

TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON
Eylül-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	:	109.796.864,27
E-) Katılma Payı Sayısı	:	71.319.539,000
F-)Fonun Kuruluş Tarihi	:	04 Ekim 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,539506
B-)Önceki Ay Pay Fiyatı (TL)	:	1,583382
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2,77
D-)Yılbaşına Göre Fiyat Artış Oranı	:	30,55
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	99,29
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,71
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	16.185.821,25
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	32.474.553,44

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			505,00	373,139426	22/09/23					353,350000	5.350.343,90	4,96	4,90	4,87
CRBN NA	EUR	CRBN NA			NL0010583399			9.440,00	24,119042	22/09/23					18,900000	5.179.505,69	4,80	4,75	4,72
DSFIR NA	EUR	DSFIR NA			CH1216478797			1.100,00	95,388173	20/09/23					79,790000	2.547.977,95	2,36	2,34	2,32
DSM NA	EUR	KONINKLIJ KE DSM			NL0000009827			960,00	119,830083	27/04/23					114,050000	3.178.491,38	2,95	2,91	2,89
SDF GY	EUR	SDF GY			DE000KSAG888			10.670,00	18,834097	22/09/23					17,370000	5.380.451,91	4,99	4,93	4,90
GRUP TOPLAMI								22.675,00								21.636.770,83	20,06	19,83	19,70
Hisse Türk																			
BAGFS	TL	BAGFS			TRABAGFS91E2			124.950,00	31,077864	28/09/23			80100517		46,000000	5.747.700,00	5,34	5,27	5,23
BIMAS	TL	BIMAS			TREBIMM00018			19.275,00	174,103625	28/09/23			80100517		274,700000	5.294.842,50	4,91	4,85	4,82
KERVIT	TL	KERVIT			TRAKERVIT91A5			417.400,00	10,795069	28/09/23			80100517		12,560000	5.242.544,00	4,86	4,80	4,77
PNSUT	TL	PNSUT			TRAPNSUT91A5			62.870,00	63,590450	28/09/23			80100517		86,450000	5.435.111,50	5,04	4,98	4,95
TATGD	TL	TATGD			TRATATKS91A5			136.260,00	30,897553	27/09/23			80100517		41,020000	5.589.385,20	5,19	5,12	5,09
TTRAK	TL	TTRAK			TRETTTRK00010			5.770,25	427,625067	26/09/23			80100517		881,000000	5.083.590,25	4,72	4,66	4,63
TUKAS	TL	TUKAS			TRATUKAS91A3			538.180,00	7,472812	14/09/23			80100515		9,470000	5.096.564,60	4,73	4,67	4,64
GRUP TOPLAMI								1.304.705,25								37.489.738,05	34,79	34,35	34,13
Hisse Yabancı																			
ADM US	USD	ADM US			US0394831020			2.520,00	87,309611	27/09/23					75,950000	5.239.736,12	4,86	4,80	4,77
AGCO US	USD	AGCO US			US0010841023			1.705,00	129,589062	27/09/23					122,430000	5.714.698,59	5,30	5,24	5,20
BCPC US	USD	BCPC US			US0576652004			1.535,00	132,301661	27/09/23					125,940000	5.292.406,15	4,91	4,85	4,82
BG US	USD	BUNGE LTD			BMG169621056			1.750,00	102,125691	27/09/23					109,820000	5.261.391,09	4,88	4,82	4,79
CTVA US	USD	CTVA US			US22052L1044			3.840,00	58,805284	27/09/23					51,170000	5.379.324,44	4,99	4,93	4,90

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
FMC US	USD	FMC US			US3024913036			2.910,00	101,458574	12/09/23					66,410000	5.290.632,14	4,91	4,85	4,82	
ICL US	USD	ICL US			IL0002810146			35.880,00	7,138909	21/09/23					5,590000	5.490.922,82	5,09	5,03	5,00	
LNN US	USD	LNN US			US5355551061			1.750,00	139,642286	20/09/23					117,420000	5.625.501,20	5,22	5,16	5,12	
NTR US	USD	NTR US			CA67077M1086			3.130,00	69,216115	27/09/23					62,760000	5.377.846,10	4,99	4,93	4,90	
GRUP TOPLAMI								55.020,00								48.672.458,65	45,15	44,61	44,32	
GRUP TOPLAMI								1.382.400,25								107.798.967,53	100,00	98,79	98,15	
TPP																				
TPP			02/10/23	0		32,65		857.294,45	32,650000	29/09/23			376577	857.294,45	34,670000	857.294,45	65,27	0,79	0,78	
TPP			02/10/23	0		32,70		456.222,89	32,700000	29/09/23			376576	456.222,89	34,670000	456.222,89	34,73	0,42	0,42	
GRUP TOPLAMI								1.313.517,34								1.313.517,34	100,00	1,21	1,20	
GRUP TOPLAMI								1.313.517,34								1.313.517,34	100,00	1,21	1,20	
DİĞER																				
Döviz																				
CHF	CHF				CHF			4.573,73	30,118144	29/09/23					29,983700	137.137,35	0,00	0,00	0,12	
EUR	EUR	EU			EUR			15.277,69	28,819726	29/09/23					29,030500	443.518,98	0,00	0,00	0,40	
USD	USD	FED			USD			71.801,79	27,174146	29/09/23					27,376700	1.965.696,06	0,00	0,00	1,79	
GRUP TOPLAMI								91.653,21								2.546.352,39	0,00	0,00	2,31	
GRUP TOPLAMI								91.653,21								2.546.352,39	0,00	0,00	2,31	
FON PORTFÖY DEĞERİ																109.112.484,87		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	109.112.484,87	99,38 %
B-)HAZIR DEĞERLER	2.570.100,15	2,34 %
C-)ALACAKLAR	211.590,66	0,19 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.097.311,41	-1,91 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	109.796.864,27	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	9.145,25	0,0083 %
Fon Yönetim Ücreti	289.611,81	0,2638 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	995,72	0,0009 %
Kayda Alma Ücreti	5.489,82	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	87.196,25	0,0794 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194,60	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.545,78	0,0032 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.965,62	0,0018 %
BPP BSMV	163,51	0,0001 %
	398.308,36	0,3627 %

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

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
HISSE TÜRK							
TTRAK	TTRAK			01/09/23	931,000	371.469,00	399,00

