

TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON  
Temmuz-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                              | : | 106.991.216,75                                  |
| E-) Katılma Payı Sayısı                                        | : | 68.572.497,000                                  |
| F-)Fonun Kuruluş Tarihi                                        | : | 04 Ekim 2022                                    |
| G-)Fonun Süresi                                                | : | Süresizdir.                                     |
| II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER                        |   |                                                 |
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 1,560264                                        |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 1,266221                                        |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 23,22                                           |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 32,31                                           |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : |                                                 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |                                                 |
| a-)Hisse Senedi                                                | : | 97,27                                           |
| 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                                           | : | 2,73                                            |
| h-)Opsiyon                                                     | : | 0,00                                            |
| i-) Varant                                                     | : | 0,00                                            |
| j-)Değerli Maden                                               | : | 0,00                                            |
| k-)Mevduat                                                     | : | 0,00                                            |
| l-) Katilim 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) | : | 42.119.021,91                                   |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)  | : | 8.527.295,04                                    |

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) |
|-----------------|-------------|------------------|-------------|------------------|---------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| HİSSE SENETLERİ |             |                  |             |                  |               |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| Hisse Yabancı   |             |                  |             |                  |               |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| BUCN SW         | CHF         | BUCN SW          |             |                  | CH0002432174  |                    |                   | 385,00        | 369,918883        | 28/07/23          |                      |                     |                   |                  | 386,310000      | 4.590.799,10  | 4,28     | 4,18              | 4,29              |
| BUCN SW         | CHF         | BUCN SW          |             |                  | CH0002432174  |                    |                   | 50,00         | 385,200000        | 31/07/23          |                      |                     |                   |                  | 386,310000      | 596.207,68    | 0,56     | 0,54              | 0,56              |
| CRBN NA         | EUR         | CRBN NA          |             |                  | NL0010583399  |                    |                   | 7.630,00      | 25,054317         | 31/07/23          |                      |                     |                   |                  | 21,480000       | 4.867.424,00  | 4,54     | 4,43              | 4,55              |
| CRBN NA         | EUR         | CRBN NA          |             |                  | NL0010583399  |                    |                   | 520,00        | 21,485308         | 31/07/23          |                      |                     |                   |                  | 21,480000       | 331.724,83    | 0,31     | 0,30              | 0,31              |
| DSFIR NA        | EUR         | DSFIR NA         |             |                  | CH1216478797  |                    |                   | 650,00        | 101,106692        | 28/07/23          |                      |                     |                   |                  | 101,010000      | 1.949.925,83  | 1,82     | 1,78              | 1,82              |
| DSFIR NA        | EUR         | DSFIR NA         |             |                  | CH1216478797  |                    |                   | 150,00        | 101,860000        | 31/07/23          |                      |                     |                   |                  | 101,010000      | 449.982,88    | 0,42     | 0,41              | 0,42              |
| DSM NA          | EUR         | KONINKLIJ KE DSM |             |                  | NL0000009827  |                    |                   | 960,00        | 119,830083        | 27/04/23          |                      |                     |                   |                  | 114,050000      | 3.251.673,16  | 3,03     | 2,96              | 3,04              |
| SDF GY          | EUR         | SDF GY           |             |                  | DE000KSAG888  |                    |                   | 9.010,00      | 19,469253         | 28/07/23          |                      |                     |                   |                  | 17,430000       | 4.664.042,96  | 4,35     | 4,25              | 4,36              |
| SDF GY          | EUR         | SDF GY           |             |                  | DE000KSAG888  |                    |                   | 1.100,00      | 17,275000         | 31/07/23          |                      |                     |                   |                  | 17,430000       | 569.417,01    | 0,53     | 0,52              | 0,53              |
| GRUP TOPLAMI    |             |                  |             |                  |               |                    |                   | 20.455,00     |                   |                   |                      |                     |                   |                  |                 | 21.271.197,45 | 19,84    | 19,37             | 19,88             |
| Hisse Türk      |             |                  |             |                  |               |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| BAGFS           | TL          | BAGFS            |             |                  | TRABAGFS91E2  |                    |                   | 142.820,00    | 30,507545         | 27/07/23          |                      |                     | 80100511          |                  | 33,220000       | 4.744.480,40  | 4,42     | 4,32              | 4,43              |
| BAGFS           | TL          | BAGFS            |             |                  | TRABAGFS91E2  |                    |                   | 24.580,00     | 33,196180         | 31/07/23          |                      |                     | 80100511          |                  | 33,220000       | 816.547,60    | 0,76     | 0,74              | 0,76              |
| BIMAS           | TL          | BIMAS            |             |                  | TREBIMM00018  |                    |                   | 23.580,00     | 158,589478        | 28/07/23          |                      |                     | 80100511          |                  | 216,100000      | 5.095.638,00  | 4,75     | 4,64              | 4,76              |
| BIMAS           | TL          | BIMAS            |             |                  | TREBIMM00018  |                    |                   | 2.030,00      | 217,322660        | 31/07/23          |                      |                     | 80100511          |                  | 216,100000      | 438.683,00    | 0,41     | 0,40              | 0,41              |
| KERVT           | TL          | KERVT            |             |                  | TRAKERTV91A5  |                    |                   | 446.180,00    | 10,527040         | 28/07/23          |                      |                     | 80100511          |                  | 11,290000       | 5.037.372,20  | 4,69     | 4,59              | 4,71              |
| KERVT           | TL          | KERVT            |             |                  | TRAKERTV91A5  |                    |                   | 48.420,00     | 11,240095         | 31/07/23          |                      |                     | 80100511          |                  | 11,290000       | 546.661,80    | 0,51     | 0,50              | 0,51              |
| PNSUT           | TL          | PNSUT            |             |                  | TRAPNSUT91A5  |                    |                   | 69.310,00     | 57,031608         | 28/07/23          |                      |                     | 80100511          |                  | 70,700000       | 4.900.217,00  | 4,57     | 4,46              | 4,58              |
| PNSUT           | TL          | PNSUT            |             |                  | TRAPNSUT91A5  |                    |                   | 9.230,00      | 70,816403         | 31/07/23          |                      |                     | 80100511          |                  | 70,700000       | 652.561,00    | 0,61     | 0,59              | 0,61              |
| TATGD           | TL          | TATGD            |             |                  | TRATATKS91A5  |                    |                   | 131.050,00    | 28,084071         | 28/07/23          |                      |                     | 80100511          |                  | 37,740000       | 4.945.827,00  | 4,61     | 4,50              | 4,62              |
| TATGD           | TL          | TATGD            |             |                  | TRATATKS91A5  |                    |                   | 16.310,00     | 36,978852         | 31/07/23          |                      |                     | 80100511          |                  | 37,740000       | 615.539,40    | 0,57     | 0,56              | 0,58              |
| TTRAK           | TL          | TTRAK            |             |                  | TRETTTRK00010 |                    |                   | 8.251,25      | 315,362458        | 28/07/23          |                      |                     | 80100511          |                  | 703,000000      | 5.800.628,75  | 5,41     | 5,28              | 5,42              |

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|-------------------------------------------------|-------------|---------------|-------------|------------------|---------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| Temmuz-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) |
| TTRAK                                           | TL          | TTRAK         |             |                  | TRETTTRK00010 |                    |                   | -380,00       | 315,362460        | 31/07/23          |                      |                     | 80100511          |                  | 703,000000      | -267.140,00    | -0,25    | -0,24             | -0,25             |
| TUKAS                                           | TL          | TUKAS         |             |                  | TRATUKAS91A3  |                    |                   | 553.310,00    | 5,938283          | 28/07/23          |                      |                     | 80100511          |                  | 11,080000       | 6.130.674,80   | 5,70     | 5,58              | 5,73              |
| TUKAS                                           | TL          | TUKAS         |             |                  | TRATUKAS91A3  |                    |                   | -12.040,00    | -3,390440         | 31/07/23          |                      |                     | 80100511          |                  | 11,080000       | -133.403,20    | -0,12    | -0,12             | -0,12             |
| GRUP TOPLAMI                                    |             |               |             |                  |               |                    |                   | 1.462.651,25  |                   |                   |                      |                     |                   |                  |                 | 39.324.287,75  | 36,64    | 35,80             | 36,75             |
| Hisse Yabancı                                   |             |               |             |                  |               |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| ADM US                                          | USD         | ADM US        |             |                  | US0394831020  |                    |                   | 2.110,00      | 88,882417         | 31/07/23          |                      |                     |                   |                  | 86,310000       | 4.904.751,58   | 4,57     | 4,47              | 4,58              |
| AGCO US                                         | USD         | AGCO US       |             |                  | US0010841023  |                    |                   | 1.380,00      | 128,882413        | 31/07/23          |                      |                     |                   |                  | 134,470000      | 4.997.789,21   | 4,66     | 4,55              | 4,67              |
| AGCO US                                         | USD         | AGCO US       |             |                  | US0010841023  |                    |                   | 80,00         | 131,798000        | 31/07/23          |                      |                     |                   |                  | 134,470000      | 289.726,91     | 0,27     | 0,26              | 0,27              |
| BCPC US                                         | USD         | BCPC US       |             |                  | US0576652004  |                    |                   | 1.370,00      | 131,377277        | 28/07/23          |                      |                     |                   |                  | 133,330000      | 4.919.510,48   | 4,58     | 4,48              | 4,60              |
| BCPC US                                         | USD         | BCPC US       |             |                  | US0576652004  |                    |                   | 100,00        | 130,230000        | 31/07/23          |                      |                     |                   |                  | 133,330000      | 359.088,36     | 0,33     | 0,33              | 0,34              |
| BG US                                           | USD         | BUNGE LTD     |             |                  | BMG169621056  |                    |                   | 1.680,00      | 99,167262         | 31/07/23          |                      |                     |                   |                  | 108,720000      | 4.919.173,82   | 4,58     | 4,48              | 4,60              |
| BG US                                           | USD         | BUNGE LTD     |             |                  | BMG169621056  |                    |                   | 100,00        | 107,980000        | 31/07/23          |                      |                     |                   |                  | 108,720000      | 292.807,97     | 0,27     | 0,27              | 0,27              |
| CTVA US                                         | USD         | CTVA US       |             |                  | US22052L1044  |                    |                   | 3.200,00      | 60,392263         | 28/07/23          |                      |                     |                   |                  | 56,260000       | 4.848.675,83   | 4,52     | 4,42              | 4,53              |
| CTVA US                                         | USD         | CTVA US       |             |                  | US22052L1044  |                    |                   | 230,00        | 55,871304         | 31/07/23          |                      |                     |                   |                  | 56,260000       | 348.498,58     | 0,32     | 0,32              | 0,33              |
| FMC US                                          | USD         | FMC US        |             |                  | US3024913036  |                    |                   | 1.870,00      | 109,783326        | 28/07/23          |                      |                     |                   |                  | 96,440000       | 4.857.046,39   | 4,53     | 4,42              | 4,54              |
| FMC US                                          | USD         | FMC US        |             |                  | US3024913036  |                    |                   | 130,00        | 95,972308         | 31/07/23          |                      |                     |                   |                  | 96,440000       | 337.655,63     | 0,31     | 0,31              | 0,32              |
| ICL US                                          | USD         | ICL US        |             |                  | IL0002810146  |                    |                   | 26.070,00     | 7,440778          | 27/07/23          |                      |                     |                   |                  | 6,610000        | 4.641.046,65   | 4,33     | 4,23              | 4,34              |
| ICL US                                          | USD         | ICL US        |             |                  | IL0002810146  |                    |                   | 2.760,00      | 6,669500          | 31/07/23          |                      |                     |                   |                  | 6,610000        | 491.342,11     | 0,46     | 0,45              | 0,46              |
| LNN US                                          | USD         | LNN US        |             |                  | US5355551061  |                    |                   | 1.360,00      | 145,405316        | 28/07/23          |                      |                     |                   |                  | 131,690000      | 4.823.531,84   | 4,50     | 4,39              | 4,51              |
| LNN US                                          | USD         | LNN US        |             |                  | US5355551061  |                    |                   | 120,00        | 129,773333        | 31/07/23          |                      |                     |                   |                  | 131,690000      | 425.605,75     | 0,40     | 0,39              | 0,40              |
| NTR US                                          | USD         | NTR US        |             |                  | CA67077M1086  |                    |                   | 2.660,00      | 70,119387         | 28/07/23          |                      |                     |                   |                  | 68,830000       | 4.930.975,56   | 4,60     | 4,49              | 4,61              |
| NTR US                                          | USD         | NTR US        |             |                  | CA67077M1086  |                    |                   | 170,00        | 68,030000         | 31/07/23          |                      |                     |                   |                  | 68,830000       | 315.137,54     | 0,29     | 0,29              | 0,29              |
| GRUP TOPLAMI                                    |             |               |             |                  |               |                    |                   | 45.390,00     |                   |                   |                      |                     |                   |                  |                 | 46.702.364,21  | 43,52    | 42,55             | 43,66             |
| GRUP TOPLAMI                                    |             |               |             |                  |               |                    |                   | 1.528.496,25  |                   |                   |                      |                     |                   |                  |                 | 107.297.849,41 | 100,00   | 97,72             | 100,29            |
| TPP                                             |             |               |             |                  |               |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TPP                                             |             |               | 01/08/23    | 0                |               | 15,15              |                   | 2.501.037,67  | 15,150000         | 31/07/23          |                      |                     | 288085            | 2.501.037,67     | 17,420000       | 2.501.037,67   | 100,00   | 2,28              | 2,34              |
| GRUP TOPLAMI                                    |             |               |             |                  |               |                    |                   | 2.501.037,67  |                   |                   |                      |                     |                   |                  |                 | 2.501.037,67   | 100,00   | 2,28              | 2,34              |
| GRUP TOPLAMI                                    |             |               |             |                  |               |                    |                   | 2.501.037,67  |                   |                   |                      |                     |                   |                  |                 | 2.501.037,67   | 100,00   | 2,28              | 2,34              |
| Diğer                                           |             |               |             |                  |               |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| Döviz                                           |             |               |             |                  |               |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| CHF                                             | CHF         |               |             |                  | CHF           |                    |                   | 36.716,93     | 31,084767         | 31/07/23          |                      |                     |                   |                  | 30,866800       | 1.133.334,13   | 0,00     | 0,00              | 1,06              |
| EUR                                             | EUR         | EU            |             |                  | EUR           |                    |                   | 51.035,04     | 29,853811         | 31/07/23          |                      |                     |                   |                  | 29,698900       | 1.515.684,55   | 0,00     | 0,00              | 1,42              |
| USD                                             | USD         | FED           |             |                  | USD           |                    |                   | 107.518,85    | 27,082944         | 31/07/23          |                      |                     |                   |                  | 26,932300       | 2.895.729,92   | 0,00     | 0,00              | 2,71              |
| GRUP TOPLAMI                                    |             |               |             |                  |               |                    |                   | 195.270,82    |                   |                   |                      |                     |                   |                  |                 | 5.544.748,60   | 0,00     | 0,00              | 5,19              |
| GRUP TOPLAMI                                    |             |               |             |                  |               |                    |                   | 195.270,82    |                   |                   |                      |                     |                   |                  |                 | 5.544.748,60   | 0,00     | 0,00              | 5,19              |
| FON PORTFÖY DEĞERİ                              |             |               |             |                  |               |                    |                   |               |                   |                   |                      |                     |                   |                  | 109.798.887,08  |                | 100,00   |                   |                   |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 109.798.887,06 | 102,62 % |
| B-)HAZIR DEĞERLER     | 5.569.003,73   | 5,21 %   |
| C-)ALACAKLAR          | 720.361,16     | 0,67 %   |
| D-)DİĞER VARLIKLAR    | 0,00           | 0,00 %   |
| E-)BORÇLAR            | -9.097.035,20  | -8,50 %  |
| F-)İHTİYAT            | 0,00           | 0,00 %   |
| G-)VERGİ              | 0,00           | 0,00 %   |
| FON TOPLAM DEĞERİ     | 106.991.216,75 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR      | ORAN%    |
|--------------------------------------------------------------------|------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 18.849,46  | 0,0176 % |
| Fon Yönetim Ücreti                                                 | 172.955,22 | 0,1617 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 931,48     | 0,0009 % |
| Kayda Alma Ücreti                                                  | 0,01       | 0,0000 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 46.994,87  | 0,0439 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 194,60     | 0,0002 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 3.317,02   | 0,0031 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 5.907,77   | 0,0055 % |
| BPP BSMV                                                           | 255,01     | 0,0002 % |
| Kambiyo Vergi Tutari                                               | 50.930,35  | 0,0476 % |
|                                                                    | 300.335,79 | 0,2807 % |

