

ONS-İŞ PORTFÖY ONİKİNCİ SERBEST(DÖVİZ) FON
Ocak-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ONS-İŞ PORTFÖY ONİKİNCİ SERBEST(DÖVİZ) FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	27.514.862.452,97
E-) Katılma Payı Sayısı	:	880.670.494,000
F-)Fonun Kuruluş Tarihi	:	21 Mart 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	31,243084
Ay Sonu Pay Fiyatı (USD)	:	1.031288
B-)Önceki Ay Pay Fiyatı (TL)	:	30,263478
Önceki Ay Pay Fiyat (USD)	:	1.028034
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,24
Aylık Pay Fiyat Art Oran (USD)	:	0.32
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,24
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	11,52
d-)Özel Sektör Tahvili	:	12,34
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	5,76
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	70,38
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	:	0,00
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,50

H-)Portföyün Ortalama Vadeleri

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 37.167.533,84

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD) : 265.563.905,400000

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 39.164.943,20

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD) : 157.240.862,810000

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																				
Eurobond Türk																				
US900123CF53	USD	HAZİNE	22/03/24	50	US900123CF53	4,60	2	16.433.000,00	101,441300	31/01/24	4,603249				102,208417	508.835.425,71	7,37	1,89	1,85	
XS1970705528	USD	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/03/24	56	XS1970705528	5,34	2	25.300.000,00	102,594500	31/01/24	5,342564				103,193542	790.946.052,85	11,46	2,93	2,87	
XS1578203462	USD	T.İŞ BANKASI A.Ş.	25/04/24	84	XS1578203462	5,81	2	2.370.000,00	101,522900	31/01/24	5,810082				101,697333	73.018.302,95	1,06	0,27	0,27	
XS2757519793	USD	YAPI VE KREDİ BANKASI A.Ş.	02/05/24	91	XS2757519793	5,93	1	20.000.000,00	100,050000	31/01/24	5,927813				100,012250	605.978.223,24	8,78	2,24	2,20	
XS1814962582	USD	EXIMBANK	03/05/24	92	XS1814962582	5,38	2	14.453.000,00	101,468700	31/01/24	5,377933				101,677222	445.200.352,54	6,45	1,65	1,62	
XS2756383589	USD	TURK İHRACAT KR BK	29/05/24	118	XS2756383589	5,67	1	5.000.000,00	100,050000	29/01/24	5,666284				100,125778	151.666.523,15	2,20	0,56	0,55	
GRUP TOPLAMI								83.556.000,00												
Eurobond Yabancı																				
US912797GE19	USD	US TREASURY N/B	01/02/24	0	US912797GE19	0,00		58.000.000,00	99,412000	11/01/24	0,000000				99,985789	1.756.871.898,40	25,46	6,51	6,39	

