

ONS-İŞ PORTFÖY ONİKİNCİ SERBEST(DÖVİZ) FON  
Mayıs-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	:	39.332.660.242,74
E-) Katılma Payı Sayısı	:	1.171.948.552,000
F-)Fonun Kuruluş Tarihi	:	21 Mart 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	33,561764
Ay Sonu Pay Fiyatı (USD)	:	1.044435
B-)Önceki Ay Pay Fiyatı (TL)	:	33,639741
Önceki Ay Pay Fiyat (USD)	:	1.041185
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0,23
Aylık Pay Fiyat Art Oran (USD)	:	0.31
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,90
E-)Yıllık Pay Fiyatı Artış Oranı	:	61,88
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	7,74
d-)Özel Sektör Tahvili	:	23,62
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	:	68,64
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	:	0,45

H-)Portföyün Ortalama Vadeleri

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 7.023.887,79

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD) : 213.924.077,920000

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 31.815.653,72

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD) : 475.854.154,810000

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
<b>BORÇLANMA SENETLERİ</b>																			
<b>Eurobond Türk</b>																			
XS1634372954	USD	YAPI VE KREDİ BANKASI A.Ş.	21/06/24	18	XS1634372954	4,24	2	1.400.000,00	102,154600	16/05/24	4,239702				102,676000	46.191.324,43	0,38	0,12	0,12
XS2791008670	USD	TC ZİRAAT BANKASI	24/06/24	21	XS2791008670	2,66	1	33.000.000,00	100,066300	30/04/24	2,663422				101,202500	1.073.170.234,87	8,90	2,82	2,73
XS2793366589	USD	TC ZİRAAT BANKASI	26/06/24	23	XS2793366589	3,10	1	30.000.000,00	100,050000	26/03/24	3,096902				101,127000	974.881.471,59	8,09	2,56	2,48
XS2816665769	USD	QNB FINANSBANK A.Ş.	07/08/24	65	XS2816665769	5,37	1	20.000.000,00	100,030000	07/05/24	5,369216				100,412031	645.326.035,00	5,35	1,69	1,64
US900123CV04	USD	HAZİNE	12/08/24	70	US900123CV04	5,15	2	20.100.000,00	101,554600	16/05/24	5,151287				102,143694	659.737.327,82	5,47	1,73	1,68
XS2820608920	USD	TURK İHRACAT KR BK	14/08/24	72	XS2820608920	5,92	1	40.000.000,00	100,055000	15/05/24	5,916727				100,159500	1.287.406.142,82	10,68	3,38	3,27
XS2676882652	USD	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/09/24	98	XS2676882652	6,17	1	1.000.000,00	106,362200	16/05/24	6,169820				106,603528	34.255.871,01	0,28	0,09	0,09
XS1958649854	USD	YAPI VE KREDİ BANKASI A.Ş.	15/10/24	134	XS1958649854	6,30	2	1.100.000,00	101,670400	16/05/24	6,298740				101,767000	35.971.876,61	0,30	0,09	0,09

