

IJT-İŞ PORTFÖY TARIM SERBEST FON
E-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	:	613,653,487.48
E-) Katılma Payı Sayısı	:	126,520,993.000
F-)Fonun Kuruluş Tarihi	:	03 Haziran 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4.850211
B-)Önceki Ay Pay Fiyatı (TL)	:	5.189859
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-6.54
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11.19
E-)Yıllık Pay Fiyatı Artış Oranı	:	20.64

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	39.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.00
g-)TPP-TPP Borçlanma	:	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		:	1.06
o-)Yatırım Fonu		:	0.00
p-)Borsa Yatırım Fonu		:	59.08
r-)Repo-Trepo		:	0.86
s-)Taahhütlü Alış-Satış İşlemleri		:	0.00
t-) Vaad Sözleşmesi İşlemleri		:	0
G-)Aylık Ortalama Portföy Devir Hızı			
a-)Hisse Senedi		:	0.16
b-)Hazine Bonosu		:	0.00
c-)Devlet Tahvili		:	0.00
d-)Opsiyon		:	0.00
e-)Varant		:	0.00
f-)Diğer		:	0.44
H-)Portföyün Ortalama Vadesi		:	0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)		:	7,860,177.38

: 42,352,117.75

III-FON PORTFÖY DEĞERİ TABLOSU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILI COCA-COLA			TRAAEFES91A9			157,500.00	196.623475	25/10/24			801005112917416300608010051		191.700000	30,192,750.00	13.43	4.90	4.92
CCOLA	TL	İÇECEK EKSUN GIDA			TRECOLA00011			837,000.00	40.271356	22/10/24			12123511200608010051		50.900000	42,603,300.00	18.95	6.91	6.94
EKSUN	TL	TARIM GÖKNUR GIDA			TREEKSN00021			171,428.57	7.353723	12/07/24			168775660300508010051		5.950000	1,019,999.99	0.45	0.17	0.17
GOKNR	TL	MADDEL HEKTAŞ TİCARET T.A.Ş.			TREGKNR00036			701,262.00	14.210196	11/09/23			52409163400408010051		24.800000	17,391,297.60	7.74	2.82	2.83
HEKTS	TL	KEREVİT AŞ GIDA SANAYİ KERVAN			TRAHEKTS91E4			0.02	4.500000	18/09/24			66596741000308010051		3.550000	0.07	0.00	0.00	0.00
KERVT	TL	AŞ GIDA SANAYİ			TRAKERVT91A5			500,000.00	7.538447	22/05/23			134836857600308010051		12.760000	6,380,000.00	2.84	1.03	1.04
KRVGD	TL	GIDA SANAYİ MIGROS TİCARET A.Ş.			TREKRVG00013			57,139.20	1.369756	06/08/24			17132802900208010051		2.300000	131,420.16	0.06	0.02	0.02
MGROS	TL	PINAR ENTEGR E ET VE PINAR SÜT			TREMGTI00012			10,000.00	512.808200	22/08/24			100011804090258010051		406.750000	4,067,500.00	1.81	0.66	0.66
PETUN	TL	PINAR ENTEGR E ET VE PINAR SÜT			TRAPETUN91A5			150,990.00	9.347453	02/09/24			164420593600508010051		9.990000	1,508,390.10	0.67	0.25	0.25
PNSUT	TL	MAMULL HACI ÖMER SABANCI TAB Gıda Sanayi ve Ticaret TAT GIDA SANAYİ A.Ş.			TRAPNSUT91A5			171,542.00	9.646765	02/09/24			170155220200508010051		9.830000	1,686,257.86	0.75	0.27	0.27
SAHOL	TL	ÖMER SABANCI TAB Gıda Sanayi ve Ticaret TAT GIDA SANAYİ A.Ş.			TRASAHOL91Q5			825,000.00	92.287273	25/10/24			100013083302608010051		83.250000	68,681,250.00	30.56	11.14	11.19
