

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU
Ekim-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	11.541.588.064,14
E-) Katılma Payı Sayısı	:	29.015.976,000
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 1987
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	397,766667
B-)Önceki Ay Pay Fiyatı (TL)	:	392,355868
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,38
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14,72
E-)Yıllık Pay Fiyatı Artış Oranı	:	17,54
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	:	0,20
e-)Kira Sertifikaları	:	0,50
f-)Finansman Bonusu	:	17,57
g-)TPP-TPP Borçlanma	:	13,29
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	31,90
l-) Katılım Hesabı	:	14,02
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	21,93
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,05
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	23,19
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	14.094.381.660,48
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	15.770.895.072,39

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT190826T19	TL	HAZİNE	19/08/26	1387	TRT190826T19	20,22	4	69.000.000,00	101,241000	18/08/21	15,407267				96,384831	66.505.533,12	3,35	0,58	0,58
GRUP TOPLAMI								69.000.000,00								66.505.533,12	3,35	0,58	0,58
Özel Sektör																			
TRFISMDK2222	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/11/22	1	TRFISMDK2222	20,30		54.500.000,00	97,294000	13/09/22	22,172025				99,945149	54.470.106,38	2,74	0,47	0,47
TRFISMDK2214	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	03/11/22	2	TRFISMDK2214	20,15		10.000.000,00	96,949000	07/09/22	21,946652				99,891339	9.989.133,94	0,50	0,09	0,09
TRFDZBKK2214	TL	DENİZBAN K A.Ş.	04/11/22	3	TRFDZBKK2214	24,77		12.500.000,00	99,138700	25/10/22	24,765025		76350115		99,818306	12.477.288,26	0,63	0,11	0,11
TRFFNBKK2224	TL	QNB FINANSBANK A.Ş.	04/11/22	3	TRFFNBKK2224	22,00		54.650.000,00	95,181000	12/08/22	23,937923				99,823763	54.553.686,58	2,74	0,47	0,47
TRFISFAK2216	TL	İŞ FAKTORİN G A.Ş.	04/11/22	3	TRFISFAK2216	25,50		10.000.000,00	93,838000	02/08/22	28,012610				99,797226	9.979.722,62	0,50	0,09	0,09
TRFAKBKK2222	TL	AKBANK T.A.Ş.	07/11/22	6	TRFAKBKK2222	23,00		90.000.000,00	94,577000	08/08/22	25,061593				99,633054	89.669.748,41	4,51	0,78	0,78
TRFFFFKRK2218	TL	QNB FINANSAL KIRALAMA A.Ş.	09/11/22	8	TRFFFFKRK2218	18,78		1.000.000,00	98,921600	17/10/22	18,781518		76322408		99,623471	996.234,71	0,05	0,01	0,01
TRFYKYMK2217	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	09/11/22	8	TRFYKYMK2217	23,25		25.500.000,00	94,521000	10/08/22	25,359049				99,505857	25.373.993,42	1,28	0,22	0,22

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TRFALNFK2224	TL	ALTERNATİFBANK A.Ş.	10/11/22	9	TRFALNFK2224	26,00		5.000.000,00	93,475000	04/08/22	28,571411				99,382237	4.969.111,85	0,25	0,04	0,04
TRFINGBK2219	TL	ING BANK A.Ş.	11/11/22	10	TRFINGBK2219	21,00		3.900.000,00	95,390000	19/08/22	22,762296				99,439713	3.878.148,81	0,20	0,03	0,03
TRFYKBKK2216	TL	YAPI VE KREDİ BANKASI A.Ş.	11/11/22	10	TRFYKBKK2216	23,00		92.870.000,00	94,577000	12/08/22	25,061593				99,389171	92.302.723,42	4,64	0,80	0,80
TRFISMDK2230	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/11/22	13	TRFISMDK2230	20,35		151.000.000,00	96,815000	16/09/22	22,170110				99,289339	149.926.901,30	7,56	1,30	1,30
TRFHFKK2212	TL	HALK LEASING FİNANSAL KİRALAMA A.Ş.	16/11/22	15	TRFHFKK2212	21,50		8.000.000,00	95,285000	24/08/22	23,351199				99,141248	7.931.299,85	0,40	0,07	0,07
TRFAFKK2210	TL	AK FİNANSAL KİRALAMA A.Ş.	18/11/22	17	TRFAFKK2210	21,75		11.930.000,00	94,856000	19/08/22	22,886910				99,044701	11.816.032,82	0,59	0,10	0,10
TRFFBKK2224	TL	FİBA FAKTORİN G A.Ş.	24/11/22	23	TRFFBKK2224	21,00		8.000.000,00	95,077000	26/08/22	22,720227				98,718163	7.897.453,03	0,40	0,07	0,07
TRFHALKK2217	TL	HALK YATIRIM MENKUL DEĞERLER A.Ş.	30/11/22	29	TRFHALKK2217	20,00		5.000.000,00	96,766000	30/09/22	21,738855				98,449264	4.922.463,20	0,25	0,04	0,04
TRFTHALA2210	TL	T. HALK BANKASI A.Ş.	02/12/22	31	TRFTHALA2210	19,50		60.000.000,00	95,364000	02/09/22	20,973072				98,395927	59.037.556,44	2,97	0,51	0,51
TRFVSTLA2212	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/12/22	31	TRFVSTLA2212	33,00		8.500.000,00	89,992000	03/08/22	36,736049				97,377641	8.277.099,49	0,42	0,07	0,07
TRFALNFA2218	TL	ALTERNATİFBANK A.S.	08/12/22	37	TRFALNFA2218	21,39		500.000,00	97,297000	17/10/22	21,393263		76322408		98,053976	490.269,88	0,02	0,00	0,00
TRFAKYMA2217	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	12/12/22	41	TRFAKYMA2217	21,55		11.000.000,00	95,436100	21/10/22	21,554857		76338405		97,831256	10.761.438,19	0,54	0,09	0,09
TRFYKYMA2227	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	14/12/22	43	TRFYKYMA2227	20,00		8.500.000,00	97,023000	19/10/22	21,809672				97,702569	8.304.718,36	0,42	0,07	0,07
TRFFNBKA2234	TL	QNB FİNANSBANK A.S.	16/12/22	45	TRFFNBKA2234	21,55		1.000.000,00	96,894100	17/10/22	21,549738		76322408		97,622713	976.227,13	0,05	0,01	0,01
TRFSUZKA2216	TL	Suzuki Motorlu Araçlar Pazarlama A.Ş.	19/12/22	48	TRFSUZKA2216	32,00		3.750.000,00	86,436000	23/06/22	34,612784				96,166601	3.606.247,54	0,18	0,03	0,03
TRFYKYMA2219	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	21/12/22	50	TRFYKYMA2219	20,15		8.500.000,00	94,521000	07/09/22	21,637718				97,352434	8.274.956,87	0,42	0,07	0,07
TRFDNZYA2216	TL	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.	22/12/22	51	TRFDNZYA2216	20,50		6.500.000,00	94,481000	09/09/22	22,048203				97,254412	6.321.536,79	0,32	0,06	0,05
TRFHFKKA2214	TL	HALK LEASING FİNANSAL KİRALAMA A.Ş.	28/12/22	57	TRFHFKKA2214	21,00		12.500.000,00	95,077000	29/09/22	22,720227				96,853309	12.106.663,66	0,61	0,10	0,10
TRFFNBKA2242	TL	QNB FİNANSBANK A.S.	30/12/22	59	TRFFNBKA2242	20,50	1	10.000.000,00	95,138000	30/09/22	22,160270				96,816261	9.681.626,05	0,49	0,08	0,08
TRFTHALA2228	TL	T. HALK BANKASI A.Ş.	30/12/22	59	TRFTHALA2228	19,75		58.300.000,00	94,286000	09/09/22	21,136414				96,948067	56.520.723,29	2,84	0,49	0,49
TRFTHALA2244	TL	T. HALK BANKASI A.Ş.	30/12/22	59	TRFTHALA2244	20,50		10.000.000,00	96,217000	21/10/22	22,272795				96,801853	9.680.185,28	0,49	0,08	0,08
TRFALNF12315	TL	ALTERNATİFBANK A.Ş.	05/01/23	65	TRFALNF12315	20,50		5.000.000,00	95,036000	04/10/22	22,118953				96,504037	4.825.201,84	0,24	0,04	0,04
TRFDNFK12311	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	06/01/23	66	TRFDNFK12311	21,00		5.000.000,00	94,560000	28/09/22	22,604983				96,381968	4.819.098,42	0,24	0,04	0,04
TRFFNBK12323	TL	QNB FİNANSBANK A.S.	06/01/23	66	TRFFNBK12323	20,75		39.500.000,00	95,081000	07/10/22	22,423775				96,407749	38.081.060,95	1,92	0,33	0,33
TRFOYMD12316	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	06/01/23	66	TRFOYMD12316	20,75		5.000.000,00	94,876000	03/10/22	22,396118				96,411688	4.820.584,39	0,24	0,04	0,04
TRFTHAL12326	TL	T. HALK BANKASI A.Ş.	06/01/23	66	TRFTHAL12326	20,50		75.000.000,00	95,087000	06/10/22	22,124269				96,450459	72.337.844,47	3,64	0,63	0,63
TRFYAKF12322	TL	YAPI KREDİ FAKTORİN G A.Ş.	09/01/23	69	TRFYAKF12322	20,50		5.000.000,00	93,785000	13/09/22	21,954432				96,317480	4.815.874,02	0,24	0,04	0,04
TRFYAKF12330	TL	YAPI KREDİ FAKTORİN G A.Ş.	09/01/23	69	TRFYAKF12330	20,50		6.500.000,00	94,132000	20/09/22	21,999872				96,310698	6.260.195,35	0,31	0,05	0,05
TRFFFKR12333	TL	QNB FİNANS FİNANSAL KİRALAMA A.Ş.	11/01/23	71	TRFFFKR12333	21,00		7.500.000,00	94,354000	29/09/22	22,663786				96,104305	7.207.822,90	0,36	0,06	0,06
TRFFNBK12315	TL	QNB FİNANSBANK A.S.	13/01/23	73	TRFFNBK12315	22,25		40.000.000,00	91,776000	19/08/22	23,749465				95,827760	38.331.103,81	1,93	0,33	0,33
TRFISFN12321	TL	İŞ FİNANSAL KİRALAMA A.Ş.	13/01/23	73	TRFISFN12321	20,00		10.000.000,00	93,160000	01/09/22	21,289788				96,213309	9.621.330,92	0,48	0,08	0,08
TRFTHAL12334	TL	T. HALK BANKASI A.Ş.	13/01/23	73	TRFTHAL12334	20,50		100.000.000,00	95,138000	14/10/22	22,129843				96,080585	96.080.585,37	4,83	0,83	0,83
TRFYKBK12312	TL	YAPI VE KREDİ BANKASI A.Ş.	13/01/23	73	TRFYKBK12312	20,50		25.000.000,00	92,710000	26/08/22	21,816383				96,129982	24.032.495,45	1,21	0,21	0,21
TRFAKYM12310	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	17/01/23	77	TRFAKYM12310	21,00		15.000.000,00	95,337000	24/10/22	22,759083				95,766440	14.364.965,96	0,72	0,12	0,12
TRFDNZY12310	TL	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.	18/01/23	78	TRFDNZY12310	23,10		9.000.000,00	91,383000	22/08/22	24,719183				95,389197	8.585.027,76	0,43	0,08	0,07
TRFVKFB12334	TL	TÜRKİYE	20/01/23	80	TRFVKFB12334	20,50		50.000.000,00	95,138000	21/10/22	22,129843				95,712920	47.856.459,88	2,41	0,42	0,41

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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)					
TRFYKBK12320	TL	VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ BANKASI A.Ş.	20/01/23	80	TRFYKBK12320	20,00		45.000.000,00	92,875000	02/09/22	21,254348				95,863964	43.138.783,69	2,17	0,37	0,37					
TRFFNBK12331	TL	QNB FINANSBANK A.S.	27/01/23	87	TRFFNBK12331	24,00		30.000.000,00	94,354000	28/10/22	26,251369				94,595342	28.378.602,67	1,43	0,25	0,25					
TRFYKBK12338	TL	YAPI VE KREDİ BANKASI A.Ş.	27/01/23	87	TRFYKBK12338	20,00		55.000.000,00	92,875000	09/09/22	21,246631				95,511753	52.531.464,09	2,64	0,46	0,46					
TRFGRFA22315	TL	GARANTİ FAKTORİNG A.Ş.	01/02/23	92	TRFGRFA22315	21,00		10.240.000,00	92,892000	21/09/22	22,427523				95,027578	9.730.823,99	0,49	0,08	0,08					
TRFYKBK22329	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/23	93	TRFYKBK22329	20,75		120.000.000,00	93,664000	06/10/22	22,234268				95,013148	114.015.777,55	5,74	0,99	0,99					
TRFAKFK22312	TL	AK FİNANSAL KİRALAMA A.Ş.	10/02/23	101	TRFAKFK22312	21,75		6.630.000,00	90,900000	26/08/22	23,033930				94,425437	6.260.406,44	0,31	0,05	0,05					
TRFYKBK22311	TL	YAPI VE KREDİ BANKASI A.Ş.	10/02/23	101	TRFYKBK22311	20,25		61.500.000,00	92,459000	16/09/22	21,492068				94,755526	58.274.648,50	2,93	0,51	0,50					
TRFFFKR22324	TL	QNB FINANS KİRALAMA A.Ş.	15/02/23	106	TRFFFKR22324	21,50		11.260.000,00	91,044000	01/09/22	22,761296				94,218367	10.608.988,17	0,53	0,09	0,09					
TRFFNBK22330	TL	QNB FINANSBANK A.S.	17/02/23	108	TRFFNBK22330	21,00		15.000.000,00	93,241000	14/10/22	22,473869				94,177854	14.126.678,12	0,71	0,12	0,12					
TRFYKBK22337	TL	YAPI VE KREDİ BANKASI A.Ş.	20/02/23	111	TRFYKBK22337	20,75		30.000.000,00	92,971000	10/10/22	22,142239				94,098620	28.229.585,96	1,42	0,24	0,24					
TRFYKBK22345	TL	YAPI VE KREDİ BANKASI A.Ş.	20/02/23	111	TRFYKBK22345	20,75		45.000.000,00	93,168000	14/10/22	22,168251				94,092527	42.341.636,93	2,13	0,37	0,37					
TRFVDTF22322	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	27/02/23	118	TRFVDTF22322	22,75		4.270.000,00	90,165000	05/09/22	24,101752				93,257283	3.982.085,97	0,20	0,04	0,03					
TRFFFKR32331	TL	QNB FİNANS KİRALAMA A.Ş.	01/03/23	120	TRFFFKR32331	21,00		7.500.000,00	93,241000	26/10/22	22,473869				93,552245	7.016.418,35	0,35	0,06	0,06					
TRFDNFK32319	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	03/03/23	122	TRFDNFK32319	21,50		17.000.000,00	90,317000	02/09/22	22,660299				93,400884	15.878.150,25	0,80	0,14	0,14					
TRFAKYM32318	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	07/03/23	126	TRFAKYM32318	20,50		25.000.000,00	90,864000	09/09/22	21,574763				93,478467	23.369.616,80	1,18	0,20	0,20					
TRFARCL32311	TL	ARÇELİK A.Ş.	09/03/23	128	TRFARCL32311	24,10	1	15.000.000,00	100,000000	14/09/22	26,611614				103,151591	15.472.738,71	0,78	0,13	0,13					
TRFYKBK32310	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	10/03/23	129	TRFYKBK32310	20,75		30.000.000,00	92,774000	24/10/22	22,119212				93,181221	27.954.366,29	1,41	0,24	0,24					
TRFARCL32329	TL	ARÇELİK A.Ş.	28/03/23	147	TRFARCL32329	12,26	1	15.000.000,00	100,000000	30/09/22	26,604533				102,085912	15.312.886,80	0,77	0,13	0,13					
TRFSISE42312	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/04/23	154	TRFSISE42312	26,57	1	106.060.000,00	100,000000	04/10/22	26,567233				101,823801	107.994.323,33	5,43	0,94	0,94					
TRFERGL42313	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	07/04/23	157	TRFERGL42313	25,00		21.550.000,00	89,188000	12/10/22	26,614420				90,347928	19.469.978,52	0,98	0,17	0,17					
TRFSISE42320	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/04/23	164	TRFSISE42320	12,26	1	15.450.000,00	100,000000	17/10/22	26,595020				100,973839	15.600.458,06	0,78	0,13	0,14					
TRFTTLK42319	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	25/04/23	175	TRFTTLK42319	13,32	1	5.000.000,00	100,000000	27/10/22	28,849721				100,347841	5.017.392,07	0,25	0,04	0,04					
TRFSISE42338	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/04/23	176	TRFSISE42338	12,89	1	89.190.000,00	100,000000	27/10/22	27,705169				100,335572	89.489.296,42	4,50	0,78	0,78					
TRSENSAE2429	TL	ENERJİSA A.Ş.	18/10/24	717	TRSENSAE2429	25,93	4	7.800.000,00	100,000000	21/10/22	30,117440				100,795668	7.862.062,12	0,40	0,07	0,07					
GRUP TOPLAMI								1.928.850.000,00												1.879.290.118,86		94,54	16,25	16,21
GRUP TOPLAMI								1.997.850.000,00												1.945.795.651,98		97,89	16,83	16,79
T.REPO																								
TRT020823T11	TL	HAZİNE	01/11/22	0	TRT020823T11	11,50	2	35.011.027,40	11,500000	31/10/22		6.205.620,00	76377823	35.011.027,40	11,500000	35.011.027,40	1,45	0,30	0,30					
TRT020823T11	TL	HAZİNE	01/11/22	0	TRT020823T11	11,50	2	35.011.027,40	11,500000	31/10/22		6.205.620,00	76377823	35.011.027,40	11,500000	35.011.027,40	1,45	0,30	0,30					
TRT020823T11	TL	HAZİNE	01/11/22	0	TRT020823T11	11,50	2	40.012.602,74	11,500000	31/10/22		7.092.135,00	76377823	40.012.602,74	11,500000	40.012.602,74	1,66	0,35	0,35					
TRT020823T11	TL	HAZİNE	01/11/22	0	TRT020823T11	11,30	2	40.012.383,56	11,300000	31/10/22		7.092.095,00	76377823	40.012.383,56	11,300000	40.012.383,56	1,66	0,35	0,35					
TRT020823T11	TL	HAZİNE	01/11/22	0	TRT020823T11	11,30	2	40.012.383,56	11,300000	31/10/22		7.092.095,00	76377823	40.012.383,56	11,300000	40.012.383,56	1,66	0,35	0,35					
TRT020823T11	TL	HAZİNE	01/11/22	0	TRT020823T11	11,50	2	38.011.972,60	11,500000	31/10/22		6.737.530,00	76377823	38.011.972,60	11,500000	38.011.972,60	1,57	0,33	0,33					
TRT020823T11	TL	HAZİNE	01/11/22	0	TRT020823T11	11,50	2	38.011.972,60	11,500000	31/10/22		6.737.530,00	76377823	38.011.972,60	11,500000	38.011.972,60	1,57	0,33	0,33					
TRT020823T11	TL	HAZİNE	01/11/22	0	TRT020823T11	11,50	2	38.011.972,60	11,500000	31/10/22		6.737.530,00	76377823	38.011.972,60	11,500000	38.011.972,60	1,57	0,33	0,33					
TRT020823T11	TL	HAZİNE	01/11/22	0	TRT020823T11	11,50	2	35.011.027,40	11,500000	31/10/22		6.205.620,00	76377823	35.011.027,40	11,500000	35.011.027,40	1,45	0,30	0,30					
TRT020823T11	TL	HAZİNE	01/11/22	0	TRT020823T11	11,50	2	35.011.027,40	11,500000	31/10/22		6.205.620,00	76377823	35.011.027,40	11,500000	35.011.027,40	1,45	0,30	0,30					
TRT020823T11	TL	HAZİNE	01/11/22	0	TRT020823T11	11,30	2	40.012.383,56	11,300000	31/10/22		7.092.095,00	76377823	40.012.383,56	11,300000	40.012.383,56	1,66	0,35	0,35					
TRT020823T11	TL	HAZİNE	01/11/22	0	TRT020823T11	11,30	2	40.012.383,56	11,300000	31/10/22		7.092.095,00	76377823	40.012.383,56	11,300000	40.012.383,56	1,66	0,35	0,35					
TRT020823T11	TL	HAZİNE	01/11/22	0	TRT020823T11	11,50	2	35.011.027,40	11,500000	31/10/22		6.205.620,00	76377823	35.011.027,40	11,500000	35.011.027,40								

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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)
TRT050624T35	TL	HAZİNE	01/11/22	0	TRT050624T35	11,43	2	25.007.828,77	11,430000	31/10/22		7.399.362,00	307141	25.007.828,77	11,430000	25.007.828,77	1,04	0,22	0,22
TRT050624T35	TL	HAZİNE	01/11/22	0	TRT050624T35	11,43	2	25.007.828,77	11,430000	31/10/22		7.399.362,00	307142	25.007.828,77	11,430000	25.007.828,77	1,04	0,22	0,22
TRT050624T35	TL	HAZİNE	01/11/22	0	TRT050624T35	11,43	2	25.007.828,77	11,430000	31/10/22		7.399.362,00	307143	25.007.828,77	11,430000	25.007.828,77	1,04	0,22	0,22
TRT050624T35	TL	HAZİNE	01/11/22	0	TRT050624T35	11,43	2	25.007.828,77	11,430000	31/10/22		7.399.362,00	307144	25.007.828,77	11,430000	25.007.828,77	1,04	0,22	0,22
TRT050624T35	TL	HAZİNE	01/11/22	0	TRT050624T35	11,43	2	25.007.828,77	11,430000	31/10/22		7.399.362,00	307145	25.007.828,77	11,430000	25.007.828,77	1,04	0,22	0,22
TRT050624T35	TL	HAZİNE	01/11/22	0	TRT050624T35	11,43	2	25.007.828,77	11,430000	31/10/22		7.399.362,00	307146	25.007.828,77	11,430000	25.007.828,77	1,04	0,22	0,22
TRT050624T35	TL	HAZİNE	01/11/22	0	TRT050624T35	11,43	2	25.007.828,77	11,430000	31/10/22		7.399.362,00	307147	25.007.828,77	11,430000	25.007.828,77	1,04	0,22	0,22
TRT050624T35	TL	HAZİNE	01/11/22	0	TRT050624T35	11,43	2	25.007.828,77	11,430000	31/10/22		7.399.362,00	307148	25.007.828,77	11,430000	25.007.828,77	1,04	0,22	0,22
TRT050624T35	TL	HAZİNE	01/11/22	0	TRT050624T35	11,43	2	25.007.828,77	11,430000	31/10/22		7.399.362,00	307149	25.007.828,77	11,430000	25.007.828,77	1,04	0,22	0,22
TRT050624T35	TL	HAZİNE	01/11/22	0	TRT050624T35	11,43	2	25.007.828,77	11,430000	31/10/22		7.399.362,00	307150	25.007.828,77	11,430000	25.007.828,77	1,04	0,22	0,22
TRT100124T17	TL	HAZİNE	01/11/22	0	TRT100124T17	11,50	2	15.004.726,03	11,500000	31/10/22		4.725.690,00	76377823	15.004.726,03	11,500000	15.004.726,03	0,62	0,13	0,13
TRT100124T17	TL	HAZİNE	01/11/22	0	TRT100124T17	11,30	2	20.006.191,78	11,300000	31/10/22		6.300.885,00	76377823	20.006.191,78	11,300000	20.006.191,78	0,83	0,17	0,17
TRT100124T17	TL	HAZİNE	01/11/22	0	TRT100124T17	11,50	2	22.006.931,51	11,500000	31/10/22		6.931.015,00	76377823	22.006.931,51	11,500000	22.006.931,51	0,91	0,19	0,19
TRT100124T17	TL	HAZİNE	01/11/22	0	TRT100124T17	11,50	2	22.006.931,51	11,500000	31/10/22		6.931.015,00	76377823	22.006.931,51	11,500000	22.006.931,51	0,91	0,19	0,19
TRT100124T17	TL	HAZİNE	01/11/22	0	TRT100124T17	11,50	2	15.004.726,03	11,500000	31/10/22		4.725.690,00	76377823	15.004.726,03	11,500000	15.004.726,03	0,62	0,13	0,13
TRT100124T17	TL	HAZİNE	01/11/22	0	TRT100124T17	11,50	2	15.004.726,03	11,500000	31/10/22		4.725.690,00	76377823	15.004.726,03	11,500000	15.004.726,03	0,62	0,13	0,13
TRT120128T11	TL	HAZİNE	01/11/22	0	TRT120128T11	11,50	2	15.004.726,03	11,500000	31/10/22		3.064.910,00	76377823	15.004.726,03	11,500000	15.004.726,03	0,62	0,13	0,13
TRT130928T12	TL	HAZİNE	01/11/22	0	TRT130928T12	11,50	2	40.012.602,74	11,500000	31/10/22		42.136.715,00	76377823	40.012.602,74	11,500000	40.012.602,74	1,66	0,35	0,35
TRT130928T12	TL	HAZİNE	01/11/22	0	TRT130928T12	11,50	2	40.012.602,74	11,500000	31/10/22		42.136.715,00	76377823	40.012.602,74	11,500000	40.012.602,74	1,66	0,35	0,35
TRT130928T12	TL	HAZİNE	01/11/22	0	TRT130928T12	11,50	2	40.012.602,74	11,500000	31/10/22		42.136.715,00	76377823	40.012.602,74	11,500000	40.012.602,74	1,66	0,35	0,35
TRT130928T12	TL	HAZİNE	01/11/22	0	TRT130928T12	11,50	2	40.012.602,74	11,500000	31/10/22		42.136.715,00	76377823	40.012.602,74	11,500000	40.012.602,74	1,66	0,35	0,35
TRT130928T12	TL	HAZİNE	01/11/22	0	TRT130928T12	11,50	2	40.012.602,74	11,500000	31/10/22		42.136.715,00	76377823	40.012.602,74	11,500000	40.012.602,74	1,66	0,35	0,35
TRT140126T11	TL	HAZİNE	01/11/22	0	TRT140126T11	11,50	2	45.014.178,08	11,500000	31/10/22		7.603.815,00	76377823	45.014.178,08	11,500000	45.014.178,08	1,86	0,39	0,39
TRT140126T11	TL	HAZİNE	01/11/22	0	TRT140126T11	11,50	2	45.014.178,08	11,500000	31/10/22		7.603.815,00	76377823	45.014.178,08	11,500000	45.014.178,08	1,86	0,39	0,39
TRT140126T11	TL	HAZİNE	01/11/22	0	TRT140126T11	11,50	2	45.014.178,08	11,500000	31/10/22		7.603.815,00	76377823	45.014.178,08	11,500000	45.014.178,08	1,86	0,39	0,39
TRT140126T11	TL	HAZİNE	01/11/22	0	TRT140126T11	11,30	2	42.013.002,74	11,300000	31/10/22		7.096.855,00	76377823	42.013.002,74	11,300000	42.013.002,74	1,74	0,36	0,36
TRT140126T11	TL	HAZİNE	01/11/22	0	TRT140126T11	11,30	2	42.013.002,74	11,300000	31/10/22		7.096.855,00	76377823	42.013.002,74	11,300000	42.013.002,74	1,74	0,37	0,36
TRT140126T11	TL	HAZİNE	01/11/22	0	TRT140126T11	11,50	2	28.008.821,92	11,500000	31/10/22		4.731.260,00	76377823	28.008.821,92	11,500000	28.008.821,92	1,16	0,24	0,24
TRT140126T11	TL	HAZİNE	01/11/22	0	TRT140126T11	11,50	2	28.008.821,92	11,500000	31/10/22		4.731.260,00	76377823	28.008.821,92	11,500000	28.008.821,92	1,16	0,24	0,24
TRT160425T17	TL	HAZİNE	01/11/22	0	TRT160425T17	11,50	2	5.001.575,34	11,500000	31/10/22		880.485,00	76377823	5.001.575,34	11,500000	5.001.575,34	0,21	0,04	0,04
TRT160425T17	TL	HAZİNE	01/11/22	0	TRT160425T17	11,50	2	5.001.575,34	11,500000	31/10/22		880.485,00	76377823	5.001.575,34	11,500000	5.001.575,34	0,21	0,04	0,04
TRT160425T17	TL	HAZİNE	01/11/22	0	TRT160425T17	11,50	2	5.001.575,34	11,500000	31/10/22		880.485,00	76377823	5.001.575,34	11,500000	5.001.575,34	0,21	0,04	0,04
TRT160425T17	TL	HAZİNE	01/11/22	0	TRT160425T17	11,30	2	8.002.476,71	11,300000	31/10/22		1.408.770,00	76377823	8.002.476,71	11,300000	8.002.476,71	0,33	0,07	0,07
TRT180237T13	TL	HAZİNE	01/11/22	0	TRT180237T13	10,51	1	420.120,94	10,510000	31/10/22		301.480,00	76377823	420.120,94	10,510000	420.120,94	0,02	0,00	0,00
TRT180237T13	TL	HAZİNE	01/11/22	0	TRT180237T13	10,51	1	430.123,82	10,510000	31/10/22		308.660,00	76377823	430.123,82	10,510000	430.123,82	0,02	0,00	0,00
TRT280531T14	TL	HAZİNE	01/11/22	0	TRT280531T14	11,50	2	50.015.753,42	11,500000	31/10/22		15.332.380,00	76377823	50.015.753,42	11,500000	50.015.753,42	2,04	0,43	0,43
TRT280531T14	TL	HAZİNE	01/11/22	0	TRT280531T14	11,50	2	50.015.753,42	11,500000	31/10/22		15.332.380,00	76377823	50.015.753,42	11,500000	50.015.753,42	2,07	0,43	0,43
TRT280531T14	TL	HAZİNE	01/11/22	0	TRT280531T14	11,50	2	50.015.753,42	11,500000	31/10/22		15.332.380,00	76377823	50.015.753,42	11,500000	50.015.753,42	2,07	0,43	0,43
TRT280531T14	TL	HAZİNE	01/11/22	0	TRT280531T14	11,37	2	50.015.575,34	11,370000	31/10/22		15.332.325,00	76377823	50.015.575,34	11,370000	50.015.575,34	2,07	0,43	0,43
TRT280531T14	TL	HAZİNE	01/11/22	0	TRT280531T14	11,37	2	50.015.575,34	11,370000	31/10/22		15.332.325,00	76377823	50.015.575,34	11,370000	50.015.575,34	2,07	0,43	0,43
TRT280531T14	TL	HAZİNE	01/11/22	0	TRT280531T14	11,50	2	50.015.753,42	11,500000	31/10/22		15.332.380,00	76377823	50.015.753,42	11,500000	50.015.753,42	2,07	0,43	0,43
TRT280531T14	TL	HAZİNE	01/11/22	0	TRT280531T14	11,50	2	50.015.753,42	11,500000	31/10/22		15.332.380,00	76377823	50.015.753,42	11,500000	50.015.753,42	2,07	0,43	0,43
TRT280531T14	TL	HAZİNE	01/11/22	0	TRT280531T14	11,50	2	50.015.753,42	11,500000	31/10/22		15.332.380,00	76377823	50.015.753,42	11,500000	50.015.753,42	2,07	0,43	0,43
TRT280531T14	TL	HAZİNE	01/11/22	0	TRT280531T14	11,50	2	50.015.753,42	11,500000	31/10/22		15.332.380,00	76377823	50.015.753,42	11,500000	50.015.753,42	2,07	0,43	0,43
TRT280628T18	TL	HAZİNE	01/11/22	0	TRT280628T18	11,30	2	10.003.095,89	11,300000	31/10/22		2.176.050,00	76377823	10.003.095,89	11,300000	10.003.095,89	0,41	0,09	0,09
TRT280628T18	TL	HAZİNE	01/11/22	0	TRT280628T18	11,50	2	10.003.150,68	11,500000	31/10/22		2.176.060,00	76377823	10.003.150,68	11,500000	10.003.150,68	0,41	0,09	0,09
TRT280628T18	TL	HAZİNE	01/11/22	0	TRT280628T18	11,50	2	10.003.150,68	11,500000	31/10/22		2.176.060,00	76377823	10.003.150,68	11,500000	10.003.150,68	0,41	0,09	0,09
TRT280628T18	TL	HAZİNE	01/11/22	0	TRT280628T18	11,50	2	10.003.150,68	11,500000	31/10/22		2.176.060,00	76377823	10.003.150,68	11,500000	10.003.150,68	0,41	0,09	0,09
TRT280628T18	TL	HAZİNE	01/11/22	0	TRT280628T18	11,50	2	10.003.150,68	11,500000	31/10/22		2.176.060,00	76377823	10.003.150,68	11,500000	10.003.150,68	0,41	0,09	0,09
TRT280628T18	TL	HAZİNE	01/11/22	0	TRT280628T18	11,50	2	10.003.150,68	11,500000	31/10/22		2.176.060,00	76377823	10.003.150,68	11,500000	10.003.150,68	0,41	0,09	0,0

