

**FIL-FİBA PORTFÖY PARA PİYASASI (TL) FONU**  
**Ocak-2024**

## I-FONU TANITICI BİLGİLER

|                                   |   |                                      |
|-----------------------------------|---|--------------------------------------|
| A-)Fonun Adı                      | : | FİBA PORTFÖY PARA PİYASASI (TL) FONU |
| B-)Kurucunun Ünvanı               | : | FİBA Portföy Yönetimi A.Ş.           |
| C-)Yöneticinin Ünvanı             | : | FİBA Portföy Yönetimi A.Ş.           |
| D-)Toplam Değer/Net Varlık Değeri | : | 3.003.141.125,27                     |
| E-) Katılma Payı Sayısı           | : | 24.448.242.436,000                   |
| F-)Fonun Kuruluş Tarihi           | : | 20 Kasım 2020                        |
| G-)Fonun Süresi                   | : | Süresizdir.                          |

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                                |   |           |
|----------------------------------------------------------------|---|-----------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 0,122837  |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 0,118734  |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 3,46      |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 3,46      |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 36,98     |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |           |
| a-)Hisse Senedi                                                | : | 0,00      |
| b-)Hazine Bonosu                                               | : | 4,22      |
| c-)Devlet Tahvili                                              | : | 0,00      |
| d-)Özel Sektör Tahvili                                         | : | 0,00      |
| e-)Kira Sertifikaları                                          | : | 0,00      |
| f-)Finansman Bonusu                                            | : | 21,55     |
| g-)TPP-TPP Borçlanma                                           | : | 7,78      |
| h-)Opsiyon                                                     | : | 0,00      |
| i-) Varant                                                     | : | 0,00      |
| j-)Değerli Maden                                               | : | 0,00      |
| k-)Mevduat                                                     | : | 20,62     |
| l-) Katılım Hesabı                                             | : | 1,97      |
| m-)Diğer                                                       | : | 0,00      |
| n-)Teminat                                                     | : | 0,00      |
| o-)Yatırım Fonu                                                | : | 0,00      |
| p-)Borsa Yatırım Fonu                                          | : | 0,00      |
| r-)Repo-Trepo                                                  | : | 43,86     |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00      |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0,00      |
| G-)Aylık Ortalama Portföy Devir Hızı                           |   |           |
| a-)Hisse Senedi                                                | : | 0,00      |
| b-)Hazine Bonosu                                               | : | 0,10      |
| c-)Devlet Tahvili                                              | : | 0,00      |
| d-)Opsiyon                                                     | : | 0,00      |
| e-)Varant                                                      | : | 0,00      |
| f-)Diğer                                                       | : | 0,00      |
| H-)Portföyün Ortalama Vadesi                                   | : | 18,43     |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 1.650.990 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 592.353   |

### 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         |             |                                        |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRFPASH22419        | TL          | PASHA YATIRIM BANKASI AŞ               | 01/02/24    | 0                | TRFPASH22419 | 42,50              |                   | 4.000.000,00  | 87,830000         | 05/10/23          | 0,000000             |                     |                   |                  | 100,000000      | 4.000.000,00  | 0,51     | 0,13              | 0,13              |
| TRFTAMF22418        | TL          | TAM FİNANS FAKTORİN G A.Ş.             | 01/02/24    | 0                | TRFTAMF22418 | 16,22              | 1                 | 7.000.000,00  | 100,000000        | 28/09/23          | 0,000000             |                     |                   |                  | 116,224700      | 8.135.729,00  | 1,05     | 0,27              | 0,27              |
| TRFHEKT22410        | TL          | HEKTAŞ TİCARET T.A.Ş.                  | 02/02/24    | 1                | TRFHEKT22410 | 15,52              | 1                 | 10.000.000,00 | 100,000000        | 09/08/23          | 16,049576            |                     |                   |                  | 115,423621      | 11.542.362,10 | 1,48     | 0,38              | 0,38              |
| TRFULFK22417        | TL          | ULUSAL FAKTORİN G                      | 02/02/24    | 1                | TRFULFK22417 | 16,22              | 1                 | 3.500.000,00  | 100,000000        | 29/09/23          | -100,000000          |                     |                   |                  | 116,086102      | 4.063.013,50  | 0,52     | 0,13              | 0,14              |
| TRFHZRF22419        | TL          | HUZUR FAKTORİN G                       | 06/02/24    | 5                | TRFHZRF22419 | 0,00               |                   | 4.000.000,00  | 100,000000        | 06/10/23          | -99,997752           |                     |                   |                  | 115,790715      | 4.631.628,80  | 0,60     | 0,15              | 0,15              |
| TRPTMKF22416        | TL          | Türkiye Menkul Kıymetleştireme Şirketi | 07/02/24    | 6                | TRPTMKF22416 | 42,00              |                   | 36.025.000,00 | 90,616000         | 09/11/23          | 49,606566            |                     |                   |                  | 99,339987       | 35.787.231,40 | 4,60     | 1,19              | 1,19              |
| TRFTCEL22419        | TL          | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.      | 08/02/24    | 7                | TRFTCEL22419 | 15,54              | 1                 | 16.500.000,00 | 100,000000        | 09/08/23          | 28,679991            |                     |                   |                  | 114,905656      | 18.959.433,24 | 2,44     | 0,63              | 0,63              |
| TRFPNST22417        | TL          | PINAR SÜT MAMULLERİ SANAYİİ A.Ş.       | 09/02/24    | 8                | TRFPNST22417 | 16,78              | 1                 | 4.200.000,00  | 100,000000        | 18/08/23          | 31,150699            |                     |                   |                  | 116,002564      | 4.872.107,69  | 0,63     | 0,16              | 0,16              |
| TRFTAMF22426        | TL          | TAM FİNANS FAKTORİN G A.Ş.             | 14/02/24    | 13               | TRFTAMF22426 | 12,95              | 1                 | 5.000.000,00  | 100,000000        | 01/11/23          | 48,132873            |                     |                   |                  | 111,255693      | 5.562.784,65  | 0,71     | 0,19              | 0,19              |
| TRFDBNK22418        | TL          | D YATIRIM BANKASI A.                   | 15/02/24    | 14               | TRFDBNK22418 | 40,00              |                   | 3.000.000,00  | 90,302000         | 09/11/23          | 46,211801            |                     |                   |                  | 98,553467       | 2.956.604,10  | 0,38     | 0,10              | 0,10              |

| FIL-FİBA PORTFÖY PARA PİYASASI (TL) FONU |             |                                                       |             |                  |               |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
|------------------------------------------|-------------|-------------------------------------------------------|-------------|------------------|---------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| Ocak-2024                                |             |                                                       |             |                  |               |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| MENKUL KIYMET                            | DÖVİZ CİNSİ | İHRAÇCI KURUM                                         | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU     | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| TRFFBFBK22419                            | TL          | Ş. FİBA FAKTORİN G A.Ş.                               | 15/02/24    | 14               | TRFFBFBK22419 | 41,50              |                   | 32.080.000,00 | 88,082000         | 19/10/23          | 47,585453            |                     |                   |                  | 98,518125       | 31.604.616,10 | 4,06     | 1,05              | 1,05              |
| TRFCREA22416                             | TL          | G A.Ş. CEREAN ENERJİ A.Ş.                             | 16/02/24    | 15               | TRFCREA22416  | 44,00              |                   | 24.000.000,00 | 90,115000         | 17/11/23          | 51,824288            |                     |                   |                  | 98,298665       | 23.591.680,80 | 3,03     | 0,78              | 0,79              |
| TRFOSMK22411                             | TL          | OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.                  | 16/02/24    | 15               | TRFOSMK22411  | 13,90              | 1                 | 10.000.000,00 | 100,000000        | 25/10/23          | 45,928419            |                     |                   |                  | 112,027131      | 11.202.713,10 | 1,44     | 0,37              | 0,37              |
| TRFLDFK22421                             | TL          | LİDER FAKTORİN G A.Ş.                                 | 21/02/24    | 20               | TRFLDFK22421  | 16,22              | 1                 | 3.500.000,00  | 100,000000        | 18/10/23          | 51,413393            |                     |                   |                  | 113,483524      | 3.971.923,34  | 0,51     | 0,13              | 0,13              |
| TRFISFA22418                             | TL          | İŞ FAKTORİN G A.Ş.                                    | 27/02/24    | 26               | TRFISFA22418  | 44,50              |                   | 10.000.000,00 | 93,184000         | 29/12/23          | 53,640892            |                     |                   |                  | 96,987236       | 9.698.724,00  | 1,25     | 0,32              | 0,32              |
| TRFDNFK32426                             | TL          | DENİZ FİNANSAL KİRALAMA A.Ş.                          | 01/03/24    | 29               | TRFDNFK32426  | 10,60              | 1                 | 20.000.000,00 | 100,000000        | 06/12/23          | 51,204896            |                     |                   |                  | 106,907223      | 21.381.444,60 | 2,75     | 0,71              | 0,71              |
| TRFSKMD32413                             | TL          | ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.                    | 01/03/24    | 29               | TRFSKMD32413  | 42,00              |                   | 5.000.000,00  | 89,220000         | 17/11/23          | 48,662946            |                     |                   |                  | 96,898742       | 4.844.937,00  | 0,62     | 0,16              | 0,16              |
| TRFFINF32417                             | TL          | QNB FİNANS FAKTORİN G A.Ş.                            | 05/03/24    | 33               | TRFFINF32417  | 45,00              |                   | 25.000.000,00 | 90,616000         | 12/12/23          | 53,445776            |                     |                   |                  | 96,202783       | 24.050.695,00 | 3,09     | 0,80              | 0,80              |
| TRFYKYM32417                             | TL          | YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.               | 07/03/24    | 35               | TRFYKYM32417  | 45,00              |                   | 15.000.000,00 | 89,813000         | 06/12/23          | 53,146434            |                     |                   |                  | 95,995312       | 14.399.296,50 | 1,85     | 0,48              | 0,48              |
| TRFCGDF32435                             | TL          | ÇAĞDAŞ FAKTORİN G                                     | 08/03/24    | 36               | TRFCGDF32435  | 23,41              | 1                 | 5.000.000,00  | 100,000000        | 12/09/23          | 48,451018            |                     |                   |                  | 118,563403      | 5.928.170,15  | 0,76     | 0,20              | 0,20              |
| TRFGRFA32439                             | TL          | GARANTİ FAKTORİN G A.Ş.                               | 11/03/24    | 39               | TRFGRFA32439  | 45,00              |                   | 20.000.000,00 | 89,220000         | 04/12/23          | 52,936194            |                     |                   |                  | 95,561994       | 19.112.398,00 | 2,46     | 0,64              | 0,64              |
| TRFVFAS32444                             | TL          | VAKİF FAKTORİN G A.Ş.                                 | 11/03/24    | 39               | TRFVFAS32444  | 45,00              |                   | 20.000.000,00 | 90,012000         | 12/12/23          | 53,227673            |                     |                   |                  | 95,542554       | 19.108.510,00 | 2,45     | 0,64              | 0,64              |
| TRPTMKF32423                             | TL          | Türkiye Menkul Kıymetleştireme Şirketi                | 12/03/24    | 40               | TRPTMKF32423  | 43,00              |                   | 12.310.000,00 | 87,254000         | 09/11/23          | 49,383003            |                     |                   |                  | 95,697039       | 11.780.305,62 | 1,51     | 0,39              | 0,39              |
| TRFPNST32416                             | TL          | PINAR SÜT MAMULLERİ SANAYİLİ A.Ş.                     | 13/03/24    | 41               | TRFPNST32416  | 18,99              | 1                 | 5.500.000,00  | 100,000000        | 11/10/23          | 49,512386            |                     |                   |                  | 113,604915      | 6.248.270,33  | 0,80     | 0,21              | 0,21              |
| TRFDBNK32417                             | TL          | D YATIRIM BANKASI A.Ş.                                | 14/03/24    | 42               | TRFDBNK32417  | 43,50              |                   | 4.500.000,00  | 85,092000         | 19/10/23          | 49,307037            |                     |                   |                  | 95,492408       | 4.297.158,45  | 0,55     | 0,14              | 0,14              |
| TRFFNBK32446                             | TL          | QNB FİNANSBANK A.Ş.                                   | 15/03/24    | 43               | TRFFNBK32446  | 45,00              |                   | 7.000.000,00  | 90,213000         | 18/12/23          | 53,296230            |                     |                   |                  | 95,091756       | 6.656.423,20  | 0,86     | 0,22              | 0,22              |
| TRFYKBK32443                             | TL          | YAPI VE KREDİ BANKASI A.Ş.                            | 15/03/24    | 43               | TRFYKBK32443  | 45,00              |                   | 15.000.000,00 | 91,125000         | 27/12/23          | 53,633092            |                     |                   |                  | 95,067169       | 14.260.075,50 | 1,83     | 0,48              | 0,47              |
| TRPFB3F32432                             | TL          | TMKS Fibabanka Üçüncü Varlık Finansmanı Fonu (VFF)    | 15/03/24    | 43               | TRPFB3F32432  | 44,00              |                   | 24.130.000,00 | 87,362000         | 16/11/23          | 53,082516            |                     |                   |                  | 95,107386       | 22.949.413,21 | 2,95     | 0,76              | 0,76              |
| TRFDGTR32418                             | TL          | DOĞAN TREND OTOMOTİV TİCARET HİZMET VE TEKNOLOJİ A.Ş. | 29/03/24    | 57               | TRFDGTR32418  | 22,65              | 1                 | 5.000.000,00  | 100,000000        | 04/10/23          | 51,601684            |                     |                   |                  | 114,933964      | 5.746.698,20  | 0,74     | 0,19              | 0,19              |
| TRFAKCK42416                             | TL          | AKÇA KİMYEVİ MADDELER NAKLİYAT TİCARET VE SANAYİ A.Ş. | 04/04/24    | 63               | TRFAKCK42416  | 11,80              | 1                 | 7.000.000,00  | 100,000000        | 08/01/24          | 58,502051            |                     |                   |                  | 103,124476      | 7.218.713,32  | 0,93     | 0,24              | 0,24              |
| TRFISFA42416                             | TL          | İŞ FAKTORİN G A.Ş.                                    | 04/04/24    | 63               | TRFISFA42416  | 43,75              |                   | 20.000.000,00 | 90,263000         | 05/01/24          | 51,506970            |                     |                   |                  | 93,080099       | 18.616.020,00 | 2,39     | 0,62              | 0,62              |
| TRFYTFM42416                             | TL          | YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.                | 04/04/24    | 63               | TRFYTFM42416  | 46,00              |                   | 10.000.000,00 | 87,630000         | 14/12/23          | 53,933394            |                     |                   |                  | 92,825188       | 9.282.519,00  | 1,19     | 0,31              | 0,31              |
| TRPTMKF42414                             | TL          | Türkiye Menkul Kıymetleştireme Şirketi                | 05/04/24    | 64               | TRPTMKF42414  | 44,00              |                   | 8.250.000,00  | 84,860000         | 09/11/23          | 49,911086            |                     |                   |                  | 93,147001       | 7.684.627,50  | 0,99     | 0,26              | 0,26              |
| TRFTATK42437                             | TL          | TAT GIDA SANAYİ A.Ş.                                  | 15/04/24    | 74               | TRFTATK42437  | 22,07              | 1                 | 5.300.000,00  | 100,000000        | 19/10/23          | 49,369916            |                     |                   |                  | 112,409095      | 5.957.682,04  | 0,77     | 0,20              | 0,20              |
| TRFKCSS42411                             | TL          | KOÇ SİSTEM BİLGİ VE İLETİŞİM HİZMETLERİ A.Ş.          | 16/04/24    | 75               | TRFKCSS42411  | 22,07              | 1                 | 19.000.000,00 | 100,000000        | 20/10/23          | 49,372393            |                     |                   |                  | 112,283820      | 21.333.925,80 | 2,74     | 0,71              | 0,71              |
| TRPFB3F42415                             | TL          | TMKS Fibabanka Üçüncü Varlık Finansmanı Fonu (VFF)    | 17/04/24    | 76               | TRPFB3F42415  | 20,78              | 1                 | 2.170.000,00  | 100,000000        | 16/11/23          | 55,979908            |                     |                   |                  | 109,967783      | 2.386.300,89  | 0,31     | 0,08              | 0,08              |
| TRFOSMK42419                             | TL          | OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.                  | 19/04/24    | 78               | TRFOSMK42419  | 23,28              | 1                 | 8.000.000,00  | 100,000000        | 25/10/23          | 53,116113            |                     |                   |                  | 112,417877      | 8.993.430,16  | 1,16     | 0,30              | 0,30              |
| TRFGRFA52437                             | TL          | GARANTİ FAKTORİN G A.Ş.                               | 02/05/24    | 91               | TRFGRFA52437  | 45,50              |                   | 5.300.000,00  | 89,711000         | 31/01/24          | 53,843647            |                     |                   |                  | 89,816938       | 4.760.297,82  | 0,61     | 0,16              | 0,16              |
| TRFAKYM52423                             | TL          | AK YATIRIM MENKUL DEĞERLER A.Ş.                       | 17/05/24    | 106              | TRFAKYM52423  | 13,59              | 1                 | 30.000.000,00 | 100,000000        | 29/01/24          | 52,599144            |                     |                   |                  | 100,351272      | 30.105.381,60 | 3,87     | 1,00              | 1,00              |
| TRFISMD52423                             | TL          | İŞ YATIRIM MENKUL DEĞERLER A.Ş.                       | 17/05/24    | 106              | TRFISMD52423  | 45,50              | 1                 | 20.000.000,00 | 88,134000         | 30/01/24          | 554,791391           |                     |                   |                  | 88,340396       | 17.668.079,20 | 2,27     | 0,59              | 0,59              |
| TRPFB3F62413                             | TL          | TMKS Fibabanka Üçüncü Varlık Finansmanı Fonu (VFF)    | 11/06/24    | 131              | TRPFB3F62413  | 48,50              |                   | 60.000.000,00 | 80,699000         | 14/12/23          | 54,472329            |                     |                   |                  | 85,550137       | 51.330.084,00 | 6,57     | 1,71              | 1,71              |
| TRFDNZY62414                             | TL          | DENİZ YATIRIM                                         | 28/06/24    | 148              | TRFDNZY62414  | 21,54              | 1                 | 30.000.000,00 | 100,000000        | 10/01/24          | 51,594961            |                     |                   |                  | 102,556732      | 30.767.019,60 | 3,95     | 1,02              | 1,02              |
| TRFISFN72416                             | TL          | İŞ LEASING                                            | 02/07/24    | 152              | TRFISFN72416  | 47,00              |                   | 10.910.000,00 | 81,268000         | 05/01/24          | 52,645341            |                     |                   |                  | 83,850783       | 9.148.120,43  | 1,18     | 0,30              | 0,30              |

