

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ENERJİ ŞİRKETLERİ HİSSE SENEDİ (TL) (HİSSE YOĞUN)FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	4,071,223.78
E. KATILMA PAYI SAYISI :	4,239,211
F. FONUN KURULUŞ TARİHİ:	02.12.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.960373
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.977182
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.72%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	93.70%
TERS REPO	2.22%
TAKASBANK BORSA PARA PİYASASI	1.97%
MEVDUAT	0.37%
YATIRIM FONU	1.74%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.03%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.00%
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 :	0.00%
Altın Devir Hızı :	0.00%
Variant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	5
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,182,861.66
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,632,897.37
J. AYLIK KORELASYON:	
K. UÇ 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 Sıfz No	Repo Tımtut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİJA ENERJİ A.Ş.		TRENSA00014	0.00%	0	1,704.00		61.55 13.02.2025	0.00%	0	0	57.2	97,468.80	2.55%	2.39%
ENISA.E	ENERİJA ENERJİ A.Ş.		TRENSA00014	0.00%	0	379		61.9 14.02.2025	0.00%	0	0	57.2	21,678.80	0.57%	0.53%
ENISA.E	ENERİJA ENERJİ A.Ş.		TRENSA00014	0.00%	0	384		60.25 19.02.2025	0.00%	0	0	57.2	21,964.80	0.57%	0.54%
ENISA.E	ENERİJA ENERJİ A.Ş.		TRENSA00014	0.00%	0	134		61.1 20.02.2025	0.00%	0	0	57.2	7,664.80	0.20%	0.19%
ENISA.E	ENERİJA ENERJİ A.Ş.		TRENSA00014	0.00%	0	131		65.6 07.03.2025	0.00%	0	0	57.2	7,493.20	0.20%	0.18%
ENISA.E	ENERİJA ENERJİ A.Ş.		TRENSA00014	0.00%	0	1,866.00		64.25 11.03.2025	0.00%	0	0	57.2	106,735.20	2.79%	2.62%
ENISA.E	ENERİJA ENERJİ A.Ş.		TRENSA00014	0.00%	0	582		65.5 12.03.2025	0.00%	0	0	57.2	33,280.40	0.87%	0.82%
ENISA.E	ENERİJA ENERJİ A.Ş.		TRENSA00014	0.00%	0	182		67.15 18.03.2025	0.00%	0	0	57.2	10,410.40	0.27%	0.26%
ENISA.E	ENERİJA ENERJİ A.Ş.		TRENSA00014	0.00%	0	619		60.59 19.03.2025	0.00%	0	0	57.2	35,406.80	0.93%	0.87%
ENISA.E	ENERİJA ENERJİ A.Ş.		TRENSA00014	0.00%	0	2,016.00		55.64 24.03.2025	0.00%	0	0	57.2	115,315.20	3.02%	2.83%
ENISA.E	ENERİJA ENERJİ A.Ş.		TRENSA00014	0.00%	0	2,102.00		58.8 25.03.2025	0.00%	0	0	57.2	120,234.40	3.14%	2.95%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	3,408.00		17.19 13.02.2025	0.00%	0	0	20.8	70,886.40	1.85%	1.74%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	745		18.84 14.02.2025	0.00%	0	0	20.8	15,496.00	0.41%	0.38%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	756		19.46 19.02.2025	0.00%	0	0	20.8	15,724.80	0.41%	0.39%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	264		19.86 20.02.2025	0.00%	0	0	20.8	5,491.20	0.14%	0.13%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	3,535.00		20.68 11.03.2025	0.00%	0	0	20.8	73,528.00	1.92%	1.80%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	