

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
Aylk 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 Yüzdesi		
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 Vadesi	:	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 SÖZLEŞİM E 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	TÜRK 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	TÜRK 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
TREPOTEMINAT	TL	HAZİNE	01/03/24	0	TREPOTEMINAT	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,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
XS1970705528	TÜRKİYE 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) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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	TÜRKİYE 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	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.		08/05/24	08/02/24	100,050	8.004.000,00	8.000.000,00
XS2765601153	T.İŞ BANKASI A.S.		13/05/24	13/02/24	100,050	20.010.000,00	20.000.000,00
XS1578203462	T.İŞ BANKASI A.S.		25/04/24	13/02/24	102,007	5.100.326,39	5.000.000,00
XS2765505438	YAPI VE KREDİ BANKASI A.Ş.		15/05/24	14/02/24	100,066	20.013.111,11	20.000.000,00
XS1578203462	T.İŞ BANKASI A.S.		25/04/24	15/02/24	101,999	611.991,25	600.000,00
XS1578203462	T.İŞ 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

ONS-İŞ PORTFÖY ONİKİNCİ SERBEST(DÖVİZ) FON						
Şubat-2024						
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 (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			14/02/24	30,735	46.102.500,00	1.500.000,00
DÖVİZ	Toplamı:					46102500,00	1500000,00

G) TERS REPO

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

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

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

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

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TRT050724T18	HAZİNE	27/02/24	26/02/24	65,509	32.590.652,42	497.500,00
TRT140624T18	HAZİNE	27/02/24	26/02/24	65,595	32.633.310,34	497.500,00
TRT091024T19	HAZİNE	27/02/24	26/02/24	65,668	16.073.621,92	244.770,00
TRT230725F11	HAZİNE	27/02/24	26/02/24	1,005	92.994.110,38	92.491.000,00
TRT240524F13	HAZİNE	27/02/24	26/02/24	1,089	59.882.357,25	55.000.000,00
TRT110232T15	HAZİNE	27/02/24	26/02/24	0,094	213.616.151,31	2.276.291.578,00
TRT290125T15	HAZİNE	27/02/24	26/02/24	0,145	10.887.701,32	74.911.285,00
TRT180237T13	HAZİNE	27/02/24	26/02/24		590.000,00	232.345,00
TRT120133T14	HAZİNE	27/02/24	26/02/24		49.000.000,00	30.265.230,00
TRT210525T19	HAZİNE	28/02/24	27/02/24	65,440	91.124.644,02	1.392.500,00
TRT120424T12	HAZİNE	28/02/24	27/02/24	65,484	65.156.969,74	995.000,00
TRT200324T39	HAZİNE	28/02/24	27/02/24	65,578	65.250.352,74	995.000,00
TRT270125T17	HAZİNE	28/02/24	27/02/24	65,027	58.199.313,82	895.000,00
TRT050724T18	HAZİNE	28/02/24	27/02/24	65,140	32.407.082,84	497.500,00
TRT140624T18	HAZİNE	28/02/24	27/02/24	65,225	32.449.261,26	497.500,00
TRT091024T19	HAZİNE	28/02/24	27/02/24	65,293	15.981.875,20	244.770,00
TRT230725F11	HAZİNE	28/02/24	27/02/24	1,006	93.009.356,15	92.491.000,00
TRT240524F13	HAZİNE	28/02/24	27/02/24	1,094	60.169.950,89	55.000.000,00
TRT110232T15	HAZİNE	28/02/24	27/02/24	0,094	214.565.237,09	2.290.000.000,00
TRT290125T15	HAZİNE	28/02/24	27/02/24	0,145	19.685.956,25	135.651.113,00
TRT180237T13	HAZİNE	28/02/24	27/02/24		440.000,00	173.105,00
TREPOTEMINAT	HAZİNE	28/02/24	27/02/24		44.000.000,00	100.000,00
TRT210525T19	HAZİNE	29/02/24	28/02/24	65,960	91.849.986,25	1.392.500,00
TRT120424T12	HAZİNE	29/02/24	28/02/24	66,002	65.671.851,02	995.000,00
TRT200324T39	HAZİNE	29/02/24	28/02/24	66,097	65.766.716,78	995.000,00
TRT270125T17	HAZİNE	29/02/24	28/02/24	65,537	58.655.978,22	895.000,00
TRT050724T18	HAZİNE	29/02/24	28/02/24	65,656	32.663.848,79	497.500,00
TRT140624T18	HAZİNE	29/02/24	28/02/24	65,742	32.706.698,67	497.500,00
TRT091024T19	HAZİNE	29/02/24	28/02/24	65,808	16.107.795,49	244.770,00
TRT230725F11	HAZİNE	29/02/24	28/02/24	1,006	93.024.601,92	92.491.000,00
TRT240524F13	HAZİNE	29/02/24	28/02/24	1,091	60.008.565,93	55.000.000,00
TRT110232T15	HAZİNE	29/02/24	28/02/24	0,094	214.243.438,03	2.290.000.000,00
TRT290125T15	HAZİNE	29/02/24	28/02/24	0,145	20.300.518,90	140.087.471,00
TRT280628T18	HAZİNE	29/02/24	28/02/24		400.000,00	66.100,00
TRT180237T13	HAZİNE	29/02/24	28/02/24		420.000,00	165.075,00
TRT280531T14	HAZİNE	29/02/24	28/02/24		40.000.000,00	9.526.373,00
TRT280531T14	HAZİNE	29/02/24	28/02/24		9.000.000,00	2.143.434,00
TRT210525T19	HAZİNE	01/03/24	29/02/24	65,994	91.896.063,44	1.392.500,00
TRT120424T12	HAZİNE	01/03/24	29/02/24	66,035	65.704.816,44	995.000,00
TRT200324T39	HAZİNE	01/03/24	29/02/24	66,130	65.799.777,72	995.000,00
TRT270125T17	HAZİNE	01/03/24	29/02/24	65,570	58.685.214,57	895.000,00
TRT050724T18	HAZİNE	01/03/24	29/02/24	65,685	32.678.119,45	497.500,00
TRT140624T18	HAZİNE	01/03/24	29/02/24	65,775	32.723.051,86	497.500,00
TRT091024T19	HAZİNE	01/03/24	29/02/24	65,841	16.115.857,37	244.770,00
TRT230725F11	HAZİNE	01/03/24	29/02/24	1,006	93.039.847,69	92.491.000,00
TRT240524F13	HAZİNE	01/03/24	29/02/24	1,092	60.085.544,48	55.000.000,00
TRT110232T15	HAZİNE	01/03/24	29/02/24	0,095	216.953.100,35	2.290.000.000,00
TRT290125T15	HAZİNE	01/03/24	29/02/24	0,145	17.318.606,63	119.302.428,00
TRT290125T15	HAZİNE	01/03/24	29/02/24		580.000,00	135.530,00
TRT290125T15	HAZİNE	01/03/24	29/02/24		300.000,00	70.100,00
TREPOTEMINAT	HAZİNE	01/03/24	29/02/24		49.000.000,00	100.000,00
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					15122137554,8	30475831981,00
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