

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	48.506.937,59
E-) Katılma Payı Sayısı	:	45.596.448,000
F-)Fonun Kuruluş Tarihi	:	04 Ekim 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,063831
B-)Önceki Ay Pay Fiyatı (TL)	:	1,112571
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-4,38
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-9,79
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	98,66
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	:	1,28
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,06
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)	:	7.602.864,76
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	6.092.425,04

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
BUCN SW	CHF	BUCN SW			CH0002432174			290,00	354,568207	23/02/23					427,400000	2.585.699,48	5,39	5,39	5,33
BUCN SW	CHF	BUCN SW			CH0002432174			-20,00	354,568222	31/03/23					427,400000	-178.324,10	-0,37	-0,37	-0,37
CRBN NA	EUR	CRBN NA			NL0010583399			3.860,00	28,659508	20/03/23					30,240000	2.433.161,81	5,08	5,08	5,02
DSM NA	EUR	KONINKLIJ KE DSM			NL0000009827			1.030,00	119,830087	20/03/23					108,700000	2.333.827,05	4,87	4,87	4,81
SDF GY	EUR	SDF GY			DE000KSAG888			6.290,00	20,939556	29/03/23					19,600000	2.569.854,98	5,36	5,36	5,30
SDF GY	EUR	SDF GY			DE000KSAG888			-420,00	20,939557	30/03/23					19,600000	-171.596,04	-0,36	-0,36	-0,35
GRUP TOPLAMI								11.030,00								9.572.623,18	19,97	19,97	19,74
Hisse Türk																			
BAGFS	TL	BAGFS			TRABAGFS91E2			82.660,00	35,646616	30/03/23			80100511		26,300000	2.173.958,00	4,54	4,53	4,48
BAGFS	TL	BAGFS			TRABAGFS91E2			3.170,00	26,982366	31/03/23			80100511		26,300000	83.371,00	0,17	0,17	0,17
BIMAS	TL	BIMAS			TREBIMM00018			16.530,00	134,199404	30/03/23			80100511		148,700000	2.458.011,00	5,13	5,13	5,07
BIMAS	TL	BIMAS			TREBIMM00018			-480,00	134,199404	31/03/23			80100511		148,700000	-71.376,00	-0,15	-0,15	-0,15
KERVY	TL	KERVY			TRAKERVT91A5			216.100,00	12,198260	29/03/23			80100511		10,440000	2.256.084,00	4,71	4,71	4,65
KERVY	TL	KERVY			TRAKERVT91A5			3.050,00	10,523446	30/03/23			80100511		10,440000	31.842,00	0,07	0,07	0,07
PNSUT	TL	PNSUT			TRAPNSUT91A5			41.730,00	55,852902	31/03/23			80100511		52,950000	2.209.603,50	4,61	4,61	4,56
PNSUT	TL	PNSUT			TRAPNSUT91A5			850,00	53,504353	31/03/23			80100511		52,950000	45.007,50	0,09	0,09	0,09
TATGD	TL	TATGD			TRATATKS91A5			107.950,00	28,501049	29/03/23			80100511		21,100000	2.277.745,00	4,75	4,75	4,70
TATGD	TL	TATGD			TRATATKS91A5			520,00	20,998808	31/03/23			80100511		21,100000	10.972,00	0,02	0,02	0,02
TTRAK	TL	TTRAK			TRETRK00010			4.580,00	447,490648	27/03/23			80100511		500,900000	2.294.122,00	4,79	4,79	4,73
TUKAS	TL	TUKAS			TRATUKAS91A3			147.840,00	19,613774	31/03/23			80100511		15,130000	2.236.819,20	4,67	4,67	4,61
TUKAS	TL	TUKAS			TRATUKAS91A3			2.400,00	15,337713	30/03/23			80100511		15,130000	36.312,00	0,08	0,08	0,07
GRUP TOPLAMI								626.900,00								16.042.471,20	33,48	33,47	33,07

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

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
Hisse Yabancı																				
ADM US	USD	ADM US			US0394831020			1.670,00	92,434275	06/03/23					79,660000	2.547.992,33	5,32	5,32	5,25	
AGCO US	USD	AGCO US			US0010841023			970,00	123,877021	30/03/23					135,200000	2.511.827,26	5,24	5,24	5,18	
BCPC US	USD	BCPC US			US0576652004			990,00	132,717121	01/03/23					126,480000	2.398.271,77	5,01	5,00	4,94	
BG US	USD	BUNGE LTD			BMG169621056			1.350,00	96,349407	28/03/23					95,520000	2.469.843,45	5,15	5,15	5,09	
CTVA US	USD	CTVA US			US22052L1044			2.160,00	63,698472	13/03/23					60,310000	2.495.079,70	5,21	5,21	5,14	
FMC US	USD	FMC US			US3024913036			1.080,00	122,548444	15/03/23					122,130000	2.526.314,74	5,27	5,27	5,21	
ICL US	USD	ICL US			IL0002810146			18.090,00	8,289265	23/02/23					6,800000	2.356.073,44	4,92	4,91	4,86	
LNN US	USD	LNN US			US5355551061			865,00	162,163538	22/03/23					151,130000	2.503.849,00	5,23	5,22	5,16	
NTR US	USD	NTR US			CA67077M1086			1.760,00	77,554494	28/03/23					73,850000	2.489.456,32	5,20	5,19	5,13	
GRUP TOPLAMI								28.935,00								22.298.708,01	46,55	46,51	45,96	
GRUP TOPLAMI								666.865,00									47.913.802,39	100,00	99,95	98,77
TPP																				
TPP			03/04/23	0		20,20		25.041,51	20,200000	31/03/23			122932	25.041,51	20,240000	25.041,51	100,00	0,05	0,05	
GRUP TOPLAMI								25.041,51									25.041,51	100,00	0,05	0,05
GRUP TOPLAMI								25.041,51									25.041,51	100,00	0,05	0,05
DİĞER																				
Döviz																				
CHF	CHF				CHF			1.820,48	20,279174	31/03/23					20,861500	37.977,94	0,00	0,00	0,08	
EUR	EUR	EU			EUR			7.879,62	20,211852	31/03/23					20,845000	164.250,68	0,00	0,00	0,34	
USD	USD	FED			USD			16.591,10	19,054186	31/03/23					19,153200	317.772,66	0,00	0,00	0,66	
GRUP TOPLAMI								26.291,20								520.001,28	0,00	0,00	1,08	
GRUP TOPLAMI								26.291,20								520.001,28	0,00	0,00	1,08	
FON PORTFÖY DEĞERİ																47.938.843,90		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	47.938.843,90	98,83 %
B-)HAZIR DEĞERLER	526.492,54	1,09 %
C-)ALACAKLAR	529.427,02	1,09 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-487.825,87	-1,01 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	48.506.937,59	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	4.388,59	0,0090 %
Fon Yönetim Ücreti	127.672,11	0,2632 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.059,96	0,0022 %
Kayda Alma Ücreti	2.425,32	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	39.720,36	0,0819 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194,60	0,0004 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.303,74	0,0089 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.179,02	0,0024 %
BPP BSMV	74,50	0,0002 %
Kambiyo Vergi Tutari	3.492,91	0,0072 %
	184.511,11	0,3804 %

