

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2026 ve 31/05/2026		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY ENERJİ ŞİRKETLERİ HİSSE SENEDİ (TL) (HISSE YOĞUN/FONU)		
B. KURULCUNUN ÜNİVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN ÜNİVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. FON TUTARI: (TL)		100.000.	
D. TOPLAM DEĞER: (TL)		82.258.	
E. KATILMA PAYI SAYISI:		52.318.	
F. FONUN KURULUŞ TARİHİ:		02.12.	
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	1.572276	
B. ÖNCÜK AY KATILMA PAYI FİYATI:	1.54992	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.31%	
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	21.58%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	58.82%	
E. AYLIK KATILMA PORTFÖYDEKİ MEKUL KİYMETLER YÜZDESİ:		
PAY	91.81%	
TAKASBANK BORSA PARA PİYASASI	7.79%	
YATIRIM FONU	0.40%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.54%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.33%	
Özel Borçlanma Araçları Devir Hız :	0.00%	
Kamu Borçlanma Araçları Devir Hız :	0.00%	
Kira Sertifikaları 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 İHRAC. NAKİT GİRİŞLERİ:	19,001,853.16	
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	15,460,757.39	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı 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 Tut	Günlük B. Deg	Toplam Değer	Grup1	Toplam1
ENSA.E	ENERJİSA ENERJİ A.Ş.		TREESAA00014	0.00%	0	29,723.00	75.35	26.08.2025	0.00%	0	0	109.8	3,263,585.40	4.30%	3.95%
ENSA.E	ENERJİSA ENERJİ A.Ş.		TREESAA00014	0.00%	0	9,290.00	75.5	27.08.2025	0.00%	0	0	109.8	1,020,042.00	1.34%	1.23%
ENSA.E	ENERJİSA ENERJİ A.Ş.		TREESAA00014	0.00%	0	3,774.00	76.86	28.08.2025	0.00%	0	0	109.8	414,385.20	0.55%	0.50%
ENSA.E	ENERJİSA ENERJİ A.Ş.		TREESAA00014	0.00%	0	3,797.00	75.7	29.08.2025	0.00%	0	0	109.8	416,910.60	0.55%	0.50%
ENSA.E	ENERJİSA ENERJİ A.Ş.		TREESAA00014	0.00%	0	3,807.00	77.84	07.11.2025	0.00%	0	0	109.8	418,008.60	0.55%	0.51%
ENSA.E	ENERJİSA ENERJİ A.Ş.		TREESAA00014	0.00%	0	3,247.00	98.9	26.01.2026	0.00%	0	0	109.8	356,520.60	0.47%	0.43%
ENSA.E	ENERJİSA ENERJİ A.Ş.		TREESAA00014	0.00%	0	6,033.00	107.93	10.02.2026	0.00%	0	0	109.8	662,423.40	0.87%	0.80%
ENSA.E	ENERJİSA ENERJİ A.Ş.		TREESAA00014	0.00%	0	2,646.00	114.4	24.03.2026	0.00%	0	0	109.8	290,530.80	0.38%	0.35%
ENSA.E	ENERJİSA ENERJİ A.Ş.		TREESAA00014	0.00%	0	5,000.00	117.97	01.04.2026	0.00%	0	0	109.8	548,000.00	0.72%	0.66%
ENSA.E	ENERJİSA ENERJİ A.Ş.		TREESAA00014	0.00%	0	3,818.00	121.84	08.04.2026	0.00%	0	0	109.8	419,216.40	0.55%	0.51%
ENSA.E	ENERJİSA ENERJİ A.Ş.		TREESAA00014	0.00%	0	2,536.00	122.5	09.04.2026	0.00%	0	0	109.8	278,452.80	0.37%	0.34%
ENSA.E	ENERJİSA ENERJİ A.Ş.		TREESAA00014	0.00%	0	4,908.00	123.2	30.04.2026	0.00%	0	0	109.8	538,896.40	0.71%	0.65%
ENSA.E	ENERJİSA ENERJİ A.Ş.		TREESAA00014	0.00%	0	6,729.00	118.7	07.05.2026	0.00%	0	0	109.8	738,844.20	0.97%	0.89%
ENSA.E	ENERJİSA ENERJİ A.Ş.		TREESAA00014	0.00%	0	1,674.00	115.5	15.05.2026	0.00%	0	0	109.8	183,805.20	0.24%	0.22%
AHGAZ.E	AHLATICI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	5,787.00	35.13	19.08.2025	0.00%	0	0	32.92	190,508.04	0.25%	0.23%
AHGAZ.E	AHLATICI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	15,274.00	35.64	20.08.2025	0.00%	0	0	32.92	502,820.08	0.66%	0.61%
