

DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	826	23.51	05.01.2024	0.00%	0	0	18.19	537,537.80	0.81%	0.56%
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	1,176.00	18.66	06.02.2024	0.00%	0	0	18.19	765,308.06	1.16%	0.79%
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	774	19.59	03.01.2025	0.00%	0	0	18.19	503,697.65	0.76%	0.52%
ENPHF	ENGIE SA	FR0010208498	0.00%	0	5,853.00	15.61	03.01.2025	0.00%	0	0	15.88	3,452,915.90	5.21%	3.59%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	79	143.38	18.02.2022	0.00%	0	0	62.96	177,904.02	0.27%	0.18%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	395	331.01	13.12.2022	0.00%	0	0	62.96	889,520.10	1.34%	0.92%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99	14.12.2022	0.00%	0	0	62.96	337,792.44	0.51%	0.35%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	144	115.18	05.01.2024	0.00%	0	0	62.96	324,280.75	0.49%	0.34%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	545	71.85	03.01.2025	0.00%	0	0	62.96	1,227,312.54	1.85%	1.27%
FLNCUS	FLUENCE ENERGY INC	US34379V1035	0.00%	0	3,289.00	21.48	05.01.2024	0.00%	0	0	13.99	1,646,484.32	2.49%	1.71%
FLNCUS	FLUENCE ENERGY INC	US34379V1035	0.00%	0	1,140.00	17.36	03.01.2025	0.00%	0	0	13.99	570,687.79	0.86%	0.59%
FSLRUS	FIRST SOLAR INC	US3364531070	0.00%	0	142	127.6	14.10.2022	0.00%	0	0	167.59	851,100.32	1.28%	0.88%
FSLRUS	FIRST SOLAR INC	US3364531070	0.00%	0	450	165.35	18.11.2022	0.00%	0	0	167.59	2,697,148.90	4.07%	2.80%
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	59	89.9	20.12.2022	0.00%	0	0	152.51	321,814.73	0.49%	0.33%
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	300	115.27	05.01.2024	0.00%	0	0	152.51	1,636,346.08	2.47%	1.70%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	3,394.00	11.97	09.05.2024	0.00%	0	0	13.69	1,726,934.57	2.61%	1.79%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	2,434.00	6.59	28.01.2022	0.00%	0	0	11.24	1,016,646.77	1.53%	1.06%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	4,121.00	8.86	08.03.2022	0.00%	0	0	11.24	1,721,282.39	2.60%	1.79%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	2,732.00	11.85	03.01.2025	0.00%	0	0	11.24	1,141,117.08	1.72%	1.19%
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	1,408.00	41.85	05.01.2024	0.00%	0	0	51.28	2,582,430.09	3.90%	2.68%
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	962	39.59	03.01.2025	0.00%	0	0	51.28	1,764,430.09	2.66%	1.83%
ONUS	ON SEMICONDUCTOR CORP	US5821891057	0.00%	0	1,593.00	76.16	05.01.2024	0.00%	0	0	53.09	3,025,102.89	4.57%	3.14%
ORSTEDC	ORSTED A/S	DK0060094928	0.00%	0	596	876.24	05.04.2022	0.00%	0	0	279.32	827,438.19	1.25%	0.86%
ORSTEDC	ORSTED A/S	DK0060094928	0.00%	0	1,243.00	364.7	05.01.2024	0.00%	0	0	279.32	1,725,680.65	2.60%	1.79%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,268.00	23.32	14.10.2022	0.00%	0	0	9.45	428,538.26	0.65%	0.45%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,186.00	16.55	05.01.2024	0.00%	0	0	9.45	738,789.14	1.12%	0.77%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,440.00	9.54	15.03.2024	0.00%	0	0	9.45	486,668.05	0.73%	0.51%
SCATCNO	SCATEC ASA	NO00010715139	0.00%	0	1,836.00	110.86	11.08.2022	0.00%	0	0	78.82	456,204.73	0.69%	0.47%
SCATCNO	SCATEC ASA	NO00010715139	0.00%	0	10,808.00	83.69	03.02.2023	0.00%	0	0	78.82	2,685,545.08	4.05%	2.79%
SCATCNO	SCATEC ASA	NO00010715139	0.00%	0	3,943.00	74	05.01.2024	0.00%	0	0	78.82	979,746.88	1.48%	1.02%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	183	21.51	23.03.2022	0.00%	0	0	4.62	30,247.31	0.05%	0.03%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,259.00	15.25	02.01.2024	0.00%	0	0	4.62	373,380.75	0.56%	0.39%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,352.00	14.11	05.01.2024	0.00%	0	0	4.62	388,752.34	0.59%	0.40%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,800.00	11.72	15.03.2024	0.00%	0	0	4.62	297,514.54	0.45%	0.31%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,686.00	6.16	03.01.2025	0.00%	0	0	4.62	443,957.81	0.67%	0.46%
VERAV	VERBUND AG	AT0000746409	0.00%	0	84	76.73	03.02.2023	0.00%	0	0	73.59	229,626.77	0.35%	0.24%
VERAV	VERBUND AG	AT0000746409	0.00%	0	928	84.8	05.01.2024	0.00%	0	0	73.59	2,536,829.13	3.83%	2.63%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	3,043.00	210.2	01.04.2022	0.00%	0	0	99.96	1,511,981.33	2.28%	1.57%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75	05.01.2024	0.00%	0	0	99.96	1,117,465.00	1.69%	1.16%
Toplam					94,443.00							59,660,445.44	90.07%	61.94%
BORSA YATIRIM FONLARI														
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,657.00	13.84	09.05.2024	0.00%	0	0	11.41	1,084,536.92	1.64%	1.13%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	13,493.00	11.66	03.01.2025	0.00%	0	0	11.41	5,507,586.24	8.31%	5.72%
Toplam					16,150.00							6,592,123.16	9.95%	6.85%
YP VARANT														
Ana Grup Toplamı					110,593.00							66,252,568.60	100.00%	68.81%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	03.02.2025	TBPP	45.00%	0	2,027,471.23	2,020,000.00	31.01.2025	0.00%	0	0	2,027,471.23	58.43%	2.11%
Toplam						2,027,471.23						2,027,471.23	58.43%	2.11%
MEVDUAT														
YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	03.02.2025	VADELI	0.01%	11,400.01	11,400.00	31.01.2025	0.00%	0	0	0	423,465.91	12.20%	0.44%
VADELI	T GARANTİ BANKASI A.Ş.	03.02.2025	VADELI	0.01%	28,500.02	28,500.00	31.01.2025	0.00%	0	0	0	1,019,246.22	29.37%	1.06%
Toplam						39,900.03						1,442,712.13	41.57%	1.50%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						2,067,371.26						3,470,183.36	100.00%	3.60%
FON PORTFÖY DEĞERİ						12,214,833.96						96,279,049.94		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+) :		96,279,049.94		104.85%										
C. ALAKAHLAR (+) :		172,022.74		0.19%										
D. DİĞER VARLIKLAR (+) :		27,982.94		0.03%										
E. BORÇLAR (-) :		0												
F. BORÇLAR (-) :		4,653,034.87		5.07%										
FON TOPLAM DEĞERİ:		91,826,020.75												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama		Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti		244,251.28												
370.02.000-Denetim Ücreti		3,074.58												
370.04.000-Aracılık Komisyonu		60,641.28												
370.05.000-Vergi ve Resim Harç		13,735.65												
370.06.000-Saklama Giderleri		18,104.19												
370.09.000-Noter Masrafları		3,839.90												
370.15.001-BPP Kom		3,089.88												
370.20.001-SPK Kayda Alma Mas		1,683.69												
370.23.000-Futures İşlemi Kom		298.33												
370.27.000-BPP İşlem Masrafı		1,835.60												
370.28.000-Portföy Saklama Gideri		7,234.41												
370.33.000-Borsa Futures İşlemi Kom		229.52												
TOPLAM		358,018.31												
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama		Nominal (TL)												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTFAHALAR														
Sermaye Piyasası Aracı		İhfa Tarihi		Nominal (TL)										
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
X- ODÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı		Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
XI- TÜREV ARAÇ İŞLEMLERİ														
FUTURES SÖZLEŞMELERİ														
Sermaye Piyasası Aracı		ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun							
Futures Sözleşmesi-VIOP		F_XU0300225-GRM	VIOP-02.01.2025	11,475.00	2	229,500.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0300225-GRM	VIOP-02.01.2025	11,476.00	3	344,280.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0300225-GRM	VIOP-02.01.2025	11,476.00	1	114,760.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0300225-GRM	VIOP-02.01.2025	11,476.00	3	344,280.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0300225-GRM	VIOP-02.01.2025	11,477.00	1	114,770.00	Uzun							

08.01.2025	96,420.00	58,181.00	2.637009	2.69493	38,627,684.00	0.39 TL
09.01.2025	25,334.00	1,687,676.00	2.686811	2.633256	40,206,882.00	0.4 TL
10.01.2025	65,329.00	560,259.00	2.69493	2.625638	40,683,923.00	0.41 TL
13.01.2025	108,478.00	196,319.00	2.633256	2.595949	40,247,296.00	0.4 TL
14.01.2025	83,218.00	219,867.00	2.625638	2.545908	40,041,776.00	0.4 TL
15.01.2025	632,946.00	2,081.00	2.595949	2.589414	39,331,669.00	0.39 TL
16.01.2025	425,387.00	9,321.00	2.545908	2.605997	39,258,101.00	0.39 TL
17.01.2025	712,188.00	203,263.00	2.589414	2.58969	39,448,068.00	0.39 TL
20.01.2025	82,889.00	34,357.00	2.605997	2.614499	38,720,727.00	0.39 TL
21.01.2025	13,296.00	5,312.00	2.58969	2.609441	38,513,737.00	0.39 TL
22.01.2025	761,698.00	55,460.00	2.614499	2.593098	38,466,411.00	0.38 TL
23.01.2025	212,302.00	3,498.00	2.609441	2.585541	37,959,797.00	0.38 TL
24.01.2025	102,786.00	108,768.00	2.593098	2.540394	37,604,511.00	0.38 TL
27.01.2025	510,112.00	6,982.00	2.585541	2.589294	37,565,174.00	0.38 TL
28.01.2025	464,054.00	8,372.00	2.540394	2.573855	37,120,548.00	0.37 TL
29.01.2025	46,319.00	9,993.00	2.589294	2.554903	37,070,116.00	0.37 TL
30.01.2025	452,998.00	4,492.00	2.573855	2.560717	35,419,343.00	0.35 TL
31.01.2025	60,425.00	3,969.00	2.554903	2.581017	35,369,050.00	0.35 TL