

TKM - TEB PORTFÖY PARA PIYASASI FONU

Ağustos-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TKM - TEB PORTFÖY PARA PIYASASI FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.760.408.908,54
E-) Katılma Payı Sayısı	:	3.924.975,000
F-)Fonun Kuruluş Tarihi	:	31 Aralık 1987
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	448,514681
B-)Önceki Ay Pay Fiyatı (TL)	:	442,135652
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,44
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,68
E-)Yıllık Pay Fiyatı Artış Oranı	:	16,45
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,56
c-)Devlet Tahvili	:	1,14
d-)Özel Sektör Tahvili	:	0,15
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	9,71
g-)TPP-TPP Borçlanma	:	16,69
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	6,25
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,45
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	63,05
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,42
c-)Devlet Tahvili	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	8,82
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.086.972.802,09
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1.113.355.939,92

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRACÇI 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)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT260122T11	TL	HAZİNE	26/01/22	147	TRT260122T11	0,00	4	20.500.000,00	101,748500	14/04/21	20,050516		74141444		101,985048	20.906.934,78	9,54	1,19	1,19
GRUP TOPLAMI								20.500.000,00								20.906.934,78	9,54	1,19	1,19
Özel Sektör																			
TRFGRFA92110	TL	GARANTİ FAKTORİN G A.Ş.	01/09/21	0	TRFGRFA92110	19,30		7.000.000,00	93,383000	20/04/21	0,000000				100,000000	7.000.000,00	3,19	0,40	0,40
TRFYKYM92114	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	01/09/21	0	TRFYKYM92114	19,15		4.000.000,00	95,779000	09/06/21	0,000000				100,000000	4.000.000,00	1,82	0,23	0,23
TRFFINF92114	TL	FINANS FAKTORİN G A.Ş.	02/09/21	1	TRFFINF92114	19,10		3.500.000,00	94,045000	04/05/21	20,346537				99,949272	3.498.224,51	1,60	0,20	0,20
TRFALNF92119	TL	ALTERNATİ FBANK A.S.	08/09/21	7	TRFALNF92119	19,30		6.400.000,00	93,987000	10/05/21	20,570704				99,641886	6.377.080,69	2,91	0,36	0,36
TRFDZBK92134	TL	DENİZBAN K A.Ş.	08/09/21	7	TRFDZBK92134	19,10		4.000.000,00	95,502000	10/06/21	20,842504				99,637583	3.985.503,32	1,82	0,23	0,23
TRFYTFM92114	TL	Yatırım Finansman Menkul Değerler A.Ş.	08/09/21	7	TRFYTFM92114	19,25		2.500.000,00	94,753000	26/05/21	20,605551				99,641334	2.491.033,34	1,14	0,14	0,14
TRFYAKF92118	TL	YAPI KREDİ FAKTORİN G A.Ş.	16/09/21	15	TRFYAKF92118	19,20		5.000.000,00	95,768000	24/06/21	20,496877				99,236680	4.961.834,02	2,26	0,28	0,28
TRFVFAS92125	TL	VAKIF FAKTORİN G A.Ş.	20/09/21	19	TRFVFAS92125	19,10		5.000.000,00	95,455000	21/06/21	20,511159				99,033503	4.951.675,16	2,26	0,28	0,28
TRFVFAS92133	TL	VAKIF FAKTORİN G A.Ş.	27/09/21	26	TRFVFAS92133	19,20		10.000.000,00	95,241000	24/06/21	20,583152				98,675587	9.867.558,72	4,50	0,56	0,56

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TRFAKBKE2113	TL	AKBANK T.A.Ş.	07/10/21	36	TRFAKBKE2113	19,10		5.000.000,00	94,092000	09/06/21	20,664780				98,164329	4.908.216,44	2,24	0,28	0,28
TRFFNBKE2115	TL	FINANSBANK A.Ş.	15/10/21	44	TRFFNBKE2115	19,35		5.000.000,00	91,201000	16/04/21	20,363223				97,790493	4.889.524,66	2,23	0,28	0,28
TRFGRANK2110	TL	GARANTİ BANKASI	02/11/21	62	TRFGRANK2110	19,10		10.000.000,00	95,502000	04/08/21	20,520397				96,879259	9.687.925,94	4,42	0,55	0,55
TRFAKBKK2115	TL	AKBANK T.A.Ş.	04/11/21	64	TRFAKBKK2115	19,10		5.000.000,00	93,814000	01/07/21	20,319430				96,808553	4.840.427,65	2,21	0,28	0,27
TRFTEBKK2112	TL	TEB A.Ş.	05/11/21	65	TRFTEBKK2112	19,15		10.000.000,00	96,457000	27/08/21	20,694728				96,705855	9.670.585,48	4,41	0,55	0,55
TRFGRANK2128	TL	GARANTİ BANKASI	15/11/21	75	TRFGRANK2128	19,00		10.000.000,00	95,524000	17/08/21	20,407867				96,255839	9.625.583,89	4,39	0,55	0,55
TRFYKYMK2126	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	17/11/21	77	TRFYKYMK2126	19,10		7.100.000,00	95,455000	18/08/21	20,511159				96,140544	6.825.978,65	3,11	0,39	0,39
TRFYTFMK2112	TL	Yatırım Finansman Menkul Değerler A.Ş.	24/11/21	84	TRFYTFMK2112	19,20		8.000.000,00	95,097000	18/08/21	20,591714				95,782428	7.662.594,26	3,49	0,43	0,44
TRFYKBKK2158	TL	YAPI VE KREDİ BANKASI A.Ş.	26/11/21	86	TRFYKBKK2158	19,15		10.000.000,00	92,840000	02/07/21	20,257854				95,746731	9.574.673,09	4,37	0,54	0,54
TRFISFNA2114	TL	İŞ FİNANSAL KİRALAMA A.Ş.	09/12/21	99	TRFISFNA2114	19,15		3.960.000,00	94,077000	11/08/21	20,407760				95,087593	3.765.468,69	1,72	0,21	0,21
TRFFFFKRA2145	TL	FINANS FİNANSAL KİRALAMA A.Ş.	21/12/21	111	TRFFFFKRA2145	19,10		5.000.000,00	94,138000	24/08/21	20,360893				94,519979	4.725.998,96	2,16	0,27	0,27
TRFALNFA2127	TL	ALTERNATİFBANK A.S.	23/12/21	113	TRFALNFA2127	19,25		4.300.000,00	94,095000	26/08/21	20,525072				94,384206	4.058.520,85	1,85	0,23	0,23
TRFISFNA2122	TL	İŞ LEASING	24/12/21	114	TRFISFNA2122	19,10		4.660.000,00	94,092000	26/08/21	20,349384				94,378933	4.398.058,30	2,01	0,25	0,25
TRFDZFK22215	TL	DENİZ FAKTORİN G A.Ş.	02/02/22	154	TRFDZFK22215	0,75	3	10.000.000,00	100,000000	18/08/21	21,062288				100,733045	10.073.304,49	4,59	0,57	0,57
TRFDZBK32221	TL	DENİZBAN K A.Ş.	11/03/22	191	TRFDZBK32221	1,00	4	10.000.000,00	100,000000	14/07/21	22,148218				100,524421	10.052.442,09	4,58	0,57	0,57
TRFTBTF42211	TL	TEB FİNANSMA N A.Ş.	06/04/22	217	TRFTBTF42211	1,25	5	12.830.000,00	100,000000	07/04/21	22,516518				103,111422	13.229.195,50	6,03	0,75	0,75
TRFYKBK42210	TL	YAPI VE KREDİ BANKASI A.Ş.	29/04/22	240	TRFYKBK42210	0,88	3	5.000.000,00	100,000000	09/07/21	21,010618				100,246973	5.012.348,67	2,29	0,28	0,28
TRFFNBK52212	TL	FINANSBANK A.Ş.	27/05/22	268	TRFFNBK52212	25,00	10	10.000.000,00	100,000000	27/08/21	21,864591				100,271250	10.027.125,04	4,57	0,57	0,57
TRFYKBK52227	TL	YAPI VE KREDİ BANKASI A.Ş.	27/05/22	268	TRFYKBK52227	0,75	3	10.000.000,00	100,000000	06/08/21	21,103487				101,370808	10.137.080,80	4,62	0,58	0,58
TRSYKBKE2219	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	14/10/22	408	TRSYKBKE2219	10,00	4	8.000.000,00	100,000000	20/08/21	21,079197				100,630215	8.050.417,23	3,67	0,46	0,46
GRUP TOPLAMI								201.250.000,00								198.348.380,44	90,46	11,27	11,27
GRUP TOPLAMI								221.750.000,00								219.255.315,22	100,00	12,46	12,46

T.REPO

TRT030523T13	TL	HAZİNE	01/09/21	0	TRT030523T13	18,95	2	10.005.191,78	18,950000	31/08/21		4.216.200,00	74691612	10.005.191,78	18,940000	10.005.191,78	0,89	0,57	0,57
TRT030523T13	TL	HAZİNE	01/09/21	0	TRT030523T13	18,95	2	37.019.209,59	18,950000	31/08/21		15.599.915,00	74691612	37.019.209,59	18,940000	37.019.209,59	3,30	2,10	2,10
TRT030523T13	TL	HAZİNE	01/09/21	0	TRT030523T13	18,95	2	7.003.634,25	18,950000	31/08/21		2.951.340,00	74691612	7.003.634,25	18,940000	7.003.634,25	0,62	0,40	0,40
TRT030523T13	TL	HAZİNE	01/09/21	0	TRT030523T13	18,95	2	19.009.864,38	18,950000	31/08/21		8.010.770,00	74691612	19.009.864,38	18,940000	19.009.864,38	1,70	1,08	1,08
TRT030523T13	TL	HAZİNE	01/09/21	0	TRT030523T13	18,95	2	43.022.324,66	18,950000	31/08/21		18.129.630,00	74691612	43.022.324,66	18,940000	43.022.324,66	3,84	2,44	2,44
TRT030523T13	TL	HAZİNE	01/09/21	0	TRT030523T13	19,00	2	16.008.328,77	19,000000	31/08/21		6.745.925,00	74691612	16.008.328,77	18,940000	16.008.328,77	1,43	0,91	0,91
TRT030523T13	TL	HAZİNE	01/09/21	0	TRT030523T13	19,00	2	34.017.698,63	19,000000	31/08/21		14.335.080,00	74691612	34.017.698,63	18,940000	34.017.698,63	3,04	1,93	1,93
TRT030523T13	TL	HAZİNE	01/09/21	0	TRT030523T13	19,00	2	34.017.698,63	19,000000	31/08/21		14.335.080,00	74691612	34.017.698,63	18,940000	34.017.698,63	3,04	1,93	1,93
TRT030523T13	TL	HAZİNE	01/09/21	0	TRT030523T13	19,00	2	16.008.328,77	19,000000	31/08/21		6.745.925,00	74691612	16.008.328,77	18,940000	16.008.328,77	1,43	0,91	0,91
TRT030523T13	TL	HAZİNE	01/09/21	0	TRT030523T13	18,95	2	31.016.094,52	18,950000	31/08/21		13.070.200,00	74691612	31.016.094,52	18,940000	31.016.094,52	2,77	1,76	1,76
TRT030523T13	TL	HAZİNE	01/09/21	0	TRT030523T13	18,95	2	40.020.767,12	18,950000	31/08/21		16.864.775,00	74691612	40.020.767,12	18,940000	40.020.767,12	3,57	2,27	2,27
TRT030523T13	TL	HAZİNE	01/09/21	0	TRT030523T13	18,95	2	13.006.749,32	18,950000	31/08/21		5.481.055,00	74691612	13.006.749,32	18,940000	13.006.749,32	1,16	0,74	0,74
TRT040522T13	TL	HAZİNE	01/09/21	0	TRT040522T13	18,95	2	8.004.153,42	18,950000	31/08/21		8.473.595,00	74691612	8.004.153,42	18,940000	8.004.153,42	0,71	0,45	0,45
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	18,940000	1.000.519,18	0,09	0,06	0,06
TRT050527T17	TL	HAZİNE	01/09/21	0	TRT050527T17	19,00	2	16.008.328,77	19,000000	31/08/21		15.855.015,00	74691612	16.008.328,77	18,940000	16.008.328,77	1,43	0,91	0,91
TRT050527T17	TL	HAZİNE	01/09/21	0	TRT050527T17	19,00	2	16.008.328,77	19,000000	31/08/21		15.855.015,00	74691612	16.008.328,77	18,940000	16.008.328,77	1,43	0,91	0,91
TRT050527T17	TL	HAZİNE	01/09/21	0	TRT050527T17	19,00	2	34.017.698,63	19,000000	31/08/21		33.691.900,00	74691612	34.017.698,63	18,940000	34.017.698,63	3,04	1,93	1,93
TRT050527T17	TL	HAZİNE	01/09/21	0	TRT050527T17	18,95	2	23.011.941,10	18,950000	31/08/21		22.791.550,00	74691612	23.011.941,10	18,940000	23.011.941,10	2,05	1,31	1,31
TRT050527T17	TL	HAZİNE	01/09/21	0	TRT050527T17	18,95	2	4.002.076,71	18,950000	31/08/21		3.963.750,00	74691612	4.002.076,71	18,940000	4.002.076,71	0,36	0,23	0,23
TRT050527T17	TL	HAZİNE	01/09/21	0	TRT050527T17	19,00	2	34.017.698,63	19,000000	31/08/21		33.691.900,00	74691612	34.017.698,63	18,940000	34.017.698,63	3,04	1,93	1,93
TRT050527T17	TL	HAZİNE	01/09/21	0	TRT050527T17	18,96	2	50.025.972,60	18,960000	31/08/21		49.546.855,00	74691612	50.025.972,60	18,940000	50.025.972,60	4,40	2,80	2,84
TRT050527T17	TL	HAZİNE	01/09/21	0	TRT050527T17	19,00	2	16.008.328,77	19,000000	31/08/21		15.855.015,00	74691612	16.008.328,77	18,940000	16.008.328,77	1,43	0,91	0,91
TRT050527T17	TL	HAZİNE	01/09/21	0	TRT050527T17	19,00	2	34.017.698,63	19,000000	31/08/21		33.691.900,00	74691612	34.017.698,63	18,940000	34.017.698,63	3,04	1,93	1,93
TRT050527T17	TL	HAZİNE	01/09/21	0	TRT050527T17	19,00	2	34.017.698,63	19,000000	31/08/21		33.691.900,00	74691612	34.017.698,63	18,940000	34.017.698,63	3,04	1,93	1,93
TRT050527T17	TL	HAZİNE	01/09/21	0	TRT050527T17	19,00	2	16.008.328,77	19,000000	31/08/21		15.855.015,00	74691612	16.008.328,77	18,940000	16.008.328,77	1,43	0,91	0,91
TRT050527T17	TL	HAZİNE	01/09/21	0	TRT050527T17	18,95	2	27.014.017,81	18,950000	31/08/21		26.755.295,00	74691612	27.014.017,81	18,940000	27.014.017,81	2,41	1,53	1,53
TRT050624T19	TL	HAZİNE	01/09/21	0	TRT050624T19	19,00	2	20.010.410,96	19,000000	31/08/21		20.081.710,00	74691612	20.010.410,96	18,940000	20.010.410,96	1,79	1,13	1,14
TRT060825T15	TL	HAZİNE	01/09/21	0	TRT060825T15	19,00	2	46.023.945,21	19,000000	31/08/21		48.005.120,00	74691612	46.023.945,21	18,940000	46.023.945,21	4,11	2,61	2,61
TRT080328T15	TL	HAZİNE	01/09/21	0	TRT080328T15	18,95	2	8.004.153,42	18,950000	31/08/21		9.313.660,00	74691612	8.004.153,42	18,940000	8.004.153,42	0,71	0,45	0,45
TRT110226T13	TL	HAZİNE	01/09/21	0	TRT110226T13	18,95	2	10.005.191,78	18,950000	31/08/21		12.781.125,00	74691612	10.005.191,78	18,940000	10.005.191,78	0,89	0,57	0,57
TRT140126T11	TL	HAZİNE	01/09/21	0	TRT140126T11	18,95	2	3.001.557,53	18,950000	31/08/21		1.518.755,00	74691612	3.001.557,53	18,940000	3.001.557,53	0,27	0,17	0,17
TRT140126T11	TL	HAZİNE	01/09/21	0	TRT140126T11	18,95	2	7.003.634,25	18,950000	31/08/21		3.543.760,00	74691612	7.003.634,25	18,940000	7.003.634,25	0,62	0,40	0,40
TRT140126T11	TL	HAZİNE	01/09/21	0	TRT140126T11	18,95	2	6.003.115,07	18,950000	31/08/21		3.037.510,00	74691612	6.003.115,07	18,940000	6.003.115,07	0,54	0,34	0,34
TRT140126T11	TL	HAZİNE	01/09/21	0	TRT140126T11	18,95	2	2.001.038,36	18,950000	31/08/21		1.012.505,00	74691612	2.001.038,36	18,940000	2.001.038,36	0,18	0,11	0,11
TRT160425T17	TL	HAZİNE	01/09/21	0	TRT160425T17	19,00	2	12.006.246,58	19,000000	31/08/21		5.809.330,00	74691612	12.006.246,58	18,940000	12.006.246,58	1,07	0,68	0,68
TRT160425T17	TL	HAZİNE	01/09/21	0	TRT160425T17	19,00	2	18.009.369,86	19,000000	31/08/21		8.713.995,00	74691612	18.009.369,86	18,940000	18.009.369,86	1,61	1,02	1,02
TRT160425T17	TL	HAZİNE	01/09/21	0	TRT160425T17	19,00	2	38.019.780,82	19,000000	31/08/21		18.396.200,00	74691612	38.019.780,82	18,940000	38.019.780,82	3,39	2,16	2,16
TRT160425T17	TL	HAZİNE	01/09/21	0	TRT160425T17	19,00	2	32.016.657,53	19,000000	31/08/21		15.491.540,00	74691612	32.016.657,53	18,940000	32.016.657,53	2,86	1,82	1,82
TRT160425T17	TL	HAZİNE	01/09/21	0	TRT160425T17	19,00	2	18.009.369,86	19,000000	31/08/21		8.713.995,00	74691612	18.009.369,86	18,940000	18.009.369,86	1,61	1,02	1,02
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	18,940000	32.016.657,53	2,86	1,82	1,82
TRT171127T15	TL	HAZİNE	01/09/21	0	TRT171127T15	19,00	2	4.002.082,19	19,000000	31/08/21		4.175.055,00	74691612	4.002.082,19	18,940000	4.002.082,19	0,36	0,23	0,23
TRT180123T10	TL	HAZİNE	01/09/21	0	TRT180123T10	19,00	2	34.017.698,63	19,000000	31/08/21		37.036.145,00	74691612	34.017.698,63	18,940000	34.017.698,63	3,04	1,93	1,93
TRT180924T11	TL	HAZİNE	01/09/21	0	TRT180924T11	19,00	2	16.008.328,77	19,000000	31/08/21		7.447.195,00	74691612	16.008.328,77	18,940000	16.008.328,77	1,43	0,91	0,91
TRT180924T11	TL	HAZİNE	01/09/21	0	TRT180924T11	19,00	2	16.008.328,77	19,000000	31/08/21		7.447.195,00	74691612	16.008.328,77	18,940000	16.008.328,77	1,43	0,91	0,91
TRT180924T11	TL	HAZİNE	01/09/21	0	TRT180924T11	19,00	2	34.017.698,63	19,000000	31/08/21		15.825.285,00	74691612	34.017.698,63	18,940000	34.017.698,63	3,04	1,93	1,93
TRT180924T11	TL	HAZİNE	01/09/21	0	TRT180924T11	19,00	2	34.017.698,63	19,000000	31/08/21		15.825.285,00	74691612	34.017.698,63	18,940000	34.017.698,63	3,04	1,93	1,93

