| TRT080328T15 | HAZİNE | 19/10/21 | 18/10/21 | 23.000.000,00 | 30.797.135,00 |
| TRT080328T15 | HAZİNE | 19/10/21 | 18/10/21 | 23.000.000,00 | 30.797.135,00 |
| TRT020823T11 | HAZİNE | 19/10/21 | 18/10/21 | 11.000.000,00 | 4.414.975,00  |
| TRT020823T11 | HAZİNE | 19/10/21 | 18/10/21 | 12.000.000,00 | 4.816.335,00  |
| TRT200422T14 | HAZİNE | 19/10/21 | 18/10/21 | 21.000.000,00 | 20.296.705,00 |
| TRT110827T16 | HAZİNE | 19/10/21 | 18/10/21 | 39.000.000,00 | 55.590.800,00 |
| TRT070727T13 | HAZİNE | 19/10/21 | 18/10/21 | 6.000.000,00  | 3.406.160,00  |
| TRT140126T11 | HAZİNE | 19/10/21 | 18/10/21 | 27.000.000,00 | 13.425.485,00 |
| TRT020322T17 | HAZİNE | 19/10/21 | 18/10/21 | 44.000.000,00 | 45.731.005,00 |
| TRT190826T19 | HAZİNE | 19/10/21 | 18/10/21 | 44.000.000,00 | 45.527.165,00 |
| TRT190826T19 | HAZİNE | 19/10/21 | 18/10/21 | 24.000.000,00 | 24.833.000,00 |
| TRT190826T19 | HAZİNE | 19/10/21 | 18/10/21 | 6.000.000,00  | 6.208.250,00  |
| TRT190826T19 | HAZİNE | 19/10/21 | 18/10/21 | 24.000.000,00 | 24.833.000,00 |
| TRT190826T19 | HAZİNE | 19/10/21 | 18/10/21 | 14.000.000,00 | 14.485.915,00 |
| TRT190826T19 | HAZİNE | 19/10/21 | 18/10/21 | 26.000.000,00 | 26.902.415,00 |
| TRT190826T19 | HAZİNE | 19/10/21 | 18/10/21 | 10.000.000,00 | 10.347.085,00 |
| TRT190826T19 | HAZİNE | 19/10/21 | 18/10/21 | 5.000.000,00  | 5.173.545,00  |
| TRT190826T19 | HAZİNE | 19/10/21 | 18/10/21 | 6.000.000,00  | 6.208.250,00  |
| TRT190826T19 | HAZİNE | 19/10/21 | 18/10/21 | 10.000.000,00 | 10.347.085,00 |
| TRT190826T19 | HAZİNE | 19/10/21 | 18/10/21 | 6.000.000,00  | 6.208.250,00  |
| TRT190826T19 | HAZİNE | 19/10/21 | 18/10/21 | 44.000.000,00 | 45.527.165,00 |
| TRT190826T19 | HAZİNE | 19/10/21 | 18/10/21 | 44.000.000,00 | 45.527.165,00 |
| TRT190826T19 | HAZİNE | 19/10/21 | 18/10/21 | 5.000.000,00  | 5.173.545,00  |
| TRT190826T19 | HAZİNE | 19/10/21 | 18/10/21 | 6.000.000,00  | 6.208.250,00  |
| TRT110226T13 | HAZİNE | 19/10/21 | 18/10/21 | 6.000.000,00  | 7.923.005,00  |
| TRT070727T13 | HAZİNE | 19/10/21 | 18/10/21 | 4.000.000,00  | 2.270.775,00  |
| TRT240227T17 | HAZİNE | 19/10/21 | 18/10/21 | 46.000.000,00 | 63.119.915,00 |
| TRT140126T11 | HAZİNE | 19/10/21 | 18/10/21 | 27.000.000,00 | 13.425.485,00 |
| TRT240227T17 | HAZİNE | 19/10/21 | 18/10/21 | 46.000.000,00 | 63.119.915,00 |
| TRT070727T13 | HAZİNE | 19/10/21 | 18/10/21 | 4.000.000,00  | 2.270.775,00  |
| TRT020725T10 | HAZİNE | 19/10/21 | 18/10/21 | 32.000.000,00 | 31.823.890,00 |
| TRT020725T10 | HAZİNE | 19/10/21 | 18/10/21 | 10.000.000,00 | 9.944.970,00  |
| TRT080328T15 | HAZİNE | 19/10/21 | 18/10/21 | 23.000.000,00 | 30.797.135,00 |
| TRT190826T19 | HAZİNE | 19/10/21 | 18/10/21 | 26.000.000,00 | 26.902.455,00 |
| TRT230222T13 | HAZİNE | 20/10/21 | 19/10/21 | 20.000.000,00 | 7.336.815,00  |
| TRT070727T13 | HAZİNE | 20/10/21 | 19/10/21 | 12.000.000,00 | 6.809.360,00  |
| TRT180625T13 | HAZİNE | 20/10/21 | 19/10/21 | 2.000.000,00  | 1.740.170,00  |



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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT171127T15 | HAZİNE | 20/10/21 | 19/10/21 | 35.000.000,00 | 35.628.505,00 |
| TRT060825T15 | HAZİNE | 20/10/21 | 19/10/21 | 50.000.000,00 | 51.036.650,00 |
| TRT011025T16 | HAZİNE | 20/10/21 | 19/10/21 | 16.000.000,00 | 19.706.390,00 |
| TRT011025T16 | HAZİNE | 20/10/21 | 19/10/21 | 13.000.000,00 | 16.011.445,00 |
| TRT011025T16 | HAZİNE | 20/10/21 | 19/10/21 | 27.000.000,00 | 33.254.530,00 |
| TRT131130T14 | HAZİNE | 20/10/21 | 19/10/21 | 34.000.000,00 | 47.788.445,00 |
| TRT011025T16 | HAZİNE | 20/10/21 | 19/10/21 | 23.000.000,00 | 28.327.935,00 |
| TRT131130T14 | HAZİNE | 20/10/21 | 19/10/21 | 34.000.000,00 | 47.788.445,00 |
| TRT011025T16 | HAZİNE | 20/10/21 | 19/10/21 | 37.000.000,00 | 45.571.020,00 |
| TRT131130T14 | HAZİNE | 20/10/21 | 19/10/21 | 16.000.000,00 | 22.488.685,00 |
| TRT040522T13 | HAZİNE | 20/10/21 | 19/10/21 | 48.000.000,00 | 49.504.865,00 |
| TRT040522T13 | HAZİNE | 20/10/21 | 19/10/21 | 32.000.000,00 | 33.003.245,00 |
| TRT171127T15 | HAZİNE | 20/10/21 | 19/10/21 | 35.000.000,00 | 35.628.510,00 |
| TRT171127T15 | HAZİNE | 20/10/21 | 19/10/21 | 35.000.000,00 | 35.628.510,00 |
| TRT171127T15 | HAZİNE | 20/10/21 | 19/10/21 | 15.000.000,00 | 15.269.365,00 |
| TRT190826T19 | HAZİNE | 20/10/21 | 19/10/21 | 10.000.000,00 | 10.342.180,00 |
| TRT170822T15 | HAZİNE | 20/10/21 | 19/10/21 | 15.000.000,00 | 16.007.485,00 |
| TRT040522T13 | HAZİNE | 20/10/21 | 19/10/21 | 25.000.000,00 | 25.783.780,00 |
| TRT110827T16 | HAZİNE | 20/10/21 | 19/10/21 | 25.000.000,00 | 35.821.965,00 |
| TRT230222T13 | HAZİNE | 20/10/21 | 19/10/21 | 21.000.000,00 | 7.703.665,00  |
| TRT060825T15 | HAZİNE | 20/10/21 | 19/10/21 | 50.000.000,00 | 51.036.650,00 |
| TRT190826T19 | HAZİNE | 20/10/21 | 19/10/21 | 10.000.000,00 | 10.342.180,00 |
| TRT230222T13 | HAZİNE | 20/10/21 | 19/10/21 | 38.000.000,00 | 13.939.965,00 |
| TRT280628T18 | HAZİNE | 20/10/21 | 19/10/21 | 18.000.000,00 | 11.098.370,00 |
| TRT110827T16 | HAZİNE | 20/10/21 | 19/10/21 | 24.000.000,00 | 34.389.090,00 |
| TRT030523T13 | HAZİNE | 20/10/21 | 19/10/21 | 45.000.000,00 | 18.419.920,00 |
| TRT060825T15 | HAZİNE | 20/10/21 | 19/10/21 | 50.000.000,00 | 51.036.580,00 |
| TRT280531T14 | HAZİNE | 20/10/21 | 19/10/21 | 5.000.000,00  | 4.893.770,00  |
| TRT030523T13 | HAZİNE | 20/10/21 | 19/10/21 | 10.000.000,00 | 4.093.315,00  |
| TRT060825T15 | HAZİNE | 20/10/21 | 19/10/21 | 50.000.000,00 | 51.036.650,00 |
| TRT140623T19 | HAZİNE | 20/10/21 | 19/10/21 | 26.000.000,00 | 25.990.475,00 |
