

AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	277	107,44 02.01.2024	0.00%	0	0	213.14	2,529,687.34	1.89%	1.07%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	121	115.77 03.01.2025	0.00%	0	0	213.14	1,105,025.88	0.82%	0.47%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	62	85.1 21.11.2025	0.00%	0	0	213.14	565,211.64	0.42%	0.24%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	78	196.95 20.10.2025	0.00%	0	0	213.14	712,330.73	0.53%	0.30%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	43	205.66 31.10.2025	0.00%	0	0	213.14	392,695.15	0.29%	0.17%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	61	220.75 12.11.2025	0.00%	0	0	213.14	557,079.16	0.42%	0.24%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	35	198.21 24.11.2025	0.00%	0	0	213.14	319,635.58	0.24%	0.13%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	149	214.13 31.12.2025	0.00%	0	0	213.14	1,360,734.35	1.01%	0.57%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	161	16.54 02.01.2024	0.00%	0	0	9.34	64,431.55	0.05%	0.03%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,631.00	15.27 05.01.2024	0.00%	0	0	9.34	652,719.64	0.49%	0.28%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	9,193.00	6.83 03.01.2025	0.00%	0	0	9.34	3,642,989.33	2.77%	1.54%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,085.00	4.05 21.04.2025	0.00%	0	0	9.34	434,212.63	0.32%	0.18%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	2,037.00	8.86 20.10.2025	0.00%	0	0	9.34	815,199.20	0.61%	0.34%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,172.00	8.48 31.10.2025	0.00%	0	0	9.34	469,029.68	0.35%	0.20%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,589.00	9.31 12.11.2025	0.00%	0	0	9.34	635,911.41	0.47%	0.27%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	892	7.13 24.11.2025	0.00%	0	0	9.34	356,974.81	0.27%	0.15%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	3,887.00	9.4 31.12.2025	0.00%	0	0	9.34	1,555,561.76	1.16%	0.66%
BEIUS	BLOOM ENERGY CORP	US0937212079	0.00%	0	2,099.00	91.51 25.11.2025	0.00%	0	0	86.3	7,428,669.88	5.54%	3.14%
BEIUS	BLOOM ENERGY CORP	US0937212079	0.00%	0	442	87.13 31.12.2025	0.00%	0	0	86.3	1,634,381.33	1.22%	0.69%
CWENIUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	1,984.00	31.97 17.07.2025	0.00%	0	0	33.33	2,834,019.16	2.11%	1.20%
CWENIUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	339	31.77 20.10.2025	0.00%	0	0	33.33	484,240.17	0.36%	0.20%
CWENIUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	187	31.85 31.10.2025	0.00%	0	0	33.33	267,117.73	0.20%	0.11%
CWENIUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	258	35.38 12.11.2025	0.00%	0	0	33.33	368,536.77	0.27%	0.16%
CWENIUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	156	35.91 24.11.2025	0.00%	0	0	33.33	222,839.18	0.17%	0.09%
CWENIUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	40	0 18.12.2025	0.00%	0	0	33.33	57,137.48	0.04%	0.02%
CWENIUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	652	33.98 31.12.2025	0.00%	0	0	33.33	931,340.97	0.69%	0.39%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	14,429.00	3.82 17.07.2025	0.00%	0	0	3.91	2,840,627.11	2.12%	1.20%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	2,820.00	4.44 20.10.2025	0.00%	0	0	3.91	555,171.42	0.41%	0.23%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	1,604.00	4.34 31.10.2025	0.00%	0	0	3.91	315,778.35	0.24%	0.13%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	2,284.00	3.78 12.11.2025	0.00%	0	0	3.91	449,649.48	0.34%	0.19%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	1,370.00	3.79 24.11.2025	0.00%	0	0	3.91	269,459.94	0.20%	0.11%