FIL-FİBA PORTFÖY PARA PİYASASI (TL) FONU  
Ocak-2024

| MENKUL KIYMET                | DÖVİZ CİNSİ | İHRAÇCI KURUM                                       | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|------------------------------|-------------|-----------------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| TRFLDFK72418                 | TL          | LİDER FAKTORİN G A.Ş.                               | 03/07/24    | 153              | TRFLDFK72418 | 24,66              | 1                 | 2.000.000,00   | 100,000000        | 05/01/24          | 55,896124            |                     |                   |                  | 103,361252      | 2.067.225,04  | 0,27     | 0,07              | 0,07              |
| TRFFFKR72410                 | TL          | QNB FINANS VARLIK KİRALAMA A.Ş.                     | 10/07/24    | 160              | TRFFFKR72410 | 44,00              |                   | 4.000.000,00   | 82,579000         | 17/01/24          | 49,068616            |                     |                   |                  | 83,945048       | 3.357.802,00  | 0,43     | 0,11              | 0,11              |
| TRFMRKA72417                 | TL          | MARKA MAĞAZACI LİK A.Ş.                             | 10/07/24    | 160              | TRFMRKA72417 | 48,00              |                   | 50.000.000,00  | 81,292000         | 17/01/24          | 54,033285            |                     |                   |                  | 82,748093       | 41.374.045,00 | 5,32     | 1,38              | 1,38              |
| TRFTCEL72414                 | TL          | ZİRAAT YATIRIM MENKUL DEĞERLER A.Ş.                 | 12/07/24    | 162              | TRFTCEL72414 | 20,99              | 1                 | 50.000.000,00  | 100,000000        | 31/01/24          | 52,810583            |                     |                   |                  | 100,116958      | 50.058.479,00 | 6,43     | 1,67              | 1,67              |
| GRUP TOPLAMI                 |             |                                                     |             |                  |              |                    |                   | 698.175.000,00 |                   |                   |                      |                     |                   |                  | 683.454.099,98  | 87,81         | 22,73    | 22,74             |                   |
| Varlığa Dayalı Menkul Kıymet |             |                                                     |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRPFB3F22425                 | TL          | TMKS Fibabanka Üçüncü Varlık Finansmanı Fonu (VFF)  | 01/02/24    | 0                | TRPFB3F22425 | 42,00              |                   | 11.760.000,00  | 90,616000         | 03/11/23          | 0,000000             |                     |                   |                  | 100,000000      | 11.760.000,00 | 1,51     | 0,39              | 0,39              |
| TRPFB3F22417                 | TL          | TMKS Fibabanka Üçüncü Varlık Finansmanı Fonu (VFF)  | 09/02/24    | 8                | TRPFB3F22417 | 44,50              |                   | 18.840.000,00  | 86,319000         | 02/10/23          | 51,144952            |                     |                   |                  | 99,098729       | 18.670.200,73 | 2,40     | 0,62              | 0,62              |
| TRPTMKF32456                 | TL          | TMKS Fibabanka Birinci Varlık Finansmanı Fonu (VFF) | 08/03/24    | 36               | TRPTMKF32456 | 9,75               |                   | 30.000.000,00  | 95,072000         | 24/01/24          | 52,076959            |                     |                   |                  | 95,949576       | 28.784.874,00 | 3,70     | 0,96              | 0,96              |
| TRPFB3F42423                 | TL          | FİBABANK A A.Ş.                                     | 30/04/24    | 89               | TRPFB3F42423 | 46,00              |                   | 39.540.000,00  | 83,923000         | 30/11/23          | 52,330107            |                     |                   |                  | 90,246491       | 35.683.462,15 | 4,58     | 1,19              | 1,19              |
| GRUP TOPLAMI                 |             |                                                     |             |                  |              |                    |                   | 100.140.000,00 |                   |                   |                      |                     |                   |                  | 94.898.536,88   | 12,19         | 3,16     | 3,16              |                   |
| GRUP TOPLAMI                 |             |                                                     |             |                  |              |                    |                   | 798.315.000,00 |                   |                   |                      |                     |                   |                  | 778.352.636,86  | 100,00        | 25,89    | 25,90             |                   |
| T.REPO                       |             |                                                     |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| TRT110226T13                 | TL          | HAZİNE                                              | 01/02/24    | 0                | TRT110226T13 | 43,50              | 2                 | 6.007.150,68   | 43,500000         | 31/01/24          |                      | 8.498.725,00        | 78186824          | 6.007.150,68     | 43,500000       | 6.007.150,68  | 0,33     | 0,20              | 0,20              |
| TRT110226T13                 | TL          | HAZİNE                                              | 01/02/24    | 0                | TRT110226T13 | 43,50              | 2                 | 94.112.027,40  | 43,500000         | 31/01/24          |                      | 133.146.625,00      | 78186824          | 94.112.027,40    | 43,500000       | 94.112.027,40 | 5,22     | 3,13              | 3,13              |
| TRT110226T13                 | TL          | HAZİNE                                              | 01/02/24    | 0                | TRT110226T13 | 43,50              | 2                 | 34.040.520,55  | 43,500000         | 31/01/24          |                      | 48.159.420,00       | 78186824          | 34.040.520,55    | 43,500000       | 34.040.520,55 | 1,89     | 1,13              | 1,13              |
| TRT110226T13                 | TL          | HAZİNE                                              | 01/02/24    | 0                | TRT110226T13 | 43,50              | 2                 | 66.078.657,53  | 43,500000         | 31/01/24          |                      | 93.485.930,00       | 78186824          | 66.078.657,53    | 43,500000       | 66.078.657,53 | 3,67     | 2,20              | 2,20              |
| TRT110226T13                 | TL          | HAZİNE                                              | 01/02/24    | 0                | TRT110226T13 | 43,50              | 2                 | 96.114.410,96  | 43,500000         | 31/01/24          |                      | 135.979.530,00      | 78186824          | 96.114.410,96    | 43,500000       | 96.114.410,96 | 5,30     | 3,20              | 3,20              |
| TRT110226T13                 | TL          | HAZİNE                                              | 01/02/24    | 0                | TRT110226T13 | 43,50              | 2                 | 19.022.643,84  | 43,500000         | 31/01/24          |                      | 26.912.620,00       | 78186824          | 19.022.643,84    | 43,500000       | 19.022.643,84 | 1,06     | 0,63              | 0,63              |
| TRT110226T13                 | TL          | HAZİNE                                              | 01/02/24    | 0                | TRT110226T13 | 43,50              | 2                 | 54.064.356,16  | 43,500000         | 31/01/24          |                      | 76.488.490,00       | 78186824          | 54.064.356,16    | 43,500000       | 54.064.356,16 | 3,00     | 1,80              | 1,80              |
| TRT110226T13                 | TL          | HAZİNE                                              | 01/02/24    | 0                | TRT110226T13 | 43,50              | 2                 | 46.054.821,92  | 43,500000         | 31/01/24          |                      | 65.156.860,00       | 78186824          | 46.054.821,92    | 43,500000       | 46.054.821,92 | 2,56     | 1,53              | 1,53              |
| TRT110226T13                 | TL          | HAZİNE                                              | 01/02/24    | 0                | TRT110226T13 | 43,50              | 2                 | 81.096.534,25  | 43,500000         | 31/01/24          |                      | 114.732.730,00      | 78186824          | 81.096.534,25    | 43,500000       | 81.096.534,25 | 4,50     | 2,70              | 2,70              |
| TRT110226T13                 | TL          | HAZİNE                                              | 01/02/24    | 0                | TRT110226T13 | 43,50              | 2                 | 4.004.767,12   | 43,500000         | 31/01/24          |                      | 5.665.815,00        | 78186824          | 4.004.767,12     | 43,500000       | 4.004.767,12  | 0,22     | 0,13              | 0,13              |
| TRT110827T16                 | TL          | HAZİNE                                              | 01/02/24    | 0                | TRT110827T16 | 43,50              | 2                 | 85.101.301,37  | 43,500000         | 31/01/24          |                      | 131.161.170,00      | 78186824          | 85.101.301,37    | 43,500000       | 85.101.301,37 | 4,72     | 2,83              | 2,83              |
| TRT120325T12                 | TL          | HAZİNE                                              | 01/02/24    | 0                | TRT120325T12 | 43,50              | 2                 | 39.046.479,45  | 43,500000         | 31/01/24          |                      | 51.599.640,00       | 78186824          | 39.046.479,45    | 43,500000       | 39.046.479,45 | 2,17     | 1,30              | 1,30              |
| TRT120325T12                 | TL          | HAZİNE                                              | 01/02/24    | 0                | TRT120325T12 | 43,50              | 2                 | 61.072.698,63  | 43,500000         | 31/01/24          |                      | 80.707.130,00       | 78186824          | 61.072.698,63    | 43,500000       | 61.072.698,63 | 3,39     | 2,03              | 2,03              |
| TRT120325T12                 | TL          | HAZİNE                                              | 01/02/24    | 0                | TRT120325T12 | 43,50              | 2                 | 67.079.849,32  | 43,500000         | 31/01/24          |                      | 88.645.540,00       | 78186824          | 67.079.849,32    | 43,500000       | 67.079.849,32 | 3,72     | 2,23              | 2,23              |
| TRT120325T12                 | TL          | HAZİNE                                              | 01/02/24    | 0                | TRT120325T12 | 43,50              | 2                 | 28.033.369,86  | 43,500000         | 31/01/24          |                      | 37.045.900,00       | 78186824          | 28.033.369,86    | 43,500000       | 28.033.369,86 | 1,56     | 0,93              | 0,93              |
| TRT120325T12                 | TL          | HAZİNE                                              | 01/02/24    | 0                | TRT120325T12 | 43,50              | 2                 | 72.085.808,22  | 43,500000         | 31/01/24          |                      | 95.260.875,00       | 78186824          | 72.085.808,22    | 43,500000       | 72.085.808,22 | 4,00     | 2,40              | 2,40              |
| TRT131130T14                 | TL          | HAZİNE                                              | 01/02/24    | 0                | TRT131130T14 | 43,50              | 2                 | 15.017.876,71  | 43,500000         | 31/01/24          |                      | 24.928.835,00       | 78186824          | 15.017.876,71    | 43,500000       | 15.017.876,71 | 0,83     | 0,50              | 0,50              |
| TRT131130T14                 | TL          | HAZİNE                                              | 01/02/24    | 0                | TRT131130T14 | 43,50              | 2                 | 33.039.328,77  | 43,500000         | 31/01/24          |                      | 54.843.435,00       | 78186824          | 33.039.328,77    | 43,500000       | 33.039.328,77 | 1,83     | 1,10              | 1,10              |
| TRT131130T14                 | TL          | HAZİNE                                              | 01/02/24    | 0                | TRT131130T14 | 43,50              | 2                 | 75.089.383,56  | 43,500000         | 31/01/24          |                      | 124.644.165,00      | 78186824          | 75.089.383,56    | 43,500000       | 75.089.383,56 | 4,17     | 2,50              | 2,50              |
| TRT131130T14                 | TL          | HAZİNE                                              | 01/02/24    | 0                | TRT131130T14 | 43,50              | 2                 | 25.029.794,52  | 43,500000         | 31/01/24          |                      | 41.548.055,00       | 78186824          | 25.029.794,52    | 43,500000       | 25.029.794,52 | 1,39     | 0,83              | 0,83              |
| TRT131130T14                 | TL          | HAZİNE                                              | 01/02/24    | 0                | TRT131130T14 | 43,50              | 2                 | 65.077.465,75  | 43,500000         | 31/01/24          |                      | 108.024.945,00      | 78186824          | 65.077.465,75    | 43,500000       | 65.077.465,75 | 3,61     | 2,                |                   |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 3.005.149.134,27 | 100,07 % |
| B-)HAZIR DEĞERLER     | 10.983,53        | 0,00 %   |
| C-)ALACAKLAR          | 0,00             | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00             | 0,00 %   |
| E-)BORÇLAR            | -2.018.992,53    | -0,07 %  |
| F-)İHTİYAT            | 0,00             | 0,00 %   |
| G-)VERGİ              | 0,00             | 0,00 %   |
| FON TOPLAM DEĞERİ     | 3.003.141.125,27 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR        | ORAN%    |
|--------------------------------------------------------------------|--------------|----------|
| Fon Yönetim Ücreti                                                 | 1.659.125,44 | 0,0552 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 378,30       | 0,0000 % |
| Kayda Alma Ücreti                                                  | 43.879,16    | 0,0015 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 126.092,29   | 0,0042 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 374.769,96   | 0,0125 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 308,30       | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 4.842,94     | 0,0002 % |
| Diğer Harcamalar                                                   | 692,45       | 0,0000 % |
| BİST KYD Ücreti                                                    | 28.425,80    | 0,0009 % |
| Otomatik BPP Faiz BSMV                                             | 66.312,62    | 0,0022 % |
|                                                                    | 2.304.827,26 | 0,0767 % |