**ONS-İŞ PORTFÖY ONİKİNCİ SERBEST(DÖVİZ) FON**  
**Mayıs-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)
XS2802190376	USD	YAPI VE KREDİ BANKASI A.Ş.	17/10/24	136	XS2802190376	5,76	1	20.000.000,00	100,066800	18/04/24	5,762790				100,851556	648.150.761,08	5,38	1,70	1,65
XS2711887146	USD	QNB FINANSBANK A.S.	01/11/24	151	XS2711887146	6,62	1	3.000.000,00	105,885000	16/05/24	6,623328				106,107000	102.288.951,82	0,85	0,27	0,26
XS2816092113	USD	TURK İHRACAT KR BK	07/11/24	157	XS2816092113	6,61	1	25.000.000,00	100,066900	08/05/24	6,609175				100,213556	805.063.093,25	6,68	2,11	2,05
XS2100270508	USD	TURKIYE SINAI KALKINMA BANKASI A.Ş.	23/01/25	234	XS2100270508	6,34	2	3.700.000,00	101,893300	16/05/24	6,338084				101,956667	121.221.817,25	1,01	0,32	0,31
<b>GRUP TOPLAMI</b>								<b>198.300.000,00</b>							<b>6.433.664.907,55</b>	<b>53,37</b>	<b>16,88</b>	<b>16,37</b>	
<b>Eurobond Yabancı</b>																			
US91282CCG42	USD	US TREASURY N/B	17/06/24	14	US91282CCG42	4,36	2	500.000,00	99,673800	15/05/24	4,359579				99,923444	16.054.649,77	0,13	0,04	0,04
US912796ZW23	USD	US TREASURY N/B	20/06/24	17	US912796ZW23	5,50		75.000.000,00	99,376800	14/05/24	5,501657				99,750870	2.404.038.352,50	19,94	6,31	6,11
US912796Y452	USD	US TREASURY BILL	27/06/24	24	US912796Y452	5,48		100.000.000,00	99,409800	17/05/24	5,484706				99,649520	3.202.127.710,00	26,56	8,41	8,14
<b>GRUP TOPLAMI</b>								<b>175.500.000,00</b>							<b>5.622.220.712,27</b>	<b>46,63</b>	<b>14,76</b>	<b>14,29</b>	
<b>GRUP TOPLAMI</b>								<b>373.800.000,00</b>							<b>12.055.885.619,82</b>	<b>100,00</b>	<b>31,64</b>	<b>30,66</b>	
<b>T.REPO</b>																			
TRT050724T18	AU1	HAZİNE	03/06/24	0	TRT050724T18	4,50	2	37.804.417,47	4,500000	31/05/24		497.500,00		37.804.417,47	4,500000	1.214.803.370,54	4,66	3,19	3,09
TRT091024T19	AU1	HAZİNE	03/06/24	0	TRT091024T19	4,50	2	18.467.333,33	4,500000	31/05/24		244.770,00		18.467.333,33	4,500000	593.427.442,49	2,28	1,56	1,51
TRT140624T18	AU1	HAZİNE	03/06/24	0	TRT140624T18	4,50	2	37.854.135,73	4,500000	31/05/24		497.500,00		37.854.135,73	4,500000	1.216.401.012,13	4,67	3,19	3,09
TRT210525T19	AU1	HAZİNE	03/06/24	0	TRT210525T19	4,50	2	104.918.376,07	4,500000	31/05/24		1.392.500,00		104.918.376,07	4,500000	3.371.436.604,80	12,95	8,85	8,57
TRT270125T17	AU1	HAZİNE	03/06/24	0	TRT270125T17	4,50	2	67.839.489,79	4,500000	31/05/24		895.000,00		67.839.489,79	4,500000	2.179.947.380,96	8,37	5,72	5,54
TRT020529T18	TL	HAZİNE	03/06/24	0	TRT020529T18	52,29	2	2.008.595,62	52,290000	31/05/24		2.000.561,00	751628	2.008.595,62	52,290000	2.008.595,62	0,01	0,00	0,01
TRT050630T11	TL	HAZİNE	03/06/24	0	TRT050630T11	4,50	2	147.506.800,48	4,500000	31/05/24		4.500.000.000,00		147.506.800,48	4,500000	4.739.968.775,94	18,20	12,44	12,05
TRT110232T15	TL	HAZİNE	03/06/24	0	TRT110232T15	4,50	2	241.118.351,31	4,500000	31/05/24		2.290.000.000,00		241.118.351,31	4,500000	7.748.072.989,16	29,76	20,35	19,70
TRT180237T13	TL	HAZİNE	03/06/24	0	TRT180237T13	48,00	1	491.933,15	48,000000	31/05/24		167.670,00	78665771	491.933,15	48,000000	491.933,15	0,00	0,00	0,00
TRT180237T13	TL	HAZİNE	03/06/24	0	TRT180237T13	48,00	1	240.946,85	48,000000	31/05/24		82.130,00	78665771	240.946,85	48,000000	240.946,85	0,00	0,00	0,00
