

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2025 ve 31/12/2025

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)	2,351,599
E. KATILMA PAYI SAYISI:	206,749,785.27
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.91132
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.821599
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.35%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	50.15%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50.15%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.82%
TÜREV TEMİNAT	1.71%
YABANCI HİSSE SENETLERİ	48.44%
YABANCI BORSA YATIRIM FONU	8.17%
TAKASBANK BORSA PARA PİYASASI	15.22%
MEVDUAT	2.11%
YP MEVDUAT	1.52%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.45%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.36%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.19%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	60,226,933.51
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	28,592,590.65
J. AYLIK KORELASYON:	
K. UÇ 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 Szt İş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ARCLK.E	ARÇELİK A.Ş.		TRAARCLKI91H5	0.00%	0	577	111.07	27.05.2025	0.00%	0	0	101	58,277.00	0.11%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLKI91H5	0.00%	0	2,802.00	128.3	01.07.2025	0.00%	0	0	101	283,002.00	0.52%	0.12%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLKI91H5	0.00%	0	10,000.00	124.65	16.07.2025	0.00%	0	0	101	1,010,000.00	1.87%	0.43%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLKI91H5	0.00%	0	6,632.00	125.97	15.09.2025	0.00%	0	0	101	669,832.00	1.24%	0.28%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLKI91H5	0.00%	0	1,701.00	104	17.10.2025	0.00%	0	0	101	171,801.00	0.32%	0.07%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLKI91H5	0.00%	0	2,753.00	106.52	20.10.2025	0.00%	0	0	101	278,053.00	0.51%	0.12%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLKI91H5	0.00%	0	8,084.00	105.82	22.10.2025	0.00%	0	0	101	816,484.00	1.51%	0.34%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLKI91H5	0.00%	0	2,503.00	107.3	10.11.2025	0.00%	0	0	101	252,803.00	0.47%	0.11%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLKI91H5	0.00%	0	24,948.00	103.12	14.11.2025	0.00%	0	0	101	2,519,748.00	4.66%	1.06%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLKI91H5	0.00%	0	12,653.00	107.18	27.11.2025	0.00%	0	0	101	1,277,953.00	2.37%	0.54%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLKI91H5	0.00%	0	18,376.00	101.94	31.12.2025	0.00%	0	0	101	1,855,976.00	3.43%	0.78%
ARFYE.E	ARF BİO YENİLENEBİLİR ENERJİ Ü		TREARFB00018	0.00%	0	250,000.00	19.5	29.12.2025	0.00%	0	0	19.5	4,875,000.00	9.02%	2.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	3,176.00	120.7	17.05.2024	0.00%	0	0	92.65	294,256.40	0.54%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	9,350.00	87.47	27.05.2025	0.00%	0	0	92.65	866,277.50	1.60%	0.37%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	9,023.00	91.45	01.07.2025	0.00%	0	0	92.65	835,980.95	1.55%	0.35%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	10,000.00	95.5	16.07.2025	0.00%	0	0	92.65	926,500.00	1.71%	0.39%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	14,996.00	102.76	15.09.2025	0.00%	0	0	92.65	1,389,379.40	2.57%	0.59%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	3,963.00	91	17.10.2025	0.00%	0	0	92.65	367,171.95	0.68%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	6,407.00	95.66	20.10.2025	0.00%	0	0	92.65	593,608.55	1.10%	0.