1,103.00		20.64 12.03.2025	0.00%	0	0	20.8	22,942.40	0.60%	0.56%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	846		20.96 18.03.2025	0.00%	0	0	20.8	7,196.80	0.19%	0.18%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	812		33.55 18.03.2025	0.00%	0	0	35.16	28,549.92	0.75%	0.70%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	3,809.00		20.86 24.03.2025	0.00%	0	0	20.8	79,227.20	2.07%	1.94%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	3,971.00		21.28 25.03.2025	0.00%	0	0	20.8	82,596.80	2.16%	2.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,410.00		38.04 13.02.2025	0.00%	0	0	35.16	84,735.60	2.22%	2.08%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	497		37.62 14.02.2025	0.00%	0	0	35.16	17,474.52	0.46%	0.43%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	504		37.38 19.02.2025	0.00%	0	0	35.16	17,720.64	0.46%	0.43%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	176		37.4 20.02.2025	0.00%	0	0	35.16	6,188.16	0.16%	0.15%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	172		35.96 07.03.2025	0.00%	0	0	35.16	6,047.52	0.16%	0.15%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,447.00		36.07 11.03.2025	0.00%	0	0	35.16	86,036.52	2.25%	2.11%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	763		36.14 12.03.2025	0.00%	0	0	35.16	26,827.08	0.70%	0.66%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	239		36.74 18.03.2025	0.00%	0	0	35.16	8,403.24	0.22%	0.21%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	812		33.55 18.03.2025	0.00%	0	0	35.16	28,549.92	0.75%	0.70%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	706		31.71 24.03.2025	0.00%	0	0	35.16	24,822.96	0.65%	0.61%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,293.00		33.66 25.03.2025	0.00%	0	0	35.16	80,621.88	2.11%	1.98%
ALARK.E	ALARKO HOLDİNG A.Ş.		TAAALARK9100	0.00%	0	197		84.2 13.02.2025	0.00%	0	0	100.7	19,837.90	0.52%	0.49%
ALARK.E	ALARKO HOLDİNG A.Ş.		TAAALARK9100	0.00%	0	39		83.6 14.02.2025	0.00%	0	0	100.7	3,927.30	0.10%	0.10%
ALARK.E	ALARKO HOLDİNG A.Ş.		TAAALARK9100	0.00%	0	39		80.85 19.02.2025	0.00%	0	0	100.7	3,927.30	0.10%	0.10%
ALARK.E	ALARKO HOLDİNG A.Ş.		TAAALARK9100	0.00%	0	13		81.4 20.02.2025	0.00%	0	0	100.7	1,309.10	0.03%	0.03%
ALARK.E	ALARKO HOLDİNG A.Ş.		TAAALARK9100	0.00%	0	79		79.45 05.03.2025	0.00%	0	0	100.7	7,955.30	0.21%	0.19%
ALARK.E	ALARKO HOLDİNG A.Ş.		TAAALARK9100	0.00%	0	46		82.35 12.03.2025	0.00%	0	0	100.7	4,632.20	0.12%	0.11%
ALARK.E	ALARKO HOLDİNG A.Ş.		TAAALARK9100	0.00%	0	14		89.45 18.03.2025	0.00%	0	0	100.7	1,409.80	0.04%	0.03%
ALARK.E	ALARKO HOLDİNG A.Ş.		TAAALARK9100	0.00%	0	48		82.29 19.03.2025	0.00%	0	0	100.7	4,833.60	0.13%	0.12%
ALARK.E	ALARKO HOLDİNG A.Ş.		TAAALARK9100	0.00%	0	159		85.33 24.03.2025	0.00%	0	0	100.7	16,011.30	0.42%	0.39%
