

TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON
Kasım-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	:	45.799.789,45
E-) Katılma Payı Sayısı	:	38.957.900,000
F-)Fonun Kuruluş Tarihi	:	04 Ekim 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,175623
B-)Önceki Ay Pay Fiyatı (TL)	:	1,069914
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	9,88
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,74
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	95,45
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	:	4,33
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,22
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)	:	31.628.615,62
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	9.645.864,79

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			280,00	338,171429	23/11/22					370,000000	2.023.059,36	4,36	4,16	4,42
BUCN SW	CHF	BUCN SW			CH0002432174			40,00	377,700000	30/11/22					370,000000	289.008,48	0,62	0,59	0,63
CRBN NA	EUR	CRBN NA			NL0010583399			3.660,00	26,429454	23/11/22					29,240000	2.063.571,60	4,44	4,24	4,51
CRBN NA	EUR	CRBN NA			NL0010583399			340,00	29,020000	29/11/22					29,240000	191.697,91	0,41	0,39	0,42
DSM NA	EUR	KONINKLIJ KE DSM			NL0000009827			880,00	120,358523	29/11/22					122,300000	2.075.249,02	4,47	4,26	4,53
DSM NA	EUR	KONINKLIJ KE DSM			NL0000009827			90,00	119,950000	29/11/22					122,300000	212.241,38	0,46	0,44	0,46
SDF GY	EUR	SDF GY			DE000KSAG888			5.360,00	21,656545	30/11/22					20,970000	2.167.326,33	4,67	4,45	4,73
SDF GY	EUR	SDF GY			DE000KSAG888			430,00	20,970000	30/11/22					20,970000	173.871,33	0,37	0,36	0,38
GRUP TOPLAMI								11.080,00							9.196.025,41	19,80	18,89	20,08	
Hisse Türk																			
BAGFS	TL	BAGFS			TRABAGFS91E2			50.740,00	36,255678	29/11/22			80100511		43,600000	2.212.264,00	4,76	4,54	4,83
BAGFS	TL	BAGFS			TRABAGFS91E2			2.980,00	43,626846	30/11/22			80100511		43,600000	129.928,00	0,28	0,27	0,28
BIMAS	TL	BIMAS			TREBIMM00018			16.490,00	136,592474	30/11/22			80100511		134,500000	2.217.905,00	4,78	4,56	4,84
BIMAS	TL	BIMAS			TREBIMM00018			940,00	134,077660	30/11/22			80100511		134,500000	126.430,00	0,27	0,26	0,28
KERVY	TL	KERVY			TRAKERVY91A5			163.960,00	11,061106	30/11/22			80100511		14,400000	2.361.024,00	5,08	4,83	5,16
KERVY	TL	KERVY			TRAKERVY91A5			-3.150,00	11,061106	29/11/22			80100511		14,400000	-45.360,00	-0,10	-0,09	-0,10
PNSUT	TL	PNSUT			TRAPNSUT91A5			36.110,00	48,328097	30/11/22			80100511		62,050000	2.240.625,50	4,83	4,60	4,89
PNSUT	TL	PNSUT			TRAPNSUT91A5			880,00	61,429773	29/11/22			80100511		62,050000	54.604,00	0,12	0,11	0,12
TATGD	TL	TATGD			TRATATKS91A5			61.340,00	28,527610	29/11/22			80100511		34,600000	2.122.364,00	4,57	4,36	4,63
TATGD	TL	TATGD			TRATATKS91A5			6.330,00	34,545488	30/11/22			80100511		34,600000	219.018,00	0,47	0,45	0,48
TTRAK	TL	TTRAK			TRETRK00010			4.280,00	384,148715	29/11/22			80100511		515,400000	2.205.912,00	4,75	4,53	4,82
TTRAK	TL	TTRAK			TRETRK00010			230,00	513,235217	30/11/22			80100511		515,400000	118.542,00	0,26	0,24	0,26

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TUKAS	TL	TUKAS			TRATUKAS91A3			94.330,00	18,962909	29/11/22			80100511		23,780000	2.243.167,40	4,83	4,61	4,90
TUKAS	TL	TUKAS			TRATUKAS91A3			3.270,00	25,659966	30/11/22			80100511		23,780000	77.760,60	0,17	0,16	0,17
GRUP TOPLAMI								438.730,00								16.284.184,50	35,07	33,43	35,56
Hisse Yabancı																			
ADM US	USD	ADM US			US0394831020			1.190,00	93,237202	29/11/22					97,500000	2.160.315,89	4,65	4,44	4,72
ADM US	USD	ADM US			US0394831020			110,00	97,500000	30/11/22					97,500000	199.693,07	0,43	0,41	0,44
AGCO US	USD	AGCO US			US0010841023			890,00	118,922978	29/11/22					132,720000	2.199.338,42	4,74	4,52	4,80
AGCO US	USD	AGCO US			US0010841023			80,00	132,720000	30/11/22					132,720000	197.693,34	0,43	0,41	0,43
BCPC US	USD	BCPC US			US0576652004			820,00	135,516707	29/11/22					140,800000	2.149.721,45	4,63	4,42	4,69
BCPC US	USD	BCPC US			US0576652004			60,00	137,790000	29/11/22					140,800000	157.296,69	0,34	0,32	0,34
BG US	USD	BUNGE LTD			BMG169621056			1.130,00	96,492186	29/11/22					104,840000	2.205.825,42	4,75	4,53	4,82
CTVA US	USD	CTVA US			US22052L1044			1.760,00	64,833091	29/11/22					67,160000	2.200.842,87	4,74	4,52	4,81
CTVA US	USD	CTVA US			US22052L1044			110,00	65,570000	29/11/22					67,160000	137.552,68	0,30	0,28	0,30
FMC US	USD	FMC US			US3024913036			900,00	120,548900	29/11/22					130,640000	2.189.194,57	4,71	4,50	4,78
FMC US	USD	FMC US			US3024913036			60,00	127,710000	29/11/22					130,640000	145.946,30	0,31	0,30	0,32
ICL US	USD	ICL US			IL0002810146			13.690,00	8,725124	29/11/22					8,290000	2.113.117,57	4,55	4,34	4,61
ICL US	USD	ICL US			IL0002810146			1.380,00	8,076297	29/11/22					8,290000	213.009,66	0,46	0,44	0,47
LNN US	USD	LNN US			US5355551061			665,00	162,681053	30/11/22					176,490000	2.185.281,71	4,71	4,49	4,77
LNN US	USD	LNN US			US5355551061			50,00	176,490000	30/11/22					176,490000	164.306,90	0,35	0,34	0,36
NTR US	USD	NTR US			CA67077M1086			1.460,00	79,710884	30/11/22					80,400000	2.185.619,65	4,71	4,49	4,77
NTR US	USD	NTR US			CA67077M1086			100,00	80,400000	30/11/22					80,400000	149.699,98	0,32	0,31	0,33
GRUP TOPLAMI								24.455,00								20.954.456,17	45,13	43,06	45,76
GRUP TOPLAMI								474.265,00								46.434.666,08	100,00	95,38	101,40
TPP																			
TPP			01/12/22	0		17,20		2.251.060,27	17,200000	30/11/22			312893	2.251.060,27	15,280000	2.251.060,27	100,00	4,62	4,92
GRUP TOPLAMI								2.251.060,27								2.251.060,27	100,00	4,62	4,92
GRUP TOPLAMI								2.251.060,27								2.251.060,27	100,00	4,62	4,92
DİĞER																			
Döviz																			
CHF	CHF				CHF			12.269,38	19,531558	30/11/22					19,527600	239.591,54	0,00	0,00	0,52
EUR	EUR	EU			EUR			2.771,09	19,332082	30/11/22					19,282400	53.433,27	0,00	0,00	0,12
USD	USD	FED			USD			28.785,56	18,627745	30/11/22					18,619400	535.969,86	0,00	0,00	1,17
GRUP TOPLAMI								43.826,03								828.994,67	0,00	0,00	1,81
GRUP TOPLAMI								43.826,03								828.994,67	0,00	0,00	1,81
FON PORTFÖY DEĞERİ																48.685.726,35		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	48.685.726,32	106,30 %
B-)HAZIR DEĞERLER	843.947,22	1,84 %
C-)ALACAKLAR	229.012,34	0,50 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.958.896,43	-8,64 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	45.799.789,45	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	13.161,39	0,0287 %
Fon Yönetim Ücreti	87.050,02	0,1901 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.080,80	0,0045 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	51.753,01	0,1130 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223,30	0,0005 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.352,60	0,0182 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	16.385,72	0,0358 %
Lisans Giderleri	1.215,40	0,0027 %
BPP BSMV	181,26	0,0004 %
Kambiyo Vergi Tutarı	7.731,58	0,0169 %
	188.135,08	0,4108 %

