

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2026 ve 31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	364.198.921,25
E. KATILMA PAYI SAYISI :	76.123,008
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	4.784347
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.780549
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.08%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	22.32%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	40.34%
E. AYLIK KATILMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	17.80%
ÖZEL SEKTÖR TAHLİLİ	4.28%
ÖZEL SEKTÖR FİNANSMAN BONOSU	4.28%
TÜREV TEMİNAT	2.77%
YABANCI HİSSE SENETLERİ	67.74%
YABANCI BORSA YATIRIM FONLARI	1.00%
TAKASBANK BORSA PARA PİYASASI	1.72%
YP MEVDUAT	0.40%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.80%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.11%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	47.683
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6.965.638.99
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	47.634.526.14
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISAE	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	100,000.00	113.7	02.06.2026	0.00%	0	0	110.1	11,010,000.00	16.86%	3.00%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	7,549.00	105.82	22.10.2025	0.00%	0	0	90.65	684,316.85	1.05%	0.19%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	2,503.00	107.3	10.11.2025	0.00%	0	0	90.65	226,896.95	0.35%	0.06%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	24,948.00	103.12	14.11.2025	0.00%	0	0	90.65	2,261,536.20	3.46%	0.62%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	12,653.00	107.18	27.11.2025	0.00%	0	0	90.65	1,146,994.45	1.76%	0.31%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	18,376.00	101.94	31.12.2025	0.00%	0	0	90.65	1,665,784.40	2.55%	0.45%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	15,000.00	118.26	03.02.2026	0.00%	0	0	90.65	1,359,750.00	2.08%	0.37%
BETAE.E	BETA ENERJİ VE TEKNOLOJİ A.Ş.		TREBTAE00025	0.00%	0	15,000.00	40	26.06.2026	0.00%	0	0	89.25	1,338,750.00	2.05%	0.36%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	1,549.00	95.5	16.07.2025	0.00%	0	0	76.95	119,195.55	0.18%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	14,996.00	102.76	15.09.2025	0.00%	0	0	76.95	1,153,842.20	1.77%	0.31%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	3,963.00	91	17.10.2025	0.00%	0	0	76.95	304,952.85	0.47%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	6,407.00	95.66	20.10.2025	0.00%	0	0	76.95	493,018.65	0.75%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	7,502.00	97.85	22.10.2025	0.00%	0	0	76.95	577,278.90	0.88%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	4,953.00	97.5	10.11.2025	0.00%	0	0	76.95	381,133.35	0.58%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	10,630.00	93.2	14.11.2025	0.00%	0	0	76.95	817,978.50	1.25%	0.22%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	16,869.00	96.27	27.11.2025	0.00%	0	0	76.95	1,298,069.55	1.99%	0.35%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	24,499.00	93.1	31.12.2025	0.00%	0	0	76.95	1,885,198.05	2.89%	0.51%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	15,805.00	116.7	03.02.2026	0.00%	0	0	76.95	1,216,194.75	1.86%	0.33%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,880.00	139.4	17.07.2025	0.00%	0	0	130.9	709,692.00	1.06%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,736.00	141.49	15.09.2025	0.00%	0	0	130.9	750,842.40	1.15%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	988	117.1	17.10.2025	0.00%	0	0	130.9	129,329.20	0.20%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,598.00	122.9	20.10.2025	0.00%	0	0	130.9	209,178.20	0.32%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,871.00	126.5	22.10.2025	0.00%	0	0	130.9	244,913.90	0.38%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,235.00	130.4	10.11.2025	0.00%	0	0	130.9	161,661.50	0.25%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,648.00	139.61	27.11.2025	0.00%	0	0	130.9	477,523.20	0.73%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,302.00	144.4	31.12.2025	0.00%	0	0	130.9	