

ALE-Ak Portföy Para Piyasası (TL) Fonu

Eylül-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ALE-Ak Portföy Para Piyasası (TL) Fonu
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİM A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	76.224.771.377,67
E-) Katılma Payı Sayısı	:	5.419.838.622,000
F-)Fonun Kuruluş Tarihi	:	01 Ocak 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	14,064030
B-)Önceki Ay Pay Fiyatı (TL)	:	13,665048
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,92
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,11
E-)Yıllık Pay Fiyatı Artış Oranı	:	45,51
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	13,18
d-)Özel Sektör Tahvili	:	0,33
e-)Kira Sertifikaları	:	0,64
f-)Finansman Bonusu	:	1,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	7,52
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	28,96
l-) Katılım Hesabı	:	7,98
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	40,39
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,03
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	12,86
H-)Portföyün Ortalama Vadesi	:	15,65
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																								
TRT160627T13	TL	HAZİNE	16/06/27	258	TRT160627T13	100,80	4	620.000,00	105,814800	14/07/26	40,614520		8.16859		102,312499	634.337,49	0,00	0,00	0,00					
TRT131027T10	TL	HAZİNE	13/10/27	377	TRT131027T10	99,90	4	1.095.000.000,00	105,299200	07/09/26	44,744028		8.12821		109,555939	1.199.637.537,17	9,30	1,57	1,57					
TRT171112T15	TL	HAZİNE	17/11/27	412	TRT171112T15	95,95	2	5.000.000,00	103,674500	13/02/25	39,527697		79627569		113,061849	5.653.092,45	0,04	0,01	0,01					
TRT190128T14	TL	HAZİNE	19/01/28	475	TRT190128T14	100,80	4	1.495.000.000,00	0,000000	27/08/26	44,829662		8.16859		108,538084	1.622.644.362,63	12,58	2,13	2,13					
TRT010328T12	TL	HAZİNE	01/03/28	517	TRT010328T12	0,00	4	1.290.000.000,00	104,865000	29/09/26	42,440375		71C78E06		103,262032	1.332.080.209,59	10,33	1,74	1,75					
TRT170528T12	TL	HAZİNE	17/05/28	594	TRT170528T12	0,00	4	111.000.000,00	9,365600	18/09/26	43,076870		0B60C146		105,080075	116.638.883,52	0,90	0,15	0,15					
TRT060928T11	TL	HAZİNE	06/09/28	706	TRT060928T11	0,00	4	972.000.000,00	103,441100	18/09/26	42,578261		0B60C146		102,236309	993.736.922,16	7,70	1,30	1,30					
TRT130928T12	TL	HAZİNE	13/09/28	713	TRT130928T12	0,00	2	150.800.000,00	105,076600	05/06/26	45,336304		0B51FD86		97,710036	147.346.734,31	1,14	0,19	0,19					
TRT061228T16	TL	HAZİNE	06/12/28	797	TRT061228T16	0,00	4	798.525.472,00	104,049300	17/09/26	42,583799		71C78E06		102,236320	816.383.054,78	6,33	1,07	1,07					
TRT070329T15	TL	HAZİNE	07/03/29	888	TRT070329T15	100,00	4	46.000.000,00	107,144500	04/09/26	42,755537		8.19353		102,036462	46.936.772,41	0,36	0,06	0,06					
TRT020130T19	TL	HAZİNE	02/01/30	1189	TRT020130T19	95,41	2	336.933.724,00	95,409000	21/08/26	45,316614		8.09813		103,949385	350.240.535,11	2,72	0,46	0,46					
TRT090130T12	TL	HAZİNE	09/01/30	1196	TRT090130T12	98,90	2	2.819.220.966,00	112,084300	18/09/26	44,631400		8.19907		107,266392	3.024.076.626,13	23,46	3,96	3,97					
TRT030730T12	TL	HAZİNE	03/07/30	1371	TRT030730T12	98,65	2	1.724.096.217,00	103,309400	18/09/26	44,692345		8.19907		108,040299	1.862.718.709,35	14,44	2,44	2,44					
TRT110930T36	TL	HAZİNE	11/09/30	1441	TRT110930T36	12,55	2	104.361.087,00	98,429000	16/09/26	41,005454				99,641438	103.986.887,66	0,81	0,14	0,14					
GRUP TOPLAMI								10.948.557.466,00												11.622.714.664,76		90,11	15,22	15,24
Özel Sektör																								
TRFYAKF32718	TL	YKFKT	16/03/27	166	TRFYAKF32718	19,57	1	400.000.000,00	100,000000	15/09/26	43,110320				101,583678	406.334.711,19	3,15	0,53	0,53					
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş	19/10/26	18	TRSENSAE2619	0,00	4	35.000.000,00	100,138300	29/07/26	47,444531		0B599506		108,075122	37.826.292,61	0,29	0,05	0,05					
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş	10/02/27	132	TRSENSA22711	108,15	4	140.550.000,00	106,045900	21/07/26	45,366476		8.17572		105,474043	148.243.767,41	1,15	0,19	0,19					
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş	14/07/27	286	TRSENSA72716	3,36	4	86.000.000,00	100,000000	10/06/26	48,567757				108,592040	93.389.154,39	0,72	0,12	0,12					
GRUP TOPLAMI								661.550.000,00												685.793.925,60		5,31	0,89	0,89

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
Varlığa Dayalı Menkul Kıymet																				
TRPTMGRK2613	TL	TMKS VDMK	16/11/26	46	TRPTMGRK2613	1,00	1	104.000.000,00	100,000000	29/09/26	47,099912				110,216728	114.625.396,75	0,89	0,15	0,15	
GRUP TOPLAMI								104.000.000,00									114.625.396,75	0,89	0,15	0,15
GRUP TOPLAMI								11.714.107.466,00									12.423.133.987,11	96,31	16,26	16,28
T.REPO																				
TRT040832T18	TL	HAZİNE	01/10/26	0	TRT040832T18	36,97	2	27.000.000,00	36,970000	30/09/26		8.016.560,00	82038166	27.027.347,67	36,970000	27.027.347,67	0,09	0,04	0,04	
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	100.000.000,00	36,980000	30/09/26		7.680.560,00	82038166	100.101.315,07	36,980000	100.101.315,07	0,32	0,13	0,13	
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	100.000.000,00	36,980000	30/09/26		7.680.560,00	82038166	100.101.315,07	36,980000	100.101.315,07	0,32	0,13	0,13	
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	100.000.000,00	36,980000	30/09/26		7.680.560,00	82038166	100.101.315,07	36,980000	100.101.315,07	0,32	0,13	0,13	
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	100.000.000,00	36,980000	30/09/26		7.680.560,00	82038166	100.101.315,07	36,980000	100.101.315,07	0,32	0,13	0,13	
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	100.000.000,00	36,980000	30/09/26		7.680.560,00	82038166	100.101.315,07	36,980000	100.101.315,07	0,32	0,13	0,13	
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	100.000.000,00	36,980000	30/09/26		7.680.560,00	82038166	100.101.315,07	36,980000	100.101.315,07	0,32	0,13	0,13	
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	100.000.000,00	36,980000	30/09/26		7.680.560,00	82038166	100.101.315,07	36,980000	100.101.315,07	0,32	0,13	0,13	
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	63.000.000,00	36,980000	30/09/26		4.838.755,00	82038166	63.063.828,49	36,980000	63.063.828,49	0,20	0,08	0,08	
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,98	2	37.000.000,00	36,980000	30/09/26		2.841.810,00	82038166	37.037.486,58	36,980000	37.037.486,58	0,12	0,05	0,05	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13	
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,								

ALE-Ak Portföy Para Piyasası (TL) Fonu Eylül-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)
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96	2	100.000.000,00	36,960000	30/09/26		11.845.100,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,96													

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	84.000.000,00	36,970000	30/09/26		7.166.855,00	82038166	84.085.081,64	36,970000	84.085.081,64	0,27	0,11	0,11
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,98	2	100.000.000,00	36,980000	30/09/26		8.531.970,00	82038166	100.101.315,07	36,980000	100.101.315,07	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,98	2	100.000.000,00	36,980000	30/09/26		8.531.970,00	82038166	100.101.315,07	36,980000	100.101.315,07	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,98	2	100.000.000,00	36,980000	30/09/26		8.531.970,00	82038166	100.101.315,07	36,980000	100.101.315,07	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	16.000.000,00	36,970000	30/09/26		1.365.120,00	82038166	16.016.206,03	36,970000	16.016.206,03	0,05	0,02	0,02
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	84.000.000,00	36,970000	30/09/26		7.166.855,00	82038166	84.085.081,64	36,970000	84.085.081,64	0,27	0,11	0,11
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	15.000.000,00	36,970000	30/09/26		1.279.800,00	82038166	15.015.193,15	36,970000	15.015.193,15	0,05	0,02	0,02
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	85.000.000,00	36,970000	30/09/26		7.252.170,00	82038166	85.086.094,52	36,970000	85.086.094,52	0,28	0,11	0,11
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	99.000.000,00	36,970000	30/09/26		8.446.645,00	82038166	99.100.274,79	36,970000	99.100.274,79	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,98	2	69.000.000,00	36,980000	30/09/26		5.887.060,00	82038166	69.069.907,40	36,980000	69.069.907,40	0,22	0,09	0,09
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,98	2	69.000.000,00	36,980000	30/09/26		5.887.055,00	82038166	69.069.907,40	36,980000	69.069.907,40	0,22	0,09	0,09
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	99.000.000,00	36,970000	30/09/26		8.446.645,00	82038166	99.100.274,79	36,970000	99.100.274,79	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,97	2	100.000.000,00	36,970000	30/09/26		8.531.965,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,98	2	100.000.000,00	36,980000	30/09/26		8.531.965,00	82038166	100.101.315,07	36,980000	100.101.315,07	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,98	2	100.000.000,00	36,980000	30/09/26		8.531.970,00	82038166	100.101.315,07	36,980000	100.101.315,07	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,98	2	100.000.000,00	36,980000	30/09/26		8.531.970,00	82038166	100.101.315,07	36,980000	100.101.315,07	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,98	2	100.000.000,00	36,980000	30/09/26		8.531.970,00	82038166	100.101.315,07	36,980000	100.101.315,07	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,98	2	100.000.000,00	36,980000	30/09/26		8.531.970,00	82038166	100.101.315,07	36,980000	100.101.315,07	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,98	2	100.000.000,00	36,980000	30/09/26		8.531.970,00	82038166	100.101.315,07	36,980000	100.101.315,07	0,32	0,13	0,13
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,98	2	61.000.000,00	36,980000	30/09/26		5.204.505,00	82038166	61.061.802,19	36,980000	61.061.802,19	0,20	0,08	0,08
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,98	2	39.000.000,00	36,980000	30/09/26		3.327.470,00	82038166	39.039.512,88	36,980000	39.039.512,88	0,13	0,05	0,05
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,98	2	61.000.000,00	36,980000	30/09/26		5.204.505,00	82038166						

ALE-Ak Portföy Para Piyasası (TL) Fonu Eylül-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)
TRT160431T19	TL	HAZİNE	01/10/26	0	TRT160431T19	36,97	2	73.000.000,00	36,970000	30/09/26		69.056.710,00	82038166	73.073.940,00	36,970000	73.073.940,00	0,24	0,10	0,10
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		99.000.000,00	36,970000	30/09/26		17.151.675,00	82038166	99.100.274,79	36,970000	99.100.274,79	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		99.000.000,00	36,970000	30/09/26		17.151.675,00	82038166	99.100.274,79	36,970000	99.100.274,79	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		99.000.000,00	36,970000	30/09/26		17.151.675,00	82038166	99.100.274,79	36,970000	99.100.274,79	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		49.000.000,00	36,970000	30/09/26		8.489.215,00	82038166	49.049.630,96	36,970000	49.049.630,96	0,16	0,06	0,06
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		51.000.000,00	36,970000	30/09/26		8.835.715,00	82038166	51.051.656,71	36,970000	51.051.656,71	0,17	0,07	0,07
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		49.000.000,00	36,970000	30/09/26		8.489.215,00	82038166	49.049.630,96	36,970000	49.049.630,96	0,16	0,06	0,06
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		51.000.000,00	36,970000	30/09/26		8.835.715,00	82038166	51.051.656,71	36,970000	51.051.656,71	0,17	0,07	0,07
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,96		100.000.000,00	36,960000	30/09/26		17.324.920,00	82038166	100.101.260,27	36,960000	100.101.260,27	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.101.287,67	0,32	0,13	0,13
TRT180237T13	TL	HAZİNE	01/10/26	0	TRT180237T13	36,97		100.000.000,00	36,970000	30/09/26		17.324.925,00	82038166	100.101.287,67	36,970000	100.1			

ALE-Ak Portföy Para Piyasası (TL) Fonu																			
Eylül-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)
HALK BANKASI	TL		01/10/26	0		36,75		622.180.532,50		30/09/26				622.806.974,50	36,750000	622.806.974,50	2,74	0,82	0,82
QNB Bank A.Ş	TL		01/10/26	0		36,75		555.487.639,90		30/09/26				556.046.932,20	36,750000	556.046.932,20	2,44	0,73	0,73
T.EKONOMİ BANKASI A.S.	TL		01/10/26	0		36,82		1.597.528.490,00		30/09/26				1.599.140.024,00	36,820000	1.599.140.024,00	7,03	2,09	2,10
T.İŞ BANKASI A.S.	TL		01/10/26	0		36,97		3.792.052.440,00		30/09/26				3.795.893.322,00	36,970000	3.795.893.322,00	16,69	4,97	4,98
T.VAKIFLAR BANKASI T.A.O.	TL		01/10/26	0		36,60		1.636.197.618,00		30/09/26				1.637.838.298,00	36,600000	1.637.838.298,00	7,20	2,15	2,15
TC ZİRAAT BANKASI	TL		01/10/26	0		36,75		705.349.302,60		30/09/26				706.059.483,10	36,750000	706.059.483,10	3,10	0,93	0,93
AKBANK T.A.S.	TL		01/10/26	0		36,87		1.130.598.000,00		30/09/26				1.131.740.058,86	36,870000	1.131.740.058,86	4,98	1,48	1,48
HALK BANKASI	TL		12/10/26	11		37,75		3.678.442.893,00		28/08/26				3.849.641.656,00	37,750000	3.807.071.124,51	16,74	4,99	4,99
TC ZİRAAT BANKASI	TL		12/10/26	11		37,80		3.539.926.076,00		28/08/26				3.704.896.330,00	37,800000	3.663.873.684,56	16,11	4,80	4,81
YAPI VE KREDİ BANKASI A.S.	TL		12/10/26	11		37,50		490.101.369,90		09/09/26				506.717.820,50	37,500000	501.117.332,42	2,20	0,66	0,66
YAPI VE KREDİ BANKASI A.S.	TL		15/10/26	14		37,50		400.000.000,00		09/09/26				414.794.520,50	37,500000	408.977.163,65	1,80	0,54	0,54
T.GARANTİ BANKASI A.S.	TL		23/10/26	22		37,75		554.821.917,80		16/09/26				576.053.356,50	37,750000	563.333.278,22	2,48	0,74	0,74
DENİZ BANK A.S.	TL		28/10/26	27		39,50		1.000.000.000,00		24/08/26				1.070.342.466,00	39,500000	1.040.541.624,05	4,57	1,36	1,37
DENİZ BANK A.S.	TL		28/10/26	27		38,00		1.850.000.000,00		28/08/26				1.967.487.671,00	38,000000	1.914.591.616,76	8,42	2,51	2,51
GRUP TOPLAMI								22.348.593.684,30								22.745.741.206,63	100,00	29,81	29,86
GRUP TOPLAMI								22.348.593.684,30								22.745.741.206,63	100,00	29,81	29,86
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD080927T34	TL	HAZİNE	08/09/27	342	TRD080927T34	0,00	2	42.000.000,00	112,549800	21/09/26	38,288194		0B60E546		102,930376	43.230.757,75	0,34	0,06	0,06
TRD061027T33	TL	HAZİNE	06/10/27	370	TRD061027T33	0,00	2	297.970.000,00	111,599700	21/09/26	45,621846		0B60E546		121,615198	362.376.806,30	2,81	0,48	0,48
TRD171127T13	TL	HAZİNE	17/11/27	412	TRD171127T13	0,00	2	27.490.000,00	111,860100	10/09/26	44,204751		0B5FA106		116,009519	31.891.016,64	0,25	0,04	0,04
TRD151227T14	TL	HAZİNE	15/12/27	440	TRD151227T14	22,11	2	5.000.000,00	100,000000	17/12/25	42,689530			112,775039	5.638.751,97	0,04	0,01	0,01	
TRD090828T17	TL	HAZİNE	09/08/28	678	TRD090828T17	23,13	2	30.000.000,00	100,000000	12/08/26	41,109847			106,961078	32.088.323,51	0,25	0,04	0,04	
GRUP TOPLAMI								402.460.000,00								475.225.656,17	3,69	0,63	0,63
GRUP TOPLAMI								402.460.000,00								475.225.656,17	3,69	0,63	0,63
KATILIM HESABI / TLREF ENDEKSİ MEVDUAT																			
KATILIM HESABI																			
VAKIF KATILIM	TL		01/10/26	0		36,92		4.205.657.044,58		30/09/26				4.209.911.095,49	36,920000	4.209.911.095,49	42,82	5,68	5,52
ZİRAAT KATILIM	TL		12/10/26	11		37,60		1.350.000.000,00		08/09/26				1.397.283.287,67	37,600000	1.381.985.753,42	14,06	1,81	1,81
AKBANK T.A.S.	TL		12/10/26	11		37,79		1.704.845.085,00		08/09/26				1.764.851.923,37	37,785900	1.745.437.946,25	17,76	2,29	2,29
ZİRAAT KATILIM	TL		13/10/26	12		37,50		1.245.550.684,93		10/09/26				1.287.779.971,85	37,500000	1.272.423.867,52	12,95	1,67	1,67
ZİRAAT KATILIM	TL		13/10/26	12		37,50		1.194.936.643,84		11/09/26				1.234.222.232,13	37,500000	1.219.490.136,52	12,41	1,60	1,60
GRUP TOPLAMI								9.700.989.458,35								9.829.248.799,20	100,00	13,05	12,89
GRUP TOPLAMI								9.700.989.458,35								9.829.248.799,20	100,00	13,05	12,89
FON PORTFÖY DEĞERİ															76.323.563.516,06		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	76.323.563.516,06	100,13 %
B-)HAZİR DEĞERLER	2.418,52	0,00 %
C-)ALACAKLAR	14.652.138,52	0,02 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-113.446.695,43	-0,15 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	76.224.771.377,67	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	9.297.692,27	0,0122 %
Fon Yönetim Ücreti	108.169.070,62	0,1419 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0000 %
Kayda Alma Ücreti	3.811.242,11	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.354.286,23	0,0018 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0000 %
Kiüsürat Farkı	220,08	0,0000 %
BPP BSMV	2.126.608,80	0,0028 %
	124.791.490,31	0,1637 %

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

ALE-Ak Portföy Para Piyasası (TL) Fonu

Eylül-2026

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTISBA2617	T.IS BANKASI A.S.(PORTFÖY SAKLAMA)		11/12/26	08/09/26	110,112	110.112.000,00	100.000.000,00
TRFAKYMA2613	AK YATIRIM MENKUL DEGERLER A.S.		04/12/26	09/09/26	100,699	50.349.384,24	50.000.000,00
TRFAKYMA2613	AK YATIRIM MENKUL DEGERLER A.S.		04/12/26	09/09/26	100,699	100.698.768,50	100.000.000,00
TRFAKYMA2613	AK YATIRIM MENKUL DEGERLER A.S.		04/12/26	09/09/26	100,699	50.349.384,24	50.000.000,00
TRFDZFK32719	DENİZ FAKTORİNG		03/03/27	09/09/26	100,784	60.470.276,84	60.000.000,00
TRDZKVK92629	ZKB Varlık Kiralama		23/09/26	09/09/26	108,490	108.489.942,90	100.000.000,00
TRFAKYMA2613	AK YATIRIM MENKUL DEGERLER A.S.		04/12/26	09/09/26	100,699	50.349.384,24	50.000.000,00
TRFAKYMA2613	AK YATIRIM MENKUL DEGERLER A.S.		04/12/26	09/09/26	100,699	50.349.384,24	50.000.000,00
TRDEVKS92668	TÜRKİYE EMLAK KATILIM BANKASI A.S.		24/09/26	09/09/26	108,485	108.484.943,70	100.000.000,00
TRFAKYMA2613	AK YATIRIM MENKUL DEGERLER A.S.		04/12/26	09/09/26	100,699	50.349.384,24	50.000.000,00
TRDKTLM82711	KATILIM VK		27/08/27	09/09/26	101,301	65.845.650,00	65.000.000,00
TRFTISBA2617	T.IS BANKASI A.S.(PORTFÖY SAKLAMA)		11/12/26	29/09/26	101,362	101.362.000,00	100.000.000,00
TRPTMGRK2613	TMKŞ VDMK		16/11/26	29/09/26	109,983	1.099.830,00	1.000.000,00
TRFQNBBK2610	QNB Bank A.Ş		20/11/26	29/09/26	114,716	114.716.000,00	100.000.000,00
TRFQNBBA2620	QNB Bank A.Ş		11/12/26	29/09/26	112,268	112.268.415,40	100.000.000,00
TRFQNBBK2610	QNB Bank A.Ş		20/11/26	29/09/26	114,716	114.716.000,00	100.000.000,00
Toplamı:						1250010748,54	1176000000,00
TAHVİL TÜRK							
TRT131027T10	HAZİNE		13/10/27	03/09/26	106,534	1.065.342,98	1.000.000,00
TRD061027T33	HAZİNE		06/10/27	07/09/26	118,805	3.564.155,74	3.000.000,00
TRT131027T10	HAZİNE		13/10/27	07/09/26	106,575	1.065.754,41	1.000.000,00
TRD061027T33	HAZİNE		06/10/27	07/09/26	118,805	5.940.259,57	5.000.000,00
TRT100227T13	HAZİNE		10/02/27	07/09/26	101,668	5.083.406,59	5.000.000,00
TRT100227T13	HAZİNE		10/02/27	07/09/26	101,668	1.016.681,32	1.000.000,00
TRT100227T13	HAZİNE		10/02/27	08/09/26	101,667	25.416.782,97	25.000.000,00
TRT100227T13	HAZİNE		10/02/27	08/09/26	101,808	19.343.461,54	19.000.000,00
TRD061027T33	HAZİNE		06/10/27	09/09/26	118,967	4.758.681,89	4.000.000,00
TRD061027T33	HAZİNE		06/10/27	09/09/26	119,017	47.606.818,91	40.000.000,00
TRD080927T34	HAZİNE		08/09/27	09/09/26	101,001	19.190.190,00	19.000.000,00
TRD061027T33	HAZİNE		06/10/27	09/09/26	119,017	47.606.818,91	40.000.000,00
TRD061027T33	HAZİNE		06/10/27	09/09/26	119,017	71.410.228,36	60.000.000,00
TRD080927T34	HAZİNE		08/09/27	09/09/26	101,000	4.272.300,00	4.230.000,00
TRD080927T34	HAZİNE		08/09/27	09/09/26	101,001	5.050.050,00	5.000.000,00
TRD080927T34	HAZİNE		08/09/27	11/09/26	101,200	2.023.998,80	2.000.000,00
TRD061027T33	HAZİNE		06/10/27	11/09/26	119,211	5.960.559,54	5.000.000,00
TRD061027T33	HAZİNE		06/10/27	11/09/26	119,211	3.576.335,72	3.000.000,00
TRD061027T33	HAZİNE		06/10/27	15/09/26	119,711	1.197.108,77	1.000.000,00
TRT040729T14	HAZİNE		04/07/29	24/09/26	108,895	10.889.522,72	10.000.000,00
TRT010328T12	HAZİNE		01/03/28	29/09/26	103,069	1.030.689,05	1.000.000,00

ALE-Ak Portföy Para Piyasası (TL) Fonu							
Eylül-2026							
TAHVİL TÜRK				Toplamı:	287069147,79	254230000,00	
VIII-İTFALAR							
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRDZKVK92629	ZKB Varlık Kiralama		23/09/26	23/09/26	1,083	100.000.000,00	100.000.000,00
TRPTMKG92615	TMKŞ VDMK		25/09/26	25/09/26	1,053	70.000.000,00	70.000.000,00
BONO TÜRK				Toplamı:	170000000,00	170000000,00	
IX-PORTFÖYE ALIŞLAR							
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFDZFK32719	DENİZ FAKTORİNG		03/03/27	02/09/26	100,000	60.000.000,00	60.000.000,00
TRFAKYMA2613	AK YATIRIM MENKUL DEGERLER A.S.		04/12/26	03/09/26	100,000	350.000.000,00	350.000.000,00
TRDZKVK92629	ZKB Varlık Kiralama		23/09/26	08/09/26	108,264	108.263.764,80	100.000.000,00
TRDEVKS92668	TÜRKİYE EMLAK KATILIM BANKASI A.S.		24/09/26	08/09/26	108,259	108.258.765,70	100.000.000,00
TRDZKVK92629	ZKB Varlık Kiralama		23/09/26	08/09/26	108,264	108.263.764,80	100.000.000,00
TRFQNB BK2610	QNB Bank A.Ş		20/11/26	08/09/26	112,318	112.318.230,77	100.000.000,00
TRFYAKF32718	YKFKT		16/03/27	15/09/26	100,000	400.000.000,00	400.000.000,00
TRPTMKG92615	TMKŞ VDMK		25/09/26	22/09/26	110,183	38.564.050,00	35.000.000,00
				Toplamı:	1285668576,07	1245000000,00	
TAHVİL TÜRK							
TRT070329T15	HAZİNE		07/03/29	04/09/26	109,767	27.441.688,61	25.000.000,00
TRT100227T13	HAZİNE		10/02/27	04/09/26	101,310	50.654.945,05	50.000.000,00
TRT060928T11	HAZİNE		06/09/28	07/09/26	110,266	9.923.937,24	9.000.000,00
TRD080927T34	HAZİNE		08/09/27	08/09/26	122,561	61.280.629,78	50.000.000,00
TRD171127T13	HAZİNE		17/11/27	09/09/26	113,874	26.760.349,49	23.500.000,00
TRT110930T36	HAZİNE		11/09/30	14/09/26	98,429	102.721.574,00	104.361.087,00
TRT061228T16	HAZİNE		06/12/28	15/09/26	100,883	1.008.826,12	1.000.000,00
TRT061228T16	HAZİNE		06/12/28	15/09/26	100,883	1.008.826,12	1.000.000,00
TRT061228T16	HAZİNE		06/12/28	15/09/26	100,883	1.008.826,12	1.000.000,00
TRT061228T16	HAZİNE		06/12/28	15/09/26	100,883	1.008.826,12	1.000.000,00
TRT090130T12	HAZİNE		09/01/30	16/09/26	105,729	1.057.292,57	1.000.000,00
TRT060928T11	HAZİNE		06/09/28	16/09/26	100,311	150.466.689,63	150.000.000,00
TRT060928T11	HAZİNE		06/09/28	16/09/26	100,311	17.052.891,49	17.000.000,00
TRT060928T11	HAZİNE		06/09/28	16/09/26	100,311	133.413.798,14	133.000.000,00
TRT010328T12	HAZİNE		01/03/28	17/09/26	102,132	4.085.272,59	4.000.000,00
TRT061228T16	HAZİNE		06/12/28	17/09/26	100,922	20.184.425,28	20.000.000,00
TRD080927T34	HAZİNE		08/09/27	17/09/26	101,578	10.157.800,77	10.000.000,00
TRT170528T12	HAZİNE		17/05/28	17/09/26	103,958	10.395.787,17	10.000.000,00
TRT060928T11	HAZİNE		06/09/28	17/09/26	101,499	16.239.850,34	16.000.000,00
TRT040729T14	HAZİNE		04/07/29	17/09/26	107,969	10.796.871,29	10.000.000,00
TRT030730T12	HAZİNE		03/07/30	18/09/26	106,562	26.640.521,98	25.000.000,00
TRT090130T12	HAZİNE		09/01/30	18/09/26	105,796	26.448.898,91	25.000.000,00
TRT090130T12	HAZİNE		09/01/30	18/09/26	106,044	106.043.595,60	100.000.000,00
TRD080927T34	HAZİNE		08/09/27	18/09/26	102,188	10.218.809,44	10.000.000,00
TRD061027T33	HAZİNE		06/10/27	18/09/26	120,440	60.219.857,99	50.000.000,00
TAHVİL TÜRK				Toplamı:	886240791,84	846861087,00	

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TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	41.000.000,00	4.947.885,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	59.000.000,00	7.120.125,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT050630T11	HAZİNE	02/09/26	01/09/26	100.000.000,00	99.652.720,00
TRT050630T11	HAZİNE	02/09/26	01/09/26	100.000.000,00	99.652.720,00
TRT050630T11	HAZİNE	02/09/26	01/09/26	68.000.000,00	67.763.855,00
TRT090130T12	HAZİNE	02/09/26	01/09/26	32.000.000,00	31.722.445,00
TRT050630T11	HAZİNE	02/09/26	01/09/26	100.000.000,00	99.652.720,00
TRT050630T11	HAZİNE	02/09/26	01/09/26	100.000.000,00	99.652.720,00
TRT050630T11	HAZİNE	02/09/26	01/09/26	100.000.000,00	99.652.720,00
TRT050630T11	HAZİNE	02/09/26	01/09/26	100.000.000,00	99.652.720,00
TRT050630T11	HAZİNE	02/09/26	01/09/26	100.000.000,00	99.652.720,00
TRT050630T11	HAZİNE	02/09/26	01/09/26	100.000.000,00	99.652.720,00
TRT050630T11	HAZİNE	02/09/26	01/09/26	100.000.000,00	99.652.720,00
TRT050630T11	HAZİNE	02/09/26	01/09/26	100.000.000,00	99.652.720,00
TRT050630T11	HAZİNE	02/09/26	01/09/26	100.000.000,00	99.652.720,00
TRT120128T11	HAZİNE	02/09/26	01/09/26	69.000.000,00	6.031.495,00
TRT120128T11	HAZİNE	02/09/26	01/09/26	31.000.000,00	2.709.805,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	100.000.000,00	13.247.830,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	100.000.000,00	13.247.830,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	100.000.000,00	13.247.830,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	100.000.000,00	13.247.830,00
TRT120128T11	HAZİNE	02/09/26	01/09/26	69.000.000,00	6.031.495,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	31.000.000,00	4.106.830,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	100.000.000,00	13.247.830,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	100.000.000,00	13.247.830,00
TRT120128T11	HAZİNE	02/09/26	01/09/26	100.000.000,00	8.741.300,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	100.000.000,00	13.247.830,00
TRT120128T11	HAZİNE	02/09/26	01/09/26	69.000.000,00	6.031.495,00
TRT151227T16	HAZİNE	02/09/26	01/09/26	31.000.000,00	20.726.535,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	100.000.000,00	13.247.830,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	100.000.000,00	13.247.830,00
TRT151227T16	HAZİNE	02/09/26	01/09/26	100.000.000,00	66.859.780,00
TRT120128T11	HAZİNE	02/09/26	01/09/26	100.000.000,00	8.741.300,00
TRT120128T11	HAZİNE	02/09/26	01/09/26	69.000.000,00	6.031.495,00
TRT050630T11	HAZİNE	02/09/26	01/09/26	31.000.000,00	30.892.340,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT131027T10	HAZİNE	02/09/26	01/09/26	29.000.000,00	28.214.500,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	71.000.000,00	8.568.285,00
TRT160228T16	HAZİNE	02/09/26	01/09/26	23.000.000,00	33.425.180,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	77.000.000,00	9.292.365,00
TRT090130T12	HAZİNE	02/09/26	01/09/26	23.000.000,00	22.800.505,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	77.000.000,00	9.292.365,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00

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TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	41.000.000,00	4.947.885,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	59.000.000,00	7.120.125,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	41.000.000,00	4.947.885,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	59.000.000,00	7.120.125,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.005,00
TRT280628T18	HAZİNE	02/09/26	01/09/26	100.000.000,00	9.018.855,00
TRT280628T18	HAZİNE	02/09/26	01/09/26	100.000.000,00	9.018.855,00
TRT280628T18	HAZİNE	02/09/26	01/09/26	100.000.000,00	9.018.855,00
TRT280628T18	HAZİNE	02/09/26	01/09/26	100.000.000,00	9.018.855,00
TRT280628T18	HAZİNE	02/09/26	01/09/26	100.000.000,00	9.018.855,00
TRT280628T18	HAZİNE	02/09/26	01/09/26	100.000.000,00	9.018.855,00
TRT280628T18	HAZİNE	02/09/26	01/09/26	100.000.000,00	9.018.855,00
TRT280628T18	HAZİNE	02/09/26	01/09/26	100.000.000,00	9.018.855,00
TRT280628T18	HAZİNE	02/09/26	01/09/26	100.000.000,00	9.018.855,00
TRT280628T18	HAZİNE	02/09/26	01/09/26	100.000.000,00	9.018.855,00
TRT280628T18	HAZİNE	02/09/26	01/09/26	81.000.000,00	7.305.275,00
TRT280628T18	HAZİNE	02/09/26	01/09/26	19.000.000,00	1.713.590,00
TRT280628T18	HAZİNE	02/09/26	01/09/26	100.000.000,00	9.018.855,00
TRT280628T18	HAZİNE	02/09/26	01/09/26	100.000.000,00	9.018.855,00
TRT210427T18	HAZİNE	02/09/26	01/09/26	100.000.000,00	26.553.360,00
TRT210427T18	HAZİNE	02/09/26	01/09/26	100.000.000,00	26.553.360,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	100.000.000,00	37.649.685,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	100.000.000,00	37.649.685,00
TRT110930T10	HAZİNE	02/09/26	01/09/26	100.000.000,00	75.454.040,00
TRT110930T10	HAZİNE	02/09/26	01/09/26	100.000.000,00	75.454.040,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	100.000.000,00	37.649.685,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	100.000.000,00	37.649.685,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	100.000.000,00	37.649.685,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	76.000.000,00	28.613.760,00
TRT181028T14	HAZİNE	02/09/26	01/09/26	24.000.000,00	11.188.075,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	100.000.000,00	37.649.685,00
TRT181028T14	HAZİNE	02/09/26	01/09/26	26.000.000,00	12.120.415,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	74.000.000,00	27.860.770,00
TRT190728T34	HAZİNE	02/09/26	01/09/26	76.000.000,00	28.613.760,00
TRT181028T14	HAZİNE	02/09/26	01/09/26	24.000.000,00	11.188.075,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	17.000.000,00	2.051.560,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	83.000.000,00	10.016.435,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	17.000.000,00	2.051.560,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	226.000.000,00	27.273.665,00
TRT050630T11	HAZİNE	02/09/26	01/09/26	100.000.000,00	99.652.720,00
TRT050630T11	HAZİNE	02/09/26	01/09/26	66.000.000,00	65.770.800,00
TRT050630T11	HAZİNE	02/09/26	01/09/26	34.000.000,00	33.881.930,00
TRT050630T11	HAZİNE	02/09/26	01/09/26	66.000.000,00	65.770.800,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	34.000.000,00	4.103.120,00
TRT080530T19	HAZİNE	02/09/26	01/09/26	100.000.000,00	12.068.000,00
TRT120128T11	HAZİNE	02/09/26	01/09/26	100.000.000,00	8.741.300,00