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

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

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

| KIYMET       | İHRAÇÇI KURUM                         | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|---------------------------------------|-------|----------|--------------|-------|---------------|----------------|
| BONO TÜRK    |                                       |       |          |              |       |               |                |
| TRFDBNK12419 | DOĞAN YATIRIM BANKASI A.Ş.            |       | 04/01/24 | 04/01/24     | 0,843 | 2.000.000,00  | 2.000.000,00   |
| TRFDUUM12410 | ÜNLÜ MENKUL DEĞERLER A.Ş.             |       | 04/01/24 | 04/01/24     | 1,000 | 1.490.000,00  | 1.490.000,00   |
| TRFLDFK12414 | LİDER FAKTORİNG A.Ş.                  |       | 05/01/24 | 05/01/24     | 1,000 | 2.000.000,00  | 2.000.000,00   |
| TRFSHTR12416 | TURCAS PETROL A.Ş                     |       | 05/01/24 | 05/01/24     | 1,000 | 4.000.000,00  | 4.000.000,00   |
| TRDYVKS12417 | MLP Sağlık Hizmetleri A.Ş             |       | 09/01/24 | 09/01/24     | 1,000 | 10.000.000,00 | 10.000.000,00  |
| TRFAIGY12415 | AKİŞ GYO A.Ş.                         |       | 10/01/24 | 10/01/24     | 1,000 | 3.600.000,00  | 3.600.000,00   |
| TRFULFK12426 | ULUSAL FAKTORİNG                      |       | 12/01/24 | 12/01/24     | 1,000 | 6.000.000,00  | 6.000.000,00   |
| TRFTAMF12427 | TAM FİNANS FAKTORİNG A.Ş.             |       | 17/01/24 | 17/01/24     | 1,000 | 3.000.000,00  | 3.000.000,00   |
| TRFSUZK12437 | Suzuki Motorlu Araçlar Pazarlama A.Ş. |       | 17/01/24 | 17/01/24     | 1,000 | 10.000.000,00 | 10.000.000,00  |
| TRFOSMK12412 | OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.  |       | 17/01/24 | 17/01/24     | 1,000 | 3.500.000,00  | 3.500.000,00   |

| FIL-FİBA PORTFÖY PARA PİYASASI (TL) FONU |                                                    |          |          |          |               |               |
|------------------------------------------|----------------------------------------------------|----------|----------|----------|---------------|---------------|
| Ocak-2024                                |                                                    |          |          |          |               |               |
| TRPTMKF12417                             | FİBABANKA A.Ş.                                     | 18/01/24 | 18/01/24 | 0,913    | 25.000.000,00 | 25.000.000,00 |
| TRFDBNK12427                             | D YATIRIM BANKASI A.Ş.                             | 18/01/24 | 18/01/24 | 0,909    | 15.000.000,00 | 15.000.000,00 |
| TRFULFK12434                             | ULUSAL FAKTORİNG                                   | 19/01/24 | 19/01/24 | 1,000    | 3.000.000,00  | 3.000.000,00  |
| TRFMRKA12413                             | MARKA MAĞAZACILIK A.Ş.                             | 26/01/24 | 26/01/24 | 0,854    | 20.000.000,00 | 20.000.000,00 |
| TRPFB2F12444                             | TMKS Fibabanka İkinci Varlık Finansmanı Fonu (VFF) | 29/01/24 | 29/01/24 | 0,860    | 6.310.000,00  | 6.310.000,00  |
| BONO TÜRK                                |                                                    |          |          | Toplamı: | 114900000,00  | 114900000,00  |

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

| KIYMET       | İHRAÇÇI KURUM                                         | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|-------------------------------------------------------|-------|----------|--------------|---------|---------------|----------------|
| TRFISFA42416 | İŞ FAKTÖRİNG A.Ş.                                     |       | 04/04/24 | 05/01/24     | 90,263  | 18.052.600,00 | 20.000.000,00  |
| TRFLDFK72418 | LİDER FAKTÖRİNG A.Ş.                                  |       | 03/07/24 | 05/01/24     | 100,000 | 2.000.000,00  | 2.000.000,00   |
| TRFISFN72416 | İŞ LEASİNG                                            |       | 02/07/24 | 05/01/24     | 81,268  | 8.866.338,80  | 10.910.000,00  |
| TRFAKCK42416 | AKÇA KİMYEVİ MADDELER NAKLİYAT TİCARET VE SANAYİ A.Ş. |       | 04/04/24 | 08/01/24     | 100,000 | 7.000.000,00  | 7.000.000,00   |
| TRFDNZY62414 | DENİZ YATIRIM                                         |       | 28/06/24 | 10/01/24     | 100,000 | 30.000.000,00 | 30.000.000,00  |
| TRFMRKA72417 | MARKA MAĞAZACILIK A.Ş.                                |       | 10/07/24 | 17/01/24     | 81,292  | 40.646.000,00 | 50.000.000,00  |
| TRFFFKR72410 | QNB FİNANS VARLIK KİRALAMA A.Ş                        |       | 10/07/24 | 17/01/24     | 82,579  | 3.303.160,00  | 4.000.000,00   |
| TRPTMKF32456 | TMKS Fibabanka Birinci Varlık Finansmanı Fonu (VFF)   |       | 08/03/24 | 24/01/24     | 95,072  | 28.521.600,00 | 30.000.000,00  |
| TRFAKYM52423 | AK YATIRIM MENKUL DEĞERLER A.Ş.                       |       | 17/05/24 | 29/01/24     | 100,000 | 30.000.000,00 | 30.000.000,00  |
| TRFISMD52423 | İŞ YATIRIM MENKUL DEĞERLER A.Ş.                       |       | 17/05/24 | 30/01/24     | 88,134  | 17.626.800,00 | 20.000.000,00  |
| TRFTCEL72414 | ZİRAAT YATIRIM MENKUL DEĞERLER A.Ş.                   |       | 12/07/24 | 31/01/24     | 100,000 | 50.000.000,00 | 50.000.000,00  |
| TRFGRFA52437 | GARANTİ FAKTÖRİNG A.Ş.                                |       | 02/05/24 | 31/01/24     | 89,711  | 4.754.683,00  | 5.300.000,00   |
| Toplamı:     |                                                       |       |          |              |         | 240771181,80  | 259210000,00   |

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|----------------|----------------|
| T.REPO       |               |       |          |              |       |                |                |
| TRT280531T14 | HAZİNE        |       | 03/01/24 | 02/01/24     |       | 100.000.000,00 | 144.174.390,00 |
| TRT180237T13 | HAZİNE        |       | 03/01/24 | 02/01/24     |       | 90.000.000,00  | 37.487.510,00  |
| TRT280531T14 | HAZİNE        |       | 03/01/24 | 02/01/24     |       | 10.000.000,00  | 2.514.420,00   |
| TRT080530T19 | HAZİNE        |       | 03/01/24 | 02/01/24     |       | 100.000.000,00 | 30.081.660,00  |
| TRT140126T11 | HAZİNE        |       | 03/01/24 | 02/01/24     |       | 5.000.000,00   | 726.980,00     |
| TRT180237T13 | HAZİNE        |       | 03/01/24 | 02/01/24     |       | 95.000.000,00  | 39.570.135,00  |
| TRT140126T11 | HAZİNE        |       | 03/01/24 | 02/01/24     |       | 50.000.000,00  | 7.269.775,00   |
| TRT070727T13 | HAZİNE        |       | 04/01/24 | 03/01/24     |       | 47.000.000,00  | 7.405.155,00   |
| TRT210235T10 | HAZİNE        |       | 04/01/24 | 03/01/24     |       | 25.000.000,00  | 10.402.090,00  |
| TRT280531T14 | HAZİNE        |       | 04/01/24 | 03/01/24     |       | 32.000.000,00  | 8.037.605,00   |
| TRT100124T17 | HAZİNE        |       | 04/01/24 | 03/01/24     |       | 28.000.000,00  | 6.396.280,00   |
| TRT070727T13 | HAZİNE        |       | 04/01/24 | 03/01/24     |       | 47.000.000,00  | 7.405.175,00   |
| TRT280531T14 | HAZİNE        |       | 04/01/24 | 03/01/24     |       | 3.000.000,00   | 746.070,00     |
| TRT120128T11 | HAZİNE        |       | 04/01/24 | 03/01/24     |       | 68.000.000,00  | 11.153.940,00  |
| TRT160425T17 | HAZİNE        |       | 04/01/24 | 03/01/24     |       | 14.000.000,00  | 1.964.795,00   |

| FIL-FİBA PORTFÖY PARA PİYASASI (TL) FONU |        |          |          |                |               |
|------------------------------------------|--------|----------|----------|----------------|---------------|
| Ocak-2024                                |        |          |          |                |               |
| TRT230233T10                             | HAZİNE | 04/01/24 | 03/01/24 | 86.000.000,00  | 35.783.280,00 |
| TRT080530T19                             | HAZİNE | 04/01/24 | 03/01/24 | 100.000.000,00 | 30.048.190,00 |
| TRT190728T34                             | HAZİNE | 05/01/24 | 04/01/24 | 50.000.000,00  | 37.490.460,00 |
| TRT280628T18                             | HAZİNE | 05/01/24 | 04/01/24 | 2.000.000,00   | 346.735,00    |
| TRT140126T11                             | HAZİNE | 05/01/24 | 04/01/24 | 98.000.000,00  | 14.220.350,00 |
| TRT080530T19                             | HAZİNE | 05/01/24 | 04/01/24 | 100.000.000,00 | 30.016.335,00 |
| TRT110232T15                             | HAZİNE | 05/01/24 | 04/01/24 | 50.000.000,00  | 19.679.650,00 |
| TRT070727T13                             | HAZİNE | 05/01/24 | 04/01/24 | 30.000.000,00  | 4.721.900,00  |
| TRT070933T13                             | HAZİNE | 05/01/24 | 04/01/24 | 70.000.000,00  | 45.043.830,00 |
| TRT070727T13                             | HAZİNE | 05/01/24 | 04/01/24 | 30.000.000,00  | 4.721.900,00  |
| TRT280531T14                             | HAZİNE | 05/01/24 | 04/01/24 | 70.000.000,00  | 17.390.165,00 |
| TRT280531T14                             | HAZİNE | 05/01/24 | 04/01/24 | 70.000.000,00  | 17.390.165,00 |
| TRT070727T13                             | HAZİNE | 05/01/24 | 04/01/24 | 30.000.000,00  | 4.721.900,00  |
| TRT230233T10                             | HAZİNE | 05/01/24 | 04/01/24 | 50.000.000,00  | 20.782.465,00 |
| TRT120128T11                             | HAZİNE | 05/01/24 | 04/01/24 | 6.000.000,00   | 983.175,00    |
| TRT190728T34                             | HAZİNE | 05/01/24 | 04/01/24 | 44.000.000,00  | 32.989.765,00 |
| TRT181028T14                             | HAZİNE | 08/01/24 | 05/01/24 | 23.000.000,00  | 20.439.290,00 |
| TRT180237T13                             | HAZİNE | 08/01/24 | 05/01/24 | 77.000.000,00  | 32.047.700,00 |
| TRT080530T19                             | HAZİNE | 08/01/24 | 05/01/24 | 100.000.000,00 | 30.053.300,00 |
| TRT180237T13                             | HAZİNE | 08/01/24 | 05/01/24 | 52.000.000,00  | 21.642.425,00 |
| TRT230233T10                             | HAZİNE | 08/01/24 | 05/01/24 | 48.000.000,00  | 19.977.625,00 |
| TRT230233T10                             | HAZİNE | 08/01/24 | 05/01/24 | 48.000.000,00  | 19.977.625,00 |
| TRT180237T13                             | HAZİNE | 08/01/24 | 05/01/24 | 52.000.000,00  | 21.642.425,00 |
| TRT120128T11                             | HAZİNE | 08/01/24 | 05/01/24 | 100.000.000,00 | 16.408.520,00 |
| TRT230233T10                             | HAZİNE | 08/01/24 | 05/01/24 | 42.000.000,00  | 17.481.140,00 |
| TRT070933T13                             | HAZİNE | 08/01/24 | 05/01/24 | 8.000.000,00   | 5.155.335,00  |
| TRT080530T19                             | HAZİNE | 08/01/24 | 05/01/24 | 92.000.000,00  | 27.650.100,00 |
| TRT180237T13                             | HAZİNE | 08/01/24 | 05/01/24 | 58.000.000,00  | 24.140.620,00 |
| TRT160627T13                             | HAZİNE | 09/01/24 | 08/01/24 | 70.000.000,00  | 71.891.990,00 |
| TRT160627T13                             | HAZİNE | 09/01/24 | 08/01/24 | 30.000.000,00  | 30.810.855,00 |
| TRT061124T11                             | HAZİNE | 09/01/24 | 08/01/24 | 100.000.000,00 | 23.363.860,00 |
| TRT160627T13                             | HAZİNE | 09/01/24 | 08/01/24 | 70.000.000,00  | 71.891.990,00 |
| TRT160627T13                             | HAZİNE | 09/01/24 | 08/01/24 | 70.000.000,00  | 71.891.990,00 |
| TRT160627T13                             | HAZİNE | 09/01/24 | 08/01/24 | 30.000.000,00  | 30.810.855,00 |
| TRT160627T13                             | HAZİNE | 09/01/24 | 08/01/24 | 30.000.000,00  | 30.810.855,00 |
| TRT280531T14                             | HAZİNE | 09/01/24 | 08/01/24 | 40.000.000,00  | 9.994.815,00  |
| TRT230233T10                             | HAZİNE | 09/01/24 | 08/01/24 | 60.000.000,00  | 24.834.440,00 |
| TRT210235T10                             | HAZİNE | 09/01/24 | 08/01/24 | 70.000.000,00  | 28.973.115,00 |
| TRT140126T11                             | HAZİNE | 09/01/24 | 08/01/24 | 30.000.000,00  | 4.335.090,00  |
| TRT210235T10                             | HAZİNE | 09/01/24 | 08/01/24 | 75.000.000,00  | 31.042.625,00 |
| TRT110232T15                             | HAZİNE | 09/01/24 | 08/01/24 | 25.000.000,00  | 9.798.475,00  |
| TRT080530T19                             | HAZİNE | 10/01/24 | 09/01/24 | 100.000.000,00 | 29.849.250,00 |
| TRT180237T13                             | HAZİNE | 10/01/24 | 09/01/24 | 10.000.000,00  | 4.134.680,00  |
| TRT210235T10                             | HAZİNE | 10/01/24 | 09/01/24 | 90.000.000,00  | 37.212.070,00 |
| TRT080530T19                             | HAZİNE | 10/01/24 | 09/01/24 | 100.000.000,00 | 29.849.295,00 |
| TRT140126T11                             | HAZİNE | 10/01/24 | 09/01/24 | 14.000.000,00  | 2.020.990,00  |
| TRT210235T10                             | HAZİNE | 10/01/24 | 09/01/24 | 86.000.000,00  | 35.558.395,00 |
| TRT140126T11                             | HAZİNE | 10/01/24 | 09/01/24 | 14.000.000,00  | 2.020.990,00  |
| TRT210235T10                             | HAZİNE | 10/01/24 | 09/01/24 | 86.000.000,00  | 35.558.395,00 |
| TRT080530T19                             | HAZİNE | 10/01/24 | 09/01/24 | 100.000.000,00 | 29.849.295,00 |
| TRT110232T15                             | HAZİNE | 10/01/24 | 09/01/24 | 100.000.000,00 | 39.152.670,00 |
| TRT120128T11                             | HAZİNE | 10/01/24 | 09/01/24 | 51.000.000,00  | 8.313.920,00  |
| TRT120128T11                             | HAZİNE | 10/01/24 | 09/01/24 | 49.000.000,00  | 7.987.885,00  |
| TRT120128T11                             | HAZİNE | 10/01/24 | 09/01/24 | 49.000.000,00  | 7.987.885,00  |
| TRT120128T11                             | HAZİNE | 10/01/24 | 09/01/24 | 51.000.000,00  | 8.313.920,00  |
| TRT120133T14                             | HAZİNE | 10/01/24 | 09/01/24 | 30.000.000,00  | 19.453.410,00 |
| TRT230233T10                             | HAZİNE | 10/01/24 | 09/01/24 | 70.000.000,00  | 28.942.865,00 |