694,031.80	1.06%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	6,000.00	165.2	03.02.2026	0.00%	0	0	130.9	785,400.00	1.20%	0.21%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	11,240.00	28.58	17.05.2024	0.00%	0	0	22.64	254,473.60	0.39%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	45,000.00	22.92	23.05.2025	0.00%	0	0	22.64	1,018,800.00	1.56%	0.28%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	34,491.00	22.73	27.05.2025	0.00%	0	0	22.64	780,876.24	1.20%	0.21%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	33,245.00	23.36	01.07.2025	0.00%	0	0	22.64	752,666.80	1.15%	0.21%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	44,778.00	22.68	15.09.2025	0.00%	0	0	22.64	1,013,773.92	1.55%	0.28%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	14,355.00	23.8	17.10.2025	0.00%	0	0	22.64	324,997.20	0.50%	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	22.64	525,745.08	0.81%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	15,869.00	25.02	10.11.2025	0.00%	0	0	22.64	359,274.16	0.55%	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	22.64	905,600.00	1.39%	0.25%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	55,201.00	22.59	27.11.2025	0.00%	0	0	22.64	1,249,750.64	1.91%	0.34%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	80,288.00	22.3	31.12.2025	0.00%	0	0	22.64	1,817,720.32	2.78%	0.50%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	68,862.00	26.67	03.02.2026	0.00%	0	0	22.64	1,559,035.68	2.39%	0.42%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	139,008.00	24.94	13.03.2026	0.00%	0	0	22.64	3,147,141.12	4.82%	0.86%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,621.00	98.45	01.07.2025	0.00%	0	0	95.05	249,126.05	0.38%	0.07%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	25,000.00	93.3	16.07.2025	0.00%	0	0	95.05	2,376,250.00	3.64%	0.65%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	22,379.00	91.69	15.09.2025	0.00%	0	0	95.05	2,127,123.95	3.26%	0.58%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,258.00	92.4	17.10.2025	0.00%	0	0	95.05	404,722.90	0.62%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	6,879.00	95.5	20.10.2025	0.00%	0	0	95.05	653,848.95	1.00%	0.18%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,059.00	98.31	22.10.2025	0.00%	0	0	95.05	766,007.95	1.17%	0.21%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,320.00	96.4	11.11.2025	0.00%	0	0	95.05	505,696.00	0.77%	0.14%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,484.00	92.7	14.11.2025	0.00%	0	0	95.05	996,504.20	1.53%	0.27%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	17,924.00	95.17	27.11.2025	0.00%	0	0	95.05	1,703,676.20	2.61%	0.46%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	26,044.00	94.13	31.12.2025	0.00%	0	0	95.05	2,475,482.20	3.79%	0.67%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	22,329.00	117.7	03.02.2026	0.00%	0	0	95.05	2,122,371.45	3.25%	0.58%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	23,509.00	32.76	17.07.2025	0.00%	0	0	36.52	858,548.68	1.31%	0.23%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	22,936.00	31.99	15.09.2025	0.00%	0	0	36.52	837,622.72	1.28%	0.23%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	3,951.00	27.86	17.10.2025	0.00%	0	0	36.52	144,290.52	0.22%	0.04%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,397.00	29.1	20.10.2025	0.00%	0	0	36.52	232,253.24	0.36%	0.06%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	12,544.00	30.28	22.10.2025	0.00%	0	0	36.52	458,106.88	0.70%	0.12%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,329.00	33.1	10.11.2025	0.00%	0	0	36.52	194,615.08	0.30%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	15,741.00	35.2	27.11.2025	0.00%	0	0	36.52	574,861.32	0.88%	0.16%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	22,861.00	36.49	31.12.2025	0.00%	0	0	36.52	834,883.72	1.28%	0.23%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	25,000.00	40.72	03.02.2026	0.00%	0	0	36.52	913,000.00	1.40%	0.25%
Ana Grup Toplamı						1,230,574.00							65,303,381.17	100.00%	17.80%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSENSAE2619	ENERJİSA ENERJİ AŞ	19.10.2026	TRSENSAE2619	10.28%	4	15,000,000.00	100.43	29.04.2026	0.00%	0	0	104.73	15,709,699.03	49.99%	4.28%
