

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ DEĞİŞKEN FONU		
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	100,000,000.00		
D. TOPLAM DEĞER: (TL)	496,093,538.37		
E. KATILMA PAYI SAYISI :	95,722,959		
F. FONUN KURULUŞ TARİHİ:	18/01/2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ		TL	
A. AY SONU KATILMA PAYI FİYATI:		5.182597	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		5.213091	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		0.58%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		32.50%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		73.98%	
E. AYLIK KATILMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY		13.88%	
ÖZEL SEKTÖR TAHHÜLİ		3.24%	
ÖZEL SEKTÖR FİNANSMAN BONOSU		3.24%	
TÜREV TEMİNAT		4.90%	
YABANCI HİSSE SENETLERİ		65.68%	
YABANCI BORSA UATIRIM FONLARI		1.70%	
TAKASBANK BORSA PARA PİYASASI		7.16%	
YP MEVDUAT		0.21%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:		1.02%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :		0.01%	
Özel Borçlanma Araçları Devir Hızı :		0.00%	
Kamu Borçlanma Araçları Devir Hızı :		0.00%	
Kira Sertifikaları Devir Hızı :		0.00%	
Yabancı Menkul Kıymetler Devir Hızı :		0.12%	
Altın Devir Hızı :		0.00%	
Variante Devir Hızı :		0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		109.674	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		40,109,169.78	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		87,423,815.97	
J. AYLIK KORELASYON:			
K. UÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyrt	Satın A. Tar.	İç İskt. Oran	Borsa Sığ No	Repo Tımtt Mt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISAE	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	100,000.00		113.7 02.06.2026	0.00%	0	0	102.4	10,240,000.00	14.71%	2.04%
ARCLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	7,549.00		105.82 22.10.2025	0.00%	0	0	99.35	749,993.15	1.08%	0.15%
ARCLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	2,503.00		107.3 10.11.2025	0.00%	0	0	99.35	248,673.05	0.36%	0.05%
ARCLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	24,948.00		103.12 14.11.2025	0.00%	0	0	99.35	2,478,583.80	3.56%	0.49%
ARCLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	12,653.00		107.18 27.11.2025	0.00%	0	0	99.35	1,257,075.55	1.81%	0.25%
ARCLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	18,376.00		101.94 31.12.2025	0.00%	0	0	99.35	1,825,655.60	2.62%	0.36%
ARCLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	15,000.00		118.26 03.02.2026	0.00%	0	0	99.35	1,490,250.00	2.14%	0.30%
BETAE.E	BETA ENERJİ VE TEKNOLOJİ A.Ş.		TREBTAE00025	0.00%	0	15,000.00		40 26.06.2026	0.00%	0	0	40	600,000.00	0.86%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	1,549.00		95.5 16.07.2025	0.00%	0	0	84.55	130,967.95	0.19%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	14,996.00		102.76 15.09.2025	0.00%	0	0	84.55	1,267,911.80	1.82%	0.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	3,963.00		91 17.10.2025	0.00%	0	0	84.55	335,071.65	0.48%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	6,407.00		95.66 20.10.2025	0.00%	0	0	84.55	541,711.85	0.78%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	7,502.00		97.85 22.10.2025	0.00%	0	0	84.55	634,294.10	0.91%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	4,953.00		97.5 10.11.2025	0.00%	0	0	84.55	418,776.15	0.60%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	10,630.00		93.2 14.11.2025	0.00%	0	0	84.55	898,766.50	1.29%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	16,869.00		96.27 27.11.2025	0.00%	0	0	84.55	1,426,273.95	2.05%	0.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	24,499.00		93.1 31.12.2025	0.00%	0	0	84.55	2,071,390.45	2.97%	0.41%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	15,805.00		116.7 03.02.2026	0.00%	0	0	84.55	1,336,312.75	1.92%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,890.00		139.1 17.07.2025	0.00%	0	0	138	731,440.00	1.17%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,736.00		141.49 15.09.2025	0.00%	0	0	138	791,568.00	1.14%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	988		117.1 17.10.2025	0.00%	0	0	138	136,344.00	0.20%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,598.00		122.9 20.10.2025	0.00%	0	0	138	220,524.00	0.32%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,871.00		126.5 22.10.2025	0.00%	0	0	138	258,198.00	0.37%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,235.00		