

AEIUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	260	88.53	19.12.2022	0.00%	0	0	110.26	941,085.92	0.99%	0.63%	
AEIUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	294	107.44	02.01.2024	0.00%	0	0	110.26	1,064,151.01	1.12%	0.71%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	1,177.00	135.03	05.01.2024	0.00%	0	0	94.52	3,652,248.34	3.84%	2.43%	
ALGMUS	ALLEGRO MICROSYSTEMS INC	US01749D1054	0.00%	0	3,611.00	27.2	05.01.2024	0.00%	0	0	28.44	3,371,573.74	3.55%	2.25%	
ARRYUS	ARRAY TECHNOLOGIES INC	US04271T1007	0.00%	0	1,606.00	11.39	31.03.2022	0.00%	0	0	10.57	557,264.89	0.59%	0.37%	
ARRYUS	ARRAY TECHNOLOGIES INC	US04271T1007	0.00%	0	1,398.00	17.9	03.08.2023	0.00%	0	0	10.57	485,091.11	0.51%	0.32%	
ARRYUS	ARRAY TECHNOLOGIES INC	US04271T1007	0.00%	0	1,574.00	16.54	02.01.2024	0.00%	0	0	10.57	546,161.23	0.57%	0.36%	
ARRYUS	ARRAY TECHNOLOGIES INC	US04271T1007	0.00%	0	1,631.00	15.27	05.01.2024	0.00%	0	0	10.57	565,339.63	0.60%	0.38%	
CSIOUS	CANADIAN SOLAR INC	CA1366351098	0.00%	0	4,918.00	24.75	28.01.2022	0.00%	0	0	15.48	2,499,773.80	2.63%	1.67%	
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	1,332.00	23.51	05.01.2024	0.00%	0	0	15.19	664,424.36	0.70%	0.44%	
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	1,176.00	18.66	06.02.2024	0.00%	0	0	15.19	586,608.89	0.62%	0.39%	
EDUS	CONSOLIDATED EDISON INC	US2091151041	0.00%	0	637	98.49	10.05.2024	0.00%	0	0	89.64	1,874,438.07	1.97%	1.25%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	279	143.38	18.02.2022	0.00%	0	0	103.82	950,875.87	1.00%	0.63%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	395	331.01	13.12.2022	0.00%	0	0	103.82	1,346,222.11	1.42%	0.90%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99	14.12.2022	0.00%	0	0	103.82	511,223.59	0.54%	0.34%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	144	115.18	05.01.2024	0.00%	0	0	103.82	490,774.64	0.52%	0.33%	
FLNCUS	FLUENCE ENERGY INC	US34379V1035	0.00%	0	4,574.00	21.48	05.01.2024	0.00%	0	0	18.76	2,817,073.76	2.96%	1.88%	
FSLSR	FIRST SOLAR INC	US3364331070	0.00%	0	365	127.6	14.10.2022	0.00%	0	0	240.44	2,880,915.30	3.03%	1.92%	
FSLSR	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35	18.11.2022	0.00%	0	0	240.44	3,551,813.39	3.74%	2.37%	
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	330	89.9	20.12.2022	0.00%	0	0	135.51	1,468,005.52	1.54%	0.98%	
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	300	115.27	05.01.2024	0.00%	0	0	135.51	1,334,550.47	1.40%	0.89%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	4,839.00	11.97	09.05.2024	0.00%	0	0	12.18	2,070,807.44	2.18%	1.38%	
MPUS	MP MATERIALS CORP	US5533681012	0.00%	0	3,271.00	18.48	05.01.2024	0.00%	0	0	12.9	1,385,174.00	1.46%	0.92%	
NOKUGY	NORDEX SE	DE000A0D6554	0.00%	0	5,314.00	6.59	28.01.2022	0.00%	0	0	11.91	2,224,126.00	2.34%	1.48%	
NOKUGY	NORDEX SE	DE000A0D6554	0.00%	0	4,121.00	8.86	08.03.2022	0.00%	0	0	11.91	1,724,806.78	1.81%	1.15%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	184	25.08	23.03.2022	0.00%	0	0	6.38	38,566.74	0.04%	0.03%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,770.00	18.48	14.10.2022	0.00%	0	0	6.38	370,995.28	0.39%	0.25%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,410.00	13.24	05.01.2024	0.00%	0	0	6.38	505,140.46	0.53%	0.34%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,044.00	8.85	06.02.2024	0.00%	0	0	6.38	428,426.19	0.45%	0.29%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,227.00	4.52	15.03.2024	0.00%	0	0	6.38	466,783.32	0.49%	0.31%	
