

**TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON**  
**Ağustos-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	:	129.428.643,68
E-) Katılma Payı Sayısı	:	81.741.901,000
F-)Fonun Kuruluş Tarihi	:	04 Ekim 2022
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,583382
B-)Önceki Ay Pay Fiyatı (TL)	:	1,560264
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,48
D-)Yılbaşına Göre Fiyat Artış Oranı	:	34,27
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	97,08
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	:	2,92
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)	:	64.740.901,58
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	44.072.159,15

**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			585,00	373,139436	11/08/23					362,760000	6.409.178,02	5,02	4,98	4,95
CRBN NA	EUR	CRBN NA			NL0010583399			10.030,00	24,119043	07/08/23					22,140000	6.443.947,78	5,05	5,01	4,98
DSFIR NA	EUR	DSFIR NA			CH1216478797			1.300,00	95,388177	31/08/23					85,370000	3.220.491,05	2,52	2,50	2,49
DSM NA	EUR	KONINKLIJ KE DSM			NL0000009827			960,00	119,830083	27/04/23					114,050000	3.177.166,58	2,49	2,47	2,45
SDF GY	EUR	SDF GY			DE000KSAG888			12.370,00	18,834098	25/08/23					17,440000	6.260.220,68	4,90	4,86	4,84
<b>GRUP TOPLAMI</b>								<b>25.245,00</b>								<b>25.511.004,11</b>	<b>19,98</b>	<b>19,82</b>	<b>19,71</b>
<b>Hisse Türk</b>																			
BAGFS	TL	BAGFS			TRABAGFS91E2			204.240,00	31,077864	31/08/23			80100514		35,980000	7.348.555,20	5,76	5,70	5,68
BAGFS	TL	BAGFS			TRABAGFS91E2			-23.150,00	31,077864	31/08/23			80100514		35,980000	-832.937,00	-0,65	-0,65	-0,64
BIMAS	TL	BIMAS			TREBIMM00018			24.780,00	174,103626	29/08/23			80100513		252,200000	6.249.516,00	4,89	4,86	4,83
KERVVT	TL	KERVVT			TRAKERVVT91A5			529.750,00	10,755454	23/08/23			80100512		12,520000	6.632.470,00	5,19	5,15	5,12
PNSUT	TL	PNSUT			TRAPNSUT91A5			69.630,00	62,399927	25/08/23			80100514		86,050000	5.991.661,50	4,69	4,66	4,63
PNSUT	TL	PNSUT			TRAPNSUT91A5			2.270,00	86,800000	31/08/23			80100514		86,050000	195.333,50	0,15	0,15	0,15
TATGD	TL	TATGD			TRATATKS91A5			139.770,00	30,120646	28/08/23			80100514		43,380000	6.063.222,60	4,75	4,71	4,68
TATGD	TL	TATGD			TRATATKS91A5			4.820,00	43,197780	31/08/23			80100514		43,380000	209.091,60	0,16	0,16	0,16
TTRAK	TL	TTRAK			TRETTTRK00010			8.031,25	402,903868	31/08/23			80100513		910,200000	7.310.043,75	5,73	5,68	5,65
TUKAS	TL	TUKAS			TRATUKAS91A3			649.120,00	7,082540	23/08/23			80100514		10,950000	7.107.864,00	5,57	5,52	5,49
TUKAS	TL	TUKAS			TRATUKAS91A3			-48.610,00	7,082540	31/08/23			80100514		10,950000	-532.279,50	-0,42	-0,41	-0,41
<b>GRUP TOPLAMI</b>								<b>1.560.651,25</b>								<b>45.742.541,65</b>	<b>35,82</b>	<b>35,53</b>	<b>35,34</b>
<b>Hisse Yabancı</b>																			
ADM US	USD	ADM US			US0394831020			2.900,00	87,309610	25/08/23					80,270000	6.207.344,92	4,86	4,82	4,80
AGCO US	USD	AGCO US			US0010841023			1.910,00	129,589063	11/08/23					130,540000	6.648.621,25	5,21	5,17	5,14

**TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON**  
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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)	
BCPC US	USD	BCPC US			US0576652004			1.640,00	132,198713	22/08/23					142,420000	6.228.298,91	4,88	4,84	4,81	
BG US	USD	BUNGE LTD			BMG169621056			2.000,00	101,569580	22/08/23					114,530000	6.108.068,15	4,78	4,75	4,72	
CTVA US	USD	CTVA US			US22052L1044			4.600,00	58,805285	11/08/23					51,060000	6.263.156,44	4,91	4,87	4,84	
FMC US	USD	FMC US			US3024913036			2.610,00	103,746667	21/08/23					87,550000	6.093.281,96	4,77	4,74	4,71	
ICL US	USD	ICL US			IL0002810146			37.740,00	7,138909	24/08/23					6,010000	6.048.267,42	4,74	4,70	4,67	
LNN US	USD	LNN US			US5355551061			1.920,00	140,969698	11/08/23					125,890000	6.445.358,52	5,05	5,01	4,98	
NTR US	USD	NTR US			CA67077M1086			3.740,00	69,216115	15/08/23					64,050000	6.387.712,39	5,00	4,96	4,94	
<b>GRUP TOPLAMI</b>								<b>59.060,00</b>								<b>56.430.109,96</b>	<b>44,20</b>	<b>43,86</b>	<b>43,61</b>	
<b>GRUP TOPLAMI</b>								<b>1.644.956,25</b>								<b>127.683.655,72</b>	<b>100,00</b>	<b>99,21</b>	<b>98,66</b>	
<b>TPP</b>																				
TPP			01/09/23	0		23,50		1.015.653,49	23,500000	31/08/23			334752	1.015.653,49	26,340000	1.015.653,49	100,00	0,79	0,78	
<b>GRUP TOPLAMI</b>								<b>1.015.653,49</b>								<b>1.015.653,49</b>	<b>100,00</b>	<b>0,79</b>	<b>0,78</b>	
<b>GRUP TOPLAMI</b>								<b>1.015.653,49</b>								<b>1.015.653,49</b>	<b>100,00</b>	<b>0,79</b>	<b>0,78</b>	
<b>DİĞER</b>																				
<b>Döviz</b>																				
CHF	CHF				CHF			10.819,13	30,968680	31/08/23					30,201400	326.752,87	0,00	0,00	0,25	
EUR	EUR	EU			EUR			42.878,97	29,568006	31/08/23					29,018400	1.244.279,10	0,00	0,00	0,96	
USD	USD	FED			USD			53.521,27	26,628942	31/08/23					26,665800	1.427.187,48	0,00	0,00	1,10	
<b>GRUP TOPLAMI</b>								<b>107.219,37</b>								<b>2.998.219,45</b>	<b>0,00</b>	<b>0,00</b>	<b>2,31</b>	
<b>GRUP TOPLAMI</b>								<b>107.219,37</b>								<b>2.998.219,45</b>	<b>0,00</b>	<b>0,00</b>	<b>2,31</b>	
<b>FON PORTFÖY DEĞERİ</b>																<b>128.699.309,21</b>		<b>100,00</b>		

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	128.699.309,21	99,44 %
B-)HAZIR DEĞERLER	3.021.087,08	2,33 %
C-)ALACAKLAR	1.538.719,78	1,19 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.830.472,39	-2,96 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
<b>FON TOPLAM DEĞERİ</b>	<b>129.428.643,68</b>	<b>100,00 %</b>

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	18.810,68	0,0145 %
Fon Yönetim Ücreti	312.520,21	0,2415 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	995,72	0,0008 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	99.508,35	0,0769 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	497,70	0,0004 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.545,78	0,0027 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.474,57	0,0027 %
Lisans Giderleri	3.398,40	0,0026 %
BPP BSMV	622,20	0,0005 %
Kambiyo Vergi Tutarı	43.948,25	0,0340 %
	487.321,86	0,3766 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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**B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar**