130.4 10.11.2025	0.00%	0	0	138	170,430.00	0.24%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,648.00		139.61 27.11.2025	0.00%	0	0	138	503,424.00	0.72%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,302.00		144.1 31.12.2025	0.00%	0	0	138	731,676.00	1.05%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	6,000.00		165.2 03.02.2026	0.00%	0	0	138	828,000.00	1.19%	0.17%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	11,240.00		28.58 17.05.2024	0.00%	0	0	25.48	286,395.20	0.41%	0.06%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	45,000.00		22.92 23.05.2025	0.00%	0	0	25.48	1,146,600.00	1.65%	0.23%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	34,491.00		22.73 27.05.2025	0.00%	0	0	25.48	878,830.68	1.26%	0.18%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	33,245.00		23.36 01.07.2025	0.00%	0	0	25.48	847,082.60	1.22%	0.17%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	44,778.00		22.68 15.09.2025	0.00%	0	0	25.48	1,140,943.44	1.64%	0.23%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	14,355.00		23.8 17.10.2025	0.00%	0	0	25.48	365,765.40	0.52%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	23,222.00		23.82 20.10.2025	0.00%	0	0	25.48	591,696.56	0.85%	0.12%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	15,869.00		25.02 10.11.2025	0.00%	0	0	25.48	404,342.12	0.58%	0.08%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	40,000.00		23.45 14.11.2025	0.00%	0	0	25.48	1,019,200.00	1.46%	0.20%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	55,201.00		22.59 27.11.2025	0.00%	0	0	25.48	1,406,521.48	2.02%	0.28%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	80,288.00		22.3 31.12.2025	0.00%	0	0	25.48	2,045,738.24	2.94%	0.41%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	68,862.00		26.67 03.02.2026	0.00%	0	0	25.48	1,754,603.76	2.52%	0.35%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	139,008.00		24.94 13.03.2026	0.00%	0	0	25.48	3,541,929.30	5.09%	0.71%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,621.00		98.45 01.07.2025	0.00%	0	0	107.4	281,495.40	0.40%	0.06%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	25,000.00		93.3 16.07.2025	0.00%	0	0	107.4	2,685,000.00	3.86%	0.54%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	22,379.00		91.69 15.09.2025	0.00%	0	0	107.4	2,403,504.60	3.45%	0.48%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,258.00		92.4 17.10.2025	0.00%	0	0	107.4	457,309.20	0.66%	0.09%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	6,879.00		95.5 20.10.2025	0.00%	0	0	107.4	738,804.60	1.06%	0.15%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,059.00		98.31 22.10.2025	0.00%	0	0	107.4	865,536.60	1.24%	0.17%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,320.00		96.4 10.11.2025	0.00%	0	0	107.4	571,368.00	0.82%	0.11%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,484.00		92.7 14.11.2025	0.00%	0	0	107.4	1,125,981.80	1.62%	0.22%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	17,924.00		95.17 27.11.2025	0.00%	0	0	107.4	1,925,037.60	2.76%	0.38%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	26,044.00		94.13 31.12.2025	0.00%	0	0	107.4	2,797,125.60	4.02%	0.56%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	22,329.00		117.7 03.02.2026	0.00%	0	0	107.4	2,398,134.60	3.44%	0.48%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	23,509.00		32.76 17.07.2025	0.00%	0	0	40.14	943,651.26	1.36%	0.19%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	22,936.00		31.99 15.09.2025	0.00%	0	0	40.14	920,651.04	1.32%	0.18%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	3,951.00		27.86 17.10.2025	0.00%	0	0	40.14	158,589.14	0.23%	0.03%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6,987.00		28.1 20.10.2025	0.00%	0	0	40.14	256,374.18	0.37%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	12,544.00		30.28 22.10.2025	0.00%	0	0	40.14	503,516.16	0.72%	0.10%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,329.00		33.1 10.11.2025	0.00%	0	0	40.14	213,906.06	0.31%	0.04%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	15,741.00		35.2 27.11.2025	0.00%	0	0	40.14	631,843.74	0.91%	0.13%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	22,861.00		36.49 31.12.2025	0.00%	0	0	40.14	917,640.54	1.32%	0.18%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	25,000.00		40.72 03.02.2026	0.00%	0	0	40.14	1,003,500.00	1.44%	0.20%
Ana Grup Toplamı						1,230,574.00							69,631,929.54	100.00%	13.88%