ALARK.E	ALARKO HOLDİNG A.Ş.		TAAALARK9100	0.00%	0	166		93.5 25.03.2025	0.00%	0	0	100.7	16,716.20	0.44%	0.41%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	692		46.7 13.02.2025	0.00%	0	0	40.34	27,915.28	0.73%	0.68%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	130		46.3 14.02.2025	0.00%	0	0	40.34	5,244.20	0.14%	0.13%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	132		46.02 19.02.2025	0.00%	0	0	40.34	5,324.88	0.14%	0.13%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	46		46.48 20.02.2025	0.00%	0	0	40.34	1,855.64	0.05%	0.05%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	126		45.16 12.03.2025	0.00%	0	0	40.34	5,082.84	0.13%	0.12%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	39		47.4 18.03.2025	0.00%	0	0	40.34	1,573.26	0.04%	0.04%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	134		42.68 19.03.2025	0.00%	0	0	40.34	5,405.56	0.14%	0.13%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	436		38.68 24.03.2025	0.00%	0	0	40.34	17,588.24	0.46%	0.43%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	455		40.01 25.03.2025	0.00%	0	0	40.34	18,354.70	0.48%	0.45%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	1,698.00		21.26 13.02.2025	0.00%	0	0	19.17	32,550.66	0.85%	0.80%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	313		21.38 14.02.2025	0.00%	0	0	19.17	6,000.21	0.16%	0.15%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	318		20.28 19.02.2025	0.00%	0	0	19.17	6,096.06	0.16%	0.15%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	111		20.62 20.02.2025	0.00%	0	0	19.17	2,127.87	0.06%	0.05%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	86		20.6 18.03.2025	0.00%	0	0	19.17	1,648.62	0.04%	0.04%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	291		18.9 23.03.2025	0.00%	0	0	19.17	5,784.17	0.15%	0.14%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	948		17.8 24.03.2025	0.00%	0	0	19.17	18,173.16	0.48%	0.45%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	989		18.23 25.03.2025	0.00%	0	0	19.17	18,959.13	0.50%	0.46%
AYEN.E	AYEN ENERJİ A.Ş.		TAAAYENW9110	0.00%	0	824		28.06 13.02.2025	0.00%	0	0	26.24	21,621.76	0.57%	0.53%
AYEN.E	AYEN ENERJİ A.Ş.		TAAAYENW9110	0.00%	0	182		28.2 14.02.2025	0.00%	0	0	26.24	4,775.68	0.12%	0.12%
AYEN.E	AYEN ENERJİ A.Ş.		TAAAYENW9110	0.00%	0	185		27.9 14.02.2025	0.00%	0	0	26.24	4,854.40	0.13%	0.12%
AYEN.E	AYEN ENERJİ A.Ş.		TAAAYENW9110	0.00%	0	64		27.68 20.02.2025	0.00%	0	0	26.24	1,679.36	0.04%	0.04%
AYEN.E	AYEN ENERJİ A.Ş.		TAAAYENW9110	0.00%	0	63		27.94 07.03.2025	0.00%	0	0	26.24	1,653.12	0.04%	0.04%
AYEN.E	AYEN ENERJİ A.Ş.		TAAAYENW9110	0.00%	0	900		27.84 11.03.2025	0.00%	0	0	26.24	23,616.00	0.62%	0.58%
AYEN.E	AYEN ENERJİ A.Ş.		TAAAYENW9110	0.00%	0	280		27.24 12.03.2025	0.00%	0	0	26.24	7,347.20	0.19%	0.18%
AYEN.E	AYEN ENERJİ A.Ş.		TAAAYENW9110	0.00%	0	88		27.84 18.03.2025	0.00%	0	0	26.24	2,309.12	0.06%	0.06%
AYEN.E	AYEN ENERJİ A.Ş.		TAAAYENW9110	0.00%	0	297		25.38 19.03.2025	0.00%	0	0	26.24	7,793.28	0.20%	0.19%
AYEN.E	AYEN ENERJİ A.Ş.		TAAAYENW9110	0.00%	0	970		24.38 24.03.2025	0.00%	0	0	26.24	25,452.80	0.67%	0.62%
AYEN.E	AYEN ENERJİ A.Ş.														

