

**TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON**  
**Aralık-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 | : | 60.714.277,66                                   |
| E-) Katılma Payı Sayısı           | : | 51.481.776,000                                  |
| F-)Fonun Kuruluş Tarihi           | : | 04 Ekim 2022                                    |
| G-)Fonun Süresi                   | : | Süresizdir.                                     |

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|  |   |               |
|--|---|---------------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 1,179335      |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 1,175623      |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 0,32          |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | -0,24         |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : |               |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         | : |               |
| a-)Hisse Senedi  | : | 98,00         |
| 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   | : | 1,88          |
| h-)Opsiyon   | : | 0,00          |
| i-) Varant   | : | 0,00          |
| j-)Değerli Maden   | : | 0,00          |
| k-)Mevduat   | : | 0,12          |
| 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 Vadeleri                                 | : | 1,00          |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 23.234.667,74 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)  | : | 8.552.451,28  |

**III-FON PORTFÖY DEĞERİ TABLOSU**

| MENKUL KIYMET          | DÖVİZ CİNSİ | İHRAÇCI KURUM    | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU     | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER     | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER      | TOPLAM DEĞER | GRUP (%)     | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|------------------------|-------------|------------------|-------------|------------------|---------------|--------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|----------------------|--------------|--------------|-------------------|-------------------|
| <b>HİSSE SENETLERİ</b> |             |                  |             |                  |               |                    |                   |                   |                   |                   |                      |                     |                   |                  |                      |              |              |                   |                   |
| <b>Hisse Yabancı</b>   |             |                  |             |                  |               |                    |                   |                   |                   |                   |                      |                     |                   |                  |                      |              |              |                   |                   |
| BUCN SW                | CHF         | BUCN SW          |             |                  | CH0002432174  |                    |                   | 360,00            | 349,884389        | 21/12/22          |                      |                     |                   |                  | 386,800000           | 2.813.074,17 | 4,69         | 4,59              | 4,63              |
| CRBN NA                | EUR         | CRBN NA          |             |                  | NL0010583399  |                    |                   | 4.550,00          | 27,285275         | 23/12/22          |                      |                     |                   |                  | 31,840000            | 2.888.008,83 | 4,82         | 4,71              | 4,76              |
| CRBN NA                | EUR         | CRBN NA          |             |                  | NL0010583399  |                    |                   | 200,00            | 31,840000         | 30/12/22          |                      |                     |                   |                  | 31,840000            | 126.945,44   | 0,21         | 0,21              | 0,21              |
| DSM NA                 | EUR         | KONINKLIJ KE DSM |             |                  | NL0000009827  |                    |                   | 1.280,00          | 120,289844        | 27/12/22          |                      |                     |                   |                  | 114,300000           | 2.916.555,61 | 4,86         | 4,76              | 4,80              |
| SDF GY                 | EUR         | SDF GY           |             |                  | DE000KSAG888  |                    |                   | 7.950,00          | 21,047419         | 28/12/22          |                      |                     |                   |                  | 18,380000            | 2.912.907,52 | 4,86         | 4,75              | 4,80              |
| <b>GRUP TOPLAMI</b>    |             |                  |             |                  |               |                    |                   | <b>14.340,00</b>  |                   |                   |                      |                     |                   |                  | <b>11.657.491,57</b> | <b>19,44</b> | <b>19,02</b> | <b>19,20</b>      |                   |
| <b>Hisse Türk</b>      |             |                  |             |                  |               |                    |                   |                   |                   |                   |                      |                     |                   |                  |                      |              |              |                   |                   |
| BAGFS                  | TL          | BAGFS            |             |                  | TRABAGFS91E2  |                    |                   | 73.530,00         | 38,677113         | 30/12/22          |                      |                     | 80100514          |                  | 40,120000            | 2.950.023,60 | 4,92         | 4,81              | 4,86              |
| BIMAS                  | TL          | BIMAS            |             |                  | TREBIMM00018  |                    |                   | 21.690,00         | 134,046308        | 27/12/22          |                      |                     | 80100514          |                  | 136,900000           | 2.969.361,00 | 4,95         | 4,85              | 4,89              |
| KERVVT                 | TL          | KERVVT           |             |                  | TRAKERVVT91A5 |                    |                   | 181.570,00        | 12,005035         | 30/12/22          |                      |                     | 80100514          |                  | 17,500000            | 3.177.475,00 | 5,30         | 5,19              | 5,23              |
| KERVVT                 | TL          | KERVVT           |             |                  | TRAKERVVT91A5 |                    |                   | -7.650,00         | 12,005035         | 30/12/22          |                      |                     | 80100514          |                  | 17,500000            | -133.875,00  | -0,22        | -0,22             | -0,22             |
| PNSUT                  | TL          | PNSUT            |             |                  | TRAPNSUT91A5  |                    |                   | 40.930,00         | 53,134859         | 30/12/22          |                      |                     | 80100514          |                  | 75,050000            | 3.071.796,50 | 5,12         | 5,01              | 5,06              |
| PNSUT                  | TL          | PNSUT            |             |                  | TRAPNSUT91A5  |                    |                   | -960,00           | 53,134859         | 30/12/22          |                      |                     | 80100514          |                  | 75,050000            | -72.048,00   | -0,12        | -0,12             | -0,12             |
| TATGD                  | TL          | TATGD            |             |                  | TRATATKS91A5  |                    |                   | 87.730,00         | 30,138604         | 30/12/22          |                      |                     | 80100514          |                  | 36,000000            | 3.158.280,00 | 5,27         | 5,15              | 5,20              |
| TATGD                  | TL          | TATGD            |             |                  | TRATATKS91A5  |                    |                   | -3.960,00         | 30,138604         | 30/12/22          |                      |                     | 80100514          |                  | 36,000000            | -142.560,00  | -0,24        | -0,23             | -0,23             |
| TTRAK                  | TL          | TTRAK            |             |                  | TRETTTRK00010 |                    |                   | 5.350,00          | 415,357022        | 26/12/22          |                      |                     | 80100514          |                  | 660,000000           | 3.531.000,00 | 5,88         | 5,76              | 5,82              |
| TTRAK                  | TL          | TTRAK            |             |                  | TRETTTRK00010 |                    |                   | -130,00           | 415,357021        | 29/12/22          |                      |                     | 80100514          |                  | 660,000000           | -85.800,00   | -0,14        | -0,14             | -0,14             |
| TUKAS                  | TL          | TUKAS            |             |                  | TRATUKAS91A3  |                    |                   | 136.650,00        | 20,488450         | 30/12/22          |                      |                     | 80100514          |                  | 22,560000            | 3.082.824,00 | 5,14         | 5,03              | 5,08              |
| <b>GRUP TOPLAMI</b>    |             |                  |             |                  |               |                    |                   | <b>534.750,00</b> |                   |                   |                      |                     |                   |                  | <b>21.506.477,10</b> | <b>35,86</b> | <b>35,09</b> | <b>35,43</b>      |                   |
| <b>Hisse Yabancı</b>   |             |                  |             |                  |               |                    |                   |                   |                   |                   |                      |                     |                   |                  |                      |              |              |                   |                   |
| ADM US                 | USD         | ADM US           |             |                  | US0394831020  |                    |                   | 1.620,00          | 93,279241         | 22/12/22          |                      |                     |                   |                  | 92,850000            | 2.812.542,19 | 4,69         | 4,59              | 4,63              |
| ADM US                 | USD         | ADM US           |             |                  | US0394831020  |                    |                   | 90,00             | 93,120000         | 29/12/22          |                      |                     |                   |                  | 92,850000            | 156.252,34   | 0,26         | 0,26              | 0,26              |

## TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON

Aralık-2022

| 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) |  |
|---------------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|---------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------------|---------------|-------------------|-------------------|--|
| AGCO US             | USD         | AGCO US       |             |                  | US0010841023 |                    |                   | 1.140,00            | 121,983114        | 20/12/22          |                      |                     |                   |                  | 138,690000      | 2.956.324,64         | 4,93          | 4,82              | 4,87              |  |
| BCPC US             | USD         | BCPC US       |             |                  | US0576652004 |                    |                   | 1.330,00            | 132,742707        | 28/12/22          |                      |                     |                   |                  | 122,110000      | 3.036.721,72         | 5,06          | 4,96              | 5,00              |  |
| BG US               | USD         | BUNGE LTD     |             |                  | BMG169621056 |                    |                   | 1.600,00            | 96,514419         | 27/12/22          |                      |                     |                   |                  | 99,770000       | 2.984.847,03         | 4,98          | 4,87              | 4,92              |  |
| CTVA US             | USD         | CTVA US       |             |                  | US22052L1044 |                    |                   | 2.590,00            | 64,197815         | 23/12/22          |                      |                     |                   |                  | 58,780000       | 2.846.632,93         | 4,75          | 4,65              | 4,69              |  |
| CTVA US             | USD         | CTVA US       |             |                  | US22052L1044 |                    |                   | 150,00              | 58,780000         | 30/12/22          |                      |                     |                   |                  | 58,780000       | 164.862,91           | 0,27          | 0,27              | 0,27              |  |
| FMC US              | USD         | FMC US        |             |                  | US3024913036 |                    |                   | 1.270,00            | 122,441189        | 27/12/22          |                      |                     |                   |                  | 124,800000      | 2.963.605,76         | 4,94          | 4,84              | 4,88              |  |
| ICL US              | USD         | ICL US        |             |                  | IL0002810146 |                    |                   | 21.420,00           | 8,400599          | 27/12/22          |                      |                     |                   |                  | 7,310000        | 2.927.783,55         | 4,88          | 4,78              | 4,82              |  |
| LNN US              | USD         | LNN US        |             |                  | US5355551061 |                    |                   | 985,00              | 165,295838        | 28/12/22          |                      |                     |                   |                  | 162,850000      | 2.999.342,88         | 5,00          | 4,89              | 4,94              |  |
| NTR US              | USD         | NTR US        |             |                  | CA67077M1086 |                    |                   | 2.050,00            | 78,967605         | 22/12/22          |                      |                     |                   |                  | 73,030000       | 2.799.350,54         | 4,67          | 4,57              | 4,61              |  |
| NTR US              | USD         | NTR US        |             |                  | CA67077M1086 |                    |                   | 120,00              | 73,370000         | 29/12/22          |                      |                     |                   |                  | 73,030000       | 163.864,42           | 0,27          | 0,27              | 0,27              |  |
| <b>GRUP TOPLAMI</b> |             |               |             |                  |              |                    |                   | <b>34.365,00</b>    |                   |                   |                      |                     |                   |                  |                 | <b>26.812.130,91</b> | <b>44,70</b>  | <b>43,77</b>      | <b>44,16</b>      |  |
| <b>GRUP TOPLAMI</b> |             |               |             |                  |              |                    |                   | <b>583.455,00</b>   |                   |                   |                      |                     |                   |                  |                 | <b>59.976.099,58</b> | <b>100,00</b> | <b>97,88</b>      | <b>98,79</b>      |  |
| <b>TPP</b>          |             |               |             |                  |              |                    |                   |                     |                   |                   |                      |                     |                   |                  |                 |                      |               |                   |                   |  |
| TPP                 |             |               | 02/01/23    | 2                |              | 9,10               |                   | 1.300.972,33        | 9,100000          | 30/12/22          |                      |                     | 349772            | 1.300.972,33     | 11,350000       | 1.300.163,86         | 100,00        | 2,12              | 2,14              |  |
| <b>GRUP TOPLAMI</b> |             |               |             |                  |              |                    |                   | <b>1.300.972,33</b> |                   |                   |                      |                     |                   |                  |                 | <b>1.300.163,86</b>  | <b>100,00</b> | <b>2,12</b>       | <b>2,14</b>       |  |
| <b>GRUP TOPLAMI</b> |             |               |             |                  |              |                    |                   | <b>1.300.972,33</b> |                   |                   |                      |                     |                   |                  |                 | <b>1.300.163,86</b>  | <b>100,00</b> | <b>2,12</b>       | <b>2,14</b>       |  |
| <b>DİĞER</b>        |             |               |             |                  |              |                    |                   |                     |                   |                   |                      |                     |                   |                  |                 |                      |               |                   |                   |  |
| <b>Döviz</b>        |             |               |             |                  |              |                    |                   |                     |                   |                   |                      |                     |                   |                  |                 |                      |               |                   |                   |  |
| CHF                 | CHF         |               |             |                  | CHF          |                    |                   | 4.161,38            | 19,897265         | 30/12/22          |                      |                     |                   |                  | 20,201900       | 84.067,78            | 0,00          | 0,00              | 0,14              |  |
| EUR                 | EUR         | EU            |             |                  | EUR          |                    |                   | 15.887,46           | 19,860441         | 30/12/22          |                      |                     |                   |                  | 19,934900       | 316.714,93           | 0,00          | 0,00              | 0,52              |  |
| USD                 | USD         | FED           |             |                  | USD          |                    |                   | 28.747,41           | 18,719249         | 30/12/22          |                      |                     |                   |                  | 18,698300       | 537.527,70           | 0,00          | 0,00              | 0,89              |  |
| <b>GRUP TOPLAMI</b> |             |               |             |                  |              |                    |                   | <b>48.796,25</b>    |                   |                   |                      |                     |                   |                  |                 | <b>938.310,41</b>    | <b>0,00</b>   | <b>0,00</b>       | <b>1,55</b>       |  |
| <b>GRUP TOPLAMI</b> |             |               |             |                  |              |                    |                   | <b>48.796,25</b>    |                   |                   |                      |                     |                   |                  |                 | <b>938.310,41</b>    | <b>0,00</b>   | <b>0,00</b>       | <b>1,55</b>       |  |
| FON PORTFÖY DEĞERİ  |             |               |             |                  |              |                    |                   |                     |                   |                   |                      |                     |                   |                  |                 | <b>61.276.263,44</b> |               | <b>100,00</b>     |                   |  |

## IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR         | ORAN%    |
|-----------------------|---------------|----------|
| A-)FON PORTFÖY DEĞERİ | 61.276.667,63 | 100,93 % |
| B-)HAZIR DEĞERLER     | 952.827,73    | 1,57 %   |
| C-)ALACAKLAR          | 623.680,78    | 1,03 %   |
| D-)DİĞER VARLIKLAR    | 0,00          | 0,00 %   |
| E-)BORÇLAR            | -2.138.898,48 | -3,52 %  |
| F-)İHTİYAT            | 0,00          | 0,00 %   |
| G-)VERGİ              | 0,00          | 0,00 %   |
| FON TOPLAM DEĞERİ     | 60.714.277,66 | 100,00 % |

## V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA   | TUTAR      | ORAN%    |
|--|------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 8.261,17   | 0,0136 % |
| Fon Yönetim Ücreti   | 135.517,94 | 0,2232 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 2.011,44   | 0,0033 % |
| Kayda Alma Ücreti  | 2.455,64   | 0,0040 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 85.668,87  | 0,1411 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 87,30      | 0,0001 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 8.074,18   | 0,0133 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 15.201,27  | 0,0250 % |
| BPP BSMV   | 88,72      | 0,0001 % |
| Kambiyo Vergi Tutari   | 2.252,71   | 0,0037 % |
|  | 259.619,24 | 0,4274 % |

## 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     |
|-----------------|------------|----------------|----------------|-----------|
| BIMAS           | Temmettü   | 16/12/22       | 32.130,00      | 32.130,00 |

