

TI1-İŞ PORTFÖY PARA PİYASASI FONU
Nisan-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TI1-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	:	6.480.881.937,22
E-) Katılma Payı Sayısı	:	20.858.836,000
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	310,701994
B-)Önceki Ay Pay Fiyatı (TL)	:	306,054458
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,52
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,47
E-)Yıllık Pay Fiyatı Artış Oranı	:	11,98
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,59
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	29,27
g-)TPP-TPP Borçlanma	:	11,86
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	5,52
l-) Katılım Hesabı	:	2,03
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	50,73
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	:	0,11
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	15,68

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	6.343.692.834,41
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	6.223.019.049,60

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																			
Özel Sektör																			
TRFTISB52117	TL	T.İŞ BANKASI A.Ş.	03/05/21	0	TRFTISB52117	0,00		11.000.000,00	93,977200	18/12/20	0,000000		73674399		100,000000	11.000.000,00	0,57	0,17	0,17
TRFDZBK52146	TL	DENİZBAN K A.Ş.	07/05/21	4	TRFDZBK52146	17,55		91.940.000,00	96,296000	16/02/21	18,792048				99,811461	91.766.657,18	4,77	1,42	1,42
TRFGRAN52118	TL	GARANTİ BANKASI A.Ş.	12/05/21	9	TRFGRAN52118	9,00	6	45.730.000,00	100,000000	17/02/21	22,564240				101,762779	46.536.118,66	2,42	0,72	0,72
TRFISMD52118	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/05/21	15	TRFISMD52118	19,50		9.590.000,00	97,196000	25/03/21	20,634931				99,232011	9.516.349,82	0,50	0,15	0,15
TRFFNBK52113	TL	QNB FİNANSBANK A.Ş.	21/05/21	18	TRFFNBK52113	0,60	12	7.265.000,00	100,000000	23/03/21	24,466248				100,848515	7.326.644,62	0,38	0,11	0,11
TRFTHAL52140	TL	T. HALK BANKASI A.Ş.	21/05/21	18	TRFTHAL52140	0,60	12	79.000.000,00	100,000000	12/02/21	22,671013				101,659119	80.310.703,79	4,18	1,24	1,24
TRFAKBK52110	TL	AKBANK T.A.Ş.	26/05/21	23	TRFAKBK52110	17,50		100.000.000,00	95,556000	18/02/21	18,648004				98,928307	98.928.306,60	5,15	1,53	1,53
TRFAKYM62117	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	03/06/21	31	TRFAKYM62117	18,10		3.150.000,00	95,682000	04/03/21	20,143858				98,453424	3.101.282,86	0,16	0,05	0,05
TRFTEBK62120	TL	TÜRK EKONOMİ BANKASI A.Ş.	04/06/21	32	TRFTEBK62120	18,05		15.500.000,00	95,694000	05/03/21	19,346475				98,461400	15.261.517,05	0,79	0,24	0,24
TRFTHAL62123	TL	T. HALK BANKASI A.Ş.	04/06/21	32	TRFTHAL62123	13,20	6	90.150.000,00	100,000000	26/02/21	22,332840				100,861398	90.926.550,20	4,73	1,41	1,40
TRFAKBK62119	TL	AKBANK T.A.Ş.	09/06/21	37	TRFAKBK62119	18,00		50.000.000,00	95,390000	03/03/21	19,426481				98,216470	49.108.234,78	2,56	0,76	0,76

T11-İŞ PORTFÖY PARA PİYASASI FONU
Nisan-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)
TRFDZBK62111	TL	DENİZBAN K A.Ş.	10/06/21	38	TRFDZBK62111	0,00		11.000.000,00	91,913200	30/12/20	20,016963		73722310		98,118315	10.793.014,66	0,56	0,17	0,17
TRFDZBK62137	TL	DENİZBAN K A.Ş.	10/06/21	38	TRFDZBK62137	0,60	12	10.000.000,00	100,000000	26/02/21	22,407513				101,675843	10.167.584,26	0,53	0,16	0,16
TRFTHAL62115	TL	T. HALK BANKASI A.Ş.	10/06/21	38	TRFTHAL62115	0,00		45.000.000,00	91,997600	04/01/21	9,505836		73729842		99,059060	44.576.576,98	2,32	0,69	0,69
TRFTEBK62138	TL	TÜRK EKONOMİ BANKASI A.Ş.	11/06/21	39	TRFTEBK62138	18,00		10.000.000,00	95,705000	12/03/21	19,253463				98,136175	9.813.617,49	0,51	0,15	0,15
TRFVKFB62123	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/06/21	39	TRFVKFB62123	18,00		50.000.000,00	95,525000	08/03/21	19,231882				98,138073	49.069.036,30	2,55	0,76	0,76
TRFTHAL62172	TL	T. HALK BANKASI A.Ş.	25/06/21	53	TRFTHAL62172	12,00	12	70.000.000,00	100,000000	26/03/21	21,434536				102,024280	71.416.995,79	3,72	1,11	1,10
TRFDNFK62134	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	30/06/21	58	TRFDNFK62134	0,60	12	20.000.000,00	100,000000	06/04/21	21,711082				101,460189	20.292.037,74	1,06	0,31	0,31
TRFAKBK72126	TL	AKBANK T.A.Ş.	01/07/21	59	TRFAKBK72126	19,00		120.000.000,00	96,776000	28/04/21	20,550432				97,024088	116.428.905,45	6,06	1,80	1,80
TRFVFAS72119	TL	VAKIF FAKTORİN G A.Ş.	01/07/21	59	TRFVFAS72119	19,50		4.980.000,00	95,412000	02/04/21	20,982114				96,968043	4.829.008,57	0,25	0,07	0,07
TRFFNBK72129	TL	QNB FİNANSBA NK A.S.	02/07/21	60	TRFFNBK72129	19,10		20.000.000,00	95,455000	02/04/21	20,511159				96,979614	19.395.922,73	1,01	0,30	0,30
TRFVKFB72130	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/07/21	60	TRFVKFB72130	0,05	1	130.000.000,00	100,000000	26/03/21	21,352997				102,018048	132.623.462,42	6,90	2,05	2,05
TRFYKBK72159	TL	YAPI VE KREDİ BANKASI A.Ş.	02/07/21	60	TRFYKBK72159	0,30	6	50.000.000,00	100,000000	02/04/21	21,917934				101,679861	50.839.930,32	2,65	0,79	0,78
TRFAKBK72118	TL	AKBANK T.A.Ş.	07/07/21	65	TRFAKBK72118	19,00		130.000.000,00	96,050000	19/04/21	20,466581				96,738445	125.759.978,24	6,54	1,95	1,94
TRFVKFB72148	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/07/21	67	TRFVKFB72148	19,00		40.000.000,00	95,477000	09/04/21	20,399819				96,649629	38.659.851,42	2,01	0,60	0,60
TRFYKBK72118	TL	YAPI VE KREDİ BANKASI A.Ş.	09/07/21	67	TRFYKBK72118	2,00	12	52.900.000,00	100,000000	29/01/21	21,563797				100,642430	53.239.845,40	2,77	0,83	0,82
TRFHFLK72112	TL	HALK LEASING FİNANSAL KİRALAMA QNB FİNANSBA NK A.S.	29/07/21	87	TRFHFLK72112	19,20		7.500.000,00	95,050000	21/04/21	20,588445				95,635754	7.172.681,56	0,37	0,11	0,11
TRFFNBK72145	TL	QNB FİNANSBA NK A.S.	30/07/21	88	TRFFNBK72145	19,15		56.900.000,00	95,443000	30/04/21	20,571945				95,589867	54.390.634,57	2,83	0,84	0,84
TRFDNZY82115	TL	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.	04/08/21	93	TRFDNZY82115	0,60	12	4.000.000,00	100,000000	12/04/21	20,446968				101,070503	4.042.820,11	0,21	0,06	0,06
TRFDZBK82150	TL	DENİZBAN K A.Ş.	06/08/21	95	TRFDZBK82150	0,60	12	146.500.000,00	100,000000	13/04/21	21,405354				101,061781	148.055.509,10	7,70	2,29	2,28
TRFISFA82115	TL	İŞ FAKTORİN G A.Ş.	06/08/21	95	TRFISFA82115	19,30		4.610.000,00	94,033000	08/04/21	20,705134				95,220162	4.389.649,47	0,23	0,07	0,07
TRFYKBK82125	TL	YAPI VE KREDİ BANKASI A.Ş.	13/08/21	102	TRFYKBK82125	0,60	12	20.000.000,00	100,000000	19/02/21	22,095861				100,127019	20.025.403,85	1,04	0,31	0,31
TRFISGY82113	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	18/08/21	107	TRFISGY82113	19,20		6.840.000,00	94,062000	20/04/21	20,466173				94,687868	6.476.650,14	0,34	0,10	0,10
TRFGRAN82115	TL	GARANTİ BANKASI A.Ş.	19/08/21	108	TRFGRAN82115	0,30	6	48.670.000,00	100,000000	23/02/21	22,279625				100,434704	48.881.570,65	2,54	0,76	0,75
TRFDZBK82168	TL	DENİZBAN K A.Ş.	20/08/21	109	TRFDZBK82168	0,60	12	20.000.000,00	100,000000	26/04/21	21,780519				100,375925	20.075.185,10	1,04	0,31	0,31
TRFYKBK82133	TL	YAPI VE KREDİ BANKASI A.Ş.	20/08/21	109	TRFYKBK82133	0,60	12	40.000.000,00	100,000000	26/02/21	21,877937				101,621613	40.648.645,16	2,11	0,63	0,63
TRFFFKR82146	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	24/08/21	113	TRFFFKR82146	19,10		4.680.000,00	93,814000	20/04/21	20,319430				94,434118	4.419.516,71	0,23	0,07	0,07
TRFISFN82126	TL	İŞ FİNANSAL KİRALAMA A.Ş.	26/08/21	115	TRFISFN82126	19,10		4.560.000,00	94,092000	28/04/21	20,349384				94,331050	4.301.495,90	0,22	0,07	0,07
TRFGRFA92110	TL	GARANTİ FAKTORİN G A.Ş.	01/09/21	121	TRFGRFA92110	19,30		5.830.000,00	93,383000	20/04/21	20,499960				94,005289	5.480.508,32	0,29	0,08	0,08
TRFYKBK92116	TL	YAPI VE KREDİ BANKASI A.Ş.	17/09/21	137	TRFYKBK92116	0,60	12	40.000.000,00	100,000000	09/04/21	22,058697				101,317723	40.527.089,25	2,11	0,63	0,63
TRFYKBKE2123	TL	YAPI VE KREDİ BANKASI A.Ş.	08/10/21	158	TRFYKBKE2123	0,60	12	180.000.000,00	100,000000	21/04/21	21,267509				100,632713	181.138.883,98	9,43	2,71	2,79
TRFFNBKE2115	TL	QNB FİNANSBA NK A.S.	15/10/21	165	TRFFNBKE2115	19,35		16.500.000,00	91,201000	16/04/21	20,287523				91,989001	15.178.185,13	0,79	0,24	0,23
TRFYKBKE2131	TL	YAPI VE KREDİ BANKASI A.Ş.	15/10/21	165	TRFYKBKE2131	12,00	12	55.000.000,00	100,000000	30/04/21	23,565884				100,174067	55.095.736,59	2,87	0,85	0,85
GRUP TOPLAMI								1.928.795.000,00								1.921.988.298,92	100,00	29,67	29,67
GRUP TOPLAMI								1.928.795.000,00								1.921.988.298,92	100,00	29,67	29,67

T.REPO

TRT011025T16	TL	HAZİNE	03/05/21	0	TRT011025T16	19,40	2	21.033.484,93	19,400000	30/04/21		25.506.575,00	74204776	21.033.484,93	19,400000	21.033.484,93	0,66	0,33	0,32
TRT020322T17	TL	HAZİNE	03/05/21	0	TRT020322T17	19,51	2	46.073.763,84	19,510000	30/04/21		48.959.435,00	74204776	46.073.763,84	19,510000	46.073.763,84	1,45	0,71	0,71
TRT020322T17	TL	HAZİNE	03/05/21	0	TRT020322T17	19,36	2	45.071.605,48	19,360000	30/04/21		47.894.510,00	74204776	45.071.605,48	19,360000	45.071.605,48	1,42	0,70	0,70
TRT020322T17	TL	HAZİNE	03/05/21	0	TRT020322T17	19,51	2	46.073.763,84	19,510000	30/04/21		48.959.435,00	74204776	46.073.763,84	19,510000	46.073.763,84	1,45	0,71	0,71
TRT020322T17	TL	HAZİNE	03/05/21	0	TRT020322T17	19,50	2	44.070.520,55	19,500000	30/04/21		46.830.725,00	74204776	44.070.520,55	19,500000	44.070.520,55	1,39	0,68	0,68
TRT030523T13	TL	HAZİNE	03/05/21	0	TRT030523T13	19,60	2	25.040.273,97	19,600000	30/04/21		11.249.300,00	74204776	25.040.273,97	19,600000	25.040.273,97	0,79	0,39	0,39
TRT030523T13	TL	HAZİNE	03/05/21	0	TRT030523T13	19,51	2	50.080.178,08	19,510000	30/04/21		22.498.435,00	74204776	50.080.178,08	19,510000	50.080.178,08	1,56	0,78	0,77
TRT030523T13	TL	HAZİNE	03/05/21	0	TRT030523T13	19,63	2	50.080.671,23	19,630000	30/04/21		22.275.905,00	74204776	50.080.671,23	19,630000	50.080.671,23	1,58	0,78	0,77
TRT030523T13	TL	HAZİNE	03/05/21	0	TRT030523T13	19,63	2	50.080.671,23	19,630000	30/04/21		22.275.905,00	74204776	50.080.671,23	19,630000	50.080.671,23	1,58	0,78	0,77
TRT030523T13	TL	HAZİNE	03/05/21	0	TRT030523T13	19,60	2	40.064.438,36	19,600000	30/04/21		17.820.680,00	74204776	40.064.438,36	19,600000	40.064.438,36	1,26	0,62	0,62
TRT030523T13	TL	HAZİNE	03/05/21	0	TRT030523T13	19,60	2	8.012.887,67	19,600000	30/04/21		3.564.140,00	74204776	8.012.887,67	19,600000	8.012.887,67	0,25	0,12	0,12
TRT030523T13	TL	HAZİNE	03/05/21	0	TRT030523T13	19,63	2	50.080.671,23	19,630000	30/04/21		22.275.905,00	74204776	50.080.671,23	19,630000	50.080.671,23	1,58	0,78	0,77
TRT030523T13	TL	HAZİNE	03/05/21	0	TRT030523T13	19,60	2	42.067.660,27	19,600000	30/04/21		18.711.715,00	74204776	42.067.660,27	19,600000	42.067.660,27	1,32	0,65	0,65

T1-İŞ PORTFÖY PARA PİYASASI FONU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT030523T13	TL	HAZİNE	03/05/21	0	TRT030523T13	19,60	2	8.012.887,67	19,600000	30/04/21		3.564.140,00	74204776	8.012.887,67	19,600000	8.012.887,67	0,25	0,12	0,12
TRT040522T13	TL	HAZİNE	03/05/21	0	TRT040522T13	19,00	2	1.001.561,64	19,000000	30/04/21		1.073.805,00	74204776	1.001.561,64	19,000000	1.001.561,64	0,03	0,02	0,02
TRT040522T13	TL	HAZİNE	03/05/21	0	TRT040522T13	19,00	2	1.001.561,64	19,000000	30/04/21		1.073.805,00	74204776	1.001.561,64	19,000000	1.001.561,64	0,03	0,02	0,02
TRT041126T11	TL	HAZİNE	03/05/21	0	TRT041126T11	19,45	2	33.052.754,79	19,450000	30/04/21		31.982.620,00	74204776	33.052.754,79	19,450000	33.052.754,79	1,04	0,51	0,51
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,60	2	36.057.994,52	19,600000	30/04/21		35.182.660,00	74204776	36.057.994,52	19,600000	36.057.994,52	1,14	0,56	0,56
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,40	2	21.033.484,93	19,400000	30/04/21		20.522.885,00	74204776	21.033.484,93	19,400000	21.033.484,93	0,66	0,33	0,32
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,60	2	14.022.553,42	19,600000	30/04/21		13.682.150,00	74204776	14.022.553,42	19,600000	14.022.553,42	0,44	0,22	0,22
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,60	2	36.057.994,52	19,600000	30/04/21		35.182.660,00	74204776	36.057.994,52	19,600000	36.057.994,52	1,14	0,56	0,56
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,60	2	14.022.553,42	19,600000	30/04/21		13.682.150,00	74204776	14.022.553,42	19,600000	14.022.553,42	0,44	0,22	0,22
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,60	2	5.008.054,79	19,600000	30/04/21		4.886.485,00	74204776	5.008.054,79	19,600000	5.008.054,79	0,16	0,08	0,08
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,60	2	45.072.493,15	19,600000	30/04/21		43.978.320,00	74204776	45.072.493,15	19,600000	45.072.493,15	1,42	0,70	0,70
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,60	2	45.072.493,15	19,600000	30/04/21		43.978.320,00	74204776	45.072.493,15	19,600000	45.072.493,15	1,42	0,70	0,70
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,40	2	29.046.241,10	19,400000	30/04/21		28.341.120,00	74204776	29.046.241,10	19,400000	29.046.241,10	0,91	0,45	0,45
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,40	2	29.046.241,10	19,400000	30/04/21		28.341.120,00	74204776	29.046.241,10	19,400000	29.046.241,10	0,91	0,45	0,45
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,40	2	21.033.484,93	19,400000	30/04/21		20.522.885,00	74204776	21.033.484,93	19,400000	21.033.484,93	0,66	0,33	0,32
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,40	2	21.033.484,93	19,400000	30/04/21		20.522.885,00	74204776	21.033.484,93	19,400000	21.033.484,93	0,66	0,33	0,32
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,35	2	12.019.084,93	19,350000	30/04/21		11.727.315,00	74204776	12.019.084,93	19,350000	12.019.084,93	0,38	0,19	0,19
TRT050527T17	TL	HAZİNE	03/05/21	0	TRT050527T17	19,30	2	10.015.863,01	19,300000	30/04/21		9.772.725,00	74204776	10.015.863,01	19,300000	10.015.863,01	0,32	0,16	0,15
TRT050624T19	TL	HAZİNE	03/05/21	0	TRT050624T19	19,40	2	23.036.673,97	19,400000	30/04/21		22.974.645,00	74204776	23.036.673,97	19,400000	23.036.673,97	0,73	0,36	0,36
TRT050624T19	TL	HAZİNE	03/05/21	0	TRT050624T19	19,40	2	23.036.673,97	19,400000	30/04/21		22.974.645,00	74204776	23.036.673,97	19,400000	23.036.673,97	0,73	0,36	0,36
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,57	2	14.022.518,90	19,570000	30/04/21		8.563.380,00	74204776	14.022.518,90	19,570000	14.022.518,90	0,44	0,22	0,22
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,58	2	27.043.451,51	19,580000	30/04/21		16.515.090,00	74204776	27.043.451,51	19,580000	27.043.451,51	0,85	0,42	0,42
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,58	2	23.037.014,25	19,580000	30/04/21		14.068.415,00	74204776	23.037.014,25	19,580000	23.037.014,25	0,73	0,36	0,36
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,57	2	36.057.905,75	19,570000	30/04/21		22.020.105,00	74204776	36.057.905,75	19,570000	36.057.905,75	1,14	0,56	0,56
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,57	2	37.059.514,25	19,570000	30/04/21		22.631.770,00	74204776	37.059.514,25	19,570000	37.059.514,25	1,17	0,57	0,57
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,58	2	23.037.014,25	19,580000	30/04/21		14.068.415,00	74204776	23.037.014,25	19,580000	23.037.014,25	0,73	0,36	0,36
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,58	2	27.043.451,51	19,580000	30/04/21		16.515.090,00	74204776	27.043.451,51	19,580000	27.043.451,51	0,85	0,42	0,42
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,57	2	6.009.650,96	19,570000	30/04/21		3.670.025,00	74204776	6.009.650,96	19,570000	6.009.650,96	0,19	0,09	0,09
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,57	2	36.057.905,75	19,570000	30/04/21		22.020.105,00	74204776	36.057.905,75	19,570000	36.057.905,75	1,14	0,56	0,56
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,57	2	14.022.518,90	19,570000	30/04/21		8.563.380,00	74204776	14.022.518,90	19,570000	14.022.518,90	0,44	0,22	0,22
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,57	2	13.020.910,41	19,570000	30/04/21		7.951.710,00	74204776	13.020.910,41	19,570000	13.020.910,41	0,41	0,20	0,20
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,57	2	44.070.773,70	19,570000	30/04/21		26.913.455,00	74204776	44.070.773,70	19,570000	44.070.773,70	1,39	0,68	0,68
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,60	2	8.012.887,67	19,600000	30/04/21		4.893.375,00	74204776	8.012.887,67	19,600000	8.012.887,67	0,25	0,12	0,12
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,60	2	42.067.660,27	19,600000	30/04/21		25.690.180,00	74204776	42.067.660,27	19,600000	42.067.660,27	1,32	0,65	0,65
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,60	2	8.012.887,67	19,600000	30/04/21		4.893.375,00	74204776	8.012.887,67	19,600000	8.012.887,67	0,25	0,12	0,12
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,50	2	40.064.109,59	19,500000	30/04/21		24.466.640,00	74204776	40.064.109,59	19,500000	40.064.109,59	1,26	0,62	0,62
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,50	2	10.016.027,40	19,500000	30/04/21		6.116.665,00	74204776	10.016.027,40	19,500000	10.016.027,40	0,32	0,15	0,15
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,50	2	10.016.027,40	19,500000	30/04/21		6.116.665,00	74204776	10.016.027,40	19,500000	10.016.027,40	0,32	0,16	0,15
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,50	2	40.064.109,59	19,500000	30/04/21		24.466.640,00	74204776	40.064.109,59	19,500000	40.064.109,59	1,26	0,62	0,62
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,50	2	10.016.027,40	19,500000	30/04/21		6.116.665,00	74204776	10.016.027,40	19,500000	10.016.027,40	0,32	0,15	0,15
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,50	2	10.016.027,40	19,500000	30/04/21		6.116.665,00	74204776	10.016.027,40	19,500000	10.016.027,40	0,32	0,16	0,15
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,50	2	40.064.109,59	19,500000	30/04/21		24.466.640,00	74204776	40.064.109,59	19,500000	40.064.109,59	1,26	0,62	0,62
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,50	2	40.064.109,59	19,500000	30/04/21		24.466.640,00	74204776	40.064.109,59	19,500000	40.064.109,59	1,26	0,62	0,62
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,57	2	6.009.650,96	19,570000	30/04/21		3.670.025,00	74204776	6.009.650,96	19,570000	6.009.650,96	0,19	0,09	0,09
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,57	2	13.020.910,41	19,570000	30/04/21		7.951.710,00	74204776	13.020.910,41	19,570000	13.020.910,41	0,41	0,20	0,20
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,57	2	44.070.773,70	19,570000	30/04/21		26.913.455,00	74204776	44.070.773,70	19,570000	44.070.773,70	1,39	0,68	0,68
TRT070727T13	TL	HAZİNE	03/05/21	0	TRT070727T13	19,57	2	37.059.514,25	19,570000	30/04/21		22.631.770,00	74204776	37.059.514,25	19,570000	37.059.514,25	1,17	0,57	0,57
TRT080328T15	TL	HAZİNE	03/05/21	0	TRT080328T15	19,40	2	29.046.241,10	19,400000	30/04/21		37.290.885,00	74204776	29.046.241,10	19,400000	29.046.241,10	0,91	0,45	0,45
TRT080328T15	TL	HAZİNE	03/05/21	0	TRT080328T15	19,45	2	28.044.761,64	19,450000	30/04/21		36.005.140,00	74204776	28.044.761,64	19,450000	28.044.761,64	0,88	0,43	0,43
TRT080328T15	TL	HAZİNE	03/05/21	0	TRT080328T15	19,40	2	29.046.241,10	19,400000	30/04/21		37.290.885,00	74204776						

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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)	
TRT170822T15	TL	HAZİNE	03/05/21	0	TRT170822T15	19,51	2	48.076.970,96	19,510000	30/04/21		50.561.443,00	185182	48.076.970,96	19,510000	48.076.970,96	1,51	0,75	0,74	
TRT170822T15	TL	HAZİNE	03/05/21	0	TRT170822T15	19,51	2	2.003.207,12	19,510000	30/04/21		2.106.727,00	185183	2.003.207,12	19,510000	2.003.207,12	0,06	0,03	0,03	
TRT170822T15	TL	HAZİNE	03/05/21	0	TRT170822T15	19,51	2	48.076.970,96	19,510000	30/04/21		50.561.443,00	185184	48.076.970,96	19,510000	48.076.970,96	1,51	0,74	0,74	
TRT170822T15	TL	HAZİNE	03/05/21	0	TRT170822T15	19,51	2	2.003.207,12	19,510000	30/04/21		2.106.727,00	185185	2.003.207,12	19,510000	2.003.207,12	0,06	0,03	0,03	
TRT170822T15	TL	HAZİNE	03/05/21	0	TRT170822T15	19,61	2	42.067.694,79	19,610000	30/04/21		45.683.055,00	74204776	42.067.694,79	19,610000	42.067.694,79	1,32	0,65	0,65	
TRT170822T15	TL	HAZİNE	03/05/21	0	TRT170822T15	19,50	2	44.070.520,55	19,500000	30/04/21		47.858.005,00	74204776	44.070.520,55	19,500000	44.070.520,55	1,39	0,68	0,68	
TRT180123T10	TL	HAZİNE	03/05/21	0	TRT180123T10	19,35	2	38.060.435,62	19,350000	30/04/21		40.817.235,00	74204776	38.060.435,62	19,350000	38.060.435,62	1,20	0,59	0,59	
TRT180123T10	TL	HAZİNE	03/05/21	0	TRT180123T10	19,36	2	40.063.649,32	19,360000	30/04/21		42.965.545,00	74204776	40.063.649,32	19,360000	40.063.649,32	1,26	0,62	0,62	
TRT180123T10	TL	HAZİNE	03/05/21	0	TRT180123T10	19,35	2	38.060.435,62	19,350000	30/04/21		40.817.235,00	74204776	38.060.435,62	19,350000	38.060.435,62	1,20	0,59	0,59	
TRT180924T11	TL	HAZİNE	03/05/21	0	TRT180924T11	19,51	2	1.001.603,56	19,510000	30/04/21		498.010,00	74204776	1.001.603,56	19,510000	1.001.603,56	0,03	0,02	0,02	
TRT180924T11	TL	HAZİNE	03/05/21	0	TRT180924T11	19,51	2	1.001.603,56	19,510000	30/04/21		498.010,00	74204776	1.001.603,56	19,510000	1.001.603,56	0,03	0,02	0,02	
TRT180924T11	TL	HAZİNE	03/05/21	0	TRT180924T11	19,51	2	49.078.574,52	19,510000	30/04/21		24.402.035,00	74204776	49.078.574,52	19,510000	49.078.574,52	1,55	0,76	0,76	
TRT180924T11	TL	HAZİNE	03/05/21	0	TRT180924T11	19,51	2	49.078.574,52	19,510000	30/04/21		24.402.035,00	74204776	49.078.574,52	19,510000	49.078.574,52	1,55	0,76	0,76	
TRT181023T19	TL	HAZİNE	03/05/21	0	TRT181023T19	19,40	2	27.043.052,05	19,400000	30/04/21		26.414.910,00	74204776	27.043.052,05	19,400000	27.043.052,05	0,85	0,42	0,42	
TRT240227T17	TL	HAZİNE	03/05/21	0	TRT240227T17	19,60	2	42.067.660,27	19,600000	30/04/21		56.097.700,00	74204776	42.067.660,27	19,600000	42.067.660,27	1,32	0,65	0,65	
TRT240227T17	TL	HAZİNE	03/05/21	0	TRT240227T17	19,51	2	50.080.178,08	19,510000	30/04/21		66.782.480,00	74204776	50.080.178,08	19,510000	50.080.178,08	1,58	0,78	0,77	
TRT240724T15	TL	HAZİNE	03/05/21	0	TRT240724T15	19,51	2	19.030.467,67	19,510000	30/04/21		24.129.830,00	74204776	19.030.467,67	19,510000	19.030.467,67	0,60	0,30	0,29	
TRT240724T15	TL	HAZİNE	03/05/21	0	TRT240724T15	19,52	2	39.062.570,96	19,520000	30/04/21		49.529.685,00	74204776	39.062.570,96	19,520000	39.062.570,96	1,23	0,60	0,60	
TRT240724T15	TL	HAZİNE	03/05/21	0	TRT240724T15	19,51	2	19.030.467,67	19,510000	30/04/21		24.129.830,00	74204776	19.030.467,67	19,510000	19.030.467,67	0,60	0,30	0,29	
TRT240724T15	TL	HAZİNE	03/05/21	0	TRT240724T15	19,52	2	11.017.648,22	19,520000	30/04/21		13.969.915,00	74204776	11.017.648,22	19,520000	11.017.648,22	0,35	0,17	0,17	
TRT240724T15	TL	HAZİNE	03/05/21	0	TRT240724T15	19,51	2	31.049.710,41	19,510000	30/04/21		39.369.720,00	74204776	31.049.710,41	19,510000	31.049.710,41	0,98	0,48	0,48	
TRT240724T15	TL	HAZİNE	03/05/21	0	TRT240724T15	19,51	2	31.049.710,41	19,510000	30/04/21		39.369.720,00	74204776	31.049.710,41	19,510000	31.049.710,41	0,98	0,48	0,48	
GRUP TOPLAMI								3.175.655.744,37									3.175.655.744,37	100,00	49,22	49,04
GRUP TOPLAMI								3.175.655.744,37									3.175.655.744,37	100,00	49,22	49,04
MEVDUAT																				
TÜRK EKONOMİ BANKASI A.Ş.	TL		05/05/21	2		19,55		70.000.000,00		26/03/21				71.499.726,03	19,550000	71.423.982,27	19,72	1,11	1,10	
T. HALK BANKASI A.Ş.	TL		20/05/21	17		19,50		12.478.316,76		07/04/21				12.764.976,17	19,500000	12.650.866,90	3,49	0,20	0,20	
FIBABANKA	TL		20/05/21	17		19,25		48.097.350,75		07/04/21				49.188.106,42	19,250000	48.753.951,62	13,46	0,75	0,75	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		20/05/21	17		19,50		31.044.553,95		07/04/21				31.757.728,16	19,500000	31.473.837,99	8,69	0,49	0,49	
T. HALK BANKASI A.Ş.	TL		21/05/21	18		19,50		44.213.573,99		13/04/21				45.111.170,11	19,500000	44.683.743,88	12,34	0,69	0,69	
TÜRK EKONOMİ BANKASI A.Ş.	TL		21/05/21	18		19,10		40.823.890,41		13/04/21				41.635.670,67	19,100000	41.249.150,41	11,39	0,64	0,64	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		08/06/21	36		19,45		21.692.780,33		28/04/21				22.166.723,01	19,450000	21.750.031,30	6,01	0,34	0,34	
T. HALK BANKASI A.Ş.	TL		09/06/21	37		19,50		79.419.321,00		30/04/21				81.116.501,01	19,500000	79.545.368,42	21,96	1,23	1,23	
T. HALK BANKASI A.Ş.	TL		15/06/21	43		19,50		10.613.190,40		28/04/21				10.885.353,31	19,500000	10.641.220,24	2,94	0,17	0,16	