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
ANADOLUBANK A.S.	TL		09/11/22	8		21,50		100.000.000,00		27/09/22				102.532.876,71	21,500000	102.056.834,24	2,32	0,89	0,88	
QNB FINANSBANK A.S.	TL		09/11/22	8		22,00		100.000.000,00		27/09/22				102.591.780,82	22,000000	102.104.554,30	2,32	0,89	0,88	
T. HALK BANKASI A.Ş.	TL		10/11/22	9		22,50		31.652.240,86		28/09/22				32.491.242,04	22,500000	32.313.816,28	0,73	0,28	0,28	
QNB FINANSBANK A.S.	TL		10/11/22	9		22,50		66.747.979,38		28/09/22				68.517.258,01	22,500000	68.143.104,06	1,55	0,59	0,59	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		10/11/22	9		22,00		50.000.000,00		29/09/22				51.265.753,42	22,000000	50.991.850,34	1,16	0,44	0,44	
QNB FINANSBANK A.S.	TL		16/11/22	15		21,75		50.000.000,00		05/10/22				51.251.369,86	21,750000	50.800.896,93	1,15	0,44	0,44	
YAPI VE KREDİ BANKASI A.Ş.	TL		16/11/22	15		21,50		50.000.000,00		05/10/22				51.236.986,30	21,500000	50.791.731,17	1,15	0,44	0,44	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		16/11/22	15		21,50		24.114.409,27		05/10/22				24.710.993,15	21,500000	24.496.251,86	0,56	0,21	0,21	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		17/11/22	16		21,50		115.884.453,42		07/10/22				118.683.142,34	21,500000	117.583.018,10	2,67	1,02	1,02	
T. HALK BANKASI A.Ş.	TL		17/11/22	16		21,75		52.194.617,11		07/10/22				53.469.810,26	21,750000	52.968.508,57	1,20	0,46	0,46	
AKBANK T.A.Ş.	TL		17/11/22	16		21,50		161.073.116,29		07/10/22				164.963.142,37	21,500000	163.434.029,24	3,71	1,42	1,42	
TÜRK EKONOMİ BANKASI A.Ş.	TL		17/11/22	16		21,25		34.071.520,13		07/10/22				34.884.802,65	21,250000	34.565.139,61	0,78	0,30	0,30	
YAPI VE KREDİ BANKASI A.Ş.	TL		17/11/22	16		22,00		50.982.358,18		07/10/22				52.242.250,98	22,000000	51.746.922,98	1,18	0,45	0,45	
TC ZIRAAT BANKASI	TL		22/11/22	21		22,00		31.373.932,74		11/10/22				32.168.166,00	22,000000	31.768.567,43	0,72	0,28	0,28	
T. HALK BANKASI A.Ş.	TL		22/11/22	21		22,30		25.645.890,41		11/10/22				26.303.970,98	22,300000	25.972.846,53	0,59	0,22	0,23	
TÜRK EKONOMİ BANKASI A.Ş.	TL		25/11/22	24		24,00		123.254.794,52		21/10/22				126.091.343,22	24,000000	124.139.336,64	2,82	1,08	1,08	
T. HALK BANKASI A.Ş.	TL		25/11/22	24		23,75		239.322.932,67		21/10/22				244.773.266,58	23,750000	241.022.688,16	5,47	2,09	2,09	
AKBANK T.A.Ş.	TL		25/11/22	24		24,00		199.695.773,73		21/10/22				204.291.512,08	24,000000	201.128.897,06	4,57	1,75	1,74	
ALTERNATİFBANK A.S.	TL		30/11/22	29		22,90		100.000.000,00		20/10/22				102.572.328,77	22,900000	100.746.126,15	2,29	0,87	0,87	
TÜRK EKONOMİ BANKASI A.Ş.	TL		30/11/22	29		22,90		95.000.000,00		20/10/22				97.443.712,33	22,900000	95.708.819,84	2,17	0,83	0,83	
TÜRK EKONOMİ BANKASI A.Ş.	TL		02/12/22	31		22,75		233.404.489,13		18/10/22				239.951.005,45	22,750000	235.421.811,63	5,35	2,04	2,04	
BURGAN BANK A.Ş.	TL		07/12/22	36		26,00		104.594.666,70		27/10/22				107.649.404,09	26,000000	104.962.504,65	2,38	0,91	0,91	
YAPI VE KREDİ BANKASI A.Ş.	TL		07/12/22	36		26,00		315.745.080,15		27/10/22				324.966.566,60	26,000000	316.855.490,71	7,20	2,75	2,75	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		07/12/22	36		25,50		175.000.000,00		27/10/22				180.012.671,23	25,500000	175.603.749,11	3,99	1,52	1,52	
T. HALK BANKASI A.Ş.	TL		07/12/22	36		26,00		65.988.493,15		27/10/22				67.915.718,73	26,000000	66.220.561,12	1,50	0,58	0,57	
QNB FINANSBANK A.S.	TL		07/12/22	36		25,00		292.518.210,70		27/10/22				300.732.763,19	25,000000	293.507.847,57	6,67	2,55	2,54	
YAPI VE KREDİ BANKASI A.Ş.	TL		07/12/22	36		25,25		88.471.497,01		27/10/22				90.980.815,29	25,250000	88.773.767,23	2,02	0,77	0,77	
AKBANK T.A.Ş.	TL		07/12/22	36		26,00		50.000.000,00		27/10/22				51.460.273,97	26,000000	50.175.839,72	1,14	0,43	0,43	
TÜRK EKONOMİ BANKASI A.Ş.	TL		07/12/22	36		24,00		25.000.000,00		27/10/22				25.673.972,60	24,000000	25.081.235,09	0,57	0,22	0,22	
TÜRK EKONOMİ BANKASI A.Ş.	TL		09/12/22	38		24,00		50.000.000,00		25/10/22				51.479.452,05	24,000000	50.227.313,07	1,14	0,44	0,44	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		09/12/22	38		24,00		106.557.643,00		25/10/22				109.710.581,48	24,000000	107.042.081,92	2,43	0,93	0,93	
AKBANK T.A.Ş.	TL		09/12/22	38		24,00		204.547.945,21		25/10/22				210.600.322,77	24,000000	205.477.873,67	4,67	1,78	1,78	
GRUP TOPLAMI								4.354.458.776,67								4.403.588.424,58	100,00	38,23	38,18	
GRUP TOPLAMI								4.354.458.776,67									4.403.588.424,58	100,00	38,23	38,18
TPP																				
TPP			01/11/22	0		14,65		50.240.821,92	14,650000	20/10/22			266603	50.240.821,92	14,650000	50.240.821,92	3,11	0,44	0,44	
TPP			01/11/22	0		17,50		10.052.739,7												

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU																			
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TPP			17/11/22	16		16,50		20.189.863,01	16,500000	27/10/22			274455	20.189.863,01	16,500000	20.045.042,90	1,24	0,17	0,17
TPP			18/11/22	17		16,50		30.583.150,68	16,500000	06/10/22			251903	30.583.150,68	16,500000	30.351.259,98	1,88	0,26	0,26
TPP			21/11/22	20		16,25		20.365.068,49	16,250000	11/10/22			256276	20.365.068,49	16,250000	20.186.161,28	1,25	0,17	0,17
TPP			22/11/22	21		21,00		21.047.123,29	21,000000	23/08/22			206625	21.047.123,29	21,000000	20.800.715,04	1,29	0,18	0,18
TPP			22/11/22	21		16,50		25.384.246,58	16,500000	19/10/22			265086	25.384.246,58	16,500000	25.146.226,18	1,55	0,22	0,22
TPP			23/11/22	22		26,00		4.649.391,23	26,000000	27/05/22			123927	4.649.391,23	26,000000	4.581.339,17	0,28	0,04	0,04
TPP			23/11/22	22		16,25		20.382.876,71	16,250000	11/10/22			256279	20.382.876,71	16,250000	20.186.079,31	1,25	0,18	0,17
TPP			23/11/22	22		16,50		10.158.219,18	16,500000	19/10/22			265087	10.158.219,18	16,500000	10.058.477,38	0,62	0,09	0,09
TPP			23/11/22	22		16,50		12.189.863,01	16,500000	19/10/22			265103	12.189.863,01	16,500000	12.070.172,85	0,75	0,10	0,10
TPP			23/11/22	22		16,50		2.031.643,84	16,500000	19/10/22			265155	2.031.643,84	16,500000	2.011.695,48	0,12	0,02	0,02
TPP			23/11/22	22		16,50		1.015.821,92	16,500000	19/10/22			265310	1.015.821,92	16,500000	1.005.847,74	0,06	0,01	0,01
TPP			24/11/22	23		16,50		25.395.547,95	16,500000	20/10/22			266844	25.395.547,95	16,500000	25.134.917,52	1,55	0,22	0,22
TPP			24/11/22	23		16,50		25.395.547,95	16,500000	20/10/22			266715	25.395.547,95	16,500000	25.134.917,52	1,55	0,22	0,22
TPP			25/11/22	24		17,00		50.582.191,78	17,000000	31/10/22			277083	50.582.191,78	17,000000	50.023.158,50	3,09	0,43	0,43
TPP			28/11/22	27		26,50		11.299.589,04	26,500000	02/06/22			129428	11.299.589,04	26,500000	11.093.249,62	0,69	0,10	0,10
TPP			28/11/22	27		26,50		11.299.589,04	26,500000	02/06/22			129442	11.299.589,04	26,500000	11.093.249,62	0,69	0,10	0,10
TPP			28/11/22	27		17,50		10.163.013,70	17,500000	25/10/22			271436	10.163.013,70	17,500000	10.033.346,51	0,62	0,09	0,09
TPP			29/11/22	28		27,00		11.324.109,59	27,000000	03/06/22			130908	11.324.109,59	27,000000	11.105.970,12	0,69	0,10	0,10
TPP			01/12/22	30		27,50		11.341.095,89	27,500000	06/06/22			132431	11.341.095,89	27,500000	11.103.080,84	0,69	0,10	0,10
TPP			05/12/22	34		18,00		4.933.712,33	18,000000	31/10/22			277136	4.933.712,33	18,000000	4.852.371,95	0,30	0,04	0,04
TPP			07/12/22	36		28,75		5.712.842,47	28,750000	09/06/22			136460	5.712.842,47	28,750000	5.563.393,24	0,34	0,05	0,05
TPP			09/12/22	38		29,00		9.137,75	29,000000	13/06/22			139505	9.137,75	29,000000	8.883,41	0,00	0,00	0,00
TPP			15/12/22	44		30,00		1.058.771,51	30,000000	16/06/22			143508	1.058.771,51	30,000000	1.023.683,19	0,06	0,01	0,01
TPP			15/12/22	44		30,00		5.747.945,21	30,000000	16/06/22			143506	5.747.945,21	30,000000	5.557.454,86	0,34	0,05	0,05
TPP			15/12/22	44		30,00		4.689.173,70	30,000000	16/06/22			143457	4.689.173,70	30,000000	4.533.771,67	0,28	0,04	0,04
TPP			15/12/22	44		30,00		11.495.890,41	30,000000	16/06/22			143458	11.495.890,41	30,000000	11.114.909,70	0,69	0,10	0,10
TPP			16/12/22	45		29,75		11.442.671,23	29,750000	22/06/22			149012	11.442.671,23	29,750000	11.057.261,16	0,68	0,10	0,10
TPP			19/12/22	48		29,25		571.722,60	29,250000	23/06/22			150445	571.722,60	29,250000	551.536,85	0,03	0,01	0,00
TPP			19/12/22	48		29,25		10.862.729,45	29,250000	23/06/22			150231	10.862.729,45	29,250000	10.479.200,28	0,65	0,09	0,09
TPP			20/12/22	49		29,25		11.442.465,75	29,250000	23/06/22			150230	11.442.465,75	29,250000	11.030.349,66	0,68	0,10	0,10
TPP			20/12/22	49		19,50		2.933.134,25	19,500000	22/09/22			237018	2.933.134,25	19,500000	2.859.071,11	0,18	0,02	0,02
TPP			20/12/22	49		19,50		3.456.908,22	19,500000	22/09/22			236983	3.456.908,22	19,500000	3.369.619,52	0,21	0,03	0,03
TPP			21/12/22	50		19,50		10.480.821,92	19,500000	22/09/22			236984	10.480.821,92	19,500000	10.210.913,48	0,63	0,09	0,09
TPP			22/12/22	51		19,50		10.486.164,38	19,500000	22/09/22			236985	10.486.164,38	19,500000	10.210.858,75	0,63	0,09	0,09
TPP			29/12/22	58		21,00		10.339.452,05	21,000000	31/10/22			277120	10.339.452,05	21,000000	10.005.659,53	0,62	0,09	0,09
TPP			02/01/23	62		18,00		31.405.479,45	18,000000	29/09/22			244237	31.405.479,45	18,00				

T11-İŞ PORTFÖY PARA PİYASASI(TL) 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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
		VARLIK KİRALAMA A.Ş.																	
GRUP TOPLAMI								40.250.000,00								41.963.848,76	2,11	0,36	0,36
GRUP TOPLAMI								40.250.000,00								41.963.848,76	2,11	0,36	0,36
FON PORTFÖY DEĞERİ															11.521.635.279,51		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	11.521.635.279,51	99,83 %
B-)HAZIR DEĞERLER	33.750.996,57	0,29 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-13.798.211,94	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	11.541.588.064,14	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	568.520,54	0,0049 %
Fon Yönetim Ücreti	12.786.140,07	0,1108 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	595,37	0,0000 %
Kayda Alma Ücreti	179.648,51	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	572.022,68	0,0050 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.743,40	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.979,25	0,0000 %
BIST Endeks lisans ücreti	6.591,75	0,0001 %
	14.118.328,87	0,1224 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRDEMVK2214	Emlak Varlık Kiralama A.Ş.		25/10/22	13/10/22	104,103	520.514,46	500.000,00
TRDEMVK2214	Emlak Varlık Kiralama A.Ş.		25/10/22	13/10/22	104,103	2.602.572,28	2.500.000,00
TRDVVRKA2238	VAKIF VARLIK KİRALAMA A.Ş.		14/12/22	14/10/22	100,104	11.011.452,22	11.000.000,00
TRDVVRKA2238	VAKIF VARLIK KİRALAMA A.Ş.		14/12/22	14/10/22	100,104	350.364,39	350.000,00
TRDVVRKA2238	VAKIF VARLIK KİRALAMA A.Ş.		14/12/22	27/10/22	100,781	10.078.083,33	10.000.000,00
TRDVVRKA2238	VAKIF VARLIK KİRALAMA A.Ş.		14/12/22	27/10/22	100,781	3.023.425,00	3.000.000,00
TRDZKVKK2221	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		29/11/22	27/10/22	103,414	6.204.813,70	6.000.000,00

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU
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TAHVİL TÜRK	Toplamı:	33791225,38	33350000,00
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VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYAKFE2238	YAPI KREDİ FAKTORİNG A.Ş.		03/10/22	03/10/22	0,938	13.100.000,00	13.100.000,00
TRFOYMDE2224	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		03/10/22	03/10/22	0,980	5.000.000,00	5.000.000,00
TRFISMDE2220	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		04/10/22	04/10/22	0,967	68.500.000,00	68.500.000,00
TRFYKBKE2230	YAPI VE KREDİ BANKASI A.Ş.		06/10/22	06/10/22	0,949	55.000.000,00	55.000.000,00
TRFYKBKE2222	YAPI VE KREDİ BANKASI A.Ş.		06/10/22	06/10/22	0,937	75.000.000,00	75.000.000,00
TRFAKFKE2218	AK FİNANSAL KİRALAMA A.Ş.		11/10/22	11/10/22	0,919	12.000.000,00	12.000.000,00
TRFFNBKE2248	QNB FINANSBANK A.S.		14/10/22	14/10/22	0,950	30.000.000,00	30.000.000,00
TRFYKIME2231	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		14/10/22	14/10/22	0,984	9.000.000,00	9.000.000,00
TRFISMDE2238	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		17/10/22	17/10/22	0,976	42.000.000,00	42.000.000,00
TRFYKIME2249	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		19/10/22	19/10/22	0,982	27.250.000,00	27.250.000,00
TRFTISBE2225	T.İŞ BANKASI A.S.		21/10/22	21/10/22	0,960	154.820.000,00	154.820.000,00
TRFYKBKE2263	YAPI VE KREDİ BANKASI A.Ş.		24/10/22	24/10/22	0,954	57.000.000,00	57.000.000,00
TRFFFKRE2232	QNB Finans Varlık Kiralama A.Ş.		26/10/22	26/10/22	0,939	20.000.000,00	20.000.000,00
TRFHSBCE2217	HSBC BANK A.S.		26/10/22	26/10/22	0,939	13.500.000,00	13.500.000,00
TRFDNFKE2212	DENİZ FİNANSAL KİRALAMA A.Ş.		26/10/22	26/10/22	0,933	5.000.000,00	5.000.000,00
TRFYKBKE2255	YAPI VE KREDİ BANKASI A.Ş.		27/10/22	27/10/22	0,952	73.000.000,00	73.000.000,00
TRFISFNE2219	İŞ FİNANSAL KİRALAMA A.Ş.		27/10/22	27/10/22	0,933	3.200.000,00	3.200.000,00
TRFAKBKE2238	AKBANK T.A.Ş.		27/10/22	27/10/22	0,971	112.000.000,00	112.000.000,00
TRFFNBKE2230	QNB FINANSBANK A.S.		28/10/22	28/10/22	0,936	30.000.000,00	30.000.000,00
BONO TÜRK						Toplamı:	805370000,00
TAHVİL TÜRK							
TRDZKVKE2211	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.		05/10/22	05/10/22	1,000	6.000.000,00	6.000.000,00
TRSYKBKE2219	YAPI VE KREDİ BANKASI A.Ş.		14/10/22	14/10/22	1,000	45.000.000,00	45.000.000,00
TRDTFVKE2224	TF VARLIK KİRALAMA		26/10/22	26/10/22	1,028	1.000.000,00	1.000.000,00
TAHVİL TÜRK						Toplamı:	52000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFOYMD12316	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		06/01/23	03/10/22	94,876	4.743.800,00	5.000.000,00
TRFSISE42312	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		04/04/23	04/10/22	100,000	106.060.000,00	106.060.000,00
TRFALNF12315	ALTERNATİFBANK		05/01/23	04/10/22	95,036	4.751.800,00	5.000.000,00

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	A.Ş.					
TRFTHAL12326	T. HALK BANKASI A.Ş.	06/01/23	06/10/22	95,087	71.315.250,00	75.000.000,00
TRFYKBK22329	YAPI VE KREDİ BANKASI A.Ş.	02/02/23	06/10/22	93,664	112.396.800,00	120.000.000,00
TRFFNBK12323	QNB FINANSBANK A.S.	06/01/23	07/10/22	95,081	37.556.995,00	39.500.000,00
TRFYKBK22337	YAPI VE KREDİ BANKASI A.Ş.	20/02/23	10/10/22	92,971	27.891.300,00	30.000.000,00
TRFERGL42313	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	07/04/23	12/10/22	89,188	19.220.014,00	21.550.000,00
TRFTHAL12334	T. HALK BANKASI A.Ş.	13/01/23	14/10/22	95,138	95.138.000,00	100.000.000,00
TRFFNBK22330	QNB FINANSBANK A.S.	17/02/23	14/10/22	93,241	13.986.150,00	15.000.000,00
TRFYKBK22345	YAPI VE KREDİ BANKASI A.Ş.	20/02/23	14/10/22	93,168	41.925.600,00	45.000.000,00
TRFSISE42320	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/04/23	17/10/22	100,000	15.450.000,00	15.450.000,00
TRFALNFA2218	ALTERNATİFBANK A.S.	08/12/22	17/10/22	97,297	486.485,05	500.000,00
TRFFNBKA2234	QNB FINANSBANK A.S.	16/12/22	17/10/22	96,894	968.940,80	1.000.000,00
TRFFFKRK2218	QNB FINANS FINANSAL KIRALAMA A.Ş	09/11/22	17/10/22	98,922	989.216,19	1.000.000,00
TRFYKYMA2227	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	14/12/22	19/10/22	97,023	8.246.955,00	8.500.000,00
TRFTHALA2244	T. HALK BANKASI A.Ş.	30/12/22	21/10/22	96,217	9.621.700,00	10.000.000,00
TRFVKFB12334	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/01/23	21/10/22	95,138	47.569.000,00	50.000.000,00
TRFAKYMA2217	AK YATIRIM MENKUL DEĞERLER A.Ş.	12/12/22	21/10/22	97,297	972.970,09	1.000.000,00
TRFAKYM12310	AK YATIRIM MENKUL DEĞERLER A.Ş.	17/01/23	24/10/22	95,337	14.300.550,00	15.000.000,00
TRFYKBK32310	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	10/03/23	24/10/22	92,774	27.832.200,00	30.000.000,00
TRFDZBKK2214	DENİZBANK A.Ş.	04/11/22	24/10/22	99,482	8.953.393,30	9.000.000,00
TRFFFKR32331	QNB FINANS FINANSAL KIRALAMA A.Ş	01/03/23	26/10/22	93,241	6.993.075,00	7.500.000,00
TRFTTLK42319	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/23	27/10/22	100,000	5.000.000,00	5.000.000,00
TRFSISE42338	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/04/23	27/10/22	100,000	89.190.000,00	89.190.000,00
TRFFNBK12331	QNB FINANSBANK A.S.	27/01/23	28/10/22	94,354	28.306.200,00	30.000.000,00
BONO TÜRK				Toplamı:	799866394,43	835250000,00
TAHVİL TÜRK						
TRDEMVK22214	Emlak Varlık Kiralama A.Ş.	25/10/22	03/10/22	103,770	3.113.100,03	3.000.000,00
TRDZKVK12312	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	06/01/23	05/10/22	100,000	6.000.000,00	6.000.000,00
TRDTFVKE2224	TF VARLIK KİRALAMA	26/10/22	11/10/22	102,802	1.028.016,92	1.000.000,00
TRDVVRKA2238	VAKIF VARLIK KİRALAMA A.Ş.	14/12/22	12/10/22	100,000	24.500.000,00	24.500.000,00
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18/10/24	21/10/22	100,000	7.800.000,00	7.800.000,00
TAHVİL TÜRK				Toplamı:	42441116,95	42300000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
GUBRF	GÜBRE FABRİKALARI T.A.Ş.		06/10/22	05/10/22		50.000.000,00	367.108,00

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GUBRF	GÜBRE FABRIKALARI T.A.Ş.	06/10/22	05/10/22	50.000.000,00	366.838,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	06/10/22	05/10/22	50.000.000,00	366.301,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	06/10/22	05/10/22	50.000.000,00	366.838,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	06/10/22	05/10/22	20.000.000,00	146.628,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	06/10/22	05/10/22	50.000.000,00	366.301,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	06/10/22	05/10/22	50.000.000,00	366.838,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	06/10/22	05/10/22	50.000.000,00	366.838,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	06/10/22	05/10/22	50.000.000,00	366.569,00
ISCTR	T.İŞ BANKASI A.S.	06/10/22	05/10/22	5.000.000,00	618.047,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/10/22	06/10/22	50.000.000,00	357.654,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/10/22	06/10/22	50.000.000,00	357.654,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/10/22	06/10/22	50.000.000,00	357.654,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/10/22	06/10/22	50.000.000,00	357.910,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/10/22	06/10/22	50.000.000,00	357.910,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/10/22	06/10/22	50.000.000,00	357.910,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/10/22	06/10/22	50.000.000,00	357.910,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	07/10/22	06/10/22	50.000.000,00	357.910,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	10/10/22	07/10/22	50.000.000,00	341.297,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	10/10/22	07/10/22	30.000.000,00	204.779,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	10/10/22	07/10/22	50.000.000,00	341.531,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	10/10/22	07/10/22	50.000.000,00	341.065,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	10/10/22	07/10/22	50.000.000,00	341.297,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	10/10/22	07/10/22	50.000.000,00	341.531,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	10/10/22	07/10/22	50.000.000,00	341.297,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	10/10/22	07/10/22	50.000.000,00	341.531,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	10/10/22	07/10/22	50.000.000,00	341.065,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	18/10/22	17/10/22	50.000.000,00	356.126,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	18/10/22	17/10/22	50.000.000,00	356.634,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	18/10/22	17/10/22	50.000.000,00	356.380,00