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	1,776.00	41.85	05.01.2024	0.00%	0	0	48.87	2,849,234.06	3.00%	1.90%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	2,198.00	76.16	05.01.2024	0.00%	0	0	68.64	4,952,606.23	5.21%	3.30%	
ORSTEDC	ORSTED A/S	DK0060094928	0.00%	0	601	876.24	05.04.2022	0.00%	0	0	373.16	1,054,734.09	1.11%	0.70%	
ORSTEDC	ORSTED A/S	DK0060094928	0.00%	0	1,243.00	364.7	05.01.2024	0.00%	0	0	373.16	2,181,421.75	2.29%	1.45%	
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	846	12.77	20.12.2022	0.00%	0	0	2.51	69,863.42	0.07%	0.05%	
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	11,337.00	17.76	03.02.2023	0.00%	0	0	2.51	936,219.34	0.98%	0.62%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,722.00	31.62	23.03.2022	0.00%	0	0	13.03	736,848.36	0.78%	0.49%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,400.00	23.32	14.10.2022	0.00%	0	0	13.03	599,063.71	0.63%	0.40%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,186.00	16.55	05.01.2024	0.00%	0	0	13.03	935,395.19	0.98%	0.62%	
SCATCNO	SCATEC ASA	US86771W1053	0.00%	0	1,440.00	9.54	15.03.2024	0.00%	0	0	13.03	616,179.81	0.65%	0.41%	
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	1,868.00	110.86	11.08.2022	0.00%	0	0	86.65	497,208.31	0.52%	0.33%	
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	10,808.00	83.69	03.02.2023	0.00%	0	0	86.65	2,876,781.25	3.03%	1.92%	
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	3,943.00	74	05.01.2024	0.00%	0	0	86.65	1,049,514.11	1.10%	0.70%	
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	156	202.87	14.10.2022	0.00%	0	0	25.02	128,148.15	0.13%	0.09%	
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	268	320.33	13.12.2022	0.00%	0	0	25.02	220,151.96	0.23%	0.15%	
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	100	332	14.12.2022	0.00%	0	0	25.02	82,146.25	0.09%	0.05%	
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	972	130.74	27.09.2023	0.00%	0	0	25.02	798,461.57	0.84%	0.53%	
SHLSUS	SHOALS TECHNOLOGIES GROUP - A	US82489W1071	0.00%	0	1,863.00	21.51	23.03.2022	0.00%	0	0	6.35	388,941.02	0.41%	0.26%	
SHLSUS	SHOALS TECHNOLOGIES GROUP - A	US82489W1071	0.00%	0	2,359.00	15.25	02.01.2024	0.00%	0	0	6.35	471,614.48	0.50%	0.31%	
SHLSUS	SHOALS TECHNOLOGIES GROUP - A	US82489W1071	0.00%	0	2,352.00	14.11	05.01.2024	0.00%	0	0	6.35	491,030.21	0.52%	0.33%	
SHLSUS	SHOALS TECHNOLOGIES GROUP - A	US82489W1071	0.00%	0	1,800.00	11.72	15.03.2024	0.00%	0	0	6.35	375,788.43	0.40%	0.25%	
SQMSUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	1,935.00	55	05.01.2024	0.00%	0	0	41.17	2,615,553.85	2.75%	1.74%	
SQMSUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	670	40	06.02.2024	0.00%	0	0	41.17	905,643.97	0.95%	0.60%	
TSLSAU	TESLA INC	US88160R1014	0.00%	0	343	236.95	05.01.2024	0.00%	0	0	201.21	2,265,604.76	2.38%	1.51%	
TSLSAU	TESLA INC	US88160R1014	0.00%	0	195	177.23	06.02.2024	0.00%	0	0	201.21	1,288,026.03	1.35%	0.86%	
