

ARRYUS	ARRAY TECHNOLOGIES INC	US04271T1007	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	US04271T1007	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	US04271T1007	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	US04271T1007	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	US04271T1007	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	US04271T1007	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	US04271T1007	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	397,995.31	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 12.11.2025	0.00%	0	0	28.58	233,386.67	0.20%	0.13%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99 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	127.6 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 24.11.2025	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	28.23 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 24.11.2025	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	105.78 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 20.12.2025	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		