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SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/10/22	17/10/22	50.000.000,00	1.676.728,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/10/22	17/10/22	30.000.000,00	1.006.037,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/10/22	17/10/22	50.000.000,00	356.380,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/10/22	17/10/22	20.000.000,00	142.552,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/10/22	17/10/22	50.000.000,00	356.380,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/10/22	17/10/22	50.000.000,00	356.380,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/10/22	17/10/22	50.000.000,00	356.380,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/10/22	17/10/22	50.000.000,00	356.380,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/10/22	17/10/22	50.000.000,00	356.380,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/10/22	18/10/22	50.000.000,00	356.126,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/10/22	18/10/22	50.000.000,00	356.126,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/10/22	18/10/22	50.000.000,00	356.126,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/10/22	18/10/22	30.000.000,00	213.676,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/10/22	18/10/22	50.000.000,00	356.126,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/10/22	18/10/22	50.000.000,00	355.872,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/10/22	18/10/22	50.000.000,00	356.126,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/10/22	18/10/22	50.000.000,00	356.126,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/10/22	18/10/22	50.000.000,00	356.126,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/10/22	18/10/22	50.000.000,00	1.590.331,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/10/22	18/10/22	40.000.000,00	1.271.456,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/10/22	19/10/22	50.000.000,00	359.713,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/10/22	19/10/22	50.000.000,00	359.713,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/10/22	19/10/22	50.000.000,00	359.713,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/10/22	19/10/22	50.000.000,00	359.713,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/10/22	19/10/22	50.000.000,00	359.713,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/10/22	19/10/22	50.000.000,00	1.626.546,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/10/22	19/10/22	45.000.000,00	1.463.891,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/10/22	19/10/22	50.000.000,00	359.713,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/10/22	19/10/22	50.000.000,00	359.713,00
GUBRF	GÜBRE FABRİKALARI T.A.	20/10/22	19/10/22	50.000.000,00	359.454,00

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	Ş.				
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	20/10/22	19/10/22	30.000.000,00	215.828,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRIKALARI A.Ş.	21/10/22	20/10/22	35.000.000,00	1.131.954,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	21/10/22	20/10/22	50.000.000,00	360.751,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	21/10/22	20/10/22	50.000.000,00	360.751,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	21/10/22	20/10/22	50.000.000,00	360.751,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	21/10/22	20/10/22	50.000.000,00	361.011,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	21/10/22	20/10/22	50.000.000,00	361.011,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	21/10/22	20/10/22	50.000.000,00	361.011,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	21/10/22	20/10/22	20.000.000,00	144.405,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	21/10/22	20/10/22	50.000.000,00	360.751,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	21/10/22	20/10/22	50.000.000,00	361.011,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/10/22	21/10/22	50.000.000,00	357.910,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRIKALARI A.Ş.	24/10/22	21/10/22	10.000.000,00	321.751,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRIKALARI A.Ş.	24/10/22	21/10/22	50.000.000,00	1.608.752,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/10/22	21/10/22	50.000.000,00	357.910,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/10/22	21/10/22	30.000.000,00	214.746,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/10/22	21/10/22	50.000.000,00	357.910,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/10/22	21/10/22	50.000.000,00	357.910,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/10/22	21/10/22	50.000.000,00	357.910,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/10/22	21/10/22	50.000.000,00	357.910,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/10/22	21/10/22	50.000.000,00	357.910,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	24/10/22	21/10/22	50.000.000,00	357.910,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRIKALARI A.Ş.	26/10/22	25/10/22	30.000.000,00	909.643,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	26/10/22	25/10/22	50.000.000,00	348.676,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	26/10/22	25/10/22	50.000.000,00	348.676,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	26/10/22	25/10/22	50.000.000,00	348.676,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	26/10/22	25/10/22	50.000.000,00	348.676,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	26/10/22	25/10/22	50.000.000,00	348.676,00

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GUBRF	GÜBRE FABRIKALARI T.A.Ş.	26/10/22	25/10/22	50.000.000,00	348.676,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	26/10/22	25/10/22	50.000.000,00	348.676,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	26/10/22	25/10/22	40.000.000,00	278.941,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	26/10/22	25/10/22	50.000.000,00	348.919,00
TRB220223T13	HAZİNE	07/10/22	06/10/22	830.000,00	903.715,00
TRB220223T13	HAZİNE	10/10/22	07/10/22	1.000.000,00	1.089.655,00
TRFKCTFA2211	KOÇ FİNANSMAN A.Ş.	11/11/22	31/10/22	7.000.000,00	5.962.330,00
TRFOTKO32315	OTOKOÇ OTOMOTİV SA. TİC. AŞ	11/11/22	31/10/22	7.000.000,00	6.793.630,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	6.000.000,00	1.354.435,00
TRT130928T12	HAZİNE	04/10/22	03/10/22	34.000.000,00	36.068.825,00
TRT100124T17	HAZİNE	04/10/22	03/10/22	4.000.000,00	1.307.255,00
TRT130928T12	HAZİNE	04/10/22	03/10/22	34.000.000,00	36.068.825,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	16.000.000,00	3.125.935,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	44.000.000,00	8.596.315,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	44.000.000,00	8.596.315,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	6.000.000,00	1.354.435,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	46.000.000,00	8.987.055,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	46.000.000,00	8.987.055,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	6.000.000,00	1.354.435,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	44.000.000,00	8.596.315,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	44.000.000,00	8.596.315,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	46.000.000,00	8.987.055,00
TRT100124T17	HAZİNE	04/10/22	03/10/22	4.000.000,00	1.307.255,00
TRT130928T12	HAZİNE	04/10/22	03/10/22	34.000.000,00	36.068.825,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	6.000.000,00	1.354.435,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	6.000.000,00	1.354.435,00
TRT100124T17	HAZİNE	04/10/22	03/10/22	4.000.000,00	1.307.255,00
TRT090627T12	HAZİNE	04/10/22	03/10/22	50.000.000,00	37.523.145,00
TRT090627T12	HAZİNE	04/10/22	03/10/22	50.000.000,00	37.523.145,00
TRT090627T12	HAZİNE	04/10/22	03/10/22	50.000.000,00	37.523.145,00
TRT090627T12	HAZİNE	04/10/22	03/10/22	50.000.000,00	37.523.145,00
TRT090627T12	HAZİNE	04/10/22	03/10/22	50.000.000,00	37.523.145,00
TRT090627T12	HAZİNE	04/10/22	03/10/22	50.000.000,00	37.523.145,00
TRT090627T12	HAZİNE	04/10/22	03/10/22	50.000.000,00	37.523.145,00
TRT090627T12	HAZİNE	04/10/22	03/10/22	50.000.000,00	37.523.145,00
TRT090627T12	HAZİNE	04/10/22	03/10/22	50.000.000,00	37.523.145,00
TRT090627T12	HAZİNE	04/10/22	03/10/22	50.000.000,00	37.523.145,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	41.000.000,00	8.010.200,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	9.000.000,00	2.031.650,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	41.000.000,00	8.010.200,00
TRT100124T17	HAZİNE	04/10/22	03/10/22	5.000.000,00	1.634.070,00
TRT020823T11	HAZİNE	04/10/22	03/10/22	31.000.000,00	5.655.605,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	9.000.000,00	2.031.650,00
TRT020823T11	HAZİNE	04/10/22	03/10/22	31.000.000,00	5.655.605,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	41.000.000,00	8.010.200,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	9.000.000,00	2.031.650,00
TRT100124T17	HAZİNE	04/10/22	03/10/22	5.000.000,00	1.634.070,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	9.000.000,00	2.031.650,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	19.000.000,00	3.712.045,00
TRT130928T12	HAZİNE	04/10/22	03/10/22	35.000.000,00	37.129.675,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	15.000.000,00	3.386.080,00

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TRT100124T17	HAZİNE	04/10/22	03/10/22	1.000.000,00	326.815,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	11.000.000,00	2.483.125,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	19.000.000,00	3.712.045,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	45.000.000,00	8.791.685,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	41.000.000,00	8.010.200,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	9.000.000,00	2.031.650,00
TRT120325T12	HAZİNE	04/10/22	03/10/22	11.000.000,00	12.278.440,00
TRT110226T13	HAZİNE	04/10/22	03/10/22	9.000.000,00	9.397.335,00
TRT240227T17	HAZİNE	04/10/22	03/10/22	41.000.000,00	42.373.965,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	11.000.000,00	2.483.120,00
TRT120325T12	HAZİNE	04/10/22	03/10/22	39.000.000,00	43.532.650,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	39.000.000,00	7.619.450,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	17.000.000,00	3.321.305,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	7.000.000,00	1.580.170,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	43.000.000,00	8.400.940,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	46.000.000,00	8.987.055,00
TRT100124T17	HAZİNE	04/10/22	03/10/22	4.000.000,00	1.307.255,00
TRT020823T11	HAZİNE	04/10/22	03/10/22	33.000.000,00	6.020.480,00
TRT150927T11	HAZİNE	04/10/22	03/10/22	36.000.000,00	38.423.190,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	14.000.000,00	3.160.340,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	16.000.000,00	3.125.935,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	14.000.000,00	3.160.340,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	44.000.000,00	8.596.315,00
TRT150927T11	HAZİNE	04/10/22	03/10/22	36.000.000,00	38.423.190,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	6.000.000,00	1.354.435,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	44.000.000,00	8.596.315,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	41.000.000,00	8.010.190,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	9.000.000,00	2.031.645,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	15.000.000,00	3.386.080,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	39.000.000,00	7.619.460,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	45.000.000,00	8.791.685,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	41.000.000,00	8.010.200,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	9.000.000,00	2.031.650,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	41.000.000,00	8.010.200,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	9.000.000,00	2.031.650,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	41.000.000,00	8.010.200,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	41.000.000,00	8.010.200,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	8.000.000,00	1.805.905,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	42.000.000,00	8.205.560,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	8.000.000,00	1.805.905,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	42.000.000,00	8.205.560,00
TRT130928T12	HAZİNE	04/10/22	03/10/22	48.000.000,00	50.920.790,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	20.000.000,00	3.907.415,00
TRT020823T11	HAZİNE	04/10/22	03/10/22	30.000.000,00	5.473.165,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	40.000.000,00	7.814.830,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	20.000.000,00	3.907.415,00
TRT240227T17	HAZİNE	04/10/22	03/10/22	30.000.000,00	31.005.385,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	40.000.000,00	7.814.830,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	10.000.000,00	2.257.385,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	10.000.000,00	2.257.385,00
TRT100124T17	HAZİNE	04/10/22	03/10/22	5.000.000,00	1.634.070,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	45.000.000,00	8.791.685,00
TRT100124T17	HAZİNE	04/10/22	03/10/22	5.000.000,00	1.634.070,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	17.000.000,00	3.321.305,00
TRT130928T12	HAZİNE	04/10/22	03/10/22	35.000.000,00	37.129.675,00

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TRT140126T11	HAZİNE	04/10/22	03/10/22	45.000.000,00	8.791.685,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	7.000.000,00	1.580.170,00
TRT100124T17	HAZİNE	04/10/22	03/10/22	4.000.000,00	1.307.255,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	46.000.000,00	8.987.055,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	46.000.000,00	8.987.055,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	46.000.000,00	8.987.055,00
TRT100124T17	HAZİNE	04/10/22	03/10/22	4.000.000,00	1.307.255,00
TRT100124T17	HAZİNE	04/10/22	03/10/22	4.000.000,00	1.307.255,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	46.000.000,00	8.987.055,00
TRT020823T11	HAZİNE	04/10/22	03/10/22	33.000.000,00	6.020.480,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	17.000.000,00	3.321.305,00
TRT020823T11	HAZİNE	04/10/22	03/10/22	33.000.000,00	6.020.480,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	43.000.000,00	8.400.940,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	46.000.000,00	8.987.055,00
TRT020823T11	HAZİNE	04/10/22	03/10/22	33.000.000,00	6.020.480,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	43.000.000,00	8.400.940,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	7.000.000,00	1.580.170,00
TRT100124T17	HAZİNE	04/10/22	03/10/22	4.000.000,00	1.307.255,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	46.000.000,00	8.987.055,00
TRT100124T17	HAZİNE	04/10/22	03/10/22	4.000.000,00	1.307.255,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	7.000.000,00	1.580.170,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	43.000.000,00	8.400.940,00
TRT100124T17	HAZİNE	04/10/22	03/10/22	4.000.000,00	1.307.255,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	17.000.000,00	3.321.305,00
TRT020823T11	HAZİNE	04/10/22	03/10/22	33.000.000,00	6.020.480,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	17.000.000,00	3.321.305,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	46.000.000,00	8.987.055,00
TRT100124T17	HAZİNE	04/10/22	03/10/22	4.000.000,00	1.307.255,00
TRT100124T17	HAZİNE	04/10/22	03/10/22	2.000.000,00	653.635,00
TRT090627T12	HAZİNE	04/10/22	03/10/22	50.000.000,00	37.523.125,00
TRT090627T12	HAZİNE	04/10/22	03/10/22	50.000.000,00	37.523.125,00
TRT111023T16	HAZİNE	04/10/22	03/10/22	16.000.000,00	18.868.595,00
TRT111023T16	HAZİNE	04/10/22	03/10/22	10.000.000,00	11.792.870,00
TRT111023T16	HAZİNE	04/10/22	03/10/22	10.000.000,00	11.792.870,00
TRT111023T16	HAZİNE	04/10/22	03/10/22	10.000.000,00	11.792.870,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	16.000.000,00	3.125.930,00
TRT140623T19	HAZİNE	04/10/22	03/10/22	1.000.000,00	971.650,00
TRT131130T14	HAZİNE	04/10/22	03/10/22	3.000.000,00	2.880.640,00
TRT020823T11	HAZİNE	04/10/22	03/10/22	31.000.000,00	5.655.605,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	19.000.000,00	3.712.045,00
TRT110226T13	HAZİNE	04/10/22	03/10/22	19.000.000,00	19.838.845,00
TRT020823T11	HAZİNE	04/10/22	03/10/22	31.000.000,00	5.655.605,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	19.000.000,00	3.712.045,00
TRT020823T11	HAZİNE	04/10/22	03/10/22	31.000.000,00	5.655.605,00
TRT020823T11	HAZİNE	04/10/22	03/10/22	31.000.000,00	5.655.605,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	19.000.000,00	3.712.045,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	41.000.000,00	8.010.200,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	9.000.000,00	2.031.650,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	19.000.000,00	3.712.045,00
TRT020823T11	HAZİNE	04/10/22	03/10/22	31.000.000,00	5.655.605,00
TRT070727T13	HAZİNE	04/10/22	03/10/22	9.000.000,00	2.031.650,00
TRT140126T11	HAZİNE	04/10/22	03/10/22	19.000.000,00	3.712.045,00
TRT020823T11	HAZİNE	04/10/22	03/10/22	31.000.000,00	5.655.605,00
TRT091122T10	HAZİNE	04/10/22	03/10/22	200.000,00	216.000,00
TRT290125T15	HAZİNE	04/10/22	03/10/22	180.000,00	59.990,00
TRT050624T35	HAZİNE	04/10/22	03/10/22	10.000,00	3.082,00
TRT050624T35	HAZİNE	04/10/22	03/10/22	7.000.000,00	2.157.252,00

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TRT050624T35	HAZİNE	04/10/22	03/10/22	43.000.000,00	13.251.687,00
TRT050624T35	HAZİNE	04/10/22	03/10/22	7.000.000,00	2.157.252,00
TRT050624T35	HAZİNE	04/10/22	03/10/22	19.000.000,00	5.855.397,00
TRT050624T35	HAZİNE	04/10/22	03/10/22	31.000.000,00	9.553.542,00
TRT050624T35	HAZİNE	04/10/22	03/10/22	19.000.000,00	5.855.397,00
TRT050624T35	HAZİNE	04/10/22	03/10/22	31.000.000,00	9.553.542,00
TRT050624T35	HAZİNE	04/10/22	03/10/22	19.000.000,00	5.855.397,00
TRT050624T35	HAZİNE	04/10/22	03/10/22	31.000.000,00	9.553.542,00
TRT050624T35	HAZİNE	04/10/22	03/10/22	19.000.000,00	5.855.397,00
TRT050624T35	HAZİNE	04/10/22	03/10/22	31.000.000,00	9.553.542,00
TRT050624T35	HAZİNE	04/10/22	03/10/22	19.000.000,00	5.855.397,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	30.000.000,00	5.859.655,00
TRT280628T18	HAZİNE	05/10/22	04/10/22	20.000.000,00	5.210.645,00
TRT050624T35	HAZİNE	05/10/22	04/10/22	17.000.000,00	5.041.967,00
TRT050624T35	HAZİNE	05/10/22	04/10/22	9.000.000,00	2.669.277,00
TRT050624T35	HAZİNE	05/10/22	04/10/22	41.000.000,00	12.160.038,00
TRT230233T10	HAZİNE	05/10/22	04/10/22	390.000,00	283.510,00
TRT050624T35	HAZİNE	05/10/22	04/10/22	260.000,00	77.113,00
TRT050624T35	HAZİNE	05/10/22	04/10/22	70.000,00	20.762,00
TRT050624T35	HAZİNE	05/10/22	04/10/22	9.000.000,00	2.669.277,00
TRT050624T35	HAZİNE	05/10/22	04/10/22	41.000.000,00	12.160.038,00
TRT050624T35	HAZİNE	05/10/22	04/10/22	9.000.000,00	2.669.277,00
TRT050624T35	HAZİNE	05/10/22	04/10/22	41.000.000,00	12.160.038,00
TRT050624T35	HAZİNE	05/10/22	04/10/22	9.000.000,00	2.669.277,00
TRT050624T35	HAZİNE	05/10/22	04/10/22	41.000.000,00	12.160.038,00
TRT150927T11	HAZİNE	05/10/22	04/10/22	28.000.000,00	29.213.015,00
TRT020823T11	HAZİNE	05/10/22	04/10/22	22.000.000,00	4.014.300,00
TRT280628T18	HAZİNE	05/10/22	04/10/22	19.000.000,00	4.950.130,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	12.000.000,00	2.343.870,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	38.000.000,00	7.422.250,00
TRT020823T11	HAZİNE	05/10/22	04/10/22	22.000.000,00	4.014.300,00
TRT020823T11	HAZİNE	05/10/22	04/10/22	22.000.000,00	4.014.300,00
TRT150927T11	HAZİNE	05/10/22	04/10/22	28.000.000,00	29.213.015,00
TRT130928T12	HAZİNE	05/10/22	04/10/22	26.000.000,00	27.582.920,00
TRT020823T11	HAZİNE	05/10/22	04/10/22	24.000.000,00	4.379.235,00
TRT130928T12	HAZİNE	05/10/22	04/10/22	26.000.000,00	27.582.920,00
TRT130928T12	HAZİNE	05/10/22	04/10/22	39.000.000,00	41.374.380,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	11.000.000,00	2.148.545,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	16.000.000,00	3.125.160,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	34.000.000,00	6.640.960,00
TRT070727T13	HAZİNE	05/10/22	04/10/22	8.000.000,00	1.805.295,00
TRT070727T13	HAZİNE	05/10/22	04/10/22	8.000.000,00	1.805.295,00
TRT280531T14	HAZİNE	05/10/22	04/10/22	42.000.000,00	14.507.350,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	29.000.000,00	5.664.345,00
TRT020823T11	HAZİNE	05/10/22	04/10/22	21.000.000,00	3.831.830,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	29.000.000,00	5.664.345,00
TRT280531T14	HAZİNE	05/10/22	04/10/22	42.000.000,00	14.507.350,00
TRT070727T13	HAZİNE	05/10/22	04/10/22	3.000.000,00	676.985,00
TRT280628T18	HAZİNE	05/10/22	04/10/22	17.000.000,00	4.429.060,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	11.000.000,00	2.148.545,00
TRT130928T12	HAZİNE	05/10/22	04/10/22	39.000.000,00	41.374.380,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	11.000.000,00	2.148.545,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	16.000.000,00	3.125.160,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	34.000.000,00	6.640.960,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	32.000.000,00	6.250.315,00
TRT280628T18	HAZİNE	05/10/22	04/10/22	18.000.000,00	4.689.595,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	32.000.000,00	6.250.315,00

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TRT110232T15	HAZİNE	05/10/22	04/10/22	18.000.000,00	9.769.075,00
TRT110232T15	HAZİNE	05/10/22	04/10/22	18.000.000,00	9.769.075,00
TRT240227T17	HAZİNE	05/10/22	04/10/22	38.000.000,00	38.734.035,00
TRT240227T17	HAZİNE	05/10/22	04/10/22	12.000.000,00	12.231.800,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	14.000.000,00	2.734.505,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	36.000.000,00	7.031.585,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	35.000.000,00	6.836.260,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	15.000.000,00	2.929.830,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	13.000.000,00	2.539.185,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	37.000.000,00	7.226.905,00
TRT090627T12	HAZİNE	05/10/22	04/10/22	50.000.000,00	37.044.305,00
TRT090627T12	HAZİNE	05/10/22	04/10/22	50.000.000,00	37.044.305,00
TRT090627T12	HAZİNE	05/10/22	04/10/22	50.000.000,00	37.044.205,00
TRT280628T18	HAZİNE	05/10/22	04/10/22	20.000.000,00	5.210.650,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	29.000.000,00	5.664.335,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	30.000.000,00	5.859.660,00
TRT020823T11	HAZİNE	05/10/22	04/10/22	21.000.000,00	3.831.825,00
TRT110226T13	HAZİNE	05/10/22	04/10/22	19.000.000,00	19.920.115,00
TRT110226T13	HAZİNE	05/10/22	04/10/22	19.000.000,00	19.920.115,00
TRT090627T12	HAZİNE	05/10/22	04/10/22	50.000.000,00	37.044.305,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	31.000.000,00	6.054.985,00
TRT110226T13	HAZİNE	05/10/22	04/10/22	31.000.000,00	32.501.240,00
TRT110226T13	HAZİNE	05/10/22	04/10/22	31.000.000,00	32.501.240,00
TRT240227T17	HAZİNE	05/10/22	04/10/22	19.000.000,00	19.366.995,00
TRT110226T13	HAZİNE	05/10/22	04/10/22	31.000.000,00	32.501.240,00
TRT280628T18	HAZİNE	05/10/22	04/10/22	19.000.000,00	4.950.120,00
TRT070727T13	HAZİNE	05/10/22	04/10/22	1.000.000,00	225.665,00
TRT070727T13	HAZİNE	05/10/22	04/10/22	4.000.000,00	902.645,00
TRT120325T12	HAZİNE	05/10/22	04/10/22	9.000.000,00	10.211.200,00
TRT120325T12	HAZİNE	05/10/22	04/10/22	41.000.000,00	46.517.680,00
TRT090627T12	HAZİNE	05/10/22	04/10/22	46.000.000,00	34.080.670,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	9.000.000,00	1.757.900,00
TRT120325T12	HAZİNE	05/10/22	04/10/22	41.000.000,00	46.517.680,00
TRT190826T19	HAZİNE	05/10/22	04/10/22	38.000.000,00	40.642.805,00
TRT150927T11	HAZİNE	05/10/22	04/10/22	28.000.000,00	29.213.015,00
TRT190826T19	HAZİNE	05/10/22	04/10/22	12.000.000,00	12.834.570,00
TRT150927T11	HAZİNE	05/10/22	04/10/22	28.000.000,00	29.213.015,00
TRT020823T11	HAZİNE	05/10/22	04/10/22	22.000.000,00	4.014.300,00
TRT090627T12	HAZİNE	05/10/22	04/10/22	50.000.000,00	37.044.305,00
TRT020823T11	HAZİNE	05/10/22	04/10/22	22.000.000,00	4.014.300,00
TRT090627T12	HAZİNE	05/10/22	04/10/22	50.000.000,00	37.044.305,00
TRT130928T12	HAZİNE	05/10/22	04/10/22	38.000.000,00	40.313.500,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	12.000.000,00	2.343.870,00
TRT090627T12	HAZİNE	06/10/22	05/10/22	50.000.000,00	36.910.820,00
TRT090627T12	HAZİNE	06/10/22	05/10/22	50.000.000,00	36.910.820,00
TRT070727T13	HAZİNE	06/10/22	05/10/22	10.000.000,00	2.255.820,00
TRT280628T18	HAZİNE	06/10/22	05/10/22	20.000.000,00	5.208.480,00
TRT130928T12	HAZİNE	06/10/22	05/10/22	30.000.000,00	31.807.925,00
TRT280628T18	HAZİNE	06/10/22	05/10/22	20.000.000,00	5.208.480,00
TRT130928T12	HAZİNE	06/10/22	05/10/22	40.000.000,00	42.410.570,00
TRT130928T12	HAZİNE	06/10/22	05/10/22	40.000.000,00	42.410.570,00
TRT070727T13	HAZİNE	06/10/22	05/10/22	10.000.000,00	2.255.820,00
TRT020823T11	HAZİNE	06/10/22	05/10/22	27.000.000,00	4.810.005,00
TRT130928T12	HAZİNE	06/10/22	05/10/22	30.000.000,00	31.807.885,00
TRT020823T11	HAZİNE	06/10/22	05/10/22	23.000.000,00	4.097.415,00
TRT140126T11	HAZİNE	06/10/22	05/10/22	13.000.000,00	2.538.540,00
TRT130928T12	HAZİNE	06/10/22	05/10/22	41.000.000,00	43.470.890,00

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TRT070727T13	HAZİNE	06/10/22	05/10/22	9.000.000,00	2.030.245,00
TRT140126T11	HAZİNE	06/10/22	05/10/22	13.000.000,00	2.538.540,00
TRT140126T11	HAZİNE	06/10/22	05/10/22	35.000.000,00	6.834.525,00
TRT140126T11	HAZİNE	06/10/22	05/10/22	37.000.000,00	7.225.070,00
TRT110232T15	HAZİNE	06/10/22	05/10/22	2.000.000,00	1.085.010,00
TRT140126T11	HAZİNE	06/10/22	05/10/22	13.000.000,00	2.538.540,00
TRT070727T13	HAZİNE	06/10/22	05/10/22	10.000.000,00	2.255.820,00
TRT070727T13	HAZİNE	06/10/22	05/10/22	10.000.000,00	2.255.820,00
TRT130928T12	HAZİNE	06/10/22	05/10/22	40.000.000,00	42.410.510,00
TRT140126T11	HAZİNE	06/10/22	05/10/22	40.000.000,00	7.810.885,00
TRT070727T13	HAZİNE	06/10/22	05/10/22	10.000.000,00	2.255.820,00
TRT130928T12	HAZİNE	06/10/22	05/10/22	40.000.000,00	42.410.510,00
TRT090627T12	HAZİNE	06/10/22	05/10/22	49.000.000,00	36.172.650,00
TRT090627T12	HAZİNE	06/10/22	05/10/22	50.000.000,00	36.910.820,00
TRT130928T12	HAZİNE	06/10/22	05/10/22	30.000.000,00	31.807.925,00
TRT280628T18	HAZİNE	06/10/22	05/10/22	20.000.000,00	5.208.480,00
TRT100124T17	HAZİNE	06/10/22	05/10/22	1.000.000,00	315.235,00
TRT140126T11	HAZİNE	06/10/22	05/10/22	16.000.000,00	3.124.345,00
TRT090627T12	HAZİNE	06/10/22	05/10/22	50.000.000,00	36.910.770,00
TRT020823T11	HAZİNE	06/10/22	05/10/22	25.000.000,00	4.453.725,00
TRT020823T11	HAZİNE	06/10/22	05/10/22	25.000.000,00	4.453.725,00
TRT140126T11	HAZİNE	06/10/22	05/10/22	14.000.000,00	2.733.810,00
TRT050624T35	HAZİNE	06/10/22	05/10/22	690.000,00	204.629,00
TRT050624T35	HAZİNE	06/10/22	05/10/22	150.000,00	44.485,00
TRT050624T35	HAZİNE	06/10/22	05/10/22	27.000.000,00	8.007.189,00
TRT050624T35	HAZİNE	06/10/22	05/10/22	2.000.000,00	593.126,00
TRT050624T35	HAZİNE	06/10/22	05/10/22	37.000.000,00	10.972.815,00
TRT050624T35	HAZİNE	06/10/22	05/10/22	11.000.000,00	3.262.188,00
TRT050624T35	HAZİNE	06/10/22	05/10/22	39.000.000,00	11.565.940,00
TRT050624T35	HAZİNE	06/10/22	05/10/22	11.000.000,00	3.262.188,00
TRT050624T35	HAZİNE	06/10/22	05/10/22	39.000.000,00	11.565.940,00
TRT050624T35	HAZİNE	06/10/22	05/10/22	11.000.000,00	3.262.188,00
TRT050624T35	HAZİNE	06/10/22	05/10/22	39.000.000,00	11.565.940,00
TRT050624T35	HAZİNE	06/10/22	05/10/22	11.000.000,00	3.262.188,00
TRT140126T11	HAZİNE	06/10/22	05/10/22	14.000.000,00	2.733.810,00
TRT140126T11	HAZİNE	06/10/22	05/10/22	36.000.000,00	7.029.795,00
TRT140126T11	HAZİNE	06/10/22	05/10/22	36.000.000,00	7.029.795,00
TRT210235T10	HAZİNE	06/10/22	05/10/22	90.000,00	65.395,00
TRT210235T10	HAZİNE	06/10/22	05/10/22	900.000,00	653.935,00
TRT070727T13	HAZİNE	07/10/22	06/10/22	23.000.000,00	5.186.615,00
TRT020823T11	HAZİNE	07/10/22	06/10/22	27.000.000,00	4.811.185,00
TRT100124T17	HAZİNE	07/10/22	06/10/22	8.000.000,00	2.521.810,00
TRT130928T12	HAZİNE	07/10/22	06/10/22	42.000.000,00	44.538.240,00
TRT020823T11	HAZİNE	07/10/22	06/10/22	27.000.000,00	4.811.185,00
TRT090627T12	HAZİNE	07/10/22	06/10/22	50.000.000,00	36.889.330,00
TRT070727T13	HAZİNE	07/10/22	06/10/22	23.000.000,00	5.186.615,00
TRT050624T35	HAZİNE	07/10/22	06/10/22	8.000.000,00	2.372.311,00
TRT050624T35	HAZİNE	07/10/22	06/10/22	34.000.000,00	10.082.320,00
TRT050624T35	HAZİNE	07/10/22	06/10/22	16.000.000,00	4.744.621,00
TRT050624T35	HAZİNE	07/10/22	06/10/22	34.000.000,00	10.082.320,00
TRT050624T35	HAZİNE	07/10/22	06/10/22	16.000.000,00	4.744.621,00
TRT050624T35	HAZİNE	07/10/22	06/10/22	34.000.000,00	10.082.320,00
TRT050624T35	HAZİNE	07/10/22	06/10/22	16.000.000,00	4.744.621,00
TRT050624T35	HAZİNE	07/10/22	06/10/22	34.000.000,00	10.082.320,00
TRT050624T35	HAZİNE	07/10/22	06/10/22	100.000,00	29.654,00
TRT050624T35	HAZİNE	07/10/22	06/10/22	16.000.000,00	4.744.621,00
TRT050624T35	HAZİNE	07/10/22	06/10/22	34.000.000,00	10.082.320,00

