

ONS-İŞ PORTFÖY ONİKİNCİ SERBEST(DÖVİZ) FON  
Mart-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	:	44.218.918.614,62
E-) Katılma Payı Sayısı	:	1.319.773.548,000
F-)Fonun Kuruluş Tarihi	:	21 Mart 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	33,504929
Ay Sonu Pay Fiyatı (USD)	:	1.037773
B-)Önceki Ay Pay Fiyatı (TL)	:	32,232417
Önceki Ay Pay Fiyat (USD)	:	1.034426
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,95
Aylık Pay Fiyat Art Oran (USD)	:	0.32
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,71
E-)Yıllık Pay Fiyatı Artış Oranı	:	74,29
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	15,65
d-)Özel Sektör Tahvili	:	15,54
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	:	0,00
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	:	68,81
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	:	0,47

H-)Portföyün Ortalama Vadesi

:	:	15,45
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

:	:	23.917.081,44
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)

:	:	383.215.561,640000
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

:	:	11.738.756,67
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)

:	:	134.188.706,590000
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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)
<b>BORÇLANMA SENETLERİ</b>																			
<b>Eurobond Türk</b>																			
XS2726404754	USD	EXIMBANK	01/04/24	0	XS2726404754	0,00	1	1.000.000,00	102,275600	21/03/24	0,000000				102,456944	33.078.634,20	0,24	0,08	0,07
XS1578203462	USD	T.İŞ BANKASI A.Ş.	25/04/24	24	XS1578203462	1,96	2	8.970.000,00	101,884900	20/02/24	4,495835				102,735681	297.522.569,94	2,16	0,68	0,67
XS2757519793	USD	YAPI VE KREDİ BANKASI A.Ş.	02/05/24	31	XS2757519793	0,00	1	20.000.000,00	100,050000	31/01/24	3,683680				101,159000	653.191.755,72	4,75	1,50	1,48
XS2759022762	USD	TURK İHRACAT KR BK	02/05/24	31	XS2759022762	0,05	1	10.000.000,00	100,096700	06/02/24	5,382860				100,913833	325.804.347,46	2,37	0,75	0,74
XS1814962582	USD	EXIMBANK	03/05/24	32	XS1814962582	1,94	2	15.453.000,00	101,507000	27/02/24	4,768527				102,610069	511.928.086,71	3,72	1,17	1,16
XS2765026625	USD	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	08/05/24	37	XS2765026625	0,00	1	8.000.000,00	100,050000	08/02/24	4,579002				100,984000	260.824.707,54	1,90	0,60	0,59
XS2765601153	USD	T.İŞ BANKASI A.Ş.	13/05/24	42	XS2765601153	0,00	1	20.000.000,00	100,050000	13/02/24	3,478205				100,852667	651.213.736,90	4,74	1,49	1,47
XS2765505438	USD	YAPI VE KREDİ BANKASI A.	15/05/24	44	XS2765505438	0,02	1	20.000.000,00	100,065600	14/02/24	4,427081				100,871222	651.333.551,57	4,74	1,49	1,47

