

AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	43	206.66 31.10.2025	0.00%	0	0	331.89	625,088.59	0.24%	0.16%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	61	220.75 12.11.2025	0.00%	0	0	331.89	886,753.59	0.35%	0.22%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	35	196.21 24.11.2025	0.00%	0	0	331.89	508,793.04	0.20%	0.13%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	149	214.13 31.12.2025	0.00%	0	331.89	2,196,004.66	0.85%	0.55%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	300	177.55 15.01.2026	0.00%	0	0	183.51	2,411,417.32	0.94%	0.61%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	150	161.13 20.01.2026	0.00%	0	0	183.51	1,205,708.66	0.47%	0.31%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	300	187.7 23.01.2026	0.00%	0	0	183.51	2,411,417.32	0.94%	0.61%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	250	188.66 27.01.2026	0.00%	0	0	183.51	2,009,514.44	0.79%	0.51%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	500	173.22 03.02.2026	0.00%	0	0	183.51	4,019,028.87	1.57%	1.02%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1561	16.54 02.01.2024	0.00%	0	6.96	49,126.97	0.02%	0.01%	
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,631.00	15.27 05.01.2024	0.00%	0	6.96	497,778.06	0.17%	0.11%	
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	9,103.00	6.83 03.01.2025	0.00%	0	6.96	2,778,221.04	1.09%	0.70%	
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,085.00	4.05 21.04.2025	0.00%	0	6.96	331,140.26	0.13%	0.08%	
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	2,037.00	8.86 20.10.2025	0.00%	0	6.96	621,689.14	0.24%	0.16%	
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,172.00	8.48 31.10.2025	0.00%	0	6.96	357,692.52	0.14%	0.09%	
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,589.00	9.31 12.11.2025	0.00%	0	6.96	484,960.26	0.19%	0.12%	
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	892	7.13 24.11.2025	0.00%	0	6.96	272,236.97	0.11%	0.07%	
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	2,287.00	9.4 31.12.2025	0.00%	0	6.96	1,196,306.18	0.46%	0.30%	
BEIUS	BLOOM ENERGY CORP	US0937121079	0.00%	0	2,009.00	91.51 25.11.2025	0.00%	0	162.73	14,319,560.15	5.60%	3.63%	
BEIUS	BLOOM ENERGY CORP	US0937121079	0.00%	0	442	87.13 31.12.2025	0.00%	0	162.73	3,150,445.79	1.23%	0.80%	
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	350	692.57 06.02.2026	0.00%	0	745.68	11,431,370.98	4.47%	2.89%	
CWENIUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	1,984.00	31.97 17.07.2025	0.00%	0	38.26	3,325,345.62	1.30%	0.84%	
CWENIUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	339	31.77 20.10.2025	0.00%	0	38.26	568,191.61	0.22%	0.14%	
CWENIUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	187	31.85 31.10.2025	0.00%	0	38.26	313,427.23	0.12%	0.08%	
CWENIUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	258	35.38 12.11.2025	0.00%	0	38.26	432,428.33	0.14%	0.09%	
CWENIUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	156	35.91 24.11.2025	0.00%	0	38.26	261,468.71	0.10%	0.07%	
CWENIUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	40	0 18.12.2025	0.00%	0	38.26	67,043.26	0.03%	0.02%	
CWENIUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	652	33.38 31.12.2025	0.00%	0	38.26	1,092,805.11	0.43%	0.28%	
EDPL	EDP SA	PTEDPOAM0009	0.00%	0	14,429.00	3.82 17.07.2025	0.00%	0	4.45	3,323,016.21	1.30%	0.84%	
EDPL	EDP SA	PTEDPOAM0009	0.00%	0	2,820.00	4.44 20.10.2025	0.00%	0	4.45	649,449.42	0.25%	0.16%	
EDPL	EDP SA	PTEDPOAM0009	0.00%	0	1,604.00	4.34 31.10.2025	0.00%	0	4.45	369,403.15	0.14%	0.09%	
EDPL	EDP SA	PTEDPOAM0009	0.00%	0	2,284.00	3.78 12.11.2025	0.00%	0	4.45	595,007.97	0.21%	0.14%	
EDPL	EDP SA	PTEDPOAM0009	0.00%	0	1,370.00	3.79 24.11.2025	0.00%	0	4.45	315,512.66	0.12%	0.08%	
EDPL	EDP SA	PTEDPOAM0009	0.00%	0	4,952.00	3.98 02.01.2026	0.00%	0	4.45	1,140,451.61	0.45%	0.29%	
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	2,838.00	15.61 03.01.2025	0.00%	0	28.97	4,251,895.27	1.66%	1.08%	
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	560	19.61 20.10.2025	0.00%	0	28.97	838,992.72	0.33%	0.21%	
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	312	20.42 31.10.2025	0.00%	0	28.97	467,438.80	0.18%	0.12%	
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	443	21.66 12.11.2025	0.00%	0	28.97	653,703.17	0.26%	0.17%	
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	270	21.85 24.11.2025	0.00%	0	28.97	434,515.97	0.16%	0.10%	
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	973	22.84 02.01.2026	0.00%	0	28.97	1,457,749.86	0.57%	0.37%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	193	331.01 13.12.2022	0.00%	0	43.95	371,572.58	0.15%	0.09%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99 14.12.2022	0.00%	0	43.95	288,786.98	0.11%	0.07%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	144	115.18 05.01.2024	0.00%	0	43.95	277,235.50	0.11%	0.07%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	545	71.85 03.01.2025	0.00%	0	43.95	1,049,259.35	0.41%	0.27%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	102	51.57 21.04.2025	0.00%	0	43.95	196,375.15	0.08%	0.05%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	182	57.55 26.10.2025	0.00%	0	43.95	369,647.33	0.14%	0.09%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	1,434.00	30.66 30.10.2025	0.00%	0	43.95	2,769,805.51	1.08%	0.70%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	224	30.13 31.10.2025	0.00%	0	43.95	431,255.22	0.17%	0.11%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	328	31.17 12.11.2025	0.00%	0	43.95	631,480.86	0.25%	0.16%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	688	28.24 14.11.2025	0.00%	0	43.95	1,324,569.61	0.52%	0.34%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	219	26.85 24.11.2025	0.00%	0	43.95	421,628.99	0.16%	0.11%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	928	32.15 31.12.2025	0.00%	0	43.95	1,786,628.77	0.70%	0.45%	
ENRQY	SIEMENS ENERGY AG	DE000ENER6Y0	0.00%	0	400	129.25 15.01.2026	0.00%	0	167.11	3,455,888.28	1.35%	0.87%	
ENRQY	SIEMENS ENERGY AG	DE000ENER6Y0	0.00%	0	400	141.15 27.01.2026	0.00%	0	167.11	3,455,888.28	1.35%	0.87%	
ENRQY	SIEMENS ENERGY AG	DE000ENER6Y0	0.00%	0	500	153.45 03.02.2026	0.00%	0	167.11	4,319,860.34	1.69%	1.09%	
ETNUS	EATON CORP PLC	IE0088KQN827	0.00%	0	177	375.87 17.07.2025	0.00%	0	368.92	2,860,107.02	1.12%	0.72%	
