

ADE-AK PORT. DEĞİŞKEN FON
Ağustos-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ADE-AK PORT. DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	294.438.226,76
E-) Katılma Payı Sayısı	:	1.422.207.066,000
F-)Fonun Kuruluş Tarihi	:	26 Haziran 2001
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,207029
B-)Önceki Ay Pay Fiyatı (TL)	:	0,204228
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,37
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,24
E-)Yıllık Pay Fiyatı Artış Oranı	:	15,49
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,26
d-)Özel Sektör Tahvili	:	0,63
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	5,06
g-)TPP-TPP Borçlanma	:	0,16
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,03
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	:	93,86
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,37
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	3,96

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	50.801.148,25
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	53.600.699,90

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																							
TRT020322T17	TL	HAZİNE	02/03/22	182	TRT020322T17	0,00	2	2.000.000,00	101,597400	20/08/21	18,966646		0A5BE442		102,245646	2.044.912,92	8,54	0,69	0,69				
TRT261022T10	TL	HAZİNE	26/10/22	420	TRT261022T10	0,00	2	4.000,00	152,412000	16/07/19	2,404911		00894		266,637701	10.665,51	0,04	0,00	0,00				
GRUP TOPLAMI								2.004.000,00												2.055.578,43	8,58	0,69	0,69
Özel Sektör																							
TRFVKFB92120	TL	T.VAKIFLAR BANKASI T.A.O.	10/09/21	9	TRFVKFB92120	19,10		1.380.000,00	95,455000	20/08/21	20,517760				99,540881	1.373.664,16	5,74	0,47	0,47				
TRFAKBK92116	TL	AKBANK T.A.S.	15/09/21	14	TRFAKBK92116	19,15		5.000.000,00	94,450000	26/05/21	20,466581				99,288344	4.964.417,21	20,72	1,68	1,69				
TRFYAKF92118	TL	YKFKT	16/09/21	15	TRFYAKF92118	99,19		1.000.000,00	95,802200	31/08/21	20,496877		74691612		99,236680	992.366,80	4,14	0,34	0,34				
TRFVFAS92133	TL	VAKIF FAKTORİN G A.Ş.	27/09/21	26	TRFVFAS92133	19,20		550.000,00	95,241000	18/08/21	20,583152				98,675587	542.715,73	2,27	0,18	0,18				
TRFAKBKE2113	TL	AKBANK T.A.S.	07/10/21	36	TRFAKBKE2113	19,10		1.000.000,00	94,092000	09/06/21	20,664780				98,164329	981.643,29	4,10	0,33	0,33				
TRFAKBKE2121	TL	AKBANK T.A.S.	27/10/21	56	TRFAKBKE2121	97,14		10.000,00	97,136100	31/08/21	20,451136		74691612		97,185532	9.718,55	0,04	0,00	0,00				
TRFGRANK2110	TL	T.GARANTİ BANKASI A.Ş.	02/11/21	62	TRFGRANK2110	19,10		650.000,00	95,502000	19/08/21	20,520397				96,879259	629.715,19	2,63	0,21	0,21				
TRFAKBKK2115	TL	AKBANK T.A.S.	04/11/21	64	TRFAKBKK2115	19,10		2.120.000,00	93,814000	26/08/21	20,319430				96,808553	2.052.341,32	8,57	0,70	0,70				
TRFTEBKK2112	TL	T.EKONOMİ BANKASI A.Ş.	05/11/21	65	TRFTEBKK2112	19,15		1.500.000,00	96,457000	27/08/21	20,694728				96,705855	1.450.587,82	6,06	0,49	0,49				
TRFFFFKRA2145	TL	FINANS LEASING	21/12/21	111	TRFFFFKRA2145	19,10		500.000,00	94,138000	24/08/21	20,360893				94,519979	472.599,90	1,97	0,16	0,16				
TRFISFNA2122	TL	İŞ LEASING	24/12/21	114	TRFISFNA2122	19,10		930.000,00	94,092000	26/08/21	20,349384				94,378933	877.724,08	3,67	0,30	0,30				

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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)	
TRFAKBK22212	TL	AKBANK T.A.S.	10/02/22	162	TRFAKBK22212	12,00	6	3.000.000,00	100,000000	24/08/21	20,814795				100,415304	3.012.459,11	12,58	1,02	1,02	
TRFGRAN22236	TL	T.GARANTİ BANKASI A.S.	18/02/22	170	TRFGRAN22236	6,00	3	500.000,00	100,000000	31/08/21	5,367271				100,014328	500.071,64	2,09	0,17	0,17	
TRFGRAN22228	TL	T.GARANTİ BANKASI A.S.	15/02/22	167	TRFGRAN22228	6,00	3	2.000.000,00	100,000000	19/08/21	20,150037				100,655962	2.013.119,25	8,41	0,68	0,68	
TRFYKBK62218	TL	YAPI VE KREDİ BANKASI A.S.	03/06/22	275	TRFYKBK62218	12,00	6	2.000.000,00	100,000000	13/08/21	21,032162				100,998617	2.019.972,34	8,43	0,69	0,69	
GRUP TOPLAMI								22.140.000,00								21.893.116,39		91,42	7,42	7,43
GRUP TOPLAMI								24.144.000,00								23.948.694,82		100,00	8,11	8,12
T.REPO																				
TRT011025T16	TL	HAZİNE	01/09/21	0	TRT011025T16	18,80	2	20.010.301,37	18,800000	31/08/21		22.429.805,00	74691612	20.010.301,37	18,800000	20.010.301,37	7,41	6,78	6,80	
TRT011025T16	TL	HAZİNE	01/09/21	0	TRT011025T16	18,95	2	1.000.519,18	18,950000	31/08/21		1.121.495,00	74691612	1.000.519,18	18,950000	1.000.519,18	0,37	0,34	0,34	
TRT011025T16	TL	HAZİNE	01/09/21	0	TRT011025T16	18,75	2	20.010.273,97	18,750000	31/08/21		22.429.775,00	74691612	20.010.273,97	18,750000	20.010.273,97	7,41	6,78	6,80	
TRT011025T16	TL	HAZİNE	01/09/21	0	TRT011025T16	18,75	2	20.010.273,97	18,750000	31/08/21		22.429.775,00	74691612	20.010.273,97	18,750000	20.010.273,97	7,41	6,78	6,80	
TRT011025T16	TL	HAZİNE	01/09/21	0	TRT011025T16	18,80	2	20.010.301,37	18,800000	31/08/21		22.429.805,00	74691612	20.010.301,37	18,800000	20.010.301,37	7,41	6,78	6,80	
TRT040522T13	TL	HAZİNE	01/09/21	0	TRT040522T13	18,95	2	1.000.519,18	18,950000	31/08/21		1.059.200,00	74691612	1.000.519,18	18,950000	1.000.519,18	0,37	0,34	0,34	
TRT040522T13	TL	HAZİNE	01/09/21	0	TRT040522T13	18,95	2	1.000.519,18	18,950000	31/08/21		1.059.200,00	74691612	1.000.519,18	18,950000	1.000.519,18	0,37	0,34	0,34	
TRT050624T19	TL	HAZİNE	01/09/21	0	TRT050624T19	18,75	2	20.010.273,97	18,750000	31/08/21		20.081.565,00	74691612	20.010.273,97	18,750000	20.010.273,97	7,41	6,78	6,80	
TRT080323T10	TL	HAZİNE	01/09/21	0	TRT080323T10	18,90	2	15.007.767,12	18,900000	31/08/21		17.254.675,00	74691612	15.007.767,12	18,900000	15.007.767,12	5,56	5,09	5,10	
TRT100124T17	TL	HAZİNE	01/09/21	0	TRT100124T17	18,90	2	5.002.589,04	18,900000	31/08/21		3.537.080,00	74691612	5.002.589,04	18,900000	5.002.589,04	1,85	1,70	1,70	
TRT100124T17	TL	HAZİNE	01/09/21	0	TRT100124T17	18,90	2	20.010.356,16	18,900000	31/08/21		14.148.300,00	74691612	20.010.356,16	18,900000	20.010.356,16	7,41	6,78	6,80	
TRT110226T13	TL	HAZİNE	01/09/21	0	TRT110226T13	18,80	2	10.005.150,68	18,800000	31/08/21		12.781.075,00	74691612	10.005.150,68	18,800000	10.005.150,68	3,70	3,39	3,40	
TRT110226T13	TL	HAZİNE	01/09/21	0	TRT110226T13	18,80	2	8.004.120,55	18,800000	31/08/21		10.224.860,00	74691612	8.004.120,55	18,800000	8.004.120,55	2,96	2,71	2,72	
TRT140126T11	TL	HAZİNE	01/09/21	0	TRT140126T11	18,80	2	2.001.030,14	18,800000	31/08/21		1.012.500,00	74691612	2.001.030,14	18,800000	2.001.030,14	0,74	0,68	0,68	
TRT140126T11	TL	HAZİNE	01/09/21	0	TRT140126T11	18,80	2	5.002.575,34	18,800000	31/08/21		2.531.245,00	74691612	5.002.575,34	18,800000	5.002.575,34	1,85	1,70	1,70	
TRT140623T19	TL	HAZİNE	01/09/21	0	TRT140623T19	18,80	2	20.010.301,37	18,800000	31/08/21		20.421.805,00	74691612	20.010.301,37	18,800000	20.010.301,37	7,41	6,78	6,80	
TRT140623T19	TL	HAZİNE	01/09/21	0	TRT140623T19	18,80	2	20.010.301,37	18,800000	31/08/21		20.421.805,00	74691612	20.010.301,37	18,800000	20.010.301,37	7,41	6,78	6,80	
TRT180625T13	TL	HAZİNE	01/09/21	0	TRT180625T13	18,85	2	20.010.328,77	18,850000	31/08/21		17.831.660,00	74691612	20.010.328,77	18,850000	20.010.328,77	7,41	6,78	6,80	
TRT190826T19	TL	HAZİNE	01/09/21	0	TRT190826T19	18,80	4	20.010.301,37	18,800000	31/08/21		21.140.250,00	74691612	20.010.301,37	18,800000	20.010.301,37	7,40	6,82	6,80	
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	3,70	3,39	3,40	
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	3,70	3,39	3,40	
TRT280628T18	TL	HAZİNE	01/09/21	0	TRT280628T18	18,95	2	1.000.519,18	18,950000	31/08/21		634.735,00	74691612	1.000.519,18	18,950000	1.000.519,18	0,37	0,34	0,34	
TRT280628T18	TL	HAZİNE	01/09/21	0	TRT280628T18	18,95	2	1.000.519,18	18,950000	31/08/21		634.735,00	74691612	1.000.519,18	18,950000	1.000.519,18	0,37	0,34	0,34	
GRUP TOPLAMI								270.139.143,82								270.139.143,82		100,00	91,59	91,80
GRUP TOPLAMI								270.139.143,82								270.139.143,82		100,00	91,59	91,80
TPP																				
TPP			01/09/21	0		18,90		880.455,67	18,900000	31/08/21			160837	880.455,67	18,900000	880.455,67	100,00	0,30	0,30	
GRUP TOPLAMI								880.455,67								880.455,67		100,00	0,30	0,30
GRUP TOPLAMI								880.455,67								880.455,67		100,00	0,30	0,30
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								0,00								0,00		100,00	0,00	
GRUP TOPLAMI								0,00								0,00		100,00	0,00	
GRUP TOPLAMI								0,00								0,00		100,00	0,00	
FON PORTFÖY DEĞERİ																294.968.294,31		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	294.968.294,31	100,18 %
B-)HAZİR DEĞERLER	19.915,44	0,01 %
C-)ALACAKLAR	100.000,00	0,03 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-649.982,99	-0,22 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	294.438.226,76	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	58.254,77	0,0198 %
Fon Yönetim Ücreti	505.867,78	0,1718 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	465,60	0,0002 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	36.223,66	0,0123 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	966,90	0,0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.794,19	0,0006 %
BPP BSMV	79,59	0,0000 %
	603.816,49	0,2051 %