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSENSAE2619	ENERJİSA ENERJİ AŞ	19.10.2026	TRSENSAE2619	10.61%	4	15,000,000.00	100.86 29.04.2026	0.00%	0	0	108.3	16,245,743.58	50.02%	3.24%	
Toplam															
16,245,743.58 50.02% 3.24%															
BONO															
FİNANSMAN BONOSU															
TRFARCLK2619	ARÇELİK A.Ş.	05.10.2026	TRFARCLK2619	10.49%	2	10,000,000.00	102.06 29.04.2026	0.00%	0	0	109.69	10,969,125.12	33.77%	2.19%	
TRFARCLK2611	ARÇELİK A.Ş.	09.11.2026	TRFARCLK2611	10.18%	2	5,000,000.00	100 15.05.2026	0.00%	0	0	105.25	5,262,553.90	16.20%	1.05%	
Toplam															
15,000,000.00 16,231,679.02 49.97% 3.24%															
GES(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
30,000,000.00 32,477,422.60 100.00% 6.47%															
8.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GES(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı															
30,000,000.00 32,477,422.60 100.00% 6.47%															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.06.2026	VIOP-TL	0.00%	0	24,571,251.10	0 30.06.2026	0.00%	0	17,050.00	0	24,588,301.10	100.00%	4.90%	
Toplam															
24,571,251.10 24,588,301.10 100.00% 4.90%															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															

VIOP SATIM OPSİYONU
Ana Grup Toplamı
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
KRAZ İST. SER
YABANCI KİRA SER
YP HİSSE

