

FIL-FİBA PORTFÖY PARA PİYASASI FONU
Haziran-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	FIL-FİBA PORTFÖY PARA PİYASASI FONU
B-)Kurucunun Ünvanı	:	Fiba Portföy
C-)Yöneticinin Ünvanı	:	Fiba Portföy
D-)Toplam Değer/Net Varlık Değeri	:	2.797.786.259,91
E-) Katılma Payı Sayısı	:	41.591.943.857,000
F-)Fonun Kuruluş Tarihi	:	20 Kasım 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,067268
B-)Önceki Ay Pay Fiyatı (TL)	:	0,066273
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,50
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,45
E-)Yıllık Pay Fiyatı Artış Oranı	:	-99,69
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	1,96
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	21,71
g-)TPP-TPP Borçlanma	:	17,25
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	9,70
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	49,38
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,32
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	20,90

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	505.655.561,99
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	188.381.490,17

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFTAMF72116	TL	TAM FACTORIN G A.Ş.	01/07/21	0	TRFTAMF72116	21,25		6.000.000,00	93,827000	10/03/21	0,000000				100,000000	6.000.000,00	0,81	0,21	0,21
TRFVFAS72119	TL	VAKIF FAKTORIN G A.Ş.	01/07/21	0	TRFVFAS72119	19,50		13.000.000,00	95,412000	02/04/21	0,000000				100,000000	13.000.000,00	1,76	0,46	0,46
TRFSKFK72145	TL	ŞEKER FİNANSAL KİRALAMA A.Ş.	02/07/21	1	TRFSKFK72145	21,90		10.000.000,00	94,823000	10/06/21	0,000000				99,941594	9.994.159,00	1,35	0,36	0,36
TRFAKYM72116	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	05/07/21	4	TRFAKYM72116	19,05		30.000.000,00	96,184000	20/04/21	0,000000				99,795435	29.938.629,00	4,05	1,07	1,07
TRFAKBK72118	TL	AKBANK T.A.Ş.	07/07/21	6	TRFAKBK72118	19,00		10.000.000,00	96,050000	19/04/21	0,000000				99,697739	9.969.774,00	1,35	0,36	0,36
TRFFNBK72137	TL	FİNANSBANK A.Ş.	14/07/21	13	TRFFNBK72137	19,00		15.000.000,00	95,572000	16/04/21	0,000000				99,337768	14.900.665,50	2,01	0,53	0,53
TRFDZFK72129	TL	DENİZ FAKTORIN G A.Ş.	16/07/21	15	TRFDZFK72129	19,20		25.000.000,00	95,432000	16/04/21	0,000000				99,232255	24.808.065,00	3,35	0,89	0,89
TRFSKMD72138	TL	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	28/07/21	27	TRFSKMD72138	21,80		3.000.000,00	94,953000	30/04/21	0,000000				98,441176	2.953.235,40	0,40	0,11	0,11
TRDFKT72114	TL	DORUK FAKTORIN G A.Ş.	29/07/21	28	TRDFKT72114	19,95		5.000.000,00	90,997000	29/01/21	0,000000				98,554960	4.927.748,00	0,67	0,18	0,18
TRFOSMK72119	TL	OSMANLI MENKUL DEĞERLER A.Ş.	29/07/21	28	TRFOSMK72119	21,25		5.000.000,00	95,021000	30/04/21	0,000000				98,423645	4.921.182,00	0,67	0,18	0,18

FİL-FİBA PORTFÖY PARA PİYASASI FONU
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFFINF82115	TL	FINANS FAKTORİN G A.Ş.	04/08/21	34	TRFFINF82115	19,20		6.400.000,00	94,436000	14/04/21	0,000000				98,261328	6.288.725,12	0,85	0,22	0,22
TRFTCMD82116	TL	TACİRLER MENKUL DEĞERLER A.Ş.	10/08/21	40	TRFTCMD82116	18,20		2.000.000,00	92,271000	23/02/21	0,000000				97,908718	1.958.174,40	0,26	0,07	0,07
TRFYKYM82115	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	11/08/21	41	TRFYKYM82115	19,20		10.000.000,00	95,720000	18/05/21	0,000000				97,912151	9.791.215,00	1,32	0,35	0,35
TRFTCMD82124	TL	TACİRLER MENKUL DEĞERLER A.Ş.	12/08/21	42	TRFTCMD82124	19,60		14.000.000,00	94,663000	29/04/21	0,000000				97,805655	13.692.792,40	1,85	0,49	0,49
TRFALNF82110	TL	ALTERNATİ FBANK A.S.	17/08/21	47	TRFALNF82110	18,25		12.500.000,00	91,659000	16/02/21	0,000000				97,775948	12.221.993,75	1,65	0,44	0,44
TRFGRAN82149	TL	GARANTİ BANKASI	17/08/21	47	TRFGRAN82149	19,15		30.000.000,00	95,395000	17/05/21	0,000000				97,620327	29.286.099,00	3,96	1,05	1,05
TRFPHCM82115	TL	PHİLLİPCA PİTAL MENKUL DEĞERLER A.Ş.	17/08/21	47	TRFPHCM82115	22,00		2.000.000,00	94,800000	18/05/21	0,000000				97,276897	1.945.538,00	0,26	0,07	0,07
TRFISGY82113	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	18/08/21	48	TRFISGY82113	19,20		35.000.000,00	94,062000	20/04/21	0,000000				97,580961	34.153.336,00	4,62	1,22	1,22
TRFSKFK82110	TL	ŞEKER FİNANSAL KİRALAMA A.Ş.	18/08/21	48	TRFSKFK82110	21,80		6.700.000,00	94,417000	11/05/21	0,000000				97,248624	6.515.657,54	0,88	0,23	0,23
TRFTBTF82118	TL	TEB FİNANSMA N A.Ş.	18/08/21	48	TRFTBTF82118	18,50		12.000.000,00	91,554000	17/02/21	0,000000				97,657525	11.718.902,40	1,58	0,42	0,42
TRFYKYM82131	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	18/08/21	48	TRFYKYM82131	19,20		14.000.000,00	95,768000	26/05/21	0,000000				97,559330	13.658.306,20	1,85	0,49	0,49
TRFTEBK82110	TL	TEB A.Ş.	20/08/21	50	TRFTEBK82110	19,15		25.000.000,00	96,117000	04/06/21	0,000000				97,472250	24.368.062,50	3,30	0,87	0,87
TRFYKBK82133	TL	YAPI VE KREDİ BANKASI A.Ş.	20/08/21	50	TRFYKBK82133	12,00	12	10.000.000,00	100,000000	26/02/21	0,000000				101,106551	10.110.655,09	1,37	0,36	0,36
TRFAKBK82117	TL	AKBANK T.A.Ş.	26/08/21	56	TRFAKBK82117	17,85		5.000.000,00	91,827000	25/02/21	0,000000				97,358231	4.867.911,50	0,66	0,17	0,17
TRFALNF82128	TL	ALTERNATİ FBANK A.S.	26/08/21	56	TRFALNF82128	19,35		2.600.000,00	94,113000	30/04/21	0,000000				97,213984	2.527.563,48	0,34	0,09	0,09
TRFFBFK82116	TL	FİBA FAKTORİN G	26/08/21	56	TRFFBFK82116	19,75		20.000.000,00	93,903000	28/04/21	0,000000				97,106973	19.421.394,00	2,63	0,69	0,69
TRFYAKF82127	TL	YAPI KREDİ FAKTORİN G A.Ş.	26/08/21	56	TRFYAKF82127	19,15		25.000.000,00	97,096000	30/06/21	0,000000				97,146213	24.286.552,50	3,28	0,87	0,87
TRFFNBK82144	TL	FİNANSBA NK A.Ş.	27/08/21	57	TRFFNBK82144	19,15		25.000.000,00	95,443000	28/05/21	0,000000				97,120795	24.280.197,50	3,28	0,87	0,87
TRFOYMD82111	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	27/08/21	57	TRFOYMD82111	19,20		13.000.000,00	95,432000	28/05/21	0,000000				97,113783	12.624.791,40	1,71	0,45	0,45
TRFYKYM92114	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	01/09/21	62	TRFYKYM92114	19,15		21.950.000,00	95,779000	09/06/21	0,000000				96,866966	21.262.299,92	2,88	0,76	0,76
TRFISMD92114	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/09/21	63	TRFISMD92114	19,15		2.440.000,00	95,491000	04/06/21	0,000000				96,821924	2.362.454,85	0,32	0,08	0,08
TRFTAMF92114	TL	TAM FAKTORİN G A.Ş.	02/09/21	63	TRFTAMF92114	22,00		5.000.000,00	94,315000	25/05/21	0,000000				96,379908	4.818.995,50	0,65	0,17	0,17
TRFTCMD92115	TL	TACİRLER MENKUL DEĞERLER A.Ş.	06/09/21	67	TRFTCMD92115	19,55		10.000.000,00	96,039000	21/06/21	0,000000				96,527899	9.652.790,00	1,31	0,34	0,35
TRFULFK92113	TL	ULUSAL FAKTORİN G	06/09/21	67	TRFULFK92113	22,00		1.500.000,00	94,800000	07/06/21	0,000000				96,144583	1.442.168,70	0,20	0,05	0,05
TRFSKFK92119	TL	ŞEKER FİNANSAL KİRALAMA A.Ş.	08/09/21	69	TRFSKFK92119	21,25		2.000.000,00	94,969000	09/06/21	0,000000				96,161590	1.923.231,80	0,26	0,07	0,07
TRFYTFM92114	TL	Yatırım Finansman Menkul Değerler A.Ş.	08/09/21	69	TRFYTFM92114	19,25		20.000.000,00	94,753000	26/05/21	0,000000				96,520205	19.304.042,00	2,61	0,69	0,69
TRFFNBK92135	TL	FİNANSBA NK A.Ş.	10/09/21	71	TRFFNBK92135	19,10		10.000.000,00	95,455000	11/06/21	0,000000				96,435854	9.643.585,00	1,30	0,34	0,34
TRFVKFB92120	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/09/21	71	TRFVKFB92120	19,10		20.600.000,00	95,455000	11/06/21	0,000000				96,435854	19.865.785,10	2,69	0,71	0,71
TRFOYMD92110	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	13/09/21	74	TRFOYMD92110	19,15		2.820.000,00	95,252000	10/06/21	0,000000				96,281764	2.715.145,63	0,37	0,10	0,10
TRFVFAS92117	TL	VAKİF FAKTORİN G A.Ş.	13/09/21	74	TRFVFAS92117	19,10		5.000.000,00	95,455000	14/06/21	0,000000				96,288086	4.814.404,50	0,65	0,17	0,17
TRFFFKR92152	TL	FİNANS FİNANSAL KİRALAMA A.Ş.	14/09/21	75	TRFFFKR92152	19,20		15.000.000,00	94,436000	25/05/21	0,000000				96,234428	14.435.164,50	1,95	0,52	0,52
TRFSKMD92128	TL	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	15/09/21	76	TRFSKMD92128	21,00		9.000.000,00	95,495000	25/06/21	0,000000				95,817639	8.623.587,60	1,17	0,31	0,31
TRFYAKF92118	TL	YAPI KREDİ FAKTORİN G A.Ş.	16/09/21	77	TRFYAKF92118	19,20		40.000.000,00	95,768000	24/06/21	0,000000				96,113719	38.445.488,00	5,21	1,37	1,37
TRFDNFK92115	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	17/09/21	78	TRFDNFK92115	19,20		20.000.000,00	95,288000	15/06/21	0,000000				96,074067	19.214.814,00	2,60	0,69	0,69
TRFTBAK92117	TL	TURKISH BANK A.Ş.	17/09/21	78	TRFTBAK92117	19,30		1.000.000,00	94,033000	20/05/21	0,000000				96,079822	960.798,20	0,13	0,03	0,03
TRFVFAS92133	TL	VAKİF FAKTORİN G A.Ş.	27/09/21	88	TRFVFAS92133	19,20		25.000.000,00	95,241000	24/06/21	0,000000				95,589867	23.897.467,50	3,23	0,85	0,85
TRFALNF92127	TL	ALTERNATİ FBANK A.S.	30/09/21	91	TRFALNF92127	19,30		8.500.000,00	94,080000	03/06/21	0,000000				95,440617	8.112.452,70	1,10	0,29	0,29
TRFGVYO92114	TL	GELECEK VARLIK	30/09/21	91	TRFGVYO92114	20,00		5.000.000,00	93,830000	02/06/21	0,000000				95,285277	4.764.264,00	0,64	0,17	0,17

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Haziran-2021																			
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)
TRFFNBKE2123	TL	YÖNETİMİ A.Ş. FINANSBANK A.Ş.	01/10/21	92	TRFFNBKE2123	19,10		10.000.000,00	95,122000	25/06/21	0,000000				95,413694	9.541.369,00	1,29	0,34	0,34
TRFTAMFE2118	TL	TAMFAKTORİNG A.Ş. FINANSAL KİRALAMA A.Ş.	05/10/21	96	TRFTAMFE2118	22,00		3.000.000,00	93,676000	15/06/21	0,000000				94,554866	2.836.646,10	0,38	0,10	0,10
TRFFINFE2115	TL	FINANSAL KİRALAMA A.Ş.	06/10/21	97	TRFFINFE2115	19,20		30.000.000,00	94,109000	09/06/21	0,000000				95,171315	28.551.396,00	3,86	1,02	1,02
TRFAKBKE2113	TL	AKBANK T.A.Ş.	07/10/21	98	TRFAKBKE2113	19,10		5.000.000,00	94,092000	09/06/21	0,000000				95,148374	4.757.418,50	0,64	0,17	0,17
TRFALNFE2115	TL	ALTERNATİFBANK A.Ş.	08/10/21	99	TRFALNFE2115	19,25		27.220.000,00	94,048000	10/06/21	0,000000				95,063410	25.876.260,20	3,50	0,92	0,92
TRFTKHLE2115	TL	Tarım Kredi Holding A.Ş.	19/10/21	110	TRFTKHLE2115	12,00	4	6.000.000,00	100,000000	27/04/21	0,000000				103,759887	6.225.593,23	0,84	0,22	0,22
TRFISFAE2115	TL	İŞFAKTORİNG A.Ş.	22/10/21	113	TRFISFAE2115	19,10		30.000.000,00	94,092000	24/06/21	0,000000				94,426841	28.328.052,00	3,83	1,01	1,01
TRFALJFK2113	TL	ALJFINANSMA N A.Ş.	03/11/21	125	TRFALJFK2113	20,75		5.000.000,00	90,624000	05/05/21	0,000000				93,461788	4.673.089,50	0,63	0,17	0,17
TRFYKBKK2117	TL	YAPI VE KREDİ BANKASI A.Ş.	05/11/21	127	TRFYKBKK2117	30,00	10	10.000.000,00	100,000000	21/05/21	0,000000				102,205699	10.220.569,90	1,38	0,37	0,37
TRFYKBKK2125	TL	YAPI VE KREDİ BANKASI A.Ş.	05/11/21	127	TRFYKBKK2125	0,00	3	10.000.000,00	100,000000	14/06/21	0,000000				100,860639	10.086.063,95	1,36	0,36	0,36
TRFTBTF62227	TL	TEBFINANSMA N A.Ş.	24/06/22	358	TRFTBTF62227	12,00	4	7.000.000,00	100,000000	25/06/21	0,000000				100,325512	7.022.785,81	0,95	0,25	0,25
GRUP TOPLAMI								760.230.000,00								739.509.509,37	100,00	26,41	26,42
GRUP TOPLAMI								760.230.000,00								739.509.509,37	100,00	26,41	26,42
T.REPO																			
TRT020322T17	TL	HAZİNE	01/07/21	0	TRT020322T17	18,95	2	45.023.363,01	18,950000	30/06/21		46.649.085,00	74446201	45.023.363,01	18,950000	45.023.363,01	3,56	1,61	1,61
TRT020322T17	TL	HAZİNE	01/07/21	0	TRT020322T17	19,00	2	44.022.904,11	19,000000	30/06/21		45.612.500,00	74446201	44.022.904,11	19,000000	44.022.904,11	3,48	1,57	1,57
TRT030523T13	TL	HAZİNE	01/07/21	0	TRT030523T13	18,95	2	42.021.805,48	18,950000	30/06/21		18.361.930,00	74446201	42.021.805,48	18,950000	42.021.805,48	3,32	1,50	1,50
TRT030523T13	TL	HAZİNE	01/07/21	0	TRT030523T13	18,95	2	2.001.038,36	18,950000	30/06/21		874.385,00	74446201	2.001.038,36	18,950000	2.001.038,36	0,16	0,07	0,07
TRT030523T13	TL	HAZİNE	01/07/21	0	TRT030523T13	18,95	2	48.024.920,55	18,950000	30/06/21		20.985.060,00	74446201	48.024.920,55	18,950000	48.024.920,55	3,79	1,72	1,72
TRT030523T13	TL	HAZİNE	01/07/21	0	TRT030523T13	18,95	2	37.019.209,59	18,950000	30/06/21		16.175.985,00	74446201	37.019.209,59	18,950000	37.019.209,59	2,92	1,32	1,32
TRT030523T13	TL	HAZİNE	01/07/21	0	TRT030523T13	18,95	2	48.024.920,55	18,950000	30/06/21		20.985.060,00	74446201	48.024.920,55	18,950000	48.024.920,55	3,79	1,72	1,72
TRT030523T13	TL	HAZİNE	01/07/21	0	TRT030523T13	18,95	2	13.006.749,32	18,950000	30/06/21		5.683.460,00	74446201	13.006.749,32	18,950000	13.006.749,32	1,03	0,46	0,46
TRT030523T13	TL	HAZİNE	01/07/21	0	TRT030523T13	19,00	2	42.021.863,01	19,000000	30/06/21		18.361.955,00	74446201	42.021.863,01	19,000000	42.021.863,01	3,32	1,50	1,50
TRT030523T13	TL	HAZİNE	01/07/21	0	TRT030523T13	19,00	2	33.017.178,08	19,000000	30/06/21		14.427.250,00	74446201	33.017.178,08	19,000000	33.017.178,08	2,61	1,18	1,18
TRT030523T13	TL	HAZİNE	01/07/21	0	TRT030523T13	19,00	2	8.004.164,38	19,000000	30/06/21		3.497.520,00	74446201	8.004.164,38	19,000000	8.004.164,38	0,63	0,29	0,29
TRT041126T11	TL	HAZİNE	01/07/21	0	TRT041126T11	18,95	2	37.019.209,59	18,950000	30/06/21		37.400.700,00	74446201	37.019.209,59	18,950000	37.019.209,59	2,92	1,32	1,32
TRT050527T17	TL	HAZİNE	01/07/21	0	TRT050527T17	18,95	2	8.004.153,42	18,950000	30/06/21		8.155.275,00	74446201	8.004.153,42	18,950000	8.004.153,42	0,63	0,29	0,29
TRT050527T17	TL	HAZİNE	01/07/21	0	TRT050527T17	18,95	2	37.019.209,59	18,950000	30/06/21		37.718.130,00	74446201	37.019.209,59	18,950000	37.019.209,59	2,92	1,32	1,32
TRT050527T17	TL	HAZİNE	01/07/21	0	TRT050527T17	18,95	2	33.017.132,88	18,950000	30/06/21		33.640.495,00	74446201	33.017.132,88	18,950000	33.017.132,88	2,61	1,18	1,18
TRT050527T17	TL	HAZİNE	01/07/21	0	TRT050527T17	18,95	2	15.007.787,67	18,950000	30/06/21		15.291.135,00	74446201	15.007.787,67	18,950000	15.007.787,67	1,19	0,54	0,54
TRT060825T15	TL	HAZİNE	01/07/21	0	TRT060825T15	18,95	2	50.025.958,90	18,950000	30/06/21		49.933.585,00	74446201	50.025.958,90	18,950000	50.025.958,90	3,95	1,79	1,79
TRT140623T19	TL	HAZİNE	01/07/21	0	TRT140623T19	19,00	2	17.008.849,32	19,000000	30/06/21		17.831.975,00	74446201	17.008.849,32	19,000000	17.008.849,32	1,34	0,61	0,61
TRT140623T19	TL	HAZİNE	01/07/21	0	TRT140623T19	18,95	2	17.008.826,03	18,950000	30/06/21		17.831.950,00	74446201	17.008.826,03	18,950000	17.008.826,03	1,34	0,61	0,61
TRT170724T14	TL	HAZİNE	01/07/21	0	TRT170724T14	19,26	4	40.021.106,85	19,260000	30/06/21		39.887.490,00	74446201	40.021.106,85	19,260000	40.021.106,85	3,16	1,43	1,43
TRT170822T15	TL	HAZİNE	01/07/21	0	TRT170822T15	18,95	2	42.021.805,48	18,950000	30/06/21		44.576.485,00	74446201	42.021.805,48	18,950000	42.021.805,48	3,32	1,50	1,50
TRT171127T15	TL	HAZİNE	01/07/21	0	TRT171127T15	19,00	2	1.000.520,55	19,000000	30/06/21		1.072.830,00	74446201	1.000.520,55	19,000000	1.000.520,55	0,08	0,04	0,04
TRT171127T15	TL	HAZİNE	01/07/21	0	TRT171127T15	18,95	2	13.006.749,32	18,950000	30/06/21		13.946.765,00	74446201</						