T11-İŞ PORTFÖY PARA PİYASASI FONU																				
Nisan-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			01/06/21	29		19,30		10.227.369,86	19,300000	19/04/21			76639	10.227.369,86	19,300000	10.073.466,91	1,19	0,16	0,16	
TPP			01/06/21	29		19,30		10.227.369,86	19,300000	19/04/21			76648	10.227.369,86	19,300000	10.073.466,91	1,19	0,16	0,16	
TPP			01/06/21	29		19,30		10.676.964,85	19,300000	20/04/21			77783	10.676.964,85	19,300000	10.516.254,94	1,24	0,16	0,16	
TPP			01/06/21	29		19,30		9.658.957,54	19,300000	21/04/21			78528	9.658.957,54	19,300000	9.513.533,23	1,12	0,15	0,15	
TPP			01/06/21	29		19,30		10.216.794,52	19,300000	21/04/21			78584	10.216.794,52	19,300000	10.062.971,48	1,19	0,16	0,16	
TPP			02/06/21	30		19,30		20.454.739,73	19,300000	20/04/21			77781	20.454.739,73	19,300000	20.136.402,86	2,37	0,31	0,31	
TPP			02/06/21	30		19,30		7.169.768,45	19,300000	21/04/21			78527	7.169.768,45	19,300000	7.058.156,69	0,83	0,11	0,11	
TPP			02/06/21	30		19,30		10.222.082,19	19,300000	21/04/21			78567	10.222.082,19	19,300000	10.062.955,07	1,19	0,16	0,16	
TPP			02/06/21	30		19,30		3.052.313,74	19,300000	21/04/21			78576	3.052.313,74	19,300000	3.004.798,38	0,35	0,05	0,05	
TPP			02/06/21	30		19,30		12.067.564,04	19,300000	26/04/21			80498	12.067.564,04	19,300000	11.879.465,98	1,40	0,18	0,18	
TPP			02/06/21	30		19,30		8.323.723,63	19,300000	26/04/21			80503	8.323.723,63	19,300000	8.193.981,10	0,97	0,13	0,13	
TPP			03/06/21	31		19,40		8.204.098,63	19,400000	16/04/21			75624	8.204.098,63	19,400000	8.071.697,62	0,95	0,13	0,12	
TPP			03/06/21	31		19,30		15.341.054,79	19,300000	21/04/21			78526	15.341.054,79	19,300000	15.094.408,03	1,78	0,23	0,23	
TPP			03/06/21	31		19,30		5.113.684,93	19,300000	21/04/21			78565	5.113.684,93	19,300000	5.031.469,34	0,59	0,08	0,08	
TPP			04/06/21	32		19,40		20.520.876,71	19,400000	16/04/21			75623	20.520.876,71	19,400000	20.179.197,21	2,38	0,31	0,31	
TPP			04/06/21	32		19,30		7.166.561,64	19,300000	20/04/21			77780	7.166.561,64	19,300000	7.047.716,15	0,83	0,11	0,11	
TPP			07/06/21	35		18,05		8.763.381,49	18,050000	08/03/21			45488	8.763.381,49	18,050000	8.616.265,63	1,02	0,13	0,13	
TPP			07/06/21	35		18,05		1.686.632,21	18,050000	08/03/21			45504	1.686.632,21	18,050000	1.658.317,76	0,20	0,03	0,03	
TPP			14/06/21	42		19,30		20.571.068,49	19,300000	21/04/21			78524	20.571.068,49	19,300000	20.125.518,33	2,37	0,31	0,31	
TPP			14/06/21	42		19,30		5.129.547,95	19,300000	26/04/21			80496	5.129.547,95	19,300000	5.018.304,59	0,59	0,08	0,08	
TPP			14/06/21	42		19,30		11.192.673,62	19,300000	26/04/21			80497	11.192.673,62	19,300000	10.949.940,60	1,29	0,17	0,17	
TPP			14/06/21	42		19,30		4.195.970,22	19,300000	26/04/21			80567	4.195.970,22	19,300000	4.104.973,15	0,48	0,06	0,06	
TPP			16/06/21	44		19,35		20.540.739,73	19,350000	26/04/21			80521	20.540.739,73	19,350000	20.073.367,82	2,37	0,31	0,31	
TPP			18/06/21	46		19,40		20.669.698,63	19,400000	16/04/21			75622	20.669.698,63	19,400000	20.178.544,89	2,38	0,31	0,31	
TPP			18/06/21	46		19,35		20.561.945,21	19,350000	26/04/21			80523	20.561.945,21	19,350000	20.073.329,74	2,37	0,31	0,31	
TPP			18/06/21	46		19,40		20.542.136,99	19,400000	28/04/21			82551	20.542.136,99	19,400000	20.052.511,89	2,36	0,31	0,31	
TPP			21/06/21	49		19,40		3.692.641,66	19,400000	19/04/21			76638	3.692.641,66	19,400000	3.599.247,54	0,42	0,06	0,06	
TPP			22/06/21	50		19,30		5.972.545,26	19,300000	20/04/21			77779	5.972.545,26	19,300000	5.819.216,57	0,69	0,09	0,09	
TPP			16/07/21	74		19,30		10.481.178,08	19,300000	16/04/21			75626	10.481.178,08	19,300000	10.088.181,23	1,19	0,16	0,16	
TPP			16/07/21	74		19,30		10.481.178,08	19,300000	16/04/21			75642	10.481.178,08	19,300000	10.088.181,23	1,19	0,16	0,16	
TPP			16/07/21	74		19,40		10.467.726,03	19,400000	19/04/21			76637	10.467.726,03	19,400000	10.072.988,27	1,19	0,16	0,16	
TPP			16/07/21	74		19,40		10.467.726,03	19,400000	19/04/21			76684	10.467.726,03	19,400000	10.072.988,27	1,19	0,16	0,16	
TPP			19/07/21	77		19,40		1.003.763,33	19,400000	16/04/21			75627	1.003.763,33	19,400000	964.466,46	0,11	0,01	0,01	
TPP			19/07/21	77		19,40		17.813,21	19,400000	20/04/21			77778	17.813,21	19,400000	17.115,13	0,00	0,00	0,00	
GRUP TOPLAMI								858.501.679,72								847.937.363,10	100,00	13,18	13,12	
GRUP TOPLAMI								858.501.679,72									847.937.363,10	100,00	13,18	13,12
KATILIM HESABI																				
KATILIM HESABI																				
ZİRAAT KATILIM BANKASI A.Ş.		TL		05/05/21	2			52.878.853,15		26/03/21				53.994.379,64	19,250000	53.938.603,32	36,36	0,84	0,83	
ZİRAAT KATILIM BANKASI A.Ş.		TL		21/05/21	18			40.000.000,00		13/04/21				40.809.972,60	19,450000	40.426.301,37	27,25	0,63	0,62	
ZİRAAT KATILIM BANKASI A.Ş.		TL		03/06/21	31			53.679.789,18		22/04/21				54.865.744,85	19,200000	53.990.396,62	36,39	0,84	0,83	
GRUP TOPLAMI								146.558.642,33								148.355.301,31	100,00	2,31	2,28	
GRUP TOPLAMI								146.558.642,33								148.355.301,31	100,00	2,31	2,28	
FON PORTFÖY DEĞERİ															6.456.108.860,73		100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	6.456.108.860,73	99,62 %
B-)HAZIR DEĞERLER	33.471.083,84	0,52 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-8.698.007,35	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	6.480.881.937,22	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	729.287,54	0,0113 %
Fon Yönetim Ücreti	8.171.302,86	0,1261 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	433,28	0,0000 %
Kayda Alma Ücreti	114.361,50	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	370.796,61	0,0057 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	368,70	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.593,96	0,0000 %
Diğer Harcamalar	709,70	0,0000 %
BIST Endeks lisans ücreti	2.548,80	0,0000 %
	9.391.402,95	0,1449 %

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

TI1-İŞ PORTFÖY PARA PİYASASI FONU
Nisan-2021

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 ihtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT210421T14	HAZİNE		21/04/21	14/04/21	110,098	1.651.471,15	1.500.000,00
TRT210421T14	HAZİNE		21/04/21	14/04/21	110,098	16.514.711,54	15.000.000,00
TRT210421T14	HAZİNE		21/04/21	14/04/21	110,098	14.863.240,38	13.500.000,00
TRT210421T14	HAZİNE		21/04/21	14/04/21	110,088	18.164.532,69	16.500.000,00
TRT210421T14	HAZİNE		21/04/21	14/04/21	110,088	11.008.807,69	10.000.000,00
TRT210421T14	HAZİNE		21/04/21	14/04/21	110,088	550.440,38	500.000,00
TRT210421T14	HAZİNE		21/04/21	14/04/21	110,088	21.467.175,00	19.500.000,00
TRT210421T14	HAZİNE		21/04/21	14/04/21	110,088	3.853.082,69	3.500.000,00
TAHVİL TÜRK						Toplamı:	88073461,52
							80000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFYKBK42137	YAPI VE KREDİ BANKASI A.Ş.		02/04/21	02/04/21	1,000	50.000.000,00	50.000.000,00
TRFISFA42119	İŞ FAKTORİNG A.Ş.		08/04/21	08/04/21	0,956	5.000.000,00	5.000.000,00
TRFYKBK42111	YAPI VE KREDİ BANKASI A.Ş.		09/04/21	09/04/21	1,000	40.000.000,00	40.000.000,00
TRFFNBK42122	QNB FINANSBANK A.S.		09/04/21	09/04/21	1,000	35.000.000,00	35.000.000,00
TRFVKFB42158	TÜRKİYE VAKIFLAR BANKASI T.A.O.		09/04/21	09/04/21	1,000	40.000.000,00	40.000.000,00
TRFTISB42118	T.İŞ BANKASI A.S.		12/04/21	12/04/21	0,949	10.000.000,00	10.000.000,00
TRFGRAN42119	GARANTİ BANKASI A.Ş.		13/04/21	13/04/21	1,000	184.160.000,00	184.160.000,00
TRFFNBK42130	QNB FINANSBANK A.S.		16/04/21	16/04/21	1,000	36.000.000,00	36.000.000,00
TRFAKBK42129	AKBANK T.A.Ş.		19/04/21	19/04/21	0,958	131.300.000,00	131.300.000,00
TRFAKYM42127	AK YATIRIM MENKUL DEĞERLER A.Ş.		20/04/21	20/04/21	1,000	12.500.000,00	12.500.000,00
TRFISGY42125	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		20/04/21	20/04/21	0,956	7.200.000,00	7.200.000,00
TRFFFKR42116	QNB FINANS FİNANSAL KİRALAMA A.Ş		20/04/21	20/04/21	0,956	7.500.000,00	7.500.000,00
TRFYKBK42152	YAPI VE KREDİ BANKASI A.Ş.		21/04/21	21/04/21	1,000	180.000.000,00	180.000.000,00
TRFGRFK42114	GARANTİ FİNANSAL KİRALAMA		21/04/21	21/04/21	0,957	3.820.000,00	3.820.000,00
TRFHLLK42115	HALK LEASING FİNANSAL KİRALAMA		21/04/21	21/04/21	0,954	7.450.000,00	7.450.000,00
TRFTEBK42114	TÜRK EKONOMİ BANKASI A.Ş.		22/04/21	22/04/21	0,980	10.000.000,00	10.000.000,00
TRFISFN42138	İŞ FİNANSAL KİRALAMA A.Ş.		28/04/21	28/04/21	0,957	3.150.000,00	3.150.000,00
TRFAKBK42137	AKBANK T.A.Ş.		28/04/21	28/04/21	0,961	120.000.000,00	120.000.000,00

T11-İŞ PORTFÖY PARA PİYASASI FONU						
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TRFYKBK42145	YAPI VE KREDİ BANKASI A.Ş.	30/04/21	30/04/21	1,000	55.000.000,00	55.000.000,00
BONO TÜRK				Toplamı:	938080000,00	938080000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFFNBK72129	QNB FINANSBANK A.S.		02/07/21	02/04/21	95,455	19.091.000,00	20.000.000,00
TRFVFAS72119	VAKIF FAKTORİNG A.Ş.		01/07/21	02/04/21	95,412	4.751.517,60	4.980.000,00
TRFYKBK72159	YAPI VE KREDİ BANKASI A.Ş.		02/07/21	02/04/21	100,000	50.000.000,00	50.000.000,00
TRFDNFK62134	DENİZ FİNANSAL KİRALAMA A.Ş.		30/06/21	06/04/21	100,000	20.000.000,00	20.000.000,00
TRFISFA82115	İŞ FAKTORİNG A.Ş.		06/08/21	08/04/21	94,033	4.334.921,30	4.610.000,00
TRFYKBK92116	YAPI VE KREDİ BANKASI A.Ş.		17/09/21	09/04/21	100,000	40.000.000,00	40.000.000,00
TRFVKFB72148	TÜRKİYE VAKIFLAR BANKASI T.A.O.		09/07/21	09/04/21	95,477	38.190.800,00	40.000.000,00
TRFDNZY82115	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.		04/08/21	12/04/21	100,000	4.000.000,00	4.000.000,00
TRFDZBK82150	DENİZBANK A.Ş.		06/08/21	13/04/21	100,000	146.500.000,00	146.500.000,00
TRFFNBKE2115	QNB FINANSBANK A.S.		15/10/21	16/04/21	91,201	15.048.165,00	16.500.000,00
TRFAKBK72118	AKBANK T.A.Ş.		07/07/21	19/04/21	96,050	124.865.000,00	130.000.000,00
TRFFFKR82146	QNB FINANS FİNANSAL KİRALAMA A.Ş		24/08/21	20/04/21	93,814	4.390.495,20	4.680.000,00
TRFISGY82113	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		18/08/21	20/04/21	94,062	6.433.840,80	6.840.000,00
TRFGRFA92110	GARANTİ FAKTORİNG A.Ş.		01/09/21	20/04/21	93,383	5.444.228,90	5.830.000,00
TRFYKBKE2123	YAPI VE KREDİ BANKASI A.Ş.		08/10/21	21/04/21	100,000	180.000.000,00	180.000.000,00
TRFHLEFK72112	HALK LEASING FİNANSAL KİRALAMA		29/07/21	21/04/21	95,050	7.128.750,00	7.500.000,00
TRFDZBK82168	DENİZBANK A.Ş.		20/08/21	26/04/21	100,000	20.000.000,00	20.000.000,00
TRFAKBK72126	AKBANK T.A.Ş.		01/07/21	28/04/21	96,776	116.131.200,00	120.000.000,00
TRFISFN82126	İŞ FİNANSAL KİRALAMA A.Ş.		26/08/21	28/04/21	94,092	4.290.595,20	4.560.000,00
TRFFNBK72145	QNB FINANSBANK A.S.		30/07/21	30/04/21	95,443	54.307.067,00	56.900.000,00
TRFYKBKE2131	YAPI VE KREDİ BANKASI A.Ş.		15/10/21	30/04/21	100,000	55.000.000,00	55.000.000,00
				Toplamı:		919907581,00	937900000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT110226T13	HAZİNE		02/04/21	01/04/21		12.000.000,00	16.276.655,00
TRT180123T10	HAZİNE		02/04/21	01/04/21		35.000.000,00	38.644.315,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		11.000.000,00	5.923.935,00
TRT180924T11	HAZİNE		02/04/21	01/04/21		18.000.000,00	8.999.375,00
TRT020322T17	HAZİNE		02/04/21	01/04/21		38.000.000,00	41.194.765,00
TRT060825T15	HAZİNE		02/04/21	01/04/21		48.000.000,00	49.995.865,00
TRT181023T19	HAZİNE		02/04/21	01/04/21		21.000.000,00	19.303.555,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		3.000.000,00	1.615.650,00
TRT180924T11	HAZİNE		02/04/21	01/04/21		32.000.000,00	15.998.880,00
TRT180924T11	HAZİNE		02/04/21	01/04/21		32.000.000,00	15.998.880,00
TRT180924T11	HAZİNE		02/04/21	01/04/21		18.000.000,00	8.999.375,00

Tİ1-İŞ PORTFÖY PARA PİYASASI FONU
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TRT090621T18	HAZİNE	02/04/21	01/04/21	270.000,00	310.000,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	25.000.000,00	11.245.395,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	25.000.000,00	11.245.395,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	15.000.000,00	6.747.240,00
TRT080323T10	HAZİNE	02/04/21	01/04/21	15.000.000,00	18.674.405,00
TRT181023T19	HAZİNE	02/04/21	01/04/21	21.000.000,00	19.303.530,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	25.000.000,00	11.245.395,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	25.000.000,00	11.245.395,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	35.000.000,00	15.743.545,00
TRT020322T17	HAZİNE	02/04/21	01/04/21	38.000.000,00	41.194.765,00
TRT110827T16	HAZİNE	02/04/21	01/04/21	33.000.000,00	47.607.035,00
TRT020322T17	HAZİNE	02/04/21	01/04/21	38.000.000,00	41.194.765,00
TRT020322T17	HAZİNE	02/04/21	01/04/21	37.000.000,00	40.110.580,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	1.000.000,00	538.555,00
TRT080323T10	HAZİNE	02/04/21	01/04/21	16.000.000,00	19.919.365,00
TRT110226T13	HAZİNE	02/04/21	01/04/21	13.000.000,00	17.632.995,00
TRT060825T15	HAZİNE	02/04/21	01/04/21	49.000.000,00	51.037.655,00
TRT180123T10	HAZİNE	02/04/21	01/04/21	35.000.000,00	38.644.265,00
TRT060825T15	HAZİNE	02/04/21	01/04/21	47.000.000,00	48.954.350,00
TRT080323T10	HAZİNE	02/04/21	01/04/21	17.000.000,00	21.164.325,00
TRT020322T17	HAZİNE	02/04/21	01/04/21	39.000.000,00	42.278.025,00
TRT050527T17	HAZİNE	02/04/21	01/04/21	38.000.000,00	37.617.640,00
TRT050527T17	HAZİNE	02/04/21	01/04/21	12.000.000,00	11.879.260,00
TRT050527T17	HAZİNE	02/04/21	01/04/21	38.000.000,00	37.617.640,00
TRT050527T17	HAZİNE	02/04/21	01/04/21	12.000.000,00	11.879.290,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	10.000.000,00	5.385.495,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	32.000.000,00	14.394.120,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	6.000.000,00	2.698.905,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	32.000.000,00	14.394.120,00
TRT240227T17	HAZİNE	02/04/21	01/04/21	42.000.000,00	58.500.375,00
TRT041126T11	HAZİNE	02/04/21	01/04/21	29.000.000,00	28.469.665,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	2.000.000,00	1.077.100,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	8.000.000,00	4.308.405,00
TRT240227T17	HAZİNE	02/04/21	01/04/21	42.000.000,00	58.500.615,00
TRT080323T10	HAZİNE	02/04/21	01/04/21	15.000.000,00	18.674.380,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	21.000.000,00	9.446.130,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	48.000.000,00	21.591.150,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	18.000.000,00	8.096.695,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	44.000.000,00	19.791.915,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	44.000.000,00	19.791.915,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	50.000.000,00	22.490.805,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	6.000.000,00	2.698.905,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	50.000.000,00	22.490.805,00
TRT030523T13	HAZİNE	02/04/21	01/04/21	18.000.000,00	8.096.695,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	36.000.000,00	21.640.505,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	14.000.000,00	8.415.755,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	47.000.000,00	28.252.880,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	16.000.000,00	9.618.005,00
TRT110226T13	HAZİNE	02/04/21	01/04/21	12.000.000,00	16.276.655,00
TRT240227T17	HAZİNE	02/04/21	01/04/21	42.000.000,00	58.500.375,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	38.000.000,00	22.842.755,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	12.000.000,00	7.213.505,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	12.000.000,00	7.213.505,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	12.000.000,00	7.213.505,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	14.000.000,00	8.415.755,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	32.000.000,00	19.236.005,00
TRT020322T17	HAZİNE	02/04/21	01/04/21	39.000.000,00	42.278.025,00

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TRT140126T11	HAZİNE	02/04/21	01/04/21	2.000.000,00	1.077.100,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	8.000.000,00	4.308.390,00
TRT100124T17	HAZİNE	02/04/21	01/04/21	6.000.000,00	4.468.905,00
TRT050527T17	HAZİNE	02/04/21	01/04/21	50.000.000,00	49.497.300,00
TRT100124T17	HAZİNE	02/04/21	01/04/21	6.000.000,00	4.468.905,00
TRT170822T15	HAZİNE	02/04/21	01/04/21	36.000.000,00	40.115.435,00
TRT060825T15	HAZİNE	02/04/21	01/04/21	49.000.000,00	51.037.655,00
TRT041126T11	HAZİNE	02/04/21	01/04/21	29.000.000,00	28.469.625,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	3.000.000,00	1.615.650,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	11.000.000,00	5.923.935,00
TRT170822T15	HAZİNE	02/04/21	01/04/21	50.000.000,00	54.016.681,00
TRT170822T15	HAZİNE	02/04/21	01/04/21	50.000.000,00	54.016.681,00
TRT170822T15	HAZİNE	02/04/21	01/04/21	40.000.000,00	43.213.345,00
TRT170822T15	HAZİNE	02/04/21	01/04/21	10.000.000,00	10.803.337,00
TRT170822T15	HAZİNE	02/04/21	01/04/21	40.000.000,00	43.213.345,00
TRT170822T15	HAZİNE	02/04/21	01/04/21	10.000.000,00	10.803.337,00
TRT100124T17	HAZİNE	02/04/21	01/04/21	44.000.000,00	32.771.920,00
TRT050527T17	HAZİNE	02/04/21	01/04/21	50.000.000,00	49.497.300,00
TRT100124T17	HAZİNE	02/04/21	01/04/21	44.000.000,00	32.771.920,00
TRT180123T10	HAZİNE	02/04/21	01/04/21	34.000.000,00	37.540.195,00
TRT020322T17	HAZİNE	02/04/21	01/04/21	40.000.000,00	43.362.850,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	10.000.000,00	5.385.495,00
TRT170822T15	HAZİNE	02/04/21	01/04/21	570.000,00	615.791,00
TRT170822T15	HAZİNE	02/04/21	01/04/21	32.000.000,00	34.570.676,00
TRT170822T15	HAZİNE	02/04/21	01/04/21	13.000.000,00	14.044.337,00
TRT170822T15	HAZİNE	02/04/21	01/04/21	37.000.000,00	39.972.344,00
TRT170822T15	HAZİNE	02/04/21	01/04/21	13.000.000,00	14.044.337,00
TRT170822T15	HAZİNE	02/04/21	01/04/21	37.000.000,00	39.972.344,00
TRT170822T15	HAZİNE	02/04/21	01/04/21	13.000.000,00	14.044.337,00
TRT170822T15	HAZİNE	02/04/21	01/04/21	37.000.000,00	39.972.344,00
TRT020322T17	HAZİNE	02/04/21	01/04/21	37.000.000,00	40.110.580,00
TRT180123T10	HAZİNE	02/04/21	01/04/21	33.000.000,00	36.436.070,00
TRT020322T17	HAZİNE	02/04/21	01/04/21	40.000.000,00	43.362.850,00
TRT110226T13	HAZİNE	02/04/21	01/04/21	13.000.000,00	17.632.995,00
TRT080323T10	HAZİNE	02/04/21	01/04/21	17.000.000,00	21.164.325,00
TRT041126T11	HAZİNE	02/04/21	01/04/21	29.000.000,00	28.469.625,00
TRT180123T10	HAZİNE	02/04/21	01/04/21	34.000.000,00	37.540.195,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	8.000.000,00	4.308.390,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	1.000.000,00	538.555,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	32.000.000,00	19.235.875,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	21.000.000,00	12.623.545,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	32.000.000,00	19.235.875,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	18.000.000,00	10.820.180,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	21.000.000,00	12.623.545,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	18.000.000,00	10.820.180,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	18.000.000,00	10.820.180,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	29.000.000,00	17.432.510,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	32.000.000,00	19.235.875,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	29.000.000,00	17.432.510,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	32.000.000,00	19.235.875,00
TRT070727T13	HAZİNE	02/04/21	01/04/21	18.000.000,00	10.820.180,00
TRT170822T15	HAZİNE	05/04/21	02/04/21	43.000.000,00	47.871.960,00
TRT181023T19	HAZİNE	05/04/21	02/04/21	32.000.000,00	29.182.700,00
TRT230222T13	HAZİNE	05/04/21	02/04/21	1.000.000,00	400.710,00
TRT080328T15	HAZİNE	05/04/21	02/04/21	33.000.000,00	42.663.885,00
TRT080328T15	HAZİNE	05/04/21	02/04/21	17.000.000,00	21.978.365,00
TRT280628T18	HAZİNE	05/04/21	02/04/21	1.000.000,00	665.985,00

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TRT280628T18	HAZİNE	05/04/21	02/04/21	49.000.000,00	32.632.990,00
TRT280628T18	HAZİNE	05/04/21	02/04/21	49.000.000,00	32.632.990,00
TRT080328T15	HAZİNE	05/04/21	02/04/21	33.000.000,00	42.663.885,00
TRT060825T15	HAZİNE	05/04/21	02/04/21	50.000.000,00	52.065.265,00
TRT220921T18	HAZİNE	05/04/21	02/04/21	6.000.000,00	6.419.975,00
TRT230222T13	HAZİNE	05/04/21	02/04/21	1.000.000,00	400.700,00
TRT030523T13	HAZİNE	05/04/21	02/04/21	26.000.000,00	11.702.860,00
TRT030523T13	HAZİNE	05/04/21	02/04/21	24.000.000,00	10.802.640,00
TRT120325T12	HAZİNE	05/04/21	02/04/21	2.000.000,00	2.814.030,00
TRT030523T13	HAZİNE	05/04/21	02/04/21	50.000.000,00	22.505.545,00
TRT030523T13	HAZİNE	05/04/21	02/04/21	50.000.000,00	22.505.640,00
TRT120325T12	HAZİNE	05/04/21	02/04/21	2.000.000,00	2.814.030,00
TRT030523T13	HAZİNE	05/04/21	02/04/21	3.000.000,00	1.350.340,00
TRT100124T17	HAZİNE	05/04/21	02/04/21	16.000.000,00	11.925.255,00
TRT160425T33	HAZİNE	05/04/21	02/04/21	7.000.000,00	7.026.745,00
TRT140126T11	HAZİNE	05/04/21	02/04/21	18.000.000,00	9.700.160,00
TRT080323T10	HAZİNE	05/04/21	02/04/21	22.000.000,00	27.275.430,00
TRT290125T15	HAZİNE	05/04/21	02/04/21	34.000.000,00	30.185.115,00
TRT180123T10	HAZİNE	05/04/21	02/04/21	41.000.000,00	45.136.665,00
TRT120325T12	HAZİNE	05/04/21	02/04/21	5.000.000,00	7.034.930,00
TRT060825T15	HAZİNE	05/04/21	02/04/21	50.000.000,00	52.065.395,00
TRT170724T14	HAZİNE	05/04/21	02/04/21	7.000.000,00	7.015.145,00
TRT170724T14	HAZİNE	05/04/21	02/04/21	38.000.000,00	38.082.180,00
TRT160425T17	HAZİNE	05/04/21	02/04/21	130.000,00	67.185,00
TRT100124T17	HAZİNE	05/04/21	02/04/21	38.000.000,00	28.322.445,00
TRT160425T33	HAZİNE	05/04/21	02/04/21	43.000.000,00	43.164.255,00
TRT100124T17	HAZİNE	05/04/21	02/04/21	38.000.000,00	28.322.445,00
TRT100124T17	HAZİNE	05/04/21	02/04/21	12.000.000,00	8.943.935,00
TRT240227T17	HAZİNE	05/04/21	02/04/21	48.000.000,00	64.366.395,00
TRT080323T10	HAZİNE	05/04/21	02/04/21	24.000.000,00	29.755.745,00
TRT060825T15	HAZİNE	05/04/21	02/04/21	50.000.000,00	52.065.395,00
TRT100124T17	HAZİNE	05/04/21	02/04/21	12.000.000,00	8.943.935,00
TRT160425T33	HAZİNE	05/04/21	02/04/21	4.000.000,00	4.015.285,00
TRT170724T14	HAZİNE	05/04/21	02/04/21	12.000.000,00	12.025.955,00
TRT160425T33	HAZİNE	05/04/21	02/04/21	46.000.000,00	46.175.715,00
TRT180123T10	HAZİNE	05/04/21	02/04/21	42.000.000,00	46.238.125,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	39.000.000,00	54.085.800,00
TRT230222T13	HAZİNE	05/04/21	02/04/21	1.000.000,00	400.710,00
TRT140126T11	HAZİNE	05/04/21	02/04/21	18.000.000,00	9.700.160,00
TRT230222T13	HAZİNE	05/04/21	02/04/21	1.000.000,00	400.710,00
TRT140623T19	HAZİNE	05/04/21	02/04/21	11.000.000,00	11.182.065,00
TRT290125T15	HAZİNE	05/04/21	02/04/21	50.000.000,00	44.390.385,00
TRT180924T11	HAZİNE	05/04/21	02/04/21	25.000.000,00	12.507.315,00
TRT120325T12	HAZİNE	05/04/21	02/04/21	2.000.000,00	2.813.960,00
TRT140623T19	HAZİNE	05/04/21	02/04/21	11.000.000,00	11.182.065,00
TRT180123T10	HAZİNE	05/04/21	02/04/21	42.000.000,00	46.237.710,00
TRT060825T15	HAZİNE	05/04/21	02/04/21	49.000.000,00	51.023.040,00
TRT020322T17	HAZİNE	05/04/21	02/04/21	47.000.000,00	50.928.000,00
TRT020322T17	HAZİNE	05/04/21	02/04/21	45.000.000,00	48.760.050,00
TRT220921T18	HAZİNE	05/04/21	02/04/21	7.000.000,00	7.489.970,00
TRT170822T15	HAZİNE	05/04/21	02/04/21	43.000.000,00	47.871.960,00
TRT220921T18	HAZİNE	05/04/21	02/04/21	8.000.000,00	8.559.815,00
TRT181023T19	HAZİNE	05/04/21	02/04/21	32.000.000,00	29.182.700,00
TRT060825T15	HAZİNE	05/04/21	02/04/21	10.000.000,00	10.412.835,00
TRT220921T18	HAZİNE	05/04/21	02/04/21	7.000.000,00	7.489.970,00
TRT220921T18	HAZİNE	05/04/21	02/04/21	7.000.000,00	7.489.970,00
TRT080328T15	HAZİNE	05/04/21	02/04/21	17.000.000,00	21.978.365,00

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TRT230222T13	HAZİNE	05/04/21	02/04/21	1.000.000,00	400.710,00
TRT140126T11	HAZİNE	05/04/21	02/04/21	18.000.000,00	9.699.920,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	39.000.000,00	54.085.800,00
TRT180123T10	HAZİNE	05/04/21	02/04/21	42.000.000,00	46.238.695,00
TRT060825T15	HAZİNE	05/04/21	02/04/21	49.000.000,00	51.024.130,00
TRT170822T15	HAZİNE	05/04/21	02/04/21	43.000.000,00	47.871.960,00
TRT240227T17	HAZİNE	05/04/21	02/04/21	48.000.000,00	64.366.395,00
TRT220921T18	HAZİNE	05/04/21	02/04/21	9.000.000,00	9.629.760,00
TRT220921T18	HAZİNE	05/04/21	02/04/21	8.000.000,00	8.559.895,00
TRT030523T13	HAZİNE	05/04/21	02/04/21	50.000.000,00	22.505.640,00
TRT180924T11	HAZİNE	05/04/21	02/04/21	9.000.000,00	4.502.620,00
TRT180924T11	HAZİNE	05/04/21	02/04/21	41.000.000,00	20.511.910,00
TRT030523T13	HAZİNE	05/04/21	02/04/21	49.000.000,00	22.055.525,00
TRT030523T13	HAZİNE	05/04/21	02/04/21	25.000.000,00	11.252.870,00
TRT030523T13	HAZİNE	05/04/21	02/04/21	41.000.000,00	18.454.625,00
TRT180924T11	HAZİNE	05/04/21	02/04/21	9.000.000,00	4.502.620,00
TRT140623T19	HAZİNE	05/04/21	02/04/21	14.000.000,00	14.232.075,00
TRT240724T15	HAZİNE	05/04/21	02/04/21	6.000.000,00	7.736.605,00
TRT140623T19	HAZİNE	05/04/21	02/04/21	36.000.000,00	36.596.755,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	5.000.000,00	6.934.225,00
TRT240724T15	HAZİNE	05/04/21	02/04/21	14.000.000,00	18.052.065,00
TRT140623T19	HAZİNE	05/04/21	02/04/21	46.000.000,00	46.762.325,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	14.000.000,00	19.415.820,00
TRT140623T19	HAZİNE	05/04/21	02/04/21	36.000.000,00	36.596.755,00
TRT240724T15	HAZİNE	05/04/21	02/04/21	2.000.000,00	2.578.875,00
TRT180924T11	HAZİNE	05/04/21	02/04/21	26.000.000,00	13.007.500,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	36.000.000,00	49.926.385,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	45.000.000,00	62.407.980,00
TRT180924T11	HAZİNE	05/04/21	02/04/21	24.000.000,00	12.006.925,00
TRT240724T15	HAZİNE	05/04/21	02/04/21	22.000.000,00	28.367.530,00
TRT240724T15	HAZİNE	05/04/21	02/04/21	28.000.000,00	36.104.125,00
TRT140623T19	HAZİNE	05/04/21	02/04/21	1.000.000,00	1.016.585,00
TRT140623T19	HAZİNE	05/04/21	02/04/21	49.000.000,00	49.812.245,00
TRT180924T11	HAZİNE	05/04/21	02/04/21	26.000.000,00	13.007.500,00
TRT140623T19	HAZİNE	05/04/21	02/04/21	1.000.000,00	1.016.585,00
TRT180924T11	HAZİNE	05/04/21	02/04/21	19.000.000,00	9.505.525,00
TRT140623T19	HAZİNE	05/04/21	02/04/21	49.000.000,00	49.812.245,00
TRT140623T19	HAZİNE	05/04/21	02/04/21	4.000.000,00	4.066.295,00
TRT180924T11	HAZİNE	05/04/21	02/04/21	31.000.000,00	15.509.005,00
TRT180924T11	HAZİNE	05/04/21	02/04/21	25.000.000,00	12.507.265,00
TRT180924T11	HAZİNE	05/04/21	02/04/21	37.000.000,00	18.510.745,00
TRT180924T11	HAZİNE	05/04/21	02/04/21	13.000.000,00	6.503.780,00
TRT180924T11	HAZİNE	05/04/21	02/04/21	24.000.000,00	12.006.925,00
TRT180924T11	HAZİNE	05/04/21	02/04/21	15.000.000,00	7.504.360,00
TRT180924T11	HAZİNE	05/04/21	02/04/21	35.000.000,00	17.510.165,00
TRT180924T11	HAZİNE	05/04/21	02/04/21	24.000.000,00	12.006.975,00
TRT180924T11	HAZİNE	05/04/21	02/04/21	26.000.000,00	13.007.555,00
TRT280628T18	HAZİNE	05/04/21	02/04/21	38.000.000,00	25.307.115,00
TRT280628T18	HAZİNE	05/04/21	02/04/21	25.000.000,00	16.649.420,00
TRT280628T18	HAZİNE	05/04/21	02/04/21	12.000.000,00	7.991.725,00
TRT280628T18	HAZİNE	05/04/21	02/04/21	1.000.000,00	665.985,00
TRT280628T18	HAZİNE	05/04/21	02/04/21	49.000.000,00	32.632.855,00
TRT280628T18	HAZİNE	05/04/21	02/04/21	25.000.000,00	16.649.420,00
TRT070727T13	HAZİNE	05/04/21	02/04/21	44.000.000,00	26.466.890,00
TRT170822T15	HAZİNE	05/04/21	02/04/21	430.000,00	463.647,00
TRT170822T15	HAZİNE	05/04/21	02/04/21	26.000.000,00	28.034.461,00
TRT170822T15	HAZİNE	05/04/21	02/04/21	1.000.000,00	1.078.249,00

