

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		11/09/24	10/09/24		18.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		12/09/24	11/09/24		18.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		13/09/24	12/09/24		23.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		16/09/24	13/09/24		25.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		17/09/24	16/09/24		25.000.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		17/09/24	16/09/24		5.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		18/09/24	17/09/24		31.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		19/09/24	18/09/24		4.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		19/09/24	18/09/24		67.500.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		20/09/24	19/09/24		72.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		23/09/24	20/09/24		80.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		24/09/24	23/09/24		90.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING		25/09/24	24/09/24		40.000.000,00

	A.S.			
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/09/24	24/09/24	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/09/24	24/09/24	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/09/24	25/09/24	60.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/09/24	25/09/24	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/09/24	25/09/24	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	27/09/24	26/09/24	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	27/09/24	26/09/24	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	27/09/24	26/09/24	50.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/09/24	27/09/24	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/09/24	27/09/24	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/09/24	27/09/24	85.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	01/10/24	30/09/24	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	01/10/24	30/09/24	50.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	01/10/24	30/09/24	100.000.000,00
TRT131027T10	HAZİNE	25/09/24	24/09/24	55.000.000,00
TRT040832T18	HAZİNE	26/09/24	25/09/24	25.000.000,00
TRT081128T15	HAZİNE	26/09/24	25/09/24	105.000.000,00
TRT081128T15	HAZİNE	26/09/24	25/09/24	70.000.000,00

TRT081128T15	HAZİNE	26/09/24	25/09/24	25.000.000,00
TRT081128T15	HAZİNE	26/09/24	25/09/24	35.000.000,00
TRT190728T34	HAZİNE	27/09/24	26/09/24	110.000.000,00
TRT070727T13	HAZİNE	27/09/24	26/09/24	22.000.000,00
TRT070727T13	HAZİNE	27/09/24	26/09/24	68.000.000,00
TRT070727T13	HAZİNE	27/09/24	26/09/24	32.000.000,00
TRT070727T13	HAZİNE	27/09/24	26/09/24	53.000.000,00
TRT180625T13	HAZİNE	30/09/24	27/09/24	80.000.000,00
TRT180625T13	HAZİNE	30/09/24	27/09/24	100.000.000,00
TRT061124T11	HAZİNE	30/09/24	27/09/24	100.000.000,00
TRT110827T16	HAZİNE	01/10/24	30/09/24	200.000.000,00
TRT160431T19	HAZİNE	01/10/24	30/09/24	141.000.000,00
TRT160431T19	HAZİNE	01/10/24	30/09/24	59.000.000,00

T.REPO	Toplamı:	3023500000,00	1
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	11/09/24	10/09/24		443.281,00
		DENİZBANK A.Ş.	12/09/24	11/09/24		803.477,85
		DENİZBANK A.Ş.	13/09/24	12/09/24		1.522.919,93
		DENİZBANK A.Ş.	16/09/24	13/09/24		697.578,67
		DENİZBANK A.Ş.	17/09/24	16/09/24		1.357.874,31
		DENİZBANK A.Ş.	18/09/24	17/09/24		754.656,18
		DENİZBANK A.Ş.	19/09/24	18/09/24		979.012,66
		DENİZBANK A.Ş.	20/09/24	19/09/24		611.200,14
		DENİZBANK A.Ş.	19/09/24	19/09/24		97.901.266,00
		DENİZBANK A.Ş.	23/09/24	20/09/24		1.854.534,85
		DENİZBANK A.Ş.	24/09/24	23/09/24		1.176.789,66
		DENİZBANK A.Ş.	25/09/24	24/09/24		1.418.452,16
		DENİZBANK A.Ş.	26/09/24	25/09/24		5.950.985,69
		DENİZBANK A.Ş.	27/09/24	26/09/24		5.040.940,23
		DENİZBANK A.Ş.	30/09/24	27/09/24		5.923.165,99
		DENİZBANK A.Ş.	01/10/24	30/09/24		6.633.824,36
MEVDUAT					Toplamı:	133069959,68

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			12/09/24	11/09/24		27.270,63

