

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2025 ve 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	151,769,203.42
E. KATILMA PAYI SAYISI :	39,863,677
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	3.826403
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.503694
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.21%
Ç. YILBAŞI'NA GÖRE FİYAT ARTIŞ ORANI:	46.89%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	47.16%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	16.97%
TÜREV TEMİNAT	2.04%
YABANCI HİSSE SENETLERİ	49.06%
YABANCI BORSA YATIRIM FONU	16.71%
TERS REPO	9.58%
TAKASBANK BORSA PARA PIYASASI	5.63%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.34%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.61%
Özellik Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.01%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	38,432,471.47
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	6,031,160.58
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A. PAY															
ARÇLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	577	111.07	27.05.2025	0.00%	0	0	110.6	63,816.20	0.24%	0.04%
ARÇLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	2,802.00	128.3	01.07.2025	0.00%	0	0	110.6	309,901.20	1.16%	0.20%
ARÇLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	10,000.00	124.65	16.07.2025	0.00%	0	0	110.6	1,106,000.00	4.15%	0.70%
ARÇLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	6,632.00	125.97	15.09.2025	0.00%	0	0	110.6	733,499.20	2.75%	0.47%
ARÇLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,701.00	104	17.10.2025	0.00%	0	0	110.6	188,130.60	0.71%	0.12%
ARÇLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	2,753.00	106.52	20.10.2025	0.00%	0	0	110.6	304,481.80	1.14%	0.19%
ARÇLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	8,084.00	105.82	22.10.2025	0.00%	0	0	110.6	894,090.40	3.35%	0.57%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	3,176.00	120.7	17.05.2024	0.00%	0	0	99.25	315,218.00	1.18%	0.20%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	9,350.00	87.47	27.05.2025	0.00%	0	0	99.25	927,987.50	3.48%	0.59%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	9,023.00	91.45	01.07.2025	0.00%	0	99.25	895,532.75	3.36%	0.57%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	10,000.00	95.5	16.07.2025	0.00%	0	99.25	992,500.00	3.72%	0.63%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	14,996.00	102.76	15.09.2025	0.00%	0	99.25	1,488,353.00	5.58%	0.95%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	3,963.00	91	17.10.2025	0.00%	0	99.25	393,327.75	1.48%	0.25%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	6,407.00	95.66	20.10.2025	0.00%	0	99.25	635,894.75	2.39%	0.40%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	7,502.00	97.85	22.10.2025	0.00%	0	99.25	744,573.50	2.79%	0.47%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,880.00	139.4	17.07.2025	0.00%	0	134.6	791,448.00	2.97%	0.50%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,736.00	141.49	15.09.2025	0.00%	0	134.6	772,065.60	2.90%	0.49%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	988	117.1	17.10.2025	0.00%	0	134.6	132,984.80	0.50%	0.08%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,598.00	122.9	20.10.2025	0.00%	0	134.6	215,090.80	0.81%	0.14%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,871.00	126.5	22.10.2025	0.00%	0	134.6	251,836.60	0.94%	0.16%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	11,240.00	28.58	17.05.2024	0.00%	0	25.52	286,844.80	1.08%	0.18%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	45,000.00	22.92	23.05.2025	0.00%	0	25.52	1,148,400.00	4.31%	0.73%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	34,491.00	22.73	27.05.2025	0.00%	0	25.52	880,210.32	3.30%	0.56%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	33,245.00	23.36	01.07.2025	0.00%	0	25.52	846,412.40	3.18%	0.54%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	44,778.00	22.68	15.09.2025	0.00%	0	25.52	1,142,734.56	4.29%	0.73%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	14,355.00	23.8	17.10.2025	0.00%	0	25.52	366,339.60	1.37%	0.23%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	23,222.00	23.82	20.10.2025	0.00%	0	25.52	592,625.44	2.22%	0.38%	
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,621.00	98.45	01.07.2025	0.00%	0	99.7	261,313.70	0.98%	0.17%	
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	25,000.00	83.3	16.07.2025	0.00%	0	99.7	2,492,500.00	9.35%	1.59%	
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	22,379.00	91.69	15.09.2025	0.00%	0	99.7	2,231,186.30	8.37%	1.42%	
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,258.00	92.4	17.10.2025	0.00%	0	99.7	424,522.60	1.59%	0.27%	
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	6,879.00	95.5	20.10.2025	0.00%	0	99.7	685,836.30	2.57%	0.44%	
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,059.00	98.31	22.10.2025	0.00%	0	99.7	803,482.30	3.01%	0.51%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	23,509.00	32.76	17.07.2025	0.00%	0	33.6	789,902.40	2.96%	0.50%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	22,936.00	31.99	15.09.2025	0.00%	0	33.6	770,649.60	2.89%	0.49%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	3,951.00	27.86	17.10.2025	0.00%	0	33.6	132,753.60	0.50%	0.08%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6,387.00	29.1	20.10.2025	0.00%	0	33.6	214,603.20	0.81%	0.14%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	12,544.00	30.28	22.10.2025	0.00%	0	33.6	421,478.40	1.58%	0.27%	
Ana Grup Toplamı						457,893.00							26,650,527.97	100.00%	16.97%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2025	VIOP-TL	0.00%	0	3,201,062.08		0 31.10.2025	0.00%	0	6,750.00	0	3,207,812.08	100.00%	2.04%
Toplam						3,201,062.08							3,207,812.08	100.00%	2.04%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						3,201,062.08							3,207,812.08	100.00%	2.04%
D. YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	277	107.44	02.01.2024	0.00%	0	0	206.6	2,397,456.97	2.32%	1.53%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	121	115.77	03.01.2025	0.00%	0	0	206.6	1,047,264.60	1.01%	0.67%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	62	85.1	21.04.2025	0.00%	0	206.6	536,614.92	0.52%	0.34%	
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	78	196.95	20.10.2025	0.00%	0	206.6	675,096.19	0.65%	0.43%	
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	43	205.66	31.10.2025	0.00%	0	206.6	372,168.41	0.36%	0.24%	
ARRIUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	11	16.54	02.01.2024	0.00%	0	0	8.53	57,586.45	0.06%	0.04%
ARRIUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	1,631.00	15.27	05.01.2024	0.00%	0	8.53	583,375.74	0.56%	0.37%	
ARRIUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	9,103.00	6.83	03.01.2025	0.00%	0	8.53	3,255,959.15	3.15%	2.07%	
ARRIUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	1,085.00	4.05	21.04.2025	0.00%	0	8.53	388,082.58	0.38%	0.25%	
ARRIUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	2,037.00	8.86	20.10.2025	0.00%	0	8.53	728,593.74	0.71%	0.46%	
ARRIUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	1,172.00	8.48	31.10.2025	0.00%	0	8.53	419,200.72	0.41%	0.27%	
CWENUS	CLEARWAY ENERGY INC		US18539C2044	0.00%	0	1,984.00	31.87	17.07.2025	0.00%	0	31.86	2,848,572.88	2.58%	1.69%	
CWENUS	CLEARWAY ENERGY INC		US18539C2044	0.00%	0	339	31.77	20.10.2025	0.00%	0	31.86	452,553.53	0.44%	0.29%	
CWENUS	CLEARWAY ENERGY INC		US18539C2044	0.00%	0	187	31.85	31.10.2025	0.00%	0	31.86	249,838.67	0.24%	0.16%	
EDPPL	EDP SA		PTEDPOAM0009	0.00%	0	14,429.00	3.82	17.07.2025	0.00%	0	4.34	3,036,598.65	2.94%	1.93%	
EDPPL	EDP SA		PTEDPOAM0009	0.00%	0	2,820.00	4.44	20.10.2025	0.00%	0	4.34	593,472.05	0.57%	0.38%	
EDPPL	EDP SA		PTEDPOAM0009	0.00%	0	1,604.00	4.34	31.10.2025	0.00%	0	4.34	337,563.53	0.33%	0.21%	
ENGFP	ENGIE SA		FR0010208488												

ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	102	51.57 21.04.2025	0.00%	0	0	30.72	131,282.93	0.13%	0.08%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	192	37.53 20.10.2025	0.00%	0	0	30.72	247,120.81	0.24%	0.16%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	1,434.00	30.66 30.10.2025	0.00%	0	0	30.72	1,845,683.58	1.79%	1.18%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	224	30.13 31.10.2025	0.00%	0	0	30.72	285,307.62	0.28%	0.18%	
ETNUS	EATON CORP PLC	IE0088KQK827	0.00%	0	177	377.85 17.07.2025	0.00%	0	0	388.88	2,883,547.22	2.79%	1.84%	
ETNUS	EATON CORP PLC	IE0088KQK827	0.00%	0	30	377.35 20.10.2025	0.00%	0	0	388.88	488,736.82	0.47%	0.31%	
ETNUS	EATON CORP PLC	IE0088KQK827	0.00%	0	16	385.81 31.10.2025	0.00%	0	0	388.88	260,659.64	0.25%	0.17%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	16	127.6 14.10.2022	0.00%	0	0	258.78	173,457.64	0.17%	0.11%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35 18.11.2022	0.00%	0	0	258.78	4,878,496.04	4.72%	3.11%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	46	122.98 21.04.2025	0.00%	0	0	258.78	498,690.71	0.48%	0.32%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	87	234.53 20.10.2025	0.00%	0	0	258.78	943,175.90	0.91%	0.60%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	178	237.14 30.10.2025	0.00%	0	0	258.78	1,929,716.21	1.87%	1.23%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	64	249.13 31.10.2025	0.00%	0	0	258.78	693,830.55	0.67%	0.44%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	2,927.00	11.97 09.05.2024	0.00%	0	0	17.61	2,499,111.26	2.42%	1.59%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	570	17.05 20.10.2025	0.00%	0	0	17.61	486,673.53	0.47%	0.31%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	1,524.00	17.5 30.10.2025	0.00%	0	0	17.61	1,301,211.33	1.26%	0.83%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	464	17.65 31.10.2025	0.00%	0	0	17.61	396,169.33	0.38%	0.25%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	133	8.96 08.03.2022	0.00%	0	0	25.66	165,413.35	0.16%	0.11%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	2,732.00	11.85 03.01.2025	0.00%	0	0	25.66	3,397,814.03	3.29%	2.16%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	567	22.74 20.10.2025	0.00%	0	0	25.66	705,183.22	0.68%	0.45%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	325	25.62 31.10.2025	0.00%	0	0	25.66	404,205.55	0.39%	0.26%	
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	862	39.59 03.01.2025	0.00%	0	0	100.5	3,629,332.90	3.51%	2.31%	
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	155	39.3 21.04.2025	0.00%	0	0	100.5	652,606.26	0.63%	0.42%	
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	170	88.88 20.10.2025	0.00%	0	0	100.5	715,761.71	0.69%	0.46%	
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	339	99.55 30.10.2025	0.00%	0	0	100.5	1,427,315.05	1.38%	0.91%	
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	123	99.25 31.10.2025	0.00%	0	0	100.5	517,874.65	0.50%	0.33%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	236	23.32 14.10.2022	0.00%	0	0	20.54	203,119.36	0.20%	0.13%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,186.00	16.55 05.01.2024	0.00%	0	0	20.54	1,881,436.09	1.82%	1.20%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,440.00	9.54 15.03.2024	0.00%	0	0	20.54	1,239,372.36	1.20%	0.79%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	382	6.38 21.04.2025	0.00%	0	0	20.54	328,777.95	0.32%	0.21%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	726	20.37 20.10.2025	0.00%	0	0	20.54	624,850.23	0.60%	0.40%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	402	19.78 31.10.2025	0.00%	0	0	20.54	345,991.45	0.33%	0.22%	
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	250	83.69 03.02.2023	0.00%	0	0	107.65	111,640.82	0.11%	0.07%	
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	3,943.00	74 05.01.2024	0.00%	0	0	107.65	1,760,799.06	1.70%	1.12%	
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	33	107.1 31.10.2025	0.00%	0	0	107.65	14,736.59	0.01%	0.01%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	435	15.25 02.01.2024	0.00%	0	0	10.38	189,314.39	0.18%	0.12%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,352.00	14.11 05.01.2024	0.00%	0	0	10.38	1,023,603.33	0.99%	0.65%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,800.00	11.72 15.03.2024	0.00%	0	0	10.38	783,369.90	0.76%	0.50%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,686.00	6.16 03.01.2025	0.00%	0	0	10.38	1,166,961.97	1.13%	0.74%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	721	3.17 21.04.2025	0.00%	0	0	10.38	313,783.16	0.30%	0.20%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,357.00	10.56 20.10.2025	0.00%	0	0	10.38	590,573.86	0.57%	0.38%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	772	10.17 31.10.2025	0.00%	0	0	10.38	335,978.64	0.33%	0.21%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	873	84.8 05.01.2024	0.00%	0	0	67.51	2,856,438.35	2.77%	1.82%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	173	63.7 20.10.2025	0.00%	0	0	67.51	566,052.50	0.55%	0.36%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	96	67.65 31.10.2025	0.00%	0	0	67.51	314,111.06	0.30%	0.20%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,942.00	210.2 01.04.2022	0.00%	0	0	134.13	2,557,121.34	2.48%	1.63%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75 05.01.2024	0.00%	0	0	134.13	1,954,781.07	1.89%	1.24%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	140	124 20.10.2025	0.00%	0	0	134.13	121,684.90	0.12%	0.08%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	65	133.65 31.10.2025	0.00%	0	0	134.13	56,496.56	0.05%	0.04%	
