

TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON
Ekim-2022

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	:	20.124.775,27
E-) Katılma Payı Sayısı	:	18.809.705,000
F-)Fonun Kuruluş Tarihi	:	04 Ekim 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,069914
B-)Önceki Ay Pay Fiyatı (TL)	:	1,069914
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,00
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,96
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	88,84
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	:	10,46
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,70
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	:	0,06
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)	:	19.596.175,75
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	265.142,25

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			130,00	334,600000	28/10/22					337,400000	814.078,72	3,62	3,33	4,05
BUCN SW	CHF	BUCN SW			CH0002432174			50,00	338,960000	31/10/22					337,400000	313.107,20	1,39	1,28	1,56
CRBN NA	EUR	CRBN NA			NL0010583399			1.910,00	25,660733	31/10/22					26,960000	951.303,07	4,23	3,89	4,73
CRBN NA	EUR	CRBN NA			NL0010583399			360,00	26,960000	31/10/22					26,960000	179.303,20	0,80	0,73	0,89
DSM NA	EUR	KONINKLIJ KE DSM			NL0000009827			400,00	122,233750	31/10/22					119,300000	881.588,82	3,92	3,60	4,38
DSM NA	EUR	KONINKLIJ KE DSM			NL0000009827			110,00	119,300000	31/10/22					119,300000	242.436,93	1,08	0,99	1,20
SDF GY	EUR	SDF GY			DE000KSAG888			2.240,00	21,627254	31/10/22					22,360000	925.306,17	4,11	3,78	4,60
SDF GY	EUR	SDF GY			DE000KSAG888			490,00	22,360000	31/10/22					22,360000	202.410,72	0,90	0,83	1,01
GRUP TOPLAMI								5.690,00							4.509.534,83	20,05	18,43	22,42	
Hisse Türk																			
BAGFS	TL	BAGFS			TRABAGFS91E2			24.680,00	32,270061	31/10/22			80100512		36,520000	901.313,60	4,00	3,68	4,48
BAGFS	TL	BAGFS			TRABAGFS91E2			6.600,00	35,237852	31/10/22			80100512		36,520000	241.032,00	1,07	0,99	1,20
BIMAS	TL	BIMAS			TREBIMM00018			5.970,00	139,344389	31/10/22			80100512		134,000000	799.980,00	3,55	3,27	3,98
BIMAS	TL	BIMAS			TREBIMM00018			2.550,00	134,069333	31/10/22			80100512		134,000000	341.700,00	1,52	1,40	1,70
KERVVT	TL	KERVVT			TRAKERVVT91A5			73.470,00	10,777121	31/10/22			80100512		11,250000	826.537,50	3,67	3,38	4,11
KERVVT	TL	KERVVT			TRAKERVVT91A5			27.240,00	11,223271	31/10/22			80100512		11,250000	306.450,00	1,36	1,25	1,52
PNSUT	TL	PNSUT			TRAPNSUT91A5			16.870,00	48,471846	31/10/22			80100512		50,900000	858.683,00	3,82	3,51	4,27
PNSUT	TL	PNSUT			TRAPNSUT91A5			5.490,00	50,163887	31/10/22			80100512		50,900000	279.441,00	1,24	1,14	1,39
TATGD	TL	TATGD			TRATATKS91A5			28.280,00	28,305747	31/10/22			80100512		28,360000	802.020,80	3,56	3,28	3,99
TATGD	TL	TATGD			TRATATKS91A5			11.910,00	28,925389	31/10/22			80100512		28,360000	337.767,60	1,50	1,38	1,68
TTRAK	TL	TTRAK			TRETRTK00010			2.410,00	336,456515	31/10/22			80100512		380,800000	917.728,00	4,08	3,75	4,56
TTRAK	TL	TTRAK			TRETRTK00010			420,00	350,259524	28/10/22			80100512		380,800000	159.936,00	0,71	0,65	0,79

