

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 SENEDE (TL) (HİSSE YOĞUN FONU)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİMİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	82,258,936.14
E. KATILMA PAYI SAYISI:	52,318,388
F. FONUN KURULUŞ TARİHİ:	02.12.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.572276
B. ÖNCÜK AY KATILMA PAYI FİYATI:	1.54992
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.21%
D. YILLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	58.82%
FAYDANIN YÜZDESİ:	91.81%
TAKASBANK BORSASINA PARASININ YATIRIM FONU:	7.79%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.40%
G. AYLIK ORTALAMA TEDAVÜL HIZI:	0.54%
Hisse:	0.33%
Özel Borçlanma Araçları Devir Hiz :	0.00%
Kamu Borçlanma Araçları Devir Hiz :	0.00%
Kira Sertifikaları Devir Hiz :	0.00%
Yabancı Menkul Kıymetler Devir Hiz :	0.00%
Altın Devir Hiz :	0.00%
Varant Devir Hiz :	0.00%
G. 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. 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 Satış No	Repo TmmT Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	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 AŞ		TRENSA00014	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 AŞ		TRENSA00014	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 AŞ		TRENSA00014	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 AŞ		TRENSA00014	0.00%	0	3,807.00	77.84	07.11.2025	0.00%	0	0	109.8	418,508.60	0.55%	0.51%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	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 AŞ		TRENSA00014	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 AŞ		TRENSA00014	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 AŞ		TRENSA00014	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 AŞ		TRENSA00014	0.00%	0	3,818.00	121.84	08.04.2026	0.00%	0	0	109.8	419,218.40	0.55%	0.51%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	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 AŞ		TRENSA00014	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 AŞ		TRENSA00014	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 AŞ		TRENSA00014	0.00%	0	1,674.00	115.5	15.05.2026	0.00%	0	0	109.8	183,865.20	0.24%	0.22%
AHGAZ.E	AHLATICI DOĞAL GAZ DAĞITIM ENER		TREAHL00019	0.00%	0	5,787.00	35.13	19.08.2025	0.00%	0	0	32.92	198,508.04	0.25%	0.23%
AHGAZ.E	AHLATICI DOĞAL GAZ DAĞITIM ENER		TREAHL00019	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		TREAHL00019	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		TREAHL00019	0.00%	0	3,754.00	28.1	07.11.2025	0.00%	0	0	32.92	123,581.68	0.16%	0.15%
AHGAZ.E	AHLATICI DOĞAL GAZ DAĞITIM ENER		TREAHL00019	0.00%	0	25,000.00	28.48	25.11.2025	0.00%	0	0	32.92	825,000.00	1.08%	1.00%
AHGAZ.E	AHLATICI DOĞAL GAZ DAĞITIM ENER		TREAHL00019	0.00%	0	4,335.00	28.8	26.01.2026	0.00%	0	0	32.92	142,708.20	0.19%	0.17%
AHGAZ.E	AHLATICI DOĞAL GAZ DAĞITIM ENER		TREAHL00019	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		TREAHL00019	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		TREAHL00019	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		TREAHL00019	0.00%	0	23,592.00	22.94	09.04.2026	0.00%	0	0	32.92	126,873.68	0.17%	0.15%
AHGAZ.E	AHLATICI DOĞAL GAZ DAĞITIM ENER		TREAHL00019	0.00%	0	7,459.00	27.15	30.04.2026	0.00%	0	0	32.92	245,550.28	0.32%	0.30%
AHGAZ.E	AHLATICI DOĞAL GAZ DAĞITIM ENER		TREAHL00019	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		TREAHL00019	0.00%	0	2,632.00	31	15.05.2026	0.00%	0	0	32.92	86,645.44	0.11%	0.10%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY0015	0.00%	0	93,439.00	22.69	01.04.2026	0.00%	0	0	21.4	1,999,594.80	2.63%	2.42%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY0015	0.00%	0	5,096.00	22.94	09.04.2026	0.00%	0	0	21.4	109,054.40	0.14%	0.13%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY0015	0.00%	0	3,385.00	22.7	09.04.2026	0.00%	0	0	21.4	72,438.00	0.10%	0.09%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY0015	0.00%	0	6,545.00	22.2	30.04.2026	0.00%	0	0	21.4	140,063.00	0.18%	0.17%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY0015	0.00%	0	9,296.00	23.19	07.05.2026	0.00%	0	0	21.4	198,934.40	0.26%	0.24%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY0015	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.		