

ARRAY TECHNOLOGIES INC	US04271T1007	0.00%	0	1,574.00	16.54	02.01.2024	0.00%	0	0	6.62	355,601.17	0.45%	0.31%	
ARRYUS	ARRAY TECHNOLOGIES INC	US04271T1007	0.00%	0	1,631.00	15.27	05.01.2024	0.00%	0	6.62	368,478.73	0.47%	0.32%	
CSIQUS	CANADIAN SOLAR INC	CA1366351098	0.00%	0	4,054.00	24.75	28.01.2022	0.00%	0	0	16.85	2,331,881.04	2.98%	2.02%
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	891	23.51	05.01.2024	0.00%	0	20.99	638,167.45	0.82%	0.55%	
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	1,176.00	18.66	06.02.2024	0.00%	0	20.99	842,295.09	1.08%	0.73%	
EDUS	CONSOLIDATED EDISON INC	US2091151041	0.00%	0	473	98.49	10.05.2024	0.00%	0	0	103.94	1,677,521.56	2.15%	1.45%
ENPHUS	ENMPHASE ENERGY INC	US29355A1079	0.00%	0	199	143.38	18.02.2022	0.00%	0	114.42	425,552.58	0.54%	0.37%	
ENPHUS	ENMPHASE ENERGY INC	US29355A1079	0.00%	0	395	331.01	13.12.2022	0.00%	0	0	114.42	1,542,140.09	1.97%	1.33%
ENPHUS	ENMPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99	14.12.2022	0.00%	0	0	114.42	585,622.82	0.75%	0.51%
ENPHUS	ENMPHASE ENERGY INC	US29355A1079	0.00%	0	144	115.18	05.01.2024	0.00%	0	0	114.42	562,197.90	0.72%	0.49%
FLNCUS	FLUENCE ENERGY INC	US34379V1035	0.00%	0	3,394.00	21.48	05.01.2024	0.00%	0	23.01	2,665,580.12	3.41%	2.31%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	155	127.6	14.10.2022	0.00%	0	253.36	1,339,973.78	1.71%	1.16%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35	18.11.2022	0.00%	0	253.36	3,890,246.44	4.97%	3.37%	
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	220	89.9	20.12.2022	0.00%	0	0	155.73	1,169,012.69	1.49%	1.01%
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	300	115.27	05.01.2024	0.00%	0	0	155.73	1,594,108.21	2.04%	1.38%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	3,475.00	11.97	09.05.2024	0.00%	0	0	13.79	1,830,297.25	2.34%	1.58%
MPUS	MP MATERIALS CORP	US5533681012	0.00%	0	2,696.00	18.48	05.01.2024	0.00%	0	0	18.21	1,675,988.14	2.14%	1.45%
NDX1GY	NORDEX SE	DE000A066554	0.00%	0	2,655.00	6.59	28.01.2022	0.00%	0	0	14	1,419,712.64	1.82%	1.23%
NDX1GY	NORDEX SE	DE000A066554	0.00%	0	4,121.00	8.86	08.03.2022	0.00%	0	0	14	2,203,629.30	2.82%	1.91%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,135.00	13.24	05.01.2024	0.00%	0	0	10.2	743,766.93	0.95%	0.64%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,044.00	8.85	06.02.2024	0.00%	0	0	10.2	712,065.39	0.91%	0.62%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,227.00	4.52	15.03.2024	0.00%	0	0	10.2	775,816.84	0.99%	0.67%
NTXUS	NEXTRACER INC	US655290E1010	0.00%	0	1,464.00	41.85	05.01.2024	0.00%	0	38.07	1,901,891.03	2.43%	1.65%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,631.00	76.16	05.01.2024	0.00%	0	0	72.85	4,054,317.79	5.18%	3.51%
ORSTEDC	ORSTED A/S	DK0060094928	0.00%	0	601	876.24	05.04.2022	0.00%	0	0	448.16	1,376,763.43	1.76%	1.19%
ORSTEDC	ORSTED A/S	DK0060094928	0.00%	0	1,243.00	364.7	05.01.2024	0.00%	0	0	448.16	2,847,449.15	3.64%	2.46%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	10,041.00	17.76	03.02.2023	0.00%	0	0	2.26	776,523.21	0.99%	0.67%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,381.00	23.32	14.10.2022	0.00%	0	0	18.31	862,843.90	1.10%	0.75%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,186.00	16.55	05.01.2024	0.00%	0	0	18.31	1,365,805.05	1.75%	1.18%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,440.00	9.54	15.03.2024	0.00%	0	0	18.31	899,706.90	1.15%	0.78%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	1,868.00	110.86	11.08.2022	0.00%	0	83.15	502,970.82	0.64%	0.44%	
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	10,808.00	83.69	03.02.2023	0.00%	0	0	83.15	2,910,122.41	3.72%	2.52%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	3,943.00	74	05.01.2024	0.00%	0	0	83.15	1,061,677.71	1.36%	0.92%
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	161	320.33	13.12.2022	0.00%	0	23.04	126,574.20	0.16%	0.11%	
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	100	332	14.12.2022	0.00%	0	23.04	78,617.51	0.10%	0.07%	
