

100-İŞ PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU

Nisan-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	100-İŞ PORTFÖY İKİNCİ 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	:	21.495.144.113,86
E-) Katılma Payı Sayısı	:	12.585.587.554,000
F-)Fonun Kuruluş Tarihi	:	09 Haziran 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,707917
B-)Önceki Ay Pay Fiyatı (TL)	:	1,634832
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,47
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,72
E-)Yıllık Pay Fiyatı Artış Oranı	:	43,51
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,40
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,13
g-)TPP-TPP Borçlanma	:	1,34
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	13,59
l-) Katılım Hesabı	:	1,56
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	82,98
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	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,62

H-)Portföyün Ortalama Vadesi : 2,92

I)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	48.295.965.252,30
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 44.539.995.436,01

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFYKBK62424	TL	YAPI VE KREDİ BANKASI A.Ş.	14/06/24	43	TRFYKBK62424	61,62		20.000.000,00	88,719000	15/03/24	61,623569				94,501006	18.900.201,27	17,68	0,09	0,09
TRSENSAE2429	TL	ENERJİSA ENERJİ A.Ş.	18/10/24	169	TRSENSAE2429	86,67	4	7.800.000,00	100,000000	21/10/22	86,673869				103,090955	8.041.094,46	7,52	0,04	0,04
TRSVSTLK2413	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/11/24	183	TRSVSTLK2413	55,37	4	4.000.000,00	106,706900	23/11/23	55,374631		77913678		102,790362	4.111.614,47	3,85	0,02	0,02
TRSVSTLK2421	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/11/24	183	TRSVSTLK2421	57,99	4	5.400.000,00	104,626700	23/11/23	57,985297		77913678		101,873054	5.501.144,92	5,15	0,03	0,03
TRSVSTLA2415	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/12/24	217	TRSVSTLA2415	55,68	4	10.000.000,00	100,000000	22/11/23	55,677437				108,528282	10.852.828,18	10,15	0,05	0,05
TRSVSTL22511	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/25	300	TRSVSTL22511	53,60	4	5.000.000,00	100,000000	08/02/24	53,596027				110,380955	5.519.047,73	5,16	0,03	0,03
TRSSISE32621	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALA	24/03/26	691	TRSSISE32621	66,58	4	50.000.000,00	100,000000	14/03/24	66,577955				107,969897	53.984.948,61	50,49	0,25	0,25

100-İŞ PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU																			
Nisan-2024																			
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)
		RI A.Ş.						102.200.000,00							106.910.879,64		100,00	0,51	0,51
GRUP TOPLAMI								102.200.000,00							106.910.879,64		100,00	0,51	0,51
GRUP TOPLAMI								102.200.000,00							106.910.879,64		100,00	0,51	0,51
T.REPO																			
TRT070727T13	TL	HAZİNE	02/05/24	0	TRT070727T13		2	78.226.477,81	52,990000	30/04/24		11.041.580,00	78543065	78.226.477,81	52,990000	78.226.477,81	0,44	0,36	0,36
TRT070727T13	TL	HAZİNE	02/05/24	0	TRT070727T13		2	28.081.299,73	52,990000	30/04/24		3.963.645,00	78543065	28.081.299,73	52,990000	28.081.299,73	0,16	0,13	0,13
TRT070727T13	TL	HAZİNE	02/05/24	0	TRT070727T13		2	5.014.517,81	52,990000	30/04/24		707.795,00	78543065	5.014.517,81	52,990000	5.014.517,81	0,03	0,02	0,02
TRT080530T19	TL	HAZİNE	02/05/24	0	TRT080530T19		2	167.484.894,79	52,990000	30/04/24		42.274.310,00	78543065	167.484.894,79	52,990000	167.484.894,79	0,95	0,78	0,78
TRT080530T19	TL	HAZİNE	02/05/24	0	TRT080530T19		2	161.467.473,42	52,990000	30/04/24		40.755.475,00	78543065	161.467.473,42	52,990000	161.467.473,42	0,91	0,75	0,75
TRT080530T19	TL	HAZİNE	02/05/24	0	TRT080530T19		2	161.467.473,42	52,990000	30/04/24		40.755.475,00	78543065	161.467.473,42	52,990000	161.467.473,42	0,91	0,75	0,75
TRT080530T19	TL	HAZİNE	02/05/24	0	TRT080530T19		2	161.467.473,42	52,990000	30/04/24		40.755.475,00	78543065	161.467.473,42	52,990000	161.467.473,42	0,91	0,75	0,75
TRT080530T19	TL	HAZİNE	02/05/24	0	TRT080530T19		2	161.467.473,42	52,990000	30/04/24		40.755.475,00	78543065	161.467.473,42	52,990000	161.467.473,42	0,91	0,75	0,75
TRT080530T19	TL	HAZİNE	02/05/24	0	TRT080530T19		2	161.467.473,42	52,990000	30/04/24		40.755.475,00	78543065	161.467.473,42	52,990000	161.467.473,42	0,91	0,75	0,75
TRT080530T19	TL	HAZİNE	02/05/24	0	TRT080530T19		2	161.467.473,42	52,990000	30/04/24		40.755.475,00	78543065	161.467.473,42	52,990000	161.467.473,42	0,91	0,75	0,75
TRT080530T19	TL	HAZİNE	02/05/24	0	TRT080530T19		2	161.467.473,42	52,990000	30/04/24		40.755.475,00	78543065	161.467.473,42	52,990000	161.467.473,42	0,91	0,75	0,75
TRT120128T11	TL	HAZİNE	02/05/24	0	TRT120128T11		2	122.354.234,52	52,990000	30/04/24		19.475.190,00	78543065	122.354.234,52	52,990000	122.354.234,52	0,69	0,57	0,57
TRT160425T17	TL	HAZİNE	02/05/24	0	TRT160425T17		2	90.244,26	49,530000	30/04/24		10.499,00	719504	90.244,26	49,530000	90.244,26	0,00	0,00	0,00
TRT160425T17	TL	HAZİNE	02/05/24	0	TRT160425T17		2	167.484.894,79	52,990000	30/04/24		19.480.172,00	719525	167.484.894,79	52,990000	167.484.894,79	0,95	0,78	0,78
TRT160425T17	TL	HAZİNE	02/05/24	0	TRT160425T17		2	167.484.894,79	52,990000	30/04/24		19.480.172,00	719523	167.484.894,79	52,990000	167.484.894,79	0,95	0,78	0,78
TRT160425T17	TL	HAZİNE	02/05/24	0	TRT160425T17		2	173.502.316,16	52,990000	30/04/24		20.180.058,00	719219	173.502.316,16	52,990000	173.502.316,16	0,98	0,81	0,81
TRT160425T17	TL	HAZİNE	02/05/24	0	TRT160425T17		2	163.473.280,55	52,990000	30/04/24		19.013.581,00	719229	163.473.280,55	52,990000	163.473.280,55	0,93	0,76	0,76
TRT160425T17	TL	HAZİNE	02/05/24	0	TRT160425T17		2	183.531.351,78	52,990000	30/04/24		21.346.535,00	719231	183.531.351,78	52,990000	183.531.351,78	1,04	0,85	0,85
TRT181028T14	TL	HAZİNE	02/05/24	0	TRT181028T14		2	812.198,32	49,530000	30/04/24		695.614,00	719505	812.198,32	49,530000	812.198,32	0,00	0,00	0,00
TRT181028T14	TL	HAZİNE	02/05/24	0	TRT181028T14		2	73.211.960,00	52,990000	30/04/24		62.691.079,00	719179	73.211.960,00	52,990000	73.211.960,00	0,41	0,34	0,34
TRT181028T14	TL	HAZİNE	02/05/24	0	TRT181028T14		2	87.252.609,86	52,990000	30/04/24		74.714.026,00	719216	87.252.609,86	52,990000	87.252.609,86	0,49	0,41	0,41
TRT181028T14	TL	HAZİNE	02/05/24	0	TRT181028T14		2	107.310.681,10	52,990000	30/04/24		91.889.664,00	719206	107.310.681,10	52,990000	107.310.681,10	0,61	0,50	0,50
TRT181028T14	TL	HAZİNE	02/05/24	0	TRT181028T14		2	93.270.031,23	52,990000	30/04/24		79.866.718,00	719207	93.270.031,23	52,990000	93.270.031,23	0,53	0,43	0,43
TRT181028T14	TL	HAZİNE	02/05/24	0	TRT181028T14		2	73.211.960,00	52,990000	30/04/24		62.691.079,00	719183	73.211.960,00	52,990000	73.211.960,00	0,41	0,34	0,34
TRT181028T14	TL	HAZİNE	02/05/24	0	TRT181028T14		2	73.211.960,00	52,990000	30/04/24		62.691.079,00	719193	73.211.960,00	52,990000	73.211.960,00	0,41	0,34	0,34
TRT181028T14	TL	HAZİNE	02/05/24	0	TRT181028T14		2	73.211.960,00	52,990000	30/04/24		62.691.079,00	719185	73.211.960,00	52,990000	73.211.960,00	0,41	0,34	0,34
TRT181028T14	TL	HAZİNE	02/05/24	0	TRT181028T14		2	73.211.960,00	52,990000	30/04/24		62.691.079,00	719189	73.211.960,00	52,990000	73.211.960,00	0,41	0,34	0,34
TRT181028T14	TL	HAZİNE	02/05/24	0	TRT181028T14		2	73.211.960,00	52,990000	30/04/24		62.691.079,00	719187	73.211.960,00	52,990000	73.211.960,00	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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	719008	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	719011	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	719001	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	719006	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	719014	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	719022	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	719024	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	719015	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	719019	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	719020	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	719016	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	719021	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	719005	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	719018	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	719017	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	719013	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	719000	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	719004	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718993	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718977	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718987	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718992	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718990	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718994	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718991	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718975	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718985	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718988	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718989	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718995	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718983	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718997	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718999	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718979	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718986	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718980	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718978	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718984	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718976	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718974	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718996	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT280628T18	TL	HAZİNE	02/05/24	0	TRT280628T18		2	200.580.712,33	52,990000	30/04/24		28.703.753,00	718998	200.580.712,33	52,990000	200.580.712,33	1,14	0,93	0,93
TRT290125T15	TL	HAZİNE	02/05/24	0	TRT290125T15		2	33.095.817,53	52,990000	30/04/24		6.710.427,00	719524	33.095.817,53	52,990000	33.095.817,53	0,19	0,15	0,15
TRT290125T15	TL	HAZİNE	02/05/24	0	TRT290125T15		2	33.095.817,53	52,990000	30/04/24		6.710.427,00	719526	33.095.817,53	52,990000	33.095.817,53	0,19	0,15	0,15
TRT290125T15	TL	HAZİNE	02/05/24	0	TRT290125T15		2	27.078.396,16	52,990000	30/04/24		5.490.350,00	719218	27.078.396,16	52,990000	27.078.396,16	0,15	0,13	0,13
TRT290125T15	TL	HAZİNE	02/05/24	0	TRT290125T15		2	37.107.431,78	52,990000	30/04/24		7.523.812,00	719228	37.107.431,78	52,990000	37.107.431,78	0,21	0,17	0,17
TRT290125T15	TL	HAZİNE	02/05/24	0	TRT290125T15		2	17.049.360,55	52,990000	30/04/24		3.456.887,00	719230	17.049.360,55	52,990000	17.049.360,55	0,10	0,08	0,08

GRUP TOPLAMI

17.668.382.484,08

17.668.382.484,08

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GRUP TOPLAMI

17.668.382.484,08

17.668.382.484,08

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MEVDUAT

YAPI VE KREDİ BANKASI A.Ş.	TL	02/05/24	0	53,75	317.279.239,50	21/03/24	336.849.127,02	53,750000	336.849.127,02	11,93	1,57	1,57
YAPI VE KREDİ BANKASI A.Ş.	TL	03/05/24	1	55,75	78.342.622,95	26/03/24	82.877.290,89	55,750000	82.754.659,45	2,93	0,39	0,38
AKBANK T.A.Ş.	TL	03/05/24	1	57,50	409.196.721,30	02/04/24	429.125.496,10	57,500000	428.467.730,71	15,17	2,19	1,99
FIBABANKA	TL	08/05/24	6	47,00	10.000.000,00	02/02/24	11.232.786,89	47,000000	11.151.468,18	0,39	0,05	0,05
TC ZIRAAT BANKASI	TL	09/05/24	7	58,00	223.284.310,90	03/04/24	236.022.497,82	58,000000	233.489.967,98	8,27	1,09	1,09
YAPI VE KREDİ BANKASI A.Ş.	TL	09/05/24	7	58,00	200.000.000,00	03/04/24	211.409.836,07	58,000000	209.141.400,97	7,41	0,97	0,97
TC ZIRAAT BANKASI	TL	14/05/24	12	57,75	29.217.153,49	04/04/24	31.061.186,95	57,750000	30.496.078,99	1,08	0,14	0,14
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL	15/05/24	13	48,50	24.367.472,67	06/02/24	27.564.205,46	48,500000	27.121.620,27	0,96	0,13	0,13
TC ZIRAAT BANKASI	TL	15/05/24	13	48,00	5.657.930,87	13/02/24	6.340.592,69	48,000000	6.239.348,10	0,22	0,03	0,03
TC ZIRAAT BANKASI	TL	17/05/24	15	48,50	15.000.000,00	14/02/24	16.848.565,57	48,500000	16.535.690,69	0,59	0,08	0,08
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL	17/05/24	15	49,00	15.000.000,00	15/02/24	16.847.540,98	49,000000	16.531.480,55	0,59	0,08	0,08
TC ZIRAAT BANKASI	TL	17/05/24	15	58,50	100.000.000,00	15/04/24	105.114.754,10	58,500000	102.685.430,76	3,64	0,48	0,48
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL	21/05/24	19	58,00	105.300.546,50	16/04/24	111.140.986,65	58,000000	107.931.375,00	3,82	0,50	0,50
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL	23/05/24	21	49,00	20.000.000,00	21/02/24	22.463.387,98	49,000000	21.875.630,48	0,77	0,10	0,10
TC ZIRAAT BANKASI	TL	24/05/24	22	58,00	157.176.229,50	18/04/24	166.143.004,56	58,000000	160.604.318,70	5,69	0,75	0,75
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL	29/05/24	27	57,00	105.680.327,90	19/04/24	112.263.692,59	57,000000	107.776.439,62	3,82	0,50	0,50
T.İŞ BANKASI A.S.	TL	04/06/24	33	57,00	105.874.316,90	24/04/24	112.634.652,38	57,000000	107.160.756,99	3,79	0,50	0,50
ICBC TURKEY BANK A.Ş.	TL	05/06/24	34	57,00	157.733.606,60	30/04/24	166.577.031,76	57,000000	158.212.354,59	5,60	0,74	0,74
T. HALK BANKASI A.Ş.	TL	05/06/24	34	56,00	341.307.841,10	30/04/24	360.107.748,41	56,000000	342.326.045,76	12,12	1,59	1,59
T.İŞ BANKASI A.S.	TL	05/06/24	34	56,50	315.536.885,30	30/04/24	333.072.459,75	56,500000	316.486.402,62	11,21	1,47	1,47

GRUP TOPLAMI

2.735.955.205,48

2.823.837.327,43

100,00

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GRUP TOPLAMI

2.735.955.205,48

2.823.837.327,43

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TPP

TPP	03/05/24	1	52,00	32.136.986,30	52,000000	14/03/24	88224	32.136.986,30	52,000000	32.092.789,67	4,91	0,15	0,15
TPP	07/05/24	5	52,00	10.769.315,07	52,000000	14/03/24	88258	10.769.315,07	52,000000	10.695.662,86	1,64	0,05	0,05
TPP	07/05/24	5	52,00	32.307.945,21	52,000000	14/03/24	88226	32.307.945,21	52,000000	32.086.988,58	4,91	0,15	0,15
TPP	08/05/24	6	54,25	50.891.780,82	54,250000	26/04/24	135748	50.891.780,82	54,250000	50.443.919,76	7,72	0,23	0,23
TPP	08/05/24	6	54,25	22.392.383,56	54,250000	26/04/24	135751	22.392.383,56	54,250000	22.195.324,69	3,40	0,10	0,10
TPP	09/05/24	7	54,25	76.449.143,84	54,250000	26/04/24	135757	76.449.143,84	54,250000	75.665.390,36	11,59	0,35	0,35
TPP	10/05/24	8	52,00	43.248.219,18	52,000000	14/03/24	88248	43.248.219,18	52,000000	42.776.887,19	6,55	0,20	0,20
TPP	10/05/24	8	54,25	137.207.157,53	54,250000	29/04/24	137493	137.207.157,53	54,250000	135.598.406,64	20,77	0,63	0,63
TPP	13/05/24	11	54,25	51.040.410,96	54,250000	29/04/24	137556	51.040.410,96	54,250000	50.221.144,96	7,69	0,23	0,23
TPP	13/05/24	11	54,25	35.728.287,67	54,250000	29/04/24	137495	35.728.287,67	54,250000	35.154.801,47	5,38	0,16	0,16
TPP	13/05/24	11	54,25	25.483.047,95	54,250000	30/04/24	139289	25.483.047,95	54,250000	25.073.714,70	3,84	0,12	0,12
TPP	14/05/24	12	54,50	49.075.068,49	54,500000	29/04/24	137553	49.075.068,49	54,500000	48.213.112,90	7,38	0,22	0,22
TPP	14/05/24	12	54,25	14.311.731,23	54,250000	30/04/24	139293	14.311.731,23	54,250000	14.061.308,95	2,15	0,07	0,07
TPP	14/05/24	12	54,25	1.000.392,05	54,250000	30/04/24	139303	1.000.392,05	54,250000	982.887,50	0,15	0,00	0,00

IOO-İŞ PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU

Nisan-2024

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TPP			15/05/24	13		54,25		35.780.308,22	54,250000	30/04/24			139296	35.780.308,22	54,250000	35.103.049,68	5,37	0,16	0,16
TPP			16/05/24	14		52,00		43.590.136,99	52,000000	14/03/24			88230	43.590.136,99	52,000000	42.765.452,23	6,55	0,20	0,20
GRUP TOPLAMI								661.412.315,07								653.130.842,14	100,00	3,02	3,02
GRUP TOPLAMI								661.412.315,07								653.130.842,14	100,00	3,02	3,02
KATILIM HESABI																			
KATILIM HESABI																			
ZİRAAT KATILIM BANKASI A.Ş.	TL		24/05/24	22		57,50		205.770.491,80		18/04/24				217.408.331,09	57,500000	210.296.318,19	84,81	0,98	0,98
ZİRAAT KATILIM BANKASI A.Ş.	TL		29/05/24	27		57,00		36.927.868,85		19/04/24				39.228.293,47	57,000000	37.675.506,85	15,19	0,17	0,18
GRUP TOPLAMI								242.698.360,65								247.971.825,04	100,00	1,15	1,16
GRUP TOPLAMI								242.698.360,65								247.971.825,04	100,00	1,15	1,16
FON PORTFÖY DEĞERİ															21.500.233.358,33		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	21.500.233.358,33	100,02 %
B-)HAZIR DEĞERLER	173.839,32	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.263.083,79	-0,02 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	21.495.144.113,86	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	3.625.711,71	0,0169 %
Fon Yönetim Ücreti	3.805.456,05	0,0177 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.046,62	0,0000 %
Kayda Alma Ücreti	373.523,28	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.085.077,27	0,0050 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	253,21	0,0000 %
KYD Benchmark Kull. ücreti	14.256,00	0,0001 %
	8.906.632,44	0,0414 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTEBF62419	TEB FAKTORİNG A.Ş.		21/06/24	17/04/24	114,158	8.150.864,02	7.140.000,00
TRFDNFK62415	DENİZ LEASING		25/06/24	17/04/24	113,872	11.387.175,59	10.000.000,00
BONO TÜRK				Toplamı:		19538039,61	17140000,00

IX-PORTFÖYE ALIŞLAR

IOO-İŞ PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU

Nisan-2024

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT210235T10	HAZİNE		02/04/24	01/04/24		53.000.000,00	19.488.460,00
TRT080530T19	HAZİNE		02/04/24	01/04/24		80.000.000,00	21.140.440,00
TRT181028T14	HAZİNE		02/04/24	01/04/24		20.000.000,00	17.905.370,00
TRT230233T10	HAZİNE		02/04/24	01/04/24		47.000.000,00	17.282.220,00
TRT180237T13	HAZİNE		02/04/24	01/04/24		72.000.000,00	26.473.920,00
TRT230233T10	HAZİNE		02/04/24	01/04/24		28.000.000,00	10.295.415,00
TRT230233T10	HAZİNE		02/04/24	01/04/24		47.000.000,00	17.282.220,00
TRT210235T10	HAZİNE		02/04/24	01/04/24		53.000.000,00	19.488.460,00
TRT181028T14	HAZİNE		02/04/24	01/04/24		20.000.000,00	17.905.370,00
TRT080530T19	HAZİNE		02/04/24	01/04/24		100.000.000,00	26.425.550,00
TRT190728T34	HAZİNE		02/04/24	01/04/24		80.000.000,00	60.259.995,00
TRT190728T34	HAZİNE		02/04/24	01/04/24		80.000.000,00	60.259.995,00
TRT190728T34	HAZİNE		02/04/24	01/04/24		20.000.000,00	15.065.000,00
TRT190728T34	HAZİNE		02/04/24	01/04/24		20.000.000,00	15.065.000,00
TRT190728T34	HAZİNE		02/04/24	01/04/24		20.000.000,00	15.065.000,00
TRT210235T10	HAZİNE		02/04/24	01/04/24		59.000.000,00	21.693.875,00
TRT230233T10	HAZİNE		02/04/24	01/04/24		41.000.000,00	15.075.405,00
TRT181028T14	HAZİNE		02/04/24	01/04/24		21.000.000,00	18.799.925,00
TRT210235T10	HAZİNE		02/04/24	01/04/24		59.000.000,00	21.693.875,00
TRT230233T10	HAZİNE		02/04/24	01/04/24		40.000.000,00	14.708.305,00
TRT210235T10	HAZİNE		02/04/24	01/04/24		60.000.000,00	22.062.455,00
TRT210235T10	HAZİNE		02/04/24	01/04/24		60.000.000,00	22.062.455,00
TRT210235T10	HAZİNE		02/04/24	01/04/24		60.000.000,00	22.062.455,00
TRT230233T10	HAZİNE		02/04/24	01/04/24		29.000.000,00	10.663.520,00
TRT070933T13	HAZİNE		02/04/24	01/04/24		9.000.000,00	6.399.665,00
TRT190728T34	HAZİNE		02/04/24	01/04/24		9.000.000,00	6.779.520,00
TRT080530T19	HAZİNE		02/04/24	01/04/24		91.000.000,00	24.047.300,00
TRT190728T34	HAZİNE		02/04/24	01/04/24		21.000.000,00	15.818.880,00
TRT190728T34	HAZİNE		02/04/24	01/04/24		96.000.000,00	72.314.880,00
TRT070933T13	HAZİNE		02/04/24	01/04/24		4.000.000,00	2.844.295,00
TRT180237T13	HAZİNE		02/04/24	01/04/24		71.000.000,00	26.107.240,00
TRT190728T34	HAZİNE		02/04/24	01/04/24		29.000.000,00	21.845.120,00
TRT190728T34	HAZİNE		02/04/24	01/04/24		21.000.000,00	15.818.880,00
TRT190728T34	HAZİNE		02/04/24	01/04/24		79.000.000,00	59.509.120,00
TRT190728T34	HAZİNE		02/04/24	01/04/24		79.000.000,00	59.509.120,00
TRT190728T34	HAZİNE		02/04/24	01/04/24		11.000.000,00	8.286.080,00
TRT190728T34	HAZİNE		02/04/24	01/04/24		89.000.000,00	67.041.920,00
TRT190728T34	HAZİNE		02/04/24	01/04/24		89.000.000,00	67.041.920,00
TRT080530T19	HAZİNE		02/04/24	01/04/24		91.000.000,00	24.047.300,00
TRT190728T34	HAZİNE		02/04/24	01/04/24		4.000.000,00	3.013.120,00
TRT190728T34	HAZİNE		02/04/24	01/04/24		96.000.000,00	72.314.880,00
TRT080530T19	HAZİNE		02/04/24	01/04/24		96.000.000,00	25.368.580,00
TRT070933T13	HAZİNE		02/04/24	01/04/24		9.000.000,00	6.399.665,00
TRT080530T19	HAZİNE		02/04/24	01/04/24		91.000.000,00	24.047.300,00
TRT180237T13	HAZİNE		02/04/24	01/04/24		71.000.000,00	26.107.240,00
TRT280531T14	HAZİNE		02/04/24	01/04/24		74.000.000,00	18.389.845,00
TRT180924T11	HAZİNE		02/04/24	01/04/24		100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE		02/04/24	01/04/24		100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE		02/04/24	01/04/24		100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE		02/04/24	01/04/24		100.000.000,00	11.917.304,00
TRT160425T17	HAZİNE		02/04/24	01/04/24		82.000.000,00	9.870.374,00
TRT160425T17	HAZİNE		02/04/24	01/04/24		82.000.000,00	9.870.374,00
TRT160425T17	HAZİNE		02/04/24	01/04/24		82.000.000,00	9.870.374,00