| FIL-FİBA PORTFÖY PARA PİYASASI (TL) FONU |        |          |          |                |               |
|------------------------------------------|--------|----------|----------|----------------|---------------|
| Ocak-2024                                |        |          |          |                |               |
| TRT210235T10                             | HAZİNE | 11/01/24 | 10/01/24 | 48.000.000,00  | 19.825.640,00 |
| TRT210235T10                             | HAZİNE | 11/01/24 | 10/01/24 | 52.000.000,00  | 21.477.780,00 |
| TRT210235T10                             | HAZİNE | 11/01/24 | 10/01/24 | 48.000.000,00  | 19.825.640,00 |
| TRT210235T10                             | HAZİNE | 11/01/24 | 10/01/24 | 52.000.000,00  | 21.477.780,00 |
| TRT210235T10                             | HAZİNE | 11/01/24 | 10/01/24 | 52.000.000,00  | 21.477.780,00 |
| TRT120128T11                             | HAZİNE | 11/01/24 | 10/01/24 | 48.000.000,00  | 7.816.820,00  |
| TRT120128T11                             | HAZİNE | 11/01/24 | 10/01/24 | 3.000.000,00   | 488.555,00    |
| TRT080530T19                             | HAZİNE | 11/01/24 | 10/01/24 | 97.000.000,00  | 28.921.910,00 |
| TRT070727T13                             | HAZİNE | 11/01/24 | 10/01/24 | 3.000.000,00   | 475.260,00    |
| TRT180625T13                             | HAZİNE | 11/01/24 | 10/01/24 | 100.000.000,00 | 24.705.615,00 |
| TRT120128T11                             | HAZİNE | 11/01/24 | 10/01/24 | 97.000.000,00  | 15.796.485,00 |
| TRT120128T11                             | HAZİNE | 11/01/24 | 10/01/24 | 3.000.000,00   | 488.555,00    |
| TRT120128T11                             | HAZİNE | 11/01/24 | 10/01/24 | 97.000.000,00  | 15.796.485,00 |
| TRT120128T11                             | HAZİNE | 11/01/24 | 10/01/24 | 100.000.000,00 | 16.285.035,00 |
| TRT120128T11                             | HAZİNE | 11/01/24 | 10/01/24 | 100.000.000,00 | 16.285.035,00 |
| TRT210235T10                             | HAZİNE | 11/01/24 | 10/01/24 | 47.000.000,00  | 19.412.635,00 |
| TRT230233T10                             | HAZİNE | 11/01/24 | 10/01/24 | 3.000.000,00   | 1.239.105,00  |
| TRT120128T11                             | HAZİNE | 12/01/24 | 11/01/24 | 100.000.000,00 | 16.268.115,00 |
| TRT180625T13                             | HAZİNE | 12/01/24 | 11/01/24 | 38.000.000,00  | 9.422.785,00  |
| TRT120128T11                             | HAZİNE | 12/01/24 | 11/01/24 | 62.000.000,00  | 10.086.265,00 |
| TRT120128T11                             | HAZİNE | 12/01/24 | 11/01/24 | 100.000.000,00 | 16.268.165,00 |
| TRT180625T13                             | HAZİNE | 12/01/24 | 11/01/24 | 100.000.000,00 | 24.796.805,00 |
| TRT280531T14                             | HAZİNE | 12/01/24 | 11/01/24 | 24.000.000,00  | 6.318.105,00  |
| TRT120128T11                             | HAZİNE | 12/01/24 | 11/01/24 | 14.000.000,00  | 2.277.540,00  |
| TRT120128T11                             | HAZİNE | 12/01/24 | 11/01/24 | 76.000.000,00  | 12.363.765,00 |
| TRT110232T15                             | HAZİNE | 12/01/24 | 11/01/24 | 96.000.000,00  | 37.507.470,00 |
| TRT120128T11                             | HAZİNE | 12/01/24 | 11/01/24 | 4.000.000,00   | 650.725,00    |
| TRT120128T11                             | HAZİNE | 12/01/24 | 11/01/24 | 86.000.000,00  | 13.990.575,00 |
| TRT110232T15                             | HAZİNE | 12/01/24 | 11/01/24 | 25.000.000,00  | 9.767.585,00  |
| TRT110232T15                             | HAZİNE | 12/01/24 | 11/01/24 | 75.000.000,00  | 29.302.750,00 |
| TRT180924T11                             | HAZİNE | 15/01/24 | 12/01/24 | 100.000.000,00 | 13.573.550,00 |
| TRT180924T11                             | HAZİNE | 15/01/24 | 12/01/24 | 100.000.000,00 | 13.573.525,00 |
| TRT210235T10                             | HAZİNE | 15/01/24 | 12/01/24 | 8.000.000,00   | 3.304.755,00  |
| TRT140126T11                             | HAZİNE | 15/01/24 | 12/01/24 | 100.000.000,00 | 14.423.800,00 |
| TRT180625T13                             | HAZİNE | 15/01/24 | 12/01/24 | 100.000.000,00 | 24.907.915,00 |
| TRT080530T19                             | HAZİNE | 15/01/24 | 12/01/24 | 92.000.000,00  | 27.432.160,00 |
| TRT080530T19                             | HAZİNE | 15/01/24 | 12/01/24 | 90.000.000,00  | 26.836.820,00 |
| TRT210235T10                             | HAZİNE | 15/01/24 | 12/01/24 | 10.000.000,00  | 4.131.100,00  |
| TRT080530T19                             | HAZİNE | 15/01/24 | 12/01/24 | 100.000.000,00 | 29.817.585,00 |
| TRT140126T11                             | HAZİNE | 15/01/24 | 12/01/24 | 80.000.000,00  | 11.539.040,00 |
| TRT140126T11                             | HAZİNE | 15/01/24 | 12/01/24 | 20.000.000,00  | 2.884.760,00  |
| TRT080530T19                             | HAZİNE | 16/01/24 | 15/01/24 | 95.000.000,00  | 28.169.510,00 |
| TRT180237T13                             | HAZİNE | 16/01/24 | 15/01/24 | 5.000.000,00   | 2.054.365,00  |
| TRT080530T19                             | HAZİNE | 16/01/24 | 15/01/24 | 95.000.000,00  | 28.169.510,00 |
| TRT180237T13                             | HAZİNE | 16/01/24 | 15/01/24 | 5.000.000,00   | 2.054.365,00  |
| TRT180924T11                             | HAZİNE | 16/01/24 | 15/01/24 | 100.000.000,00 | 13.504.430,00 |
| TRT180237T13                             | HAZİNE | 16/01/24 | 15/01/24 | 33.000.000,00  | 13.558.795,00 |
| TRT080530T19                             | HAZİNE | 16/01/24 | 15/01/24 | 67.000.000,00  | 19.866.920,00 |
| TRT180237T13                             | HAZİNE | 16/01/24 | 15/01/24 | 17.000.000,00  | 6.984.835,00  |
| TRT180237T13                             | HAZİNE | 16/01/24 | 15/01/24 | 2.000.000,00   | 821.750,00    |
| TRT080530T19                             | HAZİNE | 16/01/24 | 15/01/24 | 83.000.000,00  | 24.611.255,00 |
| TRT080530T19                             | HAZİNE | 16/01/24 | 15/01/24 | 98.000.000,00  | 29.059.225,00 |
| TRT080530T19                             | HAZİNE | 16/01/24 | 15/01/24 | 56.000.000,00  | 16.605.185,00 |
| TRT180237T13                             | HAZİNE | 16/01/24 | 15/01/24 | 44.000.000,00  | 18.078.390,00 |
| TRT080530T19                             | HAZİNE | 16/01/24 | 15/01/24 | 56.000.000,00  | 16.605.185,00 |
| TRT080530T19                             | HAZİNE | 16/01/24 | 15/01/24 | 49.000.000,00  | 14.529.540,00 |
| TRT080530T19                             | HAZİNE | 16/01/24 | 15/01/24 | 51.000.000,00  | 15.122.580,00 |

| FIL-FİBA PORTFÖY PARA PİYASASI (TL) FONU |                         |          |          |                |                |
|------------------------------------------|-------------------------|----------|----------|----------------|----------------|
| Ocak-2024                                |                         |          |          |                |                |
| TRT180237T13                             | HAZİNE                  | 16/01/24 | 15/01/24 | 44.000.000,00  | 18.078.390,00  |
| TRT180924T11                             | HAZİNE                  | 17/01/24 | 16/01/24 | 100.000.000,00 | 13.491.795,00  |
| TRT180924T11                             | HAZİNE                  | 17/01/24 | 16/01/24 | 100.000.000,00 | 13.491.795,00  |
| TRT080530T19                             | HAZİNE                  | 17/01/24 | 16/01/24 | 100.000.000,00 | 29.619.600,00  |
| TRT080530T19                             | HAZİNE                  | 17/01/24 | 16/01/24 | 62.000.000,00  | 18.364.205,00  |
| TRT070727T13                             | HAZİNE                  | 17/01/24 | 16/01/24 | 22.000.000,00  | 3.464.010,00   |
| TRT070727T13                             | HAZİNE                  | 17/01/24 | 16/01/24 | 78.000.000,00  | 12.281.475,00  |
| TRT070727T13                             | HAZİNE                  | 17/01/24 | 16/01/24 | 38.000.000,00  | 5.983.285,00   |
| TRT210235T10                             | HAZİNE                  | 17/01/24 | 16/01/24 | 32.000.000,00  | 13.134.315,00  |
| TRT190728T18                             | T 1.75 10/31/20<br>GOVT | 17/01/24 | 16/01/24 | 68.000.000,00  | 83.889.110,00  |
| TRT080530T19                             | HAZİNE                  | 17/01/24 | 16/01/24 | 100.000.000,00 | 29.619.885,00  |
| TRT080530T19                             | HAZİNE                  | 17/01/24 | 16/01/24 | 100.000.000,00 | 29.619.885,00  |
| TRT080530T19                             | HAZİNE                  | 17/01/24 | 16/01/24 | 100.000.000,00 | 29.619.885,00  |
| TRT210235T10                             | HAZİNE                  | 17/01/24 | 16/01/24 | 40.000.000,00  | 16.417.960,00  |
| TRT080530T19                             | HAZİNE                  | 17/01/24 | 16/01/24 | 60.000.000,00  | 17.771.930,00  |
| TRT210235T10                             | HAZİNE                  | 17/01/24 | 16/01/24 | 40.000.000,00  | 16.417.960,00  |
| TRT180237T13                             | HAZİNE                  | 17/01/24 | 16/01/24 | 50.000.000,00  | 20.522.350,00  |
| TRT080530T19                             | HAZİNE                  | 17/01/24 | 16/01/24 | 60.000.000,00  | 17.771.930,00  |
| TRT180237T13                             | HAZİNE                  | 17/01/24 | 16/01/24 | 50.000.000,00  | 20.522.370,00  |
| TRT080530T19                             | HAZİNE                  | 18/01/24 | 17/01/24 | 100.000.000,00 | 29.587.860,00  |
| TRT180237T13                             | HAZİNE                  | 18/01/24 | 17/01/24 | 53.000.000,00  | 21.731.225,00  |
| TRT230233T10                             | HAZİNE                  | 18/01/24 | 17/01/24 | 3.000.000,00   | 1.230.070,00   |
| TRT210235T10                             | HAZİNE                  | 18/01/24 | 17/01/24 | 47.000.000,00  | 19.271.090,00  |
| TRT080530T19                             | HAZİNE                  | 18/01/24 | 17/01/24 | 97.000.000,00  | 28.699.950,00  |
| TRT120128T11                             | HAZİNE                  | 18/01/24 | 17/01/24 | 50.000.000,00  | 8.186.335,00   |
| TRT180237T13                             | HAZİNE                  | 18/01/24 | 17/01/24 | 50.000.000,00  | 20.501.035,00  |
| TRT180237T13                             | HAZİNE                  | 18/01/24 | 17/01/24 | 50.000.000,00  | 20.501.035,00  |
| TRT180237T13                             | HAZİNE                  | 18/01/24 | 17/01/24 | 50.000.000,00  | 20.501.035,00  |
| TRT080530T19                             | HAZİNE                  | 18/01/24 | 17/01/24 | 100.000.000,00 | 29.587.860,00  |
| TRT080530T19                             | HAZİNE                  | 18/01/24 | 17/01/24 | 100.000.000,00 | 29.587.770,00  |
| TRT080530T19                             | HAZİNE                  | 18/01/24 | 17/01/24 | 100.000.000,00 | 29.587.770,00  |
| TRT280531T14                             | HAZİNE                  | 18/01/24 | 17/01/24 | 11.000.000,00  | 2.848.955,00   |
| TRT180237T13                             | HAZİNE                  | 18/01/24 | 17/01/24 | 58.000.000,00  | 23.781.250,00  |
| TRT180237T13                             | HAZİNE                  | 18/01/24 | 17/01/24 | 60.000.000,00  | 24.601.295,00  |
| TRT130733T17                             | T 1.75 10/31/20<br>GOVT | 18/01/24 | 17/01/24 | 40.000.000,00  | 49.381.355,00  |
| TRT180625T13                             | HAZİNE                  | 18/01/24 | 17/01/24 | 3.000.000,00   | 737.085,00     |
| TRT070727T13                             | HAZİNE                  | 18/01/24 | 17/01/24 | 28.000.000,00  | 4.404.300,00   |
| TRT070727T13                             | HAZİNE                  | 18/01/24 | 17/01/24 | 89.000.000,00  | 13.999.375,00  |
| TRT070727T13                             | HAZİNE                  | 18/01/24 | 17/01/24 | 11.000.000,00  | 1.730.260,00   |
| TRT280531T14                             | HAZİNE                  | 18/01/24 | 17/01/24 | 36.000.000,00  | 9.417.085,00   |
| TRT280531T14                             | HAZİNE                  | 18/01/24 | 17/01/24 | 50.000.000,00  | 13.079.290,00  |
| TRT280531T14                             | HAZİNE                  | 18/01/24 | 17/01/24 | 14.000.000,00  | 3.662.200,00   |
| TRT080530T19                             | HAZİNE                  | 19/01/24 | 18/01/24 | 100.000.000,00 | 29.555.375,00  |
| TRT080530T19                             | HAZİNE                  | 19/01/24 | 18/01/24 | 100.000.000,00 | 29.555.375,00  |
| TRT080530T19                             | HAZİNE                  | 19/01/24 | 18/01/24 | 100.000.000,00 | 29.555.375,00  |
| TRT070727T13                             | HAZİNE                  | 19/01/24 | 18/01/24 | 10.000.000,00  | 1.571.400,00   |
| TRT190728T34                             | HAZİNE                  | 19/01/24 | 18/01/24 | 10.000.000,00  | 7.389.790,00   |
| TRT130733T17                             | T 1.75 10/31/20<br>GOVT | 19/01/24 | 18/01/24 | 90.000.000,00  | 111.049.315,00 |
| TRT080530T19                             | HAZİNE                  | 19/01/24 | 18/01/24 | 90.000.000,00  | 26.599.910,00  |
| TRT230233T10                             | HAZİNE                  | 19/01/24 | 18/01/24 | 20.000.000,00  | 8.191.925,00   |
| TRT080530T19                             | HAZİNE                  | 19/01/24 | 18/01/24 | 80.000.000,00  | 23.644.180,00  |
| TRT180237T13                             | HAZİNE                  | 19/01/24 | 18/01/24 | 70.000.000,00  | 28.671.730,00  |
| TRT180924T11                             | HAZİNE                  | 19/01/24 | 18/01/24 | 30.000.000,00  | 4.040.045,00   |
| TRT290125T15                             | HAZİNE                  | 19/01/24 | 18/01/24 | 100.000.000,00 | 23.446.815,00  |
| TRT140126T11                             | HAZİNE                  | 19/01/24 | 18/01/24 | 100.000.000,00 | 14.483.660,00  |
| TRT230233T10                             | HAZİNE                  | 19/01/24 | 18/01/24 | 45.000.000,00  | 18.431.870,00  |