EUPW.R.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	183	33.86 05.03.2025	0.00%	0	0	29.14	5,332.62	0.14%	0.13%
EUPW.R.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	530	37.44 11.03.2025	0.00%	0	0	29.14	15,444.20	0.40%	0.38%
EUPW.R.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	165	36.84 12.03.2025	0.00%	0	0	29.14	4,808.10	0.13%	0.12%
EUPW.R.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	170	34.94 19.03.2025	0.00%	0	0	29.14	4,953.80	0.13%	0.12%
EUPW.R.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	555	27.54 24.03.2025	0.00%	0	0	29.14	16,172.70	0.42%	0.40%
EUPW.R.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	578	28.32 25.03.2025	0.00%	0	0	29.14	16,842.92	0.44%	0.41%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN00029	0.00%	0	278	52.45 13.02.2025	0.00%	0	0	44.34	12,326.52	0.32%	0.30%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN00029	0.00%	0	65	52.05 14.02.2025	0.00%	0	0	44.34	2,882.10	0.08%	0.07%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN00029	0.00%	0	66	51.45 19.02.2025	0.00%	0	0	44.34	2,926.44	0.08%	0.07%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN00029	0.00%	0	23	50.35 20.02.2025	0.00%	0	0	44.34	1,019.82	0.03%	0.02%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN00029	0.00%	0	126	49.24 05.03.2025	0.00%	0	0	44.34	5,586.84	0.15%	0.14%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN00029	0.00%	0	376	51.9 11.03.2025	0.00%	0	0	44.34	16,671.84	0.44%	0.41%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN00029	0.00%	0	117	50.6 12.03.2025	0.00%	0	0	44.34	5,187.78	0.14%	0.13%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN00029	0.00%	0	121	51.05 19.03.2025	0.00%	0	0	44.34	5,365.14	0.14%	0.13%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN00029	0.00%	0	379	43.13 24.03.2025	0.00%	0	0	44.34	16,804.86	0.44%	0.41%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN00029	0.00%	0	407	44.2 25.03.2025	0.00%	0	0	44.34	18,046.38	0.47%	0.44%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,377.00	28.58 13.02.2025	0.00%	0	0	25.44	35,030.88	0.92%	0.86%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	300	28.06 14.02.2025	0.00%	0	0	25.44	7,632.00	0.20%	0.19%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	305	28.6 19.02.2025	0.00%	0	0	25.44	7,759.20	0.20%	0.19%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	106	28.62 20.02.2025	0.00%	0	0	25.44	2,696.64	0.07%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,424.00	28.16 11.03.2025	0.00%	0	0	25.44	36,226.56	0.95%	0.89%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	444	28.24 12.03.2025	0.00%	0	0	25.44	11,295.36	0.30%	0.28%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	139	28.84 18.03.2025	0.00%	0	0	25.44	3,536.16	0.09%	0.09%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	472	25.94 19.03.2025	0.00%	0	0	25.44	12,007.68	0.31%	0.29%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,538.00	23.75 07.03.2025	0.00%	0	0	25.44	39,126.72	1.02%	0.96%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,604.00	24.82 25.03.2025	0.00%	0	0	25.44	40,805.76	1.07%	1.00%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	296	71.2 13.02.2025	0.00%	0	0	67.45	19,965.20	0.52%	0.49%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	65	70.75 14.02.2025	0.00%	0	0	67.45	4,384.25	0.11%	0.11%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	66	71 19.02.2025	0.00%	0	0	67.45	4,451.70	0.12%	0.11%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	23	71 20.02.2025	0.00%	0	0	67.45	1,551.35	0.04%	0.04%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	22	67.65 07.03.2025	0.00%	0	0	67.45	1,483.90	0.04%	0.04%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	321	68.15 11.03.2025	0.00%	0	0	67.45	21,651.45	0.57%	0.53%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	100	67.7 12.03.2025	0.00%	0	0	67.45	6,745.00	0.18%	0.17%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	31	71.9 18.03.2025	0.00%	0	0	67.45	2,090.95	0.05%	0.05%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	106	66.69 19.03.2025	0.00%	0	0	67.45	7,149.70	0.19%	0.18%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	346	60.24 03.2025	0.00%	0	0	67.45	23,377.70	0.61%	0.57%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	