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US912797GM35	USD	US TREASURY N/B	08/02/24	7	US912797GM35	5,37		50.000.000,00	99,382000	27/12/23	5,373008				99,899679	1.513.240.380,00	21,93	5,60	5,50
US912797GQ49	USD	US TREASURY N/B	07/03/24	35	US912797GQ49	5,49		35.000.000,00	99,395000	31/01/24	5,489356				99,488874	1.054.912.362,00	15,29	3,91	3,83
GRUP TOPLAMI								143.000.000,00								4.325.024.640,40	62,68	16,02	15,72
GRUP TOPLAMI								226.556.000,00								6.900.669.520,84	100,00	25,56	25,08
T.REPO																			
TRT050724T18	AU1	HAZİNE	01/02/24	0	TRT050724T18		2	29.155.306,29	4,500000	31/01/24		446.500,00		29.155.306,29	4,500000	883.265.835,12	4,61	3,27	3,21
TRT091024T19	AU1	HAZİNE	01/02/24	0	TRT091024T19		2	12.689.685,41	4,500000	31/01/24		193.770,00		12.689.685,41	4,500000	384.436.557,43	2,00	1,42	1,40
TRT120424T12	AU1	HAZİNE	01/02/24	0	TRT120424T12		2	61.967.554,19	4,500000	31/01/24		944.000,00		61.967.554,19	4,500000	1.877.319.447,70	9,79	6,95	6,82
TRT140624T18	AU1	HAZİNE	01/02/24	0	TRT140624T18		2	29.193.339,67	4,500000	31/01/24		446.500,00		29.193.339,67	4,500000	884.418.063,97	4,61	3,28	3,21
TRT200324T39	AU1	HAZİNE	01/02/24	0	TRT200324T39		2	62.056.571,36	4,500000	31/01/24		944.000,00		62.056.571,36	4,500000	1.880.016.240,67	9,80	6,96	6,83
TRT210224T13	AU1	HAZİNE	01/02/24	0	TRT210224T13		2	127.689.077,64	4,500000	31/01/24		1.939.000,00		127.689.077,64	4,500000	3.868.366.144,92	20,17	14,34	14,06
TRT210525T19	AU1	HAZİNE	01/02/24	0	TRT210525T19		2	87.956.656,37	4,500000	31/01/24		1.341.500,00		87.956.656,37	4,500000	2.664.664.496,06	13,89	9,87	9,68
TRT270125T17	AU1	HAZİNE	01/02/24	0	TRT270125T17		2	55.025.695,17	4,500000	31/01/24		844.000,00		55.025.695,17	4,500000	1.667.014.440,31	8,69	6,17	6,06
TRT110232T15	TL	HAZİNE	01/02/24	0	TRT110232T15		2	74.735.018,46	4,500000	31/01/24		796.416.638,00		74.735.018,46	4,500000	2.264.112.331,25	11,80	8,39	8,23
TRT110232T15	TL	HAZİNE	01/02/24	0	TRT110232T15		2	1.001.192,05	43,510000	31/01/24		384.750,00	78186824	1.001.192,05	43,510000	1.001.192,05	0,01	0,00	0,00
TRT210235T10	TL	HAZİNE	01/02/24	0	TRT210235T10		1	210.247,40	43,000000	31/01/24		84.875,00	78186824	210.247,40	43,000000	210.247,40	0,00	0,00	0,00
TRT230725F11	USD	HAZİNE	01/02/24	0	TRT230725F11		2	92.609.136,54	4,500000	31/01/24		92.491.000,00		92.609.136,54	4,500000	2.805.612.313,31	14,63	10,39	10,20
GRUP TOPLAMI								634.289.480,55								19.180.437.310,19	100,00	71,04	69,70
GRUP TOPLAMI								634.289.480,55								19.180.437.310,19	100,00	71,04	69,70
MEVDUAT																			
TC ZIRAAT BANKASI	USD		20/02/24	19		4,00		30.250.178,92		19/01/24				30.355.971,90	4,000000	917.735.910,33	100,00	3,40	3,34
GRUP TOPLAMI								30.250.178,92								917.735.910,33	100,00	3,40	3,34
GRUP TOPLAMI								30.250.178,92								917.735.910,33	100,00	3,40	3,34
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			2.992,78	30,541159	31/01/24				32,788400		98.128,47	0,00	0,00	0,00
USD	USD	FED			USD			17.665.470,17	30,304378	31/01/24				30,295200		535.178.951,89	0,00	0,00	1,95
GRUP TOPLAMI								17.668.462,95								535.277.080,36	0,00	0,00	1,95
GRUP TOPLAMI								17.668.462,95								535.277.080,36	0,00	0,00	1,95
FON PORTFÖY DEĞERİ																26.998.842.741,36		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	26.998.842.741,36	98,12 %
B-)HAZIR DEĞERLER	535.286.846,02	1,95 %
C-)ALACAKLAR	6.794,08	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-19.273.928,49	-0,07 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	27.514.862.452,97	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.098,10	0,0000 %
Fon Yönetim Ücreti	17.665.621,77	0,0642 %
Kayda Alma Ücreti	419.691,45	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.306.643,21	0,0047 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0000 %
KYD Benchmark Kull. ücreti	10.427,62	0,0000 %
SMMM ve Noter Hizmet Giderleri	6.019,20	0,0000 %
	19.409.809,65	0,0704 %

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

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

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VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
US912797GE19	US TREASURY N/B		01/02/24	11/01/24	99,675	4.983.750,00	5.000.000,00
US912797GQ49	US TREASURY N/B		07/03/24	31/01/24	99,471	14.920.675,80	15.000.000,00
TAHVİL TÜRK					Toplamı:	19904425,80	20000000,00

E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			05/01/24	29,709	20.796.300,00	700.000,00
DÖVİZ					Toplamı:	20796300,00	700000,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
US11134LAF67	BROADCOM CRP		15/01/24	15/01/24	1,016	2.000.000,00	2.000.000,00
XS1917720911	EXIMBANK		24/01/24	24/01/24	1,032	14.115.000,00	14.115.000,00
US912796ZY88	US TREASURY N/B		25/01/24	25/01/24	0,994	44.000.000,00	44.000.000,00
TAHVİL TÜRK					Toplamı:	60115000,00	60115000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
US11134LAF67	BROADCOM CRP		15/01/24	03/01/24	101,642	2.032.833,33	2.000.000,00
XS1970705528	TÜRK YE VAKIFLAR BANKASI T.A.O.		28/03/24	05/01/24	102,847	2.571.173,61	2.500.000,00
XS1814962582	EXIMBANK		03/05/24	09/01/24	101,240	2.024.798,61	2.000.000,00
XS1814962582	EXIMBANK		03/05/24	11/01/24	101,257	3.543.993,06	3.500.000,00
XS1970705528	TÜRK YE VAKIFLAR BANKASI T.A.O.		28/03/24	11/01/24	102,825	10.282.465,28	10.000.000,00
XS1578203462	T.I BANKASI A.S.		25/04/24	11/01/24	101,311	628.128,98	620.000,00
US900123CF53	HAZ NE		22/03/24	11/01/24	101,827	1.323.750,28	1.300.000,00
XS1814962582	EXIMBANK		03/05/24	12/01/24	101,359	689.241,39	680.000,00
US900123CF53	HAZ NE		22/03/24	17/01/24	101,887	4.075.472,22	4.000.000,00
XS1970705528	TÜRK YE VAKIFLAR BANKASI T.A.O.		28/03/24	22/01/24	103,078	3.092.341,67	3.000.000,00
US912797GQ49	US TREASURY N/B		07/03/24	25/01/24	99,395	49.697.500,00	50.000.000,00
XS1578203462	T.I BANKASI A.S.		25/04/24	25/01/24	101,581	1.117.393,75	1.100.000,00
XS1814962582	EXIMBANK		03/05/24	25/01/24	101,495	1.014.951,39	1.000.000,00
XS2756383589	TURK İHRACAT KR BK		29/05/24	25/01/24	100,050	5.002.500,00	5.000.000,00
XS2757519793	YAPI VE KRED BANKASI A. .		02/05/24	31/01/24	100,050	20.010.000,00	20.000.000,00
XS1814962582	EXIMBANK		03/05/24	31/01/24	101,640	4.241.445,89	4.173.000,00
US900123CF53	HAZ NE		22/03/24	31/01/24	102,204	1.533.066,66	1.500.000,00
XS1814962582	EXIMBANK		03/05/24	31/01/24	101,640	3.150.846,46	3.100.000,00