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

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

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VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
BAGFS	BAGFS			11/11/22	41,780	39.691,00	950,00
BAGFS	BAGFS			11/11/22	41,780	6.267,00	150,00
BAGFS	BAGFS			11/11/22	41,780	835,60	20,00
BAGFS	BAGFS			11/11/22	41,780	1.128,06	27,00
BAGFS	BAGFS			11/11/22	41,800	3.887,40	93,00
TTRAK	TTRAK			22/11/22	488,300	7.324,50	15,00
PNSUT	PNSUT			22/11/22	52,750	1.318,75	25,00
TTRAK	TTRAK			22/11/22	488,200	7.323,00	15,00
PNSUT	PNSUT			22/11/22	52,700	23.188,00	440,00
TTRAK	TTRAK			22/11/22	488,600	488,60	1,00
TTRAK	TTRAK			22/11/22	488,000	24.400,00	50,00
TTRAK	TTRAK			22/11/22	488,400	488,40	1,00
TTRAK	TTRAK			22/11/22	488,400	4.395,60	9,00
TTRAK	TTRAK			22/11/22	488,200	976,40	2,00
BIMAS	BIMAS			22/11/22	131,000	7.336,00	56,00
TTRAK	TTRAK			22/11/22	488,000	488,00	1,00
TTRAK	TTRAK			22/11/22	488,000	1.464,00	3,00
TUKAS	TUKAS			22/11/22	20,920	31.380,00	1.500,00
TTRAK	TTRAK			22/11/22	488,600	3.420,20	7,00
TTRAK	TTRAK			22/11/22	488,600	38.599,40	79,00
TTRAK	TTRAK			22/11/22	488,400	21.001,20	43,00
TTRAK	TTRAK			22/11/22	488,200	7.323,00	15,00
TTRAK	TTRAK			22/11/22	488,100	1.464,30	3,00
TTRAK	TTRAK			22/11/22	488,000	488,00	1,00
TATGD	TATGD			22/11/22	31,740	5.998,86	189,00
TTRAK	TTRAK			22/11/22	487,900	28.786,10	59,00
TATGD	TATGD			22/11/22	31,740	10.125,06	319,00
TTRAK	TTRAK			22/11/22	488,700	977,40	2,00
TTRAK	TTRAK			22/11/22	488,600	1.465,80	3,00
TTRAK	TTRAK			22/11/22	488,400	976,80	2,00
TTRAK	TTRAK			22/11/22	488,200	5.370,20	11,00
TTRAK	TTRAK			22/11/22	488,100	1.464,30	3,00
TUKAS	TUKAS			22/11/22	20,900	31.350,00	1.500,00
TTRAK	TTRAK			22/11/22	488,000	4.880,00	10,00
TUKAS	TUKAS			22/11/22	20,860	3.963,40	190,00
TTRAK	TTRAK			22/11/22	488,000	488,00	1,00
TUKAS	TUKAS			22/11/22	20,900	856,90	41,00
TUKAS	TUKAS			22/11/22	20,860	8.427,44	404,00
TUKAS	TUKAS			22/11/22	20,860	208,60	10,00
TUKAS	TUKAS			22/11/22	20,860	2.878,68	138,00
BIMAS	BIMAS			22/11/22	131,000	82.137,00	627,00
KERVT	KERVT			22/11/22	11,220	1.122,00	100,00
PNSUT	PNSUT			22/11/22	52,900	13.225,00	250,00
BIMAS	BIMAS			22/11/22	131,000	131,00	1,00
PNSUT	PNSUT			22/11/22	52,850	1.057,00	20,00
TTRAK	TTRAK			22/11/22	488,600	5.374,60	11,00
PNSUT	PNSUT			22/11/22	52,800	1.056,00	20,00
TTRAK	TTRAK			22/11/22	488,500	488,50	1,00

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PNSUT	PNSUT	22/11/22	52,750	527,50	10,00
TTRAK	TTRAK	22/11/22	488,400	488,40	1,00
TATGD	TATGD	22/11/22	31,740	31.898,70	1.005,00
TTRAK	TTRAK	22/11/22	488,200	20.504,40	42,00
TATGD	TATGD	22/11/22	31,740	16.663,50	525,00
TTRAK	TTRAK	22/11/22	488,000	106.384,00	218,00
TATGD	TATGD	22/11/22	31,740	1.491,78	47,00
TUKAS	TUKAS	22/11/22	20,880	25.431,84	1.218,00
PNSUT	PNSUT	22/11/22	52,850	1.321,25	25,00
PNSUT	PNSUT	22/11/22	52,800	1.056,00	20,00
PNSUT	PNSUT	22/11/22	52,750	1.318,75	25,00
TATGD	TATGD	22/11/22	31,740	148.162,32	4.668,00
TATGD	TATGD	22/11/22	31,740	13.330,80	420,00
KERVT	KERVT	22/11/22	11,220	101.653,20	9.060,00
TATGD	TATGD	22/11/22	31,740	16.663,50	525,00
PNSUT	PNSUT	22/11/22	52,900	2.645,00	50,00
BIMAS	BIMAS	22/11/22	131,000	64.976,00	496,00
TUKAS	TUKAS	22/11/22	20,880	19.606,32	939,00
TUKAS	TUKAS	22/11/22	20,880	31.320,00	1.500,00
PNSUT	PNSUT	22/11/22	52,950	794,25	15,00
KERVT	KERVT	22/11/22	11,220	28.050,00	2.500,00
PNSUT	PNSUT	22/11/22	52,900	25.921,00	490,00
PNSUT	PNSUT	22/11/22	52,900	1.322,50	25,00
PNSUT	PNSUT	22/11/22	52,850	23.254,00	440,00
PNSUT	PNSUT	22/11/22	52,800	1.320,00	25,00
PNSUT	PNSUT	22/11/22	52,850	1.849,75	35,00
BAGFS	BAGFS	22/11/22	41,100	88.776,00	2.160,00
PNSUT	PNSUT	22/11/22	52,800	1.056,00	20,00
PNSUT	PNSUT	22/11/22	52,700	5.059,20	96,00
TATGD	TATGD	22/11/22	31,740	16.663,50	525,00
TATGD	TATGD	22/11/22	31,740	6.665,40	210,00
PNSUT	PNSUT	22/11/22	52,750	1.318,75	25,00
PNSUT	PNSUT	22/11/22	52,700	41.211,40	782,00
TATGD	TATGD	22/11/22	31,740	9.998,10	315,00
TATGD	TATGD	22/11/22	31,740	8.315,88	262,00
KERVT	KERVT	22/11/22	11,220	561,00	50,00
PNSUT	PNSUT	22/11/22	52,900	3.174,00	60,00
TTRAK	TTRAK	22/11/22	488,600	488,60	1,00
PNSUT	PNSUT	22/11/22	52,850	70.396,20	1.332,00
TTRAK	TTRAK	22/11/22	488,400	4.884,00	10,00
PNSUT	PNSUT	22/11/22	52,850	1.057,00	20,00
SDF GY	SDF GY	22/11/22	20,970	6.710,40	320,00
AGCO US	AGCO US	22/11/22	127,530	7.651,80	60,00
NTR US	NTR US	22/11/22	80,930	8.093,00	100,00
ADM US	ADM US	22/11/22	97,670	6.836,90	70,00
TTRAK	TTRAK	23/11/22	512,400	4.099,20	8,00
TTRAK	TTRAK	23/11/22	511,900	24.571,20	48,00
TTRAK	TTRAK	23/11/22	512,700	512,70	1,00
TTRAK	TTRAK	23/11/22	512,700	512,70	1,00
TTRAK	TTRAK	23/11/22	512,700	5.127,00	10,00
TTRAK	TTRAK	23/11/22	512,700	36.401,70	71,00
TTRAK	TTRAK	23/11/22	512,000	10.240,00	20,00
TTRAK	TTRAK	23/11/22	512,300	1.536,90	3,00
TTRAK	TTRAK	23/11/22	512,500	4.612,50	9,00
TTRAK	TTRAK	23/11/22	512,600	4.613,40	9,00
PNSUT	PNSUT	23/11/22	56,000	96.880,00	1.730,00
BG US	BUNGE LTD	23/11/22	101,180	6.070,80	60,00