TABGD	TL	SABANCI TAB Gıda Sanayi ve Ticaret TAT GIDA SANAYİ A.Ş.			TRETABG00020			2,898.00	194.596377	25/07/24			122501727024778010051		135.100000	391,519.80	0.17	0.06	0.06
TATGD	TL	TAT GIDA SANAYİ A.Ş.			TRATATKS91A5			200,000.00	24.250782	22/05/23			134973757800308010051		24.700000	4,940,000.00	2.20	0.80	0.81
TCELL	TL	TURKCEL L İLETİŞİM TUKAŞ GIDA SANAYİ ÜLKER BİSKÜVİ SANAYİ ULUSOY UN SANAYİ YAYLA AGRO GIDA			TRATCELL91M1			50,800.00	111.018956	25/09/24			122501831250658010051		84.750000	4,305,300.00	1.92	0.70	0.70
TUKAS	TL	İLETİŞİM TUKAŞ GIDA SANAYİ ÜLKER BİSKÜVİ SANAYİ ULUSOY UN SANAYİ YAYLA AGRO GIDA			TRATUKAS91A3			1,500,000.00	3.993501	13/07/23			134983601000308010051		6.590000	9,885,000.00	4.40	1.60	1.61
ULKER	TL	ULKER BİSKÜVİ SANAYİ ULUSOY UN SANAYİ YAYLA AGRO GIDA			TREULKR00015			240,431.00	121.913087	15/10/24			122509603410008010051		125.600000	30,198,133.60	13.44	4.90	4.92
ULUUN	TL	ULUSOY UN SANAYİ YAYLA AGRO GIDA			TREULSY00014			157,092.74	5.688494	08/08/24			166065635300508010051		6.020000	945,698.29	0.42	0.15	0.15
YYLGD	TL	YAYLA AGRO GIDA			TREYYLA00014			44,525.50	5.526479	14/09/23			5857118580040		9.790000	435,904.65	0.19	0.07	0.07
GRUP TOPLAMI								5,777,609.03								224,763,722.12	100.00	36.45	36.61
GRUP TOPLAMI								5,777,609.03								224,763,722.12	100.00	36.45	36.61
T.REPO																			
TRT010328T12	TL	HAZİNE	01/11/24		TRT010328T12	44.00		210,253.15	44.000000	31/10/24		214,290.00	792713274780124466	210,253.15	44.000000	210,253.15	2.28	0.03	0.03
TRT031029T10	TL	HAZİNE	01/11/24		TRT031029T10	48.77		9,012,025.48	48.770000	31/10/24		10,328,445.00	933654	9,012,025.48	48.770000	9,012,025.48	97.72	1.46	1.47
GRUP TOPLAMI								9,222,278.63								9,222,278.63	100.00	1.49	1.50
GRUP TOPLAMI								9,222,278.63								9,222,278.63	100.00	1.49	1.50
DİĞER																			
Borsa Y.Fonu Yabancı																			
AIGA LN EQUITY	USD	WT AGRICULTURE			GB00B15KYH63			564,000.00	6.572042	13/09/24					5.861000	112,981,247.43	30.40	18.36	18.41
COFF LN EQUITY	USD	WisdomTree Coffee			JE00BN7KB557			27,622.00	1.304727	04/12/23					41.714300	39,381,805.35	10.60	6.39	6.42
CORN LN EQUITY	USD	WisdomTree Corn			JE00BN7KB441			58,225.00	1.222476	04/12/23					19.428300	38,663,381.82	10.40	6.27	6.30

COTN LN EQUITY	USD	WisdomTree Cotton	GB00B15KXT11	134,984.00	3.478555	13/04/23	2.601700	12,003,144.95	3.23	1.95	1.96
SOYB LN EQUITY	USD	WisdomTree Soybeans	GB00B15KY542	92,272.00	27.614511	13/04/23	24.357700	76,817,779.88	20.67	12.46	12.52
SOYO LN EQUITY	USD	WisdomTree Soybean	GB00B15KY435	145,828.00	7.459000	13/04/23	6.041250	30,110,867.50	8.10	4.88	4.91
SUGA LN EQUITY	USD	WisdomTree Sugar	GB00B15KY658	87,153.00	9.590196	13/04/23	14.080500	41,942,658.86	11.29	6.80	6.83
WEAT LN EQUITY	USD	WisdomTree Wheat	JE00BN7KB664	26,450.00	1.004172	04/12/23	21.815100	19,721,431.01	5.31	3.20	3.21
GRUP TOPLAMI				1,136,534.00			371,622,316.80	100.00	60.31	60.56	
GRUP TOPLAMI				1,136,534.00			371,622,316.80	100.00	60.31	60.56	