TRT280432T14	TL	HAZİNE	03/06/24	0	TRT280432T14	4,50	2	20.020.722,73	4,500000	31/05/24		474.036.496,00		20.020.722,73	4,500000	643.343.902,13	2,47	1,69	1,64
TRT090824F19	USD	HAZİNE	03/06/24	0	TRT090824F19	4,50	2	40.292.572,91	4,500000	31/05/24		39.605.000,00		40.292.572,91	4,500000	1.294.757.508,63	4,97	3,40	3,29
TRT230725F11	USD	HAZİNE	03/06/24	0	TRT230725F11	4,50	2	94.477.389,23	4,500000	31/05/24		92.491.000,00		94.477.389,23	4,500000	3.035.926.977,78	11,66	7,97	7,72
<b>GRUP TOPLAMI</b>								<b>813.041.064,67</b>							<b>26.040.827.440,18</b>	<b>100,00</b>	<b>68,36</b>	<b>66,21</b>	
<b>GRUP TOPLAMI</b>								<b>813.041.064,67</b>							<b>26.040.827.440,18</b>	<b>100,00</b>	<b>68,36</b>	<b>66,21</b>	
<b>DİĞER</b>																			
<b>Döviz</b>																			
EUR	EUR	EU			EUR			5.527,88	32,482053	31/05/24				34,828300	192.526,66	0,00	0,00	0,00	
USD	USD	FED			USD			39.561.151,77	32,245922	31/05/24				32,133900	1.271.254.094,86	0,00	0,00	3,23	
<b>GRUP TOPLAMI</b>								<b>39.566.679,65</b>							<b>1.271.446.621,52</b>	<b>0,00</b>	<b>0,00</b>	<b>3,23</b>	
<b>GRUP TOPLAMI</b>								<b>39.566.679,65</b>							<b>1.271.446.621,52</b>	<b>0,00</b>	<b>0,00</b>	<b>3,23</b>	
<b>FON PORTFÖY DEĞERİ</b>															<b>38.096.713.060,00</b>			<b>100,00</b>	

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	38.096.713.060,00	96,86 %
B-)HAZIR DEĞERLER	1.271.452.969,31	3,23 %
C-)ALACAKLAR	7.216,77	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-35.513.003,34	-0,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
<b>FON TOPLAM DEĞERİ</b>	<b>39.332.660.242,74</b>	<b>100,00 %</b>

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	368,78	0,0000 %
Fon Yönetim Ücreti	29.868.200,19	0,0759 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.112,64	0,0000 %
Kayda Alma Ücreti	763.568,70	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.366.798,13	0,0060 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.944,60	0,0000 %
Diğer Harcamalar	715,47	0,0000 %
KYD Benchmark Kull. ücreti	27.720,00	0,0001 %
	33.031.428,51	0,0839 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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ONS-İŞ PORTFÖY ONİKİNCİ SERBEST(DÖVİZ) FON  
Mayıs-2024

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							
US900123CV04	HAZ NE		12/08/24	03/05/24	101,814	203.628,06	200.000,00
US900123CV04	HAZ NE		12/08/24	03/05/24	102,167	306.500,83	300.000,00
US912797HQ30	US TREASURY N/B		09/05/24	08/05/24	99,985	39.994.160,80	40.000.000,00
US900123CV04	HAZ NE		12/08/24	08/05/24	101,852	4.583.350,00	4.500.000,00
TAHVİL TÜRK					Toplamı:	45087639,69	45000000,00

E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			07/05/24	32,172	32.172.000,00	1.000.000,00
USD	FED			09/05/24	32,116	6.423.100,00	200.000,00
USD	FED			13/05/24	31,997	2.079.805,00	65.000,00
USD	FED			14/05/24	32,040	961.200,00	30.000,00
USD	FED			16/05/24	32,116	3.211.600,00	100.000,00
USD	FED			21/05/24	32,125	6.425.000,00	200.000,00
USD	FED			29/05/24	32,065	3.206.500,00	100.000,00
DÖVİZ					Toplamı:	54479205,00	1695000,00