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CTVA US	CTVA US	23/11/22	65,800	6.580,00	100,00
FMC US	FMC US	23/11/22	128,250	6.412,50	50,00
KERVT	KERVT	25/11/22	13,340	20.010,00	1.500,00
KERVT	KERVT	25/11/22	13,330	2.892,61	217,00
KERVT	KERVT	25/11/22	13,340	3.335,00	250,00
KERVT	KERVT	25/11/22	13,340	6.670,00	500,00
KERVT	KERVT	25/11/22	13,350	3.030,45	227,00
KERVT	KERVT	25/11/22	13,340	13.193,26	989,00
KERVT	KERVT	25/11/22	13,340	80.040,00	6.000,00
TUKAS	TUKAS	25/11/22	22,680	680,40	30,00
KERVT	KERVT	25/11/22	13,360	27.481,52	2.057,00
KERVT	KERVT	29/11/22	14,070	7.020,93	499,00
KERVT	KERVT	29/11/22	14,070	998,97	71,00
KERVT	KERVT	29/11/22	14,070	140,70	10,00
KERVT	KERVT	29/11/22	14,060	140,60	10,00
KERVT	KERVT	29/11/22	14,050	1.278,55	91,00
KERVT	KERVT	29/11/22	14,050	70,25	5,00
KERVT	KERVT	29/11/22	14,050	4.215,00	300,00
KERVT	KERVT	29/11/22	14,050	30.404,20	2.164,00
TUKAS	TUKAS	30/11/22	23,920	95,68	4,00
TUKAS	TUKAS	30/11/22	23,920	9.065,68	379,00
TUKAS	TUKAS	30/11/22	23,920	60.493,68	2.529,00
TUKAS	TUKAS	30/11/22	23,920	239,20	10,00
TUKAS	TUKAS	30/11/22	23,920	119,60	5,00
TUKAS	TUKAS	30/11/22	23,920	1.985,36	83,00
HISSE TÜRK			Toplamı:	1906129,18	58210,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FORWARD							
02/11/2022 VALÖR 50,000 EUR ALIM- TL SATIM KUR:18,5110 TAR		DENİZ BANK A.S.	02/11/22	01/11/22	18,511	925.550,00	50.000,00
03/11/2022 VALÖR 75,000 USD ALIM- TL SATIM KUR:18,6390 TAR		DENİZ BANK A.S.	03/11/22	01/11/22	18,639	1.397.925,00	75.000,00
03/11/2022 VALÖR 50,000 EUR ALIM- TL SATIM KUR:18,4400 TAR		DENİZ BANK A.S.	03/11/22	02/11/22	18,440	922.000,00	50.000,00
04/11/2022 VALÖR 100,000 USD ALIM- TL SATIM KUR:18,6405 TAR		DENİZ BANK A.S.	04/11/22	02/11/22	18,640	1.864.050,00	100.000,00
08/11/2022 VALÖR 100,000 USD ALIM-TL SATIM KUR:18,6150 TAR		DENİZ BANK A.S.	08/11/22	07/11/22	18,615	1.861.500,00	100.000,00
15/11/2022 VALÖR 70,000 USD ALIM-TL SATIM KUR:18,6170 TAR		DENİZ BANK A.S.	15/11/22	14/11/22	18,617	1.303.190,00	70.000,00
29/11/2022 VALÖR 75,000 USD ALIM-TL SATIM KUR:18,64 TAR		DENİZ BANK A.S.	29/11/22	28/11/22	18,640	1.398.000,00	75.000,00
FORWARD			Toplamı:			9672215,00	520000,00

