

T11-İŞ PORTFÖY PARA PİYASASI FONU
Eylül-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	T11-İŞ PORTFÖY PARA PİYASASI FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	7.360.791.017,76
E-) Katılma Payı Sayısı	:	22.054.588,000
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	333,753277
B-)Önceki Ay Pay Fiyatı (TL)	:	329,062992
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,43
D-)Yılbaşına Göre Fiyat Artış Oranı	:	13,30
E-)Yıllık Pay Fiyatı Artış Oranı	:	16,76
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,91
d-)Özel Sektör Tahvili	:	0,55
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	34,89
g-)TPP-TPP Borçlanma	:	14,36
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	7,90
l-) Katılım Hesabı	:	0,78
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	40,61
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	19,37
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	6.801.557.789,31
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	6.610.383.285,89

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT190826T19	TL	HAZİNE	19/08/26	1783	TRT190826T19	20,22	4	69.000.000,00	101,241000	18/08/21	21,507868				98,851745	68.207.704,14	2,52	0,93	0,93
GRUP TOPLAMI								69.000.000,00								68.207.704,14	2,52	0,93	0,93
Özel Sektör																			
TRFFNBKE2123	TL	QNB FINANSBANK A.Ş.	01/10/21	0	TRFFNBKE2123	19,10		50.000.000,00	95,122000	25/06/21	0,000000				100,000000	50.000.000,00	1,85	0,68	0,68
TRFTHALE2125	TL	T. HALK BANKASI A.Ş.	01/10/21	0	TRFTHALE2125	16,80	12	69.950.000,00	100,000000	18/08/21	0,000000				102,593100	71.763.873,45	2,65	0,98	0,97
TRFVKFBE2131	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/10/21	0	TRFVKFBE2131	19,00		65.000.000,00	95,477000	02/07/21	0,000000				100,000000	65.000.000,00	2,40	0,89	0,88
TRFISFNE2136	TL	İŞ FİNANSAL KİRALAMA A.Ş.	05/10/21	4	TRFISFNE2136	19,10		2.500.000,00	94,092000	07/06/21	20,349384				99,797215	2.494.930,38	0,09	0,03	0,03
TRFAKBKE2113	TL	AKBANK T.A.Ş.	07/10/21	6	TRFAKBKE2113	19,10		59.950.000,00	94,092000	18/08/21	20,256231				99,697246	59.768.499,15	2,21	0,81	0,81
TRFGRANE2118	TL	GARANTİ BANKASI A.Ş.	08/10/21	7	TRFGRANE2118	19,10		40.000.000,00	94,091000	10/06/21	20,661781				99,640443	39.856.177,13	1,47	0,54	0,54
TRFTHALE2117	TL	T. HALK BANKASI A.Ş.	08/10/21	7	TRFTHALE2117	19,10		75.000.000,00	94,092000	10/06/21	20,349384				99,645397	74.734.047,59	2,76	1,02	1,02
TRFVKFBE2149	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/10/21	7	TRFVKFBE2149	19,10		40.000.000,00	95,455000	09/07/21	20,511159				99,642830	39.857.131,89	1,47	0,54	0,54
TRFYKBKE2123	TL	YAPI VE KREDİ BANKASI A.	08/10/21	7	TRFYKBKE2123	0,60	12	180.000.000,00	100,000000	21/04/21	21,284332				101,914243	183.445.636,60	6,76	2,49	2,49

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TRFAKYME2114	TL	Ş. AK YATIRIM MENKUL DEĞERLER A.Ş.	13/10/21	12	TRFAKYME2114	19,25		5.090.000,00	93,491000	03/06/21	20,457206				99,389953	5.058.948,59	0,19	0,07	0,07
TRFDNFKE2121	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	13/10/21	12	TRFDNFKE2121	0,12	12	20.000.000,00	100,000000	30/06/21	20,644379				101,204915	20.240.982,93	0,75	0,28	0,27
TRFDZBKE2113	TL	DENİZBAN K.A.Ş.	15/10/21	14	TRFDZBKE2113	19,10		70.000.000,00	95,455000	16/07/21	20,522107				99,286589	69.500.612,45	2,57	0,95	0,94
TRFFNBKE2115	TL	QNB FİNANSBANK A.S.	15/10/21	14	TRFFNBKE2115	19,35		16.500.000,00	91,201000	16/04/21	20,363223				99,291613	16.383.116,16	0,61	0,22	0,22
TRFFNBKE2149	TL	QNB FİNANSBANK A.S.	15/10/21	14	TRFFNBKE2149	19,10		20.000.000,00	95,359000	14/07/21	20,503546				99,287176	19.857.435,15	0,73	0,27	0,27
TRFYKBKE2131	TL	YAPI VE KREDİ BANKASI A.Ş.	15/10/21	14	TRFYKBKE2131	12,00	12	55.000.000,00	100,000000	30/04/21	19,081573				101,384301	55.761.365,63	2,06	0,76	0,76
TRFTEBKE2110	TL	TÜRK EKONOMİ BANKASI A.Ş.	22/10/21	21	TRFTEBKE2110	19,05		160.000.000,00	96,817000	20/08/21	20,616503				98,927338	158.283.741,56	5,85	2,16	2,15
TRFISFNE2144	TL	İŞ FİNANSAL KİRALAMA A.Ş.	26/10/21	25	TRFISFNE2144	19,10		6.530.000,00	94,092000	28/06/21	20,363406				98,738535	6.447.626,35	0,24	0,09	0,09
TRFAKBKE2121	TL	AKBANK T.A.Ş.	27/10/21	26	TRFAKBKE2121	19,10		130.000.000,00	94,464000	07/07/21	20,451136				98,683287	128.288.273,19	4,74	1,75	1,74
TRFHLFKE2111	TL	HALK LEASING FİNANSAL KİRALAMA A.Ş.	27/10/21	26	TRFHLFKE2111	19,20		7.500.000,00	95,480000	29/07/21	20,657715				98,671242	7.400.343,17	0,27	0,10	0,10
TRFAKBKK2115	TL	AKBANK T.A.Ş.	04/11/21	34	TRFAKBKK2115	19,10		111.200.000,00	93,814000	01/07/21	20,084241				98,309576	109.320.248,49	4,04	1,49	1,49
TRFFNBKK2117	TL	QNB FİNANSBANK A.S.	05/11/21	35	TRFFNBKK2117	19,10		25.000.000,00	94,138000	09/07/21	20,356292				98,238973	24.559.743,26	0,91	0,34	0,33
TRFTEBKK2112	TL	TÜRK EKONOMİ BANKASI A.Ş.	05/11/21	35	TRFTEBKK2112	19,15		20.000.000,00	96,457000	27/08/21	20,709562				98,211367	19.642.273,45	0,73	0,27	0,27
TRFYKBKK2117	TL	YAPI VE KREDİ BANKASI A.Ş.	05/11/21	35	TRFYKBKK2117	16,80	12	25.000.000,00	100,000000	21/05/21	20,367661				100,339494	25.084.873,53	0,93	0,34	0,34
TRFYKYMK2118	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	10/11/21	40	TRFYKYMK2118	19,10		2.850.000,00	95,455000	11/08/21	20,511159				97,976134	2.792.319,83	0,10	0,04	0,04
TRFTHALK2119	TL	T. HALK BANKASI A.Ş.	12/11/21	42	TRFTHALK2119	30,11		80.000.000,00	95,811000	20/08/21	20,435530				97,883094	78.306.474,83	2,89	1,07	1,06
TRFTHALK2143	TL	T. HALK BANKASI A.Ş.	12/11/21	42	TRFTHALK2143	19,05		15.000.000,00	96,817000	10/09/21	20,612245				97,866581	14.679.987,08	0,54	0,20	0,20
TRFVKFBK2166	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/11/21	42	TRFVKFBK2166	19,00		30.000.000,00	96,825000	10/09/21	20,554520				97,871972	29.361.591,48	1,09	0,40	0,40
TRFYKYMK2126	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	17/11/21	47	TRFYKYMK2126	19,10		11.650.000,00	95,455000	18/08/21	20,511159				97,626193	11.373.451,44	0,42	0,15	0,15
TRFAKBKK2123	TL	AKBANK T.A.Ş.	25/11/21	55	TRFAKBKK2123	19,15		50.000.000,00	95,443000	26/08/21	19,770484				97,318155	48.659.077,29	1,80	0,66	0,66
TRFYKBKK2158	TL	YAPI VE KREDİ BANKASI A.Ş.	26/11/21	56	TRFYKBKK2158	19,15		25.000.000,00	92,840000	02/07/21	20,435530				97,187464	24.296.865,94	0,90	0,33	0,33
TRFYKBKK2166	TL	YAPI VE KREDİ BANKASI A.Ş.	26/11/21	56	TRFYKBKK2166	0,12	12	25.000.000,00	100,000000	02/07/21	20,966072				102,210882	25.552.720,59	0,94	0,35	0,35
TRFGRFAA2112	TL	GARANTİ FAKTORİN G A.Ş.	01/12/21	61	TRFGRFAA2112	19,15		13.000.000,00	95,443000	01/09/21	20,571945				96,921886	12.599.845,20	0,47	0,17	0,17
TRFYKYMA2110	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	01/12/21	61	TRFYKYMA2110	19,15		24.168.000,00	95,443000	01/09/21	20,571945				96,921886	23.424.081,44	0,87	0,32	0,32
TRFISMDA2117	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/12/21	62	TRFISMDA2117	19,10		6.000.000,00	95,455000	02/09/21	20,511159				96,880521	5.812.831,25	0,21	0,08	0,08
TRFTHALA2111	TL	T. HALK BANKASI A.Ş.	03/12/21	63	TRFTHALA2111	19,15	1	75.000.000,00	95,443000	03/09/21	20,571945				96,822585	72.616.938,52	2,68	0,99	0,99
TRFGRANA2120	TL	GARANTİ BANKASI A.Ş.	07/12/21	67	TRFGRANA2120	19,10		20.000.000,00	95,502000	08/09/21	20,520397				96,631872	19.326.374,35	0,71	0,26	0,26
TRFISGYA2110	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/12/21	76	TRFISGYA2110	19,15		4.090.000,00	94,077000	18/08/21	20,407760				96,206893	3.934.861,94	0,15	0,05	0,05
TRFFFKRA2145	TL	QNB FİNANS KİRALAMA A.Ş.	21/12/21	81	TRFFFKRA2145	19,10		9.000.000,00	94,138000	24/08/21	20,360396				95,970831	8.637.374,77	0,32	0,12	0,12
TRFGRANA2112	TL	GARANTİ BANKASI A.Ş.	21/12/21	81	TRFGRANA2112	19,15		40.000.000,00	91,371000	24/06/21	19,953423				96,042993	38.417.197,32	1,42	0,52	0,52
TRFAKBKA2141	TL	AKBANK T.A.Ş.	23/12/21	83	TRFAKBKA2141	19,10		170.000.000,00	95,075000	15/09/21	20,466570				95,854205	162.952.148,28	6,02	2,22	2,21
TRFISFNA2122	TL	İŞ FİNANSAL KİRALAMA A.Ş.	24/12/21	84	TRFISFNA2122	19,10		4.660.000,00	94,092000	26/08/21	20,349384				95,826779	4.465.527,89	0,17	0,06	0,06
TRFGRAN12211	TL	GARANTİ BANKASI A.Ş.	07/01/22	98	TRFGRAN12211	19,15		34.000.000,00	91,414000	06/08/21	20,149241				95,190904	32.364.907,19	1,20	0,44	0,44
TRFYAKF12215	TL	YAPI KREDİ FAKTORİN G A.Ş.	14/01/22	105	TRFYAKF12215	19,15		3.900.000,00	94,077000	16/09/21	20,407760				94,797750	3.697.112,23	0,14	0,05	0,05
TRFISFN12214	TL	İŞ FİNANSAL KİRALAMA A.Ş.	24/01/22	115	TRFISFN12214	19,00		3.150.000,00	94,029000	24/09/21	20,225165				94,361748	2.972.395,05	0,11	0,04	0,04
TRFFFKR12242	TL	QNB FİNANS KİRALAMA A.Ş.	25/01/22	116	TRFFFKR12242	19,05		3.350.000,00	93,830000	21/09/21	20,260005				94,305456	3.159.232,77	0,12	0,04	0,04
TRFALNF12224	TL	ALTERNATİF	26/01/22	117	TRFALNF12224	18,30		2.830.000,00	94,414000	30/09/21	19,458738				94,460003	2.673.218,08	0,10	0,04	0,04

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TRFFNBK12216	TL	FBANK A.S. QNB FINANSBANK A.S.	28/01/22	119	TRFFNBK12216	19,35		54.500.000,00	91,201000	30/07/21	20,287523				94,155543	51.314.770,96	1,90	0,70	0,70			
TRFTHAL12227	TL	T. HALK BANKASI A.Ş.	28/01/22	119	TRFTHAL12227	6,00	6	5.000.000,00	100,000000	03/09/21	20,747633				101,468983	5.073.449,13	0,19	0,07	0,07			
TRFGRAN22228	TL	GARANTI BANKASI A.Ş.	15/02/22	137	TRFGRAN22228	0,06	6	50.000.000,00	100,000000	19/08/21	20,877924				102,263879	51.131.939,37	1,89	0,70	0,69			
TRFGRAN22244	TL	GARANTI BANKASI A.Ş.	28/02/22	150	TRFGRAN22244	0,12	12	80.000.000,00	100,000000	03/09/21	20,573225				101,457233	81.165.786,72	3,00	1,11	1,10			
TRFDZBK32213	TL	DENİZBANK A.Ş.	09/03/22	159	TRFDZBK32213	0,60	12	65.000.000,00	100,000000	07/07/21	20,846167				100,217874	65.141.618,32	2,41	0,89	0,88			
TRFGRAN32219	TL	GARANTI BANKASI A.Ş.	10/03/22	160	TRFGRAN32219	0,03	3	50.000.000,00	100,000000	15/09/21	20,143814				100,814730	50.407.364,76	1,86	0,69	0,68			
TRFDZBK32221	TL	DENİZBANK A.Ş.	11/03/22	161	TRFDZBK32221	0,12	12	10.000.000,00	100,000000	14/07/21	21,167860				99,962958	9.996.295,83	0,37	0,14	0,14			
TRFDZBK42212	TL	DENİZBANK A.Ş.	01/04/22	182	TRFDZBK42212	16,00	4	111.500.000,00	100,000000	06/08/21	17,273765				100,479109	112.034.206,31	4,14	1,53	1,52			
TRFFNBK42213	TL	QNB FINANSBANK A.S.	01/04/22	182	TRFFNBK42213	0,00	12	31.000.000,00	100,022000	20/09/21	21,610918		74770777		101,279595	31.396.674,48	1,16	0,43	0,43			
TRFDZBK42220	TL	DENİZBANK A.Ş.	15/04/22	196	TRFDZBK42220	0,12	12	19.000.000,00	100,000000	13/08/21	20,623951				100,412818	19.078.435,50	0,71	0,26	0,26			
TRFYKBK42236	TL	YAPI VE KREDİ BANKASI A.Ş.	15/04/22	196	TRFYKBK42236	0,04	4	33.000.000,00	100,000000	17/09/21	18,934417				100,672046	33.221.775,12	1,23	0,45	0,45			
TRFYKBK42210	TL	YAPI VE KREDİ BANKASI A.Ş.	29/04/22	210	TRFYKBK42210	15,55	6	53.000.000,00	100,000000	09/07/21	20,937619				101,833338	53.971.669,07	1,99	0,73	0,73			
TRFFNBK52212	TL	QNB FINANSBANK A.S.	27/05/22	238	TRFFNBK52212	0,12	12	41.000.000,00	100,000000	27/08/21	21,792021				101,917092	41.786.007,71	1,54	0,57	0,57			
TRFYKBK62218	TL	YAPI VE KREDİ BANKASI A.Ş.	03/06/22	245	TRFYKBK62218	0,12	12	34.650.000,00	100,000000	13/08/21	20,032578				100,342407	34.768.643,92	1,29	0,47	0,47			
TRFDZBK72219	TL	DENİZBANK A.Ş.	07/07/22	279	TRFDZBK72219	0,06	6	20.000.000,00	100,000000	20/08/21	21,958146				102,316751	20.463.350,12	0,76	0,28	0,28			
TRFFNBK72210	TL	QNB FINANSBANK A.S.	29/07/22	301	TRFFNBK72210	0,12	12	50.000.000,00	100,000000	03/09/21	22,553639				101,584177	50.792.088,40	1,88	0,69	0,69			
TRSYKBKE2219	TL	YAPI VE KREDİ BANKASI A.Ş.	14/10/22	378	TRSYKBKE2219	15,00	10	40.000.000,00	100,000000	20/08/21	21,042590				102,227802	40.891.120,98	1,51	0,56	0,56			
GRUP TOPLAMI								2.654.518.000,00											2.637.461.611,56	97,48	35,94	35,80
GRUP TOPLAMI								2.723.518.000,00											2.705.669.315,70	100,00	36,87	36,73
T.REPO																						
TRT020322T17	TL	HAZİNE	01/10/21	0	TRT020322T17	18,25	2	48.024.000,00	18,250000	30/09/21		50.347.015,00	74810359	48.024.000,00	18,250000	48.024.000,00	1,64	0,65	0,65			
TRT020322T17	TL	HAZİNE	01/10/21	0	TRT020322T17	18,25	2	48.024.000,00	18,250000	30/09/21		50.347.015,00	74810359	48.024.000,00	18,250000	48.024.000,00	1,64	0,65	0,65			
TRT020322T17	TL	HAZİNE	01/10/21	0	TRT020322T17	18,25	2	48.024.000,00	18,250000	30/09/21		50.347.015,00	74810359	48.024.000,00	18,250000	48.024.000,00	1,64	0,65	0,65			
TRT020322T17	TL	HAZİNE	01/10/21	0	TRT020322T17	18,25	2	48.024.000,00	18,250000	30/09/21		50.347.015,00	74810359	48.024.000,00	18,250000	48.024.000,00	1,64	0,65	0,65			
TRT020322T17	TL	HAZİNE	01/10/21	0	TRT020322T17	18,25	2	48.024.000,00	18,250000	30/09/21		50.347.015,00	74810359	48.024.000,00	18,250000	48.024.000,00	1,64	0,65	0,65			
TRT020322T17	TL	HAZİNE	01/10/21	0	TRT020322T17	18,25	2	48.024.000,00	18,250000	30/09/21		50.347.015,00	74810359	48.024.000,00	18,250000	48.024.000,00	1,64	0,65	0,65			
TRT020322T17	TL	HAZİNE	01/10/21	0	TRT020322T17	18,25	2	48.024.000,00	18,250000	30/09/21		50.347.015,00	74810359	48.024.000,00	18,250000	48.024.000,00	1,64	0,65	0,65			
TRT020322T17	TL	HAZİNE	01/10/21	0	TRT020322T17	18,25	2	48.024.000,00	18,250000	30/09/21		50.347.015,00	74810359	48.024.000,00	18,250000	48.024.000,00	1,64	0,65	0,65			
TRT030523T13	TL	HAZİNE	01/10/21	0	TRT030523T13	18,30	2	36.018.049,32	18,300000	30/09/21		14.875.200,00	74810359	36.018.049,32	18,300000	36.018.049,32	1,23	0,49	0,49			
TRT040522T13	TL	HAZİNE	01/10/21	0	TRT040522T13	18,30	2	14.007.019,18	18,300000	30/09/21		14.587.910,00	74810359	14.007.019,18	18,300000	14.007.019,18	0,48	0,19	0,19			
TRT040522T13	TL	HAZİNE	01/10/21	0	TRT040522T13	18,30	2	14.007.019,18	18,300000	30/09/21		14.587.910,00	74810359	14.007.019,18	18,300000	14.007.019,18	0,48	0,19	0,19			
TRT040522T13	TL	HAZİNE	01/10/21	0	TRT040522T13	18,25	2	40.020.000,00	18,250000	30/09/21		41.679.690,00	74810359	40.020.000,00	18,250000	40.020.000,00	1,37	0,54	0,54			
TRT040522T13	TL	HAZİNE	01/10/21	0																		

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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)
TRT080323T10	TL	HAZİNE	01/10/21	0	TRT080323T10	18,60	2	35.017.835,62	18,600000	30/09/21		41.160.175,00	74810359	35.017.835,62	18,600000	35.017.835,62	1,20	0,48	0,48
TRT080323T10	TL	HAZİNE	01/10/21	0	TRT080323T10	18,60	2	15.007.643,84	18,600000	30/09/21		17.640.080,00	74810359	15.007.643,84	18,600000	15.007.643,84	0,51	0,20	0,20
TRT110827T16	TL	HAZİNE	01/10/21	0	TRT110827T16	18,25	2	2.001.000,00	18,250000	30/09/21		2.776.975,00	74810359	2.001.000,00	18,250000	2.001.000,00	0,07	0,03	0,03
TRT110827T16	TL	HAZİNE	01/10/21	0	TRT110827T16	18,25	2	2.001.000,00	18,250000	30/09/21		2.776.975,00	74810359	2.001.000,00	18,250000	2.001.000,00	0,07	0,03	0,03
TRT110827T16	TL	HAZİNE	01/10/21	0	TRT110827T16	18,25	2	26.013.000,00	18,250000	30/09/21		36.100.590,00	74810359	26.013.000,00	18,250000	26.013.000,00	0,89	0,35	0,35
TRT140126T11	TL	HAZİNE	01/10/21	0	TRT140126T11	18,52	2	10.005.073,97	18,520000	30/09/21		5.005.395,00	74810359	10.005.073,97	18,520000	10.005.073,97	0,34	0,14	0,14
TRT140126T11	TL	HAZİNE	01/10/21	0	TRT140126T11	18,25	2	2.001.000,00	18,250000	30/09/21		1.001.075,00	74810359	2.001.000,00	18,250000	2.001.000,00	0,07	0,03	0,03
TRT140126T11	TL	HAZİNE	01/10/21	0	TRT140126T11	18,25	2	2.001.000,00	18,250000	30/09/21		1.001.075,00	74810359	2.001.000,00	18,250000	2.001.000,00	0,07	0,03	0,03
TRT140126T11	TL	HAZİNE	01/10/21	0	TRT140126T11	18,25	2	2.001.000,00	18,250000	30/09/21		1.001.075,00	74810359	2.001.000,00	18,250000	2.001.000,00	0,07	0,03	0,03
TRT140126T11	TL	HAZİNE	01/10/21	0	TRT140126T11	18,25	2	2.001.000,00	18,250000	30/09/21		1.001.075,00	74810359	2.001.000,00	18,250000	2.001.000,00	0,07	0,03	0,03
TRT140126T11	TL	HAZİNE	01/10/21	0	TRT140126T11	18,25	2	2.001.000,00	18,250000	30/09/21		1.001.075,00	74810359	2.001.000,00	18,250000	2.001.000,00	0,07	0,03	0,03
TRT140126T11	TL	HAZİNE	01/10/21	0	TRT140126T11	18,25	2	2.001.000,00	18,250000	30/09/21		1.001.075,00	74810359	2.001.000,00	18,250000	2.001.000,00	0,07	0,03	0,03
TRT140126T11	TL	HAZİNE	01/10/21	0	TRT140126T11	18,25	2	2.001.000,00	18,250000	30/09/21		1.001.075,00	74810359	2.001.000,00	18,250000	2.001.000,00	0,07	0,03	0,03
TRT140126T11	TL	HAZİNE	01/10/21	0	TRT140126T11	18,25	2	2.001.000,00	18,250000	30/09/21		1.001.075,00	74810359	2.001.000,00	18,250000	2.001.000,00	0,07	0,03	0,03
TRT140126T11	TL	HAZİNE	01/10/21	0	TRT140126T11	18,25	2	2.001.000,00	18,250000	30/09/21		1.001.075,00	74810359	2.001.000,00	18,250000	2.001.000,00	0,07	0,03	0,03
TRT160425T33	TL	HAZİNE	01/10/21	0	TRT160425T33	18,50	4	2.001.013,70	18,500000	30/09/21		1.996.940,00	74810359	2.001.013,70	18,500000	2.001.013,70	0,07	0,03	0,03
TRT160425T33	TL	HAZİNE	01/10/21	0	TRT160425T33	16,71	4	70.032,05	16,710000	30/09/21		70.795,00	74810359	70.032,05	16,710000	70.032,05	0,00	0,00	0,00
TRT171127T15	TL	HAZİNE	01/10/21	0	TRT171127T15	18,30	2	10.005.013,70	18,300000	30/09/21		10.275.995,00	74810359	10.005.013,70	18,300000	10.005.013,70	0,34	0,14	0,14
TRT171127T15	TL	HAZİNE	01/10/21	0	TRT171127T15	18,30	2	10.005.013,70	18,300000	30/09/21		10.275.995,00	74810359	10.005.013,70	18,300000	10.005.013,70	0,34	0,14	0,14
TRT171127T15	TL	HAZİNE	01/10/21	0	TRT171127T15	18,30	2	10.005.013,70	18,300000	30/09/21		10.275.995,00	74810359	10.005.013,70	18,300000	10.005.013,70	0,34	0,14	0,14
TRT171127T15	TL	HAZİNE	01/10/21	0	TRT171127T15	18,30	2	40.020.054,79	18,300000	30/09/21		41.103.970,00	74810359	40.020.054,79	18,300000	40.020.054,79	1,37	0,54	0,54
TRT171127T15	TL	HAZİNE	01/10/21	0	TRT171127T15	18,30	2	10.005.013,70	18,300000	30/09/21		10.275.995,00	74810359	10.005.013,70	18,300000	10.005.013,70	0,34	0,14	0,14
TRT171127T15	TL	HAZİNE	01/10/21	0	TRT171127T15	18,30	2	40.020.054,79	18,300000	30/09/21		41.103.970,00	74810359	40.020.054,79	18,300000	40.020.054,79	1,37	0,55	0,54
TRT171127T15	TL	HAZİNE	01/10/21	0	TRT171127T15	18,30	2	40.020.054,79	18,300000	30/09/21		41.103.970,00	74810359	40.020.054,79	18,300000	40.020.054,79	1,37	0,54	0,54
TRT180123T10	TL	HAZİNE	01/10/21	0	TRT180123T10	18,52	2	40.020.295,89	18,520000	30/09/21		42.805.205,00	74810359	40.020.295,89	18,520000	40.020.295,89	1,37	0,55	0,54
TRT181023T19	TL	HAZİNE	01/10/21	0	TRT181023T19	18,05	2	26.012.857,53	18,050000	30/09/21		23.669.790,00	74810359	26.012.857,53	18,050000	26.012.857,53	0,89	0,35	0,35
TRT200324T13	TL	HAZİNE	01/10/21	0	TRT200324T13	18,62	2	15.007.652,05	18,620000	30/09/21		17.914.245,00	74810359	15.007.652,05	18,620000	15.007.652,05	0,51	0,20	0,20
TRT200324T13	TL	HAZİNE	01/10/21	0	TRT200324T13	18,65	2	35.017.883,56	18,650000	30/09/21		41.799.930,00	74810359	35.017.883,56	18,650000	35.017.883,56	1,20	0,48	0,48
TRT201021T25	TL	HAZİNE	01/10/21	0	TRT201021T25	17,51	2	500.239,86	17,510000	30/09/21		540.000,00	74810359	500.239,86	17,510000	500.239,86	0,02	0,01	0,01
TRT201021T25	TL	HAZİNE	01/10/21	0	TRT201021T25	16,52	2	280.126,73	16,520000	30/09/21		264.341,00	204623	280.126,73	16,520000	280.126,73	0,01	0,00	0,00
TRT201021T25	TL	HAZİNE	01/10/21	0	TRT201021T25	18,34	2	24.012.059,18	18,340000	30/09/21		22.657.755,00	204626	24.012.059,18	18,340000	24.012.059,18	0,82	0,33	0,33
TRT201021T25	TL	HAZİNE	01/10/21	0	TRT201021T25	18,34	2	19.009.546,85	18,340000	30/09/21		17.937.390,00	204627	19.009.546,85	18,340000	19.009.546,85	0,65	0,26	0,26
TRT201021T25	TL	HAZİNE	01/10/21	0	TRT201021T25	18,34	2	31.015.576,44	18,340000	30/09/21		29.266.267,00	204628	31.015.576,44	18,340000	31.015.576,44	1,06	0,42	0,42
TRT201021T25	TL	HAZİNE	01/10/21	0	TRT201021T25	18,34	2	19.009.546,85	18,340000	30/09/21		17.937.390,00	204629	19.009.546,85	18,340000	19.009.546,85	0,65	0,26	0,26
TRT201021T25	TL	HAZİNE	01/10/21	0	TRT201021T25	18,34	2	31.015.576,44	18,340000	30/09/21		29.266.267,00	204630	31.015.576,44	18,340000	31.015.576,44	1,06	0,42	0,42
TRT201021T25	TL	HAZİNE	01/10/21	0	TRT201021T25	18,34	2	19.009.546,85	18,340000	30/09/21		17.937.390,00	204631	19.009.546,85	18,340000	19.009.546,85	0,65	0,26	0,26
TRT201021T25	TL	HAZİNE	01/10/21	0	TRT201021T25	18,34	2	31.015.576,44	18,340000	30/09/21		29.266.267,00	204632	31.015.576,44	18,340000	31.015.576,44	1,06	0,42	0,42
TRT201021T25	TL	HAZİNE	01/10/21	0	TRT201021T25	18,34	2	19.009.546,85	18,340000	30/09/21		17.937.390,00	204633	19.009.546,85	18,340000	19.009.546,85	0,65	0,26	0,26
TRT201021T25	TL	HAZİNE	01/10/21	0	TRT201021T25	18,34	2	31.015.576,44	18,340000	30/09/21		29.266.267,00	204634	31.015.576,44	18,340000	31.015.576,44	1,06	0,42	0,42
TRT240227T17	TL	HAZİNE	01/10/21	0	TRT240227T17	18,25	2	48.024.000,00	18,250000	30/09/21		64.339.115,00	74810359	48.024.000,00	18,250000	48.024.000,00	1,64	0,65	0,65
TRT240227T17	TL	HAZİNE	01/10/21	0	TRT240227T17	18,65	2	50.025.547,95	18,650000	30/09/21		67.020.645,00	74810359	50.025.547,95	18,650000	50.025.547,95	1,71	0,68	0,68
TRT240724T15	TL	HAZİNE	01/10/21	0	TRT240724T15	18,25	2	48.024.000,00	18,250000	30/09/21		59.653.445,00	74810359	48.024.000,00	18,250000	48.024.000,00	1,64	0,65	0,65
TRT240724T15	TL	HAZİNE	01/10/21	0	TRT240724T15	18,25	2	48.024.000,00	18,250000	30/09/21		59.653.445,00	74810359	48.024.000,00	18,250000	48.024.000,00	1,64	0,65	0,65
TRT240724T15	TL	HAZİNE	01/10/21	0	TRT240724T15	18,30	2	40.020.054,79	18,300000	30/09/21		49.711.275,00	74810359	40.020.054,79	18,300000	40.020.054,79	1,37	0,55	0,54
TRT280531T14	TL	HAZİNE	01/10/21	0	TRT280531T14	18,30	2	13.006.517,81	18,300000	30/09/21		12.835.930,00	74810359	13.006.517,81	18,300000	13.006.517,81	0,44	0,18	0,18
TRT280531T14	TL	HAZİNE	01/10/21	0	TRT280531T14	18,30	2	37.018.550,68	18,300000	30/09/21		36.533.030,00	74810359	37.018.550,68	18,300000	37.018.550,68	1,27	0,50	0,50
TRT280531T14	TL	HAZİNE	01/10/21	0	TRT280531T14	18,25	2	50.025.000,00	18,250000	30/09/21		49.368.890,00	74810359	50.025.000,00	18,250000	50.025.000,00	1,71	0,68	0,68
TRT280531T14	TL	HAZİNE	01/10/21	0	TRT280531T14	18,30	2	27.013.536,99	18,300000	30/09/21		26.659.240,00	74810359	27.013.536,99	18,300000	27.013.536,99	0,92	0,37	0,37
TRT280531T14	TL	HAZİNE	01/10/21	0	TRT280531T14	18,25	2	50.025.000,00	18,250000	30/09/21		49.368.890,00	74810359	50.025.000,00	18,250000	50.025.000,00	1,71	0,68	0,68
TRT280531T14	TL	HAZİNE	01/10/21	0	TRT280531T14	18,30	2	13.006.517,81	18,300000	30/09/21		12.835.930,00	74810359	13.006.517,81	18,300000	13.006.517,81	0,44	0,18	0,18
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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)
TPP			01/10/21	0		19,20		8.104.446,79	19,200000	16/09/21			171496	8.104.446,79	19,200000	8.104.446,79	0,76	0,11	0,11
TPP			04/10/21	3		19,50		5.243.082,19	19,500000	05/07/21			127103	5.243.082,19	19,500000	5.234.883,19	0,49	0,07	0,07
TPP			04/10/21	3		19,35		20.593.753,42	19,350000	09/08/21			146086	20.593.753,42	19,350000	20.561.502,93	1,93	0,28	0,28
TPP			04/10/21	3		19,30		10.174.493,15	19,300000	01/09/21			161162	10.174.493,15	19,300000	10.158.505,11	0,95	0,14	0,14
TPP			04/10/21	3		19,25		356.909,60	19,250000	13/09/21			168770	356.909,60	19,250000	356.348,45	0,03	0,01	0,00
TPP			04/10/21	3		19,25		8.391.925,34	19,250000	13/09/21			168774	8.391.925,34	19,250000	8.378.731,08	0,79	0,11	0,11
TPP			05/10/21	4		19,25		200.088,49	19,250000	15/09/21			170580	200.088,49	19,250000	199.669,04	0,02	0,00	0,00
TPP			06/10/21	5		19,50		10.196.746,25	19,500000	07/07/21			128965	10.196.746,25	19,500000	10.170.184,42	0,96	0,14	0,14
TPP			06/10/21	5		19,25		3.852.056,00	19,250000	08/09/21			165914	3.852.056,00	19,250000	3.841.985,64	0,36	0,05	0,05
TPP			06/10/21	5		19,25		26.590.957,70	19,250000	08/09/21			165915	26.590.957,70	19,250000	26.521.441,43	2,49	0,36	0,36
TPP			07/10/21	6		19,25		2.899.681,15	19,250000	08/09/21			165913	2.899.681,15	19,250000	2.890.589,19	0,27	0,04	0,04
TPP			07/10/21	6		19,25		7.253.264,05	19,250000	08/09/21			165931	7.253.264,05	19,250000	7.230.521,42	0,68	0,10	0,10
TPP			08/10/21	7		19,30		3.058.693,15	19,300000	01/09/21			161163	3.058.693,15	19,300000	3.047.501,64	0,29	0,04	0,04
TPP			08/10/21	7		19,30		7.136.950,68	19,300000	01/09/21			161166	7.136.950,68	19,300000	7.110.837,17	0,67	0,10	0,10
TPP			08/10/21	7		18,30		10.050.136,99	18,300000	28/09/21			179032	10.050.136,99	18,300000	10.015.014,78	0,94	0,14	0,14
TPP			08/10/21	7		18,40		20.100.821,92	18,400000	28/09/21			179194	20.100.821,92	18,400000	20.030.193,36	1,88	0,27	0,27
TPP			11/10/21	10		19,50		10.480.821,92	19,500000	13/07/21			132844	10.480.821,92	19,500000	10.426.275,42	0,98	0,14	0,14
TPP			12/10/21	11		19,50		10.480.821,92	19,500000	14/07/21			133825	10.480.821,92	19,500000	10.420.836,40	0,98	0,14	0,14
TPP			12/10/21	11		19,25		10.147.671,23	19,250000	14/09/21			169622	10.147.671,23	19,250000	10.089.399,23	0,95	0,14	0,14
TPP			12/10/21	11		19,25		7.683.816,66	19,250000	14/09/21			169773	7.683.816,66	19,250000	7.639.693,10	0,72	0,10	0,10
TPP			12/10/21	11		19,25		11.162,44	19,250000	14/09/21			169847	11.162,44	19,250000	11.098,34	0,00	0,00	0,00
TPP			12/10/21	11		18,35		5.037.705,48	18,350000	27/09/21			178658	5.037.705,48	18,350000	5.010.027,11	0,47	0,07	0,07
TPP			13/10/21	12		18,35		919.426,02	18,350000	29/09/21			180115	919.426,02	18,350000	913.915,25	0,09	0,01	0,01
TPP			13/10/21	12		18,35		29.291.724,67	18,350000	29/09/21			180116	29.291.724,67	18,350000	29.116.158,55	2,74	0,40	0,40
TPP			14/10/21	13		18,35		30.226.232,88	18,350000	29/09/21			180117	30.226.232,88	18,350000	30.030.066,28	2,83	0,41	0,41
TPP			15/10/21	14		19,35		20.561.945,21	19,350000	23/08/21			155634	20.561.945,21	19,350000	20.411.990,23	1,92	0,28	0,28
TPP			15/10/21	14		19,30		7.144.353,42	19,300000	06/09/21			164148	7.144.353,42	19,300000	7.092.194,90	0,67	0,10	0,10
TPP			15/10/21	14		19,30		3.061.865,75	19,300000	06/09/21			164149	3.061.865,75	19,300000	3.039.512,10	0,29	0,04	0,04
TPP			15/10/21	14		19,30		3.011.101,74	19,300000	13/09/21			168767	3.011.101,74	19,300000	2.989.078,75	0,28	0,04	0,04
TPP			15/10/21	14		19,25		5.079.109,59	19,250000	15/09/21			170579	5.079.109,59	19,250000	5.042.037,21	0,47	0,07	0,07
TPP			18/10/21	17		19,30		4.590.419,18	19,300000	10/09/21			168064	4.590.419,18	19,300000	4.549.746,06	0,43	0,06	0,06
TPP			18/10/21	17		18,25		6.393.024,00	18,250000	30/09/21			180962	6.393.024,00	18,250000	6.339.154,61	0,60	0,09	0,09
TPP			18/10/21	17		18,25		13.117.000,00	18,250000	30/09/21			181187	13.117.000,00	18,250000	13.006.472,54	1,22	0,18	0,18
TPP			20/10/21	19		19,30		7.952.721,53	19,300000	10/09/21			168063	7.952.721,53	19,300000	7.874.048,85	0,74	0,11	0,11
TPP			20/10/21	19		18,30		20.220.602,74	18,300000	28/09/21			179033	20.220.602,74	18,300000	20.029.939,88	1,88	0,27	0,27
TPP			20/10/21	19		18,35		25.276.506,85	18,350000	28/09/21			179059	25.276.506,85	18,350000	25.037.526,63	2,35	0,34	0,34
TPP			20/10/21	19		18,35		30.316.726,03	18,350000	29/09/21			180121	30.316.726,03	18,350000	30.030.021,28	2,82	0,41	0,41
TPP			21/10/21	20		19,20		6.989.142,20	19,200000	20/09/21			173392	6.989.142,20	19,200000	6.916.584,92	0,65	0,09	0,09
TPP			21/10/21	20		19,20		3.048.920,55	19,200000	20/09/21			173405	3.048.920,55	19,200000	3.017.268,40	0,28	0,04	0,04
TPP			21/10/21	20		19,20		508.153,42	19,200000	20/09/21			173411	508.153,42	19,200000	502.878,06	0,05	0,01	0,01
TPP			21/10/21	20		19,20		1.016.306,85	19,200000	20/09/21			173449	1.016.306,85	19,200000	1.005.756,13	0,09	0,01	0,01
TPP			21/10/21	20		19,20		508.153,42	19,200000	20/09/21			173511	508.153,42	19,200000	502.878,06	0,05	0,01	0,01
TPP			21/10/21	20		19,15		1.789.913,88	19,150000	23/09/21			176064	1.789.913,88	19,150000	1.771.365,44	0,17	0,02	0,02
TPP			21/10/21	20		19,15		283.098,62	19,150000	23/09/21			176082	283.098,62	19,150000	280.164,94	0,03	0,00	0,00
TPP			21/10/21	20		18,30		20.230.630,14	18,300000	28/09/21			179034	20.230.630,14	18,300000	20.029.932,45	1,88	0,27	0,27
TPP			21/10/21	20		18,50		1.183.639,32	18,500000	28/09/21			179081	1.183.639,32	18,500000	1.171.770,09	0,11	0,02	0,02
TPP			22/10/21	21		19,35		15.321.745,91	19,350000	06/09/21			164147	15.321.745,91	19,350000	15.154.140,90	1,42	0,21	0,21
TPP			22/10/21	21		19,35		5.165.980,12	19,350000	06/09/21			164274	5.165.980,12	19,350000	5.109.469,32	0,48	0,07	0,07
TPP			22/10/21	21		19,30		10.200.931,51	19,300000	14/09/21			169621	10.200.931,51	19,300000	10.089.396,46	0,95	0,14	0,14
TPP			22/10/21	21		18,30		15.180.493,15	18,300000	28/09/21			179035	15.180.493,15	18,300000	15.022.443,76	1,41	0,21	0,20
TPP			22/10/21	21		18,30		5.060.164,38	18,300000	28/09/21			179038	5.060.164,38	18,300000	5.007.481,25	0,47	0,07	0,07
TPP			22/10/21	21		18,35		5.874.146,42	18,350000	29/09/21			180122	5.874.146,42	18,350000	5.812.808,22	0,55	0,08	0,08
TPP			22/10/21	21		18,35		10.115.630,14	18,350000	29/09/21			180129	10.115.630,14	18,350000	10.010.002,11	0,94	0,14	0,14
TPP			22/10/21	21		18,35		505.781,51	18,350000	29/09/21			180132	505.781,51	18,350000	500.500,11	0,05	0,01	0,01
TPP			22/10/21	21		18,35		505.781,51	18,350000	29/09/21			180169	505.781,51	18,350000	500.500,11	0,05	0,01	0,01
TPP			22/10/21	21		18,35		2.023.126,03	18,350000	29/09/21			180222	2.023.126,03	18,350000	2.002.000,42	0,19	0,03	0,03
TPP			25/10/21	24		19,10		15.259.027,40	19,100000	22/09/21			175185	15.259.027,40	19,100000	15.070.204,59	1,42	0,21	0,20
TPP			25/10/21	24		19,10		5.086.342,47	19,100000	22/09/21			175209	5.086.342,47	19,100000	5.023.401,53	0,47	0,07	0,07
TPP			26/10/21	25		19,10		6.463.245,74	19,100000	21/09/21			174325	6.463.245,74	19,100000	6.379.998,06	0,60	0,09	0,09
TPP			26/10/21	25		19,10		17.311.356,16	19,100000	21/09/21			174326	17.311.356,16	19,100000	17.088.383,03	1,61	0,23	0,23
TPP			26/10/21	25		19,10		5.088.958,90	19,100000	22/09/21			175186	5.088.958,90	19,100000	5.023.395,48	0,47	0,07	0,07
TPP			26/10/21	25		19,10		5.088.958,90	19,100000	22/09/21			175210	5.088.958,90	19,100000	5.023.39			