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							
US912797HH31	US TREASURY N/B		02/05/24	02/05/24	0,994	42.000.000,00	42.000.000,00
XS2757519793	YAPI VE KRED BANKASI A. .		02/05/24	02/05/24	1,000	20.000.000,00	20.000.000,00
XS2759022762	TURK İHRACAT KR BK		02/05/24	02/05/24	1,001	10.000.000,00	10.000.000,00
XS1814962582	EXİMBANK		03/05/24	03/05/24	1,015	15.453.000,00	15.453.000,00
XS2765026625	TÜRK YE SİNA KALKINMA BANKASI A. .		08/05/24	08/05/24	1,000	8.000.000,00	8.000.000,00
US912797HQ30	US TREASURY N/B		09/05/24	09/05/24	0,992	35.000.000,00	35.000.000,00
XS2765601153	T.I BANKASI A.S.		13/05/24	13/05/24	1,000	20.000.000,00	20.000.000,00
XS2765505438	YAPI VE KRED BANKASI A. .		15/05/24	15/05/24	1,001	20.000.000,00	20.000.000,00
US912797FH58	US TREASURY N/B		16/05/24	16/05/24	0,993	120.000.000,00	120.000.000,00
XS2756383589	TURK İHRACAT KR BK		29/05/24	29/05/24	1,000	5.000.000,00	5.000.000,00
XS2774939933	TC ZİRAAT BANKASI		30/05/24	30/05/24	1,000	30.000.000,00	30.000.000,00
TAHVİL TÜRK					Toplamı:	325453000,00	325453000,00

IX-PORTFÖYE ALIŞLAR

**ONS-İŞ PORTFÖY ONİKİNCİ SERBEST(DÖVİZ) FON**  
**Mayıs-2024**

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
US912796ZW23	US TREASURY N/B		20/06/24	03/05/24	99,316	44.692.200,00	45.000.000,00
XS2816665769	QNB FINANSBANK A.S.		07/08/24	07/05/24	100,030	20.006.000,00	20.000.000,00
XS2816092113	TURK IHRACAT KR BK		07/11/24	08/05/24	100,067	25.016.736,12	25.000.000,00
US912796ZW23	US TREASURY N/B		20/06/24	13/05/24	99,468	29.840.400,00	30.000.000,00
XS2820608920	TURK IHRACAT KR BK		14/08/24	15/05/24	100,055	40.022.000,00	40.000.000,00
US91282CCG42	US TREASURY N/B		17/06/24	15/05/24	99,674	498.369,13	500.000,00
XS2100270508	TÜRK YE SINA KALKINMA BANKASI A. .		23/01/25	16/05/24	101,893	3.770.053,33	3.700.000,00
XS2711887146	QNB FINANSBANK A.S.		01/11/24	16/05/24	105,885	3.176.550,00	3.000.000,00
XS1958649854	YAPI VE KRED BANKASI A. .		15/10/24	16/05/24	101,670	1.118.374,58	1.100.000,00
XS2676882652	TÜRK YE VAKIFLAR BANKASI T.A.O.		09/09/24	16/05/24	106,362	1.063.622,22	1.000.000,00
US900123CV04	HAZ NE		12/08/24	16/05/24	101,953	1.937.113,33	1.900.000,00
XS1634372954	YAPI VE KRED BANKASI A. .		21/06/24	16/05/24	102,366	921.296,25	900.000,00
US912796Y452	TREASURY BILL		27/06/24	17/05/24	99,410	99.409.800,00	100.000.000,00
Toplamı:						271472514,96	272100000,00

**G) TERS REPO**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT210525T19	HAZ NE		03/05/24	02/05/24	76,159	106.051.347,53	1.392.500,00
TRT270125T17	HAZ NE		03/05/24	02/05/24	75,544	67.611.603,31	895.000,00
TRT050724T18	HAZ NE		03/05/24	02/05/24	75,716	37.668.652,81	497.500,00
TRT140624T18	HAZ NE		03/05/24	02/05/24	75,816	37.718.260,20	497.500,00
TRT091024T19	HAZ NE		03/05/24	02/05/24	75,224	18.412.495,76	244.770,00
TRT230725F11	HAZ NE		03/05/24	02/05/24	1,016	94.000.331,15	92.491.000,00
TRT240524F13	HAZ NE		03/05/24	02/05/24	1,087	59.798.792,31	55.000.000,00
TRT110232T15	HAZ NE		03/05/24	02/05/24	0,099	227.689.286,20	2.290.000.000,00
TRT090824F19	HAZ NE		03/05/24	02/05/24	1,013	40.103.500,74	39.605.000,00
TRT050630T11	HAZ NE		03/05/24	02/05/24	0,032	141.880.961,36	4.500.000.000,00
TRT061124T11	HAZ NE		03/05/24	02/05/24	0,193	77.303.974,50	400.000.000,00
TRT080524T17	HAZ NE		03/05/24	02/05/24	0,267	40.015.001,41	150.000.000,00
TRT180226T32	HAZ NE		03/05/24	02/05/24	75,449	51.745.792,72	685.841,00
TRT180237T13	HAZ NE		03/05/24	02/05/24		330.000,00	115.960,00
TRT190728T18	HAZ NE		03/05/24	02/05/24		5.000.000,00	6.714.485,00
TRT210525T19	HAZ NE		06/05/24	03/05/24	74,565	103.832.199,79	1.392.500,00
TRT270125T17	HAZ NE		06/05/24	03/05/24	73,961	66.195.113,58	895.000,00
TRT050724T18	HAZ NE		06/05/24	03/05/24	74,130	36.879.737,37	497.500,00
TRT140624T18	HAZ NE		06/05/24	03/05/24	74,228	36.928.355,16	497.500,00
TRT091024T19	HAZ NE		06/05/24	03/05/24	73,647	18.026.503,13	244.770,00
TRT230725F11	HAZ NE		06/05/24	03/05/24	1,016	94.015.576,92	92.491.000,00
TRT240524F13	HAZ NE		06/05/24	03/05/24	1,086	59.708.915,96	55.000.000,00
TRT110232T15	HAZ NE		06/05/24	03/05/24	0,100	228.490.520,65	2.290.000.000,00
TRT090824F19	HAZ NE		06/05/24	03/05/24	1,013	40.109.506,77	39.605.000,00
TRT050630T11	HAZ NE		06/05/24	03/05/24	0,032	142.520.765,40	4.500.000.000,00
TRT061124T11	HAZ NE		06/05/24	03/05/24	0,194	77.581.225,84	400.000.000,00
TRT080524T17	HAZ NE		06/05/24	03/05/24	0,268	40.236.423,85	150.000.000,00
TRT180226T32	HAZ NE		06/05/24	03/05/24	73,868	65.475.155,58	886.380,00
TRT181028T14	HAZ NE		06/05/24	03/05/24		5.000.000,00	4.278.075,00
TRT190826T19	HAZ NE		06/05/24	03/05/24		60.000,00	55.910,00

**ONS-İŞ PORTFÖY ONİKİNCİ SERBEST(DÖVİZ) FON**  
**Mayıs-2024**

TRT190826T19	HAZ NE	06/05/24	03/05/24		210.000,00	195.685,00
TRT210525T19	HAZ NE	07/05/24	06/05/24	74,976	104.404.501,36	1.392.500,00
TRT270125T17	HAZ NE	07/05/24	06/05/24	74,363	66.554.528,75	895.000,00
TRT050724T18	HAZ NE	07/05/24	06/05/24	74,535	37.080.928,43	497.500,00
TRT140624T18	HAZ NE	07/05/24	06/05/24	74,633	37.129.746,99	497.500,00
TRT091024T19	HAZ NE	07/05/24	06/05/24	74,044	18.123.660,02	244.770,00
TRT230725F11	HAZ NE	07/05/24	06/05/24	1,017	94.061.314,23	92.491.000,00
TRT240524F13	HAZ NE	07/05/24	06/05/24	1,086	59.734.634,51	55.000.000,00
TRT110232T15	HAZ NE	07/05/24	06/05/24	0,100	228.701.266,77	2.290.000.000,00
TRT090824F19	HAZ NE	07/05/24	06/05/24	1,013	40.127.524,87	39.605.000,00
TRT050630T11	HAZ NE	07/05/24	06/05/24	0,032	143.074.189,52	4.500.000.000,00
TRT061124T11	HAZ NE	07/05/24	06/05/24	0,194	77.668.456,80	400.000.000,00
TRT180226T32	HAZ NE	07/05/24	06/05/24	74,269	23.339.247,75	314.252,00
TRT160425T17	HAZ NE	07/05/24	06/05/24		5.000.000,00	598.455,00
TRT180237T13	HAZ NE	07/05/24	06/05/24		140.000,00	48.995,00
TRT180237T13	HAZ NE	07/05/24	06/05/24		150.000,00	52.495,00
TRT210525T19	HAZ NE	08/05/24	07/05/24	75,000	104.437.825,55	1.392.500,00
TRT270125T17	HAZ NE	08/05/24	07/05/24	74,384	66.574.113,55	895.000,00
TRT050724T18	HAZ NE	08/05/24	07/05/24	74,557	37.092.105,96	497.500,00
TRT140624T18	HAZ NE	08/05/24	07/05/24	74,655	37.140.988,32	497.500,00
TRT091024T19	HAZ NE	08/05/24	07/05/24	74,064	18.128.743,16	244.770,00
TRT230725F11	HAZ NE	08/05/24	07/05/24	1,017	94.076.560,00	92.491.000,00
TRT240524F13	HAZ NE	08/05/24	07/05/24	1,085	59.694.893,68	55.000.000,00
TRT110232T15	HAZ NE	08/05/24	07/05/24	0,100	228.624.844,08	2.290.000.000,00
TRT090824F19	HAZ NE	08/05/24	07/05/24	1,013	40.133.530,90	39.605.000,00
TRT050630T11	HAZ NE	08/05/24	07/05/24	0,032	143.166.990,06	4.500.000.000,00
TRT061124T11	HAZ NE	08/05/24	07/05/24	0,194	77.647.726,28	400.000.000,00
TRT180226T32	HAZ NE	08/05/24	07/05/24	74,291	23.281.678,46	313.385,00
TRT210525T19	HAZ NE	09/05/24	08/05/24	75,006	104.446.375,77	1.392.500,00
TRT270125T17	HAZ NE	09/05/24	08/05/24	74,389	66.577.741,99	895.000,00
TRT050724T18	HAZ NE	09/05/24	08/05/24	74,562	37.094.463,79	497.500,00
TRT140624T18	HAZ NE	09/05/24	08/05/24	74,660	37.143.235,19	497.500,00
TRT091024T19	HAZ NE	09/05/24	08/05/24	74,067	18.129.476,37	244.770,00
TRT230725F11	HAZ NE	09/05/24	08/05/24	1,017	94.091.805,77	92.491.000,00
TRT240524F13	HAZ NE	09/05/24	08/05/24	1,089	59.878.155,49	55.000.000,00
TRT110232T15	HAZ NE	09/05/24	08/05/24	0,100	229.140.269,48	2.290.000.000,00
TRT090824F19	HAZ NE	09/05/24	08/05/24	1,013	40.139.536,93	39.605.000,00
TRT050630T11	HAZ NE	09/05/24	08/05/24	0,032	143.630.681,35	4.500.000.000,00
TRT061124T11	HAZ NE	09/05/24	08/05/24	0,192	76.875.261,78	400.000.000,00
TRT180226T32	HAZ NE	09/05/24	08/05/24	74,295	22.852.996,09	307.598,00
TRT181028T14	HAZ NE	09/05/24	08/05/24		8.000.000,00	6.807.874,00
TRT180237T13	HAZ NE	09/05/24	08/05/24		320.000,00	111.750,00
TRT190826T19	HAZ NE	09/05/24	08/05/24		350.000,00	323.935,00
TRT210525T19	HAZ NE	10/05/24	09/05/24	75,466	105.085.732,29	1.392.500,00
TRT270125T17	HAZ NE	10/05/24	09/05/24	74,842	66.983.564,76	895.000,00
TRT050724T18	HAZ NE	10/05/24	09/05/24	75,017	37.320.904,00	497.500,00
TRT140624T18	HAZ NE	10/05/24	09/05/24	75,116	37.369.972,04	497.500,00
TRT091024T19	HAZ NE	10/05/24	09/05/24	74,518	18.239.742,83	244.770,00
TRT230725F11	HAZ NE	10/05/24	09/05/24	1,017	94.107.051,54	92.491.000,00
TRT240524F13	HAZ NE	10/05/24	09/05/24	1,092	60.039.143,52	55.000.000,00
TRT110232T15	HAZ NE	10/05/24	09/05/24	0,100	229.303.818,19	2.290.000.000,00
TRT090824F19	HAZ NE	10/05/24	09/05/24	1,014	40.145.542,97	39.605.000,00
TRT050630T11	HAZ NE	10/05/24	09/05/24	0,032	143.874.225,37	4.500.000.000,00
TRT061124T11	HAZ NE	10/05/24	09/05/24	0,192	76.935.370,08	400.000.000,00
TRT180226T32	HAZ NE	10/05/24	09/05/24	74,748	15.594.932,41	208.634,00
TRT210525T19	HAZ NE	13/05/24	10/05/24	75,261	104.801.618,56	1.392.500,00
TRT270125T17	HAZ NE	13/05/24	10/05/24	74,638	66.800.664,81	895.000,00

**ONS-İŞ PORTFÖY ONİKİNCİ SERBEST(DÖVİZ) FON**  
**Mayıs-2024**

TRT050724T18	HAZ NE	13/05/24	10/05/24	74,812	37.219.141,27	497.500,00
TRT140624T18	HAZ NE	13/05/24	10/05/24	74,911	37.268.127,94	497.500,00
TRT091024T19	HAZ NE	13/05/24	10/05/24	74,313	18.189.653,79	244.770,00
TRT230725F11	HAZ NE	13/05/24	10/05/24	1,018	94.122.297,31	92.491.000,00
TRT240524F13	HAZ NE	13/05/24	10/05/24	1,091	60.027.296,15	55.000.000,00
TRT110232T15	HAZ NE	13/05/24	10/05/24	0,100	229.424.139,81	2.290.000.000,00
TRT090824F19	HAZ NE	13/05/24	10/05/24	1,014	40.151.549,00	39.605.000,00
TRT050630T11	HAZ NE	13/05/24	10/05/24	0,032	144.090.821,60	4.500.000.000,00
TRT061124T11	HAZ NE	13/05/24	10/05/24	0,192	76.980.981,45	400.000.000,00
TRT180226T32	HAZ NE	13/05/24	10/05/24	74,544	15.923.708,31	213.616,00
TRT120128T11	HAZ NE	13/05/24	10/05/24		1.000.000,00	158.065,00
TRT190826T19	HAZ NE	13/05/24	10/05/24		40.000,00	37.035,00
TRT210525T19	HAZ NE	14/05/24	13/05/24	75,285	104.834.047,19	1.392.500,00
TRT270125T17	HAZ NE	14/05/24	13/05/24	74,655	66.815.998,92	895.000,00
TRT050724T18	HAZ NE	14/05/24	13/05/24	74,832	37.228.704,21	497.500,00
TRT140624T18	HAZ NE	14/05/24	13/05/24	74,930	37.277.579,86	497.500,00
TRT091024T19	HAZ NE	14/05/24	13/05/24	74,327	18.193.066,04	244.770,00
TRT230725F11	HAZ NE	14/05/24	13/05/24	1,018	94.168.034,62	92.491.000,00
TRT240524F13	HAZ NE	14/05/24	13/05/24	1,090	59.930.385,10	55.000.000,00
TRT110232T15	HAZ NE	14/05/24	13/05/24	0,100	229.426.276,84	2.290.000.000,00
TRT090824F19	HAZ NE	14/05/24	13/05/24	1,014	40.169.567,10	39.605.000,00
TRT050630T11	HAZ NE	14/05/24	13/05/24	0,032	144.515.472,88	4.500.000.000,00
TRT061124T11	HAZ NE	14/05/24	13/05/24	0,192	76.997.422,83	400.000.000,00
TRT180226T32	HAZ NE	14/05/24	13/05/24	74,561	3.443.444,41	46.183,00
TRT210525T19	HAZ NE	15/05/24	14/05/24	77,323	107.672.879,54	1.392.500,00
TRT270125T17	HAZ NE	15/05/24	14/05/24	76,674	68.623.530,38	895.000,00
TRT050724T18	HAZ NE	15/05/24	14/05/24	76,857	38.236.582,27	497.500,00
TRT140624T18	HAZ NE	15/05/24	14/05/24	76,959	38.287.001,50	497.500,00
TRT091024T19	HAZ NE	15/05/24	14/05/24	76,338	18.685.197,50	244.770,00
TRT230725F11	HAZ NE	15/05/24	14/05/24	1,018	94.183.280,38	92.491.000,00
TRT240524F13	HAZ NE	15/05/24	14/05/24	1,088	59.862.742,20	55.000.000,00
TRT110232T15	HAZ NE	15/05/24	14/05/24	0,100	229.640.180,82	2.290.000.000,00
TRT090824F19	HAZ NE	15/05/24	14/05/24	1,014	40.175.573,13	39.605.000,00
TRT050630T11	HAZ NE	15/05/24	14/05/24	0,032	144.791.445,46	4.500.000.000,00
TRT061124T11	HAZ NE	15/05/24	14/05/24	0,193	77.074.457,16	400.000.000,00
TRT180226T32	HAZ NE	15/05/24	14/05/24	76,575	767.129,66	10.018,00
TRT210525T19	HAZ NE	16/05/24	15/05/24	76,328	106.286.118,21	1.392.500,00
TRT270125T17	HAZ NE	16/05/24	15/05/24	75,685	67.737.827,60	895.000,00
TRT050724T18	HAZ NE	16/05/24	15/05/24	75,865	37.742.911,12	497.500,00
TRT140624T18	HAZ NE	16/05/24	15/05/24	75,965	37.792.598,87	497.500,00
TRT091024T19	HAZ NE	16/05/24	15/05/24	75,351	18.443.630,98	244.770,00
TRT230725F11	HAZ NE	16/05/24	15/05/24	1,018	94.198.526,15	92.491.000,00
TRT240524F13	HAZ NE	16/05/24	15/05/24	1,093	60.135.371,15	55.000.000,00
TRT110232T15	HAZ NE	16/05/24	15/05/24	0,100	229.808.732,46	2.290.000.000,00
TRT090824F19	HAZ NE	16/05/24	15/05/24	1,015	40.181.579,16	39.605.000,00
TRT050630T11	HAZ NE	16/05/24	15/05/24	0,032	145.039.057,96	4.500.000.000,00
TRT180226T32	HAZ NE	16/05/24	15/05/24	75,590	45.633.646,34	603.703,00
TRT210525T19	HAZ NE	17/05/24	16/05/24	76,565	106.617.270,08	1.392.500,00
TRT270125T17	HAZ NE	17/05/24	16/05/24	75,918	67.946.978,60	895.000,00
TRT050724T18	HAZ NE	17/05/24	16/05/24	76,100	37.859.794,00	497.500,00
TRT140624T18	HAZ NE	17/05/24	16/05/24	76,200	37.909.610,77	497.500,00
TRT091024T19	HAZ NE	17/05/24	16/05/24	75,583	18.500.341,38	244.770,00
TRT230725F11	HAZ NE	17/05/24	16/05/24	1,019	94.213.771,92	92.491.000,00
TRT240524F13	HAZ NE	17/05/24	16/05/24	1,094	60.145.836,57	55.000.000,00
TRT110232T15	HAZ NE	17/05/24	16/05/24	0,100	229.835.895,26	2.290.000.000,00
TRT090824F19	HAZ NE	17/05/24	16/05/24	1,015	40.187.585,20	39.605.000,00
TRT050630T11	HAZ NE	17/05/24	16/05/24	0,032	145.197.556,16	4.500.000.000,00