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TRT170822T15	HAZİNE	05/04/21	02/04/21	49.000.000,00	52.834.177,00
TRT170822T15	HAZİNE	05/04/21	02/04/21	1.000.000,00	1.078.249,00
TRT170822T15	HAZİNE	05/04/21	02/04/21	49.000.000,00	52.834.177,00
TRT170822T15	HAZİNE	05/04/21	02/04/21	1.000.000,00	1.078.249,00
TRT280628T18	HAZİNE	06/04/21	05/04/21	44.000.000,00	29.240.065,00
TRT090621T18	HAZİNE	06/04/21	05/04/21	820.000,00	900.000,00
TRT180924T11	HAZİNE	06/04/21	05/04/21	44.000.000,00	21.965.550,00
TRT180924T11	HAZİNE	06/04/21	05/04/21	50.000.000,00	24.960.845,00
TRT180924T11	HAZİNE	06/04/21	05/04/21	6.000.000,00	2.995.310,00
TRT180924T11	HAZİNE	06/04/21	05/04/21	50.000.000,00	24.960.845,00
TRT180924T11	HAZİNE	06/04/21	05/04/21	26.000.000,00	12.979.630,00
TRT180924T11	HAZİNE	06/04/21	05/04/21	44.000.000,00	21.965.550,00
TRT180924T11	HAZİNE	06/04/21	05/04/21	6.000.000,00	2.995.310,00
TRT220921T18	HAZİNE	06/04/21	05/04/21	10.000.000,00	10.687.140,00
TRT080328T15	HAZİNE	06/04/21	05/04/21	33.000.000,00	42.233.280,00
TRT160425T33	HAZİNE	06/04/21	05/04/21	18.000.000,00	18.026.660,00
TRT160425T33	HAZİNE	06/04/21	05/04/21	24.000.000,00	24.035.540,00
TRT160425T33	HAZİNE	06/04/21	05/04/21	24.000.000,00	24.035.540,00
TRT160425T33	HAZİNE	06/04/21	05/04/21	24.000.000,00	24.035.540,00
TRT160425T33	HAZİNE	06/04/21	05/04/21	26.000.000,00	26.038.505,00
TRT160425T33	HAZİNE	06/04/21	05/04/21	26.000.000,00	26.038.505,00
TRT160425T33	HAZİNE	06/04/21	05/04/21	26.000.000,00	26.038.505,00
TRT160425T33	HAZİNE	06/04/21	05/04/21	24.000.000,00	24.035.540,00
TRT160425T33	HAZİNE	06/04/21	05/04/21	32.000.000,00	32.047.385,00
TRT060825T15	HAZİNE	06/04/21	05/04/21	49.000.000,00	50.934.785,00
TRT060825T15	HAZİNE	06/04/21	05/04/21	49.000.000,00	50.934.785,00
TRT170822T15	HAZİNE	06/04/21	05/04/21	42.000.000,00	46.567.235,00
TRT120325T12	HAZİNE	06/04/21	05/04/21	8.000.000,00	11.192.430,00
TRT030523T13	HAZİNE	06/04/21	05/04/21	12.000.000,00	5.389.835,00
TRT030523T13	HAZİNE	06/04/21	05/04/21	38.000.000,00	17.067.790,00
TRT030523T13	HAZİNE	06/04/21	05/04/21	1.000.000,00	449.160,00
TRT080328T15	HAZİNE	06/04/21	05/04/21	33.000.000,00	42.233.280,00
TRT170822T15	HAZİNE	06/04/21	05/04/21	42.000.000,00	46.567.235,00
TRT060825T15	HAZİNE	06/04/21	05/04/21	49.000.000,00	50.934.785,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	26.000.000,00	10.396.380,00
TRT240227T17	HAZİNE	06/04/21	05/04/21	48.000.000,00	63.885.865,00
TRT041126T11	HAZİNE	06/04/21	05/04/21	36.000.000,00	35.274.405,00
TRT240724T15	HAZİNE	06/04/21	05/04/21	25.000.000,00	32.054.020,00
TRT240724T15	HAZİNE	06/04/21	05/04/21	50.000.000,00	64.108.030,00
TRT240724T15	HAZİNE	06/04/21	05/04/21	25.000.000,00	32.054.020,00
TRT240724T15	HAZİNE	06/04/21	05/04/21	25.000.000,00	32.054.020,00
TRT240724T15	HAZİNE	06/04/21	05/04/21	25.000.000,00	32.054.020,00
TRT240724T15	HAZİNE	06/04/21	05/04/21	50.000.000,00	64.108.030,00
TRT060825T15	HAZİNE	06/04/21	05/04/21	49.000.000,00	50.934.785,00
TRT060825T15	HAZİNE	06/04/21	05/04/21	49.000.000,00	50.934.940,00
TRT240227T17	HAZİNE	06/04/21	05/04/21	48.000.000,00	63.885.865,00
TRT060825T15	HAZİNE	06/04/21	05/04/21	49.000.000,00	50.934.785,00
TRT240227T17	HAZİNE	06/04/21	05/04/21	48.000.000,00	63.885.865,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	2.000.000,00	799.725,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	1.000.000,00	399.860,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	1.000.000,00	399.860,00
TRT060825T15	HAZİNE	06/04/21	05/04/21	49.000.000,00	50.934.785,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	1.000.000,00	399.860,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	1.000.000,00	399.860,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	1.000.000,00	399.860,00
TRT060825T15	HAZİNE	06/04/21	05/04/21	49.000.000,00	50.934.785,00
TRT060825T15	HAZİNE	06/04/21	05/04/21	49.000.000,00	50.934.785,00

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TRT230222T13	HAZİNE	06/04/21	05/04/21	2.000.000,00	799.725,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	1.000.000,00	399.860,00
TRT160425T33	HAZİNE	06/04/21	05/04/21	16.000.000,00	16.023.675,00
TRT160425T33	HAZİNE	06/04/21	05/04/21	34.000.000,00	34.050.300,00
TRT160425T33	HAZİNE	06/04/21	05/04/21	16.000.000,00	16.023.675,00
TRT160425T33	HAZİNE	06/04/21	05/04/21	34.000.000,00	34.050.300,00
TRT290125T15	HAZİNE	06/04/21	05/04/21	24.000.000,00	21.261.260,00
TRT290125T15	HAZİNE	06/04/21	05/04/21	26.000.000,00	23.033.035,00
TRT290125T15	HAZİNE	06/04/21	05/04/21	24.000.000,00	21.261.260,00
TRT280628T18	HAZİNE	06/04/21	05/04/21	18.000.000,00	11.961.850,00
TRT280628T18	HAZİNE	06/04/21	05/04/21	44.000.000,00	29.240.065,00
TRT280628T18	HAZİNE	06/04/21	05/04/21	18.000.000,00	11.961.850,00
TRT280628T18	HAZİNE	06/04/21	05/04/21	6.000.000,00	3.987.290,00
TRT280628T18	HAZİNE	06/04/21	05/04/21	6.000.000,00	3.987.290,00
TRT280628T18	HAZİNE	06/04/21	05/04/21	32.000.000,00	21.265.505,00
TRT280628T18	HAZİNE	06/04/21	05/04/21	44.000.000,00	29.240.065,00
TRT041126T11	HAZİNE	06/04/21	05/04/21	36.000.000,00	35.274.405,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	2.000.000,00	799.725,00
TRT280628T18	HAZİNE	06/04/21	05/04/21	32.000.000,00	21.265.505,00
TRT280628T18	HAZİNE	06/04/21	05/04/21	32.000.000,00	21.265.505,00
TRT280628T18	HAZİNE	06/04/21	05/04/21	18.000.000,00	11.961.850,00
TRT280628T18	HAZİNE	06/04/21	05/04/21	6.000.000,00	3.987.290,00
TRT280628T18	HAZİNE	06/04/21	05/04/21	18.000.000,00	11.961.850,00
TRT280628T18	HAZİNE	06/04/21	05/04/21	44.000.000,00	29.240.065,00
TRT280628T18	HAZİNE	06/04/21	05/04/21	1.000.000,00	664.555,00
TRT280628T18	HAZİNE	06/04/21	05/04/21	6.000.000,00	3.987.290,00
TRT280628T18	HAZİNE	06/04/21	05/04/21	32.000.000,00	21.265.505,00
TRT140623T19	HAZİNE	06/04/21	05/04/21	24.000.000,00	24.269.760,00
TRT140623T19	HAZİNE	06/04/21	05/04/21	50.000.000,00	50.562.005,00
TRT140623T19	HAZİNE	06/04/21	05/04/21	50.000.000,00	50.562.005,00
TRT140623T19	HAZİNE	06/04/21	05/04/21	22.000.000,00	22.247.280,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	2.000.000,00	799.725,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	1.000.000,00	399.860,00
TRT080328T15	HAZİNE	06/04/21	05/04/21	17.000.000,00	21.756.540,00
TRT220921T18	HAZİNE	06/04/21	05/04/21	10.000.000,00	10.687.140,00
TRT170822T15	HAZİNE	06/04/21	05/04/21	40.000.000,00	44.349.750,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	1.000.000,00	399.860,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	1.000.000,00	399.860,00
TRT160425T33	HAZİNE	06/04/21	05/04/21	25.000.000,00	25.037.055,00
TRT160425T33	HAZİNE	06/04/21	05/04/21	25.000.000,00	25.037.055,00
TRT160425T33	HAZİNE	06/04/21	05/04/21	25.000.000,00	25.037.055,00
TRT160425T33	HAZİNE	06/04/21	05/04/21	25.000.000,00	25.037.055,00
TRT170822T15	HAZİNE	06/04/21	05/04/21	480.000,00	515.963,00
TRT170822T15	HAZİNE	06/04/21	05/04/21	14.000.000,00	15.048.909,00
TRT170822T15	HAZİNE	06/04/21	05/04/21	36.000.000,00	38.697.195,00
TRT170822T15	HAZİNE	06/04/21	05/04/21	14.000.000,00	15.048.909,00
TRT170822T15	HAZİNE	06/04/21	05/04/21	36.000.000,00	38.697.195,00
TRT170822T15	HAZİNE	06/04/21	05/04/21	14.000.000,00	15.048.909,00
TRT170822T15	HAZİNE	06/04/21	05/04/21	36.000.000,00	38.697.195,00
TRT170822T15	HAZİNE	06/04/21	05/04/21	14.000.000,00	15.048.909,00
TRT170822T15	HAZİNE	06/04/21	05/04/21	22.000.000,00	23.648.286,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	2.000.000,00	799.725,00
TRT060825T15	HAZİNE	06/04/21	05/04/21	49.000.000,00	50.934.785,00
TRT120325T12	HAZİNE	06/04/21	05/04/21	8.000.000,00	11.192.430,00
TRT240227T17	HAZİNE	06/04/21	05/04/21	48.000.000,00	63.885.865,00
TRT060825T15	HAZİNE	06/04/21	05/04/21	49.000.000,00	50.934.785,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	2.000.000,00	799.725,00

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TRT230222T13	HAZİNE	06/04/21	05/04/21	1.000.000,00	399.860,00
TRT230222T13	HAZİNE	06/04/21	05/04/21	1.000.000,00	399.860,00
TRT240227T17	HAZİNE	06/04/21	05/04/21	48.000.000,00	63.885.865,00
TRT170822T15	HAZİNE	06/04/21	05/04/21	40.000.000,00	44.349.750,00
TRT140623T19	HAZİNE	06/04/21	05/04/21	14.000.000,00	14.157.340,00
TRT060825T15	HAZİNE	06/04/21	05/04/21	49.000.000,00	50.934.785,00
TRT080328T15	HAZİNE	06/04/21	05/04/21	32.000.000,00	40.953.485,00
TRT240227T17	HAZİNE	06/04/21	05/04/21	48.000.000,00	63.885.865,00
TRT080328T15	HAZİNE	06/04/21	05/04/21	18.000.000,00	23.036.335,00
TRT080328T15	HAZİNE	06/04/21	05/04/21	17.000.000,00	21.756.540,00
TRT140623T19	HAZİNE	06/04/21	05/04/21	14.000.000,00	14.157.340,00
TRT060825T15	HAZİNE	06/04/21	05/04/21	49.000.000,00	50.934.785,00
TRT280628T18	HAZİNE	07/04/21	06/04/21	25.000.000,00	16.607.590,00
TRT280628T18	HAZİNE	07/04/21	06/04/21	38.000.000,00	25.243.535,00
TRT280628T18	HAZİNE	07/04/21	06/04/21	25.000.000,00	16.607.590,00
TRT020823T11	HAZİNE	07/04/21	06/04/21	38.000.000,00	16.628.965,00
TRT280628T18	HAZİNE	07/04/21	06/04/21	25.000.000,00	16.607.590,00
TRT280628T18	HAZİNE	07/04/21	06/04/21	25.000.000,00	16.607.590,00
TRT140126T37	HAZİNE	07/04/21	06/04/21	190.000,00	190.115,00
TRT020823T11	HAZİNE	07/04/21	06/04/21	12.000.000,00	5.251.255,00
TRT020823T11	HAZİNE	07/04/21	06/04/21	32.000.000,00	14.003.340,00
TRT280628T18	HAZİNE	07/04/21	06/04/21	25.000.000,00	16.607.590,00
TRT230222T13	HAZİNE	07/04/21	06/04/21	8.000.000,00	3.197.730,00
TRT120325T12	HAZİNE	07/04/21	06/04/21	11.000.000,00	15.514.070,00
TRT140126T11	HAZİNE	07/04/21	06/04/21	20.000.000,00	10.750.775,00
TRT210623T10	HAZİNE	07/04/21	06/04/21	4.000.000,00	4.130.930,00
TRT120325T12	HAZİNE	07/04/21	06/04/21	12.000.000,00	16.924.440,00
TRT230222T13	HAZİNE	07/04/21	06/04/21	8.000.000,00	3.197.730,00
TRT140126T11	HAZİNE	07/04/21	06/04/21	20.000.000,00	10.750.775,00
TRT270923T11	HAZİNE	07/04/21	06/04/21	1.000.000,00	1.250.850,00
TRT210623T10	HAZİNE	07/04/21	06/04/21	4.000.000,00	4.130.930,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	17.000.000,00	23.652.150,00
TRT140623T19	HAZİNE	07/04/21	06/04/21	18.000.000,00	18.222.390,00
TRT230222T13	HAZİNE	07/04/21	06/04/21	10.000.000,00	3.997.160,00
TRT270923T11	HAZİNE	07/04/21	06/04/21	6.000.000,00	7.505.125,00
TRT230222T13	HAZİNE	07/04/21	06/04/21	9.000.000,00	3.597.430,00
TRT120325T12	HAZİNE	07/04/21	06/04/21	12.000.000,00	16.924.510,00
TRT210623T10	HAZİNE	07/04/21	06/04/21	1.000.000,00	1.032.730,00
TRT120325T12	HAZİNE	07/04/21	06/04/21	12.000.000,00	16.924.510,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	17.000.000,00	23.652.150,00
TRT230222T13	HAZİNE	07/04/21	06/04/21	8.000.000,00	3.197.730,00
TRT140623T19	HAZİNE	07/04/21	06/04/21	18.000.000,00	18.222.390,00
TRT260122T11	HAZİNE	07/04/21	06/04/21	1.000.000,00	997.330,00
TRT070727T13	HAZİNE	07/04/21	06/04/21	17.000.000,00	10.200.495,00
TRT170822T15	HAZİNE	07/04/21	06/04/21	750.000,00	805.707,00
TRT170822T15	HAZİNE	07/04/21	06/04/21	37.000.000,00	39.748.190,00
TRT170822T15	HAZİNE	07/04/21	06/04/21	13.000.000,00	13.965.581,00
TRT170822T15	HAZİNE	07/04/21	06/04/21	9.000.000,00	9.668.479,00
TRT170822T15	HAZİNE	07/04/21	06/04/21	28.000.000,00	30.079.712,00
TRT170822T15	HAZİNE	07/04/21	06/04/21	22.000.000,00	23.634.059,00
TRT170822T15	HAZİNE	07/04/21	06/04/21	28.000.000,00	30.079.712,00
TRT170822T15	HAZİNE	07/04/21	06/04/21	22.000.000,00	23.634.059,00
TRT140623T19	HAZİNE	07/04/21	06/04/21	18.000.000,00	18.222.390,00
TRT120325T12	HAZİNE	07/04/21	06/04/21	12.000.000,00	16.924.510,00
TRT230222T13	HAZİNE	07/04/21	06/04/21	9.000.000,00	3.597.430,00
TRT210623T10	HAZİNE	07/04/21	06/04/21	4.000.000,00	4.130.930,00
TRT270923T11	HAZİNE	07/04/21	06/04/21	6.000.000,00	7.505.125,00

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TRT120325T12	HAZİNE	07/04/21	06/04/21	12.000.000,00	16.924.510,00
TRT230222T13	HAZİNE	07/04/21	06/04/21	9.000.000,00	3.597.430,00
TRT270923T11	HAZİNE	07/04/21	06/04/21	6.000.000,00	7.505.125,00
TRT270923T11	HAZİNE	07/04/21	06/04/21	6.000.000,00	7.505.125,00
TRT110226T13	HAZİNE	07/04/21	06/04/21	24.000.000,00	31.625.135,00
TRT060825T15	HAZİNE	07/04/21	06/04/21	46.000.000,00	47.798.215,00
TRT011025T16	HAZİNE	07/04/21	06/04/21	30.000.000,00	34.272.620,00
TRT240227T17	HAZİNE	07/04/21	06/04/21	44.000.000,00	59.227.890,00
TRT020322T17	HAZİNE	07/04/21	06/04/21	42.000.000,00	45.357.450,00
TRT020823T11	HAZİNE	07/04/21	06/04/21	17.000.000,00	7.439.275,00
TRT020823T11	HAZİNE	07/04/21	06/04/21	17.000.000,00	7.439.275,00
TRT020823T11	HAZİNE	07/04/21	06/04/21	33.000.000,00	14.440.945,00
TRT020823T11	HAZİNE	07/04/21	06/04/21	17.000.000,00	7.439.275,00
TRT020823T11	HAZİNE	07/04/21	06/04/21	17.000.000,00	7.439.275,00
TRT020823T11	HAZİNE	07/04/21	06/04/21	33.000.000,00	14.440.945,00
TRT070727T13	HAZİNE	07/04/21	06/04/21	46.000.000,00	27.601.400,00
TRT020823T11	HAZİNE	07/04/21	06/04/21	33.000.000,00	14.440.945,00
TRT020823T11	HAZİNE	07/04/21	06/04/21	33.000.000,00	14.440.945,00
TRT160425T33	HAZİNE	07/04/21	06/04/21	45.000.000,00	45.038.295,00
TRT160425T33	HAZİNE	07/04/21	06/04/21	45.000.000,00	45.038.295,00
TRT160425T33	HAZİNE	07/04/21	06/04/21	5.000.000,00	5.004.260,00
TRT110226T13	HAZİNE	07/04/21	06/04/21	1.000.000,00	1.330.885,00
TRT160425T33	HAZİNE	07/04/21	06/04/21	5.000.000,00	5.004.260,00
TRT160425T33	HAZİNE	07/04/21	06/04/21	5.000.000,00	5.004.260,00
TRT160425T33	HAZİNE	07/04/21	06/04/21	20.000.000,00	20.017.025,00
TRT160425T33	HAZİNE	07/04/21	06/04/21	5.000.000,00	5.004.260,00
TRT240227T17	HAZİNE	07/04/21	06/04/21	11.000.000,00	14.806.875,00
TRT210623T10	HAZİNE	07/04/21	06/04/21	4.000.000,00	4.130.930,00
TRT080328T15	HAZİNE	07/04/21	06/04/21	20.000.000,00	25.904.120,00
TRT120325T12	HAZİNE	07/04/21	06/04/21	12.000.000,00	16.924.510,00
TRT120325T12	HAZİNE	07/04/21	06/04/21	12.000.000,00	16.924.510,00
TRT120325T12	HAZİNE	07/04/21	06/04/21	12.000.000,00	16.924.510,00
TRT140623T19	HAZİNE	07/04/21	06/04/21	18.000.000,00	18.222.390,00
TRT160425T33	HAZİNE	07/04/21	06/04/21	30.000.000,00	30.025.530,00
TRT160425T33	HAZİNE	07/04/21	06/04/21	20.000.000,00	20.017.025,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	37.000.000,00	16.612.565,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	37.000.000,00	16.612.565,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	13.000.000,00	5.836.855,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	37.000.000,00	16.612.565,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	37.000.000,00	16.612.565,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	13.000.000,00	5.836.855,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	13.000.000,00	5.836.855,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	13.000.000,00	5.836.855,00
TRT160425T33	HAZİNE	07/04/21	06/04/21	45.000.000,00	45.038.295,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	10.000.000,00	4.489.890,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	10.000.000,00	4.489.890,00
TRT160425T33	HAZİNE	07/04/21	06/04/21	40.000.000,00	40.034.040,00
TRT160425T33	HAZİNE	07/04/21	06/04/21	40.000.000,00	40.034.040,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	10.000.000,00	4.489.890,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	8.000.000,00	3.591.910,00
TRT030523T13	HAZİNE	07/04/21	06/04/21	42.000.000,00	18.857.505,00
TRT070727T13	HAZİNE	07/04/21	06/04/21	24.000.000,00	14.400.635,00
TRT070727T13	HAZİNE	07/04/21	06/04/21	26.000.000,00	15.600.690,00
TRT070727T13	HAZİNE	07/04/21	06/04/21	24.000.000,00	14.400.635,00
TRT070727T13	HAZİNE	07/04/21	06/04/21	26.000.000,00	15.600.690,00
TRT070727T13	HAZİNE	07/04/21	06/04/21	26.000.000,00	15.600.690,00
TRT070727T13	HAZİNE	07/04/21	06/04/21	24.000.000,00	14.400.635,00

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TRT070727T13	HAZİNE	07/04/21	06/04/21	26.000.000,00	15.600.690,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	32.000.000,00	44.522.000,00
TRT011025T16	HAZİNE	07/04/21	06/04/21	30.000.000,00	34.272.620,00
TRT080323T10	HAZİNE	07/04/21	06/04/21	25.000.000,00	30.848.655,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	38.000.000,00	52.869.655,00
TRT020322T17	HAZİNE	07/04/21	06/04/21	41.000.000,00	44.277.330,00
TRT020322T17	HAZİNE	07/04/21	06/04/21	42.000.000,00	45.357.450,00
TRT020322T17	HAZİNE	07/04/21	06/04/21	33.000.000,00	35.637.755,00
TRT060825T15	HAZİNE	07/04/21	06/04/21	46.000.000,00	47.798.215,00
TRT020322T17	HAZİNE	07/04/21	06/04/21	42.000.000,00	45.357.450,00
TRT080323T10	HAZİNE	07/04/21	06/04/21	25.000.000,00	30.848.655,00
TRT041126T11	HAZİNE	07/04/21	06/04/21	38.000.000,00	37.218.470,00
TRT020322T17	HAZİNE	07/04/21	06/04/21	41.000.000,00	44.277.330,00
TRT180123T10	HAZİNE	07/04/21	06/04/21	40.000.000,00	43.825.300,00
TRT020322T17	HAZİNE	07/04/21	06/04/21	41.000.000,00	44.277.330,00
TRT041126T11	HAZİNE	07/04/21	06/04/21	38.000.000,00	37.218.470,00
TRT060825T15	HAZİNE	07/04/21	06/04/21	46.000.000,00	47.798.215,00
TRT181023T19	HAZİNE	07/04/21	06/04/21	33.000.000,00	29.994.225,00
TRT181023T19	HAZİNE	07/04/21	06/04/21	32.000.000,00	29.085.430,00
TRT110827T16	HAZİNE	07/04/21	06/04/21	38.000.000,00	52.869.655,00
TRT240227T17	HAZİNE	07/04/21	06/04/21	44.000.000,00	59.227.890,00
TRT041126T11	HAZİNE	07/04/21	06/04/21	38.000.000,00	37.218.470,00
TRT181023T19	HAZİNE	07/04/21	06/04/21	32.000.000,00	29.085.430,00
TRT041126T11	HAZİNE	07/04/21	06/04/21	38.000.000,00	37.218.470,00
TRT011025T16	HAZİNE	07/04/21	06/04/21	30.000.000,00	34.272.620,00
TRT041126T11	HAZİNE	07/04/21	06/04/21	38.000.000,00	37.218.470,00
TRT041126T11	HAZİNE	07/04/21	06/04/21	38.000.000,00	37.218.470,00
TRT240227T17	HAZİNE	07/04/21	06/04/21	44.000.000,00	59.227.890,00
TRT080323T10	HAZİNE	07/04/21	06/04/21	25.000.000,00	30.848.655,00
TRT240227T17	HAZİNE	07/04/21	06/04/21	44.000.000,00	59.227.890,00
TRT180123T10	HAZİNE	07/04/21	06/04/21	40.000.000,00	43.825.300,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	3.000.000,00	3.094.750,00
TRT170724T14	HAZİNE	08/04/21	07/04/21	27.000.000,00	26.963.020,00
TRT170724T14	HAZİNE	08/04/21	07/04/21	28.000.000,00	27.961.685,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	1.000.000,00	1.031.585,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	3.000.000,00	3.094.750,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	1.000.000,00	1.031.585,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	1.000.000,00	1.031.585,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	1.000.000,00	1.031.585,00
TRT170724T14	HAZİNE	08/04/21	07/04/21	22.000.000,00	21.969.900,00
TRT170724T14	HAZİNE	08/04/21	07/04/21	28.000.000,00	27.961.685,00
TRT020823T11	HAZİNE	08/04/21	07/04/21	5.000.000,00	2.187.195,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	33.000.000,00	19.793.620,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	22.000.000,00	13.195.770,00
TRT220921T18	HAZİNE	08/04/21	07/04/21	770.000,00	820.480,00
TRT170724T14	HAZİNE	08/04/21	07/04/21	23.000.000,00	22.968.500,00
TRT170724T14	HAZİNE	08/04/21	07/04/21	22.000.000,00	21.969.900,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	1.000.000,00	1.031.585,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	1.000.000,00	1.031.585,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	37.000.000,00	22.192.870,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	11.000.000,00	6.597.880,00
TRT170724T14	HAZİNE	08/04/21	07/04/21	23.000.000,00	22.968.500,00
TRT170724T14	HAZİNE	08/04/21	07/04/21	27.000.000,00	26.963.020,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	1.000.000,00	1.031.585,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	5.000.000,00	5.157.910,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	3.000.000,00	1.799.425,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	3.000.000,00	1.799.425,00

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TRT070727T13	HAZİNE	08/04/21	07/04/21	11.000.000,00	6.597.880,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	47.000.000,00	28.190.910,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	3.995.690,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	21.000.000,00	11.284.025,00
TRT060825T15	HAZİNE	08/04/21	07/04/21	49.000.000,00	50.829.975,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	6.000.000,00	6.189.485,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	4.000.000,00	4.126.325,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	3.995.690,00
TRT080323T10	HAZİNE	08/04/21	07/04/21	28.000.000,00	34.391.815,00
TRT120325T12	HAZİNE	08/04/21	07/04/21	14.000.000,00	19.579.635,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	4.000.000,00	4.126.325,00
TRT240227T17	HAZİNE	08/04/21	07/04/21	45.000.000,00	60.318.350,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	11.000.000,00	4.395.265,00
TRT060825T15	HAZİNE	08/04/21	07/04/21	50.000.000,00	51.867.305,00
TRT060825T15	HAZİNE	08/04/21	07/04/21	47.000.000,00	48.755.345,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	31.000.000,00	12.386.725,00
TRT180123T10	HAZİNE	08/04/21	07/04/21	40.000.000,00	43.680.840,00
TRT060825T15	HAZİNE	08/04/21	07/04/21	49.000.000,00	50.829.975,00
TRT060825T15	HAZİNE	08/04/21	07/04/21	50.000.000,00	51.867.305,00
TRT080323T10	HAZİNE	08/04/21	07/04/21	26.000.000,00	31.935.300,00
TRT120325T12	HAZİNE	08/04/21	07/04/21	14.000.000,00	19.579.635,00
TRT180123T10	HAZİNE	08/04/21	07/04/21	40.000.000,00	43.680.840,00
TRT080323T10	HAZİNE	08/04/21	07/04/21	29.000.000,00	35.620.640,00
TRT080323T10	HAZİNE	08/04/21	07/04/21	28.000.000,00	34.391.815,00
TRT110226T13	HAZİNE	08/04/21	07/04/21	24.000.000,00	31.428.735,00
TRT060825T15	HAZİNE	08/04/21	07/04/21	47.000.000,00	48.755.345,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	6.000.000,00	6.189.490,00
TRT180123T10	HAZİNE	08/04/21	07/04/21	40.000.000,00	43.680.840,00
TRT080323T10	HAZİNE	08/04/21	07/04/21	27.000.000,00	33.163.580,00
TRT080323T10	HAZİNE	08/04/21	07/04/21	29.000.000,00	35.620.190,00
TRT041126T11	HAZİNE	08/04/21	07/04/21	39.000.000,00	38.164.825,00
TRT110226T13	HAZİNE	08/04/21	07/04/21	22.000.000,00	28.809.635,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	21.000.000,00	11.284.165,00
TRT220921T18	HAZİNE	08/04/21	07/04/21	15.000.000,00	15.985.485,00
TRT080323T10	HAZİNE	08/04/21	07/04/21	26.000.000,00	31.935.255,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	3.995.690,00
TRT220921T18	HAZİNE	08/04/21	07/04/21	15.000.000,00	15.985.485,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	11.000.000,00	4.395.265,00
TRT060825T15	HAZİNE	08/04/21	07/04/21	49.000.000,00	50.829.975,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	6.000.000,00	6.189.490,00
TRT020322T17	HAZİNE	08/04/21	07/04/21	44.000.000,00	47.636.620,00
TRT060825T15	HAZİNE	08/04/21	07/04/21	50.000.000,00	51.867.305,00
TRT240227T17	HAZİNE	08/04/21	07/04/21	45.000.000,00	60.318.350,00
TRT041126T11	HAZİNE	08/04/21	07/04/21	39.000.000,00	38.164.330,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	21.000.000,00	11.284.165,00
TRT110827T16	HAZİNE	08/04/21	07/04/21	17.000.000,00	23.569.360,00
TRT240227T17	HAZİNE	08/04/21	07/04/21	45.000.000,00	60.318.350,00
TRT110827T16	HAZİNE	08/04/21	07/04/21	17.000.000,00	23.569.360,00
TRT080323T10	HAZİNE	08/04/21	07/04/21	26.000.000,00	31.935.300,00
TRT110226T13	HAZİNE	08/04/21	07/04/21	24.000.000,00	31.428.690,00
TRT020322T17	HAZİNE	08/04/21	07/04/21	44.000.000,00	47.636.555,00
TRT080323T10	HAZİNE	08/04/21	07/04/21	29.000.000,00	35.620.190,00
TRT020322T17	HAZİNE	08/04/21	07/04/21	44.000.000,00	47.636.620,00
TRT120325T12	HAZİNE	08/04/21	07/04/21	13.000.000,00	18.181.110,00
TRT240227T17	HAZİNE	08/04/21	07/04/21	46.000.000,00	61.658.675,00
TRT041126T11	HAZİNE	08/04/21	07/04/21	39.000.000,00	38.164.330,00
TRT110226T13	HAZİNE	08/04/21	07/04/21	37.000.000,00	48.452.615,00

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TRT240227T17	HAZİNE	08/04/21	07/04/21	45.000.000,00	60.318.350,00
TRT080323T10	HAZİNE	08/04/21	07/04/21	29.000.000,00	35.620.640,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	6.000.000,00	6.189.485,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	22.000.000,00	11.821.345,00
TRT240227T17	HAZİNE	08/04/21	07/04/21	46.000.000,00	61.658.675,00
TRT080328T15	HAZİNE	08/04/21	07/04/21	35.000.000,00	45.187.145,00
TRT110226T13	HAZİNE	08/04/21	07/04/21	24.000.000,00	31.428.735,00
TRT080323T10	HAZİNE	08/04/21	07/04/21	26.000.000,00	31.935.255,00
TRT060825T15	HAZİNE	08/04/21	07/04/21	49.000.000,00	50.829.905,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	5.000.000,00	5.157.910,00
TRT110827T16	HAZİNE	08/04/21	07/04/21	39.000.000,00	54.070.880,00
TRT060825T15	HAZİNE	08/04/21	07/04/21	49.000.000,00	50.829.975,00
TRT060825T15	HAZİNE	08/04/21	07/04/21	49.000.000,00	50.829.905,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	10.746.680,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	36.000.000,00	21.593.040,00
TRT240724T15	HAZİNE	08/04/21	07/04/21	11.000.000,00	14.060.715,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	5.000.000,00	5.157.910,00
TRT080328T15	HAZİNE	08/04/21	07/04/21	35.000.000,00	45.187.145,00
TRT110827T16	HAZİNE	08/04/21	07/04/21	14.000.000,00	19.410.360,00
TRT170822T15	HAZİNE	08/04/21	07/04/21	450.000,00	483.315,00
TRT170822T15	HAZİNE	08/04/21	07/04/21	11.000.000,00	11.814.365,00
TRT170822T15	HAZİNE	08/04/21	07/04/21	39.000.000,00	41.887.291,00
TRT170822T15	HAZİNE	08/04/21	07/04/21	11.000.000,00	11.814.365,00
TRT170822T15	HAZİNE	08/04/21	07/04/21	31.000.000,00	33.295.027,00
TRT170822T15	HAZİNE	08/04/21	07/04/21	19.000.000,00	20.406.629,00
TRT110827T16	HAZİNE	08/04/21	07/04/21	36.000.000,00	49.912.335,00
TRT020322T17	HAZİNE	08/04/21	07/04/21	44.000.000,00	47.636.555,00
TRT110226T13	HAZİNE	08/04/21	07/04/21	24.000.000,00	31.428.690,00
TRT011025T16	HAZİNE	08/04/21	07/04/21	33.000.000,00	40.249.580,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	31.000.000,00	12.386.725,00
TRT120325T12	HAZİNE	08/04/21	07/04/21	13.000.000,00	18.181.110,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	21.000.000,00	11.284.025,00
TRT180123T10	HAZİNE	08/04/21	07/04/21	40.000.000,00	43.680.840,00
TRT140623T19	HAZİNE	08/04/21	07/04/21	19.000.000,00	19.136.330,00
TRT080328T15	HAZİNE	08/04/21	07/04/21	36.000.000,00	46.478.130,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	3.995.690,00
TRT060825T15	HAZİNE	08/04/21	07/04/21	50.000.000,00	51.867.305,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	47.000.000,00	28.190.910,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	39.000.000,00	23.392.460,00
TRT110226T13	HAZİNE	08/04/21	07/04/21	22.000.000,00	28.809.635,00
TRT140623T19	HAZİNE	08/04/21	07/04/21	19.000.000,00	19.136.330,00
TRT100124T17	HAZİNE	09/04/21	08/04/21	44.000.000,00	32.692.835,00
TRT100124T17	HAZİNE	09/04/21	08/04/21	6.000.000,00	4.458.120,00
TRT100124T17	HAZİNE	09/04/21	08/04/21	44.000.000,00	32.692.835,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	8.000.000,00	5.310.465,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	42.000.000,00	27.879.915,00
TRT100124T17	HAZİNE	09/04/21	08/04/21	6.000.000,00	4.458.120,00
TRT100124T17	HAZİNE	09/04/21	08/04/21	23.000.000,00	17.089.440,00
TRT100124T17	HAZİNE	09/04/21	08/04/21	37.000.000,00	27.491.705,00
TRT100124T17	HAZİNE	09/04/21	08/04/21	37.000.000,00	27.491.705,00
TRT100124T17	HAZİNE	09/04/21	08/04/21	13.000.000,00	9.659.250,00
TRT020823T11	HAZİNE	09/04/21	08/04/21	10.000.000,00	4.372.820,00
TRT110827T16	HAZİNE	09/04/21	08/04/21	13.000.000,00	17.971.535,00
TRT110827T16	HAZİNE	09/04/21	08/04/21	10.000.000,00	13.824.260,00
TRT110827T16	HAZİNE	09/04/21	08/04/21	42.000.000,00	58.061.860,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	8.000.000,00	5.310.465,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	42.000.000,00	27.879.915,00