TKM - TEB PORTFÖY PARA PIYASASI 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)
TRT180924T11	TL	HAZİNE	01/09/21	0	TRT180924T11	19,00	2	16.008.328,77	19,000000	31/08/21		7.447.195,00	74691612	16.008.328,77	18,940000	16.008.328,77	1,43	0,91	0,91
TRT180924T11	TL	HAZİNE	01/09/21	0	TRT180924T11	19,00	2	34.017.698,63	19,000000	31/08/21		15.825.285,00	74691612	34.017.698,63	18,940000	34.017.698,63	3,04	1,93	1,93
TRT180924T11	TL	HAZİNE	01/09/21	0	TRT180924T11	19,00	2	16.008.328,77	19,000000	31/08/21		7.447.195,00	74691612	16.008.328,77	18,940000	16.008.328,77	1,43	0,91	0,91
TRT180924T11	TL	HAZİNE	01/09/21	0	TRT180924T11	19,00	2	16.008.328,77	19,000000	31/08/21		7.447.195,00	74691612	16.008.328,77	18,940000	16.008.328,77	1,43	0,91	0,91
TRT180924T11	TL	HAZİNE	01/09/21	0	TRT180924T11	19,00	2	34.017.698,63	19,000000	31/08/21		15.825.285,00	74691612	34.017.698,63	18,940000	34.017.698,63	3,04	1,93	1,93
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	18,940000	1.000.519,18	0,09	0,06	0,06
GRUP TOPLAMI								1.120.582.547,97											
GRUP TOPLAMI								1.120.582.547,97											
MEVDUAT																			
AKBANK T.A.Ş.	TL		01/09/21	0		18,75		37.769.950,84		31/08/21				37.789.353,21	18,750000	37.789.353,21	37,00	2,14	2,15
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		13/09/21	12		19,10		31.943.101,19		16/07/21				32.929.311,62	19,100000	32.726.289,84	32,05	1,86	1,86
ALTERNATİFBANK A.S.	TL		15/09/21	14		19,10		31.249.677,89		10/08/21				31.838.370,45	19,100000	31.608.128,03	30,95	1,79	1,80
GRUP TOPLAMI								100.962.729,92											
GRUP TOPLAMI								100.962.729,92											
TPP																			
TPP			01/09/21	0		19,30		1.224.245,23	19,300000	28/07/21			138521	1.224.245,23	18,930000	1.224.245,23	0,41	0,07	0,07
TPP			01/09/21	0		19,30		29.330.960,25	19,300000	28/07/21			138579	29.330.960,25	18,930000	29.330.960,25	9,72	1,66	1,67
TPP			01/09/21	0		19,30		10.142.767,12	19,300000	05/08/21			144189	10.142.767,12	18,930000	10.142.767,12	3,36	0,58	0,58
TPP			01/09/21	0		19,30		10.046.410,84	19,300000	05/08/21			144190	10.046.410,84	18,930000	10.046.410,84	3,33	0,57	0,57
TPP			01/09/21	0		19,30		9.128.490,41	19,300000	05/08/21			144208	9.128.490,41	18,930000	9.128.490,41	3,03	0,52	0,52
TPP			07/09/21	6		19,30		775.910,38	19,300000	06/08/21			145112	775.910,38	19,140000	773.477,42	0,26	0,04	0,04
TPP			07/09/21	6		19,30		8.359.086,90	19,300000	06/08/21			145114	8.359.086,90	19,140000	8.332.876,03	2,76	0,47	0,47
TPP			07/09/21	6		19,30		3.660.913,97	19,300000	06/08/21			145119	3.660.913,97	19,140000	3.649.434,75	1,21	0,21	0,21
TPP			07/09/21	6		19,30		7.542.499,70	19,300000	06/08/21			145367	7.542.499,70	19,140000	7.518.849,33	2,49	0,43	0,43
TPP			13/09/21	12		19,30		30.491.753,42	19,300000	13/08/21			149745	30.491.753,42	19,320000	30.300.252,20	10,05	1,72	1,72
TPP			13/09/21	12		19,30		9.879.328,11	19,300000	13/08/21			149747	9.879.328,11	19,320000	9.817.281,71	3,25	0,56	0,56
TPP			13/09/21	12		19,30		233.770,11	19,300000	13/08/21			149756	233.770,11	19,320000	232.301,93	0,08	0,01	0,01
TPP			13/09/21	12		19,30		50.819,59	19,300000	13/08/21			149759	50.819,59	19,320000	50.500,42	0,02	0,00	0,00
TPP			15/09/21	14		19,30		10.158.630,14	19,300000	16/08/21			150707	10.158.630,14	19,300000	10.084.272,67	3,34	0,57	0,57
TPP			15/09/21	14		19,30		8.126.904,11	19,300000	16/08/21			150712	8.126.904,11	19,300000	8.067.418,13	2,67	0,46	0,46
TPP			15/09/21	14		19,30		2.031.726,03	19,300000	16/08/21			150713	2.031.726,03	19,300000	2.016.854,54	0,67	0,11	0,11
TPP			16/09/21	15		19,30		40.634.520,55	19,300000	17/08/21			151637	40.634.520,55	19,300000	40.315.929,17	13,36	2,29	2,29
TPP			20/09/21	19		19,35		20.339.287,67	19,350000	19/08/21			153522	20.339.287,67	19,300000	20.137.610,69	6,68	1,14	1,14
TPP			20/09/21	19		19,35		20.339.287,67	19,350000	19/08/21			153525	20.339.287,67	19,300000	20.137.610,69	6,68	1,14	1,14
TPP			20/09/21	19		19,30		20.327.835,62	19,300000	20/08/21			154473	20.327.835,62	19,300000	20.126.272,20	6,67	1,14	1,14
TPP			27/09/21	26		19,35		20.349.890,41	19,350000	25/08/21			157237	20.349.890,41	19,300000	20.073.986,94	6,66	1,14	1,14
TPP			27/09/21	26		19,30		20.338.410,96	19,300000	26/08/21			158146	20.338.410,96	19,300000	20.062.663,13	6,65	1,14	1,14
TPP			27/09/21	26		19,30		10.169.205,48	19,300000	26/08/21			158148	10.169.205,48	19,300000	10.031.331,57	3,33	0,57	0,57
TPP			28/09/21	27		19,35		10.169.643,84	19,350000	27/08/21			159293	10.169.643,84	19,300000	10.026.535,53	3,32	0,57	0,57
GRUP TOPLAMI								303.852.298,51											
GRUP TOPLAMI								303.852.298,51											
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								18.827.095,45											
GRUP TOPLAMI								18.827.095,45											
GRUP TOPLAMI								18.827.095,45											
FON PORTFÖY DEĞERİ																1.762.417.062,62		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.762.417.062,62	100,11 %
B-)HAZIR DEĞERLER	105.906,19	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.113.788,53	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	-271,74	0,00 %
FON TOPLAM DEĞERİ	1.760.408.908,54	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	283.799,91	0,0161 %
Fon Yönetim Ücreti	1.946.166,79	0,1106 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	708,00	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	63.768,43	0,0036 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	234,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.060,44	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.062,64	0,0001 %
Diğer Harcamalar	117,30	0,0000 %

TKM - TEB PORTFÖY PARA PIYASASI FONU
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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
BİST KYD Ücreti	879,00	0,0000 %
Otomatik BPP Faiz BSMV	45.173,24	0,0026 %
	2.345.970,05	0,1332 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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							
TRFGRFA82111	GARANTİ FAKTORİNG A.Ş.		02/08/21	02/08/21	0,958	5.620.000,00	5.620.000,00
TRFDZBK82135	DENİZBANK A.Ş.		06/08/21	06/08/21	0,923	10.000.000,00	10.000.000,00
TRFYKKB82117	YAPI VE KREDİ BANKASI A.Ş.		06/08/21	06/08/21	1,000	20.000.000,00	20.000.000,00
TRFDZBK82176	DENİZBANK A.Ş.		11/08/21	11/08/21	0,950	5.000.000,00	5.000.000,00
TRFFFKR82120	FİNANS FİNANSAL KİRALAMA A.Ş.		17/08/21	17/08/21	0,919	2.985.000,00	2.985.000,00
TRFALNF82110	ALTERNATİFBANK A.S.		17/08/21	17/08/21	0,917	5.000.000,00	5.000.000,00
TRFGRAN82149	GARANTİ BANKASI		17/08/21	17/08/21	0,954	8.000.000,00	8.000.000,00
TRFYTFM82115	Yatırım Finansman Menkul Değerler A.Ş.		18/08/21	18/08/21	0,948	8.000.000,00	8.000.000,00
TRFISGY82113	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		18/08/21	18/08/21	0,941	2.800.000,00	2.800.000,00
TRFTCEF82118	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		20/08/21	20/08/21	0,922	10.000.000,00	10.000.000,00
TRFYKKB82133	YAPI VE KREDİ BANKASI A.Ş.		20/08/21	20/08/21	1,000	1.000.000,00	1.000.000,00
TRFALNF82128	ALTERNATİFBANK A.S.		26/08/21	26/08/21	0,941	2.600.000,00	2.600.000,00
TRFFNBK82144	FİNANSBANK A.Ş.		27/08/21	27/08/21	0,954	10.000.000,00	10.000.000,00
TRFTEBK82128	TEB A.Ş.		27/08/21	27/08/21	0,961	10.000.000,00	10.000.000,00
BONO TÜRK						Toplamı:	101005000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFGRANK2110	GARANTİ BANKASI		02/11/21	04/08/21	95,502	9.550.200,00	10.000.000,00
TRFYKKB52227	YAPI VE KREDİ BANKASI A.Ş.		27/05/22	06/08/21	100,000	10.000.000,00	10.000.000,00
TRFISFNA2114	İŞ FİNANSAL KİRALAMA A.Ş.		09/12/21	11/08/21	94,077	3.725.449,20	3.960.000,00
TRFGRANK2128	GARANTİ BANKASI		15/11/21	17/08/21	95,524	9.552.400,00	10.000.000,00
TRFYKYMK2126	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		17/11/21	18/08/21	95,455	6.777.305,00	7.100.000,00
TRFDZFK22215	DENİZ FAKTORİNG A.Ş.		02/02/22	18/08/21	100,000	10.000.000,00	10.000.000,00
TRFYTFMK2112	Yatırım Finansman Menkul Değerler A.Ş.		24/11/21	18/08/21	95,097	7.607.760,00	8.000.000,00

TKM - TEB PORTFÖY PARA PIYASASI FONU						
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TRFFFKRA2145	FİNANS FİNANSAL KİRALAMA A.Ş.	21/12/21	24/08/21	94,138	4.706.900,00	5.000.000,00
TRFALNFA2127	ALTERNATİFBANK A.S.	23/12/21	26/08/21	94,095	4.046.085,00	4.300.000,00
TRFISFNA2122	İŞ LEASING	24/12/21	26/08/21	94,092	4.384.687,20	4.660.000,00
TRFFNBK52212	FİNANSBANK A.Ş.	27/05/22	27/08/21	100,000	10.000.000,00	10.000.000,00
TRFTEBKK2112	TEB A.Ş.	05/11/21	27/08/21	96,457	9.645.700,00	10.000.000,00
Toplamı:					89996486,40	93020000,00
TAHVİL TÜRK						
TRSYKBKE2219	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	14/10/22	20/08/21	100,000	8.000.000,00	8.000.000,00
Toplamı:					8000000,00	8000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT170822T15	HAZİNE		03/08/21	02/08/21		44.000.000,00	46.201.785,00
TRT120325T12	HAZİNE		03/08/21	02/08/21		13.000.000,00	17.132.205,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		1.000.000,00	1.225.815,00
TRT060825T15	HAZİNE		03/08/21	02/08/21		49.000.000,00	48.414.040,00
TRT080323T10	HAZİNE		03/08/21	02/08/21		31.000.000,00	36.180.550,00
TRT060825T15	HAZİNE		03/08/21	02/08/21		49.000.000,00	48.414.040,00
TRT230222T13	HAZİNE		03/08/21	02/08/21		6.000.000,00	2.281.170,00
TRT041126T11	HAZİNE		03/08/21	02/08/21		41.000.000,00	40.840.830,00
TRT080328T15	HAZİNE		03/08/21	02/08/21		37.000.000,00	44.068.975,00
TRT110827T16	HAZİNE		03/08/21	02/08/21		19.000.000,00	24.365.410,00
TRT230222T13	HAZİNE		03/08/21	02/08/21		5.000.000,00	1.900.975,00
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
TRT230222T13	HAZİNE		03/08/21	02/08/21		6.000.000,00	2.281.170,00
TRT020322T17	HAZİNE		03/08/21	02/08/21		46.000.000,00	47.056.845,00
TRT080328T15	HAZİNE		03/08/21	02/08/21		37.000.000,00	44.068.975,00
TRT041126T11	HAZİNE		03/08/21	02/08/21		41.000.000,00	40.840.830,00
TRT020322T17	HAZİNE		03/08/21	02/08/21		44.000.000,00	45.010.895,00
TRT041126T11	HAZİNE		03/08/21	02/08/21		41.000.000,00	40.840.830,00
TRT181023T19	HAZİNE		03/08/21	02/08/21		37.000.000,00	34.784.365,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		3.000.000,00	3.677.440,00
TRT140623T19	HAZİNE		03/08/21	02/08/21		19.000.000,00	19.684.890,00
TRT020322T17	HAZİNE		03/08/21	02/08/21		44.000.000,00	45.010.895,00
TRT080323T10	HAZİNE		03/08/21	02/08/21		31.000.000,00	36.180.550,00
TRT230222T13	HAZİNE		03/08/21	02/08/21		5.000.000,00	1.900.975,00
TRT230222T13	HAZİNE		03/08/21	02/08/21		8.000.000,00	3.041.560,00
TRT230222T13	HAZİNE		03/08/21	02/08/21		10.000.000,00	3.801.950,00
TRT230222T13	HAZİNE		03/08/21	02/08/21		6.000.000,00	2.281.170,00
TRT140126T11	HAZİNE		03/08/21	02/08/21		26.000.000,00	13.430.850,00
TRT110226T13	HAZİNE		03/08/21	02/08/21		4.000.000,00	4.903.255,00
TRT230222T13	HAZİNE		03/08/21	02/08/21		9.000.000,00	3.421.755,00
TRT230222T13	HAZİNE		03/08/21	02/08/21		6.000.000,00	2.281.170,00
TRT230222T13	HAZİNE		03/08/21	02/08/21		9.000.000,00	3.421.755,00
TRT080328T15	HAZİNE		03/08/21	02/08/21		37.000.000,00	44.068.975,00
TRT280628T18	HAZİNE		03/08/21	02/08/21		19.000.000,00	12.307.890,00
TRT280628T18	HAZİNE		03/08/21	02/08/21		6.000.000,00	3.886.705,00
TRT280628T18	HAZİNE		03/08/21	02/08/21		13.000.000,00	8.421.190,00
TRT280628T18	HAZİNE		03/08/21	02/08/21		29.000.000,00	18.785.720,00
TRT280628T18	HAZİNE		03/08/21	02/08/21		21.000.000,00	13.603.455,00
TRT280628T18	HAZİNE		03/08/21	02/08/21		9.000.000,00	5.830.055,00
TRT280628T18	HAZİNE		03/08/21	02/08/21		21.000.000,00	13.603.460,00