| TRT060825T15 | HAZİNE | 20/10/21 | 19/10/21 | 50.000.000,00 | 51.036.650,00 |
| TRT060825T15 | HAZİNE | 20/10/21 | 19/10/21 | 50.000.000,00 | 51.036.580,00 |
| TRT060825T15 | HAZİNE | 20/10/21 | 19/10/21 | 50.000.000,00 | 51.036.650,00 |
| TRT060825T15 | HAZİNE | 20/10/21 | 19/10/21 | 50.000.000,00 | 51.036.580,00 |
| TRT171127T15 | HAZİNE | 20/10/21 | 19/10/21 | 35.000.000,00 | 35.628.505,00 |
| TRT171127T15 | HAZİNE | 20/10/21 | 19/10/21 | 15.000.000,00 | 15.269.360,00 |
| TRT171127T15 | HAZİNE | 20/10/21 | 19/10/21 | 5.000.000,00  | 5.089.790,00  |
| TRT171127T15 | HAZİNE | 20/10/21 | 19/10/21 | 15.000.000,00 | 15.269.360,00 |
| TRT080328T15 | HAZİNE | 20/10/21 | 19/10/21 | 29.000.000,00 | 39.049.155,00 |
| TRT060825T15 | HAZİNE | 20/10/21 | 19/10/21 | 50.000.000,00 | 51.036.580,00 |
| TRT280531T14 | HAZİNE | 20/10/21 | 19/10/21 | 5.000.000,00  | 4.893.770,00  |
| TRT110226T13 | HAZİNE | 21/10/21 | 20/10/21 | 36.000.000,00 | 47.433.300,00 |
| TRT080328T15 | HAZİNE | 21/10/21 | 20/10/21 | 34.000.000,00 | 45.562.415,00 |
| TRT140922T17 | HAZİNE | 21/10/21 | 20/10/21 | 4.000.000,00  | 4.417.865,00  |
| TRT020322T17 | HAZİNE | 21/10/21 | 20/10/21 | 44.000.000,00 | 45.721.670,00 |
| TRT181023T19 | HAZİNE | 21/10/21 | 20/10/21 | 34.000.000,00 | 33.944.820,00 |
| TRT110827T16 | HAZİNE | 21/10/21 | 20/10/21 | 18.000.000,00 | 25.650.870,00 |
| TRT181023T19 | HAZİNE | 21/10/21 | 20/10/21 | 34.000.000,00 | 33.944.820,00 |
| TRT020322T17 | HAZİNE | 21/10/21 | 20/10/21 | 44.000.000,00 | 45.721.820,00 |
| TRT011025T16 | HAZİNE | 21/10/21 | 20/10/21 | 32.000.000,00 | 39.282.795,00 |
| TRT140922T17 | HAZİNE | 21/10/21 | 20/10/21 | 46.000.000,00 | 50.805.385,00 |
| TRT020823T11 | HAZİNE | 21/10/21 | 20/10/21 | 46.000.000,00 | 18.446.660,00 |
| TRT020823T11 | HAZİNE | 21/10/21 | 20/10/21 | 46.000.000,00 | 18.446.660,00 |
| TRT140922T17 | HAZİNE | 21/10/21 | 20/10/21 | 4.000.000,00  | 4.417.865,00  |
| TRT020823T11 | HAZİNE | 21/10/21 | 20/10/21 | 46.000.000,00 | 18.446.660,00 |
| TRT140922T17 | HAZİNE | 21/10/21 | 20/10/21 | 4.000.000,00  | 4.417.865,00  |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT140922T17 | HAZİNE | 21/10/21 | 20/10/21 | 4.000.000,00  | 4.417.865,00  |
| TRT120325T12 | HAZİNE | 21/10/21 | 20/10/21 | 16.000.000,00 | 21.994.395,00 |
| TRT120325T12 | HAZİNE | 21/10/21 | 20/10/21 | 16.000.000,00 | 21.994.395,00 |
| TRT110226T13 | HAZİNE | 21/10/21 | 20/10/21 | 6.000.000,00  | 7.905.525,00  |
| TRT230222T13 | HAZİNE | 21/10/21 | 20/10/21 | 14.000.000,00 | 5.133.600,00  |
| TRT230222T13 | HAZİNE | 21/10/21 | 20/10/21 | 16.000.000,00 | 5.866.950,00  |
| TRT280628T18 | HAZİNE | 21/10/21 | 20/10/21 | 5.000.000,00  | 3.081.500,00  |
| TRT230222T13 | HAZİNE | 21/10/21 | 20/10/21 | 10.000.000,00 | 3.666.860,00  |
| TRT190826T19 | HAZİNE | 21/10/21 | 20/10/21 | 38.000.000,00 | 39.282.755,00 |
| TRT190826T19 | HAZİNE | 21/10/21 | 20/10/21 | 12.000.000,00 | 12.405.085,00 |
| TRT030523T13 | HAZİNE | 21/10/21 | 20/10/21 | 14.000.000,00 | 5.728.155,00  |
| TRT030523T13 | HAZİNE | 21/10/21 | 20/10/21 | 36.000.000,00 | 14.729.535,00 |
| TRT030523T13 | HAZİNE | 21/10/21 | 20/10/21 | 16.000.000,00 | 6.546.465,00  |
| TRT030523T13 | HAZİNE | 21/10/21 | 20/10/21 | 6.000.000,00  | 2.454.930,00  |
| TRT030523T13 | HAZİNE | 21/10/21 | 20/10/21 | 34.000.000,00 | 13.911.230,00 |
| TRT060825T15 | HAZİNE | 21/10/21 | 20/10/21 | 18.000.000,00 | 18.374.650,00 |
| TRT060825T15 | HAZİNE | 21/10/21 | 20/10/21 | 31.000.000,00 | 31.645.225,00 |
| TRT060825T15 | HAZİNE | 21/10/21 | 20/10/21 | 33.000.000,00 | 33.686.850,00 |
| TRT060825T15 | HAZİNE | 21/10/21 | 20/10/21 | 16.000.000,00 | 16.333.020,00 |
| TRT060825T15 | HAZİNE | 21/10/21 | 20/10/21 | 34.000.000,00 | 34.707.665,00 |
| TRT060825T15 | HAZİNE | 21/10/21 | 20/10/21 | 17.000.000,00 | 17.353.835,00 |
| TRT060825T15 | HAZİNE | 21/10/21 | 20/10/21 | 32.000.000,00 | 32.666.035,00 |
| TRT060825T15 | HAZİNE | 21/10/21 | 20/10/21 | 19.000.000,00 | 19.395.465,00 |
| TRT190826T19 | HAZİNE | 21/10/21 | 20/10/21 | 12.000.000,00 | 12.405.085,00 |
| TRT020823T11 | HAZİNE | 21/10/21 | 20/10/21 | 38.000.000,00 | 15.238.550,00 |
| TRT020823T11 | HAZİNE | 21/10/21 | 20/10/21 | 38.000.000,00 | 15.238.550,00 |
| TRT020823T11 | HAZİNE | 21/10/21 | 20/10/21 | 12.000.000,00 | 4.812.180,00  |
| TRT020823T11 | HAZİNE | 21/10/21 | 20/10/21 | 38.000.000,00 | 15.238.550,00 |
| TRT020823T11 | HAZİNE | 21/10/21 | 20/10/21 | 12.000.000,00 | 4.812.180,00  |
| TRT020823T11 | HAZİNE | 21/10/21 | 20/10/21 | 38.000.000,00 | 15.238.550,00 |
| TRT020823T11 | HAZİNE | 21/10/21 | 20/10/21 | 38.000.000,00 | 15.238.550,00 |
| TRT020823T11 | HAZİNE | 21/10/21 | 20/10/21 | 12.000.000,00 | 4.812.180,00  |
| TRT020823T11 | HAZİNE | 21/10/21 | 20/10/21 | 12.000.000,00 | 4.812.180,00  |
| TRT171127T15 | HAZİNE | 21/10/21 | 20/10/21 | 20.000.000,00 | 20.347.345,00 |
| TRT230222T13 | HAZİNE | 21/10/21 | 20/10/21 | 10.000.000,00 | 3.666.860,00  |
| TRT180625T13 | HAZİNE | 21/10/21 | 20/10/21 | 34.000.000,00 | 29.569.490,00 |
| TRT120325T12 | HAZİNE | 21/10/21 | 20/10/21 | 16.000.000,00 | 21.994.395,00 |
| TRT181023T19 | HAZİNE | 22/10/21 | 21/10/21 | 20.000.000,00 | 19.943.560,00 |
| TRT041126T11 | HAZİNE | 22/10/21 | 21/10/21 | 11.000.000,00 | 10.581.750,00 |
| TRT041126T11 | HAZİNE | 22/10/21 | 21/10/21 | 39.000.000,00 | 37.517.105,00 |
| TRT041126T11 | HAZİNE | 22/10/21 | 21/10/21 | 39.000.000,00 | 37.517.105,00 |
| TRT041126T11 | HAZİNE | 22/10/21 | 21/10/21 | 11.000.000,00 | 10.581.750,00 |
| TRT041126T11 | HAZİNE | 22/10/21 | 21/10/21 | 39.000.000,00 | 37.517.105,00 |
