

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
USD	FED			05/01/24	29,745	565.155,00
USD	FED			09/01/24	29,901	23.920,80
USD	FED			11/01/24	29,960	14.980,00
DÖVİZ					Toplamı:	604055,80

IX-PORTFÖYE ALIŞLAR

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
MEVDUAT						
		DEN ZBANK A. .	03/01/24	02/01/24		25.000,00
		DEN ZBANK A. .	03/01/24	02/01/24		68.206,94
		DEN ZBANK A. .	04/01/24	03/01/24		25.000,00
		DEN ZBANK A. .	04/01/24	03/01/24		26.852,14
		DEN ZBANK A. .	05/01/24	04/01/24		25.000,00
		DEN ZBANK A. .	05/01/24	04/01/24		26.852,32
		DEN ZBANK A. .	08/01/24	05/01/24		8.000,00
		DEN ZBANK A. .	08/01/24	05/01/24		7.852,50
		DEN ZBANK A. .	09/01/24	08/01/24		7.852,66
		DEN ZBANK A. .	10/01/24	09/01/24		232.277,71
		DEN ZBANK A. .	11/01/24	10/01/24		238.779,30
		DEN ZBANK A. .	12/01/24	11/01/24		238.280,93
		DEN ZBANK A. .	15/01/24	12/01/24		238.282,56
		DEN ZBANK A. .	16/01/24	15/01/24		238.287,44
		DEN ZBANK A. .	17/01/24	16/01/24		238.289,07
		DEN ZBANK A. .	18/01/24	17/01/24		238.290,70
		DEN ZBANK A. .	19/01/24	18/01/24		238.292,33
		DEN ZBANK A. .	22/01/24	19/01/24		238.293,96
		DEN ZBANK A. .	23/01/24	22/01/24		238.298,84
		DEN ZBANK A. .	24/01/24	23/01/24		238.300,47
		DEN ZBANK A. .	25/01/24	24/01/24		64.301,82

DEN ZBANK A. .	26/01/24	25/01/24	64.302,26
DEN ZBANK A. .	29/01/24	26/01/24	64.302,70
DEN ZBANK A. .	30/01/24	29/01/24	64.304,02
DEN ZBANK A. .	31/01/24	30/01/24	64.304,46
DEN ZBANK A. .	01/02/24	31/01/24	53.914,55

MEVDUAT

Toplamı:

3211719,68

3815775,48