

TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON
Ocak-2025

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	:	92.323.307,51
E-) Katılma Payı Sayısı	:	49.620.052,000
F-)Fonun Kuruluş Tarihi	:	04 Ekim 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,860605
B-)Önceki Ay Pay Fiyatı (TL)	:	1,763511
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5,51
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,51
E-)Yıllık Pay Fiyatı Artış Oranı	:	17,73
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	97,65
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	:	2,23
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	:	0,19
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,55
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	6.064.753,75
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	7.313.777,14

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																			
NESN SW	CHF	NESTLE			CH0038863350			1.050,00	74,550000	10/01/25					78,420000	3.226.482,68	3,56	3,53	3,49
CRBN NA	EUR	CRBN NA			NL0010583399			4.370,00	21,439048	10/01/25					22,870000	3.712.451,81	4,10	4,06	4,02
DSFIR NA	EUR	DSFIR NA			CH1216478797			1.220,00	102,667189	11/09/24					99,100000	4.491.037,78	4,96	4,91	4,86
SDF GY	EUR	SDF GY			DE000KSAG888			9.355,00	15,731299	17/01/25					13,380000	4.649.573,62	5,14	5,09	5,04
SDF GY	EUR	SDF GY			DE000KSAG888			-1.200,00	15,731299	31/01/25					13,380000	-596.417,78	-0,66	-0,65	-0,65
GRUP TOPLAMI								14.795,00								15.483.128,11	17,10	16,94	16,76
Hisse Türk																			
AEFES	TL	AEFES			TRAAEFES91A9			27.780,00	176,970282	24/01/25			80100511		161,400000	4.483.692,00	4,95	4,90	4,86
BIMAS	TL	BIMAS			TREBIMM00018			8.310,00	374,319581	28/01/25			80100511		550,000000	4.570.500,00	5,05	5,00	4,95
BIMAS	TL	BIMAS			TREBIMM00018			-800,00	374,319582	30/01/25			80100511		550,000000	-440.000,00	-0,49	-0,48	-0,48
CCOLA	TL	CCOLA			TRECOLA00011			126.325,00	54,237514	28/01/25			80100511		57,050000	7.206.841,25	7,96	7,89	7,81
CCOLA	TL	CCOLA			TRECOLA00011			-31.000,00	54,237513	30/01/25			80100511		57,050000	-1.768.550,00	-1,95	-1,94	-1,92
KERVIT	TL	KERVIT			TRAKERVIT91A5			207.050,00	13,357691	17/01/25			80100511		12,880000	2.666.804,00	2,95	2,92	2,89
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			4.700,00	581,776596	31/01/25			80100511		585,000000	2.749.500,00	3,04	3,01	2,98
TTRAK	TL	TTRAK			TRETRRK00010			2.535,25	663,503903	15/01/25			80100511		685,000000	1.736.646,25	1,92	1,90	1,88
TUKAS	TL	TUKAS			TRATUKAS91A3			434.510,00	7,694840	24/01/25			80100511		6,260000	2.720.032,60	3,00	2,98	2,95
TUKAS	TL	TUKAS			TRATUKAS91A3			-140.000,00	7,694840	31/01/25			80100511		6,260000	-876.400,00	-0,97	-0,96	-0,95
ULKER	TL	ULKER			TREULKR00015			48.450,00	142,912756	24/01/25			80100511		120,600000	5.843.070,00	6,45	6,39	6,33
GRUP TOPLAMI								687.860,25							28.892.136,10	31,91	31,61	31,30	
Hisse Yabancı																			
ADM US	USD	ADM US			US0394831020			1.705,00	77,869290	31/12/24					51,480000	3.139.040,10	3,47	3,43	3,40