| TRT041126T11 | HAZİNE | 22/10/21 | 21/10/21 | 11.000.000,00 | 10.581.750,00 |
| TRT080323T10 | HAZİNE | 22/10/21 | 21/10/21 | 7.000.000,00  | 8.200.510,00  |
| TRT020322T17 | HAZİNE | 22/10/21 | 21/10/21 | 40.000.000,00 | 41.512.280,00 |
| TRT080323T10 | HAZİNE | 22/10/21 | 21/10/21 | 5.000.000,00  | 5.857.510,00  |
| TRT080323T10 | HAZİNE | 22/10/21 | 21/10/21 | 10.000.000,00 | 11.715.020,00 |
| TRT041126T11 | HAZİNE | 22/10/21 | 21/10/21 | 30.000.000,00 | 28.859.405,00 |
| TRT181023T19 | HAZİNE | 22/10/21 | 21/10/21 | 20.000.000,00 | 19.943.560,00 |
| TRT041126T11 | HAZİNE | 22/10/21 | 21/10/21 | 39.000.000,00 | 37.517.105,00 |
| TRT110226T13 | HAZİNE | 22/10/21 | 21/10/21 | 3.000.000,00  | 3.950.945,00  |
| TRT060825T15 | HAZİNE | 22/10/21 | 21/10/21 | 50.000.000,00 | 50.969.200,00 |
| TRT180625T13 | HAZİNE | 22/10/21 | 21/10/21 | 23.000.000,00 | 20.008.520,00 |
| TRT041126T11 | HAZİNE | 22/10/21 | 21/10/21 | 30.000.000,00 | 28.859.420,00 |
| TRT060825T15 | HAZİNE | 22/10/21 | 21/10/21 | 50.000.000,00 | 50.969.200,00 |
| TRT170724T14 | HAZİNE | 22/10/21 | 21/10/21 | 50.000.000,00 | 51.536.750,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT170724T14 | HAZİNE | 22/10/21 | 21/10/21 | 50.000.000,00 | 51.536.750,00 |
| TRT190826T19 | HAZİNE | 22/10/21 | 21/10/21 | 50.000.000,00 | 51.661.290,00 |
| TRT190826T19 | HAZİNE | 22/10/21 | 21/10/21 | 50.000.000,00 | 51.661.290,00 |
| TRT190826T19 | HAZİNE | 22/10/21 | 21/10/21 | 50.000.000,00 | 51.661.290,00 |
| TRT190826T19 | HAZİNE | 22/10/21 | 21/10/21 | 50.000.000,00 | 51.661.290,00 |
| TRT190826T19 | HAZİNE | 22/10/21 | 21/10/21 | 50.000.000,00 | 51.661.290,00 |
| TRT190826T19 | HAZİNE | 22/10/21 | 21/10/21 | 50.000.000,00 | 51.661.290,00 |
| TRT190826T19 | HAZİNE | 22/10/21 | 21/10/21 | 50.000.000,00 | 51.661.290,00 |
| TRT190826T19 | HAZİNE | 22/10/21 | 21/10/21 | 50.000.000,00 | 51.661.290,00 |
| TRT080323T10 | HAZİNE | 22/10/21 | 21/10/21 | 5.000.000,00  | 5.857.510,00  |
| TRT140126T37 | HAZİNE | 22/10/21 | 21/10/21 | 27.000.000,00 | 27.831.870,00 |
| TRT140126T37 | HAZİNE | 22/10/21 | 21/10/21 | 23.000.000,00 | 23.708.630,00 |
| TRT050527T17 | HAZİNE | 22/10/21 | 21/10/21 | 50.000.000,00 | 49.242.915,00 |
| TRT050527T17 | HAZİNE | 22/10/21 | 21/10/21 | 50.000.000,00 | 49.242.915,00 |
| TRT041126T11 | HAZİNE | 22/10/21 | 21/10/21 | 30.000.000,00 | 28.859.420,00 |
| TRT100124T17 | HAZİNE | 22/10/21 | 21/10/21 | 11.000.000,00 | 7.565.390,00  |
| TRT190826T19 | HAZİNE | 22/10/21 | 21/10/21 | 27.000.000,00 | 27.897.405,00 |
| TRT160425T33 | HAZİNE | 25/10/21 | 22/10/21 | 3.000.000,00  | 3.091.630,00  |
| TRT160425T33 | HAZİNE | 25/10/21 | 22/10/21 | 48.000.000,00 | 49.466.080,00 |
| TRT170724T14 | HAZİNE | 25/10/21 | 22/10/21 | 20.000.000,00 | 20.610.230,00 |
| TRT160425T33 | HAZİNE | 25/10/21 | 22/10/21 | 48.000.000,00 | 49.466.080,00 |
| TRT170724T14 | HAZİNE | 25/10/21 | 22/10/21 | 45.000.000,00 | 46.373.015,00 |
| TRT160425T33 | HAZİNE | 25/10/21 | 22/10/21 | 48.000.000,00 | 49.466.080,00 |
| TRT160425T33 | HAZİNE | 25/10/21 | 22/10/21 | 47.000.000,00 | 48.435.535,00 |
| TRT020823T11 | HAZİNE | 25/10/21 | 22/10/21 | 5.000.000,00  | 2.005.060,00  |
| TRT061124T11 | HAZİNE | 25/10/21 | 22/10/21 | 15.000.000,00 | 11.215.390,00 |
| TRT280628T18 | HAZİNE | 25/10/21 | 22/10/21 | 3.000.000,00  | 1.848.865,00  |
| TRT160425T17 | HAZİNE | 25/10/21 | 22/10/21 | 42.000.000,00 | 19.951.555,00 |
| TRT160425T33 | HAZİNE | 25/10/21 | 22/10/21 | 3.000.000,00  | 3.091.630,00  |
| TRT160425T33 | HAZİNE | 25/10/21 | 22/10/21 | 2.000.000,00  | 2.061.090,00  |
| TRT160425T33 | HAZİNE | 25/10/21 | 22/10/21 | 2.000.000,00  | 2.061.090,00  |
| TRT030523T13 | HAZİNE | 25/10/21 | 22/10/21 | 36.000.000,00 | 14.729.505,00 |
| TRT160425T17 | HAZİNE | 25/10/21 | 22/10/21 | 20.000.000,00 | 9.500.745,00  |
| TRT160425T17 | HAZİNE | 25/10/21 | 22/10/21 | 5.000.000,00  | 2.375.190,00  |
| TRT020823T11 | HAZİNE | 25/10/21 | 22/10/21 | 30.000.000,00 | 12.030.330,00 |
| TRT160425T17 | HAZİNE | 25/10/21 | 22/10/21 | 30.000.000,00 | 14.251.115,00 |
| TRT160425T17 | HAZİNE | 25/10/21 | 22/10/21 | 45.000.000,00 | 21.376.665,00 |
| TRT160425T17 | HAZİNE | 25/10/21 | 22/10/21 | 8.000.000,00  | 3.800.300,00  |
| TRT170724T14 | HAZİNE | 25/10/21 | 22/10/21 | 45.000.000,00 | 46.373.015,00 |
| TRT160425T33 | HAZİNE | 25/10/21 | 22/10/21 | 2.000.000,00  | 2.061.090,00  |
| TRT020823T11 | HAZİNE | 25/10/21 | 22/10/21 | 10.000.000,00 | 4.010.115,00  |
| TRT061124T11 | HAZİNE | 25/10/21 | 22/10/21 | 47.000.000,00 | 35.141.840,00 |
| TRT020823T11 | HAZİNE | 25/10/21 | 22/10/21 | 50.000.000,00 | 20.050.545,00 |
| TRT020823T11 | HAZİNE | 25/10/21 | 22/10/21 | 46.000.000,00 | 18.446.505,00 |
| TRT170724T14 | HAZİNE | 25/10/21 | 22/10/21 | 5.000.000,00  | 5.152.560,00  |
| TRT020823T11 | HAZİNE | 25/10/21 | 22/10/21 | 4.000.000,00  | 1.604.050,00  |
| TRT170724T14 | HAZİNE | 25/10/21 | 22/10/21 | 16.000.000,00 | 16.488.185,00 |
| TRT160425T33 | HAZİNE | 25/10/21 | 22/10/21 | 48.000.000,00 | 49.466.080,00 |
| TRT160425T17 | HAZİNE | 25/10/21 | 22/10/21 | 5.000.000,00  | 2.375.190,00  |
| TRT160425T17 | HAZİNE | 25/10/21 | 22/10/21 | 45.000.000,00 | 21.376.665,00 |
| TRT170724T14 | HAZİNE | 25/10/21 | 22/10/21 | 30.000.000,00 | 30.915.345,00 |
| TRT160425T33 | HAZİNE | 25/10/21 | 22/10/21 | 47.000.000,00 | 48.435.535,00 |
| TRT160425T33 | HAZİNE | 25/10/21 | 22/10/21 | 25.000.000,00 | 25.763.585,00 |
| TRT170724T14 | HAZİNE | 25/10/21 | 22/10/21 | 5.000.000,00  | 5.152.560,00  |
| TRT160425T33 | HAZİNE | 25/10/21 | 22/10/21 | 4.000.000,00  | 4.122.175,00  |