T11-İŞ PORTFÖY PARA PİYASASI FONU																			
Eylül-2021																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TPP			16/11/21	46		19,40		505.847,88	19,400000	19/08/21			153674	505.847,88	19,400000	493.907,05	0,05	0,01	0,01
TPP			16/11/21	46		19,10		20.586.082,19	19,100000	21/09/21			174331	20.586.082,19	19,100000	20.103.419,87	1,89	0,27	0,27
TPP			16/11/21	46		19,10		20.565.150,68	19,100000	23/09/21			176364	20.565.150,68	19,100000	20.082.735,56	1,89	0,27	0,27
TPP			18/11/21	48		19,10		20.586.082,19	19,100000	23/09/21			176363	20.586.082,19	19,100000	20.082.693,20	1,89	0,27	0,27
TPP			19/11/21	49		19,70		10.982.301,37	19,700000	21/05/21			96095	10.982.301,37	19,700000	10.708.717,29	1,01	0,15	0,15
TPP			22/11/21	52		19,70		1.823.062,03	19,700000	24/05/21			97012	1.823.062,03	19,700000	1.774.903,61	0,17	0,02	0,02
TPP			23/11/21	53		19,10		15.478.808,22	19,100000	23/09/21			176362	15.478.808,22	19,100000	15.061.940,67	1,42	0,20	0,20
TPP			23/11/21	53		18,50		9.148.102,74	18,500000	29/09/21			180114	9.148.102,74	18,500000	8.908.902,91	0,84	0,12	0,12
TPP			03/12/21	63		19,50		5.486.164,38	19,500000	04/06/21			106249	5.486.164,38	19,500000	5.312.748,13	0,50	0,07	0,07
TPP			09/12/21	69		19,60		8.800.513,49	19,600000	10/06/21			110325	8.800.513,49	19,600000	8.494.837,68	0,80	0,12	0,12
TPP			10/12/21	70		19,30		1.572.969,86	19,300000	09/09/21			166919	1.572.969,86	19,300000	1.517.135,30	0,14	0,02	0,02
TPP			13/12/21	73		19,40		104.836,71	19,400000	13/09/21			168768	104.836,71	19,400000	100.938,67	0,01	0,00	0,00
TPP			03/01/22	94		19,60		4.939.791,78	19,600000	05/07/21			127098	4.939.791,78	19,600000	4.707.529,60	0,44	0,06	0,06
TPP			03/01/22	94		19,60		548.865,75	19,600000	05/07/21			127331	548.865,75	19,600000	523.058,84	0,05	0,01	0,01
TPP			17/02/22	139		19,50		3.006.418,08	19,500000	19/08/21			153673	3.006.418,08	19,500000	2.800.733,01	0,26	0,04	0,04
TPP			17/02/22	139		19,50		7.680.630,14	19,500000	19/08/21			153699	7.680.630,14	19,500000	7.155.157,34	0,67	0,10	0,10
TPP			18/02/22	140		19,50		5.488.835,62	19,500000	19/08/21			153672	5.488.835,62	19,500000	5.110.798,98	0,48	0,07	0,07
TPP			18/02/22	140		19,50		5.488.835,62	19,500000	19/08/21			153700	5.488.835,62	19,500000	5.110.798,98	0,48	0,07	0,07
TPP			22/02/22	144		19,50		8.883.258,90	19,500000	25/08/21			157372	8.883.258,90	19,500000	8.254.288,81	0,78	0,11	0,11
GRUP TOPLAMI								1.079.451.113,01								1.063.862.855,90	100,00	14,51	14,46
GRUP TOPLAMI								1.079.451.113,01								1.063.862.855,90	100,00	14,51	14,46
KATILIM HESABI																			
KATILIM HESABI																			
ZİRAAT KATILIM BANKASI A.Ş.	TL		06/10/21	5		19,15		20.000.000,00		01/09/21				20.367.260,27	19,150000	20.314.794,52	26,74	0,28	0,28
ZİRAAT KATILIM BANKASI A.Ş.	TL		19/10/21	18		19,30		55.042.583,13		10/09/21				56.177.666,76	19,300000	55.653.782,01	73,26	0,76	0,76
GRUP TOPLAMI								75.042.583,13								75.968.576,53	100,00	1,04	1,04
GRUP TOPLAMI								75.042.583,13								75.968.576,53	100,00	1,04	1,04
FON PORTFÖY DEĞERİ															7.341.815.433,80		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	7.341.815.433,80	99,74 %
B-)HAZIR DEĞERLER	28.527.212,87	0,39 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-9.551.628,91	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	7.360.791.017,76	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	635.411,20	0,0086 %
Fon Yönetim Ücreti	8.698.705,31	0,1182 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	406,20	0,0000 %
Kayda Alma Ücreti	125.264,39	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	433.662,51	0,0059 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.423,80	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.763,29	0,0000 %
SMMM ve Noter Hizmet Giderleri	1.072,73	0,0000 %
	9.897.773,53	0,1344 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

T11-İŞ PORTFÖY PARA PİYASASI FONU
Eylül-2021

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTISB12228	T.İŞ BANKASI A.S.		10/01/22	13/09/21	94,527	18.905.334,52	20.000.000,00
TRFTISB12228	T.İŞ BANKASI A.S.		10/01/22	13/09/21	94,527	18.905.334,52	20.000.000,00
TRFTISB12228	T.İŞ BANKASI A.S.		10/01/22	13/09/21	94,527	9.452.667,26	10.000.000,00
BONO TÜRK						Toplamı:	47263336,30
							50000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFGRFA92110	GARANTİ FAKTORİNG A.Ş.		01/09/21	01/09/21	0,934	5.830.000,00	5.830.000,00
TRFYKYM92114	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		01/09/21	01/09/21	0,958	7.800.000,00	7.800.000,00
TRFISMD92114	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		02/09/21	02/09/21	0,955	7.300.000,00	7.300.000,00
TRFGRAN92130	GARANTİ BANKASI A.Ş.		03/09/21	03/09/21	0,951	100.000.000,00	100.000.000,00
TRFFNBK92127	QNB FINANSBANK A.S.		03/09/21	03/09/21	0,955	53.100.000,00	53.100.000,00
TRFTHAL92120	T. HALK BANKASI A.Ş.		03/09/21	03/09/21	1,000	27.250.000,00	27.250.000,00
TRFDZBK92134	DENİZBANK A.Ş.		08/09/21	08/09/21	0,970	33.500.000,00	33.500.000,00
TRFHBC92111	HSBC BANK A.S.		08/09/21	08/09/21	0,938	20.000.000,00	20.000.000,00
TRFVKFB92120	TÜRKİYE VAKIFLAR BANKASI T.A.O.		10/09/21	10/09/21	0,955	65.170.000,00	65.170.000,00
TRFAKBK92116	AKBANK T.A.Ş.		15/09/21	15/09/21	0,944	150.000.000,00	150.000.000,00
TRFYAKF92118	YAPI KREDİ FAKTORİNG A.Ş.		16/09/21	16/09/21	0,958	5.000.000,00	5.000.000,00
TRFYKBK92116	YAPI VE KREDİ BANKASI A.Ş.		17/09/21	17/09/21	1,000	39.900.000,00	39.900.000,00
TRFFFKR92160	QNB FINANS FİNANSAL KİRALAMA A.Ş		21/09/21	21/09/21	0,948	5.000.000,00	5.000.000,00
TRFISFN92117	İŞ FİNANSAL KİRALAMA A.Ş.		24/09/21	24/09/21	0,941	6.140.000,00	6.140.000,00
TRFALNF92127	ALTERNATİFBANK A.Ş.		30/09/21	30/09/21	0,941	2.830.000,00	2.830.000,00
						Toplamı:	528820000,00
							528820000,00
TAHVİL TÜRK							
TRD220921T16	HAZİNE		22/09/21	22/09/21	1,962	392.833,40	200.000,00
TAHVİL TÜRK						Toplamı:	392833,40
							200000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKYMA2110	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		01/12/21	01/09/21	95,443	23.066.664,24	24.168.000,00
TRFGRFAA2112	GARANTİ FAKTORİNG A.Ş.		01/12/21	01/09/21	95,443	12.407.590,00	13.000.000,00
TRFISMDA2117	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		02/12/21	02/09/21	95,455	5.727.300,00	6.000.000,00

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TRFFNBK72210	QNB FINANSBANK A.S.	29/07/22	03/09/21	100,000	50.000.000,00	50.000.000,00
TRFTHALA2111	T. HALK BANKASI A.Ş.	03/12/21	03/09/21	95,443	71.582.250,00	75.000.000,00
TRFTHAL12227	T. HALK BANKASI A.Ş.	28/01/22	03/09/21	100,000	5.000.000,00	5.000.000,00
TRFGRAN22244	GARANTI BANKASI A.Ş.	28/02/22	03/09/21	100,000	80.000.000,00	80.000.000,00
TRFGRANA2120	GARANTI BANKASI A.Ş.	07/12/21	08/09/21	95,502	19.100.400,00	20.000.000,00
TRFTISB12228	T.İŞ BANKASI A.S.	10/01/22	09/09/21	94,329	47.164.500,00	50.000.000,00
TRFTHALK2143	T. HALK BANKASI A.Ş.	12/11/21	10/09/21	96,817	14.522.550,00	15.000.000,00
TRFVKFBK2166	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/11/21	10/09/21	96,825	29.047.500,00	30.000.000,00
TRFGRAN32219	GARANTI BANKASI A.Ş.	10/03/22	15/09/21	100,000	50.000.000,00	50.000.000,00
TRFAKBKA2141	AKBANK T.A.Ş.	23/12/21	15/09/21	95,075	161.627.500,00	170.000.000,00
TRFYAKF12215	YAPI KREDİ FAKTORİNG A.Ş.	14/01/22	16/09/21	94,077	3.669.003,00	3.900.000,00
TRFYKBK42236	YAPI VE KREDİ BANKASI A.Ş.	15/04/22	17/09/21	100,000	33.000.000,00	33.000.000,00
TRFFNBK42213	QNB FINANSBANK A.S.	01/04/22	20/09/21	100,681	1.006.810,00	1.000.000,00
TRFFFKR12242	QNB FINANS FINANSAL KİRALAMA A.Ş	25/01/22	21/09/21	93,830	3.143.305,00	3.350.000,00
TRFISFN12214	İŞ FINANSAL KİRALAMA A.Ş.	24/01/22	24/09/21	94,029	2.961.913,50	3.150.000,00
TRFALNF12224	ALTERNATİFBANK A.S.	26/01/22	30/09/21	94,414	2.671.916,20	2.830.000,00
BONO TÜRK				Toplamı:	615699201,94	635398000,00
TAHVİL TÜRK						
TRD220921T16	HAZİNE	22/09/21	01/09/21	196,175	392.350,56	200.000,00
TAHVİL TÜRK				Toplamı:	392350,56	200000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT201021T25	HAZİNE		02/09/21	01/09/21		50.000.000,00	47.915.669,00
TRT201021T25	HAZİNE		02/09/21	01/09/21		50.000.000,00	47.915.669,00
TRT201021T25	HAZİNE		02/09/21	01/09/21		10.000.000,00	9.583.134,00
TRT110226T13	HAZİNE		02/09/21	01/09/21		31.000.000,00	39.497.410,00
TRT180924T11	HAZİNE		02/09/21	01/09/21		8.000.000,00	3.721.005,00
TRT180625T13	HAZİNE		02/09/21	01/09/21		20.000.000,00	17.819.480,00
TRT140126T11	HAZİNE		02/09/21	01/09/21		13.000.000,00	6.576.700,00
TRT080328T15	HAZİNE		02/09/21	01/09/21		12.000.000,00	13.937.885,00
TRT030523T13	HAZİNE		02/09/21	01/09/21		25.000.000,00	10.533.220,00
TRT030523T13	HAZİNE		02/09/21	01/09/21		25.000.000,00	10.533.220,00
TRT140623T19	HAZİNE		02/09/21	01/09/21		8.000.000,00	8.152.375,00
TRT140623T19	HAZİNE		02/09/21	01/09/21		8.000.000,00	8.152.375,00
TRT180924T11	HAZİNE		02/09/21	01/09/21		8.000.000,00	3.721.005,00
TRT080328T15	HAZİNE		02/09/21	01/09/21		50.000.000,00	58.074.575,00
TRT080328T15	HAZİNE		02/09/21	01/09/21		11.000.000,00	12.776.290,00
TRT080328T15	HAZİNE		02/09/21	01/09/21		11.000.000,00	12.776.410,00
TRT080328T15	HAZİNE		02/09/21	01/09/21		13.000.000,00	15.099.230,00
TRT080328T15	HAZİNE		02/09/21	01/09/21		50.000.000,00	58.074.575,00
TRT180924T11	HAZİNE		02/09/21	01/09/21		42.000.000,00	19.535.245,00
TRT140126T11	HAZİNE		02/09/21	01/09/21		19.000.000,00	9.612.120,00
TRT171127T15	HAZİNE		02/09/21	01/09/21		29.000.000,00	30.248.955,00
TRT180625T13	HAZİNE		02/09/21	01/09/21		31.000.000,00	27.620.180,00
TRT180625T13	HAZİNE		02/09/21	01/09/21		31.000.000,00	27.620.180,00
TRT140126T11	HAZİNE		02/09/21	01/09/21		16.000.000,00	8.094.400,00
TRT140126T11	HAZİNE		02/09/21	01/09/21		15.000.000,00	7.588.425,00

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TRT171127T15	HAZİNE	02/09/21	01/09/21	21.000.000,00	21.904.415,00
TRT080328T15	HAZİNE	02/09/21	01/09/21	11.000.000,00	12.776.290,00
TRT180625T13	HAZİNE	02/09/21	01/09/21	19.000.000,00	16.928.490,00
TRT140623T19	HAZİNE	02/09/21	01/09/21	8.000.000,00	8.152.375,00
TRT140126T11	HAZİNE	02/09/21	01/09/21	19.000.000,00	9.612.100,00
TRT110827T16	HAZİNE	02/09/21	01/09/21	4.000.000,00	5.339.675,00
TRT180625T13	HAZİNE	02/09/21	01/09/21	31.000.000,00	27.620.180,00
TRT180625T13	HAZİNE	02/09/21	01/09/21	20.000.000,00	17.819.480,00
TRT110827T16	HAZİNE	02/09/21	01/09/21	6.000.000,00	8.009.620,00
TRT040522T13	HAZİNE	02/09/21	01/09/21	8.000.000,00	8.463.480,00
TRT030523T13	HAZİNE	02/09/21	01/09/21	25.000.000,00	10.533.220,00
TRT030523T13	HAZİNE	02/09/21	01/09/21	25.000.000,00	10.533.220,00
TRT180625T13	HAZİNE	02/09/21	01/09/21	31.000.000,00	27.620.165,00
TRT190826T19	HAZİNE	02/09/21	01/09/21	37.000.000,00	39.175.385,00
TRT190826T19	HAZİNE	02/09/21	01/09/21	37.000.000,00	39.175.385,00
TRT190826T19	HAZİNE	02/09/21	01/09/21	13.000.000,00	13.764.325,00
TRT060825T15	HAZİNE	02/09/21	01/09/21	50.000.000,00	52.119.665,00
TRT110827T16	HAZİNE	02/09/21	01/09/21	34.000.000,00	45.387.685,00
TRT020322T17	HAZİNE	02/09/21	01/09/21	42.000.000,00	44.750.290,00
TRT110827T16	HAZİNE	02/09/21	01/09/21	34.000.000,00	45.387.685,00
TRT020322T17	HAZİNE	02/09/21	01/09/21	42.000.000,00	44.750.290,00
TRT020322T17	HAZİNE	02/09/21	01/09/21	42.000.000,00	44.750.290,00
TRT220921T18	HAZİNE	02/09/21	01/09/21	290.000,00	320.000,00
TRT020322T17	HAZİNE	02/09/21	01/09/21	42.000.000,00	44.750.290,00
TRT160425T17	HAZİNE	02/09/21	01/09/21	5.000.000,00	2.418.895,00
TRT160425T17	HAZİNE	02/09/21	01/09/21	38.000.000,00	18.383.545,00
TRT160425T17	HAZİNE	02/09/21	01/09/21	38.000.000,00	18.383.545,00
TRT160425T17	HAZİNE	02/09/21	01/09/21	12.000.000,00	5.805.335,00
TRT290125T15	HAZİNE	02/09/21	01/09/21	25.000.000,00	20.875.765,00
TRT061124T11	HAZİNE	02/09/21	01/09/21	15.000.000,00	11.571.745,00
TRT290125T15	HAZİNE	02/09/21	01/09/21	25.000.000,00	20.875.845,00
TRT240227T17	HAZİNE	02/09/21	01/09/21	45.000.000,00	58.335.535,00
TRT170822T15	HAZİNE	02/09/21	01/09/21	39.000.000,00	42.629.300,00
TRT060825T15	HAZİNE	02/09/21	01/09/21	46.000.000,00	47.949.510,00
TRT060825T15	HAZİNE	02/09/21	01/09/21	50.000.000,00	52.119.665,00
TRT020322T17	HAZİNE	02/09/21	01/09/21	42.000.000,00	44.750.290,00
TRT240227T17	HAZİNE	02/09/21	01/09/21	45.000.000,00	58.335.535,00
TRT180123T10	HAZİNE	02/09/21	01/09/21	37.000.000,00	40.244.450,00
TRT020322T17	HAZİNE	02/09/21	01/09/21	42.000.000,00	44.750.290,00
TRT061124T11	HAZİNE	02/09/21	01/09/21	10.000.000,00	7.714.500,00
TRT290125T15	HAZİNE	02/09/21	01/09/21	25.000.000,00	20.875.765,00
TRT290125T15	HAZİNE	02/09/21	01/09/21	24.000.000,00	20.040.810,00
TRT061124T11	HAZİNE	02/09/21	01/09/21	10.000.000,00	7.714.500,00
TRT170822T15	HAZİNE	02/09/21	01/09/21	39.000.000,00	42.628.890,00
TRT020322T17	HAZİNE	02/09/21	01/09/21	42.000.000,00	44.750.290,00
TRT060825T15	HAZİNE	02/09/21	01/09/21	46.000.000,00	47.949.510,00
TRT170822T15	HAZİNE	02/09/21	01/09/21	39.000.000,00	42.629.300,00
TRT020322T17	HAZİNE	02/09/21	01/09/21	42.000.000,00	44.750.290,00
TRT280628T18	HAZİNE	02/09/21	01/09/21	26.000.000,00	16.491.225,00
TRT140623T19	HAZİNE	02/09/21	01/09/21	8.000.000,00	8.152.375,00
TRT080323T10	HAZİNE	02/09/21	01/09/21	23.000.000,00	26.413.215,00
TRT180924T11	HAZİNE	02/09/21	01/09/21	11.000.000,00	5.116.380,00
TRT201021T25	HAZİNE	02/09/21	01/09/21	650.000,00	622.904,00
TRT171127T15	HAZİNE	02/09/21	01/09/21	21.000.000,00	21.904.415,00
TRT180625T13	HAZİNE	02/09/21	01/09/21	19.000.000,00	16.928.500,00
TRT180625T13	HAZİNE	02/09/21	01/09/21	19.000.000,00	16.928.500,00
TRT180625T13	HAZİNE	02/09/21	01/09/21	19.000.000,00	16.928.500,00

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TRT110226T13	HAZİNE	02/09/21	01/09/21	31.000.000,00	39.497.345,00
TRT110827T16	HAZİNE	02/09/21	01/09/21	4.000.000,00	5.339.675,00
TRT140623T19	HAZİNE	02/09/21	01/09/21	8.000.000,00	8.152.375,00
TRT110226T13	HAZİNE	02/09/21	01/09/21	31.000.000,00	39.497.410,00
TRT180625T13	HAZİNE	02/09/21	01/09/21	16.000.000,00	14.255.570,00
TRT140623T19	HAZİNE	02/09/21	01/09/21	8.000.000,00	8.152.375,00
TRT140623T19	HAZİNE	02/09/21	01/09/21	8.000.000,00	8.152.375,00
TRT140623T19	HAZİNE	02/09/21	01/09/21	5.000.000,00	5.095.230,00
TRT180625T13	HAZİNE	02/09/21	01/09/21	31.000.000,00	27.620.165,00
TRT200324T13	HAZİNE	02/09/21	01/09/21	44.000.000,00	50.108.600,00
TRT200324T13	HAZİNE	02/09/21	01/09/21	28.000.000,00	31.887.295,00
TRT140126T11	HAZİNE	02/09/21	01/09/21	19.000.000,00	9.612.120,00
TRT180625T13	HAZİNE	02/09/21	01/09/21	30.000.000,00	26.729.220,00
TRT180625T13	HAZİNE	02/09/21	01/09/21	30.000.000,00	26.729.220,00
TRT171127T15	HAZİNE	02/09/21	01/09/21	29.000.000,00	30.248.955,00
TRT180625T13	HAZİNE	02/09/21	01/09/21	19.000.000,00	16.928.500,00
TRT160425T17	HAZİNE	02/09/21	01/09/21	1.000.000,00	483.780,00
TRT050624T19	HAZİNE	02/09/21	01/09/21	49.000.000,00	49.155.375,00
TRT050624T19	HAZİNE	02/09/21	01/09/21	1.000.000,00	1.003.180,00
TRT280628T18	HAZİNE	02/09/21	01/09/21	13.000.000,00	8.245.615,00
TRT280628T18	HAZİNE	02/09/21	01/09/21	27.000.000,00	17.125.505,00
TRT240227T17	HAZİNE	02/09/21	01/09/21	42.000.000,00	54.446.575,00
TRT240227T17	HAZİNE	03/09/21	02/09/21	41.000.000,00	52.873.925,00
TRT011025T16	HAZİNE	03/09/21	02/09/21	11.000.000,00	12.272.445,00
TRT040522T13	HAZİNE	03/09/21	02/09/21	20.000.000,00	21.148.270,00
TRT140623T19	HAZİNE	03/09/21	02/09/21	9.000.000,00	9.171.575,00
TRT180123T10	HAZİNE	03/09/21	02/09/21	26.000.000,00	28.274.470,00
TRT060825T15	HAZİNE	03/09/21	02/09/21	50.000.000,00	52.110.160,00
TRT140623T19	HAZİNE	03/09/21	02/09/21	9.000.000,00	9.171.575,00
TRT080328T15	HAZİNE	03/09/21	02/09/21	20.000.000,00	23.076.515,00
TRT170724T14	HAZİNE	03/09/21	02/09/21	50.000.000,00	50.991.480,00
TRT190826T19	HAZİNE	03/09/21	02/09/21	19.000.000,00	20.110.405,00
TRT040522T13	HAZİNE	03/09/21	02/09/21	13.000.000,00	13.746.845,00
TRT240227T17	HAZİNE	03/09/21	02/09/21	41.000.000,00	52.873.925,00
TRT011025T16	HAZİNE	03/09/21	02/09/21	20.000.000,00	22.312.770,00
TRT170724T14	HAZİNE	03/09/21	02/09/21	50.000.000,00	50.991.480,00
TRT030523T13	HAZİNE	03/09/21	02/09/21	13.000.000,00	5.473.570,00
TRT030523T13	HAZİNE	03/09/21	02/09/21	15.000.000,00	6.315.655,00
TRT030523T13	HAZİNE	03/09/21	02/09/21	47.000.000,00	19.789.035,00
TRT020823T11	HAZİNE	03/09/21	02/09/21	31.000.000,00	12.780.015,00
TRT020823T11	HAZİNE	03/09/21	02/09/21	19.000.000,00	7.832.915,00
TRT020823T11	HAZİNE	03/09/21	02/09/21	31.000.000,00	12.780.015,00
TRT020823T11	HAZİNE	03/09/21	02/09/21	8.000.000,00	3.298.075,00
TRT020823T11	HAZİNE	03/09/21	02/09/21	36.000.000,00	14.841.305,00
TRT020823T11	HAZİNE	03/09/21	02/09/21	14.000.000,00	5.771.625,00
TRT170724T14	HAZİNE	03/09/21	02/09/21	41.000.000,00	41.812.775,00
TRT170724T14	HAZİNE	03/09/21	02/09/21	50.000.000,00	50.991.480,00
TRT030523T13	HAZİNE	03/09/21	02/09/21	37.000.000,00	15.578.605,00
TRT030523T13	HAZİNE	03/09/21	02/09/21	35.000.000,00	14.736.520,00
TRT030523T13	HAZİNE	03/09/21	02/09/21	15.000.000,00	6.315.655,00
TRT030523T13	HAZİNE	03/09/21	02/09/21	3.000.000,00	1.263.135,00
TRT030523T13	HAZİNE	03/09/21	02/09/21	35.000.000,00	14.736.520,00
TRT200422T14	HAZİNE	03/09/21	02/09/21	2.000.000,00	1.981.150,00
TRT190826T19	HAZİNE	03/09/21	02/09/21	3.000.000,00	3.175.265,00
TRT190826T19	HAZİNE	03/09/21	02/09/21	20.000.000,00	21.168.415,00
TRT190826T19	HAZİNE	03/09/21	02/09/21	20.000.000,00	21.168.415,00
TRT020823T11	HAZİNE	03/09/21	02/09/21	14.000.000,00	5.771.625,00

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TRT020823T11	HAZİNE	03/09/21	02/09/21	36.000.000,00	14.841.305,00
TRT020823T11	HAZİNE	03/09/21	02/09/21	36.000.000,00	14.841.305,00
TRT020823T11	HAZİNE	03/09/21	02/09/21	14.000.000,00	5.771.625,00
TRT030523T13	HAZİNE	03/09/21	02/09/21	37.000.000,00	15.578.605,00
TRT030523T13	HAZİNE	03/09/21	02/09/21	47.000.000,00	19.789.035,00
TRT030523T13	HAZİNE	03/09/21	02/09/21	3.000.000,00	1.263.135,00
TRT030523T13	HAZİNE	03/09/21	02/09/21	12.000.000,00	5.052.525,00
TRT030523T13	HAZİNE	03/09/21	02/09/21	12.000.000,00	5.052.525,00
TRT030523T13	HAZİNE	03/09/21	02/09/21	38.000.000,00	15.999.650,00
TRT180924T11	HAZİNE	03/09/21	02/09/21	10.000.000,00	4.648.105,00
TRT030523T13	HAZİNE	03/09/21	02/09/21	38.000.000,00	15.999.650,00
TRT201021T25	HAZİNE	03/09/21	02/09/21	10.000,00	9.580,00
TRT201021T25	HAZİNE	03/09/21	02/09/21	27.000.000,00	25.863.308,00
TRT201021T25	HAZİNE	03/09/21	02/09/21	23.000.000,00	22.031.707,00
TRT201021T25	HAZİNE	03/09/21	02/09/21	27.000.000,00	25.863.308,00
TRT201021T25	HAZİNE	03/09/21	02/09/21	23.000.000,00	22.031.707,00
TRT201021T25	HAZİNE	03/09/21	02/09/21	27.000.000,00	25.863.308,00
TRT201021T25	HAZİNE	03/09/21	02/09/21	23.000.000,00	22.031.707,00
TRT201021T25	HAZİNE	03/09/21	02/09/21	27.000.000,00	25.863.308,00
TRT201021T25	HAZİNE	03/09/21	02/09/21	18.000.000,00	17.242.206,00
TRT201021T25	HAZİNE	03/09/21	02/09/21	200.000,00	191.581,00
TRT201021T25	HAZİNE	03/09/21	02/09/21	3.000.000,00	2.873.701,00
TRT180924T11	HAZİNE	03/09/21	02/09/21	40.000.000,00	18.592.390,00
TRT180924T11	HAZİNE	03/09/21	02/09/21	40.000.000,00	18.592.390,00
TRT261022T10	HAZİNE	03/09/21	02/09/21	590.000,00	228.070,00
TRT220921T18	HAZİNE	03/09/21	02/09/21	320.000,00	360.000,00
TRT011025T16	HAZİNE	03/09/21	02/09/21	11.000.000,00	12.272.445,00
TRT080328T15	HAZİNE	03/09/21	02/09/21	20.000.000,00	23.076.515,00
TRT140623T19	HAZİNE	03/09/21	02/09/21	9.000.000,00	9.171.575,00
TRT040522T13	HAZİNE	03/09/21	02/09/21	5.000.000,00	5.287.070,00
TRT050624T19	HAZİNE	03/09/21	02/09/21	50.000.000,00	50.145.470,00
TRT050624T19	HAZİNE	03/09/21	02/09/21	5.000.000,00	5.014.535,00
TRT050624T19	HAZİNE	03/09/21	02/09/21	9.000.000,00	9.026.155,00
TRT050624T19	HAZİNE	03/09/21	02/09/21	45.000.000,00	45.130.740,00
TRT050624T19	HAZİNE	03/09/21	02/09/21	45.000.000,00	45.130.740,00
TRT050624T19	HAZİNE	03/09/21	02/09/21	50.000.000,00	50.145.470,00
TRT050624T19	HAZİNE	03/09/21	02/09/21	5.000.000,00	5.014.535,00
TRT050624T19	HAZİNE	03/09/21	02/09/21	9.000.000,00	9.026.155,00
TRT050624T19	HAZİNE	03/09/21	02/09/21	41.000.000,00	41.119.120,00
TRT040522T13	HAZİNE	03/09/21	02/09/21	8.000.000,00	8.459.290,00
TRT040522T13	HAZİNE	03/09/21	02/09/21	20.000.000,00	21.148.225,00
TRT011025T16	HAZİNE	03/09/21	02/09/21	7.000.000,00	7.809.470,00
TRT050527T17	HAZİNE	03/09/21	02/09/21	2.000.000,00	1.979.620,00
TRT040522T13	HAZİNE	03/09/21	02/09/21	5.000.000,00	5.287.070,00
TRT190826T19	HAZİNE	03/09/21	02/09/21	36.000.000,00	38.103.925,00
TRT190826T19	HAZİNE	03/09/21	02/09/21	36.000.000,00	38.103.925,00
TRT011025T16	HAZİNE	03/09/21	02/09/21	20.000.000,00	22.312.720,00
TRT180123T10	HAZİNE	03/09/21	02/09/21	30.000.000,00	32.623.360,00
TRT140623T19	HAZİNE	03/09/21	02/09/21	10.000.000,00	10.190.635,00
TRT060825T15	HAZİNE	03/09/21	02/09/21	50.000.000,00	52.110.160,00
TRT040522T13	HAZİNE	03/09/21	02/09/21	37.000.000,00	39.125.635,00
TRT040522T13	HAZİNE	03/09/21	02/09/21	13.000.000,00	13.746.845,00
TRT180123T10	HAZİNE	03/09/21	02/09/21	30.000.000,00	32.623.360,00
TRT180625T13	HAZİNE	03/09/21	02/09/21	35.000.000,00	31.299.675,00
TRT140623T19	HAZİNE	03/09/21	02/09/21	9.000.000,00	9.171.575,00
TRT040522T13	HAZİNE	03/09/21	02/09/21	37.000.000,00	39.125.635,00
TRT140623T19	HAZİNE	03/09/21	02/09/21	9.000.000,00	9.171.575,00