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFVFAS92133	VAKIF FAKTORİNG A.Ş.		27/09/21	02/08/21	97,170	48.585,20	50.000,00
TRFVFAS92133	VAKIF FAKTORİNG A.Ş.		27/09/21	02/08/21	97,170	19.434,08	20.000,00
TRFVFAS92133	VAKIF FAKTORİNG A.Ş.		27/09/21	02/08/21	97,170	194.340,80	200.000,00
TRFGRANK2110	T.GARANTİ BANKASI A.S.		02/11/21	09/08/21	95,746	95.745,74	100.000,00
TRFGRANK2110	T.GARANTİ BANKASI A.S.		02/11/21	09/08/21	95,746	95.745,74	100.000,00
TRFYKBKK2141	YAPI VE KREDİ BANKASI A.S.		12/11/21	11/08/21	95,413	9.541,26	10.000,00
TRFYKBKK2141	YAPI VE KREDİ BANKASI A.S.		12/11/21	11/08/21	95,413	190.825,18	200.000,00
TRFYKBKK2141	YAPI VE KREDİ BANKASI A.S.		12/11/21	11/08/21	95,413	95.412,59	100.000,00
TRFYKBKK2141	YAPI VE KREDİ BANKASI A.S.		12/11/21	11/08/21	95,413	95.412,59	100.000,00
TRFYKBKK2141	YAPI VE KREDİ BANKASI A.S.		12/11/21	11/08/21	95,413	171.742,66	180.000,00
TRFYKBKK2141	YAPI VE KREDİ BANKASI A.S.		12/11/21	11/08/21	95,413	9.541,26	10.000,00
TRFVFAS92133	VAKIF FAKTORİNG A.Ş.		27/09/21	18/08/21	97,970	176.345,54	180.000,00
TRFGRANK2110	T.GARANTİ BANKASI A.S.		02/11/21	19/08/21	96,237	144.355,31	150.000,00
TRFVKFB92120	T.VAKIFLAR BANKASI T.A.O.		10/09/21	20/08/21	98,932	79.145,75	80.000,00
TRFVKFB92120	T.VAKIFLAR BANKASI T.A.O.		10/09/21	20/08/21	98,932	39.572,87	40.000,00
TRFYAKF92118	YKFKT		16/09/21	20/08/21	98,620	9.861,98	10.000,00
TRFVKFB92120	T.VAKIFLAR BANKASI T.A.O.		10/09/21	20/08/21	98,932	19.786,44	20.000,00
TRFAKBKK2115	AKBANK T.A.S.		04/11/21	26/08/21	96,515	193.029,26	200.000,00
TRFAKBKK2115	AKBANK T.A.S.		04/11/21	26/08/21	96,515	96.514,63	100.000,00
TRFAKBKK2115	AKBANK T.A.S.		04/11/21	26/08/21	96,515	77.211,71	80.000,00
BONO TÜRK						Toplamı:	1862150,59
							1930000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFGRAN82131	T.GARANTİ BANKASI A.S.		04/08/21	04/08/21	0,955	660.000,00	660.000,00
TRFISFN82118	İŞ LEASİNG		11/08/21	11/08/21	0,982	30.000,00	30.000,00
TRFAKBK82117	AKBANK T.A.S.		26/08/21	26/08/21	0,918	2.500.000,00	2.500.000,00
						Toplamı:	3190000,00
							3190000,00

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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFGRANK2110	T.GARANTİ BANKASI A.S.		02/11/21	04/08/21	95,502	955.020,00	1.000.000,00
TRFFFKRA2145	FINANS LEASİNG		21/12/21	24/08/21	94,138	470.690,00	500.000,00
TRFAKBK22212	AKBANK T.A.S.		10/02/22	24/08/21	100,000	3.000.000,00	3.000.000,00
TRFISFNA2122	İŞ LEASİNG		24/12/21	26/08/21	94,092	875.055,60	930.000,00
TRFTEBKK2112	T.EKONOMİ BANKASI A.S.		05/11/21	27/08/21	96,457	1.446.855,00	1.500.000,00
TRFGRAN22236	T.GARANTİ BANKASI A.S.		18/02/22	31/08/21	100,000	500.000,00	500.000,00
TRFAKBKE2121	AKBANK T.A.S.		27/10/21	31/08/21	97,136	9.713,61	10.000,00
TRFYAKF92118	YKFKT		16/09/21	31/08/21	99,186	9.918,61	10.000,00
Toplamı:						7267252,82	7450000,00
TAHVİL TÜRK							
TRFYKBK62218	YAPI VE KREDİ BANKASI A.S.		03/06/22	13/08/21	100,000	2.000.000,00	2.000.000,00
TRFGRAN22228	T.GARANTİ BANKASI A.S.		15/02/22	19/08/21	100,000	2.000.000,00	2.000.000,00
TRT020322T17	HAZİNE		02/03/22	19/08/21	101,597	2.031.947,25	2.000.000,00
Toplamı:						6031947,25	6000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT210623T10	HAZİNE		03/08/21	02/08/21		20.000.000,00	20.264.535,00
TRT030523T13	HAZİNE		03/08/21	02/08/21		18.000.000,00	7.743.710,00
TRT180625T13	HAZİNE		03/08/21	02/08/21		10.000.000,00	9.158.590,00
TRT180625T13	HAZİNE		03/08/21	02/08/21		10.000.000,00	9.158.590,00
TRT180625T13	HAZİNE		03/08/21	02/08/21		20.000.000,00	18.317.175,00
TRT040522T13	HAZİNE		03/08/21	02/08/21		20.000.000,00	21.477.315,00
TRT210623T10	HAZİNE		03/08/21	02/08/21		12.000.000,00	12.158.725,00
TRT210623T10	HAZİNE		03/08/21	02/08/21		20.000.000,00	20.264.535,00
TRT070727T13	HAZİNE		03/08/21	02/08/21		5.000.000,00	2.980.605,00
TRT180625T13	HAZİNE		03/08/21	02/08/21		7.000.000,00	6.411.015,00
TRT171127T15	HAZİNE		03/08/21	02/08/21		12.000.000,00	12.709.465,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		1.000.000,00	1.225.815,00
TRT290125T15	HAZİNE		03/08/21	02/08/21		17.000.000,00	14.324.090,00
TRT180924T11	HAZİNE		03/08/21	02/08/21		3.000.000,00	1.424.880,00
TRT180625T13	HAZİNE		03/08/21	02/08/21		10.000.000,00	9.158.590,00
TRT070727T13	HAZİNE		03/08/21	02/08/21		5.000.000,00	2.980.605,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		2.000.000,00	2.451.630,00
TRT180625T13	HAZİNE		03/08/21	02/08/21		20.000.000,00	18.317.175,00
TRT180625T13	HAZİNE		03/08/21	02/08/21		13.000.000,00	11.906.165,00
TRT210623T10	HAZİNE		03/08/21	02/08/21		8.000.000,00	8.105.820,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		1.000.000,00	1.225.815,00
TRT180625T13	HAZİNE		03/08/21	02/08/21		10.000.000,00	9.158.590,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		20.000.000,00	10.331.425,00
TRT041126T11	HAZİNE		03/08/21	02/08/21		2.000.000,00	1.992.240,00
TRT230222T13	HAZİNE		03/08/21	02/08/21		5.000.000,00	1.900.980,00
TRT171127T15	HAZİNE		03/08/21	02/08/21		8.000.000,00	8.472.975,00
TRT140126T11	HAZİNE		04/08/21	03/08/21		5.000.000,00	2.581.045,00
TRT140126T11	HAZİNE		04/08/21	03/08/21		2.000.000,00	1.032.420,00
TRT210623T10	HAZİNE		04/08/21	03/08/21		18.000.000,00	18.229.035,00
TRT030523T13	HAZİNE		04/08/21	03/08/21		5.000.000,00	2.149.525,00
TRT140126T11	HAZİNE		04/08/21	03/08/21		5.000.000,00	2.581.045,00
TRT050527T17	HAZİNE		04/08/21	03/08/21		3.000.000,00	3.011.530,00

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TRT041126T11	HAZİNE	04/08/21	03/08/21	20.000.000,00	19.913.010,00
TRT280628T18	HAZİNE	04/08/21	03/08/21	10.000.000,00	6.473.305,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	20.000.000,00	18.304.440,00
TRT140126T11	HAZİNE	04/08/21	03/08/21	2.000.000,00	1.032.420,00
TRT050527T17	HAZİNE	04/08/21	03/08/21	19.000.000,00	19.073.025,00
TRT230222T13	HAZİNE	04/08/21	03/08/21	10.000.000,00	3.799.310,00
TRT030523T13	HAZİNE	04/08/21	03/08/21	2.000.000,00	859.815,00
TRT070727T13	HAZİNE	04/08/21	03/08/21	5.000.000,00	2.978.485,00
TRT030523T13	HAZİNE	04/08/21	03/08/21	2.000.000,00	859.815,00
TRT030523T13	HAZİNE	04/08/21	03/08/21	5.000.000,00	2.149.525,00
TRT050527T17	HAZİNE	04/08/21	03/08/21	20.000.000,00	20.076.870,00
TRT140126T11	HAZİNE	04/08/21	03/08/21	2.000.000,00	1.032.420,00
TRT110827T16	HAZİNE	04/08/21	03/08/21	20.000.000,00	25.150.085,00
TRT110827T16	HAZİNE	04/08/21	03/08/21	20.000.000,00	25.150.050,00
TRT070727T13	HAZİNE	04/08/21	03/08/21	5.000.000,00	2.978.485,00
TRT190826T19	HAZİNE	04/08/21	03/08/21	1.000.000,00	1.022.410,00
TRT240724T15	HAZİNE	04/08/21	03/08/21	1.000.000,00	1.263.525,00
TRT210623T10	HAZİNE	04/08/21	03/08/21	4.000.000,00	4.050.895,00
TRT190826T19	HAZİNE	04/08/21	03/08/21	5.000.000,00	5.112.050,00
TRT190826T19	HAZİNE	04/08/21	03/08/21	2.000.000,00	2.044.820,00
TRT190826T19	HAZİNE	04/08/21	03/08/21	3.000.000,00	3.067.230,00
TRT041126T11	HAZİNE	04/08/21	03/08/21	20.000.000,00	19.913.010,00
TRT041126T11	HAZİNE	04/08/21	03/08/21	10.000.000,00	9.956.505,00
TRT041126T11	HAZİNE	04/08/21	03/08/21	10.000.000,00	9.956.505,00
TRT140126T11	HAZİNE	04/08/21	03/08/21	4.000.000,00	2.064.835,00
TRT190826T19	HAZİNE	04/08/21	03/08/21	2.000.000,00	2.044.825,00
TRT190826T19	HAZİNE	04/08/21	03/08/21	2.000.000,00	2.044.820,00
TRT230222T13	HAZİNE	04/08/21	03/08/21	16.000.000,00	6.078.885,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	3.000.000,00	2.739.625,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	2.000.000,00	1.293.740,00
TRT230222T13	HAZİNE	05/08/21	04/08/21	10.000.000,00	3.796.650,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	16.000.000,00	14.611.320,00
TRT110226T13	HAZİNE	05/08/21	04/08/21	4.000.000,00	4.814.185,00
TRT020823T11	HAZİNE	05/08/21	04/08/21	2.000.000,00	841.255,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	10.000.000,00	9.132.065,00
TRT080328T15	HAZİNE	05/08/21	04/08/21	20.000.000,00	23.380.955,00
TRT220921T18	HAZİNE	05/08/21	04/08/21	15.000.000,00	15.158.620,00
TRT110226T13	HAZİNE	05/08/21	04/08/21	5.000.000,00	6.017.735,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	2.000.000,00	1.293.740,00
TRT190826T19	HAZİNE	05/08/21	04/08/21	3.000.000,00	3.062.600,00
TRT110226T13	HAZİNE	05/08/21	04/08/21	5.000.000,00	6.017.730,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	2.000.000,00	1.293.740,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	5.000.000,00	4.566.040,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	10.000.000,00	9.132.065,00
TRT040522T13	HAZİNE	05/08/21	04/08/21	5.000.000,00	5.355.700,00
TRT041126T11	HAZİNE	05/08/21	04/08/21	1.000.000,00	995.375,00
TRT120325T12	HAZİNE	05/08/21	04/08/21	14.000.000,00	18.161.255,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	1.000.000,00	913.210,00
TRT070727T13	HAZİNE	05/08/21	04/08/21	1.000.000,00	595.285,00
TRT230222T13	HAZİNE	05/08/21	04/08/21	6.000.000,00	2.277.985,00
TRT040522T13	HAZİNE	05/08/21	04/08/21	5.000.000,00	5.355.700,00
TRT020823T11	HAZİNE	05/08/21	04/08/21	10.000.000,00	4.206.240,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	17.000.000,00	15.524.530,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	2.000.000,00	1.293.740,00
TRT041126T11	HAZİNE	05/08/21	04/08/21	1.000.000,00	995.375,00
TRT041126T11	HAZİNE	05/08/21	04/08/21	1.000.000,00	995.375,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	1.000.000,00	646.870,00

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TRT180625T13	HAZİNE	05/08/21	04/08/21	5.000.000,00	4.566.040,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	18.000.000,00	16.437.690,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	4.000.000,00	2.587.475,00
TRT040522T13	HAZİNE	05/08/21	04/08/21	10.000.000,00	10.711.380,00
TRT020823T11	HAZİNE	05/08/21	04/08/21	2.000.000,00	841.250,00
TRT030523T13	HAZİNE	05/08/21	04/08/21	5.000.000,00	2.148.020,00
TRT230222T13	HAZİNE	05/08/21	04/08/21	8.000.000,00	3.037.320,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	1.000.000,00	646.870,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	20.000.000,00	18.264.100,00
TRT230222T13	HAZİNE	05/08/21	04/08/21	10.000.000,00	3.796.650,00
TRT050527T17	HAZİNE	05/08/21	04/08/21	5.000.000,00	5.017.700,00
TRT110226T13	HAZİNE	05/08/21	04/08/21	5.000.000,00	6.017.735,00
TRT110226T13	HAZİNE	05/08/21	04/08/21	2.000.000,00	2.431.160,00
TRT041126T11	HAZİNE	05/08/21	04/08/21	1.000.000,00	995.375,00
TRT070727T13	HAZİNE	05/08/21	04/08/21	2.000.000,00	1.190.565,00
TRT080328T15	HAZİNE	05/08/21	04/08/21	20.000.000,00	23.380.925,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	2.000.000,00	1.826.410,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	3.000.000,00	2.739.620,00
TRT230222T13	HAZİNE	05/08/21	04/08/21	10.000.000,00	3.796.650,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	2.000.000,00	1.189.720,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	912.570,00
TRT210623T10	HAZİNE	06/08/21	05/08/21	20.000.000,00	20.238.450,00
TRT110226T13	HAZİNE	06/08/21	05/08/21	11.000.000,00	13.310.570,00
TRT110226T13	HAZİNE	06/08/21	05/08/21	2.000.000,00	2.420.100,00
TRT030523T13	HAZİNE	06/08/21	05/08/21	5.000.000,00	2.146.515,00
TRT190826T19	HAZİNE	06/08/21	05/08/21	5.000.000,00	5.101.720,00
TRT040522T13	HAZİNE	06/08/21	05/08/21	20.000.000,00	21.507.060,00
TRT041126T11	HAZİNE	06/08/21	05/08/21	17.000.000,00	16.918.795,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	10.000.000,00	6.464.130,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	8.000.000,00	4.758.850,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	10.000.000,00	6.464.140,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	10.000.000,00	6.464.120,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	3.000.000,00	2.737.695,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	5.000.000,00	2.974.290,00
TRT020823T11	HAZİNE	06/08/21	05/08/21	20.000.000,00	8.406.555,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	5.000.000,00	2.974.285,00
TRT220921T18	HAZİNE	06/08/21	05/08/21	20.000.000,00	20.196.395,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	9.000.000,00	5.353.715,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	5.000.000,00	2.974.280,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	1.000.000,00	912.570,00
TRT220921T18	HAZİNE	06/08/21	05/08/21	20.000.000,00	20.196.365,00
TRT210623T10	HAZİNE	06/08/21	05/08/21	12.000.000,00	12.143.075,00
TRT171127T15	HAZİNE	06/08/21	05/08/21	20.000.000,00	21.156.625,00
TRT171127T15	HAZİNE	06/08/21	05/08/21	5.000.000,00	5.289.160,00
TRT030523T13	HAZİNE	06/08/21	05/08/21	20.000.000,00	8.586.045,00
TRT030523T13	HAZİNE	06/08/21	05/08/21	15.000.000,00	6.439.535,00
TRT240724T15	HAZİNE	06/08/21	05/08/21	3.000.000,00	3.801.705,00
TRT050527T17	HAZİNE	06/08/21	05/08/21	10.000.000,00	10.033.675,00
TRT030523T13	HAZİNE	06/08/21	05/08/21	5.000.000,00	2.146.515,00
TRT240724T15	HAZİNE	06/08/21	05/08/21	3.000.000,00	3.801.700,00
TRT190826T19	HAZİNE	06/08/21	05/08/21	5.000.000,00	5.101.725,00
TRT041126T11	HAZİNE	06/08/21	05/08/21	5.000.000,00	4.976.125,00
TRT030523T13	HAZİNE	09/08/21	06/08/21	10.000.000,00	4.294.525,00
TRT030523T13	HAZİNE	09/08/21	06/08/21	5.000.000,00	2.147.265,00
TRT041126T11	HAZİNE	09/08/21	06/08/21	5.000.000,00	4.978.960,00
TRT220921T18	HAZİNE	09/08/21	06/08/21	5.000.000,00	5.051.890,00
TRT070727T13	HAZİNE	09/08/21	06/08/21	5.000.000,00	2.975.305,00