| TRT170724T14 | HAZİNE | 25/10/21 | 22/10/21 | 34.000.000,00 | 35.037.390,00 |
| TRT170724T14 | HAZİNE | 25/10/21 | 22/10/21 | 45.000.000,00 | 46.373.015,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT160425T33 | HAZİNE | 25/10/21 | 22/10/21 | 2.000.000,00  | 2.061.090,00  |
| TRT061124T11 | HAZİNE | 25/10/21 | 22/10/21 | 15.000.000,00 | 11.215.390,00 |
| TRT170724T14 | HAZİNE | 25/10/21 | 22/10/21 | 5.000.000,00  | 5.152.560,00  |
| TRT160425T33 | HAZİNE | 25/10/21 | 22/10/21 | 25.000.000,00 | 25.763.585,00 |
| TRT160425T33 | HAZİNE | 25/10/21 | 22/10/21 | 46.000.000,00 | 47.404.990,00 |
| TRT170724T14 | HAZİNE | 25/10/21 | 22/10/21 | 20.000.000,00 | 20.610.230,00 |
| TRT020823T11 | HAZİNE | 25/10/21 | 22/10/21 | 14.000.000,00 | 5.614.160,00  |
| TRT020823T11 | HAZİNE | 25/10/21 | 22/10/21 | 20.000.000,00 | 8.020.225,00  |
| TRT160425T33 | HAZİNE | 25/10/21 | 22/10/21 | 47.000.000,00 | 48.435.535,00 |
| TRT170724T14 | HAZİNE | 25/10/21 | 22/10/21 | 10.000.000,00 | 10.305.115,00 |
| TRT170724T14 | HAZİNE | 25/10/21 | 22/10/21 | 5.000.000,00  | 5.152.560,00  |
| TRT160425T33 | HAZİNE | 25/10/21 | 22/10/21 | 3.000.000,00  | 3.091.630,00  |
| TRT180123T10 | HAZİNE | 26/10/21 | 25/10/21 | 42.000.000,00 | 44.322.185,00 |
| TRT170822T15 | HAZİNE | 26/10/21 | 25/10/21 | 41.000.000,00 | 43.420.020,00 |
| TRT110226T13 | HAZİNE | 26/10/21 | 25/10/21 | 5.000.000,00  | 6.627.935,00  |
| TRT110226T13 | HAZİNE | 26/10/21 | 25/10/21 | 9.000.000,00  | 11.930.325,00 |
| TRT011025T16 | HAZİNE | 26/10/21 | 25/10/21 | 20.000.000,00 | 24.649.135,00 |
| TRT040522T13 | HAZİNE | 26/10/21 | 25/10/21 | 20.000.000,00 | 20.505.160,00 |
| TRT011025T16 | HAZİNE | 26/10/21 | 25/10/21 | 11.000.000,00 | 13.557.025,00 |
| TRT011025T16 | HAZİNE | 26/10/21 | 25/10/21 | 3.000.000,00  | 3.697.370,00  |
| TRT110226T13 | HAZİNE | 26/10/21 | 25/10/21 | 10.000.000,00 | 13.255.855,00 |
| TRT050624T19 | HAZİNE | 26/10/21 | 25/10/21 | 22.000.000,00 | 21.473.270,00 |
| TRT011025T16 | HAZİNE | 26/10/21 | 25/10/21 | 8.000.000,00  | 9.859.655,00  |
| TRT040522T13 | HAZİNE | 26/10/21 | 25/10/21 | 12.000.000,00 | 12.303.095,00 |
| TRT011025T16 | HAZİNE | 26/10/21 | 25/10/21 | 17.000.000,00 | 20.951.765,00 |
| TRT011025T16 | HAZİNE | 26/10/21 | 25/10/21 | 9.000.000,00  | 11.092.110,00 |
| TRT210623T10 | HAZİNE | 26/10/21 | 25/10/21 | 5.000.000,00  | 5.118.685,00  |
| TRT210623T10 | HAZİNE | 26/10/21 | 25/10/21 | 5.000.000,00  | 5.118.685,00  |
| TRT130928T12 | HAZİNE | 26/10/21 | 25/10/21 | 39.000.000,00 | 41.381.135,00 |
| TRT210623T10 | HAZİNE | 26/10/21 | 25/10/21 | 10.000.000,00 | 10.237.365,00 |
| TRT130928T12 | HAZİNE | 26/10/21 | 25/10/21 | 41.000.000,00 | 43.633.255,00 |
| TRT110226T13 | HAZİNE | 26/10/21 | 25/10/21 | 5.000.000,00  | 6.627.960,00  |
| TRT020926T17 | HAZİNE | 26/10/21 | 25/10/21 | 3.000.000,00  | 3.248.485,00  |
| TRT130928T12 | HAZİNE | 26/10/21 | 25/10/21 | 9.000.000,00  | 9.578.035,00  |
| TRT210623T10 | HAZİNE | 26/10/21 | 25/10/21 | 45.000.000,00 | 46.068.150,00 |
| TRT210623T10 | HAZİNE | 26/10/21 | 25/10/21 | 20.000.000,00 | 20.474.760,00 |
| TRT130928T12 | HAZİNE | 26/10/21 | 25/10/21 | 21.000.000,00 | 22.348.740,00 |
| TRT210623T10 | HAZİNE | 26/10/21 | 25/10/21 | 19.000.000,00 | 19.451.000,00 |
| TRT210623T10 | HAZİNE | 26/10/21 | 25/10/21 | 11.000.000,00 | 11.261.105,00 |
| TRT041126T11 | HAZİNE | 26/10/21 | 25/10/21 | 13.000.000,00 | 12.478.980,00 |
| TRT041126T11 | HAZİNE | 26/10/21 | 25/10/21 | 32.000.000,00 | 30.717.490,00 |
| TRT290125T15 | HAZİNE | 26/10/21 | 25/10/21 | 28.000.000,00 | 22.702.290,00 |
| TRT280531T14 | HAZİNE | 26/10/21 | 25/10/21 | 5.000.000,00  | 4.801.135,00  |
| TRT041126T11 | HAZİNE | 26/10/21 | 25/10/21 | 38.000.000,00 | 36.477.015,00 |
| TRT170822T15 | HAZİNE | 26/10/21 | 25/10/21 | 40.000.000,00 | 42.360.995,00 |
| TRT020322T17 | HAZİNE | 26/10/21 | 25/10/21 | 43.000.000,00 | 44.430.890,00 |
| TRT110226T13 | HAZİNE | 26/10/21 | 25/10/21 | 5.000.000,00  | 6.627.935,00  |
| TRT041126T11 | HAZİNE | 26/10/21 | 25/10/21 | 36.000.000,00 | 34.557.175,00 |
| TRT041126T11 | HAZİNE | 26/10/21 | 25/10/21 | 8.000.000,00  | 7.679.375,00  |
| TRT050624T19 | HAZİNE | 26/10/21 | 25/10/21 | 14.000.000,00 | 13.664.815,00 |
| TRT050624T19 | HAZİNE | 26/10/21 | 25/10/21 | 36.000.000,00 | 35.138.080,00 |
| TRT280531T14 | HAZİNE | 26/10/21 | 25/10/21 | 45.000.000,00 | 43.210.185,00 |
| TRT041126T11 | HAZİNE | 26/10/21 | 25/10/21 | 32.000.000,00 | 30.717.470,00 |
| TRT041126T11 | HAZİNE | 26/10/21 | 25/10/21 | 12.000.000,00 | 11.519.060,00 |
| TRT290125T15 | HAZİNE | 26/10/21 | 25/10/21 | 9.000.000,00  | 7.297.165,00  |
| TRT041126T11 | HAZİNE | 26/10/21 | 25/10/21 | 42.000.000,00 | 40.316.705,00 |
| TRT041126T11 | HAZİNE | 26/10/21 | 25/10/21 | 38.000.000,00 | 36.477.015,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT041126T11 | HAZİNE | 26/10/21 | 25/10/21 | 18.000.000,00 | 17.278.590,00 |
| TRT280531T14 | HAZİNE | 26/10/21 | 25/10/21 | 45.000.000,00 | 43.210.185,00 |
| TRT280531T14 | HAZİNE | 26/10/21 | 25/10/21 | 32.000.000,00 | 30.724.940,00 |
| TRT041126T11 | HAZİNE | 26/10/21 | 25/10/21 | 12.000.000,00 | 11.519.060,00 |
| TRT041126T11 | HAZİNE | 26/10/21 | 25/10/21 | 18.000.000,00 | 17.278.580,00 |
| TRT041126T11 | HAZİNE | 26/10/21 | 25/10/21 | 18.000.000,00 | 17.278.580,00 |
| TRT280531T14 | HAZİNE | 26/10/21 | 25/10/21 | 50.000.000,00 | 48.011.315,00 |
| TRT041126T11 | HAZİNE | 26/10/21 | 25/10/21 | 14.000.000,00 | 13.438.905,00 |
| TRT041126T11 | HAZİNE | 26/10/21 | 25/10/21 | 7.000.000,00  | 6.719.455,00  |
