

IJT-İŞ PORTFÖY TARIM SERBEST FON  
K-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IJT-İŞ PORTFÖY TARIM SERBEST FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	621,086,458.15
E-) Katılma Payı Sayısı	:	122,645,476.000
F-)Fonun Kuruluş Tarihi	:	03 Haziran 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5.064080
B-)Önceki Ay Pay Fiyatı (TL)	:	4.850211
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4.41
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16.09
E-)Yıllık Pay Fiyatı Artış Oranı	:	19.75
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	34.91
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

	:	0.00
g-)TPP-TPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	1.71
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	62.12
r-)Repo-Trepo	:	1.26
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.10
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.63
H-)Portföyün Ortalama Vadesi	:	0.00

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

: 2,575,454.98

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)

: 21,408,245.01

### III-FON PORTFÖY DEĞERİ TABLOSU

05/12/2024 11:41

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E	ISIN KODU	NOMİN AL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO	REPO TEMİNAT TUTARI	BORSA SÖZLES	NET DONUŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD)	TOPLAM (FTD)
<strong>HİSSE SENETLERİ</strong>																			
<strong>Hisse Türk</strong>																			
AEFES	TL	ANADOLU EFES			TAAEFES91A			137,500.00	196.623475	14/11/2			8010051		199.600000	27,445,000.00	15.30	4.40	4.42
CCOLA	TL	BİRACILIK VE COCA-COLA			TRECOLA0001			837,000.00	40.271356	22/10/2			1588974		53.200000	44,528,400.00	24.82	7.13	7.17
EKSUN	TL	İÇECEK A.S. EKSUN GIDA			TREEKSN0002			171,428.57	7.353723	12/07/2			1212351		5.650000	968,571.42	0.54	0.15	0.16
GOKNR	TL	TARIM SANAYİ VE GOKNR GIDA			TREGKNR0003			701,262.00	14.210196	11/09/2			1687756		27.600000	19,354,831.20	10.79	3.10	3.12
GOKNR	TL	MADDELERİ GOKNR GIDA			TREGKNR0003			100,000.00	27.525024	28/11/2			1777877		27.600000	2,760,000.00	1.54	0.44	0.44
HEKTS	TL	MADDELERİ HEKTAŞ TİCARET			TRAHEKTS91E			0.02	4.500000	18/09/2			7500779		4.110000	0.08	0.00	0.00	0.00
KERVT	TL	T.A.S. KEREVİTAŞ GIDA			TRAKERVT91A			500,000.00	7.538447	22/05/2			6659674		14.880000	7,440,000.00	4.15	1.19	1.20
KRVGD	TL	SANAYİ VE KERVAN GIDA			TREKRVG0001			57,139.20	1.369756	06/08/2			1348368		2.260000	129,134.59	0.07	0.02	0.02
MGROS	TL	SANAYİ VE MIGROS TİCARET			TREMGTI0001			10,000.00	512.808200	22/08/2			1713280		483.250000	4,832,500.00	2.69	0.77	0.78
PETUN	TL	A.S. PINAR ENTEGRE			TRAPETUN91			150,990.00	9.347453	02/09/2			1000118		10.620000	1,603,513.80	0.89	0.26	0.26
PNSUT	TL	ET VE UN SANAYİİ PINAR SÜT			TRAPNSUT91			171,542.00	9.646765	02/09/2			1644205		10.040000	1,722,281.68	0.96	0.28	0.28
SAHOL	TL	MAMULLERİ HACI OMER			TRASAHOL91			225,000.00	92.287273	29/11/2			1701552		90.500000	20,362,500.00	11.35	3.26	3.28
TABGD	TL	SABANCI TAB Gıda Sanayi ve Ticaret A.S.			TRETABG0002			2,898.00	194.596377	25/07/2			1000190		140.900000	408,328.20	0.23	0.07	0.07
TATGD	TL	TAT GIDA SANAYİ			TRATATKS91A			200,000.00	24.250782	22/05/2			1225017		23.000000	4,600,000.00	2.56	0.74	0.74
