

ONS-İŞ PORTFÖY ONİKİNCİ SERBEST(DÖVİZ) FON
Şubat-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 | : | 34.779.069.855,07 |
| E-) Katılma Payı Sayısı | : | 1.079.009.058,000 |
| F-)Fonun Kuruluş Tarihi | : | 21 Mart 2023 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|--|---|-----------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 32,232417 |
| Ay Sonu Pay Fiyatı (USD) | : | 1.034426 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 31,243084 |
| Önceki Ay Pay Fiyat (USD) | : | 1.031288 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 3,17 |
| Aylık Pay Fiyat Art Oran (USD) | : | 0.30 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 6,51 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 67,67 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri | : | |
| a-)Hisse Senedi | : | 0,00 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 17,19 |
| d-)Özel Sektör Tahvili | : | 11,09 |
| 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 | : | 1,89 |
| 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 | : | 69,83 |
| 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 | : | 0,46 |
| H-)Portföyün Ortalama Vadeleri | : | 12,37 |

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 111.799.398,04

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD) : 344.540.073,300000

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 14.907.600,58

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD) : 142.940.980,670000

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 | 21 | US900123CF53 | 4,28 | 2 | 16.433.000,00 | 101,441300 | 31/01/24 | 4,276896 | | | | 102,600111 | 525.361.150,14 | 4,68 | 1,52 | 1,51 |
| XS1970705528 | USD | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 28/03/24 | 27 | XS1970705528 | 4,73 | 2 | 28.368.000,00 | 102,716100 | 12/02/24 | 4,733121 | | | | 103,675556 | 916.428.015,49 | 8,16 | 2,64 | 2,63 |
| XS1578203462 | USD | T.İŞ BANKASI A.Ş. | 25/04/24 | 55 | XS1578203462 | 5,70 | 2 | 8.970.000,00 | 101,884900 | 20/02/24 | 5,695730 | | | | 102,178236 | 285.590.733,58 | 2,54 | 0,82 | 0,82 |
| XS2757519793 | USD | YAPI VE KREDİ BANKASI A.Ş. | 02/05/24 | 62 | XS2757519793 | 4,90 | 1 | 20.000.000,00 | 100,050000 | 31/01/24 | 4,899275 | | | | 100,649000 | 627.238.529,06 | 5,59 | 1,81 | 1,80 |
| XS2759022762 | USD | TURK İHRACAT KR BK | 02/05/24 | 62 | XS2759022762 | 6,28 | 1 | 10.000.000,00 | 100,096700 | 06/02/24 | 6,282365 | | | | 100,324556 | 312.608.305,39 | 2,78 | 0,90 | 0,90 |
| XS1814962582 | USD | EXIMBANK | 03/05/24 | 63 | XS1814962582 | 5,73 | 2 | 15.453.000,00 | 101,507000 | 27/02/24 | 5,727246 | | | | 102,047125 | 491.367.972,97 | 4,38 | 1,42 | 1,41 |
| XS2765026625 | USD | TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş. | 08/05/24 | 68 | XS2765026625 | 5,82 | 1 | 8.000.000,00 | 100,050000 | 08/02/24 | 5,815321 | | | | 100,381556 | 250.228.732,82 | 2,23 | 0,72 | 0,72 |
| XS2765601153 | USD | T.İŞ BANKASI A. | 13/05/24 | 73 | XS2765601153 | 4,61 | 1 | 20.000.000,00 | 100,050000 | 13/02/24 | 4,606298 | | | | 100,341833 | 625.324.284,80 | 5,57 | 1,80 | 1,80 |

