

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu

Haziran-2026

I-FONU TANITICI BİLGİLER			
A-)Fonun Adı	:	BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu	
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.	
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.	
D-)Toplam Değer/Net Varlık Değeri	:	63.922.114.010,67	
E-) Katılma Payı Sayısı	:	10.333.036.107,000	
F-)Fonun Kuruluş Tarihi	:	22 Nisan 2020	
G-)Fonun Süresi	:	Süresizdir.	

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER			
A-)Ay Sonu Pay Fiyatı (TL)	:	6,186189	
B-)Önceki Ay Pay Fiyatı (TL)	:	5,985734	
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,35	
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20,58	
E-)Yıllık Pay Fiyatı Artış Oranı	:	48,39	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi			
a-)Hisse Senedi	:	0,00	
b-)Hazine Bonosu	:	0,00	
c-)Devlet Tahvili	:	14,75	
d-)Özel Sektör Tahvili	:	0,29	
e-)Kira Sertifikaları	:	0,08	
f-)Finansman Bonusu	:	0,64	
g-)TPP-TPP Borçlanma	:	0,00	
g2-)BPP-BPP Borçlanma	:	9,29	
h-)Opsiyon	:	0,00	
i-) Varant	:	0,00	
j-)Değerli Maden	:	0,00	
k-)Mevduat	:	46,10	
l-) Katılım Hesabı	:	1,32	
m-)Diğer	:	0,00	
n-)Teminat	:	0,00	
o-)Yatırım Fonu	:	0,00	
p-)Borsa Yatırım Fonu	:	0,00	
r-)Repo-Trepo	:	27,52	
s-)Taahhütlü Alış-Satış İşlemleri	:	0,01	
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	:	0,08	
d-)Opsiyon	:	0,00	
e-)Varant	:	0,00	
f-)Diğer	:	10,66	
H-)Portföyün Ortalama Vadesi	:	14,85	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00	
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00	

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
BORÇLANMA SENETLERİ																						
Devlet Tahvili																						
TRT190826T19	TL	HAZİNE	19/08/26	49	TRT190826T19	0,00	4	2.000.000,00	101,148100	01/07/25	43,527853		0B1CB146		104,981663	2.099.633,26	0,02	0,00	0,00			
TRT160627T13	TL	HAZİNE	16/06/27	350	TRT160627T13	0,00	4	30.130.000,00	104,236700	30/06/26	44,171409		71587C46:		103,004908	31.035.378,87	0,31	0,05	0,05			
TRT131027T10	TL	HAZİNE	13/10/27	469	TRT131027T10	101,20	4	391.000.000,00	106,202200	26/06/26	46,927647		8.16582		109,973124	429.994.914,61	4,24	0,67	0,67			
TRT190128T14	TL	HAZİNE	19/01/28	567	TRT190128T14	100,20	4	478.000.000,00	103,271400	08/04/26	47,623922		8.13455		108,548628	518.862.442,74	5,11	0,81	0,81			
TRT010328T12	TL	HAZİNE	01/03/28	609	TRT010328T12	0,00	4	629.000.000,00	105,598700	20/04/26	46,269110		0B4B3D06		103,839523	653.150.602,21	6,43	1,02	1,02			
TRT170528T12	TL	HAZİNE	17/05/28	686	TRT170528T12	99,75	4	11.000.000,00	105,139200	09/06/26	46,474243		8.08824		105,698471	11.626.831,79	0,11	0,02	0,02			
TRT060928T11	TL	HAZİNE	06/09/28	798	TRT060928T11	0,00	4	604.000.000,00	102,217200	02/06/26	46,555389		70BDC386		102,703357	620.328.274,72	6,11	0,97	0,97			
TRT130928T12	TL	HAZİNE	13/09/28	805	TRT130928T12	95,25	2	6.000.000,00	97,443800	03/04/26	41,282855		8.13E+17		103,817457	6.229.047,41	0,06	0,01	0,01			
TRT061228T16	TL	HAZİNE	06/12/28	889	TRT061228T16	0,00	4	604.029.026,00	103,479500	26/06/26	46,440278		0B4B1906		102,866780	621.345.207,59	6,12	0,97	0,97			
TRT070329T15	TL	HAZİNE	07/03/29	980	TRT070329T15	101,00	4	75.000.000,00	105,027900	09/06/26	47,046769		8.13811		102,174879	76.631.159,26	0,75	0,12	0,12			
TRT040729T14	TL	HAZİNE	04/07/29	1099	TRT040729T14	0,00	2	104.000.000,00	112,333700	24/04/26	47,477579		0B4BF106		120,576273	125.399.324,02	1,24	0,20	0,20			
TRT031029T10	TL	HAZİNE	03/10/29	1190	TRT031029T10	0,00	2	589.000.000,00	106,494200	27/01/26	39,939057		0B3FD846		102,840450	605.730.249,14	5,97	0,95	0,95			
TRT020130T19	TL	HAZİNE	02/01/30	1281	TRT020130T19	95,00	2	1.520.818.949,00	97,840500	10/04/26	43,938978		8.1298		111,728901	1.699.194.293,61	16,74	2,66	2,66			
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	98,60	2	3.383.337.125,00	112,354000	30/06/26	41,626948		8.16741		115,744309	3.916.020.183,77	38,58	5,69	6,13			
TRT160431T19	TL	HAZİNE	16/04/31	1750	TRT160431T19	0,00	2	317.000.000,00	95,125500	02/06/26	42,853123		0B445946		97,692920	309.686.557,15	3,05	0,48	0,48			
GRUP TOPLAMI								8.744.315.100,00											9.627.334.100,15	94,84	14,62	15,06
Özel Sektör																						
TRFQFKRA2613	TL	QNB FINANS LEASING	02/12/26	154	TRFQFKRA2613	21,34	1	100.000.000,00	100,000000	03/06/26	47,393927				103,020692	103.020.691,76	1,01	0,16	0,16			
TRSORFN72617	TL	ORFİN FINANSMA N	03/07/26	2	TRSORFN72617	3,82	4	16.840.000,00	100,000000	18/06/25	54,822100				111,440868	18.766.642,10	0,18	0,03	0,03			
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş	14/07/27	378	TRSENSA72716	3,36	4	140.000.000,00	100,000000	18/07/25	50,828274				108,811435	152.336.009,70	1,50	0,24	0,24			

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Haziran-2026																			
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)
GRUP TOPLAMI								256.840.000,00								274.123.343,56	2,69	0,43	0,43
Varlığa Dayalı Menkul Kıymet																			
TRPTMKG92615	TL	TMKŞ VDMK	25/09/26	86	TRPTMKG92615	2,92	3	30.000.000,00	100,000000	24/12/25	46,578291				100,846611	30.253.983,21	0,30	0,05	0,05
TRPTAKBK2619	TL	TMKŞ VDMK	12/11/26	134	TRPTAKBK2619	43,00		200.000.000,00	82,424000	15/05/26	48,037731				86,586925	173.173.849,96	1,71	0,27	0,27
GRUP TOPLAMI								230.000.000,00								203.427.833,17	2,01	0,32	0,32
GRUP TOPLAMI								9.231.155.100,00								10.104.885.276,88	99,54	15,37	15,81
T.REPO																			
TRT040729T14	TL	HAZİNE	01/07/26	0	TRT040729T14	39,99	2	100.109.561,64	39,990000	30/06/26		85.724.930,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT040729T14	TL	HAZİNE	01/07/26	0	TRT040729T14	39,99	2	100.109.561,64	39,990000	30/06/26		85.724.930,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT040729T14	TL	HAZİNE	01/07/26	0	TRT040729T14	39,99	2	39.042.729,04	39,990000	30/06/26		33.432.725,00	81674145	39.042.729,04	39,990000	39.042.729,04	0,31	0,06	0,06
TRT040729T14	TL	HAZİNE	01/07/26	0	TRT040729T14	39,99	2	100.109.561,64	39,990000	30/06/26		85.724.930,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT040729T14	TL	HAZİNE	01/07/26	0	TRT040729T14	39,99	2	100.109.561,64	39,990000	30/06/26		85.724.930,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT040729T14	TL	HAZİNE	01/07/26	0	TRT040729T14	39,99	2	100.109.561,64	39,990000	30/06/26		85.724.930,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT040729T14	TL	HAZİNE	01/07/26	0	TRT040729T14	39,99	2	19.020.816,71	39,990000	30/06/26		16.287.740,00	81674145	19.020.816,71	39,990000	19.020.816,71	0,15	0,03	0,03
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	32.035.059,73	39,990000	30/06/26		2.577.570,00	81674145	32.035.059,73	39,990000	32.035.059,73	0,26	0,05	0,05
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	81.088.744,93	39,990000	30/06/26		6.524.475,00	81674145	81.088.744,93	39,990000	81.088.744,93	0,65	0,13	0,13
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	68.074.501,92	39,990000	30/06/26		5.477.335,00	81674145	68.074.501,92	39,990000	68.074.501,92	0,55	0,11	0,11
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	68.074.501,92	39,990000	30/06/26		5.477.335,00	81674145	68.074.501,92	39,990000	68.074.501,92	0,55	0,11	0,11
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	32.035.059,73	39,990000	30/06/26		2.577.570,00	81674145	32.035.059,73	39,990000	32.035.059,73	0,26	0,05	0,05
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	59.064.641,37	39,990000	30/06/26		4.752.395,00	81674145	59.064.641,37	39,990000	59.064.641,37	0,47	0,09	0,09
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	19.020.816,71	39,990000	30/06/26		1.530.435,00	81674145	19.020.816,71	39,990000	19.020.816,71	0,15	0,03	0,03
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	32.035.059,73	39,990000	30/06/26		2.577.570,00	81674145	32.035.059,73	39,990000	32.035.059,73	0,26	0,05	0,05
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	81.088.744,93	39,990000	30/06/26		6.524.475,00	81674145	81.088.744,93	39,990000	81.088.744,93	0,65	0,13	0,13
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	11.502.588,63	39,990000	30/06/26		1.431.850,00	1	11.502.588,63	39,990000	11.502.588,63	0,09	0,02	0,02
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	100.109.561,64	39,990000	30/06/26		12.456.400,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	100.109.561,64	39,990000	30/06/26		12.456.400,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	100.109.561,64	39,990000	30/06/26		12.456.400,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	100.109.561,64	39,990000	30/06/26		12.456.400,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	100.109.561,64	39,990000	30/06/26		12.456.400,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	100.109.561,64	39,990000	30/06/26		12.456.400,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	68.074.501,92	39,990000	30/06/26		8.470.350,00	81674145	68.074.501,92	39,990000	68.074.501,92	0,55	0,11	0,11
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	100.109.561,64	39,990000	30/06/26									

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu Haziran-2026

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)
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99		100.109.561,64	39,990000	30/06/26		18.127.615,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99		100.109.561,64	39,990000	30/06/26		18.127.615,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99		100.109.561,64	39,990000	30/06/26		18.127.615,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99		100.109.561,64	39,990000	30/06/26		18.127.615,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99		100.109.561,64	39,990000	30/06/26		18.127.615,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99		100.109.561,64	39,990000	30/06/26		18.127.615,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99		100.109.561,64	39,990000	30/06/26		18.127.615,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99		100.109.561,64	39,990000	30/06/26		18.127.615,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99		100.109.561,64	39,990000	30/06/26		18.127.615,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99		19.020.816,71	39,990000	30/06/26		3.444.250,00	81674145	19.020.816,71	39,990000	19.020.816,71	0,15	0,03	0,03
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99		100.109.561,64	39,990000	30/06/26		18.127.615,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99		41.044.920,27	39,990000	30/06/26		7.432.325,00	81674145	41.044.920,27	39,990000	41.044.920,27	0,33	0,06	0,06
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99		100.109.561,64	39,990000	30/06/26		18.127.615,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99		59.064.641,37	39,990000	30/06/26		10.695.295,00	81674145	59.064.641,37	39,990000	59.064.641,37	0,47	0,09	0,09
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99		100.109.561,64	39,990000	30/06/26		18.127.615,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99		41.044.920,27	39,990000	30/06/26		7.432.325,00	81674145	41.044.920,27	39,990000	41.044.920,27	0,33	0,06	0,06
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	1,21	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		68.074.501,92	39,990000	30/06/26		19.333.315,00	81674145	68.074.501,92	39,990000	68.074.501,92	0,55	0,11	0,11
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000	100.109.561,64	0,80	0,16	0,16
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		100.109.561,64	39,990000	30/06/26		28.431.340,00	81674145	100.109.561,64	39,990000</				

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu																			
Haziran-2026																			
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)
TC ZİRAAT BANKASI	TL		27/07/26	26		42,50		1.079.262.871,00		12/06/26				1.135.813.289,00	42,500000	1.102.787.926,54	3,72	1,72	1,73
YAPI VE KREDİ BANKASI A.S.	TL		27/07/26	26		42,75		750.000.000,00		12/06/26				789.529.109,60	42,750000	766.442.758,57	2,59	1,20	1,20
YAPI VE KREDİ BANKASI A.S.	TL		27/07/26	26		42,50		724.739.726,00		16/06/26				759.338.602,00	42,500000	737.211.076,74	2,49	1,15	1,15
YAPI VE KREDİ BANKASI A.S.	TL		27/07/26	26		42,50		1.379.397.260,00		19/06/26				1.440.430.865,00	42,500000	1.398.386.321,99	4,72	2,19	2,19
T.VAKIFLAR BANKASI T.A.O.	TL		27/07/26	26		42,50		540.728.710,80		22/06/26				562.765.257,60	42,500000	546.311.452,78	1,84	0,85	0,85
TC ZİRAAT BANKASI	TL		27/07/26	26		42,50		324.144.382,30		22/06/26				337.354.376,00	42,500000	327.491.004,05	1,10	0,51	0,51
HALK BANKASI	TL		27/07/26	26		42,00		450.000.000,00		25/06/26				466.569.863,00	42,000000	453.061.382,11	1,53	0,71	0,71
T.VAKIFLAR BANKASI T.A.O.	TL		27/07/26	26		42,25		250.000.000,00		25/06/26				259.260.274,00	42,250000	251.710.743,53	0,85	0,39	0,39
AKBANK T.A.S.	TL		14/08/26	44		42,00		1.000.000.000,00		30/06/26				1.051.780.822,00	42,000000	1.001.122.512,92	3,38	1,57	1,57
T.GARANTİ BANKASI A.S.	TL		16/09/26	77		43,50		400.000.000,00		16/06/26				443.857.534,20	43,500000	406.843.033,07	1,37	0,64	0,64
GRUP TOPLAMI								29.270.719.886,28								29.649.027.550,36	100,00	46,37	46,40
GRUP TOPLAMI								29.270.719.886,28								29.649.027.550,36	100,00	46,37	46,40
TPP																			
TPP			01/07/26	0		41,00		15.941.983,56	41,000000	23/06/26			177686	15.941.983,56	41,000000	15.941.983,56	0,16	0,02	0,02
TPP			01/07/26	0		41,00		20.179.726,03	41,000000	23/06/26			177750	20.179.726,03	41,000000	20.179.726,03	0,21	0,03	0,03
TPP			01/07/26	0		41,00		93.835.726,03	41,000000	23/06/26			177911	93.835.726,03	41,000000	93.835.726,03	0,96	0,15	0,15
TPP			01/07/26	0		41,00		151.347.945,21	41,000000	23/06/26			177568	151.347.945,21	41,000000	151.347.945,21	1,55	0,24	0,24
TPP			01/07/26	0		41,00		201.797.260,27	41,000000	23/06/26			177838	201.797.260,27	41,000000	201.797.260,27	2,07	0,32	0,32
TPP			01/07/26	0		41,00		201.797.260,27	41,000000	23/06/26			177650	201.797.260,27	41,000000	201.797.260,27	2,07	0,32	0,32
TPP			01/07/26	0		41,00		5.044.931,51	41,000000	23/06/26			177624	5.044.931,51	41,000000	5.044.931,51	0,05	0,01	0,01
TPP			01/07/26	0		41,00		15.134.794,52	41,000000	23/06/26			177783	15.134.794,52	41,000000	15.134.794,52	0,16	0,02	0,02
TPP			01/07/26	0		41,00		252.219.332,71	41,000000	23/06/26			177566	252.219.332,71	41,000000	252.219.332,71	2,59	0,39	0,39
TPP			02/07/26	1		41,00		50.505.479,45	41,000000	23/06/26			177844	50.505.479,45	41,000000	50.449.063,65	0,52	0,08	0,08
TPP			02/07/26	1		41,00		10.101.095,89	41,000000	23/06/26			177754	10.101.095,89	41,000000	10.089.812,73	0,10	0,02	0,02
TPP			02/07/26	1		41,00		303.032.876,71	41,000000	23/06/26			177831	303.032.876,71	41,000000	302.694.381,92	3,11	0,47	0,47
TPP			02/07/26	1		41,00		479.802.054,79	41,000000	23/06/26			177737	479.802.054,79	41,000000	479.266.104,70	4,92	0,75	0,75
TPP			02/07/26	1		41,00		1.017.941,64	41,000000	25/06/26			180750	1.017.941,64	41,000000	1.016.803,31	0,01	0,00	0,00
TPP			02/07/26	1		41,00		35.275.205,48	41,000000	25/06/26			180700	35.275.205,48	41,000000	35.235.758,32	0,36	0,06	0,06
TPP			02/07/26	1		41,00		50.393.150,68	41,000000	25/06/26			180629	50.393.150,68	41,000000	50.336.797,59	0,52	0,08	0,08
TPP			02/07/26	1		41,00		100.786.301,37	41,000000	25/06/26			180656	100.786.301,37	41,000000	100.673.595,20	1,03	0,16	0,16
TPP			02/07/26	1		41,00		215.672.606,30	41,000000	25/06/26			180752	215.672.606,30	41,000000	215.431.426,37	2,21	0,34	0,34
TPP			02/07/26	1		41,00		604.717.808,22	41,000000	25/06/26			180664	604.717.808,22	41,000000	604.041.571,20	6,21	0,94	0,94
TPP			03/07/26	2		41,00		15.168.493,15	41,000000	23/06/26			177590	15.168.493,15	41,000000	15.134.643,78	0,16	0,02	0,02
TPP			03/07/26	2		41,00		31.954.958,90	41,000000	23/06/26			177557	31.954.958,90	41,000000	31.883.649,57	0,33	0,05	0,05
TPP			03/07/26	2		41,00		50.561.643,84	41,000000	23/06/26			177845	50.561.643,84	41,000000	50.448.812,62	0,52	0,08	0,08
TPP			03/07/26	2		41,00		50.561.643,84	41,000000	23/06/26									

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Haziran-2026

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)
ZİRAAT KATILIM	TL		27/07/26	26		42,00		750.000.000,00		15/06/26				786.246.575,34	42,000000	763.808.219,18	38,78	1,19	1,19
GRUP TOPLAMI								1.952.410.558,37								1.969.610.179,78	100,00	3,08	3,08
GRUP TOPLAMI								1.952.410.558,37								1.969.610.179,78	100,00	3,08	3,08
FON PORTFÖY DEĞERİ																63.949.433.520,51		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	63.949.433.520,51	100,04 %
B-)HAZIR DEĞERLER	2.345,32	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-27.321.855,16	-0,04 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	63.922.114.010,67	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	4.763.473,52	0,0075 %
Fon Yönetim Ücreti	23.251.218,91	0,0364 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0000 %
Kayda Alma Ücreti	3.196.105,70	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	862.471,40	0,0013 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0000 %
Kiüsürat Farkı	147,00	0,0000 %
BPP BSMV	1.828.863,17	0,0029 %
	33.934.649,90	0,0531 %

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
TAHVİL TÜRK							
TRT050630T11	HAZİNE		05/06/30	01/06/26	111,482	27.870.604,40	25.000.000,00
TRT050630T11	HAZİNE		05/06/30	01/06/26	111,482	24.526.131,87	22.000.000,00
TRT160431T19	HAZİNE		16/04/31	01/06/26	94,822	948.220,33	1.000.000,00
TRT160431T19	HAZİNE		16/04/31	01/06/26	94,822	23.705.508,24	25.000.000,00
TRT160431T19	HAZİNE		16/04/31	01/06/26	94,772	23.693.008,24	25.000.000,00
TRT160431T19	HAZİNE		16/04/31	01/06/26	94,760	22.742.407,91	24.000.000,00
TRT160431T19	HAZİNE		16/04/31	01/06/26	94,760	947.600,33	1.000.000,00
TRT160431T19	HAZİNE		16/04/31	01/06/26	94,722	23.680.508,24	25.000.000,00
TRT160431T19	HAZİNE		16/04/31	01/06/26	94,722	23.680.508,24	25.000.000,00
TRT160431T19	HAZİNE		16/04/31	01/06/26	94,572	23.643.008,24	25.000.000,00
TRT060928T11	HAZİNE		06/09/28	01/06/26	110,005	1.100.049,03	1.000.000,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu						
Haziran-2026						
TRT061228T16	HAZİNE	06/12/28	03/06/26	110,345	110.345.016,47	100.000.000,00
TRT061228T16	HAZİNE	06/12/28	03/06/26	110,345	49.655.257,41	45.000.000,00
TRT061228T16	HAZİNE	06/12/28	08/06/26	110,947	1.109.471,84	1.000.000,00
TRT160627T13	HAZİNE	16/06/27	08/06/26	111,005	111.004.941,25	100.000.000,00
TRT160627T13	HAZİNE	16/06/27	08/06/26	111,005	48.842.174,15	44.000.000,00
TRT061228T16	HAZİNE	06/12/28	08/06/26	110,947	27.736.795,98	25.000.000,00
TRT070329T15	HAZİNE	07/03/29	08/06/26	110,697	27.674.295,98	25.000.000,00
TRT170528T12	HAZİNE	17/05/28	08/06/26	102,662	25.665.456,18	25.000.000,00
TRT061228T16	HAZİNE	06/12/28	08/06/26	110,897	27.724.295,98	25.000.000,00
TRT090130T12	HAZİNE	09/01/30	12/06/26	113,209	1.132.090,66	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	12/06/26	113,209	1.132.090,66	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	12/06/26	113,209	1.132.090,66	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	12/06/26	113,184	22.636.813,19	20.000.000,00
TRT090130T12	HAZİNE	09/01/30	12/06/26	113,184	4.527.362,64	4.000.000,00
TRT090130T12	HAZİNE	09/01/30	12/06/26	113,184	1.131.840,66	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	12/06/26	113,184	24.900.494,51	22.000.000,00
TRT061228T16	HAZİNE	06/12/28	15/06/26	101,659	1.016.588,93	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	15/06/26	101,659	25.414.723,34	25.000.000,00
TRT061228T16	HAZİNE	06/12/28	15/06/26	101,659	12.199.067,20	12.000.000,00
TRT160627T13	HAZİNE	16/06/27	15/06/26	111,947	27.986.811,22	25.000.000,00
TRT090130T12	HAZİNE	09/01/30	15/06/26	113,534	20.436.131,87	18.000.000,00
TRT061228T16	HAZİNE	06/12/28	15/06/26	101,659	1.016.588,93	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	15/06/26	101,659	25.414.723,34	25.000.000,00
TRT090130T12	HAZİNE	09/01/30	15/06/26	113,534	2.270.681,32	2.000.000,00
TRT061228T16	HAZİNE	06/12/28	15/06/26	101,659	25.414.723,34	25.000.000,00
TRT061228T16	HAZİNE	06/12/28	15/06/26	101,659	25.414.723,34	25.000.000,00
TRT061228T16	HAZİNE	06/12/28	15/06/26	101,659	13.215.656,13	13.000.000,00
TRT160627T13	HAZİNE	16/06/27	15/06/26	111,947	27.986.811,22	25.000.000,00
TRT090130T12	HAZİNE	09/01/30	15/06/26	113,586	43.162.780,22	38.000.000,00
TRT090130T12	HAZİNE	09/01/30	15/06/26	113,586	1.135.862,64	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	15/06/26	113,586	6.815.175,82	6.000.000,00
TRT160627T13	HAZİNE	16/06/27	16/06/26	101,600	25.400.000,00	25.000.000,00
TRT160627T13	HAZİNE	16/06/27	16/06/26	101,600	25.400.000,00	25.000.000,00
TRT160627T13	HAZİNE	16/06/27	18/06/26	101,619	13.210.504,19	13.000.000,00
TRT160627T13	HAZİNE	16/06/27	23/06/26	102,134	51.066.923,57	50.000.000,00
TRT061228T16	HAZİNE	06/12/28	24/06/26	102,131	51.065.251,61	50.000.000,00
TRT061228T16	HAZİNE	06/12/28	24/06/26	102,131	25.532.625,80	25.000.000,00
TRT061228T16	HAZİNE	06/12/28	24/06/26	102,131	76.597.877,41	75.000.000,00
TRT061228T16	HAZİNE	06/12/28	25/06/26	102,267	7.158.682,08	7.000.000,00
TRT061228T16	HAZİNE	06/12/28	25/06/26	102,267	1.022.668,87	1.000.000,00
TRT061228T16	HAZİNE	06/12/28	25/06/26	102,267	10.226.688,68	10.000.000,00
TRT061228T16	HAZİNE	06/12/28	25/06/26	102,267	25.566.721,71	25.000.000,00
TAHVİL TÜRK				Toplamı:	1254037036,07	1187000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRPTMKG62618	TMKŞ	VDMK	25/06/26	25/06/26	1,000	83.000.000,00	83.000.000,00
BONO TÜRK				Toplamı:		83000000,00	83000000,00

IX-PORTFÖYE ALIŞLAR

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu							
Haziran-2026							
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFQFKRA2613	QNB FINANS LEASING		02/12/26	03/06/26	100,000	100.000.000,00	100.000.000,00
Toplamı:						100000000,00	100000000,00
TAHVİL TÜRK							
TRT090130T12	HAZİNE		09/01/30	03/06/26	111,660	48.013.752,75	43.000.000,00
TRT090130T12	HAZİNE		09/01/30	03/06/26	111,660	63.646.137,36	57.000.000,00
TRT090130T12	HAZİNE		09/01/30	03/06/26	111,660	32.381.368,13	29.000.000,00
TRT090130T12	HAZİNE		09/01/30	03/06/26	111,660	79.278.521,98	71.000.000,00
TRT090130T12	HAZİNE		09/01/30	03/06/26	111,660	63.646.137,36	57.000.000,00
TRT090130T12	HAZİNE		09/01/30	03/06/26	111,660	48.013.752,75	43.000.000,00
TRT090130T12	HAZİNE		09/01/30	03/06/26	111,660	48.013.752,75	43.000.000,00
TRT090130T12	HAZİNE		09/01/30	03/06/26	111,660	63.646.137,36	57.000.000,00
TRT090130T12	HAZİNE		09/01/30	03/06/26	111,660	16.748.983,52	15.000.000,00
TRT090130T12	HAZİNE		09/01/30	03/06/26	111,660	1.116.598,90	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	03/06/26	111,660	33.497.967,03	30.000.000,00
TRT090130T12	HAZİNE		09/01/30	03/06/26	111,660	1.116.598,90	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	03/06/26	111,660	1.116.598,90	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	03/06/26	111,660	2.233.197,80	2.000.000,00
TRT090130T12	HAZİNE		09/01/30	04/06/26	111,660	4.466.395,60	4.000.000,00
TRT090130T12	HAZİNE		09/01/30	04/06/26	111,660	1.116.598,90	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	04/06/26	111,812	1.118.120,88	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	04/06/26	111,812	55.906.043,96	50.000.000,00
TRT090130T12	HAZİNE		09/01/30	04/06/26	111,660	49.130.351,65	44.000.000,00
TRT090130T12	HAZİNE		09/01/30	04/06/26	111,812	6.708.725,27	6.000.000,00
TRT090130T12	HAZİNE		09/01/30	04/06/26	111,660	1.116.598,90	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	04/06/26	111,762	1.117.620,88	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	04/06/26	111,812	3.354.362,64	3.000.000,00
TRT090130T12	HAZİNE		09/01/30	04/06/26	111,660	6.699.593,41	6.000.000,00
TRT090130T12	HAZİNE		09/01/30	04/06/26	111,762	27.940.521,98	25.000.000,00
TRT090130T12	HAZİNE		09/01/30	04/06/26	111,762	1.117.620,88	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	04/06/26	111,685	40.206.560,44	36.000.000,00
TRT090130T12	HAZİNE		09/01/30	08/06/26	112,171	98.710.373,63	88.000.000,00
TRT090130T12	HAZİNE		09/01/30	08/06/26	112,171	41.503.225,27	37.000.000,00
TRT090130T12	HAZİNE		09/01/30	08/06/26	112,171	13.460.505,49	12.000.000,00
TRT090130T12	HAZİNE		09/01/30	08/06/26	112,171	98.710.373,63	88.000.000,00
TRT090130T12	HAZİNE		09/01/30	08/06/26	112,171	13.460.505,49	12.000.000,00
TRT090130T12	HAZİNE		09/01/30	08/06/26	112,171	70.667.653,85	63.000.000,00
TRT090130T12	HAZİNE		09/01/30	08/06/26	112,171	98.710.373,63	88.000.000,00
TRT090130T12	HAZİNE		09/01/30	08/06/26	112,171	13.460.505,49	12.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/06/26	112,323	1.123.230,77	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/06/26	112,373	1.123.730,77	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/06/26	112,373	1.123.730,77	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/06/26	112,323	1.123.230,77	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/06/26	112,323	1.123.230,77	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/06/26	112,323	1.123.230,77	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/06/26	112,323	1.123.230,77	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/06/26	112,323	1.123.230,77	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/06/26	112,323	11.232.307,69	10.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/06/26	112,323	56.161.538,46	50.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/06/26	112,373	107.878.153,90	96.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/06/26	112,323	50.545.384,62	45.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/06/26	112,323	50.545.384,62	45.000.000,00
TRT090130T12	HAZİNE		09/01/30	09/06/26	112,323	50.545.384,62	45.000.000,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
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TRT090130T12	HAZİNE	09/01/30	09/06/26	112,373	1.123.730,77	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/06/26	112,473	95.602.115,37	85.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/06/26	112,423	95.559.615,37	85.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/06/26	112,323	56.161.538,45	50.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/06/26	112,273	74.100.230,75	66.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/06/26	112,356	56.178.038,46	50.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/06/26	112,356	23.594.776,15	21.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/06/26	112,356	32.583.262,31	29.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/06/26	112,356	56.178.038,46	50.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/06/26	112,356	23.594.776,15	21.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/06/26	112,356	32.583.262,31	29.000.000,00
TRT090130T12	HAZİNE	09/01/30	09/06/26	112,356	56.178.038,46	50.000.000,00
TRT090130T12	HAZİNE	09/01/30	18/06/26	114,091	30.804.478,02	27.000.000,00
TRT090130T12	HAZİNE	09/01/30	18/06/26	114,091	83.286.181,32	73.000.000,00
TRT090130T12	HAZİNE	09/01/30	18/06/26	114,091	30.804.478,02	27.000.000,00
TRT090130T12	HAZİNE	09/01/30	18/06/26	114,091	1.140.906,59	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	18/06/26	114,091	57.045.329,67	50.000.000,00
TRT090130T12	HAZİNE	09/01/30	18/06/26	114,091	30.804.478,02	27.000.000,00
TRT090130T12	HAZİNE	09/01/30	18/06/26	114,091	26.240.851,65	23.000.000,00
TRT090130T12	HAZİNE	09/01/30	18/06/26	114,091	83.286.181,32	73.000.000,00
TRT090130T12	HAZİNE	09/01/30	18/06/26	114,091	25.099.945,05	22.000.000,00
TRT090130T12	HAZİNE	09/01/30	24/06/26	114,856	25.268.329,67	22.000.000,00
TRT090130T12	HAZİNE	09/01/30	24/06/26	114,906	11.490.604,40	10.000.000,00
TRT090130T12	HAZİNE	09/01/30	24/06/26	114,906	11.490.604,40	10.000.000,00
TRT090130T12	HAZİNE	09/01/30	24/06/26	114,906	37.918.994,51	33.000.000,00
TRT090130T12	HAZİNE	09/01/30	24/06/26	114,906	18.384.967,03	16.000.000,00
TRT090130T12	HAZİNE	09/01/30	24/06/26	114,906	19.534.027,47	17.000.000,00
TRT090130T12	HAZİNE	09/01/30	24/06/26	114,906	19.534.027,47	17.000.000,00
TRT090130T12	HAZİNE	09/01/30	24/06/26	114,906	1.149.060,44	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	24/06/26	114,906	27.577.450,55	24.000.000,00
TRT090130T12	HAZİNE	09/01/30	25/06/26	114,956	114.956.044,00	100.000.000,00
TRT090130T12	HAZİNE	09/01/30	25/06/26	114,956	114.956.044,00	100.000.000,00
TRT090130T12	HAZİNE	09/01/30	25/06/26	114,956	114.956.044,00	100.000.000,00
TRT131027T10	HAZİNE	13/10/27	26/06/26	109,395	1.093.947,98	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	26/06/26	115,058	57.529.120,88	50.000.000,00
TRT090130T12	HAZİNE	09/01/30	30/06/26	115,652	9.252.162,64	8.000.000,00
TRT090130T12	HAZİNE	09/01/30	30/06/26	115,667	1.156.670,33	1.000.000,00
TRT090130T12	HAZİNE	09/01/30	30/06/26	115,667	3.470.010,99	3.000.000,00
TRT090130T12	HAZİNE	09/01/30	30/06/26	115,667	28.916.758,24	25.000.000,00
TRT090130T12	HAZİNE	09/01/30	30/06/26	115,652	1.156.520,33	1