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TTRAK	TTRAK	01/09/23	931,000	27.930,00	30,00
TTRAK	TTRAK	01/09/23	930,400	2.791,20	3,00
TTRAK	TTRAK	01/09/23	930,200	4.651,00	5,00
TTRAK	TTRAK	01/09/23	931,000	931,00	1,00
TTRAK	TTRAK	01/09/23	930,200	44.649,60	48,00
TTRAK	TTRAK	01/09/23	931,200	931,20	1,00
TTRAK	TTRAK	01/09/23	931,500	1.863,00	2,00
TTRAK	TTRAK	01/09/23	930,800	46.540,00	50,00
TTRAK	TTRAK	01/09/23	930,100	9.301,00	10,00
TTRAK	TTRAK	01/09/23	930,500	1.861,00	2,00
TTRAK	TTRAK	01/09/23	931,500	4.657,50	5,00
TTRAK	TTRAK	01/09/23	930,800	930,80	1,00
TTRAK	TTRAK	01/09/23	931,400	931,40	1,00
TTRAK	TTRAK	01/09/23	931,200	13.036,80	14,00
TTRAK	TTRAK	01/09/23	930,000	1.860,00	2,00
TTRAK	TTRAK	01/09/23	931,000	7.448,00	8,00
TTRAK	TTRAK	01/09/23	930,500	930,50	1,00
TTRAK	TTRAK	01/09/23	930,100	74.408,00	80,00
TTRAK	TTRAK	01/09/23	930,500	200.057,50	215,00
TTRAK	TTRAK	01/09/23	930,300	930,30	1,00
TTRAK	TTRAK	01/09/23	930,400	4.652,00	5,00
TTRAK	TTRAK	01/09/23	930,000	52.080,00	56,00
BAGFS	BAGFS	04/09/23	36,900	4.981,50	135,00
BAGFS	BAGFS	04/09/23	36,900	1.697,40	46,00
BAGFS	BAGFS	04/09/23	36,940	8.902,54	241,00
BAGFS	BAGFS	04/09/23	36,900	996,30	27,00
BAGFS	BAGFS	04/09/23	36,900	9.630,90	261,00
BAGFS	BAGFS	04/09/23	36,900	1.845,00	50,00
BAGFS	BAGFS	04/09/23	36,920	9.599,20	260,00
BAGFS	BAGFS	04/09/23	36,920	1.846,00	50,00
BAGFS	BAGFS	04/09/23	36,920	18.460,00	500,00
BAGFS	BAGFS	04/09/23	36,920	3.692,00	100,00
BAGFS	BAGFS	04/09/23	36,920	738,40	20,00
BAGFS	BAGFS	04/09/23	36,940	1.847,00	50,00
BAGFS	BAGFS	04/09/23	36,900	9.225,00	250,00
BAGFS	BAGFS	04/09/23	36,920	18.460,00	500,00
KERVT	KERVT	04/09/23	13,300	4.987,50	375,00
KERVT	KERVT	04/09/23	13,300	4.256,00	320,00
KERVT	KERVT	04/09/23	13,300	13,30	1,00
KERVT	KERVT	04/09/23	13,300	33.329,80	2.506,00
KERVT	KERVT	04/09/23	13,300	1.330,00	100,00
KERVT	KERVT	04/09/23	13,300	3.990,00	300,00
KERVT	KERVT	04/09/23	13,300	66,50	5,00
KERVT	KERVT	04/09/23	13,300	3.325,00	250,00
KERVT	KERVT	04/09/23	13,300	31.999,80	2.406,00
KERVT	KERVT	04/09/23	13,300	341.903,10	25.707,00
KERVT	KERVT	05/09/23	13,230	264,60	20,00
TUKAS	TUKAS	05/09/23	12,020	96,16	8,00
KERVT	KERVT	05/09/23	13,230	7.236,81	547,00
TUKAS	TUKAS	05/09/23	12,020	300,50	25,00
TUKAS	TUKAS	05/09/23	12,020	601,00	50,00
TUKAS	TUKAS	05/09/23	12,020	721,20	60,00
KERVT	KERVT	05/09/23	13,230	13.230,00	1.000,00
TUKAS	TUKAS	05/09/23	12,020	1.202,00	100,00
TUKAS	TUKAS	05/09/23	12,020	913,52	76,00
TUKAS	TUKAS	05/09/23	12,020	108,18	9,00
KERVT	KERVT	05/09/23	13,240	13.240,00	1.000,00