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	7,502.00	97.85	22.10.2025	0.00%	0	0	92.65	695,060.30	1.29%	0.29%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	4,953.00	87.5	10.11.2025	0.00%	0	0	92.65	458,895.45	0.85%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	10,630.00	93.2	14.11.2025	0.00%	0	0	92.65	984,869.50	1.82%	0.42%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	16,869.00	96.27	27.11.2025	0.00%	0	0	92.65	1,562,912.85	2.89%	0.66%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	24,499.00	93.1	31.12.2025	0.00%	0	0	92.65	2,269,832.35	4.20%	0.96%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,880.00	139.4	17.07.2025	0.00%	0	0	143.5	843,780.00	1.56%	0.36%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,736.00	141.49	15.09.2025	0.00%	0	0	143.5	823,116.00	1.52%	0.35%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	988	117.1	17.10.2025	0.00%	0	0	143.5	141,778.00	0.26%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,598.00	122.9	20.10.2025	0.00%	0	0	143.5	229,313.00	0.42%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,871.00	126.5	22.10.2025	0.00%	0	0	143.5	268,488.50	0.50%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,235.00	130.4	10.11.2025	0.00%	0	0	143.5	177,222.50	0.33%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,648.00	139.61	27.11.2025	0.00%	0	0	143.5	523,488.00	0.97%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,302.00	144.4	31.12.2025	0.00%	0	0	143.5	760,837.00	1.41%	0.32%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	11,240.00	28.58	17.05.2024	0.00%	0	0	22.34	251,101.60	0.46%	0.11%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	45,000.00	22.92	23.05.2025	0.00%	0	0	22.34	1,005,300.00	1.86%	0.42%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	34,491.00	22.73	07.2025	0.00%	0	0	22.34	770,528.94	1.42%	0.33%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	33,245.00	23.36	01.07.2025	0.00%	0	0	22.34	742,693.30	1.37%	0.31%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	44,778.00	22.68	15.09.2025	0.00%	0	0	22.34	1,000,340.52	1.85%	0.42%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	14,355.00	23.8	17.10.2025	0.00%	0	0	22.34	320,690.70	0.59%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	23,222.00	23.82	20.10.2025	0.00%	0	0	22.34	518,779.48	0.96%	0.22%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	15,869.00	25.02	10.11.2025	0.00%	0	0	22.34	354,513.46	0.66%	0.15%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	40,000.00	23.45	14.11.2025	0.00%	0	0	22.34	893,600.00	1.65%	0.38%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	55,201.00	22.59	27.11.2025	0.00%	0	0	22.34	1,233,190.34	2.28%	0.52%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	80,288.00	22.3	31.12.2025	0.00%	0	0	22.34	1,793,633.92	3.32%	0.76%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELIS91M1	0.00%	0	2,621.00	98.45	01.07.2025	0.00%	0	0	93.1	244,015.10	0.45%	0.10%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELIS91M1	0.00%	0	25,000.00	93.3	16.07.2025	0.00%	0	0	93.1	2,327,500.00	4.30%	0.98%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELIS91M1	0.00%	0	22,379.00	91.69	15.09.2025	0.00%	0	0	93.1	2,083,484.90	3.85%	0.88%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELIS91M1	0.00%	0	4,258.00	92.4	17.10.2025	0.00%	0	0	93.1	396,419.80	0.73%	0.17%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELIS91M1	0.00%	0	6,979.00	95.5	20.10.2025	0.00%	0	0	93.1	640,434.90	1.18%	0.27%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELIS91M1	0.00%	0	8,059.00	98.31	22.10.2025	0.00%	0	0	93.1	750,292.90	1.39%	0.32%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELIS91M1	0.00%	0	5,320.00	96.4	10.11.2025	0.00%	0	0	93.1	485,292.00	0.92%	0.21%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELIS91M1	0.00%	0	10,484.00	92.7	14.11.2025	0.00%	0	0	93.1	976,060.40	1.81%	0.41%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELIS91M1	0.00%	0	17,924.00	95.17	27.11.2025	0.00%	0	0	93.1	1,668,724.40	3.09%	0.70%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELIS91M1	0.00%	0	26,044.00	94.13	31.12.2025	0.00%	0	0	93.1	2,424,696.40	4.48%	1.02%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	23,509.00	32.76	17.07.2025	