TAHVİL TÜRK

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							

T.REPO

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
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TRB170626T13	HAZİNE	08/06/26	05/06/26	1.000.000,00	1.047.475,00
TRB170626T13	HAZİNE	08/06/26	05/06/26	5.000.000,00	5.237.355,00
TRB170626T13	HAZİNE	08/06/26	05/06/26	5.000.000,00	5.237.355,00
TRB170626T13	HAZİNE	08/06/26	05/06/26	2.000.000,00	2.094.945,00
TRB170626T13	HAZİNE	08/06/26	05/06/26	5.000.000,00	5.237.355,00
TRB170626T13	HAZİNE	08/06/26	05/06/26	5.000.000,00	5.237.355,00
TRB170626T13	HAZİNE	08/06/26	05/06/26	5.000.000,00	5.237.355,00
TRB170626T13	HAZİNE	08/06/26	05/06/26	1.000.000,00	1.047.475,00
TRB170626T13	HAZİNE	08/06/26	05/06/26	1.000.000,00	1.047.475,00
TRB170626T13	HAZİNE	08/06/26	05/06/26	1.000.000,00	1.047.475,00
TRB170626T13	HAZİNE	08/06/26	05/06/26	5.000.000,00	5.237.355,00
TRB170626T13	HAZİNE	08/06/26	05/06/26	1.000.000,00	1.047.475,00
TRB170626T13	HAZİNE	08/06/26	05/06/26	2.000.000,00	2.094.945,00
TRB170626T13	HAZİNE	08/06/26	05/06/26	5.000.000,00	5.237.355,00
TRB170626T13	HAZİNE	08/06/26	05/06/26	1.000.000,00	1.047.475,00
TRB170626T13	HAZİNE	08/06/26	05/06/26	5.000.000,00	5.237.355,00
TRB170626T13	HAZİNE	08/06/26	05/06/26	5.000.000,00	5.237.355,00
TRB170626T13	HAZİNE	08/06/26	05/06/26	5.000.000,00	5.237.355,00
TRB170626T13	HAZİNE	09/06/26	08/06/26	100.000.000,00	104.202.650,00
TRB170626T13	HAZİNE	09/06/26	08/06/26	500.000.000,00	521.013.215,00
TRB170626T13	HAZİNE	09/06/26	08/06/26	500.000.000,00	521.013.215,00
TRB170626T13	HAZİNE	09/06/26	08/06/26	100.000.000,00	104.202.650,00
TRB170626T13	HAZİNE	09/06/26	08/06/26	500.000.000,00	521.013.215,00
TRB170626T13	HAZİNE	09/06/26	08/06/26	100.000.000,00	104.202.650,00
TRB170626T13	HAZİNE	09/06/26	08/06/26	75.000.000,00	78.151.990,00
TRT081128T15	HAZİNE	02/06/26	01/06/26	371.000.000,00	423.033.480,00
TRT080530T19	HAZİNE	02/06/26	01/06/26	372.000.000,00	48.287.800,00
TRT190728T34	HAZİNE	02/06/26	01/06/26	113.000.000,00	43.541.310,00
TRT181028T14	HAZİNE	02/06/26	01/06/26	13.000.000,00	6.439.510,00
TRT150927T11	HAZİNE	02/06/26	01/06/26	87.000.000,00	120.623.955,00
TRT280531T14	HAZİNE	02/06/26	01/06/26	100.000.000,00	14.097.060,00
TRT110930T10	HAZİNE	02/06/26	01/06/26	100.000.000,00	81.887.875,00
TRT080530T27	HAZİNE	02/06/26	01/06/26	200.000.000,00	204.601.695,00
TRT170528T12	HAZİNE	02/06/26	01/06/26	73.000.000,00	74.656.735,00
TRT120128T11	HAZİNE	02/06/26	01/06/26	100.000.000,00	9.109.660,00
TRT070727T13	HAZİNE	02/06/26	01/06/26	100.000.000,00	8.417.535,00
TRT110930T10	HAZİNE	02/06/26	01/06/26	100.000.000,00	81.887.875,00
TRT190728T34	HAZİNE	02/06/26	01/06/26	176.000.000,00	67.816.560,00
TRT050527T17	HAZİNE	02/06/26	01/06/26	88.000.000,00	92.277.510,00
TRT190728T34	HAZİNE	02/06/26	01/06/26	112.000.000,00	43.155.990,00
TRT070727T13	HAZİNE	02/06/26	01/06/26	100.000.000,00	8.417.535,00
TRT120128T11	HAZİNE	02/06/26	01/06/26	100.000.000,00	9.109.660,00
TRT120128T11	HAZİNE	02/06/26	01/06/26	13.000.000,00	1.184.260,00
TRT280628T18	HAZİNE	02/06/26	01/06/26	100.000.000,00	9.657.090,00
TRT280628T18	HAZİNE	02/06/26	01/06/26	100.000.000,00	9.657.090,00
TRT010328T12	HAZİNE	02/06/26	01/06/26	73.000.000,00	68.395.575,00
TRT190728T34	HAZİNE	02/06/26	01/06/26	127.000.000,00	48.935.810,00
TRT080530T19	HAZİNE	02/06/26	01/06/26	127.000.000,00	16.485.355,00
TRT080530T19	HAZİNE	02/06/26	01/06/26	200.000.000,00	25.961.185,00
TRT080530T19	HAZİNE	02/06/26	01/06/26	73.000.000,00	9.475.835,00
TRT010328T12	HAZİNE	02/06/26	01/06/26	127.000.000,00	118.989.555,00
TRT060928T11	HAZİNE	02/06/26	01/06/26	229.000.000,00	215.720.885,00
TRT081128T15	HAZİNE	02/06/26	01/06/26	371.000.000,00	423.033.480,00
TRT050527T17	HAZİNE	02/06/26	01/06/26	100.000.000,00	104.860.805,00
TRT051033T12	HAZİNE	02/06/26	01/06/26	100.000.000,00	123.246.660,00
TRT151227T16	HAZİNE	02/06/26	01/06/26	100.000.000,00	71.678.350,00
TRT050527T17	HAZİNE	02/06/26	01/06/26	100.000.000,00	104.860.805,00

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TRT010328T12	HAZİNE	02/06/26	01/06/26	112.000.000,00	104.935.675,00
TRT120128T11	HAZİNE	02/06/26	01/06/26	100.000.000,00	9.109.660,00
TRT280628T18	HAZİNE	02/06/26	01/06/26	100.000.000,00	9.657.090,00
TRT280628T18	HAZİNE	02/06/26	01/06/26	13.000.000,00	1.255.430,00
TRT110232T15	HAZİNE	02/06/26	01/06/26	100.000.000,00	22.031.400,00
TRT110429T18	HAZİNE	02/06/26	01/06/26	13.000.000,00	9.966.950,00
TRT280531T14	HAZİNE	02/06/26	01/06/26	100.000.000,00	14.097.060,00
TRT120128T11	HAZİNE	02/06/26	01/06/26	100.000.000,00	9.109.660,00
TRT080530T19	HAZİNE	02/06/26	01/06/26	200.000.000,00	25.961.185,00
TRT070933T13	HAZİNE	02/06/26	01/06/26	200.000.000,00	103.720.595,00
TRT110232T15	HAZİNE	02/06/26	01/06/26	200.000.000,00	44.062.795,00
TRT110930T10	HAZİNE	02/06/26	01/06/26	100.000.000,00	81.887.875,00
TRT050527T17	HAZİNE	02/06/26	01/06/26	100.000.000,00	104.860.805,00
TRT110232T15	HAZİNE	02/06/26	01/06/26	100.000.000,00	22.031.400,00
TRT110232T15	HAZİNE	02/06/26	01/06/26	100.000.000,00	22.031.400,00
TRT190728T34	HAZİNE	02/06/26	01/06/26	100.000.000,00	38.532.135,00
TRT080530T19	HAZİNE	02/06/26	01/06/26	370.000.000,00	48.028.190,00
TRT080530T19	HAZİNE	02/06/26	01/06/26	230.000.000,00	29.855.360,00
TRT081128T15	HAZİNE	02/06/26	01/06/26	370.000.000,00	421.893.230,00
TRT060928T11	HAZİNE	02/06/26	01/06/26	229.000.000,00	215.720.885,00
TRT120128T11	HAZİNE	02/06/26	01/06/26	229.000.000,00	20.861.120,00
TRT110232T15	HAZİNE	02/06/26	01/06/26	228.000.000,00	50.231.585,00
TRT110232T15	HAZİNE	02/06/26	01/06/26	227.000.000,00	50.011.270,00
TRT080530T19	HAZİNE	02/06/26	01/06/26	228.000.000,00	29.595.750,00
TRT280628T18	HAZİNE	02/06/26	01/06/26	100.000.000,00	9.657.090,00
TRT010328T12	HAZİNE	02/06/26	01/06/26	200.000.000,00	187.385.125,00
TRT081128T15	HAZİNE	02/06/26	01/06/26	371.000.000,00	423.033.480,00
TRT081128T15	HAZİNE	02/06/26	01/06/26	372.000.000,00	424.173.735,00
TRT050527T17	HAZİNE	02/06/26	01/06/26	87.000.000,00	91.228.905,00
TRT110930T10	HAZİNE	02/06/26	01/06/26	100.000.000,00	81.887.875,00
TRT181028T14	HAZİNE	02/06/26	01/06/26	24.000.000,00	11.888.325,00
TRT010328T12	HAZİNE	02/06/26	01/06/26	88.000.000,00	82.449.460,00
TRT010328T12	HAZİNE	02/06/26	01/06/26	200.000.000,00	187.385.125,00
TRT280628T18	HAZİNE	02/06/26	01/06/26	87.000.000,00	8.401.670,00
TRT050527T17	HAZİNE	02/06/26	01/06/26	100.000.000,00	104.860.805,00
TRT010328T12	HAZİNE	02/06/26	01/06/26	200.000.000,00	187.385.125,00
TRT110930T10	HAZİNE	02/06/26	01/06/26	100.000.000,00	81.887.875,00
TRT190728T34	HAZİNE	02/06/26	01/06/26	200.000.000,00	77.064.270,00
TRT110232T15	HAZİNE	02/06/26	01/06/26	200.000.000,00	44.062.795,00
TRT070727T13	HAZİNE	02/06/26	01/06/26	100.000.000,00	8.417.535,00
TRT280628T18	HAZİNE	02/06/26	01/06/26	100.000.000,00	9.657.090,00
TRT110930T10	HAZİNE	02/06/26	01/06/26	100.000.000,00	81.887.875,00
TRT061228T16	HAZİNE	02/06/26	01/06/26	87.000.000,00	81.761.985,00
TRT110232T15	HAZİNE	02/06/26	01/06/26	100.000.000,00	22.031.400,00
TRT110232T15	HAZİNE	02/06/26	01/06/26	100.000.000,00	22.031.400,00
TRT070727T13	HAZİNE	02/06/26	01/06/26	87.000.000,00	7.323.255,00
TRT010328T12	HAZİNE	02/06/26	01/06/26	200.000.000,00	187.385.125,00
TRT070933T13	HAZİNE	02/06/26	01/06/26	200.000.000,00	103.720.595,00
TRT120128T11	HAZİNE	02/06/26	01/06/26	371.000.000,00	33.796.830,00
TRT051033T12	HAZİNE	02/06/26	01/06/26	373.000.000,00	459.710.030,00
TRT160431T35	HAZİNE	02/06/26	01/06/26	487.000.000,00	510.399.465,00
TRT120128T11	HAZİNE	02/06/26	01/06/26	100.000.000,00	9.109.660,00
TRT120128T11	HAZİNE	02/06/26	01/06/26	13.000.000,00	1.184.260,00
TRT050527T17	HAZİNE	02/06/26	01/06/26	87.000.000,00	91.228.905,00
TRT181028T14	HAZİNE	02/06/26	01/06/26	13.000.000,00	6.439.510,00
TRT151227T16	HAZİNE	02/06/26	01/06/26	100.000.000,00	71.678.350,00
TRT110232T15	HAZİNE	02/06/26	01/06/26	200.000.000,00	44.062.795,00

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TRT110232T15	HAZİNE	02/06/26	01/06/26	127.000.000,00	27.979.875,00
TRT080530T27	HAZİNE	02/06/26	01/06/26	73.000.000,00	74.679.620,00
TRT080530T19	HAZİNE	02/06/26	01/06/26	230.000.000,00	29.855.360,00
TRT060928T11	HAZİNE	02/06/26	01/06/26	229.000.000,00	215.720.885,00
TRT120128T11	HAZİNE	03/06/26	02/06/26	400.000.000,00	36.381.025,00
TRT180237T13	HAZİNE	03/06/26	02/06/26	363.000.000,00	68.368.375,00
TRT180237T13	HAZİNE	03/06/26	02/06/26	400.000.000,00	75.337.055,00
TRT120128T11	HAZİNE	03/06/26	02/06/26	400.000.000,00	36.381.020,00
TRT120128T11	HAZİNE	03/06/26	02/06/26	400.000.000,00	36.381.020,00
TRT120128T11	HAZİNE	03/06/26	02/06/26	200.000.000,00	18.190.510,00
TRT280531T14	HAZİNE	03/06/26	02/06/26	334.000.000,00	47.014.270,00
TRT280531T14	HAZİNE	03/06/26	02/06/26	400.000.000,00	56.304.515,00
TRT120128T11	HAZİNE	03/06/26	02/06/26	134.000.000,00	12.187.645,00
TRT160228T16	HAZİNE	03/06/26	02/06/26	366.000.000,00	564.379.780,00
TRT210235T10	HAZİNE	03/06/26	02/06/26	234.000.000,00	44.072.180,00
TRT190728T34	HAZİNE	03/06/26	02/06/26	466.000.000,00	179.285.780,00
TRT120128T11	HAZİNE	03/06/26	02/06/26	200.000.000,00	18.190.510,00
TRT190728T34	HAZİNE	03/06/26	02/06/26	180.000.000,00	69.252.020,00
TRT160228T16	HAZİNE	03/06/26	02/06/26	420.000.000,00	647.648.930,00
TRT160228T16	HAZİNE	03/06/26	02/06/26	180.000.000,00	277.563.830,00
TRT280531T14	HAZİNE	03/06/26	02/06/26	180.000.000,00	25.337.035,00
TRT081128T15	HAZİNE	03/06/26	02/06/26	39.000.000,00	44.410.140,00
TRT210235T10	HAZİNE	03/06/26	02/06/26	400.000.000,00	75.337.050,00
TRT120128T11	HAZİNE	03/06/26	02/06/26	66.000.000,00	6.002.870,00
TRT210235T10	HAZİNE	03/06/26	02/06/26	366.000.000,00	68.933.405,00
TRT120128T11	HAZİNE	03/06/26	02/06/26	134.000.000,00	12.187.650,00
TRT080530T19	HAZİNE	03/06/26	02/06/26	400.000.000,00	51.847.275,00
TRT081128T15	HAZİNE	03/06/26	02/06/26	361.000.000,00	411.078.465,00
TRT180237T13	HAZİNE	03/06/26	02/06/26	37.000.000,00	6.968.685,00
TRT070727T13	HAZİNE	03/06/26	02/06/26	400.000.000,00	33.618.160,00
TRT120128T11	HAZİNE	03/06/26	02/06/26	118.000.000,00	10.732.410,00
TRT180827T19	HAZİNE	03/06/26	02/06/26	186.000.000,00	118.803.940,00
TRT080530T19	HAZİNE	03/06/26	02/06/26	200.000.000,00	25.923.640,00
TRT081128T15	HAZİNE	03/06/26	02/06/26	400.000.000,00	455.488.600,00
TRT070727T13	HAZİNE	03/06/26	02/06/26	200.000.000,00	16.809.085,00
TRT210235T10	HAZİNE	03/06/26	02/06/26	234.000.000,00	44.072.180,00
TRT160228T16	HAZİNE	03/06/26	02/06/26	234.000.000,00	360.832.975,00
TRT081128T15	HAZİNE	03/06/26	02/06/26	161.000.000,00	183.334.165,00
TRT180237T13	HAZİNE	03/06/26	02/06/26	280.000.000,00	52.735.940,00
TRT160228T16	HAZİNE	03/06/26	02/06/26	420.000.000,00	647.648.930,00
TRT160228T16	HAZİNE	03/06/26	02/06/26	180.000.000,00	277.563.830,00
TRT160228T16	HAZİNE	03/06/26	02/06/26	180.000.000,00	277.563.830,00
TRT160228T16	HAZİNE	03/06/26	02/06/26	420.000.000,00	647.648.930,00
TRT160228T16	HAZİNE	03/06/26	02/06/26	180.000.000,00	277.563.830,00
TRT160228T16	HAZİNE	03/06/26	02/06/26	366.000.000,00	564.379.780,00
TRT160228T16	HAZİNE	03/06/26	02/06/26	234.000.000,00	360.832.975,00
TRT160228T16	HAZİNE	03/06/26	02/06/26	366.000.000,00	564.379.780,00
TRT081128T15	HAZİNE	03/06/26	02/06/26	239.000.000,00	272.154.440,00
TRT120128T11	HAZİNE	03/06/26	02/06/26	282.000.000,00	25.648.625,00
TRT180237T13	HAZİNE	03/06/26	02/06/26	214.000.000,00	40.305.325,00
TRT210235T10	HAZİNE	03/06/26	02/06/26	400.000.000,00	75.337.050,00
TRT280531T14	HAZİNE	03/06/26	02/06/26	266.000.000,00	37.442.500,00
TRT160228T16	HAZİNE	03/06/26	02/06/26	420.000.000,00	647.648.930,00
TRT210235T10	HAZİNE	03/06/26	02/06/26	420.000.000,00	79.103.900,00
TRT160228T16	HAZİNE	03/06/26	02/06/26	420.000.000,00	647.648.930,00
TRT160228T16	HAZİNE	04/06/26	03/06/26	471.000.000,00	724.428.525,00
TRT160228T16	HAZİNE	04/06/26	03/06/26	129.000.000,00	198.410.360,00

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TRT021030T18	HAZİNE	04/06/26	03/06/26	412.000.000,00	418.957.810,00
TRT190728T34	HAZİNE	04/06/26	03/06/26	471.000.000,00	180.933.395,00
TRT160228T16	HAZİNE	04/06/26	03/06/26	129.000.000,00	198.410.360,00
TRT160228T16	HAZİNE	04/06/26	03/06/26	471.000.000,00	724.428.525,00
TRT160228T16	HAZİNE	04/06/26	03/06/26	471.000.000,00	724.428.525,00
TRT080530T19	HAZİNE	04/06/26	03/06/26	517.000.000,00	66.915.655,00
TRT080530T19	HAZİNE	04/06/26	03/06/26	83.000.000,00	10.742.745,00
TRT080530T19	HAZİNE	04/06/26	03/06/26	588.000.000,00	76.105.225,00
TRT280531T14	HAZİNE	04/06/26	03/06/26	471.000.000,00	67.212.625,00
TRT080530T19	HAZİNE	04/06/26	03/06/26	304.000.000,00	39.346.920,00
TRT160228T16	HAZİNE	04/06/26	03/06/26	471.000.000,00	724.428.525,00
TRT160228T16	HAZİNE	04/06/26	03/06/26	129.000.000,00	198.410.360,00
TRT160228T16	HAZİNE	04/06/26	03/06/26	471.000.000,00	724.428.525,00
TRT160228T16	HAZİNE	04/06/26	03/06/26	471.000.000,00	724.428.525,00
TRT080530T19	HAZİNE	04/06/26	03/06/26	583.000.000,00	75.458.080,00
TRT050630T11	HAZİNE	04/06/26	03/06/26	126.000.000,00	117.169.870,00
TRT131027T36	HAZİNE	04/06/26	03/06/26	474.000.000,00	481.686.825,00
TRT080530T19	HAZİNE	04/06/26	03/06/26	188.000.000,00	24.332.970,00
TRT160228T16	HAZİNE	04/06/26	03/06/26	129.000.000,00	198.410.360,00
TRT160228T16	HAZİNE	04/06/26	03/06/26	129.000.000,00	198.410.360,00
TRT190728T34	HAZİNE	04/06/26	03/06/26	129.000.000,00	49.555.010,00
TRT070727T13	HAZİNE	04/06/26	03/06/26	83.000.000,00	6.965.015,00
TRT060928T11	HAZİNE	04/06/26	03/06/26	17.000.000,00	15.902.880,00
TRT080530T19	HAZİNE	04/06/26	03/06/26	474.000.000,00	61.350.130,00
TRT080530T19	HAZİNE	04/06/26	03/06/26	588.000.000,00	76.105.225,00
TRT160228T16	HAZİNE	04/06/26	03/06/26	471.000.000,00	724.428.525,00
TRT120128T11	HAZİNE	04/06/26	03/06/26	129.000.000,00	11.714.340,00
TRT120128T11	HAZİNE	04/06/26	03/06/26	471.000.000,00	42.770.960,00
TRT080530T19	HAZİNE	04/06/26	03/06/26	517.000.000,00	66.915.650,00
TRT080530T19	HAZİNE	04/06/26	03/06/26	17.000.000,00	2.200.330,00
TRT080530T19	HAZİNE	04/06/26	03/06/26	126.000.000,00	16.308.270,00
TRT080530T19	HAZİNE	04/06/26	03/06/26	12.000.000,00	1.553.175,00
TRT100730T13	HAZİNE	04/06/26	03/06/26	426.000.000,00	401.978.220,00
TRT160228T16	HAZİNE	04/06/26	03/06/26	129.000.000,00	198.410.360,00
TRT160228T16	HAZİNE	04/06/26	03/06/26	129.000.000,00	198.410.360,00
TRT160228T16	HAZİNE	04/06/26	03/06/26	129.000.000,00	198.410.360,00
TRT160228T16	HAZİNE	04/06/26	03/06/26	471.000.000,00	724.428.525,00
TRT160228T16	HAZİNE	04/06/26	03/06/26	471.000.000,00	724.428.525,00
TRT280531T14	HAZİNE	04/06/26	03/06/26	129.000.000,00	18.408.555,00
TRT160431T35	HAZİNE	04/06/26	03/06/26	583.000.000,00	602.839.175,00
TRT080530T19	HAZİNE	04/06/26	03/06/26	412.000.000,00	53.325.435,00
TRT160228T16	HAZİNE	04/06/26	03/06/26	129.000.000,00	198.410.360,00
TRT070727T13	HAZİNE	04/06/26	03/06/26	17.000.000,00	1.426.570,00
TRT080530T19	HAZİNE	04/06/26	03/06/26	583.000.000,00	75.458.075,00
TRT130629T30	HAZİNE	04/06/26	03/06/26	188.000.000,00	177.811.140,00
TRT080530T19	HAZİNE	04/06/26	03/06/26	12.000.000,00	1.553.170,00
TRT160431T19	HAZİNE	04/06/26	03/06/26	174.000.000,00	189.066.385,00
TRT080530T19	HAZİNE	04/06/26	03/06/26	180.000.000,00	23.297.525,00
TRT021030T18	HAZİNE	05/06/26	04/06/26	242.000.000,00	246.259.470,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	214.000.000,00	27.658.220,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	186.000.000,00	24.039.385,00
TRT120128T11	HAZİNE	05/06/26	04/06/26	104.000.000,00	9.429.230,00
TRT120128T11	HAZİNE	05/06/26	04/06/26	17.000.000,00	1.541.320,00
TRT021030T18	HAZİNE	05/06/26	04/06/26	303.000.000,00	308.333.140,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	397.000.000,00	51.309.870,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	104.000.000,00	13.441.380,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	96.000.000,00	12.407.425,00

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TRT080530T19	HAZİNE	05/06/26	04/06/26	511.000.000,00	66.043.690,00
TRT070727T13	HAZİNE	05/06/26	04/06/26	511.000.000,00	42.814.950,00
TRT150927T11	HAZİNE	05/06/26	04/06/26	89.000.000,00	123.827.375,00
TRT021030T18	HAZİNE	05/06/26	04/06/26	297.000.000,00	302.227.530,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	97.000.000,00	12.536.670,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	400.000.000,00	51.697.605,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	296.000.000,00	38.256.225,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	96.000.000,00	12.407.425,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	400.000.000,00	51.697.605,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	97.000.000,00	12.536.670,00
TRT021030T18	HAZİNE	05/06/26	04/06/26	255.000.000,00	259.488.285,00
TRT120128T11	HAZİNE	05/06/26	04/06/26	144.000.000,00	13.055.855,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	304.000.000,00	39.290.180,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	71.000.000,00	9.176.325,00
TRT070933T13	HAZİNE	05/06/26	04/06/26	271.000.000,00	139.907.955,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	103.000.000,00	13.312.135,00
TRT021030T18	HAZİNE	05/06/26	04/06/26	3.000.000,00	3.052.805,00
TRT021030T18	HAZİNE	05/06/26	04/06/26	400.000.000,00	407.040.445,00
TRT021030T18	HAZİNE	05/06/26	04/06/26	145.000.000,00	147.552.165,00
TRT120128T11	HAZİNE	05/06/26	04/06/26	361.000.000,00	32.730.300,00
TRT120128T11	HAZİNE	05/06/26	04/06/26	396.000.000,00	35.903.600,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	400.000.000,00	51.697.605,00
TRT120128T11	HAZİNE	05/06/26	04/06/26	400.000.000,00	36.266.260,00
TRT070933T13	HAZİNE	05/06/26	04/06/26	89.000.000,00	45.947.635,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	511.000.000,00	66.043.690,00
TRT021030T18	HAZİNE	05/06/26	04/06/26	203.000.000,00	206.573.025,00
TRT021030T18	HAZİNE	05/06/26	04/06/26	158.000.000,00	160.780.975,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	304.000.000,00	39.290.180,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	296.000.000,00	38.256.225,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	304.000.000,00	39.290.180,00
TRT020529T18	HAZİNE	05/06/26	04/06/26	129.000.000,00	77.036.300,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	329.000.000,00	42.521.280,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	129.000.000,00	16.672.480,00
TRT190728T34	HAZİNE	05/06/26	04/06/26	511.000.000,00	195.999.950,00
TRT190728T34	HAZİNE	05/06/26	04/06/26	89.000.000,00	34.136.980,00
TRT190728T34	HAZİNE	05/06/26	04/06/26	511.000.000,00	195.999.950,00
TRT280628T18	HAZİNE	05/06/26	04/06/26	89.000.000,00	8.554.495,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	103.000.000,00	13.312.135,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	3.000.000,00	387.735,00
TRT021030T18	HAZİNE	05/06/26	04/06/26	303.000.000,00	308.333.140,00
TRT021030T18	HAZİNE	05/06/26	04/06/26	197.000.000,00	200.467.420,00
TRT021030T18	HAZİNE	05/06/26	04/06/26	397.000.000,00	403.987.640,00
TRT120128T11	HAZİNE	05/06/26	04/06/26	256.000.000,00	23.210.410,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	4.000.000,00	516.980,00
TRT120128T11	HAZİNE	05/06/26	04/06/26	96.000.000,00	8.703.905,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	400.000.000,00	51.697.605,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	400.000.000,00	51.697.605,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	221.000.000,00	28.562.925,00
TRT070727T13	HAZİNE	05/06/26	04/06/26	511.000.000,00	42.814.950,00
TRT021030T18	HAZİNE	05/06/26	04/06/26	297.000.000,00	302.227.530,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	400.000.000,00	51.697.605,00
TRT120128T11	HAZİNE	05/06/26	04/06/26	39.000.000,00	3.535.965,00
TRT070727T13	HAZİNE	05/06/26	04/06/26	400.000.000,00	33.514.640,00
TRT080530T19	HAZİNE	05/06/26	04/06/26	271.000.000,00	35.025.125,00
TRT070727T13	HAZİNE	05/06/26	04/06/26	89.000.000,00	7.457.010,00
TRT190728T34	HAZİNE	05/06/26	04/06/26	89.000.000,00	34.136.980,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	64.000.000,00	24.564.220,00