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AGCO US	USD	AGCO US			US0010841023			1.596,00	116,277350	14/01/25					106,090000	6.055.378,29	6,69	6,62	6,56
BCPC US	USD	BCPC US			US0576652004			680,00	136,548750	13/12/24					158,910000	3.864.506,86	4,27	4,23	4,19
BG US	USD	BUNGE LTD			CH1300646267			1.355,00	100,835033	14/01/25					77,340000	3.747.808,62	4,14	4,10	4,06
CNH US	USD	CNH			NL0010545661			11.500,00	10,752808	06/01/25					13,120000	5.395.921,44	5,96	5,90	5,84
CTVA US	USD	CTVA US			US22052L1044			2.125,00	54,954616	09/01/25					65,850000	5.004.361,29	5,53	5,47	5,42
DE US	USD	DE US			US2441991054			380,00	377,973579	06/01/25					478,470000	6.502.378,59	7,18	7,11	7,04
FMC US	USD	FMC US			US3024913036			2.304,00	78,344987	16/01/25					55,770000	4.595.333,78	5,08	5,03	4,98
LNN US	USD	LNN US			US5355551061			1.067,00	131,808754	16/01/25					135,350000	5.164.837,03	5,70	5,65	5,59
NTR US	USD	NTR US			CA67077M1086			1.445,00	60,688734	31/01/25					52,020000	2.688.265,37	2,97	2,94	2,91
GRUP TOPLAMI								24.157,00								46.157.831,37	50,99	50,48	49,99
GRUP TOPLAMI								726.812,25								90.533.095,58	100,00	99,03	98,05
TPP																			
TPP			03/02/25	0		45,70		888.324,21	45,700000	31/01/25			33009	888.324,21	45,700000	888.324,21	100,00	0,97	0,96
GRUP TOPLAMI								888.324,21								888.324,21	100,00	0,97	0,96
GRUP TOPLAMI								888.324,21								888.324,21	100,00	0,97	0,96
DİĞER																			
Döviz																			
CHF	CHF				CHF			1.721,48	38,670080	31/01/25					39,184400	67.455,16	0,00	0,00	0,07
EUR	EUR	EU			EUR			517,29	36,411819	31/01/25					37,146100	19.215,31	0,00	0,00	0,02
USD	USD	FED			USD			16.319,87	35,612680	31/01/25					35,763000	583.647,51	0,00	0,00	0,63
GRUP TOPLAMI								18.558,64								670.317,98	0,00	0,00	0,72
GRUP TOPLAMI								18.558,64								670.317,98	0,00	0,00	0,72
FON PORTFÖY DEĞERİ																91.421.419,79		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	91.421.419,79	99,02 %
B-)HAZIR DEĞERLER	690.709,13	0,75 %
C-)ALACAKLAR	4.157.547,39	4,50 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.946.368,80	-4,27 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	92.323.307,51	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	10.657,30	0,0115 %
Fon Yönetim Ücreti	238.007,20	0,2578 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	42.680,78	0,0462 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0005 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.181,96	0,0013 %
Kambiyo Muameleleri Vergisi	6.216,16	0,0067 %
BPP BSMV	772,49	0,0008 %
	299.959,59	0,3248 %