Toplam						15,000,000.00							15,709,699.03	49.99%	4.28%
BONO															
FINANSMAN BONOSU															
TRFARCLAE2619	ARÇELİK A.Ş.	05.10.2026	TRFARCLAE2619	10.09%	2	10,000,000.00	101.03	29.04.2026	0.00%	0	0	106.12	10,612,043.13	33.77%	

VIOP SATIM OPSİYONU
Vina Grup Toplamı
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
IKRAZ İST. SER
YABANCI KİRA SER
YP HİSSE

10,161,469.09

10,161,469.09 100.00% 2.77%

AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	277	107.44 02.01.2024	0.00%	0	0	273.83	3,654,198.43	1.45%	1.00%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	121	115.77 03.01.2025	0.00%	0	0	273.83	1,596,238.30	0.63%	0.44%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	62	85.1 21.04.2025	0.00%	0	0	273.83	817,907.23	0.32%	0.22%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	78	196.95 20.10.2025	0.00%	0	0	273.83	1,028,989.05	0.41%	0.28%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	43	205.66 31.10.2025	0.00%	0	0	273.83	567,258.24	0.22%	0.15%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	61	220.75 12.11.2025	0.00%	0	0	273.83	804,715.18	0.32%	0.22%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	35	198.21 24.11.2025	0.00%	0	0	273.83	461,721.82	0.18%	0.13%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	149	214.13 31.12.2025	0.00%	0	0	273.83	1,965,615.76	0.78%	0.54%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	400	319.27 03.06.2026	0.00%	0	0	273.83	5,276,820.84	2.09%	1.44%
AEFUS	AMERICAN ELECTRIC POWER CO INC	US0255371017	0.00%	0	500	138.49 05.05.2026	0.00%	0	0	121.82	2,904,479.81	1.16%	0.80%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	250	187.7 23.01.2026	0.00%	0	0	137.05	1,650,690.81	0.65%	0.45%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	250	188.66 27.01.2026	0.00%	0	0	137.05	1,650,690.81	0.65%	0.45%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	500	173.22 03.02.2026	0.00%	0	0	137.05	3,301,381.62	1.31%	0.90%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	1,250.00	194.35 05.05.2026	0.00%	0	0	137.05	8,253,454.06	3.27%	2.25%	
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	161	16.54 02.01.2024	0.00%	0	0	4.47	34,701.54	0.01%	0.01%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,631.00	15.27 05.01.2024	0.00%	0	0	4.47	351,541.71	0.14%	0.10%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	9,103.00	6.83 03.01.2025	0.00%	0	0	4.47	1,962,038.14	0.78%	0.53%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,085.00	4.05 21.04.2025	0.00%	0	0	4.47	233,858.22	0.09%	0.06%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	2,037.00	8.86 20.10.2025	0.00%	0	0	4.47	439,049.95	0.17%	0.12%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,172.00	8.48 31.10.2025	0.00%	0	0	4.47	252,609.99	0.10%	0.07%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,589.00	9.31 12.11.2025	0.00%	0	0	4.47	342,480.14	0.14%	0.09%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	892	7.13 24.11.2025	0.00%	0	0	4.47	192,259.48	0.08%	0.05%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	3,887.00	9.4 31.12.2025	0.00%	0	0	4.47	837,794.38	0.33%	0.23%
BEUS	BLOOM ENERGY CORP	US00937121079	0.00%	0	809	91.51 25.11.2025	0.00%	0	0	205.6	8,012,887.75	3.18%	2.18%
BEUS	BLOOM ENERGY CORP	US00937121079	0.00%	0	442	197.13 12.11.2025	0.00%	0	0	205.6	1,877,898.57	0.74%	0.51%
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	150	692.57 06.02.2026	0.00%	0	0	794.77	5,743,165.17	2.28%	1.57%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	2,031.73	31.22 17.07.2025	0.00%	0	0	31.77	3,109,576.74	1.23%	0.85%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	347.15	31.02 20.10.2025	0.00%	0	0	31.77	531,323.60	0.21%	0.14%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	191.49	31.1 31.10.2025	0.00%	0	0	31.77	293,089.96	0.12%	0.08%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	264.2	34.54 12.11.2025	0.00%	0	0	31.77	404,371.37	0.16%	0.11%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	159.75	35.06 24.11.2025	0.00%	0	0	31.77	244,502.58	0.10%	0.07%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	40.96	40.96 12.11.2025	0.00%	0	0	31.77	62,894.38	0.02%	0.01%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	667.68	32.59 31.12.2025	0.00%	0	0	31.77	1,021,897.53	0.41%	0.28%