ENGIE SA	ENGIE SA	FR0010208488	0.00%	0	2,838.00	15.03 01.01.2024	0.00%	0	0	32.11	3,198,169.41	2.39%	1.40%
ENGIEFP	ENGIE SA	FR0010208488	0.00%	0	560	19.61 20.10.2025	0.00%	0	0	22.41	631,067.93	0.47%	0.27%
ENGIEFP	ENGIE SA	FR0010208488	0.00%	0	312	20.42 31.10.2025	0.00%	0	0	22.41	351,594.99	0.26%	0.15%
ENGIEFP	ENGIE SA	FR0010208488	0.00%	0	443	21.66 12.11.2025	0.00%	0	0	22.41	499,219.81	0.37%	0.21%
ENGIEFP	ENGIE SA	FR0010208488	0.00%	0	270	21.63 24.11.2025	0.00%	0	0	22.41	304,264.90	0.23%	0.13%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	193	331.01 13.12.2022	0.00%	0	0	32.11	265,557.73	0.20%	0.11%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99 14.12.2022	0.00%	0	0	32.11	206,392.02	0.15%	0.09%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	144	198.13 31.01.2024	0.00%	0	0	32.11	198,136.34	0.15%	0.09%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	545	71.85 03.01.2025	0.00%	0	0	32.11	749,891.01	0.56%	0.32%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	102	51.57 21.04.2025	0.00%	0	0	32.11	140,346.57	0.10%	0.06%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	192	37.53 20.10.2025	0.00%	0	0	32.11	264,181.79	0.20%	0.11%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	1,434.00	30.66 30.10.2025	0.00%	0	0	32.11	1,973,107.73	1.47%	0.83%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	224	30.13 31.10.2025	0.00%	0	0	32.11	308,212.09	0.23%	0.13%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	328	31.77 12.11.2025	0.00%	0	0	32.11	451,310.55	0.34%	0.19%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	688	29.24 11.11.2025	0.00%	0	0	32.11	945,651.41	0.71%	0.40%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	219	26.85 24.11.2025	0.00%	0	0	32.11	301,332.35	0.22%	0.13%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	928	32.15 31.12.2025	0.00%	0	0	32.11	1,276,878.84	0.95%	0.54%
ETNUS	EATON CORP PLC	IE0088KQNB27	0.00%	0	177	375.87 17.07.2025	0.00%	0	0	32.13	2,435,359.88	1.82%	1.03%
ETNUS	EATON CORP PLC	IE0088KQNB27	0.00%	0	30	377.35 20.10.2025	0.00%	0	0	32.13	412,772.86	0.31%	0.17%
ETNUS	EATON CORP PLC	IE0088KQNB27	0.00%	0	16	385.81 31.10.2025	0.00%	0	0	32.13	220,145.53	0.16%	0.09%
ETNUS	EATON CORP PLC	IE0088KQNB27	0.00%	0	23	370.03 12.11.2025	0.00%	0	0	32.13	316,459.19	0.24%	0.13%
ETNUS	EATON CORP PLC	IE0088KQNB27	0.00%	0	34	354.07 14.11.2025	0.00%	0	0	32.13	467,809.24	0.35%	0.20%
ETNUS	EATON CORP PLC	IE0088KQNB27	0.00%	0	15	333.97 24.11.2025	0.00%	0	0	32.13	206,386.43	0.15%	0.09%
ETNUS	EATON CORP PLC	IE0088KQNB27	0.00%	0	65	322 31.12.2025	0.00%	0	0	32.13	894,341.20	0.67%	0.38%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	16	127.6 14.10.2022	0.00%	0	0	264.77	181,513.65	0.14%	0.08%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35 18.11.2022	0.00%	0	0	264.77	5,105,071.37	3.81%	2.15%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	46	122.98 21.04.2025	0.00%	0	0	264.77	521,851.74	0.39%	0.22%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	87	234.53 20.10.2025	0.00%	0	0	264.77	986,980.46	0.74%	0.42%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	179	227.71 16.10.2025	0.00%	0	0	264.77	2,016,336.77	1.51%	0.86%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	64	249.13 31.10.2025	0.00%	0	0	264.77	726,054.59	0.54%	0.31%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	