

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2026 ve 31/07/2026		
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)			100.000.000,00
D. TOPLAM DEĞER: (TL)			74.211.313,13
E. KATILMA PAYI SAYISI:			47.160.919
F. FONUN KURULUŞ TARİHİ:			02.12.2025
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	1.573576	
B. ONCEKİ AY KATILMA PAYI FİYATI:	1.602268	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1,79%	
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	21,68%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	35,23%	
E. AYLIK KATILMA PORTFÖYDEKİ MEKUL KİYMETLER YÜZDESİ:	96,87%	
YATIRIM FONU	2,65%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,48%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0,47%	
Hisse :	0,29%	
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:	9.506,304.32	
I. KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:	10,123,528.84	
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 Tüt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	15,901.00	75.35	26.08.2025	0.00%	0	0	108.9	1,731,618.90	2.43%	2.36%
ENISA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	9,290.00	75.5	27.08.2025	0.00%	0	0	108.9	1,011,681.00	1.42%	1.38%
ENISA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	3,774.00	76.86	28.08.2025	0.00%	0	0	108.9	410,988.60	0.58%	0.56%
ENISA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	3,797.00	75.7	29.08.2025	0.00%	0	0	108.9	413,493.30	0.58%	0.56%
ENISA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	3,807.00	77.84	07.11.2025	0.00%	0	0	108.9	414,582.30	0.58%	0.56%
ENISA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	3,247.00	98.9	26.01.2026	0.00%	0	0	108.9	353,568.30	0.50%	0.48%
ENISA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	6,033.00	107.93	10.02.2026	0.00%	0	0	108.9	656,993.70	0.92%	0.89%
ENISA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	2,646.00	114.4	24.03.2026	0.00%	0	0	108.9	288,149.40	0.40%	0.39%
ENISA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	5,000.00	117.97	01.04.2026	0.00%	0	0	108.9	544,500.00	0.77%	0.74%
ENISA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	3,816.00	121.84	08.04.2026	0.00%	0	0	108.9	415,793.20	0.58%	0.57%
ENISA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	2,536.00	122.5	09.04.2026	0.00%	0	0	108.9	276,170.40	0.39%	0.38%
ENISA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	4,908.00	123.2	30.04.2026	0.00%	0	0	108.9	534,411.20	0.75%	0.73%
ENISA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	6,729.00	118.7	07.05.2026	0.00%	0	0	108.9	732,788.10	1.03%	1.00%
ENISA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	1,674.00	115.5	15.05.2026	0.00%	0	0	108.9	182,298.60	0.26%	0.25%
ENISA.E	ENERİİSA ENERJİ A.Ş		TREENS000014	0.00%	0	2,981.00	108.5	22.07.2026	0.00%	0	0	108.9	324,630.90	0.46%	0.44%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	34,835.00	35.71	22.08.2025	0.00%	0	0	33.46	1,165,579.10	1.64%	1.59%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	3,754.00	28.1	07.11.2025	0.00%	0	0	33.46	125,608.84	0.18%	0.17%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	25,000.00	28.48	25.11.2025	0.00%	0	0	33.46	836,500.00	1.18%	1.14%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	4,335.00	25.8	26.01.2026	0.00%	0	0	33.46	145,049.10	0.20%	0.20%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	8,045.00	25.71	10.02.2026	0.00%	0	0	33.46	269,185.70	0.38%	0.37%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	4,298.00	22.28	24.03.2026	0.00%	0	0	33.46	143,811.08	0.20%	0.20%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	5,807.00	22.92	08.04.2026	0.00%	0	0	33.46	194,302.22	0.27%	