TÜREV

Futures

Uzun

F_AEFES1124	TL		F_AEFES1124	2,125.00	200.370000	31/10/24	801051251188566266700801051251000118957731801701260545327565005801701260558571930006	197.270000	41,919,875.00	0.00	0.00	0.00
F_SAHOL1124	TL		F_SAHOL1124	1,250.00	88.780000	31/10/24		86.650000	10,831,250.00	0.00	0.00	0.00
F_XU0301024	TL		F_XU0301024	50.00	10,030.750000	31/10/24		9,764.500000	4,882,250.00	0.00	0.00	0.00
F_XU0301224	TL		F_XU0301224	50.00	10,304.250000	31/10/24		10,304.250000	5,152,125.00	0.00	0.00	0.00
GRUP TOPLAMI				3,475.00				62,785,500.00	0.00	0.00	0.00	
GRUP TOPLAMI				3,475.00				62,785,500.00	0.00	0.00	0.00	

VIOP Nakit Teminatı

VIOP Nakit Teminatı				10,816,595.94				10,816,595.94	100.00	1.75	
GRUP TOPLAMI				10,816,595.94				10,816,595.94	100.00	1.75	
GRUP TOPLAMI				10,816,595.94				10,816,595.94	100.00	1.75	

DİĞER

Döviz

USD	USD	FED	USD	1,751.70	33.898687	31/10/24	34.178700	59,870.83	0.00	0.00	0.01
GRUP TOPLAMI				1,751.70				59,870.83	0.00	0.00	0.01
GRUP TOPLAMI				1,751.70				59,870.83	0.00	0.00	0.01

FON PORTFÖY DEĞERİ	616,424,913.49	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	616,424,913.49	100.45 %
B-)HAZIR DEĞERLER	66,909.33	0.01 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,838,335.34	-0.46 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	613,653,487.48	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,085,801.47	0.1769 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2,046.62	0.0003 %
Kayda Alma Ücreti	10,879.33	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	70,632.61	0.0115 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	70,011.36	0.0114 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308.30	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,744.68	0.0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	63.00	0.0000 %
KYD Benchmark Kull. ücreti	8,856.61	0.0014 %
	1,250,343.98	0.2037 %

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
GOKNR	Temmettü	17/10/24	210,378.60	210,378.60
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	NOMINAL DEĞERİ
FUTURES							
F_AEFES1024			31/10/24	04/10/24	193.000	1,794,900.00	93.00
F_AEFES1024			31/10/24	04/10/24	196.160	882,720.00	45.00
F_AEFES1024			31/10/24	04/10/24	192.800	134,960.00	7.00
F_AEFES1024			31/10/24	04/10/24	195.930	881,685.00	45.00
F_AEFES1024			31/10/24	04/10/24	193.400	386,800.00	20.00
F_AEFES1024			31/10/24	04/10/24	195.070	975,350.00	50.00
F_AEFES1024			31/10/24	04/10/24	193.380	96,690.00	5.00
F_AEFES1024			31/10/24	04/10/24	194.870	487,175.00	25.00
F_AEFES1024			31/10/24	04/10/24	193.190	38,638.00	2.00

F_AEFES1024	31/10/24	04/10/24	195.960	1,763,640.00	90.00
F_AEFES1024	31/10/24	04/10/24	193.200	1,410,360.00	73.00
F_AEFES1024	31/10/24	04/10/24	195.770	880,965.00	45.00
F_AEFES1024	31/10/24	08/10/24	198.460	396,920.00	20.00
F_AEFES1024	31/10/24	08/10/24	199.590	119,754.00	6.00
F_AEFES1024	31/10/24	08/10/24	199.040	398,080.00	20.00
F_AEFES1024	31/10/24	08/10/24	199.650	499,125.00	25.00
F_AEFES1024	31/10/24	08/10/24	198.900	397,800.00	20.00
F_AEFES1024	31/10/24	08/10/24	198.570	19,857.00	1.00
F_AEFES1024	31/10/24	08/10/24	199.550	39,910.00	2.00
F_AEFES1024	31/10/24	08/10/24	198.600	357,480.00	18.00
F_AEFES1024	31/10/24	08/10/24	199.580	79,832.00	4.00
F_AEFES1024	31/10/24	08/10/24	199.150	398,300.00	20.00
F_AEFES1024	31/10/24	08/10/24	198.660	397,320.00	20.00
F_AEFES1024	31/10/24	08/10/24	199.660	399,320.00	20.00
F_AEFES1024	31/10/24	08/10/24	199.050	398,100.00	20.00
F_AEFES1024	31/10/24	08/10/24	198.550	19,855.00	1.00
F_AEFES1024	31/10/24	08/10/24	199.600	59,880.00	3.00
F_AEFES1024	31/10/24	09/10/24	196.400	982,000.00	50.00
F_AEFES1024	31/10/24	09/10/24	196.390	78,556.00	4.00
F_AEFES1024	31/10/24	09/10/24	195.600	684,600.00	35.00
F_AEFES1024	31/10/24	09/10/24	196.320	157,056.00	8.00
F_AEFES1024	31/10/24	09/10/24	196.360	157,088.00	8.00
F_AEFES1024	31/10/24	09/10/24	196.340	39,268.00	2.00
F_AEFES1024	31/10/24	09/10/24	196.000	940,800.00	48.00
F_AEFES1024	31/10/24	09/10/24	196.380	39,276.00	2.00
F_AEFES1024	31/10/24	09/10/24	195.800	293,700.00	15.00
F_AEFES1024	31/10/24	09/10/24	196.370	137,459.00	7.00
F_AEFES1024	31/10/24	09/10/24	196.330	98,165.00	5.00
F_AEFES1024	31/10/24	09/10/24	196.350	274,890.00	14.00
F_AEFES1024	31/10/24	09/10/24	195.970	39,194.00	2.00
F_AEFES1024	31/10/24	10/10/24	206.270	1,051,977.00	51.00
F_AEFES1024	31/10/24	10/10/24	206.280	1,959,660.00	95.00
F_AEFES1024	31/10/24	10/10/24	206.180	1,051,518.00	51.00
F_AEFES1024	31/10/24	10/10/24	206.120	1,051,212.00	51.00
F_AEFES1024	31/10/24	10/10/24	206.290	1,939,126.00	94.00
F_AEFES1024	31/10/24	10/10/24	206.250	20,625.00	1.00
F_AEFES1024	31/10/24	10/10/24	206.200	2,062,000.00	100.00

F_AEFES1024	31/10/24	10/10/24	206.240	41,248.00	2.00
F_AEFES1024	31/10/24	10/10/24	206.230	20,623.00	1.00
F_AEFES1024	31/10/24	10/10/24	206.220	61,866.00	3.00
F_AEFES1024	31/10/24	10/10/24	206.100	1,051,110.00	51.00
F_AEFES1024	31/10/24	15/10/24	187.230	280,845.00	15.00
F_AEFES1024	31/10/24	15/10/24	187.400	562,200.00	30.00
F_AEFES1024	31/10/24	15/10/24	187.560	56,268.00	3.00
F_AEFES1024	31/10/24	15/10/24	189.990	246,987.00	13.00
F_AEFES1024	31/10/24	15/10/24	190.740	57,222.00	3.00
F_AEFES1024	31/10/24	15/10/24	191.670	19,167.00	1.00
F_AEFES1024	31/10/24	15/10/24	188.260	357,694.00	19.00
F_AEFES1024	31/10/24	15/10/24	188.300	376,600.00	20.00
F_AEFES1024	31/10/24	15/10/24	187.600	562,800.00	30.00
F_AEFES1024	31/10/24	15/10/24	190.160	380,320.00	20.00
F_AEFES1024	31/10/24	15/10/24	189.930	18,993.00	1.00
F_AEFES1024	31/10/24	15/10/24	190.730	57,219.00	3.00
F_AEFES1024	31/10/24	15/10/24	191.490	76,596.00	4.00
F_AEFES1024	31/10/24	15/10/24	188.200	75,280.00	4.00
F_AEFES1024	31/10/24	15/10/24	188.510	377,020.00	20.00
F_AEFES1024	31/10/24	15/10/24	188.750	18,875.00	1.00
F_AEFES1024	31/10/24	15/10/24	187.310	243,503.00	13.00
F_AEFES1024	31/10/24	15/10/24	187.620	281,430.00	15.00
F_AEFES1024	31/10/24	15/10/24	189.900	341,820.00	18.00
F_AEFES1024	31/10/24	15/10/24	190.750	114,450.00	6.00
F_AEFES1024	31/10/24	15/10/24	191.500	306,400.00	16.00
F_AEFES1024	31/10/24	15/10/24	188.190	112,914.00	6.00
F_AEFES1024	31/10/24	15/10/24	188.290	188,290.00	10.00
F_AEFES1024	31/10/24	15/10/24	188.800	56,640.00	3.00
F_AEFES1024	31/10/24	15/10/24	187.380	281,070.00	15.00
F_AEFES1024	31/10/24	15/10/24	187.550	93,775.00	5.00
F_AEFES1024	31/10/24	15/10/24	190.000	722,000.00	38.00
F_AEFES1024	31/10/24	15/10/24	189.910	75,964.00	4.00
F_AEFES1024	31/10/24	15/10/24	191.680	996,736.00	52.00
F_AEFES1024	31/10/24	15/10/24	187.700	807,110.00	43.00
F_AEFES1024	31/10/24	15/10/24	188.240	225,888.00	12.00
F_AEFES1024	31/10/24	15/10/24	188.710	320,807.00	17.00
F_AEFES1024	31/10/24	15/10/24	188.760	18,876.00	1.00
F_AEFES1024	31/10/24	15/10/24	188.700	18,870.00	1.00

F_AEFES1024	31/10/24	15/10/24	186.870	280,305.00	15.00
F_AEFES1024	31/10/24	15/10/24	187.370	562,110.00	30.00
F_AEFES1024	31/10/24	15/10/24	187.300	318,410.00	17.00
F_AEFES1024	31/10/24	15/10/24	187.510	56,253.00	3.00
F_AEFES1024	31/10/24	15/10/24	189.940	56,982.00	3.00
F_AEFES1024	31/10/24	15/10/24	190.780	152,624.00	8.00
F_AEFES1024	31/10/24	15/10/24	191.660	38,332.00	2.00
F_AEFES1024	31/10/24	15/10/24	188.210	225,852.00	12.00
F_AEFES1024	31/10/24	15/10/24	188.040	376,080.00	20.00
F_AEFES1024	31/10/24	15/10/24	187.590	281,385.00	15.00
F_AEFES1024	31/10/24	15/10/24	187.500	637,500.00	34.00
F_AEFES1024	31/10/24	15/10/24	189.980	37,996.00	2.00
F_AEFES1024	31/10/24	15/10/24	189.850	18,985.00	1.00
F_AEFES1024	31/10/24	15/10/24	191.650	95,825.00	5.00
F_AEFES1024	31/10/24	15/10/24	188.270	37,654.00	2.00
F_AEFES1024	31/10/24	15/10/24	188.220	112,932.00	6.00
F_AEFES1024	31/10/24	15/10/24	188.690	18,869.00	1.00
F_AEFES1024	31/10/24	15/10/24	187.470	281,205.00	15.00
F_AEFES1024	31/10/24	15/10/24	187.460	843,570.00	45.00
F_AEFES1024	31/10/24	15/10/24	188.790	37,758.00	2.00
F_AEFES1024	31/10/24	17/10/24	186.500	988,450.00	53.00
F_AEFES1024	31/10/24	17/10/24	186.290	18,629.00	1.00
F_AEFES1024	31/10/24	17/10/24	187.100	467,750.00	25.00
F_AEFES1024	31/10/24	17/10/24	186.700	466,750.00	25.00
F_AEFES1024	31/10/24	17/10/24	187.200	468,000.00	25.00
F_AEFES1024	31/10/24	17/10/24	186.400	372,800.00	20.00
F_AEFES1024	31/10/24	17/10/24	187.000	1,870,000.00	100.00
F_AEFES1024	31/10/24	17/10/24	186.300	1,415,880.00	76.00
F_AEFES1124	29/11/24	21/10/24	187.740	1,464,372.00	78.00
F_AEFES1124	29/11/24	21/10/24	188.050	319,685.00	17.00
F_AEFES1124	29/11/24	21/10/24	188.030	56,409.00	3.00
F_AEFES1124	29/11/24	21/10/24	187.730	37,546.00	2.00
F_SAHOL1124	29/11/24	23/10/24	84.750	254,250.00	30.00
F_SAHOL1124	29/11/24	23/10/24	84.580	16,916.00	2.00
F_SAHOL1124	29/11/24	23/10/24	84.310	210,775.00	25.00
F_SAHOL1124	29/11/24	23/10/24	84.810	42,405.00	5.00
F_SAHOL1124	29/11/24	23/10/24	85.360	85,360.00	10.00
F_SAHOL1124	29/11/24	23/10/24	85.040	170,080.00	20.00