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	12,000.00	20.93 23.03.2026	0.00%	0	0	13.31	7,696,281.04	3.05%	2.10%
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	2,500.00	21.66 28.04.2026	0.00%	0	0	13.31	1,603,391.88	0.64%	0.44%
EDPPL	EDP SA	PTEDP0AM0009	0.00%	0	14,429.00	3.82 17.07.2025	0.00%	0	0	4.71	3,797,599.25	1.51%	1.04%
EDPPL	EDP SA	PTEDP0AM0009	0.00%	0	2,820.00	4.44 20.10.2025	0.00%	0	0	4.71	742,201.81	0.29%	0.20%
EDPPL	EDP SA	PTEDP0AM0009	0.00%	0	1,604.00	4.34 31.10.2025	0.00%	0	0	4.71	422,160.18	0.17%	0.12%
EDPPL	EDP SA	PTEDP0AM0009	0.00%	0	2,284.00	4.78 12.11.2025	0.00%	0	0	4.71	631,130.78	0.24%	0.17%
EDPPL	EDP SA	PTEDP0AM0009	0.00%	0	1,370.00	3.79 24.11.2025	0.00%	0	0	4.71	360,573.22	0.14%	0.10%
EDPPL	EDP SA	PTEDP0AM0009	0.00%	0	4,952.00	3.98 02.01.2026	0.00%	0	0	4.71	1,303,327.43	0.52%	0.36%
EDPPL	EDP SA	PTEDP0AM0009	0.00%	0	37,500.00	4.27 15.05.2026	0.00%	0	0	4.71	9,869,704.88	3.91%	2.69%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	2,838.00	15.61 03.01.2025	0.00%	0	0	24.64	3,907,590.13	1.55%	1.07%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	560	19.61 20.10.2025	0.00%	0	0	24.64	771,053.73	0.31%	0.21%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	312	20.42 31.10.2025	0.00%	0	0	24.64	429,587.08	0.17%	0.12%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	443	21.96 12.11.2025	0.00%	0	0	24.64	609,958.57	0.24%	0.17%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	270	21.63 24.11.2025	0.00%	0	0	24.64	371,758.05	0.15%	0.10%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	973	22.84 02.01.2026	0.00%	0	0	24.64	1,339,705.85	0.53%	0.37%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	193	331.01 13.12.2022	0.00%	0	0	36.49	339,342.02	0.13%	0.09%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99 14.12.2022	0.00%	0	0	36.49	263,737.32	0.10%	0.07%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	144	115.18 05.01.2024	0.00%	0	0	36.49	253,187.83	0.10%	0.07%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	545	71.85 03.01.2025	0.00%	0	0	36.49	958,245.60	0.38%	0.26%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	302	51.57 21.04.2025	0.00%	0	0	36.49	479,341.38	0.19%	0.13%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	192	37.53 20.10.2025	0.00%	0	0	36.49	337,583.77	0.13%	0.09%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	1,434.00	30.66 30.10.2025	0.00%	0	0	36.49	2,521,328.80	1.00%	0.69%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	224	30.13 31.10.2025	0.00%	0	0	36.49	393,847.73	0.16%	0.11%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	328	31.17 12.11.2025	0.00%	0	0	36.49	576,705.61	0.23%	0.16%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	688	28.24 14.11.2025	0.00%	0	0	36.49	1,209,675.18	0.48%	0.33%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	219	26.85 24.11.2025	0.00%	0	0	36.49	385,056.49	0.15%	0.10%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	928	42.15 12.12.2025	0.00%	0	0	36.49	631,545.07	0.25%	0.17%
ENRGY	SIEMENS ENERGY AG	DE000ENER6Y0	0.00%	0	400	129.25 15.01.2026	0.00%	0	0	144.03	3,218,570.71	1.28%	0.88%
ENRGY	SIEMENS ENERGY AG	DE000ENER6Y0	0.00%	0	400	141.15 27.01.2026	0.00%	0	0	144.03	3,218,570.71	1.28%	0.88%
ENRGY	SIEMENS ENERGY AG	DE000ENER6Y0	0.00%	0	500	153.45 03.02.2026	0.00%	0	0	144.03	4,023,213.38	1.60%	1.10%
ETNUS	EATON CORP PLC	IE00088QN827	0.00%	0	177	375.87 17.07.2025	0.00%	0	0	402.52	3,432,300.34	1.36%	0.94%
ETNUS	EATON CORP PLC	IE00088QN827	0.00%	0	30	377.35 20.10.2025	0.00%	0	0	402.52	581,745.82	0.23%	0.16%
ETNUS	EATON CORP PLC	IE00088QN827	0.00%	0	16	385.81 31.10.2025	0.00%	0	0	402.52	310,264.44	0.12%	0.08%
ETNUS	EATON CORP PLC	IE00088QN827	0.00%	0	23	370.03 12.11.2025	0.00%	0	0	402.52	446,095.17	0.17%	0.11%
ETNUS	EATON CORP PLC	IE00088QN827	0.00%	0	34	354.07 14.11.2025	0.00%	0	0	402.52	659,311.93	0.26%	0.18%
ETNUS	EATON CORP PLC	IE00088QN827	0.00%	0	15	333.91 24.11.2025	0.00%	0	0	402.52	290,872.91	0.12%	0.08%