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
TTRAK	Temmettü	14/03/23	162.903,56	162.903,56

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
Mart-2023

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
PNSUT	PNSUT			01/03/23	55,850	36.023,25	645,00
BIMAS	BIMAS			01/03/23	139,200	3.201,60	23,00
PNSUT	PNSUT			01/03/23	55,900	6.987,50	125,00
BIMAS	BIMAS			01/03/23	139,200	70.574,40	507,00
PNSUT	PNSUT			01/03/23	55,900	6.987,50	125,00
PNSUT	PNSUT			01/03/23	55,850	6.981,25	125,00
PNSUT	PNSUT			02/03/23	61,650	30.331,80	492,00
KERVT	KERVT			02/03/23	12,790	10.193,63	797,00
PNSUT	PNSUT			02/03/23	61,650	616,50	10,00
KERVT	KERVT			02/03/23	12,790	3.184,71	249,00
PNSUT	PNSUT			02/03/23	61,650	986,40	16,00
PNSUT	PNSUT			02/03/23	61,650	616,50	10,00
KERVT	KERVT			02/03/23	12,790	18.916,41	1.479,00
PNSUT	PNSUT			02/03/23	61,650	7.398,00	120,00
KERVT	KERVT			02/03/23	12,790	1.279,00	100,00
KERVT	KERVT			02/03/23	12,800	153,60	12,00
PNSUT	PNSUT			02/03/23	61,650	61,65	1,00
PNSUT	PNSUT			02/03/23	61,650	554,85	9,00
KERVT	KERVT			02/03/23	12,790	6.395,00	500,00
PNSUT	PNSUT			02/03/23	61,650	122.745,15	1.991,00
PNSUT	PNSUT			02/03/23	61,650	4.993,65	81,00
PNSUT	PNSUT			02/03/23	61,650	61.650,00	1.000,00
KERVT	KERVT			02/03/23	12,800	153,60	12,00
KERVT	KERVT			02/03/23	12,800	25.600,00	2.000,00
KERVT	KERVT			02/03/23	12,790	1.279,00	100,00
KERVT	KERVT			02/03/23	12,790	1.279,00	100,00
KERVT	KERVT			02/03/23	12,790	127,90	10,00
KERVT	KERVT			02/03/23	12,790	268,59	21,00
TATGD	TATGD			02/03/23	26,200	53.972,00	2.060,00
TUKAS	TUKAS			02/03/23	20,640	20,64	1,00
TATGD	TATGD			02/03/23	26,200	13.100,00	500,00
TUKAS	TUKAS			02/03/23	20,620	1.587,74	77,00
TUKAS	TUKAS			02/03/23	20,640	7.801,92	378,00
TUKAS	TUKAS			02/03/23	20,640	1.032,00	50,00
TUKAS	TUKAS			02/03/23	20,640	206,40	10,00
TUKAS	TUKAS			02/03/23	20,640	10.320,00	500,00
TUKAS	TUKAS			02/03/23	20,620	39.260,48	1.904,00
TUKAS	TUKAS			02/03/23	20,640	10.361,28	502,00
TUKAS	TUKAS			02/03/23	20,640	36.574,08	1.772,00
TUKAS	TUKAS			02/03/23	20,640	9.989,76	484,00
TUKAS	TUKAS			02/03/23	20,640	24.768,00	1.200,00
TUKAS	TUKAS			02/03/23	20,640	30.960,00	1.500,00
TUKAS	TUKAS			02/03/23	20,640	10.361,28	502,00
BAGFS	BAGFS			06/03/23	32,820	32.820,00	1.000,00
BAGFS	BAGFS			06/03/23	32,800	32,80	1,00
BAGFS	BAGFS			06/03/23	32,800	65,60	2,00
BAGFS	BAGFS			06/03/23	32,800	656,00	20,00
BAGFS	BAGFS			06/03/23	32,800	98,40	3,00
BAGFS	BAGFS			06/03/23	32,800	360,80	11,00
BAGFS	BAGFS			06/03/23	32,800	32.800,00	1.000,00