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TRT270923T11	HAZİNE	09/08/21	06/08/21	5.000.000,00	5.904.655,00
TRT030523T13	HAZİNE	09/08/21	06/08/21	5.000.000,00	2.147.265,00
TRT270923T11	HAZİNE	09/08/21	06/08/21	2.000.000,00	2.361.865,00
TRT140126T11	HAZİNE	09/08/21	06/08/21	20.000.000,00	10.313.260,00
TRT020823T11	HAZİNE	09/08/21	06/08/21	5.000.000,00	2.102.380,00
TRT190826T19	HAZİNE	09/08/21	06/08/21	2.000.000,00	2.041.790,00
TRT020823T11	HAZİNE	09/08/21	06/08/21	5.000.000,00	2.102.380,00
TRT050527T17	HAZİNE	09/08/21	06/08/21	14.000.000,00	14.055.115,00
TRT220921T18	HAZİNE	09/08/21	06/08/21	7.000.000,00	7.072.650,00
TRT171127T15	HAZİNE	09/08/21	06/08/21	5.000.000,00	5.291.965,00
TRT070727T13	HAZİNE	09/08/21	06/08/21	20.000.000,00	11.901.215,00
TRT140126T11	HAZİNE	09/08/21	06/08/21	1.000.000,00	515.670,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	1.000.000,00	1.313.810,00
TRT070727T13	HAZİNE	09/08/21	06/08/21	20.000.000,00	11.901.185,00
TRT070727T13	HAZİNE	09/08/21	06/08/21	20.000.000,00	11.901.185,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	3.000.000,00	3.941.425,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	1.000.000,00	1.313.800,00
TRT020823T11	HAZİNE	09/08/21	06/08/21	2.000.000,00	840.955,00
TRT070727T13	HAZİNE	09/08/21	06/08/21	10.000.000,00	5.950.585,00
TRT220921T18	HAZİNE	09/08/21	06/08/21	6.000.000,00	6.062.270,00
TRT190826T19	HAZİNE	09/08/21	06/08/21	18.000.000,00	18.376.075,00
TRT190826T19	HAZİNE	09/08/21	06/08/21	10.000.000,00	10.208.925,00
TRT030523T13	HAZİNE	09/08/21	06/08/21	10.000.000,00	4.294.525,00
TRT120325T12	HAZİNE	09/08/21	06/08/21	1.000.000,00	1.313.810,00
TRT180625T13	HAZİNE	09/08/21	06/08/21	2.000.000,00	1.825.780,00
TRT040522T13	HAZİNE	09/08/21	06/08/21	20.000.000,00	21.426.075,00
TRT070727T13	HAZİNE	09/08/21	06/08/21	5.000.000,00	2.975.295,00
TRT140126T11	HAZİNE	09/08/21	06/08/21	19.000.000,00	9.797.655,00
TRT140126T11	HAZİNE	09/08/21	06/08/21	20.000.000,00	10.313.320,00
TRT190826T19	HAZİNE	09/08/21	06/08/21	20.000.000,00	20.417.860,00
TRT050527T17	HAZİNE	10/08/21	09/08/21	20.000.000,00	20.033.880,00
TRT230222T13	HAZİNE	10/08/21	09/08/21	20.000.000,00	7.566.930,00
TRT171127T15	HAZİNE	10/08/21	09/08/21	8.000.000,00	8.446.610,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	6.000.000,00	3.084.275,00
TRT190826T19	HAZİNE	10/08/21	09/08/21	7.000.000,00	7.134.210,00
TRT070727T13	HAZİNE	10/08/21	09/08/21	2.000.000,00	1.186.375,00
TRT080328T15	HAZİNE	10/08/21	09/08/21	2.000.000,00	2.375.860,00
TRT270923T11	HAZİNE	10/08/21	09/08/21	2.000.000,00	2.353.650,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	5.000.000,00	2.570.215,00
TRT230222T13	HAZİNE	10/08/21	09/08/21	20.000.000,00	7.566.920,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	5.000.000,00	2.570.225,00
TRT040522T13	HAZİNE	10/08/21	09/08/21	20.000.000,00	21.427.895,00
TRT070727T13	HAZİNE	10/08/21	09/08/21	10.000.000,00	5.931.840,00
TRT070727T13	HAZİNE	10/08/21	09/08/21	20.000.000,00	11.863.670,00
TRT030523T13	HAZİNE	10/08/21	09/08/21	20.000.000,00	8.562.125,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	5.000.000,00	2.570.230,00
TRT030523T13	HAZİNE	10/08/21	09/08/21	20.000.000,00	8.562.125,00
TRT180625T13	HAZİNE	10/08/21	09/08/21	20.000.000,00	18.200.245,00
TRT171127T15	HAZİNE	10/08/21	09/08/21	14.000.000,00	14.781.570,00
TRT070727T13	HAZİNE	10/08/21	09/08/21	4.000.000,00	2.372.740,00
TRT040522T13	HAZİNE	10/08/21	09/08/21	6.000.000,00	6.428.370,00
TRT230222T13	HAZİNE	10/08/21	09/08/21	20.000.000,00	7.566.930,00
TRT190826T19	HAZİNE	10/08/21	09/08/21	13.000.000,00	13.249.250,00
TRT070727T13	HAZİNE	10/08/21	09/08/21	5.000.000,00	2.965.925,00
TRT171127T15	HAZİNE	10/08/21	09/08/21	5.000.000,00	5.279.135,00
TRT171127T15	HAZİNE	10/08/21	09/08/21	5.000.000,00	5.279.135,00
TRT041126T11	HAZİNE	10/08/21	09/08/21	2.000.000,00	1.987.215,00