F_SAHOL1124	29/11/24	23/10/24	84.760	16,952.00	2.00
F_SAHOL1124	29/11/24	23/10/24	84.620	76,158.00	9.00
F_SAHOL1124	29/11/24	23/10/24	84.890	1,994,915.00	235.00
F_SAHOL1124	29/11/24	23/10/24	85.370	196,351.00	23.00
F_SAHOL1124	29/11/24	23/10/24	84.980	84,980.00	10.00
F_SAHOL1124	29/11/24	23/10/24	84.680	127,020.00	15.00
F_SAHOL1124	29/11/24	23/10/24	84.630	50,778.00	6.00
F_SAHOL1124	29/11/24	23/10/24	84.880	127,320.00	15.00
F_SAHOL1124	29/11/24	23/10/24	85.400	51,240.00	6.00
F_SAHOL1124	29/11/24	23/10/24	84.800	941,280.00	111.00
F_SAHOL1124	29/11/24	23/10/24	84.600	397,620.00	47.00
F_SAHOL1124	29/11/24	23/10/24	84.490	67,592.00	8.00
F_SAHOL1124	29/11/24	23/10/24	84.840	16,968.00	2.00
F_SAHOL1124	29/11/24	23/10/24	85.350	230,445.00	27.00
F_SAHOL1124	29/11/24	23/10/24	85.000	85,000.00	10.00
F_SAHOL1124	29/11/24	23/10/24	84.690	127,035.00	15.00
F_SAHOL1124	29/11/24	23/10/24	84.500	143,650.00	17.00
F_SAHOL1124	29/11/24	23/10/24	84.850	2,061,855.00	243.00
F_SAHOL1124	29/11/24	23/10/24	85.080	374,352.00	44.00
F_SAHOL1124	29/11/24	23/10/24	85.340	85,340.00	10.00
F_SAHOL1124	29/11/24	23/10/24	84.780	144,126.00	17.00
F_SAHOL1124	29/11/24	23/10/24	84.610	304,596.00	36.00
F_SAHOL1124	29/11/24	23/10/24	84.730	2,118,250.00	250.00
F_AEFES1124	29/11/24	24/10/24	199.440	179,496.00	9.00
F_AEFES1124	29/11/24	24/10/24	200.640	501,600.00	25.00
F_AEFES1124	29/11/24	24/10/24	199.940	1,979,406.00	99.00
F_AEFES1124	29/11/24	24/10/24	198.920	19,892.00	1.00
F_AEFES1124	29/11/24	24/10/24	200.540	1,203,240.00	60.00
F_AEFES1124	29/11/24	24/10/24	200.110	20,011.00	1.00
F_AEFES1124	29/11/24	24/10/24	198.980	3,959,702.00	199.00
F_AEFES1124	29/11/24	24/10/24	199.340	119,604.00	6.00
F_AEFES1124	29/11/24	24/10/24	200.120	40,024.00	2.00
F_AEFES1124	29/11/24	24/10/24	199.980	979,902.00	49.00
F_AEFES1124	29/11/24	24/10/24	199.060	2,985,900.00	150.00
F_AEFES1124	29/11/24	24/10/24	200.140	2,942,058.00	147.00
F_AEFES1124	29/11/24	24/10/24	199.910	39,982.00	2.00
F_AEFES1124	29/11/24	25/10/24	197.150	985,750.00	50.00
F_AEFES1124	29/11/24	25/10/24	197.420	552,776.00	28.00