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TRT181023T19	HAZİNE	03/09/21	02/09/21	14.000.000,00	12.935.130,00
TRT240227T17	HAZİNE	03/09/21	02/09/21	41.000.000,00	52.873.925,00
TRT170724T14	HAZİNE	03/09/21	02/09/21	50.000.000,00	50.991.480,00
TRT110827T16	HAZİNE	03/09/21	02/09/21	24.000.000,00	31.841.105,00
TRT280628T18	HAZİNE	03/09/21	02/09/21	15.000.000,00	9.507.730,00
TRT190826T19	HAZİNE	03/09/21	02/09/21	14.000.000,00	14.818.195,00
TRT190826T19	HAZİNE	03/09/21	02/09/21	14.000.000,00	14.818.195,00
TRT180625T13	HAZİNE	03/09/21	02/09/21	35.000.000,00	31.299.675,00
TRT240227T17	HAZİNE	03/09/21	02/09/21	41.000.000,00	52.873.925,00
TRT240227T17	HAZİNE	03/09/21	02/09/21	41.000.000,00	52.873.925,00
TRT180123T10	HAZİNE	03/09/21	02/09/21	26.000.000,00	28.274.470,00
TRT020322T17	HAZİNE	03/09/21	02/09/21	39.000.000,00	41.554.555,00
TRT040522T13	HAZİNE	03/09/21	02/09/21	41.000.000,00	43.355.435,00
TRT060825T15	HAZİNE	03/09/21	02/09/21	48.000.000,00	50.024.005,00
TRT180625T13	HAZİNE	03/09/21	02/09/21	15.000.000,00	13.414.150,00
TRT190826T19	HAZİNE	03/09/21	02/09/21	24.000.000,00	25.402.615,00
TRT190826T19	HAZİNE	03/09/21	02/09/21	31.000.000,00	32.811.710,00
TRT020322T17	HAZİNE	03/09/21	02/09/21	36.000.000,00	38.357.945,00
TRT140623T19	HAZİNE	03/09/21	02/09/21	9.000.000,00	9.171.575,00
TRT020322T17	HAZİNE	03/09/21	02/09/21	39.000.000,00	41.554.555,00
TRT040522T13	HAZİNE	03/09/21	02/09/21	13.000.000,00	13.746.845,00
TRT020823T11	HAZİNE	06/09/21	03/09/21	25.000.000,00	10.310.290,00
TRT020823T11	HAZİNE	06/09/21	03/09/21	25.000.000,00	10.310.290,00
TRT030523T13	HAZİNE	06/09/21	03/09/21	46.000.000,00	19.375.100,00
TRT030523T13	HAZİNE	06/09/21	03/09/21	4.000.000,00	1.684.800,00
TRT020823T11	HAZİNE	06/09/21	03/09/21	25.000.000,00	10.310.290,00
TRT020823T11	HAZİNE	06/09/21	03/09/21	25.000.000,00	10.310.290,00
TRT020823T11	HAZİNE	06/09/21	03/09/21	25.000.000,00	10.310.290,00
TRT020823T11	HAZİNE	06/09/21	03/09/21	25.000.000,00	10.310.290,00
TRT020823T11	HAZİNE	06/09/21	03/09/21	25.000.000,00	10.310.290,00
TRT060825T15	HAZİNE	06/09/21	03/09/21	48.000.000,00	49.999.920,00
TRT110827T16	HAZİNE	06/09/21	03/09/21	2.000.000,00	2.649.215,00
TRT110226T13	HAZİNE	06/09/21	03/09/21	22.000.000,00	27.888.770,00
TRT110226T13	HAZİNE	06/09/21	03/09/21	21.000.000,00	26.621.095,00
TRT080323T10	HAZİNE	06/09/21	03/09/21	24.000.000,00	27.504.100,00
TRT110226T13	HAZİNE	06/09/21	03/09/21	21.000.000,00	26.621.095,00
TRT060825T15	HAZİNE	06/09/21	03/09/21	50.000.000,00	52.083.250,00
TRT060825T15	HAZİNE	06/09/21	03/09/21	49.000.000,00	51.041.625,00
TRT060825T15	HAZİNE	06/09/21	03/09/21	48.000.000,00	49.999.920,00
TRT080323T10	HAZİNE	06/09/21	03/09/21	24.000.000,00	27.504.100,00
TRT110827T16	HAZİNE	06/09/21	03/09/21	1.000.000,00	1.324.610,00
TRT140623T19	HAZİNE	06/09/21	03/09/21	29.000.000,00	29.504.080,00
TRT030523T13	HAZİNE	06/09/21	03/09/21	1.000.000,00	421.205,00
TRT030523T13	HAZİNE	06/09/21	03/09/21	1.000.000,00	421.205,00
TRT030523T13	HAZİNE	06/09/21	03/09/21	49.000.000,00	20.638.690,00
TRT030523T13	HAZİNE	06/09/21	03/09/21	49.000.000,00	20.638.690,00
TRT030523T13	HAZİNE	06/09/21	03/09/21	24.000.000,00	10.108.750,00
TRT030523T13	HAZİNE	06/09/21	03/09/21	49.000.000,00	20.638.690,00
TRT110827T16	HAZİNE	06/09/21	03/09/21	2.000.000,00	2.649.215,00
TRT110827T16	HAZİNE	06/09/21	03/09/21	4.000.000,00	5.298.430,00
TRT080323T10	HAZİNE	06/09/21	03/09/21	26.000.000,00	29.796.105,00
TRT110827T16	HAZİNE	06/09/21	03/09/21	50.000.000,00	66.230.455,00
TRT171127T15	HAZİNE	06/09/21	03/09/21	36.000.000,00	37.545.235,00
TRT171127T15	HAZİNE	06/09/21	03/09/21	14.000.000,00	14.600.940,00
TRT171127T15	HAZİNE	06/09/21	03/09/21	30.000.000,00	31.287.725,00
TRT171127T15	HAZİNE	06/09/21	03/09/21	16.000.000,00	16.686.785,00
TRT171127T15	HAZİNE	06/09/21	03/09/21	17.000.000,00	17.729.640,00

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TRT171127T15	HAZİNE	06/09/21	03/09/21	10.000.000,00	10.429.200,00
TRT171127T15	HAZİNE	06/09/21	03/09/21	20.000.000,00	20.858.415,00
TRT171127T15	HAZİNE	06/09/21	03/09/21	33.000.000,00	34.416.355,00
TRT171127T15	HAZİNE	06/09/21	03/09/21	34.000.000,00	35.459.300,00
TRT110827T16	HAZİNE	06/09/21	03/09/21	50.000.000,00	66.230.455,00
TRT261022T10	HAZİNE	06/09/21	03/09/21	310.000,00	119.875,00
TRT280628T18	HAZİNE	06/09/21	03/09/21	24.000.000,00	15.217.900,00
TRT280628T18	HAZİNE	06/09/21	03/09/21	50.000.000,00	31.704.000,00
TRT180924T11	HAZİNE	06/09/21	03/09/21	26.000.000,00	12.210.280,00
TRT280628T18	HAZİNE	06/09/21	03/09/21	50.000.000,00	31.704.000,00
TRT280628T18	HAZİNE	06/09/21	03/09/21	50.000.000,00	31.704.000,00
TRT171127T15	HAZİNE	06/09/21	03/09/21	16.000.000,00	16.686.730,00
TRT171127T15	HAZİNE	06/09/21	03/09/21	33.000.000,00	34.416.355,00
TRT171127T15	HAZİNE	06/09/21	03/09/21	17.000.000,00	17.729.640,00
TRT171127T15	HAZİNE	06/09/21	03/09/21	20.000.000,00	20.858.485,00
TRT171127T15	HAZİNE	06/09/21	03/09/21	30.000.000,00	31.287.620,00
TRT171127T15	HAZİNE	06/09/21	03/09/21	14.000.000,00	14.600.925,00
TRT171127T15	HAZİNE	06/09/21	03/09/21	20.000.000,00	20.858.485,00
TRT050624T19	HAZİNE	06/09/21	03/09/21	21.000.000,00	21.058.580,00
TRT050624T19	HAZİNE	06/09/21	03/09/21	29.000.000,00	29.080.895,00
TRT230222T13	HAZİNE	06/09/21	03/09/21	28.000.000,00	10.579.545,00
TRT140623T19	HAZİNE	06/09/21	03/09/21	29.000.000,00	29.504.080,00
TRT110226T13	HAZİNE	06/09/21	03/09/21	37.000.000,00	46.903.680,00
TRT110226T13	HAZİNE	06/09/21	03/09/21	22.000.000,00	27.888.770,00
TRT050527T17	HAZİNE	06/09/21	03/09/21	30.000.000,00	29.698.515,00
TRT050527T17	HAZİNE	06/09/21	03/09/21	20.000.000,00	19.799.010,00
TRT040522T13	HAZİNE	06/09/21	03/09/21	24.000.000,00	25.346.635,00
TRT050527T17	HAZİNE	06/09/21	03/09/21	36.000.000,00	35.638.215,00
TRT040522T13	HAZİNE	06/09/21	03/09/21	46.000.000,00	48.581.050,00
TRT040522T13	HAZİNE	06/09/21	03/09/21	4.000.000,00	4.224.440,00
TRT050527T17	HAZİNE	06/09/21	03/09/21	20.000.000,00	19.799.010,00
TRT040522T13	HAZİNE	06/09/21	03/09/21	46.000.000,00	48.581.050,00
TRT040522T13	HAZİNE	06/09/21	03/09/21	4.000.000,00	4.224.440,00
TRT180625T13	HAZİNE	06/09/21	03/09/21	43.000.000,00	38.467.835,00
TRT180625T13	HAZİNE	06/09/21	03/09/21	43.000.000,00	38.467.835,00
TRT180625T13	HAZİNE	06/09/21	03/09/21	43.000.000,00	38.467.835,00
TRT180625T13	HAZİNE	06/09/21	03/09/21	43.000.000,00	38.467.835,00
TRT180625T13	HAZİNE	06/09/21	03/09/21	7.000.000,00	6.262.210,00
TRT180625T13	HAZİNE	06/09/21	03/09/21	7.000.000,00	6.262.210,00
TRT180625T13	HAZİNE	06/09/21	03/09/21	7.000.000,00	6.262.210,00
TRT180625T13	HAZİNE	06/09/21	03/09/21	7.000.000,00	6.262.210,00
TRT030523T13	HAZİNE	06/09/21	03/09/21	22.000.000,00	9.266.355,00
TRT030523T13	HAZİNE	06/09/21	03/09/21	21.000.000,00	8.845.160,00
TRT030523T13	HAZİNE	06/09/21	03/09/21	28.000.000,00	11.793.540,00
TRT040522T13	HAZİNE	06/09/21	03/09/21	21.000.000,00	22.178.305,00
TRT040522T13	HAZİNE	06/09/21	03/09/21	29.000.000,00	30.627.185,00
TRT040522T13	HAZİNE	06/09/21	03/09/21	22.000.000,00	23.234.415,00
TRT040522T13	HAZİNE	06/09/21	03/09/21	28.000.000,00	29.571.075,00
TRT041126T11	HAZİNE	06/09/21	03/09/21	13.000.000,00	12.766.340,00
TRT040522T13	HAZİNE	06/09/21	03/09/21	1.000.000,00	1.056.110,00
TRT050527T17	HAZİNE	06/09/21	03/09/21	20.000.000,00	19.799.010,00
TRT040522T13	HAZİNE	06/09/21	03/09/21	46.000.000,00	48.581.050,00
TRT050527T17	HAZİNE	06/09/21	03/09/21	20.000.000,00	19.799.010,00
TRT050527T17	HAZİNE	06/09/21	03/09/21	30.000.000,00	29.698.515,00
TRT050527T17	HAZİNE	06/09/21	03/09/21	14.000.000,00	13.859.305,00
TRT050527T17	HAZİNE	06/09/21	03/09/21	14.000.000,00	13.859.305,00
TRT040522T13	HAZİNE	06/09/21	03/09/21	26.000.000,00	27.458.855,00

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TRT050527T17	HAZİNE	06/09/21	03/09/21	30.000.000,00	29.698.515,00
TRT050527T17	HAZİNE	06/09/21	03/09/21	36.000.000,00	35.638.215,00
TRT050527T17	HAZİNE	06/09/21	03/09/21	30.000.000,00	29.698.515,00
TRT080323T10	HAZİNE	06/09/21	03/09/21	26.000.000,00	29.796.105,00
TRT080323T10	HAZİNE	06/09/21	03/09/21	26.000.000,00	29.796.105,00
TRT230222T13	HAZİNE	06/09/21	03/09/21	28.000.000,00	10.579.545,00
TRT140623T19	HAZİNE	06/09/21	03/09/21	29.000.000,00	29.504.080,00
TRT020823T11	HAZİNE	06/09/21	03/09/21	25.000.000,00	10.310.290,00
TRT201021T25	HAZİNE	06/09/21	03/09/21	590.000,00	564.799,00
TRT201021T25	HAZİNE	06/09/21	03/09/21	50.000.000,00	47.864.296,00
TRT201021T25	HAZİNE	06/09/21	03/09/21	50.000.000,00	47.864.296,00
TRT201021T25	HAZİNE	06/09/21	03/09/21	45.000.000,00	43.077.866,00
TRT040522T13	HAZİNE	07/09/21	06/09/21	50.000.000,00	52.709.485,00
TRT050527T17	HAZİNE	07/09/21	06/09/21	30.000.000,00	29.625.460,00
TRT040522T13	HAZİNE	07/09/21	06/09/21	50.000.000,00	52.709.485,00
TRT020823T11	HAZİNE	07/09/21	06/09/21	15.000.000,00	6.167.305,00
TRT020823T11	HAZİNE	07/09/21	06/09/21	35.000.000,00	14.390.365,00
TRT020823T11	HAZİNE	07/09/21	06/09/21	35.000.000,00	14.390.365,00
TRT020823T11	HAZİNE	07/09/21	06/09/21	15.000.000,00	6.167.305,00
TRT020823T11	HAZİNE	07/09/21	06/09/21	35.000.000,00	14.390.365,00
TRT290125T15	HAZİNE	07/09/21	06/09/21	34.000.000,00	28.295.510,00
TRT290125T15	HAZİNE	07/09/21	06/09/21	16.000.000,00	13.315.535,00
TRT040522T13	HAZİNE	07/09/21	06/09/21	50.000.000,00	52.709.485,00
TRT180625T13	HAZİNE	07/09/21	06/09/21	10.000.000,00	8.918.570,00
TRT180625T13	HAZİNE	07/09/21	06/09/21	10.000.000,00	8.918.570,00
TRT040522T13	HAZİNE	07/09/21	06/09/21	50.000.000,00	52.709.485,00
TRT040522T13	HAZİNE	07/09/21	06/09/21	20.000.000,00	21.083.795,00
TRT040522T13	HAZİNE	07/09/21	06/09/21	40.000.000,00	42.167.585,00
TRT040522T13	HAZİNE	07/09/21	06/09/21	10.000.000,00	10.541.900,00
TRT180625T13	HAZİNE	07/09/21	06/09/21	50.000.000,00	44.592.850,00
TRT050527T17	HAZİNE	07/09/21	06/09/21	20.000.000,00	19.750.305,00
TRT040522T13	HAZİNE	07/09/21	06/09/21	50.000.000,00	52.709.485,00
TRT040522T13	HAZİNE	07/09/21	06/09/21	10.000.000,00	10.541.900,00
TRT041126T11	HAZİNE	07/09/21	06/09/21	30.000.000,00	29.389.055,00
TRT040522T13	HAZİNE	07/09/21	06/09/21	30.000.000,00	31.625.690,00
TRT040522T13	HAZİNE	07/09/21	06/09/21	50.000.000,00	52.709.485,00
TRT041126T11	HAZİNE	07/09/21	06/09/21	50.000.000,00	48.981.755,00
TRT180625T13	HAZİNE	07/09/21	06/09/21	31.000.000,00	27.647.570,00
TRT050527T17	HAZİNE	07/09/21	06/09/21	30.000.000,00	29.625.460,00
TRT040522T13	HAZİNE	07/09/21	06/09/21	20.000.000,00	21.083.795,00
TRT040522T13	HAZİNE	07/09/21	06/09/21	50.000.000,00	52.709.485,00
TRT180625T13	HAZİNE	07/09/21	06/09/21	19.000.000,00	16.945.285,00
TRT180625T13	HAZİNE	07/09/21	06/09/21	31.000.000,00	27.647.570,00
TRT040522T13	HAZİNE	07/09/21	06/09/21	50.000.000,00	52.709.485,00
TRT190826T19	HAZİNE	07/09/21	06/09/21	15.000.000,00	15.832.360,00
TRT050527T17	HAZİNE	07/09/21	06/09/21	20.000.000,00	19.750.305,00
TRT040522T13	HAZİNE	07/09/21	06/09/21	30.000.000,00	31.625.690,00
TRT020823T11	HAZİNE	07/09/21	06/09/21	35.000.000,00	14.390.365,00
TRT171127T15	HAZİNE	07/09/21	06/09/21	25.000.000,00	26.006.200,00
TRT041126T11	HAZİNE	07/09/21	06/09/21	20.000.000,00	19.592.705,00
TRT020823T11	HAZİNE	07/09/21	06/09/21	15.000.000,00	6.167.305,00
TRT180625T13	HAZİNE	07/09/21	06/09/21	19.000.000,00	16.945.285,00
TRT180625T13	HAZİNE	07/09/21	06/09/21	10.000.000,00	8.918.570,00
TRT041126T11	HAZİNE	07/09/21	06/09/21	10.000.000,00	9.796.355,00
TRT180625T13	HAZİNE	07/09/21	06/09/21	40.000.000,00	35.674.280,00
TRT040522T13	HAZİNE	07/09/21	06/09/21	40.000.000,00	42.167.585,00
TRT041126T11	HAZİNE	07/09/21	06/09/21	50.000.000,00	49.772.810,00

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TRT180625T13	HAZİNE	07/09/21	06/09/21	40.000.000,00	35.674.280,00
TRT180625T13	HAZİNE	07/09/21	06/09/21	16.000.000,00	14.269.720,00
TRT080323T10	HAZİNE	07/09/21	06/09/21	10.000.000,00	11.427.735,00
TRT020322T17	HAZİNE	07/09/21	06/09/21	41.000.000,00	43.551.720,00
TRT080323T10	HAZİNE	07/09/21	06/09/21	10.000.000,00	11.427.735,00
TRT041126T11	HAZİNE	07/09/21	06/09/21	34.000.000,00	33.307.595,00
TRT230222T13	HAZİNE	07/09/21	06/09/21	19.000.000,00	7.157.045,00
TRT110226T13	HAZİNE	07/09/21	06/09/21	6.000.000,00	7.612.000,00
TRT290125T15	HAZİNE	07/09/21	06/09/21	42.000.000,00	34.953.290,00
TRT201021T25	HAZİNE	07/09/21	06/09/21	550.000,00	525.682,00
TRT201021T25	HAZİNE	07/09/21	06/09/21	50.000.000,00	47.789.269,00
TRT201021T25	HAZİNE	07/09/21	06/09/21	2.000.000,00	1.911.571,00
TRT201021T25	HAZİNE	07/09/21	06/09/21	50.000.000,00	47.789.269,00
TRT220921T18	HAZİNE	07/09/21	06/09/21	6.000.000,00	6.023.580,00
TRT110226T13	HAZİNE	07/09/21	06/09/21	9.000.000,00	11.418.000,00
TRT140623T19	HAZİNE	07/09/21	06/09/21	19.000.000,00	19.268.480,00
TRT041126T11	HAZİNE	07/09/21	06/09/21	31.000.000,00	30.368.690,00
TRT060825T15	HAZİNE	07/09/21	06/09/21	50.000.000,00	51.908.775,00
TRT170822T15	HAZİNE	07/09/21	06/09/21	40.000.000,00	43.534.980,00
TRT110226T13	HAZİNE	07/09/21	06/09/21	30.000.000,00	38.059.985,00
TRT080323T10	HAZİNE	07/09/21	06/09/21	10.000.000,00	11.427.735,00
TRT200422T14	HAZİNE	07/09/21	06/09/21	16.000.000,00	15.825.705,00
TRT020322T17	HAZİNE	07/09/21	06/09/21	40.000.000,00	42.489.475,00
TRT041126T11	HAZİNE	07/09/21	06/09/21	34.000.000,00	33.307.595,00
TRT180123T10	HAZİNE	07/09/21	06/09/21	36.000.000,00	38.967.005,00
TRT041126T11	HAZİNE	07/09/21	06/09/21	34.000.000,00	33.307.595,00
TRT020322T17	HAZİNE	07/09/21	06/09/21	40.000.000,00	42.489.475,00
TRT080323T10	HAZİNE	07/09/21	06/09/21	10.000.000,00	11.427.735,00
TRT060825T15	HAZİNE	07/09/21	06/09/21	50.000.000,00	51.908.775,00
TRT080323T10	HAZİNE	07/09/21	06/09/21	10.000.000,00	11.427.735,00
TRT060825T15	HAZİNE	07/09/21	06/09/21	50.000.000,00	51.908.775,00
TRT240227T17	HAZİNE	07/09/21	06/09/21	44.000.000,00	56.727.640,00
TRT020322T17	HAZİNE	07/09/21	06/09/21	40.000.000,00	42.489.475,00
TRT181023T19	HAZİNE	07/09/21	06/09/21	25.000.000,00	22.992.235,00
TRT240227T17	HAZİNE	07/09/21	06/09/21	44.000.000,00	56.727.640,00
TRT011025T16	HAZİNE	07/09/21	06/09/21	20.000.000,00	22.271.910,00
TRT200422T14	HAZİNE	07/09/21	06/09/21	16.000.000,00	15.825.705,00
TRT170822T15	HAZİNE	07/09/21	06/09/21	40.000.000,00	43.534.980,00
TRT170822T15	HAZİNE	07/09/21	06/09/21	40.000.000,00	43.534.980,00
TRT080323T10	HAZİNE	07/09/21	06/09/21	14.000.000,00	15.998.830,00
TRT230222T13	HAZİNE	07/09/21	06/09/21	780.000,00	293.815,00
TRT041126T11	HAZİNE	07/09/21	06/09/21	31.000.000,00	30.368.690,00
TRT170822T15	HAZİNE	07/09/21	06/09/21	40.000.000,00	43.534.980,00
TRT080323T10	HAZİNE	07/09/21	06/09/21	10.000.000,00	11.427.735,00
TRT181023T19	HAZİNE	07/09/21	06/09/21	25.000.000,00	22.992.235,00
TRT181023T19	HAZİNE	07/09/21	06/09/21	25.000.000,00	22.992.235,00
TRT110226T13	HAZİNE	07/09/21	06/09/21	8.000.000,00	10.149.335,00
TRT110827T16	HAZİNE	07/09/21	06/09/21	34.000.000,00	45.104.360,00
TRT290125T15	HAZİNE	07/09/21	06/09/21	8.000.000,00	6.657.775,00
TRT290125T15	HAZİNE	07/09/21	06/09/21	42.000.000,00	34.953.290,00
TRT200422T14	HAZİNE	07/09/21	06/09/21	16.000.000,00	15.825.705,00
TRT020322T17	HAZİNE	07/09/21	06/09/21	40.000.000,00	42.489.475,00
TRT041126T11	HAZİNE	08/09/21	07/09/21	33.000.000,00	32.313.080,00
TRT110827T16	HAZİNE	08/09/21	07/09/21	36.000.000,00	47.335.780,00
TRT280628T18	HAZİNE	08/09/21	07/09/21	34.000.000,00	21.477.590,00
TRT280628T18	HAZİNE	08/09/21	07/09/21	16.000.000,00	10.107.105,00
TRT080323T10	HAZİNE	08/09/21	07/09/21	2.000.000,00	2.287.480,00

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TRT181023T19	HAZİNE	08/09/21	07/09/21	22.000.000,00	20.230.560,00
TRT041126T11	HAZİNE	08/09/21	07/09/21	18.000.000,00	17.625.315,00
TRT110827T16	HAZİNE	08/09/21	07/09/21	5.000.000,00	6.574.420,00
TRT110827T16	HAZİNE	08/09/21	07/09/21	45.000.000,00	59.169.730,00
TRT110827T16	HAZİNE	08/09/21	07/09/21	5.000.000,00	6.574.420,00
TRT110827T16	HAZİNE	08/09/21	07/09/21	45.000.000,00	59.169.730,00
TRT201021T25	HAZİNE	08/09/21	07/09/21	970.000,00	926.669,00
TRT201021T25	HAZİNE	08/09/21	07/09/21	50.000.000,00	47.766.442,00
TRT201021T25	HAZİNE	08/09/21	07/09/21	50.000.000,00	47.766.442,00
TRT201021T25	HAZİNE	08/09/21	07/09/21	2.000.000,00	1.910.658,00
TRT201021T25	HAZİNE	08/09/21	07/09/21	47.000.000,00	44.900.455,00
TRT201021T25	HAZİNE	08/09/21	07/09/21	3.000.000,00	2.865.987,00
TRT290125T15	HAZİNE	08/09/21	07/09/21	5.000.000,00	4.158.305,00
TRT290125T15	HAZİNE	08/09/21	07/09/21	12.000.000,00	9.979.930,00
TRT110226T13	HAZİNE	08/09/21	07/09/21	28.000.000,00	35.268.185,00
TRT040522T13	HAZİNE	08/09/21	07/09/21	25.000.000,00	26.350.015,00
TRT080328T15	HAZİNE	08/09/21	07/09/21	25.000.000,00	28.610.500,00
TRT060825T15	HAZİNE	08/09/21	07/09/21	48.000.000,00	49.808.635,00
TRT181023T19	HAZİNE	08/09/21	07/09/21	22.000.000,00	20.230.560,00
TRT110827T16	HAZİNE	08/09/21	07/09/21	36.000.000,00	47.335.780,00
TRT280628T18	HAZİNE	08/09/21	07/09/21	30.000.000,00	18.950.820,00
TRT280628T18	HAZİNE	08/09/21	07/09/21	20.000.000,00	12.633.885,00
TRT280628T18	HAZİNE	08/09/21	07/09/21	20.000.000,00	12.633.885,00
TRT290125T15	HAZİNE	08/09/21	07/09/21	38.000.000,00	31.603.100,00
TRT290125T15	HAZİNE	08/09/21	07/09/21	45.000.000,00	37.424.725,00
TRT171127T15	HAZİNE	08/09/21	07/09/21	5.000.000,00	5.198.645,00
TRT290125T15	HAZİNE	08/09/21	07/09/21	45.000.000,00	37.424.725,00
TRT290125T15	HAZİNE	08/09/21	07/09/21	38.000.000,00	31.603.100,00
TRT290125T15	HAZİNE	08/09/21	07/09/21	12.000.000,00	9.979.930,00
TRT040522T13	HAZİNE	08/09/21	07/09/21	16.000.000,00	16.864.010,00
TRT171127T15	HAZİNE	08/09/21	07/09/21	7.000.000,00	7.278.105,00
TRT110827T16	HAZİNE	08/09/21	07/09/21	36.000.000,00	47.335.780,00
TRT160425T17	HAZİNE	08/09/21	07/09/21	5.000.000,00	2.409.125,00
TRT160425T17	HAZİNE	08/09/21	07/09/21	18.000.000,00	8.672.825,00
TRT040522T13	HAZİNE	08/09/21	07/09/21	25.000.000,00	26.350.015,00
TRT230222T13	HAZİNE	08/09/21	07/09/21	14.000.000,00	5.270.080,00
TRT110226T13	HAZİNE	08/09/21	07/09/21	28.000.000,00	35.268.185,00
TRT030523T13	HAZİNE	08/09/21	07/09/21	47.000.000,00	19.722.390,00
TRT030523T13	HAZİNE	08/09/21	07/09/21	3.000.000,00	1.258.885,00
TRT030523T13	HAZİNE	08/09/21	07/09/21	3.000.000,00	1.258.885,00
TRT030523T13	HAZİNE	08/09/21	07/09/21	47.000.000,00	19.722.390,00
TRT160425T17	HAZİNE	08/09/21	07/09/21	4.000.000,00	1.927.300,00
TRT160425T17	HAZİNE	08/09/21	07/09/21	32.000.000,00	15.418.355,00
TRT160425T17	HAZİNE	08/09/21	07/09/21	32.000.000,00	15.418.355,00
TRT160425T17	HAZİNE	08/09/21	07/09/21	18.000.000,00	8.672.825,00
TRT160425T17	HAZİNE	08/09/21	07/09/21	18.000.000,00	8.672.825,00
TRT160425T17	HAZİNE	08/09/21	07/09/21	32.000.000,00	15.418.355,00
TRT160425T17	HAZİNE	08/09/21	07/09/21	18.000.000,00	8.672.825,00
TRT160425T17	HAZİNE	08/09/21	07/09/21	44.000.000,00	21.200.235,00
TRT160425T17	HAZİNE	08/09/21	07/09/21	44.000.000,00	21.200.235,00
TRT160425T17	HAZİNE	08/09/21	07/09/21	6.000.000,00	2.890.945,00
TRT160425T17	HAZİNE	08/09/21	07/09/21	6.000.000,00	2.890.945,00
TRT190826T19	HAZİNE	08/09/21	07/09/21	22.000.000,00	23.209.040,00
TRT190826T19	HAZİNE	08/09/21	07/09/21	28.000.000,00	29.538.780,00
TRT190826T19	HAZİNE	08/09/21	07/09/21	22.000.000,00	23.209.040,00
TRT030523T13	HAZİNE	08/09/21	07/09/21	43.000.000,00	18.043.885,00
TRT030523T13	HAZİNE	08/09/21	07/09/21	7.000.000,00	2.937.385,00

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TRT180625T13	HAZİNE	08/09/21	07/09/21	30.000,00	26.740,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	17.000.000,00	15.151.300,00
TRT100124T17	HAZİNE	08/09/21	07/09/21	11.000.000,00	7.746.265,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	18.000.000,00	16.042.555,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	43.000.000,00	38.323.880,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	43.000.000,00	38.323.880,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	37.000.000,00	32.976.360,00
TRT280628T18	HAZİNE	08/09/21	07/09/21	30.000.000,00	18.950.820,00
TRT280628T18	HAZİNE	08/09/21	07/09/21	20.000.000,00	12.633.885,00
TRT280628T18	HAZİNE	08/09/21	07/09/21	30.000.000,00	18.950.820,00
TRT080323T10	HAZİNE	08/09/21	07/09/21	5.000.000,00	5.718.705,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	32.000.000,00	28.520.095,00
TRT100124T17	HAZİNE	08/09/21	07/09/21	11.000.000,00	7.746.265,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	32.000.000,00	28.520.095,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	32.000.000,00	28.520.095,00
TRT100124T17	HAZİNE	08/09/21	07/09/21	39.000.000,00	27.464.005,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	13.000.000,00	11.586.290,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	7.000.000,00	6.238.775,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	17.000.000,00	15.151.300,00
TRT080323T10	HAZİNE	08/09/21	07/09/21	45.000.000,00	51.468.290,00
TRT080323T10	HAZİNE	08/09/21	07/09/21	45.000.000,00	51.468.290,00
TRT170724T14	HAZİNE	08/09/21	07/09/21	50.000.000,00	50.848.775,00
TRT170724T14	HAZİNE	08/09/21	07/09/21	50.000.000,00	50.848.775,00
TRT230222T13	HAZİNE	08/09/21	07/09/21	14.000.000,00	5.270.080,00
TRT280628T18	HAZİNE	08/09/21	07/09/21	20.000.000,00	12.633.885,00
TRT040522T13	HAZİNE	08/09/21	07/09/21	39.000.000,00	41.106.025,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	33.000.000,00	29.411.350,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	32.000.000,00	28.520.095,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	37.000.000,00	32.976.360,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	18.000.000,00	16.042.555,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	18.000.000,00	16.042.555,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	33.000.000,00	29.411.350,00
TRT050527T17	HAZİNE	08/09/21	07/09/21	2.000.000,00	1.974.095,00
TRT040522T13	HAZİNE	08/09/21	07/09/21	34.000.000,00	35.836.020,00
TRT110226T13	HAZİNE	08/09/21	07/09/21	28.000.000,00	35.268.185,00
TRT041126T11	HAZİNE	08/09/21	07/09/21	33.000.000,00	32.313.080,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	13.000.000,00	11.586.290,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	17.000.000,00	15.151.300,00
TRT030523T13	HAZİNE	08/09/21	07/09/21	48.000.000,00	20.142.015,00
TRT030523T13	HAZİNE	08/09/21	07/09/21	2.000.000,00	839.260,00
TRT030523T13	HAZİNE	08/09/21	07/09/21	2.000.000,00	839.260,00
TRT030523T13	HAZİNE	08/09/21	07/09/21	48.000.000,00	20.142.015,00
TRT030523T13	HAZİNE	08/09/21	07/09/21	48.000.000,00	20.142.015,00
TRT230222T13	HAZİNE	08/09/21	07/09/21	14.000.000,00	5.270.080,00
TRT230222T13	HAZİNE	08/09/21	07/09/21	14.000.000,00	5.270.080,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	7.000.000,00	6.238.775,00
TRT110827T16	HAZİNE	08/09/21	07/09/21	36.000.000,00	47.335.780,00
TRT011025T16	HAZİNE	08/09/21	07/09/21	17.000.000,00	18.822.180,00
TRT171127T15	HAZİNE	08/09/21	07/09/21	43.000.000,00	44.708.335,00
TRT080328T15	HAZİNE	08/09/21	07/09/21	30.000.000,00	34.332.615,00
TRT080328T15	HAZİNE	08/09/21	07/09/21	25.000.000,00	28.610.500,00
TRT100124T17	HAZİNE	09/09/21	08/09/21	14.000.000,00	9.852.500,00
TRT050624T19	HAZİNE	09/09/21	08/09/21	50.000.000,00	49.976.600,00
TRT050624T19	HAZİNE	09/09/21	08/09/21	27.000.000,00	26.987.380,00
TRT050624T19	HAZİNE	09/09/21	08/09/21	13.000.000,00	12.993.930,00
TRT290125T15	HAZİNE	09/09/21	08/09/21	44.000.000,00	36.568.535,00
TRT290125T15	HAZİNE	09/09/21	08/09/21	6.000.000,00	4.986.625,00