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TRT280628T18	HAZİNE	03/08/21	02/08/21	24.000.000,00	15.546.805,00
TRT280628T18	HAZİNE	03/08/21	02/08/21	29.000.000,00	18.785.720,00
TRT280628T18	HAZİNE	03/08/21	02/08/21	31.000.000,00	20.081.285,00
TRT280628T18	HAZİNE	03/08/21	02/08/21	6.000.000,00	3.886.705,00
TRT280628T18	HAZİNE	03/08/21	02/08/21	6.000.000,00	3.886.705,00
TRT280628T18	HAZİNE	03/08/21	02/08/21	4.000.000,00	2.591.140,00
TRT280628T18	HAZİNE	03/08/21	02/08/21	3.000.000,00	1.943.355,00
TRT110226T13	HAZİNE	03/08/21	02/08/21	4.000.000,00	4.903.255,00
TRT230222T13	HAZİNE	03/08/21	02/08/21	7.000.000,00	2.661.365,00
TRT280628T18	HAZİNE	03/08/21	02/08/21	12.000.000,00	7.773.405,00
TRT280628T18	HAZİNE	03/08/21	02/08/21	38.000.000,00	24.615.770,00
TRT280628T18	HAZİNE	03/08/21	02/08/21	2.000.000,00	1.295.575,00
TRT170822T15	HAZİNE	03/08/21	02/08/21	44.000.000,00	46.201.785,00
TRT110226T13	HAZİNE	03/08/21	02/08/21	1.000.000,00	1.225.815,00
TRT110226T13	HAZİNE	03/08/21	02/08/21	1.000.000,00	1.225.815,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	4.000.000,00	4.285.715,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	39.000.000,00	35.693.655,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	39.000.000,00	41.785.680,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	8.000.000,00	7.321.775,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	11.000.000,00	11.785.705,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	11.000.000,00	10.067.445,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	4.000.000,00	4.285.715,00
TRT270923T11	HAZİNE	04/08/21	03/08/21	23.000.000,00	27.020.445,00
TRT140126T11	HAZİNE	04/08/21	03/08/21	24.000.000,00	12.388.990,00
TRT190826T19	HAZİNE	04/08/21	03/08/21	3.000.000,00	3.067.230,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	4.000.000,00	4.285.715,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	46.000.000,00	49.285.675,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	4.000.000,00	4.285.715,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	1.000.000,00	915.225,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	11.000.000,00	10.067.445,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	11.000.000,00	10.067.445,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	39.000.000,00	35.693.655,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	4.000.000,00	3.660.890,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	39.000.000,00	35.693.655,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	39.000.000,00	35.693.655,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	6.000.000,00	5.491.335,00
TRT230222T13	HAZİNE	04/08/21	03/08/21	17.000.000,00	6.458.815,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	4.000.000,00	4.285.715,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	39.000.000,00	35.693.655,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	46.000.000,00	49.285.675,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	10.000.000,00	9.152.220,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	11.000.000,00	10.067.445,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	7.000.000,00	6.406.555,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	46.000.000,00	49.285.675,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	39.000.000,00	35.693.655,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	11.000.000,00	10.067.445,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	46.000.000,00	49.285.675,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	9.000.000,00	8.237.000,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	46.000.000,00	49.285.675,00
TRT140126T11	HAZİNE	04/08/21	03/08/21	27.000.000,00	13.937.620,00
TRT140126T11	HAZİNE	04/08/21	03/08/21	26.000.000,00	13.421.415,00
TRT230222T13	HAZİNE	04/08/21	03/08/21	17.000.000,00	6.458.815,00
TRT050624T19	HAZİNE	04/08/21	03/08/21	34.000.000,00	34.574.320,00
TRT140126T11	HAZİNE	04/08/21	03/08/21	26.000.000,00	13.421.405,00
TRT080328T15	HAZİNE	04/08/21	03/08/21	23.000.000,00	26.886.265,00
TRT230222T13	HAZİNE	04/08/21	03/08/21	16.000.000,00	6.078.885,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	2.000.000,00	1.830.445,00

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TRT040522T13	HAZİNE	04/08/21	03/08/21	4.000.000,00	4.285.715,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	11.000.000,00	10.067.445,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	1.000.000,00	915.225,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	39.000.000,00	35.693.655,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	39.000.000,00	39.562.980,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	46.000.000,00	49.285.675,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	11.000.000,00	10.067.445,00
TRT180625T13	HAZİNE	04/08/21	03/08/21	2.000.000,00	1.830.445,00
TRT040522T13	HAZİNE	04/08/21	03/08/21	11.000.000,00	11.785.705,00
TRT140126T11	HAZİNE	04/08/21	03/08/21	24.000.000,00	12.388.995,00
TRT140126T11	HAZİNE	04/08/21	03/08/21	27.000.000,00	13.937.620,00
TRT190826T19	HAZİNE	04/08/21	03/08/21	3.000.000,00	3.067.230,00
TRT020823T11	HAZİNE	05/08/21	04/08/21	8.000.000,00	3.364.985,00
TRT020823T11	HAZİNE	05/08/21	04/08/21	10.000.000,00	4.206.230,00
TRT020823T11	HAZİNE	05/08/21	04/08/21	5.000.000,00	2.103.120,00
TRT020823T11	HAZİNE	05/08/21	04/08/21	45.000.000,00	18.928.020,00
TRT020823T11	HAZİNE	05/08/21	04/08/21	2.000.000,00	841.250,00
TRT020823T11	HAZİNE	05/08/21	04/08/21	9.000.000,00	3.785.610,00
TRT020823T11	HAZİNE	05/08/21	04/08/21	5.000.000,00	2.103.120,00
TRT020823T11	HAZİNE	05/08/21	04/08/21	1.000.000,00	420.630,00
TRT020823T11	HAZİNE	05/08/21	04/08/21	32.000.000,00	13.459.925,00
TRT020823T11	HAZİNE	05/08/21	04/08/21	32.000.000,00	13.459.925,00
TRT020823T11	HAZİNE	05/08/21	04/08/21	18.000.000,00	7.571.210,00
TRT171127T15	HAZİNE	05/08/21	04/08/21	46.000.000,00	48.675.750,00
TRT020322T17	HAZİNE	05/08/21	04/08/21	46.000.000,00	46.943.445,00
TRT060825T15	HAZİNE	05/08/21	04/08/21	50.000.000,00	49.352.315,00
TRT170822T15	HAZİNE	05/08/21	04/08/21	44.000.000,00	46.184.690,00
TRT020823T11	HAZİNE	05/08/21	04/08/21	28.000.000,00	11.777.435,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	42.000.000,00	38.354.660,00
TRT110827T16	HAZİNE	05/08/21	04/08/21	18.000.000,00	22.633.305,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	27.000.000,00	24.656.570,00
TRT020823T11	HAZİNE	05/08/21	04/08/21	31.000.000,00	13.039.305,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	8.000.000,00	7.305.650,00
TRT080323T10	HAZİNE	05/08/21	04/08/21	34.000.000,00	39.697.065,00
TRT060825T15	HAZİNE	05/08/21	04/08/21	50.000.000,00	49.352.315,00
TRT110226T13	HAZİNE	05/08/21	04/08/21	32.000.000,00	38.513.395,00
TRT110827T16	HAZİNE	05/08/21	04/08/21	19.000.000,00	23.890.715,00
TRT280628T18	HAZİNE	05/08/21	04/08/21	4.000.000,00	2.587.480,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	8.000.000,00	7.305.650,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	50.000.000,00	45.660.310,00
TRT040522T13	HAZİNE	05/08/21	04/08/21	4.000.000,00	4.284.555,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	23.000.000,00	21.003.745,00
TRT040522T13	HAZİNE	05/08/21	04/08/21	18.000.000,00	19.280.485,00
TRT040522T13	HAZİNE	05/08/21	04/08/21	3.000.000,00	3.213.415,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	4.000.000,00	3.652.825,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	42.000.000,00	38.354.660,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	21.000.000,00	19.177.330,00
TRT040522T13	HAZİNE	05/08/21	04/08/21	6.000.000,00	6.426.830,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	1.000.000,00	913.210,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	29.000.000,00	26.482.980,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	22.000.000,00	20.143.425,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	6.000.000,00	5.479.240,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	16.000.000,00	14.611.300,00
TRT040522T13	HAZİNE	05/08/21	04/08/21	2.000.000,00	2.142.280,00
TRT041126T11	HAZİNE	05/08/21	04/08/21	50.000.000,00	50.572.375,00
TRT171127T15	HAZİNE	05/08/21	04/08/21	50.000.000,00	52.908.425,00
TRT180625T13	HAZİNE	05/08/21	04/08/21	49.000.000,00	44.747.105,00

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TRT070727T13	HAZİNE	06/08/21	05/08/21	33.000.000,00	19.630.280,00
TRT170822T15	HAZİNE	06/08/21	05/08/21	8.000.000,00	8.424.275,00
TRT110226T13	HAZİNE	06/08/21	05/08/21	10.000.000,00	12.100.520,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	10.000.000,00	5.948.575,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	18.000.000,00	10.707.430,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	32.000.000,00	19.035.420,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	10.000.000,00	6.464.140,00
TRT200422T14	HAZİNE	06/08/21	05/08/21	4.000.000,00	4.023.970,00
TRT240724T15	HAZİNE	06/08/21	05/08/21	1.000.000,00	1.267.235,00
TRT180123T10	HAZİNE	06/08/21	05/08/21	40.000.000,00	44.327.150,00
TRT180123T10	HAZİNE	06/08/21	05/08/21	40.000.000,00	44.327.150,00
TRT180123T10	HAZİNE	06/08/21	05/08/21	40.000.000,00	44.327.150,00
TRT180123T10	HAZİNE	06/08/21	05/08/21	40.000.000,00	44.327.150,00
TRT060825T15	HAZİNE	06/08/21	05/08/21	50.000.000,00	49.326.025,00
TRT180123T10	HAZİNE	06/08/21	05/08/21	40.000.000,00	44.327.150,00
TRT230222T13	HAZİNE	06/08/21	05/08/21	17.000.000,00	6.449.825,00
TRT180123T10	HAZİNE	06/08/21	05/08/21	40.000.000,00	44.327.150,00
TRT060825T15	HAZİNE	06/08/21	05/08/21	50.000.000,00	49.326.025,00
TRT190826T19	HAZİNE	06/08/21	05/08/21	17.000.000,00	17.345.860,00
TRT190826T19	HAZİNE	06/08/21	05/08/21	33.000.000,00	33.671.370,00
TRT190826T19	HAZİNE	06/08/21	05/08/21	17.000.000,00	17.345.860,00
TRT190826T19	HAZİNE	06/08/21	05/08/21	33.000.000,00	33.671.370,00
TRT110226T13	HAZİNE	06/08/21	05/08/21	10.000.000,00	12.100.520,00
TRT230222T13	HAZİNE	06/08/21	05/08/21	3.000.000,00	1.138.205,00
TRT110226T13	HAZİNE	06/08/21	05/08/21	10.000.000,00	12.100.520,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	40.000.000,00	36.502.645,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	10.000.000,00	9.125.665,00
TRT110226T13	HAZİNE	06/08/21	05/08/21	10.000.000,00	12.100.520,00
TRT181023T19	HAZİNE	06/08/21	05/08/21	2.000.000,00	1.877.185,00
TRT080328T15	HAZİNE	06/08/21	05/08/21	5.000.000,00	5.888.805,00
TRT110226T13	HAZİNE	06/08/21	05/08/21	10.000.000,00	12.100.520,00
TRT280628T18	HAZİNE	06/08/21	05/08/21	10.000.000,00	6.464.140,00
TRT230222T13	HAZİNE	06/08/21	05/08/21	2.000.000,00	758.805,00
TRT110827T16	HAZİNE	06/08/21	05/08/21	6.000.000,00	7.598.015,00
TRT070727T13	HAZİNE	06/08/21	05/08/21	9.000.000,00	5.353.715,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	10.000.000,00	9.125.665,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	10.000.000,00	9.125.665,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	10.000.000,00	9.125.665,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	10.000.000,00	9.125.665,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	40.000.000,00	36.502.645,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	40.000.000,00	36.502.645,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	40.000.000,00	36.502.645,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	40.000.000,00	36.502.645,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	50.000.000,00	45.628.305,00
TRT180625T13	HAZİNE	06/08/21	05/08/21	50.000.000,00	45.628.305,00
TRT110827T16	HAZİNE	09/08/21	06/08/21	9.000.000,00	11.465.930,00
TRT220921T18	HAZİNE	09/08/21	06/08/21	6.000.000,00	6.062.235,00
TRT110827T16	HAZİNE	09/08/21	06/08/21	9.000.000,00	11.465.930,00
TRT170822T15	HAZİNE	09/08/21	06/08/21	41.000.000,00	42.962.095,00
TRT220921T18	HAZİNE	09/08/21	06/08/21	6.000.000,00	6.062.235,00
TRT020322T17	HAZİNE	09/08/21	06/08/21	44.000.000,00	44.951.105,00
TRT170822T15	HAZİNE	09/08/21	06/08/21	41.000.000,00	42.962.095,00
TRT220921T18	HAZİNE	09/08/21	06/08/21	6.000.000,00	6.062.235,00
TRT110827T16	HAZİNE	09/08/21	06/08/21	9.000.000,00	11.465.930,00
TRT020322T17	HAZİNE	09/08/21	06/08/21	44.000.000,00	44.951.105,00
TRT170822T15	HAZİNE	09/08/21	06/08/21	41.000.000,00	42.962.095,00
TRT220921T18	HAZİNE	09/08/21	06/08/21	6.000.000,00	6.062.235,00