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							

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TATGD	TATGD	01/11/22	28,700	9.155,30	319,00
PNSUT	PNSUT	01/11/22	46,940	11.828,88	252,00
PNSUT	PNSUT	01/11/22	46,900	4.690,00	100,00
TATGD	TATGD	01/11/22	28,740	287,40	10,00
TATGD	TATGD	01/11/22	28,720	7.093,84	247,00
TATGD	TATGD	01/11/22	28,760	287,60	10,00
TTRAK	TTRAK	01/11/22	397,100	3.971,00	10,00
TTRAK	TTRAK	01/11/22	397,300	3.973,00	10,00
TTRAK	TTRAK	01/11/22	397,400	112.464,20	283,00
TUKAS	TUKAS	01/11/22	18,810	11.812,68	628,00
TATGD	TATGD	01/11/22	28,720	28,72	1,00
TTRAK	TTRAK	01/11/22	397,200	18.271,20	46,00
TATGD	TATGD	01/11/22	28,760	47.684,08	1.658,00
TTRAK	TTRAK	01/11/22	397,200	397,20	1,00
TUKAS	TUKAS	01/11/22	18,820	30.902,44	1.642,00
TUKAS	TUKAS	01/11/22	18,810	395,01	21,00
TUKAS	TUKAS	01/11/22	18,820	18.820,00	1.000,00
TUKAS	TUKAS	01/11/22	18,820	10.068,70	535,00
KERVT	KERVT	01/11/22	11,130	97.521,06	8.762,00
PNSUT	PNSUT	01/11/22	46,840	31.991,72	683,00
PNSUT	PNSUT	01/11/22	46,900	28.937,30	617,00
PNSUT	PNSUT	01/11/22	46,880	45.942,40	980,00
PNSUT	PNSUT	01/11/22	46,920	11.542,32	246,00
PNSUT	PNSUT	01/11/22	46,900	22.512,00	480,00
PNSUT	PNSUT	01/11/22	46,940	8.496,14	181,00
PNSUT	PNSUT	01/11/22	46,900	46,90	1,00
BAGFS	BAGFS	01/11/22	38,820	1.902,18	49,00
BAGFS	BAGFS	01/11/22	38,780	36.841,00	950,00
BAGFS	BAGFS	01/11/22	38,840	1.165,20	30,00
BIMAS	BIMAS	01/11/22	137,200	56.252,00	410,00
BIMAS	BIMAS	01/11/22	137,200	1.372,00	10,00
BIMAS	BIMAS	01/11/22	137,200	32.790,80	239,00
BAGFS	BAGFS	01/11/22	38,820	8.967,42	231,00
BIMAS	BIMAS	01/11/22	137,200	137,20	1,00
KERVT	KERVT	01/11/22	11,130	43.050,84	3.868,00
TUKAS	TUKAS	01/11/22	18,820	9.410,00	500,00
PNSUT	PNSUT	01/11/22	46,920	46.920,00	1.000,00
TUKAS	TUKAS	01/11/22	18,830	42.744,10	2.270,00
TUKAS	TUKAS	01/11/22	18,820	6.850,48	364,00
TATGD	TATGD	01/11/22	28,700	15.153,60	528,00
TATGD	TATGD	01/11/22	28,700	315,70	11,00
TATGD	TATGD	01/11/22	28,720	27.743,52	966,00
BUCN SW	BUCN SW	01/11/22	335,000	6.700,00	20,00
SDF GY	SDF GY	01/11/22	22,700	6.583,00	290,00
DSM NA	KONINKLIJKE DSM	01/11/22	114,500	9.160,00	80,00
CRBN NA	CRBN NA	01/11/22	26,740	7.219,80	270,00
ICL US	ICL US	01/11/22	9,070	6.711,80	740,00
AGCO US	AGCO US	01/11/22	116,860	11.686,00	100,00
ADM US	ADM US	01/11/22	97,530	6.827,10	70,00
LNN US	LNN US	01/11/22	166,000	9.960,00	60,00
BG US	BUNGE LTD	01/11/22	99,770	6.983,90	70,00
NTR US	NTR US	01/11/22	85,780	6.004,60	70,00
BCPC US	BCPC US	01/11/22	139,300	6.965,00	50,00
CTVA US	CTVA US	01/11/22	67,110	6.711,00	100,00
FMC US	FMC US	01/11/22	119,580	5.979,00	50,00
BAGFS	BAGFS	02/11/22	39,320	78.640,00	2.000,00
BAGFS	BAGFS	02/11/22	39,400	29.628,80	752,00

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TATGD	TATGD	02/11/22	28,500	35.625,00	1.250,00
TATGD	TATGD	02/11/22	28,680	14.340,00	500,00
TATGD	TATGD	02/11/22	28,460	10.245,60	360,00
TATGD	TATGD	02/11/22	28,460	28.460,00	1.000,00
TATGD	TATGD	02/11/22	28,500	56.857,50	1.995,00
TATGD	TATGD	02/11/22	28,520	28.520,00	1.000,00
BAGFS	BAGFS	02/11/22	39,380	10.671,98	271,00
TATGD	TATGD	02/11/22	28,680	8.604,00	300,00
TATGD	TATGD	02/11/22	28,680	516,24	18,00
BAGFS	BAGFS	02/11/22	39,380	1.850,86	47,00
KERVT	KERVT	02/11/22	11,410	170.351,30	14.930,00
BIMAS	BIMAS	02/11/22	140,900	170.489,00	1.210,00
PNSUT	PNSUT	02/11/22	45,760	6.772,48	148,00
TATGD	TATGD	02/11/22	28,460	28,46	1,00
PNSUT	PNSUT	02/11/22	45,760	9.152,00	200,00
PNSUT	PNSUT	02/11/22	45,760	215.621,12	4.712,00
BAGFS	BAGFS	02/11/22	39,360	19.680,00	500,00
TATGD	TATGD	02/11/22	28,500	10.459,50	367,00
BAGFS	BAGFS	02/11/22	39,380	39.380,00	1.000,00
TATGD	TATGD	02/11/22	28,500	2.821,50	99,00
TATGD	TATGD	02/11/22	28,600	2.860,00	100,00
TATGD	TATGD	02/11/22	28,560	12.852,00	450,00
TUKAS	TUKAS	02/11/22	19,090	4.638,87	243,00
TUKAS	TUKAS	02/11/22	19,080	28.620,00	1.500,00
TUKAS	TUKAS	02/11/22	19,090	477,25	25,00
TTRAK	TTRAK	02/11/22	410,300	4.103,00	10,00
TTRAK	TTRAK	02/11/22	410,400	820,80	2,00
TTRAK	TTRAK	02/11/22	410,300	19.694,40	48,00
TTRAK	TTRAK	02/11/22	410,400	3.283,20	8,00
TTRAK	TTRAK	02/11/22	410,400	19.288,80	47,00
TUKAS	TUKAS	02/11/22	19,070	18.764,88	984,00
TUKAS	TUKAS	02/11/22	19,090	6.681,50	350,00
TTRAK	TTRAK	02/11/22	410,300	15.591,40	38,00
TTRAK	TTRAK	02/11/22	410,300	20.515,00	50,00
TTRAK	TTRAK	02/11/22	410,400	4.104,00	10,00
TTRAK	TTRAK	02/11/22	410,400	19.699,20	48,00
TUKAS	TUKAS	02/11/22	19,070	28.605,00	1.500,00
TUKAS	TUKAS	02/11/22	19,080	13.909,32	729,00
TUKAS	TUKAS	02/11/22	19,070	3.985,63	209,00
TTRAK	TTRAK	02/11/22	410,400	41.040,00	100,00
TTRAK	TTRAK	02/11/22	410,400	410,40	1,00
TTRAK	TTRAK	02/11/22	410,500	7.389,00	18,00
TUKAS	TUKAS	02/11/22	19,070	38.140,00	2.000,00
TUKAS	TUKAS	02/11/22	19,070	1.907,00	100,00
TUKAS	TUKAS	02/11/22	19,090	1.909,00	100,00
TUKAS	TUKAS	02/11/22	19,090	38.180,00	2.000,00
AGCO US	AGCO US	02/11/22	115,640	10.407,60	90,00
LNN US	LNN US	02/11/22	164,310	11.501,70	70,00
BG US	BUNGE LTD	02/11/22	99,180	9.918,00	100,00
NTR US	NTR US	02/11/22	82,980	10.787,40	130,00
ADM US	ADM US	02/11/22	95,800	11.496,00	120,00
BCPC US	BCPC US	02/11/22	134,880	12.139,20	90,00
CTVA US	CTVA US	02/11/22	66,910	10.036,50	150,00
FMC US	FMC US	02/11/22	119,870	9.589,60	80,00
SDF GY	SDF GY	02/11/22	23,080	10.616,80	460,00
CRBN NA	CRBN NA	02/11/22	26,540	11.677,60	440,00
DSM NA	KONINKLIJKE DSM	02/11/22	113,750	12.512,50	110,00