FİL-FİBA PORTFÖY PARA PİYASASI FONU															Haziran-2021				
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)
S.																			
FİBABANKA A.Ş.	TL		13/07/21	12		18,75		7.293.167,76		08/06/21				7.424.294,92	18,750000	7.379.073,56	2,81	0,26	0,26
T. HALK BANKASI A.Ş.	TL		26/07/21	25		19,10		14.585.803,34		14/06/21				14.906.371,32	19,100000	14.714.718,09	5,60	0,53	0,53
T. HALK BANKASI A.Ş.	TL		29/07/21	28		19,25		10.176.301,37		23/06/21				10.369.511,69	19,250000	10.218.923,50	3,89	0,36	0,37
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		30/07/21	29		19,15		10.174.041,10		23/06/21				10.371.542,93	19,150000	10.216.423,03	3,89	0,37	0,37
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		03/08/21	33		19,15		20.473.082,93		25/06/21				20.891.995,86	19,150000	20.536.980,08	7,82	0,73	0,73
ALTERNATİFBANK A.S.	TL		04/08/21	34		19,15		20.809.676,75		28/06/21				21.213.641,04	19,150000	20.842.142,05	7,94	0,74	0,74
T. HALK BANKASI A.Ş.	TL		05/08/21	35		19,30		24.008.616,85		29/06/21				24.478.330,64	19,300000	24.033.774,78	9,15	0,86	0,86
FİBABANKA A.Ş.	TL		06/08/21	36		19,25		30.000.000,00		30/06/21				30.585.410,96	19,250000	30.015.673,62	11,43	1,07	1,07
GRUP TOPLAMI								261.637.302,77								262.619.600,94	100,00	9,38	9,38
GRUP TOPLAMI								261.637.302,77								262.619.600,94	100,00	9,38	9,38
TPP																			
TPP			01/07/21	0		19,40		10.196.657,53	19,400000	25/05/21			98831	10.196.657,53	19,400000	10.196.657,53	1,92	0,36	0,36
TPP			01/07/21	0		19,35		10.185.547,95	19,350000	27/05/21			100085	10.185.547,95	19,350000	10.185.547,95	1,92	0,36	0,36
TPP			01/07/21	0		19,30		10.074.027,40	19,300000	17/06/21			115417	10.074.027,40	19,300000	10.074.027,40	1,89	0,36	0,36
TPP			01/07/21	0		19,20		4.987.096,22	19,200000	21/06/21			118058	4.987.096,22	19,200000	4.987.096,22	0,94	0,18	0,18
TPP			01/07/21	0		19,15		3.729.588,62	19,150000	23/06/21			119686	3.729.588,62	19,150000	3.729.588,62	0,70	0,13	0,13
TPP			01/07/21	0		19,15		4.303.989,46	19,150000	23/06/21			119687	4.303.989,46	19,150000	4.303.989,46	0,81	0,15	0,15
TPP			01/07/21	0		20,20		6.328.500,41	20,200000	30/06/21			125125	6.328.500,41	20,200000	6.328.500,41	1,19	0,23	0,23
TPP			01/07/21	0		20,20		2.676.480,41	20,200000	30/06/21			125126	2.676.480,41	20,200000	2.676.480,41	0,50	0,10	0,10
TPP			01/07/21	0		20,20		440.243,51	20,200000	30/06/21			125152	440.243,51	20,200000	440.243,51	0,08	0,02	0,02
TPP			01/07/21	0		20,20		130.071,95	20,200000	30/06/21			125153	130.071,95	20,200000	130.071,95	0,02	0,01	0,00
TPP			02/07/21	1		19,15		5.023.609,59	19,150000	23/06/21			119414	5.023.609,59	19,150000	5.020.980,81	0,94	0,18	0,18
TPP			02/07/21	1		19,15		10.047.219,18	19,150000	23/06/21			119684	10.047.219,18	19,150000	10.041.961,61	1,89	0,36	0,36
TPP			02/07/21	1		19,20		4.920.620,27	19,200000	24/06/21			120346	4.920.620,27	19,200000	4.918.038,00	0,93	0,18	0,18
TPP			02/07/21	1		19,20		10.042.082,19	19,200000	24/06/21			120678	10.042.082,19	19,200000	10.036.812,25	1,89	0,36	0,36
TPP			06/07/21	5		19,35		9.742.084,79	19,350000	18/06/21			116258	9.742.084,79	19,350000	9.716.417,89	1,83	0,35	0,35
TPP			07/07/21	6		19,40		3.055.808,22	19,400000	02/06/21			104602	3.055.808,22	19,400000	3.046.167,89	0,57	0,11	0,11
TPP			07/07/21	6		19,40		7.130.219,18	19,400000	02/06/21			104609	7.130.219,18	19,400000	7.107.725,09	1,34	0,25	0,25
TPP			07/07/21	6		19,25		6.047.465,75	19,250000	22/06/21			118355	6.047.465,75	19,250000	6.028.434,55	1,13	0,21	0,22
TPP			08/07/21	7		19,35		5.119.280,82	19,350000	24/05/21			97104	5.119.280,82	19,350000	5.100.540,83	0,96	0,18	0,18
TPP			08/07/21	7		19,40		108.535,29	19,400000	24/05/21			97746	108.535,29	19,400000	108.136,97	0,02	0,00	0,00
TPP			08/07/21	7		19,40		5.011.053,75	19,400000	24/05/21			97753	5.011.053,75	19,400000	4.992.663,18	0,94	0,18	0,18
TPP			08/07/21	7		19,35		9.042.941,10	19,350000	29/06/21			123642	9.042.941,10	19,350000	9.009.524,81	1,69	0,32	0,32
TPP			09/07/21	8		19,40		10.239.178,08	19,400000	25/05/21			98001	10.239.178,08	19,400000	10.196.243,31	1,92	0,36	0,36
TPP			09/07/21	8		19,35		10.159.041,10	19,350000	09/06/21			109325	10.159.041,10	19,350000	10.116.384,47	1,90	0,36	0,36
TPP			09/07/21	8		19,25		10.131.849,32	19,250000	14/06/21			112207	10.131.849,32	19,250000	10.089.469,49	1,90	0,36	0,36
TPP			09/07/21	8		19,30		5.026.438,36	19,300000	29/06/21			123660	5.026.438,36	19,300000	5.005.276,53	0,94	0,18	0,18
TPP			12/07/21	11		19,35		2.049.832,88	19,350000	26/05/21			99848	2.049.832,88	19,350000	2.038.059,70	0,38	0,07	0,07
TPP			12/07/21	11		19,40		10.212.602,74	19,400000	02/06/21			104501	10.212.602,74	19,400000	10.153.690,42	1,91	0,36	0,36
TPP			12/07/21	11		19,35		8.144.197,26	19,350000	08/06/21			108279	8.144.197,26	19,350000	8.097.263,03	1,52	0,29	0,29
TPP			12/07/21	11		19,30		4.067.682,19	19,300000	10/06/21			110408	4.067.682,19	19,300000	4.044.288,23	0,76	0,14	0,14
TPP			12/07/21	11		19,35		15.103.376,71	19,350000	29/06/21			123195	15.103.376,71	19,350000	15.015.857,93	2,82	0,54	0,54
TPP			13/07/21	12		19,35		599.576,12	19,350000	27/05/21			100076	599.576,12	19,350000	595.820,39	0,11	0,02	0,02
TPP			13/07/21	12		19,35		4.525.006,08	19,350000	27/05/21			100077	4.525.006,08	19,350000	4.496.661,53	0,85	0,16	0,16
TPP			14/07/21	13		19,50		5.109.520,55	19,500000	03/06/21			106108	5.109.520,55	19,500000	5.074.537,26	0,95	0,18	0,18
TPP			14/07/21	13		19,40		404.807,30	19,400000	07/06/21			107898	404.807,30	19,400000	402.046,85	0,08	0,01	0,01
TPP			14/07/21	13		19,40		5.095.671,23	19,400000	08/06/21			108278	5.095.671,23	19,400000	5.060.913,93	0,95	0,18	0,18
TPP			14/07/21	13		19,25		6.695.798,53	19,250000	22/06/21			118358	6.695.798,53	19,250000	6.650.310,53	1,25	0,24	0,24
TPP			16/07/21	15		19,35		4.020.716,23	19,350000	31/05/21			102084	4.020.716,23	19,350000	3.989.250,67	0,75	0,14	0,14
TPP			16/07/21	15		19,35		1.101.215,27	19,350000	31/05/21			102085	1.101.215,27	19,350000	1.092.597,31	0,21	0,04	0,04
TPP			16/07/21	15		19,35		12.229.019,18	19,350000	10/06/21			110263	12.229.019,18	19,350000	12.133.068,08	2,28	0,43	0,43
TPP			26/07/21	25		19,40		3.026.394,96	19,400000	04/06/21			106735	3.026.394,96	19,400000	2.986.985,75	0,56	0,11	0,11
TPP			26/07/21	25		19,40		4.912.234,47	19,400000	10/06/21			110231	4.912.234,47	19,400000	4.848.168,91	0,91	0,17	0,17
TPP			26/07/21	25		19,45		1.402.842,81	19,450000	18/06/21			116356	1.402.842,81	19,450000	1.384.462,43	0,26	0,05	0,05
TPP			26/07/21	25		19,30		5.092.534,25	19,300000	21/06/21			117583	5.092.534,25	19,300000	5.026.265,44	0,95	0,18	0,18
TPP			26/07/21	25		19,30		7.336.568,04	19,300000	22/06/21			118352	7.336.568,04	19,300000	7.241.073,06	1,36	0,26	0,26
TPP			26/07/21	25		19,35		10.148.438,36	19,350000	28/06/21			122136	10.148.438,36	19,350000	10.015.799,70	1,88	0,36	0,36
TPP			27/07/21	26		19,50		108.085,27	19,500000	02/06/21			104686	108.085,27	19,500000	106.615,64	0,02	0,00	0,00
TPP			27/07/21	26		19,30		10.190.356,16	19,300000	21/06/21			117561	10.190.356,16	19,300000	10.052.517,16	1,89	0,36	0,36
TPP			27/07/21	26		19,30		5.095.178,08	19,300000	21/06/21			118101	5.095.178,08	19,300000	5.026.258,58	0,95	0,18	0,18
TPP			27/07/21	26		19,30		6.903.393,60	19,300000	24/06/21			120680	6.903.393,60	19,300000	6.809.942,93	1,28	0,24	0,24
TPP			29/07/21	28		19,25		10.184.589,04	19,250000	24/06/21			120286	10.184.589,04	19,250000	10.036.648,20	1,89	0,36	0,36
TPP			29/07																

FIL-FİBA PORTFÖY PARA PİYASASI FONU																			
Haziran-2021																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI								537.891.782,24								531.677.274,97	100,00	18,99	19,00
GRUP TOPLAMI								537.891.782,24								531.677.274,97	100,00	18,99	19,00
FON PORTFÖY DEĞERİ																2.799.465.629,13		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.799.465.629,13	100,06 %
B-)HAZIR DEĞERLER	4.880,96	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.684.250,18	-0,06 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.797.786.259,91	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	380.991,46	0,0136 %
Fon Yönetim Ücreti	1.366.865,08	0,0489 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	378,30	0,0000 %
Kayda Alma Ücreti	68.973,94	0,0025 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	134.187,75	0,0048 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.725,00	0,0001 %
Diğer Harcamalar	486,03	0,0000 %
BİST KYD Ücreti	810,00	0,0000 %
	1.954.481,66	0,0699 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK TRFSKFK72145	ŞEKER FİNANSAL KİRALAMA A.Ş.		02/07/21	10/06/21	98,723	987.230,38	1.000.000,00
BONO TÜRK				Toplamı:		987230,38	1000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFGVYO62117	GELECEK VARLIK YÖNETİMİ A.Ş.		02/06/21	02/06/21	0,952	7.000.000,00	7.000.000,00
TRFYAKF62111	YAPI KREDİ FAKTORİNG A.Ş.		02/06/21	02/06/21	0,957	4.750.000,00	4.750.000,00

FİL-FİBA PORTFÖY PARA PİYASASI FONU						
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TRFTEBK62120	TEB A.Ş.	04/06/21	04/06/21	0,957	24.940.000,00	24.940.000,00
TRFULFK62116	ULUSAL FAKTORING	07/06/21	07/06/21	0,949	1.500.000,00	1.500.000,00
TRFYKYM62117	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	09/06/21	09/06/21	0,957	5.000.000,00	5.000.000,00
TRFSKFK62112	ŞEKER FİNANSAL KİRALAMA A.Ş.	09/06/21	09/06/21	0,951	2.000.000,00	2.000.000,00
TRFAKBK62119	AKBANK T.A.Ş.	09/06/21	09/06/21	0,954	15.000.000,00	15.000.000,00
TRFALNF62138	ALTERNATİFBANK A.S.	10/06/21	10/06/21	0,944	10.000.000,00	10.000.000,00
TRFVKFB62123	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/06/21	11/06/21	0,955	30.000.000,00	30.000.000,00
TRFTAMF62125	TAM FACTORING A.Ş.	15/06/21	15/06/21	0,930	2.400.000,00	2.400.000,00
TRFTCMD62118	TACİRLER MENKUL DEĞERLER A.Ş.	21/06/21	21/06/21	0,960	10.000.000,00	10.000.000,00
TRFHSC62114	HSBC BANK A.S.	25/06/21	25/06/21	0,992	3.640.000,00	3.640.000,00
TRFSKMD62121	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	25/06/21	25/06/21	0,959	10.000.000,00	10.000.000,00
Toplamı:					126230000,00	126230000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFGVYO92114	GELECEK VARLIK YÖNETİMİ A.Ş.		30/09/21	02/06/21	93,830	4.691.500,00	5.000.000,00
TRFALNF92127	ALTERNATİFBANK A.S.		30/09/21	03/06/21	94,080	7.996.800,00	8.500.000,00
TRFTEBK82110	TEB A.Ş.		20/08/21	04/06/21	96,117	24.029.250,00	25.000.000,00
TRFISMD92114	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		02/09/21	04/06/21	95,491	2.329.980,40	2.440.000,00
TRFULFK92113	ULUSAL FAKTORING		06/09/21	07/06/21	94,800	1.422.000,00	1.500.000,00
TRFHSC62114	HSBC BANK A.S.		25/06/21	09/06/21	99,174	3.609.933,70	3.640.000,00
TRFYKYM92114	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		01/09/21	09/06/21	95,779	21.023.490,50	21.950.000,00
TRFAKBKE2113	AKBANK T.A.Ş.		07/10/21	09/06/21	94,092	4.704.600,00	5.000.000,00
TRFFINFE2115	FİNANS FİNANSAL KİRALAMA A.Ş.		06/10/21	09/06/21	94,109	28.232.700,00	30.000.000,00
TRFSKFK92119	ŞEKER FİNANSAL KİRALAMA A.Ş.		08/09/21	09/06/21	94,969	1.899.380,00	2.000.000,00
TRFALNFE2115	ALTERNATİFBANK A.S.		08/10/21	10/06/21	94,048	25.599.865,60	27.220.000,00
TRFOYMD92110	OYAK YATIRIM MENKUL DEĞERLER A.Ş		13/09/21	10/06/21	95,252	2.686.106,40	2.820.000,00
TRFFNBK92135	FİNANSBANK A.Ş.		10/09/21	11/06/21	95,455	9.545.500,00	10.000.000,00
TRFVKFB92120	TÜRKİYE VAKIFLAR BANKASI T.A.O.		10/09/21	11/06/21	95,455	19.663.730,00	20.600.000,00
TRFVFAS92117	VAKIF FAKTORİNG A.Ş.		13/09/21	14/06/21	95,455	4.772.750,00	5.000.000,00
TRFYKBKK2125	YAPI VE KREDİ BANKASI A.Ş.		05/11/21	14/06/21	100,000	10.000.000,00	10.000.000,00
TRFTAMFE2118	TAM FACTORING A.Ş.		05/10/21	15/06/21	93,676	2.810.280,00	3.000.000,00
TRFDNFK92115	DENİZ FİNANSAL KİRALAMA A.Ş.		17/09/21	15/06/21	95,288	19.057.600,00	20.000.000,00
TRFTCMD92115	TACİRLER MENKUL DEĞERLER A.Ş.		06/09/21	21/06/21	96,039	9.603.900,00	10.000.000,00
TRFYAKF92118	YAPI KREDİ FAKTORİNG A.Ş.		16/09/21	24/06/21	95,768	38.307.200,00	40.000.000,00
TRFVFAS92133	VAKIF FAKTORİNG A.Ş.		27/09/21	24/06/21	95,241	23.810.250,00	25.000.000,00
TRFISFAE2115	İŞ FAKTORİNG A.Ş.		22/10/21	24/06/21	94,092	28.227.600,00	30.000.000,00
TRFFNBKE2123	FİNANSBANK A.Ş.		01/10/21	25/06/21	95,122	9.512.200,00	10.000.000,00

FİL-FİBA PORTFÖY PARA PİYASASI FONU						
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TRFSKMD92128	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	15/09/21	25/06/21	95,495	8.594.550,00	9.000.000,00
TRFTBTF62227	TEB FİNANSMAN A.Ş	24/06/22	25/06/21	100,000	7.000.000,00	7.000.000,00
TRFYAKF82127	YAPI KREDİ FAKTÖRİNG A.Ş.	26/08/21	30/06/21	97,096	24.274.000,00	25.000.000,00
Toplamı:				343405166,60	359670000,00	

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT060825T15	HAZİNE		02/06/21	01/06/21		50.000.000,00	50.609.655,00
TRT060825T15	HAZİNE		02/06/21	01/06/21		50.000.000,00	50.609.250,00
TRT210623T10	HAZİNE		02/06/21	01/06/21		34.000.000,00	34.093.300,00
TRT210623T10	HAZİNE		02/06/21	01/06/21		3.000.000,00	3.008.245,00
TRT210623T10	HAZİNE		02/06/21	01/06/21		16.000.000,00	16.043.910,00
TRT210623T10	HAZİNE		02/06/21	01/06/21		34.000.000,00	34.093.300,00
TRT170822T15	HAZİNE		02/06/21	01/06/21		43.000.000,00	46.471.365,00
TRT230222T13	HAZİNE		02/06/21	01/06/21		5.000.000,00	1.951.045,00
TRT110827T16	HAZİNE		02/06/21	01/06/21		13.000.000,00	17.813.050,00
TRT230222T13	HAZİNE		02/06/21	01/06/21		29.000.000,00	11.316.045,00
TRT230222T13	HAZİNE		02/06/21	01/06/21		7.000.000,00	2.731.430,00
TRT110226T13	HAZİNE		02/06/21	01/06/21		21.000.000,00	27.177.085,00
TRT110226T13	HAZİNE		02/06/21	01/06/21		37.000.000,00	47.883.435,00
TRT230222T13	HAZİNE		02/06/21	01/06/21		5.000.000,00	1.951.045,00
TRT160425T33	HAZİNE		02/06/21	01/06/21		8.000.000,00	8.111.135,00
TRT160425T33	HAZİNE		02/06/21	01/06/21		42.000.000,00	42.583.430,00
TRT160425T33	HAZİNE		02/06/21	01/06/21		35.000.000,00	35.486.195,00
TRT160425T33	HAZİNE		02/06/21	01/06/21		15.000.000,00	15.208.375,00
TRT160425T33	HAZİNE		02/06/21	01/06/21		18.000.000,00	18.250.045,00
TRT160425T33	HAZİNE		02/06/21	01/06/21		32.000.000,00	32.444.520,00
TRT160425T33	HAZİNE		02/06/21	01/06/21		24.000.000,00	24.333.390,00
TRT160425T33	HAZİNE		02/06/21	01/06/21		26.000.000,00	26.361.175,00
TRT131130T14	HAZİNE		02/06/21	01/06/21		3.000.000,00	4.253.790,00
TRT070727T13	HAZİNE		02/06/21	01/06/21		15.000.000,00	9.092.275,00
TRT070727T13	HAZİNE		02/06/21	01/06/21		35.000.000,00	21.215.300,00
TRT070727T13	HAZİNE		02/06/21	01/06/21		46.000.000,00	27.882.960,00
TRT210623T10	HAZİNE		02/06/21	01/06/21		9.000.000,00	9.024.725,00
TRT070727T13	HAZİNE		02/06/21	01/06/21		36.000.000,00	21.821.450,00
TRT070727T13	HAZİNE		02/06/21	01/06/21		4.000.000,00	2.424.610,00
TRT070727T13	HAZİNE		02/06/21	01/06/21		5.000.000,00	3.030.765,00
TRT070727T13	HAZİNE		02/06/21	01/06/21		14.000.000,00	8.486.125,00
TRT140126T11	HAZİNE		02/06/21	01/06/21		20.000.000,00	10.512.125,00
TRT230222T13	HAZİNE		02/06/21	01/06/21		1.000.000,00	390.210,00
TRT170822T15	HAZİNE		02/06/21	01/06/21		43.000.000,00	46.471.365,00
TRT210623T10	HAZİNE		02/06/21	01/06/21		10.000.000,00	10.027.475,00
TRT210623T10	HAZİNE		02/06/21	01/06/21		41.000.000,00	41.112.620,00
TRT210623T10	HAZİNE		02/06/21	01/06/21		40.000.000,00	40.109.875,00
TRT180123T10	HAZİNE		02/06/21	01/06/21		20.000.000,00	21.341.510,00
TRT180123T10	HAZİNE		02/06/21	01/06/21		30.000.000,00	32.012.260,00
TRT180123T10	HAZİNE		02/06/21	01/06/21		17.000.000,00	18.140.285,00
TRT140623T19	HAZİNE		02/06/21	01/06/21		16.000.000,00	15.768.760,00
TRT011025T16	HAZİNE		02/06/21	01/06/21		30.000.000,00	36.122.625,00
TRT041126T11	HAZİNE		02/06/21	01/06/21		10.000.000,00	10.228.385,00
TRT041126T11	HAZİNE		02/06/21	01/06/21		10.000.000,00	10.228.355,00
TRT041126T11	HAZİNE		02/06/21	01/06/21		3.000.000,00	3.068.510,00
TRT020322T17	HAZİNE		02/06/21	01/06/21		45.000.000,00	47.421.905,00

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TRT060825T15	HAZİNE	02/06/21	01/06/21	47.000.000,00	47.573.335,00
TRT060825T15	HAZİNE	02/06/21	01/06/21	49.000.000,00	49.597.735,00
TRT110226T13	HAZİNE	02/06/21	01/06/21	21.000.000,00	27.177.085,00
TRT170822T15	HAZİNE	02/06/21	01/06/21	43.000.000,00	46.471.365,00
TRT041126T11	HAZİNE	02/06/21	01/06/21	7.000.000,00	7.159.850,00
TRT041126T11	HAZİNE	02/06/21	01/06/21	10.000.000,00	10.228.355,00
TRT140126T11	HAZİNE	02/06/21	01/06/21	20.000.000,00	10.512.185,00
TRT230222T13	HAZİNE	02/06/21	01/06/21	29.000.000,00	11.316.045,00
TRT230222T13	HAZİNE	02/06/21	01/06/21	7.000.000,00	2.731.430,00
TRT050527T17	HAZİNE	03/06/21	02/06/21	28.000.000,00	28.883.990,00
TRT050527T17	HAZİNE	03/06/21	02/06/21	22.000.000,00	22.694.565,00
TRT210623T10	HAZİNE	03/06/21	02/06/21	35.000.000,00	35.082.315,00
TRT210623T10	HAZİNE	03/06/21	02/06/21	13.000.000,00	13.030.580,00
TRT210623T10	HAZİNE	03/06/21	02/06/21	5.000.000,00	5.011.765,00
TRT210623T10	HAZİNE	03/06/21	02/06/21	50.000.000,00	50.117.590,00
TRT210623T10	HAZİNE	03/06/21	02/06/21	45.000.000,00	45.105.835,00
TRT210623T10	HAZİNE	03/06/21	02/06/21	15.000.000,00	15.035.285,00
TRT210623T10	HAZİNE	03/06/21	02/06/21	37.000.000,00	37.087.020,00
TRT230222T13	HAZİNE	03/06/21	02/06/21	6.000.000,00	2.339.820,00
TRT050624T19	HAZİNE	03/06/21	02/06/21	35.000.000,00	34.403.770,00
TRT170822T15	HAZİNE	03/06/21	02/06/21	43.000.000,00	46.525.590,00
TRT110226T13	HAZİNE	03/06/21	02/06/21	5.000.000,00	6.480.645,00
TRT230222T13	HAZİNE	03/06/21	02/06/21	7.000.000,00	2.729.805,00
TRT110226T13	HAZİNE	03/06/21	02/06/21	26.000.000,00	33.699.345,00
TRT110226T13	HAZİNE	03/06/21	02/06/21	29.000.000,00	37.587.730,00
TRT181023T19	HAZİNE	03/06/21	02/06/21	36.000.000,00	34.900.090,00
TRT280628T18	HAZİNE	03/06/21	02/06/21	3.000.000,00	1.969.275,00
TRT230222T13	HAZİNE	03/06/21	02/06/21	6.000.000,00	2.339.820,00
TRT230222T13	HAZİNE	03/06/21	02/06/21	10.000.000,00	3.899.695,00
TRT140623T19	HAZİNE	03/06/21	02/06/21	20.000.000,00	19.714.830,00
TRT140623T19	HAZİNE	03/06/21	02/06/21	19.000.000,00	18.728.960,00
TRT240227T17	HAZİNE	03/06/21	02/06/21	46.000.000,00	61.290.895,00
TRT060825T15	HAZİNE	03/06/21	02/06/21	47.000.000,00	47.555.185,00
TRT210623T10	HAZİNE	03/06/21	02/06/21	6.000.000,00	6.014.120,00
TRT210623T10	HAZİNE	03/06/21	02/06/21	26.000.000,00	26.061.150,00
TRT210623T10	HAZİNE	03/06/21	02/06/21	50.000.000,00	50.117.590,00
TRT210623T10	HAZİNE	03/06/21	02/06/21	14.000.000,00	14.032.910,00
TRT210623T10	HAZİNE	03/06/21	02/06/21	24.000.000,00	24.056.450,00
TRT210623T10	HAZİNE	03/06/21	02/06/21	4.000.000,00	4.009.415,00
TRT210623T10	HAZİNE	03/06/21	02/06/21	36.000.000,00	36.084.620,00
TRT230222T13	HAZİNE	03/06/21	02/06/21	11.000.000,00	4.289.665,00
TRT041126T11	HAZİNE	03/06/21	02/06/21	39.000.000,00	39.882.975,00
TRT180924T11	HAZİNE	03/06/21	02/06/21	18.000.000,00	8.828.625,00
TRT110226T13	HAZİNE	03/06/21	02/06/21	26.000.000,00	33.699.345,00
TRT210623T10	HAZİNE	03/06/21	02/06/21	46.000.000,00	46.108.185,00
TRT180924T11	HAZİNE	03/06/21	02/06/21	32.000.000,00	15.695.325,00
TRT110226T13	HAZİNE	03/06/21	02/06/21	29.000.000,00	37.587.990,00
TRT220921T18	HAZİNE	03/06/21	02/06/21	15.000.000,00	15.570.205,00
TRT140623T19	HAZİNE	03/06/21	02/06/21	20.000.000,00	19.714.695,00
TRT120325T12	HAZİNE	03/06/21	02/06/21	14.000.000,00	19.292.325,00
TRT080323T10	HAZİNE	03/06/21	02/06/21	31.000.000,00	37.282.150,00
TRT080328T15	HAZİNE	03/06/21	02/06/21	21.000.000,00	26.968.395,00
TRT140126T11	HAZİNE	03/06/21	02/06/21	21.000.000,00	11.030.810,00
TRT140126T11	HAZİNE	03/06/21	02/06/21	24.000.000,00	12.606.640,00
TRT110226T13	HAZİNE	03/06/21	02/06/21	4.000.000,00	5.184.550,00
TRT140126T11	HAZİNE	03/06/21	02/06/21	24.000.000,00	12.606.640,00
TRT230222T13	HAZİNE	03/06/21	02/06/21	12.000.000,00	4.679.635,00

FİL-FİBA PORTFÖY PARA PİYASASI FONU
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TRT110226T13	HAZİNE	03/06/21	02/06/21	38.000.000,00	49.252.890,00
TRT020322T17	HAZİNE	03/06/21	02/06/21	44.000.000,00	46.326.250,00
TRT020322T17	HAZİNE	03/06/21	02/06/21	44.000.000,00	46.326.250,00
TRT110226T13	HAZİNE	03/06/21	02/06/21	4.000.000,00	5.184.515,00
TRT160425T33	HAZİNE	04/06/21	03/06/21	39.000.000,00	39.502.235,00
TRT020823T11	HAZİNE	04/06/21	03/06/21	12.000.000,00	5.128.845,00
TRT020823T11	HAZİNE	04/06/21	03/06/21	38.000.000,00	16.241.320,00
TRT070727T13	HAZİNE	04/06/21	03/06/21	12.000.000,00	7.264.495,00
TRT140623T19	HAZİNE	04/06/21	03/06/21	22.000.000,00	21.711.830,00
TRT171127T15	HAZİNE	04/06/21	03/06/21	3.000.000,00	3.230.895,00
TRT140623T19	HAZİNE	04/06/21	03/06/21	23.000.000,00	22.698.735,00
TRT140126T11	HAZİNE	04/06/21	03/06/21	28.000.000,00	14.698.410,00
TRT140126T11	HAZİNE	04/06/21	03/06/21	27.000.000,00	14.173.465,00
TRT060825T15	HAZİNE	04/06/21	03/06/21	47.000.000,00	47.544.955,00
TRT230222T13	HAZİNE	04/06/21	03/06/21	17.000.000,00	6.625.380,00
TRT160425T33	HAZİNE	04/06/21	03/06/21	28.000.000,00	28.360.580,00
TRT160425T33	HAZİNE	04/06/21	03/06/21	22.000.000,00	22.283.315,00
TRT200422T14	HAZİNE	04/06/21	03/06/21	33.000.000,00	34.135.765,00
TRT060825T15	HAZİNE	04/06/21	03/06/21	47.000.000,00	47.545.085,00
TRT230222T13	HAZİNE	04/06/21	03/06/21	33.000.000,00	12.861.065,00
TRT140623T19	HAZİNE	04/06/21	03/06/21	22.000.000,00	21.711.830,00
TRT060825T15	HAZİNE	04/06/21	03/06/21	50.000.000,00	50.579.810,00
TRT030523T13	HAZİNE	04/06/21	03/06/21	2.000.000,00	887.835,00
TRT180924T11	HAZİNE	04/06/21	03/06/21	44.000.000,00	21.567.175,00
TRT180924T11	HAZİNE	04/06/21	03/06/21	6.000.000,00	2.940.985,00
TRT230222T13	HAZİNE	04/06/21	03/06/21	17.000.000,00	6.625.380,00
TRT171127T15	HAZİNE	04/06/21	03/06/21	3.000.000,00	3.230.895,00
TRT070727T13	HAZİNE	04/06/21	03/06/21	17.000.000,00	10.291.375,00
TRT070727T13	HAZİNE	04/06/21	03/06/21	28.000.000,00	16.950.495,00
TRT070727T13	HAZİNE	04/06/21	03/06/21	22.000.000,00	13.318.245,00
TRT230222T13	HAZİNE	04/06/21	03/06/21	17.000.000,00	6.625.390,00
TRT140126T11	HAZİNE	04/06/21	03/06/21	28.000.000,00	14.698.410,00
TRT080323T10	HAZİNE	04/06/21	03/06/21	33.000.000,00	39.729.365,00
TRT041126T11	HAZİNE	04/06/21	03/06/21	38.000.000,00	38.872.650,00
TRT160425T33	HAZİNE	04/06/21	03/06/21	17.000.000,00	17.218.880,00
TRT160425T33	HAZİNE	04/06/21	03/06/21	33.000.000,00	33.424.880,00
TRT160425T33	HAZİNE	04/06/21	03/06/21	33.000.000,00	33.424.880,00
TRT160425T33	HAZİNE	04/06/21	03/06/21	34.000.000,00	34.437.850,00
TRT080323T10	HAZİNE	04/06/21	03/06/21	33.000.000,00	39.729.365,00
TRT020823T11	HAZİNE	04/06/21	03/06/21	5.000.000,00	2.137.025,00
TRT160425T33	HAZİNE	04/06/21	03/06/21	11.000.000,00	11.141.660,00
TRT230222T13	HAZİNE	04/06/21	03/06/21	17.000.000,00	6.625.380,00
TRT160425T33	HAZİNE	04/06/21	03/06/21	36.000.000,00	36.463.605,00
TRT160425T33	HAZİNE	04/06/21	03/06/21	16.000.000,00	16.206.050,00
TRT160425T33	HAZİNE	04/06/21	03/06/21	14.000.000,00	14.180.295,00
TRT060825T15	HAZİNE	04/06/21	03/06/21	50.000.000,00	50.579.810,00
TRT230222T13	HAZİNE	04/06/21	03/06/21	17.000.000,00	6.625.380,00
TRT120325T12	HAZİNE	04/06/21	03/06/21	20.000.000,00	27.625.680,00
TRT100124T17	HAZİNE	04/06/21	03/06/21	3.000.000,00	2.181.745,00
TRT060825T15	HAZİNE	04/06/21	03/06/21	50.000.000,00	50.579.810,00
TRT080323T10	HAZİNE	04/06/21	03/06/21	33.000.000,00	39.729.365,00
TRT060825T15	HAZİNE	04/06/21	03/06/21	50.000.000,00	50.579.810,00
TRT080323T10	HAZİNE	07/06/21	04/06/21	36.000.000,00	43.199.060,00
TRT210623T10	HAZİNE	07/06/21	04/06/21	5.000.000,00	5.012.325,00
TRT160425T33	HAZİNE	07/06/21	04/06/21	35.000.000,00	35.479.510,00
TRT160425T33	HAZİNE	07/06/21	04/06/21	15.000.000,00	15.205.510,00
TRT170724T14	HAZİNE	07/06/21	04/06/21	3.000.000,00	3.065.025,00

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TRT120325T12	HAZİNE	07/06/21	04/06/21	21.000.000,00	29.043.395,00
TRT280628T18	HAZİNE	07/06/21	04/06/21	12.000.000,00	7.875.435,00
TRT110226T13	HAZİNE	07/06/21	04/06/21	20.000.000,00	25.947.290,00
TRT040522T13	HAZİNE	07/06/21	04/06/21	15.000.000,00	16.553.085,00
TRT210623T10	HAZİNE	07/06/21	04/06/21	6.000.000,00	6.014.790,00
TRT140623T19	HAZİNE	07/06/21	04/06/21	26.000.000,00	25.609.115,00
TRT210623T10	HAZİNE	07/06/21	04/06/21	6.000.000,00	6.014.845,00
TRT220921T18	HAZİNE	07/06/21	04/06/21	22.000.000,00	22.840.630,00
TRT210623T10	HAZİNE	07/06/21	04/06/21	3.000.000,00	3.007.395,00
TRT110827T16	HAZİNE	07/06/21	04/06/21	23.000.000,00	31.655.135,00
TRT020322T17	HAZİNE	07/06/21	04/06/21	10.000.000,00	10.520.050,00
TRT210623T10	HAZİNE	07/06/21	04/06/21	1.000.000,00	1.002.470,00
TRT210623T10	HAZİNE	07/06/21	04/06/21	3.000.000,00	3.007.395,00
TRT110226T13	HAZİNE	07/06/21	04/06/21	33.000.000,00	42.812.640,00
TRT140126T11	HAZİNE	07/06/21	04/06/21	28.000.000,00	14.704.670,00
TRT230222T13	HAZİNE	07/06/21	04/06/21	38.000.000,00	14.816.500,00
TRT070727T13	HAZİNE	07/06/21	04/06/21	3.000.000,00	1.816.895,00
TRT070727T13	HAZİNE	07/06/21	04/06/21	17.000.000,00	10.295.685,00
TRT180123T10	HAZİNE	07/06/21	04/06/21	44.000.000,00	46.888.060,00
TRT070727T13	HAZİNE	07/06/21	04/06/21	7.000.000,00	4.239.410,00
TRT170724T14	HAZİNE	07/06/21	04/06/21	2.000.000,00	2.043.360,00
TRT011025T16	HAZİNE	07/06/21	04/06/21	39.000.000,00	47.056.060,00
TRT080328T15	HAZİNE	07/06/21	04/06/21	40.000.000,00	51.243.625,00
TRT280628T18	HAZİNE	07/06/21	04/06/21	12.000.000,00	7.875.365,00
TRT020322T17	HAZİNE	07/06/21	04/06/21	47.000.000,00	49.444.225,00
TRT070727T13	HAZİNE	07/06/21	04/06/21	17.000.000,00	10.295.685,00
TRT050527T17	HAZİNE	07/06/21	04/06/21	9.000.000,00	9.289.955,00
TRT050527T17	HAZİNE	07/06/21	04/06/21	41.000.000,00	42.320.875,00
TRT171127T15	HAZİNE	07/06/21	04/06/21	11.000.000,00	11.850.625,00
TRT140126T11	HAZİNE	07/06/21	04/06/21	29.000.000,00	15.229.835,00
TRT050527T17	HAZİNE	07/06/21	04/06/21	9.000.000,00	9.289.955,00
TRT050527T17	HAZİNE	07/06/21	04/06/21	41.000.000,00	42.320.875,00
TRT160425T33	HAZİNE	07/06/21	04/06/21	44.000.000,00	44.603.030,00
TRT140126T11	HAZİNE	07/06/21	04/06/21	29.000.000,00	15.229.900,00
TRT120325T12	HAZİNE	07/06/21	04/06/21	21.000.000,00	29.043.515,00
TRT180924T11	HAZİNE	07/06/21	04/06/21	33.000.000,00	16.182.320,00
TRT180924T11	HAZİNE	07/06/21	04/06/21	16.000.000,00	7.845.975,00
TRT180924T11	HAZİNE	07/06/21	04/06/21	18.000.000,00	8.826.725,00
TRT180924T11	HAZİNE	07/06/21	04/06/21	34.000.000,00	16.672.695,00
TRT180924T11	HAZİNE	07/06/21	04/06/21	26.000.000,00	12.749.710,00
TRT180924T11	HAZİNE	07/06/21	04/06/21	32.000.000,00	15.691.945,00
TRT180924T11	HAZİNE	07/06/21	04/06/21	44.000.000,00	21.576.425,00
TRT180924T11	HAZİNE	07/06/21	04/06/21	6.000.000,00	2.942.245,00
TRT180924T11	HAZİNE	07/06/21	04/06/21	24.000.000,00	11.768.960,00
TRT180924T11	HAZİNE	07/06/21	04/06/21	24.000.000,00	11.768.960,00
TRT070727T13	HAZİNE	07/06/21	04/06/21	39.000.000,00	23.619.535,00
TRT171127T15	HAZİNE	07/06/21	04/06/21	11.000.000,00	11.850.625,00
TRT180625T13	HAZİNE	07/06/21	04/06/21	14.000.000,00	13.111.065,00
TRT240227T17	HAZİNE	07/06/21	04/06/21	49.000.000,00	65.169.345,00
TRT020322T17	HAZİNE	07/06/21	04/06/21	47.000.000,00	49.444.225,00
TRT070727T13	HAZİNE	08/06/21	07/06/21	30.000.000,00	18.114.880,00
TRT030523T13	HAZİNE	08/06/21	07/06/21	20.000.000,00	8.855.780,00
TRT030523T13	HAZİNE	08/06/21	07/06/21	38.000.000,00	16.825.970,00
TRT030523T13	HAZİNE	08/06/21	07/06/21	11.000.000,00	4.870.680,00
TRT030523T13	HAZİNE	08/06/21	07/06/21	12.000.000,00	5.313.470,00
TRT040522T13	HAZİNE	08/06/21	07/06/21	46.000.000,00	50.650.350,00
TRT070727T13	HAZİNE	08/06/21	07/06/21	43.000.000,00	25.964.725,00

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TRT070727T13	HAZİNE	08/06/21	07/06/21	35.000.000,00	21.134.080,00
TRT070727T13	HAZİNE	08/06/21	07/06/21	50.000.000,00	30.191.540,00
TRT170724T14	HAZİNE	08/06/21	07/06/21	5.000.000,00	5.096.035,00
TRT070727T13	HAZİNE	08/06/21	07/06/21	7.000.000,00	4.226.820,00
TRT140623T19	HAZİNE	08/06/21	07/06/21	4.000.000,00	3.942.295,00
TRT070727T13	HAZİNE	08/06/21	07/06/21	10.000.000,00	6.038.300,00
TRT030523T13	HAZİNE	08/06/21	07/06/21	39.000.000,00	17.268.760,00
TRT140623T19	HAZİNE	08/06/21	07/06/21	10.000.000,00	9.855.715,00
TRT020322T17	HAZİNE	08/06/21	07/06/21	45.000.000,00	47.218.255,00
TRT070727T13	HAZİNE	08/06/21	07/06/21	14.000.000,00	8.453.645,00
TRT011025T16	HAZİNE	08/06/21	07/06/21	35.000.000,00	42.350.520,00
TRT280628T18	HAZİNE	08/06/21	07/06/21	15.000.000,00	9.814.955,00
TRT230222T13	HAZİNE	08/06/21	07/06/21	34.000.000,00	13.218.410,00
TRT110226T13	HAZİNE	08/06/21	07/06/21	4.000.000,00	5.205.015,00
TRT020322T17	HAZİNE	08/06/21	07/06/21	44.000.000,00	46.169.025,00
TRT171127T15	HAZİNE	08/06/21	07/06/21	5.000.000,00	5.370.540,00
TRT210721T11	HAZİNE	08/06/21	07/06/21	10.000.000,00	3.694.400,00
TRT100124T17	HAZİNE	08/06/21	07/06/21	6.000.000,00	4.352.980,00
TRT070727T13	HAZİNE	08/06/21	07/06/21	20.000.000,00	12.076.590,00
TRT140623T19	HAZİNE	08/06/21	07/06/21	44.000.000,00	43.365.255,00
TRT140623T19	HAZİNE	08/06/21	07/06/21	50.000.000,00	49.278.630,00
TRT140623T19	HAZİNE	08/06/21	07/06/21	6.000.000,00	5.913.450,00
TRT280628T18	HAZİNE	08/06/21	07/06/21	16.000.000,00	10.469.300,00
TRT160425T33	HAZİNE	08/06/21	07/06/21	44.000.000,00	44.496.535,00
TRT160425T33	HAZİNE	08/06/21	07/06/21	6.000.000,00	6.067.715,00
TRT160425T33	HAZİNE	08/06/21	07/06/21	6.000.000,00	6.067.715,00
TRT210623T10	HAZİNE	08/06/21	07/06/21	44.000.000,00	44.001.090,00
TRT140623T19	HAZİNE	08/06/21	07/06/21	15.000.000,00	14.783.615,00
TRT020322T17	HAZİNE	08/06/21	07/06/21	44.000.000,00	46.169.025,00
TRT160425T33	HAZİNE	08/06/21	07/06/21	16.000.000,00	16.180.565,00
TRT270923T11	HAZİNE	08/06/21	07/06/21	3.000.000,00	3.658.615,00
TRT230222T13	HAZİNE	08/06/21	07/06/21	34.000.000,00	13.218.410,00
TRT120325T12	HAZİNE	08/06/21	07/06/21	20.000.000,00	27.744.845,00
TRT140623T19	HAZİNE	08/06/21	07/06/21	45.000.000,00	44.350.840,00
TRT140623T19	HAZİNE	08/06/21	07/06/21	5.000.000,00	4.927.880,00
TRT190826T19	HAZİNE	08/06/21	07/06/21	5.000.000,00	5.242.900,00
TRT050624T19	HAZİNE	08/06/21	07/06/21	36.000.000,00	35.305.715,00
TRT110827T16	HAZİNE	08/06/21	07/06/21	40.000.000,00	55.223.225,00
TRT100124T17	HAZİNE	08/06/21	07/06/21	6.000.000,00	4.352.980,00
TRT020322T17	HAZİNE	08/06/21	07/06/21	46.000.000,00	48.267.550,00
TRT280628T18	HAZİNE	08/06/21	07/06/21	16.000.000,00	10.469.300,00
TRT110226T13	HAZİNE	08/06/21	07/06/21	30.000.000,00	39.037.600,00
TRT110226T13	HAZİNE	08/06/21	07/06/21	30.000.000,00	39.037.600,00
TRT230222T13	HAZİNE	08/06/21	07/06/21	34.000.000,00	13.218.410,00
TRT080328T15	HAZİNE	09/06/21	08/06/21	31.000.000,00	39.851.650,00
TRT210623T10	HAZİNE	09/06/21	08/06/21	13.000.000,00	12.994.795,00
TRT091122T10	HAZİNE	09/06/21	08/06/21	1.000.000,00	1.073.085,00
TRT210623T10	HAZİNE	09/06/21	08/06/21	12.000.000,00	11.995.215,00
TRT210623T10	HAZİNE	09/06/21	08/06/21	10.000.000,00	9.996.010,00
TRT070727T13	HAZİNE	09/06/21	08/06/21	31.000.000,00	18.706.740,00
TRT060825T15	HAZİNE	09/06/21	08/06/21	49.000.000,00	49.449.290,00
TRT020322T17	HAZİNE	09/06/21	08/06/21	46.000.000,00	48.278.995,00
TRT280628T18	HAZİNE	09/06/21	08/06/21	8.000.000,00	5.231.295,00
TRT210623T10	HAZİNE	09/06/21	08/06/21	10.000.000,00	9.996.010,00
TRT070727T13	HAZİNE	09/06/21	08/06/21	49.000.000,00	29.568.715,00
TRT070727T13	HAZİNE	09/06/21	08/06/21	26.000.000,00	15.689.525,00
TRT070727T13	HAZİNE	09/06/21	08/06/21	1.000.000,00	603.450,00

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TRT070727T13	HAZİNE	09/06/21	08/06/21	19.000.000,00	11.465.425,00
TRT070727T13	HAZİNE	09/06/21	08/06/21	31.000.000,00	18.706.740,00
TRT091122T10	HAZİNE	09/06/21	08/06/21	3.000.000,00	3.219.250,00
TRT070727T13	HAZİNE	09/06/21	08/06/21	24.000.000,00	14.482.640,00
TRT080323T10	HAZİNE	09/06/21	08/06/21	36.000.000,00	43.184.715,00
TRT230222T13	HAZİNE	09/06/21	08/06/21	37.000.000,00	14.375.890,00
TRT011025T16	HAZİNE	09/06/21	08/06/21	37.000.000,00	44.691.980,00
TRT091122T10	HAZİNE	09/06/21	08/06/21	4.000.000,00	4.292.325,00
TRT110827T16	HAZİNE	09/06/21	08/06/21	43.000.000,00	59.377.175,00
TRT210623T10	HAZİNE	09/06/21	08/06/21	10.000.000,00	9.996.010,00
TRT180924T11	HAZİNE	09/06/21	08/06/21	47.000.000,00	22.964.535,00
TRT180924T11	HAZİNE	09/06/21	08/06/21	3.000.000,00	1.465.830,00
TRT180924T11	HAZİNE	09/06/21	08/06/21	27.000.000,00	13.192.395,00
TRT050624T19	HAZİNE	09/06/21	08/06/21	38.000.000,00	37.249.830,00
TRT070727T13	HAZİNE	09/06/21	08/06/21	31.000.000,00	18.706.740,00
TRT070727T13	HAZİNE	09/06/21	08/06/21	9.000.000,00	5.430.995,00
TRT070727T13	HAZİNE	09/06/21	08/06/21	39.000.000,00	23.534.285,00
TRT210721T11	HAZİNE	09/06/21	08/06/21	19.000.000,00	7.015.190,00
TRT210721T11	HAZİNE	09/06/21	08/06/21	19.000.000,00	7.015.190,00
TRT140623T19	HAZİNE	09/06/21	08/06/21	31.000.000,00	30.512.680,00
TRT080328T15	HAZİNE	09/06/21	08/06/21	31.000.000,00	39.851.650,00
TRT210623T10	HAZİNE	09/06/21	08/06/21	7.000.000,00	6.997.200,00
TRT030523T13	HAZİNE	09/06/21	08/06/21	9.000.000,00	3.982.555,00
TRT030523T13	HAZİNE	09/06/21	08/06/21	14.000.000,00	6.195.080,00
TRT091122T10	HAZİNE	09/06/21	08/06/21	2.000.000,00	2.146.165,00
TRT020823T11	HAZİNE	09/06/21	08/06/21	20.000.000,00	8.521.130,00
TRT080328T15	HAZİNE	09/06/21	08/06/21	13.000.000,00	16.711.985,00
TRT171127T15	HAZİNE	09/06/21	08/06/21	16.000.000,00	17.188.655,00
TRT030523T13	HAZİNE	09/06/21	08/06/21	41.000.000,00	18.142.725,00
TRT040522T13	HAZİNE	09/06/21	08/06/21	43.000.000,00	47.378.875,00
TRT040522T13	HAZİNE	09/06/21	08/06/21	5.000.000,00	5.509.175,00
TRT040522T13	HAZİNE	09/06/21	08/06/21	7.000.000,00	7.712.840,00
TRT210721T11	HAZİNE	09/06/21	08/06/21	19.000.000,00	7.015.190,00
TRT230222T13	HAZİNE	09/06/21	08/06/21	23.000.000,00	8.936.380,00
TRT070727T13	HAZİNE	09/06/21	08/06/21	19.000.000,00	11.465.425,00
TRT070727T13	HAZİNE	09/06/21	08/06/21	11.000.000,00	6.637.880,00
TRT070727T13	HAZİNE	09/06/21	08/06/21	19.000.000,00	11.465.425,00
TRT210721T11	HAZİNE	09/06/21	08/06/21	19.000.000,00	7.015.190,00
TRT140623T19	HAZİNE	09/06/21	08/06/21	31.000.000,00	30.512.680,00
TRT110226T13	HAZİNE	09/06/21	08/06/21	34.000.000,00	44.181.640,00
TRT181023T19	HAZİNE	09/06/21	08/06/21	40.000.000,00	38.784.005,00
TRT080328T15	HAZİNE	09/06/21	08/06/21	31.000.000,00	39.851.650,00
TRT181023T19	HAZİNE	10/06/21	09/06/21	34.000.000,00	32.982.290,00
TRT070727T13	HAZİNE	10/06/21	09/06/21	11.000.000,00	6.633.680,00
TRT060825T15	HAZİNE	10/06/21	09/06/21	47.000.000,00	47.408.000,00
TRT110827T16	HAZİNE	10/06/21	09/06/21	23.000.000,00	31.590.760,00
TRT110226T13	HAZİNE	10/06/21	09/06/21	27.000.000,00	35.000.915,00
TRT230222T13	HAZİNE	10/06/21	09/06/21	18.000.000,00	6.989.410,00
TRT060825T15	HAZİNE	10/06/21	09/06/21	48.000.000,00	48.416.745,00
TRT110226T13	HAZİNE	10/06/21	09/06/21	17.000.000,00	22.037.645,00
TRT110827T16	HAZİNE	10/06/21	09/06/21	22.000.000,00	30.217.250,00
TRT080323T10	HAZİNE	10/06/21	09/06/21	28.000.000,00	33.580.150,00
TRT280628T18	HAZİNE	10/06/21	09/06/21	43.000.000,00	28.100.150,00
TRT280628T18	HAZİNE	10/06/21	09/06/21	11.000.000,00	7.188.415,00
TRT180924T11	HAZİNE	10/06/21	09/06/21	7.000.000,00	3.418.075,00
TRT280628T18	HAZİNE	10/06/21	09/06/21	10.000.000,00	6.534.925,00
TRT280628T18	HAZİNE	10/06/21	09/06/21	39.000.000,00	25.486.185,00

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TRT030523T13	HAZİNE	10/06/21	09/06/21	38.000.000,00	16.804.650,00
TRT030523T13	HAZİNE	10/06/21	09/06/21	38.000.000,00	16.804.650,00
TRT030523T13	HAZİNE	10/06/21	09/06/21	12.000.000,00	5.306.735,00
TRT030523T13	HAZİNE	10/06/21	09/06/21	48.000.000,00	21.226.930,00
TRT030523T13	HAZİNE	10/06/21	09/06/21	12.000.000,00	5.306.735,00
TRT030523T13	HAZİNE	10/06/21	09/06/21	4.000.000,00	1.768.915,00
TRT230222T13	HAZİNE	10/06/21	09/06/21	20.000.000,00	7.766.010,00
TRT280628T18	HAZİNE	10/06/21	09/06/21	16.000.000,00	10.455.925,00
TRT140126T11	HAZİNE	10/06/21	09/06/21	25.000.000,00	13.073.865,00
TRT110226T13	HAZİNE	10/06/21	09/06/21	27.000.000,00	35.000.915,00
TRT050624T19	HAZİNE	10/06/21	09/06/21	32.000.000,00	33.339.275,00
TRT060825T15	HAZİNE	10/06/21	09/06/21	46.000.000,00	46.399.380,00
TRT230222T13	HAZİNE	10/06/21	09/06/21	18.000.000,00	6.989.410,00
TRT110226T13	HAZİNE	10/06/21	09/06/21	17.000.000,00	22.037.645,00
TRT181023T19	HAZİNE	10/06/21	09/06/21	33.000.000,00	32.012.050,00
TRT181023T19	HAZİNE	10/06/21	09/06/21	33.000.000,00	32.012.050,00
TRT110827T16	HAZİNE	10/06/21	09/06/21	39.000.000,00	53.567.310,00
TRT030523T13	HAZİNE	10/06/21	09/06/21	18.000.000,00	7.960.100,00
TRT030523T13	HAZİNE	10/06/21	09/06/21	32.000.000,00	14.151.285,00
TRT030523T13	HAZİNE	10/06/21	09/06/21	18.000.000,00	7.960.100,00
TRT030523T13	HAZİNE	10/06/21	09/06/21	20.000.000,00	8.844.555,00
TRT030523T13	HAZİNE	10/06/21	09/06/21	32.000.000,00	14.151.285,00
TRT030523T13	HAZİNE	10/06/21	09/06/21	41.000.000,00	18.131.335,00
TRT030523T13	HAZİNE	10/06/21	09/06/21	32.000.000,00	14.151.285,00
TRT030523T13	HAZİNE	10/06/21	09/06/21	9.000.000,00	3.980.055,00
TRT030523T13	HAZİNE	10/06/21	09/06/21	2.000.000,00	884.465,00
TRT240724T15	HAZİNE	10/06/21	09/06/21	19.000.000,00	23.939.990,00
TRT240724T15	HAZİNE	10/06/21	09/06/21	31.000.000,00	39.059.975,00
TRT110827T16	HAZİNE	10/06/21	09/06/21	23.000.000,00	31.590.760,00
TRT181023T19	HAZİNE	10/06/21	09/06/21	34.000.000,00	32.982.290,00
TRT140126T11	HAZİNE	10/06/21	09/06/21	25.000.000,00	13.073.865,00
TRT171127T15	HAZİNE	10/06/21	09/06/21	3.000.000,00	3.251.155,00
TRT100124T17	HAZİNE	10/06/21	09/06/21	2.000.000,00	1.449.235,00
TRT280628T18	HAZİNE	10/06/21	09/06/21	16.000.000,00	10.455.925,00
TRT240724T15	HAZİNE	10/06/21	09/06/21	20.000.000,00	25.199.985,00
TRT070727T13	HAZİNE	11/06/21	10/06/21	20.000.000,00	12.053.440,00
TRT070727T13	HAZİNE	11/06/21	10/06/21	6.000.000,00	3.616.035,00
TRT070727T13	HAZİNE	11/06/21	10/06/21	44.000.000,00	26.517.555,00
TRT070727T13	HAZİNE	11/06/21	10/06/21	6.000.000,00	3.616.035,00
TRT030523T13	HAZİNE	11/06/21	10/06/21	30.000.000,00	13.257.790,00
TRT050527T17	HAZİNE	11/06/21	10/06/21	28.000.000,00	28.796.960,00
TRT050527T17	HAZİNE	11/06/21	10/06/21	32.000.000,00	32.910.810,00
TRT050527T17	HAZİNE	11/06/21	10/06/21	18.000.000,00	18.512.335,00
TRT070727T13	HAZİNE	11/06/21	10/06/21	15.000.000,00	9.040.080,00
TRT070727T13	HAZİNE	11/06/21	10/06/21	35.000.000,00	21.093.510,00
TRT070727T13	HAZİNE	11/06/21	10/06/21	27.000.000,00	16.272.140,00
TRT070727T13	HAZİNE	11/06/21	10/06/21	23.000.000,00	13.861.455,00
TRT050527T17	HAZİNE	11/06/21	10/06/21	22.000.000,00	22.626.185,00
TRT070727T13	HAZİNE	11/06/21	10/06/21	3.000.000,00	1.808.020,00
TRT050527T17	HAZİNE	11/06/21	10/06/21	10.000.000,00	10.284.585,00
TRT020823T11	HAZİNE	11/06/21	10/06/21	20.000.000,00	8.510.100,00
TRT110226T13	HAZİNE	11/06/21	10/06/21	33.000.000,00	42.622.555,00
TRT020322T17	HAZİNE	11/06/21	10/06/21	40.000.000,00	41.924.125,00
TRT240227T17	HAZİNE	11/06/21	10/06/21	45.000.000,00	59.586.245,00
TRT040522T13	HAZİNE	11/06/21	10/06/21	5.000.000,00	5.558.410,00
TRT060825T15	HAZİNE	11/06/21	10/06/21	50.000.000,00	50.409.260,00
TRT050527T17	HAZİNE	11/06/21	10/06/21	10.000.000,00	10.284.225,00

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TRT050527T17	HAZİNE	11/06/21	10/06/21	4.000.000,00	4.113.690,00
TRT050527T17	HAZİNE	11/06/21	10/06/21	25.000.000,00	25.711.150,00
TRT050527T17	HAZİNE	11/06/21	10/06/21	25.000.000,00	25.711.150,00
TRT050527T17	HAZİNE	11/06/21	10/06/21	10.000.000,00	10.284.225,00
TRT070727T13	HAZİNE	11/06/21	10/06/21	5.000.000,00	3.013.365,00
TRT040522T13	HAZİNE	11/06/21	10/06/21	7.000.000,00	7.705.025,00
TRT040522T13	HAZİNE	11/06/21	10/06/21	11.000.000,00	12.107.895,00
TRT070727T13	HAZİNE	11/06/21	10/06/21	30.000.000,00	18.080.155,00
TRT070727T13	HAZİNE	11/06/21	10/06/21	44.000.000,00	26.517.555,00
TRT070727T13	HAZİNE	11/06/21	10/06/21	27.000.000,00	16.272.140,00
TRT070727T13	HAZİNE	11/06/21	10/06/21	23.000.000,00	13.861.455,00
TRT140623T19	HAZİNE	11/06/21	10/06/21	17.000.000,00	16.717.280,00
TRT120325T12	HAZİNE	11/06/21	10/06/21	10.000.000,00	13.771.205,00
TRT011025T16	HAZİNE	11/06/21	10/06/21	26.000.000,00	31.236.495,00
TRT080323T10	HAZİNE	11/06/21	10/06/21	25.000.000,00	29.973.850,00
TRT140623T19	HAZİNE	11/06/21	10/06/21	18.000.000,00	17.700.575,00
TRT230222T13	HAZİNE	11/06/21	10/06/21	5.000.000,00	1.940.310,00
TRT020322T17	HAZİNE	11/06/21	10/06/21	17.000.000,00	17.817.070,00
TRT230222T13	HAZİNE	11/06/21	10/06/21	1.000.000,00	388.065,00
TRT240227T17	HAZİNE	11/06/21	10/06/21	47.000.000,00	62.234.520,00
TRT180123T10	HAZİNE	11/06/21	10/06/21	39.000.000,00	41.519.295,00
TRT180924T11	HAZİNE	11/06/21	10/06/21	8.000.000,00	3.903.730,00
TRT180924T11	HAZİNE	11/06/21	10/06/21	25.000.000,00	12.199.565,00
TRT060825T15	HAZİNE	11/06/21	10/06/21	49.000.000,00	49.401.885,00
TRT290125T15	HAZİNE	11/06/21	10/06/21	20.000.000,00	17.315.950,00
TRT180924T11	HAZİNE	11/06/21	10/06/21	25.000.000,00	12.199.565,00
TRT180924T11	HAZİNE	11/06/21	10/06/21	25.000.000,00	12.199.565,00
TRT230222T13	HAZİNE	11/06/21	10/06/21	5.000.000,00	1.940.275,00
TRT080328T15	HAZİNE	11/06/21	10/06/21	32.000.000,00	40.816.525,00
TRT020322T17	HAZİNE	11/06/21	10/06/21	43.000.000,00	45.068.435,00
TRT070727T13	HAZİNE	14/06/21	11/06/21	25.000.000,00	15.073.055,00
TRT050527T17	HAZİNE	14/06/21	11/06/21	12.000.000,00	12.348.855,00
TRT070727T13	HAZİNE	14/06/21	11/06/21	25.000.000,00	15.073.055,00
TRT070727T13	HAZİNE	14/06/21	11/06/21	36.000.000,00	21.705.200,00
TRT020823T11	HAZİNE	14/06/21	11/06/21	48.000.000,00	20.433.770,00
TRT020823T11	HAZİNE	14/06/21	11/06/21	32.000.000,00	13.622.515,00
TRT160425T33	HAZİNE	14/06/21	11/06/21	50.000.000,00	50.529.990,00
TRT030523T13	HAZİNE	14/06/21	11/06/21	50.000.000,00	22.106.290,00
TRT030523T13	HAZİNE	14/06/21	11/06/21	25.000.000,00	11.053.150,00
TRT030523T13	HAZİNE	14/06/21	11/06/21	25.000.000,00	11.053.150,00
TRT030523T13	HAZİNE	14/06/21	11/06/21	50.000.000,00	22.106.290,00
TRT030523T13	HAZİNE	14/06/21	11/06/21	25.000.000,00	11.053.150,00
TRT160425T33	HAZİNE	14/06/21	11/06/21	50.000.000,00	50.529.990,00
TRT030523T13	HAZİNE	14/06/21	11/06/21	25.000.000,00	11.053.150,00
TRT040522T13	HAZİNE	14/06/21	11/06/21	17.000.000,00	18.686.675,00
TRT040522T13	HAZİNE	14/06/21	11/06/21	5.000.000,00	5.496.080,00
TRT040522T13	HAZİNE	14/06/21	11/06/21	33.000.000,00	36.274.130,00
TRT280628T18	HAZİNE	14/06/21	11/06/21	19.000.000,00	12.413.565,00
TRT070727T13	HAZİNE	14/06/21	11/06/21	14.000.000,00	8.440.915,00
TRT050527T17	HAZİNE	14/06/21	11/06/21	12.000.000,00	12.348.855,00
TRT020823T11	HAZİNE	14/06/21	11/06/21	18.000.000,00	7.662.670,00
TRT050527T17	HAZİNE	14/06/21	11/06/21	38.000.000,00	39.104.695,00
TRT280628T18	HAZİNE	14/06/21	11/06/21	20.000.000,00	13.066.890,00
TRT160425T33	HAZİNE	14/06/21	11/06/21	50.000.000,00	50.529.990,00
TRT160425T33	HAZİNE	14/06/21	11/06/21	50.000.000,00	50.529.990,00
TRT280628T18	HAZİNE	14/06/21	11/06/21	31.000.000,00	20.253.705,00
TRT060825T15	HAZİNE	14/06/21	11/06/21	48.000.000,00	48.421.190,00

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TRT210623T10	HAZİNE	14/06/21	11/06/21	3.000.000,00	2.982.010,00
TRT140623T19	HAZİNE	14/06/21	11/06/21	38.000.000,00	37.300.685,00
TRT210623T10	HAZİNE	14/06/21	11/06/21	2.000.000,00	1.988.020,00
TRT210623T10	HAZİNE	14/06/21	11/06/21	2.000.000,00	1.988.020,00
TRT280628T18	HAZİNE	14/06/21	11/06/21	50.000.000,00	32.667.395,00
TRT140126T11	HAZİNE	14/06/21	11/06/21	32.000.000,00	16.731.030,00
TRT220921T18	HAZİNE	14/06/21	11/06/21	24.000.000,00	24.851.330,00
TRT011025T16	HAZİNE	14/06/21	11/06/21	38.000.000,00	45.546.795,00
TRT280628T18	HAZİNE	14/06/21	11/06/21	18.000.000,00	11.760.340,00
TRT140623T19	HAZİNE	14/06/21	11/06/21	26.000.000,00	25.521.230,00
TRT210623T10	HAZİNE	14/06/21	11/06/21	2.000.000,00	1.988.020,00
TRT210721T11	HAZİNE	14/06/21	11/06/21	14.000.000,00	5.165.310,00
TRT080323T10	HAZİNE	14/06/21	11/06/21	36.000.000,00	43.052.060,00
TRT280628T18	HAZİNE	14/06/21	11/06/21	12.000.000,00	7.840.225,00
TRT270923T11	HAZİNE	14/06/21	11/06/21	5.000.000,00	6.066.620,00
TRT060825T15	HAZİNE	14/06/21	11/06/21	48.000.000,00	48.421.190,00
TRT240724T15	HAZİNE	15/06/21	14/06/21	33.000.000,00	41.050.830,00
TRT240724T15	HAZİNE	15/06/21	14/06/21	25.000.000,00	31.099.115,00
TRT240724T15	HAZİNE	15/06/21	14/06/21	33.000.000,00	41.050.830,00
TRT240724T15	HAZİNE	15/06/21	14/06/21	17.000.000,00	21.147.400,00
TRT170724T14	HAZİNE	15/06/21	14/06/21	50.000.000,00	50.800.370,00
TRT240724T15	HAZİNE	15/06/21	14/06/21	30.000.000,00	37.318.940,00
TRT240724T15	HAZİNE	15/06/21	14/06/21	17.000.000,00	21.147.400,00
TRT240724T15	HAZİNE	15/06/21	14/06/21	25.000.000,00	31.099.115,00
TRT100124T17	HAZİNE	15/06/21	14/06/21	10.000.000,00	7.224.310,00
TRT080323T10	HAZİNE	15/06/21	14/06/21	40.000.000,00	47.645.685,00
TRT210623T10	HAZİNE	15/06/21	14/06/21	4.000.000,00	3.966.275,00
TRT210721T11	HAZİNE	15/06/21	14/06/21	16.000.000,00	5.886.450,00
TRT210623T10	HAZİNE	15/06/21	14/06/21	5.000.000,00	4.957.840,00
TRT210623T10	HAZİNE	15/06/21	14/06/21	5.000.000,00	4.957.840,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	20.000.000,00	13.028.245,00
TRT070727T13	HAZİNE	15/06/21	14/06/21	5.000.000,00	3.005.715,00
TRT240724T15	HAZİNE	15/06/21	14/06/21	40.000.000,00	49.758.720,00
TRT240724T15	HAZİNE	15/06/21	14/06/21	40.000.000,00	49.758.720,00
TRT240724T15	HAZİNE	15/06/21	14/06/21	10.000.000,00	12.439.685,00
TRT240724T15	HAZİNE	15/06/21	14/06/21	10.000.000,00	12.439.685,00
TRT240724T15	HAZİNE	15/06/21	14/06/21	40.000.000,00	49.758.720,00
TRT060825T15	HAZİNE	15/06/21	14/06/21	49.000.000,00	49.307.120,00
TRT240227T17	HAZİNE	15/06/21	14/06/21	49.000.000,00	63.548.345,00
TRT140126T11	HAZİNE	15/06/21	14/06/21	34.000.000,00	17.724.345,00
TRT210623T10	HAZİNE	15/06/21	14/06/21	4.000.000,00	3.966.280,00
TRT080328T15	HAZİNE	15/06/21	14/06/21	32.000.000,00	39.880.800,00
TRT210721T11	HAZİNE	15/06/21	14/06/21	16.000.000,00	5.886.450,00
TRT140623T19	HAZİNE	15/06/21	14/06/21	30.000.000,00	29.319.660,00
TRT210623T10	HAZİNE	15/06/21	14/06/21	1.000.000,00	991.570,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	50.000.000,00	32.570.610,00
TRT180924T11	HAZİNE	15/06/21	14/06/21	43.000.000,00	20.930.235,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	50.000.000,00	32.570.610,00
TRT180924T11	HAZİNE	15/06/21	14/06/21	7.000.000,00	3.407.255,00
TRT270923T11	HAZİNE	15/06/21	14/06/21	1.000.000,00	1.207.145,00
TRT210623T10	HAZİNE	15/06/21	14/06/21	1.000.000,00	991.570,00
TRT210721T11	HAZİNE	15/06/21	14/06/21	16.000.000,00	5.886.450,00
TRT270923T11	HAZİNE	15/06/21	14/06/21	6.000.000,00	7.242.815,00
TRT210721T11	HAZİNE	15/06/21	14/06/21	16.000.000,00	5.886.450,00
TRT280628T18	HAZİNE	15/06/21	14/06/21	12.000.000,00	7.816.935,00
TRT100124T17	HAZİNE	15/06/21	14/06/21	10.000.000,00	7.224.310,00
TRT171127T15	HAZİNE	15/06/21	14/06/21	10.000.000,00	10.810.165,00

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TRT140126T11	HAZİNE	15/06/21	14/06/21	34.000.000,00	17.724.345,00
TRT100124T17	HAZİNE	15/06/21	14/06/21	10.000.000,00	7.224.310,00
TRT080323T10	HAZİNE	15/06/21	14/06/21	38.000.000,00	45.263.325,00
TRT140126T11	HAZİNE	15/06/21	14/06/21	34.000.000,00	17.724.345,00
TRT070727T13	HAZİNE	15/06/21	14/06/21	18.000.000,00	10.820.550,00
TRT080323T10	HAZİNE	15/06/21	14/06/21	40.000.000,00	47.645.685,00
TRT170822T15	HAZİNE	15/06/21	14/06/21	45.000.000,00	48.149.280,00
TRT140126T11	HAZİNE	15/06/21	14/06/21	34.000.000,00	17.724.345,00
TRT100124T17	HAZİNE	16/06/21	15/06/21	17.000.000,00	12.273.775,00
TRT100124T17	HAZİNE	16/06/21	15/06/21	17.000.000,00	12.273.775,00
TRT171127T15	HAZİNE	16/06/21	15/06/21	16.000.000,00	17.287.640,00
TRT140126T11	HAZİNE	16/06/21	15/06/21	34.000.000,00	17.713.150,00
TRT040522T13	HAZİNE	16/06/21	15/06/21	23.000.000,00	25.168.680,00
TRT220921T18	HAZİNE	16/06/21	15/06/21	28.000.000,00	28.909.995,00
TRT020322T17	HAZİNE	16/06/21	15/06/21	47.000.000,00	49.030.430,00
TRT210623T10	HAZİNE	16/06/21	15/06/21	14.000.000,00	13.875.630,00
TRT020322T17	HAZİNE	16/06/21	15/06/21	47.000.000,00	49.030.430,00
TRT171127T15	HAZİNE	16/06/21	15/06/21	17.000.000,00	18.368.115,00
TRT230222T13	HAZİNE	16/06/21	15/06/21	26.000.000,00	10.058.880,00
TRT080323T10	HAZİNE	16/06/21	15/06/21	39.000.000,00	46.341.980,00
TRT140126T11	HAZİNE	16/06/21	15/06/21	33.000.000,00	17.192.175,00
TRT120325T12	HAZİNE	16/06/21	15/06/21	27.000.000,00	36.603.915,00
TRT230222T13	HAZİNE	16/06/21	15/06/21	24.000.000,00	9.285.120,00
TRT140126T11	HAZİNE	16/06/21	15/06/21	33.000.000,00	17.192.175,00
TRT100124T17	HAZİNE	16/06/21	15/06/21	17.000.000,00	12.273.775,00
TRT110226T13	HAZİNE	16/06/21	15/06/21	36.000.000,00	45.626.905,00
TRT080328T15	HAZİNE	16/06/21	15/06/21	33.000.000,00	40.974.465,00
TRT170724T14	HAZİNE	16/06/21	15/06/21	50.000.000,00	50.776.580,00
TRT170724T14	HAZİNE	16/06/21	15/06/21	5.000.000,00	5.077.665,00
TRT050527T17	HAZİNE	16/06/21	15/06/21	28.000.000,00	28.730.035,00
TRT050527T17	HAZİNE	16/06/21	15/06/21	22.000.000,00	22.573.600,00
TRT050527T17	HAZİNE	16/06/21	15/06/21	11.000.000,00	11.286.805,00
TRT050527T17	HAZİNE	16/06/21	15/06/21	11.000.000,00	11.286.805,00
TRT050527T17	HAZİNE	16/06/21	15/06/21	39.000.000,00	40.016.835,00
TRT070727T13	HAZİNE	16/06/21	15/06/21	2.000.000,00	1.201.525,00
TRT080328T15	HAZİNE	16/06/21	15/06/21	43.000.000,00	53.390.970,00
TRT210623T10	HAZİNE	16/06/21	15/06/21	5.000.000,00	4.955.590,00
TRT170724T14	HAZİNE	16/06/21	15/06/21	50.000.000,00	50.776.580,00
TRT050527T17	HAZİNE	16/06/21	15/06/21	22.000.000,00	22.573.600,00
TRT091122T10	HAZİNE	16/06/21	15/06/21	3.000.000,00	3.192.855,00
TRT020823T11	HAZİNE	16/06/21	15/06/21	17.000.000,00	7.211.130,00
TRT070727T13	HAZİNE	16/06/21	15/06/21	10.000.000,00	6.007.595,00
TRT070727T13	HAZİNE	16/06/21	15/06/21	36.000.000,00	21.627.330,00
TRT070727T13	HAZİNE	16/06/21	15/06/21	14.000.000,00	8.410.630,00
TRT020823T11	HAZİNE	16/06/21	15/06/21	33.000.000,00	13.998.065,00
TRT210623T10	HAZİNE	16/06/21	15/06/21	5.000.000,00	4.955.575,00
TRT020823T11	HAZİNE	16/06/21	15/06/21	33.000.000,00	13.998.065,00
TRT180625T13	HAZİNE	16/06/21	15/06/21	20.000.000,00	18.579.770,00
TRT180625T13	HAZİNE	16/06/21	15/06/21	20.000.000,00	18.579.770,00
TRT180625T13	HAZİNE	16/06/21	15/06/21	50.000.000,00	46.449.425,00
TRT180625T13	HAZİNE	16/06/21	15/06/21	20.000.000,00	18.579.770,00
TRT210623T10	HAZİNE	16/06/21	15/06/21	7.000.000,00	6.937.815,00
TRT091122T10	HAZİNE	16/06/21	15/06/21	3.000.000,00	3.192.855,00
TRT070727T13	HAZİNE	16/06/21	15/06/21	48.000.000,00	28.836.475,00
TRT170724T14	HAZİNE	17/06/21	16/06/21	50.000.000,00	50.166.275,00
TRT170724T14	HAZİNE	17/06/21	16/06/21	50.000.000,00	50.166.275,00
TRT170724T14	HAZİNE	17/06/21	16/06/21	50.000.000,00	50.166.275,00

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TRT170724T14	HAZİNE	17/06/21	16/06/21	50.000.000,00	50.166.275,00
TRT180625T13	HAZİNE	17/06/21	16/06/21	4.000.000,00	3.713.615,00
TRT180625T13	HAZİNE	17/06/21	16/06/21	6.000.000,00	5.570.425,00
TRT070727T13	HAZİNE	17/06/21	16/06/21	35.000.000,00	21.013.225,00
TRT070727T13	HAZİNE	17/06/21	16/06/21	45.000.000,00	27.017.000,00
TRT070727T13	HAZİNE	17/06/21	16/06/21	5.000.000,00	3.001.895,00
TRT070727T13	HAZİNE	17/06/21	16/06/21	15.000.000,00	9.005.670,00
TRT070727T13	HAZİNE	17/06/21	16/06/21	35.000.000,00	21.013.225,00
TRT070727T13	HAZİNE	17/06/21	16/06/21	15.000.000,00	9.005.670,00
TRT070727T13	HAZİNE	17/06/21	16/06/21	5.000.000,00	3.001.895,00
TRT270923T11	HAZİNE	17/06/21	16/06/21	44.000.000,00	53.025.815,00
TRT270923T11	HAZİNE	17/06/21	16/06/21	6.000.000,00	7.230.800,00
TRT270923T11	HAZİNE	17/06/21	16/06/21	44.000.000,00	53.025.815,00
TRT180625T13	HAZİNE	17/06/21	16/06/21	5.000.000,00	4.642.020,00
TRT270923T11	HAZİNE	17/06/21	16/06/21	6.000.000,00	7.230.800,00
TRT171127T15	HAZİNE	17/06/21	16/06/21	16.000.000,00	17.279.100,00
TRT020823T11	HAZİNE	17/06/21	16/06/21	7.000.000,00	2.967.440,00
TRT020823T11	HAZİNE	17/06/21	16/06/21	43.000.000,00	18.228.520,00
TRT210623T10	HAZİNE	17/06/21	16/06/21	10.000.000,00	9.906.580,00
TRT210623T10	HAZİNE	17/06/21	16/06/21	10.000.000,00	9.906.580,00
TRT140126T11	HAZİNE	17/06/21	16/06/21	34.000.000,00	17.702.045,00
TRT060825T15	HAZİNE	17/06/21	16/06/21	50.000.000,00	50.265.500,00
TRT210623T10	HAZİNE	17/06/21	16/06/21	13.000.000,00	12.878.555,00
TRT210623T10	HAZİNE	17/06/21	16/06/21	13.000.000,00	12.878.555,00
TRT280628T18	HAZİNE	17/06/21	16/06/21	42.000.000,00	27.324.695,00
TRT280628T18	HAZİNE	17/06/21	16/06/21	32.000.000,00	20.818.820,00
TRT280628T18	HAZİNE	17/06/21	16/06/21	18.000.000,00	11.710.590,00
TRT210623T10	HAZİNE	17/06/21	16/06/21	6.000.000,00	5.943.950,00
TRT140126T11	HAZİNE	17/06/21	16/06/21	34.000.000,00	17.702.045,00
TRT080323T10	HAZİNE	17/06/21	16/06/21	37.000.000,00	44.040.325,00
TRT280628T18	HAZİNE	17/06/21	16/06/21	42.000.000,00	27.324.695,00
TRT280628T18	HAZİNE	17/06/21	16/06/21	42.000.000,00	27.324.695,00
TRT110827T16	HAZİNE	17/06/21	16/06/21	44.000.000,00	59.252.845,00
TRT210623T10	HAZİNE	17/06/21	16/06/21	6.000.000,00	5.943.950,00
TRT280628T18	HAZİNE	17/06/21	16/06/21	8.000.000,00	5.204.710,00
TRT280628T18	HAZİNE	17/06/21	16/06/21	8.000.000,00	5.204.710,00
TRT020823T11	HAZİNE	17/06/21	16/06/21	7.000.000,00	2.967.440,00
TRT020823T11	HAZİNE	17/06/21	16/06/21	8.000.000,00	3.391.360,00
TRT280628T18	HAZİNE	17/06/21	16/06/21	8.000.000,00	5.204.710,00
TRT080323T10	HAZİNE	17/06/21	16/06/21	37.000.000,00	44.040.325,00
TRT080328T15	HAZİNE	17/06/21	16/06/21	42.000.000,00	52.563.685,00
TRT020823T11	HAZİNE	17/06/21	16/06/21	16.000.000,00	6.782.710,00
TRT080323T10	HAZİNE	17/06/21	16/06/21	37.000.000,00	44.040.325,00
TRT210623T10	HAZİNE	18/06/21	17/06/21	12.000.000,00	11.882.130,00
TRT091122T10	HAZİNE	18/06/21	17/06/21	4.000.000,00	4.262.770,00
TRT070727T13	HAZİNE	18/06/21	17/06/21	45.000.000,00	26.999.865,00
TRT070727T13	HAZİNE	18/06/21	17/06/21	5.000.000,00	2.999.990,00
TRT070727T13	HAZİNE	18/06/21	17/06/21	5.000.000,00	2.999.990,00
TRT070727T13	HAZİNE	18/06/21	17/06/21	38.000.000,00	22.799.885,00
TRT091122T10	HAZİNE	18/06/21	17/06/21	1.000.000,00	1.065.695,00
TRT270923T11	HAZİNE	18/06/21	17/06/21	8.000.000,00	9.668.550,00
TRT230222T13	HAZİNE	18/06/21	17/06/21	26.000.000,00	10.046.670,00
TRT280628T18	HAZİNE	18/06/21	17/06/21	22.000.000,00	14.303.800,00
TRT230222T13	HAZİNE	18/06/21	17/06/21	26.000.000,00	10.046.670,00
TRT020823T11	HAZİNE	18/06/21	17/06/21	13.000.000,00	5.507.500,00
TRT230222T13	HAZİNE	18/06/21	17/06/21	28.000.000,00	10.819.495,00
TRT110226T13	HAZİNE	18/06/21	17/06/21	24.000.000,00	30.610.350,00

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TRT120325T12	HAZİNE	18/06/21	17/06/21	29.000.000,00	39.606.890,00
TRT080323T10	HAZİNE	18/06/21	17/06/21	38.000.000,00	45.278.005,00
TRT280628T18	HAZİNE	18/06/21	17/06/21	19.000.000,00	12.353.285,00
TRT230222T13	HAZİNE	18/06/21	17/06/21	28.000.000,00	10.819.495,00
TRT210623T10	HAZİNE	18/06/21	17/06/21	12.000.000,00	11.882.130,00
TRT210623T10	HAZİNE	18/06/21	17/06/21	12.000.000,00	11.882.130,00
TRT080323T10	HAZİNE	18/06/21	17/06/21	38.000.000,00	45.278.005,00
TRT020823T11	HAZİNE	18/06/21	17/06/21	7.000.000,00	2.965.580,00
TRT020823T11	HAZİNE	18/06/21	17/06/21	37.000.000,00	15.675.175,00
TRT020823T11	HAZİNE	18/06/21	17/06/21	43.000.000,00	18.217.090,00
TRT020823T11	HAZİNE	18/06/21	17/06/21	43.000.000,00	18.217.090,00
TRT020823T11	HAZİNE	18/06/21	17/06/21	7.000.000,00	2.965.580,00
TRT240227T17	HAZİNE	18/06/21	17/06/21	49.000.000,00	63.684.640,00
TRT170822T15	HAZİNE	18/06/21	17/06/21	46.000.000,00	49.214.725,00
TRT110827T16	HAZİNE	18/06/21	17/06/21	31.000.000,00	41.572.305,00
TRT290125T15	HAZİNE	18/06/21	17/06/21	22.000.000,00	18.964.025,00
TRT171127T15	HAZİNE	18/06/21	17/06/21	18.000.000,00	19.421.800,00
TRT070727T13	HAZİNE	18/06/21	17/06/21	35.000.000,00	20.999.895,00
TRT070727T13	HAZİNE	18/06/21	17/06/21	25.000.000,00	14.999.925,00
TRT070727T13	HAZİNE	18/06/21	17/06/21	21.000.000,00	12.599.935,00
TRT110226T13	HAZİNE	18/06/21	17/06/21	24.000.000,00	30.610.350,00
TRT091122T10	HAZİNE	18/06/21	17/06/21	4.000.000,00	4.262.770,00
TRT230222T13	HAZİNE	18/06/21	17/06/21	28.000.000,00	10.819.495,00
TRT280628T18	HAZİNE	18/06/21	17/06/21	22.000.000,00	14.303.800,00
TRT230222T13	HAZİNE	18/06/21	17/06/21	26.000.000,00	10.046.670,00
TRT070727T13	HAZİNE	18/06/21	17/06/21	46.000.000,00	27.599.860,00
TRT070727T13	HAZİNE	18/06/21	17/06/21	45.000.000,00	26.999.865,00
TRT070727T13	HAZİNE	18/06/21	17/06/21	15.000.000,00	8.999.960,00
TRT070727T13	HAZİNE	18/06/21	17/06/21	45.000.000,00	26.999.865,00
TRT110226T13	HAZİNE	18/06/21	17/06/21	24.000.000,00	30.610.350,00
TRT140623T19	HAZİNE	18/06/21	17/06/21	32.000.000,00	33.892.755,00
TRT070727T13	HAZİNE	18/06/21	17/06/21	25.000.000,00	14.999.925,00
TRT070727T13	HAZİNE	18/06/21	17/06/21	5.000.000,00	2.999.990,00
TRT100124T17	HAZİNE	21/06/21	18/06/21	8.000.000,00	5.771.610,00
TRT280531T14	HAZİNE	21/06/21	18/06/21	10.000.000,00	10.426.010,00
TRT190826T19	HAZİNE	21/06/21	18/06/21	7.000.000,00	7.310.445,00
TRT190826T19	HAZİNE	21/06/21	18/06/21	7.000.000,00	7.310.445,00
TRT140126T11	HAZİNE	21/06/21	18/06/21	30.000.000,00	15.616.280,00
TRT210623T10	HAZİNE	21/06/21	18/06/21	19.000.000,00	18.824.725,00
TRT210623T10	HAZİNE	21/06/21	18/06/21	31.000.000,00	30.714.020,00
TRT210623T10	HAZİNE	21/06/21	18/06/21	10.000.000,00	9.907.755,00
TRT070727T13	HAZİNE	21/06/21	18/06/21	10.000.000,00	6.002.525,00
TRT070727T13	HAZİNE	21/06/21	18/06/21	40.000.000,00	24.010.085,00
TRT080323T10	HAZİNE	21/06/21	18/06/21	20.000.000,00	23.951.090,00
TRT080323T10	HAZİNE	21/06/21	18/06/21	3.000.000,00	3.592.670,00
TRT080323T10	HAZİNE	21/06/21	18/06/21	4.000.000,00	4.790.210,00
TRT270923T11	HAZİNE	21/06/21	18/06/21	5.000.000,00	6.085.770,00
TRT210623T10	HAZİNE	21/06/21	18/06/21	5.000.000,00	4.953.935,00
TRT100124T17	HAZİNE	21/06/21	18/06/21	10.000.000,00	7.214.535,00
TRT210623T10	HAZİNE	21/06/21	18/06/21	1.000.000,00	990.785,00
TRT110827T16	HAZİNE	21/06/21	18/06/21	5.000.000,00	6.703.350,00
TRT210623T10	HAZİNE	21/06/21	18/06/21	3.000.000,00	2.972.355,00
TRT210623T10	HAZİNE	21/06/21	18/06/21	29.000.000,00	28.732.470,00
TRT210623T10	HAZİNE	21/06/21	18/06/21	27.000.000,00	26.750.920,00
TRT210623T10	HAZİNE	21/06/21	18/06/21	28.000.000,00	27.741.695,00
TRT210623T10	HAZİNE	21/06/21	18/06/21	23.000.000,00	22.787.820,00
TRT210623T10	HAZİNE	21/06/21	18/06/21	28.000.000,00	27.741.695,00

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TRT210623T10	HAZİNE	21/06/21	18/06/21	22.000.000,00	21.797.045,00
TRT210623T10	HAZİNE	21/06/21	18/06/21	22.000.000,00	21.797.045,00
TRT180625T13	HAZİNE	21/06/21	18/06/21	16.000.000,00	14.851.380,00
TRT230222T13	HAZİNE	21/06/21	18/06/21	20.000.000,00	7.731.695,00
TRT140623T19	HAZİNE	21/06/21	18/06/21	26.000.000,00	27.698.740,00
TRT140126T11	HAZİNE	21/06/21	18/06/21	28.000.000,00	14.575.145,00
TRT110827T16	HAZİNE	21/06/21	18/06/21	40.000.000,00	53.627.925,00
TRT110827T16	HAZİNE	21/06/21	18/06/21	24.000.000,00	32.176.465,00
TRT060825T15	HAZİNE	21/06/21	18/06/21	49.000.000,00	49.257.855,00
TRT020322T17	HAZİNE	21/06/21	18/06/21	43.000.000,00	44.858.835,00
TRT140126T11	HAZİNE	21/06/21	18/06/21	27.000.000,00	14.054.605,00
TRT070727T13	HAZİNE	21/06/21	18/06/21	17.000.000,00	10.204.375,00
TRT280628T18	HAZİNE	21/06/21	18/06/21	33.000.000,00	21.464.890,00
TRT280628T18	HAZİNE	21/06/21	18/06/21	17.000.000,00	11.057.675,00
TRT280628T18	HAZİNE	21/06/21	18/06/21	33.000.000,00	21.464.890,00
TRT280628T18	HAZİNE	21/06/21	18/06/21	17.000.000,00	11.057.675,00
TRT060825T15	HAZİNE	21/06/21	18/06/21	47.000.000,00	47.247.330,00
TRT140126T11	HAZİNE	21/06/21	18/06/21	27.000.000,00	14.054.605,00
TRT180625T13	HAZİNE	21/06/21	18/06/21	4.000.000,00	3.712.845,00
TRT210623T10	HAZİNE	21/06/21	18/06/21	21.000.000,00	20.806.275,00
TRT140623T19	HAZİNE	21/06/21	18/06/21	25.000.000,00	26.633.315,00
TRT230222T13	HAZİNE	21/06/21	18/06/21	20.000.000,00	7.731.665,00
TRT220921T18	HAZİNE	21/06/21	18/06/21	22.000.000,00	22.708.595,00
TRT140623T19	HAZİNE	21/06/21	18/06/21	25.000.000,00	26.633.315,00
TRT170822T15	HAZİNE	21/06/21	18/06/21	42.000.000,00	45.032.800,00
TRT230222T13	HAZİNE	21/06/21	18/06/21	20.000.000,00	7.731.635,00
TRT080323T10	HAZİNE	21/06/21	18/06/21	33.000.000,00	39.519.645,00
TRT140126T11	HAZİNE	21/06/21	18/06/21	30.000.000,00	15.616.225,00
TRT110827T16	HAZİNE	21/06/21	18/06/21	23.000.000,00	30.835.680,00
TRT220921T18	HAZİNE	21/06/21	18/06/21	23.000.000,00	23.740.800,00
TRT020322T17	HAZİNE	21/06/21	18/06/21	43.000.000,00	44.858.835,00
TRT110226T13	HAZİNE	22/06/21	21/06/21	16.000.000,00	20.352.625,00
TRT110827T16	HAZİNE	22/06/21	21/06/21	24.000.000,00	31.973.135,00
TRT210623T10	HAZİNE	22/06/21	21/06/21	7.000.000,00	6.907.765,00
TRT210623T10	HAZİNE	22/06/21	21/06/21	5.000.000,00	4.934.120,00
TRT210623T10	HAZİNE	22/06/21	21/06/21	43.000.000,00	42.433.410,00
TRT290125T15	HAZİNE	22/06/21	21/06/21	31.000.000,00	26.654.395,00
TRT180625T13	HAZİNE	22/06/21	21/06/21	3.000.000,00	2.776.405,00
TRT270923T11	HAZİNE	22/06/21	21/06/21	45.000.000,00	54.568.565,00
TRT270923T11	HAZİNE	22/06/21	21/06/21	4.000.000,00	4.850.545,00
TRT180625T13	HAZİNE	22/06/21	21/06/21	34.000.000,00	31.465.910,00
TRT050527T17	HAZİNE	22/06/21	21/06/21	46.000.000,00	47.051.150,00
TRT050527T17	HAZİNE	22/06/21	21/06/21	4.000.000,00	3.784.055,00
TRT180625T13	HAZİNE	22/06/21	21/06/21	43.000.000,00	39.795.120,00
TRT080323T10	HAZİNE	22/06/21	21/06/21	34.000.000,00	40.572.680,00
TRT280628T18	HAZİNE	22/06/21	21/06/21	5.000.000,00	3.242.590,00
TRT210623T10	HAZİNE	22/06/21	21/06/21	20.000.000,00	19.736.475,00
TRT070727T13	HAZİNE	22/06/21	21/06/21	42.000.000,00	25.135.960,00
TRT070727T13	HAZİNE	22/06/21	21/06/21	8.000.000,00	4.787.810,00
TRT040522T13	HAZİNE	22/06/21	21/06/21	3.000.000,00	3.271.325,00
TRT210721T11	HAZİNE	22/06/21	21/06/21	9.000.000,00	3.297.395,00
TRT030523T13	HAZİNE	22/06/21	21/06/21	2.000.000,00	877.765,00
TRT050527T17	HAZİNE	22/06/21	21/06/21	50.000.000,00	51.142.435,00
TRT050527T17	HAZİNE	22/06/21	21/06/21	10.000.000,00	10.228.495,00
TRT050527T17	HAZİNE	22/06/21	21/06/21	19.000.000,00	19.434.130,00
TRT040522T13	HAZİNE	22/06/21	21/06/21	47.000.000,00	51.250.745,00
TRT160425T33	HAZİNE	22/06/21	21/06/21	9.000.000,00	9.042.385,00

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TRT210721T11	HAZİNE	22/06/21	21/06/21	10.000.000,00	3.663.770,00
TRT060825T15	HAZİNE	22/06/21	21/06/21	49.000.000,00	49.136.640,00
TRT110226T13	HAZİNE	22/06/21	21/06/21	16.000.000,00	20.352.625,00
TRT220921T18	HAZİNE	22/06/21	21/06/21	20.000.000,00	20.587.330,00
TRT160425T33	HAZİNE	22/06/21	21/06/21	26.000.000,00	26.122.435,00
TRT160425T33	HAZİNE	22/06/21	21/06/21	37.000.000,00	37.174.235,00
TRT160425T33	HAZİNE	22/06/21	21/06/21	11.000.000,00	11.051.805,00
TRT160425T33	HAZİNE	22/06/21	21/06/21	26.000.000,00	26.122.435,00
TRT160425T33	HAZİNE	22/06/21	21/06/21	24.000.000,00	24.113.020,00
TRT030523T13	HAZİNE	22/06/21	21/06/21	1.000.000,00	438.885,00
TRT280628T18	HAZİNE	22/06/21	21/06/21	14.000.000,00	9.079.280,00
TRT240227T17	HAZİNE	22/06/21	21/06/21	46.000.000,00	59.449.405,00
TRT070727T13	HAZİNE	22/06/21	21/06/21	11.000.000,00	6.583.220,00
TRT230222T13	HAZİNE	22/06/21	21/06/21	36.000.000,00	13.876.890,00
TRT030523T13	HAZİNE	22/06/21	21/06/21	1.000.000,00	438.885,00
TRT110226T13	HAZİNE	22/06/21	21/06/21	39.000.000,00	49.609.585,00
TRT020322T17	HAZİNE	22/06/21	21/06/21	45.000.000,00	46.748.520,00
TRT070727T13	HAZİNE	22/06/21	21/06/21	11.000.000,00	6.583.220,00
TRT140126T11	HAZİNE	22/06/21	21/06/21	30.000.000,00	15.570.415,00
TRT180625T13	HAZİNE	22/06/21	21/06/21	7.000.000,00	6.478.275,00
TRT110226T13	HAZİNE	22/06/21	21/06/21	39.000.000,00	49.609.585,00
TRT181023T19	HAZİNE	22/06/21	21/06/21	38.000.000,00	36.688.865,00
TRT070727T13	HAZİNE	22/06/21	21/06/21	13.000.000,00	7.780.135,00
TRT080323T10	HAZİNE	22/06/21	21/06/21	34.000.000,00	40.572.680,00
TRT070727T13	HAZİNE	22/06/21	21/06/21	12.000.000,00	7.181.705,00
TRT280628T18	HAZİNE	22/06/21	21/06/21	5.000.000,00	3.242.595,00
TRT060825T15	HAZİNE	22/06/21	21/06/21	49.000.000,00	49.136.695,00
TRT110226T13	HAZİNE	22/06/21	21/06/21	16.000.000,00	20.352.645,00
TRT070727T13	HAZİNE	22/06/21	21/06/21	11.000.000,00	6.583.230,00
TRT180625T13	HAZİNE	23/06/21	22/06/21	4.000.000,00	3.699.545,00
TRT110226T13	HAZİNE	23/06/21	22/06/21	29.000.000,00	36.912.235,00
TRT210721T11	HAZİNE	23/06/21	22/06/21	7.000.000,00	2.563.120,00
TRT180625T13	HAZİNE	23/06/21	22/06/21	4.000.000,00	3.699.545,00
TRT210721T11	HAZİNE	23/06/21	22/06/21	5.000.000,00	1.830.800,00
TRT210721T11	HAZİNE	23/06/21	22/06/21	8.000.000,00	2.929.280,00
TRT180123T10	HAZİNE	23/06/21	22/06/21	42.000.000,00	44.272.810,00
TRT140623T19	HAZİNE	23/06/21	22/06/21	33.000.000,00	34.822.565,00
TRT240227T17	HAZİNE	23/06/21	22/06/21	46.000.000,00	59.632.895,00
TRT110827T16	HAZİNE	23/06/21	22/06/21	21.000.000,00	28.075.725,00
TRT170822T15	HAZİNE	23/06/21	22/06/21	43.000.000,00	45.848.125,00
TRT181023T19	HAZİNE	23/06/21	22/06/21	36.000.000,00	34.542.165,00
TRT210623T10	HAZİNE	23/06/21	22/06/21	12.000.000,00	11.833.405,00
TRT210623T10	HAZİNE	23/06/21	22/06/21	20.000.000,00	19.722.335,00
TRT040522T13	HAZİNE	23/06/21	22/06/21	8.000.000,00	8.723.910,00
TRT180123T10	HAZİNE	23/06/21	22/06/21	42.000.000,00	44.272.810,00
TRT180625T13	HAZİNE	23/06/21	22/06/21	5.000.000,00	4.624.435,00
TRT180625T13	HAZİNE	23/06/21	22/06/21	3.000.000,00	2.774.660,00
TRT220921T18	HAZİNE	23/06/21	22/06/21	20.000.000,00	20.580.760,00
TRT280628T18	HAZİNE	23/06/21	22/06/21	20.000.000,00	12.962.185,00
TRT240227T17	HAZİNE	23/06/21	22/06/21	46.000.000,00	59.632.895,00
TRT280628T18	HAZİNE	23/06/21	22/06/21	14.000.000,00	9.073.515,00
TRT180625T13	HAZİNE	23/06/21	22/06/21	4.000.000,00	3.699.545,00
TRT210623T10	HAZİNE	23/06/21	22/06/21	18.000.000,00	17.750.105,00
TRT210623T10	HAZİNE	23/06/21	22/06/21	20.000.000,00	19.722.330,00
TRT210623T10	HAZİNE	23/06/21	22/06/21	17.000.000,00	16.763.985,00
TRT280628T18	HAZİNE	23/06/21	22/06/21	13.000.000,00	8.425.430,00
TRT060825T15	HAZİNE	23/06/21	22/06/21	50.000.000,00	50.108.360,00

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TRT110226T13	HAZİNE	23/06/21	22/06/21	17.000.000,00	21.638.225,00
TRT280628T18	HAZİNE	23/06/21	22/06/21	13.000.000,00	8.425.405,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	10.000.000,00	5.980.970,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	46.000.000,00	27.512.430,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	45.000.000,00	26.914.350,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	5.000.000,00	2.990.490,00
TRT050527T17	HAZİNE	23/06/21	22/06/21	5.000.000,00	5.109.105,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	40.000.000,00	23.923.875,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	2.000.000,00	1.196.200,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	37.000.000,00	22.129.585,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	10.000.000,00	5.980.975,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	48.000.000,00	28.708.650,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	8.000.000,00	4.784.775,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	5.000.000,00	2.990.490,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	45.000.000,00	26.914.335,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	42.000.000,00	25.120.045,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	4.000.000,00	2.392.390,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	41.000.000,00	24.521.950,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	4.000.000,00	2.392.390,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	9.000.000,00	5.382.875,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	4.000.000,00	2.392.390,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	46.000.000,00	27.512.430,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	46.000.000,00	27.512.430,00
TRT280628T18	HAZİNE	23/06/21	22/06/21	2.000.000,00	1.296.225,00
TRT290125T15	HAZİNE	23/06/21	22/06/21	11.000.000,00	9.452.110,00
TRT290125T15	HAZİNE	23/06/21	22/06/21	10.000.000,00	8.592.825,00
TRT280628T18	HAZİNE	23/06/21	22/06/21	30.000.000,00	19.443.280,00
TRT070727T13	HAZİNE	23/06/21	22/06/21	40.000.000,00	23.923.855,00
TRT210623T10	HAZİNE	23/06/21	22/06/21	19.000.000,00	18.736.200,00
TRT210623T10	HAZİNE	23/06/21	22/06/21	46.000.000,00	45.361.350,00
TRT210623T10	HAZİNE	23/06/21	22/06/21	4.000.000,00	3.944.470,00
TRT210623T10	HAZİNE	23/06/21	22/06/21	46.000.000,00	45.361.350,00
TRT171127T15	HAZİNE	24/06/21	23/06/21	13.000.000,00	13.972.440,00
TRT210623T10	HAZİNE	24/06/21	23/06/21	40.000.000,00	41.381.000,00
TRT070727T13	HAZİNE	24/06/21	23/06/21	10.000.000,00	5.977.170,00
TRT070727T13	HAZİNE	24/06/21	23/06/21	40.000.000,00	23.908.665,00
TRT070727T13	HAZİNE	24/06/21	23/06/21	10.000.000,00	5.977.170,00
TRT280628T18	HAZİNE	24/06/21	23/06/21	11.000.000,00	7.124.675,00
TRT280628T18	HAZİNE	24/06/21	23/06/21	39.000.000,00	25.260.185,00
TRT280628T18	HAZİNE	24/06/21	23/06/21	5.000.000,00	3.238.490,00
TRT070727T13	HAZİNE	24/06/21	23/06/21	5.000.000,00	2.988.590,00
TRT070727T13	HAZİNE	24/06/21	23/06/21	5.000.000,00	2.988.590,00
TRT070727T13	HAZİNE	24/06/21	23/06/21	15.000.000,00	8.965.755,00
TRT230222T13	HAZİNE	24/06/21	23/06/21	10.000.000,00	3.861.670,00
TRT120325T12	HAZİNE	24/06/21	23/06/21	12.000.000,00	16.232.820,00
TRT230222T13	HAZİNE	24/06/21	23/06/21	7.000.000,00	2.703.180,00
TRT110226T13	HAZİNE	24/06/21	23/06/21	38.000.000,00	47.961.305,00
TRT080328T15	HAZİNE	24/06/21	23/06/21	20.000.000,00	24.710.770,00
TRT171127T15	HAZİNE	24/06/21	23/06/21	29.000.000,00	31.169.285,00
TRT171127T15	HAZİNE	24/06/21	23/06/21	21.000.000,00	22.570.865,00
TRT140623T19	HAZİNE	24/06/21	23/06/21	20.000.000,00	21.102.335,00
TRT110827T16	HAZİNE	24/06/21	23/06/21	40.000.000,00	53.142.300,00
TRT070727T13	HAZİNE	24/06/21	23/06/21	18.000.000,00	10.758.900,00
TRT030523T13	HAZİNE	24/06/21	23/06/21	11.000.000,00	4.821.615,00
TRT180924T11	HAZİNE	24/06/21	23/06/21	39.000.000,00	18.875.340,00
TRT030523T13	HAZİNE	24/06/21	23/06/21	15.000.000,00	6.574.930,00
TRT180924T11	HAZİNE	24/06/21	23/06/21	47.000.000,00	22.747.205,00

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TRT030523T13	HAZİNE	24/06/21	23/06/21	39.000.000,00	17.094.805,00
TRT180924T11	HAZİNE	24/06/21	23/06/21	11.000.000,00	5.323.820,00
TRT070727T13	HAZİNE	24/06/21	23/06/21	40.000.000,00	23.908.665,00
TRT180924T11	HAZİNE	24/06/21	23/06/21	11.000.000,00	5.323.820,00
TRT030523T13	HAZİNE	24/06/21	23/06/21	39.000.000,00	17.094.805,00
TRT180924T11	HAZİNE	24/06/21	23/06/21	13.000.000,00	6.291.785,00
TRT180924T11	HAZİNE	24/06/21	23/06/21	24.000.000,00	11.615.600,00
TRT180924T11	HAZİNE	24/06/21	23/06/21	26.000.000,00	12.583.565,00
TRT180924T11	HAZİNE	24/06/21	23/06/21	39.000.000,00	18.875.340,00
TRT280628T18	HAZİNE	24/06/21	23/06/21	50.000.000,00	32.384.630,00
TRT280628T18	HAZİNE	24/06/21	23/06/21	50.000.000,00	32.384.630,00
TRT070727T13	HAZİNE	24/06/21	23/06/21	32.000.000,00	19.126.930,00
TRT171127T15	HAZİNE	24/06/21	23/06/21	5.000.000,00	5.374.015,00
TRT171127T15	HAZİNE	24/06/21	23/06/21	14.000.000,00	15.047.235,00
TRT030523T13	HAZİNE	24/06/21	23/06/21	11.000.000,00	4.821.615,00
TRT180924T11	HAZİNE	24/06/21	23/06/21	37.000.000,00	17.907.375,00
TRT030523T13	HAZİNE	24/06/21	23/06/21	35.000.000,00	15.341.490,00
TRT180924T11	HAZİNE	24/06/21	23/06/21	37.000.000,00	17.907.375,00
TRT180924T11	HAZİNE	24/06/21	23/06/21	3.000.000,00	1.451.955,00
TRT210623T10	HAZİNE	24/06/21	23/06/21	15.000.000,00	15.517.875,00
TRT210623T10	HAZİNE	24/06/21	23/06/21	35.000.000,00	36.208.365,00
TRT050527T17	HAZİNE	24/06/21	23/06/21	50.000.000,00	51.028.680,00
TRT050527T17	HAZİNE	24/06/21	23/06/21	3.000.000,00	3.061.730,00
TRT170724T14	HAZİNE	24/06/21	23/06/21	50.000.000,00	50.016.325,00
TRT170724T14	HAZİNE	24/06/21	23/06/21	50.000.000,00	50.016.325,00
TRT080323T10	HAZİNE	24/06/21	23/06/21	30.000.000,00	35.630.850,00
TRT110827T16	HAZİNE	24/06/21	23/06/21	40.000.000,00	53.142.270,00
TRT080323T10	HAZİNE	24/06/21	23/06/21	30.000.000,00	35.630.850,00
TRT230222T13	HAZİNE	24/06/21	23/06/21	10.000.000,00	3.861.685,00
TRT080328T15	HAZİNE	24/06/21	23/06/21	20.000.000,00	24.710.770,00
TRT230222T13	HAZİNE	24/06/21	23/06/21	10.000.000,00	3.861.685,00
TRT080323T10	HAZİNE	24/06/21	23/06/21	36.000.000,00	42.757.390,00
TRT170724T14	HAZİNE	25/06/21	24/06/21	29.000.000,00	28.994.980,00
TRT170724T14	HAZİNE	25/06/21	24/06/21	21.000.000,00	20.996.365,00
TRT170724T14	HAZİNE	25/06/21	24/06/21	21.000.000,00	20.996.365,00
TRT210623T10	HAZİNE	25/06/21	24/06/21	50.000.000,00	51.690.575,00
TRT210623T10	HAZİNE	25/06/21	24/06/21	5.000.000,00	5.169.065,00
TRT210623T10	HAZİNE	25/06/21	24/06/21	50.000.000,00	51.690.575,00
TRT210623T10	HAZİNE	25/06/21	24/06/21	50.000.000,00	51.690.575,00
TRT210623T10	HAZİNE	25/06/21	24/06/21	50.000.000,00	51.690.575,00
TRT170724T14	HAZİNE	25/06/21	24/06/21	24.000.000,00	23.995.805,00
TRT170724T14	HAZİNE	25/06/21	24/06/21	5.000.000,00	4.999.130,00
TRT170724T14	HAZİNE	25/06/21	24/06/21	26.000.000,00	25.995.455,00
TRT170724T14	HAZİNE	25/06/21	24/06/21	26.000.000,00	25.995.455,00
TRT170724T14	HAZİNE	25/06/21	24/06/21	5.000.000,00	4.999.130,00
TRT080323T10	HAZİNE	25/06/21	24/06/21	10.000.000,00	11.860.135,00
TRT280628T18	HAZİNE	25/06/21	24/06/21	42.000.000,00	27.185.965,00
TRT210721T11	HAZİNE	25/06/21	24/06/21	10.000.000,00	3.657.250,00
TRT210721T11	HAZİNE	25/06/21	24/06/21	30.000.000,00	10.971.745,00
TRT020322T17	HAZİNE	25/06/21	24/06/21	43.000.000,00	44.727.490,00
TRT140623T19	HAZİNE	25/06/21	24/06/21	30.000.000,00	31.612.025,00
TRT220921T18	HAZİNE	25/06/21	24/06/21	5.000.000,00	5.146.000,00
TRT170724T14	HAZİNE	25/06/21	24/06/21	29.000.000,00	28.994.940,00
TRT170724T14	HAZİNE	25/06/21	24/06/21	18.000.000,00	17.996.855,00
TRT170724T14	HAZİNE	25/06/21	24/06/21	13.000.000,00	12.997.730,00
TRT170724T14	HAZİNE	25/06/21	24/06/21	24.000.000,00	23.995.805,00
TRT210623T10	HAZİNE	25/06/21	24/06/21	46.000.000,00	47.555.460,00

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TRT170724T14	HAZİNE	25/06/21	24/06/21	32.000.000,00	31.994.415,00
TRT210623T10	HAZİNE	25/06/21	24/06/21	4.000.000,00	4.135.265,00
TRT110827T16	HAZİNE	25/06/21	24/06/21	10.000.000,00	13.229.715,00
TRT110827T16	HAZİNE	25/06/21	24/06/21	8.000.000,00	10.583.755,00
TRT060825T15	HAZİNE	25/06/21	24/06/21	50.000.000,00	50.068.830,00
TRT140623T19	HAZİNE	25/06/21	24/06/21	13.000.000,00	13.698.475,00
TRT140126T11	HAZİNE	25/06/21	24/06/21	20.000.000,00	10.360.685,00
TRT020322T17	HAZİNE	25/06/21	24/06/21	45.000.000,00	46.807.980,00
TRT110827T16	HAZİNE	25/06/21	24/06/21	7.000.000,00	9.260.700,00
TRT140126T11	HAZİNE	25/06/21	24/06/21	20.000.000,00	10.360.685,00
TRT060825T15	HAZİNE	25/06/21	24/06/21	50.000.000,00	50.068.830,00
TRT140623T19	HAZİNE	25/06/21	24/06/21	13.000.000,00	13.698.475,00
TRT140623T19	HAZİNE	25/06/21	24/06/21	10.000.000,00	10.537.290,00
TRT170822T15	HAZİNE	25/06/21	24/06/21	40.000.000,00	42.657.540,00
TRT240227T17	HAZİNE	25/06/21	24/06/21	47.000.000,00	60.332.330,00
TRT180123T10	HAZİNE	25/06/21	24/06/21	37.000.000,00	38.978.930,00
TRT180123T10	HAZİNE	25/06/21	24/06/21	37.000.000,00	38.978.930,00
TRT140623T19	HAZİNE	25/06/21	24/06/21	10.000.000,00	10.537.360,00
TRT020322T17	HAZİNE	25/06/21	24/06/21	45.000.000,00	46.807.980,00
TRT230222T13	HAZİNE	25/06/21	24/06/21	29.000.000,00	11.191.895,00
TRT220921T18	HAZİNE	25/06/21	24/06/21	1.000.000,00	1.029.210,00
TRT140126T11	HAZİNE	25/06/21	24/06/21	20.000.000,00	10.360.685,00
TRT220921T18	HAZİNE	25/06/21	24/06/21	3.000.000,00	3.087.600,00
TRT020322T17	HAZİNE	25/06/21	24/06/21	45.000.000,00	46.807.980,00
TRT080323T10	HAZİNE	25/06/21	24/06/21	21.000.000,00	24.906.175,00
TRT140623T19	HAZİNE	25/06/21	24/06/21	30.000.000,00	31.612.025,00
TRT180123T10	HAZİNE	25/06/21	24/06/21	37.000.000,00	38.978.930,00
TRT220921T18	HAZİNE	25/06/21	24/06/21	5.000.000,00	5.146.000,00
TRT230222T13	HAZİNE	28/06/21	25/06/21	15.000.000,00	5.788.400,00
TRT230222T13	HAZİNE	28/06/21	25/06/21	16.000.000,00	6.174.290,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	29.000.000,00	14.032.475,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	21.000.000,00	10.161.450,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	34.000.000,00	16.451.865,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	18.000.000,00	8.709.815,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	16.000.000,00	7.742.060,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	34.000.000,00	16.451.865,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	21.000.000,00	10.161.450,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	16.000.000,00	7.742.060,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	21.000.000,00	10.161.450,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	18.000.000,00	8.709.815,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	32.000.000,00	15.484.110,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	29.000.000,00	14.032.475,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	32.000.000,00	15.484.110,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	29.000.000,00	14.032.475,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	21.000.000,00	10.161.450,00
TRT171127T15	HAZİNE	28/06/21	25/06/21	39.000.000,00	41.979.650,00
TRT180625T13	HAZİNE	28/06/21	25/06/21	11.000.000,00	10.245.480,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	29.000.000,00	14.032.475,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	7.000.000,00	3.387.155,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	10.000.000,00	4.838.790,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	39.000.000,00	18.871.260,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	43.000.000,00	20.806.770,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	11.000.000,00	5.322.670,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	21.000.000,00	10.161.450,00
TRT160425T33	HAZİNE	28/06/21	25/06/21	9.000.000,00	9.039.755,00
TRT210623T10	HAZİNE	28/06/21	25/06/21	9.000.000,00	9.311.585,00
TRT210623T10	HAZİNE	28/06/21	25/06/21	41.000.000,00	42.419.415,00

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TRT210623T10	HAZİNE	28/06/21	25/06/21	41.000.000,00	42.419.415,00
TRT210623T10	HAZİNE	28/06/21	25/06/21	9.000.000,00	9.311.585,00
TRT160425T33	HAZİNE	28/06/21	25/06/21	41.000.000,00	41.181.085,00
TRT210721T11	HAZİNE	28/06/21	25/06/21	3.000.000,00	1.097.670,00
TRT230222T13	HAZİNE	28/06/21	25/06/21	16.000.000,00	6.174.290,00
TRT070727T13	HAZİNE	28/06/21	25/06/21	5.000.000,00	2.987.925,00
TRT210721T11	HAZİNE	28/06/21	25/06/21	1.000.000,00	365.895,00
TRT070727T13	HAZİNE	28/06/21	25/06/21	6.000.000,00	3.585.510,00
TRT140623T19	HAZİNE	28/06/21	25/06/21	21.000.000,00	22.125.995,00
TRT210623T10	HAZİNE	28/06/21	25/06/21	13.000.000,00	13.450.030,00
TRT210623T10	HAZİNE	28/06/21	25/06/21	37.000.000,00	38.280.845,00
TRT290125T15	HAZİNE	28/06/21	25/06/21	5.000.000,00	4.292.745,00
TRT270923T11	HAZİNE	28/06/21	25/06/21	23.000.000,00	27.621.170,00
TRT080323T10	HAZİNE	28/06/21	25/06/21	23.000.000,00	27.280.975,00
TRT080323T10	HAZİNE	28/06/21	25/06/21	27.000.000,00	32.025.495,00
TRT270923T11	HAZİNE	28/06/21	25/06/21	27.000.000,00	32.424.850,00
TRT290125T15	HAZİNE	28/06/21	25/06/21	3.000.000,00	2.575.640,00
TRT170822T15	HAZİNE	28/06/21	25/06/21	44.000.000,00	46.932.925,00
TRT050624T19	HAZİNE	28/06/21	25/06/21	35.000.000,00	36.242.245,00
TRT110226T13	HAZİNE	28/06/21	25/06/21	29.000.000,00	36.496.235,00
TRT080328T15	HAZİNE	28/06/21	25/06/21	23.000.000,00	28.161.730,00
TRT140126T11	HAZİNE	28/06/21	25/06/21	27.000.000,00	13.992.765,00
TRT020322T17	HAZİNE	28/06/21	25/06/21	47.000.000,00	48.891.760,00
TRT110226T13	HAZİNE	28/06/21	25/06/21	29.000.000,00	36.496.235,00
TRT170724T14	HAZİNE	28/06/21	25/06/21	5.000.000,00	5.003.235,00
TRT020322T17	HAZİNE	28/06/21	25/06/21	47.000.000,00	48.891.760,00
TRT140623T19	HAZİNE	28/06/21	25/06/21	34.000.000,00	35.823.035,00
TRT140623T19	HAZİNE	28/06/21	25/06/21	34.000.000,00	35.823.035,00
TRT270923T11	HAZİNE	28/06/21	25/06/21	5.000.000,00	6.004.625,00
TRT180924T11	HAZİNE	28/06/21	25/06/21	20.000.000,00	9.677.570,00
TRT160425T33	HAZİNE	29/06/21	28/06/21	32.000.000,00	32.059.990,00
TRT020823T11	HAZİNE	29/06/21	28/06/21	47.000.000,00	19.775.025,00
TRT020823T11	HAZİNE	29/06/21	28/06/21	1.000.000,00	420.755,00
TRT230222T13	HAZİNE	29/06/21	28/06/21	13.000.000,00	5.001.440,00
TRT041126T11	HAZİNE	29/06/21	28/06/21	37.000.000,00	37.469.760,00
TRT080323T10	HAZİNE	29/06/21	28/06/21	29.000.000,00	34.273.760,00
TRT050527T17	HAZİNE	29/06/21	28/06/21	40.000.000,00	40.850.140,00
TRT050527T17	HAZİNE	29/06/21	28/06/21	10.000.000,00	10.212.540,00
TRT050527T17	HAZİNE	29/06/21	28/06/21	10.000.000,00	10.212.540,00
TRT050527T17	HAZİNE	29/06/21	28/06/21	40.000.000,00	40.850.140,00
TRT160425T33	HAZİNE	29/06/21	28/06/21	18.000.000,00	18.033.750,00
TRT140126T11	HAZİNE	29/06/21	28/06/21	21.000.000,00	10.851.425,00
TRT160425T33	HAZİNE	29/06/21	28/06/21	47.000.000,00	47.088.105,00
TRT160425T33	HAZİNE	29/06/21	28/06/21	3.000.000,00	3.005.630,00
TRT230222T13	HAZİNE	29/06/21	28/06/21	13.000.000,00	5.001.445,00
TRT020322T17	HAZİNE	29/06/21	28/06/21	45.000.000,00	46.631.450,00
TRT280628T18	HAZİNE	29/06/21	28/06/21	1.000.000,00	645.650,00
TRT280628T18	HAZİNE	29/06/21	28/06/21	4.000.000,00	2.582.600,00
TRT180123T10	HAZİNE	29/06/21	28/06/21	40.000.000,00	41.991.730,00
TRT120325T12	HAZİNE	29/06/21	28/06/21	15.000.000,00	20.133.255,00
TRT181023T19	HAZİNE	29/06/21	28/06/21	34.000.000,00	32.431.885,00
TRT230222T13	HAZİNE	29/06/21	28/06/21	31.000.000,00	11.926.425,00
TRT220921T18	HAZİNE	29/06/21	28/06/21	19.000.000,00	19.535.085,00
TRT110226T13	HAZİNE	29/06/21	28/06/21	7.000.000,00	8.735.040,00
TRT280628T18	HAZİNE	29/06/21	28/06/21	5.000.000,00	3.228.215,00
TRT240227T17	HAZİNE	29/06/21	28/06/21	46.000.000,00	58.163.360,00
TRT230222T13	HAZİNE	29/06/21	28/06/21	12.000.000,00	4.616.715,00

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TRT230222T13	HAZİNE	29/06/21	28/06/21	9.000.000,00	3.462.540,00
TRT120325T12	HAZİNE	29/06/21	28/06/21	16.000.000,00	21.475.650,00
TRT280628T18	HAZİNE	29/06/21	28/06/21	2.000.000,00	1.291.295,00
TRT180625T13	HAZİNE	29/06/21	28/06/21	49.000.000,00	45.505.350,00
TRT180625T13	HAZİNE	29/06/21	28/06/21	17.000.000,00	15.787.570,00
TRT171127T15	HAZİNE	29/06/21	28/06/21	5.000.000,00	5.373.145,00
TRT220921T18	HAZİNE	29/06/21	28/06/21	17.000.000,00	17.478.910,00
TRT120325T12	HAZİNE	29/06/21	28/06/21	16.000.000,00	21.475.650,00
TRT170822T15	HAZİNE	29/06/21	28/06/21	41.000.000,00	43.556.915,00
TRT110226T13	HAZİNE	29/06/21	28/06/21	37.000.000,00	46.170.860,00
TRT240227T17	HAZİNE	29/06/21	28/06/21	48.000.000,00	60.692.035,00
TRT070727T13	HAZİNE	29/06/21	28/06/21	45.000.000,00	26.812.325,00
TRT180625T13	HAZİNE	29/06/21	28/06/21	38.000.000,00	35.289.865,00
TRT181023T19	HAZİNE	29/06/21	28/06/21	33.000.000,00	31.478.005,00
TRT030523T13	HAZİNE	29/06/21	28/06/21	26.000.000,00	11.381.315,00
TRT030523T13	HAZİNE	29/06/21	28/06/21	24.000.000,00	10.505.830,00
TRT120325T12	HAZİNE	29/06/21	28/06/21	15.000.000,00	20.133.415,00
TRT170724T14	HAZİNE	29/06/21	28/06/21	10.000.000,00	9.981.405,00
TRT180625T13	HAZİNE	29/06/21	28/06/21	35.000.000,00	32.503.820,00
TRT181023T19	HAZİNE	29/06/21	28/06/21	34.000.000,00	32.431.885,00
TRT020322T17	HAZİNE	29/06/21	28/06/21	43.000.000,00	44.559.370,00
TRT160425T33	HAZİNE	29/06/21	28/06/21	49.000.000,00	49.091.800,00
TRT070727T13	HAZİNE	29/06/21	28/06/21	18.000.000,00	10.724.945,00
TRT020823T11	HAZİNE	29/06/21	28/06/21	3.000.000,00	1.262.245,00
TRT070727T13	HAZİNE	29/06/21	28/06/21	6.000.000,00	3.574.985,00
TRT070727T13	HAZİNE	29/06/21	28/06/21	44.000.000,00	26.216.515,00
TRT070727T13	HAZİNE	29/06/21	28/06/21	33.000.000,00	19.662.390,00
TRT070727T13	HAZİNE	29/06/21	28/06/21	32.000.000,00	19.066.560,00
TRT070727T13	HAZİNE	30/06/21	29/06/21	26.000.000,00	15.481.665,00
TRT070727T13	HAZİNE	30/06/21	29/06/21	5.000.000,00	2.977.250,00
TRT070727T13	HAZİNE	30/06/21	29/06/21	26.000.000,00	15.481.665,00
TRT070727T13	HAZİNE	30/06/21	29/06/21	24.000.000,00	14.290.770,00
TRT040522T13	HAZİNE	30/06/21	29/06/21	20.000.000,00	21.980.865,00
TRT170724T14	HAZİNE	30/06/21	29/06/21	5.000.000,00	4.987.990,00
TRT180625T13	HAZİNE	30/06/21	29/06/21	19.000.000,00	17.633.765,00
TRT180625T13	HAZİNE	30/06/21	29/06/21	5.000.000,00	4.640.470,00
TRT070727T13	HAZİNE	30/06/21	29/06/21	24.000.000,00	14.290.770,00
TRT070727T13	HAZİNE	30/06/21	29/06/21	26.000.000,00	15.481.665,00
TRT070727T13	HAZİNE	30/06/21	29/06/21	24.000.000,00	14.290.770,00
TRT030523T13	HAZİNE	30/06/21	29/06/21	27.000.000,00	11.811.555,00
TRT030523T13	HAZİNE	30/06/21	29/06/21	41.000.000,00	17.936.060,00
TRT030523T13	HAZİNE	30/06/21	29/06/21	9.000.000,00	3.937.190,00
TRT030523T13	HAZİNE	30/06/21	29/06/21	45.000.000,00	19.685.935,00
TRT030523T13	HAZİNE	30/06/21	29/06/21	23.000.000,00	10.061.695,00
TRT230222T13	HAZİNE	30/06/21	29/06/21	5.000.000,00	1.922.445,00
TRT140623T19	HAZİNE	30/06/21	29/06/21	15.000.000,00	15.747.490,00
TRT210623T10	HAZİNE	30/06/21	29/06/21	40.000.000,00	41.250.045,00
TRT011025T16	HAZİNE	30/06/21	29/06/21	30.000.000,00	34.761.230,00
TRT041126T11	HAZİNE	30/06/21	29/06/21	35.000.000,00	35.338.080,00
TRT110226T13	HAZİNE	30/06/21	29/06/21	15.000.000,00	18.599.120,00
TRT110827T16	HAZİNE	30/06/21	29/06/21	36.000.000,00	46.672.185,00
TRT140126T11	HAZİNE	30/06/21	29/06/21	20.000.000,00	10.328.225,00
TRT120325T12	HAZİNE	30/06/21	29/06/21	7.000.000,00	9.334.710,00
TRT210623T10	HAZİNE	30/06/21	29/06/21	10.000.000,00	10.312.515,00
TRT290125T15	HAZİNE	30/06/21	29/06/21	10.000.000,00	8.555.045,00
TRT120325T12	HAZİNE	30/06/21	29/06/21	7.000.000,00	9.334.710,00
TRT080328T15	HAZİNE	30/06/21	29/06/21	33.000.000,00	39.731.335,00

