

IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU

A-2023

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	572,233,831.28
E-) Katılma Payı Sayısı	:	173,590,590.000
F-)Fonun Kuruluş Tarihi	:	18 Mart 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3.296457
B-)Önceki Ay Pay Fiyatı (TL)	:	3.019349
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	9.18
D-)Yılbaşına Göre Fiyat Artış Oranı	:	42.64
E-)Yıllık Pay Fiyatı Artış Oranı	:	42.65

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	74.16
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	14.80
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	7.45
g-)TPP-TPP Borçlanma	:	0.10
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.01
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	1.51

o-)Yatırım Fonu	:	0.18
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	1.79
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.00
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	:	78.83
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	18,101,699.97
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	30,853,510.42

III-FON PORTFÖY DEĞERİ TABLOSU

05/01/2024 15:09

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																			
BLX CN EQUITY	CAD	BORALEX INC -A			CA09950M3003			14,847.00	35.225627	01/12/23					33.425000	11,015,107.85	2.61	1.91	1.92
CPX CN EQUITY	CAD	CAPITAL POWER CORP			CA14042M1023			14,595.00	40.785526	03/11/23					37.499800	12,148,192.92	2.88	2.10	2.12
INE CN EQUITY	CAD	INNERGE X RENEWA			CA45790B1040			34,402.00	16.291686	07/12/23					9.139000	6,978,482.57	1.65	1.21	1.22
NPI CN EQUITY	CAD	NORTH AND			CA6665111002			16,692.00	36.048841	01/12/23					24.031200	8,903,534.86	2.11	1.54	1.56
PIF CN EQUITY	CAD	POWER POLARIS INFRASTRUCTUR			CA73108L1013			5,115.00	13.181490	07/12/23					13.159400	1,494,033.57	0.35	0.26	0.26
BKW SW EQUITY	CHF	BKW AG			CH0130293662			2,419.00	119.300409	03/11/23					148.493500	12,560,204.70	2.98	2.17	2.19
ORSTED DC EQUITY	DKK	ORSTED A/S			DK0060094928			4,472.00	721.298898	01/12/23					375.045900	7,318,317.45	1.73	1.27	1.28
VWS DC EQUITY	DKK	VESTAS WIND SYSTEMS			DK0061539921			6,778.00	182.845689	01/12/23					215.112600	6,361,982.08	1.51	1.10	1.11
ADX SM EQUITY	EUR	AUDAX RENOVABLES SA			ES0136463017			45,894.00	1.309766	03/11/23					1.288800	1,926,687.14	0.46	0.33	0.34
ANA SM EQUITY	EUR	ACCIONA SA			ES0125220311			1,509.00	146.889211	01/12/23					133.457800	6,559,986.72	1.55	1.13	1.15
ANDR AV EQUITY	EUR	ANDRITZ AG			AT0000730007			6,568.00	42.319484	07/12/23					56.306100	12,046,429.69	2.86	2.09	2.11
ANE SM EQUITY	EUR	CORP ACCIONA ENERGIA			ES0105563003			8,648.00	39.121272	01/12/23					28.269500	7,963,492.35	1.89	1.38	1.39
CE2 GY EQUITY	EUR	CROPEN ERGIES AG			DE000A0LAUP1			4,489.00	13.116728	07/12/23					11.512200	1,683,362.66	0.40	0.29	0.29
ECV GY EQUITY	EUR	Encavis AG			DE0006095003			21,703.00	20.465519	01/12/23					15.513400	10,967,219.10	2.60	1.90	1.92
EDPR PL EQUITY	EUR	EDP RENOVABLES SA			ES0127797019			9,515.00	20.051243	03/11/23					18.568400	5,755,102.12	1.36	1.00	1.01
EKT GY EQUITY	EUR	ENERGIE KONTOR AG			DE0005313506			1,078.00	79.848330	07/12/23					82.809300	2,907,820.76	0.69	0.50	0.51
ENR GY EQUITY	EUR	SIEMENS ENERGY AG			DE000ENER6Y0			15,888.00	13.558066	01/12/23					11.919500	6,168,747.98	1.46	1.07	1.08
ERG IM EQUITY	EUR	ERG SPA			IT0001157020			12,990.00	27.082860	07/12/23					28.995400	12,268,967.45	2.91	2.12	2.14
GRE SM EQUITY	EUR	GREENERGY RENOVA			ES0105079000			1,472.00	29.138845	01/12/23					34.154200	1,637,652.25	0.39	0.28	0.29
MYTIL GA EQUITY	EUR	Mytilineos SA			GRS393503008			9,538.00	22.024391	07/12/23					36.511100	11,343,628.48	2.69	1.96	1.98
NDX1 GY EQUITY	EUR	NORDEX SE			DE000A0D6554			17,147.00	10.312757	03/11/23					10.394400	5,805,736.65	1.38	1.01	1.01
NEOEN FP EQUITY	EUR	NEOEN SA			FR0011675362			10,136.00	34.078187	01/12/23					30.145400	9,953,078.09	2.36	1.72	1.74
PNE3 GY EQUITY	EUR	PNE AG			DE000A0JBPG2			5,284.00	13.788304	03/11/23					13.877700	2,388,636.49	0.57	0.41	0.42
S92 GY EQUITY	EUR	SMA SOLAR TECHNO			DE000A0DJ6J9			4,583.00	53.758204	01/12/23					60.005100	8,957,932.38	2.12	1.55	1.57
SOL SM EQUITY	EUR	Power Holdigs			ES0105513008			7,041.00	5.560050	03/11/23					3.500100	802,757.84	0.19	0.14	0.14
VBK GY EQUITY	EUR	VERBIO VEREINI GTE			DE000A0JL9W6			4,398.00	51.595568	07/12/23					29.888600	4,281,841.20	1.01	0.74	0.75
VER AV EQUITY	EUR	VERBUND AG			AT0000746409			4,497.00	83.886493	01/12/23					83.886200	12,288,055.60	2.91	2.13	2.15
VLTA FP EQUITY	EUR	Volitalia SA-REGR			FR0011995588			5,657.00	18.170831	03/11/23					10.278900	1,894,098.58	0.45	0.33	0.33
DRX LN EQUITY	GBP	DRAX GROUP PLC			GB00B1VNSX38			30,945.00	4.355875	03/11/23					4.899751	5,677,015.19	1.35	0.98	0.99
1257 HK EQUITY	HKD	EVERBRIGHT CHINA			KYG2R55E1030			104,692.00	2.690213	06/11/23					1.300000	513,354.08	0.12	0.09	0.09
1798 HK EQUITY	HKD	DATANG CORP			CNE100000X69			818,679.00	2.010443	06/11/23					1.800000	5,558,355.58	1.32	0.96	0.97
182 HK EQUITY	HKD	CONCORD NEW ENERGY			BMG2345T1099			1,106,936.00	0.635792	06/11/23					0.640000	2,672,161.21	0.63	0.46	0.47
2208 HK EQUITY	HKD	XINJIANG GOLDWIND			CNE100000PP1			136,431.00	13.897157	06/11/23					3.510000	1,806,260.35	0.43	0.31	0.32
579 HK EQUITY	HKD	BEIJING JINGNENG CLEAN			CNE100001336			389,192.00	1.855984	06/11/23					1.730000	2,539,628.42	0.60	0.44	0.44