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XS1578203462	T.I BANKASI A.S.	25/04/24	31/01/24	101,626	660.571,08	650.000,00
XS1970705528	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/03/24	31/01/24	103,163	2.940.158,96	2.850.000,00
				Toplamı:	119632632,62	118973000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT210525T19	HAZ NE		03/01/24	02/01/24	67,028	93.335.871,81	1.392.500,00
TRT120424T12	HAZ NE		03/01/24	02/01/24	67,143	66.807.302,50	995.000,00
TRT200324T39	HAZ NE		03/01/24	02/01/24	67,242	66.905.479,48	995.000,00
TRT210224T13	HAZ NE		03/01/24	02/01/24	67,358	134.042.199,10	1.990.000,00
TRT270125T17	HAZ NE		03/01/24	02/01/24	67,371	60.296.888,40	895.000,00
TRT050724T18	HAZ NE		03/01/24	02/01/24	67,557	33.609.502,48	497.500,00
TRT140624T18	HAZ NE		03/01/24	02/01/24	66,878	33.272.040,52	497.500,00
TRT091024T19	HAZ NE		03/01/24	02/01/24	67,032	16.407.379,89	244.770,00
TRT230725F11	HAZ NE		03/01/24	02/01/24	1,026	49.323.335,82	48.055.927,00
TRT210235T10	HAZ NE		03/01/24	02/01/24		330.000,00	137.455,00
TRT280531T14	HAZ NE		03/01/24	02/01/24		1.000.000,00	251.440,00
TRT210525T19	HAZ NE		04/01/24	03/01/24	66,536	92.651.358,12	1.392.500,00
TRT120424T12	HAZ NE		04/01/24	03/01/24	66,650	66.316.508,22	995.000,00
TRT200324T39	HAZ NE		04/01/24	03/01/24	66,747	66.413.246,96	995.000,00
TRT210224T13	HAZ NE		04/01/24	03/01/24	66,866	133.062.794,94	1.990.000,00
TRT270125T17	HAZ NE		04/01/24	03/01/24	66,874	59.852.430,48	895.000,00
TRT050724T18	HAZ NE		04/01/24	03/01/24	67,062	33.363.208,59	497.500,00
TRT140624T18	HAZ NE		04/01/24	03/01/24	66,389	33.028.566,26	497.500,00
TRT091024T19	HAZ NE		04/01/24	03/01/24	66,536	16.286.012,87	244.770,00
TRT230725F11	HAZ NE		04/01/24	03/01/24	1,027	53.025.873,56	51.655.029,00
TRT160425T17	HAZ NE		04/01/24	03/01/24		570.000,00	77.508,00
TRT280531T14	HAZ NE		04/01/24	03/01/24		1.000.000,00	248.690,00
TRT210525T19	HAZ NE		05/01/24	04/01/24	66,947	93.223.061,49	1.392.500,00
TRT120424T12	HAZ NE		05/01/24	04/01/24	67,057	66.722.165,27	995.000,00
TRT200324T39	HAZ NE		05/01/24	04/01/24	67,156	66.820.092,00	995.000,00
TRT210224T13	HAZ NE		05/01/24	04/01/24	67,276	133.879.391,64	1.990.000,00
TRT270125T17	HAZ NE		05/01/24	04/01/24	67,285	60.219.787,46	895.000,00
TRT050724T18	HAZ NE		05/01/24	04/01/24	67,474	33.568.560,03	497.500,00
TRT140624T18	HAZ NE		05/01/24	04/01/24	66,794	33.229.806,48	497.500,00
TRT091024T19	HAZ NE		05/01/24	04/01/24	66,942	16.385.463,06	244.770,00
TRT230725F11	HAZ NE		05/01/24	04/01/24	1,027	54.951.672,57	53.522.447,00
TREPOTEMINAT	HAZ NE		05/01/24	04/01/24		3.000.000,00	100.000,00
TRT180237T13	HAZ NE		05/01/24	04/01/24		30.000,00	12.470,00
TRT210525T19	HAZ NE		08/01/24	05/01/24	66,280	92.295.410,53	1.392.500,00
TRT120424T12	HAZ NE		08/01/24	05/01/24	66,389	66.057.132,41	995.000,00
TRT200324T39	HAZ NE		08/01/24	05/01/24	66,486	66.153.115,36	995.000,00
TRT210224T13	HAZ NE		08/01/24	05/01/24	66,603	132.540.682,61	1.990.000,00
TRT270125T17	HAZ NE		08/01/24	05/01/24	66,612	59.617.551,54	895.000,00
TRT050724T18	HAZ NE		08/01/24	05/01/24	66,039	32.854.469,85	497.500,00
TRT140624T18	HAZ NE		08/01/24	05/01/24	66,126	32.897.821,65	497.500,00
TRT091024T19	HAZ NE		08/01/24	05/01/24	66,272	16.221.402,08	244.770,00
TRT230725F11	HAZ NE		08/01/24	05/01/24	1,027	80.362.413,97	78.259.721,00
TRT210525T19	HAZ NE		09/01/24	08/01/24	66,135	92.092.410,62	1.392.500,00
TRT120424T12	HAZ NE		09/01/24	08/01/24	66,239	65.907.456,21	995.000,00
TRT200324T39	HAZ NE		09/01/24	08/01/24	66,335	66.003.004,37	995.000,00
TRT210224T13	HAZ NE		09/01/24	08/01/24	66,452	132.239.396,89	1.990.000,00
TRT270125T17	HAZ NE		09/01/24	08/01/24	66,460	59.482.014,40	895.000,00
TRT050724T18	HAZ NE		09/01/24	08/01/24	65,890	32.780.417,74	497.500,00

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TRT140624T18	HAZ NE	09/01/24	08/01/24	65,977	32.823.574,21	497.500,00
TRT091024T19	HAZ NE	09/01/24	08/01/24	66,122	16.184.711,32	244.770,00
TRT230725F11	HAZ NE	09/01/24	08/01/24	1,027	92.487.014,24	90.023.728,00
TRT280628T18	HAZ NE	09/01/24	08/01/24		430.000,00	74.810,00
TRT180237T13	HAZ NE	09/01/24	08/01/24		110.000,00	45.530,00
TRT050624T35	HAZ NE	09/01/24	08/01/24		1.000.000,00	203.475,00
TRT210525T19	HAZ NE	10/01/24	09/01/24	65,771	91.585.933,86	1.392.500,00
TRT120424T12	HAZ NE	10/01/24	09/01/24	65,878	65.548.523,48	995.000,00
TRT200324T39	HAZ NE	10/01/24	09/01/24	65,973	65.643.033,01	995.000,00
TRT210224T13	HAZ NE	10/01/24	09/01/24	66,089	131.516.913,15	1.990.000,00
TRT270125T17	HAZ NE	10/01/24	09/01/24	66,097	59.156.996,39	895.000,00
TRT050724T18	HAZ NE	10/01/24	09/01/24	65,529	32.600.798,96	497.500,00
TRT140624T18	HAZ NE	10/01/24	09/01/24	65,615	32.643.483,46	497.500,00
TRT091024T19	HAZ NE	10/01/24	09/01/24	65,759	16.095.717,63	244.770,00
TRT230725F11	HAZ NE	10/01/24	09/01/24	1,028	95.037.043,46	92.491.000,00
TRT020224F12	HAZ NE	10/01/24	09/01/24	1,108	2.171.556,60	1.959.522,00
TRT280628T18	HAZ NE	10/01/24	09/01/24		510.000,00	88.630,00
TRT280628T18	HAZ NE	10/01/24	09/01/24		120.000,00	20.860,00
TRT280531T14	HAZ NE	10/01/24	09/01/24		1.000.000,00	239.447,00
TRT210525T19	HAZ NE	11/01/24	10/01/24	65,464	91.158.654,32	1.392.500,00
TRT120424T12	HAZ NE	11/01/24	10/01/24	65,570	65.242.221,92	995.000,00
TRT200324T39	HAZ NE	11/01/24	10/01/24	65,664	65.335.849,62	995.000,00
TRT210224T13	HAZ NE	11/01/24	10/01/24	65,779	130.900.389,01	1.990.000,00
TRT270125T17	HAZ NE	11/01/24	10/01/24	65,787	58.879.645,92	895.000,00
TRT050724T18	HAZ NE	11/01/24	10/01/24	65,221	32.447.250,31	497.500,00
TRT140624T18	HAZ NE	11/01/24	10/01/24	65,310	32.491.549,64	497.500,00
TRT091024T19	HAZ NE	11/01/24	10/01/24	65,448	16.019.643,33	244.770,00
TRT230725F11	HAZ NE	11/01/24	10/01/24	1,028	95.052.289,23	92.491.000,00
TRT020224F12	HAZ NE	11/01/24	10/01/24	1,105	12.472.506,70	11.287.836,00
TRT280531T14	HAZ NE	11/01/24	10/01/24		1.000.000,00	247.755,00
TRT210235T10	HAZ NE	11/01/24	10/01/24		10.000,00	4.135,00
TRT210525T19	HAZ NE	12/01/24	11/01/24	65,800	91.626.017,81	1.392.500,00
TRT120424T12	HAZ NE	12/01/24	11/01/24	65,903	65.573.151,94	995.000,00
TRT200324T39	HAZ NE	12/01/24	11/01/24	65,998	65.667.732,56	995.000,00
TRT210224T13	HAZ NE	12/01/24	11/01/24	66,114	131.566.486,17	1.990.000,00
TRT270125T17	HAZ NE	12/01/24	11/01/24	66,118	59.175.579,40	895.000,00
TRT050724T18	HAZ NE	12/01/24	11/01/24	65,554	32.612.983,16	497.500,00
TRT140624T18	HAZ NE	12/01/24	11/01/24	65,640	32.655.699,60	497.500,00
TRT091024T19	HAZ NE	12/01/24	11/01/24	65,775	16.099.741,57	244.770,00
TRT230725F11	HAZ NE	12/01/24	11/01/24	1,028	95.067.535,00	92.491.000,00
TRT020224F12	HAZ NE	12/01/24	11/01/24	1,108	9.955.072,79	8.988.245,00
TRT280628T18	HAZ NE	12/01/24	11/01/24		530.000,00	91.910,00
TRT280628T18	HAZ NE	12/01/24	11/01/24		40.000,00	6.940,00
TRT210235T10	HAZ NE	12/01/24	11/01/24		1.000.000,00	412.595,00
TRT280531T14	HAZ NE	15/01/24	12/01/24		1.000.000,00	252.275,00
TRT210235T10	HAZ NE	15/01/24	12/01/24		520.000,00	214.805,00
TRT210525T19	HAZ NE	16/01/24	12/01/24	65,742	91.545.884,69	1.392.500,00
TRT120424T12	HAZ NE	16/01/24	12/01/24	65,845	65.515.714,10	995.000,00
TRT200324T39	HAZ NE	16/01/24	12/01/24	65,940	65.610.128,98	995.000,00
TRT210224T13	HAZ NE	16/01/24	12/01/24	66,056	131.450.873,52	1.990.000,00
TRT270125T17	HAZ NE	16/01/24	12/01/24	66,060	59.123.576,22	895.000,00
TRT050724T18	HAZ NE	16/01/24	12/01/24	65,497	32.584.567,42	497.500,00
TRT140624T18	HAZ NE	16/01/24	12/01/24	65,582	32.627.209,40	497.500,00
TRT091024T19	HAZ NE	16/01/24	12/01/24	65,717	16.085.666,54	244.770,00
TRT230725F11	HAZ NE	16/01/24	12/01/24	1,028	95.082.780,77	92.491.000,00
TRT020224F12	HAZ NE	16/01/24	12/01/24	1,108	373.598,36	337.166,00
TRT180237T13	HAZ NE	16/01/24	15/01/24		350.000,00	143.810,00