TREAKSN0011	0.00%	0	3,315.00	70.15	20.01.2026	0.00%	0	0	80	1,695,560.00	2.49%	2.32%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	11,650.00	40.83	27.08.2025	0.00%	0	0	80	884,000.00	1.16%	1.07%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	4,490.00	39.6	28.08.2025	0.00%	0	0	80	358,200.00	0.47%	0.43%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	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.		TREAKSN0011	0.00%	0	3,510.00	56.1	07.11.2025	0.00%	0	0	80	286,800.00	0.37%	0.34%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	3,315.00	70.15	20.01.2026	0.00%	0	0	80	265,200.00	0.35%	0.32%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	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.		TREAKSN0011	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.		TREAKSN0011	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.		TREAKSN0011	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.		TREAKSN0011	0.00%	0	2,982.00	81.17	08.04.2026	0.00%	0	0	80	265,560.00	0.35%	0.32%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	5,774.00	82	30.04.2026	0.00%	0	0	80	461,820.00	0.61%	0.56%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	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.		TREAKSN0011	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.		TREAAKSUE12	0.00%	0	26,962.00	28.45	01.04.2026	0.00%	0	0	37.46	1,009,996.52	1.37%	1.22%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TREAAKSUE12	0.00%	0	2,889.00	39.44	04.04.2026	0.00%	0	0	37.46	109,729.94	0.15%	0.14%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TREAAKSUE12	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.		TREAAKSUE12	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.		TREAAKSUE12	0.00%	0	2,989.00	37.23	07.05.2026	0.00%	0	0	37.46	111,967.94	0.15%	0.14%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TREAAKSUE12	0.00%	0	743	37.94	15.05.2026	0.00%	0	0	37.46	27,832.78	0.04%	0.03%
ALARK.E	ALARCO HOLDING A.Ş.		TREALARLK10	0.00%	0	961	93.85	29.08.2025	0.00%	0	0	96.05	65,501.25	0.08%	0.08%
ALARK.E	ALARCO HOLDING A.Ş.		TREALARLK10	0.00%	0	700	94.4	25.08.2025	0.00%	0	0	96.05	67,235.00	0.09%	0.08%
ALARK.E	ALARCO HOLDING A.Ş.		TREALARLK10	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	ALARCO HOLDING A.Ş.		TREALARLK10	0.00%	0	747	91.4	27.08.2025	0.00%	0	0	96.05	71,749.35	0.09%	0.09%
ALARK.E	ALARCO HOLDING A.Ş.		TREALARLK10	0.00%	0	304	89.3	28.08.2025	0.00%	0	0	96.05	29,199.20	0.04%	0.04%
ALARK.E	ALARCO HOLDING A.Ş.		TREALARLK10	0.00%	0	2,885	88.3	29.08.2025	0.00%	0	0	96.05	29,295.25	0.04%	0.04%
ALARK.E	ALARCO HOLDING A.Ş.		TREALARLK10	0.00%	0	306	83.55	07.11.2025	0.00%	0	0	96.05			

BIOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	2,548.00	19.93 30.04.2026	0.00%	0	17.05	43,443.40	0.06%	0.05%
BIOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	43,458.00	21.07 04.05.2026	0.00%	0	17.05	740,958.90	0.98%	0.90%
BIOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	6,960.00	22 09.05.2026	0.00%	0	17.05	118,668.00	0.16%	0.14%
BIOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,731.00	19.29 15.05.2026	0.00%	0	17.05	29,513.55	0.04%	0.04%
CONSE.E	CONSUS ENERJİ İŞLETMECİLİĞİ VE	TRECONS00019	0.00%	0	70,165.00	3.29 02.02.2026	0.00%	0	2.9	203,478.50	0.27%	0.25%
CONSE.E	CONSUS ENERJİ İŞLETMECİLİĞİ VE	TRECONS00019	0.00%	0	32,385.00	3.57 10.02.2026	0.00%	0	2.9	93,916.50	0.12%	0.11%
CONSE.E	CONSUS ENERJİ İŞLETMECİLİĞİ VE	TRECONS00019	0.00%	0	4,304.00	3.34 24.03.2026	0.00%	0	2.9	12,481.80	0.02%	0.02%
CONSE.E	CONSUS ENERJİ İŞLETMECİLİĞİ VE	TRECONS00019	0.00%	0	5,451.00	3.45 15.05.2026	0.00%	0	2.9	29,863.50	0.03%	0.03%
CONSE.E	CONSUS ENERJİ İŞLETMECİLİĞİ VE	TRECONS00019	0.00%	0	3,862.00	3.44 09.04.2026	0.00%	0	2.9	11,199.80	0.01%	0.01%