TCELL	TL	A.S. TURKCELL			TRATCELL91M			50,800.00	111.018956	25/09/2			1349737		90.550000	4,599,940.00	2.56	0.74	0.74
TUKAS	TL	İLETİŞİM TUKAŞ GIDA			TRATUKAS91A			1,500,000.00	3.993501	13/07/2			1225018		6.820000	10,230,000.00	5.70	1.64	1.65
ULKER	TL	SANAYİ VE ULKER BİSKÜVİ			TREULKR0001			240,431.00	121.913087	15/10/2			1349836		112.100000	26,952,315.10	15.02	4.32	4.34
ULUUN	TL	SANAYİ A.S. ULUSOY UN			TREULSY0001			157,092.74	5.688494	08/08/2			1225096		6.340000	995,967.97	0.56	0.16	0.16
YYLGD	TL	SANAYİ VE YAYLA AGRO GIDA			TREYLA0001			44,525.50	5.526479	14/09/2			1660656		10.710000	476,868.11	0.27	0.08	0.08
		SANAYİ VE			4			<strong>5,257,609.03</strong>								<strong>179,410,152.15</strong>	<strong>100.00</strong>	<strong>28.75</strong>	<strong>28.91</strong>
								<strong>5,257,609.03</strong>								<strong>179,410,152.15</strong>	<strong>100.00</strong>	<strong>28.75</strong>	<strong>28.91</strong>
<strong>T.REPO</strong>																			
TRT180226T16	TL	HAZİNE	02/12/24		TRT180226T16	49.86		41,168,021.37	49.860000	29/11/2		37,898,046.00	980578	41,168,021.37	49.860000	41,168,021.37	99.15	6.59	6.63
TRT180237T13	TL	HAZİNE	02/12/24		TRT180237T13	44.00		351,265.75	44.000000	29/11/2		101,495.00	7938611	351,265.75	44.000000	351,265.75	0.85	0.06	0.06
								<strong>41,519,287.12</strong>								<strong>41,519,287.12</strong>	<strong>100.00</strong>	<strong>6.65</strong>	<strong>6.69</strong>
								<strong>41,519,287.12</strong>								<strong>41,519,287.12</strong>	<strong>100.00</strong>	<strong>6.65</strong>	<strong>6.69</strong>
<strong>DİĞER</strong>																			
<strong>Borsa Y.Fonu Yabancı</strong>																			
AIGA LN EQUITY	USD	WT AGRICULTURE			GB00B15KYH6			539,000.00	6.572042	08/11/2					6.020000	112,202,545.53	28.25	17.94	18.07
AIGA LN EQUITY	USD	WT AGRICULTURE			GB00B15KYH6			75,000.00	6.049719	28/11/2					6.020000	15,612,599.10	3.93	2.50	2.51
COFF LN EQUITY	USD	WisdomTree Coffee			JE00BN7KB55			27,622.00	1.304727	04/12/2					55.096800	52,625,829.01	13.26	8.43	8.47
CORN LN EQUITY	USD	WisdomTree Corn			JE00BN7KB44			58,225.00	1.222476	04/12/2					19.600000	39,462,357.07	9.94	6.32	6.35
COTN LN EQUITY	USD	WisdomTree Cotton			GB00B15KXT1			134,984.00	3.478555	13/04/2					2.576600	12,026,707.52	3.03	1.93	1.94
SOYB LN EQUITY	USD	WisdomTree Soybeans			GB00B15KY54			92,272.00	27.614511	13/04/2					24.135000	77,007,795.43	19.40	12.33	12.40
SOYO LN EQUITY	USD	WisdomTree Soybean Oil			GB00B15KY43			145,828.00	7.459000	13/04/2					5.830000	29,398,618.85	7.41	4.71	4.73
SUGA LN EQUITY	USD	WisdomTree Sugar			GB00B15KY65			87,153.00	9.590196	13/04/2					13.235000	39,886,298.96	10.05	6.39	6.42
WEAT LN EQUITY	USD	WisdomTree Wheat			JE00BN7KB66			26,450.00	1.004172	04/12/2					20.520000	18,768,107.67	4.73	3.00	3.02
					4			<strong>1,186,534.00</strong>								<strong>396,990,859.14</strong>	<strong>100.00</strong>	<strong>63.55</strong>	<strong>63.91</strong>
								<strong>1,186,534.00</strong>								<strong>396,990,859.14</strong>	<strong>100.00</strong>	<strong>63.55</strong>	<strong>63.91</strong>
<strong>TÜREV</strong>																			
<strong>Futures</strong>																			
<strong>Uzun</strong>																			
F_AEFES1224	TL				F_AEFES1224			2,325.00	212.710000	29/11/2			8010512		208.390000	48,450,675.00	0.00	0.00	0.00