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TRT180924T11	HAZİNE	09/08/21	06/08/21	6.000.000,00	2.844.715,00
TRT180924T11	HAZİNE	09/08/21	06/08/21	20.000.000,00	9.482.380,00
TRT180924T11	HAZİNE	09/08/21	06/08/21	4.000.000,00	1.896.480,00
TRT180924T11	HAZİNE	09/08/21	06/08/21	4.000.000,00	1.896.480,00
TRT180924T11	HAZİNE	09/08/21	06/08/21	20.000.000,00	9.482.380,00
TRT290125T15	HAZİNE	09/08/21	06/08/21	32.000.000,00	27.237.765,00
TRT170822T15	HAZİNE	09/08/21	06/08/21	41.000.000,00	42.962.095,00
TRT290125T15	HAZİNE	09/08/21	06/08/21	32.000.000,00	27.237.765,00
TRT170724T14	HAZİNE	09/08/21	06/08/21	18.000.000,00	18.627.640,00
TRT170724T14	HAZİNE	09/08/21	06/08/21	18.000.000,00	18.627.640,00
TRT080323T10	HAZİNE	09/08/21	06/08/21	9.000.000,00	10.507.240,00
TRT170724T14	HAZİNE	09/08/21	06/08/21	20.000.000,00	20.697.375,00
TRT290125T15	HAZİNE	09/08/21	06/08/21	30.000.000,00	25.535.405,00
TRT020322T17	HAZİNE	09/08/21	06/08/21	44.000.000,00	44.951.105,00
TRT220921T18	HAZİNE	09/08/21	06/08/21	6.000.000,00	6.062.235,00
TRT040522T13	HAZİNE	09/08/21	06/08/21	5.000.000,00	5.356.545,00
TRT220921T18	HAZİNE	09/08/21	06/08/21	6.000.000,00	6.062.235,00
TRT020322T17	HAZİNE	09/08/21	06/08/21	44.000.000,00	44.951.105,00
TRT170822T15	HAZİNE	09/08/21	06/08/21	41.000.000,00	42.962.095,00
TRT020322T17	HAZİNE	09/08/21	06/08/21	44.000.000,00	44.951.105,00
TRT110226T13	HAZİNE	09/08/21	06/08/21	22.000.000,00	26.821.670,00
TRT040522T13	HAZİNE	09/08/21	06/08/21	20.000.000,00	21.426.255,00
TRT040522T13	HAZİNE	09/08/21	06/08/21	50.000.000,00	53.565.620,00
TRT040522T13	HAZİNE	09/08/21	06/08/21	20.000.000,00	21.426.255,00
TRT020322T17	HAZİNE	09/08/21	06/08/21	44.000.000,00	44.951.105,00
TRT180924T11	HAZİNE	09/08/21	06/08/21	8.000.000,00	3.792.955,00
TRT180924T11	HAZİNE	09/08/21	06/08/21	5.000.000,00	2.370.595,00
TRT180924T11	HAZİNE	09/08/21	06/08/21	4.000.000,00	1.896.480,00
TRT180924T11	HAZİNE	09/08/21	06/08/21	1.000.000,00	474.120,00
TRT180924T11	HAZİNE	09/08/21	06/08/21	10.000.000,00	4.741.190,00
TRT220921T18	HAZİNE	09/08/21	06/08/21	6.000.000,00	6.062.235,00
TRT110827T16	HAZİNE	09/08/21	06/08/21	9.000.000,00	11.465.930,00
TRT220921T18	HAZİNE	09/08/21	06/08/21	6.000.000,00	6.062.235,00
TRT110827T16	HAZİNE	09/08/21	06/08/21	9.000.000,00	11.465.930,00
TRT080323T10	HAZİNE	09/08/21	06/08/21	28.000.000,00	32.689.455,00
TRT020322T17	HAZİNE	09/08/21	06/08/21	44.000.000,00	44.951.105,00
TRT220921T18	HAZİNE	09/08/21	06/08/21	6.000.000,00	6.062.235,00
TRT170822T15	HAZİNE	09/08/21	06/08/21	41.000.000,00	42.962.095,00
TRT020322T17	HAZİNE	09/08/21	06/08/21	44.000.000,00	44.951.105,00
TRT180924T11	HAZİNE	09/08/21	06/08/21	3.000.000,00	1.422.360,00
TRT180924T11	HAZİNE	09/08/21	06/08/21	3.000.000,00	1.422.360,00
TRT180924T11	HAZİNE	09/08/21	06/08/21	4.000.000,00	1.896.480,00
TRT180924T11	HAZİNE	09/08/21	06/08/21	2.000.000,00	948.240,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	2.000.000,00	1.697.010,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	7.000.000,00	5.939.530,00
TRT280628T18	HAZİNE	10/08/21	09/08/21	5.000.000,00	3.222.965,00
TRT280628T18	HAZİNE	10/08/21	09/08/21	39.000.000,00	25.139.080,00
TRT280628T18	HAZİNE	10/08/21	09/08/21	19.000.000,00	12.247.280,00
TRT110827T16	HAZİNE	10/08/21	09/08/21	10.000.000,00	12.778.100,00
TRT280628T18	HAZİNE	10/08/21	09/08/21	31.000.000,00	19.982.395,00
TRT280628T18	HAZİNE	10/08/21	09/08/21	39.000.000,00	25.139.140,00
TRT110827T16	HAZİNE	10/08/21	09/08/21	10.000.000,00	12.778.100,00
TRT280628T18	HAZİNE	10/08/21	09/08/21	31.000.000,00	19.982.395,00
TRT280628T18	HAZİNE	10/08/21	09/08/21	19.000.000,00	12.247.280,00
TRT110827T16	HAZİNE	10/08/21	09/08/21	40.000.000,00	51.112.380,00
TRT110827T16	HAZİNE	10/08/21	09/08/21	10.000.000,00	12.778.100,00
TRT280628T18	HAZİNE	10/08/21	09/08/21	40.000.000,00	25.783.735,00

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TRT110827T16	HAZİNE	10/08/21	09/08/21	40.000.000,00	51.112.380,00
TRT270923T11	HAZİNE	10/08/21	09/08/21	9.000.000,00	10.591.400,00
TRT270923T11	HAZİNE	10/08/21	09/08/21	10.000.000,00	11.768.225,00
TRT110226T13	HAZİNE	10/08/21	09/08/21	13.000.000,00	15.862.515,00
TRT110226T13	HAZİNE	10/08/21	09/08/21	13.000.000,00	15.862.515,00
TRT110827T16	HAZİNE	10/08/21	09/08/21	37.000.000,00	47.278.815,00
TRT110226T13	HAZİNE	10/08/21	09/08/21	13.000.000,00	15.862.515,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	4.000.000,00	2.056.185,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	7.000.000,00	3.598.320,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	6.000.000,00	3.084.275,00
TRT270923T11	HAZİNE	10/08/21	09/08/21	1.000.000,00	1.176.830,00
TRT280628T18	HAZİNE	10/08/21	09/08/21	27.000.000,00	17.403.975,00
TRT280628T18	HAZİNE	10/08/21	09/08/21	45.000.000,00	29.006.630,00
TRT280628T18	HAZİNE	10/08/21	09/08/21	13.000.000,00	8.379.695,00
TRT280628T18	HAZİNE	10/08/21	09/08/21	37.000.000,00	23.849.890,00
TRT280628T18	HAZİNE	10/08/21	09/08/21	23.000.000,00	14.825.610,00
TRT280628T18	HAZİNE	10/08/21	09/08/21	40.000.000,00	25.783.670,00
TRT280628T18	HAZİNE	10/08/21	09/08/21	10.000.000,00	6.445.925,00
TRT270923T11	HAZİNE	10/08/21	09/08/21	8.000.000,00	9.414.580,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	27.000.000,00	22.909.610,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	26.000.000,00	22.061.105,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	36.000.000,00	30.546.145,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	14.000.000,00	11.879.060,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	44.000.000,00	37.334.175,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	23.000.000,00	19.515.595,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	6.000.000,00	5.091.025,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	36.000.000,00	30.546.145,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	36.000.000,00	30.546.145,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	14.000.000,00	11.879.060,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	43.000.000,00	36.485.670,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	11.000.000,00	9.333.545,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	24.000.000,00	20.364.095,00
TRT290125T15	HAZİNE	10/08/21	09/08/21	14.000.000,00	11.879.060,00
TRT080328T15	HAZİNE	10/08/21	09/08/21	3.000.000,00	3.563.790,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	11.000.000,00	5.654.515,00
TRT140126T11	HAZİNE	10/08/21	09/08/21	10.000.000,00	5.140.465,00
TRT180123T10	HAZİNE	10/08/21	09/08/21	37.000.000,00	40.806.570,00
TRT020322T17	HAZİNE	10/08/21	09/08/21	40.000.000,00	40.821.080,00
TRT180123T10	HAZİNE	10/08/21	09/08/21	37.000.000,00	40.806.570,00
TRT050624T19	HAZİNE	11/08/21	10/08/21	5.000.000,00	5.072.210,00
TRT050624T19	HAZİNE	11/08/21	10/08/21	29.000.000,00	29.418.795,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	10.000.000,00	4.188.695,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	7.000.000,00	2.932.085,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	50.000.000,00	20.943.435,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	9.000.000,00	3.769.825,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	8.000.000,00	3.350.955,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	4.000.000,00	1.675.480,00
TRT050624T19	HAZİNE	11/08/21	10/08/21	29.000.000,00	29.418.795,00
TRT050624T19	HAZİNE	11/08/21	10/08/21	21.000.000,00	21.303.265,00
TRT050624T19	HAZİNE	11/08/21	10/08/21	29.000.000,00	29.418.795,00
TRT050624T19	HAZİNE	11/08/21	10/08/21	29.000.000,00	29.418.795,00
TRT050624T19	HAZİNE	11/08/21	10/08/21	21.000.000,00	21.303.265,00
TRT050624T19	HAZİNE	11/08/21	10/08/21	21.000.000,00	21.303.265,00
TRT050624T19	HAZİNE	11/08/21	10/08/21	21.000.000,00	21.303.265,00
TRT050624T19	HAZİNE	11/08/21	10/08/21	29.000.000,00	29.418.795,00
TRT050624T19	HAZİNE	11/08/21	10/08/21	21.000.000,00	21.303.265,00
TRT050624T19	HAZİNE	11/08/21	10/08/21	21.000.000,00	21.303.265,00

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TRT050624T19	HAZİNE	11/08/21	10/08/21	21.000.000,00	21.303.265,00
TRT050624T19	HAZİNE	11/08/21	10/08/21	29.000.000,00	29.418.795,00
TRT050624T19	HAZİNE	11/08/21	10/08/21	29.000.000,00	29.418.795,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	50.000.000,00	20.943.435,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	50.000.000,00	20.943.435,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	50.000.000,00	20.943.435,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	50.000.000,00	20.943.435,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	50.000.000,00	20.943.435,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	50.000.000,00	20.943.435,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	3.000.000,00	1.256.615,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	50.000.000,00	20.943.435,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	50.000.000,00	20.943.435,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	50.000.000,00	20.943.435,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	50.000.000,00	20.943.435,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	50.000.000,00	20.943.435,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	2.000.000,00	837.745,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	6.000.000,00	2.513.220,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	50.000.000,00	20.943.435,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	1.000.000,00	418.875,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	50.000.000,00	20.943.435,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	50.000.000,00	20.943.435,00
TRT020823T11	HAZİNE	11/08/21	10/08/21	50.000.000,00	20.943.435,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	3.000.000,00	1.133.465,00
TRT040522T13	HAZİNE	12/08/21	11/08/21	38.000.000,00	40.717.740,00
TRT040522T13	HAZİNE	12/08/21	11/08/21	17.000.000,00	18.215.835,00
TRT040522T13	HAZİNE	12/08/21	11/08/21	11.000.000,00	11.786.715,00
TRT040522T13	HAZİNE	12/08/21	11/08/21	1.000.000,00	1.071.520,00
TRT040522T13	HAZİNE	12/08/21	11/08/21	48.000.000,00	51.432.935,00
TRT040522T13	HAZİNE	12/08/21	11/08/21	4.000.000,00	4.286.080,00
TRT040522T13	HAZİNE	12/08/21	11/08/21	26.000.000,00	27.859.510,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	2.000.000,00	755.645,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	1.889.105,00
TRT040522T13	HAZİNE	12/08/21	11/08/21	46.000.000,00	49.289.895,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	14.000.000,00	5.985.130,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	1.000.000,00	427.515,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	40.000.000,00	17.100.350,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	14.000.000,00	5.985.130,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	36.000.000,00	15.390.315,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	2.000.000,00	855.025,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	49.000.000,00	20.947.930,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	36.000.000,00	15.390.315,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	9.000.000,00	3.847.585,00
TRT040522T13	HAZİNE	12/08/21	11/08/21	39.000.000,00	41.789.260,00
TRT040522T13	HAZİNE	12/08/21	11/08/21	48.000.000,00	51.432.935,00
TRT040522T13	HAZİNE	12/08/21	11/08/21	33.000.000,00	35.360.145,00
TRT040522T13	HAZİNE	12/08/21	11/08/21	24.000.000,00	25.716.470,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	10.000.000,00	4.275.095,00
TRT040522T13	HAZİNE	12/08/21	11/08/21	49.000.000,00	52.504.455,00
TRT040522T13	HAZİNE	12/08/21	11/08/21	2.000.000,00	2.143.040,00
TRT040522T13	HAZİNE	12/08/21	11/08/21	12.000.000,00	12.858.235,00
TRT020322T17	HAZİNE	12/08/21	11/08/21	45.000.000,00	45.924.935,00
TRT020322T17	HAZİNE	12/08/21	11/08/21	46.000.000,00	46.945.490,00
TRT190826T19	HAZİNE	12/08/21	11/08/21	48.000.000,00	48.872.395,00
TRT190826T19	HAZİNE	12/08/21	11/08/21	1.000.000,00	1.018.175,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	8.000.000,00	3.022.565,00
TRT020322T17	HAZİNE	12/08/21	11/08/21	44.000.000,00	44.904.380,00
TRT170822T15	HAZİNE	12/08/21	11/08/21	42.000.000,00	44.007.020,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	8.000.000,00	3.022.565,00

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TRT230222T13	HAZİNE	12/08/21	11/08/21	6.000.000,00	2.266.925,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	1.889.105,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	2.000.000,00	755.645,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	4.000.000,00	1.710.040,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	1.000.000,00	427.515,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	41.000.000,00	17.527.860,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	1.000.000,00	377.825,00
TRT030523T13	HAZİNE	12/08/21	11/08/21	5.000.000,00	2.137.550,00
TRT120325T12	HAZİNE	12/08/21	11/08/21	10.000.000,00	13.177.405,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	7.000.000,00	2.644.745,00
TRT190826T19	HAZİNE	12/08/21	11/08/21	49.000.000,00	49.890.570,00
TRT020322T17	HAZİNE	12/08/21	11/08/21	45.000.000,00	45.924.935,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	4.000.000,00	1.511.285,00
TRT180123T10	HAZİNE	12/08/21	11/08/21	41.000.000,00	45.237.480,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	6.000.000,00	2.266.925,00
TRT110226T13	HAZİNE	12/08/21	11/08/21	38.000.000,00	46.575.750,00
TRT220921T18	HAZİNE	12/08/21	11/08/21	12.000.000,00	12.082.490,00
TRT120325T12	HAZİNE	12/08/21	11/08/21	9.000.000,00	11.859.665,00
TRT230222T13	HAZİNE	12/08/21	11/08/21	4.000.000,00	1.511.285,00
TRT120325T12	HAZİNE	12/08/21	11/08/21	9.000.000,00	11.859.665,00
TRT011025T16	HAZİNE	13/08/21	12/08/21	34.000.000,00	38.837.815,00
TRT110827T16	HAZİNE	13/08/21	12/08/21	17.000.000,00	21.706.810,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	2.000.000,00	1.286.455,00
TRT060825T15	HAZİNE	13/08/21	12/08/21	50.000.000,00	52.687.715,00
TRT110827T16	HAZİNE	13/08/21	12/08/21	16.000.000,00	20.429.965,00
TRT050624T19	HAZİNE	13/08/21	12/08/21	10.000.000,00	10.134.410,00
TRT011025T16	HAZİNE	13/08/21	12/08/21	34.000.000,00	38.837.815,00
TRT020322T17	HAZİNE	13/08/21	12/08/21	45.000.000,00	45.858.790,00
TRT060825T15	HAZİNE	13/08/21	12/08/21	49.000.000,00	51.633.965,00
TRT140126T11	HAZİNE	13/08/21	12/08/21	26.000.000,00	13.337.160,00
TRT110827T16	HAZİNE	13/08/21	12/08/21	3.000.000,00	3.830.620,00
TRT011025T16	HAZİNE	13/08/21	12/08/21	8.000.000,00	9.138.310,00
TRT190826T19	HAZİNE	13/08/21	12/08/21	23.000.000,00	23.393.255,00
TRT190826T19	HAZİNE	13/08/21	12/08/21	27.000.000,00	27.461.645,00
TRT020823T11	HAZİNE	13/08/21	12/08/21	5.000.000,00	2.091.425,00
TRT020823T11	HAZİNE	13/08/21	12/08/21	10.000.000,00	4.182.840,00
TRT020823T11	HAZİNE	13/08/21	12/08/21	21.000.000,00	8.783.955,00
TRT020823T11	HAZİNE	13/08/21	12/08/21	23.000.000,00	9.620.520,00
TRT020823T11	HAZİNE	13/08/21	12/08/21	40.000.000,00	16.731.330,00
TRT180625T13	HAZİNE	13/08/21	12/08/21	7.000.000,00	6.356.715,00
TRT180625T13	HAZİNE	13/08/21	12/08/21	43.000.000,00	39.048.320,00
TRT180625T13	HAZİNE	13/08/21	12/08/21	22.000.000,00	19.978.240,00
TRT180625T13	HAZİNE	13/08/21	12/08/21	7.000.000,00	6.356.705,00
TRT180625T13	HAZİNE	13/08/21	12/08/21	43.000.000,00	39.048.375,00
TRT180625T13	HAZİNE	13/08/21	12/08/21	16.000.000,00	14.529.630,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	4.000.000,00	2.572.910,00
TRT180625T13	HAZİNE	13/08/21	12/08/21	30.000.000,00	27.242.980,00
TRT180625T13	HAZİNE	13/08/21	12/08/21	7.000.000,00	6.356.695,00
TRT120325T12	HAZİNE	13/08/21	12/08/21	14.000.000,00	18.419.445,00
TRT070727T13	HAZİNE	13/08/21	12/08/21	1.000.000,00	591.940,00
TRT270923T11	HAZİNE	13/08/21	12/08/21	10.000.000,00	11.784.685,00
TRT270923T11	HAZİNE	13/08/21	12/08/21	16.000.000,00	18.855.495,00
TRT270923T11	HAZİNE	13/08/21	12/08/21	19.000.000,00	22.390.895,00
TRT270923T11	HAZİNE	13/08/21	12/08/21	34.000.000,00	40.067.915,00
TRT140126T11	HAZİNE	13/08/21	12/08/21	24.000.000,00	12.311.225,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	4.000.000,00	2.572.905,00
TRT080328T15	HAZİNE	13/08/21	12/08/21	20.000.000,00	23.735.920,00