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TRT210525T19	HAZ NE	17/01/24	16/01/24	65,870	91.723.510,66	1.392.500,00
TRT120424T12	HAZ NE	17/01/24	16/01/24	65,965	65.634.804,07	995.000,00
TRT200324T39	HAZ NE	17/01/24	16/01/24	66,060	65.729.562,74	995.000,00
TRT210224T13	HAZ NE	17/01/24	16/01/24	66,176	131.690.582,16	1.990.000,00
TRT270125T17	HAZ NE	17/01/24	16/01/24	66,180	59.231.398,43	895.000,00
TRT050724T18	HAZ NE	17/01/24	16/01/24	65,619	32.645.518,89	497.500,00
TRT140624T18	HAZ NE	17/01/24	16/01/24	65,705	32.688.320,66	497.500,00
TRT091024T19	HAZ NE	17/01/24	16/01/24	65,837	16.114.849,26	244.770,00
TRT230725F11	HAZ NE	17/01/24	16/01/24	1,029	95.143.763,85	92.491.000,00
TRT020224F12	HAZ NE	17/01/24	16/01/24	1,111	4.397.689,28	3.956.785,00
TRT180237T13	HAZ NE	17/01/24	16/01/24		170.000,00	69.780,00
TRT180237T13	HAZ NE	17/01/24	16/01/24		690.000,00	283.210,00
TRT280531T14	HAZ NE	17/01/24	16/01/24		2.000.000,00	502.415,00
TRT210525T19	HAZ NE	18/01/24	17/01/24	66,339	92.376.861,25	1.392.500,00
TRT120424T12	HAZ NE	18/01/24	17/01/24	66,435	66.103.002,46	995.000,00
TRT200324T39	HAZ NE	18/01/24	17/01/24	66,528	66.194.934,06	995.000,00
TRT210224T13	HAZ NE	18/01/24	17/01/24	66,646	132.624.616,80	1.990.000,00
TRT270125T17	HAZ NE	18/01/24	17/01/24	66,650	59.651.532,36	895.000,00
TRT050724T18	HAZ NE	18/01/24	17/01/24	66,085	32.877.163,64	497.500,00
TRT140624T18	HAZ NE	18/01/24	17/01/24	66,172	32.920.575,39	497.500,00
TRT091024T19	HAZ NE	18/01/24	17/01/24	66,301	16.228.555,71	244.770,00
TRT230725F11	HAZ NE	18/01/24	17/01/24	1,029	95.159.009,62	92.491.000,00
TRT020224F12	HAZ NE	18/01/24	17/01/24	1,111	5.863.748,71	5.280.271,00
TRT280531T14	HAZ NE	18/01/24	17/01/24		2.000.000,00	501.884,00
TRT180237T13	HAZ NE	18/01/24	17/01/24		620.000,00	254.215,00
TRT210525T19	HAZ NE	19/01/24	18/01/24	65,886	91.746.480,03	1.392.500,00
TRT120424T12	HAZ NE	19/01/24	18/01/24	65,981	65.651.264,01	995.000,00
TRT200324T39	HAZ NE	19/01/24	18/01/24	66,076	65.746.070,25	995.000,00
TRT210224T13	HAZ NE	19/01/24	18/01/24	66,193	131.723.713,56	1.990.000,00
TRT270125T17	HAZ NE	19/01/24	18/01/24	66,197	59.246.301,11	895.000,00
TRT050724T18	HAZ NE	19/01/24	18/01/24	65,631	32.651.626,47	497.500,00
TRT140624T18	HAZ NE	19/01/24	18/01/24	65,722	32.696.486,01	497.500,00
TRT091024T19	HAZ NE	19/01/24	18/01/24	65,845	16.116.865,71	244.770,00
TRT230725F11	HAZ NE	19/01/24	18/01/24	1,029	95.174.255,38	92.491.000,00
TRT020224F12	HAZ NE	19/01/24	18/01/24	1,104	12.246.937,47	11.093.217,00
TRT280531T14	HAZ NE	19/01/24	18/01/24		8.000.000,00	2.005.415,00
TRT180237T13	HAZ NE	19/01/24	18/01/24		380.000,00	155.645,00
TRT180237T13	HAZ NE	19/01/24	18/01/24		30.000,00	12.290,00
TRT210525T19	HAZ NE	22/01/24	19/01/24	65,501	91.209.717,19	1.392.500,00
TRT120424T12	HAZ NE	22/01/24	19/01/24	65,591	65.262.552,90	995.000,00
TRT200324T39	HAZ NE	22/01/24	19/01/24	65,685	65.356.239,01	995.000,00
TRT210224T13	HAZ NE	22/01/24	19/01/24	65,800	130.941.310,66	1.990.000,00
TRT270125T17	HAZ NE	22/01/24	19/01/24	65,804	58.894.372,25	895.000,00
TRT050724T18	HAZ NE	22/01/24	19/01/24	65,245	32.459.319,94	497.500,00
TRT140624T18	HAZ NE	22/01/24	19/01/24	65,330	32.501.634,53	497.500,00
TRT091024T19	HAZ NE	22/01/24	19/01/24	65,456	16.021.636,07	244.770,00
TRT230725F11	HAZ NE	22/01/24	19/01/24	1,029	95.189.501,15	92.491.000,00
TRT020224F12	HAZ NE	22/01/24	19/01/24	1,104	5.163.716,30	4.676.914,00
TRT210235T10	HAZ NE	22/01/24	19/01/24		220.000,00	90.225,00
TRT070933T13	HAZ NE	22/01/24	19/01/24		8.000.000,00	6.526.205,00
TRT210525T19	HAZ NE	23/01/24	22/01/24	65,019	90.539.140,30	1.392.500,00
TRT120424T12	HAZ NE	23/01/24	22/01/24	65,108	64.782.087,38	995.000,00
TRT200324T39	HAZ NE	23/01/24	22/01/24	65,200	64.874.398,15	995.000,00
TRT210224T13	HAZ NE	23/01/24	22/01/24	65,314	129.974.264,32	1.990.000,00
TRT270125T17	HAZ NE	23/01/24	22/01/24	65,318	58.459.390,18	895.000,00
TRT050724T18	HAZ NE	23/01/24	22/01/24	64,763	32.219.620,32	497.500,00
TRT140624T18	HAZ NE	23/01/24	22/01/24	64,851	32.263.299,87	497.500,00

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TRT091024T19	HAZ NE	23/01/24	22/01/24	64,967	15.901.960,89	244.770,00
TRT230725F11	HAZ NE	23/01/24	22/01/24	1,030	95.235.238,46	92.491.000,00
TRT020224F12	HAZ NE	23/01/24	22/01/24	1,103	28.305.945,07	25.674.000,00
TRT110232T15	HAZ NE	23/01/24	22/01/24	0,042	2.444.655,06	57.836.545,00
TRT280531T14	HAZ NE	23/01/24	22/01/24		8.000.000,00	1.996.985,00
TRT160425T17	HAZ NE	23/01/24	22/01/24		340.000,00	45.238,00
TRT160425T17	HAZ NE	23/01/24	22/01/24		30.000,00	3.992,00
TRT210525T19	HAZ NE	24/01/24	23/01/24	65,582	91.323.395,19	1.392.500,00
TRT120424T12	HAZ NE	24/01/24	23/01/24	65,672	65.344.003,68	995.000,00
TRT200324T39	HAZ NE	24/01/24	23/01/24	65,767	65.437.923,94	995.000,00
TRT210224T13	HAZ NE	24/01/24	23/01/24	65,882	131.105.253,40	1.990.000,00
TRT270125T17	HAZ NE	24/01/24	23/01/24	65,882	58.964.423,01	895.000,00
TRT050724T18	HAZ NE	24/01/24	23/01/24	65,326	32.499.616,97	497.500,00
TRT140624T18	HAZ NE	24/01/24	23/01/24	65,411	32.542.036,76	497.500,00
TRT091024T19	HAZ NE	24/01/24	23/01/24	65,529	16.039.593,03	244.770,00
TRT230725F11	HAZ NE	24/01/24	23/01/24	1,030	95.250.484,23	92.491.000,00
TRT020224F12	HAZ NE	24/01/24	23/01/24	1,103	28.328.904,89	25.674.000,00
TRT110232T15	HAZ NE	24/01/24	23/01/24	0,094	3.164.364,90	33.627.955,00
TRT280531T14	HAZ NE	24/01/24	23/01/24		16.000.000,00	3.989.767,00
TRT160425T17	HAZ NE	24/01/24	23/01/24		20.000,00	2.659,00
TRT160425T17	HAZ NE	24/01/24	23/01/24		820.000,00	108.998,00
TRT210525T19	HAZ NE	25/01/24	24/01/24	65,407	91.079.336,82	1.392.500,00
TRT120424T12	HAZ NE	25/01/24	24/01/24	65,493	65.165.079,58	995.000,00
TRT200324T39	HAZ NE	25/01/24	24/01/24	65,586	65.258.485,58	995.000,00
TRT210224T13	HAZ NE	25/01/24	24/01/24	65,701	130.745.119,71	1.990.000,00
TRT270125T17	HAZ NE	25/01/24	24/01/24	65,701	58.802.453,13	895.000,00
TRT050724T18	HAZ NE	25/01/24	24/01/24	65,148	32.411.095,15	497.500,00
TRT140624T18	HAZ NE	25/01/24	24/01/24	65,233	32.453.284,07	497.500,00
TRT091024T19	HAZ NE	25/01/24	24/01/24	65,350	15.995.769,08	244.770,00
TRT230725F11	HAZ NE	25/01/24	24/01/24	1,000	92.491.000,00	92.491.000,00
TRT020224F12	HAZ NE	25/01/24	24/01/24	1,103	28.310.243,05	25.674.000,00
TRT110232T15	HAZ NE	25/01/24	24/01/24	0,094	12.288.133,83	130.478.242,00
TRT160425T17	HAZ NE	25/01/24	24/01/24		18.000.000,00	2.390.309,00
TRT280531T14	HAZ NE	25/01/24	24/01/24		620.000,00	154.442,00
TRT280531T14	HAZ NE	25/01/24	24/01/24		160.000,00	39.856,00
TRT210525T19	HAZ NE	26/01/24	25/01/24	65,509	91.221.072,04	1.392.500,00
TRT120424T12	HAZ NE	26/01/24	25/01/24	65,595	65.266.620,46	995.000,00
TRT200324T39	HAZ NE	26/01/24	25/01/24	65,689	65.360.318,25	995.000,00
TRT210224T13	HAZ NE	26/01/24	25/01/24	65,804	130.949.497,74	1.990.000,00
TRT270125T17	HAZ NE	26/01/24	25/01/24	65,804	58.894.372,10	895.000,00
TRT050724T18	HAZ NE	26/01/24	25/01/24	65,249	32.461.332,34	497.500,00
TRT140624T18	HAZ NE	26/01/24	25/01/24	65,334	32.503.652,18	497.500,00
TRT091024T19	HAZ NE	26/01/24	25/01/24	65,448	16.019.643,29	244.770,00
TRT230725F11	HAZ NE	26/01/24	25/01/24	1,000	92.506.245,77	92.491.000,00
TRT020224F12	HAZ NE	26/01/24	25/01/24	1,104	28.346.215,09	25.674.000,00
TRT110232T15	HAZ NE	26/01/24	25/01/24	0,094	11.471.030,74	122.039.414,00
TRT160425T17	HAZ NE	26/01/24	25/01/24		18.000.000,00	2.387.994,00
TRT280531T14	HAZ NE	26/01/24	25/01/24		30.000,00	7.466,00
TRT210525T19	HAZ NE	29/01/24	26/01/24	65,631	91.391.738,49	1.392.500,00
TRT120424T12	HAZ NE	29/01/24	26/01/24	65,713	65.384.805,61	995.000,00
TRT200324T39	HAZ NE	29/01/24	26/01/24	65,812	65.482.938,01	995.000,00
TRT210224T13	HAZ NE	29/01/24	26/01/24	65,927	131.195.597,54	1.990.000,00
TRT270125T17	HAZ NE	29/01/24	26/01/24	65,923	59.001.359,04	895.000,00
TRT050724T18	HAZ NE	29/01/24	26/01/24	65,370	32.521.823,15	497.500,00
TRT140624T18	HAZ NE	29/01/24	26/01/24	65,456	32.564.300,96	497.500,00
TRT091024T19	HAZ NE	29/01/24	26/01/24	65,570	16.049.586,59	244.770,00
TRT230725F11	HAZ NE	29/01/24	26/01/24	1,000	92.521.491,54	92.491.000,00