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

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
HISSE TÜRK							

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TTRAK	TTRAK	03/01/25	722,000	7.220,00	10,00
TTRAK	TTRAK	03/01/25	722,000	72.200,00	100,00
TTRAK	TTRAK	03/01/25	722,000	18.050,00	25,00
TTRAK	TTRAK	03/01/25	722,000	722,00	1,00
TTRAK	TTRAK	03/01/25	722,000	254.144,00	352,00
TTRAK	TTRAK	03/01/25	722,000	722,00	1,00
TTRAK	TTRAK	03/01/25	722,000	7.220,00	10,00
TTRAK	TTRAK	03/01/25	722,000	722,00	1,00
TTRAK	TTRAK	03/01/25	722,000	18.050,00	25,00
TTRAK	TTRAK	03/01/25	722,000	337.174,00	467,00
TTRAK	TTRAK	03/01/25	722,000	722,00	1,00
TTRAK	TTRAK	03/01/25	722,000	3.610,00	5,00
TTRAK	TTRAK	03/01/25	722,000	722,00	1,00
TTRAK	TTRAK	03/01/25	722,000	722,00	1,00
TTRAK	TTRAK	03/01/25	721,500	7.215,00	10,00
TTRAK	TTRAK	03/01/25	721,500	5.772,00	8,00
TTRAK	TTRAK	03/01/25	722,000	206.492,00	286,00
TTRAK	TTRAK	03/01/25	721,500	39.682,50	55,00
TTRAK	TTRAK	03/01/25	721,500	64.935,00	90,00
TTRAK	TTRAK	03/01/25	721,500	7.215,00	10,00
TTRAK	TTRAK	03/01/25	721,500	721,50	1,00
TTRAK	TTRAK	03/01/25	721,500	7.215,00	10,00
TTRAK	TTRAK	03/01/25	721,500	36.075,00	50,00
TTRAK	TTRAK	03/01/25	721,500	3.607,50	5,00
TTRAK	TTRAK	03/01/25	721,500	721,50	1,00
TTRAK	TTRAK	03/01/25	721,500	5.772,00	8,00
TTRAK	TTRAK	03/01/25	721,500	1.443,00	2,00
TTRAK	TTRAK	03/01/25	721,500	721,50	1,00
TTRAK	TTRAK	03/01/25	721,500	721,50	1,00
TTRAK	TTRAK	03/01/25	721,500	333.333,00	462,00
NTR US	NTR US	06/01/25	45,960	11.949,60	260,00
LNN US	LNN US	06/01/25	116,954	11.695,36	100,00
DE US	DE US	06/01/25	419,556	20.977,80	50,00
AGCO US	AGCO US	06/01/25	91,155	18.231,00	200,00
CNH US	CNH	06/01/25	11,140	16.710,00	1.500,00
CRBN NA	CRBN NA	09/01/25	21,320	10.660,00	500,00
CTVA US	CTVA US	09/01/25	56,698	11.339,50	200,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,100	342,90	9,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,100	76,20	2,00
ARMGD	ARMDA	10/01/25	38,100	4.991,10	131,00
ARMGD	ARMDA	10/01/25	38,100	38.100,00	1.000,00
ARMGD	ARMDA	10/01/25	38,100	1.905,00	50,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,100	38,10	1,00
ARMGD	ARMDA	10/01/25	38,100	190,50	5,00
ARMGD	ARMDA	10/01/25	38,100	762,00	20,00
ARMGD	ARMDA	10/01/25	38,100	190,50	5,00
ARMGD	ARMDA	10/01/25	38,100	495,30	13,00
ARMGD	ARMDA	10/01/25	38,100	495,30	13,00
ARMGD	ARMDA	10/01/25	38,100	7.391,40	194,00
ARMGD	ARMDA	10/01/25	38,100	1.333,50	35,00
ARMGD	ARMDA	10/01/25	38,100	190,50	5,00

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ARMGD	ARMDA	10/01/25	38,100	76,20	2,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,100	190,50	5,00
ARMGD	ARMDA	10/01/25	38,100	1.905,00	50,00
ARMGD	ARMDA	10/01/25	38,100	3.810,00	100,00
ARMGD	ARMDA	10/01/25	38,100	38.100,00	1.000,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,100	190,50	5,00
ARMGD	ARMDA	10/01/25	38,100	2.095,50	55,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,100	2.095,50	55,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,100	114,30	3,00
ARMGD	ARMDA	10/01/25	38,100	38,10	1,00
ARMGD	ARMDA	10/01/25	38,100	9.982,20	262,00
ARMGD	ARMDA	10/01/25	38,100	571,50	15,00
ARMGD	ARMDA	10/01/25	38,100	15.621,00	410,00
ARMGD	ARMDA	10/01/25	38,100	762,00	20,00
ARMGD	ARMDA	10/01/25	38,100	952,50	25,00
ARMGD	ARMDA	10/01/25	38,100	762,00	20,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,100	19.050,00	500,00
ARMGD	ARMDA	10/01/25	38,100	762,00	20,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,100	342,90	9,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,100	114,30	3,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,100	38,10	1,00
ARMGD	ARMDA	10/01/25	38,120	9.530,00	250,00
ARMGD	ARMDA	10/01/25	38,100	190,50	5,00
ARMGD	ARMDA	10/01/25	38,100	38,10	1,00
ARMGD	ARMDA	10/01/25	38,100	76,20	2,00
ARMGD	ARMDA	10/01/25	38,100	9.525,00	250,00
ARMGD	ARMDA	10/01/25	38,120	343,08	9,00
ARMGD	ARMDA	10/01/25	38,120	113.445,12	2.976,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,120	95.300,00	2.500,00
ARMGD	ARMDA	10/01/25	38,100	266,70	7,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,100	571,50	15,00
ARMGD	ARMDA	10/01/25	38,100	38,10	1,00
ARMGD	ARMDA	10/01/25	38,100	21.336,00	560,00
ARMGD	ARMDA	10/01/25	38,100	381,00	10,00
ARMGD	ARMDA	10/01/25	38,100	304,80	8,00
ARMGD	ARMDA	10/01/25	38,100	4.762,50	125,00
ARMGD	ARMDA	10/01/25	38,100	38,10	1,00
ARMGD	ARMDA	10/01/25	38,100	38,10	1,00
ARMGD	ARMDA	10/01/25	38,100	38,10	1,00
ARMGD	ARMDA	10/01/25	38,100	21.336,00	560,00
ARMGD	ARMDA	10/01/25	38,100	19.050,00	500,00
ARMGD	ARMDA	10/01/25	38,100	76,20	2,00
ARMGD	ARMDA	10/01/25	38,140	23.646,80	620,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,120	38,12	1,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00