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TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	64.000.000,00	5.365.820,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	5.000.000,00	1.919.085,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	25.000.000,00	9.595.405,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	5.000.000,00	1.919.085,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	25.000.000,00	9.595.405,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	50.000.000,00	19.190.800,00
TRT120133T14	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.629.710,00
TRT120128T11	HAZİNE	08/06/26	05/06/26	100.000.000,00	9.072.100,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.585,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	64.000.000,00	24.564.215,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.585,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	36.000.000,00	13.817.370,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT120128T11	HAZİNE	08/06/26	05/06/26	100.000.000,00	9.072.100,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.585,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	36.000.000,00	13.817.370,00
TRT280531T14	HAZİNE	08/06/26	05/06/26	100.000.000,00	14.259.115,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT080131T12	HAZİNE	08/06/26	05/06/26	13.000.000,00	11.686.615,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	13.000.000,00	1.089.935,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT210329T17	HAZİNE	08/06/26	05/06/26	100.000.000,00	72.575.210,00
TRT210329T17	HAZİNE	08/06/26	05/06/26	100.000.000,00	72.575.210,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	17.000.000,00	1.425.295,00
TRT280628T18	HAZİNE	08/06/26	05/06/26	17.000.000,00	1.635.030,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	25.000.000,00	9.595.405,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	25.000.000,00	9.595.405,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	50.000.000,00	19.190.800,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	50.000.000,00	19.190.800,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	36.000.000,00	13.817.375,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.585,00
TRT280531T14	HAZİNE	08/06/26	05/06/26	100.000.000,00	14.259.115,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	36.000.000,00	13.817.375,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	64.000.000,00	5.365.820,00
TRT280531T14	HAZİNE	08/06/26	05/06/26	100.000.000,00	14.259.115,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.585,00
TRT120128T11	HAZİNE	08/06/26	05/06/26	100.000.000,00	9.072.100,00
TRT120128T11	HAZİNE	08/06/26	05/06/26	100.000.000,00	9.072.100,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	27.000.000,00	2.263.705,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT210329T17	HAZİNE	08/06/26	05/06/26	73.000.000,00	52.979.905,00
TRT210329T17	HAZİNE	08/06/26	05/06/26	100.000.000,00	72.575.210,00
TRT210329T17	HAZİNE	08/06/26	05/06/26	27.000.000,00	19.595.310,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT210329T17	HAZİNE	08/06/26	05/06/26	73.000.000,00	52.979.905,00
TRT210329T17	HAZİNE	08/06/26	05/06/26	100.000.000,00	72.575.210,00
TRT210329T17	HAZİNE	08/06/26	05/06/26	100.000.000,00	72.575.210,00

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TRT070727T13	HAZİNE	08/06/26	05/06/26	73.000.000,00	6.120.385,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	50.000.000,00	4.192.045,00
TRT230233T10	HAZİNE	08/06/26	05/06/26	33.000.000,00	6.203.020,00
TRT081128T15	HAZİNE	08/06/26	05/06/26	33.000.000,00	37.521.785,00
TRT081128T15	HAZİNE	08/06/26	05/06/26	17.000.000,00	19.329.410,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT280628T18	HAZİNE	08/06/26	05/06/26	50.000.000,00	4.808.895,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	50.000.000,00	4.192.045,00
TRT080131T12	HAZİNE	08/06/26	05/06/26	13.000.000,00	11.686.615,00
TRT280628T18	HAZİNE	08/06/26	05/06/26	50.000.000,00	4.808.895,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	36.000.000,00	13.817.375,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	36.000.000,00	13.817.375,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	5.000.000,00	1.919.085,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	11.000.000,00	4.221.980,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	25.000.000,00	9.595.405,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	25.000.000,00	9.595.405,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	50.000.000,00	19.190.800,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	25.000.000,00	9.595.405,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	50.000.000,00	19.190.800,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	50.000.000,00	19.190.800,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.585,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	5.000.000,00	1.919.085,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	25.000.000,00	9.595.405,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	25.000.000,00	9.595.405,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	50.000.000,00	19.190.800,00
TRT280531T14	HAZİNE	08/06/26	05/06/26	100.000.000,00	14.259.115,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.585,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.585,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.585,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.585,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	64.000.000,00	24.564.220,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.585,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	87.000.000,00	7.294.160,00
TRT080131T12	HAZİNE	08/06/26	05/06/26	13.000.000,00	11.686.615,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT210329T17	HAZİNE	08/06/26	05/06/26	100.000.000,00	72.575.210,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	27.000.000,00	2.263.705,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	50.000.000,00	4.192.045,00
TRT280531T14	HAZİNE	08/06/26	05/06/26	36.000.000,00	5.133.285,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	64.000.000,00	5.365.820,00
TRT280531T14	HAZİNE	08/06/26	05/06/26	36.000.000,00	5.133.285,00
TRT120128T11	HAZİNE	08/06/26	05/06/26	100.000.000,00	9.072.100,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	87.000.000,00	7.294.160,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	87.000.000,00	7.294.160,00

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TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	87.000.000,00	7.294.160,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	73.000.000,00	6.120.385,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT210329T17	HAZİNE	08/06/26	05/06/26	100.000.000,00	72.575.210,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT210329T17	HAZİNE	08/06/26	05/06/26	27.000.000,00	19.595.310,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	36.000.000,00	13.817.375,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	5.000.000,00	1.919.085,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	5.000.000,00	1.919.085,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	25.000.000,00	9.595.405,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	25.000.000,00	9.595.405,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	25.000.000,00	9.595.405,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT151227T16	HAZİNE	08/06/26	05/06/26	100.000.000,00	71.382.410,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	64.000.000,00	24.564.215,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.585,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	36.000.000,00	13.817.370,00
TRT280531T14	HAZİNE	08/06/26	05/06/26	100.000.000,00	14.259.115,00
TRT110232T15	HAZİNE	08/06/26	05/06/26	100.000.000,00	21.948.335,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.585,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.585,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	64.000.000,00	5.365.820,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.585,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT230233T10	HAZİNE	08/06/26	05/06/26	50.000.000,00	9.398.515,00
TRT081128T15	HAZİNE	08/06/26	05/06/26	50.000.000,00	56.851.185,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT210329T17	HAZİNE	08/06/26	05/06/26	100.000.000,00	72.575.210,00
TRT210329T17	HAZİNE	08/06/26	05/06/26	100.000.000,00	72.575.210,00
TRT280628T18	HAZİNE	08/06/26	05/06/26	50.000.000,00	4.808.895,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	50.000.000,00	4.192.045,00
TRT280531T14	HAZİNE	08/06/26	05/06/26	36.000.000,00	5.133.285,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	64.000.000,00	24.564.220,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	5.000.000,00	1.919.085,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	25.000.000,00	9.595.405,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	25.000.000,00	9.595.405,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	50.000.000,00	19.190.800,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	50.000.000,00	19.190.800,00
TRT120128T11	HAZİNE	08/06/26	05/06/26	64.000.000,00	5.806.145,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.585,00
TRT280531T14	HAZİNE	08/06/26	05/06/26	100.000.000,00	14.259.115,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT151227T16	HAZİNE	08/06/26	05/06/26	36.000.000,00	25.697.670,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00

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TRT070727T13	HAZİNE	08/06/26	05/06/26	27.000.000,00	2.263.705,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	73.000.000,00	6.120.385,00
TRT110930T10	HAZİNE	08/06/26	05/06/26	33.000.000,00	26.915.485,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	64.000.000,00	24.564.220,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	5.000.000,00	1.919.085,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	14.000.000,00	5.373.430,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	25.000.000,00	9.595.405,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	36.000.000,00	13.817.375,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	14.000.000,00	5.373.430,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT151227T16	HAZİNE	08/06/26	05/06/26	100.000.000,00	71.382.410,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT280531T14	HAZİNE	08/06/26	05/06/26	100.000.000,00	14.259.115,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	64.000.000,00	24.564.215,00
TRT280531T14	HAZİNE	08/06/26	05/06/26	100.000.000,00	14.259.115,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	13.000.000,00	1.089.935,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT210329T17	HAZİNE	08/06/26	05/06/26	100.000.000,00	72.575.210,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	87.000.000,00	7.294.160,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT070727T13	HAZİNE	08/06/26	05/06/26	100.000.000,00	8.384.090,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT190728T34	HAZİNE	08/06/26	05/06/26	100.000.000,00	38.381.590,00
TRT100730T13	HAZİNE	09/06/26	08/06/26	78.000.000,00	73.226.860,00
TRT280531T14	HAZİNE	09/06/26	08/06/26	50.000.000,00	7.082.540,00
TRT021030T18	HAZİNE	09/06/26	08/06/26	75.000.000,00	75.846.715,00
TRT110832T19	HAZİNE	09/06/26	08/06/26	10.000.000,00	10.247.895,00
TRT110832T19	HAZİNE	09/06/26	08/06/26	10.000.000,00	10.247.895,00
TRT021030T18	HAZİNE	09/06/26	08/06/26	100.000.000,00	101.128.945,00
TRT021030T18	HAZİNE	09/06/26	08/06/26	500.000.000,00	505.644.715,00
TRT040832T18	HAZİNE	09/06/26	08/06/26	75.000.000,00	24.107.995,00
TRT080530T19	HAZİNE	09/06/26	08/06/26	525.000.000,00	67.463.605,00
TRT190128T14	HAZİNE	09/06/26	08/06/26	25.000.000,00	24.385.095,00
TRT110832T19	HAZİNE	09/06/26	08/06/26	10.000.000,00	10.247.895,00
TRT110832T19	HAZİNE	09/06/26	08/06/26	10.000.000,00	10.247.895,00
TRT180237T13	HAZİNE	09/06/26	08/06/26	1.000.000,00	186.790,00
TRT021030T18	HAZİNE	09/06/26	08/06/26	100.000.000,00	101.128.945,00
TRT021030T18	HAZİNE	09/06/26	08/06/26	75.000.000,00	75.846.715,00
TRT080530T19	HAZİNE	09/06/26	08/06/26	525.000.000,00	67.463.605,00
TRT110232T15	HAZİNE	09/06/26	08/06/26	1.000.000,00	218.035,00
TRT110232T15	HAZİNE	09/06/26	08/06/26	1.000.000,00	218.035,00
TRT280531T14	HAZİNE	09/06/26	08/06/26	78.000.000,00	11.048.765,00
TRT280531T14	HAZİNE	09/06/26	08/06/26	78.000.000,00	11.048.765,00
TRT280531T14	HAZİNE	09/06/26	08/06/26	522.000.000,00	73.941.710,00
TRT100730T13	HAZİNE	09/06/26	08/06/26	464.000.000,00	435.605.915,00
TRT070727T13	HAZİNE	09/06/26	08/06/26	108.000.000,00	8.993.515,00
TRT080530T19	HAZİNE	09/06/26	08/06/26	525.000.000,00	67.463.605,00
TRT100730T13	HAZİNE	09/06/26	08/06/26	136.000.000,00	127.677.600,00
TRT100730T13	HAZİNE	09/06/26	08/06/26	512.000.000,00	480.668.595,00

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TRT120128T11	HAZİNE	09/06/26	08/06/26	370.000.000,00	33.335.830,00
TRT021030T18	HAZİNE	09/06/26	08/06/26	480.000.000,00	485.418.920,00
TRT210427T18	HAZİNE	09/06/26	08/06/26	514.000.000,00	149.700.250,00
TRT080131T12	HAZİNE	09/06/26	08/06/26	330.000.000,00	294.660.490,00
TRT080530T19	HAZİNE	09/06/26	08/06/26	500.000.000,00	64.251.055,00
TRT170528T12	HAZİNE	09/06/26	08/06/26	10.000.000,00	10.061.675,00
TRT110232T15	HAZİNE	09/06/26	08/06/26	1.000.000,00	218.035,00
TRT150927T11	HAZİNE	09/06/26	08/06/26	378.000.000,00	522.231.470,00
TRT120128T11	HAZİNE	09/06/26	08/06/26	78.000.000,00	7.027.560,00
TRT210427T18	HAZİNE	09/06/26	08/06/26	522.000.000,00	152.030.215,00
TRT100730T13	HAZİNE	09/06/26	08/06/26	78.000.000,00	73.226.860,00
TRT210427T18	HAZİNE	09/06/26	08/06/26	23.000.000,00	6.698.655,00
TRT021030T18	HAZİNE	09/06/26	08/06/26	100.000.000,00	101.128.950,00
TRT170528T12	HAZİNE	09/06/26	08/06/26	10.000.000,00	10.061.675,00
TRT110232T15	HAZİNE	09/06/26	08/06/26	1.000.000,00	218.035,00
TRT110232T15	HAZİNE	09/06/26	08/06/26	1.000.000,00	218.035,00
TRT070727T13	HAZİNE	09/06/26	08/06/26	522.000.000,00	43.468.660,00
TRT100730T13	HAZİNE	09/06/26	08/06/26	136.000.000,00	127.677.600,00
TRT100730T13	HAZİNE	09/06/26	08/06/26	132.000.000,00	123.922.375,00
TRT120128T11	HAZİNE	09/06/26	08/06/26	86.000.000,00	7.748.330,00
TRT021030T18	HAZİNE	09/06/26	08/06/26	525.000.000,00	530.926.950,00
TRT021030T18	HAZİNE	09/06/26	08/06/26	550.000.000,00	556.209.185,00
TRT100730T13	HAZİNE	09/06/26	08/06/26	464.000.000,00	435.605.915,00
TRT100730T13	HAZİNE	09/06/26	08/06/26	464.000.000,00	435.605.915,00
TRT100730T13	HAZİNE	09/06/26	08/06/26	468.000.000,00	439.361.140,00
TRT210427T18	HAZİNE	09/06/26	08/06/26	119.000.000,00	34.658.235,00
TRT210427T18	HAZİNE	09/06/26	08/06/26	276.000.000,00	80.383.795,00
TRT280531T14	HAZİNE	09/06/26	08/06/26	324.000.000,00	45.894.855,00
TRT120128T11	HAZİNE	09/06/26	08/06/26	577.000.000,00	51.985.875,00
TRT160431T35	HAZİNE	09/06/26	08/06/26	492.000.000,00	505.983.015,00
TRT280628T18	HAZİNE	09/06/26	08/06/26	100.000.000,00	9.551.995,00
TRT040832T18	HAZİNE	09/06/26	08/06/26	75.000.000,00	24.107.995,00
TRT021030T18	HAZİNE	09/06/26	08/06/26	100.000.000,00	101.128.950,00
TRT110232T15	HAZİNE	09/06/26	08/06/26	1.000.000,00	218.035,00
TRT120128T11	HAZİNE	09/06/26	08/06/26	500.000.000,00	45.048.420,00
TRT280531T14	HAZİNE	09/06/26	08/06/26	222.000.000,00	31.446.475,00
TRT100730T13	HAZİNE	09/06/26	08/06/26	464.000.000,00	435.605.915,00
TRT100730T13	HAZİNE	09/06/26	08/06/26	136.000.000,00	127.677.600,00
TRT100730T13	HAZİNE	09/06/26	08/06/26	120.000.000,00	112.656.705,00
TRT280531T14	HAZİNE	09/06/26	08/06/26	270.000.000,00	38.245.710,00
TRT120929T12	HAZİNE	09/06/26	08/06/26	522.000.000,00	571.854.320,00
TRT100730T13	HAZİNE	09/06/26	08/06/26	522.000.000,00	490.056.655,00
TRT100730T13	HAZİNE	09/06/26	08/06/26	136.000.000,00	127.677.600,00
TRT100730T13	HAZİNE	09/06/26	08/06/26	88.000.000,00	82.614.915,00
TRT100730T13	HAZİNE	09/06/26	08/06/26	230.000.000,00	215.925.350,00
TRT280531T14	HAZİNE	09/06/26	08/06/26	481.000.000,00	68.134.025,00
TRT070727T13	HAZİNE	10/06/26	09/06/26	166.000.000,00	13.802.220,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	434.000.000,00	39.040.715,00
TRT280628T18	HAZİNE	10/06/26	09/06/26	433.000.000,00	41.295.830,00
TRT060928T11	HAZİNE	10/06/26	09/06/26	167.000.000,00	154.577.200,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	200.000.000,00	144.657.595,00
TRT151227T16	HAZİNE	10/06/26	09/06/26	137.000.000,00	96.967.670,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	1.000.000,00	723.295,00
TRT280628T18	HAZİNE	10/06/26	09/06/26	433.000.000,00	41.295.830,00
TRT230233T10	HAZİNE	10/06/26	09/06/26	433.000.000,00	80.765.260,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	167.000.000,00	15.022.580,00
TRT280628T18	HAZİNE	10/06/26	09/06/26	433.000.000,00	41.295.830,00

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TRT210329T17	HAZİNE	10/06/26	09/06/26	25.000.000,00	18.082.205,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	37.000.000,00	5.233.365,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	37.000.000,00	3.328.360,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	37.000.000,00	26.761.660,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	100.000.000,00	72.328.800,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	200.000.000,00	144.657.595,00
TRT190728T34	HAZİNE	10/06/26	09/06/26	137.000.000,00	52.150.710,00
TRT190728T34	HAZİNE	10/06/26	09/06/26	200.000.000,00	76.132.420,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	63.000.000,00	8.910.865,00
TRT280628T18	HAZİNE	10/06/26	09/06/26	1.000.000,00	95.380,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	2.000.000,00	1.446.585,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	5.000.000,00	3.616.445,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	10.000.000,00	7.232.885,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	25.000.000,00	18.082.205,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	50.000.000,00	36.164.405,00
TRT151227T16	HAZİNE	10/06/26	09/06/26	100.000.000,00	70.779.320,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	37.000.000,00	26.761.660,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	100.000.000,00	72.328.800,00
TRT070727T13	HAZİNE	10/06/26	09/06/26	37.000.000,00	3.076.400,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	200.000.000,00	17.991.115,00
TRT070727T13	HAZİNE	10/06/26	09/06/26	434.000.000,00	36.085.320,00
TRT070727T13	HAZİNE	10/06/26	09/06/26	166.000.000,00	13.802.220,00
TRT070727T13	HAZİNE	10/06/26	09/06/26	434.000.000,00	36.085.320,00
TRT280628T18	HAZİNE	10/06/26	09/06/26	167.000.000,00	15.927.035,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	63.000.000,00	8.910.865,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	200.000.000,00	144.657.595,00
TRT151227T16	HAZİNE	10/06/26	09/06/26	200.000.000,00	141.558.640,00
TRT151227T16	HAZİNE	10/06/26	09/06/26	200.000.000,00	141.558.640,00
TRT151227T16	HAZİNE	10/06/26	09/06/26	63.000.000,00	44.590.975,00
TRT151227T16	HAZİNE	10/06/26	09/06/26	200.000.000,00	141.558.640,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	63.000.000,00	5.667.205,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	1.000.000,00	723.295,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	25.000.000,00	18.082.205,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	25.000.000,00	18.082.205,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	25.000.000,00	18.082.205,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	25.000.000,00	18.082.205,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	25.000.000,00	18.082.205,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	25.000.000,00	18.082.205,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	25.000.000,00	18.082.205,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	63.000.000,00	45.567.150,00
TRT110232T15	HAZİNE	10/06/26	09/06/26	100.000.000,00	21.770.855,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	100.000.000,00	14.144.225,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	100.000.000,00	8.995.560,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	100.000.000,00	72.328.800,00
TRT070727T13	HAZİNE	10/06/26	09/06/26	200.000.000,00	16.629.180,00
TRT280628T18	HAZİNE	10/06/26	09/06/26	567.000.000,00	54.075.600,00
TRT280628T18	HAZİNE	10/06/26	09/06/26	33.000.000,00	3.147.265,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	167.000.000,00	15.022.580,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	63.000.000,00	45.567.150,00
TRT280628T18	HAZİNE	10/06/26	09/06/26	137.000.000,00	13.065.885,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	137.000.000,00	19.377.590,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	137.000.000,00	12.323.915,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	1.000.000,00	723.295,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	2.000.000,00	1.446.585,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	5.000.000,00	3.616.445,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	5.000.000,00	3.616.445,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	5.000.000,00	3.616.445,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	10.000.000,00	7.232.885,00

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TRT210329T17	HAZİNE	10/06/26	09/06/26	25.000.000,00	18.082.205,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	25.000.000,00	18.082.205,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	50.000.000,00	36.164.405,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	50.000.000,00	4.497.780,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	100.000.000,00	14.144.225,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	63.000.000,00	5.667.205,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	100.000.000,00	72.328.800,00
TRT190728T34	HAZİNE	10/06/26	09/06/26	100.000.000,00	38.066.210,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	100.000.000,00	72.328.800,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	63.000.000,00	45.567.150,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	433.000.000,00	38.950.760,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	137.000.000,00	99.090.455,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	1.000.000,00	723.295,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	10.000.000,00	7.232.885,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	50.000.000,00	36.164.405,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	100.000.000,00	14.144.225,00
TRT070727T13	HAZİNE	10/06/26	09/06/26	100.000.000,00	8.314.590,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	63.000.000,00	8.910.865,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	63.000.000,00	8.910.865,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	100.000.000,00	72.328.800,00
TRT210427T18	HAZİNE	10/06/26	09/06/26	434.000.000,00	126.261.385,00
TRT210427T18	HAZİNE	10/06/26	09/06/26	166.000.000,00	48.293.530,00
TRT280628T18	HAZİNE	10/06/26	09/06/26	167.000.000,00	15.927.035,00
TRT070727T13	HAZİNE	10/06/26	09/06/26	63.000.000,00	5.238.195,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	200.000.000,00	28.288.450,00
TRT110232T15	HAZİNE	10/06/26	09/06/26	100.000.000,00	21.770.855,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	200.000.000,00	28.288.450,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	137.000.000,00	99.090.455,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	137.000.000,00	99.090.455,00
TRT190728T34	HAZİNE	10/06/26	09/06/26	63.000.000,00	23.981.715,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	2.000.000,00	1.446.585,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	2.000.000,00	1.446.585,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	13.000.000,00	9.402.750,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	12.000.000,00	8.679.465,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	25.000.000,00	18.082.205,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	50.000.000,00	36.164.405,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	100.000.000,00	14.144.225,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	100.000.000,00	14.144.225,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	200.000.000,00	144.657.595,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	200.000.000,00	144.657.595,00
TRT070727T13	HAZİNE	10/06/26	09/06/26	434.000.000,00	36.085.320,00
TRT280628T18	HAZİNE	10/06/26	09/06/26	167.000.000,00	15.927.035,00
TRT280628T18	HAZİNE	10/06/26	09/06/26	433.000.000,00	41.295.830,00
TRT280628T18	HAZİNE	10/06/26	09/06/26	167.000.000,00	15.927.035,00
TRT280628T18	HAZİNE	10/06/26	09/06/26	23.000.000,00	2.193.545,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	137.000.000,00	12.323.915,00
TRT190728T34	HAZİNE	10/06/26	09/06/26	200.000.000,00	76.132.420,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	200.000.000,00	17.991.115,00
TRT070727T13	HAZİNE	10/06/26	09/06/26	434.000.000,00	36.085.320,00
TRT210427T18	HAZİNE	10/06/26	09/06/26	166.000.000,00	48.293.530,00
TRT280628T18	HAZİNE	10/06/26	09/06/26	167.000.000,00	15.927.035,00
TRT280628T18	HAZİNE	10/06/26	09/06/26	433.000.000,00	41.295.830,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	433.000.000,00	38.950.760,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	1.000.000,00	723.295,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	2.000.000,00	1.446.585,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	2.000.000,00	1.446.585,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	2.000.000,00	1.446.585,00

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TRT210329T17	HAZİNE	10/06/26	09/06/26	25.000.000,00	18.082.205,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	200.000.000,00	17.991.115,00
TRT051033T12	HAZİNE	10/06/26	09/06/26	200.000.000,00	245.030.260,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	50.000.000,00	36.164.405,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	100.000.000,00	14.144.225,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	100.000.000,00	8.995.560,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	100.000.000,00	72.328.800,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	100.000.000,00	72.328.800,00
TRT190728T34	HAZİNE	10/06/26	09/06/26	100.000.000,00	38.066.210,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	63.000.000,00	45.567.150,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	63.000.000,00	45.567.150,00
TRT110232T15	HAZİNE	10/06/26	09/06/26	200.000.000,00	43.541.705,00
TRT070727T13	HAZİNE	10/06/26	09/06/26	166.000.000,00	13.802.220,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	166.000.000,00	23.479.415,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	5.000.000,00	3.616.445,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	5.000.000,00	3.616.445,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	10.000.000,00	7.232.885,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	10.000.000,00	7.232.885,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	25.000.000,00	18.082.205,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	25.000.000,00	18.082.205,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	25.000.000,00	18.082.205,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	50.000.000,00	36.164.405,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	50.000.000,00	36.164.405,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	13.000.000,00	9.402.750,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	50.000.000,00	7.072.115,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	100.000.000,00	72.328.800,00
TRT280531T14	HAZİNE	10/06/26	09/06/26	100.000.000,00	14.144.225,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	100.000.000,00	72.328.800,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	37.000.000,00	3.328.360,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	63.000.000,00	5.667.205,00
TRT210329T17	HAZİNE	10/06/26	09/06/26	200.000.000,00	144.657.595,00
TRT190728T34	HAZİNE	10/06/26	09/06/26	200.000.000,00	76.132.420,00
TRT070727T13	HAZİNE	10/06/26	09/06/26	137.000.000,00	11.390.990,00
TRT210427T18	HAZİNE	11/06/26	10/06/26	25.000.000,00	7.265.150,00
TRT070727T13	HAZİNE	11/06/26	10/06/26	25.000.000,00	2.075.475,00
TRT110232T15	HAZİNE	11/06/26	10/06/26	12.000.000,00	2.608.645,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	10.000.000,00	5.865.785,00
TRT150927T11	HAZİNE	11/06/26	10/06/26	580.000.000,00	804.104.005,00
TRT080530T19	HAZİNE	11/06/26	10/06/26	420.000.000,00	53.816.355,00
TRT180237T13	HAZİNE	11/06/26	10/06/26	280.000.000,00	52.155.055,00
TRT210427T18	HAZİNE	11/06/26	10/06/26	25.000.000,00	7.265.150,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	575.000.000,00	337.282.535,00
TRT080530T19	HAZİNE	11/06/26	10/06/26	575.000.000,00	73.677.150,00
TRT070727T13	HAZİNE	11/06/26	10/06/26	25.000.000,00	2.075.475,00
TRT210427T18	HAZİNE	11/06/26	10/06/26	81.000.000,00	23.539.060,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	200.000.000,00	117.315.665,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	10.000.000,00	5.865.785,00
TRT080530T19	HAZİNE	11/06/26	10/06/26	220.000.000,00	28.189.520,00
TRT280531T14	HAZİNE	11/06/26	10/06/26	420.000.000,00	59.318.410,00
TRT160431T35	HAZİNE	11/06/26	10/06/26	575.000.000,00	599.783.255,00
TRT280531T14	HAZİNE	11/06/26	10/06/26	25.000.000,00	3.530.860,00
TRT080530T19	HAZİNE	11/06/26	10/06/26	280.000.000,00	35.877.570,00
TRT150927T11	HAZİNE	11/06/26	10/06/26	380.000.000,00	526.826.760,00
TRT180237T13	HAZİNE	11/06/26	10/06/26	480.000.000,00	89.408.660,00
TRT070727T13	HAZİNE	11/06/26	10/06/26	20.000.000,00	1.660.380,00
TRT150927T11	HAZİNE	11/06/26	10/06/26	520.000.000,00	720.920.830,00
TRT080530T19	HAZİNE	11/06/26	10/06/26	320.000.000,00	41.002.935,00

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TRT210427T18	HAZİNE	11/06/26	10/06/26	575.000.000,00	167.098.230,00
TRT160431T35	HAZİNE	11/06/26	10/06/26	575.000.000,00	599.783.255,00
TRT280531T14	HAZİNE	11/06/26	10/06/26	25.000.000,00	3.530.860,00
TRT120929T12	HAZİNE	11/06/26	10/06/26	575.000.000,00	634.582.715,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	12.000.000,00	7.038.940,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	119.000.000,00	69.802.820,00
TRT151227T16	HAZİNE	11/06/26	10/06/26	320.000.000,00	226.138.880,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	380.000.000,00	222.899.765,00
TRT080530T19	HAZİNE	11/06/26	10/06/26	380.000.000,00	48.690.985,00
TRT160431T19	HAZİNE	11/06/26	10/06/26	220.000.000,00	241.008.765,00
TRT150927T11	HAZİNE	11/06/26	10/06/26	120.000.000,00	166.366.345,00
TRT150927T11	HAZİNE	11/06/26	10/06/26	480.000.000,00	665.465.380,00
TRT150927T11	HAZİNE	11/06/26	10/06/26	480.000.000,00	665.465.380,00
TRT140229T17	HAZİNE	11/06/26	10/06/26	80.000.000,00	44.484.490,00
TRT080530T19	HAZİNE	11/06/26	10/06/26	180.000.000,00	23.064.155,00
TRT280531T14	HAZİNE	11/06/26	10/06/26	25.000.000,00	3.530.860,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	575.000.000,00	337.282.535,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	25.000.000,00	14.664.460,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	81.000.000,00	47.512.845,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	22.000.000,00	12.904.725,00
TRT280531T14	HAZİNE	11/06/26	10/06/26	220.000.000,00	31.071.550,00
TRT180827T19	HAZİNE	11/06/26	10/06/26	280.000.000,00	176.606.795,00
TRT120128T11	HAZİNE	11/06/26	10/06/26	320.000.000,00	28.740.715,00
TRT150927T11	HAZİNE	11/06/26	10/06/26	380.000.000,00	526.826.760,00
TRT280531T14	HAZİNE	11/06/26	10/06/26	480.000.000,00	67.792.470,00
TRT180237T13	HAZİNE	11/06/26	10/06/26	120.000.000,00	22.352.170,00
TRT150927T11	HAZİNE	11/06/26	10/06/26	120.000.000,00	166.366.345,00
TRT160431T35	HAZİNE	11/06/26	10/06/26	575.000.000,00	599.783.255,00
TRT210427T18	HAZİNE	11/06/26	10/06/26	588.000.000,00	170.876.100,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	200.000.000,00	117.315.665,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	10.000.000,00	5.865.785,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	10.000.000,00	5.865.785,00
TRT080530T19	HAZİNE	11/06/26	10/06/26	380.000.000,00	48.690.985,00
TRT150927T11	HAZİNE	11/06/26	10/06/26	220.000.000,00	305.004.970,00
TRT160431T19	HAZİNE	11/06/26	10/06/26	120.000.000,00	131.459.325,00
TRT150927T11	HAZİNE	11/06/26	10/06/26	480.000.000,00	665.465.380,00
TRT150927T11	HAZİNE	11/06/26	10/06/26	120.000.000,00	166.366.345,00
TRT160431T35	HAZİNE	11/06/26	10/06/26	575.000.000,00	599.783.255,00
TRT280531T14	HAZİNE	11/06/26	10/06/26	25.000.000,00	3.530.860,00
TRT080530T19	HAZİNE	11/06/26	10/06/26	575.000.000,00	73.677.150,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	588.000.000,00	344.908.055,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	200.000.000,00	117.315.665,00
TRT120128T11	HAZİNE	11/06/26	10/06/26	280.000.000,00	25.148.125,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	25.000.000,00	14.664.460,00
TRT210427T18	HAZİNE	11/06/26	10/06/26	200.000.000,00	58.121.130,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	119.000.000,00	69.802.820,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	200.000.000,00	117.315.665,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	178.000.000,00	104.410.945,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	10.000.000,00	5.865.785,00
TRT070727T13	HAZİNE	11/06/26	10/06/26	10.000.000,00	830.190,00
TRT280531T14	HAZİNE	11/06/26	10/06/26	320.000.000,00	45.194.980,00
TRT150927T11	HAZİNE	11/06/26	10/06/26	220.000.000,00	305.004.970,00
TRT120128T11	HAZİNE	11/06/26	10/06/26	180.000.000,00	16.166.655,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00