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TRT290125T15	HAZİNE	09/09/21	08/09/21	44.000.000,00	36.568.535,00
TRT290125T15	HAZİNE	09/09/21	08/09/21	44.000.000,00	36.568.535,00
TRT290125T15	HAZİNE	09/09/21	08/09/21	6.000.000,00	4.986.625,00
TRT290125T15	HAZİNE	09/09/21	08/09/21	6.000.000,00	4.986.625,00
TRT290125T15	HAZİNE	09/09/21	08/09/21	44.000.000,00	36.568.535,00
TRT280628T18	HAZİNE	09/09/21	08/09/21	50.000.000,00	31.563.175,00
TRT280628T18	HAZİNE	09/09/21	08/09/21	3.000.000,00	1.893.800,00
TRT280628T18	HAZİNE	09/09/21	08/09/21	47.000.000,00	29.669.385,00
TRT280628T18	HAZİNE	09/09/21	08/09/21	50.000.000,00	31.563.175,00
TRT280628T18	HAZİNE	09/09/21	08/09/21	47.000.000,00	29.669.385,00
TRT280628T18	HAZİNE	09/09/21	08/09/21	3.000.000,00	1.893.800,00
TRT180924T11	HAZİNE	09/09/21	08/09/21	20.000.000,00	9.258.555,00
TRT180924T11	HAZİNE	09/09/21	08/09/21	20.000.000,00	9.258.555,00
TRT180924T11	HAZİNE	09/09/21	08/09/21	20.000.000,00	9.258.555,00
TRT080328T15	HAZİNE	09/09/21	08/09/21	14.000.000,00	16.034.905,00
TRT020823T11	HAZİNE	09/09/21	08/09/21	50.000.000,00	20.529.995,00
TRT020823T11	HAZİNE	09/09/21	08/09/21	50.000.000,00	20.529.995,00
TRT240724T15	HAZİNE	09/09/21	08/09/21	50.000.000,00	62.169.025,00
TRT160425T17	HAZİNE	09/09/21	08/09/21	37.000.000,00	17.815.380,00
TRT290125T15	HAZİNE	09/09/21	08/09/21	6.000.000,00	4.986.620,00
TRT061124T11	HAZİNE	09/09/21	08/09/21	50.000.000,00	38.393.870,00
TRT050624T19	HAZİNE	09/09/21	08/09/21	37.000.000,00	36.982.705,00
TRT050624T19	HAZİNE	09/09/21	08/09/21	47.000.000,00	46.978.095,00
TRT050624T19	HAZİNE	09/09/21	08/09/21	3.000.000,00	2.998.610,00
TRT050624T19	HAZİNE	09/09/21	08/09/21	47.000.000,00	46.978.095,00
TRT050624T19	HAZİNE	09/09/21	08/09/21	3.000.000,00	2.998.610,00
TRT030523T13	HAZİNE	09/09/21	08/09/21	50.000.000,00	20.967.205,00
TRT030523T13	HAZİNE	09/09/21	08/09/21	15.000.000,00	6.290.170,00
TRT201021T25	HAZİNE	09/09/21	08/09/21	570.000,00	544.143,00
TRT201021T25	HAZİNE	09/09/21	08/09/21	50.000.000,00	47.731.786,00
TRT201021T25	HAZİNE	09/09/21	08/09/21	50.000.000,00	47.731.786,00
TRT201021T25	HAZİNE	09/09/21	08/09/21	1.000.000,00	954.636,00
TRT201021T25	HAZİNE	09/09/21	08/09/21	44.000.000,00	42.003.972,00
TRT180924T11	HAZİNE	09/09/21	08/09/21	5.000.000,00	2.314.650,00
TRT020322T17	HAZİNE	09/09/21	08/09/21	36.000.000,00	38.215.765,00
TRT180625T13	HAZİNE	09/09/21	08/09/21	5.000.000,00	4.453.255,00
TRT180625T13	HAZİNE	09/09/21	08/09/21	5.000.000,00	4.453.255,00
TRT180924T11	HAZİNE	09/09/21	08/09/21	6.000.000,00	2.777.580,00
TRT110827T16	HAZİNE	09/09/21	08/09/21	44.000.000,00	57.934.185,00
TRT180625T13	HAZİNE	09/09/21	08/09/21	45.000.000,00	40.079.260,00
TRT160425T17	HAZİNE	09/09/21	08/09/21	6.000.000,00	2.888.995,00
TRT160425T17	HAZİNE	09/09/21	08/09/21	44.000.000,00	21.185.905,00
TRT020823T11	HAZİNE	09/09/21	08/09/21	50.000.000,00	20.529.995,00
TRT020823T11	HAZİNE	09/09/21	08/09/21	50.000.000,00	20.529.995,00
TRT180924T11	HAZİNE	09/09/21	08/09/21	10.000.000,00	10.000.000,00
TRT180924T11	HAZİNE	09/09/21	08/09/21	20.000.000,00	9.258.555,00
TRT180924T11	HAZİNE	09/09/21	08/09/21	10.000.000,00	4.629.280,00
TRT030523T13	HAZİNE	09/09/21	08/09/21	15.000.000,00	6.290.170,00
TRT030523T13	HAZİNE	09/09/21	08/09/21	50.000.000,00	20.967.205,00
TRT171127T15	HAZİNE	09/09/21	08/09/21	47.000.000,00	48.844.425,00
TRT171127T15	HAZİNE	09/09/21	08/09/21	15.000.000,00	15.588.650,00
TRT041126T11	HAZİNE	09/09/21	08/09/21	25.000.000,00	24.470.785,00
TRT041126T11	HAZİNE	09/09/21	08/09/21	25.000.000,00	24.470.785,00
TRT171127T15	HAZİNE	09/09/21	08/09/21	15.000.000,00	15.588.650,00
TRT171127T15	HAZİNE	09/09/21	08/09/21	35.000.000,00	36.373.510,00
TRT041126T11	HAZİNE	09/09/21	08/09/21	35.000.000,00	34.259.090,00
TRT171127T15	HAZİNE	09/09/21	08/09/21	27.000.000,00	28.059.565,00

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TRT041126T11	HAZİNE	09/09/21	08/09/21	25.000.000,00	24.470.785,00
TRT171127T15	HAZİNE	09/09/21	08/09/21	3.000.000,00	3.117.730,00
TRT041126T11	HAZİNE	09/09/21	08/09/21	15.000.000,00	14.682.470,00
TRT220921T18	HAZİNE	09/09/21	08/09/21	100.000,00	110.000,00
TRT171127T15	HAZİNE	09/09/21	08/09/21	47.000.000,00	48.844.425,00
TRT020823T11	HAZİNE	09/09/21	08/09/21	5.000.000,00	2.053.005,00
TRT100124T17	HAZİNE	09/09/21	08/09/21	5.000.000,00	3.518.755,00
TRT020823T11	HAZİNE	09/09/21	08/09/21	36.000.000,00	14.781.595,00
TRT020823T11	HAZİNE	09/09/21	08/09/21	24.000.000,00	9.854.400,00
TRT020823T11	HAZİNE	09/09/21	08/09/21	36.000.000,00	14.781.595,00
TRT100124T17	HAZİNE	09/09/21	08/09/21	45.000.000,00	31.668.740,00
TRT100124T17	HAZİNE	09/09/21	08/09/21	5.000.000,00	3.518.755,00
TRT020823T11	HAZİNE	09/09/21	08/09/21	24.000.000,00	9.854.400,00
TRT171127T15	HAZİNE	09/09/21	08/09/21	47.000.000,00	48.844.425,00
TRT171127T15	HAZİNE	09/09/21	08/09/21	7.000.000,00	7.274.705,00
TRT041126T11	HAZİNE	09/09/21	08/09/21	35.000.000,00	34.259.090,00
TRT020823T11	HAZİNE	09/09/21	08/09/21	45.000.000,00	18.477.000,00
TRT020823T11	HAZİNE	09/09/21	08/09/21	45.000.000,00	18.477.000,00
TRT020823T11	HAZİNE	09/09/21	08/09/21	14.000.000,00	5.748.405,00
TRT100124T17	HAZİNE	09/09/21	08/09/21	45.000.000,00	31.668.740,00
TRT020823T11	HAZİNE	09/09/21	08/09/21	36.000.000,00	14.781.595,00
TRT171127T15	HAZİNE	09/09/21	08/09/21	3.000.000,00	3.117.730,00
TRT041126T11	HAZİNE	09/09/21	08/09/21	15.000.000,00	14.682.470,00
TRT041126T11	HAZİNE	09/09/21	08/09/21	25.000.000,00	24.470.785,00
TRT100124T17	HAZİNE	09/09/21	08/09/21	5.000.000,00	3.518.755,00
TRT020823T11	HAZİNE	09/09/21	08/09/21	26.000.000,00	10.675.600,00
TRT020823T11	HAZİNE	09/09/21	08/09/21	14.000.000,00	5.748.405,00
TRT100124T17	HAZİNE	09/09/21	08/09/21	5.000.000,00	3.518.755,00
TRT100124T17	HAZİNE	09/09/21	08/09/21	45.000.000,00	31.668.740,00
TRT100124T17	HAZİNE	09/09/21	08/09/21	45.000.000,00	31.668.740,00
TRT020823T11	HAZİNE	09/09/21	08/09/21	26.000.000,00	10.675.600,00
TRT030523T13	HAZİNE	09/09/21	08/09/21	50.000.000,00	20.967.210,00
TRT030523T13	HAZİNE	09/09/21	08/09/21	35.000.000,00	14.677.055,00
TRT030523T13	HAZİNE	09/09/21	08/09/21	35.000.000,00	14.677.055,00
TRT030523T13	HAZİNE	09/09/21	08/09/21	50.000.000,00	20.967.210,00
TRT171127T15	HAZİNE	09/09/21	08/09/21	3.000.000,00	3.117.730,00
TRT171127T15	HAZİNE	09/09/21	08/09/21	35.000.000,00	36.373.510,00
TRT041126T11	HAZİNE	09/09/21	08/09/21	45.000.000,00	44.047.400,00
TRT171127T15	HAZİNE	09/09/21	08/09/21	3.000.000,00	3.117.730,00
TRT030523T13	HAZİNE	09/09/21	08/09/21	13.000.000,00	5.451.475,00
TRT030523T13	HAZİNE	09/09/21	08/09/21	37.000.000,00	15.515.730,00
TRT030523T13	HAZİNE	09/09/21	08/09/21	13.000.000,00	5.451.475,00
TRT080323T10	HAZİNE	09/09/21	08/09/21	45.000.000,00	53.465.805,00
TRT080323T10	HAZİNE	09/09/21	08/09/21	5.000.000,00	5.940.650,00
TRT160425T17	HAZİNE	09/09/21	08/09/21	13.000.000,00	6.259.460,00
TRT041126T11	HAZİNE	10/09/21	09/09/21	30.000.000,00	29.337.715,00
TRT171127T15	HAZİNE	10/09/21	09/09/21	35.000.000,00	36.348.310,00
TRT180123T10	HAZİNE	10/09/21	09/09/21	22.000.000,00	23.764.630,00
TRT170822T15	HAZİNE	10/09/21	09/09/21	27.000.000,00	29.309.280,00
TRT170822T15	HAZİNE	10/09/21	09/09/21	23.000.000,00	24.967.165,00
TRT050624T19	HAZİNE	10/09/21	09/09/21	26.000.000,00	25.959.360,00
TRT020322T17	HAZİNE	10/09/21	09/09/21	31.000.000,00	32.854.365,00
TRT171127T15	HAZİNE	10/09/21	09/09/21	10.000.000,00	10.385.235,00
TRT171127T15	HAZİNE	10/09/21	09/09/21	15.000.000,00	15.577.850,00
TRT060825T15	HAZİNE	10/09/21	09/09/21	50.000.000,00	51.792.690,00
TRT041126T11	HAZİNE	10/09/21	09/09/21	20.000.000,00	19.558.475,00
TRT180123T10	HAZİNE	10/09/21	09/09/21	19.000.000,00	20.523.960,00

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TRT290125T15	HAZİNE	10/09/21	09/09/21	17.000.000,00	14.119.140,00
TRT170822T15	HAZİNE	10/09/21	09/09/21	27.000.000,00	29.309.280,00
TRT030523T13	HAZİNE	10/09/21	09/09/21	31.000.000,00	12.990.920,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	29.000.000,00	25.811.465,00
TRT041126T11	HAZİNE	10/09/21	09/09/21	20.000.000,00	19.558.475,00
TRT080328T15	HAZİNE	10/09/21	09/09/21	4.000.000,00	4.626.315,00
TRT180123T10	HAZİNE	10/09/21	09/09/21	20.000.000,00	21.604.165,00
TRT290125T15	HAZİNE	10/09/21	09/09/21	17.000.000,00	14.119.140,00
TRT020322T17	HAZİNE	10/09/21	09/09/21	35.000.000,00	37.093.610,00
TRT180123T10	HAZİNE	10/09/21	09/09/21	20.000.000,00	21.604.205,00
TRT060825T15	HAZİNE	10/09/21	09/09/21	46.000.000,00	47.649.370,00
TRT170822T15	HAZİNE	10/09/21	09/09/21	30.000.000,00	32.565.870,00
TRT030523T13	HAZİNE	10/09/21	09/09/21	19.000.000,00	7.962.180,00
TRT030523T13	HAZİNE	10/09/21	09/09/21	19.000.000,00	7.962.180,00
TRT030523T13	HAZİNE	10/09/21	09/09/21	31.000.000,00	12.990.920,00
TRT030523T13	HAZİNE	10/09/21	09/09/21	31.000.000,00	12.990.920,00
TRT030523T13	HAZİNE	10/09/21	09/09/21	19.000.000,00	7.962.180,00
TRT030523T13	HAZİNE	10/09/21	09/09/21	19.000.000,00	7.962.180,00
TRT030523T13	HAZİNE	10/09/21	09/09/21	31.000.000,00	12.990.920,00
TRT200324T13	HAZİNE	10/09/21	09/09/21	20.000.000,00	22.662.695,00
TRT200324T13	HAZİNE	10/09/21	09/09/21	30.000.000,00	33.994.035,00
TRT061124T11	HAZİNE	10/09/21	09/09/21	22.000.000,00	16.882.200,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	5.000.000,00	4.450.250,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	45.000.000,00	40.052.230,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	5.000.000,00	4.450.250,00
TRT030523T13	HAZİNE	10/09/21	09/09/21	46.000.000,00	19.276.840,00
TRT030523T13	HAZİNE	10/09/21	09/09/21	4.000.000,00	1.676.255,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	5.000.000,00	4.450.250,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	45.000.000,00	40.052.230,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	5.000.000,00	4.450.250,00
TRT030523T13	HAZİNE	10/09/21	09/09/21	4.000.000,00	1.676.255,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	45.000.000,00	40.052.230,00
TRT030523T13	HAZİNE	10/09/21	09/09/21	46.000.000,00	19.276.840,00
TRT200324T13	HAZİNE	10/09/21	09/09/21	29.000.000,00	32.860.900,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	21.000.000,00	18.691.065,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	12.000.000,00	10.680.610,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	21.000.000,00	18.691.065,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	29.000.000,00	25.811.465,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	12.000.000,00	10.680.610,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	38.000.000,00	33.821.915,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	38.000.000,00	33.821.915,00
TRT061124T11	HAZİNE	10/09/21	09/09/21	28.000.000,00	21.486.435,00
TRT061124T11	HAZİNE	10/09/21	09/09/21	28.000.000,00	23.427.390,00
TRT261022T10	HAZİNE	10/09/21	09/09/21	640.000,00	246.250,00
TRT220921T18	HAZİNE	10/09/21	09/09/21	1.000.000,00	992.445,00
TRT160425T17	HAZİNE	10/09/21	09/09/21	23.000.000,00	11.067.000,00
TRT080323T10	HAZİNE	10/09/21	09/09/21	11.000.000,00	13.061.660,00
TRT080323T10	HAZİNE	10/09/21	09/09/21	21.000.000,00	24.935.895,00
TRT050624T19	HAZİNE	10/09/21	09/09/21	14.000.000,00	13.978.120,00
TRT160425T17	HAZİNE	10/09/21	09/09/21	7.000.000,00	3.368.220,00
TRT160425T17	HAZİNE	10/09/21	09/09/21	27.000.000,00	12.991.690,00
TRT160425T17	HAZİNE	10/09/21	09/09/21	43.000.000,00	20.690.470,00
TRT050624T19	HAZİNE	10/09/21	09/09/21	36.000.000,00	35.943.725,00
TRT160425T17	HAZİNE	10/09/21	09/09/21	7.000.000,00	3.368.220,00
TRT050624T19	HAZİNE	10/09/21	09/09/21	14.000.000,00	13.978.120,00
TRT160425T17	HAZİNE	10/09/21	09/09/21	27.000.000,00	12.991.690,00
TRT160425T17	HAZİNE	10/09/21	09/09/21	43.000.000,00	20.690.470,00

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TRT160425T17	HAZİNE	10/09/21	09/09/21	43.000.000,00	20.690.470,00
TRT160425T17	HAZİNE	10/09/21	09/09/21	43.000.000,00	20.690.470,00
TRT160425T17	HAZİNE	10/09/21	09/09/21	23.000.000,00	11.067.000,00
TRT160425T17	HAZİNE	10/09/21	09/09/21	27.000.000,00	12.991.690,00
TRT050624T19	HAZİNE	10/09/21	09/09/21	36.000.000,00	35.943.725,00
TRT160425T17	HAZİNE	10/09/21	09/09/21	23.000.000,00	11.067.000,00
TRT160425T17	HAZİNE	10/09/21	09/09/21	23.000.000,00	11.067.000,00
TRT160425T17	HAZİNE	10/09/21	09/09/21	7.000.000,00	3.368.220,00
TRT160425T17	HAZİNE	10/09/21	09/09/21	27.000.000,00	12.991.690,00
TRT050527T17	HAZİNE	10/09/21	09/09/21	11.000.000,00	10.843.745,00
TRT060825T15	HAZİNE	10/09/21	09/09/21	46.000.000,00	47.649.370,00
TRT080328T15	HAZİNE	10/09/21	09/09/21	4.000.000,00	4.626.320,00
TRT060825T15	HAZİNE	10/09/21	09/09/21	50.000.000,00	51.792.705,00
TRT171127T15	HAZİNE	10/09/21	09/09/21	35.000.000,00	36.348.310,00
TRT050527T17	HAZİNE	10/09/21	09/09/21	39.000.000,00	38.446.005,00
TRT060825T15	HAZİNE	10/09/21	09/09/21	46.000.000,00	47.649.265,00
TRT170822T15	HAZİNE	10/09/21	09/09/21	23.000.000,00	24.967.165,00
TRT050527T17	HAZİNE	10/09/21	09/09/21	39.000.000,00	38.446.005,00
TRT180123T10	HAZİNE	10/09/21	09/09/21	19.000.000,00	20.523.960,00
TRT290125T15	HAZİNE	10/09/21	09/09/21	33.000.000,00	27.407.740,00
TRT080328T15	HAZİNE	10/09/21	09/09/21	4.000.000,00	4.626.325,00
TRT131130T14	HAZİNE	10/09/21	09/09/21	49.000.000,00	62.616.455,00
TRT201021T25	HAZİNE	10/09/21	09/09/21	530.000,00	505.764,00
TRT201021T25	HAZİNE	10/09/21	09/09/21	50.000.000,00	47.713.566,00
TRT201021T25	HAZİNE	10/09/21	09/09/21	50.000.000,00	47.713.566,00
TRT201021T25	HAZİNE	10/09/21	09/09/21	9.000.000,00	8.588.442,00
TRT201021T25	HAZİNE	10/09/21	09/09/21	37.000.000,00	35.308.039,00
TRT080328T15	HAZİNE	10/09/21	09/09/21	1.000.000,00	1.156.585,00
TRT061124T11	HAZİNE	10/09/21	09/09/21	49.000.000,00	37.601.185,00
TRT171127T15	HAZİNE	10/09/21	09/09/21	10.000.000,00	10.385.235,00
TRT171127T15	HAZİNE	10/09/21	09/09/21	40.000.000,00	41.540.925,00
TRT041126T11	HAZİNE	10/09/21	09/09/21	14.000.000,00	13.690.895,00
TRT220921T18	HAZİNE	10/09/21	09/09/21	220.000,00	250.000,00
TRT171127T15	HAZİNE	10/09/21	09/09/21	40.000.000,00	41.540.925,00
TRT290125T15	HAZİNE	10/09/21	09/09/21	7.000.000,00	5.813.765,00
TRT290125T15	HAZİNE	10/09/21	09/09/21	30.000.000,00	27.414.970,00
TRT020322T17	HAZİNE	10/09/21	09/09/21	30.000.000,00	31.794.600,00
TRT030523T13	HAZİNE	10/09/21	09/09/21	45.000.000,00	18.857.785,00
TRT020322T17	HAZİNE	10/09/21	09/09/21	31.000.000,00	32.854.365,00
TRT290125T15	HAZİNE	10/09/21	09/09/21	33.000.000,00	27.407.740,00
TRT180123T10	HAZİNE	10/09/21	09/09/21	20.000.000,00	21.604.205,00
TRT041126T11	HAZİNE	10/09/21	09/09/21	15.000.000,00	14.668.860,00
TRT050624T19	HAZİNE	10/09/21	09/09/21	24.000.000,00	23.962.485,00
TRT050624T19	HAZİNE	10/09/21	09/09/21	24.000.000,00	23.962.485,00
TRT170822T15	HAZİNE	10/09/21	09/09/21	30.000.000,00	32.565.930,00
TRT290125T15	HAZİNE	10/09/21	09/09/21	26.000.000,00	21.593.970,00
TRT041126T11	HAZİNE	13/09/21	10/09/21	9.000.000,00	8.807.480,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	29.000.000,00	32.904.820,00
TRT041126T11	HAZİNE	13/09/21	10/09/21	9.000.000,00	8.807.480,00
TRT041126T11	HAZİNE	13/09/21	10/09/21	9.000.000,00	8.807.480,00
TRT041126T11	HAZİNE	13/09/21	10/09/21	1.000.000,00	978.610,00
TRT041126T11	HAZİNE	13/09/21	10/09/21	49.000.000,00	47.951.815,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	29.000.000,00	32.904.820,00
TRT041126T11	HAZİNE	13/09/21	10/09/21	41.000.000,00	40.122.950,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	21.000.000,00	23.827.630,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	21.000.000,00	23.827.630,00
TRT041126T11	HAZİNE	13/09/21	10/09/21	41.000.000,00	40.122.950,00

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TRT200324T13	HAZİNE	13/09/21	10/09/21	29.000.000,00	32.904.820,00
TRT041126T11	HAZİNE	13/09/21	10/09/21	9.000.000,00	8.807.480,00
TRT041126T11	HAZİNE	13/09/21	10/09/21	49.000.000,00	47.951.815,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	29.000.000,00	32.904.820,00
TRT041126T11	HAZİNE	13/09/21	10/09/21	41.000.000,00	40.122.950,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	21.000.000,00	23.827.630,00
TRT041126T11	HAZİNE	13/09/21	10/09/21	49.000.000,00	47.951.815,00
TRT041126T11	HAZİNE	13/09/21	10/09/21	1.000.000,00	978.610,00
TRT041126T11	HAZİNE	13/09/21	10/09/21	41.000.000,00	40.122.950,00
TRT041126T11	HAZİNE	13/09/21	10/09/21	26.000.000,00	25.443.820,00
TRT030523T13	HAZİNE	13/09/21	10/09/21	40.000.000,00	16.768.715,00
TRT030523T13	HAZİNE	13/09/21	10/09/21	10.000.000,00	4.192.185,00
TRT280628T18	HAZİNE	13/09/21	10/09/21	50.000.000,00	31.553.165,00
TRT280628T18	HAZİNE	13/09/21	10/09/21	50.000.000,00	31.553.165,00
TRT030523T13	HAZİNE	13/09/21	10/09/21	10.000.000,00	4.192.185,00
TRT261022T10	HAZİNE	13/09/21	10/09/21	190.000,00	73.130,00
TRT070727T13	HAZİNE	13/09/21	10/09/21	21.000.000,00	12.195.880,00
TRT070727T13	HAZİNE	13/09/21	10/09/21	11.000.000,00	6.388.320,00
TRT030523T13	HAZİNE	13/09/21	10/09/21	40.000.000,00	16.768.715,00
TRT070727T13	HAZİNE	13/09/21	10/09/21	39.000.000,00	22.649.485,00
TRT070727T13	HAZİNE	13/09/21	10/09/21	11.000.000,00	6.388.320,00
TRT070727T13	HAZİNE	13/09/21	10/09/21	39.000.000,00	22.649.485,00
TRT290125T15	HAZİNE	13/09/21	10/09/21	29.000.000,00	24.094.480,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	28.000.000,00	13.477.895,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	22.000.000,00	10.589.775,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	28.000.000,00	13.477.895,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	22.000.000,00	10.589.775,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	28.000.000,00	13.477.895,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	28.000.000,00	13.477.895,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	22.000.000,00	10.589.775,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	22.000.000,00	10.589.775,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	28.000.000,00	13.477.895,00
TRT050624T19	HAZİNE	13/09/21	10/09/21	50.000.000,00	49.958.935,00
TRT050624T19	HAZİNE	13/09/21	10/09/21	50.000.000,00	49.958.935,00
TRT050527T17	HAZİNE	13/09/21	10/09/21	42.000.000,00	41.432.025,00
TRT280628T18	HAZİNE	13/09/21	10/09/21	42.000.000,00	26.504.635,00
TRT280628T18	HAZİNE	13/09/21	10/09/21	8.000.000,00	5.048.510,00
TRT280628T18	HAZİNE	13/09/21	10/09/21	42.000.000,00	26.504.635,00
TRT280628T18	HAZİNE	13/09/21	10/09/21	8.000.000,00	5.048.510,00
TRT050527T17	HAZİNE	13/09/21	10/09/21	8.000.000,00	7.891.815,00
TRT180625T13	HAZİNE	13/09/21	10/09/21	40.000.000,00	35.615.490,00
TRT180625T13	HAZİNE	13/09/21	10/09/21	10.000.000,00	8.903.875,00
TRT050527T17	HAZİNE	13/09/21	10/09/21	8.000.000,00	7.891.815,00
TRT050527T17	HAZİNE	13/09/21	10/09/21	42.000.000,00	41.432.025,00
TRT181023T19	HAZİNE	13/09/21	10/09/21	1.000.000,00	919.470,00
TRT181023T19	HAZİNE	13/09/21	10/09/21	1.000.000,00	919.470,00
TRT030523T13	HAZİNE	13/09/21	10/09/21	29.000.000,00	12.157.265,00
TRT030523T13	HAZİNE	13/09/21	10/09/21	21.000.000,00	8.803.540,00
TRT060825T15	HAZİNE	13/09/21	10/09/21	49.000.000,00	50.798.320,00
TRT170822T15	HAZİNE	13/09/21	10/09/21	29.000.000,00	31.545.165,00
TRT170822T15	HAZİNE	13/09/21	10/09/21	29.000.000,00	31.545.165,00
TRT170822T15	HAZİNE	13/09/21	10/09/21	29.000.000,00	31.545.165,00
TRT110827T16	HAZİNE	13/09/21	10/09/21	21.000.000,00	28.061.170,00
TRT110827T16	HAZİNE	13/09/21	10/09/21	21.000.000,00	28.061.170,00
TRT110226T13	HAZİNE	13/09/21	10/09/21	13.000.000,00	16.574.195,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	22.000.000,00	10.589.775,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	22.000.000,00	10.589.775,00

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TRT200324T13	HAZİNE	13/09/21	10/09/21	12.000.000,00	13.615.790,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	12.000.000,00	13.615.790,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	42.000.000,00	47.655.255,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	42.000.000,00	20.216.835,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	8.000.000,00	3.850.830,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	28.000.000,00	13.477.895,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	32.000.000,00	36.308.765,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	8.000.000,00	9.077.195,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	8.000.000,00	9.077.195,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	28.000.000,00	13.477.895,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	28.000.000,00	13.477.895,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	42.000.000,00	47.655.255,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	21.000.000,00	23.827.630,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	38.000.000,00	43.116.660,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	18.000.000,00	20.423.685,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	38.000.000,00	43.116.660,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	8.000.000,00	9.077.195,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	42.000.000,00	47.655.255,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	22.000.000,00	10.589.775,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	22.000.000,00	10.589.775,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	32.000.000,00	36.308.765,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	18.000.000,00	20.423.685,00
TRT170822T15	HAZİNE	13/09/21	10/09/21	29.000.000,00	31.545.040,00
TRT110827T16	HAZİNE	13/09/21	10/09/21	21.000.000,00	28.061.170,00
TRT110827T16	HAZİNE	13/09/21	10/09/21	21.000.000,00	28.061.170,00
TRT240227T17	HAZİNE	13/09/21	10/09/21	42.000.000,00	54.504.155,00
TRT110827T16	HAZİNE	13/09/21	10/09/21	21.000.000,00	28.061.055,00
TRT050527T17	HAZİNE	13/09/21	10/09/21	42.000.000,00	41.432.025,00
TRT050527T17	HAZİNE	13/09/21	10/09/21	42.000.000,00	41.432.025,00
TRT180625T13	HAZİNE	13/09/21	10/09/21	10.000.000,00	8.903.875,00
TRT050527T17	HAZİNE	13/09/21	10/09/21	8.000.000,00	7.891.815,00
TRT050527T17	HAZİNE	13/09/21	10/09/21	8.000.000,00	7.891.815,00
TRT030523T13	HAZİNE	13/09/21	10/09/21	40.000.000,00	16.768.715,00
TRT080328T15	HAZİNE	13/09/21	10/09/21	8.000.000,00	9.293.335,00
TRT080328T15	HAZİNE	13/09/21	10/09/21	8.000.000,00	9.293.335,00
TRT050624T19	HAZİNE	13/09/21	10/09/21	20.000.000,00	19.983.560,00
TRT050624T19	HAZİNE	13/09/21	10/09/21	30.000.000,00	29.975.340,00
TRT050624T19	HAZİNE	13/09/21	10/09/21	30.000.000,00	29.975.340,00
TRT050624T19	HAZİNE	13/09/21	10/09/21	20.000.000,00	19.983.560,00
TRT030523T13	HAZİNE	13/09/21	10/09/21	29.000.000,00	12.157.265,00
TRT240227T17	HAZİNE	13/09/21	10/09/21	42.000.000,00	54.504.155,00
TRT170822T15	HAZİNE	13/09/21	10/09/21	29.000.000,00	31.545.165,00
TRT201021T25	HAZİNE	13/09/21	10/09/21	190.000,00	181.227,00
TRT201021T25	HAZİNE	13/09/21	10/09/21	29.000.000,00	27.660.935,00
TRT201021T25	HAZİNE	13/09/21	10/09/21	21.000.000,00	20.030.332,00
TRT201021T25	HAZİNE	13/09/21	10/09/21	29.000.000,00	27.660.935,00
TRT201021T25	HAZİNE	13/09/21	10/09/21	21.000.000,00	20.030.332,00
TRT201021T25	HAZİNE	13/09/21	10/09/21	29.000.000,00	27.660.935,00
TRT171127T15	HAZİNE	14/09/21	13/09/21	12.000.000,00	12.435.810,00
TRT080328T15	HAZİNE	14/09/21	13/09/21	9.000.000,00	10.396.940,00
TRT060825T15	HAZİNE	14/09/21	13/09/21	50.000.000,00	51.792.775,00
TRT171127T15	HAZİNE	14/09/21	13/09/21	50.000.000,00	51.815.875,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	4.000.000,00	4.021.915,00
TRT060825T15	HAZİNE	14/09/21	13/09/21	50.000.000,00	51.792.775,00
TRT170822T15	HAZİNE	14/09/21	13/09/21	40.000.000,00	43.259.290,00
TRT080328T15	HAZİNE	14/09/21	13/09/21	10.000.000,00	11.552.180,00
TRT080328T15	HAZİNE	14/09/21	13/09/21	10.000.000,00	11.552.180,00

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TRT171127T15	HAZİNE	14/09/21	13/09/21	44.000.000,00	45.597.920,00
TRT171127T15	HAZİNE	14/09/21	13/09/21	38.000.000,00	39.380.065,00
TRT110226T13	HAZİNE	14/09/21	13/09/21	35.000.000,00	44.324.620,00
TRT060825T15	HAZİNE	14/09/21	13/09/21	50.000.000,00	51.792.750,00
TRT140126T11	HAZİNE	14/09/21	13/09/21	11.000.000,00	5.520.075,00
TRT060825T15	HAZİNE	14/09/21	13/09/21	50.000.000,00	51.792.775,00
TRT171127T15	HAZİNE	14/09/21	13/09/21	12.000.000,00	12.435.810,00
TRT171127T15	HAZİNE	14/09/21	13/09/21	50.000.000,00	51.815.875,00
TRT171127T15	HAZİNE	14/09/21	13/09/21	12.000.000,00	12.435.810,00
TRT171127T15	HAZİNE	14/09/21	13/09/21	38.000.000,00	39.380.065,00
TRT200324T13	HAZİNE	14/09/21	13/09/21	21.000.000,00	23.628.285,00
TRT131130T14	HAZİNE	14/09/21	13/09/21	6.000.000,00	7.624.195,00
TRT020322T17	HAZİNE	14/09/21	13/09/21	46.000.000,00	48.617.240,00
TRT110226T13	HAZİNE	14/09/21	13/09/21	35.000.000,00	44.324.620,00
TRT080328T15	HAZİNE	14/09/21	13/09/21	10.000.000,00	11.552.180,00
TRT140126T11	HAZİNE	14/09/21	13/09/21	11.000.000,00	5.520.075,00
TRT060825T15	HAZİNE	14/09/21	13/09/21	50.000.000,00	51.792.775,00
TRT171127T15	HAZİNE	14/09/21	13/09/21	12.000.000,00	12.435.810,00
TRT171127T15	HAZİNE	14/09/21	13/09/21	38.000.000,00	39.380.065,00
TRT060825T15	HAZİNE	14/09/21	13/09/21	49.000.000,00	50.756.920,00
TRT190826T19	HAZİNE	14/09/21	13/09/21	20.000.000,00	21.021.575,00
TRT171127T15	HAZİNE	14/09/21	13/09/21	38.000.000,00	39.380.065,00
TRT140126T11	HAZİNE	14/09/21	13/09/21	13.000.000,00	6.523.705,00
TRT140126T11	HAZİNE	14/09/21	13/09/21	15.000.000,00	7.527.355,00
TRT180123T10	HAZİNE	14/09/21	13/09/21	39.000.000,00	41.874.560,00
TRT060825T15	HAZİNE	14/09/21	13/09/21	50.000.000,00	51.792.750,00
TRT171127T15	HAZİNE	14/09/21	13/09/21	50.000.000,00	51.815.875,00
TRT190826T19	HAZİNE	14/09/21	13/09/21	20.000.000,00	21.021.575,00
TRT140126T11	HAZİNE	14/09/21	13/09/21	13.000.000,00	6.523.705,00
TRT020322T17	HAZİNE	14/09/21	13/09/21	46.000.000,00	48.617.240,00
TRT180123T10	HAZİNE	14/09/21	13/09/21	39.000.000,00	41.874.550,00
TRT140126T11	HAZİNE	14/09/21	13/09/21	15.000.000,00	7.527.355,00
TRT190826T19	HAZİNE	14/09/21	13/09/21	30.000.000,00	31.532.360,00
TRT190826T19	HAZİNE	14/09/21	13/09/21	30.000.000,00	31.532.360,00
TRT171127T15	HAZİNE	14/09/21	13/09/21	50.000.000,00	51.815.875,00
TRT171127T15	HAZİNE	14/09/21	13/09/21	50.000.000,00	51.815.875,00
TRT080328T15	HAZİNE	14/09/21	13/09/21	9.000.000,00	10.396.955,00
TRT200324T13	HAZİNE	14/09/21	13/09/21	29.000.000,00	32.629.530,00
TRT200324T13	HAZİNE	14/09/21	13/09/21	29.000.000,00	32.629.530,00
TRT200324T13	HAZİNE	14/09/21	13/09/21	21.000.000,00	23.628.285,00
TRT200324T13	HAZİNE	14/09/21	13/09/21	39.000.000,00	43.881.090,00
TRT200324T13	HAZİNE	14/09/21	13/09/21	11.000.000,00	12.376.725,00
TRT200324T13	HAZİNE	14/09/21	13/09/21	11.000.000,00	12.376.725,00
TRT200324T13	HAZİNE	14/09/21	13/09/21	39.000.000,00	43.881.090,00
TRT100124T17	HAZİNE	14/09/21	13/09/21	1.000.000,00	701.490,00
TRT180924T11	HAZİNE	14/09/21	13/09/21	49.000.000,00	22.607.035,00
TRT080328T15	HAZİNE	14/09/21	13/09/21	1.000.000,00	1.155.225,00
TRT050624T19	HAZİNE	14/09/21	13/09/21	41.000.000,00	40.841.725,00
TRT050624T19	HAZİNE	14/09/21	13/09/21	9.000.000,00	8.965.265,00
TRT131130T14	HAZİNE	14/09/21	13/09/21	50.000.000,00	63.534.890,00
TRT120128T11	HAZİNE	14/09/21	13/09/21	50.000.000,00	30.168.345,00
TRT120128T11	HAZİNE	14/09/21	13/09/21	50.000.000,00	30.168.345,00
TRT050624T19	HAZİNE	14/09/21	13/09/21	41.000.000,00	40.841.725,00
TRT120128T11	HAZİNE	14/09/21	13/09/21	1.000.000,00	603.375,00
TRT201021T25	HAZİNE	14/09/21	13/09/21	110.000,00	104.743,00
TRT201021T25	HAZİNE	14/09/21	13/09/21	18.000.000,00	17.139.756,00
TRT201021T25	HAZİNE	14/09/21	13/09/21	32.000.000,00	30.470.677,00