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TRT280628T18	HAZİNE	02/09/26	01/09/26	100.000.000,00	9.018.855,00
TRT280628T18	HAZİNE	02/09/26	01/09/26	61.000.000,00	5.501.505,00
TRT280531T14	HAZİNE	02/09/26	01/09/26	39.000.000,00	5.166.660,00
TRT280628T18	HAZİNE	02/09/26	01/09/26	100.000.000,00	9.018.855,00
TRT280628T18	HAZİNE	02/09/26	01/09/26	100.000.000,00	9.018.855,00
TRT280628T18	HAZİNE	02/09/26	01/09/26	100.000.000,00	9.018.855,00
TRT280628T18	HAZİNE	02/09/26	01/09/26	100.000.000,00	9.018.855,00
TRT280628T18	HAZİNE	02/09/26	01/09/26	61.000.000,00	5.501.505,00
TRT170528T12	HAZİNE	02/09/26	01/09/26	39.000.000,00	39.297.225,00
TRT180237T13	HAZİNE	03/09/26	02/09/26	8.000.000,00	1.409.010,00
TRT040729T14	HAZİNE	03/09/26	02/09/26	100.000.000,00	96.980.330,00
TRT040729T14	HAZİNE	03/09/26	02/09/26	100.000.000,00	96.980.330,00
TRT040729T14	HAZİNE	03/09/26	02/09/26	100.000.000,00	96.980.330,00
TRT040729T14	HAZİNE	03/09/26	02/09/26	100.000.000,00	96.980.330,00
TRT040729T14	HAZİNE	03/09/26	02/09/26	92.000.000,00	89.221.905,00
TRT181028T14	HAZİNE	03/09/26	02/09/26	8.000.000,00	3.726.360,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00
TRT280531T14	HAZİNE	03/09/26	02/09/26	42.000.000,00	5.560.280,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	58.000.000,00	21.819.105,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00
TRT120133T14	HAZİNE	03/09/26	02/09/26	92.000.000,00	34.058.210,00
TRT180827T19	HAZİNE	03/09/26	02/09/26	8.000.000,00	4.885.520,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00
TRT280531T14	HAZİNE	03/09/26	02/09/26	42.000.000,00	5.560.280,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	58.000.000,00	21.819.105,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00
TRT120133T14	HAZİNE	03/09/26	02/09/26	92.000.000,00	34.058.210,00
TRT280531T14	HAZİNE	03/09/26	02/09/26	8.000.000,00	1.059.110,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	110.178.040,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	26.000.000,00	28.646.295,00
TRT051033T12	HAZİNE	03/09/26	02/09/26	74.000.000,00	81.857.000,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	42.000.000,00	46.274.780,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	58.000.000,00	63.903.265,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	110.178.040,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	110.178.040,00
TRT110429T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	70.606.640,00
TRT110429T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	70.606.640,00
TRT180827T19	HAZİNE	03/09/26	02/09/26	42.000.000,00	25.648.955,00
TRT110429T18	HAZİNE	03/09/26	02/09/26	58.000.000,00	40.951.855,00
TRT110429T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	70.606.640,00
TRT110429T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	70.606.640,00
TRT110429T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	70.606.640,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.965,00
TRT120128T11	HAZİNE	03/09/26	02/09/26	50.000.000,00	4.366.985,00
TRT110429T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	70.606.640,00
TRT180827T19	HAZİNE	03/09/26	02/09/26	42.000.000,00	25.648.955,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	58.000.000,00	21.819.105,00
TRT160431T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	98.127.805,00
TRT110429T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	70.606.640,00
TRT110429T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	70.606.640,00
TRT110429T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	70.606.640,00
TRT110429T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	70.606.640,00
TRT110429T18	HAZİNE	03/09/26	02/09/26	92.000.000,00	64.958.110,00
TRT181028T14	HAZİNE	03/09/26	02/09/26	8.000.000,00	3.726.360,00
TRT120133T14	HAZİNE	03/09/26	02/09/26	100.000.000,00	37.019.795,00
TRT160431T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	98.127.805,00

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TRT160431T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	98.127.805,00
TRT120133T14	HAZİNE	03/09/26	02/09/26	92.000.000,00	34.058.210,00
TRT180827T19	HAZİNE	03/09/26	02/09/26	8.000.000,00	4.885.520,00
TRT110429T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	70.606.640,00
TRT110429T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	70.606.640,00
TRT110429T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	70.606.640,00
TRT110429T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	70.606.640,00
TRT110429T18	HAZİNE	03/09/26	02/09/26	92.000.000,00	64.958.110,00
TRT160228T16	HAZİNE	03/09/26	02/09/26	100.000.000,00	145.328.985,00
TRT280531T14	HAZİNE	03/09/26	02/09/26	35.000.000,00	4.633.565,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	65.000.000,00	142.438.155,00
TRT130733T17	HAZİNE	03/09/26	02/09/26	85.000.000,00	138.709.800,00
TRT181028T14	HAZİNE	03/09/26	02/09/26	15.000.000,00	6.986.925,00
TRT160228T16	HAZİNE	03/09/26	02/09/26	100.000.000,00	145.328.985,00
TRT160228T16	HAZİNE	03/09/26	02/09/26	100.000.000,00	145.328.985,00
TRT280531T14	HAZİNE	03/09/26	02/09/26	35.000.000,00	4.633.565,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	65.000.000,00	7.839.125,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	35.000.000,00	4.221.070,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	65.000.000,00	24.452.445,00
TRT160228T16	HAZİNE	03/09/26	02/09/26	100.000.000,00	145.328.985,00
TRT130733T17	HAZİNE	03/09/26	02/09/26	85.000.000,00	138.709.800,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	60.000.000,00	5.407.175,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	40.000.000,00	3.604.785,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	60.000.000,00	5.407.175,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	40.000.000,00	3.604.785,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	219.135.865,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.960,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.960,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.960,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.960,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.960,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	60.000.000,00	5.407.180,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	40.000.000,00	87.654.350,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.960,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.960,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.960,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.960,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.960,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	60.000.000,00	5.407.180,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	40.000.000,00	3.604.790,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.960,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.960,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.960,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.960,00

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TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.960,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	60.000.000,00	5.407.180,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	15.000.000,00	1.809.030,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	35.000.000,00	4.221.070,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	65.000.000,00	24.452.445,00
TRT160228T16	HAZİNE	03/09/26	02/09/26	100.000.000,00	145.328.985,00
TRT130733T17	HAZİNE	03/09/26	02/09/26	85.000.000,00	138.709.800,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	15.000.000,00	1.809.030,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00
TRT120133T14	HAZİNE	03/09/26	02/09/26	97.000.000,00	35.909.200,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	3.000.000,00	361.810,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	60.000.000,00	5.407.175,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	40.000.000,00	3.604.785,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	60.000.000,00	5.407.175,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	40.000.000,00	3.604.785,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	60.000.000,00	5.407.175,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	97.000.000,00	11.698.385,00
TRT080131T12	HAZİNE	03/09/26	02/09/26	3.000.000,00	2.598.885,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	47.000.000,00	5.668.290,00
TRT190728T18	HAZİNE	03/09/26	02/09/26	53.000.000,00	70.972.830,00
TRT160228T16	HAZİNE	03/09/26	02/09/26	100.000.000,00	145.328.985,00
TRT120133T14	HAZİNE	03/09/26	02/09/26	97.000.000,00	35.909.200,00
TRT181028T14	HAZİNE	03/09/26	02/09/26	3.000.000,00	1.397.385,00
TRT160228T16	HAZİNE	03/09/26	02/09/26	100.000.000,00	145.328.985,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00
TRT280531T14	HAZİNE	03/09/26	02/09/26	47.000.000,00	6.222.220,00
TRT190728T18	HAZİNE	03/09/26	02/09/26	53.000.000,00	70.972.830,00

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TRT160431T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	98.127.805,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00
TRT280531T14	HAZİNE	03/09/26	02/09/26	47.000.000,00	6.222.220,00
TRT190728T18	HAZİNE	03/09/26	02/09/26	53.000.000,00	70.972.830,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	40.000.000,00	3.604.790,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.960,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.960,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	60.000.000,00	5.407.180,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	40.000.000,00	3.604.785,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	60.000.000,00	5.407.175,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	40.000.000,00	3.604.785,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	60.000.000,00	5.407.175,00
TRT160431T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	98.127.805,00
TRT120133T14	HAZİNE	03/09/26	02/09/26	97.000.000,00	35.909.200,00
TRT181028T14	HAZİNE	03/09/26	02/09/26	3.000.000,00	1.397.385,00
TRT160431T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	98.127.805,00
TRT160431T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	98.127.805,00
TRT160431T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	98.127.805,00
TRT070727T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	7.838.840,00
TRT070727T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	7.838.840,00
TRT070727T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	7.838.840,00
TRT100730T13	HAZİNE	03/09/26	02/09/26	80.000.000,00	80.184.360,00
TRT181028T14	HAZİNE	03/09/26	02/09/26	20.000.000,00	9.315.895,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00
TRT160431T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	98.127.805,00
TRT040729T14	HAZİNE	03/09/26	02/09/26	100.000.000,00	96.980.330,00
TRT040729T14	HAZİNE	03/09/26	02/09/26	100.000.000,00	96.980.330,00
TRT040729T14	HAZİNE	03/09/26	02/09/26	100.000.000,00	96.980.330,00
TRT040729T14	HAZİNE	03/09/26	02/09/26	100.000.000,00	96.980.330,00
TRT040729T14	HAZİNE	03/09/26	02/09/26	100.000.000,00	96.980.330,00
TRT040729T14	HAZİNE	03/09/26	02/09/26	92.000.000,00	89.221.905,00
TRT181028T14	HAZİNE	03/09/26	02/09/26	8.000.000,00	3.726.360,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00
TRT280531T14	HAZİNE	03/09/26	02/09/26	42.000.000,00	5.560.280,00
TRT040729T14	HAZİNE	03/09/26	02/09/26	58.000.000,00	56.248.595,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	110.178.040,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	110.178.040,00
TRT280531T14	HAZİNE	03/09/26	02/09/26	30.000.000,00	3.971.630,00
TRT100730T13	HAZİNE	03/09/26	02/09/26	70.000.000,00	70.161.315,00
TRT100730T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	100.230.450,00
TRT051033T12	HAZİNE	03/09/26	02/09/26	80.000.000,00	88.494.050,00
TRT181028T14	HAZİNE	03/09/26	02/09/26	20.000.000,00	9.315.895,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00

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TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	40.000.000,00	3.604.785,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	60.000.000,00	5.407.175,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	40.000.000,00	3.604.785,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	60.000.000,00	5.407.175,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	40.000.000,00	49.290.940,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	110.178.040,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	110.178.040,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	110.178.040,00
TRT040729T14	HAZİNE	03/09/26	02/09/26	42.000.000,00	40.731.745,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	58.000.000,00	63.903.265,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	110.178.040,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	110.178.040,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	110.178.040,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	110.178.040,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	110.178.040,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	110.178.040,00
TRT070727T13	HAZİNE	03/09/26	02/09/26	36.000.000,00	2.821.985,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	64.000.000,00	7.718.525,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	35.000.000,00	4.221.070,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	65.000.000,00	71.615.730,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	110.178.040,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	110.178.040,00
TRT021030T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	92.069.055,00
TRT021030T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	92.069.055,00
TRT110832T19	HAZİNE	03/09/26	02/09/26	35.000.000,00	38.562.320,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	65.000.000,00	142.438.155,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00
TRT280531T14	HAZİNE	03/09/26	02/09/26	30.000.000,00	3.971.630,00
TRT100730T13	HAZİNE	03/09/26	02/09/26	70.000.000,00	70.161.315,00
TRT100730T13	HAZİNE	03/09/26	02/09/26	80.000.000,00	80.184.360,00
TRT181028T14	HAZİNE	03/09/26	02/09/26	20.000.000,00	9.315.895,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00
TRT100730T13	HAZİNE	03/09/26	02/09/26	30.000.000,00	30.069.135,00
TRT190728T18	HAZİNE	03/09/26	02/09/26	70.000.000,00	93.737.700,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00
TRT051033T12	HAZİNE	03/09/26	02/09/26	80.000.000,00	88.494.050,00

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TRT100730T13	HAZİNE	03/09/26	02/09/26	20.000.000,00	20.046.090,00
TRT100730T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	100.230.450,00
TRT100730T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	100.230.450,00
TRT100730T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	100.230.450,00
TRT100730T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	100.230.450,00
TRT100730T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	100.230.450,00
TRT100730T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	100.230.450,00
TRT100730T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	100.230.450,00
TRT100730T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	100.230.450,00
TRT100730T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	100.230.450,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	60.000.000,00	73.936.410,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	40.000.000,00	49.290.940,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	60.000.000,00	73.936.410,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	40.000.000,00	49.290.940,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	60.000.000,00	73.936.410,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	40.000.000,00	49.290.940,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT130733T17	HAZİNE	03/09/26	02/09/26	85.000.000,00	138.709.800,00
TRT160228T16	HAZİNE	03/09/26	02/09/26	15.000.000,00	21.799.355,00
TRT021030T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	92.069.055,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00
TRT280531T14	HAZİNE	03/09/26	02/09/26	35.000.000,00	4.633.565,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	65.000.000,00	7.839.125,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	35.000.000,00	4.221.070,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	65.000.000,00	7.839.125,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00
TRT130733T17	HAZİNE	03/09/26	02/09/26	85.000.000,00	138.709.800,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	15.000.000,00	1.809.030,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT081128T15	HAZİNE	03/09/26	02/09/26	55.000.000,00	55.836.225,00
TRT131027T36	HAZİNE	03/09/26	02/09/26	45.000.000,00	40.634.630,00
TRT100730T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	100.230.450,00
TRT100730T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	100.230.450,00
TRT100730T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	100.230.450,00
TRT050630T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	99.565.490,00
TRT050630T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	99.565.490,00

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TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	45.000.000,00	5.427.090,00
TRT050630T11	HAZİNE	03/09/26	02/09/26	55.000.000,00	54.761.020,00
TRT050630T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	99.565.490,00
TRT050630T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	99.565.490,00
TRT050630T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	99.565.490,00
TRT050630T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	99.565.490,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT160431T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	98.127.805,00
TRT280531T14	HAZİNE	03/09/26	02/09/26	45.000.000,00	5.957.445,00
TRT050630T11	HAZİNE	03/09/26	02/09/26	55.000.000,00	54.761.020,00
TRT110232T15	HAZİNE	03/09/26	02/09/26	100.000.000,00	20.469.415,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	60.000.000,00	73.936.410,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	40.000.000,00	49.290.940,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	60.000.000,00	73.936.410,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	40.000.000,00	49.290.940,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	60.000.000,00	73.936.410,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	40.000.000,00	49.290.940,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	100.000.000,00	123.227.340,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	219.135.865,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	219.135.865,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	35.000.000,00	4.221.070,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	65.000.000,00	7.839.125,00
TRT160431T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	98.127.805,00
TRT130733T17	HAZİNE	03/09/26	02/09/26	85.000.000,00	138.709.800,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	15.000.000,00	1.809.030,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	12.060.195,00
TRT080530T19	HAZİNE	03/09/26	02/09/26	85.000.000,00	10.251.165,00
TRT181028T14	HAZİNE	03/09/26	02/09/26	15.000.000,00	6.986.925,00
TRT160431T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	98.127.805,00
TRT160431T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	98.127.805,00
TRT280531T14	HAZİNE	03/09/26	02/09/26	35.000.000,00	4.633.565,00
TRT190728T34	HAZİNE	03/09/26	02/09/26	65.000.000,00	24.452.445,00
TRT160431T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	98.127.805,00
TRT160228T16	HAZİNE	03/09/26	02/09/26	100.000.000,00	145.328.985,00
TRT160431T19	HAZİNE	03/09/26	02/09/26	100.000.000,00	98.127.805,00
TRT280531T14	HAZİNE	03/09/26	02/09/26	35.000.000,00	4.633.565,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	65.000.000,00	142.438.155,00
TRT160228T16	HAZİNE	03/09/26	02/09/26	100.000.000,00	145.328.985,00
TRT130733T17	HAZİNE	03/09/26	02/09/26	85.000.000,00	138.709.800,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	219.135.865,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	219.135.865,00
TRT150927T11	HAZİNE	03/09/26	02/09/26	60.000.000,00	73.936.410,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	40.000.000,00	87.654.350,00
TRT181028T14	HAZİNE	03/09/26	02/09/26	15.000.000,00	6.986.925,00

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TRT160228T16	HAZİNE	03/09/26	02/09/26	100.000.000,00	145.328.985,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	219.135.865,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	219.135.865,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	219.135.865,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	219.135.865,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	219.135.865,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	60.000.000,00	131.481.525,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	40.000.000,00	87.654.350,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	219.135.865,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	219.135.865,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	219.135.865,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	219.135.865,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	100.000.000,00	219.135.865,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	60.000.000,00	131.481.525,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	40.000.000,00	87.654.350,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	60.000.000,00	131.481.525,00
TRT131032T13	HAZİNE	03/09/26	02/09/26	40.000.000,00	87.654.350,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	40.000.000,00	3.604.790,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.960,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.960,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.960,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.960,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	60.000.000,00	5.407.180,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	40.000.000,00	3.604.785,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.955,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.965,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	20.000.000,00	1.802.400,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	80.000.000,00	7.209.570,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.965,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.965,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.965,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	100.000.000,00	9.011.965,00
TRT070329T15	HAZİNE	04/09/26	03/09/26	59.980.000,00	56.372.250,00
TRT090130T12	HAZİNE	04/09/26	03/09/26	40.020.000,00	39.617.165,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	41.000.000,00	40.661.265,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	59.000.000,00	58.512.545,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	41.000.000,00	40.661.265,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	59.000.000,00	58.512.545,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	41.000.000,00	40.661.265,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00

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TRT180237T13	HAZİNE	04/09/26	03/09/26	52.000.000,00	9.153.095,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	7.833.085,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	59.000.000,00	4.621.520,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	41.000.000,00	3.211.565,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	7.833.085,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	7.833.085,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	7.833.085,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	7.833.085,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	7.833.085,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	59.000.000,00	4.621.520,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	41.000.000,00	3.211.565,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	7.833.085,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	7.833.085,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	7.833.085,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	7.833.085,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	7.833.085,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	7.833.085,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	59.000.000,00	4.621.520,00
TRT110930T10	HAZİNE	04/09/26	03/09/26	41.000.000,00	30.890.050,00
TRT110930T10	HAZİNE	04/09/26	03/09/26	100.000.000,00	75.341.575,00
TRT110930T10	HAZİNE	04/09/26	03/09/26	100.000.000,00	75.341.575,00
TRT110930T10	HAZİNE	04/09/26	03/09/26	100.000.000,00	75.341.575,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	101.869.530,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	101.869.530,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	59.000.000,00	60.103.025,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	41.000.000,00	41.766.510,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	101.869.530,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	101.869.530,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	101.869.530,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	101.869.530,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	101.869.530,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	59.000.000,00	60.103.025,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	12.052.385,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	12.052.385,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	1.000.000,00	120.530,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	99.000.000,00	11.931.860,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	12.052.385,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	100.000.000,00	9.005.050,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	48.000.000,00	8

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TRT180237T13	HAZİNE	04/09/26	03/09/26	48.000.000,00	8.449.010,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	52.000.000,00	9.153.095,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	41.000.000,00	3.211.565,00
TRT070727T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	7.833.085,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	101.869.560,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	101.869.560,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	43.000.000,00	43.803.915,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	57.000.000,00	58.065.650,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	101.869.560,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	101.869.560,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	101.869.560,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	101.869.560,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	100.000.000,00	9.005.050,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	100.000.000,00	9.005.050,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	96.000.000,00	8.644.850,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	4.000.000,00	482.105,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	96.000.000,00	8.644.850,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	4.000.000,00	482.105,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	100.000.000,00	9.005.050,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	100.000.000,00	9.005.050,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	100.000.000,00	9.005.050,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	100.000.000,00	9.005.050,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	100.000.000,00	9.005.050,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	96.000.000,00	8.644.850,00
TRT090130T12	HAZİNE	04/09/26	03/09/26	4.000.000,00	3.954.070,00
TRT090130T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	98.851.820,00
TRT090130T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	98.851.820,00
TRT070329T15	HAZİNE	04/09/26	03/09/26	100.000.000,00	94.074.985,00
TRT070329T15	HAZİNE	04/09/26	03/09/26	100.000.000,00	94.074.985,00
TRT090130T12	HAZİNE	04/09/26	03/09/26	96.000.000,00	94.897.750,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	4.000.000,00	360.210,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	100.000.000,00	9.005.050,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	12.052.380,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	12.052.380,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	48.000.000,00	32.042.625,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	52.000.000,00	34.712.845,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	12.052.380,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	12.052.380,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	12.052.380,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	12.052.380,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	48.000.000,00	32.042.625,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	52.000.000,00	34.712.845,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	12.052.380,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	12.052.380,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	100.000.000,00	66.755.465,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	100.000.000,00	66.755.465,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	6.000.000,00	4.005.330,00
TRT230233T10	HAZİNE	04/09/26	03/09/26	94.000.000,00	16.545.965,00
TRT230233T10	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.095,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	101.869.560,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	43.000.000,00	43.803.915,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	57.000.000,00	58.065.650,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	101.869.560,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	101.869.560,00

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TRT020130T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	101.869.560,00
TRT020130T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	101.869.560,00
TRT190728T34	HAZİNE	04/09/26	03/09/26	100.000.000,00	37.588.610,00
TRT190728T34	HAZİNE	04/09/26	03/09/26	100.000.000,00	37.588.610,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	43.000.000,00	5.688.760,00
TRT120133T14	HAZİNE	04/09/26	03/09/26	57.000.000,00	21.086.065,00
TRT190728T34	HAZİNE	04/09/26	03/09/26	100.000.000,00	37.588.610,00
TRT070329T15	HAZİNE	04/09/26	03/09/26	93.000.000,00	87.402.380,00
TRT181028T14	HAZİNE	04/09/26	03/09/26	7.000.000,00	3.257.940,00
TRT190728T34	HAZİNE	04/09/26	03/09/26	100.000.000,00	37.588.610,00
TRT190728T34	HAZİNE	04/09/26	03/09/26	100.000.000,00	37.588.610,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	43.000.000,00	5.688.760,00
TRT120133T14	HAZİNE	04/09/26	03/09/26	57.000.000,00	21.086.065,00
TRT190728T34	HAZİNE	04/09/26	03/09/26	100.000.000,00	37.588.610,00
TRT070329T15	HAZİNE	04/09/26	03/09/26	93.000.000,00	87.402.380,00
TRT181028T14	HAZİNE	04/09/26	03/09/26	7.000.000,00	3.257.940,00
TRT190728T34	HAZİNE	04/09/26	03/09/26	100.000.000,00	37.588.610,00
TRT190728T34	HAZİNE	04/09/26	03/09/26	100.000.000,00	37.588.610,00
TRT080131T12	HAZİNE	04/09/26	03/09/26	29.000.000,00	25.103.835,00
TRT190728T18	HAZİNE	04/09/26	03/09/26	71.000.000,00	94.881.290,00
TRT190728T34	HAZİNE	04/09/26	03/09/26	100.000.000,00	37.588.610,00
TRT190728T34	HAZİNE	04/09/26	03/09/26	79.000.000,00	29.695.005,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	21.000.000,00	14.018.640,00
TRT110930T10	HAZİNE	04/09/26	03/09/26	100.000.000,00	75.341.590,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	100.000.000,00	9.005.040,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	30.000.000,00	2.701.515,00
TRT100730T13	HAZİNE	04/09/26	03/09/26	70.000.000,00	70.025.955,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	100.000.000,00	9.005.040,00
TRT190728T34	HAZİNE	04/09/26	03/09/26	100.000.000,00	37.588.610,00
TRT190728T34	HAZİNE	04/09/26	03/09/26	100.000.000,00	37.588.610,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	30.000.000,00	3.968.905,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	70.000.000,00	6.303.530,00
TRT190728T34	HAZİNE	04/09/26	03/09/26	80.000.000,00	30.070.890,00
TRT041126T11	HAZİNE	04/09/26	03/09/26	20.000.000,00	18.543.765,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	50.000.000,00	4.502.520,00
TRT150927T11	HAZİNE	04/09/26	03/09/26	200.000.000,00	245.894.340,00
TRT150927T11	HAZİNE	04/09/26	03/09/26	200.000.000,00	245.894.340,00
TRT150927T11	HAZİNE	04/09/26	03/09/26	136.000.000,00	167.208.155,00
TRT030730T12	HAZİNE	04/09/26	03/09/26	64.000.000,00	62.583.990,00
TRT150927T11	HAZİNE	04/09/26	03/09/26	200.000.000,00	245.894.340,00
TRT150927T11	HAZİNE	04/09/26	03/09/26	200.000.000,00	245.894.340,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	100.000.000,00	9.005.050,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	100.000.000,00	9.005.050,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	100.000.000,00	9.005.050,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	100.000.000,00	9.005.050,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	96.000.000,00	8.644.850,00
TRT120133T14	HAZİNE	04/09/26	03/09/26	4.000.000,00	1.479.730,00
TRT110832T19	HAZİNE	04/09/26	03/09/26	96.000.000,00	105.661.515,00
TRT110832T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	110.064.075,00
TRT110832T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	110.064.075,00
TRT040729T14	HAZİNE	04/09/26	03/09/26	59.000.000,00	57.204.495,00
TRT110832T19	HAZİNE	04/09/26	03/09/26	41.000.000,00	45.126.275,00
TRT021030T18	HAZİNE	04/09/26	03/09/26	1.000.000,00	918.970,00
TRT021030T18	HAZİNE	04/09/26	03/09/26	1.000.000,00	918.970,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	1.000.000,00	132.305,00
TRT120133T14	HAZİNE	04/09/26	03/09/26	1.000.000,00	369.940,00
TRT130733T17	HAZİNE	04/09/26	03/09/26	1.000.000,00	1.629.045,00

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TRT130733T17	HAZİNE	04/09/26	03/09/26	1.000.000,00	1.629.045,00
TRT110832T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	110.064.075,00
TRT110832T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	110.064.075,00
TRT110832T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	110.064.075,00
TRT110832T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	110.064.075,00
TRT110832T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	110.064.075,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	59.000.000,00	58.512.545,00
TRT110832T19	HAZİNE	04/09/26	03/09/26	41.000.000,00	45.126.275,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	59.000.000,00	58.512.545,00
TRT040729T14	HAZİNE	04/09/26	03/09/26	41.000.000,00	39.752.280,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	100.000.000,00	99.173.800,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	48.000.000,00	8.449.010,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	52.000.000,00	9.153.095,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	48.000.000,00	8.449.010,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	52.000.000,00	34.712.845,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	12.052.380,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	12.052.380,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	12.052.380,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	12.052.380,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	48.000.000,00	32.042.625,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	52.000.000,00	34.712.845,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	12.052.380,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	100.000.000,00	12.052.380,00
TRT120929T12	HAZİNE	04/09/26	03/09/26	59.000.000,00	58.512.545,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	41.000.000,00	27.369.720,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	100.000.000,00	66.755.410,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	100.000.000,00	66.755.410,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	100.000.000,00	66.755.410,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	100.000.000,00	66.755.410,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	59.000.000,00	39.385.695,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	41.000.000,00	5.424.165,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	100.000.000,00	13.229.665,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	100.000.000,00	13.229.665,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	100.000.000,00	13.229.665,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	59.000.000,00	7.805.505,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	41.000.000,00	5.424.165,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	100.000.000,00	13.229.665,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	100.000.000,00	13.229.665,00

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TRT280531T14	HAZİNE	04/09/26	03/09/26	100.000.000,00	13.229.665,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	100.000.000,00	13.229.665,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	59.000.000,00	7.805.505,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	41.000.000,00	5.424.165,00
TRT120128T11	HAZİNE	04/09/26	03/09/26	100.000.000,00	8.726.610,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	100.000.000,00	13.229.665,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	100.000.000,00	13.229.665,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	100.000.000,00	13.229.665,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	59.000.000,00	7.805.505,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	41.000.000,00	5.424.165,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	100.000.000,00	13.229.665,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	100.000.000,00	13.229.665,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	100.000.000,00	13.229.665,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	100.000.000,00	13.229.665,00
TRT280531T14	HAZİNE	04/09/26	03/09/26	59.000.000,00	7.805.505,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	4.000.000,00	360.210,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	48.000.000,00	8.449.010,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	52.000.000,00	9.153.095,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	48.000.000,00	8.449.010,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	52.000.000,00	9.153.095,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	48.000.000,00	8.449.010,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	52.000.000,00	9.153.095,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	100.000.000,00	9.005.050,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	96.000.000,00	16.898.015,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	4.000.000,00	360.210,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	96.000.000,00	16.898.015,00
TRT280628T18	HAZİNE	04/09/26	03/09/26	4.000.000,00	360.210,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT180237T13	HAZİNE	04/09/26	03/09/26	100.000.000,00	17.602.100,00
TRT081128T15	HAZİNE	07/09/26	04/09/26	7.630.000,00	7.736.195,00
TRT160431T19	HAZİNE	07/09/26	04/09/26	92.370.000,00	90.834.545,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00

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TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	9.016.350,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	67.000.000,00	6.040.955,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	33.000.000,00	2.975.395,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	9.016.350,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	9.016.350,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	9.016.350,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	9.016.350,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	9.016.350,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	9.016.350,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	67.000.000,00	6.040.955,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	33.000.000,00	2.975.395,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	9.016.350,00
TRT021030T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	92.055.375,00
TRT021030T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	92.055.375,00
TRT021030T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	92.055.375,00
TRT021030T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	92.055.375,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	67.000.000,00	6.040.955,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	33.000.000,00	2.975.395,00
TRT021030T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	92.055.375,00
TRT021030T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	92.055.375,00
TRT021030T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	92.055.375,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	67.000.000,00	17.772.330,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	46.000.000,00	6.093.785,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	54.000.000,00	7.153.575,00
TRT151227T16	HAZİNE	07/09/26	04/09/26	100.000.000,00	66.837.835,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	100.000.000,00	13.247.355,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	100.000.000,00	13.247.355,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	100.000.000,00	13.247.355,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	100.000.000,00	13.247.355,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	46.000.000,00	6.093.785,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	54.000.000,00	7.153.575,00
TRT120128T11	HAZİNE	07/09/26	04/09/26	100.000.000,00	8.736.910,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	100.000.000,00	13.247.355,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	100.000.000,00	13.247.355,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	39.000.000,00	5.166.470,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	61.000.000,00	8.080.890,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	100.000.000,00	13.247.355,00
TRT120128T11	HAZİNE	07/09/26	04/09/26	100.000.000,00	8.736.910,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	100.000.000,00	13.247.355,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	100.000.000,00	13.247.355,00
TRT280531T14	HAZİNE	07/09/26	04/09/26	27.000.000,00	3.576.79

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TRT040832T18	HAZİNE	07/09/26	04/09/26	52.000.000,00	15.699.175,00
TRT040832T18	HAZİNE	07/09/26	04/09/26	48.000.000,00	14.491.550,00
TRT040832T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	30.190.720,00
TRT040832T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	30.190.720,00
TRT040832T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	30.190.720,00
TRT040832T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	30.190.720,00
TRT040832T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	30.190.720,00
TRT040832T18	HAZİNE	07/09/26	04/09/26	29.000.000,00	8.755.310,00
TRT040832T18	HAZİNE	07/09/26	04/09/26	71.000.000,00	21.435.415,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	70.000.000,00	18.568.105,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	30.000.000,00	7.957.765,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	70.000.000,00	18.568.105,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	30.000.000,00	7.957.765,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	70.000.000,00	18.568.105,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	30.000.000,00	7.957.765,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00
TRT210427T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	26.525.860,00
TRT160431T19	HAZİNE	07/09/26	04/09/26	100.000.000,00	98.338.425,00
TRT081128T15	HAZİNE	07/09/26	04/09/26	100.000.000,00	101.382.890,00
TRT160431T19	HAZİNE	07/09/26	04/09/26	70.000.000,00	68.836.895,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	30.000.000,00	30.058.900,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	100.000.000,00	100.196.325,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	100.000.000,00	100.196.325,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	100.000.000,00	100.196.325,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	100.000.000,00	100.196.325,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	100.000.000,00	100.196.325,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	70.000.000,00	70.137.430,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	30.000.000,00	30.058.900,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	100.000.000,00	100.196.325,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	100.000.000,00	100.196.325,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	100.000.000,00	100.196.325,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	100.000.000,00	100.196.325,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	100.000.000,00	100.196.325,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	70.000.000,00	70.137.430,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	30.000.000,00	30.058.900,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	100.000.000,00	100.196.325,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	100.000.000,00	100.196.325,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	100.000.000,00	100.196.325,00
TRT100730T13	HAZİNE	07/09/26	04/09/26	100.000.000,00	100.196.325,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	70.000.000,00	6.311.445,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	30.000.000,00	2.704.905,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	9.016.350,00
TRT280628T18	HAZİNE	07/09/26	04/09/26	100.000.000,00	9.016.350,00