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TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT080131T12	HAZİNE	12/06/26	11/06/26	2.000.000,00	1.777.705,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	2.000.000,00	434.135,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	276.000.000,00	104.745.700,00
TRT021030T18	HAZİNE	12/06/26	11/06/26	376.000.000,00	385.111.625,00
TRT160431T19	HAZİNE	12/06/26	11/06/26	124.000.000,00	135.526.895,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	451.000.000,00	326.002.665,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	49.000.000,00	18.596.160,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	500.000.000,00	189.756.700,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	251.000.000,00	181.433.860,00
TRT131032T13	HAZİNE	12/06/26	11/06/26	249.000.000,00	604.532.205,00
TRT090130T12	HAZİNE	12/06/26	11/06/26	8.000.000,00	7.339.815,00
TRT160431T35	HAZİNE	12/06/26	11/06/26	592.000.000,00	617.876.505,00
TRT120133T14	HAZİNE	12/06/26	11/06/26	30.000.000,00	11.575.080,00
TRT180237T13	HAZİNE	12/06/26	11/06/26	100.000.000,00	18.601.200,00
TRT120128T11	HAZİNE	12/06/26	11/06/26	100.000.000,00	8.967.435,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	24.000.000,00	5.209.590,00
TRT120128T11	HAZİNE	12/06/26	11/06/26	100.000.000,00	8.967.435,00
TRT180237T13	HAZİNE	12/06/26	11/06/26	100.000.000,00	18.601.200,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	224.000.000,00	48.622.800,00
TRT160431T35	HAZİNE	12/06/26	11/06/26	592.000.000,00	617.876.505,00
TRT230233T10	HAZİNE	12/06/26	11/06/26	8.000.000,00	1.488.100,00
TRT080530T19	HAZİNE	12/06/26	11/06/26	562.000.000,00	71.908.505,00
TRT230233T10	HAZİNE	12/06/26	11/06/26	100.000.000,00	18.601.195,00
TRT230233T10	HAZİNE	12/06/26	11/06/26	100.000.000,00	18.601.195,00
TRT230233T10	HAZİNE	12/06/26	11/06/26	80.000.000,00	14.880.955,00
TRT120128T11	HAZİNE	12/06/26	11/06/26	76.000.000,00	6.815.250,00
TRT120128T11	HAZİNE	12/06/26	11/06/26	100.000.000,00	8.967.435,00
TRT120128T11	HAZİNE	12/06/26	11/06/26	100.000.000,00	8.967.435,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	50.000.000,00	36.142.210,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	48.000.000,00	34.696.520,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	50.000.000,00	36.142.210,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	100.000.000,00	37.951.340,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	100.000.000,00	37.951.340,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	100.000.000,00	37.951.340,00
TRT280628T18	HAZİNE	12/06/26	11/06/26	45.000.000,00	4.278.410,00
TRT070727T13	HAZİNE	12/06/26	11/06/26	100.000.000,00	8.289.210,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	100.000.000,00	72.284.410,00
TRT150927T11	HAZİNE	12/06/26	11/06/26	15.000.000,00	20.746.665,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	100.000.000,00	37.951.340,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	24.000.000,00	5.209.590,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	2.000.000,00	434.135,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	2.000.000,00	759.030,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	95.000.000,00	36.053.775,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	100.000.000,00	37.951.340,00
TRT150927T11	HAZİNE	12/06/26	11/06/26	95.000.000,00	131.395.530,00
TRT070727T13	HAZİNE	12/06/26	11/06/26	100.000.000,00	8.289.210,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	100.000.000,00	72.284.410,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	100.000.000,00	37.951.340,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	100.000.000,00	37.951.340,00
TRT280531T14	HAZİNE	12/06/26	11/06/26	76.000.000,00	10.718.055,00
TRT080131T12	HAZİNE	12/06/26	11/06/26	424.000.000,00	376.873.020,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	2.000.000,00	434.135,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	2.000.000,00	434.135,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.897.570,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.897.570,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.085.335,00

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TRT110232T15	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.085.335,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.085.335,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.085.335,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.085.335,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	1.000.000,00	722.850,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	324.000.000,00	122.962.345,00
TRT131032T13	HAZİNE	12/06/26	11/06/26	22.000.000,00	53.412.485,00
TRT120128T11	HAZİNE	12/06/26	11/06/26	592.000.000,00	53.087.210,00
TRT230233T10	HAZİNE	12/06/26	11/06/26	100.000.000,00	18.601.195,00
TRT120128T11	HAZİNE	12/06/26	11/06/26	100.000.000,00	8.967.435,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT160431T35	HAZİNE	12/06/26	11/06/26	578.000.000,00	603.264.560,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	8.000.000,00	1.753.890,00
TRT160431T35	HAZİNE	12/06/26	11/06/26	592.000.000,00	617.876.505,00
TRT230233T10	HAZİNE	12/06/26	11/06/26	72.000.000,00	13.392.860,00
TRT230233T10	HAZİNE	12/06/26	11/06/26	100.000.000,00	18.601.195,00
TRT230233T10	HAZİNE	12/06/26	11/06/26	100.000.000,00	18.601.195,00
TRT230233T10	HAZİNE	12/06/26	11/06/26	100.000.000,00	18.601.195,00
TRT120128T11	HAZİNE	12/06/26	11/06/26	100.000.000,00	8.967.435,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	50.000.000,00	36.142.210,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	50.000.000,00	36.142.210,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	100.000.000,00	72.284.410,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	85.000.000,00	61.441.750,00
TRT180237T13	HAZİNE	12/06/26	11/06/26	578.000.000,00	107.514.890,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	2.000.000,00	434.135,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	2.000.000,00	434.135,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.897.570,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.897.570,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.897.570,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.085.335,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.085.335,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	2.000.000,00	434.135,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.897.570,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	100.000.000,00	37.951.340,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	100.000.000,00	37.951.340,00
TRT280531T14	HAZİNE	12/06/26	11/06/26	55.000.000,00	7.756.485,00
TRT070727T13	HAZİNE	12/06/26	11/06/26	100.000.000,00	8.289.210,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	2.000.000,00	434.135,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	2.000.000,00	434.135,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.897.570,00

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TRT110232T15	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.085.335,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	1.000.000,00	722.850,00
TRT070727T13	HAZİNE	12/06/26	11/06/26	2.000.000,00	165.785,00
TRT280531T14	HAZİNE	12/06/26	11/06/26	2.000.000,00	282.055,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	51.000.000,00	19.355.185,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	1.000.000,00	722.850,00
TRT280531T14	HAZİNE	12/06/26	11/06/26	2.000.000,00	282.055,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	2.000.000,00	434.135,00
TRT131027T36	HAZİNE	12/06/26	11/06/26	476.000.000,00	480.655.150,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	8.000.000,00	3.036.110,00
TRT230233T10	HAZİNE	12/06/26	11/06/26	592.000.000,00	110.119.050,00
TRT230233T10	HAZİNE	12/06/26	11/06/26	38.000.000,00	7.068.455,00
TRT230233T10	HAZİNE	12/06/26	11/06/26	100.000.000,00	18.601.195,00
TRT230233T10	HAZİNE	12/06/26	11/06/26	100.000.000,00	18.601.195,00
TRT120128T11	HAZİNE	12/06/26	11/06/26	100.000.000,00	8.967.435,00
TRT050630T11	HAZİNE	12/06/26	11/06/26	24.000.000,00	26.941.350,00
TRT131027T36	HAZİNE	12/06/26	11/06/26	449.000.000,00	453.391.100,00
TRT120128T11	HAZİNE	12/06/26	11/06/26	592.000.000,00	53.087.210,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	8.000.000,00	1.736.530,00
TRT160431T35	HAZİNE	12/06/26	11/06/26	592.000.000,00	617.876.505,00
TRT150927T11	HAZİNE	12/06/26	11/06/26	8.000.000,00	11.064.890,00
TRT230233T10	HAZİNE	12/06/26	11/06/26	592.000.000,00	110.119.050,00
TRT230233T10	HAZİNE	12/06/26	11/06/26	562.000.000,00	104.538.695,00
TRT280628T18	HAZİNE	12/06/26	11/06/26	28.000.000,00	2.662.120,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	72.000.000,00	15.628.760,00
TRT070727T13	HAZİNE	12/06/26	11/06/26	100.000.000,00	8.289.210,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	50.000.000,00	36.142.210,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	50.000.000,00	36.142.210,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	50.000.000,00	36.142.210,00
TRT280531T14	HAZİNE	12/06/26	11/06/26	100.000.000,00	14.102.700,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	50.000.000,00	36.142.210,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	100.000.000,00	37.951.340,00
TRT070727T13	HAZİNE	12/06/26	11/06/26	100.000.000,00	8.289.210,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	100.000.000,00	37.951.340,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	15.000.000,00	5.692.705,00
TRT131027T36	HAZİNE	12/06/26	11/06/26	476.000.000,00	480.655.150,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	2.000.000,00	434.135,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	2.000.000,00	434.135,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	2.000.000,00	759.030,00

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TRT190728T34	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.897.570,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT080530T19	HAZİNE	12/06/26	11/06/26	500.000.000,00	63.975.540,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.897.570,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.085.335,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	1.000.000,00	722.850,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT151227T16	HAZİNE	12/06/26	11/06/26	2.000.000,00	1.411.170,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	349.000.000,00	252.272.575,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	8.000.000,00	3.036.110,00
TRT160431T35	HAZİNE	12/06/26	11/06/26	8.000.000,00	8.349.685,00
TRT230233T10	HAZİNE	12/06/26	11/06/26	8.000.000,00	1.488.100,00
TRT280628T18	HAZİNE	12/06/26	11/06/26	28.000.000,00	2.662.120,00
TRT230233T10	HAZİNE	12/06/26	11/06/26	100.000.000,00	18.601.195,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	20.000.000,00	4.341.325,00
TRT230233T10	HAZİNE	12/06/26	11/06/26	100.000.000,00	18.601.195,00
TRT120128T11	HAZİNE	12/06/26	11/06/26	100.000.000,00	8.967.435,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	50.000.000,00	36.142.210,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	100.000.000,00	37.951.340,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	100.000.000,00	37.951.340,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	100.000.000,00	72.284.410,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	100.000.000,00	37.951.340,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	176.000.000,00	38.203.630,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	2.000.000,00	434.135,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.897.570,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	1.000.000,00	379.515,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	1.000.000,00	722.850,00
TRT280628T18	HAZİNE	12/06/26	11/06/26	2.000.000,00	190.155,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	2.000.000,00	434.135,00
TRT210329T17	HAZİNE	12/06/26	11/06/26	24.000.000,00	17.348.265,00

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TRT120133T14	HAZİNE	12/06/26	11/06/26	151.000.000,00	57.684.405,00
TRT090130T12	HAZİNE	12/06/26	11/06/26	22.000.000,00	20.386.335,00
TRT180237T13	HAZİNE	12/06/26	11/06/26	76.000.000,00	14.136.910,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT190728T34	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.897.570,00
TRT070727T13	HAZİNE	12/06/26	11/06/26	100.000.000,00	8.289.210,00
TRT280531T14	HAZİNE	12/06/26	11/06/26	100.000.000,00	14.102.700,00
TRT280531T14	HAZİNE	12/06/26	11/06/26	85.000.000,00	11.987.295,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	2.000.000,00	434.135,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	2.000.000,00	434.135,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	2.000.000,00	434.135,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	2.000.000,00	434.135,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.085.335,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	5.000.000,00	1.085.335,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT110232T15	HAZİNE	12/06/26	11/06/26	10.000.000,00	2.170.665,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	30.910.000,00	30.000.000,00
TRT140727T14	HAZİNE	15/06/26	12/06/26	7.090.000,00	6.818.145,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	64.000.000,00	18.598.660,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	100.000.000,00	97.033.430,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	66.000.000,00	19.179.865,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT150927T11	HAZİNE	15/06/26	12/06/26	100.000.000,00	138.462.700,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.860,00
TRT150927T11	HAZİNE	15/06/26	12/06/26	100.000.000,00	138.462.700,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	705.645,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	705.645,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	2.000.000,00	282.260,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	2.000.000,00	282.260,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	705.645,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	705.645,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	7.056.430,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	7.056.430,00
TRT120133T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	19.114.160,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT081128T15	HAZİNE	15/06/26	12/06/26	50.000.000,00	57.143.805,00
TRT140727T14	HAZİNE	15/06/26	12/06/26	82.000.000,00	75.665.635,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.855,00
TRT160431T19	HAZİNE	15/06/26	12/06/26	100.000.000,00	109.424.010,00
TRT160431T19	HAZİNE	15/06/26	12/06/26	100.000.000,00	109.424.010,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT160431T19	HAZİNE	15/06/26	12/06/26	100.000.000,00	109.424.010,00
TRT160431T19	HAZİNE	15/06/26	12/06/26	100.000.000,00	109.424.010,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	18.000.000,00	6.835.880,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	100.000.000,00	37.977.110,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.855,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	82.000.000,00	31.141.230,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	318.000.000,00	120.767.210,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	282.000.000,00	107.095.450,00

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TRT280531T14	HAZİNE	15/06/26	12/06/26	218.000.000,00	30.766.020,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	2.000.000,00	282.260,00
TRT120133T14	HAZİNE	15/06/26	12/06/26	118.000.000,00	45.109.415,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	100.000.000,00	97.033.430,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	97.000.000,00	94.122.430,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.860,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	47.000.000,00	6.633.050,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	36.000.000,00	10.461.750,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	100.000.000,00	97.033.430,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT080530T19	HAZİNE	15/06/26	12/06/26	100.000.000,00	12.804.805,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	100.000.000,00	97.033.430,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	2.000.000,00	282.260,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	705.645,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	705.645,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	705.645,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	7.056.430,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	7.056.430,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	38.000.000,00	14.431.305,00
TRT120133T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	19.114.160,00
TRT120133T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	19.114.160,00
TRT120133T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	19.114.160,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	100.000.000,00	37.977.110,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.855,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT280628T18	HAZİNE	15/06/26	12/06/26	182.000.000,00	17.314.805,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	2.000.000,00	759.545,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	2.000.000,00	759.545,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	2.000.000,00	282.260,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	2.000.000,00	282.260,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	91.000.000,00	26.444.965,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	100.000.000,00	97.033.430,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	9.000.000,00	2.615.445,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.860,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.860,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	91.000.000,00	26.444.965,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.860,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00

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TRT100227T13	HAZİNE	15/06/26	12/06/26	100.000.000,00	97.033.430,00
TRT080530T19	HAZİNE	15/06/26	12/06/26	100.000.000,00	12.804.805,00
TRT080530T19	HAZİNE	15/06/26	12/06/26	100.000.000,00	12.804.805,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	97.000.000,00	94.122.430,00
TRT150927T11	HAZİNE	15/06/26	12/06/26	100.000.000,00	138.462.700,00
TRT080530T19	HAZİNE	15/06/26	12/06/26	65.000.000,00	8.323.125,00
TRT080530T19	HAZİNE	15/06/26	12/06/26	100.000.000,00	12.804.805,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	705.645,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	705.645,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	705.645,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT150927T11	HAZİNE	15/06/26	12/06/26	100.000.000,00	138.462.700,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	705.645,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	705.645,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	7.056.430,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	7.056.430,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	7.056.430,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	12.000.000,00	1.693.545,00
TRT120133T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	19.114.160,00
TRT130733T17	HAZİNE	15/06/26	12/06/26	1.000.000,00	1.561.855,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	7.056.430,00
TRT120133T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	19.114.160,00
TRT120133T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	19.114.160,00
TRT080530T27	HAZİNE	15/06/26	12/06/26	50.000.000,00	50.617.370,00
TRT081128T15	HAZİNE	15/06/26	12/06/26	50.000.000,00	57.143.805,00
TRT110232T15	HAZİNE	15/06/26	12/06/26	82.000.000,00	17.812.080,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	82.000.000,00	31.141.230,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.855,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.855,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	82.000.000,00	11.572.540,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT150927T11	HAZİNE	15/06/26	12/06/26	100.000.000,00	138.462.700,00
TRT120929T12	HAZİNE	15/06/26	12/06/26	482.000.000,00	531.387.920,00
TRT280628T18	HAZİNE	15/06/26	12/06/26	418.000.000,00	39.766.955,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	2.000.000,00	282.260,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	2.000.000,00	282.260,00
TRT160228T16	HAZİNE	15/06/26	12/06/26	218.000.000,00	333.750.225,00
TRT120133T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	19.114.160,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.855,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	82.000.000,00	31.141.230,00

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TRT280531T14	HAZİNE	15/06/26	12/06/26	18.000.000,00	2.540.315,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.855,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	2.000.000,00	759.545,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	500.000.000,00	189.885.545,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	82.000.000,00	11.572.540,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	218.000.000,00	82.790.100,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	2.000.000,00	759.545,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	2.000.000,00	759.545,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	2.000.000,00	282.260,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	2.000.000,00	282.260,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	91.000.000,00	26.444.965,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	91.000.000,00	26.444.965,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	9.000.000,00	2.615.445,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.860,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	36.000.000,00	10.461.750,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	100.000.000,00	97.033.430,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	22.000.000,00	21.347.355,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	34.000.000,00	9.880.540,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT080530T19	HAZİNE	15/06/26	12/06/26	37.000.000,00	4.737.780,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	3.000.000,00	423.395,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.860,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.860,00
TRT150927T11	HAZİNE	15/06/26	12/06/26	35.000.000,00	48.461.945,00
TRT080530T19	HAZİNE	15/06/26	12/06/26	100.000.000,00	12.804.805,00
TRT080530T19	HAZİNE	15/06/26	12/06/26	100.000.000,00	12.804.805,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	53.000.000,00	7.479.820,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.860,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	14.000.000,00	4.068.465,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	64.000.000,00	18.598.660,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT080530T19	HAZİNE	15/06/26	12/06/26	100.000.000,00	12.804.805,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	7.056.430,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	38.000.000,00	5.362.885,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	7.056.430,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	12.000.000,00	4.557.255,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.855,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.855,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	100.000.000,00	37.977.110,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.855,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00

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TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	2.000.000,00	282.260,00
TRT081128T15	HAZİNE	15/06/26	12/06/26	282.000.000,00	319.100.080,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	705.645,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	705.645,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	705.645,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT120133T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	19.114.160,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	18.000.000,00	2.540.315,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT160431T19	HAZİNE	15/06/26	12/06/26	100.000.000,00	109.424.010,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	100.000.000,00	37.977.110,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	100.000.000,00	37.977.110,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.855,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.855,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	18.000.000,00	2.540.315,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	18.000.000,00	6.835.880,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	2.000.000,00	759.545,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	2.000.000,00	282.260,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	2.000.000,00	282.260,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	9.000.000,00	2.615.445,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	9.000.000,00	2.615.445,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	9.000.000,00	2.615.445,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.860,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.860,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	86.000.000,00	24.991.945,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	100.000.000,00	97.033.430,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	100.000.000,00	97.033.430,00
TRT080530T19	HAZİNE	15/06/26	12/06/26	100.000.000,00	12.804.805,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.860,00
TRT150927T11	HAZİNE	15/06/26	12/06/26	100.000.000,00	138.462.700,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	705.645,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	705.645,00

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TRT280531T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	705.645,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	7.056.430,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	82.000.000,00	11.572.540,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	418.000.000,00	58.991.720,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	2.000.000,00	282.260,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	2.000.000,00	282.260,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	2.000.000,00	282.260,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT010328T12	HAZİNE	15/06/26	12/06/26	3.000.000,00	3.042.885,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	91.000.000,00	26.444.965,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT100227T13	HAZİNE	15/06/26	12/06/26	78.000.000,00	75.686.080,00
TRT210427T18	HAZİNE	15/06/26	12/06/26	100.000.000,00	29.060.400,00
TRT150927T11	HAZİNE	15/06/26	12/06/26	63.000.000,00	87.231.500,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	2.000.000,00	282.260,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	705.645,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	705.645,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	10.000.000,00	1.411.290,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	12.000.000,00	1.693.545,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	7.056.430,00
TRT120133T14	HAZİNE	15/06/26	12/06/26	50.000.000,00	19.114.160,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT131027T36	HAZİNE	15/06/26	12/06/26	50.000.000,00	51.050.910,00
TRT131027T36	HAZİNE	15/06/26	12/06/26	50.000.000,00	51.050.910,00
TRT230233T10	HAZİNE	15/06/26	12/06/26	18.000.000,00	3.350.940,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	100.000.000,00	14.112.855,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	18.000.000,00	2.540.315,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	282.000.000,00	39.798.245,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	218.000.000,00	30.766.020,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	282.000.000,00	39.798.245,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	2.000.000,00	282.260,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	2.000.000,00	282.260,00
TRT190728T34	HAZİNE	15/06/26	12/06/26	382.000.000,00	145.072.555,00
TRT211229T16	HAZİNE	16/06/26	15/06/26	596.000.000,00	534.640.085,00

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TRT210235T10	HAZİNE	16/06/26	15/06/26	4.000.000,00	739.985,00
TRT180827T19	HAZİNE	16/06/26	15/06/26	4.000.000,00	2.503.320,00
TRT120128T11	HAZİNE	16/06/26	15/06/26	54.000.000,00	4.812.290,00
TRT120128T11	HAZİNE	16/06/26	15/06/26	54.000.000,00	4.812.290,00
TRT080530T19	HAZİNE	16/06/26	15/06/26	594.000.000,00	75.570.710,00
TRT080530T19	HAZİNE	16/06/26	15/06/26	104.000.000,00	13.231.240,00
TRT180827T19	HAZİNE	16/06/26	15/06/26	4.000.000,00	2.503.320,00
TRT280628T18	HAZİNE	16/06/26	15/06/26	4.000.000,00	377.960,00
TRT280531T14	HAZİNE	16/06/26	15/06/26	596.000.000,00	83.561.225,00
TRT120128T11	HAZİNE	16/06/26	15/06/26	54.000.000,00	4.812.290,00
TRT130629T30	HAZİNE	16/06/26	15/06/26	494.000.000,00	461.235.425,00
TRT080530T19	HAZİNE	16/06/26	15/06/26	496.000.000,00	63.102.815,00
TRT120128T11	HAZİNE	16/06/26	15/06/26	200.000.000,00	17.823.270,00
TRT280628T18	HAZİNE	16/06/26	15/06/26	100.000.000,00	9.448.925,00
TRT280531T14	HAZİNE	16/06/26	15/06/26	596.000.000,00	83.561.225,00
TRT180827T19	HAZİNE	16/06/26	15/06/26	546.000.000,00	341.702.900,00
TRT280628T18	HAZİNE	16/06/26	15/06/26	106.000.000,00	10.015.860,00
TRT280628T18	HAZİNE	16/06/26	15/06/26	494.000.000,00	46.677.650,00
TRT080530T19	HAZİNE	16/06/26	15/06/26	104.000.000,00	13.231.240,00
TRT120128T11	HAZİNE	16/06/26	15/06/26	128.000.000,00	11.406.895,00
TRT120133T14	HAZİNE	16/06/26	15/06/26	72.000.000,00	27.342.490,00
TRT120133T14	HAZİNE	16/06/26	15/06/26	200.000.000,00	75.951.345,00
TRT080530T19	HAZİNE	16/06/26	15/06/26	519.000.000,00	66.028.955,00
TRT210235T10	HAZİNE	16/06/26	15/06/26	4.000.000,00	739.985,00
TRT180827T19	HAZİNE	16/06/26	15/06/26	596.000.000,00	372.994.375,00
TRT180827T19	HAZİNE	16/06/26	15/06/26	54.000.000,00	33.794.795,00
TRT180827T19	HAZİNE	16/06/26	15/06/26	546.000.000,00	341.702.900,00
TRT110232T15	HAZİNE	16/06/26	15/06/26	200.000.000,00	43.158.310,00
TRT080530T19	HAZİNE	16/06/26	15/06/26	81.000.000,00	10.305.100,00
TRT280531T14	HAZİNE	16/06/26	15/06/26	554.000.000,00	77.672.680,00
TRT180827T19	HAZİNE	16/06/26	15/06/26	4.000.000,00	2.503.320,00
TRT180827T19	HAZİNE	16/06/26	15/06/26	546.000.000,00	341.702.900,00
TRT180827T19	HAZİNE	16/06/26	15/06/26	546.000.000,00	341.702.900,00
TRT280628T18	HAZİNE	16/06/26	15/06/26	93.000.000,00	8.787.500,00
TRT080530T27	HAZİNE	16/06/26	15/06/26	106.000.000,00	106.586.185,00
TRT120128T11	HAZİNE	16/06/26	15/06/26	200.000.000,00	17.823.270,00
TRT120133T14	HAZİNE	16/06/26	15/06/26	50.000.000,00	18.987.840,00
TRT280531T14	HAZİNE	16/06/26	15/06/26	596.000.000,00	83.561.225,00
TRT180827T19	HAZİNE	16/06/26	15/06/26	596.000.000,00	372.994.375,00
TRT210235T10	HAZİNE	16/06/26	15/06/26	4.000.000,00	739.985,00
TRT180827T19	HAZİNE	16/06/26	15/06/26	54.000.000,00	33.794.795,00
TRT210427T18	HAZİNE	16/06/26	15/06/26	546.000.000,00	157.808.525,00
TRT120128T11	HAZİNE	16/06/26	15/06/26	54.000.000,00	4.812.290,00
TRT210427T18	HAZİNE	16/06/26	15/06/26	546.000.000,00	157.808.525,00
TRT280628T18	HAZİNE	16/06/26	15/06/26	6.000.000,00	566.940,00
TRT070727T13	HAZİNE	16/06/26	15/06/26	494.000.000,00	40.699.975,00
TRT120133T14	HAZİNE	16/06/26	15/06/26	200.000.000,00	75.951.345,00
TRT120133T14	HAZİNE	16/06/26	15/06/26	200.000.000,00	75.951.345,00
TRT120128T11	HAZİNE	16/06/26	15/06/26	50.000.000,00	4.455.820,00
TRT211229T16	HAZİNE	16/06/26	15/06/26	596.000.000,00	534.640.085,00
TRT180827T19	HAZİNE	16/06/26	15/06/26	54.000.000,00	33.794.795,00
TRT210427T18	HAZİNE	16/06/26	15/06/26	546.000.000,00	157.808.525,00
TRT080530T19	HAZİNE	16/06/26	15/06/26	507.000.000,00	64.502.275,00
TRT280628T18	HAZİNE	16/06/26	15/06/26	106.000.000,00	10.015.860,00
TRT080530T19	HAZİNE	16/06/26	15/06/26	400.000.000,00	50.889.370,00
TRT180827T19	HAZİNE	16/06/26	15/06/26	46.000.000,00	28.788.160,00
TRT130629T30	HAZİNE	16/06/26	15/06/26	496.000.000,00	463.102.775,00

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TRT080530T19	HAZİNE	17/06/26	16/06/26	72.750.000,00	9.242.535,00
TRT180827T19	HAZİNE	17/06/26	16/06/26	27.250.000,00	17.026.445,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT140229T17	HAZİNE	17/06/26	16/06/26	62.000.000,00	34.164.645,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT140229T17	HAZİNE	17/06/26	16/06/26	62.000.000,00	34.164.645,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	100.000.000,00	28.870.325,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	62.000.000,00	17.899.605,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT180827T19	HAZİNE	17/06/26	16/06/26	38.000.000,00	23.744.560,00
TRT180827T19	HAZİNE	17/06/26	16/06/26	100.000.000,00	62.485.685,00
TRT180827T19	HAZİNE	17/06/26	16/06/26	62.000.000,00	38.741.125,00
TRT180827T19	HAZİNE	17/06/26	16/06/26	38.000.000,00	23.744.560,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	38.000.000,00	4.827.620,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	100.000.000,00	12.704.260,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	5.000.000,00	1.895.980,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	5.000.000,00	1.895.980,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT080328T15	HAZİNE	17/06/26	16/06/26	1.000.000,00	1.409.420,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00

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TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	10.000.000,00	3.791.960,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	10.000.000,00	3.791.960,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	50.000.000,00	10.773.760,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	50.000.000,00	6.999.945,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	50.000.000,00	10.773.760,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT130928T12	HAZİNE	17/06/26	16/06/26	100.000.000,00	100.672.320,00
TRT280628T18	HAZİNE	17/06/26	16/06/26	100.000.000,00	9.434.365,00
TRT130928T12	HAZİNE	17/06/26	16/06/26	366.000.000,00	368.460.695,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT090130T12	HAZİNE	17/06/26	16/06/26	10.000.000,00	9.086.085,00
TRT090130T12	HAZİNE	17/06/26	16/06/26	10.000.000,00	9.086.085,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT180827T19	HAZİNE	17/06/26	16/06/26	100.000.000,00	62.485.685,00
TRT180827T19	HAZİNE	17/06/26	16/06/26	100.000.000,00	62.485.685,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	100.000.000,00	12.704.260,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	100.000.000,00	12.704.260,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	100.000.000,00	12.704.260,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	5.000.000,00	1.895.980,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	5.000.000,00	1.895.980,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT080328T15	HAZİNE	17/06/26	16/06/26	1.000.000,00	1.409.420,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	16.000.000,00	16.244.305,00