0.26%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	3,854.00	22.98	09.04.2026	0.00%	0	0	33.46	128,954.84	0.18%	0.18%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	7,459.00	22.69	01.04.2026	0.00%	0	0	33.46	249,578.14	0.35%	0.34%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	10,602.00	27.89	07.05.2026	0.00%	0	0	33.46	354,742.92	0.50%	0.48%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	2,632.00	31	15.05.2026	0.00%	0	0	33.46	88,066.72	0.12%	0.12%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	28,000.00	32.83	01.06.2026	0.00%	0	0	33.46	936,880.00	1.32%	1.28%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	5,648.00	35.68	22.07.2026	0.00%	0	0	33.46	188,982.08	0.27%	0.26%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAFY000015	0.00%	0	21,910.00	22.69	01.04.2026	0.00%	0	0	23.88	1,717,210.80	2.41%	2.34%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAFY000015	0.00%	0	5,096.00	22.84	08.04.2026	0.00%	0	0	23.88	121,692.48	0.17%	0.17%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAFY000015	0.00%	0	3,385.00	22.7	09.04.2026	0.00%	0	0	23.88	80,833.80	0.11%	0.11%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAFY000015	0.00%	0	6,545.00	22.2	30.04.2026	0.00%	0	0	23.88	156,294.60	0.22%	0.21%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAFY000015	0.00%	0	9,296.00	23.19	07.05.2026	0.00%	0	0	23.88	221,988.48	0.31%	0.30%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAFY000015	0.00%	0	23,099.00	23.64	15.05.2026	0.00%	0	0	23.88	55,138.92	0.08%	0.08%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAFY000015	0.00%	0	50,000.00	22.6	01.07.2026	0.00%	0	0	23.88	1,944,000.00	1.68%	1.63%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAFY000015	0.00%	0	6,045.00	27.07	22.07.2026	0.00%	0	0	23.88	144,354.60	0.20%	0.20%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	9,024.00	41.51	26.08.2025	0.00%	0	0	94.15	849,609.60	1.19%	1.16%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	11,650.00	40.83	27.08.2025	0.00%	0	0	94.15	1,040,357.50	1.48%	1.42%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	4,490.00	39.8	28.08.2025	0.00%	0	0	94.15	422,733.50	0.59%	0.58%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	4,514.00	39.14	29.08.2025	0.00%	0	0	94.15	424,993.10	0.60%	0.58%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	3,510.00	56.1	07.11.2025	0.00%	0	0	94.15	330,466.50	0.46%	0.45%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	3,315.00	70.15	26.01.2026	0.00%	0	0	94.15	312,107.25	0.44%	0.42%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	6,171.00	69.21	10.02.2026	0.00%	0	0	94.15	580,999.65	0.82%	0.79%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	3,290.00	75.3	24.03.2026	0.00%	0	0	94.15	309,753.50	0.44%	0.42%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	928	80.99	01.04.2026	0.00%	0	0	94.15	87,371.20	0.12%	0.12%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	4,493.00	82.39	08.04.2026	0.00%	0	0	94.15	423,015.95	0.59%	0.58%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	2,982.00	81.17	09.04.2026	0.00%	0	0	94.15	280,755.30	0.39%	0.38%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	5,774.00	82	30.04.2026	0.00%	0	0	94.15	543,622.10	0.76%	0.74%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	6,352.00	87.69	07.05.2026	0.00%	0	0	94.15	598,040.80	0.84%	0.81%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	1,579.00	82.04	15.05.2026	0.00%	0	0	94.15	148,662.85	0.21%	0.20%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	31,000.00	82.11	01.07.2026	0.00%	0	0	94.15	2,918,650.00	4.10%	3.97%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	4,009.00	114.33	22.07.2026	0.00%	0	0	94.15	577,447.35	0.53%	