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TRT201021T25	HAZİNE	14/09/21	13/09/21	18.000.000,00	17.139.756,00
TRT201021T25	HAZİNE	14/09/21	13/09/21	32.000.000,00	30.470.677,00
TRT201021T25	HAZİNE	14/09/21	13/09/21	18.000.000,00	17.139.756,00
TRT201021T25	HAZİNE	14/09/21	13/09/21	24.000.000,00	22.853.008,00
TRT201021T25	HAZİNE	14/09/21	13/09/21	26.000.000,00	24.757.425,00
TRT201021T25	HAZİNE	14/09/21	13/09/21	24.000.000,00	22.853.008,00
TRT160425T17	HAZİNE	14/09/21	13/09/21	48.000.000,00	23.034.270,00
TRT080328T15	HAZİNE	14/09/21	13/09/21	10.000.000,00	11.552.180,00
TRT030523T13	HAZİNE	14/09/21	13/09/21	1.000.000,00	417.940,00
TRT060825T15	HAZİNE	14/09/21	13/09/21	50.000.000,00	51.792.765,00
TRT080328T15	HAZİNE	14/09/21	13/09/21	10.000.000,00	11.552.180,00
TRT170822T15	HAZİNE	14/09/21	13/09/21	40.000.000,00	43.259.290,00
TRT170822T15	HAZİNE	14/09/21	13/09/21	40.000.000,00	43.259.290,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	4.000.000,00	4.021.915,00
TRT110827T16	HAZİNE	14/09/21	13/09/21	37.000.000,00	49.159.755,00
TRT170822T15	HAZİNE	14/09/21	13/09/21	40.000.000,00	43.259.290,00
TRT060825T15	HAZİNE	14/09/21	13/09/21	50.000.000,00	51.792.750,00
TRT060825T15	HAZİNE	14/09/21	13/09/21	50.000.000,00	51.792.805,00
TRT060825T15	HAZİNE	14/09/21	13/09/21	50.000.000,00	51.792.805,00
TRT060825T15	HAZİNE	14/09/21	13/09/21	50.000.000,00	51.792.765,00
TRT290125T15	HAZİNE	14/09/21	13/09/21	34.000.000,00	28.161.990,00
TRT290125T15	HAZİNE	14/09/21	13/09/21	16.000.000,00	13.252.700,00
TRT290125T15	HAZİNE	14/09/21	13/09/21	34.000.000,00	28.161.990,00
TRT290125T15	HAZİNE	14/09/21	13/09/21	2.000.000,00	1.656.595,00
TRT280628T18	HAZİNE	14/09/21	13/09/21	10.000.000,00	6.291.215,00
TRT280628T18	HAZİNE	14/09/21	13/09/21	40.000.000,00	25.164.845,00
TRT280628T18	HAZİNE	14/09/21	13/09/21	40.000.000,00	25.164.845,00
TRT290125T15	HAZİNE	14/09/21	13/09/21	16.000.000,00	13.252.700,00
TRT030523T13	HAZİNE	14/09/21	13/09/21	49.000.000,00	20.478.840,00
TRT030523T13	HAZİNE	14/09/21	13/09/21	49.000.000,00	20.478.840,00
TRT131130T14	HAZİNE	14/09/21	13/09/21	6.000.000,00	7.624.195,00
TRT131130T14	HAZİNE	14/09/21	13/09/21	44.000.000,00	55.910.705,00
TRT110827T16	HAZİNE	14/09/21	13/09/21	1.000.000,00	1.328.650,00
TRT110827T16	HAZİNE	14/09/21	13/09/21	50.000.000,00	66.432.270,00
TRT110827T16	HAZİNE	14/09/21	13/09/21	1.000.000,00	1.328.650,00
TRT110827T16	HAZİNE	14/09/21	13/09/21	49.000.000,00	65.103.605,00
TRT110827T16	HAZİNE	14/09/21	13/09/21	49.000.000,00	65.103.605,00
TRT201021T25	HAZİNE	14/09/21	13/09/21	130.000,00	150.000,00
TRT201021T25	HAZİNE	14/09/21	13/09/21	240.000,00	270.000,00
TRT160425T17	HAZİNE	14/09/21	13/09/21	2.000.000,00	959.770,00
TRT160425T17	HAZİNE	14/09/21	13/09/21	48.000.000,00	23.034.270,00
TRT110827T16	HAZİNE	15/09/21	14/09/21	29.000.000,00	38.461.210,00
TRT110827T16	HAZİNE	15/09/21	14/09/21	29.000.000,00	38.461.255,00
TRT110827T16	HAZİNE	15/09/21	14/09/21	29.000.000,00	38.461.255,00
TRT230222T13	HAZİNE	15/09/21	14/09/21	21.000.000,00	7.868.135,00
TRT240227T17	HAZİNE	15/09/21	14/09/21	40.000.000,00	51.503.665,00
TRT230222T13	HAZİNE	15/09/21	14/09/21	21.000.000,00	7.868.135,00
TRT140126T11	HAZİNE	15/09/21	14/09/21	10.000.000,00	5.014.880,00
TRT060825T15	HAZİNE	15/09/21	14/09/21	50.000.000,00	50.846.780,00
TRT060825T15	HAZİNE	15/09/21	14/09/21	50.000.000,00	50.846.780,00
TRT140126T11	HAZİNE	15/09/21	14/09/21	10.000.000,00	5.014.875,00
TRT041126T11	HAZİNE	15/09/21	14/09/21	26.000.000,00	25.356.095,00
TRT181023T19	HAZİNE	15/09/21	14/09/21	24.000.000,00	21.884.490,00
TRT041126T11	HAZİNE	15/09/21	14/09/21	26.000.000,00	25.356.095,00
TRT180123T10	HAZİNE	15/09/21	14/09/21	30.000.000,00	32.169.435,00
TRT060825T15	HAZİNE	15/09/21	14/09/21	42.000.000,00	42.711.295,00
TRT180123T10	HAZİNE	15/09/21	14/09/21	30.000.000,00	32.169.435,00

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TRT110827T16	HAZİNE	15/09/21	14/09/21	29.000.000,00	38.461.255,00
TRT110827T16	HAZİNE	15/09/21	14/09/21	29.000.000,00	38.461.255,00
TRT080323T10	HAZİNE	15/09/21	14/09/21	20.000.000,00	23.560.290,00
TRT181023T19	HAZİNE	15/09/21	14/09/21	24.000.000,00	21.884.490,00
TRT110226T13	HAZİNE	15/09/21	14/09/21	20.000.000,00	25.290.615,00
TRT290125T15	HAZİNE	15/09/21	14/09/21	50.000.000,00	41.387.315,00
TRT220921T18	HAZİNE	15/09/21	14/09/21	120.000,00	118.815,00
TRT220921T18	HAZİNE	15/09/21	14/09/21	570.000,00	564.350,00
TRT061124T11	HAZİNE	15/09/21	14/09/21	12.000.000,00	9.178.050,00
TRT061124T11	HAZİNE	15/09/21	14/09/21	12.000.000,00	9.178.050,00
TRT160425T33	HAZİNE	15/09/21	14/09/21	4.000.000,00	4.024.910,00
TRT230222T13	HAZİNE	15/09/21	14/09/21	21.000.000,00	7.868.135,00
TRT240227T17	HAZİNE	15/09/21	14/09/21	40.000.000,00	51.503.620,00
TRT131130T14	HAZİNE	15/09/21	14/09/21	49.000.000,00	62.444.995,00
TRT160425T33	HAZİNE	15/09/21	14/09/21	25.000.000,00	25.155.670,00
TRT110827T16	HAZİNE	15/09/21	14/09/21	29.000.000,00	38.461.255,00
TRT240227T17	HAZİNE	15/09/21	14/09/21	40.000.000,00	51.503.620,00
TRT060825T15	HAZİNE	15/09/21	14/09/21	50.000.000,00	50.846.780,00
TRT061124T11	HAZİNE	15/09/21	14/09/21	38.000.000,00	29.063.810,00
TRT061124T11	HAZİNE	15/09/21	14/09/21	38.000.000,00	29.063.810,00
TRT120128T11	HAZİNE	15/09/21	14/09/21	41.000.000,00	24.721.520,00
TRT060825T15	HAZİNE	15/09/21	14/09/21	50.000.000,00	50.846.780,00
TRT060825T15	HAZİNE	15/09/21	14/09/21	50.000.000,00	50.846.780,00
TRT060825T15	HAZİNE	15/09/21	14/09/21	45.000.000,00	45.762.090,00
TRT230222T13	HAZİNE	15/09/21	14/09/21	21.000.000,00	7.868.135,00
TRT060825T15	HAZİNE	15/09/21	14/09/21	50.000.000,00	50.846.750,00
TRT240227T17	HAZİNE	15/09/21	14/09/21	40.000.000,00	51.503.665,00
TRT240227T17	HAZİNE	15/09/21	14/09/21	40.000.000,00	51.503.620,00
TRT060825T15	HAZİNE	15/09/21	14/09/21	42.000.000,00	42.711.295,00
TRT230222T13	HAZİNE	15/09/21	14/09/21	21.000.000,00	7.868.135,00
TRT060825T15	HAZİNE	15/09/21	14/09/21	50.000.000,00	50.846.780,00
TRT080323T10	HAZİNE	15/09/21	14/09/21	20.000.000,00	23.560.290,00
TRT080323T10	HAZİNE	15/09/21	14/09/21	20.000.000,00	23.560.290,00
TRT160425T33	HAZİNE	15/09/21	14/09/21	9.000.000,00	9.056.050,00
TRT180123T10	HAZİNE	15/09/21	14/09/21	30.000.000,00	32.169.435,00
TRT060825T15	HAZİNE	15/09/21	14/09/21	45.000.000,00	45.762.090,00
TRT230222T13	HAZİNE	15/09/21	14/09/21	21.000.000,00	7.868.125,00
TRT030523T13	HAZİNE	15/09/21	14/09/21	10.000.000,00	4.176.565,00
TRT030523T13	HAZİNE	15/09/21	14/09/21	21.000.000,00	8.770.775,00
TRT030523T13	HAZİNE	15/09/21	14/09/21	21.000.000,00	8.770.775,00
TRT030523T13	HAZİNE	15/09/21	14/09/21	40.000.000,00	16.706.230,00
TRT030523T13	HAZİNE	15/09/21	14/09/21	10.000.000,00	4.176.565,00
TRT030523T13	HAZİNE	15/09/21	14/09/21	40.000.000,00	16.706.230,00
TRT030523T13	HAZİNE	15/09/21	14/09/21	29.000.000,00	12.112.015,00
TRT171127T15	HAZİNE	15/09/21	14/09/21	10.000.000,00	10.357.590,00
TRT140623T19	HAZİNE	15/09/21	14/09/21	1.000.000,00	1.004.765,00
TRT080328T15	HAZİNE	15/09/21	14/09/21	5.000.000,00	5.768.355,00
TRT050527T17	HAZİNE	15/09/21	14/09/21	20.000.000,00	19.662.245,00
TRT171127T15	HAZİNE	15/09/21	14/09/21	16.000.000,00	16.572.140,00
TRT171127T15	HAZİNE	15/09/21	14/09/21	40.000.000,00	41.430.350,00
TRT131130T14	HAZİNE	15/09/21	14/09/21	50.000.000,00	63.719.385,00
TRT131130T14	HAZİNE	15/09/21	14/09/21	20.000.000,00	25.487.750,00
TRT050527T17	HAZİNE	15/09/21	14/09/21	30.000.000,00	29.493.365,00
TRT140623T19	HAZİNE	15/09/21	14/09/21	1.000.000,00	1.004.765,00
TRT080328T15	HAZİNE	15/09/21	14/09/21	8.000.000,00	9.229.380,00
TRT290125T15	HAZİNE	15/09/21	14/09/21	50.000.000,00	41.387.315,00
TRT030523T13	HAZİNE	15/09/21	14/09/21	29.000.000,00	12.112.015,00

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TRT030523T13	HAZİNE	15/09/21	14/09/21	10.000.000,00	4.176.565,00
TRT030523T13	HAZİNE	15/09/21	14/09/21	21.000.000,00	8.770.775,00
TRT160425T17	HAZİNE	15/09/21	14/09/21	25.000.000,00	11.988.960,00
TRT080328T15	HAZİNE	15/09/21	14/09/21	5.000.000,00	5.768.360,00
TRT080328T15	HAZİNE	15/09/21	14/09/21	5.000.000,00	5.768.360,00
TRT131130T14	HAZİNE	15/09/21	14/09/21	25.000.000,00	31.859.685,00
TRT131130T14	HAZİNE	15/09/21	14/09/21	30.000.000,00	38.231.635,00
TRT200324T13	HAZİNE	15/09/21	14/09/21	16.000.000,00	18.002.295,00
TRT200324T13	HAZİNE	15/09/21	14/09/21	16.000.000,00	18.002.295,00
TRT200324T13	HAZİNE	15/09/21	14/09/21	34.000.000,00	38.254.870,00
TRT200324T13	HAZİNE	15/09/21	14/09/21	34.000.000,00	38.254.870,00
TRT200324T13	HAZİNE	15/09/21	14/09/21	16.000.000,00	18.002.295,00
TRT200324T13	HAZİNE	15/09/21	14/09/21	34.000.000,00	38.254.870,00
TRT200324T13	HAZİNE	15/09/21	14/09/21	34.000.000,00	38.254.870,00
TRT171127T15	HAZİNE	15/09/21	14/09/21	30.000.000,00	31.072.765,00
TRT171127T15	HAZİNE	15/09/21	14/09/21	8.000.000,00	8.286.070,00
TRT160425T17	HAZİNE	15/09/21	14/09/21	20.000.000,00	9.591.170,00
TRT220921T18	HAZİNE	15/09/21	14/09/21	680.000,00	750.000,00
TRT160425T17	HAZİNE	15/09/21	14/09/21	20.000.000,00	9.591.170,00
TRT171127T15	HAZİNE	15/09/21	14/09/21	30.000.000,00	31.072.765,00
TRT171127T15	HAZİNE	15/09/21	14/09/21	20.000.000,00	20.715.175,00
TRT171127T15	HAZİNE	15/09/21	14/09/21	50.000.000,00	51.787.940,00
TRT171127T15	HAZİNE	15/09/21	14/09/21	20.000.000,00	20.715.175,00
TRT160425T17	HAZİNE	15/09/21	14/09/21	30.000.000,00	14.386.750,00
TRT171127T15	HAZİNE	15/09/21	14/09/21	50.000.000,00	51.787.940,00
TRT220921T18	HAZİNE	15/09/21	14/09/21	280.000,00	310.000,00
TRT160425T17	HAZİNE	15/09/21	14/09/21	30.000.000,00	14.386.770,00
TRT160425T17	HAZİNE	15/09/21	14/09/21	30.000.000,00	14.386.770,00
TRT160425T17	HAZİNE	15/09/21	14/09/21	20.000.000,00	9.591.180,00
TRT160425T17	HAZİNE	15/09/21	14/09/21	20.000.000,00	9.591.180,00
TRT160425T17	HAZİNE	15/09/21	14/09/21	29.000.000,00	13.907.210,00
TRT160425T17	HAZİNE	15/09/21	14/09/21	21.000.000,00	10.070.740,00
TRT160425T17	HAZİNE	15/09/21	14/09/21	29.000.000,00	13.907.210,00
TRT201021T25	HAZİNE	15/09/21	14/09/21	420.000,00	399.787,00
TRT201021T25	HAZİNE	15/09/21	14/09/21	25.000.000,00	23.796.833,00
TRT201021T25	HAZİNE	15/09/21	14/09/21	25.000.000,00	23.796.833,00
TRT201021T25	HAZİNE	15/09/21	14/09/21	25.000.000,00	23.796.833,00
TRT201021T25	HAZİNE	15/09/21	14/09/21	6.000.000,00	5.711.240,00
TRT041126T11	HAZİNE	15/09/21	14/09/21	20.000.000,00	19.504.675,00
TRT041126T11	HAZİNE	15/09/21	14/09/21	30.000.000,00	29.257.010,00
TRT140126T11	HAZİNE	15/09/21	14/09/21	10.000.000,00	5.014.875,00
TRT110827T16	HAZİNE	15/09/21	14/09/21	29.000.000,00	38.461.255,00
TRT140126T11	HAZİNE	15/09/21	14/09/21	10.000.000,00	5.014.875,00
TRT020322T17	HAZİNE	16/09/21	15/09/21	42.000.000,00	44.320.935,00
TRT220921T18	HAZİNE	16/09/21	15/09/21	8.000.000,00	7.916.555,00
TRT240227T17	HAZİNE	16/09/21	15/09/21	46.000.000,00	59.146.455,00
TRT060825T15	HAZİNE	16/09/21	15/09/21	47.000.000,00	47.759.355,00
TRT060825T15	HAZİNE	16/09/21	15/09/21	47.000.000,00	47.759.355,00
TRT220921T18	HAZİNE	16/09/21	15/09/21	9.000.000,00	8.906.125,00
TRT220921T18	HAZİNE	16/09/21	15/09/21	6.000.000,00	5.937.450,00
TRT020322T17	HAZİNE	16/09/21	15/09/21	42.000.000,00	44.320.935,00
TRT020322T17	HAZİNE	16/09/21	15/09/21	42.000.000,00	44.320.935,00
TRT240227T17	HAZİNE	16/09/21	15/09/21	44.000.000,00	56.575.180,00
TRT040522T13	HAZİNE	16/09/21	15/09/21	38.000.000,00	39.758.005,00
TRT040522T13	HAZİNE	16/09/21	15/09/21	12.000.000,00	12.555.160,00
TRT040522T13	HAZİNE	16/09/21	15/09/21	38.000.000,00	39.758.005,00
TRT040522T13	HAZİNE	16/09/21	15/09/21	12.000.000,00	12.555.160,00

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TRT040522T13	HAZİNE	16/09/21	15/09/21	38.000.000,00	39.758.005,00
TRT120325T12	HAZİNE	16/09/21	15/09/21	3.000.000,00	4.015.780,00
TRT220921T18	HAZİNE	16/09/21	15/09/21	8.000.000,00	7.916.555,00
TRT040522T13	HAZİNE	16/09/21	15/09/21	12.000.000,00	12.555.160,00
TRT220921T18	HAZİNE	16/09/21	15/09/21	590.000,00	650.000,00
TRT240227T17	HAZİNE	16/09/21	15/09/21	44.000.000,00	56.575.180,00
TRT040522T13	HAZİNE	16/09/21	15/09/21	38.000.000,00	39.758.005,00
TRT060825T15	HAZİNE	16/09/21	15/09/21	50.000.000,00	50.807.615,00
TRT060825T15	HAZİNE	16/09/21	15/09/21	50.000.000,00	50.807.950,00
TRT060825T15	HAZİNE	16/09/21	15/09/21	50.000.000,00	50.807.615,00
TRT060825T15	HAZİNE	16/09/21	15/09/21	50.000.000,00	50.807.615,00
TRT060825T15	HAZİNE	16/09/21	15/09/21	50.000.000,00	50.807.950,00
TRT060825T15	HAZİNE	16/09/21	15/09/21	49.000.000,00	49.791.640,00
TRT060825T15	HAZİNE	16/09/21	15/09/21	50.000.000,00	50.807.615,00
TRT120325T12	HAZİNE	16/09/21	15/09/21	4.000.000,00	5.354.350,00
TRT120325T12	HAZİNE	16/09/21	15/09/21	3.000.000,00	4.015.780,00
TRT120325T12	HAZİNE	16/09/21	15/09/21	4.000.000,00	5.354.350,00
TRT110827T16	HAZİNE	16/09/21	15/09/21	10.000.000,00	13.246.270,00
TRT220921T18	HAZİNE	16/09/21	15/09/21	6.000.000,00	5.937.450,00
TRT170822T15	HAZİNE	16/09/21	15/09/21	40.000.000,00	43.137.370,00
TRT170822T15	HAZİNE	16/09/21	15/09/21	41.000.000,00	44.215.645,00
TRT220921T18	HAZİNE	16/09/21	15/09/21	6.000.000,00	5.937.450,00
TRT220921T18	HAZİNE	16/09/21	15/09/21	8.000.000,00	7.916.555,00
TRT220921T18	HAZİNE	16/09/21	15/09/21	6.000.000,00	5.937.450,00
TRT240227T17	HAZİNE	16/09/21	15/09/21	44.000.000,00	56.575.180,00
TRT170822T15	HAZİNE	16/09/21	15/09/21	41.000.000,00	44.215.645,00
TRT131130T14	HAZİNE	16/09/21	15/09/21	9.000.000,00	11.442.375,00
TRT131130T14	HAZİNE	16/09/21	15/09/21	6.000.000,00	7.628.250,00
TRT131130T14	HAZİNE	16/09/21	15/09/21	42.000.000,00	53.397.720,00
TRT131130T14	HAZİNE	16/09/21	15/09/21	9.000.000,00	11.442.375,00
TRT131130T14	HAZİNE	16/09/21	15/09/21	41.000.000,00	52.126.345,00
TRT120128T11	HAZİNE	16/09/21	15/09/21	41.000.000,00	24.704.665,00
TRT120128T11	HAZİNE	16/09/21	15/09/21	41.000.000,00	24.704.665,00
TRT220921T18	HAZİNE	16/09/21	15/09/21	8.000.000,00	7.916.555,00
TRT240227T17	HAZİNE	16/09/21	15/09/21	46.000.000,00	59.146.455,00
TRT040522T13	HAZİNE	16/09/21	15/09/21	12.000.000,00	12.555.160,00
TRT220921T18	HAZİNE	16/09/21	15/09/21	9.000.000,00	8.906.125,00
TRT240227T17	HAZİNE	16/09/21	15/09/21	46.000.000,00	59.146.455,00
TRT240227T17	HAZİNE	16/09/21	15/09/21	44.000.000,00	56.575.180,00
TRT240227T17	HAZİNE	16/09/21	15/09/21	40.000.000,00	51.431.885,00
TRT240227T17	HAZİNE	16/09/21	15/09/21	46.000.000,00	59.146.455,00
TRT110827T16	HAZİNE	16/09/21	15/09/21	10.000.000,00	13.246.270,00
TRT020322T17	HAZİNE	16/09/21	15/09/21	42.000.000,00	44.320.935,00
TRT201021T25	HAZİNE	16/09/21	15/09/21	990.000,00	941.772,00
TRT201021T25	HAZİNE	16/09/21	15/09/21	50.000.000,00	47.564.236,00
TRT201021T25	HAZİNE	16/09/21	15/09/21	50.000.000,00	47.564.236,00
TRT201021T25	HAZİNE	16/09/21	15/09/21	31.000.000,00	29.489.827,00
TRT131130T14	HAZİNE	16/09/21	15/09/21	29.000.000,00	36.869.855,00
TRT131130T14	HAZİNE	16/09/21	15/09/21	3.000.000,00	3.814.130,00
TRT041126T11	HAZİNE	16/09/21	15/09/21	30.000.000,00	29.239.885,00
TRT280531T14	HAZİNE	16/09/21	15/09/21	19.000.000,00	18.891.015,00
TRT041126T11	HAZİNE	16/09/21	15/09/21	23.000.000,00	22.417.185,00
TRT280531T14	HAZİNE	16/09/21	15/09/21	31.000.000,00	30.822.185,00
TRT110827T16	HAZİNE	16/09/21	15/09/21	35.000.000,00	46.361.980,00
TRT110827T16	HAZİNE	16/09/21	15/09/21	35.000.000,00	46.361.980,00
TRT110827T16	HAZİNE	16/09/21	15/09/21	15.000.000,00	19.869.425,00
TRT110827T16	HAZİNE	16/09/21	15/09/21	15.000.000,00	19.869.425,00

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TRT030523T13	HAZİNE	16/09/21	15/09/21	4.000.000,00	1.669.485,00
TRT030523T13	HAZİNE	16/09/21	15/09/21	4.000.000,00	1.669.485,00
TRT100124T17	HAZİNE	16/09/21	15/09/21	1.000.000,00	700.575,00
TRT080328T15	HAZİNE	16/09/21	15/09/21	49.000.000,00	60.665.180,00
TRT080328T15	HAZİNE	16/09/21	15/09/21	1.000.000,00	1.238.070,00
TRT110827T16	HAZİNE	16/09/21	15/09/21	44.000.000,00	58.283.625,00
TRT200324T13	HAZİNE	16/09/21	15/09/21	25.000.000,00	28.058.725,00
TRT200324T13	HAZİNE	16/09/21	15/09/21	25.000.000,00	28.058.725,00
TRT200324T13	HAZİNE	16/09/21	15/09/21	4.000.000,00	4.489.405,00
TRT200324T13	HAZİNE	16/09/21	15/09/21	35.000.000,00	39.282.235,00
TRT110827T16	HAZİNE	16/09/21	15/09/21	44.000.000,00	58.283.625,00
TRT110827T16	HAZİNE	16/09/21	15/09/21	4.000.000,00	5.298.520,00
TRT110827T16	HAZİNE	16/09/21	15/09/21	46.000.000,00	60.932.900,00
TRT200324T13	HAZİNE	16/09/21	15/09/21	25.000.000,00	28.058.725,00
TRT110827T16	HAZİNE	16/09/21	15/09/21	6.000.000,00	7.947.775,00
TRT110827T16	HAZİNE	16/09/21	15/09/21	46.000.000,00	60.932.900,00
TRT110827T16	HAZİNE	16/09/21	15/09/21	6.000.000,00	7.947.775,00
TRT200324T13	HAZİNE	16/09/21	15/09/21	25.000.000,00	28.058.725,00
TRT041126T11	HAZİNE	16/09/21	15/09/21	46.000.000,00	44.834.490,00
TRT041126T11	HAZİNE	16/09/21	15/09/21	42.000.000,00	40.935.840,00
TRT041126T11	HAZİNE	16/09/21	15/09/21	25.000.000,00	24.366.570,00
TRT280531T14	HAZİNE	16/09/21	15/09/21	31.000.000,00	30.822.185,00
TRT131130T14	HAZİNE	16/09/21	15/09/21	42.000.000,00	53.397.720,00
TRT131130T14	HAZİNE	16/09/21	15/09/21	8.000.000,00	10.171.000,00
TRT131130T14	HAZİNE	16/09/21	15/09/21	42.000.000,00	53.397.720,00
TRT131130T14	HAZİNE	16/09/21	15/09/21	8.000.000,00	10.171.000,00
TRT041126T11	HAZİNE	16/09/21	15/09/21	3.000.000,00	2.923.980,00
TRT041126T11	HAZİNE	16/09/21	15/09/21	21.000.000,00	20.467.920,00
TRT041126T11	HAZİNE	16/09/21	15/09/21	23.000.000,00	22.417.185,00
TRT280531T14	HAZİNE	16/09/21	15/09/21	19.000.000,00	18.891.015,00
TRT280531T14	HAZİNE	16/09/21	15/09/21	19.000.000,00	18.891.015,00
TRT041126T11	HAZİNE	16/09/21	15/09/21	25.000.000,00	24.366.570,00
TRT041126T11	HAZİNE	16/09/21	15/09/21	33.000.000,00	32.163.875,00
TRT280531T14	HAZİNE	16/09/21	15/09/21	31.000.000,00	30.822.185,00
TRT041126T11	HAZİNE	16/09/21	15/09/21	27.000.000,00	26.315.825,00
TRT041126T11	HAZİNE	16/09/21	15/09/21	8.000.000,00	7.797.305,00
TRT041126T11	HAZİNE	16/09/21	15/09/21	27.000.000,00	26.315.825,00
TRT041126T11	HAZİNE	16/09/21	15/09/21	4.000.000,00	3.898.655,00
TRT041126T11	HAZİNE	16/09/21	15/09/21	17.000.000,00	16.569.270,00
TRT041126T11	HAZİNE	16/09/21	15/09/21	8.000.000,00	7.797.305,00
TRT280531T14	HAZİNE	16/09/21	15/09/21	31.000.000,00	30.822.185,00
TRT280531T14	HAZİNE	16/09/21	15/09/21	19.000.000,00	18.891.015,00
TRT110226T13	HAZİNE	17/09/21	16/09/21	20.000.000,00	25.216.680,00
TRT160425T33	HAZİNE	17/09/21	16/09/21	12.000.000,00	12.064.765,00
TRT160425T33	HAZİNE	17/09/21	16/09/21	36.000.000,00	36.194.285,00
TRT160425T33	HAZİNE	17/09/21	16/09/21	14.000.000,00	14.075.555,00
TRT220921T18	HAZİNE	17/09/21	16/09/21	7.000.000,00	6.923.130,00
TRT140623T19	HAZİNE	17/09/21	16/09/21	27.000.000,00	27.064.865,00
TRT060825T15	HAZİNE	17/09/21	16/09/21	49.000.000,00	49.793.625,00
TRT020322T17	HAZİNE	17/09/21	16/09/21	43.000.000,00	45.388.965,00
TRT080328T15	HAZİNE	17/09/21	16/09/21	14.000.000,00	17.309.190,00
TRT120325T12	HAZİNE	17/09/21	16/09/21	2.000.000,00	2.675.485,00
TRT110226T13	HAZİNE	17/09/21	16/09/21	20.000.000,00	25.216.680,00
TRT080323T10	HAZİNE	17/09/21	16/09/21	23.000.000,00	27.034.745,00
TRT140623T19	HAZİNE	17/09/21	16/09/21	12.000.000,00	12.028.735,00
TRT080328T15	HAZİNE	17/09/21	16/09/21	15.000.000,00	18.545.560,00
TRT160425T33	HAZİNE	17/09/21	16/09/21	20.000.000,00	20.107.880,00

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TRT220921T18	HAZİNE	17/09/21	16/09/21	20.000.000,00	19.780.265,00
TRT160425T33	HAZİNE	17/09/21	16/09/21	30.000.000,00	30.161.820,00
TRT220921T18	HAZİNE	17/09/21	16/09/21	8.000.000,00	7.912.150,00
TRT181023T19	HAZİNE	17/09/21	16/09/21	30.000.000,00	27.284.890,00
TRT060825T15	HAZİNE	17/09/21	16/09/21	50.000.000,00	50.809.820,00
TRT050624T19	HAZİNE	17/09/21	16/09/21	29.000.000,00	28.845.865,00
TRT020322T17	HAZİNE	17/09/21	16/09/21	42.000.000,00	44.332.935,00
TRT200422T14	HAZİNE	17/09/21	16/09/21	25.000.000,00	24.699.965,00
TRT080323T10	HAZİNE	17/09/21	16/09/21	21.000.000,00	24.683.730,00
TRT050624T19	HAZİNE	17/09/21	16/09/21	29.000.000,00	28.845.865,00
TRT080328T15	HAZİNE	17/09/21	16/09/21	15.000.000,00	18.545.560,00
TRT060825T15	HAZİNE	17/09/21	16/09/21	48.000.000,00	48.777.630,00
TRT220921T18	HAZİNE	17/09/21	16/09/21	6.000.000,00	5.934.050,00
TRT041126T11	HAZİNE	17/09/21	16/09/21	35.000.000,00	34.104.895,00
TRT050527T17	HAZİNE	17/09/21	16/09/21	28.000.000,00	27.503.530,00
TRT171127T15	HAZİNE	17/09/21	16/09/21	50.000.000,00	51.737.545,00
TRT180123T10	HAZİNE	17/09/21	16/09/21	38.000.000,00	40.667.220,00
TRT041126T11	HAZİNE	17/09/21	16/09/21	35.000.000,00	34.104.895,00
TRT020322T17	HAZİNE	17/09/21	16/09/21	43.000.000,00	45.388.965,00
TRT181023T19	HAZİNE	17/09/21	16/09/21	30.000.000,00	27.284.900,00
TRT120128T11	HAZİNE	17/09/21	16/09/21	1.000.000,00	602.150,00
TRT140623T19	HAZİNE	17/09/21	16/09/21	27.000.000,00	27.064.940,00
TRT110226T13	HAZİNE	17/09/21	16/09/21	21.000.000,00	26.477.805,00
TRT050624T19	HAZİNE	17/09/21	16/09/21	29.000.000,00	28.845.865,00
TRT181023T19	HAZİNE	17/09/21	16/09/21	30.000.000,00	27.284.890,00
TRT110226T13	HAZİNE	17/09/21	16/09/21	21.000.000,00	26.477.625,00
TRT220921T18	HAZİNE	17/09/21	16/09/21	7.000.000,00	6.923.130,00
TRT140623T19	HAZİNE	17/09/21	16/09/21	12.000.000,00	12.028.865,00
TRT171127T15	HAZİNE	17/09/21	16/09/21	50.000.000,00	51.737.600,00
TRT050624T19	HAZİNE	17/09/21	16/09/21	29.000.000,00	28.846.060,00
TRT220921T18	HAZİNE	17/09/21	16/09/21	6.000.000,00	5.934.050,00
TRT181023T19	HAZİNE	17/09/21	16/09/21	30.000.000,00	27.284.890,00
TRT020322T17	HAZİNE	17/09/21	16/09/21	44.000.000,00	46.444.030,00
TRT140126T11	HAZİNE	17/09/21	16/09/21	16.000.000,00	8.012.980,00
TRT171127T15	HAZİNE	17/09/21	16/09/21	50.000.000,00	51.737.600,00
TRT050527T17	HAZİNE	17/09/21	16/09/21	45.000.000,00	44.202.100,00
TRT280531T14	HAZİNE	17/09/21	16/09/21	42.000.000,00	41.869.460,00
TRT220921T18	HAZİNE	17/09/21	16/09/21	8.000.000,00	7.912.150,00
TRT140126T11	HAZİNE	17/09/21	16/09/21	16.000.000,00	8.012.980,00
TRT171127T15	HAZİNE	17/09/21	16/09/21	50.000.000,00	51.737.545,00
TRT290125T15	HAZİNE	17/09/21	16/09/21	17.000.000,00	14.052.720,00
TRT050527T17	HAZİNE	17/09/21	16/09/21	22.000.000,00	21.609.915,00
TRT050527T17	HAZİNE	17/09/21	16/09/21	45.000.000,00	44.202.100,00
TRT280531T14	HAZİNE	17/09/21	16/09/21	50.000.000,00	49.844.405,00
TRT201021T25	HAZİNE	17/09/21	16/09/21	220.000,00	209.198,00
TRT201021T25	HAZİNE	17/09/21	16/09/21	110.000,00	104.599,00
TRT201021T25	HAZİNE	17/09/21	16/09/21	50.000.000,00	47.544.788,00
TRT201021T25	HAZİNE	17/09/21	16/09/21	50.000.000,00	47.544.788,00
TRT201021T25	HAZİNE	17/09/21	16/09/21	31.000.000,00	29.477.769,00
TRT201021T25	HAZİNE	17/09/21	16/09/21	16.000.000,00	15.214.332,00
TRT120325T12	HAZİNE	17/09/21	16/09/21	2.000.000,00	2.675.515,00
TRT041126T11	HAZİNE	17/09/21	16/09/21	35.000.000,00	34.104.895,00
TRT050527T17	HAZİNE	17/09/21	16/09/21	28.000.000,00	27.503.530,00
TRT050624T19	HAZİNE	17/09/21	16/09/21	29.000.000,00	28.845.865,00
TRT080323T10	HAZİNE	17/09/21	16/09/21	21.000.000,00	24.683.730,00
TRT080323T10	HAZİNE	17/09/21	16/09/21	21.000.000,00	24.683.730,00
TRT110827T16	HAZİNE	17/09/21	16/09/21	10.000.000,00	13.229.150,00

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TRT110226T13	HAZİNE	17/09/21	16/09/21	20.000.000,00	25.216.680,00
TRT050527T17	HAZİNE	17/09/21	16/09/21	30.000.000,00	29.468.070,00
TRT050527T17	HAZİNE	17/09/21	16/09/21	5.000.000,00	4.911.345,00
TRT280531T14	HAZİNE	17/09/21	16/09/21	44.000.000,00	43.863.245,00
TRT171127T15	HAZİNE	17/09/21	16/09/21	50.000.000,00	51.737.575,00
TRT050624T19	HAZİNE	17/09/21	16/09/21	29.000.000,00	28.845.865,00
TRT230222T13	HAZİNE	17/09/21	16/09/21	26.000.000,00	9.728.470,00
TRT110226T13	HAZİNE	17/09/21	16/09/21	34.000.000,00	42.868.825,00
TRT050624T19	HAZİNE	17/09/21	16/09/21	29.000.000,00	28.845.865,00
TRT171127T15	HAZİNE	17/09/21	16/09/21	50.000.000,00	51.737.575,00
TRT050527T17	HAZİNE	17/09/21	16/09/21	22.000.000,00	21.609.915,00
TRT050527T17	HAZİNE	17/09/21	16/09/21	5.000.000,00	4.911.345,00
TRT280531T14	HAZİNE	17/09/21	16/09/21	50.000.000,00	49.844.570,00
TRT120325T12	HAZİNE	17/09/21	16/09/21	3.000.000,00	4.013.270,00
TRT080323T10	HAZİNE	17/09/21	16/09/21	23.000.000,00	27.034.745,00
TRT180924T11	HAZİNE	17/09/21	16/09/21	6.000.000,00	2.762.615,00
TRT120128T11	HAZİNE	17/09/21	16/09/21	25.000.000,00	15.053.515,00
TRT050624T19	HAZİNE	17/09/21	16/09/21	29.000.000,00	28.845.865,00
TRT220921T18	HAZİNE	17/09/21	16/09/21	6.000.000,00	5.934.050,00
TRT080323T10	HAZİNE	17/09/21	16/09/21	21.000.000,00	24.683.730,00
TRT170822T15	HAZİNE	17/09/21	16/09/21	42.000.000,00	45.275.350,00
TRT220921T18	HAZİNE	17/09/21	16/09/21	280.000,00	276.890,00
TRT220921T18	HAZİNE	17/09/21	16/09/21	8.000.000,00	7.912.065,00
TRT080323T10	HAZİNE	17/09/21	16/09/21	21.000.000,00	24.683.730,00
TRT050624T19	HAZİNE	17/09/21	16/09/21	29.000.000,00	28.845.865,00
TRT041126T11	HAZİNE	17/09/21	16/09/21	36.000.000,00	35.079.320,00
TRT080328T15	HAZİNE	17/09/21	16/09/21	15.000.000,00	18.545.560,00
TRT110226T13	HAZİNE	17/09/21	16/09/21	20.000.000,00	25.216.680,00
TRT020322T17	HAZİNE	17/09/21	16/09/21	44.000.000,00	46.444.030,00
TRT180123T10	HAZİNE	17/09/21	16/09/21	38.000.000,00	40.667.220,00
TRT170822T15	HAZİNE	17/09/21	16/09/21	40.000.000,00	43.119.385,00
TRT110226T13	HAZİNE	17/09/21	16/09/21	34.000.000,00	42.868.825,00
TRT080328T15	HAZİNE	17/09/21	16/09/21	33.000.000,00	40.800.230,00
TRT080323T10	HAZİNE	17/09/21	16/09/21	25.000.000,00	29.385.590,00
TRT240227T17	HAZİNE	17/09/21	16/09/21	47.000.000,00	60.361.295,00
TRT110226T13	HAZİNE	17/09/21	16/09/21	21.000.000,00	26.477.625,00
TRT080323T10	HAZİNE	17/09/21	16/09/21	24.000.000,00	28.210.170,00
TRT110226T13	HAZİNE	17/09/21	16/09/21	21.000.000,00	26.477.625,00
TRT220921T18	HAZİNE	17/09/21	16/09/21	7.000.000,00	6.923.090,00
TRT080328T15	HAZİNE	17/09/21	16/09/21	32.000.000,00	39.563.810,00
TRT080323T10	HAZİNE	17/09/21	16/09/21	23.000.000,00	27.034.670,00
TRT140126T11	HAZİNE	17/09/21	16/09/21	18.000.000,00	9.014.580,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	30.000.000,00	12.256.390,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	39.000.000,00	15.933.310,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	20.000.000,00	8.170.930,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	46.000.000,00	18.793.130,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	47.000.000,00	19.201.675,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	39.000.000,00	15.933.310,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	11.000.000,00	4.494.015,00
TRT190826T19	HAZİNE	20/09/21	17/09/21	47.000.000,00	49.395.480,00
TRT190826T19	HAZİNE	20/09/21	17/09/21	3.000.000,00	3.152.905,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	20.000.000,00	8.170.930,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	30.000.000,00	12.256.390,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	20.000.000,00	8.170.930,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	3.000.000,00	1.225.645,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	4.000.000,00	1.634.190,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	4.000.000,00	1.634.190,00