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TRT110232T15	HAZİNE	17/06/26	16/06/26	50.000.000,00	10.773.760,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	16.000.000,00	16.244.305,00
TRT130928T12	HAZİNE	17/06/26	16/06/26	100.000.000,00	100.672.320,00
TRT140229T17	HAZİNE	17/06/26	16/06/26	66.000.000,00	36.368.815,00
TRT280628T18	HAZİNE	17/06/26	16/06/26	100.000.000,00	9.434.365,00
TRT280628T18	HAZİNE	17/06/26	16/06/26	500.000.000,00	47.171.790,00
TRT090130T12	HAZİNE	17/06/26	16/06/26	10.000.000,00	9.086.085,00
TRT090130T12	HAZİNE	17/06/26	16/06/26	10.000.000,00	9.086.085,00
TRT090627T12	HAZİNE	17/06/26	16/06/26	10.000.000,00	11.945.965,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT080328T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	14.094.185,00
TRT180827T19	HAZİNE	17/06/26	16/06/26	62.000.000,00	38.741.125,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	100.000.000,00	28.870.325,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	100.000.000,00	12.704.260,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	50.000.000,00	6.352.130,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT151227T16	HAZİNE	17/06/26	16/06/26	158.000.000,00	110.615.210,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	5.000.000,00	1.895.980,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	5.000.000,00	1.895.980,00
TRT100332T15	HAZİNE	17/06/26	16/06/26	1.000.000,00	1.027.450,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT090130T12	HAZİNE	17/06/26	16/06/26	10.000.000,00	9.086.085,00
TRT090130T12	HAZİNE	17/06/26	16/06/26	10.000.000,00	9.086.085,00

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TRT060928T11	HAZİNE	17/06/26	16/06/26	38.000.000,00	38.673.170,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	50.000.000,00	6.999.945,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	50.000.000,00	6.999.945,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	50.000.000,00	6.999.945,00
TRT130928T12	HAZİNE	17/06/26	16/06/26	100.000.000,00	100.672.320,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT060928T11	HAZİNE	17/06/26	16/06/26	34.000.000,00	34.602.310,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT280628T18	HAZİNE	17/06/26	16/06/26	100.000.000,00	9.434.365,00
TRT280628T18	HAZİNE	17/06/26	16/06/26	34.000.000,00	3.207.690,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	366.000.000,00	51.239.595,00
TRT151227T16	HAZİNE	17/06/26	16/06/26	134.000.000,00	93.812.900,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	8.000.000,00	1.723.805,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT090130T12	HAZİNE	17/06/26	16/06/26	10.000.000,00	9.086.085,00
TRT070727T13	HAZİNE	17/06/26	16/06/26	10.000.000,00	822.640,00
TRT060928T11	HAZİNE	17/06/26	16/06/26	38.000.000,00	38.673.170,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT140229T17	HAZİNE	17/06/26	16/06/26	62.000.000,00	34.164.645,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	100.000.000,00	12.704.260,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	62.000.000,00	7.876.645,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	100.000.000,00	12.704.260,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	38.000.000,00	10.970.730,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	100.000.000,00	28.870.325,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	5.000.000,00	1.895.980,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	5.000.000,00	1.895.980,00
TRT100332T15	HAZİNE	17/06/26	16/06/26	1.000.000,00	1.027.450,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	50.000.000,00	6.999.945,00

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TRT280531T14	HAZİNE	17/06/26	16/06/26	50.000.000,00	6.999.945,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	50.000.000,00	10.773.760,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT280628T18	HAZİNE	17/06/26	16/06/26	100.000.000,00	9.434.365,00
TRT080131T12	HAZİNE	17/06/26	16/06/26	266.000.000,00	235.210.695,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	100.000.000,00	12.704.260,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	5.000.000,00	1.895.980,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	4.000.000,00	508.175,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	5.000.000,00	1.895.980,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT080328T15	HAZİNE	17/06/26	16/06/26	1.000.000,00	1.409.420,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT070329T15	HAZİNE	17/06/26	16/06/26	16.000.000,00	16.307.480,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	50.000.000,00	6.999.945,00
TRT181028T14	HAZİNE	17/06/26	16/06/26	34.000.000,00	16.451.780,00
TRT080131T12	HAZİNE	17/06/26	16/06/26	466.000.000,00	412.060.840,00
TRT090130T12	HAZİNE	17/06/26	16/06/26	10.000.000,00	9.086.085,00
TRT031029T10	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.162.995,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT070727T13	HAZİNE	17/06/26	16/06/26	10.000.000,00	822.640,00
TRT070727T13	HAZİNE	17/06/26	16/06/26	10.000.000,00	822.640,00
TRT060928T11	HAZİNE	17/06/26	16/06/26	38.000.000,00	38.673.170,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT180827T19	HAZİNE	17/06/26	16/06/26	100.000.000,00	62.485.685,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	50.000.000,00	10.773.760,00
TRT130928T12	HAZİNE	17/06/26	16/06/26	66.000.000,00	66.443.735,00
TRT130928T12	HAZİNE	17/06/26	16/06/26	34.000.000,00	34.228.590,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT280628T18	HAZİNE	17/06/26	16/06/26	100.000.000,00	9.434.365,00
TRT130928T12	HAZİNE	17/06/26	16/06/26	66.000.000,00	66.443.735,00
TRT130928T12	HAZİNE	17/06/26	16/06/26	500.000.000,00	503.361.600,00
TRT130928T12	HAZİNE	17/06/26	16/06/26	34.000.000,00	34.228.590,00
TRT080131T12	HAZİNE	17/06/26	16/06/26	466.000.000,00	412.060.840,00
TRT160431T19	HAZİNE	17/06/26	16/06/26	134.000.000,00	144.837.255,00
TRT130928T12	HAZİNE	17/06/26	16/06/26	166.000.000,00	167.116.055,00
TRT130928T12	HAZİNE	17/06/26	16/06/26	434.000.000,00	436.917.870,00
TRT160431T19	HAZİNE	17/06/26	16/06/26	134.000.000,00	144.837.255,00

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TRT090130T12	HAZİNE	17/06/26	16/06/26	10.000.000,00	9.086.085,00
TRT180827T19	HAZİNE	17/06/26	16/06/26	100.000.000,00	62.485.685,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	100.000.000,00	12.704.260,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	100.000.000,00	12.704.260,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	50.000.000,00	10.773.760,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT090130T12	HAZİNE	17/06/26	16/06/26	10.000.000,00	9.086.085,00
TRT090130T12	HAZİNE	17/06/26	16/06/26	10.000.000,00	9.086.085,00
TRT180827T19	HAZİNE	17/06/26	16/06/26	100.000.000,00	62.485.685,00
TRT180827T19	HAZİNE	17/06/26	16/06/26	100.000.000,00	62.485.685,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	5.000.000,00	1.895.980,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	5.000.000,00	1.895.980,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	5.000.000,00	1.895.980,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	10.000.000,00	3.791.960,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	100.000.000,00	28.870.325,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	100.000.000,00	12.704.260,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	38.000.000,00	4.827.620,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	5.000.000,00	1.895.980,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00

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TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	5.000.000,00	1.895.980,00
TRT080328T15	HAZİNE	17/06/26	16/06/26	1.000.000,00	1.409.420,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	50.000.000,00	10.773.760,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	50.000.000,00	6.999.945,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	50.000.000,00	6.999.945,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	50.000.000,00	10.773.760,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	50.000.000,00	10.773.760,00
TRT060928T11	HAZİNE	17/06/26	16/06/26	34.000.000,00	34.602.310,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	50.000.000,00	10.773.760,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT051033T12	HAZİNE	17/06/26	16/06/26	334.000.000,00	387.670.655,00
TRT280628T18	HAZİNE	17/06/26	16/06/26	66.000.000,00	6.226.685,00
TRT080328T15	HAZİNE	17/06/26	16/06/26	2.000.000,00	2.818.840,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	50.000.000,00	10.773.760,00
TRT060928T11	HAZİNE	17/06/26	16/06/26	34.000.000,00	34.602.310,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	50.000.000,00	6.999.945,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	50.000.000,00	10.773.760,00
TRT060928T11	HAZİNE	17/06/26	16/06/26	34.000.000,00	34.602.310,00
TRT130928T12	HAZİNE	17/06/26	16/06/26	100.000.000,00	100.672.320,00
TRT140229T17	HAZİNE	17/06/26	16/06/26	66.000.000,00	36.368.815,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT170528T12	HAZİNE	17/06/26	16/06/26	34.000.000,00	33.919.555,00
TRT280628T18	HAZİNE	17/06/26	16/06/26	234.000.000,00	22.076.400,00
TRT280628T18	HAZİNE	17/06/26	16/06/26	34.000.000,00	3.207.690,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT120128T11	HAZİNE	17/06/26	16/06/26	10.000.000,00	889.780,00
TRT070727T13	HAZİNE	17/06/26	16/06/26	10.000.000,00	822.640,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	100.000.000,00	12.704.260,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	62.000.000,00	7.876.645,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	100.000.000,00	28.870.325,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	100.000.000,00	12.704.260,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT080530T19	HAZİNE	17/06/26	16/06/26	100.000.000,00	12.704.260,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	1.000.000,00	379.200,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00

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TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	2.000.000,00	758.395,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	5.000.000,00	1.895.980,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	5.000.000,00	1.895.980,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	5.000.000,00	1.895.980,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	5.000.000,00	1.895.980,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	10.000.000,00	2.154.755,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	10.000.000,00	10.152.690,00
TRT120133T14	HAZİNE	17/06/26	16/06/26	10.000.000,00	3.791.960,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	50.000.000,00	10.773.760,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	50.000.000,00	6.999.945,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	50.000.000,00	10.773.760,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	50.000.000,00	10.773.760,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	50.000.000,00	10.773.760,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	50.000.000,00	10.773.760,00
TRT130928T12	HAZİNE	17/06/26	16/06/26	100.000.000,00	100.672.320,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	100.000.000,00	13.999.890,00
TRT280628T18	HAZİNE	17/06/26	16/06/26	66.000.000,00	6.226.685,00
TRT280628T18	HAZİNE	17/06/26	16/06/26	366.000.000,00	34.529.755,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT160431T35	HAZİNE	18/06/26	17/06/26	1.000.000,00	998.245,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	2.000.000,00	2.701.430,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	2.000.000,00	2.701.430,00
TRT160431T35	HAZİNE	18/06/26	17/06/26	2.000.000,00	1.996.485,00
TRT180237T13	HAZİNE	18/06/26	17/06/26	100.000.000,00	18.448.995,00
TRT100730T13	HAZİNE	18/06/26	17/06/26	100.000.000,00	91.412.570,00
TRT130733T17	HAZİNE	18/06/26	17/06/26	2.000.000,00	2.975.780,00
TRT120133T14	HAZİNE	18/06/26	17/06/26	5.000.000,00	1.893.175,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	5.000.000,00	6.753.575,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	5.000.000,00	6.753.575,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	58.000.000,00	4.764.060,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00

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TRT280531T14	HAZİNE	18/06/26	17/06/26	50.000.000,00	6.989.750,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	50.000.000,00	6.989.750,00
TRT100730T13	HAZİNE	18/06/26	17/06/26	100.000.000,00	91.412.570,00
TRT180237T13	HAZİNE	18/06/26	17/06/26	100.000.000,00	18.448.995,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	16.000.000,00	6.017.695,00
TRT210329T17	HAZİNE	18/06/26	17/06/26	100.000.000,00	72.152.605,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	100.000.000,00	37.610.575,00
TRT120133T14	HAZİNE	18/06/26	17/06/26	100.000.000,00	37.863.495,00
TRT210329T17	HAZİNE	18/06/26	17/06/26	19.000.000,00	13.709.000,00
TRT210329T17	HAZİNE	18/06/26	17/06/26	500.000.000,00	360.762.985,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	50.000.000,00	6.989.750,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	50.000.000,00	6.989.750,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	16.000.000,00	2.236.720,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	50.000.000,00	6.989.750,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	50.000.000,00	18.805.290,00
TRT210329T17	HAZİNE	18/06/26	17/06/26	16.000.000,00	11.544.425,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	66.000.000,00	5.421.175,00
TRT120133T14	HAZİNE	18/06/26	17/06/26	100.000.000,00	37.863.495,00
TRT151227T16	HAZİNE	18/06/26	17/06/26	381.000.000,00	270.556.790,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	181.000.000,00	68.075.135,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	2.000.000,00	164.280,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	2.000.000,00	164.280,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	2.000.000,00	2.701.430,00
TRT051033T12	HAZİNE	18/06/26	17/06/26	2.000.000,00	2.317.085,00
TRT040832T18	HAZİNE	18/06/26	17/06/26	26.000.000,00	8.329.380,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	5.000.000,00	6.753.575,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	5.000.000,00	6.753.575,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	5.000.000,00	6.753.575,00
TRT140727T14	HAZİNE	18/06/26	17/06/26	5.000.000,00	4.474.015,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	5.000.000,00	6.753.575,00
TRT280628T18	HAZİNE	18/06/26	17/06/26	100.000.000,00	9.419.845,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	5.000.000,00	6.753.575,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	5.000.000,00	6.753.575,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280628T18	HAZİNE	18/06/26	17/06/26	100.000.000,00	9.419.845,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	2.000.000,00	2.701.430,00

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TRT150927T11	HAZİNE	18/06/26	17/06/26	2.000.000,00	2.701.430,00
TRT160431T35	HAZİNE	18/06/26	17/06/26	2.000.000,00	1.996.485,00
TRT051033T12	HAZİNE	18/06/26	17/06/26	5.000.000,00	5.792.710,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	5.000.000,00	6.753.575,00
TRT230233T10	HAZİNE	18/06/26	17/06/26	100.000.000,00	18.448.995,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	9.000.000,00	12.156.435,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	50.000.000,00	6.989.750,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	50.000.000,00	6.989.750,00
TRT151227T16	HAZİNE	18/06/26	17/06/26	50.000.000,00	35.506.140,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	50.000.000,00	6.989.750,00
TRT100730T13	HAZİNE	18/06/26	17/06/26	26.000.000,00	23.767.270,00
TRT180237T13	HAZİNE	18/06/26	17/06/26	100.000.000,00	18.448.995,00
TRT180237T13	HAZİNE	18/06/26	17/06/26	26.000.000,00	4.796.745,00
TRT180237T13	HAZİNE	18/06/26	17/06/26	74.000.000,00	13.652.260,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	50.000.000,00	18.805.290,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	50.000.000,00	18.805.290,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	50.000.000,00	18.805.290,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	50.000.000,00	18.805.290,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	34.000.000,00	12.787.595,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	34.000.000,00	2.792.725,00
TRT210329T17	HAZİNE	18/06/26	17/06/26	100.000.000,00	72.152.605,00
TRT210329T17	HAZİNE	18/06/26	17/06/26	100.000.000,00	72.152.605,00
TRT210329T17	HAZİNE	18/06/26	17/06/26	34.000.000,00	24.531.890,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	181.000.000,00	25.302.895,00
TRT180827T19	HAZİNE	18/06/26	17/06/26	219.000.000,00	136.631.295,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	5.000.000,00	6.753.575,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	5.000.000,00	6.753.575,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	42.000.000,00	3.449.840,00
TRT280628T18	HAZİNE	18/06/26	17/06/26	100.000.000,00	9.419.845,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT160431T35	HAZİNE	18/06/26	17/06/26	1.000.000,00	998.245,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	50.000.000,00	6.989.750,00
TRT120128T11	HAZİNE	18/06/26	17/06/26	50.000.000,00	4.441.990,00
TRT100730T13	HAZİNE	18/06/26	17/06/26	26.000.000,00	23.767.270,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	50.000.000,00	18.805.290,00
TRT210329T17	HAZİNE	18/06/26	17/06/26	50.000.000,00	36.076.305,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	119.000.000,00	16.635.605,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	419.000.000,00	157.588.295,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT210329T17	HAZİNE	18/06/26	17/06/26	34.000.000,00	24.531.890,00
TRT120133T14	HAZİNE	18/06/26	17/06/26	100.000.000,00	37.863.495,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	100.000.000,00	37.610.575,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	4.000.000,00	1.504.425,00
TRT140229T17	HAZİNE	18/06/26	17/06/26	181.000.000,00	99.589.060,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	119.000.000,00	44.756.580,00
TRT120128T11	HAZİNE	18/06/26	17/06/26	81.000.000,00	7.196.020,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	2.000.000,00	164.280,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	2.000.000,00	164.280,00

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TRT120133T14	HAZİNE	18/06/26	17/06/26	100.000.000,00	37.863.495,00
TRT210329T17	HAZİNE	18/06/26	17/06/26	100.000.000,00	72.152.605,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	100.000.000,00	37.610.575,00
TRT210329T17	HAZİNE	18/06/26	17/06/26	281.000.000,00	202.748.800,00
TRT180237T13	HAZİNE	18/06/26	17/06/26	381.000.000,00	70.290.650,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	481.000.000,00	180.906.850,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT230233T10	HAZİNE	18/06/26	17/06/26	42.000.000,00	7.748.585,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	50.000.000,00	6.989.750,00
TRT100730T13	HAZİNE	18/06/26	17/06/26	100.000.000,00	91.412.570,00
TRT100730T13	HAZİNE	18/06/26	17/06/26	74.000.000,00	67.645.305,00
TRT180237T13	HAZİNE	18/06/26	17/06/26	100.000.000,00	18.448.995,00
TRT180237T13	HAZİNE	18/06/26	17/06/26	26.000.000,00	4.796.745,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	50.000.000,00	6.989.750,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	50.000.000,00	18.805.290,00
TRT210329T17	HAZİNE	18/06/26	17/06/26	100.000.000,00	72.152.605,00
TRT120133T14	HAZİNE	18/06/26	17/06/26	100.000.000,00	37.863.495,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	2.000.000,00	2.701.430,00
TRT100730T13	HAZİNE	18/06/26	17/06/26	100.000.000,00	91.412.570,00
TRT100730T13	HAZİNE	18/06/26	17/06/26	96.000.000,00	87.756.070,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	2.000.000,00	2.701.430,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	5.000.000,00	6.753.575,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	5.000.000,00	6.753.575,00
TRT180237T13	HAZİNE	18/06/26	17/06/26	75.000.000,00	13.836.750,00
TRT120128T11	HAZİNE	18/06/26	17/06/26	419.000.000,00	37.223.840,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	5.000.000,00	6.753.575,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280628T18	HAZİNE	18/06/26	17/06/26	100.000.000,00	9.419.845,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	10.000.000,00	13.507.150,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	50.000.000,00	6.989.750,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	50.000.000,00	6.989.750,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	34.000.000,00	4.753.030,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	50.000.000,00	6.989.750,00
TRT100730T13	HAZİNE	18/06/26	17/06/26	74.000.000,00	67.645.305,00
TRT180237T13	HAZİNE	18/06/26	17/06/26	100.000.000,00	18.448.995,00
TRT180237T13	HAZİNE	18/06/26	17/06/26	100.000.000,00	18.448.995,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT120133T14	HAZİNE	18/06/26	17/06/26	100.000.000,00	37.863.495,00
TRT210329T17	HAZİNE	18/06/26	17/06/26	66.000.000,00	47.620.720,00

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TRT190728T34	HAZİNE	18/06/26	17/06/26	100.000.000,00	37.610.575,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	100.000.000,00	37.610.575,00
TRT210329T17	HAZİNE	18/06/26	17/06/26	319.000.000,00	230.166.785,00
TRT210329T17	HAZİNE	18/06/26	17/06/26	81.000.000,00	58.443.610,00
TRT210329T17	HAZİNE	18/06/26	17/06/26	319.000.000,00	230.166.785,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	2.000.000,00	2.701.430,00
TRT180237T13	HAZİNE	18/06/26	17/06/26	100.000.000,00	18.448.995,00
TRT100730T13	HAZİNE	18/06/26	17/06/26	100.000.000,00	91.412.570,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	2.000.000,00	2.701.430,00
TRT160431T35	HAZİNE	18/06/26	17/06/26	5.000.000,00	4.991.205,00
TRT100730T13	HAZİNE	18/06/26	17/06/26	100.000.000,00	91.412.570,00
TRT230233T10	HAZİNE	18/06/26	17/06/26	100.000.000,00	18.448.995,00
TRT230233T10	HAZİNE	18/06/26	17/06/26	100.000.000,00	18.448.995,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	5.000.000,00	6.753.575,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	5.000.000,00	6.753.575,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	5.000.000,00	6.753.575,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	2.000.000,00	2.701.430,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	2.000.000,00	2.701.430,00
TRT090130T12	HAZİNE	18/06/26	17/06/26	4.000.000,00	3.666.450,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	5.000.000,00	6.753.575,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	5.000.000,00	6.753.575,00
TRT280628T18	HAZİNE	18/06/26	17/06/26	100.000.000,00	9.419.845,00
TRT280628T18	HAZİNE	18/06/26	17/06/26	100.000.000,00	9.419.845,00
TRT280628T18	HAZİNE	18/06/26	17/06/26	100.000.000,00	9.419.845,00
TRT230233T10	HAZİNE	18/06/26	17/06/26	100.000.000,00	18.448.995,00
TRT230233T10	HAZİNE	18/06/26	17/06/26	100.000.000,00	18.448.995,00
TRT150927T11	HAZİNE	18/06/26	17/06/26	5.000.000,00	6.753.575,00
TRT230233T10	HAZİNE	18/06/26	17/06/26	58.000.000,00	10.700.420,00
TRT280628T18	HAZİNE	18/06/26	17/06/26	100.000.000,00	9.419.845,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	10.000.000,00	1.397.950,00
TRT120128T11	HAZİNE	18/06/26	17/06/26	50.000.000,00	4.441.990,00
TRT180237T13	HAZİNE	18/06/26	17/06/26	26.000.000,00	4.796.745,00
TRT180237T13	HAZİNE	18/06/26	17/06/26	74.000.000,00	13.652.260,00
TRT280531T14	HAZİNE	18/06/26	17/06/26	50.000.000,00	6.989.750,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	50.000.000,00	18.805.290,00
TRT210329T17	HAZİNE	18/06/26	17/06/26	50.000.000,00	36.076.305,00
TRT210329T17	HAZİNE	18/06/26	17/06/26	100.000.000,00	72.152.605,00
TRT210329T17	HAZİNE	18/06/26	17/06/26	100.000.000,00	72.152.605,00
TRT190728T34	HAZİNE	18/06/26	17/06/26	66.000.000,00	24.822.980,00
TRT280628T18	HAZİNE	18/06/26	17/06/26	96.000.000,00	9.043.050,00
TRT120133T14	HAZİNE	18/06/26	17/06/26	100.000.000,00	37.863.495,00
TRT120128T11	HAZİNE	18/06/26	17/06/26	319.000.000,00	28.339.870,00
TRT230233T10	HAZİNE	19/06/26	18/06/26	400.000.000,00	73.695.455,00
TRT180827T19	HAZİNE	19/06/26	18/06/26	39.000.000,00	24.293.755,00
TRT070727T13	HAZİNE	19/06/26	18/06/26	26.000.000,00	2.132.380,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	100.000.000,00	12.668.265,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	71.000.000,00	15.253.990,00

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TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	23.000.000,00	2.913.705,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	100.000.000,00	12.668.265,00
TRT170528T12	HAZİNE	19/06/26	18/06/26	254.000.000,00	252.267.720,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	100.000.000,00	12.668.265,00
TRT190128T14	HAZİNE	19/06/26	18/06/26	100.000.000,00	95.993.370,00
TRT120133T14	HAZİNE	19/06/26	18/06/26	100.000.000,00	37.807.725,00
TRT190728T34	HAZİNE	19/06/26	18/06/26	61.000.000,00	22.908.200,00
TRT230233T10	HAZİNE	19/06/26	18/06/26	400.000.000,00	73.695.455,00
TRT280531T14	HAZİNE	19/06/26	18/06/26	161.000.000,00	22.474.230,00
TRT070727T13	HAZİNE	19/06/26	18/06/26	65.000.000,00	5.330.950,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	52.000.000,00	6.587.500,00
TRT280628T18	HAZİNE	19/06/26	18/06/26	48.000.000,00	4.514.575,00
TRT120133T14	HAZİNE	19/06/26	18/06/26	52.000.000,00	19.660.020,00
TRT280628T18	HAZİNE	19/06/26	18/06/26	48.000.000,00	4.514.575,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT070727T13	HAZİNE	19/06/26	18/06/26	100.000.000,00	8.201.465,00
TRT070727T13	HAZİNE	19/06/26	18/06/26	100.000.000,00	8.201.465,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	100.000.000,00	12.668.265,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT170528T12	HAZİNE	19/06/26	18/06/26	161.000.000,00	159.901.985,00
TRT070727T13	HAZİNE	19/06/26	18/06/26	100.000.000,00	8.201.465,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	48.000.000,00	6.080.770,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	100.000.000,00	12.668.265,00
TRT190128T14	HAZİNE	19/06/26	18/06/26	100.000.000,00	95.993.370,00
TRT120133T14	HAZİNE	19/06/26	18/06/26	100.000.000,00	37.807.725,00
TRT110930T10	HAZİNE	19/06/26	18/06/26	58.000.000,00	46.276.100,00
TRT230233T10	HAZİNE	19/06/26	18/06/26	261.000.000,00	48.086.285,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT070727T13	HAZİNE	19/06/26	18/06/26	52.000.000,00	4.264.765,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	100.000.000,00	12.668.265,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT120133T14	HAZİNE	19/06/26	18/06/26	100.000.000,00	37.807.725,00
TRT110429T18	HAZİNE	19/06/26	18/06/26	77.000.000,00	57.521.785,00
TRT120128T11	HAZİNE	19/06/26	18/06/26	239.000.000,00	21.199.770,00
TRT190728T34	HAZİNE	19/06/26	18/06/26	61.000.000,00	22.908.200,00
TRT180827T19	HAZİNE	19/06/26	18/06/26	400.000.000,00	249.166.670,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	100.000.000,00	12.668.265,00
TRT070727T13	HAZİNE	19/06/26	18/06/26	100.000.000,00	8.201.465,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	100.000.000,00	12.668.265,00
TRT120133T14	HAZİNE	19/06/26	18/06/26	29.000.000,00	10.964.245,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	100.000.000,00	12.668.265,00
TRT110429T18	HAZİNE	19/06/26	18/06/26	71.000.000,00	53.039.565,00
TRT280628T18	HAZİNE	19/06/26	18/06/26	29.000.000,00	2.727.555,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	100.000.000,00	12.668.265,00
TRT070727T13	HAZİNE	19/06/26	18/06/26	100.000.000,00	8.201.465,00
TRT070727T13	HAZİNE	19/06/26	18/06/26	100.000.000,00	8.201.465,00
TRT190128T14	HAZİNE	19/06/26	18/06/26	23.000.000,00	22.078.475,00
TRT190128T14	HAZİNE	19/06/26	18/06/26	100.000.000,00	95.993.370,00
TRT190128T14	HAZİNE	19/06/26	18/06/26	100.000.000,00	95.993.370,00
TRT190128T14	HAZİNE	19/06/26	18/06/26	100.000.000,00	95.993.370,00
TRT120133T14	HAZİNE	19/06/26	18/06/26	100.000.000,00	37.807.725,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	100.000.000,00	12.668.265,00

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TRT230233T10	HAZİNE	19/06/26	18/06/26	400.000.000,00	73.695.455,00
TRT230233T10	HAZİNE	19/06/26	18/06/26	239.000.000,00	44.033.035,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT070727T13	HAZİNE	19/06/26	18/06/26	48.000.000,00	3.936.710,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	29.000.000,00	3.673.800,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT110429T18	HAZİNE	19/06/26	18/06/26	71.000.000,00	53.039.565,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	100.000.000,00	12.668.265,00
TRT070329T15	HAZİNE	19/06/26	18/06/26	27.000.000,00	27.500.390,00
TRT070329T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	101.853.290,00
TRT120133T14	HAZİNE	19/06/26	18/06/26	100.000.000,00	37.807.725,00
TRT120133T14	HAZİNE	19/06/26	18/06/26	100.000.000,00	37.807.725,00
TRT120133T14	HAZİNE	19/06/26	18/06/26	100.000.000,00	37.807.725,00
TRT280531T14	HAZİNE	19/06/26	18/06/26	139.000.000,00	19.403.215,00
TRT230233T10	HAZİNE	19/06/26	18/06/26	361.000.000,00	66.510.150,00
TRT180827T19	HAZİNE	19/06/26	18/06/26	400.000.000,00	249.166.670,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	100.000.000,00	12.668.265,00
TRT190128T14	HAZİNE	19/06/26	18/06/26	100.000.000,00	95.993.370,00
TRT120133T14	HAZİNE	19/06/26	18/06/26	100.000.000,00	37.807.725,00
TRT120133T14	HAZİNE	19/06/26	18/06/26	100.000.000,00	37.807.725,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	48.000.000,00	6.080.770,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	29.000.000,00	3.673.800,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT120128T11	HAZİNE	19/06/26	18/06/26	400.000.000,00	35.480.785,00
TRT190728T34	HAZİNE	19/06/26	18/06/26	339.000.000,00	127.309.485,00
TRT230233T10	HAZİNE	19/06/26	18/06/26	339.000.000,00	62.456.900,00
TRT120133T14	HAZİNE	19/06/26	18/06/26	52.000.000,00	19.660.020,00
TRT070727T13	HAZİNE	19/06/26	18/06/26	100.000.000,00	8.201.465,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	100.000.000,00	12.668.265,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	100.000.000,00	12.668.265,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT020529T18	HAZİNE	19/06/26	18/06/26	77.000.000,00	45.188.775,00
TRT020529T18	HAZİNE	19/06/26	18/06/26	77.000.000,00	45.188.775,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	23.000.000,00	2.913.705,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	100.000.000,00	12.668.265,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	100.000.000,00	12.668.265,00
TRT070727T13	HAZİNE	19/06/26	18/06/26	100.000.000,00	8.201.465,00
TRT070727T13	HAZİNE	19/06/26	18/06/26	52.000.000,00	4.264.765,00
TRT120133T14	HAZİNE	19/06/26	18/06/26	100.000.000,00	37.807.725,00
TRT280628T18	HAZİNE	19/06/26	18/06/26	42.000.000,00	3.950.250,00
TRT131032T13	HAZİNE	19/06/26	18/06/26	200.000.000,00	455.509.325,00
TRT070727T13	HAZİNE	19/06/26	18/06/26	100.000.000,00	8.201.465,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	100.000.000,00	12.668.265,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	71.000.000,00	8.994.470,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	100.000.000,00	12.668.265,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	100.000.000,00	12.668.265,00