0.51%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TREAAKSUE9112	0.00%	0	17,374.00	28.45	01.04.2026	0.00%	0	0	41.52	721,368.48	1.01%	0.98%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TREAAKSUE9112	0.00%	0	2,899.00	30.44	29.08.2025	0.00%	0	0	41.52	152,647.28	0.16%	0.15%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TREAAKSUE9112	0.00%	0	1,786.00	31.39	09.04.2026	0.00%	0	0	41.52	74,154.72	0.10%	0.10%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TREAAKSUE9112	0.00%	0	3,456.00	34.37	30.04.2026	0.00%	0	0	41.52	143,493.12	0.20%	0.20%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TREAAKSUE9112	0.00%	0	2,989.00	37.23	07.05.2026	0.00%	0	0	41.52	124,103.28	0.17%	0.17%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TREAAKSUE9112	0.00%	0	743	37.94	15.05.2026	0.00%	0	0	41.52	30,849.36	0.04%	0.04%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TREAAKSUE9112	0.00%	0	21,690.00	37.31	01.06.2026	0.00%	0	0	41.52	900,568.80	1.27%	1.23%
AKSUE.E	AKSU ENERJİ VE TİCARİET A.Ş.		TREAAKSUE9112	0.00%	0	2,067.00	46.26	22.07.2026	0.00%	0	0	41.52	85,821.84	0.12%	0.12%
ALARKE.E	ALARAKO HOLDİNG A.Ş.		TREALARAK91Q0	0.00%	0	2,899.00	93.27	26.08.2025	0.00%	0	0	101	292,799.00	0.41%	0.40%
ALARKE.E	ALARAKO HOLDİNG A.Ş.		TREALARAK91Q0	0.00%	0	747	91.4	27.08.2025	0.00%	0	0	101	75,447.00	0.11%	0.10%
ALARKE.E	ALARAKO HOLDİNG A.Ş.		TREALARAK91Q0	0.00%	0	304	89.3	28.08.2025	0.00%	0	0	101	30,704.00	0.04%	0.04%
ALARKE.E	ALARAKO HOLDİNG A.Ş.		TREALARAK91Q0	0.00%	0	305	88.3	29.08.2025	0.00%	0	0	101	30,805.00	0.04%	0.04%
ALARKE.E	ALARAKO HOLDİNG A.Ş.		TREALARAK91Q0	0.00%	0	306	83.55	07.11.2025	0.00%	0	0	101	30,906.00	0.04%	0.04%
ALARKE.E	ALARAKO HOLDİNG A.Ş.		TREALARAK91Q0	0.00%	0	290	110	26.01.2026	0.00%	0	0	101	29,290.00	0.04%	0.04%
ALARKE.E	ALARAKO HOLDİNG A.Ş.		TREALARAK91Q0	0.00%	0	539	112.5	10.02.2026	0.00%	0	0	101	54,439.00	0.08%	0.07%
ALARKE.E	ALARAKO HOLDİNG A.Ş.		TREALARAK91Q0	0.00%	0	287	89.3	24.03.2026	0.00%	0	0	101	28,987.00	0.04%	0.04%
ALARKE.E	ALARAKO HOLDİNG A.Ş.		TREALARAK91Q0	0.00%	0	388	91.65	08.04.2026	0.00%	0	0	101	38,188.00	0.	

CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	7,619.19	17.92 29.08.2025	0.00%	0	0	34	259,052.70	0.36%	0.35%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,991.00	24.89 07.11.2025	0.00%	0	0	34	203,694.00	0.29%	0.28%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,889.00	30.74 26.01.2026	0.00%	0	0	34	200,228.00	0.33%	0.27%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,300.00	31.92 02.02.2026	0.00%	0	0	34	146,200.00	0.21%	0.20%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	11,262.00	32.36 10.02.2026	0.00%	0	0	34	382,908.00	0.54%	0.52%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,620.00	29.06 24.03.2026	0.00%	0	0	34	157,080.00	0.22%	0.21%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	6,242.00	31.28 08.04.2026	0.00%	0	0	34	212,228.00	0.30%	0.29%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,149.00	32.14 09.04.2026	0.00%	0	0	34	141,066.00	0.23%	0.19%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	8,023.00	36.8 30.04.2026	0.00%	0	0	34	272,782.00	0.38%	0.37%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	11,389.00	38.05 07.05.2026	0.00%	0	0	34	387,226.00	0.54%	0.53%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	2,831.00	37.96 15.05.2026	0.00%	0	0	34	96,254.00	0.14%	0.13%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	35,200.00	40.57 01.06.2026	0.00%	0	0	34	1,196,800.00	1.68%	1.63%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,012.00	50.12 22.05.2026	0.00%	0	0	34	170,405.00	0.25%	0.24%