F_AEFES1124	29/11/24	25/10/24	197.720	494,300.00	25.00
F_AEFES1124	29/11/24	25/10/24	197.100	492,750.00	25.00
F_AEFES1124	29/11/24	25/10/24	198.720	496,800.00	25.00
F_AEFES1124	29/11/24	25/10/24	196.800	98,400.00	5.00
F_AEFES1124	29/11/24	25/10/24	197.000	3,447,500.00	175.00
F_AEFES1124	29/11/24	25/10/24	196.830	492,075.00	25.00
F_AEFES1124	29/11/24	25/10/24	196.880	236,256.00	12.00
F_AEFES1124	29/11/24	25/10/24	197.640	988,200.00	50.00
F_AEFES1124	29/11/24	25/10/24	197.020	492,550.00	25.00
F_AEFES1124	29/11/24	25/10/24	197.160	256,308.00	13.00
F_AEFES1124	29/11/24	25/10/24	196.820	492,050.00	25.00
F_AEFES1124	29/11/24	25/10/24	197.250	3,392,700.00	172.00
F_AEFES1124	29/11/24	25/10/24	198.700	993,500.00	50.00
F_AEFES1124	29/11/24	25/10/24	196.700	491,750.00	25.00
F_AEFES1124	29/11/24	25/10/24	197.230	394,460.00	20.00
F_XU0301224	31/12/24	31/10/24	10,403.000	5,097,470.00	49.00
F_AEFES1124	29/11/24	31/10/24	198.380	912,548.00	46.00
F_XU0301224	31/12/24	31/10/24	10,402.500	104,025.00	1.00
F_AEFES1124	29/11/24	31/10/24	198.240	39,648.00	2.00
F_AEFES1124	29/11/24	31/10/24	197.910	19,791.00	1.00
F_AEFES1124	29/11/24	31/10/24	198.370	39,674.00	2.00
F_AEFES1124	29/11/24	31/10/24	198.150	1,981,500.00	100.00
F_AEFES1124	29/11/24	31/10/24	197.950	475,080.00	24.00
F_AEFES1124	29/11/24	31/10/24	198.080	2,872,160.00	145.00
F_AEFES1124	29/11/24	31/10/24	198.230	1,030,796.00	52.00
F_AEFES1124	29/11/24	31/10/24	198.100	990,500.00	50.00
F_AEFES1124	29/11/24	31/10/24	198.000	990,000.00	50.00
F_AEFES1124	29/11/24	31/10/24	198.250	59,475.00	3.00
F_AEFES1124	29/11/24	31/10/24	198.280	991,400.00	50.00
F_AEFES1024	31/10/24	22/10/24	178.000	1,780,000.00	100.00
F_AEFES1024	31/10/24	22/10/24	178.300	178,300.00	10.00
F_AEFES1024	31/10/24	22/10/24	178.570	35,714.00	2.00
F_AEFES1024	31/10/24	22/10/24	178.270	17,827.00	1.00
F_AEFES1024	31/10/24	22/10/24	178.600	714,400.00	40.00
F_AEFES1024	31/10/24	22/10/24	178.280	35,656.00	2.00
F_AEFES1024	31/10/24	22/10/24	178.620	357,240.00	20.00
F_AEFES1024	31/10/24	22/10/24	178.250	124,775.00	7.00
F_AEFES1024	31/10/24	22/10/24	178.550	214,260.00	12.00

