

ONS-İŞ PORTFÖY ONİKİNCİ SERBEST(DÖVİZ) FON
Nisan-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	:	47.901.253.161,40
E-) Katılma Payı Sayısı	:	1.423.948.330,000
F-)Fonun Kuruluş Tarihi	:	21 Mart 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	33,639741
Ay Sonu Pay Fiyatı (USD)	:	1.041185
B-)Önceki Ay Pay Fiyatı (TL)	:	33,504929
Önceki Ay Pay Fiyat (USD)	:	1.037773
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,40
Aylık Pay Fiyat Art Oran (USD)	:	0,33
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,16
E-)Yıllık Pay Fiyatı Artış Oranı	:	72,68
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,68
d-)Özel Sektör Tahvili	:	21,09
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	:	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	:	68,23
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	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,34
H-)Portföyün Ortalama Vadesi	:	9,21
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	19.047.236,19
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)	:	390.152.895,560000
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	62.247.606,02
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)	:	280.718.800,040000

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																			
XS2757519793	USD	YAPI VE KREDİ BANKASI A.Ş.	02/05/24	0	XS2757519793	0,00	1	20.000.000,00	100,050000	31/01/24	0,000000				101,495000	655.842.420,90	4,28	1,38	1,37
XS2759022762	USD	TÜRK İHRACAT KR BK	02/05/24	0	XS2759022762	0,00	1	10.000.000,00	100,096700	06/02/24	0,000000				101,400000	327.614.274,00	2,14	0,69	0,68
XS1814962582	USD	EXİMBANK	03/05/24	1	XS1814962582	2,00	2	15.453.000,00	101,507000	27/02/24	2,000809				103,045486	514.477.797,62	3,35	1,08	1,07
XS2765026625	USD	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	08/05/24	6	XS2765026625	-3,85	1	8.000.000,00	100,050000	08/02/24	-3,854060				101,563667	262.514.453,59	1,71	0,55	0,55
XS2765601153	USD	T.İŞ BANKASI A.S.	13/05/24	11	XS2765601153	-0,75	1	20.000.000,00	100,050000	13/02/24	-0,753570				101,302667	654.599.597,54	4,27	1,37	1,37
XS2765505438	USD	YAPI VE KREDİ BANKASI A.Ş.	15/05/24	13	XS2765505438	0,11	1	20.000.000,00	100,065600	14/02/24	0,111818				101,426389	655.399.068,26	4,27	1,38	1,37
XS2756383589	USD	TÜRK İHRACAT KR BK	29/05/24	27	XS2756383589	6,22	1	5.000.000,00	100,050000	29/01/24	6,220692				101,472167	163.923.719,01	1,07	0,34	0,34

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XS2774939933	USD	TC ZİRAAT BANKASI	30/05/24	28	XS2774939933	3,29	1	30.000.000,00	100,045600	28/02/24	3,293294				101,173111	980.643.649,25	6,39	2,06	2,05
XS1634372954	USD	YAPI VE KREDİ BANKASI A.Ş.	21/06/24	50	XS1634372954	5,48	2	500.000,00	101,773800	04/04/24	5,478293				102,150250	16.501.913,21	0,11	0,04	0,03
XS2791008670	USD	TC ZİRAAT BANKASI	24/06/24	53	XS2791008670	5,07	1	33.000.000,00	100,066300	30/04/24	5,074853				100,630000	1.072.917.361,89	7,00	2,25	2,24
XS2793366589	USD	TC ZİRAAT BANKASI	26/06/24	55	XS2793366589	5,25	1	30.000.000,00	100,050000	26/03/24	5,246675				100,547000	974.574.923,31	6,35	2,04	2,03
US900123CV04	USD	HAZİNE	12/08/24	102	US900123CV04	5,14	2	23.200.000,00	101,512900	30/04/24	5,140862				101,719889	762.462.910,42	4,97	1,60	1,59
XS2802190376	USD	YAPI VE KREDİ BANKASI A.Ş.	17/10/24	168	XS2802190376	5,55	1	20.000.000,00	100,066800	18/04/24	5,551168				100,475083	649.251.903,55	4,23	1,36	1,36