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

BAGFS	BAGFS	06/03/23	32,820	14.506,44	442,00
BAGFS	BAGFS	06/03/23	32,800	984,00	30,00
BAGFS	BAGFS	06/03/23	32,780	9.014,50	275,00
BAGFS	BAGFS	06/03/23	32,800	229,60	7,00
BAGFS	BAGFS	06/03/23	32,820	328,20	10,00
BAGFS	BAGFS	06/03/23	32,800	16.400,00	500,00
BAGFS	BAGFS	06/03/23	32,800	32.800,00	1.000,00
BAGFS	BAGFS	06/03/23	32,800	656,00	20,00
BAGFS	BAGFS	06/03/23	32,800	295,20	9,00
BAGFS	BAGFS	06/03/23	32,800	9.840,00	300,00
TATGD	TATGD	07/03/23	26,040	3.228,96	124,00
TTRAK	TTRAK	07/03/23	615,500	15.387,50	25,00
TTRAK	TTRAK	07/03/23	615,500	1.231,00	2,00
TUKAS	TUKAS	07/03/23	21,960	9.135,36	416,00
TATGD	TATGD	07/03/23	26,060	364,84	14,00
TATGD	TATGD	07/03/23	26,060	260,60	10,00
TATGD	TATGD	07/03/23	26,060	364,84	14,00
TATGD	TATGD	07/03/23	26,060	9.225,24	354,00
TATGD	TATGD	07/03/23	26,040	2.604,00	100,00
TATGD	TATGD	07/03/23	26,040	364,56	14,00
TATGD	TATGD	07/03/23	26,040	2.968,56	114,00
TATGD	TATGD	07/03/23	26,040	364,56	14,00
TATGD	TATGD	07/03/23	26,020	26.020,00	1.000,00
TTRAK	TTRAK	07/03/23	615,500	94.787,00	154,00
TATGD	TATGD	07/03/23	26,020	20.503,76	788,00
TTRAK	TTRAK	07/03/23	615,500	3.693,00	6,00
TTRAK	TTRAK	07/03/23	615,400	24.616,00	40,00
TTRAK	TTRAK	07/03/23	615,500	615,50	1,00
TTRAK	TTRAK	07/03/23	615,500	1.846,50	3,00
TTRAK	TTRAK	07/03/23	615,500	6.155,00	10,00
TUKAS	TUKAS	07/03/23	21,960	10.167,48	463,00
TUKAS	TUKAS	07/03/23	21,960	23.958,36	1.091,00
TTRAK	TTRAK	07/03/23	615,500	11.694,50	19,00
TUKAS	TUKAS	07/03/23	21,960	17.458,20	795,00
TUKAS	TUKAS	07/03/23	21,960	29.997,36	1.366,00
TUKAS	TUKAS	07/03/23	21,960	83.931,12	3.822,00
TUKAS	TUKAS	07/03/23	21,960	373,32	17,00
TATGD	TATGD	07/03/23	26,060	364,84	14,00
BAGFS	BAGFS	08/03/23	34,620	34.620,00	1.000,00
BAGFS	BAGFS	08/03/23	34,580	36.447,32	1.054,00
PNSUT	PNSUT	08/03/23	65,100	30.141,30	463,00
KERVT	KERVT	08/03/23	12,690	1.269,00	100,00
BAGFS	BAGFS	08/03/23	34,620	15.198,18	439,00
KERVT	KERVT	08/03/23	12,690	11.649,42	918,00
KERVT	KERVT	08/03/23	12,680	11.006,24	868,00
PNSUT	PNSUT	08/03/23	65,100	97.650,00	1.500,00
BAGFS	BAGFS	08/03/23	34,580	4.495,40	130,00
BAGFS	BAGFS	08/03/23	34,580	18.949,84	548,00
PNSUT	PNSUT	08/03/23	65,150	26.060,00	400,00
PNSUT	PNSUT	08/03/23	65,050	4.553,50	70,00
BAGFS	BAGFS	08/03/23	34,600	15.189,40	439,00
PNSUT	PNSUT	08/03/23	65,100	455,70	7,00
KERVT	KERVT	08/03/23	12,680	38.978,32	3.074,00
BAGFS	BAGFS	08/03/23	34,580	34.580,00	1.000,00
BIMAS	BIMAS	10/03/23	141,000	83.190,00	590,00
KERVT	KERVT	13/03/23	12,400	19.319,20	1.558,00
BIMAS	BIMAS	13/03/23	144,100	76.373,00	530,00