658 HK EQUITY	HKD	CHINA HIGH SPEED CHINA	KYG2112D1051	197,819.00	4.320112	06/11/23		1.630000	1,216,230.18	0.29	0.21	0.21
916 HK EQUITY	HKD	LONGYU AN CHINA	CNE100000HD4	310,682.00	10.698466	06/11/23		5.920000	6,937,419.70	1.64	1.20	1.21
956 HK EQUITY	HKD	SUNTIAN GREEN WEST	CNE100000TW9	380,214.00	4.595920	06/11/23		2.840000	4,072,926.89	0.97	0.71	0.71
1407 JT EQUITY	JPY	HOLDING S CORP	JP3154750008	4,492.00	4,289.256456	07/11/23		3,085.000000	2,875,040.34	0.68	0.50	0.50
BONHR NO EQUITY	NOK	BONHEU R ASA	NO0003110603	1,148.00	185.697387	03/11/23		242.647600	803,894.70	0.19	0.14	0.14
NEL NO EQUITY	NOK	NEL ASA	NO0010081235	173,396.00	15.988219	03/11/23		6.948900	3,477,254.00	0.82	0.60	0.61
SCATC NO EQUITY	NOK	SCATEC ASA	NO0010715139	27,403.00	130.108088	01/12/23		81.928700	6,479,111.48	1.54	1.12	1.13
GNZ NZ EQUITY	NZD	GENESIS ENERGY LTD	NZGNEE0001S7	29,760.00	3.025166	01/11/23		2.505000	1,388,121.02	0.33	0.24	0.24
MCY NZ EQUITY	NZD	MERCURY NZ LTD	NZMRPE0001S2	51,582.00	6.172590	01/11/23		6.600000	6,339,117.28	1.50	1.10	1.11
MEL NZ EQUITY	NZD	Meridian Energy Ltd	NZMELE0002S7	128,959.00	4.875087	21/06/23		5.540000	13,302,954.18	3.15	2.30	2.32
OX2 SS EQUITY	SEK	OX2 AB	SE0016075337	10,842.00	55.332856	01/12/23		54.509000	1,731,531.57	0.41	0.30	0.30
GRUP TOPLAMI				4,200,527.00					261,771,465.70	62.04	45.30	45.74