361	61.3 25.03.2025	0.00%	0	0	67.45	24,349.45	0.64%	0.60%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,172.00	9.1 13.02.2025	0.00%	0	0	8.72	36,379.84	0.95%	0.89%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	928	9.1 14.02.2025	0.00%	0	0	8.72	8,092.16	0.21%	0.20%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	941	8.82 19.02.2025	0.00%	0	0	8.72	8,205.52	0.21%	0.20%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	329	8.92 20.02.2025	0.00%	0	0	8.72	2,868.88	0.08%	0.07%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	321	9.25 07.03.2025	0.00%	0	0	8.72	2,799.12	0.07%	0.07%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,566.00	9.21 11.03.2025	0.00%	0	0	8.72	39,815.52	1.04%	0.98%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	1,424.00	8.95 12.03.2025	0.00%	0	0	8.72	12,417.28	0.32%	0.30%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	447	9.3 18.03.2025	0.00%	0	0	8.72	3,897.84	0.10%	0.10%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	1,516.00	8.52 19.03.2025	0.00%	0	0	8.72	13,219.52	0.35%	0.32%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,935.00	8.09 24.03.2025	0.00%	0	0	8.72	43,033.20	1.13%	1.05%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	5,139.00	8.4 25.03.2025	0.00%	0	0	8.72	44,812.08	1.17%	1.10%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	4,819.00	5.39 13.02.2025	0.00%	0	0	7.32	35,275.08	0.92%	0.86%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	940	5.36 14.02.2025	0.00%	0	0	7.32	6,880.80	0.18%	0.17%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	952	5.62 19.02.2025	0.00%	0	0	7.32	6,968.64	0.18%	0.17%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	333	5.67 20.02.2025	0.00%	0	0	7.32	2,437.56	0.06%	0.06%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	4,452.00	6.78 11.03.2025	0.00%	0	0	7.32	32,588.64	0.85%	0.80%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	393	7.61 18.03.2025	0.00%	0	0	7.32	2,876.76	0.08%	0.07%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	1,334.00	6.84 19.03.2025	0.00%	0	0	7.32	9,764.88	0.26%	0.24%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	717	6.6 24.03.2025	0.00%	0	0	7.32	5,248.44	0.14%	0.13%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	3,662.00	6.97 25.03.2025	0.00%	0	0	7.32	26,805.84	0.70%	0.66%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	5,7384.00	5.79 13.02.2025	0.00%	0	0	5.07	26,789.88	0.67%	0.63%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,176.00	5.81 14.02.2025	0.00%	0	0	5.07	5,962.32	0.16%	0.15%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,192.00	5.38 19.02.2025	0.00%	0	0	5.07	6,043.44	0.16%	0.15%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	417	5.49 20.02.2025	0.00%	0	0	5.07	2,114.19	0.06%	0.05%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	406	5.61 07.03.2025	0.00%	0	0	5.07	2,058.42	0.05%	0.05%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	5,789.00	5.7 11.03.2025	0.00%	0	0	5.07	29,350.23	0.77%	0.72%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,806.00	5.69 12.03.2025	0.00%	0	0	5.07	9,156.42	0.24%	0.22%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	566	5.9 18.03.2025	0.00%	0	0	5.07	2,869.62	0.08%	0.07%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,920.00	5.31 19.03.2025	0.00%	0	0	5.07	9,734.40	0.25%	0.24%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	6,246.00	4.64 24.03.2025	0.00%	0	0	5.07	31,667.22	0.83%	0.78%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	6,500.00	4.97 25.03.2025	0.00%	0	0	5.07	32,955.00	0.86%	0.81%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	164	101.4 13.02.2025	0.00%	0	0	84.05	13,784.20	0.36%	0.34%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	39	100.4 14.02.2025	0.00%	0	0	84.05	3,277.95	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	39	99.35 19.02.2025	0.00%	0	0	84.05	3,277.95	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	13	101.5 20.02.2025	0.00%	0	0	84.05	1,092.65	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	60	106.9 05.03.2025	0.00%	0	0	84.05	5,043.00	0.13%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	15	106.1 07.03.2025	0.00%	0	0	84.05	1,260.75	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	224	106.6 11.03.2025	0.00%	0	0	84.05	18,827.20	0.49%	