

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2026 ve 31/01/2026

## 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)	323,676,607,18
E. KATILMA PAYI SAYISI:	70,903,916
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.565003
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.91132
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	15.71%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	16.71%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	76.87%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	17.74%
TÜREV TEMİNAT	1.27%
YABANCI HİSSE SENETLERİ	54.09%
YABANCI BORSA YATIRIM FONU	7.73%
TERS REPO	15.25%
TAKASBANK BORSA PARA PIYASASI	3.91%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.58%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.16%
Özet Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.33%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	117,656,941,34
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	36,418,242,31
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Fazı Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İst. Oran	Borsa Stüz No	Repo TmmT	Günlük B. Deg.	Toplam Değer	Grup%	Toplam%
ARÇLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	7,549.00	105.82	22.10.2025	0.00%	0	0	114	860,586.00	1.48%	0.26%
ARÇLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	2,503.00	107.3	10.11.2025	0.00%	0	0	114	285,342.00	0.49%	0.09%
ARÇLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	24,948.00	103.12	14.11.2025	0.00%	0	0	114	2,844,072.00	4.87%	0.86%
ARÇLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	12,653.00	107.18	27.11.2025	0.00%	0	0	114	1,442,442.00	2.47%	0.44%
ARÇLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	18,376.00	101.94	31.12.2025	0.00%	0	0	114	2,094,864.00	3.59%	0.64%
ARPYE	ARF BİO YENİLENEBİLİR ENERJİ Ü		TREARF00018	0.00%	0	150,000.00	19.5	29.12.2025	0.00%	0	0	28.64	4,296,000.00	7.36%	1.31%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	1,549.00	95.5	16.07.2025	0.00%	0	0	113.7	176,121.30	0.30%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	14,996.00	102.76	15.09.2025	0.00%	0	0	113.7	1,705,045.20	2.92%	0.52%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	3,963.00	91	17.10.2025	0.00%	0	0	113.7	450,593.10	0.77%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	6,407.00	95.66	20.10.2025	0.00%	0	0	113.7	728,475.90	1.25%	0.22%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	7,502.00	97.85	22.10.2025	0.00%	0	0	113.7	852,977.40	1.46%	0.26%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	4,953.00	97.5	10.11.2025	0.00%	0	0	113.7	563,156.10	0.97%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	10,630.00	93.2	14.11.2025	0.00%	0	0	113.7	1,208,631.00	2.07%	0.37%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	16,869.00	96.27	27.11.2025	0.00%	0	0	113.7	1,918,005.30	3.29%	0.58%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	24,499.00	93.1	31.12.2025	0.00%	0	0	113.7	2,785,536.30	4.77%	0.85%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,880.00	139.4	17.07.2025	0.00%	0	0	161.3	948,444.00	1.63%	0.29%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,736.00	141.49	15.09.2025	0.00%	0	0	161.3	925,216.80	1.59%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	988	117.1	17.10.2025	0.00%	0	0	161.3	159,364.40	0.27%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,598.00	122.9	20.10.2025	0.00%	0	0	161.3	257,757.40	0.44%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,871.00	126.5	22.10.2025	0.00%	0	0	161.3	301,792.30	0.52%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,235.00	139.4	10.11.2025	0.00%	0	0	161.3	199,205.50	0.34%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,648.00	139.61	27.11.2025	0.00%	0	0	161.3	588,422.40	1.01%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,302.00	144.4	31.12.2025	0.00%	0	0	161.3	855,212.60	1.47%	0.26%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	11,240.00	28.58	17.05.2024	0.00%	0	0	26.46	297,410.40	0.51%	0.09%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	45,000.00	22.92	23.05.2025	0.00%	0	0	26.46	1,190,700.00	2.04%	0.36%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	34,491.00	22.73	27.05.2025	0.00%	0	0	26.46	912,631.86	1.56%	0.28%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	33,245.00	23.36	01.07.2025	0.00%	0	0	26.46	879,662.70	1.51%	0.27%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	44,778.00	22.69	15.09.2025	0.00%	0	0	26.46	1,184,025.88	2.03%	0.36%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	14,355.00	23.17	10.12.2025	0.00%	0	0	26.46	379,833.30	0.65%	0.12%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	23,222.00	23.82	20.10.2025	0.00%	0	0	26.46	614,454.12	1.05%	0.19%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	15,869.00	25.02	10.11.2025	0.00%	0	0	26.46	419,893.74	0.72%	0.13%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	40,000.00	23.45	14.11.2025	0.00%	0	0	26.46	1,058,400.00	1.81%	0.32%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	55,201.00	22.59	27.11.2025	0.00%	0	0	26.46	1,460,618.46	2.50%	0.44%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	80,288.00	22.3	31.12.2025	0.00%	0	0	26.46	2,124,420.48	3.64%	0.65%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,621.00	96.45	01.07.2025	0.00%	0	0	116.9	396,294.90	0.53%	0.09%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	25,000.00	93.3	16.07.2025	0.00%	0	0	116.9	2,922,500.00	5.01%	0.89%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	22,379.00	91.69	15.09.2025	0.00%	0	0	116.9	2,616,105.10	4.48%	0.80%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,258.00	92.4	17.10.2025	0.00%	0	0	116.9	497,760.20	0.85%	0.15%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	6,879.00	95.5	20.10.2025	0.00%	0	0	116.9	804,155.10	1.38%	0.24%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,059.00	98.31	22.10.2025	0.00%	0	0	116.9	942,097.10	1.61%	0.29%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,320.00	96.4	10.11.2025	0.00%	0	0	116.9	621,908.00	1.07%	0.19%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,484.00	92.7	14.11.2025	0.00%	0	0	116.9	1,255,579.60	2.10%	0.37%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	17,934.00	95.17	27.11.2025	0.00%	0	0	116.9	2,095,315.60	3.59%	0.64%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	26,044.00	94.13	31.12.2025	0.00%	0	0	116.9	3,044,543.60	5.22%	0.93%
UCAYME	UÇAY MÜHENDİSLİK ENERJİ VE İKL		TREUCYM00024	0.00%	0	46,957.00	18	19.01.2026	0.00%	0	0	35	1,463,495.00	2.82%	0.50%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	23,509.00	32.76	17.07.2025	0.00%	0	0	41.08	965,749.72	1.66%	0.29%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	22,936.00	31.99	15.09.2025	0.00%	0	0	41.08	942,210.88	1.61%	0.29%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	3,951.00	27.86	17.10.2025	0.00%	0	0	41.08	162,307.08	0.28%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6,387.00	29.1	20.10.2025	0.00%	0	0	41.08	252,377.96	0.45%	0.08%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	12,544.00	30.28	22.10.2025	0.00%	0	0	41.08	515,307.52	0.88%	0.16%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,329.00	33.1	10.11.2025	0.00%	0	0	41.08	218,915.32	0.38%	0.07%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	15,741.00	35.2	27.11.2025	0.00%	0	0	41.08	646,640.28	1.11%	0.20%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	22,861.00	36.49	31.12.2025	0.00%	0	0	41.08	939,129.88	1.61%	0.29%
Ana Grup Toplamı						1,020,527.00							58,342,606.78	100.00%	17.74%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAAHÜT															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDM(K)VAR DAV MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															

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	200	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	350	188.66	27.01.2026	0.00%	0	0	167.78	1,817,999.45	0.89%	0.55%
ARRYL	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	161	16.54	02.01.2024	0.00%	0	17	11.7	81,875.69	0.24%	0.02%
ARRYL	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,631.00	15.27	05.01.2024	0.00%	0	0	11.7	827,410.24	0.41%	0.25%
ARRYL	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	9,103.00	6.83	03.01.2025	0.00%	0	0	11.7	4,617,973.92	2.27%	1.40%
ARRYL	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,085.00	4.05	21.04.2025	0.00%	0	0	11.7	550,423.12	0.27%	0.17%
ARRYL	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	2,037.00	8.86	20.10.2025	0.00%	0	0	11.7	1,033,375.03	0.51%	0.31%
ARRYL	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,172.00	8.48	31.10.2025	0.00%	0	0	11.7	594,558.43	0.29%	0.18%
ARRYL	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,589.00	9.31	12.11.2025	0.00%	0	0	11.7	806,103.54	0.40%	0.25%
ARRYL	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	892	7.13	24.02.2025	0.00%	0	0	11.7	452,513.89	0.22%	0.14%
ARRYL	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	3,887.00	8.4	13.12.2025	0.00%	0	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	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	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	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	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	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	0	36.56	408,847.06	0.20%	0.12%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	156	35.91	24.11.2025	0.00%	0	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	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	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	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	0	4.31	628,622.41	0.31%	0.19%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	1,604.00	4.34	31.10.2025	0.00%	0	0	4.31	357,556.86	0.18%	0.11%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	2,284.00	21.78	12.09.2025	0.00%	0	0	4.31	599,139.57	0.29%	0.18%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	1,370.00	3.79	24.11.2025	0.00%	0	0	4.31	305,984.58	0.15%	0.09%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	4,952.00	3.98	02.01.2026	0.00%	0	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	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	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	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	0	25.06	574,091.74	0.28%	0.17%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	275	21.83	24.11.2025	0.00%	0	0	25.06	429,847.06	0.21%	0.13%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	973	22.84	02.01.2026	0.00%	0	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	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	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	0	38.31	239,123.87	0.12%	0.07%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	102	71.85	03.01.2025	0.00%	0	0	38.31	905,017.41	0.45%	0.28%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	545	51.57	21.04.2025	0.00%	0	0	38.31	169,759.40	0.08%	0.05%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	192	37.57	23.05.2025	0.00%	0	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	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	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	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	0	38.31	1,142,480.69	0.56%	0.35%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	119	26.85	24.11.2025	0.00%	0	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	0	38.31	1,541,020.47	0.76%	0.47%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	400	129.25	15.01.2026	0.00%	0	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	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	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	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	0	38.31	1,142,480.69	0.56%	0.35%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	119	26.85	24.11.2025	0.00%	0	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	0	38.31	1,541,020.47	0.76%	0.47%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	400	129.25	15.01.2026	0.00%	0	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	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	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	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	0	38.31	1,142,480.69	0.56%	0.35%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	119	26.85	24.11.2025	0.00%	0	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	0	38.31	1,541,020.47	0.76%	0.47%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	400	129.25	15.01.2026	0.00%	0	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	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	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	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	0	38.31	1,142,480.69	0.56%	0.35%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	119	26.85	24.11.2025	0.00%	0	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	0	38.31	1,541,020.47	0.76%	0.47%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	400	129.25	15.01.2026	0.00%	0	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	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	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	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	0	38.31	1,142,480.69	0.56%	0.35%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	119	26.85	24.11.2025	0.00%	0	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	0	38.31	1,541,020.47	0.76%	0.47%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	400	129.25	15.01.2026	0.00%	0	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	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	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	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	0	38.31	1,142,480.69	0.56%	0.35%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	119	26.85	24.11.2025	0.00%	0	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	0	38.31	1,541,020.47	0.76%	0.47%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	400	129.25	15.01.2026	0.00%	0	0	143.58	2,989,257.62	1.46%	0.9

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	0.89%	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%	
E AKTIN VE DİĞER KIYMETLİ MADENLER														
KYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT280628T18	BIST	02.02.2026	TRT280628T18	36.73%	0	50,150,945.21	907.81 30.01.2026	0.00%	0	5,507,725.00	910.55	50,150,945.21	79.58%	15.25%
Toplam						50,150,945.21						50,150,945.21	79.58%	15.25%
REPO														
TAKASBANK BORSADA PARA PIYASASI														
TBPP	TAKASBANK	02.02.2026	TBPP	36.00%	0	12,867,962.74	12.830,000.00 30.01.2026	0.00%	0	0	0	12,867,962.74	20.42%	3.91%
Toplam						12,867,962.74						12,867,962.74	20.42%	3.91%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						63,018,907.95						63,018,907.95	100.00%	19.17%
FON PORTFÖY DEĞERİ						68,376,973.38						328,818,174.38		

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	328,818,174.38	101.59%
B. HAZIN DEĞERLER (+):	245,382.35	0.08%
C. ALACAKLAR (+):	45,742.96	0.01%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	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 Borsası Payı	1,365.00
370.04.000-Aracılık Komisyonu	42,043.42
370.05.000-Vergi ve Resim Harç	129,906.44
370.06.000-Saklama Giderleri	314,475.13
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)

#### VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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#### VIII- İTİFALAR

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- TÜREV ARAÇ İŞLEMLERİ

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#### 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	
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	
10.01.2026	665,211.00	710,388.00	4.105628	4.146999	52,578,888.00		0.53 TL	
13.01.2026	171,352.00	1,816,300.00	4.126192	4.187129	54,143,541.00		0.54 TL	
14.01.2026	115,626.00	1,969,498.00	4.146999	4.293782	53,849,956.00		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	58,885,407.00		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	1,891,111.00	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	