



TRPFB472410	FİBANK A.Ş.	02.07.2024	TRPFB472410	0.00%	0	13,820,000.00	83.34	01.02.2024	0.00%	0	0	89.55	12,376,753.29	0.96%	0.07%
TRPTMKF42414	FİBANK A.Ş.	05.04.2024	TRPTMKF42414	0.00%	0	2,270,000.00	84.86	09.11.2023	0.00%	0	0	99.55	2,259,950.42	0.17%	0.01%
TRPTMKF52439	FİBANK A.Ş.	03.05.2024	TRPTMKF52439	0.00%	0	25,000,000.00	94.08	19.03.2024	0.00%	0	0	95.75	23,939,042.78	1.85%	0.13%
TRPTMKF82410	FİBANK A.Ş.	14.06.2024	TRPTMKF82410	0.00%	0	21,000,000.00	97.59	19.03.2024	0.00%	0	0	90.45	18,996,234.11	1.47%	0.11%
TRPTMKF82410	FİBANK A.Ş.	19.08.2024	TRPTMKF82410	0.00%	0	11,000,000.00	81.27	19.03.2024	0.00%	0	0	82.71	9,098,935.75	0.70%	0.05%
Toplam						244,500,000.00							219,757,762.13	16.98%	1.23%
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,281,690,000.00							1,293,698,837.67	83.53%	7.16%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	30,000,000.00	87.88	14.12.2023	0.00%	0	0	96.43	28,930,887.38	11.34%	0.16%
TRT050624T35	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2024	TRT050624T35	2.05%	2	2,000,000.00	512.43	15.03.2024	0.00%	0	0	524.09	10,481,886.22	4.11%	0.06%
TRT080524T17	T.C. HAZINE MÜSTEŞARLIĞI	08.05.2024	TRT080524T17	1.20%	2	500,000.00	779.77	24.01.2024	0.00%	0	0	853.86	4,269,348.39	1.67%	0.02%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	18.90%	2	227,203.00	96.79	14.12.2022	0.00%	0	0	91.22	207,254.84	0.08%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.09%	4	30,000,000.00	96.02	08.11.2023	0.00%	0	0	109.87	32,962,673.87	12.92%	0.18%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.09%	4	19,265,412.00	95	12.01.2023	0.00%	0	0	110.77	21,340,160.00	8.37%	0.12%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	3,000,000.00	92.04	19.07.2023	0.00%	0	0	102.04	3,061,451.03	1.20%	0.02%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	12,000,000.00	91.86	19.07.2023	0.00%	0	0	102.04	12,245,804.12	4.80%	0.07%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	24,000,000.00	91.86	19.07.2023	0.00%	0	0	102.04	24,491,608.25	9.60%	0.14%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	55,755,349.00	91.55	13.03.2023	0.00%	0	0	102.04	54,356,456.20	21.50%	0.30%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	10,000,000.00	90.78	14.09.2023	0.00%	0	0	102.04	10,204,836.77	4.00%	0.06%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	19,000,000.00	98.6	12.01.2024	0.00%	0	0	102.04	19,389,189.86	7.60%	0.11%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	500,000.00	98.6	12.01.2024	0.00%	0	0	102.04	510,241.84	0.20%	0.00%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.62%	4	20,000,000.00	104.8	13.03.2024	0.00%	0	0	107.94	21,588,762.85	8.46%	0.12%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	12.24%	5	10,000,000.00	90.9	25.01.2023	0.00%	0	0	105.58	10,558,853.50	4.14%	0.06%
Toplam						234,247,964.00							255,100,066.72	16.47%	1.41%
BONO															
FİNANSMAN BONOŞU															
GOS(GEURE ÖRT SEN)															
GOS(GEURE END SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						234,247,964.00							255,100,066.72	16.47%	1.41%
C.KIRA SERTİFİKALARI						1,515,937,964.00							1,548,798,904.39	100.00%	8.57%
KIRA SERTİFİKASI															
TRDHVK42441	TURKCELL SUPERONLINE İLETİŞİM	18.04.2024	TRDHVK42441	12.21%	1	250,000.00	100	10.01.2024	0.00%	0	0	110.03	275,094.22	100.00%	0.00%
Toplam						250,000.00							275,094.22	100.00%	0.00%





TRFAFK32410	12.03.24	10,000,000.00
TRFEBF32412	12.03.24	7,800,000.00
TRFISFN32410	12.03.24	10,000,000.00
TRFTMFK32423	12.03.24	3,165,000.00
TRFTAMF32417	13.03.24	4,200,000.00
TRFOVMD32413	14.03.24	4,200,000.00
TRFDNFK32418	15.03.24	10,000,000.00
TRFPB3F32432	15.03.24	9,650,000.00
TRFISFA32433	18.03.24	45,000,000.00
TRFPB3F32416	25.03.24	4,130,000.00

İK- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	99,100,000.00					
Tarih	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2024	5,405,093.00	6,709,515.00	142.454815	142.454815	69,056,584.00	69.68 TL
04.03.2024	6,916,557.00	4,932,790.00	142.964374	142.964374	67,072,817.00	67.68 TL
05.03.2024	4,234,894.00	4,477,326.00	143.137855	143.137855	67,315,249.00	67.93 TL
06.03.2024	4,773,299.00	3,704,549.00	143.306962	143.306962	66,246,499.00	66.85 TL
07.03.2024	4,000,095.00	3,804,430.00	143.47818	143.47818	65,850,834.00	66.45 TL
08.03.2024	8,328,360.00	4,875,028.00	143.650568	143.650568	62,397,502.00	62.96 TL
11.03.2024	8,231,928.00	6,142,486.00	144.168294	144.168294	60,308,060.00	60.86 TL
12.03.2024	3,752,807.00	4,144,147.00	144.34386	144.34386	60,699,400.00	61.25 TL
13.03.2024	3,726,710.00	6,192,241.00	144.523232	144.523232	63,164,931.00	63.74 TL
14.03.2024	3,805,886.00	4,377,789.00	144.697549	144.697549	63,736,834.00	64.32 TL
15.03.2024	5,039,608.00	6,265,056.00	144.873593	144.873593	64,962,282.00	65.55 TL
18.03.2024	7,711,971.00	7,566,410.00	145.401417	145.401417	64,816,721.00	65.41 TL
19.03.2024	3,484,725.00	5,314,698.00	145.580303	145.580303	66,646,694.00	67.25 TL
20.03.2024	3,726,558.00	5,227,095.00	145.757555	145.757555	68,147,231.00	68.77 TL
21.03.2024	3,541,052.00	8,360,612.00	145.937211	145.937211	72,966,791.00	73.63 TL
22.03.2024	5,720,315.00	13,550,255.00	146.117182	146.117182	80,796,731.00	81.53 TL
25.03.2024	7,493,101.00	21,605,524.00	146.70819	146.70819	94,909,154.00	47.45 TL
26.03.2024	7,612,479.00	19,527,668.00	146.90403	146.90403	106,824,343.00	53.41 TL
27.03.2024	7,728,875.00	17,755,821.00	147.101334	147.101334	116,851,289.00	58.43 TL
28.03.2024	11,660,867.00	12,488,900.00	147.304353	147.304353	117,679,322.00	58.84 TL
29.03.2024	14,067,612.00	18,333,277.00	147.502131	147.502131	121,944,987.00	60.97 TL