| FIL-FİBA PORTFÖY PARA PİYASASI (TL) FONU |        |          |          |                |               |
|------------------------------------------|--------|----------|----------|----------------|---------------|
| Ocak-2024                                |        |          |          |                |               |
| TRT180237T13                             | HAZİNE | 19/01/24 | 18/01/24 | 55.000.000,00  | 22.527.840,00 |
| TRT230233T10                             | HAZİNE | 19/01/24 | 18/01/24 | 45.000.000,00  | 18.431.870,00 |
| TRT180237T13                             | HAZİNE | 19/01/24 | 18/01/24 | 55.000.000,00  | 22.527.840,00 |
| TRT080530T19                             | HAZİNE | 22/01/24 | 19/01/24 | 90.000.000,00  | 26.636.395,00 |
| TRT070933T13                             | HAZİNE | 22/01/24 | 19/01/24 | 10.000.000,00  | 8.157.750,00  |
| TRT080530T19                             | HAZİNE | 22/01/24 | 19/01/24 | 84.000.000,00  | 24.858.640,00 |
| TRT070727T13                             | HAZİNE | 22/01/24 | 19/01/24 | 16.000.000,00  | 2.517.695,00  |
| TRT210235T10                             | HAZİNE | 22/01/24 | 19/01/24 | 10.000.000,00  | 4.101.505,00  |
| TRT230233T10                             | HAZİNE | 22/01/24 | 19/01/24 | 38.000.000,00  | 15.586.960,00 |
| TRT210235T10                             | HAZİNE | 22/01/24 | 19/01/24 | 62.000.000,00  | 25.431.360,00 |
| TRT080530T19                             | HAZİNE | 22/01/24 | 19/01/24 | 100.000.000,00 | 29.595.800,00 |
| TRT080530T19                             | HAZİNE | 22/01/24 | 19/01/24 | 100.000.000,00 | 29.595.800,00 |
| TRT070933T13                             | HAZİNE | 22/01/24 | 19/01/24 | 16.000.000,00  | 13.051.350,00 |
| TRT180237T13                             | HAZİNE | 22/01/24 | 19/01/24 | 74.000.000,00  | 30.351.095,00 |
| TRT120128T11                             | HAZİNE | 22/01/24 | 19/01/24 | 40.000.000,00  | 6.551.960,00  |
| TRT180625T13                             | HAZİNE | 22/01/24 | 19/01/24 | 100.000.000,00 | 24.569.195,00 |
| TRT140126T11                             | HAZİNE | 22/01/24 | 19/01/24 | 60.000.000,00  | 8.702.855,00  |
| TRT140126T11                             | HAZİNE | 22/01/24 | 19/01/24 | 100.000.000,00 | 14.504.755,00 |
| TRT080530T19                             | HAZİNE | 22/01/24 | 19/01/24 | 93.000.000,00  | 27.523.755,00 |
| TRT070933T13                             | HAZİNE | 22/01/24 | 19/01/24 | 7.000.000,00   | 5.710.315,00  |
| TRT230233T10                             | HAZİNE | 22/01/24 | 19/01/24 | 43.000.000,00  | 17.637.530,00 |
| TRT180924T11                             | HAZİNE | 22/01/24 | 19/01/24 | 50.000.000,00  | 6.743.645,00  |
| TRT230233T10                             | HAZİNE | 22/01/24 | 19/01/24 | 43.000.000,00  | 17.637.530,00 |
| TRT070933T13                             | HAZİNE | 22/01/24 | 19/01/24 | 7.000.000,00   | 5.710.315,00  |
| TRT210235T10                             | HAZİNE | 22/01/24 | 19/01/24 | 57.000.000,00  | 23.379.980,00 |
| TRT210235T10                             | HAZİNE | 22/01/24 | 19/01/24 | 59.000.000,00  | 24.198.845,00 |
| TRT070727T13                             | HAZİNE | 22/01/24 | 19/01/24 | 41.000.000,00  | 6.451.595,00  |
| TRT120128T11                             | HAZİNE | 22/01/24 | 19/01/24 | 59.000.000,00  | 9.663.355,00  |
| TRT070727T13                             | HAZİNE | 22/01/24 | 19/01/24 | 41.000.000,00  | 6.451.595,00  |
| TRT110232T15                             | HAZİNE | 23/01/24 | 22/01/24 | 9.000.000,00   | 3.552.025,00  |
| TRT080530T19                             | HAZİNE | 23/01/24 | 22/01/24 | 91.000.000,00  | 26.779.680,00 |
| TRT070727T13                             | HAZİNE | 23/01/24 | 22/01/24 | 18.000.000,00  | 2.817.295,00  |
| TRT070727T13                             | HAZİNE | 23/01/24 | 22/01/24 | 82.000.000,00  | 12.834.340,00 |
| TRT070727T13                             | HAZİNE | 23/01/24 | 22/01/24 | 13.000.000,00  | 2.034.715,00  |
| TRT070727T13                             | HAZİNE | 23/01/24 | 22/01/24 | 87.000.000,00  | 13.616.920,00 |
| TRT140126T11                             | HAZİNE | 23/01/24 | 22/01/24 | 19.000.000,00  | 2.740.965,00  |
| TRT070727T13                             | HAZİNE | 23/01/24 | 22/01/24 | 81.000.000,00  | 12.677.875,00 |
| TRT070727T13                             | HAZİNE | 23/01/24 | 22/01/24 | 81.000.000,00  | 12.677.875,00 |
| TRT080530T19                             | HAZİNE | 23/01/24 | 22/01/24 | 81.000.000,00  | 23.836.870,00 |
| TRT120128T11                             | HAZİNE | 23/01/24 | 22/01/24 | 19.000.000,00  | 3.095.240,00  |
| TRT140126T11                             | HAZİNE | 23/01/24 | 22/01/24 | 19.000.000,00  | 2.740.965,00  |
| TRT120128T11                             | HAZİNE | 23/01/24 | 22/01/24 | 19.000.000,00  | 3.095.240,00  |
| TRT070727T13                             | HAZİNE | 23/01/24 | 22/01/24 | 81.000.000,00  | 12.677.875,00 |
| TRT080530T19                             | HAZİNE | 23/01/24 | 22/01/24 | 81.000.000,00  | 23.836.870,00 |
| TRT140126T11                             | HAZİNE | 23/01/24 | 22/01/24 | 19.000.000,00  | 2.740.965,00  |
| TRT120128T11                             | HAZİNE | 23/01/24 | 22/01/24 | 100.000.000,00 | 16.290.625,00 |
| TRT070933T13                             | HAZİNE | 23/01/24 | 22/01/24 | 38.000.000,00  | 30.829.330,00 |
| TRT280531T14                             | HAZİNE | 23/01/24 | 22/01/24 | 38.000.000,00  | 9.790.770,00  |
| TRT210235T10                             | HAZİNE | 23/01/24 | 22/01/24 | 62.000.000,00  | 25.291.345,00 |
| TRT120128T11                             | HAZİNE | 23/01/24 | 22/01/24 | 62.000.000,00  | 10.100.220,00 |
| TRT210235T10                             | HAZİNE | 23/01/24 | 22/01/24 | 57.000.000,00  | 23.251.755,00 |
| TRT120128T11                             | HAZİNE | 23/01/24 | 22/01/24 | 43.000.000,00  | 7.005.000,00  |
| TRT070727T13                             | HAZİNE | 23/01/24 | 22/01/24 | 95.000.000,00  | 14.869.100,00 |
| TRT120128T11                             | HAZİNE | 23/01/24 | 22/01/24 | 90.000.000,00  | 14.661.645,00 |
| TRT110232T15                             | HAZİNE | 23/01/24 | 22/01/24 | 10.000.000,00  | 3.946.690,00  |
| TRT070727T13                             | HAZİNE | 23/01/24 | 22/01/24 | 57.000.000,00  | 8.921.455,00  |
| TRT070727T13                             | HAZİNE | 23/01/24 | 22/01/24 | 5.000.000,00   | 782.585,00    |

| FIL-FİBA PORTFÖY PARA PİYASASI (TL) FONU |        |          |          |                |               |
|------------------------------------------|--------|----------|----------|----------------|---------------|
| Ocak-2024                                |        |          |          |                |               |
| TRT070727T13                             | HAZİNE | 23/01/24 | 22/01/24 | 43.000.000,00  | 6.730.220,00  |
| TRT120128T11                             | HAZİNE | 23/01/24 | 22/01/24 | 77.000.000,00  | 12.543.835,00 |
| TRT080530T19                             | HAZİNE | 23/01/24 | 22/01/24 | 77.000.000,00  | 22.659.710,00 |
| TRT140126T11                             | HAZİNE | 23/01/24 | 22/01/24 | 23.000.000,00  | 3.318.005,00  |
| TRT140126T11                             | HAZİNE | 23/01/24 | 22/01/24 | 23.000.000,00  | 3.318.005,00  |
| TRT120128T11                             | HAZİNE | 23/01/24 | 22/01/24 | 50.000.000,00  | 8.145.340,00  |
| TRT070933T13                             | HAZİNE | 24/01/24 | 23/01/24 | 4.000.000,00   | 3.241.835,00  |
| TRT080530T19                             | HAZİNE | 24/01/24 | 23/01/24 | 98.000.000,00  | 28.808.060,00 |
| TRT140126T11                             | HAZİNE | 24/01/24 | 23/01/24 | 2.000.000,00   | 288.230,00    |
| TRT080530T19                             | HAZİNE | 24/01/24 | 23/01/24 | 98.000.000,00  | 28.808.060,00 |
| TRT140126T11                             | HAZİNE | 24/01/24 | 23/01/24 | 2.000.000,00   | 288.230,00    |
| TRT080530T19                             | HAZİNE | 24/01/24 | 23/01/24 | 96.000.000,00  | 28.220.145,00 |
| TRT180625T13                             | HAZİNE | 24/01/24 | 23/01/24 | 57.000.000,00  | 13.894.440,00 |
| TRT230233T10                             | HAZİNE | 24/01/24 | 23/01/24 | 43.000.000,00  | 17.522.520,00 |
| TRT120128T11                             | HAZİNE | 24/01/24 | 23/01/24 | 47.000.000,00  | 7.648.790,00  |
| TRT280531T14                             | HAZİNE | 24/01/24 | 23/01/24 | 17.000.000,00  | 4.419.190,00  |
| TRT181028T14                             | HAZİNE | 24/01/24 | 23/01/24 | 36.000.000,00  | 33.545.375,00 |
| TRT230233T10                             | HAZİNE | 24/01/24 | 23/01/24 | 49.000.000,00  | 19.967.480,00 |
| TRT210235T10                             | HAZİNE | 24/01/24 | 23/01/24 | 51.000.000,00  | 20.782.475,00 |
| TRT140126T11                             | HAZİNE | 24/01/24 | 23/01/24 | 98.000.000,00  | 14.123.210,00 |
| TRT140126T11                             | HAZİNE | 24/01/24 | 23/01/24 | 2.000.000,00   | 288.230,00    |
| TRT140126T11                             | HAZİNE | 24/01/24 | 23/01/24 | 2.000.000,00   | 288.230,00    |
| TRT080530T19                             | HAZİNE | 24/01/24 | 23/01/24 | 98.000.000,00  | 28.808.005,00 |
| TRT120128T11                             | HAZİNE | 24/01/24 | 23/01/24 | 91.000.000,00  | 14.809.355,00 |
| TRT140126T11                             | HAZİNE | 24/01/24 | 23/01/24 | 9.000.000,00   | 1.297.030,00  |
| TRT140126T11                             | HAZİNE | 24/01/24 | 23/01/24 | 28.000.000,00  | 4.035.210,00  |
| TRT140126T11                             | HAZİNE | 24/01/24 | 23/01/24 | 72.000.000,00  | 10.376.250,00 |
| TRT140126T11                             | HAZİNE | 24/01/24 | 23/01/24 | 75.000.000,00  | 10.808.590,00 |
| TRT140126T11                             | HAZİNE | 24/01/24 | 23/01/24 | 25.000.000,00  | 3.602.865,00  |
| TRT230233T10                             | HAZİNE | 24/01/24 | 23/01/24 | 50.000.000,00  | 20.374.985,00 |
| TRT230233T10                             | HAZİNE | 24/01/24 | 23/01/24 | 50.000.000,00  | 20.375.000,00 |
| TRT040832T18                             | HAZİNE | 24/01/24 | 23/01/24 | 50.000.000,00  | 29.443.165,00 |
| TRT080530T19                             | HAZİNE | 24/01/24 | 23/01/24 | 100.000.000,00 | 29.395.980,00 |
| TRT080530T19                             | HAZİNE | 24/01/24 | 23/01/24 | 100.000.000,00 | 29.395.980,00 |
| TRT080530T19                             | HAZİNE | 24/01/24 | 23/01/24 | 100.000.000,00 | 29.395.980,00 |
| TRT070727T13                             | HAZİNE | 24/01/24 | 23/01/24 | 57.000.000,00  | 8.912.440,00  |
| TRT070727T13                             | HAZİNE | 24/01/24 | 23/01/24 | 43.000.000,00  | 6.723.420,00  |
| TRT070727T13                             | HAZİNE | 24/01/24 | 23/01/24 | 57.000.000,00  | 8.912.440,00  |
| TRT180625T13                             | HAZİNE | 24/01/24 | 23/01/24 | 43.000.000,00  | 10.481.770,00 |
| TRT280628T18                             | HAZİNE | 25/01/24 | 24/01/24 | 55.000.000,00  | 9.410.930,00  |
| TRT230233T10                             | HAZİNE | 25/01/24 | 24/01/24 | 11.000.000,00  | 4.477.875,00  |
| TRT110232T15                             | HAZİNE | 25/01/24 | 24/01/24 | 45.000.000,00  | 17.722.915,00 |
| TRT110232T15                             | HAZİNE | 25/01/24 | 24/01/24 | 89.000.000,00  | 35.051.975,00 |
| TRT180625T13                             | HAZİNE | 25/01/24 | 24/01/24 | 100.000.000,00 | 24.304.990,00 |
| TRT180625T13                             | HAZİNE | 25/01/24 | 24/01/24 | 100.000.000,00 | 24.304.990,00 |
| TRT230233T10                             | HAZİNE | 25/01/24 | 24/01/24 | 5.000.000,00   | 2.035.395,00  |
| TRT080530T19                             | HAZİNE | 25/01/24 | 24/01/24 | 95.000.000,00  | 27.895.670,00 |
| TRT120128T11                             | HAZİNE | 25/01/24 | 24/01/24 | 15.000.000,00  | 2.438.635,00  |
| TRT070727T13                             | HAZİNE | 25/01/24 | 24/01/24 | 84.000.000,00  | 13.120.965,00 |
| TRT120128T11                             | HAZİNE | 25/01/24 | 24/01/24 | 15.000.000,00  | 2.438.635,00  |
| TRT070727T13                             | HAZİNE | 25/01/24 | 24/01/24 | 85.000.000,00  | 13.277.165,00 |
| TRT110232T15                             | HAZİNE | 25/01/24 | 24/01/24 | 50.000.000,00  | 19.889.060,00 |
| TRT210235T10                             | HAZİNE | 25/01/24 | 24/01/24 | 16.000.000,00  | 6.513.275,00  |
| TRT230233T10                             | HAZİNE | 25/01/24 | 24/01/24 | 15.000.000,00  | 6.106.195,00  |
| TRT080530T19                             | HAZİNE | 25/01/24 | 24/01/24 | 85.000.000,00  | 24.959.325,00 |
| TRT180625T13                             | HAZİNE | 25/01/24 | 24/01/24 | 30.000.000,00  | 7.291.500,00  |
| TRT080530T19                             | HAZİNE | 25/01/24 | 24/01/24 | 89.000.000,00  | 26.133.850,00 |

| FIL-FİBA PORTFÖY PARA PİYASASI (TL) FONU |        |          |          |                |                |
|------------------------------------------|--------|----------|----------|----------------|----------------|
| Ocak-2024                                |        |          |          |                |                |
| TRT230233T10                             | HAZİNE | 25/01/24 | 24/01/24 | 11.000.000,00  | 4.477.875,00   |
| TRT080530T19                             | HAZİNE | 25/01/24 | 24/01/24 | 89.000.000,00  | 26.133.850,00  |
| TRT230233T10                             | HAZİNE | 25/01/24 | 24/01/24 | 11.000.000,00  | 4.477.875,00   |
| TRT120128T11                             | HAZİNE | 25/01/24 | 24/01/24 | 11.000.000,00  | 1.788.330,00   |
| TRT080530T19                             | HAZİNE | 25/01/24 | 24/01/24 | 89.000.000,00  | 26.133.850,00  |
| TRT080530T19                             | HAZİNE | 25/01/24 | 24/01/24 | 70.000.000,00  | 20.554.625,00  |
| TRT080530T19                             | HAZİNE | 25/01/24 | 24/01/24 | 70.000.000,00  | 20.554.625,00  |
| TRT210235T10                             | HAZİNE | 25/01/24 | 24/01/24 | 30.000.000,00  | 12.212.320,00  |
| TRT080530T19                             | HAZİNE | 25/01/24 | 24/01/24 | 70.000.000,00  | 20.554.625,00  |
| TRT210235T10                             | HAZİNE | 25/01/24 | 24/01/24 | 30.000.000,00  | 12.212.320,00  |
| TRT080530T19                             | HAZİNE | 25/01/24 | 24/01/24 | 70.000.000,00  | 20.554.625,00  |
| TRT210235T10                             | HAZİNE | 25/01/24 | 24/01/24 | 30.000.000,00  | 12.212.320,00  |
| TRT080530T19                             | HAZİNE | 25/01/24 | 24/01/24 | 70.000.000,00  | 20.554.625,00  |
| TRT210235T10                             | HAZİNE | 25/01/24 | 24/01/24 | 30.000.000,00  | 12.212.320,00  |
| TRT050624T35                             | HAZİNE | 25/01/24 | 24/01/24 | 50.000.000,00  | 11.379.175,00  |
| TRT210235T10                             | HAZİNE | 25/01/24 | 24/01/24 | 35.000.000,00  | 14.247.785,00  |
| TRT280531T14                             | HAZİNE | 25/01/24 | 24/01/24 | 15.000.000,00  | 3.895.195,00   |
| TRT040832T18                             | HAZİNE | 25/01/24 | 24/01/24 | 35.000.000,00  | 20.588.550,00  |
| TRT080530T19                             | HAZİNE | 26/01/24 | 25/01/24 | 100.000.000,00 | 29.330.555,00  |
| TRT080530T19                             | HAZİNE | 26/01/24 | 25/01/24 | 100.000.000,00 | 29.330.555,00  |
| TRT040832T18                             | HAZİNE | 26/01/24 | 25/01/24 | 50.000.000,00  | 29.088.795,00  |
| TRT120128T11                             | HAZİNE | 26/01/24 | 25/01/24 | 10.000.000,00  | 1.624.030,00   |
| TRT120128T11                             | HAZİNE | 26/01/24 | 25/01/24 | 40.000.000,00  | 6.496.095,00   |
| TRT180625T13                             | HAZİNE | 26/01/24 | 25/01/24 | 82.000.000,00  | 19.944.505,00  |
| TRT080530T19                             | HAZİNE | 26/01/24 | 25/01/24 | 82.000.000,00  | 24.051.320,00  |
| TRT210235T10                             | HAZİNE | 26/01/24 | 25/01/24 | 18.000.000,00  | 7.319.545,00   |
| TRT180625T13                             | HAZİNE | 26/01/24 | 25/01/24 | 82.000.000,00  | 19.944.505,00  |
| TRT080524T17                             | HAZİNE | 26/01/24 | 25/01/24 | 18.000.000,00  | 2.380.400,00   |
| TRT080524T17                             | HAZİNE | 26/01/24 | 25/01/24 | 18.000.000,00  | 2.380.400,00   |
| TRT180237T13                             | HAZİNE | 26/01/24 | 25/01/24 | 50.000.000,00  | 20.331.925,00  |
| TRT180237T13                             | HAZİNE | 26/01/24 | 25/01/24 | 50.000.000,00  | 20.331.925,00  |
| TRT120128T11                             | HAZİNE | 26/01/24 | 25/01/24 | 100.000.000,00 | 16.240.280,00  |
| TRT080530T19                             | HAZİNE | 26/01/24 | 25/01/24 | 100.000.000,00 | 29.330.560,00  |
| TRT180237T13                             | HAZİNE | 26/01/24 | 25/01/24 | 42.000.000,00  | 17.078.955,00  |
| TRT080530T19                             | HAZİNE | 26/01/24 | 25/01/24 | 58.000.000,00  | 17.011.930,00  |
| TRT210235T10                             | HAZİNE | 26/01/24 | 25/01/24 | 32.000.000,00  | 13.012.540,00  |
| TRT080530T19                             | HAZİNE | 26/01/24 | 25/01/24 | 68.000.000,00  | 19.945.025,00  |
| TRT080530T19                             | HAZİNE | 26/01/24 | 25/01/24 | 70.000.000,00  | 20.531.795,00  |
| TRT110232T15                             | HAZİNE | 26/01/24 | 25/01/24 | 100.000.000,00 | 39.341.875,00  |
| TRT210235T10                             | HAZİNE | 26/01/24 | 25/01/24 | 32.000.000,00  | 13.012.540,00  |
| TRT070727T13                             | HAZİNE | 26/01/24 | 25/01/24 | 68.000.000,00  | 10.610.650,00  |
| TRT110232T15                             | HAZİNE | 26/01/24 | 25/01/24 | 100.000.000,00 | 39.341.875,00  |
| TRT280628T18                             | HAZİNE | 26/01/24 | 25/01/24 | 20.000.000,00  | 3.418.535,00   |
| TRT180625T13                             | HAZİNE | 26/01/24 | 25/01/24 | 80.000.000,00  | 19.458.220,00  |
| TRT181028T14                             | HAZİNE | 26/01/24 | 25/01/24 | 30.000.000,00  | 27.895.480,00  |
| TRT210235T10                             | HAZİNE | 26/01/24 | 25/01/24 | 18.000.000,00  | 7.319.445,00   |
| TRT080530T19                             | HAZİNE | 26/01/24 | 25/01/24 | 82.000.000,00  | 24.050.990,00  |
| TRT120128T11                             | HAZİNE | 26/01/24 | 25/01/24 | 100.000.000,00 | 16.240.255,00  |
| TRT240227T17                             | HAZİNE | 29/01/24 | 26/01/24 | 98.000.000,00  | 153.191.360,00 |
| TRT120325T12                             | HAZİNE | 29/01/24 | 26/01/24 | 10.000.000,00  | 13.690.970,00  |
| TRT120325T12                             | HAZİNE | 29/01/24 | 26/01/24 | 45.000.000,00  | 61.609.360,00  |
| TRT120325T12                             | HAZİNE | 29/01/24 | 26/01/24 | 55.000.000,00  | 75.300.325,00  |
| TRT131130T14                             | HAZİNE | 29/01/24 | 26/01/24 | 10.000.000,00  | 16.567.760,00  |
| TRT131130T14                             | HAZİNE | 29/01/24 | 26/01/24 | 90.000.000,00  | 149.109.820,00 |
| TRT120325T12                             | HAZİNE | 29/01/24 | 26/01/24 | 2.000.000,00   | 2.738.195,00   |
| TRT240724T15                             | HAZİNE | 29/01/24 | 26/01/24 | 23.000.000,00  | 27.103.915,00  |
| TRT240724T15                             | HAZİNE | 29/01/24 | 26/01/24 | 77.000.000,00  | 90.739.185,00  |

| FIL-FİBA PORTFÖY PARA PİYASASI (TL) FONU |        |          |          |                |                |
|------------------------------------------|--------|----------|----------|----------------|----------------|
| Ocak-2024                                |        |          |          |                |                |
| TRT240724T15                             | HAZİNE | 29/01/24 | 26/01/24 | 66.000.000,00  | 77.776.445,00  |
| TRT240724T15                             | HAZİNE | 29/01/24 | 26/01/24 | 34.000.000,00  | 40.066.655,00  |
| TRT240724T15                             | HAZİNE | 29/01/24 | 26/01/24 | 34.000.000,00  | 40.066.655,00  |
| TRT240724T15                             | HAZİNE | 29/01/24 | 26/01/24 | 66.000.000,00  | 77.776.445,00  |
| TRT240724T15                             | HAZİNE | 29/01/24 | 26/01/24 | 10.000.000,00  | 11.784.310,00  |
| TRT240724T15                             | HAZİNE | 29/01/24 | 26/01/24 | 30.000.000,00  | 35.352.930,00  |
| TRT131130T14                             | HAZİNE | 29/01/24 | 26/01/24 | 5.000.000,00   | 8.283.880,00   |
| TRT240227T17                             | HAZİNE | 29/01/24 | 26/01/24 | 95.000.000,00  | 148.501.830,00 |
| TRT210235T10                             | HAZİNE | 29/01/24 | 26/01/24 | 50.000.000,00  | 20.360.315,00  |
| TRT240227T17                             | HAZİNE | 29/01/24 | 26/01/24 | 90.000.000,00  | 140.685.945,00 |
| TRT240724T15                             | HAZİNE | 29/01/24 | 26/01/24 | 70.000.000,00  | 82.490.165,00  |
| TRT240724T15                             | HAZİNE | 29/01/24 | 26/01/24 | 30.000.000,00  | 35.352.930,00  |
| TRT240724T15                             | HAZİNE | 29/01/24 | 26/01/24 | 70.000.000,00  | 82.490.165,00  |
| TRT131130T14                             | HAZİNE | 29/01/24 | 26/01/24 | 10.000.000,00  | 16.567.760,00  |
| TRT110827T16                             | HAZİNE | 29/01/24 | 26/01/24 | 90.000.000,00  | 142.789.950,00 |
| TRT131130T14                             | HAZİNE | 29/01/24 | 26/01/24 | 90.000.000,00  | 149.109.820,00 |
| TRT050624T19                             | HAZİNE | 29/01/24 | 26/01/24 | 60.000.000,00  | 60.264.545,00  |
| TRT020926T17                             | HAZİNE | 29/01/24 | 26/01/24 | 40.000.000,00  | 52.837.835,00  |
| TRT020926T17                             | HAZİNE | 29/01/24 | 26/01/24 | 28.000.000,00  | 36.986.485,00  |
| TRT020926T17                             | HAZİNE | 29/01/24 | 26/01/24 | 72.000.000,00  | 95.108.100,00  |
| TRT120325T12                             | HAZİNE | 29/01/24 | 26/01/24 | 47.000.000,00  | 64.347.550,00  |
| TRT240227T17                             | HAZİNE | 29/01/24 | 26/01/24 | 53.000.000,00  | 82.848.390,00  |
| TRT240227T17                             | HAZİNE | 29/01/24 | 26/01/24 | 90.000.000,00  | 140.685.945,00 |
| TRT240227T17                             | HAZİNE | 29/01/24 | 26/01/24 | 10.000.000,00  | 15.631.775,00  |
| TRT020926T17                             | HAZİNE | 29/01/24 | 26/01/24 | 28.000.000,00  | 36.986.485,00  |
| TRT020926T17                             | HAZİNE | 29/01/24 | 26/01/24 | 72.000.000,00  | 95.108.100,00  |
| TRT110226T13                             | HAZİNE | 29/01/24 | 26/01/24 | 72.000.000,00  | 108.229.750,00 |
| TRT110226T13                             | HAZİNE | 29/01/24 | 26/01/24 | 28.000.000,00  | 42.089.350,00  |
| TRT110226T13                             | HAZİNE | 29/01/24 | 26/01/24 | 28.000.000,00  | 42.089.350,00  |
| TRT110226T13                             | HAZİNE | 29/01/24 | 26/01/24 | 72.000.000,00  | 108.229.750,00 |
| TRT240227T17                             | HAZİNE | 29/01/24 | 26/01/24 | 4.000.000,00   | 6.252.710,00   |
| TRT240724T15                             | HAZİNE | 29/01/24 | 26/01/24 | 46.000.000,00  | 54.207.825,00  |
| TRT110232T15                             | HAZİNE | 30/01/24 | 29/01/24 | 50.000.000,00  | 19.277.125,00  |
| TRT110232T15                             | HAZİNE | 30/01/24 | 29/01/24 | 50.000.000,00  | 19.277.125,00  |
| TRT110232T15                             | HAZİNE | 30/01/24 | 29/01/24 | 100.000.000,00 | 38.554.245,00  |
| TRT280432T14                             | HAZİNE | 30/01/24 | 29/01/24 | 28.000.000,00  | 31.117.075,00  |
| TRT280432T14                             | HAZİNE | 30/01/24 | 29/01/24 | 72.000.000,00  | 80.015.330,00  |
| TRT110232T15                             | HAZİNE | 30/01/24 | 29/01/24 | 80.000.000,00  | 30.843.400,00  |
| TRT280432T14                             | HAZİNE | 30/01/24 | 29/01/24 | 20.000.000,00  | 22.226.480,00  |
| TRT280432T14                             | HAZİNE | 30/01/24 | 29/01/24 | 28.000.000,00  | 31.117.075,00  |
| TRT160228T16                             | HAZİNE | 30/01/24 | 29/01/24 | 72.000.000,00  | 121.514.100,00 |
| TRT280432T14                             | HAZİNE | 30/01/24 | 29/01/24 | 72.000.000,00  | 80.015.330,00  |
| TRT280432T14                             | HAZİNE | 30/01/24 | 29/01/24 | 28.000.000,00  | 31.117.075,00  |
| TRT280432T14                             | HAZİNE | 30/01/24 | 29/01/24 | 28.000.000,00  | 31.117.075,00  |
| TRT280432T14                             | HAZİNE | 30/01/24 | 29/01/24 | 72.000.000,00  | 80.015.330,00  |
| TRT140126T11                             | HAZİNE | 30/01/24 | 29/01/24 | 33.000.000,00  | 4.727.250,00   |
| TRT140126T11                             | HAZİNE | 30/01/24 | 29/01/24 | 17.000.000,00  | 2.435.250,00   |
| TRT280432T14                             | HAZİNE | 30/01/24 | 29/01/24 | 50.000.000,00  | 55.566.200,00  |
| TRT110232T15                             | HAZİNE | 30/01/24 | 29/01/24 | 91.000.000,00  | 35.084.365,00  |
| TRT090627T12                             | HAZİNE | 30/01/24 | 29/01/24 | 45.000.000,00  | 56.932.625,00  |
| TRT110232T15                             | HAZİNE | 30/01/24 | 29/01/24 | 9.000.000,00   | 3.469.885,00   |
| TRT110232T15                             | HAZİNE | 30/01/24 | 29/01/24 | 91.000.000,00  | 35.084.365,00  |
| TRT110232T15                             | HAZİNE | 30/01/24 | 29/01/24 | 9.000.000,00   | 3.469.885,00   |
| TRT110232T15                             | HAZİNE | 30/01/24 | 29/01/24 | 100.000.000,00 | 38.554.245,00  |
| TRT090627T12                             | HAZİNE | 30/01/24 | 29/01/24 | 55.000.000,00  | 69.584.320,00  |
| TRT090627T12                             | HAZİNE | 30/01/24 | 29/01/24 | 78.000.000,00  | 98.683.215,00  |
| TRT090627T12                             | HAZİNE | 30/01/24 | 29/01/24 | 22.000.000,00  | 27.833.730,00  |

| FIL-FİBA PORTFÖY PARA PİYASASI (TL) FONU |        |          |          |               |                |
|------------------------------------------|--------|----------|----------|---------------|----------------|
| Ocak-2024                                |        |          |          |               |                |
| TRT090627T12                             | HAZİNE | 30/01/24 | 29/01/24 | 22.000.000,00 | 27.833.730,00  |
| TRT090627T12                             | HAZİNE | 30/01/24 | 29/01/24 | 78.000.000,00 | 98.683.215,00  |
| TRT090627T12                             | HAZİNE | 30/01/24 | 29/01/24 | 22.000.000,00 | 27.833.730,00  |
| TRT041126T11                             | HAZİNE | 30/01/24 | 29/01/24 | 78.000.000,00 | 76.682.010,00  |
| TRT090627T12                             | HAZİNE | 30/01/24 | 29/01/24 | 78.000.000,00 | 98.683.215,00  |
| TRT090627T12                             | HAZİNE | 30/01/24 | 29/01/24 | 22.000.000,00 | 27.833.730,00  |
| TRT210235T10                             | HAZİNE | 30/01/24 | 29/01/24 | 19.000.000,00 | 7.694.750,00   |
| TRT140126T11                             | HAZİNE | 30/01/24 | 29/01/24 | 81.000.000,00 | 11.603.245,00  |
| TRT080530T19                             | HAZİNE | 30/01/24 | 29/01/24 | 81.000.000,00 | 23.656.140,00  |
| TRT210235T10                             | HAZİNE | 30/01/24 | 29/01/24 | 19.000.000,00 | 7.694.750,00   |
| TRT080530T19                             | HAZİNE | 30/01/24 | 29/01/24 | 81.000.000,00 | 23.656.140,00  |
| TRT210235T10                             | HAZİNE | 30/01/24 | 29/01/24 | 19.000.000,00 | 7.694.750,00   |
| TRT080530T19                             | HAZİNE | 31/01/24 | 30/01/24 | 97.000.000,00 | 28.298.250,00  |
| TRT181028T14                             | HAZİNE | 31/01/24 | 30/01/24 | 3.000.000,00  | 2.775.130,00   |
| TRT110232T15                             | HAZİNE | 31/01/24 | 30/01/24 | 56.000.000,00 | 21.568.210,00  |
| TRT110232T15                             | HAZİNE | 31/01/24 | 30/01/24 | 44.000.000,00 | 16.946.450,00  |
| TRT110232T15                             | HAZİNE | 31/01/24 | 30/01/24 | 76.000.000,00 | 29.271.140,00  |
| TRT110232T15                             | HAZİNE | 31/01/24 | 30/01/24 | 24.000.000,00 | 9.243.520,00   |
| TRT140126T11                             | HAZİNE | 31/01/24 | 30/01/24 | 49.000.000,00 | 7.012.235,00   |
| TRT140126T11                             | HAZİNE | 31/01/24 | 30/01/24 | 1.000.000,00  | 143.110,00     |
| TRT180924T11                             | HAZİNE | 31/01/24 | 30/01/24 | 1.000.000,00  | 133.190,00     |
| TRT140126T11                             | HAZİNE | 31/01/24 | 30/01/24 | 99.000.000,00 | 14.167.570,00  |
| TRT181028T14                             | HAZİNE | 31/01/24 | 30/01/24 | 1.000.000,00  | 925.045,00     |
| TRT080530T19                             | HAZİNE | 31/01/24 | 30/01/24 | 99.000.000,00 | 28.881.720,00  |
| TRT181028T14                             | HAZİNE | 31/01/24 | 30/01/24 | 1.000.000,00  | 925.045,00     |
| TRT080530T19                             | HAZİNE | 31/01/24 | 30/01/24 | 99.000.000,00 | 28.881.720,00  |
| TRT160228T16                             | HAZİNE | 31/01/24 | 30/01/24 | 18.000.000,00 | 30.363.700,00  |
| TRT160228T16                             | HAZİNE | 31/01/24 | 30/01/24 | 82.000.000,00 | 138.323.515,00 |
| TRT080328T15                             | HAZİNE | 31/01/24 | 30/01/24 | 18.000.000,00 | 26.909.755,00  |
| TRT080328T15                             | HAZİNE | 31/01/24 | 30/01/24 | 82.000.000,00 | 85.161.555,00  |
| TRT181028T14                             | HAZİNE | 31/01/24 | 30/01/24 | 11.000.000,00 | 10.175.470,00  |
| TRT080530T19                             | HAZİNE | 31/01/24 | 30/01/24 | 89.000.000,00 | 25.964.375,00  |
| TRT080530T19                             | HAZİNE | 31/01/24 | 30/01/24 | 91.000.000,00 | 26.547.845,00  |
| TRT181028T14                             | HAZİNE | 31/01/24 | 30/01/24 | 9.000.000,00  | 8.325.385,00   |
| TRT181028T14                             | HAZİNE | 31/01/24 | 30/01/24 | 9.000.000,00  | 8.325.385,00   |
| TRT080530T19                             | HAZİNE | 31/01/24 | 30/01/24 | 71.000.000,00 | 20.713.155,00  |
| TRT180924T11                             | HAZİNE | 31/01/24 | 30/01/24 | 29.000.000,00 | 3.862.390,00   |
| TRT230233T10                             | HAZİNE | 31/01/24 | 30/01/24 | 29.000.000,00 | 11.732.565,00  |
| TRT080530T19                             | HAZİNE | 31/01/24 | 30/01/24 | 71.000.000,00 | 20.713.155,00  |
| TRT080530T19                             | HAZİNE | 31/01/24 | 30/01/24 | 91.000.000,00 | 26.547.845,00  |
| TRT180924T11                             | HAZİNE | 31/01/24 | 30/01/24 | 57.000.000,00 | 7.591.590,00   |
| TRT180924T11                             | HAZİNE | 31/01/24 | 30/01/24 | 43.000.000,00 | 5.726.990,00   |
| TRT180924T11                             | HAZİNE | 31/01/24 | 30/01/24 | 57.000.000,00 | 7.591.590,00   |
| TRT180924T11                             | HAZİNE | 31/01/24 | 30/01/24 | 43.000.000,00 | 5.726.990,00   |
| TRT180237T13                             | HAZİNE | 31/01/24 | 30/01/24 | 53.000.000,00 | 21.442.270,00  |
| TRT210235T10                             | HAZİNE | 31/01/24 | 30/01/24 | 47.000.000,00 | 19.014.845,00  |
| TRT180237T13                             | HAZİNE | 31/01/24 | 30/01/24 | 53.000.000,00 | 21.442.270,00  |
| TRT210235T10                             | HAZİNE | 31/01/24 | 30/01/24 | 47.000.000,00 | 19.014.845,00  |
| TRT210235T10                             | HAZİNE | 31/01/24 | 30/01/24 | 43.000.000,00 | 17.396.560,00  |
| TRT180924T11                             | HAZİNE | 31/01/24 | 30/01/24 | 57.000.000,00 | 7.591.590,00   |
| TRT110226T13                             | HAZİNE | 01/02/24 | 31/01/24 | 6.000.000,00  | 8.498.725,00   |
| TRT110226T13                             | HAZİNE | 01/02/24 | 31/01/24 | 94.000.000,00 | 133.146.625,00 |
| TRT110226T13                             | HAZİNE | 01/02/24 | 31/01/24 | 34.000.000,00 | 48.159.420,00  |
| TRT110226T13                             | HAZİNE | 01/02/24 | 31/01/24 | 66.000.000,00 | 93.485.930,00  |
| TRT110226T13                             | HAZİNE | 01/02/24 | 31/01/24 | 96.000.000,00 | 135.979.530,00 |
| TRT110226T13                             | HAZİNE | 01/02/24 | 31/01/24 | 19.000.000,00 | 26.912.620,00  |
| TRT110226T13                             | HAZİNE | 01/02/24 | 31/01/24 | 54.000.000,00 | 76.488.490,00  |

| FIL-FİBA PORTFÖY PARA PİYASASI (TL) FONU |        |          |          |               |                |                |
|------------------------------------------|--------|----------|----------|---------------|----------------|----------------|
| Ocak-2024                                |        |          |          |               |                |                |
| TRT110226T13                             | HAZİNE | 01/02/24 | 31/01/24 | 46.000.000,00 | 65.156.860,00  |                |
| TRT110226T13                             | HAZİNE | 01/02/24 | 31/01/24 | 81.000.000,00 | 114.732.730,00 |                |
| TRT110226T13                             | HAZİNE | 01/02/24 | 31/01/24 | 4.000.000,00  | 5.665.815,00   |                |
| TRT240724T15                             | HAZİNE | 01/02/24 | 31/01/24 | 27.000.000,00 | 31.645.085,00  |                |
| TRT240724T15                             | HAZİNE | 01/02/24 | 31/01/24 | 73.000.000,00 | 85.558.925,00  |                |
| TRT240724T15                             | HAZİNE | 01/02/24 | 31/01/24 | 77.000.000,00 | 90.247.085,00  |                |
| TRT240724T15                             | HAZİNE | 01/02/24 | 31/01/24 | 23.000.000,00 | 26.956.925,00  |                |
| TRT120325T12                             | HAZİNE | 01/02/24 | 31/01/24 | 39.000.000,00 | 51.599.640,00  |                |
| TRT120325T12                             | HAZİNE | 01/02/24 | 31/01/24 | 61.000.000,00 | 80.707.130,00  |                |
| TRT131130T14                             | HAZİNE | 01/02/24 | 31/01/24 | 15.000.000,00 | 24.928.835,00  |                |
| TRT110827T16                             | HAZİNE | 01/02/24 | 31/01/24 | 85.000.000,00 | 131.161.170,00 |                |
| TRT131130T14                             | HAZİNE | 01/02/24 | 31/01/24 | 33.000.000,00 | 54.843.435,00  |                |
| TRT120325T12                             | HAZİNE | 01/02/24 | 31/01/24 | 67.000.000,00 | 88.645.540,00  |                |
| TRT120325T12                             | HAZİNE | 01/02/24 | 31/01/24 | 28.000.000,00 | 37.045.900,00  |                |
| TRT120325T12                             | HAZİNE | 01/02/24 | 31/01/24 | 72.000.000,00 | 95.260.875,00  |                |
| TRT131130T14                             | HAZİNE | 01/02/24 | 31/01/24 | 75.000.000,00 | 124.644.165,00 |                |
| TRT131130T14                             | HAZİNE | 01/02/24 | 31/01/24 | 25.000.000,00 | 41.548.055,00  |                |
| TRT131130T14                             | HAZİNE | 01/02/24 | 31/01/24 | 65.000.000,00 | 108.024.945,00 |                |
| TRT131130T14                             | HAZİNE | 01/02/24 | 31/01/24 | 95.000.000,00 | 157.882.610,00 |                |
| TRT131130T14                             | HAZİNE | 01/02/24 | 31/01/24 | 35.000.000,00 | 58.167.280,00  |                |
| TRT131130T14                             | HAZİNE | 01/02/24 | 31/01/24 | 5.000.000,00  | 8.309.615,00   |                |
| TRT131130T14                             | HAZİNE | 01/02/24 | 31/01/24 | 75.000.000,00 | 124.644.165,00 |                |
| TRT131130T14                             | HAZİNE | 01/02/24 | 31/01/24 | 25.000.000,00 | 41.548.055,00  |                |
| TRT240724T15                             | HAZİNE | 01/02/24 | 31/01/24 | 21.000.000,00 | 24.612.845,00  |                |
| TRT240724T15                             | HAZİNE | 01/02/24 | 31/01/24 | 79.000.000,00 | 92.591.165,00  |                |
| TRT240724T15                             | HAZİNE | 01/02/24 | 31/01/24 | 79.000.000,00 | 92.591.165,00  |                |
| TRT240724T15                             | HAZİNE | 01/02/24 | 31/01/24 | 21.000.000,00 | 24.612.845,00  |                |
| TRT240724T15                             | HAZİNE | 01/02/24 | 31/01/24 | 64.000.000,00 | 75.010.565,00  |                |
| TRT240724T15                             | HAZİNE | 01/02/24 | 31/01/24 | 36.000.000,00 | 42.193.445,00  |                |
| T.REPO                                   |        |          |          | Toplamı:      | 27000000000,0  | 13638857120,00 |
|                                          |        |          |          |               | 0              |                |