**VII-PORTFÖYDEN SATIŞLAR**

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

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
PNSUT	PNSUT			02/08/23	85,500	262.656,00	3.072,00
PNSUT	PNSUT			02/08/23	85,500	14.962,50	175,00
PNSUT	PNSUT			02/08/23	85,500	5.472,00	64,00
PNSUT	PNSUT			02/08/23	85,500	85,50	1,00
PNSUT	PNSUT			02/08/23	85,500	5.985,00	70,00
PNSUT	PNSUT			02/08/23	85,500	19.921,50	233,00
PNSUT	PNSUT			02/08/23	85,500	10.260,00	120,00
PNSUT	PNSUT			02/08/23	85,500	4.959,00	58,00
PNSUT	PNSUT			02/08/23	85,500	1.710,00	20,00
PNSUT	PNSUT			02/08/23	85,500	1.197,00	14,00
PNSUT	PNSUT			02/08/23	85,500	85,50	1,00
PNSUT	PNSUT			02/08/23	85,500	427,50	5,00
PNSUT	PNSUT			02/08/23	85,500	1.026,00	12,00
PNSUT	PNSUT			02/08/23	85,500	2.479,50	29,00
PNSUT	PNSUT			02/08/23	85,500	427,50	5,00
PNSUT	PNSUT			02/08/23	85,500	1.795,50	21,00
PNSUT	PNSUT			02/08/23	85,500	1.624,50	19,00
PNSUT	PNSUT			02/08/23	85,500	85,50	1,00
PNSUT	PNSUT			02/08/23	85,500	17.100,00	200,00
PNSUT	PNSUT			02/08/23	85,500	342,00	4,00
PNSUT	PNSUT			02/08/23	85,500	1.624,50	19,00
PNSUT	PNSUT			02/08/23	85,500	855,00	10,00
PNSUT	PNSUT			02/08/23	85,500	85,50	1,00
PNSUT	PNSUT			02/08/23	85,500	10.687,50	125,00
PNSUT	PNSUT			02/08/23	85,500	1.282,50	15,00
PNSUT	PNSUT			02/08/23	85,500	427,50	5,00
PNSUT	PNSUT			02/08/23	85,500	85.500,00	1.000,00
PNSUT	PNSUT			02/08/23	85,500	2.479,50	29,00
PNSUT	PNSUT			02/08/23	85,500	1.282,50	15,00
PNSUT	PNSUT			02/08/23	85,500	12.825,00	150,00
PNSUT	PNSUT			02/08/23	85,500	100.035,00	1.170,00
PNSUT	PNSUT			02/08/23	85,500	855,00	10,00
PNSUT	PNSUT			02/08/23	85,500	427,50	5,00
PNSUT	PNSUT			02/08/23	85,500	85,50	1,00
PNSUT	PNSUT			02/08/23	85,500	21.375,00	250,00
PNSUT	PNSUT			02/08/23	85,500	2.565,00	30,00
PNSUT	PNSUT			02/08/23	85,500	4.275,00	50,00
PNSUT	PNSUT			02/08/23	85,500	85,50	1,00
PNSUT	PNSUT			02/08/23	85,500	8.550,00	100,00
PNSUT	PNSUT			02/08/23	85,500	7.011,00	82,00
PNSUT	PNSUT			02/08/23	85,500	1.624,50	19,00
PNSUT	PNSUT			02/08/23	85,500	171,00	2,00
PNSUT	PNSUT			02/08/23	85,500	85,50	1,00
PNSUT	PNSUT			02/08/23	85,500	85,50	1,00
PNSUT	PNSUT			02/08/23	85,500	1.282,50	15,00
PNSUT	PNSUT			02/08/23	85,500	427,50	5,00
PNSUT	PNSUT			02/08/23	85,500	427,50	5,00
TTRAK	TTRAK			04/08/23	796,500	7.965,00	10,00
TTRAK	TTRAK			04/08/23	796,600	1.593,20	2,00
TTRAK	TTRAK			04/08/23	796,500	72.481,50	91,00
TTRAK	TTRAK			04/08/23	796,600	9.559,20	12,00
TTRAK	TTRAK			04/08/23	796,500	3.982,50	5,00
TTRAK	TTRAK			04/08/23	796,000	93.928,00	118,00

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**Ağustos-2023**

TTRAK	TTRAK	04/08/23	796,100	19.106,40	24,00
TTRAK	TTRAK	04/08/23	796,400	15.928,00	20,00
TTRAK	TTRAK	04/08/23	796,500	24.691,50	31,00
TTRAK	TTRAK	04/08/23	796,400	10.353,20	13,00
TTRAK	TTRAK	04/08/23	796,100	3.980,50	5,00
TTRAK	TTRAK	04/08/23	796,700	160.933,40	202,00
TTRAK	TTRAK	04/08/23	796,700	39.835,00	50,00
TTRAK	TTRAK	04/08/23	796,600	796,60	1,00
TTRAK	TTRAK	04/08/23	796,600	4.779,60	6,00
TTRAK	TTRAK	04/08/23	796,600	796,60	1,00
TTRAK	TTRAK	04/08/23	796,600	2.389,80	3,00
TTRAK	TTRAK	04/08/23	796,500	796,50	1,00
TTRAK	TTRAK	04/08/23	796,600	19.915,00	25,00
TTRAK	TTRAK	04/08/23	796,600	7.966,00	10,00
BIMAS	BIMAS	10/08/23	271,800	4.892,40	18,00
BIMAS	BIMAS	10/08/23	271,800	5.707,80	21,00
BIMAS	BIMAS	10/08/23	271,800	21.472,20	79,00
BIMAS	BIMAS	10/08/23	271,700	5.162,30	19,00
BIMAS	BIMAS	10/08/23	271,700	20.377,50	75,00
BIMAS	BIMAS	10/08/23	271,800	75.288,60	277,00
BIMAS	BIMAS	10/08/23	271,800	54.360,00	200,00
BIMAS	BIMAS	10/08/23	271,800	30.985,20	114,00
BIMAS	BIMAS	10/08/23	271,800	15.492,60	57,00
BIMAS	BIMAS	10/08/23	271,800	46.206,00	170,00
BIMAS	BIMAS	10/08/23	271,800	73.114,20	269,00
BIMAS	BIMAS	10/08/23	271,800	1.902,60	7,00
BIMAS	BIMAS	10/08/23	271,800	227.496,60	837,00
BIMAS	BIMAS	10/08/23	271,700	29.343,60	108,00
BIMAS	BIMAS	10/08/23	271,700	136.121,70	501,00
BIMAS	BIMAS	10/08/23	271,700	61.947,60	228,00
BIMAS	BIMAS	10/08/23	271,800	13.590,00	50,00
BAGFS	BAGFS	14/08/23	31,100	19.468,60	626,00
PNSUT	PNSUT	14/08/23	80,000	79.680,00	996,00
BAGFS	BAGFS	14/08/23	31,120	93,36	3,00
BAGFS	BAGFS	14/08/23	31,100	31,10	1,00
BAGFS	BAGFS	14/08/23	31,100	9.672,10	311,00
BAGFS	BAGFS	14/08/23	31,100	777,50	25,00
BAGFS	BAGFS	14/08/23	31,100	3.483,20	112,00
BAGFS	BAGFS	14/08/23	31,100	4.976,00	160,00
PNSUT	PNSUT	14/08/23	80,100	6.888,60	86,00
BAGFS	BAGFS	14/08/23	31,100	4.820,50	155,00
KERVT	KERVT	14/08/23	11,460	34,38	3,00
KERVT	KERVT	14/08/23	11,460	5.477,88	478,00
PNSUT	PNSUT	14/08/23	80,050	34.661,65	433,00
KERVT	KERVT	14/08/23	11,450	253.022,10	22.098,00
KERVT	KERVT	14/08/23	11,450	63.650,55	5.559,00
KERVT	KERVT	14/08/23	11,450	37.098,00	3.240,00
BAGFS	BAGFS	14/08/23	31,100	3.887,50	125,00
KERVT	KERVT	14/08/23	11,460	22,92	2,00
BAGFS	BAGFS	14/08/23	31,120	31,12	1,00
BAGFS	BAGFS	14/08/23	31,100	3.110,00	100,00
BAGFS	BAGFS	14/08/23	31,100	25.781,90	829,00
PNSUT	PNSUT	14/08/23	80,050	400,25	5,00
PNSUT	PNSUT	14/08/23	80,050	40.025,00	500,00
PNSUT	PNSUT	14/08/23	80,100	80.100,00	1.000,00
BAGFS	BAGFS	14/08/23	31,100	3.794,20	122,00
BAGFS	BAGFS	14/08/23	31,120	80.912,00	2.600,00