CWENE.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	130,761.82	9.96 03.11.2025	0.00%	0	0	9.21	1,204,500.63	1.69%	1.64%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	21,188.00	9.57 07.11.2025	0.00%	0	0	9.21	195,141.48	0.27%	0.27%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	70,000.00	10.1 01.12.2025	0.00%	0	0	9.21	644,700.00	0.91%	0.88%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	19,636.00	10.09 26.01.2026	0.00%	0	0	9.21	180,847.56	0.25%	0.25%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	36,851.00	9.53 27.08.2025	0.00%	0	0	9.21	336,082.11	0.47%	0.46%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	113,000.00	9.88 02.03.2026	0.00%	0	0	9.21	1,040,730.00	1.46%	1.42%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	23,451.00	8.78 24.03.2026	0.00%	0	0	9.21	215,983.71	0.30%	0.29%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	28,763.00	8.69 08.04.2026	0.00%	0	0	9.21	264,907.23	0.37%	0.36%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	19,106.00	8.81 09.04.2026	0.00%	0	0	9.21	175,966.26	0.25%	0.24%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	37,023.00	8.84 30.04.2026	0.00%	0	0	9.21	340,981.83	0.48%	0.46%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	52,528.00	9.06 07.05.2026	0.00%	0	0	9.21	483,782.88	0.68%	0.66%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	13,058.00	8.58 15.05.2026	0.00%	0	0	9.21	120,264.18	0.17%	0.16%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	117,000.00	11.37 01.07.2026	0.00%	0	0	9.21	1,077,570.00	1.51%	1.47%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	27,791.00	9.38 22.07.2026	0.00%	0	0	9.21	255,955.11	0.36%	0.35%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	32,399.79	5.93 27.08.2025	0.00%	0	0	5.25	169,940.93	0.24%	0.23%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	15,262.11	5.79 28.08.2025	0.00%	0	0	5.25	80,126.08	0.11%	0.11%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	15,343.14	5.87 29.08.2025	0.00%	0	0	5.25	80,551.49	0.11%	0.11%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	15,393.51	5.22 07.11.2025	0.00%	0	0	5.25	80,815.93	0.11%	0.11%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	14,572.26	5.15 26.01.2026	0.00%	0	0	5.25	76,504.37	0.11%	0.10%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	27,959.64	5.44 10.02.2026	0.00%	0	0	5.25	142,063.11	0.20%	0.19%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	14,434.29	4.77 24.03.2026	0.00%	0	0	5.25	75,760.02	0.11%	0.10%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	70,080.00	5.15 01.04.2026	0.00%	0	0	5.25	367,920.00	0.52%	0.50%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	22,867.98	5.33 08.04.2026	0.00%	0	0	5.25	120,056.90	0.17%	0.16%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	15,202.98	5.2 09.04.2026	0.00%	0	0	5.25	79,815.65	0.11%	0.11%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	29,422.65	5.22 30.04.2026	0.00%	0	0	5.25	154,468.91	0.22%	0.21%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	28,244.43	5.28 07.05.2026	0.00%	0	0	5.25	148,283.26	0.21%	0.20%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	7,025.52	5.07 15.05.2026	0.00%	0	0	5.25	36,883.98	0.05%	0.05%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	12,507.00	4.57 22.07.2026	0.00%	0	0	5.25	65,661.75	0.09%	0.09%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	6,025.00	27.72 27.08.2025	0.00%	0	0	24.26	146,166.50	0.19%	0.20%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,286.00	26.79 28.08.2025	0.00%	0	0	24.26	103,876.36	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	24.26	104,609.12	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	24.26	104,948.76	0.15%	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	24.26	103,396.12	0.15%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	