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TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT280628T18	HAZİNE	19/06/26	18/06/26	23.000.000,00	2.163.235,00
TRT110232T15	HAZİNE	19/06/26	18/06/26	100.000.000,00	21.484.495,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	100.000.000,00	12.668.265,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	77.000.000,00	9.754.565,00
TRT120128T11	HAZİNE	19/06/26	18/06/26	146.000.000,00	12.950.490,00
TRT070727T13	HAZİNE	19/06/26	18/06/26	100.000.000,00	8.201.465,00
TRT190128T14	HAZİNE	19/06/26	18/06/26	73.000.000,00	70.075.160,00
TRT110832T19	HAZİNE	22/06/26	19/06/26	274.000.000,00	278.264.825,00
TRT230233T10	HAZİNE	22/06/26	19/06/26	326.000.000,00	60.111.400,00
TRT070727T13	HAZİNE	22/06/26	19/06/26	100.000.000,00	8.206.995,00
TRT070727T13	HAZİNE	22/06/26	19/06/26	400.000.000,00	32.827.975,00
TRT070727T13	HAZİNE	22/06/26	19/06/26	326.000.000,00	26.754.800,00
TRT110832T19	HAZİNE	22/06/26	19/06/26	126.000.000,00	127.961.200,00
TRT090130T12	HAZİNE	22/06/26	19/06/26	400.000.000,00	362.305.335,00
TRT090130T12	HAZİNE	22/06/26	19/06/26	400.000.000,00	362.305.335,00
TRT180827T19	HAZİNE	22/06/26	19/06/26	1.000.000,00	623.315,00
TRT080328T15	HAZİNE	22/06/26	19/06/26	25.000.000,00	35.314.570,00
TRT081128T15	HAZİNE	22/06/26	19/06/26	25.000.000,00	27.414.910,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	25.000.000,00	26.942.555,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	25.000.000,00	26.942.555,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	45.000.000,00	48.496.600,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	50.000.000,00	53.885.110,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	50.000.000,00	18.790.185,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	50.000.000,00	18.790.185,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	50.000.000,00	18.790.185,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	50.000.000,00	18.790.185,00
TRT081128T15	HAZİNE	22/06/26	19/06/26	5.000.000,00	5.482.985,00
TRT181028T14	HAZİNE	22/06/26	19/06/26	5.000.000,00	2.413.455,00
TRT081128T15	HAZİNE	22/06/26	19/06/26	5.000.000,00	5.482.985,00
TRT081128T15	HAZİNE	22/06/26	19/06/26	25.000.000,00	27.414.910,00
TRT081128T15	HAZİNE	22/06/26	19/06/26	25.000.000,00	27.414.910,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	25.000.000,00	26.942.555,00
TRT081128T15	HAZİNE	22/06/26	19/06/26	25.000.000,00	27.414.910,00
TRT081128T15	HAZİNE	22/06/26	19/06/26	25.000.000,00	27.414.910,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	5.000.000,00	5.388.515,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	50.000.000,00	53.885.110,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	50.000.000,00	53.885.110,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	50.000.000,00	18.790.185,00
TRT110930T10	HAZİNE	22/06/26	19/06/26	50.000.000,00	39.919.740,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	5.000.000,00	3.613.345,00
TRT151227T16	HAZİNE	22/06/26	19/06/26	200.000.000,00	141.894.575,00
TRT151227T16	HAZİNE	22/06/26	19/06/26	200.000.000,00	141.894.575,00
TRT110232T15	HAZİNE	22/06/26	19/06/26	105.000.000,00	22.575.100,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	200.000.000,00	75.160.740,00
TRT110930T10	HAZİNE	22/06/26	19/06/26	50.000.000,00	39.919.740,00
TRT110232T15	HAZİNE	22/06/26	19/06/26	100.000.000,00	21.500.095,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	95.000.000,00	68.653.445,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	5.000.000,00	3.613.345,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	200.000.000,00	75.160.740,00
TRT080530T27	HAZİNE	22/06/26	19/06/26	95.000.000,00	95.157.145,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	95.000.000,00	35.701.350,00

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TRT210329T17	HAZİNE	22/06/26	19/06/26	95.000.000,00	68.653.445,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	95.000.000,00	68.653.445,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	5.000.000,00	470.575,00
TRT070727T13	HAZİNE	22/06/26	19/06/26	274.000.000,00	22.487.165,00
TRT070727T13	HAZİNE	22/06/26	19/06/26	126.000.000,00	10.340.815,00
TRT090130T12	HAZİNE	22/06/26	19/06/26	126.000.000,00	114.126.185,00
TRT110832T19	HAZİNE	22/06/26	19/06/26	326.000.000,00	331.074.205,00
TRT110832T19	HAZİNE	22/06/26	19/06/26	74.000.000,00	75.151.820,00
TRT020529T18	HAZİNE	22/06/26	19/06/26	274.000.000,00	160.912.085,00
TRT090130T12	HAZİNE	22/06/26	19/06/26	261.000.000,00	236.404.230,00
TRT081128T15	HAZİNE	22/06/26	19/06/26	25.000.000,00	27.414.910,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	25.000.000,00	26.942.555,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	50.000.000,00	53.885.110,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	50.000.000,00	53.885.110,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	50.000.000,00	53.885.110,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	50.000.000,00	18.790.185,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	50.000.000,00	18.790.185,00
TRT110930T10	HAZİNE	22/06/26	19/06/26	50.000.000,00	39.919.740,00
TRT280531T14	HAZİNE	22/06/26	19/06/26	95.000.000,00	13.270.920,00
TRT120128T11	HAZİNE	22/06/26	19/06/26	100.000.000,00	8.875.845,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	5.000.000,00	3.613.345,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT070727T13	HAZİNE	22/06/26	19/06/26	100.000.000,00	8.206.995,00
TRT070727T13	HAZİNE	22/06/26	19/06/26	100.000.000,00	8.206.995,00
TRT110832T19	HAZİNE	22/06/26	19/06/26	326.000.000,00	331.074.205,00
TRT110832T19	HAZİNE	22/06/26	19/06/26	400.000.000,00	406.226.020,00
TRT140229T17	HAZİNE	22/06/26	19/06/26	139.000.000,00	76.417.660,00
TRT181028T14	HAZİNE	22/06/26	19/06/26	1.000.000,00	482.695,00
TRT180827T19	HAZİNE	22/06/26	19/06/26	1.000.000,00	623.315,00
TRT081128T15	HAZİNE	22/06/26	19/06/26	25.000.000,00	27.414.910,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	50.000.000,00	53.885.110,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	50.000.000,00	53.885.110,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	50.000.000,00	18.790.185,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	50.000.000,00	18.790.185,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	45.000.000,00	16.911.170,00
TRT110930T10	HAZİNE	22/06/26	19/06/26	50.000.000,00	39.919.740,00
TRT151227T16	HAZİNE	22/06/26	19/06/26	100.000.000,00	70.947.290,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	95.000.000,00	68.653.445,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	200.000.000,00	144.533.555,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	105.000.000,00	75.880.120,00
TRT070727T13	HAZİNE	22/06/26	19/06/26	100.000.000,00	8.206.995,00
TRT190128T14	HAZİNE	22/06/26	19/06/26	74.000.000,00	71.118.295,00
TRT081128T15	HAZİNE	22/06/26	19/06/26	1.000.000,00	1.096.600,00
TRT081128T15	HAZİNE	22/06/26	19/06/26	5.000.000,00	5.482.985,00
TRT081128T15	HAZİNE	22/06/26	19/06/26	25.000.000,00	27.414.910,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	50.000.000,00	53.885.110,00
TRT080328T15	HAZİNE	22/06/26	19/06/26	1.000.000,00	1.412.585,00
TRT081128T15	HAZİNE	22/06/26	19/06/26	5.000.000,00	5.482.985,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	50.000.000,00	53.885.110,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	50.000.000,00	18.790.185,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	5.000.000,00	470.575,00
TRT120128T11	HAZİNE	22/06/26	19/06/26	100.000.000,00	8.875.845,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	50.000.000,00	53.885.110,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	50.000.000,00	18.790.185,00

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TRT280531T14	HAZİNE	22/06/26	19/06/26	5.000.000,00	698.470,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	105.000.000,00	39.459.390,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	95.000.000,00	68.653.445,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	95.000.000,00	68.653.445,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	95.000.000,00	68.653.445,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	95.000.000,00	35.701.350,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	200.000.000,00	75.160.740,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	200.000.000,00	144.533.555,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	200.000.000,00	144.533.555,00
TRT180237T13	HAZİNE	22/06/26	19/06/26	200.000.000,00	36.878.165,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	5.000.000,00	470.575,00
TRT070727T13	HAZİNE	22/06/26	19/06/26	100.000.000,00	8.206.995,00
TRT070727T13	HAZİNE	22/06/26	19/06/26	74.000.000,00	6.073.175,00
TRT110832T19	HAZİNE	22/06/26	19/06/26	326.000.000,00	331.074.205,00
TRT090130T12	HAZİNE	22/06/26	19/06/26	74.000.000,00	67.026.495,00
TRT090130T12	HAZİNE	22/06/26	19/06/26	400.000.000,00	362.305.335,00
TRT110832T19	HAZİNE	22/06/26	19/06/26	126.000.000,00	127.961.200,00
TRT110832T19	HAZİNE	22/06/26	19/06/26	274.000.000,00	278.264.825,00
TRT110832T19	HAZİNE	22/06/26	19/06/26	74.000.000,00	75.151.820,00
TRT181028T14	HAZİNE	22/06/26	19/06/26	1.000.000,00	482.695,00
TRT081128T15	HAZİNE	22/06/26	19/06/26	5.000.000,00	5.482.985,00
TRT081128T15	HAZİNE	22/06/26	19/06/26	25.000.000,00	27.414.910,00
TRT081128T15	HAZİNE	22/06/26	19/06/26	25.000.000,00	27.414.910,00
TRT110930T10	HAZİNE	22/06/26	19/06/26	50.000.000,00	39.919.740,00
TRT110232T15	HAZİNE	22/06/26	19/06/26	100.000.000,00	21.500.095,00
TRT120128T11	HAZİNE	22/06/26	19/06/26	100.000.000,00	8.875.845,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT181028T14	HAZİNE	22/06/26	19/06/26	1.000.000,00	482.695,00
TRT181028T14	HAZİNE	22/06/26	19/06/26	1.000.000,00	482.695,00
TRT080328T15	HAZİNE	22/06/26	19/06/26	1.000.000,00	1.412.585,00
TRT080328T15	HAZİNE	22/06/26	19/06/26	1.000.000,00	1.412.585,00
TRT081128T15	HAZİNE	22/06/26	19/06/26	5.000.000,00	5.482.985,00
TRT181028T14	HAZİNE	22/06/26	19/06/26	5.000.000,00	2.413.455,00
TRT081128T15	HAZİNE	22/06/26	19/06/26	25.000.000,00	27.414.910,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	25.000.000,00	26.942.555,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	25.000.000,00	26.942.555,00
TRT160431T19	HAZİNE	22/06/26	19/06/26	5.000.000,00	5.388.515,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	45.000.000,00	16.911.170,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	5.000.000,00	1.879.020,00
TRT110232T15	HAZİNE	22/06/26	19/06/26	100.000.000,00	21.500.095,00
TRT120128T11	HAZİNE	22/06/26	19/06/26	100.000.000,00	8.875.845,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	5.000.000,00	3.613.345,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	200.000.000,00	75.160.740,00

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TRT210329T17	HAZİNE	22/06/26	19/06/26	100.000.000,00	72.266.780,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	5.000.000,00	3.613.345,00
TRT190728T34	HAZİNE	22/06/26	19/06/26	105.000.000,00	39.459.390,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	200.000.000,00	144.533.555,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	95.000.000,00	68.653.445,00
TRT210329T17	HAZİNE	22/06/26	19/06/26	105.000.000,00	75.880.120,00
TRT280531T14	HAZİNE	23/06/26	22/06/26	200.000.000,00	27.756.670,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	200.000.000,00	144.086.080,00
TRT280531T14	HAZİNE	23/06/26	22/06/26	184.000.000,00	25.536.140,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	200.000.000,00	144.086.080,00
TRT151227T16	HAZİNE	23/06/26	22/06/26	200.000.000,00	140.928.920,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	116.000.000,00	83.569.930,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	200.000.000,00	144.086.080,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	84.000.000,00	60.516.160,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	200.000.000,00	144.086.080,00
TRT280531T14	HAZİNE	23/06/26	22/06/26	184.000.000,00	25.536.140,00
TRT120133T14	HAZİNE	23/06/26	22/06/26	2.000.000,00	751.725,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	10.000.000,00	815.210,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	10.000.000,00	815.210,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	100.000.000,00	72.043.045,00
TRT280531T14	HAZİNE	23/06/26	22/06/26	100.000.000,00	13.878.335,00
TRT120128T11	HAZİNE	23/06/26	22/06/26	100.000.000,00	8.815.465,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	116.000.000,00	83.569.930,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	200.000.000,00	144.086.080,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	200.000.000,00	144.086.080,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	184.000.000,00	132.559.195,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	16.000.000,00	11.526.895,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	184.000.000,00	132.559.195,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	84.000.000,00	60.516.160,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	200.000.000,00	36.648.095,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	200.000.000,00	36.648.090,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	29.000.000,00	5.313.975,00
TRT190728T34	HAZİNE	23/06/26	22/06/26	200.000.000,00	74.661.555,00
TRT190728T34	HAZİNE	23/06/26	22/06/26	200.000.000,00	74.661.555,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	5.000.000,00	407.605,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	25.000.000,00	2.038.020,00
TRT120128T11	HAZİNE	23/06/26	22/06/26	200.000.000,00	17.630.930,00
TRT120128T11	HAZİNE	23/06/26	22/06/26	184.000.000,00	16.220.455,00
TRT180827T19	HAZİNE	23/06/26	22/06/26	200.000.000,00	123.814.460,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	16.000.000,00	11.526.895,00
TRT120128T11	HAZİNE	23/06/26	22/06/26	200.000.000,00	17.630.930,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	84.000.000,00	60.516.160,00
TRT280531T14	HAZİNE	23/06/26	22/06/26	84.000.000,00	11.657.805,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	160.000.000,00	29.318.475,00
TRT190728T34	HAZİNE	23/06/26	22/06/26	200.000.000,00	74.661.555,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	5.000.000,00	407.605,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	10.000.000,00	815.210,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	34.000.000,00	2.771.710,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	50.000.000,00	36.021.525,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	100.000.000,00	72.043.045,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	200.000.000,00	144.086.080,00
TRT280531T14	HAZİNE	23/06/26	22/06/26	116.000.000,00	16.098.870,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	16.000.000,00	11.526.895,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	200.000.000,00	144.086.080,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	16.000.000,00	1.304.335,00
TRT180827T19	HAZİNE	23/06/26	22/06/26	200.000.000,00	123.814.460,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	16.000.000,00	11.526.895,00

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TRT180237T13	HAZİNE	23/06/26	22/06/26	40.000.000,00	7.329.625,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	200.000.000,00	36.648.095,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	27.000.000,00	4.947.500,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	127.000.000,00	23.271.540,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	200.000.000,00	36.648.095,00
TRT280628T18	HAZİNE	23/06/26	22/06/26	1.000.000,00	93.480,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	1.000.000,00	81.525,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	10.000.000,00	815.210,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	50.000.000,00	4.076.040,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	50.000.000,00	36.021.525,00
TRT020529T18	HAZİNE	23/06/26	22/06/26	200.000.000,00	117.112.550,00
TRT180237T13	HAZİNE	23/06/26	22/06/26	51.000.000,00	9.345.270,00
TRT180237T13	HAZİNE	23/06/26	22/06/26	27.000.000,00	4.947.500,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	173.000.000,00	31.700.600,00
TRT180237T13	HAZİNE	23/06/26	22/06/26	27.000.000,00	4.947.500,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	200.000.000,00	36.648.095,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	73.000.000,00	13.376.555,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	73.000.000,00	13.376.555,00
TRT190728T34	HAZİNE	23/06/26	22/06/26	179.000.000,00	66.822.090,00
TRT190728T34	HAZİNE	23/06/26	22/06/26	125.000.000,00	46.663.475,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	1.000.000,00	81.525,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	5.000.000,00	407.605,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	10.000.000,00	815.210,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	100.000.000,00	72.043.045,00
TRT120128T11	HAZİNE	23/06/26	22/06/26	100.000.000,00	8.815.465,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	184.000.000,00	132.559.195,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	116.000.000,00	83.569.930,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	16.000.000,00	11.526.895,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	200.000.000,00	144.086.080,00
TRT280531T14	HAZİNE	23/06/26	22/06/26	16.000.000,00	2.220.535,00
TRT120128T11	HAZİNE	23/06/26	22/06/26	200.000.000,00	17.630.930,00
TRT280531T14	HAZİNE	23/06/26	22/06/26	84.000.000,00	11.657.805,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	200.000.000,00	144.086.080,00
TRT280531T14	HAZİNE	23/06/26	22/06/26	84.000.000,00	11.657.805,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	116.000.000,00	83.569.930,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	200.000.000,00	144.086.080,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	127.000.000,00	23.271.535,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	171.000.000,00	31.334.120,00
TRT190728T34	HAZİNE	23/06/26	22/06/26	75.000.000,00	27.998.090,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	2.000.000,00	163.045,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	5.000.000,00	407.605,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	5.000.000,00	407.605,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	25.000.000,00	2.038.020,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	16.000.000,00	11.526.895,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	100.000.000,00	72.043.045,00
TRT280531T14	HAZİNE	23/06/26	22/06/26	184.000.000,00	25.536.140,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	200.000.000,00	144.086.080,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	184.000.000,00	132.559.195,00
TRT151227T16	HAZİNE	23/06/26	22/06/26	16.000.000,00	11.274.315,00
TRT180237T13	HAZİNE	23/06/26	22/06/26	200.000.000,00	36.648.095,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	200.000.000,00	36.648.095,00
TRT110930T10	HAZİNE	23/06/26	22/06/26	1.000.000,00	793.055,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	5.000.000,00	407.605,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	5.000.000,00	407.605,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	25.000.000,00	2.038.020,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	50.000.000,00	4.076.040,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	84.000.000,00	60.516.160,00

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TRT120128T11	HAZİNE	23/06/26	22/06/26	100.000.000,00	8.815.465,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	200.000.000,00	144.086.080,00
TRT280531T14	HAZİNE	23/06/26	22/06/26	200.000.000,00	27.756.670,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	200.000.000,00	144.086.080,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	16.000.000,00	11.526.895,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	184.000.000,00	132.559.195,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	200.000.000,00	144.086.080,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	200.000.000,00	144.086.080,00
TRT120128T11	HAZİNE	23/06/26	22/06/26	116.000.000,00	10.225.940,00
TRT120128T11	HAZİNE	23/06/26	22/06/26	200.000.000,00	17.630.930,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	200.000.000,00	36.648.095,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	200.000.000,00	36.648.095,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	200.000.000,00	36.648.090,00
TRT110429T18	HAZİNE	23/06/26	22/06/26	1.000.000,00	742.550,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	5.000.000,00	407.605,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	25.000.000,00	2.038.020,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	50.000.000,00	4.076.040,00
TRT280531T14	HAZİNE	23/06/26	22/06/26	16.000.000,00	2.220.535,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	84.000.000,00	60.516.160,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	200.000.000,00	144.086.080,00
TRT120128T11	HAZİNE	23/06/26	22/06/26	116.000.000,00	10.225.940,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	200.000.000,00	144.086.080,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	200.000.000,00	144.086.080,00
TRT210329T17	HAZİNE	23/06/26	22/06/26	200.000.000,00	144.086.080,00
TRT180237T13	HAZİNE	23/06/26	22/06/26	149.000.000,00	27.302.830,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	173.000.000,00	31.700.600,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	173.000.000,00	31.700.595,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	200.000.000,00	36.648.090,00
TRT230233T10	HAZİNE	23/06/26	22/06/26	21.000.000,00	3.848.055,00
TRT080530T27	HAZİNE	23/06/26	22/06/26	1.000.000,00	994.960,00
TRT280628T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	9.333.545,00
TRT120128T11	HAZİNE	24/06/26	23/06/26	100.000.000,00	8.801.880,00
TRT280531T14	HAZİNE	24/06/26	23/06/26	100.000.000,00	13.858.300,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	100.000.000,00	37.275.315,00
TRT150927T11	HAZİNE	24/06/26	23/06/26	100.000.000,00	133.632.650,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	24.000.000,00	8.946.080,00
TRT070727T13	HAZİNE	24/06/26	23/06/26	100.000.000,00	8.139.820,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	100.000.000,00	37.275.315,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	65.000.000,00	24.228.955,00
TRT280531T14	HAZİNE	24/06/26	23/06/26	35.000.000,00	4.850.405,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	49.000.000,00	63.207.815,00
TRT120128T11	HAZİNE	24/06/26	23/06/26	7.000.000,00	616.135,00
TRT210427T18	HAZİNE	24/06/26	23/06/26	76.000.000,00	21.773.980,00
TRT280628T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	9.333.545,00
TRT280628T18	HAZİNE	24/06/26	23/06/26	76.000.000,00	7.093.495,00
TRT120128T11	HAZİNE	24/06/26	23/06/26	100.000.000,00	8.801.880,00
TRT280531T14	HAZİNE	24/06/26	23/06/26	100.000.000,00	13.858.300,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	100.000.000,00	37.275.315,00
TRT280531T14	HAZİNE	24/06/26	23/06/26	24.000.000,00	3.325.995,00
TRT120128T11	HAZİNE	24/06/26	23/06/26	100.000.000,00	8.801.880,00
TRT120128T11	HAZİNE	24/06/26	23/06/26	65.000.000,00	5.721.225,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	35.000.000,00	13.046.360,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	100.000.000,00	37.275.315,00

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TRT280531T14	HAZİNE	24/06/26	23/06/26	35.000.000,00	4.850.405,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	100.000.000,00	37.275.315,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	51.000.000,00	65.787.725,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	49.000.000,00	63.207.815,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT280628T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	9.333.545,00
TRT280628T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	9.333.545,00
TRT070727T13	HAZİNE	24/06/26	23/06/26	100.000.000,00	8.139.820,00
TRT070727T13	HAZİNE	24/06/26	23/06/26	100.000.000,00	8.139.820,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	100.000.000,00	37.275.315,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT280531T14	HAZİNE	24/06/26	23/06/26	76.000.000,00	10.532.310,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	24.000.000,00	8.946.080,00
TRT070727T13	HAZİNE	24/06/26	23/06/26	100.000.000,00	8.139.820,00
TRT070727T13	HAZİNE	24/06/26	23/06/26	100.000.000,00	8.139.820,00
TRT070727T13	HAZİNE	24/06/26	23/06/26	100.000.000,00	8.139.820,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	100.000.000,00	37.275.315,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	100.000.000,00	37.275.315,00
TRT080131T12	HAZİNE	24/06/26	23/06/26	65.000.000,00	56.875.465,00
TRT210427T18	HAZİNE	24/06/26	23/06/26	24.000.000,00	6.876.000,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	24.000.000,00	8.946.080,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	100.000.000,00	37.275.315,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	49.000.000,00	63.207.815,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	51.000.000,00	65.787.725,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	49.000.000,00	63.207.815,00
TRT120128T11	HAZİNE	24/06/26	23/06/26	35.000.000,00	3.080.660,00
TRT280628T18	HAZİNE	24/06/26	23/06/26	65.000.000,00	6.066.800,00
TRT280531T14	HAZİNE	24/06/26	23/06/26	100.000.000,00	13.858.300,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT280628T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	9.333.545,00
TRT280628T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	9.333.545,00
TRT120128T11	HAZİNE	24/06/26	23/06/26	100.000.000,00	8.801.880,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	100.000.000,00	37.275.315,00
TRT070727T13	HAZİNE	24/06/26	23/06/26	100.000.000,00	8.139.820,00
TRT070727T13	HAZİNE	24/06/26	23/06/26	100.000.000,00	8.139.820,00
TRT280628T18	HAZİNE	24/06/26	23/06/26	76.000.000,00	7.093.490,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	76.000.000,00	28.329.240,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	100.000.000,00	37.275.315,00
TRT070727T13	HAZİNE	24/06/26	23/06/26	100.000.000,00	8.139.820,00
TRT070727T13	HAZİNE	24/06/26	23/06/26	100.000.000,00	8.139.820,00
TRT140229T17	HAZİNE	24/06/26	23/06/26	100.000.000,00	54.529.770,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT280628T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	9.333.545,00
TRT280628T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	9.333.545,00

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TRT280628T18	HAZİNE	24/06/26	23/06/26	76.000.000,00	7.093.495,00
TRT280628T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	9.333.545,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	100.000.000,00	37.275.315,00
TRT280531T14	HAZİNE	24/06/26	23/06/26	76.000.000,00	10.532.310,00
TRT070727T13	HAZİNE	24/06/26	23/06/26	100.000.000,00	8.139.820,00
TRT120128T11	HAZİNE	24/06/26	23/06/26	100.000.000,00	8.801.880,00
TRT120128T11	HAZİNE	24/06/26	23/06/26	100.000.000,00	8.801.880,00
TRT070727T13	HAZİNE	24/06/26	23/06/26	100.000.000,00	8.139.820,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	100.000.000,00	37.275.315,00
TRT140229T17	HAZİNE	24/06/26	23/06/26	100.000.000,00	54.529.770,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT151227T16	HAZİNE	24/06/26	23/06/26	76.000.000,00	53.470.565,00
TRT070727T13	HAZİNE	24/06/26	23/06/26	100.000.000,00	8.139.820,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	100.000.000,00	37.275.315,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT280531T14	HAZİNE	24/06/26	23/06/26	100.000.000,00	13.858.300,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	100.000.000,00	37.275.315,00
TRT080131T12	HAZİNE	24/06/26	23/06/26	35.000.000,00	30.625.250,00
TRT070727T13	HAZİNE	24/06/26	23/06/26	100.000.000,00	8.139.820,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT280531T14	HAZİNE	24/06/26	23/06/26	100.000.000,00	13.858.300,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	100.000.000,00	37.275.315,00
TRT140229T17	HAZİNE	24/06/26	23/06/26	100.000.000,00	54.529.770,00
TRT280628T18	HAZİNE	24/06/26	23/06/26	49.000.000,00	4.573.435,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	51.000.000,00	65.787.725,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	51.000.000,00	65.787.725,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	49.000.000,00	63.207.815,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	51.000.000,00	65.787.725,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	51.000.000,00	65.787.725,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	51.000.000,00	65.787.725,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	51.000.000,00	65.787.725,00
TRT280628T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	9.333.545,00
TRT210427T18	HAZİNE	24/06/26	23/06/26	24.000.000,00	6.876.000,00
TRT120128T11	HAZİNE	24/06/26	23/06/26	24.000.000,00	2.112.455,00
TRT280531T14	HAZİNE	24/06/26	23/06/26	24.000.000,00	3.325.995,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	100.000.000,00	37.275.315,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	100.000.000,00	37.275.315,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	100.000.000,00	37.275.315,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	100.000.000,00	37.275.315,00
TRT151227T16	HAZİNE	24/06/26	23/06/26	65.000.000,00	45.731.405,00
TRT280531T14	HAZİNE	24/06/26	23/06/26	100.000.000,00	13.858.300,00
TRT190728T34	HAZİNE	24/06/26	23/06/26	100.000.000,00	37.275.315,00
TRT070727T13	HAZİNE	24/06/26	23/06/26	100.000.000,00	8.139.820,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	49.000.000,00	63.207.815,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00

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TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	49.000.000,00	63.207.815,00
TRT190728T18	HAZİNE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	87.000.000,00	10.928.485,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	28.619.010,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	28.619.010,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	28.619.010,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	9.319.295,00
TRT190728T34	HAZİNE	25/06/26	24/06/26	100.000.000,00	37.220.020,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	9.319.295,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	9.319.295,00
TRT190728T34	HAZİNE	25/06/26	24/06/26	100.000.000,00	37.220.020,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT151227T16	HAZİNE	25/06/26	24/06/26	100.000.000,00	70.247.395,00
TRT151227T16	HAZİNE	25/06/26	24/06/26	100.000.000,00	70.247.395,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	3.000.000,00	279.580,00
TRT180237T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	18.274.545,00
TRT180237T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	18.274.545,00
TRT280531T14	HAZİNE	25/06/26	24/06/26	25.000.000,00	3.459.570,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	28.619.010,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	28.619.010,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	87.000.000,00	24.898.540,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	13.000.000,00	1.632.995,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	87.000.000,00	10.928.485,00
TRT070727T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	8.127.595,00
TRT070727T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	8.127.595,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	9.319.295,00
TRT190728T34	HAZİNE	25/06/26	24/06/26	100.000.000,00	37.220.020,00
TRT190728T34	HAZİNE	25/06/26	24/06/26	100.000.000,00	37.220.020,00
TRT190728T34	HAZİNE	25/06/26	24/06/26	100.000.000,00	37.220.020,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	9.319.295,00
TRT280531T14	HAZİNE	25/06/26	24/06/26	15.000.000,00	2.075.745,00
TRT151227T16	HAZİNE	25/06/26	24/06/26	100.000.000,00	70.247.395,00
TRT180237T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	18.274.545,00
TRT180237T13	HAZİNE	25/06/26	24/06/26	15.000.000,00	2.741.190,00
TRT180237T13	HAZİNE	25/06/26	24/06/26	15.000.000,00	2.741.190,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	85.000.000,00	7.921.395,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	9.319.290,00
TRT180237T13	HAZİNE	25/06/26	24/06/26	25.000.000,00	4.568.640,00
TRT180237T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	18.274.545,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	13.000.000,00	3.720.480,00
TRT280531T14	HAZİNE	25/06/26	24/06/26	13.000.000,00	1.798.980,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	28.619.010,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00

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TRT070727T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	8.127.595,00
TRT070727T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	8.127.595,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	13.000.000,00	1.632.995,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	28.619.010,00
TRT280531T14	HAZİNE	25/06/26	24/06/26	13.000.000,00	1.798.980,00
TRT190728T34	HAZİNE	25/06/26	24/06/26	100.000.000,00	37.220.020,00
TRT190728T34	HAZİNE	25/06/26	24/06/26	100.000.000,00	37.220.020,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	87.000.000,00	8.107.790,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	13.000.000,00	3.720.480,00
TRT280531T14	HAZİNE	25/06/26	24/06/26	87.000.000,00	12.039.305,00
TRT181028T14	HAZİNE	25/06/26	24/06/26	13.000.000,00	6.213.325,00
TRT180237T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	18.274.545,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	9.319.290,00
TRT180237T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	18.274.545,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	75.000.000,00	6.989.470,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	28.619.010,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	28.619.010,00
TRT070727T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	8.127.595,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	28.619.010,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT280531T14	HAZİNE	25/06/26	24/06/26	13.000.000,00	1.798.980,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	87.000.000,00	24.898.540,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	9.319.295,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	87.000.000,00	8.107.785,00
TRT070727T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	8.127.595,00
TRT070727T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	8.127.595,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	9.319.295,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	87.000.000,00	8.107.790,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	9.319.295,00
TRT140229T17	HAZİNE	25/06/26	24/06/26	100.000.000,00	54.448.505,00
TRT180237T13	HAZİNE	25/06/26	24/06/26	97.000.000,00	17.726.310,00
TRT180237T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	18.274.545,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	28.619.010,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	13.000.000,00	1.632.995,00
TRT070727T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	8.127.595,00
TRT070727T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	8.127.595,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	87.000.000,00	8.107.785,00
TRT070727T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	8.127.595,00
TRT070727T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	8.127.595,00
TRT070727T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	8.127.595,00
TRT070727T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	8.127.595,00
TRT280531T14	HAZİNE	25/06/26	24/06/26	87.000.000,00	12.039.305,00
TRT151227T16	HAZİNE	25/06/26	24/06/26	100.000.000,00	70.247.395,00
TRT180237T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	18.274.545,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	9.319.290,00
TRT180237T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	18.274.545,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	87.000.000,00	8.107.785,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	13.000.000,00	3.720.480,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	9.319.295,00
TRT190728T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	128.939.045,00
TRT190728T34	HAZİNE	25/06/26	24/06/26	100.000.000,00	37.220.020,00
TRT151227T16	HAZİNE	25/06/26	24/06/26	100.000.000,00	70.247.395,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	9.319.290,00