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TRT050624T35	HAZİNE	07/10/22	06/10/22	16.000.000,00	4.744.621,00
TRT050624T35	HAZİNE	07/10/22	06/10/22	34.000.000,00	10.082.320,00
TRT050624T35	HAZİNE	07/10/22	06/10/22	16.000.000,00	4.744.621,00
TRT050624T35	HAZİNE	07/10/22	06/10/22	34.000.000,00	10.082.320,00
TRT100124T17	HAZİNE	07/10/22	06/10/22	6.000.000,00	1.891.360,00
TRT280531T14	HAZİNE	07/10/22	06/10/22	44.000.000,00	15.185.990,00
TRT100124T17	HAZİNE	07/10/22	06/10/22	6.000.000,00	1.891.360,00
TRT050624T35	HAZİNE	07/10/22	06/10/22	2.000.000,00	593.078,00
TRT050624T35	HAZİNE	07/10/22	06/10/22	780.000,00	231.301,00
TRT280531T14	HAZİNE	07/10/22	06/10/22	44.000.000,00	15.185.990,00
TRT070727T13	HAZİNE	07/10/22	06/10/22	21.000.000,00	4.735.605,00
TRT280628T18	HAZİNE	07/10/22	06/10/22	3.000.000,00	780.960,00
TRT020823T11	HAZİNE	07/10/22	06/10/22	29.000.000,00	5.167.570,00
TRT280531T14	HAZİNE	07/10/22	06/10/22	47.000.000,00	16.221.400,00
TRT070727T13	HAZİNE	07/10/22	06/10/22	21.000.000,00	4.735.605,00
TRT280628T18	HAZİNE	07/10/22	06/10/22	3.000.000,00	780.960,00
TRT280531T14	HAZİNE	07/10/22	06/10/22	47.000.000,00	16.221.400,00
TRT020823T11	HAZİNE	07/10/22	06/10/22	29.000.000,00	5.167.570,00
TRT070727T13	HAZİNE	07/10/22	06/10/22	22.000.000,00	4.961.110,00
TRT070727T13	HAZİNE	07/10/22	06/10/22	22.000.000,00	4.961.110,00
TRT020823T11	HAZİNE	07/10/22	06/10/22	28.000.000,00	4.989.380,00
TRT020823T11	HAZİNE	07/10/22	06/10/22	28.000.000,00	4.989.380,00
TRT100124T17	HAZİNE	07/10/22	06/10/22	5.000.000,00	1.576.130,00
TRT140126T11	HAZİNE	07/10/22	06/10/22	39.000.000,00	7.613.735,00
TRT261022T10	HAZİNE	07/10/22	06/10/22	11.000.000,00	2.269.215,00
TRT140126T11	HAZİNE	07/10/22	06/10/22	24.000.000,00	4.685.385,00
TRT280628T18	HAZİNE	07/10/22	06/10/22	26.000.000,00	6.768.305,00
TRT280628T18	HAZİNE	07/10/22	06/10/22	26.000.000,00	6.768.305,00
TRT140126T11	HAZİNE	07/10/22	06/10/22	24.000.000,00	4.685.385,00
TRT140126T11	HAZİNE	07/10/22	06/10/22	24.000.000,00	4.685.385,00
TRT280628T18	HAZİNE	07/10/22	06/10/22	26.000.000,00	6.768.305,00
TRT280628T18	HAZİNE	07/10/22	06/10/22	26.000.000,00	6.768.305,00
TRT140126T11	HAZİNE	07/10/22	06/10/22	24.000.000,00	4.685.385,00
TRT280628T18	HAZİNE	07/10/22	06/10/22	3.000.000,00	780.960,00
TRT090627T12	HAZİNE	07/10/22	06/10/22	47.000.000,00	34.676.000,00
TRT140126T11	HAZİNE	07/10/22	06/10/22	39.000.000,00	7.613.735,00
TRT261022T10	HAZİNE	07/10/22	06/10/22	11.000.000,00	2.269.215,00
TRT140126T11	HAZİNE	07/10/22	06/10/22	39.000.000,00	7.613.735,00
TRT090627T12	HAZİNE	07/10/22	06/10/22	47.000.000,00	34.676.000,00
TRT280628T18	HAZİNE	07/10/22	06/10/22	3.000.000,00	780.960,00
TRT261022T10	HAZİNE	07/10/22	06/10/22	11.000.000,00	2.269.215,00
TRT280628T18	HAZİNE	07/10/22	06/10/22	26.000.000,00	6.768.305,00
TRT140126T11	HAZİNE	07/10/22	06/10/22	24.000.000,00	4.685.385,00
TRT140126T11	HAZİNE	07/10/22	06/10/22	24.000.000,00	4.685.385,00
TRT280628T18	HAZİNE	07/10/22	06/10/22	26.000.000,00	6.768.305,00
TRSGRAN23013	GARANTI BANKASI A.Ş.	21/10/22	06/10/22	35.000.000,00	35.000.000,00
TRT030523T13	HAZİNE	10/10/22	07/10/22	180.000,00	33.000,00
TRT050624T35	HAZİNE	10/10/22	07/10/22	6.000.000,00	1.779.096,00
TRT050624T35	HAZİNE	10/10/22	07/10/22	28.000.000,00	8.302.447,00
TRT050624T35	HAZİNE	10/10/22	07/10/22	22.000.000,00	6.523.351,00
TRT050624T35	HAZİNE	10/10/22	07/10/22	19.000.000,00	5.633.803,00
TRT050624T35	HAZİNE	10/10/22	07/10/22	31.000.000,00	9.191.995,00
TRT050624T35	HAZİNE	10/10/22	07/10/22	19.000.000,00	5.633.803,00
TRT050624T35	HAZİNE	10/10/22	07/10/22	31.000.000,00	9.191.995,00
TRT050624T35	HAZİNE	10/10/22	07/10/22	19.000.000,00	5.633.803,00
TRT050624T35	HAZİNE	10/10/22	07/10/22	31.000.000,00	9.191.995,00

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TRT050624T35	HAZİNE	10/10/22	07/10/22	19.000.000,00	5.633.803,00
TRT050624T35	HAZİNE	10/10/22	07/10/22	31.000.000,00	9.191.995,00
TRT050624T35	HAZİNE	10/10/22	07/10/22	19.000.000,00	5.633.803,00
TRT050624T35	HAZİNE	10/10/22	07/10/22	31.000.000,00	9.191.995,00
TRT150927T11	HAZİNE	10/10/22	07/10/22	18.000.000,00	18.575.580,00
TRT140126T11	HAZİNE	10/10/22	07/10/22	32.000.000,00	6.249.735,00
TRT150927T11	HAZİNE	10/10/22	07/10/22	18.000.000,00	18.575.580,00
TRT140126T11	HAZİNE	10/10/22	07/10/22	32.000.000,00	6.249.735,00
TRT280531T14	HAZİNE	10/10/22	07/10/22	39.000.000,00	13.463.815,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	1.000.000,00	178.355,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	1.000.000,00	178.355,00
TRT090627T12	HAZİNE	10/10/22	07/10/22	49.000.000,00	36.086.445,00
TRT050624T35	HAZİNE	10/10/22	07/10/22	350.000,00	103.781,00
TRT090627T12	HAZİNE	10/10/22	07/10/22	49.000.000,00	36.086.445,00
TRT140126T11	HAZİNE	10/10/22	07/10/22	23.000.000,00	4.491.995,00
TRT140126T11	HAZİNE	10/10/22	07/10/22	27.000.000,00	5.273.210,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	3.000.000,00	535.060,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	3.000.000,00	535.060,00
TRT140126T11	HAZİNE	10/10/22	07/10/22	22.000.000,00	4.296.690,00
TRT140126T11	HAZİNE	10/10/22	07/10/22	28.000.000,00	5.468.515,00
TRT090627T12	HAZİNE	10/10/22	07/10/22	47.000.000,00	34.613.525,00
TRT090627T12	HAZİNE	10/10/22	07/10/22	47.000.000,00	34.613.525,00
TRT120325T12	HAZİNE	10/10/22	07/10/22	3.000.000,00	3.419.240,00
TRT120325T12	HAZİNE	10/10/22	07/10/22	47.000.000,00	53.568.080,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	1.000.000,00	178.355,00
TRT090627T12	HAZİNE	10/10/22	07/10/22	49.000.000,00	36.086.445,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	1.000.000,00	178.355,00
TRT090627T12	HAZİNE	10/10/22	07/10/22	49.000.000,00	36.086.445,00
TRT250123T11	HAZİNE	10/10/22	07/10/22	7.000.000,00	7.541.445,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	11.000.000,00	1.961.880,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	11.000.000,00	1.961.880,00
TRT280531T14	HAZİNE	10/10/22	07/10/22	39.000.000,00	13.463.815,00
TRT280531T14	HAZİNE	10/10/22	07/10/22	41.000.000,00	14.154.270,00
TRT280531T14	HAZİNE	10/10/22	07/10/22	41.000.000,00	14.154.270,00
TRT140126T11	HAZİNE	10/10/22	07/10/22	33.000.000,00	6.445.010,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	9.000.000,00	1.605.175,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	9.000.000,00	1.605.175,00
TRT130928T12	HAZİNE	10/10/22	07/10/22	17.000.000,00	18.047.005,00
TRT140126T11	HAZİNE	10/10/22	07/10/22	33.000.000,00	6.445.010,00
TRT130928T12	HAZİNE	10/10/22	07/10/22	17.000.000,00	18.047.005,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	7.000.000,00	1.248.465,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	7.000.000,00	1.248.465,00
TRT280531T14	HAZİNE	10/10/22	07/10/22	43.000.000,00	14.844.660,00
TRT280531T14	HAZİNE	10/10/22	07/10/22	40.000.000,00	13.808.985,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	10.000.000,00	1.783.520,00
TRT280531T14	HAZİNE	10/10/22	07/10/22	40.000.000,00	13.809.010,00
TRT090627T12	HAZİNE	10/10/22	07/10/22	48.000.000,00	35.349.985,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	2.000.000,00	356.705,00
TRT280531T14	HAZİNE	10/10/22	07/10/22	42.000.000,00	14.499.495,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	8.000.000,00	1.426.820,00
TRT280531T14	HAZİNE	10/10/22	07/10/22	42.000.000,00	14.499.495,00
TRT090627T12	HAZİNE	10/10/22	07/10/22	48.000.000,00	35.349.985,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	2.000.000,00	356.705,00
TRT280531T14	HAZİNE	10/10/22	07/10/22	41.000.000,00	14.154.270,00
TRT030523T13	HAZİNE	10/10/22	07/10/22	3.000.000,00	549.990,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	9.000.000,00	1.605.175,00
TRT280531T14	HAZİNE	10/10/22	07/10/22	41.000.000,00	14.154.270,00

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TRT020823T11	HAZİNE	10/10/22	07/10/22	6.000.000,00	1.070.115,00
TRT140126T11	HAZİNE	11/10/22	10/10/22	35.000.000,00	6.826.125,00
TRT140126T11	HAZİNE	11/10/22	10/10/22	35.000.000,00	6.826.125,00
TRT020823T11	HAZİNE	11/10/22	10/10/22	15.000.000,00	2.675.495,00
TRT020823T11	HAZİNE	11/10/22	10/10/22	15.000.000,00	2.675.495,00
TRT130928T12	HAZİNE	11/10/22	10/10/22	35.000.000,00	37.074.035,00
TRT130928T12	HAZİNE	11/10/22	10/10/22	35.000.000,00	37.074.035,00
TRT020823T11	HAZİNE	11/10/22	10/10/22	15.000.000,00	2.675.495,00
TRT020823T11	HAZİNE	11/10/22	10/10/22	15.000.000,00	2.675.495,00
TRT140126T11	HAZİNE	11/10/22	10/10/22	35.000.000,00	6.826.125,00
TRT020823T11	HAZİNE	11/10/22	10/10/22	15.000.000,00	2.675.495,00
TRT140126T11	HAZİNE	11/10/22	10/10/22	35.000.000,00	6.826.125,00
TRT130928T12	HAZİNE	11/10/22	10/10/22	15.000.000,00	15.888.875,00
TRT290125T15	HAZİNE	11/10/22	10/10/22	50.000,00	16.645,00
TRT290125T15	HAZİNE	11/10/22	10/10/22	850.000,00	282.925,00
TRT050624T35	HAZİNE	11/10/22	10/10/22	90.000,00	26.681,00
TRT050624T35	HAZİNE	11/10/22	10/10/22	80.000,00	23.716,00
TRT050624T35	HAZİNE	11/10/22	10/10/22	38.000.000,00	11.264.934,00
TRT050624T35	HAZİNE	11/10/22	10/10/22	1.000.000,00	296.446,00
TRT050624T35	HAZİNE	11/10/22	10/10/22	49.000.000,00	14.525.836,00
TRT050624T35	HAZİNE	11/10/22	10/10/22	1.000.000,00	296.446,00
TRT050624T35	HAZİNE	11/10/22	10/10/22	49.000.000,00	14.525.836,00
TRT050624T35	HAZİNE	11/10/22	10/10/22	1.000.000,00	296.446,00
TRT050624T35	HAZİNE	11/10/22	10/10/22	49.000.000,00	14.525.836,00
TRT050624T35	HAZİNE	11/10/22	10/10/22	1.000.000,00	296.446,00
TRT050624T35	HAZİNE	11/10/22	10/10/22	49.000.000,00	14.525.836,00
TRT050624T35	HAZİNE	11/10/22	10/10/22	1.000.000,00	296.446,00
TRT050624T35	HAZİNE	11/10/22	10/10/22	49.000.000,00	14.525.836,00
TRT050624T35	HAZİNE	11/10/22	10/10/22	1.000.000,00	296.446,00
TRT110232T15	HAZİNE	11/10/22	10/10/22	40.000.000,00	21.656.885,00
TRT160425T33	HAZİNE	11/10/22	10/10/22	1.000.000,00	989.225,00
TRT280531T14	HAZİNE	11/10/22	10/10/22	40.000.000,00	13.783.655,00
TRT110232T15	HAZİNE	11/10/22	10/10/22	10.000.000,00	5.414.225,00
TRT020823T11	HAZİNE	11/10/22	10/10/22	10.000.000,00	1.783.665,00
TRT180625T13	HAZİNE	11/10/22	10/10/22	40.000.000,00	12.331.285,00
TRT160425T33	HAZİNE	11/10/22	10/10/22	1.000.000,00	989.225,00
TRT160425T33	HAZİNE	11/10/22	10/10/22	49.000.000,00	48.471.905,00
TRT160425T33	HAZİNE	11/10/22	10/10/22	49.000.000,00	48.471.905,00
TRT041126T11	HAZİNE	11/10/22	10/10/22	8.000.000,00	7.548.465,00
TRT280531T14	HAZİNE	11/10/22	10/10/22	42.000.000,00	14.472.840,00
TRT041126T11	HAZİNE	11/10/22	10/10/22	28.000.000,00	26.419.615,00
TRT041126T11	HAZİNE	11/10/22	10/10/22	22.000.000,00	20.758.270,00
TRT140126T11	HAZİNE	11/10/22	10/10/22	28.000.000,00	5.460.900,00
TRT180625T13	HAZİNE	11/10/22	10/10/22	10.000.000,00	3.082.825,00
TRT041126T11	HAZİNE	11/10/22	10/10/22	42.000.000,00	39.629.425,00
TRT020823T11	HAZİNE	11/10/22	10/10/22	8.000.000,00	1.426.935,00
TRT110232T15	HAZİNE	11/10/22	10/10/22	22.000.000,00	11.911.290,00
TRT150927T11	HAZİNE	11/10/22	10/10/22	20.000.000,00	20.791.730,00
TRT140126T11	HAZİNE	11/10/22	10/10/22	30.000.000,00	5.850.965,00
TRT140126T11	HAZİNE	11/10/22	10/10/22	30.000.000,00	5.850.965,00
TRT150927T11	HAZİNE	11/10/22	10/10/22	20.000.000,00	20.791.730,00
TRT130928T12	HAZİNE	11/10/22	10/10/22	14.000.000,00	14.829.615,00
TRT130928T12	HAZİNE	11/10/22	10/10/22	36.000.000,00	38.133.290,00
TRT130928T12	HAZİNE	11/10/22	10/10/22	36.000.000,00	38.133.290,00
TRT020823T11	HAZİNE	11/10/22	10/10/22	14.000.000,00	2.497.130,00
TRT240227T17	HAZİNE	11/10/22	10/10/22	29.000.000,00	29.546.035,00
TRT080323T10	HAZİNE	11/10/22	10/10/22	4.000.000,00	4.223.885,00

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TRT120325T12	HAZİNE	11/10/22	10/10/22	21.000.000,00	24.064.745,00
TRT110226T13	HAZİNE	11/10/22	10/10/22	10.000.000,00	10.545.075,00
TRT240227T17	HAZİNE	11/10/22	10/10/22	50.000.000,00	50.941.440,00
TRT120325T12	HAZİNE	11/10/22	10/10/22	50.000.000,00	57.297.010,00
TRT240227T17	HAZİNE	11/10/22	10/10/22	50.000.000,00	50.941.440,00
TRT120325T12	HAZİNE	11/10/22	10/10/22	50.000.000,00	57.297.010,00
TRT240227T17	HAZİNE	11/10/22	10/10/22	50.000.000,00	50.941.440,00
TRT120325T12	HAZİNE	11/10/22	10/10/22	50.000.000,00	57.296.930,00
TRT020823T11	HAZİNE	11/10/22	10/10/22	13.000.000,00	2.318.765,00
TRT090627T12	HAZİNE	11/10/22	10/10/22	46.000.000,00	34.061.150,00
TRT020823T11	HAZİNE	11/10/22	10/10/22	13.000.000,00	2.318.765,00
TRT130928T12	HAZİNE	11/10/22	10/10/22	37.000.000,00	39.192.530,00
TRT020823T11	HAZİNE	11/10/22	10/10/22	13.000.000,00	2.318.765,00
TRT130928T12	HAZİNE	11/10/22	10/10/22	37.000.000,00	39.192.530,00
TRT020823T11	HAZİNE	11/10/22	10/10/22	4.000.000,00	713.470,00
TRT090627T12	HAZİNE	11/10/22	10/10/22	46.000.000,00	34.061.150,00
TRT020823T11	HAZİNE	11/10/22	10/10/22	4.000.000,00	713.470,00
TRT020823T11	HAZİNE	11/10/22	10/10/22	14.000.000,00	2.497.130,00
TRT130928T12	HAZİNE	11/10/22	10/10/22	36.000.000,00	38.133.290,00
TRT140126T11	HAZİNE	11/10/22	10/10/22	31.000.000,00	6.046.000,00
TRT020823T11	HAZİNE	11/10/22	10/10/22	14.000.000,00	2.497.130,00
TRT280531T14	HAZİNE	11/10/22	10/10/22	41.000.000,00	14.128.250,00
TRT140126T11	HAZİNE	11/10/22	10/10/22	31.000.000,00	6.046.000,00
TRT130928T12	HAZİNE	11/10/22	10/10/22	36.000.000,00	38.133.290,00
TRT020823T11	HAZİNE	11/10/22	10/10/22	14.000.000,00	2.497.130,00
TRT130928T12	HAZİNE	11/10/22	10/10/22	36.000.000,00	38.133.290,00
TRT020823T11	HAZİNE	11/10/22	10/10/22	14.000.000,00	2.497.130,00
TRT130928T12	HAZİNE	11/10/22	10/10/22	36.000.000,00	38.133.290,00
TRT130928T12	HAZİNE	11/10/22	10/10/22	37.000.000,00	39.192.530,00
TRT020823T11	HAZİNE	11/10/22	10/10/22	13.000.000,00	2.318.765,00
TRT280531T14	HAZİNE	11/10/22	10/10/22	37.000.000,00	12.749.875,00
TRT020823T11	HAZİNE	11/10/22	10/10/22	9.000.000,00	1.605.300,00
TRT130928T12	HAZİNE	11/10/22	10/10/22	19.000.000,00	20.125.905,00
TRT130928T12	HAZİNE	11/10/22	10/10/22	19.000.000,00	20.125.905,00
TRSTISB92918	T.İŞ BANKASI A.S.	14/10/22	10/10/22	23.000.000,00	22.846.455,00
TRT090627T12	HAZİNE	12/10/22	11/10/22	50.000.000,00	37.013.845,00
TRT090627T12	HAZİNE	12/10/22	11/10/22	50.000.000,00	37.013.845,00
TRT090627T12	HAZİNE	12/10/22	11/10/22	50.000.000,00	37.013.845,00
TRT090627T12	HAZİNE	12/10/22	11/10/22	50.000.000,00	37.013.845,00
TRT090627T12	HAZİNE	12/10/22	11/10/22	50.000.000,00	37.013.970,00
TRT090627T12	HAZİNE	12/10/22	11/10/22	50.000.000,00	37.013.970,00
TRT080323T10	HAZİNE	12/10/22	11/10/22	36.000.000,00	37.979.960,00
TRT080323T10	HAZİNE	12/10/22	11/10/22	14.000.000,00	14.769.985,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	14.000.000,00	2.729.770,00
TRT090627T12	HAZİNE	12/10/22	11/10/22	43.000.000,00	31.831.910,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	7.000.000,00	1.364.885,00
TRT090627T12	HAZİNE	12/10/22	11/10/22	43.000.000,00	31.831.910,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	7.000.000,00	1.364.885,00
TRT250123T11	HAZİNE	12/10/22	11/10/22	5.000.000,00	5.372.815,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	5.000.000,00	974.910,00
TRT090627T12	HAZİNE	12/10/22	11/10/22	45.000.000,00	33.312.145,00
TRT090627T12	HAZİNE	12/10/22	11/10/22	45.000.000,00	33.312.145,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	5.000.000,00	974.910,00
TRT090627T12	HAZİNE	12/10/22	11/10/22	45.000.000,00	33.312.145,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	5.000.000,00	974.910,00
TRT090627T12	HAZİNE	12/10/22	11/10/22	45.000.000,00	33.312.145,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	5.000.000,00	974.910,00

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TRT110226T13	HAZİNE	12/10/22	11/10/22	50.000.000,00	52.711.755,00
TRT240227T17	HAZİNE	12/10/22	11/10/22	50.000.000,00	50.928.220,00
TRT240227T17	HAZİNE	12/10/22	11/10/22	50.000.000,00	50.928.220,00
TRT081123T10	HAZİNE	12/10/22	11/10/22	14.000.000,00	2.555.390,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	14.000.000,00	2.729.740,00
TRT280531T14	HAZİNE	12/10/22	11/10/22	36.000.000,00	12.400.210,00
TRT280531T14	HAZİNE	12/10/22	11/10/22	36.000.000,00	12.400.210,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	14.000.000,00	2.729.740,00
TRT250123T11	HAZİNE	12/10/22	11/10/22	5.000.000,00	5.372.805,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	13.000.000,00	2.534.760,00
TRT250123T11	HAZİNE	12/10/22	11/10/22	5.000.000,00	5.372.805,00
TRT180625T13	HAZİNE	12/10/22	11/10/22	50.000.000,00	15.360.035,00
TRT250123T11	HAZİNE	12/10/22	11/10/22	5.000.000,00	5.372.805,00
TRT090627T12	HAZİNE	12/10/22	11/10/22	41.000.000,00	30.351.025,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	9.000.000,00	1.754.835,00
TRT090627T12	HAZİNE	12/10/22	11/10/22	41.000.000,00	30.351.025,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	9.000.000,00	1.754.835,00
TRT050624T35	HAZİNE	12/10/22	11/10/22	610.000,00	180.818,00
TRT050624T35	HAZİNE	12/10/22	11/10/22	37.000.000,00	10.967.643,00
TRT050624T35	HAZİNE	12/10/22	11/10/22	13.000.000,00	3.853.497,00
TRT050624T35	HAZİNE	12/10/22	11/10/22	37.000.000,00	10.967.643,00
TRT050624T35	HAZİNE	12/10/22	11/10/22	5.000.000,00	1.482.114,00
TRT050624T35	HAZİNE	12/10/22	11/10/22	45.000.000,00	13.339.025,00
TRT050624T35	HAZİNE	12/10/22	11/10/22	5.000.000,00	1.482.114,00
TRT050624T35	HAZİNE	12/10/22	11/10/22	45.000.000,00	13.339.025,00
TRT050624T35	HAZİNE	12/10/22	11/10/22	50.000.000,00	14.821.139,00
TRT050624T35	HAZİNE	12/10/22	11/10/22	50.000.000,00	14.821.139,00
TRT050624T35	HAZİNE	12/10/22	11/10/22	19.000.000,00	5.632.033,00
TRT050624T35	HAZİNE	12/10/22	11/10/22	17.000.000,00	5.039.188,00
TRT050624T35	HAZİNE	12/10/22	11/10/22	26.000.000,00	7.706.993,00
TRT050624T35	HAZİNE	12/10/22	11/10/22	7.000.000,00	2.074.960,00
TRT050624T35	HAZİNE	12/10/22	11/10/22	43.000.000,00	12.746.180,00
TRT050624T35	HAZİNE	12/10/22	11/10/22	7.000.000,00	2.074.960,00
TRT050624T35	HAZİNE	12/10/22	11/10/22	43.000.000,00	12.746.180,00
TRT050624T35	HAZİNE	12/10/22	11/10/22	7.000.000,00	2.074.960,00
TRT050624T35	HAZİNE	12/10/22	11/10/22	43.000.000,00	12.746.180,00
TRT050624T35	HAZİNE	12/10/22	11/10/22	7.000.000,00	2.074.960,00
TRT091122T10	HAZİNE	12/10/22	11/10/22	760.000,00	815.000,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	5.000.000,00	974.910,00
TRT090627T12	HAZİNE	12/10/22	11/10/22	45.000.000,00	33.312.145,00
TRT280531T14	HAZİNE	12/10/22	11/10/22	35.000.000,00	12.055.775,00
TRT100124T17	HAZİNE	12/10/22	11/10/22	25.000.000,00	7.958.400,00
TRT100124T17	HAZİNE	12/10/22	11/10/22	15.000.000,00	4.775.040,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	5.000.000,00	974.910,00
TRT090627T12	HAZİNE	12/10/22	11/10/22	45.000.000,00	33.312.145,00
TRT100124T17	HAZİNE	12/10/22	11/10/22	10.000.000,00	3.183.360,00
TRT100124T17	HAZİNE	12/10/22	11/10/22	25.000.000,00	7.958.400,00
TRT280531T14	HAZİNE	12/10/22	11/10/22	35.000.000,00	12.055.775,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	15.000.000,00	2.924.725,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	10.000.000,00	1.949.815,00
TRT090627T12	HAZİNE	12/10/22	11/10/22	40.000.000,00	29.610.795,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	15.000.000,00	2.924.725,00
TRT090627T12	HAZİNE	12/10/22	11/10/22	40.000.000,00	29.610.795,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	15.000.000,00	2.924.725,00
TRT280531T14	HAZİNE	12/10/22	11/10/22	35.000.000,00	12.055.775,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	10.000.000,00	1.949.815,00
TRT290125T15	HAZİNE	12/10/22	11/10/22	5.000.000,00	1.663.995,00