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TUKAS	TL	TUKAS			TRATUKAS91A3			43.770,00	17,987387	31/10/22			80100512		18,730000	819.812,10	3,64	3,35	4,07
TUKAS	TL	TUKAS			TRATUKAS91A3			16.250,00	19,182066	31/10/22			80100512		18,730000	304.362,50	1,35	1,24	1,51
GRUP TOPLAMI								265.910,00								7.896.764,10	35,07	32,27	39,25
Hisse Yabancı																			
ADM US	USD	ADM US			US0394831020			540,00	89,489815	31/10/22					96,980000	973.621,98	4,33	3,98	4,84
ADM US	USD	ADM US			US0394831020			90,00	96,980000	31/10/22					96,980000	162.270,33	0,72	0,66	0,81
AGCO US	USD	AGCO US			US0010841023			370,00	113,158649	28/10/22					124,170000	854.147,43	3,79	3,49	4,24
AGCO US	USD	AGCO US			US0010841023			100,00	123,830000	28/10/22					124,170000	230.850,66	1,03	0,94	1,15
BCPC US	USD	BCPC US			US0576652004			330,00	131,097576	28/10/22					139,800000	857.700,26	3,81	3,50	4,26
BCPC US	USD	BCPC US			US0576652004			100,00	140,140000	28/10/22					139,800000	259.909,17	1,15	1,06	1,29
BG US	USD	BUNGE LTD			BMG169621056			510,00	91,787255	31/10/22					98,700000	935.840,34	4,16	3,83	4,65
BG US	USD	BUNGE LTD			BMG169621056			110,00	98,700000	31/10/22					98,700000	201.847,92	0,90	0,82	1,00
CTVA US	USD	CTVA US			US22052L1044			770,00	62,906234	31/10/22					65,340000	935.371,83	4,16	3,82	4,65
CTVA US	USD	CTVA US			US22052L1044			150,00	65,340000	31/10/22					65,340000	182.215,29	0,81	0,75	0,91
FMC US	USD	FMC US			US3024913036			430,00	116,681395	31/10/22					118,900000	950.527,62	4,22	3,88	4,72
FMC US	USD	FMC US			US3024913036			90,00	118,900000	31/10/22					118,900000	198.947,64	0,88	0,81	0,99
ICL US	USD	ICL US			IL0002810146			5.680,00	8,780025	31/10/22					9,020000	952.509,47	4,23	3,89	4,73
ICL US	USD	ICL US			IL0002810146			1.030,00	9,128903	31/10/22					9,020000	172.726,19	0,77	0,71	0,86
LNN US	USD	LNN US			US5355551061			345,00	157,986377	31/10/22					169,300000	1.085.901,63	4,82	4,44	5,40
NTR US	USD	NTR US			CA67077M1086			620,00	81,604516	31/10/22					84,500000	974.008,69	4,33	3,98	4,84
NTR US	USD	NTR US			CA67077M1086			110,00	84,500000	31/10/22					84,500000	172.807,99	0,77	0,71	0,86
GRUP TOPLAMI								11.375,00								10.101.204,44	44,88	41,27	50,20
GRUP TOPLAMI								282.975,00								22.507.503,37	100,00	91,97	111,87
MEVDUAT																			
DENİZ BANK A.S.	TL		01/11/22	0		12,50		250.000,00		31/10/22				250.085,62	12,500000	250.085,62	100,00	1,02	1,24
GRUP TOPLAMI								250.000,00								250.085,62	100,00	1,02	1,24
GRUP TOPLAMI								250.000,00								250.085,62	100,00	1,02	1,24
TPP																			
TPP			01/11/22	0		15,85		1.681.729,97	15,850000	31/10/22			278266	1.681.729,97	15,270000	1.681.729,97	98,30	6,89	8,36
TPP			01/11/22	0		15,80		29.012,55	15,800000	31/10/22			278267	29.012,55	15,270000	29.012,55	1,70	0,12	0,14
GRUP TOPLAMI								1.710.742,52								1.710.742,52	100,00	7,01	8,50
GRUP TOPLAMI								1.710.742,52								1.710.742,52	100,00	7,01	8,50
TÜREV																			
Forward																			
01/11/2022 VALÖR 100,000 USD ALIM- TL SATIM KUR:18,6280 TAR	TL	DENİZ BANK A.S.	01/11/22					100.000,00	18,628000	31/10/22					18,625000	-300,00	100,00	0,00	0,00
GRUP TOPLAMI								100.000,00								-300,00	100,00	0,00	0,00
GRUP TOPLAMI								100.000,00								-300,00	100,00	0,00	0,00
DİĞER																			
Döviz																			
CHF	CHF				CHF			6.482,42	18,779484	31/10/22					18,560000	120.313,72	0,00	0,00	0,60
EUR	EUR	EU			EUR			583,61	18,548483	31/10/22					18,474200	10.781,73	0,00	0,00	0,05
USD	USD	FED			USD			4.433,37	18,638789	31/10/22					18,591500	82.423,00	0,00	0,00	0,41
GRUP TOPLAMI								11.499,40								213.518,45	0,00	0,00	1,06
GRUP TOPLAMI								11.499,40								213.518,45	0,00	0,00	1,06
FON PORTFÖY DEĞERİ																24.468.031,51		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	24.468.031,49	121,58 %
B-)HAZIR DEĞERLER	223.768,29	1,11 %
C-)ALACAKLAR	33.930,94	0,17 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.600.955,45	-22,86 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	20.124.775,27	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	11.446,18	0,0569 %
Fon Yönetim Ücreti	14.108,00	0,0701 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	971,04	0,0048 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	40,09	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.897,88	0,0194 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	8.938,22	0,0444 %
Kambiyo Muameleleri Vergisi	292,90	0,0015 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
BPP BSMV	75,98	0,0004 %
Kambiyo Vergi Tutari	11.890,74	0,0591 %
	51.661,03	0,2568 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ 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

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FORWARD							
21/10/2022 VALÖR 100,000 USD ALIM - TL SATIM KUR:18,5875 TAR		DENİZ BANK A.S.	21/10/22	20/10/22	18,588	1.858.750,00	100.000,00
25/10/2022 VALÖR 75,000 USD ALIM - TL SATIM KUR:18,6170 TAR		DENİZ BANK A.S.	25/10/22	24/10/22	18,617	1.396.275,00	75.000,00
27/10/2022 VALÖR 70,000 USD ALIM- TL SATIM KUR:18,6190 TAR		DENİZ BANK A.S.	27/10/22	26/10/22	18,619	1.303.330,00	70.000,00
31/10/2022 VALÖR 60,000 USD ALIM- TL SATIM KUR:18,6430 TAR		DENİZ BANK A.S.	31/10/22	27/10/22	18,643	1.118.580,00	60.000,00
01/11/2022 VALÖR 100,000 USD ALIM- TL SATIM KUR:18,6280 TAR		DENİZ BANK A.S.	01/11/22	31/10/22	18,628	1.862.800,00	100.000,00
FORWARD					Toplamı:	7539735,00	405000,00

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
BAGFS	BAGFS			18/10/22	31,540	6.308,00	200,00
BAGFS	BAGFS			18/10/22	31,540	78.850,00	2.500,00
BAGFS	BAGFS			18/10/22	31,560	31,56	1,00
BAGFS	BAGFS			18/10/22	31,560	15.432,84	489,00
BAGFS	BAGFS			18/10/22	31,540	19.807,12	628,00
BAGFS	BAGFS			18/10/22	31,560	22.912,56	726,00
BAGFS	BAGFS			18/10/22	31,560	19.125,36	606,00
BIMAS	BIMAS			18/10/22	136,900	11.499,60	84,00
BIMAS	BIMAS			18/10/22	136,900	150.042,40	1.096,00
KERVT	KERVT			18/10/22	10,670	53.350,00	5.000,00
KERVT	KERVT			18/10/22	10,680	10.594,56	992,00
KERVT	KERVT			18/10/22	10,690	25.634,62	2.398,00
KERVT	KERVT			18/10/22	10,670	53.350,00	5.000,00
KERVT	KERVT			18/10/22	10,670	18.779,20	1.760,00
PNSUT	PNSUT			18/10/22	48,360	34.238,88	708,00
PNSUT	PNSUT			18/10/22	48,360	290,16	6,00
PNSUT	PNSUT			18/10/22	48,360	3.336,84	69,00
PNSUT	PNSUT			18/10/22	48,380	4.838,00	100,00
PNSUT	PNSUT			18/10/22	48,360	2.418,00	50,00

