

ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	150	161.13 20.01.2026	0.00%	0	0	167.78	1,090,799.67	0.54%	0.33%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	300	187.7 23.01.2026	0.00%	0	0	167.78	2,181,599.34	1.07%	0.66%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	250	188.66 27.01.2026	0.00%	0	0	167.78	1,817,999.45	0.89%	0.55%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	161	16.54 02.01.2024	0.00%	0	11.7	81.675.69	0.41%	0.04%		
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,631.00	15.27 05.01.2024	0.00%	0	11.7	827.410.24	0.41%	0.25%	
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	9,103.00	6.83 03.01.2025	0.00%	0	11.7	4,617,973.92	2.27%	1.40%	
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,085.00	4.05 21.04.2025	0.00%	0	11.7	550,423.12	0.27%	0.17%	
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	2,037.00	8.86 20.10.2025	0.00%	0	11.7	1,033,375.03	0.51%	0.31%	
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,172.00	8.48 31.10.2025	0.00%	0	11.7	594,558.43	0.29%	0.18%	
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,589.00	9.12 12.2025	0.00%	0	11.7	806,103.54	0.40%	0.25%	
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	892	7.13 24.11.2025	0.00%	0	4.31	552,513.76	0.22%	0.14%	
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	3,887.00	8.4 31.12.2025	0.00%	0	11.7	1,971,884.50	0.97%	0.60%	
BEUS	BLOOM ENERGY CORP	US0937121079	0.00%	0	2,009.00	91.51 25.11.2025	0.00%	0	156.15	13,597,221.42	6.69%	4.14%	
BEUS	BLOOM ENERGY CORP	US0937121079	0.00%	0	442	87.13 31.12.2025	0.00%	0	156.15	2,991,524.08	1.47%	0.91%	
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	1,984.00	31.97 17.07.2025	0.00%	0	36.56	3,144,002.35	1.55%	0.96%	
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	339	31.77 20.10.2025	0.00%	0	36.56	537,206.05	0.26%	0.16%	
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	187	31.85 31.10.2025	0.00%	0	36.56	296,334.90	0.15%	0.09%	
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	258	35.38 12.11.2025	0.00%	0	36.56	408,847.08	0.20%	0.12%	
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	156	35.91 24.11.2025	0.00%	0	36.56	247,209.86	0.12%	0.08%	
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	40	0 18.12.2025	0.00%	0	36.56	63,387.14	0.03%	0.02%	
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	652	33.38 31.12.2025	0.00%	0	36.56	1,033,210.45	0.51%	0.31%	
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	14,429.00	3.82 17.07.2025	0.00%	0	4.31	3,216,451.33	1.58%	0.98%	
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	2,820.00	4.44 20.10.2025	0.00%	0	4.31	628,622.41	0.31%	0.19%	
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	1,604.00	4.34 30.10.2025	0.00%	0	4.31	357,556.88	0.18%	0.11%	
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	2,284.00	3.78 12.11.2025	0.00%	0	4.31	599,139.17	0.29%	0.18%	
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	1,370.00	3.79 24.11.2025	0.00%	0	4.31	305,394.58	0.15%	0.09%	
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	4,952.00	3.98 02.01.2026	0.00%	0	4.31	1,103,878.79	0.54%	0.34%	