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

| Sirketin Unvani | İşlem Tipi                | BDL-BDZ Tarihi | Nominal Değeri | TUTAR        |
|-----------------|---------------------------|----------------|----------------|--------------|
| TUKAS           | Bedelsiz Sermaye Artırımı | 13/07/23       | 361.340,00     | 2.012.027,24 |
| BAGFS           | Temmettü                  | 12/07/23       | 13.361,35      | 13.361,35    |

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET     | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|---------------|-------|------|--------------|---------|--------------|----------------|
| HISSE TÜRK |               |       |      |              |         |              |                |
| TTRAK      | TTRAK         |       |      | 03/07/23     | 427,300 | 5.982,20     | 14,00          |
| TTRAK      | TTRAK         |       |      | 03/07/23     | 427,300 | 2.136,50     | 5,00           |
| TTRAK      | TTRAK         |       |      | 03/07/23     | 427,300 | 12.819,00    | 30,00          |
| TTRAK      | TTRAK         |       |      | 03/07/23     | 427,300 | 4.273,00     | 10,00          |
| TTRAK      | TTRAK         |       |      | 03/07/23     | 427,300 | 854,60       | 2,00           |
| TTRAK      | TTRAK         |       |      | 03/07/23     | 427,300 | 47.430,30    | 111,00         |
| TTRAK      | TTRAK         |       |      | 03/07/23     | 427,300 | 21.792,30    | 51,00          |
| TTRAK      | TTRAK         |       |      | 03/07/23     | 427,300 | 427,30       | 1,00           |
| TTRAK      | TTRAK         |       |      | 03/07/23     | 427,300 | 21.365,00    | 50,00          |
| TTRAK      | TTRAK         |       |      | 03/07/23     | 427,300 | 6.836,80     | 16,00          |
| BAGFS      | BAGFS         |       |      | 05/07/23     | 29,260  | 87,78        | 3,00           |
| BAGFS      | BAGFS         |       |      | 05/07/23     | 29,260  | 438,90       | 15,00          |
| BAGFS      | BAGFS         |       |      | 05/07/23     | 29,260  | 204,82       | 7,00           |
| BAGFS      | BAGFS         |       |      | 05/07/23     | 29,260  | 146,30       | 5,00           |
| BAGFS      | BAGFS         |       |      | 05/07/23     | 29,260  | 18.141,20    | 620,00         |
| BAGFS      | BAGFS         |       |      | 05/07/23     | 29,240  | 9.970,84     | 341,00         |
| BAGFS      | BAGFS         |       |      | 05/07/23     | 29,240  | 292,40       | 10,00          |
| BAGFS      | BAGFS         |       |      | 05/07/23     | 29,240  | 43.860,00    | 1.500,00       |
| BAGFS      | BAGFS         |       |      | 05/07/23     | 29,240  | 18.128,80    | 620,00         |
| BAGFS      | BAGFS         |       |      | 05/07/23     | 29,220  | 29.220,00    | 1.000,00       |
| BAGFS      | BAGFS         |       |      | 05/07/23     | 29,220  | 58.440,00    | 2.000,00       |
| BAGFS      | BAGFS         |       |      | 05/07/23     | 29,200  | 17.490,80    | 599,00         |
| TUKAS      | TUKAS         |       |      | 07/07/23     | 17,070  | 170,70       | 10,00          |
| TUKAS      | TUKAS         |       |      | 07/07/23     | 17,080  | 10.248,00    | 600,00         |
| TUKAS      | TUKAS         |       |      | 07/07/23     | 17,060  | 853,00       | 50,00          |
| TUKAS      | TUKAS         |       |      | 07/07/23     | 17,060  | 2.559,00     | 150,00         |
| TUKAS      | TUKAS         |       |      | 07/07/23     | 17,060  | 1.876,60     | 110,00         |
| TUKAS      | TUKAS         |       |      | 07/07/23     | 17,050  | 3.069,00     | 180,00         |
| TUKAS      | TUKAS         |       |      | 07/07/23     | 17,040  | 1.993,68     | 117,00         |
| TUKAS      | TUKAS         |       |      | 07/07/23     | 17,050  | 10.230,00    | 600,00         |
| TUKAS      | TUKAS         |       |      | 07/07/23     | 17,050  | 494,45       | 29,00          |
| TUKAS      | TUKAS         |       |      | 07/07/23     | 17,020  | 1.702,00     | 100,00         |
| TUKAS      | TUKAS         |       |      | 07/07/23     | 17,020  | 7.965,36     | 468,00         |
| TUKAS      | TUKAS         |       |      | 07/07/23     | 17,020  | 238,28       | 14,00          |
| TUKAS      | TUKAS         |       |      | 07/07/23     | 17,110  | 17.178,44    | 1.004,00       |
| TUKAS      | TUKAS         |       |      | 07/07/23     | 17,110  | 17.417,98    | 1.018,00       |
| TUKAS      | TUKAS         |       |      | 07/07/23     | 17,100  | 855,00       | 50,00          |
| TUKAS      | TUKAS         |       |      | 07/07/23     | 17,100  | 8.567,10     | 501,00         |
| TTRAK      | TTRAK         |       |      | 07/07/23     | 462,900 | 74.064,00    | 160,00         |
| TUKAS      | TUKAS         |       |      | 07/07/23     | 17,100  | 34,20        | 2,00           |
| TUKAS      | TUKAS         |       |      | 07/07/23     | 17,090  | 17.090,00    | 1.000,00       |
| TUKAS      | TUKAS         |       |      | 07/07/23     | 17,100  | 162.450,00   | 9.500,00       |
| TUKAS      | TUKAS         |       |      | 07/07/23     | 17,100  | 8.550,00     | 500,00         |
| TUKAS      | TUKAS         |       |      | 07/07/23     | 17,100  | 3.933,00     | 230,00         |

TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON  
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|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| TUKAS | TUKAS | 07/07/23 | 17,100  | 85,50      | 5,00      |
| TUKAS | TUKAS | 07/07/23 | 17,100  | 1.710,00   | 100,00    |
| TUKAS | TUKAS | 07/07/23 | 17,090  | 1.709,00   | 100,00    |
| TUKAS | TUKAS | 07/07/23 | 17,060  | 14.501,00  | 850,00    |
| TUKAS | TUKAS | 07/07/23 | 17,040  | 136,32     | 8,00      |
| TUKAS | TUKAS | 07/07/23 | 17,100  | 25.650,00  | 1.500,00  |
| TUKAS | TUKAS | 07/07/23 | 17,100  | 171,00     | 10,00     |
| TUKAS | TUKAS | 07/07/23 | 17,070  | 341,40     | 20,00     |
| TUKAS | TUKAS | 07/07/23 | 17,050  | 1.023,00   | 60,00     |
| TUKAS | TUKAS | 07/07/23 | 17,030  | 5.109,00   | 300,00    |
| TUKAS | TUKAS | 07/07/23 | 17,100  | 24.572,70  | 1.437,00  |
| TUKAS | TUKAS | 07/07/23 | 17,110  | 33.826,47  | 1.977,00  |
| KERVT | KERVT | 11/07/23 | 10,240  | 2.150,40   | 210,00    |
| PNSUT | PNSUT | 11/07/23 | 63,950  | 61.839,65  | 967,00    |
| PNSUT | PNSUT | 11/07/23 | 63,950  | 13.173,70  | 206,00    |
| TTRAK | TTRAK | 11/07/23 | 475,700 | 60.413,90  | 127,00    |
| PNSUT | PNSUT | 11/07/23 | 63,900  | 6.390,00   | 100,00    |
| TUKAS | TUKAS | 11/07/23 | 6,410   | 51,28      | 8,00      |
| PNSUT | PNSUT | 11/07/23 | 63,900  | 19.297,80  | 302,00    |
| TUKAS | TUKAS | 11/07/23 | 6,410   | 62.452,63  | 9.743,00  |
| TTRAK | TTRAK | 11/07/23 | 475,700 | 6.184,10   | 13,00     |
| TUKAS | TUKAS | 11/07/23 | 6,410   | 493,57     | 77,00     |
| TUKAS | TUKAS | 11/07/23 | 6,410   | 22.447,82  | 3.502,00  |
| TUKAS | TUKAS | 11/07/23 | 6,410   | 192.300,00 | 30.000,00 |
| TUKAS | TUKAS | 11/07/23 | 6,410   | 6.410,00   | 1.000,00  |
| KERVT | KERVT | 11/07/23 | 10,240  | 51.200,00  | 5.000,00  |
| KERVT | KERVT | 11/07/23 | 10,240  | 10.240,00  | 1.000,00  |
| KERVT | KERVT | 11/07/23 | 10,240  | 5.120,00   | 500,00    |
| KERVT | KERVT | 11/07/23 | 10,240  | 2.048,00   | 200,00    |
| KERVT | KERVT | 11/07/23 | 10,240  | 512,00     | 50,00     |
| KERVT | KERVT | 11/07/23 | 10,240  | 5.120,00   | 500,00    |
| KERVT | KERVT | 11/07/23 | 10,240  | 25.600,00  | 2.500,00  |
| PNSUT | PNSUT | 11/07/23 | 63,950  | 319,75     | 5,00      |
| TUKAS | TUKAS | 14/07/23 | 6,490   | 242.206,80 | 37.320,00 |
| TUKAS | TUKAS | 17/07/23 | 7,130   | 137.109,90 | 19.230,00 |
| TATGD | TATGD | 24/07/23 | 38,200  | 301.780,00 | 7.900,00  |
| TTRAK | TTRAK | 28/07/23 | 668,600 | 240.696,00 | 360,00    |
| TUKAS | TUKAS | 28/07/23 | 10,160  | 5.080,00   | 500,00    |
| TUKAS | TUKAS | 28/07/23 | 10,160  | 10.160,00  | 1.000,00  |
| TUKAS | TUKAS | 28/07/23 | 10,160  | 25.400,00  | 2.500,00  |
| TUKAS | TUKAS | 28/07/23 | 10,150  | 5.075,00   | 500,00    |
| TUKAS | TUKAS | 28/07/23 | 10,150  | 21.315,00  | 2.100,00  |
| TUKAS | TUKAS | 28/07/23 | 10,150  | 10.150,00  | 1.000,00  |
| TUKAS | TUKAS | 28/07/23 | 10,160  | 965,20     | 95,00     |
| TUKAS | TUKAS | 28/07/23 | 10,160  | 5.080,00   | 500,00    |
| TUKAS | TUKAS | 28/07/23 | 10,160  | 12.700,00  | 1.250,00  |
| TUKAS | TUKAS | 28/07/23 | 10,160  | 10.485,12  | 1.032,00  |
| TUKAS | TUKAS | 28/07/23 | 10,160  | 20.320,00  | 2.000,00  |
| TUKAS | TUKAS | 28/07/23 | 10,150  | 30,45      | 3,00      |
| TUKAS | TUKAS | 28/07/23 | 10,160  | 36.454,08  | 3.588,00  |
| TUKAS | TUKAS | 28/07/23 | 10,160  | 508,00     | 50,00     |
| TUKAS | TUKAS | 28/07/23 | 10,150  | 10.150,00  | 1.000,00  |
| TUKAS | TUKAS | 28/07/23 | 10,150  | 115.689,70 | 11.398,00 |
| TUKAS | TUKAS | 28/07/23 | 10,160  | 5.080,00   | 500,00    |
| TUKAS | TUKAS | 28/07/23 | 10,150  | 39.991,00  | 3.940,00  |
| TUKAS | TUKAS | 28/07/23 | 10,150  | 81,20      | 8,00      |
| TUKAS | TUKAS | 28/07/23 | 10,150  | 2.030,00   | 200,00    |

| TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON |       |          |          |            |           |
|-------------------------------------------------|-------|----------|----------|------------|-----------|
| Temmuz-2023                                     |       |          |          |            |           |
| TUKAS                                           | TUKAS | 28/07/23 | 10,150   | 182,70     | 18,00     |
| TUKAS                                           | TUKAS | 28/07/23 | 10,150   | 44.335,20  | 4.368,00  |
| TUKAS                                           | TUKAS | 28/07/23 | 10,150   | 3.045,00   | 300,00    |
| TTRAK                                           | TTRAK | 31/07/23 | 705,600  | 12.700,80  | 18,00     |
| TTRAK                                           | TTRAK | 31/07/23 | 705,600  | 1.411,20   | 2,00      |
| HISSE TÜRK                                      |       |          | Toplamı: | 2654690,97 | 188460,00 |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET  | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------|---------------|-------|------|--------------|---------|--------------|----------------|
| BAGFS   | BAGFS         |       |      | 03/07/23     | 27,060  | 947,10       | 35,00          |
| TATGD   | TATGD         |       |      | 03/07/23     | 28,520  | 8.641,56     | 303,00         |
| TATGD   | TATGD         |       |      | 03/07/23     | 28,520  | 14.858,92    | 521,00         |
| TATGD   | TATGD         |       |      | 03/07/23     | 28,520  | 28.520,00    | 1.000,00       |
| TATGD   | TATGD         |       |      | 03/07/23     | 28,520  | 1.426,00     | 50,00          |
| BIMAS   | BIMAS         |       |      | 03/07/23     | 177,700 | 142.160,00   | 800,00         |
| BAGFS   | BAGFS         |       |      | 03/07/23     | 27,060  | 162,36       | 6,00           |
| BAGFS   | BAGFS         |       |      | 03/07/23     | 27,060  | 5.412,00     | 200,00         |
| BAGFS   | BAGFS         |       |      | 03/07/23     | 27,060  | 10.445,16    | 386,00         |
| TATGD   | TATGD         |       |      | 03/07/23     | 28,520  | 13.547,00    | 475,00         |
| TATGD   | TATGD         |       |      | 03/07/23     | 28,540  | 542,26       | 19,00          |
| TUKAS   | TUKAS         |       |      | 03/07/23     | 14,560  | 31.304,00    | 2.150,00       |
| BAGFS   | BAGFS         |       |      | 03/07/23     | 27,080  | 16.979,16    | 627,00         |
| TATGD   | TATGD         |       |      | 03/07/23     | 28,540  | 8.619,08     | 302,00         |
| BAGFS   | BAGFS         |       |      | 03/07/23     | 27,060  | 9.092,16     | 336,00         |
| PNSUT   | PNSUT         |       |      | 03/07/23     | 57,200  | 68.640,00    | 1.200,00       |
| BAGFS   | BAGFS         |       |      | 03/07/23     | 27,060  | 54.120,00    | 2.000,00       |
| KERVT   | KERVT         |       |      | 03/07/23     | 9,340   | 14.663,80    | 1.570,00       |
| AGCO US | AGCO US       |       |      | 04/07/23     | 132,090 | 7.925,40     | 60,00          |
| LNN US  | LNN US        |       |      | 04/07/23     | 118,350 | 14.202,00    | 120,00         |
| TTRAK   | TTRAK         |       |      | 05/07/23     | 428,000 | 38.520,00    | 90,00          |
| KERVT   | KERVT         |       |      | 05/07/23     | 9,330   | 43.104,60    | 4.620,00       |
| CTVA US | CTVA US       |       |      | 06/07/23     | 56,474  | 9.035,81     | 160,00         |
| CRBN NA | CRBN NA       |       |      | 07/07/23     | 21,500  | 11.825,00    | 550,00         |
| BAGFS   | BAGFS         |       |      | 10/07/23     | 29,920  | 63.759,52    | 2.131,00       |
| BIMAS   | BIMAS         |       |      | 10/07/23     | 185,900 | 16.916,90    | 91,00          |
| TATGD   | TATGD         |       |      | 10/07/23     | 29,540  | 10.427,62    | 353,00         |
| TATGD   | TATGD         |       |      | 10/07/23     | 29,560  | 2.956,00     | 100,00         |
| TATGD   | TATGD         |       |      | 10/07/23     | 29,560  | 739,00       | 25,00          |
| TATGD   | TATGD         |       |      | 10/07/23     | 29,560  | 50.991,00    | 1.725,00       |
| TATGD   | TATGD         |       |      | 10/07/23     | 29,540  | 2.954,00     | 100,00         |
| TATGD   | TATGD         |       |      | 10/07/23     | 29,560  | 4.404,44     | 149,00         |
| TATGD   | TATGD         |       |      | 10/07/23     | 29,540  | 2.954,00     | 100,00         |
| TATGD   | TATGD         |       |      | 10/07/23     | 29,560  | 2.956,00     | 100,00         |
| BAGFS   | BAGFS         |       |      | 10/07/23     | 29,920  | 2.662,88     | 89,00          |
| TATGD   | TATGD         |       |      | 10/07/23     | 29,560  | 8.129,00     | 275,00         |
| TATGD   | TATGD         |       |      | 10/07/23     | 29,560  | 2.956,00     | 100,00         |
| BIMAS   | BIMAS         |       |      | 10/07/23     | 185,900 | 29.372,20    | 158,00         |
| TATGD   | TATGD         |       |      | 10/07/23     | 29,540  | 26.438,30    | 895,00         |
| TATGD   | TATGD         |       |      | 10/07/23     | 29,560  | 26.544,88    | 898,00         |
| BIMAS   | BIMAS         |       |      | 10/07/23     | 185,900 | 557,70       | 3,00           |
| BIMAS   | BIMAS         |       |      | 10/07/23     | 185,900 | 18.218,20    | 98,00          |
| FMC US  | FMC US        |       |      | 11/07/23     | 89,600  | 24.191,95    | 270,00         |
| CTVA US | CTVA US       |       |      | 12/07/23     | 53,640  | 9.655,20     | 180,00         |



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|         |         |          |         |           |           |
|---------|---------|----------|---------|-----------|-----------|
| NTR US  | NTR US  | 12/07/23 | 59,630  | 13.118,60 | 220,00    |
| BUCN SW | BUCN SW | 12/07/23 | 387,800 | 11.634,00 | 30,00     |
| PNSUT   | PNSUT   | 13/07/23 | 64,650  | 32.195,70 | 498,00    |
| BIMAS   | BIMAS   | 13/07/23 | 185,300 | 10.747,40 | 58,00     |
| TUKAS   | TUKAS   | 13/07/23 | 5,980   | 2.990,00  | 500,00    |
| TUKAS   | TUKAS   | 13/07/23 | 5,990   | 12.381,33 | 2.067,00  |
| BAGFS   | BAGFS   | 13/07/23 | 29,580  | 10.027,62 | 339,00    |
| TATGD   | TATGD   | 13/07/23 | 28,060  | 589,26    | 21,00     |
| BAGFS   | BAGFS   | 13/07/23 | 29,460  | 11.577,78 | 393,00    |
| BAGFS   | BAGFS   | 13/07/23 | 29,500  | 737,50    | 25,00     |
| BAGFS   | BAGFS   | 13/07/23 | 29,520  | 20.427,84 | 692,00    |
| BAGFS   | BAGFS   | 13/07/23 | 29,560  | 739,00    | 25,00     |
| TATGD   | TATGD   | 13/07/23 | 28,100  | 15.736,00 | 560,00    |
| BIMAS   | BIMAS   | 13/07/23 | 185,300 | 74.120,00 | 400,00    |
| PNSUT   | PNSUT   | 13/07/23 | 64,650  | 9.826,80  | 152,00    |
| TUKAS   | TUKAS   | 13/07/23 | 5,980   | 59.800,00 | 10.000,00 |
| TUKAS   | TUKAS   | 13/07/23 | 5,980   | 31.574,40 | 5.280,00  |
| TUKAS   | TUKAS   | 13/07/23 | 5,980   | 245,18    | 41,00     |
| KERVT   | KERVT   | 13/07/23 | 10,110  | 33.312,45 | 3.295,00  |
| KERVT   | KERVT   | 13/07/23 | 10,100  | 6.999,30  | 693,00    |
| TATGD   | TATGD   | 13/07/23 | 28,060  | 84.180,00 | 3.000,00  |
| BAGFS   | BAGFS   | 13/07/23 | 29,560  | 739,00    | 25,00     |
| BAGFS   | BAGFS   | 13/07/23 | 29,580  | 20.291,88 | 686,00    |
| BAGFS   | BAGFS   | 13/07/23 | 29,480  | 29,48     | 1,00      |
| TUKAS   | TUKAS   | 13/07/23 | 5,990   | 1.797,00  | 300,00    |
| BAGFS   | BAGFS   | 13/07/23 | 29,520  | 11.512,80 | 390,00    |
| BAGFS   | BAGFS   | 13/07/23 | 29,520  | 23.616,00 | 800,00    |
| TUKAS   | TUKAS   | 13/07/23 | 5,980   | 22.287,46 | 3.727,00  |
| TUKAS   | TUKAS   | 13/07/23 | 5,980   | 5.980,00  | 1.000,00  |
| TTRAK   | TTRAK   | 13/07/23 | 484,400 | 19.376,00 | 40,00     |
| TUKAS   | TUKAS   | 13/07/23 | 5,980   | 59,80     | 10,00     |
| BAGFS   | BAGFS   | 13/07/23 | 29,480  | 1.474,00  | 50,00     |
| BIMAS   | BIMAS   | 13/07/23 | 185,400 | 14.275,80 | 77,00     |
| BAGFS   | BAGFS   | 13/07/23 | 29,520  | 5.904,00  | 200,00    |
| BAGFS   | BAGFS   | 13/07/23 | 29,560  | 295,60    | 10,00     |
| BIMAS   | BIMAS   | 13/07/23 | 185,300 | 23.162,50 | 125,00    |
| BAGFS   | BAGFS   | 13/07/23 | 29,540  | 14.770,00 | 500,00    |
| TUKAS   | TUKAS   | 13/07/23 | 5,980   | 1.196,00  | 200,00    |
| KERVT   | KERVT   | 13/07/23 | 10,100  | 51.368,60 | 5.086,00  |
| TUKAS   | TUKAS   | 13/07/23 | 5,990   | 221,63    | 37,00     |
| TUKAS   | TUKAS   | 13/07/23 | 5,980   | 5.980,00  | 1.000,00  |
| BAGFS   | BAGFS   | 13/07/23 | 29,480  | 10.318,00 | 350,00    |
| BAGFS   | BAGFS   | 13/07/23 | 29,480  | 29,48     | 1,00      |
| TUKAS   | TUKAS   | 13/07/23 | 5,980   | 4.640,48  | 776,00    |
| TUKAS   | TUKAS   | 13/07/23 | 5,980   | 1.524,90  | 255,00    |
| TUKAS   | TUKAS   | 13/07/23 | 5,980   | 59,80     | 10,00     |
| TUKAS   | TUKAS   | 13/07/23 | 5,980   | 2.990,00  | 500,00    |
| TATGD   | TATGD   | 13/07/23 | 28,100  | 98.602,90 | 3.509,00  |
| TUKAS   | TUKAS   | 13/07/23 | 5,980   | 2.595,32  | 434,00    |
| TUKAS   | TUKAS   | 13/07/23 | 5,980   | 30.994,34 | 5.183,00  |
| TUKAS   | TUKAS   | 13/07/23 | 5,990   | 24.912,41 | 4.159,00  |
| BAGFS   | BAGFS   | 13/07/23 | 29,520  | 2.952,00  | 100,00    |
| BAGFS   | BAGFS   | 13/07/23 | 29,520  | 29,52     | 1,00      |
| BAGFS   | BAGFS   | 13/07/23 | 29,560  | 5.912,00  | 200,00    |
| BAGFS   | BAGFS   | 13/07/23 | 29,540  | 2.363,20  | 80,00     |
| TUKAS   | TUKAS   | 13/07/23 | 5,980   | 11.960,00 | 2.000,00  |
| TUKAS   | TUKAS   | 13/07/23 | 5,990   | 3.594,00  | 600,00    |