Hisse Türk

ALTIN.S1	TL	HAZINE	TRXDRP012213	100,000.00	16.184286	29/11/23	8010048 1141328 90040 8010051	23.490000	2,349,000.00	0.56	0.41	0.41
ANSGR	TL	ANADOLU ANONİM ANADOLU	TRAANSGR9101	125,000.00	49.201670	06/12/23	1793146 2880040 8010051	60.100000	7,512,500.00	1.78	1.30	1.31
ANSGR	TL	ANONİM AYDEM YENILEN EBİLLİR BİOTREN D ÇEVRE VE ENERYA ENERJİ A.Ş. GALATA WIND ENERJİ KOÇ	TRAANSGR9101	50,000.00	58.422664	29/12/23	1793146 2880040 8010051	60.100000	3,005,000.00	0.71	0.52	0.53
AYDEM	TL	YENILEN EBİLLİR BİOTREN D ÇEVRE VE ENERYA ENERJİ A.Ş. GALATA WIND ENERJİ KOÇ	TREAYDM00024	300,000.00	16.028705	17/11/22	2880040 8010051 4879523 20030 8010051	17.500000	5,250,000.00	1.24	0.91	0.92
BIOEN	TL	D ÇEVRE VE ENERYA ENERJİ A.Ş. GALATA WIND ENERJİ KOÇ	TREBION00012	300,000.00	13.004023	11/10/22	1923958 1860020	17.200000	5,160,000.00	1.22	0.89	0.90
ENERY	TL	ENERJİ A.Ş. GALATA WIND ENERJİ KOÇ	TREENRY00016	1,000.00	88.760000	21/08/23		112.200000	112,200.00	0.03	0.02	0.02
GWIND	TL	WIND ENERJİ KOÇ	TREGWIN00014	181,753.07	16.880269	01/08/23	8010051 1340635 6410030 8010051	21.740000	3,951,311.74	0.94	0.68	0.69
KCHOL	TL	HOLDING A.Ş. MIGROS TİCARET A.Ş. HACI ÖMER SABANCI TURK HAVA YOLLARI	TRAKCHOL91Q8	40,000.00	52.825000	27/11/23	1432958 0630040 8010051	141.800000	5,672,000.00	1.34	0.98	0.99
MGROS	TL	MIGROS TİCARET A.Ş. HACI ÖMER SABANCI TURK HAVA YOLLARI	TREMGTI00012	3,000.00	381.208000	13/11/23	1297865 3460040 8010051	335.000000	1,005,000.00	0.24	0.17	0.18
SAHOL	TL	HACI ÖMER SABANCI TURK HAVA YOLLARI	TRASAHOL91Q5	50,000.00	29.006292	27/11/23	1433019 3770040 8010051	60.450000	3,022,500.00	0.72	0.52	0.53
THYAO	TL	HAVA YOLLARI	TRATHYAO91M5	10,000.00	229.500000	29/12/23	1787666 5110040	228.600000	2,286,000.00	0.54	0.40	0.40
GRUP TOPLAMI				1,160,753.07					39,325,511.74	9.32	6.80	6.88

Hisse Yabancı

AGR US EQUITY	USD	AVANGRI D INC	US05351W1036	5,624.00	46.330023	03/11/23		32.523600	5,384,621.42	1.28	0.93	0.94
AMRC US EQUITY	USD	AMERES CO INC-CL A	US02361E1082	5,839.00	56.287613	07/12/23		32.501000	5,586,585.51	1.32	0.97	0.98
AMSC US EQUITY	USD	American Supercond uctor Corp	US0301112076	10,655.00	9.034272	01/12/23		11.394200	3,573,950.59	0.85	0.62	0.62
ARRY US EQUITY	USD	ARRAY TECHNO LOGIES ATLANTI CA	US04271T1007	10,192.00	19.122918	20/12/23		17.027500	5,108,831.22	1.21	0.88	0.89
AY US EQUITY	USD	SUSTAIN Beam Global	GB00BLP5YB54	14,916.00	34.910711	20/12/23		21.607800	9,487,989.11	2.25	1.64	1.66
BEEM US EQUITY	USD	Beam Global	US07373B1098	2,857.00	16.177095	03/11/23		7.505700	631,266.43	0.15	0.11	0.11
CEG US EQUITY	USD	CONSTEL LATION ENERGY CANADIA	US21037T1097	1,577.00	96.136068	01/12/23		116.745100	5,419,779.36	1.28	0.94	0.95
CSIQ US EQUITY	USD	N SOLAR INC CLEARW AY ENERGY	CA1366351098	11,104.00	29.244930	20/12/23		26.332700	8,607,679.66	2.04	1.49	1.50
CWEN US EQUITY	USD	AY ENERGY Enphase Energy Inc	US18539C2044	12,598.00	34.048008	01/12/23		27.452500	10,181,101.23	2.41	1.76	1.78
ENPH US EQUITY	USD	Enphase Energy Inc	US29355A1079	3,234.00	91.166815	20/12/23		134.039300	12,760,962.08	3.02	2.21	2.23
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	2,690.00	107.479870	01/12/23		173.065200	13,704,818.24	3.27	2.37	2.39
FTCI US EQUITY	USD	FTC Solar Inc	US30320C1036	32,242.00	2.907521	01/12/23		0.721700	684,998.99	0.16	0.12	0.12
JKS US EQUITY	USD	JINKOSOLAR HOLDING	US47759T1007	3,940.00	42.417845	03/11/23		37.282300	4,324,243.79	1.02	0.75	0.76

