

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

## 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)	350.108.109,14
E. KATILMA PAYI SAYISI:	78.013,896
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.487767
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.626375
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.00%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.74%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	73.66%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	17.30%
TÜREV TEMİNAT	5.38%
YABANCI HİSSE SENETLERİ	61.98%
YABANCI BORSA YATIRIM FONLARI	2.61%
TAKASBANK BORSA PARA PIYASASI	12.73%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.80%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.05%
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:	0.16%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHÇ. NAKIT GİRİŞLERİ:	53.698.638.40
I.KATILMA PAYI İHÇ. NAKIT ÇIKIŞLARI:	78.018.641.59
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 İkt. Oran	Borsa Stiz No	Repo Tmmnt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ARÇELK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	7.549.00	105.82	22.10.2025	0.00%	0	0	108.6	819,821.40	1.32%	0.23%
ARÇLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	2.503.00	107.3	10.11.2025	0.00%	0	0	108.6	271,825.80	0.44%	0.08%
ARÇLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	24.948.00	103.12	14.11.2025	0.00%	0	0	108.6	2,709,352.80	4.37%	0.76%
ARÇLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	12.653.00	107.18	27.11.2025	0.00%	0	0	108.6	1,374,115.80	2.22%	0.38%
ARÇLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	18.376.00	101.94	31.12.2025	0.00%	0	0	108.6	1,995,633.60	3.22%	0.56%
ARÇLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	15.000.00	118.26	03.02.2026	0.00%	0	0	108.6	1,629,000.00	2.63%	0.45%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	1.549.00	95.5	16.07.2025	0.00%	0	0	101.1	156,603.90	0.25%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	14.996.00	102.76	15.09.2025	0.00%	0	0	101.1	1,516,395.60	2.45%	0.42%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	3.963.00	91	17.10.2025	0.00%	0	0	101.1	400,659.30	0.65%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	6.407.00	95.66	20.10.2025	0.00%	0	0	101.1	647,747.70	1.04%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	7.502.00	97.85	22.10.2025	0.00%	0	0	101.1	758,452.20	1.22%	0.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	4.953.00	97.5	10.11.2025	0.00%	0	0	101.1	500,748.30	0.81%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	10.630.00	93.2	14.11.2025	0.00%	0	0	101.1	1,074,693.00	1.73%	0.30%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	16.869.00	96.27	27.11.2025	0.00%	0	0	101.1	1,705,455.90	2.75%	0.48%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	24.499.00	93.1	11.12.2025	0.00%	0	0	101.1	2,476,348.90	4.00%	0.69%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	15.805.00	116.7	03.02.2026	0.00%	0	0	101.1	1,597,885.50	2.58%	0.45%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGRAN91N1	0.00%	0	5.880.00	139.4	17.07.2025	0.00%	0	0	126.5	743,820.00	1.20%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGRAN91N1	0.00%	0	5.736.00	141.49	15.09.2025	0.00%	0	0	126.5	725,604.00	1.17%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGRAN91N1	0.00%	0	988	117.1	17.10.2025	0.00%	0	0	126.5	124,982.00	0.20%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGRAN91N1	0.00%	0	1.598.00	122.9	20.10.2025	0.00%	0	0	126.5	202,147.00	0.33%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGRAN91N1	0.00%	0	1.871.00	126.5	22.10.2025	0.00%	0	0	126.5	236,681.50	0.38%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGRAN91N1	0.00%	0	1.235.00	130.6	11.12.2025	0.00%	0	0	126.5	156,227.50	0.25%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGRAN91N1	0.00%	0	3.648.00	139.61	27.11.2025	0.00%	0	0	126.5	461,472.00	0.74%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGRAN91N1	0.00%	0	5.302.00	144.4	31.12.2025	0.00%	0	0	126.5	670,703.00	1.08%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGRAN91N1	