

IX-PORTFÖYE ALIŞLAR

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		DENİZBANK A.Ş.	04/07/22	01/07/22		4,650.42	
		DENİZBANK A.Ş.	04/07/22	01/07/22		585,000.00	
		DENİZBANK A.Ş.	05/07/22	04/07/22		4,650.88	
		DENİZBANK A.Ş.	05/07/22	04/07/22		586,000.00	
		DENİZBANK A.Ş.	06/07/22	05/07/22		4,655.86	
		DENİZBANK A.Ş.	06/07/22	05/07/22		688,000.00	
		DENİZBANK A.Ş.	07/07/22	06/07/22		4,656.01	
		DENİZBANK A.Ş.	07/07/22	06/07/22		705,000.00	
		DENİZBANK A.Ş.	08/07/22	07/07/22		4,656.16	
		DENİZBANK A.Ş.	08/07/22	07/07/22		707,000.00	
		DENİZBANK A.Ş.	13/07/22	08/07/22		4,656.31	
		DENİZBANK A.Ş.	13/07/22	08/07/22		637,000.00	
		DENİZBANK A.Ş.	14/07/22	13/07/22		4,657.30	
		DENİZBANK A.Ş.	14/07/22	13/07/22		634,000.00	
		DENİZBANK A.Ş.	18/07/22	14/07/22		4,657.50	
		DENİZBANK A.Ş.	18/07/22	14/07/22		628,000.00	
		DENİZBANK A.Ş.	19/07/22	18/07/22		4,658.29	
		DENİZBANK A.Ş.	19/07/22	18/07/22		617,000.00	
		DENİZBANK A.Ş.	20/07/22	19/07/22		4,658.49	
		DENİZBANK A.Ş.	20/07/22	19/07/22		547,000.00	
		DENİZBANK A.Ş.	21/07/22	20/07/22		4,658.69	
		DENİZBANK A.Ş.	21/07/22	20/07/22		532,000.00	
		DENİZBANK A.Ş.	22/07/22	21/07/22		4,658.89	
		DENİZBANK A.Ş.	22/07/22	21/07/22		509,000.00	
		DENİZBANK A.Ş.	25/07/22	22/07/22		4,659.09	
		DENİZBANK A.Ş.	25/07/22	22/07/22		509,000.00	
		DENİZBANK A.Ş.	26/07/22	25/07/22		4,659.68	
		DENİZBANK A.Ş.	26/07/22	25/07/22		509,000.00	
		DENİZBANK A.Ş.	27/07/22	26/07/22		4,659.88	
		DENİZBANK A.Ş.	27/07/22	26/07/22		510,000.00	
		DENİZBANK A.Ş.	28/07/22	27/07/22		4,660.08	
		DENİZBANK A.Ş.	28/07/22	27/07/22		510,000.00	
		DENİZBANK A.Ş.	29/07/22	28/07/22		4,660.28	
		DENİZBANK A.Ş.	29/07/22	28/07/22		474,000.00	
		DENİZBANK A.Ş.	01/08/22	29/07/22		4,660.48	
		DENİZBANK A.Ş.	01/08/22	29/07/22		489,000.00	
MEVDUAT					Toplamı:	10459834.29	
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