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PNSUT	PNSUT	18/10/22	48,400	4.840,00	100,00
PNSUT	PNSUT	18/10/22	48,400	12.100,00	250,00
PNSUT	PNSUT	18/10/22	48,380	68.360,94	1.413,00
PNSUT	PNSUT	18/10/22	48,420	7.263,00	150,00
PNSUT	PNSUT	18/10/22	48,420	1.791,54	37,00
PNSUT	PNSUT	18/10/22	48,380	2.419,00	50,00
PNSUT	PNSUT	18/10/22	48,440	290,64	6,00
PNSUT	PNSUT	18/10/22	48,400	4.840,00	100,00
PNSUT	PNSUT	18/10/22	48,400	484,00	10,00
PNSUT	PNSUT	18/10/22	48,420	2.421,00	50,00
PNSUT	PNSUT	18/10/22	48,440	10.899,00	225,00
PNSUT	PNSUT	18/10/22	48,440	1.259,44	26,00
TATGD	TATGD	18/10/22	27,540	26.879,04	976,00
TATGD	TATGD	18/10/22	27,540	4.131,00	150,00
TATGD	TATGD	18/10/22	27,560	55,12	2,00
TATGD	TATGD	18/10/22	27,560	34.450,00	1.250,00
TATGD	TATGD	18/10/22	27,580	59.490,06	2.157,00
TATGD	TATGD	18/10/22	27,560	17.225,00	625,00
TATGD	TATGD	18/10/22	27,560	4.244,24	154,00
TATGD	TATGD	18/10/22	27,560	15.598,96	566,00
TTRAK	TTRAK	18/10/22	328,400	32.511,60	99,00
TTRAK	TTRAK	18/10/22	328,100	14.108,30	43,00
TTRAK	TTRAK	18/10/22	328,200	16.410,00	50,00
TTRAK	TTRAK	18/10/22	328,300	18.384,80	56,00
TTRAK	TTRAK	18/10/22	328,400	18.390,40	56,00
TTRAK	TTRAK	18/10/22	328,400	13.464,40	41,00
TTRAK	TTRAK	18/10/22	328,400	32.840,00	100,00
TTRAK	TTRAK	18/10/22	328,400	328,40	1,00
TTRAK	TTRAK	18/10/22	328,400	14.449,60	44,00
TUKAS	TUKAS	18/10/22	18,380	183,80	10,00
TUKAS	TUKAS	18/10/22	18,390	9.195,00	500,00
TUKAS	TUKAS	18/10/22	18,380	36.796,76	2.002,00
TUKAS	TUKAS	18/10/22	18,390	183,90	10,00
TUKAS	TUKAS	18/10/22	18,390	49.321,98	2.682,00
TUKAS	TUKAS	18/10/22	18,390	36.780,00	2.000,00
TUKAS	TUKAS	18/10/22	18,390	16.385,49	891,00
TUKAS	TUKAS	18/10/22	18,400	4.618,40	251,00
TUKAS	TUKAS	18/10/22	18,380	8.528,32	464,00
SDF GY	SDF GY	18/10/22	20,270	8.918,80	440,00
DSM NA	KONINKLIJKE DSM	18/10/22	118,750	8.312,50	70,00
CRBN NA	CRBN NA	18/10/22	24,660	8.877,60	360,00
BUCN SW	BUCN SW	18/10/22	323,000	9.690,00	30,00
CTVA US	CTVA US	18/10/22	60,360	9.054,00	150,00
ICL US	ICL US	18/10/22	8,620	8.964,80	1.040,00
BCPC US	BCPC US	18/10/22	129,210	9.044,70	70,00
NTR US	NTR US	18/10/22	79,730	8.770,30	110,00
AGCO US	AGCO US	18/10/22	109,220	8.737,60	80,00
FMC US	FMC US	18/10/22	114,450	9.156,00	80,00
ADM US	ADM US	18/10/22	85,760	8.576,00	100,00
BG US	BUNGE LTD	18/10/22	87,840	8.784,00	100,00
LNN US	LNN US	18/10/22	158,200	9.492,00	60,00
BAGFS	BAGFS	18/10/22	30,700	67.202,30	2.189,00
KERVT	KERVT	18/10/22	10,550	7.385,00	700,00
KERVT	KERVT	18/10/22	10,550	21.100,00	2.000,00
BAGFS	BAGFS	18/10/22	30,700	13.231,70	431,00
BIMAS	BIMAS	18/10/22	137,500	79.750,00	580,00
KERVT	KERVT	18/10/22	10,550	25.953,00	2.460,00

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KERVT	KERVT	18/10/22	10,550	14.981,00	1.420,00
KERVT	KERVT	18/10/22	10,550	6.330,00	600,00
KERVT	KERVT	18/10/22	10,550	1.055,00	100,00
PNSUT	PNSUT	18/10/22	48,000	4.896,00	102,00
PNSUT	PNSUT	18/10/22	48,000	8.400,00	175,00
PNSUT	PNSUT	18/10/22	48,000	12.768,00	266,00
PNSUT	PNSUT	18/10/22	48,000	6.240,00	130,00
PNSUT	PNSUT	18/10/22	48,000	96,00	2,00
PNSUT	PNSUT	18/10/22	48,000	38.400,00	800,00
PNSUT	PNSUT	18/10/22	48,000	8.880,00	185,00
TATGD	TATGD	18/10/22	27,440	79.027,20	2.880,00
TTRAK	TTRAK	18/10/22	336,000	73.920,00	220,00
TUKAS	TUKAS	18/10/22	17,930	80.864,30	4.510,00
BUCN SW	BUCN SW	18/10/22	330,000	3.300,00	10,00
SDF GY	SDF GY	18/10/22	21,070	3.581,90	170,00
BG US	BUNGE LTD	18/10/22	89,300	4.465,00	50,00
BCPC US	BCPC US	18/10/22	132,590	3.977,70	30,00
ICL US	ICL US	18/10/22	8,640	3.888,00	450,00
FMC US	FMC US	18/10/22	117,690	3.530,70	30,00
ADM US	ADM US	18/10/22	87,770	4.388,50	50,00
CTVA US	CTVA US	18/10/22	61,620	3.697,20	60,00
AGCO US	AGCO US	18/10/22	112,140	4.485,60	40,00
LNN US	LNN US	18/10/22	159,060	3.976,50	25,00
NTR US	NTR US	18/10/22	81,900	4.095,00	50,00
CRBN NA	CRBN NA	18/10/22	25,260	4.041,60	160,00
DSM NA	KONINKLIJKE DSM	18/10/22	121,800	3.654,00	30,00
KERVT	KERVT	19/10/22	10,950	74.153,40	6.772,00
BIMAS	BIMAS	19/10/22	141,300	7.206,30	51,00
TUKAS	TUKAS	19/10/22	18,090	3.618,00	200,00
TATGD	TATGD	19/10/22	28,380	4.966,50	175,00
TATGD	TATGD	19/10/22	28,380	3.433,98	121,00
TATGD	TATGD	19/10/22	28,380	59.598,00	2.100,00
TATGD	TATGD	19/10/22	28,380	17.425,32	614,00
PNSUT	PNSUT	19/10/22	48,200	8.386,80	174,00
PNSUT	PNSUT	19/10/22	48,200	7.230,00	150,00
PNSUT	PNSUT	19/10/22	48,200	4.820,00	100,00
PNSUT	PNSUT	19/10/22	48,200	6.410,60	133,00
PNSUT	PNSUT	19/10/22	48,200	10.941,40	227,00
PNSUT	PNSUT	19/10/22	48,200	25.835,20	536,00
PNSUT	PNSUT	19/10/22	48,200	482,00	10,00
BAGFS	BAGFS	19/10/22	30,820	30.820,00	1.000,00
BIMAS	BIMAS	19/10/22	141,300	15.543,00	110,00
KERVT	KERVT	19/10/22	10,950	8.300,10	758,00
BAGFS	BAGFS	19/10/22	30,820	30,82	1,00
TTRAK	TTRAK	19/10/22	336,000	5.040,00	15,00
TUKAS	TUKAS	19/10/22	18,090	18.090,00	1.000,00
PNSUT	PNSUT	19/10/22	48,200	24.100,00	500,00
TTRAK	TTRAK	19/10/22	336,000	85.344,00	254,00
TTRAK	TTRAK	19/10/22	336,000	336,00	1,00
TUKAS	TUKAS	19/10/22	18,090	70.008,30	3.870,00
BAGFS	BAGFS	19/10/22	30,820	2.989,54	97,00
BAGFS	BAGFS	19/10/22	30,820	4.931,20	160,00
BIMAS	BIMAS	19/10/22	141,300	45.639,90	323,00
BIMAS	BIMAS	19/10/22	141,300	9.325,80	66,00
BAGFS	BAGFS	19/10/22	30,820	33.963,64	1.102,00
BAGFS	BAGFS	19/10/22	30,820	15.410,00	500,00
BAGFS	BAGFS	19/10/22	30,820	3.082,00	100,00

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CRBN NA	CRBN NA	19/10/22	25,420	4.829,80	190,00
DSM NA	KONINKLIJKE DSM	19/10/22	120,100	4.804,00	40,00
SDF GY	SDF GY	19/10/22	20,780	5.195,00	250,00
BUCN SW	BUCN SW	19/10/22	333,400	3.334,00	10,00
AGCO US	AGCO US	19/10/22	111,410	4.456,40	40,00
LNN US	LNN US	19/10/22	159,100	4.773,00	30,00
NTR US	NTR US	19/10/22	81,700	4.085,00	50,00
BG US	BUNGE LTD	19/10/22	90,600	4.530,00	50,00
ICL US	ICL US	19/10/22	8,550	4.702,50	550,00
ADM US	ADM US	19/10/22	88,350	4.417,50	50,00
BCPC US	BCPC US	19/10/22	131,860	3.955,80	30,00
CTVA US	CTVA US	19/10/22	61,800	4.944,00	80,00
FMC US	FMC US	19/10/22	116,670	4.666,80	40,00
TATGD	TATGD	20/10/22	28,840	42.279,44	1.466,00
TATGD	TATGD	20/10/22	28,840	46.230,52	1.603,00
TATGD	TATGD	20/10/22	28,840	5.768,00	200,00
TATGD	TATGD	20/10/22	28,840	10.555,44	366,00
TATGD	TATGD	20/10/22	28,840	2.710,96	94,00
TATGD	TATGD	20/10/22	28,840	14.420,00	500,00
TATGD	TATGD	20/10/22	28,840	20.188,00	700,00
TATGD	TATGD	20/10/22	28,840	490,28	17,00
TATGD	TATGD	20/10/22	28,840	432,60	15,00
TATGD	TATGD	20/10/22	28,840	1.989,96	69,00
PNSUT	PNSUT	20/10/22	48,700	15.437,90	317,00
PNSUT	PNSUT	20/10/22	48,700	730,50	15,00
PNSUT	PNSUT	20/10/22	48,700	9.740,00	200,00
PNSUT	PNSUT	20/10/22	48,700	48.700,00	1.000,00
PNSUT	PNSUT	20/10/22	48,700	4.870,00	100,00
PNSUT	PNSUT	20/10/22	48,700	73.439,60	1.508,00
KERVT	KERVT	20/10/22	10,910	158.740,50	14.550,00
BAGFS	BAGFS	20/10/22	33,440	1.872,64	56,00
BAGFS	BAGFS	20/10/22	33,440	120.852,16	3.614,00
TUKAS	TUKAS	20/10/22	18,100	66.065,00	3.650,00
TUKAS	TUKAS	20/10/22	18,100	9.050,00	500,00
TUKAS	TUKAS	20/10/22	18,100	76.020,00	4.200,00
TTRAK	TTRAK	20/10/22	329,200	161.308,00	490,00
BIMAS	BIMAS	20/10/22	140,200	161.230,00	1.150,00
DSM NA	KONINKLIJKE DSM	20/10/22	121,250	9.700,00	80,00
CRBN NA	CRBN NA	20/10/22	25,520	8.421,60	330,00
BUCN SW	BUCN SW	20/10/22	334,800	10.044,00	30,00
SDF GY	SDF GY	20/10/22	22,308	7.584,55	340,00
ICL US	ICL US	20/10/22	8,720	8.545,60	980,00
LNN US	LNN US	20/10/22	156,970	9.418,20	60,00
AGCO US	AGCO US	20/10/22	110,530	7.737,10	70,00
ADM US	ADM US	20/10/22	88,330	7.949,70	90,00
BG US	BUNGE LTD	20/10/22	89,830	8.084,70	90,00
NTR US	NTR US	20/10/22	82,590	9.084,90	110,00
BCPC US	BCPC US	20/10/22	127,300	8.911,00	70,00
CTVA US	CTVA US	20/10/22	61,930	8.050,90	130,00
FMC US	FMC US	20/10/22	115,350	8.074,50	70,00
TATGD	TATGD	21/10/22	28,540	5.679,46	199,00
TATGD	TATGD	21/10/22	28,580	57,16	2,00
TATGD	TATGD	21/10/22	28,560	285,60	10,00
TATGD	TATGD	21/10/22	28,580	14.290,00	500,00
TATGD	TATGD	21/10/22	28,580	14.290,00	500,00
TATGD	TATGD	21/10/22	28,600	4.290,00	150,00
TATGD	TATGD	21/10/22	28,600	11.154,00	390,00