FİL-FİBA PORTFÖY PARA PİYASASI FONU
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TRT070727T13	HAZİNE	30/06/21	29/06/21	26.000.000,00	15.481.665,00
TRT070727T13	HAZİNE	30/06/21	29/06/21	24.000.000,00	14.290.770,00
TRT160425T33	HAZİNE	30/06/21	29/06/21	25.000.000,00	25.033.270,00
TRT060825T15	HAZİNE	30/06/21	29/06/21	50.000.000,00	49.940.590,00
TRT080323T10	HAZİNE	30/06/21	29/06/21	27.000.000,00	31.940.915,00
TRT160425T33	HAZİNE	30/06/21	29/06/21	25.000.000,00	25.033.270,00
TRT180625T13	HAZİNE	30/06/21	29/06/21	23.000.000,00	21.346.095,00
TRT140126T11	HAZİNE	30/06/21	29/06/21	20.000.000,00	10.328.225,00
TRT181023T19	HAZİNE	30/06/21	29/06/21	32.000.000,00	30.482.725,00
TRT140623T19	HAZİNE	30/06/21	29/06/21	17.000.000,00	17.847.105,00
TRT050624T19	HAZİNE	30/06/21	29/06/21	30.000.000,00	30.926.410,00
TRT020322T17	HAZİNE	30/06/21	29/06/21	41.000.000,00	42.502.615,00
TRT041126T11	HAZİNE	30/06/21	29/06/21	35.000.000,00	35.338.040,00
TRT120325T12	HAZİNE	30/06/21	29/06/21	9.000.000,00	12.001.785,00
TRT060825T15	HAZİNE	30/06/21	29/06/21	50.000.000,00	49.940.550,00
TRT060825T15	HAZİNE	30/06/21	29/06/21	50.000.000,00	49.940.645,00
TRT120325T12	HAZİNE	30/06/21	29/06/21	9.000.000,00	12.001.755,00
TRT110827T16	HAZİNE	30/06/21	29/06/21	14.000.000,00	18.150.295,00
TRT030523T13	HAZİNE	30/06/21	29/06/21	31.000.000,00	13.561.415,00
TRT230222T13	HAZİNE	30/06/21	29/06/21	1.000.000,00	384.490,00
TRT030523T13	HAZİNE	30/06/21	29/06/21	31.000.000,00	13.561.415,00
TRT011025T16	HAZİNE	30/06/21	29/06/21	30.000.000,00	34.761.230,00
TRT020322T17	HAZİNE	30/06/21	29/06/21	43.000.000,00	44.575.865,00
TRT080328T15	HAZİNE	30/06/21	29/06/21	18.000.000,00	21.671.635,00
TRT020322T17	HAZİNE	30/06/21	29/06/21	43.000.000,00	44.575.855,00
TRT030523T13	HAZİNE	30/06/21	29/06/21	19.000.000,00	8.311.835,00
TRT220921T18	HAZİNE	01/07/21	30/06/21	15.000.000,00	15.410.805,00
TRT240227T17	HAZİNE	01/07/21	30/06/21	49.000.000,00	61.737.200,00
TRT030523T13	HAZİNE	01/07/21	30/06/21	42.000.000,00	18.361.930,00
TRT030523T13	HAZİNE	01/07/21	30/06/21	2.000.000,00	874.385,00
TRT030523T13	HAZİNE	01/07/21	30/06/21	48.000.000,00	20.985.060,00
TRT030523T13	HAZİNE	01/07/21	30/06/21	37.000.000,00	16.175.985,00
TRT030523T13	HAZİNE	01/07/21	30/06/21	48.000.000,00	20.985.060,00
TRT030523T13	HAZİNE	01/07/21	30/06/21	13.000.000,00	5.683.460,00
TRT180924T11	HAZİNE	01/07/21	30/06/21	45.000.000,00	21.683.310,00
TRT050527T17	HAZİNE	01/07/21	30/06/21	8.000.000,00	8.155.275,00
TRT171127T15	HAZİNE	01/07/21	30/06/21	1.000.000,00	1.072.830,00
TRT171127T15	HAZİNE	01/07/21	30/06/21	13.000.000,00	13.946.765,00
TRT280628T18	HAZİNE	01/07/21	30/06/21	6.000.000,00	3.868.990,00
TRT280628T18	HAZİNE	01/07/21	30/06/21	44.000.000,00	28.372.555,00
TRT030523T13	HAZİNE	01/07/21	30/06/21	42.000.000,00	18.361.955,00
TRT030523T13	HAZİNE	01/07/21	30/06/21	33.000.000,00	14.427.250,00
TRT030523T13	HAZİNE	01/07/21	30/06/21	8.000.000,00	3.497.520,00
TRT270923T11	HAZİNE	01/07/21	30/06/21	6.000.000,00	7.178.595,00
TRT270923T11	HAZİNE	01/07/21	30/06/21	44.000.000,00	52.642.970,00
TRT270923T11	HAZİNE	01/07/21	30/06/21	6.000.000,00	7.178.595,00
TRT270923T11	HAZİNE	01/07/21	30/06/21	6.000.000,00	7.178.595,00
TRT270923T11	HAZİNE	01/07/21	30/06/21	44.000.000,00	52.642.970,00
TRT270923T11	HAZİNE	01/07/21	30/06/21	6.000.000,00	7.178.595,00
TRT270923T11	HAZİNE	01/07/21	30/06/21	44.000.000,00	52.642.970,00
TRT270923T11	HAZİNE	01/07/21	30/06/21	44.000.000,00	52.642.970,00
TRT060825T15	HAZİNE	01/07/21	30/06/21	50.000.000,00	49.933.585,00
TRT140623T19	HAZİNE	01/07/21	30/06/21	17.000.000,00	17.831.975,00
TRT180924T11	HAZİNE	01/07/21	30/06/21	45.000.000,00	21.683.310,00
TRT180924T11	HAZİNE	01/07/21	30/06/21	5.000.000,00	2.409.265,00
TRT171127T15	HAZİNE	01/07/21	30/06/21	42.000.000,00	45.058.770,00
TRT050527T17	HAZİNE	01/07/21	30/06/21	37.000.000,00	37.718.130,00

FİL-FİBA PORTFÖY PARA PİYASASI FONU						
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TRT140623T19	HAZİNE	01/07/21	30/06/21	17.000.000,00	17.831.950,00	
TRT170822T15	HAZİNE	01/07/21	30/06/21	42.000.000,00	44.576.485,00	
TRT230222T13	HAZİNE	01/07/21	30/06/21	5.000.000,00	1.921.260,00	
TRT020322T17	HAZİNE	01/07/21	30/06/21	45.000.000,00	46.649.085,00	
TRT041126T11	HAZİNE	01/07/21	30/06/21	37.000.000,00	37.400.700,00	
TRT171127T15	HAZİNE	01/07/21	30/06/21	8.000.000,00	8.582.625,00	
TRT050527T17	HAZİNE	01/07/21	30/06/21	33.000.000,00	33.640.495,00	
TRT230222T13	HAZİNE	01/07/21	30/06/21	2.000.000,00	768.510,00	
TRT181023T19	HAZİNE	01/07/21	30/06/21	35.000.000,00	33.374.210,00	
TRT230222T13	HAZİNE	01/07/21	30/06/21	3.000.000,00	1.152.760,00	
TRT180924T11	HAZİNE	01/07/21	30/06/21	5.000.000,00	2.409.265,00	
TRT050527T17	HAZİNE	01/07/21	30/06/21	15.000.000,00	15.291.135,00	
TRT230222T13	HAZİNE	01/07/21	30/06/21	10.000.000,00	3.842.530,00	
TRT230222T13	HAZİNE	01/07/21	30/06/21	2.000.000,00	768.505,00	
TRT230222T13	HAZİNE	01/07/21	30/06/21	5.000.000,00	1.921.260,00	
TRT220921T18	HAZİNE	01/07/21	30/06/21	13.000.000,00	13.356.010,00	
TRT171127T15	HAZİNE	01/07/21	30/06/21	6.000.000,00	6.436.980,00	
TRT020322T17	HAZİNE	01/07/21	30/06/21	44.000.000,00	45.612.500,00	
TRT230222T13	HAZİNE	01/07/21	30/06/21	8.000.000,00	3.074.020,00	
TRT170724T14	HAZİNE	01/07/21	30/06/21	40.000.000,00	39.887.490,00	
TRT230222T13	HAZİNE	01/07/21	30/06/21	3.000.000,00	1.152.760,00	
TRT230222T13	HAZİNE	01/07/21	30/06/21	2.000.000,00	768.505,00	
TRT181023T19	HAZİNE	01/07/21	30/06/21	35.000.000,00	33.374.165,00	
T.REPO				Toplamı:	27524000000,0	24086372090,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.Ş.	02/06/21	01/06/21		68.379.641,71	
		T. HALK BANKASI A.Ş.	02/06/21	01/06/21		16.736.674,85	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/06/21	01/06/21		18.012.333,52	
		ALTERNATİFBANK A.S.	07/07/21	01/06/21		8.000.000,00	
		AKBANK T.A.Ş.	03/06/21	02/06/21		68.415.049,25	
		T. HALK BANKASI A.Ş.	03/06/21	02/06/21		16.745.387,09	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/06/21	02/06/21		8.771.586,43	
		AKBANK T.A.Ş.	04/06/21	03/06/21		68.450.475,12	
		T. HALK BANKASI A.Ş.	04/06/21	03/06/21		16.754.103,87	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/06/21	03/06/21		10.776.092,38	
		AKBANK T.A.Ş.	07/06/21	04/06/21		68.485.919,34	
		T. HALK BANKASI A.Ş.	07/06/21	04/06/21		17.762.825,18	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/06/21	04/06/21		10.781.628,04	
		AKBANK T.A.Ş.	08/06/21	07/06/21		70.592.307,06	
		T. HALK BANKASI A.Ş.	08/06/21	07/06/21		17.790.564,39	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/06/21	07/06/21		10.798.243,56	
		AKBANK T.A.Ş.	09/06/21	08/06/21		70.628.860,34	
		T. HALK BANKASI A.Ş.	09/06/21	08/06/21		17.799.825,23	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/06/21	08/06/21		10.803.790,60	

FİL-FİBA PORTFÖY PARA PİYASASI FONU
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FİBABANKA A.Ş.	13/07/21	08/06/21	7.293.167,76
AKBANK T.A.Ş.	10/06/21	09/06/21	70.665.432,54
T. HALK BANKASI A.Ş.	10/06/21	09/06/21	17.809.090,89
TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/06/21	09/06/21	12.809.340,49
AKBANK T.A.Ş.	11/06/21	10/06/21	70.702.023,68
T. HALK BANKASI A.Ş.	11/06/21	10/06/21	17.818.361,38
TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/06/21	10/06/21	12.815.920,63
AKBANK T.A.Ş.	14/06/21	11/06/21	70.738.633,77
T. HALK BANKASI A.Ş.	14/06/21	11/06/21	17.827.636,69
TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/06/21	11/06/21	12.822.504,15
AKBANK T.A.Ş.	15/06/21	14/06/21	70.848.520,91
T. HALK BANKASI A.Ş.	15/06/21	14/06/21	17.855.477,11
TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/06/21	14/06/21	12.842.264,86
T. HALK BANKASI A.Ş.	26/07/21	14/06/21	14.585.803,34
AKBANK T.A.Ş.	16/06/21	15/06/21	70.885.206,86
T. HALK BANKASI A.Ş.	16/06/21	15/06/21	17.864.771,74
TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/06/21	15/06/21	12.848.861,91
AKBANK T.A.Ş.	17/06/21	16/06/21	70.921.911,80
T. HALK BANKASI A.Ş.	17/06/21	16/06/21	17.874.071,21
TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/06/21	16/06/21	12.855.462,35
AKBANK T.A.Ş.	18/06/21	17/06/21	70.958.635,75
T. HALK BANKASI A.Ş.	18/06/21	17/06/21	17.883.375,52
TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/06/21	17/06/21	12.862.066,18
AKBANK T.A.Ş.	21/06/21	18/06/21	70.995.378,71
T. HALK BANKASI A.Ş.	21/06/21	18/06/21	17.892.684,67
TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/06/21	18/06/21	12.868.673,41
AKBANK T.A.Ş.	22/06/21	21/06/21	71.105.664,68
T. HALK BANKASI A.Ş.	22/06/21	21/06/21	19.920.626,67
TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/06/21	21/06/21	12.888.505,27
AKBANK T.A.Ş.	23/06/21	22/06/21	71.142.483,78
T. HALK BANKASI A.Ş.	23/06/21	22/06/21	19.930.996,31
TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/06/21	22/06/21	12.895.126,08
AKBANK T.A.Ş.	24/06/21	23/06/21	78.179.321,94
T. HALK BANKASI A.Ş.	24/06/21	23/06/21	24.941.371,35
TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/06/21	23/06/21	22.901.750,29
T. HALK BANKASI A.Ş.	29/07/21	23/06/21	10.176.301,37
TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/07/21	23/06/21	10.174.041,10
AKBANK T.A.Ş.	25/06/21	24/06/21	78.219.803,84
T. HALK BANKASI A.Ş.	25/06/21	24/06/21	24.954.354,53

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TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/06/21	24/06/21	19.213.514,89
AKBANK T.A.Ş.	28/06/21	25/06/21	75.560.306,70
T. HALK BANKASI A.Ş.	28/06/21	25/06/21	24.967.344,47
TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/08/21	25/06/21	20.473.082,93
AKBANK T.A.Ş.	29/06/21	28/06/21	70.727.683,94
T. HALK BANKASI A.Ş.	29/06/21	28/06/21	25.006.334,57
ALTERNATİFBANK A.S.	04/08/21	28/06/21	20.809.676,75
AKBANK T.A.Ş.	30/06/21	29/06/21	70.764.307,32
T. HALK BANKASI A.Ş.	30/06/21	29/06/21	25.019.351,57
TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/06/21	29/06/21	10.000.000,00
T. HALK BANKASI A.Ş.	05/08/21	29/06/21	24.008.616,85
AKBANK T.A.Ş.	01/07/21	30/06/21	70.800.949,66
T. HALK BANKASI A.Ş.	01/07/21	30/06/21	25.032.375,34
FİBABANKA A.Ş.	06/08/21	30/06/21	30.000.000,00
MEVDUAT	Toplamı:		2400444478,47

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/06/21	01/06/21		786.000,00	
			02/06/21	01/06/21		5.000.000,00	
			02/06/21	01/06/21		1.000.000,00	
			09/06/21	01/06/21		3.000.000,00	
			10/06/21	01/06/21		10.000.000,00	
			11/06/21	01/06/21		10.000.000,00	
			14/06/21	01/06/21		9.740.000,00	
			03/06/21	02/06/21		28.000,00	
			10/06/21	02/06/21		9.000.000,00	
			07/07/21	02/06/21		3.000.000,00	
			07/07/21	02/06/21		7.000.000,00	
			12/07/21	02/06/21		10.000.000,00	
			27/07/21	02/06/21		105.000,00	
			04/06/21	03/06/21		81.000,00	
			04/06/21	03/06/21		2.444.000,00	
			04/06/21	03/06/21		1.556.000,00	
			11/06/21	03/06/21		2.974.000,00	
			11/06/21	03/06/21		4.026.000,00	
			18/06/21	03/06/21		11.317.000,00	
			21/06/21	03/06/21		6.952.000,00	
			14/07/21	03/06/21		5.000.000,00	
			07/06/21	04/06/21		645.000,00	
			16/06/21	04/06/21		15.000.000,00	
			26/07/21	04/06/21		2.945.000,00	
			08/06/21	07/06/21		907.000,00	
			17/06/21	07/06/21		20.000.000,00	
			18/06/21	07/06/21		2.000.000,00	
			22/06/21	07/06/21		9.700.000,00	
			23/06/21	07/06/21		9.675.000,00	
			14/07/21	07/06/21		397.000,00	
			09/06/21	08/06/21		5.310.000,00	
			12/07/21	08/06/21		8.000.000,00	

FİL-FİBA PORTFÖY PARA PİYASASI FONU
Haziran-2021

14/07/21	08/06/21	5.000.000,00
10/06/21	09/06/21	960.000,00
10/06/21	09/06/21	4.042.000,00
10/06/21	09/06/21	2.958.000,00
09/07/21	09/06/21	10.000.000,00
11/06/21	10/06/21	7.992.000,00
11/06/21	10/06/21	2.008.000,00
11/06/21	10/06/21	3.000.000,00
11/06/21	10/06/21	2.000.000,00
11/06/21	10/06/21	82.000,00
11/06/21	10/06/21	378.000,00
22/06/21	10/06/21	10.000.000,00
24/06/21	10/06/21	4.581.000,00
12/07/21	10/06/21	4.000.000,00
16/07/21	10/06/21	12.000.000,00
26/07/21	10/06/21	4.795.000,00
04/08/21	10/06/21	150.000,00
04/08/21	10/06/21	10.000.000,00
14/06/21	11/06/21	770.000,00
14/06/21	11/06/21	365.000,00
14/06/21	11/06/21	5.635.000,00
21/06/21	11/06/21	10.000.000,00
23/06/21	11/06/21	10.000.000,00
24/06/21	11/06/21	10.000.000,00
05/08/21	11/06/21	10.000.000,00
05/08/21	11/06/21	600.000,00
15/06/21	14/06/21	880.000,00
15/06/21	14/06/21	5.552.000,00
15/06/21	14/06/21	448.000,00
24/06/21	14/06/21	8.000.000,00
24/06/21	14/06/21	4.650.000,00
28/06/21	14/06/21	10.000.000,00
09/07/21	14/06/21	10.000.000,00
13/09/21	14/06/21	2.819.000,00
16/06/21	15/06/21	489.000,00
16/06/21	15/06/21	3.000.000,00
16/06/21	15/06/21	1.000.000,00
16/06/21	15/06/21	1.000.000,00
25/06/21	15/06/21	20.000.000,00
25/06/21	15/06/21	10.000.000,00
17/06/21	16/06/21	20.000,00
17/06/21	16/06/21	2.000.000,00
17/06/21	16/06/21	1.875.000,00
28/06/21	16/06/21	15.000.000,00
03/08/21	16/06/21	10.000.000,00
18/06/21	17/06/21	175.000,00
18/06/21	17/06/21	10.000.000,00
18/06/21	17/06/21	4.000.000,00
18/06/21	17/06/21	1.000.000,00
01/07/21	17/06/21	10.000.000,00
03/08/21	17/06/21	5.000.000,00
21/06/21	18/06/21	7.625.000,00
06/07/21	18/06/21	9.650.000,00
26/07/21	18/06/21	1.375.000,00
22/06/21	21/06/21	973.000,00
22/06/21	21/06/21	3.535.000,00
22/06/21	21/06/21	1.465.000,00

FİL-FİBA PORTFÖY PARA PİYASASI FONU
Haziran-2021

22/06/21	21/06/21	270.000,00
22/06/21	21/06/21	1.730.000,00
01/07/21	21/06/21	4.961.000,00
26/07/21	21/06/21	5.000.000,00
27/07/21	21/06/21	10.000.000,00
27/07/21	21/06/21	5.000.000,00
30/07/21	21/06/21	5.000.000,00
02/08/21	21/06/21	10.000.000,00
23/06/21	22/06/21	710.000,00
23/06/21	22/06/21	26.000.000,00
30/06/21	22/06/21	5.000.000,00
07/07/21	22/06/21	6.000.000,00
14/07/21	22/06/21	6.619.000,00
26/07/21	22/06/21	7.207.000,00
24/06/21	23/06/21	225.000,00
24/06/21	23/06/21	3.000.000,00
01/07/21	23/06/21	3.714.000,00
01/07/21	23/06/21	4.286.000,00
02/07/21	23/06/21	5.000.000,00
02/07/21	23/06/21	10.000.000,00
03/08/21	23/06/21	5.000.000,00
03/08/21	23/06/21	10.000.000,00
11/08/21	23/06/21	3.290.000,00
13/08/21	23/06/21	13.000.000,00
25/06/21	24/06/21	40.000,00
02/07/21	24/06/21	4.900.000,00
02/07/21	24/06/21	10.000.000,00
27/07/21	24/06/21	6.785.000,00
29/07/21	24/06/21	10.000.000,00
06/08/21	24/06/21	10.000.000,00
09/08/21	24/06/21	10.000.000,00
28/06/21	25/06/21	30.000,00
29/07/21	25/06/21	10.000.000,00
30/07/21	25/06/21	20.000.000,00
13/08/21	25/06/21	10.000.000,00
26/07/21	28/06/21	10.000.000,00
16/08/21	28/06/21	10.000.000,00
25/08/21	28/06/21	15.000.000,00
30/06/21	29/06/21	355.000,00
30/06/21	29/06/21	10.000.000,00
30/06/21	29/06/21	4.000.000,00
08/07/21	29/06/21	9.000.000,00
09/07/21	29/06/21	5.000.000,00
12/07/21	29/06/21	15.000.000,00
10/08/21	29/06/21	10.000.000,00
23/08/21	29/06/21	10.000.000,00
01/07/21	30/06/21	6.325.000,00
01/07/21	30/06/21	2.675.000,00
01/07/21	30/06/21	440.000,00
01/07/21	30/06/21	130.000,00
03/08/21	30/06/21	10.000.000,00
04/08/21	30/06/21	14.646.000,00
04/08/21	30/06/21	354.000,00
04/08/21	30/06/21	10.000.000,00

TPP	Toplamı:	856127000,00
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