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TRT230222T13	HAZİNE	13/08/21	12/08/21	31.000.000,00	11.704.260,00
TRT020322T17	HAZİNE	13/08/21	12/08/21	46.000.000,00	46.877.975,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	1.000.000,00	643.230,00
TRT011025T16	HAZİNE	13/08/21	12/08/21	34.000.000,00	38.837.815,00
TRT140623T19	HAZİNE	13/08/21	12/08/21	19.000.000,00	19.654.510,00
TRT020322T17	HAZİNE	13/08/21	12/08/21	46.000.000,00	46.877.975,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	33.000.000,00	12.459.375,00
TRT110226T13	HAZİNE	13/08/21	12/08/21	27.000.000,00	32.984.060,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	1.000.000,00	643.230,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	4.000.000,00	2.572.905,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	7.000.000,00	2.642.905,00
TRT060825T15	HAZİNE	13/08/21	12/08/21	49.000.000,00	51.633.965,00
TRT230222T13	HAZİNE	13/08/21	12/08/21	9.000.000,00	3.398.020,00
TRT080328T15	HAZİNE	13/08/21	12/08/21	36.000.000,00	42.724.715,00
TRT110827T16	HAZİNE	13/08/21	12/08/21	16.000.000,00	20.429.965,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	4.000.000,00	2.572.910,00
TRT280628T18	HAZİNE	13/08/21	12/08/21	1.000.000,00	643.230,00
TRT240227T17	HAZİNE	13/08/21	12/08/21	46.000.000,00	56.999.760,00
TRT200422T14	HAZİNE	13/08/21	12/08/21	6.000.000,00	6.015.210,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	30.000.000,00	27.252.145,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	20.000.000,00	18.168.095,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	30.000.000,00	27.252.145,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	30.000.000,00	27.252.145,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	6.000.000,00	5.450.430,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	30.000.000,00	27.252.145,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	30.000.000,00	27.252.145,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	30.000.000,00	27.252.145,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	30.000.000,00	27.252.145,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	30.000.000,00	27.252.145,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	20.000.000,00	18.168.095,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	30.000.000,00	27.252.145,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	20.000.000,00	18.168.095,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	30.000.000,00	27.252.145,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	30.000.000,00	27.252.145,00
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	18.168.095,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	4.000.000,00	3.633.620,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	20.000.000,00	18.168.095,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	3.000.000,00	2.725.215,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	20.000.000,00	18.168.095,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	7.000.000,00	6.358.835,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	30.000.000,00	27.252.145,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	8.000.000,00	7.267.240,00
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	18.168.095,00
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	18.168.095,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	2.000.000,00	1.816.810,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	30.000.000,00	27.252.145,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	30.000.000,00	27.252.145,00
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	18.168.095,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	30.000.000,00	27.252.145,00
TRT180625T13	HAZİNE	16/08/21	13/08/21	20.000.000,00	18.168.095,00
TRT080323T10	HAZİNE	16/08/21	13/08/21	5.000.000,00	5.821.075,00
TRT080323T10	HAZİNE	16/08/21	13/08/21	2.000.000,00	2.328.435,00

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TRT080323T10	HAZİNE	16/08/21	13/08/21	5.000.000,00	5.821.075,00
TRT080323T10	HAZİNE	16/08/21	13/08/21	42.000.000,00	48.896.995,00
TRT080323T10	HAZİNE	16/08/21	13/08/21	18.000.000,00	20.955.860,00
TRT080323T10	HAZİNE	16/08/21	13/08/21	20.000.000,00	23.284.285,00
TRT110226T13	HAZİNE	16/08/21	13/08/21	1.000.000,00	1.228.775,00
TRT110226T13	HAZİNE	16/08/21	13/08/21	10.000.000,00	12.287.755,00
TRT110226T13	HAZİNE	16/08/21	13/08/21	9.000.000,00	11.058.980,00
TRT070727T13	HAZİNE	16/08/21	13/08/21	46.000.000,00	27.238.080,00
TRT070727T13	HAZİNE	16/08/21	13/08/21	46.000.000,00	27.238.080,00
TRT070727T13	HAZİNE	16/08/21	13/08/21	4.000.000,00	2.368.535,00
TRT070727T13	HAZİNE	16/08/21	13/08/21	46.000.000,00	27.238.080,00
TRT080323T10	HAZİNE	16/08/21	13/08/21	8.000.000,00	9.313.720,00
TRT070727T13	HAZİNE	16/08/21	13/08/21	4.000.000,00	2.368.535,00
TRT070727T13	HAZİNE	16/08/21	13/08/21	4.000.000,00	2.368.535,00
TRT080323T10	HAZİNE	16/08/21	13/08/21	42.000.000,00	48.896.995,00
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
TRT080323T10	HAZİNE	16/08/21	13/08/21	8.000.000,00	9.313.720,00
TRT110226T13	HAZİNE	17/08/21	16/08/21	39.000.000,00	47.278.425,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	15.000.000,00	9.621.385,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	15.000.000,00	9.621.385,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	38.000.000,00	24.374.160,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	34.000.000,00	21.808.460,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	29.000.000,00	18.601.335,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	16.000.000,00	10.262.810,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	21.000.000,00	13.469.935,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	34.000.000,00	21.808.460,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	5.000.000,00	1.882.565,00
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	16.000.000,00	10.262.810,00
TRT220921T18	HAZİNE	17/08/21	16/08/21	11.000.000,00	11.048.820,00
TRT120325T12	HAZİNE	17/08/21	16/08/21	10.000.000,00	13.069.480,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	8.000.000,00	3.012.100,00
TRT120325T12	HAZİNE	17/08/21	16/08/21	10.000.000,00	13.069.480,00
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
TRT220921T18	HAZİNE	17/08/21	16/08/21	11.000.000,00	11.048.820,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	6.000.000,00	2.259.075,00
TRT120325T12	HAZİNE	17/08/21	16/08/21	10.000.000,00	13.069.480,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	4.000.000,00	1.506.050,00
TRT220921T18	HAZİNE	17/08/21	16/08/21	11.000.000,00	11.048.820,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	7.000.000,00	2.635.590,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	32.000.000,00	12.048.390,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	18.000.000,00	11.545.660,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	4.000.000,00	2.565.710,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	32.000.000,00	20.525.610,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	46.000.000,00	29.505.565,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	32.000.000,00	20.525.610,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	18.000.000,00	11.545.660,00
TRT280628T18	HAZİNE	17/08/21	16/08/21	12.000.000,00	7.697.110,00
TRT180924T11	HAZİNE	17/08/21	16/08/21	21.000.000,00	9.876.810,00
TRT180924T11	HAZİNE	17/08/21	16/08/21	4.000.000,00	1.881.300,00
TRT080323T10	HAZİNE	17/08/21	16/08/21	36.000.000,00	41.758.940,00
TRT080323T10	HAZİNE	17/08/21	16/08/21	5.000.000,00	5.799.860,00
TRT080323T10	HAZİNE	17/08/21	16/08/21	34.000.000,00	39.439.000,00
TRT080323T10	HAZİNE	17/08/21	16/08/21	44.000.000,00	51.038.705,00

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TRT110827T16	HAZİNE	17/08/21	16/08/21	42.000.000,00	53.127.675,00
TRT181023T19	HAZİNE	17/08/21	16/08/21	36.000.000,00	33.650.750,00
TRT110827T16	HAZİNE	17/08/21	16/08/21	16.000.000,00	20.239.120,00
TRT110226T13	HAZİNE	17/08/21	16/08/21	39.000.000,00	47.278.425,00
TRT110827T16	HAZİNE	17/08/21	16/08/21	14.000.000,00	17.709.230,00
TRT140623T19	HAZİNE	17/08/21	16/08/21	18.000.000,00	18.540.940,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	32.000.000,00	12.048.390,00
TRT230222T13	HAZİNE	17/08/21	16/08/21	32.000.000,00	12.048.390,00
TRT240227T17	HAZİNE	17/08/21	16/08/21	46.000.000,00	56.494.685,00
TRT110226T13	HAZİNE	17/08/21	16/08/21	39.000.000,00	47.278.425,00
TRT110827T16	HAZİNE	17/08/21	16/08/21	14.000.000,00	17.709.230,00
TRT140126T11	HAZİNE	17/08/21	16/08/21	23.000.000,00	11.765.480,00
TRT140623T19	HAZİNE	17/08/21	16/08/21	18.000.000,00	18.540.940,00
TRT180123T10	HAZİNE	17/08/21	16/08/21	43.000.000,00	47.221.315,00
TRT110226T13	HAZİNE	17/08/21	16/08/21	27.000.000,00	32.731.230,00
TRT140623T19	HAZİNE	17/08/21	16/08/21	18.000.000,00	18.540.940,00
TRT280628T18	HAZİNE	18/08/21	17/08/21	19.000.000,00	12.178.480,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	14.000.000,00	17.709.660,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	7.000.000,00	8.854.835,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	48.000.000,00	60.718.830,00
TRT190826T19	HAZİNE	18/08/21	17/08/21	16.000.000,00	16.250.795,00
TRT100124T17	HAZİNE	18/08/21	17/08/21	6.000.000,00	4.284.245,00
TRT081123T10	HAZİNE	18/08/21	17/08/21	10.000.000,00	4.214.585,00
TRT280628T18	HAZİNE	18/08/21	17/08/21	20.000.000,00	12.819.435,00
TRT190826T19	HAZİNE	18/08/21	17/08/21	6.000.000,00	6.094.040,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	44.000.000,00	55.658.940,00
TRT081123T10	HAZİNE	18/08/21	17/08/21	10.000.000,00	4.214.585,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	5.000.000,00	6.324.870,00
TRT180123T10	HAZİNE	18/08/21	17/08/21	44.000.000,00	48.287.145,00
TRT171127T15	HAZİNE	18/08/21	17/08/21	8.000.000,00	8.410.380,00
TRT181023T19	HAZİNE	18/08/21	17/08/21	41.000.000,00	38.242.990,00
TRT081123T10	HAZİNE	18/08/21	17/08/21	10.000.000,00	4.214.585,00
TRT170822T15	HAZİNE	18/08/21	17/08/21	45.000.000,00	46.930.175,00
TRT180625T13	HAZİNE	18/08/21	17/08/21	13.000.000,00	11.764.125,00
TRT180625T13	HAZİNE	18/08/21	17/08/21	11.000.000,00	9.954.260,00
TRT180625T13	HAZİNE	18/08/21	17/08/21	9.000.000,00	8.144.395,00
TRT180625T13	HAZİNE	18/08/21	17/08/21	40.000.000,00	36.197.305,00
TRT180625T13	HAZİNE	18/08/21	17/08/21	34.000.000,00	30.767.710,00
TRT081123T10	HAZİNE	18/08/21	17/08/21	10.000.000,00	4.214.585,00
TRT230222T13	HAZİNE	18/08/21	17/08/21	37.000.000,00	13.921.310,00
TRT050527T17	HAZİNE	18/08/21	17/08/21	50.000.000,00	49.878.265,00
TRT200324T13	HAZİNE	18/08/21	17/08/21	3.000.000,00	3.451.855,00
TRT230222T13	HAZİNE	18/08/21	17/08/21	21.000.000,00	7.901.285,00
TRT190826T19	HAZİNE	18/08/21	17/08/21	6.000.000,00	6.094.045,00
TRT050527T17	HAZİNE	18/08/21	17/08/21	10.000.000,00	9.975.655,00
TRT050527T17	HAZİNE	18/08/21	17/08/21	36.000.000,00	35.912.355,00
TRT140126T11	HAZİNE	18/08/21	17/08/21	34.000.000,00	17.380.355,00
TRT140623T19	HAZİNE	18/08/21	17/08/21	30.000.000,00	30.855.430,00
TRT181023T19	HAZİNE	18/08/21	17/08/21	40.000.000,00	37.310.235,00
TRT050624T19	HAZİNE	18/08/21	17/08/21	40.000.000,00	40.429.565,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	50.000.000,00	63.248.800,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	29.000.000,00	36.684.310,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	5.000.000,00	6.324.880,00
TRT080323T10	HAZİNE	18/08/21	17/08/21	37.000.000,00	42.879.020,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	29.000.000,00	36.684.310,00
TRT170822T15	HAZİNE	18/08/21	17/08/21	45.000.000,00	46.930.085,00
TRT060825T15	HAZİNE	18/08/21	17/08/21	50.000.000,00	52.536.735,00