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TRT020823T11	HAZİNE	20/09/21	17/09/21	11.000.000,00	4.494.015,00
TRT040522T13	HAZİNE	20/09/21	17/09/21	49.000.000,00	51.250.140,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	24.000.000,00	21.314.185,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	26.000.000,00	23.090.365,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	24.000.000,00	21.314.185,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	11.000.000,00	9.769.045,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	24.000.000,00	21.314.185,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	3.000.000,00	2.664.285,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	24.000.000,00	21.314.185,00
TRT190826T19	HAZİNE	20/09/21	17/09/21	10.000.000,00	10.508.815,00
TRT190826T19	HAZİNE	20/09/21	17/09/21	10.000.000,00	10.508.815,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	46.000.000,00	18.793.130,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	46.000.000,00	18.793.100,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	4.000.000,00	1.634.190,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	4.000.000,00	1.634.190,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	48.000.000,00	42.628.190,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	48.000.000,00	42.628.190,00
TRT190826T19	HAZİNE	20/09/21	17/09/21	47.000.000,00	49.395.480,00
TRT190826T19	HAZİNE	20/09/21	17/09/21	50.000.000,00	52.548.340,00
TRT190826T19	HAZİNE	20/09/21	17/09/21	3.000.000,00	3.152.905,00
TRT190826T19	HAZİNE	20/09/21	17/09/21	50.000.000,00	52.548.340,00
TRT190826T19	HAZİNE	20/09/21	17/09/21	47.000.000,00	49.395.280,00
TRT080328T15	HAZİNE	20/09/21	17/09/21	10.000.000,00	12.316.200,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	26.000.000,00	23.090.365,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	26.000.000,00	23.090.365,00
TRT201021T25	HAZİNE	20/09/21	17/09/21	150.000,00	142.567,00
TRT201021T25	HAZİNE	20/09/21	17/09/21	50.000.000,00	47.522.193,00
TRT201021T25	HAZİNE	20/09/21	17/09/21	50.000.000,00	47.522.193,00
TRT201021T25	HAZİNE	20/09/21	17/09/21	49.000.000,00	46.571.750,00
TRT080323T10	HAZİNE	20/09/21	17/09/21	26.000.000,00	30.638.025,00
TRT080323T10	HAZİNE	20/09/21	17/09/21	24.000.000,00	28.281.255,00
TRT041126T11	HAZİNE	20/09/21	17/09/21	40.000.000,00	38.984.515,00
TRT040522T13	HAZİNE	20/09/21	17/09/21	20.000.000,00	20.918.425,00
TRT140623T19	HAZİNE	20/09/21	17/09/21	7.000.000,00	7.033.500,00
TRT140623T19	HAZİNE	20/09/21	17/09/21	8.000.000,00	8.038.910,00
TRT180123T10	HAZİNE	20/09/21	17/09/21	41.000.000,00	43.972.650,00
TRT140623T19	HAZİNE	20/09/21	17/09/21	7.000.000,00	7.034.045,00
TRT140623T19	HAZİNE	20/09/21	17/09/21	7.000.000,00	7.033.500,00
TRT180123T10	HAZİNE	20/09/21	17/09/21	41.000.000,00	43.972.650,00
TRT080328T15	HAZİNE	20/09/21	17/09/21	10.000.000,00	12.316.200,00
TRT140623T19	HAZİNE	20/09/21	17/09/21	8.000.000,00	8.038.910,00
TRT080323T10	HAZİNE	20/09/21	17/09/21	24.000.000,00	28.281.255,00
TRT041126T11	HAZİNE	20/09/21	17/09/21	40.000.000,00	38.981.345,00
TRT240227T17	HAZİNE	20/09/21	17/09/21	45.000.000,00	57.553.570,00
TRT080328T15	HAZİNE	20/09/21	17/09/21	10.000.000,00	12.316.200,00
TRT240227T17	HAZİNE	20/09/21	17/09/21	46.000.000,00	58.831.430,00
TRT080328T15	HAZİNE	20/09/21	17/09/21	10.000.000,00	12.317.205,00
TRT080323T10	HAZİNE	20/09/21	17/09/21	24.000.000,00	28.281.255,00
TRT110827T16	HAZİNE	20/09/21	17/09/21	5.000.000,00	6.586.960,00
TRT080328T15	HAZİNE	20/09/21	17/09/21	10.000.000,00	12.317.205,00
TRT180123T10	HAZİNE	20/09/21	17/09/21	42.000.000,00	45.045.155,00
TRT041126T11	HAZİNE	20/09/21	17/09/21	40.000.000,00	38.981.345,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	30.000.000,00	12.256.390,00
TRT080323T10	HAZİNE	20/09/21	17/09/21	26.000.000,00	30.638.025,00
TRT180123T10	HAZİNE	20/09/21	17/09/21	42.000.000,00	45.045.155,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	30.000.000,00	12.256.390,00
TRT240227T17	HAZİNE	20/09/21	17/09/21	45.000.000,00	57.553.570,00

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TRT210623T10	HAZİNE	20/09/21	17/09/21	20.000.000,00	19.850.755,00
TRT210623T10	HAZİNE	20/09/21	17/09/21	20.000.000,00	19.850.755,00
TRT210623T10	HAZİNE	20/09/21	17/09/21	10.000.000,00	9.925.380,00
TRT110827T16	HAZİNE	20/09/21	17/09/21	5.000.000,00	6.586.960,00
TRT110827T16	HAZİNE	20/09/21	17/09/21	40.000.000,00	52.695.705,00
TRT240227T17	HAZİNE	20/09/21	17/09/21	47.000.000,00	60.111.360,00
TRT040522T13	HAZİNE	20/09/21	17/09/21	1.000.000,00	1.045.925,00
TRT210623T10	HAZİNE	20/09/21	17/09/21	10.000.000,00	9.925.380,00
TRT190826T19	HAZİNE	20/09/21	17/09/21	10.000.000,00	10.508.815,00
TRT190826T19	HAZİNE	20/09/21	17/09/21	10.000.000,00	10.508.815,00
TRT190826T19	HAZİNE	20/09/21	17/09/21	10.000.000,00	10.508.815,00
TRT170822T15	HAZİNE	20/09/21	17/09/21	43.000.000,00	46.376.775,00
TRT170822T15	HAZİNE	20/09/21	17/09/21	43.000.000,00	46.380.390,00
TRT080323T10	HAZİNE	20/09/21	17/09/21	26.000.000,00	30.638.025,00
TRT030523T13	HAZİNE	20/09/21	17/09/21	40.000.000,00	16.688.480,00
TRT190826T19	HAZİNE	20/09/21	17/09/21	10.000.000,00	10.508.815,00
TRT030523T13	HAZİNE	20/09/21	17/09/21	40.000.000,00	16.688.480,00
TRT030523T13	HAZİNE	20/09/21	17/09/21	10.000.000,00	4.172.125,00
TRT110827T16	HAZİNE	20/09/21	17/09/21	2.000.000,00	2.634.745,00
TRT040522T13	HAZİNE	20/09/21	17/09/21	1.000.000,00	1.045.925,00
TRT040522T13	HAZİNE	20/09/21	17/09/21	49.000.000,00	51.250.140,00
TRT220921T18	HAZİNE	20/09/21	17/09/21	820.000,00	900.000,00
TRT140623T19	HAZİNE	20/09/21	17/09/21	7.000.000,00	7.034.045,00
TRT170822T15	HAZİNE	20/09/21	17/09/21	43.000.000,00	46.380.390,00
TRT080323T10	HAZİNE	20/09/21	17/09/21	26.000.000,00	30.638.025,00
TRT080323T10	HAZİNE	20/09/21	17/09/21	24.000.000,00	28.281.255,00
TRT140623T19	HAZİNE	20/09/21	17/09/21	9.000.000,00	9.043.775,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	20.000.000,00	17.760.510,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	26.000.000,00	23.090.365,00
TRT190826T19	HAZİNE	20/09/21	17/09/21	20.000.000,00	21.017.630,00
TRT170822T15	HAZİNE	20/09/21	17/09/21	43.000.000,00	46.376.775,00
TRT140623T19	HAZİNE	20/09/21	17/09/21	9.000.000,00	9.043.775,00
TRT110827T16	HAZİNE	20/09/21	17/09/21	3.000.000,00	3.952.165,00
TRT110827T16	HAZİNE	20/09/21	17/09/21	3.000.000,00	3.952.165,00
TRT171127T15	HAZİNE	20/09/21	17/09/21	45.000.000,00	46.582.735,00
TRT210623T10	HAZİNE	20/09/21	17/09/21	20.000.000,00	19.850.755,00
TRT171127T15	HAZİNE	20/09/21	17/09/21	26.000.000,00	26.914.470,00
TRT171127T15	HAZİNE	20/09/21	17/09/21	24.000.000,00	24.844.125,00
TRT210623T10	HAZİNE	20/09/21	17/09/21	20.000.000,00	19.850.755,00
TRT171127T15	HAZİNE	20/09/21	17/09/21	21.000.000,00	21.738.610,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	50.000.000,00	44.404.185,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	46.000.000,00	18.793.130,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	2.000.000,00	1.776.175,00
TRT180625T13	HAZİNE	20/09/21	17/09/21	50.000.000,00	44.404.185,00
TRT041126T11	HAZİNE	20/09/21	17/09/21	50.000.000,00	48.727.080,00
TRT171127T15	HAZİNE	20/09/21	17/09/21	5.000.000,00	5.175.860,00
TRT041126T11	HAZİNE	20/09/21	17/09/21	50.000.000,00	48.727.080,00
TRT280531T14	HAZİNE	21/09/21	20/09/21	31.000.000,00	30.818.905,00
TRT280531T14	HAZİNE	21/09/21	20/09/21	22.000.000,00	21.871.485,00
TRT110827T16	HAZİNE	21/09/21	20/09/21	48.000.000,00	63.519.415,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	50.000.000,00	20.798.830,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	49.000.000,00	20.382.855,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	2.000.000,00	831.960,00
TRT110827T16	HAZİNE	21/09/21	20/09/21	48.000.000,00	63.519.415,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	49.000.000,00	20.382.855,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	1.000.000,00	415.985,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	50.000.000,00	20.798.830,00

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TRT110827T16	HAZİNE	21/09/21	20/09/21	48.000.000,00	63.519.415,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	49.000.000,00	20.382.855,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	1.000.000,00	415.985,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	1.000.000,00	415.985,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	1.000.000,00	415.985,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	50.000.000,00	20.798.830,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	2.000.000,00	831.960,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	2.000.000,00	831.960,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	49.000.000,00	20.382.855,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	49.000.000,00	20.382.855,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	1.000.000,00	415.985,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	49.000.000,00	20.382.855,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	2.000.000,00	831.960,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	1.000.000,00	415.985,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	49.000.000,00	20.382.855,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	50.000.000,00	20.798.830,00
TRT110827T16	HAZİNE	21/09/21	20/09/21	48.000.000,00	63.519.415,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	1.000.000,00	415.985,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	49.000.000,00	20.382.855,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	1.000.000,00	415.985,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	3.000.000,00	1.247.935,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	3.000.000,00	1.247.935,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	47.000.000,00	19.550.900,00
TRT200324T13	HAZİNE	21/09/21	20/09/21	11.000.000,00	12.321.730,00
TRT200324T13	HAZİNE	21/09/21	20/09/21	39.000.000,00	43.686.115,00
TRT200324T13	HAZİNE	21/09/21	20/09/21	39.000.000,00	43.686.115,00
TRT140623T19	HAZİNE	21/09/21	20/09/21	39.000.000,00	39.026.290,00
TRT200324T13	HAZİNE	21/09/21	20/09/21	39.000.000,00	43.686.115,00
TRT200324T13	HAZİNE	21/09/21	20/09/21	39.000.000,00	43.686.115,00
TRT140623T19	HAZİNE	21/09/21	20/09/21	39.000.000,00	39.026.290,00
TRT200324T13	HAZİNE	21/09/21	20/09/21	11.000.000,00	12.321.730,00
TRT200324T13	HAZİNE	21/09/21	20/09/21	11.000.000,00	12.321.730,00
TRT200324T13	HAZİNE	21/09/21	20/09/21	39.000.000,00	43.686.115,00
TRT200324T13	HAZİNE	21/09/21	20/09/21	11.000.000,00	12.321.730,00
TRT200324T13	HAZİNE	21/09/21	20/09/21	39.000.000,00	43.686.115,00
TRT140623T19	HAZİNE	21/09/21	20/09/21	11.000.000,00	11.007.420,00
TRT140623T19	HAZİNE	21/09/21	20/09/21	39.000.000,00	39.026.290,00
TRT200324T13	HAZİNE	21/09/21	20/09/21	39.000.000,00	43.686.115,00
TRT140623T19	HAZİNE	21/09/21	20/09/21	11.000.000,00	11.007.420,00
TRT140623T19	HAZİNE	21/09/21	20/09/21	11.000.000,00	11.007.420,00
TRT140623T19	HAZİNE	21/09/21	20/09/21	11.000.000,00	11.007.420,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	47.000.000,00	19.550.900,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	3.000.000,00	1.247.935,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	47.000.000,00	19.550.900,00
TRT140623T19	HAZİNE	21/09/21	20/09/21	11.000.000,00	11.007.420,00
TRT200324T13	HAZİNE	21/09/21	20/09/21	11.000.000,00	12.321.730,00
TRT200324T13	HAZİNE	21/09/21	20/09/21	39.000.000,00	43.686.115,00
TRT200324T13	HAZİNE	21/09/21	20/09/21	11.000.000,00	12.321.730,00
TRT140623T19	HAZİNE	21/09/21	20/09/21	39.000.000,00	39.026.290,00
TRT140623T19	HAZİNE	21/09/21	20/09/21	11.000.000,00	11.007.420,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	3.000.000,00	1.247.935,00
TRT030523T13	HAZİNE	21/09/21	20/09/21	47.000.000,00	19.550.900,00
TRT280531T14	HAZİNE	21/09/21	20/09/21	19.000.000,00	18.889.010,00
TRT280531T14	HAZİNE	21/09/21	20/09/21	31.000.000,00	30.818.905,00
TRT280531T14	HAZİNE	21/09/21	20/09/21	19.000.000,00	18.889.010,00
TRT041126T11	HAZİNE	21/09/21	20/09/21	19.000.000,00	18.478.145,00
TRT041126T11	HAZİNE	21/09/21	20/09/21	31.000.000,00	30.148.550,00

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TRT041126T11	HAZİNE	21/09/21	20/09/21	19.000.000,00	18.478.145,00
TRT041126T11	HAZİNE	21/09/21	20/09/21	31.000.000,00	30.148.550,00
TRT110226T13	HAZİNE	21/09/21	20/09/21	36.000.000,00	45.437.025,00
TRT110226T13	HAZİNE	21/09/21	20/09/21	13.000.000,00	16.407.815,00
TRT080328T15	HAZİNE	21/09/21	20/09/21	1.000.000,00	1.235.875,00
TRT110226T13	HAZİNE	21/09/21	20/09/21	36.000.000,00	45.437.025,00
TRT201021T25	HAZİNE	21/09/21	20/09/21	230.000,00	218.275,00
TRT201021T25	HAZİNE	21/09/21	20/09/21	50.000.000,00	47.450.936,00
TRT201021T25	HAZİNE	21/09/21	20/09/21	50.000.000,00	47.450.936,00
TRT201021T25	HAZİNE	21/09/21	20/09/21	37.000.000,00	35.113.693,00
TRT280531T14	HAZİNE	21/09/21	20/09/21	6.000.000,00	5.964.950,00
TRT280531T14	HAZİNE	21/09/21	20/09/21	19.000.000,00	18.889.010,00
TRT041126T11	HAZİNE	21/09/21	20/09/21	22.000.000,00	21.395.745,00
TRT120128T11	HAZİNE	21/09/21	20/09/21	22.000.000,00	13.211.485,00
TRT120128T11	HAZİNE	21/09/21	20/09/21	28.000.000,00	16.814.615,00
TRT041126T11	HAZİNE	21/09/21	20/09/21	28.000.000,00	27.230.950,00
TRT120128T11	HAZİNE	21/09/21	20/09/21	6.000.000,00	3.603.135,00
TRT280531T14	HAZİNE	21/09/21	20/09/21	22.000.000,00	21.871.485,00
TRT280531T14	HAZİNE	21/09/21	20/09/21	11.000.000,00	10.935.745,00
TRT280531T14	HAZİNE	21/09/21	20/09/21	6.000.000,00	5.964.950,00
TRT280531T14	HAZİNE	21/09/21	20/09/21	44.000.000,00	43.742.965,00
TRT280531T14	HAZİNE	21/09/21	20/09/21	28.000.000,00	27.836.430,00
TRT181023T19	HAZİNE	21/09/21	20/09/21	9.000.000,00	8.171.595,00
TRT220921T18	HAZİNE	21/09/21	20/09/21	460.000,00	500.000,00
TRT110226T13	HAZİNE	21/09/21	20/09/21	14.000.000,00	17.669.955,00
TRT080328T15	HAZİNE	21/09/21	20/09/21	1.000.000,00	1.235.875,00
TRT181023T19	HAZİNE	21/09/21	20/09/21	32.000.000,00	29.054.635,00
TRT170822T15	HAZİNE	21/09/21	20/09/21	41.000.000,00	44.145.180,00
TRT041126T11	HAZİNE	21/09/21	20/09/21	37.000.000,00	35.983.750,00
TRT060825T15	HAZİNE	21/09/21	20/09/21	49.000.000,00	49.685.985,00
TRT041126T11	HAZİNE	21/09/21	20/09/21	37.000.000,00	35.983.750,00
TRT041126T11	HAZİNE	21/09/21	20/09/21	37.000.000,00	35.983.750,00
TRT110226T13	HAZİNE	21/09/21	20/09/21	36.000.000,00	45.437.025,00
TRT110226T13	HAZİNE	21/09/21	20/09/21	14.000.000,00	17.669.955,00
TRT170822T15	HAZİNE	21/09/21	20/09/21	41.000.000,00	44.145.180,00
TRT181023T19	HAZİNE	21/09/21	20/09/21	32.000.000,00	29.054.635,00
TRT110226T13	HAZİNE	21/09/21	20/09/21	36.000.000,00	45.437.025,00
TRT110226T13	HAZİNE	21/09/21	20/09/21	18.000.000,00	22.718.520,00
TRT110226T13	HAZİNE	21/09/21	20/09/21	18.000.000,00	22.718.520,00
TRT110226T13	HAZİNE	21/09/21	20/09/21	13.000.000,00	16.407.815,00
TRT110226T13	HAZİNE	21/09/21	20/09/21	14.000.000,00	17.669.955,00
TRT020322T17	HAZİNE	21/09/21	20/09/21	44.000.000,00	46.337.115,00
TRT140126T11	HAZİNE	21/09/21	20/09/21	9.000.000,00	4.495.255,00
TRT120128T11	HAZİNE	21/09/21	20/09/21	49.000.000,00	29.425.575,00
TRT050624T19	HAZİNE	21/09/21	20/09/21	1.000.000,00	992.710,00
TRT120128T11	HAZİNE	21/09/21	20/09/21	49.000.000,00	29.425.575,00
TRT041126T11	HAZİNE	21/09/21	20/09/21	37.000.000,00	35.983.750,00
TRT110226T13	HAZİNE	21/09/21	20/09/21	14.000.000,00	17.669.955,00
TRT140126T11	HAZİNE	21/09/21	20/09/21	9.000.000,00	4.495.255,00
TRT110226T13	HAZİNE	21/09/21	20/09/21	13.000.000,00	16.407.815,00
TRT110226T13	HAZİNE	21/09/21	20/09/21	13.000.000,00	16.407.815,00
TRT171127T15	HAZİNE	22/09/21	21/09/21	5.000.000,00	5.160.955,00
TRT280531T14	HAZİNE	22/09/21	21/09/21	5.000.000,00	4.967.380,00
TRT280531T14	HAZİNE	22/09/21	21/09/21	45.000.000,00	44.706.410,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	9.000.000,00	9.011.650,00
TRT171127T15	HAZİNE	22/09/21	21/09/21	45.000.000,00	46.448.555,00
TRT171127T15	HAZİNE	22/09/21	21/09/21	45.000.000,00	46.448.555,00

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TRT060825T15	HAZİNE	22/09/21	21/09/21	50.000.000,00	51.591.900,00
TRT110226T13	HAZİNE	22/09/21	21/09/21	37.000.000,00	46.840.325,00
TRT060825T15	HAZİNE	22/09/21	21/09/21	50.000.000,00	51.591.900,00
TRT140126T11	HAZİNE	22/09/21	21/09/21	13.000.000,00	6.488.765,00
TRT170822T15	HAZİNE	22/09/21	21/09/21	41.000.000,00	44.133.285,00
TRT290125T15	HAZİNE	22/09/21	21/09/21	5.000.000,00	4.119.230,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	36.000.000,00	36.046.450,00
TRT110226T13	HAZİNE	22/09/21	21/09/21	37.000.000,00	46.840.325,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	10.000.000,00	10.012.835,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	9.000.000,00	9.011.650,00
TRT170822T15	HAZİNE	22/09/21	21/09/21	41.000.000,00	44.133.760,00
TRT050624T19	HAZİNE	22/09/21	21/09/21	5.000.000,00	4.961.815,00
TRT140126T11	HAZİNE	22/09/21	21/09/21	13.000.000,00	6.488.765,00
TRT201021T25	HAZİNE	22/09/21	21/09/21	350.000,00	380.000,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	9.000.000,00	9.011.530,00
TRT140126T11	HAZİNE	22/09/21	21/09/21	14.000.000,00	6.987.880,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	10.000.000,00	10.012.835,00
TRT140126T11	HAZİNE	22/09/21	21/09/21	14.000.000,00	6.987.880,00
TRT020823T11	HAZİNE	22/09/21	21/09/21	13.000.000,00	5.291.535,00
TRT020823T11	HAZİNE	22/09/21	21/09/21	37.000.000,00	15.060.505,00
TRT020823T11	HAZİNE	22/09/21	21/09/21	13.000.000,00	5.291.535,00
TRT110226T13	HAZİNE	22/09/21	21/09/21	37.000.000,00	46.840.325,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	9.000.000,00	9.011.550,00
TRT060825T15	HAZİNE	22/09/21	21/09/21	50.000.000,00	51.591.900,00
TRT180123T10	HAZİNE	22/09/21	21/09/21	40.000.000,00	42.744.155,00
TRT190826T19	HAZİNE	22/09/21	21/09/21	15.000.000,00	15.737.205,00
TRT030523T13	HAZİNE	22/09/21	21/09/21	29.000.000,00	12.055.235,00
TRT030523T13	HAZİNE	22/09/21	21/09/21	29.000.000,00	12.055.235,00
TRT030523T13	HAZİNE	22/09/21	21/09/21	21.000.000,00	8.729.655,00
TRT030523T13	HAZİNE	22/09/21	21/09/21	21.000.000,00	8.729.655,00
TRT030523T13	HAZİNE	22/09/21	21/09/21	29.000.000,00	12.055.235,00
TRT030523T13	HAZİNE	22/09/21	21/09/21	21.000.000,00	8.729.655,00
TRT030523T13	HAZİNE	22/09/21	21/09/21	21.000.000,00	8.729.655,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	22.000.000,00	13.202.510,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	23.000.000,00	13.802.625,00
TRT180123T10	HAZİNE	22/09/21	21/09/21	41.000.000,00	43.812.635,00
TRT060825T15	HAZİNE	22/09/21	21/09/21	50.000.000,00	51.591.900,00
TRT060825T15	HAZİNE	22/09/21	21/09/21	50.000.000,00	51.591.900,00
TRT020823T11	HAZİNE	22/09/21	21/09/21	37.000.000,00	15.060.505,00
TRT020823T11	HAZİNE	22/09/21	21/09/21	50.000.000,00	20.352.040,00
TRT020823T11	HAZİNE	22/09/21	21/09/21	50.000.000,00	20.352.040,00
TRT020823T11	HAZİNE	22/09/21	21/09/21	50.000.000,00	20.352.040,00
TRT020823T11	HAZİNE	22/09/21	21/09/21	50.000.000,00	20.352.040,00
TRT050527T17	HAZİNE	22/09/21	21/09/21	50.000.000,00	48.999.065,00
TRT050527T17	HAZİNE	22/09/21	21/09/21	39.000.000,00	38.219.260,00
TRT050527T17	HAZİNE	22/09/21	21/09/21	39.000.000,00	38.219.260,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	5.000.000,00	3.000.580,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	9.000.000,00	9.011.650,00
TRT050527T17	HAZİNE	22/09/21	21/09/21	11.000.000,00	10.779.795,00
TRT050527T17	HAZİNE	22/09/21	21/09/21	50.000.000,00	48.999.090,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	9.000.000,00	9.011.650,00
TRT170822T15	HAZİNE	22/09/21	21/09/21	41.000.000,00	44.133.760,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	9.000.000,00	9.011.530,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	11.000.000,00	11.014.220,00
TRT140126T11	HAZİNE	22/09/21	21/09/21	13.000.000,00	6.488.765,00
TRT060825T15	HAZİNE	22/09/21	21/09/21	50.000.000,00	51.591.900,00
TRT050527T17	HAZİNE	22/09/21	21/09/21	39.000.000,00	38.219.260,00

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TRT050527T17	HAZİNE	22/09/21	21/09/21	11.000.000,00	10.779.795,00
TRT050527T17	HAZİNE	22/09/21	21/09/21	11.000.000,00	10.779.795,00
TRT050527T17	HAZİNE	22/09/21	21/09/21	39.000.000,00	38.219.260,00
TRT170822T15	HAZİNE	22/09/21	21/09/21	41.000.000,00	44.133.760,00
TRT170822T15	HAZİNE	22/09/21	21/09/21	41.000.000,00	44.133.285,00
TRT170822T15	HAZİNE	22/09/21	21/09/21	41.000.000,00	44.133.760,00
TRT201021T25	HAZİNE	22/09/21	21/09/21	970.000,00	920.016,00
TRT201021T25	HAZİNE	22/09/21	21/09/21	50.000.000,00	47.423.483,00
TRT201021T25	HAZİNE	22/09/21	21/09/21	50.000.000,00	47.423.483,00
TRT201021T25	HAZİNE	22/09/21	21/09/21	37.000.000,00	35.093.377,00
TRT050527T17	HAZİNE	22/09/21	21/09/21	50.000.000,00	48.999.065,00
TRT050527T17	HAZİNE	22/09/21	21/09/21	50.000.000,00	50.924.095,00
TRT050527T17	HAZİNE	22/09/21	21/09/21	50.000.000,00	48.999.090,00
TRT050527T17	HAZİNE	22/09/21	21/09/21	50.000.000,00	48.999.090,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	15.000.000,00	9.001.705,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	35.000.000,00	21.003.965,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	35.000.000,00	21.003.965,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	35.000.000,00	21.003.965,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	15.000.000,00	9.001.705,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	15.000.000,00	9.001.705,00
TRT280531T14	HAZİNE	22/09/21	21/09/21	50.000.000,00	49.673.830,00
TRT280531T14	HAZİNE	22/09/21	21/09/21	45.000.000,00	44.706.410,00
TRT280531T14	HAZİNE	22/09/21	21/09/21	5.000.000,00	4.967.380,00
TRT280531T14	HAZİNE	22/09/21	21/09/21	50.000.000,00	49.673.830,00
TRT030523T13	HAZİNE	22/09/21	21/09/21	38.000.000,00	15.796.520,00
TRT030523T13	HAZİNE	22/09/21	21/09/21	38.000.000,00	15.796.520,00
TRT030523T13	HAZİNE	22/09/21	21/09/21	38.000.000,00	15.796.520,00
TRT030523T13	HAZİNE	22/09/21	21/09/21	12.000.000,00	4.988.380,00
TRT030523T13	HAZİNE	22/09/21	21/09/21	12.000.000,00	4.988.380,00
TRT030523T13	HAZİNE	22/09/21	21/09/21	12.000.000,00	4.988.380,00
TRT030523T13	HAZİNE	22/09/21	21/09/21	38.000.000,00	15.796.520,00
TRT030523T13	HAZİNE	22/09/21	21/09/21	29.000.000,00	12.055.235,00
TRT030523T13	HAZİNE	22/09/21	21/09/21	12.000.000,00	4.988.380,00
TRT110226T13	HAZİNE	22/09/21	21/09/21	37.000.000,00	46.840.325,00
TRT230222T13	HAZİNE	22/09/21	21/09/21	35.000.000,00	13.052.235,00
TRT290125T15	HAZİNE	22/09/21	21/09/21	45.000.000,00	37.073.060,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	35.000.000,00	21.003.965,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	36.000.000,00	36.046.450,00
TRT140126T11	HAZİNE	22/09/21	21/09/21	13.000.000,00	6.488.765,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	9.000.000,00	9.011.550,00
TRT180123T10	HAZİNE	22/09/21	21/09/21	40.000.000,00	42.744.155,00
TRT280531T14	HAZİNE	23/09/21	22/09/21	10.000.000,00	9.911.530,00
TRT290125T15	HAZİNE	23/09/21	22/09/21	23.000.000,00	18.935.885,00
TRT171127T15	HAZİNE	23/09/21	22/09/21	50.000.000,00	51.583.190,00
TRT280531T14	HAZİNE	23/09/21	22/09/21	40.000.000,00	39.646.115,00
TRT171127T15	HAZİNE	23/09/21	22/09/21	50.000.000,00	51.583.190,00
TRT280531T14	HAZİNE	23/09/21	22/09/21	10.000.000,00	9.911.530,00
TRT270923T11	HAZİNE	23/09/21	22/09/21	14.000.000,00	15.953.980,00
TRT270923T11	HAZİNE	23/09/21	22/09/21	34.000.000,00	38.745.370,00
TRT270923T11	HAZİNE	23/09/21	22/09/21	16.000.000,00	18.233.120,00
TRT050624T19	HAZİNE	23/09/21	22/09/21	43.000.000,00	42.652.535,00
TRT050624T19	HAZİNE	23/09/21	22/09/21	43.000.000,00	42.652.535,00
TRT270923T11	HAZİNE	23/09/21	22/09/21	36.000.000,00	41.024.475,00
TRT050624T19	HAZİNE	23/09/21	22/09/21	7.000.000,00	6.943.440,00
TRT270923T11	HAZİNE	23/09/21	22/09/21	12.000.000,00	13.674.840,00
TRT270923T11	HAZİNE	23/09/21	22/09/21	36.000.000,00	41.024.505,00
TRT270923T11	HAZİNE	23/09/21	22/09/21	38.000.000,00	43.303.645,00

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TRT050624T19	HAZİNE	23/09/21	22/09/21	7.000.000,00	6.943.440,00
TRT270923T11	HAZİNE	23/09/21	22/09/21	16.000.000,00	18.233.120,00
TRT270923T11	HAZİNE	23/09/21	22/09/21	36.000.000,00	41.024.475,00
TRT270923T11	HAZİNE	23/09/21	22/09/21	14.000.000,00	15.953.965,00
TRT270923T11	HAZİNE	23/09/21	22/09/21	14.000.000,00	15.953.965,00
TRT280531T14	HAZİNE	23/09/21	22/09/21	10.000.000,00	9.911.530,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	2.000.000,00	1.769.635,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	14.000.000,00	12.387.430,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	48.000.000,00	42.471.160,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	36.000.000,00	31.853.385,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	14.000.000,00	12.387.430,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	36.000.000,00	31.853.385,00
TRT201021T25	HAZİNE	23/09/21	22/09/21	10.000,00	20.000,00
TRT201021T25	HAZİNE	23/09/21	22/09/21	300.000,00	330.000,00
TRT190826T19	HAZİNE	23/09/21	22/09/21	48.000.000,00	50.337.705,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	48.000.000,00	42.471.160,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	14.000.000,00	12.387.425,00
TRT190826T19	HAZİNE	23/09/21	22/09/21	48.000.000,00	50.337.705,00
TRT190826T19	HAZİNE	23/09/21	22/09/21	2.000.000,00	2.097.405,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	36.000.000,00	31.853.370,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	2.000.000,00	1.769.635,00
TRT120128T11	HAZİNE	23/09/21	22/09/21	27.000.000,00	16.192.185,00
TRT030523T13	HAZİNE	23/09/21	22/09/21	10.000.000,00	4.154.185,00
TRT030523T13	HAZİNE	23/09/21	22/09/21	10.000.000,00	4.154.185,00
TRT030523T13	HAZİNE	23/09/21	22/09/21	40.000.000,00	16.616.710,00
TRT030523T13	HAZİNE	23/09/21	22/09/21	40.000.000,00	16.616.710,00
TRT280531T14	HAZİNE	23/09/21	22/09/21	40.000.000,00	39.646.115,00
TRT290125T15	HAZİNE	23/09/21	22/09/21	27.000.000,00	22.229.085,00
TRT120128T11	HAZİNE	23/09/21	22/09/21	10.000.000,00	5.997.115,00
TRT280531T14	HAZİNE	23/09/21	22/09/21	40.000.000,00	39.646.115,00
TRT140623T19	HAZİNE	23/09/21	22/09/21	2.000.000,00	2.003.145,00
TRT110226T13	HAZİNE	23/09/21	22/09/21	15.000.000,00	18.983.985,00
TRT180123T10	HAZİNE	23/09/21	22/09/21	38.000.000,00	40.623.320,00
TRT140623T19	HAZİNE	23/09/21	22/09/21	2.000.000,00	2.003.145,00
TRT110827T16	HAZİNE	23/09/21	22/09/21	36.000.000,00	47.839.745,00
TRT140126T11	HAZİNE	23/09/21	22/09/21	12.000.000,00	6.038.995,00
TRT041126T11	HAZİNE	23/09/21	22/09/21	35.000.000,00	34.010.775,00
TRT110226T13	HAZİNE	23/09/21	22/09/21	15.000.000,00	18.983.985,00
TRT240227T17	HAZİNE	23/09/21	22/09/21	48.000.000,00	61.923.765,00
TRT140126T11	HAZİNE	23/09/21	22/09/21	12.000.000,00	6.038.995,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	50.000.000,00	44.240.875,00
TRT041126T11	HAZİNE	23/09/21	22/09/21	35.000.000,00	34.010.775,00
TRT210623T10	HAZİNE	23/09/21	22/09/21	40.000.000,00	41.258.355,00
TRT120128T11	HAZİNE	23/09/21	22/09/21	35.000.000,00	20.989.945,00
TRT050624T19	HAZİNE	23/09/21	22/09/21	26.000.000,00	25.789.910,00
TRT120128T11	HAZİNE	23/09/21	22/09/21	15.000.000,00	8.995.695,00
TRT050624T19	HAZİNE	23/09/21	22/09/21	24.000.000,00	23.806.070,00
TRT120128T11	HAZİNE	23/09/21	22/09/21	15.000.000,00	8.995.695,00
TRT120128T11	HAZİNE	23/09/21	22/09/21	35.000.000,00	20.989.945,00
TRT110827T16	HAZİNE	23/09/21	22/09/21	36.000.000,00	47.839.745,00
TRT140623T19	HAZİNE	23/09/21	22/09/21	2.000.000,00	2.003.145,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	50.000.000,00	44.240.875,00
TRT050624T19	HAZİNE	23/09/21	22/09/21	26.000.000,00	25.789.910,00
TRT201021T25	HAZİNE	23/09/21	22/09/21	770.000,00	729.865,00
TRT201021T25	HAZİNE	23/09/21	22/09/21	50.000.000,00	47.393.815,00
TRT201021T25	HAZİNE	23/09/21	22/09/21	50.000.000,00	47.393.815,00
TRT201021T25	HAZİNE	23/09/21	22/09/21	10.000.000,00	9.478.763,00