MAXN US EQUITY	USD	MAXEON SOLAR TECHNO	SGXZ25336314		15,711.00		8.905546	20/12/23		7.395300	3,420,352.58	0.81	0.59	0.60
MTZ US EQUITY	USD	MASTEC INC	US5763231090		1,632.00		90.083897	20/12/23		75.084200	3,607,280.91	0.85	0.62	0.63
NXT US EQUITY	USD	NEXTRA CKER INC-CL A PLUG	US65290E1010		5,829.00		36.784558	07/12/23		47.385700	8,131,161.88	1.93	1.41	1.42
PLUG US EQUITY	USD	POWER INC. RENEW ENERGY GLOBAL SOLARE	US72919P2020		15,903.00		12.112516	07/12/23		4.679600	2,190,781.39	0.52	0.38	0.38
RNW US EQUITY	USD	DGE TECHNO SHOALS TECHNO LOGIES	GB00BNQMPN80		14,192.00		6.678331	07/12/23		7.615700	3,181,739.96	0.75	0.55	0.56
SEDG US EQUITY	USD	SUNPOWER CORP	US83417M1045		813.00		196.181599	03/11/23		96.266900	2,303,980.42	0.55	0.40	0.40
SHLS US EQUITY	USD		US82489W1071		22,091.00		20.198006	20/12/23		15.724000	10,225,620.30	2.42	1.77	1.79
SPWR US EQUITY	USD		US8676524064		16,315.00		16.762728	20/12/23		4.835300	2,322,318.35	0.55	0.40	0.41
GRUP TOPLAMI					209,954.00						120,840,063.42	28.64	20.91	21.12
GRUP TOPLAMI					5,571,234.07						421,937,040.86	100.00	73.01	73.74

BORÇLANMA SENETLERİ

Eurobond Yabancı

US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	4.77	900,000.00		74.911700	02/11/23	4.772484		89.569028	23,730,758.58	18.24	4.11	4.15
US931142EZ26	USD	WALMART INC	09/09/52	US931142EZ26	4.69	30,000.00		84.955000	17/10/23	4.691300		99.199000	876,072.00	0.67	0.15	0.15
US594918CD48	USD	MICROSOFT	01/06/60	US594918CD48	4.56	1,200,000.00		71.831700	12/12/22	4.559821		67.548917	23,862,222.22	18.33	4.13	4.17
GRUP TOPLAMI						2,130,000.00							48,469,052.80	37.24	8.39	8.47

Özel Sektör

TRFTHAL12433	TL	T. HALK BANKASI A.S. VAKIF	05/01/24	TRFTHAL12433	43.95	20,000,000.00		99.191500	29/12/23	43.950182	7805224 3960714 8631	99.601566	19,920,313.23	15.31	3.45	3.48
TRFVFAS22411	TL	FAKTORİNG A.Ş. QNB	01/02/24	TRFVFAS22411	46.42	3,000,000.00		91.022000	03/11/23	46.423493		96.813167	2,904,395.02	2.23	0.50	0.51
TRFFNBK32420	TL	FINANSBANK ANK A.Ş. TEB	08/03/24	TRFFNBK32420	44.28	5,000,000.00		86.275000	13/10/23	44.277028		93.492657	4,674,632.85	3.59	0.81	0.82
TRFTBTF32410	TL	FINANSMEN AN A.Ş. TURKCEL	08/03/24	TRFTBTF32410	42.81	14,450,000.00		100.000000	08/09/23	42.814276		111.882886	16,167,076.97	12.43	2.80	2.83
TRFTCEF32410	TL	FINANSMEN AK	08/03/24	TRFTCEF32410	53.08	5,000,000.00		100.000000	05/12/23	53.078231		103.199722	5,159,986.10	3.97	0.89	0.90
TRFAFK42419	TL	FINANSAL AK	17/04/24	TRFAFK42419	54.14	2,800,000.00		100.000000	19/12/23	54.142791		101.553093	2,843,486.60	2.19	0.49	0.50
TRFAFK62417	TL	FINANSAL AK	07/06/24	TRFAFK62417	53.34	7,500,000.00		100.000000	13/12/23	53.337100		102.250122	7,668,759.12	5.89	1.33	1.34
TRFDNFK62415	TL	DENİZ LEASING GARANTİ	25/06/24	TRFDNFK62415	53.89	5,000,000.00		100.000000	29/12/23	53.887552		100.354919	5,017,745.93	3.86	0.87	0.88
TRFGFYH82419	TL	FİLO HİZMETLİ DEVA	07/08/24	TRFGFYH82419	57.36	800,000.00		100.000000	08/11/23	57.362475		106.937637	855,501.10	0.66	0.15	0.15
TRFDEVAK2415	TL	HOLDİNG A.Ş. ENERJİ	14/11/24	TRFDEVAK2415	47.03	2,500,000.00		100.000000	16/11/23	47.026379		104.977539	2,624,438.48	2.02	0.45	0.46
TRSENSA12514	TL	A.Ş. ENERJİ	17/01/25	TRSENSA12514	54.41	1,600,000.00		100.000000	25/10/23	54.405433		108.429659	1,734,874.55	1.33	0.30	0.30
TRSOTKRE2511	TL	A.Ş. OTOKAR	20/10/25	TRSOTKRE2511	52.49	2,000,000.00		100.000000	18/10/23	52.490280		109.056737	2,181,134.73	1.68	0.38	0.38
TRSKCTFK2511	TL	V VE KOÇ	03/11/25	TRSKCTFK2511	53.13	5,000,000.00		100.000000	03/11/23	53.131310		107.130827	5,356,541.36	4.12	0.93	0.94
TRSKCTFA2513	TL	FINANSMEN AN A.Ş. KOÇ	02/12/25	TRSKCTFA2513	54.99	3,330,000.00		100.000000	01/12/23	54.988670		103.791661	3,456,262.31	2.66	0.60	0.60
TRSGRAN23013	TL	FINANSMEN AN A.Ş. GARANTİ BANKASI A.Ş.	14/02/30	TRSGRAN23013	51.01	1,000,000.00		105.350000	20/09/22	51.010486	7621567 2995386 3723	106.278983	1,062,789.83	0.82	0.18	0.19
GRUP TOPLAMI						78,980,000.00							81,627,938.18	62.76	14.13	14.28
GRUP TOPLAMI						81,110,000.00							130,096,990.98	100.00	22.52	22.75