ONS-İŞ PORTFÖY ONİKİNCİ SERBEST(DÖVİZ) FON
Şubat-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) |
|---------------------------|-------------|-------------------------------|-------------|------------------|--------------|--------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|--------------------------|--------------------------|---------------|-------------------|-------------------|
| XS2765505438 | USD | S. YAPI VE KREDİ BANKASI A.Ş. | 15/05/24 | 75 | XS2765505438 | 5,07 | 1 | 20.000.000,00 | 100,065600 | 14/02/24 | 5,073225 | | | | 100,376944 | 625.543.095,13 | 5,57 | 1,80 | 1,80 |
| XS2756383589 | USD | TURK İHRACAT KR BK | 29/05/24 | 89 | XS2756383589 | 6,61 | 1 | 5.000.000,00 | 100,050000 | 29/01/24 | 6,605527 | | | | 100,349056 | 156.342.323,33 | 1,39 | 0,45 | 0,45 |
| XS2774939933 | USD | TC ZİRAAT BANKASI | 30/05/24 | 90 | XS2774939933 | 5,08 | 1 | 30.000.000,00 | 100,045600 | 28/02/24 | 5,078948 | | | | 100,184167 | 936.512.573,46 | 8,34 | 2,70 | 2,69 |
| GRUP TOPLAMI | | | | | | | | 182.224.000,00 | | | | | | | | 5.752.545.716,17 | 51,23 | 16,58 | 16,53 |
| Eurobond Yabancı | | | | | | | | | | | | | | | | | | | |
| US912797GQ49 | USD | US TREASURY N/B | 07/03/24 | 6 | US912797GQ49 | 5,48 | | 51.000.000,00 | 99,592100 | 23/02/24 | 5,479864 | | | | 99,912340 | 1.587.751.655,40 | 14,14 | 4,58 | 4,57 |
| US91282CBR16 | USD | US TREASURY N/B | 15/03/24 | 14 | US91282CBR16 | 4,86 | 2 | 75.000.000,00 | 99,541200 | 02/02/24 | 4,862189 | | | | 99,929836 | 2.335.337.779,84 | 20,80 | 6,73 | 6,71 |
| US912797LL96 | USD | US TREASURY N/B | 21/03/24 | 20 | US912797LL96 | 5,51 | | 50.000.000,00 | 99,395000 | 08/02/24 | 5,510788 | | | | 99,706497 | 1.553.412.270,00 | 13,83 | 4,48 | 4,47 |
| GRUP TOPLAMI | | | | | | | | 176.000.000,00 | | | | | | | | 5.476.501.705,24 | 48,77 | 15,79 | 15,75 |
| GRUP TOPLAMI | | | | | | | | 358.224.000,00 | | | | | | | | 11.229.047.421,41 | 100,00 | 32,37 | 32,28 |
| T.REPO | | | | | | | | | | | | | | | | | | | |
| TRT050724T18 | AU1 | HAZİNE | 01/03/24 | 0 | TRT050724T18 | 4,50 | 2 | 32.682.148,26 | 4,500000 | 29/02/24 | | 497.500,00 | | 32.682.148,26 | 4,500000 | 1.018.365.935,14 | 4,34 | 2,94 | 2,93 |
| TRT091024T19 | AU1 | HAZİNE | 01/03/24 | 0 | TRT091024T19 | 4,50 | 2 | 16.117.844,26 | 4,500000 | 29/02/24 | | 244.770,00 | | 16.117.844,26 | 4,500000 | 502.227.191,79 | 2,14 | 1,45 | 1,44 |
| TRT120424T12 | AU1 | HAZİNE | 01/03/24 | 0 | TRT120424T12 | 4,50 | 2 | 65.712.917,03 | 4,500000 | 29/02/24 | | 995.000,00 | | 65.712.917,03 | 4,500000 | 2.047.594.780,78 | 8,73 | 5,90 | 5,89 |
| TRT140624T18 | AU1 | HAZİNE | 01/03/24 | 0 | TRT140624T18 | 4,50 | 2 | 32.727.086,21 | 4,500000 | 29/02/24 | | 497.500,00 | | 32.727.086,21 | 4,500000 | 1.019.766.188,18 | 4,35 | 2,94 | 2,93 |
| TRT200324T39 | AU1 | HAZİNE | 01/03/24 | 0 | TRT200324T39 | 4,50 | 2 | 65.807.890,02 | 4,500000 | 29/02/24 | | 995.000,00 | | 65.807.890,02 | 4,500000 | 2.050.554.110,66 | 8,74 | 5,91 | 5,90 |
| TRT210525T19 | AU1 | HAZİNE | 01/03/24 | 0 | TRT210525T19 | 4,50 | 2 | 91.907.393,09 | 4,500000 | 29/02/24 | | 1.392.500,00 | | 91.907.393,09 | 4,500000 | 2.863.806.796,47 | 12,21 | 8,26 | 8,23 |
| TRT270125T17 | AU1 | HAZİNE | 01/03/24 | 0 | TRT270125T17 | 4,50 | 2 | 58.692.449,73 | 4,500000 | 29/02/24 | | 895.000,00 | | 58.692.449,73 | 4,500000 | 1.828.839.125,85 | 7,80 | 5,27 | 5,26 |
| TRT240524F13 | EUR | HAZİNE | 01/03/24 | 0 | TRT240524F13 | 4,50 | 2 | 60.092.952,29 | 4,500000 | 29/02/24 | | 55.000.000,00 | | 60.092.952,29 | 4,500000 | 1.872.478.365,47 | 7,98 | 5,40 | 5,38 |