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TRT020823T11	HAZİNE	10/08/21	09/08/21	10.000.000,00	4.191.605,00
TRT140126T11	HAZİNE	11/08/21	10/08/21	14.000.000,00	7.191.610,00
TRT140623T19	HAZİNE	11/08/21	10/08/21	6.000.000,00	6.217.065,00
TRT030523T13	HAZİNE	11/08/21	10/08/21	17.000.000,00	7.272.745,00
TRT080328T15	HAZİNE	11/08/21	10/08/21	10.000.000,00	11.965.535,00
TRT080328T15	HAZİNE	11/08/21	10/08/21	10.000.000,00	11.965.540,00
TRT180625T13	HAZİNE	11/08/21	10/08/21	15.000.000,00	13.640.630,00
TRT070727T13	HAZİNE	11/08/21	10/08/21	5.000.000,00	2.963.850,00
TRT180625T13	HAZİNE	11/08/21	10/08/21	19.000.000,00	17.278.130,00
TRT070727T13	HAZİNE	11/08/21	10/08/21	10.000.000,00	5.927.700,00
TRT110827T16	HAZİNE	11/08/21	10/08/21	2.000.000,00	2.573.265,00
TRT140126T11	HAZİNE	11/08/21	10/08/21	10.000.000,00	5.136.855,00
TRT180625T13	HAZİNE	11/08/21	10/08/21	1.000.000,00	909.380,00
TRT180625T13	HAZİNE	11/08/21	10/08/21	5.000.000,00	4.546.880,00
TRT110226T13	HAZİNE	11/08/21	10/08/21	20.000.000,00	24.536.165,00
TRT030523T13	HAZİNE	11/08/21	10/08/21	20.000.000,00	8.556.170,00
TRT030523T13	HAZİNE	11/08/21	10/08/21	3.000.000,00	1.283.430,00
TRT110226T13	HAZİNE	11/08/21	10/08/21	20.000.000,00	24.536.135,00
TRT110827T16	HAZİNE	11/08/21	10/08/21	2.000.000,00	2.573.265,00
TRT180625T13	HAZİNE	11/08/21	10/08/21	20.000.000,00	18.187.505,00
TRT030523T13	HAZİNE	11/08/21	10/08/21	10.000.000,00	4.278.090,00
TRT030523T13	HAZİNE	11/08/21	10/08/21	20.000.000,00	8.556.170,00
TRT140623T19	HAZİNE	11/08/21	10/08/21	5.000.000,00	5.180.885,00
TRT070727T13	HAZİNE	11/08/21	10/08/21	10.000.000,00	5.927.700,00
TRT110827T16	HAZİNE	11/08/21	10/08/21	3.000.000,00	3.859.895,00
TRT110827T16	HAZİNE	11/08/21	10/08/21	2.000.000,00	2.573.265,00
TRT110827T16	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.286.635,00
TRT110827T16	HAZİNE	11/08/21	10/08/21	1.000.000,00	1.286.635,00
TRT070727T13	HAZİNE	11/08/21	10/08/21	20.000.000,00	11.855.390,00
TRT030523T13	HAZİNE	11/08/21	10/08/21	15.000.000,00	6.417.120,00
TRT020823T11	HAZİNE	12/08/21	11/08/21	10.000.000,00	4.185.760,00
TRT180625T13	HAZİNE	12/08/21	11/08/21	9.000.000,00	8.178.645,00
TRT180625T13	HAZİNE	12/08/21	11/08/21	20.000.000,00	18.174.765,00
TRT140126T11	HAZİNE	12/08/21	11/08/21	20.000.000,00	10.266.595,00
TRT180625T13	HAZİNE	12/08/21	11/08/21	12.000.000,00	10.904.860,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	2.000.000,00	755.645,00
TRT171127T15	HAZİNE	12/08/21	11/08/21	2.000.000,00	2.111.185,00
TRT110827T16	HAZİNE	12/08/21	11/08/21	15.000.000,00	19.261.775,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	1.889.105,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	1.889.105,00
TRT050527T17	HAZİNE	12/08/21	11/08/21	5.000.000,00	5.009.920,00
TRT040522T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	5.357.600,00
TRT180625T13	HAZİNE	12/08/21	11/08/21	11.000.000,00	9.996.120,00
TRT140126T11	HAZİNE	12/08/21	11/08/21	20.000.000,00	10.266.595,00
TRT180625T13	HAZİNE	12/08/21	11/08/21	18.000.000,00	16.357.285,00
TRT180625T13	HAZİNE	12/08/21	11/08/21	8.000.000,00	7.269.905,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	1.889.105,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	1.889.105,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	1.889.105,00
TRT140126T11	HAZİNE	12/08/21	11/08/21	20.000.000,00	10.266.595,00
TRT180625T13	HAZİNE	12/08/21	11/08/21	20.000.000,00	18.174.765,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	3.000.000,00	1.133.465,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	1.889.105,00
TRT171127T15	HAZİNE	12/08/21	11/08/21	3.000.000,00	3.166.775,00
TRT180625T13	HAZİNE	12/08/21	11/08/21	10.000.000,00	9.087.385,00
TRT180625T13	HAZİNE	12/08/21	11/08/21	10.000.000,00	9.087.385,00
TRT180625T13	HAZİNE	12/08/21	11/08/21	20.000.000,00	18.174.765,00

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TRT180625T13	HAZİNE	12/08/21	11/08/21	1.000.000,00	908.740,00
TRT140623T19	HAZİNE	12/08/21	11/08/21	19.000.000,00	19.662.695,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	2.000.000,00	755.645,00
TRT030523T13	HAZİNE	13/08/21	12/08/21	5.000.000,00	2.136.055,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	10.000.000,00	3.775.580,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	5.000.000,00	6.108.160,00
TRT180625T13	HAZİNE	13/08/21	12/08/21	4.000.000,00	3.632.410,00
TRT110827T16	HAZİNE	13/08/21	12/08/21	16.000.000,00	20.429.965,00
TRT110827T16	HAZİNE	13/08/21	12/08/21	2.000.000,00	2.553.755,00
TRT040522T13	HAZİNE	13/08/21	12/08/21	1.000.000,00	1.069.755,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	2.000.000,00	1.286.455,00
TRT050527T17	HAZİNE	13/08/21	12/08/21	5.000.000,00	5.000.905,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	10.000.000,00	3.775.570,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	10.000.000,00	3.775.570,00
TRT110827T16	HAZİNE	13/08/21	12/08/21	1.000.000,00	1.276.880,00
TRT180625T13	HAZİNE	13/08/21	12/08/21	5.000.000,00	4.540.500,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	5.000.000,00	6.108.165,00
TRT180625T13	HAZİNE	13/08/21	12/08/21	20.000.000,00	18.162.010,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	1.000.000,00	643.230,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	5.000.000,00	6.108.160,00
TRT040522T13	HAZİNE	13/08/21	12/08/21	10.000.000,00	10.697.525,00
TRT080328T15	HAZİNE	13/08/21	12/08/21	20.000.000,00	23.735.955,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	1.000.000,00	643.230,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	5.000.000,00	6.108.165,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	3.000.000,00	1.929.680,00
TRT040522T13	HAZİNE	13/08/21	12/08/21	5.000.000,00	5.348.760,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	10.000.000,00	3.775.580,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	3.000.000,00	1.929.680,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	8.000.000,00	3.020.455,00
TRT140126T11	HAZİNE	13/08/21	12/08/21	20.000.000,00	10.259.370,00
TRT140623T19	HAZİNE	13/08/21	12/08/21	2.000.000,00	2.068.905,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	2.000.000,00	1.286.455,00
TRT080328T15	HAZİNE	13/08/21	12/08/21	20.000.000,00	23.736.020,00
TRT180625T13	HAZİNE	13/08/21	12/08/21	20.000.000,00	18.162.010,00
TRT140623T19	HAZİNE	13/08/21	12/08/21	17.000.000,00	17.585.615,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	12.000.000,00	4.530.685,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	5.000.000,00	6.108.160,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	5.000.000,00	6.108.160,00
TRT180625T13	HAZİNE	13/08/21	12/08/21	20.000.000,00	18.162.035,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	1.000.000,00	643.230,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	1.000.000,00	643.230,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	5.000.000,00	6.548.465,00
TRT230222T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	377.690,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	427.365,00
TRT050527T17	HAZİNE	16/08/21	13/08/21	20.000.000,00	20.014.740,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	5.000.000,00	6.548.440,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	2.000.000,00	2.619.380,00
TRT171127T15	HAZİNE	16/08/21	13/08/21	10.000.000,00	10.546.940,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	5.000.000,00	6.548.445,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	5.000.000,00	6.548.445,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	2.000.000,00	2.619.385,00
TRT230222T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	377.690,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	5.000.000,00	6.548.445,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	20.000.000,00	18.168.025,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	3.000.000,00	3.929.080,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	2.000.000,00	2.619.385,00
TRT020823T11	HAZİNE	16/08/21	13/08/21	5.000.000,00	2.092.140,00

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TRT180625T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	908.405,00
TRT080328T15	HAZİNE	16/08/21	13/08/21	3.000.000,00	3.552.715,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	5.000.000,00	6.548.460,00
TRT020823T11	HAZİNE	16/08/21	13/08/21	15.000.000,00	6.276.400,00
TRT171127T15	HAZİNE	16/08/21	13/08/21	10.000.000,00	10.546.930,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	20.000.000,00	18.168.095,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	20.000.000,00	18.168.025,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	20.000.000,00	18.168.025,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	4.000.000,00	5.238.760,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	4.000.000,00	5.238.770,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	427.365,00
TRT030523T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	427.365,00
TRT020823T11	HAZİNE	16/08/21	13/08/21	10.000.000,00	4.184.270,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	20.000.000,00	18.168.025,00
TRT230222T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	377.690,00
TRT190826T19	HAZİNE	16/08/21	13/08/21	5.000.000,00	5.088.135,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	5.000.000,00	6.548.450,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	5.000.000,00	6.548.450,00
TRT120325T12	HAZİNE	16/08/21	13/08/21	2.000.000,00	2.619.385,00
TRT041126T11	HAZİNE	16/08/21	13/08/21	1.000.000,00	992.690,00
TRT070727T13	HAZİNE	16/08/21	13/08/21	10.000.000,00	5.921.305,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	7.000.000,00	6.358.810,00
TRT040522T13	HAZİNE	16/08/21	13/08/21	3.000.000,00	3.210.875,00
TRT041126T11	HAZİNE	16/08/21	13/08/21	1.000.000,00	992.690,00
TRT020823T11	HAZİNE	16/08/21	13/08/21	20.000.000,00	8.368.530,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	9.000.000,00	8.175.610,00
TRT140126T11	HAZİNE	17/08/21	16/08/21	20.000.000,00	10.230.850,00
TRT140623T19	HAZİNE	17/08/21	16/08/21	7.000.000,00	7.210.375,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	5.000.000,00	1.882.565,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	5.000.000,00	1.882.565,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	2.000.000,00	753.025,00
TRT020823T11	HAZİNE	17/08/21	16/08/21	9.000.000,00	3.754.135,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	5.000.000,00	1.882.565,00
TRT140126T11	HAZİNE	17/08/21	16/08/21	20.000.000,00	10.230.835,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	2.000.000,00	753.025,00
TRT020823T11	HAZİNE	17/08/21	16/08/21	11.000.000,00	4.588.385,00
TRT040522T13	HAZİNE	17/08/21	16/08/21	1.000.000,00	1.067.260,00
TRT030523T13	HAZİNE	17/08/21	16/08/21	16.000.000,00	6.816.355,00
TRT030523T13	HAZİNE	17/08/21	16/08/21	4.000.000,00	1.704.095,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	5.000.000,00	1.882.565,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	1.000.000,00	376.515,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	1.000.000,00	376.515,00
TRT140126T11	HAZİNE	17/08/21	16/08/21	20.000.000,00	10.230.850,00
TRT180625T13	HAZİNE	17/08/21	16/08/21	20.000.000,00	18.111.265,00
TRT020823T11	HAZİNE	17/08/21	16/08/21	20.000.000,00	8.342.510,00
TRT070727T13	HAZİNE	17/08/21	16/08/21	20.000.000,00	11.805.490,00
TRT140126T11	HAZİNE	17/08/21	16/08/21	20.000.000,00	10.230.850,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	5.000.000,00	1.882.565,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	5.000.000,00	1.882.565,00
TRT110226T13	HAZİNE	17/08/21	16/08/21	18.000.000,00	21.820.815,00
TRT020823T11	HAZİNE	17/08/21	16/08/21	11.000.000,00	4.588.385,00
TRT171127T15	HAZİNE	17/08/21	16/08/21	5.000.000,00	5.259.310,00
TRT070727T13	HAZİNE	17/08/21	16/08/21	19.000.000,00	11.215.215,00
TRT140623T19	HAZİNE	17/08/21	16/08/21	3.000.000,00	3.090.165,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	1.000.000,00	376.515,00
TRT171127T15	HAZİNE	17/08/21	16/08/21	5.000.000,00	5.259.310,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	2.000.000,00	753.025,00