## ONS-İŞ PORTFÖY ONİKİNCİ SERBEST(DÖVİZ) FON

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
XS2756383589	USD	Ş. TURK İHRACAT KR BK	29/05/24	58	XS2756383589	0,00	1	5.000.000,00	100,050000	29/01/24	5,743474				101,022000	163.076.783,94	1,19	0,37	0,37
XS2774939933	USD	TC ZİRAAT BANKASI	30/05/24	59	XS2774939933	0,02	1	30.000.000,00	100,045600	28/02/24	4,551500				100,684444	975.191.268,76	7,09	2,23	2,21
XS2791008670	USD	TC ZİRAAT BANKASI	24/06/24	84	XS2791008670	0,00	1	32.000.000,00	100,050000	22/03/24	5,464140				100,114500	1.034.315.737,06	7,52	2,37	2,34
XS2793366589	USD	TC ZİRAAT BANKASI	26/06/24	86	XS2793366589	0,00	1	30.000.000,00	100,050000	26/03/24	5,583283				100,028000	968.833.197,36	7,05	2,22	2,19
<b>GRUP TOPLAMI</b>								<b>200.423.000,00</b>							<b>6.526.314.377,16</b>	<b>47,47</b>	<b>14,95</b>	<b>14,76</b>	
<b>Eurobond Yabancı</b>																			
US912797HH31	USD	US TREASURY N/B	02/05/24	31	US912797HH31	0,00		60.000.000,00	99,427000	28/03/24	5,492430				99,546909	1.928.347.068,00	14,03	4,42	4,36
US912797HQ30	USD	US TREASURY N/B	09/05/24	38	US912797HQ30	0,00		75.000.000,00	99,217000	15/03/24	5,490005				99,445121	2.407.969.125,00	17,51	5,51	5,45
US912797FH58	USD	US TREASURY N/B	16/05/24	45	US912797FH58	0,00		90.000.000,00	99,213000	22/03/24	5,455388				99,347262	2.886.719.499,00	20,99	6,61	6,53
<b>GRUP TOPLAMI</b>								<b>225.000.000,00</b>							<b>7.223.035.692,00</b>	<b>52,53</b>	<b>16,54</b>	<b>16,34</b>	
<b>GRUP TOPLAMI</b>								<b>425.423.000,00</b>							<b>13.749.350.069,16</b>	<b>100,00</b>	<b>31,49</b>	<b>31,10</b>	
<b>T.REPO</b>																			
TRT080530T19	TL	HAZİNE	01/04/24	0	TRT080530T19	52,99	2	23.100.172,88	52,990000	29/03/24		6.133.860,00	78416402	23.100.172,88	52,990000	23.100.172,88	0,08	0,05	0,05
TRT080530T19	TL	HAZİNE	01/04/24	0	TRT080530T19	52,99	2	19.082.751,51	52,990000	29/03/24		5.067.105,00	78416402	19.082.751,51	52,990000	19.082.751,51	0,06	0,04	0,04
TRT280628T18	TL	HAZİNE	01/04/24	0	TRT280628T18	50,00	2	602.465,75	50,000000	29/03/24		93.600,00	78416402	602.465,75	50,000000	602.465,75	0,00	0,00	0,00
TRT280628T18	TL	HAZİNE	01/04/24	0	TRT280628T18	50,00	2	381.561,64	50,000000	29/03/24		59.280,00	78416402	381.561,64	50,000000	381.561,64	0,00	0,00	0,00
TRT050724T18	AU1	HAZİNE	02/04/24	1	TRT050724T18	4,50	2	35.265.048,30	4,500000	29/03/24		497.500,00		35.265.048,30	4,500000	1.138.405.864,92	3,81	2,61	2,57
TRT091024T19	AU1	HAZİNE	02/04/24	1	TRT091024T19	4,50	2	17.379.654,56	4,500000	29/03/24		244.770,00		17.379.654,56	4,500000	561.039.942,81	1,88	1,28	1,27
TRT120424T12	AU1	HAZİNE	02/04/24	1	TRT120424T12	4,50	2	70.902.413,03	4,500000	29/03/24		995.000,00		70.902.413,03	4,500000	2.288.830.633,21	7,65	5,24	5,18
TRT140624T18	AU1	HAZİNE	02/04/24	1	TRT140624T18	4,50	2	35.312.594,55	4,500000	29/03/24		497.500,00		35.312.594,55	4,500000	1.139.940.725,43	3,81	2,61	2,58
TRT210525T19	AU1	HAZİNE	02/04/24	1	TRT210525T19	4,50	2	99.221.033,87	4,500000	29/03/24		1.392.500,00		99.221.033,87	4,500000	3.202.995.950,00	10,71	7,34	7,24
TRT270125T17	AU1	HAZİNE	02/04/24	1	TRT270125T17	4,50	2	63.313.772,51	4,500000	29/03/24		895.000,00		63.313.772,51	4,500000	2.043.858.535,02	6,83	4,68	4,62
TRT240524F13	EUR	HAZİNE	02/04/24	1	TRT240524F13	4,50	2	60.329.996,15	4,500000	29/03/24		55.000.000,00		60.329.996,15	4,500000	1.947.537.994,67	6,51	4,46	4,40
TRT050630T11	TL	HAZİNE	02/04/24	1	TRT050630T11	4,50	2	138.692.592,41	4,500000	29/03/24		4.500.000.000,00		138.692.592,41	4,500000	4.477.193.942,23	14,96	10,25	10,13
TRT061124T11	TL	HAZİNE	02/04/24	1	TRT061124T11	4,50	2	50.110.096,94	4,500000	29/03/24		267.166.792,00		50.110.096,94	4,500000	1.617.625.127,38	5,41	3,70	3,66
TRT110232T15	TL	HAZİNE	02/04/24	1	TRT110232T15	4,50	2	221.481.914,37	4,500000	29/03/24		2.290.000.000,00		221.481.914,37	4,500000	7.149.750.885,03	23,89	16,39	16,17
TRT090824F19	USD	HAZİNE	02/04/24	1	TRT090824F19	4,50	2	39.918.971,98	4,500000	29/03/24		39.605.000,00		39.918.971,98	4,500000	1.288.641.133,77	4,31	2,95	2,91
TRT230725F11	USD	HAZİNE	02/04/24	1	TRT230725F11	4,50	2	93.528.075,70	4,500000	29/03/24		92.491.000,00		93.528.075,70	4,500000	3.019.219.171,52	10,09	6,91	6,83
<b>GRUP TOPLAMI</b>								<b>968.623.116,15</b>							<b>29.918.206.857,77</b>	<b>100,00</b>	<b>68,51</b>	<b>67,65</b>	
<b>GRUP TOPLAMI</b>								<b>968.623.116,15</b>							<b>29.918.206.857,77</b>	<b>100,00</b>	<b>68,51</b>	<b>67,65</b>	
<b>DİĞER</b>																			
<b>Döviz</b>																			
EUR	EUR	EU			EUR			5.527,88	32,482053	29/03/24					34,802300	192.382,94	0,00	0,00	0,00
USD	USD	FED			USD			18.116.601,44	32,257776	29/03/24					32,285400	584.901.724,13	0,00	0,00	1,32
<b>GRUP TOPLAMI</b>								<b>18.122.129,32</b>							<b>585.094.107,07</b>	<b>0,00</b>	<b>0,00</b>	<b>1,32</b>	
<b>GRUP TOPLAMI</b>								<b>18.122.129,32</b>							<b>585.094.107,07</b>	<b>0,00</b>	<b>0,00</b>	<b>1,32</b>	
<b>FON PORTFÖY DEĞERİ</b>															<b>43.667.556.926,93</b>			<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	43.667.556.926,93	98,75 %
B-)HAZIR DEĞERLER	585.099.819,32	1,32 %
C-)ALACAKLAR	7.211,38	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-33.745.343,01	-0,08 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	44.218.918.614,62	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	7.422,01	0,0000 %
Fon Yönetim Ücreti	27.283.907,70	0,0617 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.046,62	0,0000 %
Kayda Alma Ücreti	1.280.867,06	0,0029 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.054.129,00	0,0046 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0000 %
SMMM ve Noter Hizmet Giderleri	4.839,19	0,0000 %
	30.633.519,88	0,0692 %

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

Sirketin Unvanı	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							
US912797FH58	US TREASURY N/B		16/05/24	22/03/24	99,192	9.919.200,00	10.000.000,00
US912797HH31	US TREASURY N/B		02/05/24	22/03/24	99,398	19.879.620,00	20.000.000,00
US912797HH31	US TREASURY N/B		02/05/24	26/03/24	99,447	29.834.100,00	30.000.000,00
TAHVİL TÜRK					Toplamı:	59632920,00	60000000,00

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
US912797GQ49	US TREASURY N/B		07/03/24	07/03/24	0,996	51.000.000,00	51.000.000,00
US91282CBR16	US TREASURY N/B		15/03/24	15/03/24	0,995	75.000.000,00	75.000.000,00
US912797LL96	US TREASURY N/B		21/03/24	21/03/24	0,994	50.000.000,00	50.000.000,00
US900123CF53	HAZ NE		22/03/24	22/03/24	1,014	16.433.000,00	16.433.000,00
XS1970705528	TÜRK YE VAKIFLAR BANKASI T.A.O.		28/03/24	28/03/24	1,032	47.618.000,00	47.618.000,00
					Toplamı:	240051000,00	240051000,00