| TRT180123T10 | HAZİNE | 26/10/21 | 25/10/21 | 37.000.000,00 | 39.045.840,00 |
| TRT110226T13 | HAZİNE | 26/10/21 | 25/10/21 | 1.000.000,00  | 1.325.595,00  |
| TRT180123T10 | HAZİNE | 26/10/21 | 25/10/21 | 50.000.000,00 | 52.764.465,00 |
| TRT181023T19 | HAZİNE | 27/10/21 | 26/10/21 | 22.000.000,00 | 21.804.025,00 |
| TRT240227T17 | HAZİNE | 27/10/21 | 26/10/21 | 48.000.000,00 | 66.764.130,00 |
| TRT041126T11 | HAZİNE | 27/10/21 | 26/10/21 | 27.000.000,00 | 25.908.610,00 |
| TRT011025T16 | HAZİNE | 27/10/21 | 26/10/21 | 20.000.000,00 | 24.700.860,00 |
| TRT131130T14 | HAZİNE | 27/10/21 | 26/10/21 | 20.000.000,00 | 28.553.640,00 |
| TRT230222T13 | HAZİNE | 27/10/21 | 26/10/21 | 16.000.000,00 | 5.852.170,00  |
| TRT100124T17 | HAZİNE | 27/10/21 | 26/10/21 | 15.000.000,00 | 10.295.000,00 |
| TRT171127T15 | HAZİNE | 27/10/21 | 26/10/21 | 35.000.000,00 | 35.516.420,00 |
| TRT060825T15 | HAZİNE | 27/10/21 | 26/10/21 | 50.000.000,00 | 50.816.595,00 |
| TRT171127T15 | HAZİNE | 27/10/21 | 26/10/21 | 35.000.000,00 | 35.516.420,00 |
| TRT110827T16 | HAZİNE | 27/10/21 | 26/10/21 | 32.000.000,00 | 46.361.305,00 |
| TRT140623T19 | HAZİNE | 27/10/21 | 26/10/21 | 18.000.000,00 | 17.863.550,00 |
| TRT110226T13 | HAZİNE | 27/10/21 | 26/10/21 | 5.000.000,00  | 6.647.940,00  |
| TRT180123T10 | HAZİNE | 27/10/21 | 26/10/21 | 34.000.000,00 | 35.889.325,00 |
| TRT041126T11 | HAZİNE | 27/10/21 | 26/10/21 | 30.000.000,00 | 28.787.345,00 |
| TRT041126T11 | HAZİNE | 27/10/21 | 26/10/21 | 28.000.000,00 | 26.868.225,00 |
| TRT140623T19 | HAZİNE | 27/10/21 | 26/10/21 | 18.000.000,00 | 17.863.525,00 |
| TRT181023T19 | HAZİNE | 27/10/21 | 26/10/21 | 23.000.000,00 | 22.795.090,00 |
| TRT180123T10 | HAZİNE | 27/10/21 | 26/10/21 | 19.000.000,00 | 20.055.805,00 |
| TRT180123T10 | HAZİNE | 27/10/21 | 26/10/21 | 20.000.000,00 | 21.111.375,00 |
| TRT180123T10 | HAZİNE | 27/10/21 | 26/10/21 | 30.000.000,00 | 31.667.060,00 |
| TRT180123T10 | HAZİNE | 27/10/21 | 26/10/21 | 4.000.000,00  | 4.222.280,00  |
| TRT050527T17 | HAZİNE | 27/10/21 | 26/10/21 | 50.000.000,00 | 49.128.205,00 |
| TRT180123T10 | HAZİNE | 27/10/21 | 26/10/21 | 4.000.000,00  | 4.222.280,00  |
| TRT180123T10 | HAZİNE | 27/10/21 | 26/10/21 | 34.000.000,00 | 35.889.330,00 |
| TRT180123T10 | HAZİNE | 27/10/21 | 26/10/21 | 46.000.000,00 | 48.556.150,00 |
| TRT180123T10 | HAZİNE | 27/10/21 | 26/10/21 | 31.000.000,00 | 32.722.625,00 |
| TRT180123T10 | HAZİNE | 27/10/21 | 26/10/21 | 16.000.000,00 | 16.889.100,00 |
| TRT050527T17 | HAZİNE | 27/10/21 | 26/10/21 | 46.000.000,00 | 45.197.945,00 |
| TRT140126T11 | HAZİNE | 27/10/21 | 26/10/21 | 2.000.000,00  | 969.280,00    |
| TRT140126T11 | HAZİNE | 27/10/21 | 26/10/21 | 48.000.000,00 | 23.262.710,00 |
| TRT140126T11 | HAZİNE | 27/10/21 | 26/10/21 | 14.000.000,00 | 6.784.970,00  |
| TRT140126T11 | HAZİNE | 27/10/21 | 26/10/21 | 26.000.000,00 | 12.600.655,00 |
| TRT140126T11 | HAZİNE | 27/10/21 | 26/10/21 | 2.000.000,00  | 969.285,00    |
| TRT140126T11 | HAZİNE | 27/10/21 | 26/10/21 | 8.000.000,00  | 3.877.125,00  |
| TRT140126T11 | HAZİNE | 27/10/21 | 26/10/21 | 10.000.000,00 | 4.846.405,00  |
| TRT140126T11 | HAZİNE | 27/10/21 | 26/10/21 | 28.000.000,00 | 13.569.915,00 |
| TRT140126T11 | HAZİNE | 27/10/21 | 26/10/21 | 32.000.000,00 | 15.508.475,00 |
| TRT140126T11 | HAZİNE | 27/10/21 | 26/10/21 | 36.000.000,00 | 17.447.060,00 |
| TRT140126T11 | HAZİNE | 27/10/21 | 26/10/21 | 24.000.000,00 | 11.631.375,00 |
| TRT140126T11 | HAZİNE | 27/10/21 | 26/10/21 | 48.000.000,00 | 23.262.710,00 |
| TRT050527T17 | HAZİNE | 27/10/21 | 26/10/21 | 22.000.000,00 | 21.616.415,00 |
| TRT131130T14 | HAZİNE | 27/10/21 | 26/10/21 | 28.000.000,00 | 39.975.095,00 |
| TRT131130T14 | HAZİNE | 27/10/21 | 26/10/21 | 22.000.000,00 | 31.409.005,00 |
| TRT050527T17 | HAZİNE | 27/10/21 | 26/10/21 | 22.000.000,00 | 21.616.445,00 |



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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT050527T17 | HAZİNE | 27/10/21 | 26/10/21 | 28.000.000,00 | 27.511.835,00 |
| TRT160425T33 | HAZİNE | 27/10/21 | 26/10/21 | 15.000.000,00 | 15.396.855,00 |
| TRT060825T15 | HAZİNE | 27/10/21 | 26/10/21 | 50.000.000,00 | 50.816.680,00 |
| TRT080323T10 | HAZİNE | 27/10/21 | 26/10/21 | 5.000.000,00  | 5.807.175,00  |
| TRT110226T13 | HAZİNE | 27/10/21 | 26/10/21 | 2.000.000,00  | 2.659.175,00  |
| TRT110226T13 | HAZİNE | 27/10/21 | 26/10/21 | 2.000.000,00  | 2.659.175,00  |
| TRT160425T33 | HAZİNE | 27/10/21 | 26/10/21 | 35.000.000,00 | 35.925.995,00 |
| TRT160425T33 | HAZİNE | 27/10/21 | 26/10/21 | 15.000.000,00 | 15.396.855,00 |
| TRT110827T16 | HAZİNE | 28/10/21 | 27/10/21 | 46.000.000,00 | 65.540.640,00 |
| TRT140623T19 | HAZİNE | 28/10/21 | 27/10/21 | 34.000.000,00 | 33.716.215,00 |
| TRT080323T10 | HAZİNE | 28/10/21 | 27/10/21 | 23.000.000,00 | 26.680.200,00 |
| TRT020322T17 | HAZİNE | 01/11/21 | 27/10/21 | 10.000.000,00 | 10.343.925,00 |
| TRT110226T13 | HAZİNE | 28/10/21 | 27/10/21 | 16.000.000,00 | 21.080.680,00 |
| TRT050624T19 | HAZİNE | 28/10/21 | 27/10/21 | 29.000.000,00 | 28.281.395,00 |
| TRT171127T15 | HAZİNE | 28/10/21 | 27/10/21 | 10.000.000,00 | 10.143.660,00 |
| TRT171127T15 | HAZİNE | 28/10/21 | 27/10/21 | 50.000.000,00 | 50.718.420,00 |
| TRT171127T15 | HAZİNE | 28/10/21 | 27/10/21 | 15.000.000,00 | 15.215.485,00 |
| TRT180625T13 | HAZİNE | 28/10/21 | 27/10/21 | 5.000.000,00  | 4.262.820,00  |
| TRT171127T15 | HAZİNE | 28/10/21 | 27/10/21 | 50.000.000,00 | 50.718.420,00 |
| TRT171127T15 | HAZİNE | 28/10/21 | 27/10/21 | 15.000.000,00 | 15.215.485,00 |
| TRT171127T15 | HAZİNE | 28/10/21 | 27/10/21 | 15.000.000,00 | 15.215.485,00 |
| TRT171127T15 | HAZİNE | 28/10/21 | 27/10/21 | 40.000.000,00 | 40.574.625,00 |
| TRT190826T19 | HAZİNE | 28/10/21 | 27/10/21 | 5.000.000,00  | 5.153.770,00  |
| TRT180625T13 | HAZİNE | 28/10/21 | 27/10/21 | 10.000.000,00 | 8.525.640,00  |
| TRT171127T15 | HAZİNE | 28/10/21 | 27/10/21 | 35.000.000,00 | 35.502.800,00 |
| TRT171127T15 | HAZİNE | 28/10/21 | 27/10/21 | 50.000.000,00 | 50.718.420,00 |
| TRT050624T19 | HAZİNE | 28/10/21 | 27/10/21 | 37.000.000,00 | 36.083.155,00 |
| TRT110226T13 | HAZİNE | 28/10/21 | 27/10/21 | 43.000.000,00 | 56.654.315,00 |
| TRT080323T10 | HAZİNE | 28/10/21 | 27/10/21 | 27.000.000,00 | 31.320.230,00 |
| TRT110827T16 | HAZİNE | 28/10/21 | 27/10/21 | 46.000.000,00 | 65.540.640,00 |
| TRT080328T15 | HAZİNE | 28/10/21 | 27/10/21 | 40.000.000,00 | 53.562.980,00 |
| TRT080323T10 | HAZİNE | 28/10/21 | 27/10/21 | 21.000.000,00 | 24.360.180,00 |
| TRT180625T13 | HAZİNE | 28/10/21 | 27/10/21 | 5.000.000,00  | 4.262.820,00  |
| TRT170822T15 | HAZİNE | 01/11/21 | 27/10/21 | 5.000.000,00  | 5.295.315,00  |
| TRT230222T13 | HAZİNE | 28/10/21 | 27/10/21 | 31.000.000,00 | 11.256.755,00 |
| TRT140126T11 | HAZİNE | 28/10/21 | 27/10/21 | 10.000.000,00 | 4.844.350,00  |
| TRT170724T14 | HAZİNE | 01/11/21 | 27/10/21 | 14.000.000,00 | 14.595.830,00 |
| TRT041126T11 | HAZİNE | 01/11/21 | 27/10/21 | 40.000.000,00 | 38.432.125,00 |
| TRT041126T11 | HAZİNE | 01/11/21 | 27/10/21 | 40.000.000,00 | 38.432.125,00 |
| TRT041126T11 | HAZİNE | 01/11/21 | 27/10/21 | 40.000.000,00 | 38.432.125,00 |
| TRT041126T11 | HAZİNE | 01/11/21 | 27/10/21 | 40.000.000,00 | 38.432.125,00 |
| TRT170724T14 | HAZİNE | 01/11/21 | 27/10/21 | 15.000.000,00 | 15.638.390,00 |
| TRT290125T15 | HAZİNE | 01/11/21 | 27/10/21 | 36.000.000,00 | 29.215.125,00 |
| TRT041126T11 | HAZİNE | 01/11/21 | 27/10/21 | 40.000.000,00 | 38.432.125,00 |
| TRT140126T11 | HAZİNE | 28/10/21 | 27/10/21 | 8.000.000,00  | 3.875.480,00  |
| TRT140126T11 | HAZİNE | 28/10/21 | 27/10/21 | 4.000.000,00  | 1.937.740,00  |
| TRT140126T11 | HAZİNE | 28/10/21 | 27/10/21 | 7.000.000,00  | 3.391.045,00  |
| TRT140126T11 | HAZİNE | 28/10/21 | 27/10/21 | 13.000.000,00 | 6.297.650,00  |
| TRT180625T13 | HAZİNE | 28/10/21 | 27/10/21 | 10.000.000,00 | 8.525.640,00  |
| TRT140126T11 | HAZİNE | 28/10/21 | 27/10/21 | 5.000.000,00  | 2.422.175,00  |
| TRT041126T11 | HAZİNE | 01/11/21 | 27/10/21 | 40.000.000,00 | 35.378.960,00 |
| TRT110226T13 | HAZİNE | 28/10/21 | 27/10/21 | 19.000.000,00 | 25.033.305,00 |
| TRT041126T11 | HAZİNE | 01/11/21 | 27/10/21 | 40.000.000,00 | 38.432.125,00 |
| TRT290125T15 | HAZİNE | 01/11/21 | 27/10/21 | 40.000.000,00 | 32.461.250,00 |
| TRT140126T11 | HAZİNE | 28/10/21 | 27/10/21 | 4.000.000,00  | 1.937.740,00  |
| TRT140126T11 | HAZİNE | 28/10/21 | 27/10/21 | 2.000.000,00  | 968.870,00    |
| TRT280628T18 | HAZİNE | 01/11/21 | 28/10/21 | 11.000.000,00 | 6.764.260,00  |

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|              |        |          |          |               |                                   |
|--------------|--------|----------|----------|---------------|-----------------------------------|
| TRT190826T19 | HAZİNE | 01/11/21 | 28/10/21 | 2.000.000,00  | 2.066.140,00                      |
| TRT140126T11 | HAZİNE | 01/11/21 | 28/10/21 | 10.000.000,00 | 4.848.755,00                      |
| TRT110827T16 | HAZİNE | 01/11/21 | 28/10/21 | 20.000.000,00 | 28.522.640,00                     |
| TRT110827T16 | HAZİNE | 01/11/21 | 28/10/21 | 20.000.000,00 | 28.522.325,00                     |
| TRT180625T13 | HAZİNE | 01/11/21 | 28/10/21 | 5.000.000,00  | 4.228.305,00                      |
| TRT070727T13 | HAZİNE | 01/11/21 | 28/10/21 | 4.000.000,00  | 2.214.925,00                      |
| TRT230222T13 | HAZİNE | 01/11/21 | 28/10/21 | 39.000.000,00 | 14.175.605,00                     |
| TRT180625T13 | HAZİNE | 01/11/21 | 28/10/21 | 5.000.000,00  | 4.228.305,00                      |
| TRT180625T13 | HAZİNE | 01/11/21 | 28/10/21 | 10.000.000,00 | 8.456.610,00                      |
| TRT180625T13 | HAZİNE | 01/11/21 | 28/10/21 | 5.000.000,00  | 4.228.305,00                      |
| TRT180625T13 | HAZİNE | 01/11/21 | 28/10/21 | 10.000.000,00 | 8.456.610,00                      |
| TRT190826T19 | HAZİNE | 01/11/21 | 28/10/21 | 3.000.000,00  | 3.099.205,00                      |
| TRT180625T13 | HAZİNE | 01/11/21 | 28/10/21 | 10.000.000,00 | 8.456.610,00                      |
| TRT280628T18 | HAZİNE | 01/11/21 | 28/10/21 | 11.000.000,00 | 6.764.260,00                      |
| TRT140126T11 | HAZİNE | 01/11/21 | 28/10/21 | 10.000.000,00 | 4.848.755,00                      |
| TRT070727T13 | HAZİNE | 01/11/21 | 28/10/21 | 4.000.000,00  | 2.214.925,00                      |
| TRT140126T11 | HAZİNE | 01/11/21 | 28/10/21 | 10.000.000,00 | 4.848.755,00                      |
| TRT180625T13 | HAZİNE | 01/11/21 | 28/10/21 | 5.000.000,00  | 4.228.305,00                      |
| TRT041126T11 | HAZİNE | 01/11/21 | 28/10/21 | 46.000.000,00 | 44.157.295,00                     |
| TRT070727T13 | HAZİNE | 01/11/21 | 28/10/21 | 5.000.000,00  | 2.768.685,00                      |
| TRT011025T16 | HAZİNE | 01/11/21 | 28/10/21 | 40.000.000,00 | 49.150.540,00                     |
| TRT080328T15 | HAZİNE | 01/11/21 | 28/10/21 | 38.000.000,00 | 50.936.970,00                     |
| TRT060825T15 | HAZİNE | 01/11/21 | 28/10/21 | 36.000.000,00 | 36.504.400,00                     |
| TRT081123T10 | HAZİNE | 01/11/21 | 28/10/21 | 21.000.000,00 | 8.432.520,00                      |