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TTRAK	TTRAK	21/10/22	340,400	9.871,60	29,00
TTRAK	TTRAK	21/10/22	340,400	37.784,40	111,00
TUKAS	TUKAS	21/10/22	17,860	2.857,60	160,00
TUKAS	TUKAS	21/10/22	17,860	8.930,00	500,00
TUKAS	TUKAS	21/10/22	17,860	23.950,26	1.341,00
TUKAS	TUKAS	21/10/22	17,860	3.572,00	200,00
TUKAS	TUKAS	21/10/22	17,860	12.180,52	682,00
TUKAS	TUKAS	21/10/22	17,860	803,70	45,00
TUKAS	TUKAS	21/10/22	17,870	10.364,60	580,00
TUKAS	TUKAS	21/10/22	17,860	17,86	1,00
TUKAS	TUKAS	21/10/22	17,860	6.983,26	391,00
KERVT	KERVT	21/10/22	10,610	73.951,70	6.970,00
PNSUT	PNSUT	21/10/22	48,680	7.886,16	162,00
PNSUT	PNSUT	21/10/22	48,680	20.202,20	415,00
PNSUT	PNSUT	21/10/22	48,700	487,00	10,00
PNSUT	PNSUT	21/10/22	48,700	974,00	20,00
PNSUT	PNSUT	21/10/22	48,720	18.367,44	377,00
PNSUT	PNSUT	21/10/22	48,800	6.490,40	133,00
PNSUT	PNSUT	21/10/22	48,800	6.490,40	133,00
TATGD	TATGD	21/10/22	28,540	1.455,54	51,00
TATGD	TATGD	21/10/22	28,560	14.280,00	500,00
TATGD	TATGD	21/10/22	28,540	142,70	5,00
TATGD	TATGD	21/10/22	28,540	684,96	24,00
TATGD	TATGD	21/10/22	28,560	1.113,84	39,00
BIMAS	BIMAS	21/10/22	142,700	7.277,70	51,00
BIMAS	BIMAS	21/10/22	142,700	45.521,30	319,00
BAGFS	BAGFS	21/10/22	33,140	6.793,70	205,00
BAGFS	BAGFS	21/10/22	33,160	28.683,40	865,00
BAGFS	BAGFS	21/10/22	33,160	1.658,00	50,00
BAGFS	BAGFS	21/10/22	33,160	1.658,00	50,00
BAGFS	BAGFS	21/10/22	33,140	430,82	13,00
BAGFS	BAGFS	21/10/22	33,160	10.113,80	305,00
BAGFS	BAGFS	21/10/22	33,160	1.326,40	40,00
BAGFS	BAGFS	21/10/22	33,180	1.659,00	50,00
BAGFS	BAGFS	21/10/22	33,180	2.886,66	87,00
BAGFS	BAGFS	21/10/22	33,160	15.087,80	455,00
LNN US	LNN US	21/10/22	156,850	3.137,00	20,00
BG US	BUNGE LTD	21/10/22	90,800	3.632,00	40,00
AGCO US	AGCO US	21/10/22	115,710	3.471,30	30,00
ICL US	ICL US	21/10/22	8,850	3.097,50	350,00
NTR US	NTR US	21/10/22	82,880	3.315,20	40,00
ADM US	ADM US	21/10/22	89,690	3.587,60	40,00
BCPC US	BCPC US	21/10/22	130,340	3.910,20	30,00
CTVA US	CTVA US	21/10/22	62,880	3.144,00	50,00
FMC US	FMC US	21/10/22	117,200	3.516,00	30,00
CRBN NA	CRBN NA	21/10/22	25,340	3.547,60	140,00
DSM NA	KONINKLIJKE DSM	21/10/22	121,600	3.648,00	30,00
SDF GY	SDF GY	21/10/22	21,780	4.356,00	200,00
BUCN SW	BUCN SW	21/10/22	337,600	3.376,00	10,00
BAGFS	BAGFS	24/10/22	33,180	5.574,24	168,00
BIMAS	BIMAS	24/10/22	143,700	79.035,00	550,00
TATGD	TATGD	24/10/22	28,980	20.286,00	700,00
TUKAS	TUKAS	24/10/22	17,450	1.221,50	70,00
BAGFS	BAGFS	24/10/22	33,180	2.189,88	66,00
BAGFS	BAGFS	24/10/22	33,180	66.360,00	2.000,00
KERVT	KERVT	24/10/22	10,570	1.057,00	100,00
KERVT	KERVT	24/10/22	10,570	48.188,63	4.559,00