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TRT280628T18	HAZİNE	08/09/26	07/09/26	284.000.000,00	25.496.170,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	316.000.000,00	28.368.980,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	284.000.000,00	25.496.170,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	316.000.000,00	28.368.980,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	284.000.000,00	25.496.170,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	316.000.000,00	28.368.980,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	284.000.000,00	25.496.170,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	316.000.000,00	28.368.980,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	284.000.000,00	25.496.170,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	316.000.000,00	28.368.980,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	100.000.000,00	66.546.885,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	7.000.000,00	4.658.285,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	93.000.000,00	61.888.605,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	100.000.000,00	66.546.885,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	100.000.000,00	66.546.885,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	100.000.000,00	66.546.885,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	7.000.000,00	4.658.285,00
TRT120128T11	HAZİNE	08/09/26	07/09/26	93.000.000,00	8.088.540,00
TRT150328T24	HAZİNE	08/09/26	07/09/26	100.000.000,00	87.376.510,00
TRT150328T24	HAZİNE	08/09/26	07/09/26	100.000.000,00	87.376.510,00
TRT150328T24	HAZİNE	08/09/26	07/09/26	100.000.000,00	87.376.510,00
TRT030730T12	HAZİNE	08/09/26	07/09/26	100.000.000,00	97.298.000,00
TRT150328T24	HAZİNE	08/09/26	07/09/26	97.000.000,00	84.755.215,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	3.000.000,00	1.996.410,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	100.000.000,00	66.546.885,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	100.000.000,00	66.546.885,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	100.000.000,00	66.546.885,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	97.000.000,00	64.550.480,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	3.000.000,00	1.996.410,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	284.000.000,00	25.496.170,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	316.000.000,00	28.368.980,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	284.000.000,00	25.496.170,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	316.000.000,00	28.368.980,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	284.000.000,00	25.496.170,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	316.000.000,00	28.368.980,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	284.000.000,00	25.496.170,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	316.000.000,00	28.368.980,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	284.000.000,00	25.496.170,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	316.000.000,00	28.368.980,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	100.000.000,00	7.810.175,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	100.000.000,00	7.810.175,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	100.000.000,00	7.810.175,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	100.000.000,00	7.810.175,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	74.000.000,00	5.779.530,00
TRT041126T11	HAZİNE	08/09/26	07/09/26	26.000.000,00	24.045.655,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.205,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.205,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.205,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.205,00
TRT190728T18	HAZİNE	08/09/26	07/09/26	74.000.000,00	98.033.155,00
TRT041126T11	HAZİNE	08/09/26	07/09/26	26.000.000,00	24.045.655,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.205,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.205,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.205,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.205,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	284.000.000,00	25.496.170,00
TRT040832T18	HAZİNE	08/09/26	07/09/26	284.000.000,00	85.388.945,00

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TRT040832T18	HAZİNE	08/09/26	07/09/26	316.000.000,00	95.010.235,00
TRT040832T18	HAZİNE	08/09/26	07/09/26	284.000.000,00	85.388.945,00
TRT040832T18	HAZİNE	08/09/26	07/09/26	316.000.000,00	95.010.235,00
TRT040832T18	HAZİNE	08/09/26	07/09/26	284.000.000,00	85.388.945,00
TRT040832T18	HAZİNE	08/09/26	07/09/26	316.000.000,00	95.010.235,00
TRT040832T18	HAZİNE	08/09/26	07/09/26	284.000.000,00	85.388.945,00
TRT040832T18	HAZİNE	08/09/26	07/09/26	316.000.000,00	95.010.235,00
TRT040832T18	HAZİNE	08/09/26	07/09/26	284.000.000,00	85.388.945,00
TRT040832T18	HAZİNE	08/09/26	07/09/26	316.000.000,00	95.010.235,00
TRT040832T18	HAZİNE	08/09/26	07/09/26	284.000.000,00	85.388.945,00
TRT040832T18	HAZİNE	08/09/26	07/09/26	316.000.000,00	95.010.235,00
TRT040832T18	HAZİNE	08/09/26	07/09/26	284.000.000,00	85.388.945,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	100.000.000,00	66.546.885,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	100.000.000,00	66.546.885,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	100.000.000,00	66.546.885,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	97.000.000,00	64.550.480,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	3.000.000,00	1.996.410,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	100.000.000,00	66.546.885,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	100.000.000,00	66.546.885,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	97.000.000,00	64.550.480,00
TRT181028T14	HAZİNE	08/09/26	07/09/26	3.000.000,00	1.391.770,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.205,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.205,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	88.000.000,00	32.971.140,00
TRT110832T19	HAZİNE	08/09/26	07/09/26	12.000.000,00	13.178.430,00
TRT160431T19	HAZİNE	08/09/26	07/09/26	100.000.000,00	97.815.405,00
TRT160431T19	HAZİNE	08/09/26	07/09/26	100.000.000,00	97.815.405,00
TRT160431T19	HAZİNE	08/09/26	07/09/26	100.000.000,00	97.815.405,00
TRT160431T19	HAZİNE	08/09/26	07/09/26	100.000.000,00	97.815.405,00
TRT280628T18	HAZİNE	08/09/26	07/09/26	78.000.000,00	7.009.465,00
TRT181028T14	HAZİNE	08/09/26	07/09/26	22.000.000,00	10.206.310,00
TRT040832T18	HAZİNE	08/09/26	07/09/26	316.000.000,00	95.010.235,00
TRT040832T18	HAZİNE	08/09/26	07/09/26	284.000.000,00	85.388.945,00
TRT040832T18	HAZİNE	08/09/26	07/09/26	316.000.000,00	95.010.235,00
TRT040832T18	HAZİNE	08/09/26	07/09/26	484.000.000,00	145.522.000,00
TRT051033T12	HAZİNE	08/09/26	07/09/26	116.000.000,00	126.834.815,00
TRT131027T36	HAZİNE	08/09/26	07/09/26	384.000.000,00	344.137.850,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	100.000.000,00	13.193.515,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	100.000.000,00	13.193.515,00
TRT120128T11	HAZİNE	08/09/26	07/09/26	100.000.000,00	8.697.355,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	100.000.000,00	66.546.885,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	100.000.000,00	13.193.515,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	92.000.000,00	12.138.035,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	8.000.000,00	1.055.485,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	100.000.000,00	13.193.515,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	100.000.000,00	13.193.515,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	100.000.000,00	13.193.515,00
TRT120128T11	HAZİNE	08/09/26	07/09/26	100.000.000,00	8.697.355,00
TRT120128T11	HAZİNE	08/09/26	07/09/26	92.000.000,00	8.001.570,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	8.000.000,00	1.055.485,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	100.000.000,00	13.193.515,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	100.000.000,00	13.193.515,00
TRT120128T11	HAZİNE	08/09/26	07/09/26	100.000.000,00	8.697.355,00
TRT040832T18	HAZİNE	08/09/26	07/09/26	216.000.000,00	64.943.705,00
TRT040832T18	HAZİNE	08/09/26	07/09/26	384.000.000,00	115.455.475,00
TRT110232T15	HAZİNE	08/09/26	07/09/26	216.000.000,00	44.060.470,00
TRT131032T13	HAZİNE	08/09/26	07/09/26	284.000.000,00	613.547.240,00

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TRT040832T18	HAZİNE	08/09/26	07/09/26	316.000.000,00	95.010.235,00
TRT040832T18	HAZİNE	08/09/26	07/09/26	243.000.000,00	73.061.670,00
TRT210235T10	HAZİNE	08/09/26	07/09/26	185.000.000,00	32.486.845,00
TRT210235T10	HAZİNE	08/09/26	07/09/26	415.000.000,00	72.875.895,00
TRT210235T10	HAZİNE	08/09/26	07/09/26	185.000.000,00	32.486.845,00
TRT080131T12	HAZİNE	08/09/26	07/09/26	415.000.000,00	358.178.970,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	85.000.000,00	31.847.115,00
TRT210235T10	HAZİNE	08/09/26	07/09/26	515.000.000,00	90.436.350,00
TRT210235T10	HAZİNE	08/09/26	07/09/26	84.000.000,00	14.750.785,00
TRT030730T12	HAZİNE	08/09/26	07/09/26	500.000.000,00	486.489.715,00
TRT210235T10	HAZİNE	08/09/26	07/09/26	16.000.000,00	2.809.675,00
TRT210235T10	HAZİNE	08/09/26	07/09/26	584.000.000,00	102.553.065,00
TRT210235T10	HAZİNE	08/09/26	07/09/26	16.000.000,00	2.809.675,00
TRT210235T10	HAZİNE	08/09/26	07/09/26	584.000.000,00	102.553.065,00
TRT210235T10	HAZİNE	08/09/26	07/09/26	16.000.000,00	2.809.675,00
TRT210235T10	HAZİNE	08/09/26	07/09/26	584.000.000,00	102.553.065,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.205,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	120.000.000,00	9.372.210,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	100.000.000,00	13.193.515,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	82.000.000,00	10.818.680,00
TRT181028T14	HAZİNE	08/09/26	07/09/26	18.000.000,00	8.350.620,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.215,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.215,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.215,00
TRT060928T11	HAZİNE	08/09/26	07/09/26	100.000.000,00	93.377.940,00
TRT190728T18	HAZİNE	08/09/26	07/09/26	72.000.000,00	95.383.640,00
TRT041126T11	HAZİNE	08/09/26	07/09/26	28.000.000,00	25.895.325,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.215,00
TRT060928T11	HAZİNE	08/09/26	07/09/26	100.000.000,00	93.377.940,00
TRT060928T11	HAZİNE	08/09/26	07/09/26	100.000.000,00	93.377.940,00
TRT060928T11	HAZİNE	08/09/26	07/09/26	100.000.000,00	93.377.940,00
TRT190728T18	HAZİNE	08/09/26	07/09/26	72.000.000,00	95.383.640,00
TRT131032T13	HAZİNE	08/09/26	07/09/26	28.000.000,00	60.490.610,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.215,00
TRT060928T11	HAZİNE	08/09/26	07/09/26	100.000.000,00	93.377.940,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.215,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.215,00
TRT210235T10	HAZİNE	08/09/26	07/09/26	16.000.000,00	2.809.675,00
TRT210235T10	HAZİNE	08/09/26	07/09/26	584.000.000,00	102.553.065,00
TRT210235T10	HAZİNE	08/09/26	07/09/26	16.000.000,00	2.809.675,00
TRT080131T12	HAZİNE	08/09/26	07/09/26	62.000.000,00	53.511.105,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	38.000.000,00	5.013.535,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.215,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.215,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.215,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	100.000.000,00	37.467.215,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	62.000.000,00	8.179.980,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	38.000.000,00	25.287.820,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	100.000.000,00	13.193.515,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	100.000.000,00	13.193.515,00
TRT120128T11	HAZİNE	08/09/26	07/09/26	100.000.000,00	8.697.355,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	100.000.000,00	13.193.515,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	62.000.000,00	8.179.980,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	38.000.000,00	5.013.535,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	100.000.000,00	13.193.515,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	100.000.000,00	13.193.515,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	100.000.000,00	13.193.515,00

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TRT120128T11	HAZİNE	08/09/26	07/09/26	100.000.000,00	8.697.355,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	62.000.000,00	8.179.980,00
TRT151227T16	HAZİNE	08/09/26	07/09/26	38.000.000,00	25.287.820,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	100.000.000,00	13.193.515,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	100.000.000,00	13.193.515,00
TRT120128T11	HAZİNE	08/09/26	07/09/26	100.000.000,00	8.697.355,00
TRT120128T11	HAZİNE	08/09/26	07/09/26	100.000.000,00	8.697.355,00
TRT280531T14	HAZİNE	08/09/26	07/09/26	62.000.000,00	8.179.980,00
TRT090130T12	HAZİNE	08/09/26	07/09/26	38.000.000,00	37.406.485,00
TRT160431T19	HAZİNE	08/09/26	07/09/26	100.000.000,00	97.815.430,00
TRT160431T19	HAZİNE	08/09/26	07/09/26	100.000.000,00	97.815.430,00
TRT160431T19	HAZİNE	08/09/26	07/09/26	100.000.000,00	97.815.430,00
TRT160431T19	HAZİNE	08/09/26	07/09/26	100.000.000,00	97.815.430,00
TRT160431T19	HAZİNE	08/09/26	07/09/26	100.000.000,00	97.815.430,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	100.000.000,00	12.013.500,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	100.000.000,00	12.013.500,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	57.000.000,00	6.847.695,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	43.000.000,00	3.736.740,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	57.000.000,00	4.953.345,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	43.000.000,00	3.736.740,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	536.000.000,00	525.918.325,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	64.000.000,00	62.796.220,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	536.000.000,00	525.918.325,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	100.000.000,00	12.013.500,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	100.000.000,00	12.013.500,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	100.000.000,00	12.013.500,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	100.000.000,00	12.013.500,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	64.000.000,00	62.796.220,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	536.000.000,00	525.918.325,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	64.000.000,00	62.796.220,00

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TRT080530T19	HAZİNE	09/09/26	08/09/26	100.000.000,00	12.013.500,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	264.000.000,00	259.034.400,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	336.000.000,00	329.680.145,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	364.000.000,00	357.153.490,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	236.000.000,00	231.561.055,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	214.000.000,00	209.974.855,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	386.000.000,00	378.739.690,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	214.000.000,00	209.974.855,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	386.000.000,00	378.739.690,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	64.000.000,00	62.796.220,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	446.000.000,00	437.611.145,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	4.000.000,00	3.924.765,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	596.000.000,00	584.789.780,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	4.000.000,00	3.924.765,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	596.000.000,00	584.789.780,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	594.000.000,00	582.827.400,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	6.000.000,00	5.887.150,00
TRT190728T18	HAZİNE	09/09/26	08/09/26	524.000.000,00	696.494.150,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	76.000.000,00	74.570.510,00
TRT190728T18	HAZİNE	09/09/26	08/09/26	524.000.000,00	696.494.150,00
TRT090130T12	HAZİNE	09/09/26	08/09/26	76.000.000,00	74.570.510,00
TRT190728T18	HAZİNE	09/09/26	08/09/26	524.000.000,00	696.494.150,00
TRT190728T18	HAZİNE	09/09/26	08/09/26	76.000.000,00	101.018.240,00
TRT050630T11	HAZİNE	09/09/26	08/09/26	524.000.000,00	518.791.905,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	76.000.000,00	9.130.245,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	224.000.000,00	26.910.190,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	376.000.000,00	45.170.675,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	57.000.000,00	4.953.345,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	43.000.000,00	3.736.740,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	57.000.000,00	6.847.695,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	43.000.000,00	5.165.805,00
TRT280531T14	HAZİNE	09/09/26	08/09/26	100.000.000,00	13.184.505,00
TRT280531T14	HAZİNE	09/09/26	08/09/26	100.000.000,00	13.184.505,00
TRT280531T14	HAZİNE	09/09/26	08/09/26	100.000.000,00	13.184.505,00
TRT280531T14	HAZİNE	09/09/26	08/09/26	100.000.000,00	13.184.505,00
TRT280531T14	HAZİNE	09/09/26	08/09/26	100.000.000,00	13.184.505,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	57.000.000,00	6.847.695,00
TRT100730T13	HAZİNE	09/09/26	08/09/26	43.000.000,00	42.740.480,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	4.000.000,00	480.540,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	400.000.000,00	48.053.910,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	196.000.000,00	23.546.415,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	204.000.000,00	24.507.495,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	396.000.000,00	47.573.370,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	4.000.000,00	480.540,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	400.000.000,00	48.053.910,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	196.000.000,00	23.546.415,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	204.000.000,00	24.507.495,00

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TRT080530T19	HAZİNE	09/09/26	08/09/26	396.000.000,00	47.573.370,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	4.000.000,00	480.540,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	400.000.000,00	48.053.910,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	196.000.000,00	23.546.415,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	104.000.000,00	12.494.020,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	400.000.000,00	48.053.910,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	96.000.000,00	11.532.940,00
TRT021030T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	91.269.075,00
TRT021030T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	91.269.075,00
TRT021030T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	91.269.075,00
TRT021030T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	91.269.075,00
TRT021030T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	91.269.075,00
TRT021030T18	HAZİNE	09/09/26	08/09/26	57.000.000,00	52.023.370,00
TRT021030T18	HAZİNE	09/09/26	08/09/26	43.000.000,00	39.245.705,00
TRT021030T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	91.269.075,00
TRT021030T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	91.269.075,00
TRT021030T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	91.269.075,00
TRT021030T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	91.269.075,00
TRT021030T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	91.269.075,00
TRT021030T18	HAZİNE	09/09/26	08/09/26	57.000.000,00	52.023.370,00
TRT070727T13	HAZİNE	09/09/26	08/09/26	43.000.000,00	3.355.920,00
TRT021030T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	91.269.075,00
TRT021030T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	91.269.075,00
TRT021030T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	91.269.075,00
TRT021030T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	91.269.075,00
TRT050630T11	HAZİNE	09/09/26	08/09/26	30.000.000,00	29.701.855,00
TRT021030T18	HAZİNE	09/09/26	08/09/26	70.000.000,00	63.888.350,00
TRT021030T18	HAZİNE	09/09/26	08/09/26	30.000.000,00	27.380.725,00
TRT280531T14	HAZİNE	09/09/26	08/09/26	70.000.000,00	9.229.155,00
TRT280531T14	HAZİNE	09/09/26	08/09/26	100.000.000,00	13.184.505,00
TRT280531T14	HAZİNE	09/09/26	08/09/26	100.000.000,00	13.184.505,00
TRT280531T14	HAZİNE	09/09/26	08/09/26	100.000.000,00	13.184.505,00
TRT280531T14	HAZİNE	09/09/26	08/09/26	100.000.000,00	13.184.505,00
TRT280531T14	HAZİNE	09/09/26	08/09/26	100.000.000,00	13.184.505,00
TRT280531T14	HAZİNE	09/09/26	08/09/26	100.000.000,00	13.184.505,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	10.000.000,00	1.201.355,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	90.000.000,00	7.821.070,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	100.000.000,00	12.013.495,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120133T14	HAZİNE	09/09/26	08/09/26	100.000.000,00	36.860.725,00
TRT120133T14	HAZİNE	09/09/26	08/09/26	100.000.000,00	36.860.725,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	100.000.000,00	12.013.495,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	100.000.000,00	12.013.495,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	100.000.000,00	12.013.495,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	10.000.000,00	1.201.355,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	90.000.000,00	10.812.145,00
TRT120133T14	HAZİNE	09/09/26	08/09/26	100.000.000,00	36.860.725,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	90.000.000,00	8.073.615,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	10.000.000,00	1.201.355,00

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TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	90.000.000,00	8.073.615,00
TRT050527T17	HAZİNE	09/09/26	08/09/26	10.000.000,00	9.372.600,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	90.000.000,00	8.073.615,00
TRT070727T13	HAZİNE	09/09/26	08/09/26	10.000.000,00	780.455,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	100.000.000,00	12.013.495,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	100.000.000,00	12.013.495,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	100.000.000,00	12.013.495,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	90.000.000,00	8.073.615,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	10.000.000,00	1.201.355,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	100.000.000,00	12.013.495,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	100.000.000,00	12.013.495,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.970.685,00
TRT100730T13	HAZİNE	09/09/26	08/09/26	100.000.000,00	99.396.460,00
TRT100730T13	HAZİNE	09/09/26	08/09/26	76.000.000,00	75.541.310,00
TRT131027T36	HAZİNE	09/09/26	08/09/26	24.000.000,00	21.459.260,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	100.000.000,00	12.013.500,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT120128T11	HAZİNE	09/09/26	08/09/26	100.000.000,00	8.690.080,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	100.000.000,00	12.013.500,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	100.000.000,00	12.013.500,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	88.000.000,00	10.571.880,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	7.000.000,00	627.955,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	1.000.000,00	89.715,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	1.000.000,00	89.715,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	57.000.000,00	6.843.260,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	43.000.000,00	5.665.450,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	7.000.000,00	840.405,00
TRT110930T10	HAZİNE	10/09/26	09/09/26	93.000.000,00	69.756.205,00
TRT120133T14	HAZİNE	10/09/26	09/09/26	100.000.000,00	36.834.170,00
TRT181028T14	HAZİNE	10/09/26	09/09/26	57.000.000,00	26.401.095,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	43.000.000,00	5.162.460,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00

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TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	18.000.000,00	17.820.020,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	52.000.000,00	51.480.055,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	48.000.000,00	47.520.055,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	22.000.000,00	21.780.025,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	70.000.000,00	69.300.080,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	8.000.000,00	7.920.010,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	62.000.000,00	61.380.070,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	38.000.000,00	37.620.040,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	32.000.000,00	31.680.035,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	68.000.000,00	67.320.075,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	2.000.000,00	1.980.000,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	70.000.000,00	69.300.080,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	28.000.000,00	27.720.030,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	42.000.000,00	41.580.045,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	58.000.000,00	57.420.065,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	12.000.000,00	11.880.010,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	70.000.000,00	69.300.080,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	100.000.000,00	13.175.480,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	99.000.000,00	13.043.725,00
TRT151227T16	HAZİNE	10/09/26	09/09/26	1.000.000,00	664.435,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	100.000.000,00	13.175.480,00
TRT151227T16	HAZİNE	10/09/26	09/09/26	60.000.000,00	39.865.820,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	40.000.000,00	5.270.195,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	100.000.000,00	13.175.480,00
TRT151227T16	HAZİNE	10/09/26	09/09/26	60.000.000,00	39.865.820,00
TRT230233T10	HAZİNE	10/09/26	09/09/26	40.000.000,00	7.015.890,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	18.000.000,00	17.820.020,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	52.000.000,00	51.480.055,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	48.000.000,00	47.520.055,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	52.000.000,00	48.547.890,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	98.000.000,00	91.494.095,00
TRT230233T10	HAZİNE	10/09/26	09/09/26	2.000.000,00	350.800,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	51.000.000,00	47.614.280,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	49.000.000,00	45.747.050,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	52.000.000,00	47.714.725,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	48.000.000,00	44.044.365,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00

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TRT021030T18	HAZİNE	10/09/26	09/09/26	52.000.000,00	47.714.725,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	48.000.000,00	44.044.365,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	52.000.000,00	47.714.725,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	48.000.000,00	44.044.365,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	47.000.000,00	43.126.775,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	53.000.000,00	48.632.320,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	32.000.000,00	3.841.830,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	68.000.000,00	8.163.890,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT160431T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	97.630.295,00
TRT081128T15	HAZİNE	10/09/26	09/09/26	100.000.000,00	100.921.480,00
TRT081128T15	HAZİNE	10/09/26	09/09/26	100.000.000,00	100.921.480,00
TRT160431T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	97.630.295,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	32.000.000,00	31.397.715,00
TRT070329T15	HAZİNE	10/09/26	09/09/26	68.000.000,00	70.173.755,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	32.000.000,00	3.841.830,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT081128T15	HAZİNE	10/09/26	09/09/26	100.000.000,00	100.820.765,00
TRT081128T15	HAZİNE	10/09/26	09/09/26	100.000.000,00	100.820.765,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	100.000.000,00	89.397.360,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	100.000.000,00	89.397.360,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	100.000.000,00	89.397.360,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	100.000.000,00	89.397.360,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	100.000.000,00	89.397.360,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	100.000.000,00	89.397.360,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	100.000.000,00	89.397.360,00
TRT230233T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	17.539.720,00
TRT230233T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	17.539.720,00
TRT230233T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	17.539.720,00
TRT230233T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	17.539.720,00
TRT230233T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	17.539.720,00
TRT230233T10	HAZİNE	10/09/26	09/09/26	60.000.000,00	10.523.835,00
TRT230233T10	HAZİNE	10/09/26	09/09/26	40.000.000,00	7.015.890,00
TRT230233T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	17.539.720,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00

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TRT010328T12	HAZİNE	10/09/26	09/09/26	60.000.000,00	61.189.595,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	40.000.000,00	40.793.065,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	60.000.000,00	61.189.595,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	68.000.000,00	8.163.890,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	27.000.000,00	3.241.545,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	73.000.000,00	8.764.175,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	22.000.000,00	21.780.025,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	70.000.000,00	69.300.080,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	8.000.000,00	7.920.010,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	62.000.000,00	61.380.070,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	38.000.000,00	37.620.040,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	32.000.000,00	31.680.035,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	68.000.000,00	67.320.075,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	2.000.000,00	1.980.000,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	98.000.000,00	11.765.600,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.715,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.715,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	2.000.000,00	240.115,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	98.000.000,00	11.765.600,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.715,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.715,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	2.000.000,00	240.115,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	98.000.000,00	11.765.600,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.715,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.715,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	2.000.000,00	240.115,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	97.000.000,00	86.715.440,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	3.000.000,00	2.681.925,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	100.000.000,00	89.397.360,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	100.000.000,00	89.397.360,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	100.000.000,00	89.397.360,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	100.000.000,00	89.397.360,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	100.000.000,00	89.397.360,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	97.000.000,00	86.715.440,00
TRT190128T14	HAZİNE	10/09/26	09/09/26	3.000.000,00	2.914.715,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	8.000.000,00	8.158.620,00
TRT150927T11	HAZİNE	10/09/26	09/09/26	92.000.000,00	112.156.700,00
TRT150927T11	HAZİNE	10/09/26	09/09/26	100.000.000,00	121.909.460,00
TRT150927T11	HAZİNE	10/09/26	09/09/26	100.000.000,00	121.909.460,00

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TRT150927T11	HAZİNE	10/09/26	09/09/26	100.000.000,00	121.909.460,00
TRT150927T11	HAZİNE	10/09/26	09/09/26	100.000.000,00	121.909.460,00
TRT150927T11	HAZİNE	10/09/26	09/09/26	85.000.000,00	103.623.040,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	15.000.000,00	15.297.405,00
TRT150927T11	HAZİNE	10/09/26	09/09/26	100.000.000,00	121.909.460,00
TRT150927T11	HAZİNE	10/09/26	09/09/26	100.000.000,00	121.909.460,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	100.000.000,00	13.175.480,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	100.000.000,00	13.175.480,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	100.000.000,00	13.175.480,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	100.000.000,00	13.175.480,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	40.000.000,00	5.270.195,00
TRT160431T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	97.630.295,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	62.000.000,00	61.380.070,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	38.000.000,00	37.620.040,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	32.000.000,00	31.680.035,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	68.000.000,00	67.320.075,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	2.000.000,00	1.980.000,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	70.000.000,00	69.300.080,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	28.000.000,00	27.720.030,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	42.000.000,00	41.580.045,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	58.000.000,00	57.420.065,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	12.000.000,00	11.880.010,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	70.000.000,00	69.300.080,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	18.000.000,00	17.820.020,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	52.000.000,00	51.480.055,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	48.000.000,00	47.520.055,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	22.000.000,00	21.780.025,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	70.000.000,00	69.300.080,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	8.000.000,00	7.920.010,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	62.000.000,00	61.380.070,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	38.000.000,00	37.620.040,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	40.000.000,00	40.793.065,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	60.000.000,00	61.189.595,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	27.000.000,00	3.241.545,00
TRT190728T18	HAZİNE	10/09/26	09/09/26	73.000.000,00	96.941.670,00
TRT130733T17	HAZİNE	10/09/26	09/09/26	100.000.000,00	161.505.170,00
TRT190728T34	HAZİNE	10/09/26	09/09/26	77.000.000,00	28.803.110,00
TRT181028T14	HAZİNE	10/09/26	09/09/26	23.000.000,00	10.653.075,00
TRT130733T17	HAZİNE	10/09/26	09/09/26	100.000.000,00	161.505.170,00
TRT130733T17	HAZİNE	10/09/26	09/09/26	100.000.000,00	161.505.170,00
TRT181028T14	HAZİNE	10/09/26	09/09/26	27.000.000,00	12.505.785,00
TRT190728T18	HAZİNE	10/09/26	09/09/26	73.000.000,00	96.941.670,00
TRT130733T17	HAZİNE	10/09/26	09/09/26	100.000.000,00	161.505.170,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	77.000.000,00	70.654.500,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	23.000.000,00	21.104.590,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00

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TRT080530T19	HAZİNE	10/09/26	09/09/26	98.000.000,00	11.765.600,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.715,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	100.000.000,00	89.397.360,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	100.000.000,00	89.397.360,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	100.000.000,00	89.397.360,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	100.000.000,00	89.397.360,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	100.000.000,00	89.397.360,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	97.000.000,00	11.645.550,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	3.000.000,00	360.175,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	100.000.000,00	89.397.360,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	100.000.000,00	89.397.360,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	100.000.000,00	89.397.360,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	37.000.000,00	33.077.025,00
TRT100730T13	HAZİNE	10/09/26	09/09/26	63.000.000,00	62.950.890,00
TRT130733T17	HAZİNE	10/09/26	09/09/26	100.000.000,00	161.505.170,00
TRT070329T15	HAZİNE	10/09/26	09/09/26	87.000.000,00	89.691.535,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	40.000.000,00	40.793.065,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	60.000.000,00	61.189.595,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	40.000.000,00	40.793.065,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.715,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	2.000.000,00	240.115,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	98.000.000,00	11.765.600,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.715,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.715,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	2.000.000,00	240.115,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	98.000.000,00	11.765.600,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.715,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.715,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	2.000.000,00	240.115,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	98.000.000,00	11.765.600,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.715,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.715,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	2.000.000,00	240.115,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	98.000.000,00	11.765.600,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.715,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.715,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	104.000.000,00	13.702.500,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	32.000.000,00	31.680.035,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	68.000.000,00	67.320.075,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	2.000.000,00	1.980.000,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	70.000.000,00	69.300.080,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	28.000.000,00	27.720.030,00

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TRT090130T12	HAZİNE	10/09/26	09/09/26	42.000.000,00	41.580.045,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	58.000.000,00	57.420.065,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	12.000.000,00	11.880.010,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	70.000.000,00	69.300.080,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	18.000.000,00	17.820.020,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	52.000.000,00	51.480.055,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	48.000.000,00	47.520.055,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	22.000.000,00	21.780.025,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	13.000.000,00	1.560.745,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT120133T14	HAZİNE	10/09/26	09/09/26	37.000.000,00	13.628.645,00
TRT100730T13	HAZİNE	10/09/26	09/09/26	63.000.000,00	62.950.890,00
TRT130733T17	HAZİNE	10/09/26	09/09/26	100.000.000,00	161.505.170,00
TRT070329T15	HAZİNE	10/09/26	09/09/26	87.000.000,00	89.691.535,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	13.000.000,00	1.560.745,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	87.000.000,00	10.444.975,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	13.000.000,00	3.903.170,00
TRT051033T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	109.553.150,00
TRT130733T17	HAZİNE	10/09/26	09/09/26	100.000.000,00	161.505.170,00
TRT120133T14	HAZİNE	10/09/26	09/09/26	37.000.000,00	13.628.645,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	63.000.000,00	7.563.605,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	37.000.000,00	4.442.120,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	70.000.000,00	69.300.080,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	8.000.000,00	7.920.010,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	62.000.000,00	61.380.070,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	38.000.000,00	37.620.040,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	32.000.000,00	31.680.035,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	68.000.000,00	67.320.075,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	2.000.000,00	1.980.000,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	60.000.000,00	61.189.595,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	40.000.000,00	40.793.065,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	60.000.000,00	61.189.595,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	40.000.000,00	40.793.065,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	60.000.000,00	61.189.595,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	40.000.000,00	40.793.065,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	60.000.000,00	61.189.595,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	40.000.000,00	40.793.065,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	72.000.000,00	66.066.545,00

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TRT021030T18	HAZİNE	10/09/26	09/09/26	28.000.000,00	25.692.545,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	67.000.000,00	61.478.590,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	33.000.000,00	30.280.500,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	62.000.000,00	56.890.635,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	38.000.000,00	34.868.455,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	98.000.000,00	11.765.600,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.715,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.715,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	2.000.000,00	240.115,00
TRT110930T10	HAZİNE	10/09/26	09/09/26	98.000.000,00	73.506.520,00
TRT051033T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	109.553.120,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	43.000.000,00	5.665.445,00
TRT181028T14	HAZİNE	10/09/26	09/09/26	57.000.000,00	26.401.090,00
TRT130733T17	HAZİNE	10/09/26	09/09/26	100.000.000,00	161.505.130,00
TRT110930T10	HAZİNE	10/09/26	09/09/26	93.000.000,00	69.756.190,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	7.000.000,00	2.101.705,00
TRT120133T14	HAZİNE	10/09/26	09/09/26	100.000.000,00	36.834.160,00
TRT051033T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	109.553.120,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	43.000.000,00	5.665.445,00
TRT181028T14	HAZİNE	10/09/26	09/09/26	57.000.000,00	26.401.090,00
TRT051033T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	109.553.120,00
TRT110930T10	HAZİNE	10/09/26	09/09/26	93.000.000,00	69.756.190,00
TRT070329T15	HAZİNE	10/09/26	09/09/26	7.000.000,00	7.216.560,00
TRT051033T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	109.553.120,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	70.000.000,00	69.300.080,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	28.000.000,00	27.720.030,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	42.000.000,00	41.580.045,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	58.000.000,00	57.420.065,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	12.000.000,00	11.880.010,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	70.000.000,00	69.300.080,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	18.000.000,00	17.820.020,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	52.000.000,00	51.480.055,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	48.000.000,00	47.520.055,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	22.000.000,00	21.780.025,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	70.000.000,00	69.300.080,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	8.000.000,00	7.920.010,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	62.000.000,00	61.380.070,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	38.000.000,00	37.620.040,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	32.000.000,00	31.680.035,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	68.000.000,00	67.320.075,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	2.000.000,00	1.980.000,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	70.000.000,00	69.300.080,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	28.000.000,00	27.720.030,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	42.000.000,00	41.580.045,00

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TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	60.000.000,00	61.189.595,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	40.000.000,00	40.793.065,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	60.000.000,00	61.189.595,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	40.000.000,00	40.793.065,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	60.000.000,00	61.189.595,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	40.000.000,00	40.793.065,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	62.000.000,00	56.890.635,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	38.000.000,00	34.868.455,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	62.000.000,00	56.890.635,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	38.000.000,00	34.868.455,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT051033T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	109.553.120,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	43.000.000,00	5.665.445,00
TRT181028T14	HAZİNE	10/09/26	09/09/26	57.000.000,00	26.401.090,00
TRT120133T14	HAZİNE	10/09/26	09/09/26	100.000.000,00	36.834.160,00
TRT131032T13	HAZİNE	10/09/26	09/09/26	48.000.000,00	104.326.085,00
TRT130733T17	HAZİNE	10/09/26	09/09/26	52.000.000,00	83.982.670,00
TRT130733T17	HAZİNE	10/09/26	09/09/26	100.000.000,00	161.505.130,00
TRT110930T10	HAZİNE	10/09/26	09/09/26	98.000.000,00	73.506.520,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	2.000.000,00	600.490,00
TRT120133T14	HAZİNE	10/09/26	09/09/26	100.000.000,00	36.834.160,00
TRT130733T17	HAZİNE	10/09/26	09/09/26	100.000.000,00	161.505.130,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	48.000.000,00	6.324.220,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	52.000.000,00	6.851.235,00
TRT060928T11	HAZİNE	10/09/26	09/09/26	100.000.000,00	102.989.740,00
TRT110930T10	HAZİNE	10/09/26	09/09/26	98.000.000,00	73.506.520,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	2.000.000,00	600.490,00
TRT060928T11	HAZİNE	10/09/26	09/09/26	100.000.000,00	102.989.740,00
TRT060928T11	HAZİNE	10/09/26	09/09/26	100.000.000,00	102.989.740,00
TRT280531T14	HAZİNE	10/09/26	09/09/26	48.000.000,00	6.324.220,00

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TRT280531T14	HAZİNE	10/09/26	09/09/26	52.000.000,00	6.851.235,00
TRT100730T13	HAZİNE	10/09/26	09/09/26	63.000.000,00	62.950.890,00
TRT051033T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	109.553.150,00
TRT190728T34	HAZİNE	10/09/26	09/09/26	87.000.000,00	32.543.775,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	13.000.000,00	1.560.745,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	100.000.000,00	89.397.360,00
TRT131027T36	HAZİNE	10/09/26	09/09/26	87.000.000,00	77.775.705,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	13.000.000,00	3.903.170,00
TRT051033T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	109.553.150,00
TRT051033T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	109.553.150,00
TRT120133T14	HAZİNE	10/09/26	09/09/26	37.000.000,00	13.628.645,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	63.000.000,00	7.563.605,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	27.000.000,00	3.241.545,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	73.000.000,00	8.764.175,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT120133T14	HAZİNE	10/09/26	09/09/26	100.000.000,00	36.834.170,00
TRT181028T14	HAZİNE	10/09/26	09/09/26	57.000.000,00	26.401.095,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	43.000.000,00	5.162.460,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	100.000.000,00	12.005.720,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	58.000.000,00	57.420.065,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	12.000.000,00	11.880.010,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	70.000.000,00	69.300.080,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	18.000.000,00	17.820.020,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	52.000.000,00	51.480.055,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	48.000.000,00	47.520.055,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	22.000.000,00	21.780.025,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	70.000.000,00	69.300.080,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	8.000.000,00	7.920.010,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	62.000.000,00	61.380.070,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	38.000.000,00	37.620.040,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	32.000.000,00	31.680.035,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	68.000.000,00	67.320.075,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	2.000.000,00	1.980.000,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	70.000.000,00	69.300.080,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	28.000.000,00	27.720.030,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	42.000.000,00	41.580.045,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	58.000.000,00	57.420.065,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	12.000.000,00	11.880.010,00
TRT090130T12	HAZİNE	10/09/26	09/09/26	70.000.000,00	69.300.080,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	100.000.000,00	101.982.655,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	60.000.000,00	61.189.595,00

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TRT031029T10	HAZİNE	10/09/26	09/09/26	40.000.000,00	37.344.535,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	52.000.000,00	47.714.725,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	48.000.000,00	44.044.365,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	52.000.000,00	47.714.725,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	48.000.000,00	44.044.365,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT021030T18	HAZİNE	10/09/26	09/09/26	100.000.000,00	91.759.090,00
TRT060928T11	HAZİNE	10/09/26	09/09/26	100.000.000,00	102.989.740,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	60.000.000,00	56.016.795,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	40.000.000,00	37.344.535,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	100.000.000,00	93.361.325,00
TRT031029T10	HAZİNE	10/09/26	09/09/26	48.000.000,00	44.813.440,00
TRT180827T19	HAZİNE	11/09/26	10/09/26	225.390.000,00	136.711.140,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	174.610.000,00	65.261.200,00
TRT020130T19	HAZİNE	11/09/26	10/09/26	171.590.000,00	173.662.190,00
TRT081128T15	HAZİNE	11/09/26	10/09/26	88.410.000,00	89.186.225,00
TRT060928T11	HAZİNE	11/09/26	10/09/26	43.770.000,00	44.792.755,00
TRT090130T12	HAZİNE	11/09/26	10/09/26	16.230.000,00	15.919.115,00
TRT040832T18	HAZİNE	11/09/26	10/09/26	170.910.000,00	51.279.040,00
TRT280628T18	HAZİNE	11/09/26	10/09/26	169.090.000,00	15.175.730,00
TRT081128T15	HAZİNE	11/09/26	10/09/26	245.440.000,00	246.904.440,00
TRT160431T19	HAZİNE	11/09/26	10/09/26	14.560.000,00	14.394.440,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	10.000.000,00	867.555,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	10.000.000,00	867.555,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	10.000.000,00	867.555,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	10.000.000,00	867.555,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	10.000.000,00	867.555,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	25.000.000,00	2.168.880,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	25.000.000,00	2.168.880,00
TRT030730T12	HAZİNE	11/09/26	10/09/26	25.000.000,00	24.240.105,00
TRT150328T24	HAZİNE	11/09/26	10/09/26	25.000.000,00	21.816.855,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	25.000.000,00	2.168.880,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	25.000.000,00	2.168.880,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	25.000.000,00	2.168.880,00

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TRT051033T12	HAZİNE	11/09/26	10/09/26	25.000.000,00	27.481.845,00
TRT051033T12	HAZİNE	11/09/26	10/09/26	50.000.000,00	54.963.685,00
TRT030730T12	HAZİNE	11/09/26	10/09/26	50.000.000,00	48.480.210,00
TRT030730T12	HAZİNE	11/09/26	10/09/26	42.000.000,00	40.723.375,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	8.000.000,00	5.311.315,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	50.000.000,00	33.195.700,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	50.000.000,00	33.195.700,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	50.000.000,00	33.195.700,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	50.000.000,00	33.195.700,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	50.000.000,00	33.195.700,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	42.000.000,00	27.884.390,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	8.000.000,00	5.311.315,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	50.000.000,00	33.195.700,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	50.000.000,00	33.195.700,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	50.000.000,00	33.195.700,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	50.000.000,00	33.195.700,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	50.000.000,00	33.195.700,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	50.000.000,00	33.195.700,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	42.000.000,00	27.884.390,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	58.000.000,00	38.507.010,00
TRT080530T19	HAZİNE	11/09/26	10/09/26	100.000.000,00	11.997.985,00
TRT080530T19	HAZİNE	11/09/26	10/09/26	100.000.000,00	11.997.985,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	42.000.000,00	27.884.390,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	58.000.000,00	38.507.010,00
TRT080530T19	HAZİNE	11/09/26	10/09/26	100.000.000,00	11.997.985,00
TRT080530T19	HAZİNE	11/09/26	10/09/26	100.000.000,00	11.997.985,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	42.000.000,00	27.884.390,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	58.000.000,00	38.507.010,00
TRT080530T19	HAZİNE	11/09/26	10/09/26	100.000.000,00	11.997.985,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	1.000.000,00	373.765,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	1.000.000,00	373.765,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	1.000.000,00	373.765,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	1.000.000,00	373.765,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	1.000.000,00	373.765,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	1.000.000,00	373.765,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	2.000.000,00	747.530,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	2.000.000,00	747.530,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	165.000.000,00	61.671.205,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	400.000.000,00	149.505.950,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	35.000.000,00	13.081.775,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	365.000.000,00	136.424.180,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	400.000.000,00	149.505.950,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	200.000.000,00	74.752.975,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	200.000.000,00	74.752.975,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	400.000.000,00	149.505.950,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	400.000.000,00	149.505.950,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	200.000.000,00	74.752.975,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	200.000.000,00	74.752.975,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	200.000.000,00	26.332.935,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	200.000.000,00	17.351.005,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	400.000.000,00	34.702.005,00
TRT070727T13	HAZİNE	11/09/26	10/09/26	200.000.000,00	15.586.105,00
TRT070727T13	HAZİNE	11/09/26	10/09/26	200.000.000,00	15.586.105,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	5.000.000,00	433.780,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	5.000.000,00	433.780,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	5.000.000,00	433.780,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	5.000.000,00	433.780,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	5.000.000,00	433.780,00

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TRT120128T11	HAZİNE	11/09/26	10/09/26	5.000.000,00	433.780,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	5.000.000,00	433.780,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	5.000.000,00	433.780,00
TRT090130T12	HAZİNE	11/09/26	10/09/26	60.000.000,00	58.708.140,00
TRT170528T12	HAZİNE	11/09/26	10/09/26	340.000.000,00	340.180.165,00
TRT081128T15	HAZİNE	11/09/26	10/09/26	260.000.000,00	261.802.995,00
TRT100730T13	HAZİNE	11/09/26	10/09/26	140.000.000,00	139.584.965,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	400.000.000,00	52.718.535,00
TRT100730T13	HAZİNE	11/09/26	10/09/26	140.000.000,00	139.584.925,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	5.000.000,00	433.780,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	395.000.000,00	147.637.125,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	35.000.000,00	13.081.775,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	365.000.000,00	136.424.180,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	235.000.000,00	87.834.745,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	165.000.000,00	61.671.205,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	400.000.000,00	149.505.950,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	35.000.000,00	13.081.775,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	365.000.000,00	136.424.180,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	235.000.000,00	87.834.745,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	165.000.000,00	61.671.205,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	400.000.000,00	149.505.950,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	35.000.000,00	13.081.775,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	365.000.000,00	136.424.180,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	235.000.000,00	87.834.745,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	165.000.000,00	61.671.205,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	400.000.000,00	149.505.950,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	35.000.000,00	13.081.775,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	365.000.000,00	136.424.180,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	235.000.000,00	87.834.745,00
TRT080530T27	HAZİNE	11/09/26	10/09/26	150.000.000,00	141.979.240,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	50.000.000,00	6.583.240,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	165.000.000,00	61.671.205,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	400.000.000,00	149.505.950,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	35.000.000,00	13.081.775,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	365.000.000,00	136.424.180,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	235.000.000,00	87.834.745,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	165.000.000,00	61.671.205,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	400.000.000,00	149.505.950,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	35.000.000,00	13.081.775,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	365.000.000,00	136.424.180,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	235.000.000,00	87.834.745,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	165.000.000,00	61.671.205,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	400.000.000,00	149.505.950,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	35.000.000,00	13.081.775,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	365.000.000,00	136.424.180,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	235.000.000,00	87.834.745,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	165.000.000,00	61.671.205,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	400.000.000,00	149.505.950,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	35.000.000,00	13.081.775,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	365.000.000,00	136.424.180,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	235.000.000,00	87.834.745,00
TRT070727T13	HAZİNE	11/09/26	10/09/26	165.000.000,00	12.858.535,00
TRT070727T13	HAZİNE	11/09/26	10/09/26	400.000.000,00	31.172.205,00
TRT070727T13	HAZİNE	11/09/26	10/09/26	35.000.000,00	2.727.570,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	365.000.000,00	31.665.580,00
TRT070727T13	HAZİNE	11/09/26	10/09/26	235.000.000,00	18.313.670,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	165.000.000,00	109.545.800,00

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TRT280531T14	HAZİNE	11/09/26	10/09/26	35.000.000,00	4.608.265,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	200.000.000,00	132.782.790,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	165.000.000,00	21.724.670,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	35.000.000,00	23.236.990,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	200.000.000,00	26.332.935,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	165.000.000,00	21.724.670,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	35.000.000,00	4.608.265,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	365.000.000,00	136.424.180,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	235.000.000,00	87.834.745,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	165.000.000,00	61.671.205,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	400.000.000,00	149.505.950,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	35.000.000,00	13.081.775,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	365.000.000,00	136.424.180,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	235.000.000,00	87.834.745,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	165.000.000,00	61.671.205,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	400.000.000,00	149.505.950,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	35.000.000,00	13.081.775,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	365.000.000,00	136.424.180,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	235.000.000,00	87.834.745,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	165.000.000,00	61.671.205,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	400.000.000,00	149.505.950,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	35.000.000,00	13.081.775,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	365.000.000,00	136.424.180,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	235.000.000,00	87.834.745,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	165.000.000,00	61.671.205,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	400.000.000,00	149.505.950,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	35.000.000,00	13.081.775,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	365.000.000,00	136.424.180,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	235.000.000,00	87.834.745,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	165.000.000,00	61.671.205,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	400.000.000,00	149.505.950,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	35.000.000,00	13.081.775,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	365.000.000,00	136.424.180,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	235.000.000,00	87.834.745,00
TRT051033T12	HAZİNE	11/09/26	10/09/26	400.000.000,00	439.710.430,00
TRT030730T12	HAZİNE	11/09/26	10/09/26	400.000.000,00	387.842.495,00
TRT150328T24	HAZİNE	11/09/26	10/09/26	4.000.000,00	3.490.705,00
TRT051033T12	HAZİNE	11/09/26	10/09/26	396.000.000,00	435.313.325,00
TRT150328T24	HAZİNE	11/09/26	10/09/26	204.000.000,00	178.025.915,00
TRT100730T13	HAZİNE	11/09/26	10/09/26	196.000.000,00	195.224.145,00
TRT100730T13	HAZİNE	11/09/26	10/09/26	400.000.000,00	398.416.615,00
TRT100730T13	HAZİNE	11/09/26	10/09/26	4.000.000,00	3.984.170,00
TRT100730T13	HAZİNE	11/09/26	10/09/26	396.000.000,00	394.432.450,00
TRT100730T13	HAZİNE	11/09/26	10/09/26	204.000.000,00	203.192.475,00
TRT100730T13	HAZİNE	11/09/26	10/09/26	196.000.000,00	195.224.145,00
TRT080530T19	HAZİNE	11/09/26	10/09/26	100.000.000,00	11.997.985,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	42.000.000,00	27.884.390,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	58.000.000,00	38.507.010,00
TRT080530T19	HAZİNE	11/09/26	10/09/26	200.000.000,00	23.995.965,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	5.000.000,00	3.319.570,00
TRT080530T19	HAZİNE	11/09/26	10/09/26	195.000.000,00	23.396.065,00
TRT080530T19	HAZİNE	11/09/26	10/09/26	105.000.000,00	12.597.885,00
TRT080530T19	HAZİNE	11/09/26	10/09/26	95.000.000,00	11.398.085,00
TRT080530T19	HAZİNE	11/09/26	10/09/26	200.000.000,00	23.995.965,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	5.000.000,00	3.319.570,00
TRT080530T19	HAZİNE	11/09/26	10/09/26	195.000.000,00	23.396.065,00
TRT080530T19	HAZİNE	11/09/26	10/09/26	105.000.000,00	12.597.885,00

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TRT080530T19	HAZİNE	11/09/26	10/09/26	95.000.000,00	11.398.085,00
TRT080530T19	HAZİNE	11/09/26	10/09/26	200.000.000,00	23.995.965,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	5.000.000,00	3.319.570,00
TRT080131T12	HAZİNE	11/09/26	10/09/26	195.000.000,00	167.927.180,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	55.000.000,00	7.241.560,00
TRT120133T14	HAZİNE	11/09/26	10/09/26	145.000.000,00	53.371.280,00
TRT050527T17	HAZİNE	11/09/26	10/09/26	105.000.000,00	98.166.610,00
TRT110832T19	HAZİNE	11/09/26	10/09/26	95.000.000,00	103.861.855,00
TRT100730T13	HAZİNE	11/09/26	10/09/26	400.000.000,00	398.416.615,00
TRT070727T13	HAZİNE	11/09/26	10/09/26	4.000.000,00	311.725,00
TRT100730T13	HAZİNE	11/09/26	10/09/26	396.000.000,00	394.432.450,00
TRT100730T13	HAZİNE	11/09/26	10/09/26	204.000.000,00	203.192.475,00
TRT100730T13	HAZİNE	11/09/26	10/09/26	196.000.000,00	195.224.145,00
TRT100730T13	HAZİNE	11/09/26	10/09/26	400.000.000,00	398.416.615,00
TRT100730T13	HAZİNE	11/09/26	10/09/26	4.000.000,00	3.984.170,00
TRT100730T13	HAZİNE	11/09/26	10/09/26	396.000.000,00	394.432.450,00
TRT280628T18	HAZİNE	11/09/26	10/09/26	400.000.000,00	35.827.955,00
TRT280628T18	HAZİNE	11/09/26	10/09/26	200.000.000,00	17.913.980,00
TRT280628T18	HAZİNE	11/09/26	10/09/26	200.000.000,00	17.913.980,00
TRT280628T18	HAZİNE	11/09/26	10/09/26	400.000.000,00	35.827.955,00
TRT280628T18	HAZİNE	11/09/26	10/09/26	400.000.000,00	35.827.955,00
TRT280628T18	HAZİNE	11/09/26	10/09/26	200.000.000,00	17.913.980,00
TRT280628T18	HAZİNE	11/09/26	10/09/26	200.000.000,00	17.913.980,00
TRT280628T18	HAZİNE	11/09/26	10/09/26	400.000.000,00	35.827.955,00
TRT280628T18	HAZİNE	11/09/26	10/09/26	400.000.000,00	35.827.955,00
TRT280628T18	HAZİNE	11/09/26	10/09/26	60.000.000,00	5.374.195,00
TRT170528T12	HAZİNE	11/09/26	10/09/26	340.000.000,00	340.180.445,00
TRT081128T15	HAZİNE	11/09/26	10/09/26	260.000.000,00	261.803.205,00
TRT051033T12	HAZİNE	11/09/26	10/09/26	155.000.000,00	170.387.420,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	45.000.000,00	5.924.910,00
TRT140727T14	HAZİNE	11/09/26	10/09/26	200.000.000,00	192.156.335,00
TRT150927T11	HAZİNE	11/09/26	10/09/26	5.000.000,00	6.090.870,00
TRT080131T12	HAZİNE	11/09/26	10/09/26	195.000.000,00	167.927.180,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	55.000.000,00	7.241.560,00
TRT120133T14	HAZİNE	11/09/26	10/09/26	145.000.000,00	53.371.280,00
TRT050527T17	HAZİNE	11/09/26	10/09/26	105.000.000,00	98.166.610,00
TRT110832T19	HAZİNE	11/09/26	10/09/26	95.000.000,00	103.861.855,00
TRT051033T12	HAZİNE	11/09/26	10/09/26	155.000.000,00	170.387.420,00
TRT150328T24	HAZİNE	11/09/26	10/09/26	245.000.000,00	213.805.165,00
TRT150927T11	HAZİNE	11/09/26	10/09/26	5.000.000,00	6.090.870,00
TRT130928T12	HAZİNE	11/09/26	10/09/26	250.000.000,00	229.564.085,00
TRT120133T14	HAZİNE	11/09/26	10/09/26	145.000.000,00	53.371.280,00
TRT050527T17	HAZİNE	11/09/26	10/09/26	105.000.000,00	98.166.610,00
TRT130928T12	HAZİNE	11/09/26	10/09/26	250.000.000,00	229.564.085,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	45.000.000,00	5.924.910,00
TRT021030T18	HAZİNE	11/09/26	10/09/26	205.000.000,00	187.580.070,00
TRT030730T12	HAZİNE	11/09/26	10/09/26	195.000.000,00	189.072.805,00
TRT030730T12	HAZİNE	11/09/26	10/09/26	400.000.000,00	387.841.645,00
TRT150328T24	HAZİNE	11/09/26	10/09/26	140.000.000,00	122.174.615,00
TRT051033T12	HAZİNE	11/09/26	10/09/26	400.000.000,00	439.710.310,00
TRT150328T24	HAZİNE	11/09/26	10/09/26	60.000.000,00	52.360.550,00
TRT170528T12	HAZİNE	11/09/26	10/09/26	340.000.000,00	340.180.350,00
TRT081128T15	HAZİNE	11/09/26	10/09/26	260.000.000,00	261.803.135,00
TRT100730T13	HAZİNE	11/09/26	10/09/26	140.000.000,00	139.585.040,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	400.000.000,00	52.718.565,00
TRT060928T11	HAZİNE	11/09/26	10/09/26	60.000.000,00	61.457.370,00
TRT280628T18	HAZİNE	11/09/26	10/09/26	340.000.000,00	30.484.165,00

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TRT100730T13	HAZİNE	11/09/26	10/09/26	140.000.000,00	139.585.005,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	400.000.000,00	52.718.550,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	334.000.000,00	326.573.260,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	66.000.000,00	64.532.445,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	400.000.000,00	391.105.700,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	134.000.000,00	131.020.410,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	266.000.000,00	260.085.290,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	334.000.000,00	326.573.260,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	66.000.000,00	64.532.445,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	400.000.000,00	391.105.700,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	134.000.000,00	131.020.410,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	266.000.000,00	260.085.290,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	334.000.000,00	326.573.260,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	66.000.000,00	64.532.445,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	400.000.000,00	391.105.700,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	134.000.000,00	131.020.410,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	266.000.000,00	260.085.290,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	334.000.000,00	326.573.260,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	66.000.000,00	64.532.445,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	400.000.000,00	391.105.700,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	134.000.000,00	131.020.410,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	266.000.000,00	260.085.290,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	334.000.000,00	326.573.260,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	66.000.000,00	64.532.445,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	400.000.000,00	391.105.700,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	134.000.000,00	131.020.410,00
TRT150328T24	HAZİNE	14/09/26	11/09/26	266.000.000,00	232.360.980,00
TRT030730T12	HAZİNE	14/09/26	11/09/26	334.000.000,00	324.341.115,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	66.000.000,00	11.585.990,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	400.000.000,00	70.218.120,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	134.000.000,00	23.523.070,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	266.000.000,00	46.695.050,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	334.000.000,00	58.632.130,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	66.000.000,00	11.585.990,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	400.000.000,00	70.218.120,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	134.000.000,00	23.523.070,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	266.000.000,00	46.695.050,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	334.000.000,00	58.632.130,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	66.000.000,00	11.585.990,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	400.000.000,00	70.218.120,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	134.000.000,00	23.523.070,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	266.000.000,00	46.695.050,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	334.000.000,00	58.632.130,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	66.000.000,00	11.585.990,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	400.000.000,00	70.218.120,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	134.000.000,00	23.523.070,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	266.000.000,00	46.695.050,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	334.000.000,00	58.632.130,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	66.000.000,00	11.585.990,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	400.000.000,00	70.218.120,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	134.000.000,00	23.523.070,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	266.000.000,00	46.695.050,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	334.000.000,00	58.632.130,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	66.000.000,00	11.585.990,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	400.000.000,00	70.218.120,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	134.000.000,00	23.523.070,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	266.000.000,00	46.695.050,00

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TRT230233T10	HAZİNE	14/09/26	11/09/26	39.000.000,00	6.846.270,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	361.000.000,00	63.371.850,00
TRT230233T10	HAZİNE	14/09/26	11/09/26	239.000.000,00	41.955.325,00
TRT070727T13	HAZİNE	14/09/26	11/09/26	161.000.000,00	12.563.080,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	200.000.000,00	17.371.585,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	200.000.000,00	17.371.585,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	200.000.000,00	26.368.270,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	200.000.000,00	26.368.270,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	200.000.000,00	26.368.270,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	200.000.000,00	195.552.210,00
TRT090130T12	HAZİNE	14/09/26	11/09/26	200.000.000,00	195.552.210,00
TRT190728T34	HAZİNE	14/09/26	11/09/26	78.000.000,00	29.189.120,00
TRT160431T35	HAZİNE	14/09/26	11/09/26	122.000.000,00	113.578.225,00
TRT110232T15	HAZİNE	14/09/26	11/09/26	178.000.000,00	36.281.750,00
TRT081128T15	HAZİNE	14/09/26	11/09/26	222.000.000,00	223.379.730,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	363.000.000,00	43.612.320,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	37.000.000,00	4.445.340,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	400.000.000,00	48.057.655,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	163.000.000,00	19.583.500,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	237.000.000,00	28.474.165,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	363.000.000,00	43.612.320,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	37.000.000,00	4.445.340,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	400.000.000,00	48.057.655,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	163.000.000,00	19.583.500,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	237.000.000,00	28.474.165,00
TRT151227T16	HAZİNE	14/09/26	11/09/26	200.000.000,00	132.946.585,00
TRT180827T19	HAZİNE	14/09/26	11/09/26	79.000.000,00	47.972.640,00
TRT151227T16	HAZİNE	14/09/26	11/09/26	121.000.000,00	80.432.690,00
TRT110429T18	HAZİNE	14/09/26	11/09/26	200.000.000,00	140.557.000,00
TRT151227T16	HAZİNE	14/09/26	11/09/26	1.000.000,00	664.735,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	1.000.000,00	131.845,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	1.000.000,00	131.845,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	1.000.000,00	131.845,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	1.000.000,00	131.845,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	2.000.000,00	263.685,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	2.000.000,00	263.685,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	5.000.000,00	659.205,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	5.000.000,00	659.205,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	5.000.000,00	659.205,00
TRT110429T18	HAZİNE	14/09/26	11/09/26	200.000.000,00	140.557.000,00
TRT151227T16	HAZİNE	14/09/26	11/09/26	79.000.000,00	52.513.905,00
TRT151227T16	HAZİNE	14/09/26	11/09/26	121.000.000,00	80.432.690,00
TRT151227T16	HAZİNE	14/09/26	11/09/26	200.000.000,00	132.946.585,00
TRT151227T16	HAZİNE	14/09/26	11/09/26	200.000.000,00	132.946.585,00
TRT151227T16	HAZİNE	14/09/26	11/09/26	79.000.000,00	52.513.905,00
TRT151227T16	HAZİNE	14/09/26	11/09/26	121.000.000,00	80.432.690,00
TRT151227T16	HAZİNE	14/09/26	11/09/26	200.000.000,00	132.946.585,00
TRT130629T14	HAZİNE	14/09/26	11/09/26	200.000.000,00	149.547.320,00
TRT110429T18	HAZİNE	14/09/26	11/09/26	79.000.000,00	55.520.020,00
TRT130629T14	HAZİNE	14/09/26	11/09/26	121.000.000,00	90.476.130,00
TRT080530T27	HAZİNE	14/09/26	11/09/26	200.000.000,00	189.543.975,00
TRT080530T27	HAZİNE	14/09/26	11/09/26	200.000.000,00	189.543.975,00
TRT130629T14	HAZİNE	14/09/26	11/09/26	79.000.000,00	59.071.195,00
TRT080530T27	HAZİNE	14/09/26	11/09/26	321.000.000,00	304.218.075,00
TRT080530T27	HAZİNE	14/09/26	11/09/26	279.000.000,00	264.413.840,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	363.000.000,00	43.612.320,00

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TRT080530T19	HAZİNE	14/09/26	11/09/26	37.000.000,00	4.445.340,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	400.000.000,00	48.057.655,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	163.000.000,00	19.583.500,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	237.000.000,00	28.474.165,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	363.000.000,00	43.612.320,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	37.000.000,00	4.445.340,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	400.000.000,00	48.057.655,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	163.000.000,00	19.583.500,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	237.000.000,00	28.474.165,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	363.000.000,00	43.612.320,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	37.000.000,00	4.445.340,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	400.000.000,00	48.057.655,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	163.000.000,00	19.583.500,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	237.000.000,00	28.474.165,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	363.000.000,00	43.612.320,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	37.000.000,00	4.445.340,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	400.000.000,00	48.057.655,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	163.000.000,00	19.583.500,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	237.000.000,00	28.474.165,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	5.000.000,00	434.290,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	5.000.000,00	434.290,00
TRT151227T16	HAZİNE	14/09/26	11/09/26	5.000.000,00	3.323.665,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	5.000.000,00	659.205,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	5.000.000,00	659.205,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.318.405,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.318.405,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.318.405,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.318.405,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	10.000.000,00	1.318.405,00
TRT151227T16	HAZİNE	14/09/26	11/09/26	25.000.000,00	16.618.325,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	25.000.000,00	3.296.010,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	25.000.000,00	3.296.010,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	4.000.000,00	347.430,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	21.000.000,00	1.824.005,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	50.000.000,00	4.342.865,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	50.000.000,00	4.342.865,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	50.000.000,00	4.342.865,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	50.000.000,00	4.342.865,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	50.000.000,00	4.342.865,00
TRT080530T27	HAZİNE	14/09/26	11/09/26	121.000.000,00	114.674.110,00
TRT080530T27	HAZİNE	14/09/26	11/09/26	400.000.000,00	379.087.940,00
TRT130629T14	HAZİNE	14/09/26	11/09/26	79.000.000,00	59.071.195,00
TRT080530T27	HAZİNE	14/09/26	11/09/26	321.000.000,00	304.218.075,00
TRT080530T27	HAZİNE	14/09/26	11/09/26	279.000.000,00	264.413.840,00
TRT080530T27	HAZİNE	14/09/26	11/09/26	121.000.000,00	114.674.110,00
TRT110232T15	HAZİNE	14/09/26	11/09/26	400.000.000,00	81.531.485,00
TRT080530T27	HAZİNE	14/09/26	11/09/26	79.000.000,00	74.869.875,00
TRT110232T15	HAZİNE	14/09/26	11/09/26	321.000.000,00	65.429.020,00
TRT110232T15	HAZİNE	14/09/26	11/09/26	279.000.000,00	56.868.215,00
TRT080530T27	HAZİNE	14/09/26	11/09/26	121.000.000,00	114.674.110,00
TRT180237T13	HAZİNE	14/09/26	11/09/26	400.000.000,00	70.217.375,00
TRT080530T27	HAZİNE	14/09/26	11/09/26	79.000.000,00	74.869.875,00
TRT110232T15	HAZİNE	14/09/26	11/09/26	321.000.000,00	65.429.020,00
TRT180237T13	HAZİNE	14/09/26	11/09/26	279.000.000,00	48.976.620,00
TRT080530T27	HAZİNE	14/09/26	11/09/26	121.000.000,00	114.674.110,00
TRT180237T13	HAZİNE	14/09/26	11/09/26	400.000.000,00	70.217.375,00
TRT080530T27	HAZİNE	14/09/26	11/09/26	79.000.000,00	74.869.875,00

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TRT180237T13	HAZİNE	14/09/26	11/09/26	321.000.000,00	56.349.445,00
TRT130733T17	HAZİNE	14/09/26	11/09/26	279.000.000,00	451.749.125,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	363.000.000,00	43.612.320,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	37.000.000,00	4.445.340,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	400.000.000,00	48.057.655,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	163.000.000,00	19.583.500,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	237.000.000,00	28.474.165,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	363.000.000,00	43.612.320,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	37.000.000,00	4.878.090,00
TRT120929T12	HAZİNE	14/09/26	11/09/26	213.000.000,00	209.943.650,00
TRT080131T12	HAZİNE	14/09/26	11/09/26	187.000.000,00	161.243.265,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	50.000.000,00	4.342.865,00
TRT030730T12	HAZİNE	14/09/26	11/09/26	100.000.000,00	97.107.085,00
TRT150328T24	HAZİNE	14/09/26	11/09/26	100.000.000,00	87.352.825,00
TRT120128T11	HAZİNE	14/09/26	11/09/26	79.000.000,00	6.861.720,00
TRT210235T10	HAZİNE	14/09/26	11/09/26	21.000.000,00	3.686.415,00
TRT210235T10	HAZİNE	14/09/26	11/09/26	100.000.000,00	17.554.345,00
TRT210235T10	HAZİNE	14/09/26	11/09/26	100.000.000,00	17.554.345,00
TRT210235T10	HAZİNE	14/09/26	11/09/26	79.000.000,00	13.867.935,00
TRT210235T10	HAZİNE	14/09/26	11/09/26	121.000.000,00	21.240.755,00
TRT180237T13	HAZİNE	14/09/26	11/09/26	179.000.000,00	31.422.275,00
TRT210235T10	HAZİNE	14/09/26	11/09/26	21.000.000,00	3.686.415,00
TRT180237T13	HAZİNE	14/09/26	11/09/26	200.000.000,00	35.108.685,00
TRT210235T10	HAZİNE	14/09/26	11/09/26	79.000.000,00	13.867.935,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	121.000.000,00	10.851.520,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	79.000.000,00	7.084.880,00
TRT051033T12	HAZİNE	14/09/26	11/09/26	63.000.000,00	69.145.580,00
TRT021030T18	HAZİNE	14/09/26	11/09/26	250.000.000,00	228.492.665,00
TRT190728T34	HAZİNE	14/09/26	11/09/26	87.000.000,00	32.556.855,00
TRT110232T15	HAZİNE	14/09/26	11/09/26	163.000.000,00	33.224.050,00
TRT050630T11	HAZİNE	14/09/26	11/09/26	237.000.000,00	233.656.675,00
TRT080530T27	HAZİNE	14/09/26	11/09/26	121.000.000,00	114.674.110,00
TRT181028T14	HAZİNE	14/09/26	11/09/26	400.000.000,00	185.347.065,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	121.000.000,00	10.851.520,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	79.000.000,00	7.084.880,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	121.000.000,00	10.851.520,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	79.000.000,00	7.084.880,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	121.000.000,00	10.851.520,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	79.000.000,00	7.084.880,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	121.000.000,00	10.851.520,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	79.000.000,00	7.084.880,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	121.000.000,00	10.851.520,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	79.000.000,00	7.084.880,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	121.000.000,00	10.851.520,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	79.000.000,00	7.084.880,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	121.000.000,00	10.851.520,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	79.000.000,00	7.084.880,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	121.000.000,00	10.851.520,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	79.000.000,00	7.084.880,00
TRT080530T27	HAZİNE	14/09/26	11/09/26	79.000.000,00	74.869.875,00
TRT130733T17	HAZİNE	14/09/26	11/09/26	321.000.000,00	519.754.370,00
TRT181028T14	HAZİNE	14/09/26	11/09/26	279.000.000,00	129.279.580,00
TRT080530T27	HAZİNE	14/09/26	11/09/26	121.000.000,00	114.674.110,00
TRT181028T14	HAZİNE	14/09/26	11/09/26	400.000.000,00	185.347.065,00
TRT180237T13	HAZİNE	14/09/26	11/09/26	79.000.000,00	13.867.940,00
TRT030730T12	HAZİNE	14/09/26	11/09/26	321.000.000,00	311.713.745,00
TRT030730T12	HAZİNE	14/09/26	11/09/26	279.000.000,00	270.928.770,00
TRT180237T13	HAZİNE	14/09/26	11/09/26	121.000.000,00	21.240.760,00
TRT030730T12	HAZİNE	14/09/26	11/09/26	400.000.000,00	388.428.340,00
TRT181028T14	HAZİNE	14/09/26	11/09/26	79.000.000,00	36.606.050,00

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TRT030730T12	HAZİNE	14/09/26	11/09/26	321.000.000,00	311.713.745,00
TRT030730T12	HAZİNE	14/09/26	11/09/26	279.000.000,00	270.928.770,00
TRT030730T12	HAZİNE	14/09/26	11/09/26	121.000.000,00	117.499.575,00
TRT030730T12	HAZİNE	14/09/26	11/09/26	400.000.000,00	388.428.340,00
TRT030730T12	HAZİNE	14/09/26	11/09/26	79.000.000,00	76.714.605,00
TRT030730T12	HAZİNE	14/09/26	11/09/26	321.000.000,00	311.713.745,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	79.000.000,00	7.084.880,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	121.000.000,00	10.851.520,00
TRT280628T18	HAZİNE	14/09/26	11/09/26	79.000.000,00	7.084.880,00
TRT081128T15	HAZİNE	14/09/26	11/09/26	121.000.000,00	121.751.220,00
TRT081128T15	HAZİNE	14/09/26	11/09/26	79.000.000,00	79.490.470,00
TRT160431T35	HAZİNE	14/09/26	11/09/26	121.000.000,00	112.646.515,00
TRT120133T14	HAZİNE	14/09/26	11/09/26	129.000.000,00	47.543.725,00
TRT131032T13	HAZİNE	14/09/26	11/09/26	71.000.000,00	154.499.595,00
TRT110232T15	HAZİNE	14/09/26	11/09/26	179.000.000,00	36.485.340,00
TRT181028T14	HAZİNE	14/09/26	11/09/26	21.000.000,00	9.730.725,00
TRT140727T14	HAZİNE	14/09/26	11/09/26	200.000.000,00	192.418.355,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	29.000.000,00	3.823.370,00
TRT110232T15	HAZİNE	14/09/26	11/09/26	171.000.000,00	34.854.710,00
TRT190728T34	HAZİNE	14/09/26	11/09/26	79.000.000,00	29.563.145,00
TRT181028T14	HAZİNE	14/09/26	11/09/26	121.000.000,00	56.067.490,00
TRT181028T14	HAZİNE	14/09/26	11/09/26	200.000.000,00	92.673.535,00
TRT181028T14	HAZİNE	14/09/26	11/09/26	200.000.000,00	92.673.535,00
TRT181028T14	HAZİNE	14/09/26	11/09/26	79.000.000,00	36.606.050,00
TRT181028T14	HAZİNE	14/09/26	11/09/26	121.000.000,00	56.067.490,00
TRT120133T14	HAZİNE	14/09/26	11/09/26	200.000.000,00	73.711.200,00
TRT120133T14	HAZİNE	14/09/26	11/09/26	200.000.000,00	73.711.200,00
TRT181028T14	HAZİNE	14/09/26	11/09/26	79.000.000,00	36.606.050,00
TRT120133T14	HAZİNE	14/09/26	11/09/26	121.000.000,00	44.595.280,00
TRT020529T18	HAZİNE	14/09/26	11/09/26	200.000.000,00	110.636.315,00
TRT020529T18	HAZİNE	14/09/26	11/09/26	200.000.000,00	110.636.315,00
TRT181028T14	HAZİNE	14/09/26	11/09/26	79.000.000,00	36.606.050,00
TRT120133T14	HAZİNE	14/09/26	11/09/26	121.000.000,00	44.595.280,00
TRT180827T19	HAZİNE	14/09/26	11/09/26	200.000.000,00	121.449.705,00
TRT180827T19	HAZİNE	14/09/26	11/09/26	200.000.000,00	121.449.705,00
TRT020529T18	HAZİNE	14/09/26	11/09/26	79.000.000,00	43.701.350,00
TRT180827T19	HAZİNE	14/09/26	11/09/26	121.000.000,00	73.477.075,00
TRT180827T19	HAZİNE	14/09/26	11/09/26	200.000.000,00	121.449.705,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	100.000.000,00	8.646.505,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	7.770.340,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	100.000.000,00	8.646.505,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	7.770.340,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	100.000.000,00	8.646.505,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	3.000.000,00	259.400,00
TRT151227T16	HAZİNE	15/09/26	14/09/26	10.000.000,00	6.618.475,00
TRT020529T18	HAZİNE	15/09/26	14/09/26	10.000.000,00	5.508.505,00
TRT020529T18	HAZİNE	15/09/26	14/09/26	10.000.000,00	5.508.505,00
TRT020529T18	HAZİNE	15/09/26	14/09/26	10.000.000,00	5.508.505,00
TRT020529T18	HAZİNE	15/09/26	14/09/26	10.000.000,00	5.508.505,00
TRT020529T18	HAZİNE	15/09/26	14/09/26	10.000.000,00	5.508.505,00
TRT020529T18	HAZİNE	15/09/26	14/09/26	10.000.000,00	5.508.505,00
TRT151227T16	HAZİNE	15/09/26	14/09/26	10.000.000,00	6.618.475,00
TRT151227T16	HAZİNE	15/09/26	14/09/26	10.000.000,00	6.618.475,00
TRT151227T16	HAZİNE	15/09/26	14/09/26	10.000.000,00	6.618.475,00
TRT151227T16	HAZİNE	15/09/26	14/09/26	10.000.000,00	6.618.475,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.313.065,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.313.065,00

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TRT210235T10	HAZİNE	15/09/26	14/09/26	97.000.000,00	16.963.440,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT020529T18	HAZİNE	15/09/26	14/09/26	10.000.000,00	5.508.505,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.313.065,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.313.065,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.313.065,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.313.065,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.313.065,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.748.810,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.313.065,00
TRT070329T15	HAZİNE	15/09/26	14/09/26	97.000.000,00	99.355.395,00
TRT080530T19	HAZİNE	15/09/26	14/09/26	300.000.000,00	35.901.340,00
TRT110429T18	HAZİNE	15/09/26	14/09/26	203.000.000,00	142.063.770,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	97.000.000,00	16.963.440,00
TRT080530T19	HAZİNE	15/09/26	14/09/26	300.000.000,00	35.901.340,00
TRT110429T18	HAZİNE	15/09/26	14/09/26	203.000.000,00	142.063.770,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	97.000.000,00	16.963.440,00
TRT080530T19	HAZİNE	15/09/26	14/09/26	300.000.000,00	35.901.340,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.748.810,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	3.000.000,00	524.645,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	97.000.000,00	16.963.440,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	3.000.000,00	524.645,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	97.000.000,00	16.963.440,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.748.990,00

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TRT280531T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.313.065,00
TRT151227T16	HAZİNE	15/09/26	14/09/26	10.000.000,00	6.618.475,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.313.065,00
TRT151227T16	HAZİNE	15/09/26	14/09/26	10.000.000,00	6.618.475,00
TRT151227T16	HAZİNE	15/09/26	14/09/26	10.000.000,00	6.618.475,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.313.065,00
TRT151227T16	HAZİNE	15/09/26	14/09/26	10.000.000,00	6.618.475,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.313.065,00
TRT151227T16	HAZİNE	15/09/26	14/09/26	10.000.000,00	6.618.475,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.313.065,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.313.065,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.313.065,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.313.065,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.313.065,00
TRT040832T18	HAZİNE	15/09/26	14/09/26	6.000.000,00	1.795.185,00
TRT080530T19	HAZİNE	15/09/26	14/09/26	300.000.000,00	35.901.310,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	69.000.000,00	12.066.770,00
TRT110429T18	HAZİNE	15/09/26	14/09/26	231.000.000,00	161.658.640,00
TRT080530T19	HAZİNE	15/09/26	14/09/26	300.000.000,00	35.901.310,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	69.000.000,00	12.066.770,00
TRT110429T18	HAZİNE	15/09/26	14/09/26	231.000.000,00	161.658.640,00
TRT080131T12	HAZİNE	15/09/26	14/09/26	369.000.000,00	316.829.625,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	231.000.000,00	224.976.685,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	369.000.000,00	359.378.335,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	231.000.000,00	224.976.685,00
TRT160431T35	HAZİNE	15/09/26	14/09/26	369.000.000,00	344.060.145,00
TRT160431T35	HAZİNE	15/09/26	14/09/26	231.000.000,00	215.387.245,00
TRT160431T35	HAZİNE	15/09/26	14/09/26	369.000.000,00	344.060.145,00
TRT080530T27	HAZİNE	15/09/26	14/09/26	231.000.000,00	217.996.535,00
TRT080530T27	HAZİNE	15/09/26	14/09/26	369.000.000,00	348.228.230,00
TRT080530T27	HAZİNE	15/09/26	14/09/26	231.000.000,00	217.996.535,00
TRT080530T27	HAZİNE	15/09/26	14/09/26	369.000.000,00	348.228.230,00
TRT080530T27	HAZİNE	15/09/26	14/09/26	231.000.000,00	217.996.535,00
TRT080530T27	HAZİNE	15/09/26	14/09/26	369.000.000,00	348.228.230,00
TRT080530T27	HAZİNE	15/09/26	14/09/26	231.000.000,00	217.996.535,00
TRT040832T18	HAZİNE	15/09/26	14/09/26	4.000.000,00	1.196.790,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.313.065,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.313.065,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	1.313.065,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT080530T27	HAZİNE	15/09/26	14/09/26	369.000.000,00	348.228.230,00
TRT080530T27	HAZİNE	15/09/26	14/09/26	231.000.000,00	217.996.535,00

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TRT080530T27	HAZİNE	15/09/26	14/09/26	369.000.000,00	348.228.230,00
TRT080530T27	HAZİNE	15/09/26	14/09/26	231.000.000,00	217.996.535,00
TRT080530T27	HAZİNE	15/09/26	14/09/26	369.000.000,00	348.228.230,00
TRT080530T27	HAZİNE	15/09/26	14/09/26	231.000.000,00	217.996.535,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	369.000.000,00	31.905.565,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	371.000.000,00	32.078.495,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	229.000.000,00	17.794.060,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	371.000.000,00	28.827.935,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	229.000.000,00	17.794.060,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	371.000.000,00	32.078.495,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	200.000.000,00	26.261.190,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	29.000.000,00	2.253.400,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	371.000.000,00	28.827.925,00
TRT070727T13	HAZİNE	15/09/26	14/09/26	229.000.000,00	17.794.055,00
TRT120128T11	HAZİNE	15/09/26	14/09/26	100.000.000,00	8.646.495,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	3.000.000,00	524.645,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	97.000.000,00	16.963.440,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT080530T19	HAZİNE	15/09/26	14/09/26	3.000.000,00	359.015,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	97.000.000,00	16.963.440,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	3.000.000,00	524.645,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	97.000.000,00	16.963.440,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT151227T16	HAZİNE	15/09/26	14/09/26	10.000.000,00	6.618.475,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT151227T16	HAZİNE	15/09/26	14/09/26	10.000.000,00	6.618.475,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT050935T13	HAZİNE	15/09/26	14/09/26	10.000.000,00	9.310.520,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00
TRT181028T14	HAZİNE	15/09/26	14/09/26	10.000.000,00	4.613.235,00

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TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	3.000.000,00	524.645,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	97.000.000,00	16.963.440,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	3.000.000,00	524.645,00
TRT210235T10	HAZİNE	15/09/26	14/09/26	97.000.000,00	16.963.440,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	100.000.000,00	17.488.080,00
TRT180237T13	HAZİNE	16/09/26	15/09/26	94.000.000,00	16.429.140,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	6.000.000,00	465.890,00
TRT180237T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.805,00
TRT180237T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.805,00
TRT180237T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.805,00
TRT180237T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.805,00
TRT180237T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.805,00
TRT180237T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.805,00
TRT180237T13	HAZİNE	16/09/26	15/09/26	94.000.000,00	16.429.140,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	6.000.000,00	717.570,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	94.000.000,00	11.241.865,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	6.000.000,00	465.890,00
TRT180237T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.805,00
TRT180237T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.805,00
TRT180237T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.805,00
TRT180237T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.805,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	47.000.000,00	8.214.570,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	53.000.000,00	6.338.500,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	100.000.000,00	98.216.355,00
TRT031029T10	HAZİNE	16/09/26	15/09/26	64.000.000,00	59.425.915,00
TRT110232T15	HAZİNE	16/09/26	15/09/26	66.000.000,00	13.388.555,00
TRT110232T15	HAZİNE	16/09/26	15/09/26	34.000.000,00	6.897.140,00
TRT110232T15	HAZİNE	16/09/26	15/09/26	100.000.000,00	20.285.685,00
TRT110232T15	HAZİNE	16/09/26	15/09/26	100.000.000,00	20.285.685,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	66.000.000,00	24.206.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	34.000.000,00	12.470.010,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	66.000.000,00	24.206.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	34.000.000,00	12.470.010,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00

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TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	66.000.000,00	24.206.480,00
TRT181028T14	HAZİNE	16/09/26	15/09/26	34.000.000,00	15.672.415,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	100.000.000,00	37.226.145,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	100.000.000,00	37.226.145,00
TRT170528T12	HAZİNE	16/09/26	15/09/26	66.000.000,00	65.696.200,00
TRT181028T14	HAZİNE	16/09/26	15/09/26	34.000.000,00	15.672.415,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	100.000.000,00	37.226.145,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	100.000.000,00	37.226.145,00
TRT170528T12	HAZİNE	16/09/26	15/09/26	66.000.000,00	65.696.200,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	34.000.000,00	12.470.010,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	100.000.000,00	37.226.145,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	100.000.000,00	37.226.145,00
TRT170528T12	HAZİNE	16/09/26	15/09/26	66.000.000,00	65.696.200,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	34.000.000,00	12.470.010,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT110232T15	HAZİNE	16/09/26	15/09/26	16.000.000,00	3.245.715,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	84.000.000,00	31.269.960,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	100.000.000,00	37.226.145,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	100.000.000,00	37.226.145,00
TRT181028T14	HAZİNE	16/09/26	15/09/26	16.000.000,00	7.375.255,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	84.000.000,00	30.808.245,00
TRT210235T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT210235T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT210235T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT210235T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT210235T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT210235T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	16.000.000,00	5.868.245,00
TRT210235T10	HAZİNE	16/09/26	15/09/26	84.000.000,00	14.681.355,00
TRT210235T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	13.121.690,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	47.000.000,00	6.167.200,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	53.000.000,00	9.263.235,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	47.000.000,00	8.214.570,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	53.000.000,00	6.338.500,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00

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TRT280531T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	13.121.680,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	16.000.000,00	2.099.470,00
TRT151227T16	HAZİNE	16/09/26	15/09/26	84.000.000,00	55.551.835,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	13.121.680,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	13.121.680,00
TRT080328T15	HAZİNE	16/09/26	15/09/26	100.000.000,00	139.033.165,00
TRT080328T15	HAZİNE	16/09/26	15/09/26	100.000.000,00	139.033.165,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	66.000.000,00	24.206.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	34.000.000,00	12.470.010,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	36.676.480,00
TRT120133T14	HAZİNE	16/09/26			

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TRT081128T15	HAZİNE	16/09/26	15/09/26	100.000.000,00	100.524.305,00
TRT081128T15	HAZİNE	16/09/26	15/09/26	100.000.000,00	100.524.305,00
TRT081128T15	HAZİNE	16/09/26	15/09/26	100.000.000,00	100.524.305,00
TRT081128T15	HAZİNE	16/09/26	15/09/26	100.000.000,00	100.524.305,00
TRT081128T15	HAZİNE	16/09/26	15/09/26	100.000.000,00	100.524.305,00
TRT081128T15	HAZİNE	16/09/26	15/09/26	100.000.000,00	100.524.305,00
TRT081128T15	HAZİNE	16/09/26	15/09/26	66.000.000,00	66.346.045,00
TRT150927T11	HAZİNE	16/09/26	15/09/26	34.000.000,00	41.237.295,00
TRT081128T15	HAZİNE	16/09/26	15/09/26	100.000.000,00	100.524.305,00
TRT081128T15	HAZİNE	16/09/26	15/09/26	100.000.000,00	100.524.305,00
TRT080328T15	HAZİNE	16/09/26	15/09/26	100.000.000,00	139.033.165,00
TRT080328T15	HAZİNE	16/09/26	15/09/26	100.000.000,00	139.033.165,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	100.000.000,00	37.226.145,00
TRT031029T10	HAZİNE	16/09/26	15/09/26	66.000.000,00	61.282.975,00
TRT181028T14	HAZİNE	16/09/26	15/09/26	34.000.000,00	15.672.415,00
TRT110930T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	74.673.890,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	13.121.690,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	13.121.690,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	47.000.000,00	6.167.200,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	53.000.000,00	52.054.670,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	100.000.000,00	98.216.355,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	100.000.000,00	98.216.355,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	100.000.000,00	98.216.355,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	100.000.000,00	98.216.355,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	13.121.690,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	13.121.690,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	97.000.000,00	7.531.745,00
TRT110827T16	HAZİNE	16/09/26	15/09/26	3.000.000,00	3.735.730,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	97.000.000,00	7.531.745,00
TRT110930T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	74.673.890,00
TRT181028T14	HAZİNE	16/09/26	15/09/26	16.000.000,00	7.375.255,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	84.000.000,00	31.269.960,00
TRT110930T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	74.673.890,00
TRT170528T12	HAZİNE	16/09/26	15/09/26	66.000.000,00	65.696.200,00
TRT181028T14	HAZİNE	16/09/26	15/09/26	34.000.000,00	15.672.415,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	100.000.000,00	37.226.145,00
TRT110930T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	74.673.890,00
TRT181028T14	HAZİNE	16/09/26	15/09/26	16.000.000,00	7.375.255,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	84.000.000,00	31.269.960,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	100.000.000,00	37.226.145,00
TRT170528T12	HAZİNE	16/09/26	15/09/26	66.000.000,00	65.696.200,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	34.000.000,00	4.461.375,00
TRT170528T12	HAZİNE	16/09/26	15/09/26	66.000.000,00	65.696.200,00
TRT210235T10	HAZİNE	16/09/26	15/09/26	34.000.000,00	5.942.460,00
TRT210235T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT210235T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT210235T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT210235T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT210235T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT210235T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00

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TRT210235T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT210235T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	81.000.000,00	30.153.185,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	97.000.000,00	7.531.745,00
TRT110827T16	HAZİNE	16/09/26	15/09/26	3.000.000,00	3.735.730,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	97.000.000,00	7.531.745,00
TRT130733T17	HAZİNE	16/09/26	15/09/26	3.000.000,00	4.829.045,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	100.000.000,00	98.216.355,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	94.000.000,00	7.298.805,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	6.000.000,00	465.890,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	94.000.000,00	7.298.805,00
TRT040832T18	HAZİNE	16/09/26	15/09/26	6.000.000,00	1.793.935,00
TRT110930T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	74.673.915,00
TRT110930T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	74.673.915,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	44.000.000,00	5.773.545,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	56.000.000,00	6.697.285,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	44.000.000,00	5.262.155,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	56.000.000,00	6.697.280,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	100.000.000,00	98.216.355,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	97.000.000,00	95.269.865,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	3.000.000,00	393.660,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	97.000.000,00	7.531.745,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	3.000.000,00	358.785,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	97.000.000,00	11.600.645,00
TRT040832T18	HAZİNE	16/09/26	15/09/26	3.000.000,00	896.970,00
TRT110930T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	74.673.915,00
TRT050527T17	HAZİNE	16/09/26	15/09/26	100.000.000,00	93.071.440,00

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TRT280531T14	HAZİNE	16/09/26	15/09/26	47.000.000,00	6.167.195,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	53.000.000,00	9.263.235,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	100.000.000,00	98.216.355,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	100.000.000,00	98.216.355,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	100.000.000,00	98.216.355,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	100.000.000,00	98.216.355,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	23.000.000,00	22.589.765,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	77.000.000,00	5.978.810,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	33.000.000,00	5.767.675,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	67.000.000,00	8.012.820,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	100.000.000,00	98.216.355,00
TRT181028T14	HAZİNE	16/09/26	15/09/26	19.000.000,00	8.758.120,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	81.000.000,00	6.289.395,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	47.000.000,00	8.214.570,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	53.000.000,00	52.054.670,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	100.000.000,00	98.216.355,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	100.000.000,00	98.216.355,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	100.000.000,00	98.216.355,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	100.000.000,00	98.216.355,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	100.000.000,00	98.216.355,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	47.000.000,00	46.161.690,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	53.000.000,00	6.954.500,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	100.000.000,00	11.959.430,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	44.000.000,00	5.262.150,00
TRT150927T11	HAZİNE	16/09/26	15/09/26	56.000.000,00	67.920.265,00
TRT110930T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	74.673.915,00
TRT070329T15	HAZİNE	16/09/26	15/09/26	94.000.000,00	96.245.175,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	6.000.000,00	5.892.985,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	100.000.000,00	98.216.355,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	100.000.000,00	98.216.355,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	100.000.000,00	98.216.355,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	100.000.000,00	98.216.355,00
TRT050630T11	HAZİNE	16/09/26	15/09/26	94.000.000,00	92.323.375,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	6.000.000,00	3.302.690,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00

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TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.800,00
TRT230233T10	HAZİNE	16/09/26	15/09/26	94.000.000,00	16.429.135,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	6.000.000,00	787.310,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	74.000.000,00	5.745.870,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	26.000.000,00	3.109.460,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT181028T14	HAZİNE	16/09/26	15/09/26	100.000.000,00	46.095.355,00
TRT181028T14	HAZİNE	16/09/26	15/09/26	67.000.000,00	30.883.885,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	33.000.000,00	2.562.350,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	67.000.000,00	5.202.340,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	33.000.000,00	2.562.350,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	94.000.000,00	7.298.805,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	6.000.000,00	787.310,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	7.764.685,00
TRT090627T12	HAZİNE	16/09/26	15/09/26	100.000.000,00	107.144.830,00
TRT090627T12	HAZİNE	16/09/26	15/09/26	100.000.000,00	107.144.830,00
TRT090627T12	HAZİNE	16/09/26	15/09/26	100.000.000,00	107.144.830,00
TRT090627T12	HAZİNE	16/09/26	15/09/26	100.000.000,00	107.144.830,00
TRT090627T12	HAZİNE	16/09/26	15/09/26	100.000.000,00	107.144.830,00
TRT090627T12	HAZİNE	16/09/26	15/09/26	94.000.000,00	100.716.140,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	6.000.000,00	787.310,00
TRT180237T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.805,00
TRT180237T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.805,00
TRT180237T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.805,00
TRT180237T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.805,00
TRT180237T13	HAZİNE	16/09/26	15/09/26	100.000.000,00	17.477.805,00
TRT280531T14	HAZİNE	16/09/26	15/09/26	36.000.000,00	4.723.805,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	14.000.000,00	1.208.490,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	2.000.000,00	262.255,00
TRT170528T12	HAZİNE	17/09/26	16/09/26	5.000.000,00	4.972.935,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.916.130,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.916.130,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.916.130,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.916.130,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.916.130,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	38.000.000,00	3.388.135,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	62.000.000,00	5.528.005,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.916.130,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.916.130,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.916.130,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.916.130,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.916.130,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	38.000.000,00	3.388.135,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	62.000.000,00	5.528.005,00
TRT280628T18	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.916.130,00

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TRT190728T34	HAZİNE	17/09/26	16/09/26	100.000.000,00	37.196.145,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	38.000.000,00	14.134.540,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	62.000.000,00	23.061.610,00
TRT190728T34	HAZİNE	17/09/26	16/09/26	100.000.000,00	37.196.145,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.632.070,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.632.070,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.632.070,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.632.070,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.632.070,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	38.000.000,00	3.280.190,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	62.000.000,00	5.351.885,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.632.070,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.632.070,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.632.070,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.632.070,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.632.070,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	38.000.000,00	3.280.190,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	62.000.000,00	5.351.885,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.632.070,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.632.070,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.632.070,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.632.070,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.632.070,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	38.000.000,00	3.280.190,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	62.000.000,00	5.351.885,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.632.070,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.632.070,00
TRT120128T11	HAZİNE	17/09/26	16/09/26	100.000.000,00	8.632.070,00
TRT100332T15	HAZİNE	18/09/26	17/09/26	73.410.000,00	80.976.360,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	26.590.000,00	25.538.240,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	73.060.000,00	73.429.980,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	22.940.000,00	22.039.440,00
TRT021030T18	HAZİNE	18/09/26	17/09/26	81.980.000,00	75.615.800,00
TRT100332T15	HAZİNE	18/09/26	17/09/26	18.020.000,00	19.978.490,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	96.000.000,00	16.758.940,00
TRT280628T18	HAZİNE	18/09/26	17/09/26	4.000.000,00	356.380,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	96.000.000,00	16.758.940,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	4.000.000,00	698.295,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	96.000.000,00	16.758.940,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	4.000.000,00	698.295,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	96.000.000,00	16.758.940,00

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TRT180237T13	HAZİNE	18/09/26	17/09/26	4.000.000,00	698.295,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	3.000.000,00	523.725,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	97.000.000,00	16.933.515,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	3.000.000,00	523.725,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	97.000.000,00	16.933.515,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	78.000.000,00	13.616.640,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	22.000.000,00	3.840.595,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT120133T14	HAZİNE	18/09/26	17/09/26	100.000.000,00	36.623.960,00
TRT120133T14	HAZİNE	18/09/26	17/09/26	100.000.000,00	36.623.960,00
TRT031029T10	HAZİNE	18/09/26	17/09/26	100.000.000,00	92.682.650,00
TRT280531T14	HAZİNE	18/09/26	17/09/26	33.000.000,00	4.324.260,00
TRT131032T13	HAZİNE	18/09/26	17/09/26	67.000.000,00	148.241.995,00
TRT120133T14	HAZİNE	18/09/26	17/09/26	100.000.000,00	36.623.955,00
TRT181028T14	HAZİNE	18/09/26	17/09/26	47.000.000,00	21.630.120,00
TRT190728T18	HAZİNE	18/09/26	17/09/26	53.000.000,00	70.504.875,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.225,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.225,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	46.000.000,00	8.030.325,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	54.000.000,00	9.426.900,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.225,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.225,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	46.000.000,00	8.030.325,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	54.000.000,00	9.426.900,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.225,00
TRT120133T14	HAZİNE	18/09/26	17/09/26	100.000.000,00	36.623.955,00
TRT190728T34	HAZİNE	18/09/26	17/09/26	97.000.000,00	36.051.260,00
TRT190728T18	HAZİNE	18/09/26	17/09/26	3.000.000,00	3.990.845,00
TRT120133T14	HAZİNE	18/09/26	17/09/26	100.000.000,00	36.623.955,00
TRT120133T14	HAZİNE	18/09/26	17/09/26	100.000.000,00	36.623.955,00
TRT181028T14	HAZİNE	18/09/26	17/09/26	47.000.000,00	21.630.120,00
TRT120133T14	HAZİNE	18/09/26	17/09/26	53.000.000,00	19.410.705,00
TRT031029T10	HAZİNE	18/09/26	17/09/26	100.000.000,00	92.682.650,00
TRT031029T10	HAZİNE	18/09/26	17/09/26	100.000.000,00	92.682.650,00
TRT031029T10	HAZİNE	18/09/26	17/09/26	100.000.000,00	92.682.650,00
TRT031029T10	HAZİNE	18/09/26	17/09/26	100.000.000,00	92.682.650,00
TRT031029T10	HAZİNE	18/09/26	17/09/26	100.000.000,00	92.682.650,00
TRT031029T10	HAZİNE	18/09/26	17/09/26	47.000.000,00	43.560.850,00

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TRT031029T10	HAZİNE	18/09/26	17/09/26	53.000.000,00	49.121.805,00
TRT031029T10	HAZİNE	18/09/26	17/09/26	100.000.000,00	92.682.650,00
TRT031029T10	HAZİNE	18/09/26	17/09/26	100.000.000,00	92.682.650,00
TRT031029T10	HAZİNE	18/09/26	17/09/26	100.000.000,00	92.682.650,00
TRT031029T10	HAZİNE	18/09/26	17/09/26	100.000.000,00	92.682.650,00
TRT031029T10	HAZİNE	18/09/26	17/09/26	100.000.000,00	92.682.650,00
TRT031029T10	HAZİNE	18/09/26	17/09/26	47.000.000,00	43.560.850,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	78.000.000,00	13.616.640,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	22.000.000,00	3.840.595,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	53.000.000,00	9.252.335,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.225,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	46.000.000,00	8.030.325,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	54.000.000,00	9.426.900,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.225,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.225,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	46.000.000,00	8.030.325,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	54.000.000,00	9.426.900,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	96.000.000,00	16.758.935,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	4.000.000,00	698.290,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.225,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.225,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	96.000.000,00	16.758.935,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	4.000.000,00	698.290,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.225,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.225,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	96.000.000,00	16.758.935,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	4.000.000,00	698.290,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.225,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	47.000.000,00	8.204.900,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	226.000.000,00	19.492.135,00
TRT151227T16	HAZİNE	18/09/26	17/09/26	74.000.000,00	48.862.605,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.225,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	96.000.000,00	16.758.935,00
TRT031029T10	HAZİNE	18/09/26	17/09/26	53.000.000,00	49.121.805,00
TRT031029T10	HAZİNE	18/09/26	17/09/26	100.000.000,00	92.682.650,00
TRT031029T10	HAZİNE	18/09/26	17/09/26	100.000.000,00	92.682.650,00
TRT031029T10	HAZİNE	18/09/26	17/09/26	100.000.000,00	92.682.650,00
TRT050630T11	HAZİNE	18/09/26	17/09/26	100.000.000,00	98.328.110,00
TRT050630T11	HAZİNE	18/09/26	17/09/26	100.000.000,00	98.328.110,00
TRT050630T11	HAZİNE	18/09/26	17/09/26	47.000.000,00	46.214.215,00
TRT050630T11	HAZİNE	18/09/26	17/09/26	53.000.000,00	52.113.900,00
TRT050630T11	HAZİNE	18/09/26	17/09/26	100.000.000,00	98.328.110,00
TRT050630T11	HAZİNE	18/09/26	17/09/26	100.000.000,00	98.328.110,00
TRT050630T11	HAZİNE	18/09/26	17/09/26	100.000.000,00	98.328.110,00

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TRT050630T11	HAZİNE	18/09/26	17/09/26	100.000.000,00	98.328.110,00
TRT050630T11	HAZİNE	18/09/26	17/09/26	100.000.000,00	98.328.110,00
TRT050630T11	HAZİNE	18/09/26	17/09/26	47.000.000,00	46.214.215,00
TRT190728T18	HAZİNE	18/09/26	17/09/26	53.000.000,00	70.504.875,00
TRT120133T14	HAZİNE	18/09/26	17/09/26	100.000.000,00	36.623.955,00
TRT190728T34	HAZİNE	18/09/26	17/09/26	97.000.000,00	36.051.260,00
TRT181028T14	HAZİNE	18/09/26	17/09/26	3.000.000,00	1.380.650,00
TRT120133T14	HAZİNE	18/09/26	17/09/26	100.000.000,00	36.623.955,00
TRT120133T14	HAZİNE	18/09/26	17/09/26	100.000.000,00	36.623.955,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	3.000.000,00	523.725,00
TRT190728T34	HAZİNE	18/09/26	17/09/26	97.000.000,00	36.051.250,00
TRT190728T18	HAZİNE	18/09/26	17/09/26	91.000.000,00	121.055.510,00
TRT040832T18	HAZİNE	18/09/26	17/09/26	9.000.000,00	2.687.140,00
TRT120133T14	HAZİNE	18/09/26	17/09/26	100.000.000,00	36.623.945,00
TRT120133T14	HAZİNE	18/09/26	17/09/26	100.000.000,00	36.623.945,00
TRT181028T14	HAZİNE	18/09/26	17/09/26	41.000.000,00	18.868.825,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	59.000.000,00	65.541.620,00
TRT120133T14	HAZİNE	18/09/26	17/09/26	100.000.000,00	36.623.945,00
TRT190728T18	HAZİNE	18/09/26	17/09/26	91.000.000,00	121.055.510,00
TRT040832T18	HAZİNE	18/09/26	17/09/26	9.000.000,00	2.687.140,00
TRT120133T14	HAZİNE	18/09/26	17/09/26	100.000.000,00	36.623.945,00
TRT120133T14	HAZİNE	18/09/26	17/09/26	100.000.000,00	36.623.945,00
TRT280531T14	HAZİNE	18/09/26	17/09/26	41.000.000,00	5.372.560,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	59.000.000,00	65.541.620,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT090130T12	HAZİNE	18/09/26	17/09/26	4.000.000,00	3.900.235,00
TRT021030T18	HAZİNE	18/09/26	17/09/26	100.000.000,00	92.322.155,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	100.000.000,00	95.810.875,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	100.000.000,00	95.810.875,00
TRT021030T18	HAZİNE	18/09/26	17/09/26	100.000.000,00	92.322.155,00
TRT100332T15	HAZİNE	18/09/26	17/09/26	100.000.000,00	110.404.515,00
TRT100730T13	HAZİNE	18/09/26	17/09/26	96.000.000,00	96.569.515,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	4.000.000,00	698.290,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.225,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.225,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	96.000.000,00	16.758.935,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	4.000.000,00	698.290,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.225,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.225,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	96.000.000,00	16.758.935,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	4.000.000,00	698.290,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.225,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.225,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	96.000.000,00	16.758.935,00
TRT090130T12	HAZİNE	18/09/26	17/09/26	4.000.000,00	3.900.235,00
TRT181028T14	HAZİNE	18/09/26	17/09/26	47.000.000,00	21.630.120,00
TRT280531T14	HAZİNE	18/09/26	17/09/26	53.000.000,00	6.945.015,00
TRT120133T14	HAZİNE	18/09/26	17/09/26	100.000.000,00	36.623.955,00
TRT120133T14	HAZİNE	18/09/26	17/09/26	100.000.000,00	36.623.955,00
TRT181028T14	HAZİNE	18/09/26	17/09/26	47.000.000,00	21.630.120,00
TRT120128T11	HAZİNE	18/09/26	17/09/26	53.000.000,00	4.571.165,00
TRT280531T14	HAZİNE	18/09/26	17/09/26	100.000.000,00	13.103.800,00
TRT151227T16	HAZİNE	18/09/26	17/09/26	100.000.000,00	66.030.530,00

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TRT280531T14	HAZİNE	18/09/26	17/09/26	100.000.000,00	13.103.800,00
TRT151227T16	HAZİNE	18/09/26	17/09/26	100.000.000,00	66.030.530,00
TRT280531T14	HAZİNE	18/09/26	17/09/26	47.000.000,00	6.158.785,00
TRT280531T14	HAZİNE	18/09/26	17/09/26	53.000.000,00	6.945.015,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	41.000.000,00	45.545.870,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	59.000.000,00	65.541.620,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	41.000.000,00	45.545.870,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	59.000.000,00	65.541.620,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	100.000.000,00	111.087.485,00
TRT100332T15	HAZİNE	18/09/26	17/09/26	100.000.000,00	110.404.515,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	100.000.000,00	95.810.875,00
TRT021030T18	HAZİNE	18/09/26	17/09/26	100.000.000,00	92.322.155,00
TRT100332T15	HAZİNE	18/09/26	17/09/26	100.000.000,00	110.404.515,00
TRT090130T12	HAZİNE	18/09/26	17/09/26	4.000.000,00	3.900.235,00
TRT100332T15	HAZİNE	18/09/26	17/09/26	100.000.000,00	110.404.515,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	100.000.000,00	95.810.875,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	100.000.000,00	95.810.875,00
TRT100332T15	HAZİNE	18/09/26	17/09/26	100.000.000,00	110.404.515,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	100.000.000,00	95.810.875,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	96.000.000,00	91.978.440,00
TRT090130T12	HAZİNE	18/09/26	17/09/26	4.000.000,00	3.900.235,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	100.000.000,00	95.810.875,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	100.000.000,00	95.810.875,00
TRT100332T15	HAZİNE	18/09/26	17/09/26	100.000.000,00	110.404.515,00
TRT021030T18	HAZİNE	18/09/26	17/09/26	100.000.000,00	92.322.155,00
TRT100332T15	HAZİNE	18/09/26	17/09/26	100.000.000,00	110.404.515,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	96.000.000,00	91.978.440,00
TRT090130T12	HAZİNE	18/09/26	17/09/26	4.000.000,00	3.900.235,00
TRT021030T18	HAZİNE	18/09/26	17/09/26	100.000.000,00	92.322.155,00
TRT100332T15	HAZİNE	18/09/26	17/09/26	100.000.000,00	110.404.515,00
TRT100332T15	HAZİNE	18/09/26	17/09/26	100.000.000,00	110.404.515,00
TRT100332T15	HAZİNE	18/09/26	17/09/26	100.000.000,00	110.404.515,00
TRT160431T19	HAZİNE	18/09/26	17/09/26	96.000.000,00	91.978.440,00
TRT280628T18	HAZİNE	18/09/26	17/09/26	4.000.000,00	356.380,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	100.000.000,00	17.457.230,00
TRT070329T15	HAZİNE	21/09/26	18/09/26	24.570.000,00	25.185.730,00
TRT100730T13	HAZİNE	21/09/26	18/09/26	2.430.000,00	2.475.495,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	27.000.000,00	2.408.520,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	73.000.000,00	6.511.905,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00

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TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	27.000.000,00	2.408.520,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	73.000.000,00	6.511.905,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	111.676.010,00
TRT190728T34	HAZİNE	21/09/26	18/09/26	77.000.000,00	28.652.345,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	23.000.000,00	3.017.870,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	111.676.010,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	111.676.010,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	27.000.000,00	3.542.715,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	8.000.000,00	713.640,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	92.000.000,00	7.142.195,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT180237T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	17.481.990,00
TRT180237T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	17.481.990,00
TRT180237T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	17.481.990,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	6.000.000,00	535.230,00
TRT180237T13	HAZİNE	21/09/26	18/09/26	94.000.000,00	16.433.070,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	6.000.000,00	787.275,00
TRT180237T13	HAZİNE	21/09/26	18/09/26	94.000.000,00	16.433.070,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT190728T34	HAZİNE	21/09/26	18/09/26	100.000.000,00	37.210.775,00
TRT190728T34	HAZİNE	21/09/26	18/09/26	100.000.000,00	37.210.775,00
TRT190728T34	HAZİNE	21/09/26	18/09/26	73.000.000,00	27.163.915,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT190728T34	HAZİNE	21/09/26	18/09/26	100.000.000,00	37.210.775,00
TRT190728T34	HAZİNE	21/09/26	18/09/26	100.000.000,00	37.210.775,00
TRT190728T34	HAZİNE	21/09/26	18/09/26	100.000.000,00	37.210.775,00
TRT190728T34	HAZİNE	21/09/26	18/09/26	100.000.000,00	37.210.775,00
TRT190728T34	HAZİNE	21/09/26	18/09/26	100.000.000,00	37.210.775,00
TRT190728T34	HAZİNE	21/09/26	18/09/26	20.000.000,00	7.442.155,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	80.000.000,00	10.496.910,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	20.000.000,00	2.624.230,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	80.000.000,00	10.496.910,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.140,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	27.000.000,00	2.408.520,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	73.000.000,00	6.511.905,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	27.000.000,00	2.408.520,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	73.000.000,00	9.578.450,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.160,00

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TRT280531T14	HAZİNE	21/09/26	18/09/26	27.000.000,00	3.542.715,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	73.000.000,00	9.578.450,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.160,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	23.000.000,00	3.017.870,00
TRT120929T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	116.553.120,00
TRT120929T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	116.553.120,00
TRT120929T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	116.553.120,00
TRT120929T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	116.553.120,00
TRT120929T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	116.553.120,00
TRT120929T12	HAZİNE	21/09/26	18/09/26	63.000.000,00	73.428.470,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	37.000.000,00	4.854.615,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.120.580,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	63.000.000,00	8.265.965,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	37.000.000,00	4.854.615,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.120.580,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	63.000.000,00	8.265.965,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	37.000.000,00	4.854.615,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.120.580,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	77.000.000,00	10.103.295,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.160,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	23.000.000,00	3.017.870,00
TRT190728T34	HAZİNE	21/09/26	18/09/26	77.000.000,00	28.652.325,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	111.675.920,00
TRT130733T17	HAZİNE	21/09/26	18/09/26	100.000.000,00	165.342.510,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	111.675.920,00
TRT181028T14	HAZİNE	21/09/26	18/09/26	8.000.000,00	3.686.160,00
TRT120133T14	HAZİNE	21/09/26	18/09/26	92.000.000,00	33.737.550,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	111.675.920,00
TRT190728T18	HAZİNE	21/09/26	18/09/26	58.000.000,00	77.524.290,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	42.000.000,00	5.510.885,00
TRT130733T17	HAZİNE	21/09/26	18/09/26	100.000.000,00	165.342.510,00
TRT130733T17	HAZİNE	21/09/26	18/09/26	100.000.000,00	165.342.510,00
TRT181028T14	HAZİNE	21/09/26	18/09/26	8.000.000,00	3.686.160,00
TRT120133T14	HAZİNE	21/09/26	18/09/26	92.000.000,00	33.737.550,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	111.675.920,00
TRT190728T18	HAZİNE	21/09/26	18/09/26	58.000.000,00	77.524.290,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	42.000.000,00	5.510.885,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	111.675.920,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	63.000.000,00	8.265.965,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	37.000.000,00	4.854.615,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.120.580,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	63.000.000,00	8.265.965,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	37.000.000,00	4.854.615,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.120.580,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	63.000.000,00	8.265.965,00
TRT120929T12	HAZİNE	21/09/26	18/09/26	37.000.000,00	43.124.625,00
TRT120929T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	116.553.025,00
TRT120929T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	116.553.025,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	111.671.075,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	111.671.075,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	111.671.075,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	63.000.000,00	70.352.780,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	37.000.000,00	41.318.305,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	111.671.075,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	111.671.075,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	111.671.075,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	111.671.075,00

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TRT051033T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	111.671.075,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	111.675.920,00
TRT181028T14	HAZİNE	21/09/26	18/09/26	8.000.000,00	3.686.160,00
TRT120133T14	HAZİNE	21/09/26	18/09/26	92.000.000,00	33.737.550,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	111.675.920,00
TRT190728T18	HAZİNE	21/09/26	18/09/26	58.000.000,00	77.524.290,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	42.000.000,00	3.746.575,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.410,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.410,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.410,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.410,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.410,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	58.000.000,00	5.173.840,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	42.000.000,00	3.746.575,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.410,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.410,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.410,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.410,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.410,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	58.000.000,00	5.173.840,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	42.000.000,00	3.746.575,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	63.000.000,00	70.352.780,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	37.000.000,00	41.318.305,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	111.671.075,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	100.000.000,00	111.671.075,00
TRT020130T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	100.485.285,00
TRT020130T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	100.485.285,00
TRT020130T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	100.485.285,00
TRT020130T19	HAZİNE	21/09/26	18/09/26	63.000.000,00	63.305.730,00
TRT051033T12	HAZİNE	21/09/26	18/09/26	37.000.000,00	41.318.305,00
TRT020130T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	100.485.285,00
TRT020130T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	100.485.285,00
TRT020130T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	100.485.285,00
TRT020130T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	100.485.285,00
TRT020130T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	100.485.285,00
TRT020130T19	HAZİNE	21/09/26	18/09/26	63.000.000,00	63.305.730,00
TRT100730T13	HAZİNE	21/09/26	18/09/26	37.000.000,00	37.415.670,00
TRT020130T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	100.585.465,00
TRT100730T13	HAZİNE	21/09/26	18/09/26	63.000.000,00	63.707.765,00
TRT020130T19	HAZİNE	21/09/26	18/09/26	37.000.000,00	37.179.560,00
TRT020130T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	100.485.285,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.410,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.410,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.410,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.410,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.410,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	58.000.000,00	5.173.840,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	42.000.000,00	3.746.575,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.410,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.410,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.410,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.155,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.155,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	58.000.000,00	5.173.840,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	42.000.000,00	5.510.890,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.155,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.155,00

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TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.155,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.155,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.155,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	58.000.000,00	7.610.275,00
TRT020130T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	100.485.285,00
TRT020130T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	100.485.285,00
TRT020130T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	100.485.285,00
TRT020130T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	100.485.285,00
TRT140229T17	HAZİNE	21/09/26	18/09/26	60.000.000,00	30.882.905,00
TRT140229T17	HAZİNE	21/09/26	18/09/26	40.000.000,00	20.588.605,00
TRT120133T14	HAZİNE	21/09/26	18/09/26	50.000.000,00	18.334.845,00
TRT181028T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	46.077.045,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	27.000.000,00	2.331.440,00
TRT100730T13	HAZİNE	21/09/26	18/09/26	73.000.000,00	73.823.430,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	95.910.405,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	95.910.405,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	95.910.405,00
TRT081128T15	HAZİNE	21/09/26	18/09/26	100.000.000,00	101.511.410,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	95.910.405,00
TRT100730T13	HAZİNE	21/09/26	18/09/26	73.000.000,00	73.823.430,00
TRT020130T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	100.589.990,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	95.910.405,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	42.000.000,00	5.510.885,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.145,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.145,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.145,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.145,00
TRT120133T14	HAZİNE	21/09/26	18/09/26	8.000.000,00	2.933.705,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	92.000.000,00	12.071.455,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.145,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.145,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.145,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.145,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.145,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	100.000.000,00	13.121.145,00
TRT120133T14	HAZİNE	21/09/26	18/09/26	8.000.000,00	2.933.705,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	92.000.000,00	7.142.195,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT081128T15	HAZİNE	21/09/26	18/09/26	100.000.000,00	101.511.410,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	95.910.405,00
TRT160431T19	HAZİNE	21/09/26	18/09/26	100.000.000,00	95.910.405,00
TRT070329T15	HAZİNE	21/09/26	18/09/26	27.000.000,00	27.696.790,00
TRT110232T15	HAZİNE	21/09/26	18/09/26	73.000.000,00	14.807.485,00
TRT110232T15	HAZİNE	21/09/26	18/09/26	100.000.000,00	20.284.225,00
TRT110232T15	HAZİNE	21/09/26	18/09/26	100.000.000,00	20.284.225,00
TRT110232T15	HAZİNE	21/09/26	18/09/26	100.000.000,00	20.284.225,00
TRT110232T15	HAZİNE	21/09/26	18/09/26	100.000.000,00	20.284.225,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	27.000.000,00	2.331.440,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	73.000.000,00	6.511.905,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00

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TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT110232T15	HAZİNE	21/09/26	18/09/26	27.000.000,00	5.476.745,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	73.000.000,00	6.511.905,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	100.000.000,00	8.920.420,00
TRT110232T15	HAZİNE	21/09/26	18/09/26	8.000.000,00	1.622.740,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	92.000.000,00	7.142.195,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT110232T15	HAZİNE	21/09/26	18/09/26	8.000.000,00	1.622.740,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	92.000.000,00	7.142.195,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT280628T18	HAZİNE	21/09/26	18/09/26	8.000.000,00	713.640,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	92.000.000,00	7.142.195,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT070727T13	HAZİNE	21/09/26	18/09/26	100.000.000,00	7.763.255,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	26.000.000,00	25.062.375,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	74.000.000,00	71.331.360,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	2.000.000,00	238.275,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	98.000.000,00	17.067.785,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT080530T19	HAZİNE	22/09/26	21/09/26	2.000.000,00	238.275,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	98.000.000,00	17.067.785,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	80.000.000,00	13.932.885,00
TRT120128T11	HAZİNE	22/09/26	21/09/26	20.000.000,00	1.719.205,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT151227T16	HAZİNE	22/09/26	21/09/26	6.000.000,00	3.949.480,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	94.000.000,00	90.610.100,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00

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TRT230233T10	HAZİNE	22/09/26	21/09/26	60.000.000,00	10.449.665,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	40.000.000,00	39.273.345,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	98.183.355,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	98.183.355,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	98.183.355,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	98.183.355,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	98.183.355,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	20.000.000,00	19.636.675,00
TRT230233T10	HAZİNE	22/09/26	21/09/26	80.000.000,00	13.932.880,00
TRT210235T10	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.100,00
TRT210235T10	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.100,00
TRT230233T10	HAZİNE	22/09/26	21/09/26	20.000.000,00	3.483.220,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	80.000.000,00	78.546.685,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	98.183.355,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	98.183.355,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	98.183.355,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	98.183.355,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	98.183.355,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	20.000.000,00	19.636.675,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	80.000.000,00	78.546.685,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	98.183.355,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	98.183.355,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	98.183.355,00
TRT050630T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	98.183.355,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	34.000.000,00	32.976.790,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	66.000.000,00	64.653.890,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	3.000.000,00	2.938.810,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	97.000.000,00	93.501.910,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.990.380,00
TRT120128T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	8.596.005,00
TRT120128T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	8.596.005,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.990.380,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.990.380,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	2.000.000,00	1.939.810,00
TRT210235T10	HAZİNE	22/09/26	21/09/26	98.000.000,00	17.067.780,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.990.380,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.990.380,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	70.000.000,00	68.572.310,00
TRT160431T35	HAZİNE	22/09/26	21/09/26	30.000.000,00	28.237.775,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT160431T35	HAZİNE	22/09/26	21/09/26	100.000.000,00	94.125.890,00
TRT160431T35	HAZİNE	22/09/26	21/09/26	59.000.000,00	55.534.280,00
TRT080530T27	HAZİNE	22/09/26	21/09/26	41.000.000,00	38.490.280,00
TRT160431T35	HAZİNE	22/09/26	21/09/26	100.000.000,00	94.125.890,00
TRT160431T35	HAZİNE	22/09/26	21/09/26	100.000.000,00	94.125.890,00
TRT160431T35	HAZİNE	22/09/26	21/09/26	100.000.000,00	94.125.890,00
TRT160431T35	HAZİNE	22/09/26	21/09/26	100.000.000,00	94.125.890,00
TRT160431T35	HAZİNE	22/09/26	21/09/26	100.000.000,00	94.125.890,00
TRT160431T35	HAZİNE	22/09/26	21/09/26	59.000.000,00	55.534.280,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	41.000.000,00	39.521.430,00

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TRT160431T35	HAZİNE	22/09/26	21/09/26	100.000.000,00	94.125.890,00
TRT120128T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	8.596.005,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.990.380,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.990.380,00
TRT120128T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	8.596.005,00
TRT120128T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	8.596.005,00
TRT150927T11	HAZİNE	22/09/26	21/09/26	2.000.000,00	2.573.700,00
TRT120128T11	HAZİNE	22/09/26	21/09/26	98.000.000,00	8.424.085,00
TRT120128T11	HAZİNE	22/09/26	21/09/26	100.000.000,00	8.596.005,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT150927T11	HAZİNE	22/09/26	21/09/26	2.000.000,00	2.573.700,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	98.000.000,00	95.050.575,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.990.380,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.990.380,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.990.380,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT160431T35	HAZİNE	22/09/26	21/09/26	33.000.000,00	31.061.550,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	67.000.000,00	64.583.795,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT070329T15	HAZİNE	22/09/26	21/09/26	20.000.000,00	20.447.785,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	80.000.000,00	77.114.980,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	49.000.000,00	47.232.930,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.990.380,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.990.380,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.990.380,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	2.000.000,00	1.939.810,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	98.000.000,00	17.067.785,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	2.000.000,00	348.330,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	98.000.000,00	17.067.785,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00

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TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	2.000.000,00	348.330,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	98.000.000,00	17.067.785,00
TRT180237T13	HAZİNE	22/09/26	21/09/26	100.000.000,00	17.416.105,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	51.000.000,00	49.160.805,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	49.000.000,00	47.232.930,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	51.000.000,00	49.160.805,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT030730T12	HAZİNE	22/09/26	21/09/26	100.000.000,00	96.393.725,00
TRT081128T15	HAZİNE	23/09/26	22/09/26	64.170.000,00	64.176.950,00
TRT160431T19	HAZİNE	23/09/26	22/09/26	35.830.000,00	34.321.415,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	92.000.000,00	33.573.825,00
TRT020529T18	HAZİNE	23/09/26	22/09/26	20.000.000,00	11.022.645,00
TRT160431T19	HAZİNE	23/09/26	22/09/26	100.000.000,00	95.523.895,00
TRT160431T19	HAZİNE	23/09/26	22/09/26	100.000.000,00	95.523.895,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	80.000.000,00	52.619.020,00
TRT050630T11	HAZİNE	23/09/26	22/09/26	20.000.000,00	19.653.170,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT070329T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.004.875,00
TRT070329T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.004.875,00
TRT070329T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.004.875,00
TRT070329T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.004.875,00
TRT070329T15	HAZİNE	23/09/26	22/09/26	80.000.000,00	81.603.905,00
TRT050630T11	HAZİNE	23/09/26	22/09/26	20.000.000,00	19.653.170,00
TRT070329T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.004.875,00
TRT070329T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.004.875,00
TRT070329T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.004.875,00
TRT070329T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.004.875,00
TRT070329T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.004.875,00
TRT180237T13	HAZİNE	23/09/26	22/09/26	8.000.000,00	1.392.480,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	100.000.000,00	36.493.290,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	100.000.000,00	36.493.290,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	100.000.000,00	36.493.290,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	100.000.000,00	36.493.290,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	100.000.000,00	36.493.290,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	92.000.000,00	33.573.825,00
TRT180237T13	HAZİNE	23/09/26	22/09/26	8.000.000,00	1.392.480,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	100.000.000,00	36.493.290,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	100.000.000,00	36.493.290,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.640,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.640,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.640,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	92.000.000,00	18.572.630,00
TRT180237T13	HAZİNE	23/09/26	22/09/26	8.000.000,00	1.392.480,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.640,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.640,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.640,00

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TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.640,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.640,00
TRT070329T15	HAZİNE	23/09/26	22/09/26	80.000.000,00	81.603.905,00
TRT050630T11	HAZİNE	23/09/26	22/09/26	20.000.000,00	19.653.170,00
TRT070329T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.004.875,00
TRT120929T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	114.692.810,00
TRT120929T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	114.692.810,00
TRT120929T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	114.692.810,00
TRT120929T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	114.692.810,00
TRT120929T12	HAZİNE	23/09/26	22/09/26	80.000.000,00	91.754.250,00
TRT180827T19	HAZİNE	23/09/26	22/09/26	20.000.000,00	12.007.930,00
TRT120929T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	114.692.810,00
TRT120929T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	114.692.810,00
TRT120929T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	114.692.810,00
TRT120929T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	114.692.810,00
TRT120929T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	114.692.810,00
TRT120929T12	HAZİNE	23/09/26	22/09/26	80.000.000,00	91.754.250,00
TRT180827T19	HAZİNE	23/09/26	22/09/26	20.000.000,00	12.007.930,00
TRT120929T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	114.692.810,00
TRT120929T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	114.692.810,00
TRT120929T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	114.692.810,00
TRT120929T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	114.692.810,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	92.000.000,00	18.572.630,00
TRT180237T13	HAZİNE	23/09/26	22/09/26	8.000.000,00	1.392.480,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.640,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.640,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.640,00
TRT031029T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	92.258.895,00
TRT031029T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	92.258.895,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	92.000.000,00	18.572.630,00
TRT180237T13	HAZİNE	23/09/26	22/09/26	8.000.000,00	1.392.480,00
TRT031029T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	92.258.895,00
TRT031029T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	92.258.895,00
TRT031029T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	92.258.895,00
TRT031029T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	92.258.895,00
TRT031029T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	92.258.895,00
TRT031029T10	HAZİNE	23/09/26	22/09/26	92.000.000,00	84.878.185,00
TRT210235T10	HAZİNE	23/09/26	22/09/26	8.000.000,00	1.392.480,00
TRT031029T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	92.258.895,00
TRT031029T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	92.258.895,00
TRT031029T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	92.258.895,00
TRT031029T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	92.258.895,00
TRT120929T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	114.692.810,00
TRT160431T19	HAZİNE	23/09/26	22/09/26	50.000.000,00	47.761.950,00
TRT070329T15	HAZİNE	23/09/26	22/09/26	50.000.000,00	51.002.440,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	50.000.000,00	32.886.890,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	50.000.000,00	32.886.890,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00

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TRT151227T16	HAZİNE	23/09/26	22/09/26	50.000.000,00	32.886.890,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	50.000.000,00	32.886.890,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT031029T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	92.258.895,00
TRT031029T10	HAZİNE	23/09/26	22/09/26	92.000.000,00	84.878.185,00
TRT120128T11	HAZİNE	23/09/26	22/09/26	8.000.000,00	687.115,00
TRT031029T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	92.258.895,00
TRT031029T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	92.258.895,00
TRT130928T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	105.147.040,00
TRT130928T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	105.147.040,00
TRT130928T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	105.147.040,00
TRT130928T12	HAZİNE	23/09/26	22/09/26	92.000.000,00	96.735.275,00
TRT120128T11	HAZİNE	23/09/26	22/09/26	8.000.000,00	687.115,00
TRT130928T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	105.147.040,00
TRT130928T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	105.147.040,00
TRT130928T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	105.147.040,00
TRT130928T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	105.147.040,00
TRT130928T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	105.147.040,00
TRT130928T12	HAZİNE	23/09/26	22/09/26	92.000.000,00	96.735.275,00
TRT120128T11	HAZİNE	23/09/26	22/09/26	8.000.000,00	687.115,00
TRT130928T12	HAZİNE	23/09/26	22/09/26	100.000.000,00	105.147.040,00
TRT050630T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	98.265.365,00
TRT050630T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	98.265.365,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT120929T12	HAZİNE	23/09/26	22/09/26	42.000.000,00	48.170.985,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	58.000.000,00	38.148.790,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	42.000.000,00	27.624.990,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	58.000.000,00	38.148.790,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT081128T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	100.110.365,00
TRT160431T19	HAZİNE	23/09/26	22/09/26	100.000.000,00	95.619.340,00
TRT081128T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	100.110.365,00
TRT160431T19	HAZİNE	23/09/26	22/09/26	100.000.000,00	95.619.340,00
TRT081128T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	100.110.365,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT050630T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	98.265.365,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	51.000.000,00	18.611.580,00
TRT050630T11	HAZİNE	23/09/26	22/09/26	49.000.000,00	48.150.035,00
TRT050630T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	98.265.365,00
TRT050630T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	98.265.365,00
TRT050630T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	98.265.365,00
TRT050630T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	98.265.365,00
TRT050630T11	HAZİNE	23/09/26	22/09/26	51.000.000,00	50.115.340,00
TRT050630T11	HAZİNE	23/09/26	22/09/26	49.000.000,00	48.150.035,00
TRT050630T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	98.265.365,00
TRT050630T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	98.265.365,00

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TRT151227T16	HAZİNE	23/09/26	22/09/26	34.000.000,00	22.363.090,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	66.000.000,00	43.410.695,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT151227T16	HAZİNE	23/09/26	22/09/26	100.000.000,00	65.773.775,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.158.950,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.158.950,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	34.000.000,00	34.734.045,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	66.000.000,00	67.424.910,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.158.950,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.730,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	30.000.000,00	3.917.785,00
TRT190728T34	HAZİNE	23/09/26	22/09/26	70.000.000,00	25.911.755,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.730,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	80.000.000,00	29.194.760,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	20.000.000,00	2.611.860,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.730,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	100.000.000,00	7.725.135,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	100.000.000,00	7.725.135,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	100.000.000,00	7.725.135,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	100.000.000,00	7.725.135,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	51.000.000,00	3.939.820,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	49.000.000,00	3.785.320,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	100.000.000,00	7.725.135,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	100.000.000,00	7.725.135,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	100.000.000,00	7.725.135,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	100.000.000,00	7.725.135,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	100.000.000,00	7.725.135,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	51.000.000,00	3.939.820,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	49.000.000,00	3.785.320,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	100.000.000,00	7.725.135,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.730,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	100.000.000,00	7.725.135,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	100.000.000,00	7.725.135,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	100.000.000,00	7.725.135,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.158.950,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.158.950,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.158.950,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.158.950,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	34.000.000,00	34.734.045,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	66.000.000,00	67.424.910,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.158.950,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	30.000.000,00	3.917.785,00
TRT190728T34	HAZİNE	23/09/26	22/09/26	70.000.000,00	25.911.755,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.730,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	80.000.000,00	29.194.760,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	20.000.000,00	2.611.860,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.730,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.730,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	30.000.000,00	3.917.785,00
TRT190728T34	HAZİNE	23/09/26	22/09/26	70.000.000,00	25.911.755,00
TRT130629T30	HAZİNE	23/09/26	22/09/26	100.000.000,00	103.096.425,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	80.000.000,00	29.194.760,00
TRT020529T18	HAZİNE	23/09/26	22/09/26	20.000.000,00	11.022.645,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	100.000.000,00	7.725.180,00
TRT180827T19	HAZİNE	23/09/26	22/09/26	100.000.000,00	60.039.615,00
TRT160431T19	HAZİNE	23/09/26	22/09/26	100.000.000,00	95.523.895,00

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TRT160431T19	HAZİNE	23/09/26	22/09/26	100.000.000,00	95.523.895,00
TRT160431T19	HAZİNE	23/09/26	22/09/26	100.000.000,00	95.523.895,00
TRT160431T19	HAZİNE	23/09/26	22/09/26	100.000.000,00	95.523.895,00
TRT160431T19	HAZİNE	23/09/26	22/09/26	80.000.000,00	76.419.120,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.158.950,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.158.950,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.158.950,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.158.950,00
TRT130629T30	HAZİNE	23/09/26	22/09/26	100.000.000,00	103.096.450,00
TRT130629T30	HAZİNE	23/09/26	22/09/26	100.000.000,00	103.096.450,00
TRT190728T18	HAZİNE	23/09/26	22/09/26	50.000.000,00	65.880.710,00
TRT190728T18	HAZİNE	23/09/26	22/09/26	50.000.000,00	65.880.710,00
TRT130629T30	HAZİNE	23/09/26	22/09/26	100.000.000,00	103.096.450,00
TRT130629T30	HAZİNE	23/09/26	22/09/26	100.000.000,00	103.096.450,00
TRT130629T30	HAZİNE	23/09/26	22/09/26	100.000.000,00	103.096.450,00
TRT130629T30	HAZİNE	23/09/26	22/09/26	100.000.000,00	103.096.450,00
TRT190728T18	HAZİNE	23/09/26	22/09/26	50.000.000,00	65.880.710,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.158.975,00
TRT180827T19	HAZİNE	23/09/26	22/09/26	19.000.000,00	11.407.535,00
TRT120133T14	HAZİNE	23/09/26	22/09/26	81.000.000,00	29.559.705,00
TRT130629T30	HAZİNE	23/09/26	22/09/26	100.000.000,00	103.096.450,00
TRT190728T18	HAZİNE	23/09/26	22/09/26	69.000.000,00	90.915.380,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	31.000.000,00	5.395.860,00
TRT130629T30	HAZİNE	23/09/26	22/09/26	100.000.000,00	103.096.450,00
TRT050630T11	HAZİNE	23/09/26	22/09/26	69.000.000,00	67.803.435,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	31.000.000,00	31.669.290,00
TRT110429T18	HAZİNE	23/09/26	22/09/26	100.000.000,00	69.570.265,00
TRT110429T18	HAZİNE	23/09/26	22/09/26	100.000.000,00	69.570.265,00
TRT110429T18	HAZİNE	23/09/26	22/09/26	100.000.000,00	69.570.265,00
TRT110429T18	HAZİNE	23/09/26	22/09/26	100.000.000,00	69.570.265,00
TRT110429T18	HAZİNE	23/09/26	22/09/26	100.000.000,00	69.570.265,00
TRT110429T18	HAZİNE	23/09/26	22/09/26	69.000.000,00	48.003.485,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	31.000.000,00	4.048.380,00
TRT130629T30	HAZİNE	23/09/26	22/09/26	100.000.000,00	103.096.450,00
TRT110429T18	HAZİNE	23/09/26	22/09/26	100.000.000,00	69.570.265,00
TRT110429T18	HAZİNE	23/09/26	22/09/26	69.000.000,00	48.003.485,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	31.000.000,00	5.395.860,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	17.405.995,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	17.405.995,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	47.000.000,00	8.180.820,00
TRT150927T11	HAZİNE	23/09/26	22/09/26	53.000.000,00	68.120.915,00
TRT130629T30	HAZİNE	23/09/26	22/09/26	100.000.000,00	103.096.450,00
TRT190728T18	HAZİNE	23/09/26	22/09/26	100.000.000,00	131.761.455,00
TRT190728T18	HAZİNE	23/09/26	22/09/26	100.000.000,00	131.761.455,00
TRT190728T18	HAZİNE	23/09/26	22/09/26	100.000.000,00	131.761.455,00
TRT190728T18	HAZİNE	23/09/26	22/09/26	100.000.000,00	131.761.455,00
TRT030730T12	HAZİNE	23/09/26	22/09/26	373.000.000,00	359.112.035,00
TRT030730T12	HAZİNE	23/09/26	22/09/26	27.000.000,00	25.994.705,00
TRT280531T14	HAZİNE	23/09/26	22/09/26	50.000.000,00	6.529.645,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.735,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.735,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.735,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.735,00
TRT190728T18	HAZİNE	23/09/26	22/09/26	50.000.000,00	65.880.710,00
TRT190728T18	HAZİNE	23/09/26	22/09/26	50.000.000,00	65.880.710,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.735,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.735,00

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TRT081128T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	100.110.365,00
TRT081128T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	100.110.365,00
TRT081128T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	100.110.365,00
TRT190728T18	HAZİNE	23/09/26	22/09/26	50.000.000,00	65.880.710,00
TRT190728T18	HAZİNE	23/09/26	22/09/26	50.000.000,00	65.880.710,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.735,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.735,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	17.405.995,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	17.405.995,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	62.000.000,00	10.791.715,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	38.000.000,00	6.614.280,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	17.405.995,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	17.405.995,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	17.405.995,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	17.405.995,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	17.405.995,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	17.405.995,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	17.405.995,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	33.000.000,00	5.743.980,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	67.000.000,00	11.662.015,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	17.405.995,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	17.405.995,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	17.405.995,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	100.000.000,00	17.405.995,00
TRT130629T30	HAZİNE	23/09/26	22/09/26	100.000.000,00	103.096.450,00
TRT110232T15	HAZİNE	23/09/26	22/09/26	100.000.000,00	20.187.735,00
TRT130629T30	HAZİNE	23/09/26	22/09/26	19.000.000,00	19.588.330,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	81.000.000,00	82.748.770,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.158.975,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.158.975,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.158.975,00
TRT060928T11	HAZİNE	23/09/26	22/09/26	100.000.000,00	102.158.975,00
TRT040832T18	HAZİNE	24/09/26	23/09/26	77.670.000,00	23.095.815,00
TRT280628T18	HAZİNE	24/09/26	23/09/26	302.330.000,00	26.845.710,00
TRT040832T18	HAZİNE	24/09/26	23/09/26	363.520.000,00	108.085.425,00
TRT280531T14	HAZİNE	24/09/26	23/09/26	16.480.000,00	2.199.335,00
TRT020130T19	HAZİNE	24/09/26	23/09/26	21.410.000,00	21.367.535,00
TRT100332T15	HAZİNE	24/09/26	23/09/26	198.590.000,00	215.963.300,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	380.000.000,00	45.212.700,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	220.000.000,00	26.175.780,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	380.000.000,00	45.212.700,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	220.000.000,00	26.175.780,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	380.000.000,00	45.212.700,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	220.000.000,00	26.175.780,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	380.000.000,00	45.212.700,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	220.000.000,00	26.175.780,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	380.000.000,00	45.212.700,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	220.000.000,00	26.175.780,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	380.000.000,00	45.212.700,00
TRT050630T11	HAZİNE	24/09/26	23/09/26	100.000.000,00	97.888.300,00
TRT180237T13	HAZİNE	24/09/26	23/09/26	100.000.000,00	17.395.820,00
TRT050630T11	HAZİNE	24/09/26	23/09/26	100.000.000,00	97.888.300,00
TRT050630T11	HAZİNE	24/09/26	23/09/26	100.000.000,00	97.888.300,00
TRT050630T11	HAZİNE	24/09/26	23/09/26	100.000.000,00	97.888.300,00
TRT050630T11	HAZİNE	24/09/26	23/09/26	100.000.000,00	97.888.300,00
TRT050630T11	HAZİNE	24/09/26	23/09/26	100.000.000,00	97.888.300,00
TRT050630T11	HAZİNE	24/09/26	23/09/26	100.000.000,00	97.888.300,00
TRT050630T11	HAZİNE	24/09/26	23/09/26	100.000.000,00	97.888.300,00

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TRT110232T15	HAZİNE	24/09/26	23/09/26	100.000.000,00	20.173.885,00
TRT230233T10	HAZİNE	24/09/26	23/09/26	192.000.000,00	33.399.845,00
TRT110232T15	HAZİNE	24/09/26	23/09/26	100.000.000,00	20.173.885,00
TRT050630T11	HAZİNE	24/09/26	23/09/26	100.000.000,00	97.888.300,00
TRT050630T11	HAZİNE	24/09/26	23/09/26	100.000.000,00	97.888.300,00
TRT050630T11	HAZİNE	24/09/26	23/09/26	100.000.000,00	97.888.300,00
TRT050630T11	HAZİNE	24/09/26	23/09/26	100.000.000,00	97.888.300,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT050630T11	HAZİNE	24/09/26	23/09/26	100.000.000,00	97.888.300,00
TRT050630T11	HAZİNE	24/09/26	23/09/26	100.000.000,00	97.888.300,00
TRT110232T15	HAZİNE	24/09/26	23/09/26	100.000.000,00	20.173.885,00
TRT110232T15	HAZİNE	24/09/26	23/09/26	100.000.000,00	20.173.885,00
TRT050630T11	HAZİNE	24/09/26	23/09/26	100.000.000,00	97.888.300,00
TRT050630T11	HAZİNE	24/09/26	23/09/26	100.000.000,00	97.888.300,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT010328T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	100.641.000,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.920,00
TRT110232T15	HAZİNE	24/09/26	23/09/26	100.000.000,00	20.173.885,00
TRT110232T15	HAZİNE	24/09/26	23/09/26	100.000.000,00	20.173.885,00
TRT150927T11	HAZİNE	24/09/26	23/09/26	50.000.000,00	64.263.435,00
TRT280628T18	HAZİNE	24/09/26	23/09/26	50.000.000,00	4.434.385,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.920,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.920,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.920,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	57.000.000,00	34.193.785,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	543.000.000,00	325.740.750,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	57.000.000,00	34.193.785,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	543.000.000,00	325.740.750,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	45.000.000,00	26.995.090,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	555.000.000,00	332.939.440,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	45.000.000,00	26.995.090,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	555.000.000,00	332.939.440,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	20.000.000,00	11.997.820,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	580.000.000,00	347.936.715,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	20.000.000,00	11.997.820,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	580.000.000,00	347.936.715,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	20.000.000,00	11.997.820,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	580.000.000,00	69.008.850,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	20.000.000,00	11.997.820,00

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TRT080530T19	HAZİNE	24/09/26	23/09/26	580.000.000,00	69.008.850,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	20.000.000,00	11.997.820,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	580.000.000,00	69.008.850,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	20.000.000,00	11.997.820,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.905,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.905,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.905,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	40.000.000,00	38.712.395,00
TRT151227T16	HAZİNE	24/09/26	23/09/26	60.000.000,00	39.433.740,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.920,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.920,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.920,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.920,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	40.000.000,00	38.712.395,00
TRT151227T16	HAZİNE	24/09/26	23/09/26	60.000.000,00	39.433.740,00
TRT090130T12	HAZİNE	24/09/26	23/09/26	100.000.000,00	96.780.990,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	580.000.000,00	69.008.850,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	20.000.000,00	11.997.820,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	580.000.000,00	69.008.850,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	20.000.000,00	11.997.820,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	580.000.000,00	69.008.850,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	20.000.000,00	11.997.820,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	580.000.000,00	69.008.850,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	20.000.000,00	11.997.820,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	580.000.000,00	69.008.850,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	20.000.000,00	11.997.820,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	580.000.000,00	69.008.850,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	20.000.000,00	11.997.820,00
TRT150328T24	HAZİNE	24/09/26	23/09/26	250.000.000,00	255.188.375,00
TRT150328T24	HAZİNE	24/09/26	23/09/26	250.000.000,00	255.188.375,00
TRT190728T34	HAZİNE	24/09/26	23/09/26	80.000.000,00	29.589.730,00
TRT080131T12	HAZİNE	24/09/26	23/09/26	170.000.000,00	144.998.575,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.905,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.905,00
TRT151227T16	HAZİNE	24/09/26	23/09/26	91.000.000,00	59.807.825,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	9.000.000,00	5.399.040,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.905,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.905,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.905,00
TRT020529T18	HAZİNE	24/09/26	23/09/26	100.000.000,00	55.099.905,00
TRT151227T16	HAZİNE	24/09/26	23/09/26	91.000.000,00	59.807.825,00
TRT280531T14	HAZİNE	24/09/26	23/09/26	9.000.000,00	1.174.540,00
TRT280531T14	HAZİNE	24/09/26	23/09/26	100.000.000,00	13.050.445,00
TRT280531T14	HAZİNE	24/09/26	23/09/26	100.000.000,00	13.050.445,00
TRT280531T14	HAZİNE	24/09/26	23/09/26	100.000.000,00	13.050.445,00
TRT280531T14	HAZİNE	24/09/26	23/09/26	100.000.000,00	13.050.445,00
TRT280531T14	HAZİNE	24/09/26	23/09/26	91.000.000,00	11.875.905,00
TRT100730T13	HAZİNE	24/09/26	23/09/26	9.000.000,00	8.949.140,00

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TRT280531T14	HAZİNE	25/09/26	24/09/26	100.000.000,00	13.041.625,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	100.000.000,00	13.041.625,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	98.000.000,00	12.780.795,00
TRT070329T15	HAZİNE	25/09/26	24/09/26	2.000.000,00	2.034.595,00
TRT080530T27	HAZİNE	25/09/26	24/09/26	100.000.000,00	93.670.230,00
TRT080530T27	HAZİNE	25/09/26	24/09/26	100.000.000,00	93.670.230,00
TRT160431T35	HAZİNE	25/09/26	24/09/26	47.000.000,00	43.838.360,00
TRT080530T27	HAZİNE	25/09/26	24/09/26	53.000.000,00	49.645.225,00
TRT080530T27	HAZİNE	25/09/26	24/09/26	100.000.000,00	93.670.230,00
TRT080530T27	HAZİNE	25/09/26	24/09/26	100.000.000,00	93.670.230,00
TRT080530T27	HAZİNE	25/09/26	24/09/26	100.000.000,00	93.670.230,00
TRT080530T27	HAZİNE	25/09/26	24/09/26	100.000.000,00	93.670.230,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	100.000.000,00	96.609.235,00
TRT080530T27	HAZİNE	25/09/26	24/09/26	47.000.000,00	44.025.015,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	53.000.000,00	51.202.900,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	100.000.000,00	96.609.235,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	100.000.000,00	96.609.235,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	264.000.000,00	34.429.800,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	236.000.000,00	30.778.155,00
TRT070727T13	HAZİNE	25/09/26	24/09/26	364.000.000,00	28.078.825,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	36.000.000,00	3.086.855,00
TRT080328T15	HAZİNE	25/09/26	24/09/26	564.000.000,00	774.811.820,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	36.000.000,00	4.694.980,00
TRT080328T15	HAZİNE	25/09/26	24/09/26	564.000.000,00	774.811.820,00
TRT151227T16	HAZİNE	25/09/26	24/09/26	270.000.000,00	177.314.210,00
TRT080530T19	HAZİNE	25/09/26	24/09/26	330.000.000,00	39.238.665,00
TRT180237T13	HAZİNE	25/09/26	24/09/26	170.000.000,00	29.555.540,00
TRT080530T19	HAZİNE	25/09/26	24/09/26	430.000.000,00	51.129.165,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	100.000.000,00	96.609.235,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	100.000.000,00	96.609.235,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	100.000.000,00	96.609.235,00
TRT090130T12	HAZİNE	25/09/26	24/09/26	100.000.000,00	96.609.235,00
TRT190128T14	HAZİNE	25/09/26	24/09/26	32.000.000,00	30.613.595,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	68.000.000,00	88.859.910,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	7.000.000,00	9.147.345,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	93.000.000,00	121.528.995,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26	24/09/26	100.000.000,00	130.676.335,00
TRT190728T18	HAZİNE	25/09/26			

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TRT210235T10	HAZİNE	25/09/26	24/09/26	597.000.000,00	103.792.165,00
TRT180237T13	HAZİNE	25/09/26	24/09/26	3.000.000,00	521.575,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	100.000.000,00	8.574.610,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	100.000.000,00	8.574.610,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	100.000.000,00	8.574.610,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	81.000.000,00	6.945.435,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	19.000.000,00	1.629.175,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	100.000.000,00	8.574.610,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	597.000.000,00	51.190.290,00
TRT180237T13	HAZİNE	25/09/26	24/09/26	3.000.000,00	521.575,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	597.000.000,00	51.190.290,00
TRT180237T13	HAZİNE	25/09/26	24/09/26	3.000.000,00	521.575,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	597.000.000,00	51.190.290,00
TRT180237T13	HAZİNE	25/09/26	24/09/26	3.000.000,00	521.575,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	597.000.000,00	51.190.290,00
TRT180237T13	HAZİNE	25/09/26	24/09/26	3.000.000,00	521.575,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	97.000.000,00	12.650.350,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	503.000.000,00	43.130.175,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	97.000.000,00	8.317.355,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	503.000.000,00	43.130.175,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	97.000.000,00	8.317.355,00
TRT110232T15	HAZİNE	25/09/26	24/09/26	503.000.000,00	101.506.145,00
TRT160431T19	HAZİNE	25/09/26	24/09/26	97.000.000,00	92.406.875,00
TRT110232T15	HAZİNE	25/09/26	24/09/26	503.000.000,00	101.506.145,00
TRT160431T19	HAZİNE	25/09/26	24/09/26	97.000.000,00	92.406.875,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	503.000.000,00	43.130.175,00
TRT130629T30	HAZİNE	25/09/26	24/09/26	170.000.000,00	174.401.780,00
TRT070727T13	HAZİNE	25/09/26	24/09/26	430.000.000,00	33.170.040,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	170.000.000,00	14.576.795,00
TRT150328T24	HAZİNE	25/09/26	24/09/26	250.000.000,00	254.390.095,00
TRT070727T13	HAZİNE	25/09/26	24/09/26	180.000.000,00	13.885.135,00
TRT130629T30	HAZİNE	25/09/26	24/09/26	166.000.000,00	170.298.210,00
TRT150328T24	HAZİNE	25/09/26	24/09/26	250.000.000,00	254.390.095,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	184.000.000,00	23.996.535,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	416.000.000,00	54.253.025,00
TRT020130T19	HAZİNE	25/09/26	24/09/26	184.000.000,00	183.315.940,00
TRT031029T10	HAZİNE	25/09/26	24/09/26	516.000.000,00	475.204.160,00
TRT120133T14	HAZİNE	25/09/26	24/09/26	84.000.000,00	30.610.990,00
TRT031029T10	HAZİNE	25/09/26	24/09/26	516.000.000,00	475.204.160,00
TRT120133T14	HAZİNE	25/09/26	24/09/26	84.000.000,00	30.610.985,00
TRT130629T30	HAZİNE	25/09/26	24/09/26	166.000.000,00	170.298.210,00
TRT080131T12	HAZİNE	25/09/26	24/09/26	250.000.000,00	213.075.830,00
TRT150328T24	HAZİNE	25/09/26	24/09/26	184.000.000,00	187.231.110,00
TRT130733T17	HAZİNE	25/09/26	24/09/26	66.000.000,00	108.103.395,00
TRT080131T12	HAZİNE	25/09/26	24/09/26	250.000.000,00	213.075.830,00
TRT120133T14	HAZİNE	25/09/26	24/09/26	284.000.000,00	103.494.285,00
TRT031029T10	HAZİNE	25/09/26	24/09/26	316.000.000,00	291.016.505,00
TRT130928T12	HAZİNE	25/09/26	24/09/26	284.000.000,00	297.593.720,00
TRT130928T12	HAZİNE	25/09/26	24/09/26	316.000.000,00	331.125.405,00
TRT130928T12	HAZİNE	25/09/26	24/09/26	284.000.000,00	297.593.720,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	316.000.000,00	309.030.540,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	284.000.000,00	37.038.120,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	216.000.000,00	28.169.840,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	384.000.000,00	375.530.780,00
TRT031029T10	HAZİNE	25/09/26	24/09/26	216.000.000,00	198.922.675,00
TRT280628T18	HAZİNE	25/09/26	24/09/26	384.000.000,00	34.064.200,00
TRT081128T15	HAZİNE	25/09/26	24/09/26	136.000.000,00	135.213.905,00

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TRT050630T11	HAZİNE	25/09/26	24/09/26	464.000.000,00	453.766.360,00
TRT130928T12	HAZİNE	25/09/26	24/09/26	136.000.000,00	142.509.675,00
TRT110827T16	HAZİNE	25/09/26	24/09/26	464.000.000,00	573.903.900,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	136.000.000,00	133.000.490,00
TRT070727T13	HAZİNE	25/09/26	24/09/26	400.000.000,00	30.855.850,00
TRT070727T13	HAZİNE	25/09/26	24/09/26	64.000.000,00	4.936.940,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	336.000.000,00	28.810.605,00
TRT170528T12	HAZİNE	25/09/26	24/09/26	264.000.000,00	261.160.260,00
TRT120929T12	HAZİNE	25/09/26	24/09/26	336.000.000,00	383.975.505,00
TRT110827T16	HAZİNE	25/09/26	24/09/26	264.000.000,00	326.531.535,00
TRT110827T16	HAZİNE	25/09/26	24/09/26	336.000.000,00	415.585.585,00
TRT160431T19	HAZİNE	25/09/26	24/09/26	100.000.000,00	95.265.030,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	100.000.000,00	13.041.625,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	100.000.000,00	13.041.625,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	29.000.000,00	28.360.470,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	100.000.000,00	97.794.715,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	100.000.000,00	97.794.715,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	100.000.000,00	97.794.715,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	100.000.000,00	97.794.715,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	100.000.000,00	8.574.610,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	100.000.000,00	97.794.715,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	71.000.000,00	69.434.250,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	29.000.000,00	28.360.470,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	100.000.000,00	97.794.715,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	100.000.000,00	97.794.715,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	100.000.000,00	97.794.715,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	100.000.000,00	97.794.715,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	100.000.000,00	97.794.715,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	100.000.000,00	97.794.715,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	100.000.000,00	97.794.715,00
TRT050630T11	HAZİNE	25/09/26	24/09/26	71.000.000,00	69.434.250,00
TRT020130T19	HAZİNE	28/09/26	25/09/26	193.680.000,00	193.242.745,00
TRT100332T15	HAZİNE	28/09/26	25/09/26	53.320.000,00	58.195.085,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	369.000.000,00	31.677.950,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	231.000.000,00	19.830.915,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	500.000.000,00	65.295.785,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	100.000.000,00	8.584.805,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	400.000.000,00	52.236.630,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	200.000.000,00	26.118.315,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	300.000.000,00	25.754.410,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	300.000.000,00	39.177.475,00
TRT150328T24	HAZİNE	28/09/26	25/09/26	200.000.000,00	204.352.190,00
TRT160431T35	HAZİNE	28/09/26	25/09/26	250.000.000,00	234.533.020,00
TRT110232T15	HAZİNE	28/09/26	25/09/26	150.000.000,00	30.280.400,00
TRT120133T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	36.489.555,00
TRT160431T35	HAZİNE	28/09/26	25/09/26	250.000.000,00	234.533.020,00
TRT230233T10	HAZİNE	28/09/26	25/09/26	250.000.000,00	43.526.675,00
TRT230233T10	HAZİNE	28/09/26	25/09/26	350.000.000,00	60.937.345,00
TRT230233T10	HAZİNE	28/09/26	25/09/26	250.000.000,00	43.526.675,00
TRT230233T10	HAZİNE	28/09/26	25/09/26	347.000.000,00	60.415.025,00
TRT230233T10	HAZİNE	28/09/26	25/09/26	253.000.000,00	44.048.995,00
TRT190728T34	HAZİNE	28/09/26	25/09/26	347.000.000,00	128.399.360,00
TRT150927T11	HAZİNE	28/09/26	25/09/26	100.000.000,00	128.366.260,00
TRT150927T11	HAZİNE	28/09/26	25/09/26	100.000.000,00	128.366.260,00
TRT150927T11	HAZİNE	28/09/26	25/09/26	100.000.000,00	128.366.260,00
TRT150927T11	HAZİNE	28/09/26	25/09/26	100.000.000,00	128.366.260,00
TRT150927T11	HAZİNE	28/09/26	25/09/26	86.000.000,00	110.394.985,00
TRT150927T11	HAZİNE	28/09/26	25/09/26	14.000.000,00	17.971.280,00

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TRT120128T11	HAZİNE	28/09/26	25/09/26	231.000.000,00	19.830.915,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	369.000.000,00	31.677.950,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	231.000.000,00	19.830.915,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	369.000.000,00	31.677.950,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	231.000.000,00	19.830.915,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	369.000.000,00	31.677.950,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	231.000.000,00	19.830.915,00
TRT020130T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	99.773.240,00
TRT110930T10	HAZİNE	28/09/26	25/09/26	65.000.000,00	49.729.320,00
TRT051033T12	HAZİNE	28/09/26	25/09/26	35.000.000,00	38.906.835,00
TRT020130T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	99.773.240,00
TRT020130T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	99.773.240,00
TRT020130T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	99.773.240,00
TRT020130T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	99.773.240,00
TRT020130T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	99.773.240,00
TRT020130T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	99.773.240,00
TRT020130T19	HAZİNE	28/09/26	25/09/26	65.000.000,00	64.852.610,00
TRT020130T19	HAZİNE	28/09/26	25/09/26	35.000.000,00	34.920.640,00
TRT020130T19	HAZİNE	28/09/26	25/09/26	100.000.000,00	99.773.240,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	100.000.000,00	8.584.885,00
TRT070727T13	HAZİNE	28/09/26	25/09/26	100.000.000,00	7.724.050,00
TRT020130T19	HAZİNE	28/09/26	25/09/26	36.000.000,00	35.918.370,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	64.000.000,00	61.348.035,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	36.000.000,00	34.508.275,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	64.000.000,00	61.348.035,00
TRT190128T14	HAZİNE	28/09/26	25/09/26	100.000.000,00	95.856.305,00
TRT190728T34	HAZİNE	28/09/26	25/09/26	253.000.000,00	93.616.825,00
TRT190728T34	HAZİNE	28/09/26	25/09/26	347.000.000,00	128.399.360,00
TRT190728T34	HAZİNE	28/09/26	25/09/26	253.000.000,00	93.616.825,00
TRT190728T34	HAZİNE	28/09/26	25/09/26	347.000.000,00	128.399.360,00
TRT190728T34	HAZİNE	28/09/26	25/09/26	253.000.000,00	93.616.825,00
TRT190728T34	HAZİNE	28/09/26	25/09/26	347.000.000,00	128.399.360,00
TRT190728T34	HAZİNE	28/09/26	25/09/26	253.000.000,00	93.616.825,00
TRT190728T34	HAZİNE	28/09/26	25/09/26	347.000.000,00	128.399.360,00
TRT190728T34	HAZİNE	28/09/26	25/09/26	253.000.000,00	93.616.825,00
TRT190728T34	HAZİNE	28/09/26	25/09/26	347.000.000,00	128.399.360,00
TRT190728T34	HAZİNE	28/09/26	25/09/26	253.000.000,00	93.616.825,00
TRT190728T34	HAZİNE	28/09/26	25/09/26	347.000.000,00	128.399.360,00
TRT110429T18	HAZİNE	28/09/26	25/09/26	253.000.000,00	175.980.300,00
TRT080530T19	HAZİNE	28/09/26	25/09/26	347.000.000,00	41.317.125,00
TRT110429T18	HAZİNE	28/09/26	25/09/26	253.000.000,00	175.980.300,00
TRT080530T19	HAZİNE	28/09/26	25/09/26	347.000.000,00	41.317.125,00
TRT110429T18	HAZİNE	28/09/26	25/09/26	253.000.000,00	175.980.300,00
TRT110429T18	HAZİNE	28/09/26	25/09/26	247.000.000,00	171.806.855,00
TRT080530T19	HAZİNE	28/09/26	25/09/26	353.000.000,00	42.031.540,00
TRT110429T18	HAZİNE	28/09/26	25/09/26	247.000.000,00	171.806.855,00
TRT081128T15	HAZİNE	28/09/26	25/09/26	100.000.000,00	99.935.350,00
TRT080530T19	HAZİNE	28/09/26	25/09/26	353.000.000,00	42.031.540,00
TRT110429T18	HAZİNE	28/09/26	25/09/26	247.000.000,00	171.806.855,00
TRT120929T12	HAZİNE	28/09/26	25/09/26	353.000.000,00	406.737.950,00
TRT100332T15	HAZİNE	28/09/26	25/09/26	247.000.000,00	268.629.335,00
TRT120929T12	HAZİNE	28/09/26	25/09/26	353.000.000,00	406.737.950,00
TRT100332T15	HAZİNE	28/09/26	25/09/26	247.000.000,00	268.629.335,00

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TRT120929T12	HAZİNE	28/09/26	25/09/26	353.000.000,00	406.737.950,00
TRT190728T34	HAZİNE	28/09/26	25/09/26	353.000.000,00	130.619.415,00
TRT050630T11	HAZİNE	28/09/26	25/09/26	28.000.000,00	27.418.120,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	500.000.000,00	65.295.840,00
TRT230233T10	HAZİNE	28/09/26	25/09/26	72.000.000,00	12.535.700,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	27.000.000,00	2.317.905,00
TRT230233T10	HAZİNE	28/09/26	25/09/26	573.000.000,00	99.763.215,00
TRT230233T10	HAZİNE	28/09/26	25/09/26	27.000.000,00	4.700.890,00
TRT230233T10	HAZİNE	28/09/26	25/09/26	573.000.000,00	99.763.215,00
TRT230233T10	HAZİNE	28/09/26	25/09/26	227.000.000,00	39.522.255,00
TRT230233T10	HAZİNE	28/09/26	25/09/26	373.000.000,00	64.941.850,00
TRT230233T10	HAZİNE	28/09/26	25/09/26	227.000.000,00	39.522.255,00
TRT230233T10	HAZİNE	28/09/26	25/09/26	373.000.000,00	64.941.850,00
TRT230233T10	HAZİNE	28/09/26	25/09/26	227.000.000,00	39.522.255,00
TRT230233T10	HAZİNE	28/09/26	25/09/26	373.000.000,00	64.941.850,00
TRT230233T10	HAZİNE	28/09/26	25/09/26	204.000.000,00	35.517.800,00
TRT230233T10	HAZİNE	28/09/26	25/09/26	396.000.000,00	68.946.310,00
TRT230233T10	HAZİNE	28/09/26	25/09/26	304.000.000,00	52.928.480,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	296.000.000,00	25.411.040,00
TRT070727T13	HAZİNE	28/09/26	25/09/26	474.000.000,00	36.611.695,00
TRT280531T14	HAZİNE	28/09/26	25/09/26	126.000.000,00	16.454.555,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	370.000.000,00	31.763.800,00
TRT021030T18	HAZİNE	28/09/26	25/09/26	230.000.000,00	211.371.835,00
TRT181028T14	HAZİNE	28/09/26	25/09/26	19.000.000,00	8.705.930,00
TRT160431T35	HAZİNE	28/09/26	25/09/26	250.000.000,00	234.533.215,00
TRT160431T35	HAZİNE	28/09/26	25/09/26	250.000.000,00	234.533.215,00
TRT190728T34	HAZİNE	28/09/26	25/09/26	81.000.000,00	29.972.210,00
TRT100730T13	HAZİNE	28/09/26	25/09/26	469.000.000,00	469.338.250,00
TRT100730T13	HAZİNE	28/09/26	25/09/26	131.000.000,00	131.094.480,00
TRT100730T13	HAZİNE	28/09/26	25/09/26	269.000.000,00	269.194.010,00
TRT100730T13	HAZİNE	28/09/26	25/09/26	331.000.000,00	331.238.725,00
TRT081128T15	HAZİNE	28/09/26	25/09/26	100.000.000,00	99.935.350,00
TRT081128T15	HAZİNE	28/09/26	25/09/26	100.000.000,00	99.935.350,00
TRT081128T15	HAZİNE	28/09/26	25/09/26	76.000.000,00	75.950.865,00
TRT081128T15	HAZİNE	28/09/26	25/09/26	24.000.000,00	23.984.485,00
TRT081128T15	HAZİNE	28/09/26	25/09/26	100.000.000,00	99.935.350,00
TRT081128T15	HAZİNE	28/09/26	25/09/26	100.000.000,00	99.935.350,00
TRT081128T15	HAZİNE	28/09/26	25/09/26	100.000.000,00	99.935.350,00
TRT081128T15	HAZİNE	28/09/26	25/09/26	100.000.000,00	99.935.350,00
TRT081128T15	HAZİNE	28/09/26	25/09/26	100.000.000,00	99.935.350,00
TRT131027T36	HAZİNE	28/09/26	25/09/26	600.000.000,00	530.588.690,00
TRT081128T15	HAZİNE	28/09/26	25/09/26	100.000.000,00	99.935.350,00
TRT081128T15	HAZİNE	28/09/26	25/09/26	100.000.000,00	99.935.350,00
TRT081128T15	HAZİNE	28/09/26	25/09/26	100.000.000,00	99.935.350,00
TRT081128T15	HAZİNE	28/09/26	25/09/26	76.000.000,00	75.950.865,00
TRT081128T15	HAZİNE	28/09/26	25/09/26	24.000.000,00	23.984.485,00
TRT081128T15	HAZİNE	28/09/26	25/09/26	100.000.000,00	99.935.350,00
TRT150927T11	HAZİNE	28/09/26	25/09/26	100.000.000,00	128.366.260,00
TRT150927T11	HAZİNE	28/09/26	25/09/26	69.000.000,00	88.572.720,00
TRT150927T11	HAZİNE	28/09/26	25/09/26	31.000.000,00	39.793.540,00
TRT150927T11	HAZİNE	28/09/26	25/09/26	59.000.000,00	75.736.095,00
TRT150927T11	HAZİNE	28/09/26	25/09/26	41.000.000,00	52.630.170,00
TRT150927T11	HAZİNE	28/09/26	25/09/26	100.000.000,00	128.366.260,00
TRT150927T11	HAZİNE	28/09/26	25/09/26	100.000.000,00	128.366.260,00
TRT150927T11	HAZİNE	28/09/26	25/09/26	100.000.000,00	128.366.260,00
TRT150927T11	HAZİNE	28/09/26	25/09/26	100.000.000,00	128.366.260,00
TRT150927T11	HAZİNE	28/09/26	25/09/26	100.000.000,00	128.366.260,00

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TRT120128T11	HAZİNE	29/09/26	28/09/26	100.000.000,00	8.546.150,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	100.000.000,00	8.546.150,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	100.000.000,00	8.546.150,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	100.000.000,00	8.546.150,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	16.000.000,00	1.367.385,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	84.000.000,00	7.178.765,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	100.000.000,00	8.546.150,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	100.000.000,00	8.546.150,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	100.000.000,00	8.546.150,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	91.000.000,00	7.776.995,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	9.000.000,00	769.155,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	100.000.000,00	8.546.150,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	100.000.000,00	8.546.150,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	100.000.000,00	8.546.150,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	100.000.000,00	8.546.150,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	66.000.000,00	5.640.460,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	34.000.000,00	5.897.345,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	41.000.000,00	7.111.505,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	59.000.000,00	77.265.785,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	25.000.000,00	32.739.740,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	75.000.000,00	13.008.845,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	25.000.000,00	4.336.285,00
TRT151227T16	HAZİNE	29/09/26	28/09/26	75.000.000,00	49.101.900,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	100.000.000,00	13.006.395,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	100.000.000,00	13.006.395,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	100.000.000,00	13.006.395,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	100.000.000,00	13.006.395,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	25.000.000,00	2.136.540,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	75.000.000,00	13.008.845,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	85.000.000,00	14.743.355,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	21.000.000,00	1.794.700,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	79.000.000,00	13.702.650,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	21.000.000,00	1.794.700,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	79.000.000,00	13.702.650,00

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TRT180237T13	HAZİNE	29/09/26	28/09/26		100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26		100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26		100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26		100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26		100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26		21.000.000,00	3.642.480,00
TRT180237T13	HAZİNE	29/09/26	28/09/26		79.000.000,00	13.702.650,00
TRT180237T13	HAZİNE	29/09/26	28/09/26		100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26		100.000.000,00	17.345.125,00
TRT190728T34	HAZİNE	29/09/26	28/09/26		100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26		100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26		100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26		100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26		62.000.000,00	22.840.515,00
TRT190728T34	HAZİNE	29/09/26	28/09/26		38.000.000,00	13.999.025,00
TRT190728T34	HAZİNE	29/09/26	28/09/26		100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26		100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26		100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26		100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26		100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26		100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26		100.000.000,00	36.839.535,00
TRT080530T19	HAZİNE	29/09/26	28/09/26		100.000.000,00	11.860.210,00
TRT080530T19	HAZİNE	29/09/26	28/09/26		100.000.000,00	11.860.210,00
TRT080530T19	HAZİNE	29/09/26	28/09/26		42.000.000,00	4.981.290,00
TRT190728T34	HAZİNE	29/09/26	28/09/26		58.000.000,00	21.366.930,00
TRT190728T34	HAZİNE	29/09/26	28/09/26		100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26		100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26		100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26		100.000.000,00	36.839.535,00
TRT230233T10	HAZİNE	29/09/26	28/09/26		15.000.000,00	2.601.775,00
TRT230233T10	HAZİNE	29/09/26	28/09/26		100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26		100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26		100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26		100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26		100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26		100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26		100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26		85.000.000,00	14.743.355,00
TRT190728T18	HAZİNE	29/09/26	28/09/26		15.000.000,00	19.643.845,00
TRT190728T18	HAZİNE	29/09/26	28/09/26		100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26		100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26		100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26		100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26		100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26		100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26		85.000.000,00	111.315.115,00
TRT190728T18	HAZİNE	29/09/26	28/09/26		15.000.000,00	19.643.845,00
TRT190728T18	HAZİNE	29/09/26	28/09/26		100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26		100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26		100.000.000,00	130.958.955,00
TRT180237T13	HAZİNE	29/09/26	28/09/26		100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26		100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26		100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26		100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26		100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26		21.000.000,00	3.642.480,00
TRT180237T13	HAZİNE	29/09/26	28/09/26		79.000.000,00	13.702.650,00
TRT180237T13	HAZİNE	29/09/26	28/09/26		100.000.000,00	17.345.125,00

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TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	21.000.000,00	3.642.480,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	79.000.000,00	13.702.650,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	42.000.000,00	15.472.610,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	58.000.000,00	21.366.930,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	42.000.000,00	15.472.610,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	58.000.000,00	21.366.930,00
TRT030730T12	HAZİNE	29/09/26	28/09/26	100.000.000,00	95.721.775,00
TRT030730T12	HAZİNE	29/09/26	28/09/26	100.000.000,00	95.721.775,00
TRT030730T12	HAZİNE	29/09/26	28/09/26	100.000.000,00	95.721.775,00
TRT030730T12	HAZİNE	29/09/26	28/09/26	50.000.000,00	47.860.890,00
TRT110232T15	HAZİNE	29/09/26	28/09/26	50.000.000,00	10.052.370,00
TRT110232T15	HAZİNE	29/09/26	28/09/26	100.000.000,00	20.104.735,00
TRT110232T15	HAZİNE	29/09/26	28/09/26	100.000.000,00	20.104.735,00
TRT110232T15	HAZİNE	29/09/26	28/09/26	100.000.000,00	20.104.735,00
TRT160431T19	HAZİNE	29/09/26	28/09/26	100.000.000,00	94.788.220,00
TRT120133T14	HAZİNE	29/09/26	28/09/26	100.000.000,00	36.338.425,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	27.000.000,00	3.511.730,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	73.000.000,00	95.600.040,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	27.000.000,00	35.358.920,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	73.000.000,00	9.494.670,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	100.000.000,00	13.006.395,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	100.000.000,00	13.006.395,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	100.000.000,00	13.006.395,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	100.000.000,00	13.006.395,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	27.000.000,00	3.511.730,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	73.000.000,00	95.600.040,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	130.958.955,00
TRT140727T14	HAZİNE	29/09/26	28/09/26	57.000.000,00	54.085.110,00
TRT090130T12	HAZİNE	29/09/26	28/09/26	43.000.000,00	41.853.745,00
TRT090130T12	HAZİNE	29/09/26	28/09/26	27.000.000,00	26.280.260,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	73.000.000,00	26.892.855,00
TRT160431T19	HAZİNE	29/09/26	28/09/26	100.000.000,00	94.788.220,00
TRT090130T12	HAZİNE	29/09/26	28/09/26	47.000.000,00	45.747.120,00
TRT090130T12	HAZİNE	29/09/26	28/09/26	53.000.000,00	51.587.175,00
TRT090130T12	HAZİNE	29/09/26	28/09/26	17.000.000,00	16.546.830,00

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TRT280531T14	HAZİNE	29/09/26	28/09/26	70.000.000,00	9.195.520,00
TRT090130T12	HAZİNE	29/09/26	28/09/26	13.000.000,00	12.653.455,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	87.000.000,00	15.090.260,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	13.000.000,00	2.254.875,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	87.000.000,00	15.090.260,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	13.000.000,00	2.254.875,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT030730T12	HAZİNE	29/09/26	28/09/26	100.000.000,00	95.721.825,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	100.000.000,00	8.546.155,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	21.000.000,00	1.794.700,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	79.000.000,00	13.702.650,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT180237T13	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	87.000.000,00	15.090.260,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	13.000.000,00	2.254.875,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	87.000.000,00	32.050.395,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	13.000.000,00	2.254.875,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	62.000.000,00	22.840.515,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	38.000.000,00	13.999.025,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	100.000.000,00	36.839.535,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	100.000.000,00	36.839.535,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	27.000.000,00	35.358.920,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	73.000.000,00	9.494.670,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	100.000.000,00	13.006.395,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	100.000.000,00	13.006.395,00
TRT120128T11	HAZİNE	29/09/26	28/09/26	100.000.000,00	8.546.150,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	100.000.000,00	13.006.395,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	27.000.000,00	3.511.730,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	73.000.000,00	95.600.040,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	130.958.955,00
TRT021030T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	91.727.310,00

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TRT021030T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	91.727.310,00
TRT021030T18	HAZİNE	29/09/26	28/09/26	27.000.000,00	24.766.375,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	73.000.000,00	12.661.945,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	27.000.000,00	4.683.190,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	73.000.000,00	12.661.945,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	27.000.000,00	4.683.190,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	73.000.000,00	12.661.945,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	27.000.000,00	4.683.190,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	73.000.000,00	12.661.945,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	100.000.000,00	17.345.125,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	27.000.000,00	4.683.190,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	73.000.000,00	12.661.945,00
TRT230233T10	HAZİNE	29/09/26	28/09/26	27.000.000,00	4.683.190,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	73.000.000,00	26.892.855,00
TRT160431T19	HAZİNE	29/09/26	28/09/26	100.000.000,00	94.788.220,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	77.000.000,00	28.366.435,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	23.000.000,00	2.991.475,00
TRT160431T19	HAZİNE	29/09/26	28/09/26	100.000.000,00	94.788.220,00
TRT120133T14	HAZİNE	29/09/26	28/09/26	100.000.000,00	36.338.425,00
TRT280531T14	HAZİNE	29/09/26	28/09/26	27.000.000,00	3.511.730,00
TRT190728T34	HAZİNE	29/09/26	28/09/26	73.000.000,00	26.892.855,00
TRT160431T19	HAZİNE	29/09/26	28/09/26	100.000.000,00	94.788.220,00
TRT160431T19	HAZİNE	29/09/26	28/09/26	100.000.000,00	94.788.220,00
TRT090130T12	HAZİNE	29/09/26	28/09/26	7.000.000,00	6.813.400,00
TRT110930T10	HAZİNE	29/09/26	28/09/26	93.000.000,00	70.850.505,00
TRT120133T14	HAZİNE	29/09/26	28/09/26	100.000.000,00	36.338.425,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	27.000.000,00	35.358.920,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	73.000.000,00	95.600.040,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	130.958.955,00
TRT190728T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	130.958.955,00
TRT280628T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	8.835.270,00
TRT280628T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	8.835.270,00
TRT280628T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	8.835.270,00
TRT280628T18	HAZİNE	29/09/26	28/09/26	27.000.000,00	2.385.525,00
TRT280628T18	HAZİNE	29/09/26	28/09/26	73.000.000,00	6.449.745,00
TRT280628T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	8.835.270,00
TRT021030T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	91.727.310,00
TRT021030T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	91.727.310,00
TRT021030T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	91.727.310,00
TRT021030T18	HAZİNE	29/09/26	28/09/26	100.000.000,00	91.727.310,00
TRT021030T18	HAZİNE	29/09/26	28/09/26	27.000.000,00	24.766.375,00

