

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY ENERJİ ŞİRKETLERİ HİSSE SENEDİ (TL) (HISSE YOĞUN/FONU)
B. KURULCUNUN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	76,021,270.07
E. KATILMA PAYI SAYISI:	47,446,033
F. FONUN KURULUŞ TARİHİ:	02.12.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.602268
B. ONCEKİ AY KATILMA PAYI FİYATI:	1.572276
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.91%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	23.89%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	54.24%
E. AYLIK KİTALAMA PORTFÖYDEKİ MEKUL KİYMETLER YÜZDESİ:	92.83%
FAV:	6.72%
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU	0.45%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.49%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.38%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,923,229.59
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	13,611,465.49
J. AYLIK KORELASYON:	
K. ÜÇ 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 Sıfz No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	Grup1	Toplam1
ENSA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	19,667.00	75.35	26.08.2025	0.00%	0	0	102.4	2,013,900.80	2.84%	2.64%
ENSA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	9,290.00	75.5	27.08.2025	0.00%	0	0	102.4	951,296.00	1.34%	1.25%
ENSA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	3,774.00	76.86	28.08.2025	0.00%	0	0	102.4	386,457.60	0.54%	0.51%
ENSA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	3,797.00	75.7	29.08.2025	0.00%	0	0	102.4	388,812.80	0.55%	0.51%
ENSA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	3,807.00	77.84	07.11.2025	0.00%	0	0	102.4	389,836.80	0.55%	0.51%
ENSA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	3,247.00	98.9	26.01.2026	0.00%	0	0	102.4	332,492.80	0.47%	0.44%
ENSA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	6,033.00	107.93	10.02.2026	0.00%	0	0	102.4	617,779.20	0.87%	0.81%
ENSA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	2,646.00	114.4	24.03.2026	0.00%	0	0	102.4	270,950.40	0.38%	0.35%
ENSA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	5,000.00	117.97	01.04.2026	0.00%	0	0	102.4	512,000.00	0.72%	0.67%
ENSA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	3,618.00	121.84	08.04.2026	0.00%	0	0	102.4	380,963.20	0.55%	0.51%
ENSA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	2,536.00	122.5	09.04.2026	0.00%	0	0	102.4	259,686.40	0.37%	0.34%
ENSA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	4,908.00	123.2	30.04.2026	0.00%	0	0	102.4	502,579.20	0.71%	0.66%
ENSA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	6,729.00	118.7	07.05.2026	0.00%	0	0	102.4	689,049.60	0.97%	0.90%
ENSA.E	ENERİİSA ENERJİ A.Ş		TRENS000014	0.00%	0	1,874.00	115.5	15.05.2026	0.00%	0	0	102.4	171,417.60	0.24%	0.22%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	1,991.00	35.64	20.08.2025	0.00%	0	0	40	79,640.00	0.11%	0.10%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	39,984.00	35.71	22.08.2025	0.00%	0	0	40	1,599,360.00	2.26%	2.09%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	3,754.00	28.1	07.11.2025	0.00%	0	0	40	150,160.00	0.21%	0.20%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	25,000.00	28.48	25.11.2025	0.00%	0	0	40	1,000,000.00	1.41%	1.31%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	4,335.00	25.8	26.01.2026	0.00%	0	0	40	175,490.00	0.24%	0.23%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	8,045.00	25.71	10.02.2026	0.00%	0	0	40	323,800.00	0.45%	0.42%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	4,298.00	22.28	24.03.2026	0.00%	0	0	40	171,920.00	0.24%	0.23%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	5,807.00	22.92	08.04.2026	0.00%	0	0	40	232,280.00	0.33%	0.30%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	3,854.00	22.98	09.04.2026	0.00%	0	0	40	154,160.00	0.22%	0.20%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	7,459.00	27.16	30.04.2026	0.00%	0	0	40	269,360.00	0.42%	0.39%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	10,602.00	27.89	07.05.2026	0.00%	0	0	40	424,080.00	0.60%	0.56%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	2,632.00	31	15.05.2026	0.00%	0	0	40	105,280.00	0.15%	0.14%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	28,000.00	32.83	01.06.2026	0.00%	0	0	40	1,120,000.00	1.58%	1.47%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	79,562.00	22.69	01.04.2026	0.00%	0	0	22.44	1,785,373.28	2.52%	2.34%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	5,096.00	22.84	08.04.2026	0.00%	0	0	22.44	114,354.24	0.16%	0.15%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	3,385.00	22.7	09.04.2026	0.00%	0	0	22.44	75,959.40	0.11%	0.10%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	6,545.00	22.2	30.04.2026	0.00%	0	0	22.44	146,869.80	0.21%	0.19%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	9,296.00	23.19	07.05.2026	0.00%	0	0	22.44	208,602.24	0.29%	0.27%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	2,309.00	23.64	15.05.2026	0.00%	0	0	22.44	51,813.96	0.07%	0.07%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	41,096.00	69.15	26.01.2026	0.00%	0	0	81.25	115,300.00	0.16%	0.15%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	11,050.00	40.83	27.08.2025	0.00%	0	0	81.25	897,812.50	1.27%	1.18%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4,490.00	39.6	28.08.2025	0.00%	0	0	81.25	364,812.50	0.51%	0.48%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4,514.00	39.14	29.08.2025	0.00%	0	0	81.25	366,762.50	0.52%	0.48%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3,510.00	56.1	07.11.2025	0.00%	0	0	81.25	285,187.50	0.40%	0.37%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	70.15	69.15	26.01.2026	0.00%	0	0	81.25	269,343.75	0.38%	0.35%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	6,171.00	69.21	10.02.2026	0.00%	0	0	81.25	501,393.75	0.71%	0.66%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3,290.00	75.3	24.03.2026	0.00%	0	0	81.25	267,312.50	0.38%	0.35%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	928	80.99	01.04.2026	0.00%	0	0	81.25	75,400.00	0.11%	0.10%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4,493.00	82.39	08.04.2026	0.00%	0	0	81.25	365,056.25	0.51%	0.48%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,982.00	82.25	26.01.2026	0.00%	0	0	81.25	295,287.50	0.34%	0.31%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	5,774.00	82	30.04.2026	0.00%	0	0	81.25	469,137.50	0.66%	0.61%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	6,352.00	87.69	07.05.2026	0.00%	0	0	81.25	516,100.00	0.73%	0.68%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,579.00	82.04	15.05.2026	0.00%	0	0	81.25	128,293.75	0.18%	0.17%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TRAAKSUE912	0.00%	0	19,986.00	28.45	01.04.2026	0.00%	0	0	39.04	780,253.44	1.10%	1.02%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TRAAKSUE912	0.00%	0	2,889.00	39.44	08.04.2026	0.00%	0	0	39.04	846,978.56	1.19%	1.11%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TRAAKSUE912	0.00%	0	1,786.00	31.39	09.04.2026	0.00%	0	0	39.04	69,725.44	0.10%	0.09%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TRAAKSUE912	0.00%	0	3,456.00	34.37	30.04.2026	0.00%	0	0	39.04	134,922.24	0.19%	0.18%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TRAAKSUE912	0.00%	0	2,989.00	37.23	07.05.2026	0.00%	0	0	39.04	116,690.56	0.16%	0.15%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TRAAKSUE912	0.00%	0	743	37.94	15.05.2026	0.00%	0	0	39.04	29,096.72	0.04%	0.04%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TRAAKSUE912	0.00%	0	21,690.00	37.31	01.06.2026	0.00%	0	0	39.04	846,777.60	1.19%	1.11%
ALARKE.E	ALARİK HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	146	94.4	25.08.2025	0.00%	0	0	107.7	15,724.20	0.02%	0.02%
ALARKE.E	ALARİK HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	3,149.00	93.27	26.08.2025	0.00%	0	0	107.7	339,147.30	0.48%	0.44%
ALARKE.E	ALARİK HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	747	91.4	27.08.2025	0.00%	0	0	107.7	80,451.90	0.11%	0.11%
ALARKE.E	ALARİK HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	304	89.3	28.08.2025	0.00%	0	0	107.7	32,740.80	0.05%	0.04%
ALARKE.E	ALARİK HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	305	89.3	29.08.2025	0.00%	0	0	107.7	32,845.50	0.05%	0.04%
ALARKE.E	ALARİK HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	306	83.55	07.11.2025	0.00%	0	0	107.7	32,956.20	0.05%	0.04%
ALARKE.E	ALARİK HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	290	110	26.01.2026	0.00%	0	0	107.7	31,233.00	0.04%	0.04%
ALARKE.E	ALARİK HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	539	112.5	10.02.2026	0.00%	0	0	107.7	58,050.30	0.08%	0.08%
ALARKE.E	ALARİK HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	287	89.3	24.03.2026	0.00%	0	0	107.7	30,909.90	0.04%	0.04%
ALARKE.E	ALARİK HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	388	91.65	08.04.2026	0.00%	0	0	107.7	41,767.60	0.06%	0.05%
ALARKE.E	ALARİK HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	258	91.2	09.04.2026	0.00%	0	0	107.7	27,786.60	0.04%	0.04%
ALARKE.E	ALARİK HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	499	95.7	30.04.2026	0.00%	0	0	107.7	53,742.30	0.08%	0.07%
ALARKE.E	ALARİK HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	709	100.7	07.05.2026	0.00%	0	0	107.7	76,359.30	0.11%	0.10%
ALFAS.E	ALFAS SOLAR ENERJİ A.Ş		TREALFS00023	0.00%	0	176	96.55	15.05.2026	0.00%	0	0	107.7	18,955.20	0.09%	0.02%
ALFAS.E	ALFAS SOLAR ENERJİ A.Ş		TREALFS00023	0.00%	0	25,346.00	41.57	04.05.2026	0.00%	0	0	47.18	1,195,824.28	1.69%	1.57%
ALFAS.E	ALFAS SOLAR ENERJİ A.Ş		TREALFS00023	0.00%	0	4,457.00	43.29	07.05.202							

CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,300.00	31.92 02.02.2026	0.00%	0	0	38	163,400.00	0.23%	0.21%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	11,262.00	32.36 10.02.2026	0.00%	0	0	38	427,956.00	0.60%	0.56%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,620.00	29.08 24.03.2026	0.00%	0	0	38	175,560.00	0.25%	0.23%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	6,242.00	31.28 08.04.2026	0.00%	0	0	38	237,196.00	0.33%	0.31%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,149.00	32.14 09.04.2026	0.00%	0	0	38	157,662.00	0.22%	0.21%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	8,023.00	36.8 30.04.2026	0.00%	0	0	38	304,874.00	0.43%	0.40%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	11,389.00	38.05 07.05.2026	0.00%	0	0	38	432,782.00	0.81%	0.57%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	2,831.00	37.96 15.05.2026	0.00%	0	0	38	107,578.00	0.15%	0.09%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	35,200.00	40.57 01.06.2026	0.00%	0	0	38	1,337,600.00	1.89%	1.75%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	165,929.82	9.96 03.11.2025	0.00%	0	0	10.75	1,783,745.64	2.52%	2.34%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	21,188.00	9.57 07.11.2025	0.00%	0	0	10.75	227,771.00	0.32%	0.30%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	70,000.00	10.1 01.12.2025	0.00%	0	0	10.75	752,500.00	1.06%	0.99%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	19,036.00	10.09 26.01.2026	0.00%	0	0	10.75	211,087.00	0.30%	0.28%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	36,491.00	9.63 10.02.2026	0.00%	0	0	10.75	392,276.25	0.55%	0.51%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	113,000.00	9.88 02.03.2026	0.00%	0	0	10.75	1,214,750.00	1.71%	1.59%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	23,451.00	8.78 24.03.2026	0.00%	0	0	10.75	252,098.25	0.36%	0.33%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	28,763.00	8.69 08.04.2026	0.00%	0	0	10.75	309,202.25	0.44%	0.40%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	19,106.00	8.61 09.04.2026	0.00%	0	0	10.75	205,389.50	0.29%	0.27%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	37,023.00	8.84 30.04.2026	0.00%	0	0	10.75	397,997.25	0.56%	0.52%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	52,528.00	9.06 07.05.2026	0.00%	0	0	10.75	564,676.00	0.80%	0.74%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	13,058.00	8.58 15.05.2026	0.00%	0	0	10.75	140,373.50	0.20%	0.18%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	10,683.91	5.99 26.08.2025	0.00%	0	0	4.64	49,573.34	0.07%	0.06%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	37,538.79	5.93 27.08.2025	0.00%	0	0	4.64	174,179.99	0.25%	0.23%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	15,262.11	5.79 28.08.2025	0.00%	0	0	4.64	70,816.19	0.10%	0.09%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	15,343.14	5.87 29.08.2025	0.00%	0	0	4.64	71,192.17	0.10%	0.09%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	15,393.51	5.22 07.11.2025	0.00%	0	0	4.64	71,425.89	0.10%	0.09%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	14,572.26	5.15 26.01.2026	0.00%	0	0	4.64	67,815.29	0.10%	0.09%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	27,959.64	5.44 10.02.2026	0.00%	0	0	4.64	125,556.73	0.18%	0.16%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	14,434.29	4.77 24.03.2026	0.00%	0	0	4.64	66,975.11	0.09%	0.09%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	70,080.00	5.15 01.04.2026	0.00%	0	0	4.64	325,171.20	0.46%	0.43%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	22,867.98	5.33 08.04.2026	0.00%	0	0	4.64	106,107.43	0.15%	0.14%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	15,202.98	5.2 09.04.2026	0.00%	0	0	4.64	70,541.83	0.10%	0.09%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	29,422.65	5.22 30.04.2026	0.00%	0	0	4.64	136,521.10	0.19%	0.18%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	28,244.43	5.28 07.05.2026	0.00%	0	0	4.64	131,054.16	0.18%	0.17%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	7,025.52	5.07 15.05.2026	0.00%	0	0	4.64	32,598.41	0.05%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,064.00	27.72 27.08.2025	0.00%	0	0	25.48	230,950.72	0.33%	0.30%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,286.00	26.79 28.08.2025	0.00%	0	0	25.48	109,207.28	0.15%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,112.00	26.79 28.08.2025	0.00%	0	0	25.48	109,869.78	0.15%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,326.00	24.65 07.11.2025	0.00%	0	0	25.48	110,226.48	0.16%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,262.00	26.04 26.01.2026	0.00%	0	0	25.48	108,595.76	0.15%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	7,922.00	26.89 10.02.2026	0.00%	0	0	25.48	201,852.56	0.28%	0.26%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,230.00	26.1 24.03.2026	0.00%	0	0	25.48	107,780.40	0.15%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,714.00	26.58 08.04.2026	0.00%	0	0	25.48	145,592.72	0.21%	0.19%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	3,793.00	27.76 09.04.2026	0.00%	0	0	25.48	96,645.64	0.14%	0.13%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	7,340.00	32.82 30.04.2026	0.00%	0	0	25.48	187,023.20	0.26%	0.24%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,430.00	29.04 07.05.2026	0.00%	0	0	25.48	138,356.40	0.20%	0.18%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,349.00	28.36 15.05.2026	0.00%	0	0	25.48	34,372.52	0.05%	0.04%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,118.00	56.89 05.01.2026	0.00%	0	0	60.8	67,874.40	0.10%	0.09%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,132.00	56.81 26.01.2026	0.00%	0	0	60.8	68,625.60	0.10%	0.09%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	10,248.00	62.31 02.02.2026	0.00%	0	0	60.8	623,078.00	0.88%	0.82%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	2,828.00	65.89 10.02.2026	0.00%	0	0	60.8	171,942.40	0.24%	0.23%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,508.00	56.45 24.03.2026	0.00%	0	0	60.8	91,686.40	0.13%	0.12%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,078.00	61.4 08.04.2026	0.00%	0	0	60.8	65,542.40	0.09%	0.08%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	715	61.4 08.04.2026	0.00%	0	0	60.8	43,472.00	0.06%	0.06%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,385.00	58.65 30.04.2026	0.00%	0	0	60.8	84,208.00	0.12%	0.11%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,965.00	60.33 07.05.2026	0.00%	0	0	60.8	119,472.00	0.17%	0.16%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	488	62.65 15.05.2026	0.00%	0	0	60.8	29,670.40	0.04%	0.04%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	71,456.00	9.76 03.10.2025	0.00%	0	0	13.53	865,799.68	1.26%	1.27%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,718.00	9.78 07.11.2025	0.00%	0	0	13.53	63,834.54	0.09%	0.08%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,457.00	8.91 26.01.2026	0.00%	0	0	13.53	60,303.21	0.09%	0.08%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	8,293.00	9.16 10.02.2026	0.00%	0	0	13.53	112,204.29	0.16%	0.15%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,426.00	11.79 24.03.2026	0.00%	0	0	13.53	59,883.78	0.08%	0.08%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	5,980.00	14.93 08.04.2026	0.00%	0	0	13.53	80,909.40	0.11%	0.11%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	3,973.00	15.03 09.04.2026	0.00%	0	0	13.53	53,754.69	0.08%	0.07%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	7,676.00	14.44 30.04.2026	0.00%	0	0	13.53	103,856.28	0.15%	0.14%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	10,909.00	15.2 07.05.2026	0.00%	0	0	13.53	147,598.77	0.21%	0.19%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	2,712.00	14.86 15.05.2026	0.00%	0	0	13.53	36,693.36	0.05%	0.05%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	29,955.00	9.77 03.10.2025	0.00%	0	0	11.39	340,617.95	0.48%	0.45%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	7,077.00	11.09 07.11.2025	0.00%	0	0	11.39	80,607.03	0.11%	0.11%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	48,500.00	10.07 05.01.2026	0.00%	0	0	11.39	552,415.00	0.78%	0.72%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	8,537.00	10.63 26.01.2026	0.00%	0	0	11.39	97,236.43	0.14%	0.13%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	15,854.00	11.46 10.02.2026	0.00%	0	0	11.39	169,577.06	0.25%	0.24%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	5,462.00	13.04 24.03.2026	0.00%	0	0	11.39	62,212.18	0.09%	0.08%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	7,389.00	12.03 08.04.2026	0.00%	0	0	11.39	84,160.71	0.12%	0.11%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	4,904.00	12.01 09.04.2026	0.00%	0	0	11.39	55,856.56	0.08%	0.07%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	9,498.00	12.41 30.04.2026	0.00%	0	0	11.39	108,182.22	0.15%	0.14%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	12,890.00	12.98 07.05.2026	0.00%	0	0	11.39	153,537.20	0.22%	0.20%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	3,351.00	13.19 15.05.2026	0.00%	0	0	11.39	38,167.89	0.05%	0.05%
ODASE.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	33,068.00	6.52 26.08.2025	0.00%	0	0	8.33	275,456.44	0.39%	0.36%
ODASE.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	77,121.								

BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
	TAKASBANK	01.07.2026	TBPP	41.35%	0	5,135,811.66	5,130,000.00	30.06.2026	0.00%	0	0	0	5,135,811.66	93.79%	6.72%
Toplam						5,135,811.66							5,135,811.66	93.79%	6.72%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
	GIH		GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00482	0.00%	0	31,696.00	2.2 14.03.2025	0.00%	0	0	3.72	118,043.99	2.16%	0.15%
	GIH		GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00482	0.00%	0	59,629.00	2.43 30.05.2025	0.00%	0	0	3.72	222,073.60	4.06%	0.29%
Toplam						91,325.00							340,117.59	6.22%	0.44%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						5,227,136.66							5,475,929.25	100.00%	7.17%
FON PORTFOY DEĞERİ						9,776,594.83							76,391,133.32		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	76,391,133.32	100.49%
B. HAZİR DEĞERLER (+):	101,275.26	0.13%
C. ALACAKLAR (+):	40,978.57	0.05%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	512,117.08	0.67%

FON TOPLAM DEĞERİ: 76,021,270.07

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	206,680.84
370.02.000-Denetim Ücreti	6,122.24
370.03.000-Tahvil Borsa Payı	73.5
370.04.000-Aracılık Komisyonu	5,523.46
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	2,119.98
370.15.001-BPP Kom	3,784.79
370.20.001-SPK Kayda Alma Mas	1,043.76
370.27.000-BPP İşlem Masrafları	1,807.55
370.28.000-Portföy Saklama Gideri	5,165.34

TOPLAM 233,112.46

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIM	
TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
ENTRA Bds% 100 Bed% 19	166,659.00
ARASE Tem% 200	31,542.00

VII- PORTFÖYDEN SATIŞLAR

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

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- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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
01.06.2026		197,773.00	21,506.00	1.581541	1.572276	52,132,615.00
02.06.2026		207,279.00	189,781.00	1.572276	1.589305	52,054,364.00
03.06.2026		268,032.00	140,560.00	1.589305	1.631404	51,985,018.00
04.06.2026		209,906.00	424,320.00	1.631404	1.599244	52,172,210.00
05.06.2026		237,128.00	197,861.00	1.599244	1.584106	52,158,736.00
08.06.2026		211,335.00	234,299.00	1.584106	1.575034	52,223,307.00
09.06.2026		169,728.00	224,994.00	1.575034	1.585636	49,694,692.00
10.06.2026		2,753,609.00	17,628.00	1.585636	1.564076	48,937,513.00
11.06.2026		774,807.00	79,426.00	1.564076	1.546182	47,953,260.00
12.06.2026		1,063,681.00	32,927.00	1.546182	1.550178	47,864,948.00
15.06.2026		121,239.00	38,114.00	1.550178	1.576766	47,800,170.00
16.06.2026		102,892.00	326,980.00	1.576766	1.609632	48,055,350.00
17.06.2026		71,800.00	424,569.00	1.609632	1.615441	48,041,773.00
18.06.2026		439,146.00	101,615.00	1.615441	1.616235	47,689,392.00
19.06.2026		453,996.00	102,851.00	1.616235	1.647717	47,736,297.00
22.06.2026		55,946.00	332,738.00	1.647717	1.637584	48,064,528.00
23.06.2026		4,507.00	173,034.00	1.637584	1.649747	48,143,840.00
24.06.2026		93,722.00	184,211.00	1.649747	1.639434	48,137,343.00
25.06.2026		190,708.00	200,568.00	1.639434	1.607184	48,114,789.00
26.06.2026		223,142.00	83,206.00	1.607184	1.595693	48,163,122.00
29.06.2026		44,853.00	7,844.00	1.595693	1.590598	47,481,748.00
30.06.2026		689,018.00	136,200.00	1.590598	1.598237	47,446,033.00