AHGAZ.E	AHLATICI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	39,984.00	35.71	22.08.2025	0.00%	0	0	32.92	1,316,273.28	1.73%	1.59%
AHGAZ.E	AHLATICI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	3,754.00	28.1	07.11.2025	0.00%	0	0	32.92	193,581.68	0.18%	0.15%
AHGAZ.E	AHLATICI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	25,000.00	28.48	25.11.2025	0.00%	0	0	32.92	823,000.00	1.08%	1.00%
AHGAZ.E	AHLATICI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	4,335.00	25.8	26.01.2026	0.00%	0	0	32.92	142,708.20	0.19%	0.17%
AHGAZ.E	AHLATICI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	8,045.00	25.71	10.02.2026	0.00%	0	0	32.92	264,841.40	0.35%	0.32%
AHGAZ.E	AHLATICI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	4,298.00	22.28	24.03.2026	0.00%	0	0	32.92	141,490.16	0.19%	0.17%
AHGAZ.E	AHLATICI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	5,807.00	22.92	08.04.2026	0.00%	0	0	32.92	191,166.44	0.25%	0.23%
AHGAZ.E	AHLATICI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	23,854.00	41.51	26.05.2026	0.00%	0	0	32.92	826,873.68	1.17%	1.05%
AHGAZ.E	AHLATICI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	7,459.00	27.16	30.04.2026	0.00%	0	0	32.92	245,550.28	0.32%	0.30%
AHGAZ.E	AHLATICI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	10,602.00	27.89	07.05.2026	0.00%	0	0	32.92	349,017.84	0.46%	0.42%
AHGAZ.E	AHLATICI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	2,632.00	31	15.05.2026	0.00%	0	0	32.92	86,645.44	0.11%	0.10%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	93,439.00	22.69	01.04.2026	0.00%	0	0	21.4	1,999,594.60	2.63%	2.42%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	5,096.00	22.84	08.04.2026	0.00%	0	0	21.4	109,054.40	0.14%	0.13%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	3,385.00	22.7	09.04.2026	0.00%	0	0	21.4	72,439.00	0.10%	0.09%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	6,545.00	22.2	30.04.2026	0.00%	0	0	21.4	140,063.00	0.18%	0.17%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	9,296.00	23.19	07.05.2026	0.00%	0	0	21.4	198,934.40	0.26%	0.24%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	2,309.00	23.64	15.05.2026	0.00%	0	0	21.4	49,412.60	0.07%	0.06%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	23,822.00	41.51	26.05.2026	0.00%	0	0	80	1,686,560.00	2.49%	2.28%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	11,050.00	40.83	27.08.2025	0.00%	0	0	80	884,000.00	1.16%	1.07%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4,490.00	39.6	28.08.2025	0.00%	0	0	80	359,200.00	0.47%	0.43%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4,514.00	39.14	29.08.2025	0.00%	0	0	80	361,120.00	0.48%	0.44%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3,510.00	56.1	07.11.2025	0.00%	0	0	80	289,800.00	0.37%	0.34%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3,315.00	70.15	26.01.2026	0.00%	0	0	80	265,200.00	0.35%	0.32%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	6,171.00	69.21	10.02.2026	0.00%	0	0	80	493,680.00	0.65%	0.60%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3,290.00	75.3	24.03.2026	0.00%	0	0	80	263,200.00	0.35%	0.32%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	928	80.99	01.04.2026	0.00%	0	0	80	74,240.00	0.10%	0.09%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4,493.00	82.39	08.04.2026	0.00%	0	0	80	359,440.00	0.47%	0.43%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	5,882.00	81.17	09.04.2026	0.00%	0	0	80	466,560.00	0.64%	0.61%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	5,774.00	82	30.04.2026	0.00%	0	0	80	461,920.00	0.61%	0.56%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	6,352.00	87.69	07.05.2026	0.00%	0	0	80	508,160.00	0.67%	0.61%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,579.00	82.04	15.05.2026	0.00%	0	0	80	126,320.00	0.17%	0.15%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TREAAKSUE912	0.00%	0	26,962.00	28.45	01.04.2026	0.00%	0	0	37.46	1,009,996.52	1.33%	1.22%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TREAAKSUE912	0.00%	0	2,689.00	30.44	09.04.2026	0.00%	0	0	37.46	106,729.94	0.14%	0.13%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TREAAKSUE912	0.00%	0	1,786.00	31.39	09.04.2026	0.00%	0	0	37.46	66,903.56	0.09%	0.08%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TREAAKSUE912	0.00%	0	3,456.00	34.37	30.04.2026	0.00%	0	0	37.46	129,461.76	0.17%	0.16%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TREAAKSUE912	0.00%	0	2,989.00	37.23	07.05.2026	0.00%	0	0	37.46	111,967.94	0.15%	0.14%
ALARK.E	ALARİKO HOLDİNG A.Ş.		TREALARLK910	0.00%	0	743	37.94	15.05.2026	0.00%	0	0	37.46	27,832.78	0.04%	0.03%
ALARK.E	ALARİKO HOLDİNG A.Ş.		TREALARLK910	0.00%	0	93.46	50.05	05.05.2026	0.00%	0	0	96.05	46,505.25	0.06%	0.05%
ALARK.E	ALARİKO HOLDİNG A.Ş.		TREALARLK910	0.00%	0	700	94.4	25.08.2025	0.00%	0	0	96.05	67,235.00	0.09%	0.08%
ALARK.E	ALARİKO HOLDİNG A.Ş.		TREALARLK910	0.00%	0	3,149.00	93.27	26.08.2025	0.00%	0	0	96.05	302,461.45	0.40%	0.37%
ALARK.E	ALARİKO HOLDİNG A.Ş.		TREALARLK910	0.00%	0	747	91.4	27.08.2025	0.00%	0	0	96.05	71,749.35	0.09%	0.09%
ALARK.E	ALARİKO HOLDİNG A.Ş.		TREALARLK910	0.00%	0	304	89.3	28.08.2025	0.00%	0	0	96.05	29,199.20	0.04%	0.04%
ALARK.E	ALARİKO HOLDİNG A.Ş.		TREALARLK910	0.00%	0	305	88.3	29.08.2025	0.00%	0	0	96.05	29,295.25	0.04%	0.04%
ALARK.E	ALARİKO HOLDİNG A.Ş.		TREALARLK910	0.00%	0	306	83.55	07.11.2025	0.00%	0	0	96.05	29,391.30	0.04%	0.04%
ALARK.E	ALARİKO HOLDİNG A.Ş.		TREALARLK910	0.00%	0	290	110	26.01.2026	0.00%	0	0	96.05	27,854.50	0.04%	0.03%
ALARK.E	ALARİKO HOLDİNG A.Ş.		TREALARLK910	0.00%	0	539	112.5	10.02.2026	0.00%	0	0	96.05	51,770.95	0.07%	0.06%
ALARK.E	ALARİKO HOLDİNG A.Ş.		TREALARLK910	0.00%	0	287	89.3	24.03.2026	0.00%	0	0	96.05	27,566.35	0.04%	0.03%
ALARK.E	ALARİKO HOLDİNG A.Ş.		TREALARLK910	0.00%	0	388	91.65	08.04.2026	0.00%	0	0	96.05	37,267.40	0.05%	0.05%
ALARK.E	ALARİKO HOLDİNG A.Ş.		TREALARLK910	0.00%	0	258	91.2	09.04.2026	0.00%	0	0	96.05	24,780.90	0.03%	0.03%
ALARK.E	ALARİKO HOLDİNG A.Ş.		TREALARLK910	0.00%	0	499	95.7	30.04.2026	0.00%	0	0	96.05	47,928.95	0.06%	0.06%
ALARK.E	ALARİKO HOLDİNG A.Ş.		TREALARLK910	0.00%	0	709	100.7	07.05.2026	0.00%	0	0	96.05	68,099.45	0.09%	0.08%
ALARK.E	ALARİKO HOLDİNG A.Ş.		TREALARLK910	0.00%	0	176	96.55	15.05.2026	0.00%	0	0	96.05	16,904.80	0.02%	0.02%
ALFAS.E	ALFAS SOLAR ENERJİ A.Ş.		TREALFS00023	0.00%	0	51,965.00	41.57	04.05.2026	0.00%	0	0	96.05	2,794,193.73	3.68%	3.38%
ALFAS.E	ALFAS SOLAR ENERJİ A.Ş.		TREALFS00023	0.00%	0	4,557.00	43.28	22.08.2025	0.00%	0	0	96.05	236,563.75	0.31%	0.29%
ALFAS.E	ALFAS SOLAR ENERJİ A.Şİ														

BİÖN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	2,548.00	19.93 30.04.2026	0.00%	0	0	17.05	43,443.40	0.06%	0.05%
BİÖN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	43,458.00	21.07 04.05.2026	0.00%	0	0	17.05	740,958.00	0.98%	0.90%
BİÖN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	6,996.00	22 25.05.2026	0.00%	0	0	17.05	118,668.00	0.16%	0.14%
BİÖN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	1,731.00	19.29 15.05.2026	0.00%	0	0	17.05	29,513.55	0.04%	0.04%
CONSE.E	CONSUS ENERJİ İŞLETMELİCİLİĞİ VE	TRECON5000019	0.00%	0	70,165.00	3.29 02.02.2026	0.00%	0	0	2.9	203,478.50	0.27%	0.25%
CONSE.E	CONSUS ENERJİ İŞLETMELİCİLİĞİ VE	TRECON5000019	0.00%	0	32,385.00	3.57 10.02.2026	0.00%	0	0	2.9	93,916.50	0.12%	0.11%
CONSE.E	CONSUS ENERJİ İŞLETMELİCİLİĞİ VE	TRECON5000019	0.00%	0	4,304.00	3.34 24.03.2026	0.00%	0	0	2.9	12,481.60	0.02%	0.02%
CONSE.E	CONSUS ENERJİ İŞLETMELİCİLİĞİ VE	TRECON5000019	0.00%	0	5,815.00	3.45 08.04.2026	0.00%	0	0	2.9	16,863.50	0.02%	0.02%
CONSE.E	CONSUS ENERJİ İŞLETMELİCİLİĞİ VE	TRECON5000019	0.00%	0	3,862.00	3.44 09.04.2026	0.00%	0	0	2.9	11,199.80	0.01%	0.01%
CONSE.E	CONSUS ENERJİ İŞLETMELİCİLİĞİ VE	TRECON5000019	0.00%	0	7,489.00	3.14 30.04.2026	0.00%	0	0	2.9	21,718.10	0.03%	0.03%
CONSE.E	CONSUS ENERJİ İŞLETMELİCİLİĞİ VE	TRECON5000019	0.00%	0	10,576.00	3.47 07.05.2026	0.00%	0	0	2.9	30,670.40	0.04%	0.04%
CONSE.E	CONSUS ENERJİ İŞLETMELİCİLİĞİ VE	TRECON5000019	0.00%	0	2,627.00	3.22 15.05.2026	0.00%	0	0	2.9	7,616.30	0.01%	0.01%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	48,690.57	18.03 26.08.2025	0.00%	0	0	38.42	1,915,834.59	2.52%	2.32%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	18,650.10	17.77 27.08.2025	0.00%	0	0	38.42	735,187.10	0.97%	0.89%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	7,574.98	17.52 28.08.2025	0.00%	0	0	38.42	298,605.99	0.39%	0.36%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	7,619.19	17.92 29.08.2025	0.00%	0	0	38.42	300,348.75	0.40%	0.36%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,991.00	24.89 07.11.2025	0.00%	0	0	38.42	238,165.22	0.31%	0.29%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,889.00	30.74 25.01.2025	0.00%	0	0	38.42	232,144.38	0.31%	0.29%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,300.00	31.92 02.02.2026	0.00%	0	0	38.42	169,506.00	0.22%	0.21%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	11,262.00	32.36 10.02.2026	0.00%	0	0	38.42	443,948.04	0.58%	0.54%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,620.00	29.06 24.03.2026	0.00%	0	0	38.42	182,120.40	0.24%	0.22%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	6,242.00	31.28 08.04.2026	0.00%	0	0	38.42	246,059.64	0.32%	0.30%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,262.00	26.04 26.01.2025	0.00%	0	0	38.42	153,553.58	0.22%	0.20%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	8,023.00	36.8 30.04.2026	0.00%	0	0	38.42	316,266.66	0.42%	0.38%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	11,389.00	38.05 07.05.2026	0.00%	0	0	38.42	448,954.38	0.59%	0.54%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	2,831.00	37.96 15.05.2026	0.00%	0	0	38.42	111,598.02	0.15%	0.13%
ENERJ.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	244,426.82	9.96 03.11.2025	0.00%	0	0	8.81	2,153,400.35	2.84%	2.60%
ENERJ.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	21,188.00	9.57 07.11.2025	0.00%	0	0	8.81	186,666.28	0.24%	0.21%
ENERJ.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	70,000.00	10. 01.11.2025	0.00%	0	0	8.81	616,700.00	0.81%	0.75%
ENERJ.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	19,636.00	10.09 26.01.2026	0.00%	0	0	8.81	172,993.16	0.23%	0.21%
ENERJ.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	36,491.00	9.63 10.02.2026	0.00%	0	0	8.81	321,485.71	0.42%	0.39%
ENERJ.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	113,000.00	9.88 02.03.2026	0.00%	0	0	8.81	995,530.00	1.31%	1.20%
ENERJ.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	23,451.00	8.78 24.01.2026	0.00%	0	0	8.81	248,603.31	0.33%	0.27%
ENERJ.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	28,763.00	8.69 08.04.2026	0.00%	0	0	8.81	253,402.03	0.33%	0.31%
ENERJ.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	19,106.00	8.81 09.04.2026	0.00%	0	0	8.81	168,323.86	0.22%	0.20%
ENERJ.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	37,023.00	8.84 30.04.2026	0.00%	0	0	8.81	326,172.63	0.43%	0.39%
ENERJ.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	52,528.00	9.06 07.05.2026	0.00%	0	0	8.81	462,771.68	0.61%	0.56%
ENTRA.E	ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	4,149.00	32.14 09.04.2026	0.00%	0	0	10.22	153,553.58	0.22%	0.20%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	24,189.00	12.94 26.08.2025	0.00%	0	0	10.22	247,211.58	0.33%	0.30%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	17,141.00	12.8 27.08.2025	0.00%	0	0	10.22	175,181.02	0.23%	0.21%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	6,969.00	12.49 28.08.2025	0.00%	0	0	10.22	71,223.18	0.09%	0.09%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	7,006.00	12.68 29.08.2025	0.00%	0	0	10.22	71,603.32	0.09%	0.09%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	7,029.00	11.26 07.11.2025	0.00%	0	0	10.22	71,836.38	0.09%	0.09%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	6,654.00	11.21 26.01.2026	0.00%	0	0	10.22	68,003.88	0.09%	0.08%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	12,356.00	11.74 10.02.2026	0.00%	0	0	10.22	126,278.32	0.17%	0.15%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	6,591.00	10.26 24.03.2026	0.00%	0	0	10.22	67,360.02	0.09%	0.08%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	32,000.00	11.11 01.04.2026	0.00%	0	0	10.22	327,040.00	0.43%	0.40%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	10,442.00	11.48 08.04.2026	0.00%	0	0	10.22	106,717.24	0.14%	0.13%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	6,942.00	11.21 09.04.2026	0.00%	0	0	10.22	70,947.29	0.09%	0.09%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	13,435.00	11.26 30.04.2026	0.00%	0	0	10.22	137,305.70	0.18%	0.17%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	12,897.00	11.38 07.05.2026	0.00%	0	0	10.22	131,807.34	0.17%	0.16%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	10,208.00	10.93 15.05.2026	0.00%	0	0	10.22	92,785.76	0.04%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	8,653.00	28.01 26.08.2025	0.00%	0	0	26.9	176,427.70	0.24%	0.22%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	10,543.00	27.72 27.08.2025	0.00%	0	0	26.9	283,606.70	0.37%	0.34%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,286.00	26.79 28.08.2025	0.00%	0	0	26.9	115,293.40	0.15%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,312.00	26.7 29.08.2025	0.00%	0	0	26.9	115,992.80	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	26.9	116,369.40	0.15%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,952.00	26.04 26.01.2025	0.00%	0	0	26.9	114,647.80	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	26.9	213,101.80	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	26.9	113,787.00	0.15%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,714.00	28.58 08.04.2026	0.00%	0	0	26.9	153,706.60	0.20%	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	26.9	103,031.70	0.13%	0.12%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	7,340.00	32.82 30.04.2026	0.00%	0	0	26.9	197,446.00	0.26%	0.24%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,430.00	26.04 07.05.2026	0.00%	0	0	26.9	146,067.00	0.19%	0.18%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,349.00	26.36 15.05.2026	0.00%	0	0	26.9	36,268.10	0.05%	0.04%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	4,053.00	56.89 05.01.2026	0.00%	0	0	62	251,288.00	0.33%	0.30%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	5,132.00	56.81 26.01.2026	0.00%	0	0	62	263,184.00	0.34%	0.31%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	10,248.00	62.31 02.02.2026	0.00%	0	0	62	635,376.00	0.84%	0.77%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	2,828.00	65.89 10.02.2026	0.00%	0	0	62	175,336.00	0.23%	0.21%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,508.00	56.45 24.03.2026	0.00%	0	0	62	93,496.00	0.12%	0.11%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,078.00	61.4 08.04.2026	0.00%	0	0	62	66,836.00	0.09%	0.08%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	715.00	61.35 09.04.2026	0.00%	0	0	62	39,330.00	0.06%	0.05%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,385.00	58.65 30.04.2026	0.00%	0	0	62	85,870.00	0.11%	0.10%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,965.00	60.33 07.05.2026	0.00%	0	0	62	121,830.00	0.16%	0.15%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	488	62.65 15.05.2026	0.00%	0	0	62	30,256.00	0.04%	0.04%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	TREMOGN00021	0.00%	0	87,753.00	9.76 03.10.2025	0.00%	0	0	12.47	1,094,279.91	1.44%	1.32%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	TREMOGN00021	0.00%	0	4,718.00	9.76 07.11.2025	0.00%	0	0	12.47	59,833.46	0.08%	0.07%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	TREMOGN00021	0.00%	0	4,457.00	8.91 26.01.2026	0.00%	0	0	12.47	55,578.79	0.07%	0.07%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	TREMOGN00021	0.00%	0	8,293.00	9.16 10.02.2026	0.00%	0	0	12.47	103,413.71	0.14%	0.13%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	TREMOGN00021											

ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	13,856.00	3.23 15.05.2026	0.00%	0	0	3.09	42,815.04	0.06%	0.05%
Ana Grup Toplamı						4,851,016.96						75,907,867.86	100.00%	91.81%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARAÇI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARAÇI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TAKASBANK	TAKASBANK	01.06.2026	TBPP	40.15%	0	1,400,180.60	1,391,000.00 26.05.2026	0.00%	0	0	0	1,400,180.60	20.68%	1.69%
TAKASBANK	TAKASBANK	01.06.2026	TBPP	40.15%	0	5,042,059.40	5,005,000.00 26.05.2026	0.00%	0	0	0	5,042,059.40	74.48%	6.10%
Toplam						6,442,240.00						6,442,240.00	95.16%	7.79%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000482	0.00%	0	31,696.00	2,2 14.03.2025	0.00%	0	0	3.58	113,716.63	1.68%	0.14%
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000482	0.00%	0	59,629.00	2,43 30.05.2025	0.00%	0	0	3.58	213,932.63	3.16%	0.26%
Toplam						91,325.00						327,649.26	4.84%	0.40%
DAYANIM KUL SERTİFİKASI														
Ana Grup Toplamı						6,533,965.00						6,769,889.26	100.00%	8.19%
FON PORTFÖY DEĞERİ						11,394,561.96						82,677,757.11		
IV- FON TOPLAM DEĞERİ TABLOSU														
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)			%										
B. HAZİR DEĞERLER (+) :		82,677,757.11		100.51%										
C. ALACAKLAR (+) :		104,038.07		0.13%										
D. DİĞER VARLIKLAR (+) :		43,491.39		0.05%										
E. BORÇLAR (-) :		0												
FON TOPLAM DEĞERİ:		82,258,936.14		0.69%										
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutan (TL)													
370.01.000-Fon Yönetim Ücreti		209,017.38												
370.02.000-Denetim Ücreti		34,365.72												
370.03.000-Tahvil Borsa Payı		26.25												
370.04.000-Aracılık Komisyonu		5,973.35												
370.05.000-Vergi ve Resim Harç		1,876.20												
370.06.000-Saklama Giderleri		180.98												
370.15.001-BPP Kom		4,102.58												
370.20.001-SPK Kayda Alma Mas		1,368.19												
370.27.000-BPP İşlem Masrafı		2,478.02												
370.28.000-Portföy Saklama Gideri		5,223.73												
TOPLAM		265,292.40												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELİSİZ HESSE SENEDE ALIMI														
TEMETTÜ VE ANAPARA TAHSİLİATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
ALARK Tem% 319		8,735.00												
NTGAZ Tem% 87		175,475.00												
ALYEN Bds% 991		50,000.00												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum		Satış Tarihi	Nominal (TL)		Satış Değ. (TL)								
VIII- İTİFALAR														
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- ODÜNC 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	Dolaysızdaki Pay	Dolaylı Oramı	Pay Döviz Kodu						
04.05.2026		842,466.00	3,547,125.00	1,547385	1,54992	52,869,708.00	0.53 TL							
05.05.2026		101,736.00	977,574.00	1,54992	1,565927	53,601,367.00	0.54 TL							
06.05.2026		245,915.00	549,723.00	1,565927	1,582732	53,987,272.00	0.54 TL							
07.05.2026		163,818.00	404,453.00	1,582732	1,59338	54,150,304.00	0.54 TL							
08.05.2026		241,421.00	152,735.00	1,59338	1,605466	53,512,627.00	0.54 TL							
11.05.2026		790,412.00	726,405.00	1,605466	1,615714	54,049,897.00	0.54 TL							
12.05.2026		189,135.00	884,400.00	1,615714	1,655384	53,453,405.00	0.53 TL							
13.05.2026		1,480,892.00	1,197,604.00	1,655384	1,647981	54,444,573.00	0.54 TL							
14.05.2026		206,436.00	280,065.00	1,647981	1,630991	54,434,540.00	0.54 TL							
15.05.2026		290,096.00	496,537.00	1,630991	1,644795	54,870,553.00	0.55 TL							
18.05.2026		60,524.00	1,060,025.00	1,644795	1,607778	55,823,320.00	0.56 TL							
20.05.2026		107,258.00	572,306.00	1,607778	1,562114	56,349,976.00	0.56 TL							
21.05.2026		45,650.00	195,986.00	1,562114	1,572919	52,580,930.00	0.53 TL							
22.05.2026		3,965,032.00	727,424.00	1,572919	1,466821	52,962,570.00	0.53 TL							
25.05.2026		345,784.00	181,106.00	1,466821	1,546421	52,466,654.00	0.52 TL							
26.05.2026		675,022.00	47,507.00	1,546421	1,581541	52,318,388.00	0.52 TL							