T.REPO

TREPOTEMINAT	TL	HAZİNE	02/01/24	TREPOTEMINAT		16,076,028.49		43.360000	29/12/23		100,000.00	596801	16,076,028.49	43.360000	16,056,987.56	99.44	2.78	2.81
TRT210235T10	TL	HAZİNE	02/01/24	TRT210235T10		90,405.47		41.110000	29/12/23		37,775.00	7805617 4714782 5459	90,405.47	41.110000	90,303.93	0.56	0.02	0.02
GRUP TOPLAMI						16,166,433.96							16,147,291.49	100.00	2.80	2.83		
GRUP TOPLAMI						16,166,433.96							16,147,291.49	100.00	2.80	2.83		

TÜREV**Futures****Uzun**

F_XU0300224	TL	F_XU0300224	200.00	8,459.500000	29/12/23	8017012 6487893 3330040	8,523.250000	17,046,500.00	0.00	0.00	0.00
F_XU0300424	TL	F_XU0300424	45.00	8,857.250000	23/11/23	8017012 6479759 3330040	8,948.250000	4,026,712.50	0.00	0.00	0.00

Kısa

F_USDTRY0124	TL	F_USDTRY012 4	890.00	30.490500	25/12/23	8017612 6142188 0940040	30.496200	27,141,618.00	0.00	0.00	0.00
F_USDTRY1223	TL	F_USDTRY122 3	850.00	29.454600	06/12/23	8017612 6141532 5910040	29.464800	25,045,080.00	0.00	0.00	0.00

GRUP TOPLAMI **1,985.00** **73,259,910.50** **0.00** **0.00** **0.00**

GRUP TOPLAMI **1,985.00** **73,259,910.50** **0.00** **0.00** **0.00**

VIOP Nakit Teminatı

VIOP Nakit Teminatı 9,621,502.85 9,621,502.85 100.00 1.67

GRUP TOPLAMI **9,621,502.85** **9,621,502.85** **100.00** **1.67**

GRUP TOPLAMI **9,621,502.85** **9,621,502.85** **100.00** **1.67**

DİĞER**Döviz**

AUD	AUD	AUD	8,197.71	6.160039	29/12/23	20.021300	164,128.81	0.00	0.00	0.03
CAD	CAD	CAD	120,112.19	21.157374	29/12/23	22.196200	2,666,034.10	0.00	0.00	0.47
CHF	CHF	CHF	5,302.12	27.136212	29/12/23	34.966600	185,397.11	0.00	0.00	0.03
DKK	DKK	DKK	93,273.27	4.129186	29/12/23	4.363400	406,988.59	0.00	0.00	0.07
EUR	EUR	EU	17,473.47	31.418205	29/12/23	32.573900	569,179.06	0.00	0.00	0.10
GBP	GBP	GBP	3,526.09	34.522366	29/12/23	37.441700	132,022.80	0.00	0.00	0.02
HKD	HKD	HKD	450.00	3.582511	29/12/23	3.771900	1,697.36	0.00	0.00	0.00
JPY	JPY	JPY	528,733.35	0.187020	29/12/23	0.207467	109,694.72	0.00	0.00	0.02
NOK	NOK	NOK	3,686.22	2.552349	29/12/23	2.885900	10,638.06	0.00	0.00	0.00
SEK	SEK	SEK	9,007.21	2.642605	29/12/23	2.929900	26,390.22	0.00	0.00	0.00
USD	USD	FED	28,085.99	29.193664	29/12/23	29.438200	826,800.99	0.00	0.00	0.14

GRUP TOPLAMI **817,847.62** **5,098,971.82** **0.00** **0.00** **0.88**

GRUP TOPLAMI **817,847.62** **5,098,971.82** **0.00** **0.00** **0.88**

FON PORTFÖY DEĞERİ **577,802,826.18** **100.00**

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	577,802,826.18	100.97 %
B-)HAZIR DEĞERLER	5,104,051.86	0.89 %
C-)ALACAKLAR	350,738.52	0.06 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BÖRÇLAR	-11,023,785.28	-1.93 %
F-)İHTİYAT	0.00	0.00 %

G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	572,233,831.28	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	937,432.78	0.1638 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1,206.98	0.0002 %
Kayda Alma Ücreti	12,773.88	0.0022 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	103,120.22	0.0180 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	53,870.18	0.0094 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194.60	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4,836.19	0.0008 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	288.75	0.0001 %
Diğer Harcamalar	4,327.63	0.0008 %
SMMM ve Noter Hizmet Giderleri	4,839.19	0.0008 %
	1,122,890.40	0.1961 %

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
GWIND	Temmettü	28/12/23	42,072.46	42,072.46