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KERVT	KERVT	24/10/22	10,570	21.140,00	2.000,00
KERVT	KERVT	24/10/22	10,580	11.648,58	1.101,00
TATGD	TATGD	24/10/22	28,960	57,92	2,00
TATGD	TATGD	24/10/22	28,940	28,94	1,00
TATGD	TATGD	24/10/22	28,940	28,94	1,00
TATGD	TATGD	24/10/22	28,940	28,94	1,00
TATGD	TATGD	24/10/22	28,960	57,92	2,00
TATGD	TATGD	24/10/22	28,960	57,92	2,00
TATGD	TATGD	24/10/22	28,960	57,92	2,00
TATGD	TATGD	24/10/22	28,940	28,94	1,00
TATGD	TATGD	24/10/22	28,960	57,92	2,00
TATGD	TATGD	24/10/22	28,960	57,92	2,00
TATGD	TATGD	24/10/22	28,940	28,94	1,00
TATGD	TATGD	24/10/22	28,960	57,92	2,00
TATGD	TATGD	24/10/22	28,940	28,94	1,00
TATGD	TATGD	24/10/22	28,960	57,92	2,00
TATGD	TATGD	24/10/22	28,940	28,94	1,00
TATGD	TATGD	24/10/22	28,960	57,92	2,00
TATGD	TATGD	24/10/22	28,960	231,68	8,00
TATGD	TATGD	24/10/22	28,960	57,92	2,00
TATGD	TATGD	24/10/22	28,960	28,96	1,00
TATGD	TATGD	24/10/22	28,960	28,96	1,00
TATGD	TATGD	24/10/22	28,960	57,92	2,00
TATGD	TATGD	24/10/22	28,960	57,92	2,00
TATGD	TATGD	24/10/22	28,960	57,92	2,00
BAGFS	BAGFS	24/10/22	33,180	8.825,88	266,00
TATGD	TATGD	24/10/22	28,960	28,96	1,00
TATGD	TATGD	24/10/22	28,960	28,96	1,00
TATGD	TATGD	24/10/22	28,980	8.722,98	301,00
TATGD	TATGD	24/10/22	28,960	28,96	1,00
TATGD	TATGD	24/10/22	28,960	57,92	2,00
TATGD	TATGD	24/10/22	28,960	28,96	1,00
TATGD	TATGD	24/10/22	29,000	5.916,00	204,00
TATGD	TATGD	24/10/22	29,000	18.647,00	643,00
TATGD	TATGD	24/10/22	28,960	28,96	1,00
TTRAK	TTRAK	24/10/22	351,700	351,70	1,00
TATGD	TATGD	24/10/22	28,960	28,96	1,00
TATGD	TATGD	24/10/22	28,960	28,96	1,00
TTRAK	TTRAK	24/10/22	351,800	14.775,60	42,00
TTRAK	TTRAK	24/10/22	351,800	48.196,60	137,00
TATGD	TATGD	24/10/22	28,960	28,96	1,00
TUKAS	TUKAS	24/10/22	17,440	13.167,20	755,00
TATGD	TATGD	24/10/22	29,000	20.300,00	700,00
TUKAS	TUKAS	24/10/22	17,440	34.880,00	2.000,00
TUKAS	TUKAS	24/10/22	17,440	46.477,60	2.665,00
KERVT	KERVT	24/10/22	10,570	2.114,00	200,00
KERVT	KERVT	24/10/22	10,570	2.114,00	200,00
PNSUT	PNSUT	24/10/22	48,500	24.250,00	500,00
PNSUT	PNSUT	24/10/22	48,540	21.940,08	452,00
PNSUT	PNSUT	24/10/22	48,460	12.066,54	249,00
PNSUT	PNSUT	24/10/22	48,500	17.363,00	358,00
PNSUT	PNSUT	24/10/22	48,540	10.436,10	215,00
PNSUT	PNSUT	24/10/22	48,540	291,24	6,00
TATGD	TATGD	24/10/22	28,940	57,88	2,00
TATGD	TATGD	24/10/22	28,940	57,88	2,00
TATGD	TATGD	24/10/22	28,940	57,88	2,00
TATGD	TATGD	24/10/22	28,940	57,88	2,00

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TUKAS	TUKAS	26/10/22	18,670	9.335,00	500,00
TUKAS	TUKAS	26/10/22	18,670	2.109,71	113,00
TUKAS	TUKAS	26/10/22	18,670	4.667,50	250,00
TUKAS	TUKAS	26/10/22	18,680	934,00	50,00
TUKAS	TUKAS	26/10/22	18,680	1.008,72	54,00
TUKAS	TUKAS	26/10/22	18,680	35.734,84	1.913,00
PNSUT	PNSUT	26/10/22	48,860	24.430,00	500,00
PNSUT	PNSUT	26/10/22	48,820	2.441,00	50,00
BIMAS	BIMAS	26/10/22	137,500	13.887,50	101,00
BIMAS	BIMAS	26/10/22	137,500	41.250,00	300,00
KERVT	KERVT	26/10/22	11,160	85.485,60	7.660,00
PNSUT	PNSUT	26/10/22	48,820	97,64	2,00
PNSUT	PNSUT	26/10/22	48,840	17.191,68	352,00
PNSUT	PNSUT	26/10/22	48,900	47.530,80	972,00
PNSUT	PNSUT	26/10/22	48,880	13.881,92	284,00
TATGD	TATGD	26/10/22	29,080	14.510,92	499,00
TATGD	TATGD	26/10/22	29,080	18.640,28	641,00
TATGD	TATGD	26/10/22	29,100	55.581,00	1.910,00
TTRAK	TTRAK	26/10/22	341,300	8.532,50	25,00
TTRAK	TTRAK	26/10/22	341,300	11.945,50	35,00
TTRAK	TTRAK	26/10/22	341,300	12.628,10	37,00
TTRAK	TTRAK	26/10/22	341,400	15.363,00	45,00
TTRAK	TTRAK	26/10/22	341,300	56.314,50	165,00
TTRAK	TTRAK	26/10/22	341,500	12.294,00	36,00
BAGFS	BAGFS	26/10/22	33,340	4.667,60	140,00
BAGFS	BAGFS	26/10/22	33,340	3.334,00	100,00
BAGFS	BAGFS	26/10/22	33,340	8.635,06	259,00
BAGFS	BAGFS	26/10/22	33,380	11.749,76	352,00
BAGFS	BAGFS	26/10/22	33,340	966,86	29,00
BAGFS	BAGFS	26/10/22	33,400	37.274,40	1.116,00
BAGFS	BAGFS	26/10/22	33,360	3.336,00	100,00
BIMAS	BIMAS	26/10/22	137,500	67.237,50	489,00
BAGFS	BAGFS	26/10/22	33,380	2.203,08	66,00
BAGFS	BAGFS	26/10/22	33,340	25.271,72	758,00
CRBN NA	CRBN NA	26/10/22	26,840	8.052,00	300,00
DSM NA	KONINKLIJKE DSM	26/10/22	125,750	8.802,50	70,00
BUCN SW	BUCN SW	26/10/22	344,000	6.880,00	20,00
AGCO US	AGCO US	26/10/22	119,330	8.353,10	70,00
LNN US	LNN US	26/10/22	159,390	6.375,60	40,00
BG US	BUNGE LTD	26/10/22	98,410	6.888,70	70,00
NTR US	NTR US	26/10/22	82,070	8.207,00	100,00
BCPC US	BCPC US	26/10/22	135,660	9.496,20	70,00
BAGFS	BAGFS	27/10/22	34,040	34.040,00	1.000,00
BAGFS	BAGFS	27/10/22	34,060	7.970,04	234,00
BAGFS	BAGFS	27/10/22	34,040	14.705,28	432,00
BAGFS	BAGFS	27/10/22	34,080	340,80	10,00
BAGFS	BAGFS	27/10/22	34,060	102,18	3,00
BAGFS	BAGFS	27/10/22	34,080	2.760,48	81,00
BAGFS	BAGFS	27/10/22	34,080	170,40	5,00
BAGFS	BAGFS	27/10/22	34,000	34,00	1,00
BAGFS	BAGFS	27/10/22	34,080	2.044,80	60,00
BAGFS	BAGFS	27/10/22	34,040	2.042,40	60,00
BAGFS	BAGFS	27/10/22	34,060	4.087,20	120,00
BAGFS	BAGFS	27/10/22	34,080	340,80	10,00
BAGFS	BAGFS	27/10/22	34,100	43.102,40	1.264,00
BIMAS	BIMAS	27/10/22	135,200	17.576,00	130,00
BIMAS	BIMAS	27/10/22	135,200	1.352,00	10,00