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|         |           |          |         |            |           |
|---------|-----------|----------|---------|------------|-----------|
| BAGFS   | BAGFS     | 13/07/23 | 29,580  | 59,16      | 2,00      |
| KERVT   | KERVT     | 13/07/23 | 10,110  | 5.722,26   | 566,00    |
| BAGFS   | BAGFS     | 13/07/23 | 29,520  | 10.036,80  | 340,00    |
| TUKAS   | TUKAS     | 13/07/23 | 5,980   | 11.960,00  | 2.000,00  |
| TUKAS   | TUKAS     | 13/07/23 | 5,990   | 29.955,99  | 5.001,00  |
| TUKAS   | TUKAS     | 13/07/23 | 5,980   | 1.794,00   | 300,00    |
| BAGFS   | BAGFS     | 13/07/23 | 29,540  | 23.632,00  | 800,00    |
| TUKAS   | TUKAS     | 13/07/23 | 5,980   | 11.960,00  | 2.000,00  |
| BG US   | BUNGE LTD | 14/07/23 | 100,426 | 11.046,85  | 110,00    |
| AGCO US | AGCO US   | 14/07/23 | 134,122 | 10.729,73  | 80,00     |
| BCPC US | BCPC US   | 14/07/23 | 131,065 | 13.106,50  | 100,00    |
| BAGFS   | BAGFS     | 14/07/23 | 29,320  | 23.221,44  | 792,00    |
| BAGFS   | BAGFS     | 14/07/23 | 29,320  | 17.826,56  | 608,00    |
| PNSUT   | PNSUT     | 14/07/23 | 63,900  | 2.044,80   | 32,00     |
| TTRAK   | TTRAK     | 14/07/23 | 476,800 | 476,80     | 1,00      |
| PNSUT   | PNSUT     | 14/07/23 | 63,900  | 4.473,00   | 70,00     |
| TTRAK   | TTRAK     | 14/07/23 | 476,800 | 38.144,00  | 80,00     |
| PNSUT   | PNSUT     | 14/07/23 | 64,000  | 25.920,00  | 405,00    |
| TTRAK   | TTRAK     | 14/07/23 | 476,900 | 43.874,80  | 92,00     |
| BIMAS   | BIMAS     | 14/07/23 | 184,400 | 57.164,00  | 310,00    |
| TTRAK   | TTRAK     | 14/07/23 | 476,800 | 3.337,60   | 7,00      |
| PNSUT   | PNSUT     | 14/07/23 | 63,900  | 13.674,60  | 214,00    |
| PNSUT   | PNSUT     | 14/07/23 | 63,900  | 20.384,10  | 319,00    |
| LNN US  | LNN US    | 17/07/23 | 123,500 | 9.880,00   | 80,00     |
| ICL US  | ICL US    | 17/07/23 | 5,836   | 11.379,81  | 1.950,00  |
| BAGFS   | BAGFS     | 17/07/23 | 30,340  | 38.592,48  | 1.272,00  |
| KERVT   | KERVT     | 17/07/23 | 10,790  | 2.158,00   | 200,00    |
| BAGFS   | BAGFS     | 17/07/23 | 30,360  | 38.496,48  | 1.268,00  |
| BAGFS   | BAGFS     | 17/07/23 | 30,340  | 3.034,00   | 100,00    |
| PNSUT   | PNSUT     | 17/07/23 | 66,900  | 7.292,10   | 109,00    |
| TATGD   | TATGD     | 17/07/23 | 29,820  | 37.275,00  | 1.250,00  |
| PNSUT   | PNSUT     | 17/07/23 | 67,000  | 22.311,00  | 333,00    |
| KERVT   | KERVT     | 17/07/23 | 10,790  | 30.967,30  | 2.870,00  |
| TTRAK   | TTRAK     | 17/07/23 | 501,100 | 15.033,00  | 30,00     |
| PNSUT   | PNSUT     | 17/07/23 | 67,000  | 3.216,00   | 48,00     |
| SDF GY  | SDF GY    | 18/07/23 | 16,447  | 14.473,45  | 880,00    |
| ADM US  | ADM US    | 18/07/23 | 79,360  | 11.110,40  | 140,00    |
| CTVA US | CTVA US   | 18/07/23 | 54,816  | 12.059,41  | 220,00    |
| BCPC US | BCPC US   | 18/07/23 | 131,030 | 9.172,10   | 70,00     |
| NTR US  | NTR US    | 18/07/23 | 60,586  | 8.482,10   | 140,00    |
| PNSUT   | PNSUT     | 18/07/23 | 62,950  | 5.036,00   | 80,00     |
| PNSUT   | PNSUT     | 18/07/23 | 63,300  | 12.660,00  | 200,00    |
| PNSUT   | PNSUT     | 18/07/23 | 63,150  | 820,95     | 13,00     |
| TATGD   | TATGD     | 18/07/23 | 29,180  | 40.968,72  | 1.404,00  |
| BAGFS   | BAGFS     | 18/07/23 | 29,020  | 21.068,52  | 726,00    |
| BAGFS   | BAGFS     | 18/07/23 | 29,080  | 145,40     | 5,00      |
| BAGFS   | BAGFS     | 18/07/23 | 29,160  | 24.902,64  | 854,00    |
| BAGFS   | BAGFS     | 18/07/23 | 29,100  | 11.465,40  | 394,00    |
| KERVT   | KERVT     | 18/07/23 | 10,640  | 127.680,00 | 12.000,00 |
| BAGFS   | BAGFS     | 18/07/23 | 29,080  | 29.080,00  | 1.000,00  |
| PNSUT   | PNSUT     | 18/07/23 | 63,000  | 6.300,00   | 100,00    |
| PNSUT   | PNSUT     | 18/07/23 | 63,150  | 6.315,00   | 100,00    |
| PNSUT   | PNSUT     | 18/07/23 | 63,250  | 5.629,25   | 89,00     |
| PNSUT   | PNSUT     | 18/07/23 | 63,200  | 25.280,00  | 400,00    |
| BAGFS   | BAGFS     | 18/07/23 | 29,020  | 29.020,00  | 1.000,00  |
| BIMAS   | BIMAS     | 18/07/23 | 196,500 | 14.148,00  | 72,00     |
| BAGFS   | BAGFS     | 18/07/23 | 29,140  | 10.665,24  | 366,00    |

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|         |         |          |         |            |           |
|---------|---------|----------|---------|------------|-----------|
| PNSUT   | PNSUT   | 18/07/23 | 63,100  | 25.240,00  | 400,00    |
| TATGD   | TATGD   | 18/07/23 | 29,140  | 35.754,78  | 1.227,00  |
| PNSUT   | PNSUT   | 18/07/23 | 63,200  | 63.200,00  | 1.000,00  |
| TATGD   | TATGD   | 18/07/23 | 29,140  | 38.289,96  | 1.314,00  |
| BAGFS   | BAGFS   | 18/07/23 | 29,040  | 58.080,00  | 2.000,00  |
| PNSUT   | PNSUT   | 18/07/23 | 63,300  | 12.660,00  | 200,00    |
| BAGFS   | BAGFS   | 18/07/23 | 29,100  | 14.550,00  | 500,00    |
| PNSUT   | PNSUT   | 18/07/23 | 63,200  | 12.008,00  | 190,00    |
| PNSUT   | PNSUT   | 18/07/23 | 63,350  | 47.322,45  | 747,00    |
| TTRAK   | TTRAK   | 18/07/23 | 501,000 | 20.040,00  | 40,00     |
| KERVT   | KERVT   | 18/07/23 | 10,650  | 14.824,80  | 1.392,00  |
| TTRAK   | TTRAK   | 18/07/23 | 501,000 | 95.190,00  | 190,00    |
| PNSUT   | PNSUT   | 18/07/23 | 63,050  | 24.652,55  | 391,00    |
| BAGFS   | BAGFS   | 18/07/23 | 29,040  | 36.300,00  | 1.250,00  |
| BAGFS   | BAGFS   | 18/07/23 | 29,120  | 11.502,40  | 395,00    |
| PNSUT   | PNSUT   | 18/07/23 | 63,150  | 6.315,00   | 100,00    |
| PNSUT   | PNSUT   | 18/07/23 | 63,050  | 630,50     | 10,00     |
| PNSUT   | PNSUT   | 18/07/23 | 63,250  | 6.325,00   | 100,00    |
| PNSUT   | PNSUT   | 18/07/23 | 63,150  | 6.315,00   | 100,00    |
| TATGD   | TATGD   | 18/07/23 | 29,140  | 33.714,98  | 1.157,00  |
| BIMAS   | BIMAS   | 18/07/23 | 196,500 | 54.430,50  | 277,00    |
| BAGFS   | BAGFS   | 18/07/23 | 29,080  | 11.428,44  | 393,00    |
| BAGFS   | BAGFS   | 18/07/23 | 29,160  | 11.576,52  | 397,00    |
| TATGD   | TATGD   | 18/07/23 | 29,140  | 42.486,12  | 1.458,00  |
| BIMAS   | BIMAS   | 18/07/23 | 196,600 | 13.958,60  | 71,00     |
| PNSUT   | PNSUT   | 18/07/23 | 63,100  | 63.100,00  | 1.000,00  |
| KERVT   | KERVT   | 18/07/23 | 10,640  | 9.554,72   | 898,00    |
| CRBN NA | CRBN NA | 19/07/23 | 21,960  | 8.784,00   | 400,00    |
| PNSUT   | PNSUT   | 19/07/23 | 64,250  | 3.212,50   | 50,00     |
| PNSUT   | PNSUT   | 19/07/23 | 64,400  | 9.338,00   | 145,00    |
| TUKAS   | TUKAS   | 19/07/23 | 7,690   | 3.545,09   | 461,00    |
| PNSUT   | PNSUT   | 19/07/23 | 64,200  | 2.503,80   | 39,00     |
| BIMAS   | BIMAS   | 19/07/23 | 199,400 | 151.544,00 | 760,00    |
| TUKAS   | TUKAS   | 19/07/23 | 7,690   | 57.928,77  | 7.533,00  |
| TTRAK   | TTRAK   | 19/07/23 | 523,400 | 13.085,00  | 25,00     |
| TTRAK   | TTRAK   | 19/07/23 | 523,500 | 13.087,50  | 25,00     |
| PNSUT   | PNSUT   | 19/07/23 | 64,400  | 6.955,20   | 108,00    |
| KERVT   | KERVT   | 19/07/23 | 10,580  | 2.116,00   | 200,00    |
| PNSUT   | PNSUT   | 19/07/23 | 64,200  | 25.680,00  | 400,00    |
| PNSUT   | PNSUT   | 19/07/23 | 64,400  | 450,80     | 7,00      |
| PNSUT   | PNSUT   | 19/07/23 | 64,400  | 68.392,80  | 1.062,00  |
| PNSUT   | PNSUT   | 19/07/23 | 64,400  | 19.513,20  | 303,00    |
| TTRAK   | TTRAK   | 19/07/23 | 523,500 | 22.510,50  | 43,00     |
| TTRAK   | TTRAK   | 19/07/23 | 523,400 | 1.046,80   | 2,00      |
| TTRAK   | TTRAK   | 19/07/23 | 523,500 | 2.617,50   | 5,00      |
| KERVT   | KERVT   | 19/07/23 | 10,590  | 233.403,60 | 22.040,00 |
| TATGD   | TATGD   | 19/07/23 | 30,800  | 10.472,00  | 340,00    |
| PNSUT   | PNSUT   | 19/07/23 | 64,400  | 64,40      | 1,00      |
| PNSUT   | PNSUT   | 19/07/23 | 64,400  | 322,00     | 5,00      |
| TUKAS   | TUKAS   | 19/07/23 | 7,690   | 1.814,84   | 236,00    |
| BAGFS   | BAGFS   | 19/07/23 | 29,800  | 2.980,00   | 100,00    |
| BAGFS   | BAGFS   | 19/07/23 | 29,800  | 10.906,80  | 366,00    |
| BAGFS   | BAGFS   | 19/07/23 | 29,780  | 29.780,00  | 1.000,00  |
| BAGFS   | BAGFS   | 19/07/23 | 29,780  | 14.890,00  | 500,00    |
| BAGFS   | BAGFS   | 19/07/23 | 29,800  | 29,80      | 1,00      |
| BAGFS   | BAGFS   | 19/07/23 | 29,800  | 10.132,00  | 340,00    |
| BAGFS   | BAGFS   | 19/07/23 | 29,800  | 39.634,00  | 1.330,00  |



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|          |           |          |         |            |           |
|----------|-----------|----------|---------|------------|-----------|
| BAGFS    | BAGFS     | 19/07/23 | 29,800  | 89,40      | 3,00      |
| BUCN SW  | BUCN SW   | 20/07/23 | 395,200 | 7.904,00   | 20,00     |
| BG US    | BUNGE LTD | 20/07/23 | 103,269 | 13.425,00  | 130,00    |
| FMC US   | FMC US    | 20/07/23 | 95,990  | 13.438,60  | 140,00    |
| LNN US   | LNN US    | 20/07/23 | 128,520 | 10.281,60  | 80,00     |
| AGCO US  | AGCO US   | 20/07/23 | 139,390 | 12.545,10  | 90,00     |
| BAGFS    | BAGFS     | 20/07/23 | 30,020  | 18.012,00  | 600,00    |
| BAGFS    | BAGFS     | 20/07/23 | 30,060  | 25.520,94  | 849,00    |
| BAGFS    | BAGFS     | 20/07/23 | 30,040  | 17.303,04  | 576,00    |
| BAGFS    | BAGFS     | 20/07/23 | 30,080  | 2.526,72   | 84,00     |
| BAGFS    | BAGFS     | 20/07/23 | 30,060  | 25.370,64  | 844,00    |
| BAGFS    | BAGFS     | 20/07/23 | 30,080  | 3.338,88   | 111,00    |
| BAGFS    | BAGFS     | 20/07/23 | 30,040  | 600,80     | 20,00     |
| BIMAS    | BIMAS     | 20/07/23 | 201,900 | 109.026,00 | 540,00    |
| BAGFS    | BAGFS     | 20/07/23 | 30,040  | 28.417,84  | 946,00    |
| KERVT    | KERVT     | 20/07/23 | 10,670  | 110.327,80 | 10.340,00 |
| CRBN NA  | CRBN NA   | 21/07/23 | 21,862  | 11.586,91  | 530,00    |
| BUCN SW  | BUCN SW   | 21/07/23 | 393,400 | 7.868,00   | 20,00     |
| BCPC US  | BCPC US   | 21/07/23 | 131,830 | 13.183,00  | 100,00    |
| ADM US   | ADM US    | 21/07/23 | 82,000  | 9.840,00   | 120,00    |
| CTVA US  | CTVA US   | 21/07/23 | 56,510  | 9.606,70   | 170,00    |
| BIMAS    | BIMAS     | 21/07/23 | 202,800 | 12.168,00  | 60,00     |
| BAGFS    | BAGFS     | 21/07/23 | 31,400  | 29.202,00  | 930,00    |
| BIMAS    | BIMAS     | 21/07/23 | 202,800 | 40.560,00  | 200,00    |
| KERVT    | KERVT     | 21/07/23 | 10,900  | 47.567,60  | 4.364,00  |
| KERVT    | KERVT     | 21/07/23 | 10,900  | 16.350,00  | 1.500,00  |
| BIMAS    | BIMAS     | 21/07/23 | 202,800 | 60.840,00  | 300,00    |
| BIMAS    | BIMAS     | 21/07/23 | 202,800 | 75.036,00  | 370,00    |
| BIMAS    | BIMAS     | 21/07/23 | 202,800 | 10.140,00  | 50,00     |
| KERVT    | KERVT     | 21/07/23 | 10,890  | 5.074,74   | 466,00    |
| KERVT    | KERVT     | 21/07/23 | 10,890  | 26.887,41  | 2.469,00  |
| KERVT    | KERVT     | 21/07/23 | 10,900  | 10.900,00  | 1.000,00  |
| KERVT    | KERVT     | 21/07/23 | 10,900  | 26.933,90  | 2.471,00  |
| ICL US   | ICL US    | 24/07/23 | 6,520   | 14.083,20  | 2.160,00  |
| SDF GY   | SDF GY    | 24/07/23 | 17,770  | 11.728,20  | 660,00    |
| CRBN NA  | CRBN NA   | 24/07/23 | 21,500  | 10.105,00  | 470,00    |
| DSFIR NA | DSFIR NA  | 24/07/23 | 101,200 | 30.360,00  | 300,00    |
| FMC US   | FMC US    | 24/07/23 | 95,248  | 13.334,73  | 140,00    |
| BG US    | BUNGE LTD | 24/07/23 | 105,072 | 10.507,17  | 100,00    |
| AGCO US  | AGCO US   | 24/07/23 | 137,466 | 15.121,30  | 110,00    |
| LNN US   | LNN US    | 24/07/23 | 126,527 | 16.448,54  | 130,00    |
| NTR US   | NTR US    | 24/07/23 | 64,280  | 14.141,60  | 220,00    |
| PNSUT    | PNSUT     | 24/07/23 | 70,500  | 14.593,50  | 207,00    |
| PNSUT    | PNSUT     | 24/07/23 | 70,450  | 28.180,00  | 400,00    |
| KERVT    | KERVT     | 24/07/23 | 11,050  | 11.050,00  | 1.000,00  |
| PNSUT    | PNSUT     | 24/07/23 | 70,650  | 6.782,40   | 96,00     |
| KERVT    | KERVT     | 24/07/23 | 11,050  | 994,50     | 90,00     |
| KERVT    | KERVT     | 24/07/23 | 11,050  | 19.337,50  | 1.750,00  |
| PNSUT    | PNSUT     | 24/07/23 | 70,600  | 14.684,80  | 208,00    |
| PNSUT    | PNSUT     | 24/07/23 | 70,500  | 28.200,00  | 400,00    |
| PNSUT    | PNSUT     | 24/07/23 | 70,450  | 14.583,15  | 207,00    |
| PNSUT    | PNSUT     | 24/07/23 | 70,450  | 6.622,30   | 94,00     |
| PNSUT    | PNSUT     | 24/07/23 | 70,500  | 7.050,00   | 100,00    |
| PNSUT    | PNSUT     | 24/07/23 | 70,650  | 2.190,15   | 31,00     |
| PNSUT    | PNSUT     | 24/07/23 | 70,550  | 28.220,00  | 400,00    |
| PNSUT    | PNSUT     | 24/07/23 | 70,550  | 14.603,85  | 207,00    |
| KERVT    | KERVT     | 24/07/23 | 11,040  | 28.781,28  | 2.607,00  |

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|----------|----------|----------|---------|------------|----------|
| KERV     | KERV     | 24/07/23 | 11,050  | 9.116,25   | 825,00   |
| KERV     | KERV     | 24/07/23 | 11,050  | 55.250,00  | 5.000,00 |
| KERV     | KERV     | 24/07/23 | 11,040  | 18.745,92  | 1.698,00 |
| TTRAK    | TTRAK    | 24/07/23 | 575,000 | 16.100,00  | 28,00    |
| TTRAK    | TTRAK    | 24/07/23 | 575,000 | 23.000,00  | 40,00    |
| TTRAK    | TTRAK    | 24/07/23 | 575,000 | 1.150,00   | 2,00     |
| TTRAK    | TTRAK    | 24/07/23 | 574,900 | 4.024,30   | 7,00     |
| TTRAK    | TTRAK    | 24/07/23 | 575,000 | 11.500,00  | 20,00    |
| TTRAK    | TTRAK    | 24/07/23 | 576,000 | 11.520,00  | 20,00    |
| BIMAS    | BIMAS    | 24/07/23 | 196,700 | 19.670,00  | 100,00   |
| BIMAS    | BIMAS    | 24/07/23 | 196,700 | 26.751,20  | 136,00   |
| BIMAS    | BIMAS    | 24/07/23 | 196,700 | 38.553,20  | 196,00   |
| BIMAS    | BIMAS    | 24/07/23 | 196,700 | 111.725,60 | 568,00   |
| BIMAS    | BIMAS    | 24/07/23 | 196,700 | 56.256,20  | 286,00   |
| TTRAK    | TTRAK    | 24/07/23 | 575,400 | 25.317,60  | 44,00    |
| TTRAK    | TTRAK    | 24/07/23 | 576,000 | 32.832,00  | 57,00    |
| TTRAK    | TTRAK    | 24/07/23 | 575,400 | 5.754,00   | 10,00    |
| TTRAK    | TTRAK    | 24/07/23 | 576,000 | 28.800,00  | 50,00    |
| TTRAK    | TTRAK    | 24/07/23 | 576,200 | 14.981,20  | 26,00    |
| TTRAK    | TTRAK    | 24/07/23 | 576,000 | 20.736,00  | 36,00    |
| BIMAS    | BIMAS    | 24/07/23 | 196,700 | 786,80     | 4,00     |
| BIMAS    | BIMAS    | 24/07/23 | 196,600 | 3.538,80   | 18,00    |
| BIMAS    | BIMAS    | 24/07/23 | 196,600 | 9.830,00   | 50,00    |
| BIMAS    | BIMAS    | 24/07/23 | 196,700 | 19.670,00  | 100,00   |
| BIMAS    | BIMAS    | 24/07/23 | 196,700 | 19.670,00  | 100,00   |
| BIMAS    | BIMAS    | 24/07/23 | 196,600 | 22.019,20  | 112,00   |
| DSFIR NA | DSFIR NA | 25/07/23 | 100,880 | 20.176,00  | 200,00   |
| BUCN SW  | BUCN SW  | 25/07/23 | 396,000 | 11.880,00  | 30,00    |
| CTVA US  | CTVA US  | 25/07/23 | 56,424  | 16.362,99  | 290,00   |
| ADM US   | ADM US   | 25/07/23 | 83,204  | 14.144,70  | 170,00   |
| FMC US   | FMC US   | 25/07/23 | 94,900  | 10.439,00  | 110,00   |
| BCPC US  | BCPC US  | 25/07/23 | 129,858 | 16.881,61  | 130,00   |
| PNSUT    | PNSUT    | 25/07/23 | 69,100  | 6.910,00   | 100,00   |
| PNSUT    | PNSUT    | 25/07/23 | 69,000  | 9.522,00   | 138,00   |
| PNSUT    | PNSUT    | 25/07/23 | 69,400  | 176.414,80 | 2.542,00 |
| KERV     | KERV     | 25/07/23 | 10,770  | 1.077,00   | 100,00   |
| KERV     | KERV     | 25/07/23 | 10,770  | 15.078,00  | 1.400,00 |
| KERV     | KERV     | 25/07/23 | 10,760  | 10.760,00  | 1.000,00 |
| KERV     | KERV     | 25/07/23 | 10,780  | 1.078,00   | 100,00   |
| KERV     | KERV     | 25/07/23 | 10,800  | 21.826,80  | 2.021,00 |
| KERV     | KERV     | 25/07/23 | 10,790  | 32.370,00  | 3.000,00 |
| KERV     | KERV     | 25/07/23 | 10,780  | 4.678,52   | 434,00   |
| TATGD    | TATGD    | 25/07/23 | 37,060  | 37.060,00  | 1.000,00 |
| TATGD    | TATGD    | 25/07/23 | 37,120  | 2.338,56   | 63,00    |
| PNSUT    | PNSUT    | 25/07/23 | 68,850  | 2.203,20   | 32,00    |
| TATGD    | TATGD    | 25/07/23 | 37,180  | 18.590,00  | 500,00   |
| TATGD    | TATGD    | 25/07/23 | 37,200  | 62.198,40  | 1.672,00 |
| PNSUT    | PNSUT    | 25/07/23 | 68,850  | 25.405,65  | 369,00   |
| TUKAS    | TUKAS    | 25/07/23 | 8,490   | 424,50     | 50,00    |
| TUKAS    | TUKAS    | 25/07/23 | 8,500   | 17.000,00  | 2.000,00 |
| TUKAS    | TUKAS    | 25/07/23 | 8,500   | 6.545,00   | 770,00   |
| TUKAS    | TUKAS    | 25/07/23 | 8,520   | 426,00     | 50,00    |
| TATGD    | TATGD    | 25/07/23 | 37,080  | 29.664,00  | 800,00   |
| PNSUT    | PNSUT    | 25/07/23 | 68,950  | 1.861,65   | 27,00    |
| PNSUT    | PNSUT    | 25/07/23 | 68,950  | 13.790,00  | 200,00   |
| TATGD    | TATGD    | 25/07/23 | 37,120  | 11.507,20  | 310,00   |
| TATGD    | TATGD    | 25/07/23 | 37,180  | 37,18      | 1,00     |