GRUP TOPLAMI								235.153.000,00								7.690.723.992,55	50,14	16,14	16,05
Eurobond Yabancı																			
US912797HH31	USD	US TREASURY N/B	02/05/24	0	US912797HH31	0,00		42.000.000,00	99,427000	18/04/24	0,000000				99,985375	1.356.783.745,80	8,85	2,85	2,83
US912797HQ30	USD	US TREASURY N/B	09/05/24	7	US912797HQ30	6,30		75.000.000,00	99,217000	15/03/24	6,295495				99,882981	2.420.346.915,00	15,78	5,08	5,05
US912797FH58	USD	US TREASURY N/B	16/05/24	14	US912797FH58	5,90		120.000.000,00	99,262300	05/04/24	5,895965				99,780510	3.868.582.188,00	25,23	8,12	8,08
GRUP TOPLAMI								237.000.000,00								7.645.712.848,80	49,86	16,05	15,96
GRUP TOPLAMI								472.153.000,00								15.336.436.841,35	100,00	32,19	32,01
T.REPO																			
TRT050724T18	AU1	HAZİNE	02/05/24	0	TRT050724T18		2	37.869.436,58	4,500000	30/04/24		497.500,00		37.869.436,58	4,500000	1.223.527.413,41	3,79	2,57	2,55
TRT091024T19	AU1	HAZİNE	02/05/24	0	TRT091024T19		2	18.511.660,21	4,500000	30/04/24		244.770,00		18.511.660,21	4,500000	598.095.080,89	1,85	1,25	1,25
TRT140624T18	AU1	HAZİNE	02/05/24	0	TRT140624T18		2	37.918.949,22	4,500000	30/04/24		497.500,00		37.918.949,22	4,500000	1.225.127.122,24	3,79	2,57	2,56
TRT180226T32	AU1	HAZİNE	02/05/24	0	TRT180226T32		2	51.134.305,19	4,500000	30/04/24		674.125,00		51.134.305,19	4,500000	1.652.103.379,81	5,11	3,47	3,45
TRT210525T19	AU1	HAZİNE	02/05/24	0	TRT210525T19		2	106.614.112,88	4,500000	30/04/24		1.392.500,00		106.614.112,88	4,500000	3.444.606.034,45	10,66	7,23	7,19
TRT270125T17	AU1	HAZİNE	02/05/24	0	TRT270125T17		2	67.974.374,16	4,500000	30/04/24		895.000,00		67.974.374,16	4,500000	2.196.190.852,17	6,80	4,61	4,58
TRT240524F13	EUR	HAZİNE	02/05/24	0	TRT240524F13		2	59.759.222,21	4,500000	30/04/24		55.000.000,00		59.759.222,21	4,500000	1.930.766.686,31	5,97	4,05	4,03
TRT050630T11	TL	HAZİNE	02/05/24	0	TRT050630T11		2	141.539.855,93	4,500000	30/04/24		4.500.000.000,00		141.539.855,93	4,500000	4.573.025.359,23	14,15	9,60	9,55
TRT061124T11	TL	HAZİNE	02/05/24	0	TRT061124T11		2	77.260.254,20	4,500000	30/04/24		400.000.000,00		77.260.254,20	4,500000	2.496.209.278,97	7,72	5,24	5,21
TRT080524T17	TL	HAZİNE	02/05/24	0	TRT080524T17		2	39.978.877,74	4,500000	30/04/24		150.000.000,00		39.978.877,74	4,500000	1.291.681.558,79	4,00	2,71	2,70
TRT110232T15	TL	HAZİNE	02/05/24	0	TRT110232T15		2	227.591.142,52	4,500000	30/04/24		2.290.000.000,00		227.591.142,52	4,500000	7.353.264.982,79	22,75	15,42	15,35
TRT090824F19	USD	HAZİNE	02/05/24	0	TRT090824F19		2	40.101.374,24	4,500000	30/04/24		39.605.000,00		40.101.374,24	4,500000	1.295.639.310,46	4,01	2,72	2,70
TRT230725F11	USD	HAZİNE	02/05/24	0	TRT230725F11		2	93.993.010,27	4,500000	30/04/24		92.491.000,00		93.993.010,27	4,500000	3.036.829.568,11	9,40	6,37	6,34
GRUP TOPLAMI								1.000.246.575,35								32.317.066.627,63	100,00	67,81	67,46
GRUP TOPLAMI								1.000.246.575,35								32.317.066.627,63	100,00	67,81	67,46
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			5.527,88	32,482053	30/04/24					34,623000	191.391,79	0,00	0,00	0,00
USD	USD	FED			USD			8.575.336,12	32,340588	30/04/24					32,309100	277.061.392,23	0,00	0,00	0,58
GRUP TOPLAMI								8.580.864,00								277.252.784,02	0,00	0,00	0,58
GRUP TOPLAMI								8.580.864,00								277.252.784,02	0,00	0,00	0,58
FON PORTFÖY DEĞERİ																47.653.503.468,98		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	47.653.503.468,98	99,48 %