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TRT280531T14	HAZİNE	12/10/22	11/10/22	26.000.000,00	8.955.745,00
TRT280531T14	HAZİNE	12/10/22	11/10/22	26.000.000,00	8.955.745,00
TRT080323T10	HAZİNE	12/10/22	11/10/22	24.000.000,00	25.319.800,00
TRT280531T14	HAZİNE	12/10/22	11/10/22	24.000.000,00	8.266.840,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	16.000.000,00	3.118.940,00
TRT280531T14	HAZİNE	13/10/22	12/10/22	34.000.000,00	11.706.720,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	2.000.000,00	389.870,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	13.000.000,00	2.534.140,00
TRT280531T14	HAZİNE	13/10/22	12/10/22	37.000.000,00	12.739.665,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	7.000.000,00	1.364.540,00
TRT090627T12	HAZİNE	13/10/22	12/10/22	43.000.000,00	31.904.175,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	7.000.000,00	1.364.540,00
TRT280531T14	HAZİNE	13/10/22	12/10/22	37.000.000,00	12.739.665,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	7.000.000,00	1.364.540,00
TRT090627T12	HAZİNE	13/10/22	12/10/22	42.000.000,00	31.162.215,00
TRT090627T12	HAZİNE	13/10/22	12/10/22	43.000.000,00	31.904.175,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	7.000.000,00	1.364.540,00
TRT090627T12	HAZİNE	13/10/22	12/10/22	43.000.000,00	31.904.175,00
TRT090627T12	HAZİNE	13/10/22	12/10/22	43.000.000,00	31.904.175,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	8.000.000,00	1.559.470,00
TRT090627T12	HAZİNE	13/10/22	12/10/22	42.000.000,00	31.162.215,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	8.000.000,00	1.559.470,00
TRT280531T14	HAZİNE	13/10/22	12/10/22	28.000.000,00	9.640.830,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	22.000.000,00	4.288.545,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	22.000.000,00	4.288.545,00
TRT280531T14	HAZİNE	13/10/22	12/10/22	28.000.000,00	9.640.830,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	19.000.000,00	3.703.740,00
TRT280531T14	HAZİNE	13/10/22	12/10/22	31.000.000,00	10.673.760,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	19.000.000,00	3.703.740,00
TRT280531T14	HAZİNE	13/10/22	12/10/22	31.000.000,00	10.673.760,00
TRT090627T12	HAZİNE	13/10/22	12/10/22	42.000.000,00	31.162.215,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	8.000.000,00	1.559.470,00
TRT090627T12	HAZİNE	13/10/22	12/10/22	42.000.000,00	31.162.215,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	8.000.000,00	1.559.470,00
TRT090627T12	HAZİNE	13/10/22	12/10/22	50.000.000,00	37.097.925,00
TRT090627T12	HAZİNE	13/10/22	12/10/22	50.000.000,00	37.097.925,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	13.000.000,00	2.534.140,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	11.000.000,00	2.144.275,00
TRT280531T14	HAZİNE	13/10/22	12/10/22	39.000.000,00	13.428.315,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	11.000.000,00	2.144.275,00
TRT280531T14	HAZİNE	13/10/22	12/10/22	39.000.000,00	13.428.315,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	25.000.000,00	4.873.340,00
TRT130928T12	HAZİNE	13/10/22	12/10/22	25.000.000,00	26.434.975,00
TRT130928T12	HAZİNE	13/10/22	12/10/22	25.000.000,00	26.434.975,00
TRT130928T12	HAZİNE	13/10/22	12/10/22	25.000.000,00	26.434.975,00
TRT130928T12	HAZİNE	13/10/22	12/10/22	25.000.000,00	26.434.975,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	25.000.000,00	4.873.340,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	25.000.000,00	4.873.340,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	25.000.000,00	4.873.340,00
TRT090627T12	HAZİNE	13/10/22	12/10/22	48.000.000,00	35.613.960,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	2.000.000,00	389.870,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	2.000.000,00	389.870,00
TRT090627T12	HAZİNE	13/10/22	12/10/22	48.000.000,00	35.613.960,00
TRT130928T12	HAZİNE	13/10/22	12/10/22	28.000.000,00	29.607.335,00
TRT130928T12	HAZİNE	13/10/22	12/10/22	28.000.000,00	29.607.335,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	22.000.000,00	4.288.560,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	22.000.000,00	4.288.560,00

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TRT090627T12	HAZİNE	13/10/22	12/10/22	50.000.000,00	37.097.825,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	10.000.000,00	1.949.335,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	10.000.000,00	1.949.335,00
TRT280531T14	HAZİNE	13/10/22	12/10/22	40.000.000,00	13.772.595,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	10.000.000,00	1.949.335,00
TRT280531T14	HAZİNE	13/10/22	12/10/22	40.000.000,00	13.772.595,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	10.000.000,00	1.949.335,00
TRT280531T14	HAZİNE	13/10/22	12/10/22	40.000.000,00	13.772.595,00
TRT280531T14	HAZİNE	13/10/22	12/10/22	40.000.000,00	13.772.595,00
TRT280531T14	HAZİNE	13/10/22	12/10/22	40.000.000,00	13.772.595,00
TRT280531T14	HAZİNE	13/10/22	12/10/22	40.000.000,00	13.772.595,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	10.000.000,00	1.949.335,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	10.000.000,00	1.949.335,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	10.000.000,00	1.949.335,00
TRT280531T14	HAZİNE	13/10/22	12/10/22	40.000.000,00	13.772.595,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	10.000.000,00	1.949.335,00
TRT280531T14	HAZİNE	13/10/22	12/10/22	40.000.000,00	13.772.595,00
TRT090627T12	HAZİNE	13/10/22	12/10/22	50.000.000,00	37.097.825,00
TRT210235T10	HAZİNE	13/10/22	12/10/22	290.000,00	210.025,00
TRT050624T35	HAZİNE	13/10/22	12/10/22	240.000,00	71.136,00
TRT050624T35	HAZİNE	13/10/22	12/10/22	25.000.000,00	7.409.999,00
TRT050624T35	HAZİNE	13/10/22	12/10/22	2.000.000,00	592.800,00
TRT050624T35	HAZİNE	13/10/22	12/10/22	48.000.000,00	14.227.197,00
TRT050624T35	HAZİNE	13/10/22	12/10/22	2.000.000,00	592.800,00
TRT050624T35	HAZİNE	13/10/22	12/10/22	48.000.000,00	14.227.197,00
TRT050624T35	HAZİNE	13/10/22	12/10/22	2.000.000,00	592.800,00
TRT050624T35	HAZİNE	13/10/22	12/10/22	48.000.000,00	14.227.197,00
TRT050624T35	HAZİNE	13/10/22	12/10/22	2.000.000,00	592.800,00
TRT050624T35	HAZİNE	13/10/22	12/10/22	48.000.000,00	14.227.197,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	20.000.000,00	3.897.725,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	30.000.000,00	5.846.585,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	20.000.000,00	3.897.725,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	30.000.000,00	5.846.585,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	30.000.000,00	5.846.585,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	20.000.000,00	3.897.725,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	30.000.000,00	5.846.585,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	20.000.000,00	3.897.725,00
TRT280531T14	HAZİNE	14/10/22	13/10/22	40.000.000,00	13.767.145,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	10.000.000,00	1.948.860,00
TRT130928T12	HAZİNE	14/10/22	13/10/22	31.000.000,00	32.785.305,00
TRT280531T14	HAZİNE	14/10/22	13/10/22	40.000.000,00	13.767.145,00
TRT130928T12	HAZİNE	14/10/22	13/10/22	31.000.000,00	32.785.305,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	10.000.000,00	1.948.860,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	15.000.000,00	2.923.290,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	19.000.000,00	3.702.835,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	19.000.000,00	3.702.835,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	19.000.000,00	3.702.835,00
TRT130928T12	HAZİNE	14/10/22	13/10/22	31.000.000,00	32.785.305,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	30.000.000,00	5.846.635,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	30.000.000,00	5.846.635,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	20.000.000,00	3.897.755,00
TRT150927T11	HAZİNE	14/10/22	13/10/22	44.000.000,00	46.144.665,00
TRT110232T15	HAZİNE	14/10/22	13/10/22	6.000.000,00	3.244.625,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	19.000.000,00	3.702.835,00
TRT280531T14	HAZİNE	14/10/22	13/10/22	41.000.000,00	14.111.345,00
TRT130928T12	HAZİNE	14/10/22	13/10/22	31.000.000,00	32.785.305,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	9.000.000,00	1.753.975,00

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TRT140126T11	HAZİNE	14/10/22	13/10/22	10.000.000,00	1.948.870,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	20.000.000,00	3.897.735,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	10.000.000,00	1.948.865,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	21.000.000,00	4.092.625,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	29.000.000,00	5.651.715,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	29.000.000,00	5.651.715,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	21.000.000,00	4.092.625,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	21.000.000,00	4.092.625,00
TRT280531T14	HAZİNE	14/10/22	13/10/22	40.000.000,00	13.767.200,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	29.000.000,00	5.651.715,00
TRT110232T15	HAZİNE	14/10/22	13/10/22	5.000.000,00	2.703.870,00
TRT150927T11	HAZİNE	14/10/22	13/10/22	45.000.000,00	47.193.730,00
TRT110232T15	HAZİNE	14/10/22	13/10/22	5.000.000,00	2.703.870,00
TRT150927T11	HAZİNE	14/10/22	13/10/22	45.000.000,00	47.193.730,00
TRT090627T12	HAZİNE	14/10/22	13/10/22	50.000.000,00	37.246.330,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	21.000.000,00	4.092.625,00
TRT090627T12	HAZİNE	14/10/22	13/10/22	50.000.000,00	37.246.330,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	29.000.000,00	5.651.715,00
TRT210235T10	HAZİNE	14/10/22	13/10/22	480.000,00	347.465,00
TRT050624T35	HAZİNE	14/10/22	13/10/22	510.000,00	151.153,00
TRT280531T14	HAZİNE	14/10/22	13/10/22	40.000.000,00	13.767.220,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	10.000.000,00	1.948.870,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	10.000.000,00	1.948.870,00
TRT090627T12	HAZİNE	14/10/22	13/10/22	50.000.000,00	37.246.380,00
TRT090627T12	HAZİNE	14/10/22	13/10/22	50.000.000,00	37.246.380,00
TRT090627T12	HAZİNE	14/10/22	13/10/22	50.000.000,00	37.246.380,00
TRT050624T35	HAZİNE	14/10/22	13/10/22	27.000.000,00	8.002.182,00
TRT050624T35	HAZİNE	14/10/22	13/10/22	15.000.000,00	4.445.657,00
TRT050624T35	HAZİNE	14/10/22	13/10/22	35.000.000,00	10.373.199,00
TRT050624T35	HAZİNE	14/10/22	13/10/22	15.000.000,00	4.445.657,00
TRT050624T35	HAZİNE	14/10/22	13/10/22	35.000.000,00	10.373.199,00
TRT050624T35	HAZİNE	14/10/22	13/10/22	15.000.000,00	4.445.657,00
TRT050624T35	HAZİNE	14/10/22	13/10/22	35.000.000,00	10.373.199,00
TRT050624T35	HAZİNE	14/10/22	13/10/22	15.000.000,00	4.445.657,00
TRT050624T35	HAZİNE	14/10/22	13/10/22	35.000.000,00	10.373.199,00
TRT050624T35	HAZİNE	14/10/22	13/10/22	15.000.000,00	4.445.657,00
TRT050624T35	HAZİNE	14/10/22	13/10/22	35.000.000,00	10.373.199,00
TRT280531T14	HAZİNE	14/10/22	13/10/22	40.000.000,00	13.767.220,00
TRT280531T14	HAZİNE	14/10/22	13/10/22	40.000.000,00	13.767.220,00
TRT280531T14	HAZİNE	14/10/22	13/10/22	40.000.000,00	13.767.220,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	10.000.000,00	1.948.870,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	10.000.000,00	1.948.870,00
TRT090627T12	HAZİNE	14/10/22	13/10/22	50.000.000,00	37.246.380,00
TRT280531T14	HAZİNE	14/10/22	13/10/22	40.000.000,00	13.767.220,00
TRT280531T14	HAZİNE	14/10/22	13/10/22	40.000.000,00	13.767.220,00
TRT090627T12	HAZİNE	14/10/22	13/10/22	50.000.000,00	37.246.380,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	10.000.000,00	1.948.870,00
TRT280531T14	HAZİNE	14/10/22	13/10/22	40.000.000,00	13.767.220,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	10.000.000,00	1.948.870,00
TRT280531T14	HAZİNE	14/10/22	13/10/22	40.000.000,00	13.767.220,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	10.000.000,00	1.948.870,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	10.000.000,00	1.948.870,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	10.000.000,00	1.948.870,00
TRT280531T14	HAZİNE	14/10/22	13/10/22	40.000.000,00	13.767.220,00
TRT140126T11	HAZİNE	14/10/22	13/10/22	10.000.000,00	1.948.870,00
TRT050624T35	HAZİNE	14/10/22	13/10/22	50.000.000,00	14.818.855,00
TRT050624T35	HAZİNE	14/10/22	13/10/22	20.000.000,00	5.927.542,00
TRT050624T35	HAZİNE	14/10/22	13/10/22	40.000.000,00	11.855.084,00
TRT280628T18	HAZİNE	17/10/22	14/10/22	50.000.000,00	12.982.120,00
TRT081123T10	HAZİNE	17/10/22	14/10/22	50.000.000,00	9.132.435,00

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TRT090627T12	HAZİNE	17/10/22	14/10/22	50.000.000,00	37.316.150,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	50.000.000,00	9.748.065,00
TRT280628T18	HAZİNE	17/10/22	14/10/22	45.000.000,00	11.683.955,00
TRT280628T18	HAZİNE	17/10/22	14/10/22	45.000.000,00	11.683.955,00
TRT280628T18	HAZİNE	17/10/22	14/10/22	5.000.000,00	1.298.225,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	39.000.000,00	7.603.515,00
TRT230233T10	HAZİNE	17/10/22	14/10/22	5.000.000,00	3.619.995,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	34.000.000,00	6.628.655,00
TRT230233T10	HAZİNE	17/10/22	14/10/22	5.000.000,00	3.620.010,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	11.000.000,00	2.144.585,00
TRT080524T17	HAZİNE	17/10/22	14/10/22	39.000.000,00	7.249.130,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	11.000.000,00	2.144.585,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	11.000.000,00	2.144.585,00
TRT130928T12	HAZİNE	17/10/22	14/10/22	39.000.000,00	41.300.185,00
TRT180924T11	HAZİNE	17/10/22	14/10/22	11.000.000,00	2.054.395,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	50.000.000,00	9.748.055,00
TRT280628T18	HAZİNE	17/10/22	14/10/22	50.000.000,00	12.982.170,00
TRT280628T18	HAZİNE	17/10/22	14/10/22	23.000.000,00	5.971.785,00
TRT280628T18	HAZİNE	17/10/22	14/10/22	27.000.000,00	7.010.355,00
TRT230233T10	HAZİNE	17/10/22	14/10/22	5.000.000,00	3.619.995,00
TRT230233T10	HAZİNE	17/10/22	14/10/22	11.000.000,00	7.964.015,00
TRT180924T11	HAZİNE	17/10/22	14/10/22	16.000.000,00	2.988.185,00
TRT290125T15	HAZİNE	17/10/22	14/10/22	5.000.000,00	1.664.175,00
TRT081123T10	HAZİNE	17/10/22	14/10/22	50.000.000,00	9.132.475,00
TRT130928T12	HAZİNE	17/10/22	14/10/22	37.000.000,00	39.181.745,00
TRT110232T15	HAZİNE	17/10/22	14/10/22	3.000.000,00	1.622.720,00
TRT150927T11	HAZİNE	17/10/22	14/10/22	47.000.000,00	49.378.415,00
TRT110232T15	HAZİNE	17/10/22	14/10/22	3.000.000,00	1.622.720,00
TRT150927T11	HAZİNE	17/10/22	14/10/22	47.000.000,00	49.378.415,00
TRT150927T11	HAZİNE	17/10/22	14/10/22	47.000.000,00	49.378.415,00
TRT110232T15	HAZİNE	17/10/22	14/10/22	3.000.000,00	1.622.720,00
TRT150927T11	HAZİNE	17/10/22	14/10/22	47.000.000,00	49.378.415,00
TRT110232T15	HAZİNE	17/10/22	14/10/22	3.000.000,00	1.622.720,00
TRT110232T15	HAZİNE	17/10/22	14/10/22	3.000.000,00	1.622.720,00
TRT150927T11	HAZİNE	17/10/22	14/10/22	47.000.000,00	49.378.415,00
TRT110232T15	HAZİNE	17/10/22	14/10/22	3.000.000,00	1.622.720,00
TRT150927T11	HAZİNE	17/10/22	14/10/22	47.000.000,00	49.378.415,00
TRT110232T15	HAZİNE	17/10/22	14/10/22	3.000.000,00	1.622.720,00
TRT150927T11	HAZİNE	17/10/22	14/10/22	47.000.000,00	49.378.415,00
TRT110232T15	HAZİNE	17/10/22	14/10/22	3.000.000,00	1.622.720,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	47.000.000,00	9.163.360,00
TRT180924T11	HAZİNE	17/10/22	14/10/22	16.000.000,00	2.988.185,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	16.000.000,00	3.119.370,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	34.000.000,00	6.628.655,00
TRT180625T13	HAZİNE	17/10/22	14/10/22	34.000.000,00	10.383.745,00
TRT050624T35	HAZİNE	17/10/22	14/10/22	170.000,00	50.381,00
TRT050624T35	HAZİNE	17/10/22	14/10/22	8.000.000,00	2.370.835,00
TRT050624T35	HAZİNE	17/10/22	14/10/22	38.000.000,00	11.261.462,00
TRT050624T35	HAZİNE	17/10/22	14/10/22	12.000.000,00	3.556.252,00
TRT050624T35	HAZİNE	17/10/22	14/10/22	38.000.000,00	11.261.462,00
TRT050624T35	HAZİNE	17/10/22	14/10/22	12.000.000,00	3.556.252,00
TRT050624T35	HAZİNE	17/10/22	14/10/22	38.000.000,00	11.261.462,00
TRT050624T35	HAZİNE	17/10/22	14/10/22	12.000.000,00	3.556.252,00
TRT050624T35	HAZİNE	17/10/22	14/10/22	38.000.000,00	11.261.462,00
TRT050624T35	HAZİNE	17/10/22	14/10/22	12.000.000,00	3.556.252,00
TRT050624T35	HAZİNE	17/10/22	14/10/22	38.000.000,00	11.261.462,00
TRT050624T35	HAZİNE	17/10/22	14/10/22	12.000.000,00	3.556.252,00

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TRT050624T35	HAZİNE	17/10/22	14/10/22	38.000.000,00	11.261.462,00
TRT050624T35	HAZİNE	17/10/22	14/10/22	12.000.000,00	3.556.252,00
TRT110226T13	HAZİNE	17/10/22	14/10/22	13.000.000,00	13.787.935,00
TRT110226T13	HAZİNE	17/10/22	14/10/22	37.000.000,00	39.242.585,00
TRT110226T13	HAZİNE	17/10/22	14/10/22	13.000.000,00	13.787.935,00
TRT090627T12	HAZİNE	17/10/22	14/10/22	49.000.000,00	36.569.980,00
TRT280628T18	HAZİNE	17/10/22	14/10/22	1.000.000,00	259.650,00
TRT090627T12	HAZİNE	17/10/22	14/10/22	49.000.000,00	36.569.980,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	36.000.000,00	7.018.660,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	36.000.000,00	7.018.660,00
TRT110232T15	HAZİNE	17/10/22	14/10/22	1.000.000,00	540.900,00
TRT180924T11	HAZİNE	17/10/22	14/10/22	14.000.000,00	2.614.695,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	14.000.000,00	2.729.480,00
TRT280628T18	HAZİNE	17/10/22	14/10/22	29.000.000,00	7.529.695,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	29.000.000,00	5.653.895,00
TRT280628T18	HAZİNE	17/10/22	14/10/22	29.000.000,00	7.529.695,00
TRT280628T18	HAZİNE	17/10/22	14/10/22	29.000.000,00	7.529.695,00
TRT280628T18	HAZİNE	17/10/22	14/10/22	21.000.000,00	5.452.540,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	11.000.000,00	2.144.585,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	11.000.000,00	2.144.585,00
TRT130928T12	HAZİNE	17/10/22	14/10/22	39.000.000,00	41.300.185,00
TRT130928T12	HAZİNE	17/10/22	14/10/22	39.000.000,00	41.300.185,00
TRT280628T18	HAZİNE	17/10/22	14/10/22	4.000.000,00	1.038.585,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	21.000.000,00	4.094.200,00
TRT280628T18	HAZİNE	17/10/22	14/10/22	21.000.000,00	5.452.540,00
TRT280531T14	HAZİNE	17/10/22	14/10/22	45.000.000,00	15.491.760,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	17.000.000,00	3.314.315,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	18.000.000,00	3.509.275,00
TRT230233T10	HAZİNE	17/10/22	14/10/22	5.000.000,00	3.619.980,00
TRT230233T10	HAZİNE	17/10/22	14/10/22	5.000.000,00	3.619.980,00
TRT230233T10	HAZİNE	17/10/22	14/10/22	5.000.000,00	3.619.980,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	17.000.000,00	3.314.315,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	33.000.000,00	6.433.665,00
TRT180924T11	HAZİNE	17/10/22	14/10/22	18.000.000,00	3.361.695,00
TRT160425T33	HAZİNE	17/10/22	14/10/22	490.000,00	495.550,00
TRT210235T10	HAZİNE	17/10/22	14/10/22	50.000,00	36.200,00
TRT210235T10	HAZİNE	17/10/22	14/10/22	300.000,00	217.200,00
TRSTISB92918	T.İŞ BANKASI A.S.	21/10/22	14/10/22	23.000.000,00	22.812.610,00
TRT280531T14	HAZİNE	18/10/22	17/10/22	31.000.000,00	10.652.985,00
TRT050624T35	HAZİNE	18/10/22	17/10/22	35.000.000,00	10.370.002,00
TRT050624T35	HAZİNE	18/10/22	17/10/22	14.000.000,00	4.148.001,00
TRT050624T35	HAZİNE	18/10/22	17/10/22	36.000.000,00	10.666.288,00
TRT050624T35	HAZİNE	18/10/22	17/10/22	14.000.000,00	4.148.001,00
TRT050624T35	HAZİNE	18/10/22	17/10/22	36.000.000,00	10.666.288,00
TRT050624T35	HAZİNE	18/10/22	17/10/22	14.000.000,00	4.148.001,00
TRT050624T35	HAZİNE	18/10/22	17/10/22	36.000.000,00	10.666.288,00
TRT050624T35	HAZİNE	18/10/22	17/10/22	14.000.000,00	4.148.001,00
TRT050624T35	HAZİNE	18/10/22	17/10/22	36.000.000,00	10.666.288,00
TRT050624T35	HAZİNE	18/10/22	17/10/22	14.000.000,00	4.148.001,00
TRT050624T35	HAZİNE	18/10/22	17/10/22	220.000,00	65.183,00
TRT280531T14	HAZİNE	18/10/22	17/10/22	26.000.000,00	8.934.760,00
TRT130928T12	HAZİNE	18/10/22	17/10/22	19.000.000,00	20.135.505,00
TRT280531T14	HAZİNE	18/10/22	17/10/22	31.000.000,00	10.652.985,00
TRT130928T12	HAZİNE	18/10/22	17/10/22	19.000.000,00	20.135.505,00
TRT160425T33	HAZİNE	18/10/22	17/10/22	190.000,00	192.155,00
TRT160425T33	HAZİNE	18/10/22	17/10/22	600.000,00	606.795,00
TRT090627T12	HAZİNE	18/10/22	17/10/22	50.000.000,00	37.401.725,00

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TRT090627T12	HAZİNE	18/10/22	17/10/22	50.000.000,00	37.401.725,00
TRT090627T12	HAZİNE	18/10/22	17/10/22	50.000.000,00	37.401.725,00
TRT280628T18	HAZİNE	18/10/22	17/10/22	50.000.000,00	12.958.440,00
TRT090627T12	HAZİNE	18/10/22	17/10/22	50.000.000,00	37.401.725,00
TRT280531T14	HAZİNE	18/10/22	17/10/22	40.000.000,00	13.745.635,00
TRT140126T11	HAZİNE	18/10/22	17/10/22	10.000.000,00	1.946.970,00
TRT140126T11	HAZİNE	18/10/22	17/10/22	10.000.000,00	1.946.970,00
TRT140126T11	HAZİNE	18/10/22	17/10/22	10.000.000,00	1.946.970,00
TRT280531T14	HAZİNE	18/10/22	17/10/22	40.000.000,00	13.745.635,00
TRT090627T12	HAZİNE	18/10/22	17/10/22	50.000.000,00	37.401.725,00
TRT280531T14	HAZİNE	18/10/22	17/10/22	40.000.000,00	13.745.635,00
TRT280531T14	HAZİNE	18/10/22	17/10/22	40.000.000,00	13.745.635,00
TRT140126T11	HAZİNE	18/10/22	17/10/22	10.000.000,00	1.946.970,00
TRT140126T11	HAZİNE	18/10/22	17/10/22	1.000.000,00	194.700,00
TRT090627T12	HAZİNE	18/10/22	17/10/22	46.000.000,00	34.409.680,00
TRT110232T15	HAZİNE	18/10/22	17/10/22	24.000.000,00	12.958.085,00
TRT090627T12	HAZİNE	18/10/22	17/10/22	49.000.000,00	36.653.840,00
TRT090627T12	HAZİNE	18/10/22	17/10/22	50.000.000,00	37.401.775,00
TRT090627T12	HAZİNE	18/10/22	17/10/22	50.000.000,00	37.401.775,00
TRT090627T12	HAZİNE	18/10/22	17/10/22	50.000.000,00	37.401.775,00
TRT090627T12	HAZİNE	18/10/22	17/10/22	50.000.000,00	37.401.775,00
TRT090627T12	HAZİNE	18/10/22	17/10/22	50.000.000,00	37.401.775,00
TRT090627T12	HAZİNE	18/10/22	17/10/22	50.000.000,00	37.401.775,00
TRT130928T12	HAZİNE	18/10/22	17/10/22	18.000.000,00	19.075.560,00
TRT280531T14	HAZİNE	18/10/22	17/10/22	32.000.000,00	10.996.525,00
TRT280531T14	HAZİNE	18/10/22	17/10/22	37.000.000,00	12.714.745,00
TRT280628T18	HAZİNE	18/10/22	17/10/22	13.000.000,00	3.369.210,00
TRT280628T18	HAZİNE	18/10/22	17/10/22	37.000.000,00	9.589.275,00
TRT130928T12	HAZİNE	18/10/22	17/10/22	20.000.000,00	21.195.125,00
TRT140126T11	HAZİNE	18/10/22	17/10/22	13.000.000,00	2.531.065,00
TRT280531T14	HAZİNE	18/10/22	17/10/22	30.000.000,00	10.309.270,00
TRT140126T11	HAZİNE	18/10/22	17/10/22	13.000.000,00	2.531.065,00
TRT280531T14	HAZİNE	18/10/22	17/10/22	37.000.000,00	12.714.745,00
TRT280628T18	HAZİNE	18/10/22	17/10/22	13.000.000,00	3.369.210,00
TRT280628T18	HAZİNE	18/10/22	17/10/22	37.000.000,00	9.589.275,00
TRT280628T18	HAZİNE	18/10/22	17/10/22	37.000.000,00	9.589.275,00
TRT280628T18	HAZİNE	18/10/22	17/10/22	13.000.000,00	3.369.210,00
TRT280628T18	HAZİNE	18/10/22	17/10/22	37.000.000,00	9.589.275,00
TRT280628T18	HAZİNE	18/10/22	17/10/22	13.000.000,00	3.369.210,00
TRT280531T14	HAZİNE	18/10/22	17/10/22	30.000.000,00	10.309.270,00
TRT130928T12	HAZİNE	18/10/22	17/10/22	20.000.000,00	21.195.125,00
TRT090627T12	HAZİNE	18/10/22	17/10/22	44.000.000,00	32.913.565,00
TRT280628T18	HAZİNE	18/10/22	17/10/22	9.000.000,00	2.332.525,00
TRT280628T18	HAZİNE	18/10/22	17/10/22	40.000.000,00	10.366.770,00
TRT280628T18	HAZİNE	18/10/22	17/10/22	6.000.000,00	1.555.020,00
TRT280628T18	HAZİNE	18/10/22	17/10/22	40.000.000,00	10.366.770,00
TRT280628T18	HAZİNE	18/10/22	17/10/22	10.000.000,00	2.591.700,00
TRT140126T11	HAZİNE	18/10/22	17/10/22	10.000.000,00	1.946.970,00
TRT280531T14	HAZİNE	19/10/22	18/10/22	37.000.000,00	12.709.595,00
TRT280531T14	HAZİNE	19/10/22	18/10/22	37.000.000,00	12.709.595,00
TRT130928T12	HAZİNE	19/10/22	18/10/22	13.000.000,00	13.769.960,00
TRT130928T12	HAZİNE	19/10/22	18/10/22	13.000.000,00	13.769.960,00
TRT280531T14	HAZİNE	19/10/22	18/10/22	37.000.000,00	12.709.655,00
TRT130928T12	HAZİNE	19/10/22	18/10/22	13.000.000,00	13.770.030,00
TRT090627T12	HAZİNE	19/10/22	18/10/22	50.000.000,00	36.763.390,00
TRT090627T12	HAZİNE	19/10/22	18/10/22	50.000.000,00	36.763.370,00
TRT070727T13	HAZİNE	19/10/22	18/10/22	25.000.000,00	5.614.625,00