0.00%	0	0	36.22	851,495.98	1.57%	0.36%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	22,336.00	31.89	15.09.2025	0.00%	0	0	36.22	830,741.92	1.54%	0.35%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	3,951.00	27.86	17.10.2025	0.00%	0	0	36.22	143,105.22	0.26%	0.06%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6,387.00	29.1	20.10.2025	0.00%	0	0	36.22	231,337.14	0.43%	0.10%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	12,544.00	30.28	22.10.2025	0.00%	0	0	36.22	454,343.68	0.84%	0.19%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,329.00	33.1	10.11.2025	0.00%	0	0	36.22	193,016.38	0.36%	0.08%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	15,741.00	35.2	27.11.2025	0.00%	0	0	36.22	570,139.02	1.05%	0.24%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	22,861.00	36.49	31.12.2025	0.00%	0	0	36.22	828,025.42	1.53%	0.35%
Ana Grup Toplamı						1,128,570.00									
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR EMD.SEN)															
YDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR EMD.SEN)															
YDMK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															

AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	277	107,44 02.01.2024	0.00%	0	0	213.14	2,529,687.34	1.89%	1.07%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	121	115.77 03.01.2025	0.00%	0	0	213.14	1,105,025.88	0.82%	0.47%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	62	85.1 21.11.2025	0.00%	0	0	213.14	565,211.64	0.42%	0.24%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	78	196.95 20.10.2025	0.00%	0	0	213.14	712,330.73	0.53%	0.30%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	43	205.66 31.10.2025	0.00%	0	0	213.14	392,695.15	0.29%	0.17%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	61	220.75 12.11.2025	0.00%	0	0	213.14	557,079.16	0.42%	0.24%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	35	198.21 24.11.2025	0.00%	0	0	213.14	319,635.58	0.24%	0.13%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	149	214.13 31.12.2025	0.00%	0	0	213.14	1,360,734.35	1.01%	0.57%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	161	16.54 02.01.2024	0.00%	0	0	9.34	64,431.55	0.05%	0.03%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,631.00	15.27 05.01.2024	0.00%	0	0	9.34	652,719.64	0.49%	0.28%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	9,193.00	6.83 03.01.2025	0.00%	0	0	9.34	3,642,989.33	2.72%	1.54%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,085.00	4.05 21.04.2025	0.00%	0	0	9.34	434,212.63	0.32%	0.18%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	2,037.00	8.86 20.10.2025	0.00%	0	0	9.34	815,199.20	0.61%	0.34%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,172.00	8.48 31.10.2025	0.00%	0	0	9.34	469,029.68	0.35%	0.20%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,589.00	9.31 12.11.2025	0.00%	0	0	9.34	635,911.41	0.47%	0.27%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	892	7.13 24.11.2025	0.00%	0	0	9.34	356,974.81	0.27%	0.15%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	3,887.00	9.4 31.12.2025	0.00%	0	0	9.34	1,555,561.76	1.16%	0.66%
BEIUS	BLOOM ENERGY CORP	US0937212079	0.00%	0	2,099.00	91.51 25.11.2025	0.00%	0	0	86.3	7,428,669.88	5.54%	3.14%
BEIUS	BLOOM ENERGY CORP	US0937212079	0.00%	0	442	87.13 31.12.2025	0.00%	0	0	86.3	1,634,381.33	1.22%	0.69%
CWENIUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	1,984.00	31.97 17.07.2025	0.00%	0	0	33.33	2,834,019.16	2.11%	1.20%
CWENIUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	339	31.77 20.10.2025	0.00%	0	0	33.33	484,240.17	0.36%	0.20%
CWENIUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	187	31.85 31.10.2025	0.00%	0	0	33.33	267,117.73	0.20%	0.11%
CWENIUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	258	35.38 12.11.2025	0.00%	0	0	33.33	368,536.77	0.27%	0.16%
CWENIUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	156	35.91 24.11.2025	0.00%	0	0	33.33	222,839.18	0.17%	0.09%
CWENIUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	40	0 18.12.2025	0.00%	0	0	33.33	57,137.48	0.04%	0.02%
CWENIUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	652	33.98 31.12.2025	0.00%	0	0	33.33	931,340.97	0.69%	0.39%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	14,429.00	3.82 17.07.2025	0.00%	0	0	3.91	2,840,627.11	2.12%	1.20%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	2,820.00	4.44 20.10.2025	0.00%	0	0	3.91	555,171.42	0.41%	0.23%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	1,604.00	4.34 31.10.2025	0.00%	0	0	3.91	315,778.35	0.24%	0.13%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	2,284.00	3.78 12.11.2025	0.00%	0	0	3.91	449,649.48	0.34%	0.19%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	1,370.00	3.79 24.11.2025	0.00%	0	0	3.91	266,419.94	0.20%	0.11%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	2,838.00	15.03 01.01.2024	0.00%	0	0	32.11	3,198,169.41	2.39%	1.40%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	560	19.61 20.10.2025	0.00%	0	0	22.41	631,067.93	0.47%	0.27%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	312	20.42 31.10.2025	0.00%	0	0	22.41	351,594.99	0.26%	0.15%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	443	21.66 12.11.2025	0.00%	0	0	22.41	499,219.81	0.37%	0.21%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	270	21.63 24.11.2025	0.00%	0	0	22.41	304,264.90	0.23%	0.13%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	193	331.01 13.12.2022	0.00%	0	0	32.11	265,557.73	0.20%	0.11%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99 14.12.2022	0.00%	0	0	32.11	206,392.02	0.15%	0.09%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	144	198.136 31.01.2024	0.00%	0	0	32.11	198,136.34	0.15%	0.09%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	545	71.85 03.01.2025	0.00%	0	0	32.11	749,891.01	0.56%	0.32%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	102	51.57 21.04.2025	0.00%	0	0	32.11	140,346.57	0.10%	0.06%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	192	37.53 20.10.2025	0.00%	0	0	32.11	264,181.79	0.20%	0.11%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	1,434.00	30.66 30.10.2025	0.00%	0	0	32.11	1,973,107.73	1.47%	0.83%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	224	30.13 31.10.2025	0.00%	0	0	32.11	308,212.09	0.23%	0.13%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	328	31.17 12.11.2025	0.00%	0	0	32.11	451,310.55	0.34%	0.19%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	688	29.24 11.11.2025	0.00%	0	0	32.11	945,651.41	0.71%	0.40%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	219	26.85 24.11.2025	0.00%	0	0	32.11	301,332.35	0.22%	0.13%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	928	32.15 31.12.2025	0.00%	0	0	32.11	1,276,878.84	0.95%	0.54%
ETNUS	EATON CORP PLC	IE0088KQNB27	0.00%	0	177	375.87 17.07.2025	0.00%	0	0	32.13	2,435,359.88	1.82%	1.03%
ETNUS	EATON CORP PLC	IE0088KQNB27	0.00%	0	30	377.35 20.10.2025	0.00%	0	0	32.13	412,772.86	0.31%	0.17%
ETNUS	EATON CORP PLC	IE0088KQNB27	0.00%	0	16	385.81 31.10.2025	0.00%	0	0	32.13	220,145.53	0.16%	0.09%
ETNUS	EATON CORP PLC	IE0088KQNB27	0.00%	0	23	370.03 12.11.2025	0.00%	0	0	32.13	316,459.19	0.24%	0.13%
ETNUS	EATON CORP PLC	IE0088KQNB27	0.00%	0	34	354.07 14.11.2025	0.00%	0	0	32.13	467,809.24	0.35%	0.20%
ETNUS	EATON CORP PLC	IE0088KQNB27	0.00%	0	15	333.97 24.11.2025	0.00%	0	0	32.13	206,386.43	0.15%	0.09%