## B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

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

**VII-PORTFÖYDEN SATIŞLAR**

**A) H SSE SENETLER (SATIŞLAR)**

| KIYMET            | HRAÇÇI KURUM | BANKA | VADE | İLEMLER TARİHİ | FIYAT   | LEM DEĞERİ | NOMİNAL DEĞERİ |
|-------------------|--------------|-------|------|----------------|---------|------------|----------------|
| <b>HISSE TÜRK</b> |              |       |      |                |         |            |                |
| KERVT             | KERVT        |       |      | 01/12/22       | 15,820  | 52.838,80  | 3.340,00       |
| BAGFS             | BAGFS        |       |      | 05/12/22       | 45,620  | 22.353,80  | 490,00         |
| TUKAS             | TUKAS        |       |      | 05/12/22       | 23,700  | 1.919,70   | 81,00          |
| TUKAS             | TUKAS        |       |      | 05/12/22       | 23,700  | 23,70      | 1,00           |
| TUKAS             | TUKAS        |       |      | 05/12/22       | 23,700  | 55.647,60  | 2.348,00       |
| TUKAS             | TUKAS        |       |      | 05/12/22       | 23,700  | 237,00     | 10,00          |
| BAGFS             | BAGFS        |       |      | 05/12/22       | 45,620  | 4.562,00   | 100,00         |
| BAGFS             | BAGFS        |       |      | 05/12/22       | 45,700  | 3.016,20   | 66,00          |
| BAGFS             | BAGFS        |       |      | 05/12/22       | 45,640  | 2.282,00   | 50,00          |
| BAGFS             | BAGFS        |       |      | 05/12/22       | 45,620  | 45,62      | 1,00           |
| BAGFS             | BAGFS        |       |      | 05/12/22       | 45,600  | 24.532,80  | 538,00         |
| BAGFS             | BAGFS        |       |      | 05/12/22       | 45,620  | 2.235,38   | 49,00          |
| BAGFS             | BAGFS        |       |      | 05/12/22       | 45,620  | 12.134,92  | 266,00         |
| PNSUT             | PNSUT        |       |      | 07/12/22       | 70,050  | 66.897,75  | 955,00         |
| KERVT             | KERVT        |       |      | 07/12/22       | 15,060  | 135,54     | 9,00           |
| KERVT             | KERVT        |       |      | 07/12/22       | 15,060  | 34.502,46  | 2.291,00       |
| PNSUT             | PNSUT        |       |      | 07/12/22       | 70,050  | 58.491,75  | 835,00         |
| BAGFS             | BAGFS        |       |      | 08/12/22       | 45,120  | 1.895,04   | 42,00          |
| BAGFS             | BAGFS        |       |      | 08/12/22       | 45,120  | 2.707,20   | 60,00          |
| BAGFS             | BAGFS        |       |      | 08/12/22       | 45,120  | 2.977,92   | 66,00          |
| BAGFS             | BAGFS        |       |      | 08/12/22       | 45,120  | 11.280,00  | 250,00         |
| BAGFS             | BAGFS        |       |      | 08/12/22       | 45,120  | 4.512,00   | 100,00         |
| BAGFS             | BAGFS        |       |      | 08/12/22       | 45,120  | 14.979,84  | 332,00         |
| BAGFS             | BAGFS        |       |      | 08/12/22       | 45,120  | 6.000,96   | 133,00         |
| BAGFS             | BAGFS        |       |      | 08/12/22       | 45,120  | 1.804,80   | 40,00          |
| BAGFS             | BAGFS        |       |      | 08/12/22       | 45,100  | 57.592,70  | 1.277,00       |
| TUKAS             | TUKAS        |       |      | 08/12/22       | 23,660  | 1.159,34   | 49,00          |
| TUKAS             | TUKAS        |       |      | 08/12/22       | 23,660  | 1.892,80   | 80,00          |
| TUKAS             | TUKAS        |       |      | 08/12/22       | 23,660  | 43.534,40  | 1.840,00       |
| TUKAS             | TUKAS        |       |      | 08/12/22       | 23,660  | 2.366,00   | 100,00         |
| TUKAS             | TUKAS        |       |      | 08/12/22       | 23,640  | 55.672,20  | 2.355,00       |
| TUKAS             | TUKAS        |       |      | 08/12/22       | 23,640  | 236,40     | 10,00          |
| TUKAS             | TUKAS        |       |      | 08/12/22       | 23,640  | 3.025,92   | 128,00         |
| TUKAS             | TUKAS        |       |      | 08/12/22       | 23,640  | 945,60     | 40,00          |
| TUKAS             | TUKAS        |       |      | 08/12/22       | 23,640  | 9.456,00   | 400,00         |
| TUKAS             | TUKAS        |       |      | 08/12/22       | 23,640  | 709,20     | 30,00          |
| TUKAS             | TUKAS        |       |      | 08/12/22       | 23,640  | 1.229,28   | 52,00          |
| TUKAS             | TUKAS        |       |      | 08/12/22       | 23,640  | 472,80     | 20,00          |
| TUKAS             | TUKAS        |       |      | 08/12/22       | 23,640  | 4.728,00   | 200,00         |
| TUKAS             | TUKAS        |       |      | 08/12/22       | 23,640  | 2.364,00   | 100,00         |
| TUKAS             | TUKAS        |       |      | 08/12/22       | 23,640  | 6.524,64   | 276,00         |
| TUKAS             | TUKAS        |       |      | 09/12/22       | 23,820  | 23,82      | 1,00           |
| BIMAS             | BIMAS        |       |      | 09/12/22       | 122,300 | 100.530,60 | 822,00         |
| TUKAS             | TUKAS        |       |      | 09/12/22       | 23,820  | 47.640,00  | 2.000,00       |
| BIMAS             | BIMAS        |       |      | 09/12/22       | 122,300 | 36.445,40  | 298,00         |
| TUKAS             | TUKAS        |       |      | 09/12/22       | 23,820  | 928,98     | 39,00          |
| TUKAS             | TUKAS        |       |      | 09/12/22       | 23,820  | 23.343,60  | 980,00         |
| BUCN SW           | BUCN SW      |       |      | 09/12/22       | 387,400 | 11.622,00  | 30,00          |
| PNSUT             | PNSUT        |       |      | 12/12/22       | 74,850  | 748,50     | 10,00          |
| PNSUT             | PNSUT        |       |      | 12/12/22       | 74,650  | 29.486,75  | 395,00         |

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

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| PNSUT | PNSUT | 12/12/22 | 74,850  | 1.047,90   | 14,00    |
| PNSUT | PNSUT | 12/12/22 | 74,900  | 7.490,00   | 100,00   |
| PNSUT | PNSUT | 12/12/22 | 74,650  | 2.463,45   | 33,00    |
| TATGD | TATGD | 12/12/22 | 33,560  | 637,64     | 19,00    |
| PNSUT | PNSUT | 12/12/22 | 74,700  | 37.350,00  | 500,00   |
| PNSUT | PNSUT | 12/12/22 | 74,750  | 37.300,25  | 499,00   |
| PNSUT | PNSUT | 12/12/22 | 74,800  | 37.400,00  | 500,00   |
| PNSUT | PNSUT | 12/12/22 | 74,400  | 19.120,80  | 257,00   |
| TATGD | TATGD | 12/12/22 | 33,560  | 11.712,44  | 349,00   |
| PNSUT | PNSUT | 12/12/22 | 74,450  | 148,90     | 2,00     |
| TATGD | TATGD | 12/12/22 | 33,560  | 9.531,04   | 284,00   |
| TATGD | TATGD | 12/12/22 | 33,560  | 19.229,88  | 573,00   |
| TTRAK | TTRAK | 12/12/22 | 530,700 | 95.526,00  | 180,00   |
| TATGD | TATGD | 12/12/22 | 33,560  | 11.141,92  | 332,00   |
| TATGD | TATGD | 12/12/22 | 33,540  | 36.994,62  | 1.103,00 |
| BAGFS | BAGFS | 16/12/22 | 43,560  | 14.287,68  | 328,00   |
| BAGFS | BAGFS | 16/12/22 | 43,620  | 14.263,74  | 327,00   |
| BAGFS | BAGFS | 16/12/22 | 43,600  | 1.220,80   | 28,00    |
| BAGFS | BAGFS | 16/12/22 | 43,560  | 20.603,88  | 473,00   |
| BAGFS | BAGFS | 16/12/22 | 43,560  | 87,12      | 2,00     |
| BAGFS | BAGFS | 16/12/22 | 43,580  | 21.790,00  | 500,00   |
| BAGFS | BAGFS | 16/12/22 | 43,620  | 174,48     | 4,00     |
| BAGFS | BAGFS | 16/12/22 | 43,580  | 1.220,24   | 28,00    |
| KERVT | KERVT | 20/12/22 | 15,240  | 41.452,80  | 2.720,00 |
| PNSUT | PNSUT | 20/12/22 | 74,900  | 31.383,10  | 419,00   |
| BIMAS | BIMAS | 20/12/22 | 134,800 | 106.492,00 | 790,00   |
| PNSUT | PNSUT | 20/12/22 | 74,900  | 149,80     | 2,00     |
| KERVT | KERVT | 20/12/22 | 15,240  | 228,60     | 15,00    |
| PNSUT | PNSUT | 20/12/22 | 74,900  | 2.247,00   | 30,00    |
| KERVT | KERVT | 20/12/22 | 15,240  | 381,00     | 25,00    |
| PNSUT | PNSUT | 20/12/22 | 74,900  | 7.490,00   | 100,00   |
| PNSUT | PNSUT | 20/12/22 | 74,900  | 2.321,90   | 31,00    |
| PNSUT | PNSUT | 20/12/22 | 74,900  | 524,30     | 7,00     |
| PNSUT | PNSUT | 20/12/22 | 74,900  | 74,90      | 1,00     |
| BIMAS | BIMAS | 21/12/22 | 138,800 | 61.072,00  | 440,00   |
| KERVT | KERVT | 22/12/22 | 16,690  | 139.528,40 | 8.360,00 |
| KERVT | KERVT | 23/12/22 | 17,450  | 4.938,35   | 283,00   |
| KERVT | KERVT | 23/12/22 | 17,460  | 8.677,62   | 497,00   |
| KERVT | KERVT | 23/12/22 | 17,480  | 10.138,40  | 580,00   |
| KERVT | KERVT | 23/12/22 | 17,430  | 6.309,66   | 362,00   |
| KERVT | KERVT | 23/12/22 | 17,440  | 3.418,24   | 196,00   |
| KERVT | KERVT | 23/12/22 | 17,450  | 16.054,00  | 920,00   |
| KERVT | KERVT | 23/12/22 | 17,460  | 7.891,92   | 452,00   |
| KERVT | KERVT | 23/12/22 | 17,430  | 17.430,00  | 1.000,00 |
| KERVT | KERVT | 23/12/22 | 17,420  | 25.781,60  | 1.480,00 |
| TTRAK | TTRAK | 29/12/22 | 571,900 | 571,90     | 1,00     |
| TTRAK | TTRAK | 29/12/22 | 571,900 | 2.287,60   | 4,00     |
| TTRAK | TTRAK | 29/12/22 | 571,800 | 11.436,00  | 20,00    |
| TTRAK | TTRAK | 29/12/22 | 571,800 | 5.718,00   | 10,00    |
| TTRAK | TTRAK | 29/12/22 | 571,800 | 571,80     | 1,00     |
| TTRAK | TTRAK | 29/12/22 | 571,800 | 6.861,60   | 12,00    |
| TTRAK | TTRAK | 29/12/22 | 571,800 | 571,80     | 1,00     |
| TTRAK | TTRAK | 29/12/22 | 571,800 | 3.430,80   | 6,00     |
| TTRAK | TTRAK | 29/12/22 | 571,800 | 8.577,00   | 15,00    |
| TTRAK | TTRAK | 29/12/22 | 571,800 | 34.308,00  | 60,00    |
| TATGD | TATGD | 30/12/22 | 35,960  | 6.257,04   | 174,00   |
| KERVT | KERVT | 30/12/22 | 17,280  | 11.923,20  | 690,00   |

