

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/09/2026 ve 30/09/2026

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)	325,594,901.10
E. KATILMA PAYI SAYISI :	69,501,625
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	4.684696
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.784347
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.47%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.77%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	33.71%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	14.19%
ÖZEL SEKTÖR TAHVİLİ	5.09%
ÖZEL SEKTÖR FİNANSMAN BONOSU	5.09%
TÜREV TEMİNAT	3.28%
YABANCI HİSSE SENETLERİ	66.97%
TERS REPO	5.03%
MEVDUAT	0.17%
YP MEVDUAT	0.17%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.73%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.04%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.32%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	12.165
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,520,181.85
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	35,416,320.87
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. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	100,000.00		113.7 02.06.2026	0.00%	0	0	105.4	10,540,000.00	23.32%	3.31%
ENISAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.		TREBTA00025	0.00%	0	15,000.00		40 26.06.2026	0.00%	0	0	55.25	828,750.00	1.83%	0.26%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	150,000.00		73.13 07.09.2026	0.00%	0	0	50.1	7,515,000.00	16.63%	2.36%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ		TREGESN00029	0.00%	0	150,000.00		64.63 07.09.2026	0.00%	0	0	39.76	5,964,000.00	13.19%	1.87%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	11,240.00		28.58 17.05.2024	0.00%	0	0	19.76	222,102.40	0.49%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	45,000.00		22.92 23.05.2025	0.00%	0	0	19.76	889,200.00	1.97%	0.28%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	34,491.00		22.73 27.05.2025	0.00%	0	0	19.76	681,542.16	1.51%	0.21%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	33,245.00		23.36 01.07.2025	0.00%	0	0	19.76	656,921.20	1.45%	0.21%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	44,778.00		22.68 15.09.2025	0.00%	0	0	19.76	884,813.28	1.96%	0.28%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	14,355.00		23.8 17.10.2025	0.00%	0	0	19.76	283,654.80	0.63%	0.09%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	23,222.00		23.82 20.10.2025	0.00%	0	0	19.76	458,866.72	1.02%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	15,869.00		25.02 10.11.2025	0.00%	0	0	19.76	313,571.44	0.69%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	40,000.00		23.45 14.11.2025	0.00%	0	0	19.76	790,400.00	1.75%	0.25%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	55,201.00		22.59 27.11.2025	0.00%	0	0	19.76	1,090,771.76	2.41%	0.34%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	80,288.00		22.3 31.12.2025	0.00%	0	0	19.76	1,586,490.88	3.51%	0.50%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	68,862.00		26.67 03.02.2026	0.00%	0	0	19.76	1,360,713.12	3.01%	0.43%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	139,008.00		24.94 13.03.2026	0.00%	0	0	19.76	2,746,798.08	6.08%	0.86%
SMART.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	250,000.00		8.83 07.09.2026	0.00%	0	0	4.72	1,180,000.00	2.61%	0.37%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,703.00		92.7 14.11.2025	0.00%	0	0	96.1	836,358.30	1.85%	0.26%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	17,924.00		95.17 27.11.2025	0.00%	0	0	96.1	1,722,496.40	3.81%	0.54%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	26,044.00		94.13 31.12.2025	0.00%	0	0	96.1	2,502,828.40	5.54%	0.79%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	22,329.00		117.7 03.02.2026	0.00%	0	0	96.1	2,145,816.90	4.75%	0.67%