GRUP TOPLAMI				2,325.00				48,450,675.00	0.00	0.00	0.00
GRUP TOPLAMI				2,325.00				48,450,675.00	0.00	0.00	0.00
VIOP Nakit Teminatı											
VIOP Nakit Teminatı				6,548,137.50				6,548,137.50	100.00	1.05	
GRUP TOPLAMI				6,548,137.50				6,548,137.50	100.00	1.05	
GRUP TOPLAMI				6,548,137.50				6,548,137.50	100.00	1.05	
DİĞER											
Döviz											
USD	USD	FED	USD	508,087.35	34.593205	29/11/24	34.579400	17,569,355.71	0.00	0.00	2.83
GRUP TOPLAMI				508,087.35				17,569,355.71	0.00	0.00	2.83
GRUP TOPLAMI				508,087.35				17,569,355.71	0.00	0.00	2.83
FON PORTFÖY DEĞERİ								624,468,435.91		100.00	

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	624,468,435.91	100.54 %
B-)HAZIR DEĞERLER	17,584,579.24	2.83 %
C-)JALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-20,966,557.00	-3.38 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	621,086,458.15	
		100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,040,126.98	0.1675 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2,046.62	0.0003 %
Kayda Alma Ücreti	10,352.50	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	63,402.19	0.0102 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	111,080.00	0.0179 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	788.50	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,632.12	0.0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	31.50	0.0000 %
	1,229,460.41	0.1980 %

#### 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
MGROS	Temmettü	15/11/24	28,720.68	28,720.68

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

#### IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_AEFES1124			29/11/24	12/11/24	217.950	239,745.00	11.00
F_AEFES1124			29/11/24	12/11/24	217.310	21,731.00	1.00
F_AEFES1124			29/11/24	12/11/24	218.000	1,068,200.00	49.00

F_AEFES1124	29/11/24	12/11/24	217.500	217,500.00	10.00
F_AEFES1124	29/11/24	12/11/24	217.640	435,280.00	20.00
F_AEFES1124	29/11/24	12/11/24	217.610	217,610.00	10.00
F_AEFES1124	29/11/24	12/11/24	217.960	196,164.00	9.00
F_AEFES1124	29/11/24	12/11/24	217.570	435,140.00	20.00
F_AEFES1124	29/11/24	12/11/24	217.760	217,760.00	10.00
F_AEFES1124	29/11/24	12/11/24	217.850	435,700.00	20.00
F_AEFES1124	29/11/24	12/11/24	218.060	436,120.00	20.00
F_AEFES1124	29/11/24	12/11/24	218.010	218,010.00	10.00
F_AEFES1124	29/11/24	12/11/24	217.860	217,860.00	10.00
F_XAUUSD1224	31/12/24	18/11/24	2,604.300	17,882,842.62	200.00
F_XU0301224	31/12/24	20/11/24	10,535.000	3,792,600.00	36.00
F_XU0301224	31/12/24	20/11/24	10,538.000	7,903,500.00	75.00
F_XU0301224	31/12/24	20/11/24	10,538.750	7,904,062.50	75.00
F_XU0301224	31/12/24	20/11/24	10,534.750	1,474,865.00	14.00
F_AEFES1224	31/12/24	27/11/24	219.950	1,165,735.00	53.00
F_AEFES1224	31/12/24	27/11/24	220.390	22,039.00	1.00
F_AEFES1224	31/12/24	27/11/24	219.850	769,475.00	35.00
F_AEFES1224	31/12/24	27/11/24	219.990	65,997.00	3.00
F_AEFES1224	31/12/24	27/11/24	219.800	4,176,200.00	190.00
F_AEFES1224	31/12/24	27/11/24	220.200	440,400.00	20.00
F_AEFES1224	31/12/24	27/11/24	220.250	1,101,250.00	50.00
F_AEFES1224	31/12/24	27/11/24	220.080	220,080.00	10.00
F_AEFES1224	31/12/24	27/11/24	220.300	1,740,370.00	79.00
F_AEFES1224	31/12/24	27/11/24	220.350	220,350.00	10.00
F_AEFES1224	31/12/24	27/11/24	220.120	22,012.00	1.00
F_AEFES1224	31/12/24	27/11/24	219.920	43,984.00	2.00
F_AEFES1224	31/12/24	27/11/24	219.910	65,973.00	3.00
F_AEFES1224	31/12/24	27/11/24	220.290	22,029.00	1.00
F_AEFES1224	31/12/24	27/11/24	220.100	660,300.00	30.00
F_AEFES1224	31/12/24	27/11/24	220.050	660,150.00	30.00
F_AEFES1224	31/12/24	27/11/24	219.970	43,994.00	2.00
F_AEFES1224	31/12/24	27/11/24	219.890	21,989.00	1.00
F_AEFES1224	31/12/24	27/11/24	220.000	4,158,000.00	189.00
F_AEFES1224	31/12/24	27/11/24	220.150	1,078,735.00	49.00
F_AEFES1224	31/12/24	27/11/24	219.900	461,790.00	21.00
F_AEFES1224	31/12/24	27/11/24	220.400	418,760.00	19.00
F_AEFES1224	31/12/24	27/11/24	219.820	21,982.00	1.00
F_AEFES1224	31/12/24	28/11/24	212.400	2,251,440.00	106.00
F_AEFES1224	31/12/24	28/11/24	212.370	63,711.00	3.00
F_AEFES1224	31/12/24	28/11/24	212.700	212,700.00	10.00
F_AEFES1224	31/12/24	28/11/24	212.620	21,262.00	1.00
F_AEFES1224	31/12/24	28/11/24	212.500	2,358,750.00	111.00
F_AEFES1224	31/12/24	28/11/24	212.440	42,488.00	2.00
F_AEFES1224	31/12/24	28/11/24	212.340	467,148.00	22.00
F_AEFES1224	31/12/24	28/11/24	212.480	254,976.00	12.00
F_AEFES1224	31/12/24	28/11/24	212.650	765,540.00	36.00
F_AEFES1224	31/12/24	28/11/24	212.450	998,515.00	47.00
F_AEFES1224	31/12/24	28/11/24	212.290	21,229.00	1.00
F_AEFES1224	31/12/24	28/11/24	212.410	424,820.00	20.00
F_AEFES1224	31/12/24	28/11/24	212.270	21,227.00	1.00
F_AEFES1224	31/12/24	28/11/24	212.600	4,188,220.00	197.00
F_AEFES1224	31/12/24	28/11/24	212.640	63,792.00	3.00
F_AEFES1224	31/12/24	28/11/24	212.510	212,510.00	10.00
F_AEFES1224	31/12/24	28/11/24	212.350	2,081,030.00	98.00

F_AEFES1224	31/12/24	28/11/24	212.530	21,253.00	1.00
F_AEFES1224	31/12/24	28/11/24	212.590	255,108.00	12.00
F_AEFES1224	31/12/24	28/11/24	212.300	2,101,770.00	99.00
F_AEFES1224	31/12/24	28/11/24	212.380	63,714.00	3.00
F_AEFES1224	31/12/24	28/11/24	212.490	106,245.00	5.00
F_AEFES1224	31/12/24	29/11/24	210.330	21,033.00	1.00
F_AEFES1224	31/12/24	29/11/24	210.310	21,031.00	1.00
F_AEFES1224	31/12/24	29/11/24	210.400	547,040.00	26.00
F_AEFES1224	31/12/24	29/11/24	209.610	41,922.00	2.00
F_AEFES1224	31/12/24	29/11/24	209.520	83,808.00	4.00
F_AEFES1224	31/12/24	29/11/24	209.510	20,951.00	1.00
F_AEFES1224	31/12/24	29/11/24	209.800	251,760.00	12.00
F_AEFES1224	31/12/24	29/11/24	209.590	2,619,875.00	125.00
F_AEFES1224	31/12/24	29/11/24	209.670	419,340.00	20.00
F_AEFES1224	31/12/24	29/11/24	209.540	20,954.00	1.00
F_AEFES1224	31/12/24	29/11/24	209.390	41,878.00	2.00
F_AEFES1224	31/12/24	29/11/24	209.420	41,884.00	2.00
F_AEFES1224	31/12/24	29/11/24	209.170	41,834.00	2.00
F_AEFES1224	31/12/24	29/11/24	209.770	20,977.00	1.00
F_AEFES1224	31/12/24	29/11/24	209.680	482,264.00	23.00
F_AEFES1224	31/12/24	29/11/24	209.570	41,914.00	2.00
F_AEFES1224	31/12/24	29/11/24	209.400	1,277,340.00	61.00
F_AEFES1224	31/12/24	29/11/24	209.660	41,932.00	2.00
F_AEFES1224	31/12/24	29/11/24	209.550	20,955.00	1.00
F_AEFES1224	31/12/24	29/11/24	209.240	523,100.00	25.00
F_AEFES1224	31/12/24	29/11/24	209.190	62,757.00	3.00
F_AEFES1224	31/12/24	29/11/24	209.780	41,956.00	2.00
F_AEFES1224	31/12/24	29/11/24	209.690	1,467,830.00	70.00
F_AEFES1224	31/12/24	29/11/24	209.560	20,956.00	1.00
F_AEFES1224	31/12/24	29/11/24	210.300	315,450.00	15.00
F_AEFES1224	31/12/24	29/11/24	209.650	41,930.00	2.00
F_AEFES1224	31/12/24	29/11/24	209.500	3,959,550.00	189.00
F_AEFES1224	31/12/24	29/11/24	209.200	941,400.00	45.00
F_AEFES1224	31/12/24	29/11/24	209.410	41,882.00	2.00
F_AEFES1224	31/12/24	29/11/24	209.460	62,838.00	3.00
F_AEFES1224	31/12/24	29/11/24	209.470	62,841.00	3.00
F_AEFES1224	31/12/24	29/11/24	209.700	209,700.00	10.00
F_AEFES1224	31/12/24	29/11/24	210.410	462,902.00	22.00
F_AEFES1224	31/12/24	29/11/24	209.600	922,240.00	44.00
F_XU0301024	31/10/24	01/11/24		4,882,250.00	50.00
F_XAUUSD1224	31/12/24	20/11/24	2,640.000	18,224,553.62	200.00
F_XU0301224	31/12/24	21/11/24	10,258.000	3,898,040.00	38.00
F_XU0301224	31/12/24	21/11/24	10,266.000	615,960.00	6.00
F_XU0301224	31/12/24	21/11/24	10,266.500	205,330.00	2.00
F_XU0301224	31/12/24	21/11/24	10,256.000	10,563,680.00	103.00
F_XU0301224	31/12/24	21/11/24	10,266.250	307,987.50	3.00
F_XU0301224	31/12/24	21/11/24	10,265.250	205,305.00	2.00
F_XU0301224	31/12/24	21/11/24	10,260.000	5,130,000.00	50.00
F_XU0301224	31/12/24	21/11/24	10,256.250	410,250.00	4.00
F_XU0301224	31/12/24	21/11/24	10,265.000	3,695,400.00	36.00
F_XU0301224	31/12/24	21/11/24	10,256.500	512,825.00	5.00
F_XU0301224	31/12/24	21/11/24	10,265.750	102,657.50	1.00
F_SAHOL1124	29/11/24	25/11/24	92.120	18,424.00	2.00
F_SAHOL1124	29/11/24	25/11/24	92.350	64,645.00	7.00
F_SAHOL1124	29/11/24	25/11/24	92.100	1,464,390.00	159.00