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
PLUG US EQUITY	PLUG POWER INC.			06/12/23	4.580	25,286.18	5,521.00
ARRY US EQUITY	ARRAY TECHNOLOGIES INC			06/12/23	15.917	15,758.14	990.00
AMRC US EQUITY	AMERESCO INC-CL A			06/12/23	31.615	17,672.79	559.00
NXT US EQUITY	NEXTRACKER			06/12/23	42.549	20,040.52	471.00

	INC-CL A					
RNW US EQUITY	RENEW ENERGY GLOBAL PLC-A	06/12/23	6.786	16,909.84	2,492.00	
SPWR US EQUITY	SUNPOWER CORP	06/12/23	5.150	20,522.75	3,985.00	
MAXN US EQUITY	MAXEON SOLAR TECHNOLOGIE	19/12/23	5.786	29,853.68	5,160.00	
SHLS US EQUITY	SHOALS TECHNOLOGIES GROUP -A	19/12/23	15.911	32,982.68	2,073.00	
MTZ US EQUITY	MASTEC INC	19/12/23	72.361	23,589.73	326.00	
ENPH US EQUITY	Enphase Energy Inc	19/12/23	124.097	181,056.89	1,459.00	
CSIQ US EQUITY	CANADIAN SOLAR INC	19/12/23	24.302	29,939.74	1,232.00	
SPWR US EQUITY	SUNPOWER CORP	19/12/23	5.010	18,397.72	3,672.00	
ARRY US EQUITY	ARRAY TECHNOLOGIES INC	19/12/23	18.581	26,291.71	1,415.00	
AY US EQUITY	ATLANTICA SUSTAINABLE INFRAS	19/12/23	21.340	26,610.51	1,247.00	

HISSE YABANCI Toplamı: 484912.88 30602.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
US097023CZ63	BOEING CO/THE		01/02/24	15/12/23	100.244	250,610.21	250,000.00
US097023DE26	BOEING CO/THE		05/02/24	19/12/23	99.915	99,915.34	100,000.00
US37045XDG88	GENERAL MOTORS CO		08/03/24	27/12/23	99.211	297,632.50	300,000.00
US097023CZ63	BOEING CO/THE		01/02/24	27/12/23	100.316	250,790.63	250,000.00

TAHVİL TÜRK Toplamı: 898948.68 900000.00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
PAL-U	AK PORTFÖY YÖNETİMİ A.Ş.		18/12/23	18/12/23	1.071	139,639.07	130,325.00

Y.FONU TÜRK Toplamı: 139639.07 130325.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							

NOK			01/12/23	2.657	1,328,500.00	500,000.00
USD	FED		06/12/23	28.875	721,875.29	25,000.01
EUR	EU		07/12/23	31.090	6,995,250.00	225,000.00
NOK			08/12/23	2.621	1,362,920.00	520,000.00
DKK			08/12/23	4.122	185,490.00	45,000.00
NZD			08/12/23	0.612	22,222.90	36,306.00
USD	FED		12/12/23	28.980	5,796,000.00	200,000.00
USD	FED		12/12/23	6.890	40,000.05	5,805.86
USD	FED		19/12/23	29.014	13,056,300.00	450,000.00
USD	FED		28/12/23	29.415	6,324,225.00	215,000.00
USD	FED		29/12/23	29.396	23,516,800.00	800,000.00

DÖVİZ Toplamı: 59349583.24 3022111.87

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFDNFKA2323	DENİZ LEASİNG		06/12/23	06/12/23	0.973	6,000,000.00	6,000,000.00

BONO TÜRK Toplamı: 6000000.00 6000000.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
07.12.2023 USD/JPY ALIŞ			07/12/23	05/12/23	146.700	7,638,576.58	52,069.37
07.12.2023 USD/DKK ALIŞ			07/12/23	05/12/23	6.890	155,954.98	22,636.29
07.12.2023 USD/SEK ALIŞ			07/12/23	05/12/23	10.443	727,214.97	69,639.93

FORWARD Toplamı: 8521746.53 144345.59

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			01/12/23	64.400	546,691.60	8,489.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			01/12/23	64.300	30,221.00	470.00

ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	01/12/23	64.350	521,235.00	8,100.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	01/12/23	64.500	193,951.50	3,007.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	01/12/23	64.700	632,054.30	9,769.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	01/12/23	63.800	91,999.60	1,442.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	01/12/23	63.850	138,554.50	2,170.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	01/12/23	64.000	320,000.00	5,000.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	01/12/23	64.200	321,000.00	5,000.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	01/12/23	64.600	4,715.80	73.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	01/12/23	64.650	323,250.00	5,000.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	01/12/23	64.750	95,830.00	1,480.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	04/12/23	61.700	1,025,392.30	16,619.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	04/12/23	61.650	208,438.65	3,381.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	04/12/23	61.750	308,750.00	5,000.00
MYTIL GA EQUITY	Mytilineos SA	06/12/23	36.380	12,551.10	345.00
PIF CN EQUITY	POLARIS INFRASTRUCTURE INC	06/12/23	12.920	3,876.00	300.00
ANDR AV EQUITY	ANDRITZ AG	06/12/23	50.500	909.00	18.00
INE CN EQUITY	INNERGEX RENEWABLE ENERGY	06/12/23	9.530	1,906.00	200.00
VBK GY EQUITY	VERBIO VEREINIGTE BIOENERGI	06/12/23	30.781	1,354.35	44.00
EKT GY EQUITY	ENERGIEKONTOR AG	06/12/23	69.400	1,665.60	24.00
CE2 GY EQUITY	CROPENERGIES AG	06/12/23	7.182	4,165.52	580.00
ERG IM EQUITY	ERG SPA	06/12/23	26.620	3,567.08	134.00

ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/12/23	57.300	286,500.00	5,000.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/12/23	56.900	4,153.70	73.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/12/23	57.000	553,869.00	9,717.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/12/23	56.950	11,959.50	210.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/12/23	57.900	579,000.00	10,000.00
THYAO	TURK HAVA YOLLARI A.O.	29/12/23	229.500	2,295,000.00	10,000.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	29/12/23	59.100	995,775.90	16,849.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	29/12/23	60.100	489,875.10	8,151.00

HISSE TÜRK Toplamı: 10008212.10 136645.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTCEF32410	TURKCELL FİNANSMAN A.Ş.		08/03/24	05/12/23	100.000	5,000,000.00	5,000,000.00
TRFAKFK62417	AK FİNANSAL KİRALAMA A.Ş.		07/06/24	13/12/23	100.000	7,500,000.00	7,500,000.00
TRFAKFK42419	AK FİNANSAL KİRALAMA A.Ş.		17/04/24	19/12/23	100.000	2,800,000.00	2,800,000.00
TRFTHAL12433	T. HALK BANKASI A.Ş.		05/01/24	28/12/23	99.192	19,838,304.23	20,000,000.00
TRFDNFK62415	DENİZ LEASING		25/06/24	29/12/23	100.000	5,000,000.00	5,000,000.00

BONO TÜRK Toplamı: 40138304.23 40300000.00

TAHVİL TÜRK							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.		02/12/25	01/12/23	100.000	3,330,000.00	3,330,000.00

TAHVİL TÜRK Toplamı: 3330000.00 3330000.00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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Y.FONU TÜRK

PAL-U	AK PORTFÖY YÖNETİMİ A.Ş.	11/12/23	11/12/23	1.071	139,578.08	130,325.00
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Y.FONU TÜRK Toplamı: 139578.08 130325.00

E) DÖVİZ (ALISLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			08/12/23	7.811	905,168.71	115,877.91

DÖVİZ Toplamı: 905168.71 115877.91

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT140126T11	HAZİNE		04/12/23	01/12/23		7,000,000.00	1,047,380.00
TRT180625T13	HAZİNE		04/12/23	01/12/23		3,000,000.00	781,145.00
TRT210235T10	HAZİNE		04/12/23	01/12/23		110,000.00	47,545.00
TRT210235T10	HAZİNE		04/12/23	01/12/23		210,000.00	90,765.00
TRT190728T34	HAZİNE		05/12/23	04/12/23		9,000,000.00	6,982,390.00
TRT210235T10	HAZİNE		05/12/23	04/12/23		70,000.00	30,090.00
TRT210235T10	HAZİNE		05/12/23	04/12/23		400,000.00	171,935.00
TRT210235T10	HAZİNE		06/12/23	05/12/23		320,000.00	137,395.00
TRT210235T10	HAZİNE		06/12/23	05/12/23		20,000.00	8,590.00
TRT160425T17	HAZİNE		06/12/23	05/12/23		1,000,000.00	140,013.00
TRT280628T18	HAZİNE		07/12/23	06/12/23		450,000.00	76,350.00
TRT160425T17	HAZİNE		07/12/23	06/12/23		4,000,000.00	559,467.00
TRT210235T10	HAZİNE		08/12/23	07/12/23		220,000.00	94,250.00
TREPOTEMİNAT	HAZİNE		08/12/23	07/12/23		7,000,000.00	100,000.00
TRT210235T10	HAZİNE		11/12/23	08/12/23		440,000.00	188,680.00
TRT210235T10	HAZİNE		11/12/23	08/12/23		300,000.00	128,645.00
TREPOTEMİNAT	HAZİNE		11/12/23	08/12/23		5,000,000.00	100,000.00
TREPOTEMİNAT	HAZİNE		12/12/23	11/12/23		6,000,000.00	100,000.00
TRT280628T18	HAZİNE		12/12/23	11/12/23		720,000.00	121,510.00
TRT280628T18	HAZİNE		13/12/23	12/12/23		80,000.00	13,490.00
TRT180237T13	HAZİNE		13/12/23	12/12/23		240,000.00	102,255.00
TRT160425T17	HAZİNE		13/12/23	12/12/23		13,000,000.00	1,806,961.00
TREPOTEMİNAT	HAZİNE		14/12/23	13/12/23		5,000,000.00	100,000.00
TRT210235T10	HAZİNE		14/12/23	13/12/23		180,000.00	76,610.00
TRT210235T10	HAZİNE		14/12/23	13/12/23		230,000.00	97,890.00