| TREPOTEMİNAT | TL | HAZİNE | 01/03/24 | 0 | TREPOTEMİNAT | 44,56 | | 49.059.820,27 | 44,560000 | 29/02/24 | | 100.000,00 | 657248 | 49.059.820,27 | 44,560000 | 49.059.820,27 | 0,21 | 0,14 | 0,14 |
| TRT110232T15 | TL | HAZİNE | 01/03/24 | 0 | TRT110232T15 | 4,50 | 2 | 216.979.847,99 | 4,500000 | 29/02/24 | | 2.290.000.000,00 | | 216.979.847,99 | 4,500000 | 6.761.026.969,41 | 28,84 | 19,50 | 19,44 |
| TRT290125T15 | TL | HAZİNE | 01/03/24 | 0 | TRT290125T15 | 4,50 | 2 | 17.320.741,80 | 4,500000 | 29/02/24 | | 119.302.428,00 | | 17.320.741,80 | 4,500000 | 539.709.118,27 | 2,30 | 1,56 | 1,55 |
| TRT290125T15 | TL | HAZİNE | 01/03/24 | 0 | TRT290125T15 | 43,61 | 2 | 580.692,98 | 43,610000 | 29/02/24 | | 135.530,00 | 78301750 | 580.692,98 | 43,610000 | 580.692,98 | 0,00 | 0,00 | 0,00 |
| TRT290125T15 | TL | HAZİNE | 01/03/24 | 0 | TRT290125T15 | 43,61 | 2 | 300.358,44 | 43,610000 | 29/02/24 | | 70.100,00 | 78301750 | 300.358,44 | 43,610000 | 300.358,44 | 0,00 | 0,00 | 0,00 |
| TRT230725F11 | USD | HAZİNE | 01/03/24 | 0 | TRT230725F11 | 4,50 | 2 | 93.051.318,36 | 4,500000 | 29/02/24 | | 92.491.000,00 | | 93.051.318,36 | 4,500000 | 2.899.451.164,70 | 12,36 | 8,36 | 8,34 |
| GRUP TOPLAMI | | | | | | | | 801.033.460,73 | | | | | | | | 23.453.760.618,41 | 100,00 | 67,63 | 67,43 |
| GRUP TOPLAMI | | | | | | | | 801.033.460,73 | | | | | | | | 23.453.760.618,41 | 100,00 | 67,63 | 67,43 |
| DİĞER | | | | | | | | | | | | | | | | | | | |
| Döviz | | | | | | | | | | | | | | | | | | | |
| EUR | EUR | EU | | | EUR | | | 2.992,78 | 30,541159 | 29/02/24 | | | | 33,768600 | 101.061,99 | 0,00 | 0,00 | 0,00 | |
| USD | USD | FED | | | USD | | | 3.848.173,32 | 31,120037 | 29/02/24 | | | | 31,159700 | 119.907.926,20 | 0,00 | 0,00 | 0,34 | |
| GRUP TOPLAMI | | | | | | | | 3.851.166,10 | | | | | | | | 120.008.988,19 | 0,00 | 0,00 | 0,34 |
| GRUP TOPLAMI | | | | | | | | 3.851.166,10 | | | | | | | | 120.008.988,19 | 0,00 | 0,00 | 0,34 |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | | | | | 34.682.808.039,82 | | | 100,00 | |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|--------------------------|--------------------------|-----------------|
| A-)FON PORTFÖY DEĞERİ | 34.682.808.039,82 | 99,72 % |
| B-)HAZİR DEĞERLER | 120.016.930,76 | 0,35 % |
| C-)ALACAKLAR | 6.997,19 | 0,00 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -23.762.112,70 | -0,07 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |
| FON TOPLAM DEĞERİ | 34.779.069.855,07 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|---------------|----------|
| Fon Yönetim Ücreti | 20.353.542,64 | 0,0585 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 9.120,48 | 0,0000 % |
| Kayda Alma Ücreti | 510.387,42 | 0,0015 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 1.538.160,16 | 0,0044 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 95.449,16 | 0,0003 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 308,30 | 0,0000 % |
| KYD Benchmark Kull. ücreti | 11.172,38 | 0,0000 % |
| SMMM ve Noter Hizmet Giderleri | 698,92 | 0,0000 % |
| | 22.518.839,46 | 0,0647 % |

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

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

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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

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 | | | | | | | |
| XS1970705528 | TÜRK YE VAKIFLAR BANKASI T.A.O. | | 28/03/24 | 08/02/24 | 103,474 | 1.999.123,58 | 1.932.000,00 |
| US912797GQ49 | US TREASURY N/B | | 07/03/24 | 14/02/24 | 99,670 | 4.983.500,00 | 5.000.000,00 |
| US912797GQ49 | US TREASURY N/B | | 07/03/24 | 15/02/24 | 99,682 | 2.990.469,00 | 3.000.000,00 |
| TAHVİL TÜRK | | | | | Toplamı: | 9973092,58 | 9932000,00 |

E) DÖV Z (SATI LAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------|--------------|-------|------|--------------|----------|---------------|----------------|
| DÖVİZ | | | | | | | |
| USD | FED | | | 06/02/24 | 30,500 | 12.199.800,00 | 400.000,00 |
| USD | FED | | | 12/02/24 | 30,629 | 3.062.900,00 | 100.000,00 |
| DÖVİZ | | | | | Toplamı: | 15262700,00 | 500000,00 |

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 | | | | | | | |
| US912797GE19 | US TREASURY N/B | | 01/02/24 | 01/02/24 | 0,994 | 58.000.000,00 | 58.000.000,00 |
| US912797GM35 | US TREASURY N/B | | 08/02/24 | 08/02/24 | 0,994 | 50.000.000,00 | 50.000.000,00 |
| TAHVİL TÜRK | | | | | Toplamı: | 108000000,00 | 108000000,00 |

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 |
|--------------|------------------------------------|-------|----------|--------------|---------|---------------|----------------|
| US91282CBR16 | US TREASURY N/B | | 15/03/24 | 02/02/24 | 99,541 | 74.655.865,40 | 75.000.000,00 |
| XS2759022762 | TURK IHRACAT KR BK | | 02/05/24 | 06/02/24 | 100,097 | 10.009.666,67 | 10.000.000,00 |
| XS1970705528 | TÜRK YE VAKIFLAR BANKASI T.A.O. | | 28/03/24 | 06/02/24 | 103,331 | 5.166.572,92 | 5.000.000,00 |
| US912797LL96 | US TREASURY N/B | | 21/03/24 | 08/02/24 | 99,395 | 49.697.500,00 | 50.000.000,00 |
| XS2765026625 | TÜRK YE SINA KALKINMA BANKASI A. . | | 08/05/24 | 08/02/24 | 100,050 | 8.004.000,00 | 8.000.000,00 |
| XS2765601153 | T.I BANKASI A.S. | | 13/05/24 | 13/02/24 | 100,050 | 20.010.000,00 | 20.000.000,00 |
| XS1578203462 | T.I BANKASI A.S. | | 25/04/24 | 13/02/24 | 102,007 | 5.100.326,39 | 5.000.000,00 |
| XS2765505438 | YAPI VE KRED BANKASI A. . | | 15/05/24 | 14/02/24 | 100,066 | 20.013.111,11 | 20.000.000,00 |
| XS1578203462 | T.I BANKASI A.S. | | 25/04/24 | 15/02/24 | 101,999 | 611.991,25 | 600.000,00 |
| XS1578203462 | T.I BANKASI A.S. | | 25/04/24 | 15/02/24 | 102,067 | 1.020.665,97 | 1.000.000,00 |
| US912797GQ49 | US TREASURY N/B | | 07/03/24 | 22/02/24 | 99,805 | 9.980.500,00 | 10.000.000,00 |

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| | | | | | | |
|--------------|-------------------|----------|----------|----------|---------------|---------------|
| US912797GQ49 | US TREASURY N/B | 07/03/24 | 23/02/24 | 99,820 | 13.974.800,00 | 14.000.000,00 |
| XS1814962582 | EXIMBANK | 03/05/24 | 23/02/24 | 102,060 | 1.020.595,83 | 1.000.000,00 |
| XS2774939933 | TC ZIRAAT BANKASI | 30/05/24 | 28/02/24 | 100,046 | 30.013.666,68 | 30.000.000,00 |
| | | | | Toplamı: | 249279262,22 | 249600000,00 |

E) DÖVİZ (ALİ LAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İLEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------|--------------|-------|------|-------------|--------|---------------|----------------|
| DÖVİZ | | | | | | | |
| USD | FED | | | 14/02/24 | 30,735 | 46.102.500,00 | 1.500.000,00 |
| | | | | Toplamı: | | 46102500,00 | 1500000,00 |

G) TERS REPO

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İLEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------------|--------------|-------|----------|-------------|--------|----------------|----------------|
| T.REPO | | | | | | | |
| TRT210525T19 | HAZ NE | | 02/02/24 | 01/02/24 | 65,870 | 91.723.510,37 | 1.392.500,00 |
| TRT120424T12 | HAZ NE | | 02/02/24 | 01/02/24 | 65,944 | 65.614.240,28 | 995.000,00 |
| TRT200324T39 | HAZ NE | | 02/02/24 | 01/02/24 | 66,039 | 65.708.939,55 | 995.000,00 |
| TRT210224T13 | HAZ NE | | 02/02/24 | 01/02/24 | 66,155 | 131.649.190,43 | 1.990.000,00 |
| TRT270125T17 | HAZ NE | | 02/02/24 | 01/02/24 | 65,497 | 58.619.473,16 | 895.000,00 |
| TRT050724T18 | HAZ NE | | 02/02/24 | 01/02/24 | 65,595 | 32.633.310,29 | 497.500,00 |
| TRT140624T18 | HAZ NE | | 02/02/24 | 01/02/24 | 65,685 | 32.678.119,48 | 497.500,00 |
| TRT091024T19 | HAZ NE | | 02/02/24 | 01/02/24 | 65,791 | 16.103.767,47 | 244.770,00 |
| TRT230725F11 | HAZ NE | | 02/02/24 | 01/02/24 | 1,001 | 92.612.966,15 | 92.491.000,00 |
| TRT110232T15 | HAZ NE | | 02/02/24 | 01/02/24 | 0,094 | 53.656.482,82 | 572.819.965,00 |
| TRT061124T11 | HAZ NE | | 02/02/24 | 01/02/24 | | 2.000.000,00 | 456.520,00 |
| TRT210235T10 | HAZ NE | | 02/02/24 | 01/02/24 | | 420.000,00 | 169.570,00 |
| TRT210525T19 | HAZ NE | | 05/02/24 | 02/02/24 | 65,907 | 91.775.208,46 | 1.392.500,00 |
| TRT120424T12 | HAZ NE | | 05/02/24 | 02/02/24 | 65,985 | 65.655.380,48 | 995.000,00 |
| TRT200324T39 | HAZ NE | | 05/02/24 | 02/02/24 | 66,081 | 65.750.198,62 | 995.000,00 |
| TRT210224T13 | HAZ NE | | 05/02/24 | 02/02/24 | 66,193 | 131.723.713,84 | 1.990.000,00 |
| TRT270125T17 | HAZ NE | | 05/02/24 | 02/02/24 | 65,533 | 58.652.325,61 | 895.000,00 |
| TRT050724T18 | HAZ NE | | 05/02/24 | 02/02/24 | 65,636 | 32.653.662,94 | 497.500,00 |
| TRT140624T18 | HAZ NE | | 05/02/24 | 02/02/24 | 65,722 | 32.696.486,08 | 497.500,00 |
| TRT091024T19 | HAZ NE | | 05/02/24 | 02/02/24 | 65,828 | 16.112.833,25 | 244.770,00 |
| TRT230725F11 | HAZ NE | | 05/02/24 | 02/02/24 | 1,001 | 92.628.211,92 | 92.491.000,00 |
| TRT110232T15 | HAZ NE | | 05/02/24 | 02/02/24 | 0,094 | 53.351.978,80 | 569.952.838,00 |
| TRT280531T14 | HAZ NE | | 05/02/24 | 02/02/24 | | 2.000.000,00 | 493.545,00 |
| TRT180237T13 | HAZ NE | | 05/02/24 | 02/02/24 | | 40.000,00 | 16.175,00 |
| TRT210525T19 | HAZ NE | | 06/02/24 | 05/02/24 | 65,915 | 91.786.704,81 | 1.392.500,00 |
| TRT120424T12 | HAZ NE | | 06/02/24 | 05/02/24 | 65,985 | 65.655.380,49 | 995.000,00 |
| TRT200324T39 | HAZ NE | | 06/02/24 | 05/02/24 | 66,081 | 65.750.198,63 | 995.000,00 |
| TRT210224T13 | HAZ NE | | 06/02/24 | 05/02/24 | 66,197 | 131.731.999,43 | 1.990.000,00 |
| TRT270125T17 | HAZ NE | | 06/02/24 | 05/02/24 | 65,533 | 58.652.325,63 | 895.000,00 |
| TRT050724T18 | HAZ NE | | 06/02/24 | 05/02/24 | 65,636 | 32.653.662,95 | 497.500,00 |
| TRT140624T18 | HAZ NE | | 06/02/24 | 05/02/24 | 65,726 | 32.698.528,09 | 497.500,00 |
| TRT091024T19 | HAZ NE | | 06/02/24 | 05/02/24 | 65,824 | 16.111.825,44 | 244.770,00 |
| TRT230725F11 | HAZ NE | | 06/02/24 | 05/02/24 | 1,002 | 92.673.949,23 | 92.491.000,00 |
| TRT110232T15 | HAZ NE | | 06/02/24 | 05/02/24 | 0,094 | 57.285.425,30 | 611.769.424,00 |
| TREPOTEMINAT | HAZ NE | | 06/02/24 | 05/02/24 | | 2.000.000,00 | 100.000,00 |
| TRT280628T18 | HAZ NE | | 06/02/24 | 05/02/24 | | 200.000,00 | 33.810,00 |
| TRT210525T19 | HAZ NE | | 07/02/24 | 06/02/24 | 66,456 | 92.540.194,81 | 1.392.500,00 |
| TRT120424T12 | HAZ NE | | 07/02/24 | 06/02/24 | 66,528 | 66.194.933,98 | 995.000,00 |
| TRT200324T39 | HAZ NE | | 07/02/24 | 06/02/24 | 66,624 | 66.291.318,09 | 995.000,00 |
| TRT210224T13 | HAZ NE | | 07/02/24 | 06/02/24 | 66,743 | 132.818.069,58 | 1.990.000,00 |
| TRT270125T17 | HAZ NE | | 07/02/24 | 06/02/24 | 66,072 | 59.134.712,12 | 895.000,00 |

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|--------------|--------|----------|----------|--------|----------------|----------------|
| TRT050724T18 | HAZ NE | 07/02/24 | 06/02/24 | 66,176 | 32.922.645,43 | 497.500,00 |
| TRT140624T18 | HAZ NE | 07/02/24 | 06/02/24 | 66,264 | 32.966.177,52 | 497.500,00 |
| TRT091024T19 | HAZ NE | 07/02/24 | 06/02/24 | 66,364 | 16.243.906,20 | 244.770,00 |
| TRT230725F11 | HAZ NE | 07/02/24 | 06/02/24 | 1,002 | 92.689.195,00 | 92.491.000,00 |
| TRT110232T15 | HAZ NE | 07/02/24 | 06/02/24 | 0,095 | 53.198.847,27 | 560.845.751,00 |
| TRT210525T19 | HAZ NE | 08/02/24 | 07/02/24 | 65,501 | 91.209.717,38 | 1.392.500,00 |
| TRT120424T12 | HAZ NE | 08/02/24 | 07/02/24 | 65,570 | 65.242.222,03 | 995.000,00 |
| TRT200324T39 | HAZ NE | 08/02/24 | 07/02/24 | 65,664 | 65.335.849,73 | 995.000,00 |
| TRT210224T13 | HAZ NE | 08/02/24 | 07/02/24 | 65,779 | 130.900.389,22 | 1.990.000,00 |
| TRT270125T17 | HAZ NE | 08/02/24 | 07/02/24 | 65,120 | 58.282.142,03 | 895.000,00 |
| TRT050724T18 | HAZ NE | 08/02/24 | 07/02/24 | 65,225 | 32.449.261,34 | 497.500,00 |
| TRT140624T18 | HAZ NE | 08/02/24 | 07/02/24 | 65,310 | 32.491.549,70 | 497.500,00 |
| TRT091024T19 | HAZ NE | 08/02/24 | 07/02/24 | 65,407 | 16.009.687,09 | 244.770,00 |
| TRT230725F11 | HAZ NE | 08/02/24 | 07/02/24 | 1,002 | 92.704.440,77 | 92.491.000,00 |
| TRT090824F19 | HAZ NE | 08/02/24 | 07/02/24 | 1,027 | 40.686.085,93 | 39.605.000,00 |
| TRT110232T15 | HAZ NE | 08/02/24 | 07/02/24 | 0,095 | 82.688.654,78 | 872.796.731,00 |
| TRT280531T14 | HAZ NE | 08/02/24 | 07/02/24 | | 1.000.000,00 | 245.516,00 |
| TRT210235T10 | HAZ NE | 08/02/24 | 07/02/24 | | 330.000,00 | 132.435,00 |
| TRT210525T19 | HAZ NE | 09/02/24 | 08/02/24 | 65,525 | 91.243.790,90 | 1.392.500,00 |
| TRT120424T12 | HAZ NE | 09/02/24 | 08/02/24 | 65,591 | 65.262.552,89 | 995.000,00 |
| TRT200324T39 | HAZ NE | 09/02/24 | 08/02/24 | 65,689 | 65.360.318,40 | 995.000,00 |
| TRT210224T13 | HAZ NE | 09/02/24 | 08/02/24 | 65,804 | 130.949.498,04 | 1.990.000,00 |
| TRT270125T17 | HAZ NE | 09/02/24 | 08/02/24 | 65,144 | 58.303.788,00 | 895.000,00 |
| TRT050724T18 | HAZ NE | 09/02/24 | 08/02/24 | 65,245 | 32.459.319,93 | 497.500,00 |
| TRT140624T18 | HAZ NE | 09/02/24 | 08/02/24 | 65,334 | 32.503.652,26 | 497.500,00 |
| TRT091024T19 | HAZ NE | 09/02/24 | 08/02/24 | 65,427 | 16.014.663,64 | 244.770,00 |
| TRT230725F11 | HAZ NE | 09/02/24 | 08/02/24 | 1,002 | 92.719.686,54 | 92.491.000,00 |
| TRT090824F19 | HAZ NE | 09/02/24 | 08/02/24 | 1,027 | 40.692.091,97 | 39.605.000,00 |
| TRT110232T15 | HAZ NE | 09/02/24 | 08/02/24 | 0,094 | 84.490.637,43 | 894.855.986,00 |
| TRT280628T18 | HAZ NE | 09/02/24 | 08/02/24 | | 130.000,00 | 21.910,00 |
| TRT280628T18 | HAZ NE | 09/02/24 | 08/02/24 | | 180.000,00 | 30.340,00 |
| TREPOTEMINAT | HAZ NE | 09/02/24 | 08/02/24 | | 1.000.000,00 | 100.000,00 |
| TRT210525T19 | HAZ NE | 12/02/24 | 09/02/24 | 65,796 | 91.620.289,43 | 1.392.500,00 |
| TRT120424T12 | HAZ NE | 12/02/24 | 09/02/24 | 65,861 | 65.532.114,89 | 995.000,00 |
| TRT200324T39 | HAZ NE | 12/02/24 | 09/02/24 | 65,956 | 65.626.577,07 | 995.000,00 |
| TRT210224T13 | HAZ NE | 12/02/24 | 09/02/24 | 66,072 | 131.483.885,45 | 1.990.000,00 |
| TRT270125T17 | HAZ NE | 12/02/24 | 09/02/24 | 65,407 | 58.539.322,41 | 895.000,00 |
| TRT050724T18 | HAZ NE | 12/02/24 | 09/02/24 | 65,513 | 32.592.681,27 | 497.500,00 |
| TRT140624T18 | HAZ NE | 12/02/24 | 09/02/24 | 65,599 | 32.635.344,50 | 497.500,00 |
| TRT091024T19 | HAZ NE | 12/02/24 | 09/02/24 | 65,693 | 16.079.642,03 | 244.770,00 |
| TRT230725F11 | HAZ NE | 12/02/24 | 09/02/24 | 1,003 | 92.734.932,31 | 92.491.000,00 |
| TRT240524F13 | HAZ NE | 12/02/24 | 09/02/24 | 1,081 | 70.294.474,50 | 65.000.000,00 |
| TRT110232T15 | HAZ NE | 12/02/24 | 09/02/24 | 0,094 | 60.860.736,14 | 645.236.630,00 |
| TRT210235T10 | HAZ NE | 12/02/24 | 09/02/24 | | 260.000,00 | 104.380,00 |
| TRT280531T14 | HAZ NE | 12/02/24 | 09/02/24 | | 1.000.000,00 | 245.016,00 |
| TRT210525T19 | HAZ NE | 13/02/24 | 12/02/24 | 65,936 | 91.815.458,18 | 1.392.500,00 |
| TRT120424T12 | HAZ NE | 13/02/24 | 12/02/24 | 65,998 | 65.667.732,52 | 995.000,00 |
| TRT200324T39 | HAZ NE | 13/02/24 | 12/02/24 | 66,093 | 65.762.586,37 | 995.000,00 |
| TRT210224T13 | HAZ NE | 13/02/24 | 12/02/24 | 66,209 | 131.756.862,25 | 1.990.000,00 |
| TRT270125T17 | HAZ NE | 13/02/24 | 12/02/24 | 65,541 | 58.659.631,10 | 895.000,00 |
| TRT050724T18 | HAZ NE | 13/02/24 | 12/02/24 | 65,652 | 32.661.811,06 | 497.500,00 |
| TRT140624T18 | HAZ NE | 13/02/24 | 12/02/24 | 65,738 | 32.704.655,59 | 497.500,00 |
| TRT091024T19 | HAZ NE | 13/02/24 | 12/02/24 | 65,828 | 16.112.833,24 | 244.770,00 |
| TRT230725F11 | HAZ NE | 13/02/24 | 12/02/24 | 1,003 | 92.780.669,62 | 92.491.000,00 |
| TRT240524F13 | HAZ NE | 13/02/24 | 12/02/24 | 1,084 | 70.446.942,86 | 65.000.000,00 |
| TRT110232T15 | HAZ NE | 13/02/24 | 12/02/24 | 0,094 | 61.630.817,21 | 653.983.475,00 |
| TRT210525T19 | HAZ NE | 14/02/24 | 13/02/24 | 65,767 | 91.580.210,18 | 1.392.500,00 |

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|--------------|--------|----------|----------|--------|----------------|----------------|
| TRT120424T12 | HAZ NE | 14/02/24 | 13/02/24 | 65,828 | 65.499.321,91 | 995.000,00 |
| TRT200324T39 | HAZ NE | 14/02/24 | 13/02/24 | 65,923 | 65.593.689,52 | 995.000,00 |
| TRT210224T13 | HAZ NE | 14/02/24 | 13/02/24 | 66,039 | 131.417.878,94 | 1.990.000,00 |
| TRT270125T17 | HAZ NE | 14/02/24 | 13/02/24 | 65,375 | 58.510.230,69 | 895.000,00 |
| TRT050724T18 | HAZ NE | 14/02/24 | 13/02/24 | 65,480 | 32.576.457,80 | 497.500,00 |
| TRT140624T18 | HAZ NE | 14/02/24 | 13/02/24 | 65,566 | 32.619.078,54 | 497.500,00 |
| TRT091024T19 | HAZ NE | 14/02/24 | 13/02/24 | 65,656 | 16.070.613,53 | 244.770,00 |
| TRT230725F11 | HAZ NE | 14/02/24 | 13/02/24 | 1,003 | 92.795.915,38 | 92.491.000,00 |
| TRT240524F13 | HAZ NE | 14/02/24 | 13/02/24 | 1,085 | 70.518.144,82 | 65.000.000,00 |
| TRT110232T15 | HAZ NE | 14/02/24 | 13/02/24 | 0,094 | 62.818.458,69 | 666.603.367,00 |
| TRT180237T13 | HAZ NE | 14/02/24 | 13/02/24 | | 520.000,00 | 207.435,00 |
| TRT180237T13 | HAZ NE | 14/02/24 | 13/02/24 | | 50.000,00 | 19.950,00 |
| TRT140126T11 | HAZ NE | 14/02/24 | 13/02/24 | | 2.000.000,00 | 282.325,00 |
| TRT210525T19 | HAZ NE | 15/02/24 | 14/02/24 | 65,427 | 91.107.648,56 | 1.392.500,00 |
| TRT120424T12 | HAZ NE | 15/02/24 | 14/02/24 | 65,484 | 65.156.969,82 | 995.000,00 |
| TRT200324T39 | HAZ NE | 15/02/24 | 14/02/24 | 65,578 | 65.250.352,82 | 995.000,00 |
| TRT210224T13 | HAZ NE | 15/02/24 | 14/02/24 | 65,697 | 130.736.957,62 | 1.990.000,00 |
| TRT270125T17 | HAZ NE | 15/02/24 | 14/02/24 | 65,035 | 58.206.506,98 | 895.000,00 |
| TRT050724T18 | HAZ NE | 15/02/24 | 14/02/24 | 65,140 | 32.407.082,88 | 497.500,00 |
| TRT140624T18 | HAZ NE | 15/02/24 | 14/02/24 | 65,229 | 32.451.272,53 | 497.500,00 |
| TRT091024T19 | HAZ NE | 15/02/24 | 14/02/24 | 65,314 | 15.986.834,54 | 244.770,00 |
| TRT230725F11 | HAZ NE | 15/02/24 | 14/02/24 | 1,003 | 92.811.161,15 | 92.491.000,00 |
| TRT240524F13 | HAZ NE | 15/02/24 | 14/02/24 | 1,084 | 70.491.198,57 | 65.000.000,00 |
| TRT110232T15 | HAZ NE | 15/02/24 | 14/02/24 | 0,094 | 72.394.014,53 | 769.845.418,00 |
| TRT280628T18 | HAZ NE | 15/02/24 | 14/02/24 | | 480.000,00 | 80.420,00 |
| TRT280628T18 | HAZ NE | 15/02/24 | 14/02/24 | | 100.000,00 | 16.760,00 |
| TREPOTEMINAT | HAZ NE | 15/02/24 | 14/02/24 | | 16.000.000,00 | 100.000,00 |
| TRT210525T19 | HAZ NE | 16/02/24 | 15/02/24 | 65,599 | 91.346.165,22 | 1.392.500,00 |
| TRT120424T12 | HAZ NE | 16/02/24 | 15/02/24 | 65,660 | 65.331.773,35 | 995.000,00 |
| TRT200324T39 | HAZ NE | 16/02/24 | 15/02/24 | 65,754 | 65.425.658,43 | 995.000,00 |
| TRT210224T13 | HAZ NE | 16/02/24 | 15/02/24 | 65,870 | 131.080.636,31 | 1.990.000,00 |
| TRT270125T17 | HAZ NE | 16/02/24 | 15/02/24 | 65,204 | 58.357.973,79 | 895.000,00 |
| TRT050724T18 | HAZ NE | 16/02/24 | 15/02/24 | 65,314 | 32.493.566,16 | 497.500,00 |
| TRT140624T18 | HAZ NE | 16/02/24 | 15/02/24 | 65,399 | 32.535.970,15 | 497.500,00 |
| TRT091024T19 | HAZ NE | 16/02/24 | 15/02/24 | 65,484 | 16.028.614,59 | 244.770,00 |
| TRT230725F11 | HAZ NE | 16/02/24 | 15/02/24 | 1,004 | 92.826.406,92 | 92.491.000,00 |
| TRT240524F13 | HAZ NE | 16/02/24 | 15/02/24 | 1,085 | 70.555.869,47 | 65.000.000,00 |
| TRT110232T15 | HAZ NE | 16/02/24 | 15/02/24 | 0,095 | 71.017.365,61 | 749.958.956,00 |
| TRT131027T10 | HAZ NE | 16/02/24 | 15/02/24 | | 3.000.000,00 | 2.908.133,00 |
| TRT131027T10 | HAZ NE | 16/02/24 | 15/02/24 | | 11.000.000,00 | 10.663.152,00 |
| TRT180237T13 | HAZ NE | 16/02/24 | 15/02/24 | | 730.000,00 | 290.625,00 |
| TRT180237T13 | HAZ NE | 16/02/24 | 15/02/24 | | 160.000,00 | 63.700,00 |
| TRT131027T10 | HAZ NE | 19/02/24 | 16/02/24 | | 14.000.000,00 | 13.557.353,00 |
| TRT180237T13 | HAZ NE | 19/02/24 | 16/02/24 | | 810.000,00 | 322.910,00 |
| TRT210525T19 | HAZ NE | 20/02/24 | 16/02/24 | 64,458 | 89.757.244,50 | 1.392.500,00 |
| TRT120424T12 | HAZ NE | 20/02/24 | 16/02/24 | 64,517 | 64.194.314,91 | 995.000,00 |
| TRT200324T39 | HAZ NE | 20/02/24 | 16/02/24 | 64,608 | 64.284.957,02 | 995.000,00 |
| TRT210224T13 | HAZ NE | 20/02/24 | 16/02/24 | 64,723 | 128.799.220,77 | 1.990.000,00 |
| TRT270125T17 | HAZ NE | 20/02/24 | 16/02/24 | 64,069 | 57.341.878,64 | 895.000,00 |
| TRT050724T18 | HAZ NE | 20/02/24 | 16/02/24 | 64,175 | 31.926.875,57 | 497.500,00 |
| TRT140624T18 | HAZ NE | 20/02/24 | 16/02/24 | 64,261 | 31.969.764,45 | 497.500,00 |
| TRT091024T19 | HAZ NE | 20/02/24 | 16/02/24 | 64,343 | 15.749.319,24 | 244.770,00 |
| TRT230725F11 | HAZ NE | 20/02/24 | 16/02/24 | 1,004 | 92.841.652,69 | 92.491.000,00 |
| TRT240524F13 | HAZ NE | 20/02/24 | 16/02/24 | 1,085 | 70.496.195,00 | 65.000.000,00 |
| TRT110232T15 | HAZ NE | 20/02/24 | 16/02/24 | 0,095 | 87.638.577,21 | 926.606.524,00 |
| TRT280531T14 | HAZ NE | 20/02/24 | 19/02/24 | | 14.000.000,00 | 3.395.669,00 |
| TRT180237T13 | HAZ NE | 20/02/24 | 19/02/24 | | 570.000,00 | 226.025,00 |