| TRT080328T15 | HAZİNE | 01/11/21 | 28/10/21 | 1.000.000,00  | 1.340.455,00                      |
| TRT080328T15 | HAZİNE | 01/11/21 | 28/10/21 | 49.000.000,00 | 65.681.880,00                     |
| TRT081123T10 | HAZİNE | 01/11/21 | 28/10/21 | 21.000.000,00 | 8.432.520,00                      |
| TRT060825T15 | HAZİNE | 01/11/21 | 28/10/21 | 14.000.000,00 | 14.196.160,00                     |
| TRT080328T15 | HAZİNE | 01/11/21 | 28/10/21 | 41.000.000,00 | 54.958.310,00                     |
| TRT081123T10 | HAZİNE | 01/11/21 | 28/10/21 | 27.000.000,00 | 10.841.810,00                     |
| TRT081123T10 | HAZİNE | 01/11/21 | 28/10/21 | 23.000.000,00 | 9.235.620,00                      |
| TRT100124T17 | HAZİNE | 01/11/21 | 28/10/21 | 49.000.000,00 | 33.650.450,00                     |
| TRT080328T15 | HAZİNE | 01/11/21 | 28/10/21 | 9.000.000,00  | 12.064.025,00                     |
| TRT080328T15 | HAZİNE | 01/11/21 | 28/10/21 | 12.000.000,00 | 16.085.365,00                     |
| TRT080328T15 | HAZİNE | 01/11/21 | 28/10/21 | 1.000.000,00  | 1.340.455,00                      |
| TRT081123T10 | HAZİNE | 01/11/21 | 28/10/21 | 27.000.000,00 | 10.841.810,00                     |
| TRT100124T17 | HAZİNE | 01/11/21 | 28/10/21 | 29.000.000,00 | 19.915.575,00                     |
| TRT081123T10 | HAZİNE | 01/11/21 | 28/10/21 | 29.000.000,00 | 11.644.910,00                     |
| TRT081123T10 | HAZİNE | 01/11/21 | 28/10/21 | 23.000.000,00 | 9.235.620,00                      |
| TRT041126T11 | HAZİNE | 01/11/21 | 28/10/21 | 46.000.000,00 | 44.157.295,00                     |
| TRT230222T13 | HAZİNE | 01/11/21 | 28/10/21 | 39.000.000,00 | 14.175.605,00                     |
| TRT070727T13 | HAZİNE | 01/11/21 | 28/10/21 | 4.000.000,00  | 2.214.910,00                      |
| T.REPO       |        |          |          | Toplamı:      | 24824000000,0 23115309645,00<br>0 |

H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA         | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|---------|---------------|---------------|----------|--------------|-------|---------------|----------------|
| MEVDUAT |               | AKBANK T.A.Ş. | 04/10/21 | 01/10/21     |       | 52.557.829,60 |                |
|         |               | TEB A.Ş.      | 04/10/21 | 01/10/21     |       | 12.475.033,97 |                |
|         |               | TEB A.Ş.      | 05/10/21 | 04/10/21     |       | 16.542.208,50 |                |
|         |               | AKBANK T.A.Ş. | 05/10/21 | 04/10/21     |       | 52.635.586,39 |                |
|         |               | AKBANK T.A.Ş. | 06/10/21 | 05/10/21     |       | 52.661.543,67 |                |
|         |               | TEB A.Ş.      | 06/10/21 | 05/10/21     |       | 13.849.799,79 |                |
|         |               | TEB A.Ş.      | 07/10/21 | 06/10/21     |       | 8.106.155,52  |                |
|         |               | AKBANK T.A.Ş. | 07/10/21 | 06/10/21     |       | 52.687.513,75 |                |
|         |               | TEB A.Ş.      | 08/10/21 | 07/10/21     |       | 22.209.875,47 |                |

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|                                       |          |          |                        |
|---------------------------------------|----------|----------|------------------------|
| AKBANK T.A.Ş.                         | 08/10/21 | 07/10/21 | 52.713.496,63          |
| TEB A.Ş.                              | 11/10/21 | 08/10/21 | 12.020.067,67          |
| AKBANK T.A.Ş.                         | 11/10/21 | 08/10/21 | 52.739.492,33          |
| TEB A.Ş.                              | 12/10/21 | 11/10/21 | 8.586.615,85           |
| AKBANK T.A.Ş.                         | 12/10/21 | 11/10/21 | 52.817.517,88          |
| TEB A.Ş.                              | 13/10/21 | 12/10/21 | 5.340.556,28           |
| AKBANK T.A.Ş.                         | 13/10/21 | 12/10/21 | 52.843.564,88          |
| TEB A.Ş.                              | 14/10/21 | 13/10/21 | 10.343.007,08          |
| AKBANK T.A.Ş.                         | 14/10/21 | 13/10/21 | 52.869.624,72          |
| TEB A.Ş.                              | 15/10/21 | 14/10/21 | 7.647.753,53           |
| AKBANK T.A.Ş.                         | 15/10/21 | 14/10/21 | 52.895.697,41          |
| AKBANK T.A.Ş.                         | 18/10/21 | 15/10/21 | 52.921.782,96          |
| TEB A.Ş.                              | 18/10/21 | 15/10/21 | 40.051.263,12          |
| TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O. | 16/11/21 | 15/10/21 | 40.483.606,66          |
| TEB A.Ş.                              | 19/10/21 | 18/10/21 | 12.606.402,19          |
| AKBANK T.A.Ş.                         | 19/10/21 | 18/10/21 | 53.000.078,20          |
| TEB A.Ş.                              | 20/10/21 | 19/10/21 | 10.662.187,32          |
| AKBANK T.A.Ş.                         | 20/10/21 | 19/10/21 | 53.026.215,22          |
| ALTERNATİFBANK<br>A.S.                | 22/11/21 | 19/10/21 | 40.407.797,52          |
| TEB A.Ş.                              | 21/10/21 | 20/10/21 | 14.967.080,24          |
| AKBANK T.A.Ş.                         | 21/10/21 | 20/10/21 | 53.052.365,13          |
| AKBANK T.A.Ş.                         | 22/10/21 | 21/10/21 | 53.078.527,94          |
| TEB A.Ş.                              | 22/10/21 | 21/10/21 | 2.373.948,69           |
| AKBANK T.A.Ş.                         | 25/10/21 | 22/10/21 | 53.104.703,65          |