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	2,838.00	15.61 03.01.2025	0.00%	0	25.06	3,677,815.72	1.81%	1.12%	
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	560	19.61 20.10.2025	0.00%	0	25.06	725,714.17	0.36%	0.22%	
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	312	20.42 31.10.2025	0.00%	0	25.06	404,326.46	0.20%	0.12%	
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	443	21.66 12.11.2025	0.00%	0	25.06	574,091.74	0.28%	0.17%	
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	270	21.63 24.11.2025	0.00%	0	25.06	449,897.68	0.17%	0.10%	
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	973	22.84 02.01.2026	0.00%	0	25.06	1,260,928.36	0.62%	0.38%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	193	331.01 13.12.2022	0.00%	0	38.31	320,492.40	0.16%	0.10%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99 14.12.2022	0.00%	0	38.31	249,087.36	0.12%	0.08%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	144	115.18 05.01.2024	0.00%	0	38.31	239,123.87	0.12%	0.07%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	145	71.85 03.01.2025	0.00%	0	38.31	905,017.41	0.45%	0.28%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	502	51.57 21.04.2025	0.00%	0	38.31	169,379.40	0.08%	0.05%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	192	37.53 20.10.2025	0.00%	0	143.58	2,989,257.62	1.46%	0.90%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	1,434.00	30.66 30.10.2025	0.00%	0	38.31	2,381,275.16	1.17%	0.72%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	224	30.13 31.10.2025	0.00%	0	38.31	371,970.46	0.18%	0.11%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	328	31.17 12.11.2025	0.00%	0	38.31	544,671.03	0.27%	0.17%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	688	28.24 14.11.2025	0.00%	0	38.31	1,142,480.69	0.56%	0.35%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	129	26.85 24.11.2025	0.00%	0	38.31	363,667.55	0.18%	0.11%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	928	32.15 31.12.2025	0.00%	0	38.31	1,541,020.47	0.76%	0.47%	
ENRNY	SIEGENS ENERGY AG	DE000NEER6V0	0.00%	400	329.25 15.10.2025	0.00%	0	143.58	2,989,257.62	1.46%	0.90%		
ENRNY	SIEGENS ENERGY AG	DE000NEER6V0	0.00%	400	400	141.15 27.01.2026	0.00%	0	143.58	2,989,257.62	1.46%	0.90%	
ETNUS	EATON CORP PLC	IE008BKQ827	0.00%	0	177	375.87 17.07.2025	0.00%	0	353.06	2,708,505.75	1.33%	0.82%	
ETNUS	EATON CORP PLC	IE008BKQ827	0.00%	0	30	377.35 20.10.2025	0.00%	0	353.06	459,068.77	0.23%	0.14%	
ETNUS	EATON CORP PLC	IE008BKQ827	0.00%	0	16	385.81 31.10.2025	0.00%	0	353.06	244,836.68	0.12%	0.07%	
ETNUS	EATON CORP PLC	IE008BKQ827	0.00%	0	23	370.03 12.11.2025	0.00%	0	353.06	351,952.72	0.17%	0.11%	
ETNUS	EATON CORP PLC	IE008BKQ827	0.00%	0	34	354.07 14.11.2025	0.00%	0	353.06	520,277.94	0.26%	0.16%	
ETNUS	EATON CORP PLC	IE008BKQ827	0.00%	0	15	333.91 24.11.2025	0.00%	0	353.06	229,534.39	0.11%	0.07%	