0.00%	0	6.000.00	165.2	03.02.2026	0.00%	0	0	126.5	759,000.00	1.22%	0.21%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	11.240.00	28.58	17.05.2024	0.00%	0	29	29.2	328,208.00	0.53%	0.09%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	45.000.00	22.92	23.05.2025	0.00%	0	29	29.2	1,314,000.00	2.12%	0.37%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	34.491.00	22.73	27.05.2025	0.00%	0	29	29.2	1,007,137.20	1.62%	0.28%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	33.245.00	23.36	01.07.2025	0.00%	0	29	29.2	970,754.00	1.57%	0.27%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	44.778.00	22.68	15.09.2025	0.00%	0	29	29.2	1,307,517.60	2.11%	0.37%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	14.355.00	23.8	17.10.2025	0.00%	0	29	29.2	419,166.00	0.68%	0.12%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	23.222.00	23.82	20.10.2025	0.00%	0	29	29.2	678,082.40	1.09%	0.19%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	15.869.00	25.02	10.11.2025	0.00%	0	29	29.2	463,374.80	0.75%	0.13%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	40.000.00	23.45	14.11.2025	0.00%	0	29	29.2	1,168,000.00	1.88%	0.33%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	55.201.00	22.59	27.11.2025	0.00%	0	29	29.2	1,611,889.20	2.60%	0.45%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	80.286.00	22.3	31.12.2025	0.00%	0	29	29.2	2,344,409.60	3.78%	0.65%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	68.862.00	26.67	03.02.2026	0.00%	0	29	29.2	2,010,770.40	3.24%	0.56%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	139.008.00	24.94	13.03.2026	0.00%	0	29	29.2	4,059,033.60	6.55%	1.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2.621.00	98.45	01.07.2025	0.00%	0	105.9	277,563.90	0.45%	0.08%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	25.000.00	93.3	16.07.2025	0.00%	0	105.9	2,647,500.00	4.27%	0.74%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	22.379.00	91.69	15.09.2025	0.00%	0	105.9	2,369,936.10	3.82%	0.66%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4.258.00	92.4	17.10.2025	0.00%	0	105.9	450,922.20	0.73%	0.13%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	6.979.00	95.5	20.10.2025	0.00%	0	105.9	726,496.10	1.18%	0.20%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8.059.00	98.31	22.10.2025	0.00%	0	105.9	853,448.10	1.38%	0.24%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5.320.00	96.4	10.11.2025	0.00%	0	105.9	563,388.00	0.91%	0.16%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10.484.00	92.7	14.11.2025	0.00%	0	105.9	1,110,256.60	1.79%	0.31%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	17.924.00	95.17	27.11.2025	0.00%	0	105.9	1,898,151.60	3.06%	0.53%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	26.044.00	94.13	31.12.2025	0.00%	0	105.9	2,758,059.60	4.45%	0.77%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	22.329.00	117.7	05.02.2026	0.00%	0	105.9	2,364,641.10	3.81%	0.69%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	23.599.00	32.76	17.07.2025	0.00%	0	33.02	776,267.18	1.25%	0.22%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	22.936.00	31.99	15.09.2025	0.00%	0	33.02	757,346.72	1.22%	0.21%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	3.951.00	27.86	17.10.2025	0.00%	0	33.02	130,462.02	0.21%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6.387.00	29.1	20.10.2025	0.00%	0	33.02	210,898.74	0.34%	0.06%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	12.544.00	30.28	22.10.2025	0.00%	0	33.02	414,202.88	0.67%	0.12%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5.329.00	33.1	10.11.2025	0.00%	0	33.02	175,963.58	0.28%	0.05%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	15.741.00	35.2	27.11.2025	0.00%	0	33.02	519,767.82	0.84%	0.15%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	22.861.00	38.49	31.12.2025	0.00%	0	33.02	754,870.22	1.22%	0.21%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	25.000.00	40.72	03.02.2026	0.00%	0	33.02	825,500.00	1.30%	0.23%	
Ana Grup Toplamı						1,115,574.00							61,985,530.96	100.00%	17.30%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															

AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	61	220.75 12.11.2025	0.00%	0	0	306.42	829,844.78	0.36%	0.23%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	35	198.21 24.11.2025	0.00%	0	0	306.42	476,140.45	0.21%	0.13%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	149	214.13 31.12.2025	0.00%	0	0	306.42	2,026,997.91	0.88%	0.57%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	300	17.55 15.01.2026	0.00%	0	0	181.13	2,412,524.92	1.04%	0.67%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	150	161.13 20.01.2026	0.00%	0	0	181.13	1,206,262.46	0.52%	0.34%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	300	187.7 23.01.2026	0.00%	0	0	181.13	2,412,524.92	1.04%	0.67%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	250	188.66 27.01.2026	0.00%	0	0	181.13	2,010,437.43	0.87%	0.56%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	500	173.22 03.02.2026	0.00%	0	0	181.13	4,020,874.86	1.74%	1.12%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	161	16.54 02.01.2024	0.00%	0	0	6.78	48,499.06	0.02%	0.01%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,631.00	15.27 05.01.2024	0.00%	0	0	6.78	491,316.60	0.21%	0.14%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	9,103.00	6.83 03.01.2024	0.00%	0	0	6.78	2,742,151.92	1.19%	0.76%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,085.00	4.05 21.04.2025	0.00%	0	0	6.78	326,841.51	0.14%	0.09%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	2,037.00	8.86 20.10.2025	0.00%	0	0	6.78	613,618.58	0.27%	0.17%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,172.00	8.48 31.10.2025	0.00%	0	0	6.78	353,049.08	0.15%	0.10%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,589.00	9.31 12.11.2025	0.00%	0	0	6.78	478,664.67	0.21%	0.13%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	892	7.13 24.11.2025	0.00%	0	0	6.78	268,702.88	0.12%	0.08%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	3,887.00	9.4 31.12.2025	0.00%	0	0	6.78	1,170,905.96	0.51%	0.33%
BEUS	BLOOM ENERGY CORP	US0937121079	0.00%	0	2,099.00	91.51 25.11.2025	0.00%	0	0	126.43	11,276,969.71	4.87%	3.15%
BEUS	BLOOM ENERGY CORP	US0937121079	0.00%	0	442	67.13 31.12.2025	0.00%	0	0	126.43	2,443,105.60	1.07%	0.69%
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	350	692.57 06.02.2026	0.00%	0	0	686.34	10,664,842.68	4.61%	2.98%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	2,007.04	31.61 17.07.2025	0.00%	0	0	39.18	3,491,531.98	1.51%	0.97%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	342.93	31.41 20.10.2025	0.00%	0	0	39.18	596,586.57	0.26%	0.17%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	189.17	31.48 31.10.2025	0.00%	0	0	39.18	329,090.99	0.14%	0.09%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	260.99	34.97 11.11.2025	0.00%	0	0	39.18	454,040.55	0.20%	0.13%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	157.81	35.49 24.11.2025	0.00%	0	0	39.18	274,533.91	0.12%	0.08%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	40.46	0 18.12.2025	0.00%	0	0	39.18	70,394.49	0.03%	0.02%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	659.57	32.99 31.12.2025	0.00%	0	0	39.18	1,147,418.90	0.50%	0.32%
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	12,000.00	20.93 23.03.2026	0.00%	0	0	20.91	11,144,610.92	4.82%	3.11%
EDPL	EDP SA	PTEDPOAM0009	0.00%	0	14,429.00	3.82 17.07.2025	0.00%	0	0	4.53	3,330,092.99	1.44%	0.93%
EDPL	EDP SA	PTEDPOAM0009	0.00%	0	2,820.00	4.44 20.10.2025	0.00%	0	0	4.53	650,832.51	0.28%	0.18%
EDPL	EDP SA	PTEDPOAM0009	0.00%	0	1,604.00	4.34 31.10.2025	0.00%	0	0	4.53	370,189.84	0.16%	0.10%
EDPL	EDP SA	PTEDPOAM0009	0.00%	0	2,284.50	3.79 21.11.2025	0.00%	0	0	4.53	527,121.92	0.23%	0.15%
EDPL	EDP SA	PTEDPOAM0009	0.00%	0	1,370.00	3.79 24.11.2025	0.00%	0	0	4.53	316,184.59	0.14%	0.09%
EDPL	EDP SA	PTEDPOAM0009	0.00%	0	4,952.00	3.98 02.01.2026	0.00%	0	0	4.53	1,142,880.35	0.49%	0.32%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	2,838.00	15.61 03.01.2025	0.00%	0	0	27.86	4,028,220.59	1.74%	1.12%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	560	19.61 20.10.2025	0.00%	0	0	27.86	794,856.78	0.34%	0.22%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	312	20.42 31.10.2025	0.00%	0	0	27.86	442,848.77	0.19%	0.12%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	443	21.86 12.11.2025	0.00%	0	0	27.86	624,768.48	0.27%	0.18%
ENPHUS	ENPHASE ENERGY INC	FR0010208488	0.00%	0	270	17.65 20.10.2025	0.00%	0	0	27.86	393,253.19	0.13%	0.09%