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|        |           |          |         |            |           |
|--------|-----------|----------|---------|------------|-----------|
| TTRAK  | TTRAK     | 25/07/23 | 583,000 | 4.081,00   | 7,00      |
| TUKAS  | TUKAS     | 25/07/23 | 8,480   | 644,48     | 76,00     |
| TUKAS  | TUKAS     | 25/07/23 | 8,500   | 5.950,00   | 700,00    |
| TUKAS  | TUKAS     | 25/07/23 | 8,500   | 85.000,00  | 10.000,00 |
| TUKAS  | TUKAS     | 25/07/23 | 8,510   | 425,50     | 50,00     |
| TUKAS  | TUKAS     | 25/07/23 | 8,520   | 13.827,96  | 1.623,00  |
| PNSUT  | PNSUT     | 25/07/23 | 69,000  | 1.725,00   | 25,00     |
| PNSUT  | PNSUT     | 25/07/23 | 69,050  | 2.554,85   | 37,00     |
| BAGFS  | BAGFS     | 25/07/23 | 31,840  | 15.283,20  | 480,00    |
| BAGFS  | BAGFS     | 25/07/23 | 31,820  | 10.691,52  | 336,00    |
| BAGFS  | BAGFS     | 25/07/23 | 31,820  | 3.182,00   | 100,00    |
| BAGFS  | BAGFS     | 25/07/23 | 31,840  | 23.752,64  | 746,00    |
| BAGFS  | BAGFS     | 25/07/23 | 31,880  | 23.495,56  | 737,00    |
| BAGFS  | BAGFS     | 25/07/23 | 31,860  | 23.863,14  | 749,00    |
| KERVT  | KERVT     | 25/07/23 | 10,760  | 23.403,00  | 2.175,00  |
| BAGFS  | BAGFS     | 25/07/23 | 31,880  | 26.428,52  | 829,00    |
| BAGFS  | BAGFS     | 25/07/23 | 31,860  | 25.456,14  | 799,00    |
| KERVT  | KERVT     | 25/07/23 | 10,770  | 32.310,00  | 3.000,00  |
| BAGFS  | BAGFS     | 25/07/23 | 32,080  | 1.604,00   | 50,00     |
| BAGFS  | BAGFS     | 25/07/23 | 32,000  | 96.000,00  | 3.000,00  |
| BAGFS  | BAGFS     | 25/07/23 | 32,000  | 3.200,00   | 100,00    |
| BAGFS  | BAGFS     | 25/07/23 | 32,080  | 8.020,00   | 250,00    |
| BIMAS  | BIMAS     | 25/07/23 | 194,300 | 18.652,80  | 96,00     |
| BIMAS  | BIMAS     | 25/07/23 | 194,300 | 10.297,90  | 53,00     |
| BAGFS  | BAGFS     | 25/07/23 | 32,080  | 1.924,80   | 60,00     |
| BIMAS  | BIMAS     | 25/07/23 | 194,300 | 80.051,60  | 412,00    |
| BIMAS  | BIMAS     | 25/07/23 | 194,300 | 108.613,70 | 559,00    |
| KERVT  | KERVT     | 25/07/23 | 10,760  | 14.848,80  | 1.380,00  |
| KERVT  | KERVT     | 25/07/23 | 10,770  | 1.949,37   | 181,00    |
| TATGD  | TATGD     | 25/07/23 | 37,060  | 1.630,64   | 44,00     |
| TATGD  | TATGD     | 25/07/23 | 37,120  | 185,60     | 5,00      |
| TATGD  | TATGD     | 25/07/23 | 37,100  | 3.710,00   | 100,00    |
| TATGD  | TATGD     | 25/07/23 | 37,160  | 46.450,00  | 1.250,00  |
| TATGD  | TATGD     | 25/07/23 | 37,140  | 18.570,00  | 500,00    |
| TATGD  | TATGD     | 25/07/23 | 37,200  | 18.600,00  | 500,00    |
| TATGD  | TATGD     | 25/07/23 | 37,200  | 186,00     | 5,00      |
| TUKAS  | TUKAS     | 25/07/23 | 8,490   | 6.443,91   | 759,00    |
| TTRAK  | TTRAK     | 25/07/23 | 583,000 | 95.029,00  | 163,00    |
| TUKAS  | TUKAS     | 25/07/23 | 8,500   | 107.907,50 | 12.695,00 |
| TUKAS  | TUKAS     | 25/07/23 | 8,480   | 424,00     | 50,00     |
| TUKAS  | TUKAS     | 25/07/23 | 8,500   | 425,00     | 50,00     |
| TUKAS  | TUKAS     | 25/07/23 | 8,500   | 994,50     | 117,00    |
| TUKAS  | TUKAS     | 25/07/23 | 8,520   | 426,00     | 50,00     |
| TUKAS  | TUKAS     | 25/07/23 | 8,500   | 37.740,00  | 4.440,00  |
| TUKAS  | TUKAS     | 25/07/23 | 8,510   | 42.550,00  | 5.000,00  |
| BAGFS  | BAGFS     | 25/07/23 | 31,840  | 10.698,24  | 336,00    |
| BAGFS  | BAGFS     | 25/07/23 | 31,860  | 10.800,54  | 339,00    |
| BAGFS  | BAGFS     | 25/07/23 | 31,940  | 95,82      | 3,00      |
| BAGFS  | BAGFS     | 25/07/23 | 31,900  | 29.539,40  | 926,00    |
| KERVT  | KERVT     | 25/07/23 | 10,770  | 115.109,76 | 10.688,00 |
| KERVT  | KERVT     | 25/07/23 | 10,750  | 10,75      | 1,00      |
| PNSUT  | PNSUT     | 25/07/23 | 68,800  | 34.400,00  | 500,00    |
| PNSUT  | PNSUT     | 25/07/23 | 68,850  | 1.927,80   | 28,00     |
| PNSUT  | PNSUT     | 25/07/23 | 68,900  | 10.817,30  | 157,00    |
| PNSUT  | PNSUT     | 25/07/23 | 69,000  | 5.175,00   | 75,00     |
| SDF GY | SDF GY    | 26/07/23 | 18,185  | 9.092,50   | 500,00    |
| BG US  | BUNGE LTD | 26/07/23 | 107,219 | 10.721,86  | 100,00    |

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|         |         |          |         |            |          |
|---------|---------|----------|---------|------------|----------|
| CRBN NA | CRBN NA | 26/07/23 | 21,820  | 10.910,00  | 500,00   |
| ICL US  | ICL US  | 26/07/23 | 6,356   | 13.983,42  | 2.200,00 |
| AGCO US | AGCO US | 26/07/23 | 137,869 | 13.786,94  | 100,00   |
| KERVT   | KERVT   | 26/07/23 | 10,810  | 2.162,00   | 200,00   |
| TTRAK   | TTRAK   | 26/07/23 | 582,900 | 222.667,80 | 382,00   |
| TTRAK   | TTRAK   | 26/07/23 | 582,800 | 582,80     | 1,00     |
| TUKAS   | TUKAS   | 26/07/23 | 8,700   | 25.021,20  | 2.876,00 |
| TUKAS   | TUKAS   | 26/07/23 | 8,700   | 896,10     | 103,00   |
| TUKAS   | TUKAS   | 26/07/23 | 8,710   | 38.707,24  | 4.444,00 |
| TUKAS   | TUKAS   | 26/07/23 | 8,710   | 17.420,00  | 2.000,00 |
| TUKAS   | TUKAS   | 26/07/23 | 8,710   | 37.766,56  | 4.336,00 |
| KERVT   | KERVT   | 26/07/23 | 10,820  | 1.082,00   | 100,00   |
| KERVT   | KERVT   | 26/07/23 | 10,820  | 21.640,00  | 2.000,00 |
| KERVT   | KERVT   | 26/07/23 | 10,810  | 4.324,00   | 400,00   |
| KERVT   | KERVT   | 26/07/23 | 10,810  | 54.050,00  | 5.000,00 |
| KERVT   | KERVT   | 26/07/23 | 10,820  | 21.640,00  | 2.000,00 |
| PNSUT   | PNSUT   | 26/07/23 | 69,450  | 23.057,40  | 332,00   |
| PNSUT   | PNSUT   | 26/07/23 | 69,450  | 347,25     | 5,00     |
| PNSUT   | PNSUT   | 26/07/23 | 69,550  | 556,40     | 8,00     |
| PNSUT   | PNSUT   | 26/07/23 | 69,600  | 3.480,00   | 50,00    |
| PNSUT   | PNSUT   | 26/07/23 | 69,500  | 13.900,00  | 200,00   |
| PNSUT   | PNSUT   | 26/07/23 | 69,750  | 6.975,00   | 100,00   |
| PNSUT   | PNSUT   | 26/07/23 | 69,850  | 3.492,50   | 50,00    |
| PNSUT   | PNSUT   | 26/07/23 | 69,900  | 69,90      | 1,00     |
| TATGD   | TATGD   | 26/07/23 | 36,600  | 9.150,00   | 250,00   |
| PNSUT   | PNSUT   | 26/07/23 | 69,500  | 3.475,00   | 50,00    |
| PNSUT   | PNSUT   | 26/07/23 | 69,550  | 3.477,50   | 50,00    |
| PNSUT   | PNSUT   | 26/07/23 | 69,600  | 1.670,40   | 24,00    |
| PNSUT   | PNSUT   | 26/07/23 | 69,600  | 3.480,00   | 50,00    |
| TTRAK   | TTRAK   | 26/07/23 | 582,800 | 15.735,60  | 27,00    |
| PNSUT   | PNSUT   | 26/07/23 | 69,600  | 69,60      | 1,00     |
| TTRAK   | TTRAK   | 26/07/23 | 582,800 | 18.649,60  | 32,00    |
| PNSUT   | PNSUT   | 26/07/23 | 69,700  | 17.425,00  | 250,00   |
| PNSUT   | PNSUT   | 26/07/23 | 69,650  | 13.930,00  | 200,00   |
| PNSUT   | PNSUT   | 26/07/23 | 69,750  | 2.092,50   | 30,00    |
| TUKAS   | TUKAS   | 26/07/23 | 8,710   | 37.723,01  | 4.331,00 |
| PNSUT   | PNSUT   | 26/07/23 | 69,800  | 139,60     | 2,00     |
| PNSUT   | PNSUT   | 26/07/23 | 69,800  | 17.450,00  | 250,00   |
| PNSUT   | PNSUT   | 26/07/23 | 69,850  | 6.985,00   | 100,00   |
| PNSUT   | PNSUT   | 26/07/23 | 69,900  | 3.495,00   | 50,00    |
| PNSUT   | PNSUT   | 26/07/23 | 69,900  | 34.950,00  | 500,00   |
| PNSUT   | PNSUT   | 26/07/23 | 69,900  | 10.485,00  | 150,00   |
| PNSUT   | PNSUT   | 26/07/23 | 69,900  | 44.037,00  | 630,00   |
| PNSUT   | PNSUT   | 26/07/23 | 69,900  | 699,00     | 10,00    |
| PNSUT   | PNSUT   | 26/07/23 | 69,900  | 13.770,30  | 197,00   |
| TATGD   | TATGD   | 26/07/23 | 36,600  | 36.600,00  | 1.000,00 |
| TATGD   | TATGD   | 26/07/23 | 36,600  | 89.853,00  | 2.455,00 |
| TATGD   | TATGD   | 26/07/23 | 36,600  | 1.098,00   | 30,00    |
| TATGD   | TATGD   | 26/07/23 | 36,600  | 177.327,00 | 4.845,00 |
| KERVT   | KERVT   | 26/07/23 | 10,820  | 21.640,00  | 2.000,00 |
| KERVT   | KERVT   | 26/07/23 | 10,810  | 4.324,00   | 400,00   |
| KERVT   | KERVT   | 26/07/23 | 10,820  | 1.082,00   | 100,00   |
| KERVT   | KERVT   | 26/07/23 | 10,820  | 10.820,00  | 1.000,00 |
| KERVT   | KERVT   | 26/07/23 | 10,810  | 4.324,00   | 400,00   |
| KERVT   | KERVT   | 26/07/23 | 10,820  | 19.616,66  | 1.813,00 |
| BIMAS   | BIMAS   | 26/07/23 | 203,500 | 42.735,00  | 210,00   |
| KERVT   | KERVT   | 26/07/23 | 10,820  | 541,00     | 50,00    |

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|          |          |          |         |           |          |
|----------|----------|----------|---------|-----------|----------|
| KERVT    | KERVT    | 26/07/23 | 10,820  | 63.838,00 | 5.900,00 |
| KERVT    | KERVT    | 26/07/23 | 10,820  | 324,60    | 30,00    |
| KERVT    | KERVT    | 26/07/23 | 10,810  | 2.486,30  | 230,00   |
| KERVT    | KERVT    | 26/07/23 | 10,830  | 23.360,31 | 2.157,00 |
| KERVT    | KERVT    | 26/07/23 | 10,820  | 2.164,00  | 200,00   |
| TTRAK    | TTRAK    | 26/07/23 | 582,800 | 11.656,00 | 20,00    |
| TTRAK    | TTRAK    | 26/07/23 | 582,800 | 4.662,40  | 8,00     |
| DSFIR NA | DSFIR NA | 27/07/23 | 101,222 | 15.183,35 | 150,00   |
| BUCN SW  | BUCN SW  | 27/07/23 | 398,000 | 11.940,00 | 30,00    |
| SDF GY   | SDF GY   | 27/07/23 | 17,445  | 11.339,25 | 650,00   |
| LNN US   | LNN US   | 27/07/23 | 131,245 | 17.061,85 | 130,00   |
| NTR US   | NTR US   | 27/07/23 | 67,308  | 16.827,00 | 250,00   |
| FMC US   | FMC US   | 27/07/23 | 95,699  | 13.397,80 | 140,00   |
| BCPC US  | BCPC US  | 27/07/23 | 130,195 | 15.623,40 | 120,00   |
| CTVA US  | CTVA US  | 27/07/23 | 55,940  | 16.782,00 | 300,00   |
| TATGD    | TATGD    | 28/07/23 | 36,780  | 36.596,10 | 995,00   |
| TATGD    | TATGD    | 28/07/23 | 36,780  | 73,56     | 2,00     |
| TATGD    | TATGD    | 28/07/23 | 36,780  | 9.195,00  | 250,00   |
| BAGFS    | BAGFS    | 28/07/23 | 33,120  | 14.374,08 | 434,00   |
| BAGFS    | BAGFS    | 28/07/23 | 33,120  | 50.011,20 | 1.510,00 |
| BAGFS    | BAGFS    | 28/07/23 | 33,120  | 662,40    | 20,00    |
| BAGFS    | BAGFS    | 28/07/23 | 33,120  | 728,64    | 22,00    |
| BAGFS    | BAGFS    | 28/07/23 | 33,120  | 2.980,80  | 90,00    |
| BAGFS    | BAGFS    | 28/07/23 | 33,120  | 331,20    | 10,00    |
| BAGFS    | BAGFS    | 28/07/23 | 33,120  | 13.248,00 | 400,00   |
| BAGFS    | BAGFS    | 28/07/23 | 33,140  | 331,40    | 10,00    |
| BAGFS    | BAGFS    | 28/07/23 | 33,160  | 39.792,00 | 1.200,00 |
| BAGFS    | BAGFS    | 28/07/23 | 33,120  | 33.120,00 | 1.000,00 |
| BAGFS    | BAGFS    | 28/07/23 | 33,160  | 33.160,00 | 1.000,00 |
| BAGFS    | BAGFS    | 28/07/23 | 33,180  | 66,36     | 2,00     |
| BAGFS    | BAGFS    | 28/07/23 | 33,140  | 66.147,44 | 1.996,00 |
| BAGFS    | BAGFS    | 28/07/23 | 33,180  | 16.590,00 | 500,00   |
| BAGFS    | BAGFS    | 28/07/23 | 33,200  | 41.466,80 | 1.249,00 |
| BAGFS    | BAGFS    | 28/07/23 | 33,160  | 11.208,08 | 338,00   |
| BAGFS    | BAGFS    | 28/07/23 | 33,160  | 165,80    | 5,00     |
| BAGFS    | BAGFS    | 28/07/23 | 33,180  | 67.222,68 | 2.026,00 |
| BAGFS    | BAGFS    | 28/07/23 | 33,180  | 99,54     | 3,00     |
| BAGFS    | BAGFS    | 28/07/23 | 33,180  | 16.590,00 | 500,00   |
| BAGFS    | BAGFS    | 28/07/23 | 33,200  | 132,80    | 4,00     |
| BAGFS    | BAGFS    | 28/07/23 | 33,200  | 1.328,00  | 40,00    |
| BAGFS    | BAGFS    | 28/07/23 | 33,200  | 166,00    | 5,00     |
| BAGFS    | BAGFS    | 28/07/23 | 33,200  | 199,20    | 6,00     |
| BAGFS    | BAGFS    | 28/07/23 | 33,200  | 498,00    | 15,00    |
| BAGFS    | BAGFS    | 28/07/23 | 33,200  | 15.072,80 | 454,00   |
| BAGFS    | BAGFS    | 28/07/23 | 33,200  | 6.640,00  | 200,00   |
| BAGFS    | BAGFS    | 28/07/23 | 33,220  | 664,40    | 20,00    |
| BAGFS    | BAGFS    | 28/07/23 | 33,200  | 3.320,00  | 100,00   |
| BAGFS    | BAGFS    | 28/07/23 | 33,200  | 33.200,00 | 1.000,00 |
| BAGFS    | BAGFS    | 28/07/23 | 33,200  | 6.640,00  | 200,00   |
| BAGFS    | BAGFS    | 28/07/23 | 33,200  | 1.128,80  | 34,00    |
| BAGFS    | BAGFS    | 28/07/23 | 33,200  | 66.400,00 | 2.000,00 |
| BAGFS    | BAGFS    | 28/07/23 | 33,220  | 3.222,34  | 97,00    |
| KERVT    | KERVT    | 28/07/23 | 11,220  | 39.730,02 | 3.541,00 |
| BIMAS    | BIMAS    | 28/07/23 | 217,100 | 70.123,30 | 323,00   |
| BIMAS    | BIMAS    | 28/07/23 | 217,100 | 69.906,20 | 322,00   |
| KERVT    | KERVT    | 28/07/23 | 11,220  | 2.244,00  | 200,00   |
| BIMAS    | BIMAS    | 28/07/23 | 217,100 | 55.360,50 | 255,00   |



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|          |           |          |         |            |          |
|----------|-----------|----------|---------|------------|----------|
| KERV     | KERV      | 28/07/23 | 11,230  | 21.707,59  | 1.933,00 |
| KERV     | KERV      | 28/07/23 | 11,240  | 21.389,72  | 1.903,00 |
| KERV     | KERV      | 28/07/23 | 11,240  | 19.096,76  | 1.699,00 |
| KERV     | KERV      | 28/07/23 | 11,220  | 44.880,00  | 4.000,00 |
| PNSUT    | PNSUT     | 28/07/23 | 70,550  | 16.790,90  | 238,00   |
| KERV     | KERV      | 28/07/23 | 11,230  | 4.604,30   | 410,00   |
| PNSUT    | PNSUT     | 28/07/23 | 70,600  | 25.063,00  | 355,00   |
| KERV     | KERV      | 28/07/23 | 11,240  | 44.960,00  | 4.000,00 |
| KERV     | KERV      | 28/07/23 | 11,220  | 5.610,00   | 500,00   |
| PNSUT    | PNSUT     | 28/07/23 | 70,650  | 35.325,00  | 500,00   |
| PNSUT    | PNSUT     | 28/07/23 | 70,700  | 353,50     | 5,00     |
| KERV     | KERV      | 28/07/23 | 11,230  | 49.906,12  | 4.444,00 |
| PNSUT    | PNSUT     | 28/07/23 | 70,550  | 25.045,25  | 355,00   |
| PNSUT    | PNSUT     | 28/07/23 | 70,750  | 10.824,75  | 153,00   |
| PNSUT    | PNSUT     | 28/07/23 | 70,600  | 4.942,00   | 70,00    |
| KERV     | KERV      | 28/07/23 | 11,240  | 22.480,00  | 2.000,00 |
| PNSUT    | PNSUT     | 28/07/23 | 70,750  | 7.075,00   | 100,00   |
| PNSUT    | PNSUT     | 28/07/23 | 70,650  | 13.635,45  | 193,00   |
| PNSUT    | PNSUT     | 28/07/23 | 70,800  | 61.808,40  | 873,00   |
| PNSUT    | PNSUT     | 28/07/23 | 70,700  | 7.494,20   | 106,00   |
| PNSUT    | PNSUT     | 28/07/23 | 70,750  | 60.137,50  | 850,00   |
| PNSUT    | PNSUT     | 28/07/23 | 70,750  | 35.375,00  | 500,00   |
| PNSUT    | PNSUT     | 28/07/23 | 70,600  | 20.685,80  | 293,00   |
| PNSUT    | PNSUT     | 28/07/23 | 70,650  | 11.515,95  | 163,00   |
| PNSUT    | PNSUT     | 28/07/23 | 70,700  | 17.816,40  | 252,00   |
| PNSUT    | PNSUT     | 28/07/23 | 70,750  | 707,50     | 10,00    |
| PNSUT    | PNSUT     | 28/07/23 | 70,750  | 25.399,25  | 359,00   |
| PNSUT    | PNSUT     | 28/07/23 | 70,750  | 353,75     | 5,00     |
| TATGD    | TATGD     | 28/07/23 | 36,720  | 6.095,52   | 166,00   |
| TATGD    | TATGD     | 28/07/23 | 36,720  | 4.883,76   | 133,00   |
| TATGD    | TATGD     | 28/07/23 | 36,720  | 27.172,80  | 740,00   |
| TATGD    | TATGD     | 28/07/23 | 36,720  | 3.672,00   | 100,00   |
| TATGD    | TATGD     | 28/07/23 | 36,720  | 121.102,56 | 3.298,00 |
| TATGD    | TATGD     | 28/07/23 | 36,740  | 36.740,00  | 1.000,00 |
| TATGD    | TATGD     | 28/07/23 | 36,740  | 367,40     | 10,00    |
| TATGD    | TATGD     | 28/07/23 | 36,740  | 18.370,00  | 500,00   |
| TATGD    | TATGD     | 28/07/23 | 36,760  | 1.470,40   | 40,00    |
| TATGD    | TATGD     | 28/07/23 | 36,760  | 36,76      | 1,00     |
| TATGD    | TATGD     | 28/07/23 | 36,760  | 34.701,44  | 944,00   |
| TATGD    | TATGD     | 28/07/23 | 36,780  | 36.780,00  | 1.000,00 |
| TATGD    | TATGD     | 28/07/23 | 36,780  | 14.712,00  | 400,00   |
| TATGD    | TATGD     | 28/07/23 | 36,760  | 36.760,00  | 1.000,00 |
| TATGD    | TATGD     | 28/07/23 | 36,780  | 72.493,38  | 1.971,00 |
| CRBN NA  | CRBN NA   | 28/07/23 | 21,660  | 14.079,00  | 650,00   |
| BG US    | BUNGE LTD | 28/07/23 | 109,321 | 12.025,29  | 110,00   |
| AGCO US  | AGCO US   | 28/07/23 | 133,383 | 20.007,50  | 150,00   |
| ADM US   | ADM US    | 28/07/23 | 87,180  | 12.205,20  | 140,00   |
| SDF GY   | SDF GY    | 31/07/23 | 17,275  | 19.002,50  | 1.100,00 |
| DSFIR NA | DSFIR NA  | 31/07/23 | 101,860 | 15.279,00  | 150,00   |
| CRBN NA  | CRBN NA   | 31/07/23 | 21,485  | 11.172,36  | 520,00   |
| BUCN SW  | BUCN SW   | 31/07/23 | 385,200 | 19.260,00  | 50,00    |
| CTVA US  | CTVA US   | 31/07/23 | 55,871  | 12.850,40  | 230,00   |
| FMC US   | FMC US    | 31/07/23 | 95,972  | 12.476,40  | 130,00   |
| BG US    | BUNGE LTD | 31/07/23 | 107,980 | 10.798,00  | 100,00   |
| AGCO US  | AGCO US   | 31/07/23 | 131,798 | 10.543,84  | 80,00    |
| LNN US   | LNN US    | 31/07/23 | 129,773 | 15.572,80  | 120,00   |
| BCPC US  | BCPC US   | 31/07/23 | 130,230 | 13.023,00  | 100,00   |

| TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON |        |          |         |             |           |
|-------------------------------------------------|--------|----------|---------|-------------|-----------|
| Temmuz-2023                                     |        |          |         |             |           |
| ICL US                                          | ICL US | 31/07/23 | 6,670   | 18.407,82   | 2.760,00  |
| NTR US                                          | NTR US | 31/07/23 | 68,030  | 11.565,10   | 170,00    |
| PNSUT                                           | PNSUT  | 31/07/23 | 71,000  | 84.987,00   | 1.197,00  |
| TATGD                                           | TATGD  | 31/07/23 | 37,740  | 5.019,42    | 133,00    |
| BAGFS                                           | BAGFS  | 31/07/23 | 33,260  | 4.157,50    | 125,00    |
| BAGFS                                           | BAGFS  | 31/07/23 | 33,260  | 117.241,50  | 3.525,00  |
| TUKAS                                           | TUKAS  | 31/07/23 | 10,290  | 7.058,94    | 686,00    |
| TATGD                                           | TATGD  | 31/07/23 | 37,740  | 1.698,30    | 45,00     |
| KERVT                                           | KERVT  | 31/07/23 | 11,240  | 28.021,32   | 2.493,00  |
| KERVT                                           | KERVT  | 31/07/23 | 11,250  | 3.195,00    | 284,00    |
| BAGFS                                           | BAGFS  | 31/07/23 | 33,260  | 3.326,00    | 100,00    |
| BAGFS                                           | BAGFS  | 31/07/23 | 33,260  | 46.464,22   | 1.397,00  |
| KERVT                                           | KERVT  | 31/07/23 | 11,250  | 22.500,00   | 2.000,00  |
| BIMAS                                           | BIMAS  | 31/07/23 | 217,500 | 39.367,50   | 181,00    |
| KERVT                                           | KERVT  | 31/07/23 | 11,250  | 28.023,75   | 2.491,00  |
| BAGFS                                           | BAGFS  | 31/07/23 | 33,240  | 16.719,72   | 503,00    |
| BAGFS                                           | BAGFS  | 31/07/23 | 33,260  | 3.326,00    | 100,00    |
| KERVT                                           | KERVT  | 31/07/23 | 11,260  | 27.789,68   | 2.468,00  |
| PNSUT                                           | PNSUT  | 31/07/23 | 70,950  | 13.764,30   | 194,00    |
| KERVT                                           | KERVT  | 31/07/23 | 11,240  | 47.421,56   | 4.219,00  |
| PNSUT                                           | PNSUT  | 31/07/23 | 71,000  | 21.513,00   | 303,00    |
| BAGFS                                           | BAGFS  | 31/07/23 | 33,260  | 16.630,00   | 500,00    |
| BAGFS                                           | BAGFS  | 31/07/23 | 33,260  | 4.656,40    | 140,00    |
| TUKAS                                           | TUKAS  | 31/07/23 | 10,290  | 145.233,06  | 14.114,00 |
| PNSUT                                           | PNSUT  | 31/07/23 | 71,000  | 7.100,00    | 100,00    |
| TATGD                                           | TATGD  | 31/07/23 | 37,740  | 10.680,42   | 283,00    |
| KERVT                                           | KERVT  | 31/07/23 | 11,250  | 3.195,00    | 284,00    |
| TATGD                                           | TATGD  | 31/07/23 | 37,740  | 64.573,14   | 1.711,00  |
| KERVT                                           | KERVT  | 31/07/23 | 11,260  | 33.014,32   | 2.932,00  |
| BAGFS                                           | BAGFS  | 31/07/23 | 33,240  | 16.620,00   | 500,00    |
| BAGFS                                           | BAGFS  | 31/07/23 | 33,260  | 6.652,00    | 200,00    |
| PNSUT                                           | PNSUT  | 31/07/23 | 71,000  | 71,00       | 1,00      |
| BIMAS                                           | BIMAS  | 31/07/23 | 217,500 | 147.682,50  | 679,00    |
| TUKAS                                           | TUKAS  | 31/07/23 | 10,290  | 20.580,00   | 2.000,00  |
| KERVT                                           | KERVT  | 31/07/23 | 11,250  | 3.195,00    | 284,00    |
| KERVT                                           | KERVT  | 31/07/23 | 11,260  | 11.260,00   | 1.000,00  |
| PNSUT                                           | PNSUT  | 31/07/23 | 71,000  | 7.100,00    | 100,00    |
| TATGD                                           | TATGD  | 31/07/23 | 37,740  | 58.044,12   | 1.538,00  |
| TUKAS                                           | TUKAS  | 31/07/23 | 10,290  | 92.712,90   | 9.010,00  |
| BIMAS                                           | BIMAS  | 31/07/23 | 217,500 | 58.725,00   | 270,00    |
| BAGFS                                           | BAGFS  | 31/07/23 | 33,260  | 33.260,00   | 1.000,00  |
| KERVT                                           | KERVT  | 31/07/23 | 11,260  | 2.815,00    | 250,00    |
| PNSUT                                           | PNSUT  | 31/07/23 | 70,950  | 70.950,00   | 1.000,00  |
| PNSUT                                           | PNSUT  | 31/07/23 | 71,000  | 62.835,00   | 885,00    |
| KERVT                                           | KERVT  | 31/07/23 | 11,250  | 54.011,25   | 4.801,00  |
| TATGD                                           | TATGD  | 31/07/23 | 37,740  | 1.887,00    | 50,00     |
| KERVT                                           | KERVT  | 31/07/23 | 11,250  | 3.195,00    | 284,00    |
| PNSUT                                           | PNSUT  | 31/07/23 | 70,950  | 4.966,50    | 70,00     |
| Toplamı:                                        |        |          |         | 12948532,22 | 516990,00 |

E) DÖVİZ (ALİŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|--------|--------------|----------------|
| DÖVİZ  |               |       |      |              |        |              |                |
| USD    | FED           |       |      | 11/07/23     | 26,190 | 523.800,00   | 20.000,00      |
| USD    | FED           |       |      | 13/07/23     | 26,180 | 654.500,00   | 25.000,00      |
| USD    | FED           |       |      | 17/07/23     | 26,275 | 919.625,00   | 35.000,00      |

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

|       |     |          |          |              |            |
|-------|-----|----------|----------|--------------|------------|
| USD   | FED | 18/07/23 | 26,900   | 538.000,00   | 20.000,00  |
| USD   | FED | 19/07/23 | 27,050   | 1.082.000,00 | 40.000,00  |
| EUR   | EU  | 19/07/23 | 30,350   | 303.500,00   | 10.000,00  |
| USD   | FED | 20/07/23 | 27,050   | 1.352.500,00 | 50.000,00  |
| CHF   |     | 20/07/23 | 31,550   | 315.500,00   | 10.000,00  |
| USD   | FED | 24/07/23 | 27,050   | 3.246.000,00 | 120.000,00 |
| EUR   | EU  | 24/07/23 | 30,090   | 1.955.850,00 | 65.000,00  |
| CHF   |     | 24/07/23 | 31,190   | 155.950,00   | 5.000,00   |
| EUR   | EU  | 25/07/23 | 29,910   | 747.750,00   | 25.000,00  |
| USD   | FED | 26/07/23 | 27,050   | 2.434.500,00 | 90.000,00  |
| CHF   |     | 26/07/23 | 31,350   | 470.250,00   | 15.000,00  |
| EUR   | EU  | 26/07/23 | 29,920   | 448.800,00   | 15.000,00  |
| EUR   | EU  | 27/07/23 | 30,020   | 900.600,00   | 30.000,00  |
| USD   | FED | 27/07/23 | 27,050   | 2.434.500,00 | 90.000,00  |
| CHF   |     | 27/07/23 | 31,550   | 473.250,00   | 15.000,00  |
| USD   | FED | 28/07/23 | 27,050   | 1.082.000,00 | 40.000,00  |
| EUR   | EU  | 28/07/23 | 29,630   | 592.600,00   | 20.000,00  |
| USD   | FED | 31/07/23 | 27,100   | 2.710.000,00 | 100.000,00 |
| CHF   |     | 31/07/23 | 30,990   | 929.700,00   | 30.000,00  |
| EUR   | EU  | 31/07/23 | 29,850   | 1.194.000,00 | 40.000,00  |
| DÖVİZ |     |          | Toplamı: | 25465175,00  | 910000,00  |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|--------------|----------------|
| TPP    |               |       | 04/07/23 | 03/07/23     |       | 945.000,00   |                |
|        |               |       | 05/07/23 | 04/07/23     |       | 705.000,00   |                |
|        |               |       | 06/07/23 | 05/07/23     |       | 730.000,00   |                |
|        |               |       | 07/07/23 | 06/07/23     |       | 1.680.000,00 |                |
|        |               |       | 10/07/23 | 07/07/23     |       | 1.640.000,00 |                |
|        |               |       | 11/07/23 | 10/07/23     |       | 1.620.000,00 |                |
|        |               |       | 12/07/23 | 11/07/23     |       | 1.820.000,00 |                |
|        |               |       | 13/07/23 | 12/07/23     |       | 1.920.000,00 |                |
|        |               |       | 14/07/23 | 13/07/23     |       | 2.070.000,00 |                |
|        |               |       | 17/07/23 | 14/07/23     |       | 2.420.000,00 |                |
|        |               |       | 18/07/23 | 17/07/23     |       | 1.020.000,00 |                |
|        |               |       | 19/07/23 | 18/07/23     |       | 3.430.000,00 |                |
|        |               |       | 20/07/23 | 19/07/23     |       | 725.000,00   |                |
|        |               |       | 20/07/23 | 19/07/23     |       | 2.345.000,00 |                |
|        |               |       | 21/07/23 | 20/07/23     |       | 2.090.000,00 |                |
|        |               |       | 24/07/23 | 21/07/23     |       | 2.980.000,00 |                |
|        |               |       | 25/07/23 | 24/07/23     |       | 1.370.000,00 |                |
|        |               |       | 26/07/23 | 25/07/23     |       | 3.855.000,00 |                |
|        |               |       | 27/07/23 | 26/07/23     |       | 3.760.000,00 |                |
|        |               |       | 28/07/23 | 27/07/23     |       | 2.480.000,00 |                |
|        |               |       | 31/07/23 | 28/07/23     |       | 1.870.000,00 |                |
|        |               |       | 01/08/23 | 31/07/23     |       | 2.500.000,00 |                |
| TPP    |               |       | Toplamı: |              |       | 43975000,00  |                |
|        |               |       |          |              |       | 85043398,19  | 1615450,00     |