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TRT020823T11	HAZİNE	17/08/21	16/08/21	9.000.000,00	3.754.135,00
TRT040522T13	HAZİNE	18/08/21	17/08/21	5.000.000,00	5.333.315,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	1.000.000,00	425.735,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	2.000.000,00	2.010.795,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	11.797.210,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	9.000.000,00	5.308.750,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	1.000.000,00	589.870,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	10.000.000,00	4.257.270,00
TRT230222T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	7.525.035,00
TRT230222T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	7.525.015,00
TRT190826T19	HAZİNE	18/08/21	17/08/21	5.000.000,00	5.078.370,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	2.000.000,00	851.460,00
TRT280628T18	HAZİNE	18/08/21	17/08/21	18.000.000,00	11.537.500,00
TRT190826T19	HAZİNE	18/08/21	17/08/21	2.000.000,00	2.031.350,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	1.000.000,00	589.870,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	8.514.535,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	18.000.000,00	10.617.485,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	18.000.000,00	10.617.485,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	5.000.000,00	2.128.635,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	11.797.210,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	19.000.000,00	8.088.805,00
TRT081123T10	HAZİNE	18/08/21	17/08/21	10.000.000,00	4.214.585,00
TRT040522T13	HAZİNE	18/08/21	17/08/21	2.000.000,00	2.133.330,00
TRT280531T14	HAZİNE	18/08/21	17/08/21	10.000.000,00	10.010.500,00
TRT190826T19	HAZİNE	18/08/21	17/08/21	5.000.000,00	5.078.370,00
TRT040522T13	HAZİNE	18/08/21	17/08/21	5.000.000,00	5.333.315,00
TRT190826T19	HAZİNE	18/08/21	17/08/21	5.000.000,00	5.078.370,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.005.400,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	10.000.000,00	5.898.595,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	2.000.000,00	2.010.795,00
TRT230222T13	HAZİNE	18/08/21	17/08/21	20.000.000,00	7.525.025,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	2.000.000,00	2.010.795,00
TRT180625T13	HAZİNE	19/08/21	18/08/21	5.000.000,00	4.521.475,00
TRT091122T10	HAZİNE	19/08/21	18/08/21	12.000.000,00	12.448.130,00
TRT020823T11	HAZİNE	19/08/21	18/08/21	1.000.000,00	416.550,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	5.000.000,00	1.879.945,00
TRT020823T11	HAZİNE	19/08/21	18/08/21	20.000.000,00	8.330.875,00
TRT080328T15	HAZİNE	19/08/21	18/08/21	20.000.000,00	23.368.640,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	5.000.000,00	1.879.945,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	1.000.000,00	375.990,00
TRT080328T15	HAZİNE	19/08/21	18/08/21	20.000.000,00	23.368.630,00
TRT091122T10	HAZİNE	19/08/21	18/08/21	8.000.000,00	8.298.755,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	20.000.000,00	9.393.350,00
TRT220921T18	HAZİNE	19/08/21	18/08/21	5.000.000,00	5.016.795,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	2.000.000,00	751.980,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	5.000.000,00	1.879.950,00
TRT050527T17	HAZİNE	19/08/21	18/08/21	2.000.000,00	1.993.955,00
TRT050527T17	HAZİNE	19/08/21	18/08/21	2.000.000,00	1.993.950,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	1.000.000,00	375.990,00
TRT120325T12	HAZİNE	19/08/21	18/08/21	10.000.000,00	13.024.895,00
TRT140623T19	HAZİNE	19/08/21	18/08/21	3.000.000,00	3.087.360,00
TRT091122T10	HAZİNE	19/08/21	18/08/21	10.000.000,00	10.373.460,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	1.000.000,00	375.990,00
TRT050527T17	HAZİNE	19/08/21	18/08/21	8.000.000,00	7.975.810,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	5.000.000,00	2.348.345,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	2.000.000,00	751.980,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	10.000.000,00	4.696.665,00

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TRT020823T11	HAZİNE	19/08/21	18/08/21	5.000.000,00	2.082.725,00
TRT180625T13	HAZİNE	19/08/21	18/08/21	20.000.000,00	18.085.820,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	7.000.000,00	2.631.930,00
TRT140126T11	HAZİNE	19/08/21	18/08/21	20.000.000,00	10.216.625,00
TRT180625T13	HAZİNE	19/08/21	18/08/21	20.000.000,00	18.085.820,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	1.000.000,00	375.990,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	10.000.000,00	3.759.885,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	10.000.000,00	3.759.885,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	5.000.000,00	2.348.345,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	3.000.000,00	1.127.970,00
TRT190826T19	HAZİNE	20/08/21	19/08/21	20.000.000,00	20.326.175,00
TRT190826T19	HAZİNE	20/08/21	19/08/21	20.000.000,00	20.326.175,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	1.000.000,00	425.140,00
TRT110827T16	HAZİNE	20/08/21	19/08/21	1.000.000,00	1.352.955,00
TRT140126T11	HAZİNE	20/08/21	19/08/21	20.000.000,00	10.209.430,00
TRT220921T18	HAZİNE	20/08/21	19/08/21	5.000.000,00	5.015.365,00
TRT220921T18	HAZİNE	20/08/21	19/08/21	5.000.000,00	5.015.375,00
TRT280628T18	HAZİNE	20/08/21	19/08/21	20.000.000,00	12.801.440,00
TRT180625T13	HAZİNE	20/08/21	19/08/21	5.000.000,00	4.518.345,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	1.000.000,00	425.140,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	1.000.000,00	425.140,00
TRT120325T12	HAZİNE	20/08/21	19/08/21	2.000.000,00	2.616.965,00
TRT120325T12	HAZİNE	20/08/21	19/08/21	1.000.000,00	1.308.485,00
TRT280628T18	HAZİNE	20/08/21	19/08/21	20.000.000,00	12.801.440,00
TRT220921T18	HAZİNE	20/08/21	19/08/21	5.000.000,00	5.015.375,00
TRT220921T18	HAZİNE	20/08/21	19/08/21	5.000.000,00	5.015.375,00
TRT110827T16	HAZİNE	20/08/21	19/08/21	10.000.000,00	13.529.460,00
TRT120325T12	HAZİNE	20/08/21	19/08/21	5.000.000,00	6.542.405,00
TRT140126T11	HAZİNE	20/08/21	19/08/21	20.000.000,00	10.209.430,00
TRT120325T12	HAZİNE	20/08/21	19/08/21	1.000.000,00	1.308.485,00
TRT120325T12	HAZİNE	20/08/21	19/08/21	1.000.000,00	1.308.485,00
TRT120325T12	HAZİNE	20/08/21	19/08/21	5.000.000,00	6.542.405,00
TRT120325T12	HAZİNE	20/08/21	19/08/21	2.000.000,00	2.616.955,00
TRT190826T19	HAZİNE	20/08/21	19/08/21	10.000.000,00	10.163.090,00
TRT110827T16	HAZİNE	20/08/21	19/08/21	1.000.000,00	1.352.955,00
TRT140126T11	HAZİNE	20/08/21	19/08/21	20.000.000,00	10.209.445,00
TRT120325T12	HAZİNE	20/08/21	19/08/21	1.000.000,00	1.308.485,00
TRT220921T18	HAZİNE	20/08/21	19/08/21	5.000.000,00	5.015.375,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	1.000.000,00	425.140,00
TRT220921T18	HAZİNE	20/08/21	19/08/21	8.000.000,00	8.024.575,00
TRT020823T11	HAZİNE	20/08/21	19/08/21	10.000.000,00	4.162.555,00
TRT140126T11	HAZİNE	20/08/21	19/08/21	20.000.000,00	10.209.445,00
TRT180625T13	HAZİNE	20/08/21	19/08/21	10.000.000,00	9.036.690,00
TRT110827T16	HAZİNE	20/08/21	19/08/21	10.000.000,00	13.529.440,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	5.000.000,00	2.125.670,00
TRT120325T12	HAZİNE	20/08/21	19/08/21	1.000.000,00	1.308.485,00
TRT110827T16	HAZİNE	20/08/21	19/08/21	5.000.000,00	6.764.735,00
TRT040522T13	HAZİNE	23/08/21	20/08/21	1.000.000,00	1.083.090,00
TRT050527T17	HAZİNE	23/08/21	20/08/21	3.000.000,00	2.976.045,00
TRT190826T19	HAZİNE	23/08/21	20/08/21	20.000.000,00	20.336.075,00
TRT120325T12	HAZİNE	23/08/21	20/08/21	10.000.000,00	13.084.100,00
TRT140126T11	HAZİNE	23/08/21	20/08/21	20.000.000,00	10.213.035,00
TRT120325T12	HAZİNE	23/08/21	20/08/21	10.000.000,00	13.084.100,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	3.000.000,00	1.127.590,00
TRT050527T17	HAZİNE	23/08/21	20/08/21	1.000.000,00	997.175,00
TRT110827T16	HAZİNE	23/08/21	20/08/21	13.000.000,00	17.702.895,00
TRT200324T13	HAZİNE	23/08/21	20/08/21	9.000.000,00	10.391.565,00