24,571.251.10

24,588.301.10 100.00% 4.90%

AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	277	107.44 02.01.2024	0.00%	0	0	369.05	4,761,235.19	1.41%	0.95%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	121	115.77 03.01.2025	0.00%	0	0	369.05	2,079,817.54	0.62%	0.41%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	62	85.1 21.04.2025	0.00%	0	0	369.05	1,065,691.63	0.32%	0.21%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	78	196.26 20.10.2025	0.00%	0	0	369.05	1,340,709.82	0.40%	0.27%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	43	205.66 31.10.2025	0.00%	0	0	369.05	739,108.71	0.22%	0.15%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	61	220.75 12.11.2025	0.00%	0	0	369.05	1,048,503.06	0.31%	0.21%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	35	198.21 24.11.2025	0.00%	0	0	369.05	601,600.11	0.18%	0.12%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	149	214.13 31.12.2025	0.00%	0	0	369.05	2,561,097.63	0.76%	0.51%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	400	319.27 03.06.2026	0.00%	0	0	369.05	6,875,429.87	2.03%	1.37%
AEFUS	AMERICAN ELECTRIC POWER CO INC	US0255371017	0.00%	0	3,000.00	138.49 05.05.2026	0.00%	0	0	369.03	19,118,895.72	5.66%	3.81%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	300	177.55 15.01.2025	0.00%	0	0	135.75	1,896,813.34	0.56%	0.38%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	150	161.13 20.01.2026	0.00%	0	0	135.75	948,406.67	0.28%	0.19%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	300	187.7 23.01.2026	0.00%	0	0	135.75	1,896,813.34	0.56%	0.38%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	250	188.66 27.01.2026	0.00%	0	0	135.75	1,580,677.78	0.47%	0.32%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	500	173.22 03.02.2026	0.00%	0	0	135.75	3,161,355.57	0.94%	0.63%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	1,250.00	194.35 05.05.2026	0.00%	0	0	135.75	7,903,388.92	2.34%	1.58%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	161	16.54 02.01.2024	0.00%	0	0	7.48	56,133.22	0.02%	0.01%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,631.00	15.27 05.01.2024	0.00%	0	0	7.48	569,653.93	0.17%	0.11%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	9,103.00	6.83 03.01.2025	0.00%	0	0	7.48	3,173,793.24	0.94%	0.63%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,085.00	4.05 21.04.2025	0.00%	0	0	7.48	378,289.10	0.11%	0.08%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	2,037.00	8.86 20.10.2025	0.00%	0	0	7.48	710,207.27	0.21%	0.14%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,172.00	8.48 31.10.2025	0.00%	0	0	7.48	408,621.96	0.12%	0.08%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,589.00	9.31 12.11.2025	0.00%	0	0	7.48	554,010.49	0.16%	0.11%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	892	7.13 24.11.2025	0.00%	0	0	7.48	310,998.96	0.09%	0.06%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	3,887.00	9.41 12.11.2025	0.00%	0	0	7.48	1,355,216.34	0.39%	0.26%
BEUS	BLOOM ENERGY CORP	US0937121079	0.00%	0	809	91.51 25.11.2025	0.00%	0	0	290.89	10,960,484.90	3.24%	2.18%
BEUS	BLOOM ENERGY CORP	US0937121079	0.00%	0	442	87.13 31.12.2025	0.00%	0	0	290.89	5,988,299.54	1.77%	1.19%
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	150	692.57 06.02.2026	0.00%	0	0	1,052.07	7,350,005.34	2.17%	1.47%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	2,031.73	31.22 17.07.2025	0.00%	0	0	34.82	3,295,465.50	0.98%	0.66%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	347.15	31.02 20.10.2025	0.00%	0	0	34.82	563,085.83	0.17%	0.11%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	191.49	31.1 31.10.2025	0.00%	0	0	34.82	310,610.71	0.09%	0.06%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	264.2	34.54 11.11.2025	0.00%	0	0	34.82	629,544.93	0.18%	0.12%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	159.75	35.06 24.11.2025	0.00%	0	0	34.82	259,118.81	0.08%	0.05%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	40.96	0 18.12.2025	0.00%	0	0	34.82	66,441.84	0.02%	0.01%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	667.68	32.59 31.12.2025	0.00%	0	0	34.82	1,082,986.00	0.32%	0.22%
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	12,000.00	20.93 23.03.2026	0.00%	0	0	13.3	7,436,675.50	2.20%	1.48%
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	2,500.00	21.66 28.04.2026	0.00%	0	0	13.3	1,549,307.40	0.46%	0.31%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	14,429.00	31.52 17.07.2025	0.00%	0	0	4.58	33,515,801.67	1.04%	0.70%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	560	4.44 20.10.2025	0.00%	0	0	4.58	897,127.36	0.20%	0.14%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	1,604.00	4.34 31.10.2025	0.00%	0	0	4.58	390,834.15	0.12%	0.08%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	2,284.00	3.78 12.11.2025	0.00%	0	0	4.58	556,524.43	0.16%	0.11%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	1,370.00	3.79 24.11.2025	0.00%	0	0	4.58	333,817.19	0.10%	0.07%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	4,952.00	3.98 02.01.2026	0.00%	0	0	4.58	1,206,615.14	0.36%	0.24%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	37,500.00	4.27 15.05.2026	0.00%	0	0	4.58	9,137,331.95	2.70%	1.82%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	2,838.00	15.61 03.01.2025	0.00%	0	0	27.59	4,157,365.98	1.23%	0.83%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	144	19.61 20.10.2025	0.00%	0	0	27.59	629,340.79	0.19%	0.13%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	312	20.42 31.10.2025	0.00%	0	0	27.59	457,046.58	0.14%	0.09%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	443	21.66 12.11.2025	0.00%	0	0	27.59	648,947.54	0.19%	0.13%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	270	21.63 24.11.2025	0.00%	0	0	27.59	395,521.08	0.12%	0.08%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	973	22.84 02.01.2026	0.00%	0	0	27.59	1,425,340.77	0.42%	0.28%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	193	331.01 13.12.2022	0.00%	0	0	50.5	454,025.71	0.13%	0.09%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99 14.12.2022	0.00%	0	0	50.5	352,869.72	0.10%	0.07%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	144	115.14 05.01.2024	0.00%	0	0	50.5	338,751.63	0.10%	0.07%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	545	71.85 03.01.2025	0.00%	0	0	50.5	1,282,093.32	0.38%	0.26%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	102	51.57 21.04.2025	0.00%	0	0	50.5	239,951.41	0.07%	0.05%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	192	37.53 20.10.2025	0.00%	0	0	50.5	451,673.24	0.13%	0.09%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	1,434.00	30.66 30.10.2025	0.00%	0	0	50.5	3,373,434.54	1.00%	0.67%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	224	30.13 31.10.2025	0.00%	0	0	50.5	526,952.12	0.16%	0.11%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	328	31.17 12.11.2025	0.00%	0	0	50.5	771,608.46	0.23%	0.15%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	688	29.24 11.2025	0.00%	0	0	50.5	1,616,495.78	0.48%	0.32%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	219	26.85 24.11.2025	0.00%	0	0	50.5	515,189.79	0.15%	0.10%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	928	32.15 31.12.2025	0.00%	0	0	50.5	2,183,087.34	0.65%	0.44%
ENRGY	SIEMENS ENERGY AG	DE000ENER6V0	0.00%	0	400	129.25 15.01.2026	0.00%	0	0	165.12	3,506,344.45	1.04%	0.70%
ENRGY	SIEMENS ENERGY AG	DE000ENER6V0	0.00%	0	400	141.15 27.01.2026	0.00%	0	0	165.12	3,506,344.45	1.04%	0.70%
ENRGY	SIEMENS ENERGY AG	DE000ENER6V0	0.00%	0	500	153.45 03.02.2026	0.00%	0	0	165.12	4,382,930.56	1.30%	0.87%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	177	375.87 17.07.2025	0.00%	0	0	417.79	3,444,211.95	1.02%	0.69%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	30	377.35 10.20.2025	0.00%	0	0	417.79	580,797.58	0.17%	0.11%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	16	385.81 31.10.2025	0.00%	0	0	417.79	311,341.14	0.09%	0.06%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	23	370.03 12.11.2025	0.00%	0	0	417.79	447,552.89	0.13%	0.09%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	34	354.07 14.11.2025	0.00%	0	0	417.79	661,599.92	0.20%	0.13%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	15	333.91 24.11.2025	0.00%	0	0	417.79	291,882.32	0.09%	0.06%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	322	312.84,23.38	0.00%	0	0	417.79	1,264,823.38	0.37%	0.25%
ETNUS	EATON CORP PLC	IE0088QK827	0.00%	0	600	349.51 03.02.2026	0.00%	0	0	417.79	5,837,646.35	1.73%	1.18%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	16	127.6 14.10.2022	0.00%	0	0	237.77	177,189.28	0.05%	0.04%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35 18.11.2022	0.00%	0	0	237.77	4,963,426.30	14.7%	9.9%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	46	122.98 21.04.2025	0.00%	0	0	237.77	509,416.91	0.15%	0.10%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	87	234.53 20.10.2025	0.00%	0	0	237.77	963,462.42	0.29%	0.19%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	178	237.14 30.10.2025	0.00%	0	0	237.77	1,971,221.96	0.58%	0.39%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	64	249.13 31.10.2025	0.00%	0	0	237.77	708,753.96	0.21%	0.14%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	89	269.4 12.11.2025	0.00%	0	0	237.77	985,610.98	0.29%	0.20%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	51	250.24 11.2025	0.00%	0	0	237.77	564,789.67	0.17%	0.11%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	216	264.3 31.12.2025	0.00%	0	0	237.77	2,992,044.62	0.71%	0.48%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	2,927.00								

SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	772	10.17 31.10.2025	0.00%	0	0	9.82	353,091.85	0.10%	0.07%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,090.00	9.1 12.11.2025	0.00%	0	0	9.82	498,536.43	0.15%	0.10%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	608	7.85 24.11.2025	0.00%	0	0	9.82	278,082.70	0.08%	0.08%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,801.00	8.59 31.12.2025	0.00%	0	0	9.82	1,189,626.83	0.35%	0.24%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US83363S1056	0.00%	0	650	83.13 15.01.2026	0.00%	0	0	73.1	2,213,287.50	0.65%	0.44%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US83363S1056	0.00%	0	350	76.5 20.01.2026	0.00%	0	0	73.1	1,191,770.19	0.35%	0.24%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US83363S1056	0.00%	0	500	85 23.01.2026	0.00%	0	0	73.1	1,702,528.84	0.50%	0.34%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US83363S1056	0.00%	0	500	84.88 27.01.2026	0.00%	0	0	73.1	1,702,528.84	0.50%	0.34%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US83363S1056	0.00%	0	2,000.00	92.16 05.05.2026	0.00%	0	0	73.1	6,810,115.37	2.02%	1.36%
VERAV	VERBUND AG	AT0000746409	0.00%	0	873	84.8 05.01.2024	0.00%	0	0	55.81	2,586,932.50	0.77%	0.52%
VERAV	VERBUND AG	AT0000746409	0.00%	0	173	63.7 20.10.2025	0.00%	0	0	55.81	512,645.27	0.15%	0.10%
VERAV	VERBUND AG	AT0000746409	0.00%	0	96	67.65 31.10.2025	0.00%	0	0	55.81	284,473.68	0.08%	0.06%
VERAV	VERBUND AG	AT0000746409	0.00%	0	136	67.6 12.11.2025	0.00%	0	0	55.81	403,004.38	0.12%	0.08%
VERAV	VERBUND AG	AT0000746409	0.00%	0	84	61.95 24.11.2025	0.00%	0	0	55.81	248,914.47	0.07%	0.05%
VERAV	VERBUND AG	AT0000746409	0.00%	0	300	62.5 02.01.2026	0.00%	0	0	55.81	888,980.24	0.26%	0.18%
VERAV	VERBUND AG	AT0000746409	0.00%	0	2,500.00	61.7 15.05.2026	0.00%	0	0	55.81	7,408,168.67	2.19%	1.48%
VICRUS	VICOR CORP	US92581S1029	0.00%	0	450	258.28 05.05.2026	0.00%	0	0	368.17	7,716,337.48	2.28%	1.54%
VICRUS	VICOR CORP	US92581S1029	0.00%	0	500	337.47 03.06.2026	0.00%	0	0	398.17	8,573,705.31	2.54%	1.71%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,942.00	210.2 01.04.2022	0.00%	0	0	187.55	3,912,922.21	1.16%	0.78%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75 05.01.2024	0.00%	0	0	187.55	2,991,217.55	0.89%	0.60%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	140	124 20.10.2025	0.00%	0	0	187.55	186,202.96	0.06%	0.04%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	65	133.65 31.10.2025	0.00%	0	0	187.55	86,451.37	0.03%	0.02%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	33	163.75 12.11.2025	0.00%	0	0	187.55	43,890.70	0.01%	0.01%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	7	149.55 24.11.2025	0.00%	0	0	187.55	9,310.15	0.00%	0.00%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	1,196.00	175.55 02.01.2026	0.00%	0	0	187.55	1,590,705.29	0.47%	0.32%
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	5,206.00	1,810.50 18.07.2025	0.00%	0	0	3,060.00	4,560,431.95	1.35%	0.91%
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	577	2,135.00 21.10.2025	0.00%	0	0	3,060.00	505,449.33	0.15%	0.10%
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	208	2,369.50 25.11.2025	0.00%	0	0	3,060.00	182,207.04	0.05%	0.04%
Toplam					208,110.96						329,446,115.83	97.45%	65.70%