ETNUS	EATON CORP PLC	IE0088KQNB27	0.00%	0	65	322 31.12.2025	0.00%	0	0	32.13	894,341.20	0.67%	0.38%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	16	127.6 14.10.2022	0.00%	0	0	264.77	181,513.65	0.14%	0.08%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35 18.11.2022	0.00%	0	0	264.77	5,105,071.37	3.81%	2.15%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	46	122.98 21.04.2025	0.00%	0	0	264.77	521,851.74	0.39%	0.22%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	87	234.53 20.10.2025	0.00%	0	0	264.77	986,980.46	0.74%	0.42%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	179	227.71 16.10.2025	0.00%	0	0	264.77	2,416,336.77	1.81%	1.04%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	64	249.13 31.10.2025	0.00%	0	0	264.77	726,054.59	0.54%	0.31%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	89	269.4 12.11.2025	0.00%	0	0	264.77	1,009,669.67	0.75%	0.43%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	51	250 24.11.2025	0.00%	0	0	264.77	578,574.75	0.43%	0.24%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	216	264.3 31.12.2025	0.00%	0	0	264.77	2,450,434.26	1.83%	1.03%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	2,927.00	11.97 09.05.2024	0.00%	0	0	18.46	2,717,804.20	2.03%	1.15%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	570	17.05 10.10.2025	0.00%	0	0	18.46	529,261.61	0.39%	0.22%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	1,534.00	17.3 30.04.2025	0.00%	0	0	18.46	1,415,076.73	1.06%	0.60%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	464	17.65 31.10.2025	0.00%	0	0	18.46	430,837.52	0.32%	0.18%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	649	17.94 12.11.2025	0.00%	0	0	18.46	602,615.41	0.45%	0.25%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	401	18 24.11.2025	0.00%	0	0	18.46	372,340.19	0.28%	0.16%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	133	8.86 08.03.2022	0.00%	0	0	29.12	194,755.28	0.15%	0.08%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	5,732.00	11.85 03.01.2025	0.00%	0	0	29.12	4,000,537.01	2.98%	1.69%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	567	22.74 20.10.2025	0.00%	0	0	29.12	830,272.51	0.62%	0.35%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	325	25.6 31.10.2025	0.00%	0	0	29.12	475,300.37	0.35%	0.20%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	450	28.22 12.11.2025	0.00%	0	0	29.12	658,946.43	0.49%	0.28%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	278	25.6 24.11.2025	0.00%	0	0	29.12	407,082.46	0.30%	0.17%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	862	39.59 03.01.2025	0.00%	0	0	87.63	3,236,726.29	2.41%	1.37%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	155	39.3 21.04.2025	0.00%	0	0	87.63	582,009.95	0.43%	0.25%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	170	88.88 20.10.2025	0.00%	0	0	87.63	638,333.49	0.48%	0.27%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	339	99.55 30.10.2025	0.00%	0	0	87.63	1,272,912.08	0.95%	0.54%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	123	99.25 31.10.2025	0.00%	0	0	87.63	461,859.33	0.34%	0.20%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	171	105.78 12.11.2025	0.00%	0	0	87.63	642,089.39	0.48%	0.27%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	100	85.48 24.11.2025	0.00%	0	0	87.63	375,490.29	0.28%	0.16%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	422	87.5 31.12.2025	0.00%	0	0	87.63	1,584,569.02	1.18%	0.67%
RUNUS	SUNRUN INC	US86771W1053</											

F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TAKASBANK	TAKASBANK	02.01.2026	TBPP	37.65%	0	8,094,665.02	8,078,000.00	31.12.2025	0.00%	0	0	0	8,086,328.21	18.10%	3.41%
TBPP	TAKASBANK	02.01.2026	TBPP	37.65%	0	27,999,644.73	27,942,000.00	31.12.2025	0.00%	0	0	0	27,970,807.52	62.62%	11.81%
Toplam						36,094,309.75							36,057,135.73	80.72%	15.22%
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.01.2026	VADELİ	38.10%		5,010,438.36	5,000,000.00	31.12.2025	0.00%	0	0	0	5,005,216.46	11.21%	2.11%
Toplam						5,010,438.36							5,005,216.46	11.21%	2.11%
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.01.2026	VADELİ	1.75%		84,108.06	84,100.00	31.12.2025	0.00%	0	0	0	3,603,496.04	8.07%	1.52%
Toplam						84,108.06							3,603,496.04	8.07%	1.52%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ															