

HSL - HSBC PORTFÖY PARA PİYASASI FONU
Eylül-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	HSL - HSBC PORTFÖY PARA PİYASASI FONU
B-)Kurucunun Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.410.532.135,45
E-) Katılma Payı Sayısı	:	16.255.836,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	86,770815
B-)Önceki Ay Pay Fiyatı (TL)	:	85,530723
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,45
D-)Yılbaşına Göre Fiyat Artış Oranı	:	13,43
E-)Yıllık Pay Fiyatı Artış Oranı	:	17,37
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	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	28,30
g-)TPP-TPP Borçlanma	:	18,19
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	8,21
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	45,30
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	16,08

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	792.393.387,33
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	724.566.207,17

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																			
TRFHSBCE2118	TL	HSBC BANK A.Ş.	01/10/21	0	TRFHSBCE2118	19,10		20.000.000,00	95,122000	25/06/21	0,000000				100,000000	20.000.000,00	5,35	1,42	1,42
TRFYKBKE2115	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/21	0	TRFYKBKE2115	0,75	3	10.000.000,00	100,000000	16/04/21	0,000000				102,245600	10.224.560,00	2,74	0,72	0,72
TRFAKBKE2113	TL	AKBANK T.A.Ş.	07/10/21	6	TRFAKBKE2113	19,10		15.000.000,00	94,092000	09/06/21	20,256231				99,697246	14.954.586,94	4,00	1,06	1,06
TRFFNBKE2131	TL	FİNANSBANK A.Ş.	08/10/21	7	TRFFNBKE2131	19,10		10.000.000,00	95,122000	02/07/21	20,487432				99,643206	9.964.320,60	2,67	0,71	0,71
TRFFNBKE2149	TL	FİNANSBANK A.Ş.	15/10/21	14	TRFFNBKE2149	19,10		10.000.000,00	95,359000	14/07/21	20,503546				99,287176	9.928.717,58	2,66	0,70	0,70
TRFYKBKE2131	TL	YAPI VE KREDİ BANKASI A.Ş.	15/10/21	14	TRFYKBKE2131	1,00	4	5.000.000,00	100,000000	30/04/21	19,075394				101,384404	5.069.220,18	1,36	0,36	0,36
TRFTEBKE2110	TL	TEB A.Ş.	22/10/21	21	TRFTEBKE2110	19,05		10.000.000,00	96,817000	20/08/21	20,616503				98,927338	9.892.733,85	2,65	0,70	0,70
TRFAKBKE2121	TL	AKBANK T.A.Ş.	27/10/21	26	TRFAKBKE2121	19,10		8.000.000,00	94,464000	07/07/21	20,451136				98,683287	7.894.662,97	2,11	0,56	0,56
TRFAKBKK2115	TL	AKBANK T.A.Ş.	04/11/21	34	TRFAKBKK2115	19,10		15.000.000,00	93,814000	01/07/21	20,084241				98,309576	14.746.436,40	3,95	1,04	1,05
TRFDZBKK2115	TL	DENİZBANK A.Ş.	05/11/21	35	TRFDZBKK2115	0,75	3	15.000.000,00	100,000000	02/07/21	20,138493				100,340637	15.051.095,55	4,03	1,07	1,07
TRFFNBKK2117	TL	FİNANSBANK A.Ş.	05/11/21	35	TRFFNBKK2117	19,10		5.000.000,00	94,138000	09/07/21	20,356292				98,238973	4.911.948,65	1,31	0,35	0,35
TRFTEBKK2112	TL	TEB A.Ş.	05/11/21	35	TRFTEBKK2112	19,15		15.000.000,00	96,457000	27/08/21	20,709562				98,211367	14.731.705,09	3,94	1,04	1,04
TRFDZBKK2131	TL	DENİZBANK A.Ş.	12/11/21	42	TRFDZBKK2131	19,10		15.000.000,00	95,359000	11/08/21	20,550036				97,872391	14.680.858,58	3,93	1,04	1,04
TRFFNBKK2125	TL	FİNANSBANK A.Ş.	12/11/21	42	TRFFNBKK2125	19,10		10.000.000,00	94,792000	30/07/21	20,750416				97,853688	9.785.368,79	2,62	0,69	0,69
TRFRANK2128	TL	GARANTİ BANKASI	15/11/21	45	TRFRANK2128	19,00		5.000.000,00	95,524000	17/08/21	20,407867				97,736380	4.886.819,01	1,31	0,35	0,35
TRFAKBKK2123	TL	AKBANK T.	25/11/21	55	TRFAKBKK2123	19,15		20.000.000,00	95,443000	26/08/21	19,770484				97,318155	19.463.630,92	5,21	1,38	1,38

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TRFFNBKK2133	TL	A.Ş. FİNANSBANK A.Ş.	26/11/21	56	TRFFNBKK2133	19,10		10.000.000,00	94,464000	06/08/21	20,394115				97,192592	9.719.259,23	2,60	0,69	0,69
TRFHSBCK2110	TL	HSBC BANK A.Ş.	26/11/21	56	TRFHSBCK2110	19,10		3.320.000,00	96,030000	08/09/21	20,582544				97,169275	3.226.019,93	0,86	0,23	0,23
TRFYKBKK2166	TL	YAPI VE KREDİ BANKASI A.Ş.	26/11/21	56	TRFYKBKK2166	0,75	3	20.000.000,00	100,000000	02/07/21	20,973110				102,210887	20.442.177,37	5,47	1,45	1,45
TRFDZBKA2117	TL	DENİZBANK A.Ş.	03/12/21	63	TRFDZBKA2117	0,99	3	10.000.000,00	100,000000	18/06/21	20,727119				101,092520	10.109.252,01	2,71	0,72	0,72
TRFFNBKA2119	TL	FİNANSBANK A.Ş.	03/12/21	63	TRFFNBKA2119	19,10		10.000.000,00	94,464000	13/08/21	20,394115				96,847254	9.684.725,40	2,59	0,69	0,69
TRFFNBKA2127	TL	FİNANSBANK A.Ş.	10/12/21	70	TRFFNBKA2127	19,10		15.000.000,00	94,464000	20/08/21	20,394115				96,503143	14.475.471,42	3,87	1,02	1,03
TRFGRANA2112	TL	GARANTİ BANKASI	21/12/21	81	TRFGRANA2112	19,15		15.000.000,00	91,371000	24/06/21	19,953423				96,042993	14.406.448,99	3,86	1,02	1,02
TRFAKBK22212	TL	AKBANK T.A.Ş.	10/02/22	132	TRFAKBK22212	7,50	3	15.000.000,00	100,000000	24/08/21	20,112314				100,490193	15.073.528,95	4,03	1,07	1,07
TRFDZBK32221	TL	DENİZBANK A.Ş.	11/03/22	161	TRFDZBK32221	1,00	4	10.000.000,00	100,000000	14/07/21	21,168547				99,963095	9.996.309,52	2,68	0,71	0,71
TRFDZBK32247	TL	DENİZBANK A.Ş.	11/03/22	161	TRFDZBK32247	15,00	6	15.000.000,00	100,000000	30/07/21	21,676750				99,760436	14.964.065,40	4,00	1,06	1,06
TRFFNBK32214	TL	FİNANSBANK A.Ş.	18/03/22	168	TRFFNBK32214	12,50	5	30.000.000,00	100,000000	17/09/21	19,695392				100,714657	30.214.397,12	8,07	2,14	2,14
TRFDZBK42212	TL	DENİZBANK A.Ş.	01/04/22	182	TRFDZBK42212	0,75	3	10.000.000,00	100,000000	06/08/21	17,268958				100,479184	10.047.918,36	2,69	0,71	0,71
TRFDZBK42220	TL	DENİZBANK A.Ş.	15/04/22	196	TRFDZBK42220	1,50	6	10.000.000,00	100,000000	13/08/21	20,621848				100,412778	10.041.277,84	2,69	0,71	0,71
TRFYKBK52219	TL	YAPI VE KREDİ BANKASI A.Ş.	20/05/22	231	TRFYKBK52219	1,25	5	5.000.000,00	100,000000	30/07/21	20,405598				100,706685	5.035.334,25	1,35	0,36	0,36
TRFYKBK52227	TL	YAPI VE KREDİ BANKASI A.Ş.	27/05/22	238	TRFYKBK52227	0,75	3	10.000.000,00	100,000000	06/08/21	19,389942				100,677670	10.067.767,02	2,69	0,71	0,71
GRUP TOPLAMI								376.320.000,00							373.690.617,92	100,00	26,48	26,50	
GRUP TOPLAMI								376.320.000,00							373.690.617,92	100,00	26,48	26,50	
T.REPO																			
TRT050624T35	TL	HAZİNE	01/10/21	0	TRT050624T35	18,76	2	9.004.625,75	18,760000	30/09/21		6.359.970,00	74810359	9.004.625,75	18,340000	9.004.625,75	1,31	0,64	0,64
TRT050624T35	TL	HAZİNE	01/10/21	0	TRT050624T35	18,76	2	11.005.653,70	18,760000	30/09/21		7.773.295,00	74810359	11.005.653,70	18,340000	11.005.653,70	1,60	0,78	0,78
TRT050624T35	TL	HAZİNE	01/10/21	0	TRT050624T35	18,76	2	20.010.279,45	18,760000	30/09/21		14.133.260,00	74810359	20.010.279,45	18,340000	20.010.279,45	2,92	1,42	1,42
TRT080323T10	TL	HAZİNE	01/10/21	0	TRT080323T10	18,52	2	20.010.147,95	18,520000	30/09/21		23.520.045,00	74810359	20.010.147,95	18,340000	20.010.147,95	2,92	1,42	1,42
TRT080323T10	TL	HAZİNE	01/10/21	0	TRT080323T10	18,55	2	20.010.164,38	18,550000	30/09/21		23.520.065,00	74810359	20.010.164,38	18,340000	20.010.164,38	2,92	1,42	1,42
TRT080323T10	TL	HAZİNE	01/10/21	0	TRT080323T10	18,66	2	20.010.224,66	18,660000	30/09/21		23.520.135,00	74810359	20.010.224,66	18,340000	20.010.224,66	2,92	1,42	1,42
TRT080323T10	TL	HAZİNE	01/10/21	0	TRT080323T10	18,51	2	20.010.142,47	18,510000	30/09/21		23.520.040,00	74810359	20.010.142,47	18,340000	20.010.142,47	2,92	1,42	1,42
TRT080323T10	TL	HAZİNE	01/10/21	0	TRT080323T10	18,60	2	20.010.191,78	18,600000	30/09/21		23.520.100,00	74810359	20.010.191,78	18,340000	20.010.191,78	2,92	1,42	1,42
TRT080323T10	TL	HAZİNE	01/10/21	0	TRT080323T10	18,66	2	20.010.224,66	18,660000	30/09/21		23.520.135,00	74810359	20.010.224,66	18,340000	20.010.224,66	2,92	1,42	1,42
TRT080323T10	TL	HAZİNE	01/10/21	0	TRT080323T10	18,80	2	20.010.301,37	18,800000	30/09/21		23.520.225,00	74810359	20.010.301,37	18,340000	20.010.301,37	2,92	1,42	1,42
TRT080323T10	TL	HAZİNE	01/10/21	0	TRT080323T10	18,52	2	20.010.147,95	18,520000	30/09/21		23.520.045,00	74810359	20.010.147,95	18,340000	20.010.147,95	2,92	1,42	1,42
TRT080323T10	TL	HAZİNE	01/10/21	0	TRT080323T10	18,55	2	20.010.164,38	18,550000	30/09/21		23.520.065,00	74810359	20.010.164,38	18,340000	20.010.164,38	2,92	1,42	1,42
TRT080323T10	TL	HAZİNE	01/10/21	0	TRT080323T10	18,51	2	12.006.085,48	18,510000	30/09/21		14.112.030,00	74810359	12.006.085,48	18,340000	12.006.085,48	1,75	0,85	0,85
TRT080323T10	TL	HAZİNE	01/10/21	0	TRT080323T10	18,53	2	20.010.153,42	18,53										