ENPHUS	ENPHASE ENERGY INC	FR0010208488	0.00%	0	973	22.84 02.01.2026	0.00%	0	0	27.86	1,381,065.65	0.60%	0.39%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	193	331.01 13.12.2022	0.00%	0	0	36.36	311,579.59	0.13%	0.09%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99 14.12.2022	0.00%	0	0	36.36	242,160.30	0.10%	0.07%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	144	115.18 05.01.2024	0.00%	0	0	36.36	232,473.89	0.10%	0.06%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	545	71.85 03.01.2025	0.00%	0	0	36.36	879,849.10	0.38%	0.25%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	102	91.57 21.04.2025	0.00%	0	0	36.36	149,686.01	0.07%	0.05%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	492	27.55 29.10.2025	0.00%	0	0	36.36	399,965.19	0.13%	0.09%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	1,434.00	30.66 30.10.2025	0.00%	0	0	36.36	2,315,052.50	1.00%	0.65%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	224	30.13 31.10.2025	0.00%	0	0	36.36	361,626.05	0.16%	0.10%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	328	31.17 12.11.2025	0.00%	0	0	36.36	529,523.86	0.23%	0.15%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	688	28.24 14.11.2025	0.00%	0	0	36.36	1,110,708.59	0.48%	0.31%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	219	26.85 24.11.2025	0.00%	0	0	36.36	353,554.04	0.15%	0.10%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	928	31.23 31.12.2025	0.00%	0	0	36.36	1,496,168.08	0.65%	0.42%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	400	129.25 15.01.2026	0.00%	0	0	142.52	2,903,407.68	1.25%	0.81%
ENRGO	SIEMENS ENERGY AG	DE000ENER6V0	0.00%	0	400	141.15 27.01.2026	0.00%	0	0	142.52	2,903,407.68	1.25%	0.81%
ENRGO	SIEMENS ENERGY AG	DE000ENER6V0	0.00%	0	500	153.45 03.02.2026	0.00%	0	0	142.52	3,629,259.60	1.57%	1.01%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	177	375.87 17.07.2025	0.00%	0	0	350.62	2,755,254.43	1.19%	0.77%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	30	377.35 20.10.2025	0.00%	0	0	350.62	466,992.28	0.20%	0.13%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	16	385.81 31.10.2025	0.00%	0	0	350.62	249,062.55	0.11%	0.07%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	23	370.12 31.11.2025	0.00%	0	0	350.62	358,027.41	0.15%	0.10%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	152	335.40 20.10.2025	0.00%	0	0	350.62	509,562.62	0.22%	0.14%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	15	333.91 24.11.2025	0.00%	0	0	350.62	233,496.14	0.10%	0.07%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	65	322 31.12.2025	0.00%	0	0	350.62	1,011,816.60	0.44%	0.28%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	300	349.51 03.02.2026	0.00%	0	0	350.62	4,669,922.76	2.02%	1.30%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	16	127.6 14.10.2022	0.00%	0	0	189.99	134,959.46	0.06%	0.04%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35 18.11.2022	0.00%	0	0	189.99	3,795,734.69	1.64%	1.06%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	46	122.98 21.04.2025	0.00%	0	0	189.99	388,008.44	0.17%	0.11%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	67	237.55 29.10.2025	0.00%	0	0	189.99	379,245.59	0.13%	0.09%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	178	237.14 30.10.2025	0.00%	0	0	189.99	1,501,423.95	0.65%	0.42%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	64	249.13 31.10.2025	0.00%	0	0	189.99	539,837.82	0.23%	0.15%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	89	269.4 12.11.2025	0.00%	0	0	189.99	750,711.97	0.32%	0.21%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	51	250 24.11.2025	0.00%	0	0	189.99	430,183.27	0.19%	0.12%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	216	264.3 31.12.2025	0.00%	0	0	189.99	1,821,952.65	0.79%	0.51%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	2,927.00	11.97 09.05.2024	0.00%	0	0	19.82	2,954,827.92	1.28%	0.82%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	570	17.05 20.10.2025	0.00%	0	0	19.82	678,418.23	0.23%	0.15%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	1,524.00	17.5 30.10.2025	0.00%	0	0	19.82	1,536,481.35	0.68%	0.43%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	464	17.65 31.10.2025	0.00%	0	0	19.82	468,409.02	0.20%	0.13%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	649	17.94 12.11.2025	0.00%	0	0	19.82	655,166.92	0.28%	0.18%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	401	18 24.11.2025	0.00%	0	0	19.82	404,810.38	0.17%	0.11%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	1,438.00	18.65 02.01.2026	0.00%	0	0	19.82	1,451,664.16	0.63%	0.41%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	109	12 01.01.2026	0.00%	0	0	19.82	110,033.74	0.05%	0.03%
INDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	453	8.86 03.2022	0.00%	0	0	44.69	392,745.15	0.13%	0.09%
INDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	2,732.00	11.85 03.01.2025	0.00%	0	0	44.69	6,216,795.18	2.89%	1.74%
INDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	567	22.74 20.10.2025	0.00%	0	0	44.69	1,290,650.39	0.56%	0.36%
INDX1GY	NORDEX												

VVSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	65	133.65	31.10.2025	0.00%	0	0	189.78	83,963.09	0.04%	0.02%
VVSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	33	163.75	12.11.2025	0.00%	0	0	189.78	42,627.41	0.02%	0.01%
VVSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	7	149.55	24.11.2025	0.00%	0	0	189.78	9,042.18	0.00%	0.00%
VVSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	1,196.00	175.55	02.01.2026	0.00%	0	0	189.78	1,544,920.77	0.67%	0.43%
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	5,206.00	1,810.50	18.07.2025	0.00%	0	0	2,582.00	3,729,587.35	1.61%	1.04%
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	577	2,135.00	21.10.2025	0.00%	0	0	2,582.00	413,363.79	0.18%	0.12%
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	208	2,389.50	25.11.2025	0.00%	0	0	2,582.00	149,011.56	0.06%	0.04%
Toplam					150,315.97						222,017,447.70	95.96%	62.01%	

BORSA YATIRIM FONLARI														
ICLNUS	BLACKROCK INC	US4642862249	0.00%	0	2,500.00	18.7	20.02.2026	0.00%	0	0	17.81	1,877,413.39	0.85%	0.55%
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613867060	0.00%	0	599	52.21	10.11.2025	0.00%	0	0	53.69	1,404,165.27	0.61%	0.39%
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613867060	0.00%	0	1,500.00	47.17	14.11.2025	0.00%	0	0	53.69	3,575,972.67	1.55%	1.00%
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613867060	0.00%	0	444	45.75	24.11.2025	0.00%	0	0	53.69	1,058,487.91	0.46%	0.30%
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613867060	0.00%	0	557	49.33	31.12.2025	0.00%	0	0	53.69	1,327,877.85	0.57%	0.37%
Toplam					5,590.00						9,343,917.00	4.04%	2.61%	

YP VARANT	Ana Grup Toplamı				155,906.00						231,361,364.79	100.00%	64.59%
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E.ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.04.2026	TBPP	39.95%	0	9,340,211.88	9,330,000.00	31.03.2026	0.00%	0	0	0	9,340,211.88	20.48%	2.61%
TBPP	TAKASBANK	01.04.2026	TBPP	39.95%	0	36,259,643.53	36,220,000.00	31.03.2026	0.00%	0	0	0	36,259,643.53	79.52%	10.12%
Toplam					45,599,855.41						45,599,855.41	100.00%	12.73%		

MEVDUAT	YP MEVDUAT													
YATIRIM FONU	GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					45,599,855.41						45,599,855.41	100.00%	12.73%	
FON PORTFOY DEĞERİ					66,049,294.52						358,211,510.20			

IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutarı (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:	358,211,510.20		102.31%											
B. HAZİR DEĞERLER (+):	231,409.28		0.07%											
C. ALACAKLAR (+):	0													
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	8,334,810.34		2.38%											
FON TOPLAM DEĞERİ:	350,108,109.14													

V- AY İÇİNDE YAPILAN GİDERLER														
	Tutarı (TL)													
Açıklama														
370.01.000-Fon Yönetim Ücreti	799,960.41													
370.02.000-Denetim Ücreti	3,679.80													
370.03.000-Tahvil Borsa Payı	3,045.00													
370.04.000-Aracılık Komisyonu	17,787.14													
370.05.000-Vergi ve Resim Harç	791													
370.06.000-Saklama Giderleri	43,921.88													
370.15.001-BPP Kom	20,716.06													
370.20.001-SPK Kayda Alma Mas	4,431.36													
370.23.000-Futures İşlemi Kom	1,761.99													
370.27.000-BPP İşlem Masrafı	10,323.38													
370.28.000-Portföy Saklama Gideri	23,693.83													
370.33.000-Borsa Futures İşlemi Kom	1,016.33													
TOPLAM	931,128.18													

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama														
FRTO Tem:% 364	Nominal (TL)													
	107,173.00													

VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										

VIII- İTİFALAR														
Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)												

IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										

X- ÖDÜNÇ İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										

XI- TÜREV ARAÇ İŞLEMLERİ														
FUTURES SÖZLEŞMELENERİ	İŞLEM TARİHİ	FİYAT	NOMİNAL	CARİ PİYASA DEĞERİ	KISA/UZUN									
Sermaye Piyasası Aracı	F_USDTRY0326-GRM	VIOP-09.03.2026	45.17	750	33,877,500.00	Uzun								

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
02.03.2026	329,162.00	1,413,563.00	4.804477	4.626375	85,746,908.00	0.86	TL
03.03.2026	138,963.00	666,941.00	4.721165	4.530883	85,011,015.00	0.85	TL
04.03.2026	437,802.00	462,847.00	4.626375	4.433639	83,947,214.00	0.84	TL
05.03.2026	1,402,834.00	423,767.00	4.530883	4.469338	83,281,509.00	0.83	TL
06.03.2026	1,526,648.00	581,518.00	4.433639	4.479111	83,718,945.00	0.84	TL
09.03.2026	1,089,472.00	217,247.00	4.469338	4.34892	83,835,200.00	0.84	TL
10.03.2026	144,083.00	423,522.00	4.479111	4.292668	79,902,415.00	0.8	TL
11.03.2026	100,992.00	1,233,566.00	4.34892	4.496922	79,567,851.00	0.8	TL
12.03.2026	4,356,307.00	204,137.00	4.292668	4.517939	79,214,213.00	0.79	TL
13.03.2026	1,568,130.00	567,004.00	4.496922	4.486392	79,274,915.00	0.79	TL
16.03.2026	557,775.00	185,397.00	4.517939	4.501114	79,061,688.00	0.79	TL
17.03.2026	506,302.00	134,563.00	4.486392	4.534789	78,793,898.00	0.79	TL
18.03.2026	398,624.00	1,498,119.00	4.501114	4.568577	80,993,068.00	0.8	TL
19.03.2026	402,353.00	164,320.00	4.534789	4.575542	80,040,930.00	0.8	TL
23.03.2026	188,949.00	27,402.00	4.568577	4.546355	79,428,771.00	0.79	TL
24.03.2026	216,458.00	174,485.00	4.575542	4.531896	78,259,603.00	0.78	TL
25.03.2026	639,561.00	184,997.00	4.546355	4.481434	77,794,306.00	0.78	TL
26.03.2026	1,343,653.00	251,488.00	4.531896	4.618174	77,437,131.00	0.77	TL
27.03.2026	650,294.00	111,656.00	4.481434	4.564562	76,685,789.00	0.77	TL
30.03.2026	608,683.00	2,714,447.00	4.618174	4.478563	79,038,256.00	0.79	TL
31.03.2026	862,998.00	277,451.00	4.564562	4.479182	78,013,886.00	0.78	TL