B-)HAZIR DEĞERLER	283.133.783,28	0,59 %
C-)ALACAKLAR	7.174,23	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-35.391.265,09	-0,07 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	47.901.253.161,40	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.258,87	0,0000 %
Fon Yönetim Ücreti	32.409.267,90	0,0677 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.046,62	0,0000 %
Kayda Alma Ücreti	819.310,84	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.470.988,51	0,0052 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0000 %
KYD Benchmark Kull. ücreti	11.880,00	0,0000 %
	35.715.061,04	0,0746 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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							
US912797HH31	US TREASURY N/B		02/05/24	17/04/24	99,766	2.992.980,00	3.000.000,00
US912797HH31	US TREASURY N/B		02/05/24	17/04/24	99,784	9.978.400,00	10.000.000,00
US912797HH31	US TREASURY N/B		02/05/24	18/04/24	99,784	4.989.200,00	5.000.000,00
US900123CV04	HAZ NE		12/08/24	18/04/24	101,599	507.997,22	500.000,00
US900123CV04	HAZ NE		12/08/24	18/04/24	101,499	2.029.988,89	2.000.000,00
US900123CV04	HAZ NE		12/08/24	19/04/24	101,517	2.030.341,67	2.000.000,00
US900123CV04	HAZ NE		12/08/24	19/04/24	101,517	1.015.170,83	1.000.000,00
US900123CV04	HAZ NE		12/08/24	29/04/24	101,861	509.305,56	500.000,00
TAHVİL TÜRK					Toplamı:	24053384,17	24000000,00

E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			17/04/24	32,435	3.243.500,00	100.000,00
USD	FED			25/04/24	32,425	26.264.250,00	810.000,00
USD	FED			26/04/24	32,406	486.082,50	15.000,00
USD	FED			29/04/24	32,290	3.229.000,00	100.000,00
USD	FED			30/04/24	32,236	6.447.300,00	200.000,00
DÖVİZ					Toplamı:	39670132,50	1225000,00

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							
XS2726404754	EXIMBANK		01/04/24	01/04/24	1,023	1.000.000,00	1.000.000,00
XS1578203462	T.I BANKASI A.S.		25/04/24	25/04/24	1,020	10.368.000,00	10.368.000,00
TAHVİL TÜRK					Toplamı:	11368000,00	11368000,00

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
XS1634372954	YAPI VE KRED BANKASI A. .		21/06/24	03/04/24	101,774	508.868,75	500.000,00
XS1578203462	T.I BANKASI A.S.		25/04/24	03/04/24	102,795	1.437.077,01	1.398.000,00
US912797FH58	US TREASURY N/B		16/05/24	05/04/24	99,000	29.823.000,00	30.000.000,00
US900123CV04	HAZ NE		12/08/24	16/04/24	101,504	20.300.833,33	20.000.000,00
US900123CV04	HAZ NE		12/08/24	16/04/24	101,522	4.060.872,22	4.000.000,00
XS2802190376	YAPI VE KRED BANKASI A. .		17/10/24	18/04/24	100,067	20.013.361,12	20.000.000,00

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US900123CV04	HAZ NE	12/08/24	18/04/24	101,537	5.279.928,33	5.200.000,00
XS2791008670	TC ZIRAAT BANKASI	24/06/24	29/04/24	100,588	1.005.880,00	1.000.000,00
				Toplamı:	82429820,76	82098000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT180237T13	HAZ NE		02/04/24	01/04/24		160.000,00	58.830,00
TRT280531T14	HAZ NE		02/04/24	01/04/24		43.000.000,00	10.685.991,00
TRT210525T19	HAZ NE		03/04/24	02/04/24	71,728	99.881.851,30	1.392.500,00
TRT120424T12	HAZ NE		03/04/24	02/04/24	71,728	71.369.796,80	995.000,00
TRT270125T17	HAZ NE		03/04/24	02/04/24	71,204	63.727.854,73	895.000,00
TRT050724T18	HAZ NE		03/04/24	02/04/24	71,349	35.496.191,82	497.500,00
TRT140624T18	HAZ NE		03/04/24	02/04/24	71,446	35.544.387,60	497.500,00