CONSE.E	CONSUS ENERJİ İŞLETMECİLİĞİ VE	TRECONS00019	0.00%	0	7,489.00	3.14 30.04.2026	0.00%	0	2.9	21,718.10	0.03%	0.03%
CONSE.E	CONSUS ENERJİ İŞLETMECİLİĞİ VE	TRECONS00019	0.00%	0	10,576.00	3.47 07.05.2026	0.00%	0	2.9	30,670.40	0.04%	0.04%
CONSE.E	CONSUS ENERJİ İŞLETMECİLİĞİ VE	TRECONS00019	0.00%	0	2,627.00	3.22 15.05.2026	0.00%	0	2.9	7,816.30	0.01%	0.01%
CWENEL.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	48,690.57	18.03 26.08.2025	0.00%	0	38.42	1,915,834.59	2.52%	2.32%
CWENEL.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	18,650.10	17.77 27.08.2025	0.00%	0	38.42	735,187.10	0.97%	0.89%
CWENEL.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	7,574.98	17.52 28.08.2025	0.00%	0	38.42	298,605.99	0.39%	0.36%
CWENEL.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	7,619.19	17.92 29.08.2025	0.00%	0	38.42	300,348.75	0.40%	0.36%
CWENEL.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,991.00	24.89 07.11.2025	0.00%	0	38.42	236,162.22	0.31%	0.29%
CWENEL.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,896.00	30.74 26.01.2026	0.00%	0	38.42	231,144.38	0.30%	0.28%
CWENEL.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,300.00	31.92 02.02.2026	0.00%	0	38.42	169,506.00	0.22%	0.21%
CWENEL.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	11,282.00	32.36 10.02.2026	0.00%	0	38.42	443,948.04	0.58%	0.54%
CWENEL.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,620.00	29.06 24.03.2026	0.00%	0	38.42	182,120.40	0.24%	0.22%
CWENEL.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	6,242.00	31.28 08.04.2026	0.00%	0	38.42	246,059.64	0.32%	0.30%
CWENEL.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,149.00	32.08 09.04.2026	0.00%	0	38.42	163,353.58	0.22%	0.20%
CWENEL.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	8,023.00	36.8 30.04.2026	0.00%	0	38.42	316,266.66	0.42%	0.38%
CWENEL.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	11,389.00	38.05 07.05.2026	0.00%	0	38.42	448,954.38	0.59%	0.54%
CWENEL.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	2,831.00	37.96 15.05.2026	0.00%	0	38.42	111,598.02	0.15%	0.13%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	244,426.82	9.96 03.11.2025	0.00%	0	8.81	2,153,400.35	2.84%	2.60%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	21,188.00	10.21 02.02.2026	0.00%	0	8.81	186,666.28	0.24%	0.22%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	70,000.00	10.11 01.12.2025	0.00%	0	8.81	616,700.00	0.81%	0.75%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	19,636.00	10.09 26.01.2026	0.00%	0	8.81	172,993.16	0.23%	0.21%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	38,491.00	9.63 10.02.2026	0.00%	0	8.81	321,485.71	0.42%	0.39%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	113,000.00	9.88 02.03.2026	0.00%	0	8.81	995,530.00	1.31%	1.20%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	23,451.00	10.21 02.02.2026	0.00%	0	8.81	201,603.31	0.27%	0.25%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	28,763.00	8.69 08.04.2026	0.00%	0	8.81	253,402.03	0.33%	0.31%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	19,106.00	8.81 09.04.2026	0.00%	0	8.81	168,323.86	0.22%	0.20%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	37,023.00	8.84 30.04.2026	0.00%	0	8.81	326,172.63	0.43%	0.39%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	52,528.00	9.06 07.05.2026	0.00%	0	8.81	462,771.88	0.61%	0.56%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	13,958.00	8.58 15.05.2026	0.00%	0	8.81	121,040.98	0.16%	0.15%
ENTRA.E	İC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	24,189.00	12.94 26.08.2025	0.00%	0	10.22	247,211.58	0.33%	0.30%
ENTRA.E	İC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	17,141.00	12.8 27.08.2025	0.00%	0	10.22	175,181.02	0.23%	0.21%
ENTRA.E	İC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	6,969.00	12.49 28.08.2025	0.00%	0	10.22	71,223.18	0.09%	0.09%