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TRT230222T13	HAZİNE	23/08/21	20/08/21	7.000.000,00	2.631.040,00
TRT050527T17	HAZİNE	23/08/21	20/08/21	1.000.000,00	997.175,00
TRT020823T11	HAZİNE	23/08/21	20/08/21	20.000.000,00	8.328.000,00
TRT030523T13	HAZİNE	23/08/21	20/08/21	17.000.000,00	7.229.780,00
TRT180625T13	HAZİNE	23/08/21	20/08/21	7.000.000,00	6.327.845,00
TRT080323T10	HAZİNE	23/08/21	20/08/21	20.000.000,00	23.209.825,00
TRT080323T10	HAZİNE	23/08/21	20/08/21	14.000.000,00	16.246.880,00
TRT200324T13	HAZİNE	23/08/21	20/08/21	20.000.000,00	23.092.365,00
TRT030523T13	HAZİNE	23/08/21	20/08/21	10.000.000,00	4.252.815,00
TRT140126T11	HAZİNE	23/08/21	20/08/21	20.000.000,00	10.213.035,00
TRT040522T13	HAZİNE	23/08/21	20/08/21	5.000.000,00	5.332.675,00
TRT050527T17	HAZİNE	23/08/21	20/08/21	1.000.000,00	997.175,00
TRT050527T17	HAZİNE	23/08/21	20/08/21	5.000.000,00	4.985.875,00
TRT050527T17	HAZİNE	23/08/21	20/08/21	5.000.000,00	4.985.875,00
TRT050527T17	HAZİNE	23/08/21	20/08/21	1.000.000,00	997.175,00
TRT080323T10	HAZİNE	23/08/21	20/08/21	6.000.000,00	6.962.955,00
TRT080323T10	HAZİNE	23/08/21	20/08/21	10.000.000,00	11.604.915,00
TRT080323T10	HAZİNE	23/08/21	20/08/21	1.000.000,00	1.160.500,00
TRT080328T15	HAZİNE	23/08/21	20/08/21	20.000.000,00	23.685.420,00
TRT050527T17	HAZİNE	23/08/21	20/08/21	1.000.000,00	997.175,00
TRT190826T19	HAZİNE	23/08/21	20/08/21	3.000.000,00	3.050.415,00
TRT280628T18	HAZİNE	24/08/21	23/08/21	2.000.000,00	1.276.570,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	20.000.000,00	21.270.645,00
TRT190826T19	HAZİNE	24/08/21	23/08/21	10.000.000,00	10.141.995,00
TRT020823T11	HAZİNE	24/08/21	23/08/21	20.000.000,00	8.302.140,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.296.265,00
TRT020823T11	HAZİNE	24/08/21	23/08/21	17.000.000,00	7.056.830,00
TRT280628T18	HAZİNE	24/08/21	23/08/21	5.000.000,00	3.191.415,00
TRT020823T11	HAZİNE	24/08/21	23/08/21	3.000.000,00	1.245.330,00
TRT190826T19	HAZİNE	24/08/21	23/08/21	5.000.000,00	5.071.000,00
TRT280628T18	HAZİNE	24/08/21	23/08/21	2.000.000,00	1.276.570,00
TRT190826T19	HAZİNE	24/08/21	23/08/21	20.000.000,00	20.283.990,00
TRT140126T11	HAZİNE	24/08/21	23/08/21	20.000.000,00	10.181.160,00
TRT020823T11	HAZİNE	24/08/21	23/08/21	6.000.000,00	2.490.650,00
TRT180625T13	HAZİNE	24/08/21	23/08/21	20.000.000,00	18.023.015,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.296.265,00
TRT120325T12	HAZİNE	24/08/21	23/08/21	10.000.000,00	13.070.635,00
TRT180625T13	HAZİNE	24/08/21	23/08/21	14.000.000,00	12.616.110,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.296.265,00
TRT190826T19	HAZİNE	24/08/21	23/08/21	20.000.000,00	20.283.990,00
TRT140126T11	HAZİNE	24/08/21	23/08/21	20.000.000,00	10.181.160,00
TRT020823T11	HAZİNE	24/08/21	23/08/21	20.000.000,00	8.302.140,00
TRT020823T11	HAZİNE	24/08/21	23/08/21	4.000.000,00	1.660.435,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	7.000.000,00	2.622.865,00
TRT220921T18	HAZİNE	24/08/21	23/08/21	13.000.000,00	13.014.055,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	6.000.000,00	2.248.170,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	5.317.665,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.063.535,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	1.000.000,00	1.296.260,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	4.000.000,00	1.498.775,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	20.000.000,00	18.010.525,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	1.000.000,00	1.000.445,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	10.000.000,00	9.005.265,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	2.000.000,00	1.801.055,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	5.000.000,00	5.002.205,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	2.000.000,00	2.000.885,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	20.000.000,00	18.010.525,00

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TRT180625T13	HAZİNE	25/08/21	24/08/21	20.000.000,00	18.010.525,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	8.000.000,00	7.204.210,00
TRT040522T13	HAZİNE	25/08/21	24/08/21	7.000.000,00	7.440.795,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	2.000.000,00	2.000.885,00
TRT050527T17	HAZİNE	25/08/21	24/08/21	1.000.000,00	994.340,00
TRT110827T16	HAZİNE	25/08/21	24/08/21	6.000.000,00	8.125.510,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	2.000.000,00	1.801.055,00
TRT020823T11	HAZİNE	25/08/21	24/08/21	20.000.000,00	8.296.405,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	14.000.000,00	12.607.370,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	7.000.000,00	6.303.685,00
TRT080328T15	HAZİNE	25/08/21	24/08/21	13.000.000,00	15.304.600,00
TRT140623T19	HAZİNE	25/08/21	24/08/21	9.000.000,00	9.242.590,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	10.000.000,00	9.005.265,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	1.000.000,00	1.000.445,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	1.000.000,00	1.000.445,00
TRT080328T15	HAZİNE	25/08/21	24/08/21	10.000.000,00	11.772.770,00
TRT050527T17	HAZİNE	25/08/21	24/08/21	1.000.000,00	994.340,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	1.000.000,00	1.000.445,00
TRT110226T13	HAZİNE	25/08/21	24/08/21	20.000.000,00	25.831.545,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	18.000.000,00	16.209.475,00
TRT040522T13	HAZİNE	25/08/21	24/08/21	13.000.000,00	13.818.615,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	2.000.000,00	2.000.885,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	1.000.000,00	1.000.445,00
TRT110226T13	HAZİNE	25/08/21	24/08/21	20.000.000,00	25.831.555,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	5.000.000,00	5.002.205,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	2.000.000,00	2.000.885,00
TRT050527T17	HAZİNE	25/08/21	24/08/21	1.000.000,00	994.340,00
TRT180625T13	HAZİNE	26/08/21	25/08/21	20.000.000,00	17.945.270,00
TRT120325T12	HAZİNE	26/08/21	25/08/21	4.000.000,00	5.209.555,00
TRT120325T12	HAZİNE	26/08/21	25/08/21	2.000.000,00	2.604.775,00
TRT220921T18	HAZİNE	26/08/21	25/08/21	8.000.000,00	8.000.155,00
TRT050527T17	HAZİNE	26/08/21	25/08/21	5.000.000,00	4.968.860,00
TRT110827T16	HAZİNE	26/08/21	25/08/21	6.000.000,00	8.109.590,00
TRT080328T15	HAZİNE	26/08/21	25/08/21	16.000.000,00	18.797.725,00
TRT050527T17	HAZİNE	26/08/21	25/08/21	5.000.000,00	4.968.860,00
TRT120325T12	HAZİNE	26/08/21	25/08/21	1.000.000,00	1.302.390,00
TRT120325T12	HAZİNE	26/08/21	25/08/21	1.000.000,00	1.302.390,00
TRT140126T11	HAZİNE	26/08/21	25/08/21	20.000.000,00	10.167.105,00
TRT140126T11	HAZİNE	26/08/21	25/08/21	20.000.000,00	10.167.105,00
TRT180625T13	HAZİNE	26/08/21	25/08/21	14.000.000,00	12.561.690,00
TRT120325T12	HAZİNE	26/08/21	25/08/21	1.000.000,00	1.302.390,00
TRT120325T12	HAZİNE	26/08/21	25/08/21	2.000.000,00	2.604.775,00
TRT050527T17	HAZİNE	26/08/21	25/08/21	5.000.000,00	4.968.860,00
TRT120325T12	HAZİNE	26/08/21	25/08/21	1.000.000,00	1.302.390,00
TRT110827T16	HAZİNE	26/08/21	25/08/21	10.000.000,00	13.515.965,00
TRT180625T13	HAZİNE	26/08/21	25/08/21	10.000.000,00	8.972.635,00
TRT140126T11	HAZİNE	26/08/21	25/08/21	20.000.000,00	10.167.120,00
TRT120325T12	HAZİNE	26/08/21	25/08/21	2.000.000,00	2.604.775,00
TRT020823T11	HAZİNE	26/08/21	25/08/21	1.000.000,00	414.540,00
TRT110827T16	HAZİNE	26/08/21	25/08/21	10.000.000,00	13.515.985,00
TRT140126T11	HAZİNE	26/08/21	25/08/21	18.000.000,00	9.150.395,00
TRT140623T19	HAZİNE	26/08/21	25/08/21	12.000.000,00	12.297.310,00
TRT040522T13	HAZİNE	26/08/21	25/08/21	20.000.000,00	21.241.095,00
TRT180625T13	HAZİNE	26/08/21	25/08/21	20.000.000,00	17.945.270,00
TRT140126T11	HAZİNE	26/08/21	25/08/21	20.000.000,00	10.167.105,00
TRT020823T11	HAZİNE	26/08/21	25/08/21	1.000.000,00	414.540,00
TRT040522T13	HAZİNE	27/08/21	26/08/21	2.000.000,00	2.125.150,00

