

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2025 ve 30/11/2025

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)	100,000,000.00
D. TOPLAM DEĞER: (TL)	173,240,252.27
E. KATILMA PAYI SAYISI :	45,331,879
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	3.821599
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.826403
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.36%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	46.71%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.52%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	21.98%
TÜREV TEMİNAT	2.00%
YABANCI HİSSE	54.13%
YABANCI BORSA YATIRIM FONU	11.63%
TERS REPO	5.53%
TAKASBANK BORSA PARA PİYASASI	4.75%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.44%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.47%
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 :	0.49%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:	59,078,964.00
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	36,350,916.84
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 Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
ARCLKE	ARÇELİK A.Ş.		TRAARCLKI91H5	0.00%	0	577	111.07	27.05.2025	0.00%	0	0	105.7	60,988.90	0.15%	0.03%	
ARCLKE	ARÇELİK A.Ş.		TRAARCLKI91H5	0.00%	0	2,802.00	128.3	01.07.2025	0.00%	0	0	105.7	296,171.40	0.74%	0.16%	
ARCLKE	ARÇELİK A.Ş.		TRAARCLKI91H5	0.00%	0	10,000.00	124.65	16.07.2025	0.00%	0	0	105.7	1,057,000.00	2.65%	0.58%	
ARCLKE	ARÇELİK A.Ş.		TRAARCLKI91H5	0.00%	0	6,632.00	125.97	15.09.2025	0.00%	0	0	105.7	701,002.40	1.76%	0.39%	
ARCLKE	ARÇELİK A.Ş.		TRAARCLKI91H5	0.00%	0	1,701.00	104	17.10.2025	0.00%	0	0	105.7	179,795.70	0.45%	0.10%	
ARCLKE	ARÇELİK A.Ş.		TRAARCLKI91H5	0.00%	0	2,753.00	106.52	20.10.2025	0.00%	0	0	105.7	290,992.10	0.73%	0.16%	
ARCLKE	ARÇELİK A.Ş.		TRAARCLKI91H5	0.00%	0	8,084.00	105.82	22.10.2025	0.00%	0	0	105.7	854,478.80	2.14%	0.47%	
ARCLKE	ARÇELİK A.Ş.		TRAARCLKI91H5	0.00%	0	2,503.00	107.3	10.11.2025	0.00%	0	0	105.7	264,567.10	0.66%	0.15%	
ARCLKE	ARÇELİK A.Ş.		TRAARCLKI91H5	0.00%	0	24,948.00	103.12	14.11.2025	0.00%	0	0	105.7	2,637,003.60	6.62%	1.45%	
ARCLKE	ARÇELİK A.Ş.		TRAARCLKI91H5	0.00%	0	12,653.00	107.18	27.11.2025	0.00%	0	0	105.7	1,337,422.10	3.36%	0.74%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	3,176.00	120.7	17.05.2024	0.00%	0	0	94.6	300,449.60	0.75%	0.17%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	9,350.00	87.47	27.05.2025	0.00%	0	0	94.6	884,510.00	2.22%	0.49%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	9,023.00	91.45	01.07.2025	0.00%	0	0	94.6	853,575.80	2.14%	0.47%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	10,000.00	95.5	16.07.2025	0.00%	0	0	94.6	946,000.00	2.37%	0.52%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	14,996.00	102.76	15.09.2025	0.00%	0	0	94.6	1,418,621.60	3.56%	0.78%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	3,963.00	91	17.10.2025	0.00%	0	0	94.6	374,899.80	0.94%	0.21%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	6,407.00	95.66	20.10.2025	0.00%	0	0	94.6	606,102.20	1.52%	0.33%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	7,502.00	97.85	22.10.2025	0.00%	0	0	94.6	709,689.20	1.78%	0.39%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,953.00	97.5	10.11.2025	0.00%	0	0	94.6	468,553.80	1.18%	0.26%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	10,630.00	93.2	14.11.2025	0.00%	0	0	94.6	1,005,598.00	2.52%	0.55%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	16,869.00	96.27	27.11.2025	0.00%	0	0	94.6	1,595,807.40	4.00%	0.88%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,880.00	139.4	17.07.2025	0.00%	0	0	138.9	816,732.00	2.05%	0.45%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,736.00	141.49	15.09.2025	0.00%	0	0	138.9	796,730.40	2.00%	0.44%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	988	117.1	17.10.2025	0.00%	0	0	138.9	137,233.20	0.34%	0.08%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,598.00	122.9	20.10.2025	0.00%	0	0	138.9	221,962.20	0.56%	0.12%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,871.00	126.5	22.10.2025	0.00%	0	0	138.9	259,881.90	0.65%	