

FIL-FİBA PORTFÖY PARA PİYASASI FONU
Ağustos-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	FIL-FİBA PORTFÖY PARA PİYASASI FONU
B-)Kurucunun Ünvanı	:	Fiba Portföy
C-)Yöneticinin Ünvanı	:	Fiba Portföy
D-)Toplam Değer/Net Varlık Değeri	:	2.713.042.291,70
E-) Katılma Payı Sayısı	:	39.116.173.747,000
F-)Fonun Kuruluş Tarihi	:	20 Kasım 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,069359
B-)Önceki Ay Pay Fiyatı (TL)	:	0,068341
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,49
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,44
E-)Yıllık Pay Fiyatı Artış Oranı	:	-99,68
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	1,90
c-)Devlet Tahvili	:	0,33
d-)Özel Sektör Tahvili	:	0,30
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	26,58
g-)TPP-TPP Borçlanma	:	15,56
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	9,41
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	45,92
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,29
c-)Devlet Tahvili	:	0,03
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	17,67

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	236.537.434,45
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	392.061.520,11

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	21	TRT220921T18	0,00	2	9.000.000,00	101,121300	16/07/21	0,000000		74509533		103,497222	9.314.750,00	1,07	0,34	0,34
GRUP TOPLAMI								9.000.000,00								9.314.750,00	1,07	0,34	0,34
Özel Sektör																			
TRFYKYM92114	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	01/09/21	0	TRFYKYM92114	19,15		21.950.000,00	95,779000	09/06/21	0,000000				100,000000	21.950.000,00	2,52	0,81	0,81
TRFISMD92114	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/09/21	1	TRFISMD92114	19,15		2.440.000,00	95,491000	04/06/21	0,000000				99,948748	2.438.749,50	0,28	0,09	0,09
TRFTAMF92114	TL	TAM FACTORIN G A.Ş.	02/09/21	1	TRFTAMF92114	22,00		5.000.000,00	94,315000	25/05/21	0,000000				99,941489	4.997.074,50	0,57	0,18	0,18
TRFTCMD92115	TL	TACİRLER MENKUL DEĞERLER A.Ş.	06/09/21	5	TRFTCMD92115	19,55		10.000.000,00	96,039000	21/06/21	0,000000				99,736630	9.973.663,00	1,15	0,37	0,37
TRFULFK92113	TL	ULUSAL FAKTORIN G	06/09/21	5	TRFULFK92113	22,00		1.500.000,00	94,800000	07/06/21	0,000000				99,707019	1.495.605,30	0,17	0,06	0,06
TRFSKFK92119	TL	ŞEKER FİNANSAL KİRALAMA A.Ş.	08/09/21	7	TRFSKFK92119	21,25		2.000.000,00	94,969000	09/06/21	0,000000				99,603713	1.992.074,20	0,23	0,07	0,07
TRFYTFM92114	TL	Yatırım Finansman Menkul Değerler A.Ş.	08/09/21	7	TRFYTFM92114	19,25		20.000.000,00	94,753000	26/05/21	0,000000				99,641334	19.928.266,00	2,29	0,73	0,73

FİL-FİBA PORTFÖY PARA PİYASASI FONU

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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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFFNBK92135	TL	FINANSBANK A.Ş.	10/09/21	9	TRFFNBK92135	19,10		10.000.000,00	95,455000	11/06/21	0,000000				99,541016	9.954.102,00	1,14	0,37	0,37
TRFVKFB92120	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/09/21	9	TRFVKFB92120	19,10		20.600.000,00	95,455000	11/06/21	0,000000				99,540881	20.505.421,28	2,35	0,75	0,76
TRFOYMD92110	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	13/09/21	12	TRFOYMD92110	19,15		2.820.000,00	95,252000	10/06/21	0,000000				99,387431	2.802.725,53	0,32	0,10	0,10
TRFVFAS92117	TL	VAKIF FAKTORİN G A.Ş.	13/09/21	12	TRFVFAS92117	19,10		5.000.000,00	95,455000	14/06/21	0,000000				99,388489	4.969.424,50	0,57	0,18	0,18
TRFFFKR92152	TL	FINANS FİNANSAL KİRALAMA A.Ş.	14/09/21	13	TRFFFKR92152	19,20		15.000.000,00	94,436000	25/05/21	0,000000				99,336903	14.900.535,00	1,71	0,55	0,55
TRFSKMD92128	TL	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	15/09/21	14	TRFSKMD92128	21,00		9.000.000,00	95,495000	25/06/21	0,000000				99,216079	8.929.447,20	1,03	0,33	0,33
TRFYAKF92118	TL	YAPI KREDİ FAKTORİN G A.Ş.	16/09/21	15	TRFYAKF92118	19,20		40.000.000,00	95,768000	24/06/21	0,000000				99,236680	39.694.672,00	4,57	1,46	1,46
TRFDNFK92115	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	17/09/21	16	TRFDNFK92115	19,20		20.000.000,00	95,288000	15/06/21	0,000000				99,181811	19.836.362,00	2,28	0,73	0,73
TRFTBAK92117	TL	TURKISH BANK A.Ş.	17/09/21	16	TRFTBAK92117	19,30		1.000.000,00	94,033000	20/05/21	0,000000				99,183030	991.830,30	0,11	0,04	0,04
TRFVFAS92133	TL	VAKIF FAKTORİN G A.Ş.	27/09/21	26	TRFVFAS92133	19,20		25.000.000,00	95,241000	24/06/21	0,000000				98,675587	24.668.897,50	2,83	0,91	0,91
TRFALNF92127	TL	ALTERNATİFBANK A.S.	30/09/21	29	TRFALNF92127	19,30		8.500.000,00	94,080000	03/06/21	0,000000				98,523847	8.374.527,25	0,96	0,31	0,31
TRFGVYO92114	TL	GELECEK VARLIK YÖNETİMİ A.Ş.	30/09/21	29	TRFGVYO92114	20,00		5.000.000,00	93,830000	02/06/21	0,000000				98,472716	4.923.636,00	0,57	0,18	0,18
TRFFNBKE2123	TL	FINANSBANK A.Ş.	01/10/21	30	TRFFNBKE2123	19,10		10.000.000,00	95,122000	25/06/21	0,000000				98,480743	9.848.074,00	1,13	0,36	0,36
TRFOSMKE2116	TL	OSMANLI MENKUL DEĞERLER A.Ş.	01/10/21	30	TRFOSMKE2116	21,00		2.500.000,00	95,025000	02/07/21	0,000000				98,331759	2.458.294,00	0,28	0,09	0,09
TRFSKFKE2119	TL	ŞEKER FİNANSAL KİRALAMA A.Ş.	01/10/21	30	TRFSKFKE2119	21,25		10.000.000,00	94,969000	02/07/21	0,000000				98,312651	9.831.265,00	1,13	0,36	0,36
TRFAKME2122	TL	AKBANK T.A.Ş.	05/10/21	34	TRFAKME2122	19,10		15.030.000,00	95,406000	05/07/21	0,000000				98,267602	14.769.620,28	1,70	0,54	0,54
TRFTAMFE2118	TL	TAM FACTORİN G A.Ş.	05/10/21	34	TRFTAMFE2118	22,00		3.000.000,00	93,676000	15/06/21	0,000000				98,070282	2.942.108,40	0,34	0,11	0,11
TRFFINF2115	TL	FINANS FİNANSAL KİRALAMA A.Ş.	06/10/21	35	TRFFINF2115	19,20		30.000.000,00	94,109000	09/06/21	0,000000				98,230071	29.469.021,00	3,38	1,09	1,09
TRFAKBKE2113	TL	AKBANK T.A.Ş.	07/10/21	36	TRFAKBKE2113	19,10		5.000.000,00	94,092000	09/06/21	0,000000				98,164329	4.908.216,50	0,56	0,18	0,18
TRFALNFE2115	TL	ALTERNATİFBANK A.S.	08/10/21	37	TRFALNFE2115	19,25		27.220.000,00	94,048000	10/06/21	0,000000				98,125703	26.709.815,54	3,07	0,98	0,98
TRFFNBKE2149	TL	FINANSBANK A.Ş.	15/10/21	44	TRFFNBKE2149	19,10		25.000.000,00	95,359000	14/07/21	0,000000				97,776759	24.444.190,00	2,81	0,90	0,90
TRFTKHE2115	TL	Tarım Kredi Holding A.Ş.	19/10/21	48	TRFTKHE2115	12,00	4	6.000.000,00	100,000000	27/04/21	0,000000				102,028568	6.121.714,08	0,70	0,22	0,23
TRFISFAE2115	TL	İŞ FAKTORİN G A.Ş.	22/10/21	51	TRFISFAE2115	19,10		30.000.000,00	94,092000	24/06/21	0,000000				97,445076	29.233.524,00	3,36	1,08	1,08
TRFTEBKE2110	TL	TEB A.Ş.	22/10/21	51	TRFTEBKE2110	19,05		30.000.000,00	96,817000	20/08/21	0,000000				97,415374	29.224.611,00	3,36	1,08	1,08
TRFSKMDE2127	TL	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	27/10/21	56	TRFSKMDE2127	21,00		3.000.000,00	95,025000	28/07/21	0,000000				96,908478	2.907.254,40	0,33	0,11	0,11
TRFOSMKE2124	TL	OSMANLI MENKUL DEĞERLER A.Ş.	28/10/21	57	TRFOSMKE2124	21,00		4.000.000,00	95,025000	29/07/21	0,000000				96,854149	3.874.166,00	0,44	0,14	0,14
TRFISMDK2115	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/11/21	62	TRFISMDK2115	19,10		5.000.000,00	95,264000	30/07/21	0,000000				96,883156	4.844.158,00	0,56	0,18	0,18
TRFALJFK2113	TL	ALJ FİNANSMA N A.Ş.	03/11/21	63	TRFALJFK2113	20,75		5.000.000,00	90,624000	05/05/21	0,000000				96,649493	4.832.474,50	0,55	0,18	0,18
TRFDZFKK2111	TL	DENİZ FAKTORİN G A.Ş.	03/11/21	63	TRFDZFKK2111	12,00	12	25.000.000,00	100,000000	16/07/21	0,000000				100,512396	25.128.099,12	2,89	0,93	0,93
TRFTAMFK2110	TL	TAM FACTORİN G A.Ş.	03/11/21	63	TRFTAMFK2110	22,00		7.000.000,00	93,307000	07/07/21	0,000000				96,395440	6.747.680,80	0,77	0,25	0,25
TRFAKBKK2115	TL	AKBANK T.A.Ş.	04/11/21	64	TRFAKBKK2115	19,10		10.000.000,00	93,814000	01/07/21	0,000000				96,808553	9.680.855,00	1,11	0,36	0,36
TRFALNFK2117	TL	ALTERNATİFBANK A.S.	04/11/21	64	TRFALNFK2117	19,20		10.000.000,00	94,062000	07/07/21	0,000000				96,787865	9.678.787,00	1,11	0,36	0,36
TRFTEBKK2112	TL	TEB A.Ş.	05/11/21	65	TRFTEBKK2112	19,15		30.000.000,00	96,457000	27/08/21	0,000000				96,705855	29.011.755,00	3,33	1,07	1,07
TRFYKBKK2117	TL	YAPI VE KREDİ BANKASI A.Ş.	05/11/21	65	TRFYKBKK2117	30,00	10	10.000.000,00	100,000000	21/05/21	0,000000				100,991057	10.099.105,68	1,16	0,37	0,37
TRFYKBKK2125	TL	YAPI VE KREDİ BANKASI A.Ş.	05/11/21	65	TRFYKBKK2125	0,00	3	10.000.000,00	100,000000	14/06/21	0,000000				101,739388	10.173.938,77	1,17	0,38	0,38
TRFYKYMK2118	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	10/11/21	70	TRFYKYMK2118	19,10		19.000.000,00	95,455000	11/08/21	0,000000				96,485161	18.332.180,40	2,11	0,67	0,68
TRFCGDFK2114	TL	ÇAĞDAŞ FAKTORİN G	11/11/21	71	TRFCGDFK2114	22,00		3.000.000,00	94,101000	30/07/21	0,000000				95,934097	2.878.023,00	0,33	0,11	0,11
TRFISGYK2118	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	15/11/21	75	TRFISGYK2118	19,15		3.350.000,00	93,892000	14/07/21	0,000000				96,259746	3.224.701,63	0,37	0,12	0,12
TRFPHCMK2110	TL	PHILLIPCA PİTAL MENKUL DEĞERLER A.Ş.	16/11/21	76	TRFPHCMK2110	22,00		2.000.000,00	94,800000	17/08/21	0,000000				95,636142	1.912.722,80	0,22	0,07	0,07
TRFYKYMK2126	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	17/11/21	77	TRFYKYMK2126	19,10		24.000.000,00	95,455000	18/08/21	0,000000				96,140544	23.073.729,60	2,65	0,85	0,85
TRFSKFKK2111	TL	ŞEKER YATIRIM	24/11/21	84	TRFSKFKK2111	21,00		3.700.000,00	94,663000	18/08/21	0,000000				95,404966	3.529.983,89	0,41	0,13	0,13

FİL-FİBA PORTFÖY PARA PİYASASI FONU																			
Ağustos-2021																			
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)
TRFYTFMK2112	TL	MENKUL DEĞERLER A.Ş. Yatırım Finansman Menkul Değerler A.Ş.	24/11/21	84	TRFYTFMK2112	19,20		10.000.000,00	95,097000	18/08/21	0,000000				95,782428	9.578.243,00	1,10	0,35	0,35
TRFAKBKK2123	TL	AKBANK T.A.Ş.	25/11/21	85	TRFAKBKK2123	19,15		30.000.000,00	95,443000	26/08/21	0,000000				95,736961	28.721.088,00	3,30	1,06	1,06
TRFTCMDK2144	TL	TACİRLER MENKUL DEĞERLER A.Ş.	25/11/21	85	TRFTCMDK2144	19,55		16.000.000,00	94,675000	12/08/21	0,000000				95,666948	15.306.712,00	1,76	0,56	0,56
TRFOYMDK2119	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	26/11/21	86	TRFOYMDK2119	19,05		5.000.000,00	95,466000	27/08/21	0,000000				95,709696	4.785.485,00	0,55	0,18	0,18
TRFYKBKK2166	TL	YAPI VE KREDİ BANKASI A.Ş.	26/11/21	86	TRFYKBKK2166	12,00	12	15.000.000,00	100,000000	02/07/21	0,000000				100,613901	15.092.085,18	1,73	0,56	0,56
TRFFINF2119	TL	FINANS FAKTORİN G A.Ş.	02/12/21	92	TRFFINF2119	19,15		10.000.000,00	93,984000	02/08/21	0,000000				95,428920	9.542.892,00	1,10	0,35	0,35
TRFFFKRA2129	TL	FINANS FİNANSAL KİRALAMA A.Ş.	07/12/21	97	TRFFFKRA2129	19,15		10.000.000,00	94,077000	09/08/21	0,000000				95,184404	9.518.440,00	1,09	0,35	0,35
TRFULFKA2118	TL	OSMANLI MENKUL DEĞERLER A.Ş.	10/12/21	100	TRFULFKA2118	22,00		1.225.000,00	93,571000	18/08/21	0,000000				94,333980	1.155.591,26	0,13	0,04	0,04
TRFALNFA2119	TL	ALTERNATİFBANK A.S.	16/12/21	106	TRFALNFA2119	19,30		14.300.000,00	93,987000	17/08/21	0,000000				94,712324	13.543.861,76	1,56	0,50	0,50
TRFISGYA2110	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	16/12/21	106	TRFISGYA2110	19,15		20.910.000,00	94,077000	18/08/21	0,000000				94,749528	19.812.126,72	2,28	0,73	0,73
TRFALNFA2127	TL	ALTERNATİFBANK A.S.	23/12/21	113	TRFALNFA2127	19,25		9.730.000,00	94,095000	26/08/21	0,000000				94,384206	9.183.583,63	1,05	0,34	0,34
TRDFDKT12219	TL	DORUK FAKTORİN G A.Ş.	26/01/22	147	TRDFDKT12219	20,75		6.000.000,00	90,670000	29/07/21	0,000000				92,353215	5.541.193,20	0,64	0,20	0,20
TRFFNBK12216	TL	FINANSBANK A.Ş.	28/01/22	149	TRFFNBK12216	19,35		10.000.000,00	91,201000	30/07/21	0,000000				92,736867	9.273.687,00	1,06	0,34	0,34
TRFTCMD22211	TL	TACİRLER MENKUL DEĞERLER A.Ş.	01/02/22	153	TRFTCMD22211	19,70		2.000.000,00	91,370000	10/08/21	0,000000				92,412596	1.848.252,00	0,21	0,07	0,07
TRFAKBK22212	TL	AKBANK T.A.Ş.	10/02/22	162	TRFAKBK22212	4,80	4	20.000.000,00	100,000000	24/08/21	0,000000				100,415301	20.083.060,17	2,31	0,74	0,74
TRFGRAN22228	TL	GARANTİ BANKASI	15/02/22	167	TRFGRAN22228	2,50	2	20.000.000,00	100,000000	19/08/21	0,000000				100,678294	20.135.658,76	2,31	0,74	0,74
TRFGRAN22236	TL	GARANTİ BANKASI	18/02/22	170	TRFGRAN22236	2,20	2	20.000.000,00	100,000000	31/08/21	0,000000				100,051837	20.010.367,40	2,30	0,74	0,74
TRFYKBK42210	TL	YAPI VE KREDİ BANKASI A.Ş.	29/04/22	240	TRFYKBK42210	16,00	8	10.000.000,00	100,000000	09/07/21	0,000000				100,236479	10.023.647,92	1,15	0,37	0,37
TRFFNBK52212	TL	FINANSBANK A.Ş.	27/05/22	268	TRFFNBK52212	22,63	12	35.000.000,00	100,000000	27/08/21	0,000000				100,271259	35.094.940,60	4,03	1,29	1,29
TRFTBTF62227	TL	TEB FİNANSMAN A.Ş.	24/06/22	296	TRFTBTF62227	12,00	4	7.000.000,00	100,000000	25/06/21	0,000000				103,799185	7.265.942,93	0,83	0,27	0,27
TRFDVYS82212	TL	N A.Ş. DÜNYA VARLIK YÖNETİMİ A.Ş.	04/08/22	337	TRFDVYS82212	12,00	4	3.000.000,00	100,000000	05/08/21	0,000000				101,711910	3.051.357,30	0,35	0,11	0,11
TRSORFN22323	TL	ORFİN FİNANSMAN N	03/02/23	520	TRSORFN22323	12,00	4	6.000.000,00	100,000000	06/08/21	0,000000				101,429720	6.085.783,19	0,70	0,22	0,22
TRSAYGZ62318	TL	AYGAZ A.Ş.	22/06/23	659	TRSAYGZ62318	12,00	4	3.470.000,00	100,000000	02/07/21	0,000000				103,428607	3.588.972,66	0,41	0,13	0,13
GRUP TOPLAMI								877.245.000,00											
GRUP TOPLAMI								886.245.000,00											
T.REPO																			
TRT020322T17	TL	HAZİNE	01/09/21	0	TRT020322T17	19,00	2	38.019.780,82	19,000000	31/08/21		38.355.395,00	74691612	38.019.780,82	19,000000	38.019.780,82	3,21	1,40	1,40
TRT020823T11	TL	HAZİNE	01/09/21	0	TRT020823T11	18,80	2	10.005.150,68	18,800000	31/08/21		4.128.225,00	74691612	10.005.150,68	18,800000	10.005.150,68	0,84	0,37	0,37
TRT020823T11	TL	HAZİNE	01/09/21	0	TRT020823T11	18,80	2	44.022.663,01	18,800000	31/08/21		18.164.170,00	74691612	44.022.663,01	18,800000	44.022.663,01	3,71	1,62	1,62
TRT020823T11	TL	HAZİNE	01/09/21	0	TRT020823T11	18,80	2	4.002.060,27	18,800000	31/08/21		1.651.295,00	74691612	4.002.060,27	18,800000	4.002.060,27	0,34	0,15	0,15
TRT020823T11	TL	HAZİNE	01/09/21	0	TRT020823T11	18,80	2	40.020.602,74	18,800000	31/08/21		16.512.880,00	74691612	40.020.602,74	18,800000	40.020.602,74	3,38	1,47	1,48
TRT020823T11	TL	HAZİNE	01/09/21	0	TRT020823T11	18,80	2	1.000.515,07	18,800000	31/08/21		412.830,00	74691612	1.000.515,07	18,800000	1.000.515,07	0,08	0,04	0,04
TRT020823T11	TL	HAZİNE	01/09/21	0	TRT020823T11	18,80	2	49.025.238,36	18,800000	31/08/21		20.228.280,00	74691612	49.025.238,36	18,800000	49.025.238,36			