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TRT070727T13	HAZİNE	19/10/22	18/10/22	38.000.000,00	8.534.230,00
TRT070727T13	HAZİNE	19/10/22	18/10/22	7.000.000,00	1.572.095,00
TRT130928T12	HAZİNE	19/10/22	18/10/22	6.000.000,00	6.355.365,00
TRT140126T11	HAZİNE	19/10/22	18/10/22	1.000.000,00	194.650,00
TRT130928T12	HAZİNE	19/10/22	18/10/22	11.000.000,00	11.651.505,00
TRT150927T11	HAZİNE	19/10/22	18/10/22	39.000.000,00	40.301.055,00
TRT130928T12	HAZİNE	19/10/22	18/10/22	11.000.000,00	11.651.505,00
TRT150927T11	HAZİNE	19/10/22	18/10/22	39.000.000,00	40.301.055,00
TRT090627T12	HAZİNE	19/10/22	18/10/22	45.000.000,00	33.087.030,00
TRT130928T12	HAZİNE	19/10/22	18/10/22	5.000.000,00	5.296.140,00
TRT150927T11	HAZİNE	19/10/22	18/10/22	45.000.000,00	46.501.220,00
TRT130928T12	HAZİNE	19/10/22	18/10/22	5.000.000,00	5.296.140,00
TRT140126T11	HAZİNE	19/10/22	18/10/22	1.000.000,00	194.650,00
TRT090627T12	HAZİNE	19/10/22	18/10/22	49.000.000,00	36.028.100,00
TRT140126T11	HAZİNE	19/10/22	18/10/22	1.000.000,00	194.650,00
TRT210235T10	HAZİNE	19/10/22	18/10/22	5.000.000,00	3.610.970,00
TRT150927T11	HAZİNE	19/10/22	18/10/22	43.000.000,00	44.434.535,00
TRT130928T12	HAZİNE	19/10/22	18/10/22	7.000.000,00	7.414.600,00
TRT210235T10	HAZİNE	19/10/22	18/10/22	10.000.000,00	7.221.935,00
TRT090627T12	HAZİNE	19/10/22	18/10/22	50.000.000,00	36.763.380,00
TRT090627T12	HAZİNE	19/10/22	18/10/22	50.000.000,00	36.763.390,00
TRT280531T14	HAZİNE	19/10/22	18/10/22	25.000.000,00	8.587.565,00
TRT280531T14	HAZİNE	19/10/22	18/10/22	25.000.000,00	8.587.565,00
TRT280531T14	HAZİNE	19/10/22	18/10/22	25.000.000,00	8.587.565,00
TRT070727T13	HAZİNE	19/10/22	18/10/22	28.000.000,00	6.288.380,00
TRT070727T13	HAZİNE	19/10/22	18/10/22	22.000.000,00	4.940.870,00
TRT090627T12	HAZİNE	19/10/22	18/10/22	50.000.000,00	36.763.400,00
TRT090627T12	HAZİNE	19/10/22	18/10/22	50.000.000,00	36.763.400,00
TRT090627T12	HAZİNE	19/10/22	18/10/22	50.000.000,00	36.763.400,00
TRT090627T12	HAZİNE	19/10/22	18/10/22	50.000.000,00	36.763.400,00
TRT090627T12	HAZİNE	19/10/22	18/10/22	50.000.000,00	36.763.400,00
TRT090627T12	HAZİNE	19/10/22	18/10/22	50.000.000,00	36.763.400,00
TRT230233T10	HAZİNE	19/10/22	18/10/22	550.000,00	397.205,00
TRT050624T35	HAZİNE	19/10/22	18/10/22	270.000,00	79.991,00
TRT050624T35	HAZİNE	19/10/22	18/10/22	9.000.000,00	2.666.367,00
TRT050624T35	HAZİNE	19/10/22	18/10/22	41.000.000,00	12.146.781,00
TRT050624T35	HAZİNE	19/10/22	18/10/22	9.000.000,00	2.666.367,00
TRT050624T35	HAZİNE	19/10/22	18/10/22	15.000.000,00	4.443.945,00
TRT050624T35	HAZİNE	19/10/22	18/10/22	13.000.000,00	3.851.419,00
TRT050624T35	HAZİNE	19/10/22	18/10/22	37.000.000,00	10.961.729,00
TRT050624T35	HAZİNE	19/10/22	18/10/22	13.000.000,00	3.851.419,00
TRT050624T35	HAZİNE	19/10/22	18/10/22	49.000.000,00	14.516.885,00
TRT050624T35	HAZİNE	19/10/22	18/10/22	50.000.000,00	14.813.147,00
TRT050624T35	HAZİNE	19/10/22	18/10/22	50.000.000,00	14.813.147,00
TRT050624T35	HAZİNE	19/10/22	18/10/22	37.000.000,00	10.961.729,00
TRT280531T14	HAZİNE	19/10/22	18/10/22	37.000.000,00	12.709.595,00
TRT130928T12	HAZİNE	19/10/22	18/10/22	13.000.000,00	13.769.960,00
TRT280531T14	HAZİNE	19/10/22	18/10/22	18.000.000,00	6.183.045,00
TRT280531T14	HAZİNE	19/10/22	18/10/22	32.000.000,00	10.992.080,00
TRT280531T14	HAZİNE	19/10/22	18/10/22	18.000.000,00	6.183.045,00
TRT280531T14	HAZİNE	19/10/22	18/10/22	32.000.000,00	10.992.080,00
TRT210235T10	HAZİNE	19/10/22	18/10/22	10.000.000,00	7.221.935,00
TRT130928T12	HAZİNE	19/10/22	18/10/22	6.000.000,00	6.355.365,00
TRT150927T11	HAZİNE	19/10/22	18/10/22	44.000.000,00	45.467.860,00
TRT130928T12	HAZİNE	19/10/22	18/10/22	6.000.000,00	6.355.365,00
TRT150927T11	HAZİNE	19/10/22	18/10/22	44.000.000,00	45.467.860,00
TRT130928T12	HAZİNE	19/10/22	18/10/22	6.000.000,00	6.355.365,00

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TRT150927T11	HAZİNE	19/10/22	18/10/22	44.000.000,00	45.467.860,00
TRT150927T11	HAZİNE	19/10/22	18/10/22	39.000.000,00	40.301.055,00
TRT130928T12	HAZİNE	19/10/22	18/10/22	11.000.000,00	11.651.505,00
TRT150927T11	HAZİNE	19/10/22	18/10/22	44.000.000,00	45.467.860,00
TRT150927T11	HAZİNE	19/10/22	18/10/22	44.000.000,00	45.467.860,00
TRT130928T12	HAZİNE	19/10/22	18/10/22	6.000.000,00	6.355.365,00
TRT150927T11	HAZİNE	19/10/22	18/10/22	44.000.000,00	45.467.860,00
TRT130928T12	HAZİNE	19/10/22	18/10/22	6.000.000,00	6.355.365,00
TRT130928T12	HAZİNE	19/10/22	18/10/22	6.000.000,00	6.355.365,00
TRT150927T11	HAZİNE	19/10/22	18/10/22	40.000.000,00	41.334.450,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	10.000.000,00	1.946.025,00
TRT130928T12	HAZİNE	20/10/22	19/10/22	40.000.000,00	42.344.950,00
TRT130928T12	HAZİNE	20/10/22	19/10/22	40.000.000,00	42.344.950,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	1.000.000,00	194.605,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	1.000.000,00	194.605,00
TRT280531T14	HAZİNE	20/10/22	19/10/22	49.000.000,00	16.825.290,00
TRT150927T11	HAZİNE	20/10/22	19/10/22	49.000.000,00	49.227.475,00
TRT090627T12	HAZİNE	20/10/22	19/10/22	50.000.000,00	36.183.775,00
TRT130928T12	HAZİNE	20/10/22	19/10/22	40.000.000,00	42.345.345,00
TRT090627T12	HAZİNE	20/10/22	19/10/22	50.000.000,00	36.183.775,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	20.000.000,00	3.892.090,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	20.000.000,00	3.892.090,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	1.000.000,00	194.605,00
TRT150927T11	HAZİNE	20/10/22	19/10/22	49.000.000,00	49.227.680,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	1.000.000,00	194.605,00
TRT150927T11	HAZİNE	20/10/22	19/10/22	49.000.000,00	49.227.680,00
TRT280628T18	HAZİNE	20/10/22	19/10/22	43.000.000,00	11.135.465,00
TRT280531T14	HAZİNE	20/10/22	19/10/22	45.000.000,00	15.451.840,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	5.000.000,00	973.025,00
TRT290125T15	HAZİNE	20/10/22	19/10/22	2.000.000,00	667.320,00
TRT090627T12	HAZİNE	20/10/22	19/10/22	50.000.000,00	36.183.775,00
TRT290125T15	HAZİNE	20/10/22	19/10/22	19.000.000,00	6.314.545,00
TRT290125T15	HAZİNE	20/10/22	19/10/22	38.000.000,00	12.678.930,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	5.000.000,00	973.025,00
TRT290125T15	HAZİNE	20/10/22	19/10/22	31.000.000,00	10.302.665,00
TRT280628T18	HAZİNE	20/10/22	19/10/22	12.000.000,00	3.107.575,00
TRT090627T12	HAZİNE	20/10/22	19/10/22	50.000.000,00	36.183.775,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	10.000.000,00	1.946.045,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	10.000.000,00	1.946.045,00
TRT130928T12	HAZİNE	20/10/22	19/10/22	40.000.000,00	42.345.345,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	10.000.000,00	1.946.045,00
TRT130928T12	HAZİNE	20/10/22	19/10/22	40.000.000,00	42.345.345,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	20.000.000,00	3.892.080,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	30.000.000,00	5.838.120,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	20.000.000,00	3.892.080,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	30.000.000,00	5.838.135,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	30.000.000,00	5.838.135,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	8.000.000,00	1.556.820,00
TRT130928T12	HAZİNE	20/10/22	19/10/22	38.000.000,00	40.227.705,00
TRT130928T12	HAZİNE	20/10/22	19/10/22	40.000.000,00	42.345.405,00
TRT180924T11	HAZİNE	20/10/22	19/10/22	40.000.000,00	7.491.340,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	1.000.000,00	194.605,00
TRT150927T11	HAZİNE	20/10/22	19/10/22	49.000.000,00	49.227.610,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	20.000.000,00	3.892.050,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	30.000.000,00	5.838.070,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	20.000.000,00	3.892.050,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	30.000.000,00	5.838.070,00

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TRT140126T11	HAZİNE	20/10/22	19/10/22	1.000.000,00	194.605,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	1.000.000,00	194.605,00
TRT280531T14	HAZİNE	20/10/22	19/10/22	49.000.000,00	16.825.175,00
TRT280531T14	HAZİNE	20/10/22	19/10/22	49.000.000,00	16.825.175,00
TRT150927T11	HAZİNE	20/10/22	19/10/22	49.000.000,00	49.227.610,00
TRT130928T12	HAZİNE	20/10/22	19/10/22	40.000.000,00	42.345.345,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	10.000.000,00	1.946.045,00
TRT120325T12	HAZİNE	20/10/22	19/10/22	40.000.000,00	46.170.135,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	1.000.000,00	194.605,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	14.000.000,00	2.724.455,00
TRT290125T15	HAZİNE	20/10/22	19/10/22	160.000,00	53.390,00
TRT290125T15	HAZİNE	20/10/22	19/10/22	360.000,00	120.120,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	280.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	500.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	31.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	19.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	17.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	12.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	38.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	12.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	38.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	12.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	38.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	12.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	38.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	12.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	38.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	12.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	38.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	12.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	38.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	12.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	10.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	40.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	10.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	10.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	30.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	10.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	20/10/22	19/10/22	10.000.000,00	100.000,00
TRT090627T12	HAZİNE	21/10/22	20/10/22	50.000.000,00	35.886.090,00
TRT090627T12	HAZİNE	21/10/22	20/10/22	50.000.000,00	35.886.090,00
TRT280531T14	HAZİNE	21/10/22	20/10/22	24.000.000,00	8.237.925,00
TRT280531T14	HAZİNE	21/10/22	20/10/22	32.000.000,00	10.983.860,00
TRT280531T14	HAZİNE	21/10/22	20/10/22	18.000.000,00	6.178.420,00
TRT110232T15	HAZİNE	21/10/22	20/10/22	50.000.000,00	25.912.615,00
TRT110232T15	HAZİNE	21/10/22	20/10/22	50.000.000,00	25.912.615,00
TRT080524T17	HAZİNE	21/10/22	20/10/22	50.000.000,00	9.320.430,00
TRT290125T15	HAZİNE	21/10/22	20/10/22	22.000.000,00	7.339.330,00
TRT290125T15	HAZİNE	21/10/22	20/10/22	22.000.000,00	7.339.330,00
TRT180924T11	HAZİNE	21/10/22	20/10/22	49.000.000,00	9.176.030,00
TRT290125T15	HAZİNE	21/10/22	20/10/22	1.000.000,00	333.610,00
TRT210235T10	HAZİNE	21/10/22	20/10/22	1.000.000,00	721.545,00
TRT180924T11	HAZİNE	21/10/22	20/10/22	49.000.000,00	9.176.030,00
TRT290125T15	HAZİNE	21/10/22	20/10/22	1.000.000,00	333.610,00
TRT090627T12	HAZİNE	21/10/22	20/10/22	49.000.000,00	35.168.365,00
TRT130928T12	HAZİNE	21/10/22	20/10/22	1.000.000,00	1.058.240,00
TRT090627T12	HAZİNE	21/10/22	20/10/22	49.000.000,00	35.168.365,00
TRT110232T15	HAZİNE	21/10/22	20/10/22	50.000.000,00	25.912.615,00
TRT280531T14	HAZİNE	21/10/22	20/10/22	18.000.000,00	6.178.420,00

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TRT290125T15	HAZİNE	21/10/22	20/10/22	28.000.000,00	9.340.960,00
TRT150927T11	HAZİNE	21/10/22	20/10/22	38.000.000,00	37.878.025,00
TRT280531T14	HAZİNE	21/10/22	20/10/22	12.000.000,00	4.118.965,00
TRT290125T15	HAZİNE	21/10/22	20/10/22	38.000.000,00	12.627.140,00
TRT280531T14	HAZİNE	21/10/22	20/10/22	12.000.000,00	4.118.965,00
TRT280531T14	HAZİNE	21/10/22	20/10/22	16.000.000,00	5.491.940,00
TRT280531T14	HAZİNE	21/10/22	20/10/22	10.000.000,00	3.432.465,00
TRT280531T14	HAZİNE	21/10/22	20/10/22	18.000.000,00	6.178.435,00
TRT081123T10	HAZİNE	21/10/22	20/10/22	5.000.000,00	912.785,00
TRT130928T12	HAZİNE	21/10/22	20/10/22	5.000.000,00	5.291.225,00
TRT090627T12	HAZİNE	21/10/22	20/10/22	45.000.000,00	32.297.745,00
TRT080524T17	HAZİNE	21/10/22	20/10/22	50.000.000,00	9.320.430,00
TRT080524T17	HAZİNE	21/10/22	20/10/22	50.000.000,00	9.320.430,00
TRT080524T17	HAZİNE	21/10/22	20/10/22	50.000.000,00	9.320.430,00
TRT230233T10	HAZİNE	21/10/22	20/10/22	40.000,00	57.730,00
TRT290125T15	HAZİNE	21/10/22	20/10/22	810.000,00	269.155,00
TRT230233T10	HAZİNE	21/10/22	20/10/22	140.000,00	202.030,00
TRT230233T10	HAZİNE	21/10/22	20/10/22	30.000,00	21.650,00
TRT230233T10	HAZİNE	21/10/22	20/10/22	580.000,00	418.490,00
TRT050624T35	HAZİNE	21/10/22	20/10/22	50.000.000,00	14.810.910,00
TRT050624T35	HAZİNE	21/10/22	20/10/22	32.000.000,00	9.478.982,00
TRT050624T35	HAZİNE	21/10/22	20/10/22	50.000.000,00	14.810.910,00
TRT050624T35	HAZİNE	21/10/22	20/10/22	26.000.000,00	7.701.673,00
TRT050624T35	HAZİNE	21/10/22	20/10/22	10.000.000,00	2.962.182,00
TRT050624T35	HAZİNE	21/10/22	20/10/22	40.000.000,00	11.848.728,00
TRT050624T35	HAZİNE	21/10/22	20/10/22	45.000.000,00	13.329.819,00
TRT050624T35	HAZİNE	21/10/22	20/10/22	850.000,00	251.786,00
TRT050624T35	HAZİNE	21/10/22	20/10/22	50.000.000,00	14.810.910,00
TRT050624T35	HAZİNE	21/10/22	20/10/22	50.000.000,00	14.810.910,00
TRT050624T35	HAZİNE	21/10/22	20/10/22	50.000.000,00	14.810.910,00
TRT050624T35	HAZİNE	21/10/22	20/10/22	50.000.000,00	14.810.910,00
TRT050624T35	HAZİNE	21/10/22	20/10/22	50.000.000,00	14.810.910,00
TRT050624T35	HAZİNE	21/10/22	20/10/22	50.000.000,00	14.810.910,00
TRT050624T35	HAZİNE	21/10/22	20/10/22	50.000.000,00	14.810.910,00
TRT050624T35	HAZİNE	21/10/22	20/10/22	28.000.000,00	8.294.110,00
TRT110232T15	HAZİNE	21/10/22	20/10/22	5.000.000,00	2.591.285,00
TRT110232T15	HAZİNE	21/10/22	20/10/22	45.000.000,00	23.321.535,00
TRT110232T15	HAZİNE	21/10/22	20/10/22	5.000.000,00	2.591.285,00
TRT030523T13	HAZİNE	21/10/22	20/10/22	45.000.000,00	8.293.535,00
TRT090627T12	HAZİNE	21/10/22	20/10/22	50.000.000,00	35.886.325,00
TRT090627T12	HAZİNE	21/10/22	20/10/22	50.000.000,00	35.886.325,00
TRT110232T15	HAZİNE	21/10/22	20/10/22	50.000.000,00	25.912.615,00
TRT240227T17	HAZİNE	21/10/22	20/10/22	45.000.000,00	44.389.995,00
TRT150927T11	HAZİNE	21/10/22	20/10/22	40.000.000,00	39.871.605,00
TRT150927T11	HAZİNE	21/10/22	20/10/22	40.000.000,00	39.871.605,00
TRT280531T14	HAZİNE	21/10/22	20/10/22	10.000.000,00	3.432.470,00
TRT280531T14	HAZİNE	21/10/22	20/10/22	10.000.000,00	3.432.470,00
TRT160425T33	HAZİNE	24/10/22	21/10/22	900.000,00	925.200,00
TRT050624T35	HAZİNE	24/10/22	21/10/22	7.000.000,00	2.073.368,00
TRT050624T35	HAZİNE	24/10/22	21/10/22	38.000.000,00	11.255.425,00
TRT050624T35	HAZİNE	24/10/22	21/10/22	12.000.000,00	3.554.345,00
TRT050624T35	HAZİNE	24/10/22	21/10/22	38.000.000,00	11.255.425,00
TRT050624T35	HAZİNE	24/10/22	21/10/22	12.000.000,00	3.554.345,00
TRT050624T35	HAZİNE	24/10/22	21/10/22	22.000.000,00	6.516.299,00
TRT050624T35	HAZİNE	24/10/22	21/10/22	8.000.000,00	2.369.563,00
TRT050624T35	HAZİNE	24/10/22	21/10/22	42.000.000,00	12.440.206,00
TRT050624T35	HAZİNE	24/10/22	21/10/22	8.000.000,00	2.369.563,00
TRT050624T35	HAZİNE	24/10/22	21/10/22	500.000,00	148.098,00

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TRT050624T35	HAZİNE	24/10/22	21/10/22	50.000.000,00	14.809.769,00
TRT050624T35	HAZİNE	24/10/22	21/10/22	50.000.000,00	14.809.769,00
TRT050624T35	HAZİNE	24/10/22	21/10/22	48.000.000,00	14.217.378,00
TRT050624T35	HAZİNE	24/10/22	21/10/22	2.000.000,00	592.391,00
TRT050624T35	HAZİNE	24/10/22	21/10/22	8.000.000,00	2.369.563,00
TRT050624T35	HAZİNE	24/10/22	21/10/22	40.000.000,00	11.847.815,00
TRT050624T35	HAZİNE	24/10/22	21/10/22	10.000.000,00	2.961.954,00
TRT050624T35	HAZİNE	24/10/22	21/10/22	40.000.000,00	11.847.815,00
TRT050624T35	HAZİNE	24/10/22	21/10/22	10.000.000,00	2.961.954,00
TRT090627T12	HAZİNE	24/10/22	21/10/22	34.000.000,00	24.393.935,00
TRT280531T14	HAZİNE	24/10/22	21/10/22	16.000.000,00	5.492.980,00
TRT150927T11	HAZİNE	24/10/22	21/10/22	29.000.000,00	28.914.140,00
TRT280531T14	HAZİNE	24/10/22	21/10/22	21.000.000,00	7.209.535,00
TRT280531T14	HAZİNE	24/10/22	21/10/22	14.000.000,00	4.806.350,00
TRT280531T14	HAZİNE	24/10/22	21/10/22	14.000.000,00	4.806.350,00
TRT280628T18	HAZİNE	24/10/22	21/10/22	9.000.000,00	2.339.420,00
TRT280628T18	HAZİNE	24/10/22	21/10/22	6.000.000,00	1.559.610,00
TRT150927T11	HAZİNE	24/10/22	21/10/22	28.000.000,00	27.916.940,00
TRT150927T11	HAZİNE	24/10/22	21/10/22	28.000.000,00	27.916.940,00
TRT150927T11	HAZİNE	24/10/22	21/10/22	22.000.000,00	21.934.740,00
TRT150927T11	HAZİNE	24/10/22	21/10/22	22.000.000,00	21.934.740,00
TRT150927T11	HAZİNE	24/10/22	21/10/22	28.000.000,00	27.916.940,00
TRT280531T14	HAZİNE	24/10/22	21/10/22	3.000.000,00	1.029.930,00
TRT090627T12	HAZİNE	24/10/22	21/10/22	45.000.000,00	32.285.880,00
TRT280531T14	HAZİNE	24/10/22	21/10/22	2.000.000,00	686.620,00
TRT090627T12	HAZİNE	24/10/22	21/10/22	43.000.000,00	30.850.950,00
TRT110232T15	HAZİNE	24/10/22	21/10/22	12.000.000,00	6.208.475,00
TRT150927T11	HAZİNE	24/10/22	21/10/22	22.000.000,00	21.934.740,00
TRT150927T11	HAZİNE	24/10/22	21/10/22	22.000.000,00	21.934.740,00
TRT150927T11	HAZİNE	24/10/22	21/10/22	28.000.000,00	27.916.940,00
TRT150927T11	HAZİNE	24/10/22	21/10/22	28.000.000,00	27.916.940,00
TRT150927T11	HAZİNE	24/10/22	21/10/22	22.000.000,00	21.934.740,00
TRT180625T13	HAZİNE	24/10/22	21/10/22	38.000.000,00	11.231.070,00
TRT110232T15	HAZİNE	24/10/22	21/10/22	28.000.000,00	14.486.435,00
TRT280531T14	HAZİNE	24/10/22	21/10/22	6.000.000,00	2.059.865,00
TRT090627T12	HAZİNE	24/10/22	21/10/22	44.000.000,00	31.568.570,00
TRT180924T11	HAZİNE	24/10/22	21/10/22	44.000.000,00	8.244.520,00
TRT280531T14	HAZİNE	24/10/22	21/10/22	6.000.000,00	2.059.865,00
TRT090627T12	HAZİNE	24/10/22	21/10/22	50.000.000,00	35.873.050,00
TRT090627T12	HAZİNE	24/10/22	21/10/22	42.000.000,00	30.133.365,00
TRT080524T17	HAZİNE	24/10/22	21/10/22	50.000.000,00	9.325.800,00
TRT090627T12	HAZİNE	24/10/22	21/10/22	50.000.000,00	35.873.050,00
TRT110232T15	HAZİNE	24/10/22	21/10/22	30.000.000,00	15.520.415,00
TRT210235T10	HAZİNE	24/10/22	21/10/22	1.000.000,00	721.605,00
TRT210235T10	HAZİNE	24/10/22	21/10/22	20.000.000,00	14.431.790,00
TRT150927T11	HAZİNE	24/10/22	21/10/22	30.000.000,00	29.909.390,00
TRT210235T10	HAZİNE	24/10/22	21/10/22	9.000.000,00	6.494.420,00
TRT090627T12	HAZİNE	24/10/22	21/10/22	41.000.000,00	29.415.055,00
TRT280531T14	HAZİNE	24/10/22	21/10/22	20.000.000,00	6.865.815,00
TRT150927T11	HAZİNE	24/10/22	21/10/22	30.000.000,00	29.909.390,00
TRT070727T13	HAZİNE	24/10/22	21/10/22	9.000.000,00	2.020.305,00
TRT070727T13	HAZİNE	24/10/22	21/10/22	8.000.000,00	1.795.825,00
TRT070727T13	HAZİNE	24/10/22	21/10/22	8.000.000,00	1.795.825,00
TRT070727T13	HAZİNE	24/10/22	21/10/22	42.000.000,00	9.428.075,00
TRT070727T13	HAZİNE	24/10/22	21/10/22	42.000.000,00	9.428.075,00
TRT280531T14	HAZİNE	24/10/22	21/10/22	19.000.000,00	6.522.375,00
TRT090627T12	HAZİNE	24/10/22	21/10/22	31.000.000,00	22.239.685,00

