

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ENERJİ ŞİRKETLERİ HİSSE SENEDİ (TL) (HISSE YOĞUN FONU)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİMİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	64,057,208.92
E. KATILMA PAYI SAYISI:	45,716,250
F. FONUN KURULUŞ TARİHİ:	02.12.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.401191
B. ONÇEKİ AY KATILMA PAYI FİYATI:	1.433416
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.22%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.35%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	42.28%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	91.51%
F. YATIRIM FONU:	8.02%
G. AYLIK ORTALAMA TEDAVÜL ORANI:	0.47%
H. AYLIK ORTALAMA PORTFÖY DEVRİ HIZI:	0.43%
Hisse:	0.18%
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%
Alın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0

H.KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	15,628,473.27
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	8,156,529.10
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo TmmT tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
ENSA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	13,578.00	71.24	22.08.2025	0.00%	0	10.74	1,458,277.20	2.49%	2.27%	
ENSA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	8,696.00	74.99	25.08.2025	0.00%	0	10.74	933,950.40	1.59%	1.46%	
ENSA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	39,112.00	75.35	26.08.2025	0.00%	0	10.74	4,200,628.80	7.16%	6.55%	
ENSA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	9,290.00	75.5	27.08.2025	0.00%	0	10.74	997,746.00	1.70%	1.56%	
ENSA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,774.00	76.98	28.08.2025	0.00%	0	10.74	405,327.60	0.69%	0.63%	
ENSA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,797.00	75.7	29.08.2025	0.00%	0	10.74	407,797.80	0.69%	0.64%	
ENSA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,807.00	77.84	07.11.2025	0.00%	0	10.74	408,871.80	0.70%	0.64%	
ENSA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,247.00	98.9	26.01.2026	0.00%	0	10.74	348,727.80	0.59%	0.54%	
ENSA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	6,533.00	107.93	10.02.2026	0.00%	0	10.74	847,944.20	1.10%	1.01%	
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREHLA00019	0.00%	0	13,011.00	35.28	18.08.2025	0.00%	0	24.88	328,440.88	0.56%	0.51%	
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREHLA00019	0.00%	0	12,357.00	35.13	19.08.2025	0.00%	0	24.88	307,442.16	0.52%	0.48%	
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREHLA00019	0.00%	0	15,274.00	35.64	20.08.2025	0.00%	0	24.88	380,017.12	0.65%	0.59%	
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREHLA00019	0.00%	0	39,984.00	35.71	22.08.2025	0.00%	0	24.88	994,801.92	1.70%	1.55%	
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREHLA00019	0.00%	0	3,754.00	28.1	07.11.2025	0.00%	0	24.88	95,398.52	0.16%	0.15%	
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREHLA00019	0.00%	0	25,000.00	28.48	25.11.2025	0.00%	0	24.88	622,000.00	1.06%	0.97%	
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREHLA00019	0.00%	0	4,335.00	25.8	26.01.2026	0.00%	0	24.88	107,854.80	0.18%	0.17%	
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREHLA00019	0.00%	0	8,045.00	25.71	10.02.2026	0.00%	0	24.88	200,159.60	0.34%	0.31%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	3,458.00	41.91	22.08.2025	0.00%	0	67.15	232,204.70	0.40%	0.36%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	10,349.00	41.75	25.08.2025	0.00%	0	67.15	694,935.35	1.18%	1.08%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	46,539.00	41.51	26.08.2025	0.00%	0	67.15	1,125,059.50	5.33%	4.87%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	11,050.00	40.83	27.08.2025	0.00%	0	67.15	742,007.50	1.26%	1.16%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	4,490.00	39.6	28.08.2025	0.00%	0	67.15	301,503.50	0.51%	0.47%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	4,514.00	39.14	29.08.2025	0.00%	0	67.15	303,115.10	0.52%	0.47%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	3,510.00	38.1	07.11.2025	0.00%	0	67.15	235,696.50	0.40%	0.37%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	3,315.00	70.15	26.01.2026	0.00%	0	67.15	222,602.25	0.38%	0.35%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	6,171.00	69.21	10.02.2026	0.00%	0	67.15	414,382.65	0.71%	0.65%	
ALARK.E	ALARKO HOLDING A.Ş.		TREALRH9100	0.00%	0	1,828.00	93.46	22.08.2025	0.00%	0	10.24	187,187.20	0.32%	0.29%	
ALARK.E	ALARKO HOLDING A.Ş.		TREALRH9100	0.00%	0	700	94.4	25.08.2025	0.00%	0	10.24	71,680.00	0.12%	0.11%	
ALARK.E	ALARKO HOLDING A.Ş.		TREALRH9100	0.00%	0	3,149.00	89.27	26.08.2025	0.00%	0	10.24	322,457.60	0.54%	0.50%	
ALARK.E	ALARKO HOLDING A.Ş.		TREALRH9100	0.00%	0	747	91.4	27.08.2025	0.00%	0	10.24	76,452.80	0.13%	0.12%	
ALARK.E	ALARKO HOLDING A.Ş.		TREALRH9100	0.00%	0	304	89.3	28.08.2025	0.00%	0	10.24	31,129.60	0.05%	0.05%	
ALARK.E	ALARKO HOLDING A.Ş.		TREALRH9100	0.00%	0	305	88.3	29.08.2025	0.00%	0	10.24	31,232.00	0.05%	0.05%	
ALARK.E	ALARKO HOLDING A.Ş.		TREALRH9100	0.00%	0	306	83.55	07.11.2025	0.00%	0	10.24	31,334.40	0.05%	0.05%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS0039	0.00%	0	539	112.5	10.02.2026	0.00%	0	10.24	55,193.00	0.09%	0.09%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS0039	0.00%	0	30,974.00	56.48	01.09.2025	0.00%	0	84.55	2,618,851.70	4.46%	4.08%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS0039	0.00%	0	2,323.00	62.98	07.11.2025	0.00%	0	84.55	196,409.65	0.33%	0.31%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS0039	0.00%	0	1,317.00	79.04	26.01.2026	0.00%	0	84.55	107,518.20	0.19%	0.17%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM0024	0.00%	0	2,444.00	81.87	10.02.2026	0.00%	0	25.32	206,549.20	0.35%	0.32%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM0024	0.00%	0	10,839.00	20.25	22.08.2025	0.00%	0	25.32	274,443.48	0.47%	0.43%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM0024	0.00%	0	4,168.00	20.42	25.08.2025	0.00%	0	25.32	105,533.76	0.18%	0.16%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM0024	0.00%	0	18,740.00	20.37	26.08.2025	0.00%	0	25.32	474,496.80	0.81%	0.74%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM0024	0.00%	0	4,449.00	20.28	27.08.2025	0.00%	0	25.32	112,648.68	0.19%	0.18%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM0024	0.00%	0	29,111.00	20.25	29.08.2025	0.00%	0	25.32	625,329.20	1.05%	0.97%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM0024	0.00%	0	1,818.00	19.87	29.08.2025	0.00%	0	25.32	46,031.76	0.08%	0.07%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM0024	0.00%	0	1,823.00	19.4	07.11.2025	0.00%	0	25.32	46,158.36	0.08%	0.07%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM0024	0.00%	0	1,725.00	23.24	26.01.2026	0.00%	0	25.32	43,677.00	0.07%	0.07%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM0024	0.00%	0	8,700.00	25.12	02.02.2026	0.00%	0	25.32	220,284.00	0.38%	0.34%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM0024	0.00%	0	3,325.00	28.2	20.08.2025	0.00%	0	25.32	96,848.00	0.17%	0.15%	
BIOEN.E	BIOTREND ÇEVRE VE ENERJİ		TREBION0012	0.00%	0	109,000.00	19.16	02.02.2026	0.00%	0	18.3	1,776,700.00	3.03%	2.77%	
BIOEN.E	BIOTREND ÇEVRE VE ENERJİ		TREBION0012	0.00%	0	7,705.00	19.67	10.02.2026	0.00%	0	18.3	125,591.50	0.21%	0.20%	
CONSE.E	CONSUS ENERJİ İŞLETMECİLİĞİ VE		TRECONS0019	0.00%	0	460,000.00	3.29	02.02.2026	0.00%	0	3.32	1,527,200.00	2.60%	2.38%	
CONSE.E	CONSUS ENERJİ İŞLETMECİLİĞİ VE		TRECONS0019	0.00%	0	32,385.00	17.52	02.02.2026	0.00%	0	3.32	107,518.20	0.18%	0.17%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN0012	0.00%	0	13,186.68	17.6	22.08.2025	0.00%	0	30.5	282,193.89	0.49%	0.45%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN0012	0.00%	0	17,453.20	18.47	25.08.2025	0.00%	0	30.5	532,322.66	0.91%	0.83%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN0012	0.00%	0	78,515.68	18.03	26.08.2025	0.00%	0	30.5	2,394,728.42	4.08%	3.73%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN0012	0.00%	0	18,650.10	17.77	27.08.2025	0.00%	0	30.5	568,828.17	0.97%	0.89%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN0012	0.00%	0	7,574.98	17.52	28.08.2025	0.00%	0	30.5	231,037.10	0.39%	0.36%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN0012	0.00%	0	7,619.19	17.92	29.08.2025	0.00%	0	30.5	232,385.51	0.40%	0.36%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN0012	0.00%	0	5,991.00	24.89	07.11.2025	0.00%	0	30.5	182,725.50	0.31%	0.28%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN0012	0.00%	0										