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TRT160425T17	HAZİNE	02/04/24	01/04/24	82.000.000,00	9.870.374,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	18.000.000,00	3.576.489,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	82.000.000,00	9.870.374,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	18.000.000,00	3.576.489,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	82.000.000,00	9.870.374,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	18.000.000,00	3.576.489,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	82.000.000,00	9.870.374,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	18.000.000,00	3.576.489,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	82.000.000,00	9.870.374,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	9.000.000,00	1.788.245,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	82.000.000,00	9.870.374,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	82.000.000,00	9.870.374,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	18.000.000,00	3.576.489,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	82.000.000,00	9.870.374,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	18.000.000,00	3.576.489,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	18.000.000,00	3.576.489,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	18.000.000,00	3.576.489,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	82.000.000,00	9.870.374,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	18.000.000,00	3.576.489,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	22.000.000,00	4.371.264,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	82.000.000,00	9.870.374,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	18.000.000,00	3.576.489,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	82.000.000,00	9.870.374,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	18.000.000,00	3.576.489,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	18.000.000,00	3.576.489,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	99.000.000,00	11.798.131,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	79.000.000,00	9.509.262,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	21.000.000,00	4.172.570,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	60.000.000,00	14.910.685,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	10.000.000,00	1.986.938,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	90.000.000,00	10.833.337,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	60.000.000,00	14.910.685,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	10.000.000,00	1.986.938,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	40.000.000,00	9.940.457,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	60.000.000,00	14.910.685,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	40.000.000,00	9.940.457,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	20.000.000,00	3.973.876,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	80.000.000,00	9.629.633,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	40.000.000,00	9.940.457,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	79.000.000,00	9.509.262,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	21.000.000,00	4.172.570,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	1.000.000,00	198.694,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	99.000.000,00	11.798.131,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	1.000.000,00	198.694,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	10.000.000,00	1.986.938,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	90.000.000,00	10.833.337,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	90.000.000,00	10.833.337,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	22.000.000,00	4.371.264,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	78.000.000,00	19.383.891,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00

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TRT280531T14	HAZİNE	02/04/24	01/04/24	58.000.000,00	14.413.663,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	10.000.000,00	1.986.938,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	90.000.000,00	10.833.337,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	40.000.000,00	9.940.457,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	90.000.000,00	10.833.337,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	10.000.000,00	1.986.938,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	90.000.000,00	10.833.337,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	10.000.000,00	1.986.938,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	90.000.000,00	10.833.337,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	40.000.000,00	9.940.457,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	60.000.000,00	14.910.685,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	40.000.000,00	9.940.457,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	60.000.000,00	14.910.685,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	10.000.000,00	1.986.938,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	10.000.000,00	1.986.938,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	90.000.000,00	10.833.337,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	40.000.000,00	9.940.457,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	40.000.000,00	9.940.457,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	20.000.000,00	3.973.876,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	80.000.000,00	9.629.633,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	20.000.000,00	3.973.876,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	80.000.000,00	9.629.633,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	20.000.000,00	3.973.876,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	60.000.000,00	14.910.685,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	40.000.000,00	9.940.457,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	89.000.000,00	10.712.966,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	11.000.000,00	2.185.632,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	9.000.000,00	1.788.245,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	89.000.000,00	10.712.966,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	11.000.000,00	2.185.632,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	91.000.000,00	10.953.707,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT160425T17	HAZİNE	02/04/24	01/04/24	96.000.000,00	11.555.559,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	72.000.000,00	17.892.822,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	28.000.000,00	5.563.427,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	28.000.000,00	5.563.427,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	72.000.000,00	17.892.822,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00

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TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	72.000.000,00	17.892.822,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	28.000.000,00	5.563.427,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	35.000.000,00	6.954.283,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	65.000.000,00	16.153.243,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	65.000.000,00	16.153.243,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	180.000,00	21.452,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	690.000,00	171.473,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	35.000.000,00	6.954.283,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	35.000.000,00	6.954.283,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	65.000.000,00	16.153.243,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	65.000.000,00	16.153.243,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	35.000.000,00	6.954.283,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	65.000.000,00	16.153.243,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	35.000.000,00	6.954.283,00
TRT280531T14	HAZİNE	02/04/24	01/04/24	65.000.000,00	16.153.243,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT050624T35	HAZİNE	02/04/24	01/04/24	35.000.000,00	6.954.283,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT180924T11	HAZİNE	02/04/24	01/04/24	100.000.000,00	11.917.304,00
TRT070727T13	HAZİNE	02/04/24	01/04/24	74.000.000,00	10.920.100,00
TRT070727T13	HAZİNE	02/04/24	01/04/24	26.000.000,00	3.836.795,00
TRT070727T13	HAZİNE	02/04/24	01/04/24	26.000.000,00	3.836.795,00
TRT190728T34	HAZİNE	02/04/24	01/04/24	11.000.000,00	8.286.080,00
TRT180237T13	HAZİNE	02/04/24	01/04/24	10.000.000,00	3.676.940,00
TRT180237T13	HAZİNE	02/04/24	01/04/24	10.000.000,00	3.676.940,00
TRT190728T34	HAZİNE	02/04/24	01/04/24	80.000.000,00	60.259.995,00
TRT190728T34	HAZİNE	02/04/24	01/04/24	20.000.000,00	15.065.000,00
TRT040832T18	HAZİNE	02/04/24	01/04/24	90.000.000,00	47.100.795,00
TRT070933T13	HAZİNE	02/04/24	01/04/24	10.000.000,00	7.110.745,00
TRT080530T19	HAZİNE	02/04/24	01/04/24	90.000.000,00	23.783.065,00
TRT070933T13	HAZİNE	02/04/24	01/04/24	10.000.000,00	7.110.745,00
TRT190728T34	HAZİNE	02/04/24	01/04/24	4.000.000,00	3.013.120,00
TRT190728T34	HAZİNE	02/04/24	01/04/24	80.000.000,00	60.259.995,00
TRT080530T19	HAZİNE	02/04/24	01/04/24	100.000.000,00	26.425.605,00
TRT080530T19	HAZİNE	02/04/24	01/04/24	100.000.000,00	26.425.605,00
TRT080530T19	HAZİNE	02/04/24	01/04/24	80.000.000,00	21.140.485,00
TRT080530T19	HAZİNE	02/04/24	01/04/24	100.000.000,00	26.425.605,00
TRT210235T10	HAZİNE	02/04/24	01/04/24	60.000.000,00	22.062.455,00
TRT080530T19	HAZİNE	03/04/24	02/04/24	72.000.000,00	18.996.595,00
TRT070727T13	HAZİNE	03/04/24	02/04/24	100.000.000,00	14.734.365,00
TRT070727T13	HAZİNE	03/04/24	02/04/24	100.000.000,00	14.734.365,00
TRT080530T19	HAZİNE	03/04/24	02/04/24	100.000.000,00	26.384.070,00
TRT280628T18	HAZİNE	03/04/24	02/04/24	100.000.000,00	15.439.460,00

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TRT131027T10	HAZİNE	03/04/24	02/04/24	19.000.000,00	17.255.159,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	35.000.000,00	31.785.819,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	65.000.000,00	12.897.107,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	65.000.000,00	12.897.107,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	65.000.000,00	12.897.107,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	35.000.000,00	31.785.819,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	65.000.000,00	12.897.107,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	35.000.000,00	31.785.819,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	65.000.000,00	12.897.107,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	35.000.000,00	31.785.819,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	65.000.000,00	12.897.107,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	65.000.000,00	12.897.107,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	65.000.000,00	12.897.107,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	35.000.000,00	31.785.819,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	5.000.000,00	4.540.832,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	35.000.000,00	31.785.819,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	65.000.000,00	12.897.107,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	16.000.000,00	14.530.660,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	35.000.000,00	31.785.819,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	65.000.000,00	12.897.107,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	35.000.000,00	31.785.819,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	65.000.000,00	12.897.107,00
TRT210235T10	HAZİNE	03/04/24	02/04/24	8.000.000,00	2.937.215,00
TRT080530T19	HAZİNE	03/04/24	02/04/24	92.000.000,00	24.273.435,00
TRT210235T10	HAZİNE	03/04/24	02/04/24	8.000.000,00	2.937.215,00
TRT080530T19	HAZİNE	03/04/24	02/04/24	92.000.000,00	24.273.435,00
TRT210235T10	HAZİNE	03/04/24	02/04/24	36.000.000,00	13.217.455,00
TRT080530T19	HAZİNE	03/04/24	02/04/24	64.000.000,00	16.885.875,00
TRT080530T19	HAZİNE	03/04/24	02/04/24	74.000.000,00	19.524.290,00
TRT190728T34	HAZİNE	03/04/24	02/04/24	36.000.000,00	27.074.960,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	35.000.000,00	31.785.819,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	35.000.000,00	31.785.819,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	65.000.000,00	12.897.107,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	84.000.000,00	20.788.941,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	35.000.000,00	31.785.819,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	16.000.000,00	14.530.660,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	84.000.000,00	20.788.941,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	65.000.000,00	12.897.107,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	35.000.000,00	31.785.819,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	35.000.000,00	31.785.819,00
TRT190728T34	HAZİNE	03/04/24	02/04/24	100.000.000,00	75.207.995,00
TRT190728T34	HAZİNE	03/04/24	02/04/24	100.000.000,00	75.207.995,00
TRT080530T19	HAZİNE	03/04/24	02/04/24	64.000.000,00	16.885.875,00
TRT210235T10	HAZİNE	03/04/24	02/04/24	36.000.000,00	13.217.455,00
TRT080530T19	HAZİNE	03/04/24	02/04/24	74.000.000,00	19.524.290,00
TRT190728T34	HAZİNE	03/04/24	02/04/24	64.000.000,00	48.133.265,00
TRT210235T10	HAZİNE	03/04/24	02/04/24	26.000.000,00	9.545.940,00
TRT210235T10	HAZİNE	03/04/24	02/04/24	26.000.000,00	9.545.940,00
TRT210235T10	HAZİNE	03/04/24	02/04/24	26.000.000,00	9.545.940,00
TRT080530T19	HAZİNE	03/04/24	02/04/24	64.000.000,00	16.885.875,00
TRT080530T19	HAZİNE	03/04/24	02/04/24	74.000.000,00	19.524.290,00
TRT210235T10	HAZİNE	03/04/24	02/04/24	26.000.000,00	9.545.940,00
TRT210235T10	HAZİNE	03/04/24	02/04/24	36.000.000,00	13.217.455,00
TRT190728T34	HAZİNE	03/04/24	02/04/24	100.000.000,00	75.207.710,00
TRT180237T13	HAZİNE	03/04/24	02/04/24	360.000,00	132.170,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00

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TRT131027T10	HAZİNE	03/04/24	02/04/24	8.000.000,00	7.265.330,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	15.000.000,00	13.622.494,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	92.000.000,00	22.768.840,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	84.000.000,00	20.788.941,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	16.000.000,00	14.530.660,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	15.000.000,00	13.622.494,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	85.000.000,00	21.036.428,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	15.000.000,00	13.622.494,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	8.000.000,00	7.265.330,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	15.000.000,00	13.622.494,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	92.000.000,00	22.768.840,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	85.000.000,00	21.036.428,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	85.000.000,00	21.036.428,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	85.000.000,00	21.036.428,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	15.000.000,00	13.622.494,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	15.000.000,00	13.622.494,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	16.000.000,00	14.530.660,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	15.000.000,00	13.622.494,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	15.000.000,00	13.622.494,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	85.000.000,00	21.036.428,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	15.000.000,00	13.622.494,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	85.000.000,00	21.036.428,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	15.000.000,00	13.622.494,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	85.000.000,00	21.036.428,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	85.000.000,00	21.036.428,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	74.000.000,00	8.894.573,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	15.000.000,00	13.622.494,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	84.000.000,00	20.788.941,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	85.000.000,00	21.036.428,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	15.000.000,00	13.622.494,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	85.000.000,00	21.036.428,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	15.000.000,00	13.622.494,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	15.000.000,00	13.622.494,00
TRT180924T11	HAZİNE	03/04/24	02/04/24	100.000.000,00	11.900.611,00
TRT180924T11	HAZİNE	03/04/24	02/04/24	100.000.000,00	11.900.611,00
TRT180924T11	HAZİNE	03/04/24	02/04/24	100.000.000,00	11.900.611,00
TRT180924T11	HAZİNE	03/04/24	02/04/24	100.000.000,00	11.900.611,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	35.000.000,00	31.785.819,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	5.000.000,00	4.540.832,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	60.000.000,00	11.905.022,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	5.000.000,00	4.540.832,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	95.000.000,00	23.511.302,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	95.000.000,00	23.511.302,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	60.000.000,00	11.905.022,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	40.000.000,00	36.326.650,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	60.000.000,00	11.905.022,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	60.000.000,00	11.905.022,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	60.000.000,00	11.905.022,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	40.000.000,00	36.326.650,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	60.000.000,00	11.905.022,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	40.000.000,00	36.326.650,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	60.000.000,00	11.905.022,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	40.000.000,00	36.326.650,00

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TRT050624T35	HAZİNE	03/04/24	02/04/24	60.000.000,00	11.905.022,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	40.000.000,00	36.326.650,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	60.000.000,00	11.905.022,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	40.000.000,00	36.326.650,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	240.000,00	217.960,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	40.000.000,00	36.326.650,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	40.000.000,00	36.326.650,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	7.000.000,00	6.357.164,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	93.000.000,00	23.016.327,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	53.000.000,00	10.516.103,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	53.000.000,00	10.516.103,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	90.000.000,00	22.273.865,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	10.000.000,00	9.081.663,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	53.000.000,00	48.132.811,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	47.000.000,00	42.683.813,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	90.000.000,00	22.273.865,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	10.000.000,00	9.081.663,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	47.000.000,00	42.683.813,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	90.000.000,00	22.273.865,00
TRT050624T35	HAZİNE	03/04/24	02/04/24	53.000.000,00	10.516.103,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	7.000.000,00	6.357.164,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	47.000.000,00	42.683.813,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	47.000.000,00	42.683.813,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	10.000.000,00	9.081.663,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	90.000.000,00	22.273.865,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	10.000.000,00	9.081.663,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT180924T11	HAZİNE	03/04/24	02/04/24	100.000.000,00	11.900.611,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	4.000.000,00	3.632.665,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	4.000.000,00	3.632.665,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	96.000.000,00	23.758.789,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	96.000.000,00	23.758.789,00
TRT180924T11	HAZİNE	03/04/24	02/04/24	100.000.000,00	11.900.611,00
TRT180924T11	HAZİNE	03/04/24	02/04/24	100.000.000,00	11.900.611,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT180924T11	HAZİNE	03/04/24	02/04/24	100.000.000,00	11.900.611,00
TRT180924T11	HAZİNE	03/04/24	02/04/24	100.000.000,00	11.900.611,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00
TRT131027T10	HAZİNE	03/04/24	02/04/24	1.000.000,00	908.167,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	99.000.000,00	24.501.252,00
TRT280531T14	HAZİNE	03/04/24	02/04/24	99.000.000,00	24.501.252,00
TRT160425T17	HAZİNE	03/04/24	02/04/24	100.000.000,00	12.019.694,00

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IOO-İŞ PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU

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IOO-İŞ PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU

[illegible]

100-İŞ PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU

TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	66.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	1.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	1.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	38.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	52.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	13.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	98.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	2.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	72.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	48.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	1.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	99.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	62.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	99.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	1.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	99.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	98.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	2.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	28.000.000,00	100.000,00
TRT180237T13	HAZİNE	04/04/24	03/04/24	53.000.000,00	19.429.560,00
TRT050624T35	HAZİNE	04/04/24	03/04/24	25.000.000,00	5.165.155,00
TRT180237T13	HAZİNE	04/04/24	03/04/24	53.000.000,00	19.429.560,00
TRT180237T13	HAZİNE	04/04/24	03/04/24	47.000.000,00	17.229.985,00
TRT180237T13	HAZİNE	04/04/24	03/04/24	53.000.000,00	19.429.560,00
TRT180237T13	HAZİNE	04/04/24	03/04/24	47.000.000,00	17.229.985,00
TRT180237T13	HAZİNE	04/04/24	03/04/24	47.000.000,00	17.229.985,00
TRT180237T13	HAZİNE	04/04/24	03/04/24	53.000.000,00	19.429.560,00
TRT180237T13	HAZİNE	04/04/24	03/04/24	53.000.000,00	19.429.560,00
TRT180237T13	HAZİNE	04/04/24	03/04/24	53.000.000,00	19.429.560,00
TRT180237T13	HAZİNE	04/04/24	03/04/24	47.000.000,00	17.229.985,00
TRT180237T13	HAZİNE	04/04/24	03/04/24	53.000.000,00	19.429.560,00
TRT180237T13	HAZİNE	04/04/24	03/04/24	47.000.000,00	17.229.985,00
TRT180237T13	HAZİNE	04/04/24	03/04/24	53.000.000,00	19.429.560,00
TRT180237T13	HAZİNE	04/04/24	03/04/24	47.000.000,00	17.229.985,00
TRT180237T13	HAZİNE	04/04/24	03/04/24	47.000.000,00	17.229.985,00
TRT050624T35	HAZİNE	04/04/24	03/04/24	25.000.000,00	5.165.155,00
TRT050624T35	HAZİNE	04/04/24	03/04/24	25.000.000,00	5.165.155,00
TRT080530T19	HAZİNE	04/04/24	03/04/24	82.000.000,00	21.601.290,00
TRT210235T10	HAZİNE	04/04/24	03/04/24	18.000.000,00	6.598.810,00
TRT190728T34	HAZİNE	04/04/24	03/04/24	100.000.000,00	75.088.555,00
TRT080530T19	HAZİNE	04/04/24	03/04/24	82.000.000,00	21.601.290,00
TRT190728T34	HAZİNE	04/04/24	03/04/24	100.000.000,00	75.088.185,00
TRT080530T19	HAZİNE	04/04/24	03/04/24	100.000.000,00	26.342.540,00
TRT080530T19	HAZİNE	04/04/24	03/04/24	100.000.000,00	26.342.540,00
TRT080530T19	HAZİNE	04/04/24	03/04/24	100.000.000,00	26.342.540,00
TRT080530T19	HAZİNE	04/04/24	03/04/24	100.000.000,00	26.342.540,00
TRT280628T18	HAZİNE	04/04/24	03/04/24	99.000.000,00	15.262.280

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TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	100.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	100.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	100.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	100.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	100.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	12.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	88.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	12.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	100.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	12.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	100.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	88.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	100.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	88.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	100.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	100.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	100.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	100.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	100.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	100.000.000,00	100.000,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	4.000.000,00	1.052.100,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	96.000.000,00	25.250.335,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	4.000.000,00	1.052.100,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	31.000.000,00	8.153.755,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	34.000.000,00	8.942.830,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	66.000.000,00	17.359.605,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	34.000.000,00	8.942.830,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	66.000.000,00	17.359.605,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	69.000.000,00	18.148.680,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	31.000.000,00	8.153.755,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	69.000.000,00	18.148.680,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	31.000.000,00	8.153.755,00
TRT280628T18	HAZİNE	05/04/24	04/04/24	9.000.000,00	1.385.425,00
TRT280628T18	HAZİNE	05/04/24	04/04/24	91.000.000,00	14.008.175,00
TRT280628T18	HAZİNE	05/04/24	04/04/24	9.000.000,00	1.385.425,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	13.000.000,00	3.419.320,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	87.000.000,00	22.883.115,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	25.000.000,00	6.522.660,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	52.000.000,00	13.677.265,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	48.000.000,00	12.625.170,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	52.000.000,00	13.677.265,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	48.000.000,00	12.625.170,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	69.000.000,00	16.573.575,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	25.000.000,00	6.522.660,00
TRT181028T14	HAZİNE	05/04/24	04/04/24	31.000.000,00	27.624.295,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	69.000.000,00	18.148.680,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	75.000.000,00	19.726.825,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	75.000.000,00	19.726.825,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	25.000.000,00	6.575.610,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	27.000.000,00	7.101.660,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	73.000.000,00	19.200.775,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	27.000.000,00	7.101.660,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	73.000.000,00	19.200.775,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	87.000.000,00	22.883.115,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	13.000.000,00	3.419.320,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	25.000.000,00	6.575.610,00

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TRT280628T18	HAZİNE	05/04/24	04/04/24	69.000.000,00	13.283.500,00
TRT280628T18	HAZİNE	05/04/24	04/04/24	31.000.000,00	4.772.015,00
TRT280628T18	HAZİNE	05/04/24	04/04/24	69.000.000,00	10.621.580,00
TRT280628T18	HAZİNE	05/04/24	04/04/24	31.000.000,00	4.772.015,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	66.000.000,00	17.359.605,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	34.000.000,00	8.942.830,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	34.000.000,00	8.942.830,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	66.000.000,00	17.359.605,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.441.185,00
TRT180237T13	HAZİNE	05/04/24	04/04/24	4.000.000,00	1.464.215,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	96.000.000,00	25.250.335,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.266.026,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	96.000.000,00	11.738.597,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	96.000.000,00	11.738.597,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	33.000.000,00	6.529.585,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.266.026,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.266.026,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	4.000.000,00	791.465,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.266.026,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	4.000.000,00	791.465,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	4.000.000,00	791.465,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	4.000.000,00	791.465,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	96.000.000,00	11.738.597,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	67.000.000,00	16.764.082,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	33.000.000,00	6.529.585,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	67.000.000,00	16.764.082,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.266.026,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	4.000.000,00	791.465,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	96.000.000,00	11.738.597,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	4.000.000,00	791.465,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	96.000.000,00	11.738.597,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	96.000.000,00	11.738.597,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	4.000.000,00	791.465,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.266.026,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	96.000.000,00	11.738.597,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	88.000.000,00	22.018.496,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	12.000.000,00	2.374.395,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	91.000.000,00	10.906.472,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	91.000.000,00	10.906.472,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	91.000.000,00	10.906.472,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	12.000.000,00	2.374.395,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	9.000.000,00	1.780.796,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	99.000.000,00	12.105.428,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	1.000.000,00	197.867,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	1.000.000,00	197.867,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	86.000.000,00	21.518.076,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	56.000.000,00	11.080.508,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	91.000.000,00	10.906.472,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	99.000.000,00	12.105.428,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	99.000.000,00	12.105.428,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	14.000.000,00	2.770.127,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	9.000.000,00	1.780.796,00

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TRT050624T35	HAZİNE	05/04/24	04/04/24	9.000.000,00	1.780.796,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	91.000.000,00	10.906.472,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	9.000.000,00	1.780.796,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	86.000.000,00	21.518.076,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	88.000.000,00	10.546.918,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	91.000.000,00	10.906.472,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	9.000.000,00	1.780.796,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	14.000.000,00	2.770.127,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	9.000.000,00	1.780.796,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	56.000.000,00	11.080.508,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	44.000.000,00	8.706.114,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	91.000.000,00	10.906.472,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	1.000.000,00	197.867,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	1.000.000,00	197.867,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	99.000.000,00	12.105.428,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	44.000.000,00	8.706.114,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	89.000.000,00	10.666.769,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	11.000.000,00	2.176.529,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	1.000.000,00	197.867,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	89.000.000,00	10.666.769,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	11.000.000,00	2.176.529,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	76.000.000,00	19.015.974,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	66.000.000,00	16.513.872,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	34.000.000,00	6.727.452,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	79.000.000,00	19.766.604,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	1.000.000,00	197.867,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	24.000.000,00	4.748.790,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	66.000.000,00	16.513.872,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	34.000.000,00	6.727.452,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	21.000.000,00	4.155.191,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	99.000.000,00	12.105.428,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	79.000.000,00	19.766.604,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.266.026,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	21.000.000,00	4.155.191,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	89.000.000,00	10.666.769,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	1.000.000,00	197.867,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	94.000.000,00	24.724.285,00
TRT180237T13	HAZİNE	05/04/24	04/04/24	6.000.000,00	2.196.320,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	94.000.000,00	24.724.285,00
TRT180237T13	HAZİNE	05/04/24	04/04/24	6.000.000,00	2.196.320,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	26.000.000,00	6.245.120,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	74.000.000,00	19.463.800,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	99.000.000,00	12.105.428,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	99.000.000,00	12.105.428,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	1.000.000,00	197.867,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	74.000.000,00	18.515.554,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.266.026,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	76.000.000,00	19.015.974,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	24.000.000,00	4.748.790,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	11.000.000,00	2.176.529,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	89.000.000,00	10.666.769,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	11.000.000,00	2.176.529,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	11.000.000,00	2.176.529,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	89.000.000,00	10.666.769,00

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TRT050624T35	HAZİNE	05/04/24	04/04/24	11.000.000,00	2.176.529,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	89.000.000,00	10.666.769,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	14.000.000,00	2.770.127,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	86.000.000,00	21.518.076,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	98.000.000,00	11.983.151,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	86.000.000,00	21.518.076,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	14.000.000,00	3.362.760,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	2.000.000,00	480.400,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	2.000.000,00	395.733,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	98.000.000,00	11.983.151,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	74.000.000,00	18.515.554,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	26.000.000,00	5.144.522,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	8.000.000,00	1.582.930,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	85.000.000,00	21.267.866,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	8.000.000,00	1.582.930,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	92.000.000,00	11.026.323,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	8.000.000,00	1.582.930,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	9.000.000,00	1.780.796,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.494.043,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.494.043,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.494.043,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	9.000.000,00	1.780.796,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	91.000.000,00	10.906.472,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	91.000.000,00	10.906.472,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	9.000.000,00	1.780.796,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	91.000.000,00	10.906.472,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.494.043,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	63.000.000,00	7.703.454,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	37.000.000,00	7.321.050,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.266.026,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	91.000.000,00	10.906.472,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	91.000.000,00	10.906.472,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	91.000.000,00	10.906.472,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.494.043,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.494.043,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.266.026,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	91.000.000,00	10.906.472,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	9.000.000,00	1.780.796,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	9.000.000,00	1.780.796,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.494.043,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.494.043,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	14.000.000,00	2.770.127,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	86.000.000,00	21.518.076,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.494.043,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	14.000.000,00	2.770.127,00

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TRT160425T17	HAZİNE	05/04/24	04/04/24	91.000.000,00	10.906.472,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	9.000.000,00	1.780.796,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.494.043,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.266.026,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.266.026,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.187.198,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.266.026,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	2.000.000,00	395.733,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	98.000.000,00	11.983.151,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	2.000.000,00	395.733,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	2.000.000,00	395.733,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	98.000.000,00	11.983.151,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	2.000.000,00	395.733,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	98.000.000,00	11.983.151,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	2.000.000,00	395.733,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	91.000.000,00	10.906.472,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	98.000.000,00	11.983.151,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	2.000.000,00	395.733,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	2.000.000,00	395.733,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	98.000.000,00	11.983.151,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	98.000.000,00	11.983.151,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	98.000.000,00	11.983.151,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	2.000.000,00	395.733,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	98.000.000,00	11.983.151,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	2.000.000,00	395.733,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	98.000.000,00	11.983.151,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	9.000.000,00	1.780.796,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	91.000.000,00	10.906.472,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	91.000.000,00	10.906.472,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	9.000.000,00	1.780.796,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	69.000.000,00	18.148.680,00
TRT180237T13	HAZİNE	05/04/24	04/04/24	31.000.000,00	11.347.650,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	37.000.000,00	8.887.285,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	63.000.000,00	15.132.395,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	94.000.000,00	22.578.490,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	94.000.000,00	11.494.043,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	2.000.000,00	395.733,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	2.000.000,00	395.733,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	2.000.000,00	395.733,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	98.000.000,00	11.983.151,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	98.000.000,00	11.983.151,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	98.000.000,00	11.983.151,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	2.000.000,00	395.733,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	98.000.000,00	11.983.151,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	2.000.000,00	395.733,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	98.000.000,00	11.983.151,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	2.000.000,00	395.733,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	98.000.000,00	11.983.151,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	2.000.000,00	395.733,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	24.000.000,00	4.748.790,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	92.000.000,00	11.026.323,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	8.000.000,00	1.582.930,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	92.000.000,00	11.026.323,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	2.000.000,00	395.733,00

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TRT050624T35	HAZİNE	05/04/24	04/04/24	8.000.000,00	1.582.930,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	92.000.000,00	11.026.323,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	31.000.000,00	7.756.516,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	69.000.000,00	17.264.503,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	76.000.000,00	19.015.974,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	24.000.000,00	4.748.790,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	92.000.000,00	11.026.323,00
TRT180924T11	HAZİNE	05/04/24	04/04/24	98.000.000,00	11.983.151,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	93.000.000,00	22.338.295,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	7.000.000,00	1.681.385,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	91.000.000,00	21.857.900,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	9.000.000,00	2.161.775,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	8.000.000,00	1.921.580,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	8.000.000,00	1.921.580,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	92.000.000,00	22.098.095,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	94.000.000,00	22.578.490,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.441.185,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	94.000.000,00	22.578.490,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.441.185,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	6.000.000,00	1.441.185,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	76.000.000,00	19.015.974,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	24.000.000,00	4.748.790,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	76.000.000,00	19.015.974,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	92.000.000,00	11.026.323,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	8.000.000,00	1.582.930,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	98.000.000,00	25.776.380,00
TRT180237T13	HAZİNE	05/04/24	04/04/24	2.000.000,00	732.110,00
TRT180237T13	HAZİNE	05/04/24	04/04/24	24.000.000,00	8.785.275,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	85.000.000,00	22.357.065,00
TRT180237T13	HAZİNE	05/04/24	04/04/24	15.000.000,00	5.490.800,00
TRT180237T13	HAZİNE	05/04/24	04/04/24	15.000.000,00	5.490.800,00
TRT080530T19	HAZİNE	05/04/24	04/04/24	76.000.000,00	19.989.850,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	820.000,00	162.251,00
TRT210235T10	HAZİNE	08/04/24	05/04/24	58.000.000,00	21.260.700,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	28.000.000,00	7.242.680,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	72.000.000,00	18.963.130,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	28.000.000,00	7.374.555,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	42.000.000,00	11.061.830,00
TRT210235T10	HAZİNE	08/04/24	05/04/24	58.000.000,00	21.260.700,00
TRT230233T10	HAZİNE	08/04/24	05/04/24	42.000.000,00	15.395.680,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	98.000.000,00	25.810.920,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	2.000.000,00	526.760,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	2.000.000,00	259.265,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	98.000.000,00	25.810.915,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	98.000.000,00	25.810.915,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	2.000.000,00	259.265,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	98.000.000,00	25.810.915,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	2.000.000,00	526.760,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	88.000.000,00	23.177.155,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	12.000.000,00	3.160.530,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	91.000.000,00	23.967.285,00
TRT230233T10	HAZİNE	08/04/24	05/04/24	41.000.000,00	15.029.115,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	59.000.000,00	15.539.230,00
TRT210235T10	HAZİNE	08/04/24	05/04/24	59.000.000,00	21.627.265,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	41.000.000,00	10.798.450,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	9.000.000,00	1.166.675,00
TRT181028T14	HAZİNE	08/04/24	05/04/24	41.000.000,00	36.584.640,00

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TRT080530T19	HAZİNE	08/04/24	05/04/24	68.000.000,00	17.909.620,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	32.000.000,00	8.277.350,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	68.000.000,00	17.909.615,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	32.000.000,00	8.428.060,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	98.000.000,00	25.810.920,00
TRT230233T10	HAZİNE	08/04/24	05/04/24	41.000.000,00	15.029.115,00
TRT230233T10	HAZİNE	08/04/24	05/04/24	41.000.000,00	15.029.115,00
TRT210235T10	HAZİNE	08/04/24	05/04/24	59.000.000,00	21.627.265,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	59.000.000,00	15.539.230,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	91.000.000,00	23.967.285,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	9.000.000,00	2.370.400,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	88.000.000,00	23.177.150,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	12.000.000,00	1.555.570,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	88.000.000,00	23.177.150,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	12.000.000,00	3.160.530,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	88.000.000,00	23.177.150,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	12.000.000,00	1.555.570,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	2.000.000,00	259.265,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	98.000.000,00	25.810.915,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	98.000.000,00	25.810.915,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	2.000.000,00	259.265,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	47.000.000,00	12.378.710,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	47.000.000,00	12.378.710,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	47.000.000,00	12.378.710,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	29.000.000,00	7.637.930,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	71.000.000,00	18.699.750,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	11.000.000,00	2.897.150,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	89.000.000,00	23.440.530,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	53.000.000,00	13.958.970,00
TRT210235T10	HAZİNE	08/04/24	05/04/24	59.000.000,00	21.627.265,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	80.000.000,00	21.070.140,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	20.000.000,00	5.173.345,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	80.000.000,00	21.070.135,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	20.000.000,00	5.173.345,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	15.000.000,00	3.950.660,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	59.000.000,00	15.539.230,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	9.000.000,00	2.370.400,00
TRT210235T10	HAZİNE	08/04/24	05/04/24	59.000.000,00	21.627.265,00
TRT181028T14	HAZİNE	08/04/24	05/04/24	41.000.000,00	36.584.640,00
TRT230233T10	HAZİNE	08/04/24	05/04/24	41.000.000,00	15.029.115,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	59.000.000,00	15.539.230,00
TRT210235T10	HAZİNE	08/04/24	05/04/24	59.000.000,00	21.627.265,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	59.000.000,00	15.539.230,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	41.000.000,00	10.798.450,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	41.000.000,00	10.798.450,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	41.000.000,00	10.798.450,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	9.000.000,00	2.370.400,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	91.000.000,00	23.967.280,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	9.000.000,00	1.166.675,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	15.000.000,00	3.950.660,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	30.000.000,00	7.760.015,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	70.000.000,00	18.436.375,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	30.000.000,00	7.901.310,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	70.000.000,00	18.436.370,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	90.000.000,00	23.703.910,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	90.000.000,00	23.703.905,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	86.000.000,00	22.650.395,00

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TRT080530T19	HAZİNE	08/04/24	05/04/24	14.000.000,00	3.687.280,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	11.000.000,00	2.897.150,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	89.000.000,00	23.440.530,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	86.000.000,00	22.650.400,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	47.000.000,00	12.378.710,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	53.000.000,00	13.958.970,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	47.000.000,00	12.378.710,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	53.000.000,00	13.958.970,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	11.000.000,00	2.897.150,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	89.000.000,00	23.440.530,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	11.000.000,00	2.897.150,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	89.000.000,00	23.440.530,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	53.000.000,00	13.958.970,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	19.000.000,00	5.004.165,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	14.000.000,00	3.687.280,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	53.000.000,00	13.958.970,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	28.000.000,00	7.242.680,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	72.000.000,00	18.963.130,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	72.000.000,00	18.963.125,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	28.000.000,00	7.374.555,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	72.000.000,00	18.963.125,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	28.000.000,00	7.374.555,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	72.000.000,00	18.963.130,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	28.000.000,00	7.374.555,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	72.000.000,00	18.963.130,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	9.000.000,00	1.166.675,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	91.000.000,00	23.967.285,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	59.000.000,00	15.539.230,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	41.000.000,00	10.798.450,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	91.000.000,00	23.967.285,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	91.000.000,00	23.967.280,00
TRT181028T14	HAZİNE	08/04/24	05/04/24	41.000.000,00	36.584.640,00
TRT210235T10	HAZİNE	08/04/24	05/04/24	59.000.000,00	21.627.265,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	59.000.000,00	15.539.230,00
TRT181028T14	HAZİNE	08/04/24	05/04/24	41.000.000,00	36.584.640,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	53.000.000,00	13.958.970,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	47.000.000,00	12.378.710,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	71.000.000,00	18.699.750,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	29.000.000,00	7.637.930,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	19.000.000,00	5.004.165,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	81.000.000,00	21.333.520,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	81.000.000,00	21.333.520,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	14.000.000,00	3.687.280,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	86.000.000,00	22.650.400,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	82.000.000,00	21.596.895,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	18.000.000,00	4.740.790,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	82.000.000,00	21.596.895,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	42.000.000,00	11.061.830,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	58.000.000,00	15.275.855,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	18.000.000,00	4.740.790,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	58.000.000,00	15.275.855,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	42.000.000,00	11.061.830,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	11.000.000,00	2.897.150,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	82.000.000,00	21.596.895,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	82.000.000,00	21.596.895,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	18.000.000,00	4.740.790,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	8.000.000,00	2.107.020,00

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TRT080530T19	HAZİNE	08/04/24	05/04/24	8.000.000,00	2.107.020,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	44.000.000,00	33.032.080,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	56.000.000,00	42.040.830,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	44.000.000,00	33.032.080,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	56.000.000,00	42.040.830,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	54.000.000,00	40.539.370,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	54.000.000,00	40.539.370,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	46.000.000,00	34.533.540,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	46.000.000,00	34.533.540,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	74.000.000,00	55.553.950,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	26.000.000,00	19.518.960,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	26.000.000,00	19.518.960,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	74.000.000,00	55.553.950,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	26.000.000,00	19.518.960,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	4.000.000,00	3.002.920,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	17.000.000,00	12.762.395,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	74.000.000,00	55.553.950,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	15.000.000,00	1.944.460,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	85.000.000,00	22.387.020,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	15.000.000,00	1.944.460,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	85.000.000,00	22.387.025,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	95.000.000,00	25.020.790,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	35.000.000,00	9.218.190,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	8.000.000,00	2.107.020,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	92.000.000,00	24.230.660,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	98.000.000,00	25.810.920,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	98.000.000,00	25.810.920,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	2.000.000,00	259.265,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	89.000.000,00	23.440.530,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	18.000.000,00	4.740.790,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	5.000.000,00	1.316.890,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	95.000.000,00	25.020.790,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	5.000.000,00	1.316.890,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	65.000.000,00	17.119.490,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	8.000.000,00	2.107.020,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	92.000.000,00	24.230.660,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	2.000.000,00	526.760,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	11.000.000,00	2.897.150,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	35.000.000,00	9.218.190,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	92.000.000,00	24.230.655,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	92.000.000,00	24.230.660,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	65.000.000,00	17.119.490,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	89.000.000,00	23.440.530,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	74.000.000,00	19.489.880,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	5.000.000,00	1.316.890,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	35.000.000,00	9.218.190,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	65.000.000,00	17.119.490,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	57.000.000,00	42.791.560,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	43.000.000,00	32.281.350,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	57.000.000,00	42.791.560,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	43.000.000,00	32.281.350,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	44.000.000,00	33.032.080,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	56.000.000,00	42.040.830,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	56.000.000,00	42.040.830,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	44.000.000,00	33.032.080,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	74.000.000,00	55.553.950,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	26.000.000,00	19.518.960,00

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TRT190728T34	HAZİNE	08/04/24	05/04/24	26.000.000,00	19.518.960,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	74.000.000,00	55.553.950,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	74.000.000,00	55.553.950,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	26.000.000,00	19.518.960,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	26.000.000,00	19.518.960,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	56.000.000,00	42.040.830,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	56.000.000,00	42.040.830,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	74.000.000,00	55.553.950,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	44.000.000,00	33.032.080,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	74.000.000,00	55.553.950,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	74.000.000,00	55.553.950,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	26.000.000,00	19.518.960,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	26.000.000,00	19.518.960,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	95.000.000,00	25.020.790,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	65.000.000,00	17.119.490,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	35.000.000,00	9.218.190,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	92.000.000,00	24.230.655,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	97.000.000,00	25.547.540,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	44.000.000,00	33.032.080,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	76.000.000,00	57.055.410,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	76.000.000,00	57.055.410,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	24.000.000,00	18.017.500,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	24.000.000,00	18.017.500,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	26.000.000,00	19.518.960,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	74.000.000,00	55.553.950,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	44.000.000,00	33.032.080,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	56.000.000,00	42.040.830,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	44.000.000,00	33.032.080,00
TRT190728T34	HAZİNE	08/04/24	05/04/24	56.000.000,00	42.040.830,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	85.000.000,00	22.387.025,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	85.000.000,00	22.387.025,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	10.000.000,00	2.633.775,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	10.000.000,00	1.296.310,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	86.000.000,00	22.650.400,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	14.000.000,00	1.814.830,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	98.000.000,00	25.810.915,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	2.000.000,00	259.265,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	2.000.000,00	526.760,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	78.000.000,00	20.543.385,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	22.000.000,00	5.794.295,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	22.000.000,00	5.690.680,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	78.000.000,00	20.543.390,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	30.000.000,00	7.901.310,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	70.000.000,00	18.436.370,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	70.000.000,00	18.436.375,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	30.000.000,00	7.760.015,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	15.000.000,00	3.950.660,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	85.000.000,00	22.387.020,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	85.000.000,00	22.387.025,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	15.000.000,00	3.950.660,00
TRT210235T10	HAZİNE	08/04/24	05/04/24	59.000.000,00	21.627.265,00
TRT181028T14	HAZİNE	08/04/24	05/04/24	41.000.000,00	36.584.640,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	5.000.000,00	1.316.890,00
TRT080530T19	HAZİNE	08/04/24	05/04/24	95.000.000,00	25.020.785,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	7.000.000,00	907.415,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	17.000.000,00	4.246.921,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	83.000.000,00	9.933.387,00

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TRT160425T17	HAZİNE	08/04/24	05/04/24	97.000.000,00	11.608.898,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	3.000.000,00	749.457,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	83.000.000,00	9.933.387,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	80.000.000,00	9.574.349,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	80.000.000,00	9.574.349,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	20.000.000,00	4.996.378,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	80.000.000,00	9.574.349,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	100.000.000,00	11.967.936,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	8.000.000,00	1.998.552,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	92.000.000,00	11.010.501,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	97.000.000,00	11.608.898,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	3.000.000,00	749.457,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	3.000.000,00	749.457,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	83.000.000,00	9.933.387,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	17.000.000,00	4.246.921,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	97.000.000,00	11.608.898,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	3.000.000,00	749.457,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	17.000.000,00	4.246.921,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	8.000.000,00	1.998.552,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	92.000.000,00	11.010.501,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	97.000.000,00	11.608.898,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	83.000.000,00	9.933.387,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	17.000.000,00	4.246.921,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	8.000.000,00	1.998.552,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	3.000.000,00	749.457,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	3.000.000,00	749.457,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	97.000.000,00	11.608.898,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	92.000.000,00	11.010.501,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	8.000.000,00	1.998.552,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	97.000.000,00	11.608.898,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	3.000.000,00	749.457,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	97.000.000,00	11.608.898,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	3.000.000,00	749.457,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	3.000.000,00	749.457,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	83.000.000,00	9.933.387,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	17.000.000,00	4.246.921,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	83.000.000,00	9.933.387,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	17.000.000,00	4.246.921,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	30.000.000,00	7.494.567,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	70.000.000,00	8.377.555,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	70.000.000,00	8.377.555,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	20.000.000,00	4.996.378,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	30.000.000,00	7.494.567,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	6.000.000,00	1.498.914,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	93.000.000,00	11.130.181,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	7.000.000,00	1.748.733,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	93.000.000,00	11.130.181,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	54.000.000,00	13.490.220,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	46.000.000,00	11.491.669,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	54.000.000,00	13.490.220,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	46.000.000,00	11.491.669,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	61.000.000,00	15.238.952,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	81.000.000,00	9.694.028,00
TRT160425T17	HAZİNE	08/04/24	05/04/24	81.000.000,00	9.694.028,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	39.000.000,00	9.742.937,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	39.000.000,00	9.742.937,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	61.000.000,00	15.238.952,00
TRT280531T14	HAZİNE	08/04/24	05/04/24	61.000.000,00	15.238.952,00

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TRT131027T10	HAZİNE	09/04/24	08/04/24	46.000.000,00	41.531.614,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	10.000.000,00	9.028.612,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	83.000.000,00	74.937.477,00
TRT280531T14	HAZİNE	09/04/24	08/04/24	190.000.000,00	47.243.938,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	10.000.000,00	9.028.612,00
TRT280531T14	HAZİNE	09/04/24	08/04/24	165.000.000,00	41.027.631,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	83.000.000,00	74.937.477,00
TRT050624T35	HAZİNE	09/04/24	08/04/24	117.000.000,00	23.443.606,00
TRT050624T35	HAZİNE	09/04/24	08/04/24	117.000.000,00	23.443.606,00
TRT160425T17	HAZİNE	09/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT050624T35	HAZİNE	09/04/24	08/04/24	117.000.000,00	23.443.606,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	83.000.000,00	74.937.477,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	83.000.000,00	74.937.477,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	35.000.000,00	31.600.141,00
TRT050624T35	HAZİNE	09/04/24	08/04/24	117.000.000,00	23.443.606,00
TRT160425T17	HAZİNE	09/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT160425T17	HAZİNE	09/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT160425T17	HAZİNE	09/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT160425T17	HAZİNE	09/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	74.000.000,00	66.811.727,00
TRT280531T14	HAZİNE	09/04/24	08/04/24	199.000.000,00	49.481.809,00
TRT280531T14	HAZİNE	09/04/24	08/04/24	199.000.000,00	49.481.809,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	1.000.000,00	902.862,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	99.000.000,00	89.383.256,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	21.000.000,00	18.960.085,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	1.000.000,00	902.862,00
TRT160425T17	HAZİNE	09/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	1.000.000,00	902.862,00
TRT280531T14	HAZİNE	09/04/24	08/04/24	199.000.000,00	49.481.809,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	1.000.000,00	902.862,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	1.000.000,00	902.862,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	1.000.000,00	902.862,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	21.000.000,00	18.960.085,00
TRT280531T14	HAZİNE	09/04/24	08/04/24	179.000.000,00	44.508.763,00
TRT280531T14	HAZİNE	09/04/24	08/04/24	179.000.000,00	44.508.763,00
TRT280531T14	HAZİNE	09/04/24	08/04/24	199.000.000,00	49.481.809,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	99.000.000,00	89.383.256,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	99.000.000,00	89.383.256,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	74.000.000,00	66.811.727,00
TRT050624T35	HAZİNE	09/04/24	08/04/24	135.000.000,00	27.050.314,00
TRT050624T35	HAZİNE	09/04/24	08/04/24	101.000.000,00	20.237.643,00
TRT050624T35	HAZİNE	09/04/24	08/04/24	101.000.000,00	20.237.643,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	65.000.000,00	58.685.976,00
TRT050624T35	HAZİNE	09/04/24	08/04/24	135.000.000,00	27.050.314,00
TRT050624T35	HAZİNE	09/04/24	08/04/24	101.000.000,00	20.237.643,00
TRT050624T35	HAZİNE	09/04/24	08/04/24	101.000.000,00	20.237.643,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	65.000.000,00	58.685.976,00
TRT160425T17	HAZİNE	09/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	21.000.000,00	18.960.085,00
TRT280531T14	HAZİNE	09/04/24	08/04/24	179.000.000,00	44.508.763,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	1.000.000,00	902.862,00
TRT050624T35	HAZİNE	09/04/24	08/04/24	126.000.000,00	25.246.960,00
TRT160425T17	HAZİNE	09/04/24	08/04/24	21.000.000,00	2.502.497,00
TRT280531T14	HAZİNE	09/04/24	08/04/24	179.000.000,00	44.508.763,00
TRT280531T14	HAZİNE	09/04/24	08/04/24	199.000.000,00	49.481.809,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	1.000.000,00	902.862,00
TRT280531T14	HAZİNE	09/04/24	08/04/24	199.000.000,00	49.481.809,00

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TRT131027T10	HAZİNE	09/04/24	08/04/24	99.000.000,00	89.383.256,00
TRT280531T14	HAZİNE	09/04/24	08/04/24	199.000.000,00	49.481.809,00
TRT050624T35	HAZİNE	09/04/24	08/04/24	126.000.000,00	25.246.960,00
TRT280531T14	HAZİNE	09/04/24	08/04/24	199.000.000,00	49.481.809,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	46.000.000,00	41.531.614,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	510.000,00	460.460,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	110.000,00	99.315,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	210.000,00	189.601,00
TRT280531T14	HAZİNE	09/04/24	08/04/24	154.000.000,00	38.292.455,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	46.000.000,00	41.531.614,00
TRT050624T35	HAZİNE	09/04/24	08/04/24	46.000.000,00	9.217.144,00
TRT280531T14	HAZİNE	09/04/24	08/04/24	154.000.000,00	38.292.455,00
TRT280531T14	HAZİNE	09/04/24	08/04/24	154.000.000,00	38.292.455,00
TRT280531T14	HAZİNE	09/04/24	08/04/24	154.000.000,00	38.292.455,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	190.000,00	171.544,00
TRT080530T19	HAZİNE	09/04/24	08/04/24	200.000.000,00	52.275.480,00
TRT080530T19	HAZİNE	09/04/24	08/04/24	96.000.000,00	25.092.230,00
TRT080530T19	HAZİNE	09/04/24	08/04/24	200.000.000,00	52.276.610,00
TRT080530T19	HAZİNE	09/04/24	08/04/24	200.000.000,00	52.276.610,00
TRT080530T19	HAZİNE	09/04/24	08/04/24	190.000.000,00	49.662.385,00
TRT080530T19	HAZİNE	09/04/24	08/04/24	165.000.000,00	43.127.860,00
TRT080530T19	HAZİNE	09/04/24	08/04/24	35.000.000,00	9.148.335,00
TRT160425T17	HAZİNE	15/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT160425T17	HAZİNE	15/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT160425T17	HAZİNE	15/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT160425T17	HAZİNE	15/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT160425T17	HAZİNE	15/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT131027T10	HAZİNE	15/04/24	08/04/24	100.000.000,00	90.286.117,00
TRT160425T17	HAZİNE	15/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT280531T14	HAZİNE	15/04/24	08/04/24	200.000.000,00	49.730.461,00
TRT160425T17	HAZİNE	15/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT160425T17	HAZİNE	15/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT280531T14	HAZİNE	15/04/24	08/04/24	200.000.000,00	49.730.461,00
TRT280531T14	HAZİNE	15/04/24	08/04/24	200.000.000,00	49.730.461,00
TRT131027T10	HAZİNE	15/04/24	08/04/24	100.000.000,00	90.286.117,00
TRT131027T10	HAZİNE	15/04/24	08/04/24	100.000.000,00	90.286.117,00
TRT160425T17	HAZİNE	15/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT160425T17	HAZİNE	15/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT280531T14	HAZİNE	15/04/24	08/04/24	200.000.000,00	49.730.461,00
TRT280531T14	HAZİNE	15/04/24	08/04/24	200.000.000,00	49.730.461,00
TRT280531T14	HAZİNE	15/04/24	08/04/24	200.000.000,00	49.730.461,00
TRT160425T17	HAZİNE	15/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT160425T17	HAZİNE	15/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT160425T17	HAZİNE	15/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT160425T17	HAZİNE	15/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT160425T17	HAZİNE	15/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT160425T17	HAZİNE	15/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT160425T17	HAZİNE	15/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT160425T17	HAZİNE	15/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT131027T10	HAZİNE	15/04/24	08/04/24	100.000.000,00	90.286.117,00
TRT131027T10	HAZİNE	15/04/24	08/04/24	100.000.000,00	90.286.117,00
TRT131027T10	HAZİNE	15/04/24	08/04/24	100.000.000,00	90.286.117,00
TRT160425T17	HAZİNE	15/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT160425T17	HAZİNE	15/04/24	08/04/24	200.000.000,00	23.833.301,00
TRT190728T34	HAZİNE	15/04/24	08/04/24	200.000.000,00	150.140.070,00
TRT190728T34	HAZİNE	15/04/24	08/04/24	200.000.000,00	150.140.070,00
TRT070933T13	HAZİNE	15/04/24	08/04/24	100.000.000,00	69.970.625,00
TRT080530T19	HAZİNE	15/04/24	08/04/24	200.000.000,00	52.675.490,00

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TRT190728T34	HAZİNE	15/04/24	08/04/24	200.000.000,00	150.140.070,00
TRT070933T13	HAZİNE	15/04/24	08/04/24	200.000.000,00	139.941.245,00
TRT070933T13	HAZİNE	15/04/24	08/04/24	200.000.000,00	139.941.245,00
TRT280628T18	HAZİNE	15/04/24	08/04/24	97.000.000,00	14.955.480,00
TRT280628T18	HAZİNE	15/04/24	08/04/24	103.000.000,00	15.880.560,00
TRT280628T18	HAZİNE	15/04/24	08/04/24	97.000.000,00	14.955.480,00
TRT280628T18	HAZİNE	15/04/24	08/04/24	103.000.000,00	15.880.560,00
TRT040832T18	HAZİNE	15/04/24	08/04/24	100.000.000,00	52.174.160,00
TRT080530T19	HAZİNE	15/04/24	08/04/24	200.000.000,00	52.675.490,00
TRT190728T34	HAZİNE	15/04/24	08/04/24	200.000.000,00	150.140.070,00
TRT190728T34	HAZİNE	15/04/24	08/04/24	200.000.000,00	150.140.070,00
TRT190728T34	HAZİNE	15/04/24	09/04/24	200.000.000,00	149.759.915,00
TRT190728T34	HAZİNE	15/04/24	09/04/24	200.000.000,00	149.759.915,00
TRT180237T13	HAZİNE	15/04/24	09/04/24	86.000.000,00	31.452.910,00
TRT080530T19	HAZİNE	15/04/24	09/04/24	186.000.000,00	48.865.900,00
TRT190728T34	HAZİNE	15/04/24	09/04/24	46.000.000,00	34.445.570,00
TRT190728T34	HAZİNE	15/04/24	09/04/24	154.000.000,00	115.317.770,00
TRT190728T34	HAZİNE	15/04/24	09/04/24	15.000.000,00	11.232.250,00
TRT080530T19	HAZİNE	15/04/24	09/04/24	114.000.000,00	29.950.070,00
TRT080530T19	HAZİNE	15/04/24	09/04/24	100.000.000,00	26.271.990,00
TRT190728T34	HAZİNE	15/04/24	09/04/24	173.000.000,00	129.545.285,00
TRT080530T19	HAZİNE	15/04/24	09/04/24	200.000.000,00	52.543.975,00
TRT080530T19	HAZİNE	15/04/24	09/04/24	200.000.000,00	52.543.975,00
TRT080530T19	HAZİNE	15/04/24	09/04/24	200.000.000,00	52.543.975,00
TRT080530T19	HAZİNE	15/04/24	09/04/24	200.000.000,00	52.543.975,00
TRT080530T19	HAZİNE	15/04/24	09/04/24	100.000.000,00	26.271.990,00
TRT080530T19	HAZİNE	15/04/24	09/04/24	100.000.000,00	26.271.990,00
TRT080530T19	HAZİNE	15/04/24	09/04/24	100.000.000,00	26.271.990,00
TRT080530T19	HAZİNE	15/04/24	09/04/24	187.000.000,00	49.128.620,00
TRT190728T34	HAZİNE	15/04/24	09/04/24	13.000.000,00	9.734.620,00
TRT180237T13	HAZİNE	15/04/24	09/04/24	13.000.000,00	4.754.510,00
TRT080530T19	HAZİNE	15/04/24	09/04/24	187.000.000,00	49.128.620,00
TRT080530T19	HAZİNE	15/04/24	09/04/24	100.000.000,00	26.271.990,00
TRT190728T34	HAZİNE	15/04/24	09/04/24	173.000.000,00	129.545.285,00
TRT190728T34	HAZİNE	15/04/24	09/04/24	14.000.000,00	10.483.435,00
TRT190728T34	HAZİNE	15/04/24	09/04/24	100.000.000,00	74.881.670,00
TRT080530T19	HAZİNE	15/04/24	09/04/24	100.000.000,00	26.271.990,00
TRT280531T14	HAZİNE	15/04/24	09/04/24	200.000.000,00	49.653.050,00
TRT280531T14	HAZİNE	15/04/24	09/04/24	200.000.000,00	49.653.050,00
TRT280531T14	HAZİNE	15/04/24	09/04/24	200.000.000,00	49.653.050,00
TRT280531T14	HAZİNE	15/04/24	09/04/24	200.000.000,00	49.653.050,00
TRT280531T14	HAZİNE	15/04/24	09/04/24	200.000.000,00	49.653.050,00
TRT280531T14	HAZİNE	15/04/24	09/04/24	200.000.000,00	49.653.050,00
TRT280531T14	HAZİNE	15/04/24	09/04/24	200.000.000,00	49.653.050,00
TRT280531T14	HAZİNE	15/04/24	09/04/24	200.000.000,00	49.653.050,00
TRT131027T10	HAZİNE	15/04/24	09/04/24	115.000.000,00	103.541.106,00
TRT190728T34	HAZİNE	15/04/24	09/04/24	60.000.000,00	44.929.000,00
TRT190728T34	HAZİNE	15/04/24	09/04/24	27.000.000,00	20.218.050,00
TRT190728T34	HAZİNE	15/04/24	09/04/24	27.000.000,00	20.218.050,00
TRT190728T34	HAZİNE	15/04/24	09/04/24	140.000.000,00	104.834.335,00
TRT080530T19	HAZİNE	15/04/24	09/04/24	100.000.000,00	26.271.990,00
TRT080530T19	HAZİNE	15/04/24	09/04/24	100.000.000,00	26.271.990,00
TRT080530T19	HAZİNE	15/04/24	09/04/24	200.000.000,00	52.543.975,00
TRT080530T19	HAZİNE	15/04/24	09/04/24	200.000.000,00	52.543.975,00
TRT290125T15	HAZİNE	15/04/24	09/04/24	85.000.000,00	17.804.814,00
TRT131027T10	HAZİNE	15/04/24	09/04/24	115.000.000,00	103.541.106,00
TRT290125T15	HAZİNE	15/04/24	09/04/24	85.000.000,00	17.804.814,00

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TRT160425T17	HAZİNE	15/04/24	09/04/24	15.000.000,00	1.784.950,00
TRT070727T13	HAZİNE	15/04/24	09/04/24	185.000.000,00	26.126.217,00
TRT070727T13	HAZİNE	15/04/24	09/04/24	173.000.000,00	24.431.543,00
TRT070727T13	HAZİNE	15/04/24	09/04/24	200.000.000,00	28.244.559,00
TRT070727T13	HAZİNE	15/04/24	09/04/24	173.000.000,00	24.431.543,00
TRT070727T13	HAZİNE	15/04/24	09/04/24	200.000.000,00	28.244.559,00
TRT160425T17	HAZİNE	15/04/24	09/04/24	27.000.000,00	3.212.909,00
TRT160425T17	HAZİNE	15/04/24	09/04/24	27.000.000,00	3.212.909,00
TRT290125T15	HAZİNE	15/04/24	09/04/24	85.000.000,00	17.804.814,00
TRT070727T13	HAZİNE	15/04/24	09/04/24	200.000.000,00	28.244.559,00
TRT070727T13	HAZİNE	15/04/24	09/04/24	200.000.000,00	28.244.559,00
TRT050624T35	HAZİNE	15/04/24	09/04/24	88.000.000,00	17.602.993,00
TRT050624T35	HAZİNE	15/04/24	09/04/24	112.000.000,00	22.403.809,00
TRT050624T35	HAZİNE	15/04/24	09/04/24	112.000.000,00	22.403.809,00
TRT050624T35	HAZİNE	15/04/24	09/04/24	86.000.000,00	17.202.925,00
TRT050624T35	HAZİNE	15/04/24	09/04/24	86.000.000,00	17.202.925,00
TRT050624T35	HAZİNE	15/04/24	09/04/24	86.000.000,00	17.202.925,00
TRT131027T10	HAZİNE	15/04/24	09/04/24	114.000.000,00	102.640.749,00
TRT131027T10	HAZİNE	15/04/24	09/04/24	114.000.000,00	102.640.749,00
TRT131027T10	HAZİNE	15/04/24	09/04/24	114.000.000,00	102.640.749,00
TRT050624T35	HAZİNE	15/04/24	09/04/24	86.000.000,00	17.202.925,00
TRT050624T35	HAZİNE	15/04/24	09/04/24	86.000.000,00	17.202.925,00
TRT050624T35	HAZİNE	15/04/24	09/04/24	86.000.000,00	17.202.925,00
TRT050624T35	HAZİNE	15/04/24	09/04/24	86.000.000,00	17.202.925,00
TRT050624T35	HAZİNE	15/04/24	09/04/24	114.000.000,00	22.803.877,00
TRT050624T35	HAZİNE	15/04/24	09/04/24	114.000.000,00	22.803.877,00
TRT290125T15	HAZİNE	15/04/24	09/04/24	83.000.000,00	17.385.877,00
TRT131027T10	HAZİNE	15/04/24	09/04/24	117.000.000,00	105.341.821,00
TRT050624T35	HAZİNE	15/04/24	09/04/24	112.000.000,00	22.403.809,00
TRT290125T15	HAZİNE	15/04/24	09/04/24	83.000.000,00	17.385.877,00
TRT131027T10	HAZİNE	15/04/24	09/04/24	114.000.000,00	102.640.749,00
TRT050624T35	HAZİNE	15/04/24	09/04/24	86.000.000,00	17.202.925,00
TRT290125T15	HAZİNE	15/04/24	09/04/24	76.000.000,00	15.919.598,00
TRT131027T10	HAZİNE	15/04/24	09/04/24	114.000.000,00	102.640.749,00
TRT050624T35	HAZİNE	15/04/24	09/04/24	88.000.000,00	17.602.993,00
TRT050624T35	HAZİNE	15/04/24	09/04/24	88.000.000,00	17.602.993,00
TRT050624T35	HAZİNE	15/04/24	09/04/24	112.000.000,00	22.403.809,00
TRT131027T10	HAZİNE	15/04/24	09/04/24	117.000.000,00	105.341.821,00
TRT050624T35	HAZİNE	15/04/24	09/04/24	88.000.000,00	17.602.993,00
TRT160425T17	HAZİNE	15/04/24	09/04/24	210.000,00	24.990,00
TRT080530T19	HAZİNE	16/04/24	15/04/24	37.000.000,00	9.567.755,00
TRT180237T13	HAZİNE	16/04/24	15/04/24	420.000,00	151.235,00
TRT180237T13	HAZİNE	16/04/24	15/04/24	330.000,00	118.825,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	117.000.000,00	23.168.914,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	83.000.000,00	74.203.210,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	117.000.000,00	23.168.914,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	83.000.000,00	74.203.210,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	101.000.000,00	20.000.515,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	99.000.000,00	19.604.466,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	101.000.000,00	20.000.515,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	99.000.000,00	19.604.466,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	37.000.000,00	33.078.540,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	101.000.000,00	20.000.515,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	101.000.000,00	20.000.515,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	99.000.000,00	19.604.466,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	101.000.000,00	20.000.515,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	99.000.000,00	19.604.466,00

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TRT050624T35	HAZİNE	16/04/24	15/04/24	99.000.000,00	19.604.466,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	101.000.000,00	20.000.515,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	99.000.000,00	19.604.466,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	101.000.000,00	20.000.515,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	99.000.000,00	19.604.466,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	101.000.000,00	20.000.515,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	99.000.000,00	19.604.466,00
TRT160425T17	HAZİNE	16/04/24	15/04/24	163.000.000,00	19.231.972,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	54.000.000,00	48.276.787,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	32.000.000,00	28.608.467,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	146.000.000,00	35.911.589,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	146.000.000,00	35.911.589,00
TRT070727T13	HAZİNE	16/04/24	15/04/24	200.000.000,00	27.992.935,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	107.000.000,00	21.188.665,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	47.000.000,00	42.018.685,00
TRT070727T13	HAZİNE	16/04/24	15/04/24	200.000.000,00	27.992.935,00
TRT070727T13	HAZİNE	16/04/24	15/04/24	200.000.000,00	27.992.935,00
TRT160425T17	HAZİNE	16/04/24	15/04/24	198.000.000,00	23.361.537,00
TRT181028T14	HAZİNE	16/04/24	15/04/24	2.000.000,00	1.697.246,00
TRT070727T13	HAZİNE	16/04/24	15/04/24	200.000.000,00	27.992.935,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	58.000.000,00	51.852.846,00
TRT070727T13	HAZİNE	16/04/24	15/04/24	200.000.000,00	27.992.935,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	68.000.000,00	60.792.991,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	138.000.000,00	33.943.831,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	136.000.000,00	33.451.891,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	64.000.000,00	57.216.933,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	39.000.000,00	34.866.569,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	161.000.000,00	39.601.136,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	139.000.000,00	34.189.801,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	148.000.000,00	36.403.529,00
TRT160425T17	HAZİNE	16/04/24	15/04/24	197.000.000,00	23.243.549,00
TRT160425T17	HAZİNE	16/04/24	15/04/24	193.000.000,00	22.771.599,00
TRT160425T17	HAZİNE	16/04/24	15/04/24	193.000.000,00	22.771.599,00
TRT160425T17	HAZİNE	16/04/24	15/04/24	180.000.000,00	21.237.761,00
TRT181028T14	HAZİNE	16/04/24	15/04/24	20.000.000,00	16.972.454,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	61.000.000,00	54.534.889,00
TRT181028T14	HAZİNE	16/04/24	15/04/24	3.000.000,00	2.545.869,00
TRT160425T17	HAZİNE	16/04/24	15/04/24	180.000.000,00	21.237.761,00
TRT160425T17	HAZİNE	16/04/24	15/04/24	193.000.000,00	22.771.599,00
TRT181028T14	HAZİNE	16/04/24	15/04/24	7.000.000,00	5.940.359,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	107.000.000,00	21.188.665,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	93.000.000,00	18.416.316,00
TRT181028T14	HAZİNE	16/04/24	15/04/24	20.000.000,00	16.972.454,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	128.000.000,00	31.484.133,00
TRT181028T14	HAZİNE	16/04/24	15/04/24	12.000.000,00	10.183.473,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	72.000.000,00	14.257.793,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	112.000.000,00	27.548.616,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	88.000.000,00	78.673.283,00
TRT160425T17	HAZİNE	16/04/24	15/04/24	188.000.000,00	22.181.661,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	46.000.000,00	41.124.671,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	136.000.000,00	33.451.891,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	36.000.000,00	32.184.525,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	62.000.000,00	55.428.904,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	138.000.000,00	33.943.831,00
TRT160425T17	HAZİNE	16/04/24	15/04/24	93.000.000,00	10.972.843,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	107.000.000,00	21.188.665,00
TRT160425T17	HAZİNE	16/04/24	15/04/24	187.000.000,00	22.063.674,00

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TRT181028T14	HAZİNE	16/04/24	15/04/24	13.000.000,00	11.032.095,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	62.000.000,00	55.428.904,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	87.000.000,00	77.779.268,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	75.000.000,00	67.051.093,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	125.000.000,00	24.753.113,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	154.000.000,00	37.879.347,00
TRT160425T17	HAZİNE	16/04/24	15/04/24	164.000.000,00	19.349.960,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	64.000.000,00	57.216.933,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	136.000.000,00	33.451.891,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	64.000.000,00	57.216.933,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	113.000.000,00	22.376.814,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	153.000.000,00	37.633.378,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	31.000.000,00	27.714.452,00
TRT160425T17	HAZİNE	16/04/24	15/04/24	169.000.000,00	19.939.898,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	100.000.000,00	19.802.490,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	100.000.000,00	19.802.490,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	52.000.000,00	46.488.758,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	112.000.000,00	22.178.789,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	88.000.000,00	78.673.283,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	87.000.000,00	77.779.268,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	113.000.000,00	22.376.814,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	75.000.000,00	67.051.093,00
TRT160425T17	HAZİNE	16/04/24	15/04/24	168.000.000,00	19.821.910,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	69.000.000,00	61.687.006,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	131.000.000,00	32.222.042,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	153.000.000,00	37.633.378,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	32.000.000,00	28.608.467,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	118.000.000,00	23.366.939,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	121.000.000,00	23.961.013,00
TRT181028T14	HAZİNE	16/04/24	15/04/24	7.000.000,00	5.940.359,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	69.000.000,00	61.687.006,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	131.000.000,00	32.222.042,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	58.000.000,00	51.852.846,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	142.000.000,00	34.927.710,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	100.000.000,00	19.802.490,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	100.000.000,00	19.802.490,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	115.000.000,00	22.772.864,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	150.000.000,00	36.895.468,00
TRT070727T13	HAZİNE	16/04/24	15/04/24	200.000.000,00	27.992.935,00
TRT070727T13	HAZİNE	16/04/24	15/04/24	200.000.000,00	27.992.935,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	85.000.000,00	75.991.239,00
TRT160425T17	HAZİNE	16/04/24	15/04/24	166.000.000,00	19.585.935,00
TRT070727T13	HAZİNE	16/04/24	15/04/24	200.000.000,00	27.992.935,00
TRT070727T13	HAZİNE	16/04/24	15/04/24	200.000.000,00	27.992.935,00
TRT070727T13	HAZİNE	16/04/24	15/04/24	200.000.000,00	27.992.935,00
TRT070727T13	HAZİNE	16/04/24	15/04/24	200.000.000,00	27.992.935,00
TRT070727T13	HAZİNE	16/04/24	15/04/24	200.000.000,00	27.992.935,00
TRT070727T13	HAZİNE	16/04/24	15/04/24	200.000.000,00	27.992.935,00
TRT070727T13	HAZİNE	16/04/24	15/04/24	200.000.000,00	27.992.935,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	54.000.000,00	48.276.787,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	54.000.000,00	48.276.787,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	34.000.000,00	30.396.496,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	146.000.000,00	35.911.589,00
TRT070727T13	HAZİNE	16/04/24	15/04/24	200.000.000,00	27.992.935,00
TRT070727T13	HAZİNE	16/04/24	15/04/24	200.000.000,00	27.992.935,00
TRT070727T13	HAZİNE	16/04/24	15/04/24	200.000.000,00	27.992.935,00

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TRT070727T13	HAZİNE	16/04/24	15/04/24	200.000.000,00	27.992.935,00
TRT070727T13	HAZİNE	16/04/24	15/04/24	200.000.000,00	27.992.935,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	150.000.000,00	36.895.468,00
TRT160425T17	HAZİNE	16/04/24	15/04/24	190.000.000,00	22.417.636,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	150.000.000,00	36.895.468,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	50.000.000,00	44.700.729,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	50.000.000,00	44.700.729,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	70.000.000,00	62.581.021,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	50.000.000,00	44.700.729,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	130.000.000,00	31.976.073,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	100.000.000,00	19.802.490,00
TRT050624T35	HAZİNE	16/04/24	15/04/24	100.000.000,00	19.802.490,00
TRT070727T13	HAZİNE	16/04/24	15/04/24	200.000.000,00	27.992.935,00
TRT181028T14	HAZİNE	16/04/24	15/04/24	10.000.000,00	8.486.227,00
TRT181028T14	HAZİNE	16/04/24	15/04/24	100.000,00	84.863,00
TRT190728T34	HAZİNE	16/04/24	15/04/24	93.000.000,00	68.539.175,00
TRT230233T10	HAZİNE	16/04/24	15/04/24	66.000.000,00	23.766.240,00
TRT080530T19	HAZİNE	16/04/24	15/04/24	134.000.000,00	34.650.650,00
TRT181028T14	HAZİNE	16/04/24	15/04/24	48.000.000,00	42.054.005,00
TRT210235T10	HAZİNE	16/04/24	15/04/24	84.000.000,00	30.247.940,00
TRT080530T19	HAZİNE	16/04/24	15/04/24	93.000.000,00	24.048.615,00
TRT070933T13	HAZİNE	16/04/24	15/04/24	28.000.000,00	19.245.200,00
TRT080530T19	HAZİNE	16/04/24	15/04/24	172.000.000,00	44.476.960,00
TRT080530T19	HAZİNE	16/04/24	15/04/24	7.000.000,00	1.810.120,00
TRT190728T34	HAZİNE	16/04/24	15/04/24	82.000.000,00	60.432.340,00
TRT080530T19	HAZİNE	16/04/24	15/04/24	125.000.000,00	32.323.400,00
TRT080530T19	HAZİNE	16/04/24	15/04/24	107.000.000,00	27.668.835,00
TRT190728T34	HAZİNE	16/04/24	15/04/24	100.000.000,00	73.697.975,00
TRT190728T34	HAZİNE	16/04/24	15/04/24	30.000.000,00	22.109.395,00
TRT190728T34	HAZİNE	16/04/24	15/04/24	70.000.000,00	51.588.585,00
TRT181028T14	HAZİNE	16/04/24	15/04/24	47.000.000,00	41.177.895,00
TRT190728T34	HAZİNE	16/04/24	15/04/24	22.000.000,00	16.213.555,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	25.000.000,00	6.412.030,00
TRT190728T34	HAZİNE	16/04/24	15/04/24	79.000.000,00	58.221.400,00
TRT280531T14	HAZİNE	16/04/24	15/04/24	1.000.000,00	253.945,00
TRT080530T19	HAZİNE	17/04/24	16/04/24	67.000.000,00	17.299.095,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	133.000.000,00	19.190.405,00
TRT080530T19	HAZİNE	17/04/24	16/04/24	7.000.000,00	1.807.375,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	193.000.000,00	27.847.725,00
TRT080530T19	HAZİNE	17/04/24	16/04/24	133.000.000,00	34.339.980,00
TRT080530T19	HAZİNE	17/04/24	16/04/24	67.000.000,00	17.299.090,00
TRT110232T15	HAZİNE	17/04/24	16/04/24	25.000.000,00	10.291.010,00
TRT180237T13	HAZİNE	17/04/24	16/04/24	76.000.000,00	27.327.295,00
TRT210235T10	HAZİNE	17/04/24	16/04/24	18.000.000,00	6.472.255,00
TRT080530T19	HAZİNE	17/04/24	16/04/24	182.000.000,00	46.991.545,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	36.000.000,00	5.194.395,00
TRT080530T19	HAZİNE	17/04/24	16/04/24	123.000.000,00	31.758.025,00
TRT110232T15	HAZİNE	17/04/24	16/04/24	25.000.000,00	10.291.010,00
TRT040832T18	HAZİNE	17/04/24	16/04/24	21.000.000,00	10.851.700,00
TRT110232T15	HAZİNE	17/04/24	16/04/24	25.000.000,00	10.291.010,00
TRT040832T18	HAZİNE	17/04/24	16/04/24	4.000.000,00	2.066.990,00
TRT110232T15	HAZİNE	17/04/24	16/04/24	25.000.000,00	10.291.010,00
TRT180625T13	HAZİNE	17/04/24	16/04/24	25.000.000,00	5.864.890,00
TRT180625T13	HAZİNE	17/04/24	16/04/24	25.000.000,00	5.864.890,00
TRT080530T19	HAZİNE	17/04/24	16/04/24	121.000.000,00	31.241.635,00
TRT180237T13	HAZİNE	17/04/24	16/04/24	82.000.000,00	29.484.715,00
TRT120128T11	HAZİNE	17/04/24	16/04/24	164.000.000,00	26.097.335,00

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TRT080530T19	HAZİNE	17/04/24	16/04/24	101.000.000,00	26.077.730,00
TRT210235T10	HAZİNE	17/04/24	16/04/24	2.000.000,00	719.140,00
TRT180625T13	HAZİNE	17/04/24	16/04/24	25.000.000,00	5.864.890,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	940.000,00	230.856,00
TRT080530T19	HAZİNE	17/04/24	16/04/24	174.000.000,00	44.925.985,00
TRT210235T10	HAZİNE	17/04/24	16/04/24	26.000.000,00	9.348.815,00
TRT180237T13	HAZİNE	17/04/24	16/04/24	76.000.000,00	27.327.295,00
TRT180237T13	HAZİNE	17/04/24	16/04/24	79.000.000,00	28.406.005,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	25.000.000,00	6.402.235,00
TRT040832T18	HAZİNE	17/04/24	16/04/24	19.000.000,00	9.818.205,00
TRT180625T13	HAZİNE	17/04/24	16/04/24	25.000.000,00	5.864.890,00
TRT080530T19	HAZİNE	17/04/24	16/04/24	152.000.000,00	39.245.695,00
TRT180625T13	HAZİNE	17/04/24	16/04/24	25.000.000,00	5.864.890,00
TRT290125T15	HAZİNE	17/04/24	16/04/24	21.000.000,00	4.496.315,00
TRT110232T15	HAZİNE	17/04/24	16/04/24	25.000.000,00	10.291.010,00
TRT290125T15	HAZİNE	17/04/24	16/04/24	154.000.000,00	32.972.925,00
TRT140126T11	HAZİNE	17/04/24	16/04/24	36.000.000,00	4.579.225,00
TRT080530T19	HAZİNE	17/04/24	16/04/24	119.000.000,00	30.725.250,00
TRT080530T19	HAZİNE	17/04/24	16/04/24	81.000.000,00	20.913.825,00
TRT080530T19	HAZİNE	17/04/24	16/04/24	38.000.000,00	9.811.430,00
TRT080530T19	HAZİNE	17/04/24	16/04/24	139.000.000,00	35.889.155,00
TRT180625T13	HAZİNE	17/04/24	16/04/24	25.000.000,00	5.864.890,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	104.000.000,00	15.006.030,00
TRT080530T19	HAZİNE	17/04/24	16/04/24	96.000.000,00	24.786.755,00
TRT290125T15	HAZİNE	17/04/24	16/04/24	26.000.000,00	5.566.865,00
TRT110232T15	HAZİNE	17/04/24	16/04/24	25.000.000,00	10.291.010,00
TRT290125T15	HAZİNE	17/04/24	16/04/24	149.000.000,00	31.902.375,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	96.000.000,00	13.851.720,00
TRT290125T15	HAZİNE	17/04/24	16/04/24	104.000.000,00	22.267.435,00
TRT110232T15	HAZİNE	17/04/24	16/04/24	25.000.000,00	10.291.010,00
TRT110232T15	HAZİNE	17/04/24	16/04/24	25.000.000,00	10.291.010,00
TRT180237T13	HAZİNE	17/04/24	16/04/24	280.000,00	100.680,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	167.000.000,00	23.339.441,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	200.000.000,00	27.951.427,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	200.000.000,00	27.951.427,00
TRT131027T10	HAZİNE	17/04/24	16/04/24	100.000.000,00	87.401.128,00
TRT131027T10	HAZİNE	17/04/24	16/04/24	100.000.000,00	87.401.128,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	33.000.000,00	6.523.893,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	200.000.000,00	27.951.427,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	200.000.000,00	27.951.427,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	133.000.000,00	32.663.607,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	200.000.000,00	27.951.427,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	169.000.000,00	23.618.955,00
TRT040832T18	HAZİNE	17/04/24	16/04/24	16.000.000,00	8.267.940,00
TRT080530T19	HAZİNE	17/04/24	16/04/24	76.000.000,00	19.622.850,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	31.000.000,00	6.128.505,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	67.000.000,00	56.770.521,00
TRT131027T10	HAZİNE	17/04/24	16/04/24	118.000.000,00	103.133.331,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	54.000.000,00	10.675.461,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	146.000.000,00	35.856.290,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	76.000.000,00	64.396.411,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	82.000.000,00	69.480.338,00
TRT131027T10	HAZİNE	17/04/24	16/04/24	94.000.000,00	82.157.060,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	139.000.000,00	34.137.153,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	154.000.000,00	21.522.599,00
TRT131027T10	HAZİNE	17/04/24	16/04/24	106.000.000,00	92.645.196,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	39.000.000,00	7.710.055,00

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TRT070727T13	HAZİNE	17/04/24	16/04/24	164.000.000,00	22.920.170,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	46.000.000,00	9.093.911,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	146.000.000,00	35.856.290,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	176.000.000,00	24.597.255,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	136.000.000,00	33.400.380,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	54.000.000,00	10.675.461,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	124.000.000,00	30.453.288,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	76.000.000,00	64.396.411,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	161.000.000,00	22.500.898,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	61.000.000,00	51.686.593,00
TRT180237T13	HAZİNE	17/04/24	16/04/24	65.000.000,00	23.371.985,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	24.000.000,00	4.744.649,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	176.000.000,00	24.597.255,00
TRT131027T10	HAZİNE	17/04/24	16/04/24	124.000.000,00	108.377.399,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	36.000.000,00	7.116.974,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	176.000.000,00	24.597.255,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	39.000.000,00	7.710.055,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	64.000.000,00	54.228.557,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	154.000.000,00	21.522.599,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	54.000.000,00	10.675.461,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	39.000.000,00	7.710.055,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	146.000.000,00	35.856.290,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	24.000.000,00	4.744.649,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	24.000.000,00	4.744.649,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	74.000.000,00	10.342.028,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	161.000.000,00	22.500.898,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	136.000.000,00	33.400.380,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	164.000.000,00	22.920.170,00
TRT131027T10	HAZİNE	17/04/24	16/04/24	106.000.000,00	92.645.196,00
TRT131027T10	HAZİNE	17/04/24	16/04/24	94.000.000,00	82.157.060,00
TRT131027T10	HAZİNE	17/04/24	16/04/24	118.000.000,00	103.133.331,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	36.000.000,00	7.116.974,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	77.000.000,00	65.243.732,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	146.000.000,00	35.856.290,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	54.000.000,00	10.675.461,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	146.000.000,00	35.856.290,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	54.000.000,00	10.675.461,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	124.000.000,00	30.453.288,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	173.000.000,00	24.177.984,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	33.000.000,00	6.523.893,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	79.000.000,00	66.938.375,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	184.000.000,00	25.715.312,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	16.000.000,00	13.557.140,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	184.000.000,00	25.715.312,00
TRT080530T19	HAZİNE	17/04/24	16/04/24	200.000.000,00	51.638.965,00
TRT080530T19	HAZİNE	17/04/24	16/04/24	200.000.000,00	51.638.965,00
TRT080530T19	HAZİNE	17/04/24	16/04/24	135.000.000,00	34.856.300,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	16.000.000,00	3.163.100,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	184.000.000,00	25.715.312,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	144.000.000,00	35.365.108,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	56.000.000,00	47.449.987,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	156.000.000,00	21.802.113,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	44.000.000,00	8.698.524,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	50.000.000,00	9.884.686,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	130.000.000,00	31.926.834,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	70.000.000,00	59.312.484,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	70.000.000,00	59.312.484,00

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TRT181028T14	HAZİNE	17/04/24	16/04/24	70.000.000,00	59.312.484,00
TRT131027T10	HAZİNE	17/04/24	16/04/24	102.000.000,00	89.149.151,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	70.000.000,00	59.312.484,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	130.000.000,00	31.926.834,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	70.000.000,00	59.312.484,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	130.000.000,00	31.926.834,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	130.000.000,00	31.926.834,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	50.000.000,00	9.884.686,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	199.000.000,00	27.811.669,00
TRT131027T10	HAZİNE	17/04/24	16/04/24	1.000.000,00	874.012,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	153.000.000,00	37.575.428,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	47.000.000,00	9.291.605,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	150.000.000,00	36.838.655,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	150.000.000,00	36.838.655,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	179.000.000,00	25.016.527,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	21.000.000,00	4.151.568,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	69.000.000,00	58.465.163,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	131.000.000,00	32.172.425,00
TRT131027T10	HAZİNE	17/04/24	16/04/24	93.000.000,00	81.283.049,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	42.000.000,00	8.303.136,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	179.000.000,00	25.016.527,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	21.000.000,00	4.151.568,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	157.000.000,00	21.941.870,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	21.000.000,00	4.151.568,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	131.000.000,00	32.172.425,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	69.000.000,00	58.465.163,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	179.000.000,00	25.016.527,00
TRT131027T10	HAZİNE	17/04/24	16/04/24	121.000.000,00	105.755.365,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	69.000.000,00	58.465.163,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	43.000.000,00	8.500.830,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	179.000.000,00	25.016.527,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	131.000.000,00	32.172.425,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	21.000.000,00	4.151.568,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	79.000.000,00	66.938.375,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	124.000.000,00	30.453.288,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	71.000.000,00	60.159.805,00
TRT131027T10	HAZİNE	17/04/24	16/04/24	83.000.000,00	72.542.936,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	48.000.000,00	9.489.298,00
TRT131027T10	HAZİNE	17/04/24	16/04/24	107.000.000,00	93.519.207,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	92.000.000,00	22.594.375,00
TRT131027T10	HAZİNE	17/04/24	16/04/24	117.000.000,00	102.259.320,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	62.000.000,00	52.533.915,00
TRT131027T10	HAZİNE	17/04/24	16/04/24	113.000.000,00	98.763.275,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	181.000.000,00	25.296.041,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	162.000.000,00	22.640.656,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	38.000.000,00	7.512.361,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	164.000.000,00	22.920.170,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	36.000.000,00	7.116.974,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	164.000.000,00	22.920.170,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	36.000.000,00	7.116.974,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	61.000.000,00	51.686.593,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	20.000.000,00	3.953.875,00
TRT131027T10	HAZİNE	17/04/24	16/04/24	104.000.000,00	90.897.173,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	152.000.000,00	37.329.837,00
TRT050624T35	HAZİNE	17/04/24	16/04/24	48.000.000,00	9.489.298,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	68.000.000,00	57.617.842,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	58.000.000,00	49.144.630,00

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TRT080530T19	HAZİNE	17/04/24	16/04/24	200.000.000,00	51.638.965,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	162.000.000,00	22.640.656,00
TRT070727T13	HAZİNE	17/04/24	16/04/24	164.000.000,00	22.920.170,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	130.000.000,00	31.926.834,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	70.000.000,00	59.312.484,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	70.000.000,00	59.312.484,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	130.000.000,00	31.926.834,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	70.000.000,00	59.312.484,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	130.000.000,00	31.926.834,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	70.000.000,00	59.312.484,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	130.000.000,00	31.926.834,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	70.000.000,00	59.312.484,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	130.000.000,00	31.926.834,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	130.000.000,00	31.926.834,00
TRT181028T14	HAZİNE	17/04/24	16/04/24	70.000.000,00	59.312.484,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	130.000.000,00	31.926.834,00
TRT180237T13	HAZİNE	17/04/24	16/04/24	65.000.000,00	23.371.985,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	146.000.000,00	17.342.098,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	168.000.000,00	41.195.857,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	32.000.000,00	3.801.008,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	54.000.000,00	6.414.201,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	82.000.000,00	9.740.083,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	20.000.000,00	2.375.630,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	180.000.000,00	44.138.419,00
TRT050624T19	HAZİNE	18/04/24	17/04/24	20.000.000,00	18.136.313,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	186.000.000,00	45.609.699,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	14.000.000,00	1.662.941,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	186.000.000,00	45.609.699,00
TRT050624T19	HAZİNE	18/04/24	17/04/24	14.000.000,00	12.695.419,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	180.000.000,00	44.138.419,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	180.000.000,00	44.138.419,00
TRT050624T19	HAZİNE	18/04/24	17/04/24	20.000.000,00	18.136.313,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	180.000.000,00	44.138.419,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	118.000.000,00	14.016.217,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	168.000.000,00	41.195.857,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	32.000.000,00	3.801.008,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	174.000.000,00	42.667.138,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	26.000.000,00	3.088.319,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	174.000.000,00	42.667.138,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	26.000.000,00	3.088.319,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	118.000.000,00	14.016.217,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	54.000.000,00	6.414.201,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	82.000.000,00	9.740.083,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	380.000,00	93.182,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	460.000,00	112.799,00
TRT180237T13	HAZİNE	18/04/24	17/04/24	80.000,00	28.725,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	66.000.000,00	7.839.579,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	195.000.000,00	47.816.620,00
TRT050624T19	HAZİNE	18/04/24	17/04/24	5.000.000,00	4.534.079,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	2.000.000,00	237.563,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	195.000.000,00	47.816.620,00
TRT050624T19	HAZİNE	18/04/24	17/04/24	5.000.000,00	4.534.079,00
TRT050624T19	HAZİNE	18/04/24	17/04/24	5.000.000,00	4.534.079,00
TRT050624T19	HAZİNE	18/04/24	17/04/24	5.000.000,00	4.534.079,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	195.000.000,00	47.816.620,00
TRT050624T19	HAZİNE	18/04/24	17/04/24	5.000.000,00	4.534.079,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	195.000.000,00	47.816.620,00

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TRT050624T19	HAZİNE	18/04/24	17/04/24	5.000.000,00	4.534.079,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	95.000.000,00	11.284.242,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	30.000.000,00	3.563.445,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	90.000.000,00	10.690.335,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	110.000.000,00	13.065.965,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	105.000.000,00	12.472.057,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	105.000.000,00	12.472.057,00
TRT050624T19	HAZİNE	18/04/24	17/04/24	5.000.000,00	4.534.079,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	198.000.000,00	48.552.260,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	134.000.000,00	15.916.720,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	66.000.000,00	7.839.579,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	134.000.000,00	15.916.720,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	2.000.000,00	237.563,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	66.000.000,00	7.839.579,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	146.000.000,00	17.342.098,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	54.000.000,00	6.414.201,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	146.000.000,00	17.342.098,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	146.000.000,00	17.342.098,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	54.000.000,00	6.414.201,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	146.000.000,00	17.342.098,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	54.000.000,00	6.414.201,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	54.000.000,00	6.414.201,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	198.000.000,00	48.552.260,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	180.000.000,00	44.138.419,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	195.000.000,00	47.816.620,00
TRT050624T19	HAZİNE	18/04/24	17/04/24	5.000.000,00	4.534.079,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	195.000.000,00	47.816.620,00
TRT050624T19	HAZİNE	18/04/24	17/04/24	5.000.000,00	4.534.079,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	100.000.000,00	11.878.150,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	20.000.000,00	2.375.630,00
TRT050624T19	HAZİNE	18/04/24	17/04/24	5.000.000,00	4.534.079,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	180.000.000,00	44.138.419,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	20.000.000,00	2.375.630,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	195.000.000,00	47.816.620,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	180.000.000,00	44.138.419,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	195.000.000,00	47.816.620,00
TRT050624T19	HAZİNE	18/04/24	17/04/24	5.000.000,00	4.534.079,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	20.000.000,00	2.375.630,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	180.000.000,00	44.138.419,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	95.000.000,00	11.284.242,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	195.000.000,00	47.816.620,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	70.000.000,00	8.314.705,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	30.000.000,00	3.563.445,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	170.000.000,00	41.686.284,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	90.000.000,00	10.690.335,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	110.000.000,00	26.973.478,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	195.000.000,00	47.816.620,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	30.000.000,00	3.563.445,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	170.000.000,00	41.686.284,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	170.000.000,00	41.686.284,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	109.000.000,00	12.947.183,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	109.000.000,00	12.947.183,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	91.000.000,00	10.809.116,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	91.000.000,00	10.809.116,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	91.000.000,00	10.809.116,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	109.000.000,00	12.947.183,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	100.000.000,00	11.878.150,00

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TRT160425T17	HAZİNE	18/04/24	17/04/24	109.000.000,00	12.947.183,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	91.000.000,00	10.809.116,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	109.000.000,00	12.947.183,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	91.000.000,00	10.809.116,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	109.000.000,00	12.947.183,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	91.000.000,00	10.809.116,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	34.000.000,00	4.038.571,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	166.000.000,00	40.705.431,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	34.000.000,00	4.038.571,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	34.000.000,00	4.038.571,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	166.000.000,00	40.705.431,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	166.000.000,00	40.705.431,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	166.000.000,00	40.705.431,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	34.000.000,00	4.038.571,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	200.000.000,00	49.042.687,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	200.000.000,00	49.042.687,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	200.000.000,00	49.042.687,00
TRT160425T17	HAZİNE	18/04/24	17/04/24	96.000.000,00	11.403.024,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	200.000.000,00	49.042.687,00
TRT080530T19	HAZİNE	18/04/24	17/04/24	195.000.000,00	50.270.970,00
TRT080530T19	HAZİNE	18/04/24	17/04/24	5.000.000,00	1.289.000,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	195.000.000,00	30.982.860,00
TRT080530T19	HAZİNE	18/04/24	17/04/24	134.000.000,00	34.545.180,00
TRT080530T19	HAZİNE	18/04/24	17/04/24	20.000.000,00	5.156.000,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	30.000.000,00	4.766.595,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	145.000.000,00	23.038.540,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	145.000.000,00	23.038.540,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	55.000.000,00	8.738.755,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	55.000.000,00	8.738.755,00
TRT070727T13	HAZİNE	18/04/24	17/04/24	145.000.000,00	20.890.865,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	55.000.000,00	8.738.755,00
TRT070727T13	HAZİNE	18/04/24	17/04/24	145.000.000,00	20.890.865,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	55.000.000,00	8.738.755,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	145.000.000,00	23.038.540,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	55.000.000,00	8.738.755,00
TRT070727T13	HAZİNE	18/04/24	17/04/24	145.000.000,00	20.890.865,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	55.000.000,00	8.738.755,00
TRT070727T13	HAZİNE	18/04/24	17/04/24	55.000.000,00	7.924.125,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	145.000.000,00	23.038.540,00
TRT070727T13	HAZİNE	18/04/24	17/04/24	55.000.000,00	7.924.125,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	145.000.000,00	23.038.540,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	55.000.000,00	8.738.755,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	145.000.000,00	23.038.540,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	55.000.000,00	8.738.755,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	145.000.000,00	23.038.540,00
TRT230233T10	HAZİNE	18/04/24	17/04/24	102.000.000,00	36.622.070,00
TRT230233T10	HAZİNE	18/04/24	17/04/24	98.000.000,00	35.185.910,00
TRT230233T10	HAZİNE	18/04/24	17/04/24	102.000.000,00	36.622.070,00
TRT230233T10	HAZİNE	18/04/24	17/04/24	98.000.000,00	35.185.910,00
TRT230233T10	HAZİNE	18/04/24	17/04/24	130.000.000,00	46.675.180,00
TRT230233T10	HAZİNE	18/04/24	17/04/24	130.000.000,00	46.675.180,00
TRT230233T10	HAZİNE	18/04/24	17/04/24	70.000.000,00	25.132.795,00
TRT230233T10	HAZİNE	18/04/24	17/04/24	70.000.000,00	25.132.795,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	73.000.000,00	11.598.715,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	127.000.000,00	32.151.855,00
TRT230233T10	HAZİNE	18/04/24	17/04/24	200.000.000,00	71.807.970,00
TRT230233T10	HAZİNE	18/04/24	17/04/24	200.000.000,00	71.807.970,00

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TRT280531T14	HAZİNE	18/04/24	17/04/24	73.000.000,00	18.480.990,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	127.000.000,00	20.178.580,00
TRT070727T13	HAZİNE	18/04/24	17/04/24	112.000.000,00	16.136.395,00
TRT070727T13	HAZİNE	18/04/24	17/04/24	88.000.000,00	12.678.595,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	88.000.000,00	13.982.010,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	100.000.000,00	15.888.650,00
TRT280628T18	HAZİNE	18/04/24	17/04/24	100.000.000,00	15.099.890,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	100.000.000,00	15.888.650,00
TRT070727T13	HAZİNE	18/04/24	17/04/24	100.000.000,00	14.407.495,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	100.000.000,00	15.888.650,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	100.000.000,00	15.888.650,00
TRT070727T13	HAZİNE	18/04/24	17/04/24	100.000.000,00	14.407.495,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	100.000.000,00	15.888.650,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	100.000.000,00	15.888.650,00
TRT070727T13	HAZİNE	18/04/24	17/04/24	112.000.000,00	16.136.395,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	100.000.000,00	15.888.650,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	100.000.000,00	15.888.650,00
TRT070727T13	HAZİNE	18/04/24	17/04/24	94.000.000,00	13.543.045,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	106.000.000,00	16.841.965,00
TRT070727T13	HAZİNE	18/04/24	17/04/24	106.000.000,00	15.271.945,00
TRT280628T18	HAZİNE	18/04/24	17/04/24	94.000.000,00	14.193.900,00
TRT070727T13	HAZİNE	18/04/24	17/04/24	100.000.000,00	14.407.495,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	174.000.000,00	27.646.245,00
TRT061124T11	HAZİNE	18/04/24	17/04/24	26.000.000,00	5.320.170,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	174.000.000,00	27.646.245,00
TRT061124T11	HAZİNE	18/04/24	17/04/24	26.000.000,00	5.320.170,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	174.000.000,00	27.646.245,00
TRT120133T14	HAZİNE	18/04/24	17/04/24	26.000.000,00	16.548.295,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	174.000.000,00	27.646.245,00
TRT280531T14	HAZİNE	18/04/24	17/04/24	26.000.000,00	6.582.270,00
TRT230233T10	HAZİNE	18/04/24	17/04/24	26.000.000,00	9.335.040,00
TRT230233T10	HAZİNE	18/04/24	17/04/24	174.000.000,00	62.472.935,00
TRT120133T14	HAZİNE	18/04/24	17/04/24	174.000.000,00	110.746.270,00
TRT230233T10	HAZİNE	18/04/24	17/04/24	26.000.000,00	9.335.040,00
TRT230233T10	HAZİNE	18/04/24	17/04/24	45.000.000,00	16.156.800,00
TRT230233T10	HAZİNE	18/04/24	17/04/24	107.000.000,00	38.417.265,00
TRT230233T10	HAZİNE	18/04/24	17/04/24	155.000.000,00	55.651.180,00
TRT230233T10	HAZİNE	18/04/24	17/04/24	45.000.000,00	16.156.800,00
TRT230233T10	HAZİNE	18/04/24	17/04/24	155.000.000,00	55.651.180,00
TRT230233T10	HAZİNE	18/04/24	17/04/24	45.000.000,00	16.156.800,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	20.000.000,00	3.177.730,00
TRT080530T19	HAZİNE	18/04/24	17/04/24	146.000.000,00	37.638.775,00
TRT180237T13	HAZİNE	19/04/24	18/04/24	91.000.000,00	32.624.435,00
TRT210235T10	HAZİNE	19/04/24	18/04/24	37.000.000,00	13.264.880,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	116.000.000,00	192.614.241,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	84.000.000,00	20.749.810,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	84.000.000,00	20.749.810,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	80.000.000,00	19.761.724,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	116.000.000,00	192.614.241,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	116.000.000,00	192.614.241,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	37.000.000,00	4.388.733,00
TRT150927T11	HAZİNE	19/04/24	18/04/24	163.000.000,00	278.033.637,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	29.000.000,00	3.439.818,00
TRT150927T11	HAZİNE	19/04/24	18/04/24	140.000.000,00	238.801.897,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	68.000.000,00	16.797.465,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	32.000.000,00	3.795.661,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	85.000.000,00	20.996.831,00

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TRT150927T11	HAZİNE	19/04/24	18/04/24	132.000.000,00	225.156.075,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	68.000.000,00	16.797.465,00
TRT150927T11	HAZİNE	19/04/24	18/04/24	132.000.000,00	225.156.075,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	60.000.000,00	14.821.293,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	60.000.000,00	14.821.293,00
TRT150927T11	HAZİNE	19/04/24	18/04/24	140.000.000,00	238.801.897,00
TRT150927T11	HAZİNE	19/04/24	18/04/24	143.000.000,00	243.919.081,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	54.000.000,00	6.405.178,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	115.000.000,00	190.953.773,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	115.000.000,00	190.953.773,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	85.000.000,00	20.996.831,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	115.000.000,00	190.953.773,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	78.000.000,00	19.267.680,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	115.000.000,00	190.953.773,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	85.000.000,00	20.996.831,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	115.000.000,00	190.953.773,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	85.000.000,00	20.996.831,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	85.000.000,00	20.996.831,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	122.000.000,00	202.577.046,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	78.000.000,00	19.267.680,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	115.000.000,00	190.953.773,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	85.000.000,00	20.996.831,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	122.000.000,00	202.577.046,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	54.000.000,00	6.405.178,00
TRT150927T11	HAZİNE	19/04/24	18/04/24	146.000.000,00	249.036.264,00
TRT150927T11	HAZİNE	19/04/24	18/04/24	146.000.000,00	249.036.264,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	57.000.000,00	6.761.021,00
TRT150927T11	HAZİNE	19/04/24	18/04/24	146.000.000,00	249.036.264,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	54.000.000,00	6.405.178,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	194.000.000,00	189.255.368,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	6.000.000,00	711.687,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	194.000.000,00	189.255.368,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	6.000.000,00	711.687,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	7.000.000,00	830.301,00
TRT070727T13	HAZİNE	19/04/24	18/04/24	54.000.000,00	7.768.540,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	7.000.000,00	830.301,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	193.000.000,00	188.279.825,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	7.000.000,00	830.301,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	193.000.000,00	188.279.825,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	7.000.000,00	830.301,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	173.000.000,00	168.768.963,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	27.000.000,00	3.202.589,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	113.000.000,00	187.632.838,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	118.000.000,00	195.935.176,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	193.000.000,00	188.279.825,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	7.000.000,00	830.301,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	193.000.000,00	188.279.825,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	193.000.000,00	188.279.825,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	7.000.000,00	830.301,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	193.000.000,00	188.279.825,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	195.000.000,00	190.230.912,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	195.000.000,00	190.230.912,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	5.000.000,00	593.072,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	5.000.000,00	593.072,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	69.000.000,00	17.044.487,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	89.000.000,00	21.984.917,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	200.000.000,00	195.108.627,00

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TRT280531T14	HAZİNE	19/04/24	18/04/24	82.000.000,00	20.255.767,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	29.000.000,00	3.439.818,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	171.000.000,00	166.817.876,00
TRT150927T11	HAZİNE	19/04/24	18/04/24	131.000.000,00	223.450.347,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	111.000.000,00	184.311.903,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	200.000.000,00	195.108.627,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	30.000.000,00	3.558.432,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	111.000.000,00	184.311.903,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	173.000.000,00	168.768.963,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	173.000.000,00	168.768.963,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	171.000.000,00	166.817.876,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	89.000.000,00	21.984.917,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	111.000.000,00	184.311.903,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	89.000.000,00	21.984.917,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	200.000.000,00	195.108.627,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	170.000.000,00	165.842.333,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	111.000.000,00	184.311.903,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	89.000.000,00	21.984.917,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	170.000.000,00	165.842.333,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	30.000.000,00	3.558.432,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	170.000.000,00	165.842.333,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	111.000.000,00	184.311.903,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	89.000.000,00	21.984.917,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	27.000.000,00	3.202.589,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	173.000.000,00	168.768.963,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	5.000.000,00	593.072,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	195.000.000,00	190.230.912,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	30.000.000,00	3.558.432,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	30.000.000,00	3.558.432,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	27.000.000,00	3.202.589,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	82.000.000,00	20.255.767,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	200.000.000,00	195.108.627,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	200.000.000,00	195.108.627,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	200.000.000,00	195.108.627,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	82.000.000,00	20.255.767,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	118.000.000,00	195.935.176,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	171.000.000,00	166.817.876,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	29.000.000,00	3.439.818,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	171.000.000,00	166.817.876,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	118.000.000,00	195.935.176,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	111.000.000,00	184.311.903,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	89.000.000,00	21.984.917,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	27.000.000,00	3.202.589,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	200.000.000,00	195.108.627,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	170.000.000,00	165.842.333,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	30.000.000,00	3.558.432,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	20.000.000,00	2.372.288,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	81.000.000,00	20.008.745,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	29.000.000,00	3.439.818,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	171.000.000,00	166.817.876,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	170.000.000,00	165.842.333,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	27.000.000,00	3.202.589,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	111.000.000,00	184.311.903,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	89.000.000,00	21.984.917,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	173.000.000,00	168.768.963,00
TRT050630T11	HAZİNE	19/04/24	18/04/24	173.000.000,00	168.768.963,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	29.000.000,00	3.439.818,00

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TRT160425T17	HAZİNE	19/04/24	18/04/24	250.000,00	29.654,00
TRT140126T11	HAZİNE	19/04/24	18/04/24	7.000.000,00	952.605,00
TRT140126T11	HAZİNE	19/04/24	18/04/24	7.000.000,00	952.605,00
TRT140126T11	HAZİNE	19/04/24	18/04/24	193.000.000,00	26.264.545,00
TRT140126T11	HAZİNE	19/04/24	18/04/24	193.000.000,00	26.264.545,00
TRT140126T11	HAZİNE	19/04/24	18/04/24	5.000.000,00	680.435,00
TRT140126T11	HAZİNE	19/04/24	18/04/24	195.000.000,00	26.536.715,00
TRT140126T11	HAZİNE	19/04/24	18/04/24	29.000.000,00	3.946.490,00
TRT140126T11	HAZİNE	19/04/24	18/04/24	27.000.000,00	3.674.320,00
TRT140126T11	HAZİNE	19/04/24	18/04/24	87.000.000,00	11.839.460,00
TRT230233T10	HAZİNE	19/04/24	18/04/24	30.000.000,00	10.755.315,00
TRT140126T11	HAZİNE	19/04/24	18/04/24	171.000.000,00	23.270.660,00
TRT140126T11	HAZİNE	19/04/24	18/04/24	29.000.000,00	3.946.490,00
TRT230233T10	HAZİNE	19/04/24	18/04/24	170.000.000,00	60.946.750,00
TRT140126T11	HAZİNE	19/04/24	18/04/24	173.000.000,00	23.542.830,00
TRT140126T11	HAZİNE	19/04/24	18/04/24	27.000.000,00	3.674.320,00
TRT180237T13	HAZİNE	19/04/24	18/04/24	350.000,00	125.470,00
TRT180237T13	HAZİNE	19/04/24	18/04/24	640.000,00	229.420,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	109.000.000,00	180.990.968,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	109.000.000,00	180.990.968,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	91.000.000,00	22.478.960,00
TRT150927T11	HAZİNE	19/04/24	18/04/24	100.000.000,00	170.572.784,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	10.000.000,00	1.186.144,00
TRT150927T11	HAZİNE	19/04/24	18/04/24	131.000.000,00	223.450.347,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	69.000.000,00	17.044.487,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	63.000.000,00	15.562.357,00
TRT150927T11	HAZİNE	19/04/24	18/04/24	137.000.000,00	233.684.714,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	63.000.000,00	15.562.357,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	116.000.000,00	192.614.241,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	84.000.000,00	20.749.810,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	117.000.000,00	194.274.708,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	116.000.000,00	192.614.241,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	84.000.000,00	20.749.810,00
TRT150927T11	HAZİNE	19/04/24	18/04/24	137.000.000,00	233.684.714,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	63.000.000,00	15.562.357,00
TRT150927T11	HAZİNE	19/04/24	18/04/24	137.000.000,00	233.684.714,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	63.000.000,00	15.562.357,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	83.000.000,00	20.502.788,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	117.000.000,00	194.274.708,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	117.000.000,00	194.274.708,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	83.000.000,00	20.502.788,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	83.000.000,00	20.502.788,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	83.000.000,00	20.502.788,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	117.000.000,00	194.274.708,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	63.000.000,00	15.562.357,00
TRT150927T11	HAZİNE	19/04/24	18/04/24	137.000.000,00	233.684.714,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	117.000.000,00	194.274.708,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	83.000.000,00	20.502.788,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	117.000.000,00	194.274.708,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	83.000.000,00	20.502.788,00
TRT150927T11	HAZİNE	19/04/24	18/04/24	137.000.000,00	233.684.714,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	63.000.000,00	15.562.357,00
TRT150927T11	HAZİNE	19/04/24	18/04/24	137.000.000,00	233.684.714,00
TRT110827T16	HAZİNE	19/04/24	18/04/24	116.000.000,00	192.614.241,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	84.000.000,00	20.749.810,00
TRT280531T14	HAZİNE	19/04/24	18/04/24	84.000.000,00	20.749.810,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	120.000.000,00	100.000,00

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TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	20.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	50.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	57.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	143.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	61.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	57.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	143.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	139.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	100.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	67.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	133.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	133.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	142.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	200.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	200.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	200.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	138.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	167.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	33.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	61.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	61.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	61.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	61.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	139.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	139.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	139.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	175.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	25.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	139.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	61.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	139.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	61.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	139.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	139.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	61.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	80.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	136.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	139.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	61.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	139.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	61.000.000,00	100.000,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	13.000.000,00	3.350.880,00
TRT180625T13	HAZİNE	22/04/24	19/04/24	25.000.000,00	5.894.965,00
TRT110232T15	HAZİNE	22/04/24	19/04/24	25.000.000,00	10.273.435,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	175.000.000,00	45.107.945,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	69.000.000,00	17.785.420,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	67.000.000,00	17.269.900,00
TRT210235T10	HAZİNE	22/04/24	19/04/24	85.000.000,00	30.516.825,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	115.000.000,00	29.642.365,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	57.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	25.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	175.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	175.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	200.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	100.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	125.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	75.000.000,00	100.000,00

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TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	100.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	50.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	150.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	148.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	60.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	182.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	2.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	140.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	101.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	109.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	109.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	91.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	91.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	118.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	82.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	118.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	52.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	148.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	52.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	119.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	81.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	159.000.000,00	100.000,00
TRT070727T13	HAZİNE	22/04/24	19/04/24	80.000.000,00	11.525.280,00
TRT070727T13	HAZİNE	22/04/24	19/04/24	120.000.000,00	17.287.915,00
TRT070727T13	HAZİNE	22/04/24	19/04/24	80.000.000,00	11.525.280,00
TRT181028T14	HAZİNE	22/04/24	19/04/24	15.000.000,00	13.564.185,00
TRT280531T14	HAZİNE	22/04/24	19/04/24	25.000.000,00	6.448.275,00
TRT280531T14	HAZİNE	22/04/24	19/04/24	25.000.000,00	6.448.275,00
TRT210235T10	HAZİNE	22/04/24	19/04/24	109.000.000,00	39.133.345,00
TRT210235T10	HAZİNE	22/04/24	19/04/24	91.000.000,00	32.670.960,00
TRT120133T14	HAZİNE	22/04/24	19/04/24	161.000.000,00	102.459.270,00
TRT120133T14	HAZİNE	22/04/24	19/04/24	39.000.000,00	24.819.330,00
TRT210235T10	HAZİNE	22/04/24	19/04/24	58.000.000,00	20.823.250,00
TRT210235T10	HAZİNE	22/04/24	19/04/24	58.000.000,00	20.823.250,00
TRT210235T10	HAZİNE	22/04/24	19/04/24	42.000.000,00	15.078.910,00
TRT180625T13	HAZİNE	22/04/24	19/04/24	25.000.000,00	5.894.965,00
TRT120133T14	HAZİNE	22/04/24	19/04/24	33.000.000,00	21.000.975,00
TRT120133T14	HAZİNE	22/04/24	19/04/24	142.000.000,00	90.367.805,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	64.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	136.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	86.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	64.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	136.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	119.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	58.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	142.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	150.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	109.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	175.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	85.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	101.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	99.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	162.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	162.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	38.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	25.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	175.000.000,00	100.000,00

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TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	13.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	25.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	106.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	187.000.000,00	100.000,00
TRT181028T14	HAZİNE	22/04/24	19/04/24	10.000.000,00	9.042.790,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	165.000.000,00	42.530.345,00
TRT280531T14	HAZİNE	22/04/24	19/04/24	25.000.000,00	6.448.275,00
TRT181028T14	HAZİNE	22/04/24	19/04/24	5.000.000,00	4.521.395,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	195.000.000,00	50.263.135,00
TRT040832T18	HAZİNE	22/04/24	19/04/24	14.000.000,00	7.223.075,00
TRT210235T10	HAZİNE	22/04/24	19/04/24	36.000.000,00	12.924.780,00
TRT280531T14	HAZİNE	22/04/24	19/04/24	25.000.000,00	6.448.275,00
TRT280531T14	HAZİNE	22/04/24	19/04/24	25.000.000,00	6.448.275,00
TRT280531T14	HAZİNE	22/04/24	19/04/24	25.000.000,00	6.448.275,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	185.000.000,00	47.685.540,00
TRT280531T14	HAZİNE	22/04/24	19/04/24	25.000.000,00	6.448.275,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	200.000.000,00	51.551.935,00
TRT070727T13	HAZİNE	22/04/24	19/04/24	200.000.000,00	28.813.185,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	200.000.000,00	51.551.935,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	62.000.000,00	15.981.100,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	33.000.000,00	8.506.075,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	67.000.000,00	17.269.905,00
TRT120133T14	HAZİNE	22/04/24	19/04/24	143.000.000,00	91.004.200,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	25.000.000,00	6.444.000,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	100.000.000,00	25.775.975,00
TRT110232T15	HAZİNE	22/04/24	19/04/24	25.000.000,00	10.273.435,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	200.000.000,00	51.551.935,00
TRT210235T10	HAZİNE	22/04/24	19/04/24	140.000.000,00	50.263.010,00
TRT210235T10	HAZİNE	22/04/24	19/04/24	90.000.000,00	32.311.940,00
TRT280531T14	HAZİNE	22/04/24	19/04/24	25.000.000,00	6.448.275,00
TRT280531T14	HAZİNE	22/04/24	19/04/24	25.000.000,00	6.448.275,00
TRT110232T15	HAZİNE	22/04/24	19/04/24	25.000.000,00	10.273.435,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	75.000.000,00	19.331.980,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	200.000.000,00	51.551.940,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	61.000.000,00	15.723.340,00
TRT070727T13	HAZİNE	22/04/24	19/04/24	118.000.000,00	16.999.780,00
TRT110232T15	HAZİNE	22/04/24	19/04/24	25.000.000,00	10.273.435,00
TRT070727T13	HAZİNE	22/04/24	19/04/24	57.000.000,00	8.211.765,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	139.000.000,00	35.828.595,00
TRT070727T13	HAZİNE	22/04/24	19/04/24	61.000.000,00	8.788.025,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	139.000.000,00	35.828.595,00
TRT070727T13	HAZİNE	22/04/24	19/04/24	139.000.000,00	20.025.165,00
TRT070727T13	HAZİNE	22/04/24	19/04/24	82.000.000,00	11.813.410,00
TRT070727T13	HAZİNE	22/04/24	19/04/24	118.000.000,00	16.999.780,00
TRT070727T13	HAZİNE	22/04/24	19/04/24	82.000.000,00	11.813.410,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	118.000.000,00	30.415.640,00
TRT070727T13	HAZİNE	22/04/24	19/04/24	61.000.000,00	8.788.025,00
TRT070727T13	HAZİNE	22/04/24	19/04/24	139.000.000,00	20.025.165,00
TRT070727T13	HAZİNE	22/04/24	19/04/24	139.000.000,00	20.025.165,00
TRT230233T10	HAZİNE	22/04/24	19/04/24	57.000.000,00	20.464.225,00
TRT230233T10	HAZİNE	22/04/24	19/04/24	36.000.000,00	12.924.775,00
TRT070727T13	HAZİNE	22/04/24	19/04/24	143.000.000,00	20.601.430,00
TRT070727T13	HAZİNE	22/04/24	19/04/24	61.000.000,00	8.788.025,00
TRT110232T15	HAZİNE	22/04/24	19/04/24	25.000.000,00	10.273.435,00
TRT210235T10	HAZİNE	22/04/24	19/04/24	60.000.000,00	21.541.295,00
TRT210235T10	HAZİNE	22/04/24	19/04/24	140.000.000,00	50.263.010,00
TRT210235T10	HAZİNE	22/04/24	19/04/24	60.000.000,00	21.541.295,00

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TRT210235T10	HAZİNE	22/04/24	19/04/24	60.000.000,00	21.541.295,00
TRT210235T10	HAZİNE	22/04/24	19/04/24	100.000.000,00	35.902.155,00
TRT120133T14	HAZİNE	22/04/24	19/04/24	18.000.000,00	11.455.080,00
TRT120133T14	HAZİNE	22/04/24	19/04/24	52.000.000,00	33.092.440,00
TRT180625T13	HAZİNE	22/04/24	19/04/24	25.000.000,00	5.894.965,00
TRT120133T14	HAZİNE	22/04/24	19/04/24	99.000.000,00	63.002.910,00
TRT120133T14	HAZİNE	22/04/24	19/04/24	41.000.000,00	26.092.120,00
TRT120133T14	HAZİNE	22/04/24	19/04/24	99.000.000,00	63.002.910,00
TRT180237T13	HAZİNE	22/04/24	19/04/24	320.000,00	114.840,00
TRT180237T13	HAZİNE	22/04/24	19/04/24	70.000,00	25.130,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	91.000.000,00	23.456.135,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	50.000.000,00	12.887.990,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	82.000.000,00	21.136.295,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	148.000.000,00	38.148.430,00
TRT070727T13	HAZİNE	22/04/24	19/04/24	56.000.000,00	8.067.695,00
TRT230233T10	HAZİNE	22/04/24	19/04/24	41.000.000,00	14.719.880,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	41.000.000,00	10.568.150,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	114.000.000,00	29.384.605,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	86.000.000,00	22.167.335,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	114.000.000,00	29.384.605,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	159.000.000,00	40.983.790,00
TRT180924T11	HAZİNE	22/04/24	19/04/24	25.000.000,00	3.177.440,00
TRT070727T13	HAZİNE	22/04/24	19/04/24	42.000.000,00	6.050.775,00
TRT070727T13	HAZİNE	22/04/24	19/04/24	58.000.000,00	8.355.830,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	100.000.000,00	25.775.970,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	115.000.000,00	29.642.370,00
TRT180625T13	HAZİNE	22/04/24	19/04/24	25.000.000,00	5.894.965,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	139.000.000,00	34.125.839,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	61.000.000,00	98.342.684,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	139.000.000,00	34.125.839,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	61.000.000,00	98.342.684,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	139.000.000,00	34.125.839,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	139.000.000,00	34.125.839,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	61.000.000,00	98.342.684,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	61.000.000,00	98.342.684,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	139.000.000,00	34.125.839,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	61.000.000,00	98.342.684,00
TRT050624T35	HAZİNE	24/04/24	22/04/24	111.000.000,00	21.725.558,00
TRT050624T35	HAZİNE	24/04/24	22/04/24	89.000.000,00	17.419.591,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	11.000.000,00	17.733.927,00
TRT050624T35	HAZİNE	24/04/24	22/04/24	100.000.000,00	19.572.575,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	54.000.000,00	87.057.458,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	146.000.000,00	35.844.406,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	146.000.000,00	35.844.406,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	54.000.000,00	87.057.458,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	54.000.000,00	87.057.458,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	146.000.000,00	35.844.406,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	8.000.000,00	12.897.402,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	54.000.000,00	87.057.458,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	54.000.000,00	87.057.458,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	146.000.000,00	35.844.406,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	146.000.000,00	35.844.406,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	54.000.000,00	87.057.458,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	146.000.000,00	35.844.406,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	154.000.000,00	259.049.926,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	46.000.000,00	74.160.057,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	171.000.000,00	287.646.347,00

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TRT080328T15	HAZİNE	24/04/24	22/04/24	46.000.000,00	74.160.057,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	8.000.000,00	12.897.402,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	8.000.000,00	12.897.402,00
TRT150927T11	HAZİNE	24/04/24	22/04/24	192.000.000,00	331.503.160,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	8.000.000,00	12.897.402,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	146.000.000,00	35.844.406,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	154.000.000,00	259.049.926,00
TRT150927T11	HAZİNE	24/04/24	22/04/24	192.000.000,00	331.503.160,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	54.000.000,00	87.057.458,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	54.000.000,00	87.057.458,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	146.000.000,00	35.844.406,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	154.000.000,00	259.049.926,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	46.000.000,00	74.160.057,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	154.000.000,00	259.049.926,00
TRT150927T11	HAZİNE	24/04/24	22/04/24	192.000.000,00	331.503.160,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	8.000.000,00	12.897.402,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	46.000.000,00	74.160.057,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	154.000.000,00	259.049.926,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	46.000.000,00	74.160.057,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	54.000.000,00	87.057.458,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	54.000.000,00	87.057.458,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	146.000.000,00	35.844.406,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	146.000.000,00	35.844.406,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	46.000.000,00	74.160.057,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	154.000.000,00	259.049.926,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	146.000.000,00	35.844.406,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	54.000.000,00	87.057.458,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	29.000.000,00	46.753.080,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	146.000.000,00	35.844.406,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	54.000.000,00	87.057.458,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	54.000.000,00	87.057.458,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	8.000.000,00	12.897.402,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	146.000.000,00	35.844.406,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	54.000.000,00	87.057.458,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	146.000.000,00	35.844.406,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	171.000.000,00	287.646.347,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	29.000.000,00	46.753.080,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	154.000.000,00	259.049.926,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	46.000.000,00	74.160.057,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	154.000.000,00	259.049.926,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	54.000.000,00	87.057.458,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	146.000.000,00	35.844.406,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	154.000.000,00	259.049.926,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	54.000.000,00	87.057.458,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	146.000.000,00	35.844.406,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	46.000.000,00	74.160.057,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	54.000.000,00	87.057.458,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	146.000.000,00	35.844.406,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	46.000.000,00	74.160.057,00
TRT080530T19	HAZİNE	24/04/24	22/04/24	162.000.000,00	41.506.775,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	140.000,00	34.372,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	680.000,00	1.096.280,00
TRT080530T19	HAZİNE	24/04/24	22/04/24	100.000.000,00	25.621.470,00
TRT080530T19	HAZİNE	24/04/24	22/04/24	100.000.000,00	25.621.470,00
TRT080530T19	HAZİNE	24/04/24	22/04/24	100.000.000,00	25.621.470,00
TRT080530T19	HAZİNE	24/04/24	22/04/24	100.000.000,00	25.621.470,00
TRT080530T19	HAZİNE	24/04/24	22/04/24	100.000.000,00	25.621.470,00

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TRT050624T35	HAZİNE	24/04/24	22/04/24	103.000.000,00	20.159.752,00
TRT050624T35	HAZİNE	24/04/24	22/04/24	97.000.000,00	18.985.397,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	16.000.000,00	25.794.803,00
TRT050624T35	HAZİNE	24/04/24	22/04/24	121.000.000,00	23.682.815,00
TRT050624T35	HAZİNE	24/04/24	22/04/24	79.000.000,00	15.462.334,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	134.000.000,00	32.898.291,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	134.000.000,00	32.898.291,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	121.000.000,00	29.706.666,00
TRT050624T35	HAZİNE	24/04/24	22/04/24	79.000.000,00	15.462.334,00
TRT050624T35	HAZİNE	24/04/24	22/04/24	121.000.000,00	23.682.815,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	155.000.000,00	260.732.069,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	45.000.000,00	72.547.882,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	45.000.000,00	72.547.882,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	155.000.000,00	260.732.069,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	155.000.000,00	260.732.069,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	45.000.000,00	72.547.882,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	155.000.000,00	260.732.069,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	162.000.000,00	272.507.065,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	38.000.000,00	61.262.656,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	162.000.000,00	272.507.065,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	38.000.000,00	61.262.656,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	181.000.000,00	304.467.771,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	21.000.000,00	33.855.679,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	179.000.000,00	301.103.486,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	179.000.000,00	301.103.486,00
TRT050624T35	HAZİNE	24/04/24	22/04/24	79.000.000,00	15.462.334,00
TRT050624T35	HAZİNE	24/04/24	22/04/24	66.000.000,00	12.917.899,00
TRT050624T35	HAZİNE	24/04/24	22/04/24	79.000.000,00	15.462.334,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	21.000.000,00	33.855.679,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	179.000.000,00	301.103.486,00
TRT050624T35	HAZİNE	24/04/24	22/04/24	79.000.000,00	15.462.334,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	121.000.000,00	29.706.666,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	21.000.000,00	33.855.679,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	121.000.000,00	29.706.666,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	21.000.000,00	33.855.679,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	179.000.000,00	301.103.486,00
TRT050624T35	HAZİNE	24/04/24	22/04/24	121.000.000,00	23.682.815,00
TRT050624T35	HAZİNE	24/04/24	22/04/24	121.000.000,00	23.682.815,00
TRT050624T35	HAZİNE	24/04/24	22/04/24	79.000.000,00	15.462.334,00
TRT050624T35	HAZİNE	24/04/24	22/04/24	79.000.000,00	15.462.334,00
TRT050624T35	HAZİNE	24/04/24	22/04/24	66.000.000,00	12.917.899,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	134.000.000,00	32.898.291,00
TRT050624T35	HAZİNE	24/04/24	22/04/24	66.000.000,00	12.917.899,00
TRT150927T11	HAZİNE	24/04/24	22/04/24	184.000.000,00	317.690.528,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	158.000.000,00	265.778.496,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	139.000.000,00	34.125.839,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	61.000.000,00	98.342.684,00
TRT280531T14	HAZİNE	24/04/24	22/04/24	139.000.000,00	34.125.839,00
TRT180237T13	HAZİNE	25/04/24	24/04/24	40.000,00	14.220,00
TRT180237T13	HAZİNE	25/04/24	24/04/24	850.000,00	302.050,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	32.000.000,00	27.733.482,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	168.000.000,00	19.760.568,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	7.000.000,00	1.435.400,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	193.000.000,00	27.940.523,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	15.000.000,00	3.075.857,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	185.000.000,00	26.782.367,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	50.000.000,00	43.333.565,00

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TRT050624T35	HAZİNE	25/04/24	24/04/24	100.000.000,00	19.507.742,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	195.000.000,00	28.230.062,00
TRT280531T14	HAZİNE	25/04/24	24/04/24	150.000.000,00	36.714.045,00
TRT050624T35	HAZİNE	25/04/24	24/04/24	100.000.000,00	19.507.742,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	50.000.000,00	43.333.565,00
TRT050624T35	HAZİNE	25/04/24	24/04/24	100.000.000,00	19.507.742,00
TRT050624T35	HAZİNE	25/04/24	24/04/24	100.000.000,00	19.507.742,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	200.000.000,00	28.953.910,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	189.000.000,00	27.361.445,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	11.000.000,00	2.255.629,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	11.000.000,00	2.255.629,00
TRT050624T35	HAZİNE	25/04/24	24/04/24	100.000.000,00	19.507.742,00
TRT050624T35	HAZİNE	25/04/24	24/04/24	100.000.000,00	19.507.742,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	200.000.000,00	28.953.910,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	200.000.000,00	28.953.910,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	189.000.000,00	27.361.445,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	200.000.000,00	28.953.910,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	200.000.000,00	28.953.910,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	200.000.000,00	28.953.910,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	193.000.000,00	27.940.523,00
TRT050624T35	HAZİNE	25/04/24	24/04/24	85.000.000,00	16.581.581,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	8.000.000,00	1.640.457,00
TRT050624T35	HAZİNE	25/04/24	24/04/24	107.000.000,00	20.873.284,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	7.000.000,00	1.435.400,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	7.000.000,00	1.435.400,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	192.000.000,00	27.795.754,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	193.000.000,00	27.940.523,00
TRT050624T35	HAZİNE	25/04/24	24/04/24	93.000.000,00	18.142.200,00
TRT050624T35	HAZİNE	25/04/24	24/04/24	115.000.000,00	22.433.903,00
TRT050624T35	HAZİNE	25/04/24	24/04/24	85.000.000,00	16.581.581,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	8.000.000,00	1.640.457,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	192.000.000,00	27.795.754,00
TRT050624T35	HAZİNE	25/04/24	24/04/24	108.000.000,00	21.068.361,00
TRT050624T35	HAZİNE	25/04/24	24/04/24	108.000.000,00	21.068.361,00
TRT050624T35	HAZİNE	25/04/24	24/04/24	92.000.000,00	17.947.123,00
TRT050624T35	HAZİNE	25/04/24	24/04/24	115.000.000,00	22.433.903,00
TRT280531T14	HAZİNE	25/04/24	24/04/24	137.000.000,00	33.532.161,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	63.000.000,00	54.600.292,00
TRT280531T14	HAZİNE	25/04/24	24/04/24	137.000.000,00	33.532.161,00
TRT280531T14	HAZİNE	25/04/24	24/04/24	137.000.000,00	33.532.161,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	63.000.000,00	54.600.292,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	63.000.000,00	54.600.292,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	63.000.000,00	54.600.292,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	63.000.000,00	54.600.292,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	63.000.000,00	54.600.292,00
TRT280531T14	HAZİNE	25/04/24	24/04/24	137.000.000,00	33.532.161,00
TRT280531T14	HAZİNE	25/04/24	24/04/24	137.000.000,00	33.532.161,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	57.000.000,00	49.400.264,00
TRT280531T14	HAZİNE	25/04/24	24/04/24	137.000.000,00	33.532.161,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	63.000.000,00	54.600.292,00
TRT280531T14	HAZİNE	25/04/24	24/04/24	137.000.000,00	33.532.161,00
TRT280531T14	HAZİNE	25/04/24	24/04/24	142.000.000,00	34.755.962,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	58.000.000,00	50.266.935,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	58.000.000,00	50.266.935,00
TRT280531T14	HAZİNE	25/04/24	24/04/24	142.000.000,00	34.755.962,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	58.000.000,00	50.266.935,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	58.000.000,00	50.266.935,00

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TRT181028T14	HAZİNE	25/04/24	24/04/24	42.000.000,00	36.400.195,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	158.000.000,00	18.584.344,00
TRT280531T14	HAZİNE	25/04/24	24/04/24	145.000.000,00	35.490.243,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	159.000.000,00	18.701.966,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	41.000.000,00	35.533.523,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	41.000.000,00	35.533.523,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	159.000.000,00	18.701.966,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	41.000.000,00	35.533.523,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	41.000.000,00	35.533.523,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	159.000.000,00	18.701.966,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	41.000.000,00	35.533.523,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	159.000.000,00	18.701.966,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	159.000.000,00	18.701.966,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	159.000.000,00	18.701.966,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	41.000.000,00	35.533.523,00
TRT050624T35	HAZİNE	25/04/24	24/04/24	104.000.000,00	20.288.052,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	41.000.000,00	35.533.523,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	159.000.000,00	18.701.966,00
TRT050624T35	HAZİNE	25/04/24	24/04/24	104.000.000,00	20.288.052,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	159.000.000,00	18.701.966,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	41.000.000,00	35.533.523,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	21.000.000,00	4.306.200,00
TRT050624T35	HAZİNE	25/04/24	24/04/24	109.000.000,00	21.263.439,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	179.000.000,00	21.054.415,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	5.000.000,00	1.025.286,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	195.000.000,00	28.230.062,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	179.000.000,00	21.054.415,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	194.000.000,00	28.085.293,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	6.000.000,00	1.230.343,00
TRT050624T35	HAZİNE	25/04/24	24/04/24	80.000.000,00	15.606.194,00
TRT050624T35	HAZİNE	25/04/24	24/04/24	115.000.000,00	22.433.903,00
TRT050624T35	HAZİNE	25/04/24	24/04/24	85.000.000,00	16.581.581,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	194.000.000,00	28.085.293,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	6.000.000,00	1.230.343,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	23.000.000,00	4.716.314,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	177.000.000,00	20.819.170,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	21.000.000,00	4.306.200,00
TRT280531T14	HAZİNE	25/04/24	24/04/24	120.000.000,00	29.371.236,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	23.000.000,00	2.705.316,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	9.000.000,00	1.845.515,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	191.000.000,00	27.650.984,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	191.000.000,00	27.650.984,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	9.000.000,00	1.845.515,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	191.000.000,00	27.650.984,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	9.000.000,00	1.845.515,00
TRT280531T14	HAZİNE	25/04/24	24/04/24	146.000.000,00	35.735.003,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	54.000.000,00	46.800.250,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	12.000.000,00	2.460.686,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	18.000.000,00	3.691.029,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	182.000.000,00	21.407.282,00
TRT280531T14	HAZİNE	25/04/24	24/04/24	148.000.000,00	36.224.524,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	13.000.000,00	2.665.743,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	182.000.000,00	21.407.282,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	18.000.000,00	3.691.029,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	182.000.000,00	21.407.282,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	182.000.000,00	21.407.282,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	18.000.000,00	3.691.029,00

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TRT181028T14	HAZİNE	25/04/24	24/04/24	52.000.000,00	45.066.908,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	18.000.000,00	3.691.029,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	178.000.000,00	20.936.793,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	18.000.000,00	3.691.029,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	182.000.000,00	21.407.282,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	187.000.000,00	27.071.906,00
TRT280531T14	HAZİNE	25/04/24	24/04/24	148.000.000,00	36.224.524,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	18.000.000,00	3.691.029,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	182.000.000,00	21.407.282,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	13.000.000,00	2.665.743,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	187.000.000,00	27.071.906,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	52.000.000,00	45.066.908,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	191.000.000,00	27.650.984,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	9.000.000,00	1.845.515,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	159.000.000,00	18.701.966,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	191.000.000,00	27.650.984,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	9.000.000,00	1.845.515,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	41.000.000,00	35.533.523,00
TRT160425T17	HAZİNE	25/04/24	24/04/24	159.000.000,00	18.701.966,00
TRT181028T14	HAZİNE	25/04/24	24/04/24	41.000.000,00	35.533.523,00
TRT280531T14	HAZİNE	25/04/24	24/04/24	139.000.000,00	34.021.681,00
TRT180237T13	HAZİNE	25/04/24	24/04/24	92.000.000,00	32.694.205,00
TRT210235T10	HAZİNE	25/04/24	24/04/24	91.000.000,00	32.338.830,00
TRT210235T10	HAZİNE	25/04/24	24/04/24	91.000.000,00	32.338.830,00
TRT080530T19	HAZİNE	25/04/24	24/04/24	109.000.000,00	27.802.590,00
TRT160228T16	HAZİNE	25/04/24	24/04/24	188.000.000,00	349.832.655,00
TRT230233T10	HAZİNE	25/04/24	24/04/24	22.000.000,00	7.818.180,00
TRT080530T19	HAZİNE	25/04/24	24/04/24	148.000.000,00	37.750.305,00
TRT230233T10	HAZİNE	25/04/24	24/04/24	52.000.000,00	18.479.335,00
TRT230233T10	HAZİNE	25/04/24	24/04/24	22.000.000,00	7.818.180,00
TRT080530T19	HAZİNE	25/04/24	24/04/24	178.000.000,00	45.402.395,00
TRT210235T10	HAZİNE	25/04/24	24/04/24	85.000.000,00	30.206.600,00
TRT080530T19	HAZİNE	25/04/24	24/04/24	191.000.000,00	48.718.300,00
TRT230233T10	HAZİNE	25/04/24	24/04/24	9.000.000,00	3.198.350,00
TRT080530T19	HAZİNE	25/04/24	24/04/24	109.000.000,00	27.802.590,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	54.000.000,00	8.071.050,00
TRT290125T15	HAZİNE	25/04/24	24/04/24	470.000,00	96.377,00
TRT080530T19	HAZİNE	25/04/24	24/04/24	191.000.000,00	48.718.300,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	9.000.000,00	1.345.180,00
TRT230233T10	HAZİNE	25/04/24	24/04/24	9.000.000,00	3.198.350,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	191.000.000,00	28.547.580,00
TRT190728T34	HAZİNE	25/04/24	24/04/24	142.000.000,00	103.127.905,00
TRT190728T34	HAZİNE	25/04/24	24/04/24	142.000.000,00	103.127.905,00
TRT190728T34	HAZİNE	25/04/24	24/04/24	42.000.000,00	30.502.625,00
TRT190728T34	HAZİNE	25/04/24	24/04/24	158.000.000,00	114.747.950,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	41.000.000,00	6.128.020,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	159.000.000,00	23.764.740,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	159.000.000,00	23.764.740,00
TRT280628T18	HAZİNE	25/04/24	24/04/24	41.000.000,00	6.128.020,00
TRT190728T34	HAZİNE	25/04/24	24/04/24	168.000.000,00	122.010.480,00
TRT080530T19	HAZİNE	25/04/24	24/04/24	150.000.000,00	38.260.450,00
TRT080530T19	HAZİNE	25/04/24	24/04/24	50.000.000,00	12.753.490,00
TRT080530T19	HAZİNE	25/04/24	24/04/24	100.000.000,00	25.506.970,00
TRT080530T19	HAZİNE	25/04/24	24/04/24	189.000.000,00	48.208.160,00
TRT210235T10	HAZİNE	25/04/24	24/04/24	200.000.000,00	71.074.355,00
TRT210235T10	HAZİNE	25/04/24	24/04/24	200.000.000,00	71.074.355,00
TRT080530T19	HAZİNE	25/04/24	24/04/24	115.000.000,00	29.333.010,00

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TRT280531T14	HAZİNE	26/04/24	25/04/24	360.000,00	87.980,00
TRT280628T18	HAZİNE	26/04/24	25/04/24	90.000.000,00	13.432.210,00
TRT120128T11	HAZİNE	26/04/24	25/04/24	10.000.000,00	1.606.235,00
TRT120128T11	HAZİNE	26/04/24	25/04/24	190.000.000,00	30.518.405,00
TRT120128T11	HAZİNE	26/04/24	25/04/24	45.000.000,00	7.228.045,00
TRT120128T11	HAZİNE	26/04/24	25/04/24	16.000.000,00	2.569.975,00
TRT070727T13	HAZİNE	26/04/24	25/04/24	184.000.000,00	26.199.395,00
TRT070727T13	HAZİNE	26/04/24	25/04/24	10.000.000,00	1.423.880,00
TRT120128T11	HAZİNE	26/04/24	25/04/24	110.000.000,00	17.668.550,00
TRT070727T13	HAZİNE	26/04/24	25/04/24	90.000.000,00	12.814.920,00
TRT070727T13	HAZİNE	26/04/24	25/04/24	110.000.000,00	15.662.680,00
TRT120128T11	HAZİNE	26/04/24	25/04/24	90.000.000,00	14.456.090,00
TRT070727T13	HAZİNE	26/04/24	25/04/24	110.000.000,00	15.662.680,00
TRT070727T13	HAZİNE	26/04/24	25/04/24	90.000.000,00	12.814.920,00
TRT070727T13	HAZİNE	26/04/24	25/04/24	66.000.000,00	9.397.610,00
TRT120128T11	HAZİNE	26/04/24	25/04/24	134.000.000,00	21.523.510,00
TRT120128T11	HAZİNE	26/04/24	25/04/24	190.000.000,00	30.518.405,00
TRT120128T11	HAZİNE	26/04/24	25/04/24	10.000.000,00	1.606.235,00
TRT070727T13	HAZİNE	26/04/24	25/04/24	190.000.000,00	27.053.720,00
TRT120128T11	HAZİNE	26/04/24	25/04/24	110.000.000,00	17.668.550,00
TRT120128T11	HAZİNE	26/04/24	25/04/24	90.000.000,00	14.456.090,00
TRT070727T13	HAZİNE	26/04/24	25/04/24	110.000.000,00	15.662.680,00
TRT180237T13	HAZİNE	26/04/24	25/04/24	520.000,00	184.510,00
TRT180237T13	HAZİNE	26/04/24	25/04/24	90.000,00	31.940,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	51.000.000,00	9.932.498,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	106.000.000,00	25.905.090,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	94.000.000,00	22.972.438,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	106.000.000,00	25.905.090,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	94.000.000,00	22.972.438,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	106.000.000,00	25.905.090,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	94.000.000,00	22.972.438,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	106.000.000,00	25.905.090,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	94.000.000,00	22.972.438,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	106.000.000,00	25.905.090,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	94.000.000,00	22.972.438,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	106.000.000,00	25.905.090,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	94.000.000,00	22.972.438,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	90.000.000,00	21.994.888,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	90.000.000,00	21.994.888,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	110.000.000,00	26.882.641,00
TRT120128T11	HAZİNE	26/04/24	25/04/24	191.000.000,00	30.679.030,00
TRT120128T11	HAZİNE	26/04/24	25/04/24	90.000.000,00	14.456.090,00
TRT070727T13	HAZİNE	26/04/24	25/04/24	191.000.000,00	27.196.110,00
TRT070727T13	HAZİNE	26/04/24	25/04/24	9.000.000,00	1.281.495,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	110.000.000,00	26.882.641,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	110.000.000,00	26.882.641,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	110.000.000,00	26.882.641,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	90.000.000,00	21.994.888,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	90.000.000,00	21.994.888,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	90.000.000,00	21.994.888,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	110.000.000,00	26.882.641,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	90.000.000,00	21.994.888,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	110.000.000,00	26.882.641,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	90.000.000,00	21.994.888,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	90.000.000,00	21.994.888,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	110.000.000,00	26.882.641,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	89.000.000,00	21.750.500,00

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TRT050624T35	HAZİNE	26/04/24	25/04/24	34.000.000,00	6.621.666,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	34.000.000,00	6.621.666,00
TRT280628T18	HAZİNE	26/04/24	25/04/24	166.000.000,00	23.996.866,00
TRT280628T18	HAZİNE	26/04/24	25/04/24	166.000.000,00	23.996.866,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	122.000.000,00	14.329.980,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	78.000.000,00	15.190.880,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	62.000.000,00	12.074.802,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	138.000.000,00	16.209.322,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	122.000.000,00	14.329.980,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	122.000.000,00	14.329.980,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	78.000.000,00	15.190.880,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	78.000.000,00	15.190.880,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	83.000.000,00	16.164.654,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	117.000.000,00	28.593.354,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	83.000.000,00	16.164.654,00
TRT181028T14	HAZİNE	26/04/24	25/04/24	9.000.000,00	7.788.162,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	90.000.000,00	21.994.888,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	110.000.000,00	26.882.641,00
TRT120128T11	HAZİNE	26/04/24	25/04/24	9.000.000,00	1.445.610,00
TRT280628T18	HAZİNE	26/04/24	25/04/24	9.000.000,00	1.343.225,00
TRT070727T13	HAZİNE	26/04/24	25/04/24	191.000.000,00	27.196.110,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	110.000.000,00	26.882.641,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	90.000.000,00	21.994.888,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	122.000.000,00	14.329.980,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	78.000.000,00	15.190.880,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	48.000.000,00	9.348.234,00
TRT280628T18	HAZİNE	26/04/24	25/04/24	152.000.000,00	21.973.034,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	152.000.000,00	17.853.745,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	100.000.000,00	24.438.764,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	100.000.000,00	24.438.764,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	110.000.000,00	26.882.641,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	90.000.000,00	21.994.888,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	42.000.000,00	8.179.705,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	122.000.000,00	14.329.980,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	78.000.000,00	15.190.880,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	42.000.000,00	8.179.705,00
TRT280628T18	HAZİNE	26/04/24	25/04/24	200.000.000,00	28.911.887,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	100.000.000,00	24.438.764,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	100.000.000,00	24.438.764,00
TRT280628T18	HAZİNE	26/04/24	25/04/24	200.000.000,00	28.911.887,00
TRT280628T18	HAZİNE	26/04/24	25/04/24	200.000.000,00	28.911.887,00
TRT190728T34	HAZİNE	26/04/24	25/04/24	62.000.000,00	44.958.880,00
TRT190728T34	HAZİNE	26/04/24	25/04/24	138.000.000,00	100.069.765,00
TRT190728T34	HAZİNE	26/04/24	25/04/24	138.000.000,00	100.069.765,00
TRT190728T34	HAZİNE	26/04/24	25/04/24	12.000.000,00	8.701.720,00
TRT190728T34	HAZİNE	26/04/24	25/04/24	188.000.000,00	136.326.925,00
TRT190728T34	HAZİNE	26/04/24	25/04/24	62.000.000,00	44.958.880,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	110.000.000,00	26.882.641,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	122.000.000,00	14.329.980,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	78.000.000,00	15.190.880,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	158.000.000,00	18.558.499,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	158.000.000,00	18.558.499,00
TRT280628T18	HAZİNE	26/04/24	25/04/24	191.000.000,00	27.610.852,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	122.000.000,00	14.329.980,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	78.000.000,00	15.190.880,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	122.000.000,00	14.329.980,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	78.000.000,00	15.190.880,00

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TRT050624T35	HAZİNE	26/04/24	25/04/24	83.000.000,00	16.164.654,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	117.000.000,00	28.593.354,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	42.000.000,00	8.179.705,00
TRT280628T18	HAZİNE	26/04/24	25/04/24	158.000.000,00	22.840.391,00
TRT280628T18	HAZİNE	26/04/24	25/04/24	158.000.000,00	22.840.391,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	42.000.000,00	8.179.705,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	158.000.000,00	18.558.499,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	42.000.000,00	8.179.705,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	158.000.000,00	18.558.499,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	42.000.000,00	8.179.705,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	42.000.000,00	8.179.705,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	42.000.000,00	8.179.705,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	158.000.000,00	18.558.499,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	42.000.000,00	8.179.705,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	158.000.000,00	18.558.499,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	158.000.000,00	18.558.499,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	158.000.000,00	18.558.499,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	42.000.000,00	8.179.705,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	158.000.000,00	18.558.499,00
TRT280628T18	HAZİNE	26/04/24	25/04/24	171.000.000,00	24.719.664,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	29.000.000,00	5.647.891,00
TRT280628T18	HAZİNE	26/04/24	25/04/24	171.000.000,00	24.719.664,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	158.000.000,00	18.558.499,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	42.000.000,00	8.179.705,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	158.000.000,00	18.558.499,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	158.000.000,00	18.558.499,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	42.000.000,00	8.179.705,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	158.000.000,00	18.558.499,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	42.000.000,00	8.179.705,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	158.000.000,00	18.558.499,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	42.000.000,00	8.179.705,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	42.000.000,00	8.179.705,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	42.000.000,00	8.179.705,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	29.000.000,00	5.647.891,00
TRT280628T18	HAZİNE	26/04/24	25/04/24	158.000.000,00	22.840.391,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	42.000.000,00	8.179.705,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	158.000.000,00	18.558.499,00
TRT280628T18	HAZİNE	26/04/24	25/04/24	178.000.000,00	25.731.580,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	22.000.000,00	4.284.607,00
TRT181028T14	HAZİNE	26/04/24	25/04/24	12.000.000,00	10.384.216,00
TRT280628T18	HAZİNE	26/04/24	25/04/24	188.000.000,00	27.177.174,00
TRT280628T18	HAZİNE	26/04/24	25/04/24	178.000.000,00	25.731.580,00
TRT181028T14	HAZİNE	26/04/24	25/04/24	22.000.000,00	19.037.730,00
TRT280628T18	HAZİNE	26/04/24	25/04/24	178.000.000,00	25.731.580,00
TRT181028T14	HAZİNE	26/04/24	25/04/24	22.000.000,00	19.037.730,00
TRT181028T14	HAZİNE	26/04/24	25/04/24	22.000.000,00	19.037.730,00
TRT280628T18	HAZİNE	26/04/24	25/04/24	178.000.000,00	25.731.580,00
TRT280628T18	HAZİNE	26/04/24	25/04/24	178.000.000,00	25.731.580,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	22.000.000,00	4.284.607,00
TRT280628T18	HAZİNE	26/04/24	25/04/24	178.000.000,00	25.731.580,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	122.000.000,00	14.329.980,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	78.000.000,00	15.190.880,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	22.000.000,00	4.284.607,00
TRT080530T19	HAZİNE	26/04/24	25/04/24	106.000.000,00	26.996.470,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	152.000.000,00	17.853.745,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	48.000.000,00	9.348.234,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	152.000.000,00	17.853.745,00

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TRT181028T14	HAZİNE	26/04/24	25/04/24	14.000.000,00	12.114.919,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	48.000.000,00	9.348.234,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	48.000.000,00	9.348.234,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	48.000.000,00	9.348.234,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	152.000.000,00	17.853.745,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	48.000.000,00	9.348.234,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	48.000.000,00	9.348.234,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	152.000.000,00	17.853.745,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	48.000.000,00	9.348.234,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	152.000.000,00	17.853.745,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	152.000.000,00	17.853.745,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	152.000.000,00	17.853.745,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	48.000.000,00	9.348.234,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	152.000.000,00	17.853.745,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	48.000.000,00	9.348.234,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	152.000.000,00	17.853.745,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	152.000.000,00	17.853.745,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	48.000.000,00	9.348.234,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	152.000.000,00	17.853.745,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	152.000.000,00	17.853.745,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	48.000.000,00	9.348.234,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	48.000.000,00	9.348.234,00
TRT160425T17	HAZİNE	26/04/24	25/04/24	152.000.000,00	17.853.745,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	85.000.000,00	16.554.164,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	85.000.000,00	16.554.164,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	115.000.000,00	28.104.579,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	115.000.000,00	28.104.579,00
TRT210235T10	HAZİNE	29/04/24	26/04/24	10.000.000,00	3.553.660,00
TRT180237T13	HAZİNE	29/04/24	26/04/24	670.000,00	238.020,00
TRT180237T13	HAZİNE	29/04/24	26/04/24	140.000,00	49.740,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	44.000.000,00	38.017.229,00
TRT280628T18	HAZİNE	29/04/24	26/04/24	182.000.000,00	26.271.725,00
TRT280628T18	HAZİNE	29/04/24	26/04/24	192.000.000,00	27.715.227,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	8.000.000,00	6.912.224,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	92.000.000,00	17.887.836,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	108.000.000,00	20.998.764,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	125.000.000,00	30.656.491,00
TRT280628T18	HAZİNE	29/04/24	26/04/24	198.000.000,00	28.581.327,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	146.000.000,00	17.125.156,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	54.000.000,00	10.499.382,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	146.000.000,00	17.125.156,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	54.000.000,00	10.499.382,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	125.000.000,00	30.656.491,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	75.000.000,00	14.582.475,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	146.000.000,00	17.125.156,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	146.000.000,00	17.125.156,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	125.000.000,00	30.656.491,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	75.000.000,00	14.582.475,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	54.000.000,00	10.499.382,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	146.000.000,00	17.125.156,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	54.000.000,00	10.499.382,00
TRT280628T18	HAZİNE	29/04/24	26/04/24	198.000.000,00	28.581.327,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	125.000.000,00	30.656.491,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	75.000.000,00	14.582.475,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	54.000.000,00	10.499.382,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	75.000.000,00	14.582.475,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	18.000.000,00	15.552.503,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	54.000.000,00	10.499.382,00