0.14%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,235.00	130.4	10.11.2025	0.00%	0	0	138.9	171,541.50	0.43%	0.09%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,648.00	139.61	27.11.2025	0.00%	0	0	138.9	506,707.20	1.27%	0.28%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	11,240.00	28.58	17.05.2024	0.00%	0	0	22.92	257,620.80	0.65%	0.14%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	45,000.00	22.92	23.05.2025	0.00%	0	0	22.92	1,031,400.00	2.59%	0.57%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	34,491.00	22.73	27.05.2025	0.00%	0	0	22.92	790,533.72	1.98%	0.44%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	33,245.00	23.36	01.07.2025	0.00%	0	0	22.92	761,975.40	1.91%	0.42%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	44,778.00	22.68	15.09.2025	0.00%	0	0	22.92	1,026,311.76	2.58%	0.57%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	14,355.00	23.8	17.10.2025	0.00%	0	0	22.92	329,016.60	0.83%	0.18%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	23,222.00	23.82	20.10.2025	0.00%	0	0	22.92	532,248.24	1.34%	0.29%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	15,869.00	25.02	10.11.2025	0.00%	0	0	22.92	363,717.48	0.91%	0.20%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	40,000.00	23.45	14.11.2025	0.00%	0	0	22.92	916,800.00	2.30%	0.51%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	55,201.00	22.59	27.11.2025	0.00%	0	0	22.92	1,265,206.92	3.18%	0.70%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	2,621.00	98.45	01.07.2025	0.00%	0	0	93.55	245,194.55	0.62%	0.14%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	25,000.00	93.3	16.07.2025	0.00%	0	0	93.55	2,338,750.00	5.87%	1.29%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	22,379.00	91.69	15.09.2025	0.00%	0	0	93.55	2,093,555.45	5.25%	1.15%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	4,258.00	92.4	17.10.2025	0.00%	0	0	93.55	398,335.90	1.00%	0.22%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	6,879.00	95.5	20.10.2025	0.00%	0	0	93.55	643,530.45	1.61%	0.35%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	8,059.00	98.31	22.10.2025	0.00%	0	0	93.55	753,919.45	1.89%	0.42%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	5,320.00	96.4	10.11.2025	0.00%	0	0	93.55	497,686.00	1.25%	0.27%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	10,484.00	92.7	14.11.2025	0.00%	0	0	93.55	980,778.20	2.46%	0.54%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	17,924.00	95.17	27.11.2025	0.00%	0	0	93.55	1,676,790.20	4.21%	0.92%	
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	23,509.00	32.76	17.07.2025	0.00%	0	0	35.3	829,867.70	2.08%	0.46%	
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	22,936.00	31.99	15.09.2025	0.00%	0	0	35.3	809,640.80	2.03%	0.45%	
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	3,951.00	27.86	17.10.2025	0.00%	0	0	35.3	139,470.30	0.35%	0.08%	
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6,387.00	29.1	20.10.2025	0.00%	0	0	35.3	225,461.10	0.57%	0.12%	
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	12,544.00	30.28	22.10.2025	0.00%	0	0	35.3	442,803.20	1.11%	0.24%	
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,329.00	33.1	10.11.2025	0.00%	0	0	35.3	188,113.70	0.47%	0.10%	
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	15,741.00	35.2	27.11.2025	0.00%	0	0	35.3	555,657.30	1.39%	0.31%	
Ana Grup Toplamı						701,200.00							39,848,403.12	100.00%	21.98%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
YDMK(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)																
YDMK(VAR.DAY.MEN.K)																
DIŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	28.11.2025	VIOP-TL	0.00%	0	3,604,046.88	0	28.11.2025	0.00%	0	0	26,100.00	0	3,630,146.88	100.00%	2.00%
Toplam						3,604,046.88							0	3,630,146.88	100.00%	2.00%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYONU																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı																
D.YABANCI SERMAYE PİYASASI ARAÇLARI						3,604,046.88							3,630,146.88	100.00%	2.00%	
YABANCI TAHVİL																
KİRAZ İST. SER																

ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,631.00	15.27.05.01.2024	0.00%	0	0	7.45	514,857.08	0.43%	0.28%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	9,103.00	6.83.03.01.2025	0.00%	0	0	7.45	2,873,540.18	2.41%	1.58%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,085.00	4.05.21.04.2025	0.00%	0	0	7.45	342,901.49	0.29%	0.19%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	2,037.00	8.86.20.10.2025	0.00%	0	0	7.45	643,018.93	0.54%	0.35%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,172.00	8.48.31.10.2025	0.00%	0	0	7.45	369,964.75	0.31%	0.20%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,589.00	9.31.12.11.2025	0.00%	0	0	7.45	501,598.96	0.42%	0.28%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	892	7.13.24.11.2025	0.00%	0	0	7.45	281,577.26	0.24%	0.16%
BEUS	BLOOM ENERGY CORP	US0937121079	0.00%	0	2,009.00	91.51.25.11.2025	0.00%	0	0	104.03	8,852,042.39	7.43%	4.88%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	1,984.00	31.97.17.07.2025	0.00%	0	0	36.42	3,060,553.06	2.57%	1.69%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	339	31.77.20.10.2025	0.00%	0	0	36.42	522,947.32	0.43%	0.29%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	187	31.85.31.10.2025	0.00%	0	0	36.42	286,469.47	0.24%	0.16%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	258	35.38.12.11.2025	0.00%	0	0	36.42	397,905.31	0.33%	0.22%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	156	35.91.24.11.2025	0.00%	0	0	36.42	240,648.33	0.20%	0.13%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	14,429.00	3.82.17.07.2025	0.00%	0	0	3.81	2,701,165.70	2.27%	1.49%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	2,820.00	4.44.20.10.2025	0.00%	0	0	3.81	527,915.12	0.44%	0.29%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	1,604.00	4.34.31.10.2025	0.00%	0	0	3.81	300,275.13	0.25%	0.17%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	2,284.00	3.78.12.11.2025	0.00%	0	0	3.81	427,573.81	0.36%	0.24%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	1,370.00	3.79.24.11.2025	0.00%	0	0	3.81	256,469.40	0.22%	0.14%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	2,838.00	15.61.03.01.2025	0.00%	0	0	21.66	3,012,950.60	2.53%	1.66%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	560	19.61.20.10.2025	0.00%	0	0	21.66	594,521.61	0.50%	0.33%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	312	20.42.31.10.2025	0.00%	0	0	21.66	331,233.47	0.28%	0.18%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	443	21.66.12.11.2025	0.00%	0	0	21.66	470,309.06	0.39%	0.26%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	270	21.63.24.11.2025	0.00%	0	0	21.66	286,644.35	0.24%	0.16%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	193	37.03.13.12.2022	0.00%	0	0	28.58	233,386.67	0.20%	0.13%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.90.14.12.2022	0.00%	0	0	28.58	181,510.58	0.15%	0.10%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	144	115.18.05.01.2024	0.00%	0	0	28.58	174,349.43	0.15%	0.10%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	545	71.85.03.01.2025	0.00%	0	0	28.58	659,864.16	0.55%	0.36%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	102	51.57.21.04.2025	0.00%	0	0	28.58	123,497.51	0.10%	0.07%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	192	37.53.20.10.2025	0.00%	0	0	28.58	232,465.91	0.20%	0.13%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	1,434.00	30.66.30.10.2025	0.00%	0	0	28.58	1,736,229.73	1.46%	0.96%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	224	30.13.31.10.2025	0.00%	0	0	28.58	271,210.22	0.23%	0.15%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	328	31.17.12.11.2025	0.00%	0	0	28.58	397,129.26	0.33%	0.22%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	688	28.24.14.11.2025	0.00%	0	0	28.58	833,002.83	0.70%	0.46%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	219	26.85.24.11.2025	0.00%	0	0	28.58	265,156.42	0.22%	0.15%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	177	375.87.17.07.2025	0.00%	0	0	343.25	2,573,323.61	2.16%	1.42%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	30	377.35.20.10.2025	0.00%	0	0	343.25	436,156.54	0.37%	0.24%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	16	385.81.31.10.2025	0.00%	0	0	343.25	232,616.82	0.20%	0.13%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	23	370.03.12.11.2025	0.00%	0	0	343.25	334,386.68	0.28%	0.18%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	34	354.07.24.11.2025	0.00%	0	0	343.25	484,310.75	0.41%	0.27%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	15	333.91.24.11.2025	0.00%	0	0	343.25	218,078.27	0.18%	0.12%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	16	12.7.6.14.10.2022	0.00%	0	0	272.87	184,920.15	0.16%	0.10%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35.18.11.2022	0.00%	0	0	272.87	5,200,879.10	4.36%	2.87%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	46	122.98.21.04.2025	0.00%	0	0	272.87	531,645.42	0.45%	0.29%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	87	234.53.20.10.2025	0.00%	0	0	272.87	1,005,503.29	0.84%	0.55%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	178	237.14.30.10.2025	0.00%	0	0	272.87	2,057,236.62	1.73%	1.13%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	64	240.13.24.10.2025	0.00%	0	0	272.87	739,690.58	0.62%	0.41%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	89	269.4.12.11.2025	0.00%	0	0	272.87	1,028,618.31	0.86%	0.57%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	51	250.24.11.2025	0.00%	0	0	272.87	589,432.96	0.49%	0.33%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	2,927.00	11.97.09.05.2024	0.00%	0	0	18.14	2,602,872.34	2.18%	1.44%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	570	17.05.20.10.2025	0.00%	0	0	18.14	506,879.82	0.43%	0.28%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	1,524.00	17.5.30.10.2025	0.00%	0	0	18.14	1,355,236.57	1.14%	0.75%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	464	17.65.31.10.2025	0.00%	0	0	18.14	412,617.96	0.35%	0.23%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	649	17.94.24.11.2025	0.00%	0	0	18.14	577,131.58	0.48%	0.31%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	401	18.24.11.2025	0.00%	0	0	18.14	356,594.40	0.30%	0.20%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	133	8.86.08.03.2022	0.00%	0	0	25.95	169,199.82	0.14%	0.09%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	2,732.00	11.85.03.01.2025	0.00%	0	0	25.95	3,475,593.32	2.92%	1.92%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	567	22.74.20.10.2025	0.00%	0	0	25.95	721,325.55	0.61%	0.40%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	325	25.62.31.10.2025	0.00%	0	0	25.95	413,458.21	0.35%	0.23%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	450	28.22.12.11.2025	0.00%	0	0	25.95	572,480.60	0.48%	0.32%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	278	25.25.02.01.2025	0.00%	0	0	25.95	353,665.09	0.30%	0.20%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	862	39.59.03.01.2025	0.00%	0	0	90.06	3,288,203.30	2.76%	1.81%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	155	39.3.21.04.2025	0.00%	0	0	90.06	591,266.25	0.50%	0.33%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	170	88.88.20.10.2025	0.00%	0	0	90.06	648,485.57	0.54%	0.36%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	339	99.55.30.10.2025	0.00%	0	0	90.06	1,293,156.52	1.09%	0.71%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	123	99.25.31.10.2025	0.00%	0	0	90.06	469,198.38	0.39%	0.26%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	171	10.17.31.10.2025	0.00%	0	0	90.06	652,300.19	0.55%	0.36%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	100	65.49.24.11.2025	0.00%	0	0	90.06	381,462.10	0.32%	0.21%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	236	23.32.14.10.2022	0.00%	0	0	19.56	195,518.07	0.16%	0.11%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,186.00	16.55.05.01.2024	0.00%	0	0	19.56	1,811,027.56	1.52%	1.00%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,440.00	9.54.15.03.2024	0.00%	0	0	19.56	1,192,991.62	1.00%	0.66%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	382	6.38.21.04.2025	0.00%	0	0	19.56	316,474.17	0.27%	0.17%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	726	20.37.20.10.2025	0.00%	0	0	19.56	601,466.61	0.50%	0.33%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	402	19.78.31.10.2025	0.00%	0	0	19.56	333,043.49	0.28%	0.18%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	521	20.2.12.12.2025	0.00%	0	0	19.56	431,631.00	0.36%	0.24%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	327	17.74.24.11.2025	0.00%	0	0	19.56	270,908.51	0.23%	0.15%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	250	83.69.03.02.2023	0.00%	0	0	99.52	103,301.56	0.09%	0.06%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	3,943.00	74.05.01.2024	0.00%	0	0	99.52	1,629,272.23	1.37%	0.90%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	33	107.1.31.10.2025	0.00%	0	0	99.52	13,635.81	0.01%	0.01%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	10	101.1.12.11.2025	0.00%	0	0	99.52	4,132.06	0.00%	0.00%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	5	97.45.24.11.2025	0.00%	0	0	99.52	2,066.03	0.00%	0.00%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	435	25.25.02.01.2025	0.00%	0	0	8.1	149.418.00	0.13%	0.08%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,352.00	14.11.05.01.2024	0.00%	0	0	8.1	807,894.08	0.68%	0.45%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,800.00	11.72.15.03.2024	0.00%	0	0	8.1	618,286.29	0.52%	0.34%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,686.00	6.16.03.01.2025	0.00%	0	0				