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BIMAS	BIMAS	27/10/22	135,300	6.765,00	50,00
BIMAS	BIMAS	27/10/22	135,200	90.854,40	672,00
BIMAS	BIMAS	27/10/22	135,300	6.765,00	50,00
BIMAS	BIMAS	27/10/22	135,300	5.006,10	37,00
BIMAS	BIMAS	27/10/22	135,300	16.371,30	121,00
PNSUT	PNSUT	27/10/22	50,050	50,05	1,00
KERVT	KERVT	27/10/22	11,130	2.782,50	250,00
PNSUT	PNSUT	27/10/22	50,000	100,00	2,00
TATGD	TATGD	27/10/22	29,940	479,04	16,00
KERVT	KERVT	27/10/22	11,130	21.369,60	1.920,00
TATGD	TATGD	27/10/22	30,000	4.800,00	160,00
KERVT	KERVT	27/10/22	11,140	20.018,58	1.797,00
TATGD	TATGD	27/10/22	30,000	120,00	4,00
TATGD	TATGD	27/10/22	30,060	3.006,00	100,00
PNSUT	PNSUT	27/10/22	49,880	39.704,48	796,00
TATGD	TATGD	27/10/22	30,060	60,12	2,00
TATGD	TATGD	27/10/22	30,080	3.008,00	100,00
KERVT	KERVT	27/10/22	11,130	11.130,00	1.000,00
PNSUT	PNSUT	27/10/22	50,050	37.537,50	750,00
TATGD	TATGD	27/10/22	30,080	5.925,76	197,00
KERVT	KERVT	27/10/22	11,140	51.600,48	4.632,00
KERVT	KERVT	27/10/22	11,130	14.702,73	1.321,00
KERVT	KERVT	27/10/22	11,130	11.130,00	1.000,00
KERVT	KERVT	27/10/22	11,140	111,40	10,00
KERVT	KERVT	27/10/22	11,140	2.785,00	250,00
TATGD	TATGD	27/10/22	29,940	9.550,86	319,00
TATGD	TATGD	27/10/22	30,020	600,40	20,00
PNSUT	PNSUT	27/10/22	49,880	19.453,20	390,00
TATGD	TATGD	27/10/22	30,060	8.987,94	299,00
PNSUT	PNSUT	27/10/22	50,050	14.064,05	281,00
TATGD	TATGD	27/10/22	29,960	44.071,16	1.471,00
TATGD	TATGD	27/10/22	30,040	330,44	11,00
TATGD	TATGD	27/10/22	30,060	6.012,00	200,00
TATGD	TATGD	27/10/22	30,080	7.550,08	251,00
TATGD	TATGD	27/10/22	30,080	9.024,00	300,00
TTRAK	TTRAK	27/10/22	351,900	102.051,00	290,00
TUKAS	TUKAS	27/10/22	19,550	13.372,20	684,00
TUKAS	TUKAS	27/10/22	19,560	5.672,40	290,00
TUKAS	TUKAS	27/10/22	19,570	6.105,84	312,00
TUKAS	TUKAS	27/10/22	19,550	391,00	20,00
TUKAS	TUKAS	27/10/22	19,530	39.060,00	2.000,00
TUKAS	TUKAS	27/10/22	19,560	16.313,04	834,00
TUKAS	TUKAS	27/10/22	19,580	11.454,30	585,00
TUKAS	TUKAS	27/10/22	19,570	2.837,65	145,00
TUKAS	TUKAS	27/10/22	19,550	5.669,50	290,00
DSM NA	KONINKLIJKE DSM	27/10/22	125,200	6.260,00	50,00
CRBN NA	CRBN NA	27/10/22	26,780	6.695,00	250,00
SDF GY	SDF GY	27/10/22	22,710	10.900,80	480,00
ICL US	ICL US	27/10/22	8,984	12.487,34	1.390,00
LNN US	LNN US	27/10/22	158,560	7.928,00	50,00
ADM US	ADM US	27/10/22	94,130	11.295,60	120,00
BG US	BUNGE LTD	27/10/22	97,860	5.871,60	60,00
NTR US	NTR US	27/10/22	83,400	7.506,00	90,00
CTVA US	CTVA US	27/10/22	65,970	11.214,90	170,00
FMC US	FMC US	27/10/22	118,550	11.855,00	100,00
BIMAS	BIMAS	28/10/22	132,700	22.559,00	170,00
BIMAS	BIMAS	28/10/22	132,700	23.886,00	180,00

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KERTV	KERTV	28/10/22	11,150	2.040,45	183,00
KERTV	KERTV	28/10/22	11,150	26.280,55	2.357,00
PNSUT	PNSUT	28/10/22	48,940	48,94	1,00
PNSUT	PNSUT	28/10/22	48,940	20.554,80	420,00
PNSUT	PNSUT	28/10/22	49,000	49,00	1,00
PNSUT	PNSUT	28/10/22	48,980	48,98	1,00
PNSUT	PNSUT	28/10/22	48,980	24.490,00	500,00
PNSUT	PNSUT	28/10/22	49,020	4.215,72	86,00
PNSUT	PNSUT	28/10/22	49,020	49,02	1,00
TATGD	TATGD	28/10/22	30,240	20.865,60	690,00
TTRAK	TTRAK	28/10/22	346,600	34.660,00	100,00
TTRAK	TTRAK	28/10/22	346,600	10.398,00	30,00
TUKAS	TUKAS	28/10/22	19,200	10.080,00	525,00
TUKAS	TUKAS	28/10/22	19,200	1.152,00	60,00
TUKAS	TUKAS	28/10/22	19,200	1.920,00	100,00
TUKAS	TUKAS	28/10/22	19,200	19.200,00	1.000,00
TUKAS	TUKAS	28/10/22	19,200	10.656,00	555,00
BUCN SW	BUCN SW	28/10/22	340,000	10.200,00	30,00
AGCO US	AGCO US	28/10/22	123,830	12.383,00	100,00
BCPC US	BCPC US	28/10/22	140,140	14.014,00	100,00
KERTV	KERTV	31/10/22	11,320	28.300,00	2.500,00
BAGFS	BAGFS	31/10/22	36,400	103.594,40	2.846,00
BAGFS	BAGFS	31/10/22	36,360	15.380,28	423,00
BAGFS	BAGFS	31/10/22	36,360	1.854,36	51,00
KERTV	KERTV	31/10/22	11,330	16.111,26	1.422,00
BIMAS	BIMAS	31/10/22	133,400	150.742,00	1.130,00
PNSUT	PNSUT	31/10/22	50,900	21.327,10	419,00
KERTV	KERTV	31/10/22	11,330	5.665,00	500,00
KERTV	KERTV	31/10/22	11,320	14.150,00	1.250,00
KERTV	KERTV	31/10/22	11,320	46.955,36	4.148,00
PNSUT	PNSUT	31/10/22	50,900	22.752,30	447,00
KERTV	KERTV	31/10/22	11,320	2.264,00	200,00
TATGD	TATGD	31/10/22	28,320	56,64	2,00
KERTV	KERTV	31/10/22	11,330	28.325,00	2.500,00
PNSUT	PNSUT	31/10/22	50,900	45.504,60	894,00
PNSUT	PNSUT	31/10/22	50,900	25.450,00	500,00
TATGD	TATGD	31/10/22	28,340	70.850,00	2.500,00
TATGD	TATGD	31/10/22	28,300	49.326,90	1.743,00
TATGD	TATGD	31/10/22	28,320	7.164,96	253,00
TATGD	TATGD	31/10/22	28,320	2.832,00	100,00
TATGD	TATGD	31/10/22	28,320	34.295,52	1.211,00
TATGD	TATGD	31/10/22	28,320	14.160,00	500,00
TATGD	TATGD	31/10/22	28,320	7.080,00	250,00
TUKAS	TUKAS	31/10/22	18,970	43.915,55	2.315,00
TATGD	TATGD	31/10/22	28,360	34.343,96	1.211,00
TUKAS	TUKAS	31/10/22	18,980	13.286,00	700,00
TUKAS	TUKAS	31/10/22	18,960	436,08	23,00
TUKAS	TUKAS	31/10/22	18,950	1.895,00	100,00
TUKAS	TUKAS	31/10/22	18,970	379,40	20,00
TUKAS	TUKAS	31/10/22	18,970	2.674,77	141,00
TUKAS	TUKAS	31/10/22	18,960	18.960,00	1.000,00
TUKAS	TUKAS	31/10/22	18,950	58.612,35	3.093,00
TUKAS	TUKAS	31/10/22	18,970	3.547,39	187,00
TUKAS	TUKAS	31/10/22	18,970	10.376,59	547,00
TUKAS	TUKAS	31/10/22	18,980	13.741,52	724,00
ADM US	ADM US	31/10/22	96,980	8.728,20	90,00
NTR US	NTR US	31/10/22	84,500	9.295,00	110,00

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BG US	BUNGE LTD	31/10/22	98,700	10.857,00	110,00
CTVA US	CTVA US	31/10/22	65,340	9.801,00	150,00
FMC US	FMC US	31/10/22	118,900	10.701,00	90,00
CRBN NA	CRBN NA	31/10/22	26,960	9.705,60	360,00
SDF GY	SDF GY	31/10/22	22,360	10.956,40	490,00
DSM NA	KONINKLIJKE DSM	31/10/22	119,300	13.123,00	110,00
BUCN SW	BUCN SW	31/10/22	337,400	6.748,00	20,00
ICL US	ICL US	31/10/22	9,129	9.402,77	1.030,00
HISSE YABANCI			Toplamı:	8354979,96	282975,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			18/10/22	18,589	1.505.709,00	81.000,00
USD	FED			19/10/22	18,588	836.437,50	45.000,00
EUR	EU			19/10/22	18,265	547.950,00	30.000,00
CHF				19/10/22	18,680	186.800,00	10.000,00
EUR	EU			20/10/22	18,250	182.500,00	10.000,00
CHF				20/10/22	18,530	185.300,00	10.000,00
EUR	EU			21/10/22	18,210	273.150,00	15.000,00
EUR	EU			24/10/22	18,325	458.125,00	25.000,00
CHF				24/10/22	18,700	187.000,00	10.000,00
USD	FED			24/10/22	18,605	148.840,00	8.000,00
CHF				24/10/22	18,690	186.900,00	10.000,00
EUR	EU			25/10/22	18,400	184.000,00	10.000,00
EUR	EU			26/10/22	18,599	278.985,00	15.000,00
EUR	EU			27/10/22	18,735	281.025,00	15.000,00
EUR	EU			27/10/22	18,678	130.746,00	7.000,00
CHF				27/10/22	18,850	188.500,00	10.000,00
EUR	EU			31/10/22	18,515	370.300,00	20.000,00
DÖVİZ			Toplamı:			6132267,50	331000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		DENİZ BANK A.S.	21/10/22	20/10/22		250.000,00	
		DENİZ BANK A.S.	25/10/22	24/10/22		200.000,00	
		DENİZ BANK A.S.	27/10/22	26/10/22		160.000,00	
		DENİZ BANK A.S.	31/10/22	27/10/22		140.000,00	
		DENİZ BANK A.S.	01/11/22	31/10/22		250.000,00	
MEVDUAT			Toplamı:			1000000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			19/10/22	18/10/22		1.720.000,00	
			20/10/22	19/10/22		545.000,00	
			21/10/22	20/10/22		1.180.000,00	
			24/10/22	21/10/22		1.970.000,00	
			25/10/22	24/10/22		1.020.000,00	
			26/10/22	25/10/22		1.030.000,00	
			27/10/22	26/10/22		1.040.000,00	
			28/10/22	27/10/22		800.000,00	
			31/10/22	28/10/22		3.085.000,00	
			01/11/22	31/10/22		1.681.000,00	