F_SAHOL1124	29/11/24	25/11/24	92.320	2,206,448.00	239.00
F_SAHOL1124	29/11/24	25/11/24	92.110	331,596.00	36.00
F_SAHOL1124	29/11/24	25/11/24	92.330	258,524.00	28.00
F_SAHOL1124	29/11/24	25/11/24	92.300	4,873,440.00	528.00
F_SAHOL1124	29/11/24	25/11/24	92.360	184,720.00	20.00
F_SAHOL1124	29/11/24	25/11/24	92.130	27,639.00	3.00
F_SAHOL1124	29/11/24	25/11/24	92.370	36,948.00	4.00
F_SAHOL1124	29/11/24	25/11/24	92.340	129,276.00	14.00
F_SAHOL1124	29/11/24	25/11/24	92.310	1,938,510.00	210.00
F_AEFES1124	29/11/24	27/11/24	212.600	2,062,220.00	97.00
F_AEFES1124	29/11/24	27/11/24	212.800	1,915,200.00	90.00
F_AEFES1124	29/11/24	27/11/24	212.640	21,264.00	1.00
F_AEFES1124	29/11/24	27/11/24	212.850	425,700.00	20.00
F_AEFES1124	29/11/24	27/11/24	212.750	425,500.00	20.00
F_AEFES1124	29/11/24	27/11/24	212.410	63,723.00	3.00
F_AEFES1124	29/11/24	27/11/24	212.310	21,231.00	1.00
F_AEFES1124	29/11/24	27/11/24	212.530	42,506.00	2.00
F_AEFES1124	29/11/24	27/11/24	212.000	190,800.00	9.00
F_AEFES1124	29/11/24	27/11/24	212.350	955,575.00	45.00
F_AEFES1124	29/11/24	27/11/24	212.650	191,385.00	9.00
F_AEFES1124	29/11/24	27/11/24	212.510	21,251.00	1.00
F_AEFES1124	29/11/24	27/11/24	213.000	2,343,000.00	110.00
F_AEFES1124	29/11/24	27/11/24	212.500	1,785,000.00	84.00
F_AEFES1124	29/11/24	27/11/24	212.520	63,756.00	3.00
F_AEFES1124	29/11/24	27/11/24	212.400	1,635,480.00	77.00
F_AEFES1124	29/11/24	27/11/24	212.340	42,468.00	2.00
F_AEFES1124	29/11/24	27/11/24	212.700	2,148,270.00	101.00
F_AEFES1124	29/11/24	27/11/24	212.660	21,266.00	1.00
F_AEFES1124	29/11/24	27/11/24	212.550	212,550.00	10.00
F_AEFES1124	29/11/24	27/11/24	212.300	891,660.00	42.00
F_AEFES1124	29/11/24	27/11/24	213.100	213,100.00	10.00
F_AEFES1124	29/11/24	27/11/24	212.610	21,261.00	1.00
F_AEFES1124	29/11/24	27/11/24	212.900	1,277,400.00	60.00
F_AEFES1124	29/11/24	27/11/24	212.620	21,262.00	1.00
F_AEFES1124	29/11/24	28/11/24	205.800	1,214,220.00	59.00
F_AEFES1124	29/11/24	28/11/24	205.780	226,358.00	11.00
F_AEFES1124	29/11/24	28/11/24	205.430	41,086.00	2.00
F_AEFES1124	29/11/24	28/11/24	205.500	2,835,900.00	138.00
F_AEFES1124	29/11/24	28/11/24	205.900	1,008,910.00	49.00
F_AEFES1124	29/11/24	28/11/24	205.600	2,693,360.00	131.00
F_AEFES1124	29/11/24	28/11/24	206.000	412,000.00	20.00
F_AEFES1124	29/11/24	28/11/24	205.700	637,670.00	31.00
F_AEFES1124	29/11/24	28/11/24	205.470	20,547.00	1.00
F_AEFES1124	29/11/24	28/11/24	205.810	20,581.00	1.00
F_AEFES1124	29/11/24	28/11/24	205.790	246,948.00	12.00
F_AEFES1124	29/11/24	28/11/24	205.400	7,086,300.00	345.00
F_AEFES1124	29/11/24	29/11/24	203.070	40,614.00	2.00
F_AEFES1124	29/11/24	29/11/24	202.210	424,641.00	21.00
F_AEFES1124	29/11/24	29/11/24	202.180	525,668.00	26.00
F_AEFES1124	29/11/24	29/11/24	202.260	809,040.00	40.00
F_AEFES1124	29/11/24	29/11/24	202.250	748,325.00	37.00
F_AEFES1124	29/11/24	29/11/24	202.200	40,440.00	2.00
F_AEFES1124	29/11/24	29/11/24	202.150	566,020.00	28.00
F_AEFES1124	29/11/24	29/11/24	202.300	505,750.00	25.00
F_AEFES1124	29/11/24	29/11/24	202.350	101,175.00	5.00