7,522.00	26.89 10.02.2026	0.00%	0	0	24.26	192,187.72	0.27%	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	24.26	102,619.80	0.14%	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	24.26	138,621.64	0.19%	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	24.26	92,018.13	0.13%	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	24.26	178,068.40	0.25%	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	24.26	131,731.80	0.18%	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	24.26	32,726.74	0.05%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,404.00	26.83 22.07.2026	0.00%	0	0	24.26	58,321.04	0.08%	0.08%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	17	56.89 05.01.2026	0.00%	0	0	59.05	1,003.85	0.00%	0.00%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,132.00	58.81 26.01.2026	0.00%	0	0	59.05	66,844.60	0.09%	0.09%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	10,248.00	62.31 02.02.2026	0.00%	0	0	59.05	105,144.40	0.85%	0.82%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	2,828.00	65.89 10.02.2026	0.00%	0	0	59.05	566,893.40	2.23%	2.19%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,508.00	56.45 24.03.2026	0.00%	0	0	59.05	89,047.40	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	59.05	63,655.90	0.09%	0.09%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	715	61.35 09.04.2026	0.00%	0	0	59.05	42,220.75	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	59.05	78,425.25	0.11%	0.11%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,965.00	60.33 07.05.2026	0.00%	0	0	59.05	116,033.25	0.16%	0.16%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	488	62.65 15.05.2026	0.00%	0	0	59.05	28,816.40	0.04%	0.04%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	870	61.74 22.07.2026	0.00%	0	0	59.05	51,373.50	0.07%	0.07%
MASFN.E	MOSAN ENERJİ YATIRIM HOLDİNG A	TREMSFN00016	0.00%	0	30,000.00	45.68 27.07.2026	0.00%	0	0	45.68	1,369,800.00	1.93%	1.86%
MOSAN.E	MOSAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	9,763.33.0025	9.76 26.01.2026	0.00%	0	0	16.98	1,069,693.94	1.51%	1.46%
MOSAN.E	MOSAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,718.00	9.76 07.11.2025	0.00%	0	0	16.98	80,116.64	0.11%	0.11%
MOSAN.E	MOSAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,457.00	8.91 26.01.2026	0.00%	0	0	16.98	75,679.86	0.11%	0.10%
MOSAN.E	MOSAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	8,293.00	9.16 10.02.2026	0.00%	0	0	16.98	140,815.14	0.20%	0.19%
MOSAN.E	MOSAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,426.00	11.79 24.03.2026	0.00%	0	0	16.98	75,153.48	0.11%	0.10%
MOSAN.E	MOSAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	5,380.00	14.03 08.04.2026	0.00%	0	0	16.98	101,540.40	0.14%	0.14%
MOSAN.E	MOSAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	3,973.00	15.03 09.04.2026	0.00%	0	0	16.98	67,451.54	0.09%	0.09%
MOSAN.E	MOSAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	7,676.00	14.44 30.04.2026	0.00%	0	0	16.98	130,338.48	0.18%	0.18%
MOSAN.E	MOSAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	10,099.00	15.2 07.05.2026	0.00%	0	0	16.98	185,234.82	0.26%	0.25%
MOSAN.E	MOSAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	2,712.00	14.86 15.05.2026	0.00%	0	0	16.98	46,049.76	0.06%	0.06%
MOSAN.E	MOSAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,025.00	16.15 22.07.2026	0.00%	0	0	16.98	81,928.50	0.12%	0.12%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	20,892.00	9.77 03.10.2025	0.00%	0	0	11.21	234,139.32	0.33%	0.32%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	7,077.00	11.09 07.11.2025	0.00%	0	0	11.21	79,333.17	0.11%	0.11%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	48,500.00	10.07 05.01							