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TRT201021T25	HAZİNE	23/09/21	22/09/21	17.000.000,00	16.113.897,00
TRT041126T11	HAZİNE	23/09/21	22/09/21	34.000.000,00	33.039.040,00
TRT041126T11	HAZİNE	23/09/21	22/09/21	35.000.000,00	34.010.775,00
TRT140126T11	HAZİNE	23/09/21	22/09/21	14.000.000,00	7.045.460,00
TRT060825T15	HAZİNE	23/09/21	22/09/21	50.000.000,00	51.568.270,00
TRT180123T10	HAZİNE	23/09/21	22/09/21	38.000.000,00	40.623.320,00
TRT041126T11	HAZİNE	23/09/21	22/09/21	35.000.000,00	34.010.810,00
TRT240227T17	HAZİNE	23/09/21	22/09/21	48.000.000,00	61.923.765,00
TRT140126T11	HAZİNE	23/09/21	22/09/21	15.000.000,00	7.548.745,00
TRT041126T11	HAZİNE	23/09/21	22/09/21	35.000.000,00	34.010.775,00
TRT180123T10	HAZİNE	23/09/21	22/09/21	36.000.000,00	38.485.210,00
TRT140623T19	HAZİNE	23/09/21	22/09/21	2.000.000,00	2.003.135,00
TRT240227T17	HAZİNE	23/09/21	22/09/21	48.000.000,00	61.923.765,00
TRT110827T16	HAZİNE	23/09/21	22/09/21	36.000.000,00	47.839.745,00
TRT140126T11	HAZİNE	23/09/21	22/09/21	14.000.000,00	7.045.460,00
TRT140126T11	HAZİNE	23/09/21	22/09/21	14.000.000,00	7.045.485,00
TRT240227T17	HAZİNE	23/09/21	22/09/21	48.000.000,00	61.923.765,00
TRT060825T15	HAZİNE	23/09/21	22/09/21	50.000.000,00	51.568.270,00
TRT140126T11	HAZİNE	23/09/21	22/09/21	12.000.000,00	6.038.990,00
TRT170822T15	HAZİNE	23/09/21	22/09/21	38.000.000,00	40.897.260,00
TRT110226T13	HAZİNE	23/09/21	22/09/21	15.000.000,00	18.983.985,00
TRT140126T11	HAZİNE	23/09/21	22/09/21	14.000.000,00	7.045.460,00
TRT041126T11	HAZİNE	23/09/21	22/09/21	35.000.000,00	34.010.775,00
TRT140126T11	HAZİNE	23/09/21	22/09/21	14.000.000,00	7.045.495,00
TRT110827T16	HAZİNE	23/09/21	22/09/21	36.000.000,00	47.839.745,00
TRT110226T13	HAZİNE	23/09/21	22/09/21	15.000.000,00	18.983.985,00
TRT140623T19	HAZİNE	23/09/21	22/09/21	2.000.000,00	2.003.145,00
TRT041126T11	HAZİNE	23/09/21	22/09/21	35.000.000,00	34.010.775,00
TRT050624T19	HAZİNE	23/09/21	22/09/21	24.000.000,00	23.806.065,00
TRT180123T10	HAZİNE	23/09/21	22/09/21	36.000.000,00	38.485.020,00
TRT041126T11	HAZİNE	23/09/21	22/09/21	35.000.000,00	34.010.775,00
TRT140126T11	HAZİNE	23/09/21	22/09/21	15.000.000,00	7.548.745,00
TRT140126T11	HAZİNE	23/09/21	22/09/21	14.000.000,00	7.045.450,00
TRT110226T13	HAZİNE	23/09/21	22/09/21	15.000.000,00	18.983.985,00
TRT110226T13	HAZİNE	23/09/21	22/09/21	15.000.000,00	18.983.985,00
TRT041126T11	HAZİNE	23/09/21	22/09/21	35.000.000,00	34.010.775,00
TRT110226T13	HAZİNE	23/09/21	22/09/21	15.000.000,00	18.983.985,00
TRT140126T11	HAZİNE	23/09/21	22/09/21	14.000.000,00	7.045.460,00
TRT210623T10	HAZİNE	23/09/21	22/09/21	10.000.000,00	10.314.590,00
TRT210623T10	HAZİNE	23/09/21	22/09/21	40.000.000,00	41.258.355,00
TRT041126T11	HAZİNE	23/09/21	22/09/21	40.000.000,00	38.934.830,00
TRT290125T15	HAZİNE	23/09/21	22/09/21	23.000.000,00	18.935.885,00
TRT280531T14	HAZİNE	23/09/21	22/09/21	10.000.000,00	9.911.530,00
TRT110226T13	HAZİNE	23/09/21	22/09/21	15.000.000,00	18.983.985,00
TRT140623T19	HAZİNE	24/09/21	23/09/21	8.000.000,00	8.002.215,00
TRT020322T17	HAZİNE	24/09/21	23/09/21	46.000.000,00	48.370.730,00
TRT060825T15	HAZİNE	24/09/21	23/09/21	50.000.000,00	51.540.085,00
TRT080328T15	HAZİNE	24/09/21	23/09/21	13.000.000,00	16.155.605,00
TRT170822T15	HAZİNE	24/09/21	23/09/21	43.000.000,00	46.268.400,00
TRT180123T10	HAZİNE	24/09/21	23/09/21	42.000.000,00	44.861.900,00
TRT060825T15	HAZİNE	24/09/21	23/09/21	50.000.000,00	51.540.085,00
TRT050624T19	HAZİNE	24/09/21	23/09/21	31.000.000,00	30.734.190,00
TRT060825T15	HAZİNE	24/09/21	23/09/21	50.000.000,00	51.539.435,00
TRT060825T15	HAZİNE	24/09/21	23/09/21	50.000.000,00	51.540.085,00
TRT240227T17	HAZİNE	24/09/21	23/09/21	48.000.000,00	61.984.270,00
TRT080328T15	HAZİNE	24/09/21	23/09/21	13.000.000,00	16.155.605,00
TRT060825T15	HAZİNE	24/09/21	23/09/21	50.000.000,00	51.540.085,00

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TRT170822T15	HAZİNE	24/09/21	23/09/21	43.000.000,00	46.268.020,00
TRT140623T19	HAZİNE	24/09/21	23/09/21	7.000.000,00	7.001.935,00
TRT120325T12	HAZİNE	24/09/21	23/09/21	2.000.000,00	2.680.845,00
TRT110827T16	HAZİNE	24/09/21	23/09/21	40.000.000,00	53.214.775,00
TRT110827T16	HAZİNE	24/09/21	23/09/21	40.000.000,00	53.214.280,00
TRT060825T15	HAZİNE	24/09/21	23/09/21	50.000.000,00	51.540.085,00
TRT280628T18	HAZİNE	24/09/21	23/09/21	50.000.000,00	31.243.700,00
TRT280628T18	HAZİNE	24/09/21	23/09/21	50.000.000,00	31.243.700,00
TRT280628T18	HAZİNE	24/09/21	23/09/21	50.000.000,00	31.243.700,00
TRT280628T18	HAZİNE	24/09/21	23/09/21	50.000.000,00	31.243.700,00
TRT030523T13	HAZİNE	24/09/21	23/09/21	27.000.000,00	11.208.785,00
TRT030523T13	HAZİNE	24/09/21	23/09/21	23.000.000,00	9.548.225,00
TRT030523T13	HAZİNE	24/09/21	23/09/21	42.000.000,00	17.435.885,00
TRT030523T13	HAZİNE	24/09/21	23/09/21	23.000.000,00	9.548.225,00
TRT030523T13	HAZİNE	24/09/21	23/09/21	37.000.000,00	15.360.185,00
TRT030523T13	HAZİNE	24/09/21	23/09/21	27.000.000,00	11.208.785,00
TRT140623T19	HAZİNE	24/09/21	23/09/21	40.000.000,00	40.011.075,00
TRT140623T19	HAZİNE	24/09/21	23/09/21	40.000.000,00	40.011.075,00
TRT180625T13	HAZİNE	24/09/21	23/09/21	1.000.000,00	884.225,00
TRT180625T13	HAZİNE	24/09/21	23/09/21	1.000.000,00	884.225,00
TRT180625T13	HAZİNE	24/09/21	23/09/21	49.000.000,00	43.326.950,00
TRT180625T13	HAZİNE	24/09/21	23/09/21	49.000.000,00	43.326.950,00
TRT120325T12	HAZİNE	24/09/21	23/09/21	3.000.000,00	4.021.230,00
TRT060825T15	HAZİNE	24/09/21	23/09/21	50.000.000,00	51.540.085,00
TRT140623T19	HAZİNE	24/09/21	23/09/21	10.000.000,00	10.002.685,00
TRT060825T15	HAZİNE	24/09/21	23/09/21	50.000.000,00	51.540.085,00
TRT060825T15	HAZİNE	24/09/21	23/09/21	50.000.000,00	51.539.505,00
TRT110827T16	HAZİNE	24/09/21	23/09/21	4.000.000,00	5.321.475,00
TRT041126T11	HAZİNE	24/09/21	23/09/21	8.000.000,00	7.770.100,00
TRT080323T10	HAZİNE	24/09/21	23/09/21	3.000.000,00	3.519.525,00
TRT080323T10	HAZİNE	24/09/21	23/09/21	47.000.000,00	55.139.145,00
TRT080323T10	HAZİNE	24/09/21	23/09/21	47.000.000,00	55.139.145,00
TRT080323T10	HAZİNE	24/09/21	23/09/21	3.000.000,00	3.519.525,00
TRT140623T19	HAZİNE	24/09/21	23/09/21	10.000.000,00	10.002.775,00
TRT140623T19	HAZİNE	24/09/21	23/09/21	10.000.000,00	10.002.775,00
TRT040522T13	HAZİNE	24/09/21	23/09/21	100.000,00	104.365,00
TRT041126T11	HAZİNE	24/09/21	23/09/21	19.000.000,00	18.453.985,00
TRT041126T11	HAZİNE	24/09/21	23/09/21	42.000.000,00	40.793.010,00
TRT041126T11	HAZİNE	24/09/21	23/09/21	31.000.000,00	30.109.135,00
TRT041126T11	HAZİNE	24/09/21	23/09/21	19.000.000,00	18.453.985,00
TRT041126T11	HAZİNE	24/09/21	23/09/21	8.000.000,00	7.770.100,00
TRT270923T11	HAZİNE	24/09/21	23/09/21	16.000.000,00	18.206.755,00
TRT270923T11	HAZİNE	24/09/21	23/09/21	16.000.000,00	18.206.755,00
TRT270923T11	HAZİNE	24/09/21	23/09/21	34.000.000,00	38.689.350,00
TRT041126T11	HAZİNE	24/09/21	23/09/21	42.000.000,00	40.793.010,00
TRT110827T16	HAZİNE	24/09/21	23/09/21	7.000.000,00	9.312.500,00
TRT170822T15	HAZİNE	24/09/21	23/09/21	42.000.000,00	45.192.390,00
TRT060825T15	HAZİNE	24/09/21	23/09/21	50.000.000,00	51.540.085,00
TRT060825T15	HAZİNE	24/09/21	23/09/21	50.000.000,00	51.539.435,00
TRT140126T11	HAZİNE	24/09/21	23/09/21	20.000.000,00	10.058.040,00
TRT120325T12	HAZİNE	24/09/21	23/09/21	2.000.000,00	2.680.845,00
TRT240227T17	HAZİNE	24/09/21	23/09/21	48.000.000,00	61.984.270,00
TRT060825T15	HAZİNE	24/09/21	23/09/21	50.000.000,00	51.540.085,00
TRT140623T19	HAZİNE	24/09/21	23/09/21	7.000.000,00	7.001.935,00
TRT060825T15	HAZİNE	24/09/21	23/09/21	50.000.000,00	51.539.505,00
TRT110827T16	HAZİNE	24/09/21	23/09/21	40.000.000,00	53.214.775,00
TRT060825T15	HAZİNE	24/09/21	23/09/21	50.000.000,00	51.540.085,00

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TRT060825T15	HAZİNE	24/09/21	23/09/21	50.000.000,00	51.540.085,00
TRT140623T19	HAZİNE	24/09/21	23/09/21	10.000.000,00	10.002.775,00
TRT140623T19	HAZİNE	24/09/21	23/09/21	8.000.000,00	8.002.215,00
TRT060825T15	HAZİNE	24/09/21	23/09/21	50.000.000,00	51.540.085,00
TRT041126T11	HAZİNE	24/09/21	23/09/21	37.000.000,00	35.936.695,00
TRT060825T15	HAZİNE	24/09/21	23/09/21	50.000.000,00	51.540.085,00
TRT140623T19	HAZİNE	24/09/21	23/09/21	30.000.000,00	30.007.965,00
TRT110827T16	HAZİNE	24/09/21	23/09/21	7.000.000,00	9.312.500,00
TRT170822T15	HAZİNE	24/09/21	23/09/21	42.000.000,00	45.192.390,00
TRT110827T16	HAZİNE	24/09/21	23/09/21	7.000.000,00	9.312.500,00
TRT140623T19	HAZİNE	24/09/21	23/09/21	8.000.000,00	8.002.215,00
TRT060825T15	HAZİNE	24/09/21	23/09/21	50.000.000,00	51.540.085,00
TRT080328T15	HAZİNE	24/09/21	23/09/21	34.000.000,00	42.253.175,00
TRT060825T15	HAZİNE	24/09/21	23/09/21	50.000.000,00	51.540.085,00
TRT170822T15	HAZİNE	24/09/21	23/09/21	43.000.000,00	46.268.020,00
TRT140623T19	HAZİNE	24/09/21	23/09/21	8.000.000,00	8.002.215,00
TRT170822T15	HAZİNE	24/09/21	23/09/21	43.000.000,00	46.268.020,00
TRT140623T19	HAZİNE	24/09/21	23/09/21	10.000.000,00	10.002.775,00
TRT060825T15	HAZİNE	24/09/21	23/09/21	50.000.000,00	51.540.085,00
TRT170822T15	HAZİNE	24/09/21	23/09/21	43.000.000,00	46.268.400,00
TRT020322T17	HAZİNE	24/09/21	23/09/21	46.000.000,00	48.370.730,00
TRT060825T15	HAZİNE	24/09/21	23/09/21	50.000.000,00	51.539.505,00
TRT110827T16	HAZİNE	24/09/21	23/09/21	4.000.000,00	5.321.475,00
TRT201021T25	HAZİNE	24/09/21	23/09/21	700.000,00	663.237,00
TRT201021T25	HAZİNE	24/09/21	23/09/21	50.000.000,00	47.374.057,00
TRT201021T25	HAZİNE	24/09/21	23/09/21	50.000.000,00	47.374.057,00
TRT201021T25	HAZİNE	24/09/21	23/09/21	24.000.000,00	22.739.547,00
TRT020322T17	HAZİNE	27/09/21	24/09/21	38.000.000,00	40.010.960,00
TRT060825T15	HAZİNE	27/09/21	24/09/21	50.000.000,00	51.581.215,00
TRT180123T10	HAZİNE	27/09/21	24/09/21	32.000.000,00	34.226.350,00
TRT110226T13	HAZİNE	27/09/21	24/09/21	25.000.000,00	31.771.060,00
TRT180123T10	HAZİNE	27/09/21	24/09/21	32.000.000,00	34.226.350,00
TRT020322T17	HAZİNE	27/09/21	24/09/21	37.000.000,00	38.958.040,00
TRT110226T13	HAZİNE	27/09/21	24/09/21	25.000.000,00	31.771.060,00
TRT060825T15	HAZİNE	27/09/21	24/09/21	50.000.000,00	51.581.215,00
TRT080323T10	HAZİNE	27/09/21	24/09/21	13.000.000,00	15.270.065,00
TRT060825T15	HAZİNE	27/09/21	24/09/21	50.000.000,00	51.581.215,00
TRT060825T15	HAZİNE	27/09/21	24/09/21	50.000.000,00	51.581.215,00
TRT230222T13	HAZİNE	27/09/21	24/09/21	18.000.000,00	6.705.935,00
TRT020322T17	HAZİNE	27/09/21	24/09/21	38.000.000,00	40.010.960,00
TRT060825T15	HAZİNE	27/09/21	24/09/21	50.000.000,00	51.581.215,00
TRT041126T11	HAZİNE	27/09/21	24/09/21	28.000.000,00	27.213.115,00
TRT080323T10	HAZİNE	27/09/21	24/09/21	12.000.000,00	14.095.445,00
TRT230222T13	HAZİNE	27/09/21	24/09/21	18.000.000,00	6.705.935,00
TRT060825T15	HAZİNE	27/09/21	24/09/21	50.000.000,00	51.581.215,00
TRT080323T10	HAZİNE	27/09/21	24/09/21	12.000.000,00	14.095.445,00
TRT060825T15	HAZİNE	27/09/21	24/09/21	50.000.000,00	51.581.215,00
TRT080328T15	HAZİNE	27/09/21	24/09/21	22.000.000,00	27.502.085,00
TRT210623T10	HAZİNE	27/09/21	24/09/21	49.000.000,00	50.855.830,00
TRT160425T33	HAZİNE	27/09/21	24/09/21	7.000.000,00	7.016.935,00
TRT210623T10	HAZİNE	27/09/21	24/09/21	49.000.000,00	50.855.830,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	26.000.000,00	21.398.520,00
TRT170724T14	HAZİNE	27/09/21	24/09/21	12.000.000,00	12.109.820,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	24.000.000,00	19.752.480,00
TRT160425T33	HAZİNE	27/09/21	24/09/21	7.000.000,00	7.016.935,00
TRT210623T10	HAZİNE	27/09/21	24/09/21	2.000.000,00	2.075.750,00
TRT210623T10	HAZİNE	27/09/21	24/09/21	1.000.000,00	1.037.875,00

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TRT290125T15	HAZİNE	27/09/21	24/09/21	26.000.000,00	21.398.520,00
TRT280531T14	HAZİNE	27/09/21	24/09/21	3.000.000,00	2.972.390,00
TRT210623T10	HAZİNE	27/09/21	24/09/21	2.000.000,00	2.075.750,00
TRT210623T10	HAZİNE	27/09/21	24/09/21	48.000.000,00	49.817.995,00
TRT050624T19	HAZİNE	27/09/21	24/09/21	23.000.000,00	22.819.245,00
TRT050527T17	HAZİNE	27/09/21	24/09/21	28.000.000,00	27.430.865,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	25.000.000,00	10.381.775,00
TRT041126T11	HAZİNE	27/09/21	24/09/21	46.000.000,00	44.707.955,00
TRT041126T11	HAZİNE	27/09/21	24/09/21	5.000.000,00	4.859.560,00
TRT050527T17	HAZİNE	27/09/21	24/09/21	22.000.000,00	21.552.825,00
TRT201021T25	HAZİNE	27/09/21	24/09/21	260.000,00	280.000,00
TRT040522T13	HAZİNE	27/09/21	24/09/21	38.000.000,00	39.705.165,00
TRT040522T13	HAZİNE	27/09/21	24/09/21	12.000.000,00	12.538.475,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	31.000.000,00	12.873.400,00
TRT050624T35	HAZİNE	27/09/21	24/09/21	48.000.000,00	34.085.950,00
TRT041126T11	HAZİNE	27/09/21	24/09/21	45.000.000,00	43.736.040,00
TRT050527T17	HAZİNE	27/09/21	24/09/21	22.000.000,00	21.552.825,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	36.000.000,00	14.949.750,00
TRT050624T35	HAZİNE	27/09/21	24/09/21	48.000.000,00	34.085.950,00
TRT050624T35	HAZİNE	27/09/21	24/09/21	2.000.000,00	1.420.255,00
TRT050624T35	HAZİNE	27/09/21	24/09/21	2.000.000,00	1.420.255,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	19.000.000,00	7.890.150,00
TRT050527T17	HAZİNE	27/09/21	24/09/21	28.000.000,00	27.430.865,00
TRT040522T13	HAZİNE	27/09/21	24/09/21	38.000.000,00	39.705.165,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	25.000.000,00	10.381.775,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	31.000.000,00	12.873.400,00
TRT080328T15	HAZİNE	27/09/21	24/09/21	38.000.000,00	47.504.345,00
TRT080328T15	HAZİNE	27/09/21	24/09/21	48.000.000,00	60.005.240,00
TRT080328T15	HAZİNE	27/09/21	24/09/21	2.000.000,00	2.500.225,00
TRT080328T15	HAZİNE	27/09/21	24/09/21	12.000.000,00	15.001.375,00
TRT080328T15	HAZİNE	27/09/21	24/09/21	48.000.000,00	60.005.240,00
TRT050527T17	HAZİNE	27/09/21	24/09/21	28.000.000,00	27.430.865,00
TRT040522T13	HAZİNE	27/09/21	24/09/21	12.000.000,00	12.538.475,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	25.000.000,00	10.381.775,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	14.000.000,00	5.813.795,00
TRT050527T17	HAZİNE	27/09/21	24/09/21	22.000.000,00	21.552.825,00
TRT080328T15	HAZİNE	27/09/21	24/09/21	38.000.000,00	47.504.345,00
TRT100124T17	HAZİNE	27/09/21	24/09/21	10.000.000,00	6.972.220,00
TRT080328T15	HAZİNE	27/09/21	24/09/21	12.000.000,00	15.001.375,00
TRT040522T13	HAZİNE	27/09/21	24/09/21	12.000.000,00	12.538.475,00
TRT040522T13	HAZİNE	27/09/21	24/09/21	38.000.000,00	39.705.165,00
TRT040522T13	HAZİNE	27/09/21	24/09/21	31.000.000,00	32.391.055,00
TRT041126T11	HAZİNE	27/09/21	24/09/21	4.000.000,00	3.887.650,00
TRT180123T10	HAZİNE	27/09/21	24/09/21	31.000.000,00	33.156.235,00
TRT060825T15	HAZİNE	27/09/21	24/09/21	50.000.000,00	51.581.215,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	25.000.000,00	10.381.775,00
TRT280628T18	HAZİNE	27/09/21	24/09/21	1.000.000,00	625.085,00
TRT040522T13	HAZİNE	27/09/21	24/09/21	18.000.000,00	18.807.710,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	19.000.000,00	7.890.150,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	19.000.000,00	7.890.150,00
TRT270923T11	HAZİNE	27/09/21	24/09/21	31.000.000,00	35.307.180,00
TRT270923T11	HAZİNE	27/09/21	24/09/21	37.000.000,00	42.140.825,00
TRT270923T11	HAZİNE	27/09/21	24/09/21	19.000.000,00	21.639.890,00
TRT270923T11	HAZİNE	27/09/21	24/09/21	13.000.000,00	14.806.240,00
TRT040522T13	HAZİNE	27/09/21	24/09/21	19.000.000,00	19.852.585,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	18.000.000,00	7.474.880,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	50.000.000,00	20.763.575,00

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TRT030523T13	HAZİNE	27/09/21	24/09/21	32.000.000,00	13.288.670,00
TRT041126T11	HAZİNE	27/09/21	24/09/21	37.000.000,00	35.960.745,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	18.000.000,00	7.474.880,00
TRT170724T14	HAZİNE	27/09/21	24/09/21	38.000.000,00	38.347.765,00
TRT160425T33	HAZİNE	27/09/21	24/09/21	43.000.000,00	43.104.005,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	24.000.000,00	19.752.480,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	27.000.000,00	22.221.540,00
TRT061124T11	HAZİNE	27/09/21	24/09/21	50.000.000,00	38.027.650,00
TRT100124T17	HAZİNE	27/09/21	24/09/21	40.000.000,00	27.888.855,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	38.000.000,00	15.780.295,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	32.000.000,00	13.288.670,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	12.000.000,00	4.983.255,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	18.000.000,00	7.474.880,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	50.000.000,00	20.763.575,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	32.000.000,00	13.288.670,00
TRT061124T11	HAZİNE	27/09/21	24/09/21	50.000.000,00	38.027.650,00
TRT140126T11	HAZİNE	27/09/21	24/09/21	2.000.000,00	1.006.145,00
TRT280531T14	HAZİNE	27/09/21	24/09/21	47.000.000,00	46.567.415,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	50.000.000,00	20.763.575,00
TRT210623T10	HAZİNE	27/09/21	24/09/21	48.000.000,00	49.817.995,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	32.000.000,00	13.288.670,00
TRT030523T13	HAZİNE	27/09/21	24/09/21	50.000.000,00	20.763.575,00
TRT041126T11	HAZİNE	27/09/21	24/09/21	13.000.000,00	12.789.500,00
TRT201021T25	HAZİNE	27/09/21	24/09/21	880.000,00	833.294,00
TRT201021T25	HAZİNE	27/09/21	24/09/21	50.000.000,00	47.346.244,00
TRT201021T25	HAZİNE	27/09/21	24/09/21	50.000.000,00	47.346.244,00
TRT201021T25	HAZİNE	27/09/21	24/09/21	40.000.000,00	37.876.995,00
TRT190826T19	HAZİNE	28/09/21	27/09/21	47.000.000,00	49.170.005,00
TRT190826T19	HAZİNE	28/09/21	27/09/21	3.000.000,00	3.138.515,00
TRT180625T13	HAZİNE	28/09/21	27/09/21	9.000.000,00	7.919.475,00
TRT240227T17	HAZİNE	28/09/21	27/09/21	46.000.000,00	61.392.885,00
TRT080328T15	HAZİNE	28/09/21	27/09/21	8.000.000,00	10.336.970,00
TRT140126T11	HAZİNE	28/09/21	27/09/21	18.000.000,00	9.027.730,00
TRT180625T13	HAZİNE	28/09/21	27/09/21	41.000.000,00	36.077.590,00
TRT180625T13	HAZİNE	28/09/21	27/09/21	29.000.000,00	25.518.305,00
TRT011025T16	HAZİNE	28/09/21	27/09/21	7.000.000,00	7.903.490,00
TRT011025T16	HAZİNE	28/09/21	27/09/21	7.000.000,00	7.903.490,00
TRT011025T16	HAZİNE	28/09/21	27/09/21	43.000.000,00	48.549.965,00
TRT011025T16	HAZİNE	28/09/21	27/09/21	43.000.000,00	48.549.965,00
TRT240227T17	HAZİNE	28/09/21	27/09/21	47.000.000,00	62.727.770,00
TRT240227T17	HAZİNE	28/09/21	27/09/21	46.000.000,00	61.392.885,00
TRT170822T15	HAZİNE	28/09/21	27/09/21	42.000.000,00	45.253.450,00
TRT060825T15	HAZİNE	28/09/21	27/09/21	50.000.000,00	51.470.980,00
TRT041126T11	HAZİNE	28/09/21	27/09/21	49.000.000,00	47.515.555,00
TRT171127T15	HAZİNE	28/09/21	27/09/21	50.000.000,00	51.456.150,00
TRT240227T17	HAZİNE	28/09/21	27/09/21	47.000.000,00	62.727.770,00
TRT140126T11	HAZİNE	28/09/21	27/09/21	15.000.000,00	7.523.040,00
TRT080328T15	HAZİNE	28/09/21	27/09/21	8.000.000,00	10.336.970,00
TRT041126T11	HAZİNE	28/09/21	27/09/21	1.000.000,00	969.710,00
TRT080328T15	HAZİNE	28/09/21	27/09/21	32.000.000,00	41.348.025,00
TRT041126T11	HAZİNE	28/09/21	27/09/21	35.000.000,00	33.939.680,00
TRT080328T15	HAZİNE	28/09/21	27/09/21	31.000.000,00	40.055.920,00
TRT060825T15	HAZİNE	28/09/21	27/09/21	50.000.000,00	51.470.560,00
TRT240227T17	HAZİNE	28/09/21	27/09/21	47.000.000,00	62.727.770,00
TRT060825T15	HAZİNE	28/09/21	27/09/21	48.000.000,00	49.411.885,00
TRT080328T15	HAZİNE	28/09/21	27/09/21	32.000.000,00	41.348.025,00
TRT171127T15	HAZİNE	28/09/21	27/09/21	6.000.000,00	6.174.740,00

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TRT171127T15	HAZİNE	28/09/21	27/09/21	25.000.000,00	25.728.040,00
TRT040522T13	HAZİNE	28/09/21	27/09/21	45.000.000,00	46.950.335,00
TRT171127T15	HAZİNE	28/09/21	27/09/21	25.000.000,00	25.728.040,00
TRT050527T17	HAZİNE	28/09/21	27/09/21	50.000.000,00	48.871.320,00
TRT171127T15	HAZİNE	28/09/21	27/09/21	25.000.000,00	25.728.040,00
TRT040522T13	HAZİNE	28/09/21	27/09/21	5.000.000,00	5.216.705,00
TRT040522T13	HAZİNE	28/09/21	27/09/21	50.000.000,00	52.166.610,00
TRT040522T13	HAZİNE	28/09/21	27/09/21	50.000.000,00	52.166.610,00
TRT040522T13	HAZİNE	28/09/21	27/09/21	45.000.000,00	46.950.335,00
TRT171127T15	HAZİNE	28/09/21	27/09/21	25.000.000,00	25.728.040,00
TRT171127T15	HAZİNE	28/09/21	27/09/21	10.000.000,00	10.291.230,00
TRT050527T17	HAZİNE	28/09/21	27/09/21	35.000.000,00	34.209.785,00
TRT240227T17	HAZİNE	28/09/21	27/09/21	46.000.000,00	61.392.885,00
TRT180625T13	HAZİNE	28/09/21	27/09/21	21.000.000,00	18.478.775,00
TRT180625T13	HAZİNE	28/09/21	27/09/21	21.000.000,00	18.478.775,00
TRT171127T15	HAZİNE	28/09/21	27/09/21	25.000.000,00	25.728.040,00
TRT050527T17	HAZİNE	28/09/21	27/09/21	35.000.000,00	34.209.785,00
TRT050527T17	HAZİNE	28/09/21	27/09/21	50.000.000,00	48.871.320,00
TRT050527T17	HAZİNE	28/09/21	27/09/21	15.000.000,00	14.661.335,00
TRT171127T15	HAZİNE	28/09/21	27/09/21	10.000.000,00	10.291.230,00
TRT011025T16	HAZİNE	28/09/21	27/09/21	7.000.000,00	7.903.490,00
TRT011025T16	HAZİNE	28/09/21	27/09/21	43.000.000,00	48.549.965,00
TRT011025T16	HAZİNE	28/09/21	27/09/21	43.000.000,00	48.549.965,00
TRT011025T16	HAZİNE	28/09/21	27/09/21	7.000.000,00	7.903.490,00
TRT171127T15	HAZİNE	28/09/21	27/09/21	3.000.000,00	3.087.370,00
TRT050527T17	HAZİNE	28/09/21	27/09/21	15.000.000,00	14.661.335,00
TRT110226T13	HAZİNE	28/09/21	27/09/21	19.000.000,00	24.630.565,00
TRT060825T15	HAZİNE	28/09/21	27/09/21	50.000.000,00	51.470.980,00
TRT280628T18	HAZİNE	28/09/21	27/09/21	20.000.000,00	12.463.430,00
TRT150622T19	HAZİNE	28/09/21	27/09/21	30.000,00	34.910,00
TRT201021T25	HAZİNE	28/09/21	27/09/21	300.000,00	283.678,00
TRT201021T25	HAZİNE	28/09/21	27/09/21	21.000.000,00	19.857.405,00
TRT201021T25	HAZİNE	28/09/21	27/09/21	29.000.000,00	27.422.131,00
TRT201021T25	HAZİNE	28/09/21	27/09/21	21.000.000,00	19.857.405,00
TRT201021T25	HAZİNE	28/09/21	27/09/21	29.000.000,00	27.422.131,00
TRT201021T25	HAZİNE	28/09/21	27/09/21	21.000.000,00	19.857.405,00
TRT201021T25	HAZİNE	28/09/21	27/09/21	29.000.000,00	27.422.131,00
TRT201021T25	HAZİNE	28/09/21	27/09/21	19.000.000,00	17.966.224,00
TRT240227T17	HAZİNE	28/09/21	27/09/21	48.000.000,00	64.061.965,00
TRT080328T15	HAZİNE	28/09/21	27/09/21	9.000.000,00	11.629.135,00
TRT140126T11	HAZİNE	28/09/21	27/09/21	15.000.000,00	7.523.040,00
TRT110226T13	HAZİNE	28/09/21	27/09/21	19.000.000,00	24.630.565,00
TRT170822T15	HAZİNE	28/09/21	27/09/21	41.000.000,00	44.176.165,00
TRT240227T17	HAZİNE	28/09/21	27/09/21	48.000.000,00	64.061.965,00
TRT041126T11	HAZİNE	28/09/21	27/09/21	35.000.000,00	33.939.680,00
TRT240227T17	HAZİNE	28/09/21	27/09/21	48.000.000,00	64.061.965,00
TRT171127T15	HAZİNE	28/09/21	27/09/21	50.000.000,00	51.456.150,00
TRT240227T17	HAZİNE	28/09/21	27/09/21	46.000.000,00	61.392.885,00
TRT050624T19	HAZİNE	28/09/21	27/09/21	49.000.000,00	48.506.620,00
TRT270923T11	HAZİNE	28/09/21	27/09/21	50.000.000,00	57.186.680,00
TRT270923T11	HAZİNE	28/09/21	27/09/21	1.000.000,00	1.143.745,00
TRT030523T13	HAZİNE	28/09/21	27/09/21	31.000.000,00	12.834.700,00
TRT030523T13	HAZİNE	28/09/21	27/09/21	29.000.000,00	12.006.655,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	4.000.000,00	4.017.150,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	4.000.000,00	4.017.150,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	2.000.000,00	2.008.570,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	4.000.000,00	4.017.125,00

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TRT140623T19	HAZİNE	28/09/21	27/09/21	4.000.000,00	4.017.150,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	2.000.000,00	2.008.570,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	50.000.000,00	50.214.525,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	25.000.000,00	25.106.935,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	3.000.000,00	3.012.875,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	3.000.000,00	3.012.875,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	2.000.000,00	2.008.570,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	5.000.000,00	5.021.435,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	50.000.000,00	50.214.525,00
TRT190826T19	HAZİNE	28/09/21	27/09/21	25.000.000,00	26.153.910,00
TRT190826T19	HAZİNE	28/09/21	27/09/21	50.000.000,00	52.308.505,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	18.000.000,00	18.077.085,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	25.000.000,00	25.106.935,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	3.000.000,00	3.012.875,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	4.000.000,00	4.017.150,00
TRT190826T19	HAZİNE	28/09/21	27/09/21	50.000.000,00	52.308.505,00
TRT110827T16	HAZİNE	28/09/21	27/09/21	42.000.000,00	57.968.970,00
TRT050624T19	HAZİNE	28/09/21	27/09/21	16.000.000,00	15.838.900,00
TRT270923T11	HAZİNE	28/09/21	27/09/21	50.000.000,00	57.186.680,00
TRT110827T16	HAZİNE	28/09/21	27/09/21	25.000.000,00	34.505.245,00
TRT110827T16	HAZİNE	28/09/21	27/09/21	8.000.000,00	11.041.715,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	2.000.000,00	2.008.570,00
TRT110827T16	HAZİNE	28/09/21	27/09/21	25.000.000,00	34.505.245,00
TRT110827T16	HAZİNE	28/09/21	27/09/21	25.000.000,00	34.505.245,00
TRT110827T16	HAZİNE	28/09/21	27/09/21	22.000.000,00	30.364.700,00
TRT050624T19	HAZİNE	28/09/21	27/09/21	34.000.000,00	33.657.660,00
TRT110827T16	HAZİNE	28/09/21	27/09/21	25.000.000,00	34.505.245,00
TRT110827T16	HAZİNE	28/09/21	27/09/21	42.000.000,00	57.968.970,00
TRT050624T19	HAZİNE	28/09/21	27/09/21	16.000.000,00	15.838.900,00
TRT050624T19	HAZİNE	28/09/21	27/09/21	34.000.000,00	33.657.660,00
TRT110827T16	HAZİNE	28/09/21	27/09/21	8.000.000,00	11.041.715,00
TRT171127T15	HAZİNE	28/09/21	27/09/21	40.000.000,00	41.164.910,00
TRT171127T15	HAZİNE	28/09/21	27/09/21	40.000.000,00	41.164.920,00
TRT171127T15	HAZİNE	28/09/21	27/09/21	40.000.000,00	41.164.920,00
TRT230222T13	HAZİNE	29/09/21	28/09/21	110.000,00	40.830,00
TRT230222T13	HAZİNE	29/09/21	28/09/21	70.000,00	25.985,00
TRT140126T11	HAZİNE	29/09/21	28/09/21	19.000.000,00	9.522.845,00
TRT080328T15	HAZİNE	29/09/21	28/09/21	31.000.000,00	40.212.095,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	32.000.000,00	31.016.735,00
TRT230222T13	HAZİNE	29/09/21	28/09/21	24.000.000,00	8.908.355,00
TRT140623T19	HAZİNE	29/09/21	28/09/21	25.000.000,00	25.100.365,00
TRT080323T10	HAZİNE	29/09/21	28/09/21	21.000.000,00	24.709.350,00
TRT270923T11	HAZİNE	29/09/21	28/09/21	11.000.000,00	12.586.840,00
TRT270923T11	HAZİNE	29/09/21	28/09/21	11.000.000,00	12.586.840,00
TRT180625T13	HAZİNE	29/09/21	28/09/21	16.000.000,00	14.220.480,00
TRT050527T17	HAZİNE	29/09/21	28/09/21	50.000.000,00	48.849.200,00
TRT050527T17	HAZİNE	29/09/21	28/09/21	5.000.000,00	4.884.925,00
TRT050527T17	HAZİNE	29/09/21	28/09/21	50.000.000,00	48.849.200,00
TRT050527T17	HAZİNE	29/09/21	28/09/21	50.000.000,00	48.849.200,00
TRT050527T17	HAZİNE	29/09/21	28/09/21	50.000.000,00	48.849.200,00
TRT050527T17	HAZİNE	29/09/21	28/09/21	50.000.000,00	48.849.200,00
TRT050527T17	HAZİNE	29/09/21	28/09/21	50.000.000,00	48.849.200,00
TRT060825T15	HAZİNE	29/09/21	28/09/21	50.000.000,00	51.446.520,00
TRT020322T17	HAZİNE	29/09/21	28/09/21	41.000.000,00	43.059.970,00
TRT240227T17	HAZİNE	29/09/21	28/09/21	44.000.000,00	58.895.845,00
TRT240227T17	HAZİNE	29/09/21	28/09/21	44.000.000,00	58.895.845,00
TRT240227T17	HAZİNE	29/09/21	28/09/21	44.000.000,00	58.895.845,00