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BUCN SW	BUCN SW	02/11/22	335,600	10.068,00	30,00
ICL US	ICL US	02/11/22	8,887	12.442,36	1.400,00
BUCN SW	BUCN SW	03/11/22	329,400	3.294,00	10,00
SDF GY	SDF GY	03/11/22	21,500	4.300,00	200,00
NTR US	NTR US	03/11/22	71,310	14.262,00	200,00
BAGFS	BAGFS	04/11/22	40,360	2.018,00	50,00
BAGFS	BAGFS	04/11/22	40,360	10.090,00	250,00
BAGFS	BAGFS	04/11/22	40,380	4.038,00	100,00
KERVT	KERVT	04/11/22	11,690	479,29	41,00
TATGD	TATGD	04/11/22	28,320	14.754,72	521,00
TATGD	TATGD	04/11/22	28,340	39.562,64	1.396,00
TTRAK	TTRAK	04/11/22	410,700	5.339,10	13,00
TTRAK	TTRAK	04/11/22	410,800	13.556,40	33,00
TTRAK	TTRAK	04/11/22	410,900	47.664,40	116,00
TTRAK	TTRAK	04/11/22	410,900	6.574,40	16,00
TTRAK	TTRAK	04/11/22	411,000	12.330,00	30,00
TTRAK	TTRAK	04/11/22	411,000	20.550,00	50,00
TTRAK	TTRAK	04/11/22	411,000	4.932,00	12,00
BAGFS	BAGFS	04/11/22	40,380	51.565,26	1.277,00
BAGFS	BAGFS	04/11/22	40,380	1.897,86	47,00
BAGFS	BAGFS	04/11/22	40,400	3.878,40	96,00
BIMAS	BIMAS	04/11/22	143,900	66.194,00	460,00
BIMAS	BIMAS	04/11/22	143,900	10.073,00	70,00
TATGD	TATGD	04/11/22	28,320	14.754,72	521,00
KERVT	KERVT	04/11/22	11,690	33.071,01	2.829,00
KERVT	KERVT	04/11/22	11,690	21.042,00	1.800,00
KERVT	KERVT	04/11/22	11,700	18.006,30	1.539,00
PNSUT	PNSUT	04/11/22	46,240	32.368,00	700,00
TATGD	TATGD	04/11/22	28,320	34.295,52	1.211,00
KERVT	KERVT	04/11/22	11,690	11,69	1,00
PNSUT	PNSUT	04/11/22	46,280	62.015,20	1.340,00
TATGD	TATGD	04/11/22	28,320	14.754,72	521,00
SDF GY	SDF GY	04/11/22	21,430	5.571,80	260,00
CRBN NA	CRBN NA	04/11/22	27,240	5.175,60	190,00
DSM NA	KONINKLIJKE DSM	04/11/22	117,050	5.852,50	50,00
ICL US	ICL US	04/11/22	8,718	7.758,84	890,00
ADM US	ADM US	04/11/22	95,190	4.759,50	50,00
LNN US	LNN US	04/11/22	163,190	6.527,60	40,00
BG US	BUNGE LTD	04/11/22	99,530	4.976,50	50,00
AGCO US	AGCO US	04/11/22	120,990	4.839,60	40,00
BCPC US	BCPC US	04/11/22	137,130	6.856,50	50,00
CTVA US	CTVA US	04/11/22	65,370	7.190,70	110,00
BAGFS	BAGFS	07/11/22	40,260	161,04	4,00
BAGFS	BAGFS	07/11/22	40,260	48.996,42	1.217,00
KERVT	KERVT	07/11/22	11,880	23.047,20	1.940,00
TUKAS	TUKAS	07/11/22	20,640	27.864,00	1.350,00
TATGD	TATGD	07/11/22	28,380	49.381,20	1.740,00
TTRAK	TTRAK	07/11/22	419,500	16.780,00	40,00
BAGFS	BAGFS	07/11/22	40,260	7.045,50	175,00
TUKAS	TUKAS	07/11/22	20,620	268,06	13,00
TUKAS	TUKAS	07/11/22	20,660	6.838,46	331,00
TUKAS	TUKAS	07/11/22	20,640	2.332,32	113,00
BIMAS	BIMAS	07/11/22	147,600	11.808,00	80,00
PNSUT	PNSUT	07/11/22	46,460	44.601,60	960,00
TUKAS	TUKAS	07/11/22	20,620	1.092,86	53,00
BAGFS	BAGFS	07/11/22	40,240	965,76	24,00
KERVT	KERVT	07/11/22	11,880	5.583,60	470,00

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BUCN SW	BUCN SW	07/11/22	339,000	6.780,00	20,00
ADM US	ADM US	07/11/22	95,600	5.736,00	60,00
NTR US	NTR US	07/11/22	73,160	7.316,00	100,00
CTVA US	CTVA US	07/11/22	66,040	5.943,60	90,00
FMC US	FMC US	07/11/22	124,470	12.447,00	100,00
PNSUT	PNSUT	08/11/22	46,380	8.533,92	184,00
BIMAS	BIMAS	08/11/22	148,000	17.612,00	119,00
BIMAS	BIMAS	08/11/22	148,000	7.548,00	51,00
PNSUT	PNSUT	08/11/22	46,380	12.151,56	262,00
PNSUT	PNSUT	08/11/22	46,400	12.713,60	274,00
TTRAK	TTRAK	08/11/22	419,600	1.258,80	3,00
TTRAK	TTRAK	08/11/22	419,600	19.721,20	47,00
TTRAK	TTRAK	08/11/22	419,600	8.392,00	20,00
AGCO US	AGCO US	08/11/22	123,890	7.433,40	60,00
BCPC US	BCPC US	08/11/22	133,560	8.013,60	60,00
BIMAS	BIMAS	09/11/22	138,000	1.380,00	10,00
BIMAS	BIMAS	09/11/22	138,000	7.314,00	53,00
BIMAS	BIMAS	09/11/22	138,000	18.216,00	132,00
BIMAS	BIMAS	09/11/22	138,000	138.000,00	1.000,00
BIMAS	BIMAS	09/11/22	138,000	2.760,00	20,00
BIMAS	BIMAS	09/11/22	138,000	17.250,00	125,00
BAGFS	BAGFS	09/11/22	40,400	93.324,00	2.310,00
TATGD	TATGD	09/11/22	28,260	18.623,34	659,00
TTRAK	TTRAK	09/11/22	423,600	21.180,00	50,00
TUKAS	TUKAS	09/11/22	20,820	5.184,18	249,00
TUKAS	TUKAS	09/11/22	20,840	11.753,76	564,00
TTRAK	TTRAK	09/11/22	423,600	13.555,20	32,00
TUKAS	TUKAS	09/11/22	20,840	17.880,72	858,00
TATGD	TATGD	09/11/22	28,260	28.260,00	1.000,00
TUKAS	TUKAS	09/11/22	20,860	8.990,66	431,00
TUKAS	TUKAS	09/11/22	20,840	2.292,40	110,00
TUKAS	TUKAS	09/11/22	20,840	3.667,84	176,00
TUKAS	TUKAS	09/11/22	20,840	26.404,28	1.267,00
TUKAS	TUKAS	09/11/22	20,840	2.084,00	100,00
TUKAS	TUKAS	09/11/22	20,860	6.570,90	315,00
KERVT	KERVT	09/11/22	11,090	487,96	44,00
KERVT	KERVT	09/11/22	11,090	7.286,13	657,00
KERVT	KERVT	09/11/22	11,090	22.180,00	2.000,00
KERVT	KERVT	09/11/22	11,090	22,18	2,00
KERVT	KERVT	09/11/22	11,100	54.023,70	4.867,00
PNSUT	PNSUT	09/11/22	46,200	2.310,00	50,00
TATGD	TATGD	09/11/22	28,220	15.267,02	541,00
PNSUT	PNSUT	09/11/22	46,120	53.637,56	1.163,00
PNSUT	PNSUT	09/11/22	46,240	17.802,40	385,00
TATGD	TATGD	09/11/22	28,260	1.469,52	52,00
TATGD	TATGD	09/11/22	28,220	18.596,98	659,00
PNSUT	PNSUT	09/11/22	46,160	4.708,32	102,00
TTRAK	TTRAK	09/11/22	423,400	20.323,20	48,00
TATGD	TATGD	09/11/22	28,260	21.166,74	749,00
KERVT	KERVT	09/11/22	11,090	110.900,00	10.000,00
KERVT	KERVT	09/11/22	11,090	11.090,00	1.000,00
LNN US	LNN US	09/11/22	163,120	6.524,80	40,00
BG US	BUNGE LTD	09/11/22	99,930	4.996,50	50,00
FMC US	FMC US	09/11/22	125,870	3.776,10	30,00
SDF GY	SDF GY	09/11/22	21,480	6.873,60	320,00
CRBN NA	CRBN NA	09/11/22	27,680	5.259,20	190,00
ICL US	ICL US	09/11/22	8,500	9.775,00	1.150,00