ETNUS	EATON CORP PLC	IE00088QN827	0.00%	0	65	322 31.12.2025	0.00%	0	0	402.52	1,260,449.28	0.50%	0.34%
ETNUS	EATON CORP PLC	IE00088QN827	0.00%	0	300	349.51 03.02.2026	0.00%	0	0	402.52	5,817,458.20	2.31%	1.59%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	16	127.6 14.10.2022	0.00%	0	0	201.45	155,281.98	0.06%	0.04%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35 18.11.2022	0.00%	0	0	201.45	4,367,305.79	1.73%	1.19%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	46	122.98 14.10.2022	0.00%	0	0	201.45	446,435.45	0.17%	0.11%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	87	234.53 20.10.2025	0.00%	0	0	201.45	844,345.79	0.33%	0.23%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	178	237.14 30.10.2025	0.00%	0	0	201.45	1,727,512.07	0.69%	0.47%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	64	248.13 31.10.2025	0.00%	0	0	201.45	621,127.93	0.25%	0.17%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	89	269.4 12.11.2025	0.00%	0	0	201.45	863,756.03	0.34%	0.24%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	51	250 24.11.2025	0.00%	0	0	201.45	494,961.32	0.20%	0.13%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	216	264.3 31.12.2025	0.00%	0	0	201.45	2,096,306.78	0.83%	0.57%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	2,927.00	11.97 09.05.2026	0.00%	0	0	20.25	3,312,307.27	1.31%	0.91%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	570	17.05 20.10.2025	0.00%	0	0	20.25	545,034.24	0.26%	0.18%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0									

SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	2,000.00	92.16 05.05.2026	0.00%	0	0	79.78	7,686,944.82	3.05%	2.10%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	873	84.8 05.01.2024	0.00%	0	0	59.7	2,911,870.95	1.15%	0.79%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	173	63.7 20.10.2025	0.00%	0	0	59.7	577,037.43	0.23%	0.16%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	96	67.65 31.10.2025	0.00%	0	0	59.7	320,205.74	0.13%	0.09%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	136	67.6 12.11.2025	0.00%	0	0	59.7	453,624.80	0.18%	0.12%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	84	61.95 24.11.2025	0.00%	0	0	59.7	280,180.02	0.11%	0.08%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	300	62.5 02.01.2026	0.00%	0	0	59.7	1,000,642.94	0.40%	0.27%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	2,500.00	61.7 15.05.2026	0.00%	0	0	59.7	8,338,691.15	3.31%	2.27%	
VICRUS	VICOR CORP	US9258151029	0.00%	0	450	258.28 05.05.2026	0.00%	0	0	185.72	4,026,337.27	1.60%	1.10%	
VICRUS	VICOR CORP	US9258151029	0.00%	0	500	337.47 03.06.2026	0.00%	0	0	185.72	4,473,708.08	1.77%	1.22%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,942.00	210.2 01.04.2022	0.00%	0	0	211.64	4,646,282.27	1.84%	1.27%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75 05.01.2024	0.00%	0	0	211.64	3,551,831.68	1.41%	0.97%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	140	124 20.10.2025	0.00%	0	0	211.64	221,101.13	0.09%	0.06%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	65	133.65 31.10.2025	0.00%	0	0	211.64	102,654.09	0.04%	0.03%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	33	163.75 12.11.2025	0.00%	0	0	211.64	52,116.69	0.02%	0.01%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	7	149.55 24.11.2025	0.00%	0	0	211.64	11,055.06	0.00%	0.00%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	1,196.00	175.55 02.01.2026	0.00%	0	0	211.64	1,888,835.35	0.75%	0.51%	
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	5,206.00	1,810.50 18.07.2025	0.00%	0	0	2,873.50	4,501,370.59	1.78%	1.23%	
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	577	2,135.00 21.10.2025	0.00%	0	0	2,873.50	498,903.35	0.20%	0.14%	
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	208	2,369.50 25.11.2025	0.00%	0	0	2,873.50	179,847.31	0.07%	0.05%	
Toplam					197,922.96						248,519,178.87	98.55%	67.79%	
BORSA YATIRIM FONLARI														
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	589	47.17 14.11.2025	0.00%	0	0	47.8	1,356,524.48	0.54%	0.37%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	444	45.75 24.11.2025	0.00%	0	0	47.8	1,022,575.33	0.41%	0.28%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	557	49.33 31.12.2025	0.00%	0	0	47.8	1,282,825.36	0.51%	0.35%	