| TEB A.Ş.                              | 25/10/21 | 22/10/21 | 19.875.038,10          |
| AKBANK T.A.Ş.                         | 26/10/21 | 25/10/21 | 53.174.539,97          |
| TEB A.Ş.                              | 26/10/21 | 25/10/21 | 36.900.766,75          |
| AKBANK T.A.Ş.                         | 27/10/21 | 26/10/21 | 53.197.849,36          |
| TEB A.Ş.                              | 27/10/21 | 26/10/21 | 33.916.689,68          |
| AKBANK T.A.Ş.                         | 28/10/21 | 27/10/21 | 53.221.168,97          |
| TEB A.Ş.                              | 28/10/21 | 27/10/21 | 35.331.324,97          |
| AKBANK T.A.Ş.                         | 01/11/21 | 28/10/21 | 53.244.498,80          |
| TEB A.Ş.                              | 01/11/21 | 28/10/21 | 490.000,00             |
| TEB A.Ş.                              | 01/11/21 | 28/10/21 | 35.346.570,68          |
| MEVDUAT                               |          |          | Toplamı: 1498977347,04 |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL<br>DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|---------------|-------------------|
| TPP    |               |       | 02/11/21 | 01/10/21     |       | 10.000.000,00 |                   |
|        |               |       | 02/11/21 | 01/10/21     |       | 10.000.000,00 |                   |
|        |               |       | 03/11/21 | 04/10/21     |       | 10.000.000,00 |                   |
|        |               |       | 07/10/21 | 06/10/21     |       | 4.166.000,00  |                   |
|        |               |       | 07/10/21 | 06/10/21     |       | 834.000,00    |                   |
|        |               |       | 08/10/21 | 07/10/21     |       | 2.000.000,00  |                   |
|        |               |       | 08/10/21 | 07/10/21     |       | 1.197.000,00  |                   |
|        |               |       | 08/10/21 | 07/10/21     |       | 803.000,00    |                   |
|        |               |       | 11/10/21 | 08/10/21     |       | 5.000.000,00  |                   |
|        |               |       | 11/10/21 | 08/10/21     |       | 954.000,00    |                   |
|        |               |       | 11/10/21 | 08/10/21     |       | 4.046.000,00  |                   |
|        |               |       | 11/10/21 | 08/10/21     |       | 2.000.000,00  |                   |
|        |               |       | 11/10/21 | 08/10/21     |       | 8.000.000,00  |                   |
|        |               |       | 27/10/21 | 11/10/21     |       | 10.000.000,00 |                   |
|        |               |       | 12/11/21 | 11/10/21     |       | 20.000.000,00 |                   |
|        |               |       | 15/11/21 | 13/10/21     |       | 20.000.000,00 |                   |



**TKM - TEB PORTFÖY PARA PIYASASI FONU**  
**Ekim-2021**

|          |          |               |
|----------|----------|---------------|
| 15/11/21 | 13/10/21 | 10.000.000,00 |
| 18/10/21 | 15/10/21 | 10.000.000,00 |
| 18/10/21 | 15/10/21 | 5.000.000,00  |
| 16/11/21 | 15/10/21 | 20.000.000,00 |
| 17/11/21 | 15/10/21 | 10.000.000,00 |
| 17/11/21 | 15/10/21 | 10.000.000,00 |
| 19/10/21 | 18/10/21 | 700.000,00    |
| 19/10/21 | 18/10/21 | 8.226.000,00  |
| 19/10/21 | 18/10/21 | 1.074.000,00  |
| 19/11/21 | 18/10/21 | 8.192.000,00  |
| 19/11/21 | 18/10/21 | 21.808.000,00 |
| 20/10/21 | 19/10/21 | 4.789.000,00  |
| 20/10/21 | 19/10/21 | 1.211.000,00  |
| 27/10/21 | 19/10/21 | 6.400.000,00  |
| 27/10/21 | 19/10/21 | 3.600.000,00  |
| 27/10/21 | 19/10/21 | 6.400.000,00  |
| 27/10/21 | 19/10/21 | 9.477.000,00  |
| 27/10/21 | 19/10/21 | 523.000,00    |
| 27/10/21 | 20/10/21 | 10.000.000,00 |
| 27/10/21 | 20/10/21 | 9.475.000,00  |
| 22/11/21 | 20/10/21 | 353.000,00    |
| 22/11/21 | 20/10/21 | 1.000.000,00  |
| 22/11/21 | 21/10/21 | 6.850.000,00  |
| 22/11/21 | 21/10/21 | 13.150.000,00 |
| 22/11/21 | 21/10/21 | 9.850.000,00  |
| 19/11/21 | 21/10/21 | 10.000.000,00 |
| 22/11/21 | 21/10/21 | 150.000,00    |
| 22/11/21 | 21/10/21 | 9.850.000,00  |
| 22/10/21 | 21/10/21 | 1.317.000,00  |
| 22/10/21 | 21/10/21 | 4.560.000,00  |
| 22/10/21 | 21/10/21 | 2.000.000,00  |
| 22/10/21 | 21/10/21 | 2.123.000,00  |
| 23/11/21 | 22/10/21 | 20.000.000,00 |
| 25/10/21 | 22/10/21 | 4.150.000,00  |
| 25/10/21 | 22/10/21 | 700.000,00    |
| 25/10/21 | 22/10/21 | 3.000.000,00  |
| 25/10/21 | 22/10/21 | 14.150.000,00 |
| 04/11/21 | 25/10/21 | 11.000.000,00 |
| 02/11/21 | 25/10/21 | 7.000.000,00  |
| 02/11/21 | 25/10/21 | 3.000.000,00  |
| 26/10/21 | 25/10/21 | 12.163.000,00 |
| 26/10/21 | 25/10/21 | 708.000,00    |
| 26/10/21 | 25/10/21 | 5.000.000,00  |
| 26/10/21 | 25/10/21 | 2.129.000,00  |
| 03/11/21 | 26/10/21 | 10.000.000,00 |
| 04/11/21 | 26/10/21 | 10.000.000,00 |
| 03/11/21 | 26/10/21 | 10.000.000,00 |
| 04/11/21 | 26/10/21 | 10.000.000,00 |
| 09/11/21 | 26/10/21 | 15.000.000,00 |
| 01/11/21 | 27/10/21 | 4.000.000,00  |
| 01/11/21 | 27/10/21 | 9.000.000,00  |
| 01/11/21 | 27/10/21 | 6.000.000,00  |
| 02/11/21 | 27/10/21 | 950.000,00    |
| 02/11/21 | 27/10/21 | 14.000.000,00 |
| 02/11/21 | 27/10/21 | 4.050.000,00  |
| 03/11/21 | 27/10/21 | 2.000.000,00  |
| 01/11/21 | 27/10/21 | 10.000.000,00 |

TKM - TEB PORTFÖY PARA PIYASASI FONU  
Ekim-2021

|     |          |               |                |
|-----|----------|---------------|----------------|
| TPP | Toplamı: | 515078000,00  |                |
|     |          | 26926858879,1 | 23205989645,00 |
|     |          | 4             |                |