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	5,206.00	1,810.50 18.07.2025	0.00%	0	0	2,145.00	3,026,579.11	2.93%	1.93%	
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	577	2,135.00 21.10.2025	0.00%	0	0	2,145.00	335,446.82	0.32%	0.21%	
Toplam					87,824.00						77,041,709.52	74.55%	49.10%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	5,578.00	11.66 03.01.2025	0.00%	0	0	17.19	4,017,428.77	3.89%	2.56%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	780	11.51 21.04.2025	0.00%	0	0	17.19	561,777.42	0.54%	0.36%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,309.00	13.37 17.07.2025	0.00%	0	0	17.19	3,103,460.12	3.00%	1.98%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	1,333.00	14.45 29.08.2025	0.00%	0	0	17.19	960,063.20	0.93%	0.61%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	3,400.00	14.58 12.09.2025	0.00%	0	0	17.19	2,448,773.36	2.37%	1.56%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,619.00	16.65 20.10.2025	0.00%	0	0	17.19	1,886,275.72	1.83%	1.20%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	1,000.00	16.29 22.10.2025	0.00%	0	0	17.19	720,227.46	0.70%	0.46%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	1,538.00	17.11 31.10.2025	0.00%	0	0	17.19	1,107,709.83	1.07%	0.71%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	5,198.00	48.47 30.10.2025	0.00%	0	0	48.58	10,579,549.65	10.24%	6.74%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	421	48.02 31.10.2025	0.00%	0	0	48.58	856,866.18	0.83%	0.55%	
Toplam					26,176.00						26,242,131.71	25.40%	16.73%	
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	03.11.2025	TBPP	39.90%	0	15,048,341.10	202.5 31.10.2025	0.00%	0	7,407,250.00	203.15	15,048,341.10	63.00%	9.58%
Toplam						15,048,341.10						15,048,341.10	63.00%	9.58%
FON PORTFÖY DEĞERİ						27,860,188.15						157,029,414.37		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	%	
B. HAZIR DEĞERLER (+):	157,029,414.37	103.47%	
C. ALACAKLAR (+):	103,901.68	0.07%	
D. DİĞER VARLIKLAR (+):	3,999,653.62	2.64%	
E. BORÇLAR (-):	0		
	9,363,766.25	6.17%	
FON TOPLAM DEĞERİ:	151,769,203.42		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)	
370.01.000-Fon Yönetim Ücreti	312,265.73	
370.02.000-Denetim Ücreti	4,131.93	
370.03.000-Tahvil Borsa Payı	1,228.50	
370.04.000-Aracılık Komisyonu	77,232.12	
370.05.000-Vergi ve Resim Harç	31,559.03	
370.06.000-Saklama Giderleri	33,311.89	
370.15.001-BPP Kom	7,870.93	
370.20.001-SPK Kayda Alma Mas	2,722.21	
370.23.000-Futures İşlemi Kom	350.02	
370.27.000-BPP İşlem Masrafı	3,817.47	
370.28.000-Portföy Saklama Gideri	9,248.90	
370.33.000-Borsa Futures İşlemi Kom	201.92	
TOPLAM	483,940.65	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI				
TEHMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal (TL)			

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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06.10.2025	29,680.00	43,985.00	3.560474	3.604345	31,041,962.00	0.31 TL
07.10.2025	10,399.00	155,204.00	3.60754	3.606784	30,972,528.00	0.31 TL
08.10.2025	36,878.00	105,658.00	3.604345	3.614888	30,975,066.00	0.31 TL
09.10.2025	224,838.00	138,967.00	3.606784	3.597845	30,991,217.00	0.31 TL
10.10.2025	103,120.00	88,148.00	3.614688	3.609658	31,069,343.00	0.31 TL
13.10.2025	122,816.00	245,073.00	3.597845	3.647288	31,253,815.00	0.31 TL
14.10.2025	10,022.00	59,047.00	3.609658	3.6126	31,238,188.00	0.31 TL
15.10.2025	60,601.00	139,037.00	3.647288	3.566295	31,374,224.00	0.31 TL
16.10.2025	74,674.00	964,786.00	3.6126	3.702322	32,266,945.00	0.32 TL
17.10.2025	3,001.00	2,608,030.00	3.566295	3.716561	34,828,736.00	0.35 TL
20.10.2025	72,065.00	2,675,643.00	3.702322	3.657897	37,467,240.00	0.37 TL
21.10.2025	46,239.00	440,079.00	3.716561	3.69988	37,837,699.00	0.38 TL
22.10.2025	37,139.00	406,399.00	3.657897	3.684728	38,053,302.00	0.38 TL
23.10.2025	69,620.00	314,676.00	3.69988	3.664729	38,356,214.00	0.38 TL
24.10.2025	190,796.00	166,760.00	3.684728	3.658372	38,492,577.00	0.38 TL
27.10.2025	11,764.00	203,651.00	3.664729	3.754522	38,409,317.00	0.38 TL
28.10.2025	30,397.00	590,289.00	3.658372	3.755108	38,909,386.00	0.39 TL
30.10.2025	286,911.00	279,643.00	3.754522	3.770146	39,175,114.00	0.39 TL
31.10.2025	90,220.00	603,163.00	3.755108	3.763692	39,663,677.00	0.4 TL