89	269.4 12.11.2025	0.00%	0	0	264.77	1,009,669.67	0.75%	0.43%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	51	250 24.11.2025	0.00%	0	0	264.77	578,574.75	0.43%	0.24%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	216	264.3 31.12.2025	0.00%	0	0	264.77	2,450,434.26	1.83%	1.03%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	2,927.00	11.97 09.05.2024	0.00%	0	0	18.46	2,717,804.20	2.03%	1.15%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	570	17.05 10.10.2025	0.00%	0	0	18.46	529,261.61	0.39%	0.22%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	1,534.00	17.3 30.04.2025	0.00%	0	0	18.46	1,415,078.71	1.06%	0.60%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	464	17.65 31.10.2025	0.00%	0	0	18.46	430,837.52	0.32%	0.18%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	649	17.94 12.11.2025	0.00%	0	0	18.46	602,615.41	0.45%	0.25%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	401	18 24.11.2025	0.00%	0	0	18.46	372,340.19	0.28%	0.16%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	133	8.86 08.03.2022	0.00%	0	0	29.12	194,755.28	0.15%	0.08%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	5,732.00	11.85 03.01.2025	0.00%	0	0	29.12	4,000,537.01	2.98%	1.69%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	567	22.74 20.10.2025	0.00%	0	0	29.12	830,272.51	0.62%	0.35%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	325	25.56 10.10.2025	0.00%	0	0	29.12	475,300.57	0.35%	0.20%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	450	28.22 12.11.2025	0.00%	0	0	29.12	658,946.43	0.49%	0.28%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	278	25.6 24.11.2025	0.00%	0	0	29.12	407,082.46	0.30%	0.17%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	862	39.59 03.01.2025	0.00%	0	0	87.63	3,236,726.29	2.41%	1.37%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	155	39.3 21.04.2025	0.00%	0	0	87.63	582,009.95	0.43%	0.25%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	170	88.88 20.10.2025	0.00%	0	0	87.63	638,333.49	0.48%	0.27%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	339	99.55 30.10.2025	0.00%	0	0	87.63	1,272,912.08	0.95%	0.54%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	123	99.25 31.10.2025	0.00%	0	0	87.63	461,859.32	0.34%	0.20%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	171	105.78 12.11.2025	0.00%	0	0	87.63	642,088.39	0.48%	0.27%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	100	85.48 24.11.2025	0.00%	0	0	87.63	375,490.29	0.28%	0.16%
NXTUS	NEXTPOWER INC -A	US65290E1010	0.00%	0	422	87.5 31.12.2025	0.00%	0	0	87.63	1,584,569.02	1.18%	0.67%
RUNUS	SUNRUN INC	US86771W1053</											

F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TAKASBANK	TAKASBANK	02.01.2026	TBPP	37.65%	0	8,094,665.02	8,078,000.00	31.12.2025	0.00%	0	0	0	8,086,328.21	18.10%	3.41%
TAKASBANK	TAKASBANK	02.01.2026	TBPP	37.65%	0	27,999,644.73	27,942,000.00	31.12.2025	0.00%	0	0	0	27,970,807.52	62.62%	11.81%
Toplam						36,094,309.75							36,057,135.73	80.72%	15.22%
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.01.2026	VADELİ	38.10%		5,010,438.36	5,000,000.00	31.12.2025	0.00%	0	0	0	5,005,216.46	11.21%	2.11%
Toplam						5,010,438.36							5,005,216.46	11.21%	2.11%
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.01.2026	VADELİ	1.75%		84,108.06	84,100.00	31.12.2025	0.00%	0	0	0	3,603,496.04	8.07%	1.52%
Toplam						84,108.06							3,603,496.04	8.07%	1.52%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ															