

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

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)	392,183,147.98
E. KATILMA PAVI SAYISI:	64,771,147
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAVI FİYATI:	4.626375
B. ÖNCEKİ AY KATILMA PAVI FİYATI:	4.565003
C. AYLIK KATILMA PAVI FİYATI ARTIŞ ORANI:	3.25%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	18.28%
E. YILLIK KATILMA PAVI FİYAT ARTIŞ ORANI:	79.32%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	15.82%
TÜREV TEMİNAT	4.88%
YABANCI HİSSE SENETLERİ	55.18%
YABANCI BORSA YATIRIM FONLARI	9.57%
TERS REPO	12.70%
TAKASBANK BORSA PARA PIYASASI	1.79%
YP MEVDUAT	0.06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.80%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.25%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.23%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAVI İHRC, NAKİT GİRİŞLERİ:	140,207,845.29
I.KATILMA PAVI İADE, NAKİT ÇIKIŞLARI:	79,051,434.04
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Norm. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Söls No	Repo Tmmt	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
ARCLK.E	ARÇELİK A.Ş.		TRARCLKI91H5	0.00%	0	7,549.00	105.82	22.10.2025	0.00%	0	0	115.2	869,644.80	1.39%	0.22%
ARCLK.E	ARÇELİK A.Ş.		TRARCLKI91H5	0.00%	0	2,503.00	107.3	10.11.2025	0.00%	0	0	115.2	288,345.60	0.46%	0.07%
ARCLK.E	ARÇELİK A.Ş.		TRARCLKI91H5	0.00%	0	24,948.00	103.12	14.11.2025	0.00%	0	0	115.2	2,874,009.60	4.60%	0.73%
ARCLK.E	ARÇELİK A.Ş.		TRARCLKI91H5	0.00%	0	12,653.00	107.18	27.11.2025	0.00%	0	0	115.2	1,457,625.60	2.33%	0.37%
ARCLK.E	ARÇELİK A.Ş.		TRARCLKI91H5	0.00%	0	18,376.00	101.94	31.12.2025	0.00%	0	0	115.2	2,116,915.20	3.39%	0.54%
ARCLK.E	ARÇELİK A.Ş.		TRARCLKI91H5	0.00%	0	15,000.00	118.25	03.02.2026	0.00%	0	0	115.2	1,728,000.00	2.76%	0.44%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	1,549.00	95.5	16.07.2025	0.00%	0	0	115.9	179,529.10	0.29%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	14,996.00	102.76	15.09.2025	0.00%	0	0	115.9	1,738,036.40	2.78%	0.44%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	3,963.00	91	17.10.2025	0.00%	0	0	115.9	459,311.70	0.73%	0.12%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	6,407.00	96.66	20.10.2025	0.00%	0	0	115.9	742,571.30	1.19%	0.19%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	7,502.00	97.85	22.10.2025	0.00%	0	0	115.9	869,481.80	1.39%	0.22%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	4,953.00	97.5	10.11.2025	0.00%	0	0	115.9	574,052.70	0.92%	0.15%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	10,630.00	93.2	14.11.2025	0.00%	0	0	115.9	1,232,017.00	1.97%	0.31%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	16,869.00	96.27	27.11.2025	0.00%	0	0	115.9	1,955,117.10	3.13%	0.49%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	24,499.00	93.1	31.12.2025	0.00%	0	0	115.9	2,839,434.10	4.54%	0.72%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	15,805.00	116.7	03.02.2026	0.00%	0	0	115.9	1,831,799.50	2.93%	0.46%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,880.00	139.4	17.07.2025	0.00%	0	0	160.1	941,388.00	1.51%	0.24%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,736.00	141.49	15.09.2025	0.00%	0	0	160.1	918,333.60	1.47%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	988	117.1	17.10.2025	0.00%	0	0	160.1	158,178.80	0.25%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,589.00	122.9	20.10.2025	0.00%	0	0	160.1	255,839.20	0.41%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,871.00	126.5	22.10.2025	0.00%	0	0	160.1	299,547.10	0.48%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,235.00	130.4	10.11.2025	0.00%	0	0	160.1	197,723.50	0.32%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,648.00	139.61	27.11.2025	0.00%	0	0	160.1	584,044.80	0.93%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,302.00	144.4	31.12.2025	0.00%	0	0	160.1	848,850.20	1.36%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	6,000.00	165.2	03.02.2026	0.00%	0	0	160.1	960,600.00	1.54%	0.24%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	11,240.00	28.58	17.05.2024	0.00%	0	0	25.88	290,891.20	0.47%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	45,000.00	22.95	23.05.2025	0.00%	0	0	25.88	1,164,500.00	1.98%	0.29%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	34,491.00	22.73	27.05.2025	0.00%	0	0	25.88	892,627.08	1.43%	0.23%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	33,245.00	23.36	01.07.2025	0.00%	0	0	25.88	860,380.60	1.38%	0.22%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	44,778.00	22.68	15.09.2025	0.00%	0	0	25.88	1,158,854.64	1.85%	0.29%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	14,355.00	23.8	17.10.2025	0.00%	0	0	25.88	371,507.40	0.59%	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	25.88	600,985.36	0.96%	0.15%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	15,869.00	25.02	10.11.2025	0.00%	0	0	25.88	410,689.72	0.66%	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	25.88	1,035,200.00	1.66%	0.26%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	55,201.00	22.59	27.11.2025	0.00%	0	0	25.88	1,428,601.88	2.29%	0.38%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	80,288.00	22.33	31.12.2025	0.00%	0	0	25.88	2,077,853.44	3.32%	0.53%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	68,862.00	26.67	03.02.2026	0.00%	0	0	25.88	1,782,148.56	2.85%	0.45%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELLO91M1	0.00%	0	2,621.00	98.45	01.07.2025	0.00%	0	0	115.8	303,511.80	0.49%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELLO91M1	0.00%	0	25,000.00	93.3	16.07.2025	0.00%	0	0	115.8	2,895,000.00	4.63%	0.73%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELLO91M1	0.00%	0	22,379.00	91.69	15.09.2025	0.00%	0	0	115.8	2,591,488.20	4.15%	0.69%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELLO91M1	0.00%	0	4,258.00	92.4	17.10.2025	0.00%	0	0	115.8	493,076.40	0.79%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELLO91M1	0.00%	0	6,879.00	95.5	20.10.2025	0.00%	0	0	115.8	796,588.20	1.27%	0.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELLO91M1	0.00%	0	8,059.00	98.31	22.10.2025	0.00%	0	0	115.8	933,232.20	1.49%	0.24%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELLO91M1	0.00%	0	5,320.00	96.4	10.11.2025	0.00%	0	0	115.8	616,056.00	0.99%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELLO91M1	0.00%	0	10,484.00	92.7	14.11.2025	0.00%	0	0	115.8	1,214,047.20	1.94%	0.31%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELLO91M1	0.00%	0	17,924.00	95.17	27.11.2025	0.00%	0	0	115.8	2,075,599.20	3.32%	0.53%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELLO91M1	0.00%	0	26,044.00	94.13	31.12.2025	0.00%	0	0	115.8	3,015,896.20	4.83%	0.76%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELLO91M1	0.00%	0	22,329.00	117.7	03.02.2026	0.00%	0	0	115.8	2,585,896.20	4.14%	0.65%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	23,509.00	32.76	17.07.2025	0.00%	0	0	43.3	1,017,939.70	1.63%	0.26%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	22,936.00	31.89	15.09.2025	0.00%	0	0	43.3	993,128.80	1.59%	0.25%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	3,951.00	27.86	17.10.2025	0.00%	0	0	43.3	171,078.30	0.27%	0.04%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6,387.00	29.1	20.10.2025	0.00%	0	0	43.3	276,557.10	0.44%	0.07%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	12,544.00	30.28	22.10.2025	0.00%	0	0	43.3	543,155.20	0.87%	0.14%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,329.00	33.1	10.11.2025	0.00%	0	0	43.3	230,745.70	0.37%	0.06%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	15,741.00	35.2	27.11.2025	0.00%	0	0	43.3	861,595.30	1.09%	0.17%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	22,861.00	35.49	31.12.2025	0.00%	0	0	43.3	869,888.20	1.53%	0.25%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	25,000.00	40.72	03.02.2026	0.00%	0	0	43.3	1,082,500.00	1.73%	0.27%
Ana Grup Toplamı						976,566.00							62,501,501.18	100.00%	15.82%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONDUSU															

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	866,753.59	0.30%	0.22%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	35	198.21 24.11.2025	0.00%	0	0	331.89	508,193.04	0.27%	0.19%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	149	214.13 31.12.2025	0.00%	0	0	331.89	2,168,034.68	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%
ARRYLUS	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%
ARRYLUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	151	15.85 02.01.2024	0.00%	0	0	6.96	49,136.94	0.02%	0.01%
ARRYLUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,631.000	15.27 03.02.2024	0.00%	0	0	6.96	487,777.77	0.17%	0.11%
ARRYLUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	9,103.000	6.83 03.01.2025	0.00%	0	0	6.96	2,778,221.04	1.09%	0.70%
ARRYLUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,085.000	4.05 21.04.2025	0.00%	0	0	6.96	331,140.26	0.13%	0.08%
ARRYLUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	2,037.000	8.86 20.10.2025	0.00%	0	0	6.96	621,689.14	0.24%	0.16%
ARRYLUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,172.000	8.48 31.10.2025	0.00%	0	0	6.96	357,692.52	0.14%	0.09%
ARRYLUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,589.000	9.31 12.11.2025	0.00%	0	0	6.96	484,960.26	0.19%	0.12%
ARRYLUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	892	7.13 24.11.2025	0.00%	0	0	6.96	272,236.97	0.11%	0.07%
ARRYLUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	3,287.000	9.4 31.12.2025	0.00%	0	0	6.96	1,166,305.18	0.46%	0.30%
BEUS	BLOOM ENERGY CORP	US0937121079	0.00%	0	2,009.000	91.51 25.11.2025	0.00%	0	0	162.73	14,319,560.15	5.60%	3.63%
BEUS	BLOOM ENERGY CORP	US0937121079	0.00%	0	442	87.13 31.12.2025	0.00%	0	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	0	745.68	11,431,370.98	4.47%	2.89%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	1,984.000	31.97 17.07.2025	0.00%	0	0	38.26	3,325,345.62	1.30%	0.84%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	339	31.77 20.10.2025	0.00%	0	0	38.26	568,191.61	0.22%	0.14%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	187	31.85 31.10.2025	0.00%	0	0	38.26	315,427.23	0.12%	0.08%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	258	35.35 28.11.2025	0.00%	0	0	38.26	422,422.02	0.17%	0.11%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	156	35.91 24.11.2025	0.00%	0	0	38.26	261,468.71	0.10%	0.07%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	40	0 18.12.2025	0.00%	0	0	38.26	67,043.26	0.03%	0.02%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	652	33.38 31.12.2025	0.00%	0	0	38.26	1,092,805.11	0.43%	0.28%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	14,429.000	3.82 17.07.2025	0.00%	0	0	4.45	3,323,016.21	1.30%	0.84%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	2,820.000	4.44 20.10.2025	0.00%	0	0	4.45	649,449.42	0.25%	0.16%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	1,604.000	4.35 31.10.2025	0.00%	0	0	4.45	369,403.15	0.14%	0.09%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	2,284.000	3.79 21.11.2025	0.00%	0	0	4.45	526,007.27	0.21%	0.14%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	1,370.000	3.79 24.11.2025	0.00%	0	0	4.45	315,512.66	0.12%	0.08%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	4,952.000	3.98 02.01.2026	0.00%	0	0	4.45	1,140,451.61	0.45%	0.29%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	2,838.000	15.61 03.01.2025	0.00%	0	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	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	0	28.97	467,438.80	0.18%	0.12%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	443	21.86 31.11.2025	0.00%	0	0	28.97	651,707.17	0.26%	0.17%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	270	19.55 28.11.2025	0.00%	0	0	28.97	404,512.07	0.16%	0.10%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	973	22.84 02.01.2026	0.00%	0	0	28.97	1,457,748.86	0.57%	0.37%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	193	331.01 13.12.2022	0.00%	0	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	0	43.95	288,788.98	0.11%	0.07%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	144	115.18 05.01.2024	0.00%	0	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	0	43.95	1,049,259.35	0.41%	0.27%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	102	91.57 21.04.2025	0.00%	0	0	43.95	196,375.15	0.08%	0.05%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	450	27.55 28.11.2025	0.00%	0	0	43.95	369,547.33	0.15%	0.09%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	1,434.000	30.66 30.10.2025	0.00%	0	0	43.95	2,769,803.51	1.08%	0.70%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	224	30.13 31.10.2025	0.00%	0	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	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	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	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	0	43.95	1,786,628.77	0.70%	0.45%
ENPHUS	SIEMENS ENERGY AG	DE0000ENER60	0.00%	0	400	129.25 15.01.2026	0.00%	0	0	167.11	3,455,388.28	1.35%	0.87%
ENRNY	SIEMENS ENERGY AG	DE0000ENER60	0.00%	0	400	141.15 27.01.2026	0.00%	0	0	167.11	3,455,888.28	1.35%	0.87%
ENRNY	SIEMENS ENERGY AG	DE0000ENER60	0.00%	0	500	153.45 03.02.2026	0.00%	0	0	167.11	4,319,860.34	1.69%	1.09%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	177	375.87 17.07.2025	0.00%	0	0	368.92	2,860,107.02	1.12%	0.72%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	30	377.35 20.10.2025	0.00%	0	0	368.92	484,763.90	0.19%	0.12%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	16	385.81 31.10.2025	0.00%	0	0	368.92	258,540.75	0.10%	0.07%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	23	370.92 31.11.2025	0.00%	0	0	368.92	371,652.33	0.15%	0.09%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	54	335.40 28.11.2025	0.00%	0	0	368.92	545,388.28	0.21%	0.14%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	15	333.91 24.11.2025	0.00%	0	0	368.92	242,381.95	0.09%	0.06%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	65	322 31.12.2025	0.00%	0	0	368.92	1,050,321.79	0.41%	0.27%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	300	349.51 03.02.2026	0.00%	0	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	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	0	194.63	3,836,234.17	1.50%	0.97%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	46	122.98 21.04.2025	0.00%	0	0	194.63	392,148.38	0.15%	0.10%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	67	237.55 28.11.2025	0.00%	0	0	194.63	741,571.54	0.29%	0.19%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	178	237.14 30.10.2025	0.00%	0	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	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	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	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	0	194.63	1,841,392.40	0.72%	0.47%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	2,927.000	11.97 09.05.2024	0.00%	0	0	19.97	3,022,161.18	1.18%	0.77%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	570	17.05 28.11.2025	0.00%	0	0	19.97	598,533.23	0.24%	0.16%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	1,524.000	17.5 30.10.2025	0.00%	0	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	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	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	0	19.97	414,037.11	0.16%	0.10%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	1,438.000	18.65 02.01.2026	0.00%	0	0	19.97	1,484,751.55	0.58%	0.38%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	109	12 01.01.2026	0.00%	0	0	19.97	112,544.75	0.04%	0.03%
NDX1GY	NORDEX SE	DE0000AD6554	0.00%	0	433	8.86 03.2022	0.00%	0	0	43.67	308,328.62	0.12%	0.08%
NDX1GY	NORDEX SE	DE0000AD6554	0.00%	0	2,732.000	11.85 03.01.2025	0.00%	0	0	43.67	6,169,156.40	2.41%	1.56%
NDX1GY	NORDEX SE	DE0000AD6554	0.00%	0	567	22.74 20.10.2025	0.00%	0	0	43.67	1,280,348.37	0.50%	0.32%
NDX1GY	NORDEX SE												