Ana Grup Toplamı						1,345,559.00							45,201,095.84	100.00%	14.19%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSENSAE2619	ENERJİSA ENERJİ AŞ	19.10.2026	TRSENSAE2619	10.16%	4	15,000,000.00		100.43 29.04.2026	0.00%	0	0	108.07	16,211,268.22	49.99%	5.09%
Toplam						15,000,000.00							16,211,268.22	49.99%	5.09%
BONO															
FİNANSMAN BONOSU															
TRFARCLZ619	ARÇELİK A.Ş.	05.10.2026	TRFARCLZ619	10.00%	2	10,000,000.00		101.03 29.04.2026	0.00%	0	0	109.53	10,953,480.32	33.78%	3.44%
TRFARCLK2611	ARÇELİK A.Ş.	09.11.2026	TRFARCLK2611	9.57%	2	5,000,000.00		100 15.05.2026	0.00%	0	0	105.26	5,263,463.16	16.23%	1.65%
Toplam						15,000,000.00							16,216,943.48	50.01%	5.09%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						30,000,000.00							32,428,211.70	100.00%	10.18%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						30,000,000.00							32,428,211.70	100.00%	10.18%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2026	VIOP-TL	0.00%	0	10,457,469.72		0 30.09.2026	0.00%	0	0	0	10,457,469.72	100.00%	3.28%
Toplam						10,457,469.72							10,457,469.72	100.00%	3.28%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						10,457,469.72							10,457,469.72	100.00%	3.28%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	154		107.44 02.01.2024	0.00%	0	0	282.49	2,128,711.19	1.00%	0.67%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	121		115.77 03.01.2025	0.00%	0	0	282.49	1,672,558.80	0.78%	0.53%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	62		85.1 21.04.2025	0.00%	0	0	282.49	857,013.60	0.40%	0.27%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	78		196.95 20.10.2025	0.00%	0	0	282.49	1,078,178.40	0.51%	0.34%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	43		205.66 31.10.2025	0.00%	0	0	282.49	594,380.40	0.28%	0.19%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	61		220.75 12.11.2025	0.00%	0	0	282.49	843,190.80	0.40%	0.26%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	35		198.21 24.11.2025	0.00%	0	0	282.49	483,798.00	0.23%	0.15%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	149		214.13 31.12.2025	0.00%	0	0	282.49	2,059,597.19	0.97%	0.65%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	400		319.27 03.06.2026	0.00%	0	0	282.49	5,529,119.99	2.59%	1.74%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	75		173.22 03.02.2026	0.00%	0	0	106.74	391,745.65	0.18%	0.12%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	1,250.00		194.35 05.05.2026	0.00%	0	0	106.74	6,529,094.09	3.06%	2.05%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	8,739.00		6.83 03.01.2025	0.00%	0	0	4.01	1,716,094.67	0.80%	0.54%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	1,085.00		4.05 21.04.2025	0.00%	0	0	4.01	213,063.59	0.10%	0.07%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	2,037.00		8.86 20.10.2025	0.00%	0	0	4.01	400,009.71	0.19%	0.13%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	1,172.00		8.48 31.10.2025	0.00%	0	0	4.01	230,147.95	0.11%	0.07%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	1,589.00		9.31 12.11.2025	0.00%	0	0	4.01	312,035.07	0.15%	0.10%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	892		7.13 24.11.2025	0.00%	0	0	4.01	175,163.80	0.08%	0.06%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	3,887.00		9.4 31.12.2025	0.00%	0	0	4.01	763,297.86	0.36%	0.24%
BEIUS	BLOOM ENERGY CORP		US0957121079	0.00%	0	144		91.51 25.11.2025	0.00%	0	0	290.36	2,045,900.40	0.96%	0.64%
BEIUS	BLOOM ENERGY CORP		US0957121079	0.00%	0	442		87.13 31.12.2025	0.00%	0	0	290.36	6,279,777.62	2.94%	1.97%
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	135		692.57 06.02.2026	0.00%	0	0	819.81	5,415,335.75	2.54%	1.70%
DQUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	10,550.00		20.93 23.03.2026	0.00%	0	0	11.58	5,982,618.24	2.81%	1.88%
DQUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	2,500.00		21.66 28.04.2026	0.00%	0	0	11.58	1,417,682.05	0.66%	0.45%