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

BAGFS	BAGFS	16/08/23	32,660	65,32	2,00
BAGFS	BAGFS	16/08/23	32,660	23.743,82	727,00
BAGFS	BAGFS	16/08/23	32,680	130,72	4,00
BAGFS	BAGFS	16/08/23	32,680	15.719,08	481,00
BAGFS	BAGFS	16/08/23	32,660	65.320,00	2.000,00
KERVT	KERVT	16/08/23	12,070	1.207,00	100,00
BAGFS	BAGFS	16/08/23	32,640	261,12	8,00
BAGFS	BAGFS	16/08/23	32,660	26.389,28	808,00
BAGFS	BAGFS	16/08/23	32,660	1.633,00	50,00
BAGFS	BAGFS	16/08/23	32,640	28.527,36	874,00
BAGFS	BAGFS	16/08/23	32,640	81.600,00	2.500,00
TTRAK	TTRAK	16/08/23	811,000	4.055,00	5,00
BAGFS	BAGFS	16/08/23	32,640	24.610,56	754,00
BAGFS	BAGFS	16/08/23	32,640	81.600,00	2.500,00
TTRAK	TTRAK	16/08/23	811,000	40.550,00	50,00
KERVT	KERVT	16/08/23	12,070	1.207,00	100,00
TTRAK	TTRAK	16/08/23	811,300	7.301,70	9,00
BAGFS	BAGFS	16/08/23	32,620	43.873,90	1.345,00
KERVT	KERVT	16/08/23	12,060	19.151,28	1.588,00
BAGFS	BAGFS	16/08/23	32,640	76.247,04	2.336,00
KERVT	KERVT	16/08/23	12,070	23.958,95	1.985,00
BAGFS	BAGFS	16/08/23	32,640	7.474,56	229,00
KERVT	KERVT	16/08/23	12,080	116.100,88	9.611,00
TTRAK	TTRAK	16/08/23	811,300	34.885,90	43,00
KERVT	KERVT	16/08/23	12,060	1.206,00	100,00
TTRAK	TTRAK	16/08/23	811,100	4.055,50	5,00
TTRAK	TTRAK	16/08/23	811,200	4.056,00	5,00
KERVT	KERVT	16/08/23	12,070	1.991,55	165,00
KERVT	KERVT	16/08/23	12,060	22.335,12	1.852,00
KERVT	KERVT	16/08/23	12,080	12.080,00	1.000,00
KERVT	KERVT	16/08/23	12,070	5.684,97	471,00
KERVT	KERVT	16/08/23	12,080	60,40	5,00
KERVT	KERVT	16/08/23	12,060	1.206,00	100,00
KERVT	KERVT	16/08/23	12,070	1.207,00	100,00
KERVT	KERVT	16/08/23	12,070	1.207,00	100,00
KERVT	KERVT	16/08/23	12,080	6.040,00	500,00
BAGFS	BAGFS	16/08/23	32,620	16.310,00	500,00
KERVT	KERVT	16/08/23	12,070	56.729,00	4.700,00
KERVT	KERVT	16/08/23	12,070	1.207,00	100,00
KERVT	KERVT	16/08/23	12,070	1.207,00	100,00
TTRAK	TTRAK	16/08/23	811,000	407.933,00	503,00
KERVT	KERVT	16/08/23	12,070	1.207,00	100,00
KERVT	KERVT	16/08/23	12,060	286.340,58	23.743,00
BAGFS	BAGFS	16/08/23	32,660	23.253,92	712,00
TUKAS	TUKAS	16/08/23	9,030	180,60	20,00
TUKAS	TUKAS	16/08/23	9,030	45,15	5,00
TUKAS	TUKAS	16/08/23	9,050	3.167,50	350,00
TUKAS	TUKAS	16/08/23	9,010	45,05	5,00
TUKAS	TUKAS	16/08/23	9,010	3.387,76	376,00
TUKAS	TUKAS	16/08/23	9,000	135,00	15,00
TUKAS	TUKAS	16/08/23	9,060	9.060,00	1.000,00
TUKAS	TUKAS	16/08/23	9,030	1.806,00	200,00
TUKAS	TUKAS	16/08/23	9,040	226,00	25,00
TUKAS	TUKAS	16/08/23	9,070	7.401,12	816,00
TUKAS	TUKAS	16/08/23	9,060	18,12	2,00
TUKAS	TUKAS	16/08/23	9,050	18,10	2,00
TUKAS	TUKAS	16/08/23	9,030	903,00	100,00

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

TUKAS	TUKAS	16/08/23	9,050	45,25	5,00
TUKAS	TUKAS	16/08/23	9,070	453,50	50,00
TUKAS	TUKAS	16/08/23	9,030	45,15	5,00
TUKAS	TUKAS	16/08/23	9,030	4.515,00	500,00
TUKAS	TUKAS	16/08/23	9,020	1.785,96	198,00
TUKAS	TUKAS	16/08/23	9,020	45,10	5,00
TUKAS	TUKAS	16/08/23	9,010	45,05	5,00
TUKAS	TUKAS	16/08/23	9,020	18.040,00	2.000,00
TUKAS	TUKAS	16/08/23	9,020	9,02	1,00
TUKAS	TUKAS	16/08/23	9,000	45.081,00	5.009,00
TUKAS	TUKAS	16/08/23	9,010	90,10	10,00
TUKAS	TUKAS	16/08/23	9,010	36,04	4,00
TUKAS	TUKAS	16/08/23	9,010	27,03	3,00
TUKAS	TUKAS	16/08/23	9,020	902,00	100,00
TUKAS	TUKAS	16/08/23	9,040	904,00	100,00
TUKAS	TUKAS	16/08/23	9,040	45.200,00	5.000,00
TUKAS	TUKAS	16/08/23	9,030	45,15	5,00
TUKAS	TUKAS	16/08/23	9,040	9,04	1,00
TUKAS	TUKAS	16/08/23	9,010	1.802,00	200,00
TUKAS	TUKAS	16/08/23	9,070	18,14	2,00
TUKAS	TUKAS	16/08/23	9,050	5.430,00	600,00
TUKAS	TUKAS	16/08/23	9,010	27,03	3,00
TUKAS	TUKAS	16/08/23	9,000	1.629,00	181,00
TUKAS	TUKAS	16/08/23	9,010	39.995,39	4.439,00
TUKAS	TUKAS	16/08/23	9,040	45,20	5,00
TUKAS	TUKAS	16/08/23	9,030	45,15	5,00
TUKAS	TUKAS	16/08/23	9,030	4.515,00	500,00
TUKAS	TUKAS	16/08/23	9,020	225,50	25,00
TUKAS	TUKAS	16/08/23	9,030	496,65	55,00
TUKAS	TUKAS	16/08/23	9,010	901,00	100,00
TUKAS	TUKAS	16/08/23	9,040	45,20	5,00
TUKAS	TUKAS	16/08/23	9,030	677,25	75,00
TUKAS	TUKAS	16/08/23	9,060	45,30	5,00
TUKAS	TUKAS	16/08/23	9,020	45,10	5,00
TUKAS	TUKAS	16/08/23	9,010	9.010,00	1.000,00
TUKAS	TUKAS	16/08/23	9,050	4.525,00	500,00
TUKAS	TUKAS	16/08/23	9,040	45,20	5,00
TUKAS	TUKAS	16/08/23	9,010	18,02	2,00
TUKAS	TUKAS	16/08/23	9,030	11.097,87	1.229,00
TUKAS	TUKAS	16/08/23	9,010	45,05	5,00
TUKAS	TUKAS	16/08/23	9,050	45,25	5,00
TUKAS	TUKAS	16/08/23	9,030	12.208,56	1.352,00
TUKAS	TUKAS	16/08/23	9,020	45,10	5,00
TUKAS	TUKAS	16/08/23	9,010	45,05	5,00
KERVT	KERVT	17/08/23	12,380	12.380,00	1.000,00
KERVT	KERVT	17/08/23	12,400	3.100,00	250,00
KERVT	KERVT	17/08/23	12,380	61,90	5,00
KERVT	KERVT	17/08/23	12,380	1.857,00	150,00
KERVT	KERVT	17/08/23	12,380	37.140,00	3.000,00
TATGD	TATGD	17/08/23	42,400	84.715,20	1.998,00
KERVT	KERVT	17/08/23	12,370	25.519,31	2.063,00
TATGD	TATGD	17/08/23	42,380	36.912,98	871,00
TATGD	TATGD	17/08/23	42,360	11.649,00	275,00
TATGD	TATGD	17/08/23	42,400	4.791,20	113,00
TATGD	TATGD	17/08/23	42,340	65.203,60	1.540,00
TATGD	TATGD	17/08/23	42,360	4.236,00	100,00
TATGD	TATGD	17/08/23	42,300	8.460,00	200,00