H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA                           | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ   | NOMİNAL DEĞERİ |
|---------|---------------|---------------------------------|----------|--------------|-------|----------------|----------------|
| MEVDUAT |               | TURKLAND BANK A.Ş               | 03/01/24 | 02/01/24     |       | 16.199.836,70  |                |
|         |               | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 03/01/24 | 02/01/24     |       | 70.000.000,00  |                |
|         |               | TC ZIRAAT BANKASI               | 03/01/24 | 02/01/24     |       | 23.348.550,58  |                |
|         |               | TURKLAND BANK A.Ş               | 04/01/24 | 03/01/24     |       | 16.218.426,68  |                |
|         |               | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 04/01/24 | 03/01/24     |       | 110.078.415,30 |                |
|         |               | TC ZIRAAT BANKASI               | 04/01/24 | 03/01/24     |       | 26.375.344,00  |                |
|         |               | TURKLAND BANK A.Ş               | 05/01/24 | 04/01/24     |       | 16.237.037,99  |                |
|         |               | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 05/01/24 | 04/01/24     |       | 22.636.727,19  |                |
|         |               | TC ZIRAAT BANKASI               | 05/01/24 | 04/01/24     |       | 26.405.610,79  |                |
|         |               | T. HALK BANKASI A.Ş.            | 08/01/24 | 05/01/24     |       | 15.000.000,00  |                |
|         |               | TURKLAND BANK A.Ş               | 08/01/24 | 05/01/24     |       | 16.255.670,66  |                |
|         |               | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 08/01/24 | 05/01/24     |       | 122.662.085,27 |                |
|         |               | TC ZIRAAT BANKASI               | 08/01/24 | 05/01/24     |       | 41.435.912,31  |                |
|         |               | T. HALK BANKASI A.Ş.            | 09/01/24 | 08/01/24     |       | 15.049.180,33  |                |

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|---------------------------------|----------|----------|----------------|
| TURKLAND BANK A.Ş               | 09/01/24 | 08/01/24 | 16.311.632,80  |
| TÜRKİYE VAKIFLAR BANKASI T.A.O. | 09/01/24 | 08/01/24 | 123.074.310,31 |
| TC ZIRAAT BANKASI               | 09/01/24 | 08/01/24 | 41.578.560,53  |
| ICBC TURKEY BANK A.Ş.           | 12/02/24 | 08/01/24 | 45.714.749,90  |
| TURKLAND BANK A.Ş               | 10/01/24 | 09/01/24 | 16.330.351,07  |
| TÜRKİYE VAKIFLAR BANKASI T.A.O. | 10/01/24 | 09/01/24 | 31.152.180,44  |
| TC ZIRAAT BANKASI               | 10/01/24 | 09/01/24 | 41.625.137,61  |
| TURKLAND BANK A.Ş               | 11/01/24 | 10/01/24 | 41.349.090,82  |
| TÜRKİYE VAKIFLAR BANKASI T.A.O. | 11/01/24 | 10/01/24 | 120.186.226,54 |
| TC ZIRAAT BANKASI               | 11/01/24 | 10/01/24 | 57.671.766,86  |
| TURKLAND BANK A.Ş               | 12/01/24 | 11/01/24 | 91.396.540,60  |
| TÜRKİYE VAKIFLAR BANKASI T.A.O. | 12/01/24 | 11/01/24 | 120.317.577,61 |
| TC ZIRAAT BANKASI               | 12/01/24 | 11/01/24 | 57.736.371,84  |
| T. HALK BANKASI A.Ş.            | 15/01/24 | 12/01/24 | 50.000.000,00  |
| TURKLAND BANK A.Ş               | 15/01/24 | 12/01/24 | 91.501.421,88  |
| TÜRKİYE VAKIFLAR BANKASI T.A.O. | 15/01/24 | 12/01/24 | 120.449.072,23 |
| TC ZIRAAT BANKASI               | 15/01/24 | 12/01/24 | 57.801.049,20  |
| T. HALK BANKASI A.Ş.            | 16/01/24 | 15/01/24 | 9.721.022,16   |
| T. HALK BANKASI A.Ş.            | 16/01/24 | 15/01/24 | 50.163.934,43  |
| TURKLAND BANK A.Ş               | 16/01/24 | 15/01/24 | 91.816.426,77  |
| TÜRKİYE VAKIFLAR BANKASI T.A.O. | 16/01/24 | 15/01/24 | 120.843.987,22 |
| TC ZIRAAT BANKASI               | 16/01/24 | 15/01/24 | 57.995.298,63  |
| T. HALK BANKASI A.Ş.            | 17/01/24 | 16/01/24 | 29.950.404,63  |
| TURKLAND BANK A.Ş               | 17/01/24 | 16/01/24 | 91.921.789,88  |
| TÜRKİYE VAKIFLAR BANKASI T.A.O. | 17/01/24 | 16/01/24 | 27.211.057,15  |
| TC ZIRAAT BANKASI               | 17/01/24 | 16/01/24 | 22.855.633,21  |
| TC ZIRAAT BANKASI               | 17/01/24 | 16/01/24 | 58.060.266,04  |
| T. HALK BANKASI A.Ş.            | 19/02/24 | 16/01/24 | 20.830.747,81  |
| T. HALK BANKASI A.Ş.            | 19/02/24 | 16/01/24 | 34.754.768,07  |
| TEB A.Ş.                        | 19/02/24 | 16/01/24 | 20.871.580,96  |
| TEB A.Ş.                        | 19/02/24 | 16/01/24 | 20.821.627,94  |
| TEB A.Ş.                        | 19/02/24 | 16/01/24 | 20.796.876,44  |
| T. HALK BANKASI A.Ş.            | 18/01/24 | 17/01/24 | 29.983.137,31  |
| TURKLAND BANK A.Ş               | 18/01/24 | 17/01/24 | 92.027.273,90  |
| TÜRKİYE VAKIFLAR BANKASI T.A.O. | 18/01/24 | 17/01/24 | 110.220.796,01 |
| TC ZIRAAT BANKASI               | 18/01/24 | 17/01/24 | 93.006.542,74  |
| T. HALK BANKASI A.Ş.            | 19/01/24 | 18/01/24 | 30.015.905,77  |
| TURKLAND BANK A.Ş               | 19/01/24 | 18/01/24 | 92.132.878,97  |

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|---------------------------------|----------|----------|----------------|
| TÜRKİYE VAKIFLAR BANKASI T.A.O. | 19/01/24 | 18/01/24 | 140.331.255,90 |
| TC ZIRAAT BANKASI               | 19/01/24 | 18/01/24 | 93.110.730,40  |
| TURKLAND BANK A.Ş               | 22/01/24 | 19/01/24 | 92.238.605,22  |
| TC ZIRAAT BANKASI               | 22/01/24 | 19/01/24 | 93.215.034,77  |
| TURKLAND BANK A.Ş               | 23/01/24 | 22/01/24 | 92.556.147,96  |
| TC ZIRAAT BANKASI               | 23/01/24 | 22/01/24 | 57.572.115,45  |
| TURKLAND BANK A.Ş               | 24/01/24 | 23/01/24 | 92.662.359,93  |
| TC ZIRAAT BANKASI               | 24/01/24 | 23/01/24 | 160.136.608,80 |
| TURKLAND BANK A.Ş               | 25/01/24 | 24/01/24 | 92.768.693,79  |
| TC ZIRAAT BANKASI               | 25/01/24 | 24/01/24 | 160.315.996,80 |
| TURKLAND BANK A.Ş               | 26/01/24 | 25/01/24 | 100.875.149,67 |
| TÜRKİYE VAKIFLAR BANKASI T.A.O. | 26/01/24 | 25/01/24 | 52.000.000,00  |
| TC ZIRAAT BANKASI               | 26/01/24 | 25/01/24 | 180.495.585,76 |
| TURKLAND BANK A.Ş               | 29/01/24 | 26/01/24 | 100.990.908,04 |
| TC ZIRAAT BANKASI               | 29/01/24 | 26/01/24 | 154.517.780,27 |
| TURKLAND BANK A.Ş               | 30/01/24 | 29/01/24 | 101.342.720,63 |
| TC ZIRAAT BANKASI               | 30/01/24 | 29/01/24 | 3.397.061,33   |
| TURKLAND BANK A.Ş               | 31/01/24 | 30/01/24 | 101.460.400,02 |
| TC ZIRAAT BANKASI               | 31/01/24 | 30/01/24 | 3.400.866,78   |
| TURKLAND BANK A.Ş               | 01/02/24 | 31/01/24 | 101.578.216,06 |
| TC ZIRAAT BANKASI               | 01/02/24 | 31/01/24 | 50.017.676,49  |

MEVDUAT

Toplamı:

4813084708,15

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|---------------|----------------|
| TPP    |               |       | 03/01/24 | 02/01/24     |       | 5.915.000,00  |                |
|        |               |       | 04/01/24 | 03/01/24     |       | 220.000,00    |                |
|        |               |       | 04/01/24 | 03/01/24     |       | 6.135.000,00  |                |
|        |               |       | 04/01/24 | 03/01/24     |       | 46.780.000,00 |                |
|        |               |       | 05/01/24 | 04/01/24     |       | 40.000.000,00 |                |
|        |               |       | 05/01/24 | 04/01/24     |       | 500.000,00    |                |
|        |               |       | 05/01/24 | 04/01/24     |       | 30.000.000,00 |                |
|        |               |       | 08/01/24 | 05/01/24     |       | 6.000.000,00  |                |
|        |               |       | 08/01/24 | 05/01/24     |       | 860.000,00    |                |
|        |               |       | 08/01/24 | 05/01/24     |       | 20.000.000,00 |                |
|        |               |       | 09/01/24 | 08/01/24     |       | 13.898.000,00 |                |
|        |               |       | 09/01/24 | 08/01/24     |       | 83.721.000,00 |                |
|        |               |       | 09/01/24 | 08/01/24     |       | 2.381.000,00  |                |
|        |               |       | 09/01/24 | 08/01/24     |       | 1.000.000,00  |                |
|        |               |       | 09/01/24 | 08/01/24     |       | 2.830.000,00  |                |
|        |               |       | 09/01/24 | 08/01/24     |       | 30.000.000,00 |                |
|        |               |       | 09/01/24 | 08/01/24     |       | 50.000.000,00 |                |
|        |               |       | 09/01/24 | 08/01/24     |       | 20.000.000,00 |                |
|        |               |       | 16/01/24 | 08/01/24     |       | 20.000.000,00 |                |
|        |               |       | 10/01/24 | 09/01/24     |       | 5.135.000,00  |                |

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|          |          |               |
|----------|----------|---------------|
| 10/01/24 | 09/01/24 | 40.000.000,00 |
| 10/01/24 | 09/01/24 | 20.000.000,00 |
| 10/01/24 | 09/01/24 | 24.865.000,00 |
| 10/01/24 | 09/01/24 | 30.000.000,00 |
| 22/01/24 | 09/01/24 | 30.000.000,00 |
| 01/02/24 | 09/01/24 | 20.000.000,00 |
| 27/02/24 | 09/01/24 | 30.000.000,00 |
| 11/01/24 | 10/01/24 | 9.840.000,00  |
| 11/01/24 | 10/01/24 | 30.000.000,00 |
| 29/01/24 | 10/01/24 | 20.000.000,00 |
| 12/01/24 | 11/01/24 | 2.026.000,00  |
| 12/01/24 | 11/01/24 | 34.299.000,00 |
| 02/02/24 | 11/01/24 | 20.000.000,00 |
| 15/01/24 | 12/01/24 | 8.337.000,00  |
| 15/01/24 | 12/01/24 | 20.000.000,00 |
| 15/01/24 | 12/01/24 | 11.663.000,00 |
| 15/01/24 | 12/01/24 | 5.590.000,00  |
| 16/01/24 | 15/01/24 | 6.000.000,00  |
| 16/01/24 | 15/01/24 | 1.000.000,00  |
| 16/01/24 | 15/01/24 | 730.000,00    |
| 17/01/24 | 16/01/24 | 6.247.000,00  |
| 17/01/24 | 16/01/24 | 43.753.000,00 |
| 17/01/24 | 16/01/24 | 5.000.000,00  |
| 17/01/24 | 16/01/24 | 8.722.000,00  |
| 17/01/24 | 16/01/24 | 20.000.000,00 |
| 17/01/24 | 16/01/24 | 10.000.000,00 |
| 17/01/24 | 16/01/24 | 11.278.000,00 |
| 17/01/24 | 16/01/24 | 4.870.000,00  |
| 17/01/24 | 16/01/24 | 130.000,00    |
| 18/01/24 | 17/01/24 | 1.730.000,00  |
| 19/01/24 | 18/01/24 | 34.530.000,00 |
| 19/01/24 | 18/01/24 | 40.000.000,00 |
| 19/01/24 | 18/01/24 | 10.000.000,00 |
| 19/01/24 | 18/01/24 | 15.470.000,00 |
| 22/01/24 | 19/01/24 | 32.617.000,00 |
| 22/01/24 | 19/01/24 | 17.383.000,00 |
| 22/01/24 | 19/01/24 | 4.000.000,00  |
| 22/01/24 | 19/01/24 | 6.000.000,00  |
| 22/01/24 | 19/01/24 | 4.215.000,00  |
| 22/01/24 | 19/01/24 | 300.000,00    |
| 22/01/24 | 19/01/24 | 5.700.000,00  |
| 22/01/24 | 19/01/24 | 4.000.000,00  |
| 22/01/24 | 19/01/24 | 20.000.000,00 |
| 23/01/24 | 22/01/24 | 41.878.000,00 |
| 23/01/24 | 22/01/24 | 8.122.000,00  |
| 23/01/24 | 22/01/24 | 23.500.000,00 |
| 24/01/24 | 23/01/24 | 15.500.000,00 |
| 24/01/24 | 23/01/24 | 7.110.000,00  |
| 24/01/24 | 23/01/24 | 35.982.000,00 |
| 24/01/24 | 23/01/24 | 14.018.000,00 |
| 24/01/24 | 23/01/24 | 5.000.000,00  |
| 24/01/24 | 23/01/24 | 7.000.000,00  |
| 25/01/24 | 24/01/24 | 5.000.000,00  |
| 25/01/24 | 24/01/24 | 1.190.000,00  |
| 25/01/24 | 24/01/24 | 12.400.000,00 |
| 25/01/24 | 24/01/24 | 7.600.000,00  |
| 26/01/24 | 25/01/24 | 2.720.000,00  |

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|     |          |          |                |                |
|-----|----------|----------|----------------|----------------|
|     | 30/01/24 | 29/01/24 | 9.697.000,00   |                |
|     | 30/01/24 | 29/01/24 | 60.303.000,00  |                |
|     | 30/01/24 | 29/01/24 | 15.072.000,00  |                |
|     | 30/01/24 | 29/01/24 | 35.000.000,00  |                |
|     | 30/01/24 | 29/01/24 | 49.928.000,00  |                |
|     | 31/01/24 | 30/01/24 | 54.316.000,00  |                |
|     | 31/01/24 | 30/01/24 | 6.050.000,00   |                |
|     | 31/01/24 | 30/01/24 | 12.045.000,00  |                |
|     | 31/01/24 | 30/01/24 | 13.639.000,00  |                |
|     | 01/02/24 | 31/01/24 | 1.470.000,00   |                |
| TPP |          | Toplamı: | 1500210000,00  |                |
|     |          |          | 33668965889,95 | 14012967120,00 |