F_AEFES1124	29/11/24	29/11/24	202.270	647,264.00	32.00
F_AEFES1124	29/11/24	29/11/24	201.970	60,591.00	3.00
F_AEFES1124	29/11/24	29/11/24	202.000	80,800.00	4.00
F_AEFES1124	29/11/24	29/11/24	202.450	506,125.00	25.00
F_AEFES1124	29/11/24	29/11/24	203.170	40,634.00	2.00
F_AEFES1124	29/11/24	29/11/24	202.320	80,928.00	4.00
F_AEFES1124	29/11/24	29/11/24	202.280	1,011,400.00	50.00
F_AEFES1124	29/11/24	29/11/24	202.020	101,010.00	5.00
F_AEFES1124	29/11/24	29/11/24	202.050	141,435.00	7.00
F_AEFES1124	29/11/24	29/11/24	203.100	934,260.00	46.00
F_AEFES1124	29/11/24	29/11/24	202.370	2,610,573.00	129.00
F_AEFES1124	29/11/24	29/11/24	203.200	40,640.00	2.00
F_AEFES1124	29/11/24	29/11/24	202.170	2,021,700.00	100.00
F_AEFES1124	29/11/24	29/11/24	202.070	60,621.00	3.00
F_AEFES1124	29/11/24	29/11/24	202.310	141,617.00	7.00
F_AEFES1124	29/11/24	29/11/24	202.220	667,326.00	33.00
F_AEFES1124	29/11/24	29/11/24	201.950	1,433,845.00	71.00
F_AEFES1124	29/11/24	29/11/24	202.010	60,603.00	3.00
F_AEFES1124	29/11/24	29/11/24	202.560	263,328.00	13.00

FUTURES Toplamı: 201521635.74 7000.00  
**201521635.74 7000.00**

IJT-IŞ PORTFÖY TARIM SERBEST FON	91.30%
----------------------------------	--------