TRT091024T19	HAZ NE		03/04/24	02/04/24	71,465	17.492.588,89	244.770,00
TRT230725F11	HAZ NE		03/04/24	02/04/24	1,011	93.542.958,08	92.491.000,00
TRT240524F13	HAZ NE		03/04/24	02/04/24	1,091	59.997.516,07	55.000.000,00
TRT110232T15	HAZ NE		03/04/24	02/04/24	0,096	220.280.963,71	2.290.000.000,00
TRT090824F19	HAZ NE		03/04/24	02/04/24	1,008	39.923.319,75	39.605.000,00
TRT050630T11	HAZ NE		03/04/24	02/04/24	0,031	138.504.045,61	4.500.000.000,00
TRT061124T11	HAZ NE		03/04/24	02/04/24	0,187	59.238.525,64	317.472.147,00
TRT180237T13	HAZ NE		03/04/24	02/04/24		510.000,00	187.230,00
TRT180237T13	HAZ NE		03/04/24	02/04/24		290.000,00	106.465,00
TRT131027T10	HAZ NE		03/04/24	02/04/24		43.000.000,00	39.051.148,00
TRT210525T19	HAZ NE		04/04/24	03/04/24	71,733	99.888.659,42	1.392.500,00
TRT120424T12	HAZ NE		04/04/24	03/04/24	71,733	71.374.661,49	995.000,00
TRT270125T17	HAZ NE		04/04/24	03/04/24	71,209	63.732.166,79	895.000,00
TRT050724T18	HAZ NE		04/04/24	03/04/24	71,354	35.498.598,50	497.500,00
TRT140624T18	HAZ NE		04/04/24	03/04/24	71,451	35.546.800,82	497.500,00
TRT091024T19	HAZ NE		04/04/24	03/04/24	71,470	17.493.776,84	244.770,00
TRT230725F11	HAZ NE		04/04/24	03/04/24	1,012	93.558.203,85	92.491.000,00
TRT240524F13	HAZ NE		04/04/24	03/04/24	1,090	59.963.492,83	55.000.000,00
TRT110232T15	HAZ NE		04/04/24	03/04/24	0,096	219.619.238,52	2.290.000.000,00
TRT090824F19	HAZ NE		04/04/24	03/04/24	1,008	39.929.325,78	39.605.000,00
TRT050630T11	HAZ NE		04/04/24	03/04/24	0,031	138.228.428,50	4.500.000.000,00
TRT061124T11	HAZ NE		04/04/24	03/04/24	0,186	74.418.566,17	400.000.000,00
TRT080524T17	HAZ NE		04/04/24	03/04/24	0,251	5.748.080,49	22.903.550,00
TRT180237T13	HAZ NE		04/04/24	03/04/24		290.000,00	106.465,00
TRT180237T13	HAZ NE		04/04/24	03/04/24		280.000,00	102.795,00
TREPOTEMINAT	HAZ NE		04/04/24	03/04/24		21.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE		04/04/24	03/04/24		23.000.000,00	100.000,00
TRT210525T19	HAZ NE		05/04/24	04/04/24	73,610	102.501.680,32	1.392.500,00
TRT120424T12	HAZ NE		05/04/24	04/04/24	73,610	73.241.775,17	995.000,00
TRT270125T17	HAZ NE		05/04/24	04/04/24	73,073	65.400.478,67	895.000,00
TRT050724T18	HAZ NE		05/04/24	04/04/24	73,221	36.427.247,60	497.500,00
TRT140624T18	HAZ NE		05/04/24	04/04/24	73,318	36.475.465,36	497.500,00
TRT091024T19	HAZ NE		05/04/24	04/04/24	73,333	17.949.680,46	244.770,00
TRT230725F11	HAZ NE		05/04/24	04/04/24	1,012	93.573.449,62	92.491.000,00
TRT240524F13	HAZ NE		05/04/24	04/04/24	1,090	59.968.382,09	55.000.000,00
TRT110232T15	HAZ NE		05/04/24	04/04/24	0,097	221.753.141,45	2.290.000.000,00
TRT090824F19	HAZ NE		05/04/24	04/04/24	1,008	39.935.331,81	39.605.000,00
TRT050630T11	HAZ NE		05/04/24	04/04/24	0,031	138.368.878,28	4.500.000.000,00
TRT061124T11	HAZ NE		05/04/24	04/04/24	0,189	75.680.872,23	400.000.000,00
TRT080524T17	HAZ NE		05/04/24	04/04/24	0,252	28.723.616,94	113.985.049,00
TRT180237T13	HAZ NE		05/04/24	04/04/24		380.000,00	139.090,00
TRT180237T13	HAZ NE		05/04/24	04/04/24		14.000.000,00	5.124.745,00

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TRT210525T19	HAZ NE	08/04/24	05/04/24	73,816	102.789.263,52	1.392.500,00
TRT120424T12	HAZ NE	08/04/24	05/04/24	73,811	73.442.114,19	995.000,00
TRT270125T17	HAZ NE	08/04/24	05/04/24	73,277	65.582.627,62	895.000,00
TRT050724T18	HAZ NE	08/04/24	05/04/24	73,425	36.528.907,56	497.500,00
TRT140624T18	HAZ NE	08/04/24	05/04/24	73,522	36.577.395,00	497.500,00
TRT091024T19	HAZ NE	08/04/24	05/04/24	73,538	17.999.850,84	244.770,00
TRT230725F11	HAZ NE	08/04/24	05/04/24	1,012	93.588.695,38	92.491.000,00
TRT240524F13	HAZ NE	08/04/24	05/04/24	1,086	59.717.498,08	55.000.000,00
TRT110232T15	HAZ NE	08/04/24	05/04/24	0,098	224.904.459,51	2.290.000.000,00
TRT090824F19	HAZ NE	08/04/24	05/04/24	1,008	39.941.337,85	39.605.000,00
TRT050630T11	HAZ NE	08/04/24	05/04/24	0,031	139.486.172,71	4.500.000.000,00
TRT061124T11	HAZ NE	08/04/24	05/04/24	0,191	76.219.753,81	400.000.000,00
TRT080524T17	HAZ NE	08/04/24	05/04/24	0,254	38.065.621,84	150.000.000,00
TRT180226T32	HAZ NE	08/04/24	05/04/24	73,175	156.302,09	2.136,00
TRT080530T19	HAZ NE	08/04/24	05/04/24		5.000.000,00	1.316.890,00
TRT180237T13	HAZ NE	08/04/24	05/04/24		190.000,00	69.625,00
TRT180237T13	HAZ NE	08/04/24	05/04/24		330.000,00	120.930,00
TRT280628T18	HAZ NE	09/04/24	08/04/24		150.000,00	22.960,00
TRT210235T10	HAZ NE	09/04/24	08/04/24		5.000.000,00	1.819.090,00
TRT210525T19	HAZ NE	15/04/24	08/04/24	74,536	103.791.443,50	1.392.500,00
TRT270125T17	HAZ NE	15/04/24	08/04/24	73,972	66.204.623,01	895.000,00
TRT050724T18	HAZ NE	15/04/24	08/04/24	74,147	36.888.182,45	497.500,00
TRT140624T18	HAZ NE	15/04/24	08/04/24	74,253	36.940.754,68	497.500,00
TRT091024T19	HAZ NE	15/04/24	08/04/24	74,253	18.174.851,30	244.770,00
TRT230725F11	HAZ NE	15/04/24	08/04/24	1,012	93.634.432,69	92.491.000,00
TRT240524F13	HAZ NE	15/04/24	08/04/24	1,089	59.921.199,34	55.000.000,00
TRT110232T15	HAZ NE	15/04/24	08/04/24	0,099	226.249.413,42	2.290.000.000,00
TRT090824F19	HAZ NE	15/04/24	08/04/24	1,009	39.959.355,95	39.605.000,00
TRT050630T11	HAZ NE	15/04/24	08/04/24	0,031	140.747.174,10	4.500.000.000,00
TRT061124T11	HAZ NE	15/04/24	08/04/24	0,192	76.691.063,08	400.000.000,00
TRT080524T17	HAZ NE	15/04/24	08/04/24	0,256	38.349.286,67	150.000.000,00
TRT180226T32	HAZ NE	15/04/24	08/04/24	73,896	87.448.219,81	1.183.398,00
TRT160425T17	HAZ NE	15/04/24	09/04/24		5.000.000,00	594.984,00
TRT160425T17	HAZ NE	15/04/24	09/04/24		160.000,00	19.040,00
TRT210525T19	HAZ NE	16/04/24	15/04/24	76,031	105.873.013,30	1.392.500,00
TRT270125T17	HAZ NE	16/04/24	15/04/24	75,451	67.528.573,34	895.000,00
TRT050724T18	HAZ NE	16/04/24	15/04/24	75,613	37.617.227,17	497.500,00
TRT140624T18	HAZ NE	16/04/24	15/04/24	75,712	37.666.829,46	497.500,00
TRT091024T19	HAZ NE	16/04/24	15/04/24	75,149	18.394.101,40	244.770,00
TRT230725F11	HAZ NE	16/04/24	15/04/24	1,014	93.741.153,08	92.491.000,00
TRT240524F13	HAZ NE	16/04/24	15/04/24	1,096	60.300.405,00	55.000.000,00
TRT110232T15	HAZ NE	16/04/24	15/04/24	0,099	226.379.120,42	2.290.000.000,00
TRT090824F19	HAZ NE	16/04/24	15/04/24	1,010	40.001.398,18	39.605.000,00
TRT050630T11	HAZ NE	16/04/24	15/04/24	0,032	141.824.437,32	4.500.000.000,00
TRT061124T11	HAZ NE	16/04/24	15/04/24	0,192	76.771.232,24	400.000.000,00
TRT080524T17	HAZ NE	16/04/24	15/04/24	0,257	38.563.637,25	150.000.000,00
TRT180226T32	HAZ NE	16/04/24	15/04/24	75,356	80.338.871,84	1.066.125,00
TRT280628T18	HAZ NE	16/04/24	15/04/24		420.000,00	63.600,00
TRT280628T18	HAZ NE	16/04/24	15/04/24		480.000,00	72.690,00
TRT181028T14	HAZ NE	16/04/24	15/04/24		4.000.000,00	3.394.491,00
TRT210525T19	HAZ NE	17/04/24	16/04/24	77,921	108.505.075,07	1.392.500,00
TRT270125T17	HAZ NE	17/04/24	16/04/24	77,325	69.205.454,08	895.000,00
TRT050724T18	HAZ NE	17/04/24	16/04/24	77,491	38.551.660,99	497.500,00