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TRT180625T13	HAZİNE	27/08/21	26/08/21	1.000.000,00	895.330,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	1.000.000,00	895.330,00
TRT040522T13	HAZİNE	27/08/21	26/08/21	5.000.000,00	5.312.875,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	6.000.000,00	5.371.975,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	1.000.000,00	895.330,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	1.000.000,00	895.330,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	20.000.000,00	17.906.570,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	2.000.000,00	1.790.660,00
TRT040522T13	HAZİNE	27/08/21	26/08/21	10.000.000,00	10.625.750,00
TRT220921T18	HAZİNE	27/08/21	26/08/21	20.000.000,00	19.990.820,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	1.000.000,00	895.330,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	2.000.000,00	1.790.660,00
TRT220921T18	HAZİNE	27/08/21	26/08/21	20.000.000,00	19.990.820,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	14.000.000,00	12.534.600,00
TRT220921T18	HAZİNE	27/08/21	26/08/21	20.000.000,00	19.990.820,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	20.000.000,00	17.906.570,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	5.000.000,00	4.476.640,00
TRT220921T18	HAZİNE	27/08/21	26/08/21	20.000.000,00	19.990.820,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	1.000.000,00	895.330,00
TRT070727T13	HAZİNE	27/08/21	26/08/21	10.000.000,00	5.861.590,00
TRT050527T17	HAZİNE	27/08/21	26/08/21	2.000.000,00	1.986.640,00
TRT220921T18	HAZİNE	27/08/21	26/08/21	20.000.000,00	19.990.820,00
TRT220921T18	HAZİNE	27/08/21	26/08/21	20.000.000,00	19.990.820,00
TRT220921T18	HAZİNE	27/08/21	26/08/21	20.000.000,00	19.990.820,00
TRT040522T13	HAZİNE	27/08/21	26/08/21	5.000.000,00	5.312.875,00
TRT120325T12	HAZİNE	27/08/21	26/08/21	20.000.000,00	25.926.600,00
TRT280531T14	HAZİNE	27/08/21	26/08/21	8.000.000,00	8.038.170,00
TRT030523T13	HAZİNE	31/08/21	27/08/21	10.000.000,00	4.234.475,00
TRT140126T11	HAZİNE	31/08/21	27/08/21	20.000.000,00	10.168.830,00
TRT120325T12	HAZİNE	31/08/21	27/08/21	9.000.000,00	11.659.010,00
TRT210623T10	HAZİNE	31/08/21	27/08/21	20.000.000,00	20.054.760,00
TRT210623T10	HAZİNE	31/08/21	27/08/21	9.000.000,00	9.024.645,00
TRT220921T18	HAZİNE	31/08/21	27/08/21	10.000.000,00	10.006.405,00
TRT180625T13	HAZİNE	31/08/21	27/08/21	10.000.000,00	8.960.955,00
TRT140126T11	HAZİNE	31/08/21	27/08/21	20.000.000,00	10.168.770,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	13.000.000,00	17.460.965,00
TRT030523T13	HAZİNE	31/08/21	27/08/21	2.000.000,00	846.900,00
TRT210623T10	HAZİNE	31/08/21	27/08/21	1.000.000,00	1.002.745,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	7.000.000,00	2.658.925,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	2.000.000,00	759.700,00
TRT220921T18	HAZİNE	31/08/21	27/08/21	11.000.000,00	11.006.985,00
TRT030523T13	HAZİNE	31/08/21	27/08/21	2.000.000,00	846.900,00
TRT140126T11	HAZİNE	31/08/21	27/08/21	20.000.000,00	10.168.715,00
TRT040522T13	HAZİNE	31/08/21	27/08/21	1.000.000,00	1.063.210,00
TRT220921T18	HAZİNE	31/08/21	27/08/21	10.000.000,00	10.006.350,00
TRT140126T11	HAZİNE	31/08/21	27/08/21	20.000.000,00	10.168.770,00
TRT140126T11	HAZİNE	31/08/21	27/08/21	20.000.000,00	10.168.770,00
TRT080328T15	HAZİNE	31/08/21	27/08/21	18.000.000,00	21.030.435,00
TRT140126T11	HAZİNE	31/08/21	27/08/21	20.000.000,00	10.168.830,00
TRT220921T18	HAZİNE	31/08/21	27/08/21	10.000.000,00	10.006.460,00
TRT030523T13	HAZİNE	31/08/21	27/08/21	10.000.000,00	4.234.475,00
TRT280628T18	HAZİNE	01/09/21	31/08/21	1.000.000,00	634.735,00
TRT080323T10	HAZİNE	01/09/21	31/08/21	15.000.000,00	17.254.675,00
TRT040522T13	HAZİNE	01/09/21	31/08/21	1.000.000,00	1.059.200,00
TRT140126T11	HAZİNE	01/09/21	31/08/21	2.000.000,00	1.012.500,00
TRT140126T11	HAZİNE	01/09/21	31/08/21	5.000.000,00	2.531.245,00
TRT040522T13	HAZİNE	01/09/21	31/08/21	1.000.000,00	1.059.200,00

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TRT190826T19	HAZİNE	01/09/21	31/08/21	20.000.000,00	21.140.250,00
TRT140623T19	HAZİNE	01/09/21	31/08/21	20.000.000,00	20.421.805,00
TRT140623T19	HAZİNE	01/09/21	31/08/21	20.000.000,00	20.421.805,00
TRT011025T16	HAZİNE	01/09/21	31/08/21	20.000.000,00	22.429.805,00
TRT011025T16	HAZİNE	01/09/21	31/08/21	1.000.000,00	1.121.495,00
TRT110226T13	HAZİNE	01/09/21	31/08/21	10.000.000,00	12.781.075,00
TRT190826T19	HAZİNE	01/09/21	31/08/21	10.000.000,00	10.570.125,00
TRT190826T19	HAZİNE	01/09/21	31/08/21	10.000.000,00	10.570.125,00
TRT180625T13	HAZİNE	01/09/21	31/08/21	20.000.000,00	17.831.660,00
TRT050624T19	HAZİNE	01/09/21	31/08/21	20.000.000,00	20.081.565,00
TRT011025T16	HAZİNE	01/09/21	31/08/21	20.000.000,00	22.429.775,00
TRT100124T17	HAZİNE	01/09/21	31/08/21	5.000.000,00	3.537.080,00
TRT280628T18	HAZİNE	01/09/21	31/08/21	1.000.000,00	634.735,00
TRT011025T16	HAZİNE	01/09/21	31/08/21	20.000.000,00	22.429.775,00
TRT011025T16	HAZİNE	01/09/21	31/08/21	20.000.000,00	22.429.805,00
TRT110226T13	HAZİNE	01/09/21	31/08/21	8.000.000,00	10.224.860,00
TRT100124T17	HAZİNE	01/09/21	31/08/21	20.000.000,00	14.148.300,00
T.REPO				Toplamı:	6057000000,00
					4955157830,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	12/08/21	11/08/21		2.000.000,00	
MEVDUAT				Toplamı:		2000000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			03/08/21	02/08/21		685.000,00	
			04/08/21	03/08/21		626.000,00	
			04/08/21	03/08/21		244.000,00	
			05/08/21	04/08/21		670.000,00	
			06/08/21	05/08/21		920.000,00	
			09/08/21	06/08/21		500.000,00	
			10/08/21	09/08/21		900.000,00	
			11/08/21	10/08/21		480.000,00	
			12/08/21	11/08/21		170.000,00	
			13/08/21	12/08/21		440.000,00	
			16/08/21	13/08/21		735.000,00	
			17/08/21	16/08/21		170.000,00	
			18/08/21	17/08/21		50.000,00	
			19/08/21	18/08/21		385.000,00	
			20/08/21	19/08/21		340.000,00	
			23/08/21	20/08/21		140.000,00	
			24/08/21	23/08/21		300.000,00	
			25/08/21	24/08/21		400.000,00	
			26/08/21	25/08/21		190.000,00	
			27/08/21	26/08/21		450.000,00	
			31/08/21	27/08/21		930.000,00	
			01/09/21	31/08/21		880.000,00	
TPP				Toplamı:		10605000,00	
						6087956350,66	4973727830,00