**ONS-İŞ PORTFÖY ONİKİNCİ SERBEST(DÖVİZ) FON**  
**Mayıs-2024**

TRT180226T32	HAZ NE	17/05/24	16/05/24	75,823	19.585.360,06	258.303,00
TRT210525T19	HAZ NE	20/05/24	17/05/24	77,368	107.734.296,23	1.392.500,00
TRT270125T17	HAZ NE	20/05/24	17/05/24	76,712	68.657.038,89	895.000,00
TRT050724T18	HAZ NE	20/05/24	17/05/24	76,896	38.255.660,12	497.500,00
TRT140624T18	HAZ NE	20/05/24	17/05/24	76,997	38.306.043,01	497.500,00
TRT091024T19	HAZ NE	20/05/24	17/05/24	76,371	18.693.418,90	244.770,00
TRT230725F11	HAZ NE	20/05/24	17/05/24	1,019	94.229.017,69	92.491.000,00
TRT240524F13	HAZ NE	20/05/24	17/05/24	1,095	60.200.937,50	55.000.000,00
TRT110232T15	HAZ NE	20/05/24	17/05/24	0,100	229.514.642,15	2.290.000.000,00
TRT090824F19	HAZ NE	20/05/24	17/05/24	1,015	40.193.591,23	39.605.000,00
TRT050630T11	HAZ NE	20/05/24	17/05/24	0,032	145.135.763,67	4.500.000.000,00
TRT180226T32	HAZ NE	20/05/24	17/05/24	76,615	9.079.590,61	118.509,00
TRT050624T35	HAZ NE	20/05/24	17/05/24		2.000.000,00	378.285,00
TRT190826T19	HAZ NE	20/05/24	17/05/24		530.000,00	484.150,00
TRT050624T35	HAZ NE	21/05/24	20/05/24		2.000.000,00	376.927,00
TRT190826T19	HAZ NE	21/05/24	20/05/24		20.000,00	18.155,00
TRT190826T19	HAZ NE	21/05/24	20/05/24		950.000,00	862.255,00
TRT190826T19	HAZ NE	21/05/24	20/05/24		10.000,00	9.080,00
TRT210525T19	HAZ NE	21/05/24	20/05/24	77,773	108.298.684,51	1.392.500,00
TRT270125T17	HAZ NE	21/05/24	20/05/24	77,108	69.011.427,36	895.000,00
TRT050724T18	HAZ NE	21/05/24	20/05/24	77,295	38.454.172,90	497.500,00
TRT140624T18	HAZ NE	21/05/24	20/05/24	77,396	38.504.652,75	497.500,00
TRT091024T19	HAZ NE	21/05/24	20/05/24	76,762	18.789.092,11	244.770,00
TRT230725F11	HAZ NE	21/05/24	20/05/24	1,019	94.274.755,00	92.491.000,00
TRT240524F13	HAZ NE	21/05/24	20/05/24	1,099	60.427.676,81	55.000.000,00
TRT110232T15	HAZ NE	21/05/24	20/05/24	0,100	229.265.398,83	2.290.000.000,00
TRT090824F19	HAZ NE	21/05/24	20/05/24	1,015	40.211.609,33	39.605.000,00
TRT050630T11	HAZ NE	21/05/24	20/05/24	0,032	145.401.164,57	4.500.000.000,00
TRT180226T32	HAZ NE	21/05/24	20/05/24	77,011	17.361.365,83	225.441,00
TRT210525T19	HAZ NE	22/05/24	21/05/24	77,717	108.221.467,81	1.392.500,00
TRT270125T17	HAZ NE	22/05/24	21/05/24	77,050	68.960.046,23	895.000,00
TRT050724T18	HAZ NE	22/05/24	21/05/24	77,238	38.425.822,36	497.500,00
TRT140624T18	HAZ NE	22/05/24	21/05/24	77,339	38.476.318,92	497.500,00
TRT091024T19	HAZ NE	22/05/24	21/05/24	76,704	18.774.952,46	244.770,00
TRT230725F11	HAZ NE	22/05/24	21/05/24	1,019	94.290.000,77	92.491.000,00
TRT240524F13	HAZ NE	22/05/24	21/05/24	1,103	60.678.155,27	55.000.000,00
TRT110232T15	HAZ NE	22/05/24	21/05/24	0,100	229.780.861,52	2.290.000.000,00
TRT090824F19	HAZ NE	22/05/24	21/05/24	1,015	40.217.615,36	39.605.000,00
TRT050630T11	HAZ NE	22/05/24	21/05/24	0,032	145.869.394,48	4.500.000.000,00
TRT180226T32	HAZ NE	22/05/24	21/05/24	76,953	16.305.364,82	211.886,00
TRT270125T17	HAZ NE	23/05/24	22/05/24	79,080	70.776.333,92	895.000,00
TRT050724T18	HAZ NE	23/05/24	22/05/24	79,273	39.438.170,61	497.500,00
TRT140624T18	HAZ NE	23/05/24	22/05/24	79,377	39.490.200,37	497.500,00
TRT091024T19	HAZ NE	23/05/24	22/05/24	78,723	19.269.146,43	244.770,00
TRT230725F11	HAZ NE	23/05/24	22/05/24	1,020	94.305.246,54	92.491.000,00
TRT240524F13	HAZ NE	23/05/24	22/05/24	1,101	60.554.706,87	55.000.000,00
TRT110232T15	HAZ NE	23/05/24	22/05/24	0,100	229.518.919,62	2.290.000.000,00
TRT090824F19	HAZ NE	23/05/24	22/05/24	1,016	40.223.621,40	39.605.000,00
TRT050630T11	HAZ NE	23/05/24	22/05/24	0,032	145.844.268,64	4.500.000.000,00
TRT180226T32	HAZ NE	23/05/24	22/05/24	78,981	110.579.385,60	1.400.084,00
TRT230233T10	HAZ NE	23/05/24	22/05/24		430.000,00	148.060,00
TRT050624T35	HAZ NE	23/05/24	22/05/24		1.000.000,00	188.013,00
TRT210525T19	HAZ NE	24/05/24	23/05/24	77,716	108.219.995,41	1.392.500,00
TRT270125T17	HAZ NE	24/05/24	23/05/24	78,201	69.989.823,58	895.000,00
TRT050724T18	HAZ NE	24/05/24	23/05/24	78,392	39.000.221,42	497.500,00
TRT140624T18	HAZ NE	24/05/24	23/05/24	78,496	39.051.520,93	497.500,00
TRT091024T19	HAZ NE	24/05/24	23/05/24	77,848	19.054.754,24	244.770,00