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TRT280628T18	HAZİNE	09/04/21	08/04/21	50.000.000,00	33.190.390,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	50.000.000,00	33.190.380,00
TRT070727T13	HAZİNE	09/04/21	08/04/21	41.000.000,00	24.583.305,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	33.000.000,00	21.905.645,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	13.000.000,00	8.629.500,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	33.000.000,00	21.905.645,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	37.000.000,00	24.560.875,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	17.000.000,00	11.284.730,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	17.000.000,00	11.284.730,00
TRT180924T11	HAZİNE	09/04/21	08/04/21	15.000.000,00	7.479.935,00
TRT280628T18	HAZİNE	09/04/21	08/04/21	17.000.000,00	11.284.730,00
TRT070727T13	HAZİNE	09/04/21	08/04/21	9.000.000,00	5.396.340,00
TRT070727T13	HAZİNE	09/04/21	08/04/21	41.000.000,00	24.583.305,00
TRT070727T13	HAZİNE	09/04/21	08/04/21	9.000.000,00	5.396.340,00
TRT100124T17	HAZİNE	09/04/21	08/04/21	8.000.000,00	5.944.160,00
TRT160425T33	HAZİNE	09/04/21	08/04/21	680.000,00	687.705,00
TRT240724T15	HAZİNE	09/04/21	08/04/21	10.000.000,00	12.844.755,00
TRT170822T15	HAZİNE	09/04/21	08/04/21	700.000,00	752.333,00
TRT170822T15	HAZİNE	09/04/21	08/04/21	13.000.000,00	13.971.885,00
TRT170822T15	HAZİNE	09/04/21	08/04/21	25.000.000,00	26.869.009,00
TRT170822T15	HAZİNE	09/04/21	08/04/21	25.000.000,00	26.869.009,00
TRT170822T15	HAZİNE	09/04/21	08/04/21	25.000.000,00	26.869.009,00
TRT170822T15	HAZİNE	09/04/21	08/04/21	25.000.000,00	26.869.009,00
TRT170822T15	HAZİNE	09/04/21	08/04/21	25.000.000,00	26.869.009,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	6.000.000,00	6.186.770,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	3.000.000,00	3.093.375,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	4.000.000,00	4.124.495,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	3.000.000,00	3.093.375,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	2.000.000,00	2.062.245,00
TRT220921T18	HAZİNE	09/04/21	08/04/21	18.000.000,00	19.171.325,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	3.000.000,00	3.093.385,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	8.000.000,00	8.249.025,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	3.000.000,00	3.093.375,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	6.000.000,00	6.186.745,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	2.000.000,00	2.062.245,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	3.000.000,00	3.093.375,00
TRT011025T16	HAZİNE	09/04/21	08/04/21	31.000.000,00	37.871.570,00
TRT080323T10	HAZİNE	09/04/21	08/04/21	26.000.000,00	32.077.765,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	6.000.000,00	6.186.745,00
TRT220921T18	HAZİNE	09/04/21	08/04/21	18.000.000,00	19.171.325,00
TRT140126T11	HAZİNE	09/04/21	08/04/21	22.000.000,00	11.817.030,00
TRT110827T16	HAZİNE	09/04/21	08/04/21	19.000.000,00	26.266.080,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	3.000.000,00	3.093.385,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	5.000.000,00	5.155.645,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	4.000.000,00	4.124.495,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	7.000.000,00	7.217.875,00
TRT200324T13	HAZİNE	09/04/21	08/04/21	10.000.000,00	12.308.295,00
TRT060825T15	HAZİNE	09/04/21	08/04/21	47.000.000,00	48.726.445,00
TRT060825T15	HAZİNE	09/04/21	08/04/21	47.000.000,00	48.726.445,00
TRT240227T17	HAZİNE	09/04/21	08/04/21	45.000.000,00	60.202.245,00
TRT011025T16	HAZİNE	09/04/21	08/04/21	31.000.000,00	37.871.570,00
TRT050624T19	HAZİNE	09/04/21	08/04/21	32.000.000,00	32.267.035,00
TRT230222T13	HAZİNE	09/04/21	08/04/21	13.000.000,00	5.192.560,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	8.000.000,00	8.248.990,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	6.000.000,00	6.186.770,00
TRT041126T11	HAZİNE	09/04/21	08/04/21	37.000.000,00	36.189.430,00
TRT240227T17	HAZİNE	09/04/21	08/04/21	46.000.000,00	61.539.805,00

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TRT060825T15	HAZİNE	09/04/21	08/04/21	50.000.000,00	51.836.870,00
TRT020322T17	HAZİNE	09/04/21	08/04/21	44.000.000,00	47.491.840,00
TRT041126T11	HAZİNE	09/04/21	08/04/21	37.000.000,00	36.189.430,00
TRT060825T15	HAZİNE	09/04/21	08/04/21	47.000.000,00	48.726.445,00
TRT170822T15	HAZİNE	09/04/21	08/04/21	40.000.000,00	44.343.785,00
TRT240227T17	HAZİNE	09/04/21	08/04/21	45.000.000,00	60.202.245,00
TRT060825T15	HAZİNE	09/04/21	08/04/21	48.000.000,00	49.763.110,00
TRT060825T15	HAZİNE	09/04/21	08/04/21	47.000.000,00	48.726.645,00
TRT170822T15	HAZİNE	09/04/21	08/04/21	40.000.000,00	44.343.845,00
TRT020322T17	HAZİNE	09/04/21	08/04/21	44.000.000,00	47.491.840,00
TRT170822T15	HAZİNE	09/04/21	08/04/21	40.000.000,00	44.343.845,00
TRT060825T15	HAZİNE	09/04/21	08/04/21	47.000.000,00	48.726.445,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	5.000.000,00	5.155.645,00
TRT200324T13	HAZİNE	09/04/21	08/04/21	10.000.000,00	12.308.310,00
TRT060825T15	HAZİNE	09/04/21	08/04/21	50.000.000,00	51.836.885,00
TRT170822T15	HAZİNE	09/04/21	08/04/21	42.000.000,00	46.561.230,00
TRT060825T15	HAZİNE	09/04/21	08/04/21	47.000.000,00	48.726.445,00
TRT060825T15	HAZİNE	09/04/21	08/04/21	50.000.000,00	51.836.870,00
TRT170822T15	HAZİNE	09/04/21	08/04/21	42.000.000,00	46.561.230,00
TRT170822T15	HAZİNE	09/04/21	08/04/21	40.000.000,00	44.344.040,00
TRT020322T17	HAZİNE	09/04/21	08/04/21	44.000.000,00	47.491.645,00
TRT020322T17	HAZİNE	09/04/21	08/04/21	44.000.000,00	47.491.645,00
TRT060825T15	HAZİNE	09/04/21	08/04/21	50.000.000,00	51.836.885,00
TRT060825T15	HAZİNE	09/04/21	08/04/21	47.000.000,00	48.726.645,00
TRT060825T15	HAZİNE	09/04/21	08/04/21	47.000.000,00	48.726.445,00
TRT060825T15	HAZİNE	09/04/21	08/04/21	48.000.000,00	49.763.110,00
TRT060825T15	HAZİNE	09/04/21	08/04/21	50.000.000,00	51.836.870,00
TRT170822T15	HAZİNE	09/04/21	08/04/21	43.000.000,00	47.669.700,00
TRT170822T15	HAZİNE	09/04/21	08/04/21	40.000.000,00	44.343.785,00
TRT110827T16	HAZİNE	09/04/21	08/04/21	19.000.000,00	26.266.080,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	3.000.000,00	3.093.375,00
TRT050624T19	HAZİNE	09/04/21	08/04/21	32.000.000,00	32.267.035,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	3.000.000,00	3.093.375,00
TRT240227T17	HAZİNE	09/04/21	08/04/21	46.000.000,00	61.539.805,00
TRT180924T11	HAZİNE	09/04/21	08/04/21	35.000.000,00	17.453.175,00
TRT180924T11	HAZİNE	09/04/21	08/04/21	35.000.000,00	17.453.175,00
TRT100124T17	HAZİNE	09/04/21	08/04/21	22.000.000,00	16.346.420,00
TRT100124T17	HAZİNE	09/04/21	08/04/21	23.000.000,00	17.089.440,00
TRT100124T17	HAZİNE	09/04/21	08/04/21	22.000.000,00	16.346.420,00
TRT100124T17	HAZİNE	09/04/21	08/04/21	27.000.000,00	20.061.515,00
TRT100124T17	HAZİNE	09/04/21	08/04/21	27.000.000,00	20.061.515,00
TRT100124T17	HAZİNE	09/04/21	08/04/21	13.000.000,00	9.659.250,00
TRT100124T17	HAZİNE	09/04/21	08/04/21	28.000.000,00	20.804.535,00
TRT100124T17	HAZİNE	09/04/21	08/04/21	28.000.000,00	20.804.535,00
TRT180924T11	HAZİNE	09/04/21	08/04/21	15.000.000,00	7.479.935,00
TRT020823T11	HAZİNE	09/04/21	08/04/21	50.000.000,00	21.864.075,00
TRT020823T11	HAZİNE	09/04/21	08/04/21	50.000.000,00	21.864.075,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	9.000.000,00	4.040.740,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	41.000.000,00	18.407.800,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	35.000.000,00	13.989.760,00
TRT080328T15	HAZİNE	12/04/21	09/04/21	25.000.000,00	32.283.525,00
TRT060825T15	HAZİNE	12/04/21	09/04/21	50.000.000,00	51.840.165,00
TRT070727T13	HAZİNE	12/04/21	09/04/21	9.000.000,00	5.400.130,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	11.000.000,00	11.342.670,00
TRT140126T11	HAZİNE	12/04/21	09/04/21	27.000.000,00	14.512.790,00
TRT140126T11	HAZİNE	12/04/21	09/04/21	27.000.000,00	14.512.790,00
TRT140126T11	HAZİNE	12/04/21	09/04/21	27.000.000,00	14.512.790,00

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TRT140126T11	HAZİNE	12/04/21	09/04/21	27.000.000,00	14.512.790,00
TRT140126T37	HAZİNE	12/04/21	09/04/21	6.000.000,00	6.001.730,00
TRT070727T13	HAZİNE	12/04/21	09/04/21	9.000.000,00	5.400.130,00
TRT070727T13	HAZİNE	12/04/21	09/04/21	41.000.000,00	24.600.565,00
TRT041126T11	HAZİNE	12/04/21	09/04/21	41.000.000,00	40.119.695,00
TRT091122T10	HAZİNE	12/04/21	09/04/21	9.000.000,00	9.265.620,00
TRT260122T11	HAZİNE	12/04/21	09/04/21	5.000.000,00	4.986.920,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	10.000.000,00	10.311.475,00
TRT180123T10	HAZİNE	12/04/21	09/04/21	1.000.000,00	1.096.900,00
TRT140126T37	HAZİNE	12/04/21	09/04/21	50.000,00	49.990,00
TRT160425T33	HAZİNE	12/04/21	09/04/21	800.000,00	809.065,00
TRT240724T15	HAZİNE	12/04/21	09/04/21	46.000.000,00	59.614.100,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	39.000.000,00	25.906.445,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	11.000.000,00	7.306.950,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	41.000.000,00	27.234.980,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	11.000.000,00	7.306.950,00
TRT180924T11	HAZİNE	12/04/21	09/04/21	25.000.000,00	12.475.195,00
TRT180924T11	HAZİNE	12/04/21	09/04/21	25.000.000,00	12.475.195,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	39.000.000,00	25.906.445,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	11.000.000,00	7.306.950,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	41.000.000,00	27.234.980,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	9.000.000,00	5.978.415,00
TRT020823T11	HAZİNE	12/04/21	09/04/21	14.000.000,00	6.126.205,00
TRT180924T11	HAZİNE	12/04/21	09/04/21	25.000.000,00	12.475.195,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	11.000.000,00	7.306.890,00
TRT180924T11	HAZİNE	12/04/21	09/04/21	25.000.000,00	12.475.195,00
TRT170724T14	HAZİNE	12/04/21	09/04/21	39.000.000,00	38.948.465,00
TRT240724T15	HAZİNE	12/04/21	09/04/21	4.000.000,00	5.183.840,00
TRT091122T10	HAZİNE	12/04/21	09/04/21	9.000.000,00	9.265.620,00
TRT140126T37	HAZİNE	12/04/21	09/04/21	7.000.000,00	7.001.965,00
TRT110827T16	HAZİNE	12/04/21	09/04/21	50.000.000,00	69.455.535,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	18.000.000,00	8.081.475,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	32.000.000,00	14.367.065,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	10.000.000,00	4.489.715,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	50.000.000,00	22.448.440,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	50.000.000,00	22.448.440,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	40.000.000,00	17.958.830,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	41.000.000,00	18.407.800,00
TRT060825T15	HAZİNE	12/04/21	09/04/21	50.000.000,00	51.840.165,00
TRT060825T15	HAZİNE	12/04/21	09/04/21	50.000.000,00	51.841.185,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	39.000.000,00	25.906.445,00
TRT270923T11	HAZİNE	12/04/21	09/04/21	18.000.000,00	22.597.075,00
TRT181023T19	HAZİNE	12/04/21	09/04/21	39.000.000,00	35.564.895,00
TRT060825T15	HAZİNE	12/04/21	09/04/21	50.000.000,00	51.840.970,00
TRT080328T15	HAZİNE	12/04/21	09/04/21	23.000.000,00	29.700.845,00
TRT140623T19	HAZİNE	12/04/21	09/04/21	22.000.000,00	22.324.335,00
TRT180123T10	HAZİNE	12/04/21	09/04/21	42.000.000,00	46.074.220,00
TRT180924T11	HAZİNE	12/04/21	09/04/21	21.000.000,00	10.479.165,00
TRT180924T11	HAZİNE	12/04/21	09/04/21	25.000.000,00	12.475.195,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	39.000.000,00	25.906.235,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	29.000.000,00	19.263.770,00
TRT020823T11	HAZİNE	12/04/21	09/04/21	36.000.000,00	15.753.090,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	11.000.000,00	7.306.950,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	15.000.000,00	15.467.275,00
TRT060825T15	HAZİNE	12/04/21	09/04/21	50.000.000,00	51.836.930,00
TRT140126T11	HAZİNE	12/04/21	09/04/21	29.000.000,00	15.586.535,00
TRT180123T10	HAZİNE	12/04/21	09/04/21	42.000.000,00	46.074.220,00

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TRT080328T15	HAZİNE	12/04/21	09/04/21	23.000.000,00	29.700.845,00
TRT020322T17	HAZİNE	12/04/21	09/04/21	45.000.000,00	48.669.795,00
TRT140126T11	HAZİNE	12/04/21	09/04/21	28.000.000,00	15.048.755,00
TRT080323T10	HAZİNE	12/04/21	09/04/21	32.000.000,00	39.554.845,00
TRT060825T15	HAZİNE	12/04/21	09/04/21	50.000.000,00	51.840.335,00
TRT041126T11	HAZİNE	12/04/21	09/04/21	41.000.000,00	40.119.695,00
TRT060825T15	HAZİNE	12/04/21	09/04/21	50.000.000,00	51.840.970,00
TRT170822T15	HAZİNE	12/04/21	09/04/21	30.000,00	32.214,00
TRT170822T15	HAZİNE	12/04/21	09/04/21	14.000.000,00	15.032.750,00
TRT170822T15	HAZİNE	12/04/21	09/04/21	19.000.000,00	20.401.590,00
TRT170822T15	HAZİNE	12/04/21	09/04/21	31.000.000,00	33.286.804,00
TRT170822T15	HAZİNE	12/04/21	09/04/21	19.000.000,00	20.401.590,00
TRT170822T15	HAZİNE	12/04/21	09/04/21	31.000.000,00	33.286.804,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	10.000.000,00	10.311.475,00
TRT080328T15	HAZİNE	12/04/21	09/04/21	23.000.000,00	29.700.845,00
TRT110226T13	HAZİNE	12/04/21	09/04/21	40.000.000,00	52.862.965,00
TRT080328T15	HAZİNE	12/04/21	09/04/21	23.000.000,00	29.699.380,00
TRT020322T17	HAZİNE	12/04/21	09/04/21	45.000.000,00	48.669.795,00
TRT110226T13	HAZİNE	12/04/21	09/04/21	40.000.000,00	52.862.965,00
TRT080328T15	HAZİNE	12/04/21	09/04/21	25.000.000,00	32.283.525,00
TRT080323T10	HAZİNE	12/04/21	09/04/21	32.000.000,00	39.554.845,00
TRT240227T17	HAZİNE	12/04/21	09/04/21	49.000.000,00	65.946.600,00
TRT041126T11	HAZİNE	12/04/21	09/04/21	41.000.000,00	40.119.695,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	15.000.000,00	15.467.275,00
TRT181023T19	HAZİNE	12/04/21	09/04/21	39.000.000,00	35.564.895,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	35.000.000,00	13.989.760,00
TRT260122T11	HAZİNE	12/04/21	09/04/21	5.000.000,00	4.986.900,00
TRT091122T10	HAZİNE	12/04/21	09/04/21	8.000.000,00	8.236.070,00
TRT260122T11	HAZİNE	12/04/21	09/04/21	5.000.000,00	4.986.920,00
TRT140126T11	HAZİNE	12/04/21	09/04/21	27.000.000,00	14.512.075,00
TRT080328T15	HAZİNE	12/04/21	09/04/21	25.000.000,00	32.283.525,00
TRT080328T15	HAZİNE	12/04/21	09/04/21	25.000.000,00	32.283.525,00
TRT060825T15	HAZİNE	12/04/21	09/04/21	50.000.000,00	51.841.185,00
TRT180924T11	HAZİNE	12/04/21	09/04/21	25.000.000,00	12.475.195,00
TRT020823T11	HAZİNE	12/04/21	09/04/21	36.000.000,00	15.753.090,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	39.000.000,00	25.906.445,00
TRT180924T11	HAZİNE	12/04/21	09/04/21	25.000.000,00	12.475.195,00
TRT020823T11	HAZİNE	12/04/21	09/04/21	14.000.000,00	6.126.205,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	11.000.000,00	7.306.890,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	29.000.000,00	19.263.770,00
TRT280628T18	HAZİNE	12/04/21	09/04/21	9.000.000,00	5.978.415,00
TRT180924T11	HAZİNE	12/04/21	09/04/21	25.000.000,00	12.475.195,00
TRT180924T11	HAZİNE	12/04/21	09/04/21	21.000.000,00	10.479.165,00
TRT091122T10	HAZİNE	12/04/21	09/04/21	8.000.000,00	8.236.070,00
TRT080328T15	HAZİNE	12/04/21	09/04/21	23.000.000,00	29.700.845,00
TRT060825T15	HAZİNE	12/04/21	09/04/21	50.000.000,00	51.840.545,00
TRT060825T15	HAZİNE	12/04/21	09/04/21	50.000.000,00	51.840.335,00
TRT090621T18	HAZİNE	12/04/21	09/04/21	21.000.000,00	22.299.195,00
TRT090621T18	HAZİNE	12/04/21	09/04/21	27.000.000,00	28.670.395,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	9.000.000,00	4.040.740,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	50.000.000,00	22.448.535,00
TRT080328T15	HAZİNE	12/04/21	09/04/21	23.000.000,00	29.699.380,00
TRT270923T11	HAZİNE	12/04/21	09/04/21	18.000.000,00	22.597.075,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	22.000.000,00	14.581.555,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	28.000.000,00	18.558.340,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	17.000.000,00	11.267.580,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	22.000.000,00	14.581.555,00

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TRT280628T18	HAZİNE	13/04/21	12/04/21	33.000.000,00	21.872.355,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	38.000.000,00	25.186.350,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	33.000.000,00	21.872.355,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	45.000.000,00	44.906.040,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	5.000.000,00	4.989.565,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	45.000.000,00	44.906.105,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	5.000.000,00	4.989.575,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	45.000.000,00	44.906.105,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	45.000.000,00	44.906.105,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	5.000.000,00	4.989.575,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	45.000.000,00	44.906.040,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	5.000.000,00	4.989.575,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	5.000.000,00	4.989.575,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	45.000.000,00	44.906.105,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	45.000.000,00	44.906.105,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	45.000.000,00	44.906.105,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	5.000.000,00	4.989.565,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	5.000.000,00	4.989.575,00
TRT160425T33	HAZİNE	13/04/21	12/04/21	5.000.000,00	4.989.575,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	12.000.000,00	7.953.590,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	17.000.000,00	11.267.580,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	12.000.000,00	7.953.590,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	28.000.000,00	18.558.340,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	38.000.000,00	25.186.350,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	1.000.000,00	1.028.875,00
TRT050624T19	HAZİNE	13/04/21	12/04/21	32.000.000,00	32.199.220,00
TRT041126T11	HAZİNE	13/04/21	12/04/21	37.000.000,00	36.118.010,00
TRT220921T18	HAZİNE	13/04/21	12/04/21	17.000.000,00	18.060.200,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	6.000.000,00	2.393.040,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	24.000.000,00	15.907.150,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	26.000.000,00	17.232.745,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	46.000.000,00	27.540.810,00
TRT020823T11	HAZİNE	13/04/21	12/04/21	4.000.000,00	1.746.500,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	46.000.000,00	27.540.810,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	4.000.000,00	2.394.860,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	100.000,00	38.668,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	340.000,00	131.469,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	7.000.000,00	2.706.706,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	35.000.000,00	13.533.527,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	15.000.000,00	5.800.083,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	35.000.000,00	13.533.527,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	15.000.000,00	5.800.083,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	35.000.000,00	13.533.527,00
TRT110226T13	HAZİNE	13/04/21	12/04/21	22.000.000,00	28.967.210,00
TRT050624T19	HAZİNE	13/04/21	12/04/21	32.000.000,00	32.199.220,00
TRT060825T15	HAZİNE	13/04/21	12/04/21	50.000.000,00	51.713.155,00
TRT020322T17	HAZİNE	13/04/21	12/04/21	44.000.000,00	47.373.120,00
TRT110827T16	HAZİNE	13/04/21	12/04/21	17.000.000,00	23.566.945,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.525,00
TRT170822T15	HAZİNE	13/04/21	12/04/21	43.000.000,00	47.479.465,00
TRT060825T15	HAZİNE	13/04/21	12/04/21	49.000.000,00	50.679.560,00
TRT170822T15	HAZİNE	13/04/21	12/04/21	43.000.000,00	47.479.465,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	7.000.000,00	2.791.860,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	6.000.000,00	2.393.040,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	1.000.000,00	1.028.860,00
TRT110226T13	HAZİNE	13/04/21	12/04/21	22.000.000,00	28.967.210,00
TRT220921T18	HAZİNE	13/04/21	12/04/21	16.000.000,00	16.998.000,00

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TRT080323T10	HAZİNE	13/04/21	12/04/21	28.000.000,00	34.441.990,00
TRT170822T15	HAZİNE	13/04/21	12/04/21	43.000.000,00	47.479.465,00
TRT110226T13	HAZİNE	13/04/21	12/04/21	36.000.000,00	47.400.905,00
TRT041126T11	HAZİNE	13/04/21	12/04/21	37.000.000,00	36.118.010,00
TRT080323T10	HAZİNE	13/04/21	12/04/21	28.000.000,00	34.441.990,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	4.000.000,00	2.394.860,00
TRT020322T17	HAZİNE	13/04/21	12/04/21	44.000.000,00	47.373.120,00
TRT180123T10	HAZİNE	13/04/21	12/04/21	41.000.000,00	44.772.190,00
TRT110226T13	HAZİNE	13/04/21	12/04/21	36.000.000,00	47.400.905,00
TRT050624T19	HAZİNE	13/04/21	12/04/21	33.000.000,00	33.205.230,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	46.000.000,00	46.445.275,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	46.000.000,00	46.445.275,00
TRT020823T11	HAZİNE	13/04/21	12/04/21	28.000.000,00	12.225.370,00
TRT020823T11	HAZİNE	13/04/21	12/04/21	28.000.000,00	12.225.370,00
TRT020823T11	HAZİNE	13/04/21	12/04/21	22.000.000,00	9.605.650,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	50.000.000,00	50.483.995,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	50.000.000,00	50.483.995,00
TRT020823T11	HAZİNE	13/04/21	12/04/21	22.000.000,00	9.605.650,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.525,00
TRT060825T15	HAZİNE	13/04/21	12/04/21	50.000.000,00	51.713.155,00
TRT050624T19	HAZİNE	13/04/21	12/04/21	33.000.000,00	33.205.230,00
TRT060825T15	HAZİNE	13/04/21	12/04/21	49.000.000,00	50.678.825,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	18.000.000,00	18.174.205,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	4.000.000,00	4.038.725,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	4.000.000,00	4.038.725,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	50.000.000,00	50.483.995,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	30.000.000,00	11.965.265,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	7.000.000,00	2.791.860,00
TRT140623T19	HAZİNE	13/04/21	12/04/21	18.000.000,00	18.174.205,00
TRT220921T18	HAZİNE	13/04/21	12/04/21	14.000.000,00	14.873.315,00
TRT060825T15	HAZİNE	13/04/21	12/04/21	50.000.000,00	51.713.440,00
TRT030523T13	HAZİNE	13/04/21	12/04/21	41.000.000,00	18.367.925,00
TRT030523T13	HAZİNE	13/04/21	12/04/21	41.000.000,00	18.367.925,00
TRT030523T13	HAZİNE	13/04/21	12/04/21	9.000.000,00	4.031.990,00
TRT120325T12	HAZİNE	13/04/21	12/04/21	13.000.000,00	18.334.235,00
TRT060825T15	HAZİNE	13/04/21	12/04/21	49.000.000,00	50.678.825,00
TRT060825T15	HAZİNE	13/04/21	12/04/21	50.000.000,00	51.713.155,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	7.000.000,00	2.791.860,00
TRT220921T18	HAZİNE	13/04/21	12/04/21	16.000.000,00	16.998.000,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	6.000.000,00	2.393.055,00
TRT220921T18	HAZİNE	13/04/21	12/04/21	15.000.000,00	15.935.580,00
TRT030523T13	HAZİNE	13/04/21	12/04/21	9.000.000,00	4.031.990,00
TRT080328T15	HAZİNE	13/04/21	12/04/21	34.000.000,00	43.824.940,00
TRT060825T15	HAZİNE	13/04/21	12/04/21	49.000.000,00	50.679.560,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	7.000.000,00	2.791.860,00
TRT060825T15	HAZİNE	13/04/21	12/04/21	50.000.000,00	51.713.155,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	1.000.000,00	1.028.875,00
TRT120325T12	HAZİNE	13/04/21	12/04/21	13.000.000,00	18.334.235,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	30.000.000,00	11.965.265,00
TRT080328T15	HAZİNE	13/04/21	12/04/21	35.000.000,00	45.113.785,00
TRT060825T15	HAZİNE	13/04/21	12/04/21	50.000.000,00	51.713.440,00
TRT020823T11	HAZİNE	13/04/21	12/04/21	44.000.000,00	19.211.315,00
TRT080328T15	HAZİNE	13/04/21	12/04/21	34.000.000,00	43.824.940,00
TRT020823T11	HAZİNE	13/04/21	12/04/21	44.000.000,00	19.211.315,00
TRT020823T11	HAZİNE	13/04/21	12/04/21	6.000.000,00	2.619.730,00
TRT020823T11	HAZİNE	13/04/21	12/04/21	6.000.000,00	2.619.730,00
TRT020823T11	HAZİNE	13/04/21	12/04/21	44.000.000,00	19.211.315,00

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TRT020823T11	HAZİNE	13/04/21	12/04/21	6.000.000,00	2.619.730,00
TRT020823T11	HAZİNE	13/04/21	12/04/21	6.000.000,00	2.619.730,00
TRT020823T11	HAZİNE	13/04/21	12/04/21	44.000.000,00	19.211.315,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	26.000.000,00	17.232.745,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	24.000.000,00	15.907.150,00
TRT220921T18	HAZİNE	13/04/21	12/04/21	14.000.000,00	14.873.315,00
TRT170822T15	HAZİNE	13/04/21	12/04/21	43.000.000,00	47.479.465,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	1.000.000,00	1.028.860,00
TRT030523T13	HAZİNE	14/04/21	13/04/21	3.000.000,00	1.343.490,00
TRT030523T13	HAZİNE	14/04/21	13/04/21	47.000.000,00	21.047.920,00
TRT060825T15	HAZİNE	14/04/21	13/04/21	50.000.000,00	51.630.165,00
TRT060825T15	HAZİNE	14/04/21	13/04/21	49.000.000,00	50.597.505,00
TRT080524T17	HAZİNE	14/04/21	13/04/21	11.000.000,00	5.196.490,00
TRT181023T19	HAZİNE	14/04/21	13/04/21	39.000.000,00	35.353.670,00
TRT011025T16	HAZİNE	14/04/21	13/04/21	37.000.000,00	45.221.975,00
TRT140623T19	HAZİNE	14/04/21	13/04/21	20.000.000,00	20.211.105,00
TRT050624T35	HAZİNE	14/04/21	13/04/21	50.000.000,00	37.861.045,00
TRT050624T35	HAZİNE	14/04/21	13/04/21	50.000.000,00	37.861.045,00
TRT120325T12	HAZİNE	14/04/21	13/04/21	12.000.000,00	16.833.795,00
TRT230222T13	HAZİNE	14/04/21	13/04/21	17.000.000,00	6.777.805,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	4.000.000,00	4.114.355,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	4.000.000,00	4.114.365,00
TRT050624T19	HAZİNE	14/04/21	13/04/21	38.000.000,00	38.196.095,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	36.000.000,00	21.545.420,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	14.000.000,00	8.378.780,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	36.000.000,00	21.545.420,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	14.000.000,00	8.378.780,00
TRT110827T16	HAZİNE	14/04/21	13/04/21	20.000.000,00	27.786.060,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	1.000.000,00	1.028.590,00
TRT060825T15	HAZİNE	14/04/21	13/04/21	50.000.000,00	51.630.165,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	5.000.000,00	5.142.955,00
TRT230222T13	HAZİNE	14/04/21	13/04/21	540.000,00	208.728,00
TRT230222T13	HAZİNE	14/04/21	13/04/21	390.000,00	150.748,00
TRT230222T13	HAZİNE	14/04/21	13/04/21	50.000.000,00	19.326.585,00
TRT230222T13	HAZİNE	14/04/21	13/04/21	50.000.000,00	19.326.585,00
TRT230222T13	HAZİNE	14/04/21	13/04/21	27.000.000,00	10.436.356,00
TRT230222T13	HAZİNE	14/04/21	13/04/21	23.000.000,00	8.890.229,00
TRT110226T13	HAZİNE	14/04/21	13/04/21	30.000.000,00	39.363.700,00
TRT180123T10	HAZİNE	14/04/21	13/04/21	42.000.000,00	45.969.245,00
TRT110827T16	HAZİNE	14/04/21	13/04/21	20.000.000,00	27.786.060,00
TRT140623T19	HAZİNE	14/04/21	13/04/21	20.000.000,00	20.211.105,00
TRT220921T18	HAZİNE	14/04/21	13/04/21	19.000.000,00	20.138.825,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	1.000.000,00	1.028.590,00
TRT110226T13	HAZİNE	14/04/21	13/04/21	30.000.000,00	39.363.700,00
TRT050624T19	HAZİNE	14/04/21	13/04/21	38.000.000,00	38.196.095,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	5.000.000,00	5.142.955,00
TRT220921T18	HAZİNE	14/04/21	13/04/21	19.000.000,00	20.138.825,00
TRT180123T10	HAZİNE	14/04/21	13/04/21	42.000.000,00	45.969.245,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	3.000.000,00	1.309.370,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	47.000.000,00	20.513.365,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	47.000.000,00	20.513.365,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	9.000.000,00	5.386.385,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	50.000.000,00	29.924.320,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	9.000.000,00	5.386.385,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	50.000.000,00	29.924.320,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	9.000.000,00	5.386.385,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	33.000.000,00	19.750.050,00

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TRT070727T13	HAZİNE	14/04/21	13/04/21	41.000.000,00	24.537.940,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	41.000.000,00	24.537.940,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	8.000.000,00	8.228.730,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	50.000.000,00	29.924.320,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	9.000.000,00	5.386.385,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	50.000.000,00	29.924.320,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	10.000.000,00	5.984.870,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	41.000.000,00	24.537.940,00
TRT110827T16	HAZİNE	14/04/21	13/04/21	20.000.000,00	27.786.050,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	8.000.000,00	8.228.730,00
TRT170822T15	HAZİNE	14/04/21	13/04/21	45.000.000,00	49.785.925,00
TRT180123T10	HAZİNE	14/04/21	13/04/21	42.000.000,00	45.969.245,00
TRT060825T15	HAZİNE	14/04/21	13/04/21	50.000.000,00	51.630.165,00
TRT080524T17	HAZİNE	14/04/21	13/04/21	11.000.000,00	5.196.490,00
TRT280628T18	HAZİNE	14/04/21	13/04/21	46.000.000,00	30.477.205,00
TRT280628T18	HAZİNE	14/04/21	13/04/21	50.000.000,00	33.127.395,00
TRT280628T18	HAZİNE	14/04/21	13/04/21	4.000.000,00	2.650.200,00
TRT280628T18	HAZİNE	14/04/21	13/04/21	46.000.000,00	30.477.205,00
TRT280628T18	HAZİNE	14/04/21	13/04/21	50.000.000,00	33.127.395,00
TRT280628T18	HAZİNE	14/04/21	13/04/21	4.000.000,00	2.650.200,00
TRT120325T12	HAZİNE	14/04/21	13/04/21	12.000.000,00	16.833.795,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	8.000.000,00	8.228.730,00
TRT110226T13	HAZİNE	14/04/21	13/04/21	30.000.000,00	39.363.700,00
TRT230222T13	HAZİNE	14/04/21	13/04/21	33.000.000,00	13.156.910,00
TRT030523T13	HAZİNE	14/04/21	13/04/21	9.000.000,00	4.030.465,00
TRT280628T18	HAZİNE	14/04/21	13/04/21	1.000.000,00	662.555,00
TRT030523T13	HAZİNE	14/04/21	13/04/21	19.000.000,00	8.508.745,00
TRT290125T15	HAZİNE	14/04/21	13/04/21	5.000.000,00	4.416.185,00
TRT230222T13	HAZİNE	14/04/21	13/04/21	17.000.000,00	6.777.805,00
TRT011025T16	HAZİNE	14/04/21	13/04/21	37.000.000,00	45.221.975,00
TRT060825T15	HAZİNE	14/04/21	13/04/21	50.000.000,00	51.630.150,00
TRT080323T10	HAZİNE	14/04/21	13/04/21	31.000.000,00	38.217.820,00
TRT030523T13	HAZİNE	14/04/21	13/04/21	45.000.000,00	20.152.280,00
TRT290125T15	HAZİNE	14/04/21	13/04/21	17.000.000,00	15.015.010,00
TRT140623T19	HAZİNE	14/04/21	13/04/21	31.000.000,00	31.327.140,00
TRT230222T13	HAZİNE	14/04/21	13/04/21	13.000.000,00	5.183.020,00
TRT080328T15	HAZİNE	14/04/21	13/04/21	20.000.000,00	25.872.935,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	1.000.000,00	1.028.590,00
TRT050624T35	HAZİNE	14/04/21	13/04/21	27.000.000,00	20.444.970,00
TRT100124T17	HAZİNE	14/04/21	13/04/21	1.000.000,00	741.705,00
TRT290125T15	HAZİNE	14/04/21	13/04/21	49.000.000,00	43.278.025,00
TRT050624T35	HAZİNE	14/04/21	13/04/21	23.000.000,00	17.416.085,00
TRT050624T35	HAZİNE	14/04/21	13/04/21	27.000.000,00	20.444.970,00
TRT050624T35	HAZİNE	14/04/21	13/04/21	23.000.000,00	17.416.085,00
TRT090621T18	HAZİNE	14/04/21	13/04/21	510.000,00	570.000,00
TRT240227T17	HAZİNE	14/04/21	13/04/21	49.000.000,00	65.810.450,00
TRT020322T17	HAZİNE	14/04/21	13/04/21	46.000.000,00	49.447.695,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	5.000.000,00	5.142.955,00
TRT020322T17	HAZİNE	14/04/21	13/04/21	46.000.000,00	49.447.695,00
TRT180123T10	HAZİNE	14/04/21	13/04/21	42.000.000,00	45.969.245,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	8.000.000,00	8.228.730,00
TRT110226T13	HAZİNE	14/04/21	13/04/21	30.000.000,00	39.363.700,00
TRT110226T13	HAZİNE	14/04/21	13/04/21	30.000.000,00	39.363.690,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	3.000.000,00	1.309.370,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	3.000.000,00	1.309.370,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	3.000.000,00	1.309.370,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	40.000.000,00	17.458.185,00

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TRT020823T11	HAZİNE	14/04/21	13/04/21	7.000.000,00	3.055.190,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	47.000.000,00	20.513.365,00
TRT060825T15	HAZİNE	14/04/21	13/04/21	49.000.000,00	50.597.505,00
TRT170822T15	HAZİNE	14/04/21	13/04/21	45.000.000,00	49.785.925,00
TRT060825T15	HAZİNE	14/04/21	13/04/21	50.000.000,00	51.630.165,00
TRT110827T16	HAZİNE	14/04/21	13/04/21	20.000.000,00	27.786.050,00
TRT230222T13	HAZİNE	14/04/21	13/04/21	13.000.000,00	5.183.020,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	1.000.000,00	1.028.580,00
TRT160425T33	HAZİNE	14/04/21	13/04/21	230.000,00	232.605,00
TRT240227T17	HAZİNE	14/04/21	13/04/21	49.000.000,00	65.810.380,00
TRT110226T13	HAZİNE	14/04/21	13/04/21	30.000.000,00	39.363.690,00
TRT060825T15	HAZİNE	14/04/21	13/04/21	50.000.000,00	51.630.150,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	5.000.000,00	5.142.955,00
TRT030523T13	HAZİNE	14/04/21	13/04/21	50.000.000,00	22.391.410,00
TRT030523T13	HAZİNE	14/04/21	13/04/21	3.000.000,00	1.343.490,00
TRT030523T13	HAZİNE	14/04/21	13/04/21	50.000.000,00	22.391.410,00
TRT030523T13	HAZİNE	14/04/21	13/04/21	47.000.000,00	21.047.920,00
TRT170822T15	HAZİNE	14/04/21	13/04/21	45.000.000,00	49.785.925,00
TRT181023T19	HAZİNE	14/04/21	13/04/21	39.000.000,00	35.353.670,00
TRT240227T17	HAZİNE	14/04/21	13/04/21	49.000.000,00	65.809.660,00
TRT180123T10	HAZİNE	15/04/21	14/04/21	1.000.000,00	1.090.240,00
TRT180123T10	HAZİNE	15/04/21	14/04/21	1.000.000,00	1.090.240,00
TRT180123T10	HAZİNE	15/04/21	14/04/21	2.000.000,00	2.180.475,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	28.000.000,00	12.534.470,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	22.000.000,00	9.848.510,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	22.000.000,00	9.848.510,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	28.000.000,00	12.534.470,00
TRT160425T33	HAZİNE	15/04/21	14/04/21	20.000,00	20.230,00
TRT160425T33	HAZİNE	15/04/21	14/04/21	490.000,00	495.550,00
TRT180123T10	HAZİNE	15/04/21	14/04/21	2.000.000,00	2.180.475,00
TRT180123T10	HAZİNE	15/04/21	14/04/21	3.000.000,00	3.270.710,00
TRT180123T10	HAZİNE	15/04/21	14/04/21	2.000.000,00	2.180.475,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	19.000.000,00	7.572.385,00
TRT060825T15	HAZİNE	15/04/21	14/04/21	50.000.000,00	51.673.880,00
TRT140126T11	HAZİNE	15/04/21	14/04/21	31.000.000,00	16.613.375,00
TRT060825T15	HAZİNE	15/04/21	14/04/21	50.000.000,00	51.674.245,00
TRT220921T18	HAZİNE	15/04/21	14/04/21	22.000.000,00	23.357.295,00
TRT091122T10	HAZİNE	15/04/21	14/04/21	9.000.000,00	9.212.165,00
TRT140623T19	HAZİNE	15/04/21	14/04/21	24.000.000,00	24.175.590,00
TRT060825T15	HAZİNE	15/04/21	14/04/21	50.000.000,00	51.673.950,00
TRT290125T15	HAZİNE	15/04/21	14/04/21	49.000.000,00	43.261.660,00
TRT290125T15	HAZİNE	15/04/21	14/04/21	49.000.000,00	43.261.660,00
TRT290125T15	HAZİNE	15/04/21	14/04/21	1.000.000,00	882.900,00
TRT290125T15	HAZİNE	15/04/21	14/04/21	1.000.000,00	882.900,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	42.000.000,00	18.801.700,00
TRT290125T15	HAZİNE	15/04/21	14/04/21	3.000.000,00	2.648.680,00
TRT240227T17	HAZİNE	15/04/21	14/04/21	20.000.000,00	26.983.040,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	38.000.000,00	15.144.910,00
TRT060825T15	HAZİNE	15/04/21	14/04/21	50.000.000,00	51.674.245,00
TRT140126T11	HAZİNE	15/04/21	14/04/21	31.000.000,00	16.613.375,00
TRT110827T16	HAZİNE	15/04/21	14/04/21	23.000.000,00	31.731.115,00
TRT110827T16	HAZİNE	15/04/21	14/04/21	23.000.000,00	31.731.115,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	38.000.000,00	15.144.910,00
TRT091122T10	HAZİNE	15/04/21	14/04/21	9.000.000,00	9.212.165,00
TRT140623T19	HAZİNE	15/04/21	14/04/21	27.000.000,00	27.197.345,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	19.000.000,00	7.572.385,00
TRT060825T15	HAZİNE	15/04/21	14/04/21	50.000.000,00	51.673.880,00

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TRT140126T37	HAZİNE	15/04/21	14/04/21	8.000.000,00	8.057.420,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	19.000.000,00	7.572.430,00
TRT060825T15	HAZİNE	15/04/21	14/04/21	50.000.000,00	51.674.090,00
TRT060825T15	HAZİNE	15/04/21	14/04/21	50.000.000,00	51.673.950,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	12.000.000,00	12.348.045,00
TRT080328T15	HAZİNE	15/04/21	14/04/21	28.000.000,00	35.930.935,00
TRT140126T11	HAZİNE	15/04/21	14/04/21	31.000.000,00	16.613.375,00
TRT140623T19	HAZİNE	15/04/21	14/04/21	27.000.000,00	27.197.345,00
TRT181023T19	HAZİNE	15/04/21	14/04/21	40.000.000,00	36.178.195,00
TRT060825T15	HAZİNE	15/04/21	14/04/21	50.000.000,00	51.673.950,00
TRT020322T17	HAZİNE	15/04/21	14/04/21	48.000.000,00	51.556.605,00
TRT110827T16	HAZİNE	15/04/21	14/04/21	23.000.000,00	31.731.115,00
TRT050624T19	HAZİNE	15/04/21	14/04/21	39.000.000,00	39.210.045,00
TRT140126T11	HAZİNE	15/04/21	14/04/21	29.000.000,00	15.541.525,00
TRT091122T10	HAZİNE	15/04/21	14/04/21	9.000.000,00	9.212.165,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	19.000.000,00	7.572.385,00
TRT080328T15	HAZİNE	15/04/21	14/04/21	41.000.000,00	52.613.295,00
TRT091122T10	HAZİNE	15/04/21	14/04/21	9.000.000,00	9.212.165,00
TRT060825T15	HAZİNE	15/04/21	14/04/21	50.000.000,00	51.673.950,00
TRT060825T15	HAZİNE	15/04/21	14/04/21	50.000.000,00	51.674.090,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	19.000.000,00	7.572.385,00
TRT060825T15	HAZİNE	15/04/21	14/04/21	50.000.000,00	51.674.090,00
TRT060825T15	HAZİNE	15/04/21	14/04/21	50.000.000,00	51.674.245,00
TRT110827T16	HAZİNE	15/04/21	14/04/21	23.000.000,00	31.731.115,00
TRT220921T18	HAZİNE	15/04/21	14/04/21	22.000.000,00	23.357.295,00
TRT140623T19	HAZİNE	15/04/21	14/04/21	26.000.000,00	26.190.140,00
TRT060825T15	HAZİNE	15/04/21	14/04/21	50.000.000,00	51.673.950,00
TRT140126T11	HAZİNE	15/04/21	14/04/21	31.000.000,00	16.613.375,00
TRT170822T15	HAZİNE	15/04/21	14/04/21	47.000.000,00	51.819.310,00
TRT080328T15	HAZİNE	15/04/21	14/04/21	28.000.000,00	35.930.935,00
TRT110226T13	HAZİNE	15/04/21	14/04/21	42.000.000,00	54.986.005,00
TRT060825T15	HAZİNE	15/04/21	14/04/21	50.000.000,00	51.673.950,00
TRT060825T15	HAZİNE	15/04/21	14/04/21	50.000.000,00	51.673.950,00
TRT240227T17	HAZİNE	15/04/21	14/04/21	49.000.000,00	65.453.900,00
TRT080328T15	HAZİNE	15/04/21	14/04/21	27.000.000,00	34.647.685,00
TRT060825T15	HAZİNE	15/04/21	14/04/21	50.000.000,00	51.673.880,00
TRT140623T19	HAZİNE	15/04/21	14/04/21	27.000.000,00	27.197.345,00
TRT060825T15	HAZİNE	15/04/21	14/04/21	50.000.000,00	51.674.090,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	20.000.000,00	7.970.980,00
TRT091122T10	HAZİNE	15/04/21	14/04/21	9.000.000,00	9.212.165,00
TRT110226T13	HAZİNE	15/04/21	14/04/21	41.000.000,00	53.676.960,00
TRT110226T13	HAZİNE	15/04/21	14/04/21	41.000.000,00	53.676.960,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	21.000.000,00	9.400.855,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	21.000.000,00	9.400.855,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	29.000.000,00	12.982.125,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	29.000.000,00	12.982.125,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	21.000.000,00	9.400.855,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	29.000.000,00	12.982.125,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	21.000.000,00	9.400.855,00
TRT060825T15	HAZİNE	15/04/21	14/04/21	50.000.000,00	51.673.880,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	42.000.000,00	25.818.305,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	8.000.000,00	4.917.780,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	42.000.000,00	25.818.305,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	8.000.000,00	4.917.780,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	42.000.000,00	25.818.305,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	8.000.000,00	4.917.780,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	42.000.000,00	25.818.305,00

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TRT070727T13	HAZİNE	15/04/21	14/04/21	8.000.000,00	4.917.780,00
TRT140623T19	HAZİNE	15/04/21	14/04/21	12.000.000,00	12.087.845,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	20.000.000,00	8.953.195,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	30.000.000,00	13.429.790,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	20.000.000,00	8.953.195,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	5.000.000,00	2.238.305,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	30.000.000,00	13.429.790,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	25.000.000,00	11.191.495,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	30.000.000,00	13.429.790,00
TRT030523T13	HAZİNE	15/04/21	14/04/21	20.000.000,00	8.953.195,00
TRT080328T15	HAZİNE	15/04/21	14/04/21	41.000.000,00	52.613.295,00
TRT240227T17	HAZİNE	15/04/21	14/04/21	49.000.000,00	65.453.900,00
TRT140623T19	HAZİNE	15/04/21	14/04/21	38.000.000,00	38.278.165,00
TRT140623T19	HAZİNE	15/04/21	14/04/21	12.000.000,00	12.087.845,00
TRT110827T16	HAZİNE	15/04/21	14/04/21	12.000.000,00	16.555.550,00
TRT140126T11	HAZİNE	15/04/21	14/04/21	30.000.000,00	16.077.560,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	10.000.000,00	6.622.965,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	40.000.000,00	26.491.840,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	40.000.000,00	26.491.840,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	10.000.000,00	6.622.965,00
TRT140623T19	HAZİNE	15/04/21	14/04/21	38.000.000,00	38.278.165,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	30.000,00	11.592,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	13.000.000,00	5.023.087,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	37.000.000,00	14.296.479,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	13.000.000,00	5.023.087,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	29.000.000,00	11.205.348,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	21.000.000,00	8.114.218,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	40.000.000,00	26.491.840,00
TRT060825T15	HAZİNE	15/04/21	14/04/21	50.000.000,00	51.674.245,00
TRT020322T17	HAZİNE	15/04/21	14/04/21	48.000.000,00	51.556.605,00
TRT140126T37	HAZİNE	15/04/21	14/04/21	8.000.000,00	8.057.420,00
TRT170822T15	HAZİNE	15/04/21	14/04/21	47.000.000,00	51.819.310,00
TRT060825T15	HAZİNE	15/04/21	14/04/21	50.000.000,00	51.673.950,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	10.000.000,00	6.622.965,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	10.000.000,00	6.622.965,00
TRT060825T15	HAZİNE	16/04/21	15/04/21	50.000.000,00	51.096.210,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	8.000.000,00	3.187.205,00
TRT110827T16	HAZİNE	16/04/21	15/04/21	13.000.000,00	17.810.780,00
TRT060825T15	HAZİNE	16/04/21	15/04/21	50.000.000,00	51.096.220,00
TRT110226T13	HAZİNE	16/04/21	15/04/21	37.000.000,00	48.202.530,00
TRT060825T15	HAZİNE	16/04/21	15/04/21	50.000.000,00	51.096.545,00
TRT120325T12	HAZİNE	16/04/21	15/04/21	10.000.000,00	13.965.875,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	8.000.000,00	3.187.200,00
TRT060825T15	HAZİNE	16/04/21	15/04/21	50.000.000,00	51.096.235,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	8.000.000,00	3.187.205,00
TRT220921T18	HAZİNE	16/04/21	15/04/21	13.000.000,00	13.773.320,00
TRT181023T19	HAZİNE	16/04/21	15/04/21	33.000.000,00	29.753.580,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	30.000.000,00	11.952.015,00
TRT220921T18	HAZİNE	16/04/21	15/04/21	11.000.000,00	11.654.430,00
TRT041126T11	HAZİNE	16/04/21	15/04/21	37.000.000,00	36.059.465,00
TRT060825T15	HAZİNE	16/04/21	15/04/21	50.000.000,00	51.096.235,00
TRT041126T11	HAZİNE	16/04/21	15/04/21	37.000.000,00	36.059.465,00
TRT060825T15	HAZİNE	16/04/21	15/04/21	50.000.000,00	51.096.210,00
TRT180123T10	HAZİNE	16/04/21	15/04/21	40.000.000,00	43.462.865,00
TRT060825T15	HAZİNE	16/04/21	15/04/21	50.000.000,00	51.096.220,00
TRT060825T15	HAZİNE	16/04/21	15/04/21	50.000.000,00	51.096.235,00
TRT240227T17	HAZİNE	16/04/21	15/04/21	47.000.000,00	62.382.790,00

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TRT180123T10	HAZİNE	16/04/21	15/04/21	42.000.000,00	45.636.005,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.275,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	30.000.000,00	11.952.015,00
TRT110827T16	HAZİNE	16/04/21	15/04/21	13.000.000,00	17.810.780,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	4.000.000,00	1.593.615,00
TRT110827T16	HAZİNE	16/04/21	15/04/21	13.000.000,00	17.810.780,00
TRT060825T15	HAZİNE	16/04/21	15/04/21	50.000.000,00	51.096.235,00
TRT110226T13	HAZİNE	16/04/21	15/04/21	37.000.000,00	48.202.530,00
TRT020322T17	HAZİNE	16/04/21	15/04/21	45.000.000,00	48.218.115,00
TRT260122T11	HAZİNE	16/04/21	15/04/21	240.000,00	238.420,00
TRT110827T16	HAZİNE	16/04/21	15/04/21	39.000.000,00	53.432.780,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	20.000.000,00	12.289.685,00
TRT240724T15	HAZİNE	16/04/21	15/04/21	41.000.000,00	52.390.355,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	30.000.000,00	18.434.525,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	30.000.000,00	18.434.525,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	20.000.000,00	12.289.685,00
TRT240724T15	HAZİNE	16/04/21	15/04/21	9.000.000,00	11.500.330,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	41.000.000,00	25.193.850,00
TRT240724T15	HAZİNE	16/04/21	15/04/21	9.000.000,00	11.500.330,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	33.000.000,00	14.392.185,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	17.000.000,00	7.414.160,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	17.000.000,00	7.414.160,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	19.000.000,00	8.286.415,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	15.000.000,00	9.217.265,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	37.000.000,00	22.735.885,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	35.000.000,00	21.506.945,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	15.000.000,00	9.217.265,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	25.000.000,00	10.903.175,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	50.000.000,00	21.806.345,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	15.000.000,00	9.217.265,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	35.000.000,00	21.506.945,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	25.000.000,00	10.903.175,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	35.000.000,00	21.506.945,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	15.000.000,00	9.217.265,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	35.000.000,00	21.506.945,00
TRT120325T12	HAZİNE	16/04/21	15/04/21	10.000.000,00	13.965.955,00
TRT220921T18	HAZİNE	16/04/21	15/04/21	13.000.000,00	13.773.320,00
TRT180123T10	HAZİNE	16/04/21	15/04/21	42.000.000,00	45.636.005,00
TRT060825T15	HAZİNE	16/04/21	15/04/21	50.000.000,00	51.096.545,00
TRT030523T13	HAZİNE	16/04/21	15/04/21	10.000.000,00	4.474.965,00
TRT030523T13	HAZİNE	16/04/21	15/04/21	40.000.000,00	17.899.830,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	42.000.000,00	46.163.925,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	8.000.000,00	3.187.205,00
TRT110827T16	HAZİNE	16/04/21	15/04/21	13.000.000,00	17.810.780,00
TRT280628T18	HAZİNE	16/04/21	15/04/21	40.000.000,00	26.481.775,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	26.000.000,00	15.976.590,00
TRT050527T17	HAZİNE	16/04/21	15/04/21	20.000.000,00	19.657.265,00
TRT050527T17	HAZİNE	16/04/21	15/04/21	50.000.000,00	49.143.150,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	8.000.000,00	3.187.205,00
TRT041126T11	HAZİNE	16/04/21	15/04/21	37.000.000,00	36.059.465,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	24.000.000,00	14.747.620,00
TRT050527T17	HAZİNE	16/04/21	15/04/21	20.000.000,00	19.657.265,00
TRT170724T14	HAZİNE	16/04/21	15/04/21	21.000.000,00	20.891.120,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	24.000.000,00	14.747.620,00
TRT170724T14	HAZİNE	16/04/21	15/04/21	21.000.000,00	20.891.120,00
TRT170724T14	HAZİNE	16/04/21	15/04/21	29.000.000,00	28.849.635,00
TRT170724T14	HAZİNE	16/04/21	15/04/21	29.000.000,00	28.849.635,00

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TRT070727T13	HAZİNE	16/04/21	15/04/21	24.000.000,00	14.747.620,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	24.000.000,00	14.747.620,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	26.000.000,00	15.976.590,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	26.000.000,00	15.976.590,00
TRT170724T14	HAZİNE	16/04/21	15/04/21	21.000.000,00	20.891.120,00
TRT050527T17	HAZİNE	16/04/21	15/04/21	30.000.000,00	29.485.895,00
TRT050527T17	HAZİNE	16/04/21	15/04/21	30.000.000,00	29.485.895,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	42.000.000,00	46.163.925,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.275,00
TRT060825T15	HAZİNE	16/04/21	15/04/21	50.000.000,00	51.096.220,00
TRT020322T17	HAZİNE	16/04/21	15/04/21	46.000.000,00	49.289.965,00
TRT050527T17	HAZİNE	16/04/21	15/04/21	30.000.000,00	29.485.895,00
TRT170724T14	HAZİNE	16/04/21	15/04/21	29.000.000,00	28.849.635,00
TRT170724T14	HAZİNE	16/04/21	15/04/21	21.000.000,00	20.891.120,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	26.000.000,00	15.976.590,00
TRT170724T14	HAZİNE	16/04/21	15/04/21	29.000.000,00	28.849.635,00
TRT050527T17	HAZİNE	16/04/21	15/04/21	30.000.000,00	29.485.895,00
TRT050527T17	HAZİNE	16/04/21	15/04/21	20.000.000,00	19.657.265,00
TRT050527T17	HAZİNE	16/04/21	15/04/21	20.000.000,00	19.657.265,00
TRT090621T18	HAZİNE	16/04/21	15/04/21	100.000,00	130.000,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	5.000.000,00	3.072.425,00
TRT080328T15	HAZİNE	16/04/21	15/04/21	50.000.000,00	63.694.975,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	180.000,00	191.810,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	35.000.000,00	37.296.336,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	15.000.000,00	15.984.144,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	35.000.000,00	37.296.336,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	6.000.000,00	6.393.658,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	44.000.000,00	46.886.822,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	6.000.000,00	6.393.658,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	44.000.000,00	46.886.822,00
TRT170822T15	HAZİNE	16/04/21	15/04/21	6.000.000,00	6.393.658,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	46.000.000,00	28.266.230,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	47.000.000,00	20.497.960,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	3.000.000,00	1.308.385,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	3.000.000,00	1.308.385,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	4.000.000,00	2.457.940,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	5.000.000,00	3.072.425,00
TRT030523T13	HAZİNE	16/04/21	15/04/21	24.000.000,00	10.739.900,00
TRT030523T13	HAZİNE	16/04/21	15/04/21	24.000.000,00	10.739.900,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	47.000.000,00	20.497.960,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	47.000.000,00	20.497.960,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	3.000.000,00	1.308.385,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	3.000.000,00	1.308.385,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	27.000.000,00	11.775.425,00
TRT030523T13	HAZİNE	16/04/21	15/04/21	26.000.000,00	11.634.890,00
TRT030523T13	HAZİNE	16/04/21	15/04/21	26.000.000,00	11.634.890,00
TRT280628T18	HAZİNE	16/04/21	15/04/21	11.000.000,00	7.282.440,00
TRT180924T11	HAZİNE	16/04/21	15/04/21	25.000.000,00	12.433.715,00
TRT180924T11	HAZİNE	16/04/21	15/04/21	3.000.000,00	1.492.050,00
TRT180924T11	HAZİNE	16/04/21	15/04/21	25.000.000,00	12.433.715,00
TRT180924T11	HAZİNE	16/04/21	15/04/21	25.000.000,00	12.433.715,00
TRT180924T11	HAZİNE	16/04/21	15/04/21	25.000.000,00	12.433.715,00
TRT180924T11	HAZİNE	16/04/21	15/04/21	25.000.000,00	12.433.715,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	45.000.000,00	27.651.785,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	4.000.000,00	2.457.940,00
TRT160425T17	HAZİNE	16/04/21	15/04/21	590.000,00	303.155,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	2.000.000,00	2.040.220,00

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TRT140126T11	HAZİNE	19/04/21	16/04/21	25.000.000,00	13.401.615,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	35.000.000,00	17.419.460,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	8.000.000,00	8.032.400,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	16.000.000,00	21.877.035,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	34.000.000,00	46.488.690,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	42.000.000,00	57.427.250,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	12.000.000,00	16.407.775,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	50.000.000,00	24.884.960,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	42.000.000,00	42.170.080,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	8.000.000,00	8.032.400,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	50.000.000,00	24.884.960,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	3.000.000,00	1.493.105,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	47.000.000,00	23.391.845,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	50.000.000,00	24.884.960,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	29.000.000,00	14.433.270,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	35.000.000,00	17.419.460,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	42.000.000,00	42.170.080,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	3.000.000,00	1.493.105,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	15.000.000,00	7.465.485,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	29.000.000,00	14.433.270,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	42.000.000,00	42.170.080,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	47.000.000,00	23.391.845,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	21.000.000,00	10.451.680,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	3.000.000,00	1.493.105,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	42.000.000,00	42.170.080,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	8.000.000,00	8.032.400,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	3.000.000,00	1.493.105,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	38.000.000,00	51.957.945,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	15.000.000,00	7.465.485,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	8.000.000,00	10.938.530,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	8.000.000,00	8.032.400,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	35.000.000,00	17.419.460,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	28.000.000,00	38.284.835,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	35.000.000,00	17.419.460,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	50.000.000,00	49.168.155,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	50.000.000,00	49.168.155,00
TRT110226T13	HAZİNE	19/04/21	16/04/21	29.000.000,00	37.757.855,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	21.000.000,00	21.085.110,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.262.895,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	4.000.000,00	3.933.410,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	46.000.000,00	45.234.145,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	4.000.000,00	3.933.410,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	46.000.000,00	45.234.145,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.350,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.350,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	30.000.000,00	29.500.895,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	30.000.000,00	29.500.895,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	20.000.000,00	19.667.265,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	20.000.000,00	19.667.265,00
TRT170822T15	HAZİNE	19/04/21	16/04/21	60.000,00	63.855,00
TRT170822T15	HAZİNE	19/04/21	16/04/21	390.000,00	415.053,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.350,00
TRT020322T17	HAZİNE	19/04/21	16/04/21	48.000.000,00	51.439.205,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	2.000.000,00	2.040.220,00
TRT230222T13	HAZİNE	19/04/21	16/04/21	15.000.000,00	5.980.315,00
TRT230222T13	HAZİNE	19/04/21	16/04/21	15.000.000,00	5.980.045,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	50.000.000,00	49.167.755,00

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TRT210623T10	HAZİNE	19/04/21	16/04/21	11.000.000,00	11.289.600,00
TRT170822T15	HAZİNE	19/04/21	16/04/21	28.000.000,00	29.798.647,00
TRT170822T15	HAZİNE	19/04/21	16/04/21	22.000.000,00	23.413.223,00
TRT170822T15	HAZİNE	19/04/21	16/04/21	6.000.000,00	6.385.425,00
TRT170822T15	HAZİNE	19/04/21	16/04/21	22.000.000,00	23.413.223,00
TRT170822T15	HAZİNE	19/04/21	16/04/21	28.000.000,00	29.798.647,00
TRT170822T15	HAZİNE	19/04/21	16/04/21	22.000.000,00	23.413.223,00
TRT110226T13	HAZİNE	19/04/21	16/04/21	30.000.000,00	39.058.890,00
TRT110226T13	HAZİNE	19/04/21	16/04/21	29.000.000,00	37.758.010,00
TRT110226T13	HAZİNE	19/04/21	16/04/21	29.000.000,00	37.758.010,00
TRT020322T17	HAZİNE	19/04/21	16/04/21	48.000.000,00	51.439.205,00
TRT060825T15	HAZİNE	19/04/21	16/04/21	50.000.000,00	51.098.325,00
TRT110226T13	HAZİNE	19/04/21	16/04/21	29.000.000,00	37.758.010,00
TRT110226T13	HAZİNE	19/04/21	16/04/21	29.000.000,00	37.758.010,00
TRT230222T13	HAZİNE	19/04/21	16/04/21	35.000.000,00	13.954.065,00
TRT070727T13	HAZİNE	19/04/21	16/04/21	38.000.000,00	23.367.030,00
TRT230222T13	HAZİNE	19/04/21	16/04/21	15.000.000,00	5.980.315,00
TRT080323T10	HAZİNE	19/04/21	16/04/21	34.000.000,00	41.594.630,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	3.000.000,00	3.012.165,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	21.000.000,00	21.085.110,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	5.000.000,00	5.131.595,00
TRT060825T15	HAZİNE	19/04/21	16/04/21	50.000.000,00	51.098.325,00
TRT060825T15	HAZİNE	19/04/21	16/04/21	50.000.000,00	51.097.695,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	3.000.000,00	3.012.165,00
TRT050527T17	HAZİNE	19/04/21	16/04/21	1.000.000,00	983.360,00
TRT080328T15	HAZİNE	19/04/21	16/04/21	38.000.000,00	48.289.415,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	3.000.000,00	3.012.165,00
TRT080328T15	HAZİNE	19/04/21	16/04/21	21.000.000,00	26.686.365,00
TRT080328T15	HAZİNE	19/04/21	16/04/21	38.000.000,00	48.289.415,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	47.000.000,00	47.190.440,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	47.000.000,00	47.190.440,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	47.000.000,00	47.190.440,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	3.000.000,00	3.012.165,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	47.000.000,00	47.190.440,00
TRT090621T18	HAZİNE	19/04/21	16/04/21	300.000,00	340.000,00
TRT230222T13	HAZİNE	19/04/21	16/04/21	16.000.000,00	6.379.000,00
TRT080328T15	HAZİNE	19/04/21	16/04/21	21.000.000,00	26.686.365,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	12.000.000,00	12.315.570,00
TRT060825T15	HAZİNE	19/04/21	16/04/21	50.000.000,00	51.098.325,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	12.000.000,00	12.316.130,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	15.000.000,00	7.465.485,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	50.000.000,00	24.884.960,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	47.000.000,00	23.391.845,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	12.000.000,00	16.407.775,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	15.000.000,00	7.465.485,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	15.000.000,00	7.465.485,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	35.000.000,00	17.419.460,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	21.000.000,00	10.451.680,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	12.000.000,00	16.407.775,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	50.000.000,00	68.365.715,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	34.000.000,00	46.488.690,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	16.000.000,00	21.877.035,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	8.000.000,00	8.032.400,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	29.000.000,00	14.433.270,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	42.000.000,00	42.170.080,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	7.000.000,00	9.571.205,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	8.000.000,00	8.032.400,00