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

KERVT	KERVT	13/03/23	12,400	6.200,00	500,00
PNSUT	PNSUT	13/03/23	65,250	652,50	10,00
KERVT	KERVT	13/03/23	12,400	5.232,80	422,00
KERVT	KERVT	13/03/23	12,400	6.200,00	500,00
TATGD	TATGD	13/03/23	26,660	4.905,44	184,00
TATGD	TATGD	13/03/23	26,680	4.108,72	154,00
TATGD	TATGD	13/03/23	26,680	26,68	1,00
TATGD	TATGD	13/03/23	26,680	2.828,08	106,00
TATGD	TATGD	13/03/23	26,680	5.336,00	200,00
TATGD	TATGD	13/03/23	26,640	4.955,04	186,00
TATGD	TATGD	13/03/23	26,640	38.707,92	1.453,00
TATGD	TATGD	13/03/23	26,680	8.964,48	336,00
TATGD	TATGD	13/03/23	26,660	13.330,00	500,00
TATGD	TATGD	13/03/23	26,660	2.666,00	100,00
PNSUT	PNSUT	13/03/23	65,200	8.541,20	131,00
PNSUT	PNSUT	13/03/23	65,300	5.746,40	88,00
PNSUT	PNSUT	13/03/23	65,200	128.118,00	1.965,00
PNSUT	PNSUT	13/03/23	65,300	1.632,50	25,00
PNSUT	PNSUT	13/03/23	65,250	65,25	1,00
KERVT	KERVT	13/03/23	12,400	5.580,00	450,00
PNSUT	PNSUT	13/03/23	65,250	1.305,00	20,00
TTRAK	TTRAK	16/03/23	533,400	4.800,60	9,00
TTRAK	TTRAK	16/03/23	533,300	8.532,80	16,00
TTRAK	TTRAK	16/03/23	533,300	533,30	1,00
KERVT	KERVT	16/03/23	11,920	65.714,96	5.513,00
BAGFS	BAGFS	16/03/23	28,200	5.640,00	200,00
BIMAS	BIMAS	16/03/23	144,600	99.484,80	688,00
KERVT	KERVT	16/03/23	11,920	3.671,36	308,00
KERVT	KERVT	16/03/23	11,920	7.163,92	601,00
KERVT	KERVT	16/03/23	11,920	6.019,60	505,00
PNSUT	PNSUT	16/03/23	59,450	7.134,00	120,00
PNSUT	PNSUT	16/03/23	59,450	4.102,05	69,00
PNSUT	PNSUT	16/03/23	59,450	3.983,15	67,00
TTRAK	TTRAK	16/03/23	533,500	6.402,00	12,00
TTRAK	TTRAK	16/03/23	533,500	9.603,00	18,00
KERVT	KERVT	16/03/23	11,920	2.300,56	193,00
PNSUT	PNSUT	16/03/23	59,450	237,80	4,00
PNSUT	PNSUT	16/03/23	59,400	59,40	1,00
TTRAK	TTRAK	16/03/23	533,500	7.469,00	14,00
TTRAK	TTRAK	16/03/23	533,300	11.732,60	22,00
PNSUT	PNSUT	16/03/23	59,400	11.701,80	197,00
TTRAK	TTRAK	16/03/23	533,400	7.467,60	14,00
TTRAK	TTRAK	16/03/23	533,500	11.737,00	22,00
PNSUT	PNSUT	16/03/23	59,450	118,90	2,00
TTRAK	TTRAK	16/03/23	533,500	4.801,50	9,00
TTRAK	TTRAK	16/03/23	533,400	6.934,20	13,00
BAGFS	BAGFS	16/03/23	28,200	36.660,00	1.300,00
BIMAS	BIMAS	16/03/23	144,600	23.569,80	163,00
BAGFS	BAGFS	16/03/23	28,200	282,00	10,00
BIMAS	BIMAS	16/03/23	144,600	26.317,20	182,00
BIMAS	BIMAS	16/03/23	144,600	29.932,20	207,00
DSM NA	KONINKLIJKE DSM	16/03/23	114,550	9.164,00	80,00
CRBN NA	CRBN NA	16/03/23	30,483	7.315,87	240,00
TUKAS	TUKAS	17/03/23	18,570	24.103,86	1.298,00
TUKAS	TUKAS	17/03/23	18,580	11.148,00	600,00
TUKAS	TUKAS	17/03/23	18,560	21.139,84	1.139,00
TUKAS	TUKAS	17/03/23	18,560	18.058,88	973,00

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

TUKAS	TUKAS	17/03/23	18,560	12.806,40	690,00
TUKAS	TUKAS	17/03/23	18,560	983,68	53,00
TUKAS	TUKAS	17/03/23	18,550	8.347,50	450,00
TUKAS	TUKAS	17/03/23	18,550	686,35	37,00
TUKAS	TUKAS	17/03/23	18,570	928,50	50,00
TUKAS	TUKAS	17/03/23	18,570	12.850,44	692,00
TUKAS	TUKAS	17/03/23	18,570	705,66	38,00
TUKAS	TUKAS	17/03/23	18,570	92,85	5,00
TUKAS	TUKAS	17/03/23	18,570	18,57	1,00
TUKAS	TUKAS	17/03/23	18,560	928,00	50,00
TUKAS	TUKAS	17/03/23	18,570	18.087,18	974,00
TUKAS	TUKAS	17/03/23	18,550	18.550,00	1.000,00
LNN US	LNN US	20/03/23	143,240	7.162,00	50,00
BG US	BUNGE LTD	20/03/23	95,040	6.652,80	70,00
PNSUT	PNSUT	21/03/23	61,000	61,00	1,00
BIMAS	BIMAS	21/03/23	142,900	37.154,00	260,00
PNSUT	PNSUT	21/03/23	61,000	58.743,00	963,00
PNSUT	PNSUT	21/03/23	60,700	5.827,20	96,00
PNSUT	PNSUT	21/03/23	60,650	3.214,45	53,00
PNSUT	PNSUT	21/03/23	60,650	71.385,05	1.177,00
NTR US	NTR US	21/03/23	75,220	7.522,00	100,00
BAGFS	BAGFS	23/03/23	28,720	488,24	17,00
KERVT	KERVT	23/03/23	11,110	10.165,65	915,00
BAGFS	BAGFS	23/03/23	28,720	88.859,68	3.094,00
KERVT	KERVT	23/03/23	11,120	1.112,00	100,00
KERVT	KERVT	23/03/23	11,100	19.846,80	1.788,00
KERVT	KERVT	23/03/23	11,120	1.990,48	179,00
BAGFS	BAGFS	23/03/23	28,720	2.872,00	100,00
KERVT	KERVT	23/03/23	11,120	611,60	55,00
KERVT	KERVT	23/03/23	11,110	111,10	10,00
KERVT	KERVT	23/03/23	11,110	1.111,00	100,00
BAGFS	BAGFS	23/03/23	28,720	9.736,08	339,00
KERVT	KERVT	23/03/23	11,120	11,12	1,00
KERVT	KERVT	23/03/23	11,110	1.111,00	100,00
KERVT	KERVT	23/03/23	11,120	8.462,32	761,00
KERVT	KERVT	23/03/23	11,110	311,08	28,00
KERVT	KERVT	23/03/23	11,110	111,10	10,00
KERVT	KERVT	23/03/23	11,110	1.477,63	133,00
KERVT	KERVT	23/03/23	11,110	22.220,00	2.000,00
KERVT	KERVT	23/03/23	11,100	222,00	20,00
BIMAS	BIMAS	28/03/23	145,000	40.600,00	280,00
AGCO US	AGCO US	28/03/23	129,180	6.459,00	50,00
SDF GY	SDF GY	30/03/23	19,882	8.350,31	420,00
BIMAS	BIMAS	31/03/23	149,400	29.730,60	199,00
BIMAS	BIMAS	31/03/23	149,400	24.800,40	166,00
BIMAS	BIMAS	31/03/23	149,400	2.241,00	15,00
BIMAS	BIMAS	31/03/23	149,400	14.940,00	100,00
BUCN SW	BUCN SW	31/03/23	427,400	8.548,00	20,00
HISSE YABANCI			Toplamı:	3132897,72	92160,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ALINMA TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
ADM US	ADM US			02/03/23	80,570	8.862,70	110,00