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

|            |       |          |          |            |          |
|------------|-------|----------|----------|------------|----------|
| KERVT      | KERVT | 30/12/22 | 17,300   | 6.920,00   | 400,00   |
| KERVT      | KERVT | 30/12/22 | 17,280   | 103,68     | 6,00     |
| KERVT      | KERVT | 30/12/22 | 17,280   | 17.280,00  | 1.000,00 |
| KERVT      | KERVT | 30/12/22 | 17,270   | 17,27      | 1,00     |
| KERVT      | KERVT | 30/12/22 | 17,270   | 4.507,47   | 261,00   |
| KERVT      | KERVT | 30/12/22 | 17,300   | 8.650,00   | 500,00   |
| PNSUT      | PNSUT | 30/12/22 | 75,400   | 18.850,00  | 250,00   |
| KERVT      | KERVT | 30/12/22 | 17,300   | 692,00     | 40,00    |
| KERVT      | KERVT | 30/12/22 | 17,300   | 17,30      | 1,00     |
| TATGD      | TATGD | 30/12/22 | 35,960   | 5.358,04   | 149,00   |
| TATGD      | TATGD | 30/12/22 | 35,960   | 89.900,00  | 2.500,00 |
| KERVT      | KERVT | 30/12/22 | 17,290   | 3.751,93   | 217,00   |
| KERVT      | KERVT | 30/12/22 | 17,300   | 173,00     | 10,00    |
| KERVT      | KERVT | 30/12/22 | 17,270   | 103,62     | 6,00     |
| PNSUT      | PNSUT | 30/12/22 | 75,400   | 18.850,00  | 250,00   |
| PNSUT      | PNSUT | 30/12/22 | 75,350   | 15.823,50  | 210,00   |
| TATGD      | TATGD | 30/12/22 | 35,960   | 12.046,60  | 335,00   |
| TATGD      | TATGD | 30/12/22 | 35,960   | 22.187,32  | 617,00   |
| KERVT      | KERVT | 30/12/22 | 17,280   | 1.382,40   | 80,00    |
| TATGD      | TATGD | 30/12/22 | 35,960   | 6.652,60   | 185,00   |
| PNSUT      | PNSUT | 30/12/22 | 75,350   | 18.837,50  | 250,00   |
| KERVT      | KERVT | 30/12/22 | 17,290   | 17.290,00  | 1.000,00 |
| KERVT      | KERVT | 30/12/22 | 17,300   | 173,00     | 10,00    |
| KERVT      | KERVT | 30/12/22 | 17,300   | 778,50     | 45,00    |
| KERVT      | KERVT | 30/12/22 | 17,300   | 17.300,00  | 1.000,00 |
| KERVT      | KERVT | 30/12/22 | 17,290   | 518,70     | 30,00    |
| KERVT      | KERVT | 30/12/22 | 17,300   | 346,00     | 20,00    |
| KERVT      | KERVT | 30/12/22 | 17,280   | 380,16     | 22,00    |
| KERVT      | KERVT | 30/12/22 | 17,280   | 11.888,64  | 688,00   |
| KERVT      | KERVT | 30/12/22 | 17,300   | 26.988,00  | 1.560,00 |
| KERVT      | KERVT | 30/12/22 | 17,300   | 103,80     | 6,00     |
| KERVT      | KERVT | 30/12/22 | 17,300   | 986,10     | 57,00    |
| HISSE TÜRK |       |          | Toplamı: | 2146793,95 | 61830,00 |

**IX-PORTFÖYE ALIŞLAR**

**L) FORWARD (ALİ LAR)**

| KIYMET  | HRAÇCI KURUM | BANKA           | VADE     | İ LEM TARİHI | FIYAT  | LEM DE ERI   | NOMINAL DE ERI |
|---|--------------|-----------------|----------|--------------|--------|--------------|----------------|
| FORWARD   |              |                 |          |              |        |              |                |
| 02/12/2022 VALÖR<br>100,000 USD ALIM-TL<br>SATIM KUR:18,6490<br>TAR |              | DENİZ BANK A.S. | 02/12/22 | 01/12/22     | 18,649 | 1.864.900,00 | 100.000,00     |
| 02/12/2022 VALÖR<br>70,000 EUR ALIM-TL<br>SATIM KUR:19,4760<br>TAR  |              | DENİZ BANK A.S. | 02/12/22 | 01/12/22     | 19,476 | 1.363.320,00 | 70.000,00      |
| 06/12/2022 VALÖR<br>100,000 USD ALIM-TL<br>SATIM KUR:18,6520<br>TAR |              | DENİZ BANK A.S. | 06/12/22 | 05/12/22     | 18,652 | 1.865.200,00 | 100.000,00     |
| 08/12/2022 VALÖR<br>75,000 USD ALIM-TL<br>SATIM KUR:18,6530<br>TAR  |              | DENİZ BANK A.S. | 08/12/22 | 07/12/22     | 18,653 | 1.398.975,00 | 75.000,00      |
| 20/12/2022 VALÖR<br>50,000 USD ALIM-TL<br>SATIM KUR:18,6680<br>TAR  |              | DENİZ BANK A.S. | 20/12/22 | 19/12/22     | 18,668 | 933.400,00   | 50.000,00      |
| 22/12/2022 VALÖR<br>50,000 USD ALIM-TL<br>SATIM KUR:18,68<br>TAR    |              | DENİZ BANK A.S. | 22/12/22 | 21/12/22     | 18,680 | 934.000,00   | 50.000,00      |
| 23/12/2022 VALÖR<br>50,000 EUR ALIM-TL                              |              | DENİZ BANK A.S. | 23/12/22 | 22/12/22     | 19,865 | 993.250,00   | 50.000,00      |

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

SATIM KUR:19,8650

TAR

28/12/2022 VALÖR

50,000 USD ALIM-TL

SATIM KUR:18,7210

TAR

DENİZ BANK A.S. 28/12/22 27/12/22 18,721 936.050,00 50.000,00

FORWARD Toplamı: 10289095,00 545000,00

**A) H SSE SENETLER (ALIMLAR)**

| KIYMET     | HRAÇCI KURUM | BANKA | VADE | İLEM TARİHİ | FIYAT   | LEM DEĞERİ | NOMİNAL DEĞERİ |
|------------|--------------|-------|------|-------------|---------|------------|----------------|
| HİSSE TÜRK |              |       |      |             |         |            |                |
| TTRAK      | TTRAK        |       |      | 01/12/22    | 529,400 | 66.704,40  | 126,00         |
| TUKAS      | TUKAS        |       |      | 01/12/22    | 23,440  | 34.691,20  | 1.480,00       |
| TUKAS      | TUKAS        |       |      | 01/12/22    | 23,460  | 34.838,10  | 1.485,00       |
| TUKAS      | TUKAS        |       |      | 01/12/22    | 23,460  | 29.888,04  | 1.274,00       |
| TUKAS      | TUKAS        |       |      | 01/12/22    | 23,480  | 43.344,08  | 1.846,00       |
| TUKAS      | TUKAS        |       |      | 01/12/22    | 23,480  | 36.722,72  | 1.564,00       |
| TUKAS      | TUKAS        |       |      | 01/12/22    | 23,460  | 3.683,22   | 157,00         |
| TUKAS      | TUKAS        |       |      | 01/12/22    | 23,460  | 19.800,24  | 844,00         |
| BAGFS      | BAGFS        |       |      | 01/12/22    | 43,460  | 23.555,32  | 542,00         |
| BAGFS      | BAGFS        |       |      | 01/12/22    | 43,460  | 43.460,00  | 1.000,00       |
| BAGFS      | BAGFS        |       |      | 01/12/22    | 43,460  | 32.595,00  | 750,00         |
| BAGFS      | BAGFS        |       |      | 01/12/22    | 43,460  | 20.426,20  | 470,00         |
| BAGFS      | BAGFS        |       |      | 01/12/22    | 43,460  | 26.076,00  | 600,00         |
| BAGFS      | BAGFS        |       |      | 01/12/22    | 43,480  | 8.739,48   | 201,00         |
| BAGFS      | BAGFS        |       |      | 01/12/22    | 43,480  | 5.521,96   | 127,00         |
| BIMAS      | BIMAS        |       |      | 01/12/22    | 130,900 | 209.440,00 | 1.600,00       |
| TATGD      | TATGD        |       |      | 01/12/22    | 33,380  | 236.998,00 | 7.100,00       |
| TTRAK      | TTRAK        |       |      | 01/12/22    | 529,400 | 39.175,60  | 74,00          |
| PNSUT      | PNSUT        |       |      | 01/12/22    | 65,250  | 1.239,75   | 19,00          |
| PNSUT      | PNSUT        |       |      | 01/12/22    | 65,200  | 65,20      | 1,00           |
| PNSUT      | PNSUT        |       |      | 01/12/22    | 65,200  | 6.520,00   | 100,00         |
| PNSUT      | PNSUT        |       |      | 01/12/22    | 65,250  | 65,25      | 1,00           |
| PNSUT      | PNSUT        |       |      | 01/12/22    | 65,350  | 65,35      | 1,00           |
| PNSUT      | PNSUT        |       |      | 01/12/22    | 65,350  | 457,45     | 7,00           |
| PNSUT      | PNSUT        |       |      | 01/12/22    | 65,300  | 3.918,00   | 60,00          |
| PNSUT      | PNSUT        |       |      | 01/12/22    | 65,250  | 6.525,00   | 100,00         |
| PNSUT      | PNSUT        |       |      | 01/12/22    | 65,400  | 654,00     | 10,00          |
| PNSUT      | PNSUT        |       |      | 01/12/22    | 65,250  | 3.262,50   | 50,00          |
| PNSUT      | PNSUT        |       |      | 01/12/22    | 65,350  | 6.535,00   | 100,00         |
| PNSUT      | PNSUT        |       |      | 01/12/22    | 65,350  | 6.535,00   | 100,00         |
| PNSUT      | PNSUT        |       |      | 01/12/22    | 65,450  | 65,45      | 1,00           |
| PNSUT      | PNSUT        |       |      | 01/12/22    | 65,500  | 6.550,00   | 100,00         |
| PNSUT      | PNSUT        |       |      | 01/12/22    | 65,450  | 1.309,00   | 20,00          |
| PNSUT      | PNSUT        |       |      | 01/12/22    | 65,500  | 41.265,00  | 630,00         |
| ADM US     | ADM US       |       |      | 01/12/22    | 91,320  | 8.218,80   | 90,00          |
| BG US      | BUNGE LTD    |       |      | 01/12/22    | 98,940  | 17.809,20  | 180,00         |
| NTR US     | NTR US       |       |      | 01/12/22    | 78,560  | 8.641,60   | 110,00         |
| BCPC US    | BCPC US      |       |      | 01/12/22    | 140,900 | 8.454,00   | 60,00          |
| CTVA US    | CTVA US      |       |      | 01/12/22    | 66,250  | 7.950,00   | 120,00         |
| FMC US     | FMC US       |       |      | 01/12/22    | 130,030 | 7.801,80   | 60,00          |
| SDF GY     | SDF GY       |       |      | 01/12/22    | 20,750  | 7.470,00   | 360,00         |
| PNSUT      | PNSUT        |       |      | 02/12/22    | 64,800  | 21.837,60  | 337,00         |
| PNSUT      | PNSUT        |       |      | 02/12/22    | 64,850  | 43.644,05  | 673,00         |
| PNSUT      | PNSUT        |       |      | 02/12/22    | 64,800  | 6.480,00   | 100,00         |
| TTRAK      | TTRAK        |       |      | 02/12/22    | 531,200 | 17.529,60  | 33,00          |
| TTRAK      | TTRAK        |       |      | 02/12/22    | 531,200 | 3.187,20   | 6,00           |
| TUKAS      | TUKAS        |       |      | 02/12/22    | 22,420  | 33.630,00  | 1.500,00       |

## TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON

Aralık-2022

|         |                 |          |         |            |          |
|---------|-----------------|----------|---------|------------|----------|
| TUKAS   | TUKAS           | 02/12/22 | 22,440  | 33.660,00  | 1.500,00 |
| TUKAS   | TUKAS           | 02/12/22 | 22,460  | 4.626,76   | 206,00   |
| TUKAS   | TUKAS           | 02/12/22 | 22,480  | 44,96      | 2,00     |
| TUKAS   | TUKAS           | 02/12/22 | 22,420  | 44.840,00  | 2.000,00 |
| TUKAS   | TUKAS           | 02/12/22 | 22,440  | 36.173,28  | 1.612,00 |
| TUKAS   | TUKAS           | 02/12/22 | 22,460  | 3.593,60   | 160,00   |
| KERVT   | KERVT           | 02/12/22 | 15,320  | 18.690,40  | 1.220,00 |
| KERVT   | KERVT           | 02/12/22 | 15,320  | 61,28      | 4,00     |
| KERVT   | KERVT           | 02/12/22 | 15,340  | 38.350,00  | 2.500,00 |
| KERVT   | KERVT           | 02/12/22 | 15,340  | 76,70      | 5,00     |
| KERVT   | KERVT           | 02/12/22 | 15,330  | 6.745,20   | 440,00   |
| KERVT   | KERVT           | 02/12/22 | 15,330  | 12.877,20  | 840,00   |
| TTRAK   | TTRAK           | 02/12/22 | 531,200 | 2.124,80   | 4,00     |
| TTRAK   | TTRAK           | 02/12/22 | 531,200 | 14.342,40  | 27,00    |
| KERVT   | KERVT           | 02/12/22 | 15,380  | 6.905,62   | 449,00   |
| KERVT   | KERVT           | 02/12/22 | 15,370  | 30,74      | 2,00     |
| KERVT   | KERVT           | 02/12/22 | 15,320  | 15.320,00  | 1.000,00 |
| KERVT   | KERVT           | 02/12/22 | 15,330  | 38.325,00  | 2.500,00 |
| BIMAS   | BIMAS           | 02/12/22 | 123,100 | 198.191,00 | 1.610,00 |
| TATGD   | TATGD           | 02/12/22 | 33,000  | 3.465,00   | 105,00   |
| TATGD   | TATGD           | 02/12/22 | 33,000  | 33,00      | 1,00     |
| TATGD   | TATGD           | 02/12/22 | 33,000  | 18.645,00  | 565,00   |
| BAGFS   | BAGFS           | 02/12/22 | 43,000  | 2.580,00   | 60,00    |
| BAGFS   | BAGFS           | 02/12/22 | 43,000  | 68.370,00  | 1.590,00 |
| TATGD   | TATGD           | 02/12/22 | 33,040  | 14.934,08  | 452,00   |
| TATGD   | TATGD           | 02/12/22 | 33,000  | 21.780,00  | 660,00   |
| TATGD   | TATGD           | 02/12/22 | 33,000  | 8.349,00   | 253,00   |
| TATGD   | TATGD           | 02/12/22 | 33,040  | 3.304,00   | 100,00   |
| TATGD   | TATGD           | 02/12/22 | 33,020  | 8.387,08   | 254,00   |
| LNN US  | LNN US          | 02/12/22 | 177,220 | 12.405,40  | 70,00    |
| ADM US  | ADM US          | 02/12/22 | 91,710  | 11.922,30  | 130,00   |
| AGCO US | AGCO US         | 02/12/22 | 135,530 | 12.197,70  | 90,00    |
| BG US   | BUNGE LTD       | 02/12/22 | 94,830  | 8.534,70   | 90,00    |
| NTR US  | NTR US          | 02/12/22 | 79,440  | 7.149,60   | 90,00    |
| DSM NA  | KONINKLIJKE DSM | 02/12/22 | 127,500 | 8.925,00   | 70,00    |
| ICL US  | ICL US          | 02/12/22 | 8,250   | 13.530,00  | 1.640,00 |
| KERVT   | KERVT           | 05/12/22 | 14,840  | 89.040,00  | 6.000,00 |
| KERVT   | KERVT           | 05/12/22 | 14,840  | 25.302,20  | 1.705,00 |
| TTRAK   | TTRAK           | 05/12/22 | 511,000 | 6.643,00   | 13,00    |
| TTRAK   | TTRAK           | 05/12/22 | 511,100 | 6.133,20   | 12,00    |
| TTRAK   | TTRAK           | 05/12/22 | 511,000 | 4.599,00   | 9,00     |
| TTRAK   | TTRAK           | 05/12/22 | 511,200 | 6.134,40   | 12,00    |
| TTRAK   | TTRAK           | 05/12/22 | 511,000 | 2.555,00   | 5,00     |
| BIMAS   | BIMAS           | 05/12/22 | 120,900 | 2.418,00   | 20,00    |
| BIMAS   | BIMAS           | 05/12/22 | 120,900 | 6.045,00   | 50,00    |
| KERVT   | KERVT           | 05/12/22 | 14,850  | 3.489,75   | 235,00   |
| KERVT   | KERVT           | 05/12/22 | 14,850  | 14.850,00  | 1.000,00 |
| TTRAK   | TTRAK           | 05/12/22 | 511,000 | 6.643,00   | 13,00    |
| TTRAK   | TTRAK           | 05/12/22 | 511,200 | 7.156,80   | 14,00    |
| TTRAK   | TTRAK           | 05/12/22 | 511,300 | 38.347,50  | 75,00    |
| TTRAK   | TTRAK           | 05/12/22 | 511,200 | 15.336,00  | 30,00    |
| TTRAK   | TTRAK           | 05/12/22 | 511,200 | 511,20     | 1,00     |
| TTRAK   | TTRAK           | 05/12/22 | 511,400 | 5.625,40   | 11,00    |
| TTRAK   | TTRAK           | 05/12/22 | 511,400 | 70.061,80  | 137,00   |
| TTRAK   | TTRAK           | 05/12/22 | 511,400 | 19.433,20  | 38,00    |
| BIMAS   | BIMAS           | 05/12/22 | 120,900 | 604,50     | 5,00     |
| BIMAS   | BIMAS           | 05/12/22 | 120,900 | 362,70     | 3,00     |

## TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON

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|         |                 |          |         |            |          |
|---------|-----------------|----------|---------|------------|----------|
| BIMAS   | BIMAS           | 05/12/22 | 120,900 | 120,90     | 1,00     |
| BIMAS   | BIMAS           | 05/12/22 | 120,900 | 127.065,90 | 1.051,00 |
| KERVT   | KERVT           | 05/12/22 | 14,840  | 37.100,00  | 2.500,00 |
| SDF GY  | SDF GY          | 05/12/22 | 20,310  | 6.093,00   | 300,00   |
| BUCN SW | BUCN SW         | 05/12/22 | 382,600 | 11.478,00  | 30,00    |
| BG US   | BUNGE LTD       | 05/12/22 | 93,320  | 9.332,00   | 100,00   |
| BCPC US | BCPC US         | 05/12/22 | 131,270 | 9.188,90   | 70,00    |
| CTVA US | CTVA US         | 05/12/22 | 64,360  | 7.723,20   | 120,00   |
| FMC US  | FMC US          | 05/12/22 | 130,730 | 5.229,20   | 40,00    |
| BAGFS   | BAGFS           | 06/12/22 | 46,360  | 14.742,48  | 318,00   |
| BAGFS   | BAGFS           | 06/12/22 | 46,360  | 1.019,92   | 22,00    |
| KERVT   | KERVT           | 06/12/22 | 14,850  | 39.055,50  | 2.630,00 |
| PNSUT   | PNSUT           | 06/12/22 | 66,900  | 133,80     | 2,00     |
| PNSUT   | PNSUT           | 06/12/22 | 66,850  | 2.339,75   | 35,00    |
| PNSUT   | PNSUT           | 06/12/22 | 66,950  | 3.347,50   | 50,00    |
| PNSUT   | PNSUT           | 06/12/22 | 66,900  | 18.665,10  | 279,00   |
| PNSUT   | PNSUT           | 06/12/22 | 66,950  | 3.414,45   | 51,00    |
| PNSUT   | PNSUT           | 06/12/22 | 66,950  | 5.489,90   | 82,00    |
| PNSUT   | PNSUT           | 06/12/22 | 66,950  | 3.347,50   | 50,00    |
| PNSUT   | PNSUT           | 06/12/22 | 67,000  | 8.107,00   | 121,00   |
| TATGD   | TATGD           | 06/12/22 | 34,040  | 8.646,16   | 254,00   |
| TATGD   | TATGD           | 06/12/22 | 34,040  | 1.021,20   | 30,00    |
| TATGD   | TATGD           | 06/12/22 | 34,060  | 170,30     | 5,00     |
| TATGD   | TATGD           | 06/12/22 | 34,080  | 6.713,76   | 197,00   |
| TATGD   | TATGD           | 06/12/22 | 34,100  | 6.717,70   | 197,00   |
| TATGD   | TATGD           | 06/12/22 | 34,100  | 375,10     | 11,00    |
| TATGD   | TATGD           | 06/12/22 | 34,120  | 6.619,28   | 194,00   |
| TATGD   | TATGD           | 06/12/22 | 34,140  | 1.126,62   | 33,00    |
| TATGD   | TATGD           | 06/12/22 | 34,160  | 11.614,40  | 340,00   |
| TUKAS   | TUKAS           | 06/12/22 | 23,600  | 21.924,40  | 929,00   |
| TUKAS   | TUKAS           | 06/12/22 | 23,600  | 34.243,60  | 1.451,00 |
| TUKAS   | TUKAS           | 06/12/22 | 23,600  | 11.800,00  | 500,00   |
| TATGD   | TATGD           | 06/12/22 | 34,060  | 4.904,64   | 144,00   |
| TATGD   | TATGD           | 06/12/22 | 34,100  | 3.341,80   | 98,00    |
| TATGD   | TATGD           | 06/12/22 | 34,100  | 2.966,70   | 87,00    |
| TATGD   | TATGD           | 06/12/22 | 34,140  | 1.365,60   | 40,00    |
| LNN US  | LNN US          | 06/12/22 | 169,960 | 11.897,20  | 70,00    |
| BCPC US | BCPC US         | 06/12/22 | 129,260 | 10.340,80  | 80,00    |
| CTVA US | CTVA US         | 06/12/22 | 63,660  | 6.366,00   | 100,00   |
| DSM NA  | KONINKLIJKE DSM | 06/12/22 | 122,850 | 8.599,50   | 70,00    |
| CRBN NA | CRBN NA         | 06/12/22 | 32,180  | 6.757,80   | 210,00   |
| BAGFS   | BAGFS           | 07/12/22 | 43,640  | 168.450,40 | 3.860,00 |
| BIMAS   | BIMAS           | 07/12/22 | 119,400 | 91.938,00  | 770,00   |
| TTRAK   | TTRAK           | 07/12/22 | 511,000 | 56.210,00  | 110,00   |
| TUKAS   | TUKAS           | 07/12/22 | 22,680  | 22.680,00  | 1.000,00 |
| TUKAS   | TUKAS           | 07/12/22 | 22,680  | 15.853,32  | 699,00   |
| TUKAS   | TUKAS           | 07/12/22 | 22,680  | 21.546,00  | 950,00   |
| TUKAS   | TUKAS           | 07/12/22 | 22,700  | 22.700,00  | 1.000,00 |
| TUKAS   | TUKAS           | 07/12/22 | 22,680  | 2.268,00   | 100,00   |
| TUKAS   | TUKAS           | 07/12/22 | 22,700  | 24.765,70  | 1.091,00 |
| TATGD   | TATGD           | 07/12/22 | 32,460  | 3.440,76   | 106,00   |
| TATGD   | TATGD           | 07/12/22 | 32,460  | 18.632,04  | 574,00   |
| TUKAS   | TUKAS           | 07/12/22 | 22,680  | 2.268,00   | 100,00   |
| TUKAS   | TUKAS           | 07/12/22 | 22,700  | 3.632,00   | 160,00   |
| TATGD   | TATGD           | 07/12/22 | 32,460  | 47.067,00  | 1.450,00 |
| TATGD   | TATGD           | 07/12/22 | 32,480  | 67.233,60  | 2.070,00 |
| NTR US  | NTR US          | 07/12/22 | 76,250  | 10.675,00  | 140,00   |



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|         |                 |          |         |            |          |
|---------|-----------------|----------|---------|------------|----------|
| FMC US  | FMC US          | 07/12/22 | 127,920 | 8.954,40   | 70,00    |
| SDF GY  | SDF GY          | 07/12/22 | 19,150  | 11.490,00  | 600,00   |
| BUCN SW | BUCN SW         | 07/12/22 | 371,600 | 7.432,00   | 20,00    |
| PNSUT   | PNSUT           | 13/12/22 | 73,950  | 3.253,80   | 44,00    |
| PNSUT   | PNSUT           | 13/12/22 | 73,950  | 1.109,25   | 15,00    |
| PNSUT   | PNSUT           | 13/12/22 | 74,000  | 148,00     | 2,00     |
| PNSUT   | PNSUT           | 13/12/22 | 73,850  | 7.385,00   | 100,00   |
| PNSUT   | PNSUT           | 13/12/22 | 73,950  | 1.479,00   | 20,00    |
| PNSUT   | PNSUT           | 13/12/22 | 74,000  | 19.610,00  | 265,00   |
| BAGFS   | BAGFS           | 13/12/22 | 45,800  | 57.708,00  | 1.260,00 |
| PNSUT   | PNSUT           | 13/12/22 | 73,900  | 1.625,80   | 22,00    |
| PNSUT   | PNSUT           | 13/12/22 | 73,950  | 1.479,00   | 20,00    |
| PNSUT   | PNSUT           | 13/12/22 | 73,950  | 1.774,80   | 24,00    |
| PNSUT   | PNSUT           | 13/12/22 | 73,950  | 73.950,00  | 1.000,00 |
| PNSUT   | PNSUT           | 13/12/22 | 73,700  | 2.358,40   | 32,00    |
| PNSUT   | PNSUT           | 13/12/22 | 73,700  | 18.719,80  | 254,00   |
| PNSUT   | PNSUT           | 13/12/22 | 73,950  | 147,90     | 2,00     |
| TUKAS   | TUKAS           | 13/12/22 | 24,080  | 100.076,48 | 4.156,00 |
| TUKAS   | TUKAS           | 13/12/22 | 24,080  | 20.564,32  | 854,00   |
| ICL US  | ICL US          | 13/12/22 | 8,220   | 11.508,00  | 1.400,00 |
| CTVA US | CTVA US         | 13/12/22 | 62,640  | 8.769,60   | 140,00   |
| BAGFS   | BAGFS           | 14/12/22 | 43,600  | 14.257,20  | 327,00   |
| BAGFS   | BAGFS           | 14/12/22 | 43,620  | 25.517,70  | 585,00   |
| BAGFS   | BAGFS           | 14/12/22 | 43,600  | 15.826,80  | 363,00   |
| BAGFS   | BAGFS           | 14/12/22 | 43,620  | 15.223,38  | 349,00   |
| BAGFS   | BAGFS           | 14/12/22 | 43,640  | 21.820,00  | 500,00   |
| BAGFS   | BAGFS           | 14/12/22 | 43,620  | 43,62      | 1,00     |
| BAGFS   | BAGFS           | 14/12/22 | 43,640  | 3.273,00   | 75,00    |
| BAGFS   | BAGFS           | 14/12/22 | 43,620  | 17.448,00  | 400,00   |
| KERVT   | KERVT           | 14/12/22 | 14,910  | 103.326,30 | 6.930,00 |
| BAGFS   | BAGFS           | 14/12/22 | 43,620  | 872,40     | 20,00    |
| SDF GY  | SDF GY          | 14/12/22 | 18,935  | 6.059,20   | 320,00   |
| TTRAK   | TTRAK           | 15/12/22 | 522,700 | 5.749,70   | 11,00    |
| TTRAK   | TTRAK           | 15/12/22 | 522,600 | 5.748,60   | 11,00    |
| TTRAK   | TTRAK           | 15/12/22 | 522,800 | 5.228,00   | 10,00    |
| TTRAK   | TTRAK           | 15/12/22 | 522,700 | 1.568,10   | 3,00     |
| TTRAK   | TTRAK           | 15/12/22 | 522,700 | 10.454,00  | 20,00    |
| TTRAK   | TTRAK           | 15/12/22 | 522,400 | 26.120,00  | 50,00    |
| TTRAK   | TTRAK           | 15/12/22 | 522,900 | 1.045,80   | 2,00     |
| TTRAK   | TTRAK           | 15/12/22 | 522,700 | 1.568,10   | 3,00     |
| BAGFS   | BAGFS           | 15/12/22 | 42,300  | 30.033,00  | 710,00   |
| TTRAK   | TTRAK           | 15/12/22 | 522,500 | 5.225,00   | 10,00    |
| TUKAS   | TUKAS           | 16/12/22 | 23,160  | 46,32      | 2,00     |
| TUKAS   | TUKAS           | 16/12/22 | 23,160  | 19.801,80  | 855,00   |
| TUKAS   | TUKAS           | 16/12/22 | 23,160  | 34.577,88  | 1.493,00 |
| ICL US  | ICL US          | 16/12/22 | 7,350   | 12.568,50  | 1.710,00 |
| AGCO US | AGCO US         | 16/12/22 | 130,050 | 10.404,00  | 80,00    |
| BCPC US | BCPC US         | 16/12/22 | 120,880 | 12.088,00  | 100,00   |
| BUCN SW | BUCN SW         | 19/12/22 | 384,400 | 7.688,00   | 20,00    |
| DSM NA  | KONINKLIJKE DSM | 19/12/22 | 116,350 | 6.981,00   | 60,00    |
| CTVA US | CTVA US         | 19/12/22 | 58,300  | 5.830,00   | 100,00   |
| FMC US  | FMC US          | 19/12/22 | 122,760 | 6.138,00   | 50,00    |
| BAGFS   | BAGFS           | 20/12/22 | 43,200  | 42.163,20  | 976,00   |
| TATGD   | TATGD           | 20/12/22 | 33,600  | 6.921,60   | 206,00   |
| TATGD   | TATGD           | 20/12/22 | 33,640  | 9.150,08   | 272,00   |
| BAGFS   | BAGFS           | 20/12/22 | 43,200  | 432,00     | 10,00    |
| TUKAS   | TUKAS           | 20/12/22 | 23,060  | 68.903,28  | 2.988,00 |