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TRT180237T13	HAZİNE	25/06/26	24/06/26	75.000.000,00	13.705.910,00
TRT180237T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	18.274.545,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	13.000.000,00	3.720.480,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	28.619.010,00
TRT180237T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	18.274.545,00
TRT180237T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	18.274.545,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	13.000.000,00	1.632.995,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	87.000.000,00	10.928.485,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	87.000.000,00	24.898.540,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	28.619.010,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	87.000.000,00	24.898.540,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	13.000.000,00	3.720.480,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	87.000.000,00	8.107.785,00
TRT070727T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	8.127.595,00
TRT070727T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	8.127.595,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	87.000.000,00	10.928.485,00
TRT070727T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	8.127.595,00
TRT070727T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	8.127.595,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	9.319.295,00
TRT070727T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	8.127.595,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	13.000.000,00	1.632.995,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	9.319.295,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT151227T16	HAZİNE	25/06/26	24/06/26	100.000.000,00	70.247.395,00
TRT180237T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	18.274.545,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	9.319.290,00
TRT180237T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	18.274.545,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	28.619.010,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	100.000.000,00	12.561.480,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	28.619.010,00
TRT210427T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	28.619.010,00
TRT070727T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	8.127.595,00
TRT280531T14	HAZİNE	25/06/26	24/06/26	13.000.000,00	1.798.980,00
TRT070727T13	HAZİNE	25/06/26	24/06/26	100.000.000,00	8.127.595,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	9.319.295,00
TRT190728T34	HAZİNE	25/06/26	24/06/26	100.000.000,00	37.220.020,00
TRT140229T17	HAZİNE	25/06/26	24/06/26	100.000.000,00	54.448.505,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	85.000.000,00	7.921.395,00
TRT180237T13	HAZİNE	25/06/26	24/06/26	85.000.000,00	15.533.365,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	9.319.290,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	9.319.290,00
TRT280628T18	HAZİNE	25/06/26	24/06/26	100.000.000,00	9.319.290,00
TRT280531T14	HAZİNE	25/06/26	24/06/26	27.000.000,00	3.736.340,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	13.000.000,00	1.632.995,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	64.000.000,00	11.679.915,00
TRT020529T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	58.450.630,00
TRT020529T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	58.450.630,00
TRT140229T17	HAZİNE	26/06/26	25/06/26	100.000.000,00	54.367.780,00
TRT110429T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	73.920.875,00
TRT280628T18	HAZİNE	26/06/26	25/06/26	64.000.000,00	5.955.255,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00

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TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT140229T17	HAZİNE	26/06/26	25/06/26	64.000.000,00	34.795.380,00
TRT140229T17	HAZİNE	26/06/26	25/06/26	100.000.000,00	54.367.780,00
TRT140229T17	HAZİNE	26/06/26	25/06/26	100.000.000,00	54.367.780,00
TRT110930T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	78.948.895,00
TRT110930T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	78.948.895,00
TRT280628T18	HAZİNE	26/06/26	25/06/26	82.000.000,00	7.630.170,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	100.000.000,00	37.164.755,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	18.000.000,00	6.689.660,00
TRT120133T14	HAZİNE	26/06/26	25/06/26	100.000.000,00	37.421.340,00
TRT280531T14	HAZİNE	26/06/26	25/06/26	100.000.000,00	13.818.320,00
TRT020529T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	58.450.630,00
TRT140229T17	HAZİNE	26/06/26	25/06/26	64.000.000,00	34.795.380,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	64.000.000,00	11.679.915,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	36.000.000,00	13.379.315,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	100.000.000,00	37.164.755,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	100.000.000,00	37.164.755,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT280628T18	HAZİNE	26/06/26	25/06/26	64.000.000,00	5.955.255,00
TRT070727T13	HAZİNE	26/06/26	25/06/26	36.000.000,00	2.921.545,00
TRT110429T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	73.920.875,00
TRT110429T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	73.920.875,00
TRT110429T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	73.920.875,00
TRT110429T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	73.920.875,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT070727T13	HAZİNE	26/06/26	25/06/26	36.000.000,00	2.921.545,00
TRT140229T17	HAZİNE	26/06/26	25/06/26	64.000.000,00	34.795.380,00
TRT180237T13	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT180237T13	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT180237T13	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT070727T13	HAZİNE	26/06/26	25/06/26	18.000.000,00	1.460.775,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	100.000.000,00	37.164.755,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	36.000.000,00	6.569.955,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT020529T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	58.450.630,00
TRT020529T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	58.450.630,00
TRT140229T17	HAZİNE	26/06/26	25/06/26	64.000.000,00	34.795.380,00
TRT140229T17	HAZİNE	26/06/26	25/06/26	100.000.000,00	54.367.780,00
TRT140229T17	HAZİNE	26/06/26	25/06/26	100.000.000,00	54.367.780,00
TRT140229T17	HAZİNE	26/06/26	25/06/26	100.000.000,00	54.367.780,00
TRT140229T17	HAZİNE	26/06/26	25/06/26	36.000.000,00	19.572.400,00
TRT280628T18	HAZİNE	26/06/26	25/06/26	64.000.000,00	5.955.255,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	64.000.000,00	11.679.915,00
TRT140229T17	HAZİNE	26/06/26	25/06/26	100.000.000,00	54.367.780,00
TRT180237T13	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT280531T14	HAZİNE	26/06/26	25/06/26	100.000.000,00	13.818.320,00
TRT180237T13	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT020529T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	58.450.630,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT070727T13	HAZİNE	26/06/26	25/06/26	36.000.000,00	2.921.545,00
TRT110429T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	73.920.875,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	100.000.000,00	37.164.755,00
TRT110429T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	73.920.875,00
TRT110429T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	73.920.875,00

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TRT110930T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	78.948.895,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	82.000.000,00	30.475.100,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	100.000.000,00	37.164.755,00
TRT110429T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	73.920.875,00
TRT070727T13	HAZİNE	26/06/26	25/06/26	36.000.000,00	2.921.545,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	64.000.000,00	11.679.915,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	100.000.000,00	37.164.755,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	100.000.000,00	37.164.755,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	100.000.000,00	37.164.755,00
TRT110930T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	78.948.895,00
TRT120133T14	HAZİNE	26/06/26	25/06/26	100.000.000,00	37.421.340,00
TRT180237T13	HAZİNE	26/06/26	25/06/26	82.000.000,00	14.964.885,00
TRT280531T14	HAZİNE	26/06/26	25/06/26	100.000.000,00	13.818.320,00
TRT180237T13	HAZİNE	26/06/26	25/06/26	82.000.000,00	14.964.885,00
TRT280531T14	HAZİNE	26/06/26	25/06/26	100.000.000,00	13.818.320,00
TRT280628T18	HAZİNE	26/06/26	25/06/26	64.000.000,00	5.955.255,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	64.000.000,00	11.679.915,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT020529T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	58.450.630,00
TRT020529T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	58.450.630,00
TRT110429T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	73.920.875,00
TRT110930T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	78.948.895,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	100.000.000,00	37.164.755,00
TRT140229T17	HAZİNE	26/06/26	25/06/26	100.000.000,00	54.367.780,00
TRT180237T13	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT180237T13	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT180237T13	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT020529T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	58.450.630,00
TRT070727T13	HAZİNE	26/06/26	25/06/26	36.000.000,00	2.921.545,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	36.000.000,00	6.569.955,00
TRT070727T13	HAZİNE	26/06/26	25/06/26	18.000.000,00	1.460.775,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	100.000.000,00	37.164.755,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	18.000.000,00	6.689.660,00
TRT110930T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	78.948.895,00
TRT110930T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	78.948.895,00
TRT180237T13	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT130928T12	HAZİNE	26/06/26	25/06/26	18.000.000,00	17.922.585,00
TRT131032T13	HAZİNE	26/06/26	25/06/26	82.000.000,00	188.660.235,00
TRT110232T15	HAZİNE	26/06/26	25/06/26	18.000.000,00	3.828.005,00
TRT120133T14	HAZİNE	26/06/26	25/06/26	18.000.000,00	6.735.850,00
TRT140229T17	HAZİNE	26/06/26	25/06/26	36.000.000,00	19.572.400,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	64.000.000,00	11.679.915,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	36.000.000,00	6.569.955,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	36.000.000,00	6.569.955,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00

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TRT140229T17	HAZİNE	26/06/26	25/06/26	100.000.000,00	54.367.780,00
TRT280628T18	HAZİNE	26/06/26	25/06/26	82.000.000,00	7.630.170,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	18.000.000,00	3.284.980,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	100.000.000,00	37.164.755,00
TRT110930T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	78.948.895,00
TRT180237T13	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT180237T13	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT180237T13	HAZİNE	26/06/26	25/06/26	82.000.000,00	14.964.885,00
TRT020529T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	58.450.630,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT140229T17	HAZİNE	26/06/26	25/06/26	100.000.000,00	54.367.780,00
TRT020529T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	58.450.630,00
TRT110429T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	73.920.875,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT110429T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	73.920.875,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	100.000.000,00	37.164.755,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	100.000.000,00	37.164.755,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	82.000.000,00	30.475.100,00
TRT190728T34	HAZİNE	26/06/26	25/06/26	100.000.000,00	37.164.755,00
TRT110930T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	78.948.895,00
TRT280531T14	HAZİNE	26/06/26	25/06/26	100.000.000,00	13.818.320,00
TRT280531T14	HAZİNE	26/06/26	25/06/26	100.000.000,00	13.818.320,00
TRT180237T13	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT180237T13	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT180237T13	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT070727T13	HAZİNE	26/06/26	25/06/26	36.000.000,00	2.921.545,00
TRT020529T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	58.450.630,00
TRT020529T18	HAZİNE	26/06/26	25/06/26	100.000.000,00	58.450.630,00
TRT070727T13	HAZİNE	26/06/26	25/06/26	36.000.000,00	2.921.545,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT230233T10	HAZİNE	26/06/26	25/06/26	100.000.000,00	18.249.860,00
TRT110232T15	HAZİNE	29/06/26	26/06/26	99.000.000,00	21.069.500,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	99.000.000,00	98.041.065,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT180827T19	HAZİNE	29/06/26	26/06/26	100.000.000,00	61.661.425,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	100.000.000,00	128.195.915,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	100.000.000,00	128.195.915,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	100.000.000,00	128.195.915,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	100.000.000,00	128.195.915,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	57.000.000,00	49.131.295,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	57.000.000,00	49.131.295,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT010328T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	100.491.490,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00

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TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	30.000.000,00	38.458.775,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	70.000.000,00	89.737.140,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	100.000.000,00	128.195.915,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	100.000.000,00	128.195.915,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	57.000.000,00	49.131.295,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT010328T12	HAZİNE	29/06/26	26/06/26	63.000.000,00	63.309.640,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	100.000.000,00	9.311.265,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	100.000.000,00	9.311.265,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	63.000.000,00	5.866.100,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	47.000.000,00	40.511.770,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT110232T15	HAZİNE	29/06/26	26/06/26	99.000.000,00	21.069.500,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	99.000.000,00	98.041.065,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	1.000.000,00	93.115,00
TRT180827T19	HAZİNE	29/06/26	26/06/26	1.000.000,00	616.615,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	100.000.000,00	128.195.915,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	70.000.000,00	89.737.140,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	100.000.000,00	128.195.915,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	43.000.000,00	37.063.960,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	99.000.000,00	94.990.055,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT110232T15	HAZİNE	29/06/26	26/06/26	99.000.000,00	21.069.500,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT180827T19	HAZİNE	29/06/26	26/06/26	100.000.000,00	61.661.425,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	100.000.000,00	128.195.915,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	100.000.000,00	128.195.915,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	43.000.000,00	37.063.960,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT010328T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	100.491.490,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	100.000.000,00	9.311.265,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	100.000.000,00	9.311.265,00

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TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	1.000.000,00	93.115,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	1.000.000,00	959.500,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT180827T19	HAZİNE	29/06/26	26/06/26	100.000.000,00	61.661.425,00
TRT180827T19	HAZİNE	29/06/26	26/06/26	100.000.000,00	61.661.425,00
TRT180827T19	HAZİNE	29/06/26	26/06/26	100.000.000,00	61.661.425,00
TRT180827T19	HAZİNE	29/06/26	26/06/26	100.000.000,00	61.661.425,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT110232T15	HAZİNE	29/06/26	26/06/26	99.000.000,00	21.069.500,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	100.000.000,00	128.195.915,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	43.000.000,00	37.063.960,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT010328T12	HAZİNE	29/06/26	26/06/26	37.000.000,00	37.181.855,00
TRT010328T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	100.491.490,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	1.000.000,00	93.115,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	99.000.000,00	94.990.055,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT180827T19	HAZİNE	29/06/26	26/06/26	99.000.000,00	61.044.810,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	99.000.000,00	94.990.055,00
TRT180827T19	HAZİNE	29/06/26	26/06/26	100.000.000,00	61.661.425,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT110232T15	HAZİNE	29/06/26	26/06/26	99.000.000,00	21.069.500,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	99.000.000,00	94.990.055,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	1.000.000,00	959.500,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	1.000.000,00	959.500,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	1.000.000,00	959.500,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT050630T11	HAZİNE	29/06/26	26/06/26	1.000.000,00	1.093.195,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	1.000.000,00	93.115,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	100.000.000,00	128.195.915,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	99.000.000,00	98.041.065,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	1.000.000,00	959.500,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	30.000.000,00	38.458.775,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	57.000.000,00	49.131.295,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	43.000.000,00	37.063.960,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00

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TRT040729T14	HAZİNE	29/06/26	26/06/26	38.000.000,00	32.754.195,00
TRT010328T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	100.491.490,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	100.000.000,00	128.195.915,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	100.000.000,00	128.195.915,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT160431T19	HAZİNE	29/06/26	26/06/26	38.000.000,00	40.691.305,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	62.000.000,00	53.441.055,00
TRT010328T12	HAZİNE	29/06/26	26/06/26	62.000.000,00	62.304.725,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	100.000.000,00	9.311.265,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	37.000.000,00	3.445.170,00
TRT210329T17	HAZİNE	29/06/26	26/06/26	1.000.000,00	721.135,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT180827T19	HAZİNE	29/06/26	26/06/26	99.000.000,00	61.044.810,00
TRT180827T19	HAZİNE	29/06/26	26/06/26	100.000.000,00	61.661.425,00
TRT180827T19	HAZİNE	29/06/26	26/06/26	1.000.000,00	616.615,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	1.000.000,00	959.500,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	57.000.000,00	49.131.295,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT040729T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	86.195.250,00
TRT010328T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	100.491.490,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	99.000.000,00	98.041.065,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	1.000.000,00	959.500,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT180827T19	HAZİNE	29/06/26	26/06/26	100.000.000,00	61.661.425,00
TRT180827T19	HAZİNE	29/06/26	26/06/26	1.000.000,00	616.615,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT280628T18	HAZİNE	29/06/26	26/06/26	1.000.000,00	93.115,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	99.000.000,00	94.990.055,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT050630T11	HAZİNE	29/06/26	26/06/26	1.000.000,00	1.093.195,00
TRT180827T19	HAZİNE	29/06/26	26/06/26	99.000.000,00	61.044.810,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	99.000.000,00	98.041.065,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	100.000.000,00	128.195.915,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	100.000.000,00	128.195.915,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	100.000.000,00	128.195.915,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	100.000.000,00	128.195.915,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	43.000.000,00	55.124.245,00
TRT110827T16	HAZİNE	29/06/26	26/06/26	100.000.000,00	128.195.915,00
TRT010328T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	100.491.490,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT180827T19	HAZİNE	29/06/26	26/06/26	100.000.000,00	61.661.425,00

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TRT180827T19	HAZİNE	29/06/26	26/06/26	100.000.000,00	61.661.425,00
TRT180827T19	HAZİNE	29/06/26	26/06/26	100.000.000,00	61.661.425,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT190128T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	95.949.550,00
TRT170528T12	HAZİNE	29/06/26	26/06/26	100.000.000,00	99.031.375,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	100.000.000,00	13.828.620,00
TRT180237T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	18.151.945,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	60.000.000,00	60.190.940,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	40.000.000,00	40.127.295,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	60.000.000,00	60.190.940,00
TRT180237T13	HAZİNE	30/06/26	29/06/26	43.000.000,00	7.805.340,00
TRT180237T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	18.151.945,00
TRT120133T14	HAZİNE	30/06/26	29/06/26	73.000.000,00	27.158.800,00
TRT020529T18	HAZİNE	30/06/26	29/06/26	27.000.000,00	15.746.550,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.721.120,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	100.000.000,00	13.739.050,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	34.000.000,00	2.965.185,00
TRT070727T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.066.940,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	66.000.000,00	5.755.940,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.721.120,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.721.120,00
TRT070727T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.066.940,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.721.120,00
TRT081128T15	HAZİNE	30/06/26	29/06/26	100.000.000,00	107.686.375,00
TRT081128T15	HAZİNE	30/06/26	29/06/26	100.000.000,00	107.686.375,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	100.000.000,00	13.739.050,00
TRT070727T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.066.940,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.721.120,00
TRT180237T13	HAZİNE	30/06/26	29/06/26	57.000.000,00	10.346.610,00
TRT180237T13	HAZİNE	30/06/26	29/06/26	57.000.000,00	10.346.610,00
TRT120133T14	HAZİNE	30/06/26	29/06/26	100.000.000,00	37.203.835,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT151227T16	HAZİNE	30/06/26	29/06/26	100.000.000,00	69.709.815,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	100.000.000,00	13.739.050,00
TRT070727T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.066.940,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.721.120,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	100.000.000,00	13.739.050,00
TRT081128T15	HAZİNE	30/06/26	29/06/26	100.000.000,00	107.686.375,00
TRT081128T15	HAZİNE	30/06/26	29/06/26	100.000.000,00	107.686.375,00
TRT081128T15	HAZİNE	30/06/26	29/06/26	100.000.000,00	107.686.375,00
TRT081128T15	HAZİNE	30/06/26	29/06/26	100.000.000,00	107.686.375,00
TRT081128T15	HAZİNE	30/06/26	29/06/26	100.000.000,00	107.686.375,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00

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TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	60.000.000,00	60.190.940,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	40.000.000,00	40.127.295,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	60.000.000,00	60.190.940,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT061228T16	HAZİNE	30/06/26	29/06/26	5.000.000,00	5.029.375,00
TRT040729T14	HAZİNE	30/06/26	29/06/26	5.000.000,00	4.292.795,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	100.000.000,00	13.739.050,00
TRT180237T13	HAZİNE	30/06/26	29/06/26	57.000.000,00	10.346.610,00
TRT120133T14	HAZİNE	30/06/26	29/06/26	43.000.000,00	16.157.625,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	100.000.000,00	13.739.050,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	100.000.000,00	13.739.050,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	11.000.000,00	1.511.300,00
TRT070727T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.066.940,00
TRT070727T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.066.940,00
TRT070727T13	HAZİNE	30/06/26	29/06/26	9.000.000,00	726.025,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.721.120,00
TRT151227T16	HAZİNE	30/06/26	29/06/26	100.000.000,00	69.709.815,00
TRT070727T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.066.940,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.721.120,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT190128T14	HAZİNE	30/06/26	29/06/26	5.000.000,00	4.766.495,00
TRT070727T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.066.940,00
TRT180237T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	18.151.945,00
TRT180237T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	18.151.945,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT190128T14	HAZİNE	30/06/26	29/06/26	5.000.000,00	4.766.495,00
TRT090130T12	HAZİNE	30/06/26	29/06/26	66.000.000,00	59.645.370,00
TRT151227T16	HAZİNE	30/06/26	29/06/26	100.000.000,00	69.709.815,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.721.120,00
TRT070727T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.066.940,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	100.000.000,00	13.739.050,00
TRT070727T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.066.940,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.721.120,00
TRT081128T15	HAZİNE	30/06/26	29/06/26	100.000.000,00	107.686.375,00
TRT081128T15	HAZİNE	30/06/26	29/06/26	78.000.000,00	83.995.375,00
TRT081128T15	HAZİNE	30/06/26	29/06/26	100.000.000,00	107.686.375,00
TRT180237T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	18.151.945,00
TRT180237T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	18.151.945,00
TRT180237T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	18.151.945,00
TRT131032T13	HAZİNE	30/06/26	29/06/26	27.000.000,00	61.911.500,00
TRT110232T15	HAZİNE	30/06/26	29/06/26	100.000.000,00	21.143.940,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	100.000.000,00	13.739.050,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	34.000.000,00	4.671.280,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	100.000.000,00	13.739.050,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	89.000.000,00	12.227.755,00

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TRT120128T11	HAZİNE	30/06/26	29/06/26	91.000.000,00	7.936.220,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	100.000.000,00	13.739.050,00
TRT081128T15	HAZİNE	30/06/26	29/06/26	100.000.000,00	107.686.375,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.721.120,00
TRT070727T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.066.940,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	100.000.000,00	13.739.050,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.721.120,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.721.120,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	66.000.000,00	5.755.940,00
TRT070727T13	HAZİNE	30/06/26	29/06/26	11.000.000,00	887.365,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	9.000.000,00	1.236.515,00
TRT180237T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	18.151.945,00
TRT180237T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	18.151.945,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	40.000.000,00	40.127.295,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	40.000.000,00	40.127.295,00
TRT081128T15	HAZİNE	30/06/26	29/06/26	100.000.000,00	107.686.375,00
TRT081128T15	HAZİNE	30/06/26	29/06/26	100.000.000,00	107.686.375,00
TRT081128T15	HAZİNE	30/06/26	29/06/26	100.000.000,00	107.686.375,00
TRT180237T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	18.151.945,00
TRT180237T13	HAZİNE	30/06/26	29/06/26	43.000.000,00	7.805.340,00
TRT180237T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	18.151.945,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	60.000.000,00	60.190.940,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	9.000.000,00	784.905,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	100.000.000,00	13.739.050,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	100.000.000,00	13.739.050,00
TRT070727T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.066.940,00
TRT070727T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.066.940,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	91.000.000,00	7.936.220,00
TRT110232T15	HAZİNE	30/06/26	29/06/26	100.000.000,00	21.143.940,00
TRT110232T15	HAZİNE	30/06/26	29/06/26	100.000.000,00	21.143.940,00
TRT110232T15	HAZİNE	30/06/26	29/06/26	100.000.000,00	21.143.940,00
TRT110232T15	HAZİNE	30/06/26	29/06/26	100.000.000,00	21.143.940,00
TRT120133T14	HAZİNE	30/06/26	29/06/26	73.000.000,00	27.158.800,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	60.000.000,00	60.190.940,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	40.000.000,00	40.127.295,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	40.000.000,00	40.127.295,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	100.000.000,00	100.318.230,00
TRT110832T19	HAZİNE	30/06/26	29/06/26	5.000.000,00	5.015.920,00
TRT070727T13	HAZİNE	30/06/26	29/06/26	42.000.000,00	3.388.115,00
TRT180237T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	18.151.945,00
TRT180237T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	18.151.945,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	91.000.000,00	12.502.535,00
TRT070727T13	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.066.940,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	96.000.000,00	8.372.280,00
TRT090130T12	HAZİNE	30/06/26	29/06/26	4.000.000,00	3.614.870,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	66.000.000,00	9.067.775,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	34.000.000,00	4.671.280,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	100.000.000,00	13.739.050,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	34.000.000,00	2.965.185,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.721.120,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	100.000.000,00	13.739.050,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	89.000.000,00	7.761.800,00

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TRT280531T14	HAZİNE	30/06/26	29/06/26	100.000.000,00	13.739.050,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.721.120,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	100.000.000,00	13.739.050,00
TRT120128T11	HAZİNE	30/06/26	29/06/26	100.000.000,00	8.721.120,00
TRT081128T15	HAZİNE	30/06/26	29/06/26	58.000.000,00	62.458.100,00
TRT081128T15	HAZİNE	30/06/26	29/06/26	22.000.000,00	23.691.005,00
TRT080530T19	HAZİNE	01/07/26	30/06/26	11.490.000,00	1.431.850,00
TRT180827T19	HAZİNE	01/07/26	30/06/26	88.510.000,00	54.121.370,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	28.431.340,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	68.000.000,00	19.333.315,00
TRT280628T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	9.234.625,00
TRT280628T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	9.234.625,00
TRT280628T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	9.234.625,00
TRT080530T19	HAZİNE	01/07/26	30/06/26	100.000.000,00	12.456.400,00
TRT070727T13	HAZİNE	01/07/26	30/06/26	32.000.000,00	2.577.570,00
TRT181028T14	HAZİNE	01/07/26	30/06/26	100.000.000,00	48.642.450,00
TRT081128T15	HAZİNE	01/07/26	30/06/26	100.000.000,00	107.417.155,00
TRT081128T15	HAZİNE	01/07/26	30/06/26	100.000.000,00	107.417.155,00
TRT160431T19	HAZİNE	01/07/26	30/06/26	68.000.000,00	72.373.490,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	28.431.340,00
TRT070727T13	HAZİNE	01/07/26	30/06/26	81.000.000,00	6.524.475,00
TRT280628T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	9.234.625,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	41.000.000,00	7.432.325,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	28.431.340,00
TRT181028T14	HAZİNE	01/07/26	30/06/26	32.000.000,00	15.565.585,00
TRT181028T14	HAZİNE	01/07/26	30/06/26	100.000.000,00	48.642.450,00
TRT181028T14	HAZİNE	01/07/26	30/06/26	100.000.000,00	48.642.450,00
TRT181028T14	HAZİNE	01/07/26	30/06/26	100.000.000,00	48.642.450,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	68.000.000,00	19.333.315,00
TRT080530T19	HAZİNE	01/07/26	30/06/26	100.000.000,00	12.456.400,00
TRT081128T15	HAZİNE	01/07/26	30/06/26	32.000.000,00	34.373.490,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	28.431.340,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	28.431.340,00
TRT230233T10	HAZİNE	01/07/26	30/06/26	61.000.000,00	11.057.845,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	28.431.340,00
TRT181028T14	HAZİNE	01/07/26	30/06/26	100.000.000,00	48.642.450,00
TRT180827T19	HAZİNE	01/07/26	30/06/26	32.000.000,00	19.568.180,00
TRT080530T19	HAZİNE	01/07/26	30/06/26	100.000.000,00	12.456.400,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	32.000.000,00	9.098.035,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	28.431.340,00
TRT070727T13	HAZİNE	01/07/26	30/06/26	68.000.000,00	5.477.335,00
TRT070727T13	HAZİNE	01/07/26	30/06/26	68.000.000,00	5.477.335,00
TRT080530T19	HAZİNE	01/07/26	30/06/26	100.000.000,00	12.456.400,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	32.000.000,00	9.098.035,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	28.431.340,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	68.000.000,00	19.333.315,00
TRT181028T14	HAZİNE	01/07/26	30/06/26	100.000.000,00	48.642.450,00
TRT081128T15	HAZİNE	01/07/26	30/06/26	68.000.000,00	73.043.665,00
TRT040729T14	HAZİNE	01/07/26	30/06/26	100.000.000,00	85.724.930,00
TRT040729T14	HAZİNE	01/07/26	30/06/26	100.000.000,00	85.724.930,00

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TRT280628T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	9.234.625,00
TRT280628T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	9.234.625,00
TRT280628T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	9.234.625,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	81.000.000,00	14.683.370,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	19.000.000,00	3.444.250,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	59.000.000,00	10.695.295,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00
TRT181028T14	HAZİNE	01/07/26	30/06/26	100.000.000,00	48.642.450,00
TRT080530T19	HAZİNE	01/07/26	30/06/26	68.000.000,00	8.470.350,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	28.431.340,00
TRT070727T13	HAZİNE	01/07/26	30/06/26	32.000.000,00	2.577.570,00
TRT080530T19	HAZİNE	01/07/26	30/06/26	100.000.000,00	12.456.400,00
TRT080530T19	HAZİNE	01/07/26	30/06/26	100.000.000,00	12.456.400,00
TRT080530T19	HAZİNE	01/07/26	30/06/26	100.000.000,00	12.456.400,00
TRT081128T15	HAZİNE	01/07/26	30/06/26	100.000.000,00	107.417.155,00
TRT040729T14	HAZİNE	01/07/26	30/06/26	39.000.000,00	33.432.725,00
TRT040729T14	HAZİNE	01/07/26	30/06/26	100.000.000,00	85.724.930,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	81.000.000,00	14.683.370,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00
TRT280628T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	9.234.625,00
TRT070727T13	HAZİNE	01/07/26	30/06/26	59.000.000,00	4.752.395,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00
TRT181028T14	HAZİNE	01/07/26	30/06/26	100.000.000,00	48.642.450,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	28.431.340,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	28.431.340,00
TRT280628T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	9.234.625,00
TRT080530T19	HAZİNE	01/07/26	30/06/26	32.000.000,00	3.986.050,00
TRT080530T19	HAZİNE	01/07/26	30/06/26	100.000.000,00	12.456.400,00
TRT080530T19	HAZİNE	01/07/26	30/06/26	100.000.000,00	12.456.400,00
TRT080530T19	HAZİNE	01/07/26	30/06/26	68.000.000,00	8.470.350,00
TRT080530T19	HAZİNE	01/07/26	30/06/26	32.000.000,00	3.986.050,00
TRT080530T19	HAZİNE	01/07/26	30/06/26	100.000.000,00	12.456.400,00
TRT181028T14	HAZİNE	01/07/26	30/06/26	100.000.000,00	48.642.450,00
TRT081128T15	HAZİNE	01/07/26	30/06/26	68.000.000,00	73.043.665,00
TRT081128T15	HAZİNE	01/07/26	30/06/26	100.000.000,00	107.417.155,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	28.431.340,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	68.000.000,00	19.333.315,00
TRT160431T19	HAZİNE	01/07/26	30/06/26	100.000.000,00	106.431.600,00
TRT070727T13	HAZİNE	01/07/26	30/06/26	19.000.000,00	1.530.435,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00
TRT070727T13	HAZİNE	01/07/26	30/06/26	32.000.000,00	2.577.570,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	28.431.340,00
TRT181028T14	HAZİNE	01/07/26	30/06/26	68.000.000,00	33.076.865,00
TRT180827T19	HAZİNE	01/07/26	30/06/26	100.000.000,00	61.150.550,00
TRT180827T19	HAZİNE	01/07/26	30/06/26	100.000.000,00	61.150.550,00
TRT280628T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	9.234.625,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	28.431.340,00
TRT181028T14	HAZİNE	01/07/26	30/06/26	32.000.000,00	15.565.585,00
TRT181028T14	HAZİNE	01/07/26	30/06/26	100.000.000,00	48.642.450,00
TRT081128T15	HAZİNE	01/07/26	30/06/26	32.000.000,00	34.373.490,00
TRT081128T15	HAZİNE	01/07/26	30/06/26	100.000.000,00	107.417.155,00