EDPPL	EDP SA		PTEDPOAM0009	0.00%	0	7,933.00		3.82 17.07.2025	0.00%	0	0	4.85	2,138,648.64	1.00%	0.67%
EDPPL	EDP SA		PTEDPOAM0009	0.00%	0	2,820.00		4.44 20.10.2025	0.00%	0	0	4.85	760,240.66	0.36%	0.24%
EDPPL	EDP SA		PTEDPOAM0009	0.00%	0	1,604.00		4.34 31.10.2025	0.00%	0	0	4.85	432,420.57	0.20%	0.14%
EDPPL	EDP SA		PTEDPOAM0009	0.00%	0	2,284.00		3.78 12.11.2025	0.00%	0	0	4.85			

ENGİFP	ENGİE SA	FR0010208488	0.00%	0	560	19.61 20.10.2025	0.00%	0	0	22.9	712,633.35	0.33%	0.22%
ENGİFP	ENGİE SA	FR0010208488	0.00%	0	312	20.42 31.10.2025	0.00%	0	0	22.9	397,038.58	0.19%	0.12%
ENGİFP	ENGİE SA	FR0010208488	0.00%	0	443	21.66 12.11.2025	0.00%	0	0	22.9	364,743.88	0.26%	0.18%
ENGİFP	ENGİE SA	FR0010208488	0.00%	0	270	21.63 24.11.2025	0.00%	0	0	22.9	343,591.08	0.16%	0.11%
ENGİFP	ENGİE SA	FR0010208488	0.00%	0	973	22.84 02.01.2026	0.00%	0	0	22.9	1,238,200.44	0.58%	0.39%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	517	71.85 03.01.2025	0.00%	0	0	33.25	841,124.09	0.39%	0.26%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	102	51.57 21.04.2025	0.00%	0	0	33.25	165,947.11	0.08%	0.05%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	192	37.53 20.10.2025	0.00%	0	0	33.25	312,371.04	0.15%	0.10%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	1,434.00	30.66 30.10.2025	0.00%	0	0	33.25	2,333,021.17	1.09%	0.73%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	224	30.13 31.11.2025	0.00%	0	0	33.25	364,432.87	0.17%	0.11%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	328	31.17 12.11.2025	0.00%	0	0	33.25	533,533.85	0.25%	0.17%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	688	28.24 14.11.2025	0.00%	0	0	33.25	1,119,329.54	0.52%	0.35%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	219	26.85 24.11.2025	0.00%	0	0	33.25	356,298.21	0.17%	0.11%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	928	32.15 31.12.2025	0.00%	0	0	33.25	1,509,793.34	0.71%	0.47%
ENRGY	SIEMENS ENERGY AG	DE000ENER6Y0	0.00%	0	270	129.25 15.01.2026	0.00%	0	0	145.06	2,176,052.83	1.02%	0.68%
ENRGY	SIEMENS ENERGY AG	DE000ENER6Y0	0.00%	0	400	141.15 27.01.2026	0.00%	0	0	145.06	3,223,781.96	1.51%	1.01%
ENRGY	SIEMENS ENERGY AG	DE000ENER6Y0	0.00%	0	500	153.45 03.02.2026	0.00%	0	0	145.06	4,029,727.46	1.89%	1.27%
ENRGY	SIEMENS ENERGY AG	DE000ENER6Y0	0.00%	0	350	142.26 30.09.2026	0.00%	0	0	145.06	2,620,809.22	1.32%	0.89%
ETNUS	EATON CORP PLC	IE008BKQNB27	0.00%	0	111	375.87 17.07.2025	0.00%	0	0	431.41	2,343,119.22	1.10%	0.74%
ETNUS	EATON CORP PLC	IE008BKQNB27	0.00%	0	30	377.35 20.10.2025	0.00%	0	0	431.41	633,275.47	0.30%	0.20%
ETNUS	EATON CORP PLC	IE008BKQNB27	0.00%	0	16	385.81 31.10.2025	0.00%	0	0	431.41	337,746.92	0.16%	0.11%
ETNUS	EATON CORP PLC	IE008BKQNB27	0.00%	0	23	370.03 12.11.2025	0.00%	0	0	431.41	485,511.19	0.23%	0.15%
ETNUS	EATON CORP PLC	IE008BKQNB27	0.00%	0	34	354.07 14.11.2025	0.00%	0	0	431.41	717,712.19	0.34%	0.23%
ETNUS	EATON CORP PLC	IE008BKQNB27	0.00%	0	15	333.91 24.11.2025	0.00%	0	0	431.41	316,537.73	0.15%	0.10%
ETNUS	EATON CORP PLC	IE008BKQNB27	0.00%	0	65	322.12 12.12.2025	0.00%	0	0	431.41	1,372,096.84	0.64%	0.43%
ETNUS	EATON CORP PLC	IE008BKQNB27	0.00%	0	300	340.51 03.02.2026	0.00%	0	0	431.41	6,332,754.66	2.97%	1.99%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	346	165.35 18.11.2022	0.00%	0	0	177.24	3,000,788.04	1.41%	0.94%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	46	122.98 21.04.2025	0.00%	0	0	177.24	398,948.70	0.19%	0.13%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	87	234.53 20.10.2025	0.00%	0	0	177.24	754,533.41	0.35%	0.24%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	178	237.14 30.10.2025	0.00%	0	0	177.24	1,543,758.01	0.72%	0.48%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	64	249.13 31.10.2025	0.00%	0	0	177.24	555,059.06	0.26%	0.17%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	89	269.4 11.12.2025	0.00%	0	0	177.24	771,879.01	0.36%	0.24%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	51	250 24.11.2025	0.00%	0	0	177.24	442,312.69	0.21%	0.14%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	216	264.3 31.12.2025	0.00%	0	0	177.24	1,873,324.33	0.88%	0.59%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	350	177.38 30.09.2026	0.00%	0	0	177.24	3,035,479.24	1.42%	0.95%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	1,338.00	11.97 09.05.2024	0.00%	0	0	20.68	1,537,683.58	0.72%	0.48%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	570	17.05 20.10.2025	0.00%	0	0	20.68	655,066.99	0.31%	0.21%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	1,524.00	17.5 30.10.2025	0.00%	0	0	20.68	1,751,442.28	0.82%	0.55%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	464	17.65 31.10.2025	0.00%	0	0	20.68	533,247.52	0.26%	0.17%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	649	17.94 12.11.2025	0.00%	0	0	20.68	745,656.98	0.35%	0.23%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	401	18 24.11.2025	0.00%	0	0	20.68	460,845.38	0.22%	0.14%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	1,438.00	18.65 02.01.2026	0.00%	0	0	20.68	1,652,607.61	0.77%	0.52%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	109	0 12.01.2026	0.00%	0	0	20.68	125,267.20	0.06%	0.04%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	7,500.00	19.29 15.05.2026	0.00%	0	0	20.68	8,619,302.55	4.04%	2.71%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	312	0 06.01.2026	0.00%	0	0	20.68	358,562.99	0.17%	0.11%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	2,316.00	11.85 31.10.2025	0.00%	0	0	39.52	5,089,840.47	2.39%	1.60%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	567	22.74 20.10.2025	0.00%	0	0	39.52	1,245,012.75	0.58%	0.39%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	325	25.62 31.10.2025	0.00%	0	0	39.52	713,631.64	0.33%	0.22%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	450	28.22 12.11.2025	0.00%	0	0	39.52	988,105.35	0.46%	0.31%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	278	25.6 24.11.2025	0.00%	0	0	39.52	610,429.53	0.29%	0.19%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	987	29.5 02.01.2026	0.00%	0	0	39.52	2,167,244.41	1.02%	0.68%
ONUS	ON SEMICONDUCTOR CORP	US8621891057	0.00%	0	1,350.00	68.95 23.02.2026	0.00%	0	0	76.34	5,042,806.87	2.36%	1.58%
ONUS	ON SEMICONDUCTOR CORP	US8621891057	0.00%	0	750	75.8 30.09.2026	0.00%	0	0	76.34	1,015,599.37	0.47%	0.30%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	3,676.00	74 05.01.2024	0.00%	0	0	99	1,851,281.39	0.87%	0.58%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	33	107.1 31.10.2025	0.00%	0	0	99	16,619.23	0.01%	0.01%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	10	101.1 12.11.2025	0.00%	0	0	99	5,036.13	0.00%	0.00%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	5	97.45 24.11.2025	0.00%	0	0	99	2,518.07	0.00%	0.00%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	933	106.9 02.01.2026	0.00%	0	0	99	469,870.93	0.22%	0.15%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,345.00	14.11 05.01.2024	0.00%	0	0	7.88	519,125.75	0.24%	0.16%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,800.00	11.72 15.03.2024	0.00%	0	0	7.88	894,740.78	0.39%	0.26%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,686.00	6.16 03.01.2025	0.00%	0	0	7.88	1,036,707.63	0.49%	0.33%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	721	3.17 21.04.2025	0.00%	0	0	7.88	278,282.28	0.13%	0.09%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,357.00	10.56 20.10.2025	0.00%	0	0	7.88	523,757.35	0.25%	0.16%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	772	10.17 31.10.2025	0.00%	0	0	7.88	297,966.60	0.14%	0.09%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,090.00	9.1 12.11.2025	0.00%	0	0	7.88	420,704.14	0.20%	0.13%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	608	7.85 24.11.2025	0.00%	0	0	7.88	234,668.00	0.11%	0.07%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,601.00	8.59 31.12.2025	0.00%	0	0	7.88	1,063,900.30	0.47%	0.30%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	250	83.13 15.01.2026	0.00%	0	0	65.59	802,433.68	0.38%	0.25%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	350	76.5 20.01.2026	0.00%	0	0	65.59	1,123,407.15	0.53%	0.35%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	500	85 23.01.2026	0.00%	0	0	65.59	1,604,867.36	0.75%	0.50%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	500	84.88 27.01.2026	0.00%	0	0	65.59	1,604,867.36	0.75%	0.50%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	2,000.00	92.16 05.05.2026	0.00%	0	0	65.59	6,419,469.42	3.01%	2.02%
VERAV	VERBUND AG	AT0000746409	0.00%	0	457	84.8 05.01.2024	0.00%	0	0	64.99	1,650,233.07	0.77%	0.52%
VERAV	VERBUND AG	AT0000746409	0.00%	0	173	63.7 20.10.2025	0.00%	0	0	64.99	624,705.30	0.29%	0.20%
VERAV	VERBUND AG	AT0000746409	0.00%	0	96	67.65 31.10.2025	0.00%	0	0	64.99	346,567.27	0.16%	0.11%
VERAV	VERBUND AG	AT0000746409	0.00%	0	136	67.6 12.11.2025	0.00%	0	0	64.99	491,097.81	0.23%	0.15%
VERAV	VERBUND AG	AT0000746409	0.00%	0	84	61.95 24.11.2025	0.00%	0	0	64.99	303,325.12	0.14%	0.10%
VERAV	VERBUND AG	AT0000746409	0.00%	0	300	62.5 02.01.2026	0.00%	0	0	64.99	1,083,303.98	0.51%	0.34%
VERAV	VERBUND AG	AT0000746409	0.00%	0	2,500.00	61.7 15.05.2026	0.00%	0	0	64.99	9,027,533.19	4.23%	2.83%
VICRUS	VICOR CORP	US9258151029	0.00%	0	205	258.28 05.05.2026	0.00%	0	0	286.83	2,877,208.28	1.35%	0.90%
VICRUS	VICOR CORP	US9258151029	0.00%	0	500	337.47 03.06.2026	0.00%	0	0	286.83	7,017,581.18	3.29%	2.20%
VYSTUS	VISTRA CORP	US92840M1027	0.00%	0	1,250.00	137.87 30.09.2026	0.00%	0	0	136.81	8,368,053.79	3.92%	2.63%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,279.00	210.2 01.04.2022	0.00%	0	0	195.35	3,303,485.39	1.55%	1.04%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75 05.01.2024	0.00%	0					

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
İHTİTİTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ODÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV 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	
01.09.2026		131,390.00	7.192.00	4.896839	4.784347	75,610,223.00	0.76 TL	
02.09.2026		257,765.00	62,725.00	4.90385	4.744378	75,566,901.00	0.76 TL	
03.09.2026		519,977.00	58,521.00	4.784347	4.729025	75,405,419.00	0.75 TL	
04.09.2026		106,047.00	225,713.00	4.744378	4.749433	75,472,405.00	0.75 TL	
07.09.2026		220,003.00	25,637.00	4.729025	4.80246	74,982,109.00	0.75 TL	
08.09.2026		158,727.00	35,774.00	4.749433	4.854384	74,786,420.00	0.75 TL	
09.09.2026		515,933.00	34,117.00	4.80246	4.908818	74,597,090.00	0.75 TL	
10.09.2026		231,463.00	89,559.00	4.854384	4.929951	74,523,672.00	0.75 TL	
11.09.2026		223,447.00	33,052.00	4.908818	4.826166	74,369,614.00	0.74 TL	
14.09.2026		162,977.00	7,225.00	4.929951	4.857937	74,275,580.00	0.74 TL	
15.09.2026		187,110.00	27,664.00	4.826166	4.744441	74,162,831.00	0.74 TL	
16.09.2026		101,259.00	48,086.00	4.857937	4.711076	73,818,002.00	0.74 TL	
17.09.2026		140,413.00	68,946.00	4.744441	4.677008	73,595,257.00	0.74 TL	
18.09.2026		392,915.00	8,692.00	4.711076	4.707586	73,305,430.00	0.73 TL	
21.09.2026		291,691.00	12,099.00	4.677008	4.722947	73,185,383.00	0.73 TL	
22.09.2026		298,519.00	74,670.00	4.707586	4.72873	72,345,049.00	0.72 TL	
23.09.2026		132,146.00	8,821.00	4.722947	4.805888	71,326,756.00	0.71 TL	
24.09.2026		915,004.00	25,432.00	4.72873	4.779172	71,248,114.00	0.71 TL	
25.09.2026		1,027,114.00	215,748.00	4.805888	4.67954	71,320,036.00	0.71 TL	
28.09.2026		104,074.00	24,245.00	4.779172	4.739912	70,187,553.00	0.7 TL	
29.09.2026		143,826.00	56,001.00	4.67954	4.684498	69,972,798.00	0.7 TL	
30.09.2026		1,156,728.00	12,133.00	4.739919	4.684574	69,501,825.00	0.7 TL	