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TRT110827T16	HAZİNE	19/04/21	16/04/21	21.000.000,00	28.713.605,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	38.000.000,00	51.957.945,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	22.000.000,00	30.080.945,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	47.000.000,00	23.391.845,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	34.000.000,00	46.488.690,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	35.000.000,00	17.419.460,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	16.000.000,00	21.877.035,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	15.000.000,00	7.465.485,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	35.000.000,00	17.419.460,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	50.000.000,00	68.365.715,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	42.000.000,00	42.170.080,00
TRT180924T11	HAZİNE	19/04/21	16/04/21	21.000.000,00	10.451.680,00
TRT170724T14	HAZİNE	19/04/21	16/04/21	36.000.000,00	35.999.745,00
TRT170724T14	HAZİNE	19/04/21	16/04/21	14.000.000,00	13.999.905,00
TRT170724T14	HAZİNE	19/04/21	16/04/21	14.000.000,00	13.999.905,00
TRT170724T14	HAZİNE	19/04/21	16/04/21	14.000.000,00	13.999.905,00
TRT170724T14	HAZİNE	19/04/21	16/04/21	14.000.000,00	13.999.905,00
TRT170724T14	HAZİNE	19/04/21	16/04/21	36.000.000,00	35.999.745,00
TRT170724T14	HAZİNE	19/04/21	16/04/21	36.000.000,00	35.999.745,00
TRT170724T14	HAZİNE	19/04/21	16/04/21	36.000.000,00	35.999.745,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	24.000.000,00	25.374.808,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	18.000.000,00	19.031.106,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	32.000.000,00	33.833.077,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	18.000.000,00	19.031.106,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	32.000.000,00	33.833.077,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	18.000.000,00	19.031.106,00
TRT060825T15	HAZİNE	20/04/21	19/04/21	50.000.000,00	50.888.870,00
TRT181023T19	HAZİNE	20/04/21	19/04/21	39.000.000,00	34.952.625,00
TRT140126T11	HAZİNE	20/04/21	19/04/21	29.000.000,00	15.512.405,00
TRT080323T10	HAZİNE	20/04/21	19/04/21	32.000.000,00	38.866.125,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	18.000.000,00	18.408.970,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	45.000.000,00	49.075.185,00
TRT110226T13	HAZİNE	20/04/21	19/04/21	40.000.000,00	51.809.860,00
TRT140623T19	HAZİNE	20/04/21	19/04/21	23.000.000,00	22.940.005,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	18.000.000,00	18.408.830,00
TRT080328T15	HAZİNE	20/04/21	19/04/21	40.000.000,00	50.547.575,00
TRT080328T15	HAZİNE	20/04/21	19/04/21	28.000.000,00	35.383.195,00
TRT140623T19	HAZİNE	20/04/21	19/04/21	23.000.000,00	22.940.005,00
TRT080328T15	HAZİNE	20/04/21	19/04/21	27.000.000,00	34.119.520,00
TRT060825T15	HAZİNE	20/04/21	19/04/21	50.000.000,00	50.888.440,00
TRT080323T10	HAZİNE	20/04/21	19/04/21	32.000.000,00	38.866.285,00
TRT140623T19	HAZİNE	20/04/21	19/04/21	36.000.000,00	35.905.950,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	18.000.000,00	18.408.970,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	45.000.000,00	49.075.185,00
TRT060825T15	HAZİNE	20/04/21	19/04/21	50.000.000,00	50.888.745,00
TRT080323T10	HAZİNE	20/04/21	19/04/21	32.000.000,00	38.866.285,00
TRT110226T13	HAZİNE	20/04/21	19/04/21	40.000.000,00	51.809.860,00
TRT080323T10	HAZİNE	20/04/21	19/04/21	32.000.000,00	38.866.285,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	18.000.000,00	18.408.970,00
TRT050624T19	HAZİNE	20/04/21	19/04/21	38.000.000,00	38.059.520,00
TRT181023T19	HAZİNE	20/04/21	19/04/21	39.000.000,00	34.952.530,00
TRT080323T10	HAZİNE	20/04/21	19/04/21	32.000.000,00	38.866.285,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	18.000.000,00	18.408.895,00
TRT140623T19	HAZİNE	20/04/21	19/04/21	36.000.000,00	35.905.950,00
TRT140623T19	HAZİNE	20/04/21	19/04/21	23.000.000,00	22.940.005,00
TRT060825T15	HAZİNE	20/04/21	19/04/21	50.000.000,00	50.888.745,00
TRT080323T10	HAZİNE	20/04/21	19/04/21	32.000.000,00	38.866.125,00

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TRT140623T19	HAZİNE	20/04/21	19/04/21	36.000.000,00	35.905.920,00
TRT080328T15	HAZİNE	20/04/21	19/04/21	40.000.000,00	50.547.575,00
TRT181023T19	HAZİNE	20/04/21	19/04/21	39.000.000,00	34.952.530,00
TRT080323T10	HAZİNE	20/04/21	19/04/21	34.000.000,00	41.295.370,00
TRT050624T19	HAZİNE	20/04/21	19/04/21	38.000.000,00	38.059.520,00
TRT080323T10	HAZİNE	20/04/21	19/04/21	32.000.000,00	38.866.285,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	18.000.000,00	18.408.895,00
TRT140623T19	HAZİNE	20/04/21	19/04/21	23.000.000,00	22.940.005,00
TRT050624T19	HAZİNE	20/04/21	19/04/21	38.000.000,00	38.059.520,00
TRT060825T15	HAZİNE	20/04/21	19/04/21	50.000.000,00	50.888.410,00
TRT091122T10	HAZİNE	20/04/21	19/04/21	10.000.000,00	10.128.525,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	11.000.000,00	11.249.850,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	12.000.000,00	12.272.615,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	14.000.000,00	14.317.970,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	45.000.000,00	49.075.185,00
TRT181023T19	HAZİNE	20/04/21	19/04/21	39.000.000,00	34.952.530,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	18.000.000,00	18.408.970,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	18.000.000,00	18.408.970,00
TRT091122T10	HAZİNE	20/04/21	19/04/21	9.000.000,00	9.115.650,00
TRT091122T10	HAZİNE	20/04/21	19/04/21	9.000.000,00	9.115.650,00
TRT091122T10	HAZİNE	20/04/21	19/04/21	10.000.000,00	10.128.525,00
TRT140623T19	HAZİNE	20/04/21	19/04/21	36.000.000,00	35.905.950,00
TRT060825T15	HAZİNE	20/04/21	19/04/21	50.000.000,00	50.888.440,00
TRT200422T14	HAZİNE	20/04/21	19/04/21	34.000.000,00	34.220.475,00
TRT060825T15	HAZİNE	20/04/21	19/04/21	50.000.000,00	50.888.870,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	16.000.000,00	16.363.505,00
TRT080323T10	HAZİNE	20/04/21	19/04/21	32.000.000,00	38.866.285,00
TRT080328T15	HAZİNE	20/04/21	19/04/21	27.000.000,00	34.119.520,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	18.000.000,00	18.408.970,00
TRT050527T17	HAZİNE	20/04/21	19/04/21	36.000.000,00	35.305.150,00
TRT050527T17	HAZİNE	20/04/21	19/04/21	14.000.000,00	13.729.785,00
TRT050527T17	HAZİNE	20/04/21	19/04/21	14.000.000,00	13.729.785,00
TRT050527T17	HAZİNE	20/04/21	19/04/21	14.000.000,00	13.729.785,00
TRT050527T17	HAZİNE	20/04/21	19/04/21	36.000.000,00	35.305.150,00
TRT050527T17	HAZİNE	20/04/21	19/04/21	14.000.000,00	13.729.785,00
TRT050527T17	HAZİNE	20/04/21	19/04/21	36.000.000,00	35.305.150,00
TRT200422T14	HAZİNE	20/04/21	19/04/21	34.000.000,00	34.220.475,00
TRT080328T15	HAZİNE	20/04/21	19/04/21	27.000.000,00	34.119.520,00
TRT080323T10	HAZİNE	20/04/21	19/04/21	32.000.000,00	38.866.125,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	45.000.000,00	49.075.185,00
TRT110226T13	HAZİNE	20/04/21	19/04/21	41.000.000,00	53.104.960,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	18.000.000,00	18.408.895,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	18.000.000,00	18.408.895,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	16.000.000,00	16.363.505,00
TRT060825T15	HAZİNE	20/04/21	19/04/21	50.000.000,00	50.888.870,00
TRT200422T14	HAZİNE	20/04/21	19/04/21	34.000.000,00	34.220.475,00
TRT060825T15	HAZİNE	20/04/21	19/04/21	50.000.000,00	50.888.870,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	18.000.000,00	18.408.970,00
TRT080323T10	HAZİNE	20/04/21	19/04/21	32.000.000,00	38.866.285,00
TRT060825T15	HAZİNE	20/04/21	19/04/21	50.000.000,00	50.888.440,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	16.000.000,00	16.363.505,00
TRT080328T15	HAZİNE	20/04/21	19/04/21	27.000.000,00	34.119.520,00
TRT260122T11	HAZİNE	20/04/21	19/04/21	5.000.000,00	4.953.920,00
TRT110827T16	HAZİNE	20/04/21	19/04/21	22.000.000,00	29.915.885,00
TRT080328T15	HAZİNE	20/04/21	19/04/21	28.000.000,00	35.383.195,00
TRT060825T15	HAZİNE	20/04/21	19/04/21	50.000.000,00	50.888.745,00
TRT050624T19	HAZİNE	20/04/21	19/04/21	38.000.000,00	38.059.520,00

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TRT210623T10	HAZİNE	20/04/21	19/04/21	18.000.000,00	18.408.970,00
TRT080323T10	HAZİNE	20/04/21	19/04/21	32.000.000,00	38.866.285,00
TRT181023T19	HAZİNE	20/04/21	19/04/21	39.000.000,00	34.952.530,00
TRT060825T15	HAZİNE	20/04/21	19/04/21	50.000.000,00	50.888.745,00
TRT080323T10	HAZİNE	20/04/21	19/04/21	32.000.000,00	38.866.125,00
TRT140623T19	HAZİNE	20/04/21	19/04/21	36.000.000,00	35.905.950,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	16.000.000,00	16.363.505,00
TRT091122T10	HAZİNE	20/04/21	19/04/21	10.000.000,00	10.128.525,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	14.000.000,00	14.317.970,00
TRT091122T10	HAZİNE	20/04/21	19/04/21	10.000.000,00	10.128.525,00
TRT050527T17	HAZİNE	20/04/21	19/04/21	11.000.000,00	10.787.715,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	14.000.000,00	14.317.970,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	11.000.000,00	11.249.850,00
TRT260122T11	HAZİNE	20/04/21	19/04/21	5.000.000,00	4.953.920,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	11.000.000,00	11.249.880,00
TRT260122T11	HAZİNE	20/04/21	19/04/21	5.000.000,00	4.953.920,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	12.000.000,00	12.272.615,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	11.000.000,00	11.249.850,00
TRT260122T11	HAZİNE	20/04/21	19/04/21	5.000.000,00	4.953.920,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	12.000.000,00	12.272.615,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	12.000.000,00	12.272.615,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	14.000.000,00	14.317.970,00
TRT070727T13	HAZİNE	20/04/21	19/04/21	6.000.000,00	3.681.345,00
TRT140126T11	HAZİNE	20/04/21	19/04/21	1.000.000,00	540.255,00
TRT090621T18	HAZİNE	20/04/21	19/04/21	20.000,00	35.000,00
TREPOTEMINAT	HAZİNE	20/04/21	19/04/21	15.000.000,00	100.000,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	30.000.000,00	31.718.509,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	2.000.000,00	2.114.568,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	9.000.000,00	9.515.553,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	19.000.000,00	20.088.389,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	20.000.000,00	21.145.673,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	30.000.000,00	31.718.509,00
TRT170822T15	HAZİNE	20/04/21	19/04/21	400.000,00	422.914,00
TRT070727T13	HAZİNE	20/04/21	19/04/21	44.000.000,00	26.996.495,00
TRT070727T13	HAZİNE	20/04/21	19/04/21	12.000.000,00	7.362.685,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	6.000.000,00	2.680.045,00
TRT220921T18	HAZİNE	21/04/21	20/04/21	12.000.000,00	12.640.820,00
TRT140623T19	HAZİNE	21/04/21	20/04/21	18.000.000,00	17.892.560,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	13.000.000,00	5.806.755,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	37.000.000,00	16.526.905,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	37.000.000,00	16.526.905,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	37.000.000,00	16.526.905,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	13.000.000,00	5.806.755,00
TRT110226T13	HAZİNE	21/04/21	20/04/21	36.000.000,00	46.547.280,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.265,00
TRT020322T17	HAZİNE	21/04/21	20/04/21	45.000.000,00	47.797.080,00
TRT181023T19	HAZİNE	21/04/21	20/04/21	32.000.000,00	28.575.625,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	13.000.000,00	5.806.755,00
TRT110827T16	HAZİNE	21/04/21	20/04/21	28.000.000,00	38.091.805,00
TRT110827T16	HAZİNE	21/04/21	20/04/21	28.000.000,00	38.091.805,00
TRT180924T11	HAZİNE	21/04/21	20/04/21	39.000.000,00	19.360.310,00
TRT110226T13	HAZİNE	21/04/21	20/04/21	25.000.000,00	32.324.485,00
TRT060825T15	HAZİNE	21/04/21	20/04/21	50.000.000,00	50.865.375,00
TRT170822T15	HAZİNE	21/04/21	20/04/21	42.000.000,00	45.711.220,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.265,00
TRT041126T11	HAZİNE	21/04/21	20/04/21	38.000.000,00	36.931.415,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	39.000.000,00	23.919.810,00

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TRT070727T13	HAZİNE	21/04/21	20/04/21	11.000.000,00	6.746.620,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	11.000.000,00	6.746.620,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	39.000.000,00	23.919.810,00
TRT110226T13	HAZİNE	21/04/21	20/04/21	25.000.000,00	32.324.485,00
TRT110226T13	HAZİNE	21/04/21	20/04/21	25.000.000,00	32.324.485,00
TRT110226T13	HAZİNE	21/04/21	20/04/21	25.000.000,00	32.324.485,00
TRT080328T15	HAZİNE	21/04/21	20/04/21	36.000.000,00	45.510.975,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	30.000.000,00	11.930.390,00
TRT110226T13	HAZİNE	21/04/21	20/04/21	25.000.000,00	32.324.485,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.265,00
TRT060825T15	HAZİNE	21/04/21	20/04/21	50.000.000,00	50.865.320,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	30.000.000,00	18.399.870,00
TRT041126T11	HAZİNE	21/04/21	20/04/21	38.000.000,00	36.931.415,00
TRT110226T13	HAZİNE	21/04/21	20/04/21	36.000.000,00	46.547.280,00
TRT110226T13	HAZİNE	21/04/21	20/04/21	36.000.000,00	46.547.280,00
TRT060825T15	HAZİNE	21/04/21	20/04/21	50.000.000,00	50.865.375,00
TRT011025T16	HAZİNE	21/04/21	20/04/21	30.000.000,00	36.160.010,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	13.000.000,00	5.806.755,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	37.000.000,00	16.526.905,00
TRT240724T15	HAZİNE	21/04/21	20/04/21	1.000.000,00	1.265.575,00
TRT020322T17	HAZİNE	21/04/21	20/04/21	45.000.000,00	47.797.080,00
TRT060825T15	HAZİNE	21/04/21	20/04/21	50.000.000,00	50.865.320,00
TRT020322T17	HAZİNE	21/04/21	20/04/21	45.000.000,00	47.797.080,00
TRT240724T15	HAZİNE	21/04/21	20/04/21	28.000.000,00	35.435.935,00
TRT240724T15	HAZİNE	21/04/21	20/04/21	22.000.000,00	27.842.525,00
TRT240724T15	HAZİNE	21/04/21	20/04/21	22.000.000,00	27.842.525,00
TRT240724T15	HAZİNE	21/04/21	20/04/21	28.000.000,00	35.435.935,00
TRT110827T16	HAZİNE	21/04/21	20/04/21	14.000.000,00	19.045.880,00
TRT140623T19	HAZİNE	21/04/21	20/04/21	18.000.000,00	17.892.560,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	5.000.000,00	1.988.395,00
TRT110827T16	HAZİNE	21/04/21	20/04/21	14.000.000,00	19.045.880,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	5.000.000,00	1.988.395,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	8.000.000,00	3.181.435,00
TRT080328T15	HAZİNE	21/04/21	20/04/21	20.000.000,00	25.283.905,00
TRT080328T15	HAZİNE	21/04/21	20/04/21	20.000.000,00	25.283.905,00
TRT090621T18	HAZİNE	21/04/21	20/04/21	140.000,00	170.000,00
TRT220921T18	HAZİNE	21/04/21	20/04/21	12.000.000,00	12.640.820,00
TRT110827T16	HAZİNE	21/04/21	20/04/21	14.000.000,00	19.045.880,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	5.000.000,00	1.988.395,00
TRT220921T18	HAZİNE	21/04/21	20/04/21	12.000.000,00	12.640.820,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	5.000.000,00	1.988.395,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	8.000.000,00	3.181.435,00
TRT050527T17	HAZİNE	21/04/21	20/04/21	29.000.000,00	28.427.865,00
TRT050527T17	HAZİNE	21/04/21	20/04/21	29.000.000,00	28.427.865,00
TRT050527T17	HAZİNE	21/04/21	20/04/21	21.000.000,00	20.585.695,00
TRT050527T17	HAZİNE	21/04/21	20/04/21	29.000.000,00	28.427.865,00
TRT050527T17	HAZİNE	21/04/21	20/04/21	21.000.000,00	20.585.695,00
TRT050527T17	HAZİNE	21/04/21	20/04/21	21.000.000,00	20.585.695,00
TRT050527T17	HAZİNE	21/04/21	20/04/21	21.000.000,00	20.585.695,00
TRT050527T17	HAZİNE	21/04/21	20/04/21	29.000.000,00	28.427.865,00
TRT290125T15	HAZİNE	21/04/21	20/04/21	50.000.000,00	44.046.040,00
TRT290125T15	HAZİNE	21/04/21	20/04/21	50.000.000,00	44.046.040,00
TRT140623T19	HAZİNE	21/04/21	20/04/21	22.000.000,00	21.868.685,00
TRT180924T11	HAZİNE	21/04/21	20/04/21	39.000.000,00	19.360.310,00
TRT110827T16	HAZİNE	21/04/21	20/04/21	38.000.000,00	51.695.950,00
TRT140623T19	HAZİNE	21/04/21	20/04/21	22.000.000,00	21.868.685,00
TRT180924T11	HAZİNE	21/04/21	20/04/21	39.000.000,00	19.360.310,00

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TRT020322T17	HAZİNE	21/04/21	20/04/21	45.000.000,00	47.797.080,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.265,00
TRT181023T19	HAZİNE	21/04/21	20/04/21	32.000.000,00	28.575.625,00
TRT011025T16	HAZİNE	21/04/21	20/04/21	30.000.000,00	36.160.010,00
TRT140623T19	HAZİNE	21/04/21	20/04/21	28.000.000,00	27.832.875,00
TRT140623T19	HAZİNE	21/04/21	20/04/21	28.000.000,00	27.832.875,00
TRT180924T11	HAZİNE	21/04/21	20/04/21	11.000.000,00	5.460.605,00
TRT180924T11	HAZİNE	21/04/21	20/04/21	11.000.000,00	5.460.605,00
TRT180924T11	HAZİNE	21/04/21	20/04/21	11.000.000,00	5.460.605,00
TRT110827T16	HAZİNE	21/04/21	20/04/21	22.000.000,00	29.929.280,00
TRT180924T11	HAZİNE	21/04/21	20/04/21	39.000.000,00	19.360.310,00
TRT140623T19	HAZİNE	21/04/21	20/04/21	22.000.000,00	21.868.685,00
TRT180924T11	HAZİNE	21/04/21	20/04/21	11.000.000,00	5.460.605,00
TRT110226T13	HAZİNE	21/04/21	20/04/21	25.000.000,00	32.324.485,00
TRT110226T13	HAZİNE	21/04/21	20/04/21	25.000.000,00	32.324.485,00
TRT110226T13	HAZİNE	21/04/21	20/04/21	25.000.000,00	32.324.485,00
TRT011025T16	HAZİNE	21/04/21	20/04/21	30.000.000,00	36.160.010,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	27.000.000,00	16.559.840,00
TRT110226T13	HAZİNE	21/04/21	20/04/21	20.000.000,00	26.118.180,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	12.000.000,00	5.360.085,00
TRT290125T15	HAZİNE	21/04/21	20/04/21	12.000.000,00	10.571.025,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	12.000.000,00	5.360.085,00
TRT290125T15	HAZİNE	21/04/21	20/04/21	8.000.000,00	7.047.355,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	38.000.000,00	16.973.580,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	42.000.000,00	18.760.270,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	42.000.000,00	18.760.270,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	8.000.000,00	3.573.390,00
TRT290125T15	HAZİNE	21/04/21	20/04/21	38.000.000,00	33.474.900,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	8.000.000,00	3.573.390,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	38.000.000,00	16.973.580,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	42.000.000,00	18.760.270,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	8.000.000,00	3.573.390,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	30.000.000,00	13.400.190,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	8.000.000,00	3.573.390,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	20.000.000,00	8.933.465,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	30.000.000,00	13.400.190,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	42.000.000,00	18.760.270,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	42.000.000,00	18.760.270,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	30.000.000,00	13.400.190,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	20.000.000,00	8.933.465,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	30.000.000,00	13.400.190,00
TRT030523T13	HAZİNE	21/04/21	20/04/21	20.000.000,00	8.933.465,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	50.000.000,00	30.666.370,00
TRT070727T13	HAZİNE	21/04/21	20/04/21	50.000.000,00	30.666.370,00
TRT170822T15	HAZİNE	21/04/21	20/04/21	50.000.000,00	52.757.642,00
TRT170822T15	HAZİNE	21/04/21	20/04/21	4.000.000,00	4.220.612,00
TRT170822T15	HAZİNE	21/04/21	20/04/21	22.000.000,00	23.213.363,00
TRT170822T15	HAZİNE	21/04/21	20/04/21	28.000.000,00	29.544.280,00
TRT170822T15	HAZİNE	21/04/21	20/04/21	22.000.000,00	23.213.363,00
TRT170822T15	HAZİNE	21/04/21	20/04/21	28.000.000,00	29.544.280,00
TRT170822T15	HAZİNE	21/04/21	20/04/21	22.000.000,00	23.213.363,00
TRT181023T19	HAZİNE	22/04/21	21/04/21	39.000.000,00	38.166.200,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	6.000.000,00	3.678.575,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	14.000.000,00	8.583.335,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	21.000.000,00	12.875.000,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	19.000.000,00	11.648.810,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	31.000.000,00	19.005.945,00

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TRT170822T15	HAZİNE	22/04/21	21/04/21	46.000.000,00	50.020.595,00
TRT060825T15	HAZİNE	22/04/21	21/04/21	48.000.000,00	48.837.515,00
TRT080323T10	HAZİNE	22/04/21	21/04/21	33.000.000,00	39.942.875,00
TRT180123T10	HAZİNE	22/04/21	21/04/21	44.000.000,00	47.302.445,00
TRT090621T18	HAZİNE	22/04/21	21/04/21	30.000,00	45.000,00
TRT110226T13	HAZİNE	22/04/21	21/04/21	42.000.000,00	54.578.105,00
TRT270923T11	HAZİNE	22/04/21	21/04/21	6.000.000,00	7.368.070,00
TRT260122T11	HAZİNE	22/04/21	21/04/21	50.000.000,00	49.513.090,00
TRT090621T18	HAZİNE	22/04/21	21/04/21	50.000.000,00	52.682.285,00
TRT060825T15	HAZİNE	22/04/21	21/04/21	49.000.000,00	49.855.100,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	4.000.000,00	4.090.185,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	4.000.000,00	4.090.185,00
TRT020322T17	HAZİNE	22/04/21	21/04/21	47.000.000,00	49.877.850,00
TRT120325T12	HAZİNE	22/04/21	21/04/21	6.000.000,00	8.338.600,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	39.000.000,00	23.910.710,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	21.000.000,00	21.660.315,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	29.000.000,00	29.911.860,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	29.000.000,00	29.911.860,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	21.000.000,00	21.660.315,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	29.000.000,00	29.911.860,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	29.000.000,00	29.911.860,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	21.000.000,00	21.660.315,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	21.000.000,00	21.660.315,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	37.000.000,00	38.163.405,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	17.000.000,00	17.534.540,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	17.000.000,00	17.534.540,00
TRT270923T11	HAZİNE	22/04/21	21/04/21	6.000.000,00	7.368.070,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	1.000.000,00	1.022.550,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	2.000.000,00	2.045.090,00
TRT080524T17	HAZİNE	22/04/21	21/04/21	5.000.000,00	2.354.980,00
TRT180924T11	HAZİNE	22/04/21	21/04/21	5.000.000,00	2.481.160,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	37.000.000,00	38.163.405,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	17.000.000,00	17.534.540,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	33.000.000,00	34.037.635,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	13.000.000,00	13.408.770,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	33.000.000,00	34.037.635,00
TRT160425T33	HAZİNE	22/04/21	21/04/21	13.000.000,00	13.408.770,00
TRT171127T15	HAZİNE	22/04/21	21/04/21	8.000.000,00	8.155.615,00
TRT170822T15	HAZİNE	22/04/21	21/04/21	45.000.000,00	48.933.200,00
TRT170822T15	HAZİNE	22/04/21	21/04/21	46.000.000,00	50.020.595,00
TRT180123T10	HAZİNE	22/04/21	21/04/21	44.000.000,00	47.302.445,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	38.000.000,00	52.029.870,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	12.000.000,00	16.430.490,00
TRT060825T15	HAZİNE	22/04/21	21/04/21	48.000.000,00	48.837.515,00
TRT120325T12	HAZİNE	22/04/21	21/04/21	6.000.000,00	8.338.600,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	12.000.000,00	16.430.490,00
TRT170822T15	HAZİNE	22/04/21	21/04/21	45.000.000,00	48.933.200,00
TRT270923T11	HAZİNE	22/04/21	21/04/21	6.000.000,00	7.368.070,00
TRT140623T19	HAZİNE	22/04/21	21/04/21	41.000.000,00	40.755.275,00
TRT140623T19	HAZİNE	22/04/21	21/04/21	41.000.000,00	40.755.275,00
TRT180123T10	HAZİNE	22/04/21	21/04/21	44.000.000,00	47.302.445,00
TRT060825T15	HAZİNE	22/04/21	21/04/21	48.000.000,00	48.837.515,00
TRT120325T12	HAZİNE	22/04/21	21/04/21	17.000.000,00	23.626.030,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	2.000.000,00	2.045.090,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	3.000.000,00	3.067.635,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	44.000.000,00	60.245.105,00
TRT110226T13	HAZİNE	22/04/21	21/04/21	42.000.000,00	54.578.105,00

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TRT070727T13	HAZİNE	22/04/21	21/04/21	37.000.000,00	22.684.490,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	37.000.000,00	22.684.490,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	37.000.000,00	22.684.490,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	13.000.000,00	7.970.230,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	13.000.000,00	7.970.230,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	13.000.000,00	7.970.230,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	13.000.000,00	7.970.230,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	37.000.000,00	22.684.490,00
TRT280628T18	HAZİNE	22/04/21	21/04/21	1.000.000,00	660.555,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	11.000.000,00	4.372.880,00
TRT020823T11	HAZİNE	22/04/21	21/04/21	14.000.000,00	6.092.145,00
TRT020823T11	HAZİNE	22/04/21	21/04/21	2.000.000,00	870.315,00
TRT020823T11	HAZİNE	22/04/21	21/04/21	2.000.000,00	870.315,00
TRT020823T11	HAZİNE	22/04/21	21/04/21	48.000.000,00	20.887.340,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	9.000.000,00	12.322.885,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	9.000.000,00	12.322.885,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	41.000.000,00	56.137.565,00
TRT140623T19	HAZİNE	22/04/21	21/04/21	41.000.000,00	40.755.275,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	9.000.000,00	12.322.885,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	9.000.000,00	12.322.885,00
TRT240724T15	HAZİNE	22/04/21	21/04/21	50.000.000,00	63.429.360,00
TRT280628T18	HAZİNE	22/04/21	21/04/21	1.000.000,00	660.555,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	11.000.000,00	4.372.880,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	2.000.000,00	2.045.090,00
TRT181023T19	HAZİNE	22/04/21	21/04/21	39.000.000,00	38.166.200,00
TRT060825T15	HAZİNE	22/04/21	21/04/21	48.000.000,00	48.837.515,00
TRT280628T18	HAZİNE	22/04/21	21/04/21	1.000.000,00	660.555,00
TRT280628T18	HAZİNE	22/04/21	21/04/21	49.000.000,00	32.366.915,00
TRT280628T18	HAZİNE	22/04/21	21/04/21	49.000.000,00	32.366.915,00
TRT020823T11	HAZİNE	22/04/21	21/04/21	2.000.000,00	870.315,00
TRT020823T11	HAZİNE	22/04/21	21/04/21	48.000.000,00	20.887.340,00
TRT020823T11	HAZİNE	22/04/21	21/04/21	32.000.000,00	13.924.895,00
TRT020823T11	HAZİNE	22/04/21	21/04/21	2.000.000,00	870.315,00
TRT020823T11	HAZİNE	22/04/21	21/04/21	48.000.000,00	20.887.340,00
TRT020823T11	HAZİNE	22/04/21	21/04/21	48.000.000,00	20.887.340,00
TRT260122T11	HAZİNE	22/04/21	21/04/21	50.000.000,00	49.513.090,00
TRT260122T11	HAZİNE	22/04/21	21/04/21	50.000.000,00	49.513.090,00
TRT090621T18	HAZİNE	22/04/21	21/04/21	50.000.000,00	52.682.285,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	50.000.000,00	30.654.755,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	48.000.000,00	29.428.555,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	30.000.000,00	18.392.850,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	2.000.000,00	1.226.195,00
TRT280628T18	HAZİNE	22/04/21	21/04/21	49.000.000,00	32.366.915,00
TRT170822T15	HAZİNE	22/04/21	21/04/21	45.000.000,00	48.933.200,00
TRT171127T15	HAZİNE	22/04/21	21/04/21	8.000.000,00	8.155.615,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	44.000.000,00	60.245.105,00
TRT170822T15	HAZİNE	22/04/21	21/04/21	580.000,00	611.454,00
TRT170822T15	HAZİNE	22/04/21	21/04/21	20.000,00	21.085,00
TRT170822T15	HAZİNE	22/04/21	21/04/21	8.000.000,00	8.433.837,00
TRT170822T15	HAZİNE	22/04/21	21/04/21	42.000.000,00	44.277.642,00
TRT170822T15	HAZİNE	22/04/21	21/04/21	2.000.000,00	2.108.460,00
TRT170822T15	HAZİNE	22/04/21	21/04/21	6.000.000,00	6.325.378,00
TRT170822T15	HAZİNE	22/04/21	21/04/21	44.000.000,00	46.386.102,00
TRT170822T15	HAZİNE	22/04/21	21/04/21	6.000.000,00	6.325.378,00
TRT170822T15	HAZİNE	22/04/21	21/04/21	44.000.000,00	46.386.102,00
TRT170822T15	HAZİNE	22/04/21	21/04/21	6.000.000,00	6.325.378,00
TRT170822T15	HAZİNE	22/04/21	21/04/21	44.000.000,00	46.386.102,00

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TRT170822T15	HAZİNE	22/04/21	21/04/21	6.000.000,00	6.325.378,00
TRT170822T15	HAZİNE	22/04/21	21/04/21	44.000.000,00	46.386.102,00
TRT080323T10	HAZİNE	22/04/21	21/04/21	34.000.000,00	41.153.210,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	2.000.000,00	2.045.090,00
TRT180123T10	HAZİNE	22/04/21	21/04/21	44.000.000,00	47.302.445,00
TRT030523T13	HAZİNE	22/04/21	21/04/21	47.000.000,00	20.985.895,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	11.000.000,00	4.372.880,00
TRT180924T11	HAZİNE	22/04/21	21/04/21	42.000.000,00	20.841.675,00
TRT180924T11	HAZİNE	22/04/21	21/04/21	8.000.000,00	3.969.850,00
TRT030523T13	HAZİNE	22/04/21	21/04/21	16.000.000,00	7.144.150,00
TRT181023T19	HAZİNE	22/04/21	21/04/21	39.000.000,00	38.166.200,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	3.000.000,00	3.067.635,00
TRT080524T17	HAZİNE	22/04/21	21/04/21	5.000.000,00	2.354.980,00
TRT270923T11	HAZİNE	22/04/21	21/04/21	6.000.000,00	7.368.070,00
TRT080323T10	HAZİNE	22/04/21	21/04/21	33.000.000,00	39.942.875,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	11.000.000,00	4.372.880,00
TRT110827T16	HAZİNE	22/04/21	21/04/21	38.000.000,00	52.029.870,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	24.000.000,00	21.159.440,00
TRT180924T11	HAZİNE	26/04/21	22/04/21	6.000.000,00	2.998.580,00
TRT180924T11	HAZİNE	26/04/21	22/04/21	44.000.000,00	21.989.555,00
TRT020823T11	HAZİNE	26/04/21	22/04/21	38.000.000,00	16.555.355,00
TRT020823T11	HAZİNE	26/04/21	22/04/21	12.000.000,00	5.228.010,00
TRT020823T11	HAZİNE	26/04/21	22/04/21	12.000.000,00	5.228.010,00
TRT020823T11	HAZİNE	26/04/21	22/04/21	38.000.000,00	16.555.355,00
TRT020823T11	HAZİNE	26/04/21	22/04/21	12.000.000,00	5.228.010,00
TRT020823T11	HAZİNE	26/04/21	22/04/21	12.000.000,00	5.228.010,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	26.000.000,00	26.851.100,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	26.000.000,00	26.851.015,00
TRT280628T18	HAZİNE	26/04/21	22/04/21	24.000.000,00	15.872.130,00
TRT260122T11	HAZİNE	26/04/21	22/04/21	50.000.000,00	49.579.935,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	26.000.000,00	22.922.725,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	24.000.000,00	21.159.440,00
TRT060825T15	HAZİNE	26/04/21	22/04/21	49.000.000,00	49.926.405,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	7.000.000,00	2.786.125,00
TRT170822T15	HAZİNE	26/04/21	22/04/21	41.000.000,00	44.680.840,00
TRT060825T15	HAZİNE	26/04/21	22/04/21	50.000.000,00	50.945.255,00
TRT060825T15	HAZİNE	26/04/21	22/04/21	50.000.000,00	50.945.310,00
TRT080323T10	HAZİNE	26/04/21	22/04/21	24.000.000,00	29.092.910,00
TRT080328T15	HAZİNE	26/04/21	22/04/21	43.000.000,00	55.148.860,00
TRT020725T10	HAZİNE	26/04/21	22/04/21	10.000.000,00	10.126.615,00
TRT180123T10	HAZİNE	26/04/21	22/04/21	40.000.000,00	43.075.915,00
TRT180625T13	HAZİNE	26/04/21	22/04/21	4.000.000,00	3.814.815,00
TRT080323T10	HAZİNE	26/04/21	22/04/21	24.000.000,00	29.092.815,00
TRT170822T15	HAZİNE	26/04/21	22/04/21	41.000.000,00	44.680.840,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	36.000.000,00	37.178.325,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	6.000.000,00	6.196.415,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	26.000.000,00	26.851.015,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	24.000.000,00	24.785.635,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	24.000.000,00	24.785.635,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	20.000.000,00	20.654.695,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	24.000.000,00	24.785.550,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	24.000.000,00	24.785.635,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	26.000.000,00	26.851.100,00
TRT280628T18	HAZİNE	26/04/21	22/04/21	26.000.000,00	17.194.810,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	10.000.000,00	3.980.145,00
TRT180123T10	HAZİNE	26/04/21	22/04/21	40.000.000,00	43.075.770,00
TRT170822T15	HAZİNE	26/04/21	22/04/21	42.000.000,00	45.770.870,00

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TRT170822T15	HAZİNE	26/04/21	22/04/21	42.000.000,00	45.770.870,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	26.000.000,00	26.851.100,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	10.000.000,00	3.980.145,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	8.000.000,00	3.184.125,00
TRT200324T13	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.213.970,00
TRT180123T10	HAZİNE	26/04/21	22/04/21	40.000.000,00	43.075.915,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	24.000.000,00	24.785.635,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	14.000.000,00	14.458.240,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	8.000.000,00	3.184.095,00
TRT080323T10	HAZİNE	26/04/21	22/04/21	26.000.000,00	31.517.320,00
TRT020322T17	HAZİNE	26/04/21	22/04/21	43.000.000,00	45.734.385,00
TRT030523T13	HAZİNE	26/04/21	22/04/21	3.000.000,00	1.341.150,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	8.000.000,00	3.184.125,00
TRT180625T13	HAZİNE	26/04/21	22/04/21	4.000.000,00	3.814.815,00
TRT060825T15	HAZİNE	26/04/21	22/04/21	50.000.000,00	50.945.310,00
TRT080323T10	HAZİNE	26/04/21	22/04/21	26.000.000,00	31.517.320,00
TRT020322T17	HAZİNE	26/04/21	22/04/21	43.000.000,00	45.734.385,00
TRT080323T10	HAZİNE	26/04/21	22/04/21	24.000.000,00	29.093.230,00
TRT080323T10	HAZİNE	26/04/21	22/04/21	24.000.000,00	29.092.975,00
TRT060825T15	HAZİNE	26/04/21	22/04/21	50.000.000,00	50.945.255,00
TRT180924T11	HAZİNE	26/04/21	22/04/21	44.000.000,00	21.989.555,00
TRT180924T11	HAZİNE	26/04/21	22/04/21	6.000.000,00	2.998.580,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	14.000.000,00	14.458.240,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	26.000.000,00	26.851.100,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	27.000.000,00	27.883.865,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	36.000.000,00	37.178.325,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	23.000.000,00	23.752.925,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	23.000.000,00	23.752.925,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	24.000.000,00	24.785.635,00
TRT160425T33	HAZİNE	26/04/21	22/04/21	27.000.000,00	27.883.865,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	8.000.000,00	3.184.125,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	8.000.000,00	3.184.125,00
TRT030523T13	HAZİNE	26/04/21	22/04/21	36.000.000,00	16.093.740,00
TRT020322T17	HAZİNE	26/04/21	22/04/21	43.000.000,00	45.733.885,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	9.000.000,00	3.582.120,00
TRT240227T17	HAZİNE	26/04/21	22/04/21	46.000.000,00	61.310.550,00
TRT181023T19	HAZİNE	26/04/21	22/04/21	34.000.000,00	33.303.200,00
TRT080323T10	HAZİNE	26/04/21	22/04/21	26.000.000,00	31.517.665,00
TRT170822T15	HAZİNE	26/04/21	22/04/21	42.000.000,00	45.770.870,00
TRT140623T19	HAZİNE	26/04/21	22/04/21	19.000.000,00	18.909.715,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	9.000.000,00	3.582.120,00
TRT170822T15	HAZİNE	26/04/21	22/04/21	42.000.000,00	45.770.470,00
TRT080323T10	HAZİNE	26/04/21	22/04/21	26.000.000,00	31.517.665,00
TRT090621T18	HAZİNE	26/04/21	22/04/21	300.000,00	340.000,00
TRT170822T15	HAZİNE	26/04/21	22/04/21	210.000,00	221.524,00
TRT170822T15	HAZİNE	26/04/21	22/04/21	44.000.000,00	46.414.482,00
TRT170822T15	HAZİNE	26/04/21	22/04/21	50.000.000,00	52.743.729,00
TRT170822T15	HAZİNE	26/04/21	22/04/21	50.000.000,00	52.743.729,00
TRT170822T15	HAZİNE	26/04/21	22/04/21	50.000.000,00	52.743.729,00
TRT180123T10	HAZİNE	26/04/21	22/04/21	40.000.000,00	43.075.960,00
TRT060825T15	HAZİNE	26/04/21	22/04/21	50.000.000,00	50.945.370,00
TRT240227T17	HAZİNE	26/04/21	22/04/21	46.000.000,00	61.310.550,00
TRT080323T10	HAZİNE	26/04/21	22/04/21	26.000.000,00	31.517.665,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	9.000.000,00	3.582.120,00
TRT030523T13	HAZİNE	26/04/21	22/04/21	44.000.000,00	19.670.125,00
TRT030523T13	HAZİNE	26/04/21	22/04/21	36.000.000,00	16.093.740,00
TRT030523T13	HAZİNE	26/04/21	22/04/21	14.000.000,00	6.258.680,00

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TRT170822T15	HAZİNE	26/04/21	22/04/21	50.000.000,00	52.743.729,00
TRT170822T15	HAZİNE	26/04/21	22/04/21	25.000.000,00	26.371.865,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	8.000.000,00	3.184.095,00
TRT170822T15	HAZİNE	26/04/21	22/04/21	42.000.000,00	45.770.470,00
TRT200324T13	HAZİNE	26/04/21	22/04/21	1.000.000,00	1.213.970,00
TRT080323T10	HAZİNE	26/04/21	22/04/21	26.000.000,00	31.517.320,00
TRT011025T16	HAZİNE	26/04/21	22/04/21	30.000.000,00	36.376.940,00
TRT020823T11	HAZİNE	26/04/21	22/04/21	38.000.000,00	16.555.355,00
TRT020823T11	HAZİNE	26/04/21	22/04/21	38.000.000,00	16.555.355,00
TRT020322T17	HAZİNE	26/04/21	22/04/21	43.000.000,00	45.734.385,00
TRT030523T13	HAZİNE	26/04/21	22/04/21	14.000.000,00	6.258.680,00
TRT170822T15	HAZİNE	26/04/21	22/04/21	42.000.000,00	45.770.870,00
TRT170822T15	HAZİNE	26/04/21	22/04/21	41.000.000,00	44.680.840,00
TRT060825T15	HAZİNE	26/04/21	22/04/21	50.000.000,00	50.945.590,00
TRT060825T15	HAZİNE	26/04/21	22/04/21	49.000.000,00	49.926.405,00
TRT020725T10	HAZİNE	26/04/21	22/04/21	40.000.000,00	40.506.435,00
TRT290125T15	HAZİNE	26/04/21	22/04/21	16.000.000,00	14.106.295,00
TRT080323T10	HAZİNE	26/04/21	22/04/21	26.000.000,00	31.517.390,00
TRT080323T10	HAZİNE	26/04/21	22/04/21	24.000.000,00	29.092.910,00
TRT011025T16	HAZİNE	26/04/21	22/04/21	31.000.000,00	37.589.255,00
TRT110226T13	HAZİNE	26/04/21	22/04/21	20.000.000,00	26.051.910,00
TRT050527T17	HAZİNE	26/04/21	22/04/21	28.000.000,00	27.470.505,00
TRT050527T17	HAZİNE	26/04/21	22/04/21	28.000.000,00	27.470.505,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	10.000.000,00	3.980.130,00
TRT080323T10	HAZİNE	26/04/21	22/04/21	24.000.000,00	29.093.230,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	7.000.000,00	2.786.125,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	7.000.000,00	2.786.125,00
TRT050527T17	HAZİNE	26/04/21	22/04/21	22.000.000,00	21.583.970,00
TRT050527T17	HAZİNE	26/04/21	22/04/21	50.000.000,00	49.054.520,00
TRT050527T17	HAZİNE	26/04/21	22/04/21	50.000.000,00	49.054.520,00
TRT050527T17	HAZİNE	26/04/21	22/04/21	22.000.000,00	21.583.970,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	7.000.000,00	2.786.125,00
TRT080328T15	HAZİNE	26/04/21	22/04/21	7.000.000,00	8.977.730,00
TRT080328T15	HAZİNE	26/04/21	22/04/21	7.000.000,00	8.977.730,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	10.000.000,00	3.980.150,00
TRT020322T17	HAZİNE	26/04/21	22/04/21	43.000.000,00	45.734.385,00
TRT180123T10	HAZİNE	27/04/21	26/04/21	43.000.000,00	46.302.950,00
TRT020322T17	HAZİNE	27/04/21	26/04/21	45.000.000,00	47.830.605,00
TRT080328T15	HAZİNE	27/04/21	26/04/21	40.000.000,00	51.486.975,00
TRT240227T17	HAZİNE	27/04/21	26/04/21	29.000.000,00	38.784.480,00
TRT091122T10	HAZİNE	27/04/21	26/04/21	5.000.000,00	5.055.230,00
TRT020322T17	HAZİNE	27/04/21	26/04/21	45.000.000,00	47.830.605,00
TRT080328T15	HAZİNE	27/04/21	26/04/21	26.000.000,00	33.466.535,00
TRT091122T10	HAZİNE	27/04/21	26/04/21	5.000.000,00	5.055.230,00
TRT090621T18	HAZİNE	27/04/21	26/04/21	720.000,00	785.000,00
TRT020823T11	HAZİNE	27/04/21	26/04/21	15.000.000,00	6.515.075,00
TRT110226T13	HAZİNE	27/04/21	26/04/21	16.000.000,00	20.920.180,00
TRT140623T19	HAZİNE	27/04/21	26/04/21	25.000.000,00	24.904.680,00
TRT011025T16	HAZİNE	27/04/21	26/04/21	38.000.000,00	46.254.465,00
TRT020322T17	HAZİNE	27/04/21	26/04/21	45.000.000,00	47.830.605,00
TRT180123T10	HAZİNE	27/04/21	26/04/21	43.000.000,00	46.302.950,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.825,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.835,00
TRT080328T15	HAZİNE	27/04/21	26/04/21	40.000.000,00	51.486.975,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	15.000.000,00	15.304.255,00
TRT091122T10	HAZİNE	27/04/21	26/04/21	5.000.000,00	5.055.230,00
TRT060825T15	HAZİNE	27/04/21	26/04/21	50.000.000,00	50.786.800,00

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TRT041126T11	HAZİNE	27/04/21	26/04/21	40.000.000,00	38.783.950,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	15.000.000,00	15.304.255,00
TRT110827T16	HAZİNE	27/04/21	26/04/21	43.000.000,00	59.464.255,00
TRT240724T15	HAZİNE	27/04/21	26/04/21	39.000.000,00	49.685.880,00
TRT240724T15	HAZİNE	27/04/21	26/04/21	11.000.000,00	14.013.970,00
TRT160425T33	HAZİNE	27/04/21	26/04/21	50.000.000,00	51.497.930,00
TRT060825T15	HAZİNE	27/04/21	26/04/21	50.000.000,00	50.786.800,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	12.000.000,00	12.243.405,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	7.000.000,00	7.141.985,00
TRT080328T15	HAZİNE	27/04/21	26/04/21	26.000.000,00	33.466.535,00
TRT140623T19	HAZİNE	27/04/21	26/04/21	25.000.000,00	24.904.680,00
TRT080328T15	HAZİNE	27/04/21	26/04/21	40.000.000,00	51.486.975,00
TRT280628T18	HAZİNE	27/04/21	26/04/21	7.000.000,00	4.615.135,00
TRT170822T15	HAZİNE	27/04/21	26/04/21	190.000,00	200.575,00
TRT170822T15	HAZİNE	27/04/21	26/04/21	36.000.000,00	38.003.547,00
TRT170822T15	HAZİNE	27/04/21	26/04/21	14.000.000,00	14.779.158,00
TRT170822T15	HAZİNE	27/04/21	26/04/21	36.000.000,00	38.003.547,00
TRT170822T15	HAZİNE	27/04/21	26/04/21	2.000.000,00	2.111.309,00
TRT020823T11	HAZİNE	27/04/21	26/04/21	36.000.000,00	15.636.175,00
TRT020823T11	HAZİNE	27/04/21	26/04/21	36.000.000,00	15.636.175,00
TRT020823T11	HAZİNE	27/04/21	26/04/21	14.000.000,00	6.080.740,00
TRT020823T11	HAZİNE	27/04/21	26/04/21	14.000.000,00	6.080.740,00
TRT020823T11	HAZİNE	27/04/21	26/04/21	14.000.000,00	6.080.740,00
TRT080323T10	HAZİNE	27/04/21	26/04/21	34.000.000,00	41.232.575,00
TRT020322T17	HAZİNE	27/04/21	26/04/21	45.000.000,00	47.830.605,00
TRT110827T16	HAZİNE	27/04/21	26/04/21	43.000.000,00	59.464.255,00
TRT110827T16	HAZİNE	27/04/21	26/04/21	35.000.000,00	48.401.140,00
TRT280628T18	HAZİNE	27/04/21	26/04/21	7.000.000,00	4.615.135,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	7.000.000,00	7.141.985,00
TRT011025T16	HAZİNE	27/04/21	26/04/21	38.000.000,00	46.254.530,00
TRT110226T13	HAZİNE	27/04/21	26/04/21	16.000.000,00	20.920.180,00
TRT140623T19	HAZİNE	27/04/21	26/04/21	24.000.000,00	23.908.495,00
TRT091122T10	HAZİNE	27/04/21	26/04/21	5.000.000,00	5.055.230,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.835,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.825,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	12.000.000,00	7.343.200,00
TRT080323T10	HAZİNE	27/04/21	26/04/21	34.000.000,00	41.232.575,00
TRT080328T15	HAZİNE	27/04/21	26/04/21	40.000.000,00	51.486.975,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	9.000.000,00	9.182.550,00
TRT140623T19	HAZİNE	27/04/21	26/04/21	25.000.000,00	24.904.680,00
TRT080323T10	HAZİNE	27/04/21	26/04/21	35.000.000,00	42.445.300,00
TRT140623T19	HAZİNE	27/04/21	26/04/21	24.000.000,00	23.908.495,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	50.000.000,00	30.596.600,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	50.000.000,00	30.596.635,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	50.000.000,00	30.596.600,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	50.000.000,00	30.596.635,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.835,00
TRT060825T15	HAZİNE	27/04/21	26/04/21	50.000.000,00	50.786.800,00
TRT041126T11	HAZİNE	27/04/21	26/04/21	40.000.000,00	38.783.950,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.835,00
TRT011025T16	HAZİNE	27/04/21	26/04/21	38.000.000,00	46.254.465,00
TRT020823T11	HAZİNE	27/04/21	26/04/21	5.000.000,00	2.171.695,00
TRT020823T11	HAZİNE	27/04/21	26/04/21	45.000.000,00	19.545.205,00
TRT020823T11	HAZİNE	27/04/21	26/04/21	45.000.000,00	19.545.205,00
TRT020823T11	HAZİNE	27/04/21	26/04/21	45.000.000,00	19.545.205,00
TRT080323T10	HAZİNE	27/04/21	26/04/21	34.000.000,00	41.232.575,00
TRT080323T10	HAZİNE	27/04/21	26/04/21	34.000.000,00	41.232.575,00

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TRT110226T13	HAZİNE	27/04/21	26/04/21	16.000.000,00	20.920.180,00
TRT020823T11	HAZİNE	27/04/21	26/04/21	5.000.000,00	2.171.695,00
TRT020823T11	HAZİNE	27/04/21	26/04/21	5.000.000,00	2.171.695,00
TRT020823T11	HAZİNE	27/04/21	26/04/21	25.000.000,00	10.858.455,00
TRT020823T11	HAZİNE	27/04/21	26/04/21	5.000.000,00	2.171.695,00
TRT020823T11	HAZİNE	27/04/21	26/04/21	35.000.000,00	15.201.825,00
TRT020823T11	HAZİNE	27/04/21	26/04/21	45.000.000,00	19.545.205,00
TRT060825T15	HAZİNE	27/04/21	26/04/21	50.000.000,00	50.786.800,00
TRT110226T13	HAZİNE	27/04/21	26/04/21	16.000.000,00	20.920.180,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	12.000.000,00	12.243.405,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	15.000.000,00	14.667.815,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	11.000.000,00	10.756.400,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	8.000.000,00	7.822.840,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	39.000.000,00	38.136.310,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	8.000.000,00	7.822.840,00
TRT140623T19	HAZİNE	27/04/21	26/04/21	25.000.000,00	24.904.680,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	42.000.000,00	41.069.870,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	11.000.000,00	10.756.400,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	11.000.000,00	10.756.400,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	42.000.000,00	41.069.870,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	42.000.000,00	41.069.870,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	35.000.000,00	34.224.895,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	8.000.000,00	7.822.840,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	35.000.000,00	34.224.895,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	35.000.000,00	34.224.895,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	15.000.000,00	14.667.815,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	39.000.000,00	38.136.310,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	39.000.000,00	38.136.310,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	39.000.000,00	38.136.310,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	15.000.000,00	14.667.815,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	11.000.000,00	10.756.400,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	15.000.000,00	14.667.815,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	35.000.000,00	34.224.895,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	42.000.000,00	41.069.870,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	8.000.000,00	7.822.840,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	10.000.000,00	6.119.325,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	40.000.000,00	24.477.275,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	31.000.000,00	18.969.890,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	19.000.000,00	11.626.710,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	31.000.000,00	18.969.890,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	10.000.000,00	6.119.325,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	40.000.000,00	24.477.275,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	19.000.000,00	11.626.710,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	32.000.000,00	19.581.820,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	18.000.000,00	11.014.780,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	9.000.000,00	5.507.395,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	41.000.000,00	25.089.205,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	41.000.000,00	25.089.205,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	32.000.000,00	19.581.820,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	9.000.000,00	5.507.395,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	18.000.000,00	11.014.780,00
TRT040522T13	HAZİNE	28/04/21	27/04/21	30.000.000,00	31.897.160,00
TRT040522T13	HAZİNE	28/04/21	27/04/21	8.000.000,00	8.505.910,00
TRT020322T17	HAZİNE	28/04/21	27/04/21	43.000.000,00	45.719.860,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	4.000.000,00	4.081.460,00
TRT140126T11	HAZİNE	28/04/21	27/04/21	26.000.000,00	13.865.865,00
TRT180625T13	HAZİNE	28/04/21	27/04/21	8.000.000,00	7.603.175,00

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TRT220921T18	HAZİNE	28/04/21	27/04/21	17.000.000,00	17.907.070,00
TRT170822T15	HAZİNE	28/04/21	27/04/21	40.000.000,00	43.565.310,00
TRT290125T15	HAZİNE	28/04/21	27/04/21	30.000.000,00	26.358.470,00
TRT290125T15	HAZİNE	28/04/21	27/04/21	20.000.000,00	17.572.315,00
TRT170724T14	HAZİNE	28/04/21	27/04/21	41.000.000,00	42.491.615,00
TRT050624T19	HAZİNE	28/04/21	27/04/21	33.000.000,00	32.959.170,00
TRT110827T16	HAZİNE	28/04/21	27/04/21	20.000.000,00	27.866.210,00
TRT290125T15	HAZİNE	28/04/21	27/04/21	30.000.000,00	26.358.470,00
TRT110226T13	HAZİNE	28/04/21	27/04/21	28.000.000,00	36.772.770,00
TRT170822T15	HAZİNE	28/04/21	27/04/21	42.000.000,00	45.743.560,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	7.000.000,00	3.118.670,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	43.000.000,00	19.157.510,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	7.000.000,00	3.118.670,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	43.000.000,00	19.157.510,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	7.000.000,00	3.118.670,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	43.000.000,00	19.157.510,00
TRT170724T14	HAZİNE	28/04/21	27/04/21	9.000.000,00	9.327.435,00
TRT170724T14	HAZİNE	28/04/21	27/04/21	9.000.000,00	9.327.435,00
TRT050624T19	HAZİNE	28/04/21	27/04/21	33.000.000,00	32.959.170,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	14.000.000,00	5.553.335,00
TRT220921T18	HAZİNE	28/04/21	27/04/21	17.000.000,00	17.907.070,00
TRT060825T15	HAZİNE	28/04/21	27/04/21	50.000.000,00	50.787.850,00
TRT290125T15	HAZİNE	28/04/21	27/04/21	20.000.000,00	17.572.315,00
TRT070727T13	HAZİNE	28/04/21	27/04/21	11.000.000,00	6.728.705,00
TRT070727T13	HAZİNE	28/04/21	27/04/21	39.000.000,00	23.856.305,00
TRT080323T10	HAZİNE	28/04/21	27/04/21	30.000.000,00	36.361.030,00
TRT020322T17	HAZİNE	28/04/21	27/04/21	45.000.000,00	47.846.400,00
TRT050624T19	HAZİNE	28/04/21	27/04/21	33.000.000,00	32.959.170,00
TRT020322T17	HAZİNE	28/04/21	27/04/21	43.000.000,00	45.719.860,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	4.000.000,00	4.081.460,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	16.000.000,00	7.128.380,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	16.000.000,00	7.128.380,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	34.000.000,00	15.147.800,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	34.000.000,00	15.147.800,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	16.000.000,00	7.128.380,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	34.000.000,00	15.147.800,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	16.000.000,00	7.128.380,00
TRT140126T37	HAZİNE	28/04/21	27/04/21	60.000,00	62.560,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	7.000.000,00	3.118.670,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	45.000.000,00	19.538.045,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	7.000.000,00	3.039.255,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	2.000.000,00	868.365,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	45.000.000,00	19.538.045,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	43.000.000,00	18.669.680,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	43.000.000,00	18.669.680,00
TRT220921T18	HAZİNE	28/04/21	27/04/21	17.000.000,00	17.907.070,00
TRT180625T13	HAZİNE	28/04/21	27/04/21	8.000.000,00	7.603.175,00
TRT080323T10	HAZİNE	28/04/21	27/04/21	30.000.000,00	36.361.030,00
TRT170822T15	HAZİNE	28/04/21	27/04/21	40.000.000,00	43.565.310,00
TRT290125T15	HAZİNE	28/04/21	27/04/21	45.000.000,00	39.537.625,00
TRT140623T19	HAZİNE	28/04/21	27/04/21	5.000.000,00	4.977.575,00
TRT140623T19	HAZİNE	28/04/21	27/04/21	5.000.000,00	4.977.575,00
TRT110827T16	HAZİNE	28/04/21	27/04/21	20.000.000,00	27.866.210,00
TRT140126T37	HAZİNE	28/04/21	27/04/21	210.000,00	218.955,00
TRT110827T16	HAZİNE	28/04/21	27/04/21	20.000.000,00	27.866.085,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	50.000.000,00	21.708.935,00
TRT020322T17	HAZİNE	28/04/21	27/04/21	43.000.000,00	45.719.860,00

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TRT041126T11	HAZİNE	28/04/21	27/04/21	38.000.000,00	36.831.850,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	50.000.000,00	21.708.935,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	41.000.000,00	17.801.330,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	41.000.000,00	17.801.330,00
TRT220921T18	HAZİNE	28/04/21	27/04/21	17.000.000,00	17.907.070,00
TRT140623T19	HAZİNE	28/04/21	27/04/21	20.000.000,00	19.910.265,00
TRT050624T19	HAZİNE	28/04/21	27/04/21	33.000.000,00	32.959.170,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	30.000.000,00	11.900.005,00
TRT060825T15	HAZİNE	28/04/21	27/04/21	50.000.000,00	50.787.850,00
TRT140623T19	HAZİNE	28/04/21	27/04/21	20.000.000,00	19.910.265,00
TRT060825T15	HAZİNE	28/04/21	27/04/21	48.000.000,00	48.756.360,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	10.000.000,00	3.966.670,00
TRT011025T16	HAZİNE	28/04/21	27/04/21	33.000.000,00	40.298.270,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	10.000.000,00	3.966.670,00
TRT171127T15	HAZİNE	28/04/21	27/04/21	7.000.000,00	7.115.645,00
TRT220921T18	HAZİNE	28/04/21	27/04/21	17.000.000,00	17.907.070,00
TRT060825T15	HAZİNE	28/04/21	27/04/21	50.000.000,00	50.787.875,00
TRT041126T11	HAZİNE	28/04/21	27/04/21	38.000.000,00	36.831.850,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	2.000.000,00	868.365,00
TRT261022T10	HAZİNE	28/04/21	27/04/21	20.000.000,00	8.220.600,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	9.000.000,00	3.907.615,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	9.000.000,00	3.907.615,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	30.000.000,00	11.900.005,00
TRT050624T19	HAZİNE	28/04/21	27/04/21	33.000.000,00	32.959.170,00
TRT180625T13	HAZİNE	28/04/21	27/04/21	8.000.000,00	7.603.175,00
TRT220921T18	HAZİNE	28/04/21	27/04/21	17.000.000,00	17.907.070,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	7.000.000,00	3.039.255,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	43.000.000,00	18.669.680,00
TRT070727T13	HAZİNE	28/04/21	27/04/21	2.000.000,00	1.223.410,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	7.000.000,00	3.039.255,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	5.000.000,00	2.170.900,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	48.000.000,00	20.840.580,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	43.000.000,00	18.669.680,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	7.000.000,00	3.039.255,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	7.000.000,00	3.039.255,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	7.000.000,00	3.039.255,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	43.000.000,00	18.669.680,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	48.000.000,00	20.840.580,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	43.000.000,00	18.669.680,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	5.000.000,00	2.170.900,00
TRT020823T11	HAZİNE	28/04/21	27/04/21	40.000.000,00	17.367.145,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	12.000.000,00	4.759.990,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	30.000.000,00	11.900.005,00
TRT050624T19	HAZİNE	28/04/21	27/04/21	33.000.000,00	32.959.170,00
TRT050624T19	HAZİNE	28/04/21	27/04/21	33.000.000,00	32.959.170,00
TRT140623T19	HAZİNE	28/04/21	27/04/21	20.000.000,00	19.910.265,00
TRT060825T15	HAZİNE	28/04/21	27/04/21	50.000.000,00	50.787.875,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	10.000.000,00	3.966.670,00
TRT020322T17	HAZİNE	28/04/21	27/04/21	46.000.000,00	48.909.480,00
TRT060825T15	HAZİNE	28/04/21	27/04/21	50.000.000,00	50.787.850,00
TRT170822T15	HAZİNE	28/04/21	27/04/21	50.000,00	52.795,00
TRT170822T15	HAZİNE	28/04/21	27/04/21	8.000.000,00	8.447.195,00
TRT170822T15	HAZİNE	28/04/21	27/04/21	29.000.000,00	30.621.080,00
TRT170822T15	HAZİNE	28/04/21	27/04/21	21.000.000,00	22.173.886,00
TRT170822T15	HAZİNE	28/04/21	27/04/21	29.000.000,00	30.621.080,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	42.000.000,00	18.711.985,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	8.000.000,00	3.564.195,00

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TRT030523T13	HAZİNE	28/04/21	27/04/21	33.000.000,00	14.702.275,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	43.000.000,00	19.157.510,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	43.000.000,00	19.157.510,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	7.000.000,00	3.118.670,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	7.000.000,00	3.118.670,00
TRT110226T13	HAZİNE	28/04/21	27/04/21	15.000.000,00	19.699.685,00
TRT220921T18	HAZİNE	28/04/21	27/04/21	17.000.000,00	17.907.070,00
TRT171127T15	HAZİNE	28/04/21	27/04/21	7.000.000,00	7.115.645,00
TRT080524T17	HAZİNE	28/04/21	27/04/21	5.000.000,00	2.349.690,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	30.000.000,00	11.900.005,00
TRT261022T10	HAZİNE	28/04/21	27/04/21	17.000.000,00	6.987.510,00
TRT170822T15	HAZİNE	28/04/21	27/04/21	42.000.000,00	45.743.560,00
TRT060825T15	HAZİNE	28/04/21	27/04/21	50.000.000,00	50.787.850,00
TRT140623T19	HAZİNE	28/04/21	27/04/21	20.000.000,00	19.910.265,00
TRT020322T17	HAZİNE	29/04/21	28/04/21	45.000.000,00	47.769.575,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	5.000.000,00	5.093.975,00
TRT180924T11	HAZİNE	29/04/21	28/04/21	5.000.000,00	2.489.210,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	8.000.000,00	4.891.780,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	42.000.000,00	25.681.820,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	42.000.000,00	25.681.820,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	23.000.000,00	22.472.420,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	23.000.000,00	22.472.420,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	37.000.000,00	36.151.275,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	4.000.000,00	2.445.895,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	13.000.000,00	12.701.805,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	8.000.000,00	4.891.780,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	46.000.000,00	28.127.705,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	4.000.000,00	2.445.895,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	27.000.000,00	26.380.665,00
TRT080328T15	HAZİNE	29/04/21	28/04/21	21.000.000,00	27.074.900,00
TRT080328T15	HAZİNE	29/04/21	28/04/21	23.000.000,00	29.653.340,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	1.000.000,00	1.018.800,00
TRT180924T11	HAZİNE	29/04/21	28/04/21	45.000.000,00	22.402.840,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	5.000.000,00	5.093.990,00
TRT080328T15	HAZİNE	29/04/21	28/04/21	21.000.000,00	27.074.900,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	33.000.000,00	13.104.345,00
TRT060825T15	HAZİNE	29/04/21	28/04/21	47.000.000,00	47.732.210,00
TRT080328T15	HAZİNE	29/04/21	28/04/21	22.000.000,00	28.364.100,00
TRT080323T10	HAZİNE	29/04/21	28/04/21	32.000.000,00	38.755.930,00
TRT140126T11	HAZİNE	29/04/21	28/04/21	27.000.000,00	14.393.835,00
TRT080328T15	HAZİNE	29/04/21	28/04/21	38.000.000,00	48.992.535,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	6.000.000,00	6.112.770,00
TRT120325T12	HAZİNE	29/04/21	28/04/21	17.000.000,00	23.677.995,00
TRT120325T12	HAZİNE	29/04/21	28/04/21	18.000.000,00	25.070.820,00
TRT060825T15	HAZİNE	29/04/21	28/04/21	50.000.000,00	50.778.805,00
TRT080323T10	HAZİNE	29/04/21	28/04/21	32.000.000,00	38.755.930,00
TRT180123T10	HAZİNE	29/04/21	28/04/21	42.000.000,00	45.177.390,00
TRT140126T11	HAZİNE	29/04/21	28/04/21	29.000.000,00	15.460.045,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	3.000.000,00	3.056.385,00
TRT060825T15	HAZİNE	29/04/21	28/04/21	47.000.000,00	47.732.210,00
TRT280628T18	HAZİNE	29/04/21	28/04/21	25.000.000,00	16.470.065,00
TRT280628T18	HAZİNE	29/04/21	28/04/21	25.000.000,00	16.470.065,00
TRT020322T17	HAZİNE	29/04/21	28/04/21	44.000.000,00	46.708.030,00
TRT060825T15	HAZİNE	29/04/21	28/04/21	47.000.000,00	47.732.340,00
TRT240227T17	HAZİNE	29/04/21	28/04/21	45.000.000,00	60.216.705,00
TRT240227T17	HAZİNE	29/04/21	28/04/21	45.000.000,00	60.216.705,00
TRT140126T11	HAZİNE	29/04/21	28/04/21	23.000.000,00	12.261.415,00