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

TATGD	TATGD	17/08/23	42,340	42.340,00	1.000,00
TATGD	TATGD	17/08/23	42,320	11.511,04	272,00
TATGD	TATGD	17/08/23	42,300	3.384,00	80,00
TATGD	TATGD	17/08/23	42,300	42.300,00	1.000,00
TATGD	TATGD	17/08/23	42,260	422,60	10,00
TATGD	TATGD	17/08/23	42,300	12.690,00	300,00
TATGD	TATGD	17/08/23	42,300	42.300,00	1.000,00
TATGD	TATGD	17/08/23	42,280	42,28	1,00
TATGD	TATGD	17/08/23	42,260	192.705,60	4.560,00
KERVT	KERVT	17/08/23	12,410	2.482,00	200,00
KERVT	KERVT	17/08/23	12,410	22.784,76	1.836,00
KERVT	KERVT	17/08/23	12,410	19.992,51	1.611,00
KERVT	KERVT	17/08/23	12,410	31.025,00	2.500,00
KERVT	KERVT	17/08/23	12,410	12.410,00	1.000,00
KERVT	KERVT	17/08/23	12,410	1.998,01	161,00
KERVT	KERVT	17/08/23	12,400	111.600,00	9.000,00
KERVT	KERVT	17/08/23	12,400	1.984,00	160,00
KERVT	KERVT	17/08/23	12,380	23.695,32	1.914,00
TUKAS	TUKAS	17/08/23	9,400	349.774,00	37.210,00
DSFIR NA	DSFIR NA	18/08/23	84,000	11.760,00	140,00
FMC US	FMC US	18/08/23	88,402	20.332,37	230,00
PNSUT	PNSUT	18/08/23	79,400	635,20	8,00
PNSUT	PNSUT	18/08/23	79,400	50.260,20	633,00
PNSUT	PNSUT	18/08/23	79,450	4.687,55	59,00
PNSUT	PNSUT	18/08/23	79,400	23.820,00	300,00
PNSUT	PNSUT	18/08/23	79,350	12.775,35	161,00
PNSUT	PNSUT	18/08/23	79,500	159,00	2,00
PNSUT	PNSUT	18/08/23	79,500	556,50	7,00
PNSUT	PNSUT	18/08/23	79,550	31.024,50	390,00
PNSUT	PNSUT	18/08/23	79,450	1.509,55	19,00
PNSUT	PNSUT	18/08/23	79,750	31.900,00	400,00
PNSUT	PNSUT	18/08/23	79,650	36.639,00	460,00
PNSUT	PNSUT	18/08/23	79,650	7.965,00	100,00
PNSUT	PNSUT	18/08/23	79,650	796,50	10,00
PNSUT	PNSUT	18/08/23	79,750	3.030,50	38,00
PNSUT	PNSUT	18/08/23	79,800	1.117,20	14,00
PNSUT	PNSUT	18/08/23	79,600	7.960,00	100,00
PNSUT	PNSUT	18/08/23	79,650	9.956,25	125,00
PNSUT	PNSUT	18/08/23	79,800	2.394,00	30,00
PNSUT	PNSUT	18/08/23	79,600	796,00	10,00
PNSUT	PNSUT	18/08/23	79,600	4.935,20	62,00
PNSUT	PNSUT	18/08/23	79,600	31.840,00	400,00
PNSUT	PNSUT	18/08/23	79,600	7.004,80	88,00
PNSUT	PNSUT	18/08/23	79,900	6.312,10	79,00
PNSUT	PNSUT	18/08/23	79,500	477,00	6,00
PNSUT	PNSUT	18/08/23	79,500	1.987,50	25,00
PNSUT	PNSUT	18/08/23	79,400	39.938,20	503,00
PNSUT	PNSUT	18/08/23	79,550	38.104,45	479,00
PNSUT	PNSUT	18/08/23	79,400	39.700,00	500,00
PNSUT	PNSUT	18/08/23	79,400	3.970,00	50,00
PNSUT	PNSUT	18/08/23	79,500	15.900,00	200,00
PNSUT	PNSUT	18/08/23	79,550	11.852,95	149,00
PNSUT	PNSUT	18/08/23	79,500	79,50	1,00
PNSUT	PNSUT	18/08/23	79,400	397,00	5,00
PNSUT	PNSUT	18/08/23	79,400	238,20	3,00
PNSUT	PNSUT	18/08/23	79,400	1.905,60	24,00
ADM US	ADM US	21/08/23	82,698	18.193,54	220,00

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

BG US	BUNGE LTD	21/08/23	111,691	18.987,40	170,00
SDF GY	SDF GY	21/08/23	17,484	13.637,29	780,00
BCPC US	BCPC US	21/08/23	136,703	23.239,58	170,00
BIMAS	BIMAS	21/08/23	253,900	37.577,20	148,00
PNSUT	PNSUT	21/08/23	83,050	20.762,50	250,00
PNSUT	PNSUT	21/08/23	83,000	58.930,00	710,00
KERVT	KERVT	21/08/23	11,780	117.800,00	10.000,00
BIMAS	BIMAS	21/08/23	253,800	6.345,00	25,00
TTRAK	TTRAK	21/08/23	798,500	56.693,50	71,00
KERVT	KERVT	21/08/23	11,770	5.885,00	500,00
PNSUT	PNSUT	21/08/23	82,950	20.737,50	250,00
TTRAK	TTRAK	21/08/23	798,600	33.541,20	42,00
KERVT	KERVT	21/08/23	11,780	200,26	17,00
BIMAS	BIMAS	21/08/23	253,900	23.612,70	93,00
BIMAS	BIMAS	21/08/23	253,900	2.539,00	10,00
KERVT	KERVT	21/08/23	11,770	1.306,47	111,00
PNSUT	PNSUT	21/08/23	83,000	83,00	1,00
BIMAS	BIMAS	21/08/23	253,800	6.345,00	25,00
KERVT	KERVT	21/08/23	11,770	17.054,73	1.449,00
TATGD	TATGD	21/08/23	42,120	40.730,04	967,00
PNSUT	PNSUT	21/08/23	83,000	12.450,00	150,00
KERVT	KERVT	21/08/23	11,790	1.485,54	126,00
KERVT	KERVT	21/08/23	11,790	11,79	1,00
KERVT	KERVT	21/08/23	11,780	1.484,28	126,00
BIMAS	BIMAS	21/08/23	253,900	253,90	1,00
KERVT	KERVT	21/08/23	11,770	3.837,02	326,00
KERVT	KERVT	21/08/23	11,790	341,91	29,00
PNSUT	PNSUT	21/08/23	83,000	5.976,00	72,00
KERVT	KERVT	21/08/23	11,780	482,98	41,00
KERVT	KERVT	21/08/23	11,770	14.453,56	1.228,00
BIMAS	BIMAS	21/08/23	253,900	60.682,10	239,00
BIMAS	BIMAS	21/08/23	253,800	5.076,00	20,00
BIMAS	BIMAS	21/08/23	253,800	6.345,00	25,00
TTRAK	TTRAK	21/08/23	798,600	15.972,00	20,00
KERVT	KERVT	21/08/23	11,780	5.890,00	500,00
KERVT	KERVT	21/08/23	11,790	294,75	25,00
BIMAS	BIMAS	21/08/23	253,900	40.877,90	161,00
KERVT	KERVT	21/08/23	11,780	188,48	16,00
BIMAS	BIMAS	21/08/23	253,800	6.345,00	25,00
BIMAS	BIMAS	21/08/23	253,900	6.347,50	25,00
PNSUT	PNSUT	21/08/23	82,950	41.475,00	500,00
KERVT	KERVT	21/08/23	11,780	117,80	10,00
KERVT	KERVT	21/08/23	11,790	47,16	4,00
KERVT	KERVT	21/08/23	11,780	2.356,00	200,00
BIMAS	BIMAS	21/08/23	253,800	6.345,00	25,00
BIMAS	BIMAS	21/08/23	253,800	6.345,00	25,00
TATGD	TATGD	21/08/23	42,120	34.243,56	813,00
BIMAS	BIMAS	21/08/23	253,800	1.269,00	5,00
BIMAS	BIMAS	21/08/23	253,800	23.857,20	94,00
KERVT	KERVT	21/08/23	11,790	813,51	69,00
BIMAS	BIMAS	21/08/23	253,900	2.539,00	10,00
BIMAS	BIMAS	21/08/23	253,800	25.380,00	100,00
KERVT	KERVT	21/08/23	11,780	14.465,84	1.228,00
KERVT	KERVT	21/08/23	11,770	5.885,00	500,00
PNSUT	PNSUT	21/08/23	82,950	34.590,15	417,00
KERVT	KERVT	21/08/23	11,790	683,82	58,00
KERVT	KERVT	21/08/23	11,780	400,52	34,00



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

BIMAS	BIMAS	21/08/23	253,800	6.345,00	25,00
PNSUT	PNSUT	21/08/23	82,950	414,75	5,00
TTRAK	TTRAK	21/08/23	798,500	45.514,50	57,00
KERVT	KERVT	21/08/23	11,780	106,02	9,00
KERVT	KERVT	21/08/23	11,790	10.611,00	900,00
BIMAS	BIMAS	21/08/23	253,900	9.902,10	39,00
KERVT	KERVT	21/08/23	11,780	35,34	3,00
BIMAS	BIMAS	21/08/23	253,900	253,90	1,00
BIMAS	BIMAS	21/08/23	253,800	2.538,00	10,00
BIMAS	BIMAS	21/08/23	253,800	81.216,00	320,00
KERVT	KERVT	21/08/23	11,780	5.890,00	500,00
BIMAS	BIMAS	21/08/23	253,900	98.767,10	389,00
BIMAS	BIMAS	21/08/23	253,800	253,80	1,00
KERVT	KERVT	21/08/23	11,780	824,60	70,00
PNSUT	PNSUT	21/08/23	83,000	415,00	5,00
BIMAS	BIMAS	21/08/23	253,800	1.015,20	4,00
BIMAS	BIMAS	21/08/23	253,800	6.345,00	25,00
KERVT	KERVT	21/08/23	11,790	106,11	9,00
KERVT	KERVT	21/08/23	11,790	212,22	18,00
KERVT	KERVT	21/08/23	11,770	6.391,11	543,00
TUKAS	TUKAS	21/08/23	9,620	1.154,40	120,00
TUKAS	TUKAS	21/08/23	9,620	384,80	40,00
TUKAS	TUKAS	21/08/23	9,620	1.192,88	124,00
TUKAS	TUKAS	21/08/23	9,620	355,94	37,00
TUKAS	TUKAS	21/08/23	9,620	962,00	100,00
TUKAS	TUKAS	21/08/23	9,620	481,00	50,00
TUKAS	TUKAS	21/08/23	9,620	259,74	27,00
TUKAS	TUKAS	21/08/23	9,610	64.069,87	6.667,00
TUKAS	TUKAS	21/08/23	9,610	480,50	50,00
TUKAS	TUKAS	21/08/23	9,620	9,62	1,00
TUKAS	TUKAS	21/08/23	9,610	9.610,00	1.000,00
TUKAS	TUKAS	21/08/23	9,620	962,00	100,00
TUKAS	TUKAS	21/08/23	9,620	5.175,56	538,00
TUKAS	TUKAS	21/08/23	9,610	2.133,42	222,00
TUKAS	TUKAS	21/08/23	9,620	30.062,50	3.125,00
TUKAS	TUKAS	21/08/23	9,620	132.265,38	13.749,00
TUKAS	TUKAS	21/08/23	9,620	481,00	50,00
TUKAS	TUKAS	21/08/23	9,620	192,40	20,00
TUKAS	TUKAS	21/08/23	9,620	4.810,00	500,00
DSFIR NA	DSFIR NA	22/08/23	83,510	22.547,84	270,00
PNSUT	PNSUT	23/08/23	92,750	11.501,00	124,00
PNSUT	PNSUT	23/08/23	92,750	370.165,25	3.991,00
PNSUT	PNSUT	23/08/23	92,850	3.899,70	42,00
PNSUT	PNSUT	23/08/23	92,700	137.474,10	1.483,00
TATGD	TATGD	24/08/23	43,940	43.940,00	1.000,00
TATGD	TATGD	24/08/23	43,900	87.800,00	2.000,00
TATGD	TATGD	24/08/23	43,880	19.175,56	437,00
TATGD	TATGD	24/08/23	43,900	43,90	1,00
TATGD	TATGD	24/08/23	43,900	351,20	8,00
TATGD	TATGD	24/08/23	43,880	87.760,00	2.000,00
TATGD	TATGD	24/08/23	43,920	87,84	2,00
TATGD	TATGD	24/08/23	43,920	87.840,00	2.000,00
TATGD	TATGD	24/08/23	43,900	8.780,00	200,00
TATGD	TATGD	24/08/23	43,880	87,76	2,00
TATGD	TATGD	24/08/23	43,920	439,20	10,00
BIMAS	BIMAS	25/08/23	249,600	8.236,80	33,00
TTRAK	TTRAK	25/08/23	811,900	4.871,40	6,00

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

BIMAS	BIMAS	25/08/23	249,600	48.172,80	193,00
TTRAK	TTRAK	25/08/23	811,800	121.770,00	150,00
BIMAS	BIMAS	25/08/23	249,600	7.987,20	32,00
TTRAK	TTRAK	25/08/23	811,900	27.604,60	34,00
BIMAS	BIMAS	25/08/23	249,600	12.480,00	50,00
BIMAS	BIMAS	25/08/23	249,500	10.479,00	42,00
BAGFS	BAGFS	28/08/23	31,440	1.572,00	50,00
BAGFS	BAGFS	28/08/23	31,400	5.652,00	180,00
BAGFS	BAGFS	28/08/23	31,380	1.569,00	50,00
BAGFS	BAGFS	28/08/23	31,400	28.260,00	900,00
BAGFS	BAGFS	28/08/23	31,380	31.380,00	1.000,00
BAGFS	BAGFS	28/08/23	31,380	3.138,00	100,00
BAGFS	BAGFS	28/08/23	31,420	21.051,40	670,00
BAGFS	BAGFS	28/08/23	31,360	23.959,04	764,00
BAGFS	BAGFS	28/08/23	31,400	31.400,00	1.000,00
BAGFS	BAGFS	28/08/23	31,440	3.144,00	100,00
BAGFS	BAGFS	28/08/23	31,360	119.042,56	3.796,00
BAGFS	BAGFS	31/08/23	35,980	35.980,00	1.000,00
BAGFS	BAGFS	31/08/23	35,980	359,80	10,00
BAGFS	BAGFS	31/08/23	35,980	41.017,20	1.140,00
BAGFS	BAGFS	31/08/23	35,980	35,98	1,00
BAGFS	BAGFS	31/08/23	35,980	719,60	20,00
BAGFS	BAGFS	31/08/23	35,980	355.230,54	9.873,00
BAGFS	BAGFS	31/08/23	35,980	899,50	25,00
BAGFS	BAGFS	31/08/23	35,980	56.344,68	1.566,00
BAGFS	BAGFS	31/08/23	35,980	35.980,00	1.000,00
BAGFS	BAGFS	31/08/23	35,980	179.900,00	5.000,00
BAGFS	BAGFS	31/08/23	35,980	35.980,00	1.000,00
BAGFS	BAGFS	31/08/23	35,980	17.990,00	500,00
BAGFS	BAGFS	31/08/23	35,980	35.980,00	1.000,00
BAGFS	BAGFS	31/08/23	35,980	359,80	10,00
BAGFS	BAGFS	31/08/23	35,980	35.980,00	1.000,00
BAGFS	BAGFS	31/08/23	35,980	179,90	5,00
TUKAS	TUKAS	31/08/23	10,890	32,67	3,00
TUKAS	TUKAS	31/08/23	10,890	24.426,27	2.243,00
TUKAS	TUKAS	31/08/23	10,890	243.108,36	22.324,00
TUKAS	TUKAS	31/08/23	10,890	87.120,00	8.000,00
TUKAS	TUKAS	31/08/23	10,880	544,00	50,00
TUKAS	TUKAS	31/08/23	10,880	54,40	5,00
TUKAS	TUKAS	31/08/23	10,880	8.160,00	750,00
TUKAS	TUKAS	31/08/23	10,890	10.890,00	1.000,00
TUKAS	TUKAS	31/08/23	10,880	14.035,20	1.290,00
TUKAS	TUKAS	31/08/23	10,890	108.900,00	10.000,00
TUKAS	TUKAS	31/08/23	10,890	10.781,10	990,00
TUKAS	TUKAS	31/08/23	10,890	1.089,00	100,00
TUKAS	TUKAS	31/08/23	10,890	10.890,00	1.000,00
TUKAS	TUKAS	31/08/23	10,880	1.991,04	183,00
TUKAS	TUKAS	31/08/23	10,890	3.920,40	360,00
TUKAS	TUKAS	31/08/23	10,890	119,79	11,00
TUKAS	TUKAS	31/08/23	10,880	3.264,00	300,00
TUKAS	TUKAS	31/08/23	10,890	10,89	1,00
HISSE TÜRK			Toplamı:	10411920,81	368050,00

**E) DÖVİZ (SATILAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							

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

USD	FED	24/08/23	27,165	1.494.075,00	55.000,00
DÖVİZ			Toplamı:	1494075,00	55000,00

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLER (ALIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
DSFIR NA	DSFIR NA			01/08/23	100,853	13.110,90	130,00
ADM US	ADM US			01/08/23	85,670	23.130,90	270,00
ICL US	ICL US			01/08/23	6,670	11.072,20	1.660,00
FMC US	FMC US			01/08/23	96,003	11.520,40	120,00
CTVA US	CTVA US			01/08/23	56,135	10.665,59	190,00
KERTV	KERTV			01/08/23	11,140	2.228,00	200,00
KERTV	KERTV			01/08/23	11,140	846,64	76,00
KERTV	KERTV			01/08/23	11,150	11,15	1,00
KERTV	KERTV			01/08/23	11,150	11.150,00	1.000,00
TATGD	TATGD			01/08/23	38,400	76,80	2,00
TTRAK	TTRAK			01/08/23	685,700	34.285,00	50,00
BAGFS	BAGFS			01/08/23	32,720	24.081,92	736,00
BAGFS	BAGFS			01/08/23	32,760	32.760,00	1.000,00
BAGFS	BAGFS			01/08/23	32,780	16.390,00	500,00
BAGFS	BAGFS			01/08/23	32,800	22.861,60	697,00
BAGFS	BAGFS			01/08/23	32,820	131,28	4,00
BIMAS	BIMAS			01/08/23	216,200	26.160,20	121,00
BIMAS	BIMAS			01/08/23	216,300	53.209,80	246,00
KERTV	KERTV			01/08/23	11,140	10.037,14	901,00
KERTV	KERTV			01/08/23	11,140	557,00	50,00
KERTV	KERTV			01/08/23	11,140	111,40	10,00
KERTV	KERTV			01/08/23	11,140	1.114,00	100,00
KERTV	KERTV			01/08/23	11,150	5.575,00	500,00
TATGD	TATGD			01/08/23	38,340	5.827,68	152,00
BAGFS	BAGFS			01/08/23	32,780	32,78	1,00
BAGFS	BAGFS			01/08/23	32,800	16.400,00	500,00
BAGFS	BAGFS			01/08/23	32,820	328,20	10,00
BIMAS	BIMAS			01/08/23	216,200	60.103,60	278,00
BIMAS	BIMAS			01/08/23	216,300	38.501,40	178,00
KERTV	KERTV			01/08/23	11,130	667,80	60,00
BAGFS	BAGFS			01/08/23	32,740	16.108,08	492,00
BAGFS	BAGFS			01/08/23	32,780	32.780,00	1.000,00
BAGFS	BAGFS			01/08/23	32,800	6.560,00	200,00
BAGFS	BAGFS			01/08/23	32,820	32,82	1,00
KERTV	KERTV			01/08/23	11,140	222.800,00	20.000,00
KERTV	KERTV			01/08/23	11,140	334,20	30,00
KERTV	KERTV			01/08/23	11,140	1.114,00	100,00
KERTV	KERTV			01/08/23	11,150	111,50	10,00
KERTV	KERTV			01/08/23	11,150	9.444,05	847,00
TTRAK	TTRAK			01/08/23	685,700	685,70	1,00
TTRAK	TTRAK			01/08/23	686,000	45.276,00	66,00
BAGFS	BAGFS			01/08/23	32,720	9.521,52	291,00
BAGFS	BAGFS			01/08/23	32,760	3.144,96	96,00
BAGFS	BAGFS			01/08/23	32,740	22.918,00	700,00
TATGD	TATGD			01/08/23	38,360	4.910,08	128,00
BAGFS	BAGFS			01/08/23	32,780	2.130,70	65,00
BAGFS	BAGFS			01/08/23	32,800	22.730,40	693,00
BAGFS	BAGFS			01/08/23	32,820	10.010,10	305,00

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

BIMAS	BIMAS	01/08/23	216,200	8.648,00	40,00
KERVT	KERVT	01/08/23	11,130	15.582,00	1.400,00
KERVT	KERVT	01/08/23	11,140	1.114,00	100,00
TTRAK	TTRAK	01/08/23	685,700	1.371,40	2,00
TTRAK	TTRAK	01/08/23	686,000	272.342,00	397,00
BIMAS	BIMAS	01/08/23	216,200	23.998,20	111,00
BIMAS	BIMAS	01/08/23	216,200	11.891,00	55,00
TATGD	TATGD	01/08/23	38,340	19.170,00	500,00
TATGD	TATGD	01/08/23	38,400	160.819,20	4.188,00
BAGFS	BAGFS	01/08/23	32,740	13.423,40	410,00
BAGFS	BAGFS	01/08/23	32,780	22.847,66	697,00
TTRAK	TTRAK	01/08/23	685,700	685,70	1,00
BAGFS	BAGFS	01/08/23	32,780	28.420,26	867,00
TTRAK	TTRAK	01/08/23	685,900	46.641,20	68,00
BAGFS	BAGFS	01/08/23	32,800	32,80	1,00
BAGFS	BAGFS	01/08/23	32,840	919,52	28,00
BIMAS	BIMAS	01/08/23	216,200	28.106,00	130,00
KERVT	KERVT	01/08/23	11,130	2.226,00	200,00
KERVT	KERVT	01/08/23	11,140	8.355,00	750,00
KERVT	KERVT	01/08/23	11,140	2.228,00	200,00
KERVT	KERVT	01/08/23	11,140	1.114,00	100,00
KERVT	KERVT	01/08/23	11,130	23.317,35	2.095,00
KERVT	KERVT	01/08/23	11,140	1.114,00	100,00
KERVT	KERVT	01/08/23	11,140	111,40	10,00
KERVT	KERVT	01/08/23	11,140	222,80	20,00
KERVT	KERVT	01/08/23	11,150	2.787,50	250,00
KERVT	KERVT	01/08/23	11,150	557,50	50,00
KERVT	KERVT	01/08/23	11,140	557,00	50,00
KERVT	KERVT	01/08/23	11,140	11.140,00	1.000,00
KERVT	KERVT	01/08/23	11,140	222,80	20,00
KERVT	KERVT	01/08/23	11,140	3.342,00	300,00
TTRAK	TTRAK	01/08/23	685,700	3.428,50	5,00
KERVT	KERVT	01/08/23	11,150	5.575,00	500,00
BAGFS	BAGFS	01/08/23	32,740	3.110,30	95,00
BAGFS	BAGFS	01/08/23	32,760	13.431,60	410,00
BAGFS	BAGFS	01/08/23	32,780	6.556,00	200,00
BAGFS	BAGFS	01/08/23	32,800	10.036,80	306,00
KERVT	KERVT	01/08/23	11,140	1.114,00	100,00
KERVT	KERVT	01/08/23	11,150	1.115,00	100,00
TATGD	TATGD	01/08/23	38,340	6.326,10	165,00
TATGD	TATGD	01/08/23	38,400	19.200,00	500,00
BAGFS	BAGFS	01/08/23	32,840	10.016,20	305,00
BIMAS	BIMAS	01/08/23	216,200	26.160,20	121,00
TATGD	TATGD	01/08/23	38,400	960,00	25,00
TTRAK	TTRAK	01/08/23	685,700	20.571,00	30,00
DSFIR NA	DSFIR NA	02/08/23	98,305	13.762,67	140,00
SDF GY	SDF GY	02/08/23	17,256	21.570,50	1.250,00
CRBN NA	CRBN NA	02/08/23	21,540	21.109,20	980,00
AGCO US	AGCO US	02/08/23	133,647	20.047,02	150,00
FMC US	FMC US	02/08/23	95,224	13.331,35	140,00
NTR US	NTR US	02/08/23	67,252	24.883,20	370,00
ADM US	ADM US	02/08/23	84,310	15.175,80	180,00
LNN US	LNN US	02/08/23	130,828	22.240,69	170,00
ICL US	ICL US	02/08/23	6,528	16.710,91	2.560,00
CTVA US	CTVA US	02/08/23	56,130	12.909,90	230,00
BCPC US	BCPC US	02/08/23	134,720	18.860,80	140,00
BG US	BUNGE LTD	02/08/23	107,791	23.714,00	220,00

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

BAGFS	BAGFS	02/08/23	32,100	37.300,20	1.162,00
BAGFS	BAGFS	02/08/23	32,100	29.949,30	933,00
BAGFS	BAGFS	02/08/23	32,100	23.336,70	727,00
BAGFS	BAGFS	02/08/23	32,100	210.222,90	6.549,00
BAGFS	BAGFS	02/08/23	32,080	1.604,00	50,00
BAGFS	BAGFS	02/08/23	32,080	18.895,12	589,00
BAGFS	BAGFS	02/08/23	32,100	32.100,00	1.000,00
BAGFS	BAGFS	02/08/23	32,100	32.100,00	1.000,00
TUKAS	TUKAS	02/08/23	10,530	1.263,60	120,00
TUKAS	TUKAS	02/08/23	10,530	143.186,94	13.598,00
TUKAS	TUKAS	02/08/23	10,540	28.205,04	2.676,00
TUKAS	TUKAS	02/08/23	10,530	1.779,57	169,00
TUKAS	TUKAS	02/08/23	10,530	21.060,00	2.000,00
TUKAS	TUKAS	02/08/23	10,530	12.636,00	1.200,00
TUKAS	TUKAS	02/08/23	10,540	168.450,28	15.982,00
TUKAS	TUKAS	02/08/23	10,530	19.849,05	1.885,00
FMC US	FMC US	03/08/23	93,857	14.078,51	150,00
AGCO US	AGCO US	03/08/23	132,500	13.250,00	100,00
ICL US	ICL US	03/08/23	6,430	14.788,54	2.300,00
PNSUT	PNSUT	03/08/23	81,200	38.082,80	469,00
PNSUT	PNSUT	03/08/23	81,350	32.540,00	400,00
PNSUT	PNSUT	03/08/23	81,550	81.550,00	1.000,00
TATGD	TATGD	03/08/23	40,160	40.160,00	1.000,00
BAGFS	BAGFS	03/08/23	32,200	45.402,00	1.410,00
KERVT	KERVT	03/08/23	11,290	212.613,28	18.832,00
KERVT	KERVT	03/08/23	11,290	56,45	5,00
PNSUT	PNSUT	03/08/23	81,200	27.202,00	335,00
KERVT	KERVT	03/08/23	11,290	33,87	3,00
PNSUT	PNSUT	03/08/23	81,200	11.368,00	140,00
PNSUT	PNSUT	03/08/23	81,200	243,60	3,00
KERVT	KERVT	03/08/23	11,290	33.870,00	3.000,00
PNSUT	PNSUT	03/08/23	81,450	9.774,00	120,00
PNSUT	PNSUT	03/08/23	81,200	19.975,20	246,00
PNSUT	PNSUT	03/08/23	81,200	7.957,60	98,00
PNSUT	PNSUT	03/08/23	81,200	19.000,80	234,00
PNSUT	PNSUT	03/08/23	81,250	4.062,50	50,00
PNSUT	PNSUT	03/08/23	81,200	974,40	12,00
PNSUT	PNSUT	03/08/23	81,600	326,40	4,00
PNSUT	PNSUT	03/08/23	81,250	81,25	1,00
PNSUT	PNSUT	03/08/23	81,500	3.830,50	47,00
PNSUT	PNSUT	03/08/23	81,250	8.125,00	100,00
PNSUT	PNSUT	03/08/23	81,550	407,75	5,00
PNSUT	PNSUT	03/08/23	81,500	163,00	2,00
PNSUT	PNSUT	03/08/23	81,500	2.037,50	25,00
PNSUT	PNSUT	03/08/23	81,600	86.414,40	1.059,00
PNSUT	PNSUT	03/08/23	81,600	70.992,00	870,00
TATGD	TATGD	03/08/23	40,160	4.056,16	101,00
TATGD	TATGD	03/08/23	40,160	5.180,64	129,00
TATGD	TATGD	03/08/23	40,160	4.016,00	100,00
TUKAS	TUKAS	03/08/23	9,570	521.105,64	54.452,00
TUKAS	TUKAS	03/08/23	9,560	19,12	2,00
TUKAS	TUKAS	03/08/23	9,560	208.752,16	21.836,00
TUKAS	TUKAS	03/08/23	9,560	4.780,00	500,00
DSFIR NA	DSFIR NA	04/08/23	89,460	17.892,00	200,00
CRBN NA	CRBN NA	04/08/23	20,520	18.468,00	900,00
BUCN SW	BUCN SW	04/08/23	379,242	34.131,80	90,00
CTVA US	CTVA US	04/08/23	55,675	10.578,19	190,00

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

NTR US	NTR US	04/08/23	65,258	14.356,80	220,00
BAGFS	BAGFS	04/08/23	32,560	31.583,20	970,00
BIMAS	BIMAS	04/08/23	231,500	38.892,00	168,00
PNSUT	PNSUT	04/08/23	80,500	157.941,00	1.962,00
PNSUT	PNSUT	04/08/23	80,450	1.448,10	18,00
BIMAS	BIMAS	04/08/23	231,500	30.558,00	132,00
BAGFS	BAGFS	04/08/23	32,580	23.457,60	720,00
TUKAS	TUKAS	04/08/23	9,340	95.361,40	10.210,00
BCPC US	BCPC US	07/08/23	135,140	12.162,60	90,00
LNN US	LNN US	07/08/23	130,701	14.377,10	110,00
TTRAK	TTRAK	07/08/23	776,500	64.449,50	83,00
BIMAS	BIMAS	07/08/23	228,000	67.032,00	294,00
BIMAS	BIMAS	07/08/23	228,000	67.488,00	296,00
TTRAK	TTRAK	07/08/23	776,400	28.726,80	37,00
TUKAS	TUKAS	07/08/23	9,360	5.653,44	604,00
TUKAS	TUKAS	07/08/23	9,360	131.470,56	14.046,00
FMC US	FMC US	08/08/23	91,555	11.902,20	130,00
CTVA US	CTVA US	08/08/23	54,935	10.437,59	190,00
ADM US	ADM US	09/08/23	85,377	14.514,11	170,00
BAGFS	BAGFS	09/08/23	32,460	64.920,00	2.000,00
KERVT	KERVT	09/08/23	11,520	57.600,00	5.000,00
BAGFS	BAGFS	09/08/23	32,460	3.246,00	100,00
BAGFS	BAGFS	09/08/23	32,460	324,60	10,00
KERVT	KERVT	09/08/23	11,530	180.444,50	15.650,00
KERVT	KERVT	09/08/23	11,520	86.400,00	7.500,00
BAGFS	BAGFS	09/08/23	32,460	24.929,28	768,00
BAGFS	BAGFS	09/08/23	32,440	811,00	25,00
BAGFS	BAGFS	09/08/23	32,460	24.215,16	746,00
BAGFS	BAGFS	09/08/23	32,460	3.246,00	100,00
BAGFS	BAGFS	09/08/23	32,460	8.115,00	250,00
PNSUT	PNSUT	09/08/23	82,550	8.255,00	100,00
KERVT	KERVT	09/08/23	11,540	17.852,38	1.547,00
BAGFS	BAGFS	09/08/23	32,460	20.969,16	646,00
PNSUT	PNSUT	09/08/23	82,600	135.133,60	1.636,00
TATGD	TATGD	09/08/23	42,180	41.758,20	990,00
TATGD	TATGD	09/08/23	42,240	5.533,44	131,00
BAGFS	BAGFS	09/08/23	32,460	54.987,24	1.694,00
KERVT	KERVT	09/08/23	11,530	4.081,62	354,00
KERVT	KERVT	09/08/23	11,520	3.444,48	299,00
BAGFS	BAGFS	09/08/23	32,460	212.320,86	6.541,00
PNSUT	PNSUT	09/08/23	82,600	19.906,60	241,00
PNSUT	PNSUT	09/08/23	82,600	10.490,20	127,00
PNSUT	PNSUT	09/08/23	82,650	8.760,90	106,00
TTRAK	TTRAK	09/08/23	786,000	3.930,00	5,00
TTRAK	TTRAK	09/08/23	785,900	39.295,00	50,00
TTRAK	TTRAK	09/08/23	785,500	7.855,00	10,00
TATGD	TATGD	09/08/23	42,200	61.738,60	1.463,00
TTRAK	TTRAK	09/08/23	785,900	334.793,40	426,00
TATGD	TATGD	09/08/23	42,220	42,22	1,00
TATGD	TATGD	09/08/23	42,200	633,00	15,00
TTRAK	TTRAK	09/08/23	785,800	22.788,20	29,00
TUKAS	TUKAS	09/08/23	9,400	23.500,00	2.500,00
TUKAS	TUKAS	09/08/23	9,400	18.687,20	1.988,00
TUKAS	TUKAS	09/08/23	9,400	940,00	100,00
TUKAS	TUKAS	09/08/23	9,400	347,80	37,00
TUKAS	TUKAS	09/08/23	9,400	188.000,00	20.000,00
TUKAS	TUKAS	09/08/23	9,400	9.400,00	1.000,00

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

TUKAS	TUKAS	09/08/23	9,400	2.820,00	300,00
TUKAS	TUKAS	09/08/23	9,400	47.000,00	5.000,00
TUKAS	TUKAS	09/08/23	9,400	9.400,00	1.000,00
TUKAS	TUKAS	09/08/23	9,400	2.350,00	250,00
TUKAS	TUKAS	09/08/23	9,400	42.535,00	4.525,00
SDF GY	SDF GY	10/08/23	17,934	21.161,77	1.180,00
BUCN SW	BUCN SW	10/08/23	374,600	22.476,00	60,00
DSFIR NA	DSFIR NA	10/08/23	86,300	25.890,00	300,00
AGCO US	AGCO US	10/08/23	129,083	25.816,52	200,00
BG US	BUNGE LTD	10/08/23	113,488	19.292,99	170,00
CTVA US	CTVA US	10/08/23	53,534	19.807,40	370,00
FMC US	FMC US	10/08/23	86,790	26.036,85	300,00
LNN US	LNN US	10/08/23	129,500	20.720,00	160,00
KERVT	KERVT	10/08/23	10,980	10.980,00	1.000,00
KERVT	KERVT	10/08/23	11,000	22.000,00	2.000,00
KERVT	KERVT	10/08/23	11,000	27.500,00	2.500,00
KERVT	KERVT	10/08/23	11,000	162.734,00	14.794,00
KERVT	KERVT	10/08/23	11,000	9.900,00	900,00
KERVT	KERVT	10/08/23	10,990	19.232,50	1.750,00
TATGD	TATGD	10/08/23	41,500	8.300,00	200,00
PNSUT	PNSUT	10/08/23	78,700	5.902,50	75,00
KERVT	KERVT	10/08/23	10,990	53.807,04	4.896,00
PNSUT	PNSUT	10/08/23	78,700	1.023,10	13,00
TATGD	TATGD	10/08/23	41,500	198.370,00	4.780,00
BAGFS	BAGFS	10/08/23	30,900	336.501,00	10.890,00
PNSUT	PNSUT	10/08/23	78,700	279.148,90	3.547,00
PNSUT	PNSUT	10/08/23	78,550	78.550,00	1.000,00
KERVT	KERVT	10/08/23	11,000	84.700,00	7.700,00
TTRAK	TTRAK	10/08/23	779,800	70.182,00	90,00
PNSUT	PNSUT	10/08/23	78,500	58.482,50	745,00
TATGD	TATGD	10/08/23	41,480	24.888,00	600,00
TUKAS	TUKAS	10/08/23	9,140	977,98	107,00
TUKAS	TUKAS	10/08/23	9,130	118,69	13,00
TUKAS	TUKAS	10/08/23	9,140	127,96	14,00
TUKAS	TUKAS	10/08/23	9,110	67.414,00	7.400,00
TUKAS	TUKAS	10/08/23	9,110	1.366,50	150,00
TUKAS	TUKAS	10/08/23	9,130	9.130,00	1.000,00
TUKAS	TUKAS	10/08/23	9,130	9.531,72	1.044,00
TUKAS	TUKAS	10/08/23	9,150	67.645,95	7.393,00
TUKAS	TUKAS	10/08/23	9,150	137,25	15,00
TUKAS	TUKAS	10/08/23	9,120	684,00	75,00
TUKAS	TUKAS	10/08/23	9,130	958,65	105,00
TUKAS	TUKAS	10/08/23	9,110	6.868,94	754,00
BCPC US	BCPC US	11/08/23	138,604	15.246,40	110,00
BAGFS	BAGFS	11/08/23	30,920	28.786,52	931,00
BAGFS	BAGFS	11/08/23	30,920	10.667,40	345,00
BAGFS	BAGFS	11/08/23	30,900	11.556,60	374,00
TTRAK	TTRAK	11/08/23	786,900	23.607,00	30,00
BIMAS	BIMAS	11/08/23	273,600	32.832,00	120,00
BAGFS	BAGFS	11/08/23	30,920	2.473,60	80,00
BAGFS	BAGFS	11/08/23	30,920	30.920,00	1.000,00
TUKAS	TUKAS	11/08/23	9,180	34.516,80	3.760,00
NTR US	NTR US	14/08/23	67,330	21.545,60	320,00
ADM US	ADM US	14/08/23	85,310	16.208,90	190,00
BAGFS	BAGFS	18/08/23	29,820	59.341,80	1.990,00
BAGFS	BAGFS	18/08/23	29,820	8.975,82	301,00
BAGFS	BAGFS	18/08/23	29,860	107.137,68	3.588,00

