

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		7,546.06	
		DENİZBANK A.Ş.	04/07/22	01/07/22		58,000.00	
		DENİZBANK A.Ş.	05/07/22	04/07/22		7,546.80	
		DENİZBANK A.Ş.	05/07/22	04/07/22		58,000.00	
		DENİZBANK A.Ş.	06/07/22	05/07/22		7,547.05	
		DENİZBANK A.Ş.	06/07/22	05/07/22		140,000.00	
		DENİZBANK A.Ş.	07/07/22	06/07/22		7,547.30	
		DENİZBANK A.Ş.	07/07/22	06/07/22		504,000.00	
		DENİZBANK A.Ş.	08/07/22	07/07/22		7,547.55	
		DENİZBANK A.Ş.	08/07/22	07/07/22		530,000.00	
		DENİZBANK A.Ş.	13/07/22	08/07/22		7,547.80	
		DENİZBANK A.Ş.	13/07/22	08/07/22		352,000.00	
		DENİZBANK A.Ş.	14/07/22	13/07/22		7,549.40	
		DENİZBANK A.Ş.	14/07/22	13/07/22		356,000.00	
		DENİZBANK A.Ş.	18/07/22	14/07/22		7,549.72	
		DENİZBANK A.Ş.	18/07/22	14/07/22		465,000.00	
		DENİZBANK A.Ş.	19/07/22	18/07/22		7,551.00	
		DENİZBANK A.Ş.	19/07/22	18/07/22		474,000.00	
		DENİZBANK A.Ş.	20/07/22	19/07/22		7,551.32	
		DENİZBANK A.Ş.	20/07/22	19/07/22		407,000.00	
		DENİZBANK A.Ş.	21/07/22	20/07/22		7,551.64	
		DENİZBANK A.Ş.	21/07/22	20/07/22		490,000.00	
		DENİZBANK A.Ş.	22/07/22	21/07/22		7,551.96	
		DENİZBANK A.Ş.	22/07/22	21/07/22		511,000.00	
		DENİZBANK A.Ş.	25/07/22	22/07/22		7,552.28	
		DENİZBANK A.Ş.	25/07/22	22/07/22		518,000.00	
		DENİZBANK A.Ş.	26/07/22	25/07/22		7,553.24	
		DENİZBANK A.Ş.	26/07/22	25/07/22		528,000.00	
		DENİZBANK A.Ş.	27/07/22	26/07/22		7,553.56	
		DENİZBANK A.Ş.	27/07/22	26/07/22		560,000.00	
		DENİZBANK A.Ş.	28/07/22	27/07/22		7,553.88	
		DENİZBANK A.Ş.	28/07/22	27/07/22		572,000.00	
		DENİZBANK A.Ş.	29/07/22	28/07/22		7,554.20	
		DENİZBANK A.Ş.	29/07/22	28/07/22		632,000.00	
		DENİZBANK A.Ş.	01/08/22	29/07/22		7,554.52	
		DENİZBANK A.Ş.	01/08/22	29/07/22		698,000.00	
MEVDUAT					Toplamı:	7988909.28	
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