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TRT081123T10	HAZİNE	18/08/21	17/08/21	10.000.000,00	4.214.585,00
TRT020322T17	HAZİNE	18/08/21	17/08/21	10.000.000,00	10.161.985,00
TRT190826T19	HAZİNE	18/08/21	17/08/21	16.000.000,00	16.250.795,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	2.000.000,00	2.010.795,00
TRT080328T15	HAZİNE	18/08/21	17/08/21	31.000.000,00	36.447.940,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	2.000.000,00	2.529.960,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	40.000.000,00	23.594.350,00
TRT070727T13	HAZİNE	18/08/21	17/08/21	14.000.000,00	8.258.025,00
TRT030523T13	HAZİNE	18/08/21	17/08/21	13.000.000,00	5.534.430,00
TRT140922T17	HAZİNE	18/08/21	17/08/21	5.000.000,00	5.450.350,00
TRT110827T16	HAZİNE	18/08/21	17/08/21	5.000.000,00	6.324.880,00
TRT011025T16	HAZİNE	18/08/21	17/08/21	39.000.000,00	44.120.650,00
TRT210623T10	HAZİNE	18/08/21	17/08/21	1.000.000,00	1.005.400,00
TRT020823T11	HAZİNE	19/08/21	18/08/21	48.000.000,00	19.994.090,00
TRT020823T11	HAZİNE	19/08/21	18/08/21	5.000.000,00	2.082.725,00
TRT020823T11	HAZİNE	19/08/21	18/08/21	38.000.000,00	15.828.655,00
TRT020823T11	HAZİNE	19/08/21	18/08/21	12.000.000,00	4.998.530,00
TRT020823T11	HAZİNE	19/08/21	18/08/21	5.000.000,00	2.082.725,00
TRT020823T11	HAZİNE	19/08/21	18/08/21	5.000.000,00	2.082.725,00
TRT020823T11	HAZİNE	19/08/21	18/08/21	5.000.000,00	2.082.725,00
TRT030523T13	HAZİNE	19/08/21	18/08/21	5.000.000,00	2.127.145,00
TRT020823T11	HAZİNE	19/08/21	18/08/21	2.000.000,00	833.095,00
TRT120325T12	HAZİNE	19/08/21	18/08/21	11.000.000,00	14.327.330,00
TRT030523T13	HAZİNE	19/08/21	18/08/21	8.000.000,00	3.403.430,00
TRT030523T13	HAZİNE	19/08/21	18/08/21	14.000.000,00	5.955.995,00
TRT030523T13	HAZİNE	19/08/21	18/08/21	13.000.000,00	5.530.565,00
TRT030523T13	HAZİNE	19/08/21	18/08/21	39.000.000,00	16.591.685,00
TRT140126T11	HAZİNE	19/08/21	18/08/21	26.000.000,00	13.281.580,00
TRT140623T19	HAZİNE	19/08/21	18/08/21	18.000.000,00	18.524.160,00
TRT120325T12	HAZİNE	19/08/21	18/08/21	11.000.000,00	14.327.330,00
TRT170822T15	HAZİNE	19/08/21	18/08/21	43.000.000,00	47.343.875,00
TRT140623T19	HAZİNE	19/08/21	18/08/21	40.000.000,00	41.164.795,00
TRT140623T19	HAZİNE	19/08/21	18/08/21	42.000.000,00	43.223.035,00
TRT140623T19	HAZİNE	19/08/21	18/08/21	32.000.000,00	32.931.835,00
TRT140623T19	HAZİNE	19/08/21	18/08/21	10.000.000,00	10.291.200,00
TRT140623T19	HAZİNE	19/08/21	18/08/21	10.000.000,00	10.291.200,00
TRT140623T19	HAZİNE	19/08/21	18/08/21	40.000.000,00	41.164.795,00
TRT180625T13	HAZİNE	19/08/21	18/08/21	9.000.000,00	8.138.620,00
TRT180625T13	HAZİNE	19/08/21	18/08/21	1.000.000,00	904.295,00
TRT140623T19	HAZİNE	19/08/21	18/08/21	18.000.000,00	18.524.085,00
TRT030523T13	HAZİNE	19/08/21	18/08/21	37.000.000,00	15.740.830,00
TRT030523T13	HAZİNE	19/08/21	18/08/21	11.000.000,00	4.679.710,00
TRT030523T13	HAZİNE	19/08/21	18/08/21	39.000.000,00	16.591.685,00
TRT180625T13	HAZİNE	19/08/21	18/08/21	10.000.000,00	9.042.910,00
TRT180625T13	HAZİNE	19/08/21	18/08/21	38.000.000,00	34.363.055,00
TRT180625T13	HAZİNE	19/08/21	18/08/21	10.000.000,00	9.042.910,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	20.000.000,00	9.393.370,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	7.000.000,00	2.631.930,00
TRT170822T15	HAZİNE	19/08/21	18/08/21	43.000.000,00	47.343.875,00
TRT140623T19	HAZİNE	19/08/21	18/08/21	18.000.000,00	18.524.160,00
TRT020823T11	HAZİNE	19/08/21	18/08/21	12.000.000,00	4.998.530,00
TRT220921T18	HAZİNE	19/08/21	18/08/21	13.000.000,00	13.043.630,00
TRT180123T10	HAZİNE	19/08/21	18/08/21	43.000.000,00	47.167.915,00
TRT140623T19	HAZİNE	19/08/21	18/08/21	10.000.000,00	10.291.200,00
TRT140623T19	HAZİNE	19/08/21	18/08/21	8.000.000,00	8.232.960,00
TRT140623T19	HAZİNE	19/08/21	18/08/21	40.000.000,00	41.164.795,00
TRT180123T10	HAZİNE	19/08/21	18/08/21	43.000.000,00	47.167.915,00

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TRT030523T13	HAZİNE	19/08/21	18/08/21	42.000.000,00	17.867.970,00
TRT030523T13	HAZİNE	19/08/21	18/08/21	6.000.000,00	2.552.575,00
TRT140126T11	HAZİNE	19/08/21	18/08/21	24.000.000,00	12.259.920,00
TRT181023T19	HAZİNE	19/08/21	18/08/21	39.000.000,00	36.418.075,00
TRT170822T15	HAZİNE	19/08/21	18/08/21	44.000.000,00	48.444.765,00
TRT180924T11	HAZİNE	19/08/21	18/08/21	12.000.000,00	5.636.025,00
TRT011025T16	HAZİNE	19/08/21	18/08/21	36.000.000,00	40.664.055,00
TRT050624T19	HAZİNE	19/08/21	18/08/21	37.000.000,00	37.373.410,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	7.000.000,00	2.631.930,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	7.000.000,00	2.631.930,00
TRT230222T13	HAZİNE	19/08/21	18/08/21	7.000.000,00	2.631.930,00
TRT080323T10	HAZİNE	19/08/21	18/08/21	32.000.000,00	37.081.060,00
TRT110827T16	HAZİNE	20/08/21	19/08/21	6.000.000,00	8.117.680,00
TRT110827T16	HAZİNE	20/08/21	19/08/21	44.000.000,00	59.529.590,00
TRT180625T13	HAZİNE	20/08/21	19/08/21	14.000.000,00	12.651.385,00
TRT180625T13	HAZİNE	20/08/21	19/08/21	4.000.000,00	3.614.680,00
TRT180625T13	HAZİNE	20/08/21	19/08/21	36.000.000,00	32.532.125,00
TRT240227T17	HAZİNE	20/08/21	19/08/21	44.000.000,00	54.079.980,00
TRT040522T13	HAZİNE	20/08/21	19/08/21	36.000.000,00	38.330.700,00
TRT050624T19	HAZİNE	20/08/21	19/08/21	31.000.000,00	31.296.430,00
TRT060825T15	HAZİNE	20/08/21	19/08/21	49.000.000,00	51.417.720,00
TRT180123T10	HAZİNE	20/08/21	19/08/21	38.000.000,00	41.653.020,00
TRT240227T17	HAZİNE	20/08/21	19/08/21	44.000.000,00	54.079.980,00
TRT220921T18	HAZİNE	20/08/21	19/08/21	6.000.000,00	6.018.450,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	30.000.000,00	12.753.985,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	21.000.000,00	8.927.790,00
TRT120325T12	HAZİNE	20/08/21	19/08/21	2.000.000,00	2.616.960,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	1.000.000,00	425.140,00
TRT200324T13	HAZİNE	20/08/21	19/08/21	16.000.000,00	18.471.650,00
TRT200324T13	HAZİNE	20/08/21	19/08/21	18.000.000,00	20.780.605,00
TRT140623T19	HAZİNE	20/08/21	19/08/21	12.000.000,00	12.346.850,00
TRT220921T18	HAZİNE	20/08/21	19/08/21	7.000.000,00	7.021.520,00
TRT200324T13	HAZİNE	20/08/21	19/08/21	32.000.000,00	36.943.290,00
TRT200324T13	HAZİNE	20/08/21	19/08/21	34.000.000,00	39.252.245,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	29.000.000,00	12.328.850,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	20.000.000,00	8.502.660,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	5.000.000,00	2.125.670,00
TRT180924T11	HAZİNE	20/08/21	19/08/21	50.000.000,00	23.467.030,00
TRT180924T11	HAZİNE	20/08/21	19/08/21	48.000.000,00	22.528.350,00
TRT180924T11	HAZİNE	20/08/21	19/08/21	14.000.000,00	6.570.775,00
TRT030523T13	HAZİNE	20/08/21	19/08/21	5.000.000,00	2.125.670,00
TRT140126T11	HAZİNE	20/08/21	19/08/21	19.000.000,00	9.698.985,00
TRT110226T13	HAZİNE	20/08/21	19/08/21	23.000.000,00	29.767.650,00
TRT080323T10	HAZİNE	20/08/21	19/08/21	27.000.000,00	31.269.035,00
TRT050624T19	HAZİNE	20/08/21	19/08/21	31.000.000,00	31.296.430,00
TRT011025T16	HAZİNE	20/08/21	19/08/21	30.000.000,00	34.062.070,00
TRT050624T19	HAZİNE	20/08/21	19/08/21	31.000.000,00	31.296.430,00
TRT240227T17	HAZİNE	20/08/21	19/08/21	43.000.000,00	52.850.890,00
TRT240227T17	HAZİNE	20/08/21	19/08/21	44.000.000,00	54.079.980,00
TRT080323T10	HAZİNE	20/08/21	19/08/21	28.000.000,00	32.427.150,00
TRT040522T13	HAZİNE	20/08/21	19/08/21	36.000.000,00	38.330.700,00
TRT180625T13	HAZİNE	20/08/21	19/08/21	16.000.000,00	14.458.715,00
TRT140623T19	HAZİNE	20/08/21	19/08/21	14.000.000,00	14.404.655,00
TRT220921T18	HAZİNE	20/08/21	19/08/21	6.000.000,00	6.018.450,00
TRT140126T11	HAZİNE	20/08/21	19/08/21	20.000.000,00	10.209.460,00
TRT220921T18	HAZİNE	20/08/21	19/08/21	6.000.000,00	6.018.450,00
TRT140126T11	HAZİNE	20/08/21	19/08/21	19.000.000,00	9.698.985,00

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TRT180625T13	HAZİNE	20/08/21	19/08/21	43.000.000,00	38.857.815,00
TRT220921T18	HAZİNE	20/08/21	19/08/21	8.000.000,00	8.024.590,00
TRT140126T11	HAZİNE	20/08/21	19/08/21	19.000.000,00	9.698.985,00
TRT180625T13	HAZİNE	20/08/21	19/08/21	10.000.000,00	9.036.700,00
TRT180625T13	HAZİNE	20/08/21	19/08/21	7.000.000,00	6.325.695,00
TRT120325T12	HAZİNE	20/08/21	19/08/21	2.000.000,00	2.616.965,00
TRT110226T13	HAZİNE	20/08/21	19/08/21	22.000.000,00	28.473.400,00
TRT060825T15	HAZİNE	23/08/21	20/08/21	49.000.000,00	51.461.145,00
TRT060825T15	HAZİNE	23/08/21	20/08/21	49.000.000,00	51.461.145,00
TRT041126T11	HAZİNE	23/08/21	20/08/21	38.000.000,00	37.588.365,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	5.000.000,00	1.879.315,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	7.000.000,00	2.631.040,00
TRT220921T18	HAZİNE	23/08/21	20/08/21	11.000.000,00	11.039.040,00
TRT220921T18	HAZİNE	23/08/21	20/08/21	11.000.000,00	11.039.040,00
TRT190826T19	HAZİNE	23/08/21	20/08/21	9.000.000,00	9.151.235,00
TRT020322T17	HAZİNE	23/08/21	20/08/21	45.000.000,00	45.723.205,00
TRT190826T19	HAZİNE	23/08/21	20/08/21	5.000.000,00	5.083.960,00
TRT190826T19	HAZİNE	23/08/21	20/08/21	16.000.000,00	16.268.860,00
TRT050527T17	HAZİNE	23/08/21	20/08/21	10.000.000,00	9.971.745,00
TRT050527T17	HAZİNE	23/08/21	20/08/21	7.000.000,00	6.980.220,00
TRT050527T17	HAZİNE	23/08/21	20/08/21	43.000.000,00	42.878.490,00
TRT220921T18	HAZİNE	23/08/21	20/08/21	10.000.000,00	10.035.365,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	5.000.000,00	1.879.295,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	1.000.000,00	375.860,00
TRT140623T19	HAZİNE	23/08/21	20/08/21	18.000.000,00	18.549.920,00
TRT220921T18	HAZİNE	23/08/21	20/08/21	10.000.000,00	10.035.365,00
TRT080328T15	HAZİNE	23/08/21	20/08/21	34.000.000,00	40.265.215,00
TRT220921T18	HAZİNE	23/08/21	20/08/21	12.000.000,00	12.042.585,00
TRT140623T19	HAZİNE	23/08/21	20/08/21	15.000.000,00	15.458.270,00
TRT220921T18	HAZİNE	23/08/21	20/08/21	11.000.000,00	11.039.040,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	2.000.000,00	751.720,00
TRT110827T16	HAZİNE	23/08/21	20/08/21	38.000.000,00	51.746.925,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	1.000.000,00	375.860,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	1.000.000,00	375.860,00
TRT230222T13	HAZİNE	23/08/21	20/08/21	1.000.000,00	375.860,00
TRT050624T19	HAZİNE	23/08/21	20/08/21	31.000.000,00	31.320.275,00
TRT020322T17	HAZİNE	23/08/21	20/08/21	43.000.000,00	43.691.060,00
TRT060825T15	HAZİNE	23/08/21	20/08/21	49.000.000,00	51.461.145,00
TRT110827T16	HAZİNE	23/08/21	20/08/21	38.000.000,00	51.746.925,00
TRT170822T15	HAZİNE	23/08/21	20/08/21	39.000.000,00	43.000.625,00
TRT060825T15	HAZİNE	23/08/21	20/08/21	49.000.000,00	51.461.145,00
TRT110827T16	HAZİNE	23/08/21	20/08/21	38.000.000,00	51.746.925,00
TRT190826T19	HAZİNE	23/08/21	20/08/21	3.000.000,00	3.050.375,00
TRT080328T15	HAZİNE	23/08/21	20/08/21	19.000.000,00	22.501.150,00
TRT120325T12	HAZİNE	23/08/21	20/08/21	10.000.000,00	13.084.100,00
TRT220921T18	HAZİNE	23/08/21	20/08/21	10.000.000,00	10.035.365,00
TRT220921T18	HAZİNE	23/08/21	20/08/21	11.000.000,00	11.039.040,00
TRT220921T18	HAZİNE	23/08/21	20/08/21	12.000.000,00	12.042.585,00
TRT170822T15	HAZİNE	23/08/21	20/08/21	41.000.000,00	45.205.785,00
TRT170822T15	HAZİNE	23/08/21	20/08/21	39.000.000,00	43.000.625,00
TRT170822T15	HAZİNE	23/08/21	20/08/21	39.000.000,00	43.000.625,00
TRT080328T15	HAZİNE	23/08/21	20/08/21	35.000.000,00	41.449.485,00
TRT170822T15	HAZİNE	23/08/21	20/08/21	39.000.000,00	43.000.625,00
TRT220921T18	HAZİNE	23/08/21	20/08/21	12.000.000,00	12.042.585,00
TRT110827T16	HAZİNE	23/08/21	20/08/21	12.000.000,00	16.341.135,00
TRT020823T11	HAZİNE	23/08/21	20/08/21	49.000.000,00	20.403.505,00
TRT181023T19	HAZİNE	23/08/21	20/08/21	32.000.000,00	29.923.885,00

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TRT170822T15	HAZİNE	23/08/21	20/08/21	39.000.000,00	43.000.625,00
TRT020823T11	HAZİNE	23/08/21	20/08/21	1.000.000,00	416.405,00
TRT190826T19	HAZİNE	23/08/21	20/08/21	11.000.000,00	11.184.840,00
TRT190826T19	HAZİNE	23/08/21	20/08/21	5.000.000,00	5.083.960,00
TRT140126T11	HAZİNE	24/08/21	23/08/21	25.000.000,00	12.726.485,00
TRT060825T15	HAZİNE	24/08/21	23/08/21	46.000.000,00	48.204.675,00
TRT240227T17	HAZİNE	24/08/21	23/08/21	45.000.000,00	55.553.615,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	3.000.000,00	3.888.790,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	27.000.000,00	34.999.065,00
TRT060825T15	HAZİNE	24/08/21	23/08/21	50.000.000,00	52.396.445,00
TRT220921T18	HAZİNE	24/08/21	23/08/21	14.000.000,00	14.015.140,00
TRT060825T15	HAZİNE	24/08/21	23/08/21	46.000.000,00	48.204.675,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	10.000.000,00	3.746.935,00
TRT080328T15	HAZİNE	24/08/21	23/08/21	37.000.000,00	43.795.145,00
TRT020823T11	HAZİNE	24/08/21	23/08/21	3.000.000,00	1.245.330,00
TRT020823T11	HAZİNE	24/08/21	23/08/21	27.000.000,00	11.207.890,00
TRT020823T11	HAZİNE	24/08/21	23/08/21	23.000.000,00	9.547.465,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	17.000.000,00	18.080.050,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	10.000.000,00	10.635.325,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	3.000.000,00	3.888.780,00
TRT140623T19	HAZİNE	24/08/21	23/08/21	20.000.000,00	20.544.150,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	4.000.000,00	1.498.780,00
TRT181023T19	HAZİNE	24/08/21	23/08/21	36.000.000,00	33.566.695,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	1.873.475,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	1.873.470,00
TRT140126T11	HAZİNE	24/08/21	23/08/21	25.000.000,00	12.726.485,00
TRT140623T19	HAZİNE	24/08/21	23/08/21	20.000.000,00	20.544.150,00
TRT240227T17	HAZİNE	24/08/21	23/08/21	45.000.000,00	55.553.460,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	23.000.000,00	24.461.240,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	3.000.000,00	3.190.600,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	27.000.000,00	28.715.370,00
TRT181023T19	HAZİNE	24/08/21	23/08/21	36.000.000,00	33.566.695,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	13.000.000,00	13.825.920,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	5.317.665,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	1.873.475,00
TRT140126T11	HAZİNE	24/08/21	23/08/21	23.000.000,00	11.708.355,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	27.000.000,00	34.999.100,00
TRT140623T19	HAZİNE	24/08/21	23/08/21	20.000.000,00	20.544.150,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	4.000.000,00	1.498.780,00
TRT220921T18	HAZİNE	24/08/21	23/08/21	14.000.000,00	14.015.140,00
TRT110226T13	HAZİNE	24/08/21	23/08/21	2.000.000,00	2.592.530,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	47.000.000,00	49.986.010,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	10.000.000,00	10.635.325,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	33.000.000,00	35.096.560,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	5.317.665,00
TRT140126T11	HAZİNE	24/08/21	23/08/21	23.000.000,00	11.708.370,00
TRT060825T15	HAZİNE	24/08/21	23/08/21	47.000.000,00	49.252.660,00
TRT060825T15	HAZİNE	24/08/21	23/08/21	47.000.000,00	49.252.525,00
TRT220921T18	HAZİNE	24/08/21	23/08/21	14.000.000,00	14.015.140,00
TRT080323T10	HAZİNE	24/08/21	23/08/21	29.000.000,00	33.538.815,00
TRT240227T17	HAZİNE	24/08/21	23/08/21	45.000.000,00	55.553.460,00
TRT140126T11	HAZİNE	24/08/21	23/08/21	21.000.000,00	10.690.250,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	5.317.665,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	5.317.665,00
TRT060825T15	HAZİNE	24/08/21	23/08/21	47.000.000,00	49.252.660,00
TRT040522T13	HAZİNE	24/08/21	23/08/21	5.000.000,00	5.317.665,00
TRT230222T13	HAZİNE	24/08/21	23/08/21	6.000.000,00	2.248.170,00

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TRT060825T15	HAZİNE	24/08/21	23/08/21	48.000.000,00	50.300.585,00
TRT180924T11	HAZİNE	25/08/21	24/08/21	45.000.000,00	21.047.060,00
TRT140623T19	HAZİNE	25/08/21	24/08/21	8.000.000,00	8.215.635,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	26.000.000,00	26.064.110,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	24.000.000,00	24.059.175,00
TRT110226T13	HAZİNE	25/08/21	24/08/21	30.000.000,00	38.747.330,00
TRT110226T13	HAZİNE	25/08/21	24/08/21	30.000.000,00	38.747.330,00
TRT110827T16	HAZİNE	25/08/21	24/08/21	7.000.000,00	9.479.760,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	2.000.000,00	2.000.885,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	2.000.000,00	2.000.885,00
TRT030523T13	HAZİNE	25/08/21	24/08/21	5.000.000,00	2.118.320,00
TRT030523T13	HAZİNE	25/08/21	24/08/21	5.000.000,00	2.118.320,00
TRT030523T13	HAZİNE	25/08/21	24/08/21	45.000.000,00	19.064.810,00
TRT011025T16	HAZİNE	25/08/21	24/08/21	26.000.000,00	29.437.065,00
TRT030523T13	HAZİNE	25/08/21	24/08/21	5.000.000,00	2.118.320,00
TRT180924T11	HAZİNE	25/08/21	24/08/21	24.000.000,00	11.225.105,00
TRT030523T13	HAZİNE	25/08/21	24/08/21	45.000.000,00	19.064.810,00
TRT060825T15	HAZİNE	25/08/21	24/08/21	43.000.000,00	45.035.000,00
TRT080323T10	HAZİNE	25/08/21	24/08/21	21.000.000,00	24.286.165,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	43.000.000,00	38.722.625,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	29.000.000,00	26.115.260,00
TRT040522T13	HAZİNE	25/08/21	24/08/21	24.000.000,00	25.511.285,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	28.000.000,00	25.214.735,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	4.000.000,00	3.602.105,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	20.000.000,00	18.010.525,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	20.000.000,00	18.010.525,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	17.000.000,00	15.308.945,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	46.000.000,00	41.424.205,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	23.000.000,00	20.712.105,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	20.000.000,00	18.365.805,00
TRT140126T11	HAZİNE	25/08/21	24/08/21	18.000.000,00	9.156.735,00
TRT041126T11	HAZİNE	25/08/21	24/08/21	45.000.000,00	44.387.805,00
TRT041126T11	HAZİNE	25/08/21	24/08/21	5.000.000,00	4.931.980,00
TRT210623T10	HAZİNE	25/08/21	24/08/21	6.000.000,00	6.014.795,00
TRT050624T19	HAZİNE	25/08/21	24/08/21	28.000.000,00	28.210.640,00
TRT110827T16	HAZİNE	25/08/21	24/08/21	7.000.000,00	9.479.760,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	5.000.000,00	5.002.205,00
TRT060825T15	HAZİNE	25/08/21	24/08/21	46.000.000,00	48.176.975,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	3.000.000,00	3.001.325,00
TRT230222T13	HAZİNE	25/08/21	24/08/21	24.000.000,00	8.986.480,00
TRT110827T16	HAZİNE	25/08/21	24/08/21	7.000.000,00	9.479.760,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	27.000.000,00	24.314.210,00
TRT040522T13	HAZİNE	25/08/21	24/08/21	28.000.000,00	29.763.165,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	33.000.000,00	29.717.365,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	30.000.000,00	27.015.785,00
TRT040522T13	HAZİNE	25/08/21	24/08/21	26.000.000,00	27.637.225,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	22.000.000,00	19.811.575,00
TRT110226T13	HAZİNE	25/08/21	24/08/21	30.000.000,00	38.747.330,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	5.000.000,00	5.002.205,00
TRT110226T13	HAZİNE	25/08/21	24/08/21	20.000.000,00	25.831.555,00
TRT180625T13	HAZİNE	25/08/21	24/08/21	22.000.000,00	19.811.575,00
TRT040522T13	HAZİNE	25/08/21	24/08/21	24.000.000,00	25.511.285,00
TRT040522T13	HAZİNE	25/08/21	24/08/21	22.000.000,00	23.385.345,00
TRT011025T16	HAZİNE	25/08/21	24/08/21	26.000.000,00	29.437.065,00
TRT220921T18	HAZİNE	25/08/21	24/08/21	4.000.000,00	4.001.765,00
TRT110226T13	HAZİNE	26/08/21	25/08/21	23.000.000,00	29.671.430,00
TRT110226T13	HAZİNE	26/08/21	25/08/21	25.000.000,00	32.251.555,00

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TRT020823T11	HAZİNE	26/08/21	25/08/21	10.000.000,00	4.145.355,00
TRT020823T11	HAZİNE	26/08/21	25/08/21	5.000.000,00	2.072.680,00
TRT020823T11	HAZİNE	26/08/21	25/08/21	5.000.000,00	2.072.680,00
TRT140623T19	HAZİNE	26/08/21	25/08/21	13.000.000,00	13.322.105,00
TRT041126T11	HAZİNE	26/08/21	25/08/21	37.000.000,00	36.476.135,00
TRT020823T11	HAZİNE	26/08/21	25/08/21	6.000.000,00	2.487.215,00
TRT080323T10	HAZİNE	26/08/21	25/08/21	25.000.000,00	28.847.745,00
TRT080323T10	HAZİNE	26/08/21	25/08/21	25.000.000,00	28.847.745,00
TRT180123T10	HAZİNE	26/08/21	25/08/21	40.000.000,00	43.698.490,00
TRT110226T13	HAZİNE	26/08/21	25/08/21	24.000.000,00	30.961.490,00
TRT080323T10	HAZİNE	26/08/21	25/08/21	25.000.000,00	28.847.745,00
TRT020823T11	HAZİNE	26/08/21	25/08/21	4.000.000,00	1.658.145,00
TRT020823T11	HAZİNE	26/08/21	25/08/21	5.000.000,00	2.072.680,00
TRT020823T11	HAZİNE	26/08/21	25/08/21	10.000.000,00	4.145.355,00
TRT180123T10	HAZİNE	26/08/21	25/08/21	40.000.000,00	43.698.490,00
TRT020823T11	HAZİNE	26/08/21	25/08/21	5.000.000,00	2.072.680,00
TRT040522T13	HAZİNE	26/08/21	25/08/21	26.000.000,00	27.613.460,00
TRT110827T16	HAZİNE	26/08/21	25/08/21	10.000.000,00	13.515.985,00
TRT020823T11	HAZİNE	26/08/21	25/08/21	34.000.000,00	14.094.180,00
TRT040522T13	HAZİNE	26/08/21	25/08/21	24.000.000,00	25.489.350,00
TRT040522T13	HAZİNE	26/08/21	25/08/21	24.000.000,00	25.489.350,00
TRT040522T13	HAZİNE	26/08/21	25/08/21	26.000.000,00	27.613.460,00
TRT110226T13	HAZİNE	26/08/21	25/08/21	25.000.000,00	32.251.555,00
TRT040522T13	HAZİNE	26/08/21	25/08/21	26.000.000,00	27.613.460,00
TRT110226T13	HAZİNE	26/08/21	25/08/21	23.000.000,00	29.671.430,00
TRT110226T13	HAZİNE	26/08/21	25/08/21	23.000.000,00	29.671.430,00
TRT110226T13	HAZİNE	26/08/21	25/08/21	23.000.000,00	29.671.430,00
TRT080323T10	HAZİNE	26/08/21	25/08/21	27.000.000,00	31.155.565,00
TRT060825T15	HAZİNE	26/08/21	25/08/21	50.000.000,00	52.331.765,00
TRT040522T13	HAZİNE	26/08/21	25/08/21	25.000.000,00	26.551.405,00
TRT110226T13	HAZİNE	26/08/21	25/08/21	25.000.000,00	32.251.555,00
TRT110827T16	HAZİNE	26/08/21	25/08/21	10.000.000,00	13.515.985,00
TRT110226T13	HAZİNE	26/08/21	25/08/21	25.000.000,00	32.251.555,00
TRT110226T13	HAZİNE	26/08/21	25/08/21	25.000.000,00	32.251.555,00
TRT080323T10	HAZİNE	26/08/21	25/08/21	27.000.000,00	31.155.565,00
TRT140623T19	HAZİNE	26/08/21	25/08/21	13.000.000,00	13.322.105,00
TRT041126T11	HAZİNE	26/08/21	25/08/21	37.000.000,00	36.476.135,00
TRT020823T11	HAZİNE	26/08/21	25/08/21	16.000.000,00	6.632.560,00
TRT020823T11	HAZİNE	26/08/21	25/08/21	16.000.000,00	6.632.560,00
TRT020823T11	HAZİNE	26/08/21	25/08/21	34.000.000,00	14.094.180,00
TRT080323T10	HAZİNE	26/08/21	25/08/21	27.000.000,00	31.155.565,00
TRT080323T10	HAZİNE	26/08/21	25/08/21	27.000.000,00	31.155.565,00
TRT020823T11	HAZİNE	26/08/21	25/08/21	16.000.000,00	6.632.560,00
TRT020823T11	HAZİNE	26/08/21	25/08/21	34.000.000,00	14.094.180,00
TRT210623T10	HAZİNE	26/08/21	25/08/21	13.000.000,00	13.024.230,00
TRT210623T10	HAZİNE	26/08/21	25/08/21	3.000.000,00	3.005.595,00
TRT080323T10	HAZİNE	26/08/21	25/08/21	25.000.000,00	28.847.745,00
TRT210623T10	HAZİNE	26/08/21	25/08/21	47.000.000,00	47.087.585,00
TRT210623T10	HAZİNE	26/08/21	25/08/21	17.000.000,00	17.031.685,00
TRT210623T10	HAZİNE	26/08/21	25/08/21	17.000.000,00	17.031.685,00
TRT210623T10	HAZİNE	26/08/21	25/08/21	33.000.000,00	33.061.495,00
TRT240724T15	HAZİNE	27/08/21	26/08/21	5.000.000,00	6.291.320,00
TRT180625T13	HAZİNE	27/08/21	26/08/21	2.000.000,00	1.790.660,00
TRT020322T17	HAZİNE	27/08/21	26/08/21	47.000.000,00	47.574.430,00
TRT020322T17	HAZİNE	27/08/21	26/08/21	47.000.000,00	47.574.430,00
TRT070727T13	HAZİNE	27/08/21	26/08/21	10.000.000,00	5.861.590,00
TRT110827T16	HAZİNE	27/08/21	26/08/21	42.000.000,00	56.550.930,00

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TRT280531T14	HAZİNE	27/08/21	26/08/21	8.000.000,00	8.038.170,00
TRT220921T18	HAZİNE	27/08/21	26/08/21	20.000.000,00	19.990.820,00
TRT240724T15	HAZİNE	27/08/21	26/08/21	5.000.000,00	6.291.320,00
TRT190826T19	HAZİNE	27/08/21	26/08/21	3.000.000,00	3.092.930,00
TRT280531T14	HAZİNE	27/08/21	26/08/21	8.000.000,00	8.038.170,00
TRT020322T17	HAZİNE	27/08/21	26/08/21	47.000.000,00	47.574.430,00
TRT190826T19	HAZİNE	27/08/21	26/08/21	3.000.000,00	3.092.930,00
TRT230222T13	HAZİNE	27/08/21	26/08/21	17.000.000,00	6.451.815,00
TRT180123T10	HAZİNE	27/08/21	26/08/21	42.000.000,00	45.884.415,00
TRT190826T19	HAZİNE	27/08/21	26/08/21	3.000.000,00	3.092.930,00
TRT280628T18	HAZİNE	27/08/21	26/08/21	12.000.000,00	7.643.350,00
TRT140126T11	HAZİNE	27/08/21	26/08/21	26.000.000,00	13.208.125,00
TRT020322T17	HAZİNE	27/08/21	26/08/21	47.000.000,00	47.574.430,00
TRT190826T19	HAZİNE	27/08/21	26/08/21	3.000.000,00	3.092.930,00
TRT190826T19	HAZİNE	27/08/21	26/08/21	3.000.000,00	3.092.930,00
TRT020322T17	HAZİNE	27/08/21	26/08/21	47.000.000,00	47.574.430,00
TRT020322T17	HAZİNE	27/08/21	26/08/21	47.000.000,00	47.574.430,00
TRT080328T15	HAZİNE	27/08/21	26/08/21	38.000.000,00	44.484.750,00
TRT190826T19	HAZİNE	27/08/21	26/08/21	3.000.000,00	3.092.930,00
TRT080328T15	HAZİNE	27/08/21	26/08/21	24.000.000,00	28.095.635,00
TRT200324T13	HAZİNE	27/08/21	26/08/21	2.000.000,00	2.289.500,00
TRT200324T13	HAZİNE	27/08/21	26/08/21	2.000.000,00	2.289.500,00
TRT181023T19	HAZİNE	27/08/21	26/08/21	22.000.000,00	20.418.980,00
TRT140126T11	HAZİNE	27/08/21	26/08/21	26.000.000,00	13.208.125,00
TRT280531T14	HAZİNE	27/08/21	26/08/21	8.000.000,00	8.038.170,00
TRT200324T13	HAZİNE	27/08/21	26/08/21	48.000.000,00	54.947.875,00
TRT200324T13	HAZİNE	27/08/21	26/08/21	18.000.000,00	20.605.460,00
TRT200324T13	HAZİNE	27/08/21	26/08/21	48.000.000,00	54.947.875,00
TRT190826T19	HAZİNE	27/08/21	26/08/21	3.000.000,00	3.092.930,00
TRT110827T16	HAZİNE	27/08/21	26/08/21	42.000.000,00	56.550.930,00
TRT230222T13	HAZİNE	27/08/21	26/08/21	17.000.000,00	6.451.815,00
TRT041126T11	HAZİNE	27/08/21	26/08/21	43.000.000,00	42.371.975,00
TRT190826T19	HAZİNE	27/08/21	26/08/21	3.000.000,00	3.092.930,00
TRT140126T11	HAZİNE	27/08/21	26/08/21	28.000.000,00	14.224.135,00
TRT080323T10	HAZİNE	27/08/21	26/08/21	33.000.000,00	38.063.220,00
TRT041126T11	HAZİNE	27/08/21	26/08/21	2.000.000,00	1.970.790,00
TRT041126T11	HAZİNE	27/08/21	26/08/21	7.000.000,00	6.897.765,00
TRT020322T17	HAZİNE	27/08/21	26/08/21	47.000.000,00	47.574.430,00
TRT020322T17	HAZİNE	27/08/21	26/08/21	22.000.000,00	22.268.885,00
TRT020322T17	HAZİNE	27/08/21	26/08/21	47.000.000,00	47.574.430,00
TRT080328T15	HAZİNE	27/08/21	26/08/21	24.000.000,00	28.095.635,00
TRT020322T17	HAZİNE	27/08/21	26/08/21	47.000.000,00	47.574.430,00
TRT190826T19	HAZİNE	27/08/21	26/08/21	3.000.000,00	3.092.930,00
TRT140126T11	HAZİNE	27/08/21	26/08/21	28.000.000,00	14.224.135,00
TRT280531T14	HAZİNE	27/08/21	26/08/21	8.000.000,00	8.038.170,00
TRT080323T10	HAZİNE	27/08/21	26/08/21	33.000.000,00	38.063.220,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	5.000.000,00	4.972.325,00
TRT140126T11	HAZİNE	31/08/21	27/08/21	21.000.000,00	10.677.325,00
TRT110226T13	HAZİNE	31/08/21	27/08/21	29.000.000,00	37.182.540,00
TRT170822T15	HAZİNE	31/08/21	27/08/21	45.000.000,00	49.417.755,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	15.000.000,00	20.147.490,00
TRT220921T18	HAZİNE	31/08/21	27/08/21	11.000.000,00	11.007.165,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	14.000.000,00	18.804.320,00
TRT080323T10	HAZİNE	31/08/21	27/08/21	33.000.000,00	38.069.530,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	5.000.000,00	1.899.250,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	45.000.000,00	44.750.910,00
TRT110226T13	HAZİNE	31/08/21	27/08/21	39.000.000,00	50.004.105,00

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TRT181023T19	HAZİNE	31/08/21	27/08/21	37.000.000,00	34.358.910,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	34.000.000,00	33.811.800,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	21.000.000,00	20.883.760,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	2.000.000,00	1.988.930,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	10.000.000,00	9.944.650,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	1.000.000,00	994.465,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	5.000.000,00	4.972.325,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	48.000.000,00	47.734.305,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	29.000.000,00	28.839.475,00
TRT110226T13	HAZİNE	31/08/21	27/08/21	29.000.000,00	37.182.540,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	5.000.000,00	1.899.250,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	2.000.000,00	759.700,00
TRT020322T17	HAZİNE	31/08/21	27/08/21	48.000.000,00	48.635.915,00
TRT140126T11	HAZİNE	31/08/21	27/08/21	21.000.000,00	10.677.325,00
TRT140126T11	HAZİNE	31/08/21	27/08/21	21.000.000,00	10.677.325,00
TRT050624T19	HAZİNE	31/08/21	27/08/21	36.000.000,00	36.275.930,00
TRT170822T15	HAZİNE	31/08/21	27/08/21	45.000.000,00	49.417.755,00
TRT020322T17	HAZİNE	31/08/21	27/08/21	48.000.000,00	48.635.915,00
TRT110226T13	HAZİNE	31/08/21	27/08/21	29.000.000,00	37.182.540,00
TRT080328T15	HAZİNE	31/08/21	27/08/21	17.000.000,00	19.862.185,00
TRT080323T10	HAZİNE	31/08/21	27/08/21	33.000.000,00	38.069.530,00
TRT080328T15	HAZİNE	31/08/21	27/08/21	17.000.000,00	19.862.185,00
TRT041126T11	HAZİNE	31/08/21	27/08/21	40.000.000,00	39.461.380,00
TRT050624T19	HAZİNE	31/08/21	27/08/21	36.000.000,00	36.275.930,00
TRT110827T16	HAZİNE	31/08/21	27/08/21	14.000.000,00	18.804.320,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	29.000.000,00	28.839.475,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	29.000.000,00	28.839.475,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	10.000.000,00	9.944.650,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	21.000.000,00	20.883.760,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	21.000.000,00	20.883.760,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	16.000.000,00	15.911.435,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	10.000.000,00	9.944.650,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	13.000.000,00	12.928.040,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	4.000.000,00	3.977.860,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	21.000.000,00	20.883.760,00
TRT050527T17	HAZİNE	31/08/21	27/08/21	29.000.000,00	28.839.475,00
TRT171127T15	HAZİNE	31/08/21	27/08/21	7.000.000,00	7.333.130,00
TRT230222T13	HAZİNE	31/08/21	27/08/21	2.000.000,00	759.700,00
TRT171127T15	HAZİNE	31/08/21	27/08/21	13.000.000,00	13.618.665,00
TRT140126T11	HAZİNE	01/09/21	31/08/21	3.000.000,00	1.518.755,00
TRT060825T15	HAZİNE	01/09/21	31/08/21	46.000.000,00	48.005.120,00
TRT140126T11	HAZİNE	01/09/21	31/08/21	7.000.000,00	3.543.760,00
TRT140126T11	HAZİNE	01/09/21	31/08/21	6.000.000,00	3.037.510,00
TRT180123T10	HAZİNE	01/09/21	31/08/21	34.000.000,00	37.036.145,00
TRT140126T11	HAZİNE	01/09/21	31/08/21	2.000.000,00	1.012.505,00
TRT110226T13	HAZİNE	01/09/21	31/08/21	10.000.000,00	12.781.125,00
TRT080328T15	HAZİNE	01/09/21	31/08/21	8.000.000,00	9.313.660,00
TRT280628T18	HAZİNE	01/09/21	31/08/21	1.000.000,00	634.735,00
TRT050527T17	HAZİNE	01/09/21	31/08/21	16.000.000,00	15.855.015,00
TRT050527T17	HAZİNE	01/09/21	31/08/21	16.000.000,00	15.855.015,00
TRT050527T17	HAZİNE	01/09/21	31/08/21	34.000.000,00	33.691.900,00
TRT050527T17	HAZİNE	01/09/21	31/08/21	23.000.000,00	22.791.550,00
TRT050527T17	HAZİNE	01/09/21	31/08/21	4.000.000,00	3.963.750,00
TRT050527T17	HAZİNE	01/09/21	31/08/21	34.000.000,00	33.691.900,00
TRT050527T17	HAZİNE	01/09/21	31/08/21	50.000.000,00	49.546.855,00
TRT030523T13	HAZİNE	01/09/21	31/08/21	10.000.000,00	4.216.200,00
TRT040522T13	HAZİNE	01/09/21	31/08/21	8.000.000,00	8.473.595,00

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TRT030523T13	HAZİNE	01/09/21	31/08/21	37.000.000,00	15.599.915,00	
TRT040522T13	HAZİNE	01/09/21	31/08/21	1.000.000,00	1.059.200,00	
TRT050527T17	HAZİNE	01/09/21	31/08/21	16.000.000,00	15.855.015,00	
TRT030523T13	HAZİNE	01/09/21	31/08/21	7.000.000,00	2.951.340,00	
TRT171127T15	HAZİNE	01/09/21	31/08/21	32.000.000,00	33.400.440,00	
TRT030523T13	HAZİNE	01/09/21	31/08/21	19.000.000,00	8.010.770,00	
TRT030523T13	HAZİNE	01/09/21	31/08/21	43.000.000,00	18.129.630,00	
TRT180924T11	HAZİNE	01/09/21	31/08/21	16.000.000,00	7.447.195,00	
TRT030523T13	HAZİNE	01/09/21	31/08/21	16.000.000,00	6.745.925,00	
TRT180924T11	HAZİNE	01/09/21	31/08/21	16.000.000,00	7.447.195,00	
TRT180924T11	HAZİNE	01/09/21	31/08/21	34.000.000,00	15.825.285,00	
TRT180924T11	HAZİNE	01/09/21	31/08/21	34.000.000,00	15.825.285,00	
TRT180924T11	HAZİNE	01/09/21	31/08/21	16.000.000,00	7.447.195,00	
TRT030523T13	HAZİNE	01/09/21	31/08/21	34.000.000,00	14.335.080,00	
TRT180924T11	HAZİNE	01/09/21	31/08/21	34.000.000,00	15.825.285,00	
TRT030523T13	HAZİNE	01/09/21	31/08/21	34.000.000,00	14.335.080,00	
TRT030523T13	HAZİNE	01/09/21	31/08/21	16.000.000,00	6.745.925,00	
TRT180924T11	HAZİNE	01/09/21	31/08/21	16.000.000,00	7.447.195,00	
TRT180924T11	HAZİNE	01/09/21	31/08/21	16.000.000,00	7.447.195,00	
TRT180924T11	HAZİNE	01/09/21	31/08/21	34.000.000,00	15.825.285,00	
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	
TRT160425T17	HAZİNE	01/09/21	31/08/21	38.000.000,00	18.396.200,00	
TRT160425T17	HAZİNE	01/09/21	31/08/21	32.000.000,00	15.491.540,00	
TRT050624T19	HAZİNE	01/09/21	31/08/21	20.000.000,00	20.081.710,00	
TRT160425T17	HAZİNE	01/09/21	31/08/21	18.000.000,00	8.713.995,00	
TRT050527T17	HAZİNE	01/09/21	31/08/21	34.000.000,00	33.691.900,00	
TRT171127T15	HAZİNE	01/09/21	31/08/21	4.000.000,00	4.175.055,00	
TRT050527T17	HAZİNE	01/09/21	31/08/21	34.000.000,00	33.691.900,00	
TRT050527T17	HAZİNE	01/09/21	31/08/21	16.000.000,00	15.855.015,00	
TRT030523T13	HAZİNE	01/09/21	31/08/21	31.000.000,00	13.070.200,00	
TRT050527T17	HAZİNE	01/09/21	31/08/21	27.000.000,00	26.755.295,00	
TRT030523T13	HAZİNE	01/09/21	31/08/21	40.000.000,00	16.864.775,00	
TRT030523T13	HAZİNE	01/09/21	31/08/21	13.000.000,00	5.481.055,00	
T.REPO				Toplamı:	2412500000,0 0	21904218775,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		AKBANK T.A.Ş.	03/08/21	02/08/21		25.868.661,50	
		TEB A.Ş.	03/08/21	02/08/21		29.009.924,66	
		TEB A.Ş.	04/08/21	03/08/21		37.623.634,83	
		AKBANK T.A.Ş.	04/08/21	03/08/21		25.881.950,20	
		TEB A.Ş.	05/08/21	04/08/21		23.841.415,86	
		AKBANK T.A.Ş.	05/08/21	04/08/21		25.895.245,72	
		TEB A.Ş.	06/08/21	05/08/21		26.152.683,38	
		AKBANK T.A.Ş.	06/08/21	05/08/21		35.908.548,07	
		TEB A.Ş.	09/08/21	06/08/21		8.265.043,21	
		AKBANK T.A.Ş.	09/08/21	06/08/21		35.926.994,24	
		TEB A.Ş.	10/08/21	09/08/21		21.876.761,46	
		AKBANK T.A.Ş.	10/08/21	09/08/21		35.982.361,19	
		TEB A.Ş.	11/08/21	10/08/21		16.387.100,47	
		AKBANK T.A.Ş.	11/08/21	10/08/21		36.000.845,27	
		ALTERNATİFBANK A.S.	15/09/21	10/08/21		31.249.677,89	
		TEB A.Ş.	12/08/21	11/08/21		13.994.845,07	

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AKBANK T.A.Ş.	12/08/21	11/08/21	36.019.338,85
TEB A.Ş.	13/08/21	12/08/21	16.101.459,07
AKBANK T.A.Ş.	13/08/21	12/08/21	36.037.841,94
TEB A.Ş.	16/08/21	13/08/21	22.709.068,67
AKBANK T.A.Ş.	16/08/21	13/08/21	36.056.354,53
AKBANK T.A.Ş.	17/08/21	16/08/21	36.111.920,82
TEB A.Ş.	17/08/21	16/08/21	6.391.265,77
TEB A.Ş.	18/08/21	17/08/21	10.744.286,30
AKBANK T.A.Ş.	18/08/21	17/08/21	40.130.471,47
AKBANK T.A.Ş.	19/08/21	18/08/21	40.151.086,44
TEB A.Ş.	19/08/21	18/08/21	8.549.364,08
AKBANK T.A.Ş.	20/08/21	19/08/21	40.171.712,00
TEB A.Ş.	20/08/21	19/08/21	6.503.404,53
AKBANK T.A.Ş.	23/08/21	20/08/21	40.192.348,15
TEB A.Ş.	23/08/21	20/08/21	11.906.478,06
AKBANK T.A.Ş.	24/08/21	23/08/21	40.254.288,41
TEB A.Ş.	24/08/21	23/08/21	5.573.359,16
TEB A.Ş.	25/08/21	24/08/21	4.575.993,14
AKBANK T.A.Ş.	25/08/21	24/08/21	40.274.966,98
AKBANK T.A.Ş.	26/08/21	25/08/21	40.295.656,18
TEB A.Ş.	26/08/21	25/08/21	5.178.155,77
AKBANK T.A.Ş.	27/08/21	26/08/21	40.316.356,00
TEB A.Ş.	27/08/21	26/08/21	4.030.602,98
TEB A.Ş.	31/08/21	27/08/21	6.632.507,85
AKBANK T.A.Ş.	31/08/21	27/08/21	40.337.066,46
AKBANK T.A.Ş.	01/09/21	31/08/21	37.769.950,84
MEVDUAT			Toplamı: 1082880997,47

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			11/08/21	03/08/21		5.000.000,00	
			12/08/21	03/08/21		20.000.000,00	
			05/08/21	04/08/21		1.825.000,00	
			12/08/21	04/08/21		10.000.000,00	
			16/08/21	04/08/21		25.000.000,00	
			16/08/21	04/08/21		5.000.000,00	
			16/08/21	05/08/21		9.000.000,00	
			01/09/21	05/08/21		10.000.000,00	
			01/09/21	05/08/21		9.905.000,00	
			01/09/21	05/08/21		9.000.000,00	
			09/08/21	06/08/21		10.000.000,00	
			07/09/21	06/08/21		763.000,00	
			07/09/21	06/08/21		8.220.000,00	
			07/09/21	06/08/21		3.600.000,00	
			07/09/21	06/08/21		7.417.000,00	
			10/08/21	09/08/21		4.312.000,00	
			10/08/21	09/08/21		5.688.000,00	
			10/08/21	09/08/21		2.568.000,00	
			10/08/21	09/08/21		2.432.000,00	
			16/08/21	09/08/21		7.000.000,00	
			11/08/21	10/08/21		9.080.000,00	
			11/08/21	10/08/21		1.474.000,00	
			11/08/21	10/08/21		446.000,00	
			12/08/21	11/08/21		10.000.000,00	
			23/08/21	11/08/21		5.000.000,00	

TKM - TEB PORTFÖY PARA PIYASASI FONU
Ağustos-2021

27/08/21	11/08/21	2.200.000,00
27/08/21	11/08/21	2.100.000,00
13/08/21	12/08/21	1.415.000,00
13/08/21	12/08/21	3.585.000,00
20/08/21	12/08/21	8.000.000,00
20/08/21	12/08/21	10.000.000,00
16/08/21	13/08/21	1.000.000,00
13/09/21	13/08/21	30.000.000,00
13/09/21	13/08/21	9.720.000,00
13/09/21	13/08/21	230.000,00
13/09/21	13/08/21	50.000,00
15/09/21	16/08/21	10.000.000,00
15/09/21	16/08/21	8.000.000,00
15/09/21	16/08/21	2.000.000,00
16/09/21	17/08/21	40.000.000,00
20/09/21	19/08/21	20.000.000,00
20/09/21	19/08/21	20.000.000,00
20/09/21	20/08/21	20.000.000,00
27/08/21	20/08/21	3.000.000,00
23/08/21	20/08/21	100.000,00
23/08/21	20/08/21	5.000.000,00
23/08/21	20/08/21	2.500.000,00
23/08/21	20/08/21	2.000.000,00
27/09/21	25/08/21	20.000.000,00
27/09/21	26/08/21	20.000.000,00
27/09/21	26/08/21	10.000.000,00
28/09/21	27/08/21	10.000.000,00
31/08/21	27/08/21	3.000.000,00

TPP

Toplamı:

446630000,00

25853512483,8

22106243775,00

7