

ALE-AK PORT. PARA PİYASASI FONU
Nisan-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ALE-AK PORT. PARA PİYASASI FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİM A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2.903.124.953,41
E-) Katılma Payı Sayısı	:	1.158.664.576,000
F-)Fonun Kuruluş Tarihi	:	01 Ocak 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,505578
B-)Önceki Ay Pay Fiyatı (TL)	:	2,468311
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,51
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,53
E-)Yıllık Pay Fiyatı Artış Oranı	:	12,17
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,01
d-)Özel Sektör Tahvili	:	0,04
e-)Kira Sertifikaları	:	1,18
f-)Finansman Bonusu	:	31,84
g-)TPP-TPP Borçlanma	:	17,47
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	8,24
l-) Katılım Hesabı	:	0,41
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	39,81
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,04
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	23,80
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.883.156.100,15
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	3.047.294.431,28

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																			
TRT220921T18	TL	HAZİNE	22/09/21	142	TRT220921T18	0,00	2	3.000.000,00	97,793000	22/04/21	18,415098		66EE3042:		97,942980	2.938.289,40	0,27	0,10	0,10
GRUP TOPLAMI								3.000.000,00								2.938.289,40	0,27	0,10	0,10
Özel Sektör																			
TRFHSBC52115	TL	HSBC BANK A.S.	05/05/21	2	TRFHSBC52115	0,00		45.470.000,00	95,964000	26/01/21	16,478021		0A3EEC42		99,916456	45.432.012,32	4,20	1,56	1,56
TRFGRFA52114	TL	GARANTİ FİNANSAL KIRALAMA T.GARANTİ BANKASI A.S.	11/05/21	8	TRFGRFA52114	18,75		870.000,00	94,330000	14/01/21	19,986797				99,601429	866.532,43	0,08	0,03	0,03
TRFGRAN52118	TL	T.GARANTİ BANKASI A.S.	12/05/21	9	TRFGRAN52118	0,00	6	14.010.000,00	100,788200	29/04/21	0,000000		0A4C2442		101,755640	14.255.965,16	1,32	0,49	0,49
TRFAKBK52110	TL	AKBANK T.A.S.	26/05/21	23	TRFAKBK52110	17,50		36.080.000,00	95,556000	18/02/21	18,648004				98,928307	35.693.333,02	3,30	1,23	1,23
TRFAKYM62117	TL	AK YATIRIM	03/06/21	31	TRFAKYM62117	0,00		10.220.000,00	95,738500	30/04/21	20,143858		0A4C4882		98,453424	10.061.939,95	0,93	0,35	0,35
TRFALNF62146	TL	ALTERNATİFBANK A.S.	03/06/21	31	TRFALNF62146	18,00		12.000.000,00	95,705000	04/03/21	19,253463				98,515644	11.821.877,34	1,09	0,41	0,41
TRFTEBK62120	TL	T.EKONOMİ BANKASI A.S.	04/06/21	32	TRFTEBK62120	18,05		64.300.000,00	95,694000	05/03/21	19,346475				98,461400	63.310.680,41	5,86	2,18	2,18
TRFVKFB62131	TL	T.VAKİFLAR BANKASI T.A.O.	04/06/21	32	TRFVKFB62131	19,00		134.000.000,00	96,484000	26/03/21	20,518719				98,377063	131.825.264,01	12,18	4,47	4,54
TRFAKBK62119	TL	AKBANK T.A.S.	09/06/21	37	TRFAKBK62119	0,00		7.500.000,00	95,615900	18/03/21	19,426481		0A463CC2		98,216470	7.366.235,22	0,68	0,25	0,25
TRFFFKR62114	TL	FFKRL	22/06/21	50	TRFFFKR62114	19,20		32.000.000,00	95,768000	30/03/21	20,670679				97,458939	31.186.860,35	2,88	1,07	1,07
TRFDZBK62194	TL	DENİZ BANK A.S.	25/06/21	53	TRFDZBK62194	0,00	12	2.000.000,00	100,300000	18/03/21	0,000000		66BCF942		100,875432	2.017.508,64	0,19	0,07	0,07
TRFFNBK62112	TL	FINANSBANK A.S.	25/06/21	53	TRFFNBK62112	19,00		135.000.000,00	95,477000	26/03/21	20,399819				97,340301	131.409.407,01	12,15	4,52	4,53

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TRFHSBC62114	TL	HSBC BANK A.S.	25/06/21	53	TRFHSBC62114	18,25		25.500.000,00	94,697000	05/03/21	19,217890				97,479840	24.857.359,10	2,30	0,85	0,86
TRFAKBK72126	TL	AKBANK T.A.S.	01/07/21	59	TRFAKBK72126	19,00		30.070.000,00	96,776000	28/04/21	20,550432				97,024088	29.175.143,22	2,70	1,00	1,00
TRFFNBK72129	TL	FINANSBANK A.S.	02/07/21	60	TRFFNBK72129	19,10		78.000.000,00	95,455000	02/04/21	20,511159				96,979614	75.644.098,65	7,00	2,60	2,61
TRFYKBK72159	TL	YAPI VE KREDİ BANKASI A.S.	02/07/21	60	TRFYKBK72159	12,00	4	29.000.000,00	100,000000	28/04/21	0,000000				101,669561	29.484.172,69	2,73	1,01	1,02
TRFAKYM72116	TL	AK YATIRIM	05/07/21	63	TRFAKYM72116	19,05		15.000.000,00	96,184000	20/04/21	20,545461				96,826256	14.523.938,39	1,34	0,50	0,50
TRFAKBK72118	TL	AKBANK T.A.S.	07/07/21	65	TRFAKBK72118	19,00		75.100.000,00	96,050000	19/04/21	20,466581				96,738445	72.650.572,04	6,72	2,50	2,50
TRFVKFB72148	TL	T.VAKIFLAR BANKASI T.A.O.	09/07/21	67	TRFVKFB72148	19,00		35.000.000,00	95,477000	09/04/21	20,399819				96,649629	33.827.369,99	3,13	1,16	1,17
TRFYKBK72118	TL	YAPI VE KREDİ BANKASI A.S.	09/07/21	67	TRFYKBK72118	24,00	12	49.500.000,00	100,000000	23/02/21	0,000000				100,541285	49.767.936,08	4,60	1,71	1,71
TRFISGY72114	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/21	72	TRFISGY72114	19,35		1.080.000,00	95,013000	06/04/21	20,756647				96,347889	1.040.557,20	0,10	0,04	0,04
TRFDZBK72128	TL	DENİZ BANK A.S.	30/07/21	88	TRFDZBK72128	17,50		10.000.000,00	92,259000	05/02/21	18,318785				96,025605	9.602.560,52	0,89	0,33	0,33
TRFFNBK72145	TL	FINANSBANK A.S.	30/07/21	88	TRFFNBK72145	19,15		15.500.000,00	95,443000	30/04/21	20,571945				95,589867	14.816.429,45	1,37	0,51	0,51
TRFFINF82115	TL	FFKRL	04/08/21	93	TRFFINF82115	19,20		22.400.000,00	94,436000	14/04/21	20,510486				95,357601	21.360.102,54	1,98	0,74	0,74
TRFFNBK82110	TL	FINANSBANK A.S.	06/08/21	95	TRFFNBK82110	17,50		7.000.000,00	91,974000	05/02/21	18,268610				95,726894	6.700.882,58	0,62	0,23	0,23
TRFYKBK82117	TL	YAPI VE KREDİ BANKASI A.S.	06/08/21	95	TRFYKBK82117	100,85	12	2.000.000,00	100,852000	30/03/21	0,000000		74082070		100,738604	2.014.772,08	0,19	0,07	0,07
TRFISFN82118	TL	İŞ LEASING	11/08/21	100	TRFISFN82118	19,20		30.600.000,00	94,062000	13/04/21	20,463501				95,027174	29.078.315,21	2,69	1,00	1,00
TRFYKBK82125	TL	YAPI VE KREDİ BANKASI A.S.	13/08/21	102	TRFYKBK82125	36,00	12	7.000.000,00	100,000000	19/02/21	0,000000				100,132606	7.009.282,42	0,65	0,24	0,24
TRFFFKR82120	TL	FFKRL	17/08/21	106	TRFFFKR82120	17,70		7.500.000,00	91,890000	16/02/21	18,485531				95,193388	7.139.504,10	0,66	0,25	0,25
TRFYKBK82133	TL	YAPI VE KREDİ BANKASI A.S.	20/08/21	109	TRFYKBK82133	24,00	12	18.000.000,00	100,000000	26/02/21	0,000000				101,634264	18.294.167,52	1,69	0,63	0,63
TRFAKBK82117	TL	AKBANK T.A.S.	26/08/21	115	TRFAKBK82117	0,00		17.660.000,00	91,870600	09/03/21	19,065308		0A44F8C2		94,650401	16.715.260,84	1,55	0,57	0,58
TRFISFN82126	TL	İŞ LEASING	26/08/21	115	TRFISFN82126	19,10		9.130.000,00	94,092000	28/04/21	20,349384				94,331050	8.612.424,91	0,80	0,30	0,30
TRFGRAN82123	TL	T.GARANTİ BANKASI A.S.	31/08/21	120	TRFGRAN82123	30,00	10	26.100.000,00	100,000000	03/03/21	0,000000				103,122604	26.914.999,64	2,49	0,93	0,93
TRFGRFA92110	TL	GARANTİ FİNANSAL KİRALAMA	01/09/21	121	TRFGRFA92110	19,30		29.800.000,00	93,383000	20/04/21	20,499960				94,005289	28.013.575,99	2,59	0,96	0,96
TRFYKBKE2131	TL	YAPI VE KREDİ BANKASI A.S.	15/10/21	165	TRFYKBKE2131	8,00	4	30.000.000,00	100,000000	30/04/21	0,000000				100,159452	30.047.835,60	2,78	1,03	1,04
GRUP TOPLAMI								1.064.390.000,00								1.042.538.876,62	96,43	35,79	35,93
GRUP TOPLAMI								1.067.390.000,00								1.045.477.166,02	96,70	35,89	36,03
T.REPO																			
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,60	2	3.004.832,88	19,600000	30/04/21		2.931.895,00	74204776	3.004.832,88	19,600000	3.004.832,88	0,29	0,10	0,10
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,60	2	7.011.276,71	19,600000	30/04/21		6.841.080,00	74204776	7.011.276,71	19,600000	7.011.276,71	0,67	0,24	0,24
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,60	2	20.032.219,18	19,600000	30/04/21		19.545.925,00	74204776	20.032.219,18	19,600000	20.032.219,18	1,92	0,69	0,69
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,60	2	20.032.219,18	19,600000	30/04/21		19.545.925,00	74204776	20.032.219,18	19,600000	20.032.219,18	1,92	0,69	0,69
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,60	2	20.032.219,18	19,600000	30/04/21		19.545.925,00	74204776	20.032.219,18	19,600000	20.032.219,18	1,92	0,69	0,69
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,60	2	3.004.832,88	19,600000	30/04/21		2.931.895,00	74204776	3.004.832,88	19,600000	3.004.832,88	0,29	0,10	0,10
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,60	2	7.011.276,71	19,600000	30/04/21		6.841.080,00	74204776	7.011.276,71	19,600000	7.011.276,71	0,67</		

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TRT180924T11	TL	HAZİNE	03/05/21	0	TRT180924T11	19,50	2	20.032.054,79	19,500000	30/04/21		9.960.010,00	74204776	20.032.054,79	19,500000	20.032.054,79	1,92	0,69	0,69	
TRT180924T11	TL	HAZİNE	03/05/21	0	TRT180924T11	19,50	2	20.032.054,79	19,500000	30/04/21		9.960.010,00	74204776	20.032.054,79	19,500000	20.032.054,79	1,92	0,69	0,69	
TRT180924T11	TL	HAZİNE	03/05/21	0	TRT180924T11	19,50	2	10.016.027,40	19,500000	30/04/21		4.980.010,00	74204776	10.016.027,40	19,500000	10.016.027,40	0,96	0,34	0,35	
TRT180924T11	TL	HAZİNE	03/05/21	0	TRT180924T11	19,50	2	10.016.027,40	19,500000	30/04/21		4.980.010,00	74204776	10.016.027,40	19,500000	10.016.027,40	0,96	0,35	0,35	
TRT180924T11	TL	HAZİNE	03/05/21	0	TRT180924T11	19,50	2	20.032.054,79	19,500000	30/04/21		9.960.010,00	74204776	20.032.054,79	19,500000	20.032.054,79	1,92	0,69	0,69	
TRT180924T11	TL	HAZİNE	03/05/21	0	TRT180924T11	19,50	2	10.016.027,40	19,500000	30/04/21		4.980.010,00	74204776	10.016.027,40	19,500000	10.016.027,40	0,96	0,34	0,35	
TRT180924T11	TL	HAZİNE	03/05/21	0	TRT180924T11	19,50	2	20.032.054,79	19,500000	30/04/21		9.960.010,00	74204776	20.032.054,79	19,500000	20.032.054,79	1,92	0,69	0,69	
TRT180924T11	TL	HAZİNE	03/05/21	0	TRT180924T11	19,50	2	20.032.054,79	19,500000	30/04/21		9.960.010,00	74204776	20.032.054,79	19,500000	20.032.054,79	1,92	0,69	0,69	
TRT180924T11	TL	HAZİNE	03/05/21	0	TRT180924T11	19,50	2	10.016.027,40	19,500000	30/04/21		4.980.010,00	74204776	10.016.027,40	19,500000	10.016.027,40	0,96	0,34	0,35	
TRT180924T11	TL	HAZİNE	03/05/21	0	TRT180924T11	19,50	2	20.032.054,79	19,500000	30/04/21		9.960.010,00	74204776	20.032.054,79	19,500000	20.032.054,79	1,92	0,69	0,69	
TRT210623T10	TL	HAZİNE	03/05/21	0	TRT210623T10	19,75	4	8.012.986,30	19,750000	30/04/21		8.155.970,00	74204776	8.012.986,30	19,750000	8.012.986,30	0,77	0,28	0,28	
TRT210623T10	TL	HAZİNE	03/05/21	0	TRT210623T10	19,75	4	2.003.246,58	19,750000	30/04/21		2.039.000,00	74204776	2.003.246,58	19,750000	2.003.246,58	0,19	0,07	0,07	
TRT210623T10	TL	HAZİNE	03/05/21	0	TRT210623T10	19,75	4	20.032.465,75	19,750000	30/04/21		20.389.910,00	74204776	20.032.465,75	19,750000	20.032.465,75	1,92	0,69	0,69	
TRT210623T10	TL	HAZİNE	03/05/21	0	TRT210623T10	19,75	4	20.032.465,75	19,750000	30/04/21		20.389.910,00	74204776	20.032.465,75	19,750000	20.032.465,75	1,92	0,69	0,69	
TRT230222T13	TL	HAZİNE	03/05/21	0	TRT230222T13	19,50	2	20.032.054,79	19,500000	30/04/21		7.944.720,00	74204776	20.032.054,79	19,500000	20.032.054,79	2,05	0,69	0,69	
TRT230222T13	TL	HAZİNE	03/05/21	0	TRT230222T13	19,50	2	20.032.054,79	19,500000	30/04/21		7.944.720,00	74204776	20.032.054,79	19,500000	20.032.054,79	1,92	0,69	0,69	
TRT230222T13	TL	HAZİNE	03/05/21	0	TRT230222T13	19,50	2	20.032.054,79	19,500000	30/04/21		7.944.720,00	74204776	20.032.054,79	19,500000	20.032.054,79	1,92	0,69	0,69	
TRT230222T13	TL	HAZİNE	03/05/21	0	TRT230222T13	19,45	2	20.031.972,60	19,450000	30/04/21		7.944.690,00	74204776	20.031.972,60	19,450000	20.031.972,60	1,92	0,69	0,69	
TRT230222T13	TL	HAZİNE	03/05/21	0	TRT230222T13	19,50	2	20.032.054,79	19,500000	30/04/21		7.944.720,00	74204776	20.032.054,79	19,500000	20.032.054,79	1,92	0,69	0,69	
TRT230222T13	TL	HAZİNE	03/05/21	0	TRT230222T13	19,45	2	20.031.972,60	19,450000	30/04/21		7.944.690,00	74204776	20.031.972,60	19,450000	20.031.972,60	1,92	0,69	0,69	
TRT230222T13	TL	HAZİNE	03/05/21	0	TRT230222T13	19,45	2	20.031.972,60	19,450000	30/04/21		7.944.690,00	74204776	20.031.972,60	19,450000	20.031.972,60	1,92	0,69	0,69	
TRT230222T13	TL	HAZİNE	03/05/21	0	TRT230222T13	19,50	2	20.032.054,79	19,500000	30/04/21		7.944.720,00	74204776	20.032.054,79	19,500000	20.032.054,79	1,92	0,69	0,69	
TRT230222T13	TL	HAZİNE	03/05/21	0	TRT230222T13	19,50	2	20.032.054,79	19,500000	30/04/21		7.944.720,00	74204776	20.032.054,79	19,500000	20.032.054,79	1,92	0,69	0,69	
TRT230222T13	TL	HAZİNE	03/05/21	0	TRT230222T13	19,50	2	20.032.054,79	19,500000	30/04/21		7.944.720,00	74204776	20.032.054,79	19,500000	20.032.054,79	1,92	0,69	0,69	
GRUP TOPLAMI								1.041.670.613,64									1.041.670.613,64	100,00	35,88	35,95
GRUP TOPLAMI								1.041.670.613,64									1.041.670.613,64	100,00	35,88	35,95
MEVDUAT																				
AKBANK T.A.S.	TL		03/05/21	0		18,75		6.530.000,00		30/04/21				6.540.063,36	18,750000	6.540.063,36	2,56	0,23	0,23	
TC ZIRAAT BANKASI	TL		05/05/21	2		19,00		10.000.000,00		01/04/21				10.166.489,30	19,000000	10.166.489,17	3,97	0,35	0,35	
T.GARANTİ BANKASI A.S.	TL		11/05/21	8		19,00		35.575.000,00		30/03/21				36.352.776,71	19,000000	36.203.329,00	14,15	1,25	1,25	
TC ZIRAAT BANKASI	TL		17/05/21	14		19,00		52.000.000,00		06/04/21				53.109.808,22	19,000000	52.728.211,32	20,61	1,81	1,82	
T.VAKIFLAR BANKASI T.A.O.	TL		17/05/21	14		19,25		28.084.067,63		06/04/21				28.691.337,50	19,250000	28.482.514,77	11,13	0,98	0,98	
T.VAKIFLAR BANKASI T.A.O.	TL		18/05/21	15		19,00		5.190.048,62		29/03/21				5.325.132,08	19,000000	5.284.241,98	2,07	0,18	0,18	
ALTERNATİFBANK A.S.	TL		21/05/21	18		19,20		20.000.000,00		09/04/21				20.441.863,01	19,200000	20.251.310,19	7,92	0,70	0,70	
T.VAKIFLAR BANKASI T.A.O.	TL		1																	

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
Özel Sektör Kira Sertifikaları																			
TRDZKVK72118	TL	ZİRAAT KATILIM VK	06/07/21	64	TRDZKVK72118	5,31	1	35.000.000,00	100,000000	26/03/21	20,363283				101,942176	35.679.761,72	3,30	1,23	1,23
GRUP TOPLAMI								35.000.000,00								35.679.761,72	3,30	1,23	1,23
GRUP TOPLAMI								35.000.000,00								35.679.761,72	3,30	1,23	1,23
FON PORTFÖY DEĞERİ															2.907.103.478,64	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.907.103.478,64	100,14 %
B-)HAZIR DEĞERLER	11.875,01	0,00 %
C-)ALACAKLAR	99.156,42	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.089.556,66	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.903.124.953,41	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	283.430,91	0,0098 %
Fon Yönetim Ücreti	4.021.491,27	0,1385 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	496,64	0,0000 %
Kayda Alma Ücreti	7,60	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	83.619,70	0,0029 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	304,60	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.031,36	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.900,63	0,0001 %
BPP BSMV	44.582,01	0,0015 %
	4.436.864,72	0,1528 %

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				
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VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ	
BONO TÜRK								
TRFYKKBK42145	YAPI VE KREDİ BANKASI A.S.		30/04/21	19/04/21	101,283	6.158.006,40	6.080.000,00	
TRFYKKBK72159	YAPI VE KREDİ BANKASI A.S.		02/07/21	27/04/21	101,390	5.069.500,00	5.000.000,00	
BONO TÜRK						Toplamı:	11227506,40	11080000,00
TAHVİL TÜRK								
TRT210421T14	HAZİNE		21/04/21	14/04/21	110,083	1.100.830,77	1.000.000,00	
TRT090621T18	HAZİNE		09/06/21	19/04/21	97,855	489.276,14	500.000,00	
TAHVİL TÜRK						Toplamı:	1590106,91	1500000,00