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ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,100	190,50	5,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,100	38,10	1,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,100	19.050,00	500,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,120	266,84	7,00
ARMGD	ARMDA	10/01/25	38,100	1.905,00	50,00
TUKAS	TUKAS	10/01/25	6,990	349,50	50,00
TUKAS	TUKAS	10/01/25	6,990	258,63	37,00
TUKAS	TUKAS	10/01/25	6,990	6.990,00	1.000,00
TUKAS	TUKAS	10/01/25	6,990	6,99	1,00
TUKAS	TUKAS	10/01/25	6,990	14.993,55	2.145,00
TUKAS	TUKAS	10/01/25	6,990	48,93	7,00
TUKAS	TUKAS	10/01/25	6,990	6.249,06	894,00
TUKAS	TUKAS	10/01/25	6,990	174,75	25,00
TUKAS	TUKAS	10/01/25	6,990	699,00	100,00
TUKAS	TUKAS	10/01/25	6,990	69,90	10,00
TUKAS	TUKAS	10/01/25	6,990	6,99	1,00
TUKAS	TUKAS	10/01/25	6,990	6.773,31	969,00
TUKAS	TUKAS	10/01/25	6,990	54.899,46	7.854,00
TUKAS	TUKAS	10/01/25	6,990	104,85	15,00
TUKAS	TUKAS	10/01/25	6,990	2.299,71	329,00
TUKAS	TUKAS	10/01/25	6,990	146,79	21,00
TUKAS	TUKAS	10/01/25	6,990	87.375,00	12.500,00
TUKAS	TUKAS	10/01/25	6,990	13,98	2,00
TUKAS	TUKAS	10/01/25	6,990	349.500,00	50.000,00
TUKAS	TUKAS	10/01/25	6,990	6.990,00	1.000,00
TUKAS	TUKAS	10/01/25	6,990	699,00	100,00
TUKAS	TUKAS	10/01/25	6,990	6,99	1,00
TUKAS	TUKAS	10/01/25	6,990	69,90	10,00
TUKAS	TUKAS	10/01/25	6,990	6.990,00	1.000,00
TUKAS	TUKAS	10/01/25	6,990	244,65	35,00
TUKAS	TUKAS	10/01/25	6,990	10.485,00	1.500,00
TUKAS	TUKAS	10/01/25	6,990	69,90	10,00
TUKAS	TUKAS	10/01/25	6,990	34,95	5,00
TUKAS	TUKAS	10/01/25	6,990	34,95	5,00
TUKAS	TUKAS	10/01/25	6,990	69,90	10,00
TUKAS	TUKAS	10/01/25	6,990	1.747,50	250,00
TUKAS	TUKAS	10/01/25	6,990	27,96	4,00
TUKAS	TUKAS	10/01/25	6,990	768,90	110,00
BG US	BUNGE LTD	14/01/25	81,730	12.259,50	150,00
AGCO US	AGCO US	14/01/25	92,592	11.111,00	120,00
SDF GY	SDF GY	16/01/25	11,585	13.902,00	1.200,00
FMC US	FMC US	16/01/25	54,115	13.528,85	250,00
LNN US	LNN US	16/01/25	130,990	13.099,00	100,00
AEFES	AEFES	22/01/25	163,900	662.647,70	4.043,00
AEFES	AEFES	22/01/25	163,900	81.950,00	500,00
AEFES	AEFES	22/01/25	163,800	213.759,00	1.305,00

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AEFES	AEFES	22/01/25	163,900	24.912,80	152,00
ARMGD	ARMDA	30/01/25	35,680	5.352,00	150,00
ARMGD	ARMDA	30/01/25	35,700	1.071,00	30,00
ARMGD	ARMDA	30/01/25	35,660	82.552,90	2.315,00
ARMGD	ARMDA	30/01/25	35,700	35.700,00	1.000,00
ARMGD	ARMDA	30/01/25	35,720	2.250,36	63,00
ARMGD	ARMDA	30/01/25	35,720	3.572,00	100,00
ARMGD	ARMDA	30/01/25	35,680	35,68	1,00
ARMGD	ARMDA	30/01/25	35,680	7.136,00	200,00
ARMGD	ARMDA	30/01/25	35,720	1.107,32	31,00
ARMGD	ARMDA	30/01/25	35,680	75.177,76	2.107,00
ARMGD	ARMDA	30/01/25	35,700	107,10	3,00
ARMGD	ARMDA	30/01/25	35,640	213,84	6,00
ARMGD	ARMDA	30/01/25	35,660	7.132,00	200,00
ARMGD	ARMDA	30/01/25	35,660	8.772,36	246,00
ARMGD	ARMDA	30/01/25	35,660	3.566,00	100,00
ARMGD	ARMDA	30/01/25	35,660	4.386,18	123,00
ARMGD	ARMDA	30/01/25	35,640	54.457,92	1.528,00
ARMGD	ARMDA	30/01/25	35,660	9.057,64	254,00
ARMGD	ARMDA	30/01/25	35,640	78.443,64	2.201,00
ARMGD	ARMDA	30/01/25	35,660	7.132,00	200,00
ARMGD	ARMDA	30/01/25	35,660	10.412,72	292,00
ARMGD	ARMDA	30/01/25	35,640	17.820,00	500,00
ARMGD	ARMDA	30/01/25	35,680	8.920,00	250,00
ARMGD	ARMDA	30/01/25	35,680	3.568,00	100,00
CCOLA	CCOLA	30/01/25	58,450	10.053,40	172,00
CCOLA	CCOLA	30/01/25	58,400	584,00	10,00
CCOLA	CCOLA	30/01/25	58,400	233,60	4,00
CCOLA	CCOLA	30/01/25	58,450	350,70	6,00
CCOLA	CCOLA	30/01/25	58,450	2.922,50	50,00
CCOLA	CCOLA	30/01/25	58,450	2.980,95	51,00
CCOLA	CCOLA	30/01/25	58,400	116,80	2,00
CCOLA	CCOLA	30/01/25	58,450	11.690,00	200,00
CCOLA	CCOLA	30/01/25	58,450	58,45	1,00
CCOLA	CCOLA	30/01/25	58,400	350,40	6,00
CCOLA	CCOLA	30/01/25	58,350	14.470,80	248,00
CCOLA	CCOLA	30/01/25	58,400	58,40	1,00
CCOLA	CCOLA	30/01/25	58,400	58,40	1,00
CCOLA	CCOLA	30/01/25	58,400	2.978,40	51,00
CCOLA	CCOLA	30/01/25	58,400	11.738,40	201,00
CCOLA	CCOLA	30/01/25	58,400	29.200,00	500,00
CCOLA	CCOLA	30/01/25	58,350	9.102,60	156,00
CCOLA	CCOLA	30/01/25	58,400	292,00	5,00
CCOLA	CCOLA	30/01/25	58,400	10.336,80	177,00
CCOLA	CCOLA	30/01/25	58,450	58,45	1,00
CCOLA	CCOLA	30/01/25	58,400	73.408,80	1.257,00
CCOLA	CCOLA	30/01/25	58,450	58,45	1,00
CCOLA	CCOLA	30/01/25	58,350	9.861,15	169,00
CCOLA	CCOLA	30/01/25	58,450	58,45	1,00
CCOLA	CCOLA	30/01/25	58,400	58,40	1,00
CCOLA	CCOLA	30/01/25	58,400	9.811,20	168,00
CCOLA	CCOLA	30/01/25	58,400	584,00	10,00
CCOLA	CCOLA	30/01/25	58,400	584,00	10,00
CCOLA	CCOLA	30/01/25	58,400	5.840,00	100,00
CCOLA	CCOLA	30/01/25	58,350	11.086,50	190,00
CCOLA	CCOLA	30/01/25	58,400	1.752,00	30,00
CCOLA	CCOLA	30/01/25	58,350	408,45	7,00