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
US912797HH31	US TREASURY N/B		02/05/24	07/03/24	99,193	64.475.450,00	65.000.000,00
US912797HQ30	US TREASURY N/B		09/05/24	15/03/24	99,217	74.412.750,00	75.000.000,00
XS2726404754	EXIMBANK		01/04/24	21/03/24	102,276	1.022.755,56	1.000.000,00
XS2791008670	TC ZIRAAT BANKASI		24/06/24	21/03/24	100,050	32.016.000,00	32.000.000,00
US912797FH58	US TREASURY N/B		16/05/24	22/03/24	99,213	99.213.000,00	100.000.000,00
XS1970705528	TÜRK YE VAKIFLAR BANKASI T.A.O.		28/03/24	22/03/24	103,977	10.397.708,33	10.000.000,00
XS1970705528	TÜRK YE VAKIFLAR BANKASI T.A.O.		28/03/24	22/03/24	103,977	9.617.880,21	9.250.000,00
XS2793366589	TC ZIRAAT BANKASI		26/06/24	26/03/24	100,050	30.015.000,00	30.000.000,00
US912797HH31	US TREASURY N/B		02/05/24	28/03/24	99,505	44.777.250,00	45.000.000,00
					Toplamı:	365947794,10	367250000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT210235T10	HAZ NE		04/03/24	01/03/24		26.000.000,00	10.225.425,00

**ONS-İŞ PORTFÖY ONİKİNCİ SERBEST(DÖVİZ) FON**  
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TRT280628T18	HAZ NE	04/03/24	01/03/24		40.000,00	6.620,00
TREPOTEMINAT	HAZ NE	04/03/24	01/03/24		24.000.000,00	100.000,00
TRT210525T19	HAZ NE	04/03/24	01/03/24	65,652	91.420.244,71	1.392.500,00
TRT120424T12	HAZ NE	04/03/24	01/03/24	65,689	65.360.318,27	995.000,00
TRT200324T39	HAZ NE	04/03/24	01/03/24	65,783	65.454.285,47	995.000,00
TRT270125T17	HAZ NE	04/03/24	01/03/24	65,229	58.379.676,04	895.000,00
TRT050724T18	HAZ NE	04/03/24	01/03/24	65,342	32.507.688,41	497.500,00
TRT140624T18	HAZ NE	04/03/24	01/03/24	65,431	32.552.153,04	497.500,00
TRT091024T19	HAZ NE	04/03/24	01/03/24	65,493	16.030.609,50	244.770,00
TRT230725F11	HAZ NE	04/03/24	01/03/24	1,006	93.055.093,46	92.491.000,00
TRT240524F13	HAZ NE	04/03/24	01/03/24	1,094	60.179.168,08	55.000.000,00
TRT110232T15	HAZ NE	04/03/24	01/03/24	0,095	216.959.202,93	2.290.000.000,00
TRT290125T15	HAZ NE	04/03/24	01/03/24	0,145	17.101.560,09	117.796.756,00
TRT210525T19	HAZ NE	05/03/24	04/03/24	65,911	91.780.956,16	1.392.500,00
TRT120424T12	HAZ NE	05/03/24	04/03/24	65,948	65.618.352,05	995.000,00
TRT200324T39	HAZ NE	05/03/24	04/03/24	66,043	65.713.063,19	995.000,00
TRT270125T17	HAZ NE	05/03/24	04/03/24	65,480	58.604.884,02	895.000,00
TRT050724T18	HAZ NE	05/03/24	04/03/24	65,599	32.635.344,45	497.500,00
TRT140624T18	HAZ NE	05/03/24	04/03/24	65,685	32.678.119,52	497.500,00
TRT091024T19	HAZ NE	05/03/24	04/03/24	65,746	16.092.701,00	244.770,00
TRT230725F11	HAZ NE	05/03/24	04/03/24	1,007	93.100.830,77	92.491.000,00
TRT240524F13	HAZ NE	05/03/24	04/03/24	1,090	59.972.097,01	55.000.000,00
TRT110232T15	HAZ NE	05/03/24	04/03/24	0,095	216.635.717,55	2.290.000.000,00
TRT290125T15	HAZ NE	05/03/24	04/03/24	0,145	26.167.934,28	180.482.675,00
TRT280531T14	HAZ NE	05/03/24	04/03/24		49.000.000,00	11.944.215,00
TRT280628T18	HAZ NE	05/03/24	04/03/24		280.000,00	45.890,00
TRT210525T19	HAZ NE	06/03/24	05/03/24	66,486	92.581.118,56	1.392.500,00
TRT120424T12	HAZ NE	06/03/24	05/03/24	66,519	66.186.566,02	995.000,00
TRT200324T39	HAZ NE	06/03/24	05/03/24	66,616	66.282.925,75	995.000,00
TRT270125T17	HAZ NE	06/03/24	05/03/24	66,047	59.112.444,78	895.000,00
TRT050724T18	HAZ NE	06/03/24	05/03/24	66,168	32.918.505,53	497.500,00
TRT140624T18	HAZ NE	06/03/24	05/03/24	66,255	32.962.026,60	497.500,00
TRT091024T19	HAZ NE	06/03/24	05/03/24	66,314	16.231.623,48	244.770,00
TRT230725F11	HAZ NE	06/03/24	05/03/24	1,007	93.116.076,54	92.491.000,00
TRT240524F13	HAZ NE	06/03/24	05/03/24	1,093	60.104.562,39	55.000.000,00
TRT110232T15	HAZ NE	06/03/24	05/03/24	0,094	216.360.401,22	2.290.000.000,00
TRT290125T15	HAZ NE	06/03/24	05/03/24	0,145	29.143.749,13	201.250.642,00
TRT070727T13	HAZ NE	06/03/24	05/03/24		50.000.000,00	7.471.280,00
TRT180237T13	HAZ NE	06/03/24	05/03/24		100.000,00	38.890,00
TRT180237T13	HAZ NE	06/03/24	05/03/24		460.000,00	178.890,00
TRT210525T19	HAZ NE	07/03/24	06/03/24	67,552	94.066.790,13	1.392.500,00
TRT120424T12	HAZ NE	07/03/24	06/03/24	67,587	67.249.223,53	995.000,00
TRT200324T39	HAZ NE	07/03/24	06/03/24	67,687	67.348.704,63	995.000,00
TRT270125T17	HAZ NE	07/03/24	06/03/24	67,113	60.066.175,23	895.000,00
TRT050724T18	HAZ NE	07/03/24	06/03/24	67,233	33.448.465,45	497.500,00
TRT140624T18	HAZ NE	07/03/24	06/03/24	67,323	33.493.400,06	497.500,00
TRT091024T19	HAZ NE	07/03/24	06/03/24	67,379	16.492.468,42	244.770,00
TRT230725F11	HAZ NE	07/03/24	06/03/24	1,007	93.131.322,31	92.491.000,00
TRT240524F13	HAZ NE	07/03/24	06/03/24	1,090	59.976.354,22	55.000.000,00
TRT110232T15	HAZ NE	07/03/24	06/03/24	0,094	215.809.790,07	2.290.000.000,00
TRT290125T15	HAZ NE	07/03/24	06/03/24	0,144	35.917.305,95	248.642.713,00
TRT160425T17	HAZ NE	07/03/24	06/03/24		120.000,00	15.715,00
TRT011025T16	HAZ NE	07/03/24	06/03/24		540.000,00	785.000,00
TRT160425T17	HAZ NE	07/03/24	06/03/24		30.000.000,00	3.805.451,00
TRT210525T19	HAZ NE	08/03/24	07/03/24	68,956	96.020.608,35	1.392.500,00
TRT120424T12	HAZ NE	08/03/24	07/03/24	68,992	68.646.758,91	995.000,00
TRT200324T39	HAZ NE	08/03/24	07/03/24	69,091	68.745.907,32	995.000,00