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VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKBK42137	YAPI VE KREDİ BANKASI A.S.		02/04/21	02/04/21	1,001	60.300.000,00	60.300.000,00
TRFVKFB42158	T.VAKIFLAR BANKASI T.A.O.		09/04/21	09/04/21	1,000	940.000,00	940.000,00
TRFFNBK42122	FINANSBANK A.S.		09/04/21	09/04/21	1,009	700.000,00	700.000,00
TRFISFN42120	İŞ LEASİNG		13/04/21	13/04/21	0,979	5.850.000,00	5.850.000,00
TRFAKBK42129	AKBANK T.A.S.		19/04/21	19/04/21	0,960	73.200.000,00	73.200.000,00
TRFAKYM42127	AK YATIRIM		20/04/21	20/04/21	1,009	6.690.000,00	6.690.000,00
TRFDZBK42113	DENİZ BANK A.S.		22/04/21	22/04/21	1,012	1.900.000,00	1.900.000,00
TRFAKBK42137	AKBANK T.A.S.		28/04/21	28/04/21	0,962	24.080.000,00	24.080.000,00
TRFYKBK42145	YAPI VE KREDİ BANKASI A.S.		30/04/21	30/04/21	1,000	26.170.000,00	26.170.000,00
BONO TÜRK					Toplamı:	199830000,00	199830000,00
TAHVİL TÜRK							
TRSAKBK42114	AKBANK T.A.S.		08/04/21	08/04/21	0,985	5.070.000,00	5.070.000,00
TRT140421T13	HAZİNE		14/04/21	14/04/21	0,987	310.000,00	310.000,00
TRT210421T14	HAZİNE		21/04/21	21/04/21	1,092	53.220.000,00	53.220.000,00
TAHVİL TÜRK					Toplamı:	58600000,00	58600000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKBK72159	YAPI VE KREDİ BANKASI A.Ş.		02/07/21	02/04/21	100,000	34.000.000,00	34.000.000,00
TRFFNBK72129	FINANSBANK A.Ş.		02/07/21	02/04/21	95,455	74.454.900,00	78.000.000,00
TRFISGY72114	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		14/07/21	06/04/21	95,013	1.026.140,40	1.080.000,00
TRFVKFB72148	T.VAKIFLAR BANKASI T.A.O.		09/07/21	09/04/21	95,477	33.416.950,00	35.000.000,00
TRFISFN82118	İŞ LEASİNG		11/08/21	13/04/21	94,062	28.782.972,00	30.600.000,00
TRFFINF82115	FFKRL		04/08/21	14/04/21	94,436	21.153.664,00	22.400.000,00
TRFAKYM42127	AK YATIRIM		20/04/21	14/04/21	101,210	5.060.500,00	5.000.000,00
TRFGRAN52118	T.GARANTİ BANKASI A.Ş.		12/05/21	14/04/21	100,730	13.094.900,00	13.000.000,00
TRFAKBK72118	AKBANK T.A.Ş.		07/07/21	19/04/21	96,050	72.133.550,00	75.100.000,00
TRFYKBK42145	YAPI VE KREDİ BANKASI A.Ş.		30/04/21	19/04/21	101,283	1.063.471,50	1.050.000,00
TRFAKYM72116	AK YATIRIM		05/07/21	20/04/21	96,184	14.427.600,00	15.000.000,00
TRFGRFA92110	GARANTİ FİNANSAL KİRALAMA		01/09/21	20/04/21	93,383	27.828.134,00	29.800.000,00
TRFDZBK42113	DENİZ BANK A.Ş.		22/04/21	21/04/21	101,830	509.150,00	500.000,00
TRFAKBK72126	AKBANK T.A.Ş.		01/07/21	28/04/21	96,776	29.100.543,20	30.070.000,00
TRFISFN82126	İŞ LEASİNG		26/08/21	28/04/21	94,092	8.590.599,60	9.130.000,00
TRFGRAN52118	T.GARANTİ BANKASI A.Ş.		12/05/21	29/04/21	101,537	1.025.523,70	1.010.000,00
TRFYKBKE2131	YAPI VE KREDİ BANKASI A.Ş.		15/10/21	30/04/21	100,000	30.000.000,00	30.000.000,00
TRFFNBK72145	FINANSBANK A.Ş.		30/07/21	30/04/21	95,443	14.793.665,00	15.500.000,00
TRFAKYM62117	AK YATIRIM		03/06/21	30/04/21	98,306	216.272,99	220.000,00
BONO TÜRK					Toplamı:	410678536,39	426460000,00
TAHVİL TÜRK							

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TRT210421T14	HAZİNE	21/04/21	15/04/21	110,145	12.666.731,88	11.500.000,00
TRT210421T14	HAZİNE	21/04/21	19/04/21	110,330	7.171.460,71	6.500.000,00
TRT220921T18	HAZİNE	22/09/21	21/04/21	97,790	2.933.789,01	3.000.000,00
TAHVİL TÜRK					Toplamı:	22771981,60
						21000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT140126T11	HAZİNE		02/04/21	01/04/21		7.000.000,00	3.769.825,00
TRT110226T13	HAZİNE		02/04/21	01/04/21		13.000.000,00	17.632.925,00
TRT030523T13	HAZİNE		02/04/21	01/04/21		20.000.000,00	8.996.315,00
TRT030523T13	HAZİNE		02/04/21	01/04/21		16.000.000,00	7.197.055,00
TRT020823T11	HAZİNE		02/04/21	01/04/21		1.000.000,00	438.430,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		9.000.000,00	4.846.950,00
TRT200422T14	HAZİNE		02/04/21	01/04/21		19.000.000,00	19.336.575,00
TRT181023T19	HAZİNE		02/04/21	01/04/21		20.000.000,00	18.384.390,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		9.000.000,00	4.846.965,00
TRT110827T16	HAZİNE		02/04/21	01/04/21		11.000.000,00	15.869.080,00
TRT181023T19	HAZİNE		02/04/21	01/04/21		20.000.000,00	18.384.415,00
TRT181023T19	HAZİNE		02/04/21	01/04/21		20.000.000,00	18.384.415,00
TRT160425T33	HAZİNE		02/04/21	01/04/21		10.000.000,00	10.033.300,00
TRT160425T33	HAZİNE		02/04/21	01/04/21		20.000.000,00	20.066.590,00
TRT110226T13	HAZİNE		02/04/21	01/04/21		12.000.000,00	16.276.125,00
TRT200422T14	HAZİNE		02/04/21	01/04/21		20.000.000,00	20.354.095,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		7.000.000,00	3.769.825,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		3.000.000,00	1.615.640,00
TRT140623T19	HAZİNE		02/04/21	01/04/21		20.000.000,00	20.445.505,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		8.000.000,00	4.308.395,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		1.000.000,00	538.550,00
TRT020823T11	HAZİNE		02/04/21	01/04/21		2.000.000,00	876.850,00
TRT050624T19	HAZİNE		02/04/21	01/04/21		20.000.000,00	20.247.345,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		1.000.000,00	538.555,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		6.000.000,00	3.231.315,00
TRT160425T33	HAZİNE		02/04/21	01/04/21		14.000.000,00	14.046.615,00
TRT100124T17	HAZİNE		02/04/21	01/04/21		5.000.000,00	3.724.090,00
TRT200422T14	HAZİNE		02/04/21	01/04/21		20.000.000,00	20.354.095,00
TRT230222T13	HAZİNE		02/04/21	01/04/21		20.000.000,00	8.008.790,00
TRT230222T13	HAZİNE		02/04/21	01/04/21		20.000.000,00	8.008.810,00
TRT030523T13	HAZİNE		02/04/21	01/04/21		4.000.000,00	1.799.270,00
TRT140623T19	HAZİNE		02/04/21	01/04/21		20.000.000,00	20.445.505,00
TRT080323T10	HAZİNE		02/04/21	01/04/21		17.000.000,00	21.164.325,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		10.000.000,00	5.385.515,00
TRT181023T19	HAZİNE		02/04/21	01/04/21		20.000.000,00	18.384.390,00
TRT181023T19	HAZİNE		02/04/21	01/04/21		20.000.000,00	18.384.390,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		10.000.000,00	5.385.520,00
TRT230222T13	HAZİNE		02/04/21	01/04/21		18.000.000,00	7.207.990,00
TRT160425T33	HAZİNE		02/04/21	01/04/21		14.000.000,00	14.046.615,00
TRT160425T33	HAZİNE		02/04/21	01/04/21		6.000.000,00	6.019.985,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		10.000.000,00	5.385.325,00
TRT100124T17	HAZİNE		02/04/21	01/04/21		5.000.000,00	3.724.090,00
TRT070727T13	HAZİNE		02/04/21	01/04/21		5.000.000,00	3.005.605,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		3.000.000,00	1.615.640,00
TRT080323T10	HAZİNE		02/04/21	01/04/21		17.000.000,00	21.164.180,00
TRT230222T13	HAZİNE		02/04/21	01/04/21		20.000.000,00	8.008.790,00
TRT030523T13	HAZİNE		02/04/21	01/04/21		20.000.000,00	8.996.315,00
TRT030523T13	HAZİNE		02/04/21	01/04/21		20.000.000,00	8.996.315,00

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TRT290125T15	HAZİNE	02/04/21	01/04/21	20.000.000,00	17.744.285,00
TRT050624T19	HAZİNE	02/04/21	01/04/21	20.000.000,00	20.247.345,00
TRT050624T19	HAZİNE	02/04/21	01/04/21	20.000.000,00	20.247.400,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	1.000.000,00	538.555,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	6.000.000,00	3.231.315,00
TRT080323T10	HAZİNE	02/04/21	01/04/21	4.000.000,00	4.979.865,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	9.000.000,00	4.846.970,00
TRT160425T33	HAZİNE	02/04/21	01/04/21	6.000.000,00	6.019.985,00
TRT160425T33	HAZİNE	02/04/21	01/04/21	10.000.000,00	10.033.300,00
TRT100124T17	HAZİNE	02/04/21	01/04/21	5.000.000,00	3.724.090,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	7.000.000,00	3.769.825,00
TRT230222T13	HAZİNE	02/04/21	01/04/21	20.000.000,00	8.008.790,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	3.000.000,00	1.615.640,00
TRT230222T13	HAZİNE	02/04/21	01/04/21	20.000.000,00	8.008.810,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	6.000.000,00	2.698.900,00
TRT050624T19	HAZİNE	02/04/21	01/04/21	20.000.000,00	20.247.375,00
TRT080323T10	HAZİNE	02/04/21	01/04/21	17.000.000,00	21.164.325,00
TRT230222T13	HAZİNE	02/04/21	01/04/21	20.000.000,00	8.008.810,00
TRT230222T13	HAZİNE	02/04/21	01/04/21	20.000.000,00	8.008.810,00
TRT290125T15	HAZİNE	02/04/21	01/04/21	7.000.000,00	6.210.500,00
TRT290125T15	HAZİNE	02/04/21	01/04/21	20.000.000,00	17.744.285,00
TRT050624T19	HAZİNE	02/04/21	01/04/21	20.000.000,00	20.247.345,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	10.000.000,00	5.385.500,00
TRT080323T10	HAZİNE	02/04/21	01/04/21	19.000.000,00	23.654.250,00
TRT050624T19	HAZİNE	02/04/21	01/04/21	20.000.000,00	20.247.345,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	7.000.000,00	3.769.855,00
TRT200422T14	HAZİNE	02/04/21	01/04/21	19.000.000,00	19.336.575,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	1.000.000,00	538.555,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	5.000.000,00	2.692.760,00
TRT181023T19	HAZİNE	02/04/21	01/04/21	20.000.000,00	18.384.415,00
TRT160425T33	HAZİNE	02/04/21	01/04/21	20.000.000,00	20.066.590,00
TRT110226T13	HAZİNE	02/04/21	01/04/21	13.000.000,00	17.632.925,00
TRT230222T13	HAZİNE	02/04/21	01/04/21	20.000.000,00	8.008.790,00
TRT230222T13	HAZİNE	02/04/21	01/04/21	20.000.000,00	8.008.790,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	20.000.000,00	12.022.425,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	10.000.000,00	5.385.480,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	5.000.000,00	2.692.750,00
TRT020823T11	HAZİNE	02/04/21	01/04/21	5.000.000,00	2.192.115,00
TRT020823T11	HAZİNE	02/04/21	01/04/21	3.000.000,00	1.315.270,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	10.000.000,00	5.385.515,00
TRT181023T19	HAZİNE	02/04/21	01/04/21	20.000.000,00	18.384.415,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	2.000.000,00	1.077.105,00
TRT160425T33	HAZİNE	02/04/21	01/04/21	20.000.000,00	20.066.590,00
TRT160425T33	HAZİNE	02/04/21	01/04/21	8.000.000,00	8.026.640,00
TRT100124T17	HAZİNE	02/04/21	01/04/21	5.000.000,00	3.724.090,00
TRT100124T17	HAZİNE	02/04/21	01/04/21	5.000.000,00	3.724.090,00
TRT110226T13	HAZİNE	02/04/21	01/04/21	13.000.000,00	17.632.925,00
TRT080323T10	HAZİNE	02/04/21	01/04/21	17.000.000,00	21.164.180,00
TRT230222T13	HAZİNE	02/04/21	01/04/21	20.000.000,00	8.008.790,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	17.000.000,00	10.219.060,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	10.000.000,00	5.385.480,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	14.000.000,00	6.297.425,00
TRT020823T11	HAZİNE	02/04/21	01/04/21	3.000.000,00	1.315.270,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	10.000.000,00	5.385.505,00
TRT110226T13	HAZİNE	02/04/21	01/04/21	13.000.000,00	17.633.070,00
TRT080323T10	HAZİNE	02/04/21	01/04/21	15.000.000,00	18.674.485,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	10.000.000,00	5.385.520,00

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TRT140126T11	HAZİNE	02/04/21	01/04/21	10.000.000,00	5.385.520,00
TRT011025T16	HAZİNE	02/04/21	01/04/21	14.000.000,00	16.391.740,00
TRT220921T18	HAZİNE	02/04/21	01/04/21	20.000.000,00	21.412.675,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.420,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.420,00
TRT160425T33	HAZİNE	05/04/21	02/04/21	5.000.000,00	5.019.105,00
TRT160425T33	HAZİNE	05/04/21	02/04/21	2.000.000,00	2.007.645,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	8.000.000,00	11.094.760,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	20.000.000,00	27.736.885,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	8.000.000,00	11.094.760,00
TRT030523T13	HAZİNE	05/04/21	02/04/21	3.000.000,00	1.350.345,00
TRT140623T19	HAZİNE	05/04/21	02/04/21	11.000.000,00	11.182.110,00
TRT060825T15	HAZİNE	05/04/21	02/04/21	9.000.000,00	9.371.590,00
TRT140126T11	HAZİNE	05/04/21	02/04/21	20.000.000,00	10.777.955,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	10.000.000,00	13.868.495,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	10.000.000,00	13.868.495,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	10.000.000,00	13.868.495,00
TRT290125T15	HAZİNE	05/04/21	02/04/21	10.000.000,00	8.878.155,00
TRT160425T33	HAZİNE	05/04/21	02/04/21	20.000.000,00	20.076.405,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	10.000.000,00	13.868.445,00
TRT180924T11	HAZİNE	05/04/21	02/04/21	2.000.000,00	1.000.585,00
TRT030523T13	HAZİNE	05/04/21	02/04/21	10.000.000,00	4.501.135,00
TRT030523T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	9.002.260,00
TRT140126T11	HAZİNE	05/04/21	02/04/21	20.000.000,00	10.777.730,00
TRT060825T15	HAZİNE	05/04/21	02/04/21	1.000.000,00	1.041.290,00
TRT280628T18	HAZİNE	05/04/21	02/04/21	19.000.000,00	12.653.455,00
TRT080328T15	HAZİNE	05/04/21	02/04/21	16.000.000,00	20.685.520,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	10.000.000,00	13.868.495,00
TRT140623T19	HAZİNE	05/04/21	02/04/21	12.000.000,00	12.198.920,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.095,00
TRT120325T12	HAZİNE	05/04/21	02/04/21	4.000.000,00	5.628.060,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.095,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	10.000.000,00	13.868.670,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.420,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	10.000.000,00	13.868.655,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	3.000.000,00	4.160.540,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	10.000.000,00	13.868.215,00
TRT220921T18	HAZİNE	05/04/21	02/04/21	9.000.000,00	9.629.800,00
TRT140126T11	HAZİNE	05/04/21	02/04/21	20.000.000,00	10.777.955,00
TRT080328T15	HAZİNE	05/04/21	02/04/21	15.000.000,00	19.392.675,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.095,00
TRT220921T18	HAZİNE	05/04/21	02/04/21	8.000.000,00	8.560.000,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.095,00
TRT020823T11	HAZİNE	05/04/21	02/04/21	20.000.000,00	8.774.180,00
TRT020823T11	HAZİNE	05/04/21	02/04/21	20.000.000,00	8.774.180,00
TRT220921T18	HAZİNE	05/04/21	02/04/21	6.000.000,00	6.420.000,00
TRT220921T18	HAZİNE	05/04/21	02/04/21	6.000.000,00	6.420.000,00
TRT080328T15	HAZİNE	05/04/21	02/04/21	15.000.000,00	19.392.915,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.395,00
TRT290125T15	HAZİNE	05/04/21	02/04/21	10.000.000,00	8.878.155,00
TRT160425T33	HAZİNE	05/04/21	02/04/21	5.000.000,00	5.019.105,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	2.000.000,00	2.773.695,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	10.000.000,00	13.868.495,00
TRT220921T18	HAZİNE	05/04/21	02/04/21	7.000.000,00	7.489.970,00
TRT140623T19	HAZİNE	05/04/21	02/04/21	13.000.000,00	13.215.440,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.095,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	10.000.000,00	13.868.495,00

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TRT120325T12	HAZİNE	05/04/21	02/04/21	4.000.000,00	5.628.060,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.095,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.095,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.095,00
TRT160425T33	HAZİNE	05/04/21	02/04/21	5.000.000,00	5.019.105,00
TRT140623T19	HAZİNE	05/04/21	02/04/21	7.000.000,00	7.116.010,00
TRT140623T19	HAZİNE	05/04/21	02/04/21	20.000.000,00	20.331.450,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	20.000.000,00	27.736.885,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	8.000.000,00	11.094.760,00
TRT140623T19	HAZİNE	05/04/21	02/04/21	11.000.000,00	11.182.110,00
TRT220921T18	HAZİNE	05/04/21	02/04/21	6.000.000,00	6.420.000,00
TRT120325T12	HAZİNE	05/04/21	02/04/21	4.000.000,00	5.628.060,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	10.000.000,00	13.868.440,00
TRT140623T19	HAZİNE	05/04/21	02/04/21	12.000.000,00	12.198.920,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.095,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.095,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.095,00
TRT120325T12	HAZİNE	05/04/21	02/04/21	1.000.000,00	1.407.035,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.395,00
TRT140623T19	HAZİNE	05/04/21	02/04/21	20.000.000,00	20.331.450,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	20.000.000,00	27.736.885,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	10.000.000,00	13.868.215,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.095,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	10.000.000,00	13.868.495,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	10.000.000,00	13.868.495,00
TRT120325T12	HAZİNE	05/04/21	02/04/21	2.000.000,00	2.814.030,00
TRT140126T11	HAZİNE	05/04/21	02/04/21	18.000.000,00	9.700.160,00
TRT160425T33	HAZİNE	05/04/21	02/04/21	5.000.000,00	5.019.105,00
TRT160425T33	HAZİNE	05/04/21	02/04/21	20.000.000,00	20.076.405,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	2.000.000,00	2.773.695,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	10.000.000,00	13.868.445,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	12.000.000,00	16.642.135,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	20.000.000,00	27.736.885,00
TRT180924T11	HAZİNE	05/04/21	02/04/21	18.000.000,00	9.005.195,00
TRT030523T13	HAZİNE	05/04/21	02/04/21	17.000.000,00	7.651.920,00
TRT120325T12	HAZİNE	05/04/21	02/04/21	4.000.000,00	5.628.060,00
TRT120325T12	HAZİNE	05/04/21	02/04/21	5.000.000,00	7.035.075,00
TRT020823T11	HAZİNE	05/04/21	02/04/21	8.000.000,00	3.509.675,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.095,00
TRT290125T15	HAZİNE	05/04/21	02/04/21	10.000.000,00	8.878.155,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	9.000.000,00	12.481.800,00
TRT181023T19	HAZİNE	05/04/21	02/04/21	5.000.000,00	4.559.855,00
TRT160425T33	HAZİNE	05/04/21	02/04/21	8.000.000,00	8.030.565,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	20.000.000,00	27.736.885,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	20.000.000,00	27.736.885,00
TRT140126T11	HAZİNE	05/04/21	02/04/21	20.000.000,00	10.777.955,00
TRT140126T11	HAZİNE	05/04/21	02/04/21	20.000.000,00	10.777.910,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	10.000.000,00	13.868.495,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.095,00
TRT180924T11	HAZİNE	06/04/21	05/04/21	2.000.000,00	998.440,00
TRT220921T18	HAZİNE	06/04/21	05/04/21	10.000.000,00	10.687.125,00
TRT220921T18	HAZİNE	06/04/21	05/04/21	10.000.000,00	10.687.125,00
TRT080328T15	HAZİNE	06/04/21	05/04/21	16.000.000,00	20.476.715,00
TRT020823T11	HAZİNE	06/04/21	05/04/21	9.000.000,00	3.939.895,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	20.000.000,00	10.754.715,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	19.000.000,00	10.216.980,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	1.000.000,00	399.860,00

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TRT110827T16	HAZİNE	06/04/21	05/04/21	10.000.000,00	13.748.645,00
TRT110226T13	HAZİNE	06/04/21	05/04/21	20.000.000,00	26.098.920,00
TRT140623T19	HAZİNE	06/04/21	05/04/21	12.000.000,00	12.134.830,00
TRT120325T12	HAZİNE	06/04/21	05/04/21	7.000.000,00	9.793.350,00
TRT220921T18	HAZİNE	06/04/21	05/04/21	10.000.000,00	10.687.125,00
TRT170724T14	HAZİNE	06/04/21	05/04/21	3.000.000,00	2.999.550,00
TRT220921T18	HAZİNE	06/04/21	05/04/21	10.000.000,00	10.687.125,00
TRT080328T15	HAZİNE	06/04/21	05/04/21	16.000.000,00	20.476.715,00
TRT110827T16	HAZİNE	06/04/21	05/04/21	10.000.000,00	13.748.630,00
TRT110226T13	HAZİNE	06/04/21	05/04/21	20.000.000,00	26.098.955,00
TRT140623T19	HAZİNE	06/04/21	05/04/21	13.000.000,00	13.146.065,00
TRT110827T16	HAZİNE	06/04/21	05/04/21	10.000.000,00	13.748.650,00
TRT110226T13	HAZİNE	06/04/21	05/04/21	20.000.000,00	26.098.955,00
TRT081123T10	HAZİNE	06/04/21	05/04/21	1.000.000,00	442.125,00
TRT140623T19	HAZİNE	06/04/21	05/04/21	1.000.000,00	1.011.245,00
TRT140623T19	HAZİNE	06/04/21	05/04/21	5.000.000,00	5.056.205,00
TRT110827T16	HAZİNE	06/04/21	05/04/21	3.000.000,00	4.124.620,00
TRT110827T16	HAZİNE	06/04/21	05/04/21	2.000.000,00	2.749.750,00
TRT180924T11	HAZİNE	06/04/21	05/04/21	5.000.000,00	2.496.090,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	20.000.000,00	10.754.730,00
TRT220921T18	HAZİNE	06/04/21	05/04/21	10.000.000,00	10.687.125,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	20.000.000,00	10.754.730,00
TRT220921T18	HAZİNE	06/04/21	05/04/21	10.000.000,00	10.687.125,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	3.000.000,00	1.199.580,00
TRT020823T11	HAZİNE	06/04/21	05/04/21	10.000.000,00	4.377.660,00
TRT110827T16	HAZİNE	06/04/21	05/04/21	10.000.000,00	13.748.650,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	1.000.000,00	399.860,00
TRT110226T13	HAZİNE	06/04/21	05/04/21	20.000.000,00	26.098.920,00
TRT110827T16	HAZİNE	06/04/21	05/04/21	10.000.000,00	13.748.650,00
TRT110226T13	HAZİNE	06/04/21	05/04/21	20.000.000,00	26.098.955,00
TRT110226T13	HAZİNE	06/04/21	05/04/21	20.000.000,00	26.098.955,00
TRT110827T16	HAZİNE	06/04/21	05/04/21	5.000.000,00	6.874.360,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	20.000.000,00	10.754.730,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	3.000.000,00	1.199.585,00
TRT170724T14	HAZİNE	06/04/21	05/04/21	10.000.000,00	9.998.485,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	20.000.000,00	10.754.730,00
TRT220921T18	HAZİNE	06/04/21	05/04/21	10.000.000,00	10.687.110,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	20.000.000,00	10.754.715,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	19.000.000,00	10.216.980,00
TRT110827T16	HAZİNE	06/04/21	05/04/21	10.000.000,00	13.748.630,00
TRT110226T13	HAZİNE	06/04/21	05/04/21	20.000.000,00	26.098.920,00
TRT220921T18	HAZİNE	06/04/21	05/04/21	8.000.000,00	8.549.690,00
TRT140623T19	HAZİNE	06/04/21	05/04/21	13.000.000,00	13.146.065,00
TRT240724T15	HAZİNE	06/04/21	05/04/21	1.000.000,00	1.282.170,00
TRT240724T15	HAZİNE	06/04/21	05/04/21	5.000.000,00	6.410.810,00
TRT240724T15	HAZİNE	06/04/21	05/04/21	5.000.000,00	6.410.805,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	5.000.000,00	1.999.305,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	19.000.000,00	10.216.995,00
TRT220921T18	HAZİNE	06/04/21	05/04/21	9.000.000,00	9.618.415,00
TRT170724T14	HAZİNE	06/04/21	05/04/21	17.000.000,00	16.997.420,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	4.000.000,00	1.599.445,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	20.000.000,00	10.754.715,00
TRT110827T16	HAZİNE	06/04/21	05/04/21	11.000.000,00	15.123.515,00
TRT220921T18	HAZİNE	06/04/21	05/04/21	10.000.000,00	10.687.110,00
TRT220921T18	HAZİNE	06/04/21	05/04/21	10.000.000,00	10.687.110,00
TRT080328T15	HAZİNE	06/04/21	05/04/21	17.000.000,00	21.756.480,00
TRT110827T16	HAZİNE	06/04/21	05/04/21	10.000.000,00	13.748.650,00

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TRT140126T11	HAZİNE	06/04/21	05/04/21	20.000.000,00	10.754.715,00
TRT110827T16	HAZİNE	06/04/21	05/04/21	10.000.000,00	13.748.650,00
TRT081123T10	HAZİNE	06/04/21	05/04/21	1.000.000,00	442.125,00
TRT110827T16	HAZİNE	06/04/21	05/04/21	5.000.000,00	6.874.360,00
TRT180924T11	HAZİNE	06/04/21	05/04/21	3.000.000,00	1.497.655,00
TRT030523T13	HAZİNE	06/04/21	05/04/21	5.000.000,00	2.245.770,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	1.000.000,00	399.865,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	20.000.000,00	10.754.730,00
TRT170724T14	HAZİNE	06/04/21	05/04/21	17.000.000,00	16.997.420,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	4.000.000,00	1.599.445,00
TRT020823T11	HAZİNE	06/04/21	05/04/21	20.000.000,00	8.755.310,00
TRT110226T13	HAZİNE	06/04/21	05/04/21	20.000.000,00	26.098.950,00
TRT110226T13	HAZİNE	06/04/21	05/04/21	20.000.000,00	26.098.950,00
TRT110226T13	HAZİNE	06/04/21	05/04/21	20.000.000,00	26.098.920,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	18.000.000,00	9.679.245,00
TRT110827T16	HAZİNE	06/04/21	05/04/21	10.000.000,00	13.748.650,00
TRT110827T16	HAZİNE	06/04/21	05/04/21	10.000.000,00	13.748.650,00
TRT120325T12	HAZİNE	06/04/21	05/04/21	7.000.000,00	9.793.350,00
TRT081123T10	HAZİNE	06/04/21	05/04/21	1.000.000,00	442.125,00
TRT110827T16	HAZİNE	06/04/21	05/04/21	5.000.000,00	6.874.360,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	5.000.000,00	1.999.305,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	5.000.000,00	1.999.305,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	20.000.000,00	10.754.730,00
TRT110827T16	HAZİNE	06/04/21	05/04/21	11.000.000,00	15.123.535,00
TRT170724T14	HAZİNE	06/04/21	05/04/21	20.000.000,00	19.996.965,00
TRT220921T18	HAZİNE	06/04/21	05/04/21	10.000.000,00	10.687.125,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	1.000.000,00	399.860,00
TRT020823T11	HAZİNE	06/04/21	05/04/21	5.000.000,00	2.188.835,00
TRT020823T11	HAZİNE	06/04/21	05/04/21	20.000.000,00	8.755.310,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	20.000.000,00	10.754.715,00
TRT110226T13	HAZİNE	06/04/21	05/04/21	20.000.000,00	26.098.920,00
TRT110827T16	HAZİNE	06/04/21	05/04/21	10.000.000,00	13.748.630,00
TRT110226T13	HAZİNE	06/04/21	05/04/21	20.000.000,00	26.098.920,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	18.000.000,00	9.679.245,00
TRT110226T13	HAZİNE	06/04/21	05/04/21	20.000.000,00	26.098.955,00
TRT110226T13	HAZİNE	06/04/21	05/04/21	20.000.000,00	26.098.955,00
TRT140623T19	HAZİNE	06/04/21	05/04/21	12.000.000,00	12.134.830,00
TRT240724T15	HAZİNE	06/04/21	05/04/21	1.000.000,00	1.282.170,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	20.000.000,00	10.754.730,00
TRT170724T14	HAZİNE	06/04/21	05/04/21	20.000.000,00	19.996.965,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	20.000.000,00	10.754.730,00
TRT020823T11	HAZİNE	06/04/21	05/04/21	10.000.000,00	4.377.660,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	20.000.000,00	10.754.715,00
TRT020823T11	HAZİNE	06/04/21	05/04/21	5.000.000,00	2.188.835,00
TRT020823T11	HAZİNE	06/04/21	05/04/21	10.000.000,00	4.377.660,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	19.000.000,00	10.216.980,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	2.000.000,00	799.720,00
TRT110827T16	HAZİNE	06/04/21	05/04/21	10.000.000,00	13.748.650,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	2.000.000,00	799.720,00
TRT220921T18	HAZİNE	06/04/21	05/04/21	8.000.000,00	8.549.690,00
TRT240724T15	HAZİNE	06/04/21	05/04/21	1.000.000,00	1.282.170,00
TRT240724T15	HAZİNE	06/04/21	05/04/21	1.000.000,00	1.282.170,00
TRT240724T15	HAZİNE	06/04/21	05/04/21	1.000.000,00	1.282.170,00
TRT240724T15	HAZİNE	06/04/21	05/04/21	1.000.000,00	1.282.165,00
TRT110827T16	HAZİNE	06/04/21	05/04/21	5.000.000,00	6.874.360,00
TRT140126T37	HAZİNE	07/04/21	06/04/21	1.000.000,00	1.000.800,00
TRT140126T37	HAZİNE	07/04/21	06/04/21	1.000.000,00	1.000.800,00

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TRT290125T15	HAZİNE	07/04/21	06/04/21	5.000.000,00	4.427.895,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	20.000.000,00	27.826.635,00
TRT220921T18	HAZİNE	07/04/21	06/04/21	13.000.000,00	13.887.855,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	7.000.000,00	9.739.325,00
TRT160425T33	HAZİNE	07/04/21	06/04/21	20.000.000,00	20.017.105,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	9.000.000,00	4.040.900,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	1.000.000,00	448.995,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	10.000.000,00	4.489.890,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	3.000.000,00	1.346.970,00
TRT170724T14	HAZİNE	07/04/21	06/04/21	3.000.000,00	2.997.580,00
TRT170724T14	HAZİNE	07/04/21	06/04/21	17.000.000,00	16.986.265,00
TRT140126T11	HAZİNE	07/04/21	06/04/21	20.000.000,00	10.750.775,00
TRT100124T17	HAZİNE	07/04/21	06/04/21	20.000.000,00	14.870.560,00
TRT100124T17	HAZİNE	07/04/21	06/04/21	13.000.000,00	9.665.865,00
TRT290125T15	HAZİNE	07/04/21	06/04/21	5.000.000,00	4.427.895,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	8.000.000,00	11.130.660,00
TRT180924T11	HAZİNE	07/04/21	06/04/21	2.000.000,00	998.085,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	3.000.000,00	4.174.000,00
TRT080328T15	HAZİNE	07/04/21	06/04/21	20.000.000,00	25.904.470,00
TRT140126T11	HAZİNE	07/04/21	06/04/21	20.000.000,00	10.750.775,00
TRT210623T10	HAZİNE	07/04/21	06/04/21	3.000.000,00	3.098.195,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	20.000.000,00	8.979.770,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	17.000.000,00	7.632.805,00
TRT210623T10	HAZİNE	07/04/21	06/04/21	3.000.000,00	3.098.195,00
TRT170724T14	HAZİNE	07/04/21	06/04/21	13.000.000,00	12.989.500,00
TRT170724T14	HAZİNE	07/04/21	06/04/21	7.000.000,00	6.994.350,00
TRT210623T10	HAZİNE	07/04/21	06/04/21	1.000.000,00	1.032.735,00
TRT230222T13	HAZİNE	07/04/21	06/04/21	10.000.000,00	3.997.160,00
TRT100124T17	HAZİNE	07/04/21	06/04/21	5.000.000,00	3.717.695,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	18.000.000,00	25.043.975,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	8.000.000,00	11.130.660,00
TRT220921T18	HAZİNE	07/04/21	06/04/21	13.000.000,00	13.887.855,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	20.000.000,00	27.826.635,00
TRT290125T15	HAZİNE	07/04/21	06/04/21	20.000.000,00	17.711.435,00
TRT290125T15	HAZİNE	07/04/21	06/04/21	10.000.000,00	8.855.720,00
TRT290125T15	HAZİNE	07/04/21	06/04/21	10.000.000,00	8.855.720,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	3.000.000,00	1.346.970,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	10.000.000,00	4.489.890,00
TRT230222T13	HAZİNE	07/04/21	06/04/21	10.000.000,00	3.997.160,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	17.000.000,00	23.652.315,00
TRT140126T11	HAZİNE	07/04/21	06/04/21	20.000.000,00	10.750.775,00
TRT100124T17	HAZİNE	07/04/21	06/04/21	10.000.000,00	7.435.285,00
TRT140126T37	HAZİNE	07/04/21	06/04/21	1.000.000,00	1.000.795,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	20.000.000,00	27.826.635,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	12.000.000,00	16.695.985,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	20.000.000,00	27.826.635,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	17.000.000,00	23.652.640,00
TRT290125T15	HAZİNE	07/04/21	06/04/21	20.000.000,00	17.711.435,00
TRT230222T13	HAZİNE	07/04/21	06/04/21	10.000.000,00	3.997.165,00
TRT230222T13	HAZİNE	07/04/21	06/04/21	10.000.000,00	3.997.165,00
TRT080328T15	HAZİNE	07/04/21	06/04/21	20.000.000,00	25.904.145,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	17.000.000,00	7.632.805,00
TRT290125T15	HAZİNE	07/04/21	06/04/21	5.000.000,00	4.427.895,00
TRT290125T15	HAZİNE	07/04/21	06/04/21	5.000.000,00	4.427.895,00
TRT100124T17	HAZİNE	07/04/21	06/04/21	5.000.000,00	3.717.695,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	2.000.000,00	2.782.670,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	3.000.000,00	4.174.000,00

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TRT160425T33	HAZİNE	07/04/21	06/04/21	8.000.000,00	8.006.845,00
TRT230222T13	HAZİNE	07/04/21	06/04/21	10.000.000,00	3.997.165,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	20.000.000,00	8.979.770,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	20.000.000,00	8.979.770,00
TRT230222T13	HAZİNE	07/04/21	06/04/21	10.000.000,00	3.997.160,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	20.000.000,00	8.979.770,00
TRT140126T11	HAZİNE	07/04/21	06/04/21	20.000.000,00	10.750.775,00
TRT170724T14	HAZİNE	07/04/21	06/04/21	20.000.000,00	19.983.840,00
TRT230222T13	HAZİNE	07/04/21	06/04/21	9.000.000,00	3.597.445,00
TRT140623T19	HAZİNE	07/04/21	06/04/21	19.000.000,00	19.234.745,00
TRT140126T11	HAZİNE	07/04/21	06/04/21	20.000.000,00	10.750.775,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	20.000.000,00	27.826.635,00
TRT080328T15	HAZİNE	07/04/21	06/04/21	20.000.000,00	25.904.470,00
TRT290125T15	HAZİNE	07/04/21	06/04/21	20.000.000,00	17.711.435,00
TRT170724T14	HAZİNE	07/04/21	06/04/21	20.000.000,00	19.983.840,00
TRT140126T11	HAZİNE	07/04/21	06/04/21	20.000.000,00	10.750.775,00
TRT110226T13	HAZİNE	07/04/21	06/04/21	7.000.000,00	9.224.060,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	20.000.000,00	27.826.635,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	7.000.000,00	9.739.325,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	20.000.000,00	27.826.635,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	17.000.000,00	23.652.640,00
TRT290125T15	HAZİNE	07/04/21	06/04/21	20.000.000,00	17.711.435,00
TRT160425T33	HAZİNE	07/04/21	06/04/21	20.000.000,00	20.017.105,00
TRT160425T33	HAZİNE	07/04/21	06/04/21	18.000.000,00	18.015.395,00
TRT160425T33	HAZİNE	07/04/21	06/04/21	2.000.000,00	2.001.715,00
TRT120325T12	HAZİNE	07/04/21	06/04/21	11.000.000,00	15.514.135,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	19.000.000,00	8.530.780,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	17.000.000,00	23.652.315,00
TRT140126T11	HAZİNE	07/04/21	06/04/21	20.000.000,00	10.750.775,00
TRT140126T37	HAZİNE	07/04/21	06/04/21	1.000.000,00	1.000.800,00
TRT100124T17	HAZİNE	07/04/21	06/04/21	5.000.000,00	3.717.695,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	20.000.000,00	27.826.635,00
TRT120325T12	HAZİNE	07/04/21	06/04/21	12.000.000,00	16.924.745,00
TRT080328T15	HAZİNE	07/04/21	06/04/21	20.000.000,00	25.904.470,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	18.000.000,00	25.043.970,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	20.000.000,00	27.826.635,00
TRT160425T33	HAZİNE	07/04/21	06/04/21	20.000.000,00	20.017.105,00
TRT160425T33	HAZİNE	07/04/21	06/04/21	12.000.000,00	12.010.265,00
TRT140126T11	HAZİNE	07/04/21	06/04/21	20.000.000,00	10.750.775,00
TRT170724T14	HAZİNE	07/04/21	06/04/21	20.000.000,00	19.983.840,00
TRT120325T12	HAZİNE	07/04/21	06/04/21	11.000.000,00	15.514.135,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	10.746.670,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	10.746.675,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	10.746.675,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	3.000.000,00	1.799.430,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	10.746.675,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	1.000.000,00	1.031.595,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	5.000.000,00	5.157.980,00
TRT050624T35	HAZİNE	08/04/21	07/04/21	10.000.000,00	7.588.895,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	10.000.000,00	12.782.465,00
TRT081123T10	HAZİNE	08/04/21	07/04/21	20.000.000,00	8.835.880,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	20.000.000,00	25.564.925,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	16.000.000,00	20.451.945,00
TRT110827T16	HAZİNE	08/04/21	07/04/21	6.000.000,00	8.318.730,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	10.746.670,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	5.000.000,00	5.157.910,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	10.746.675,00

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TRT140126T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	10.746.675,00
TRT260122T11	HAZİNE	08/04/21	07/04/21	9.000.000,00	8.972.565,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	3.995.690,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	5.000.000,00	5.157.910,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	10.746.675,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	5.000.000,00	5.157.910,00
TRT220921T18	HAZİNE	08/04/21	07/04/21	15.000.000,00	15.985.485,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	20.000.000,00	11.996.150,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	7.000.000,00	4.198.655,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	5.000.000,00	5.157.980,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	5.000.000,00	5.157.980,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	5.000.000,00	5.157.910,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	3.995.685,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	3.995.690,00
TRT140623T19	HAZİNE	08/04/21	07/04/21	19.000.000,00	19.136.190,00
TRT260122T11	HAZİNE	08/04/21	07/04/21	10.000.000,00	9.969.515,00
TRT200422T14	HAZİNE	08/04/21	07/04/21	11.000.000,00	11.137.485,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	10.746.675,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	5.000.000,00	5.157.910,00
TRT220921T18	HAZİNE	08/04/21	07/04/21	15.000.000,00	15.985.485,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	18.000.000,00	10.796.535,00
TRT110827T16	HAZİNE	08/04/21	07/04/21	17.000.000,00	23.569.385,00
TRT020823T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	8.748.760,00
TRT050527T17	HAZİNE	08/04/21	07/04/21	1.000.000,00	986.845,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	1.000.000,00	1.031.595,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	1.000.000,00	1.031.595,00
TRT290125T15	HAZİNE	08/04/21	07/04/21	5.000.000,00	4.426.210,00
TRT050624T35	HAZİNE	08/04/21	07/04/21	20.000.000,00	15.177.785,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	20.000.000,00	25.564.925,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	10.746.675,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	2.000.000,00	2.063.165,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	3.995.690,00
TRT020823T11	HAZİNE	08/04/21	07/04/21	15.000.000,00	6.561.570,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	5.998.080,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	2.000.000,00	1.199.620,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	20.000.000,00	25.564.925,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	20.000.000,00	25.564.925,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	18.000.000,00	23.008.435,00
TRT110827T16	HAZİNE	08/04/21	07/04/21	14.000.000,00	19.410.360,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	5.000.000,00	2.999.045,00
TRT110827T16	HAZİNE	08/04/21	07/04/21	17.000.000,00	23.569.360,00
TRT220921T18	HAZİNE	08/04/21	07/04/21	15.000.000,00	15.985.485,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	5.000.000,00	5.157.910,00
TRT220921T18	HAZİNE	08/04/21	07/04/21	15.000.000,00	15.985.485,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	3.995.690,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	10.746.675,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	3.000.000,00	1.799.430,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	3.995.690,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	13.000.000,00	7.797.500,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	1.000.000,00	1.031.600,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	1.000.000,00	1.031.600,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	1.000.000,00	1.031.595,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	5.000.000,00	5.157.980,00
TRT081123T10	HAZİNE	08/04/21	07/04/21	17.000.000,00	7.510.500,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	8.000.000,00	10.225.975,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	20.000.000,00	25.564.925,00
TRT110827T16	HAZİNE	08/04/21	07/04/21	4.000.000,00	5.545.820,00

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TRT140126T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	10.746.660,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	3.995.690,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	1.000.000,00	1.031.585,00
TRT110827T16	HAZİNE	08/04/21	07/04/21	18.000.000,00	24.955.825,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	10.746.675,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	5.998.080,00
TRT020823T11	HAZİNE	08/04/21	07/04/21	5.000.000,00	2.187.195,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	5.998.080,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	1.000.000,00	1.031.595,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	5.000.000,00	5.157.980,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	3.995.690,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	10.746.675,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	10.746.675,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	17.000.000,00	10.196.730,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	20.000.000,00	11.996.150,00
TRT280628T18	HAZİNE	08/04/21	07/04/21	15.000.000,00	9.960.720,00
TRT020823T11	HAZİNE	08/04/21	07/04/21	10.000.000,00	4.374.385,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	20.000.000,00	11.996.150,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	1.000.000,00	1.031.595,00
TRT081123T10	HAZİNE	08/04/21	07/04/21	2.000.000,00	883.595,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	3.000.000,00	3.834.745,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	10.000.000,00	12.782.465,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	20.000.000,00	25.564.925,00
TRT110827T16	HAZİNE	08/04/21	07/04/21	2.000.000,00	2.772.915,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	20.000.000,00	25.564.925,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	3.000.000,00	3.094.745,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	10.746.675,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	3.995.690,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	3.995.690,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	3.995.690,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	10.746.675,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	5.998.080,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	10.746.670,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	1.000.000,00	1.031.595,00
TRT050624T35	HAZİNE	08/04/21	07/04/21	18.000.000,00	13.660.005,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	17.000.000,00	21.730.190,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	3.000.000,00	3.834.745,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	12.000.000,00	15.338.960,00
TRT140126T37	HAZİNE	09/04/21	08/04/21	5.000.000,00	4.998.825,00
TRT290125T15	HAZİNE	09/04/21	08/04/21	10.000.000,00	8.849.045,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	1.000.000,00	663.815,00
TRT200324T13	HAZİNE	09/04/21	08/04/21	10.000.000,00	12.308.310,00
TRT140623T19	HAZİNE	09/04/21	08/04/21	20.000.000,00	20.231.945,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	20.000.000,00	13.276.155,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	6.000.000,00	6.186.745,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	12.000.000,00	7.965.695,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	20.000.000,00	13.276.155,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	7.000.000,00	7.217.870,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	10.000.000,00	6.638.080,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	17.000.000,00	11.284.730,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	10.000.000,00	6.638.080,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	5.000.000,00	5.155.620,00
TRT120325T12	HAZİNE	09/04/21	08/04/21	15.000.000,00	21.049.615,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	5.000.000,00	5.155.620,00
TRT081123T10	HAZİNE	09/04/21	08/04/21	1.000.000,00	441.635,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	5.000.000,00	5.155.640,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	5.000.000,00	3.319.045,00

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TRT170724T14	HAZİNE	09/04/21	08/04/21	10.000.000,00	9.981.750,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	3.000.000,00	3.093.375,00
TRT230222T13	HAZİNE	09/04/21	08/04/21	10.000.000,00	3.994.280,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	3.000.000,00	1.991.430,00
TRT220921T18	HAZİNE	09/04/21	08/04/21	17.000.000,00	18.106.255,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	3.000.000,00	3.093.375,00
TRT140623T19	HAZİNE	09/04/21	08/04/21	20.000.000,00	20.231.945,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	3.000.000,00	3.093.375,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	20.000.000,00	13.276.155,00
TRT140623T19	HAZİNE	09/04/21	08/04/21	20.000.000,00	20.231.945,00
TRT140623T19	HAZİNE	09/04/21	08/04/21	20.000.000,00	20.231.945,00
TRT230222T13	HAZİNE	09/04/21	08/04/21	10.000.000,00	3.994.280,00
TRT180924T11	HAZİNE	09/04/21	08/04/21	17.000.000,00	8.477.260,00
TRT180924T11	HAZİNE	09/04/21	08/04/21	3.000.000,00	1.495.995,00
TRT180924T11	HAZİNE	09/04/21	08/04/21	20.000.000,00	9.973.245,00
TRT140126T37	HAZİNE	09/04/21	08/04/21	10.000.000,00	9.997.650,00
TRT290125T15	HAZİNE	09/04/21	08/04/21	3.000.000,00	2.654.720,00
TRT290125T15	HAZİNE	09/04/21	08/04/21	10.000.000,00	8.849.045,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	10.000.000,00	6.638.080,00
TRT140623T19	HAZİNE	09/04/21	08/04/21	20.000.000,00	20.231.945,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	20.000.000,00	13.276.155,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	17.000.000,00	11.284.730,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	20.000.000,00	13.276.155,00
TRT140623T19	HAZİNE	09/04/21	08/04/21	20.000.000,00	20.231.945,00
TRT110226T13	HAZİNE	09/04/21	08/04/21	10.000.000,00	13.103.150,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	20.000.000,00	13.276.155,00
TRT180924T11	HAZİNE	09/04/21	08/04/21	3.000.000,00	1.495.995,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	20.000.000,00	13.276.155,00
TRT110226T13	HAZİNE	09/04/21	08/04/21	10.000.000,00	13.103.150,00
TRT120325T12	HAZİNE	09/04/21	08/04/21	15.000.000,00	21.049.615,00
TRT180924T11	HAZİNE	09/04/21	08/04/21	20.000.000,00	9.973.245,00
TRT230222T13	HAZİNE	09/04/21	08/04/21	10.000.000,00	3.994.280,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	5.000.000,00	5.155.620,00
TRT080328T15	HAZİNE	09/04/21	08/04/21	1.000.000,00	1.286.770,00
TRT140126T37	HAZİNE	09/04/21	08/04/21	1.000.000,00	999.775,00
TRT140126T37	HAZİNE	09/04/21	08/04/21	1.000.000,00	999.770,00
TRT081123T10	HAZİNE	09/04/21	08/04/21	5.000.000,00	2.230.220,00
TRT290125T15	HAZİNE	09/04/21	08/04/21	10.000.000,00	8.849.045,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	5.000.000,00	3.319.045,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	5.000.000,00	5.155.620,00
TRT170724T14	HAZİNE	09/04/21	08/04/21	5.000.000,00	4.990.880,00
TRT170724T14	HAZİNE	09/04/21	08/04/21	15.000.000,00	14.972.625,00
TRT120325T12	HAZİNE	09/04/21	08/04/21	10.000.000,00	14.033.080,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	4.000.000,00	4.124.495,00
TRT120325T12	HAZİNE	09/04/21	08/04/21	10.000.000,00	14.033.075,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	6.000.000,00	6.186.745,00
TRT180924T11	HAZİNE	09/04/21	08/04/21	2.000.000,00	997.330,00
TRT230222T13	HAZİNE	09/04/21	08/04/21	14.000.000,00	5.591.990,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	3.000.000,00	1.991.430,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	20.000.000,00	13.276.155,00
TRT110226T13	HAZİNE	09/04/21	08/04/21	10.000.000,00	13.103.150,00
TRT170724T14	HAZİNE	09/04/21	08/04/21	20.000.000,00	19.963.495,00
TRT140623T19	HAZİNE	09/04/21	08/04/21	20.000.000,00	20.231.945,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	14.000.000,00	9.293.310,00
TRT080328T15	HAZİNE	09/04/21	08/04/21	20.000.000,00	25.735.125,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	10.000.000,00	6.638.080,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	10.000.000,00	6.638.080,00

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TRT110226T13	HAZİNE	09/04/21	08/04/21	10.000.000,00	13.103.150,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	3.000.000,00	1.991.430,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	17.000.000,00	11.284.730,00
TRT110226T13	HAZİNE	09/04/21	08/04/21	10.000.000,00	13.103.150,00
TRT140126T37	HAZİNE	09/04/21	08/04/21	5.000.000,00	4.998.830,00
TRT081123T10	HAZİNE	09/04/21	08/04/21	1.000.000,00	446.045,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	5.000.000,00	5.155.620,00
TRT230222T13	HAZİNE	09/04/21	08/04/21	13.000.000,00	5.192.560,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	7.000.000,00	7.217.870,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	20.000.000,00	13.276.155,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	10.000.000,00	6.638.080,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	8.000.000,00	5.310.465,00
TRT140623T19	HAZİNE	09/04/21	08/04/21	20.000.000,00	20.231.945,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	10.000.000,00	6.638.080,00
TRT080328T15	HAZİNE	09/04/21	08/04/21	20.000.000,00	25.735.125,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	3.000.000,00	3.093.375,00
TRT081123T10	HAZİNE	09/04/21	08/04/21	1.000.000,00	441.635,00
TRT081123T10	HAZİNE	09/04/21	08/04/21	1.000.000,00	446.045,00
TRT290125T15	HAZİNE	09/04/21	08/04/21	7.000.000,00	6.194.335,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	5.000.000,00	5.155.620,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	5.000.000,00	3.319.045,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	5.000.000,00	5.155.620,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	5.000.000,00	3.319.045,00
TRT140623T19	HAZİNE	09/04/21	08/04/21	20.000.000,00	20.231.950,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	6.000.000,00	3.982.850,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	3.000.000,00	1.991.430,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	17.000.000,00	11.284.730,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	3.000.000,00	1.991.430,00
TRT220921T18	HAZİNE	09/04/21	08/04/21	17.000.000,00	18.106.255,00
TRT081123T10	HAZİNE	09/04/21	08/04/21	1.000.000,00	441.635,00
TRT050624T35	HAZİNE	09/04/21	08/04/21	1.000.000,00	758.625,00
TRT081123T10	HAZİNE	09/04/21	08/04/21	1.000.000,00	446.045,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	5.000.000,00	5.155.620,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	4.000.000,00	4.124.495,00
TRT220921T18	HAZİNE	09/04/21	08/04/21	17.000.000,00	18.106.255,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	10.000.000,00	6.638.080,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	6.000.000,00	3.982.850,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	20.000.000,00	13.276.155,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	20.000.000,00	13.276.155,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	4.000.000,00	2.655.235,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	20.000.000,00	13.276.155,00
TRT220921T18	HAZİNE	09/04/21	08/04/21	18.000.000,00	19.171.325,00
TRT120325T12	HAZİNE	09/04/21	08/04/21	10.000.000,00	14.033.075,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	17.000.000,00	11.284.730,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	10.000.000,00	6.638.080,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	10.000.000,00	6.638.080,00
TRT230222T13	HAZİNE	09/04/21	08/04/21	13.000.000,00	5.192.560,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	17.000.000,00	11.284.730,00
TRT180924T11	HAZİNE	09/04/21	08/04/21	10.000.000,00	4.986.625,00
TRT180924T11	HAZİNE	09/04/21	08/04/21	17.000.000,00	8.477.260,00
TRT180924T11	HAZİNE	09/04/21	08/04/21	15.000.000,00	7.479.935,00
TRT050624T35	HAZİNE	09/04/21	08/04/21	1.000.000,00	758.630,00
TRT140126T37	HAZİNE	09/04/21	08/04/21	1.000.000,00	999.775,00
TRT140126T37	HAZİNE	09/04/21	08/04/21	1.000.000,00	999.775,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	1.000.000,00	664.250,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	1.000.000,00	664.250,00
TRT180123T10	HAZİNE	12/04/21	09/04/21	1.000.000,00	1.097.005,00

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TRT210623T10	HAZİNE	12/04/21	09/04/21	11.000.000,00	11.342.620,00
TRT260122T11	HAZİNE	12/04/21	09/04/21	5.000.000,00	4.986.900,00
TRT140126T37	HAZİNE	12/04/21	09/04/21	6.000.000,00	6.001.755,00
TRT120325T12	HAZİNE	12/04/21	09/04/21	20.000.000,00	28.349.525,00
TRT120325T12	HAZİNE	12/04/21	09/04/21	20.000.000,00	28.349.525,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	20.000.000,00	13.285.360,00
TRT120325T12	HAZİNE	12/04/21	09/04/21	20.000.000,00	28.349.525,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	8.000.000,00	3.591.670,00
TRT240724T15	HAZİNE	12/04/21	09/04/21	20.000.000,00	25.918.965,00
TRT260122T11	HAZİNE	12/04/21	09/04/21	4.000.000,00	3.989.340,00
TRT140126T37	HAZİNE	12/04/21	09/04/21	8.000.000,00	8.002.175,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	19.000.000,00	7.594.440,00
TRT180123T10	HAZİNE	12/04/21	09/04/21	1.000.000,00	1.097.010,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	4.000.000,00	2.657.080,00
TRT260122T11	HAZİNE	12/04/21	09/04/21	4.000.000,00	3.989.540,00
TRT120325T12	HAZİNE	12/04/21	09/04/21	20.000.000,00	28.349.525,00
TRT270923T11	HAZİNE	12/04/21	09/04/21	18.000.000,00	22.597.075,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	20.000.000,00	13.285.360,00
TRT120325T12	HAZİNE	12/04/21	09/04/21	20.000.000,00	28.349.525,00
TRT180123T10	HAZİNE	12/04/21	09/04/21	2.000.000,00	2.194.020,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	10.000.000,00	4.489.590,00
TRT140126T37	HAZİNE	12/04/21	09/04/21	7.000.000,00	7.001.760,00
TRT080524T17	HAZİNE	12/04/21	09/04/21	18.000.000,00	8.525.195,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	20.000.000,00	7.994.115,00
TRT240724T15	HAZİNE	12/04/21	09/04/21	20.000.000,00	25.918.965,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	15.000.000,00	15.467.275,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	20.000.000,00	7.994.150,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	20.000.000,00	7.994.150,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	20.000.000,00	7.994.150,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	16.000.000,00	16.498.495,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	16.000.000,00	16.498.495,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	2.000.000,00	1.328.545,00
TRT240724T15	HAZİNE	12/04/21	09/04/21	3.000.000,00	3.887.850,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	20.000.000,00	7.994.020,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	20.000.000,00	7.994.020,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	5.000.000,00	3.321.320,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	5.000.000,00	3.321.320,00
TRT240724T15	HAZİNE	12/04/21	09/04/21	10.000.000,00	12.959.485,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	11.000.000,00	11.342.620,00
TRT091122T10	HAZİNE	12/04/21	09/04/21	9.000.000,00	9.265.540,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	20.000.000,00	7.994.150,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	17.000.000,00	17.529.575,00
TRT120325T12	HAZİNE	12/04/21	09/04/21	20.000.000,00	28.349.525,00
TRT120325T12	HAZİNE	12/04/21	09/04/21	20.000.000,00	28.349.525,00
TRT120325T12	HAZİNE	12/04/21	09/04/21	20.000.000,00	28.349.525,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	20.000.000,00	13.285.360,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	20.000.000,00	13.285.360,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	12.000.000,00	12.373.870,00
TRT120325T12	HAZİNE	12/04/21	09/04/21	18.000.000,00	25.514.570,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	12.000.000,00	12.373.615,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	1.000.000,00	664.250,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	20.000.000,00	7.994.115,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	15.000.000,00	15.467.275,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	20.000.000,00	7.994.150,00
TRT091122T10	HAZİNE	12/04/21	09/04/21	9.000.000,00	9.265.580,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	20.000.000,00	7.994.150,00
TRT140126T37	HAZİNE	12/04/21	09/04/21	7.000.000,00	7.002.020,00

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TRT210623T10	HAZİNE	12/04/21	09/04/21	13.000.000,00	13.404.970,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	20.000.000,00	13.285.360,00
TRT120325T12	HAZİNE	12/04/21	09/04/21	20.000.000,00	28.349.525,00
TRT091122T10	HAZİNE	12/04/21	09/04/21	8.000.000,00	8.236.105,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	8.000.000,00	5.314.150,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	18.000.000,00	11.956.825,00
TRT240724T15	HAZİNE	12/04/21	09/04/21	3.000.000,00	3.887.850,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	1.000.000,00	664.250,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	19.000.000,00	7.594.410,00
TRT260122T11	HAZİNE	12/04/21	09/04/21	5.000.000,00	4.986.900,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	6.000.000,00	3.985.615,00
TRT140126T37	HAZİNE	12/04/21	09/04/21	6.000.000,00	6.001.755,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	12.000.000,00	7.971.220,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	12.000.000,00	7.971.220,00
TRT091122T10	HAZİNE	12/04/21	09/04/21	8.000.000,00	8.236.105,00
TRT120325T12	HAZİNE	12/04/21	09/04/21	20.000.000,00	28.349.525,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	12.000.000,00	12.373.375,00
TRT240724T15	HAZİNE	12/04/21	09/04/21	17.000.000,00	22.031.120,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	20.000.000,00	7.993.855,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	13.000.000,00	13.404.475,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	20.000.000,00	7.994.020,00
TRT180123T10	HAZİNE	12/04/21	09/04/21	1.000.000,00	1.097.005,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	1.000.000,00	664.250,00
TRT240724T15	HAZİNE	12/04/21	09/04/21	17.000.000,00	22.031.120,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	20.000.000,00	7.994.115,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	20.000.000,00	7.994.150,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	11.000.000,00	11.342.670,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	20.000.000,00	7.994.150,00
TRT260122T11	HAZİNE	12/04/21	09/04/21	3.000.000,00	2.992.140,00
TRT180123T10	HAZİNE	12/04/21	09/04/21	2.000.000,00	2.194.020,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	10.000.000,00	10.311.135,00
TRT180123T10	HAZİNE	12/04/21	09/04/21	2.000.000,00	2.193.975,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	20.000.000,00	7.994.115,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	20.000.000,00	7.994.115,00
TRT091122T10	HAZİNE	12/04/21	09/04/21	9.000.000,00	9.265.540,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	20.000.000,00	7.994.115,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	20.000.000,00	7.994.150,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	14.000.000,00	14.436.180,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	14.000.000,00	14.436.180,00
TRT110827T16	HAZİNE	12/04/21	09/04/21	20.000.000,00	27.781.440,00
TRT240724T15	HAZİNE	12/04/21	09/04/21	10.000.000,00	12.959.485,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	19.000.000,00	7.594.410,00
TRT020823T11	HAZİNE	13/04/21	12/04/21	5.000.000,00	2.183.110,00
TRT020823T11	HAZİNE	13/04/21	12/04/21	4.000.000,00	1.746.490,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	1.994.200,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	1.994.200,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	9.000.000,00	3.589.555,00
TRT020823T11	HAZİNE	13/04/21	12/04/21	5.000.000,00	2.183.110,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT120325T12	HAZİNE	13/04/21	12/04/21	11.000.000,00	15.513.480,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	6.000.000,00	2.393.040,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	9.000.000,00	3.589.555,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00

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TRT080524T17	HAZİNE	13/04/21	12/04/21	3.000.000,00	1.417.760,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	2.993.550,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	2.993.550,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT270923T11	HAZİNE	13/04/21	12/04/21	5.000.000,00	6.241.595,00
TRT270923T11	HAZİNE	13/04/21	12/04/21	5.000.000,00	6.241.595,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT110226T13	HAZİNE	13/04/21	12/04/21	14.000.000,00	18.433.555,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	18.000.000,00	18.174.210,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	2.993.575,00
TRT220921T18	HAZİNE	13/04/21	12/04/21	13.000.000,00	13.810.835,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	2.000.000,00	2.057.735,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	8.000.000,00	3.190.720,00
TRT270923T11	HAZİNE	13/04/21	12/04/21	5.000.000,00	6.241.510,00
TRT050527T17	HAZİNE	13/04/21	12/04/21	10.000.000,00	9.844.035,00
TRT081123T10	HAZİNE	13/04/21	12/04/21	3.000.000,00	1.322.885,00
TRT200324T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	6.165.365,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	19.000.000,00	19.183.890,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	2.993.560,00
TRT110827T16	HAZİNE	13/04/21	12/04/21	17.000.000,00	23.567.105,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	1.000.000,00	1.009.690,00
TRT270923T11	HAZİNE	13/04/21	12/04/21	5.000.000,00	6.241.555,00
TRT270923T11	HAZİNE	13/04/21	12/04/21	5.000.000,00	6.241.555,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	5.000.000,00	4.989.560,00
TRT050527T17	HAZİNE	13/04/21	12/04/21	12.000.000,00	11.812.840,00
TRT050527T17	HAZİNE	13/04/21	12/04/21	20.000.000,00	19.688.065,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	2.000.000,00	2.057.750,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	9.000.000,00	3.589.555,00
TRT270923T11	HAZİNE	13/04/21	12/04/21	4.000.000,00	4.993.245,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	2.000.000,00	2.057.735,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	8.000.000,00	3.190.720,00
TRT120325T12	HAZİNE	13/04/21	12/04/21	12.000.000,00	16.923.795,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	2.993.550,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	4.000.000,00	4.038.730,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	1.000.000,00	1.028.860,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	2.000.000,00	2.057.750,00
TRT200324T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	6.165.365,00
TRT240724T15	HAZİNE	13/04/21	12/04/21	5.000.000,00	6.443.135,00
TRT240724T15	HAZİNE	13/04/21	12/04/21	4.000.000,00	5.154.505,00
TRT100124T17	HAZİNE	13/04/21	12/04/21	4.000.000,00	2.967.895,00
TRT100124T17	HAZİNE	13/04/21	12/04/21	5.000.000,00	3.709.870,00
TRT200324T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	6.165.365,00
TRT020823T11	HAZİNE	13/04/21	12/04/21	5.000.000,00	2.183.110,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	1.994.200,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT020322T17	HAZİNE	13/04/21	12/04/21	16.000.000,00	17.226.595,00
TRT120325T12	HAZİNE	13/04/21	12/04/21	11.000.000,00	15.513.480,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	1.000.000,00	1.028.870,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	1.000.000,00	1.028.870,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	2.993.565,00

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TRT110827T16	HAZİNE	13/04/21	12/04/21	17.000.000,00	23.567.105,00
TRT220921T18	HAZİNE	13/04/21	12/04/21	13.000.000,00	13.810.835,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	9.000.000,00	3.589.580,00
TRT081123T10	HAZİNE	13/04/21	12/04/21	3.000.000,00	1.322.885,00
TRT270923T11	HAZİNE	13/04/21	12/04/21	5.000.000,00	6.241.595,00
TRT270923T11	HAZİNE	13/04/21	12/04/21	5.000.000,00	6.241.595,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	10.000.000,00	6.627.985,00
TRT020823T11	HAZİNE	13/04/21	12/04/21	5.000.000,00	2.183.110,00
TRT020823T11	HAZİNE	13/04/21	12/04/21	1.000.000,00	436.630,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT120325T12	HAZİNE	13/04/21	12/04/21	11.000.000,00	15.513.480,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	2.000.000,00	2.057.735,00
TRT270923T11	HAZİNE	13/04/21	12/04/21	5.000.000,00	6.241.555,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	20.000.000,00	19.958.465,00
TRT050527T17	HAZİNE	13/04/21	12/04/21	8.000.000,00	7.875.230,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	20.000.000,00	20.193.705,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	11.000.000,00	4.387.265,00
TRT200324T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	6.165.365,00
TRT100124T17	HAZİNE	13/04/21	12/04/21	1.000.000,00	741.980,00
TRT200324T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	6.165.365,00
TRT200324T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	6.165.365,00
TRT240724T15	HAZİNE	13/04/21	12/04/21	1.000.000,00	1.288.635,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	19.000.000,00	19.183.890,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	19.000.000,00	19.183.890,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	18.000.000,00	18.174.210,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	2.000.000,00	2.057.735,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	7.000.000,00	2.791.880,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	7.000.000,00	2.791.880,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	18.000.000,00	18.174.210,00
TRT110226T13	HAZİNE	13/04/21	12/04/21	10.000.000,00	13.298.490,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	2.993.550,00
TRT270923T11	HAZİNE	13/04/21	12/04/21	5.000.000,00	6.241.510,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	10.000.000,00	9.979.235,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	10.000.000,00	3.988.425,00
TRT170724T14	HAZİNE	13/04/21	12/04/21	5.000.000,00	4.981.375,00
TRT200324T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	6.165.365,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	1.994.200,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	1.000.000,00	1.028.870,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	8.000.000,00	3.190.720,00
TRT120325T12	HAZİNE	13/04/21	12/04/21	12.000.000,00	16.923.795,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT080524T17	HAZİNE	13/04/21	12/04/21	3.000.000,00	1.417.760,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.455,00
TRT120128T11	HAZİNE	13/04/21	12/04/21	4.000.000,00	2.510.325,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	4.000.000,00	4.038.730,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	1.000.000,00	1.028.870,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	10.000.000,00	9.979.235,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	10.000.000,00	9.979.235,00
TRT100124T17	HAZİNE	13/04/21	12/04/21	5.000.000,00	3.709.870,00

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TRT210623T10	HAZİNE	14/04/21	13/04/21	5.000.000,00	5.142.950,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	1.000.000,00	1.028.590,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	5.000.000,00	5.142.955,00
TRT120325T12	HAZİNE	14/04/21	13/04/21	19.000.000,00	26.653.615,00
TRT081123T10	HAZİNE	14/04/21	13/04/21	11.000.000,00	4.848.745,00
TRT220921T18	HAZİNE	14/04/21	13/04/21	20.000.000,00	21.198.820,00
TRT290125T15	HAZİNE	14/04/21	13/04/21	6.000.000,00	5.299.355,00
TRT290125T15	HAZİNE	14/04/21	13/04/21	20.000.000,00	17.664.505,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	1.000.000,00	1.028.590,00
TRT140623T19	HAZİNE	14/04/21	13/04/21	20.000.000,00	20.211.060,00
TRT220921T18	HAZİNE	14/04/21	13/04/21	20.000.000,00	21.198.760,00
TRT220921T18	HAZİNE	14/04/21	13/04/21	20.000.000,00	21.198.810,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.905,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.895,00
TRT140623T19	HAZİNE	14/04/21	13/04/21	20.000.000,00	20.211.080,00
TRT230222T13	HAZİNE	14/04/21	13/04/21	16.000.000,00	6.379.110,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	5.000.000,00	5.142.950,00
TRT080328T15	HAZİNE	14/04/21	13/04/21	20.000.000,00	25.872.935,00
TRT290125T15	HAZİNE	14/04/21	13/04/21	4.000.000,00	3.532.905,00
TRT290125T15	HAZİNE	14/04/21	13/04/21	20.000.000,00	17.664.505,00
TRT050624T35	HAZİNE	14/04/21	13/04/21	20.000.000,00	15.144.425,00
TRT050624T35	HAZİNE	14/04/21	13/04/21	3.000.000,00	2.271.670,00
TRT240724T15	HAZİNE	14/04/21	13/04/21	3.000.000,00	3.849.725,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.880,00
TRT220921T18	HAZİNE	14/04/21	13/04/21	20.000.000,00	21.198.760,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	2.000.000,00	2.057.180,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	1.000.000,00	1.028.590,00
TRT080328T15	HAZİNE	14/04/21	13/04/21	20.000.000,00	25.872.935,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.910,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.910,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	3.000.000,00	3.085.775,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	1.000.000,00	1.028.595,00
TRT050624T35	HAZİNE	14/04/21	13/04/21	7.000.000,00	5.300.555,00
TRT220921T18	HAZİNE	14/04/21	13/04/21	20.000.000,00	21.198.760,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.880,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.905,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.905,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	7.000.000,00	7.200.130,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	2.000.000,00	2.057.180,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	9.000.000,00	9.257.305,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	4.000.000,00	4.114.360,00
TRT230222T13	HAZİNE	14/04/21	13/04/21	16.000.000,00	6.379.110,00
TRT080328T15	HAZİNE	14/04/21	13/04/21	20.000.000,00	25.872.935,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	5.000.000,00	5.142.950,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	5.000.000,00	5.142.950,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.895,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	6.000.000,00	6.171.540,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	5.000.000,00	5.142.955,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.910,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	1.000.000,00	1.028.595,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.910,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	9.000.000,00	9.257.320,00
TRT050624T35	HAZİNE	14/04/21	13/04/21	20.000.000,00	15.144.425,00
TRT140623T19	HAZİNE	14/04/21	13/04/21	19.000.000,00	19.200.505,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	5.000.000,00	5.142.940,00
TRT080524T17	HAZİNE	14/04/21	13/04/21	11.000.000,00	5.196.490,00
TRT220921T18	HAZİNE	14/04/21	13/04/21	20.000.000,00	21.198.810,00

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TRT080328T15	HAZİNE	14/04/21	13/04/21	20.000.000,00	25.872.960,00
TRT080328T15	HAZİNE	14/04/21	13/04/21	20.000.000,00	25.872.935,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	8.000.000,00	8.228.720,00
TRT080328T15	HAZİNE	14/04/21	13/04/21	20.000.000,00	25.872.935,00
TRT080328T15	HAZİNE	14/04/21	13/04/21	20.000.000,00	25.872.935,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	1.000.000,00	1.028.590,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	1.000.000,00	1.028.590,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.895,00
TRT080328T15	HAZİNE	14/04/21	13/04/21	20.000.000,00	25.872.935,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	2.000.000,00	2.057.185,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	1.000.000,00	1.028.595,00
TRT220921T18	HAZİNE	14/04/21	13/04/21	20.000.000,00	21.198.820,00
TRT290125T15	HAZİNE	14/04/21	13/04/21	14.000.000,00	12.365.155,00
TRT050624T35	HAZİNE	14/04/21	13/04/21	17.000.000,00	12.872.760,00
TRT050624T35	HAZİNE	14/04/21	13/04/21	20.000.000,00	15.144.425,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.905,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.905,00
TRT110827T16	HAZİNE	14/04/21	13/04/21	20.000.000,00	27.786.050,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.895,00
TRT140623T19	HAZİNE	14/04/21	13/04/21	20.000.000,00	20.211.080,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	7.000.000,00	7.200.130,00
TRT230222T13	HAZİNE	14/04/21	13/04/21	13.000.000,00	5.183.025,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	8.000.000,00	8.228.720,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.895,00
TRT270923T11	HAZİNE	14/04/21	13/04/21	11.000.000,00	13.726.255,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.895,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	5.000.000,00	5.142.950,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	1.000.000,00	1.028.590,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.895,00
TRT290125T15	HAZİNE	14/04/21	13/04/21	20.000.000,00	17.664.505,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	9.000.000,00	9.257.295,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.905,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.905,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.905,00
TRT280628T18	HAZİNE	14/04/21	13/04/21	20.000.000,00	13.250.965,00
TRT230222T13	HAZİNE	14/04/21	13/04/21	13.000.000,00	5.183.025,00
TRT080328T15	HAZİNE	14/04/21	13/04/21	20.000.000,00	25.872.935,00
TRT080328T15	HAZİNE	14/04/21	13/04/21	20.000.000,00	25.872.935,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	3.000.000,00	3.085.770,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	2.000.000,00	2.057.180,00
TRT230222T13	HAZİNE	14/04/21	13/04/21	14.000.000,00	5.581.720,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	5.000.000,00	5.142.955,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	5.000.000,00	5.142.955,00
TRT220921T18	HAZİNE	14/04/21	13/04/21	20.000.000,00	21.198.820,00
TRT290125T15	HAZİNE	14/04/21	13/04/21	16.000.000,00	14.131.605,00
TRT080328T15	HAZİNE	14/04/21	13/04/21	10.000.000,00	12.936.485,00
TRT080328T15	HAZİNE	14/04/21	13/04/21	20.000.000,00	25.872.935,00
TRT220921T18	HAZİNE	14/04/21	13/04/21	20.000.000,00	21.198.820,00
TRT230222T13	HAZİNE	14/04/21	13/04/21	15.000.000,00	5.980.425,00
TRT050624T35	HAZİNE	14/04/21	13/04/21	13.000.000,00	9.843.875,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	5.000.000,00	5.142.940,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.905,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.895,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	4.000.000,00	4.114.360,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	5.000.000,00	5.142.950,00
TRT120325T12	HAZİNE	15/04/21	14/04/21	20.000.000,00	28.042.170,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	13.000.000,00	13.377.030,00

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TRT070727T13	HAZİNE	15/04/21	14/04/21	5.000.000,00	3.073.615,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	19.000.000,00	7.572.445,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	5.000.000,00	3.073.615,00
TRT240724T15	HAZİNE	15/04/21	14/04/21	17.000.000,00	21.798.120,00
TRT240724T15	HAZİNE	15/04/21	14/04/21	20.000.000,00	25.644.845,00
TRT240724T15	HAZİNE	15/04/21	14/04/21	14.000.000,00	17.951.395,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.290.020,00
TRT220921T18	HAZİNE	15/04/21	14/04/21	20.000.000,00	21.234.110,00
TRT220921T18	HAZİNE	15/04/21	14/04/21	20.000.000,00	21.234.110,00
TRT260122T11	HAZİNE	15/04/21	14/04/21	4.000.000,00	3.975.525,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	20.000.000,00	7.970.985,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	20.000.000,00	7.970.985,00
TRT120325T12	HAZİNE	15/04/21	14/04/21	20.000.000,00	28.042.170,00
TRT180123T10	HAZİNE	15/04/21	14/04/21	3.000.000,00	3.270.735,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	6.000.000,00	6.174.015,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	14.000.000,00	14.406.030,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	13.000.000,00	13.377.030,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	1.000.000,00	614.730,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.290.020,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	5.000.000,00	3.073.615,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	20.000.000,00	12.294.435,00
TRT240724T15	HAZİNE	15/04/21	14/04/21	3.000.000,00	3.846.735,00
TRT240724T15	HAZİNE	15/04/21	14/04/21	6.000.000,00	7.693.460,00
TRT140126T37	HAZİNE	15/04/21	14/04/21	7.000.000,00	7.050.240,00
TRT140126T37	HAZİNE	15/04/21	14/04/21	7.000.000,00	7.050.290,00
TRT180123T10	HAZİNE	15/04/21	14/04/21	3.000.000,00	3.270.735,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.290.020,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.290.020,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.290.020,00
TRT180123T10	HAZİNE	15/04/21	14/04/21	2.000.000,00	2.180.495,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	16.000.000,00	16.464.035,00
TRT220921T18	HAZİNE	15/04/21	14/04/21	20.000.000,00	21.234.110,00
TRT260122T11	HAZİNE	15/04/21	14/04/21	4.000.000,00	3.975.525,00
TRT260122T11	HAZİNE	15/04/21	14/04/21	4.000.000,00	3.975.525,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	16.000.000,00	16.464.035,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.290.020,00
TRT180123T10	HAZİNE	15/04/21	14/04/21	3.000.000,00	3.270.735,00
TRT091122T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.235.795,00
TRT180123T10	HAZİNE	15/04/21	14/04/21	2.000.000,00	2.180.490,00
TRT180123T10	HAZİNE	15/04/21	14/04/21	3.000.000,00	3.270.735,00
TRT120325T12	HAZİNE	15/04/21	14/04/21	20.000.000,00	28.042.170,00
TRT120325T12	HAZİNE	15/04/21	14/04/21	20.000.000,00	28.042.245,00
TRT120325T12	HAZİNE	15/04/21	14/04/21	20.000.000,00	28.042.245,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	5.000.000,00	3.073.615,00
TRT200324T13	HAZİNE	15/04/21	14/04/21	18.000.000,00	22.102.510,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	12.000.000,00	12.348.025,00
TRT120325T12	HAZİNE	15/04/21	14/04/21	20.000.000,00	28.042.245,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	5.000.000,00	3.073.615,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	13.000.000,00	13.376.900,00
TRT140126T37	HAZİNE	15/04/21	14/04/21	7.000.000,00	7.050.290,00
TRT120325T12	HAZİNE	15/04/21	14/04/21	20.000.000,00	28.042.245,00
TRT140126T37	HAZİNE	15/04/21	14/04/21	7.000.000,00	7.050.310,00
TRT200324T13	HAZİNE	15/04/21	14/04/21	18.000.000,00	22.102.510,00
TRT180123T10	HAZİNE	15/04/21	14/04/21	2.000.000,00	2.180.495,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	3.000.000,00	1.844.170,00
TRT120325T12	HAZİNE	15/04/21	14/04/21	20.000.000,00	28.042.245,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	4.000.000,00	2.458.895,00

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TRT070727T13	HAZİNE	15/04/21	14/04/21	10.000.000,00	6.147.220,00
TRT240724T15	HAZİNE	15/04/21	14/04/21	14.000.000,00	17.951.395,00
TRT240724T15	HAZİNE	15/04/21	14/04/21	20.000.000,00	25.644.845,00
TRT260122T11	HAZİNE	15/04/21	14/04/21	4.000.000,00	3.975.525,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	20.000.000,00	7.970.920,00
TRT220921T18	HAZİNE	15/04/21	14/04/21	20.000.000,00	21.234.110,00
TRT290125T15	HAZİNE	15/04/21	14/04/21	1.000.000,00	882.900,00
TRT180123T10	HAZİNE	15/04/21	14/04/21	3.000.000,00	3.270.735,00
TRT140126T37	HAZİNE	15/04/21	14/04/21	7.000.000,00	7.050.290,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.290.020,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	5.000.000,00	3.073.615,00
TRT120325T12	HAZİNE	15/04/21	14/04/21	20.000.000,00	28.042.245,00
TRT120325T12	HAZİNE	15/04/21	14/04/21	20.000.000,00	28.042.245,00
TRT240724T15	HAZİNE	15/04/21	14/04/21	20.000.000,00	25.644.845,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	16.000.000,00	16.464.035,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	16.000.000,00	16.464.035,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	20.000.000,00	8.953.195,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	19.000.000,00	8.505.535,00
TRT080323T10	HAZİNE	15/04/21	14/04/21	18.000.000,00	22.101.395,00
TRT140126T37	HAZİNE	15/04/21	14/04/21	7.000.000,00	7.050.290,00
TRT120325T12	HAZİNE	15/04/21	14/04/21	20.000.000,00	28.042.170,00
TRT120325T12	HAZİNE	15/04/21	14/04/21	20.000.000,00	28.042.245,00
TRT180123T10	HAZİNE	15/04/21	14/04/21	1.000.000,00	1.090.250,00
TRT240724T15	HAZİNE	15/04/21	14/04/21	5.000.000,00	6.411.215,00
TRT240724T15	HAZİNE	15/04/21	14/04/21	10.000.000,00	12.822.425,00
TRT240724T15	HAZİNE	15/04/21	14/04/21	13.000.000,00	16.669.150,00
TRT240724T15	HAZİNE	15/04/21	14/04/21	7.000.000,00	8.975.700,00
TRT240724T15	HAZİNE	15/04/21	14/04/21	10.000.000,00	12.822.425,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.290.020,00
TRT091122T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.235.710,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	20.000.000,00	7.970.985,00
TRT120325T12	HAZİNE	15/04/21	14/04/21	20.000.000,00	28.042.170,00
TRT120325T12	HAZİNE	15/04/21	14/04/21	20.000.000,00	28.042.170,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.290.020,00
TRT140126T37	HAZİNE	15/04/21	14/04/21	7.000.000,00	7.050.310,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	2.000.000,00	1.229.450,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.290.020,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.290.020,00
TRT140126T37	HAZİNE	15/04/21	14/04/21	8.000.000,00	8.057.495,00
TRT140126T37	HAZİNE	15/04/21	14/04/21	8.000.000,00	8.057.495,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	12.000.000,00	12.348.025,00
TRT240724T15	HAZİNE	15/04/21	14/04/21	10.000.000,00	12.822.425,00
TRT240724T15	HAZİNE	15/04/21	14/04/21	6.000.000,00	7.693.460,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.290.020,00
TRT290125T15	HAZİNE	15/04/21	14/04/21	10.000.000,00	8.828.915,00
TRT140126T37	HAZİNE	15/04/21	14/04/21	7.000.000,00	7.050.300,00
TRT120325T12	HAZİNE	15/04/21	14/04/21	20.000.000,00	28.042.170,00
TRT120325T12	HAZİNE	15/04/21	14/04/21	20.000.000,00	28.042.170,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	5.000.000,00	2.180.640,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	5.000.000,00	2.180.640,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	8.722.540,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	3.000.000,00	1.195.200,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	5.000.000,00	2.180.640,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT280628T18	HAZİNE	16/04/21	15/04/21	5.000.000,00	3.310.230,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00

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TRT120325T12	HAZİNE	16/04/21	15/04/21	10.000.000,00	13.965.875,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	7.000.000,00	2.788.800,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	8.722.540,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	8.722.540,00
TRT120325T12	HAZİNE	16/04/21	15/04/21	10.000.000,00	13.965.855,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	3.000.000,00	1.195.200,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	7.000.000,00	2.788.800,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	5.000.000,00	1.992.005,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	6.000.000,00	2.390.400,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT080328T15	HAZİNE	16/04/21	15/04/21	20.000.000,00	25.477.850,00
TRT140623T19	HAZİNE	16/04/21	15/04/21	17.000.000,00	17.068.155,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	13.000.000,00	5.669.655,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	5.000.000,00	1.992.000,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	5.000.000,00	1.992.000,00
TRT120325T12	HAZİNE	16/04/21	15/04/21	10.000.000,00	13.965.855,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	4.000.000,00	1.593.600,00
TRT110827T16	HAZİNE	16/04/21	15/04/21	13.000.000,00	17.810.780,00
TRT280628T18	HAZİNE	16/04/21	15/04/21	4.000.000,00	2.648.185,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	4.000.000,00	1.593.600,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	6.000.000,00	2.390.400,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	4.000.000,00	1.593.600,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	6.000.000,00	2.390.400,00
TRT080328T15	HAZİNE	16/04/21	15/04/21	20.000.000,00	25.477.850,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	10.000.000,00	4.361.275,00
TRT120325T12	HAZİNE	16/04/21	15/04/21	10.000.000,00	13.965.855,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	5.000.000,00	1.992.005,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	4.000.000,00	1.593.600,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	4.000.000,00	1.593.600,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	3.000.000,00	1.195.205,00
TRT120325T12	HAZİNE	16/04/21	15/04/21	10.000.000,00	13.965.875,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	8.722.540,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT140623T19	HAZİNE	16/04/21	15/04/21	16.000.000,00	16.064.125,00
TRT120325T12	HAZİNE	16/04/21	15/04/21	10.000.000,00	13.965.855,00
TRT220921T18	HAZİNE	16/04/21	15/04/21	10.000.000,00	10.594.850,00
TRT110827T16	HAZİNE	16/04/21	15/04/21	13.000.000,00	17.810.780,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	6.000.000,00	2.390.400,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	6.000.000,00	2.390.400,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT140623T19	HAZİNE	16/04/21	15/04/21	17.000.000,00	17.068.130,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	10.000.000,00	4.361.275,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	5.000.000,00	1.992.000,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00

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TRT230222T13	HAZİNE	16/04/21	15/04/21	8.000.000,00	3.187.205,00
TRT080328T15	HAZİNE	16/04/21	15/04/21	20.000.000,00	25.477.850,00
TRT080328T15	HAZİNE	16/04/21	15/04/21	20.000.000,00	25.477.850,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	1.000.000,00	398.405,00
TRT080328T15	HAZİNE	16/04/21	15/04/21	20.000.000,00	25.477.850,00
TRT120325T12	HAZİNE	16/04/21	15/04/21	10.000.000,00	13.965.855,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	5.000.000,00	1.992.000,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	5.000.000,00	1.992.000,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	5.000.000,00	1.991.990,00
TRT280628T18	HAZİNE	16/04/21	15/04/21	10.000.000,00	6.620.450,00
TRT280628T18	HAZİNE	16/04/21	15/04/21	6.000.000,00	3.972.270,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	2.000.000,00	796.805,00
TRT080328T15	HAZİNE	16/04/21	15/04/21	19.000.000,00	24.203.960,00
TRT140623T19	HAZİNE	16/04/21	15/04/21	17.000.000,00	17.068.155,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	10.000.000,00	4.361.275,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	17.000.000,00	7.414.160,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	7.000.000,00	2.788.800,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT280628T18	HAZİNE	16/04/21	15/04/21	10.000.000,00	6.620.450,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	5.000.000,00	1.992.005,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	5.000.000,00	1.992.005,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	4.000.000,00	1.593.600,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT120325T12	HAZİNE	16/04/21	15/04/21	10.000.000,00	13.965.875,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	3.000.000,00	1.195.205,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.280,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	5.000.000,00	5.131.635,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	12.000.000,00	12.316.180,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	5.000.000,00	2.488.500,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	8.000.000,00	8.210.720,00
TRT220921T18	HAZİNE	19/04/21	16/04/21	20.000.000,00	21.183.425,00
TRT030523T13	HAZİNE	19/04/21	16/04/21	20.000.000,00	8.956.290,00
TRT030523T13	HAZİNE	19/04/21	16/04/21	20.000.000,00	8.956.290,00
TRT030523T13	HAZİNE	19/04/21	16/04/21	2.000.000,00	895.635,00
TRT220921T18	HAZİNE	19/04/21	16/04/21	20.000.000,00	21.183.335,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	13.000.000,00	13.342.360,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	20.000.000,00	27.346.060,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.360,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.350,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.360,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.280,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.160,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.480,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	8.000.000,00	8.210.720,00
TRT220921T18	HAZİNE	19/04/21	16/04/21	20.000.000,00	21.183.425,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	8.000.000,00	8.210.720,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	13.000.000,00	13.342.360,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	6.000.000,00	6.157.990,00
TRT070727T13	HAZİNE	19/04/21	16/04/21	6.000.000,00	3.689.475,00
TRT070727T13	HAZİNE	19/04/21	16/04/21	20.000.000,00	12.298.240,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.090,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.105,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.105,00

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TRT240724T15	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.278.115,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.110,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	20.000.000,00	27.345.950,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	20.000.000,00	20.080.560,00
TRT210721T11	HAZİNE	19/04/21	16/04/21	1.000.000,00	378.505,00
TRT210721T11	HAZİNE	19/04/21	16/04/21	1.000.000,00	378.505,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.110,00
TRT120122T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.062.825,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.360,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.360,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.360,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.360,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.360,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.360,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	5.000.000,00	4.916.760,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	20.000.000,00	19.667.025,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.465,00
TRT120325T12	HAZİNE	19/04/21	16/04/21	20.000.000,00	27.933.210,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	8.000.000,00	8.210.785,00
TRT220921T18	HAZİNE	19/04/21	16/04/21	20.000.000,00	21.183.425,00
TRT220921T18	HAZİNE	19/04/21	16/04/21	20.000.000,00	21.183.425,00
TRT220921T18	HAZİNE	19/04/21	16/04/21	20.000.000,00	21.183.335,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.355,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.355,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	5.000.000,00	5.131.680,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.360,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	11.000.000,00	10.816.865,00
TRT230222T13	HAZİNE	19/04/21	16/04/21	19.000.000,00	7.575.095,00
TRT220921T18	HAZİNE	19/04/21	16/04/21	20.000.000,00	21.183.600,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	5.000.000,00	5.131.720,00
TRT230222T13	HAZİNE	19/04/21	16/04/21	15.000.000,00	5.980.315,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	5.000.000,00	2.488.500,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.400,00
TRT030523T13	HAZİNE	19/04/21	16/04/21	10.000.000,00	4.478.150,00
TRT030523T13	HAZİNE	19/04/21	16/04/21	18.000.000,00	8.060.660,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	2.000.000,00	2.052.680,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.355,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	20.000.000,00	27.345.950,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	1.000.000,00	497.675,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.105,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.090,00
TRT240724T15	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.278.115,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	8.000.000,00	8.210.550,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	5.000.000,00	4.916.760,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	20.000.000,00	19.667.025,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.480,00
TRT220921T18	HAZİNE	19/04/21	16/04/21	20.000.000,00	21.183.600,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	11.000.000,00	11.289.830,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.440,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	12.000.000,00	12.316.075,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.400,00
TRT030523T13	HAZİNE	19/04/21	16/04/21	20.000.000,00	8.956.290,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.355,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	20.000.000,00	27.346.060,00
TRT070727T13	HAZİNE	19/04/21	16/04/21	4.000.000,00	2.459.655,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.105,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.105,00

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TRT240724T15	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.278.115,00
TRT240724T15	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.278.115,00
TRT070727T13	HAZİNE	19/04/21	16/04/21	20.000.000,00	12.298.240,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.105,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.105,00
TRT210721T11	HAZİNE	19/04/21	16/04/21	1.000.000,00	378.505,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.320,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.110,00
TRT120122T17	HAZİNE	19/04/21	16/04/21	4.000.000,00	4.251.375,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.345,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	4.000.000,00	3.933.410,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	6.000.000,00	5.900.115,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.480,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	9.000.000,00	9.237.135,00
TRT030523T13	HAZİNE	19/04/21	16/04/21	10.000.000,00	4.478.130,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	7.000.000,00	7.184.350,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	20.000.000,00	27.346.060,00
TRT230222T13	HAZİNE	19/04/21	16/04/21	15.000.000,00	5.980.265,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	4.000.000,00	4.105.325,00
TRT070727T13	HAZİNE	19/04/21	16/04/21	6.000.000,00	3.689.475,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.105,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.105,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	20.000.000,00	20.080.560,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.320,00
TRT240724T15	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.278.115,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.360,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	10.000.000,00	9.833.515,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	9.000.000,00	8.850.165,00
TRT120325T12	HAZİNE	19/04/21	16/04/21	20.000.000,00	27.933.210,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	2.000.000,00	2.052.680,00
TRT220921T18	HAZİNE	19/04/21	16/04/21	20.000.000,00	21.183.425,00
TRT030523T13	HAZİNE	19/04/21	16/04/21	10.000.000,00	4.478.130,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.355,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	7.000.000,00	7.184.350,00
TRT220921T18	HAZİNE	19/04/21	16/04/21	20.000.000,00	21.183.335,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	4.000.000,00	4.105.325,00
TRT070727T13	HAZİNE	19/04/21	16/04/21	20.000.000,00	12.298.240,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.095,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.320,00
TRT240724T15	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.278.115,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.130,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	5.000.000,00	4.916.760,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.360,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.350,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.270,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	20.000.000,00	19.667.025,00
TRT120325T12	HAZİNE	19/04/21	16/04/21	20.000.000,00	27.933.260,00
TRT220921T18	HAZİNE	19/04/21	16/04/21	20.000.000,00	21.183.510,00
TRT030523T13	HAZİNE	19/04/21	16/04/21	20.000.000,00	8.956.290,00
TRT030523T13	HAZİNE	19/04/21	16/04/21	10.000.000,00	4.478.150,00
TRT220921T18	HAZİNE	19/04/21	16/04/21	20.000.000,00	21.183.425,00
TRT070727T13	HAZİNE	19/04/21	16/04/21	20.000.000,00	12.298.240,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.105,00
TRT210721T11	HAZİNE	19/04/21	16/04/21	1.000.000,00	378.505,00
TRT091122T10	HAZİNE	20/04/21	19/04/21	10.000.000,00	10.128.460,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	16.000.000,00	16.363.505,00
TRT120325T12	HAZİNE	20/04/21	19/04/21	20.000.000,00	27.788.145,00

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TRT020823T11	HAZİNE	20/04/21	19/04/21	20.000.000,00	8.709.585,00
TRT120325T12	HAZİNE	20/04/21	19/04/21	20.000.000,00	27.788.145,00
TRT120325T12	HAZİNE	20/04/21	19/04/21	20.000.000,00	27.788.145,00
TRT180123T10	HAZİNE	20/04/21	19/04/21	2.000.000,00	2.157.145,00
TRT120325T12	HAZİNE	20/04/21	19/04/21	20.000.000,00	27.788.145,00
TRT020823T11	HAZİNE	20/04/21	19/04/21	20.000.000,00	8.709.585,00
TRT120325T12	HAZİNE	20/04/21	19/04/21	20.000.000,00	27.788.145,00
TRT220921T18	HAZİNE	20/04/21	19/04/21	20.000.000,00	21.086.350,00
TRT170724T14	HAZİNE	20/04/21	19/04/21	5.000.000,00	4.987.945,00
TRT180924T11	HAZİNE	20/04/21	19/04/21	20.000.000,00	9.932.100,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	12.000.000,00	12.272.630,00
TRT120325T12	HAZİNE	20/04/21	19/04/21	20.000.000,00	27.788.145,00
TRT180123T10	HAZİNE	20/04/21	19/04/21	2.000.000,00	2.157.145,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	18.000.000,00	18.408.945,00
TRT020823T11	HAZİNE	20/04/21	19/04/21	18.000.000,00	7.838.630,00
TRT120325T12	HAZİNE	20/04/21	19/04/21	20.000.000,00	27.788.145,00
TRT120325T12	HAZİNE	20/04/21	19/04/21	20.000.000,00	27.788.145,00
TRT180123T10	HAZİNE	20/04/21	19/04/21	2.000.000,00	2.157.145,00
TRT160425T17	HAZİNE	20/04/21	19/04/21	20.000.000,00	10.262.460,00
TRT180924T11	HAZİNE	20/04/21	19/04/21	6.000.000,00	2.979.635,00
TRT091122T10	HAZİNE	20/04/21	19/04/21	10.000.000,00	10.128.445,00
TRT260122T11	HAZİNE	20/04/21	19/04/21	4.000.000,00	3.963.150,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	11.000.000,00	11.249.910,00
TRT120325T12	HAZİNE	20/04/21	19/04/21	20.000.000,00	27.788.145,00
TRT080323T10	HAZİNE	20/04/21	19/04/21	19.000.000,00	23.076.825,00
TRT070727T13	HAZİNE	20/04/21	19/04/21	5.000.000,00	3.067.800,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	11.000.000,00	11.249.910,00
TRT120325T12	HAZİNE	20/04/21	19/04/21	20.000.000,00	27.788.145,00
TRT220921T18	HAZİNE	20/04/21	19/04/21	20.000.000,00	21.086.350,00
TRT220921T18	HAZİNE	20/04/21	19/04/21	20.000.000,00	21.086.350,00
TRT170724T14	HAZİNE	20/04/21	19/04/21	4.000.000,00	3.990.360,00
TRT180924T11	HAZİNE	20/04/21	19/04/21	20.000.000,00	9.932.100,00
TRT020823T11	HAZİNE	20/04/21	19/04/21	12.000.000,00	5.225.755,00
TRT180123T10	HAZİNE	20/04/21	19/04/21	1.000.000,00	1.078.575,00
TRT120325T12	HAZİNE	20/04/21	19/04/21	20.000.000,00	27.788.145,00
TRT120325T12	HAZİNE	20/04/21	19/04/21	20.000.000,00	27.788.145,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	12.000.000,00	12.272.630,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	12.000.000,00	12.272.630,00
TRT020823T11	HAZİNE	20/04/21	19/04/21	2.000.000,00	870.965,00
TRT180123T10	HAZİNE	20/04/21	19/04/21	1.000.000,00	1.078.575,00
TRT091122T10	HAZİNE	20/04/21	19/04/21	9.000.000,00	9.115.675,00
TRT260122T11	HAZİNE	20/04/21	19/04/21	4.000.000,00	3.963.150,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	12.000.000,00	12.272.630,00
TRT160425T17	HAZİNE	20/04/21	19/04/21	20.000.000,00	10.262.460,00
TRT140126T37	HAZİNE	20/04/21	19/04/21	9.000.000,00	9.021.725,00
TRT180123T10	HAZİNE	20/04/21	19/04/21	1.000.000,00	1.078.565,00
TRT180924T11	HAZİNE	20/04/21	19/04/21	4.000.000,00	1.986.425,00
TRT230222T13	HAZİNE	20/04/21	19/04/21	20.000.000,00	7.956.450,00
TRT230222T13	HAZİNE	20/04/21	19/04/21	20.000.000,00	7.956.440,00
TRT091122T10	HAZİNE	20/04/21	19/04/21	9.000.000,00	9.115.675,00
TRT120325T12	HAZİNE	20/04/21	19/04/21	20.000.000,00	27.788.145,00
TRT140126T37	HAZİNE	20/04/21	19/04/21	8.000.000,00	8.019.365,00
TRT120325T12	HAZİNE	20/04/21	19/04/21	20.000.000,00	27.788.145,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	18.000.000,00	18.408.945,00
TRT070727T13	HAZİNE	20/04/21	19/04/21	20.000.000,00	12.271.170,00
TRT140126T37	HAZİNE	20/04/21	19/04/21	8.000.000,00	8.019.365,00
TRT170724T14	HAZİNE	20/04/21	19/04/21	1.000.000,00	997.595,00

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TRT160425T17	HAZİNE	20/04/21	19/04/21	20.000.000,00	10.262.460,00
TRT180924T11	HAZİNE	20/04/21	19/04/21	10.000.000,00	4.966.055,00
TRT091122T10	HAZİNE	20/04/21	19/04/21	10.000.000,00	10.128.460,00
TRT110226T13	HAZİNE	20/04/21	19/04/21	10.000.000,00	12.952.380,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	14.000.000,00	14.318.070,00
TRT070727T13	HAZİNE	20/04/21	19/04/21	15.000.000,00	9.203.380,00
TRT081123T10	HAZİNE	20/04/21	19/04/21	19.000.000,00	8.356.300,00
TRT120325T12	HAZİNE	20/04/21	19/04/21	20.000.000,00	27.788.145,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	16.000.000,00	16.363.505,00
TRT120325T12	HAZİNE	20/04/21	19/04/21	20.000.000,00	27.788.145,00
TRT140126T37	HAZİNE	20/04/21	19/04/21	8.000.000,00	8.019.365,00
TRT220921T18	HAZİNE	20/04/21	19/04/21	20.000.000,00	21.086.350,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	18.000.000,00	18.408.945,00
TRT180123T10	HAZİNE	20/04/21	19/04/21	2.000.000,00	2.157.145,00
TRT170724T14	HAZİNE	20/04/21	19/04/21	5.000.000,00	4.987.945,00
TRT230222T13	HAZİNE	20/04/21	19/04/21	20.000.000,00	7.956.450,00
TRT180924T11	HAZİNE	20/04/21	19/04/21	16.000.000,00	7.945.680,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	14.000.000,00	14.318.070,00
TRT120325T12	HAZİNE	20/04/21	19/04/21	20.000.000,00	27.788.145,00
TRT020823T11	HAZİNE	20/04/21	19/04/21	20.000.000,00	8.709.585,00
TRT120325T12	HAZİNE	20/04/21	19/04/21	20.000.000,00	27.788.145,00
TRT260122T11	HAZİNE	20/04/21	19/04/21	6.000.000,00	5.944.720,00
TRT170724T14	HAZİNE	20/04/21	19/04/21	1.000.000,00	997.595,00
TRT170724T14	HAZİNE	20/04/21	19/04/21	5.000.000,00	4.987.945,00
TRT230222T13	HAZİNE	20/04/21	19/04/21	20.000.000,00	7.956.450,00
TRT180924T11	HAZİNE	20/04/21	19/04/21	14.000.000,00	6.952.470,00
TRT180924T11	HAZİNE	20/04/21	19/04/21	20.000.000,00	9.932.085,00
TRT120325T12	HAZİNE	20/04/21	19/04/21	20.000.000,00	27.788.145,00
TRT260122T11	HAZİNE	20/04/21	19/04/21	6.000.000,00	5.944.720,00
TRT070727T13	HAZİNE	20/04/21	19/04/21	10.000.000,00	6.135.590,00
TRT020823T11	HAZİNE	20/04/21	19/04/21	8.000.000,00	3.483.840,00
TRT140126T37	HAZİNE	20/04/21	19/04/21	8.000.000,00	8.019.365,00
TRT120325T12	HAZİNE	20/04/21	19/04/21	20.000.000,00	27.788.145,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	18.000.000,00	18.408.945,00
TRT170724T14	HAZİNE	20/04/21	19/04/21	1.000.000,00	997.595,00
TRT180924T11	HAZİNE	20/04/21	19/04/21	10.000.000,00	4.966.055,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.265,00
TRT120325T12	HAZİNE	21/04/21	20/04/21	10.000.000,00	13.844.245,00
TRT050527T17	HAZİNE	21/04/21	20/04/21	10.000.000,00	9.802.705,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	2.000.000,00	795.365,00
TRT050527T17	HAZİNE	21/04/21	20/04/21	10.000.000,00	9.802.705,00
TRT050527T17	HAZİNE	21/04/21	20/04/21	20.000.000,00	19.605.400,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.250,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	4.000.000,00	1.786.700,00
TRT220921T18	HAZİNE	21/04/21	20/04/21	12.000.000,00	12.640.855,00
TRT160425T33	HAZİNE	21/04/21	20/04/21	5.000.000,00	4.965.280,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	8.000.000,00	3.181.445,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.265,00
TRT120325T12	HAZİNE	21/04/21	20/04/21	9.000.000,00	12.459.820,00
TRT140623T19	HAZİNE	21/04/21	20/04/21	19.000.000,00	18.886.615,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	16.000.000,00	7.146.775,00
TRT160425T33	HAZİNE	21/04/21	20/04/21	5.000.000,00	4.965.285,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.265,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.265,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	20.000.000,00	12.266.585,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	20.000.000,00	12.266.585,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	4.000.000,00	1.590.725,00

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TRT120325T12	HAZİNE	21/04/21	20/04/21	10.000.000,00	13.844.245,00
TRT080328T15	HAZİNE	21/04/21	20/04/21	20.000.000,00	25.283.865,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	10.000.000,00	6.133.295,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	10.000.000,00	4.466.735,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	3.000.000,00	1.193.040,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	1.000.000,00	397.685,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	1.000.000,00	397.685,00
TRT120325T12	HAZİNE	21/04/21	20/04/21	10.000.000,00	13.844.245,00
TRT120325T12	HAZİNE	21/04/21	20/04/21	10.000.000,00	13.844.245,00
TRT160425T33	HAZİNE	21/04/21	20/04/21	5.000.000,00	4.965.280,00
TRT050527T17	HAZİNE	21/04/21	20/04/21	10.000.000,00	9.802.705,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	2.000.000,00	1.226.665,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	10.000.000,00	6.133.295,00
TRT220921T18	HAZİNE	21/04/21	20/04/21	11.000.000,00	11.587.450,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	1.000.000,00	397.685,00
TRT080328T15	HAZİNE	21/04/21	20/04/21	5.000.000,00	6.320.975,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.265,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	3.000.000,00	1.193.045,00
TRT080328T15	HAZİNE	21/04/21	20/04/21	20.000.000,00	25.283.905,00
TRT120325T12	HAZİNE	21/04/21	20/04/21	10.000.000,00	13.844.200,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	5.000.000,00	1.988.405,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.265,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.265,00
TRT120325T12	HAZİNE	21/04/21	20/04/21	10.000.000,00	13.844.245,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	8.000.000,00	3.181.445,00
TRT080328T15	HAZİNE	21/04/21	20/04/21	20.000.000,00	25.283.870,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	1.000.000,00	613.335,00
TRT020823T11	HAZİNE	21/04/21	20/04/21	17.000.000,00	7.400.360,00
TRT020823T11	HAZİNE	21/04/21	20/04/21	10.000.000,00	4.353.155,00
TRT120325T12	HAZİNE	21/04/21	20/04/21	10.000.000,00	13.844.225,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	6.000.000,00	2.386.080,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	5.000.000,00	1.988.395,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	8.000.000,00	3.181.445,00
TRT160425T33	HAZİNE	21/04/21	20/04/21	4.000.000,00	3.972.230,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.265,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	20.000.000,00	12.266.585,00
TRT080328T15	HAZİNE	21/04/21	20/04/21	20.000.000,00	25.283.870,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.265,00
TRT220921T18	HAZİNE	21/04/21	20/04/21	10.000.000,00	10.534.045,00
TRT050527T17	HAZİNE	21/04/21	20/04/21	4.000.000,00	3.921.085,00
TRT050527T17	HAZİNE	21/04/21	20/04/21	20.000.000,00	19.605.400,00
TRT020823T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	8.706.300,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	1.000.000,00	397.685,00
TRT160425T33	HAZİNE	21/04/21	20/04/21	5.000.000,00	4.965.280,00
TRT220921T18	HAZİNE	21/04/21	20/04/21	12.000.000,00	12.640.855,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	16.000.000,00	9.813.270,00
TRT080328T15	HAZİNE	21/04/21	20/04/21	5.000.000,00	6.320.975,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	5.000.000,00	1.988.395,00
TRT080328T15	HAZİNE	21/04/21	20/04/21	20.000.000,00	25.283.865,00
TRT020823T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	8.706.305,00
TRT020823T11	HAZİNE	21/04/21	20/04/21	3.000.000,00	1.305.950,00
TRT140623T19	HAZİNE	21/04/21	20/04/21	17.000.000,00	16.898.550,00
TRT110827T16	HAZİNE	21/04/21	20/04/21	14.000.000,00	19.045.900,00
TRT140623T19	HAZİNE	21/04/21	20/04/21	17.000.000,00	16.898.500,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	1.000.000,00	397.685,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.265,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.265,00

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TRT160425T33	HAZİNE	21/04/21	20/04/21	1.000.000,00	993.065,00
TRT160425T33	HAZİNE	21/04/21	20/04/21	5.000.000,00	4.965.280,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	8.000.000,00	3.181.445,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	9.000.000,00	5.519.965,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.265,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	20.000.000,00	12.266.585,00
TRT050527T17	HAZİNE	21/04/21	20/04/21	6.000.000,00	5.881.625,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	20.000.000,00	8.933.465,00
TRT080328T15	HAZİNE	21/04/21	20/04/21	20.000.000,00	25.283.865,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	1.000.000,00	397.685,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	10.000.000,00	10.314.440,00
TRT290125T15	HAZİNE	22/04/21	21/04/21	4.000.000,00	3.522.380,00
TRT290125T15	HAZİNE	22/04/21	21/04/21	20.000.000,00	17.611.860,00
TRT120325T12	HAZİNE	22/04/21	21/04/21	17.000.000,00	23.626.030,00
TRT140623T19	HAZİNE	22/04/21	21/04/21	20.000.000,00	19.880.595,00
TRT280628T18	HAZİNE	22/04/21	21/04/21	20.000.000,00	13.210.990,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	12.000.000,00	4.770.405,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	20.000.000,00	27.384.140,00
TRT290125T15	HAZİNE	22/04/21	21/04/21	20.000.000,00	17.611.860,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	20.000.000,00	27.384.140,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	3.000.000,00	3.067.640,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	13.000.000,00	5.167.940,00
TRT140623T19	HAZİNE	22/04/21	21/04/21	20.000.000,00	19.880.595,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	5.000.000,00	5.157.225,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	20.000.000,00	27.384.105,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	14.000.000,00	5.565.475,00
TRT290125T15	HAZİNE	22/04/21	21/04/21	6.000.000,00	5.283.565,00
TRT290125T15	HAZİNE	22/04/21	21/04/21	16.000.000,00	14.089.490,00
TRT140623T19	HAZİNE	22/04/21	21/04/21	20.000.000,00	19.880.595,00
TRT280628T18	HAZİNE	22/04/21	21/04/21	3.000.000,00	1.981.655,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	2.000.000,00	2.045.095,00
TRT180123T10	HAZİNE	22/04/21	21/04/21	5.000.000,00	5.375.315,00
TRT180123T10	HAZİNE	22/04/21	21/04/21	5.000.000,00	5.375.315,00
TRT180123T10	HAZİNE	22/04/21	21/04/21	3.000.000,00	3.225.190,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	7.000.000,00	7.220.110,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	20.000.000,00	12.261.890,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	1.000.000,00	613.100,00
TRT180625T13	HAZİNE	22/04/21	21/04/21	9.000.000,00	8.566.255,00
TRT270923T11	HAZİNE	22/04/21	21/04/21	6.000.000,00	7.368.060,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	20.000.000,00	27.384.140,00
TRT290125T15	HAZİNE	22/04/21	21/04/21	20.000.000,00	17.611.860,00
TRT290125T15	HAZİNE	22/04/21	21/04/21	14.000.000,00	12.328.305,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	20.000.000,00	27.384.140,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	20.000.000,00	27.384.140,00
TRT120325T12	HAZİNE	22/04/21	21/04/21	16.000.000,00	22.236.265,00
TRT280628T18	HAZİNE	22/04/21	21/04/21	7.000.000,00	4.623.850,00
TRT180123T10	HAZİNE	22/04/21	21/04/21	5.000.000,00	5.375.315,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	5.000.000,00	5.157.225,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	5.000.000,00	5.157.225,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	5.000.000,00	5.157.225,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	10.000.000,00	3.975.340,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	13.000.000,00	13.408.770,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	19.000.000,00	11.648.795,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	20.000.000,00	12.261.890,00
TRT290125T15	HAZİNE	22/04/21	21/04/21	6.000.000,00	5.283.565,00
TRT290125T15	HAZİNE	22/04/21	21/04/21	20.000.000,00	17.611.860,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	20.000.000,00	27.384.140,00

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TRT120325T12	HAZİNE	22/04/21	21/04/21	17.000.000,00	23.626.030,00
TRT140623T19	HAZİNE	22/04/21	21/04/21	20.000.000,00	19.880.595,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	2.000.000,00	2.062.910,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	12.000.000,00	4.770.405,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	9.000.000,00	5.517.855,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	20.000.000,00	27.384.105,00
TRT220921T18	HAZİNE	22/04/21	21/04/21	19.000.000,00	20.033.585,00
TRT140623T19	HAZİNE	22/04/21	21/04/21	20.000.000,00	19.880.595,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	13.000.000,00	5.167.940,00
TRT120325T12	HAZİNE	22/04/21	21/04/21	7.000.000,00	9.728.365,00
TRT171127T15	HAZİNE	22/04/21	21/04/21	8.000.000,00	8.155.615,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	11.000.000,00	6.744.045,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	11.000.000,00	4.372.865,00
TRT290125T15	HAZİNE	22/04/21	21/04/21	4.000.000,00	3.522.380,00
TRT290125T15	HAZİNE	22/04/21	21/04/21	16.000.000,00	14.089.490,00
TRT290125T15	HAZİNE	22/04/21	21/04/21	20.000.000,00	17.611.860,00
TRT290125T15	HAZİNE	22/04/21	21/04/21	14.000.000,00	12.328.305,00
TRT270923T11	HAZİNE	22/04/21	21/04/21	6.000.000,00	7.368.060,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	14.000.000,00	5.565.475,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	4.000.000,00	4.090.185,00
TRT140623T19	HAZİNE	22/04/21	21/04/21	20.000.000,00	19.880.595,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	20.000.000,00	20.628.870,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	20.000.000,00	12.261.890,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	20.000.000,00	27.384.105,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	1.000.000,00	1.022.545,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	20.000.000,00	27.384.140,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	20.000.000,00	27.384.140,00
TRT120325T12	HAZİNE	22/04/21	21/04/21	16.000.000,00	22.236.265,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	4.000.000,00	4.090.185,00
TRT140623T19	HAZİNE	22/04/21	21/04/21	20.000.000,00	19.880.595,00
TRT280628T18	HAZİNE	22/04/21	21/04/21	20.000.000,00	13.210.990,00
TRT180625T13	HAZİNE	22/04/21	21/04/21	8.000.000,00	7.614.460,00
TRT220921T18	HAZİNE	22/04/21	21/04/21	18.000.000,00	18.979.210,00
TRT180123T10	HAZİNE	26/04/21	22/04/21	20.000.000,00	21.537.890,00
TRT120325T12	HAZİNE	26/04/21	22/04/21	11.000.000,00	15.299.135,00
TRT140126T11	HAZİNE	26/04/21	22/04/21	20.000.000,00	10.702.925,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	20.000.000,00	17.632.870,00
TRT140126T11	HAZİNE	26/04/21	22/04/21	20.000.000,00	10.702.925,00
TRT140126T11	HAZİNE	26/04/21	22/04/21	20.000.000,00	10.702.925,00
TRT280628T18	HAZİNE	26/04/21	22/04/21	14.000.000,00	9.258.745,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	5.000.000,00	1.990.065,00
TRT200324T13	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.214.020,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	5.000.000,00	4.408.225,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	10.000.000,00	8.816.440,00
TRT140126T11	HAZİNE	26/04/21	22/04/21	20.000.000,00	10.702.925,00
TRT280628T18	HAZİNE	26/04/21	22/04/21	20.000.000,00	13.226.775,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	6.000.000,00	2.388.080,00
TRT140126T11	HAZİNE	26/04/21	22/04/21	20.000.000,00	10.702.925,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	5.000.000,00	1.990.065,00
TRT140126T11	HAZİNE	26/04/21	22/04/21	20.000.000,00	10.702.925,00
TRT270923T11	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.229.045,00
TRT200324T13	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.214.020,00
TRT200324T13	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.214.020,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	1.000.000,00	881.650,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	10.000.000,00	3.980.130,00
TRT140126T11	HAZİNE	26/04/21	22/04/21	20.000.000,00	10.702.925,00
TRT180123T10	HAZİNE	26/04/21	22/04/21	20.000.000,00	21.537.890,00

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TRT290125T15	HAZİNE	26/04/21	22/04/21	20.000.000,00	17.632.870,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	20.000.000,00	17.632.870,00
TRT140126T11	HAZİNE	26/04/21	22/04/21	20.000.000,00	10.702.925,00
TRT220921T18	HAZİNE	26/04/21	22/04/21	14.000.000,00	14.784.030,00
TRT180625T13	HAZİNE	26/04/21	22/04/21	4.000.000,00	3.814.810,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	5.000.000,00	1.990.065,00
TRT110827T16	HAZİNE	26/04/21	22/04/21	15.000.000,00	20.672.515,00
TRT180123T10	HAZİNE	26/04/21	22/04/21	14.000.000,00	15.076.525,00
TRT140126T11	HAZİNE	26/04/21	22/04/21	20.000.000,00	10.702.925,00
TRT200324T13	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.213.970,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	20.000.000,00	17.632.870,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	10.000.000,00	8.816.440,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	20.000.000,00	17.632.870,00
TRT280628T18	HAZİNE	26/04/21	22/04/21	3.000.000,00	1.984.025,00
TRT180625T13	HAZİNE	26/04/21	22/04/21	4.000.000,00	3.814.810,00
TRT110827T16	HAZİNE	26/04/21	22/04/21	16.000.000,00	22.050.680,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	15.000.000,00	15.491.025,00
TRT200324T13	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.214.020,00
TRT180625T13	HAZİNE	26/04/21	22/04/21	5.000.000,00	4.768.565,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	1.000.000,00	881.650,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	5.000.000,00	4.408.225,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	5.000.000,00	4.408.225,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	20.000.000,00	17.632.870,00
TRT110827T16	HAZİNE	26/04/21	22/04/21	15.000.000,00	20.672.515,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	7.000.000,00	2.786.095,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	20.000.000,00	17.632.870,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	14.000.000,00	12.343.010,00
TRT140623T19	HAZİNE	26/04/21	22/04/21	17.000.000,00	16.919.180,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	20.000.000,00	17.632.870,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	5.000.000,00	1.990.065,00
TRT180625T13	HAZİNE	26/04/21	22/04/21	5.000.000,00	4.768.670,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	1.000.000,00	881.650,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	10.000.000,00	8.816.440,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	6.000.000,00	5.289.865,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	4.000.000,00	3.526.580,00
TRT140126T11	HAZİNE	26/04/21	22/04/21	20.000.000,00	10.702.925,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	20.000.000,00	17.632.870,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	6.000.000,00	5.289.865,00
TRT220921T18	HAZİNE	26/04/21	22/04/21	13.000.000,00	13.728.030,00
TRT140126T11	HAZİNE	26/04/21	22/04/21	20.000.000,00	10.702.925,00
TRT140126T11	HAZİNE	26/04/21	22/04/21	20.000.000,00	10.702.925,00
TRT200324T13	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.214.020,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	1.000.000,00	881.650,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	5.000.000,00	4.408.225,00
TRT050624T35	HAZİNE	26/04/21	22/04/21	5.000.000,00	3.779.810,00
TRT180123T10	HAZİNE	26/04/21	22/04/21	20.000.000,00	21.537.890,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	9.000.000,00	3.582.120,00
TRT140623T19	HAZİNE	26/04/21	22/04/21	19.000.000,00	18.909.675,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	16.000.000,00	14.106.295,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	6.000.000,00	2.388.080,00
TRT140126T11	HAZİNE	26/04/21	22/04/21	20.000.000,00	10.702.925,00
TRT140126T11	HAZİNE	26/04/21	22/04/21	20.000.000,00	10.702.925,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	20.000.000,00	20.654.695,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	15.000.000,00	15.491.025,00
TRT110827T16	HAZİNE	26/04/21	22/04/21	15.000.000,00	20.672.515,00
TRT180625T13	HAZİNE	26/04/21	22/04/21	5.000.000,00	4.768.590,00
TRT180625T13	HAZİNE	26/04/21	22/04/21	5.000.000,00	4.768.565,00

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TRT290125T15	HAZİNE	26/04/21	22/04/21	1.000.000,00	881.650,00
TRT171127T15	HAZİNE	26/04/21	22/04/21	3.000.000,00	3.061.665,00
TRT050624T35	HAZİNE	26/04/21	22/04/21	2.000.000,00	1.511.930,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	5.000.000,00	4.408.225,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	5.000.000,00	4.408.225,00
TRT180625T13	HAZİNE	26/04/21	22/04/21	5.000.000,00	4.768.515,00
TRT220921T18	HAZİNE	26/04/21	22/04/21	13.000.000,00	13.728.030,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	16.000.000,00	14.106.295,00
TRT280628T18	HAZİNE	26/04/21	22/04/21	4.000.000,00	2.645.360,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	20.000.000,00	17.632.870,00
TRT280628T18	HAZİNE	26/04/21	22/04/21	7.000.000,00	4.629.375,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	16.000.000,00	14.106.295,00
TRT140126T11	HAZİNE	26/04/21	22/04/21	20.000.000,00	10.702.925,00
TRT270923T11	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.229.045,00
TRT200324T13	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.214.020,00
TRT200324T13	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.214.005,00
TRT180625T13	HAZİNE	26/04/21	22/04/21	5.000.000,00	4.768.590,00
TRT120325T12	HAZİNE	27/04/21	26/04/21	20.000.000,00	27.939.310,00
TRT180625T13	HAZİNE	27/04/21	26/04/21	17.000.000,00	16.162.885,00
TRT120325T12	HAZİNE	27/04/21	26/04/21	20.000.000,00	27.939.310,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	3.000.000,00	3.129.595,00
TRT091122T10	HAZİNE	27/04/21	26/04/21	5.000.000,00	5.055.245,00
TRT240724T15	HAZİNE	27/04/21	26/04/21	5.000.000,00	6.369.990,00
TRT280628T18	HAZİNE	27/04/21	26/04/21	10.000.000,00	6.593.050,00
TRT091122T10	HAZİNE	27/04/21	26/04/21	6.000.000,00	6.066.275,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	14.000.000,00	14.283.970,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	10.000.000,00	6.119.325,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	20.000.000,00	12.238.640,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	3.000.000,00	3.129.595,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.835,00
TRT120325T12	HAZİNE	27/04/21	26/04/21	20.000.000,00	27.939.310,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.835,00
TRT180625T13	HAZİNE	27/04/21	26/04/21	17.000.000,00	16.162.885,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	7.000.000,00	7.141.985,00
TRT140623T19	HAZİNE	27/04/21	26/04/21	5.000.000,00	4.980.965,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	2.000.000,00	2.086.405,00
TRT240724T15	HAZİNE	27/04/21	26/04/21	5.000.000,00	6.369.990,00
TRT280628T18	HAZİNE	27/04/21	26/04/21	20.000.000,00	13.186.090,00
TRT280628T18	HAZİNE	27/04/21	26/04/21	10.000.000,00	6.593.050,00
TRT230222T13	HAZİNE	27/04/21	26/04/21	20.000.000,00	7.936.235,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	12.000.000,00	12.243.405,00
TRT230222T13	HAZİNE	27/04/21	26/04/21	20.000.000,00	7.936.235,00
TRT030523T13	HAZİNE	27/04/21	26/04/21	18.000.000,00	8.022.390,00
TRT230222T13	HAZİNE	27/04/21	26/04/21	20.000.000,00	7.936.235,00
TRT120325T12	HAZİNE	27/04/21	26/04/21	20.000.000,00	27.939.310,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	1.000.000,00	1.043.200,00
TRT120325T12	HAZİNE	27/04/21	26/04/21	20.000.000,00	27.939.310,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	1.000.000,00	1.043.200,00
TRT091122T10	HAZİNE	27/04/21	26/04/21	5.000.000,00	5.055.230,00
TRT030523T13	HAZİNE	27/04/21	26/04/21	20.000.000,00	8.913.770,00
TRT030523T13	HAZİNE	27/04/21	26/04/21	2.000.000,00	891.385,00
TRT120325T12	HAZİNE	27/04/21	26/04/21	20.000.000,00	27.939.310,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	1.000.000,00	1.043.200,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	1.000.000,00	1.043.200,00
TRT240724T15	HAZİNE	27/04/21	26/04/21	5.000.000,00	6.369.990,00
TRT240724T15	HAZİNE	27/04/21	26/04/21	5.000.000,00	6.369.990,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.835,00

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TRT180625T13	HAZİNE	27/04/21	26/04/21	17.000.000,00	16.162.885,00
TRT120325T12	HAZİNE	27/04/21	26/04/21	20.000.000,00	27.939.310,00
TRT030523T13	HAZİNE	27/04/21	26/04/21	10.000.000,00	4.456.885,00
TRT120325T12	HAZİNE	27/04/21	26/04/21	20.000.000,00	27.939.310,00
TRT230222T13	HAZİNE	27/04/21	26/04/21	19.000.000,00	7.539.420,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.835,00
TRT180625T13	HAZİNE	27/04/21	26/04/21	17.000.000,00	16.162.885,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	3.000.000,00	3.129.595,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	3.000.000,00	3.129.595,00
TRT120325T12	HAZİNE	27/04/21	26/04/21	20.000.000,00	27.939.310,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	1.000.000,00	1.043.200,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	1.000.000,00	1.043.200,00
TRT290125T15	HAZİNE	27/04/21	26/04/21	5.000.000,00	4.394.750,00
TRT091122T10	HAZİNE	27/04/21	26/04/21	5.000.000,00	5.055.245,00
TRT091122T10	HAZİNE	27/04/21	26/04/21	5.000.000,00	5.055.230,00
TRT280628T18	HAZİNE	27/04/21	26/04/21	20.000.000,00	13.186.090,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	8.000.000,00	8.162.270,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	4.000.000,00	2.447.735,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	3.000.000,00	3.129.595,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.835,00
TRT120325T12	HAZİNE	27/04/21	26/04/21	20.000.000,00	27.939.310,00
TRT030523T13	HAZİNE	27/04/21	26/04/21	20.000.000,00	8.913.760,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	3.000.000,00	3.129.595,00
TRT140623T19	HAZİNE	27/04/21	26/04/21	5.000.000,00	4.980.965,00
TRT160425T33	HAZİNE	27/04/21	26/04/21	5.000.000,00	5.149.810,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	5.000.000,00	3.059.675,00
TRT030523T13	HAZİNE	27/04/21	26/04/21	5.000.000,00	2.228.445,00
TRT030523T13	HAZİNE	27/04/21	26/04/21	15.000.000,00	6.685.320,00
TRT230222T13	HAZİNE	27/04/21	26/04/21	19.000.000,00	7.539.420,00
TRT120325T12	HAZİNE	27/04/21	26/04/21	20.000.000,00	27.939.310,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.835,00
TRT140623T19	HAZİNE	27/04/21	26/04/21	5.000.000,00	4.980.965,00
TRT140623T19	HAZİNE	27/04/21	26/04/21	5.000.000,00	4.980.965,00
TRT240724T15	HAZİNE	27/04/21	26/04/21	5.000.000,00	6.369.990,00
TRT280628T18	HAZİNE	27/04/21	26/04/21	20.000.000,00	13.186.090,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.835,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	16.000.000,00	9.790.915,00
TRT030523T13	HAZİNE	27/04/21	26/04/21	17.000.000,00	7.576.705,00
TRT230222T13	HAZİNE	27/04/21	26/04/21	20.000.000,00	7.936.235,00
TRT110827T16	HAZİNE	27/04/21	26/04/21	5.000.000,00	6.914.455,00
TRT180924T11	HAZİNE	27/04/21	26/04/21	5.000.000,00	2.491.095,00
TRT280628T18	HAZİNE	27/04/21	26/04/21	15.000.000,00	9.889.570,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.835,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	13.000.000,00	7.955.120,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	20.000.000,00	12.238.640,00
TRT030523T13	HAZİNE	27/04/21	26/04/21	10.000.000,00	4.456.890,00
TRT120325T12	HAZİNE	27/04/21	26/04/21	20.000.000,00	27.939.310,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.835,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.835,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	1.000.000,00	1.043.200,00
TRT091122T10	HAZİNE	27/04/21	26/04/21	5.000.000,00	5.055.230,00
TRT140623T19	HAZİNE	27/04/21	26/04/21	5.000.000,00	4.980.965,00
TRT160425T33	HAZİNE	27/04/21	26/04/21	5.000.000,00	5.149.805,00
TRT160425T33	HAZİNE	27/04/21	26/04/21	5.000.000,00	5.149.805,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	3.000.000,00	3.129.605,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	10.000.000,00	6.119.325,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	7.000.000,00	4.283.530,00

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TRT030523T13	HAZİNE	27/04/21	26/04/21	10.000.000,00	4.456.890,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.835,00
TRT120325T12	HAZİNE	27/04/21	26/04/21	20.000.000,00	27.939.310,00
TRT070727T13	HAZİNE	28/04/21	27/04/21	20.000.000,00	12.234.020,00
TRT070727T13	HAZİNE	28/04/21	27/04/21	1.000.000,00	611.710,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	10.000.000,00	3.966.680,00
TRT070727T13	HAZİNE	28/04/21	27/04/21	9.000.000,00	5.505.320,00
TRT140623T19	HAZİNE	28/04/21	27/04/21	20.000.000,00	19.910.320,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	4.000.000,00	1.782.100,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	6.000.000,00	2.673.145,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	6.000.000,00	2.673.145,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	9.000.000,00	3.570.005,00
TRT170724T14	HAZİNE	28/04/21	27/04/21	11.000.000,00	11.400.195,00
TRT070727T13	HAZİNE	28/04/21	27/04/21	9.000.000,00	5.505.315,00
TRT070727T13	HAZİNE	28/04/21	27/04/21	1.000.000,00	611.710,00
TRT070727T13	HAZİNE	28/04/21	27/04/21	20.000.000,00	12.234.020,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	4.000.000,00	1.782.100,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	20.000.000,00	8.910.475,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	20.000.000,00	8.910.475,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	20.000.000,00	8.910.475,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	20.000.000,00	8.910.475,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	4.000.000,00	4.081.470,00
TRT080328T15	HAZİNE	28/04/21	27/04/21	20.000.000,00	25.941.395,00
TRT220921T18	HAZİNE	28/04/21	27/04/21	5.000.000,00	5.266.795,00
TRT170724T14	HAZİNE	28/04/21	27/04/21	10.000.000,00	10.363.815,00
TRT170724T14	HAZİNE	28/04/21	27/04/21	20.000.000,00	20.727.620,00
TRT290125T15	HAZİNE	28/04/21	27/04/21	20.000.000,00	17.572.280,00
TRT070727T13	HAZİNE	28/04/21	27/04/21	20.000.000,00	12.234.020,00
TRT070727T13	HAZİNE	28/04/21	27/04/21	20.000.000,00	12.234.020,00
TRT070727T13	HAZİNE	28/04/21	27/04/21	9.000.000,00	5.505.315,00
TRT140623T19	HAZİNE	28/04/21	27/04/21	20.000.000,00	19.910.290,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	6.000.000,00	2.673.145,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	20.000.000,00	8.910.475,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	20.000.000,00	8.910.475,00
TRT080328T15	HAZİNE	28/04/21	27/04/21	20.000.000,00	25.941.395,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	1.000.000,00	1.020.370,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	1.000.000,00	1.020.370,00
TRT171127T15	HAZİNE	28/04/21	27/04/21	6.000.000,00	6.099.125,00
TRT170724T14	HAZİNE	28/04/21	27/04/21	1.000.000,00	1.036.390,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	1.000.000,00	1.020.370,00
TRT070727T13	HAZİNE	28/04/21	27/04/21	20.000.000,00	12.234.020,00
TRT140623T19	HAZİNE	28/04/21	27/04/21	20.000.000,00	19.910.320,00
TRT140623T19	HAZİNE	28/04/21	27/04/21	20.000.000,00	19.910.320,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	19.000.000,00	8.464.950,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	10.000.000,00	3.966.670,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	4.000.000,00	4.081.470,00
TRT220921T18	HAZİNE	28/04/21	27/04/21	4.000.000,00	4.213.430,00
TRT080328T15	HAZİNE	28/04/21	27/04/21	20.000.000,00	25.941.395,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	1.000.000,00	1.020.370,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	1.000.000,00	1.020.370,00
TRT081123T10	HAZİNE	28/04/21	27/04/21	5.000.000,00	2.192.430,00
TRT070727T13	HAZİNE	28/04/21	27/04/21	9.000.000,00	5.505.315,00
TRT140623T19	HAZİNE	28/04/21	27/04/21	20.000.000,00	19.910.290,00
TRT180625T13	HAZİNE	28/04/21	27/04/21	9.000.000,00	8.553.585,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	11.000.000,00	4.363.350,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	10.000.000,00	3.966.680,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	11.000.000,00	4.363.350,00

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TRT030523T13	HAZİNE	28/04/21	27/04/21	20.000.000,00	8.910.475,00
TRT110827T16	HAZİNE	28/04/21	27/04/21	19.000.000,00	26.472.855,00
TRT080328T15	HAZİNE	28/04/21	27/04/21	20.000.000,00	25.941.395,00
TRT080328T15	HAZİNE	28/04/21	27/04/21	20.000.000,00	25.941.395,00
TRT110226T13	HAZİNE	28/04/21	27/04/21	6.000.000,00	7.879.875,00
TRT290125T15	HAZİNE	28/04/21	27/04/21	1.000.000,00	878.625,00
TRT170724T14	HAZİNE	28/04/21	27/04/21	5.000.000,00	5.181.915,00
TRT170724T14	HAZİNE	28/04/21	27/04/21	5.000.000,00	5.181.915,00
TRT081123T10	HAZİNE	28/04/21	27/04/21	5.000.000,00	2.192.430,00
TRT170724T14	HAZİNE	28/04/21	27/04/21	9.000.000,00	9.327.435,00
TRT290125T15	HAZİNE	28/04/21	27/04/21	20.000.000,00	17.572.280,00
TRT140623T19	HAZİNE	28/04/21	27/04/21	20.000.000,00	19.910.290,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	20.000.000,00	8.910.475,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	20.000.000,00	8.910.475,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	4.000.000,00	1.782.100,00
TRT080328T15	HAZİNE	28/04/21	27/04/21	20.000.000,00	25.941.395,00
TRT080328T15	HAZİNE	28/04/21	27/04/21	20.000.000,00	25.941.395,00
TRT171127T15	HAZİNE	28/04/21	27/04/21	6.000.000,00	6.099.125,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	1.000.000,00	1.020.370,00
TRT081123T10	HAZİNE	28/04/21	27/04/21	5.000.000,00	2.192.430,00
TRT170724T14	HAZİNE	28/04/21	27/04/21	11.000.000,00	11.400.195,00
TRT070727T13	HAZİNE	28/04/21	27/04/21	20.000.000,00	12.234.020,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	10.000.000,00	3.966.680,00
TRT070727T13	HAZİNE	28/04/21	27/04/21	20.000.000,00	12.234.035,00
TRT180625T13	HAZİNE	28/04/21	27/04/21	9.000.000,00	8.553.595,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	6.000.000,00	2.673.145,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	4.000.000,00	1.782.100,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	1.000.000,00	445.530,00
TRT170724T14	HAZİNE	28/04/21	27/04/21	1.000.000,00	1.036.390,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	1.000.000,00	1.020.370,00
TRT081123T10	HAZİNE	28/04/21	27/04/21	5.000.000,00	2.192.430,00
TRT081123T10	HAZİNE	28/04/21	27/04/21	5.000.000,00	2.192.430,00
TRT140623T19	HAZİNE	28/04/21	27/04/21	10.000.000,00	9.955.145,00
TRT070727T13	HAZİNE	28/04/21	27/04/21	9.000.000,00	5.505.315,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	1.000.000,00	1.020.370,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	1.000.000,00	1.020.370,00
TRT140623T19	HAZİNE	28/04/21	27/04/21	20.000.000,00	19.910.290,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	10.000.000,00	4.455.240,00
TRT080328T15	HAZİNE	28/04/21	27/04/21	20.000.000,00	25.941.395,00
TRT080328T15	HAZİNE	28/04/21	27/04/21	20.000.000,00	25.941.395,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	1.000.000,00	1.020.370,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	1.000.000,00	1.020.370,00
TRT081123T10	HAZİNE	28/04/21	27/04/21	5.000.000,00	2.192.430,00
TRT170724T14	HAZİNE	28/04/21	27/04/21	20.000.000,00	20.727.620,00
TRT170724T14	HAZİNE	28/04/21	27/04/21	10.000.000,00	10.363.815,00
TRT170724T14	HAZİNE	28/04/21	27/04/21	9.000.000,00	9.327.435,00
TRT070727T13	HAZİNE	28/04/21	27/04/21	1.000.000,00	611.710,00
TRT170724T14	HAZİNE	29/04/21	28/04/21	5.000.000,00	5.176.640,00
TRT290125T15	HAZİNE	29/04/21	28/04/21	5.000.000,00	4.391.445,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	20.000.000,00	19.885.900,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	5.000.000,00	4.971.475,00
TRT220921T18	HAZİNE	29/04/21	28/04/21	19.000.000,00	20.010.805,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	9.000.000,00	5.503.230,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	10.000.000,00	6.114.700,00
TRT020823T11	HAZİNE	29/04/21	28/04/21	20.000.000,00	8.680.295,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	9.000.000,00	5.503.255,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	12.000.000,00	11.724.745,00