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KERVT	KERVT	15/11/22	10,980	14.548,50	1.325,00
KERVT	KERVT	15/11/22	10,980	21,96	2,00
KERVT	KERVT	15/11/22	10,980	21,96	2,00
KERVT	KERVT	15/11/22	10,980	21,96	2,00
PNSUT	PNSUT	15/11/22	48,560	38.508,08	793,00
KERVT	KERVT	15/11/22	10,980	21,96	2,00
KERVT	KERVT	15/11/22	10,980	21,96	2,00
KERVT	KERVT	15/11/22	10,980	20.971,80	1.910,00
KERVT	KERVT	15/11/22	10,980	21,96	2,00
BIMAS	BIMAS	15/11/22	133,600	55.577,60	416,00
BAGFS	BAGFS	15/11/22	43,040	47.774,40	1.110,00
BAGFS	BAGFS	15/11/22	43,040	20.659,20	480,00
TTRAK	TTRAK	15/11/22	439,700	2.638,20	6,00
KERVT	KERVT	15/11/22	10,980	21,96	2,00
TATGD	TATGD	15/11/22	30,200	14.556,40	482,00
KERVT	KERVT	15/11/22	10,980	21,96	2,00
TTRAK	TTRAK	15/11/22	440,000	9.240,00	21,00
KERVT	KERVT	15/11/22	10,980	21,96	2,00
KERVT	KERVT	15/11/22	10,980	21,96	2,00
KERVT	KERVT	15/11/22	10,980	21,96	2,00
KERVT	KERVT	15/11/22	10,980	21,96	2,00
TTRAK	TTRAK	15/11/22	440,000	440,00	1,00
KERVT	KERVT	15/11/22	10,980	1.592,10	145,00
KERVT	KERVT	15/11/22	10,980	21,96	2,00
KERVT	KERVT	15/11/22	10,980	21,96	2,00
KERVT	KERVT	15/11/22	10,980	21,96	2,00
KERVT	KERVT	15/11/22	10,980	21,96	2,00
BAGFS	BAGFS	15/11/22	43,040	10.760,00	250,00
KERVT	KERVT	15/11/22	10,980	21,96	2,00
KERVT	KERVT	15/11/22	10,980	21,96	2,00
BIMAS	BIMAS	15/11/22	133,600	21.910,40	164,00
KERVT	KERVT	15/11/22	10,980	21,96	2,00
TATGD	TATGD	15/11/22	30,200	30,20	1,00
KERVT	KERVT	15/11/22	10,980	21,96	2,00
PNSUT	PNSUT	15/11/22	48,420	1.501,02	31,00
TUKAS	TUKAS	15/11/22	20,840	89.612,00	4.300,00
TTRAK	TTRAK	15/11/22	439,700	14.070,40	32,00
PNSUT	PNSUT	15/11/22	48,540	970,80	20,00
TATGD	TATGD	15/11/22	30,200	90,60	3,00
TATGD	TATGD	15/11/22	30,200	11.264,60	373,00
TTRAK	TTRAK	15/11/22	440,000	14.960,00	34,00
TTRAK	TTRAK	15/11/22	439,800	15.832,80	36,00
ADM US	ADM US	15/11/22	94,530	4.726,50	50,00
BG US	BUNGE LTD	15/11/22	99,760	14.964,00	150,00
DSM NA	KONINKLIJKE DSM	15/11/22	126,200	6.310,00	50,00
PNSUT	PNSUT	16/11/22	47,400	15.073,20	318,00
PNSUT	PNSUT	16/11/22	47,400	17.680,20	373,00
PNSUT	PNSUT	16/11/22	47,380	11.797,62	249,00
BAGFS	BAGFS	16/11/22	42,120	12.972,96	308,00
BIMAS	BIMAS	16/11/22	129,900	55.857,00	430,00
BAGFS	BAGFS	16/11/22	42,120	29.568,24	702,00
TUKAS	TUKAS	16/11/22	20,320	41.412,16	2.038,00
TUKAS	TUKAS	16/11/22	20,320	8.575,04	422,00
SDF GY	SDF GY	16/11/22	20,970	8.388,00	400,00
CRBN NA	CRBN NA	16/11/22	28,660	2.866,00	100,00
ICL US	ICL US	16/11/22	8,300	4.149,95	500,00
BAGFS	BAGFS	17/11/22	40,040	25.225,20	630,00