TSLSAU	TESLA INC	US88160R1014	0.00%	0	173	164.56	15.03.2024	0.00%	0	0	201.21	1,142,710.27	1.20%	0.76%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	1,249.00	76.73	03.02.2023	0.00%	0	0	73.75	3,235,870.08	3.40%	2.16%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	928	84.8	05.01.2024	0.00%	0	0	73.75	2,404,233.33	2.53%	1.60%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	4,467.00	210.2	01.04.2022	0.00%	0	0	163.53	3,435,508.95	3.61%	2.29%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75	05.01.2024	0.00%	0	0	163.53	1,729,675.31	1.82%	1.15%	
Toplam					116,636.00							84,547,957.21	88.93%	56.34%	
BORSA YATIRIM FONLARI															
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	370	21.3	17.01.2023	0.00%	0	0	13.58	165,044.19	0.17%	0.11%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,997.00	17.34	03.08.2023	0.00%	0	0	13.58	1,336,857.96	1.41%	0.89%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	13,780.00	14.76	05.01.2024	0.00%	0	0	13.58	6,146,780.99	6.47%	4.10%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	6,454.00	13.84	09.05.2024	0.00%	0	0	13.58	2,878,905.99	3.03%	1.92%	
Toplam					23,601.00							10,527,589.13	11.08%	7.02%	
YP VARANT															
Ana Grup Toplamı						140,237.00						95,075,546.34	100.00%	63.38%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.07.2024	TBPP	53.15%	0	3,615,726.58	3,600,000.00	28.06.2024	0.00%	0	0	0	3,615,726.58	94.67%	2.41%
Toplam						3,615,726.58						3,615,726.58	94.67%	2.41%	
MEVDUAT															
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.07.2024	VADELI	0.01%		6,200.01	6,200.00	28.06.2024	0.00%	0	0	0	203,522.77	5.33%	0.14%
Toplam						6,200.01						203,522.77	5.33%	0.14%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						3,621,926.59						3,819,249.35	100.00%	2.55%	
FON PORTFÖY DEĞERİ						14,441,903.33						150,013,905.97			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutan (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:		150,013,905.97													
B. HAZİR DEĞERLER (+):		168,516.84													
C. ALACAKLAR (+):		0													
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		650,156													

06.06.2024	67,944.00	7,070.00	2.875653	2.847163	58,051,402.00	0.58 TL
07.06.2024	40,200.00	41,581.00	2.835224	2.819545	57,108,993.00	0.57 TL
10.06.2024	52,104.00	5,702.00	2.847163	2.782501	56,900,762.00	0.57 TL
11.06.2024	983,990.00	28,059.00	2.819545	2.753921	56,662,695.00	0.57 TL
12.06.2024	213,933.00	6,254.00	2.782501	2.75399	56,627,783.00	0.57 TL
13.06.2024	266,126.00	11,681.00	2.753921	2.841769	56,534,734.00	0.57 TL
14.06.2024	41,166.00	21,264.00	2.75399	2.808982	56,207,749.00	0.56 TL
20.06.2024	104,730.00	30,379.00	2.841769	2.770191	56,049,664.00	0.56 TL
21.06.2024	348,249.00	52,873.00	2.808982	2.721688	56,040,799.00	0.56 TL
24.06.2024	188,464.00	27,444.00	2.770191	2.729664	55,967,507.00	0.56 TL
25.06.2024	61,738.00	24,821.00	2.721688	2.724198	55,650,261.00	0.56 TL
26.06.2024	100,736.00	197,480.00	2.729664	2.698644	55,739,690.00	0.56 TL
27.06.2024	342,067.00	80,529.00	2.724198	2.676529	55,733,383.00	0.56 TL
28.06.2024	108,051.00	203,925.00	2.698644	2.668875	55,925,776.00	0.56 TL