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TRT180237T13	HAZİNE	30/09/26	29/09/26	106.000.000,00	18.375.045,00
TRT080530T19	HAZİNE	30/09/26	29/09/26	494.000.000,00	58.551.870,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	106.000.000,00	18.375.045,00
TRT080530T19	HAZİNE	30/09/26	29/09/26	494.000.000,00	58.551.870,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	106.000.000,00	18.375.045,00
TRT080530T19	HAZİNE	30/09/26	29/09/26	494.000.000,00	58.551.870,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	100.000.000,00	8.539.035,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	100.000.000,00	8.539.035,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	100.000.000,00	8.539.035,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	100.000.000,00	8.539.035,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	100.000.000,00	17.334.980,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	74.000.000,00	12.827.890,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	26.000.000,00	4.507.100,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	74.000.000,00	12.827.890,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	26.000.000,00	4.507.100,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	100.000.000,00	17.334.975,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	100.000.000,00	17.334.975,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	96.000.000,00	16.641.580,00
TRT210235T10	HAZİNE	30/09/26	29/09/26	4.000.000,00	693.400,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	100.000.000,00	17.334.975,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	100.000.000,00	17.334.975,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	100.000.000,00	17.334.975,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	100.000.000,00	17.334.975,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	100.000.000,00	17.334.975,00
TRT120133T14	HAZİNE	30/09/26	29/09/26	100.000.000,00	36.312.685,00
TRT080530T19	HAZİNE	30/09/26	29/09/26	100.000.000,00	11.852.630,00
TRT280531T14	HAZİNE	30/09/26	29/09/26	100.000.000,00	12.997.580,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	100.000.000,00	8.539.030,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	100.000.000,00	8.539.030,00
TRT280531T14	HAZİNE	30/09/26	29/09/26	100.000.000,00	12.997.580,00
TRT151227T16	HAZİNE	30/09/26	29/09/26	100.000.000,00	65.418.215,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	100.000.000,00	8.539.030,00
TRT280531T14	HAZİNE	30/09/26	29/09/26	100.000.000,00	12.997.580,00
TRT040832T18	HAZİNE	30/09/26	29/09/26	100.000.000,00	29.609.190,00
TRT040832T18	HAZİNE	30/09/26	29/09/26	100.000.000,00	29.609.190,00
TRT040832T18	HAZİNE	30/09/26	29/09/26	106.000.000,00	31.385.695,00
TRT040832T18	HAZİNE	30/09/26	29/09/26	494.000.000,00	146.269.180,00
TRT040832T18	HAZİNE	30/09/26	29/09/26	106.000.000,00	31.385.695,00
TRT040832T18	HAZİNE	30/09/26	29/09/26	494.000.000,00	146.269.180,00
TRT040832T18	HAZİNE	30/09/26	29/09/26	106.000.000,00	31.385.695,00
TRT040832T18	HAZİNE	30/09/26	29/09/26	494.000.000,00	146.269.180,00
TRT040832T18	HAZİNE	30/09/26	29/09/26	106.000.000,00	31.385.695,00
TRT040832T18	HAZİNE	30/09/26	29/09/26	494.000.000,00	146.269.180,00
TRT151227T16	HAZİNE	30/09/26	29/09/26	106.000.000,00	69.343.195,00
TRT280531T14	HAZİNE	30/09/26	29/09/26	394.000.000,00	51.210.380,00
TRT120929T12	HAZİNE	30/09/26	29/09/26	206.000.000,00	237.121.185,00
TRT270934T18	HAZİNE	30/09/26	29/09/26	44.000.000,00	46.215.570,00
TRT021030T18	HAZİNE	30/09/26	29/09/26	250.000.000,00	229.745.015,00
TRT021030T18	HAZİNE	30/09/26	29/09/26	250.000.000,00	229.745.015,00
TRT190728T34	HAZİNE	30/09/26	29/09/26	56.000.000,00	20.613.540,00
TRT050630T11	HAZİNE	30/09/26	29/09/26	194.000.000,00	188.781.350,00
TRT080530T19	HAZİNE	30/09/26	29/09/26	406.000.000,00	48.121.585,00
TRT080530T19	HAZİNE	30/09/26	29/09/26	194.000.000,00	22.994.060,00
TRT080530T19	HAZİNE	30/09/26	29/09/26	406.000.000,00	48.121.585,00
TRT080530T19	HAZİNE	30/09/26	29/09/26	194.000.000,00	22.994.060,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	100.000.000,00	8.539.030,00
TRT120128T11	HAZİNE	30/09/26	29/09/26	100.000.000,00	8.539.030,00

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TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT110429T18	HAZİNE	01/10/26	30/09/26	50.000.000,00	34.581.595,00
TRT110429T18	HAZİNE	01/10/26	30/09/26	50.000.000,00	34.581.595,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT110429T18	HAZİNE	01/10/26	30/09/26	50.000.000,00	34.581.595,00
TRT110429T18	HAZİNE	01/10/26	30/09/26	50.000.000,00	34.581.595,00
TRT280531T14	HAZİNE	01/10/26	30/09/26	100.000.000,00	12.988.835,00
TRT280531T14	HAZİNE	01/10/26	30/09/26	100.000.000,00	12.988.835,00
TRT280531T14	HAZİNE	01/10/26	30/09/26	100.000.000,00	12.988.835,00
TRT280531T14	HAZİNE	01/10/26	30/09/26	100.000.000,00	12.988.835,00
TRT130733T17	HAZİNE	01/10/26	30/09/26	66.000.000,00	108.873.885,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT280531T14	HAZİNE	01/10/26	30/09/26	34.000.000,00	4.416.205,00
TRT110232T15	HAZİNE	01/10/26	30/09/26	100.000.000,00	20.269.000,00
TRT110232T15	HAZİNE	01/10/26	30/09/26	100.000.000,00	20.269.000,00
TRT181028T14	HAZİNE	01/10/26	30/09/26	16.000.000,00	7.287.450,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	84.000.000,00	7.166.855,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	16.000.000,00	1.895.225,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	84.000.000,00	7.166.855,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.110,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.110,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.110,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.970,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.970,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.970,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT151227T16	HAZİNE	01/10/26	30/09/26	100.000.000,00	65.367.985,00
TRT110429T18	HAZİNE	01/10/26	30/09/26	50.000.000,00	34.581.595,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	16.000.000,00	1.365.120,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	84.000.000,00	7.166.855,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	15.000.000,00	1.279.800,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	85.000.000,00	7.252.170,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00

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TRT080530T19	HAZİNE	01/10/26	30/09/26	11.000.000,00	1.302.970,00
TRT280628T18	HAZİNE	01/10/26	30/09/26	89.000.000,00	7.851.520,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.970,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.970,00
TRT151227T16	HAZİNE	01/10/26	30/09/26	100.000.000,00	65.367.985,00
TRT151227T16	HAZİNE	01/10/26	30/09/26	100.000.000,00	65.367.985,00
TRT151227T16	HAZİNE	01/10/26	30/09/26	100.000.000,00	65.367.985,00
TRT110429T18	HAZİNE	01/10/26	30/09/26	50.000.000,00	34.581.595,00
TRT110429T18	HAZİNE	01/10/26	30/09/26	50.000.000,00	34.581.595,00
TRT151227T16	HAZİNE	01/10/26	30/09/26	100.000.000,00	65.367.985,00
TRT151227T16	HAZİNE	01/10/26	30/09/26	100.000.000,00	65.367.985,00
TRT151227T16	HAZİNE	01/10/26	30/09/26	100.000.000,00	65.367.985,00
TRT151227T16	HAZİNE	01/10/26	30/09/26	100.000.000,00	65.367.985,00
TRT151227T16	HAZİNE	01/10/26	30/09/26	100.000.000,00	65.367.985,00
TRT110429T18	HAZİNE	01/10/26	30/09/26	50.000.000,00	34.581.595,00
TRT110429T18	HAZİNE	01/10/26	30/09/26	50.000.000,00	34.581.595,00
TRT151227T16	HAZİNE	01/10/26	30/09/26	100.000.000,00	65.367.985,00
TRT280531T14	HAZİNE	01/10/26	30/09/26	50.000.000,00	6.494.415,00
TRT280531T14	HAZİNE	01/10/26	30/09/26	50.000.000,00	6.494.415,00
TRT280531T14	HAZİNE	01/10/26	30/09/26	100.000.000,00	12.988.830,00
TRT280531T14	HAZİNE	01/10/26	30/09/26	50.000.000,00	6.494.415,00
TRT110429T18	HAZİNE	01/10/26	30/09/26	50.000.000,00	34.581.595,00
TRT151227T16	HAZİNE	01/10/26	30/09/26	100.000.000,00	65.367.985,00
TRT151227T16	HAZİNE	01/10/26	30/09/26	100.000.000,00	65.367.985,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	99.000.000,00	17.151.675,00
TRT280628T18	HAZİNE	01/10/26	30/09/26	1.000.000,00	88.225,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	49.000.000,00	8.489.215,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	51.000.000,00	8.835.715,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	49.000.000,00	8.489.215,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	51.000.000,00	8.835.715,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.970,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.970,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	61.000.000,00	5.204.505,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	39.000.000,00	3.327.470,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	61.000.000,00	5.204.505,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	39.000.000,00	3.327.465,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	100.000.000,00	8.531.965,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	63.000.000,00	5.375.140,00
TRT120128T11	HAZİNE	01/10/26	30/09/26	37.000.000,00	3.156.830,00

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TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.105,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	49.000.000,00	8.489.215,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	51.000.000,00	8.835.715,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT090130T12	HAZİNE	01/10/26	30/09/26	73.000.000,00	70.282.350,00
TRT280531T14	HAZİNE	01/10/26	30/09/26	27.000.000,00	3.506.985,00
TRT280531T14	HAZİNE	01/10/26	30/09/26	100.000.000,00	12.988.835,00
TRT280531T14	HAZİNE	01/10/26	30/09/26	73.000.000,00	9.481.850,00
TRT040832T18	HAZİNE	01/10/26	30/09/26	27.000.000,00	8.016.560,00
TRT081128T15	HAZİNE	01/10/26	30/09/26	100.000.000,00	99.507.715,00
TRT081128T15	HAZİNE	01/10/26	30/09/26	100.000.000,00	99.507.715,00
TRT081128T15	HAZİNE	01/10/26	30/09/26	100.000.000,00	99.507.715,00
TRT160431T19	HAZİNE	01/10/26	30/09/26	73.000.000,00	69.056.710,00
TRT110429T18	HAZİNE	01/10/26	30/09/26	27.000.000,00	18.674.065,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.105,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.105,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.105,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.105,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.105,00
TRT110429T18	HAZİNE	01/10/26	30/09/26	73.000.000,00	50.489.140,00
TRT110429T18	HAZİNE	01/10/26	30/09/26	27.000.000,00	18.674.065,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.105,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.105,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.105,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	49.000.000,00	8.489.215,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	51.000.000,00	8.835.715,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT180237T13	HAZİNE	01/10/26	30/09/26	100.000.000,00	17.324.925,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT190728T34	HAZİNE	01/10/26	30/09/26	19.000.000,00	6.988.315,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE	01/10/26	30/09/26	100.000.000,00	11.845.100,00
TRT080530T19	HAZİNE				

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T.REPO	Toplami:	763208000000,	348605712045,0
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		DENİZ BANK A.S.	02/09/26	01/09/26		1.757.057.111,00	
		HALK BANKASI	02/09/26	01/09/26		1.294.592.781,00	
		T.EKONOMİ BANKASI A.S.	02/09/26	01/09/26		1.844.492.548,00	
		T.İŞ BANKASI A.S.	02/09/26	01/09/26		4.513.001.875,00	
		T.VAKIFLAR BANKASI T.A.O.	02/09/26	01/09/26		100.400.300,00	

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TC ZIRAAT BANKASI	02/09/26	01/09/26	978.867.173,60
AKBANK T.A.S.	02/09/26	01/09/26	781.548.000,00
DENİZ BANK A.S.	03/09/26	02/09/26	1.758.826.684,00
HALK BANKASI	03/09/26	02/09/26	1.296.002.646,00
QNB Bank A.Ş	03/09/26	02/09/26	600.000.000,00
T.EKONOMİ BANKASI A.S.	03/09/26	02/09/26	1.846.352.706,00
T.İŞ BANKASI A.S.	03/09/26	02/09/26	4.517.571.753,00
T.VAKIFLAR BANKASI T.A.O.	03/09/26	02/09/26	2.600.500.700,00
TC ZIRAAT BANKASI	03/09/26	02/09/26	979.852.745,30
AKBANK T.A.S.	03/09/26	02/09/26	1.426.758.000,00
DENİZ BANK A.S.	04/09/26	03/09/26	1.760.600.931,00
HALK BANKASI	04/09/26	03/09/26	1.297.414.046,00
QNB Bank A.Ş	04/09/26	03/09/26	540.604.109,60
T.EKONOMİ BANKASI A.S.	04/09/26	03/09/26	1.848.215.246,00
T.İŞ BANKASI A.S.	04/09/26	03/09/26	5.272.147.496,00
T.VAKIFLAR BANKASI T.A.O.	04/09/26	03/09/26	103.101.200,70
TC ZIRAAT BANKASI	04/09/26	03/09/26	980.839.309,40
AKBANK T.A.S.	04/09/26	03/09/26	1.518.198.000,00
DENİZ BANK A.S.	07/09/26	04/09/26	1.762.376.967,00
HALK BANKASI	07/09/26	04/09/26	1.298.826.983,00
QNB Bank A.Ş	07/09/26	04/09/26	541.148.416,50
T.EKONOMİ BANKASI A.S.	07/09/26	04/09/26	1.850.079.665,00
T.İŞ BANKASI A.S.	07/09/26	04/09/26	5.277.487.531,00
T.VAKIFLAR BANKASI T.A.O.	07/09/26	04/09/26	103.204.301,90
TC ZIRAAT BANKASI	07/09/26	04/09/26	981.826.866,80
AKBANK T.A.S.	07/09/26	04/09/26	41.986.000,00
DENİZ BANK A.S.	08/09/26	07/09/26	1.767.711.899,00
HALK BANKASI	08/09/26	07/09/26	1.303.070.411,00
QNB Bank A.Ş	08/09/26	07/09/26	542.782.981,20
T.EKONOMİ BANKASI A.S.	08/09/26	07/09/26	1.855.680.084,00
T.İŞ BANKASI A.S.	08/09/26	07/09/26	5.293.528.201,00
T.VAKIFLAR BANKASI T.A.O.	08/09/26	07/09/26	103.513.914,80
TC ZIRAAT BANKASI	08/09/26	07/09/26	984.792.521,90
AKBANK T.A.S.	08/09/26	07/09/26	611.150.000,00
DENİZ BANK A.S.	09/09/26	08/09/26	1.769.494.624,00
HALK BANKASI	09/09/26	08/09/26	1.304.489.508,00
QNB Bank A.Ş	09/09/26	08/09/26	543.329.481,90
T.EKONOMİ BANKASI A.S.	09/09/26	08/09/26	1.857.551.525,00
T.İŞ BANKASI A.S.	09/09/26	08/09/26	5.498.888.442,00
T.VAKIFLAR BANKASI T.A.O.	09/09/26	08/09/26	103.617.428,70
TC ZIRAAT BANKASI	09/09/26	08/09/26	985.784.059,60
AKBANK T.A.S.	09/09/26	08/09/26	1.631.145.000,00
DENİZ BANK A.S.	10/09/26	09/09/26	1.771.279.147,00
HALK BANKASI	10/09/26	09/09/26	1.305.910.151,00
QNB Bank A.Ş	10/09/26	09/09/26	543.876.532,80
T.EKONOMİ BANKASI A.S.	10/09/26	09/09/26	1.859.424.853,00
T.İŞ BANKASI A.S.	10/09/26	09/09/26	5.504.456.632,00
T.VAKIFLAR BANKASI T.A.O.	10/09/26	09/09/26	103.721.046,10
TC ZIRAAT BANKASI	10/09/26	09/09/26	986.776.595,60

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AKBANK T.A.S.	10/09/26	09/09/26	1.367.946.000,00
YAPI VE KREDİ BANKASI A.S.	12/10/26	09/09/26	490.101.369,90
YAPI VE KREDİ BANKASI A.S.	15/10/26	09/09/26	400.000.000,00
DENİZ BANK A.S.	11/09/26	10/09/26	1.773.063.043,00
HALK BANKASI	11/09/26	10/09/26	1.307.332.341,00
QNB Bank A.Ş	11/09/26	10/09/26	544.424.134,50
T.EKONOMİ BANKASI A.S.	11/09/26	10/09/26	1.861.297.523,00
T.İŞ BANKASI A.S.	11/09/26	10/09/26	5.510.022.920,00
T.VAKIFLAR BANKASI T.A.O.	11/09/26	10/09/26	1.603.824.767,10
TC ZIRAAT BANKASI	11/09/26	10/09/26	987.770.130,90
AKBANK T.A.S.	11/09/26	10/09/26	2.061.717.000,00
DENİZ BANK A.S.	14/09/26	11/09/26	1.774.849.222,00
HALK BANKASI	14/09/26	11/09/26	1.308.756.080,00
QNB Bank A.Ş	14/09/26	11/09/26	544.972.287,60
T.EKONOMİ BANKASI A.S.	14/09/26	11/09/26	1.863.172.589,00
T.İŞ BANKASI A.S.	14/09/26	11/09/26	5.515.596.346,00
T.VAKIFLAR BANKASI T.A.O.	14/09/26	11/09/26	1.605.428.592,00
TC ZIRAAT BANKASI	14/09/26	11/09/26	988.764.666,60
AKBANK T.A.S.	14/09/26	11/09/26	162.461.985,74
DENİZ BANK A.S.	15/09/26	14/09/26	1.780.217.533,00
HALK BANKASI	15/09/26	14/09/26	1.313.031.947,00
QNB Bank A.Ş	15/09/26	14/09/26	546.618.402,50
T.EKONOMİ BANKASI A.S.	15/09/26	14/09/26	1.868.808.048,00
T.İŞ BANKASI A.S.	15/09/26	14/09/26	2.532.347.137,00
T.VAKIFLAR BANKASI T.A.O.	15/09/26	14/09/26	1.610.244.878,00
TC ZIRAAT BANKASI	15/09/26	14/09/26	991.751.277,70
AKBANK T.A.S.	15/09/26	14/09/26	1.219.980.000,00
DENİZ BANK A.S.	16/09/26	15/09/26	1.782.011.895,00
HALK BANKASI	16/09/26	15/09/26	1.314.461.893,00
QNB Bank A.Ş	16/09/26	15/09/26	547.168.764,90
T.EKONOMİ BANKASI A.S.	16/09/26	15/09/26	1.870.691.704,00
T.İŞ BANKASI A.S.	16/09/26	15/09/26	2.534.910.011,00
T.VAKIFLAR BANKASI T.A.O.	16/09/26	15/09/26	1.611.855.123,00
TC ZIRAAT BANKASI	16/09/26	15/09/26	992.749.821,80
AKBANK T.A.S.	16/09/26	15/09/26	1.229.200.000,00
DENİZ BANK A.S.	17/09/26	16/09/26	1.783.808.554,00
HALK BANKASI	17/09/26	16/09/26	1.315.785.358,00
QNB Bank A.Ş	17/09/26	16/09/26	547.719.681,40
T.EKONOMİ BANKASI A.S.	17/09/26	16/09/26	1.872.577.771,00
T.İŞ BANKASI A.S.	17/09/26	16/09/26	5.237.476.173,00
T.VAKIFLAR BANKASI T.A.O.	17/09/26	16/09/26	1.613.466.978,00
TC ZIRAAT BANKASI	17/09/26	16/09/26	993.749.371,30
AKBANK T.A.S.	17/09/26	16/09/26	1.357.900.000,00
T.GARANTİ BANKASI A.S.	23/10/26	16/09/26	554.821.917,80
DENİZ BANK A.S.	18/09/26	17/09/26	785.607.513,00
HALK BANKASI	18/09/26	17/09/26	117.110.156,00
QNB Bank A.Ş	18/09/26	17/09/26	548.271.152,60
T.EKONOMİ BANKASI A.S.	18/09/26	17/09/26	1.874.466.253,00
T.İŞ BANKASI A.S.	18/09/26	17/09/26	3.742.779.656,00

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T.VAKIFLAR BANKASI T.A.O.	18/09/26	17/09/26	1.615.080.445,00
TC ZIRAAT BANKASI	18/09/26	17/09/26	100.000.000,00
AKBANK T.A.S.	18/09/26	17/09/26	1.677.700.000,00
DENİZ BANK A.S.	21/09/26	18/09/26	786.398.501,40
HALK BANKASI	21/09/26	18/09/26	117.228.068,30
QNB Bank A.Ş	21/09/26	18/09/26	548.823.179,00
T.EKONOMİ BANKASI A.S.	21/09/26	18/09/26	1.876.353.558,00
T.İŞ BANKASI A.S.	21/09/26	18/09/26	3.746.563.452,00
T.VAKIFLAR BANKASI T.A.O.	21/09/26	18/09/26	1.616.695.525,00
TC ZIRAAT BANKASI	21/09/26	18/09/26	100.100.684,90
AKBANK T.A.S.	21/09/26	18/09/26	2.595.400.000,00
DENİZ BANK A.S.	22/09/26	21/09/26	788.751.879,70
HALK BANKASI	22/09/26	21/09/26	117.582.161,30
QNB Bank A.Ş	22/09/26	21/09/26	550.480.925,70
T.EKONOMİ BANKASI A.S.	22/09/26	21/09/26	1.881.968.739,00
T.İŞ BANKASI A.S.	22/09/26	21/09/26	3.757.821.619,00
T.VAKIFLAR BANKASI T.A.O.	22/09/26	21/09/26	1.621.545.612,00
TC ZIRAAT BANKASI	22/09/26	21/09/26	100.403.043,80
AKBANK T.A.S.	22/09/26	21/09/26	1.353.323.000,00
DENİZ BANK A.S.	23/09/26	22/09/26	789.538.254,50
HALK BANKASI	23/09/26	22/09/26	117.700.548,80
QNB Bank A.Ş	23/09/26	22/09/26	551.035.177,00
T.EKONOMİ BANKASI A.S.	23/09/26	22/09/26	1.883.845.036,00
T.İŞ BANKASI A.S.	23/09/26	22/09/26	3.761.583.559,00
T.VAKIFLAR BANKASI T.A.O.	23/09/26	22/09/26	1.623.167.158,00
TC ZIRAAT BANKASI	23/09/26	22/09/26	100.504.134,50
AKBANK T.A.S.	23/09/26	22/09/26	769.954.000,00
DENİZ BANK A.S.	24/09/26	23/09/26	790.327.143,80
HALK BANKASI	24/09/26	23/09/26	117.819.055,50
QNB Bank A.Ş	24/09/26	23/09/26	551.589.986,40
T.EKONOMİ BANKASI A.S.	24/09/26	23/09/26	1.885.727.333,00
T.İŞ BANKASI A.S.	24/09/26	23/09/26	3.765.357.509,00
T.VAKIFLAR BANKASI T.A.O.	24/09/26	23/09/26	1.624.790.325,00
TC ZIRAAT BANKASI	24/09/26	23/09/26	100.605.327,00
AKBANK T.A.S.	24/09/26	23/09/26	1.202.900.000,00
DENİZ BANK A.S.	25/09/26	24/09/26	791.118.770,10
HALK BANKASI	25/09/26	24/09/26	117.937.681,50
QNB Bank A.Ş	25/09/26	24/09/26	552.145.354,40
T.EKONOMİ BANKASI A.S.	25/09/26	24/09/26	1.887.616.160,00
T.İŞ BANKASI A.S.	25/09/26	24/09/26	3.769.144.530,00
T.VAKIFLAR BANKASI T.A.O.	25/09/26	24/09/26	1.626.415.115,00
TC ZIRAAT BANKASI	25/09/26	24/09/26	100.706.621,40
AKBANK T.A.S.	25/09/26	24/09/26	963.230.000,00
DENİZ BANK A.S.	28/09/26	25/09/26	791.912.489,80
HALK BANKASI	28/09/26	25/09/26	818.056.427,00
QNB Bank A.Ş	28/09/26	25/09/26	552.701.281,60
T.EKONOMİ BANKASI A.S.	28/09/26	25/09/26	1.589.509.982,00
T.İŞ BANKASI A.S.	28/09/26	25/09/26	3.772.941.556,00
T.VAKIFLAR BANKASI T.A.O.	28/09/26	25/09/26	1.628.041.530,00

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	TC ZIRAAT BANKASI	28/09/26	25/09/26	900.808.017,80
	AKBANK T.A.S.	28/09/26	25/09/26	1.210.279.000,00
	DENİZ BANK A.S.	29/09/26	28/09/26	794.306.452,10
	HALK BANKASI	29/09/26	28/09/26	820.527.405,70
	QNB Bank A.Ş	29/09/26	28/09/26	554.370.742,30
	T.EKONOMİ BANKASI A.S.	29/09/26	28/09/26	1.594.315.092,00
	T.İŞ BANKASI A.S.	29/09/26	28/09/26	3.784.393.726,00
	T.VAKIFLAR BANKASI T.A.O.	29/09/26	28/09/26	1.632.925.655,00
	TC ZIRAAT BANKASI	29/09/26	28/09/26	903.528.951,60
	AKBANK T.A.S.	29/09/26	28/09/26	403.845.000,00
	DENİZ BANK A.S.	30/09/26	29/09/26	795.106.634,20
	HALK BANKASI	30/09/26	29/09/26	821.353.553,20
	QNB Bank A.Ş	30/09/26	29/09/26	554.928.910,10
	T.EKONOMİ BANKASI A.S.	30/09/26	29/09/26	1.595.921.201,00
	T.İŞ BANKASI A.S.	30/09/26	29/09/26	3.788.221.666,00
	T.VAKIFLAR BANKASI T.A.O.	30/09/26	29/09/26	1.634.558.581,00
	TC ZIRAAT BANKASI	30/09/26	29/09/26	904.438.669,10
	AKBANK T.A.S.	30/09/26	29/09/26	2.448.036.000,00
	DENİZ BANK A.S.	01/10/26	30/09/26	795.907.404,60
	HALK BANKASI	01/10/26	30/09/26	622.180.532,50
	QNB Bank A.Ş	01/10/26	30/09/26	555.487.639,90
	T.EKONOMİ BANKASI A.S.	01/10/26	30/09/26	1.597.528.490,00
	T.İŞ BANKASI A.S.	01/10/26	30/09/26	3.792.052.440,00
	T.VAKIFLAR BANKASI T.A.O.	01/10/26	30/09/26	1.636.197.618,00
	TC ZIRAAT BANKASI	01/10/26	30/09/26	705.349.302,60
	AKBANK T.A.S.	01/10/26	30/09/26	1.130.598.000,00
MEVDUAT	Toplamı:			266996256226,84

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/09/26	01/09/26		30.000.000,00	
			02/09/26	01/09/26		20.000.000,00	
			02/09/26	01/09/26		10.000.000,00	
			02/09/26	01/09/26		87.680.000,00	
			02/09/26	01/09/26		352.320.000,00	
			08/09/26	01/09/26		100.000.000,00	
			08/09/26	01/09/26		100.000.000,00	
			08/09/26	01/09/26		75.510.000,00	
			08/09/26	01/09/26		363.000.000,00	
			08/09/26	01/09/26		15.000.000,00	
			08/09/26	01/09/26		200.000.000,00	
			08/09/26	01/09/26		159.490.000,00	
			03/09/26	02/09/26		40.372.000,00	
			03/09/26	02/09/26		125.918.000,00	
			03/09/26	02/09/26		9.530.000,00	
			03/09/26	02/09/26		61.180.000,00	
			03/09/26	02/09/26		60.000.000,00	
			03/09/26	02/09/26		3.000.000,00	
			03/09/26	02/09/26		286.000.000,00	
			03/09/26	02/09/26		14.000.000,00	

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09/09/26	02/09/26	60.000.000,00
09/09/26	02/09/26	380.000.000,00
09/09/26	02/09/26	500.000.000,00
09/09/26	02/09/26	40.000.000,00
09/09/26	02/09/26	20.000.000,00
09/09/26	02/09/26	150.000.000,00
09/09/26	02/09/26	15.000.000,00
09/09/26	02/09/26	354.805.000,00
09/09/26	02/09/26	294.000.000,00
09/09/26	02/09/26	254.000.000,00
09/09/26	02/09/26	250.000.000,00
09/09/26	02/09/26	202.000.000,00
09/09/26	02/09/26	200.000.000,00
09/09/26	02/09/26	1.100.000.000,00
09/09/26	02/09/26	100.000.000,00
09/09/26	02/09/26	100.000.000,00
09/09/26	02/09/26	172.195.000,00
09/09/26	02/09/26	200.000.000,00
04/09/26	03/09/26	34.880.000,00
04/09/26	03/09/26	215.120.000,00
04/09/26	03/09/26	250.000.000,00
10/09/26	03/09/26	605.000.000,00
10/09/26	03/09/26	600.000.000,00
10/09/26	03/09/26	36.790.000,00
10/09/26	03/09/26	23.210.000,00
10/09/26	03/09/26	215.000.000,00
10/09/26	03/09/26	20.000.000,00
07/09/26	04/09/26	173.113.000,00
07/09/26	04/09/26	300.000.000,00
07/09/26	04/09/26	106.150.000,00
07/09/26	04/09/26	19.950.000,00
07/09/26	04/09/26	25.000.000,00
07/09/26	04/09/26	12.000.000,00
07/09/26	04/09/26	36.900.000,00
07/09/26	04/09/26	80.942.000,00
07/09/26	04/09/26	5.945.000,00
07/09/26	04/09/26	240.000.000,00
07/09/26	04/09/26	193.863.000,00
07/09/26	04/09/26	160.000.000,00
07/09/26	04/09/26	26.887.000,00
07/09/26	04/09/26	119.250.000,00
07/09/26	04/09/26	5.250.000,00
07/09/26	04/09/26	350.000,00
11/09/26	04/09/26	1.850.000.000,00
11/09/26	04/09/26	150.000.000,00
11/09/26	04/09/26	200.000.000,00
11/09/26	04/09/26	160.000.000,00
08/09/26	07/09/26	268.000.000,00
14/09/26	07/09/26	500.000.000,00
14/09/26	07/09/26	15.000.000,00
14/09/26	07/09/26	22.000.000,00
14/09/26	07/09/26	50.000.000,00
14/09/26	07/09/26	75.000.000,00
14/09/26	07/09/26	103.875.000,00
14/09/26	07/09/26	150.000.000,00
14/09/26	07/09/26	159.850.000,00
14/09/26	07/09/26	199.078.000,00

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14/09/26	07/09/26	328.000.000,00
14/09/26	07/09/26	397.197.000,00
09/09/26	08/09/26	830.000,00
15/09/26	08/09/26	412.980.000,00
16/09/26	09/09/26	85.000.000,00
16/09/26	09/09/26	100.000.000,00
16/09/26	09/09/26	73.000.000,00
16/09/26	09/09/26	173.700.000,00
16/09/26	09/09/26	50.000.000,00
16/09/26	09/09/26	10.000.000,00
16/09/26	09/09/26	10.000.000,00
16/09/26	09/09/26	10.000.000,00
16/09/26	09/09/26	22.000.000,00
21/09/26	14/09/26	1.000.000.000,00
21/09/26	14/09/26	832.872.000,00
21/09/26	14/09/26	100.000.000,00
21/09/26	14/09/26	50.000.000,00
21/09/26	14/09/26	50.000.000,00
22/09/26	15/09/26	2.250.000.000,00
22/09/26	15/09/26	750.000.000,00
22/09/26	15/09/26	1.400.000.000,00
22/09/26	15/09/26	894.200.000,00
22/09/26	15/09/26	5.000.000,00
22/09/26	15/09/26	391.300.000,00
22/09/26	15/09/26	109.500.000,00
22/09/26	15/09/26	100.000.000,00
22/09/26	15/09/26	100.000.000,00
23/09/26	16/09/26	1.407.000.000,00
23/09/26	16/09/26	1.000.000.000,00
23/09/26	16/09/26	750.000.000,00
23/09/26	16/09/26	600.000.000,00
23/09/26	16/09/26	450.000.000,00
23/09/26	16/09/26	400.000.000,00
23/09/26	16/09/26	200.000.000,00
23/09/26	16/09/26	272.000.000,00
23/09/26	16/09/26	283.071.000,00
23/09/26	16/09/26	200.000.000,00
23/09/26	16/09/26	130.000.000,00
23/09/26	16/09/26	100.000.000,00
23/09/26	16/09/26	85.000.000,00
23/09/26	16/09/26	50.000.000,00
23/09/26	16/09/26	50.000.000,00
23/09/26	16/09/26	25.000.000,00
23/09/26	16/09/26	25.000.000,00
23/09/26	16/09/26	17.000.000,00
23/09/26	16/09/26	13.000.000,00
23/09/26	16/09/26	500.000,00
23/09/26	16/09/26	176.000.000,00
23/09/26	16/09/26	37.567.000,00
23/09/26	16/09/26	18.800.000,00
23/09/26	16/09/26	50.000.000,00
23/09/26	16/09/26	15.000.000,00
23/09/26	16/09/26	110.062.000,00
23/09/26	16/09/26	35.000.000,00

TPP

Toplamı:

30118982000,00

1064202227491 352297803132,0

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