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CCOLA	CCOLA	30/01/25	58,400	1.168,00	20,00
CCOLA	CCOLA	30/01/25	58,400	39.420,00	675,00
CCOLA	CCOLA	30/01/25	58,350	10.736,40	184,00
CCOLA	CCOLA	30/01/25	58,400	5.840,00	100,00
CCOLA	CCOLA	30/01/25	58,450	29.809,50	510,00
CCOLA	CCOLA	30/01/25	58,400	417.209,60	7.144,00
CCOLA	CCOLA	30/01/25	58,400	15.768,00	270,00
CCOLA	CCOLA	30/01/25	58,400	17.520,00	300,00
CCOLA	CCOLA	30/01/25	58,400	49.348,00	845,00
CCOLA	CCOLA	30/01/25	58,400	233,60	4,00
CCOLA	CCOLA	30/01/25	58,400	25.988,00	445,00
CCOLA	CCOLA	30/01/25	58,400	23.360,00	400,00
CCOLA	CCOLA	30/01/25	58,400	2.920,00	50,00
CCOLA	CCOLA	30/01/25	58,450	292,25	5,00
CCOLA	CCOLA	30/01/25	58,400	29.200,00	500,00
CCOLA	CCOLA	30/01/25	58,400	5.840,00	100,00
CCOLA	CCOLA	30/01/25	58,450	11.690,00	200,00
CCOLA	CCOLA	30/01/25	58,450	11.690,00	200,00
CCOLA	CCOLA	30/01/25	58,450	30.394,00	520,00
CCOLA	CCOLA	30/01/25	58,450	1.461,25	25,00
CCOLA	CCOLA	30/01/25	58,400	10.862,40	186,00
CCOLA	CCOLA	30/01/25	58,450	1.227,45	21,00
CCOLA	CCOLA	30/01/25	58,450	818.300,00	14.000,00
CCOLA	CCOLA	30/01/25	58,450	2.922,50	50,00
CCOLA	CCOLA	30/01/25	58,450	4.559,10	78,00
CCOLA	CCOLA	30/01/25	58,450	5.845,00	100,00
CCOLA	CCOLA	30/01/25	58,400	58,40	1,00
CCOLA	CCOLA	30/01/25	58,450	11.690,00	200,00
CCOLA	CCOLA	30/01/25	58,450	2.922,50	50,00
CCOLA	CCOLA	30/01/25	58,400	525,60	9,00
CCOLA	CCOLA	30/01/25	58,450	584,50	10,00
CCOLA	CCOLA	30/01/25	58,450	642,95	11,00
BIMAS	BIMAS	30/01/25	552,500	442.000,00	800,00
SDF GY	SDF GY	31/01/25	13,370	16.044,00	1.200,00
NTR US	NTR US	31/01/25	53,095	10.619,00	200,00
TUKAS	TUKAS	31/01/25	6,290	6.290,00	1.000,00
TUKAS	TUKAS	31/01/25	6,290	62,90	10,00
TUKAS	TUKAS	31/01/25	6,290	2.541,16	404,00
TUKAS	TUKAS	31/01/25	6,280	628,00	100,00
TUKAS	TUKAS	31/01/25	6,280	1.205,76	192,00
TUKAS	TUKAS	31/01/25	6,280	31,40	5,00
TUKAS	TUKAS	31/01/25	6,280	6.280,00	1.000,00
TUKAS	TUKAS	31/01/25	6,290	314,50	50,00
TUKAS	TUKAS	31/01/25	6,290	120.359,15	19.135,00
TUKAS	TUKAS	31/01/25	6,280	188,40	30,00
TUKAS	TUKAS	31/01/25	6,280	9.922,40	1.580,00
TUKAS	TUKAS	31/01/25	6,280	1.570,00	250,00
TUKAS	TUKAS	31/01/25	6,280	125,60	20,00
TUKAS	TUKAS	31/01/25	6,280	189.662,28	30.201,00
TUKAS	TUKAS	31/01/25	6,290	6.290,00	1.000,00
TUKAS	TUKAS	31/01/25	6,280	31.400,00	5.000,00
TUKAS	TUKAS	31/01/25	6,280	125,60	20,00
TUKAS	TUKAS	31/01/25	6,290	6.290,00	1.000,00
TUKAS	TUKAS	31/01/25	6,280	18.840,00	3.000,00
TUKAS	TUKAS	31/01/25	6,280	31.400,00	5.000,00
TUKAS	TUKAS	31/01/25	6,280	6,28	1,00
TUKAS	TUKAS	31/01/25	6,280	31.400,00	5.000,00

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CCOLA	CCOLA	07/01/25	57,850	57.850,00	1.000,00
CCOLA	CCOLA	07/01/25	57,800	15.143,60	262,00
CCOLA	CCOLA	07/01/25	57,900	18.817,50	325,00
CCOLA	CCOLA	07/01/25	57,800	43.350,00	750,00
CCOLA	CCOLA	07/01/25	57,900	1.737,00	30,00
CCOLA	CCOLA	07/01/25	57,850	44.833,75	775,00
CCOLA	CCOLA	07/01/25	57,800	3.352,40	58,00
CCOLA	CCOLA	07/01/25	57,900	579,00	10,00
CCOLA	CCOLA	07/01/25	57,800	289,00	5,00
CCOLA	CCOLA	07/01/25	57,800	34.680,00	600,00
CCOLA	CCOLA	07/01/25	57,850	10.008,05	173,00
CCOLA	CCOLA	07/01/25	57,850	1.446,25	25,00
CCOLA	CCOLA	07/01/25	57,850	44.833,75	775,00
CCOLA	CCOLA	07/01/25	57,850	11.570,00	200,00
CCOLA	CCOLA	07/01/25	57,900	289,50	5,00
CCOLA	CCOLA	07/01/25	57,900	6.484,80	112,00
CCOLA	CCOLA	07/01/25	57,900	5.790,00	100,00
CCOLA	CCOLA	07/01/25	57,850	91.981,50	1.590,00
CCOLA	CCOLA	07/01/25	57,850	32.858,80	568,00
CCOLA	CCOLA	07/01/25	57,800	13.814,20	239,00
CCOLA	CCOLA	07/01/25	57,850	15.619,50	270,00
CCOLA	CCOLA	07/01/25	57,850	4.338,75	75,00
CCOLA	CCOLA	07/01/25	57,800	14.450,00	250,00
CCOLA	CCOLA	07/01/25	57,800	5.259,80	91,00
CCOLA	CCOLA	07/01/25	57,800	54.910,00	950,00
CCOLA	CCOLA	07/01/25	57,850	15.156,70	262,00
CCOLA	CCOLA	07/01/25	57,850	28.925,00	500,00
AEFES	AEFES	07/01/25	173,300	779.850,00	4.500,00
NESN SW	NESTLE	09/01/25	74,810	26.183,50	350,00
ULKER	ULKER	13/01/25	110,500	180.225,50	1.631,00
ULKER	ULKER	13/01/25	110,600	151.411,40	1.369,00
CCOLA	CCOLA	13/01/25	55,800	15.958,80	286,00
CCOLA	CCOLA	13/01/25	55,800	11.606,40	208,00
CCOLA	CCOLA	13/01/25	55,850	17.425,20	312,00
CCOLA	CCOLA	13/01/25	55,800	23.380,20	419,00
CCOLA	CCOLA	13/01/25	55,800	71.145,00	1.275,00
KERVT	KERVT	13/01/25	13,500	35.626,50	2.639,00
KERVT	KERVT	13/01/25	13,500	3.820,50	283,00
KERVT	KERVT	13/01/25	13,500	661,50	49,00
KERVT	KERVT	13/01/25	13,480	175,24	13,00
KERVT	KERVT	13/01/25	13,490	3.993,04	296,00
KERVT	KERVT	13/01/25	13,500	86.413,50	6.401,00
KERVT	KERVT	13/01/25	13,490	4.303,31	319,00
TTRAK	TTRAK	13/01/25	686,500	83.753,00	122,00
TTRAK	TTRAK	13/01/25	687,000	53.586,00	78,00
CCOLA	CCOLA	14/01/25	58,300	291,50	5,00
CCOLA	CCOLA	14/01/25	58,300	27.401,00	470,00
CCOLA	CCOLA	14/01/25	58,250	10.601,50	182,00
CCOLA	CCOLA	14/01/25	58,250	20.387,50	350,00
CCOLA	CCOLA	14/01/25	58,300	12.417,90	213,00
CCOLA	CCOLA	14/01/25	58,250	14.154,75	243,00
CCOLA	CCOLA	14/01/25	58,250	14.329,50	246,00
CCOLA	CCOLA	14/01/25	58,300	18.772,60	322,00
CCOLA	CCOLA	14/01/25	58,300	58.300,00	1.000,00
CCOLA	CCOLA	14/01/25	58,300	58.300,00	1.000,00
CCOLA	CCOLA	14/01/25	58,250	15.669,25	269,00
CCOLA	CCOLA	14/01/25	58,300	29.150,00	500,00

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CCOLA	CCOLA	14/01/25	58,300	11.660,00	200,00
CCOLA	CCOLA	14/01/25	58,300	291.500,00	5.000,00
CCOLA	CCOLA	14/01/25	58,300	291.500,00	5.000,00
CCOLA	CCOLA	14/01/25	58,300	291.500,00	5.000,00
BIMAS	BIMAS	15/01/25	509,000	114.016,00	224,00
BIMAS	BIMAS	15/01/25	509,000	25.450,00	50,00
BIMAS	BIMAS	15/01/25	509,000	115.034,00	226,00
KERVT	KERVT	15/01/25	12,860	2.572,00	200,00
KERVT	KERVT	15/01/25	12,860	128.921,50	10.025,00
KERVT	KERVT	15/01/25	12,870	12.870,00	1.000,00
KERVT	KERVT	15/01/25	12,860	64.300,00	5.000,00
KERVT	KERVT	15/01/25	12,860	3.858,00	300,00
KERVT	KERVT	15/01/25	12,870	1.544,40	120,00
KERVT	KERVT	15/01/25	12,870	4.105,53	319,00
KERVT	KERVT	15/01/25	12,860	462,96	36,00
ULKER	ULKER	22/01/25	115,500	29.452,50	255,00
ULKER	ULKER	22/01/25	115,500	69.300,00	600,00
ULKER	ULKER	22/01/25	115,500	10.048,50	87,00
ULKER	ULKER	22/01/25	115,500	808,50	7,00
ULKER	ULKER	22/01/25	115,500	12.705,00	110,00
ULKER	ULKER	22/01/25	115,500	577.500,00	5.000,00
ULKER	ULKER	22/01/25	115,500	115,50	1,00
ULKER	ULKER	22/01/25	115,500	346,50	3,00
ULKER	ULKER	22/01/25	115,500	231,00	2,00
ULKER	ULKER	22/01/25	115,500	1.155,00	10,00
ULKER	ULKER	22/01/25	115,500	1.386,00	12,00
ULKER	ULKER	22/01/25	115,500	226.380,00	1.960,00
ULKER	ULKER	22/01/25	115,500	107.877,00	934,00
ULKER	ULKER	22/01/25	115,500	2.194,50	19,00
TUKAS	TUKAS	22/01/25	6,680	334.000,00	50.000,00
CCOLA	CCOLA	24/01/25	60,000	8.820,00	147,00
CCOLA	CCOLA	24/01/25	60,000	47.640,00	794,00
CCOLA	CCOLA	24/01/25	60,000	10.380,00	173,00
CCOLA	CCOLA	24/01/25	60,000	101.220,00	1.687,00
CCOLA	CCOLA	24/01/25	60,000	36.060,00	601,00
BIMAS	BIMAS	24/01/25	512,500	33.312,50	65,00
BIMAS	BIMAS	24/01/25	512,500	52.275,00	102,00
BIMAS	BIMAS	24/01/25	512,500	14.862,50	29,00
BIMAS	BIMAS	24/01/25	512,500	49.712,50	97,00
BIMAS	BIMAS	24/01/25	512,500	54.837,50	107,00
CCOLA	CCOLA	24/01/25	60,000	120,00	2,00
CCOLA	CCOLA	24/01/25	60,000	60.000,00	1.000,00
CCOLA	CCOLA	24/01/25	60,000	35.760,00	596,00
MGROS	M GROS T CARET A. .	30/01/25	580,000	473.860,00	817,00
MGROS	M GROS T CARET A. .	30/01/25	580,000	580,00	1,00
MGROS	M GROS T CARET A. .	30/01/25	580,000	53.360,00	92,00
MGROS	M GROS T CARET A. .	30/01/25	580,000	19.140,00	33,00
MGROS	M GROS T CARET A. .	30/01/25	580,000	47.560,00	82,00
MGROS	M GROS T CARET A. .	30/01/25	580,000	767.920,00	1.324,00
MGROS	M GROS T CARET A. .	30/01/25	580,000	53.940,00	93,00
MGROS	M GROS T CARET A. .	30/01/25	580,000	55.100,00	95,00
MGROS	M GROS T CARET A. .	30/01/25	580,000	185.600,00	320,00
MGROS	M GROS T CARET A. .	30/01/25	580,000	52.780,00	91,00

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67197531,32

631680,00