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

TATGD	TATGD	03/03/23	25,200	17.665,20	701,00
TATGD	TATGD	03/03/23	25,160	7.749,28	308,00
TATGD	TATGD	03/03/23	25,180	7.780,62	309,00
TATGD	TATGD	03/03/23	25,180	13.118,78	521,00
TATGD	TATGD	03/03/23	25,180	151,08	6,00
TATGD	TATGD	03/03/23	25,160	4.981,68	198,00
TATGD	TATGD	03/03/23	25,180	226,62	9,00
TATGD	TATGD	03/03/23	25,160	3.195,32	127,00
TATGD	TATGD	03/03/23	25,180	7.856,16	312,00
KERVT	KERVT	03/03/23	12,310	418,54	34,00
KERVT	KERVT	03/03/23	12,310	12,31	1,00
KERVT	KERVT	03/03/23	12,310	6.955,15	565,00
TATGD	TATGD	03/03/23	25,160	1.258,00	50,00
TATGD	TATGD	03/03/23	25,160	2.843,08	113,00
TATGD	TATGD	03/03/23	25,140	201,12	8,00
TATGD	TATGD	03/03/23	25,180	75,54	3,00
TATGD	TATGD	03/03/23	25,180	125,90	5,00
KERVT	KERVT	03/03/23	12,310	61,55	5,00
KERVT	KERVT	03/03/23	12,310	9.097,09	739,00
KERVT	KERVT	03/03/23	12,310	35.994,44	2.924,00
KERVT	KERVT	03/03/23	12,310	2.695,89	219,00
KERVT	KERVT	03/03/23	12,310	6.438,13	523,00
CRBN NA	CRBN NA	03/03/23	31,900	12.122,00	380,00
SDF GY	SDF GY	08/03/23	21,680	9.105,60	420,00
TUKAS	TUKAS	09/03/23	20,560	6.311,92	307,00
KERVT	KERVT	09/03/23	12,610	78.711,62	6.242,00
PNSUT	PNSUT	09/03/23	64,100	5.320,30	83,00
PNSUT	PNSUT	09/03/23	64,100	24.358,00	380,00
TUKAS	TUKAS	09/03/23	20,560	5.839,04	284,00
TTRAK	TTRAK	09/03/23	615,500	55.395,00	90,00
TUKAS	TUKAS	09/03/23	20,560	6.805,36	331,00
TUKAS	TUKAS	09/03/23	20,560	30.840,00	1.500,00
TUKAS	TUKAS	09/03/23	20,560	20.560,00	1.000,00
TUKAS	TUKAS	09/03/23	20,580	55.092,66	2.677,00
TUKAS	TUKAS	09/03/23	20,560	51.400,00	2.500,00
KERVT	KERVT	09/03/23	12,610	3.379,48	268,00
PNSUT	PNSUT	09/03/23	64,150	79.353,55	1.237,00
TUKAS	TUKAS	09/03/23	20,560	16.674,16	811,00
TUKAS	TUKAS	09/03/23	20,560	30.840,00	1.500,00
BIMAS	BIMAS	09/03/23	140,000	60.200,00	430,00
AGCO US	AGCO US	09/03/23	137,310	6.865,50	50,00
CTVA US	CTVA US	09/03/23	59,920	6.591,20	110,00
DSM NA	KONINKLIJKE DSM	09/03/23	115,500	9.240,00	80,00
CRBN NA	CRBN NA	09/03/23	31,240	6.872,80	220,00
TTRAK	TTRAK	10/03/23	554,100	554,10	1,00
TTRAK	TTRAK	10/03/23	554,400	554,40	1,00
TTRAK	TTRAK	10/03/23	554,100	1.662,30	3,00
TTRAK	TTRAK	10/03/23	554,200	83.130,00	150,00
TTRAK	TTRAK	10/03/23	554,400	8.316,00	15,00
TTRAK	TTRAK	10/03/23	554,600	5.546,00	10,00
TTRAK	TTRAK	10/03/23	554,500	5.545,00	10,00
TTRAK	TTRAK	10/03/23	554,100	554,10	1,00
TTRAK	TTRAK	10/03/23	554,400	5.544,00	10,00
TTRAK	TTRAK	10/03/23	554,800	22.192,00	40,00
TTRAK	TTRAK	10/03/23	554,100	13.852,50	25,00
TTRAK	TTRAK	10/03/23	554,500	34.933,50	63,00
TTRAK	TTRAK	10/03/23	554,200	5.542,00	10,00

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

TTRAK	TTRAK	10/03/23	554,500	554,50	1,00
LNN US	LNN US	10/03/23	144,270	7.213,50	50,00
TTRAK	TTRAK	13/03/23	536,300	8.580,80	16,00
TTRAK	TTRAK	13/03/23	536,400	9.118,80	17,00
TTRAK	TTRAK	13/03/23	536,000	17.152,00	32,00
TTRAK	TTRAK	13/03/23	536,200	9.651,60	18,00
TTRAK	TTRAK	13/03/23	536,500	8.584,00	16,00
TTRAK	TTRAK	13/03/23	536,400	6.973,20	13,00
TTRAK	TTRAK	13/03/23	536,600	4.292,80	8,00
TUKAS	TUKAS	13/03/23	18,860	44.434,16	2.356,00
TUKAS	TUKAS	13/03/23	18,860	8.600,16	456,00
TUKAS	TUKAS	13/03/23	18,860	45.414,88	2.408,00
BAGFS	BAGFS	13/03/23	32,000	3.936,00	123,00
BAGFS	BAGFS	13/03/23	32,020	136.949,54	4.277,00
FMC US	FMC US	13/03/23	119,440	7.166,40	60,00
BAGFS	BAGFS	14/03/23	30,380	121.520,00	4.000,00
BAGFS	BAGFS	14/03/23	30,380	9.114,00	300,00
BAGFS	BAGFS	14/03/23	30,380	30.380,00	1.000,00
TUKAS	TUKAS	14/03/23	18,200	27.300,00	1.500,00
TUKAS	TUKAS	14/03/23	18,190	90,95	5,00
TUKAS	TUKAS	14/03/23	18,180	20.361,60	1.120,00
TUKAS	TUKAS	14/03/23	18,190	4.547,50	250,00
TUKAS	TUKAS	14/03/23	18,190	10.659,34	586,00
TATGD	TATGD	14/03/23	25,760	3.941,28	153,00
TUKAS	TUKAS	14/03/23	18,190	11.950,83	657,00
TATGD	TATGD	14/03/23	25,760	2.833,60	110,00
TUKAS	TUKAS	14/03/23	18,200	15.069,60	828,00
TATGD	TATGD	14/03/23	25,760	25.760,00	1.000,00
TATGD	TATGD	14/03/23	25,780	4.872,42	189,00
TATGD	TATGD	14/03/23	25,740	36.036,00	1.400,00
TUKAS	TUKAS	14/03/23	18,180	2.272,50	125,00
TATGD	TATGD	14/03/23	25,780	55.298,10	2.145,00
TUKAS	TUKAS	14/03/23	18,200	5.077,80	279,00
TUKAS	TUKAS	14/03/23	18,180	45.450,00	2.500,00
BAGFS	BAGFS	14/03/23	30,380	4.769,66	157,00
TATGD	TATGD	14/03/23	25,760	10.252,48	398,00
TATGD	TATGD	14/03/23	25,760	1.803,20	70,00
BAGFS	BAGFS	14/03/23	30,400	11.035,20	363,00
TATGD	TATGD	14/03/23	25,780	6.058,30	235,00
AGCO US	AGCO US	14/03/23	128,410	7.704,60	60,00
PNSUT	PNSUT	15/03/23	59,700	5.970,00	100,00
PNSUT	PNSUT	15/03/23	59,900	5.990,00	100,00
PNSUT	PNSUT	15/03/23	60,050	480,40	8,00
PNSUT	PNSUT	15/03/23	59,700	25.074,00	420,00
PNSUT	PNSUT	15/03/23	59,850	36.867,60	616,00
PNSUT	PNSUT	15/03/23	60,000	3.000,00	50,00
PNSUT	PNSUT	15/03/23	59,850	7.002,45	117,00
PNSUT	PNSUT	15/03/23	60,000	300,00	5,00
BAGFS	BAGFS	15/03/23	28,040	28,04	1,00
BAGFS	BAGFS	15/03/23	28,040	27.058,60	965,00
BAGFS	BAGFS	15/03/23	28,060	8.895,02	317,00
BAGFS	BAGFS	15/03/23	28,060	17.397,20	620,00
BAGFS	BAGFS	15/03/23	28,060	16.723,76	596,00
BAGFS	BAGFS	15/03/23	28,060	16.443,16	586,00
BAGFS	BAGFS	15/03/23	28,060	14.030,00	500,00
KERVT	KERVT	15/03/23	11,630	12.444,10	1.070,00
BAGFS	BAGFS	15/03/23	28,060	420,90	15,00

