

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			14/07/22	30.940	75,338.90	2,435.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.			14/07/22	14.760	575.64	39.00
CCOLA	COCA-COLA İÇECEK A.Ş.			14/07/22	147.200	89,792.00	610.00
CCOLA	COCA-COLA İÇECEK A.Ş.			14/07/22	147.300	30,933.00	210.00
ULUUN				14/07/22	22.580	18,876.88	836.00
TUKAS	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.			14/07/22	14.430	16,738.80	1,160.00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş			14/07/22	17.880	16,270.80	910.00
KRSTL	KRİSTAL KOLA VE MEŞRUBAT SANAYİ TİCARET A.Ş.			14/07/22	8.740	16,186.48	1,852.00
KERVIT	KEREVİTAŞ GIDA SANAYİ VE TİCARET A.Ş.			14/07/22	6.320	12,892.80	2,040.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.			14/07/22	14.770	24,754.52	1,676.00
TATGD	TAT GIDA SANAYİ A.Ş.			14/07/22	15.090	10,849.71	719.00
BANVT	BANVİT BANDIRMA VİTAMİNLİ YEM SANAYİİ A.Ş.			14/07/22	110.600	11,391.80	103.00
PENGDD	PENGUEN GIDA SANAYİ A.Ş.			14/07/22	5.730	9,998.85	1,745.00
DARDL	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.			14/07/22	3.520	8,226.24	2,337.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.			14/07/22	9.630	8,329.95	865.00
AVOD	AVOD KURUTULMUŞ GIDA VE TARIM ÜRÜNLERİ SAN. TİC. A.Ş.			14/07/22	1.920	6,234.24	3,247.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.			14/07/22	28.860	12,005.76	416.00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.			14/07/22	29.180	6,419.60	220.00
BAGFS	BAGFAŞ BANDIRMA GÜBRE FABRİKALARI A.Ş.			14/07/22	15.470	12,051.13	779.00
EGGUB	EGE GÜBRE SANAYİİ A.Ş.			14/07/22	215.600	12,073.60	56.00
DE US	DEERE & CO			21/07/22	311.980	10,919.30	35.00
CTVA US	CORTEVA INC			21/07/22	53.970	5,127.15	95.00
CF US	CF INDUSTRIES HOLDINGS INC			21/07/22	85.354	3,840.93	45.00
MOS US	MOSAIC CO/THE			21/07/22	48.060	3,844.80	80.00
CNHI US	CNH INDUSTRIAL NV			21/07/22	11.890	3,507.55	295.00
FMC US	FMC CORP			21/07/22	104.636	2,929.79	28.00
SQM US	QUIMICA Y MINERA CHIL-SP ADR			21/07/22	89.740	2,692.20	30.00
BG US	BUNGE LTD			21/07/22	91.055	4,552.75	50.00
AIGA LN	Wisdom Tree Multi Asset Management Ltd			21/07/22	6.220	10,760.60	1,730.00
BAYN GR	BAYER AG			21/07/22	58.860	11,183.40	190.00
BAS GR	BASF SE			21/07/22	44.564	8,244.42	185.00
NTR CN	NUTRIEN LTD			21/07/22	101.654	11,690.20	115.00
BAS GR	BASF SE			29/07/22	43.430	3,691.55	85.00
BAYN GR	BAYER AG			29/07/22	57.050	4,849.25	85.00
DE US	DEERE & CO			29/07/22	337.590	5,401.44	16.00
NTR CN	NUTRIEN LTD			29/07/22	107.150	5,357.50	50.00
CTVA US	CORTEVA INC			29/07/22	57.600	2,592.00	45.00
CF US	CF INDUSTRIES HOLDINGS INC			29/07/22	94.660	1,893.20	20.00

MOS US	MOSAIC CO/THE	29/07/22	51.280	1,794.80	35.00
CNHI US	CNH INDUSTRIAL NV	29/07/22	12.670	1,710.45	135.00
FMC US	FMC CORP	29/07/22	110.780	1,661.70	15.00
SQM US	QUIMICA Y MINERA CHIL-SP ADR	29/07/22	97.800	1,467.00	15.00
BG US	BUNGE LTD	29/07/22	91.150	2,278.74	25.00
AIGA LN	Wisdom Tree Multi Asset Management Ltd	29/07/22	6.585	5,136.30	780.00

HISSE YABANCI

Toplamı:

517067.72

26439.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
CAD				22/07/22	13.809	165,708.00	12,000.00
EUR	EU			22/07/22	18.043	360,868.00	20,000.00
USD	FED			22/07/22	17.750	887,515.00	50,000.00
DÖVİZ					Toplamı:	1414091.00	82000.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		DENİZBANK A.Ş.	18/07/22	14/07/22		1,995,000.00	
		DENİZBANK A.Ş.	20/07/22	19/07/22		1,612,000.00	
		DENİZBANK A.Ş.	21/07/22	20/07/22		1,623,000.00	
		DENİZBANK A.Ş.	22/07/22	21/07/22		1,878,000.00	
		DENİZBANK A.Ş.	25/07/22	22/07/22		505,000.00	
		DENİZBANK A.Ş.	25/07/22	22/07/22		1,728.57	
		DENİZBANK A.Ş.	26/07/22	25/07/22		543,000.00	
		DENİZBANK A.Ş.	26/07/22	25/07/22		1,728.69	
		DENİZBANK A.Ş.	27/07/22	26/07/22		555,000.00	
		DENİZBANK A.Ş.	27/07/22	26/07/22		1,728.86	
		DENİZBANK A.Ş.	28/07/22	27/07/22		723,000.00	
		DENİZBANK A.Ş.	28/07/22	27/07/22		1,728.93	
		DENİZBANK A.Ş.	29/07/22	28/07/22		836,000.00	
		DENİZBANK A.Ş.	29/07/22	28/07/22		1,729.00	
		DENİZBANK A.Ş.	01/08/22	29/07/22		875,000.00	
		DENİZBANK A.Ş.	01/08/22	29/07/22		1,729.07	
MEVDUAT					Toplamı:	11155373.12	
						13086531.84	108439.00