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TRT020322T17	HAZİNE	29/09/21	28/09/21	43.000.000,00	45.160.335,00
TRT020322T17	HAZİNE	29/09/21	28/09/21	41.000.000,00	43.059.970,00
TRT240227T17	HAZİNE	29/09/21	28/09/21	44.000.000,00	58.895.845,00
TRT240227T17	HAZİNE	29/09/21	28/09/21	43.000.000,00	57.557.145,00
TRT280628T18	HAZİNE	29/09/21	28/09/21	44.000.000,00	27.401.055,00
TRT280628T18	HAZİNE	29/09/21	28/09/21	18.000.000,00	11.209.525,00
TRT280628T18	HAZİNE	29/09/21	28/09/21	6.000.000,00	3.736.515,00
TRT280628T18	HAZİNE	29/09/21	28/09/21	32.000.000,00	19.928.040,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	19.000.000,00	18.785.635,00
TRT011025T16	HAZİNE	29/09/21	28/09/21	10.000.000,00	11.320.235,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	17.000.000,00	16.808.155,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	13.000.000,00	12.853.295,00
TRT040522T13	HAZİNE	29/09/21	28/09/21	20.000.000,00	20.863.330,00
TRT171127T15	HAZİNE	29/09/21	28/09/21	40.000.000,00	41.144.955,00
TRT171127T15	HAZİNE	29/09/21	28/09/21	40.000.000,00	41.144.955,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	48.000.000,00	47.458.445,00
TRT011025T16	HAZİNE	29/09/21	28/09/21	20.000.000,00	22.640.465,00
TRT011025T16	HAZİNE	29/09/21	28/09/21	20.000.000,00	22.640.465,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	2.000.000,00	1.977.440,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	48.000.000,00	47.458.445,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	4.000.000,00	3.877.095,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	19.000.000,00	18.416.185,00
TRT040522T13	HAZİNE	29/09/21	28/09/21	20.000.000,00	20.863.330,00
TRT011025T16	HAZİNE	29/09/21	28/09/21	15.000.000,00	16.980.300,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	11.000.000,00	10.662.005,00
TRT050527T17	HAZİNE	29/09/21	28/09/21	43.000.000,00	42.010.320,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	31.000.000,00	30.047.460,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	6.000.000,00	5.815.640,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	46.000.000,00	44.586.555,00
TRT171127T15	HAZİNE	29/09/21	28/09/21	50.000.000,00	51.431.180,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	46.000.000,00	44.586.555,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	4.000.000,00	3.877.095,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	17.000.000,00	16.808.200,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	46.000.000,00	44.586.555,00
TRT050527T17	HAZİNE	29/09/21	28/09/21	7.000.000,00	6.838.890,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	46.000.000,00	44.586.555,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	4.000.000,00	3.877.095,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	4.000.000,00	3.954.875,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	33.000.000,00	32.627.680,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	4.000.000,00	3.877.095,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	4.000.000,00	3.877.095,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	46.000.000,00	44.586.555,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	4.000.000,00	3.877.095,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	44.000.000,00	42.648.010,00
TRT270923T11	HAZİNE	29/09/21	28/09/21	39.000.000,00	44.626.055,00
TRT280628T18	HAZİNE	29/09/21	28/09/21	29.000.000,00	18.059.790,00
TRT270923T11	HAZİNE	29/09/21	28/09/21	39.000.000,00	44.626.055,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	4.000.000,00	3.877.095,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	46.000.000,00	45.141.230,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	46.000.000,00	45.481.010,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	4.000.000,00	3.954.875,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	33.000.000,00	32.627.680,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	17.000.000,00	16.808.200,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	50.000.000,00	49.435.890,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	4.000.000,00	3.877.095,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	46.000.000,00	44.586.555,00
TRT171127T15	HAZİNE	29/09/21	28/09/21	10.000.000,00	10.286.240,00

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TRT040522T13	HAZİNE	29/09/21	28/09/21	20.000.000,00	20.863.390,00
TRT040522T13	HAZİNE	29/09/21	28/09/21	20.000.000,00	20.863.390,00
TRT040522T13	HAZİNE	29/09/21	28/09/21	7.000.000,00	7.302.165,00
TRT040522T13	HAZİNE	29/09/21	28/09/21	10.000.000,00	10.431.695,00
TRT171127T15	HAZİNE	29/09/21	28/09/21	10.000.000,00	10.286.240,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	50.000.000,00	49.435.890,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	46.000.000,00	44.586.555,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	46.000.000,00	44.586.555,00
TRT040522T13	HAZİNE	29/09/21	28/09/21	20.000.000,00	20.863.330,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	20.000.000,00	19.774.355,00
TRT011025T16	HAZİNE	29/09/21	28/09/21	5.000.000,00	5.660.100,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	15.000.000,00	14.830.725,00
TRT040522T13	HAZİNE	29/09/21	28/09/21	20.000.000,00	20.863.330,00
TRT011025T16	HAZİNE	29/09/21	28/09/21	26.000.000,00	29.432.500,00
TRT140623T19	HAZİNE	29/09/21	28/09/21	7.000.000,00	7.028.105,00
TRT140623T19	HAZİNE	29/09/21	28/09/21	25.000.000,00	25.100.365,00
TRT140623T19	HAZİNE	29/09/21	28/09/21	25.000.000,00	25.100.435,00
TRT110827T16	HAZİNE	29/09/21	28/09/21	6.000.000,00	8.308.365,00
TRT011025T16	HAZİNE	29/09/21	28/09/21	26.000.000,00	29.432.500,00
TRT140623T19	HAZİNE	29/09/21	28/09/21	25.000.000,00	25.100.365,00
TRT041126T11	HAZİNE	29/09/21	28/09/21	32.000.000,00	31.016.735,00
TRT140623T19	HAZİNE	29/09/21	28/09/21	9.000.000,00	9.036.160,00
TRT011025T16	HAZİNE	29/09/21	28/09/21	25.000.000,00	28.300.495,00
TRT181023T19	HAZİNE	29/09/21	28/09/21	29.000.000,00	26.457.215,00
TRT080328T15	HAZİNE	29/09/21	28/09/21	31.000.000,00	40.212.095,00
TRT201021T25	HAZİNE	29/09/21	28/09/21	970.000,00	916.799,00
TRT201021T25	HAZİNE	29/09/21	28/09/21	50.000.000,00	47.257.640,00
TRT201021T25	HAZİNE	29/09/21	28/09/21	50.000.000,00	47.257.640,00
TRT201021T25	HAZİNE	29/09/21	28/09/21	47.000.000,00	44.422.181,00
TRT201021T25	HAZİNE	29/09/21	28/09/21	3.000.000,00	2.835.459,00
TRT201021T25	HAZİNE	29/09/21	28/09/21	2.000.000,00	1.890.306,00
TRT110827T16	HAZİNE	29/09/21	28/09/21	6.000.000,00	8.308.365,00
TRT140623T19	HAZİNE	29/09/21	28/09/21	25.000.000,00	25.100.435,00
TRT140126T11	HAZİNE	29/09/21	28/09/21	19.000.000,00	9.522.845,00
TRT140126T11	HAZİNE	29/09/21	28/09/21	19.000.000,00	9.522.845,00
TRT140126T11	HAZİNE	29/09/21	28/09/21	18.000.000,00	9.021.670,00
TRT110827T16	HAZİNE	29/09/21	28/09/21	6.000.000,00	8.308.365,00
TRT230222T13	HAZİNE	29/09/21	28/09/21	24.000.000,00	8.908.355,00
TRT120325T12	HAZİNE	29/09/21	28/09/21	2.000.000,00	2.731.800,00
TRT080328T15	HAZİNE	29/09/21	28/09/21	31.000.000,00	40.212.095,00
TRT080323T10	HAZİNE	29/09/21	28/09/21	21.000.000,00	24.709.350,00
TRT080328T15	HAZİNE	29/09/21	28/09/21	31.000.000,00	40.212.095,00
TRT110226T13	HAZİNE	29/09/21	28/09/21	32.000.000,00	41.603.795,00
TRT140623T19	HAZİNE	29/09/21	28/09/21	9.000.000,00	9.036.160,00
TRT140126T11	HAZİNE	29/09/21	28/09/21	18.000.000,00	9.021.670,00
TRT080323T10	HAZİNE	29/09/21	28/09/21	21.000.000,00	24.709.350,00
TRT140623T19	HAZİNE	29/09/21	28/09/21	9.000.000,00	9.036.160,00
TRT140126T11	HAZİNE	29/09/21	28/09/21	18.000.000,00	9.021.670,00
TRT140126T11	HAZİNE	29/09/21	28/09/21	19.000.000,00	9.522.845,00
TRT110827T16	HAZİNE	29/09/21	28/09/21	6.000.000,00	8.308.365,00
TRT180625T13	HAZİNE	30/09/21	29/09/21	45.000.000,00	39.572.460,00
TRT270923T11	HAZİNE	30/09/21	29/09/21	17.000.000,00	20.446.040,00
TRT280628T18	HAZİNE	30/09/21	29/09/21	8.000.000,00	4.978.720,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	16.000.000,00	20.759.640,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	17.000.000,00	22.057.105,00
TRT110827T16	HAZİNE	30/09/21	29/09/21	8.000.000,00	11.075.430,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	13.000.000,00	16.867.200,00

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TRT080328T15	HAZİNE	30/09/21	29/09/21	16.000.000,00	20.759.575,00
TRT140623T19	HAZİNE	30/09/21	29/09/21	12.000.000,00	12.048.225,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	17.000.000,00	8.514.740,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	19.000.000,00	9.516.440,00
TRT201021T25	HAZİNE	30/09/21	29/09/21	90.000,00	100.000,00
TRT280628T18	HAZİNE	30/09/21	29/09/21	16.000.000,00	9.957.435,00
TRT050624T35	HAZİNE	30/09/21	29/09/21	34.000.000,00	24.041.935,00
TRT030523T13	HAZİNE	30/09/21	29/09/21	5.000.000,00	2.067.375,00
TRT030523T13	HAZİNE	30/09/21	29/09/21	5.000.000,00	2.067.375,00
TRT030523T13	HAZİNE	30/09/21	29/09/21	45.000.000,00	18.606.295,00
TRT080323T10	HAZİNE	30/09/21	29/09/21	25.000.000,00	29.420.160,00
TRT110226T13	HAZİNE	30/09/21	29/09/21	34.000.000,00	44.142.140,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	33.000.000,00	42.816.735,00
TRT230222T13	HAZİNE	30/09/21	29/09/21	28.000.000,00	10.386.260,00
TRT110827T16	HAZİNE	30/09/21	29/09/21	40.000.000,00	55.376.920,00
TRT080323T10	HAZİNE	30/09/21	29/09/21	25.000.000,00	29.420.160,00
TRT170822T15	HAZİNE	30/09/21	29/09/21	42.000.000,00	45.204.225,00
TRT041126T11	HAZİNE	30/09/21	29/09/21	37.000.000,00	35.846.230,00
TRT080323T10	HAZİNE	30/09/21	29/09/21	25.000.000,00	29.420.160,00
TRT110827T16	HAZİNE	30/09/21	29/09/21	40.000.000,00	55.376.920,00
TRT080323T10	HAZİNE	30/09/21	29/09/21	25.000.000,00	29.420.160,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	22.000.000,00	11.019.080,00
TRT020322T17	HAZİNE	30/09/21	29/09/21	45.000.000,00	47.220.480,00
TRT110226T13	HAZİNE	30/09/21	29/09/21	34.000.000,00	44.142.260,00
TRT080323T10	HAZİNE	30/09/21	29/09/21	25.000.000,00	29.420.160,00
TRT030523T13	HAZİNE	30/09/21	29/09/21	8.000.000,00	3.307.795,00
TRT030523T13	HAZİNE	30/09/21	29/09/21	9.000.000,00	3.721.270,00
TRT120325T12	HAZİNE	30/09/21	29/09/21	5.000.000,00	6.818.720,00
TRT140623T19	HAZİNE	30/09/21	29/09/21	10.000.000,00	10.040.190,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	19.000.000,00	9.516.440,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	19.000.000,00	9.516.480,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	16.000.000,00	20.759.575,00
TRT140623T19	HAZİNE	30/09/21	29/09/21	10.000.000,00	10.040.190,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	13.000.000,00	16.867.200,00
TRT190826T19	HAZİNE	30/09/21	29/09/21	19.000.000,00	19.845.905,00
TRT140623T19	HAZİNE	30/09/21	29/09/21	11.000.000,00	11.044.210,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	17.000.000,00	22.057.105,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	19.000.000,00	9.516.440,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	19.000.000,00	9.516.440,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	16.000.000,00	20.759.630,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	16.000.000,00	20.759.640,00
TRT230222T13	HAZİNE	30/09/21	29/09/21	2.000.000,00	741.880,00
TRT110827T16	HAZİNE	30/09/21	29/09/21	9.000.000,00	12.459.855,00
TRT140623T19	HAZİNE	30/09/21	29/09/21	11.000.000,00	11.044.210,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	17.000.000,00	8.514.740,00
TRT050527T17	HAZİNE	30/09/21	29/09/21	10.000.000,00	9.765.225,00
TRT100124T17	HAZİNE	30/09/21	29/09/21	45.000.000,00	31.242.725,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	35.000.000,00	45.411.630,00
TRT050527T17	HAZİNE	30/09/21	29/09/21	40.000.000,00	39.060.895,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	17.000.000,00	8.514.740,00
TRT230222T13	HAZİNE	30/09/21	29/09/21	2.000.000,00	741.880,00
TRT050527T17	HAZİNE	30/09/21	29/09/21	10.000.000,00	9.765.225,00
TRT100124T17	HAZİNE	30/09/21	29/09/21	45.000.000,00	31.242.725,00
TRT100124T17	HAZİNE	30/09/21	29/09/21	5.000.000,00	3.471.420,00
TRT100124T17	HAZİNE	30/09/21	29/09/21	5.000.000,00	3.471.420,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	35.000.000,00	45.411.630,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	15.000.000,00	19.462.130,00

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TRT080328T15	HAZİNE	30/09/21	29/09/21	15.000.000,00	19.462.130,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	19.000.000,00	9.516.480,00
TRT120325T12	HAZİNE	30/09/21	29/09/21	5.000.000,00	6.818.720,00
TRT011025T16	HAZİNE	30/09/21	29/09/21	9.000.000,00	10.174.410,00
TRT011025T16	HAZİNE	30/09/21	29/09/21	20.000.000,00	22.609.795,00
TRT011025T16	HAZİNE	30/09/21	29/09/21	11.000.000,00	12.435.385,00
TRT011025T16	HAZİNE	30/09/21	29/09/21	1.000.000,00	1.130.490,00
TRT011025T16	HAZİNE	30/09/21	29/09/21	20.000.000,00	22.609.795,00
TRT230222T13	HAZİNE	30/09/21	29/09/21	330.000,00	122.405,00
TRT011025T16	HAZİNE	30/09/21	29/09/21	20.000.000,00	22.609.795,00
TRT181023T19	HAZİNE	30/09/21	29/09/21	31.000.000,00	28.274.745,00
TRT240227T17	HAZİNE	30/09/21	29/09/21	50.000.000,00	66.885.315,00
TRT181023T19	HAZİNE	30/09/21	29/09/21	31.000.000,00	28.274.630,00
TRT080323T10	HAZİNE	30/09/21	29/09/21	25.000.000,00	29.420.160,00
TRT011025T16	HAZİNE	30/09/21	29/09/21	28.000.000,00	31.653.710,00
TRT050527T17	HAZİNE	30/09/21	29/09/21	40.000.000,00	39.060.895,00
TRT201021T25	HAZİNE	30/09/21	29/09/21	480.000,00	453.742,00
TRT201021T25	HAZİNE	30/09/21	29/09/21	50.000.000,00	47.264.787,00
TRT201021T25	HAZİNE	30/09/21	29/09/21	42.000.000,00	39.702.421,00
TRT181023T19	HAZİNE	30/09/21	29/09/21	31.000.000,00	28.274.630,00
TRT280628T18	HAZİNE	30/09/21	29/09/21	42.000.000,00	26.138.250,00
TRT280628T18	HAZİNE	30/09/21	29/09/21	8.000.000,00	4.978.720,00
TRT280628T18	HAZİNE	30/09/21	29/09/21	42.000.000,00	26.138.250,00
TRT110226T13	HAZİNE	30/09/21	29/09/21	23.000.000,00	29.860.860,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	21.000.000,00	10.518.220,00
TRT041126T11	HAZİNE	30/09/21	29/09/21	37.000.000,00	35.846.230,00
TRT110226T13	HAZİNE	30/09/21	29/09/21	34.000.000,00	44.142.285,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	33.000.000,00	42.816.700,00
TRT110226T13	HAZİNE	30/09/21	29/09/21	34.000.000,00	44.142.140,00
TRT110226T13	HAZİNE	30/09/21	29/09/21	23.000.000,00	29.860.860,00
TRT280628T18	HAZİNE	30/09/21	29/09/21	8.000.000,00	4.978.720,00
TRT240227T17	HAZİNE	30/09/21	29/09/21	48.000.000,00	64.209.975,00
TRT110226T13	HAZİNE	30/09/21	29/09/21	22.000.000,00	28.562.560,00
TRT181023T19	HAZİNE	30/09/21	29/09/21	31.000.000,00	28.274.745,00
TRT240227T17	HAZİNE	30/09/21	29/09/21	50.000.000,00	66.885.350,00
TRT060825T15	HAZİNE	30/09/21	29/09/21	50.000.000,00	51.420.945,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	33.000.000,00	42.816.700,00
TRT011025T16	HAZİNE	30/09/21	29/09/21	29.000.000,00	32.784.305,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	33.000.000,00	42.816.700,00
TRT110226T13	HAZİNE	30/09/21	29/09/21	34.000.000,00	44.142.260,00
TRT011025T16	HAZİNE	30/09/21	29/09/21	29.000.000,00	32.784.305,00
TRT110226T13	HAZİNE	30/09/21	29/09/21	22.000.000,00	28.562.560,00
TRT240227T17	HAZİNE	30/09/21	29/09/21	48.000.000,00	64.209.975,00
TRT230222T13	HAZİNE	30/09/21	29/09/21	28.000.000,00	10.386.260,00
TRT181023T19	HAZİNE	30/09/21	29/09/21	31.000.000,00	28.274.630,00
TRT180123T10	HAZİNE	30/09/21	29/09/21	41.000.000,00	43.892.790,00
TRT110827T16	HAZİNE	30/09/21	29/09/21	39.000.000,00	53.992.500,00
TRT230222T13	HAZİNE	30/09/21	29/09/21	27.000.000,00	10.015.295,00
TRT080323T10	HAZİNE	30/09/21	29/09/21	25.000.000,00	29.420.160,00
TRT230222T13	HAZİNE	30/09/21	29/09/21	27.000.000,00	10.015.300,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	33.000.000,00	42.816.735,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	22.000.000,00	11.019.080,00
TRT170822T15	HAZİNE	30/09/21	29/09/21	42.000.000,00	45.204.225,00
TRT080323T10	HAZİNE	30/09/21	29/09/21	25.000.000,00	29.420.160,00
TRT240227T17	HAZİNE	30/09/21	29/09/21	50.000.000,00	66.885.350,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	21.000.000,00	10.518.220,00
TRT011025T16	HAZİNE	30/09/21	29/09/21	28.000.000,00	31.653.710,00

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TRT181023T19	HAZİNE	30/09/21	29/09/21	31.000.000,00	28.274.630,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	33.000.000,00	42.816.700,00
TRT180123T10	HAZİNE	30/09/21	29/09/21	41.000.000,00	43.892.790,00
TRT230222T13	HAZİNE	30/09/21	29/09/21	27.000.000,00	10.015.295,00
TRT230222T13	HAZİNE	30/09/21	29/09/21	28.000.000,00	10.386.260,00
TRT050624T35	HAZİNE	01/10/21	30/09/21	50.000.000,00	35.333.025,00
TRT030523T13	HAZİNE	01/10/21	30/09/21	36.000.000,00	14.875.200,00
TRT050624T35	HAZİNE	01/10/21	30/09/21	46.000.000,00	32.506.520,00
TRT201021T25	HAZİNE	01/10/21	30/09/21	500.000,00	540.000,00
TRT240724T15	HAZİNE	01/10/21	30/09/21	48.000.000,00	59.653.445,00
TRT020322T17	HAZİNE	01/10/21	30/09/21	48.000.000,00	50.347.015,00
TRT160425T33	HAZİNE	01/10/21	30/09/21	2.000.000,00	1.996.940,00
TRT200324T13	HAZİNE	01/10/21	30/09/21	15.000.000,00	17.914.245,00
TRT110827T16	HAZİNE	01/10/21	30/09/21	2.000.000,00	2.776.975,00
TRT110827T16	HAZİNE	01/10/21	30/09/21	2.000.000,00	2.776.975,00
TRT240724T15	HAZİNE	01/10/21	30/09/21	48.000.000,00	59.653.445,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	14.000.000,00	14.587.910,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	14.000.000,00	14.587.910,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	40.000.000,00	41.679.690,00
TRT050527T17	HAZİNE	01/10/21	30/09/21	36.000.000,00	37.074.525,00
TRT050527T17	HAZİNE	01/10/21	30/09/21	45.000.000,00	43.921.880,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	14.000.000,00	14.587.910,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	20.000.000,00	20.839.845,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	30.000.000,00	31.259.765,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	23.000.000,00	23.965.820,00
TRT050527T17	HAZİNE	01/10/21	30/09/21	36.000.000,00	35.137.410,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	36.000.000,00	37.511.770,00
TRT050527T17	HAZİNE	01/10/21	30/09/21	31.000.000,00	30.257.255,00
TRT050527T17	HAZİNE	01/10/21	30/09/21	14.000.000,00	13.664.550,00
TRT050527T17	HAZİNE	01/10/21	30/09/21	31.000.000,00	30.257.255,00
TRT050527T17	HAZİNE	01/10/21	30/09/21	19.000.000,00	18.544.770,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	20.000.000,00	20.839.845,00
TRT080323T10	HAZİNE	01/10/21	30/09/21	35.000.000,00	41.160.175,00
TRT020322T17	HAZİNE	01/10/21	30/09/21	48.000.000,00	50.347.015,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	10.000.000,00	5.005.395,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	2.000.000,00	1.001.075,00
TRT020322T17	HAZİNE	01/10/21	30/09/21	48.000.000,00	50.347.015,00
TRT180123T10	HAZİNE	01/10/21	30/09/21	40.000.000,00	42.805.205,00
TRT171127T15	HAZİNE	01/10/21	30/09/21	10.000.000,00	10.275.995,00
TRT171127T15	HAZİNE	01/10/21	30/09/21	10.000.000,00	10.275.995,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	13.000.000,00	12.835.930,00
TRT171127T15	HAZİNE	01/10/21	30/09/21	10.000.000,00	10.275.995,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	37.000.000,00	36.533.030,00
TRT160425T33	HAZİNE	01/10/21	30/09/21	70.000,00	70.795,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	50.000.000,00	49.368.890,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	27.000.000,00	26.659.240,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	50.000.000,00	49.368.890,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	13.000.000,00	12.835.930,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	37.000.000,00	36.533.030,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	37.000.000,00	36.533.030,00
TRT050624T19	HAZİNE	01/10/21	30/09/21	23.000.000,00	22.735.525,00
TRT020322T17	HAZİNE	01/10/21	30/09/21	48.000.000,00	50.347.015,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	2.000.000,00	1.001.075,00
TRT171127T15	HAZİNE	01/10/21	30/09/21	40.000.000,00	41.103.970,00
TRT171127T15	HAZİNE	01/10/21	30/09/21	10.000.000,00	10.275.995,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	2.000.000,00	1.001.075,00
TRT020322T17	HAZİNE	01/10/21	30/09/21	48.000.000,00	50.347.015,00

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TRT020322T17	HAZİNE	01/10/21	30/09/21	48.000.000,00	50.347.015,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	13.000.000,00	12.835.930,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	37.000.000,00	36.533.030,00
TRT171127T15	HAZİNE	01/10/21	30/09/21	40.000.000,00	41.103.970,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	13.000.000,00	12.835.930,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	50.000.000,00	49.368.890,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	27.000.000,00	26.659.240,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	23.000.000,00	22.709.720,00
TRT171127T15	HAZİNE	01/10/21	30/09/21	40.000.000,00	41.103.970,00
TRT280531T14	HAZİNE	01/10/21	30/09/21	50.000.000,00	49.368.890,00
TRT050624T19	HAZİNE	01/10/21	30/09/21	24.000.000,00	23.723.995,00
TRT181023T19	HAZİNE	01/10/21	30/09/21	26.000.000,00	23.669.790,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	2.000.000,00	1.001.075,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	2.000.000,00	1.001.075,00
TRT050624T19	HAZİNE	01/10/21	30/09/21	24.000.000,00	23.723.995,00
TRT020322T17	HAZİNE	01/10/21	30/09/21	48.000.000,00	50.347.015,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	2.000.000,00	1.001.075,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	2.000.000,00	1.001.075,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	2.000.000,00	1.001.075,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	2.000.000,00	1.001.075,00
TRT240227T17	HAZİNE	01/10/21	30/09/21	48.000.000,00	64.339.115,00
TRT020322T17	HAZİNE	01/10/21	30/09/21	48.000.000,00	50.347.015,00
TRT110827T16	HAZİNE	01/10/21	30/09/21	26.000.000,00	36.100.590,00
TRT240227T17	HAZİNE	01/10/21	30/09/21	50.000.000,00	67.020.645,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	2.000.000,00	1.001.075,00
TRT240724T15	HAZİNE	01/10/21	30/09/21	40.000.000,00	49.711.275,00
TRT080323T10	HAZİNE	01/10/21	30/09/21	15.000.000,00	17.640.080,00
TRT050527T17	HAZİNE	01/10/21	30/09/21	14.000.000,00	13.664.550,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	36.000.000,00	37.511.770,00
TRT050527T17	HAZİNE	01/10/21	30/09/21	5.000.000,00	4.880.210,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	30.000.000,00	31.259.765,00
TRT050527T17	HAZİNE	01/10/21	30/09/21	50.000.000,00	48.801.955,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	36.000.000,00	37.511.770,00
TRT050527T17	HAZİNE	01/10/21	30/09/21	36.000.000,00	35.137.410,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	10.000.000,00	10.419.910,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	36.000.000,00	37.511.770,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	14.000.000,00	14.587.910,00
TRT201021T25	HAZİNE	01/10/21	30/09/21	280.000,00	264.341,00
TRT201021T25	HAZİNE	01/10/21	30/09/21	24.000.000,00	22.657.755,00
TRT201021T25	HAZİNE	01/10/21	30/09/21	19.000.000,00	17.937.390,00
TRT201021T25	HAZİNE	01/10/21	30/09/21	31.000.000,00	29.266.267,00
TRT201021T25	HAZİNE	01/10/21	30/09/21	19.000.000,00	17.937.390,00
TRT201021T25	HAZİNE	01/10/21	30/09/21	31.000.000,00	29.266.267,00
TRT201021T25	HAZİNE	01/10/21	30/09/21	19.000.000,00	17.937.390,00
TRT201021T25	HAZİNE	01/10/21	30/09/21	31.000.000,00	29.266.267,00
TRT201021T25	HAZİNE	01/10/21	30/09/21	19.000.000,00	17.937.390,00
TRT201021T25	HAZİNE	01/10/21	30/09/21	31.000.000,00	29.266.267,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	14.000.000,00	14.587.910,00
TRT050527T17	HAZİNE	01/10/21	30/09/21	14.000.000,00	13.664.585,00
TRT050527T17	HAZİNE	01/10/21	30/09/21	50.000.000,00	48.801.955,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	14.000.000,00	14.587.910,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	40.000.000,00	41.679.630,00
TRT050527T17	HAZİNE	01/10/21	30/09/21	19.000.000,00	18.544.770,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	36.000.000,00	37.511.770,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	10.000.000,00	10.419.910,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	36.000.000,00	37.511.770,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	14.000.000,00	14.587.910,00

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TRT050527T17	HAZİNE	01/10/21	30/09/21	5.000.000,00	4.880.210,00
TRT050527T17	HAZİNE	01/10/21	30/09/21	45.000.000,00	43.921.880,00
TRT040522T13	HAZİNE	01/10/21	30/09/21	25.000.000,00	26.049.805,00
TRT200324T13	HAZİNE	01/10/21	30/09/21	35.000.000,00	41.799.930,00
T.REPO				Toplamı:	65181700000,0 61283244082,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		T. HALK BANKASI A.Ş.	12/10/21	03/09/21		11.348.027,64	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/10/21	07/09/21		23.237.604,76	
		T. HALK BANKASI A.Ş.	09/11/21	07/09/21		85.000.959,59	
		TÜRK EKONOMİ BANKASI A.Ş.	22/10/21	08/09/21		10.594.246,12	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/10/21	08/09/21		55.527.850,51	
		T. HALK BANKASI A.Ş.	08/12/21	08/09/21		68.980.376,15	
		TÜRK EKONOMİ BANKASI A.Ş.	20/10/21	10/09/21		79.072.202,04	
		ODEA BANK A.Ş.	26/10/21	15/09/21		10.414.479,86	
		ALTERNATİFBANK A.S.	26/10/21	15/09/21		27.184.558,06	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/10/21	15/09/21		79.720.587,05	
		T. HALK BANKASI A.Ş.	14/12/21	15/09/21		13.579.608,36	
MEVDUAT				Toplamı:		464660500,14	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			13/09/21	01/09/21		20.000.000,00	
			28/09/21	01/09/21		10.000.000,00	
			04/10/21	01/09/21		10.000.000,00	
			08/10/21	01/09/21		3.000.000,00	
			08/10/21	01/09/21		7.000.000,00	
			20/09/21	06/09/21		7.712.000,00	
			20/09/21	06/09/21		12.000.000,00	
			15/10/21	06/09/21		7.000.000,00	
			15/10/21	06/09/21		3.000.000,00	
			22/10/21	06/09/21		14.957.000,00	
			22/10/21	06/09/21		5.043.000,00	
			28/09/21	08/09/21		3.000.000,00	
			28/09/21	08/09/21		7.000.000,00	
			06/10/21	08/09/21		3.796.000,00	
			06/10/21	08/09/21		26.204.000,00	
			07/10/21	08/09/21		2.856.000,00	
			07/10/21	08/09/21		7.144.000,00	
			03/11/21	08/09/21		20.000.000,00	
			09/11/21	08/09/21		20.000.000,00	
			21/09/21	09/09/21		10.000.000,00	
			22/09/21	09/09/21		10.000.000,00	
			02/11/21	09/09/21		18.043.000,00	
			02/11/21	09/09/21		1.296.000,00	
			02/11/21	09/09/21		661.000,00	

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10/12/21	09/09/21	1.500.000,00
18/10/21	10/09/21	4.500.000,00
20/10/21	10/09/21	7.788.000,00
02/11/21	10/09/21	12.771.000,00
24/09/21	13/09/21	20.000.000,00
04/10/21	13/09/21	353.000,00
04/10/21	13/09/21	8.300.000,00
15/10/21	13/09/21	2.961.000,00
13/12/21	13/09/21	100.000,00
27/09/21	14/09/21	60.000.000,00
28/09/21	14/09/21	10.000.000,00
12/10/21	14/09/21	10.000.000,00
12/10/21	14/09/21	7.572.000,00
12/10/21	14/09/21	11.000,00
22/10/21	14/09/21	10.000.000,00
05/10/21	15/09/21	198.000,00
15/10/21	15/09/21	5.000.000,00
05/11/21	15/09/21	4.978.000,00
05/11/21	15/09/21	6.782.000,00
05/11/21	15/09/21	195.000,00
01/10/21	16/09/21	11.959.000,00
01/10/21	16/09/21	8.041.000,00
02/11/21	16/09/21	195.000,00
10/11/21	16/09/21	8.156.000,00
21/10/21	20/09/21	6.877.000,00
21/10/21	20/09/21	3.000.000,00
21/10/21	20/09/21	500.000,00
21/10/21	20/09/21	1.000.000,00
21/10/21	20/09/21	500.000,00
03/11/21	20/09/21	8.158.000,00
05/11/21	20/09/21	16.332.000,00
05/11/21	20/09/21	2.250.000,00
05/11/21	20/09/21	6.209.000,00
15/11/21	20/09/21	23.285.000,00
15/11/21	20/09/21	6.715.000,00
26/10/21	21/09/21	6.347.000,00
26/10/21	21/09/21	17.000.000,00
03/11/21	21/09/21	19.948.000,00
05/11/21	21/09/21	20.000.000,00
15/11/21	21/09/21	13.285.000,00
16/11/21	21/09/21	20.000.000,00
25/10/21	22/09/21	15.000.000,00
25/10/21	22/09/21	5.000.000,00
26/10/21	22/09/21	5.000.000,00
26/10/21	22/09/21	5.000.000,00
11/11/21	22/09/21	25.000.000,00
21/10/21	23/09/21	1.764.000,00
21/10/21	23/09/21	279.000,00
16/11/21	23/09/21	20.000.000,00
18/11/21	23/09/21	20.000.000,00
23/11/21	23/09/21	15.000.000,00
12/10/21	27/09/21	5.000.000,00
08/10/21	28/09/21	10.000.000,00
08/10/21	28/09/21	20.000.000,00
20/10/21	28/09/21	20.000.000,00
20/10/21	28/09/21	25.000.000,00
21/10/21	28/09/21	20.000.000,00

T11-İŞ PORTFÖY PARA PİYASASI FONU
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21/10/21	28/09/21	1.170.000,00
22/10/21	28/09/21	15.000.000,00
22/10/21	28/09/21	5.000.000,00
13/10/21	29/09/21	913.000,00
13/10/21	29/09/21	29.087.000,00
14/10/21	29/09/21	30.000.000,00
20/10/21	29/09/21	30.000.000,00
22/10/21	29/09/21	5.807.000,00
22/10/21	29/09/21	10.000.000,00
22/10/21	29/09/21	500.000,00
22/10/21	29/09/21	500.000,00
22/10/21	29/09/21	2.000.000,00
23/11/21	29/09/21	8.900.000,00
18/10/21	30/09/21	6.336.000,00
18/10/21	30/09/21	13.000.000,00
27/10/21	30/09/21	9.500.000,00
27/10/21	30/09/21	10.000.000,00
10/11/21	30/09/21	10.000.000,00
10/11/21	30/09/21	10.000.000,00

TPP	Toplamı:	1012234000,00	
		67851162222,3	62497862082,00
		4	