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

BAGFS	BAGFS	18/08/23	29,820	21.202,02	711,00
BAGFS	BAGFS	18/08/23	29,840	44.760,00	1.500,00
BIMAS	BIMAS	18/08/23	235,200	39.513,60	168,00
KERVT	KERVT	18/08/23	11,240	162.137,00	14.425,00
KERVT	KERVT	18/08/23	11,250	24.750,00	2.200,00
KERVT	KERVT	18/08/23	11,260	11.260,00	1.000,00
KERVT	KERVT	18/08/23	11,260	4.504,00	400,00
BIMAS	BIMAS	18/08/23	235,200	263.424,00	1.120,00
KERVT	KERVT	18/08/23	11,280	5.640,00	500,00
KERVT	KERVT	18/08/23	11,290	11.290,00	1.000,00
BIMAS	BIMAS	18/08/23	235,200	52.214,40	222,00
KERVT	KERVT	18/08/23	11,240	19.456,44	1.731,00
KERVT	KERVT	18/08/23	11,260	11.260,00	1.000,00
KERVT	KERVT	18/08/23	11,290	564,50	50,00
KERVT	KERVT	18/08/23	11,340	1.009,26	89,00
KERVT	KERVT	18/08/23	11,240	2.810,00	250,00
KERVT	KERVT	18/08/23	11,260	10.134,00	900,00
KERVT	KERVT	18/08/23	11,240	11,24	1,00
KERVT	KERVT	18/08/23	11,280	15.949,92	1.414,00
KERVT	KERVT	18/08/23	11,320	11.320,00	1.000,00
KERVT	KERVT	18/08/23	11,250	11.250,00	1.000,00
KERVT	KERVT	18/08/23	11,270	28.175,00	2.500,00
KERVT	KERVT	18/08/23	11,310	45.240,00	4.000,00
KERVT	KERVT	18/08/23	11,240	28.100,00	2.500,00
KERVT	KERVT	18/08/23	11,250	3.375,00	300,00
KERVT	KERVT	18/08/23	11,270	4.508,00	400,00
KERVT	KERVT	18/08/23	11,300	10.509,00	930,00
BAGFS	BAGFS	22/08/23	29,720	12.957,92	436,00
BAGFS	BAGFS	22/08/23	29,680	29.680,00	1.000,00
BAGFS	BAGFS	22/08/23	29,720	297,20	10,00
BIMAS	BIMAS	22/08/23	251,800	156.116,00	620,00
BAGFS	BAGFS	22/08/23	29,700	14.850,00	500,00
BAGFS	BAGFS	22/08/23	29,680	29.383,20	990,00
BAGFS	BAGFS	22/08/23	29,700	3.059,10	103,00
BAGFS	BAGFS	22/08/23	29,720	29.720,00	1.000,00
BAGFS	BAGFS	22/08/23	29,700	891,00	30,00
BAGFS	BAGFS	22/08/23	29,720	54.120,12	1.821,00
BAGFS	BAGFS	22/08/23	29,700	7.425,00	250,00
ICL US	ICL US	23/08/23	6,051	14.461,89	2.390,00
SDF GY	SDF GY	24/08/23	17,338	10.576,18	610,00
ADM US	ADM US	24/08/23	79,785	15.957,00	200,00
TTRAK	TTRAK	28/08/23	803,600	1.607,20	2,00
TTRAK	TTRAK	28/08/23	803,700	4.018,50	5,00
TTRAK	TTRAK	28/08/23	803,700	803,70	1,00
TTRAK	TTRAK	28/08/23	803,700	10.448,10	13,00
TTRAK	TTRAK	28/08/23	804,200	8.042,00	10,00
TTRAK	TTRAK	28/08/23	803,600	8.036,00	10,00
TTRAK	TTRAK	28/08/23	803,600	4.018,00	5,00
TTRAK	TTRAK	28/08/23	803,700	22.503,60	28,00
TTRAK	TTRAK	28/08/23	803,600	9.643,20	12,00
TTRAK	TTRAK	28/08/23	803,700	12.055,50	15,00
TTRAK	TTRAK	28/08/23	804,300	10.455,90	13,00
TTRAK	TTRAK	28/08/23	804,000	11.256,00	14,00
TTRAK	TTRAK	28/08/23	804,000	26.532,00	33,00
TTRAK	TTRAK	28/08/23	803,900	26.528,70	33,00
TTRAK	TTRAK	28/08/23	803,900	61.900,30	77,00
TTRAK	TTRAK	28/08/23	804,400	111.811,60	139,00



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

DSFIR NA	DSFIR NA	29/08/23	85,390	11.954,60	140,00
TATGD	TATGD	31/08/23	43,200	69.638,40	1.612,00
TATGD	TATGD	31/08/23	43,180	23.101,30	535,00
TATGD	TATGD	31/08/23	43,200	85.752,00	1.985,00
PNSUT	PNSUT	31/08/23	86,800	98.084,00	1.130,00
TATGD	TATGD	31/08/23	43,200	25.401,60	588,00
TATGD	TATGD	31/08/23	43,200	4.320,00	100,00
PNSUT	PNSUT	31/08/23	86,800	98.952,00	1.140,00

HISSE TÜRK Toplamı: 11127584,34 484510,00

**E) DÖVİZ (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>DÖVİZ</b>							
USD	FED			02/08/23	27,045	6.761.250,00	250.000,00
EUR	EU			02/08/23	29,710	2.079.700,00	70.000,00
USD	FED			03/08/23	27,040	540.800,00	20.000,00
USD	FED			04/08/23	27,025	810.750,00	30.000,00
EUR	EU			04/08/23	29,585	1.331.325,00	45.000,00
CHF				04/08/23	30,845	616.900,00	20.000,00
USD	FED			07/08/23	27,020	810.600,00	30.000,00
USD	FED			08/08/23	27,040	405.600,00	15.000,00
USD	FED			09/08/23	27,060	541.200,00	20.000,00
CHF				10/08/23	30,970	929.100,00	30.000,00
USD	FED			10/08/23	27,060	3.247.200,00	120.000,00
EUR	EU			10/08/23	29,790	1.042.650,00	35.000,00
USD	FED			14/08/23	27,080	1.083.200,00	40.000,00
EUR	EU			15/08/23	29,590	443.850,00	15.000,00
USD	FED			29/08/23	26,600	1.330.000,00	50.000,00

DÖVİZ Toplamı: 21974125,00 790000,00

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>TPP</b>							
			02/08/23	01/08/23		6.965.000,00	
			03/08/23	02/08/23		4.395.000,00	
			04/08/23	03/08/23		680.000,00	
			04/08/23	03/08/23		390.000,00	
			04/08/23	03/08/23		4.550.000,00	
			07/08/23	04/08/23		6.210.000,00	
			08/08/23	07/08/23		4.560.000,00	
			09/08/23	08/08/23		4.155.000,00	
			09/08/23	08/08/23		2.365.000,00	
			10/08/23	09/08/23		8.410.000,00	
			11/08/23	10/08/23		7.695.000,00	
			14/08/23	11/08/23		4.500.000,00	
			15/08/23	14/08/23		2.895.000,00	
			16/08/23	15/08/23		3.325.000,00	
			17/08/23	16/08/23		5.270.000,00	
			18/08/23	17/08/23		3.545.000,00	
			21/08/23	18/08/23		3.705.000,00	
			22/08/23	21/08/23		735.000,00	
			22/08/23	21/08/23		2.270.000,00	
			23/08/23	22/08/23		400.000,00	
			24/08/23	23/08/23		2.180.000,00	
			25/08/23	24/08/23		435.000,00	
			28/08/23	25/08/23		735.000,00	

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

29/08/23	28/08/23	1.075.000,00
31/08/23	29/08/23	1.095.000,00
01/09/23	31/08/23	1.015.000,00

TPP

Toplamı: 8355000,00

**128562705,15**

**1697560,00**