A. FON PORTFÖY DEĞERİ TABLOSU:	181,296,021.84	104.65%
B. HAZİR DEĞERLER (+) :	176,052.58	0.10%
C. ALACAKLAR (+) :	156,668.84	0.09%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	8,388,490.99	4.84%

FON TOPLAM DEĞERİ: 173,240,252.27

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	349,410.80
370.02.000-Denetim Ücreti	3,505.88
370.03.000-Tahvil Borsa Payı	2,126.25
370.04.000-Aracılık Komisyonu	59,532.05
370.05.000-Vergi ve Resim Harç	54,444.77
370.06.000-Saklama Giderleri	71,090.18
370.15.001-BPP Kom	7,698.67
370.20.001-SPK Kayda Alma Mas	3,021.84
370.23.000-Futures İşlemi Kom	0.02
370.27.000-BPP İşlem Masrafı	3,962.98
370.28.000-Portföy Saklama Gideri	10,349.11
370.99.000-Diğer Giderler	16,632.00

TOPLAM 581,774.35

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMİ TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
GWIND Tem:% 64	262,200.00

VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.11.2025	13,915.00	301,834.00	3.770146	3.826403	39,797,954.00	0.4 TL		
04.11.2025	114,800.00	1,221,136.00	3.783892	3.856798	40,703,662.00	0.41 TL		
05.11.2025	167,557.00	2,018,287.00	3.826403	3.776147	40,081,591.00	0.4 TL		
06.11.2025	315,428.00	861,497.00	3.856798	3.845164	40,416,052.00	0.4 TL		
07.11.2025	2,640,358.00	692,739.00	3.776147	3.959489	40,668,241.00	0.41 TL		
10.11.2025	527,036.00	1,872,547.00	3.845164	3.817164	42,068,806.00	0.42 TL		
11.11.2025	440,550.00	1,993,903.00	3.959489	3.91812	43,759,119.00	0.44 TL		
12.11.2025	471,962.00	356,309.00	3.817164	3.895335	43,498,483.00	0.43 TL		
13.11.2025	303,590.00	1,209,420.00	3.91812	3.890077	44,667,559.00	0.45 TL		
14.11.2025	616,945.00	2,472,008.00	3.895335	3.829758	46,994,211.00	0.47 TL		
17.11.2025	40,344.00	568,530.00	3.890077	3.707707	46,899,828.00	0.47 TL		
18.11.2025	145,356.00	272,132.00	3.829758	3.786763	46,906,645.00	0.47 TL		
19.11.2025	662,913.00	72,426.00	3.707707	3.722971	46,793,619.00	0.47 TL		
20.11.2025	265,315.00	600,560.00	3.786763	3.743531	47,362,960.00	0.47 TL		
21.11.2025	185,452.00	149,168.00	3.722971	3.78289	47,488,391.00	0.47 TL		
24.11.2025	312,119.00	469,971.00	3.743531	3.650754	47,851,849.00	0.48 TL		
25.11.2025	23,737.00	30,718.00	3.78289	3.690223	45,406,499.00	0.45 TL		
26.11.2025	106,513.00	65,764.00	3.650754	3.701083	45,398,727.00	0.45 TL		
27.11.2025	2,476,068.00	91,777.00	3.690223	3.777771	45,466,550.00	0.45 TL		
28.11.2025	73,536.00	99,005.00	3.701083	3.814685	45,331,879.00	0.45 TL		