ONS-İŞ PORTFÖY ONİKİNCİ SERBEST(DÖVİZ) FON
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TRT020224F12	HAZ NE	29/01/24	26/01/24	1,104	28.335.356,97	25.674.000,00
TRT110232T15	HAZ NE	29/01/24	26/01/24	0,094	12.551.002,10	133.696.829,00
TRT160425T17	HAZ NE	29/01/24	26/01/24		19.000.000,00	2.518.221,00
TRT210235T10	HAZ NE	29/01/24	26/01/24		430.000,00	175.095,00
TRT210525T19	HAZ NE	30/01/24	29/01/24	65,249	90.859.106,53	1.392.500,00
TRT120424T12	HAZ NE	30/01/24	29/01/24	65,326	64.999.234,24	995.000,00
TRT200324T39	HAZ NE	30/01/24	29/01/24	65,423	65.096.211,84	995.000,00
TRT210224T13	HAZ NE	30/01/24	29/01/24	65,537	130.419.437,50	1.990.000,00
TRT270125T17	HAZ NE	30/01/24	29/01/24	64,887	58.073.722,02	895.000,00
TRT050724T18	HAZ NE	30/01/24	29/01/24	64,983	32.329.041,79	497.500,00
TRT140624T18	HAZ NE	30/01/24	29/01/24	65,071	32.373.018,72	497.500,00
TRT091024T19	HAZ NE	30/01/24	29/01/24	65,180	15.954.159,87	244.770,00
TRT230725F11	HAZ NE	30/01/24	29/01/24	1,001	92.567.228,85	92.491.000,00
TRT020224F12	HAZ NE	30/01/24	29/01/24	1,103	28.323.591,16	25.674.000,00
TRT110232T15	HAZ NE	30/01/24	29/01/24	0,094	17.005.247,48	181.120.734,00
TRT210235T10	HAZ NE	30/01/24	29/01/24		470.000,00	190.345,00
TRT050624T35	HAZ NE	30/01/24	29/01/24		5.000.000,00	1.086.565,00
TRT210525T19	HAZ NE	31/01/24	30/01/24	65,350	91.000.156,78	1.392.500,00
TRT120424T12	HAZ NE	31/01/24	30/01/24	65,427	65.100.258,66	995.000,00
TRT200324T39	HAZ NE	31/01/24	30/01/24	65,521	65.193.479,05	995.000,00
TRT210224T13	HAZ NE	31/01/24	30/01/24	65,636	130.614.651,42	1.990.000,00
TRT270125T17	HAZ NE	31/01/24	30/01/24	64,983	58.159.783,55	895.000,00
TRT050724T18	HAZ NE	31/01/24	30/01/24	65,083	32.379.024,75	497.500,00
TRT140624T18	HAZ NE	31/01/24	30/01/24	65,168	32.421.130,12	497.500,00
TRT091024T19	HAZ NE	31/01/24	30/01/24	65,277	15.977.909,97	244.770,00
TRT230725F11	HAZ NE	31/01/24	30/01/24	1,001	92.582.474,62	92.491.000,00
TRT110232T15	HAZ NE	31/01/24	30/01/24	0,094	49.571.131,08	528.045.726,00
TREPOTEMINAT	HAZ NE	31/01/24	30/01/24		7.000.000,00	100.000,00
TRT210235T10	HAZ NE	31/01/24	30/01/24		960.000,00	388.385,00
TRT210235T10	HAZ NE	31/01/24	30/01/24		30.000,00	12.140,00
TRT210525T19	HAZ NE	01/02/24	31/01/24	65,558	87.945.813,74	1.341.500,00
TRT120424T12	HAZ NE	01/02/24	31/01/24	65,636	61.959.915,30	944.000,00
TRT200324T39	HAZ NE	01/02/24	31/01/24	65,730	62.048.921,49	944.000,00
TRT210224T13	HAZ NE	01/02/24	31/01/24	65,845	127.673.337,09	1.939.000,00
TRT270125T17	HAZ NE	01/02/24	31/01/24	65,188	55.018.912,02	844.000,00
TRT050724T18	HAZ NE	01/02/24	31/01/24	65,289	29.151.712,24	446.500,00
TRT140624T18	HAZ NE	01/02/24	31/01/24	65,375	29.189.740,93	446.500,00
TRT091024T19	HAZ NE	01/02/24	31/01/24	65,480	12.688.121,12	193.770,00
TRT230725F11	HAZ NE	01/02/24	31/01/24	1,001	92.597.720,38	92.491.000,00
TRT110232T15	HAZ NE	01/02/24	31/01/24	0,094	74.725.805,69	796.416.638,00
TRT110232T15	HAZ NE	01/02/24	31/01/24		1.000.000,00	384.750,00
TRT210235T10	HAZ NE	01/02/24	31/01/24		210.000,00	84.875,00

T.REPO Toplamı: 12746780000,0 4172847467,00
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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		TC ZIRAAT BANKASI	20/02/24	19/01/24		30.250.178,92	
MEVDUAT					Toplamı:	30250178,92	

12997478537,3 4372635467,00
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