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TRT160425T17	HAZİNE	29/04/24	26/04/24	146.000.000,00	17.125.156,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	146.000.000,00	17.125.156,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	54.000.000,00	10.499.382,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	2.000.000,00	1.728.056,00
TRT280628T18	HAZİNE	29/04/24	26/04/24	182.000.000,00	26.271.725,00
TRT280628T18	HAZİNE	29/04/24	26/04/24	198.000.000,00	28.581.327,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	125.000.000,00	30.656.491,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	75.000.000,00	14.582.475,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	18.000.000,00	15.552.503,00
TRT280628T18	HAZİNE	29/04/24	26/04/24	182.000.000,00	26.271.725,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	156.000.000,00	18.298.112,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	18.000.000,00	15.552.503,00
TRT070727T13	HAZİNE	29/04/24	26/04/24	166.000.000,00	23.670.310,00
TRT070727T13	HAZİNE	29/04/24	26/04/24	34.000.000,00	4.848.140,00
TRT120128T11	HAZİNE	29/04/24	26/04/24	108.000.000,00	17.370.965,00
TRT180237T13	HAZİNE	29/04/24	26/04/24	25.000.000,00	8.884.140,00
TRT180237T13	HAZİNE	29/04/24	26/04/24	52.000.000,00	18.479.010,00
TRT190128T14	HAZİNE	29/04/24	26/04/24	100.000.000,00	103.090.105,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	136.000.000,00	33.354.262,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	136.000.000,00	15.952.200,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	64.000.000,00	12.443.712,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	136.000.000,00	33.354.262,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	64.000.000,00	12.443.712,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	64.000.000,00	12.443.712,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	136.000.000,00	33.354.262,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	64.000.000,00	12.443.712,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	20.000.000,00	17.280.559,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	64.000.000,00	12.443.712,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	136.000.000,00	33.354.262,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	64.000.000,00	12.443.712,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	136.000.000,00	33.354.262,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	136.000.000,00	33.354.262,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	136.000.000,00	15.952.200,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	64.000.000,00	12.443.712,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	64.000.000,00	12.443.712,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	64.000.000,00	12.443.712,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	136.000.000,00	33.354.262,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	64.000.000,00	12.443.712,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	650.000,00	561.619,00
TRT280628T18	HAZİNE	29/04/24	26/04/24	170.000,00	24.540,00
TRT120128T11	HAZİNE	29/04/24	26/04/24	59.000.000,00	9.489.695,00
TRT070727T13	HAZİNE	29/04/24	26/04/24	141.000.000,00	20.105.505,00
TRT120128T11	HAZİNE	29/04/24	26/04/24	34.000.000,00	5.468.640,00
TRT120128T11	HAZİNE	29/04/24	26/04/24	166.000.000,00	26.699.815,00
TRT290125T15	HAZİNE	29/04/24	26/04/24	34.000.000,00	7.198.680,00
TRT120128T11	HAZİNE	29/04/24	26/04/24	166.000.000,00	26.699.815,00
TRT120128T11	HAZİNE	29/04/24	26/04/24	50.000.000,00	8.042.115,00
TRT120128T11	HAZİNE	29/04/24	26/04/24	34.000.000,00	5.468.640,00
TRT280628T18	HAZİNE	29/04/24	26/04/24	166.000.000,00	24.810.820,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	128.000.000,00	31.392.247,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	136.000.000,00	15.952.200,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	64.000.000,00	12.443.712,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	136.000.000,00	33.354.262,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	64.000.000,00	12.443.712,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	64.000.000,00	12.443.712,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	136.000.000,00	33.354.262,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	64.000.000,00	12.443.712,00

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TRT280531T14	HAZİNE	29/04/24	26/04/24	130.000.000,00	31.882.750,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	130.000.000,00	31.882.750,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	76.000.000,00	14.776.908,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	124.000.000,00	30.411.239,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	76.000.000,00	14.776.908,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	124.000.000,00	30.411.239,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	76.000.000,00	14.776.908,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	76.000.000,00	14.776.908,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	124.000.000,00	30.411.239,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	76.000.000,00	14.776.908,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	124.000.000,00	30.411.239,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	124.000.000,00	30.411.239,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	124.000.000,00	30.411.239,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	76.000.000,00	14.776.908,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	76.000.000,00	14.776.908,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	124.000.000,00	30.411.239,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	100.000.000,00	19.443.300,00
TRT280628T18	HAZİNE	29/04/24	26/04/24	200.000.000,00	28.870.028,00
TRT280531T14	HAZİNE	29/04/24	26/04/24	124.000.000,00	30.411.239,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	3.000.000,00	2.592.084,00
TRT280628T18	HAZİNE	29/04/24	26/04/24	197.000.000,00	28.436.977,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	3.000.000,00	2.592.084,00
TRT280628T18	HAZİNE	29/04/24	26/04/24	197.000.000,00	28.436.977,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	3.000.000,00	2.592.084,00
TRT280628T18	HAZİNE	29/04/24	26/04/24	197.000.000,00	28.436.977,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	150.000.000,00	17.594.338,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	50.000.000,00	43.201.397,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	105.000.000,00	20.415.465,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	95.000.000,00	18.471.135,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	105.000.000,00	20.415.465,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	95.000.000,00	18.471.135,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	105.000.000,00	20.415.465,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	25.000.000,00	21.600.699,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	48.000.000,00	41.473.341,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	152.000.000,00	17.828.930,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	152.000.000,00	17.828.930,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	52.000.000,00	44.929.453,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	48.000.000,00	41.473.341,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	95.000.000,00	18.471.135,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	105.000.000,00	20.415.465,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	150.000.000,00	17.594.338,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	150.000.000,00	17.594.338,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	50.000.000,00	43.201.397,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	150.000.000,00	17.594.338,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	50.000.000,00	43.201.397,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	150.000.000,00	17.594.338,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	20.000.000,00	17.280.559,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	150.000.000,00	17.594.338,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	50.000.000,00	43.201.397,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	50.000.000,00	43.201.397,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	150.000.000,00	17.594.338,00
TRT280628T18	HAZİNE	29/04/24	26/04/24	180.000.000,00	25.983.025,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	50.000.000,00	43.201.397,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	50.000.000,00	43.201.397,00
TRT280628T18	HAZİNE	29/04/24	26/04/24	180.000.000,00	25.983.025,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	50.000.000,00	43.201.397,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	150.000.000,00	17.594.338,00

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TRT181028T14	HAZİNE	29/04/24	26/04/24	20.000.000,00	17.280.559,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	48.000.000,00	41.473.341,00
TRT280628T18	HAZİNE	29/04/24	26/04/24	190.000.000,00	27.426.526,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	10.000.000,00	8.640.280,00
TRT050624T35	HAZİNE	29/04/24	26/04/24	10.000.000,00	1.944.330,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	150.000.000,00	17.594.338,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	50.000.000,00	43.201.397,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	150.000.000,00	17.594.338,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	152.000.000,00	17.828.930,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	48.000.000,00	41.473.341,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	52.000.000,00	44.929.453,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	148.000.000,00	17.359.747,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	48.000.000,00	41.473.341,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	152.000.000,00	17.828.930,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	166.000.000,00	19.471.068,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	34.000.000,00	29.376.950,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	2.000.000,00	1.728.056,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	170.000.000,00	24.433.362,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	30.000.000,00	7.324.058,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	30.000.000,00	7.324.058,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	30.000.000,00	7.324.058,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	170.000.000,00	24.433.362,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	200.000.000,00	28.745.132,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	140.000.000,00	16.353.249,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	200.000.000,00	28.745.132,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	200.000.000,00	28.745.132,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	200.000.000,00	28.745.132,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	200.000.000,00	28.745.132,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	200.000.000,00	28.745.132,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	200.000.000,00	28.745.132,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	60.000.000,00	14.648.116,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	60.000.000,00	14.648.116,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	140.000.000,00	16.353.249,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	200.000.000,00	28.745.132,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	170.000.000,00	24.433.362,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	170.000.000,00	24.433.362,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	30.000.000,00	7.324.058,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	30.000.000,00	7.324.058,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	170.000.000,00	24.433.362,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	30.000.000,00	7.324.058,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	30.000.000,00	7.324.058,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	170.000.000,00	24.433.362,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	30.000.000,00	7.324.058,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	170.000.000,00	24.433.362,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	134.000.000,00	15.652.396,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	66.000.000,00	16.112.928,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	60.000.000,00	14.648.116,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	60.000.000,00	14.648.116,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	66.000.000,00	16.112.928,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	140.000.000,00	16.353.249,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	140.000.000,00	16.353.249,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	134.000.000,00	15.652.396,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	140.000.000,00	16.353.249,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	60.000.000,00	14.648.116,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	140.000.000,00	16.353.249,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	60.000.000,00	14.648.116,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	100.000.000,00	11.680.893,00

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TRT160425T17	HAZİNE	30/04/24	29/04/24	100.000.000,00	11.680.893,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	100.000.000,00	11.680.893,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	100.000.000,00	11.680.893,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	100.000.000,00	11.680.893,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	100.000.000,00	11.680.893,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	100.000.000,00	11.680.893,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	100.000.000,00	11.680.893,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	100.000.000,00	11.680.893,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	13.000.000,00	3.173.759,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	100.000.000,00	11.680.893,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	100.000.000,00	11.680.893,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	150.000.000,00	17.521.339,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	380.000,00	92.772,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	400.000,00	97.655,00
TRT180237T13	HAZİNE	30/04/24	29/04/24	180.000,00	63.500,00
TRT080530T19	HAZİNE	30/04/24	29/04/24	153.000.000,00	38.732.460,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	173.000.000,00	24.864.539,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	163.000.000,00	23.427.283,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	27.000.000,00	3.153.841,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	27.000.000,00	6.591.653,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	173.000.000,00	24.864.539,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	37.000.000,00	9.033.005,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	150.000.000,00	21.558.849,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	50.000.000,00	12.206.764,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	150.000.000,00	17.521.339,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	50.000.000,00	12.206.764,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	50.000.000,00	12.206.764,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	197.000.000,00	28.313.955,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	150.000.000,00	17.521.339,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	50.000.000,00	12.206.764,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	150.000.000,00	17.521.339,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	3.000.000,00	732.406,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	150.000.000,00	17.521.339,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	150.000.000,00	17.521.339,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	150.000.000,00	17.521.339,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	197.000.000,00	28.313.955,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	3.000.000,00	431.177,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	47.000.000,00	11.474.358,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	47.000.000,00	11.474.358,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	153.000.000,00	21.990.026,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	47.000.000,00	11.474.358,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	50.000.000,00	12.206.764,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	47.000.000,00	11.474.358,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	153.000.000,00	21.990.026,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	50.000.000,00	12.206.764,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	197.000.000,00	28.313.955,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	197.000.000,00	28.313.955,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	3.000.000,00	732.406,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	3.000.000,00	732.406,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	197.000.000,00	28.313.955,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	50.000.000,00	12.206.764,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	47.000.000,00	11.474.358,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	153.000.000,00	21.990.026,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	200.000.000,00	28.745.132,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	200.000.000,00	28.745.132,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	200.000.000,00	28.745.132,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	200.000.000,00	28.745.132,00

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TRT280628T18	HAZİNE	30/04/24	29/04/24	200.000.000,00	28.745.132,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	200.000.000,00	28.745.132,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	200.000.000,00	28.745.132,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	200.000.000,00	28.745.132,00
TRT160425T17	HAZİNE	30/04/24	29/04/24	137.000.000,00	16.002.823,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	63.000.000,00	15.380.522,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	63.000.000,00	15.380.522,00
TRT061124T11	HAZİNE	30/04/24	29/04/24	155.000.000,00	31.235.925,00
TRT210235T10	HAZİNE	30/04/24	29/04/24	40.000.000,00	14.111.910,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	45.000.000,00	6.370.180,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	155.000.000,00	21.941.730,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	45.000.000,00	6.370.180,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	155.000.000,00	21.941.730,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	155.000.000,00	21.941.730,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	155.000.000,00	21.941.730,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	45.000.000,00	6.370.180,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	45.000.000,00	6.370.180,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	155.000.000,00	21.941.730,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	45.000.000,00	6.370.180,00
TRT120128T11	HAZİNE	30/04/24	29/04/24	15.000.000,00	2.394.670,00
TRT290125T15	HAZİNE	30/04/24	29/04/24	185.000.000,00	38.892.955,00
TRT120128T11	HAZİNE	30/04/24	29/04/24	15.000.000,00	2.394.670,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	45.000.000,00	6.370.180,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	155.000.000,00	21.941.730,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	185.000.000,00	26.188.515,00
TRT120128T11	HAZİNE	30/04/24	29/04/24	129.000.000,00	20.594.150,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	199.000.000,00	28.170.355,00
TRT120128T11	HAZİNE	30/04/24	29/04/24	1.000.000,00	159.645,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT120128T11	HAZİNE	30/04/24	29/04/24	1.000.000,00	159.645,00
TRT290125T15	HAZİNE	30/04/24	29/04/24	189.000.000,00	39.733.895,00
TRT120128T11	HAZİNE	30/04/24	29/04/24	11.000.000,00	1.756.090,00
TRT120128T11	HAZİNE	30/04/24	29/04/24	1.000.000,00	159.645,00
TRT120128T11	HAZİNE	30/04/24	29/04/24	199.000.000,00	31.769.265,00
TRT120128T11	HAZİNE	30/04/24	29/04/24	199.000.000,00	31.769.265,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	1.000.000,00	148.390,00
TRT120128T11	HAZİNE	30/04/24	29/04/24	1.000.000,00	159.645,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	1.000.000,00	148.390,00
TRT120128T11	HAZİNE	30/04/24	29/04/24	199.000.000,00	31.769.265,00
TRT290125T15	HAZİNE	30/04/24	29/04/24	199.000.000,00	41.836.220,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	199.000.000,00	28.170.355,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	96.000.000,00	13.589.720,00
TRT120128T11	HAZİNE	30/04/24	29/04/24	1.000.000,00	159.645,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	1.000.000,00	148.390,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	199.000.000,00	29.528.790,00
TRT120128T11	HAZİNE	30/04/24	29/04/24	71.000.000,00	11.334.765,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	104.000.000,00	14.722.195,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	1.000.000,00	141.560,00
TRT120128T11	HAZİNE	30/04/24	29/04/24	199.000.000,00	31.769.265,00
TRT040832T18	HAZİNE	30/04/24	29/04/24	21.000.000,00	10.645.040,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	179.000.000,00	25.339.165,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	189.000.000,00	28.044.930,00
TRT120128T11	HAZİNE	30/04/24	29/04/24	11.000.000,00	1.756.090,00
TRT290125T15	HAZİNE	30/04/24	29/04/24	189.000.000,00	39.733.895,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	199.000.000,00	28.170.355,00

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TRT280628T18	HAZİNE	30/04/24	29/04/24	1.000.000,00	148.390,00
TRT120128T11	HAZİNE	30/04/24	29/04/24	71.000.000,00	11.334.765,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT040832T18	HAZİNE	30/04/24	29/04/24	4.000.000,00	2.027.625,00
TRT120128T11	HAZİNE	30/04/24	29/04/24	199.000.000,00	31.769.265,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	199.000.000,00	29.528.790,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	1.000.000,00	148.390,00
TRT120128T11	HAZİNE	30/04/24	29/04/24	11.000.000,00	1.756.090,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	79.000.000,00	11.722.485,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	11.000.000,00	1.557.160,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	189.000.000,00	26.754.760,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	11.000.000,00	1.557.160,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	189.000.000,00	28.044.930,00
TRT290125T15	HAZİNE	30/04/24	29/04/24	21.000.000,00	4.414.880,00
TRT040832T18	HAZİNE	30/04/24	29/04/24	21.000.000,00	10.645.040,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT290125T15	HAZİNE	30/04/24	29/04/24	129.000.000,00	27.119.960,00
TRT040832T18	HAZİNE	30/04/24	29/04/24	1.000.000,00	506.905,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT040832T18	HAZİNE	30/04/24	29/04/24	24.000.000,00	12.165.760,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT040832T18	HAZİNE	30/04/24	29/04/24	19.000.000,00	9.631.225,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT280531T14	HAZİNE	30/04/24	29/04/24	25.000.000,00	6.364.290,00
TRT120128T11	HAZİNE	30/04/24	29/04/24	6.000.000,00	967.445,00
TRT210235T10	HAZİNE	30/04/24	29/04/24	27.000.000,00	9.525.545,00
TRT080530T19	HAZİNE	30/04/24	29/04/24	153.000.000,00	38.732.460,00
TRT070727T13	HAZİNE	30/04/24	29/04/24	185.000.000,00	26.188.515,00
TRT120128T11	HAZİNE	30/04/24	29/04/24	15.000.000,00	2.394.670,00
TRT070727T13	HAZİNE	02/05/24	30/04/24	78.000.000,00	11.041.580,00
TRT080530T19	HAZİNE	02/05/24	30/04/24	167.000.000,00	42.274.310,00
TRT230233T10	HAZİNE	02/05/24	30/04/24	33.000.000,00	11.642.350,00
TRT080530T19	HAZİNE	02/05/24	30/04/24	161.000.000,00	40.755.475,00
TRT230233T10	HAZİNE	02/05/24	30/04/24	39.000.000,00	13.759.140,00
TRT230233T10	HAZİNE	02/05/24	30/04/24	39.000.000,00	13.759.140,00
TRT080530T19	HAZİNE	02/05/24	30/04/24	161.000.000,00	40.755.475,00
TRT080530T19	HAZİNE	02/05/24	30/04/24	161.000.000,00	40.755.475,00
TRT230233T10	HAZİNE	02/05/24	30/04/24	39.000.000,00	13.759.140,00
TRT230233T10	HAZİNE	02/05/24	30/04/24	39.000.000,00	13.759.140,00
TRT280628T18	HAZİNE	02/05/24	30/04/24	172.000.000,00	25.522.575,00
TRT070727T13	HAZİNE	02/05/24	30/04/24	28.000.000,00	3.963.645,00

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TRT181028T14	HAZİNE	02/05/24	30/04/24	107.000.000,00	91.889.664,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	93.000.000,00	79.866.718,00
TRT280531T14	HAZİNE	02/05/24	30/04/24	127.000.000,00	30.958.243,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	73.000.000,00	62.691.079,00
TRT280531T14	HAZİNE	02/05/24	30/04/24	127.000.000,00	30.958.243,00
TRT280531T14	HAZİNE	02/05/24	30/04/24	127.000.000,00	30.958.243,00
TRT280628T18	HAZİNE	02/05/24	30/04/24	200.000.000,00	28.703.753,00
TRT280628T18	HAZİNE	02/05/24	30/04/24	200.000.000,00	28.703.753,00
TRT280628T18	HAZİNE	02/05/24	30/04/24	200.000.000,00	28.703.753,00
TRT280628T18	HAZİNE	02/05/24	30/04/24	200.000.000,00	28.703.753,00
TRT280628T18	HAZİNE	02/05/24	30/04/24	200.000.000,00	28.703.753,00
TRT280628T18	HAZİNE	02/05/24	30/04/24	200.000.000,00	28.703.753,00
TRT280628T18	HAZİNE	02/05/24	30/04/24	200.000.000,00	28.703.753,00
TRT280628T18	HAZİNE	02/05/24	30/04/24	200.000.000,00	28.703.753,00
TRT280628T18	HAZİNE	02/05/24	30/04/24	200.000.000,00	28.703.753,00
TRT280628T18	HAZİNE	02/05/24	30/04/24	200.000.000,00	28.703.753,00
TRT280628T18	HAZİNE	02/05/24	30/04/24	200.000.000,00	28.703.753,00
TRT280628T18	HAZİNE	02/05/24	30/04/24	200.000.000,00	28.703.753,00
TRT280531T14	HAZİNE	02/05/24	30/04/24	127.000.000,00	30.958.243,00
TRT280531T14	HAZİNE	02/05/24	30/04/24	127.000.000,00	30.958.243,00
TRT280531T14	HAZİNE	02/05/24	30/04/24	127.000.000,00	30.958.243,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	73.000.000,00	62.691.079,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	73.000.000,00	62.691.079,00
TRT280531T14	HAZİNE	02/05/24	30/04/24	127.000.000,00	30.958.243,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	73.000.000,00	62.691.079,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	73.000.000,00	62.691.079,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	73.000.000,00	62.691.079,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	97.000.000,00	83.301.845,00
TRT280531T14	HAZİNE	02/05/24	30/04/24	127.000.000,00	30.958.243,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	73.000.000,00	62.691.079,00
TRT280531T14	HAZİNE	02/05/24	30/04/24	122.000.000,00	29.739.415,00
TRT280531T14	HAZİNE	02/05/24	30/04/24	78.000.000,00	19.013.725,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	73.000.000,00	62.691.079,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	103.000.000,00	88.454.537,00
TRT290125T15	HAZİNE	02/05/24	30/04/24	27.000.000,00	5.490.350,00
TRT160425T17	HAZİNE	02/05/24	30/04/24	173.000.000,00	20.180.058,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	93.000.000,00	79.866.718,00
TRT280531T14	HAZİNE	02/05/24	30/04/24	117.000.000,00	28.520.587,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	83.000.000,00	71.278.899,00
TRT160425T17	HAZİNE	02/05/24	30/04/24	163.000.000,00	19.013.581,00
TRT290125T15	HAZİNE	02/05/24	30/04/24	37.000.000,00	7.523.812,00
TRT280531T14	HAZİNE	02/05/24	30/04/24	122.000.000,00	29.739.415,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	107.000.000,00	91.889.664,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	93.000.000,00	79.866.718,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	73.000.000,00	62.691.079,00
TRT280531T14	HAZİNE	02/05/24	30/04/24	127.000.000,00	30.958.243,00
TRT280531T14	HAZİNE	02/05/24	30/04/24	112.000.000,00	27.301.758,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	88.000.000,00	75.572.808,00
TRT280531T14	HAZİNE	02/05/24	30/04/24	127.000.000,00	30.958.243,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	73.000.000,00	62.691.079,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	73.000.000,00	62.691.079,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	107.000.000,00	91.889.664,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	93.000.000,00	79.866.718,00
TRT280531T14	HAZİNE	02/05/24	30/04/24	117.000.000,00	28.520.587,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	83.000.000,00	71.278.899,00
TRT160425T17	HAZİNE	02/05/24	30/04/24	183.000.000,00	21.346.535,00
TRT290125T15	HAZİNE	02/05/24	30/04/24	17.000.000,00	3.456.887,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	87.000.000,00	74.714.026,00

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TRT280531T14	HAZİNE	02/05/24	30/04/24	113.000.000,00	27.545.524,00
TRT280531T14	HAZİNE	02/05/24	30/04/24	127.000.000,00	30.958.243,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	97.000.000,00	83.301.845,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	103.000.000,00	88.454.537,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	107.000.000,00	91.889.664,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	78.000.000,00	66.984.989,00
TRT181028T14	HAZİNE	02/05/24	30/04/24	73.000.000,00	62.691.079,00
TRT280531T14	HAZİNE	02/05/24	30/04/24	127.000.000,00	30.958.243,00
T.REPO				Toplamı:	322140820000, 98883923704,0000

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.Ş.	03/05/24	02/04/24		409.196.721,30	
		TC ZIRAAT BANKASI	09/05/24	03/04/24		223.284.310,90	
		YAPI VE KREDİ BANKASI A.Ş.	09/05/24	03/04/24		200.000.000,00	
		TC ZIRAAT BANKASI	14/05/24	04/04/24		29.217.153,49	
		TC ZIRAAT BANKASI	17/05/24	15/04/24		100.000.000,00	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/05/24	16/04/24		105.300.546,50	
		TC ZIRAAT BANKASI	24/05/24	18/04/24		157.176.229,50	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/05/24	19/04/24		105.680.327,90	
		T.İŞ BANKASI A.S.	04/06/24	24/04/24		105.874.316,90	
		ICBC TURKEY BANK A.Ş.	05/06/24	30/04/24		157.733.606,60	
		T. HALK BANKASI A.Ş.	05/06/24	30/04/24		341.307.841,10	
		T.İŞ BANKASI A.S.	05/06/24	30/04/24		315.536.885,30	
MEVDUAT					Toplamı:	2250307939,49	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			15/04/24	04/04/24		140.000.000,00	
			15/04/24	04/04/24		20.000.000,00	
			15/04/24	04/04/24		20.000.000,00	
			15/04/24	05/04/24		30.000.000,00	
			16/04/24	05/04/24		10.000.000,00	
			16/04/24	05/04/24		20.000.000,00	
			17/04/24	05/04/24		30.000.000,00	
			19/04/24	05/04/24		30.000.000,00	
			19/04/24	05/04/24		20.000.000,00	
			08/05/24	26/04/24		50.000.000,00	
			08/05/24	26/04/24		22.000.000,00	
			09/05/24	26/04/24		75.000.000,00	
			10/05/24	29/04/24		135.000.000,00	
			13/05/24	29/04/24		50.000.000,00	
			13/05/24	29/04/24		35.000.000,00	
			14/05/24	29/04/24		48.000.000,00	
			13/05/24	30/04/24		25.000.000,00	
			14/05/24	30/04/24		14.020.000,00	
			14/05/24	30/04/24		980.000,00	
			15/05/24	30/04/24		35.000.000,00	

IOO-İŞ PORTFÖY İKİNCİ PARA PİYASASI(TL) FONU
Nisan-2024

TPP	Toplamı:	810000000,00
		325220665979, 98901063704,00
		10