KIRA SERTİFİKASI
Ç. TÜREV ARAÇLAR
TÜREV TEMİNAT
ALIM OPSİYONU
Ç.1.VIOP OPSİYON
VIOP ALIM OPSİYONU
VIOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
IKRAZ İŞT. SER
YABANCI KIRA 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

TBPP	TAKASBANK	03.08.2026	TBPP	40.30%	0	1,946,425.92	1,940,000.00	31.07.2026	0.00%	0	0	0	1,946,425.92	84.70%	2.65%
Toplam						1,946,425.92							1,946,425.92	84.70%	2.65%
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	3.84	121,984.89	5.31%	0.17%
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000482	0.00%	0	59,659.00	2.43	30.05.2025	0.00%	0	0	3.84	229,487.16	9.99%	0.31%
Toplam						91,325.00							351,471.85	15.30%	0.48%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						2,037,750.92							2,297,897.77	100.00%	3.13%
FON PORTFÖY DEĞERİ						5,914,379.09							73,448,703.91		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutanı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+):	73,448,703.91
C. ALACAKLAR (+):	105,660.25
D. DİĞER VARLIKLAR (+):	939,793.27
E. BORÇLAR (-):	0
	282,844.30
FON TOPLAM DEĞERİ:	74,211,313.13

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutanı (TL)
370.01.000-Fon Yönetim Ücreti	225,054.70
370.02.000-Denetim Ücreti	7,711.44
370.04.000-Aracılık Komisyonu	3,635.72
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	1,671.96
370.15.001-BPP Kom	4,293.20
370.20.001-SPK Kayda Alma Mas	1,331.09
370.27.000-BPP İşlem Masrafı	2,236.40
370.28.000-Portföy Saklama Gideri	5,624.51
370.99.000-Diğer Giderler	21,254.40
TOPLAM	273,804.51

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEKİTİ VE ANAPARA TAHSİLİATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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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
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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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XII- PAY ALIM SATIM DEFTERİ

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dönüt Kodu
01.07.2026		171.915,00	698.654,00	1.598237	1.602268	47.973.095,00	0.48 TL
02.07.2026		171.592,00	79.929,00	1.602268	1.617617	47.786.596,00	0.48 TL
03.07.2026		266.428,00	375.557,00	1.617617	1.597793	47.475.437,00	0.47 TL
06.07.2026		686.716,00	43.809,00	1.597793	1.59613	47.495.266,00	0.47 TL
07.07.2026		23.980,00	200.572,00	1.59613	1.602753	47.361.518,00	0.47 TL
08.07.2026		334.320,00	52.706,00	1.602753	1.616036	47.275.336,00	0.47 TL
09.07.2026		138.888,00	65.373,00	1.616036	1.591996	47.332.471,00	0.47 TL
10.07.2026		8.238,00	151.571,00	1.591996	1.610381	47.472.934,00	0.47 TL
13.07.2026		11.108,00	89.933,00	1.610381	1.623013	47.237.070,00	0.47 TL
14.07.2026		325.797,00	100.322,00	1.623013	1.619744	46.951.978,00	0.47 TL
16.07.2026		385.414,00	19.459,00	1.619744	1.645078	46.896.466,00	0.47 TL
17.07.2026		74.971,00	293.215,00	1.645078	1.671423	47.053.190,00	0.47 TL
20.07.2026		136.491,00	504.323,00	1.671423	1.673717	47.212.580,00	0.47 TL
21.07.2026		344.833,00	212.770,00	1.673717	1.699618	47.310.992,00	0.47 TL
22.07.2026		114.358,00	248.696,00	1.699618	1.707517	46.763.776,00	0.47 TL
23.07.2026		775.912,00	1.871.181,00	1.707517	1.717563	46.500.954,00	0.49 TL
24.07.2026		154.003,00	324.435,00	1.717563	1.7049	46.778.533,00	0.49 TL
27.07.2026		46.656,00	182.986,00	1.7049	1.674938	46.922.910,00	0.49 TL
28.07.2026		38.009,00	77.965,00	1.674938	1.665124	47.466.673,00	0.47 TL
29.07.2026		1.514.202,00	25.259,00	1.665124	1.660468	47.252.676,00	0.47 TL
30.07.2026		259.256,00	20.903,00	1.660468	1.613702	47.116.114,00	0.47 TL
31.07.2026		157.465,00	58.136,00	1.613702	1.597513	47.160.919,00	0.47 TL