

**TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON**  
**Mayıs-2023**

**I-FONU TANITICI BİLGİLER**

|                                   |   |   |
|-----------------------------------|---|---|
| A-)Fonun Adı                      | : | TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON |
| B-)Kurucunun Ünvanı               | : | AK PORTFÖY YÖNETİMİ A.Ş.                        |
| C-)Yöneticinin Ünvanı             | : | AK PORTFÖY YÖNETİMİ A.Ş.                        |
| D-)Toplam Değer/Net Varlık Değeri | : | 49.287.314,81                                   |
| E-) Katılma Payı Sayısı           | : | 48.544.163,000                                  |
| F-)Fonun Kuruluş Tarihi           | : | 04 Ekim 2022                                    |
| G-)Fonun Süresi                   | : | Süresizdir.                                     |

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|  |   |              |
|--|---|--------------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 1,015309     |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 1,035138     |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | -1,92        |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | -13,90       |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : |              |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         | : |              |
| a-)Hisse Senedi  | : | 99,14        |
| b-)Hazine Bonosu   | : | 0,00         |
| c-)Devlet Tahvili  | : | 0,00         |
| d-)Özel Sektör Tahvili   | : | 0,00         |
| e-)Kira Sertifikaları  | : | 0,00         |
| f-)Finansman Bonusu  | : | 0,00         |
| g-)TPP-TPP Borçlanma   | : | 0,86         |
| h-)Opsiyon   | : | 0,00         |
| i-) Varant   | : | 0,00         |
| j-)Değerli Maden   | : | 0,00         |
| k-)Mevduat   | : | 0,00         |
| l-) Katılım Hesabı   | : | 0,00         |
| m-)Diğer   | : | 0,00         |
| n-)Teminat   | : | 0,00         |
| o-)Yatırım Fonu  | : | 0,00         |
| p-)Borsa Yatırım Fonu  | : | 0,00         |
| r-)Repo-Trepo  | : | 0,00         |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00         |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0,00         |
| G-)Aylık Ortalama Portföy Devir Hızı                           | : |              |
| a-)Hisse Senedi  | : | 0,01         |
| b-)Hazine Bonosu   | : | 0,00         |
| c-)Devlet Tahvili  | : | 0,00         |
| d-)Opsiyon   | : | 0,00         |
| e-)Varant  | : | 0,00         |
| f-)Diğer   | : | 0,00         |
| H-)Portföyün Ortalama Vadesi                                   | : | 0,00         |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 4.632.282,89 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)  | : | 2.578.109,65 |

**III-FON PORTFÖY DEĞERİ TABLOSU**

| MENKUL KIYMET          | DÖVİZ CİNSİ | İHRAÇCI KURUM    | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU     | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER     | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER         | GRUP (%)     | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|------------------------|-------------|------------------|-------------|------------------|---------------|--------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------------|--------------|-------------------|-------------------|
| <b>HİSSE SENETLERİ</b> |             |                  |             |                  |               |                    |                   |                   |                   |                   |                      |                     |                   |                  |                 |                      |              |                   |                   |
| <b>Hisse Yabancı</b>   |             |                  |             |                  |               |                    |                   |                   |                   |                   |                      |                     |                   |                  |                 |                      |              |                   |                   |
| BUCN SW                | CHF         | BUCN SW          |             |                  | CH0002432174  |                    |                   | 270,00            | 357,618704        | 05/05/23          |                      |                     |                   |                  | 380,800000      | 2.327.887,90         | 4,89         | 4,84              | 4,72              |
| CRBN NA                | EUR         | CRBN NA          |             |                  | NL0010583399  |                    |                   | 3.860,00          | 28,659508         | 20/03/23          |                      |                     |                   |                  | 25,680000       | 2.186.514,66         | 4,60         | 4,55              | 4,44              |
| CRBN NA                | EUR         | CRBN NA          |             |                  | NL0010583399  |                    |                   | 470,00            | 26,060000         | 30/05/23          |                      |                     |                   |                  | 25,680000       | 266.233,65           | 0,56         | 0,55              | 0,54              |
| DSM NA                 | EUR         | KONINKLIJ KE DSM |             |                  | NL0000009827  |                    |                   | 960,00            | 119,830083        | 27/04/23          |                      |                     |                   |                  | 114,050000      | 2.415.108,20         | 5,08         | 5,02              | 4,90              |
| SDF GY                 | EUR         | SDF GY           |             |                  | DE000KSAG888  |                    |                   | 6.920,00          | 20,377305         | 15/05/23          |                      |                     |                   |                  | 15,050000       | 2.297.273,30         | 4,83         | 4,78              | 4,66              |
| <b>GRUP TOPLAMI</b>    |             |                  |             |                  |               |                    |                   | <b>12.480,00</b>  |                   |                   |                      |                     |                   |                  |                 | <b>9.493.017,71</b>  | <b>19,96</b> | <b>19,74</b>      | <b>19,26</b>      |
| <b>Hisse Türk</b>      |             |                  |             |                  |               |                    |                   |                   |                   |                   |                      |                     |                   |                  |                 |                      |              |                   |                   |
| BAGFS                  | TL          | BAGFS            |             |                  | TRABAGFS91E2  |                    |                   | 109.920,00        | 31,459485         | 25/05/23          |                      |                     | 80100511          |                  | 23,860000       | 2.622.691,20         | 5,51         | 5,45              | 5,32              |
| BAGFS                  | TL          | BAGFS            |             |                  | TRABAGFS91E2  |                    |                   | -11.800,00        | 31,459485         | 31/05/23          |                      |                     | 80100511          |                  | 23,860000       | -281.548,00          | -0,59        | -0,59             | -0,57             |
| BIMAS                  | TL          | BIMAS            |             |                  | TREBIMM00018  |                    |                   | 17.730,00         | 138,363914        | 25/05/23          |                      |                     | 80100511          |                  | 141,000000      | 2.499.930,00         | 5,25         | 5,20              | 5,07              |
| BIMAS                  | TL          | BIMAS            |             |                  | TREBIMM00018  |                    |                   | -1.100,00         | 138,363913        | 31/05/23          |                      |                     | 80100511          |                  | 141,000000      | -155.100,00          | -0,33        | -0,32             | -0,31             |
| KERVVT                 | TL          | KERVVT           |             |                  | TRAKERVVT91A5 |                    |                   | 307.120,00        | 10,800805         | 31/05/23          |                      |                     | 80100511          |                  | 8,190000        | 2.515.312,80         | 5,29         | 5,23              | 5,10              |
| KERVVT                 | TL          | KERVVT           |             |                  | TRAKERVVT91A5 |                    |                   | -22.530,00        | 10,800805         | 31/05/23          |                      |                     | 80100511          |                  | 8,190000        | -184.520,70          | -0,39        | -0,38             | -0,37             |
| PNSUT                  | TL          | PNSUT            |             |                  | TRAPNSUT91A5  |                    |                   | 53.780,00         | 53,406926         | 16/05/23          |                      |                     | 80100511          |                  | 45,760000       | 2.460.972,80         | 5,17         | 5,12              | 4,99              |
| PNSUT                  | TL          | PNSUT            |             |                  | TRAPNSUT91A5  |                    |                   | -2.560,00         | 53,406925         | 31/05/23          |                      |                     | 80100511          |                  | 45,760000       | -117.145,60          | -0,25        | -0,24             | -0,24             |
| TATGD                  | TL          | TATGD            |             |                  | TRATATKS91A5  |                    |                   | 94.800,00         | 26,527043         | 26/05/23          |                      |                     | 80100511          |                  | 25,340000       | 2.402.232,00         | 5,05         | 5,00              | 4,87              |
| TATGD                  | TL          | TATGD            |             |                  | TRATATKS91A5  |                    |                   | -3.550,00         | 26,527043         | 31/05/23          |                      |                     | 80100511          |                  | 25,340000       | -89.957,00           | -0,19        | -0,19             | -0,18             |
| TTRAK                  | TL          | TTRAK            |             |                  | TRETRRK00010  |                    |                   | 3.990,00          | 455,525607        | 30/05/23          |                      |                     | 80100511          |                  | 661,400000      | 2.638.986,00         | 5,55         | 5,49              | 5,35              |
| TTRAK                  | TL          | TTRAK            |             |                  | TRETRRK00010  |                    |                   | -450,00           | 455,525602        | 31/05/23          |                      |                     | 80100511          |                  | 661,400000      | -297.630,00          | -0,63        | -0,62             | -0,60             |
| TUKAS                  | TL          | TUKAS            |             |                  | TRATUKAS91A3  |                    |                   | 191.650,00        | 17,377341         | 31/05/23          |                      |                     | 80100511          |                  | 13,980000       | 2.679.267,00         | 5,63         | 5,58              | 5,44              |
| TUKAS                  | TL          | TUKAS            |             |                  | TRATUKAS91A3  |                    |                   | -23.420,00        | 17,377342         | 31/05/23          |                      |                     | 80100511          |                  | 13,980000       | -327.411,60          | -0,69        | -0,68             | -0,66             |
| <b>GRUP TOPLAMI</b>    |             |                  |             |                  |               |                    |                   | <b>713.580,00</b> |                   |                   |                      |                     |                   |                  |                 | <b>16.366.078,90</b> | <b>34,38</b> | <b>34,05</b>      | <b>33,21</b>      |

## TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON

Mayıs-2023

| MENKUL KIYMET        | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER     | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER      | TOPLAM DEĞER         | GRUP (%)     | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|----------------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|----------------------|----------------------|--------------|-------------------|-------------------|
| <b>Hisse Yabancı</b> |             |               |             |                  |              |                    |                   |                   |                   |                   |                      |                     |                   |                  |                      |                      |              |                   |                   |
| ADM US               | USD         | ADM US        |             |                  | US0394831020 |                    |                   | 1.700,00          | 91,065976         | 22/05/23          |                      |                     |                   |                  | 70,650000            | 2.481.753,64         | 5,22         | 5,16              | 5,04              |
| AGCO US              | USD         | AGCO US       |             |                  | US0010841023 |                    |                   | 990,00            | 123,723747        | 17/05/23          |                      |                     |                   |                  | 110,280000           | 2.255.950,32         | 4,74         | 4,69              | 4,58              |
| BCPC US              | USD         | BCPC US       |             |                  | US0576652004 |                    |                   | 1.000,00          | 131,904750        | 22/05/23          |                      |                     |                   |                  | 123,630000           | 2.554.591,42         | 5,37         | 5,31              | 5,18              |
| BG US                | USD         | BUNGE LTD     |             |                  | BMG169621056 |                    |                   | 1.350,00          | 96,349407         | 28/03/23          |                      |                     |                   |                  | 92,640000            | 2.584.222,44         | 5,43         | 5,37              | 5,24              |
| CTVA US              | USD         | CTVA US       |             |                  | US22052L1044 |                    |                   | 2.050,00          | 63,698473         | 18/04/23          |                      |                     |                   |                  | 53,490000            | 2.265.812,86         | 4,76         | 4,71              | 4,60              |
| FMC US               | USD         | FMC US        |             |                  | US3024913036 |                    |                   | 1.070,00          | 121,955832        | 09/05/23          |                      |                     |                   |                  | 104,080000           | 2.301.169,67         | 4,84         | 4,79              | 4,67              |
| ICL US               | USD         | ICL US        |             |                  | IL0002810146 |                    |                   | 19.160,00         | 8,087249          | 17/05/23          |                      |                     |                   |                  | 5,490000             | 2.173.528,95         | 4,57         | 4,52              | 4,41              |
| ICL US               | USD         | ICL US        |             |                  | IL0002810146 |                    |                   | 2.300,00          | 5,599100          | 30/05/23          |                      |                     |                   |                  | 5,490000             | 260.914,23           | 0,55         | 0,54              | 0,53              |
| LNN US               | USD         | LNN US        |             |                  | US5355551061 |                    |                   | 990,00            | 158,386879        | 10/04/23          |                      |                     |                   |                  | 117,800000           | 2.409.783,71         | 5,07         | 5,01              | 4,89              |
| NTR US               | USD         | NTR US        |             |                  | CA67077M1086 |                    |                   | 2.000,00          | 75,372765         | 17/05/23          |                      |                     |                   |                  | 52,700000            | 2.177.901,28         | 4,58         | 4,53              | 4,42              |
| NTR US               | USD         | NTR US        |             |                  | CA67077M1086 |                    |                   | 230,00            | 54,265391         | 30/05/23          |                      |                     |                   |                  | 52,700000            | 250.458,65           | 0,53         | 0,52              | 0,51              |
| <b>GRUP TOPLAMI</b>  |             |               |             |                  |              |                    |                   | <b>32.840,00</b>  |                   |                   |                      |                     |                   |                  | <b>21.716.087,17</b> | <b>45,66</b>         | <b>45,15</b> | <b>44,07</b>      |                   |
| <b>GRUP TOPLAMI</b>  |             |               |             |                  |              |                    |                   | <b>758.900,00</b> |                   |                   |                      |                     |                   |                  | <b>47.575.183,78</b> | <b>100,00</b>        | <b>98,94</b> | <b>96,54</b>      |                   |
| <b>TPP</b>           |             |               |             |                  |              |                    |                   |                   |                   |                   |                      |                     |                   |                  |                      |                      |              |                   |                   |
| TPP                  |             |               | 01/06/23    | 0                |              |                    |                   | 28,15             | 510.393,33        | 28,150000         | 31/05/23             |                     | 205376            | 510.393,33       | 30,120000            | 510.393,33           | 100,00       | 1,06              | 1,04              |
| <b>GRUP TOPLAMI</b>  |             |               |             |                  |              |                    |                   | <b>510.393,33</b> |                   |                   |                      |                     |                   |                  | <b>510.393,33</b>    | <b>100,00</b>        | <b>1,06</b>  | <b>1,04</b>       |                   |
| <b>GRUP TOPLAMI</b>  |             |               |             |                  |              |                    |                   | <b>510.393,33</b> |                   |                   |                      |                     |                   |                  | <b>510.393,33</b>    | <b>100,00</b>        | <b>1,06</b>  | <b>1,04</b>       |                   |
| <b>DİĞER</b>         |             |               |             |                  |              |                    |                   |                   |                   |                   |                      |                     |                   |                  |                      |                      |              |                   |                   |
| <b>Döviz</b>         |             |               |             |                  |              |                    |                   |                   |                   |                   |                      |                     |                   |                  |                      |                      |              |                   |                   |
| CHF                  | CHF         |               |             |                  | CHF          |                    |                   | 6.831,94          | 21,754313         | 31/05/23          |                      |                     |                   |                  | 22,641300            | 154.684,00           | 0,00         | 0,00              | 0,31              |
| EUR                  | EUR         | EU            |             |                  | EUR          |                    |                   | 7.991,46          | 21,384652         | 31/05/23          |                      |                     |                   |                  | 22,058200            | 176.277,22           | 0,00         | 0,00              | 0,36              |
| USD                  | USD         | FED           |             |                  | USD          |                    |                   | 33.673,99         | 21,556592         | 31/05/23          |                      |                     |                   |                  | 20,663200            | 695.812,39           | 0,00         | 0,00              | 1,41              |
| <b>GRUP TOPLAMI</b>  |             |               |             |                  |              |                    |                   | <b>48.497,39</b>  |                   |                   |                      |                     |                   |                  | <b>1.026.773,61</b>  | <b>0,00</b>          | <b>0,00</b>  | <b>2,08</b>       |                   |
| <b>GRUP TOPLAMI</b>  |             |               |             |                  |              |                    |                   | <b>48.497,39</b>  |                   |                   |                      |                     |                   |                  | <b>1.026.773,61</b>  | <b>0,00</b>          | <b>0,00</b>  | <b>2,08</b>       |                   |
| FON PORTFÖY DEĞERİ   |             |               |             |                  |              |                    |                   |                   |                   |                   |                      |                     |                   |                  |                      | <b>48.085.577,11</b> |              | <b>100,00</b>     |                   |

## IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR         | ORAN%    |
|-----------------------|---------------|----------|
| A-)FON PORTFÖY DEĞERİ | 48.085.577,10 | 97,56 %  |
| B-)HAZIR DEĞERLER     | 1.035.883,55  | 2,10 %   |
| C-)ALACAKLAR          | 1.487.243,24  | 3,02 %   |
| D-)DİĞER VARLIKLAR    | 0,00          | 0,00 %   |
| E-)BORÇLAR            | -1.321.389,08 | -2,68 %  |
| F-)İHTİYAT            | 0,00          | 0,00 %   |
| G-)VERGİ              | 0,00          | 0,00 %   |
| FON TOPLAM DEĞERİ     | 49.287.314,81 | 100,00 % |

## V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA   | TUTAR      | ORAN%    |
|--|------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 3.747,57   | 0,0076 % |
| Fon Yönetim Ücreti   | 113.822,71 | 0,2309 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 963,60     | 0,0020 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 36.756,67  | 0,0746 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 1.227,40   | 0,0025 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 3.431,40   | 0,0070 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 836,17     | 0,0017 % |
| Lisans Giderleri   | 3.398,40   | 0,0069 % |
| BPP BSMV   | 82,71      | 0,0002 % |
| Kambiyo Vergi Tutari   | 1.308,00   | 0,0027 % |
|  | 165.574,63 | 0,3361 % |

## VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

## B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

**TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON**  
**Mayıs-2023**

**VII-PORTFÖYDEN SATIŞLAR**

**A) H SSE SENETLER (SATIŞLAR)**

| KIYMET        | HRAÇÇI KURUM | BANKA | VADE | İLEMLER TARİHİ | FIYAT   | LEM DEĞERİ | NOMİNAL DEĞERİ |
|---------------|--------------|-------|------|----------------|---------|------------|----------------|
| HISSE YABANCI |              |       |      |                |         |            |                |
| AGCO US       | AGCO US      |       |      | 02/05/23       | 127,950 | 17.913,00  | 140,00         |
| BIMAS         | BIMAS        |       |      | 03/05/23       | 156,700 | 120.815,70 | 771,00         |
| BIMAS         | BIMAS        |       |      | 03/05/23       | 156,700 | 23.348,30  | 149,00         |
| BUCN SW       | BUCN SW      |       |      | 03/05/23       | 400,000 | 8.000,00   | 20,00          |
| TATGD         | TATGD        |       |      | 09/05/23       | 21,020  | 137.954,26 | 6.563,00       |
| TATGD         | TATGD        |       |      | 09/05/23       | 21,020  | 120.801,94 | 5.747,00       |
| TATGD         | TATGD        |       |      | 10/05/23       | 21,340  | 20.678,46  | 969,00         |
| TATGD         | TATGD        |       |      | 10/05/23       | 21,320  | 2.558,40   | 120,00         |
| TATGD         | TATGD        |       |      | 10/05/23       | 21,320  | 11.107,72  | 521,00         |
| TATGD         | TATGD        |       |      | 10/05/23       | 21,300  | 5.495,40   | 258,00         |
| TATGD         | TATGD        |       |      | 10/05/23       | 21,320  | 11.107,72  | 521,00         |
| TATGD         | TATGD        |       |      | 10/05/23       | 21,320  | 11.107,72  | 521,00         |
| PNSUT         | PNSUT        |       |      | 11/05/23       | 45,580  | 3.783,14   | 83,00          |
| BIMAS         | BIMAS        |       |      | 11/05/23       | 174,400 | 94.176,00  | 540,00         |
| PNSUT         | PNSUT        |       |      | 11/05/23       | 45,480  | 2.137,56   | 47,00          |
| TTRAK         | TTRAK        |       |      | 11/05/23       | 569,800 | 2.849,00   | 5,00           |
| TTRAK         | TTRAK        |       |      | 11/05/23       | 568,800 | 6.825,60   | 12,00          |
| PNSUT         | PNSUT        |       |      | 11/05/23       | 45,600  | 6.840,00   | 150,00         |
| PNSUT         | PNSUT        |       |      | 11/05/23       | 45,500  | 455,00     | 10,00          |
| TTRAK         | TTRAK        |       |      | 11/05/23       | 569,400 | 11.388,00  | 20,00          |
| TTRAK         | TTRAK        |       |      | 11/05/23       | 569,100 | 569,10     | 1,00           |
| TTRAK         | TTRAK        |       |      | 11/05/23       | 568,800 | 11.376,00  | 20,00          |
| TTRAK         | TTRAK        |       |      | 11/05/23       | 568,600 | 1.137,20   | 2,00           |
| TTRAK         | TTRAK        |       |      | 11/05/23       | 568,700 | 568,70     | 1,00           |
| PNSUT         | PNSUT        |       |      | 11/05/23       | 45,580  | 455,80     | 10,00          |
| TATGD         | TATGD        |       |      | 11/05/23       | 22,100  | 36.310,30  | 1.643,00       |
| TTRAK         | TTRAK        |       |      | 11/05/23       | 569,000 | 10.242,00  | 18,00          |
| PNSUT         | PNSUT        |       |      | 11/05/23       | 45,500  | 45.500,00  | 1.000,00       |
| TTRAK         | TTRAK        |       |      | 11/05/23       | 568,500 | 34.678,50  | 61,00          |
| PNSUT         | PNSUT        |       |      | 11/05/23       | 45,560  | 4.556,00   | 100,00         |
| PNSUT         | PNSUT        |       |      | 11/05/23       | 45,580  | 22.790,00  | 500,00         |
| PNSUT         | PNSUT        |       |      | 11/05/23       | 45,520  | 455,20     | 10,00          |
| TATGD         | TATGD        |       |      | 11/05/23       | 22,120  | 1.747,48   | 79,00          |
| TTRAK         | TTRAK        |       |      | 11/05/23       | 568,900 | 22.756,00  | 40,00          |
| TATGD         | TATGD        |       |      | 11/05/23       | 22,120  | 398,16     | 18,00          |
| TATGD         | TATGD        |       |      | 15/05/23       | 22,120  | 34.706,28  | 1.569,00       |
| TATGD         | TATGD        |       |      | 15/05/23       | 22,100  | 10.917,40  | 494,00         |
| TATGD         | TATGD        |       |      | 15/05/23       | 22,160  | 4.055,28   | 183,00         |
| TATGD         | TATGD        |       |      | 15/05/23       | 22,140  | 4.051,62   | 183,00         |
| TATGD         | TATGD        |       |      | 15/05/23       | 22,120  | 4.025,84   | 182,00         |
| TATGD         | TATGD        |       |      | 15/05/23       | 22,140  | 22.073,58  | 997,00         |
| TATGD         | TATGD        |       |      | 15/05/23       | 22,140  | 1.992,60   | 90,00          |
| TATGD         | TATGD        |       |      | 15/05/23       | 22,120  | 11.060,00  | 500,00         |
| TATGD         | TATGD        |       |      | 15/05/23       | 22,120  | 442,40     | 20,00          |
| TATGD         | TATGD        |       |      | 15/05/23       | 22,120  | 22.053,64  | 997,00         |
| TATGD         | TATGD        |       |      | 15/05/23       | 22,120  | 22.097,88  | 999,00         |
| TATGD         | TATGD        |       |      | 15/05/23       | 22,100  | 11.624,60  | 526,00         |
| ICL US        | ICL US       |       |      | 15/05/23       | 6,360   | 7.950,25   | 1.250,00       |
| KERVT         | KERVT        |       |      | 16/05/23       | 7,350   | 7.350,00   | 1.000,00       |
| TATGD         | TATGD        |       |      | 16/05/23       | 24,020  | 4.804,00   | 200,00         |

**TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON**  
**Mayıs-2023**

|       |       |          |         |           |          |
|-------|-------|----------|---------|-----------|----------|
| TATGD | TATGD | 16/05/23 | 23,980  | 6.834,30  | 285,00   |
| TATGD | TATGD | 16/05/23 | 24,000  | 120,00    | 5,00     |
| KERVT | KERVT | 16/05/23 | 7,350   | 18.389,70 | 2.502,00 |
| TATGD | TATGD | 16/05/23 | 24,020  | 6.677,56  | 278,00   |
| TATGD | TATGD | 16/05/23 | 23,980  | 35.970,00 | 1.500,00 |
| KERVT | KERVT | 16/05/23 | 7,360   | 662,40    | 90,00    |
| TATGD | TATGD | 16/05/23 | 24,020  | 14.580,14 | 607,00   |
| KERVT | KERVT | 16/05/23 | 7,350   | 10.694,25 | 1.455,00 |
| TATGD | TATGD | 16/05/23 | 23,980  | 2.398,00  | 100,00   |
| TATGD | TATGD | 16/05/23 | 24,000  | 6.672,00  | 278,00   |
| KERVT | KERVT | 16/05/23 | 7,360   | 18.458,88 | 2.508,00 |
| TATGD | TATGD | 16/05/23 | 24,040  | 9.952,56  | 414,00   |
| TATGD | TATGD | 16/05/23 | 23,980  | 30.814,30 | 1.285,00 |
| TATGD | TATGD | 16/05/23 | 24,000  | 72.000,00 | 3.000,00 |
| KERVT | KERVT | 16/05/23 | 7,360   | 10.120,00 | 1.375,00 |
| TATGD | TATGD | 16/05/23 | 24,020  | 2.113,76  | 88,00    |
| BAGFS | BAGFS | 17/05/23 | 22,600  | 113,00    | 5,00     |
| BAGFS | BAGFS | 17/05/23 | 22,560  | 360,96    | 16,00    |
| BAGFS | BAGFS | 17/05/23 | 22,600  | 22.600,00 | 1.000,00 |
| BAGFS | BAGFS | 17/05/23 | 22,560  | 9.678,24  | 429,00   |
| BAGFS | BAGFS | 17/05/23 | 22,640  | 566,00    | 25,00    |
| BAGFS | BAGFS | 17/05/23 | 22,620  | 316,68    | 14,00    |
| TATGD | TATGD | 17/05/23 | 24,840  | 12.941,64 | 521,00   |
| BAGFS | BAGFS | 17/05/23 | 22,620  | 226,20    | 10,00    |
| BAGFS | BAGFS | 17/05/23 | 22,600  | 16.950,00 | 750,00   |
| TTRAK | TTRAK | 17/05/23 | 581,000 | 5.229,00  | 9,00     |
| BAGFS | BAGFS | 17/05/23 | 22,600  | 22.600,00 | 1.000,00 |
| BAGFS | BAGFS | 17/05/23 | 22,580  | 2.258,00  | 100,00   |
| BAGFS | BAGFS | 17/05/23 | 22,600  | 4.520,00  | 200,00   |
| TTRAK | TTRAK | 17/05/23 | 580,100 | 36.546,30 | 63,00    |
| BAGFS | BAGFS | 17/05/23 | 22,580  | 22,58     | 1,00     |
| TUKAS | TUKAS | 17/05/23 | 12,280  | 2.149,00  | 175,00   |
| BAGFS | BAGFS | 17/05/23 | 22,580  | 33.870,00 | 1.500,00 |
| BAGFS | BAGFS | 17/05/23 | 22,620  | 15.675,66 | 693,00   |
| TUKAS | TUKAS | 17/05/23 | 12,270  | 12.110,49 | 987,00   |
| BAGFS | BAGFS | 17/05/23 | 22,560  | 20.822,88 | 923,00   |
| BAGFS | BAGFS | 17/05/23 | 22,600  | 22,60     | 1,00     |
| TUKAS | TUKAS | 17/05/23 | 12,260  | 12.161,92 | 992,00   |
| TUKAS | TUKAS | 17/05/23 | 12,260  | 980,80    | 80,00    |
| TUKAS | TUKAS | 17/05/23 | 12,260  | 36.780,00 | 3.000,00 |
| TUKAS | TUKAS | 17/05/23 | 12,210  | 1.282,05  | 105,00   |
| TUKAS | TUKAS | 17/05/23 | 12,220  | 611,00    | 50,00    |
| TUKAS | TUKAS | 17/05/23 | 12,250  | 24,50     | 2,00     |
| TUKAS | TUKAS | 17/05/23 | 12,200  | 40.552,80 | 3.324,00 |
| TUKAS | TUKAS | 17/05/23 | 12,210  | 1.221,00  | 100,00   |
| TUKAS | TUKAS | 17/05/23 | 12,220  | 1.222,00  | 100,00   |
| TTRAK | TTRAK | 17/05/23 | 581,200 | 18.598,40 | 32,00    |
| TUKAS | TUKAS | 17/05/23 | 12,280  | 12.280,00 | 1.000,00 |
| TTRAK | TTRAK | 17/05/23 | 581,000 | 5.810,00  | 10,00    |
| TUKAS | TUKAS | 17/05/23 | 12,270  | 1.472,40  | 120,00   |
| TTRAK | TTRAK | 17/05/23 | 580,900 | 5.809,00  | 10,00    |
| TUKAS | TUKAS | 17/05/23 | 12,260  | 30.650,00 | 2.500,00 |
| TUKAS | TUKAS | 17/05/23 | 12,290  | 3.084,79  | 251,00   |
| TUKAS | TUKAS | 17/05/23 | 12,280  | 11.052,00 | 900,00   |
| TUKAS | TUKAS | 17/05/23 | 12,230  | 1.223,00  | 100,00   |
| TUKAS | TUKAS | 17/05/23 | 12,280  | 12.046,68 | 981,00   |
| TUKAS | TUKAS | 17/05/23 | 12,270  | 12,27     | 1,00     |

**TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON**  
**Mayıs-2023**

|       |       |          |         |           |          |
|-------|-------|----------|---------|-----------|----------|
| TUKAS | TUKAS | 17/05/23 | 12,210  | 12.210,00 | 1.000,00 |
| TUKAS | TUKAS | 17/05/23 | 12,270  | 6.135,00  | 500,00   |
| TUKAS | TUKAS | 17/05/23 | 12,260  | 2.452,00  | 200,00   |
| TUKAS | TUKAS | 17/05/23 | 12,270  | 478,53    | 39,00    |
| TUKAS | TUKAS | 17/05/23 | 12,250  | 122,50    | 10,00    |
| TUKAS | TUKAS | 17/05/23 | 12,290  | 368,70    | 30,00    |
| TUKAS | TUKAS | 17/05/23 | 12,280  | 1.338,52  | 109,00   |
| TUKAS | TUKAS | 17/05/23 | 12,270  | 9.202,50  | 750,00   |
| TUKAS | TUKAS | 17/05/23 | 12,250  | 12,25     | 1,00     |
| TTRAK | TTRAK | 17/05/23 | 581,300 | 5.813,00  | 10,00    |
| TTRAK | TTRAK | 17/05/23 | 581,000 | 5.810,00  | 10,00    |
| BAGFS | BAGFS | 17/05/23 | 22,600  | 113,00    | 5,00     |
| TUKAS | TUKAS | 17/05/23 | 12,230  | 24,46     | 2,00     |
| TATGD | TATGD | 17/05/23 | 24,860  | 12.952,06 | 521,00   |
| BAGFS | BAGFS | 17/05/23 | 22,580  | 9.777,14  | 433,00   |
| TUKAS | TUKAS | 17/05/23 | 12,200  | 12,20     | 1,00     |
| TTRAK | TTRAK | 17/05/23 | 581,000 | 5.810,00  | 10,00    |
| TATGD | TATGD | 17/05/23 | 24,860  | 12.952,06 | 521,00   |
| TTRAK | TTRAK | 17/05/23 | 580,400 | 23.216,00 | 40,00    |
| TATGD | TATGD | 17/05/23 | 24,840  | 10.606,68 | 427,00   |
| TTRAK | TTRAK | 17/05/23 | 581,000 | 2.905,00  | 5,00     |
| TTRAK | TTRAK | 17/05/23 | 581,000 | 581,00    | 1,00     |
| BAGFS | BAGFS | 17/05/23 | 22,600  | 565,00    | 25,00    |
| TATGD | TATGD | 23/05/23 | 26,540  | 95.942,10 | 3.615,00 |
| TATGD | TATGD | 23/05/23 | 26,540  | 91.695,70 | 3.455,00 |
| TTRAK | TTRAK | 26/05/23 | 602,000 | 602,00    | 1,00     |
| KERVT | KERVT | 26/05/23 | 7,520   | 6.497,28  | 864,00   |
| KERVT | KERVT | 26/05/23 | 7,510   | 375,50    | 50,00    |
| TTRAK | TTRAK | 26/05/23 | 602,800 | 602,80    | 1,00     |
| KERVT | KERVT | 26/05/23 | 7,520   | 376,00    | 50,00    |
| TTRAK | TTRAK | 26/05/23 | 602,400 | 602,40    | 1,00     |
| KERVT | KERVT | 26/05/23 | 7,520   | 37.600,00 | 5.000,00 |
| KERVT | KERVT | 26/05/23 | 7,510   | 7,51      | 1,00     |
| TTRAK | TTRAK | 26/05/23 | 602,800 | 30.140,00 | 50,00    |
| KERVT | KERVT | 26/05/23 | 7,510   | 2.305,57  | 307,00   |
| TTRAK | TTRAK | 26/05/23 | 602,700 | 602,70    | 1,00     |
| TTRAK | TTRAK | 26/05/23 | 602,300 | 24.092,00 | 40,00    |
| KERVT | KERVT | 26/05/23 | 7,520   | 947,52    | 126,00   |
| TTRAK | TTRAK | 26/05/23 | 602,700 | 602,70    | 1,00     |
| KERVT | KERVT | 26/05/23 | 7,510   | 7.374,82  | 982,00   |
| TTRAK | TTRAK | 26/05/23 | 602,800 | 602,80    | 1,00     |
| TTRAK | TTRAK | 26/05/23 | 602,000 | 61.404,00 | 102,00   |
| TTRAK | TTRAK | 26/05/23 | 602,500 | 602,50    | 1,00     |
| TTRAK | TTRAK | 26/05/23 | 602,300 | 6.023,00  | 10,00    |
| KERVT | KERVT | 26/05/23 | 7,510   | 7.510,00  | 1.000,00 |
| TTRAK | TTRAK | 26/05/23 | 602,600 | 602,60    | 1,00     |
| KERVT | KERVT | 29/05/23 | 7,930   | 3.965,00  | 500,00   |
| KERVT | KERVT | 29/05/23 | 7,940   | 8.734,00  | 1.100,00 |
| KERVT | KERVT | 29/05/23 | 7,930   | 7.930,00  | 1.000,00 |
| KERVT | KERVT | 29/05/23 | 7,930   | 2.775,50  | 350,00   |
| KERVT | KERVT | 29/05/23 | 7,930   | 3.314,74  | 418,00   |
| KERVT | KERVT | 29/05/23 | 7,930   | 2.180,75  | 275,00   |
| KERVT | KERVT | 29/05/23 | 7,930   | 1.586,00  | 200,00   |
| KERVT | KERVT | 29/05/23 | 7,930   | 26.858,91 | 3.387,00 |
| KERVT | KERVT | 29/05/23 | 7,930   | 39.650,00 | 5.000,00 |
| TUKAS | TUKAS | 29/05/23 | 12,710  | 24.199,84 | 1.904,00 |
| TUKAS | TUKAS | 29/05/23 | 12,720  | 254,40    | 20,00    |

**TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON**  
**Mayıs-2023**

|       |       |          |         |           |          |
|-------|-------|----------|---------|-----------|----------|
| TUKAS | TUKAS | 29/05/23 | 12,710  | 3.177,50  | 250,00   |
| TUKAS | TUKAS | 29/05/23 | 12,720  | 1.272,00  | 100,00   |
| TUKAS | TUKAS | 29/05/23 | 12,700  | 12.649,20 | 996,00   |
| TUKAS | TUKAS | 29/05/23 | 12,720  | 3.180,00  | 250,00   |
| TUKAS | TUKAS | 29/05/23 | 12,710  | 1.004,09  | 79,00    |
| TUKAS | TUKAS | 29/05/23 | 12,720  | 6.372,72  | 501,00   |
| TUKAS | TUKAS | 29/05/23 | 12,710  | 31.775,00 | 2.500,00 |
| TUKAS | TUKAS | 29/05/23 | 12,720  | 3.180,00  | 250,00   |
| TUKAS | TUKAS | 29/05/23 | 12,710  | 3.177,50  | 250,00   |
| TTRAK | TTRAK | 30/05/23 | 650,600 | 3.253,00  | 5,00     |
| BAGFS | BAGFS | 30/05/23 | 23,440  | 23.440,00 | 1.000,00 |
| KERVT | KERVT | 30/05/23 | 8,210   | 18.111,26 | 2.206,00 |
| BAGFS | BAGFS | 30/05/23 | 23,420  | 351,30    | 15,00    |
| BAGFS | BAGFS | 30/05/23 | 23,420  | 889,96    | 38,00    |
| TTRAK | TTRAK | 30/05/23 | 651,100 | 50.134,70 | 77,00    |
| TATGD | TATGD | 30/05/23 | 26,480  | 49.782,40 | 1.880,00 |
| BAGFS | BAGFS | 30/05/23 | 23,420  | 16.112,96 | 688,00   |
| BAGFS | BAGFS | 30/05/23 | 23,400  | 23.400,00 | 1.000,00 |
| TTRAK | TTRAK | 30/05/23 | 651,000 | 3.255,00  | 5,00     |
| KERVT | KERVT | 30/05/23 | 8,210   | 2.052,50  | 250,00   |
| BAGFS | BAGFS | 30/05/23 | 23,440  | 1.593,92  | 68,00    |
| TTRAK | TTRAK | 30/05/23 | 651,100 | 11.719,80 | 18,00    |
| BAGFS | BAGFS | 30/05/23 | 23,420  | 234,20    | 10,00    |
| BAGFS | BAGFS | 30/05/23 | 23,400  | 2.457,00  | 105,00   |
| KERVT | KERVT | 30/05/23 | 8,210   | 41,05     | 5,00     |
| TTRAK | TTRAK | 30/05/23 | 650,600 | 20.168,60 | 31,00    |
| TTRAK | TTRAK | 30/05/23 | 650,600 | 19.518,00 | 30,00    |
| TTRAK | TTRAK | 30/05/23 | 650,500 | 20.816,00 | 32,00    |
| TTRAK | TTRAK | 30/05/23 | 650,500 | 3.252,50  | 5,00     |
| TUKAS | TUKAS | 30/05/23 | 13,450  | 538,00    | 40,00    |
| TUKAS | TUKAS | 30/05/23 | 13,450  | 672,50    | 50,00    |
| TUKAS | TUKAS | 30/05/23 | 13,450  | 26.900,00 | 2.000,00 |
| TTRAK | TTRAK | 30/05/23 | 650,500 | 6.505,00  | 10,00    |
| TUKAS | TUKAS | 30/05/23 | 13,450  | 26,90     | 2,00     |
| BAGFS | BAGFS | 30/05/23 | 23,420  | 23.420,00 | 1.000,00 |
| BAGFS | BAGFS | 30/05/23 | 23,400  | 2.340,00  | 100,00   |
| KERVT | KERVT | 30/05/23 | 8,210   | 39.317,69 | 4.789,00 |
| BAGFS | BAGFS | 30/05/23 | 23,440  | 3.891,04  | 166,00   |
| KERVT | KERVT | 30/05/23 | 8,210   | 6.157,50  | 750,00   |
| BAGFS | BAGFS | 30/05/23 | 23,420  | 234,20    | 10,00    |
| BAGFS | BAGFS | 30/05/23 | 23,440  | 23.440,00 | 1.000,00 |
| TUKAS | TUKAS | 30/05/23 | 13,450  | 13.450,00 | 1.000,00 |
| TTRAK | TTRAK | 30/05/23 | 650,400 | 4.552,80  | 7,00     |
| TUKAS | TUKAS | 30/05/23 | 13,450  | 33.625,00 | 2.500,00 |
| TUKAS | TUKAS | 30/05/23 | 13,450  | 201,75    | 15,00    |
| TUKAS | TUKAS | 30/05/23 | 13,450  | 1.788,85  | 133,00   |
| TUKAS | TUKAS | 30/05/23 | 13,440  | 4.032,00  | 300,00   |
| TUKAS | TUKAS | 30/05/23 | 13,450  | 4.989,95  | 371,00   |
| TUKAS | TUKAS | 30/05/23 | 13,440  | 188,16    | 14,00    |
| TUKAS | TUKAS | 30/05/23 | 13,440  | 13.440,00 | 1.000,00 |
| TUKAS | TUKAS | 30/05/23 | 13,430  | 1.557,88  | 116,00   |
| TUKAS | TUKAS | 30/05/23 | 13,440  | 134,40    | 10,00    |
| TUKAS | TUKAS | 30/05/23 | 13,440  | 134,40    | 10,00    |
| TUKAS | TUKAS | 30/05/23 | 13,430  | 26.309,37 | 1.959,00 |
| BIMAS | BIMAS | 31/05/23 | 141,000 | 3.525,00  | 25,00    |
| PNSUT | PNSUT | 31/05/23 | 45,740  | 914,80    | 20,00    |
| PNSUT | PNSUT | 31/05/23 | 45,620  | 18.248,00 | 400,00   |

**TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON**  
**Mayıs-2023**

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| BIMAS | BIMAS | 31/05/23 | 141,000 | 3.525,00   | 25,00    |
| KERVT | KERVT | 31/05/23 | 8,230   | 1.028,75   | 125,00   |
| BIMAS | BIMAS | 31/05/23 | 141,000 | 705,00     | 5,00     |
| PNSUT | PNSUT | 31/05/23 | 45,660  | 4.702,98   | 103,00   |
| PNSUT | PNSUT | 31/05/23 | 45,540  | 1.593,90   | 35,00    |
| BAGFS | BAGFS | 31/05/23 | 23,800  | 23,80      | 1,00     |
| BAGFS | BAGFS | 31/05/23 | 23,820  | 10.885,74  | 457,00   |
| BAGFS | BAGFS | 31/05/23 | 23,800  | 11.900,00  | 500,00   |
| BAGFS | BAGFS | 31/05/23 | 23,780  | 10.320,52  | 434,00   |
| KERVT | KERVT | 31/05/23 | 8,230   | 8.230,00   | 1.000,00 |
| PNSUT | PNSUT | 31/05/23 | 45,520  | 1.046,96   | 23,00    |
| KERVT | KERVT | 31/05/23 | 8,220   | 7.200,72   | 876,00   |
| BAGFS | BAGFS | 31/05/23 | 23,780  | 35.670,00  | 1.500,00 |
| BAGFS | BAGFS | 31/05/23 | 23,780  | 23,78      | 1,00     |
| KERVT | KERVT | 31/05/23 | 8,220   | 2.877,00   | 350,00   |
| TATGD | TATGD | 31/05/23 | 25,540  | 7.662,00   | 300,00   |
| PNSUT | PNSUT | 31/05/23 | 45,720  | 2.651,76   | 58,00    |
| BIMAS | BIMAS | 31/05/23 | 141,000 | 3.525,00   | 25,00    |
| KERVT | KERVT | 31/05/23 | 8,230   | 814,77     | 99,00    |
| KERVT | KERVT | 31/05/23 | 8,230   | 24.690,00  | 3.000,00 |
| KERVT | KERVT | 31/05/23 | 8,220   | 16.440,00  | 2.000,00 |
| PNSUT | PNSUT | 31/05/23 | 45,560  | 45,56      | 1,00     |
| BAGFS | BAGFS | 31/05/23 | 23,780  | 32.602,38  | 1.371,00 |
| BAGFS | BAGFS | 31/05/23 | 23,840  | 23,84      | 1,00     |
| BAGFS | BAGFS | 31/05/23 | 23,780  | 10.772,34  | 453,00   |
| BIMAS | BIMAS | 31/05/23 | 141,000 | 22.701,00  | 161,00   |
| BAGFS | BAGFS | 31/05/23 | 23,800  | 23.800,00  | 1.000,00 |
| BIMAS | BIMAS | 31/05/23 | 141,000 | 3.525,00   | 25,00    |
| TTRAK | TTRAK | 31/05/23 | 663,000 | 663,00     | 1,00     |
| PNSUT | PNSUT | 31/05/23 | 45,600  | 7.615,20   | 167,00   |
| TTRAK | TTRAK | 31/05/23 | 663,000 | 117.351,00 | 177,00   |
| PNSUT | PNSUT | 31/05/23 | 45,640  | 4.564,00   | 100,00   |
| PNSUT | PNSUT | 31/05/23 | 45,600  | 2.280,00   | 50,00    |
| PNSUT | PNSUT | 31/05/23 | 45,520  | 45,52      | 1,00     |
| PNSUT | PNSUT | 31/05/23 | 45,560  | 45.560,00  | 1.000,00 |
| PNSUT | PNSUT | 31/05/23 | 45,540  | 18.216,00  | 400,00   |
| TATGD | TATGD | 31/05/23 | 25,540  | 255,40     | 10,00    |
| TATGD | TATGD | 31/05/23 | 25,540  | 12.770,00  | 500,00   |
| TATGD | TATGD | 31/05/23 | 25,540  | 25,54      | 1,00     |
| TATGD | TATGD | 31/05/23 | 25,520  | 13.959,44  | 547,00   |
| TATGD | TATGD | 31/05/23 | 25,540  | 51,08      | 2,00     |
| KERVT | KERVT | 31/05/23 | 8,230   | 16.460,00  | 2.000,00 |
| BIMAS | BIMAS | 31/05/23 | 141,000 | 3.525,00   | 25,00    |
| KERVT | KERVT | 31/05/23 | 8,220   | 411,00     | 50,00    |
| BIMAS | BIMAS | 31/05/23 | 141,000 | 75.012,00  | 532,00   |
| BIMAS | BIMAS | 31/05/23 | 141,000 | 35.532,00  | 252,00   |
| PNSUT | PNSUT | 31/05/23 | 45,660  | 2.283,00   | 50,00    |
| TATGD | TATGD | 31/05/23 | 25,520  | 255,20     | 10,00    |
| TTRAK | TTRAK | 31/05/23 | 662,700 | 17.230,20  | 26,00    |
| TTRAK | TTRAK | 31/05/23 | 663,000 | 663,00     | 1,00     |
| TTRAK | TTRAK | 31/05/23 | 662,900 | 16.572,50  | 25,00    |
| BIMAS | BIMAS | 31/05/23 | 141,000 | 3.525,00   | 25,00    |
| PNSUT | PNSUT | 31/05/23 | 45,560  | 2.278,00   | 50,00    |
| KERVT | KERVT | 31/05/23 | 8,230   | 41.150,00  | 5.000,00 |
| BAGFS | BAGFS | 31/05/23 | 23,840  | 20.979,20  | 880,00   |
| BAGFS | BAGFS | 31/05/23 | 23,820  | 23,82      | 1,00     |
| BAGFS | BAGFS | 31/05/23 | 23,800  | 23,80      | 1,00     |

**TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON**  
**Mayıs-2023**

|            |       |          |          |            |           |
|------------|-------|----------|----------|------------|-----------|
| TATGD      | TATGD | 31/05/23 | 25,540   | 383,10     | 15,00     |
| KERVT      | KERVT | 31/05/23 | 8,220    | 246,60     | 30,00     |
| TATGD      | TATGD | 31/05/23 | 25,540   | 6.001,90   | 235,00    |
| TATGD      | TATGD | 31/05/23 | 25,540   | 510,80     | 20,00     |
| PNSUT      | PNSUT | 31/05/23 | 45,660   | 3.104,88   | 68,00     |
| PNSUT      | PNSUT | 31/05/23 | 45,720   | 914,40     | 20,00     |
| TATGD      | TATGD | 31/05/23 | 25,540   | 766,20     | 30,00     |
| PNSUT      | PNSUT | 31/05/23 | 45,720   | 640,08     | 14,00     |
| TUKAS      | TUKAS | 31/05/23 | 13,860   | 27,72      | 2,00      |
| TUKAS      | TUKAS | 31/05/23 | 13,820   | 61.858,32  | 4.476,00  |
| TUKAS      | TUKAS | 31/05/23 | 13,830   | 1.383,00   | 100,00    |
| TUKAS      | TUKAS | 31/05/23 | 13,830   | 34.575,00  | 2.500,00  |
| TUKAS      | TUKAS | 31/05/23 | 13,880   | 13.880,00  | 1.000,00  |
| TUKAS      | TUKAS | 31/05/23 | 13,830   | 1.383,00   | 100,00    |
| TUKAS      | TUKAS | 31/05/23 | 13,890   | 6.945,00   | 500,00    |
| TUKAS      | TUKAS | 31/05/23 | 13,890   | 8.334,00   | 600,00    |
| TUKAS      | TUKAS | 31/05/23 | 13,860   | 12.474,00  | 900,00    |
| TUKAS      | TUKAS | 31/05/23 | 13,870   | 34.675,00  | 2.500,00  |
| TUKAS      | TUKAS | 31/05/23 | 13,890   | 6.945,00   | 500,00    |
| TUKAS      | TUKAS | 31/05/23 | 13,850   | 1.385,00   | 100,00    |
| TUKAS      | TUKAS | 31/05/23 | 13,820   | 1.382,00   | 100,00    |
| TUKAS      | TUKAS | 31/05/23 | 13,890   | 1.347,33   | 97,00     |
| TUKAS      | TUKAS | 31/05/23 | 13,850   | 4.155,00   | 300,00    |
| TUKAS      | TUKAS | 31/05/23 | 13,890   | 1.736,25   | 125,00    |
| HISSE TÜRK |       |          | Toplamı: | 3777247,29 | 172760,00 |

**E) DÖVİZ (SATI LAR)**

| KIYMET | HRAÇCI KURUM | BANKA | VADE     | İLEM TARİHİ | FIYAT  | LEM DE ERI | NOMINAL DE ERI |
|--------|--------------|-------|----------|-------------|--------|------------|----------------|
| DÖVİZ  |              |       |          |             |        |            |                |
| USD    | FED          |       |          | 03/05/23    | 19,445 | 233.340,00 | 12.000,00      |
| CHF    |              |       |          | 03/05/23    | 21,840 | 43.680,00  | 2.000,00       |
| USD    | FED          |       |          | 05/05/23    | 19,450 | 77.800,00  | 4.000,00       |
| CHF    |              |       |          | 05/05/23    | 21,820 | 87.280,00  | 4.000,00       |
| DÖVİZ  |              |       | Toplamı: |             |        | 442100,00  | 22000,00       |

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLER (ALI LAR)**

| KIYMET     | HRAÇCI KURUM | BANKA | VADE | İLEM TARİHİ | FIYAT  | LEM DE ERI | NOMINAL DE ERI |
|------------|--------------|-------|------|-------------|--------|------------|----------------|
| HISSE TÜRK |              |       |      |             |        |            |                |
| BAGFS      | BAGFS        |       |      | 03/05/23    | 21,640 | 10.603,60  | 490,00         |
| BAGFS      | BAGFS        |       |      | 03/05/23    | 21,560 | 1.034,88   | 48,00          |
| BAGFS      | BAGFS        |       |      | 03/05/23    | 21,620 | 864,80     | 40,00          |
| BAGFS      | BAGFS        |       |      | 03/05/23    | 21,540 | 538,50     | 25,00          |
| BAGFS      | BAGFS        |       |      | 03/05/23    | 21,580 | 4.855,50   | 225,00         |
| BAGFS      | BAGFS        |       |      | 03/05/23    | 21,580 | 21,58      | 1,00           |
| BAGFS      | BAGFS        |       |      | 03/05/23    | 21,680 | 33.972,56  | 1.567,00       |
| BAGFS      | BAGFS        |       |      | 03/05/23    | 21,660 | 4.332,00   | 200,00         |
| BAGFS      | BAGFS        |       |      | 03/05/23    | 21,680 | 2.168,00   | 100,00         |
| BAGFS      | BAGFS        |       |      | 03/05/23    | 21,520 | 1.355,76   | 63,00          |
| BAGFS      | BAGFS        |       |      | 03/05/23    | 21,560 | 21.128,80  | 980,00         |
| BAGFS      | BAGFS        |       |      | 03/05/23    | 21,620 | 2.162,00   | 100,00         |
| BAGFS      | BAGFS        |       |      | 03/05/23    | 21,560 | 21,56      | 1,00           |
| BAGFS      | BAGFS        |       |      | 03/05/23    | 21,580 | 20.716,80  | 960,00         |
| KERVT      | KERVT        |       |      | 03/05/23    | 8,430  | 19.574,46  | 2.322,00       |



**TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON**  
**Mayıs-2023**

|       |       |          |        |           |          |
|-------|-------|----------|--------|-----------|----------|
| PNSUT | PNSUT | 03/05/23 | 43,480 | 956,56    | 22,00    |
| PNSUT | PNSUT | 03/05/23 | 43,440 | 43.179,36 | 994,00   |
| PNSUT | PNSUT | 03/05/23 | 43,440 | 434,40    | 10,00    |
| PNSUT | PNSUT | 03/05/23 | 43,500 | 10.875,00 | 250,00   |
| PNSUT | PNSUT | 03/05/23 | 43,500 | 17.487,00 | 402,00   |
| PNSUT | PNSUT | 03/05/23 | 43,420 | 21.710,00 | 500,00   |
| KERVT | KERVT | 03/05/23 | 8,420  | 336,80    | 40,00    |
| PNSUT | PNSUT | 03/05/23 | 43,500 | 4.654,50  | 107,00   |
| KERVT | KERVT | 03/05/23 | 8,440  | 37.980,00 | 4.500,00 |
| KERVT | KERVT | 03/05/23 | 8,420  | 1.759,78  | 209,00   |
| KERVT | KERVT | 03/05/23 | 8,440  | 8.440,00  | 1.000,00 |
| PNSUT | PNSUT | 03/05/23 | 43,480 | 6.522,00  | 150,00   |
| KERVT | KERVT | 03/05/23 | 8,430  | 1.686,00  | 200,00   |
| KERVT | KERVT | 03/05/23 | 8,430  | 19.085,52 | 2.264,00 |
| PNSUT | PNSUT | 03/05/23 | 43,480 | 652,20    | 15,00    |
| KERVT | KERVT | 03/05/23 | 8,420  | 8.268,44  | 982,00   |
| KERVT | KERVT | 03/05/23 | 8,440  | 5.426,92  | 643,00   |
| BAGFS | BAGFS | 05/05/23 | 21,760 | 10.880,00 | 500,00   |
| BAGFS | BAGFS | 05/05/23 | 21,760 | 43,52     | 2,00     |
| PNSUT | PNSUT | 05/05/23 | 43,820 | 4.382,00  | 100,00   |
| PNSUT | PNSUT | 05/05/23 | 43,760 | 2.494,32  | 57,00    |
| BAGFS | BAGFS | 05/05/23 | 21,780 | 21.780,00 | 1.000,00 |
| BAGFS | BAGFS | 05/05/23 | 21,820 | 1.091,00  | 50,00    |
| BAGFS | BAGFS | 05/05/23 | 21,820 | 3.709,40  | 170,00   |
| PNSUT | PNSUT | 05/05/23 | 43,960 | 439,60    | 10,00    |
| PNSUT | PNSUT | 05/05/23 | 43,760 | 14.440,80 | 330,00   |
| PNSUT | PNSUT | 05/05/23 | 43,980 | 439,80    | 10,00    |
| PNSUT | PNSUT | 05/05/23 | 43,960 | 395,64    | 9,00     |
| TATGD | TATGD | 05/05/23 | 18,160 | 4.975,84  | 274,00   |
| PNSUT | PNSUT | 05/05/23 | 43,980 | 43,98     | 1,00     |
| TATGD | TATGD | 05/05/23 | 18,150 | 18.150,00 | 1.000,00 |
| TATGD | TATGD | 05/05/23 | 18,150 | 3.938,55  | 217,00   |
| TATGD | TATGD | 05/05/23 | 18,150 | 2.232,45  | 123,00   |
| TATGD | TATGD | 05/05/23 | 18,220 | 10.932,00 | 600,00   |
| TATGD | TATGD | 05/05/23 | 18,160 | 5.448,00  | 300,00   |
| TATGD | TATGD | 05/05/23 | 18,280 | 2.010,80  | 110,00   |
| TATGD | TATGD | 05/05/23 | 18,200 | 546,00    | 30,00    |
| TATGD | TATGD | 05/05/23 | 18,230 | 1.531,32  | 84,00    |
| TATGD | TATGD | 05/05/23 | 18,270 | 9.135,00  | 500,00   |
| TATGD | TATGD | 05/05/23 | 18,260 | 4.565,00  | 250,00   |
| TATGD | TATGD | 05/05/23 | 18,260 | 9.130,00  | 500,00   |
| TATGD | TATGD | 05/05/23 | 18,240 | 7.186,56  | 394,00   |
| TATGD | TATGD | 05/05/23 | 18,200 | 36.400,00 | 2.000,00 |
| TATGD | TATGD | 05/05/23 | 18,250 | 9.125,00  | 500,00   |
| TATGD | TATGD | 05/05/23 | 18,280 | 4.734,52  | 259,00   |
| TUKAS | TUKAS | 05/05/23 | 11,870 | 6.813,38  | 574,00   |
| TUKAS | TUKAS | 05/05/23 | 11,860 | 23.720,00 | 2.000,00 |
| TUKAS | TUKAS | 05/05/23 | 11,890 | 2.675,25  | 225,00   |
| TUKAS | TUKAS | 05/05/23 | 11,890 | 7.395,58  | 622,00   |
| TUKAS | TUKAS | 05/05/23 | 11,900 | 10.400,60 | 874,00   |
| TUKAS | TUKAS | 05/05/23 | 11,900 | 61.880,00 | 5.200,00 |
| TUKAS | TUKAS | 05/05/23 | 11,880 | 7.389,36  | 622,00   |
| TUKAS | TUKAS | 05/05/23 | 11,910 | 2.679,75  | 225,00   |
| TUKAS | TUKAS | 05/05/23 | 11,920 | 1.192,00  | 100,00   |
| TUKAS | TUKAS | 05/05/23 | 11,920 | 5.960,00  | 500,00   |
| TUKAS | TUKAS | 05/05/23 | 11,890 | 4.411,19  | 371,00   |
| BAGFS | BAGFS | 05/05/23 | 21,680 | 5.853,60  | 270,00   |

**TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON**  
**Mayıs-2023**

|        |        |          |         |           |          |
|--------|--------|----------|---------|-----------|----------|
| BAGFS  | BAGFS  | 05/05/23 | 21,700  | 21.700,00 | 1.000,00 |
| BAGFS  | BAGFS  | 05/05/23 | 21,680  | 10.840,00 | 500,00   |
| BAGFS  | BAGFS  | 05/05/23 | 21,740  | 2.174,00  | 100,00   |
| BAGFS  | BAGFS  | 05/05/23 | 21,760  | 2.001,92  | 92,00    |
| BAGFS  | BAGFS  | 05/05/23 | 21,740  | 2.391,40  | 110,00   |
| BAGFS  | BAGFS  | 05/05/23 | 21,780  | 4.356,00  | 200,00   |
| BAGFS  | BAGFS  | 05/05/23 | 21,700  | 4.188,10  | 193,00   |
| BAGFS  | BAGFS  | 05/05/23 | 21,820  | 2.182,00  | 100,00   |
| BAGFS  | BAGFS  | 05/05/23 | 21,700  | 2.170,00  | 100,00   |
| BAGFS  | BAGFS  | 05/05/23 | 21,740  | 5.500,22  | 253,00   |
| BAGFS  | BAGFS  | 05/05/23 | 21,780  | 2.178,00  | 100,00   |
| BAGFS  | BAGFS  | 05/05/23 | 21,760  | 8.268,80  | 380,00   |
| PNSUT  | PNSUT  | 05/05/23 | 43,920  | 439,20    | 10,00    |
| PNSUT  | PNSUT  | 05/05/23 | 43,800  | 1.927,20  | 44,00    |
| PNSUT  | PNSUT  | 05/05/23 | 43,740  | 2.493,18  | 57,00    |
| PNSUT  | PNSUT  | 05/05/23 | 43,900  | 43.900,00 | 1.000,00 |
| PNSUT  | PNSUT  | 05/05/23 | 43,940  | 219,70    | 5,00     |
| PNSUT  | PNSUT  | 05/05/23 | 43,820  | 2.497,74  | 57,00    |
| PNSUT  | PNSUT  | 05/05/23 | 44,000  | 31.372,00 | 713,00   |
| PNSUT  | PNSUT  | 05/05/23 | 43,840  | 2.498,88  | 57,00    |
| TATGD  | TATGD  | 05/05/23 | 18,200  | 4.550,00  | 250,00   |
| TATGD  | TATGD  | 05/05/23 | 18,190  | 2.692,12  | 148,00   |
| TATGD  | TATGD  | 05/05/23 | 18,150  | 5.445,00  | 300,00   |
| TATGD  | TATGD  | 05/05/23 | 18,160  | 7.264,00  | 400,00   |
| TATGD  | TATGD  | 05/05/23 | 18,140  | 9.070,00  | 500,00   |
| TATGD  | TATGD  | 05/05/23 | 18,240  | 9.120,00  | 500,00   |
| TATGD  | TATGD  | 05/05/23 | 18,180  | 2.672,46  | 147,00   |
| TATGD  | TATGD  | 05/05/23 | 18,240  | 5.362,56  | 294,00   |
| TTRAK  | TTRAK  | 05/05/23 | 513,900 | 25.695,00 | 50,00    |
| TTRAK  | TTRAK  | 05/05/23 | 514,000 | 5.140,00  | 10,00    |
| TTRAK  | TTRAK  | 05/05/23 | 514,000 | 62.708,00 | 122,00   |
| TTRAK  | TTRAK  | 05/05/23 | 514,000 | 5.140,00  | 10,00    |
| TUKAS  | TUKAS  | 05/05/23 | 11,850  | 7.797,30  | 658,00   |
| TUKAS  | TUKAS  | 05/05/23 | 11,860  | 49.989,90 | 4.215,00 |
| TTRAK  | TTRAK  | 05/05/23 | 514,000 | 4.112,00  | 8,00     |
| TUKAS  | TUKAS  | 05/05/23 | 11,860  | 11.860,00 | 1.000,00 |
| TUKAS  | TUKAS  | 05/05/23 | 11,930  | 2.684,25  | 225,00   |
| TUKAS  | TUKAS  | 05/05/23 | 11,930  | 1.193,00  | 100,00   |
| TUKAS  | TUKAS  | 05/05/23 | 11,900  | 595,00    | 50,00    |
| TUKAS  | TUKAS  | 05/05/23 | 11,930  | 1.264,58  | 106,00   |
| TUKAS  | TUKAS  | 05/05/23 | 11,920  | 7.426,16  | 623,00   |
| TUKAS  | TUKAS  | 05/05/23 | 11,930  | 238,60    | 20,00    |
| FMC US | FMC US | 05/05/23 | 113,490 | 7.944,30  | 70,00    |
| KERVT  | KERVT  | 09/05/23 | 7,970   | 8.767,00  | 1.100,00 |
| KERVT  | KERVT  | 09/05/23 | 7,970   | 19.925,00 | 2.500,00 |
| PNSUT  | PNSUT  | 09/05/23 | 43,940  | 43,94     | 1,00     |
| PNSUT  | PNSUT  | 09/05/23 | 43,980  | 131,94    | 3,00     |
| PNSUT  | PNSUT  | 09/05/23 | 44,000  | 19.140,00 | 435,00   |
| PNSUT  | PNSUT  | 09/05/23 | 43,700  | 21.850,00 | 500,00   |
| PNSUT  | PNSUT  | 09/05/23 | 43,820  | 6.616,82  | 151,00   |
| PNSUT  | PNSUT  | 09/05/23 | 43,880  | 6.713,64  | 153,00   |
| PNSUT  | PNSUT  | 09/05/23 | 43,960  | 87,92     | 2,00     |
| TUKAS  | TUKAS  | 09/05/23 | 12,120  | 23.634,00 | 1.950,00 |
| TUKAS  | TUKAS  | 09/05/23 | 12,120  | 351,48    | 29,00    |
| TUKAS  | TUKAS  | 09/05/23 | 12,130  | 303,25    | 25,00    |
| TUKAS  | TUKAS  | 09/05/23 | 12,130  | 2.074,23  | 171,00   |
| TUKAS  | TUKAS  | 09/05/23 | 12,140  | 4.552,50  | 375,00   |

**TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON**  
**Mayıs-2023**

|        |        |          |        |           |          |
|--------|--------|----------|--------|-----------|----------|
| TUKAS  | TUKAS  | 09/05/23 | 12,120 | 242,40    | 20,00    |
| TUKAS  | TUKAS  | 09/05/23 | 12,130 | 23.653,50 | 1.950,00 |
| KERVT  | KERVT  | 09/05/23 | 8,030  | 803,00    | 100,00   |
| KERVT  | KERVT  | 09/05/23 | 8,050  | 201,25    | 25,00    |
| KERVT  | KERVT  | 09/05/23 | 8,050  | 8.050,00  | 1.000,00 |
| KERVT  | KERVT  | 09/05/23 | 8,070  | 56,49     | 7,00     |
| KERVT  | KERVT  | 09/05/23 | 8,040  | 763,80    | 95,00    |
| KERVT  | KERVT  | 09/05/23 | 8,060  | 604,50    | 75,00    |
| KERVT  | KERVT  | 09/05/23 | 8,050  | 8.050,00  | 1.000,00 |
| KERVT  | KERVT  | 09/05/23 | 8,070  | 5.285,85  | 655,00   |
| KERVT  | KERVT  | 09/05/23 | 8,080  | 646,40    | 80,00    |
| KERVT  | KERVT  | 09/05/23 | 8,080  | 8.080,00  | 1.000,00 |
| KERVT  | KERVT  | 09/05/23 | 8,060  | 20.150,00 | 2.500,00 |
| PNSUT  | PNSUT  | 09/05/23 | 43,700 | 1.092,50  | 25,00    |
| KERVT  | KERVT  | 09/05/23 | 8,080  | 8.080,00  | 1.000,00 |
| PNSUT  | PNSUT  | 09/05/23 | 43,800 | 6.613,80  | 151,00   |
| PNSUT  | PNSUT  | 09/05/23 | 43,740 | 21.870,00 | 500,00   |
| PNSUT  | PNSUT  | 09/05/23 | 43,860 | 6.710,58  | 153,00   |
| PNSUT  | PNSUT  | 09/05/23 | 43,840 | 6.707,52  | 153,00   |
| KERVT  | KERVT  | 09/05/23 | 8,090  | 12.207,81 | 1.509,00 |
| PNSUT  | PNSUT  | 09/05/23 | 43,900 | 6.716,70  | 153,00   |
| KERVT  | KERVT  | 09/05/23 | 7,980  | 11.922,12 | 1.494,00 |
| KERVT  | KERVT  | 09/05/23 | 7,980  | 8.778,00  | 1.100,00 |
| KERVT  | KERVT  | 09/05/23 | 7,990  | 8.789,00  | 1.100,00 |
| KERVT  | KERVT  | 09/05/23 | 7,990  | 19.559,52 | 2.448,00 |
| KERVT  | KERVT  | 09/05/23 | 8,000  | 200,00    | 25,00    |
| KERVT  | KERVT  | 09/05/23 | 8,010  | 2.002,50  | 250,00   |
| KERVT  | KERVT  | 09/05/23 | 8,000  | 8.800,00  | 1.100,00 |
| KERVT  | KERVT  | 09/05/23 | 8,010  | 248,31    | 31,00    |
| KERVT  | KERVT  | 09/05/23 | 8,030  | 5.877,96  | 732,00   |
| KERVT  | KERVT  | 09/05/23 | 8,010  | 20.025,00 | 2.500,00 |
| KERVT  | KERVT  | 09/05/23 | 7,980  | 19.950,00 | 2.500,00 |
| KERVT  | KERVT  | 09/05/23 | 8,020  | 12.030,00 | 1.500,00 |
| KERVT  | KERVT  | 09/05/23 | 7,990  | 38.847,38 | 4.862,00 |
| KERVT  | KERVT  | 09/05/23 | 8,030  | 4.015,00  | 500,00   |
| KERVT  | KERVT  | 09/05/23 | 8,000  | 800,00    | 100,00   |
| KERVT  | KERVT  | 09/05/23 | 8,000  | 14.688,00 | 1.836,00 |
| KERVT  | KERVT  | 09/05/23 | 8,010  | 8.010,00  | 1.000,00 |
| KERVT  | KERVT  | 09/05/23 | 8,020  | 1.604,00  | 200,00   |
| KERVT  | KERVT  | 09/05/23 | 8,030  | 160,60    | 20,00    |
| KERVT  | KERVT  | 09/05/23 | 8,030  | 8.030,00  | 1.000,00 |
| KERVT  | KERVT  | 09/05/23 | 8,030  | 8.030,00  | 1.000,00 |
| KERVT  | KERVT  | 09/05/23 | 8,040  | 15.276,00 | 1.900,00 |
| KERVT  | KERVT  | 09/05/23 | 8,030  | 40,15     | 5,00     |
| KERVT  | KERVT  | 09/05/23 | 8,050  | 24.150,00 | 3.000,00 |
| KERVT  | KERVT  | 09/05/23 | 8,040  | 410,04    | 51,00    |
| NTR US | NTR US | 09/05/23 | 63,840 | 6.384,00  | 100,00   |
| TUKAS  | TUKAS  | 10/05/23 | 10,920 | 14.447,16 | 1.323,00 |
| TUKAS  | TUKAS  | 10/05/23 | 10,920 | 54.600,00 | 5.000,00 |
| TUKAS  | TUKAS  | 10/05/23 | 10,920 | 42.391,44 | 3.882,00 |
| TUKAS  | TUKAS  | 10/05/23 | 10,920 | 19.710,60 | 1.805,00 |
| TUKAS  | TUKAS  | 10/05/23 | 10,920 | 7.851,48  | 719,00   |
| TUKAS  | TUKAS  | 10/05/23 | 10,920 | 6.999,72  | 641,00   |
| BAGFS  | BAGFS  | 11/05/23 | 21,700 | 434,00    | 20,00    |
| BAGFS  | BAGFS  | 11/05/23 | 21,760 | 2.176,00  | 100,00   |
| BAGFS  | BAGFS  | 11/05/23 | 21,700 | 2.170,00  | 100,00   |
| BAGFS  | BAGFS  | 11/05/23 | 21,800 | 5.341,00  | 245,00   |

**TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON**  
**Mayıs-2023**

|         |         |          |         |            |           |
|---------|---------|----------|---------|------------|-----------|
| BAGFS   | BAGFS   | 11/05/23 | 21,760  | 2.176,00   | 100,00    |
| KERVT   | KERVT   | 11/05/23 | 7,760   | 6.844,32   | 882,00    |
| BAGFS   | BAGFS   | 11/05/23 | 21,700  | 32.550,00  | 1.500,00  |
| KERVT   | KERVT   | 11/05/23 | 7,760   | 69.840,00  | 9.000,00  |
| BAGFS   | BAGFS   | 11/05/23 | 21,760  | 652,80     | 30,00     |
| BAGFS   | BAGFS   | 11/05/23 | 21,660  | 10.613,40  | 490,00    |
| KERVT   | KERVT   | 11/05/23 | 7,770   | 21.849,24  | 2.812,00  |
| KERVT   | KERVT   | 11/05/23 | 7,770   | 3.885,00   | 500,00    |
| BAGFS   | BAGFS   | 11/05/23 | 21,700  | 325,50     | 15,00     |
| BAGFS   | BAGFS   | 11/05/23 | 21,680  | 21.680,00  | 1.000,00  |
| BAGFS   | BAGFS   | 11/05/23 | 21,720  | 19.548,00  | 900,00    |
| BAGFS   | BAGFS   | 11/05/23 | 21,700  | 43.400,00  | 2.000,00  |
| KERVT   | KERVT   | 11/05/23 | 7,760   | 589,76     | 76,00     |
| KERVT   | KERVT   | 11/05/23 | 7,770   | 7.770,00   | 1.000,00  |
| SDF GY  | SDF GY  | 11/05/23 | 16,215  | 8.918,25   | 550,00    |
| TUKAS   | TUKAS   | 12/05/23 | 11,200  | 30.094,40  | 2.687,00  |
| TATGD   | TATGD   | 12/05/23 | 20,960  | 42.318,24  | 2.019,00  |
| TUKAS   | TUKAS   | 12/05/23 | 11,180  | 8.944,00   | 800,00    |
| BAGFS   | BAGFS   | 12/05/23 | 20,960  | 23.517,12  | 1.122,00  |
| BAGFS   | BAGFS   | 12/05/23 | 20,960  | 1.048,00   | 50,00     |
| TATGD   | TATGD   | 12/05/23 | 20,960  | 5.973,60   | 285,00    |
| PNSUT   | PNSUT   | 12/05/23 | 44,900  | 2.245,00   | 50,00     |
| BAGFS   | BAGFS   | 12/05/23 | 20,980  | 15.483,24  | 738,00    |
| PNSUT   | PNSUT   | 12/05/23 | 44,940  | 1.348,20   | 30,00     |
| BAGFS   | BAGFS   | 12/05/23 | 20,940  | 10.470,00  | 500,00    |
| BAGFS   | BAGFS   | 12/05/23 | 20,940  | 31.410,00  | 1.500,00  |
| TATGD   | TATGD   | 12/05/23 | 20,940  | 5.967,90   | 285,00    |
| TATGD   | TATGD   | 12/05/23 | 20,980  | 33.798,78  | 1.611,00  |
| TUKAS   | TUKAS   | 12/05/23 | 11,200  | 7.537,60   | 673,00    |
| PNSUT   | PNSUT   | 12/05/23 | 44,900  | 47.728,70  | 1.063,00  |
| PNSUT   | PNSUT   | 12/05/23 | 44,940  | 7.639,80   | 170,00    |
| TATGD   | TATGD   | 12/05/23 | 20,940  | 14.658,00  | 700,00    |
| TATGD   | TATGD   | 12/05/23 | 20,940  | 31.410,00  | 1.500,00  |
| TUKAS   | TUKAS   | 12/05/23 | 11,180  | 21.353,80  | 1.910,00  |
| TUKAS   | TUKAS   | 12/05/23 | 11,180  | 11.180,00  | 1.000,00  |
| PNSUT   | PNSUT   | 12/05/23 | 44,960  | 314,72     | 7,00      |
| KERVT   | KERVT   | 15/05/23 | 7,150   | 493,35     | 69,00     |
| KERVT   | KERVT   | 15/05/23 | 7,180   | 1.795,00   | 250,00    |
| KERVT   | KERVT   | 15/05/23 | 7,150   | 10.610,60  | 1.484,00  |
| KERVT   | KERVT   | 15/05/23 | 7,190   | 18.061,28  | 2.512,00  |
| BIMAS   | BIMAS   | 15/05/23 | 159,600 | 201.096,00 | 1.260,00  |
| KERVT   | KERVT   | 15/05/23 | 7,150   | 35.750,00  | 5.000,00  |
| KERVT   | KERVT   | 15/05/23 | 7,180   | 34.665,04  | 4.828,00  |
| KERVT   | KERVT   | 15/05/23 | 7,180   | 6.225,06   | 867,00    |
| KERVT   | KERVT   | 15/05/23 | 7,150   | 71.500,00  | 10.000,00 |
| AGCO US | AGCO US | 15/05/23 | 123,560 | 7.413,60   | 60,00     |
| NTR US  | NTR US  | 15/05/23 | 62,220  | 6.222,00   | 100,00    |
| BIMAS   | BIMAS   | 16/05/23 | 151,600 | 72.919,60  | 481,00    |
| BIMAS   | BIMAS   | 16/05/23 | 151,600 | 758,00     | 5,00      |
| BIMAS   | BIMAS   | 16/05/23 | 151,600 | 758,00     | 5,00      |
| BIMAS   | BIMAS   | 16/05/23 | 151,600 | 46.996,00  | 310,00    |
| BIMAS   | BIMAS   | 16/05/23 | 151,600 | 3.335,20   | 22,00     |
| BIMAS   | BIMAS   | 16/05/23 | 151,600 | 7.883,20   | 52,00     |
| TTRAK   | TTRAK   | 16/05/23 | 546,300 | 8.194,50   | 15,00     |
| BIMAS   | BIMAS   | 16/05/23 | 151,600 | 758,00     | 5,00      |
| TTRAK   | TTRAK   | 16/05/23 | 546,300 | 90.139,50  | 165,00    |
| BIMAS   | BIMAS   | 17/05/23 | 146,500 | 108.410,00 | 740,00    |

**TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON**  
**Mayıs-2023**

|               |         |          |          |            |           |
|---------------|---------|----------|----------|------------|-----------|
| ADM US        | ADM US  | 17/05/23 | 73,050   | 8.766,00   | 120,00    |
| BCPC US       | BCPC US | 17/05/23 | 123,190  | 7.391,40   | 60,00     |
| BAGFS         | BAGFS   | 23/05/23 | 21,760   | 7.616,00   | 350,00    |
| BIMAS         | BIMAS   | 23/05/23 | 134,800  | 146.932,00 | 1.090,00  |
| BAGFS         | BAGFS   | 23/05/23 | 21,740   | 14.022,30  | 645,00    |
| BAGFS         | BAGFS   | 23/05/23 | 21,760   | 8.247,04   | 379,00    |
| BAGFS         | BAGFS   | 23/05/23 | 21,780   | 8.036,82   | 369,00    |
| BAGFS         | BAGFS   | 23/05/23 | 21,780   | 6.468,66   | 297,00    |
| TATGD         | TATGD   | 24/05/23 | 24,880   | 3.284,16   | 132,00    |
| TATGD         | TATGD   | 24/05/23 | 24,880   | 92.503,84  | 3.718,00  |
| CRBN NA       | CRBN NA | 30/05/23 | 26,060   | 12.248,20  | 470,00    |
| NTR US        | NTR US  | 30/05/23 | 54,265   | 12.481,04  | 230,00    |
| ICL US        | ICL US  | 30/05/23 | 5,599    | 12.877,93  | 2.300,00  |
| HISSE YABANCI |         |          | Toplamı: | 3382089,15 | 196930,00 |

**E) DÖVİZ (ALİ LAR)**

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İLEM TARİHİ | FIYAT  | LEM DE ERI | NOMINAL DE ERI |
|--------|--------------|-------|------|-------------|--------|------------|----------------|
| DÖVİZ  |              |       |      |             |        |            |                |
| USD    | FED          |       |      | 31/05/23    | 21,800 | 654.000,00 | 30.000,00      |
| DÖVİZ  |              |       |      | Toplamı:    |        | 654000,00  | 30000,00       |

**I) TAKASBANK PARA P YASASI**

| KIYMET | HRAÇCI KURUM | BANKA | VADE     | İLEM TARİHİ | FIYAT | LEM DE ERI         | NOMINAL DE ERI   |
|--------|--------------|-------|----------|-------------|-------|--------------------|------------------|
| TPP    |              |       |          |             |       |                    |                  |
|        |              |       | 03/05/23 | 02/05/23    |       | 140.000,00         |                  |
|        |              |       | 05/05/23 | 04/05/23    |       | 315.000,00         |                  |
|        |              |       | 09/05/23 | 08/05/23    |       | 10.000,00          |                  |
|        |              |       | 10/05/23 | 09/05/23    |       | 100.000,00         |                  |
|        |              |       | 11/05/23 | 10/05/23    |       | 490.000,00         |                  |
|        |              |       | 12/05/23 | 11/05/23    |       | 445.000,00         |                  |
|        |              |       | 15/05/23 | 12/05/23    |       | 305.000,00         |                  |
|        |              |       | 16/05/23 | 15/05/23    |       | 530.000,00         |                  |
|        |              |       | 17/05/23 | 16/05/23    |       | 350.000,00         |                  |
|        |              |       | 18/05/23 | 17/05/23    |       | 240.000,00         |                  |
|        |              |       | 22/05/23 | 18/05/23    |       | 330.000,00         |                  |
|        |              |       | 23/05/23 | 22/05/23    |       | 790.000,00         |                  |
|        |              |       | 24/05/23 | 23/05/23    |       | 910.000,00         |                  |
|        |              |       | 25/05/23 | 24/05/23    |       | 735.000,00         |                  |
|        |              |       | 26/05/23 | 25/05/23    |       | 555.000,00         |                  |
|        |              |       | 29/05/23 | 26/05/23    |       | 545.000,00         |                  |
|        |              |       | 30/05/23 | 29/05/23    |       | 545.000,00         |                  |
|        |              |       | 31/05/23 | 30/05/23    |       | 775.000,00         |                  |
|        |              |       | 01/06/23 | 31/05/23    |       | 510.000,00         |                  |
| TPP    |              |       |          | Toplamı:    |       | 8620000,00         |                  |
|        |              |       |          |             |       | <b>16875436,44</b> | <b>421690,00</b> |