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|         |                 |          |         |            |          |
|---------|-----------------|----------|---------|------------|----------|
| BAGFS   | BAGFS           | 20/12/22 | 43,200  | 14.990,40  | 347,00   |
| TATGD   | TATGD           | 20/12/22 | 33,620  | 10.758,40  | 320,00   |
| TUKAS   | TUKAS           | 20/12/22 | 23,060  | 5.580,52   | 242,00   |
| BAGFS   | BAGFS           | 20/12/22 | 43,200  | 19.440,00  | 450,00   |
| BAGFS   | BAGFS           | 20/12/22 | 43,200  | 16.286,40  | 377,00   |
| TATGD   | TATGD           | 20/12/22 | 33,620  | 4.404,22   | 131,00   |
| TATGD   | TATGD           | 20/12/22 | 33,620  | 52.817,02  | 1.571,00 |
| ADM US  | ADM US          | 20/12/22 | 92,940  | 9.294,00   | 100,00   |
| NTR US  | NTR US          | 20/12/22 | 73,330  | 10.999,50  | 150,00   |
| LNN US  | LNN US          | 20/12/22 | 165,840 | 8.292,00   | 50,00    |
| PNSUT   | PNSUT           | 21/12/22 | 73,950  | 2.588,25   | 35,00    |
| PNSUT   | PNSUT           | 21/12/22 | 73,950  | 54.353,25  | 735,00   |
| KERVT   | KERVT           | 21/12/22 | 15,210  | 32.549,40  | 2.140,00 |
| CRBN NA | CRBN NA         | 21/12/22 | 31,740  | 10.791,60  | 340,00   |
| BCPC US | BCPC US         | 21/12/22 | 122,460 | 6.123,00   | 50,00    |
| CTVA US | CTVA US         | 21/12/22 | 59,390  | 8.314,60   | 140,00   |
| BIMAS   | BIMAS           | 22/12/22 | 138,400 | 134.801,60 | 974,00   |
| BIMAS   | BIMAS           | 22/12/22 | 138,400 | 14.670,40  | 106,00   |
| TTRAK   | TTRAK           | 22/12/22 | 549,400 | 1.098,80   | 2,00     |
| TTRAK   | TTRAK           | 22/12/22 | 549,300 | 3.295,80   | 6,00     |
| TTRAK   | TTRAK           | 22/12/22 | 549,300 | 64.817,40  | 118,00   |
| TTRAK   | TTRAK           | 22/12/22 | 549,300 | 13.183,20  | 24,00    |
| TUKAS   | TUKAS           | 22/12/22 | 23,720  | 48.175,32  | 2.031,00 |
| TUKAS   | TUKAS           | 22/12/22 | 23,720  | 29.863,48  | 1.259,00 |
| DSM NA  | KONINKLIJKE DSM | 22/12/22 | 115,950 | 12.754,50  | 110,00   |
| ICL US  | ICL US          | 22/12/22 | 7,339   | 11.742,08  | 1.600,00 |
| BG US   | BUNGE LTD       | 22/12/22 | 97,110  | 9.711,00   | 100,00   |
| FMC US  | FMC US          | 22/12/22 | 124,670 | 11.220,30  | 90,00    |
| PNSUT   | PNSUT           | 23/12/22 | 76,600  | 8.119,60   | 106,00   |
| PNSUT   | PNSUT           | 23/12/22 | 76,950  | 7.695,00   | 100,00   |
| PNSUT   | PNSUT           | 23/12/22 | 76,600  | 689,40     | 9,00     |
| PNSUT   | PNSUT           | 23/12/22 | 76,850  | 7.685,00   | 100,00   |
| PNSUT   | PNSUT           | 23/12/22 | 76,950  | 25.393,50  | 330,00   |
| PNSUT   | PNSUT           | 23/12/22 | 76,950  | 7.310,25   | 95,00    |
| BAGFS   | BAGFS           | 23/12/22 | 44,260  | 38.638,98  | 873,00   |
| BAGFS   | BAGFS           | 23/12/22 | 44,260  | 16.553,24  | 374,00   |
| BAGFS   | BAGFS           | 23/12/22 | 44,280  | 16.516,44  | 373,00   |
| BAGFS   | BAGFS           | 23/12/22 | 44,260  | 19.474,40  | 440,00   |
| BAGFS   | BAGFS           | 23/12/22 | 44,260  | 33.195,00  | 750,00   |
| BIMAS   | BIMAS           | 23/12/22 | 137,300 | 57.666,00  | 420,00   |
| TUKAS   | TUKAS           | 23/12/22 | 23,440  | 6.094,40   | 260,00   |
| TUKAS   | TUKAS           | 23/12/22 | 23,440  | 2.344,00   | 100,00   |
| TUKAS   | TUKAS           | 23/12/22 | 23,440  | 61.881,60  | 2.640,00 |
| PNSUT   | PNSUT           | 23/12/22 | 76,900  | 19.225,00  | 250,00   |
| SDF GY  | SDF GY          | 23/12/22 | 19,170  | 11.118,60  | 580,00   |
| LNN US  | LNN US          | 23/12/22 | 165,180 | 13.214,40  | 80,00    |
| BCPC US | BCPC US         | 23/12/22 | 121,800 | 10.962,00  | 90,00    |
| KERVT   | KERVT           | 28/12/22 | 16,160  | 6.383,20   | 395,00   |
| KERVT   | KERVT           | 28/12/22 | 16,120  | 48.360,00  | 3.000,00 |
| KERVT   | KERVT           | 28/12/22 | 16,110  | 15.465,60  | 960,00   |
| PNSUT   | PNSUT           | 28/12/22 | 71,550  | 500,85     | 7,00     |
| KERVT   | KERVT           | 28/12/22 | 16,150  | 4.845,00   | 300,00   |
| PNSUT   | PNSUT           | 28/12/22 | 71,650  | 17.912,50  | 250,00   |
| KERVT   | KERVT           | 28/12/22 | 16,170  | 8.085,00   | 500,00   |
| KERVT   | KERVT           | 28/12/22 | 16,140  | 48.420,00  | 3.000,00 |
| KERVT   | KERVT           | 28/12/22 | 16,160  | 646,40     | 40,00    |
| PNSUT   | PNSUT           | 28/12/22 | 71,550  | 10.517,85  | 147,00   |

**TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON**  
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|         |         |          |        |            |          |
|---------|---------|----------|--------|------------|----------|
| PNSUT   | PNSUT   | 28/12/22 | 71,650 | 716,50     | 10,00    |
| PNSUT   | PNSUT   | 28/12/22 | 71,500 | 214,50     | 3,00     |
| PNSUT   | PNSUT   | 28/12/22 | 71,600 | 35.800,00  | 500,00   |
| PNSUT   | PNSUT   | 28/12/22 | 71,700 | 3.585,00   | 50,00    |
| PNSUT   | PNSUT   | 28/12/22 | 71,500 | 18.804,50  | 263,00   |
| PNSUT   | PNSUT   | 28/12/22 | 71,600 | 716,00     | 10,00    |
| PNSUT   | PNSUT   | 28/12/22 | 71,900 | 18.334,50  | 255,00   |
| PNSUT   | PNSUT   | 28/12/22 | 71,600 | 17.184,00  | 240,00   |
| PNSUT   | PNSUT   | 28/12/22 | 71,700 | 18.283,50  | 255,00   |
| TATGD   | TATGD   | 28/12/22 | 33,260 | 162.974,00 | 4.900,00 |
| KERVT   | KERVT   | 28/12/22 | 16,130 | 1.613,00   | 100,00   |
| BAGFS   | BAGFS   | 28/12/22 | 39,680 | 19.403,52  | 489,00   |
| KERVT   | KERVT   | 28/12/22 | 16,160 | 161,60     | 10,00    |
| KERVT   | KERVT   | 28/12/22 | 16,140 | 4.842,00   | 300,00   |
| KERVT   | KERVT   | 28/12/22 | 16,170 | 7.519,05   | 465,00   |
| BAGFS   | BAGFS   | 28/12/22 | 39,700 | 84.362,50  | 2.125,00 |
| BAGFS   | BAGFS   | 28/12/22 | 39,680 | 21.784,32  | 549,00   |
| KERVT   | KERVT   | 28/12/22 | 16,110 | 1.611,00   | 100,00   |
| KERVT   | KERVT   | 28/12/22 | 16,140 | 322,80     | 20,00    |
| KERVT   | KERVT   | 28/12/22 | 16,160 | 16.160,00  | 1.000,00 |
| BAGFS   | BAGFS   | 28/12/22 | 39,680 | 122.888,96 | 3.097,00 |
| KERVT   | KERVT   | 28/12/22 | 16,110 | 16.110,00  | 1.000,00 |
| TUKAS   | TUKAS   | 28/12/22 | 21,380 | 42.760,00  | 2.000,00 |
| TUKAS   | TUKAS   | 28/12/22 | 21,380 | 21.380,00  | 1.000,00 |
| TUKAS   | TUKAS   | 28/12/22 | 21,380 | 20.952,40  | 980,00   |
| TUKAS   | TUKAS   | 28/12/22 | 21,380 | 7.119,54   | 333,00   |
| TUKAS   | TUKAS   | 28/12/22 | 21,400 | 3.210,00   | 150,00   |
| TUKAS   | TUKAS   | 28/12/22 | 21,380 | 21.380,00  | 1.000,00 |
| TUKAS   | TUKAS   | 28/12/22 | 21,400 | 32.100,00  | 1.500,00 |
| TUKAS   | TUKAS   | 28/12/22 | 21,400 | 1.712,00   | 80,00    |
| TUKAS   | TUKAS   | 28/12/22 | 21,400 | 2.140,00   | 100,00   |
| TUKAS   | TUKAS   | 28/12/22 | 21,400 | 15.985,80  | 747,00   |
| TUKAS   | TUKAS   | 28/12/22 | 21,400 | 10.700,00  | 500,00   |
| TUKAS   | TUKAS   | 28/12/22 | 21,420 | 17.285,94  | 807,00   |
| TUKAS   | TUKAS   | 28/12/22 | 21,400 | 535,00     | 25,00    |
| TUKAS   | TUKAS   | 28/12/22 | 21,400 | 5.906,40   | 276,00   |
| TUKAS   | TUKAS   | 28/12/22 | 21,380 | 4.276,00   | 200,00   |
| TUKAS   | TUKAS   | 28/12/22 | 21,400 | 42,80      | 2,00     |
| ADM US  | ADM US  | 29/12/22 | 93,120 | 8.380,80   | 90,00    |
| NTR US  | NTR US  | 29/12/22 | 73,370 | 8.804,40   | 120,00   |
| CTVA US | CTVA US | 30/12/22 | 58,780 | 8.817,00   | 150,00   |
| CRBN NA | CRBN NA | 30/12/22 | 31,840 | 6.368,00   | 200,00   |

HISSE YABANCI Toplamı: 6164716,28 171020,00

**E) DÖVİZ (ALİ LAR)**

| KIYMET       | HRAÇCI KURUM | BANKA | VADE | İLEM TARİHİ | FIYAT  | LEM DE ERI                 | NOMINAL DE ERI  |
|--------------|--------------|-------|------|-------------|--------|----------------------------|-----------------|
| <b>DÖVİZ</b> |              |       |      |             |        |                            |                 |
| CHF          |              |       |      | 01/12/22    | 19,780 | 197.800,00                 | 10.000,00       |
| EUR          | EU           |       |      | 01/12/22    | 19,490 | 389.800,00                 | 20.000,00       |
| USD          | FED          |       |      | 01/12/22    | 18,690 | 112.140,00                 | 6.000,00        |
| CHF          |              |       |      | 07/12/22    | 19,835 | 99.175,00                  | 5.000,00        |
| CHF          |              |       |      | 09/12/22    | 20,020 | 140.140,00                 | 7.000,00        |
| USD          | FED          |       |      | 27/12/22    | 18,730 | 187.300,00                 | 10.000,00       |
| <b>DÖVİZ</b> |              |       |      |             |        | <b>Toplamı: 1126355,00</b> | <b>58000,00</b> |

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

**H) MEVDUAT**

| KIYMET  | HRAÇCI KURUM | BANKA           | VADE     | I LEM TARİHI | FIYAT    | LEM DE ERI | NOMINAL DE ERI |
|---------|--------------|-----------------|----------|--------------|----------|------------|----------------|
| MEVDUAT |              |                 |          |              |          |            |                |
|         |              | DENİZ BANK A.S. | 02/12/22 | 01/12/22     |          | 250.000,00 |                |
|         |              | DENİZ BANK A.S. | 02/12/22 | 01/12/22     |          | 200.000,00 |                |
|         |              | DENİZ BANK A.S. | 06/12/22 | 05/12/22     |          | 250.000,00 |                |
|         |              | DENİZ BANK A.S. | 08/12/22 | 07/12/22     |          | 200.000,00 |                |
|         |              | DENİZ BANK A.S. | 20/12/22 | 19/12/22     |          | 130.000,00 |                |
|         |              | DENİZ BANK A.S. | 22/12/22 | 21/12/22     |          | 130.000,00 |                |
|         |              | DENİZ BANK A.S. | 23/12/22 | 22/12/22     |          | 130.000,00 |                |
|         |              | DENİZ BANK A.S. | 28/12/22 | 27/12/22     |          | 125.000,00 |                |
| MEVDUAT |              |                 |          |              | Toplamı: | 1415000,00 |                |

**I) TAKASBANK PARA P YASASI**

| KIYMET | HRAÇCI KURUM | BANKA | VADE     | I LEM TARİHI | FIYAT    | LEM DE ERI         | NOMINAL DE ERI   |
|--------|--------------|-------|----------|--------------|----------|--------------------|------------------|
| TPP    |              |       |          |              |          |                    |                  |
|        |              |       | 02/12/22 | 01/12/22     |          | 1.390.000,00       |                  |
|        |              |       | 05/12/22 | 02/12/22     |          | 760.000,00         |                  |
|        |              |       | 06/12/22 | 05/12/22     |          | 1.985.000,00       |                  |
|        |              |       | 07/12/22 | 06/12/22     |          | 730.000,00         |                  |
|        |              |       | 08/12/22 | 07/12/22     |          | 1.090.000,00       |                  |
|        |              |       | 09/12/22 | 08/12/22     |          | 365.000,00         |                  |
|        |              |       | 12/12/22 | 09/12/22     |          | 160.000,00         |                  |
|        |              |       | 13/12/22 | 12/12/22     |          | 600.000,00         |                  |
|        |              |       | 14/12/22 | 13/12/22     |          | 880.000,00         |                  |
|        |              |       | 15/12/22 | 14/12/22     |          | 530.000,00         |                  |
|        |              |       | 15/12/22 | 14/12/22     |          | 1.000.000,00       |                  |
|        |              |       | 16/12/22 | 15/12/22     |          | 1.030.000,00       |                  |
|        |              |       | 19/12/22 | 16/12/22     |          | 775.000,00         |                  |
|        |              |       | 20/12/22 | 19/12/22     |          | 950.000,00         |                  |
|        |              |       | 21/12/22 | 20/12/22     |          | 465.000,00         |                  |
|        |              |       | 22/12/22 | 21/12/22     |          | 1.160.000,00       |                  |
|        |              |       | 23/12/22 | 22/12/22     |          | 970.000,00         |                  |
|        |              |       | 26/12/22 | 23/12/22     |          | 1.320.000,00       |                  |
|        |              |       | 27/12/22 | 26/12/22     |          | 1.150.000,00       |                  |
|        |              |       | 28/12/22 | 27/12/22     |          | 610.000,00         |                  |
|        |              |       | 29/12/22 | 28/12/22     |          | 750.000,00         |                  |
|        |              |       | 30/12/22 | 29/12/22     |          | 1.080.000,00       |                  |
|        |              |       | 30/12/22 | 29/12/22     |          | 1.000.000,00       |                  |
|        |              |       | 02/01/23 | 30/12/22     |          | 1.300.000,00       |                  |
| TPP    |              |       |          |              | Toplamı: | 22050000,00        |                  |
|        |              |       |          |              |          | <b>43191960,23</b> | <b>835850,00</b> |