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TPP			01/10/21	0		18,60		4.002.038,36	18,600000	30/09/21			181750	4.002.038,36	18,420000	4.002.038,36	1,53	0,28	0,28
TPP			01/10/21	0		18,75		5.002.568,49	18,750000	30/09/21			181755	5.002.568,49	18,420000	5.002.568,49	1,92	0,35	0,35
TPP			01/10/21	0		18,80		5.002.575,34	18,800000	30/09/21			181756	5.002.575,34	18,420000	5.002.575,34	1,92	0,35	0,35
TPP			01/10/21	0		18,90		2.221.149,53	18,900000	30/09/21			181771	2.221.149,53	18,420000	2.221.149,53	0,85	0,16	0,16
TPP			04/10/21	3		19,30		5.087.246,58	19,300000	01/09/21			161183	5.087.246,58	18,220000	5.079.641,54	1,95	0,36	0,36
TPP			05/10/21	4		19,35		1.884.124,11	19,350000	26/08/21			158316	1.884.124,11	18,400000	1.880.335,39	0,72	0,13	0,13
TPP			05/10/21	4		19,35		1.021.205,48	19,350000	26/08/21			158323	1.021.205,48	18,400000	1.019.151,97	0,39	0,07	0,07
TPP			05/10/21	4		19,35		158.286,85	19,350000	26/08/21			158325	158.286,85	18,400000	157.968,56	0,06	0,01	0,01
TPP			06/10/21	5		19,35		5.108.678,08	19,350000	26/08/21			158210	5.108.678,08	18,370000	5.095.861,10	1,95	0,36	0,36
TPP			06/10/21	5		19,25		5.073.835,62	19,250000	08/09/21			166022	5.073.835,62	18,370000	5.061.106,06	1,94	0,36	0,36
TPP			07/10/21	6		19,30		5.118.972,60	19,300000	23/08/21			155431	5.118.972,60	18,400000	5.103.540,02	1,96	0,36	0,36
TPP			07/10/21	6		19,30		4.968.474,81	19,300000	23/08/21			155453	4.968.474,81	18,400000	4.953.495,95	1,90	0,35	0,35
TPP			07/10/21	6		19,30		150.497,79	19,300000	23/08/21			155454	150.497,79	18,400000	150.044,07	0,06	0,01	0,01
TPP			08/10/21	7		19,30		5.116.328,77	19,300000	25/08/21			157249	5.116.328,77	18,390000	5.098.352,17	1,95	0,36	0,36
TPP			08/10/21	7		19,30		4.078.257,53	19,300000	01/09/21			161181	4.078.257,53	18,390000	4.063.928,27	1,56	0,29	0,29
TPP			11/10/21	10		19,25		10.163.493,15	19,250000	10/09/21			167842	10.163.493,15	18,340000	10.112.705,74	3,88	0,72	0,72
TPP			11/10/21	10		18,25		5.042.500,00	18,250000	24/09/21			177598	5.042.500,00	18,340000	5.017.302,41	1,92	0,36	0,36
TPP			11/10/21	10		18,50		3.021.287,67	18,500000	27/09/21			178088	3.021.287,67	18,340000	3.006.190,17	1,15	0,21	0,21
TPP			12/10/21	11		19,30		10.169.205,48	19,300000	10/09/21			167824	10.169.205,48	18,350000	10.113.333,42	3,88	0,72	0,72
TPP			13/10/21	12		19,05		5.052.191,78	19,050000	23/09/21			176111	5.052.191,78	18,350000	5.021.910,40	1,93	0,36	0,36
TPP			14/10/21	13		19,30		5.100.465,75	19,300000	06/09/21			164130	5.100.465,75	18,350000	5.067.364,01	1,94	0,36	0,36
TPP			15/10/21	14		19,30		5.103.109,59	19,300000	06/09/21			164135	5.103.109,59	19,050000	5.066.168,74	1,94	0,36	0,36
TPP			15/10/21	14		19,30		10.195.643,84	19,300000	08/09/21			166021	10.195.643,84	19,050000	10.121.838,69	3,88	0,72	0,72
TPP			15/10/21	14		19,05		5.057.410,96	19,050000	23/09/21			176115	5.057.410,96	19,050000	5.020.800,92	1,92	0,35	0,36
TPP			18/10/21	17		19,30		5.111.041,10	19,300000	06/09/21			164134	5.111.041,10	18,250000	5.067.974,06	1,94	0,36	0,36
TPP			18/10/21	17		19,25		5.102.842,47	19,250000	09/09/21			167100	5.102.842,47	18,250000	5.059.844,51	1,94	0,36	0,36
TPP			18/10/21	17		19,30		5.087.246,58	19,300000	15/09/21			170555	5.087.246,58	18,250000	5.044.380,04	1,93	0,36	0,36
TPP			20/10/21	19		18,30		5.057.657,53	18,300000	27/09/21			178024	5.057.657,53	18,350000	5.009.827,35	1,92	0,36	0,36
TPP			22/10/21	21		19,30		5.095.178,08	19,300000	16/09/21			171567	5.095.178,08	18,350000	5.041.973,92	1,93	0,36	0,36
TPP			22/10/21	21		19,30		5.095.178,08	19,300000	16/09/21			171569	5.095.178,08	18,350000	5.041.973,92	1,93	0,36	0,36
TPP			22/10/21	21		19,10		5.078.493,15	19,100000	22/09/21			175244	5.078.493,15	18,350000	5.025.463,21	1,93	0,36	0,36
TPP			22/10/21	21		18,20		5.069.808,22	18,200000	24/09/21			176989	5.069.808,22	18,350000	5.016.868,97	1,92	0,36	0,36
TPP			22/10/21	21		18,30		5.062.671,23	18,300000	27/09/21			178022	5.062.671,23	18,350000	5.009.806,51	1,92	0,35	0,36
TPP			25/10/21	24		19,35		2.736.526,89	19,350000	08/09/21			166020	2.736.526,89	18,250000	2.704.109,85	1,04	0,19	0,19
TPP			25/10/21	24		19,35		10.238.561,64	19,350000	10/09/21			167809	10.238.561,64	18,250000	10.117.275,10	3,88	0,72	0,72
TPP			25/10/21	24		18,20		10.154.575,34	18,200000	24/09/21			176988	10.154.575,34	18,250000	10.034.283,71	3,85	0,71	0,71
TPP			26/10/21	25		18,25		5.080.000,00	18,250000	24/09/21			177000	5.080.000,00	18,280000	5.017.290,18	1,92	0,35	0,36
TPP			26/10/21	25		18,25		10.160.000,00	18,250000	24/09/21			177187	10.160.000,00	18,280000	10.034.580,36	3,85	0,71	0,71
TPP			27/10/21	26		19,10		5.091.575,34	19,100000	22/09/21			175250	5.					

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.412.448.549,44	100,14 %
B-)HAZIR DEĞERLER	59.028,33	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.975.000,38	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	-441,94	0,00 %
FON TOPLAM DEĞERİ	1.410.532.135,45	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.382.930,12	0,0980 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	862,80	0,0001 %
Kayda Alma Ücreti	23.995,36	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	43.639,24	0,0031 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	118.279,28	0,0084 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	234,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.313,30	0,0002 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	714,98	0,0001 %
Diğer Harcamalar	7.776,80	0,0006 %
BİST KYD Ücreti	902,40	0,0001 %
	1.581.648,58	0,1123 %

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

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

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFHSBC92111	HSBC BANK A.S.		08/09/21	08/09/21	0,938	15.000.000,00	15.000.000,00
TRFVKFB92120	TÜRKİYE VAKIFLAR BANKASI T.A.O.		10/09/21	10/09/21	0,955	3.000.000,00	3.000.000,00
TRFAKBK92116	AKBANK T.A.Ş.		15/09/21	15/09/21	0,944	15.000.000,00	15.000.000,00
TRFYKBK92116	YAPI VE KREDİ BANKASI A.Ş.		17/09/21	17/09/21	1,000	25.000.000,00	25.000.000,00
BONO TÜRK					Toplamı:	58000000,00	58000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFHSBCK2110	HSBC BANK A.S.		26/11/21	08/09/21	96,030	3.188.196,00	3.320.000,00
TRFFNBK32214	FİNANSBANK A.Ş.		18/03/22	17/09/21	100,000	30.000.000,00	30.000.000,00
					Toplamı:	33188196,00	33320000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT171127T15	HAZİNE		02/09/21	01/09/21		20.000.000,00	20.861.350,00
TRT180625T13	HAZİNE		02/09/21	01/09/21		20.000.000,00	17.819.455,00
TRT171127T15	HAZİNE		02/09/21	01/09/21		8.000.000,00	8.344.535,00
TRT180625T13	HAZİNE		02/09/21	01/09/21		20.000.000,00	17.819.455,00
TRT030523T13	HAZİNE		02/09/21	01/09/21		2.000.000,00	842.665,00
TRT030523T13	HAZİNE		02/09/21	01/09/21		9.000.000,00	3.791.960,00
TRT030523T13	HAZİNE		02/09/21	01/09/21		18.000.000,00	7.583.915,00
TRT050624T19	HAZİNE		02/09/21	01/09/21		20.000.000,00	20.063.475,00
TRT140126T11	HAZİNE		02/09/21	01/09/21		20.000.000,00	10.117.970,00
TRT030523T13	HAZİNE		02/09/21	01/09/21		20.000.000,00	8.426.570,00
TRT140126T11	HAZİNE		02/09/21	01/09/21		20.000.000,00	10.117.975,00
TRT080328T15	HAZİNE		02/09/21	01/09/21		11.000.000,00	12.776.375,00
TRT030523T13	HAZİNE		02/09/21	01/09/21		20.000.000,00	8.426.570,00
TRT030523T13	HAZİNE		02/09/21	01/09/21		11.000.000,00	4.634.620,00
TRT080328T15	HAZİNE		02/09/21	01/09/21		12.000.000,00	13.937.835,00

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TRT171127T15	HAZİNE	02/09/21	01/09/21	2.000.000,00	2.086.135,00
TRT290125T15	HAZİNE	02/09/21	01/09/21	20.000.000,00	16.700.775,00
TRT290125T15	HAZİNE	02/09/21	01/09/21	14.000.000,00	11.690.545,00
TRT140623T19	HAZİNE	02/09/21	01/09/21	7.000.000,00	7.133.290,00
TRT140126T11	HAZİNE	02/09/21	01/09/21	13.000.000,00	6.576.700,00
TRT160425T17	HAZİNE	02/09/21	01/09/21	20.000.000,00	9.675.545,00
TRT160425T17	HAZİNE	02/09/21	01/09/21	20.000.000,00	9.675.545,00
TRT050527T17	HAZİNE	02/09/21	01/09/21	20.000.000,00	19.803.640,00
TRT140126T11	HAZİNE	02/09/21	01/09/21	20.000.000,00	10.117.995,00
TRT140623T19	HAZİNE	02/09/21	01/09/21	7.000.000,00	7.133.310,00
TRT140623T19	HAZİNE	02/09/21	01/09/21	8.000.000,00	8.152.330,00
TRT080328T15	HAZİNE	02/09/21	01/09/21	9.000.000,00	10.453.400,00
TRT171127T15	HAZİNE	02/09/21	01/09/21	12.000.000,00	12.516.805,00
TRT080328T15	HAZİNE	02/09/21	01/09/21	10.000.000,00	11.614.855,00
TRT290125T15	HAZİNE	02/09/21	01/09/21	6.000.000,00	5.010.235,00
TRT171127T15	HAZİNE	02/09/21	01/09/21	20.000.000,00	20.861.335,00
TRT140126T11	HAZİNE	02/09/21	01/09/21	20.000.000,00	10.118.010,00
TRT050624T19	HAZİNE	02/09/21	01/09/21	9.000.000,00	9.028.570,00
TRT050624T19	HAZİNE	02/09/21	01/09/21	10.000.000,00	10.031.740,00
TRT160425T17	HAZİNE	02/09/21	01/09/21	1.000.000,00	483.785,00
TRT171127T15	HAZİNE	02/09/21	01/09/21	20.000.000,00	20.861.335,00
TRT171127T15	HAZİNE	02/09/21	01/09/21	18.000.000,00	18.775.205,00
TRT160425T17	HAZİNE	02/09/21	01/09/21	20.000.000,00	9.675.545,00
TRT160425T17	HAZİNE	02/09/21	01/09/21	11.000.000,00	5.321.555,00
TRT160425T17	HAZİNE	02/09/21	01/09/21	9.000.000,00	4.354.000,00
TRT040522T13	HAZİNE	03/09/21	02/09/21	20.000.000,00	21.148.995,00
TRT110226T13	HAZİNE	03/09/21	02/09/21	20.000.000,00	25.404.780,00
TRT110226T13	HAZİNE	03/09/21	02/09/21	20.000.000,00	25.404.780,00
TRT041126T11	HAZİNE	03/09/21	02/09/21	20.000.000,00	19.639.485,00
TRT041126T11	HAZİNE	03/09/21	02/09/21	20.000.000,00	19.639.485,00
TRT110226T13	HAZİNE	03/09/21	02/09/21	20.000.000,00	25.404.780,00
TRT110226T13	HAZİNE	03/09/21	02/09/21	20.000.000,00	25.404.780,00
TRT041126T11	HAZİNE	03/09/21	02/09/21	20.000.000,00	19.639.485,00
TRT110226T13	HAZİNE	03/09/21	02/09/21	20.000.000,00	25.404.780,00
TRT110226T13	HAZİNE	03/09/21	02/09/21	20.000.000,00	25.404.745,00
TRT110226T13	HAZİNE	03/09/21	02/09/21	20.000.000,00	25.404.780,00
TRT020823T11	HAZİNE	03/09/21	02/09/21	20.000.000,00	8.245.175,00
TRT020823T11	HAZİNE	03/09/21	02/09/21	3.000.000,00	1.236.780,00
TRT180924T11	HAZİNE	03/09/21	02/09/21	20.000.000,00	9.296.200,00
TRT030523T13	HAZİNE	03/09/21	02/09/21	20.000.000,00	8.420.870,00
TRT030523T13	HAZİNE	03/09/21	02/09/21	20.000.000,00	8.420.870,00
TRT180924T11	HAZİNE	03/09/21	02/09/21	12.000.000,00	5.577.670,00
TRT050624T19	HAZİNE	03/09/21	02/09/21	10.000.000,00	10.029.130,00
TRT200324T13	HAZİNE	03/09/21	02/09/21	10.000.000,00	11.387.485,00
TRT030523T13	HAZİNE	03/09/21	02/09/21	20.000.000,00	8.420.870,00
TRT190826T19	HAZİNE	03/09/21	02/09/21	20.000.000,00	21.168.845,00
TRT280628T18	HAZİNE	03/09/21	02/09/21	20.000.000,00	12.676.950,00
TRT280628T18	HAZİNE	03/09/21	02/09/21	20.000.000,00	12.676.950,00
TRT280628T18	HAZİNE	03/09/21	02/09/21	20.000.000,00	12.676.950,00
TRT280628T18	HAZİNE	03/09/21	02/09/21	20.000.000,00	12.676.950,00
TRT190826T19	HAZİNE	03/09/21	02/09/21	17.000.000,00	17.993.520,00
TRT190826T19	HAZİNE	03/09/21	02/09/21	11.000.000,00	11.642.865,00
TRT020823T11	HAZİNE	03/09/21	02/09/21	20.000.000,00	8.245.175,00
TRT020823T11	HAZİNE	03/09/21	02/09/21	3.000.000,00	1.236.780,00
TRT190826T19	HAZİNE	03/09/21	02/09/21	9.000.000,00	9.525.985,00
TRT190826T19	HAZİNE	03/09/21	02/09/21	17.000.000,00	17.993.520,00
TRT190826T19	HAZİNE	03/09/21	02/09/21	20.000.000,00	21.168.845,00