Toplam					1,590.00						3,661,925.17	1.46%	1.00%	
YP VARANT														
Ana Grup Toplamı					199,513.00						252,181,104.04	100.00%	68.74%	
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TAKASBANK		01.09.2026	TBPP	38.60%	0	6,316,673.04	6,310,000.00 31.08.2026	0.00%	0	0	0	6,316,673.04	81.18%	1.72%
Toplam						6,316,673.04					6,316,673.04	81.18%	1.72%	
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.09.2026	VADELİ	0.50%	4,400.06	4,400.00 31.08.2026	0.00%	0	0	0	245,810.23	3.16%	0.07%	
VADELİ	T GARANTİ BANKASI A.Ş.	01.09.2026	VADELİ	1.75%	25,301.21	25,300.00 31.08.2026	0.00%	0	0	0	1,218,873.14	15.66%	0.33%	
Toplam					29,701.27						1,464,683.37	18.82%	0.40%	
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					6,346,374.31						7,781,356.41	100.00%	2.12%	
FON PORTFÖY DEĞERİ					47,937,930.40						366,854,176.54			
IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutarı (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:		366,854,176.54		100.73%										
B. HAZİR DEĞERLER (+):		226,225.81		0.06%										
C. ALACAKLAR (+):		0												
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		2,881,481.10		0.79%										
FON TOPLAM DEĞERİ:		364,198,921.25												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		839,499.37												
370.02.000-Denetim Ücreti		6,776.72												
370.04.000-Aracılık Komisyonu		12,808.75												
370.05.000-Vergi ve Resim Harç		1,876.20												
370.06.000-Saklama Giderleri		41,851.00												
370.15.001-BPP Kom		7,691.41												
370.20.001-SPK Kayda Alma Mas		5,061.29												
370.27.000-BPP İşlem Masrafı		3,698.80												
370.28.000-Portföy Saklama Gideri		24,864.93												
TOPLAM		944,128.47												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SÖNEDİ ALIMI														
TEMİTTÜ VE ANAPARA TAHSİSLATINA														
İLUŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR														
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)											
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜNÇ İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
XI- TÜREV ARAÇ İŞLEMLERİ														
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi		10,000,000,000.00												
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
03.08.2026		335,176.00	13,310.00	4.654442	4.780549	83,495,571.00	0.83 TL							
04.08.2026		393,634.00	111,133.00	4.702887	4.793026	83,076,619.00	0.83 TL							
05.08.2026		622,618.00	57,318.00	4.780549	4.931075	82,332,538.00	0.82 TL							
06.08.2026		530,085.00	108,868.00	4.793026	4.94261	82,224,264.00	0.82 TL							
07.08.2026		801,399.00	31,378.00	4.931075	4.941241	81,256,448.00	0.81 TL							
10.08.2026		217,142.00	56,886.00	4.94261	4.953099	81,191,826.00	0.81 TL							
11.08.2026		999,194.00	15,197.00	4.941241	4.955134	81,001,054.00	0.81 TL							
12.08.2026		121,508.00	32,591.00	4.953099	4.951888	80,772,724.00	0.81 TL							
13.08.2026		205,969.00	10,510.00	4.955134	5.0338	80,349,276.00	0.8 TL							
14.08.2026		260,921.00	18,685.00	4.951888	4.994661	80,179,659.00	0.8 TL							
17.08.2026		433,958.00	13,261.00	5.0338	5.005118	80,112,120.00	0.8 TL							
18.08.2026		188,302.00	33,118.00	4.994661	5.00425	79,175,584.00	0.79 TL							
19.08.2026		80,800.00	235,889.00	5.005118	4.928587	79,228,270.00	0.79 TL							
20.08.2026		969,654.00	23,305.00	5.00425	4.893413	78,597,048.00	0.79 TL							
21.08.2026		183,203.00	10,175.00	4.928587	4.879767	78,244,056.00	0.78 TL							
24.08.2026		654,527.00	61,621.00	4.893413	4.90984	77,957,167.00	0.78 TL							
25.08.2026		363,167.00	69,357.00	4.879767	4.843076	76,844,376.00	0.77 TL							
26.08.2026		348,510.00	26,482.00	4.90984	4.850107	76,231,105.00	0.76 TL							
27.08.2026		1,182,148.00	311,738.00	4.843076	4.865981	76,331,097.00	0.76 TL							
28.08.2026		639,753.00	175,757.00	4.850107	4.896839	76,375,464.00	0.76 TL							
31.08.2026		211,748.00	5,309.00	4.865981	4.90385	76,123,008.00	0.76 TL							