

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
USD	FED			05/01/24	29,745	147.237,75
USD	FED			09/01/24	29,901	8.970,30
USD	FED			10/01/24	29,935	2.993,50
USD	FED			11/01/24	29,960	8.988,00
DÖVİZ					Toplamı:	168189,55

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALISLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
TAHVİL TÜRK XS2266963003	TÜRK YE VAKIFLAR BANKASI T.A.O.		08/01/26	29/01/24	100,379	200.758,33
TAHVİL TÜRK					Toplamı:	200758,33

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
MEVDUAT						
		DEN ZBANK A. .	03/01/24	02/01/24		9.000,00
		DEN ZBANK A. .	03/01/24	02/01/24		39.116,53
		DEN ZBANK A. .	04/01/24	03/01/24		9.000,00
		DEN ZBANK A. .	04/01/24	03/01/24		39.116,80
		DEN ZBANK A. .	05/01/24	04/01/24		9.000,00
		DEN ZBANK A. .	05/01/24	04/01/24		39.117,07
		DEN ZBANK A. .	08/01/24	05/01/24		34.167,34
		DEN ZBANK A. .	09/01/24	08/01/24		34.168,04
		DEN ZBANK A. .	10/01/24	09/01/24		215.868,27
		DEN ZBANK A. .	11/01/24	10/01/24		215.769,74
		DEN ZBANK A. .	12/01/24	11/01/24		215.471,21
		DEN ZBANK A. .	15/01/24	12/01/24		215.472,68
		DEN ZBANK A. .	16/01/24	15/01/24		215.477,10

DEN ZBANK A. .	17/01/24	16/01/24	215.478,57
DEN ZBANK A. .	18/01/24	17/01/24	215.480,04
DEN ZBANK A. .	19/01/24	18/01/24	215.481,51
DEN ZBANK A. .	22/01/24	19/01/24	215.482,98
DEN ZBANK A. .	23/01/24	22/01/24	215.487,40
DEN ZBANK A. .	24/01/24	23/01/24	215.488,87
DEN ZBANK A. .	25/01/24	24/01/24	215.490,34
DEN ZBANK A. .	26/01/24	25/01/24	215.491,81
DEN ZBANK A. .	29/01/24	26/01/24	215.493,28
DEN ZBANK A. .	30/01/24	29/01/24	14.739,37
DEN ZBANK A. .	31/01/24	30/01/24	14.739,47
DEN ZBANK A. .	01/02/24	31/01/24	14.739,57

MEVDUAT

Toplamı:

3274337,99

3643285,87