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TRT220921T18	HAZİNE	06/09/21	03/09/21	4.000.000,00	3.986.260,00
TRT140623T19	HAZİNE	06/09/21	03/09/21	8.000.000,00	8.139.060,00
TRT140126T11	HAZİNE	06/09/21	03/09/21	20.000.000,00	10.114.780,00
TRT140623T19	HAZİNE	06/09/21	03/09/21	10.000.000,00	10.173.790,00
TRT140126T11	HAZİNE	06/09/21	03/09/21	15.000.000,00	7.586.135,00
TRT140126T11	HAZİNE	06/09/21	03/09/21	20.000.000,00	10.114.810,00
TRT080328T15	HAZİNE	06/09/21	03/09/21	12.000.000,00	13.829.590,00
TRT140623T19	HAZİNE	06/09/21	03/09/21	7.000.000,00	7.121.675,00
TRT140126T11	HAZİNE	06/09/21	03/09/21	20.000.000,00	10.114.845,00
TRT080328T15	HAZİNE	06/09/21	03/09/21	12.000.000,00	13.829.590,00
TRT140126T11	HAZİNE	06/09/21	03/09/21	20.000.000,00	10.114.845,00
TRT180924T11	HAZİNE	06/09/21	03/09/21	20.000.000,00	9.299.560,00
TRT180924T11	HAZİNE	06/09/21	03/09/21	20.000.000,00	9.299.560,00
TRT180924T11	HAZİNE	06/09/21	03/09/21	15.000.000,00	6.974.670,00
TRT180924T11	HAZİNE	06/09/21	03/09/21	13.000.000,00	6.044.715,00
TRT180924T11	HAZİNE	06/09/21	03/09/21	20.000.000,00	9.299.560,00
TRT180924T11	HAZİNE	06/09/21	03/09/21	17.000.000,00	7.904.625,00
TRT180924T11	HAZİNE	06/09/21	03/09/21	8.000.000,00	3.719.830,00
TRT050527T17	HAZİNE	06/09/21	03/09/21	5.000.000,00	4.949.750,00
TRT050527T17	HAZİNE	06/09/21	03/09/21	1.000.000,00	989.950,00
TRT280628T18	HAZİNE	06/09/21	03/09/21	2.000.000,00	1.268.165,00
TRT280628T18	HAZİNE	06/09/21	03/09/21	20.000.000,00	12.681.595,00
TRT140126T11	HAZİNE	06/09/21	03/09/21	20.000.000,00	10.114.810,00
TRT080328T15	HAZİNE	06/09/21	03/09/21	11.000.000,00	12.677.080,00
TRT140126T11	HAZİNE	06/09/21	03/09/21	20.000.000,00	10.114.845,00
TRT140126T11	HAZİNE	06/09/21	03/09/21	20.000.000,00	10.114.810,00
TRT110827T16	HAZİNE	06/09/21	03/09/21	5.000.000,00	6.623.015,00
TRT140623T19	HAZİNE	06/09/21	03/09/21	8.000.000,00	8.139.060,00
TRT080328T15	HAZİNE	06/09/21	03/09/21	12.000.000,00	13.829.590,00
TRT110827T16	HAZİNE	06/09/21	03/09/21	5.000.000,00	6.623.015,00
TRT140623T19	HAZİNE	06/09/21	03/09/21	10.000.000,00	10.173.790,00
TRT140126T11	HAZİNE	06/09/21	03/09/21	20.000.000,00	10.114.845,00
TRT140126T11	HAZİNE	06/09/21	03/09/21	20.000.000,00	10.114.845,00
TRT140126T11	HAZİNE	06/09/21	03/09/21	20.000.000,00	10.114.845,00
TRT110827T16	HAZİNE	06/09/21	03/09/21	5.000.000,00	6.623.035,00
TRT140126T11	HAZİNE	06/09/21	03/09/21	20.000.000,00	10.114.780,00
TRT140126T11	HAZİNE	06/09/21	03/09/21	16.000.000,00	8.091.850,00
TRT140126T11	HAZİNE	06/09/21	03/09/21	20.000.000,00	10.114.845,00
TRT110827T16	HAZİNE	06/09/21	03/09/21	3.000.000,00	3.973.825,00
TRT140623T19	HAZİNE	06/09/21	03/09/21	10.000.000,00	10.173.790,00
TRT050527T17	HAZİNE	06/09/21	03/09/21	19.000.000,00	18.809.045,00
TRT280628T18	HAZİNE	06/09/21	03/09/21	5.000.000,00	3.170.395,00
TRT140126T11	HAZİNE	06/09/21	03/09/21	4.000.000,00	2.043.190,00
TRT280628T18	HAZİNE	06/09/21	03/09/21	18.000.000,00	11.413.435,00
TRT200324T13	HAZİNE	07/09/21	06/09/21	14.000.000,00	15.873.725,00
TRT041126T11	HAZİNE	07/09/21	06/09/21	20.000.000,00	19.592.695,00
TRT200324T13	HAZİNE	07/09/21	06/09/21	20.000.000,00	22.676.750,00
TRT041126T11	HAZİNE	07/09/21	06/09/21	20.000.000,00	19.592.695,00
TRT160425T17	HAZİNE	07/09/21	06/09/21	11.000.000,00	5.303.615,00
TRT200324T13	HAZİNE	07/09/21	06/09/21	19.000.000,00	21.542.915,00
TRT200324T13	HAZİNE	07/09/21	06/09/21	11.000.000,00	12.472.215,00
TRT200324T13	HAZİNE	07/09/21	06/09/21	20.000.000,00	22.676.750,00
TRT200324T13	HAZİNE	07/09/21	06/09/21	6.000.000,00	6.803.030,00
TRT200324T13	HAZİNE	07/09/21	06/09/21	20.000.000,00	22.676.750,00
TRT041126T11	HAZİNE	07/09/21	06/09/21	1.000.000,00	979.635,00
TRT041126T11	HAZİNE	07/09/21	06/09/21	13.000.000,00	12.735.255,00
TRT041126T11	HAZİNE	07/09/21	06/09/21	9.000.000,00	8.816.715,00

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TRT160425T17	HAZİNE	07/09/21	06/09/21	20.000.000,00	9.642.930,00
TRT160425T17	HAZİNE	07/09/21	06/09/21	20.000.000,00	9.642.930,00
TRT140623T19	HAZİNE	07/09/21	06/09/21	20.000.000,00	20.282.605,00
TRT140623T19	HAZİNE	07/09/21	06/09/21	20.000.000,00	20.282.610,00
TRT011025T16	HAZİNE	07/09/21	06/09/21	20.000.000,00	22.271.900,00
TRT140623T19	HAZİNE	07/09/21	06/09/21	20.000.000,00	20.282.610,00
TRT290125T15	HAZİNE	07/09/21	06/09/21	20.000.000,00	16.644.425,00
TRT180625T13	HAZİNE	07/09/21	06/09/21	10.000.000,00	8.918.575,00
TRT280628T18	HAZİNE	07/09/21	06/09/21	20.000.000,00	12.642.500,00
TRT180625T13	HAZİNE	07/09/21	06/09/21	20.000.000,00	17.837.140,00
TRT180625T13	HAZİNE	07/09/21	06/09/21	4.000.000,00	3.567.435,00
TRT180625T13	HAZİNE	07/09/21	06/09/21	20.000.000,00	17.837.140,00
TRT180625T13	HAZİNE	07/09/21	06/09/21	17.000.000,00	15.161.570,00
TRT180625T13	HAZİNE	07/09/21	06/09/21	5.000.000,00	4.459.290,00
TRT110226T13	HAZİNE	07/09/21	06/09/21	10.000.000,00	12.686.660,00
TRT180625T13	HAZİNE	07/09/21	06/09/21	3.000.000,00	2.675.580,00
TRT160425T17	HAZİNE	07/09/21	06/09/21	9.000.000,00	4.339.320,00
TRT200324T13	HAZİNE	07/09/21	06/09/21	7.000.000,00	7.936.865,00
TRT200422T14	HAZİNE	07/09/21	06/09/21	16.000.000,00	15.825.705,00
TRT011025T16	HAZİNE	07/09/21	06/09/21	20.000.000,00	22.271.900,00
TRT180625T13	HAZİNE	07/09/21	06/09/21	20.000.000,00	17.837.140,00
TRT080323T10	HAZİNE	07/09/21	06/09/21	13.000.000,00	14.856.055,00
TRT080323T10	HAZİNE	07/09/21	06/09/21	7.000.000,00	7.999.420,00
TRT290125T15	HAZİNE	07/09/21	06/09/21	20.000.000,00	16.644.425,00
TRT011025T16	HAZİNE	07/09/21	06/09/21	20.000.000,00	22.271.900,00
TRT041126T11	HAZİNE	08/09/21	07/09/21	9.000.000,00	8.812.660,00
TRT041126T11	HAZİNE	08/09/21	07/09/21	20.000.000,00	19.583.685,00
TRT041126T11	HAZİNE	08/09/21	07/09/21	6.000.000,00	5.875.105,00
TRT171127T15	HAZİNE	08/09/21	07/09/21	17.000.000,00	17.675.390,00
TRT041126T11	HAZİNE	08/09/21	07/09/21	20.000.000,00	19.583.685,00
TRT030523T13	HAZİNE	08/09/21	07/09/21	20.000.000,00	8.392.510,00
TRT030523T13	HAZİNE	08/09/21	07/09/21	17.000.000,00	7.133.635,00
TRT030523T13	HAZİNE	08/09/21	07/09/21	6.000.000,00	2.517.760,00
TRT030523T13	HAZİNE	08/09/21	07/09/21	12.000.000,00	5.035.510,00
TRT030523T13	HAZİNE	08/09/21	07/09/21	20.000.000,00	8.392.510,00
TRT030523T13	HAZİNE	08/09/21	07/09/21	3.000.000,00	1.258.885,00
TRT030523T13	HAZİNE	08/09/21	07/09/21	20.000.000,00	8.392.510,00
TRT160425T17	HAZİNE	08/09/21	07/09/21	20.000.000,00	9.636.475,00
TRT180924T11	HAZİNE	08/09/21	07/09/21	4.000.000,00	1.852.960,00
TRT180924T11	HAZİNE	08/09/21	07/09/21	1.000.000,00	463.245,00
TRT110827T16	HAZİNE	08/09/21	07/09/21	20.000.000,00	26.297.660,00
TRT110827T16	HAZİNE	08/09/21	07/09/21	16.000.000,00	21.038.130,00
TRT041126T11	HAZİNE	08/09/21	07/09/21	14.000.000,00	13.708.580,00
TRT110827T16	HAZİNE	08/09/21	07/09/21	3.000.000,00	3.944.655,00
TRT041126T11	HAZİNE	08/09/21	07/09/21	20.000.000,00	19.583.685,00
TRT041126T11	HAZİNE	08/09/21	07/09/21	11.000.000,00	10.771.030,00
TRT171127T15	HAZİNE	08/09/21	07/09/21	19.000.000,00	19.754.850,00
TRT171127T15	HAZİNE	08/09/21	07/09/21	20.000.000,00	20.794.575,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	20.000.000,00	17.825.090,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	20.000.000,00	17.825.090,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	20.000.000,00	17.825.090,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	14.000.000,00	12.477.555,00
TRT290125T15	HAZİNE	08/09/21	07/09/21	11.000.000,00	9.148.285,00
TRT180625T13	HAZİNE	08/09/21	07/09/21	6.000.000,00	5.347.530,00
TRT290125T15	HAZİNE	08/09/21	07/09/21	20.000.000,00	16.633.235,00
TRT050527T17	HAZİNE	08/09/21	07/09/21	8.000.000,00	7.896.380,00
TRT030523T13	HAZİNE	08/09/21	07/09/21	2.000.000,00	839.260,00

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TRT030523T13	HAZİNE	08/09/21	07/09/21	18.000.000,00	7.553.260,00
TRT030523T13	HAZİNE	08/09/21	07/09/21	20.000.000,00	8.392.510,00
TRT080323T10	HAZİNE	08/09/21	07/09/21	15.000.000,00	17.156.100,00
TRT080323T10	HAZİNE	08/09/21	07/09/21	5.000.000,00	5.718.705,00
TRT080323T10	HAZİNE	08/09/21	07/09/21	20.000.000,00	22.874.800,00
TRT290125T15	HAZİNE	08/09/21	07/09/21	11.000.000,00	9.148.285,00
TRT050527T17	HAZİNE	08/09/21	07/09/21	20.000.000,00	19.740.950,00
TRT050527T17	HAZİNE	08/09/21	07/09/21	14.000.000,00	13.818.665,00
TRT050527T17	HAZİNE	08/09/21	07/09/21	20.000.000,00	19.740.950,00
TRT170724T14	HAZİNE	09/09/21	08/09/21	5.000.000,00	5.082.205,00
TRT170724T14	HAZİNE	09/09/21	08/09/21	15.000.000,00	15.246.615,00
TRT170724T14	HAZİNE	09/09/21	08/09/21	20.000.000,00	20.328.815,00
TRT030523T13	HAZİNE	09/09/21	08/09/21	20.000.000,00	8.386.880,00
TRT030523T13	HAZİNE	09/09/21	08/09/21	5.000.000,00	2.096.720,00
TRT050624T19	HAZİNE	09/09/21	08/09/21	20.000.000,00	19.990.635,00
TRT050624T19	HAZİNE	09/09/21	08/09/21	18.000.000,00	17.991.570,00
TRT050624T19	HAZİNE	09/09/21	08/09/21	2.000.000,00	1.999.070,00
TRT080323T10	HAZİNE	09/09/21	08/09/21	20.000.000,00	23.762.585,00
TRT080323T10	HAZİNE	09/09/21	08/09/21	18.000.000,00	21.386.325,00
TRT080323T10	HAZİNE	09/09/21	08/09/21	20.000.000,00	23.762.585,00
TRT080323T10	HAZİNE	09/09/21	08/09/21	2.000.000,00	2.376.265,00
TRT170724T14	HAZİNE	09/09/21	08/09/21	20.000.000,00	20.328.815,00
TRT061124T11	HAZİNE	09/09/21	08/09/21	20.000.000,00	15.357.565,00
TRT061124T11	HAZİNE	09/09/21	08/09/21	10.000.000,00	7.678.785,00
TRT061124T11	HAZİNE	09/09/21	08/09/21	18.000.000,00	13.821.810,00
TRT061124T11	HAZİNE	09/09/21	08/09/21	2.000.000,00	1.535.760,00
TRT061124T11	HAZİNE	09/09/21	08/09/21	20.000.000,00	15.357.565,00
TRT160425T17	HAZİNE	09/09/21	08/09/21	15.000.000,00	7.222.455,00
TRT061124T11	HAZİNE	09/09/21	08/09/21	20.000.000,00	15.357.565,00
TRT061124T11	HAZİNE	09/09/21	08/09/21	20.000.000,00	15.357.565,00
TRT180924T11	HAZİNE	09/09/21	08/09/21	18.000.000,00	8.332.715,00
TRT180924T11	HAZİNE	09/09/21	08/09/21	20.000.000,00	9.258.570,00
TRT110827T16	HAZİNE	09/09/21	08/09/21	20.000.000,00	26.333.725,00
TRT110827T16	HAZİNE	09/09/21	08/09/21	20.000.000,00	26.333.725,00
TRT240724T15	HAZİNE	09/09/21	08/09/21	12.000.000,00	14.920.570,00
TRT110827T16	HAZİNE	09/09/21	08/09/21	20.000.000,00	26.333.690,00
TRT180924T11	HAZİNE	09/09/21	08/09/21	2.000.000,00	925.865,00
TRT110827T16	HAZİNE	09/09/21	08/09/21	20.000.000,00	26.333.690,00
TRT240724T15	HAZİNE	09/09/21	08/09/21	20.000.000,00	24.867.615,00
TRT240724T15	HAZİNE	09/09/21	08/09/21	20.000.000,00	24.867.615,00
TRT110827T16	HAZİNE	09/09/21	08/09/21	8.000.000,00	10.533.495,00
TRT110827T16	HAZİNE	09/09/21	08/09/21	20.000.000,00	26.333.725,00
TRT180625T13	HAZİNE	09/09/21	08/09/21	2.000.000,00	1.781.310,00
TRT170724T14	HAZİNE	09/09/21	08/09/21	17.000.000,00	17.279.485,00
TRT170724T14	HAZİNE	09/09/21	08/09/21	3.000.000,00	3.049.325,00
TRT170724T14	HAZİNE	09/09/21	08/09/21	20.000.000,00	20.328.805,00
TRT180625T13	HAZİNE	09/09/21	08/09/21	10.000.000,00	8.906.520,00
TRT290125T15	HAZİNE	09/09/21	08/09/21	20.000.000,00	16.622.055,00
TRT180123T10	HAZİNE	10/09/21	09/09/21	20.000.000,00	21.604.165,00
TRT080328T15	HAZİNE	10/09/21	09/09/21	7.000.000,00	8.096.060,00
TRT131130T14	HAZİNE	10/09/21	09/09/21	13.000.000,00	16.612.545,00
TRT131130T14	HAZİNE	10/09/21	09/09/21	20.000.000,00	25.557.755,00
TRT131130T14	HAZİNE	10/09/21	09/09/21	20.000.000,00	25.557.755,00
TRT110226T13	HAZİNE	10/09/21	09/09/21	10.000.000,00	12.686.340,00
TRT180123T10	HAZİNE	10/09/21	09/09/21	20.000.000,00	21.604.165,00
TRT110226T13	HAZİNE	10/09/21	09/09/21	10.000.000,00	12.686.340,00
TRT041126T11	HAZİNE	10/09/21	09/09/21	13.000.000,00	12.712.980,00