ENTRA.E	İC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	7,006.00	12.68 29.08.2025	0.00%	0	10.22	71,861.32	0.09%	0.09%
ENTRA.E	İC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	7,059.00	11.26 26.01.2026	0.00%	0	10.22	67,836.38	0.09%	0.09%
ENTRA.E	İC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	6,654.00	11.11 26.01.2026	0.00%	0	10.22	68,003.88	0.09%	0.08%
ENTRA.E	İC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	12,356.00	11.74 10.02.2026	0.00%	0	10.22	126,278.32	0.17%	0.15%
ENTRA.E	İC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	6,591.00	10.26 24.03.2026	0.00%	0	10.22	67,360.02	0.09%	0.08%
ENTRA.E	İC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	32,000.00	11.11 01.04.2026	0.00%	0	10.22	327,004.00	0.43%	0.40%
ENTRA.E	İC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	10,442.00	11.46 08.04.2026	0.00%	0	10.22	106,717.24	0.14%	0.13%
ENTRA.E	İC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	6,942.00	11.21 09.04.2026	0.00%	0	10.22	70,947.24	0.09%	0.09%
ENTRA.E	İC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	13,435.00	11.26 30.04.2026	0.00%	0	10.22	137,305.70	0.18%	0.17%
ENTRA.E	İC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	12,897.00	11.38 07.05.2026	0.00%	0	10.22	131,807.34	0.17%	0.16%
ENTRA.E	İC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	3,208.00	10.93 15.05.2026	0.00%	0	10.22	32,785.76	0.04%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	6,633.07	29.01 26.08.2025	0.00%	0	26.9	281,427.70	0.37%	0.34%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	10,543.00	27.72 27.08.2025	0.00%	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	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	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	26.9	116,369.40	0.15%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,292.00	26.04 26.01.2026	0.00%	0	26.9	124,841.80	0.16%	0.15%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	7,922.00	26.89 10.02.2026	0.00%	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	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	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	26.9	102,031.70	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	26.9	197,446.00	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	26.9	146,067.00	0.19%	0.18%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,349.00	28.36 15.05.2026	0.00%	0	26.9	36,288.10	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	62	251,298.00	0.33%	0.30%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	11,321.00	61.41 08.04.2026	0.00%	0	62	75,184.00	0.09%	0.08%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	10,248.00	62.31 02.02.2026	0.00%	0	62	635,378.00	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	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	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	62	66,836.00	0.09%	0.08%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,920.00	61.35 26.01.2026	0.00%	0	62	126,330.00	0.16%	0.15%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,385.00	58.65 30.04.2026	0.00%	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	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	62	30,256.00	0.04%	0.04%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	87,753.00	9.76 03.10.2025	0.00%	0	12.47	1,094,279.91	1.44%	1.32%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,718.00	10.21 02.02.2026	0.00%	0	12.47	42,833.46	0.06%	0.06%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,457.00	8.91 26.01.2026	0.00%	0	12.47	55,578.79	0.07%	0.07%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	8,293.00	9.16 10.02.2026	0.00%	0	12.47	103,413.71	0.14%	0.13%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,426.00	11.79 24.03.2026	0.00%	0	12.47	55,192.22	0.07%	0.07%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	5,980.00	14.93 08.04.2026	0.00%	0	12.47	74,570.60	0.10%	0.09%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	3,973.00	15.03 09.04.2026	0.00%	0	12.47	49,54		