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| TRT180237T13 | HAZ NE | 20/02/24 | 19/02/24 | | 290.000,00 | 114.995,00 |
| TRT210525T19 | HAZ NE | 21/02/24 | 20/02/24 | 64,955 | 90.449.729,89 | 1.392.500,00 |
| TRT120424T12 | HAZ NE | 21/02/24 | 20/02/24 | 65,003 | 64.678.051,86 | 995.000,00 |
| TRT200324T39 | HAZ NE | 21/02/24 | 20/02/24 | 65,100 | 64.774.072,72 | 995.000,00 |
| TRT270125T17 | HAZ NE | 21/02/24 | 20/02/24 | 64,553 | 57.774.501,25 | 895.000,00 |
| TRT050724T18 | HAZ NE | 21/02/24 | 20/02/24 | 64,664 | 32.170.127,79 | 497.500,00 |
| TRT140624T18 | HAZ NE | 21/02/24 | 20/02/24 | 64,747 | 32.211.691,27 | 497.500,00 |
| TRT091024T19 | HAZ NE | 21/02/24 | 20/02/24 | 64,827 | 15.867.676,74 | 244.770,00 |
| TRT230725F11 | HAZ NE | 21/02/24 | 20/02/24 | 1,004 | 92.902.635,77 | 92.491.000,00 |
| TRT240524F13 | HAZ NE | 21/02/24 | 20/02/24 | 1,081 | 70.270.484,29 | 65.000.000,00 |
| TRT110232T15 | HAZ NE | 21/02/24 | 20/02/24 | 0,094 | 208.901.028,42 | 2.210.721.847,00 |
| TREPOTEMINAT | HAZ NE | 21/02/24 | 20/02/24 | | 15.000.000,00 | 100.000,00 |
| TRT180237T13 | HAZ NE | 21/02/24 | 20/02/24 | | 490.000,00 | 194.110,00 |
| TRT210525T19 | HAZ NE | 22/02/24 | 21/02/24 | 65,444 | 91.130.310,90 | 1.392.500,00 |
| TRT120424T12 | HAZ NE | 22/02/24 | 21/02/24 | 65,493 | 65.165.079,59 | 995.000,00 |
| TRT200324T39 | HAZ NE | 22/02/24 | 21/02/24 | 65,586 | 65.258.485,85 | 995.000,00 |
| TRT270125T17 | HAZ NE | 22/02/24 | 21/02/24 | 65,039 | 58.210.104,30 | 895.000,00 |
| TRT050724T18 | HAZ NE | 22/02/24 | 21/02/24 | 65,148 | 32.411.095,21 | 497.500,00 |
| TRT140624T18 | HAZ NE | 22/02/24 | 21/02/24 | 65,237 | 32.455.295,81 | 497.500,00 |
| TRT091024T19 | HAZ NE | 22/02/24 | 21/02/24 | 65,314 | 15.986.834,56 | 244.770,00 |
| TRT230725F11 | HAZ NE | 22/02/24 | 21/02/24 | 1,005 | 92.917.881,54 | 92.491.000,00 |
| TRT240524F13 | HAZ NE | 22/02/24 | 21/02/24 | 1,085 | 70.505.402,86 | 65.000.000,00 |
| TRT110232T15 | HAZ NE | 22/02/24 | 21/02/24 | 0,094 | 210.959.509,38 | 2.234.345.995,00 |
| TRT280531T14 | HAZ NE | 22/02/24 | 21/02/24 | | 46.000.000,00 | 11.134.753,00 |
| TRT180237T13 | HAZ NE | 22/02/24 | 21/02/24 | | 460.000,00 | 182.045,00 |
| TRT180237T13 | HAZ NE | 22/02/24 | 21/02/24 | | 220.000,00 | 87.065,00 |
| TRT210525T19 | HAZ NE | 23/02/24 | 22/02/24 | 65,656 | 91.425.948,64 | 1.392.500,00 |
| TRT120424T12 | HAZ NE | 23/02/24 | 22/02/24 | 65,705 | 65.376.641,36 | 995.000,00 |
| TRT200324T39 | HAZ NE | 23/02/24 | 22/02/24 | 65,800 | 65.470.655,54 | 995.000,00 |
| TRT270125T17 | HAZ NE | 23/02/24 | 22/02/24 | 65,249 | 58.397.774,09 | 895.000,00 |
| TRT050724T18 | HAZ NE | 23/02/24 | 22/02/24 | 65,362 | 32.517.783,51 | 497.500,00 |
| TRT140624T18 | HAZ NE | 23/02/24 | 22/02/24 | 65,448 | 32.560.250,77 | 497.500,00 |
| TRT091024T19 | HAZ NE | 23/02/24 | 22/02/24 | 65,521 | 16.037.595,91 | 244.770,00 |
| TRT230725F11 | HAZ NE | 23/02/24 | 22/02/24 | 1,005 | 92.933.127,31 | 92.491.000,00 |
| TRT240524F13 | HAZ NE | 23/02/24 | 22/02/24 | 1,086 | 70.583.201,79 | 65.000.000,00 |
| TRT110232T15 | HAZ NE | 23/02/24 | 22/02/24 | 0,094 | 209.697.021,08 | 2.226.895.288,00 |
| TRT280531T14 | HAZ NE | 23/02/24 | 22/02/24 | | 20.000.000,00 | 5.042.185,00 |
| TRT290125T15 | HAZ NE | 23/02/24 | 22/02/24 | | 26.000.000,00 | 6.115.570,00 |
| TRT180237T13 | HAZ NE | 23/02/24 | 22/02/24 | | 30.000,00 | 11.870,00 |
| TRT180237T13 | HAZ NE | 23/02/24 | 22/02/24 | | 820.000,00 | 324.200,00 |
| TRT210525T19 | HAZ NE | 26/02/24 | 23/02/24 | 65,726 | 91.523.015,80 | 1.392.500,00 |
| TRT120424T12 | HAZ NE | 26/02/24 | 23/02/24 | 65,775 | 65.446.103,97 | 995.000,00 |
| TRT200324T39 | HAZ NE | 26/02/24 | 23/02/24 | 65,870 | 65.540.318,17 | 995.000,00 |
| TRT270125T17 | HAZ NE | 26/02/24 | 23/02/24 | 65,318 | 58.459.390,35 | 895.000,00 |
| TRT050724T18 | HAZ NE | 26/02/24 | 23/02/24 | 65,427 | 32.550.129,42 | 497.500,00 |
| TRT140624T18 | HAZ NE | 26/02/24 | 23/02/24 | 65,517 | 32.594.710,31 | 497.500,00 |
| TRT091024T19 | HAZ NE | 26/02/24 | 23/02/24 | 65,591 | 16.054.588,05 | 244.770,00 |
| TRT230725F11 | HAZ NE | 26/02/24 | 23/02/24 | 1,005 | 92.948.373,08 | 92.491.000,00 |
| TRT240524F13 | HAZ NE | 26/02/24 | 23/02/24 | 1,087 | 70.634.817,50 | 65.000.000,00 |
| TRT110232T15 | HAZ NE | 26/02/24 | 23/02/24 | 0,094 | 214.248.553,35 | 2.277.801.052,00 |
| TRT180237T13 | HAZ NE | 26/02/24 | 23/02/24 | | 30.000,00 | 11.880,00 |
| TRT180237T13 | HAZ NE | 26/02/24 | 23/02/24 | | 470.000,00 | 186.080,00 |
| TRT061124T11 | HAZ NE | 26/02/24 | 23/02/24 | | 49.000.000,00 | 10.995.740,00 |
| TRT210525T19 | HAZ NE | 27/02/24 | 26/02/24 | 65,812 | 91.643.207,26 | 1.392.500,00 |
| TRT120424T12 | HAZ NE | 27/02/24 | 26/02/24 | 65,857 | 65.528.013,91 | 995.000,00 |
| TRT200324T39 | HAZ NE | 27/02/24 | 26/02/24 | 65,952 | 65.622.464,26 | 995.000,00 |
| TRT270125T17 | HAZ NE | 27/02/24 | 26/02/24 | 65,395 | 58.528.409,63 | 895.000,00 |

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| TRT050724T18 | HAZ NE | 27/02/24 | 26/02/24 | 65,509 | 32.590.652,42 | 497.500,00 |
| TRT140624T18 | HAZ NE | 27/02/24 | 26/02/24 | 65,595 | 32.633.310,34 | 497.500,00 |
| TRT091024T19 | HAZ NE | 27/02/24 | 26/02/24 | 65,668 | 16.073.621,92 | 244.770,00 |
| TRT230725F11 | HAZ NE | 27/02/24 | 26/02/24 | 1,005 | 92.994.110,38 | 92.491.000,00 |
| TRT240524F13 | HAZ NE | 27/02/24 | 26/02/24 | 1,089 | 59.882.357,25 | 55.000.000,00 |
| TRT110232T15 | HAZ NE | 27/02/24 | 26/02/24 | 0,094 | 213.616.151,31 | 2.276.291.578,00 |
| TRT290125T15 | HAZ NE | 27/02/24 | 26/02/24 | 0,145 | 10.887.701,32 | 74.911.285,00 |
| TRT180237T13 | HAZ NE | 27/02/24 | 26/02/24 | | 590.000,00 | 232.345,00 |
| TRT120133T14 | HAZ NE | 27/02/24 | 26/02/24 | | 49.000.000,00 | 30.265.230,00 |
| TRT210525T19 | HAZ NE | 28/02/24 | 27/02/24 | 65,440 | 91.124.644,02 | 1.392.500,00 |
| TRT120424T12 | HAZ NE | 28/02/24 | 27/02/24 | 65,484 | 65.156.969,74 | 995.000,00 |
| TRT200324T39 | HAZ NE | 28/02/24 | 27/02/24 | 65,578 | 65.250.352,74 | 995.000,00 |
| TRT270125T17 | HAZ NE | 28/02/24 | 27/02/24 | 65,027 | 58.199.313,82 | 895.000,00 |
| TRT050724T18 | HAZ NE | 28/02/24 | 27/02/24 | 65,140 | 32.407.082,84 | 497.500,00 |
| TRT140624T18 | HAZ NE | 28/02/24 | 27/02/24 | 65,225 | 32.449.261,26 | 497.500,00 |
| TRT091024T19 | HAZ NE | 28/02/24 | 27/02/24 | 65,293 | 15.981.875,20 | 244.770,00 |
| TRT230725F11 | HAZ NE | 28/02/24 | 27/02/24 | 1,006 | 93.009.356,15 | 92.491.000,00 |
| TRT240524F13 | HAZ NE | 28/02/24 | 27/02/24 | 1,094 | 60.169.950,89 | 55.000.000,00 |
| TRT110232T15 | HAZ NE | 28/02/24 | 27/02/24 | 0,094 | 214.565.237,09 | 2.290.000.000,00 |
| TRT290125T15 | HAZ NE | 28/02/24 | 27/02/24 | 0,145 | 19.685.956,25 | 135.651.113,00 |
| TRT180237T13 | HAZ NE | 28/02/24 | 27/02/24 | | 440.000,00 | 173.105,00 |
| TREPOTEMINAT | HAZ NE | 28/02/24 | 27/02/24 | | 44.000.000,00 | 100.000,00 |
| TRT210525T19 | HAZ NE | 29/02/24 | 28/02/24 | 65,960 | 91.849.986,25 | 1.392.500,00 |
| TRT120424T12 | HAZ NE | 29/02/24 | 28/02/24 | 66,002 | 65.671.851,02 | 995.000,00 |
| TRT200324T39 | HAZ NE | 29/02/24 | 28/02/24 | 66,097 | 65.766.716,78 | 995.000,00 |
| TRT270125T17 | HAZ NE | 29/02/24 | 28/02/24 | 65,537 | 58.655.978,22 | 895.000,00 |
| TRT050724T18 | HAZ NE | 29/02/24 | 28/02/24 | 65,656 | 32.663.848,79 | 497.500,00 |
| TRT140624T18 | HAZ NE | 29/02/24 | 28/02/24 | 65,742 | 32.706.698,67 | 497.500,00 |
| TRT091024T19 | HAZ NE | 29/02/24 | 28/02/24 | 65,808 | 16.107.795,49 | 244.770,00 |
| TRT230725F11 | HAZ NE | 29/02/24 | 28/02/24 | 1,006 | 93.024.601,92 | 92.491.000,00 |
| TRT240524F13 | HAZ NE | 29/02/24 | 28/02/24 | 1,091 | 60.008.565,93 | 55.000.000,00 |
| TRT110232T15 | HAZ NE | 29/02/24 | 28/02/24 | 0,094 | 214.243.438,03 | 2.290.000.000,00 |
| TRT290125T15 | HAZ NE | 29/02/24 | 28/02/24 | 0,145 | 20.300.518,90 | 140.087.471,00 |
| TRT280628T18 | HAZ NE | 29/02/24 | 28/02/24 | | 400.000,00 | 66.100,00 |
| TRT180237T13 | HAZ NE | 29/02/24 | 28/02/24 | | 420.000,00 | 165.075,00 |
| TRT280531T14 | HAZ NE | 29/02/24 | 28/02/24 | | 40.000.000,00 | 9.526.373,00 |
| TRT280531T14 | HAZ NE | 29/02/24 | 28/02/24 | | 9.000.000,00 | 2.143.434,00 |
| TRT210525T19 | HAZ NE | 01/03/24 | 29/02/24 | 65,994 | 91.896.063,44 | 1.392.500,00 |
| TRT120424T12 | HAZ NE | 01/03/24 | 29/02/24 | 66,035 | 65.704.816,44 | 995.000,00 |
| TRT200324T39 | HAZ NE | 01/03/24 | 29/02/24 | 66,130 | 65.799.777,72 | 995.000,00 |
| TRT270125T17 | HAZ NE | 01/03/24 | 29/02/24 | 65,570 | 58.685.214,57 | 895.000,00 |
| TRT050724T18 | HAZ NE | 01/03/24 | 29/02/24 | 65,685 | 32.678.119,45 | 497.500,00 |
| TRT140624T18 | HAZ NE | 01/03/24 | 29/02/24 | 65,775 | 32.723.051,86 | 497.500,00 |
| TRT091024T19 | HAZ NE | 01/03/24 | 29/02/24 | 65,841 | 16.115.857,37 | 244.770,00 |
| TRT230725F11 | HAZ NE | 01/03/24 | 29/02/24 | 1,006 | 93.039.847,69 | 92.491.000,00 |
| TRT240524F13 | HAZ NE | 01/03/24 | 29/02/24 | 1,092 | 60.085.544,48 | 55.000.000,00 |
| TRT110232T15 | HAZ NE | 01/03/24 | 29/02/24 | 0,095 | 216.953.100,35 | 2.290.000.000,00 |
| TRT290125T15 | HAZ NE | 01/03/24 | 29/02/24 | 0,145 | 17.318.606,63 | 119.302.428,00 |
| TRT290125T15 | HAZ NE | 01/03/24 | 29/02/24 | | 580.000,00 | 135.530,00 |
| TRT290125T15 | HAZ NE | 01/03/24 | 29/02/24 | | 300.000,00 | 70.100,00 |
| TREPOTEMINAT | HAZ NE | 01/03/24 | 29/02/24 | | 49.000.000,00 | 100.000,00 |

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