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TRT210427T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	28.431.340,00	
TRT040729T14	HAZİNE	01/07/26	30/06/26	100.000.000,00	85.724.930,00	
TRT040729T14	HAZİNE	01/07/26	30/06/26	100.000.000,00	85.724.930,00	
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00	
TRT280628T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	9.234.625,00	
TRT280628T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	9.234.625,00	
TRT070727T13	HAZİNE	01/07/26	30/06/26	81.000.000,00	6.524.475,00	
TRT280628T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	9.234.625,00	
TRT280628T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	9.234.625,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	28.431.340,00	
TRT280628T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	9.234.625,00	
TRT280628T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	9.234.625,00	
TRT280628T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	9.234.625,00	
TRT080530T19	HAZİNE	01/07/26	30/06/26	100.000.000,00	12.456.400,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	28.431.340,00	
TRT181028T14	HAZİNE	01/07/26	30/06/26	100.000.000,00	48.642.450,00	
TRT081128T15	HAZİNE	01/07/26	30/06/26	100.000.000,00	107.417.155,00	
TRT081128T15	HAZİNE	01/07/26	30/06/26	100.000.000,00	107.417.155,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	32.000.000,00	9.098.035,00	
TRT160431T19	HAZİNE	01/07/26	30/06/26	32.000.000,00	34.058.115,00	
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00	
TRT210235T10	HAZİNE	01/07/26	30/06/26	19.000.000,00	3.444.250,00	
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00	
TRT210235T10	HAZİNE	01/07/26	30/06/26	41.000.000,00	7.432.325,00	
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00	
TRT180827T19	HAZİNE	01/07/26	30/06/26	100.000.000,00	61.150.550,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	28.431.340,00	
TRT280628T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	9.234.625,00	
TRT280628T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	9.234.625,00	
TRT080530T19	HAZİNE	01/07/26	30/06/26	68.000.000,00	8.470.350,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	28.431.340,00	
TRT210427T18	HAZİNE	01/07/26	30/06/26	100.000.000,00	28.431.340,00	
TRT181028T14	HAZİNE	01/07/26	30/06/26	100.000.000,00	48.642.450,00	
TRT081128T15	HAZİNE	01/07/26	30/06/26	100.000.000,00	107.417.155,00	
TRT081128T15	HAZİNE	01/07/26	30/06/26	100.000.000,00	107.417.155,00	
TRT040729T14	HAZİNE	01/07/26	30/06/26	19.000.000,00	16.287.740,00	
TRT210235T10	HAZİNE	01/07/26	30/06/26	59.000.000,00	10.695.295,00	
TRT210235T10	HAZİNE	01/07/26	30/06/26	100.000.000,00	18.127.615,00	
TRT210235T10	HAZİNE	01/07/26	30/06/26	41.000.000,00	7.432.325,00	
T.REPO				Toplamı:	346149000000,00	170054951990,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		DENİZ BANK A.S.	02/06/26	01/06/26		282.298.069,00	
		HALK BANKASI	02/06/26	01/06/26		10.442.231,25	
		QNB Bank A.Ş	02/06/26	01/06/26		903.829.327,60	
		ŞEKERBANK T.A.S.	02/06/26	01/06/26		251.914.931,50	
		T.EKONOMİ BANKASI A.S.	02/06/26	01/06/26		2.018.208.977,00	
		T.GARANTİ BANKASI A.S.	02/06/26	01/06/26		10.284.061,55	
		T.İŞ BANKASI A.S.	02/06/26	01/06/26		2.751.749.662,00	
		T.VAKIFLAR BANKASI T.A.O.	02/06/26	01/06/26		1.219.585.643,00	
		TC ZIRAAT BANKASI	02/06/26	01/06/26		1.389.012.067,00	
		AKBANK T.A.S.	02/06/26	01/06/26		544.400.000,00	

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DENİZ BANK A.S.	03/06/26	02/06/26	282.607.050,00
HALK BANKASI	03/06/26	02/06/26	10.453.674,79
QNB Bank A.Ş	03/06/26	02/06/26	904.844.587,90
T.EKONOMİ BANKASI A.S.	03/06/26	02/06/26	2.020.420.713,00
T.İŞ BANKASI A.S.	03/06/26	02/06/26	2.754.769.048,00
T.VAKIFLAR BANKASI T.A.O.	03/06/26	02/06/26	1.220.930.529,00
TC ZIRAAT BANKASI	03/06/26	02/06/26	1.390.543.786,00
AKBANK T.A.S.	03/06/26	02/06/26	1.052.200.000,00
ŞEKERBANK T.A.S.	03/06/26	02/06/26	252.190.657,57
T.GARANTİ BANKASI A.S.	03/06/26	02/06/26	10.295.331,75
DENİZ BANK A.S.	04/06/26	03/06/26	282.918.304,60
HALK BANKASI	04/06/26	03/06/26	10.465.130,87
QNB Bank A.Ş	04/06/26	03/06/26	905.860.988,70
ŞEKERBANK T.A.S.	04/06/26	03/06/26	252.466.616,30
T.EKONOMİ BANKASI A.S.	04/06/26	03/06/26	2.022.634.319,00
T.GARANTİ BANKASI A.S.	04/06/26	03/06/26	10.306.614,31
T.İŞ BANKASI A.S.	04/06/26	03/06/26	2.757.790.992,00
T.VAKIFLAR BANKASI T.A.O.	04/06/26	03/06/26	1.222.276.898,00
TC ZIRAAT BANKASI	04/06/26	03/06/26	1.392.077.194,00
AKBANK T.A.S.	04/06/26	03/06/26	1.151.000.000,00
AKBANK T.A.S.	06/07/26	03/06/26	1.324.105.951,68
DENİZ BANK A.S.	05/06/26	04/06/26	283.227.887,00
HALK BANKASI	05/06/26	04/06/26	10.476.599,51
QNB Bank A.Ş	05/06/26	04/06/26	906.878.531,20
ŞEKERBANK T.A.S.	05/06/26	04/06/26	252.742.877,10
T.EKONOMİ BANKASI A.S.	05/06/26	04/06/26	2.024.850.350,00
T.GARANTİ BANKASI A.S.	05/06/26	04/06/26	10.317.909,23
T.İŞ BANKASI A.S.	05/06/26	04/06/26	2.760.816.251,00
T.VAKIFLAR BANKASI T.A.O.	05/06/26	04/06/26	1.223.624.751,00
TC ZIRAAT BANKASI	05/06/26	04/06/26	1.393.612.293,00
AKBANK T.A.S.	05/06/26	04/06/26	1.167.600.000,00
DENİZ BANK A.S.	08/06/26	05/06/26	283.537.808,10
HALK BANKASI	08/06/26	05/06/26	10.488.080,71
QNB Bank A.Ş	08/06/26	05/06/26	907.897.216,70
T.EKONOMİ BANKASI A.S.	08/06/26	05/06/26	2.027.068.809,00
T.GARANTİ BANKASI A.S.	08/06/26	05/06/26	10.329.216,53
T.İŞ BANKASI A.S.	08/06/26	05/06/26	2.763.844.829,00
T.VAKIFLAR BANKASI T.A.O.	08/06/26	05/06/26	1.224.974.091,00
TC ZIRAAT BANKASI	08/06/26	05/06/26	1.395.149.085,00
AKBANK T.A.S.	08/06/26	05/06/26	1.173.084.787,48
DENİZ BANK A.S.	09/06/26	08/06/26	284.468.588,90
HALK BANKASI	09/06/26	08/06/26	10.522.562,07
QNB Bank A.Ş	09/06/26	08/06/26	910.956.706,00
ŞEKERBANK T.A.S.	09/06/26	08/06/26	250.000.000,00
T.EKONOMİ BANKASI A.S.	09/06/26	08/06/26	2.783.731.479,00
T.GARANTİ BANKASI A.S.	09/06/26	08/06/26	510.363.175,60
T.İŞ BANKASI A.S.	09/06/26	08/06/26	2.772.940.529,00
T.VAKIFLAR BANKASI T.A.O.	09/06/26	08/06/26	1.229.026.574,00
TC ZIRAAT BANKASI	09/06/26	08/06/26	1.399.764.544,00

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AKBANK T.A.S.	09/06/26	08/06/26	570.657.000,00
DENİZ BANK A.S.	10/06/26	09/06/26	284.779.945,60
HALK BANKASI	10/06/26	09/06/26	10.534.093,64
QNB Bank A.Ş	10/06/26	09/06/26	911.979.972,40
ŞEKERBANK T.A.S.	10/06/26	09/06/26	250.273.630,10
T.EKONOMİ BANKASI A.S.	10/06/26	09/06/26	2.786.782.143,00
T.GARANTİ BANKASI A.S.	10/06/26	09/06/26	510.922.477,70
T.İŞ BANKASI A.S.	10/06/26	09/06/26	2.775.983.166,00
T.VAKIFLAR BANKASI T.A.O.	10/06/26	09/06/26	1.230.381.870,00
TC ZIRAAT BANKASI	10/06/26	09/06/26	1.401.308.120,00
AKBANK T.A.S.	10/06/26	09/06/26	1.071.720.000,00
DENİZ BANK A.S.	11/06/26	10/06/26	1.845.502.602,00
HALK BANKASI	11/06/26	10/06/26	10.545.637,85
QNB Bank A.Ş	11/06/26	10/06/26	913.004.388,30
ŞEKERBANK T.A.S.	11/06/26	10/06/26	250.547.559,70
T.EKONOMİ BANKASI A.S.	11/06/26	10/06/26	2.789.836.151,00
T.GARANTİ BANKASI A.S.	11/06/26	10/06/26	511.482.392,70
T.İŞ BANKASI A.S.	11/06/26	10/06/26	2.779.029.142,00
T.VAKIFLAR BANKASI T.A.O.	11/06/26	10/06/26	1.231.738.661,00
TC ZIRAAT BANKASI	11/06/26	10/06/26	1.402.853.398,00
AKBANK T.A.S.	11/06/26	10/06/26	1.070.078.000,00
YAPI VE KREDİ BANKASI A.S.	16/07/26	10/06/26	250.000.000,00
DENİZ BANK A.S.	12/06/26	11/06/26	1.847.522.543,00
HALK BANKASI	12/06/26	11/06/26	10.557.194,71
QNB Bank A.Ş	12/06/26	11/06/26	914.029.954,90
ŞEKERBANK T.A.S.	12/06/26	11/06/26	250.821.789,20
T.EKONOMİ BANKASI A.S.	12/06/26	11/06/26	2.792.893.506,00
T.GARANTİ BANKASI A.S.	12/06/26	11/06/26	512.042.921,30
T.İŞ BANKASI A.S.	12/06/26	11/06/26	2.782.078.460,00
T.VAKIFLAR BANKASI T.A.O.	12/06/26	11/06/26	1.233.096.948,00
TC ZIRAAT BANKASI	12/06/26	11/06/26	1.404.400.380,00
AKBANK T.A.S.	12/06/26	11/06/26	1.237.978.000,00
DENİZ BANK A.S.	15/06/26	12/06/26	849.544.188,00
HALK BANKASI	15/06/26	12/06/26	10.568.764,24
QNB Bank A.Ş	15/06/26	12/06/26	915.056.673,50
ŞEKERBANK T.A.S.	15/06/26	12/06/26	251.096.250,10
T.EKONOMİ BANKASI A.S.	15/06/26	12/06/26	2.795.953.446,00
T.GARANTİ BANKASI A.S.	15/06/26	12/06/26	262.604.064,20
T.İŞ BANKASI A.S.	15/06/26	12/06/26	2.285.130.362,00
T.VAKIFLAR BANKASI T.A.O.	15/06/26	12/06/26	1.234.456.733,00
TC ZIRAAT BANKASI	15/06/26	12/06/26	1.405.949.068,00
AKBANK T.A.S.	15/06/26	12/06/26	1.719.369.000,00
T.GARANTİ BANKASI A.S.	23/07/26	12/06/26	750.000.000,00
T.GARANTİ BANKASI A.S.	24/07/26	12/06/26	750.000.000,00
DENİZ BANK A.S.	27/07/26	12/06/26	2.436.602.740,00
HALK BANKASI	27/07/26	12/06/26	3.148.100.197,00
T.GARANTİ BANKASI A.S.	27/07/26	12/06/26	1.358.013.699,00
T.VAKIFLAR BANKASI T.A.O.	27/07/26	12/06/26	1.083.343.155,00

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TC ZIRAAT BANKASI	27/07/26	12/06/26	1.079.262.871,00
YAPI VE KREDİ BANKASI A.S.	27/07/26	12/06/26	750.000.000,00
DENİZ BANK A.S.	16/06/26	15/06/26	852.333.020,50
HALK BANKASI	16/06/26	15/06/26	10.603.510,86
QNB Bank A.Ş	16/06/26	15/06/26	918.140.289,10
ŞEKERBANK T.A.S.	16/06/26	15/06/26	251.920.533,70
T.EKONOMİ BANKASI A.S.	16/06/26	15/06/26	2.305.143.324,00
T.GARANTİ BANKASI A.S.	16/06/26	15/06/26	263.467.420,00
T.İŞ BANKASI A.S.	16/06/26	15/06/26	1.792.650.632,00
T.VAKIFLAR BANKASI T.A.O.	16/06/26	15/06/26	1.238.540.586,00
TC ZIRAAT BANKASI	16/06/26	15/06/26	1.410.600.256,00
AKBANK T.A.S.	16/06/26	15/06/26	1.630.879.000,00
T.VAKIFLAR BANKASI T.A.O.	20/07/26	15/06/26	500.000.000,00
DENİZ BANK A.S.	17/06/26	16/06/26	853.265.683,00
HALK BANKASI	17/06/26	16/06/26	5.615.131,15
QNB Bank A.Ş	17/06/26	16/06/26	919.171.624,80
ŞEKERBANK T.A.S.	17/06/26	16/06/26	202.196.196,90
T.EKONOMİ BANKASI A.S.	17/06/26	16/06/26	1.807.668.877,00
T.GARANTİ BANKASI A.S.	17/06/26	16/06/26	10.000.000,00
T.İŞ BANKASI A.S.	17/06/26	16/06/26	1.294.617.145,00
T.VAKIFLAR BANKASI T.A.O.	17/06/26	16/06/26	739.906.374,00
TC ZIRAAT BANKASI	17/06/26	16/06/26	912.155.781,00
AKBANK T.A.S.	17/06/26	16/06/26	45.914.000,00
YAPI VE KREDİ BANKASI A.S.	27/07/26	16/06/26	724.739.726,00
T.GARANTİ BANKASI A.S.	16/09/26	16/06/26	400.000.000,00
DENİZ BANK A.S.	18/06/26	17/06/26	854.199.366,10
HALK BANKASI	18/06/26	17/06/26	5.621.284,72
QNB Bank A.Ş	18/06/26	17/06/26	920.204.119,00
ŞEKERBANK T.A.S.	18/06/26	17/06/26	202.417.449,40
T.EKONOMİ BANKASI A.S.	18/06/26	17/06/26	1.809.649.389,00
T.GARANTİ BANKASI A.S.	18/06/26	17/06/26	10.010.958,90
T.İŞ BANKASI A.S.	18/06/26	17/06/26	1.296.050.274,00
T.VAKIFLAR BANKASI T.A.O.	18/06/26	17/06/26	740.722.298,20
TC ZIRAAT BANKASI	18/06/26	17/06/26	913.161.651,40
AKBANK T.A.S.	18/06/26	17/06/26	1.422.606.000,00
DENİZ BANK A.S.	19/06/26	18/06/26	855.134.070,80
HALK BANKASI	19/06/26	18/06/26	5.627.445,03
QNB Bank A.Ş	19/06/26	18/06/26	921.237.772,90
ŞEKERBANK T.A.S.	19/06/26	18/06/26	202.638.944,00
T.EKONOMİ BANKASI A.S.	19/06/26	18/06/26	1.811.632.071,00
T.GARANTİ BANKASI A.S.	19/06/26	18/06/26	10.021.929,81
T.İŞ BANKASI A.S.	19/06/26	18/06/26	3.297.472.024,00
T.VAKIFLAR BANKASI T.A.O.	19/06/26	18/06/26	741.539.122,10
TC ZIRAAT BANKASI	19/06/26	18/06/26	914.168.631,00
AKBANK T.A.S.	19/06/26	18/06/26	830.439.000,00
T.VAKIFLAR BANKASI T.A.O.	24/07/26	18/06/26	500.000.000,00
DENİZ BANK A.S.	22/06/26	19/06/26	856.069.798,30
HALK BANKASI	22/06/26	19/06/26	5.633.612,09

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QNB Bank A.Ş	22/06/26	19/06/26	922.272.587,90
T.EKONOMİ BANKASI A.S.	22/06/26	19/06/26	1.813.616.925,00
T.GARANTİ BANKASI A.S.	22/06/26	19/06/26	10.032.912,75
T.İŞ BANKASI A.S.	22/06/26	19/06/26	3.301.089.306,00
T.VAKIFLAR BANKASI T.A.O.	22/06/26	19/06/26	742.356.846,70
TC ZIRAAT BANKASI	22/06/26	19/06/26	915.176.721,10
AKBANK T.A.S.	22/06/26	19/06/26	1.255.479.000,00
YAPI VE KREDİ BANKASI A.S.	27/07/26	19/06/26	1.379.397.260,00
DENİZ BANK A.S.	23/06/26	22/06/26	858.880.052,60
HALK BANKASI	23/06/26	22/06/26	5.652.133,55
QNB Bank A.Ş	23/06/26	22/06/26	925.380.520,20
ŞEKERBANK T.A.S.	23/06/26	22/06/26	200.000.000,00
T.EKONOMİ BANKASI A.S.	23/06/26	22/06/26	1.819.578.011,00
T.GARANTİ BANKASI A.S.	23/06/26	22/06/26	10.065.897,67
T.İŞ BANKASI A.S.	23/06/26	22/06/26	3.311.953.055,00
T.VAKIFLAR BANKASI T.A.O.	23/06/26	22/06/26	744.834.081,30
TC ZIRAAT BANKASI	23/06/26	22/06/26	918.204.326,30
AKBANK T.A.S.	23/06/26	22/06/26	1.237.719.000,00
T.VAKIFLAR BANKASI T.A.O.	27/07/26	22/06/26	540.728.710,80
TC ZIRAAT BANKASI	27/07/26	22/06/26	324.144.382,30
DENİZ BANK A.S.	24/06/26	23/06/26	859.819.879,20
HALK BANKASI	24/06/26	23/06/26	5.658.327,67
QNB Bank A.Ş	24/06/26	23/06/26	926.419.988,70
ŞEKERBANK T.A.S.	24/06/26	23/06/26	200.218.849,30
T.EKONOMİ BANKASI A.S.	24/06/26	23/06/26	2.321.571.571,00
T.GARANTİ BANKASI A.S.	24/06/26	23/06/26	10.076.928,79
T.İŞ BANKASI A.S.	24/06/26	23/06/26	3.315.586.222,00
T.VAKIFLAR BANKASI T.A.O.	24/06/26	23/06/26	745.662.581,70
TC ZIRAAT BANKASI	24/06/26	23/06/26	919.216.866,70
AKBANK T.A.S.	24/06/26	23/06/26	1.289.950.000,00
DENİZ BANK A.S.	25/06/26	24/06/26	860.760.734,20
HALK BANKASI	25/06/26	24/06/26	5.664.528,58
QNB Bank A.Ş	25/06/26	24/06/26	927.460.624,90
ŞEKERBANK T.A.S.	25/06/26	24/06/26	200.437.938,10
T.EKONOMİ BANKASI A.S.	25/06/26	24/06/26	2.324.115.123,00
T.GARANTİ BANKASI A.S.	25/06/26	24/06/26	10.087.972,00
T.İŞ BANKASI A.S.	25/06/26	24/06/26	3.319.223.375,00
T.VAKIFLAR BANKASI T.A.O.	25/06/26	24/06/26	746.492.003,60
TC ZIRAAT BANKASI	25/06/26	24/06/26	920.236.819,70
AKBANK T.A.S.	25/06/26	24/06/26	1.291.869.000,00
DENİZ BANK A.S.	26/06/26	25/06/26	861.702.618,70
HALK BANKASI	26/06/26	25/06/26	5.670.736,28
QNB Bank A.Ş	26/06/26	25/06/26	928.502.430,00
ŞEKERBANK T.A.S.	26/06/26	25/06/26	200.657.266,60
T.EKONOMİ BANKASI A.S.	26/06/26	25/06/26	2.326.661.462,00
T.GARANTİ BANKASI A.S.	26/06/26	25/06/26	10.099.027,31
T.İŞ BANKASI A.S.	26/06/26	25/06/26	3.322.864.518,00
T.VAKIFLAR BANKASI T.A.O.	26/06/26	25/06/26	747.322.348,10

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TC ZIRAAT BANKASI	26/06/26	25/06/26	921.257.904,40
AKBANK T.A.S.	26/06/26	25/06/26	1.074.625.000,00
HALK BANKASI	27/07/26	25/06/26	450.000.000,00
T.VAKIFLAR BANKASI T.A.O.	27/07/26	25/06/26	250.000.000,00
DENİZ BANK A.S.	29/06/26	26/06/26	862.645.533,80
HALK BANKASI	29/06/26	26/06/26	5.676.950,79
QNB Bank A.Ş	29/06/26	26/06/26	929.545.405,30
ŞEKERBANK T.A.S.	29/06/26	26/06/26	200.876.835,10
T.EKONOMİ BANKASI A.S.	29/06/26	26/06/26	2.329.210.591,00
T.GARANTİ BANKASI A.S.	29/06/26	26/06/26	10.110.094,74
T.İŞ BANKASI A.S.	29/06/26	26/06/26	3.326.509.655,00
T.VAKIFLAR BANKASI T.A.O.	29/06/26	26/06/26	748.153.616,20
TC ZIRAAT BANKASI	29/06/26	26/06/26	922.280.122,10
AKBANK T.A.S.	29/06/26	26/06/26	1.067.215.000,00
DENİZ BANK A.S.	30/06/26	29/06/26	865.477.374,60
HALK BANKASI	30/06/26	29/06/26	5.695.614,74
QNB Bank A.Ş	30/06/26	29/06/26	932.677.846,00
ŞEKERBANK T.A.S.	30/06/26	29/06/26	201.536.261,50
T.EKONOMİ BANKASI A.S.	30/06/26	29/06/26	2.336.866.355,00
T.GARANTİ BANKASI A.S.	30/06/26	29/06/26	10.143.333,41
T.İŞ BANKASI A.S.	30/06/26	29/06/26	3.337.457.062,00
T.VAKIFLAR BANKASI T.A.O.	30/06/26	29/06/26	750.650.194,60
TC ZIRAAT BANKASI	30/06/26	29/06/26	1.675.350.178,00
AKBANK T.A.S.	30/06/26	29/06/26	1.039.561.000,00
DENİZ BANK A.S.	01/07/26	30/06/26	866.424.420,30
HALK BANKASI	01/07/26	30/06/26	5.701.856,51
QNB Bank A.Ş	01/07/26	30/06/26	1.918.725.512,00
ŞEKERBANK T.A.S.	01/07/26	30/06/26	201.756.791,90
T.EKONOMİ BANKASI A.S.	01/07/26	30/06/26	839.426.664,00
T.GARANTİ BANKASI A.S.	01/07/26	30/06/26	10.154.449,39
T.İŞ BANKASI A.S.	01/07/26	30/06/26	3.341.118.207,00
T.VAKIFLAR BANKASI T.A.O.	01/07/26	30/06/26	751.485.164,40
TC ZIRAAT BANKASI	01/07/26	30/06/26	1.677.209.128,00
AKBANK T.A.S.	01/07/26	30/06/26	660.279.000,00
AKBANK T.A.S.	14/08/26	30/06/26	1.000.000.000,00
MEVDUAT	Toplamı:		246107753063,48

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			08/06/26	01/06/26		76.943.000,00	
			08/06/26	01/06/26		186.072.000,00	
			08/06/26	01/06/26		150.000.000,00	
			08/06/26	01/06/26		96.726.000,00	
			08/06/26	01/06/26		100.000.000,00	
			08/06/26	01/06/26		113.928.000,00	
			08/06/26	01/06/26		100.000.000,00	
			08/06/26	01/06/26		23.057.000,00	
			08/06/26	01/06/26		50.000.000,00	
			09/06/26	01/06/26		90.175.000,00	

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09/06/26	01/06/26	9.825.000,00
09/06/26	01/06/26	50.000.000,00
09/06/26	01/06/26	69.175.000,00
09/06/26	01/06/26	180.825.000,00
09/06/26	01/06/26	75.000.000,00
10/06/26	01/06/26	140.000.000,00
10/06/26	01/06/26	50.000.000,00
10/06/26	01/06/26	200.000.000,00
10/06/26	01/06/26	250.000.000,00
10/06/26	01/06/26	30.000.000,00
10/06/26	01/06/26	50.000.000,00
11/06/26	01/06/26	175.000.000,00
11/06/26	01/06/26	125.000.000,00
10/06/26	02/06/26	500.000.000,00
10/06/26	02/06/26	2.100.000,00
10/06/26	02/06/26	200.000.000,00
10/06/26	02/06/26	200.000.000,00
22/06/26	15/06/26	435.000,00
22/06/26	15/06/26	200.000.000,00
22/06/26	15/06/26	200.000.000,00
22/06/26	15/06/26	249.565.000,00
22/06/26	15/06/26	350.000.000,00
23/06/26	15/06/26	100.000.000,00
23/06/26	15/06/26	100.000.000,00
23/06/26	15/06/26	50.000.000,00
23/06/26	15/06/26	50.000.000,00
23/06/26	15/06/26	700.000.000,00
24/06/26	15/06/26	125.000.000,00
24/06/26	15/06/26	100.000.000,00
24/06/26	15/06/26	75.000.000,00
24/06/26	15/06/26	200.000.000,00
24/06/26	15/06/26	250.000.000,00
24/06/26	15/06/26	250.000.000,00
25/06/26	15/06/26	100.000.000,00
25/06/26	15/06/26	89.400.000,00
25/06/26	15/06/26	50.000.000,00
25/06/26	15/06/26	35.000.000,00
25/06/26	15/06/26	725.600.000,00
26/06/26	15/06/26	1.000.000.000,00
25/06/26	18/06/26	1.000.000.000,00
26/06/26	18/06/26	200.000.000,00
26/06/26	18/06/26	250.000.000,00
26/06/26	18/06/26	200.000.000,00
26/06/26	18/06/26	100.000.000,00
26/06/26	18/06/26	60.000.000,00
26/06/26	18/06/26	50.000.000,00
26/06/26	18/06/26	50.000.000,00
26/06/26	18/06/26	20.000.000,00
29/06/26	18/06/26	350.000.000,00
29/06/26	18/06/26	100.000.000,00
29/06/26	18/06/26	50.000.000,00
29/06/26	18/06/26	49.000.000,00
30/06/26	23/06/26	100.000.000,00
30/06/26	23/06/26	100.000.000,00
30/06/26	23/06/26	100.000.000,00
30/06/26	23/06/26	150.000.000,00
30/06/26	23/06/26	150.000.000,00

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30/06/26	23/06/26	4.300.000,00
30/06/26	23/06/26	395.700.000,00
01/07/26	23/06/26	15.800.000,00
01/07/26	23/06/26	20.000.000,00
01/07/26	23/06/26	93.000.000,00
01/07/26	23/06/26	150.000.000,00
01/07/26	23/06/26	200.000.000,00
01/07/26	23/06/26	200.000.000,00
01/07/26	23/06/26	5.000.000,00
01/07/26	23/06/26	15.000.000,00
01/07/26	23/06/26	249.973.000,00
02/07/26	23/06/26	50.000.000,00
02/07/26	23/06/26	10.000.000,00
02/07/26	23/06/26	300.000.000,00
02/07/26	23/06/26	475.000.000,00
03/07/26	23/06/26	15.000.000,00
03/07/26	23/06/26	31.600.000,00
03/07/26	23/06/26	50.000.000,00
03/07/26	23/06/26	50.000.000,00
03/07/26	23/06/26	54.000.000,00
03/07/26	23/06/26	100.000.000,00
03/07/26	23/06/26	199.400.000,00
03/07/26	23/06/26	200.000.000,00
03/07/26	23/06/26	300.000.000,00
02/07/26	25/06/26	1.010.000,00
02/07/26	25/06/26	35.000.000,00
02/07/26	25/06/26	50.000.000,00
02/07/26	25/06/26	100.000.000,00
02/07/26	25/06/26	213.990.000,00
02/07/26	25/06/26	600.000.000,00
03/07/26	25/06/26	1.000.000.000,00
07/07/26	26/06/26	50.000.000,00
07/07/26	26/06/26	40.000.000,00
08/07/26	26/06/26	100.000.000,00
08/07/26	26/06/26	50.000.000,00
17/07/26	26/06/26	250.000.000,00
24/07/26	26/06/26	250.000.000,00
06/07/26	29/06/26	50.000.000,00
07/07/26	29/06/26	50.000.000,00
08/07/26	29/06/26	99.000.000,00
08/07/26	29/06/26	50.000.000,00
08/07/26	29/06/26	1.000.000,00
09/07/26	29/06/26	735.000.000,00
09/07/26	29/06/26	255.000.000,00
09/07/26	29/06/26	100.000.000,00
09/07/26	29/06/26	80.000.000,00
09/07/26	29/06/26	50.000.000,00
09/07/26	29/06/26	10.000.000,00
10/07/26	29/06/26	100.000.000,00
13/07/26	29/06/26	400.000.000,00
13/07/26	29/06/26	275.600.000,00
13/07/26	29/06/26	123.000.000,00
13/07/26	29/06/26	100.000.000,00
13/07/26	29/06/26	50.000.000,00
13/07/26	29/06/26	50.000.000,00
13/07/26	29/06/26	1.400.000,00
07/07/26	30/06/26	580.000.000,00

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Haziran-2026

	07/07/26	30/06/26	200.000.000,00	
	07/07/26	30/06/26	500.000.000,00	
	07/07/26	30/06/26	100.000.000,00	
	08/07/26	30/06/26	200.000.000,00	
TPP		Toplamı:	21456599000,00	
			618545971322,34	174426951990,00