

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2025 ve 31/05/2025

## I- FONU TANITICI BİLGİLER

|                          |                                            |
|--------------------------|--------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY TEMİZ ENERJİ DEĞİŞKEN FONU |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.              |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.              |
| Ç. FON TUTAĞI (TL)       | 100000000                                  |
| D. TOPLAM DEĞER (TL)     | 83,371,997.67                              |
| E. KATILMA PAYI SAYISI : | 29,965,482                                 |
| F. FONUN KURULUŞ TARİHİ: | 18/01/2021                                 |
| G. FONUN SÜRESİ:         | SÜRESİZ                                    |

## II-FONUN PERFORMANS BİLGİLERİ

|                                                         |              |
|---------------------------------------------------------|--------------|
| TL                                                      |              |
| A. AY SONU KATILMA PAYI FİYATI:                         | 2.782268     |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 2.529433     |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 10.00%       |
| Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 6.81%        |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | -2.39%       |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |              |
| PAY                                                     | 20.74%       |
| ÖZEL SEKTÖR TAHVİLİ                                     | 0.86%        |
| TÜREVİ TEMİNAT                                          | 2.30%        |
| YABANCI HİSSE SENETLERİ                                 | 67.61%       |
| TAKASBANK BORSA PARA PİYASASI                           | 7.89%        |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.29%        |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |              |
| Hisse :                                                 | 0.71%        |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%        |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%        |
| Kira Sertifikalı Devir Hızı :                           | 0.00%        |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.06%        |
| Altın Devir Hızı :                                      | 0.00%        |
| Variante Devir Hızı :                                   | 0.00%        |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 48           |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 8,813,261.90 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 8,563,588.64 |
| J. AYLIK KORELASYON:                                    |              |
| K. ÜÇ AYLIK KORELASYON:                                 |              |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhracı Kurum                    | Vade       | ISIN Kodu     | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar.     | İç İskt. Oran | Borsa Sılg No | Repo Tmmt Tnt | Günlük B. Deg | Toplam Değer  | Grup%   | Toplam% |
|-------------------------------------|---------------------------------|------------|---------------|----------------|-----------------|---------------|--------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------|---------|
| A.PAY                               |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| AKPYE.E                             | AKFEN YENİLENEBİLİR ENERJİ A.Ş. |            | TREAKPY00015  | 0.00%          | 0               | 2,334.00      |              | 13.64 28.12.2023  | 0.00%         | 0             | 0             | 15.6          | 36,410.40     | 0.21%   | 0.04%   |
| AKPYE.E                             | AKFEN YENİLENEBİLİR ENERJİ A.Ş. |            | TREAKPY00015  | 0.00%          | 0               | 5,132.00      |              | 24.52 16.02.2024  | 0.00%         | 0             | 0             | 15.6          | 80,059.20     | 0.47%   | 0.10%   |
| AKPYE.E                             | AKFEN YENİLENEBİLİR ENERJİ A.Ş. |            | TREAKPY00015  | 0.00%          | 0               | 5,170.00      |              | 25.76 20.02.2024  | 0.00%         | 0             | 0             | 15.6          | 80,652.00     | 0.47%   | 0.10%   |
| AKPYE.E                             | AKFEN YENİLENEBİLİR ENERJİ A.Ş. |            | TREAKPY00015  | 0.00%          | 0               | 8,830.00      |              | 28.18 17.05.2024  | 0.00%         | 0             | 0             | 15.6          | 137,748.00    | 0.81%   | 0.17%   |
| AKPYE.E                             | AKFEN YENİLENEBİLİR ENERJİ A.Ş. |            | TREAKPY00015  | 0.00%          | 0               | 8,376.00      |              | 16.05 27.05.2025  | 0.00%         | 0             | 0             | 15.6          | 130,665.60    | 0.77%   | 0.16%   |
| ALFAS.E                             | ALFAS SOLAR ENERJİ AŞ           |            | TREALFS00023  | 0.00%          | 0               | 14,916.00     |              | 88.95 17.05.2024  | 0.00%         | 0             | 0             | 44.06         | 657,198.96    | 3.86%   | 0.80%   |
| ALFAS.E                             | ALFAS SOLAR ENERJİ AŞ           |            | TREALFS00023  | 0.00%          | 0               | 5,819.00      |              | 45.76 27.05.2025  | 0.00%         | 0             | 0             | 44.06         | 256,385.14    | 1.50%   | 0.31%   |
| ARCLK.E                             | ARÇELİK A.Ş.                    |            | TRAARCLK91H5  | 0.00%          | 0               | 1,698.00      |              | 158.8 16.02.2024  | 0.00%         | 0             | 0             | 105.4         | 178,969.20    | 1.05%   | 0.22%   |
| ARCLK.E                             | ARÇELİK A.Ş.                    |            | TRAARCLK91H5  | 0.00%          | 0               | 2,691.00      |              | 158.1 20.02.2024  | 0.00%         | 0             | 0             | 105.4         | 283,631.40    | 1.66%   | 0.35%   |
| ARCLK.E                             | ARÇELİK A.Ş.                    |            | TRAARCLK91H5  | 0.00%          | 0               | 3,063.00      |              | 189.62 17.05.2024 | 0.00%         | 0             | 0             | 105.4         | 322,840.20    | 1.89%   | 0.39%   |
| ARCLK.E                             | ARÇELİK A.Ş.                    |            | TRAARCLK91H5  | 0.00%          | 0               | 2,904.00      |              | 111.07 27.05.2025 | 0.00%         | 0             | 0             | 105.4         | 306,081.60    | 1.80%   | 0.37%   |
| CWENE.E                             | CW ENERJİ MÜHENDİSLİK TİCARET   |            | TRECWEN00012  | 0.00%          | 0               | 1,362.10      |              | 31.12 28.12.2023  | 0.00%         | 0             | 0             | 14.37         | 19,573.41     | 0.11%   | 0.02%   |
| CWENE.E                             | CW ENERJİ MÜHENDİSLİK TİCARET   |            | TRECWEN00012  | 0.00%          | 0               | 2,949.49      |              | 41.17 16.02.2024  | 0.00%         | 0             | 0             | 14.37         | 42,394.24     | 0.25%   | 0.05%   |
| CWENE.E                             | CW ENERJİ MÜHENDİSLİK TİCARET   |            | TRECWEN00012  | 0.00%          | 0               | 2,973.73      |              | 40.09 20.02.2024  | 0.00%         | 0             | 0             | 14.37         | 42,732.60     | 0.25%   | 0.05%   |
| CWENE.E                             | CW ENERJİ MÜHENDİSLİK TİCARET   |            | TRECWEN00012  | 0.00%          | 0               | 5,066.66      |              | 31.97 17.05.2024  | 0.00%         | 0             | 0             | 14.37         | 72,807.99     | 0.43%   | 0.09%   |
| CWENE.E                             | CW ENERJİ MÜHENDİSLİK TİCARET   |            | TRECWEN00012  | 0.00%          | 0               | 4,817.00      |              | 15.9 27.05.2025   | 0.00%         | 0             | 0             | 14.37         | 69,220.29     | 0.41%   | 0.08%   |
| ENTRA.E                             | IC ENTERRA YENİLENEBİLİR ENERJİ |            | TREICNT00027  | 0.00%          | 0               | 59,062.00     |              | 10.01.04.2024     | 0.00%         | 0             | 0             | 8.7           | 513,839.40    | 3.02%   | 0.63%   |
| ENTRA.E                             | IC ENTERRA YENİLENEBİLİR ENERJİ |            | TREICNT00027  | 0.00%          | 0               | 41,224.00     |              | 11.32 17.05.2024  | 0.00%         | 0             | 0             | 8.7           | 358,648.80    | 2.10%   | 0.44%   |
| ENTRA.E                             | IC ENTERRA YENİLENEBİLİR ENERJİ |            | TREICNT00027  | 0.00%          | 0               | 39,079.00     |              | 9.65 27.05.2025   | 0.00%         | 0             | 0             | 8.7           | 339,987.30    | 2.00%   | 0.41%   |
| FROTO.E                             | FORD OTOMOTİV SANAYİ A.Ş.       |            | TRAFTOTSN91H6 | 0.00%          | 0               | 6,410.00      |              | 96.55 16.02.2024  | 0.00%         | 0             | 0             | 80.15         | 513,761.50    | 3.01%   | 0.63%   |
| FROTO.E                             | FORD OTOMOTİV SANAYİ A.Ş.       |            | TRAFTOTSN91H6 | 0.00%          | 0               | 7,710.00      |              | 97.75 20.02.2024  | 0.00%         | 0             | 0             | 80.15         | 617,956.50    | 3.63%   | 0.75%   |
| FROTO.E                             | FORD OTOMOTİV SANAYİ A.Ş.       |            | TRAFTOTSN91H6 | 0.00%          | 0               | 9,840.00      |              | 120.7 17.05.2024  | 0.00%         | 0             | 0             | 80.15         | 788,676.00    | 4.63%   | 0.96%   |
| FROTO.E                             | FORD OTOMOTİV SANAYİ A.Ş.       |            | TRAFTOTSN91H6 | 0.00%          | 0               | 9,350.00      |              | 87.47 27.05.2025  | 0.00%         | 0             | 0             | 80.15         | 749,402.50    | 4.40%   | 0.91%   |
| GWIND.E                             | GALATA WIND ENERJİ A.Ş.         |            | TREGWIN00014  | 0.00%          | 0               | 6,111.00      |              | 21.96 28.12.2023  | 0.00%         | 0             | 0             | 22.92         | 140,064.12    | 0.82%   | 0.17%   |
| GWIND.E                             | GALATA WIND ENERJİ A.Ş.         |            | TREGWIN00014  | 0.00%          | 0               | 10,031.00     |              | 28.02 16.02.2024  | 0.00%         | 0             | 0             | 22.92         | 229,910.52    | 1.35%   | 0.28%   |
| GWIND.E                             | GALATA WIND ENERJİ A.Ş.         |            | TREGWIN00014  | 0.00%          | 0               | 10,097.00     |              | 27.64 20.02.2024  | 0.00%         | 0             | 0             | 22.92         | 231,423.24    | 1.36%   | 0.28%   |