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TRT270125T17	HAZ NE	08/03/24	07/03/24	68,502	61.309.489,98	895.000,00
TRT050724T18	HAZ NE	08/03/24	07/03/24	68,627	34.142.082,18	497.500,00
TRT140624T18	HAZ NE	08/03/24	07/03/24	68,717	34.186.668,64	497.500,00
TRT091024T19	HAZ NE	08/03/24	07/03/24	68,775	16.834.130,47	244.770,00
TRT230725F11	HAZ NE	08/03/24	07/03/24	1,007	93.146.568,08	92.491.000,00
TRT240524F13	HAZ NE	08/03/24	07/03/24	1,094	60.192.047,14	55.000.000,00
TRT110232T15	HAZ NE	08/03/24	07/03/24	0,094	214.657.454,06	2.290.000.000,00
TRT290125T15	HAZ NE	08/03/24	07/03/24	0,144	40.118.284,87	279.198.450,00
TRT011025T16	HAZ NE	08/03/24	07/03/24		340.000,00	500.000,00
TRT011025T16	HAZ NE	08/03/24	07/03/24		180.000,00	270.000,00
TRT280628T18	HAZ NE	08/03/24	07/03/24		35.000.000,00	5.698.930,00
TRT210525T19	HAZ NE	11/03/24	08/03/24	69,001	96.083.564,42	1.392.500,00
TRT120424T12	HAZ NE	11/03/24	08/03/24	69,032	68.687.285,03	995.000,00
TRT200324T39	HAZ NE	11/03/24	08/03/24	69,132	68.786.550,63	995.000,00
TRT270125T17	HAZ NE	11/03/24	08/03/24	68,542	61.345.427,54	895.000,00
TRT050724T18	HAZ NE	11/03/24	08/03/24	68,668	34.162.131,68	497.500,00
TRT140624T18	HAZ NE	11/03/24	08/03/24	68,757	34.206.770,56	497.500,00
TRT091024T19	HAZ NE	11/03/24	08/03/24	68,816	16.844.037,43	244.770,00
TRT230725F11	HAZ NE	11/03/24	08/03/24	1,007	93.161.813,85	92.491.000,00
TRT240524F13	HAZ NE	11/03/24	08/03/24	1,094	60.185.870,67	55.000.000,00
TRT110232T15	HAZ NE	11/03/24	08/03/24	0,093	213.712.968,61	2.290.000.000,00
TRT290125T15	HAZ NE	11/03/24	08/03/24	0,143	47.823.579,58	334.273.013,00
TRT140126T11	HAZ NE	11/03/24	08/03/24		12.000.000,00	1.646.270,00
TRT140126T11	HAZ NE	11/03/24	08/03/24		24.000.000,00	3.292.530,00
TRT180237T13	HAZ NE	11/03/24	08/03/24		440.000,00	170.430,00
TRT210525T19	HAZ NE	12/03/24	11/03/24	69,973	97.437.933,90	1.392.500,00
TRT120424T12	HAZ NE	12/03/24	11/03/24	70,001	69.651.301,13	995.000,00
TRT200324T39	HAZ NE	12/03/24	11/03/24	70,104	69.753.374,72	995.000,00
TRT270125T17	HAZ NE	12/03/24	11/03/24	69,502	62.204.312,20	895.000,00
TRT050724T18	HAZ NE	12/03/24	11/03/24	69,635	34.643.606,87	497.500,00
TRT140624T18	HAZ NE	12/03/24	11/03/24	69,728	34.689.513,72	497.500,00
TRT091024T19	HAZ NE	12/03/24	11/03/24	69,779	17.079.688,68	244.770,00
TRT230725F11	HAZ NE	12/03/24	11/03/24	1,008	93.207.551,15	92.491.000,00
TRT240524F13	HAZ NE	12/03/24	11/03/24	1,097	60.322.701,15	55.000.000,00
TRT110232T15	HAZ NE	12/03/24	11/03/24	0,093	212.933.344,09	2.290.000.000,00
TRT290125T15	HAZ NE	12/03/24	11/03/24	0,143	43.076.672,39	302.140.596,00
TRT110232T15	HAZ NE	12/03/24	11/03/24		4.000.000,00	1.462.105,00
TRT280531T14	HAZ NE	12/03/24	11/03/24		32.000.000,00	7.593.715,00
TRT090425T16	HAZ NE	12/03/24	11/03/24		30.000,00	47.495,00
TRT161024T10	HAZ NE	12/03/24	11/03/24		550.000,00	688.725,00
TRT210525T19	HAZ NE	13/03/24	12/03/24	70,362	97.978.640,22	1.392.500,00
TRT120424T12	HAZ NE	13/03/24	12/03/24	70,390	70.037.967,91	995.000,00
TRT200324T39	HAZ NE	13/03/24	12/03/24	70,489	70.136.480,80	995.000,00
TRT270125T17	HAZ NE	13/03/24	12/03/24	69,890	62.551.314,43	895.000,00
TRT050724T18	HAZ NE	13/03/24	12/03/24	70,020	34.834.918,77	497.500,00
TRT140624T18	HAZ NE	13/03/24	12/03/24	70,113	34.881.334,39	497.500,00
TRT091024T19	HAZ NE	13/03/24	12/03/24	70,165	17.174.202,54	244.770,00
TRT230725F11	HAZ NE	13/03/24	12/03/24	1,008	93.222.796,92	92.491.000,00
TRT240524F13	HAZ NE	13/03/24	12/03/24	1,100	60.477.462,99	55.000.000,00
TRT110232T15	HAZ NE	13/03/24	12/03/24	0,093	212.158.719,37	2.290.000.000,00
TRT290125T15	HAZ NE	13/03/24	12/03/24	0,142	66.546.161,66	468.431.656,00
TREPOTEMINAT	HAZ NE	13/03/24	12/03/24		36.000.000,00	100.000,00
TRT280628T18	HAZ NE	13/03/24	12/03/24		40.000,00	6.450,00
TRT280628T18	HAZ NE	13/03/24	12/03/24		640.000,00	103.110,00
TRT210525T19	HAZ NE	14/03/24	13/03/24	70,683	98.426.121,67	1.392.500,00
TRT120424T12	HAZ NE	14/03/24	13/03/24	70,712	70.357.969,56	995.000,00
TRT200324T39	HAZ NE	14/03/24	13/03/24	70,811	70.457.385,34	995.000,00

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TRT270125T17	HAZ NE	14/03/24	13/03/24	70,207	62.835.069,71	895.000,00
TRT050724T18	HAZ NE	14/03/24	13/03/24	70,338	34.993.238,23	497.500,00
TRT140624T18	HAZ NE	14/03/24	13/03/24	70,432	35.040.077,00	497.500,00
TRT091024T19	HAZ NE	14/03/24	13/03/24	70,484	17.252.418,77	244.770,00
TRT230725F11	HAZ NE	14/03/24	13/03/24	1,008	93.238.042,69	92.491.000,00
TRT240524F13	HAZ NE	14/03/24	13/03/24	1,104	60.698.847,67	55.000.000,00
TRT110232T15	HAZ NE	14/03/24	13/03/24	0,092	211.592.728,40	2.290.000.000,00
TRT290125T15	HAZ NE	14/03/24	13/03/24	0,142	85.108.100,96	600.658.706,00
TRT280628T18	HAZ NE	14/03/24	13/03/24		150.000,00	24.120,00
TRT280628T18	HAZ NE	14/03/24	13/03/24		190.000,00	30.550,00
TRT131027T10	HAZ NE	14/03/24	13/03/24		37.000.000,00	34.593.989,00
TRT210525T19	HAZ NE	15/03/24	14/03/24	70,626	98.346.857,67	1.392.500,00
TRT120424T12	HAZ NE	15/03/24	14/03/24	70,650	70.296.566,96	995.000,00
TRT200324T39	HAZ NE	15/03/24	14/03/24	70,750	70.395.809,17	995.000,00
TRT270125T17	HAZ NE	15/03/24	14/03/24	70,146	62.780.623,57	895.000,00
TRT050724T18	HAZ NE	15/03/24	14/03/24	70,277	34.962.860,15	497.500,00
TRT140624T18	HAZ NE	15/03/24	14/03/24	70,371	35.009.617,57	497.500,00
TRT091024T19	HAZ NE	15/03/24	14/03/24	70,418	17.236.257,26	244.770,00
TRT230725F11	HAZ NE	15/03/24	14/03/24	1,008	93.253.288,46	92.491.000,00
TRT240524F13	HAZ NE	15/03/24	14/03/24	1,104	60.726.006,63	55.000.000,00
TRT110232T15	HAZ NE	15/03/24	14/03/24	0,092	211.089.216,97	2.290.000.000,00
TRT290125T15	HAZ NE	15/03/24	14/03/24	0,141	91.885.775,60	650.000.000,00
TRT090824F19	HAZ NE	15/03/24	14/03/24	1,005	4.017.119,99	3.996.514,00
TRT180237T13	HAZ NE	15/03/24	14/03/24		470.000,00	179.330,00
TRT180237T13	HAZ NE	15/03/24	14/03/24		60.000,00	22.900,00
TRT160425T17	HAZ NE	15/03/24	14/03/24		37.000.000,00	4.616.846,00
TRT210525T19	HAZ NE	18/03/24	15/03/24	70,127	97.652.197,18	1.392.500,00
TRT120424T12	HAZ NE	18/03/24	15/03/24	70,151	69.799.870,63	995.000,00
TRT200324T39	HAZ NE	18/03/24	15/03/24	70,249	69.897.714,38	995.000,00
TRT270125T17	HAZ NE	18/03/24	15/03/24	69,649	62.336.048,54	895.000,00
TRT050724T18	HAZ NE	18/03/24	15/03/24	69,779	34.714.814,32	497.500,00
TRT140624T18	HAZ NE	18/03/24	15/03/24	69,871	34.760.910,21	497.500,00
TRT091024T19	HAZ NE	18/03/24	15/03/24	69,918	17.113.730,01	244.770,00
TRT230725F11	HAZ NE	18/03/24	15/03/24	1,008	93.268.534,23	92.491.000,00
TRT240524F13	HAZ NE	18/03/24	15/03/24	1,103	60.681.009,23	55.000.000,00
TRT110232T15	HAZ NE	18/03/24	15/03/24	0,092	210.773.760,50	2.290.000.000,00
TRT290125T15	HAZ NE	18/03/24	15/03/24	0,141	91.754.056,53	650.000.000,00
TRT090824F19	HAZ NE	18/03/24	15/03/24	1,005	32.247.354,24	32.077.099,00
TRT180237T13	HAZ NE	18/03/24	15/03/24		870.000,00	332.050,00
TRT180237T13	HAZ NE	18/03/24	15/03/24		20.000,00	7.640,00
TRT131027T10	HAZ NE	18/03/24	15/03/24		13.000.000,00	12.133.657,00
TRT131027T10	HAZ NE	18/03/24	15/03/24		24.000.000,00	22.400.598,00
TRT210525T19	HAZ NE	19/03/24	18/03/24	70,432	98.076.999,77	1.392.500,00
TRT120424T12	HAZ NE	19/03/24	18/03/24	70,451	70.098.919,84	995.000,00
TRT200324T39	HAZ NE	19/03/24	18/03/24	70,555	70.202.310,58	995.000,00
TRT270125T17	HAZ NE	19/03/24	18/03/24	69,950	62.605.363,79	895.000,00
TRT050724T18	HAZ NE	19/03/24	18/03/24	70,081	34.865.075,07	497.500,00
TRT140624T18	HAZ NE	19/03/24	18/03/24	70,174	34.911.571,13	497.500,00
TRT091024T19	HAZ NE	19/03/24	18/03/24	70,216	17.186.807,14	244.770,00
TRT230725F11	HAZ NE	19/03/24	18/03/24	1,009	93.314.271,54	92.491.000,00
TRT240524F13	HAZ NE	19/03/24	18/03/24	1,103	60.684.771,29	55.000.000,00
TRT110232T15	HAZ NE	19/03/24	18/03/24	0,092	210.422.459,93	2.290.000.000,00
TRT290125T15	HAZ NE	19/03/24	18/03/24	0,141	91.617.891,63	650.000.000,00
TRT090824F19	HAZ NE	19/03/24	18/03/24	1,006	31.013.558,29	30.835.862,00
TRT140126T11	HAZ NE	19/03/24	18/03/24		39.000.000,00	5.226.935,00
TRT180237T13	HAZ NE	19/03/24	18/03/24		290.000,00	109.725,00
TRT180237T13	HAZ NE	19/03/24	18/03/24		540.000,00	204.310,00

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TRT210525T19	HAZ NE	20/03/24	19/03/24	70,456	98.109.829,93	1.392.500,00
TRT120424T12	HAZ NE	20/03/24	19/03/24	70,475	70.122.390,94	995.000,00
TRT270125T17	HAZ NE	20/03/24	19/03/24	69,969	62.622.013,01	895.000,00
TRT050724T18	HAZ NE	20/03/24	19/03/24	70,104	34.876.687,45	497.500,00
TRT140624T18	HAZ NE	20/03/24	19/03/24	70,197	34.923.214,51	497.500,00
TRT091024T19	HAZ NE	20/03/24	19/03/24	70,240	17.192.542,57	244.770,00
TRT230725F11	HAZ NE	20/03/24	19/03/24	1,009	93.329.517,31	92.491.000,00
TRT240524F13	HAZ NE	20/03/24	19/03/24	1,104	60.739.699,07	55.000.000,00
TRT110232T15	HAZ NE	20/03/24	19/03/24	0,092	210.265.608,97	2.290.000.000,00
TRT290125T15	HAZ NE	20/03/24	19/03/24	0,141	91.555.182,36	650.000.000,00
TRT090824F19	HAZ NE	20/03/24	19/03/24	1,006	39.839.235,29	39.605.000,00
TRT050630T11	HAZ NE	20/03/24	19/03/24	0,031	81.424.078,59	2.667.321.076,00
TRT180237T13	HAZ NE	20/03/24	19/03/24		610.000,00	230.315,00
TRT140126T11	HAZ NE	20/03/24	19/03/24		40.000.000,00	5.349.945,00
TRT210525T19	HAZ NE	21/03/24	20/03/24	69,973	97.437.934,21	1.392.500,00
TRT120424T12	HAZ NE	21/03/24	20/03/24	69,992	69.642.036,75	995.000,00
TRT270125T17	HAZ NE	21/03/24	20/03/24	69,488	62.191.990,64	895.000,00
TRT050724T18	HAZ NE	21/03/24	20/03/24	69,622	34.636.731,43	497.500,00
TRT140624T18	HAZ NE	21/03/24	20/03/24	69,714	34.682.620,05	497.500,00
TRT091024T19	HAZ NE	21/03/24	20/03/24	69,755	17.074.028,33	244.770,00
TRT230725F11	HAZ NE	21/03/24	20/03/24	1,009	93.344.763,08	92.491.000,00
TRT240524F13	HAZ NE	21/03/24	20/03/24	1,099	60.461.452,86	55.000.000,00
TRT110232T15	HAZ NE	21/03/24	20/03/24	0,092	209.882.669,93	2.290.000.000,00
TRT290125T15	HAZ NE	21/03/24	20/03/24	0,141	91.394.014,05	650.000.000,00
TRT090824F19	HAZ NE	21/03/24	20/03/24	1,006	39.845.241,32	39.605.000,00
TRT050630T11	HAZ NE	21/03/24	20/03/24	0,031	94.406.517,35	3.095.053.879,00
TRT280628T18	HAZ NE	21/03/24	20/03/24		140.000,00	22.190,00
TRT160425T17	HAZ NE	21/03/24	20/03/24		17.000.000,00	2.163.215,00
TRT280628T18	HAZ NE	21/03/24	20/03/24		23.000.000,00	3.644.200,00
TRT210525T19	HAZ NE	22/03/24	21/03/24	69,945	97.399.077,63	1.392.500,00
TRT120424T12	HAZ NE	22/03/24	21/03/24	69,964	69.614.257,31	995.000,00
TRT270125T17	HAZ NE	22/03/24	21/03/24	69,461	62.167.361,41	895.000,00
TRT050724T18	HAZ NE	22/03/24	21/03/24	69,594	34.622.988,31	497.500,00
TRT140624T18	HAZ NE	22/03/24	21/03/24	69,686	34.668.840,50	497.500,00
TRT091024T19	HAZ NE	22/03/24	21/03/24	69,723	17.066.109,98	244.770,00
TRT230725F11	HAZ NE	22/03/24	21/03/24	1,009	93.360.008,85	92.491.000,00
TRT240524F13	HAZ NE	22/03/24	21/03/24	1,100	60.516.369,75	55.000.000,00
TRT110232T15	HAZ NE	22/03/24	21/03/24	0,091	209.079.454,48	2.290.000.000,00
TRT290125T15	HAZ NE	22/03/24	21/03/24	0,140	91.049.803,67	650.000.000,00
TRT090824F19	HAZ NE	22/03/24	21/03/24	1,006	39.851.247,35	39.605.000,00
TRT050630T11	HAZ NE	22/03/24	21/03/24	0,030	95.604.480,76	3.143.129.645,00
TRT080530T19	HAZ NE	22/03/24	21/03/24		40.000.000,00	10.815.930,00
TRT280628T18	HAZ NE	22/03/24	21/03/24		630.000,00	99.610,00
TRT280628T18	HAZ NE	22/03/24	21/03/24		360.000,00	56.920,00
TRT210525T19	HAZ NE	25/03/24	22/03/24	69,922	97.366.721,88	1.392.500,00
TRT120424T12	HAZ NE	25/03/24	22/03/24	69,936	69.586.500,85	995.000,00
TRT270125T17	HAZ NE	25/03/24	22/03/24	69,433	62.142.752,43	895.000,00
TRT050724T18	HAZ NE	25/03/24	22/03/24	69,571	34.611.544,42	497.500,00
TRT140624T18	HAZ NE	25/03/24	22/03/24	69,663	34.657.366,28	497.500,00
TRT091024T19	HAZ NE	25/03/24	22/03/24	69,700	17.060.458,68	244.770,00
TRT230725F11	HAZ NE	25/03/24	22/03/24	1,010	93.375.254,62	92.491.000,00
TRT240524F13	HAZ NE	25/03/24	22/03/24	1,096	60.260.274,04	55.000.000,00
TRT110232T15	HAZ NE	25/03/24	22/03/24	0,091	208.857.285,17	2.290.000.000,00
TRT290125T15	HAZ NE	25/03/24	22/03/24	0,140	90.958.599,71	650.000.000,00
TRT090824F19	HAZ NE	25/03/24	22/03/24	1,006	39.857.253,38	39.605.000,00
TRT050630T11	HAZ NE	25/03/24	22/03/24	0,030	101.265.988,54	3.329.372.849,00
TRT280531T14	HAZ NE	25/03/24	22/03/24		43.000.000,00	9.748.556,00