0.46%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	70	108.4 12.03.2025	0.00%	0	0	84.05	5,883.50	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	22	106 18.03.2025	0.00%	0	0	84.05	1,849.10	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	74	94.95 19.03.2025	0.00%	0	0	84.05	6,219.70	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	241	80.62 24.03.2025	0.00%	0	0	84.05	20,256.05	0.53%	0.50%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	252	85.25 25.03.2025	0.00%	0	0	84.05	21,180.60	0.55%	0.52%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	958	41.58 13.02.2025	0.00%	0	0	32.24	30,885.92	0.81%	0.76%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	209	41.34 14.02.2025	0.00%	0	0				

TATIRIM FONU		TRYGAPO00482		0.00%	0	31,696.00	2.2 14.03.2025	0.00%	0	0	2.24	71,149.82	27.66%	1.74%
GJH						31,696.00						71,149.82	27.66%	1.74%
Toplam						31,696.00								
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						217,763.75						257,217.57	100.00%	6.30%
FON PORTFÖY DEĞERİ						521,958.57						4,080,844.61		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)				%										
A. FON PORTFÖY DEĞERİ TABLOSU:		4,080,844.61		100.24%										
B. HAZİR DÜĞERLER (+) :		13,618.49		0.33%										
C. ALACAKLAR (+) :		1,168.06		0.03%										
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		24,407.38		0.60%										
FON TOPLAM DEĞERİ:		4,071,223.78												
V- AY İÇİNDE YAPILAN GİDERLER														
Tutarı (TL)														
Açıklama														
370.01.000-Fon Yönetim Ücreti		7,250.29												
370.03.000-Tahvil Borsa Payı		20.82												
370.04.000-Aracılık Komisyonu		612.17												
370.05.000-Vergi ve Resim Harç		442.7												
370.06.000-Saklama Giderleri		448.58												
370.15.001-BPP Kom		94.22												
370.20.001-SPK Kayda Alıma Mas		94.03												
370.27.000-BPP İşlem Masrafı		47.05												
370.28.000-Portföy Saklama Gideri		181.2												
TOPLAM		9,192.06												
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDE ALIMI														
TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR														
Açıklama		Nominal (TL)												
ENERY Bds:% 6.107		744												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)								
VIII- İTFAALAR														
Sermaye Piyasası Aracı		İtfa Tarihi		Nominal (TL)										
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)								
X- ÖDÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı		Menkul Kıymet		İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri								
XI- TÜREV ARAÇ İŞLEMLERİ														
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi		10,000,000,000.00												
Pay Alışı		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
03.03.2025		1,507.00	509	0.984784	0.977182	1,626,976.00	0.02 TL							
04.03.2025			17,212.00	0.977182	0.986233	1,641,163.00	0.02 TL							
05.03.2025		3,025.00		0.986233	0.982066	1,627,643.00	0.02 TL							
06.03.2025		13,520.00	1,832.00	0.982066	1.003074	1,627,003.00	0.02 TL							
07.03.2025		2,472.00	29,378.00	1.003074	1.022731	1,656,171.00	0.02 TL							
10.03.2025		210	38,657.00	1.022731	1.037274	1,694,463.00	0.02 TL							
11.03.2025		175	28,645.00	1.037274	1.044771	722,800.00	0.01 TL							
12.03.2025		1,000,498.00	1,668,780.00	1.044771	1.028998	2,387,025.00	0.02 TL							
13.03.2025		4,555.00	361,726.00	1.028998	1.026155	2,748,166.00	0.03 TL							
14.03.2025		585	7,028.00	1.026155	1.041967	2,656,555.00	0.03 TL							
17.03.2025		98,639.00	107,103.00	1.041967	1.049406	2,763,416.00	0.03 TL							
18.03.2025		242	31,856.00	1.049406	1.052505	2,725,636.00	0.03 TL							
19.03.2025		69,636.00	134,167.00	1.052505	1.050506	2,846,889.00	0.03 TL							
20.03.2025		12,914.00	240,407.00	1.050506	0.96191	3,085,339.00	0.03 TL							
21.03.2025		1,957.00	13,908.00	0.96191	0.966863	2,991,768.00	0.03 TL							
24.03.2025		107,479.00	125,370.00	0.966863	0.907936	3,116,775.00	0.03 TL							
25.03.2025		363	821,295.00	0.907936	0.916963	3,926,554.00	0.04 TL							
26.03.2025		11,516.00	549,865.00	0.916963	0.949395	4,475,944.00	0.04 TL							
27.03.2025		475	15,411.00	0.949395	0.945837	4,222,105.00	0.04 TL							
28.03.2025		269,250.00	34,648.00	0.945837	0.943647	4,239,211.00	0.04 TL							