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

BIMAS	BIMAS	15/03/23	135,700	80.063,00	590,00
KERVT	KERVT	15/03/23	11,630	82.224,10	7.070,00
PNSUT	PNSUT	15/03/23	59,550	22.331,25	375,00
PNSUT	PNSUT	15/03/23	59,800	2.272,40	38,00
PNSUT	PNSUT	15/03/23	59,850	23.341,50	390,00
PNSUT	PNSUT	15/03/23	59,950	2.997,50	50,00
PNSUT	PNSUT	15/03/23	60,000	540,00	9,00
PNSUT	PNSUT	15/03/23	59,700	1.074,60	18,00
PNSUT	PNSUT	15/03/23	59,850	22.982,40	384,00
PNSUT	PNSUT	15/03/23	60,000	6.000,00	100,00
NTR US	NTR US	15/03/23	72,980	7.298,00	100,00
KERVT	KERVT	21/03/23	10,840	3.674,76	339,00
KERVT	KERVT	21/03/23	10,840	54.189,16	4.999,00
KERVT	KERVT	21/03/23	10,840	2.298,08	212,00
TUKAS	TUKAS	22/03/23	16,710	10.393,62	622,00
KERVT	KERVT	22/03/23	10,690	2.576,29	241,00
KERVT	KERVT	22/03/23	10,690	42.760,00	4.000,00
KERVT	KERVT	22/03/23	10,690	2.672,50	250,00
TUKAS	TUKAS	22/03/23	16,710	33.420,00	2.000,00
TUKAS	TUKAS	22/03/23	16,710	45.050,16	2.696,00
TUKAS	TUKAS	22/03/23	16,700	5.794,90	347,00
KERVT	KERVT	22/03/23	10,680	10.680,00	1.000,00
KERVT	KERVT	22/03/23	10,690	9.236,16	864,00
TUKAS	TUKAS	22/03/23	16,710	33,42	2,00
KERVT	KERVT	22/03/23	10,690	2.373,18	222,00
KERVT	KERVT	22/03/23	10,680	20.025,00	1.875,00
KERVT	KERVT	22/03/23	10,680	1.687,44	158,00
KERVT	KERVT	22/03/23	10,700	5.029,00	470,00
TUKAS	TUKAS	22/03/23	16,700	37.291,10	2.233,00
TTRAK	TTRAK	23/03/23	506,100	1.012,20	2,00
TTRAK	TTRAK	23/03/23	506,100	506,10	1,00
TTRAK	TTRAK	23/03/23	506,200	3.543,40	7,00
TATGD	TATGD	23/03/23	22,500	5.625,00	250,00
TTRAK	TTRAK	23/03/23	506,200	47.582,80	94,00
TTRAK	TTRAK	23/03/23	506,200	7.593,00	15,00
TTRAK	TTRAK	23/03/23	506,300	5.569,30	11,00
TATGD	TATGD	23/03/23	22,480	4.271,20	190,00
TATGD	TATGD	23/03/23	22,480	224,80	10,00
TATGD	TATGD	23/03/23	22,480	9.306,72	414,00
TATGD	TATGD	23/03/23	22,500	1.125,00	50,00
TATGD	TATGD	23/03/23	22,500	9.337,50	415,00
TATGD	TATGD	23/03/23	22,520	15.651,40	695,00
PNSUT	PNSUT	23/03/23	59,300	593,00	10,00
PNSUT	PNSUT	23/03/23	59,350	593,50	10,00
PNSUT	PNSUT	23/03/23	59,500	4.165,00	70,00
PNSUT	PNSUT	23/03/23	59,350	949,60	16,00
PNSUT	PNSUT	23/03/23	59,600	894,00	15,00
TATGD	TATGD	23/03/23	22,500	5.445,00	242,00
PNSUT	PNSUT	23/03/23	59,350	890,25	15,00
PNSUT	PNSUT	23/03/23	59,300	59,30	1,00
PNSUT	PNSUT	23/03/23	59,400	594,00	10,00
PNSUT	PNSUT	23/03/23	59,450	594,50	10,00
PNSUT	PNSUT	23/03/23	59,550	595,50	10,00
PNSUT	PNSUT	23/03/23	59,650	1.193,00	20,00
TATGD	TATGD	23/03/23	22,460	21.359,46	951,00
TATGD	TATGD	23/03/23	22,500	517,50	23,00
PNSUT	PNSUT	23/03/23	59,450	594,50	10,00

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

PNSUT	PNSUT	23/03/23	59,700	179,10	3,00
PNSUT	PNSUT	23/03/23	59,300	29.650,00	500,00
PNSUT	PNSUT	23/03/23	59,300	593,00	10,00
PNSUT	PNSUT	23/03/23	59,350	593,50	10,00
PNSUT	PNSUT	23/03/23	59,400	41.580,00	700,00
PNSUT	PNSUT	23/03/23	59,500	5.950,00	100,00
TATGD	TATGD	23/03/23	22,480	33.720,00	1.500,00
TATGD	TATGD	24/03/23	22,340	2.680,80	120,00
PNSUT	PNSUT	24/03/23	58,900	294,50	5,00
PNSUT	PNSUT	24/03/23	58,950	589,50	10,00
PNSUT	PNSUT	24/03/23	59,050	1.476,25	25,00
PNSUT	PNSUT	24/03/23	59,100	5.791,80	98,00
TATGD	TATGD	24/03/23	22,320	10.713,60	480,00
TATGD	TATGD	24/03/23	22,360	3.331,64	149,00
TATGD	TATGD	24/03/23	22,360	2.683,20	120,00
TATGD	TATGD	24/03/23	22,340	4.356,30	195,00
TATGD	TATGD	24/03/23	22,360	2.236,00	100,00
TATGD	TATGD	24/03/23	22,340	10.723,20	480,00
TATGD	TATGD	24/03/23	22,380	2.238,00	100,00
TATGD	TATGD	24/03/23	22,380	5.057,88	226,00
TUKAS	TUKAS	24/03/23	16,520	3.502,24	212,00
TUKAS	TUKAS	24/03/23	16,520	60.397,12	3.656,00
TUKAS	TUKAS	24/03/23	16,520	1.833,72	111,00
TUKAS	TUKAS	24/03/23	16,520	16,52	1,00
TUKAS	TUKAS	24/03/23	16,520	16.520,00	1.000,00
TATGD	TATGD	24/03/23	22,320	4.352,40	195,00
PNSUT	PNSUT	24/03/23	59,000	590,00	10,00
PNSUT	PNSUT	24/03/23	59,100	13.120,20	222,00
TATGD	TATGD	24/03/23	22,300	4.348,50	195,00
PNSUT	PNSUT	24/03/23	58,900	589,00	10,00
PNSUT	PNSUT	24/03/23	59,050	14.762,50	250,00
PNSUT	PNSUT	24/03/23	59,050	1.476,25	25,00
PNSUT	PNSUT	24/03/23	59,000	1.475,00	25,00
NTR US	NTR US	24/03/23	71,294	7.129,45	100,00
BG US	BUNGE LTD	24/03/23	92,770	6.493,90	70,00
KERVT	KERVT	27/03/23	11,040	11.040,00	1.000,00
KERVT	KERVT	27/03/23	11,040	2.870,40	260,00
TATGD	TATGD	27/03/23	22,160	63.156,00	2.850,00
KERVT	KERVT	27/03/23	11,040	11.040,00	1.000,00
KERVT	KERVT	27/03/23	11,040	55.200,00	5.000,00
KERVT	KERVT	27/03/23	11,040	10.598,40	960,00
BIMAS	BIMAS	27/03/23	141,900	5.108,40	36,00
BIMAS	BIMAS	27/03/23	141,900	141,90	1,00
BIMAS	BIMAS	27/03/23	141,900	5.250,30	37,00
BIMAS	BIMAS	27/03/23	141,900	28.096,20	198,00
BIMAS	BIMAS	27/03/23	141,900	27.386,70	193,00
BIMAS	BIMAS	27/03/23	142,000	3.550,00	25,00
BIMAS	BIMAS	27/03/23	141,900	19.866,00	140,00
SDF GY	SDF GY	27/03/23	18,737	8.806,30	470,00
BAGFS	BAGFS	28/03/23	27,820	5.619,64	202,00
BAGFS	BAGFS	28/03/23	27,820	1.947,40	70,00
BAGFS	BAGFS	28/03/23	27,820	10.321,22	371,00
BAGFS	BAGFS	28/03/23	27,800	27.549,80	991,00
BAGFS	BAGFS	28/03/23	27,820	2.782,00	100,00
BAGFS	BAGFS	28/03/23	27,820	10.182,12	366,00
PNSUT	PNSUT	29/03/23	55,200	552,00	10,00
PNSUT	PNSUT	29/03/23	55,150	551,50	10,00