ETNUS	EATON CORP PLC	IE008BKQ827	0.00%	0	65	322.31 12.12.2025	0.00%	0	353.06	994,640.00	0.49%	0.30%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	16	127.6 14.10.2022	0.00%	0	225.66	156,489.08	0.08%	0.05%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35 18.11.2022	0.00%	0	225.66	4,401,280.81	2.17%	1.34%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	46	122.98 21.04.2025	0.00%	0	225.66	449,908.71	0.22%	0.14%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	87	234.53 20.10.2025	0.00%	0	225.66	850,914.29	0.42%	0.26%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	178	237.14 30.10.2025	0.00%	0	225.66	1,740,951.08	0.86%	0.53%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	144	248.13 10.11.2025	0.00%	0	225.66	625,959.62	0.31%	0.19%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	89	269.4 12.11.2025	0.00%	0	225.66	870,475.54	0.43%	0.26%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	51	250 24.11.2025	0.00%	0	225.66	498,811.83	0.25%	0.15%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	216	264.3 12.12.2025	0.00%	0	225.66	2,112,614.79	1.04%	0.64%	
IBEDSM	IBERDROLA SA	ES06445809V1	0.00%	0	7,973.00	0 12.01.2026	0.00%	0	0.25	105,563.43	0.05%	0.03%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	2,927.00	11.97 09.05.2024	0.00%	0	18.98	2,872,306.75	1.41%	0.87%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	570	17.05 20.10.2025	0.00%	0	18.98	559,349.11	0.28%	0.17%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	1,524.00	21.75 30.10.2025	0.00%	0	18.98	1,495,522.62	0.74%	0.45%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	464	17.65 31.10.2025	0.00%	0	18.98	455,329.80	0.22%	0.14%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	649	17.94 12.11.2025	0.00%	0	18.98	636,872.93	0.31%	0.19%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	401	18 24.11.2025	0.00%	0	18.98	393,507.01	0.19%	0.12%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	1,438.00	18.65 02.01.2026	0.00%	0	18.98	1,411,129.86	0.69%	0.43%	
NDK1GY	NORDEX SE	DE000A0D6554	0.00%	0	133	8.86 08.03.2022	0.00%	0	33.45	230,067.79	0.11%	0.07%	
NDK1GY	NORDEX SE	DE000A0D6554	0.00%	0	2,732.00	11.55 03.01.2025	0.00%	0	33.45	4,725,903.84	2.32%	1.44%	
NDK1GY	NORDEX SE	DE000A0D6554	0.00%	0	567	22.74 20.10.2025	0.00%	0	33.45	890,151.30	0.44%	0.27%	
NDK1GY	NORDEX SE	DE000A0D6554	0.00%	0	325	25.62 31.10.2025	0.00%	0	33.45	562,195.73	0.28%	0.17%	
NDK1GY	NORDEX SE	DE000A0D6554	0.00%	0	450	28.22 12.11.2025	0.00%	0	33.45	778,424.86	0.38%	0.24%	
NDK1GY	NORDEX SE	DE000A0D6554	0.00%	0	278	25.6 24.11.2025	0.00%	0	33.45	480,893.58	0.24%	0.15%	
NDK1GY	NORDEX SE	DE000A0D6554	0.00%	0	987	29.5 02.01.2026	0.00%	0	33.45	1,707,345.20	0.84%	0.52%	
NEEUS	NEXTERA ENERGY INC	US65339F1012	0.00%	0	750	81.98 15.01.2026	0.00%	0	88.14	2,865,145.01	1.41%	0.87%	
NEEUS	NEXTERA ENERGY INC	US65339F1012	0.00%	0	500	82.97 20.01.2026	0.00%	0	88.14	1,910,096.67	0.94%	0.58%	
NEEUS	NEXTERA ENERGY INC	US65339F1012	0.00%	0	514	85.25 23.10.2025	0.00%	0	101.06	1,090,096.33	0.54%	0.34%	
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	862	39.59 03.01.2025	0.00%	0	120.83	4,514,329.38	2.22%	1.37%	
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	155	39.3 21.04.2025	0.00%	0	120.83	811,741.36	0.40%	0.25%	
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	170	88.88 20.10.2025	0.00%	0	120.83	890,296.98	0.44%	0.27%	
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	339	99.55 30.10.2025	0.00%	0	120.83	1,775,356.92	0.87%	0.54%	
NXTUS	NEXTPOWER INC -A	US65290E1010											

ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	3,281.00	16.45 31.12.2025	0.00%	0	0	18.49	2,630,544.66	1.29%	0.80%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,500.00	17.42 20.01.2026	0.00%	0	0	18.49	3,607,879.00	1.77%	1.10%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	9,000.00	18.17 23.01.2026	0.00%	0	0	18.49	7,215,757.99	3.55%	2.19%
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	589	52.21 10.11.2025	0.00%	0	0	55.2	1,409,224.30	0.69%	0.43%
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	1,500.00	47.17 14.11.2025	0.00%	0	0	55.2	3,588,856.46	1.77%	1.09%
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	444	45.75 24.11.2025	0.00%	0	0	55.2	1,062,301.51	0.52%	0.32%
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	557	49.33 31.12.2025	0.00%	0	0	55.2	1,332,662.03	0.66%	0.41%
Toplam					25,590.00						25,432,439.29	12.51%	7.74%
YP VARANT													
Ana Grup Toplamı					165,278.00						203,284,399.22	100.00%	61.82%

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZIR DEĞERLER (+):	328,818,174.38	101.59%
C. ALACAKLAR (+):	245,362.35	0.08%
D. DİĞER VARLIKLAR (+):	45,742.96	0.01%
E. BORÇLAR (-):	0	
	5,432,672.51	1.68%

FON TOPLAM DEĞERİ: 323,676,607.18

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	598,927.20
370.02.000-Denetim Ücreti	858.62
370.03.000-Tahvil Borsa Payı	1,365.00
370.04.000-Aracılık Komisyonu	42,043.42
370.05.000-Vergi ve Hesim Harç	129,906.44
370.06.000-Saklama Giderleri	31,475.13
370.09.000-Noter Masrafları	2,494.77
370.15.001-BPP Kom	16,759.30
370.20.001-SPK Kayda Alma Mas	5,756.14
370.27.000-BPP İşlem Masrafı	7,695.34
370.28.000-Portföy Saklama Gideri	17,739.49

TOPLAM 855,020.85

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

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- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREY ARAÇ 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	
02.01.2026	573,813.00	393,958.00	3.958382	3.911825	52,950,076.00	0.53 TL		
05.01.2026	110,261.00	190,458.00	3.945191	4.002796	52,585,761.00	0.53 TL		
06.01.2026	393,217.00	530,324.00	3.911825	4.10762	51,274,773.00	0.51 TL		
07.01.2026	554,773.00	419,114.00	4.002796	4.122699	51,299,638.00	0.51 TL		
08.01.2026	1,841,312.00	1,445,143.00	4.10762	4.105628	52,079,570.00	0.52 TL		
09.01.2026	394,249.00	76,108.00	4.122699	4.126192	51,984,326.00	0.52 TL		
12.01.2026	665,211.00	710,388.00	4.105628	4.146999	52,578,888.00	0.53 TL		
13.01.2026	171,352.00	1,616,300.00	4.126192	4.187129	54,143,541.00	0.54 TL		
14.01.2026	115,826.00	1,569,488.00	4.146999	4.293782	55,646,956.00	0.56 TL		
15.01.2026	251,647.00	489,932.00	4.187129	4.277389	56,107,895.00	0.56 TL		
16.01.2026	66,073.00	1,485,499.00	4.293782	4.296593	57,573,364.00	0.58 TL		
19.01.2026	28,993.00	401,508.00	4.277389	4.306046	57,959,815.00	0.58 TL		
20.01.2026	20,030.00	906,172.00	4.296593	4.311907	58,685,407.00	0.59 TL		
21.01.2026	15,057.00	3,672,319.00	4.306046	4.265354	61,486,389.00	0.61 TL		
22.01.2026	180,580.00	1,019,456.00	4.311907	4.316497	62,448,510.00	0.62 TL		
23.01.2026	871,337.00	1,691,111.00	4.265354	4.41571	63,061,576.00	0.63 TL		
26.01.2026	57,335.00	2,047,893.00	4.316497	4.44547	65,074,863.00	0.65 TL		
27.01.2026	1,278,043.00	1,416,210.00	4.41571	4.458256	65,788,231.00	0.66 TL		
28.01.2026	34,608.00	3,056,847.00	4.44547	4.480924	68,418,359.00	0.68 TL		
29.01.2026	702,842.00	1,644,236.00	4.458256	4.611972	69,680,846.00	0.7 TL		
30.01.2026	426,719.00	1,884,398.00	4.480924	4.607445	70,903,916.00	0.71 TL		