FİL-FİBA PORTFÖY PARA PİYASASI FONU																			
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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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT171127T15	TL	HAZİNE	01/09/21	0	TRT171127T15	19,00	2	32.016.657,53	19,000000	31/08/21		33.400.440,00	74691612	32.016.657,53	19,000000	32.016.657,53	2,70	1,18	1,18
TRT180625T13	TL	HAZİNE	01/09/21	0	TRT180625T13	18,80	10	25.012.876,71	18,800000	31/08/21		22.289.545,00	74691612	25.012.876,71	18,800000	25.012.876,71	2,11	0,92	0,92
TRT180625T13	TL	HAZİNE	01/09/21	0	TRT180625T13	18,80	10	49.025.238,36	18,800000	31/08/21		43.687.500,00	74691612	49.025.238,36	18,800000	49.025.238,36	4,14	1,81	1,81
TRT181023T19	TL	HAZİNE	01/09/21	0	TRT181023T19	19,00	2	24.012.493,15	19,000000	31/08/21		22.226.795,00	74691612	24.012.493,15	19,000000	24.012.493,15	2,03	0,88	0,89
TRT190826T19	TL	HAZİNE	01/09/21	0	TRT190826T19	18,80	4	10.005.150,68	18,800000	31/08/21		10.570.125,00	74691612	10.005.150,68	18,800000	10.005.150,68	0,84	0,37	0,37
TRT190826T19	TL	HAZİNE	01/09/21	0	TRT190826T19	18,80	4	40.020.602,74	18,800000	31/08/21		39.803.150,00	74691612	40.020.602,74	18,800000	40.020.602,74	3,38	1,47	1,48
TRT200324T13	TL	HAZİNE	01/09/21	0	TRT200324T13	19,00	2	2.001.041,10	19,000000	31/08/21		2.284.510,00	74691612	2.001.041,10	19,000000	2.001.041,10	0,17	0,07	0,07
TRT290125T15	TL	HAZİNE	01/09/21	0	TRT290125T15	19,01	2	35.018.228,77	19,010000	31/08/21		29.246.935,00	74691612	35.018.228,77	19,010000	35.018.228,77	2,95	1,29	1,29
GRUP TOPLAMI								1.185.613.571,22											
GRUP TOPLAMI								1.185.613.571,22											
MEVDUAT																			
AKBANK T.A.Ş.	TL		01/09/21	0		18,90		79.626.400,32		31/08/21				79.667.631,52	18,900000	79.667.631,52	30,41	2,99	2,94
T. HALK BANKASI A.Ş.	TL		01/09/21	0		19,00		9.746.530,02		31/08/21				9.751.603,56	19,000000	9.751.603,56	3,72	0,36	0,36
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/09/21	0		18,50		14.290.464,36		31/08/21				14.297.707,47	18,500000	14.297.707,47	5,46	0,53	0,53
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		06/09/21	5		19,15		20.891.995,86		03/08/21				21.264.674,72	19,150000	21.209.454,89	8,10	0,78	0,78
T. HALK BANKASI A.Ş.	TL		06/09/21	5		19,30		24.478.330,64		05/08/21				24.892.517,41	19,300000	24.827.341,74	9,48	0,91	0,92
T. HALK BANKASI A.Ş.	TL		07/09/21	6		19,30		14.906.371,32		26/07/21				15.245.297,28	19,300000	15.197.546,61	5,80	0,56	0,56
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		07/09/21	6		19,10		10.371.542,93		30/07/21				10.583.207,65	19,100000	10.550.364,87	4,03	0,39	0,39
T. HALK BANKASI A.Ş.	TL		08/09/21	7		19,30		15.369.511,69		29/07/21				15.702.714,28	19,300000	15.645.318,94	5,97	0,58	0,58
FİBABANKA A.Ş.	TL		09/09/21	8		19,00		30.585.410,96		06/08/21				31.126.730,84	19,000000	30.998.505,75	11,83	1,14	1,14
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		10/09/21	9		19,10		5.201.600,79		09/08/21				5.288.702,66	19,100000	5.264.058,88	2,01	0,19	0,19
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		13/09/21	12		19,10		10.601.274,91		10/08/21				10.789.890,47	19,100000	10.722.940,13	4,09	0,40	0,40
T. HALK BANKASI A.Ş.	TL		14/09/21	13		19,25		5.281.987,16		10/08/21				5.379.486,85	19,250000	5.343.064,34	2,04	0,20	0,20
T. HALK BANKASI A.Ş.	TL		15/09/21	14		19,25		10.000.000,00		11/08/21				10.184.589,04	19,250000	10.110.348,03	3,86	0,37	0,37
ALTERNATİFBANK A.S.	TL		17/09/21	16		19,15		8.305.056,69		12/08/21				8.461.919,87	19,150000	8.391.840,41	3,20	0,31	0,31
GRUP TOPLAMI								259.656.477,65											
GRUP TOPLAMI								259.656.477,65											
TPP																			
TPP			01/09/21	0		19,30		15.293.465,75	19,300000	26/07/21			136509	15.293.465,75	19,300000	15.293.465,75	3,85	0,56	0,56
TPP			01/09/21	0		19,30		2.034.898,63	19,300000	30/07/21			140414	2.034.898,63	19,300000	2.034.898,63	0,51	0,08	0,08
TPP			01/09/21	0		19,30		2.660.074,61	19,300000	06/08/21			145265	2.660.074,61	19,300000	2.660.074,61	0,67	0,10	0,10
TPP			01/09/21	0		19,30		9.868.155,04	19,300000	13/08/21			150136	9.868.155,04	19,300000	9.868.155,04	2,49	0,36	0,36
TPP			01/09/21	0		18,70		7.112.642,15	18,700000	31/08/21			161030	7.112.642,15	18,700000	7.112.642,15	1,79	0,26	0,26
TPP			01/09/21	0		18,65		18.752.576,90	18,650000	31/08/21			161031	18.752.576,90	18,650000	18.752.576,90	4,73	0,69	0,69
TPP			02/09/21	1		19,30		10.190.356,16	19,300000	28/07/21			138539	10.190.356,16	19,300000	10.185.019,88	2,57	0,37	0,38
TPP			02/09/21	1		19,30		493.213,24	19,300000	28/07/21			138857	493.213,24	19,300000	492.954,96	0,12	0,02	0,02
TPP			02/09/21	1		19,30		9.697.142,93	19,300000	28/07/21			138858	9.697.142,93	19,300000	9.692.064,92	2,44	0,36	0,36
TPP			02/09/21	1		19,30		4.173.676,16	19,300000	13/08/21			150137	4.173.676,16	19,300000	4.171.481,42	1,05	0,15	0,15
TPP			02/09/21	1		19,30		10.052.876,71	19,300000	23/08/21			156155	10.052.876,71	19,300000	10.047.576,48	2,53	0,37	0,37
TPP			03/09/21	2		19,30		10.111.041,10	19,300000	13/08/21			150139	10.111.041,10	19,300000	10.100.412,85	2,55	0,37	0,37
TPP			03/09/21	2		19,30		10.111.041,10	19,300000	13/08/21			150340	10.111.041,10	19,300000	10.100.412,85	2,55	0,37	0,37
TPP			07/09/21	6		19,30		5.312.095,91	19,300000	26/07/21			136707	5.312.095,91	19,300000	5.295.457,59	1,33	0,20	0,20
TPP																			

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.715.148.478,64	100,08 %
B-)HAZIR DEĞERLER	1.085,14	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.107.272,08	-0,08 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.713.042.291,70	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	370.375,20	0,0137 %
Fon Yönetim Ücreti	1.736.063,62	0,0640 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	378,30	0,0000 %
Kayda Alma Ücreti	47.146,67	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	152.976,62	0,0056 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.725,00	0,0001 %
Diğer Harcamalar	864,22	0,0000 %
BİST KYD Ücreti	810,00	0,0000 %
	2.310.503,63	0,0851 %

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

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFFINF82115	FİNANS FAKTORİNG A.Ş.		04/08/21	04/08/21	0,944	6.400.000,00	6.400.000,00
TRFTCMD82116	TACİRLER MENKUL DEĞERLER A.Ş.		10/08/21	10/08/21	0,923	2.000.000,00	2.000.000,00
TRFYKYM82115	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		11/08/21	11/08/21	0,957	10.000.000,00	10.000.000,00
TRFTCMD82124	TACİRLER MENKUL DEĞERLER A.Ş.		12/08/21	12/08/21	0,947	14.000.000,00	14.000.000,00
TRFGRAN82149	GARANTİ BANKASI		17/08/21	17/08/21	0,954	30.000.000,00	30.000.000,00
TRFALNF82110	ALTERNATİFBANK A.S.		17/08/21	17/08/21	0,917	12.500.000,00	12.500.000,00
TRFPHCM82115	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.		17/08/21	17/08/21	0,948	2.000.000,00	2.000.000,00
TRFYKYM82131	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		18/08/21	18/08/21	0,958	14.000.000,00	14.000.000,00
TRFSKFK82110	ŞEKER FİNANSAL KİRALAMA A.Ş.		18/08/21	18/08/21	0,944	6.700.000,00	6.700.000,00
TRFISGY82113	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		18/08/21	18/08/21	0,941	35.000.000,00	35.000.000,00

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TRFTBTF82118	TEB FİNANSMAN A.Ş	18/08/21	18/08/21	0,916	12.000.000,00	12.000.000,00
TRFYKBK82133	YAPI VE KREDİ BANKASI A.Ş.	20/08/21	20/08/21	1,000	10.000.000,00	10.000.000,00
TRFTEBK82110	TEB A.Ş.	20/08/21	20/08/21	0,961	25.000.000,00	25.000.000,00
TRFFBFK82116	FİBA FAKTORİNG	26/08/21	26/08/21	0,939	20.000.000,00	20.000.000,00
TRFAKBK82117	AKBANK T.A.Ş.	26/08/21	26/08/21	0,918	5.000.000,00	5.000.000,00
TRFALNF82128	ALTERNATİFBANK A.S.	26/08/21	26/08/21	0,941	2.600.000,00	2.600.000,00
TRFYAKF82127	YAPI KREDİ FAKTORİNG A.Ş.	26/08/21	26/08/21	0,971	25.000.000,00	25.000.000,00
TRFFNBK82144	FİNANSBANK A.Ş.	27/08/21	27/08/21	0,954	25.000.000,00	25.000.000,00
TRFOYMD82111	OYAK YATIRIM MENKUL DEĞERLER A.Ş	27/08/21	27/08/21	0,954	13.000.000,00	13.000.000,00
BONO TÜRK				Toplamı:	270200000,00	270200000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFFINFA2119	FİNANS FAKTORİNG A.Ş.		02/12/21	02/08/21	93,984	9.398.400,00	10.000.000,00
TRFDVYS82212	DÜNYA VARLIK YÖNETİMİ A.Ş		04/08/22	05/08/21	100,000	3.000.000,00	3.000.000,00
TRFFFKRA2129	FİNANS FİNANSAL KİRALAMA A.Ş.		07/12/21	09/08/21	94,077	9.407.700,00	10.000.000,00
TRFTCMD22211	TACİRLER MENKUL DEĞERLER A.Ş.		01/02/22	10/08/21	91,370	1.827.400,00	2.000.000,00
TRFYKYMK2118	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		10/11/21	11/08/21	95,455	18.136.450,00	19.000.000,00
TRFTCMDK2144	TACİRLER MENKUL DEĞERLER A.Ş.		25/11/21	12/08/21	94,675	15.148.000,00	16.000.000,00
TRFALNFA2119	ALTERNATİFBANK A.S.		16/12/21	17/08/21	93,987	13.440.141,00	14.300.000,00
TRFPHCMK2110	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.		16/11/21	17/08/21	94,800	1.896.000,00	2.000.000,00
TRFYKYMK2126	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		17/11/21	18/08/21	95,455	22.909.200,00	24.000.000,00
TRFSKFKK2111	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.		24/11/21	18/08/21	94,663	3.502.531,00	3.700.000,00
TRFULKA2118	OSMANLI MENKUL DEĞERLER A.Ş.		10/12/21	18/08/21	93,571	1.146.244,75	1.225.000,00
TRFYTFMK2112	Yatırım Finansman Menkul Değerler A.Ş.		24/11/21	18/08/21	95,097	9.509.700,00	10.000.000,00
TRFISGYA2110	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		16/12/21	18/08/21	94,077	19.671.500,70	20.910.000,00
TRFGRAN22228	GARANTİ BANKASI		15/02/22	19/08/21	100,000	20.000.000,00	20.000.000,00
TRFTEBKE2110	TEB A.Ş.		22/10/21	20/08/21	96,817	29.045.100,00	30.000.000,00
TRFAKBK22212	AKBANK T.A.Ş.		10/02/22	24/08/21	100,000	20.000.000,00	20.000.000,00
TRFALNFA2127	ALTERNATİFBANK A.S.		23/12/21	26/08/21	94,095	9.155.443,50	9.730.000,00
TRFAKBKK2123	AKBANK T.A.Ş.		25/11/21	26/08/21	95,443	28.632.900,00	30.000.000,00
TRFOYMDK2119	OYAK YATIRIM MENKUL DEĞERLER A.Ş		26/11/21	27/08/21	95,466	4.773.300,00	5.000.000,00
TRFTEBKK2112	TEB A.Ş.		05/11/21	27/08/21	96,457	28.937.100,00	30.000.000,00
TRFFNBK52212	FİNANSBANK A.Ş.		27/05/22	27/08/21	100,000	35.000.000,00	35.000.000,00
TRFGRAN22236	GARANTİ BANKASI		18/02/22	31/08/21	100,000	20.000.000,00	20.000.000,00
				Toplamı:		324537110,95	335865000,00
TAHVİL TÜRK							
TRSORFN22323	ORFIN FİNANSMAN		03/02/23	06/08/21	100,000	6.000.000,00	6.000.000,00
TAHVİL TÜRK				Toplamı:		6000000,00	6000000,00

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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT230222T13	HAZİNE		03/08/21	02/08/21		10.000.000,00	3.801.950,00
TRT020322T17	HAZİNE		03/08/21	02/08/21		46.000.000,00	47.056.845,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		4.000.000,00	4.903.255,00
TRT020823T11	HAZİNE		03/08/21	02/08/21		40.000.000,00	16.600.990,00
TRT190826T19	HAZİNE		03/08/21	02/08/21		27.000.000,00	27.636.430,00
TRT070727T13	HAZİNE		03/08/21	02/08/21		17.000.000,00	10.134.035,00
TRT190826T19	HAZİNE		03/08/21	02/08/21		5.000.000,00	5.117.860,00
TRT020823T11	HAZİNE		03/08/21	02/08/21		5.000.000,00	2.075.130,00
TRT020823T11	HAZİNE		03/08/21	02/08/21		49.000.000,00	20.336.215,00
TRT020823T11	HAZİNE		03/08/21	02/08/21		1.000.000,00	415.030,00
TRT190826T19	HAZİNE		03/08/21	02/08/21		4.000.000,00	4.094.290,00
TRT120325T12	HAZİNE		03/08/21	02/08/21		13.000.000,00	17.132.205,00
TRT120325T12	HAZİNE		03/08/21	02/08/21		13.000.000,00	17.132.205,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		29.000.000,00	35.548.620,00
TRT140623T19	HAZİNE		03/08/21	02/08/21		20.000.000,00	20.720.935,00
TRT061124T11	HAZİNE		03/08/21	02/08/21		38.000.000,00	29.922.725,00
TRT190826T19	HAZİNE		03/08/21	02/08/21		37.000.000,00	37.872.145,00
TRT190826T19	HAZİNE		03/08/21	02/08/21		36.000.000,00	36.385.505,00
TRT140623T19	HAZİNE		03/08/21	02/08/21		20.000.000,00	20.720.945,00
TRT061124T11	HAZİNE		03/08/21	02/08/21		12.000.000,00	9.449.285,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		39.000.000,00	47.806.695,00
TRT080328T15	HAZİNE		03/08/21	02/08/21		37.000.000,00	44.068.975,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		23.000.000,00	11.881.135,00
TRT020322T17	HAZİNE		03/08/21	02/08/21		46.000.000,00	47.056.845,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		1.000.000,00	1.225.815,00
TRT230222T13	HAZİNE		03/08/21	02/08/21		8.000.000,00	3.041.560,00
TRT140623T19	HAZİNE		03/08/21	02/08/21		33.000.000,00	34.189.540,00
TRT030523T13	HAZİNE		03/08/21	02/08/21		14.000.000,00	6.022.885,00
TRT030523T13	HAZİNE		03/08/21	02/08/21		36.000.000,00	15.487.410,00
TRT030523T13	HAZİNE		03/08/21	02/08/21		14.000.000,00	6.022.885,00
TRT030523T13	HAZİNE		03/08/21	02/08/21		42.000.000,00	18.068.640,00
TRT030523T13	HAZİNE		03/08/21	02/08/21		8.000.000,00	3.441.650,00
TRT280628T18	HAZİNE		03/08/21	02/08/21		8.000.000,00	5.182.275,00
TRT280628T18	HAZİNE		03/08/21	02/08/21		42.000.000,00	27.206.915,00
TRT020823T11	HAZİNE		03/08/21	02/08/21		40.000.000,00	16.600.990,00
TRT020823T11	HAZİNE		03/08/21	02/08/21		10.000.000,00	4.150.255,00
TRT060825T15	HAZİNE		03/08/21	02/08/21		49.000.000,00	48.414.040,00
TRT230222T13	HAZİNE		03/08/21	02/08/21		11.000.000,00	4.182.145,00
TRT280628T18	HAZİNE		03/08/21	02/08/21		2.000.000,00	1.295.575,00
TRT280628T18	HAZİNE		03/08/21	02/08/21		48.000.000,00	31.093.615,00
TRT080323T10	HAZİNE		03/08/21	02/08/21		31.000.000,00	36.180.550,00
TRT120325T12	HAZİNE		03/08/21	02/08/21		12.000.000,00	15.814.340,00
TRT041126T11	HAZİNE		03/08/21	02/08/21		40.000.000,00	39.844.710,00
TRT070727T13	HAZİNE		03/08/21	02/08/21		1.000.000,00	596.130,00
TRT030523T13	HAZİNE		03/08/21	02/08/21		4.000.000,00	1.720.830,00
TRT030523T13	HAZİNE		03/08/21	02/08/21		46.000.000,00	19.789.465,00
TRT030523T13	HAZİNE		03/08/21	02/08/21		4.000.000,00	1.720.830,00
TRT030523T13	HAZİNE		03/08/21	02/08/21		46.000.000,00	19.789.465,00
TRT030523T13	HAZİNE		03/08/21	02/08/21		4.000.000,00	1.720.830,00
TRT020823T11	HAZİNE		03/08/21	02/08/21		10.000.000,00	4.150.255,00
TRT020823T11	HAZİNE		03/08/21	02/08/21		10.000.000,00	4.150.255,00
TRT020322T17	HAZİNE		03/08/21	02/08/21		46.000.000,00	47.056.845,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		30.000.000,00	36.774.400,00

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TRT110827T16	HAZİNE	03/08/21	02/08/21	19.000.000,00	24.365.410,00
TRT230222T13	HAZİNE	03/08/21	02/08/21	10.000.000,00	3.801.955,00
TRT270923T11	HAZİNE	04/08/21	03/08/21	23.000.000,00	27.020.445,00
TRT270923T11	HAZİNE	04/08/21	03/08/21	23.000.000,00	27.020.445,00
TRT270923T11	HAZİNE	04/08/21	03/08/21	27.000.000,00	31.719.650,00
TRT140126T11	HAZİNE	04/08/21	03/08/21	11.000.000,00	5.678.290,00
TRT140126T11	HAZİNE	04/08/21	03/08/21	27.000.000,00	13.937.620,00
TRT140126T11	HAZİNE	04/08/21	03/08/21	23.000.000,00	11.872.790,00
TRT220921T18	HAZİNE	04/08/21	03/08/21	20.000.000,00	20.223.770,00
TRT280628T18	HAZİNE	04/08/21	03/08/21	8.000.000,00	5.178.645,00
TRT140126T11	HAZİNE	04/08/21	03/08/21	27.000.000,00	13.937.620,00
TRT080323T10	HAZİNE	04/08/21	03/08/21	30.000.000,00	34.972.225,00
TRT140126T11	HAZİNE	04/08/21	03/08/21	27.000.000,00	13.937.620,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	5.000.000,00	5.357.140,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	45.000.000,00	48.214.245,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	5.000.000,00	5.357.140,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	45.000.000,00	48.214.245,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	45.000.000,00	48.214.245,00
TRT050527T17	HAZİNE	04/08/21	03/08/21	42.000.000,00	42.161.420,00
TRT050527T17	HAZİNE	04/08/21	03/08/21	8.000.000,00	8.030.750,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	5.000.000,00	5.357.140,00
TRT050527T17	HAZİNE	04/08/21	03/08/21	1.000.000,00	1.003.845,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	5.000.000,00	5.357.140,00
TRT070727T13	HAZİNE	04/08/21	03/08/21	45.000.000,00	26.806.360,00
TRT140126T11	HAZİNE	04/08/21	03/08/21	27.000.000,00	13.937.620,00
TRT070727T13	HAZİNE	04/08/21	03/08/21	5.000.000,00	2.978.490,00
TRT070727T13	HAZİNE	04/08/21	03/08/21	4.000.000,00	2.382.790,00
TRT080328T15	HAZİNE	04/08/21	03/08/21	23.000.000,00	26.886.265,00
TRT140126T11	HAZİNE	04/08/21	03/08/21	23.000.000,00	11.872.790,00
TRT070727T13	HAZİNE	04/08/21	03/08/21	28.000.000,00	16.679.495,00
TRT070727T13	HAZİNE	04/08/21	03/08/21	22.000.000,00	13.105.320,00
TRT070727T13	HAZİNE	04/08/21	03/08/21	39.000.000,00	23.232.155,00
TRT070727T13	HAZİNE	04/08/21	03/08/21	14.000.000,00	8.339.750,00
TRT070727T13	HAZİNE	04/08/21	03/08/21	28.000.000,00	16.679.495,00
TRT070727T13	HAZİNE	04/08/21	03/08/21	8.000.000,00	4.765.580,00
TRT280628T18	HAZİNE	04/08/21	03/08/21	10.000.000,00	6.473.315,00
TRT280628T18	HAZİNE	04/08/21	03/08/21	35.000.000,00	22.656.575,00
TRT280628T18	HAZİNE	04/08/21	03/08/21	10.000.000,00	6.473.315,00
TRT280628T18	HAZİNE	04/08/21	03/08/21	42.000.000,00	27.187.890,00
TRT280628T18	HAZİNE	04/08/21	03/08/21	8.000.000,00	5.178.650,00
TRT280628T18	HAZİNE	04/08/21	03/08/21	8.000.000,00	5.178.650,00
TRT280628T18	HAZİNE	04/08/21	03/08/21	42.000.000,00	27.187.890,00
TRT280628T18	HAZİNE	04/08/21	03/08/21	40.000.000,00	25.893.230,00
TRT060825T15	HAZİNE	04/08/21	03/08/21	50.000.000,00	49.377.685,00
TRT140126T11	HAZİNE	04/08/21	03/08/21	23.000.000,00	11.872.790,00
TRT030523T13	HAZİNE	04/08/21	03/08/21	13.000.000,00	5.588.755,00
TRT030523T13	HAZİNE	04/08/21	03/08/21	13.000.000,00	5.588.755,00
TRT030523T13	HAZİNE	04/08/21	03/08/21	37.000.000,00	15.906.445,00
TRT030523T13	HAZİNE	04/08/21	03/08/21	30.000.000,00	12.897.120,00
TRT030523T13	HAZİNE	04/08/21	03/08/21	50.000.000,00	21.495.200,00
TRT030523T13	HAZİNE	04/08/21	03/08/21	7.000.000,00	3.009.335,00
TRT030523T13	HAZİNE	04/08/21	03/08/21	20.000.000,00	8.598.085,00
TRT030523T13	HAZİNE	04/08/21	03/08/21	50.000.000,00	21.495.200,00
TRT060825T15	HAZİNE	04/08/21	03/08/21	50.000.000,00	49.377.685,00
TRT270923T11	HAZİNE	04/08/21	03/08/21	27.000.000,00	31.719.650,00
TRT190826T19	HAZİNE	04/08/21	03/08/21	2.000.000,00	2.044.820,00
TRT070727T13	HAZİNE	04/08/21	03/08/21	5.000.000,00	2.978.485,00

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TRT270923T11	HAZİNE	05/08/21	04/08/21	12.000.000,00	14.100.785,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	31.000.000,00	20.052.985,00
TRT210623T10	HAZİNE	05/08/21	04/08/21	7.000.000,00	7.086.830,00
TRT210623T10	HAZİNE	05/08/21	04/08/21	38.000.000,00	38.471.340,00
TRT080323T10	HAZİNE	05/08/21	04/08/21	33.000.000,00	38.529.505,00
TRT041126T11	HAZİNE	05/08/21	04/08/21	26.000.000,00	25.879.705,00
TRT140126T11	HAZİNE	05/08/21	04/08/21	27.000.000,00	13.927.820,00
TRT041126T11	HAZİNE	05/08/21	04/08/21	43.000.000,00	42.801.055,00
TRT070727T13	HAZİNE	05/08/21	04/08/21	10.000.000,00	5.952.785,00
TRT070727T13	HAZİNE	05/08/21	04/08/21	25.000.000,00	14.881.955,00
TRT070727T13	HAZİNE	05/08/21	04/08/21	34.000.000,00	20.239.455,00
TRT070727T13	HAZİNE	05/08/21	04/08/21	25.000.000,00	14.881.955,00
TRT070727T13	HAZİNE	05/08/21	04/08/21	36.000.000,00	21.430.010,00
TRT070727T13	HAZİNE	05/08/21	04/08/21	3.000.000,00	1.785.840,00
TRT041126T11	HAZİNE	05/08/21	04/08/21	7.000.000,00	6.967.615,00
TRT080323T10	HAZİNE	05/08/21	04/08/21	33.000.000,00	38.529.505,00
TRT050624T19	HAZİNE	05/08/21	04/08/21	38.000.000,00	38.632.885,00
TRT020322T17	HAZİNE	05/08/21	04/08/21	47.000.000,00	47.964.030,00
TRT041126T11	HAZİNE	05/08/21	04/08/21	42.000.000,00	41.805.730,00
TRT140126T11	HAZİNE	05/08/21	04/08/21	28.000.000,00	14.443.710,00
TRT110827T16	HAZİNE	05/08/21	04/08/21	42.000.000,00	52.811.190,00
TRT140126T11	HAZİNE	05/08/21	04/08/21	8.000.000,00	4.126.775,00
TRT080328T15	HAZİNE	05/08/21	04/08/21	22.000.000,00	25.719.130,00
TRT230222T13	HAZİNE	05/08/21	04/08/21	37.000.000,00	14.047.620,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	19.000.000,00	12.290.540,00
TRT040522T13	HAZİNE	05/08/21	04/08/21	5.000.000,00	5.355.700,00
TRT171127T15	HAZİNE	05/08/21	04/08/21	44.000.000,00	46.559.455,00
TRT171127T15	HAZİNE	05/08/21	04/08/21	25.000.000,00	26.454.205,00
TRT230222T13	HAZİNE	05/08/21	04/08/21	13.000.000,00	4.935.650,00
TRT171127T15	HAZİNE	05/08/21	04/08/21	6.000.000,00	6.349.020,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	1.000.000,00	646.870,00
TRT220921T18	HAZİNE	05/08/21	04/08/21	17.000.000,00	17.179.745,00
TRT140126T11	HAZİNE	05/08/21	04/08/21	38.000.000,00	19.602.120,00
TRT171127T15	HAZİNE	05/08/21	04/08/21	14.000.000,00	14.814.360,00
TRT171127T15	HAZİNE	05/08/21	04/08/21	13.000.000,00	13.756.190,00
TRT140126T11	HAZİNE	05/08/21	04/08/21	12.000.000,00	6.190.145,00
TRT140126T11	HAZİNE	05/08/21	04/08/21	12.000.000,00	6.190.145,00
TRT070727T13	HAZİNE	05/08/21	04/08/21	6.000.000,00	3.571.675,00
TRT070727T13	HAZİNE	05/08/21	04/08/21	25.000.000,00	14.881.955,00
TRT240227T17	HAZİNE	05/08/21	04/08/21	48.000.000,00	58.576.360,00
TRT140126T11	HAZİNE	05/08/21	04/08/21	23.000.000,00	11.864.440,00
TRT181023T19	HAZİNE	05/08/21	04/08/21	38.000.000,00	35.591.285,00
TRT230222T13	HAZİNE	05/08/21	04/08/21	12.000.000,00	4.555.985,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	2.000.000,00	1.293.745,00
TRT050624T19	HAZİNE	05/08/21	04/08/21	38.000.000,00	38.632.900,00
TRT230222T13	HAZİNE	05/08/21	04/08/21	12.000.000,00	4.555.975,00
TRT230222T13	HAZİNE	05/08/21	04/08/21	36.000.000,00	13.667.950,00
TRT110226T13	HAZİNE	05/08/21	04/08/21	5.000.000,00	6.017.720,00
TRT220921T18	HAZİNE	05/08/21	04/08/21	17.000.000,00	17.179.745,00
TRT230222T13	HAZİNE	05/08/21	04/08/21	8.000.000,00	3.037.325,00
TRT230222T13	HAZİNE	05/08/21	04/08/21	10.000.000,00	3.796.650,00
TRT230222T13	HAZİNE	05/08/21	04/08/21	12.000.000,00	4.555.980,00
TRT120325T12	HAZİNE	05/08/21	04/08/21	14.000.000,00	18.161.325,00
TRT140126T11	HAZİNE	05/08/21	04/08/21	43.000.000,00	22.181.345,00
TRT171127T15	HAZİNE	05/08/21	04/08/21	37.000.000,00	39.152.225,00
TRT041126T11	HAZİNE	05/08/21	04/08/21	24.000.000,00	23.888.955,00
TRT040522T13	HAZİNE	05/08/21	04/08/21	38.000.000,00	40.703.300,00

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TRT280628T18	HAZİNE	06/08/21	05/08/21	37.000.000,00	23.917.350,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	45.000.000,00	29.088.865,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	5.000.000,00	3.232.105,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	45.000.000,00	29.088.865,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	30.000.000,00	19.392.580,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	13.000.000,00	8.403.400,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	13.000.000,00	8.403.400,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	37.000.000,00	23.917.350,00
TRT140126T11	HAZİNE	06/08/21	05/08/21	10.000.000,00	5.154.845,00
TRT140126T11	HAZİNE	06/08/21	05/08/21	1.000.000,00	515.485,00
TRT140126T11	HAZİNE	06/08/21	05/08/21	33.000.000,00	17.010.990,00
TRT240724T15	HAZİNE	06/08/21	05/08/21	2.000.000,00	2.534.470,00
TRT110226T13	HAZİNE	06/08/21	05/08/21	12.000.000,00	14.520.625,00
TRT110226T13	HAZİNE	06/08/21	05/08/21	12.000.000,00	14.520.625,00
TRT230222T13	HAZİNE	06/08/21	05/08/21	13.000.000,00	4.932.220,00
TRT240724T15	HAZİNE	06/08/21	05/08/21	4.000.000,00	5.068.940,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	6.000.000,00	3.569.160,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	8.000.000,00	4.758.865,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	42.000.000,00	24.984.015,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	38.000.000,00	22.604.585,00
TRT110226T13	HAZİNE	06/08/21	05/08/21	29.000.000,00	35.091.550,00
TRT230222T13	HAZİNE	06/08/21	05/08/21	18.000.000,00	6.829.225,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	4.000.000,00	2.379.435,00
TRT110226T13	HAZİNE	06/08/21	05/08/21	12.000.000,00	14.520.640,00
TRT190826T19	HAZİNE	06/08/21	05/08/21	5.000.000,00	5.101.765,00
TRT140623T19	HAZİNE	06/08/21	05/08/21	23.000.000,00	23.843.880,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	10.000.000,00	6.464.150,00
TRT080328T15	HAZİNE	06/08/21	05/08/21	38.000.000,00	44.754.895,00
TRT140126T11	HAZİNE	06/08/21	05/08/21	27.000.000,00	13.918.100,00
TRT140126T11	HAZİNE	06/08/21	05/08/21	17.000.000,00	8.763.240,00
TRT110827T16	HAZİNE	06/08/21	05/08/21	21.000.000,00	26.593.090,00
TRT060825T15	HAZİNE	06/08/21	05/08/21	50.000.000,00	49.326.295,00
TRT060825T15	HAZİNE	06/08/21	05/08/21	50.000.000,00	49.326.295,00
TRT041126T11	HAZİNE	06/08/21	05/08/21	40.000.000,00	39.808.985,00
TRT060825T15	HAZİNE	06/08/21	05/08/21	49.000.000,00	48.339.505,00
TRT170822T15	HAZİNE	06/08/21	05/08/21	43.000.000,00	45.280.400,00
TRT110226T13	HAZİNE	06/08/21	05/08/21	29.000.000,00	35.091.550,00
TRT110226T13	HAZİNE	06/08/21	05/08/21	28.000.000,00	33.881.490,00
TRT140623T19	HAZİNE	06/08/21	05/08/21	22.000.000,00	22.807.190,00
TRT140623T19	HAZİNE	06/08/21	05/08/21	23.000.000,00	23.843.890,00
TRT110827T16	HAZİNE	06/08/21	05/08/21	21.000.000,00	26.593.090,00
TRT170822T15	HAZİNE	06/08/21	05/08/21	44.000.000,00	46.333.750,00
TRT240227T17	HAZİNE	06/08/21	05/08/21	46.000.000,00	56.507.770,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	32.000.000,00	19.035.420,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	48.000.000,00	28.553.130,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	38.000.000,00	22.604.560,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	37.000.000,00	22.009.705,00
TRT110226T13	HAZİNE	06/08/21	05/08/21	39.000.000,00	47.192.020,00
TRT140126T11	HAZİNE	06/08/21	05/08/21	27.000.000,00	13.918.095,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	912.570,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	10.000.000,00	6.464.140,00
TRT110226T13	HAZİNE	06/08/21	05/08/21	11.000.000,00	13.310.570,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	50.000.000,00	32.320.870,00
TRT030523T13	HAZİNE	06/08/21	05/08/21	5.000.000,00	2.146.515,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	7.000.000,00	4.163.995,00
TRT220921T18	HAZİNE	09/08/21	06/08/21	8.000.000,00	8.082.980,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	3.000.000,00	3.941.400,00

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TRT120325T12	HAZİNE	09/08/21	06/08/21	2.000.000,00	2.627.635,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	2.000.000,00	2.627.600,00
TRT170822T15	HAZİNE	09/08/21	06/08/21	42.000.000,00	44.009.950,00
TRT170724T14	HAZİNE	09/08/21	06/08/21	12.000.000,00	12.418.465,00
TRT280628T18	HAZİNE	09/08/21	06/08/21	40.000.000,00	25.865.330,00
TRT280628T18	HAZİNE	09/08/21	06/08/21	10.000.000,00	6.466.340,00
TRT290125T15	HAZİNE	09/08/21	06/08/21	38.000.000,00	32.344.950,00
TRT290125T15	HAZİNE	09/08/21	06/08/21	38.000.000,00	32.344.950,00
TRT280628T18	HAZİNE	09/08/21	06/08/21	39.000.000,00	25.218.695,00
TRT210623T10	HAZİNE	09/08/21	06/08/21	21.000.000,00	21.262.270,00
TRT210623T10	HAZİNE	09/08/21	06/08/21	5.000.000,00	5.062.450,00
TRT210623T10	HAZİNE	09/08/21	06/08/21	48.000.000,00	48.599.460,00
TRT210623T10	HAZİNE	09/08/21	06/08/21	29.000.000,00	29.362.175,00
TRT170724T14	HAZİNE	09/08/21	06/08/21	11.000.000,00	11.383.595,00
TRT290125T15	HAZİNE	09/08/21	06/08/21	28.000.000,00	23.833.125,00
TRT290125T15	HAZİNE	09/08/21	06/08/21	27.000.000,00	22.981.940,00
TRT170724T14	HAZİNE	09/08/21	06/08/21	12.000.000,00	12.418.465,00
TRT290125T15	HAZİNE	09/08/21	06/08/21	23.000.000,00	19.577.210,00
TRT290125T15	HAZİNE	09/08/21	06/08/21	22.000.000,00	19.120.195,00
TRT030523T13	HAZİNE	09/08/21	06/08/21	41.000.000,00	17.607.530,00
TRT030523T13	HAZİNE	09/08/21	06/08/21	9.000.000,00	3.865.075,00
TRT030523T13	HAZİNE	09/08/21	06/08/21	10.000.000,00	4.294.525,00
TRT030523T13	HAZİNE	09/08/21	06/08/21	41.000.000,00	17.607.530,00
TRT030523T13	HAZİNE	09/08/21	06/08/21	9.000.000,00	3.865.075,00
TRT070727T13	HAZİNE	09/08/21	06/08/21	14.000.000,00	8.330.850,00
TRT170822T15	HAZİNE	09/08/21	06/08/21	42.000.000,00	44.009.950,00
TRT070727T13	HAZİNE	09/08/21	06/08/21	36.000.000,00	21.422.180,00
TRT270923T11	HAZİNE	09/08/21	06/08/21	38.000.000,00	44.875.325,00
TRT270923T11	HAZİNE	09/08/21	06/08/21	20.000.000,00	23.618.595,00
TRT270923T11	HAZİNE	09/08/21	06/08/21	12.000.000,00	14.171.160,00
TRT060825T15	HAZİNE	09/08/21	06/08/21	48.000.000,00	47.378.965,00
TRT110827T16	HAZİNE	09/08/21	06/08/21	10.000.000,00	12.739.995,00
TRT040522T13	HAZİNE	09/08/21	06/08/21	45.000.000,00	48.209.060,00
TRT040522T13	HAZİNE	09/08/21	06/08/21	50.000.000,00	53.565.620,00
TRT040522T13	HAZİNE	09/08/21	06/08/21	50.000.000,00	53.565.620,00
TRT040522T13	HAZİNE	09/08/21	06/08/21	5.000.000,00	5.356.570,00
TRT041126T11	HAZİNE	09/08/21	06/08/21	49.000.000,00	48.793.800,00
TRT041126T11	HAZİNE	09/08/21	06/08/21	19.000.000,00	18.920.045,00
TRT041126T11	HAZİNE	09/08/21	06/08/21	9.000.000,00	8.962.130,00
TRT041126T11	HAZİNE	09/08/21	06/08/21	49.000.000,00	48.793.800,00
TRT171127T15	HAZİNE	09/08/21	06/08/21	42.000.000,00	44.452.485,00
TRT041126T11	HAZİNE	09/08/21	06/08/21	4.000.000,00	3.983.170,00
TRT041126T11	HAZİNE	09/08/21	06/08/21	31.000.000,00	30.869.550,00
TRT041126T11	HAZİNE	09/08/21	06/08/21	41.000.000,00	40.827.465,00
TRT041126T11	HAZİNE	09/08/21	06/08/21	19.000.000,00	18.920.045,00
TRT041126T11	HAZİNE	09/08/21	06/08/21	1.000.000,00	995.795,00
TRT171127T15	HAZİNE	09/08/21	06/08/21	8.000.000,00	8.467.140,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	1.000.000,00	1.313.810,00
TRT041126T11	HAZİNE	09/08/21	06/08/21	31.000.000,00	30.869.550,00
TRT180625T13	HAZİNE	09/08/21	06/08/21	26.000.000,00	23.735.085,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	2.000.000,00	2.627.600,00
TRT220921T18	HAZİNE	09/08/21	06/08/21	8.000.000,00	8.082.980,00
TRT180625T13	HAZİNE	09/08/21	06/08/21	1.000.000,00	912.890,00
TRT180625T13	HAZİNE	09/08/21	06/08/21	24.000.000,00	21.909.310,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	25.000.000,00	12.851.135,00
TRT080328T15	HAZİNE	10/08/21	09/08/21	2.000.000,00	2.375.860,00
TRT110827T16	HAZİNE	10/08/21	09/08/21	6.000.000,00	7.666.865,00

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TRT110827T16	HAZİNE	10/08/21	09/08/21	44.000.000,00	56.223.615,00
TRT030523T13	HAZİNE	10/08/21	09/08/21	2.000.000,00	856.220,00
TRT040522T13	HAZİNE	10/08/21	09/08/21	43.000.000,00	46.069.975,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	30.000.000,00	25.455.120,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	1.000.000,00	514.050,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	4.000.000,00	2.056.185,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	29.000.000,00	24.606.615,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	50.000.000,00	25.702.290,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	40.000.000,00	20.561.835,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	10.000.000,00	5.140.460,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	9.000.000,00	4.626.415,00
TRT181023T19	HAZİNE	10/08/21	09/08/21	28.000.000,00	26.261.685,00
TRT080328T15	HAZİNE	10/08/21	09/08/21	3.000.000,00	3.563.800,00
TRT080328T15	HAZİNE	10/08/21	09/08/21	30.000.000,00	35.637.950,00
TRT180123T10	HAZİNE	10/08/21	09/08/21	38.000.000,00	41.909.430,00
TRT020322T17	HAZİNE	10/08/21	09/08/21	41.000.000,00	41.841.550,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	5.000.000,00	2.570.230,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	6.000.000,00	3.084.280,00
TRT080323T10	HAZİNE	10/08/21	09/08/21	20.000.000,00	23.295.585,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	6.000.000,00	3.084.280,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	11.000.000,00	5.654.495,00
TRT240227T17	HAZİNE	10/08/21	09/08/21	44.000.000,00	54.533.285,00
TRT011025T16	HAZİNE	10/08/21	09/08/21	24.000.000,00	27.369.115,00
TRT240227T17	HAZİNE	10/08/21	09/08/21	46.000.000,00	57.011.995,00
TRT050624T19	HAZİNE	10/08/21	09/08/21	26.000.000,00	26.389.670,00
TRT140623T19	HAZİNE	10/08/21	09/08/21	21.000.000,00	21.712.495,00
TRT210623T10	HAZİNE	10/08/21	09/08/21	1.000.000,00	1.009.780,00
TRT080328T15	HAZİNE	10/08/21	09/08/21	30.000.000,00	35.637.895,00
TRT190826T19	HAZİNE	10/08/21	09/08/21	47.000.000,00	47.901.125,00
TRT190826T19	HAZİNE	10/08/21	09/08/21	3.000.000,00	3.057.520,00
TRT190826T19	HAZİNE	10/08/21	09/08/21	5.000.000,00	5.095.865,00
TRT040522T13	HAZİNE	10/08/21	09/08/21	13.000.000,00	13.928.155,00
TRT040522T13	HAZİNE	10/08/21	09/08/21	37.000.000,00	39.641.665,00
TRT040522T13	HAZİNE	10/08/21	09/08/21	48.000.000,00	51.426.945,00
TRT040522T13	HAZİNE	10/08/21	09/08/21	32.000.000,00	34.284.630,00
TRT040522T13	HAZİNE	10/08/21	09/08/21	18.000.000,00	19.285.105,00
TRT080328T15	HAZİNE	10/08/21	09/08/21	29.000.000,00	34.450.010,00
TRT050527T17	HAZİNE	10/08/21	09/08/21	11.000.000,00	11.588.560,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	20.000.000,00	16.970.080,00
TRT050527T17	HAZİNE	10/08/21	09/08/21	17.000.000,00	17.028.800,00
TRT050527T17	HAZİNE	10/08/21	09/08/21	33.000.000,00	33.055.900,00
TRT140623T19	HAZİNE	10/08/21	09/08/21	22.000.000,00	22.746.455,00
TRT110226T13	HAZİNE	10/08/21	09/08/21	18.000.000,00	21.963.540,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	10.000.000,00	5.140.450,00
TRT180123T10	HAZİNE	10/08/21	09/08/21	39.000.000,00	43.012.310,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	25.000.000,00	12.851.130,00
TRT110226T13	HAZİNE	10/08/21	09/08/21	32.000.000,00	39.046.295,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	5.000.000,00	2.570.230,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	7.000.000,00	3.598.320,00
TRT080328T15	HAZİNE	10/08/21	09/08/21	29.000.000,00	34.449.965,00
TRT140623T19	HAZİNE	10/08/21	09/08/21	21.000.000,00	21.712.495,00
TRT020322T17	HAZİNE	10/08/21	09/08/21	39.000.000,00	39.800.445,00
TRT140623T19	HAZİNE	10/08/21	09/08/21	21.000.000,00	21.712.525,00
TRT240227T17	HAZİNE	10/08/21	09/08/21	44.000.000,00	54.533.285,00
TRT140623T19	HAZİNE	11/08/21	10/08/21	7.000.000,00	7.253.230,00
TRT180625T13	HAZİNE	11/08/21	10/08/21	2.000.000,00	1.818.755,00
TRT080323T10	HAZİNE	11/08/21	10/08/21	22.000.000,00	25.666.375,00

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TRT140126T11	HAZİNE	11/08/21	10/08/21	19.000.000,00	9.760.045,00
TRT140623T19	HAZİNE	11/08/21	10/08/21	6.000.000,00	6.217.065,00
TRT080323T10	HAZİNE	11/08/21	10/08/21	28.000.000,00	32.666.295,00
TRT180625T13	HAZİNE	11/08/21	10/08/21	9.000.000,00	8.184.380,00
TRT080323T10	HAZİNE	11/08/21	10/08/21	40.000.000,00	46.666.180,00
TRT270923T11	HAZİNE	11/08/21	10/08/21	10.000.000,00	11.803.080,00
TRT290125T15	HAZİNE	11/08/21	10/08/21	7.000.000,00	5.935.395,00
TRT290125T15	HAZİNE	11/08/21	10/08/21	43.000.000,00	36.460.270,00
TRT080323T10	HAZİNE	11/08/21	10/08/21	10.000.000,00	11.666.550,00
TRT270923T11	HAZİNE	11/08/21	10/08/21	6.000.000,00	7.081.850,00
TRT080323T10	HAZİNE	11/08/21	10/08/21	3.000.000,00	3.499.970,00
TRT270923T11	HAZİNE	11/08/21	10/08/21	4.000.000,00	4.721.235,00
TRT171127T15	HAZİNE	11/08/21	10/08/21	42.000.000,00	44.320.880,00
TRT060825T15	HAZİNE	11/08/21	10/08/21	47.000.000,00	46.249.330,00
TRT140126T11	HAZİNE	11/08/21	10/08/21	14.000.000,00	7.191.615,00
TRT140623T19	HAZİNE	11/08/21	10/08/21	8.000.000,00	8.289.425,00
TRT080328T15	HAZİNE	11/08/21	10/08/21	9.000.000,00	10.768.980,00
TRT080328T15	HAZİNE	11/08/21	10/08/21	9.000.000,00	10.768.980,00
TRT280628T18	HAZİNE	11/08/21	10/08/21	44.000.000,00	28.341.970,00
TRT280628T18	HAZİNE	11/08/21	10/08/21	6.000.000,00	3.864.820,00
TRT060825T15	HAZİNE	11/08/21	10/08/21	50.000.000,00	49.201.415,00
TRT020322T17	HAZİNE	11/08/21	10/08/21	43.000.000,00	43.868.165,00
TRT180123T10	HAZİNE	11/08/21	10/08/21	42.000.000,00	46.378.780,00
TRT080323T10	HAZİNE	11/08/21	10/08/21	24.000.000,00	27.999.705,00
TRT240227T17	HAZİNE	11/08/21	10/08/21	44.000.000,00	54.883.310,00
TRT290125T15	HAZİNE	11/08/21	10/08/21	3.000.000,00	2.543.740,00
TRT080328T15	HAZİNE	11/08/21	10/08/21	9.000.000,00	10.768.980,00
TRT171127T15	HAZİNE	11/08/21	10/08/21	21.000.000,00	22.160.440,00
TRT080323T10	HAZİNE	11/08/21	10/08/21	22.000.000,00	25.666.375,00
TRT080328T15	HAZİNE	11/08/21	10/08/21	10.000.000,00	11.965.545,00
TRT140623T19	HAZİNE	11/08/21	10/08/21	8.000.000,00	8.289.425,00
TRT080328T15	HAZİNE	11/08/21	10/08/21	9.000.000,00	10.768.995,00
TRT180123T10	HAZİNE	11/08/21	10/08/21	41.000.000,00	45.274.485,00
TRT230222T13	HAZİNE	11/08/21	10/08/21	31.000.000,00	11.720.595,00
TRT080323T10	HAZİNE	11/08/21	10/08/21	26.000.000,00	30.332.990,00
TRT080328T15	HAZİNE	11/08/21	10/08/21	36.000.000,00	43.075.980,00
TRT140126T11	HAZİNE	11/08/21	10/08/21	14.000.000,00	7.191.620,00
TRT181023T19	HAZİNE	11/08/21	10/08/21	28.000.000,00	26.331.010,00
TRT040522T13	HAZİNE	11/08/21	10/08/21	47.000.000,00	50.337.295,00
TRT180123T10	HAZİNE	11/08/21	10/08/21	41.000.000,00	45.274.550,00
TRT080323T10	HAZİNE	11/08/21	10/08/21	24.000.000,00	27.999.685,00
TRT110827T16	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.286.630,00
TRT180123T10	HAZİNE	11/08/21	10/08/21	41.000.000,00	45.274.485,00
TRT140623T19	HAZİNE	11/08/21	10/08/21	6.000.000,00	6.217.070,00
TRT080328T15	HAZİNE	11/08/21	10/08/21	36.000.000,00	43.075.955,00
TRT180123T10	HAZİNE	11/08/21	10/08/21	41.000.000,00	45.274.485,00
TRT180625T13	HAZİNE	11/08/21	10/08/21	44.000.000,00	40.012.515,00
TRT180625T13	HAZİNE	11/08/21	10/08/21	4.000.000,00	3.637.505,00
TRT170822T15	HAZİNE	11/08/21	10/08/21	18.000.000,00	18.860.210,00
TRT080323T10	HAZİNE	11/08/21	10/08/21	29.000.000,00	33.832.980,00
TRT080323T10	HAZİNE	11/08/21	10/08/21	26.000.000,00	30.333.015,00
TRT180625T13	HAZİNE	11/08/21	10/08/21	6.000.000,00	5.456.255,00
TRT030523T13	HAZİNE	11/08/21	10/08/21	10.000.000,00	4.278.090,00
TRT170822T15	HAZİNE	11/08/21	10/08/21	32.000.000,00	33.529.255,00
TRT180625T13	HAZİNE	11/08/21	10/08/21	44.000.000,00	40.012.515,00
TRT180625T13	HAZİNE	11/08/21	10/08/21	41.000.000,00	37.284.385,00
TRT040522T13	HAZİNE	11/08/21	10/08/21	3.000.000,00	3.213.020,00

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TRT110226T13	HAZİNE	12/08/21	11/08/21	25.000.000,00	30.641.915,00
TRT041126T11	HAZİNE	12/08/21	11/08/21	39.000.000,00	38.766.350,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	5.000.000,00	2.092.880,00
TRT080323T10	HAZİNE	12/08/21	11/08/21	30.000.000,00	34.959.170,00
TRT220921T18	HAZİNE	12/08/21	11/08/21	11.000.000,00	11.075.605,00
TRT220921T18	HAZİNE	12/08/21	11/08/21	11.000.000,00	11.075.605,00
TRT080323T10	HAZİNE	12/08/21	11/08/21	30.000.000,00	34.959.170,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	1.889.100,00
TRT171127T15	HAZİNE	12/08/21	11/08/21	37.000.000,00	39.056.825,00
TRT070727T13	HAZİNE	12/08/21	11/08/21	43.000.000,00	25.470.885,00
TRT070727T13	HAZİNE	12/08/21	11/08/21	7.000.000,00	4.146.430,00
TRT171127T15	HAZİNE	12/08/21	11/08/21	28.000.000,00	29.556.520,00
TRT171127T15	HAZİNE	12/08/21	11/08/21	13.000.000,00	13.722.670,00
TRT190826T19	HAZİNE	12/08/21	11/08/21	41.000.000,00	41.745.175,00
TRT190826T19	HAZİNE	12/08/21	11/08/21	41.000.000,00	41.745.175,00
TRT190826T19	HAZİNE	12/08/21	11/08/21	9.000.000,00	9.163.575,00
TRT171127T15	HAZİNE	12/08/21	11/08/21	10.000.000,00	10.555.900,00
TRT080328T15	HAZİNE	12/08/21	11/08/21	20.000.000,00	23.874.195,00
TRT140126T11	HAZİNE	12/08/21	11/08/21	21.000.000,00	10.779.915,00
TRT041126T11	HAZİNE	12/08/21	11/08/21	39.000.000,00	38.766.350,00
TRT171127T15	HAZİNE	12/08/21	11/08/21	22.000.000,00	23.222.980,00
TRT080328T15	HAZİNE	12/08/21	11/08/21	37.000.000,00	44.167.260,00
TRT120325T12	HAZİNE	12/08/21	11/08/21	9.000.000,00	11.859.655,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	2.000.000,00	755.640,00
TRT140126T11	HAZİNE	12/08/21	11/08/21	20.000.000,00	10.266.585,00
TRT110226T13	HAZİNE	12/08/21	11/08/21	28.000.000,00	34.318.945,00
TRT041126T11	HAZİNE	12/08/21	11/08/21	39.000.000,00	38.766.350,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	30.000.000,00	12.557.255,00
TRT240227T17	HAZİNE	12/08/21	11/08/21	48.000.000,00	59.780.110,00
TRT140126T11	HAZİNE	12/08/21	11/08/21	22.000.000,00	11.293.245,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	1.889.100,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	29.000.000,00	12.138.680,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	21.000.000,00	8.790.080,00
TRT220921T18	HAZİNE	12/08/21	11/08/21	11.000.000,00	11.075.605,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	40.000.000,00	16.743.005,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	20.000.000,00	8.371.505,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	20.000.000,00	8.371.505,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	29.000.000,00	12.138.680,00
TRT171127T15	HAZİNE	12/08/21	11/08/21	13.000.000,00	13.722.670,00
TRT110226T13	HAZİNE	12/08/21	11/08/21	25.000.000,00	30.641.915,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	30.000.000,00	12.557.255,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	5.000.000,00	2.092.880,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	50.000.000,00	20.928.755,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	20.000.000,00	8.371.505,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	30.000.000,00	12.557.255,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	45.000.000,00	18.835.880,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	30.000.000,00	12.557.255,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	30.000.000,00	12.557.255,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	20.000.000,00	8.371.505,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	20.000.000,00	8.371.505,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	45.000.000,00	18.835.880,00
TRT220921T18	HAZİNE	12/08/21	11/08/21	11.000.000,00	11.075.605,00
TRT020322T17	HAZİNE	12/08/21	11/08/21	45.000.000,00	45.924.895,00
TRT041126T11	HAZİNE	12/08/21	11/08/21	39.000.000,00	38.766.350,00
TRT050624T19	HAZİNE	13/08/21	12/08/21	20.000.000,00	20.268.820,00
TRT050624T19	HAZİNE	13/08/21	12/08/21	10.000.000,00	10.134.415,00
TRT050624T19	HAZİNE	13/08/21	12/08/21	20.000.000,00	20.268.820,00

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TRT050624T19	HAZİNE	13/08/21	12/08/21	30.000.000,00	30.403.225,00
TRT050624T19	HAZİNE	13/08/21	12/08/21	10.000.000,00	10.134.415,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	28.000.000,00	18.010.345,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	22.000.000,00	14.150.985,00
TRT050624T19	HAZİNE	13/08/21	12/08/21	30.000.000,00	30.403.225,00
TRT050624T19	HAZİNE	13/08/21	12/08/21	40.000.000,00	40.537.630,00
TRT100124T17	HAZİNE	13/08/21	12/08/21	1.000.000,00	716.445,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	4.000.000,00	2.572.915,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	41.000.000,00	26.372.285,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	9.000.000,00	5.789.045,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	40.000.000,00	25.729.060,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	46.000.000,00	29.588.415,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	4.000.000,00	2.572.915,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	10.000.000,00	6.432.270,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	46.000.000,00	29.588.415,00
TRT080328T15	HAZİNE	13/08/21	12/08/21	10.000.000,00	11.867.945,00
TRT171127T15	HAZİNE	13/08/21	12/08/21	4.000.000,00	4.216.580,00
TRT140126T11	HAZİNE	13/08/21	12/08/21	25.000.000,00	12.824.210,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	4.000.000,00	2.572.910,00
TRT171127T15	HAZİNE	13/08/21	12/08/21	46.000.000,00	48.490.670,00
TRT110827T16	HAZİNE	13/08/21	12/08/21	30.000.000,00	38.306.240,00
TRT060825T15	HAZİNE	13/08/21	12/08/21	50.000.000,00	52.687.745,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	39.000.000,00	47.643.840,00
TRT171127T15	HAZİNE	13/08/21	12/08/21	38.000.000,00	40.057.510,00
TRT171127T15	HAZİNE	13/08/21	12/08/21	17.000.000,00	17.920.465,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	5.000.000,00	6.108.185,00
TRT171127T15	HAZİNE	13/08/21	12/08/21	11.000.000,00	11.595.595,00
TRT171127T15	HAZİNE	13/08/21	12/08/21	2.000.000,00	2.108.290,00
TRT050624T19	HAZİNE	13/08/21	12/08/21	1.000.000,00	1.013.445,00
TRT050624T19	HAZİNE	13/08/21	12/08/21	19.000.000,00	19.255.380,00
TRT050624T19	HAZİNE	13/08/21	12/08/21	31.000.000,00	31.416.665,00
TRT050624T19	HAZİNE	13/08/21	12/08/21	50.000.000,00	50.672.035,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	6.000.000,00	2.265.350,00
TRT140126T11	HAZİNE	13/08/21	12/08/21	25.000.000,00	12.824.210,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	5.000.000,00	3.216.140,00
TRT140623T19	HAZİNE	13/08/21	12/08/21	20.000.000,00	20.688.900,00
TRT060825T15	HAZİNE	13/08/21	12/08/21	49.000.000,00	51.634.060,00
TRT100124T17	HAZİNE	13/08/21	12/08/21	22.000.000,00	15.761.630,00
TRT100124T17	HAZİNE	13/08/21	12/08/21	49.000.000,00	35.105.440,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	28.000.000,00	18.010.345,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	10.000.000,00	6.432.270,00
TRT100124T17	HAZİNE	13/08/21	12/08/21	21.000.000,00	15.045.195,00
TRT100124T17	HAZİNE	13/08/21	12/08/21	29.000.000,00	20.776.695,00
TRT170822T15	HAZİNE	13/08/21	12/08/21	44.000.000,00	46.035.100,00
TRT060825T15	HAZİNE	13/08/21	12/08/21	48.000.000,00	50.580.235,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	33.000.000,00	12.459.410,00
TRT110827T16	HAZİNE	13/08/21	12/08/21	20.000.000,00	25.537.495,00
TRT171127T15	HAZİNE	13/08/21	12/08/21	12.000.000,00	12.649.740,00
TRT060825T15	HAZİNE	13/08/21	12/08/21	50.000.000,00	52.687.705,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	1.000.000,00	643.230,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	27.000.000,00	32.984.195,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	2.000.000,00	1.286.455,00
TRT140126T11	HAZİNE	13/08/21	12/08/21	23.000.000,00	11.798.290,00
TRT060825T15	HAZİNE	13/08/21	12/08/21	48.000.000,00	50.580.305,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	5.000.000,00	6.548.465,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	4.000.000,00	5.238.775,00
TRT230222T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	377.690,00

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TRT240227T17	HAZİNE	16/08/21	13/08/21	46.000.000,00	56.826.895,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	43.000.000,00	18.376.345,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	8.000.000,00	3.418.860,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	43.000.000,00	18.376.345,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	45.000.000,00	19.231.020,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	5.000.000,00	2.136.780,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	42.000.000,00	17.948.955,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	5.000.000,00	2.136.780,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	5.000.000,00	2.136.780,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	45.000.000,00	19.231.020,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	42.000.000,00	17.948.955,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	20.000.000,00	8.547.120,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	8.000.000,00	3.418.850,00
TRT280628T18	HAZİNE	16/08/21	13/08/21	3.000.000,00	1.930.345,00
TRT050527T17	HAZİNE	16/08/21	13/08/21	45.000.000,00	45.033.165,00
TRT020322T17	HAZİNE	16/08/21	13/08/21	45.000.000,00	45.880.490,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	5.000.000,00	6.548.465,00
TRT220921T18	HAZİNE	16/08/21	13/08/21	8.000.000,00	8.055.990,00
TRT020322T17	HAZİNE	16/08/21	13/08/21	42.000.000,00	42.821.790,00
TRT140126T11	HAZİNE	16/08/21	13/08/21	20.000.000,00	10.262.905,00
TRT060825T15	HAZİNE	16/08/21	13/08/21	47.000.000,00	49.553.515,00
TRT220921T18	HAZİNE	16/08/21	13/08/21	6.000.000,00	6.041.995,00
TRT171127T15	HAZİNE	16/08/21	13/08/21	19.000.000,00	20.039.170,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	7.000.000,00	2.991.505,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	42.000.000,00	17.948.990,00
TRT020322T17	HAZİNE	16/08/21	13/08/21	44.000.000,00	44.860.925,00
TRT110226T13	HAZİNE	16/08/21	13/08/21	24.000.000,00	29.198.510,00
TRT220921T18	HAZİNE	16/08/21	13/08/21	6.000.000,00	6.042.000,00
TRT240227T17	HAZİNE	16/08/21	13/08/21	46.000.000,00	56.826.895,00
TRT080323T10	HAZİNE	16/08/21	13/08/21	44.000.000,00	51.225.425,00
TRT041126T11	HAZİNE	16/08/21	13/08/21	7.000.000,00	6.948.810,00
TRT041126T11	HAZİNE	16/08/21	13/08/21	42.000.000,00	41.692.855,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	4.000.000,00	5.238.775,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	2.000.000,00	2.619.380,00
TRT041126T11	HAZİNE	16/08/21	13/08/21	8.000.000,00	7.941.500,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	3.000.000,00	3.929.080,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	5.000.000,00	6.548.440,00
TRT220921T18	HAZİNE	16/08/21	13/08/21	7.000.000,00	7.048.995,00
TRT100124T17	HAZİNE	16/08/21	13/08/21	31.000.000,00	22.217.660,00
TRT100124T17	HAZİNE	16/08/21	13/08/21	7.000.000,00	5.016.895,00
TRT070727T13	HAZİNE	16/08/21	13/08/21	5.000.000,00	2.960.665,00
TRT020322T17	HAZİNE	16/08/21	13/08/21	43.000.000,00	43.841.355,00
TRT080323T10	HAZİNE	16/08/21	13/08/21	26.000.000,00	30.269.440,00
TRT180924T11	HAZİNE	16/08/21	13/08/21	40.000.000,00	18.872.025,00
TRT070727T13	HAZİNE	16/08/21	13/08/21	46.000.000,00	27.238.080,00
TRT070727T13	HAZİNE	16/08/21	13/08/21	4.000.000,00	2.368.535,00
TRT220921T18	HAZİNE	16/08/21	13/08/21	8.000.000,00	8.055.965,00
TRT020322T17	HAZİNE	16/08/21	13/08/21	42.000.000,00	42.821.650,00
TRT180924T11	HAZİNE	16/08/21	13/08/21	49.000.000,00	23.118.230,00
TRT180924T11	HAZİNE	16/08/21	13/08/21	16.000.000,00	7.548.815,00
TRT110827T16	HAZİNE	16/08/21	13/08/21	39.000.000,00	49.670.535,00
TRT180924T11	HAZİNE	16/08/21	13/08/21	34.000.000,00	16.041.225,00
TRT020322T17	HAZİNE	16/08/21	13/08/21	45.000.000,00	45.880.490,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	5.000.000,00	6.548.440,00
TRT180924T11	HAZİNE	16/08/21	13/08/21	11.000.000,00	5.189.815,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	427.365,00
TRT180924T11	HAZİNE	16/08/21	13/08/21	10.000.000,00	4.718.010,00

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TRT181023T19	HAZİNE	17/08/21	16/08/21	38.000.000,00	35.520.225,00
TRT170822T15	HAZİNE	17/08/21	16/08/21	44.000.000,00	45.902.140,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	4.000.000,00	2.565.710,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	6.000.000,00	3.848.560,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	6.000.000,00	3.848.560,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	44.000.000,00	28.222.710,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	4.000.000,00	2.565.710,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	44.000.000,00	28.222.710,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	6.000.000,00	3.848.560,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	24.000.000,00	15.394.210,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	26.000.000,00	16.677.060,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	46.000.000,00	29.505.565,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	29.000.000,00	18.601.335,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	46.000.000,00	29.505.565,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	6.000.000,00	2.259.075,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	2.000.000,00	753.030,00
TRT110226T13	HAZİNE	17/08/21	16/08/21	10.000.000,00	12.122.680,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	5.000.000,00	1.882.565,00
TRT120325T12	HAZİNE	17/08/21	16/08/21	10.000.000,00	13.069.475,00
TRT120325T12	HAZİNE	17/08/21	16/08/21	9.000.000,00	11.762.530,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	7.000.000,00	2.635.585,00
TRT220921T18	HAZİNE	17/08/21	16/08/21	12.000.000,00	12.053.255,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	5.000.000,00	1.882.565,00
TRT120325T12	HAZİNE	17/08/21	16/08/21	10.000.000,00	13.069.475,00
TRT180123T10	HAZİNE	17/08/21	16/08/21	43.000.000,00	47.221.305,00
TRT190826T19	HAZİNE	17/08/21	16/08/21	27.000.000,00	27.404.850,00
TRT190826T19	HAZİNE	17/08/21	16/08/21	27.000.000,00	27.404.850,00
TRT110827T16	HAZİNE	17/08/21	16/08/21	33.000.000,00	41.743.180,00
TRT110827T16	HAZİNE	17/08/21	16/08/21	33.000.000,00	41.743.180,00
TRT110827T16	HAZİNE	17/08/21	16/08/21	17.000.000,00	21.504.065,00
TRT050527T17	HAZİNE	17/08/21	16/08/21	9.000.000,00	8.982.950,00
TRT171127T15	HAZİNE	17/08/21	16/08/21	4.000.000,00	4.207.450,00
TRT171127T15	HAZİNE	17/08/21	16/08/21	25.000.000,00	26.296.550,00
TRT171127T15	HAZİNE	17/08/21	16/08/21	27.000.000,00	28.400.275,00
TRT171127T15	HAZİNE	17/08/21	16/08/21	25.000.000,00	26.296.550,00
TRT171127T15	HAZİNE	17/08/21	16/08/21	23.000.000,00	24.192.825,00
TRT190826T19	HAZİNE	17/08/21	16/08/21	13.000.000,00	13.194.930,00
TRT190826T19	HAZİNE	17/08/21	16/08/21	23.000.000,00	23.344.875,00
TRT180924T11	HAZİNE	17/08/21	16/08/21	10.000.000,00	4.703.255,00
TRT020823T11	HAZİNE	17/08/21	16/08/21	42.000.000,00	17.519.265,00
TRT020823T11	HAZİNE	17/08/21	16/08/21	8.000.000,00	3.337.010,00
TRT050527T17	HAZİNE	17/08/21	16/08/21	1.000.000,00	998.110,00
TRT110827T16	HAZİNE	17/08/21	16/08/21	17.000.000,00	21.504.065,00
TRT110226T13	HAZİNE	17/08/21	16/08/21	40.000.000,00	48.490.695,00
TRT140126T11	HAZİNE	17/08/21	16/08/21	21.000.000,00	10.742.390,00
TRT181023T19	HAZİNE	17/08/21	16/08/21	37.000.000,00	34.585.485,00
TRT170822T15	HAZİNE	17/08/21	16/08/21	44.000.000,00	45.902.140,00
TRT140623T19	HAZİNE	17/08/21	16/08/21	18.000.000,00	18.540.950,00
TRT110226T13	HAZİNE	17/08/21	16/08/21	40.000.000,00	48.490.695,00
TRT080328T15	HAZİNE	17/08/21	16/08/21	20.000.000,00	23.511.510,00
TRT270923T11	HAZİNE	17/08/21	16/08/21	37.000.000,00	43.396.360,00
TRT270923T11	HAZİNE	17/08/21	16/08/21	37.000.000,00	43.396.360,00
TRT270923T11	HAZİNE	17/08/21	16/08/21	37.000.000,00	43.396.360,00
TRT270923T11	HAZİNE	17/08/21	16/08/21	13.000.000,00	15.247.375,00
TRT270923T11	HAZİNE	17/08/21	16/08/21	13.000.000,00	15.247.375,00
TRT270923T11	HAZİNE	17/08/21	16/08/21	23.000.000,00	26.976.120,00
TRT270923T11	HAZİNE	17/08/21	16/08/21	13.000.000,00	15.247.375,00

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TRT020823T11	HAZİNE	17/08/21	16/08/21	5.000.000,00	2.085.635,00
TRT041126T11	HAZİNE	17/08/21	16/08/21	41.000.000,00	40.593.090,00
TRT030523T13	HAZİNE	17/08/21	16/08/21	41.000.000,00	17.466.900,00
TRT100124T17	HAZİNE	18/08/21	17/08/21	7.000.000,00	4.998.280,00
TRT240227T17	HAZİNE	18/08/21	17/08/21	48.000.000,00	58.923.425,00
TRT050624T19	HAZİNE	18/08/21	17/08/21	40.000.000,00	40.429.510,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	5.000.000,00	6.324.885,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	12.000.000,00	15.179.715,00
TRT050527T17	HAZİNE	18/08/21	17/08/21	10.000.000,00	9.975.640,00
TRT050527T17	HAZİNE	18/08/21	17/08/21	27.000.000,00	26.934.230,00
TRT200324T13	HAZİNE	18/08/21	17/08/21	4.000.000,00	4.602.475,00
TRT020322T17	HAZİNE	18/08/21	17/08/21	47.000.000,00	47.761.390,00
TRT020322T17	HAZİNE	18/08/21	17/08/21	3.000.000,00	3.048.590,00
TRT270923T11	HAZİNE	18/08/21	17/08/21	14.000.000,00	16.383.355,00
TRT270923T11	HAZİNE	18/08/21	17/08/21	36.000.000,00	42.128.610,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	21.000.000,00	8.940.250,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	29.000.000,00	12.346.060,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	29.000.000,00	12.346.060,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	21.000.000,00	8.940.250,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	30.000.000,00	17.695.735,00
TRT091122T10	HAZİNE	18/08/21	17/08/21	6.000.000,00	6.229.825,00
TRT180625T13	HAZİNE	18/08/21	17/08/21	4.000.000,00	3.619.730,00
TRT091122T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.038.305,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.005.395,00
TRT240724T15	HAZİNE	18/08/21	17/08/21	16.000.000,00	20.234.495,00
TRT240724T15	HAZİNE	18/08/21	17/08/21	16.000.000,00	20.234.495,00
TRT040522T13	HAZİNE	18/08/21	17/08/21	9.000.000,00	9.599.975,00
TRT050527T17	HAZİNE	18/08/21	17/08/21	1.000.000,00	997.565,00
TRT040522T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	21.333.280,00
TRT140623T19	HAZİNE	18/08/21	17/08/21	38.000.000,00	39.083.480,00
TRT050527T17	HAZİNE	18/08/21	17/08/21	49.000.000,00	48.880.570,00
TRT040522T13	HAZİNE	18/08/21	17/08/21	41.000.000,00	43.733.205,00
TRT200422T14	HAZİNE	18/08/21	17/08/21	5.000.000,00	4.999.040,00
TRT050527T17	HAZİNE	18/08/21	17/08/21	49.000.000,00	48.880.570,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	11.797.160,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	23.000.000,00	13.566.730,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	43.000.000,00	25.363.885,00
TRT040522T13	HAZİNE	18/08/21	17/08/21	7.000.000,00	7.541.295,00
TRT040522T13	HAZİNE	18/08/21	17/08/21	4.000.000,00	4.309.320,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	6.000.000,00	2.554.365,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	44.000.000,00	55.658.930,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	6.000.000,00	2.554.365,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	44.000.000,00	55.658.930,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	44.000.000,00	18.731.945,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.264.975,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	11.797.160,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	30.000.000,00	17.695.735,00
TRT040522T13	HAZİNE	18/08/21	17/08/21	34.000.000,00	36.266.565,00
TRT181023T19	HAZİNE	18/08/21	17/08/21	41.000.000,00	38.242.960,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	7.000.000,00	4.129.010,00
TRT140126T11	HAZİNE	18/08/21	17/08/21	34.000.000,00	17.380.345,00
TRT171127T15	HAZİNE	18/08/21	17/08/21	9.000.000,00	9.461.680,00
TRT020322T17	HAZİNE	18/08/21	17/08/21	3.000.000,00	3.048.600,00
TRT020322T17	HAZİNE	18/08/21	17/08/21	3.000.000,00	3.048.600,00
TRT240227T17	HAZİNE	18/08/21	17/08/21	47.000.000,00	57.695.665,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	43.000.000,00	54.393.955,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	38.000.000,00	48.069.075,00

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TRT110827T16	HAZİNE	18/08/21	17/08/21	7.000.000,00	8.854.835,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	43.000.000,00	54.393.955,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	2.000.000,00	2.529.960,00
TRT170822T15	HAZİNE	18/08/21	17/08/21	46.000.000,00	47.973.055,00
TRT020322T17	HAZİNE	18/08/21	17/08/21	47.000.000,00	47.761.390,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	28.000.000,00	13.150.450,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	22.000.000,00	10.332.495,00
TRT220921T18	HAZİNE	19/08/21	18/08/21	5.000.000,00	5.016.800,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	6.000.000,00	2.817.955,00
TRT110827T16	HAZİNE	19/08/21	18/08/21	48.000.000,00	64.465.675,00
TRT110827T16	HAZİNE	19/08/21	18/08/21	2.000.000,00	2.686.075,00
TRT110827T16	HAZİNE	19/08/21	18/08/21	2.000.000,00	2.686.075,00
TRT240227T17	HAZİNE	19/08/21	18/08/21	48.000.000,00	58.598.430,00
TRT170822T15	HAZİNE	19/08/21	18/08/21	44.000.000,00	48.444.300,00
TRT240227T17	HAZİNE	19/08/21	18/08/21	48.000.000,00	58.598.575,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	1.000.000,00	375.990,00
TRT110827T16	HAZİNE	19/08/21	18/08/21	5.000.000,00	6.715.245,00
TRT140623T19	HAZİNE	19/08/21	18/08/21	50.000.000,00	51.455.965,00
TRT110827T16	HAZİNE	19/08/21	18/08/21	45.000.000,00	60.437.130,00
TRT030523T13	HAZİNE	19/08/21	18/08/21	11.000.000,00	4.679.710,00
TRT060825T15	HAZİNE	19/08/21	18/08/21	49.000.000,00	51.447.220,00
TRT050527T17	HAZİNE	19/08/21	18/08/21	10.000.000,00	9.969.650,00
TRT030523T13	HAZİNE	19/08/21	18/08/21	39.000.000,00	16.591.685,00
TRT040522T13	HAZİNE	19/08/21	18/08/21	4.000.000,00	4.261.345,00
TRT091122T10	HAZİNE	19/08/21	18/08/21	5.000.000,00	5.186.730,00
TRT030523T13	HAZİNE	19/08/21	18/08/21	11.000.000,00	4.679.665,00
TRT050527T17	HAZİNE	19/08/21	18/08/21	38.000.000,00	37.884.525,00
TRT050527T17	HAZİNE	19/08/21	18/08/21	50.000.000,00	49.848.055,00
TRT050527T17	HAZİNE	19/08/21	18/08/21	20.000.000,00	19.939.365,00
TRT040522T13	HAZİNE	19/08/21	18/08/21	2.000.000,00	2.130.670,00
TRT050527T17	HAZİNE	19/08/21	18/08/21	22.000.000,00	21.933.145,00
TRT040522T13	HAZİNE	19/08/21	18/08/21	48.000.000,00	51.135.970,00
TRT050527T17	HAZİNE	19/08/21	18/08/21	50.000.000,00	49.848.055,00
TRT030523T13	HAZİNE	19/08/21	18/08/21	19.000.000,00	8.083.050,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	44.000.000,00	20.665.005,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	3.000.000,00	1.408.990,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	5.000.000,00	2.348.315,00
TRT030523T13	HAZİNE	19/08/21	18/08/21	20.000.000,00	8.508.475,00
TRT040522T13	HAZİNE	19/08/21	18/08/21	2.000.000,00	2.130.675,00
TRT091122T10	HAZİNE	19/08/21	18/08/21	45.000.000,00	46.680.535,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	1.000.000,00	375.985,00
TRT170822T15	HAZİNE	19/08/21	18/08/21	44.000.000,00	48.444.300,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	40.000.000,00	18.786.410,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	12.000.000,00	5.635.915,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	50.000.000,00	23.483.010,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	7.000.000,00	3.287.630,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	6.000.000,00	2.255.910,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	1.000.000,00	375.985,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	47.000.000,00	22.074.030,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	28.000.000,00	13.150.455,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	6.000.000,00	2.255.910,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	5.000.000,00	1.879.915,00
TRT060825T15	HAZİNE	19/08/21	18/08/21	50.000.000,00	52.497.420,00
TRT060825T15	HAZİNE	19/08/21	18/08/21	50.000.000,00	52.497.420,00
TRT180123T10	HAZİNE	19/08/21	18/08/21	43.000.000,00	47.167.335,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	10.000.000,00	3.759.885,00
TRT060825T15	HAZİNE	19/08/21	18/08/21	49.000.000,00	51.447.220,00

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TRT050527T17	HAZİNE	20/08/21	19/08/21	39.000.000,00	38.860.870,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	5.000.000,00	2.125.620,00
TRT180924T11	HAZİNE	20/08/21	19/08/21	20.000.000,00	9.386.555,00
TRT050527T17	HAZİNE	20/08/21	19/08/21	1.000.000,00	996.435,00
TRT110827T16	HAZİNE	20/08/21	19/08/21	21.000.000,00	28.411.855,00
TRT110827T16	HAZİNE	20/08/21	19/08/21	29.000.000,00	39.235.415,00
TRT050624T19	HAZİNE	20/08/21	19/08/21	49.000.000,00	49.467.130,00
TRT050624T19	HAZİNE	20/08/21	19/08/21	50.000.000,00	50.476.745,00
TRT050624T19	HAZİNE	20/08/21	19/08/21	16.000.000,00	16.152.535,00
TRT050624T19	HAZİNE	20/08/21	19/08/21	49.000.000,00	49.467.130,00
TRT050624T19	HAZİNE	20/08/21	19/08/21	49.000.000,00	49.467.130,00
TRT050624T19	HAZİNE	20/08/21	19/08/21	21.000.000,00	21.200.245,00
TRT041126T11	HAZİNE	20/08/21	19/08/21	36.000.000,00	35.584.110,00
TRT050527T17	HAZİNE	20/08/21	19/08/21	50.000.000,00	49.822.500,00
TRT210623T10	HAZİNE	20/08/21	19/08/21	10.000.000,00	10.045.655,00
TRT050527T17	HAZİNE	20/08/21	19/08/21	10.000.000,00	9.964.325,00
TRT050527T17	HAZİNE	20/08/21	19/08/21	40.000.000,00	39.857.310,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	14.000.000,00	5.951.725,00
TRT050527T17	HAZİNE	20/08/21	19/08/21	29.000.000,00	28.896.585,00
TRT080328T15	HAZİNE	20/08/21	19/08/21	33.000.000,00	38.812.530,00
TRT180924T11	HAZİNE	20/08/21	19/08/21	20.000.000,00	9.386.555,00
TRT050527T17	HAZİNE	20/08/21	19/08/21	11.000.000,00	10.960.775,00
TRT050527T17	HAZİNE	20/08/21	19/08/21	10.000.000,00	9.964.340,00
TRT120325T12	HAZİNE	20/08/21	19/08/21	5.000.000,00	6.542.405,00
TRT200324T13	HAZİNE	20/08/21	19/08/21	38.000.000,00	43.870.155,00
TRT140623T19	HAZİNE	20/08/21	19/08/21	14.000.000,00	14.404.655,00
TRT200324T13	HAZİNE	20/08/21	19/08/21	10.000.000,00	11.544.785,00
TRT190826T19	HAZİNE	20/08/21	19/08/21	1.000.000,00	1.016.280,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	16.000.000,00	6.801.970,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	20.000.000,00	8.502.440,00
TRT220921T18	HAZİNE	20/08/21	19/08/21	8.000.000,00	8.024.595,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	20.000.000,00	8.502.440,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	34.000.000,00	14.454.130,00
TRT020322T17	HAZİNE	20/08/21	19/08/21	42.000.000,00	42.622.675,00
TRT170822T15	HAZİNE	20/08/21	19/08/21	40.000.000,00	44.005.345,00
TRT240227T17	HAZİNE	20/08/21	19/08/21	44.000.000,00	54.079.400,00
TRT020322T17	HAZİNE	20/08/21	19/08/21	41.000.000,00	41.607.845,00
TRT120128T11	HAZİNE	20/08/21	19/08/21	46.000.000,00	28.236.135,00
TRT120128T11	HAZİNE	20/08/21	19/08/21	4.000.000,00	2.455.325,00
TRT200324T13	HAZİNE	20/08/21	19/08/21	4.000.000,00	4.617.920,00
TRT120128T11	HAZİNE	20/08/21	19/08/21	30.000.000,00	18.414.870,00
TRT120128T11	HAZİNE	20/08/21	19/08/21	5.000.000,00	3.069.150,00
TRT120128T11	HAZİNE	20/08/21	19/08/21	4.000.000,00	2.455.325,00
TRT120128T11	HAZİNE	20/08/21	19/08/21	20.000.000,00	12.276.585,00
TRT120128T11	HAZİNE	20/08/21	19/08/21	4.000.000,00	2.455.325,00
TRT140623T19	HAZİNE	20/08/21	19/08/21	12.000.000,00	12.346.850,00
TRT120128T11	HAZİNE	20/08/21	19/08/21	46.000.000,00	28.236.135,00
TRT120128T11	HAZİNE	20/08/21	19/08/21	45.000.000,00	27.622.305,00
TRT210623T10	HAZİNE	20/08/21	19/08/21	46.000.000,00	46.209.990,00
TRT080328T15	HAZİNE	20/08/21	19/08/21	17.000.000,00	19.994.335,00
TRT220921T18	HAZİNE	20/08/21	19/08/21	9.000.000,00	9.027.670,00
TRT240724T15	HAZİNE	20/08/21	19/08/21	10.000.000,00	12.702.205,00
TRT210623T10	HAZİNE	20/08/21	19/08/21	1.000.000,00	1.004.545,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	20.000.000,00	8.502.465,00
TRT220921T18	HAZİNE	20/08/21	19/08/21	6.000.000,00	6.018.385,00
TRT120325T12	HAZİNE	20/08/21	19/08/21	1.000.000,00	1.308.485,00
TRT080323T10	HAZİNE	23/08/21	20/08/21	10.000.000,00	11.604.915,00

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TRT240227T17	HAZİNE	23/08/21	20/08/21	47.000.000,00	58.050.090,00
TRT240227T17	HAZİNE	23/08/21	20/08/21	47.000.000,00	58.050.090,00
TRT180625T13	HAZİNE	23/08/21	20/08/21	43.000.000,00	38.871.025,00
TRT180625T13	HAZİNE	23/08/21	20/08/21	7.000.000,00	6.327.845,00
TRT180625T13	HAZİNE	23/08/21	20/08/21	26.000.000,00	23.503.410,00
TRT180625T13	HAZİNE	23/08/21	20/08/21	18.000.000,00	16.271.595,00
TRT180625T13	HAZİNE	23/08/21	20/08/21	40.000.000,00	36.159.095,00
TRT080323T10	HAZİNE	23/08/21	20/08/21	32.000.000,00	37.135.715,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	3.000.000,00	1.127.590,00
TRT210623T10	HAZİNE	23/08/21	20/08/21	27.000.000,00	27.148.435,00
TRT210623T10	HAZİNE	23/08/21	20/08/21	23.000.000,00	23.126.445,00
TRT210623T10	HAZİNE	23/08/21	20/08/21	23.000.000,00	23.126.445,00
TRT210623T10	HAZİNE	23/08/21	20/08/21	27.000.000,00	27.148.435,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	5.000.000,00	1.879.315,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	2.000.000,00	751.730,00
TRT080323T10	HAZİNE	23/08/21	20/08/21	43.000.000,00	49.901.115,00
TRT240227T17	HAZİNE	23/08/21	20/08/21	47.000.000,00	58.050.090,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	3.000.000,00	1.127.590,00
TRT181023T19	HAZİNE	23/08/21	20/08/21	32.000.000,00	29.923.885,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	28.000.000,00	10.524.160,00
TRT140623T19	HAZİNE	23/08/21	20/08/21	16.000.000,00	16.488.820,00
TRT171127T15	HAZİNE	23/08/21	20/08/21	35.000.000,00	36.776.535,00
TRT240227T17	HAZİNE	23/08/21	20/08/21	47.000.000,00	58.050.090,00
TRT140623T19	HAZİNE	23/08/21	20/08/21	16.000.000,00	16.488.820,00
TRT240227T17	HAZİNE	23/08/21	20/08/21	47.000.000,00	58.050.090,00
TRT080328T15	HAZİNE	23/08/21	20/08/21	34.000.000,00	40.265.215,00
TRT110827T16	HAZİNE	23/08/21	20/08/21	33.000.000,00	44.938.125,00
TRT110827T16	HAZİNE	23/08/21	20/08/21	27.000.000,00	36.767.555,00
TRT110827T16	HAZİNE	23/08/21	20/08/21	23.000.000,00	31.320.510,00
TRT110827T16	HAZİNE	23/08/21	20/08/21	18.000.000,00	24.511.705,00
TRT180625T13	HAZİNE	23/08/21	20/08/21	34.000.000,00	30.735.230,00
TRT110827T16	HAZİNE	23/08/21	20/08/21	32.000.000,00	43.576.360,00
TRT110827T16	HAZİNE	23/08/21	20/08/21	18.000.000,00	24.511.705,00
TRT110827T16	HAZİNE	23/08/21	20/08/21	18.000.000,00	24.511.705,00
TRT110827T16	HAZİNE	23/08/21	20/08/21	32.000.000,00	43.576.360,00
TRT110827T16	HAZİNE	23/08/21	20/08/21	32.000.000,00	43.576.360,00
TRT110827T16	HAZİNE	23/08/21	20/08/21	18.000.000,00	24.511.705,00
TRT110827T16	HAZİNE	23/08/21	20/08/21	17.000.000,00	23.149.945,00
TRT110827T16	HAZİNE	23/08/21	20/08/21	32.000.000,00	43.576.360,00
TRT110827T16	HAZİNE	23/08/21	20/08/21	18.000.000,00	24.511.705,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	3.000.000,00	1.127.590,00
TRT140623T19	HAZİNE	23/08/21	20/08/21	16.000.000,00	16.488.820,00
TRT110226T13	HAZİNE	23/08/21	20/08/21	7.000.000,00	9.077.875,00
TRT240227T17	HAZİNE	23/08/21	20/08/21	47.000.000,00	58.050.090,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	3.000.000,00	1.127.590,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	3.000.000,00	1.127.590,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	3.000.000,00	1.127.590,00
TRT080328T15	HAZİNE	23/08/21	20/08/21	34.000.000,00	40.265.215,00
TRT080328T15	HAZİNE	23/08/21	20/08/21	34.000.000,00	40.265.215,00
TRT110827T16	HAZİNE	23/08/21	20/08/21	15.000.000,00	20.426.420,00
TRT180625T13	HAZİNE	23/08/21	20/08/21	24.000.000,00	21.695.460,00
TRT180625T13	HAZİNE	23/08/21	20/08/21	16.000.000,00	14.463.640,00
TRT020322T17	HAZİNE	24/08/21	23/08/21	43.000.000,00	43.578.005,00
TRT080328T15	HAZİNE	24/08/21	23/08/21	20.000.000,00	23.673.120,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	1.873.475,00
TRT280628T18	HAZİNE	24/08/21	23/08/21	24.000.000,00	15.318.765,00
TRT280628T18	HAZİNE	24/08/21	23/08/21	5.000.000,00	3.191.415,00

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TRT280628T18	HAZİNE	24/08/21	23/08/21	11.000.000,00	7.021.105,00
TRT280628T18	HAZİNE	24/08/21	23/08/21	32.000.000,00	20.425.020,00
TRT280628T18	HAZİNE	24/08/21	23/08/21	26.000.000,00	16.595.330,00
TRT280628T18	HAZİNE	24/08/21	23/08/21	18.000.000,00	11.489.075,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	28.000.000,00	36.295.365,00
TRT200324T13	HAZİNE	24/08/21	23/08/21	10.000.000,00	11.519.840,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	2.000.000,00	2.592.530,00
TRT020322T17	HAZİNE	24/08/21	23/08/21	44.000.000,00	44.591.400,00
TRT020322T17	HAZİNE	24/08/21	23/08/21	44.000.000,00	44.591.400,00
TRT290125T15	HAZİNE	24/08/21	23/08/21	50.000.000,00	42.013.260,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	13.000.000,00	13.037.935,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	7.000.000,00	7.020.430,00
TRT290125T15	HAZİNE	24/08/21	23/08/21	34.000.000,00	28.569.020,00
TRT171127T15	HAZİNE	24/08/21	23/08/21	33.000.000,00	34.588.900,00
TRT180625T13	HAZİNE	24/08/21	23/08/21	45.000.000,00	40.551.725,00
TRT210623T10	HAZİNE	24/08/21	23/08/21	5.000.000,00	5.014.595,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	2.000.000,00	2.592.530,00
TRT080323T10	HAZİNE	24/08/21	23/08/21	32.000.000,00	37.008.345,00
TRT140126T11	HAZİNE	24/08/21	23/08/21	22.000.000,00	11.199.310,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	1.873.475,00
TRT080323T10	HAZİNE	24/08/21	23/08/21	29.000.000,00	33.538.815,00
TRT011025T16	HAZİNE	24/08/21	23/08/21	34.000.000,00	38.609.095,00
TRT060825T15	HAZİNE	24/08/21	23/08/21	48.000.000,00	50.300.585,00
TRT140623T19	HAZİNE	24/08/21	23/08/21	18.000.000,00	18.489.735,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	6.000.000,00	2.248.165,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	6.000.000,00	2.248.165,00
TRT110827T16	HAZİNE	24/08/21	23/08/21	16.000.000,00	21.783.300,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	7.000.000,00	2.622.865,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	6.000.000,00	2.248.170,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	44.000.000,00	46.795.490,00
TRT180625T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	4.505.750,00
TRT060825T15	HAZİNE	24/08/21	23/08/21	50.000.000,00	52.396.390,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	6.000.000,00	6.381.205,00
TRT180625T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	4.505.750,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	2.000.000,00	2.592.530,00
TRT180625T13	HAZİNE	24/08/21	23/08/21	44.000.000,00	44.972.915,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	6.000.000,00	2.248.165,00
TRT020322T17	HAZİNE	24/08/21	23/08/21	44.000.000,00	44.591.450,00
TRT060825T15	HAZİNE	24/08/21	23/08/21	48.000.000,00	50.300.585,00
TRT110827T16	HAZİNE	24/08/21	23/08/21	16.000.000,00	21.783.300,00
TRT140126T11	HAZİNE	24/08/21	23/08/21	21.000.000,00	10.690.250,00
TRT020322T17	HAZİNE	24/08/21	23/08/21	45.000.000,00	45.604.890,00
TRT060825T15	HAZİNE	24/08/21	23/08/21	48.000.000,00	50.300.585,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	39.000.000,00	41.477.810,00
TRT180625T13	HAZİNE	24/08/21	23/08/21	45.000.000,00	40.551.725,00
TRT171127T15	HAZİNE	24/08/21	23/08/21	17.000.000,00	17.818.525,00
TRT050624T19	HAZİNE	24/08/21	23/08/21	26.000.000,00	26.209.590,00
TRT050624T19	HAZİNE	24/08/21	23/08/21	24.000.000,00	24.193.470,00
TRT050624T19	HAZİNE	24/08/21	23/08/21	46.000.000,00	46.370.805,00
TRT050624T19	HAZİNE	24/08/21	23/08/21	4.000.000,00	4.032.250,00
TRT110827T16	HAZİNE	25/08/21	24/08/21	5.000.000,00	6.771.255,00
TRT140126T11	HAZİNE	25/08/21	24/08/21	14.000.000,00	7.121.905,00
TRT181023T19	HAZİNE	25/08/21	24/08/21	29.000.000,00	27.021.205,00
TRT060825T15	HAZİNE	25/08/21	24/08/21	46.000.000,00	48.176.975,00
TRT240227T17	HAZİNE	25/08/21	24/08/21	41.000.000,00	50.390.440,00
TRT171127T15	HAZİNE	25/08/21	24/08/21	43.000.000,00	45.045.845,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	19.000.000,00	19.046.855,00

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TRT210623T10	HAZİNE	25/08/21	24/08/21	14.000.000,00	14.034.525,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	31.000.000,00	31.076.440,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	5.000.000,00	5.012.335,00
TRT171127T15	HAZİNE	25/08/21	24/08/21	5.000.000,00	5.237.890,00
TRT140623T19	HAZİNE	25/08/21	24/08/21	10.000.000,00	10.269.545,00
TRT110827T16	HAZİNE	25/08/21	24/08/21	3.000.000,00	4.062.760,00
TRT200324T13	HAZİNE	25/08/21	24/08/21	47.000.000,00	54.068.535,00
TRT200324T13	HAZİNE	25/08/21	24/08/21	47.000.000,00	54.068.535,00
TRT240227T17	HAZİNE	25/08/21	24/08/21	41.000.000,00	50.390.440,00
TRT080323T10	HAZİNE	25/08/21	24/08/21	21.000.000,00	24.286.165,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	5.000.000,00	4.502.635,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	36.000.000,00	32.418.945,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	34.000.000,00	30.617.890,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	14.000.000,00	12.607.370,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	27.000.000,00	27.066.570,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	23.000.000,00	23.056.710,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	27.000.000,00	27.066.570,00
TRT080323T10	HAZİNE	25/08/21	24/08/21	23.000.000,00	26.599.135,00
TRT180123T10	HAZİNE	25/08/21	24/08/21	36.000.000,00	39.415.145,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	3.000.000,00	3.007.400,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	3.000.000,00	3.007.400,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	47.000.000,00	47.115.885,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	3.000.000,00	3.007.400,00
TRT060825T15	HAZİNE	25/08/21	24/08/21	44.000.000,00	46.082.325,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	47.000.000,00	47.115.885,00
TRT140126T11	HAZİNE	25/08/21	24/08/21	14.000.000,00	7.121.905,00
TRT011025T16	HAZİNE	25/08/21	24/08/21	27.000.000,00	30.569.260,00
TRT011025T16	HAZİNE	25/08/21	24/08/21	27.000.000,00	30.569.260,00
TRT110226T13	HAZİNE	25/08/21	24/08/21	30.000.000,00	38.747.330,00
TRT080323T10	HAZİNE	25/08/21	24/08/21	23.000.000,00	26.599.135,00
TRT110827T16	HAZİNE	25/08/21	24/08/21	6.000.000,00	8.125.510,00
TRT110226T13	HAZİNE	25/08/21	24/08/21	20.000.000,00	25.831.555,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	45.000.000,00	40.523.680,00
TRT230222T13	HAZİNE	25/08/21	24/08/21	25.000.000,00	9.360.915,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	16.000.000,00	14.408.420,00
TRT140623T19	HAZİNE	25/08/21	24/08/21	9.000.000,00	9.242.590,00
TRT140623T19	HAZİNE	25/08/21	24/08/21	9.000.000,00	9.242.590,00
TRT080323T10	HAZİNE	25/08/21	24/08/21	23.000.000,00	26.599.135,00
TRT171127T15	HAZİNE	25/08/21	24/08/21	7.000.000,00	7.333.045,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	4.000.000,00	4.001.765,00
TRT230222T13	HAZİNE	25/08/21	24/08/21	25.000.000,00	9.360.915,00
TRT180123T10	HAZİNE	25/08/21	24/08/21	36.000.000,00	39.415.145,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	36.000.000,00	36.088.770,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	36.000.000,00	36.088.770,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	9.000.000,00	9.022.200,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	14.000.000,00	14.034.525,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	11.000.000,00	11.027.130,00
TRT041126T11	HAZİNE	26/08/21	25/08/21	13.000.000,00	12.815.940,00
TRT110827T16	HAZİNE	26/08/21	25/08/21	13.000.000,00	17.570.785,00
TRT110827T16	HAZİNE	26/08/21	25/08/21	37.000.000,00	50.009.140,00
TRT110827T16	HAZİNE	26/08/21	25/08/21	13.000.000,00	17.570.785,00
TRT110827T16	HAZİNE	26/08/21	25/08/21	37.000.000,00	50.009.140,00
TRT140126T11	HAZİNE	26/08/21	25/08/21	20.000.000,00	10.167.120,00
TRT050624T19	HAZİNE	26/08/21	25/08/21	26.000.000,00	26.180.345,00
TRT200324T13	HAZİNE	26/08/21	25/08/21	14.000.000,00	16.083.170,00
TRT050624T19	HAZİNE	26/08/21	25/08/21	19.000.000,00	19.131.795,00
TRT050624T19	HAZİNE	26/08/21	25/08/21	24.000.000,00	24.166.475,00

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TRT050624T19	HAZİNE	26/08/21	25/08/21	31.000.000,00	31.215.025,00
TRT050624T19	HAZİNE	26/08/21	25/08/21	5.000.000,00	5.034.690,00
TRT050624T19	HAZİNE	26/08/21	25/08/21	26.000.000,00	26.180.345,00
TRT181023T19	HAZİNE	26/08/21	25/08/21	34.000.000,00	31.624.075,00
TRT041126T11	HAZİNE	26/08/21	25/08/21	4.000.000,00	3.943.370,00
TRT080323T10	HAZİNE	26/08/21	25/08/21	5.000.000,00	5.769.545,00
TRT110226T13	HAZİNE	26/08/21	25/08/21	36.000.000,00	46.442.235,00
TRT080328T15	HAZİNE	26/08/21	25/08/21	16.000.000,00	18.797.725,00
TRT060825T15	HAZİNE	26/08/21	25/08/21	50.000.000,00	52.331.765,00
TRT120325T12	HAZİNE	26/08/21	25/08/21	5.000.000,00	6.511.945,00
TRT060825T15	HAZİNE	26/08/21	25/08/21	50.000.000,00	52.331.765,00
TRT190826T19	HAZİNE	26/08/21	25/08/21	48.000.000,00	49.514.890,00
TRT190826T19	HAZİNE	26/08/21	25/08/21	5.000.000,00	5.157.805,00
TRT140623T19	HAZİNE	26/08/21	25/08/21	31.000.000,00	31.768.090,00
TRT190826T19	HAZİNE	26/08/21	25/08/21	45.000.000,00	46.420.210,00
TRT190826T19	HAZİNE	26/08/21	25/08/21	10.000.000,00	10.315.595,00
TRT020322T17	HAZİNE	26/08/21	25/08/21	45.000.000,00	45.549.525,00
TRT110827T16	HAZİNE	26/08/21	25/08/21	10.000.000,00	13.515.985,00
TRT080328T15	HAZİNE	26/08/21	25/08/21	16.000.000,00	18.797.725,00
TRT060825T15	HAZİNE	26/08/21	25/08/21	50.000.000,00	52.331.765,00
TRT280628T18	HAZİNE	26/08/21	25/08/21	4.000.000,00	2.549.560,00
TRT230222T13	HAZİNE	26/08/21	25/08/21	30.000.000,00	11.393.420,00
TRT230222T13	HAZİNE	26/08/21	25/08/21	30.000.000,00	11.393.420,00
TRT280628T18	HAZİNE	26/08/21	25/08/21	36.000.000,00	22.945.970,00
TRT140623T19	HAZİNE	26/08/21	25/08/21	14.000.000,00	14.346.880,00
TRT190826T19	HAZİNE	26/08/21	25/08/21	1.000.000,00	1.031.560,00
TRT190826T19	HAZİNE	26/08/21	25/08/21	12.000.000,00	12.378.725,00
TRT190826T19	HAZİNE	26/08/21	25/08/21	2.000.000,00	2.063.125,00
TRT140126T11	HAZİNE	26/08/21	25/08/21	19.000.000,00	9.658.765,00
TRT050624T19	HAZİNE	26/08/21	25/08/21	24.000.000,00	24.166.475,00
TRT180123T10	HAZİNE	26/08/21	25/08/21	40.000.000,00	43.698.490,00
TRT050624T19	HAZİNE	26/08/21	25/08/21	36.000.000,00	36.249.705,00
TRT181023T19	HAZİNE	26/08/21	25/08/21	34.000.000,00	31.624.075,00
TRT060825T15	HAZİNE	26/08/21	25/08/21	50.000.000,00	52.331.765,00
TRT110827T16	HAZİNE	26/08/21	25/08/21	38.000.000,00	51.360.735,00
TRT140126T11	HAZİNE	26/08/21	25/08/21	20.000.000,00	10.167.120,00
TRT140623T19	HAZİNE	26/08/21	25/08/21	31.000.000,00	31.768.090,00
TRT140126T11	HAZİNE	26/08/21	25/08/21	19.000.000,00	9.658.765,00
TRT041126T11	HAZİNE	26/08/21	25/08/21	37.000.000,00	36.476.135,00
TRT041126T11	HAZİNE	26/08/21	25/08/21	10.000.000,00	9.858.415,00
TRT240227T17	HAZİNE	26/08/21	25/08/21	46.000.000,00	56.444.090,00
TRT180123T10	HAZİNE	27/08/21	26/08/21	44.000.000,00	48.069.385,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	5.000.000,00	4.476.645,00
TRT020823T11	HAZİNE	27/08/21	26/08/21	39.000.000,00	16.155.675,00
TRT020823T11	HAZİNE	27/08/21	26/08/21	11.000.000,00	4.556.735,00
TRT020823T11	HAZİNE	27/08/21	26/08/21	39.000.000,00	16.155.675,00
TRT080323T10	HAZİNE	27/08/21	26/08/21	34.000.000,00	39.216.650,00
TRT070727T13	HAZİNE	27/08/21	26/08/21	11.000.000,00	6.447.750,00
TRT240724T15	HAZİNE	27/08/21	26/08/21	6.000.000,00	7.549.570,00
TRT230222T13	HAZİNE	27/08/21	26/08/21	20.000.000,00	7.590.360,00
TRT020823T11	HAZİNE	27/08/21	26/08/21	39.000.000,00	16.155.675,00
TRT020823T11	HAZİNE	27/08/21	26/08/21	11.000.000,00	4.556.735,00
TRT020823T11	HAZİNE	27/08/21	26/08/21	39.000.000,00	16.155.675,00
TRT020823T11	HAZİNE	27/08/21	26/08/21	39.000.000,00	16.155.675,00
TRT041126T11	HAZİNE	27/08/21	26/08/21	39.000.000,00	38.430.395,00
TRT020823T11	HAZİNE	27/08/21	26/08/21	11.000.000,00	4.556.735,00
TRT020823T11	HAZİNE	27/08/21	26/08/21	11.000.000,00	4.556.735,00

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TRT280628T18	HAZİNE	27/08/21	26/08/21	14.000.000,00	8.917.240,00
TRT230222T13	HAZİNE	27/08/21	26/08/21	16.000.000,00	6.072.295,00
TRT020823T11	HAZİNE	27/08/21	26/08/21	39.000.000,00	16.155.675,00
TRT020823T11	HAZİNE	27/08/21	26/08/21	11.000.000,00	4.556.735,00
TRT070727T13	HAZİNE	27/08/21	26/08/21	11.000.000,00	6.447.750,00
TRT110226T13	HAZİNE	27/08/21	26/08/21	33.000.000,00	42.388.350,00
TRT230222T13	HAZİNE	27/08/21	26/08/21	16.000.000,00	6.072.295,00
TRT070727T13	HAZİNE	27/08/21	26/08/21	12.000.000,00	7.033.900,00
TRT011025T16	HAZİNE	27/08/21	26/08/21	36.000.000,00	40.547.035,00
TRT210623T10	HAZİNE	27/08/21	26/08/21	12.000.000,00	12.018.995,00
TRT210623T10	HAZİNE	27/08/21	26/08/21	38.000.000,00	38.060.130,00
TRT041126T11	HAZİNE	27/08/21	26/08/21	43.000.000,00	42.371.975,00
TRT041126T11	HAZİNE	27/08/21	26/08/21	7.000.000,00	6.897.765,00
TRT041126T11	HAZİNE	27/08/21	26/08/21	5.000.000,00	4.926.975,00
TRT041126T11	HAZİNE	27/08/21	26/08/21	39.000.000,00	38.430.395,00
TRT110226T13	HAZİNE	27/08/21	26/08/21	39.000.000,00	50.095.395,00
TRT070727T13	HAZİNE	27/08/21	26/08/21	12.000.000,00	7.033.900,00
TRT041126T11	HAZİNE	27/08/21	26/08/21	10.000.000,00	9.853.950,00
TRT041126T11	HAZİNE	27/08/21	26/08/21	38.000.000,00	37.445.005,00
TRT041126T11	HAZİNE	27/08/21	26/08/21	7.000.000,00	6.897.765,00
TRT041126T11	HAZİNE	27/08/21	26/08/21	43.000.000,00	42.371.975,00
TRT041126T11	HAZİNE	27/08/21	26/08/21	12.000.000,00	11.824.740,00
TRT041126T11	HAZİNE	27/08/21	26/08/21	7.000.000,00	6.897.765,00
TRT041126T11	HAZİNE	27/08/21	26/08/21	43.000.000,00	42.371.975,00
TRT181023T19	HAZİNE	27/08/21	26/08/21	38.000.000,00	35.269.095,00
TRT110226T13	HAZİNE	27/08/21	26/08/21	39.000.000,00	50.095.395,00
TRT080323T10	HAZİNE	27/08/21	26/08/21	34.000.000,00	39.216.650,00
TRT230222T13	HAZİNE	27/08/21	26/08/21	17.000.000,00	6.451.805,00
TRT070727T13	HAZİNE	27/08/21	26/08/21	11.000.000,00	6.447.750,00
TRT070727T13	HAZİNE	27/08/21	26/08/21	11.000.000,00	6.447.750,00
TRT240724T15	HAZİNE	27/08/21	26/08/21	6.000.000,00	7.549.580,00
TRT230222T13	HAZİNE	27/08/21	26/08/21	16.000.000,00	6.072.295,00
TRT020322T17	HAZİNE	27/08/21	26/08/21	46.000.000,00	46.562.205,00
TRT070727T13	HAZİNE	27/08/21	26/08/21	11.000.000,00	6.447.750,00
TRT080323T10	HAZİNE	27/08/21	26/08/21	34.000.000,00	39.216.650,00
TRT190826T19	HAZİNE	27/08/21	26/08/21	4.000.000,00	4.123.905,00
TRT181023T19	HAZİNE	27/08/21	26/08/21	38.000.000,00	35.269.095,00
TRT220921T18	HAZİNE	31/08/21	27/08/21	12.000.000,00	12.007.820,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	1.000.000,00	379.855,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	2.000.000,00	759.705,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	1.000.000,00	379.850,00
TRT060825T15	HAZİNE	31/08/21	27/08/21	49.000.000,00	51.323.300,00
TRT170822T15	HAZİNE	31/08/21	27/08/21	46.000.000,00	50.515.925,00
TRT020322T17	HAZİNE	31/08/21	27/08/21	48.000.000,00	48.636.180,00
TRT190826T19	HAZİNE	31/08/21	27/08/21	5.000.000,00	5.162.315,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	11.000.000,00	14.774.830,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	15.000.000,00	20.147.495,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	15.000.000,00	20.147.495,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	34.000.000,00	45.667.640,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	34.000.000,00	45.667.640,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	35.000.000,00	47.010.805,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	16.000.000,00	21.490.660,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	31.000.000,00	41.638.145,00
TRT180924T11	HAZİNE	31/08/21	27/08/21	39.000.000,00	18.231.245,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	15.000.000,00	20.147.495,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	49.000.000,00	65.815.125,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	19.000.000,00	25.520.155,00

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TRT110827T16	HAZİNE	31/08/21	27/08/21	16.000.000,00	21.490.660,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	35.000.000,00	47.010.805,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	35.000.000,00	47.010.805,00
TRT040522T13	HAZİNE	31/08/21	27/08/21	11.000.000,00	11.695.265,00
TRT040522T13	HAZİNE	31/08/21	27/08/21	11.000.000,00	11.695.265,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	1.000.000,00	379.850,00
TRT060825T15	HAZİNE	31/08/21	27/08/21	49.000.000,00	51.323.300,00
TRT040522T13	HAZİNE	31/08/21	27/08/21	11.000.000,00	11.695.265,00
TRT040522T13	HAZİNE	31/08/21	27/08/21	33.000.000,00	35.085.795,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	1.000.000,00	379.850,00
TRT041126T11	HAZİNE	31/08/21	27/08/21	40.000.000,00	39.461.380,00
TRT120325T12	HAZİNE	31/08/21	27/08/21	9.000.000,00	11.659.265,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	5.000.000,00	1.899.250,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	5.000.000,00	1.899.250,00
TRT180123T10	HAZİNE	31/08/21	27/08/21	45.000.000,00	49.165.595,00
TRT020322T17	HAZİNE	31/08/21	27/08/21	48.000.000,00	48.635.915,00
TRT040522T13	HAZİNE	31/08/21	27/08/21	17.000.000,00	18.074.505,00
TRT040522T13	HAZİNE	31/08/21	27/08/21	1.000.000,00	1.063.210,00
TRT040522T13	HAZİNE	31/08/21	27/08/21	39.000.000,00	41.465.035,00
TRT220921T18	HAZİNE	31/08/21	27/08/21	10.000.000,00	10.006.515,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	2.000.000,00	759.705,00
TRT110226T13	HAZİNE	31/08/21	27/08/21	38.000.000,00	48.721.945,00
TRT060825T15	HAZİNE	31/08/21	27/08/21	49.000.000,00	51.323.300,00
TRT120325T12	HAZİNE	31/08/21	27/08/21	10.000.000,00	12.954.665,00
TRT041126T11	HAZİNE	31/08/21	27/08/21	40.000.000,00	39.461.380,00
TRT040522T13	HAZİNE	31/08/21	27/08/21	39.000.000,00	41.465.035,00
TRT020322T17	HAZİNE	31/08/21	27/08/21	48.000.000,00	48.636.180,00
TRT170822T15	HAZİNE	31/08/21	27/08/21	45.000.000,00	49.417.755,00
TRT171127T15	HAZİNE	31/08/21	27/08/21	2.000.000,00	2.095.180,00
TRT171127T15	HAZİNE	31/08/21	27/08/21	4.000.000,00	4.190.360,00
TRT180924T11	HAZİNE	31/08/21	27/08/21	39.000.000,00	18.231.245,00
TRT100124T17	HAZİNE	01/09/21	31/08/21	35.000.000,00	24.759.455,00
TRT100124T17	HAZİNE	01/09/21	31/08/21	15.000.000,00	10.611.200,00
TRT020322T17	HAZİNE	01/09/21	31/08/21	38.000.000,00	38.355.395,00
TRT181023T19	HAZİNE	01/09/21	31/08/21	24.000.000,00	22.226.795,00
TRT041126T11	HAZİNE	01/09/21	31/08/21	26.000.000,00	25.559.600,00
TRT171127T15	HAZİNE	01/09/21	31/08/21	12.000.000,00	12.525.165,00
TRT171127T15	HAZİNE	01/09/21	31/08/21	32.000.000,00	33.400.440,00
TRT290125T15	HAZİNE	01/09/21	31/08/21	35.000.000,00	29.246.935,00
TRT160425T17	HAZİNE	01/09/21	31/08/21	12.000.000,00	5.809.330,00
TRT200324T13	HAZİNE	01/09/21	31/08/21	2.000.000,00	2.284.510,00
TRT160425T17	HAZİNE	01/09/21	31/08/21	18.000.000,00	8.713.995,00
TRT160425T17	HAZİNE	01/09/21	31/08/21	10.000.000,00	4.841.110,00
TRT160425T17	HAZİNE	01/09/21	31/08/21	18.000.000,00	8.713.995,00
TRT180625T13	HAZİNE	01/09/21	31/08/21	25.000.000,00	22.289.545,00
TRT190826T19	HAZİNE	01/09/21	31/08/21	10.000.000,00	10.570.125,00
TRT190826T19	HAZİNE	01/09/21	31/08/21	40.000.000,00	39.803.150,00
TRT180625T13	HAZİNE	01/09/21	31/08/21	49.000.000,00	43.687.500,00
TRT160425T17	HAZİNE	01/09/21	31/08/21	32.000.000,00	15.491.540,00
TRT160425T17	HAZİNE	01/09/21	31/08/21	40.000.000,00	19.364.420,00
TRT160425T17	HAZİNE	01/09/21	31/08/21	38.000.000,00	18.396.200,00
TRT160425T17	HAZİNE	01/09/21	31/08/21	38.000.000,00	18.396.200,00
TRT160425T17	HAZİNE	01/09/21	31/08/21	48.000.000,00	23.237.305,00
TRT160425T17	HAZİNE	01/09/21	31/08/21	40.000.000,00	19.364.420,00
TRT160425T17	HAZİNE	01/09/21	31/08/21	10.000.000,00	4.841.110,00
TRT160425T17	HAZİNE	01/09/21	31/08/21	12.000.000,00	5.809.330,00
TRT160425T17	HAZİNE	01/09/21	31/08/21	18.000.000,00	8.713.995,00

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TRT160425T17	HAZİNE	01/09/21	31/08/21	32.000.000,00	15.491.540,00
TRT160425T17	HAZİNE	01/09/21	31/08/21	50.000.000,00	24.205.525,00
TRT020823T11	HAZİNE	01/09/21	31/08/21	10.000.000,00	4.128.225,00
TRT020823T11	HAZİNE	01/09/21	31/08/21	44.000.000,00	18.164.170,00
TRT020823T11	HAZİNE	01/09/21	31/08/21	4.000.000,00	1.651.295,00
TRT020823T11	HAZİNE	01/09/21	31/08/21	40.000.000,00	16.512.880,00
TRT020823T11	HAZİNE	01/09/21	31/08/21	1.000.000,00	412.830,00
TRT020823T11	HAZİNE	01/09/21	31/08/21	49.000.000,00	20.228.280,00
TRT020823T11	HAZİNE	01/09/21	31/08/21	25.000.000,00	10.320.555,00
TRT020823T11	HAZİNE	01/09/21	31/08/21	40.000.000,00	16.512.880,00
TRT020823T11	HAZİNE	01/09/21	31/08/21	35.000.000,00	14.448.775,00
TRT020823T11	HAZİNE	01/09/21	31/08/21	46.000.000,00	18.989.815,00
TRT020823T11	HAZİNE	01/09/21	31/08/21	15.000.000,00	6.192.335,00
TRT020823T11	HAZİNE	01/09/21	31/08/21	10.000.000,00	4.128.225,00
TRT020823T11	HAZİNE	01/09/21	31/08/21	1.000.000,00	412.830,00
TRT020823T11	HAZİNE	01/09/21	31/08/21	10.000.000,00	4.128.225,00
TRT020823T11	HAZİNE	01/09/21	31/08/21	6.000.000,00	2.476.940,00
TRT020823T11	HAZİNE	01/09/21	31/08/21	10.000.000,00	4.128.225,00
TRT020823T11	HAZİNE	01/09/21	31/08/21	40.000.000,00	16.512.880,00
TRT020823T11	HAZİNE	01/09/21	31/08/21	40.000.000,00	16.512.880,00

T.REPO	Toplamı:	27258000000,0	24605024955,00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.Ş.	03/08/21	02/08/21		78.554.653,22	
		T. HALK BANKASI A.Ş.	03/08/21	02/08/21		18.466.461,85	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/08/21	02/08/21		7.481.846,43	
		AKBANK T.A.Ş.	04/08/21	03/08/21		80.595.329,47	
		T. HALK BANKASI A.Ş.	04/08/21	03/08/21		20.476.074,53	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/08/21	03/08/21		7.485.638,60	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/09/21	03/08/21		20.891.995,86	
		AKBANK T.A.Ş.	05/08/21	04/08/21		80.637.062,39	
		T. HALK BANKASI A.Ş.	05/08/21	04/08/21		20.486.733,31	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/08/21	04/08/21		17.489.432,69	
		AKBANK T.A.Ş.	06/08/21	05/08/21		80.678.816,92	
		T. HALK BANKASI A.Ş.	06/08/21	05/08/21		20.497.397,64	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/08/21	05/08/21		17.498.297,20	
		T. HALK BANKASI A.Ş.	06/09/21	05/08/21		24.478.330,64	
		AKBANK T.A.Ş.	09/08/21	06/08/21		80.720.593,07	
		T. HALK BANKASI A.Ş.	09/08/21	06/08/21		20.508.067,52	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/08/21	06/08/21		17.507.166,20	
		FİBABANKA A.Ş.	09/09/21	06/08/21		30.585.410,96	
		AKBANK T.A.Ş.	10/08/21	09/08/21		80.845.986,43	
		T. HALK BANKASI A.Ş.	10/08/21	09/08/21		20.540.093,82	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/08/21	09/08/21		17.533.786,69	

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TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/09/21	09/08/21	5.201.600,79
AKBANK T.A.Ş.	11/08/21	10/08/21	80.887.849,15
T. HALK BANKASI A.Ş.	11/08/21	10/08/21	20.550.785,92
TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/08/21	10/08/21	15.692.673,68
TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/09/21	10/08/21	10.601.274,91
T. HALK BANKASI A.Ş.	14/09/21	10/08/21	5.281.987,16
AKBANK T.A.Ş.	12/08/21	11/08/21	80.929.733,54
T. HALK BANKASI A.Ş.	12/08/21	11/08/21	10.561.483,59
TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/08/21	11/08/21	15.700.627,50
T. HALK BANKASI A.Ş.	15/09/21	11/08/21	10.000.000,00
AKBANK T.A.Ş.	13/08/21	12/08/21	82.971.639,62
T. HALK BANKASI A.Ş.	13/08/21	12/08/21	12.566.981,35
TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/08/21	12/08/21	28.708.585,35
ALTERNATİFBANK A.S.	17/09/21	12/08/21	8.305.056,69
AKBANK T.A.Ş.	16/08/21	13/08/21	83.014.603,02
T. HALK BANKASI A.Ş.	16/08/21	13/08/21	12.573.523,07
TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/08/21	13/08/21	28.723.136,28
AKBANK T.A.Ş.	17/08/21	16/08/21	83.143.559,95
T. HALK BANKASI A.Ş.	17/08/21	16/08/21	14.293.158,43
TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/08/21	16/08/21	28.766.811,19
AKBANK T.A.Ş.	18/08/21	17/08/21	83.036.612,37
T. HALK BANKASI A.Ş.	18/08/21	17/08/21	14.300.598,70
AKBANK T.A.Ş.	19/08/21	18/08/21	83.079.609,41
T. HALK BANKASI A.Ş.	19/08/21	18/08/21	13.308.042,85
TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/08/21	18/08/21	4.150.000,00
AKBANK T.A.Ş.	20/08/21	19/08/21	82.122.628,71
T. HALK BANKASI A.Ş.	20/08/21	19/08/21	12.674.970,32
AKBANK T.A.Ş.	23/08/21	20/08/21	82.165.152,48
T. HALK BANKASI A.Ş.	23/08/21	20/08/21	12.681.568,25
TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/08/21	20/08/21	11.000.000,00
AKBANK T.A.Ş.	24/08/21	23/08/21	82.292.789,85
T. HALK BANKASI A.Ş.	24/08/21	23/08/21	12.701.372,34
TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/08/21	23/08/21	6.236.726,03
AKBANK T.A.Ş.	25/08/21	24/08/21	82.335.401,73
T. HALK BANKASI A.Ş.	25/08/21	24/08/21	12.707.984,01
TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/08/21	24/08/21	14.239.887,11
AKBANK T.A.Ş.	26/08/21	25/08/21	82.378.035,68
T. HALK BANKASI A.Ş.	26/08/21	25/08/21	12.714.599,12
TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/08/21	25/08/21	14.247.104,59

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AKBANK T.A.Ş.	27/08/21	26/08/21	79.420.691,70
T. HALK BANKASI A.Ş.	27/08/21	26/08/21	9.721.217,68
TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/08/21	26/08/21	14.254.325,73
AKBANK T.A.Ş.	31/08/21	27/08/21	79.461.816,39
T. HALK BANKASI A.Ş.	31/08/21	27/08/21	9.726.278,04
TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/08/21	27/08/21	14.261.550,53
AKBANK T.A.Ş.	01/09/21	31/08/21	79.626.400,32
T. HALK BANKASI A.Ş.	01/09/21	31/08/21	9.746.530,02
TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/09/21	31/08/21	14.290.464,36
MEVDUAT			Toplamı: 2431316604,95

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			03/08/21	02/08/21		890.000,00	
			27/08/21	02/08/21		5.000.000,00	
			24/09/21	02/08/21		10.000.000,00	
			04/08/21	03/08/21		760.000,00	
			04/08/21	03/08/21		5.000.000,00	
			11/08/21	03/08/21		5.000.000,00	
			31/08/21	03/08/21		9.743.000,00	
			05/08/21	04/08/21		560.000,00	
			05/08/21	04/08/21		13.000.000,00	
			16/08/21	04/08/21		15.000.000,00	
			16/08/21	04/08/21		10.000.000,00	
			06/08/21	05/08/21		860.000,00	
			22/09/21	05/08/21		10.000.000,00	
			09/08/21	06/08/21		290.000,00	
			09/08/21	06/08/21		2.000.000,00	
			09/08/21	06/08/21		500.000,00	
			09/08/21	06/08/21		7.788.000,00	
			09/08/21	06/08/21		1.712.000,00	
			23/08/21	06/08/21		9.965.000,00	
			27/08/21	06/08/21		30.000.000,00	
			01/09/21	06/08/21		2.624.000,00	
			21/09/21	06/08/21		7.652.000,00	
			10/08/21	09/08/21		800.000,00	
			10/08/21	09/08/21		8.000.000,00	
			20/08/21	09/08/21		5.000.000,00	
			20/08/21	09/08/21		5.000.000,00	
			07/09/21	09/08/21		4.721.000,00	
			13/09/21	09/08/21		3.826.000,00	
			23/09/21	09/08/21		10.000.000,00	
			12/08/21	11/08/21		15.000.000,00	
			12/08/21	11/08/21		7.000.000,00	
			12/08/21	11/08/21		389.000,00	
			13/08/21	12/08/21		400.000,00	
			13/08/21	12/08/21		3.000.000,00	
			20/08/21	12/08/21		133.000,00	
			20/08/21	12/08/21		3.500.000,00	
			16/08/21	13/08/21		674.000,00	
			16/08/21	13/08/21		500.000,00	

FİL-FİBA PORTFÖY PARA PİYASASI FONU
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16/08/21	13/08/21	6.498.000,00
16/08/21	13/08/21	1.901.000,00
16/08/21	13/08/21	1.101.000,00
23/08/21	13/08/21	3.000.000,00
23/08/21	13/08/21	2.000.000,00
01/09/21	13/08/21	9.770.000,00
02/09/21	13/08/21	4.130.000,00
03/09/21	13/08/21	10.000.000,00
03/09/21	13/08/21	10.000.000,00
17/08/21	16/08/21	3.000.000,00
17/08/21	16/08/21	5.000.000,00
17/08/21	16/08/21	4.000.000,00
24/08/21	16/08/21	15.000.000,00
24/08/21	16/08/21	10.000.000,00
25/08/21	16/08/21	15.000.000,00
27/08/21	16/08/21	7.654.000,00
27/08/21	16/08/21	10.000.000,00
31/08/21	16/08/21	20.000.000,00
31/08/21	16/08/21	10.000.000,00
31/08/21	16/08/21	10.000.000,00
18/08/21	17/08/21	15.000.000,00
18/08/21	17/08/21	2.000.000,00
18/08/21	17/08/21	1.128.000,00
18/08/21	17/08/21	20.000.000,00
18/08/21	17/08/21	7.872.000,00
18/08/21	17/08/21	20.000,00
25/08/21	17/08/21	10.000.000,00
26/08/21	17/08/21	28.000.000,00
17/09/21	18/08/21	9.000.000,00
17/09/21	18/08/21	10.000.000,00
23/09/21	18/08/21	10.000.000,00
27/09/21	18/08/21	10.000.000,00
23/08/21	20/08/21	10.000.000,00
23/08/21	20/08/21	850.000,00
02/09/21	23/08/21	10.000.000,00
22/09/21	23/08/21	10.000.000,00
25/08/21	24/08/21	910.000,00
09/09/21	24/08/21	1.061.000,00
09/09/21	24/08/21	8.939.000,00
09/09/21	24/08/21	10.000.000,00
27/09/21	24/08/21	3.000.000,00
05/10/21	24/08/21	10.000.000,00
26/08/21	25/08/21	300.000,00
21/09/21	25/08/21	6.000.000,00
27/09/21	25/08/21	20.000.000,00
06/10/21	25/08/21	10.000.000,00
27/08/21	26/08/21	980.000,00
27/08/21	26/08/21	6.000.000,00
21/09/21	26/08/21	6.000.000,00
29/09/21	26/08/21	3.716.000,00
07/10/21	26/08/21	10.000.000,00
08/10/21	26/08/21	10.000.000,00
15/10/21	26/08/21	9.304.000,00
31/08/21	27/08/21	1.244.000,00
31/08/21	27/08/21	5.000.000,00
31/08/21	27/08/21	5.000.000,00
31/08/21	27/08/21	20.000.000,00

FIL-FİBA PORTFÖY PARA PİYASASI FONU
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31/08/21	27/08/21	168.000,00
01/09/21	31/08/21	7.109.000,00
01/09/21	31/08/21	18.743.000,00
01/10/21	31/08/21	8.455.000,00
07/10/21	31/08/21	6.000.000,00
08/10/21	31/08/21	6.000.000,00
08/10/21	31/08/21	4.000.000,00
08/10/21	31/08/21	6.000.000,00
08/10/21	31/08/21	336.000,00

TPP
Toplamı: 732476000,00

31022529715,9 25217089955,00
0