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TRT180625T13	HAZİNE	10/09/21	09/09/21	20.000.000,00	17.801.015,00
TRT110226T13	HAZİNE	10/09/21	09/09/21	10.000.000,00	12.686.340,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	1.000.000,00	890.060,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	19.000.000,00	16.910.960,00
TRT180123T10	HAZİNE	10/09/21	09/09/21	20.000.000,00	21.604.165,00
TRT180123T10	HAZİNE	10/09/21	09/09/21	20.000.000,00	21.604.165,00
TRT080328T15	HAZİNE	10/09/21	09/09/21	1.000.000,00	1.156.580,00
TRT110226T13	HAZİNE	10/09/21	09/09/21	6.000.000,00	7.611.805,00
TRT280628T18	HAZİNE	10/09/21	09/09/21	20.000.000,00	12.616.710,00
TRT280628T18	HAZİNE	10/09/21	09/09/21	20.000.000,00	12.616.710,00
TRT280628T18	HAZİNE	10/09/21	09/09/21	7.000.000,00	4.415.855,00
TRT280628T18	HAZİNE	10/09/21	09/09/21	7.000.000,00	4.415.855,00
TRT280628T18	HAZİNE	10/09/21	09/09/21	17.000.000,00	10.724.205,00
TRT280628T18	HAZİNE	10/09/21	09/09/21	3.000.000,00	1.892.515,00
TRT280628T18	HAZİNE	10/09/21	09/09/21	17.000.000,00	10.724.205,00
TRT280628T18	HAZİNE	10/09/21	09/09/21	13.000.000,00	8.200.865,00
TRT280628T18	HAZİNE	10/09/21	09/09/21	3.000.000,00	1.892.515,00
TRT061124T11	HAZİNE	10/09/21	09/09/21	20.000.000,00	15.347.420,00
TRT061124T11	HAZİNE	10/09/21	09/09/21	7.000.000,00	5.371.600,00
TRT280628T18	HAZİNE	10/09/21	09/09/21	20.000.000,00	12.616.710,00
TRT280628T18	HAZİNE	10/09/21	09/09/21	20.000.000,00	12.616.710,00
TRT280628T18	HAZİNE	10/09/21	09/09/21	13.000.000,00	8.200.865,00
TRT280628T18	HAZİNE	10/09/21	09/09/21	20.000.000,00	12.616.710,00
TRT280628T18	HAZİNE	10/09/21	09/09/21	20.000.000,00	12.616.710,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	5.000.000,00	4.450.260,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	10.000.000,00	8.900.510,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	20.000.000,00	17.801.015,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	15.000.000,00	13.350.760,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	5.000.000,00	4.450.260,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	15.000.000,00	13.350.760,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	10.000.000,00	8.900.510,00
TRT180625T13	HAZİNE	10/09/21	09/09/21	20.000.000,00	17.801.015,00
TRT180123T10	HAZİNE	10/09/21	09/09/21	19.000.000,00	20.523.950,00
TRT070727T13	HAZİNE	13/09/21	10/09/21	20.000.000,00	11.615.125,00
TRT070727T13	HAZİNE	13/09/21	10/09/21	1.000.000,00	580.760,00
TRT070727T13	HAZİNE	13/09/21	10/09/21	9.000.000,00	5.226.800,00
TRT070727T13	HAZİNE	13/09/21	10/09/21	8.000.000,00	4.646.045,00
TRT070727T13	HAZİNE	13/09/21	10/09/21	5.000.000,00	2.903.780,00
TRT070727T13	HAZİNE	13/09/21	10/09/21	10.000.000,00	5.807.555,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	17.000.000,00	8.183.010,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	20.000.000,00	9.627.070,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	3.000.000,00	1.444.065,00
TRT280628T18	HAZİNE	13/09/21	10/09/21	12.000.000,00	7.572.760,00
TRT280628T18	HAZİNE	13/09/21	10/09/21	19.000.000,00	11.990.195,00
TRT280628T18	HAZİNE	13/09/21	10/09/21	1.000.000,00	631.070,00
TRT280628T18	HAZİNE	13/09/21	10/09/21	20.000.000,00	12.621.260,00
TRT280628T18	HAZİNE	13/09/21	10/09/21	8.000.000,00	5.048.510,00
TRT280628T18	HAZİNE	13/09/21	10/09/21	20.000.000,00	12.621.260,00
TRT050624T19	HAZİNE	13/09/21	10/09/21	20.000.000,00	19.983.560,00
TRT050624T19	HAZİNE	13/09/21	10/09/21	20.000.000,00	19.983.560,00
TRT041126T11	HAZİNE	13/09/21	10/09/21	20.000.000,00	19.572.140,00
TRT041126T11	HAZİNE	13/09/21	10/09/21	15.000.000,00	14.679.105,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	8.000.000,00	9.077.195,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	20.000.000,00	22.692.980,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	12.000.000,00	13.615.790,00
TRT160425T17	HAZİNE	13/09/21	10/09/21	20.000.000,00	9.627.070,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	20.000.000,00	22.692.980,00

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TRT200324T13	HAZİNE	13/09/21	10/09/21	20.000.000,00	22.692.980,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	20.000.000,00	22.692.980,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	9.000.000,00	10.211.845,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	20.000.000,00	22.692.980,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	11.000.000,00	12.481.145,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	20.000.000,00	22.692.980,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	20.000.000,00	22.692.980,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	20.000.000,00	22.692.980,00
TRT041126T11	HAZİNE	13/09/21	10/09/21	20.000.000,00	19.572.140,00
TRT041126T11	HAZİNE	13/09/21	10/09/21	20.000.000,00	19.572.140,00
TRT080323T10	HAZİNE	13/09/21	10/09/21	1.000.000,00	1.188.570,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	9.000.000,00	10.211.845,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	19.000.000,00	21.558.335,00
TRT200324T13	HAZİNE	13/09/21	10/09/21	11.000.000,00	12.481.145,00
TRT041126T11	HAZİNE	13/09/21	10/09/21	15.000.000,00	14.679.105,00
TRT041126T11	HAZİNE	13/09/21	10/09/21	5.000.000,00	4.893.035,00
TRT110226T13	HAZİNE	14/09/21	13/09/21	20.000.000,00	25.328.355,00
TRT080328T15	HAZİNE	14/09/21	13/09/21	9.000.000,00	10.396.960,00
TRT110226T13	HAZİNE	14/09/21	13/09/21	20.000.000,00	25.328.395,00
TRT041126T11	HAZİNE	14/09/21	13/09/21	20.000.000,00	19.516.290,00
TRT290125T15	HAZİNE	14/09/21	13/09/21	20.000.000,00	16.565.855,00
TRT290125T15	HAZİNE	14/09/21	13/09/21	7.000.000,00	5.798.045,00
TRT160425T17	HAZİNE	14/09/21	13/09/21	18.000.000,00	8.637.855,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	2.000.000,00	2.010.960,00
TRT140126T11	HAZİNE	14/09/21	13/09/21	15.000.000,00	7.527.345,00
TRT160425T17	HAZİNE	14/09/21	13/09/21	18.000.000,00	8.637.855,00
TRT160425T17	HAZİNE	14/09/21	13/09/21	2.000.000,00	959.770,00
TRT171127T15	HAZİNE	14/09/21	13/09/21	11.000.000,00	11.399.485,00
TRT171127T15	HAZİNE	14/09/21	13/09/21	9.000.000,00	9.326.850,00
TRT050624T19	HAZİNE	14/09/21	13/09/21	20.000.000,00	19.922.790,00
TRT120128T11	HAZİNE	14/09/21	13/09/21	17.000.000,00	10.257.240,00
TRT050624T19	HAZİNE	14/09/21	13/09/21	20.000.000,00	19.922.790,00
TRT050624T19	HAZİNE	14/09/21	13/09/21	20.000.000,00	19.922.790,00
TRT120128T11	HAZİNE	14/09/21	13/09/21	20.000.000,00	12.067.340,00
TRT131130T14	HAZİNE	14/09/21	13/09/21	18.000.000,00	22.872.565,00
TRT131130T14	HAZİNE	14/09/21	13/09/21	1.000.000,00	1.270.705,00
TRT131130T14	HAZİNE	14/09/21	13/09/21	20.000.000,00	25.413.960,00
TRT050624T19	HAZİNE	14/09/21	13/09/21	9.000.000,00	8.965.260,00
TRT050624T19	HAZİNE	14/09/21	13/09/21	20.000.000,00	19.922.790,00
TRT120128T11	HAZİNE	14/09/21	13/09/21	3.000.000,00	1.810.110,00
TRT050624T19	HAZİNE	14/09/21	13/09/21	11.000.000,00	10.957.540,00
TRT080328T15	HAZİNE	14/09/21	13/09/21	10.000.000,00	11.552.140,00
TRT110226T13	HAZİNE	14/09/21	13/09/21	20.000.000,00	25.328.320,00
TRT131130T14	HAZİNE	14/09/21	13/09/21	19.000.000,00	24.143.265,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	5.000.000,00	5.027.385,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	5.000.000,00	5.027.385,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	2.000.000,00	2.010.960,00
TRT140126T11	HAZİNE	14/09/21	13/09/21	11.000.000,00	5.520.070,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	5.000.000,00	5.027.385,00
TRT140126T11	HAZİNE	14/09/21	13/09/21	11.000.000,00	5.520.070,00
TRT110226T13	HAZİNE	14/09/21	13/09/21	20.000.000,00	25.328.390,00
TRT140623T19	HAZİNE	14/09/21	13/09/21	1.000.000,00	1.005.480,00
TRT080328T15	HAZİNE	14/09/21	13/09/21	9.000.000,00	10.396.960,00
TRT110226T13	HAZİNE	14/09/21	13/09/21	20.000.000,00	25.328.395,00
TRT080328T15	HAZİNE	14/09/21	13/09/21	10.000.000,00	11.552.140,00
TRT110226T13	HAZİNE	14/09/21	13/09/21	20.000.000,00	25.328.390,00
TRT110226T13	HAZİNE	14/09/21	13/09/21	20.000.000,00	25.328.320,00

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TRT171127T15	HAZİNE	14/09/21	13/09/21	20.000.000,00	20.726.335,00
TRT140126T11	HAZİNE	14/09/21	13/09/21	19.000.000,00	9.534.665,00
TRT080328T15	HAZİNE	15/09/21	14/09/21	4.000.000,00	4.614.690,00
TRT131130T14	HAZİNE	15/09/21	14/09/21	6.000.000,00	7.646.330,00
TRT061124T11	HAZİNE	15/09/21	14/09/21	18.000.000,00	13.767.070,00
TRT061124T11	HAZİNE	15/09/21	14/09/21	12.000.000,00	9.178.050,00
TRT061124T11	HAZİNE	15/09/21	14/09/21	20.000.000,00	15.296.745,00
TRT061124T11	HAZİNE	15/09/21	14/09/21	20.000.000,00	15.296.745,00
TRT061124T11	HAZİNE	15/09/21	14/09/21	10.000.000,00	7.648.375,00
TRT061124T11	HAZİNE	15/09/21	14/09/21	8.000.000,00	6.118.705,00
TRT140126T11	HAZİNE	15/09/21	14/09/21	17.000.000,00	8.525.285,00
TRT080323T10	HAZİNE	15/09/21	14/09/21	20.000.000,00	23.560.265,00
TRT061124T11	HAZİNE	15/09/21	14/09/21	20.000.000,00	15.296.745,00
TRT061124T11	HAZİNE	15/09/21	14/09/21	10.000.000,00	7.648.375,00
TRT061124T11	HAZİNE	15/09/21	14/09/21	2.000.000,00	1.529.680,00
TRT080323T10	HAZİNE	15/09/21	14/09/21	20.000.000,00	23.560.270,00
TRT080323T10	HAZİNE	15/09/21	14/09/21	20.000.000,00	23.560.270,00
TRT080323T10	HAZİNE	15/09/21	14/09/21	20.000.000,00	23.560.265,00
TRT140126T11	HAZİNE	15/09/21	14/09/21	16.000.000,00	8.023.795,00
TRT110226T13	HAZİNE	15/09/21	14/09/21	20.000.000,00	25.290.600,00
TRT120128T11	HAZİNE	15/09/21	14/09/21	5.000.000,00	3.014.825,00
TRT120128T11	HAZİNE	15/09/21	14/09/21	15.000.000,00	9.044.460,00
TRT120128T11	HAZİNE	15/09/21	14/09/21	20.000.000,00	12.059.280,00
TRT120128T11	HAZİNE	15/09/21	14/09/21	5.000.000,00	3.014.825,00
TRT120128T11	HAZİNE	15/09/21	14/09/21	20.000.000,00	12.059.280,00
TRT120128T11	HAZİNE	15/09/21	14/09/21	15.000.000,00	9.044.460,00
TRT140126T11	HAZİNE	15/09/21	14/09/21	11.000.000,00	5.516.355,00
TRT080323T10	HAZİNE	15/09/21	14/09/21	20.000.000,00	23.560.270,00
TRT131130T14	HAZİNE	15/09/21	14/09/21	20.000.000,00	25.487.750,00
TRT131130T14	HAZİNE	15/09/21	14/09/21	16.000.000,00	20.390.200,00
TRT131130T14	HAZİNE	15/09/21	14/09/21	4.000.000,00	5.097.555,00
TRT131130T14	HAZİNE	15/09/21	14/09/21	14.000.000,00	17.841.430,00
TRT171127T15	HAZİNE	15/09/21	14/09/21	20.000.000,00	20.715.150,00
TRT290125T15	HAZİNE	15/09/21	14/09/21	10.000.000,00	8.277.460,00
TRT290125T15	HAZİNE	15/09/21	14/09/21	10.000.000,00	8.277.460,00
TRT080328T15	HAZİNE	15/09/21	14/09/21	3.000.000,00	3.461.020,00
TRT171127T15	HAZİNE	15/09/21	14/09/21	1.000.000,00	1.035.760,00
TRT290125T15	HAZİNE	15/09/21	14/09/21	20.000.000,00	16.554.920,00
TRT171127T15	HAZİNE	15/09/21	14/09/21	19.000.000,00	19.679.390,00
TRT290125T15	HAZİNE	15/09/21	14/09/21	20.000.000,00	16.554.920,00
TRT140623T19	HAZİNE	15/09/21	14/09/21	1.000.000,00	1.004.765,00
TRT080323T10	HAZİNE	15/09/21	14/09/21	20.000.000,00	23.560.270,00
TRT110226T13	HAZİNE	15/09/21	14/09/21	19.000.000,00	24.026.070,00
TRT030523T13	HAZİNE	16/09/21	15/09/21	20.000.000,00	8.347.420,00
TRT030523T13	HAZİNE	16/09/21	15/09/21	20.000.000,00	8.347.420,00
TRT041126T11	HAZİNE	16/09/21	15/09/21	20.000.000,00	19.493.205,00
TRT110827T16	HAZİNE	16/09/21	15/09/21	20.000.000,00	26.492.560,00
TRT110827T16	HAZİNE	16/09/21	15/09/21	20.000.000,00	26.492.560,00
TRT100124T17	HAZİNE	16/09/21	15/09/21	20.000.000,00	14.011.415,00
TRT100124T17	HAZİNE	16/09/21	15/09/21	12.000.000,00	8.406.855,00
TRT100124T17	HAZİNE	16/09/21	15/09/21	20.000.000,00	14.011.415,00
TRT100124T17	HAZİNE	16/09/21	15/09/21	2.000.000,00	1.401.150,00
TRT100124T17	HAZİNE	16/09/21	15/09/21	20.000.000,00	14.011.415,00
TRT100124T17	HAZİNE	16/09/21	15/09/21	8.000.000,00	5.604.570,00
TRT100124T17	HAZİNE	16/09/21	15/09/21	18.000.000,00	12.610.275,00
TRT110827T16	HAZİNE	16/09/21	15/09/21	10.000.000,00	13.246.270,00
TRT140623T19	HAZİNE	16/09/21	15/09/21	12.000.000,00	12.038.470,00

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TRT050624T19	HAZİNE	16/09/21	15/09/21	20.000.000,00	19.897.205,00
TRT140126T11	HAZİNE	16/09/21	15/09/21	20.000.000,00	10.022.965,00
TRT140126T11	HAZİNE	16/09/21	15/09/21	20.000.000,00	10.022.915,00
TRT140126T11	HAZİNE	16/09/21	15/09/21	20.000.000,00	10.023.000,00
TRT220921T18	HAZİNE	16/09/21	15/09/21	10.000.000,00	9.895.760,00
TRT140126T11	HAZİNE	16/09/21	15/09/21	20.000.000,00	10.022.965,00
TRT140126T11	HAZİNE	16/09/21	15/09/21	19.000.000,00	9.521.820,00
TRT110827T16	HAZİNE	16/09/21	15/09/21	10.000.000,00	13.246.270,00
TRT220921T18	HAZİNE	16/09/21	15/09/21	10.000.000,00	9.895.760,00
TRT140126T11	HAZİNE	16/09/21	15/09/21	20.000.000,00	10.023.000,00
TRT220921T18	HAZİNE	16/09/21	15/09/21	8.000.000,00	7.916.580,00
TRT140126T11	HAZİNE	16/09/21	15/09/21	20.000.000,00	10.022.965,00
TRT120325T12	HAZİNE	16/09/21	15/09/21	1.000.000,00	1.338.595,00
TRT140126T11	HAZİNE	16/09/21	15/09/21	20.000.000,00	10.022.965,00
TRT140126T11	HAZİNE	16/09/21	15/09/21	20.000.000,00	10.023.000,00
TRT220921T18	HAZİNE	16/09/21	15/09/21	10.000.000,00	9.895.760,00
TRT140126T11	HAZİNE	16/09/21	15/09/21	20.000.000,00	10.022.965,00
TRT140126T11	HAZİNE	16/09/21	15/09/21	20.000.000,00	10.022.915,00
TRT120325T12	HAZİNE	16/09/21	15/09/21	1.000.000,00	1.338.600,00
TRT050624T19	HAZİNE	16/09/21	15/09/21	18.000.000,00	17.907.485,00
TRT050624T19	HAZİNE	16/09/21	15/09/21	2.000.000,00	1.989.725,00
TRT050624T19	HAZİNE	16/09/21	15/09/21	20.000.000,00	19.897.205,00
TRT140126T11	HAZİNE	16/09/21	15/09/21	19.000.000,00	9.521.850,00
TRT220921T18	HAZİNE	16/09/21	15/09/21	10.000.000,00	9.895.760,00
TRT220921T18	HAZİNE	16/09/21	15/09/21	8.000.000,00	7.916.610,00
TRT280531T14	HAZİNE	17/09/21	16/09/21	17.000.000,00	16.947.165,00
TRT220921T18	HAZİNE	17/09/21	16/09/21	20.000.000,00	19.780.130,00
TRT220921T18	HAZİNE	17/09/21	16/09/21	7.000.000,00	6.923.130,00
TRT140126T11	HAZİNE	17/09/21	16/09/21	20.000.000,00	10.016.210,00
TRT140126T11	HAZİNE	17/09/21	16/09/21	20.000.000,00	10.016.225,00
TRT160425T33	HAZİNE	17/09/21	16/09/21	14.000.000,00	14.075.460,00
TRT160425T33	HAZİNE	17/09/21	16/09/21	20.000.000,00	20.107.800,00
TRT110827T16	HAZİNE	17/09/21	16/09/21	10.000.000,00	13.229.150,00
TRT220921T18	HAZİNE	17/09/21	16/09/21	6.000.000,00	5.934.070,00
TRT140126T11	HAZİNE	17/09/21	16/09/21	20.000.000,00	10.016.225,00
TRT120325T12	HAZİNE	17/09/21	16/09/21	2.000.000,00	2.675.510,00
TRT140126T11	HAZİNE	17/09/21	16/09/21	20.000.000,00	10.016.225,00
TRT080328T15	HAZİNE	17/09/21	16/09/21	15.000.000,00	18.545.435,00
TRT280531T14	HAZİNE	17/09/21	16/09/21	20.000.000,00	19.937.840,00
TRT080328T15	HAZİNE	17/09/21	16/09/21	15.000.000,00	18.545.435,00
TRT220921T18	HAZİNE	17/09/21	16/09/21	8.000.000,00	7.912.150,00
TRT110827T16	HAZİNE	17/09/21	16/09/21	10.000.000,00	13.229.150,00
TRT120325T12	HAZİNE	17/09/21	16/09/21	5.000.000,00	6.688.735,00
TRT280531T14	HAZİNE	17/09/21	16/09/21	20.000.000,00	19.937.840,00
TRT120325T12	HAZİNE	17/09/21	16/09/21	5.000.000,00	6.688.735,00
TRT140126T11	HAZİNE	17/09/21	16/09/21	20.000.000,00	10.016.155,00
TRT120325T12	HAZİNE	17/09/21	16/09/21	3.000.000,00	4.013.270,00
TRT280531T14	HAZİNE	17/09/21	16/09/21	12.000.000,00	11.962.705,00
TRT290125T15	HAZİNE	17/09/21	16/09/21	7.000.000,00	5.786.415,00
TRT290125T15	HAZİNE	17/09/21	16/09/21	20.000.000,00	16.532.615,00
TRT290125T15	HAZİNE	17/09/21	16/09/21	13.000.000,00	10.746.200,00
TRT280531T14	HAZİNE	17/09/21	16/09/21	3.000.000,00	2.990.680,00
TRT280531T14	HAZİNE	17/09/21	16/09/21	8.000.000,00	7.975.135,00
TRT280531T14	HAZİNE	17/09/21	16/09/21	6.000.000,00	5.981.355,00
TRT280531T14	HAZİNE	17/09/21	16/09/21	17.000.000,00	16.947.165,00
TRT080328T15	HAZİNE	17/09/21	16/09/21	14.000.000,00	17.309.190,00
TRT140126T11	HAZİNE	17/09/21	16/09/21	20.000.000,00	10.016.225,00

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TRT110827T16	HAZİNE	17/09/21	16/09/21	10.000.000,00	13.229.150,00
TRT290125T15	HAZİNE	17/09/21	16/09/21	13.000.000,00	10.746.200,00
TRT280531T14	HAZİNE	17/09/21	16/09/21	12.000.000,00	11.962.705,00
TRT110827T16	HAZİNE	17/09/21	16/09/21	10.000.000,00	13.229.150,00
TRT180924T11	HAZİNE	17/09/21	16/09/21	20.000.000,00	9.208.705,00
TRT131130T14	HAZİNE	17/09/21	16/09/21	12.000.000,00	15.230.165,00
TRT131130T14	HAZİNE	17/09/21	16/09/21	8.000.000,00	10.153.445,00
TRT140126T11	HAZİNE	17/09/21	16/09/21	18.000.000,00	9.014.590,00
TRT140126T11	HAZİNE	17/09/21	16/09/21	20.000.000,00	10.016.225,00
TRT140126T11	HAZİNE	17/09/21	16/09/21	20.000.000,00	10.016.155,00
TRT110226T13	HAZİNE	17/09/21	16/09/21	20.000.000,00	25.216.960,00
TRT040522T13	HAZİNE	20/09/21	17/09/21	10.000.000,00	10.459.155,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	20.000.000,00	8.170.930,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	20.000.000,00	8.170.930,00
TRT040522T13	HAZİNE	20/09/21	17/09/21	10.000.000,00	10.459.155,00
TRT140126T11	HAZİNE	20/09/21	17/09/21	13.000.000,00	6.512.875,00
TRT140126T11	HAZİNE	20/09/21	17/09/21	20.000.000,00	10.019.845,00
TRT110827T16	HAZİNE	20/09/21	17/09/21	4.000.000,00	5.269.470,00
TRT040522T13	HAZİNE	20/09/21	17/09/21	20.000.000,00	20.918.390,00
TRT140623T19	HAZİNE	20/09/21	17/09/21	7.000.000,00	7.033.990,00
TRT040522T13	HAZİNE	20/09/21	17/09/21	20.000.000,00	20.918.390,00
TRT040522T13	HAZİNE	20/09/21	17/09/21	20.000.000,00	20.918.425,00
TRT040522T13	HAZİNE	20/09/21	17/09/21	12.000.000,00	12.550.985,00
TRT040522T13	HAZİNE	20/09/21	17/09/21	20.000.000,00	20.918.425,00
TRT040522T13	HAZİNE	20/09/21	17/09/21	8.000.000,00	8.367.325,00
TRT040522T13	HAZİNE	20/09/21	17/09/21	3.000.000,00	3.137.765,00
TRT040522T13	HAZİNE	20/09/21	17/09/21	16.000.000,00	16.734.715,00
TRT040522T13	HAZİNE	20/09/21	17/09/21	20.000.000,00	20.918.305,00
TRT040522T13	HAZİNE	20/09/21	17/09/21	6.000.000,00	6.275.520,00
TRT140126T11	HAZİNE	20/09/21	17/09/21	20.000.000,00	10.019.805,00
TRT040522T13	HAZİNE	20/09/21	17/09/21	20.000.000,00	20.918.305,00
TRT110226T13	HAZİNE	20/09/21	17/09/21	5.000.000,00	6.345.070,00
TRT030523T13	HAZİNE	20/09/21	17/09/21	15.000.000,00	6.258.570,00
TRT030523T13	HAZİNE	20/09/21	17/09/21	5.000.000,00	2.086.195,00
TRT030523T13	HAZİNE	20/09/21	17/09/21	20.000.000,00	8.344.760,00
TRT030523T13	HAZİNE	20/09/21	17/09/21	15.000.000,00	6.258.570,00
TRT040522T13	HAZİNE	20/09/21	17/09/21	17.000.000,00	17.780.660,00
TRT140126T11	HAZİNE	20/09/21	17/09/21	20.000.000,00	10.019.680,00
TRT020823T11	HAZİNE	20/09/21	17/09/21	20.000.000,00	8.170.915,00
TRT030523T13	HAZİNE	20/09/21	17/09/21	20.000.000,00	8.344.840,00
TRT030523T13	HAZİNE	20/09/21	17/09/21	20.000.000,00	8.344.860,00
TRT030523T13	HAZİNE	20/09/21	17/09/21	20.000.000,00	8.344.345,00
TRT030523T13	HAZİNE	20/09/21	17/09/21	10.000.000,00	4.172.175,00
TRT140623T19	HAZİNE	20/09/21	17/09/21	10.000.000,00	10.047.980,00
TRT030523T13	HAZİNE	20/09/21	17/09/21	20.000.000,00	8.344.345,00
TRT140126T11	HAZİNE	20/09/21	17/09/21	20.000.000,00	10.019.195,00
TRT140126T11	HAZİNE	20/09/21	17/09/21	20.000.000,00	10.019.025,00
TRT140126T11	HAZİNE	20/09/21	17/09/21	14.000.000,00	7.013.805,00
TRT190826T19	HAZİNE	20/09/21	17/09/21	10.000.000,00	10.508.945,00
TRT190826T19	HAZİNE	20/09/21	17/09/21	10.000.000,00	10.508.945,00
TRT011025T16	HAZİNE	20/09/21	17/09/21	10.000.000,00	11.027.790,00
TRT180924T11	HAZİNE	21/09/21	20/09/21	20.000.000,00	9.184.010,00
TRT280531T14	HAZİNE	21/09/21	20/09/21	1.000.000,00	994.160,00
TRT280531T14	HAZİNE	21/09/21	20/09/21	15.000.000,00	14.912.395,00
TRT280531T14	HAZİNE	21/09/21	20/09/21	20.000.000,00	19.883.165,00
TRT280531T14	HAZİNE	21/09/21	20/09/21	5.000.000,00	4.970.800,00
TRT080323T10	HAZİNE	21/09/21	20/09/21	19.000.000,00	22.297.955,00

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TRT080323T10	HAZİNE	21/09/21	20/09/21	20.000.000,00	23.471.595,00
TRT080323T10	HAZİNE	21/09/21	20/09/21	20.000.000,00	23.471.595,00
TRT080323T10	HAZİNE	21/09/21	20/09/21	20.000.000,00	23.471.595,00
TRT080323T10	HAZİNE	21/09/21	20/09/21	20.000.000,00	23.471.565,00
TRT080323T10	HAZİNE	21/09/21	20/09/21	20.000.000,00	23.471.595,00
TRT140126T11	HAZİNE	21/09/21	20/09/21	10.000.000,00	4.994.730,00
TRT080323T10	HAZİNE	21/09/21	20/09/21	20.000.000,00	23.471.595,00
TRT180924T11	HAZİNE	21/09/21	20/09/21	11.000.000,00	5.051.205,00
TRT180924T11	HAZİNE	21/09/21	20/09/21	15.000.000,00	6.888.005,00
TRT180924T11	HAZİNE	21/09/21	20/09/21	5.000.000,00	2.296.005,00
TRT280531T14	HAZİNE	21/09/21	20/09/21	20.000.000,00	19.883.195,00
TRT210623T10	HAZİNE	21/09/21	20/09/21	20.000.000,00	19.803.685,00
TRT290125T15	HAZİNE	21/09/21	20/09/21	20.000.000,00	16.488.220,00
TRT290125T15	HAZİNE	21/09/21	20/09/21	10.000.000,00	8.244.110,00
TRT290125T15	HAZİNE	21/09/21	20/09/21	10.000.000,00	8.244.110,00
TRT290125T15	HAZİNE	21/09/21	20/09/21	20.000.000,00	16.488.225,00
TRT290125T15	HAZİNE	21/09/21	20/09/21	5.000.000,00	4.122.055,00
TRT061124T11	HAZİNE	21/09/21	20/09/21	20.000.000,00	15.236.445,00
TRT061124T11	HAZİNE	21/09/21	20/09/21	20.000.000,00	15.236.445,00
TRT180924T11	HAZİNE	21/09/21	20/09/21	18.000.000,00	8.265.605,00
TRT061124T11	HAZİNE	21/09/21	20/09/21	5.000.000,00	3.809.115,00
TRT061124T11	HAZİNE	21/09/21	20/09/21	2.000.000,00	1.523.650,00
TRT061124T11	HAZİNE	21/09/21	20/09/21	15.000.000,00	11.427.335,00
TRT180924T11	HAZİNE	21/09/21	20/09/21	15.000.000,00	6.888.000,00
TRT180924T11	HAZİNE	21/09/21	20/09/21	5.000.000,00	2.296.005,00
TRT180924T11	HAZİNE	21/09/21	20/09/21	20.000.000,00	9.183.995,00
TRT180924T11	HAZİNE	21/09/21	20/09/21	15.000.000,00	6.888.000,00
TRT180924T11	HAZİNE	21/09/21	20/09/21	20.000.000,00	9.184.000,00
TRT160425T17	HAZİNE	21/09/21	20/09/21	20.000.000,00	9.552.680,00
TRT160425T17	HAZİNE	21/09/21	20/09/21	20.000.000,00	9.552.680,00
TRT280531T14	HAZİNE	21/09/21	20/09/21	20.000.000,00	18.382.470,00
TRT290125T15	HAZİNE	21/09/21	20/09/21	20.000.000,00	16.488.215,00
TRT140126T11	HAZİNE	21/09/21	20/09/21	10.000.000,00	4.994.730,00
TRT140126T11	HAZİNE	21/09/21	20/09/21	5.000.000,00	2.497.360,00
TRT140126T11	HAZİNE	21/09/21	20/09/21	9.000.000,00	4.495.255,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	20.000.000,00	12.002.270,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	4.000.000,00	2.400.460,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	20.000.000,00	12.002.270,00
TRT110827T16	HAZİNE	22/09/21	21/09/21	20.000.000,00	26.578.890,00
TRT110827T16	HAZİNE	22/09/21	21/09/21	20.000.000,00	26.578.890,00
TRT110827T16	HAZİNE	22/09/21	21/09/21	20.000.000,00	26.578.890,00
TRT050624T19	HAZİNE	22/09/21	21/09/21	20.000.000,00	19.847.110,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	2.000.000,00	1.200.235,00
TRT290125T15	HAZİNE	22/09/21	21/09/21	1.000.000,00	823.845,00
TRT190826T19	HAZİNE	22/09/21	21/09/21	16.000.000,00	16.786.355,00
TRT180924T11	HAZİNE	22/09/21	21/09/21	11.000.000,00	5.047.745,00
TRT180924T11	HAZİNE	22/09/21	21/09/21	9.000.000,00	4.129.975,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	20.000.000,00	20.025.870,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	3.000.000,00	3.003.885,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	6.000.000,00	6.007.765,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	20.000.000,00	20.025.870,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	17.000.000,00	17.021.990,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	20.000.000,00	20.025.870,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	14.000.000,00	14.018.110,00
TRT190826T19	HAZİNE	22/09/21	21/09/21	8.000.000,00	8.393.180,00
TRT110827T16	HAZİNE	22/09/21	21/09/21	4.000.000,00	5.315.785,00
TRT110827T16	HAZİNE	22/09/21	21/09/21	1.000.000,00	1.328.945,00

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TRT120128T11	HAZİNE	22/09/21	21/09/21	10.000.000,00	6.001.145,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	1.000.000,00	600.120,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	6.000.000,00	3.600.690,00
TRT140126T11	HAZİNE	22/09/21	21/09/21	20.000.000,00	9.982.715,00
TRT140126T11	HAZİNE	22/09/21	21/09/21	20.000.000,00	9.982.615,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	20.000.000,00	12.002.280,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	9.000.000,00	5.401.030,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	10.000.000,00	6.001.145,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	20.000.000,00	12.002.280,00
TRT290125T15	HAZİNE	22/09/21	21/09/21	20.000.000,00	16.476.895,00
TRT140126T11	HAZİNE	22/09/21	21/09/21	20.000.000,00	9.982.615,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	9.000.000,00	9.011.515,00
TRT140126T11	HAZİNE	22/09/21	21/09/21	20.000.000,00	9.982.715,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	6.000.000,00	6.007.760,00
TRT290125T15	HAZİNE	22/09/21	21/09/21	1.000.000,00	823.845,00
TRT041126T11	HAZİNE	22/09/21	21/09/21	20.000.000,00	19.443.475,00
TRT041126T11	HAZİNE	22/09/21	21/09/21	16.000.000,00	15.554.775,00
TRT120128T11	HAZİNE	22/09/21	21/09/21	19.000.000,00	11.402.170,00
TRT140623T19	HAZİNE	22/09/21	21/09/21	8.000.000,00	8.010.270,00
TRT180123T10	HAZİNE	22/09/21	21/09/21	19.000.000,00	20.303.675,00
TRT140126T11	HAZİNE	22/09/21	21/09/21	20.000.000,00	9.982.715,00
TRT080328T15	HAZİNE	22/09/21	21/09/21	12.000.000,00	14.898.185,00
TRT140126T11	HAZİNE	22/09/21	21/09/21	14.000.000,00	6.987.900,00
TRT140126T11	HAZİNE	22/09/21	21/09/21	20.000.000,00	9.982.615,00
TRT120128T11	HAZİNE	23/09/21	22/09/21	7.000.000,00	4.197.980,00
TRT120128T11	HAZİNE	23/09/21	22/09/21	8.000.000,00	4.797.705,00
TRT120128T11	HAZİNE	23/09/21	22/09/21	20.000.000,00	11.994.265,00
TRT120128T11	HAZİNE	23/09/21	22/09/21	12.000.000,00	7.196.565,00
TRT120128T11	HAZİNE	23/09/21	22/09/21	20.000.000,00	11.994.265,00
TRT120128T11	HAZİNE	23/09/21	22/09/21	18.000.000,00	10.794.840,00
TRT120128T11	HAZİNE	23/09/21	22/09/21	8.000.000,00	4.797.710,00
TRT110226T13	HAZİNE	23/09/21	22/09/21	17.000.000,00	21.515.155,00
TRT080323T10	HAZİNE	23/09/21	22/09/21	20.000.000,00	23.487.635,00
TRT080323T10	HAZİNE	23/09/21	22/09/21	20.000.000,00	23.487.635,00
TRT140126T11	HAZİNE	23/09/21	22/09/21	9.000.000,00	4.529.240,00
TRT080328T15	HAZİNE	23/09/21	22/09/21	5.000.000,00	6.207.160,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	14.000.000,00	12.387.425,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	20.000.000,00	17.696.385,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	20.000.000,00	17.696.385,00
TRT080323T10	HAZİNE	23/09/21	22/09/21	20.000.000,00	23.487.745,00
TRT110226T13	HAZİNE	23/09/21	22/09/21	17.000.000,00	21.515.085,00
TRT080323T10	HAZİNE	23/09/21	22/09/21	20.000.000,00	23.487.715,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	18.000.000,00	15.926.685,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	2.000.000,00	1.769.635,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	6.000.000,00	5.308.895,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	20.000.000,00	17.696.385,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	20.000.000,00	17.696.385,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	20.000.000,00	17.696.315,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	20.000.000,00	17.696.315,00
TRT140623T19	HAZİNE	23/09/21	22/09/21	1.000.000,00	1.001.570,00
TRT140126T11	HAZİNE	23/09/21	22/09/21	13.000.000,00	6.542.210,00
TRT140623T19	HAZİNE	23/09/21	22/09/21	2.000.000,00	2.003.145,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	16.000.000,00	14.157.055,00
TRT180625T13	HAZİNE	23/09/21	22/09/21	4.000.000,00	3.539.265,00
TRT011025T16	HAZİNE	23/09/21	22/09/21	10.000.000,00	11.197.665,00
TRT050624T19	HAZİNE	23/09/21	22/09/21	3.000.000,00	2.975.765,00
TRT050624T19	HAZİNE	23/09/21	22/09/21	17.000.000,00	16.862.620,00

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TRT120128T11	HAZİNE	23/09/21	22/09/21	20.000.000,00	11.994.260,00
TRT050624T19	HAZİNE	23/09/21	22/09/21	20.000.000,00	19.838.375,00
TRT110226T13	HAZİNE	23/09/21	22/09/21	19.000.000,00	24.046.350,00
TRT140623T19	HAZİNE	23/09/21	22/09/21	1.000.000,00	1.001.575,00
TRT140623T19	HAZİNE	23/09/21	22/09/21	3.000.000,00	3.004.700,00
TRT080328T15	HAZİNE	23/09/21	22/09/21	3.000.000,00	3.724.285,00
TRT080323T10	HAZİNE	23/09/21	22/09/21	20.000.000,00	23.487.715,00
TRT080328T15	HAZİNE	23/09/21	22/09/21	3.000.000,00	3.724.290,00
TRT140126T11	HAZİNE	23/09/21	22/09/21	10.000.000,00	5.032.480,00
TRT080323T10	HAZİNE	23/09/21	22/09/21	20.000.000,00	23.487.635,00
TRT110226T13	HAZİNE	23/09/21	22/09/21	17.000.000,00	21.515.125,00
TRT080323T10	HAZİNE	23/09/21	22/09/21	20.000.000,00	23.487.715,00
TRT140126T11	HAZİNE	23/09/21	22/09/21	12.000.000,00	6.038.980,00
TRT140623T19	HAZİNE	24/09/21	23/09/21	20.000.000,00	20.005.550,00
TRT080323T10	HAZİNE	24/09/21	23/09/21	9.000.000,00	10.558.560,00
TRT080323T10	HAZİNE	24/09/21	23/09/21	20.000.000,00	23.463.470,00
TRT080323T10	HAZİNE	24/09/21	23/09/21	11.000.000,00	12.904.905,00
TRT280531T14	HAZİNE	24/09/21	23/09/21	20.000.000,00	19.809.660,00
TRT270923T11	HAZİNE	24/09/21	23/09/21	20.000.000,00	22.758.290,00
TRT270923T11	HAZİNE	24/09/21	23/09/21	8.000.000,00	9.103.320,00
TRT270923T11	HAZİNE	24/09/21	23/09/21	9.000.000,00	10.241.250,00
TRT270923T11	HAZİNE	24/09/21	23/09/21	12.000.000,00	13.654.975,00
TRT270923T11	HAZİNE	24/09/21	23/09/21	20.000.000,00	22.758.290,00
TRT140623T19	HAZİNE	24/09/21	23/09/21	17.000.000,00	17.004.710,00
TRT140623T19	HAZİNE	24/09/21	23/09/21	3.000.000,00	3.000.835,00
TRT270923T11	HAZİNE	24/09/21	23/09/21	20.000.000,00	22.758.260,00
TRT210623T10	HAZİNE	24/09/21	23/09/21	11.000.000,00	11.330.980,00
TRT280531T14	HAZİNE	24/09/21	23/09/21	20.000.000,00	19.809.670,00
TRT280531T14	HAZİNE	24/09/21	23/09/21	1.000.000,00	990.485,00
TRT280531T14	HAZİNE	24/09/21	23/09/21	17.000.000,00	16.838.220,00
TRT280531T14	HAZİNE	24/09/21	23/09/21	15.000.000,00	14.857.255,00
TRT280531T14	HAZİNE	24/09/21	23/09/21	5.000.000,00	4.952.420,00
TRT280531T14	HAZİNE	24/09/21	23/09/21	19.000.000,00	18.819.180,00
TRT280531T14	HAZİNE	24/09/21	23/09/21	3.000.000,00	2.971.455,00
TRT280531T14	HAZİNE	24/09/21	23/09/21	19.000.000,00	18.819.180,00
TRT030523T13	HAZİNE	24/09/21	23/09/21	20.000.000,00	8.302.700,00
TRT140126T11	HAZİNE	24/09/21	23/09/21	20.000.000,00	10.058.130,00
TRT140126T11	HAZİNE	24/09/21	23/09/21	20.000.000,00	10.058.130,00
TRT140126T11	HAZİNE	24/09/21	23/09/21	20.000.000,00	10.058.130,00
TRT140126T11	HAZİNE	24/09/21	23/09/21	17.000.000,00	8.549.410,00
TRT140126T11	HAZİNE	24/09/21	23/09/21	15.000.000,00	7.543.595,00
TRT140126T11	HAZİNE	24/09/21	23/09/21	20.000.000,00	10.058.130,00
TRT140126T11	HAZİNE	24/09/21	23/09/21	20.000.000,00	10.058.130,00
TRT110827T16	HAZİNE	24/09/21	23/09/21	5.000.000,00	6.651.845,00
TRT120325T12	HAZİNE	24/09/21	23/09/21	3.000.000,00	4.021.265,00
TRT110827T16	HAZİNE	24/09/21	23/09/21	5.000.000,00	6.651.845,00
TRT140126T11	HAZİNE	24/09/21	23/09/21	20.000.000,00	10.058.055,00
TRT140623T19	HAZİNE	24/09/21	23/09/21	10.000.000,00	10.002.715,00
TRT110827T16	HAZİNE	24/09/21	23/09/21	6.000.000,00	7.982.215,00
TRT080328T15	HAZİNE	24/09/21	23/09/21	12.000.000,00	14.912.875,00
TRT140126T11	HAZİNE	24/09/21	23/09/21	15.000.000,00	7.543.595,00
TRT140623T19	HAZİNE	24/09/21	23/09/21	8.000.000,00	8.002.220,00
TRT140126T11	HAZİNE	24/09/21	23/09/21	20.000.000,00	10.058.130,00
TRT030523T13	HAZİNE	24/09/21	23/09/21	9.000.000,00	3.736.215,00
TRT140126T11	HAZİNE	24/09/21	23/09/21	20.000.000,00	10.058.130,00
TRT140126T11	HAZİNE	24/09/21	23/09/21	20.000.000,00	10.058.055,00
TRT080328T15	HAZİNE	24/09/21	23/09/21	14.000.000,00	17.398.355,00

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TRT140126T11	HAZİNE	24/09/21	23/09/21	20.000.000,00	10.058.130,00
TRT120325T12	HAZİNE	24/09/21	23/09/21	1.000.000,00	1.340.425,00
TRT050624T19	HAZİNE	27/09/21	24/09/21	20.000.000,00	19.842.575,00
TRT050624T19	HAZİNE	27/09/21	24/09/21	16.000.000,00	15.874.090,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	20.000.000,00	16.460.385,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	7.000.000,00	5.761.070,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	20.000.000,00	16.460.200,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	20.000.000,00	16.460.385,00
TRT170724T14	HAZİNE	27/09/21	24/09/21	7.000.000,00	7.064.095,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	20.000.000,00	16.460.385,00
TRT280628T18	HAZİNE	27/09/21	24/09/21	20.000.000,00	12.501.490,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	20.000.000,00	16.460.385,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	20.000.000,00	16.460.385,00
TRT170724T14	HAZİNE	27/09/21	24/09/21	20.000.000,00	20.182.885,00
TRT050624T35	HAZİNE	27/09/21	24/09/21	20.000.000,00	14.202.440,00
TRT011025T16	HAZİNE	27/09/21	24/09/21	10.000.000,00	11.118.595,00
TRT050624T35	HAZİNE	27/09/21	24/09/21	20.000.000,00	14.202.485,00
TRT011025T16	HAZİNE	27/09/21	24/09/21	10.000.000,00	11.118.595,00
TRT050624T35	HAZİNE	27/09/21	24/09/21	3.000.000,00	2.130.380,00
TRT050624T35	HAZİNE	27/09/21	24/09/21	10.000.000,00	7.101.225,00
TRT011025T16	HAZİNE	27/09/21	24/09/21	5.000.000,00	5.559.300,00
TRT011025T16	HAZİNE	27/09/21	24/09/21	10.000.000,00	11.118.595,00
TRT050624T35	HAZİNE	27/09/21	24/09/21	17.000.000,00	12.072.115,00
TRT050624T35	HAZİNE	27/09/21	24/09/21	20.000.000,00	14.202.440,00
TRT280628T18	HAZİNE	27/09/21	24/09/21	20.000.000,00	12.501.490,00
TRT170724T14	HAZİNE	27/09/21	24/09/21	20.000.000,00	20.182.885,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	11.000.000,00	9.053.215,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	20.000.000,00	16.460.200,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	6.000.000,00	4.938.060,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	9.000.000,00	7.407.175,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	13.000.000,00	10.699.130,00
TRT091122T10	HAZİNE	27/09/21	24/09/21	20.000.000,00	20.267.170,00
TRT170724T14	HAZİNE	27/09/21	24/09/21	13.000.000,00	13.118.875,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	14.000.000,00	11.522.140,00
TRT170724T14	HAZİNE	27/09/21	24/09/21	3.000.000,00	3.027.435,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	20.000.000,00	16.460.200,00
TRT170724T14	HAZİNE	27/09/21	24/09/21	17.000.000,00	17.155.455,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	20.000.000,00	16.460.200,00
TRT091122T10	HAZİNE	27/09/21	24/09/21	20.000.000,00	20.267.170,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	19.000.000,00	15.637.365,00
TRT290125T15	HAZİNE	27/09/21	24/09/21	1.000.000,00	823.020,00
TRT050624T19	HAZİNE	27/09/21	24/09/21	10.000.000,00	9.921.400,00
TRT050624T19	HAZİNE	27/09/21	24/09/21	20.000.000,00	19.842.790,00
TRT050624T19	HAZİNE	27/09/21	24/09/21	17.000.000,00	16.866.370,00
TRT050624T19	HAZİNE	27/09/21	24/09/21	3.000.000,00	2.976.425,00
TRT061124T11	HAZİNE	27/09/21	24/09/21	20.000.000,00	15.211.010,00
TRT140623T19	HAZİNE	27/09/21	24/09/21	20.000.000,00	20.027.280,00
TRT140623T19	HAZİNE	27/09/21	24/09/21	20.000.000,00	20.027.445,00
TRT110226T13	HAZİNE	27/09/21	24/09/21	10.000.000,00	12.708.635,00
TRT140126T11	HAZİNE	27/09/21	24/09/21	4.000.000,00	2.012.285,00
TRT110226T13	HAZİNE	28/09/21	27/09/21	20.000.000,00	25.926.655,00
TRT110226T13	HAZİNE	28/09/21	27/09/21	20.000.000,00	25.926.655,00
TRT030523T13	HAZİNE	28/09/21	27/09/21	17.000.000,00	7.038.375,00
TRT030523T13	HAZİNE	28/09/21	27/09/21	2.000.000,00	828.050,00
TRT030523T13	HAZİNE	28/09/21	27/09/21	11.000.000,00	4.554.245,00
TRT030523T13	HAZİNE	28/09/21	27/09/21	3.000.000,00	1.242.075,00
TRT030523T13	HAZİNE	28/09/21	27/09/21	9.000.000,00	3.726.200,00

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TRT030523T13	HAZİNE	28/09/21	27/09/21	7.000.000,00	2.898.160,00
TRT041126T11	HAZİNE	28/09/21	27/09/21	8.000.000,00	7.757.650,00
TRT041126T11	HAZİNE	28/09/21	27/09/21	12.000.000,00	11.636.470,00
TRT041126T11	HAZİNE	28/09/21	27/09/21	20.000.000,00	19.394.115,00
TRT050624T19	HAZİNE	28/09/21	27/09/21	10.000.000,00	9.899.320,00
TRT050624T19	HAZİNE	28/09/21	27/09/21	3.000.000,00	2.969.800,00
TRT041126T11	HAZİNE	28/09/21	27/09/21	20.000.000,00	19.394.115,00
TRT041126T11	HAZİNE	28/09/21	27/09/21	20.000.000,00	19.394.115,00
TRT110226T13	HAZİNE	28/09/21	27/09/21	20.000.000,00	25.926.865,00
TRT110226T13	HAZİNE	28/09/21	27/09/21	20.000.000,00	25.926.865,00
TRT110226T13	HAZİNE	28/09/21	27/09/21	20.000.000,00	25.926.655,00
TRT110226T13	HAZİNE	28/09/21	27/09/21	20.000.000,00	25.926.620,00
TRT110226T13	HAZİNE	28/09/21	27/09/21	20.000.000,00	25.926.865,00
TRT190826T19	HAZİNE	28/09/21	27/09/21	20.000.000,00	20.923.335,00
TRT140126T11	HAZİNE	28/09/21	27/09/21	18.000.000,00	9.027.720,00
TRT180625T13	HAZİNE	28/09/21	27/09/21	13.000.000,00	11.439.225,00
TRT040522T13	HAZİNE	28/09/21	27/09/21	18.000.000,00	18.780.150,00
TRT180625T13	HAZİNE	28/09/21	27/09/21	20.000.000,00	17.598.805,00
TRT140623T19	HAZİNE	28/09/21	27/09/21	2.000.000,00	2.008.575,00
TRT110226T13	HAZİNE	28/09/21	27/09/21	20.000.000,00	25.926.865,00
TRT030523T13	HAZİNE	28/09/21	27/09/21	20.000.000,00	8.280.435,00
TRT180625T13	HAZİNE	28/09/21	27/09/21	20.000.000,00	17.598.800,00
TRT180625T13	HAZİNE	28/09/21	27/09/21	13.000.000,00	11.439.225,00
TRT180625T13	HAZİNE	28/09/21	27/09/21	20.000.000,00	17.598.795,00
TRT050624T19	HAZİNE	28/09/21	27/09/21	20.000.000,00	19.798.635,00
TRT050624T19	HAZİNE	28/09/21	27/09/21	9.000.000,00	8.909.390,00
TRT280628T18	HAZİNE	28/09/21	27/09/21	20.000.000,00	12.463.450,00
TRT280628T18	HAZİNE	28/09/21	27/09/21	20.000.000,00	12.463.450,00
TRT050624T19	HAZİNE	28/09/21	27/09/21	1.000.000,00	989.940,00
TRT180625T13	HAZİNE	28/09/21	27/09/21	7.000.000,00	6.159.585,00
TRT171127T15	HAZİNE	28/09/21	27/09/21	5.000.000,00	5.145.615,00
TRT171127T15	HAZİNE	28/09/21	27/09/21	20.000.000,00	20.582.460,00
TRT280628T18	HAZİNE	28/09/21	27/09/21	14.000.000,00	8.724.415,00
TRT280628T18	HAZİNE	28/09/21	27/09/21	20.000.000,00	12.463.450,00
TRT280628T18	HAZİNE	28/09/21	27/09/21	6.000.000,00	3.739.040,00
TRT280628T18	HAZİNE	28/09/21	27/09/21	20.000.000,00	12.463.450,00
TRT050527T17	HAZİNE	28/09/21	27/09/21	20.000.000,00	19.548.530,00
TRT171127T15	HAZİNE	28/09/21	27/09/21	15.000.000,00	15.436.845,00
TRT050527T17	HAZİNE	28/09/21	27/09/21	20.000.000,00	19.548.525,00
TRT171127T15	HAZİNE	28/09/21	27/09/21	15.000.000,00	15.436.845,00
TRT171127T15	HAZİNE	28/09/21	27/09/21	5.000.000,00	5.145.615,00
TRT171127T15	HAZİNE	29/09/21	28/09/21	20.000.000,00	20.572.475,00
TRT171127T15	HAZİNE	29/09/21	28/09/21	3.000.000,00	3.085.870,00
TRT171127T15	HAZİNE	29/09/21	28/09/21	20.000.000,00	20.572.470,00
TRT171127T15	HAZİNE	29/09/21	28/09/21	8.000.000,00	8.228.990,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	20.000.000,00	19.774.355,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	20.000.000,00	19.774.355,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	20.000.000,00	19.774.355,00
TRT280531T14	HAZİNE	29/09/21	28/09/21	20.000.000,00	19.774.355,00
TRT140623T19	HAZİNE	29/09/21	28/09/21	7.000.000,00	7.028.115,00
TRT140126T11	HAZİNE	29/09/21	28/09/21	12.000.000,00	6.014.435,00
TRT120325T12	HAZİNE	29/09/21	28/09/21	1.000.000,00	1.365.895,00
TRT110226T13	HAZİNE	29/09/21	28/09/21	20.000.000,00	26.002.370,00
TRT110226T13	HAZİNE	29/09/21	28/09/21	20.000.000,00	26.002.370,00
TRT110226T13	HAZİNE	29/09/21	28/09/21	20.000.000,00	26.002.370,00
TRT110226T13	HAZİNE	29/09/21	28/09/21	20.000.000,00	26.002.305,00
TRT080328T15	HAZİNE	29/09/21	28/09/21	11.000.000,00	14.268.820,00

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TRT110226T13	HAZİNE	29/09/21	28/09/21	20.000.000,00	26.002.305,00
TRT110827T16	HAZİNE	29/09/21	28/09/21	6.000.000,00	8.308.365,00
TRT140126T11	HAZİNE	29/09/21	28/09/21	13.000.000,00	6.515.655,00
TRT110226T13	HAZİNE	29/09/21	28/09/21	20.000.000,00	26.002.370,00
TRT110226T13	HAZİNE	29/09/21	28/09/21	20.000.000,00	26.002.370,00
TRT140126T11	HAZİNE	29/09/21	28/09/21	19.000.000,00	9.522.850,00
TRT140623T19	HAZİNE	29/09/21	28/09/21	8.000.000,00	8.032.140,00
TRT110226T13	HAZİNE	29/09/21	28/09/21	20.000.000,00	26.002.300,00
TRT280628T18	HAZİNE	29/09/21	28/09/21	2.000.000,00	1.245.510,00
TRT280628T18	HAZİNE	29/09/21	28/09/21	20.000.000,00	12.455.030,00
TRT110226T13	HAZİNE	29/09/21	28/09/21	20.000.000,00	26.002.300,00
TRT280628T18	HAZİNE	29/09/21	28/09/21	18.000.000,00	11.209.525,00
TRT140126T11	HAZİNE	29/09/21	28/09/21	13.000.000,00	6.515.645,00
TRT140623T19	HAZİNE	29/09/21	28/09/21	10.000.000,00	10.040.175,00
TRT140623T19	HAZİNE	29/09/21	28/09/21	9.000.000,00	9.036.135,00
TRT140623T19	HAZİNE	29/09/21	28/09/21	7.000.000,00	7.028.125,00
TRT140623T19	HAZİNE	29/09/21	28/09/21	9.000.000,00	9.036.160,00
TRT140126T11	HAZİNE	29/09/21	28/09/21	17.000.000,00	8.520.445,00
TRT110226T13	HAZİNE	29/09/21	28/09/21	20.000.000,00	26.002.370,00
TRT080323T10	HAZİNE	29/09/21	28/09/21	20.000.000,00	23.532.650,00
TRT110226T13	HAZİNE	29/09/21	28/09/21	20.000.000,00	26.002.370,00
TRT110226T13	HAZİNE	29/09/21	28/09/21	20.000.000,00	26.002.370,00
TRT110226T13	HAZİNE	29/09/21	28/09/21	20.000.000,00	26.002.305,00
TRT080328T15	HAZİNE	29/09/21	28/09/21	11.000.000,00	14.268.855,00
TRT080323T10	HAZİNE	29/09/21	28/09/21	20.000.000,00	23.532.650,00
TRT110226T13	HAZİNE	29/09/21	28/09/21	20.000.000,00	26.002.335,00
TRT110226T13	HAZİNE	29/09/21	28/09/21	20.000.000,00	26.002.370,00
TRT120325T12	HAZİNE	29/09/21	28/09/21	3.000.000,00	4.097.695,00
TRT140126T11	HAZİNE	29/09/21	28/09/21	12.000.000,00	6.014.450,00
TRT140623T19	HAZİNE	29/09/21	28/09/21	10.000.000,00	10.040.175,00
TRT140623T19	HAZİNE	29/09/21	28/09/21	7.000.000,00	7.028.125,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	20.000.000,00	10.017.345,00
TRT011025T16	HAZİNE	30/09/21	29/09/21	20.000.000,00	22.609.860,00
TRT180625T13	HAZİNE	30/09/21	29/09/21	20.000.000,00	17.587.740,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	13.000.000,00	16.867.160,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	18.000.000,00	9.015.610,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	20.000.000,00	10.017.320,00
TRT180625T13	HAZİNE	30/09/21	29/09/21	2.000.000,00	1.758.780,00
TRT120325T12	HAZİNE	30/09/21	29/09/21	7.000.000,00	9.546.190,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	20.000.000,00	10.017.320,00
TRT180625T13	HAZİNE	30/09/21	29/09/21	18.000.000,00	15.828.970,00
TRT180625T13	HAZİNE	30/09/21	29/09/21	20.000.000,00	17.587.740,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	20.000.000,00	10.017.320,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	20.000.000,00	10.017.360,00
TRT280628T18	HAZİNE	30/09/21	29/09/21	20.000.000,00	12.446.790,00
TRT280628T18	HAZİNE	30/09/21	29/09/21	20.000.000,00	12.446.790,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	20.000.000,00	10.017.320,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	19.000.000,00	9.516.490,00
TRT230222T13	HAZİNE	30/09/21	29/09/21	2.000.000,00	741.880,00
TRT230222T13	HAZİNE	30/09/21	29/09/21	3.000.000,00	1.112.815,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	20.000.000,00	10.017.320,00
TRT171127T15	HAZİNE	30/09/21	29/09/21	10.000.000,00	10.281.100,00
TRT171127T15	HAZİNE	30/09/21	29/09/21	10.000.000,00	10.281.100,00
TRT171127T15	HAZİNE	30/09/21	29/09/21	6.000.000,00	6.168.660,00
TRT050527T17	HAZİNE	30/09/21	29/09/21	20.000.000,00	19.530.405,00
TRT050527T17	HAZİNE	30/09/21	29/09/21	20.000.000,00	19.530.405,00
TRT050527T17	HAZİNE	30/09/21	29/09/21	15.000.000,00	14.647.855,00

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TRT050527T17	HAZİNE	30/09/21	29/09/21	5.000.000,00	4.882.620,00
TRT050527T17	HAZİNE	30/09/21	29/09/21	20.000.000,00	19.530.405,00
TRT050527T17	HAZİNE	30/09/21	29/09/21	20.000.000,00	19.530.405,00
TRT280628T18	HAZİNE	30/09/21	29/09/21	20.000.000,00	12.446.760,00
TRT280628T18	HAZİNE	30/09/21	29/09/21	9.000.000,00	5.601.045,00
TRT280628T18	HAZİNE	30/09/21	29/09/21	20.000.000,00	12.446.760,00
TRT280628T18	HAZİNE	30/09/21	29/09/21	11.000.000,00	6.845.720,00
TRT180625T13	HAZİNE	30/09/21	29/09/21	20.000.000,00	17.587.740,00
TRT040522T13	HAZİNE	30/09/21	29/09/21	3.000.000,00	3.126.840,00
TRT280628T18	HAZİNE	30/09/21	29/09/21	20.000.000,00	12.446.775,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	20.000.000,00	10.017.345,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	20.000.000,00	10.017.345,00
TRT280628T18	HAZİNE	30/09/21	29/09/21	20.000.000,00	12.446.775,00
TRT050527T17	HAZİNE	30/09/21	29/09/21	20.000.000,00	19.530.405,00
TRT040522T13	HAZİNE	30/09/21	29/09/21	17.000.000,00	17.718.760,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	20.000.000,00	10.017.320,00
TRT140126T11	HAZİNE	30/09/21	29/09/21	20.000.000,00	10.017.320,00
TRT230222T13	HAZİNE	30/09/21	29/09/21	1.000.000,00	370.940,00
TRT080328T15	HAZİNE	30/09/21	29/09/21	17.000.000,00	22.057.050,00
TRT200324T13	HAZİNE	01/10/21	30/09/21	20.000.000,00	23.885.645,00
TRT200324T13	HAZİNE	01/10/21	30/09/21	20.000.000,00	23.885.645,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	5.000.000,00	2.502.700,00
TRT080323T10	HAZİNE	01/10/21	30/09/21	20.000.000,00	23.520.045,00
TRT080323T10	HAZİNE	01/10/21	30/09/21	20.000.000,00	23.520.065,00
TRT110226T13	HAZİNE	01/10/21	30/09/21	13.000.000,00	16.870.715,00
TRT110226T13	HAZİNE	01/10/21	30/09/21	14.000.000,00	18.168.535,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	5.000.000,00	2.502.695,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	5.000.000,00	2.502.700,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	6.000.000,00	3.003.260,00
TRT080323T10	HAZİNE	01/10/21	30/09/21	20.000.000,00	23.520.135,00
TRT110226T13	HAZİNE	01/10/21	30/09/21	15.000.000,00	19.466.130,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	7.000.000,00	3.503.790,00
TRT080323T10	HAZİNE	01/10/21	30/09/21	20.000.000,00	23.520.040,00
TRT140126T11	HAZİNE	01/10/21	30/09/21	6.000.000,00	3.003.260,00
TRT110226T13	HAZİNE	01/10/21	30/09/21	12.000.000,00	15.572.905,00
TRT110226T13	HAZİNE	01/10/21	30/09/21	15.000.000,00	19.466.155,00
TRT080323T10	HAZİNE	01/10/21	30/09/21	20.000.000,00	23.520.100,00
TRT080323T10	HAZİNE	01/10/21	30/09/21	20.000.000,00	23.520.135,00
TRT080323T10	HAZİNE	01/10/21	30/09/21	20.000.000,00	23.520.225,00
TRT110226T13	HAZİNE	01/10/21	30/09/21	15.000.000,00	19.466.155,00
TRT290125T15	HAZİNE	01/10/21	30/09/21	14.000.000,00	11.464.690,00
TRT170724T14	HAZİNE	01/10/21	30/09/21	20.000.000,00	20.102.410,00
TRT170724T14	HAZİNE	01/10/21	30/09/21	13.000.000,00	13.066.565,00
TRT160425T33	HAZİNE	01/10/21	30/09/21	20.000.000,00	19.969.400,00
TRT080323T10	HAZİNE	01/10/21	30/09/21	20.000.000,00	23.520.045,00
TRT080323T10	HAZİNE	01/10/21	30/09/21	20.000.000,00	23.520.065,00
TRT080323T10	HAZİNE	01/10/21	30/09/21	12.000.000,00	14.112.030,00
TRT080323T10	HAZİNE	01/10/21	30/09/21	20.000.000,00	23.520.060,00
TRT080323T10	HAZİNE	01/10/21	30/09/21	20.000.000,00	23.520.045,00
TRT080323T10	HAZİNE	01/10/21	30/09/21	8.000.000,00	9.408.025,00
TRT080323T10	HAZİNE	01/10/21	30/09/21	20.000.000,00	23.520.060,00
TRT080323T10	HAZİNE	01/10/21	30/09/21	8.000.000,00	9.408.025,00
TRT080323T10	HAZİNE	01/10/21	30/09/21	20.000.000,00	23.520.065,00
TRT080323T10	HAZİNE	01/10/21	30/09/21	20.000.000,00	23.520.040,00
TRT170724T14	HAZİNE	01/10/21	30/09/21	20.000.000,00	20.102.410,00
TRT170724T14	HAZİNE	01/10/21	30/09/21	7.000.000,00	7.035.845,00
TRT170724T14	HAZİNE	01/10/21	30/09/21	20.000.000,00	20.102.410,00

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TRT170724T14	HAZİNE	01/10/21	30/09/21	20.000.000,00	20.032.290,00
TRT181023T19	HAZİNE	01/10/21	30/09/21	6.000.000,00	5.462.330,00
TRT050624T35	HAZİNE	01/10/21	30/09/21	9.000.000,00	6.359.970,00
TRT050624T35	HAZİNE	01/10/21	30/09/21	11.000.000,00	7.773.295,00
TRT050624T35	HAZİNE	01/10/21	30/09/21	20.000.000,00	14.133.260,00
TRT200324T13	HAZİNE	01/10/21	30/09/21	5.000.000,00	5.971.420,00
TRT200324T13	HAZİNE	01/10/21	30/09/21	15.000.000,00	17.914.245,00
TRT200324T13	HAZİNE	01/10/21	30/09/21	20.000.000,00	23.885.655,00
T.REPO				Toplamı:	13439000000,0 11759295840,00 0

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TEB A.Ş.	05/11/21	22/09/21		20.356.767,12	
		BURGAN BANK A.Ş.	11/11/21	27/09/21		25.000.000,00	
		BURGAN BANK A.Ş.	11/11/21	27/09/21		10.992.812,59	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/11/21	29/09/21		35.000.000,00	
MEVDUAT				Toplamı:		91349579,71	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			08/10/21	01/09/21		4.000.000,00	
			04/10/21	01/09/21		5.000.000,00	
			02/09/21	01/09/21		5.000.000,00	
			02/09/21	01/09/21		5.000.000,00	
			02/09/21	01/09/21		1.000.000,00	
			02/09/21	01/09/21		2.000.000,00	
			02/09/21	01/09/21		3.030.000,00	
			03/09/21	02/09/21		5.000.000,00	
			03/09/21	02/09/21		5.000.000,00	
			03/09/21	02/09/21		4.500.000,00	
			03/09/21	02/09/21		500.000,00	
			06/09/21	03/09/21		1.824.000,00	
			06/09/21	03/09/21		876.000,00	
			06/09/21	03/09/21		2.300.000,00	
			06/09/21	03/09/21		4.918.000,00	
			06/09/21	03/09/21		82.000,00	
			06/09/21	03/09/21		3.000.000,00	
			06/09/21	03/09/21		2.740.000,00	
			14/10/21	06/09/21		5.000.000,00	
			18/10/21	06/09/21		5.000.000,00	
			15/10/21	06/09/21		5.000.000,00	
			07/09/21	06/09/21		4.480.000,00	
			07/09/21	06/09/21		2.900.000,00	
			07/09/21	06/09/21		4.000.000,00	
			07/09/21	06/09/21		4.550.000,00	
			08/09/21	07/09/21		9.500.000,00	
			08/09/21	07/09/21		4.090.000,00	
			25/10/21	08/09/21		2.670.000,00	
			15/10/21	08/09/21		10.000.000,00	
			06/10/21	08/09/21		5.000.000,00	
			09/09/21	08/09/21		2.936.000,00	

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09/09/21	08/09/21	3.500.000,00
09/09/21	08/09/21	9.104.000,00
23/09/21	09/09/21	4.500.000,00
18/10/21	09/09/21	5.000.000,00
10/09/21	09/09/21	3.034.000,00
10/09/21	09/09/21	5.000.000,00
10/09/21	09/09/21	11.066.000,00
25/10/21	10/09/21	10.000.000,00
12/10/21	10/09/21	10.000.000,00
11/10/21	10/09/21	10.000.000,00
28/09/21	10/09/21	2.881.000,00
23/09/21	10/09/21	5.000.000,00
28/09/21	10/09/21	119.000,00
13/09/21	10/09/21	8.338.000,00
13/09/21	10/09/21	10.324.000,00
13/09/21	10/09/21	6.988.000,00
14/09/21	13/09/21	12.247.000,00
14/09/21	13/09/21	1.500.000,00
14/09/21	13/09/21	10.971.000,00
14/09/21	13/09/21	7.500.000,00
14/09/21	13/09/21	702.000,00
15/09/21	14/09/21	5.000.000,00
15/09/21	14/09/21	4.460.000,00
15/09/21	14/09/21	540.000,00
15/09/21	14/09/21	5.000.000,00
15/09/21	14/09/21	4.925.000,00
15/09/21	14/09/21	75.000,00
15/09/21	14/09/21	570.000,00
18/10/21	15/09/21	5.000.000,00
16/09/21	15/09/21	5.000.000,00
16/09/21	15/09/21	5.000.000,00
16/09/21	15/09/21	4.000.000,00
16/09/21	15/09/21	10.000,00
22/10/21	16/09/21	5.000.000,00
22/10/21	16/09/21	5.000.000,00
17/09/21	16/09/21	2.000.000,00
17/09/21	16/09/21	35.000,00
17/09/21	16/09/21	2.925.000,00
17/09/21	16/09/21	40.000,00
17/09/21	16/09/21	5.000.000,00
17/09/21	16/09/21	5.000.000,00
17/09/21	16/09/21	1.360.000,00
20/09/21	17/09/21	5.000.000,00
20/09/21	17/09/21	2.000.000,00
20/09/21	17/09/21	3.000.000,00
20/09/21	17/09/21	2.627.000,00
20/09/21	17/09/21	2.373.000,00
20/09/21	17/09/21	3.000.000,00
20/09/21	17/09/21	170.000,00
03/11/21	20/09/21	2.000.000,00
05/11/21	20/09/21	3.000.000,00
21/09/21	20/09/21	5.000.000,00
21/09/21	20/09/21	5.000.000,00
21/09/21	20/09/21	2.559.000,00
21/09/21	20/09/21	2.441.000,00
21/09/21	20/09/21	4.000.000,00
21/09/21	20/09/21	670.000,00

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22/09/21	21/09/21	5.000.000,00
22/09/21	21/09/21	2.506.000,00
22/09/21	21/09/21	2.494.000,00
22/09/21	21/09/21	422.000,00
22/09/21	21/09/21	3.000.000,00
22/09/21	21/09/21	1.578.000,00
22/09/21	21/09/21	2.830.000,00
22/10/21	22/09/21	5.000.000,00
27/10/21	22/09/21	5.000.000,00
01/11/21	22/09/21	3.696.000,00
01/11/21	22/09/21	804.000,00
23/09/21	22/09/21	5.000.000,00
23/09/21	22/09/21	5.000.000,00
23/09/21	22/09/21	5.000.000,00
23/09/21	22/09/21	4.000.000,00
23/09/21	22/09/21	2.000.000,00
23/09/21	22/09/21	1.500.000,00
13/10/21	23/09/21	5.000.000,00
15/10/21	23/09/21	5.000.000,00
05/11/21	23/09/21	5.000.000,00
24/09/21	23/09/21	5.000.000,00
24/09/21	23/09/21	5.000.000,00
24/09/21	23/09/21	4.765.000,00
24/09/21	23/09/21	235.000,00
24/09/21	23/09/21	1.095.000,00
24/09/21	23/09/21	3.905.000,00
24/09/21	23/09/21	1.000.000,00
24/09/21	23/09/21	4.000.000,00
24/09/21	23/09/21	2.000.000,00
24/09/21	23/09/21	1.000.000,00
24/09/21	23/09/21	1.420.000,00
08/11/21	24/09/21	10.000.000,00
25/10/21	24/09/21	10.000.000,00
22/10/21	24/09/21	5.000.000,00
26/10/21	24/09/21	5.000.000,00
26/10/21	24/09/21	10.000.000,00
11/10/21	24/09/21	5.000.000,00
27/09/21	24/09/21	5.000.000,00
27/09/21	24/09/21	5.000.000,00
27/09/21	24/09/21	5.000.000,00
27/09/21	24/09/21	5.000.000,00
27/09/21	24/09/21	3.000.000,00
27/09/21	24/09/21	400.000,00
22/10/21	27/09/21	5.000.000,00
20/10/21	27/09/21	5.000.000,00
08/11/21	27/09/21	5.000.000,00
11/10/21	27/09/21	3.000.000,00
28/09/21	27/09/21	5.000.000,00
28/09/21	27/09/21	5.000.000,00
28/09/21	27/09/21	5.000.000,00
28/09/21	27/09/21	5.000.000,00
28/09/21	27/09/21	3.410.000,00
12/11/21	28/09/21	5.000.000,00
29/09/21	28/09/21	3.000.000,00
29/09/21	28/09/21	5.000.000,00
29/09/21	28/09/21	1.500.000,00
29/09/21	28/09/21	3.500.000,00

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29/09/21	28/09/21	1.000.000,00
29/09/21	28/09/21	1.020.000,00
29/09/21	28/09/21	5.000.000,00
29/09/21	28/09/21	1.791.000,00
29/09/21	28/09/21	2.209.000,00
02/11/21	29/09/21	5.000.000,00
30/09/21	29/09/21	354.000,00
30/09/21	29/09/21	4.646.000,00
30/09/21	29/09/21	3.684.000,00
30/09/21	29/09/21	1.316.000,00
30/09/21	29/09/21	4.420.000,00
30/09/21	29/09/21	580.000,00
30/09/21	29/09/21	1.980.000,00
30/09/21	29/09/21	1.050.000,00
10/11/21	30/09/21	1.314.000,00
10/11/21	30/09/21	46.000,00
01/10/21	30/09/21	5.000.000,00
01/10/21	30/09/21	5.000.000,00
01/10/21	30/09/21	1.000.000,00
01/10/21	30/09/21	4.000.000,00
01/10/21	30/09/21	5.000.000,00
01/10/21	30/09/21	5.000.000,00
01/10/21	30/09/21	2.220.000,00

TPP
Toplamı: 657140000,00

14278677775,7 11850615840,00
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