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TRT180237T13	HAZ NE	25/03/24	22/03/24		510.000,00	191.910,00
TRT180237T13	HAZ NE	25/03/24	22/03/24		30.000,00	11.290,00
TRT210525T19	HAZ NE	26/03/24	25/03/24	71,802	99.984.070,60	1.392.500,00
TRT120424T12	HAZ NE	26/03/24	25/03/24	71,812	71.452.586,76	995.000,00
TRT270125T17	HAZ NE	26/03/24	25/03/24	71,291	63.805.561,12	895.000,00
TRT050724T18	HAZ NE	26/03/24	25/03/24	71,431	35.537.149,90	497.500,00
TRT140624T18	HAZ NE	26/03/24	25/03/24	71,529	35.585.457,05	497.500,00
TRT091024T19	HAZ NE	26/03/24	25/03/24	71,563	17.516.378,63	244.770,00
TRT230725F11	HAZ NE	26/03/24	25/03/24	1,010	93.420.991,92	92.491.000,00
TRT240524F13	HAZ NE	26/03/24	25/03/24	1,096	60.280.584,15	55.000.000,00
TRT110232T15	HAZ NE	26/03/24	25/03/24	0,091	208.532.332,61	2.290.000.000,00
TRT290125T15	HAZ NE	26/03/24	25/03/24	0,140	90.833.693,65	650.000.000,00
TRT090824F19	HAZ NE	26/03/24	25/03/24	1,007	39.875.271,48	39.605.000,00
TRT050630T11	HAZ NE	26/03/24	25/03/24	0,030	93.175.922,13	3.058.726.572,00
TRT181028T14	HAZ NE	26/03/24	25/03/24		20.000,00	16.361,00
TRT181028T14	HAZ NE	26/03/24	25/03/24		940.000,00	768.961,00
TRT131027T10	HAZ NE	26/03/24	25/03/24		43.000.000,00	39.824.403,00
TRT210525T19	HAZ NE	27/03/24	26/03/24	70,362	97.978.640,38	1.392.500,00
TRT120424T12	HAZ NE	27/03/24	26/03/24	70,371	70.019.235,04	995.000,00
TRT270125T17	HAZ NE	27/03/24	26/03/24	69,867	62.530.551,29	895.000,00
TRT050724T18	HAZ NE	27/03/24	26/03/24	70,001	34.825.650,52	497.500,00
TRT140624T18	HAZ NE	27/03/24	26/03/24	70,095	34.872.041,43	497.500,00
TRT091024T19	HAZ NE	27/03/24	26/03/24	70,127	17.165.047,27	244.770,00
TRT230725F11	HAZ NE	27/03/24	26/03/24	1,010	93.436.237,69	92.491.000,00
TRT240524F13	HAZ NE	27/03/24	26/03/24	1,103	60.651.957,52	55.000.000,00
TRT110232T15	HAZ NE	27/03/24	26/03/24	0,096	219.933.946,08	2.290.000.000,00
TRT090824F19	HAZ NE	27/03/24	26/03/24	1,007	39.881.277,52	39.605.000,00
TRT050630T11	HAZ NE	27/03/24	26/03/24	0,031	137.301.297,46	4.500.000.000,00
TRT061124T11	HAZ NE	27/03/24	26/03/24	0,186	36.404.117,80	195.497.688,00
TRT010328T12	HAZ NE	27/03/24	26/03/24		44.000.000,00	43.196.121,00
TRT181028T14	HAZ NE	27/03/24	26/03/24		370.000,00	324.895,00
TRT210525T19	HAZ NE	28/03/24	27/03/24	70,437	98.083.563,48	1.392.500,00
TRT120424T12	HAZ NE	28/03/24	27/03/24	70,446	70.094.227,09	995.000,00
TRT270125T17	HAZ NE	28/03/24	27/03/24	69,936	62.592.882,30	895.000,00
TRT050724T18	HAZ NE	28/03/24	27/03/24	70,076	34.862.753,31	497.500,00
TRT140624T18	HAZ NE	28/03/24	27/03/24	70,169	34.909.243,18	497.500,00
TRT091024T19	HAZ NE	28/03/24	27/03/24	70,197	17.182.221,45	244.770,00
TRT230725F11	HAZ NE	28/03/24	27/03/24	1,010	93.451.483,46	92.491.000,00
TRT240524F13	HAZ NE	28/03/24	27/03/24	1,093	60.118.179,12	55.000.000,00
TRT110232T15	HAZ NE	28/03/24	27/03/24	0,097	222.293.760,13	2.290.000.000,00
TRT090824F19	HAZ NE	28/03/24	27/03/24	1,007	39.887.283,55	39.605.000,00
TRT050630T11	HAZ NE	28/03/24	27/03/24	0,031	138.916.652,13	4.500.000.000,00
TRT061124T11	HAZ NE	28/03/24	27/03/24	0,188	47.607.750,80	252.932.408,00
TRT130928T12	HAZ NE	28/03/24	27/03/24		6.000.000,00	6.582.412,00
TRT050624T35	HAZ NE	28/03/24	27/03/24		39.000.000,00	7.823.895,00
TRT180237T13	HAZ NE	28/03/24	27/03/24		530.000,00	196.870,00
TRT210525T19	HAZ NE	29/03/24	28/03/24	71,257	99.225.846,34	1.392.500,00
TRT120424T12	HAZ NE	29/03/24	28/03/24	71,267	70.910.656,21	995.000,00
TRT270125T17	HAZ NE	29/03/24	28/03/24	70,750	63.320.853,41	895.000,00
TRT050724T18	HAZ NE	29/03/24	28/03/24	70,893	35.269.035,38	497.500,00
TRT140624T18	HAZ NE	29/03/24	28/03/24	70,983	35.314.233,79	497.500,00
TRT091024T19	HAZ NE	29/03/24	28/03/24	71,012	17.381.637,28	244.770,00
TRT230725F11	HAZ NE	29/03/24	28/03/24	1,011	93.466.729,23	92.491.000,00
TRT240524F13	HAZ NE	29/03/24	28/03/24	1,093	60.111.970,47	55.000.000,00
TRT110232T15	HAZ NE	29/03/24	28/03/24	0,097	221.657.925,87	2.290.000.000,00
TRT090824F19	HAZ NE	29/03/24	28/03/24	1,007	39.893.289,58	39.605.000,00
TRT050630T11	HAZ NE	29/03/24	28/03/24	0,031	138.661.057,74	4.500.000.000,00