| GWIND.E                             | GALATA WIND ENERJİ A.Ş.         |            | TREGWIN00014  | 0.00%          | 0               | 17,247.00     |              | 28.58 17.05.2024  | 0.00%         | 0             | 0             | 22.92         | 395,301.24    | 2.32%   | 0.48%   |
| GWIND.E                             | GALATA WIND ENERJİ A.Ş.         |            | TREGWIN00014  | 0.00%          | 0               | 45,000.00     |              | 22.92 23.05.2025  | 0.00%         | 0             | 0             | 22.92         | 1,031,400.00  | 6.05%   | 1.26%   |
| GWIND.E                             | GALATA WIND ENERJİ A.Ş.         |            | TREGWIN00014  | 0.00%          | 0               | 34,491.00     |              | 22.73 27.05.2025  | 0.00%         | 0             | 0             | 22.92         | 790,533.72    | 4.64%   | 0.96%   |
| KLYPV.E                             | KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE  |            | TREKLYN00024  | 0.00%          | 0               | 25,795.00     |              | 70.3 10.02.2025   | 0.00%         | 0             | 0             | 62.55         | 1,613,477.25  | 9.47%   | 1.96%   |
| KLYPV.E                             | KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE  |            | TREKLYN00024  | 0.00%          | 0               | 10,056.00     |              | 62.84 27.05.2025  | 0.00%         | 0             | 0             | 62.55         | 629,002.80    | 3.69%   | 0.77%   |
| MOGAN.E                             | MOGAN ENERJİ YATIRIM HOLDİNG A  |            | TREMOGNO0021  | 0.00%          | 0               | 26,450.00     |              | 11.33 04.03.2024  | 0.00%         | 0             | 0             | 8.03          | 212,393.50    | 1.25%   | 0.26%   |
| MOGAN.E                             | MOGAN ENERJİ YATIRIM HOLDİNG A  |            | TREMOGNO0021  | 0.00%          | 0               | 18,468.00     |              | 15.41 17.05.2024  | 0.00%         | 0             | 0             | 8.03          | 148,298.04    | 0.87%   | 0.18%   |
| MOGAN.E                             | MOGAN ENERJİ YATIRIM HOLDİNG A  |            | TREMOGNO0021  | 0.00%          | 0               | 45,000.00     |              | 8.84 23.05.2025   | 0.00%         | 0             | 0             | 8.03          | 361,350.00    | 2.12%   | 0.44%   |
| MOGAN.E                             | MOGAN ENERJİ YATIRIM HOLDİNG A  |            | TREMOGNO0021  | 0.00%          | 0               | 35,071.00     |              | 8.64 27.05.2025   | 0.00%         | 0             | 0             | 8.03          | 281,620.13    | 1.65%   | 0.34%   |
| SMRTG.E                             | SMART GÜNEŞ TEKNOLOJİLERİ       |            | TRESMAR00026  | 0.00%          | 0               | 1,574.00      |              | 69.9 16.02.2024   | 0.00%         | 0             | 0             | 27.96         | 44,009.04     | 0.26%   | 0.05%   |
| SMRTG.E                             | SMART GÜNEŞ TEKNOLOJİLERİ       |            | TRESMAR00026  | 0.00%          | 0               | 4,743.00      |              | 68.05 20.02.2024  | 0.00%         | 0             | 0             | 27.96         | 132,614.28    | 0.78%   | 0.16%   |
| SMRTG.E                             | SMART GÜNEŞ TEKNOLOJİLERİ       |            | TRESMAR00026  | 0.00%          | 0               | 4,400.00      |              | 55.51 17.05.2024  | 0.00%         | 0             | 0             | 27.96         | 123,024.00    | 0.72%   | 0.15%   |
| SMRTG.E                             | SMART GÜNEŞ TEKNOLOJİLERİ       |            | TRESMAR00026  | 0.00%          | 0               | 4,181.00      |              | 29.2 27.05.2025   | 0.00%         | 0             | 0             | 27.96         | 116,900.76    | 0.69%   | 0.14%   |
| TCELL.E                             | TÜRKCELL İLETİŞİM HİZMETLERİ A  |            | TRATECELL91M1 | 0.00%          | 0               | 15,036.00     |              | 108 06.02.2025    | 0.00%         | 0             | 0             | 94.85         | 1,426,164.60  | 8.37%   | 1.74%   |
| TCELL.E                             | TÜRKCELL İLETİŞİM HİZMETLERİ A  |            | TRATECELL91M1 | 0.00%          | 0               | 15,000.00     |              | 99.35 23.05.2025  | 0.00%         | 0             | 0             | 94.85         | 1,422,750.00  | 8.35%   | 1.73%   |
| TCELL.E                             | TÜRKCELL İLETİŞİM HİZMETLERİ A  |            | TRATECELL91M1 | 0.00%          | 0               | 11,722.00     |              | 99.1 27.05.2025   | 0.00%         | 0             | 0             | 94.85         | 1,111,831.70  | 6.52%   | 1.35%   |
| Ana Grup Toplamı                    |                                 |            |               |                |                 | 591,250.00    |              |                   |               |               |               |               | 17,041,701.17 | 100.00% | 20.74%  |
| B.BORÇLANMA ARAÇLARI                |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| TAHVİL                              | ENERJİSA ENERJİ AŞ              | 17.07.2025 | TRSENSA72526  | 10.83%         | 4               | 670,000.00    |              | 100 17.07.2023    | 0.00%         | 0             | 0             | 105.44        | 706,483.08    | 100.00% | 0.86%   |