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TUKAS	TUKAS	05/09/23	12,020	72,12	6,00
KERVT	KERVT	05/09/23	13,260	43.678,44	3.294,00
KERVT	KERVT	05/09/23	13,240	17.251,72	1.303,00
KERVT	KERVT	05/09/23	13,230	18.244,17	1.379,00
TUKAS	TUKAS	05/09/23	12,020	12,02	1,00
KERVT	KERVT	05/09/23	13,230	6.615,00	500,00
KERVT	KERVT	05/09/23	13,230	13,23	1,00
KERVT	KERVT	05/09/23	13,250	6.625,00	500,00
KERVT	KERVT	05/09/23	13,230	46.305,00	3.500,00
TUKAS	TUKAS	05/09/23	12,020	12.020,00	1.000,00
KERVT	KERVT	05/09/23	13,250	13.250,00	1.000,00
TUKAS	TUKAS	05/09/23	12,020	60,10	5,00
TUKAS	TUKAS	05/09/23	12,020	251.891,12	20.956,00
TUKAS	TUKAS	05/09/23	12,020	102.170,00	8.500,00
KERVT	KERVT	05/09/23	13,230	11.338,11	857,00
KERVT	KERVT	05/09/23	13,240	18.257,96	1.379,00
KERVT	KERVT	05/09/23	13,230	1.323,00	100,00
TUKAS	TUKAS	05/09/23	12,020	12,02	1,00
TUKAS	TUKAS	05/09/23	12,020	96,16	8,00
TUKAS	TUKAS	05/09/23	12,020	12,02	1,00
TUKAS	TUKAS	05/09/23	12,020	601,00	50,00
KERVT	KERVT	05/09/23	13,250	4.836,25	365,00
KERVT	KERVT	05/09/23	13,230	6.615,00	500,00
KERVT	KERVT	05/09/23	13,230	20.665,26	1.562,00
TUKAS	TUKAS	05/09/23	12,020	60,10	5,00
TUKAS	TUKAS	05/09/23	12,020	601,00	50,00
KERVT	KERVT	05/09/23	13,250	18.245,25	1.377,00
KERVT	KERVT	05/09/23	13,230	17.318,07	1.309,00
TUKAS	TUKAS	05/09/23	12,020	240,40	20,00
KERVT	KERVT	05/09/23	13,250	16.999,75	1.283,00
TUKAS	TUKAS	05/09/23	12,020	1.202,00	100,00
TUKAS	TUKAS	05/09/23	12,020	9.988,62	831,00
KERVT	KERVT	05/09/23	13,230	52,92	4,00
TUKAS	TUKAS	05/09/23	12,020	517.677,36	43.068,00
AGCO US	AGCO US	06/09/23	129,273	19.390,98	150,00
BAGFS	BAGFS	06/09/23	36,700	183,50	5,00
BAGFS	BAGFS	06/09/23	36,700	7.340,00	200,00
BAGFS	BAGFS	06/09/23	36,660	366,60	10,00
BAGFS	BAGFS	06/09/23	36,640	366,40	10,00
BAGFS	BAGFS	06/09/23	36,660	36,66	1,00
BAGFS	BAGFS	06/09/23	36,660	1.833,00	50,00
BAGFS	BAGFS	06/09/23	36,640	81.670,56	2.229,00
BAGFS	BAGFS	06/09/23	36,720	7.344,00	200,00
BAGFS	BAGFS	06/09/23	36,640	366,40	10,00
BAGFS	BAGFS	06/09/23	36,660	366,60	10,00
BAGFS	BAGFS	06/09/23	36,640	109,92	3,00
BAGFS	BAGFS	06/09/23	36,700	183,50	5,00
BAGFS	BAGFS	06/09/23	36,700	367,00	10,00
BAGFS	BAGFS	06/09/23	36,680	366,80	10,00
BAGFS	BAGFS	06/09/23	36,700	367,00	10,00
BAGFS	BAGFS	06/09/23	36,640	1.575,52	43,00
BAGFS	BAGFS	06/09/23	36,640	366,40	10,00
BAGFS	BAGFS	06/09/23	36,680	36.680,00	1.000,00
BAGFS	BAGFS	06/09/23	36,660	1.503,06	41,00
BAGFS	BAGFS	06/09/23	36,680	2.054,08	56,00
BAGFS	BAGFS	06/09/23	36,680	366,80	10,00
BAGFS	BAGFS	06/09/23	36,640	1.832,00	50,00

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BAGFS	BAGFS	06/09/23	36,700	36.700,00	1.000,00
BAGFS	BAGFS	06/09/23	36,720	183,60	5,00
BAGFS	BAGFS	06/09/23	36,740	3.674,00	100,00
BAGFS	BAGFS	06/09/23	36,700	367,00	10,00
BAGFS	BAGFS	06/09/23	36,760	771,96	21,00
BAGFS	BAGFS	06/09/23	36,740	14.365,34	391,00
BAGFS	BAGFS	06/09/23	36,720	5.948,64	162,00
BAGFS	BAGFS	06/09/23	36,700	3.670,00	100,00
BAGFS	BAGFS	06/09/23	36,700	1.835,00	50,00
BAGFS	BAGFS	06/09/23	36,700	550,50	15,00
BAGFS	BAGFS	06/09/23	36,700	367,00	10,00
BAGFS	BAGFS	06/09/23	36,700	7.340,00	200,00
BAGFS	BAGFS	06/09/23	36,700	9.175,00	250,00
BAGFS	BAGFS	06/09/23	36,700	183,50	5,00
BAGFS	BAGFS	06/09/23	36,720	9.180,00	250,00
BAGFS	BAGFS	06/09/23	36,720	1.836,00	50,00
BAGFS	BAGFS	06/09/23	36,700	4.587,50	125,00
BAGFS	BAGFS	06/09/23	36,660	73,32	2,00
BAGFS	BAGFS	06/09/23	36,680	9.170,00	250,00
BAGFS	BAGFS	06/09/23	36,700	12.221,10	333,00
BAGFS	BAGFS	06/09/23	36,680	36.680,00	1.000,00
TTRAK	TTRAK	06/09/23	951,300	1.902,60	2,00
BAGFS	BAGFS	06/09/23	36,760	40.730,08	1.108,00
TTRAK	TTRAK	06/09/23	951,300	26.636,40	28,00
TTRAK	TTRAK	06/09/23	951,200	341.480,80	359,00
TTRAK	TTRAK	06/09/23	951,300	38.052,00	40,00
BAGFS	BAGFS	06/09/23	36,740	3.674,00	100,00
BAGFS	BAGFS	06/09/23	36,720	367,20	10,00
BAGFS	BAGFS	06/09/23	36,740	27.555,00	750,00
TTRAK	TTRAK	06/09/23	951,300	27.587,70	29,00
TTRAK	TTRAK	06/09/23	951,300	11.415,60	12,00
TUKAS	TUKAS	06/09/23	12,410	62,05	5,00
TUKAS	TUKAS	06/09/23	12,400	124,00	10,00
TUKAS	TUKAS	06/09/23	12,410	12,41	1,00
TUKAS	TUKAS	06/09/23	12,410	37.713,99	3.039,00
TUKAS	TUKAS	06/09/23	12,400	359,60	29,00
TUKAS	TUKAS	06/09/23	12,410	1.054,85	85,00
TUKAS	TUKAS	06/09/23	12,410	124.100,00	10.000,00
TUKAS	TUKAS	06/09/23	12,400	496,00	40,00
TUKAS	TUKAS	06/09/23	12,410	12.410,00	1.000,00
TUKAS	TUKAS	06/09/23	12,410	53.797,35	4.335,00
TUKAS	TUKAS	06/09/23	12,410	3.723,00	300,00
TUKAS	TUKAS	06/09/23	12,420	385,02	31,00
TUKAS	TUKAS	06/09/23	12,400	37,20	3,00
TUKAS	TUKAS	06/09/23	12,410	12.410,00	1.000,00
TUKAS	TUKAS	06/09/23	12,400	372,00	30,00
TUKAS	TUKAS	06/09/23	12,410	595,68	48,00
TUKAS	TUKAS	06/09/23	12,400	86,80	7,00
TUKAS	TUKAS	06/09/23	12,400	248,00	20,00
TUKAS	TUKAS	06/09/23	12,410	12.410,00	1.000,00
TUKAS	TUKAS	06/09/23	12,400	1.240,00	100,00
TUKAS	TUKAS	06/09/23	12,400	35.538,40	2.866,00
TUKAS	TUKAS	06/09/23	12,400	347,20	28,00
TUKAS	TUKAS	06/09/23	12,400	285,20	23,00
BAGFS	BAGFS	07/09/23	37,220	111,66	3,00
BAGFS	BAGFS	07/09/23	37,220	94.427,14	2.537,00
BIMAS	BIMAS	07/09/23	271,800	1.087,20	4,00