F_AEFES1024	31/10/24	22/10/24	178.400	178,400.00	10.00
F_AEFES1024	31/10/24	22/10/24	178.510	107,106.00	6.00
F_AEFES1024	31/10/24	22/10/24	177.800	355,600.00	20.00
F_AEFES1024	31/10/24	22/10/24	178.460	356,920.00	20.00
F_AEFES1024	31/10/24	23/10/24	193.640	774,560.00	40.00
F_AEFES1024	31/10/24	23/10/24	193.600	774,400.00	40.00
F_AEFES1024	31/10/24	23/10/24	193.250	753,675.00	39.00
F_AEFES1024	31/10/24	23/10/24	193.850	19,385.00	1.00
F_AEFES1024	31/10/24	23/10/24	193.350	773,400.00	40.00
F_AEFES1024	31/10/24	23/10/24	193.840	19,384.00	1.00
F_AEFES1024	31/10/24	23/10/24	193.800	775,200.00	40.00
F_AEFES1024	31/10/24	23/10/24	193.910	775,640.00	40.00
F_AEFES1024	31/10/24	23/10/24	194.350	777,400.00	40.00
F_AEFES1024	31/10/24	23/10/24	193.400	773,600.00	40.00
F_AEFES1024	31/10/24	23/10/24	193.810	736,478.00	38.00
F_AEFES1024	31/10/24	23/10/24	193.260	19,326.00	1.00
F_AEFES1024	31/10/24	23/10/24	193.700	774,800.00	40.00
F_AEFES1024	31/10/24	24/10/24	193.650	2,904,750.00	150.00
F_AEFES1024	31/10/24	24/10/24	192.460	962,300.00	50.00
F_AEFES1024	31/10/24	24/10/24	194.100	485,250.00	25.00
F_AEFES1024	31/10/24	24/10/24	192.560	2,888,400.00	150.00
F_AEFES1024	31/10/24	24/10/24	192.910	1,446,825.00	75.00
F_AEFES1024	31/10/24	24/10/24	193.450	2,901,750.00	150.00
F_AEFES1024	31/10/24	24/10/24	192.450	2,886,750.00	150.00
F_AEFES1024	31/10/24	25/10/24	190.470	19,047.00	1.00
F_AEFES1024	31/10/24	25/10/24	190.600	57,180.00	3.00
F_AEFES1024	31/10/24	25/10/24	190.250	475,625.00	25.00
F_AEFES1024	31/10/24	25/10/24	190.650	953,250.00	50.00
F_AEFES1024	31/10/24	25/10/24	191.100	477,750.00	25.00
F_AEFES1024	31/10/24	25/10/24	190.000	418,000.00	22.00
F_AEFES1024	31/10/24	25/10/24	190.450	4,742,205.00	249.00
F_AEFES1024	31/10/24	25/10/24	190.540	95,270.00	5.00
F_AEFES1024	31/10/24	25/10/24	190.550	2,019,830.00	106.00
F_AEFES1024	31/10/24	25/10/24	190.570	38,114.00	2.00
F_AEFES1024	31/10/24	25/10/24	192.100	998,920.00	52.00
F_AEFES1024	31/10/24	25/10/24	190.500	1,066,800.00	56.00
F_AEFES1024	31/10/24	25/10/24	190.620	19,062.00	1.00
F_AEFES1024	31/10/24	25/10/24	190.100	38,020.00	2.00

F_AEFES1024	31/10/24	25/10/24	190.700	457,680.00	24.00
F_AEFES1024	31/10/24	25/10/24	190.350	1,427,625.00	75.00
F_AEFES1024	31/10/24	25/10/24	190.050	19,005.00	1.00
F_AEFES1024	31/10/24	25/10/24	190.530	19,053.00	1.00
F_AEFES1024	31/10/24	25/10/24	191.000	955,000.00	50.00
F_AEFES1024	31/10/24	31/10/24	191.440	19,144.00	1.00
F_AEFES1024	31/10/24	31/10/24	191.430	19,143.00	1.00
F_AEFES1024	31/10/24	31/10/24	191.520	38,304.00	2.00
F_AEFES1024	31/10/24	31/10/24	191.600	1,647,760.00	86.00
F_AEFES1024	31/10/24	31/10/24	191.400	57,420.00	3.00
F_AEFES1024	31/10/24	31/10/24	191.670	38,334.00	2.00
F_AEFES1024	31/10/24	31/10/24	191.650	804,930.00	42.00
F_AEFES1024	31/10/24	31/10/24	191.680	134,176.00	7.00
F_AEFES1024	31/10/24	31/10/24	191.370	153,096.00	8.00
F_AEFES1024	31/10/24	31/10/24	191.500	287,250.00	15.00
F_AEFES1024	31/10/24	31/10/24	191.450	1,014,685.00	53.00
F_AEFES1024	31/10/24	31/10/24	191.470	1,895,553.00	99.00
F_AEFES1024	31/10/24	31/10/24	191.770	460,248.00	24.00
F_AEFES1024	31/10/24	31/10/24	191.570	689,652.00	36.00
F_AEFES1024	31/10/24	31/10/24	191.550	2,662,545.00	139.00
F_AEFES1024	31/10/24	31/10/24	191.380	133,966.00	7.00

FUTURES	Toplamı:	156105691.00	8525.00
		156105691.00	8525.00

	FONDAKİ TEMA AĞIRLIĞI
IJT-İŞ PORTFÖY TARIM SERBEST FON	84.62%