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TRT061124T11	HAZ NE	29/03/24	28/03/24	0,188	49.786.764,70	265.250.025,00
TRT181028T14	HAZ NE	29/03/24	28/03/24		18.000.000,00	15.739.632,00
TRT181028T14	HAZ NE	29/03/24	28/03/24		24.000.000,00	20.986.176,00
TRT180237T13	HAZ NE	29/03/24	28/03/24		330.000,00	122.330,00
TRT180237T13	HAZ NE	29/03/24	28/03/24		590.000,00	218.710,00
TRT280628T18	HAZ NE	01/04/24	29/03/24		600.000,00	93.600,00
TRT280628T18	HAZ NE	01/04/24	29/03/24		380.000,00	59.280,00
TRT080530T19	HAZ NE	01/04/24	29/03/24		23.000.000,00	6.133.860,00
TRT080530T19	HAZ NE	01/04/24	29/03/24		19.000.000,00	5.067.105,00
TRT210525T19	HAZ NE	02/04/24	29/03/24	71,219	99.172.127,07	1.392.500,00
TRT120424T12	HAZ NE	02/04/24	29/03/24	71,224	70.867.464,69	995.000,00
TRT270125T17	HAZ NE	02/04/24	29/03/24	70,707	63.282.564,67	895.000,00
TRT050724T18	HAZ NE	02/04/24	29/03/24	70,850	35.247.665,89	497.500,00
TRT140624T18	HAZ NE	02/04/24	29/03/24	70,945	35.295.188,70	497.500,00
TRT091024T19	HAZ NE	02/04/24	29/03/24	70,969	17.371.088,00	244.770,00
TRT230725F11	HAZ NE	02/04/24	29/03/24	1,011	93.481.975,00	92.491.000,00
TRT240524F13	HAZ NE	02/04/24	29/03/24	1,096	60.300.259,04	55.000.000,00
TRT110232T15	HAZ NE	02/04/24	29/03/24	0,097	221.372.744,25	2.290.000.000,00
TRT090824F19	HAZ NE	02/04/24	29/03/24	1,007	39.899.295,62	39.605.000,00
TRT050630T11	HAZ NE	02/04/24	29/03/24	0,031	138.624.229,78	4.500.000.000,00
TRT061124T11	HAZ NE	02/04/24	29/03/24	0,187	50.085.397,29	267.166.792,00
T.REPO				Toplamı:	18751390000,0	94240467764,00
					0	0
					<b>19417021714,1</b>	<b>94907768764,00</b>
					<b>0</b>	<b>0</b>