**ONS-İŞ PORTFÖY ONİKİNCİ SERBEST(DÖVİZ) FON**  
**Mayıs-2024**

TRT230725F11	HAZ NE	24/05/24	23/05/24	1,020	94.320.492,31	92.491.000,00
TRT110232T15	HAZ NE	24/05/24	23/05/24	0,100	229.790.151,08	2.290.000.000,00
TRT090824F19	HAZ NE	24/05/24	23/05/24	1,016	40.229.627,43	39.605.000,00
TRT050630T11	HAZ NE	24/05/24	23/05/24	0,032	146.157.945,33	4.500.000.000,00
TRT280432T14	HAZ NE	24/05/24	23/05/24	0,042	64.185.468,27	1.527.311.808,00
TRT190826T19	HAZ NE	24/05/24	23/05/24		510.000,00	523.060,00
TRT190826T19	HAZ NE	24/05/24	23/05/24		40.000,00	41.025,00
TRT190826T19	HAZ NE	27/05/24	24/05/24		500.000,00	510.540,00
TRT210525T19	HAZ NE	28/05/24	24/05/24	77,633	108.103.523,78	1.392.500,00
TRT270125T17	HAZ NE	28/05/24	24/05/24	78,115	69.912.546,30	895.000,00
TRT050724T18	HAZ NE	28/05/24	24/05/24	78,307	38.957.496,51	497.500,00
TRT140624T18	HAZ NE	28/05/24	24/05/24	78,410	39.008.738,93	497.500,00
TRT091024T19	HAZ NE	28/05/24	24/05/24	77,761	19.033.462,43	244.770,00
TRT230725F11	HAZ NE	28/05/24	24/05/24	1,020	94.335.738,08	92.491.000,00
TRT110232T15	HAZ NE	28/05/24	24/05/24	0,100	229.793.009,56	2.290.000.000,00
TRT090824F19	HAZ NE	28/05/24	24/05/24	1,016	40.235.633,46	39.605.000,00
TRT050630T11	HAZ NE	28/05/24	24/05/24	0,033	146.301.092,05	4.500.000.000,00
TRT280432T14	HAZ NE	28/05/24	24/05/24	0,042	58.318.758,90	1.387.088.221,00
TRT190826T19	HAZ NE	28/05/24	27/05/24		150.000,00	151.930,00
TRT190826T19	HAZ NE	28/05/24	27/05/24		350.000,00	354.500,00
TRT210525T19	HAZ NE	29/05/24	28/05/24	75,262	104.802.134,98	1.392.500,00
TRT270125T17	HAZ NE	29/05/24	28/05/24	75,721	67.769.967,75	895.000,00
TRT050724T18	HAZ NE	29/05/24	28/05/24	75,909	37.764.783,64	497.500,00
TRT140624T18	HAZ NE	29/05/24	28/05/24	76,009	37.814.442,01	497.500,00
TRT091024T19	HAZ NE	29/05/24	28/05/24	75,373	18.449.155,51	244.770,00
TRT230725F11	HAZ NE	29/05/24	28/05/24	1,021	94.396.721,15	92.491.000,00
TRT110232T15	HAZ NE	29/05/24	28/05/24	0,100	229.889.524,90	2.290.000.000,00
TRT090824F19	HAZ NE	29/05/24	28/05/24	1,017	40.259.657,59	39.605.000,00
TRT050630T11	HAZ NE	29/05/24	28/05/24	0,033	146.928.091,74	4.500.000.000,00
TRT280432T14	HAZ NE	29/05/24	28/05/24	0,042	57.925.520,73	1.374.754.302,00
TRT180237T13	HAZ NE	29/05/24	28/05/24		170.000,00	58.195,00
TRT210525T19	HAZ NE	30/05/24	29/05/24	75,268	104.810.766,59	1.392.500,00
TRT270125T17	HAZ NE	30/05/24	29/05/24	75,725	67.773.680,47	895.000,00
TRT050724T18	HAZ NE	30/05/24	29/05/24	75,914	37.767.142,90	497.500,00
TRT140624T18	HAZ NE	30/05/24	29/05/24	76,014	37.816.807,47	497.500,00
TRT091024T19	HAZ NE	30/05/24	29/05/24	75,377	18.449.922,64	244.770,00
TRT230725F11	HAZ NE	30/05/24	29/05/24	1,021	94.411.966,92	92.491.000,00
TRT110232T15	HAZ NE	30/05/24	29/05/24	0,105	240.603.849,23	2.290.000.000,00
TRT090824F19	HAZ NE	30/05/24	29/05/24	1,017	40.265.663,63	39.605.000,00
TRT050630T11	HAZ NE	30/05/24	29/05/24	0,033	147.055.296,69	4.500.000.000,00
TRT280432T14	HAZ NE	30/05/24	29/05/24	0,042	21.044.903,46	499.291.985,00
TRT210525T19	HAZ NE	31/05/24	30/05/24	75,433	105.041.134,23	1.392.500,00
TRT270125T17	HAZ NE	31/05/24	30/05/24	75,889	67.920.751,86	895.000,00
TRT050724T18	HAZ NE	31/05/24	30/05/24	76,079	37.849.408,24	497.500,00
TRT140624T18	HAZ NE	31/05/24	30/05/24	76,179	37.899.185,11	497.500,00
TRT091024T19	HAZ NE	31/05/24	30/05/24	75,539	18.489.712,00	244.770,00
TRT230725F11	HAZ NE	31/05/24	30/05/24	1,021	94.427.212,69	92.491.000,00
TRT110232T15	HAZ NE	31/05/24	30/05/24	0,105	240.948.188,08	2.290.000.000,00
TRT090824F19	HAZ NE	31/05/24	30/05/24	1,017	40.271.669,66	39.605.000,00
TRT050630T11	HAZ NE	31/05/24	30/05/24	0,033	147.261.264,90	4.500.000.000,00
TRT280432T14	HAZ NE	31/05/24	30/05/24	0,042	19.891.473,23	471.514.206,00
TRT180237T13	HAZ NE	31/05/24	30/05/24		170.000,00	58.080,00
TRT180237T13	HAZ NE	31/05/24	30/05/24		540.000,00	184.480,00
TRT110232T15	HAZ NE	31/05/24	30/05/24		2.000.000,00	772.400,00
TRT210525T19	HAZ NE	03/06/24	31/05/24	75,317	104.879.584,99	1.392.500,00
TRT270125T17	HAZ NE	03/06/24	31/05/24	75,770	67.814.407,75	895.000,00
TRT050724T18	HAZ NE	03/06/24	31/05/24	75,961	37.790.440,18	497.500,00



**ONS-İŞ PORTFÖY ONİKİNCİ SERBEST(DÖVİZ) FON**  
**Mayıs-2024**

TRT140624T18	HAZ NE	03/06/24	31/05/24	76,061	37.840.140,06	497.500,00
TRT091024T19	HAZ NE	03/06/24	31/05/24	75,420	18.460.505,47	244.770,00
TRT230725F11	HAZ NE	03/06/24	31/05/24	1,021	94.442.458,46	92.491.000,00
TRT110232T15	HAZ NE	03/06/24	31/05/24	0,105	241.029.203,52	2.290.000.000,00
TRT090824F19	HAZ NE	03/06/24	31/05/24	1,017	40.277.675,69	39.605.000,00
TRT050630T11	HAZ NE	03/06/24	31/05/24	0,033	147.452.263,34	4.500.000.000,00
TRT280432T14	HAZ NE	03/06/24	31/05/24	0,042	20.013.320,54	474.036.496,00
TRT180237T13	HAZ NE	03/06/24	31/05/24		490.000,00	167.670,00
TRT180237T13	HAZ NE	03/06/24	31/05/24		240.000,00	82.130,00
TRT020529T18	HAZ NE	03/06/24	31/05/24		2.000.000,00	2.000.561,00
T.REPO				Toplamı:	18641700000,0	155928365236,0
					0	0
					<b>19338192359,6</b>	<b>156572613236,0</b>
					<b>5</b>	<b>0</b>