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BAGFS	BAGFS	17/11/22	40,020	20.010,00	500,00
TUKAS	TUKAS	17/11/22	19,600	921,20	47,00
TTRAK	TTRAK	17/11/22	418,800	10.470,00	25,00
TUKAS	TUKAS	17/11/22	19,600	4.351,20	222,00
TUKAS	TUKAS	17/11/22	19,600	5.233,20	267,00
TATGD	TATGD	17/11/22	27,960	13.980,00	500,00
TATGD	TATGD	17/11/22	28,000	28.980,00	1.035,00
TUKAS	TUKAS	17/11/22	19,600	1.764,00	90,00
TUKAS	TUKAS	17/11/22	19,600	3.920,00	200,00
TATGD	TATGD	17/11/22	27,960	83,88	3,00
TATGD	TATGD	17/11/22	28,000	2.240,00	80,00
TATGD	TATGD	17/11/22	27,980	18.634,68	666,00
TATGD	TATGD	17/11/22	27,980	27,98	1,00
TATGD	TATGD	17/11/22	27,960	9.786,00	350,00
TATGD	TATGD	17/11/22	27,980	10.744,32	384,00
KERVT	KERVT	17/11/22	10,460	39.748,00	3.800,00
TTRAK	TTRAK	17/11/22	418,800	27.222,00	65,00
TUKAS	TUKAS	17/11/22	19,600	3.606,40	184,00
TATGD	TATGD	17/11/22	27,980	11.219,98	401,00
TATGD	TATGD	18/11/22	28,220	47.974,00	1.700,00
ICL US	ICL US	18/11/22	8,096	5.343,29	660,00
SDF GY	SDF GY	18/11/22	20,650	5.162,50	250,00
TUKAS	TUKAS	21/11/22	20,240	75.576,16	3.734,00
TUKAS	TUKAS	21/11/22	20,240	20.766,24	1.026,00
BAGFS	BAGFS	21/11/22	41,060	51.325,00	1.250,00
PNSUT	PNSUT	21/11/22	49,800	4.432,20	89,00
TATGD	TATGD	21/11/22	28,980	2.898,00	100,00
TATGD	TATGD	21/11/22	29,000	6.119,00	211,00
TTRAK	TTRAK	21/11/22	442,100	40.231,10	91,00
BAGFS	BAGFS	21/11/22	41,060	410,60	10,00
BAGFS	BAGFS	21/11/22	41,060	51.325,00	1.250,00
BAGFS	BAGFS	21/11/22	41,080	2.875,60	70,00
BIMAS	BIMAS	21/11/22	127,400	150.332,00	1.180,00
KERVT	KERVT	21/11/22	11,000	60.830,00	5.530,00
PNSUT	PNSUT	21/11/22	49,800	249,00	5,00
PNSUT	PNSUT	21/11/22	49,800	9.262,80	186,00
TATGD	TATGD	21/11/22	28,980	1.014,30	35,00
TATGD	TATGD	21/11/22	29,000	725,00	25,00
TATGD	TATGD	21/11/22	28,980	16.344,72	564,00
TATGD	TATGD	21/11/22	28,980	14.490,00	500,00
TATGD	TATGD	21/11/22	28,980	1.449,00	50,00
TATGD	TATGD	21/11/22	29,000	580,00	20,00
TATGD	TATGD	21/11/22	28,980	434,70	15,00
TTRAK	TTRAK	21/11/22	442,100	442,10	1,00
TTRAK	TTRAK	21/11/22	442,100	16.799,80	38,00
CRBN NA	CRBN NA	21/11/22	29,080	5.816,00	200,00
SDF GY	SDF GY	21/11/22	20,160	6.451,20	320,00
BUCN SW	BUCN SW	21/11/22	370,000	7.400,00	20,00
ADM US	ADM US	21/11/22	96,110	5.766,60	60,00
NTR US	NTR US	21/11/22	76,790	8.446,90	110,00
AGCO US	AGCO US	21/11/22	124,490	9.959,20	80,00
BCPC US	BCPC US	21/11/22	142,300	5.692,00	40,00
CTVA US	CTVA US	21/11/22	65,150	7.166,50	110,00
FMC US	FMC US	21/11/22	127,270	10.181,60	80,00
TUKAS	TUKAS	23/11/22	20,620	24.352,22	1.181,00
TUKAS	TUKAS	23/11/22	20,640	13.168,32	638,00
TUKAS	TUKAS	23/11/22	20,620	845,42	41,00

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BAGFS	BAGFS	25/11/22	42,160	4.216,00	100,00
BAGFS	BAGFS	25/11/22	42,160	130.232,24	3.089,00
TATGD	TATGD	25/11/22	34,940	15.024,20	430,00
TTRAK	TTRAK	25/11/22	500,700	13.518,90	27,00
TTRAK	TTRAK	25/11/22	500,800	13.521,60	27,00
TTRAK	TTRAK	25/11/22	500,800	500,80	1,00
TTRAK	TTRAK	25/11/22	500,800	20.532,80	41,00
TTRAK	TTRAK	25/11/22	500,800	7.011,20	14,00
TTRAK	TTRAK	25/11/22	500,900	13.524,30	27,00
TTRAK	TTRAK	25/11/22	501,000	13.527,00	27,00
TTRAK	TTRAK	25/11/22	501,000	29.559,00	59,00
BAGFS	BAGFS	25/11/22	42,160	22.808,56	541,00
TTRAK	TTRAK	25/11/22	500,200	2.000,80	4,00
TTRAK	TTRAK	25/11/22	500,200	1.000,40	2,00
TTRAK	TTRAK	25/11/22	500,200	500,20	1,00
TTRAK	TTRAK	25/11/22	500,300	7.004,20	14,00
TTRAK	TTRAK	25/11/22	500,400	8.006,40	16,00
TTRAK	TTRAK	25/11/22	500,400	500,40	1,00
TTRAK	TTRAK	25/11/22	500,400	500,40	1,00
TTRAK	TTRAK	25/11/22	500,400	7.005,60	14,00
TTRAK	TTRAK	25/11/22	500,400	20.016,00	40,00
BIMAS	BIMAS	25/11/22	132,300	185.220,00	1.400,00
TTRAK	TTRAK	25/11/22	500,400	7.506,00	15,00
TTRAK	TTRAK	25/11/22	500,400	14.511,60	29,00
TTRAK	TTRAK	25/11/22	500,500	1.501,50	3,00
TTRAK	TTRAK	25/11/22	500,500	7.507,50	15,00
TTRAK	TTRAK	25/11/22	500,500	4.004,00	8,00
TTRAK	TTRAK	25/11/22	500,500	6.006,00	12,00
TTRAK	TTRAK	25/11/22	500,600	18.021,60	36,00
TTRAK	TTRAK	25/11/22	500,600	7.008,40	14,00
TTRAK	TTRAK	25/11/22	500,600	8.510,20	17,00
TTRAK	TTRAK	25/11/22	500,600	15.018,00	30,00
TTRAK	TTRAK	25/11/22	500,600	7.509,00	15,00
PNSUT	PNSUT	25/11/22	60,850	608,50	10,00
PNSUT	PNSUT	25/11/22	60,850	5.598,20	92,00
PNSUT	PNSUT	25/11/22	60,850	9.736,00	160,00
PNSUT	PNSUT	25/11/22	60,850	9.370,90	154,00
PNSUT	PNSUT	25/11/22	60,850	3.894,40	64,00
LNN US	LNN US	25/11/22	178,220	7.128,80	40,00
NTR US	NTR US	25/11/22	82,360	6.588,80	80,00
AGCO US	AGCO US	25/11/22	132,810	7.968,60	60,00
ADM US	ADM US	25/11/22	97,400	10.714,00	110,00
BG US	BUNGE LTD	25/11/22	101,780	10.178,00	100,00
BCPC US	BCPC US	25/11/22	141,940	8.516,40	60,00
CTVA US	CTVA US	25/11/22	66,330	11.939,40	180,00
FMC US	FMC US	25/11/22	129,180	11.626,20	90,00
DSM NA	KONINKLIJKE DSM	25/11/22	125,800	10.064,00	80,00
KERVT	KERVT	28/11/22	13,350	1.335,00	100,00
BIMAS	BIMAS	28/11/22	132,800	43.824,00	330,00
KERVT	KERVT	28/11/22	13,350	26.686,65	1.999,00
KERVT	KERVT	28/11/22	13,360	14.669,28	1.098,00
KERVT	KERVT	28/11/22	13,350	6.848,55	513,00
PNSUT	PNSUT	28/11/22	60,950	914,25	15,00
PNSUT	PNSUT	28/11/22	60,900	60,90	1,00
PNSUT	PNSUT	28/11/22	60,950	24.380,00	400,00
PNSUT	PNSUT	28/11/22	61,000	6.100,00	100,00
PNSUT	PNSUT	28/11/22	61,000	18.544,00	304,00

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PNSUT	PNSUT	28/11/22	61,000	6.100,00	100,00
LNN US	LNN US	28/11/22	175,130	5.253,90	30,00
NTR US	NTR US	28/11/22	80,200	4.812,00	60,00
SDF GY	SDF GY	28/11/22	21,480	9.666,00	450,00
ICL US	ICL US	28/11/22	8,410	7.064,40	840,00
PNSUT	PNSUT	29/11/22	61,400	21.858,40	356,00
PNSUT	PNSUT	29/11/22	61,450	32.199,80	524,00
BAGFS	BAGFS	29/11/22	43,700	12.148,60	278,00
BAGFS	BAGFS	29/11/22	43,720	20.198,64	462,00
BAGFS	BAGFS	29/11/22	43,700	10.925,00	250,00
BIMAS	BIMAS	29/11/22	134,200	52.338,00	390,00
TTRAK	TTRAK	29/11/22	511,600	5.627,60	11,00
TUKAS	TUKAS	29/11/22	22,540	24.794,00	1.100,00
TUKAS	TUKAS	29/11/22	22,560	13.536,00	600,00
TUKAS	TUKAS	29/11/22	22,560	36.096,00	1.600,00
TUKAS	TUKAS	29/11/22	22,560	21.747,84	964,00
TUKAS	TUKAS	29/11/22	22,560	3.722,40	165,00
TUKAS	TUKAS	29/11/22	22,560	33.840,00	1.500,00
TUKAS	TUKAS	29/11/22	22,580	7.925,58	351,00
TTRAK	TTRAK	29/11/22	511,600	6.650,80	13,00
TTRAK	TTRAK	29/11/22	511,600	20.975,60	41,00
TTRAK	TTRAK	29/11/22	511,600	17.906,00	35,00
TTRAK	TTRAK	29/11/22	511,600	25.580,00	50,00
TATGD	TATGD	29/11/22	34,540	6.977,08	202,00
TATGD	TATGD	29/11/22	34,540	26.008,62	753,00
TATGD	TATGD	29/11/22	34,540	4.317,50	125,00
TATGD	TATGD	29/11/22	34,540	34.540,00	1.000,00
TATGD	TATGD	29/11/22	34,540	75.297,20	2.180,00
BCPC US	BCPC US	29/11/22	137,790	8.267,40	60,00
CTVA US	CTVA US	29/11/22	65,570	7.212,70	110,00
FMC US	FMC US	29/11/22	127,710	7.662,60	60,00
BUCN SW	BUCN SW	29/11/22	385,400	7.708,00	20,00
CRBN NA	CRBN NA	29/11/22	29,020	9.866,80	340,00
DSM NA	KONINKLIJKE DSM	29/11/22	119,950	10.795,50	90,00
ICL US	ICL US	29/11/22	8,076	11.145,29	1.380,00
TATGD	TATGD	30/11/22	34,540	11.501,82	333,00
TATGD	TATGD	30/11/22	34,560	2.177,28	63,00
TATGD	TATGD	30/11/22	34,560	23.293,44	674,00
TATGD	TATGD	30/11/22	34,560	34.560,00	1.000,00
BAGFS	BAGFS	30/11/22	43,580	43.449,26	997,00
BAGFS	BAGFS	30/11/22	43,580	4.358,00	100,00
BAGFS	BAGFS	30/11/22	43,580	8.716,00	200,00
BAGFS	BAGFS	30/11/22	43,580	2.135,42	49,00
BIMAS	BIMAS	30/11/22	134,000	13.400,00	100,00
BIMAS	BIMAS	30/11/22	134,000	6.700,00	50,00
BIMAS	BIMAS	30/11/22	133,900	6.695,00	50,00
BIMAS	BIMAS	30/11/22	134,000	134,00	1,00
BIMAS	BIMAS	30/11/22	134,000	22.780,00	170,00
BIMAS	BIMAS	30/11/22	134,000	23.986,00	179,00
TTRAK	TTRAK	30/11/22	516,300	38.722,50	75,00
TTRAK	TTRAK	30/11/22	516,300	2.065,20	4,00
TTRAK	TTRAK	30/11/22	516,400	516,40	1,00
BAGFS	BAGFS	30/11/22	43,560	1.437,48	33,00
BAGFS	BAGFS	30/11/22	43,600	26.639,60	611,00
SDF GY	SDF GY	30/11/22	20,970	9.017,10	430,00
BUCN SW	BUCN SW	30/11/22	370,000	7.400,00	20,00
ADM US	ADM US	30/11/22	97,500	10.725,00	110,00

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LNN US	LNN US	30/11/22	176,490	8.824,50	50,00
AGCO US	AGCO US	30/11/22	132,720	10.617,60	80,00
NTR US	NTR US	30/11/22	80,400	8.040,00	100,00
HISSE YABANCI			Toplamı:	8367128,53	249500,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
CHF				01/11/22	18,690	224.280,00	12.000,00
CHF				03/11/22	18,510	370.200,00	20.000,00
EUR	EU			08/11/22	18,640	279.600,00	15.000,00
CHF				09/11/22	18,960	284.400,00	15.000,00
EUR	EU			10/11/22	18,505	185.050,00	10.000,00
USD	FED			14/11/22	18,650	93.250,00	5.000,00
USD	FED			17/11/22	18,670	280.050,00	15.000,00
EUR	EU			17/11/22	19,300	386.000,00	20.000,00
USD	FED			22/11/22	18,678	56.032,50	3.000,00
EUR	EU			22/11/22	19,210	288.150,00	15.000,00
USD	FED			23/11/22	18,628	931.375,00	50.000,00
EUR	EU			29/11/22	19,390	193.900,00	10.000,00
CHF				30/11/22	19,670	196.700,00	10.000,00
EUR	EU			30/11/22	19,360	96.800,00	5.000,00
DÖVİZ			Toplamı:			3865787,50	205000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		DENİZ BANK A.S.	02/11/22	01/11/22		120.000,00	
		DENİZ BANK A.S.	03/11/22	01/11/22		170.000,00	
		DENİZ BANK A.S.	03/11/22	02/11/22		120.000,00	
		DENİZ BANK A.S.	04/11/22	02/11/22		230.000,00	
		DENİZ BANK A.S.	08/11/22	07/11/22		230.000,00	
		DENİZ BANK A.S.	15/11/22	14/11/22		160.000,00	
		DENİZ BANK A.S.	29/11/22	28/11/22		170.000,00	
MEVDUAT			Toplamı:			1200000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			02/11/22	01/11/22		1.440.000,00	
			03/11/22	02/11/22		1.910.000,00	
			04/11/22	03/11/22		2.780.000,00	
			07/11/22	04/11/22		575.000,00	
			08/11/22	07/11/22		1.860.000,00	
			09/11/22	08/11/22		120.000,00	
			10/11/22	09/11/22		510.000,00	
			11/11/22	10/11/22		1.820.000,00	
			14/11/22	11/11/22		1.260.000,00	
			15/11/22	14/11/22		365.000,00	
			15/11/22	14/11/22		1.235.000,00	
			16/11/22	15/11/22		1.300.000,00	
			17/11/22	16/11/22		1.610.000,00	
			18/11/22	17/11/22		1.220.000,00	
			21/11/22	18/11/22		1.080.000,00	
			22/11/22	21/11/22		1.010.000,00	

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

23/11/22	22/11/22	2.320.000,00
24/11/22	23/11/22	1.790.000,00
25/11/22	24/11/22	3.130.000,00
28/11/22	25/11/22	3.119.000,00
28/11/22	25/11/22	311.000,00
29/11/22	28/11/22	2.860.000,00
30/11/22	29/11/22	1.320.000,00
01/12/22	30/11/22	2.250.000,00

TPP

Toplamı: 37195000,00

62206260,21

1032710,00