TRT280531T14	HAZİNE	15/12/23	14/12/23	4,000,000.00	1,047,725.00
TRT180924T11	HAZİNE	15/12/23	14/12/23	430,000.00	58,730.00
TRT050624T35	HAZİNE	18/12/23	15/12/23	5,000,000.00	1,102,252.00
TRT230233T10	HAZİNE	18/12/23	15/12/23	130,000.00	55,325.00
TRT160425T17	HAZİNE	19/12/23	18/12/23	6,000,000.00	828,833.00
TRT290125T15	HAZİNE	19/12/23	18/12/23	250,000.00	49,730.00
TRT280628T18	HAZİNE	20/12/23	19/12/23	70,000.00	12,190.00
TRT280628T18	HAZİNE	20/12/23	19/12/23	920,000.00	160,090.00
TREPOTEMINAT	HAZİNE	20/12/23	19/12/23	17,000,000.00	100,000.00
TRT050624T35	HAZİNE	21/12/23	20/12/23	16,000,000.00	3,512,932.00
TRT080524T17	HAZİNE	21/12/23	20/12/23	120,000.00	15,970.00
TRT080524T17	HAZİNE	21/12/23	20/12/23	420,000.00	55,890.00
TRT230233T10	HAZİNE	22/12/23	21/12/23	40,000.00	16,880.00
TRT050624T35	HAZİNE	22/12/23	21/12/23	16,000,000.00	3,278,031.00
TRT230233T10	HAZİNE	25/12/23	22/12/23	300,000.00	126,730.00
TRT230233T10	HAZİNE	25/12/23	22/12/23	260,000.00	109,830.00
TREPOTEMINAT	HAZİNE	25/12/23	22/12/23	15,000,000.00	100,000.00
TRT180924T11	HAZİNE	26/12/23	25/12/23	610,000.00	84,050.00
TRT160425T17	HAZİNE	26/12/23	25/12/23	15,000,000.00	2,057,272.00
TRT230233T10	HAZİNE	28/12/23	27/12/23	200,000.00	83,845.00
TRT230233T10	HAZİNE	28/12/23	27/12/23	400,000.00	167,685.00
TREPOTEMINAT	HAZİNE	28/12/23	27/12/23	8,000,000.00	100,000.00
TRT210235T10	HAZİNE	29/12/23	28/12/23	340,000.00	142,380.00
TRT160425T17	HAZİNE	29/12/23	28/12/23	1,000,000.00	136,734.00
TRT160425T17	HAZİNE	29/12/23	28/12/23	16,000,000.00	2,187,730.00
TRT210235T10	HAZİNE	02/01/24	29/12/23	90,000.00	37,775.00
TREPOTEMINAT	HAZİNE	02/01/24	29/12/23	16,000,000.00	100,000.00

T.REPO Toplamı: 203570000.00 28831965.00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		AKBANK T.A.Ş.	06/12/23	05/12/23		25,000.00	

MEVDUAT Toplamı: 25000.00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			11/12/23	08/12/23		1,000,000.00	

27/12/23

26/12/23

10,000,000.00

TPP

Toplamı:

11000000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0301223			01/01/24	06/12/23	8,713.750	8,713,750.00	100.00
F_XU0300224			29/02/24	29/12/23	8,552.500	2,138,125.00	25.00
F_XU0300224			29/02/24	29/12/23	8,557.000	2,139,250.00	25.00
F_XU0300224			29/02/24	29/12/23	8,553.000	2,138,250.00	25.00
F_XU0300224			29/02/24	29/12/23	8,552.000	2,138,000.00	25.00

FUTURES

Toplamı:

17267375.00

200.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0301223			01/01/24	04/12/23	8,930.750	89,307.50	1.00
F_XU0301223			01/01/24	04/12/23	8,930.500	178,610.00	2.00
F_XU0301223			01/01/24	04/12/23	8,930.250	893,025.00	10.00
F_XU0301223			01/01/24	04/12/23	8,930.000	7,144,000.00	80.00
F_XU0301223			01/01/24	04/12/23	8,932.000	625,240.00	7.00
F_USDTRY1223			01/01/24	04/12/23	29.482	176,893.80	6.00
F_USDTRY1223			01/01/24	04/12/23	29.482	117,928.00	4.00
F_USDTRY1223			01/01/24	04/12/23	29.481	117,923.60	4.00
F_USDTRY1223			01/01/24	04/12/23	29.482	117,928.40	4.00
F_USDTRY1223			01/01/24	04/12/23	29.482	117,928.80	4.00
F_USDTRY1223			01/01/24	04/12/23	29.480	6,338,200.00	215.00
F_USDTRY1223			01/01/24	04/12/23	29.482	117,929.60	4.00
F_USDTRY1223			01/01/24	04/12/23	29.489	8,109,337.50	275.00
F_USDTRY1223			01/01/24	04/12/23	29.480	235,840.80	8.00
F_USDTRY1223			01/01/24	04/12/23	29.480	29,480.20	1.00
F_USDTRY1223			01/01/24	06/12/23	29.524	738,100.00	25.00
F_USDTRY1223			01/01/24	06/12/23	29.524	8,857,260.00	300.00
F_USDTRY0124			31/01/24	21/12/23	30.243	15,121,250.00	500.00
F_USDTRY0124			31/01/24	25/12/23	30.314	10,458,157.50	345.00
F_USDTRY0124			31/01/24	25/12/23	30.314	151,570.00	5.00
F_USDTRY0124			31/01/24	25/12/23	30.313	1,212,532.00	40.00

Toplamı:

60948442.70

1840.00

422726911.22**83074237.37**

	FONDAKİ TEMA AĞIRLIĞI
IKP-İŞ PORTFÖY YENİLENEBİLİR ENERJİ KARMA FONU	88.01%