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TRT030523T13	HAZİNE	29/04/21	28/04/21	6.000.000,00	2.672.170,00
TRT120325T12	HAZİNE	29/04/21	28/04/21	17.000.000,00	23.677.965,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	1.000.000,00	1.018.800,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	6.000.000,00	6.112.780,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	4.000.000,00	4.075.190,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	5.000.000,00	4.971.475,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	5.000.000,00	4.971.475,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	5.000.000,00	4.971.475,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	5.000.000,00	4.971.475,00
TRT160425T33	HAZİNE	29/04/21	28/04/21	20.000.000,00	20.584.650,00
TRT020823T11	HAZİNE	29/04/21	28/04/21	15.000.000,00	6.510.225,00
TRT020823T11	HAZİNE	29/04/21	28/04/21	10.000.000,00	4.340.150,00
TRT020823T11	HAZİNE	29/04/21	28/04/21	15.000.000,00	6.510.225,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	11.000.000,00	6.726.195,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	20.000.000,00	12.229.440,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	10.000.000,00	6.114.725,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	8.000.000,00	7.816.500,00
TRT030523T13	HAZİNE	29/04/21	28/04/21	12.000.000,00	5.344.335,00
TRT030523T13	HAZİNE	29/04/21	28/04/21	12.000.000,00	5.344.335,00
TRT030523T13	HAZİNE	29/04/21	28/04/21	8.000.000,00	3.562.895,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	8.000.000,00	8.150.385,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	20.000.000,00	19.885.930,00
TRT170724T14	HAZİNE	29/04/21	28/04/21	5.000.000,00	5.176.630,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	1.000.000,00	1.018.800,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	20.000.000,00	19.885.900,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	20.000.000,00	19.885.900,00
TRT160425T33	HAZİNE	29/04/21	28/04/21	20.000.000,00	20.584.650,00
TRT160425T33	HAZİNE	29/04/21	28/04/21	20.000.000,00	20.584.650,00
TRT240724T15	HAZİNE	29/04/21	28/04/21	20.000.000,00	25.392.535,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	5.000.000,00	3.057.365,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	10.000.000,00	6.114.725,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	11.000.000,00	6.726.195,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	20.000.000,00	12.229.440,00
TRT030523T13	HAZİNE	29/04/21	28/04/21	20.000.000,00	8.907.220,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	3.000.000,00	3.056.390,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	20.000.000,00	19.885.900,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	20.000.000,00	19.885.900,00
TRT160425T33	HAZİNE	29/04/21	28/04/21	10.000.000,00	10.292.330,00
TRT020823T11	HAZİNE	29/04/21	28/04/21	20.000.000,00	8.680.295,00
TRT171127T15	HAZİNE	29/04/21	28/04/21	10.000.000,00	10.160.035,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	5.000.000,00	5.093.975,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	6.000.000,00	6.112.780,00
TRT171127T15	HAZİNE	29/04/21	28/04/21	10.000.000,00	10.160.035,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	1.000.000,00	1.018.800,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	4.000.000,00	3.977.180,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	5.000.000,00	4.971.475,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	1.000.000,00	611.475,00
TRT180123T10	HAZİNE	29/04/21	28/04/21	20.000.000,00	21.513.020,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	20.000.000,00	12.229.390,00
TRT240724T15	HAZİNE	29/04/21	28/04/21	20.000.000,00	25.392.535,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	5.000.000,00	3.057.365,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	9.000.000,00	5.503.255,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	20.000.000,00	12.229.440,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	20.000.000,00	19.541.235,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	20.000.000,00	19.885.930,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	20.000.000,00	19.885.900,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	1.000.000,00	994.300,00

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TRT160425T33	HAZİNE	29/04/21	28/04/21	20.000.000,00	20.584.650,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	9.000.000,00	5.503.230,00
TRT240724T15	HAZİNE	29/04/21	28/04/21	10.000.000,00	12.696.270,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	10.000.000,00	6.114.725,00
TRT030523T13	HAZİNE	29/04/21	28/04/21	10.000.000,00	4.453.615,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	5.000.000,00	5.093.965,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	1.000.000,00	1.018.795,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	5.000.000,00	5.093.985,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	4.000.000,00	4.075.190,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	20.000.000,00	19.885.900,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	20.000.000,00	19.885.900,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	5.000.000,00	4.971.475,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	11.000.000,00	6.726.170,00
TRT020823T11	HAZİNE	29/04/21	28/04/21	10.000.000,00	4.340.150,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	10.000.000,00	9.770.620,00
TRT030523T13	HAZİNE	29/04/21	28/04/21	10.000.000,00	4.453.615,00
TRT110226T13	HAZİNE	29/04/21	28/04/21	10.000.000,00	13.058.390,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	6.000.000,00	6.112.780,00
TRT170724T14	HAZİNE	29/04/21	28/04/21	5.000.000,00	5.176.640,00
TRT170724T14	HAZİNE	29/04/21	28/04/21	5.000.000,00	5.176.640,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	4.000.000,00	4.075.190,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	5.000.000,00	5.093.975,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	10.000.000,00	10.187.940,00
TRT180123T10	HAZİNE	29/04/21	28/04/21	20.000.000,00	21.513.020,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	8.000.000,00	4.891.780,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	12.000.000,00	7.337.670,00
TRT030523T13	HAZİNE	29/04/21	28/04/21	8.000.000,00	3.562.895,00
TRT030523T13	HAZİNE	29/04/21	28/04/21	20.000.000,00	8.907.220,00
TRT030523T13	HAZİNE	29/04/21	28/04/21	20.000.000,00	8.907.220,00
TRT030523T13	HAZİNE	29/04/21	28/04/21	2.000.000,00	890.730,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	14.000.000,00	5.559.420,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT220921T18	HAZİNE	30/04/21	29/04/21	16.000.000,00	16.851.580,00
TRT120325T12	HAZİNE	30/04/21	29/04/21	14.000.000,00	19.535.145,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	2.000.000,00	2.036.935,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	12.000.000,00	4.763.460,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	8.000.000,00	4.263.225,00
TRT140623T19	HAZİNE	30/04/21	29/04/21	19.000.000,00	18.896.700,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	2.000.000,00	2.036.935,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT080524T17	HAZİNE	30/04/21	29/04/21	4.000.000,00	1.878.350,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT120128T11	HAZİNE	30/04/21	29/04/21	5.000.000,00	3.118.430,00
TRT110827T16	HAZİNE	30/04/21	29/04/21	18.000.000,00	24.904.745,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	11.000.000,00	4.366.505,00
TRT171127T15	HAZİNE	30/04/21	29/04/21	6.000.000,00	6.092.810,00
TRT171127T15	HAZİNE	30/04/21	29/04/21	6.000.000,00	6.092.810,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	8.000.000,00	3.175.640,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT120128T11	HAZİNE	30/04/21	29/04/21	5.000.000,00	3.118.430,00

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TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.070,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.070,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	9.000.000,00	3.572.595,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.070,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	1.000.000,00	1.018.495,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	10.000.000,00	3.969.595,00
TRT081123T10	HAZİNE	30/04/21	29/04/21	4.000.000,00	1.752.640,00
TRT171127T15	HAZİNE	30/04/21	29/04/21	6.000.000,00	6.092.810,00
TRT081123T10	HAZİNE	30/04/21	29/04/21	4.000.000,00	1.752.640,00
TRT140623T19	HAZİNE	30/04/21	29/04/21	19.000.000,00	18.896.695,00
TRT220921T18	HAZİNE	30/04/21	29/04/21	16.000.000,00	16.851.580,00
TRT110827T16	HAZİNE	30/04/21	29/04/21	18.000.000,00	24.904.745,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	1.000.000,00	1.018.470,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT171127T15	HAZİNE	30/04/21	29/04/21	6.000.000,00	6.092.810,00
TRT220921T18	HAZİNE	30/04/21	29/04/21	16.000.000,00	16.851.580,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	2.000.000,00	2.036.935,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	1.000.000,00	1.018.495,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	1.000.000,00	1.018.495,00
TRT080328T15	HAZİNE	30/04/21	29/04/21	20.000.000,00	25.761.335,00
TRT080328T15	HAZİNE	30/04/21	29/04/21	20.000.000,00	25.761.335,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.070,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	8.000.000,00	3.175.640,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT120325T12	HAZİNE	30/04/21	29/04/21	14.000.000,00	19.535.145,00
TRT120325T12	HAZİNE	30/04/21	29/04/21	14.000.000,00	19.535.145,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	12.000.000,00	4.763.460,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	10.000.000,00	3.969.550,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	1.000.000,00	1.018.495,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	1.000.000,00	1.018.495,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.070,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	12.000.000,00	4.763.460,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	1.000.000,00	1.018.470,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	9.000.000,00	3.572.595,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT171127T15	HAZİNE	30/04/21	29/04/21	6.000.000,00	6.092.810,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.070,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT080524T17	HAZİNE	30/04/21	29/04/21	4.000.000,00	1.878.350,00
TRT080524T17	HAZİNE	30/04/21	29/04/21	4.000.000,00	1.878.350,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT110827T16	HAZİNE	30/04/21	29/04/21	18.000.000,00	24.904.745,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	10.000.000,00	3.969.550,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.065,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	2.000.000,00	2.036.990,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	3.000.000,00	3.055.485,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.070,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	11.000.000,00	4.366.505,00
TRT110226T13	HAZİNE	03/05/21	30/04/21	15.000.000,00	19.576.240,00

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TRT230222T13	HAZİNE	03/05/21	30/04/21	20.000.000,00	7.944.720,00
TRT180924T11	HAZİNE	03/05/21	30/04/21	10.000.000,00	4.980.010,00
TRT180924T11	HAZİNE	03/05/21	30/04/21	20.000.000,00	9.960.010,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	10.000.000,00	5.332.745,00
TRT160425T33	HAZİNE	03/05/21	30/04/21	10.000.000,00	10.302.125,00
TRT160425T33	HAZİNE	03/05/21	30/04/21	20.000.000,00	20.604.240,00
TRT160425T33	HAZİNE	03/05/21	30/04/21	14.000.000,00	14.422.970,00
TRT050527T17	HAZİNE	03/05/21	30/04/21	3.000.000,00	2.931.895,00
TRT080323T10	HAZİNE	03/05/21	30/04/21	20.000.000,00	24.182.400,00
TRT080323T10	HAZİNE	03/05/21	30/04/21	20.000.000,00	24.182.400,00
TRT180924T11	HAZİNE	03/05/21	30/04/21	10.000.000,00	4.980.010,00
TRT230222T13	HAZİNE	03/05/21	30/04/21	20.000.000,00	7.944.720,00
TRT210623T10	HAZİNE	03/05/21	30/04/21	8.000.000,00	8.155.970,00
TRT050527T17	HAZİNE	03/05/21	30/04/21	7.000.000,00	6.841.080,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	4.000.000,00	2.133.115,00
TRT110226T13	HAZİNE	03/05/21	30/04/21	16.000.000,00	20.881.325,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	20.000.000,00	12.233.315,00
TRT180924T11	HAZİNE	03/05/21	30/04/21	20.000.000,00	9.960.010,00
TRT180924T11	HAZİNE	03/05/21	30/04/21	20.000.000,00	9.960.010,00
TRT180924T11	HAZİNE	03/05/21	30/04/21	20.000.000,00	9.960.010,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	2.000.000,00	1.066.565,00
TRT230222T13	HAZİNE	03/05/21	30/04/21	20.000.000,00	7.944.720,00
TRT050527T17	HAZİNE	03/05/21	30/04/21	20.000.000,00	19.545.925,00
TRT050527T17	HAZİNE	03/05/21	30/04/21	20.000.000,00	19.545.925,00
TRT230222T13	HAZİNE	03/05/21	30/04/21	20.000.000,00	7.944.690,00
TRT110226T13	HAZİNE	03/05/21	30/04/21	14.000.000,00	18.271.160,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	6.000.000,00	3.199.675,00
TRT210623T10	HAZİNE	03/05/21	30/04/21	2.000.000,00	2.039.000,00
TRT160425T33	HAZİNE	03/05/21	30/04/21	20.000.000,00	20.604.240,00
TRT160425T33	HAZİNE	03/05/21	30/04/21	10.000.000,00	10.302.125,00
TRT160425T33	HAZİNE	03/05/21	30/04/21	6.000.000,00	6.181.275,00
TRT050527T17	HAZİNE	03/05/21	30/04/21	20.000.000,00	19.545.925,00
TRT180924T11	HAZİNE	03/05/21	30/04/21	20.000.000,00	9.960.010,00
TRT230222T13	HAZİNE	03/05/21	30/04/21	20.000.000,00	7.944.720,00
TRT180924T11	HAZİNE	03/05/21	30/04/21	10.000.000,00	4.980.010,00
TRT180924T11	HAZİNE	03/05/21	30/04/21	10.000.000,00	4.980.010,00
TRT180924T11	HAZİNE	03/05/21	30/04/21	20.000.000,00	9.960.010,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	10.000.000,00	5.332.745,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	10.000.000,00	5.332.745,00
TRT160425T33	HAZİNE	03/05/21	30/04/21	20.000.000,00	20.604.240,00
TRT160425T33	HAZİNE	03/05/21	30/04/21	6.000.000,00	6.181.275,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	5.000.000,00	2.666.395,00
TRT180924T11	HAZİNE	03/05/21	30/04/21	10.000.000,00	4.980.010,00
TRT080323T10	HAZİNE	03/05/21	30/04/21	18.000.000,00	21.764.250,00
TRT110226T13	HAZİNE	03/05/21	30/04/21	12.000.000,00	15.661.055,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	8.000.000,00	4.266.250,00
TRT210623T10	HAZİNE	03/05/21	30/04/21	20.000.000,00	20.389.910,00
TRT160425T33	HAZİNE	03/05/21	30/04/21	14.000.000,00	14.422.970,00
TRT050527T17	HAZİNE	03/05/21	30/04/21	3.000.000,00	2.931.895,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	2.000.000,00	1.066.560,00
TRT230222T13	HAZİNE	03/05/21	30/04/21	20.000.000,00	7.944.690,00
TRT230222T13	HAZİNE	03/05/21	30/04/21	20.000.000,00	7.944.690,00
TRT140623T19	HAZİNE	03/05/21	30/04/21	20.000.000,00	19.865.895,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	10.000.000,00	5.332.810,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	10.000.000,00	5.332.810,00
TRT180924T11	HAZİNE	03/05/21	30/04/21	20.000.000,00	9.960.010,00
TRT180924T11	HAZİNE	03/05/21	30/04/21	20.000.000,00	9.960.010,00

ALE-AK PORT. PARA PİYASASI FONU						
Nisan-2021						
TRT210623T10	HAZİNE	03/05/21	30/04/21	20.000.000,00	20.389.910,00	
TRT160425T33	HAZİNE	03/05/21	30/04/21	10.000.000,00	10.302.125,00	
TRT050527T17	HAZİNE	03/05/21	30/04/21	7.000.000,00	6.841.080,00	
TRT050527T17	HAZİNE	03/05/21	30/04/21	20.000.000,00	19.545.925,00	
TRT140126T11	HAZİNE	03/05/21	30/04/21	8.000.000,00	4.266.230,00	
TRT180924T11	HAZİNE	03/05/21	30/04/21	20.000.000,00	9.960.010,00	
TRT230222T13	HAZİNE	03/05/21	30/04/21	20.000.000,00	7.944.720,00	
TRT230222T13	HAZİNE	03/05/21	30/04/21	20.000.000,00	7.944.720,00	
TRT180924T11	HAZİNE	03/05/21	30/04/21	20.000.000,00	9.960.010,00	
TRT180924T11	HAZİNE	03/05/21	30/04/21	20.000.000,00	9.960.010,00	
TRT180924T11	HAZİNE	03/05/21	30/04/21	10.000.000,00	4.980.010,00	
TRT180924T11	HAZİNE	03/05/21	30/04/21	20.000.000,00	9.960.010,00	
TRT230222T13	HAZİNE	03/05/21	30/04/21	20.000.000,00	7.944.720,00	
TRT160425T33	HAZİNE	03/05/21	30/04/21	20.000.000,00	20.604.240,00	
T.REPO				Toplamı:	25161000000,0	21988726120,00
					0	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		AKBANK T.A.S.	02/04/21	01/04/21		24.240.000,00	
		TC ZİRAAT BANKASI	05/05/21	01/04/21		10.000.000,00	
		AKBANK T.A.S.	05/04/21	02/04/21		35.300.000,00	
		T.EKONOMİ BANKASI A.S.	11/06/21	02/04/21		49.657.430,40	
		AKBANK T.A.S.	06/04/21	05/04/21		24.510.000,00	
		AKBANK T.A.S.	07/04/21	06/04/21		13.030.000,00	
		TC ZİRAAT BANKASI	17/05/21	06/04/21		52.000.000,00	
		T.VAKIFLAR BANKASI T.A.O.	17/05/21	06/04/21		28.084.067,63	
		T.VAKIFLAR BANKASI T.A.O.	06/07/21	06/04/21		20.000.000,00	
		AKBANK T.A.S.	08/04/21	07/04/21		15.485.000,00	
		AKBANK T.A.S.	09/04/21	08/04/21		14.840.000,00	
		AKBANK T.A.S.	12/04/21	09/04/21		18.715.000,00	
		ALTERNATİFBANK A.S.	21/05/21	09/04/21		20.000.000,00	
		AKBANK T.A.S.	13/04/21	12/04/21		18.210.000,00	
		AKBANK T.A.S.	14/04/21	13/04/21		22.180.000,00	
		AKBANK T.A.S.	15/04/21	14/04/21		26.250.000,00	
		AKBANK T.A.S.	16/04/21	15/04/21		2.050.000,00	
		AKBANK T.A.S.	19/04/21	16/04/21		2.245.000,00	
		AKBANK T.A.S.	20/04/21	19/04/21		7.450.000,00	
		AKBANK T.A.S.	21/04/21	20/04/21		7.930.000,00	
		AKBANK T.A.S.	22/04/21	21/04/21		6.200.000,00	
		AKBANK T.A.S.	26/04/21	22/04/21		4.750.000,00	
		AKBANK T.A.S.	27/04/21	26/04/21		6.500.000,00	
		AKBANK T.A.S.	28/04/21	27/04/21		7.000.000,00	
		AKBANK T.A.S.	29/04/21	28/04/21		11.110.000,00	
		AKBANK T.A.S.	30/04/21	29/04/21		5.910.000,00	
		AKBANK T.A.S.	03/05/21	30/04/21		6.530.000,00	
MEVDUAT				Toplamı:		460176498,03	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			05/04/21	02/04/21		2.380.000,00	
			05/04/21	02/04/21		2.620.000,00	

ALE-AK PORT. PARA PİYASASI FONU
Nisan-2021

05/04/21	02/04/21	5.000.000,00
22/04/21	12/04/21	48.000.000,00
18/05/21	12/04/21	10.000.000,00
20/05/21	12/04/21	10.000.000,00
20/05/21	14/04/21	6.000.000,00
16/04/21	15/04/21	3.865.000,00
16/04/21	15/04/21	2.000.000,00
16/04/21	15/04/21	5.000.000,00
16/04/21	15/04/21	935.000,00
16/04/21	15/04/21	400.000,00
16/04/21	15/04/21	500.000,00
16/04/21	15/04/21	2.300.000,00
19/04/21	16/04/21	4.038.000,00
19/04/21	16/04/21	8.962.000,00
20/04/21	19/04/21	2.509.000,00
20/04/21	19/04/21	12.491.000,00
21/04/21	20/04/21	8.650.000,00
21/04/21	20/04/21	1.350.000,00
21/04/21	20/04/21	5.000.000,00
18/06/21	20/04/21	2.615.000,00
22/04/21	21/04/21	6.500.000,00
22/04/21	21/04/21	500.000,00
22/04/21	21/04/21	3.000.000,00
26/04/21	22/04/21	10.470.000,00
26/04/21	22/04/21	4.530.000,00
21/06/21	22/04/21	15.000.000,00
21/06/21	22/04/21	10.000.000,00
27/04/21	26/04/21	13.000.000,00
02/06/21	26/04/21	20.000.000,00
07/06/21	26/04/21	13.000.000,00
26/07/21	27/04/21	2.000.000,00
29/04/21	28/04/21	2.600.000,00
29/04/21	28/04/21	7.400.000,00
11/05/21	28/04/21	20.000.000,00
02/06/21	28/04/21	3.000.000,00
08/06/21	28/04/21	5.000.000,00
08/06/21	28/04/21	15.000.000,00
26/07/21	28/04/21	15.000.000,00
18/05/21	29/04/21	24.000.000,00
07/06/21	29/04/21	5.000.000,00
03/05/21	30/04/21	7.000.000,00

TPP

Toplamı:

346615000,00

26672489629,3

22707196120,00

3