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	972	130.74	27.09.2023	0.00%	0	23.04	764,162.23	0.98%	0.66%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	408	215.1	23.03.2022	0.00%	0	0	5.74	80,010.28	0.10%	0.07%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,259.00	15.25	02.01.2024	0.00%	0	5.74	442,998.09	0.57%	0.38%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,352.00	14.11	05.01.2024	0.00%	0	5.74	461,235.72	0.59%	0.40%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,800.00	11.72	15.03.2024	0.00%	0	5.74	352,986.52	0.45%	0.31%	
SQMJUS	SOCIEDAD QUÍMICA Y MINERA DE C	US83363S1056	0.00%	0	1,477.00	55	05.01.2024	0.00%	0	4.78	2,105,867.14	2.69%	1.82%	
SQMJUS	SOCIEDAD QUÍMICA Y MINERA DE C	US83363S1056	0.00%	0	670	40	06.02.2024	0.00%	0	0	41.78	955,268.10	1.22%	0.83%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	159	236.95	05.01.2024	0.00%	0	261.38	1,418,086.40	1.81%	1.23%	
TSLAUS	TESLA INC	US88160R1014	0.00%	0	195	177.23	06.02.2024	0.00%	0	0	261.38	1,739,162.57	2.22%	1.50%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	173	164.56	15.03.2024	0.00%	0	261.38	1,542,949.36	1.97%	1.33%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	636	76.73	03.02.2023	0.00%	0	0	74.37	1,805,680.33	2.31%	1.56%
VERAV	VERBUND AG	AT0000746409	0.00%	0	928	84.8	05.01.2024	0.00%	0	0	74.37	2,634,703.38	3.37%	2.28%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	4,467.00	210.2	01.04.2022	0.00%	0	147.67	3,371,761.80	4.31%	2.92%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75	05.01.2024	0.00%	0	147.67	1,697,580.55	2.17%	1.47%	
Toplam					96,816.00						76,669,100.83	98.00%	66.36%	
BORSA YATIRIM FONLARI														
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	3,032.00	13.84	09.05.2024	0.00%	0	0	14.76	1,527,511.19	1.95%	1.32%
Toplam					3,032.00						1,527,511.19	1.95%	1.32%	
YP VARANT					99,848.00						78,196,612.02	100.00%	67.65%	
Yp Grup Toplamı														
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	01.10.2024	TBPP	51.20%	0	9,423,199.78	9,410,000.00	30.09.2024	0.00%	0	0	0	9,423,199.78	88.24%	8.15%
Toplam					9,423,199.78						9,423,199.78	88.24%	8.15%	
MEVDUAT														
YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	01.10.2024	VADELI	0.01%	32,900.01	32,900.00	30.09.2024	0.00%	0	0	0	1,255,839.44	11.76%	1.09%
Toplam					32,900.01						1,255,839.44	11.76%	1.09%	
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					9,456,099.79						10,679,039.22	100.00%	9.24%	
FON PORTFÖY DEĞERİ					16,443,818.83						115,595,092.62			
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutan (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		115,595,092.62		100.38%										
B. HAZİR DEĞERLER (+):		300,799.90		0.26%										
C. ALACAKLAR (+):		-0.14												
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		740,958.75		0.64%										
FON TOPLAM DEĞERİ:		115,154,933.63												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutan (TL)													
370.01.000-Fon Yönetim Ücreti	244,530.39													
370.02.000-Deñetim Ücreti	2,147.16													
370.03.000-Tahvil Borsa Payı	78.75													
370.04.000-Aracılık Komisyonu	33,749.40													
370.05.000-Vergi ve Resim Harç	788.5													
370.06.000-Saklama Giderleri	15,168.16													
370.09.000-Noter Masrafları	1,188.00													
370.15.001-BPP Kom	4,616.10													
370.20.001-SPK Kayda Alma Mas	924.18													
370.27.000-BPP İşlem Masrafı	3,470.62													
370.28.000-Portföy Saklama Gideri	7,222.88													
TOPLAM	313,884.14													
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR														
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)											
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
XI- TÜREV ARAC İŞLEMLERİ														
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi	10,000,000,000.00													
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
02.09.2024	56,618.00	1,930.00	2.697145	2.702819	43,636,869.00	0.44								

23.09.2024	32,640.00	14,074.00	2.741359	2.71572	41,748,728.00	0.42 TL
24.09.2024	9,709.00	6,534.00	2.763239	2.722211	41,699,706.00	0.42 TL
25.09.2024	8,131.00	7,937.00	2.71572	2.756144	41,605,484.00	0.42 TL
26.09.2024	55,556.00	29,613.00	2.722211	2.732096	41,606,251.00	0.42 TL
27.09.2024	102,159.00	6,148.00	2.756144	2.750086	41,525,420.00	0.42 TL
30.09.2024	28,846.00	17,444.00	2.732096	2.792751	41,469,785.00	0.41 TL