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TRT280531T14	HAZİNE	24/10/22	21/10/22	19.000.000,00	6.522.375,00
TRT090627T12	HAZİNE	24/10/22	21/10/22	31.000.000,00	22.239.685,00
TRT210235T10	HAZİNE	24/10/22	21/10/22	10.000.000,00	7.215.730,00
TRT090627T12	HAZİNE	24/10/22	21/10/22	41.000.000,00	29.416.170,00
TRT280531T14	HAZİNE	24/10/22	21/10/22	9.000.000,00	3.089.800,00
TRT290125T15	HAZİNE	24/10/22	21/10/22	41.000.000,00	13.685.730,00
TRT280531T14	HAZİNE	24/10/22	21/10/22	9.000.000,00	3.089.800,00
TRT090627T12	HAZİNE	24/10/22	21/10/22	31.000.000,00	22.241.495,00
TRT280531T14	HAZİNE	24/10/22	21/10/22	19.000.000,00	6.522.905,00
TRT090627T12	HAZİNE	24/10/22	21/10/22	31.000.000,00	22.241.495,00
TRT090627T12	HAZİNE	24/10/22	21/10/22	36.000.000,00	25.828.830,00
TRT150927T11	HAZİNE	24/10/22	21/10/22	24.000.000,00	23.928.945,00
TRT150927T11	HAZİNE	24/10/22	21/10/22	26.000.000,00	25.923.025,00
TRT090627T12	HAZİNE	24/10/22	21/10/22	31.000.000,00	22.241.495,00
TRT280531T14	HAZİNE	24/10/22	21/10/22	19.000.000,00	6.522.915,00
TRT280531T14	HAZİNE	24/10/22	21/10/22	19.000.000,00	6.522.905,00
TRT090627T12	HAZİNE	24/10/22	21/10/22	36.000.000,00	25.828.830,00
TRSGRAN23013	GARANTI BANKASI A.Ş.	28/10/22	21/10/22	35.000.000,00	35.000.000,00
TRT180924T11	HAZİNE	25/10/22	24/10/22	5.000.000,00	935.870,00
TRT180924T11	HAZİNE	25/10/22	24/10/22	5.000.000,00	935.870,00
TRT280628T18	HAZİNE	25/10/22	24/10/22	45.000.000,00	11.675.430,00
TRT130928T12	HAZİNE	25/10/22	24/10/22	25.000.000,00	26.368.895,00
TRT130928T12	HAZİNE	25/10/22	24/10/22	25.000.000,00	26.368.895,00
TRT130928T12	HAZİNE	25/10/22	24/10/22	25.000.000,00	26.368.895,00
TRT280628T18	HAZİNE	25/10/22	24/10/22	50.000.000,00	12.972.720,00
TRT280628T18	HAZİNE	25/10/22	24/10/22	50.000.000,00	12.972.720,00
TRT050527T17	HAZİNE	25/10/22	24/10/22	1.000.000,00	951.995,00
TRT290125T15	HAZİNE	25/10/22	24/10/22	3.000.000,00	1.000.060,00
TRT280628T18	HAZİNE	25/10/22	24/10/22	47.000.000,00	12.194.340,00
TRT280432T14	HAZİNE	25/10/22	24/10/22	47.000.000,00	23.755.985,00
TRT290125T15	HAZİNE	25/10/22	24/10/22	3.000.000,00	1.000.060,00
TRT140126T11	HAZİNE	25/10/22	24/10/22	24.000.000,00	4.664.575,00
TRT130928T12	HAZİNE	25/10/22	24/10/22	26.000.000,00	27.423.575,00
TRT120325T12	HAZİNE	25/10/22	24/10/22	50.000.000,00	56.456.870,00
TRT120325T12	HAZİNE	25/10/22	24/10/22	20.000.000,00	22.582.755,00
TRT240227T17	HAZİNE	25/10/22	24/10/22	50.000.000,00	49.684.255,00
TRT240227T17	HAZİNE	25/10/22	24/10/22	50.000.000,00	49.684.240,00
TRT280531T14	HAZİNE	25/10/22	24/10/22	30.000.000,00	10.280.575,00
TRT050527T17	HAZİNE	25/10/22	24/10/22	24.000.000,00	22.847.840,00
TRT140126T11	HAZİNE	25/10/22	24/10/22	24.000.000,00	4.664.575,00
TRT140126T11	HAZİNE	25/10/22	24/10/22	25.000.000,00	4.858.930,00
TRT180924T11	HAZİNE	25/10/22	24/10/22	20.000.000,00	3.743.460,00
TRT081123T10	HAZİNE	25/10/22	24/10/22	30.000.000,00	5.498.240,00
TRT280628T18	HAZİNE	25/10/22	24/10/22	45.000.000,00	11.675.430,00
TRT140126T11	HAZİNE	25/10/22	24/10/22	5.000.000,00	971.790,00
TRT180237T13	HAZİNE	25/10/22	24/10/22	10.000.000,00	7.201.525,00
TRT140126T11	HAZİNE	25/10/22	24/10/22	10.000.000,00	1.943.580,00
TRT140126T11	HAZİNE	25/10/22	24/10/22	5.000.000,00	971.790,00
TRT280531T14	HAZİNE	25/10/22	24/10/22	45.000.000,00	15.420.790,00
TRT120325T12	HAZİNE	25/10/22	24/10/22	50.000.000,00	56.456.715,00
TRT280531T14	HAZİNE	25/10/22	24/10/22	50.000.000,00	17.134.215,00
TRT081123T10	HAZİNE	25/10/22	24/10/22	30.000.000,00	5.498.240,00
TRT140126T11	HAZİNE	25/10/22	24/10/22	16.000.000,00	3.109.725,00
TRT280531T14	HAZİNE	25/10/22	24/10/22	34.000.000,00	11.651.265,00
TRT140126T11	HAZİNE	25/10/22	24/10/22	24.000.000,00	4.664.575,00
TRT130928T12	HAZİNE	25/10/22	24/10/22	26.000.000,00	27.423.575,00

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TRT280531T14	HAZİNE	25/10/22	24/10/22	31.000.000,00	10.623.200,00
TRT140126T11	HAZİNE	25/10/22	24/10/22	19.000.000,00	3.692.795,00
TRT140126T11	HAZİNE	25/10/22	24/10/22	25.000.000,00	4.858.930,00
TRT130928T12	HAZİNE	25/10/22	24/10/22	25.000.000,00	26.368.820,00
TRT140126T11	HAZİNE	25/10/22	24/10/22	25.000.000,00	4.858.930,00
TRT130928T12	HAZİNE	25/10/22	24/10/22	26.000.000,00	27.423.575,00
TRT280531T14	HAZİNE	25/10/22	24/10/22	31.000.000,00	10.623.200,00
TRT180625T13	HAZİNE	25/10/22	24/10/22	43.000.000,00	12.656.010,00
TRT280628T18	HAZİNE	25/10/22	24/10/22	43.000.000,00	11.156.520,00
TRT180237T13	HAZİNE	25/10/22	24/10/22	4.000.000,00	2.880.610,00
TRT180924T11	HAZİNE	25/10/22	24/10/22	7.000.000,00	1.310.210,00
TRT180924T11	HAZİNE	25/10/22	24/10/22	7.000.000,00	1.310.210,00
TRT130928T12	HAZİNE	25/10/22	24/10/22	27.000.000,00	28.478.405,00
TRT140126T11	HAZİNE	25/10/22	24/10/22	23.000.000,00	4.470.230,00
TRT140126T11	HAZİNE	25/10/22	24/10/22	23.000.000,00	4.470.230,00
TRT130928T12	HAZİNE	25/10/22	24/10/22	27.000.000,00	28.478.405,00
TRT140126T11	HAZİNE	25/10/22	24/10/22	6.000.000,00	1.166.150,00
TRT280531T14	HAZİNE	25/10/22	24/10/22	35.000.000,00	11.993.950,00
TRT140126T11	HAZİNE	25/10/22	24/10/22	15.000.000,00	2.915.365,00
TRT280531T14	HAZİNE	25/10/22	24/10/22	35.000.000,00	11.993.950,00
TRT140126T11	HAZİNE	25/10/22	24/10/22	15.000.000,00	2.915.365,00
TRT050527T17	HAZİNE	25/10/22	24/10/22	48.000.000,00	45.695.675,00
TRT050527T17	HAZİNE	25/10/22	24/10/22	2.000.000,00	1.903.990,00
TRT280531T14	HAZİNE	25/10/22	24/10/22	48.000.000,00	16.448.820,00
TRT050527T17	HAZİNE	25/10/22	24/10/22	2.000.000,00	1.903.990,00
TRT280531T14	HAZİNE	25/10/22	24/10/22	39.000.000,00	13.364.670,00
TRT280531T14	HAZİNE	25/10/22	24/10/22	39.000.000,00	13.364.670,00
TRT140126T11	HAZİNE	25/10/22	24/10/22	11.000.000,00	2.137.935,00
TRT280531T14	HAZİNE	25/10/22	24/10/22	33.000.000,00	11.308.595,00
TRT130928T12	HAZİNE	25/10/22	24/10/22	25.000.000,00	26.368.895,00
TRT140126T11	HAZİNE	25/10/22	24/10/22	17.000.000,00	3.304.085,00
TRT230233T10	HAZİNE	25/10/22	24/10/22	80.000,00	57.615,00
TRT230233T10	HAZİNE	25/10/22	24/10/22	40.000,00	28.810,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	100.000,00	29.613,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	26.000.000,00	7.699.347,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	15.000.000,00	4.441.931,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	35.000.000,00	10.364.505,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	15.000.000,00	4.441.931,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	35.000.000,00	10.364.505,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	15.000.000,00	4.441.931,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	35.000.000,00	10.364.505,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	15.000.000,00	4.441.931,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	35.000.000,00	10.364.505,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	15.000.000,00	4.441.931,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	44.000.000,00	13.029.664,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	6.000.000,00	1.776.773,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	44.000.000,00	13.029.664,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	26.000.000,00	7.699.347,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	24.000.000,00	7.107.090,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	26.000.000,00	7.699.347,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	11.000.000,00	3.257.416,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	19.000.000,00	5.626.446,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	45.000.000,00	13.325.792,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	25.000.000,00	7.403.218,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	25.000.000,00	7.403.218,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	25.000.000,00	7.403.218,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	25.000.000,00	7.403.218,00

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TRT050624T35	HAZİNE	25/10/22	24/10/22	49.000.000,00	14.510.307,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	1.000.000,00	296.129,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	2.000.000,00	592.258,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	44.000.000,00	13.029.664,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	6.000.000,00	1.776.773,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	44.000.000,00	13.029.664,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	6.000.000,00	1.776.773,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	44.000.000,00	13.029.664,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	6.000.000,00	1.776.773,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	44.000.000,00	13.029.664,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	6.000.000,00	1.776.773,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	35.000.000,00	10.364.505,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	15.000.000,00	4.441.931,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	35.000.000,00	10.364.505,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	15.000.000,00	4.441.931,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	46.000.000,00	13.621.921,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	4.000.000,00	1.184.515,00
TRT050624T35	HAZİNE	25/10/22	24/10/22	46.000.000,00	13.621.921,00
TRT280628T18	HAZİNE	26/10/22	25/10/22	21.000.000,00	5.448.540,00
TRT210235T10	HAZİNE	26/10/22	25/10/22	1.000.000,00	719.825,00
TRT210235T10	HAZİNE	26/10/22	25/10/22	23.000.000,00	16.555.880,00
TRT210235T10	HAZİNE	26/10/22	25/10/22	5.000.000,00	3.599.105,00
TRT280628T18	HAZİNE	26/10/22	25/10/22	21.000.000,00	5.448.540,00
TRT230233T10	HAZİNE	26/10/22	25/10/22	500.000,00	359.910,00
TRT230233T10	HAZİNE	26/10/22	25/10/22	350.000,00	251.940,00
TRT280628T18	HAZİNE	26/10/22	25/10/22	29.000.000,00	7.524.170,00
TRT080524T17	HAZİNE	26/10/22	25/10/22	44.000.000,00	8.198.860,00
TRT280628T18	HAZİNE	26/10/22	25/10/22	6.000.000,00	1.556.730,00
TRT280628T18	HAZİNE	26/10/22	25/10/22	30.000.000,00	7.783.620,00
TRT140126T11	HAZİNE	26/10/22	25/10/22	6.000.000,00	1.165.865,00
TRT280531T14	HAZİNE	26/10/22	25/10/22	44.000.000,00	15.072.220,00
TRT210235T10	HAZİNE	26/10/22	25/10/22	20.000.000,00	14.396.415,00
TRT280531T14	HAZİNE	26/10/22	25/10/22	44.000.000,00	15.072.220,00
TRT280628T18	HAZİNE	26/10/22	25/10/22	6.000.000,00	1.556.730,00
TRT240227T17	HAZİNE	26/10/22	25/10/22	45.000.000,00	46.297.805,00
TRT120325T12	HAZİNE	26/10/22	25/10/22	5.000.000,00	5.645.800,00
TRT081123T10	HAZİNE	26/10/22	25/10/22	20.000.000,00	3.687.635,00
TRT180237T13	HAZİNE	26/10/22	25/10/22	20.000.000,00	14.396.415,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	5.000.000,00	1.480.530,00
TRT180625T13	HAZİNE	26/10/22	25/10/22	50.000.000,00	14.607.835,00
TRT130928T12	HAZİNE	26/10/22	25/10/22	21.000.000,00	22.142.605,00
TRT280432T14	HAZİNE	26/10/22	25/10/22	5.000.000,00	2.444.605,00
TRT140126T11	HAZİNE	26/10/22	25/10/22	6.000.000,00	1.165.865,00
TRT130928T12	HAZİNE	26/10/22	25/10/22	29.000.000,00	30.577.880,00
TRT020823T11	HAZİNE	26/10/22	25/10/22	10.000.000,00	1.787.635,00
TRT280432T14	HAZİNE	26/10/22	25/10/22	45.000.000,00	22.001.465,00
TRT020823T11	HAZİNE	26/10/22	25/10/22	5.000.000,00	893.815,00
TRT280432T14	HAZİNE	26/10/22	25/10/22	45.000.000,00	22.001.435,00
TRT020823T11	HAZİNE	26/10/22	25/10/22	5.000.000,00	893.815,00
TRT140126T11	HAZİNE	26/10/22	25/10/22	17.000.000,00	3.303.270,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	10.000.000,00	2.961.060,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	25.000.000,00	7.402.648,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	25.000.000,00	7.402.648,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	20.000.000,00	5.922.119,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	5.000.000,00	1.480.530,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	45.000.000,00	13.324.767,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	20.000.000,00	5.922.119,00

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TRT050624T35	HAZİNE	26/10/22	25/10/22	50.000.000,00	14.805.296,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	30.000.000,00	8.883.178,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	20.000.000,00	5.922.119,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	30.000.000,00	8.883.178,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	20.000.000,00	5.922.119,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	30.000.000,00	8.883.178,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	5.000.000,00	1.480.530,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	45.000.000,00	13.324.767,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	5.000.000,00	1.480.530,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	45.000.000,00	13.324.767,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	35.000.000,00	10.363.707,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	15.000.000,00	4.441.589,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	35.000.000,00	10.363.707,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	15.000.000,00	4.441.589,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	29.000.000,00	8.587.072,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	21.000.000,00	6.218.225,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	29.000.000,00	8.587.072,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	21.000.000,00	6.218.225,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	29.000.000,00	8.587.072,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	21.000.000,00	6.218.225,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	29.000.000,00	8.587.072,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	21.000.000,00	6.218.225,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	29.000.000,00	8.587.072,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	21.000.000,00	6.218.225,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	29.000.000,00	8.587.072,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	27.000.000,00	7.994.860,00
TRT120325T12	HAZİNE	26/10/22	25/10/22	5.000.000,00	5.645.795,00
TRT140126T11	HAZİNE	26/10/22	25/10/22	2.000.000,00	388.625,00
TRT180237T13	HAZİNE	26/10/22	25/10/22	6.000.000,00	4.318.915,00
TRT130928T12	HAZİNE	26/10/22	25/10/22	23.000.000,00	24.251.390,00
TRT130928T12	HAZİNE	26/10/22	25/10/22	27.000.000,00	28.469.020,00
TRT140126T11	HAZİNE	26/10/22	25/10/22	12.000.000,00	2.331.720,00
TRT140126T11	HAZİNE	26/10/22	25/10/22	12.000.000,00	2.331.720,00
TRT280531T14	HAZİNE	26/10/22	25/10/22	38.000.000,00	13.016.865,00
TRT140126T11	HAZİNE	26/10/22	25/10/22	12.000.000,00	2.331.720,00
TRT280531T14	HAZİNE	26/10/22	25/10/22	38.000.000,00	13.016.865,00
TRT140126T11	HAZİNE	26/10/22	25/10/22	12.000.000,00	2.331.720,00
TRT280531T14	HAZİNE	26/10/22	25/10/22	38.000.000,00	13.016.865,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	38.000.000,00	11.252.025,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	190.000,00	56.261,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	31.000.000,00	9.179.284,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	5.000.000,00	1.480.530,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	45.000.000,00	13.324.767,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	5.000.000,00	1.480.530,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	45.000.000,00	13.324.767,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	5.000.000,00	1.480.530,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	45.000.000,00	13.324.767,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	5.000.000,00	1.480.530,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	45.000.000,00	13.324.767,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	5.000.000,00	1.480.530,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	45.000.000,00	13.324.767,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	5.000.000,00	1.480.530,00
TRT050624T35	HAZİNE	26/10/22	25/10/22	45.000.000,00	13.324.767,00
TRT120325T12	HAZİNE	26/10/22	25/10/22	27.000.000,00	30.487.315,00
TRT240227T17	HAZİNE	26/10/22	25/10/22	23.000.000,00	23.663.325,00
TRT280531T14	HAZİNE	26/10/22	25/10/22	41.000.000,00	14.044.570,00
TRT140126T11	HAZİNE	26/10/22	25/10/22	9.000.000,00	1.748.795,00
TRT140126T11	HAZİNE	26/10/22	25/10/22	9.000.000,00	1.748.795,00
TRT280628T18	HAZİNE	27/10/22	26/10/22	47.000.000,00	12.184.610,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	27.000.000,00	5.245.045,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	23.000.000,00	4.468.000,00

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TRT140126T11	HAZİNE	27/10/22	26/10/22	23.000.000,00	4.468.000,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	27.000.000,00	5.245.045,00
TRT110232T15	HAZİNE	27/10/22	26/10/22	13.000.000,00	6.708.530,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	37.000.000,00	7.187.650,00
TRT110232T15	HAZİNE	27/10/22	26/10/22	13.000.000,00	6.708.530,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	37.000.000,00	7.187.650,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	28.000.000,00	5.439.380,00
TRT120325T12	HAZİNE	27/10/22	26/10/22	22.000.000,00	24.802.355,00
TRT120325T12	HAZİNE	27/10/22	26/10/22	28.000.000,00	31.566.630,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	24.000.000,00	4.662.260,00
TRT020926T17	HAZİNE	27/10/22	26/10/22	12.000.000,00	10.388.590,00
TRT280531T14	HAZİNE	27/10/22	26/10/22	42.000.000,00	14.381.250,00
TRT020926T17	HAZİNE	27/10/22	26/10/22	8.000.000,00	6.925.725,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	31.000.000,00	6.022.170,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	19.000.000,00	3.691.010,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	31.000.000,00	6.022.170,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	19.000.000,00	3.691.010,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	31.000.000,00	6.022.170,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	19.000.000,00	3.691.010,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	31.000.000,00	6.022.170,00
TRT110232T15	HAZİNE	27/10/22	26/10/22	19.000.000,00	9.804.905,00
TRT280531T14	HAZİNE	27/10/22	26/10/22	42.000.000,00	14.381.250,00
TRT110232T15	HAZİNE	27/10/22	26/10/22	8.000.000,00	4.128.325,00
TRT130928T12	HAZİNE	27/10/22	26/10/22	1.000.000,00	1.054.595,00
TRT280531T14	HAZİNE	27/10/22	26/10/22	49.000.000,00	16.778.330,00
TRT130928T12	HAZİNE	27/10/22	26/10/22	1.000.000,00	1.054.595,00
TRT280531T14	HAZİNE	27/10/22	26/10/22	49.000.000,00	16.778.330,00
TRT230233T10	HAZİNE	27/10/22	26/10/22	5.000.000,00	3.597.415,00
TRT120325T12	HAZİNE	27/10/22	26/10/22	50.000.000,00	56.368.980,00
TRT110226T13	HAZİNE	27/10/22	26/10/22	50.000.000,00	103.589.680,00
TRT180625T13	HAZİNE	27/10/22	26/10/22	2.000.000,00	572.815,00
TRT180924T11	HAZİNE	27/10/22	26/10/22	22.000.000,00	4.116.930,00
TRT290125T15	HAZİNE	27/10/22	26/10/22	8.000.000,00	2.362.630,00
TRT290125T15	HAZİNE	27/10/22	26/10/22	42.000.000,00	12.403.780,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	31.000.000,00	6.022.170,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	31.000.000,00	6.022.170,00
TRT110232T15	HAZİNE	27/10/22	26/10/22	19.000.000,00	9.804.905,00
TRT110232T15	HAZİNE	27/10/22	26/10/22	19.000.000,00	9.804.905,00
TRT280531T14	HAZİNE	27/10/22	26/10/22	48.000.000,00	16.435.960,00
TRT130928T12	HAZİNE	27/10/22	26/10/22	2.000.000,00	2.109.190,00
TRT130928T12	HAZİNE	27/10/22	26/10/22	2.000.000,00	2.109.190,00
TRT110232T15	HAZİNE	27/10/22	26/10/22	1.000.000,00	516.050,00
TRT280531T14	HAZİNE	27/10/22	26/10/22	44.000.000,00	15.066.300,00
TRT230233T10	HAZİNE	27/10/22	26/10/22	50.000.000,00	35.974.255,00
TRT230233T10	HAZİNE	27/10/22	26/10/22	50.000.000,00	35.974.255,00
TRT110232T15	HAZİNE	27/10/22	26/10/22	18.000.000,00	9.288.860,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	32.000.000,00	6.216.435,00
TRT110232T15	HAZİNE	27/10/22	26/10/22	18.000.000,00	9.288.860,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	32.000.000,00	6.216.435,00
TRT280531T14	HAZİNE	27/10/22	26/10/22	50.000.000,00	17.120.745,00
TRT280531T14	HAZİNE	27/10/22	26/10/22	50.000.000,00	17.120.745,00
TRT110232T15	HAZİNE	27/10/22	26/10/22	7.000.000,00	3.612.325,00
TRT280531T14	HAZİNE	27/10/22	26/10/22	46.000.000,00	15.751.065,00
TRT280531T14	HAZİNE	27/10/22	26/10/22	50.000.000,00	17.120.745,00
TRT280531T14	HAZİNE	27/10/22	26/10/22	50.000.000,00	17.120.745,00
TRT280531T14	HAZİNE	27/10/22	26/10/22	50.000.000,00	17.120.745,00
TRT280531T14	HAZİNE	27/10/22	26/10/22	50.000.000,00	17.120.745,00

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TRT140126T11	HAZİNE	27/10/22	26/10/22	23.000.000,00	4.468.000,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	27.000.000,00	5.245.045,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	23.000.000,00	4.468.000,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	27.000.000,00	5.245.045,00
TRT130928T12	HAZİNE	27/10/22	26/10/22	5.000.000,00	5.272.890,00
TRT130928T12	HAZİNE	27/10/22	26/10/22	5.000.000,00	5.272.890,00
TRT280531T14	HAZİNE	27/10/22	26/10/22	45.000.000,00	15.408.480,00
TRT130928T12	HAZİNE	27/10/22	26/10/22	5.000.000,00	5.272.890,00
TRT280531T14	HAZİNE	27/10/22	26/10/22	45.000.000,00	15.408.480,00
TRT130928T12	HAZİNE	27/10/22	26/10/22	5.000.000,00	5.272.890,00
TRT280531T14	HAZİNE	27/10/22	26/10/22	45.000.000,00	15.408.480,00
TRT110232T15	HAZİNE	27/10/22	26/10/22	13.000.000,00	6.708.530,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	37.000.000,00	7.187.650,00
TRT110232T15	HAZİNE	27/10/22	26/10/22	13.000.000,00	6.708.530,00
TRT280531T14	HAZİNE	27/10/22	26/10/22	45.000.000,00	15.408.480,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	37.000.000,00	7.187.650,00
TRT290125T15	HAZİNE	27/10/22	26/10/22	9.000.000,00	2.657.960,00
TRT290125T15	HAZİNE	27/10/22	26/10/22	41.000.000,00	12.108.450,00
TRT290125T15	HAZİNE	27/10/22	26/10/22	9.000.000,00	2.657.960,00
TRT290125T15	HAZİNE	27/10/22	26/10/22	41.000.000,00	12.108.450,00
TRT280628T18	HAZİNE	27/10/22	26/10/22	50.000.000,00	12.962.350,00
TRT120325T12	HAZİNE	27/10/22	26/10/22	12.000.000,00	13.528.520,00
TRT120325T12	HAZİNE	27/10/22	26/10/22	38.000.000,00	42.840.310,00
TRT230233T10	HAZİNE	27/10/22	26/10/22	560.000,00	402.910,00
TRT050624T35	HAZİNE	27/10/22	26/10/22	600.000,00	177.651,00
TRT050624T35	HAZİNE	27/10/22	26/10/22	50.000.000,00	14.804.200,00
TRT050624T35	HAZİNE	27/10/22	26/10/22	50.000.000,00	14.804.200,00
TRT050624T35	HAZİNE	27/10/22	26/10/22	50.000.000,00	14.804.200,00
TRT050624T35	HAZİNE	27/10/22	26/10/22	50.000.000,00	14.804.200,00
TRT050624T35	HAZİNE	27/10/22	26/10/22	50.000.000,00	14.804.200,00
TRT050624T35	HAZİNE	27/10/22	26/10/22	36.000.000,00	10.659.024,00
TRT050624T35	HAZİNE	27/10/22	26/10/22	48.000.000,00	14.212.032,00
TRT050624T35	HAZİNE	27/10/22	26/10/22	24.000.000,00	7.106.016,00
TRT050624T35	HAZİNE	27/10/22	26/10/22	26.000.000,00	7.698.184,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	7.000.000,00	1.239.665,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	43.000.000,00	8.351.250,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	43.000.000,00	8.351.250,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	7.000.000,00	1.239.665,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	7.000.000,00	1.239.665,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	43.000.000,00	8.351.250,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	7.000.000,00	1.239.665,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	7.000.000,00	1.239.665,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	43.000.000,00	8.351.250,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	7.000.000,00	1.239.665,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	43.000.000,00	8.351.250,00
TRT280628T18	HAZİNE	28/10/22	27/10/22	26.000.000,00	5.755.760,00
TRT280628T18	HAZİNE	28/10/22	27/10/22	24.000.000,00	5.313.010,00
TRT110232T15	HAZİNE	28/10/22	27/10/22	26.000.000,00	13.412.010,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	5.000.000,00	885.475,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	43.000.000,00	8.351.250,00
TRT280628T18	HAZİNE	28/10/22	27/10/22	10.000.000,00	2.213.760,00
TRT280628T18	HAZİNE	28/10/22	27/10/22	24.000.000,00	5.313.010,00
TRT280628T18	HAZİNE	28/10/22	27/10/22	26.000.000,00	5.755.760,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	44.000.000,00	8.545.420,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	3.000.000,00	531.285,00
TRT130928T12	HAZİNE	28/10/22	27/10/22	47.000.000,00	49.567.750,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	3.000.000,00	531.285,00

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TRT130928T12	HAZİNE	28/10/22	27/10/22	47.000.000,00	49.567.750,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	3.000.000,00	531.285,00
TRT130928T12	HAZİNE	28/10/22	27/10/22	47.000.000,00	49.567.750,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	44.000.000,00	8.545.420,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	3.000.000,00	531.285,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	6.000.000,00	1.062.565,00
TRT130928T12	HAZİNE	28/10/22	27/10/22	47.000.000,00	49.567.750,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	3.000.000,00	531.285,00
TRT130928T12	HAZİNE	28/10/22	27/10/22	47.000.000,00	49.567.750,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	44.000.000,00	8.545.420,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	3.000.000,00	531.285,00
TRT130928T12	HAZİNE	28/10/22	27/10/22	47.000.000,00	49.567.750,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	11.000.000,00	1.948.035,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	39.000.000,00	7.574.350,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	3.000.000,00	531.285,00
TRT130928T12	HAZİNE	28/10/22	27/10/22	47.000.000,00	49.567.750,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	3.000.000,00	531.285,00
TRT130928T12	HAZİNE	28/10/22	27/10/22	47.000.000,00	49.567.750,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	6.000.000,00	1.062.565,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	44.000.000,00	8.545.420,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	6.000.000,00	1.062.565,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	11.000.000,00	1.948.035,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	39.000.000,00	7.574.350,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	11.000.000,00	1.948.035,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	11.000.000,00	1.948.035,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	39.000.000,00	7.574.350,00
TRT050624T35	HAZİNE	28/10/22	27/10/22	39.000.000,00	11.546.422,00
TRT050624T35	HAZİNE	28/10/22	27/10/22	6.000.000,00	1.776.373,00
TRT050624T35	HAZİNE	28/10/22	27/10/22	12.000.000,00	3.552.745,00
TRT050624T35	HAZİNE	28/10/22	27/10/22	38.000.000,00	11.250.359,00
TRT050624T35	HAZİNE	28/10/22	27/10/22	12.000.000,00	3.552.745,00
TRT050624T35	HAZİNE	28/10/22	27/10/22	12.000.000,00	3.552.745,00
TRT050624T35	HAZİNE	28/10/22	27/10/22	14.000.000,00	4.144.870,00
TRT050624T35	HAZİNE	28/10/22	27/10/22	43.000.000,00	12.730.670,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	38.000.000,00	7.380.135,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	38.000.000,00	7.380.135,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	12.000.000,00	2.125.130,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	38.000.000,00	7.380.135,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	12.000.000,00	2.125.130,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	38.000.000,00	7.380.135,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	12.000.000,00	2.125.130,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	38.000.000,00	7.380.135,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	12.000.000,00	2.125.130,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	38.000.000,00	7.380.135,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	12.000.000,00	2.125.130,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	38.000.000,00	7.380.135,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	38.000.000,00	7.380.135,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	12.000.000,00	2.125.130,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	12.000.000,00	2.125.130,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	38.000.000,00	7.380.135,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	38.000.000,00	7.380.135,00
TRT280432T14	HAZİNE	28/10/22	27/10/22	40.000.000,00	23.573.970,00
TRT280628T18	HAZİNE	28/10/22	27/10/22	34.000.000,00	7.526.740,00
TRT280628T18	HAZİNE	28/10/22	27/10/22	10.000.000,00	2.213.750,00
TRT280628T18	HAZİNE	28/10/22	27/10/22	16.000.000,00	3.542.000,00
TRT110232T15	HAZİNE	28/10/22	27/10/22	21.000.000,00	10.832.715,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	29.000.000,00	5.632.210,00
TRT110232T15	HAZİNE	28/10/22	27/10/22	21.000.000,00	10.832.715,00

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TRT140126T11	HAZİNE	28/10/22	27/10/22	29.000.000,00	5.632.210,00
TRT180237T13	HAZİNE	28/10/22	27/10/22	630.000,00	453.055,00
TRT210235T10	HAZİNE	28/10/22	27/10/22	320.000,00	230.125,00
TRT050624T35	HAZİNE	28/10/22	27/10/22	340.000,00	100.662,00
TRT050624T35	HAZİNE	28/10/22	27/10/22	470.000,00	139.150,00
TRT050624T35	HAZİNE	28/10/22	27/10/22	50.000.000,00	14.803.104,00
TRT050624T35	HAZİNE	28/10/22	27/10/22	50.000.000,00	14.803.104,00
TRT050624T35	HAZİNE	28/10/22	27/10/22	20.000.000,00	5.921.242,00
TRT050624T35	HAZİNE	28/10/22	27/10/22	15.000.000,00	4.440.932,00
TRT050624T35	HAZİNE	28/10/22	27/10/22	35.000.000,00	10.362.173,00
TRT050624T35	HAZİNE	28/10/22	27/10/22	15.000.000,00	4.440.932,00
TRT290125T15	HAZİNE	31/10/22	27/10/22	2.000.000,00	588.835,00
TRT290125T15	HAZİNE	31/10/22	27/10/22	47.000.000,00	13.892.170,00
TRT110232T15	HAZİNE	31/10/22	27/10/22	25.000.000,00	12.907.640,00
TRT110232T15	HAZİNE	31/10/22	27/10/22	25.000.000,00	12.907.640,00
TRT140623T19	HAZİNE	31/10/22	27/10/22	25.000.000,00	24.103.070,00
TRT140623T19	HAZİNE	31/10/22	27/10/22	22.000.000,00	19.909.680,00
TRT290125T15	HAZİNE	31/10/22	27/10/22	3.000.000,00	886.740,00
TRT180924T11	HAZİNE	31/10/22	27/10/22	47.000.000,00	8.801.970,00
TRT180924T11	HAZİNE	31/10/22	27/10/22	3.000.000,00	561.830,00
TRT290125T15	HAZİNE	31/10/22	27/10/22	1.000.000,00	294.420,00
TRT180924T11	HAZİNE	31/10/22	27/10/22	47.000.000,00	8.801.970,00
TRT180924T11	HAZİNE	31/10/22	27/10/22	3.000.000,00	561.830,00
TRSTISB92918	T.İŞ BANKASI A.S.	11/11/22	27/10/22	23.000.000,00	22.703.305,00
TRT120325T12	HAZİNE	31/10/22	28/10/22	50.000.000,00	56.879.700,00
TRT020823T11	HAZİNE	31/10/22	28/10/22	26.000.000,00	4.608.610,00
TRT120325T12	HAZİNE	31/10/22	28/10/22	50.000.000,00	56.878.765,00
TRT120325T12	HAZİNE	31/10/22	28/10/22	50.000.000,00	56.878.765,00
TRT280531T14	HAZİNE	31/10/22	28/10/22	50.000.000,00	15.358.265,00
TRT280531T14	HAZİNE	31/10/22	28/10/22	50.000.000,00	15.358.265,00
TRT180625T13	HAZİNE	31/10/22	28/10/22	170.000,00	47.730,00
TRT020823T11	HAZİNE	31/10/22	28/10/22	24.000.000,00	4.254.100,00
TRT020823T11	HAZİNE	31/10/22	28/10/22	26.000.000,00	4.608.610,00
TRT020823T11	HAZİNE	31/10/22	28/10/22	26.000.000,00	4.608.610,00
TRT020823T11	HAZİNE	31/10/22	28/10/22	24.000.000,00	4.254.100,00
TRT280628T18	HAZİNE	31/10/22	28/10/22	16.000.000,00	3.487.000,00
TRT111023T16	HAZİNE	31/10/22	28/10/22	4.000.000,00	4.722.360,00
TRT140126T11	HAZİNE	31/10/22	28/10/22	34.000.000,00	5.750.555,00
TRT280628T18	HAZİNE	31/10/22	28/10/22	16.000.000,00	3.487.000,00
TRT111023T16	HAZİNE	31/10/22	28/10/22	4.000.000,00	4.722.360,00
TRT130928T12	HAZİNE	31/10/22	28/10/22	28.000.000,00	29.549.480,00
TRT140126T11	HAZİNE	31/10/22	28/10/22	13.000.000,00	2.198.745,00
TRT130928T12	HAZİNE	31/10/22	28/10/22	28.000.000,00	29.549.480,00
TRT020823T11	HAZİNE	31/10/22	28/10/22	22.000.000,00	3.899.590,00
TRT130928T12	HAZİNE	31/10/22	28/10/22	28.000.000,00	29.549.480,00
TRT140126T11	HAZİNE	31/10/22	28/10/22	37.000.000,00	6.257.960,00
TRT020823T11	HAZİNE	31/10/22	28/10/22	22.000.000,00	3.899.590,00
TRT020823T11	HAZİNE	31/10/22	28/10/22	22.000.000,00	3.899.590,00
TRT130928T12	HAZİNE	31/10/22	28/10/22	45.000.000,00	47.491.990,00
TRT290125T15	HAZİNE	31/10/22	28/10/22	5.000.000,00	1.471.710,00
TRT280531T14	HAZİNE	31/10/22	28/10/22	50.000.000,00	15.358.015,00
TRT280531T14	HAZİNE	31/10/22	28/10/22	50.000.000,00	15.358.015,00
TRT081123T10	HAZİNE	31/10/22	28/10/22	50.000.000,00	9.170.430,00
TRT081123T10	HAZİNE	31/10/22	28/10/22	50.000.000,00	9.170.430,00
TRT020823T11	HAZİNE	31/10/22	28/10/22	22.000.000,00	3.899.590,00
TRT020823T11	HAZİNE	31/10/22	28/10/22	28.000.000,00	4.963.115,00
TRT140126T11	HAZİNE	31/10/22	28/10/22	37.000.000,00	6.257.960,00

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TRT020823T11	HAZİNE	31/10/22	28/10/22	22.000.000,00	3.899.590,00
TRT140126T11	HAZİNE	31/10/22	28/10/22	13.000.000,00	2.198.745,00
TRT130928T12	HAZİNE	31/10/22	28/10/22	28.000.000,00	29.549.480,00
TRT130928T12	HAZİNE	31/10/22	28/10/22	28.000.000,00	29.549.480,00
TRT020823T11	HAZİNE	31/10/22	28/10/22	22.000.000,00	3.899.590,00
TRT130928T12	HAZİNE	31/10/22	28/10/22	28.000.000,00	29.549.480,00
TRT130928T12	HAZİNE	31/10/22	28/10/22	28.000.000,00	29.549.480,00
TRT020823T11	HAZİNE	31/10/22	28/10/22	22.000.000,00	3.899.590,00
TRT020823T11	HAZİNE	31/10/22	28/10/22	28.000.000,00	4.963.115,00
TRT140126T11	HAZİNE	31/10/22	28/10/22	37.000.000,00	6.257.960,00
TRT140126T11	HAZİNE	31/10/22	28/10/22	13.000.000,00	2.198.745,00
TRT020823T11	HAZİNE	31/10/22	28/10/22	22.000.000,00	3.899.590,00
TRT130928T12	HAZİNE	31/10/22	28/10/22	28.000.000,00	29.549.480,00
TRT020823T11	HAZİNE	31/10/22	28/10/22	28.000.000,00	4.963.115,00
TRT140126T11	HAZİNE	31/10/22	28/10/22	9.000.000,00	1.522.210,00
TRT020823T11	HAZİNE	31/10/22	28/10/22	22.000.000,00	3.899.590,00
TRT020823T11	HAZİNE	31/10/22	28/10/22	22.000.000,00	3.899.590,00
TRT020823T11	HAZİNE	31/10/22	28/10/22	28.000.000,00	4.963.115,00
TRT020823T11	HAZİNE	31/10/22	28/10/22	22.000.000,00	3.899.590,00
TRT020823T11	HAZİNE	31/10/22	28/10/22	22.000.000,00	3.899.590,00
TRT130928T12	HAZİNE	31/10/22	28/10/22	47.000.000,00	49.602.945,00
TRT140126T11	HAZİNE	31/10/22	28/10/22	3.000.000,00	507.425,00
TRT140126T11	HAZİNE	31/10/22	28/10/22	3.000.000,00	507.425,00
TRT280531T14	HAZİNE	31/10/22	28/10/22	50.000.000,00	15.358.265,00
TRT280531T14	HAZİNE	31/10/22	28/10/22	50.000.000,00	15.358.265,00
TRT280628T18	HAZİNE	31/10/22	28/10/22	9.000.000,00	1.967.430,00
TRT290125T15	HAZİNE	31/10/22	28/10/22	41.000.000,00	12.114.880,00
TRT280628T18	HAZİNE	31/10/22	28/10/22	9.000.000,00	1.967.430,00
TRT290125T15	HAZİNE	31/10/22	28/10/22	41.000.000,00	12.114.880,00
TRT280628T18	HAZİNE	31/10/22	28/10/22	20.000.000,00	4.372.060,00
TRT280628T18	HAZİNE	31/10/22	28/10/22	30.000.000,00	6.558.090,00
TRT280628T18	HAZİNE	31/10/22	28/10/22	20.000.000,00	4.372.060,00
TRT280628T18	HAZİNE	31/10/22	28/10/22	27.000.000,00	5.902.280,00
TRT280628T18	HAZİNE	31/10/22	28/10/22	23.000.000,00	5.027.870,00
TRT280628T18	HAZİNE	31/10/22	28/10/22	27.000.000,00	5.902.280,00
TRT280628T18	HAZİNE	31/10/22	28/10/22	23.000.000,00	5.027.870,00
TRT280628T18	HAZİNE	31/10/22	28/10/22	30.000.000,00	6.558.090,00
TRT081123T10	HAZİNE	31/10/22	28/10/22	47.000.000,00	8.620.380,00
TRT140126T11	HAZİNE	31/10/22	28/10/22	38.000.000,00	6.427.170,00
TRT140126T11	HAZİNE	31/10/22	28/10/22	38.000.000,00	6.427.170,00
TRT140126T11	HAZİNE	31/10/22	28/10/22	12.000.000,00	2.029.635,00
TRT140126T11	HAZİNE	31/10/22	28/10/22	12.000.000,00	2.029.635,00
TRT140126T11	HAZİNE	31/10/22	28/10/22	38.000.000,00	6.427.170,00
TRT140126T11	HAZİNE	31/10/22	28/10/22	12.000.000,00	2.029.635,00
TRT140126T11	HAZİNE	31/10/22	28/10/22	38.000.000,00	6.427.170,00
TRT140126T11	HAZİNE	31/10/22	28/10/22	12.000.000,00	2.029.635,00
TRT280531T14	HAZİNE	31/10/22	28/10/22	50.000.000,00	15.358.265,00
TRT280531T14	HAZİNE	31/10/22	28/10/22	50.000.000,00	15.358.265,00
TRSGRAN23013	GARANTI BANKASI A.Ş.	04/11/22	28/10/22	35.000.000,00	35.000.000,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	10.000.000,00	2.176.050,00
TRT020823T11	HAZİNE	01/11/22	31/10/22	35.000.000,00	6.205.620,00
TRT100124T17	HAZİNE	01/11/22	31/10/22	15.000.000,00	4.725.690,00
TRT020823T11	HAZİNE	01/11/22	31/10/22	35.000.000,00	6.205.620,00
TRT130928T12	HAZİNE	01/11/22	31/10/22	40.000.000,00	42.136.715,00
TRT280531T14	HAZİNE	01/11/22	31/10/22	50.000.000,00	15.332.380,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	10.000.000,00	2.176.060,00

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TRT130928T12	HAZİNE	01/11/22	31/10/22	40.000.000,00	42.136.715,00
TRT280531T14	HAZİNE	01/11/22	31/10/22	50.000.000,00	15.332.380,00
TRT140126T11	HAZİNE	01/11/22	31/10/22	45.000.000,00	7.603.815,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	10.000.000,00	2.176.060,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	10.000.000,00	2.176.060,00
TRT130928T12	HAZİNE	01/11/22	31/10/22	40.000.000,00	42.136.715,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	10.000.000,00	2.176.060,00
TRT160425T17	HAZİNE	01/11/22	31/10/22	5.000.000,00	880.485,00
TRT130928T12	HAZİNE	01/11/22	31/10/22	40.000.000,00	42.136.715,00
TRT020823T11	HAZİNE	01/11/22	31/10/22	40.000.000,00	7.092.135,00
TRT140126T11	HAZİNE	01/11/22	31/10/22	45.000.000,00	7.603.815,00
TRT160425T17	HAZİNE	01/11/22	31/10/22	5.000.000,00	880.485,00
TRT140126T11	HAZİNE	01/11/22	31/10/22	45.000.000,00	7.603.815,00
TRT160425T17	HAZİNE	01/11/22	31/10/22	5.000.000,00	880.485,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	10.000.000,00	2.176.060,00
TRT280531T14	HAZİNE	01/11/22	31/10/22	50.000.000,00	15.332.380,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	10.000.000,00	2.176.060,00
TRT130928T12	HAZİNE	01/11/22	31/10/22	40.000.000,00	42.136.715,00
TRT020823T11	HAZİNE	01/11/22	31/10/22	40.000.000,00	7.092.095,00
TRT100124T17	HAZİNE	01/11/22	31/10/22	20.000.000,00	6.300.885,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	30.000.000,00	6.528.145,00
TRT020823T11	HAZİNE	01/11/22	31/10/22	40.000.000,00	7.092.095,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	10.000.000,00	2.176.050,00
TRT140126T11	HAZİNE	01/11/22	31/10/22	42.000.000,00	7.096.855,00
TRT160425T17	HAZİNE	01/11/22	31/10/22	8.000.000,00	1.408.770,00
TRT140126T11	HAZİNE	01/11/22	31/10/22	42.000.000,00	7.096.855,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	10.000.000,00	2.176.050,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	30.000.000,00	6.528.145,00
TRT140126T11	HAZİNE	01/11/22	31/10/22	28.000.000,00	4.731.260,00
TRT280531T14	HAZİNE	01/11/22	31/10/22	50.000.000,00	15.332.325,00
TRT100124T17	HAZİNE	01/11/22	31/10/22	22.000.000,00	6.931.015,00
TRT280531T14	HAZİNE	01/11/22	31/10/22	50.000.000,00	15.332.325,00
TRT020823T11	HAZİNE	01/11/22	31/10/22	38.000.000,00	6.737.530,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	12.000.000,00	2.611.275,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	12.000.000,00	2.611.275,00
TRT020823T11	HAZİNE	01/11/22	31/10/22	38.000.000,00	6.737.530,00
TRT020823T11	HAZİNE	01/11/22	31/10/22	38.000.000,00	6.737.530,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	12.000.000,00	2.611.275,00
TRT140126T11	HAZİNE	01/11/22	31/10/22	28.000.000,00	4.731.260,00
TRT100124T17	HAZİNE	01/11/22	31/10/22	22.000.000,00	6.931.015,00
TRT020823T11	HAZİNE	01/11/22	31/10/22	38.000.000,00	6.737.530,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	12.000.000,00	2.611.275,00
TRT180237T13	HAZİNE	01/11/22	31/10/22	420.000,00	301.480,00
TRT180237T13	HAZİNE	01/11/22	31/10/22	430.000,00	308.660,00
TRT120128T11	HAZİNE	01/11/22	31/10/22	15.000.000,00	3.064.910,00
TRT020823T11	HAZİNE	01/11/22	31/10/22	35.000.000,00	6.205.620,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	15.000.000,00	3.264.090,00
TRT020823T11	HAZİNE	01/11/22	31/10/22	35.000.000,00	6.205.620,00
TRT280531T14	HAZİNE	01/11/22	31/10/22	50.000.000,00	15.332.380,00
TRT280531T14	HAZİNE	01/11/22	31/10/22	50.000.000,00	15.332.380,00
TRT280531T14	HAZİNE	01/11/22	31/10/22	50.000.000,00	15.332.380,00
TRT280531T14	HAZİNE	01/11/22	31/10/22	50.000.000,00	15.332.380,00
TRT020823T11	HAZİNE	01/11/22	31/10/22	40.000.000,00	7.092.095,00
TRT050624T35	HAZİNE	01/11/22	31/10/22	220.000,00	65.115,00
TRT050624T35	HAZİNE	01/11/22	31/10/22	50.000.000,00	14.798.723,00
TRT050624T35	HAZİNE	01/11/22	31/10/22	50.000.000,00	14.798.723,00
TRT050624T35	HAZİNE	01/11/22	31/10/22	25.000.000,00	7.399.362,00

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TRT050624T35	HAZİNE	01/11/22	31/10/22	25.000.000,00	7.399.362,00
TRT050624T35	HAZİNE	01/11/22	31/10/22	25.000.000,00	7.399.362,00
TRT050624T35	HAZİNE	01/11/22	31/10/22	25.000.000,00	7.399.362,00
TRT050624T35	HAZİNE	01/11/22	31/10/22	25.000.000,00	7.399.362,00
TRT050624T35	HAZİNE	01/11/22	31/10/22	25.000.000,00	7.399.362,00
TRT050624T35	HAZİNE	01/11/22	31/10/22	25.000.000,00	7.399.362,00
TRT050624T35	HAZİNE	01/11/22	31/10/22	25.000.000,00	7.399.362,00
TRT050624T35	HAZİNE	01/11/22	31/10/22	25.000.000,00	7.399.362,00
TRT050624T35	HAZİNE	01/11/22	31/10/22	25.000.000,00	7.399.362,00
TRT100124T17	HAZİNE	01/11/22	31/10/22	15.000.000,00	4.725.690,00
TRT020823T11	HAZİNE	01/11/22	31/10/22	40.000.000,00	7.092.095,00
TRT020823T11	HAZİNE	01/11/22	31/10/22	35.000.000,00	6.205.620,00
TRT100124T17	HAZİNE	01/11/22	31/10/22	15.000.000,00	4.725.690,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	15.000.000,00	3.264.090,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	10.000.000,00	2.176.050,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	10.000.000,00	2.176.050,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	10.000.000,00	2.176.050,00
TRT020823T11	HAZİNE	01/11/22	31/10/22	40.000.000,00	7.092.095,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	10.000.000,00	2.176.050,00
TRT020823T11	HAZİNE	01/11/22	31/10/22	35.000.000,00	6.205.620,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	10.000.000,00	2.176.050,00
TRT020823T11	HAZİNE	01/11/22	31/10/22	40.000.000,00	7.092.095,00

T.REPO	Toplamı:	50923550000,0	21690649777,00
		0	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TC ZIRAAT BANKASI	04/10/22	03/10/22		200.520.927,39	
		TC ZIRAAT BANKASI	05/10/22	04/10/22		200.625.308,15	
		TC ZIRAAT BANKASI	06/10/22	05/10/22		150.729.743,24	
		QNB FINANSBANK A.S.	16/11/22	05/10/22		50.000.000,00	
		YAPI VE KREDİ BANKASI A.Ş.	16/11/22	05/10/22		50.000.000,00	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/11/22	05/10/22		24.114.409,27	
		TC ZIRAAT BANKASI	07/10/22	06/10/22		100.808.205,30	
		TC ZIRAAT BANKASI	10/10/22	07/10/22		100.860.680,80	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/11/22	07/10/22		115.884.453,42	
		T. HALK BANKASI A.Ş.	17/11/22	07/10/22		52.194.617,11	
		AKBANK T.A.Ş.	17/11/22	07/10/22		161.073.116,29	
		TÜRK EKONOMİ BANKASI A.Ş.	17/11/22	07/10/22		34.071.520,13	
		YAPI VE KREDİ BANKASI A.Ş.	17/11/22	07/10/22		50.982.358,18	
		TC ZIRAAT BANKASI	11/10/22	10/10/22		101.018.189,26	
		TC ZIRAAT BANKASI	12/10/22	11/10/22		101.070.774,07	
		TC ZIRAAT BANKASI	22/11/22	11/10/22		31.373.932,74	
		T. HALK BANKASI A.Ş.	22/11/22	11/10/22		25.645.890,41	
		TC ZIRAAT BANKASI	13/10/22	12/10/22		101.123.386,25	
		TC ZIRAAT BANKASI	14/10/22	13/10/22		101.176.025,82	
		TC ZIRAAT BANKASI	17/10/22	14/10/22		101.228.692,79	

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TC ZIRAAT BANKASI	18/10/22	17/10/22	101.386.776,00
TC ZIRAAT BANKASI	19/10/22	18/10/22	101.439.552,63
TÜRK EKONOMİ BANKASI A.Ş.	02/12/22	18/10/22	233.404.489,13
TC ZIRAAT BANKASI	20/10/22	19/10/22	101.492.356,80
TC ZIRAAT BANKASI	21/10/22	20/10/22	101.545.188,40
ALTERNATİFBANK A.S.	30/11/22	20/10/22	100.000.000,00
TÜRK EKONOMİ BANKASI A.Ş.	30/11/22	20/10/22	95.000.000,00
TC ZIRAAT BANKASI	24/10/22	21/10/22	101.598.047,56
TÜRK EKONOMİ BANKASI A.Ş.	25/11/22	21/10/22	123.254.794,52
T. HALK BANKASI A.Ş.	25/11/22	21/10/22	239.322.932,67
AKBANK T.A.Ş.	25/11/22	21/10/22	199.695.773,73
TC ZIRAAT BANKASI	25/10/22	24/10/22	101.756.707,52
TC ZIRAAT BANKASI	26/10/22	25/10/22	101.809.676,77
T.İŞ BANKASI A.S.	26/10/22	25/10/22	101.809.676,77
TÜRK EKONOMİ BANKASI A.Ş.	09/12/22	25/10/22	50.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/12/22	25/10/22	106.557.643,00
AKBANK T.A.Ş.	09/12/22	25/10/22	204.547.945,21
TC ZIRAAT BANKASI	27/10/22	26/10/22	101.862.673,59
TC ZIRAAT BANKASI	28/10/22	27/10/22	101.915.698,00
BURGAN BANK A.Ş.	07/12/22	27/10/22	104.594.666,70
YAPI VE KREDİ BANKASI A.Ş.	07/12/22	27/10/22	315.745.080,15
TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/12/22	27/10/22	175.000.000,00
T. HALK BANKASI A.Ş.	07/12/22	27/10/22	65.988.493,15
QNB FINANSBANK A.S.	07/12/22	27/10/22	292.518.210,70
YAPI VE KREDİ BANKASI A.Ş.	07/12/22	27/10/22	88.471.497,01
AKBANK T.A.Ş.	07/12/22	27/10/22	50.000.000,00
TÜRK EKONOMİ BANKASI A.Ş.	07/12/22	27/10/22	25.000.000,00
TC ZIRAAT BANKASI	31/10/22	28/10/22	101.968.750,01
TC ZIRAAT BANKASI	01/11/22	31/10/22	102.127.988,88
MEVDUAT	Toplamı:		5544316849,52

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			18/11/22	06/10/22		30.000.000,00	
			20/10/22	11/10/22		30.000.000,00	
			20/10/22	11/10/22		20.000.000,00	
			21/10/22	11/10/22		20.000.000,00	
			21/10/22	11/10/22		30.000.000,00	
			24/10/22	11/10/22		22.000.000,00	
			24/10/22	11/10/22		28.000.000,00	
			21/11/22	11/10/22		20.000.000,00	
			23/11/22	11/10/22		20.000.000,00	
			24/10/22	12/10/22		50.000.000,00	
			25/10/22	12/10/22		50.000.000,00	

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU
Ekim-2022

14/11/22	12/10/22	15.000.000,00
14/11/22	12/10/22	10.000.000,00
14/11/22	12/10/22	10.000.000,00
17/10/22	14/10/22	7.765.000,00
24/10/22	14/10/22	10.600.000,00
24/10/22	14/10/22	23.000.000,00
24/10/22	14/10/22	16.400.000,00
16/11/22	14/10/22	10.000.000,00
16/11/22	14/10/22	10.000.000,00
31/10/22	19/10/22	50.000.000,00
31/10/22	19/10/22	30.000.000,00
31/10/22	19/10/22	20.000.000,00
04/11/22	19/10/22	15.000.000,00
04/11/22	19/10/22	25.000.000,00
04/11/22	19/10/22	10.000.000,00
07/11/22	19/10/22	10.000.000,00
07/11/22	19/10/22	40.000.000,00
22/11/22	19/10/22	25.000.000,00
23/11/22	19/10/22	10.000.000,00
23/11/22	19/10/22	12.000.000,00
23/11/22	19/10/22	2.000.000,00
23/11/22	19/10/22	1.000.000,00
21/10/22	20/10/22	1.217.000,00
21/10/22	20/10/22	36.956.000,00
21/10/22	20/10/22	5.000.000,00
21/10/22	20/10/22	56.827.000,00
31/10/22	20/10/22	50.000.000,00
01/11/22	20/10/22	50.000.000,00
08/11/22	20/10/22	50.000.000,00
09/11/22	20/10/22	25.000.000,00
09/11/22	20/10/22	25.000.000,00
24/11/22	20/10/22	25.000.000,00
24/11/22	20/10/22	25.000.000,00
31/10/22	21/10/22	20.000.000,00
01/11/22	21/10/22	10.000.000,00
02/11/22	21/10/22	30.000.000,00
03/11/22	25/10/22	50.000.000,00
03/11/22	25/10/22	50.000.000,00
04/11/22	25/10/22	25.000.000,00
04/11/22	25/10/22	75.000.000,00
28/11/22	25/10/22	10.000.000,00
07/11/22	27/10/22	50.000.000,00
08/11/22	27/10/22	50.000.000,00
16/11/22	27/10/22	20.000.000,00
17/11/22	27/10/22	20.000.000,00
27/01/23	27/10/22	20.000.000,00
30/01/23	27/10/22	18.030.000,00
30/01/23	27/10/22	1.970.000,00
09/11/22	31/10/22	15.000.000,00
09/11/22	31/10/22	35.000.000,00
10/11/22	31/10/22	14.000.000,00
10/11/22	31/10/22	36.000.000,00
25/11/22	31/10/22	50.000.000,00
05/12/22	31/10/22	4.850.000,00
29/12/22	31/10/22	10.000.000,00
31/01/23	31/10/22	20.000.000,00

T11-İŞ PORTFÖY PARA PİYASASI(TL) FONU
Ekim-2022

TPP	Toplamı:	1667615000,00	
		59868950586,2	23458919777,00
		8	