ETNUS	EATON CORP PLC	IE0088KQN827	0.00%	0	30	377.35 20.10.2025	0.00%	0	368.92	484,763.90	0.19%	0.12%	
ETNUS	EATON CORP PLC	IE0088KQN827	0.00%	0	16	385.81 31.10.2025	0.00%	0	368.92	258,540.75	0.10%	0.07%	
ETNUS	EATON CORP PLC	IE0088KQN827	0.00%	0	23	370.03 12.11.2025	0.00%	0	368.92	371,652.33	0.15%	0.09%	
ETNUS	EATON CORP PLC	IE0088KQN827	0.00%	0	34	334.45 20.10.2025	0.00%	0	368.92	549,399.63	0.21%	0.14%	
ETNUS	EATON CORP PLC	IE0088KQN827	0.00%	0	15	333.91 24.11.2025	0.00%	0	368.92	242,381.95	0.09%	0.06%	
ETNUS	EATON CORP PLC	IE0088KQN827	0.00%	0	65	322 31.12.2025	0.00%	0	368.92	1,050,321.79	0.41%	0.27%	
ETNUS	EATON CORP PLC	IE0088KQN827	0.00%	0	300	349.51 03.02.2026	0.00%	0	368.92	4,847,639.02	1.90%	1.23%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	16	127.6 14.10.2022	0.00%	0	194.63	136,399.44	0.05%	0.03%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35 18.11.2022	0.00%	0	194.63	3,836,234.17	1.50%	0.97%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	460	122.98 21.04.2025	0.00%	0	194.63	392,148.38	0.15%	0.10%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	67	224.45 30.10.2025	0.00%	0	194.63	741,671.33	0.29%	0.18%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	178	237.14 30.10.2025	0.00%	0	194.63	1,517,443.74	0.59%	0.38%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	64	249.13 31.10.2025	0.00%	0	194.63	545,597.75	0.21%	0.14%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	89	269.4 12.11.2025	0.00%	0	194.63	758,721.87	0.30%	0.19%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	51	250 24.11.2025	0.00%	0	194.63	434,773.21	0.17%	0.11%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	216	264.3 31.12.2025	0.00%	0	194.63	1,841,392.40	0.72%	0.47%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	2,927.00	11.97 09.05.2024	0.00%	0	19.97	3,022,161.18	1.18%	0.77%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	570	17.05 20.10.2025	0.00%	0	19.97	589,533.63	0.23%	0.14%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	1,524.00	17.5 30.10.2025	0.00%	0	19.97	1,573,547.54	0.62%	0.40%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	464	17.65 31.10.2025	0.00%	0	19.97	479,085.34	0.19%	0.12%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	649	17.94 12.11.2025	0.00%	0	19.97	670,099.97	0.26%	0.17%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	401	18 24.11.2025	0.00%	0	19.97	414,037.11	0.16%	0.10%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	1,438.00	18.65 02.01.2026	0.00%	0	19.97	1,844,751.55	0.58%	0.38%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	109	0 12.01.2026	0.00%	0	19.97	112,543.75	0.04%	0.03%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	433	8.66 03.03.2022	0.00%	0	43.67	399,328.63	0.16%	0.08%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	2,732.00	11.85 03.01.2025	0.00%	0	43.67	6,169,156.50	2.41%	1.56%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	567	22.74 20.10.2025	0.00%	0	43.67	1,280,348.37	0.50%	0.32%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	325	25.62 31.10.2025	0.00%	0	43.67	733,885.75	0.29%	0.19%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	450	28.22 12.11.2025	0.00%	0	43.67	1,016,149.50	0.40%	0.26%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	278	25.6 24.11.2025	0.00%	0	43.67	627,754.58	0.25%	0.16%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	987	29.3 02.01.2026	0.00%	0	43.67	2,228,754.56	0.87%	0.56%	
NEEUS	NEXTERA ENERGY INC	US65											

	VESTAS WIND SYSTEMS A/S			DK0061539921	0.00%	0	33	163.75 12.11.2025	0.00%	0	0	162.74	37,102.86	0.01%	0.01%
WVSDC	VESTAS WIND SYSTEMS A/S			DK0061539921	0.00%	0	7	149.55 24.11.2025	0.00%	0	0	162.74	7,870.30	0.00%	0.00%
WVSOC	VESTAS WIND SYSTEMS A/S			DK0061539921	0.00%	0	1,196.00	175.52 02.01.2026	0.00%	0	0	162.74	1,344,697.45	0.53%	0.34%
9502JP	CHUBU ELECTRIC POWER CO INC			JP3526600006	0.00%	0	5,206.00	1,810.50 18.07.2025	0.00%	0	0	2,637.50	3,845,619.62	1.50%	0.97%
9502JP	CHUBU ELECTRIC POWER CO INC			JP3526600006	0.00%	0	577	2,135.00 21.10.2025	0.00%	0	0	2,637.50	428,224.07	0.17%	0.11%
9502JP	CHUBU ELECTRIC POWER CO INC			JP3526600006	0.00%	0	208	2,369.50 25.11.2025	0.00%	0	0	2,637.50	153,647.50	0.06%	0.04%
Toplam								138,024.00					217,959,561.19	85.18%	55.19%
BORSA YATIRIM FONLARI															
ICLNUS	BLACKROCK INC			US4642882249	0.00%	0	976	16.28 22.10.2025	0.00%	0	0	18.4	786,902.81	0.31%	0.20%
ICLNUS	BLACKROCK INC			US4642882249	0.00%	0	1,538.00	17.11 31.10.2025	0.00%	0	0	18.4	1,240,016.93	0.48%	0.31%
ICLNUS	BLACKROCK INC			US4642882249	0.00%	0	1,943.00	16.52 14.11.2025	0.00%	0	0	18.4	1,566,549.35	0.61%	0.40%
ICLNUS	BLACKROCK INC			US4642882249	0.00%	0	1,262.00	16.07 24.11.2025	0.00%	0	0	18.4	1,017,491.13	0.40%	0.26%
ICLNUS	BLACKROCK INC			US4642882249	0.00%	0	3,281.00	16.45 31.12.2025	0.00%	0	0	18.4	2,645,315.70	1.03%	0.67%
ICLNUS	BLACKROCK INC			US4642882249	0.00%	0	4,500.00	17.42 20.01.2026	0.00%	0	0	18.4	3,628,137.86	1.42%	0.92%
ICLNUS	BLACKROCK INC			US4642882249	0.00%	0	9,000.00	18.17 23.01.2026	0.00%	0	0	18.4	7,256,275.92	2.84%	1.84%
ICLNUS	BLACKROCK INC			US4642882249	0.00%	0	12,000.00	18.62 06.02.2026	0.00%	0	0	18.4	9,675,034.56	3.78%	2.45%
ICLNUS	BLACKROCK INC			US4642882249	0.00%	0	3,000.00	18.7 20.02.2026	0.00%	0	0	18.4	2,418,758.64	0.95%	0.61%
TANUS	INVESCO POWERSHARES CAPITAL MG			US46138G7060	0.00%	0	589	52.21 10.11.2025	0.00%	0	0	56.01	1,445,091.33	0.56%	0.37%
TANUS	INVESCO POWERSHARES CAPITAL MG			US46138G7060	0.00%	0	1,500.00	47.17 14.11.2025	0.00%	0	0	56.01	3,680,198.64	1.44%	0.93%
TANUS	INVESCO POWERSHARES CAPITAL MG			US46138G7060	0.00%	0	444	45.75 24.11.2025	0.00%	0	0	56.01	1,089,538.80	0.43%	0.28%
TANUS	INVESCO POWERSHARES CAPITAL MG			US46138G7060	0.00%	0	557	49.33 31.12.2025	0.00%	0	0	56.01	1,386,580.43	0.53%	0.35%
Toplam								40,590.00					37,815,692.20	14.78%	9.59%
YP VARANT															
Ana Grup Toplamı								178,614.00					255,775,253.39	100.00%	64.75%
E.ALTI N VE DİĞER KIYMETLI MADENLER															
KIYMETLI MADEN															
F.VARANTLAR															
G.DİĞER VARILIKLAR															
TERS REPO															
TRT190728T34	BIST	02.03.2026		TRT190728T34	36.74%	0	50,150,986.30	230.23 27.02.2026	0.00%	0	21,716,495.00	230.93	50,150,986.30	87.27%	12.70%