BORSA YATIRIM FONLARI													
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	589	52.21 10.11.2025	0.00%	0	0	59.09	1,621,005.53	0.48%	0.32%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	1,500.00	47.17 14.11.2025	0.00%	0	0	59.09	4,128,197.44	1.22%	0.82%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	444	45.75 24.11.2025	0.00%	0	0	59.09	1,221,946.44	0.36%	0.24%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	557	49.33 31.12.2025	0.00%	0	0	59.09	1,532,937.32	0.45%	0.31%
Toplam					3,090.00						8,504,086.73	2.51%	1.69%
YP VARANT													
Ana Grup Toplamı					211,201.00						337,950,202.56	100.00%	67.37%

E. ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PIYASASI													
TBPP	TAKASBANK	01.07.2026	TBPP	41.30%	0	35,930,609.78	35,890,000.00 30.06.2026	0.00%	0	0	35,930,609.78	97.16%	7.16%
Toplam						35,930,609.78					35,930,609.78	97.16%	7.16%

MEVDUAT													
YP MEVDUAT													
VADELI	T GARANTI BANKASI A.Ş.	01.07.2026	VADELI	0.50%	4,400.06	4,400.00 30.06.2026	0.00%	0	0	0	233,584.23	0.63%	0.05%
VADELI	T GARANTI BANKASI A.Ş.	01.07.2026	VADELI	1.75%	17,500.84	17,500.00 30.06.2026	0.00%	0	0	0	815,096.37	2.20%	0.16%
Toplam					21,900.90						1,048,680.60	2.83%	0.21%

YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı						35,952,510.68					36,979,290.38	100.00%	7.37%
FON PORTFÖY DEĞERİ						91,965,536.78					501,627,146.17		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	501,627,146.17	101.12%	
B. HAZIR DEĞERLER (+):	210,332.91	0.04%	
C. ALACAKLAR (+):	0		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	5,743,940.71	1.16%	
FON TOPLAM DEĞERİ:	496,093,538.37		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	1,177,494.93
370.02.000-Denetim Ücreti	6,122.24
370.03.000-Tahvil Borsa Payı	1,706.25
370.04.000-Aracılık Komisyonu	19,582.84
370.05.000-Vergi ve Resim Harç	27,442.00
370.06.000-Saklama Giderleri	50,296.66
370.15.001-BPP Kom	28,633.88
370.20.001-SPK Kayda Alma Mas	6,450.35
370.23.000-Futures İşlemi Kom	3,757.33
370.27.000-BPP İşlem Masrafı	13,946.20
370.28.000-Portföy Saklama Gideri	34,875.91
370.33.000-Borsa Futures İşlemi Kom	2,167.69
TOPLAM	1,372,446.28

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEHETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İfta 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- ODUNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ							
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0626-GRM	VIOP-30.06.2026	46.617	1,550.00	72,256,350.00	Uzun	

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	Pay Döviz Kodu
01.06.2026	263,838.00	118,857.00	5.184793	5.213091	105,114,947.00	1.05 TL	
02.06.2026	417,195.00	1,029,938.00	5.229854	5.255924	105,505,316.00	1.06 TL	
03.06.2026	43,377.00	471,573.00	5.213091	5.314432	105,636,765.00	1.06 TL	
04.06.2026	639,569.00	1,225,141.00	5.255924	5.328264	106,342,972.00	1.06 TL	
05.06.2026	340,124.00	1,079,892.00	5.314432	5.263404	106,992,752.00	1.07 TL	
08.06.2026	518,934.00	417,292.00	5.328264	5.188125	106,940,725.00	1.07 TL	
09.06.2026	429,882.00	212,381.00	5.263404	5.121714	105,769,236.00	1.06 TL	
10.06.2026	469,319.00	543,319.00	5.188125	5.092393	105,375,051.00	1.05 TL	
11.06.2026	1,383,870.00	140,177.00	5.121714	5.000515	104,850,733.00	1.05 TL	
12.06.2026	937,504.00	92,711.00	5.092393	5.011578	104,478,105.00	1.04 TL	
15.06.2026	664,495.00	284,738.00	5.000515	5.16028	103,407,365.00	1.03 TL	
16.06.2026	465,339.00	338,041.00	5.011578	5.235775	103,445,038.00	1.03 TL	
17.06.2026	1,355,478.00	395,680.00	5.16028	5.262647	101,878,266.00	1.02 TL	
18.06.2026	300,368.00	294,440.00	5.235775	5.213532	101,502,338.00	1.02 TL	
19.06.2026	1,872,452.00	194,273.00	5.262647	5.234379	101,118,453.00	1.01 TL	
22.06.2026	670,368.00	89,375.00	5.213532	5.280036	98,911,192.00	0.99 TL	
23.06.2026	578,158.00	121,254.00	5.234379	5.344625	98,301,997.00	0.98 TL	
24.06.2026	2,296,636.00	193,670.00	5.280036	5.223769	97,106,782.00	0.97 TL	
25.06.2026	730,449.00	146,199.00	5.344625	5.199474	96,732,916.00	0.97 TL	
26.06.2026	1,388,985.00	123,101.00	5.223769	5.17454	96,359,697.00	0.96 TL	
29.06.2026	520,065.00	140,462.00	5.199474	5.094188	96,034,062.00	0.96 TL	
30.06.2026	496,120.00	104,575.00	5.17454	5.070443	95,722,959.00	0.96 TL	