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TRT060825T15	HAZİNE	29/04/21	28/04/21	47.000.000,00	47.732.210,00
TRT120325T12	HAZİNE	29/04/21	28/04/21	18.000.000,00	25.070.820,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	14.000.000,00	5.559.420,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	5.000.000,00	5.093.990,00
TRT180924T11	HAZİNE	29/04/21	28/04/21	45.000.000,00	22.402.840,00
TRT280628T18	HAZİNE	29/04/21	28/04/21	25.000.000,00	16.470.065,00
TRT280628T18	HAZİNE	29/04/21	28/04/21	11.000.000,00	7.246.835,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	16.000.000,00	6.353.625,00
TRT180924T11	HAZİNE	29/04/21	28/04/21	5.000.000,00	2.489.210,00
TRT080328T15	HAZİNE	29/04/21	28/04/21	23.000.000,00	29.653.340,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	3.000.000,00	3.056.385,00
TRT080323T10	HAZİNE	29/04/21	28/04/21	32.000.000,00	38.755.930,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	42.000.000,00	41.760.335,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	8.000.000,00	7.954.355,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	42.000.000,00	41.760.335,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	8.000.000,00	7.954.355,00
TRT140126T11	HAZİNE	29/04/21	28/04/21	23.000.000,00	12.261.415,00
TRT180625T13	HAZİNE	29/04/21	28/04/21	12.000.000,00	11.400.505,00
TRT020322T17	HAZİNE	29/04/21	28/04/21	44.000.000,00	46.708.030,00
TRT180625T13	HAZİNE	29/04/21	28/04/21	12.000.000,00	11.400.505,00
TRT260122T11	HAZİNE	29/04/21	28/04/21	70.000,00	75.000,00
TRT030523T13	HAZİNE	29/04/21	28/04/21	3.000.000,00	1.336.090,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	27.000.000,00	26.380.665,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	27.000.000,00	26.380.665,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	49.000.000,00	47.876.010,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	21.000.000,00	20.518.295,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	4.000.000,00	2.445.895,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	13.000.000,00	12.701.805,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	42.000.000,00	25.681.820,00
TRT060825T15	HAZİNE	29/04/21	28/04/21	47.000.000,00	47.732.210,00
TRT240227T17	HAZİNE	29/04/21	28/04/21	45.000.000,00	60.216.705,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	1.000.000,00	1.018.800,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	23.000.000,00	22.472.420,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	1.000.000,00	977.070,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	46.000.000,00	28.127.705,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	42.000.000,00	25.681.820,00
TRT080328T15	HAZİNE	29/04/21	28/04/21	21.000.000,00	27.074.900,00
TRT181023T19	HAZİNE	29/04/21	28/04/21	36.000.000,00	35.242.700,00
TRT120325T12	HAZİNE	29/04/21	28/04/21	17.000.000,00	23.677.995,00
TRT060825T15	HAZİNE	29/04/21	28/04/21	50.000.000,00	50.778.805,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	5.000.000,00	5.093.990,00
TRT240227T17	HAZİNE	29/04/21	28/04/21	45.000.000,00	60.216.705,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	8.000.000,00	4.891.780,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	46.000.000,00	28.127.705,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	49.000.000,00	47.876.010,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	46.000.000,00	28.127.705,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	14.000.000,00	5.559.420,00
TRT080323T10	HAZİNE	29/04/21	28/04/21	32.000.000,00	38.755.930,00
TRT090621T18	HAZİNE	29/04/21	28/04/21	10.000.000,00	10.507.355,00
TRT030523T13	HAZİNE	29/04/21	28/04/21	27.000.000,00	12.024.745,00
TRT090621T18	HAZİNE	29/04/21	28/04/21	10.000.000,00	10.507.355,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	8.000.000,00	4.891.780,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	4.000.000,00	2.445.895,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	27.000.000,00	26.380.665,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	29.000.000,00	28.334.785,00
TRT030523T13	HAZİNE	29/04/21	28/04/21	23.000.000,00	10.243.305,00
TRT240724T15	HAZİNE	29/04/21	28/04/21	30.000.000,00	38.088.905,00

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TRT240724T15	HAZİNE	29/04/21	28/04/21	27.000.000,00	34.279.920,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	8.000.000,00	8.150.360,00
TRT080328T15	HAZİNE	29/04/21	28/04/21	38.000.000,00	48.992.535,00
TRT240724T15	HAZİNE	29/04/21	28/04/21	47.000.000,00	59.672.615,00
TRT240724T15	HAZİNE	29/04/21	28/04/21	3.000.000,00	3.808.890,00
TRT240724T15	HAZİNE	29/04/21	28/04/21	3.000.000,00	3.808.895,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	3.000.000,00	3.056.395,00
TRT120325T12	HAZİNE	29/04/21	28/04/21	18.000.000,00	25.070.820,00
TRT181023T19	HAZİNE	29/04/21	28/04/21	37.000.000,00	36.221.660,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	5.000.000,00	5.093.990,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	14.000.000,00	5.559.415,00
TRT280628T18	HAZİNE	29/04/21	28/04/21	36.000.000,00	23.716.985,00
TRT140126T11	HAZİNE	29/04/21	28/04/21	29.000.000,00	15.460.045,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	3.000.000,00	3.056.385,00
TRT140126T11	HAZİNE	29/04/21	28/04/21	28.000.000,00	14.926.900,00
TRT140126T11	HAZİNE	29/04/21	28/04/21	28.000.000,00	14.926.900,00
TRT120325T12	HAZİNE	29/04/21	28/04/21	18.000.000,00	25.070.820,00
TRT110226T13	HAZİNE	29/04/21	28/04/21	31.000.000,00	40.480.780,00
TRT030523T13	HAZİNE	29/04/21	28/04/21	47.000.000,00	20.931.960,00
TRT030523T13	HAZİNE	29/04/21	28/04/21	3.000.000,00	1.336.090,00
TRT240724T15	HAZİNE	29/04/21	28/04/21	30.000.000,00	38.088.800,00
TRT240724T15	HAZİNE	29/04/21	28/04/21	30.000.000,00	38.088.800,00
TRT240724T15	HAZİNE	29/04/21	28/04/21	20.000.000,00	25.392.535,00
TRT240724T15	HAZİNE	29/04/21	28/04/21	20.000.000,00	25.392.535,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	33.000.000,00	13.104.345,00
TRT140126T11	HAZİNE	29/04/21	28/04/21	27.000.000,00	14.393.775,00
TRT140126T11	HAZİNE	29/04/21	28/04/21	29.000.000,00	15.460.045,00
TRT080328T15	HAZİNE	29/04/21	28/04/21	22.000.000,00	28.364.100,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	6.000.000,00	6.112.770,00
TRT170822T15	HAZİNE	29/04/21	28/04/21	630.000,00	664.656,00
TRT170822T15	HAZİNE	29/04/21	28/04/21	45.000.000,00	47.475.366,00
TRT170822T15	HAZİNE	29/04/21	28/04/21	5.000.000,00	5.275.041,00
TRT170822T15	HAZİNE	29/04/21	28/04/21	42.000.000,00	44.310.342,00
TRT240227T17	HAZİNE	30/04/21	29/04/21	46.000.000,00	61.531.790,00
TRT110226T13	HAZİNE	30/04/21	29/04/21	24.000.000,00	31.365.510,00
TRT060825T15	HAZİNE	30/04/21	29/04/21	50.000.000,00	50.776.495,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	2.000.000,00	2.036.935,00
TRT240227T17	HAZİNE	30/04/21	29/04/21	45.000.000,00	60.194.160,00
TRT020322T17	HAZİNE	30/04/21	29/04/21	45.000.000,00	47.875.360,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	1.000.000,00	1.018.505,00
TRT060825T15	HAZİNE	30/04/21	29/04/21	50.000.000,00	50.776.495,00
TRT120325T12	HAZİNE	30/04/21	29/04/21	5.000.000,00	6.976.840,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	29.000.000,00	11.511.690,00
TRT110226T13	HAZİNE	30/04/21	29/04/21	24.000.000,00	31.365.505,00
TRT080524T17	HAZİNE	30/04/21	29/04/21	4.000.000,00	1.878.350,00
TRT080524T17	HAZİNE	30/04/21	29/04/21	4.000.000,00	1.878.350,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	2.000.000,00	2.036.935,00
TRT110226T13	HAZİNE	30/04/21	29/04/21	21.000.000,00	27.444.825,00
TRT120325T12	HAZİNE	30/04/21	29/04/21	5.000.000,00	6.976.840,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	29.000.000,00	11.511.690,00
TRT080323T10	HAZİNE	30/04/21	29/04/21	26.000.000,00	31.481.190,00
TRT240724T15	HAZİNE	30/04/21	29/04/21	2.000.000,00	2.543.850,00
TRT240724T15	HAZİNE	30/04/21	29/04/21	48.000.000,00	61.052.255,00
TRT120325T12	HAZİNE	30/04/21	29/04/21	5.000.000,00	6.976.840,00
TRT041126T11	HAZİNE	30/04/21	29/04/21	39.000.000,00	37.771.930,00
TRT060825T15	HAZİNE	30/04/21	29/04/21	50.000.000,00	50.776.495,00
TRT110226T13	HAZİNE	30/04/21	29/04/21	24.000.000,00	31.365.510,00

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TRT230222T13	HAZİNE	30/04/21	29/04/21	29.000.000,00	11.511.690,00
TRT060825T15	HAZİNE	30/04/21	29/04/21	48.000.000,00	48.745.435,00
TRT090621T18	HAZİNE	30/04/21	29/04/21	150.000,00	180.000,00
TRT200324T13	HAZİNE	30/04/21	29/04/21	5.000.000,00	6.079.015,00
TRT240227T17	HAZİNE	30/04/21	29/04/21	47.000.000,00	62.869.370,00
TRT080323T10	HAZİNE	30/04/21	29/04/21	26.000.000,00	31.481.190,00
TRT020322T17	HAZİNE	30/04/21	29/04/21	45.000.000,00	47.875.360,00
TRT020322T17	HAZİNE	30/04/21	29/04/21	45.000.000,00	47.875.360,00
TRT110226T13	HAZİNE	30/04/21	29/04/21	24.000.000,00	31.365.510,00
TRT060825T15	HAZİNE	30/04/21	29/04/21	47.000.000,00	47.729.850,00
TRT110226T13	HAZİNE	30/04/21	29/04/21	24.000.000,00	31.365.510,00
TRT020823T11	HAZİNE	30/04/21	29/04/21	34.000.000,00	14.750.995,00
TRT020823T11	HAZİNE	30/04/21	29/04/21	16.000.000,00	6.941.650,00
TRT020823T11	HAZİNE	30/04/21	29/04/21	34.000.000,00	14.750.995,00
TRT020823T11	HAZİNE	30/04/21	29/04/21	16.000.000,00	6.941.650,00
TRT020823T11	HAZİNE	30/04/21	29/04/21	16.000.000,00	6.941.650,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	1.000.000,00	1.018.490,00
TRT110226T13	HAZİNE	30/04/21	29/04/21	21.000.000,00	27.444.825,00
TRT080323T10	HAZİNE	30/04/21	29/04/21	26.000.000,00	31.481.180,00
TRT080524T17	HAZİNE	30/04/21	29/04/21	4.000.000,00	1.878.350,00
TRT240227T17	HAZİNE	30/04/21	29/04/21	46.000.000,00	61.531.790,00
TRT060825T15	HAZİNE	30/04/21	29/04/21	50.000.000,00	50.776.380,00
TRT020823T11	HAZİNE	30/04/21	29/04/21	34.000.000,00	14.750.995,00
TRT020823T11	HAZİNE	30/04/21	29/04/21	34.000.000,00	14.750.995,00
TRT020823T11	HAZİNE	30/04/21	29/04/21	16.000.000,00	6.941.650,00
TRT240724T15	HAZİNE	30/04/21	29/04/21	35.000.000,00	44.517.210,00
TRT240724T15	HAZİNE	30/04/21	29/04/21	35.000.000,00	44.517.210,00
TRT240724T15	HAZİNE	30/04/21	29/04/21	3.000.000,00	3.815.770,00
TRT240724T15	HAZİNE	30/04/21	29/04/21	15.000.000,00	19.078.810,00
TRT240724T15	HAZİNE	30/04/21	29/04/21	15.000.000,00	19.078.810,00
TRT180924T11	HAZİNE	30/04/21	29/04/21	15.000.000,00	7.464.795,00
TRT180924T11	HAZİNE	30/04/21	29/04/21	35.000.000,00	17.417.850,00
TRT180924T11	HAZİNE	30/04/21	29/04/21	35.000.000,00	17.417.850,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	1.000.000,00	1.018.495,00
TRT160425T33	HAZİNE	30/04/21	29/04/21	47.000.000,00	48.361.675,00
TRT060825T15	HAZİNE	30/04/21	29/04/21	50.000.000,00	50.776.495,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	50.000.000,00	30.562.005,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	50.000.000,00	30.562.005,00
TRT060825T15	HAZİNE	30/04/21	29/04/21	50.000.000,00	50.776.380,00
TRT240227T17	HAZİNE	30/04/21	29/04/21	46.000.000,00	61.531.790,00
TRT060825T15	HAZİNE	30/04/21	29/04/21	48.000.000,00	48.745.435,00
TRT180625T13	HAZİNE	30/04/21	29/04/21	7.000.000,00	6.647.780,00
TRT080323T10	HAZİNE	30/04/21	29/04/21	26.000.000,00	31.481.180,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	29.000.000,00	11.511.690,00
TRT080524T17	HAZİNE	30/04/21	29/04/21	4.000.000,00	1.878.350,00
TRT240724T15	HAZİNE	30/04/21	29/04/21	43.000.000,00	54.692.650,00
TRT240724T15	HAZİNE	30/04/21	29/04/21	7.000.000,00	8.903.460,00
TRT240724T15	HAZİNE	30/04/21	29/04/21	43.000.000,00	54.692.650,00
TRT080323T10	HAZİNE	30/04/21	29/04/21	26.000.000,00	31.481.190,00
TRT280628T18	HAZİNE	30/04/21	29/04/21	17.000.000,00	11.195.490,00
TRT110827T16	HAZİNE	30/04/21	29/04/21	7.000.000,00	9.685.185,00
TRT280628T18	HAZİNE	30/04/21	29/04/21	33.000.000,00	21.732.415,00
TRT280628T18	HAZİNE	30/04/21	29/04/21	33.000.000,00	21.732.415,00
TRT280628T18	HAZİNE	30/04/21	29/04/21	17.000.000,00	11.195.490,00
TRT280628T18	HAZİNE	30/04/21	29/04/21	17.000.000,00	11.195.490,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	10.000.000,00	6.112.405,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	10.000.000,00	6.112.405,00

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TRT070727T13	HAZİNE	30/04/21	29/04/21	40.000.000,00	24.449.605,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	40.000.000,00	24.449.605,00
TRT110226T13	HAZİNE	30/04/21	29/04/21	21.000.000,00	27.444.825,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	3.000.000,00	3.055.395,00
TRT180924T11	HAZİNE	30/04/21	29/04/21	35.000.000,00	17.417.850,00
TRT180924T11	HAZİNE	30/04/21	29/04/21	35.000.000,00	17.417.850,00
TRT180924T11	HAZİNE	30/04/21	29/04/21	15.000.000,00	7.464.795,00
TRT180924T11	HAZİNE	30/04/21	29/04/21	15.000.000,00	7.464.795,00
TRT110827T16	HAZİNE	30/04/21	29/04/21	43.000.000,00	59.494.680,00
TRT110827T16	HAZİNE	30/04/21	29/04/21	43.000.000,00	59.494.680,00
TRT110827T16	HAZİNE	30/04/21	29/04/21	43.000.000,00	59.494.680,00
TRT280628T18	HAZİNE	30/04/21	29/04/21	33.000.000,00	21.732.415,00
TRT110827T16	HAZİNE	30/04/21	29/04/21	7.000.000,00	9.685.185,00
TRT110827T16	HAZİNE	30/04/21	29/04/21	7.000.000,00	9.685.185,00
TRT110827T16	HAZİNE	30/04/21	29/04/21	7.000.000,00	9.685.185,00
TRT280628T18	HAZİNE	30/04/21	29/04/21	17.000.000,00	11.195.490,00
TRT280628T18	HAZİNE	30/04/21	29/04/21	33.000.000,00	21.732.415,00
TRT110827T16	HAZİNE	30/04/21	29/04/21	43.000.000,00	59.494.680,00
TRT180924T11	HAZİNE	30/04/21	29/04/21	15.000.000,00	7.464.795,00
TRT160425T33	HAZİNE	30/04/21	29/04/21	3.000.000,00	3.086.920,00
TRT160425T33	HAZİNE	30/04/21	29/04/21	47.000.000,00	48.361.675,00
TRT160425T33	HAZİNE	30/04/21	29/04/21	3.000.000,00	3.086.920,00
TRT240724T15	HAZİNE	30/04/21	29/04/21	28.000.000,00	35.613.770,00
TRT240724T15	HAZİNE	30/04/21	29/04/21	28.000.000,00	35.613.770,00
TRT240724T15	HAZİNE	30/04/21	29/04/21	22.000.000,00	27.982.250,00
TRT240724T15	HAZİNE	30/04/21	29/04/21	22.000.000,00	27.982.250,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	23.000.000,00	14.058.510,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	27.000.000,00	16.503.465,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	23.000.000,00	14.058.510,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	27.000.000,00	16.503.465,00
TRT180123T10	HAZİNE	30/04/21	29/04/21	39.000.000,00	41.941.030,00
TRT180123T10	HAZİNE	30/04/21	29/04/21	11.000.000,00	11.829.525,00
TRT180123T10	HAZİNE	30/04/21	29/04/21	39.000.000,00	41.941.030,00
TRT180123T10	HAZİNE	30/04/21	29/04/21	11.000.000,00	11.829.525,00
TRT110226T13	HAZİNE	30/04/21	29/04/21	21.000.000,00	27.444.825,00
TRT280628T18	HAZİNE	30/04/21	29/04/21	37.000.000,00	24.366.745,00
TRT240724T15	HAZİNE	30/04/21	29/04/21	2.000.000,00	2.543.850,00
TRT240724T15	HAZİNE	30/04/21	29/04/21	48.000.000,00	61.052.255,00
TRT110226T13	HAZİNE	30/04/21	29/04/21	24.000.000,00	31.365.505,00
TRT080323T10	HAZİNE	30/04/21	29/04/21	26.000.000,00	31.481.190,00
TRT170822T15	HAZİNE	30/04/21	29/04/21	610.000,00	643.691,00
TRT170822T15	HAZİNE	30/04/21	29/04/21	7.000.000,00	7.386.616,00
TRT170822T15	HAZİNE	30/04/21	29/04/21	50.000.000,00	52.761.539,00
TRT170822T15	HAZİNE	30/04/21	29/04/21	50.000.000,00	52.761.539,00
TRT170822T15	HAZİNE	30/04/21	29/04/21	50.000.000,00	52.761.539,00
TRT170822T15	HAZİNE	03/05/21	30/04/21	43.000.000,00	46.769.555,00
TRT110226T13	HAZİNE	03/05/21	30/04/21	12.000.000,00	15.660.865,00
TRT080328T15	HAZİNE	03/05/21	30/04/21	29.000.000,00	37.290.885,00
TRT020322T17	HAZİNE	03/05/21	30/04/21	46.000.000,00	48.959.435,00
TRT041126T11	HAZİNE	03/05/21	30/04/21	33.000.000,00	31.982.620,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	6.000.000,00	3.199.690,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	4.000.000,00	2.133.130,00
TRT181023T19	HAZİNE	03/05/21	30/04/21	27.000.000,00	26.414.910,00
TRT050527T17	HAZİNE	03/05/21	30/04/21	36.000.000,00	35.182.660,00
TRT050527T17	HAZİNE	03/05/21	30/04/21	21.000.000,00	20.522.885,00
TRT050527T17	HAZİNE	03/05/21	30/04/21	14.000.000,00	13.682.150,00
TRT050527T17	HAZİNE	03/05/21	30/04/21	36.000.000,00	35.182.660,00

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TRT050527T17	HAZİNE	03/05/21	30/04/21	14.000.000,00	13.682.150,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	5.000.000,00	2.666.430,00
TRT180123T10	HAZİNE	03/05/21	30/04/21	38.000.000,00	40.817.235,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	6.000.000,00	3.199.690,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	8.000.000,00	4.266.290,00
TRT180924T11	HAZİNE	03/05/21	30/04/21	1.000.000,00	498.010,00
TRT180924T11	HAZİNE	03/05/21	30/04/21	1.000.000,00	498.010,00
TRT180924T11	HAZİNE	03/05/21	30/04/21	49.000.000,00	24.402.035,00
TRT110226T13	HAZİNE	03/05/21	30/04/21	14.000.000,00	18.271.250,00
TRT080328T15	HAZİNE	03/05/21	30/04/21	28.000.000,00	36.005.140,00
TRT020322T17	HAZİNE	03/05/21	30/04/21	45.000.000,00	47.894.510,00
TRT030523T13	HAZİNE	03/05/21	30/04/21	25.000.000,00	11.249.300,00
TRT030523T13	HAZİNE	03/05/21	30/04/21	50.000.000,00	22.498.435,00
TRT050624T19	HAZİNE	03/05/21	30/04/21	23.000.000,00	22.974.645,00
TRT040522T13	HAZİNE	03/05/21	30/04/21	1.000.000,00	1.073.805,00
TRT040522T13	HAZİNE	03/05/21	30/04/21	1.000.000,00	1.073.805,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	14.000.000,00	8.563.380,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	27.000.000,00	16.515.090,00
TRT140623T19	HAZİNE	03/05/21	30/04/21	36.000.000,00	35.758.790,00
TRT020322T17	HAZİNE	03/05/21	30/04/21	46.000.000,00	48.959.435,00
TRT180123T10	HAZİNE	03/05/21	30/04/21	40.000.000,00	42.965.545,00
TRT090621T18	HAZİNE	03/05/21	30/04/21	820.000,00	895.000,00
TRT170822T15	HAZİNE	03/05/21	30/04/21	42.000.000,00	45.683.055,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	23.000.000,00	14.068.415,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	36.000.000,00	22.020.105,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	37.000.000,00	22.631.770,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	23.000.000,00	14.068.415,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	27.000.000,00	16.515.090,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	6.000.000,00	3.670.025,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	36.000.000,00	22.020.105,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	14.000.000,00	8.563.380,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	13.000.000,00	7.951.710,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	44.000.000,00	26.913.455,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	8.000.000,00	4.893.375,00
TRT050624T19	HAZİNE	03/05/21	30/04/21	23.000.000,00	22.974.645,00
TRT170822T15	HAZİNE	03/05/21	30/04/21	44.000.000,00	47.858.005,00
TRT240724T15	HAZİNE	03/05/21	30/04/21	19.000.000,00	24.129.830,00
TRT240724T15	HAZİNE	03/05/21	30/04/21	39.000.000,00	49.529.685,00
TRT240724T15	HAZİNE	03/05/21	30/04/21	19.000.000,00	24.129.830,00
TRT240724T15	HAZİNE	03/05/21	30/04/21	11.000.000,00	13.969.915,00
TRT090621T18	HAZİNE	03/05/21	30/04/21	10.000.000,00	10.513.920,00
TRT090621T18	HAZİNE	03/05/21	30/04/21	3.000.000,00	3.154.175,00
TRT240724T15	HAZİNE	03/05/21	30/04/21	31.000.000,00	39.369.720,00
TRT240724T15	HAZİNE	03/05/21	30/04/21	31.000.000,00	39.369.720,00
TRT140126T37	HAZİNE	03/05/21	30/04/21	3.000.000,00	3.131.850,00
TRT140126T37	HAZİNE	03/05/21	30/04/21	47.000.000,00	49.065.520,00
TRT140126T37	HAZİNE	03/05/21	30/04/21	3.000.000,00	3.131.850,00
TRT140126T37	HAZİNE	03/05/21	30/04/21	47.000.000,00	49.065.520,00
TRT240227T17	HAZİNE	03/05/21	30/04/21	42.000.000,00	56.097.700,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	42.000.000,00	25.690.180,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	8.000.000,00	4.893.375,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	40.000.000,00	24.466.640,00
TRT050527T17	HAZİNE	03/05/21	30/04/21	5.000.000,00	4.886.485,00
TRT050527T17	HAZİNE	03/05/21	30/04/21	45.000.000,00	43.978.320,00
TRT050527T17	HAZİNE	03/05/21	30/04/21	45.000.000,00	43.978.320,00
TRT160425T33	HAZİNE	03/05/21	30/04/21	39.000.000,00	40.177.935,00
TRT110226T13	HAZİNE	03/05/21	30/04/21	17.000.000,00	22.186.405,00

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TRT070727T13	HAZİNE	03/05/21	30/04/21	10.000.000,00	6.116.665,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	10.000.000,00	6.116.665,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	6.000.000,00	3.199.690,00
TRT011025T16	HAZİNE	03/05/21	30/04/21	21.000.000,00	25.506.575,00
TRT180123T10	HAZİNE	03/05/21	30/04/21	38.000.000,00	40.817.235,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	40.000.000,00	24.466.640,00
TRT160425T33	HAZİNE	03/05/21	30/04/21	11.000.000,00	11.332.245,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	8.000.000,00	4.266.180,00
TRT080328T15	HAZİNE	03/05/21	30/04/21	29.000.000,00	37.290.885,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	5.000.000,00	2.666.375,00
TRT170822T15	HAZİNE	03/05/21	30/04/21	44.000.000,00	47.858.005,00
TRT110226T13	HAZİNE	03/05/21	30/04/21	14.000.000,00	18.271.400,00
TRT110226T13	HAZİNE	03/05/21	30/04/21	14.000.000,00	18.271.400,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	10.000.000,00	6.116.665,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	10.000.000,00	6.116.665,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	40.000.000,00	24.466.640,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	6.000.000,00	3.199.690,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	4.000.000,00	2.133.090,00
TRT020322T17	HAZİNE	03/05/21	30/04/21	44.000.000,00	46.830.725,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	7.000.000,00	3.732.905,00
TRT110827T16	HAZİNE	03/05/21	30/04/21	36.000.000,00	49.729.720,00
TRT110827T16	HAZİNE	03/05/21	30/04/21	36.000.000,00	49.729.720,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	40.000.000,00	24.466.640,00
TRT030523T13	HAZİNE	03/05/21	30/04/21	50.000.000,00	22.275.905,00
TRT030523T13	HAZİNE	03/05/21	30/04/21	50.000.000,00	22.275.905,00
TRT030523T13	HAZİNE	03/05/21	30/04/21	50.000.000,00	22.275.905,00
TRT030523T13	HAZİNE	03/05/21	30/04/21	40.000.000,00	17.820.680,00
TRT030523T13	HAZİNE	03/05/21	30/04/21	8.000.000,00	3.564.140,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	6.000.000,00	3.670.025,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	13.000.000,00	7.951.710,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	44.000.000,00	26.913.455,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	37.000.000,00	22.631.770,00
TRT030523T13	HAZİNE	03/05/21	30/04/21	50.000.000,00	22.275.905,00
TRT170724T14	HAZİNE	03/05/21	30/04/21	42.000.000,00	43.622.650,00
TRT030523T13	HAZİNE	03/05/21	30/04/21	42.000.000,00	18.711.715,00
TRT030523T13	HAZİNE	03/05/21	30/04/21	8.000.000,00	3.564.140,00
TRT050527T17	HAZİNE	03/05/21	30/04/21	29.000.000,00	28.341.120,00
TRT050527T17	HAZİNE	03/05/21	30/04/21	29.000.000,00	28.341.120,00
TRT050527T17	HAZİNE	03/05/21	30/04/21	21.000.000,00	20.522.885,00
TRT050527T17	HAZİNE	03/05/21	30/04/21	21.000.000,00	20.522.885,00
TRT160425T33	HAZİNE	03/05/21	30/04/21	25.000.000,00	25.754.980,00
TRT170822T15	HAZİNE	03/05/21	30/04/21	750.000,00	790.023,00
TRT170822T15	HAZİNE	03/05/21	30/04/21	1.000.000,00	1.053.364,00
TRT170822T15	HAZİNE	03/05/21	30/04/21	48.000.000,00	50.561.443,00
TRT170822T15	HAZİNE	03/05/21	30/04/21	2.000.000,00	2.106.727,00
TRT170822T15	HAZİNE	03/05/21	30/04/21	48.000.000,00	50.561.443,00
TRT170822T15	HAZİNE	03/05/21	30/04/21	2.000.000,00	2.106.727,00
TRT170822T15	HAZİNE	03/05/21	30/04/21	48.000.000,00	50.561.443,00
TRT170822T15	HAZİNE	03/05/21	30/04/21	2.000.000,00	2.106.727,00
TRT180924T11	HAZİNE	03/05/21	30/04/21	49.000.000,00	24.402.035,00
TRT050527T17	HAZİNE	03/05/21	30/04/21	12.000.000,00	11.727.315,00
TRT050527T17	HAZİNE	03/05/21	30/04/21	10.000.000,00	9.772.725,00
TRT170822T15	HAZİNE	03/05/21	30/04/21	42.000.000,00	45.683.055,00
TRT240227T17	HAZİNE	03/05/21	30/04/21	50.000.000,00	66.782.480,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	8.000.000,00	4.266.290,00
TRT170822T15	HAZİNE	03/05/21	30/04/21	44.000.000,00	47.858.005,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	4.000.000,00	2.133.130,00

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TRT110226T13	HAZİNE	03/05/21	30/04/21	15.000.000,00	19.576.080,00
TRT110827T16	HAZİNE	03/05/21	30/04/21	35.000.000,00	48.347.310,00
T.REPO				Toplamı:	69367590000,0 0
					63300133734,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		T. HALK BANKASI A.Ş.	20/05/21	07/04/21		12.478.316,76	
		FIBABANKA	20/05/21	07/04/21		48.097.350,75	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/05/21	07/04/21		31.044.553,95	
		T. HALK BANKASI A.Ş.	21/05/21	13/04/21		44.213.573,99	
		TÜRK EKONOMİ BANKASI A.Ş.	21/05/21	13/04/21		40.823.890,41	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/06/21	28/04/21		21.692.780,33	
		T. HALK BANKASI A.Ş.	15/06/21	28/04/21		10.613.190,40	
		T. HALK BANKASI A.Ş.	09/06/21	30/04/21		79.419.321,00	
MEVDUAT				Toplamı:		288382977,59	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			16/04/21	01/04/21		10.000.000,00	
			22/04/21	01/04/21		4.750.000,00	
			03/05/21	01/04/21		9.891.000,00	
			18/05/21	01/04/21		937.000,00	
			27/04/21	06/04/21		9.899.000,00	
			27/04/21	06/04/21		10.000.000,00	
			28/04/21	06/04/21		10.000.000,00	
			28/04/21	06/04/21		10.000.000,00	
			03/05/21	06/04/21		5.000.000,00	
			03/05/21	06/04/21		15.000.000,00	
			06/05/21	06/04/21		10.000.000,00	
			10/05/21	06/04/21		1.963.000,00	
			04/05/21	13/04/21		1.000,00	
			04/05/21	13/04/21		7.000.000,00	
			29/04/21	15/04/21		10.000.000,00	
			30/04/21	15/04/21		15.000.000,00	
			30/04/21	15/04/21		5.000.000,00	
			05/05/21	15/04/21		5.500.000,00	
			05/05/21	15/04/21		4.500.000,00	
			20/05/21	15/04/21		30.000.000,00	
			20/05/21	15/04/21		5.210.000,00	
			20/05/21	15/04/21		4.790.000,00	
			21/05/21	15/04/21		19.117.000,00	
			26/05/21	15/04/21		10.000.000,00	
			03/05/21	16/04/21		5.000.000,00	
			03/05/21	16/04/21		5.000.000,00	
			21/05/21	16/04/21		3.202.000,00	
			21/05/21	16/04/21		6.798.000,00	
			27/05/21	16/04/21		20.000.000,00	
			03/06/21	16/04/21		8.000.000,00	
			04/06/21	16/04/21		20.000.000,00	

Tİ1-İŞ PORTFÖY PARA PİYASASI FONU
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18/06/21	16/04/21	20.000.000,00
16/07/21	16/04/21	10.000.000,00
16/07/21	16/04/21	10.000.000,00
19/07/21	16/04/21	956.000,00
20/05/21	19/04/21	8.224.000,00
20/05/21	19/04/21	11.500.000,00
27/05/21	19/04/21	7.032.000,00
27/05/21	19/04/21	12.968.000,00
01/06/21	19/04/21	10.000.000,00
01/06/21	19/04/21	10.000.000,00
21/06/21	19/04/21	3.573.000,00
16/07/21	19/04/21	10.000.000,00
16/07/21	19/04/21	10.000.000,00
10/05/21	20/04/21	332.000,00
10/05/21	20/04/21	19.668.000,00
01/06/21	20/04/21	10.445.000,00
02/06/21	20/04/21	20.000.000,00
04/06/21	20/04/21	7.000.000,00
22/06/21	20/04/21	5.780.000,00
19/07/21	20/04/21	17.000,00
28/05/21	21/04/21	20.000.000,00
31/05/21	21/04/21	10.000.000,00
01/06/21	21/04/21	9.454.000,00
01/06/21	21/04/21	10.000.000,00
02/06/21	21/04/21	7.014.000,00
02/06/21	21/04/21	10.000.000,00
02/06/21	21/04/21	2.986.000,00
03/06/21	21/04/21	15.000.000,00
03/06/21	21/04/21	5.000.000,00
14/06/21	21/04/21	20.000.000,00
20/05/21	26/04/21	73.000,00
20/05/21	26/04/21	19.927.000,00
21/05/21	26/04/21	19.826.000,00
21/05/21	26/04/21	174.000,00
02/06/21	26/04/21	11.836.000,00
02/06/21	26/04/21	8.164.000,00
14/06/21	26/04/21	5.000.000,00
14/06/21	26/04/21	10.910.000,00
14/06/21	26/04/21	4.090.000,00
16/06/21	26/04/21	20.000.000,00
18/06/21	26/04/21	20.000.000,00
10/05/21	28/04/21	10.000.000,00
10/05/21	28/04/21	2.000.000,00
11/05/21	28/04/21	10.000.000,00
11/05/21	28/04/21	5.743.000,00
12/05/21	28/04/21	10.000.000,00
12/05/21	28/04/21	6.000.000,00
17/05/21	28/04/21	10.000.000,00
17/05/21	28/04/21	10.000.000,00
18/06/21	28/04/21	20.000.000,00

TPP	Toplamı:	782250000,00
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