TRT140624T18	HAZ NE	17/04/24	16/04/24	77,593	38.602.485,39	497.500,00
TRT091024T19	HAZ NE	17/04/24	16/04/24	77,014	18.850.613,86	244.770,00
TRT230725F11	HAZ NE	17/04/24	16/04/24	1,014	93.756.398,85	92.491.000,00
TRT240524F13	HAZ NE	17/04/24	16/04/24	1,096	60.266.360,00	55.000.000,00

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TRT110232T15	HAZ NE	17/04/24	16/04/24	0,099	225.777.206,31	2.290.000.000,00
TRT090824F19	HAZ NE	17/04/24	16/04/24	1,010	40.007.404,21	39.605.000,00
TRT050630T11	HAZ NE	17/04/24	16/04/24	0,031	141.589.332,84	4.500.000.000,00
TRT061124T11	HAZ NE	17/04/24	16/04/24	0,191	76.572.265,09	400.000.000,00
TRT080524T17	HAZ NE	17/04/24	16/04/24	0,258	38.762.194,04	150.000.000,00
TRT180226T32	HAZ NE	17/04/24	16/04/24	77,227	54.553.549,27	706.403,00
TRT180237T13	HAZ NE	17/04/24	16/04/24		530.000,00	190.560,00
TRT180237T13	HAZ NE	17/04/24	16/04/24		150.000,00	53.935,00
TRT210525T19	HAZ NE	18/04/24	17/04/24	76,377	106.354.781,90	1.392.500,00
TRT270125T17	HAZ NE	18/04/24	17/04/24	75,790	67.832.123,17	895.000,00
TRT050724T18	HAZ NE	18/04/24	17/04/24	75,954	37.786.987,99	497.500,00
TRT140624T18	HAZ NE	18/04/24	17/04/24	76,054	37.836.769,95	497.500,00
TRT091024T19	HAZ NE	18/04/24	17/04/24	75,484	18.476.288,34	244.770,00
TRT230725F11	HAZ NE	18/04/24	17/04/24	1,014	93.771.644,62	92.491.000,00
TRT240524F13	HAZ NE	18/04/24	17/04/24	1,096	60.271.268,75	55.000.000,00
TRT110232T15	HAZ NE	18/04/24	17/04/24	0,099	225.777.206,31	2.290.000.000,00
TRT090824F19	HAZ NE	18/04/24	17/04/24	1,010	40.013.410,24	39.605.000,00
TRT050630T11	HAZ NE	18/04/24	17/04/24	0,031	141.731.322,01	4.500.000.000,00
TRT061124T11	HAZ NE	18/04/24	17/04/24	0,191	76.577.423,17	400.000.000,00
TRT080524T17	HAZ NE	18/04/24	17/04/24	0,259	38.815.039,61	150.000.000,00
TRT180226T32	HAZ NE	18/04/24	17/04/24	75,695	54.755.733,94	723.375,00
TRT210525T19	HAZ NE	19/04/24	18/04/24	77,094	107.353.602,65	1.392.500,00
TRT270125T17	HAZ NE	19/04/24	18/04/24	76,500	68.467.330,50	895.000,00
TRT050724T18	HAZ NE	19/04/24	18/04/24	76,666	38.141.144,66	497.500,00
TRT140624T18	HAZ NE	19/04/24	18/04/24	76,767	38.191.409,53	497.500,00
TRT091024T19	HAZ NE	19/04/24	18/04/24	76,190	18.649.065,22	244.770,00
TRT230725F11	HAZ NE	19/04/24	18/04/24	1,014	93.786.890,38	92.491.000,00
TRT240524F13	HAZ NE	19/04/24	18/04/24	1,078	59.313.228,13	55.000.000,00
TRT110232T15	HAZ NE	19/04/24	18/04/24	0,098	223.534.596,83	2.290.000.000,00
TRT090824F19	HAZ NE	19/04/24	18/04/24	1,010	40.019.416,27	39.605.000,00
TRT050630T11	HAZ NE	19/04/24	18/04/24	0,031	140.464.105,90	4.500.000.000,00
TRT061124T11	HAZ NE	19/04/24	18/04/24	0,190	75.821.898,51	400.000.000,00
TRT080524T17	HAZ NE	19/04/24	18/04/24	0,257	38.481.956,99	150.000.000,00
TRT180226T32	HAZ NE	19/04/24	18/04/24	76,404	57.775.354,43	756.186,00
TRT110827T16	HAZ NE	19/04/24	18/04/24		1.000.000,00	1.660.468,00
TRT180237T13	HAZ NE	19/04/24	18/04/24		40.000,00	14.340,00
TRT180237T13	HAZ NE	19/04/24	18/04/24		540.000,00	193.570,00
TRT210525T19	HAZ NE	22/04/24	19/04/24	77,906	108.484.017,13	1.392.500,00
TRT270125T17	HAZ NE	22/04/24	19/04/24	77,303	69.186.486,50	895.000,00
TRT050724T18	HAZ NE	22/04/24	19/04/24	77,471	38.542.003,67	497.500,00
TRT140624T18	HAZ NE	22/04/24	19/04/24	77,574	38.592.821,56	497.500,00
TRT091024T19	HAZ NE	22/04/24	19/04/24	76,989	18.844.685,01	244.770,00
TRT230725F11	HAZ NE	22/04/24	19/04/24	1,014	93.802.136,15	92.491.000,00
TRT240524F13	HAZ NE	22/04/24	19/04/24	1,075	59.139.926,15	55.000.000,00
TRT110232T15	HAZ NE	22/04/24	19/04/24	0,100	228.025.147,60	2.290.000.000,00
TRT090824F19	HAZ NE	22/04/24	19/04/24	1,011	40.025.422,31	39.605.000,00
TRT050630T11	HAZ NE	22/04/24	19/04/24	0,031	140.267.110,94	4.500.000.000,00
TRT061124T11	HAZ NE	22/04/24	19/04/24	0,193	77.350.281,94	400.000.000,00
TRT080524T17	HAZ NE	22/04/24	19/04/24	0,265	39.808.272,92	150.000.000,00
TRT180226T32	HAZ NE	22/04/24	19/04/24	77,206	47.931.688,12	620.828,00
TRT180237T13	HAZ NE	22/04/24	19/04/24		10.000,00	3.590,00
TRT210525T19	HAZ NE	24/04/24	22/04/24	77,472	107.880.269,91	1.392.500,00
TRT270125T17	HAZ NE	24/04/24	22/04/24	76,867	68.796.022,99	895.000,00
TRT050724T18	HAZ NE	24/04/24	22/04/24	77,036	38.325.444,38	497.500,00
TRT140624T18	HAZ NE	24/04/24	22/04/24	77,138	38.375.958,70	497.500,00
TRT091024T19	HAZ NE	24/04/24	22/04/24	76,552	18.737.555,48	244.770,00
TRT230725F11	HAZ NE	24/04/24	22/04/24	1,015	93.847.873,46	92.491.000,00

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TRT240524F13	HAZ NE	24/04/24	22/04/24	1,077	59.221.189,56	55.000.000,00
TRT110232T15	HAZ NE	24/04/24	22/04/24	0,099	227.619.848,63	2.290.000.000,00
TRT090824F19	HAZ NE	24/04/24	22/04/24	1,011	40.043.440,41	39.605.000,00
TRT050630T11	HAZ NE	24/04/24	22/04/24	0,031	140.437.772,08	4.500.000.000,00
TRT061124T11	HAZ NE	24/04/24	22/04/24	0,193	77.228.397,67	400.000.000,00
TRT080524T17	HAZ NE	24/04/24	22/04/24	0,262	39.299.380,38	150.000.000,00
TRT180226T32	HAZ NE	24/04/24	22/04/24	76,770	35.186.846,35	458.339,00
TRT180237T13	HAZ NE	24/04/24	22/04/24		210.000,00	74.940,00
TRT210525T19	HAZ NE	25/04/24	24/04/24	77,548	107.986.255,43	1.392.500,00
TRT270125T17	HAZ NE	25/04/24	24/04/24	76,938	68.859.853,06	895.000,00
TRT050724T18	HAZ NE	25/04/24	24/04/24	77,109	38.361.648,68	497.500,00
TRT140624T18	HAZ NE	25/04/24	24/04/24	77,211	38.412.239,06	497.500,00
TRT091024T19	HAZ NE	25/04/24	24/04/24	76,621	18.754.457,16	244.770,00
TRT230725F11	HAZ NE	25/04/24	24/04/24	1,015	93.878.365,00	92.491.000,00
TRT240524F13	HAZ NE	25/04/24	24/04/24	1,081	59.464.725,93	55.000.000,00
TRT110232T15	HAZ NE	25/04/24	24/04/24	0,099	227.672.448,96	2.290.000.000,00
TRT090824F19	HAZ NE	25/04/24	24/04/24	1,011	40.055.452,47	39.605.000,00
TRT050630T11	HAZ NE	25/04/24	24/04/24	0,031	140.750.274,40	4.500.000.000,00
TRT061124T11	HAZ NE	25/04/24	24/04/24	0,193	77.256.647,01	400.000.000,00
TRT080524T17	HAZ NE	25/04/24	24/04/24	0,263	39.467.619,80	150.000.000,00
TRT180226T32	HAZ NE	25/04/24	24/04/24	76,842	34.080.013,04	443.510,00
TRT290125T15	HAZ NE	25/04/24	24/04/24		11.000.000,00	2.255.629,00
TRT180237T13	HAZ NE	25/04/24	24/04/24		510.000,00	181.220,00
TRT180237T13	HAZ NE	25/04/24	24/04/24		270.000,00	95.940,00
TRT210525T19	HAZ NE	26/04/24	25/04/24	74,831	104.202.259,33	1.392.500,00
TRT270125T17	HAZ NE	26/04/24	25/04/24	74,240	66.445.074,98	895.000,00
TRT050724T18	HAZ NE	26/04/24	25/04/24	74,405	37.016.722,64	497.500,00
TRT140624T18	HAZ NE	26/04/24	25/04/24	74,503	37.065.438,54	497.500,00
TRT091024T19	HAZ NE	26/04/24	25/04/24	73,933	18.096.543,93	244.770,00
TRT230725F11	HAZ NE	26/04/24	25/04/24	1,015	93.893.610,77	92.491.000,00
TRT240524F13	HAZ NE	26/04/24	25/04/24	1,079	59.319.193,67	55.000.000,00
TRT110232T15	HAZ NE	26/04/24	25/04/24	0,099	227.290.772,51	2.290.000.000,00
TRT090824F19	HAZ NE	26/04/24	25/04/24	1,012	40.061.458,51	39.605.000,00
TRT050630T11	HAZ NE	26/04/24	25/04/24	0,031	140.654.106,37	4.500.000.000,00
TRT061124T11	HAZ NE	26/04/24	25/04/24	0,193	77.132.324,47	400.000.000,00
TRT080524T17	HAZ NE	26/04/24	25/04/24	0,265	39.729.883,59	150.000.000,00
TRT180226T32	HAZ NE	26/04/24	25/04/24	74,147	38.092.610,69	513.744,00
TRT210525T19	HAZ NE	29/04/24	26/04/24	75,298	104.852.340,79	1.392.500,00
TRT270125T17	HAZ NE	29/04/24	26/04/24	74,702	66.857.842,66	895.000,00
TRT050724T18	HAZ NE	29/04/24	26/04/24	74,868	37.246.973,37	497.500,00
TRT140624T18	HAZ NE	29/04/24	26/04/24	74,967	37.296.012,84	497.500,00
TRT091024T19	HAZ NE	29/04/24	26/04/24	74,391	18.208.734,79	244.770,00
TRT230725F11	HAZ NE	29/04/24	26/04/24	1,015	93.908.856,54	92.491.000,00
TRT240524F13	HAZ NE	29/04/24	26/04/24	1,079	59.335.161,35	55.000.000,00
TRT110232T15	HAZ NE	29/04/24	26/04/24	0,099	227.357.910,71	2.290.000.000,00
TRT090824F19	HAZ NE	29/04/24	26/04/24	1,012	40.067.464,54	39.605.000,00
TRT050630T11	HAZ NE	29/04/24	26/04/24	0,031	140.835.484,36	4.500.000.000,00
TRT061124T11	HAZ NE	29/04/24	26/04/24	0,193	77.160.302,36	400.000.000,00
TRT080524T17	HAZ NE	29/04/24	26/04/24	0,265	39.780.766,77	150.000.000,00
TRT180226T32	HAZ NE	29/04/24	26/04/24	74,608	63.092.148,92	845.653,00
TRT210525T19	HAZ NE	30/04/24	29/04/24	75,751	105.483.477,80	1.392.500,00
TRT270125T17	HAZ NE	30/04/24	29/04/24	75,145	67.254.968,46	895.000,00
TRT050724T18	HAZ NE	30/04/24	29/04/24	75,315	37.469.045,63	497.500,00
TRT140624T18	HAZ NE	30/04/24	29/04/24	75,414	37.518.400,51	497.500,00
TRT091024T19	HAZ NE	30/04/24	29/04/24	74,830	18.316.112,36	244.770,00
TRT230725F11	HAZ NE	30/04/24	29/04/24	1,016	93.954.593,85	92.491.000,00
TRT240524F13	HAZ NE	30/04/24	29/04/24	1,083	59.544.639,12	55.000.000,00

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TRT110232T15	HAZ NE	30/04/24	29/04/24	0,099	227.538.541,31	2.290.000.000,00
TRT090824F19	HAZ NE	30/04/24	29/04/24	1,012	40.085.482,64	39.605.000,00
TRT050630T11	HAZ NE	30/04/24	29/04/24	0,031	141.367.200,98	4.500.000.000,00
TRT061124T11	HAZ NE	30/04/24	29/04/24	0,193	77.237.199,38	400.000.000,00
TRT080524T17	HAZ NE	30/04/24	29/04/24	0,266	39.856.859,90	150.000.000,00
TRT180226T32	HAZ NE	30/04/24	29/04/24	75,051	65.373.478,06	871.058,00
TRT210525T19	HAZ NE	02/05/24	30/04/24	76,544	106.587.830,95	1.392.500,00
TRT270125T17	HAZ NE	02/05/24	30/04/24	75,930	67.957.617,49	895.000,00
TRT050724T18	HAZ NE	02/05/24	30/04/24	76,101	37.860.101,21	497.500,00
TRT140624T18	HAZ NE	02/05/24	30/04/24	76,200	37.909.601,65	497.500,00
TRT091024T19	HAZ NE	02/05/24	30/04/24	75,610	18.507.096,82	244.770,00
TRT230725F11	HAZ NE	02/05/24	30/04/24	1,016	93.969.839,62	92.491.000,00
TRT240524F13	HAZ NE	02/05/24	30/04/24	1,086	59.744.490,69	55.000.000,00
TRT110232T15	HAZ NE	02/05/24	30/04/24	0,099	227.535.037,99	2.290.000.000,00
TRT090824F19	HAZ NE	02/05/24	30/04/24	1,012	40.091.488,67	39.605.000,00
TRT050630T11	HAZ NE	02/05/24	30/04/24	0,031	141.504.964,29	4.500.000.000,00
TRT061124T11	HAZ NE	02/05/24	30/04/24	0,193	77.241.208,42	400.000.000,00
TRT080524T17	HAZ NE	02/05/24	30/04/24	0,266	39.969.022,36	150.000.000,00
TRT180226T32	HAZ NE	02/05/24	30/04/24	75,834	51.121.699,84	674.125,00
T.REPO				Toplamı:	16086900000,0	120175159197,0
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					16244421337,4	120293850197,0
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