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

PNSUT	PNSUT	29/03/23	55,300	2.488,50	45,00
PNSUT	PNSUT	29/03/23	55,250	5.525,00	100,00
TUKAS	TUKAS	29/03/23	15,510	7.755,00	500,00
PNSUT	PNSUT	29/03/23	55,250	828,75	15,00
PNSUT	PNSUT	29/03/23	55,200	12.144,00	220,00
TUKAS	TUKAS	29/03/23	15,520	124,16	8,00
TUKAS	TUKAS	29/03/23	15,520	155,20	10,00
TUKAS	TUKAS	29/03/23	15,520	124,16	8,00
TUKAS	TUKAS	29/03/23	15,520	3.492,00	225,00
TUKAS	TUKAS	29/03/23	15,520	6.037,28	389,00
TUKAS	TUKAS	29/03/23	15,520	3.492,00	225,00
TUKAS	TUKAS	29/03/23	15,520	45.396,00	2.925,00
TUKAS	TUKAS	29/03/23	15,520	23.280,00	1.500,00
PNSUT	PNSUT	29/03/23	55,000	27.500,00	500,00
PNSUT	PNSUT	29/03/23	55,000	55.000,00	1.000,00
KERVT	KERVT	30/03/23	10,520	21.029,48	1.999,00
BAGFS	BAGFS	30/03/23	27,400	54,80	2,00
BAGFS	BAGFS	30/03/23	27,440	27.412,56	999,00
BAGFS	BAGFS	30/03/23	27,460	14.251,74	519,00
TUKAS	TUKAS	30/03/23	15,340	28.394,34	1.851,00
TUKAS	TUKAS	30/03/23	15,330	8.416,17	549,00
BAGFS	BAGFS	30/03/23	27,400	2.740,00	100,00
KERVT	KERVT	30/03/23	10,530	11.067,03	1.051,00
PNSUT	PNSUT	31/03/23	53,550	23.401,35	437,00
PNSUT	PNSUT	31/03/23	53,450	18.974,75	355,00
TATGD	TATGD	31/03/23	21,000	10.269,00	489,00
PNSUT	PNSUT	31/03/23	53,450	427,60	8,00
PNSUT	PNSUT	31/03/23	53,500	2.675,00	50,00
BAGFS	BAGFS	31/03/23	26,500	41.075,00	1.550,00
TATGD	TATGD	31/03/23	20,980	650,38	31,00

HISSE TÜRK Toplamı: 3606013,45 142580,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			01/03/23	19,070	38.140,00	2.000,00
USD	FED			06/03/23	18,974	189.740,00	10.000,00
EUR	EU			07/03/23	20,350	244.200,00	12.000,00
EUR	EU			10/03/23	20,260	202.600,00	10.000,00
EUR	EU			13/03/23	20,550	308.250,00	15.000,00
USD	FED			13/03/23	19,049	285.735,00	15.000,00
USD	FED			14/03/23	19,074	190.740,00	10.000,00
USD	FED			16/03/23	19,095	190.950,00	10.000,00
USD	FED			17/03/23	19,220	96.100,00	5.000,00

DÖVİZ Toplamı: 1746455,00 89000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		AKBANK T.A.S.	02/03/23	01/03/23		740.000,00	

MEVDUAT Toplamı: 740000,00

I) TAKASBANK PARA P YASASI

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

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

03/03/23	02/03/23	730.000,00
06/03/23	03/03/23	630.000,00
07/03/23	06/03/23	760.000,00
08/03/23	07/03/23	470.000,00
09/03/23	08/03/23	555.000,00
10/03/23	09/03/23	695.000,00
13/03/23	10/03/23	1.850.000,00
14/03/23	13/03/23	990.000,00
15/03/23	14/03/23	1.260.000,00
16/03/23	15/03/23	1.440.000,00
17/03/23	16/03/23	940.000,00
20/03/23	17/03/23	510.000,00
21/03/23	20/03/23	1.085.000,00
22/03/23	21/03/23	340.000,00
23/03/23	22/03/23	500.000,00
24/03/23	23/03/23	30.000,00
27/03/23	24/03/23	150.000,00
28/03/23	27/03/23	220.000,00
29/03/23	28/03/23	450.000,00
30/03/23	29/03/23	410.000,00
31/03/23	30/03/23	550.000,00
03/04/23	31/03/23	25.000,00

TPP

Toplamı: 14590000,00

23815366,17

323740,00