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BIMAS	BIMAS	07/09/23	271,700	303.217,20	1.116,00
BIMAS	BIMAS	07/09/23	271,800	32.616,00	120,00
BIMAS	BIMAS	07/09/23	271,800	113.068,80	416,00
BIMAS	BIMAS	07/09/23	271,700	6.249,10	23,00
BIMAS	BIMAS	07/09/23	271,800	4.348,80	16,00
BIMAS	BIMAS	07/09/23	271,700	13.585,00	50,00
BIMAS	BIMAS	07/09/23	271,700	20.105,80	74,00
PNSUT	PNSUT	07/09/23	86,150	19.728,35	229,00
PNSUT	PNSUT	07/09/23	86,150	861,50	10,00
TATGD	TATGD	07/09/23	43,660	436,60	10,00
TATGD	TATGD	07/09/23	43,660	87,32	2,00
TTRAK	TTRAK	07/09/23	951,600	21.886,80	23,00
TTRAK	TTRAK	07/09/23	951,600	951,60	1,00
PNSUT	PNSUT	07/09/23	86,250	4.312,50	50,00
PNSUT	PNSUT	07/09/23	86,250	1.897,50	22,00
PNSUT	PNSUT	07/09/23	86,250	19.320,00	224,00
BIMAS	BIMAS	07/09/23	271,700	11.139,70	41,00
PNSUT	PNSUT	07/09/23	86,250	862,50	10,00
PNSUT	PNSUT	07/09/23	86,250	16.732,50	194,00
PNSUT	PNSUT	07/09/23	86,150	43.075,00	500,00
PNSUT	PNSUT	07/09/23	86,050	13.509,85	157,00
PNSUT	PNSUT	07/09/23	86,100	13.517,70	157,00
TATGD	TATGD	07/09/23	43,600	3.052,00	70,00
TATGD	TATGD	07/09/23	43,620	4.362,00	100,00
TATGD	TATGD	07/09/23	43,600	51.884,00	1.190,00
PNSUT	PNSUT	07/09/23	86,050	21.254,35	247,00
TTRAK	TTRAK	07/09/23	951,600	1.903,20	2,00
TTRAK	TTRAK	07/09/23	951,600	19.032,00	20,00
TATGD	TATGD	07/09/23	43,600	70.544,80	1.618,00
TTRAK	TTRAK	07/09/23	950,200	117.824,80	124,00
TTRAK	TTRAK	08/09/23	1.004,600	26.119,60	26,00
TTRAK	TTRAK	08/09/23	1.004,500	5.022,50	5,00
PNSUT	PNSUT	08/09/23	87,300	94.284,00	1.080,00
TTRAK	TTRAK	08/09/23	1.004,600	3.013,80	3,00
BAGFS	BAGFS	08/09/23	39,760	41.270,88	1.038,00
BAGFS	BAGFS	08/09/23	39,800	398,00	10,00
BAGFS	BAGFS	08/09/23	39,800	398,00	10,00
BAGFS	BAGFS	08/09/23	39,780	2.028,78	51,00
TTRAK	TTRAK	08/09/23	1.004,400	40.176,00	40,00
BAGFS	BAGFS	08/09/23	39,780	39,78	1,00
TTRAK	TTRAK	08/09/23	1.004,700	28.131,60	28,00
BAGFS	BAGFS	08/09/23	39,780	39,78	1,00
BAGFS	BAGFS	08/09/23	39,760	477,12	12,00
TTRAK	TTRAK	08/09/23	1.004,800	200.960,00	200,00
TTRAK	TTRAK	08/09/23	1.004,500	74.333,00	74,00
BAGFS	BAGFS	08/09/23	39,780	98.256,60	2.470,00
TTRAK	TTRAK	08/09/23	1.004,500	5.022,50	5,00
TTRAK	TTRAK	08/09/23	1.004,700	1.004,70	1,00
TTRAK	TTRAK	08/09/23	1.004,700	7.032,90	7,00
TTRAK	TTRAK	08/09/23	1.004,800	21.100,80	21,00
BAGFS	BAGFS	08/09/23	39,760	284.164,72	7.147,00
KERVT	KERVT	11/09/23	12,960	14.256,00	1.100,00
KERVT	KERVT	11/09/23	12,960	6.480,00	500,00
BIMAS	BIMAS	11/09/23	270,100	20.527,60	76,00
BAGFS	BAGFS	11/09/23	41,000	6.191,00	151,00
KERVT	KERVT	11/09/23	12,960	32.400,00	2.500,00
BIMAS	BIMAS	11/09/23	270,100	60.772,50	225,00

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BAGFS	BAGFS	11/09/23	41,020	105.052,22	2.561,00
BIMAS	BIMAS	11/09/23	270,100	54.020,00	200,00
KERVT	KERVT	11/09/23	12,970	32.425,00	2.500,00
KERVT	KERVT	11/09/23	12,970	45.395,00	3.500,00
KERVT	KERVT	11/09/23	12,960	777,60	60,00
BIMAS	BIMAS	11/09/23	270,100	27.010,00	100,00
KERVT	KERVT	11/09/23	12,960	2.695,68	208,00
KERVT	KERVT	11/09/23	12,960	64.800,00	5.000,00
BIMAS	BIMAS	11/09/23	270,000	15.660,00	58,00
KERVT	KERVT	11/09/23	12,970	5.473,34	422,00
BAGFS	BAGFS	11/09/23	41,020	79.168,60	1.930,00
BAGFS	BAGFS	11/09/23	41,000	328,00	8,00
BIMAS	BIMAS	11/09/23	270,100	270,10	1,00
BIMAS	BIMAS	11/09/23	270,100	27.010,00	100,00
BAGFS	BAGFS	11/09/23	41,000	164.000,00	4.000,00
BIMAS	BIMAS	11/09/23	270,100	13.505,00	50,00
SDF GY	SDF GY	12/09/23	17,637	14.286,05	810,00
BUCN SW	BUCN SW	12/09/23	358,580	14.343,20	40,00
NTR US	NTR US	12/09/23	63,436	17.127,69	270,00
BG US	BUNGE LTD	12/09/23	114,936	20.688,41	180,00
CTVA US	CTVA US	12/09/23	49,988	11.997,19	240,00
LNN US	LNN US	12/09/23	121,235	14.548,15	120,00
KERVT	KERVT	12/09/23	13,110	17.659,17	1.347,00
KERVT	KERVT	12/09/23	13,100	24.628,00	1.880,00
KERVT	KERVT	12/09/23	13,100	19.152,20	1.462,00
KERVT	KERVT	12/09/23	13,100	65,50	5,00
TUKAS	TUKAS	12/09/23	11,010	37.147,74	3.374,00
KERVT	KERVT	12/09/23	13,110	26.888,61	2.051,00
KERVT	KERVT	12/09/23	13,100	327,50	25,00
TUKAS	TUKAS	12/09/23	11,010	210.511,20	19.120,00
KERVT	KERVT	12/09/23	13,110	1.442,10	110,00
KERVT	KERVT	12/09/23	13,100	26.200,00	2.000,00
TUKAS	TUKAS	12/09/23	11,010	42.994,05	3.905,00
TUKAS	TUKAS	12/09/23	11,010	11,01	1,00
BAGFS	BAGFS	13/09/23	41,600	2.828,80	68,00
BAGFS	BAGFS	13/09/23	41,580	112.349,16	2.702,00
BAGFS	BAGFS	13/09/23	41,640	10.826,40	260,00
BAGFS	BAGFS	13/09/23	41,600	20.800,00	500,00
BAGFS	BAGFS	13/09/23	41,600	416,00	10,00
BAGFS	BAGFS	13/09/23	41,600	41.600,00	1.000,00
BAGFS	BAGFS	13/09/23	41,600	10.816,00	260,00
BAGFS	BAGFS	13/09/23	41,620	9.156,40	220,00
CTVA US	CTVA US	14/09/23	53,187	15.956,01	300,00
LNN US	LNN US	15/09/23	128,271	19.240,61	150,00
BCPC US	BCPC US	15/09/23	132,484	18.547,83	140,00
ADM US	ADM US	15/09/23	80,391	21.705,60	270,00
BIMAS	BIMAS	18/09/23	268,700	15.584,60	58,00
BIMAS	BIMAS	18/09/23	268,700	52.665,20	196,00
BIMAS	BIMAS	18/09/23	268,700	17.734,20	66,00
BIMAS	BIMAS	18/09/23	268,700	42.992,00	160,00
BIMAS	BIMAS	18/09/23	268,700	210.929,50	785,00
BIMAS	BIMAS	18/09/23	268,700	22.839,50	85,00
BIMAS	BIMAS	18/09/23	268,700	29.557,00	110,00
BAGFS	BAGFS	18/09/23	40,600	125.169,80	3.083,00
BAGFS	BAGFS	18/09/23	40,320	40.320,00	1.000,00
BAGFS	BAGFS	18/09/23	40,320	50.400,00	1.250,00
BAGFS	BAGFS	18/09/23	40,320	403,20	10,00

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BAGFS	BAGFS	18/09/23	40,320	4.435,20	110,00
BAGFS	BAGFS	18/09/23	40,320	4.032,00	100,00
BAGFS	BAGFS	18/09/23	40,320	9.999,36	248,00
BAGFS	BAGFS	18/09/23	40,320	21.329,28	529,00
DSFIR NA	DSFIR NA	19/09/23	77,558	15.511,50	200,00
BIMAS	BIMAS	19/09/23	275,300	8.534,30	31,00
BIMAS	BIMAS	19/09/23	275,400	32.772,60	119,00
TTRAK	TTRAK	19/09/23	930,000	930,00	1,00
TTRAK	TTRAK	19/09/23	929,900	74.392,00	80,00
TTRAK	TTRAK	19/09/23	929,900	929,90	1,00
TTRAK	TTRAK	19/09/23	929,900	2.789,70	3,00
TTRAK	TTRAK	19/09/23	929,900	929,90	1,00
TTRAK	TTRAK	19/09/23	929,700	46.485,00	50,00
TTRAK	TTRAK	19/09/23	929,800	929,80	1,00
TTRAK	TTRAK	19/09/23	929,500	62.276,50	67,00
TTRAK	TTRAK	19/09/23	930,200	930,20	1,00
TTRAK	TTRAK	19/09/23	929,600	929,60	1,00
TTRAK	TTRAK	19/09/23	928,900	11.146,80	12,00
TTRAK	TTRAK	19/09/23	929,900	4.649,50	5,00
TTRAK	TTRAK	19/09/23	929,900	929,90	1,00
TTRAK	TTRAK	19/09/23	929,700	929,70	1,00
TTRAK	TTRAK	19/09/23	929,500	23.237,50	25,00
ICL US	ICL US	20/09/23	5,710	10.620,23	1.860,00
SDF GY	SDF GY	21/09/23	17,770	15.815,21	890,00
BUCN SW	BUCN SW	21/09/23	360,785	14.431,40	40,00
CRBN NA	CRBN NA	21/09/23	20,044	11.825,96	590,00
BG US	BUNGE LTD	22/09/23	113,408	13.609,00	120,00
BAGFS	BAGFS	22/09/23	42,180	210,90	5,00
BAGFS	BAGFS	22/09/23	42,180	843,60	20,00
BAGFS	BAGFS	22/09/23	42,180	548,34	13,00
BAGFS	BAGFS	22/09/23	42,180	42.180,00	1.000,00
BAGFS	BAGFS	22/09/23	42,180	168,72	4,00
BAGFS	BAGFS	22/09/23	42,180	10.966,80	260,00
BAGFS	BAGFS	22/09/23	42,180	1.476,30	35,00
BAGFS	BAGFS	22/09/23	42,160	9.991,92	237,00
BAGFS	BAGFS	22/09/23	42,180	379,62	9,00
BAGFS	BAGFS	22/09/23	42,160	421,60	10,00
BAGFS	BAGFS	22/09/23	42,160	42,16	1,00
BAGFS	BAGFS	22/09/23	42,160	9.949,76	236,00
BAGFS	BAGFS	22/09/23	42,160	632,40	15,00
BAGFS	BAGFS	22/09/23	42,160	632,40	15,00
BAGFS	BAGFS	22/09/23	42,160	21.080,00	500,00
BAGFS	BAGFS	22/09/23	42,180	4.260,18	101,00
BAGFS	BAGFS	22/09/23	42,140	8.428,00	200,00
BAGFS	BAGFS	22/09/23	42,140	42,14	1,00
BAGFS	BAGFS	22/09/23	42,140	210,70	5,00
BAGFS	BAGFS	22/09/23	42,140	42,14	1,00
BAGFS	BAGFS	22/09/23	42,120	631,80	15,00
BAGFS	BAGFS	22/09/23	42,140	12.136,32	288,00
BAGFS	BAGFS	22/09/23	42,160	252,96	6,00
BAGFS	BAGFS	22/09/23	42,160	1.054,00	25,00
BAGFS	BAGFS	22/09/23	42,160	2.065,84	49,00
BAGFS	BAGFS	22/09/23	42,160	210,80	5,00
BAGFS	BAGFS	22/09/23	42,140	2.107,00	50,00
BAGFS	BAGFS	22/09/23	42,120	210,60	5,00
BAGFS	BAGFS	22/09/23	42,120	84,24	2,00
BAGFS	BAGFS	22/09/23	42,140	4.214,00	100,00

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BAGFS	BAGFS	22/09/23	42,120	210,60	5,00
BAGFS	BAGFS	22/09/23	42,160	14.207,92	337,00
BAGFS	BAGFS	22/09/23	42,160	1.054,00	25,00
BAGFS	BAGFS	22/09/23	42,120	55.514,16	1.318,00
BAGFS	BAGFS	22/09/23	42,120	210,60	5,00
BAGFS	BAGFS	22/09/23	42,140	168,56	4,00
BAGFS	BAGFS	22/09/23	42,140	21.070,00	500,00
BAGFS	BAGFS	22/09/23	42,160	1.054,00	25,00
BAGFS	BAGFS	22/09/23	42,140	4.214,00	100,00
BAGFS	BAGFS	22/09/23	42,160	4.216,00	100,00
BAGFS	BAGFS	22/09/23	42,120	210,60	5,00
BAGFS	BAGFS	22/09/23	42,120	42,12	1,00
BAGFS	BAGFS	22/09/23	42,120	1.053,00	25,00
BAGFS	BAGFS	22/09/23	42,120	16.763,76	398,00
BAGFS	BAGFS	22/09/23	42,120	210,60	5,00
BAGFS	BAGFS	22/09/23	42,140	126,42	3,00
BAGFS	BAGFS	22/09/23	42,140	421,40	10,00
BAGFS	BAGFS	22/09/23	42,140	4.214,00	100,00
BAGFS	BAGFS	22/09/23	42,120	1.010,88	24,00
BAGFS	BAGFS	22/09/23	42,120	210,60	5,00
BAGFS	BAGFS	22/09/23	42,120	12.636,00	300,00
BAGFS	BAGFS	22/09/23	42,120	84,24	2,00
BAGFS	BAGFS	22/09/23	42,120	1.263,60	30,00
BAGFS	BAGFS	22/09/23	42,120	421,20	10,00
KERVT	KERVT	22/09/23	12,100	12.100,00	1.000,00
KERVT	KERVT	22/09/23	12,100	12,10	1,00
KERVT	KERVT	22/09/23	12,090	13.601,25	1.125,00
KERVT	KERVT	22/09/23	12,080	2.416,00	200,00
KERVT	KERVT	22/09/23	12,090	18.135,00	1.500,00
KERVT	KERVT	22/09/23	12,080	13.771,20	1.140,00
KERVT	KERVT	22/09/23	12,080	120,80	10,00
KERVT	KERVT	22/09/23	12,090	2.418,00	200,00
KERVT	KERVT	22/09/23	12,090	120,90	10,00
KERVT	KERVT	22/09/23	12,100	2.420,00	200,00
KERVT	KERVT	22/09/23	12,090	11.908,65	985,00
KERVT	KERVT	22/09/23	12,080	2.416,00	200,00
KERVT	KERVT	22/09/23	12,080	9.821,04	813,00
KERVT	KERVT	22/09/23	12,080	12.080,00	1.000,00
KERVT	KERVT	22/09/23	12,090	2.418,00	200,00
KERVT	KERVT	22/09/23	12,080	9.990,16	827,00
KERVT	KERVT	22/09/23	12,110	121,10	10,00
KERVT	KERVT	22/09/23	12,100	20.570,00	1.700,00
KERVT	KERVT	22/09/23	12,110	12,11	1,00
KERVT	KERVT	22/09/23	12,080	1.208,00	100,00
KERVT	KERVT	22/09/23	12,080	1.208,00	100,00
KERVT	KERVT	22/09/23	12,110	6.999,58	578,00
KERVT	KERVT	22/09/23	12,110	12.110,00	1.000,00
KERVT	KERVT	22/09/23	12,110	8.137,92	672,00
KERVT	KERVT	22/09/23	12,090	2.418,00	200,00
KERVT	KERVT	22/09/23	12,090	11.666,85	965,00
KERVT	KERVT	22/09/23	12,110	6.055,00	500,00
KERVT	KERVT	22/09/23	12,080	604,00	50,00
KERVT	KERVT	22/09/23	12,100	1.210,00	100,00
KERVT	KERVT	22/09/23	12,090	1.209,00	100,00
KERVT	KERVT	22/09/23	12,100	36,30	3,00
KERVT	KERVT	22/09/23	12,110	1.211,00	100,00
KERVT	KERVT	22/09/23	12,080	362,40	30,00

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PNSUT	PNSUT	22/09/23	81,000	162,00	2,00
PNSUT	PNSUT	22/09/23	81,000	2.106,00	26,00
PNSUT	PNSUT	22/09/23	80,900	2.427,00	30,00
PNSUT	PNSUT	22/09/23	81,000	243,00	3,00
PNSUT	PNSUT	22/09/23	80,850	20.212,50	250,00
PNSUT	PNSUT	22/09/23	81,000	8.100,00	100,00
PNSUT	PNSUT	22/09/23	80,900	1.213,50	15,00
PNSUT	PNSUT	22/09/23	81,000	1.944,00	24,00
PNSUT	PNSUT	22/09/23	80,850	28.701,75	355,00
PNSUT	PNSUT	22/09/23	81,000	162,00	2,00
PNSUT	PNSUT	22/09/23	81,000	405,00	5,00
PNSUT	PNSUT	22/09/23	80,900	80,90	1,00
PNSUT	PNSUT	22/09/23	81,000	3.726,00	46,00
PNSUT	PNSUT	22/09/23	80,850	808,50	10,00
PNSUT	PNSUT	22/09/23	81,000	81,00	1,00
PNSUT	PNSUT	22/09/23	80,750	8.075,00	100,00
PNSUT	PNSUT	22/09/23	80,800	8.080,00	100,00
PNSUT	PNSUT	22/09/23	80,900	8.090,00	100,00
PNSUT	PNSUT	22/09/23	80,900	8.090,00	100,00
PNSUT	PNSUT	22/09/23	80,850	80,85	1,00
PNSUT	PNSUT	22/09/23	80,700	403,50	5,00
PNSUT	PNSUT	22/09/23	80,750	969,00	12,00
PNSUT	PNSUT	22/09/23	80,700	80,70	1,00
PNSUT	PNSUT	22/09/23	80,800	323,20	4,00
PNSUT	PNSUT	22/09/23	80,700	807,00	10,00
PNSUT	PNSUT	22/09/23	80,750	9.690,00	120,00
PNSUT	PNSUT	22/09/23	80,700	7.585,80	94,00
PNSUT	PNSUT	22/09/23	80,850	7.438,20	92,00
PNSUT	PNSUT	22/09/23	80,700	4.035,00	50,00
PNSUT	PNSUT	22/09/23	80,900	7.442,80	92,00
PNSUT	PNSUT	22/09/23	80,800	6.706,40	83,00
PNSUT	PNSUT	22/09/23	80,800	2.908,80	36,00
PNSUT	PNSUT	22/09/23	80,700	36.879,90	457,00
PNSUT	PNSUT	22/09/23	80,750	7.429,00	92,00
PNSUT	PNSUT	22/09/23	80,700	8.070,00	100,00
PNSUT	PNSUT	22/09/23	80,750	5.006,50	62,00
PNSUT	PNSUT	22/09/23	80,700	7.424,40	92,00
PNSUT	PNSUT	22/09/23	80,800	7.433,60	92,00
PNSUT	PNSUT	22/09/23	80,700	8.473,50	105,00
TATGD	TATGD	22/09/23	39,000	15.600,00	400,00
TATGD	TATGD	22/09/23	39,020	5.853,00	150,00
TATGD	TATGD	22/09/23	39,000	97.500,00	2.500,00
TATGD	TATGD	22/09/23	39,000	29.250,00	750,00
TATGD	TATGD	22/09/23	38,980	7.757,02	199,00
TATGD	TATGD	22/09/23	39,000	19.500,00	500,00
TATGD	TATGD	22/09/23	39,000	9.360,00	240,00
TATGD	TATGD	22/09/23	38,980	28.494,38	731,00
TTRAK	TTRAK	22/09/23	928,000	1.856,00	2,00
TTRAK	TTRAK	22/09/23	928,000	1.856,00	2,00
TTRAK	TTRAK	22/09/23	928,000	39.904,00	43,00
TTRAK	TTRAK	22/09/23	928,000	14.848,00	16,00
TTRAK	TTRAK	22/09/23	928,000	64.960,00	70,00
TTRAK	TTRAK	22/09/23	928,300	155.954,40	168,00
TTRAK	TTRAK	22/09/23	928,000	4.640,00	5,00
TTRAK	TTRAK	22/09/23	928,300	2.784,90	3,00
TTRAK	TTRAK	22/09/23	928,300	9.283,00	10,00
TTRAK	TTRAK	22/09/23	928,000	1.856,00	2,00

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BAGFS	BAGFS	25/09/23	43,540	435,40	10,00
BAGFS	BAGFS	25/09/23	43,560	653,40	15,00
BAGFS	BAGFS	25/09/23	43,540	42.016,10	965,00
BAGFS	BAGFS	25/09/23	43,560	43.560,00	1.000,00
BAGFS	BAGFS	25/09/23	43,560	435,60	10,00
BIMAS	BIMAS	25/09/23	276,000	123.372,00	447,00
BIMAS	BIMAS	25/09/23	276,000	104.328,00	378,00
KERVT	KERVT	25/09/23	12,330	7.718,58	626,00
KERVT	KERVT	25/09/23	12,320	12.320,00	1.000,00
KERVT	KERVT	25/09/23	12,320	3.080,00	250,00
KERVT	KERVT	25/09/23	12,330	4.697,73	381,00
KERVT	KERVT	25/09/23	12,330	12.330,00	1.000,00
KERVT	KERVT	25/09/23	12,320	30.800,00	2.500,00
KERVT	KERVT	25/09/23	12,330	197,28	16,00
KERVT	KERVT	25/09/23	12,330	13.908,24	1.128,00
KERVT	KERVT	25/09/23	12,330	24.660,00	2.000,00
KERVT	KERVT	25/09/23	12,330	6.165,00	500,00
KERVT	KERVT	25/09/23	12,320	7.010,08	569,00
KERVT	KERVT	25/09/23	12,330	6.165,00	500,00
PNSUT	PNSUT	25/09/23	87,300	10.912,50	125,00
PNSUT	PNSUT	25/09/23	87,300	29.158,20	334,00
PNSUT	PNSUT	25/09/23	87,250	73.639,00	844,00
PNSUT	PNSUT	25/09/23	87,300	9.341,10	107,00
TATGD	TATGD	25/09/23	40,940	3.275,20	80,00
TATGD	TATGD	25/09/23	40,900	37.219,00	910,00
TATGD	TATGD	25/09/23	40,920	30.690,00	750,00
TATGD	TATGD	25/09/23	40,920	102.300,00	2.500,00
ADM US	ADM US	26/09/23	76,910	8.460,10	110,00
NTR US	NTR US	26/09/23	61,594	20.941,99	340,00
AGCO US	AGCO US	26/09/23	115,446	6.349,55	55,00
BG US	BUNGE LTD	26/09/23	110,320	4.412,80	40,00
BCPC US	BCPC US	26/09/23	126,483	8.221,40	65,00
CTVA US	CTVA US	26/09/23	50,729	11.160,40	220,00
BAGFS	BAGFS	26/09/23	42,600	66.030,00	1.550,00
BIMAS	BIMAS	26/09/23	275,600	826,80	3,00
BIMAS	BIMAS	26/09/23	275,600	28.111,20	102,00
BIMAS	BIMAS	26/09/23	275,700	1.378,50	5,00
BIMAS	BIMAS	26/09/23	275,700	24.537,30	89,00
BIMAS	BIMAS	26/09/23	275,600	23.426,00	85,00
BIMAS	BIMAS	26/09/23	275,700	31.154,10	113,00
BIMAS	BIMAS	26/09/23	275,700	827,10	3,00
KERVT	KERVT	26/09/23	12,660	3.354,90	265,00
KERVT	KERVT	26/09/23	12,650	1.872,20	148,00
KERVT	KERVT	26/09/23	12,680	18.753,72	1.479,00
KERVT	KERVT	26/09/23	12,650	50.600,00	4.000,00
KERVT	KERVT	26/09/23	12,670	3.357,55	265,00
KERVT	KERVT	26/09/23	12,650	31.625,00	2.500,00
KERVT	KERVT	26/09/23	12,660	19.053,30	1.505,00
KERVT	KERVT	26/09/23	12,650	128.941,45	10.193,00
KERVT	KERVT	26/09/23	12,670	19.068,35	1.505,00
KERVT	KERVT	26/09/23	12,680	12.680,00	1.000,00
KERVT	KERVT	26/09/23	12,650	7.337,00	580,00
PNSUT	PNSUT	26/09/23	84,400	1.688,00	20,00
PNSUT	PNSUT	26/09/23	84,400	253,20	3,00
PNSUT	PNSUT	26/09/23	84,400	84.400,00	1.000,00
PNSUT	PNSUT	26/09/23	84,400	337,60	4,00
PNSUT	PNSUT	26/09/23	84,400	84,40	1,00

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PNSUT	PNSUT	26/09/23	84,400	126.600,00	1.500,00
PNSUT	PNSUT	26/09/23	84,350	56.092,75	665,00
PNSUT	PNSUT	26/09/23	84,350	337,40	4,00
PNSUT	PNSUT	26/09/23	84,400	253,20	3,00
HISSE TÜRK			Toplamı:	11033046,67	348746,00

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
EUR	EU			08/09/23	28,660	429.900,00	15.000,00
USD	FED			13/09/23	26,898	1.344.900,00	50.000,00
EUR	EU			14/09/23	28,860	577.200,00	20.000,00
USD	FED			14/09/23	26,890	806.700,00	30.000,00
USD	FED			15/09/23	26,900	403.500,00	15.000,00
EUR	EU			15/09/23	28,645	572.900,00	20.000,00
CHF				15/09/23	30,000	300.000,00	10.000,00
USD	FED			18/09/23	26,960	539.200,00	20.000,00
USD	FED			19/09/23	26,970	269.700,00	10.000,00
USD	FED			21/09/23	26,990	539.800,00	20.000,00
EUR	EU			22/09/23	28,700	861.000,00	30.000,00
USD	FED			25/09/23	27,155	678.875,00	25.000,00
CHF				25/09/23	29,800	745.000,00	25.000,00
DÖVİZ			Toplamı:			8068675,00	290000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALISLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
BG US	BUNGE LTD			01/09/23	114,484	10.303,53	90,00
FMC US	FMC US			01/09/23	87,193	12.207,01	140,00
PNSUT	PNSUT			01/09/23	86,300	86.472,60	1.002,00
TATGD	TATGD			01/09/23	43,080	8.616,00	200,00
PNSUT	PNSUT			01/09/23	86,350	11.484,55	133,00
PNSUT	PNSUT			01/09/23	86,300	16.828,50	195,00
TATGD	TATGD			01/09/23	43,100	87.062,00	2.020,00
BCPC US	BCPC US			06/09/23	133,990	13.399,00	100,00
FMC US	FMC US			11/09/23	76,616	12.258,64	160,00
TUKAS	TUKAS			11/09/23	10,580	666.540,00	63.000,00
TATGD	TATGD			11/09/23	41,020	88.193,00	2.150,00
TTRAK	TTRAK			13/09/23	925,500	247.108,50	267,00
TTRAK	TTRAK			13/09/23	925,500	1.851,00	2,00
TTRAK	TTRAK			13/09/23	925,000	1.850,00	2,00
TTRAK	TTRAK			13/09/23	925,000	22.200,00	24,00
TTRAK	TTRAK			13/09/23	925,000	2.775,00	3,00
TTRAK	TTRAK			13/09/23	925,000	925,00	1,00
TTRAK	TTRAK			13/09/23	925,000	925,00	1,00
KERVT	KERVT			18/09/23	11,870	35.610,00	3.000,00
KERVT	KERVT			18/09/23	11,860	16.307,50	1.375,00
KERVT	KERVT			18/09/23	11,860	1.553,66	131,00
KERVT	KERVT			18/09/23	11,860	11.717,68	988,00
KERVT	KERVT			18/09/23	11,860	23.720,00	2.000,00
KERVT	KERVT			18/09/23	11,880	84.419,28	7.106,00
KERVT	KERVT			18/09/23	11,860	11.860,00	1.000,00
KERVT	KERVT			18/09/23	11,850	11.850,00	1.000,00

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LNN US	LNN US	19/09/23	117,740	11.774,00	100,00
HISSE YABANCI			Toplamı:	1499811,45	86190,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			04/09/23	01/09/23		1.270.000,00	
			05/09/23	04/09/23		2.230.000,00	
			06/09/23	05/09/23		2.440.000,00	
			07/09/23	06/09/23		1.970.000,00	
			08/09/23	07/09/23		1.785.000,00	
			11/09/23	08/09/23		150.000,00	
			12/09/23	11/09/23		940.000,00	
			13/09/23	12/09/23		850.000,00	
			14/09/23	13/09/23		415.000,00	
			15/09/23	14/09/23		95.000,00	
			18/09/23	15/09/23		260.000,00	
			19/09/23	18/09/23		445.000,00	
			20/09/23	19/09/23		90.000,00	
			21/09/23	20/09/23		190.000,00	
			22/09/23	21/09/23		70.000,00	
			25/09/23	22/09/23		120.000,00	
			26/09/23	25/09/23		130.000,00	
			27/09/23	26/09/23		1.385.000,00	
			28/09/23	27/09/23		1.650.000,00	
			29/09/23	28/09/23		60.000,00	
			02/10/23	29/09/23		855.000,00	
			02/10/23	29/09/23		455.000,00	
TPP					Toplamı:	17855000,00	
						38456533,12	724936,00