| Toplam                              |                                 |            |               |                |                 | 670,000.00    |              |                   |               |               |               |               | 706,483.08    | 100.00% | 0.86%   |
| BONO                                |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| FINANSMAN BONOSU                    |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| GÖS(GELİR ÖRT.SEN)                  |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| GES(GEURE END.SEN)                  |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| VDMM(KVAR DAY MEN K)                |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| DIŞ BORÇLANMA ARACI                 |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| Ara Grup Toplamı                    |                                 |            |               |                |                 | 670,000.00    |              |                   |               |               |               |               | 706,483.08    | 100.00% | 0.86%   |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| TAHVİL                              |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| BONO                                |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| FINANSMAN BONOSU                    |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| GÖS(GELİR ÖRT.SEN)                  |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| GES(GEURE END.SEN)                  |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| VDMM(KVAR DAY MEN K)                |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| DIŞ BORÇLANMA ARACI                 |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| Ana Grup Toplamı                    |                                 |            |               |                |                 | 670,000.00    |              |                   |               |               |               |               | 706,483.08    | 100.00% | 0.86%   |
| C.KİRA SERTİFİKALARI                |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| KİRA SERTİFİKASI                    |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| Ç.TÜREV ARAÇLAR                     |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| TÜREVİ TEMİNAT                      |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| VIOP-TL                             | TÜREVİ TEMİNAT                  | 30.05.2025 | VIOP-TL       | 0.00%          | 0               | 2,382,160.94  |              | 0 30.05.2025      | 0.00%         | 0             | 0             | 0             | 2,382,160.94  | 100.00% | 2.90%   |
| Toplam                              |                                 |            |               |                |                 | 2,382,160.94  |              |                   |               |               |               |               | 2,382,160.94  | 100.00% | 2.90%   |
| ALIM OPSİYONU                       |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| Ç.1.VIOP OPSİYON                    |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| VIOP ALIM OPSİYONU                  |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| VIOP SATIM OPSİYONU                 |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| Ana Grup Toplamı                    |                                 |            |               |                |                 | 2,382,160.94  |              |                   |               |               |               |               | 2,382,160.94  | 100.00% | 2.90%   |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| YABANCI TAHVİL                      |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| İKRİZ İŞT. SER                      |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| YABANCI KİRA SER                    |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| YP HİSSE                            |                                 |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| AEISUS                              | ADVANCED ENERGY INDUSTRIES INC  |            | US0079731008  | 0.00%          | 0               | 190           |              | 88.53 19.12.2022  | 0.00%         | 0             | 0             | 114.5         | 849,863.27    | 1.53%   | 1.03%   |
| AEISUS                              | ADVANCED ENERGY INDUSTRIES INC  |            | US0079731008  | 0.00%          | 0               | 294           |              | 107.44 02.01.2024 | 0.00%         | 0             | 0             | 114.5         | 1,315,051.59  | 2.37%   | 1.60%   |
| AEISUS                              | ADVANCED ENERGY INDUSTRIES INC  |            | US0079731008  | 0.00%          | 0               | 121           |              | 115.77 03.01.2025 | 0.00%         | 0             | 0             | 114.5         | 541,228.71    | 0.97%   | 0.66%   |
| AEISUS                              | ADVANCED ENERGY INDUSTRIES INC  |            | US0079731008  | 0.00%          | 0               | 62            |              | 85.1 21.04.2025   | 0.00%         | 0             | 0             | 114.5         | 277,323.80    | 0.50%   | 0.34%   |
| ALGMSU                              | ALLEGRO MICROSYSTEMS INC        |            | US0174901054  | 0.             |                 |               |              |                   |               |               |               |               |               |         |         |

|          |                              |              |       |   |           |                   |       |   |   |        |               |        |        |
|----------|------------------------------|--------------|-------|---|-----------|-------------------|-------|---|---|--------|---------------|--------|--------|
| FLNCUS   | FLUENCE ENERGY INC           | US34379V1035 | 0.00% | 0 | 1,140.00  | 17.36 03.01.2025  | 0.00% | 0 | 0 | 4.66   | 207,698.73    | 0.37%  | 0.25%  |
| FLNCUS   | FLUENCE ENERGY INC           | US34379V1035 | 0.00% | 0 | 344       | 3.49 21.04.2025   | 0.00% | 0 | 0 | 4.66   | 62,674.00     | 0.11%  | 0.08%  |
| FSLRUS   | FIRST SOLAR INC              | US3364331070 | 0.00% | 0 | 67        | 127.6 14.10.2022  | 0.00% | 0 | 0 | 156.76 | 410,280.52    | 0.74%  | 0.50%  |
| FSLRUS   | FIRST SOLAR INC              | US3364331070 | 0.00% | 0 | 450       | 165.35 18.11.2022 | 0.00% | 0 | 0 | 156.76 | 2,755,615.45  | 4.96%  | 3.35%  |
| FSLRUS   | FIRST SOLAR INC              | US3364331070 | 0.00% | 0 | 46        | 122.98 21.04.2025 | 0.00% | 0 | 0 | 156.76 | 281,685.14    | 0.51%  | 0.34%  |
| GNRCUS   | GENERAC HOLDINGS INC         | US3687361044 | 0.00% | 0 | 13        | 89.9 20.12.2022   | 0.00% | 0 | 0 | 122.92 | 62,423.52     | 0.11%  | 0.08%  |
| GNRCUS   | GENERAC HOLDINGS INC         | US3687361044 | 0.00% | 0 | 300       | 115.27 05.01.2024 | 0.00% | 0 | 0 | 122.92 | 1,440,542.75  | 2.59%  | 1.75%  |
| GNRCUS   | GENERAC HOLDINGS INC         | US3687361044 | 0.00% | 0 | 68        | 106.94 21.04.2025 | 0.00% | 0 | 0 | 122.92 | 134,450.66    | 0.24%  | 0.16%  |
| IBESM    | IBERDROLA SA                 | ES0144580Y14 | 0.00% | 0 | 2,927.00  | 11.97 09.05.2024  | 0.00% | 0 | 0 | 16.07  | 2,082,843.75  | 3.75%  | 2.53%  |
| NDX1GY   | NORDEX SE                    | DE000A0D6554 | 0.00% | 0 | 916       | 8.86 08.03.2022   | 0.00% | 0 | 0 | 18.07  | 733,092.64    | 1.32%  | 0.89%  |
| NDX1GY   | NORDEX SE                    | DE000A0D6554 | 0.00% | 0 | 2,732.00  | 11.85 03.01.2025  | 0.00% | 0 | 0 | 18.07  | 2,186,472.82  | 3.94%  | 2.66%  |
| NXTUS    | NEXTRACKER INC               | US65290E1010 | 0.00% | 0 | 277       | 41.85 05.01.2024  | 0.00% | 0 | 0 | 56.19  | 608,064.17    | 1.09%  | 0.74%  |
| NXTUS    | NEXTRACKER INC               | US65290E1010 | 0.00% | 0 | 962       | 39.59 03.01.2025  | 0.00% | 0 | 0 | 56.19  | 2,111,760.75  | 3.80%  | 2.57%  |
| NXTUS    | NEXTRACKER INC               | US65290E1010 | 0.00% | 0 | 155       | 39.3 21.04.2025   | 0.00% | 0 | 0 | 56.19  | 340,252.51    | 0.61%  | 0.41%  |
| ONLUS    | ON SEMICONDUCTOR CORP        | US6821891057 | 0.00% | 0 | 1,388.00  | 76.16 05.01.2024  | 0.00% | 0 | 0 | 42.34  | 2,296,110.30  | 4.13%  | 2.79%  |
| ONLUS    | ON SEMICONDUCTOR CORP        | US6821891057 | 0.00% | 0 | 124       | 33.92 21.04.2025  | 0.00% | 0 | 0 | 42.34  | 205,128.01    | 0.37%  | 0.25%  |
| ORSTEDDC | ORSTED A/S                   | DK0060094928 | 0.00% | 0 | 561       | 876.24 05.04.2022 | 0.00% | 0 | 0 | 268.3  | 891,944.54    | 1.61%  | 1.09%  |
| ORSTEDDC | ORSTED A/S                   | DK0060094928 | 0.00% | 0 | 1,243.00  | 364.7 05.01.2024  | 0.00% | 0 | 0 | 268.3  | 1,976,269.28  | 3.56%  | 2.41%  |
| RUNUS    | SUNRUN INC                   | US86771W1053 | 0.00% | 0 | 645       | 23.32 14.10.2022  | 0.00% | 0 | 0 | 7.09   | 178,657.90    | 0.32%  | 0.22%  |
| RUNUS    | SUNRUN INC                   | US86771W1053 | 0.00% | 0 | 2,186.00  | 16.55 05.01.2024  | 0.00% | 0 | 0 | 7.09   | 605,497.93    | 1.09%  | 0.74%  |
| RUNUS    | SUNRUN INC                   | US86771W1053 | 0.00% | 0 | 1,440.00  | 9.54 15.03.2024   | 0.00% | 0 | 0 | 7.09   | 398,864.15    | 0.72%  | 0.49%  |
| RUNUS    | SUNRUN INC                   | US86771W1053 | 0.00% | 0 | 382       | 6.38 21.04.2025   | 0.00% | 0 | 0 | 7.09   | 105,809.79    | 0.19%  | 0.13%  |
| SCATCNO  | SCATEC ASA                   | NO0010715139 | 0.00% | 0 | 8,057.00  | 83.69 03.02.2023  | 0.00% | 0 | 0 | 87.5   | 2,701,018.61  | 4.86%  | 3.29%  |
| SCATCNO  | SCATEC ASA                   | NO0010715139 | 0.00% | 0 | 3,943.00  | 74 05.01.2024     | 0.00% | 0 | 0 | 87.5   | 1,321,846.39  | 2.38%  | 1.61%  |
| SHLSUS   | SHOALS TECHNOLOGIES GROUP -A | US82489W1071 | 0.00% | 0 | 1,231.00  | 15.25 02.01.2024  | 0.00% | 0 | 0 | 4.51   | 217,248.01    | 0.39%  | 0.26%  |
| SHLSUS   | SHOALS TECHNOLOGIES GROUP -A | US82489W1071 | 0.00% | 0 | 2,352.00  | 14.11 05.01.2024  | 0.00% | 0 | 0 | 4.51   | 415,083.13    | 0.75%  | 0.51%  |
| SHLSUS   | SHOALS TECHNOLOGIES GROUP -A | US82489W1071 | 0.00% | 0 | 1,800.00  | 11.72 15.03.2024  | 0.00% | 0 | 0 | 4.51   | 371,665.66    | 0.57%  | 0.39%  |
| SHLSUS   | SHOALS TECHNOLOGIES GROUP -A | US82489W1071 | 0.00% | 0 | 2,686.00  | 6.16 03.01.2025   | 0.00% | 0 | 0 | 4.51   | 474,027.75    | 0.85%  | 0.58%  |
| SHLSUS   | SHOALS TECHNOLOGIES GROUP -A | US82489W1071 | 0.00% | 0 | 721       | 3.17 21.04.2025   | 0.00% | 0 | 0 | 4.51   | 127,242.74    | 0.23%  | 0.15%  |
| VERNAV   | VERBUND AG                   | AT0000746409 | 0.00% | 0 | 873       | 84.8 05.01.2024   | 0.00% | 0 | 0 | 69.15  | 2,672,598.80  | 4.81%  | 3.25%  |
| VWSDC    | VESTAS WIND SYSTEMS A/S      | DK0061539921 | 0.00% | 0 | 2,942.00  | 210.2 01.04.2022  | 0.00% | 0 | 0 | 103.65 | 1,807,033.87  | 3.25%  | 2.20%  |
| VWSDC    | VESTAS WIND SYSTEMS A/S      | DK0061539921 | 0.00% | 0 | 2,249.00  | 201.75 05.01.2024 | 0.00% | 0 | 0 | 103.65 | 1,381,379.73  | 2.49%  | 1.68%  |
| Toplam   |                              |              |       |   | 76,765.00 |                   |       |   |   |        | 52,092,966.40 | 93.76% | 63.40% |

|                                    |               |              |       |   |           |                  |       |   |   |       |               |         |        |
|------------------------------------|---------------|--------------|-------|---|-----------|------------------|-------|---|---|-------|---------------|---------|--------|
| BORSA YATIRIM FONLARI              |               |              |       |   |           |                  |       |   |   |       |               |         |        |
| ICLNUS                             | BLACKROCK INC | US4642882249 | 0.00% | 0 | 6,205.00  | 11.66 03.01.2025 | 0.00% | 0 | 0 | 12.66 | 3,070,852.67  | 5.53%   | 3.74%  |
| ICLNUS                             | BLACKROCK INC | US4642882249 | 0.00% | 0 | 780       | 11.51 21.04.2025 | 0.00% | 0 | 0 | 12.66 | 386,021.77    | 0.69%   | 0.47%  |
| Toplam                             |               |              |       |   | 6,985.00  |                  |       |   |   |       | 3,456,874.44  | 6.22%   | 4.21%  |
| YP VARANT                          |               |              |       |   |           |                  |       |   |   |       |               |         |        |
| Ana Grup Toplamı                   |               |              |       |   | 83,750.00 |                  |       |   |   |       | 55,549,840.84 | 100.00% | 67.61% |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER |               |              |       |   |           |                  |       |   |   |       |               |         |        |
| KIYMETLİ MADEN                     |               |              |       |   |           |                  |       |   |   |       |               |         |        |
| F.VARANTLAR                        |               |              |       |   |           |                  |       |   |   |       |               |         |        |
| G.DİĞER VARLIKLAR                  |               |              |       |   |           |                  |       |   |   |       |               |         |        |
| TERS REPO                          |               |              |       |   |           |                  |       |   |   |       |               |         |        |
| REPO                               |               |              |       |   |           |                  |       |   |   |       |               |         |        |

|                                    |            |      |        |   |               |              |            |       |   |   |   |               |         |       |
|------------------------------------|------------|------|--------|---|---------------|--------------|------------|-------|---|---|---|---------------|---------|-------|
| E.ALTIN VE DİĞER KIYMETLİ MADENLER |            |      |        |   |               |              |            |       |   |   |   |               |         |       |
| KIYMETLİ MADEN                     |            |      |        |   |               |              |            |       |   |   |   |               |         |       |
| F.VARANTLAR                        |            |      |        |   |               |              |            |       |   |   |   |               |         |       |
| G.DİĞER VARLIKLAR                  |            |      |        |   |               |              |            |       |   |   |   |               |         |       |
| TERS REPO                          |            |      |        |   |               |              |            |       |   |   |   |               |         |       |
| REPO                               |            |      |        |   |               |              |            |       |   |   |   |               |         |       |
| TAKASBANK BORSA PARA PIYASASI      |            |      |        |   |               |              |            |       |   |   |   |               |         |       |
| TAKASBANK                          | 02.06.2025 | TBPP | 49.20% | 0 | 6,486,123.18  | 6,460,000.00 | 30.05.2025 | 0.00% | 0 | 0 | 0 | 6,486,123.18  | 100.00% | 7.89% |
| Toplam                             |            |      |        |   | 6,486,123.18  |              |            |       |   |   |   | 6,486,123.18  | 100.00% | 7.89% |
| MEVDUAT                            |            |      |        |   |               |              |            |       |   |   |   |               |         |       |
| YP MEVDUAT                         |            |      |        |   |               |              |            |       |   |   |   |               |         |       |
| YATIRIM FONU                       |            |      |        |   |               |              |            |       |   |   |   |               |         |       |
| GAYRİMENKUL SERTİFİKASI            |            |      |        |   |               |              |            |       |   |   |   |               |         |       |
| Ana Grup Toplamı                   |            |      |        |   | 6,486,123.18  |              |            |       |   |   |   | 6,486,123.18  | 100.00% | 7.89% |
| Ana Grup Toplamı                   |            |      |        |   | 6,486,123.18  |              |            |       |   |   |   | 6,486,123.18  | 100.00% | 7.89% |
| FON PORTFÖY DEĞERİ                 |            |      |        |   | 10,213,284.12 |              |            |       |   |   |   | 82,166,309.23 |         |       |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |               |        |  |
|--------------------------------|---------------|--------|--|
| A. FON PORTFÖY DEĞERİ TABLOSU: | Tutar (TL)    | %      |  |
| B. HAZİR DEĞERLER (+):         | 82,166,309.23 | 98.55% |  |
| C. ALACAKLAR (+):              | 1,921,469.70  | 2.30%  |  |
| D. ALACAKLAR (+):              | 45,298.59     | 0.05%  |  |
| D. DİĞER VARLIKLAR (+):        | 0             |        |  |
| E. BORÇLAR (-):                | 761,079.85    | 0.91%  |  |
| FON TOPLAM DEĞERİ:             | 83,371,997.67 |        |  |

V- AY İÇİNDE YAPILAN GİDERLER

|                                   |            |  |
|-----------------------------------|------------|--|
| Açıklama                          | Tutar (TL) |  |
| 370.01.000-Fon Yönetim Ücreti     | 187,737.23 |  |
| 370.02.000-Denetim Ücreti         | 26,862.79  |  |
| 370.03.000-Tahvil Borsa Payı      | 178.5      |  |
| 370.04.000-Aracılık Komisyonu     | 8,880.01   |  |
| 370.05.000-Vergi ve Resim Harç    | 2,798.60   |  |
| 370.06.000-Saklama Giderleri      | 27,959.09  |  |
| 370.15.001-BPP Kom                | 4,349.57   |  |
| 370.20.001-SPK Kayda Alma Mas     | 1,548.56   |  |
| 370.23.000-Futures İşlemi Kom     | 0.04       |  |
| 370.27.000-BPP İşlem Masrafı      | 2,722.88   |  |
| 370.28.000-Portföy Saklama Gideri | 5,560.56   |  |
| 370.99.000-Diger Giderler         | 16,632.00  |  |
| TOPLAM                            | 285,229.83 |  |

VI- GEÇEN AY İÇİNDE

|                                 |              |  |  |  |
|---------------------------------|--------------|--|--|--|
| RÜÇHAN HAKKI KULLANIMI          |              |  |  |  |
| BEDELSİZ HİSSE SENEDİ ALIMI     |              |  |  |  |
| TEMETTÜ VE ANAPARA TAHSİLİATINA |              |  |  |  |
| İLİŞKİN AÇIKLAMALAR             |              |  |  |  |
| Açıklama                        | Nominal (TL) |  |  |  |
| FROTO Bds:~ 900                 | 2,396.00     |  |  |  |

VII- PORTFÖYDEN SATIŞLAR

|                        |               |              |              |                 |
|------------------------|---------------|--------------|--------------|-----------------|
| Sermaye Piyasası Aracı | İhracçı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |
|------------------------|---------------|--------------|--------------|-----------------|

VIII- İTFAALAR

|                        |             |              |
|------------------------|-------------|--------------|
| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL) |
|------------------------|-------------|--------------|

IX- PORTFÖYE ALIŞLAR

|                        |               |                        |              |                |
|------------------------|---------------|------------------------|--------------|----------------|
| Sermaye Piyasası Aracı | İhracçı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL) |
|------------------------|---------------|------------------------|--------------|----------------|

X- ÖDÜNC İŞLEMLERİ

|                        |              |                   |         |                    |
|------------------------|--------------|-------------------|---------|--------------------|
| Sermaye Piyasası Aracı | Menkul Kymet | 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 | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
| 02.05.2025       | 203,061.00        | 1,800.00   | 2.580056    | 2.529433     | 29,966,286.00   | 0.3 TL        |                |
| 05.05.2025       | 16,409.00         | 2,822.00   | 2.574998    | 2.590878     | 29,938,770.00   | 0.3 TL        |                |
| 06.05.2025       | 17,527.00         | 21,466.00  | 2.529433    | 2.578789     | 29,664,106.00   | 0.3 TL        |                |
| 07.05.2025       | 30,338.00         | 11,743.00  | 2.590878    | 2.599625     | 29,548,312.00   | 0.3 TL        |                |
| 08.05.2025       | 296,130.00        | 11,568.00  | 2.578789    | 2.597997     | 29,505,185.00   | 0.3 TL        |                |
| 09.05.2025       | 127,537.00        | 5,380.00   | 2.599625    | 2.628596     | 28,813,742.00   | 0.29 TL       |                |
| 12.05.2025       | 54,695.00         | 1,354.00   | 2.597997    | 2.694972     | 28,794,127.00   | 0.29 TL       |                |
| 13.05.2025       | 696,823.00        | 152,535.00 | 2.628596    | 2.809754     | 28,729,128.00   | 0.29 TL       |                |
| 14.05.2025       | 20,969.00         | 216,348.00 | 2.694972    | 2.927537     | 28,808,233.00   | 0.29 TL       |                |
| 15.05.2025       | 217,534.00        | 445,141.00 | 2.809754    | 2.919725     | 29,183,055.00   | 0.29 TL       |                |
| 16.05.2025       | 137,243.00        | 534,020.00 | 2.927537    | 2.884786     | 29,630,871.00   | 0.3 TL        |                |
| 20.05.2025       | 70,319.00         | 86,635.00  | 2.919725    | 2.932345     | 29,666,472.00   | 0.3 TL        |                |
| 21.05.2025       | 86,204.00         | 216,596.00 | 2.884786    | 2.916672     | 29,602,275.00   | 0.3 TL        |                |
| 22.05.2025       | 51,034.00         | 312,986.00 | 2.932345    | 2.879978     | 29,655,286.00   | 0.3 TL        |                |
| 23.05.2025       | 280,793.00        | 112,301.00 | 2.916672    | 2.761879     | 29,593,154.00   | 0.3 TL        |                |
| 26.05.2025       | 259,975.00        | 23,497.00  | 2.879978    | 2.776079     | 29,503,773.00   | 0.3 TL        |                |
| 27.05.2025       | 174,433.00        | 84,477.00  | 2.761879    | 2.797194     | 29,327,969.00   | 0.29 TL       |                |
| 28.05.2025       | 112,878.00        | 634,902.00 | 2.776079    | 2.795918     | 29,947,866.00   | 0.3 TL        |                |
| 29.05.2025       | 260,281.00        | 192,215.00 | 2.797194    | 2.789449     | 30,086,099.00   | 0.3 TL        |                |
| 30.05.2025       | 15,005.00         | 20,082.00  | 2.795918    | 2.793979     | 29,965,482.00   | 0.3 TL        |                |