

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi		01/03/2025 ve 31/03/2025														
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 TUTARI: (TL)		100000000														
D. TOPLAM DEĞER: (TL)		79,198,833.21														
E. KATILMA PAYI SAYISI:		30,647,592														
F. FONUN KURULUŞ TARİHİ:		18/01/2021														
G. FONUN SÜRESİ:		SÜRESİZ														
II-FONUN PERFORMANS BİLGİLERİ																
TL																
A. AY SONU KATILMA PAYI FİYATI:		2.584178														
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		2.486124														
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.94%														
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-0.79%														
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		-6.25%														
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:																
PAY		20.58%														
ÖZEL SEKTÖR TAHVİLİ		3.17%														
TÜREV TEMİNAT		6.17%														
YABANCI HİSSE SENETLERİ		66.53%														
TAKASBANK BORSA PARA PİYASASI		1.70%														
YP MEVDUAT		1.85%														
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.33%														
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:																
Hisse :		0.08%														
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 :		0.13%														
Altın Devir Hızı :		0.00%														
Varant Devir Hızı :		0.00%														
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		37.498														
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		592,606.41														
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		9,944,021.51														
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 İşk. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY																
AKFYE.E		AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	5,121.00	9.8	13.03.2023	0.00%	0	0	16.37	83,830.77	0.52%	0.11%
AKFYE.E		AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	4,686.00	13.64	28.12.2023	0.00%	0	0	16.37	76,709.82	0.47%	0.10%
AKFYE.E		AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	5,132.00	24.52	16.02.2024	0.00%	0	0	16.37	84,010.84	0.52%	0.11%
AKFYE.E		AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	5,170.00	25.76	20.02.2024	0.00%	0	0	16.37	84,632.90	0.52%	0.11%
AKFYE.E		AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	8,830.00	28.18	17.05.2024	0.00%	0	0	16.37	144,547.10	0.89%	0.18%
ALFAS.E		ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	20,103.00	88.95	17.05.2024	0.00%	0	0	51.65	1,038,319.95	6.41%	1.32%
ARCLK.E		ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,618.00	124.2	28.12.2023	0.00%	0	0	137.1	221,827.80	1.37%	0.28%
ARCLK.E		ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,673.00	158.8	16.02.2024	0.00%	0	0	137.1	366,468.30	2.26%	0.47%
ARCLK.E		ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,691.00	158.1	20.02.2024	0.00%	0	0	137.1	368,936.10	2.28%	0.47%
ARCLK.E		ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	3,063.00	189.62	17.05.2024	0.00%	0	0	137.1	419,937.30	2.59%	0.53%
CWENE.E		CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	2,960.11	13.43	02.05.2023	0.00%	0	0	16.8	49,729.88	0.31%	0.06%
CWENE.E		CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	2,698.99	31.12	28.12.2023	0.00%	0	0	16.8	45,343.03	0.28%	0.06%
CWENE.E		CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	2,949.49	41.17	16.02.2024	0.00%	0	0	16.8	49,551.52	0.31%	0.06%
CWENE.E		CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	2,973.73	40.09	20.02.2024	0.00%	0	0	16.8	49,958.78	0.31%	0.06%
CWENE.E		CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	5,066.66	31.97	17.05.2024	0.00%	0	0	16.8	85,119.99	0.53%	0.11%
ENTRA.E		İC ENTERRA YENİLENEBİLİR ENERJİ		TREICNT00027	0.00%	0	93,966.00	10	01.04.2024	0.00%	0	0	10.06	945,297.96	5.84%	1.20%
ENTRA.E		İC ENTERRA YENİLENEBİLİR ENERJİ		TREICNT00027	0.00%	0	41,224.00	11.32	17.05.2024	0.00%	0	0	10.06	414,713.44	2.56%	0.53%
FROTO.E		FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	7	319.72	08.08.2022	0.00%	0	0	1,059.00	7,413.00	0.05%	0.01%
FROTO.E		FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	700	745	28.12.2023	0.00%	0	0	1,059.00	741,300.00	4.58%	0.94%
FROTO.E		FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	767	965.5	16.02.2024	0.00%	0	0	1,059.00	812,253.00	5.02%	1.03%
FROTO.E		FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	771	977.5	20.02.2024	0.00%	0	0	1,059.00	816,489.00	5.04%	1.04%
FROTO.E		FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	984	1,207.00	17.05.2024	0.00%	0	0	1,059.00	1,042,056.00	6.44%	1.32%
GWIND.E		GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	12,096.00	18.82	28.02.2023	0.00%	0	0	25.44	307,722.24	1.90%	0.39%
GWIND.E		GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	9,161.00	21.86	28.12.2023	0.00%	0	0	25.44	233,055.84	1.44%	0.30%
GWIND.E		GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,031.00	28.02	16.02.2024	0.00%	0	0	25.44	255,188.64	1.58%	0.32%
GWIND.E		GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,097.00	27.64	20.02.2024	0.00%	0	0	25.44	256,867.68	1.59%	0.33%
GWIND.E		GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	17,247.00	28.58	17.05.2024	0.00%	0	0	25.44	438,763.68	2.71%	0.56%
KALYON PV		KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE		TREKLYN00024	0.00%	0	34,761.00	70.3	10.02.2025	0.00%	0	0	67.45	2,344,629.45	14.48%	2.98%
MOGAN.E		MOGAN ENERJİ YATIRIM HOLDİNG A		TREMOGN00021	0.00%	0	42,088.00	11.33	04.03.2024	0.00%	0	0	8.72	367,007.36	2.27%	0.47%
MOGAN.E		MOGAN ENERJİ YATIRIM HOLDİNG A		TREMOGN00021	0.00%	0	18,468.00	15.41	17.05.2024	0.00%	0	0	8.72	161,040.96	0.99%	0.20%
SMRTG.E		SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	591	54.25	28.12.2023	0.00%	0	0	32.24	19,053.84	0.12%	0.02%
SMRTG.E		SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,711.00	69.9	16.02.2024	0.00%	0	0	32.24	151,882.64	0.94%	0.19%
SMRTG.E		SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,743.00	68.05	20.02.2024	0.00%	0	0	32.24	152,914.32	0.94%	0.19%
SMRTG.E		SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,400.00	55.51	17.05.2024	0.00%	0	0	32.24	141,856.00	0.88%	0.18%
TCELL.E		TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	20,266.00	108	06.02.2025	0.00%	0	0	95.8	1,941,482.80	11.99%	2.47%
VESTLE		VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,309.00	28.67	08.08.2022	0.00%	0	0	48.92	259,716.28	1.60%	0.33%
VESTLE		VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,869.00	44.34	28.12.2023	0.00%	0	0	48.92	238,191.48	1.47%	0.30%
VESTLE		VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,324.00	83.35	16.02.2024	0.00%	0	0	48.92	260,450.08	1.61%	0.33%
VESTLE		VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,359.00	83	20.02.2024	0.00%	0	0	48.92	262,162.28	1.62%	0.33%
VESTLE		VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	9,158.00	98.3	17.05.2024	0.00%	0	0	48.92	448,009.36	2.77%	0.57%
Ana Grup Toplamı																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
TRSENSA42511		ENERJİSA ENERJİ AŞ	04.04.2025	TRSENSA42511	17.55%	2	1,500,000.00	100	06.04.2023	0.00%	0	0	117.34	1,760,136.35	70.67%	2.24%
TRSENSA5472526		ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	670,000.00	100	17.07.2023	0.00%	0	0	109	730,348.05	29.33%	0.93%
Toplam		2,170,000.00														
BORNO																
FINANSMAN BONOSU																
GOS(GEUR ORT.SEN)																
GES(GEUR END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
Ara Grup Toplamı		2,170,000.00														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BORNO																
FINANSMAN BONOSU																
GOS(GEUR ORT.SEN)																
GES(GEUR END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
Ara Grup Toplamı		2,170,000.00														
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç. TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL		TÜREV TEMİNAT	28.03.2025	VIOP-TL	0.00%	0	4,727,745.97	0	28.03.2025	0.00%	0	128,000.00	0	4,855,745.97	100.00%	6.17%
Toplam		4,727,745.97														
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ara Grup Toplamı		4,727,745.97														
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YP HİSSE																
AEIUS		ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	24	74.51	14.10.2022	0.00%	0	0	98.16	88,978.41	0.17%	0.11%
AEIUS		ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	260	88.53	19.12.2022	0.00%	0	0	98.16	963,932.80	1.84%	1.23%
AEIUS		ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	294	107.44	02.01.2024	0.00%	0	0	98.16	1,089,985.55	2.08%	1.39%
AEIUS		ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	121	115.77	03.01.2025	0.00%	0	0	98.16	448,599.50	0.86%	0.57%
ALGMUS		ALLEGRO MICROSYSTEMS INC		US01749D1054	0.00%	0	2,535.00	27.2	05.01.2024	0.00%	0	0	25.4	2,432,359.37	4.65%	3.09%
ANDRAV		ANDRITZ AG		AT0000730007	0.00%	0	1,590.00	49.34	03.01.2025	0.00%	0	0	56.88	3,681,687.96	7.04%	4.68%
ARRAY		ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	1,370.00	16.54	02.01.2024	0.00%	0	0	5.03	260,287.92	0.50%	0.33%
ARRAY		ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	1,631.00	15.27	05.01.2024	0.00%	0	0	5.03	309,875.62	0.59%	0.39%
ARRAY		ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	9,103.00	6.83	03.01.2025	0.00%	0	0	5.03	1,729,489.72	3.31%	2.20%
CANADIAN SOLAR INC				CA13665S1098	0.00%	0	3,443.00	24.75	28.01.2024	0.00%	0	0	9.3	1,210,407.98	2.31%	1.54%
DQUS		DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	469	23.51	05.01.2024	0.00%	0	0	18.43	326,606.96	0.62%	0.42%
DQUS		DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	1,176.00	18.66	06.02.2024	0.00%	0	0	18.43	818,954.77	1.57%	1.04%
DQUS		DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	774	19.59	03.01.2025	0.00%	0	0	18.43	539,005.95	1.03%	0.69%
ENGIFP		ENGIE SA		FR0010208488	0.00%	0	5,046.00	15.61	03.01.2025	0.00%	0	0	17.99	3,696,790.02	7.07%	4.70%

ENPHUS	ENMPHASE ENERGY INC		US29355A1079	0.00%	0	305	331.01 13.12.2022	0.00%	0	0	61.33	706,464.65	1.35%	0.90%
ENPHUS	ENMPHASE ENERGY INC		US29355A1079	0.00%	0	150	325.99 14.12.2022	0.00%	0	0	61.33	347,441.63	0.66%	0.44%
ENPHUS	ENMPHASE ENERGY INC		US29355A1079	0.00%	0	144	115.18 05.01.2024	0.00%	0	0	61.33	333,543.97	0.64%	0.42%
ENPHUS	ENMPHASE ENERGY INC		US29355A1079	0.00%	0	545	71.85 03.01.2025	0.00%	0	0	61.33	1,262,371.26	2.41%	1.61%
FLNCUS	FLUENCE ENERGY INC		US34379V1035	0.00%	0	2,713.00	21.48 05.01.2024	0.00%	0	0	5.11	524,421.40	1.00%	0.67%
FLNCUS	FLUENCE ENERGY INC		US34379V1035	0.00%	0	1,140.00	17.36 03.01.2025	0.00%	0	0	5.11	220,361.37	0.42%	0.28%
FLSLUS	FIRST SOLAR INC		US3364331070	0.00%	0	67	127.6 14.10.2022	0.00%	0	0	126.71	320,629.65	0.61%	0.41%
FLSLUS	FIRST SOLAR INC		US3364331070	0.00%	0	450	165.35 18.11.2022	0.00%	0	0	126.71	2,153,482.69	4.12%	2.74%
GNRCUS	GENERAC HOLDINGS INC		US3687361044	0.00%	0	13	89.9 20.12.2022	0.00%	0	0	129.13	63,398.85	0.12%	0.08%
GNRCUS	GENERAC HOLDINGS INC		US3687361044	0.00%	0	300	115.27 05.01.2024	0.00%	0	0	129.13	1,463,050.30	2.80%	1.86%
IBESM	IBERDROLA SA		ES0144580Y14	0.00%	0	2,927.00	11.97 09.05.2024	0.00%	0	0	14.87	1,771,874.93	3.39%	2.25%
NDXIGY	NORDEX SE		DE000A0D6554	0.00%	0	916	8.86 08.03.2022	0.00%	0	0	15.08	562,472.81	1.08%	0.72%
NDXIGY	NORDEX SE		DE000A0D6554	0.00%	0	2,732.00	11.85 03.01.2025	0.00%	0	0	15.08	1,677,593.57	3.21%	2.13%
NXTUS	NEXTRACKER INC		US65290E1010	0.00%	0	777	41.85 05.01.2024	0.00%	0	0	42.26	1,240,130.68	2.37%	1.58%
NXTUS	NEXTRACKER INC		US65290E1010	0.00%	0	962	39.59 03.01.2025	0.00%	0	0	42.26	1,535,399.90	2.93%	1.95%
ONLUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	1,388.00	76.16 05.01.2024	0.00%	0	0	42.46	2,226,183.49	4.25%	2.83%
ORSTEDC	ORSTED A/S		DK0060094928	0.00%	0	561	876.24 05.04.2022	0.00%	0	0	312.22	953,997.44	1.82%	1.21%
ORSTEDC	ORSTED A/S		DK0060094928	0.00%	0	1,243.00	364.7 05.01.2024	0.00%	0	0	312.22	2,113,759.03	4.04%	2.69%
RUNUS	SUNRUN INC		US86771W1053	0.00%	0	645	23.32 14.10.2022	0.00%	0	0	6	146,262.49	0.28%	0.19%
RUNUS	SUNRUN INC		US86771W1053	0.00%	0	2,186.00	16.55 05.01.2024	0.00%	0	0	6	495,705.11	0.95%	0.63%
RUNUS	SUNRUN INC		US86771W1053	0.00%	0	1,440.00	9.54 15.03.2024	0.00%	0	0	6	326,539.51	0.62%	0.42%
SCATCNO	SCATEC ASA		N00010715139	0.00%	0	134	110.86 11.06.2022	0.00%	0	0	80.21	38,548.86	0.07%	0.05%
SCATCNO	SCATEC ASA		N00010715139	0.00%	0	10,806.00	83.69 03.02.2023	0.00%	0	0	80.21	3,109,224.42	5.94%	3.95%
SCATCNO	SCATEC ASA		N00010715139	0.00%	0	3,943.00	74 05.01.2024	0.00%	0	0	80.21	1,134,314.57	2.17%	1.44%
SHLSUS	SHOALS TECHNOLOGIES GROUP - A		US82489W1071	0.00%	0	1,231.00	15.25 02.01.2024	0.00%	0	0	3.37	157,106.46	0.30%	0.20%
SHLSUS	SHOALS TECHNOLOGIES GROUP - A		US82489W1071	0.00%	0	2,352.00	14.11 05.01.2024	0.00%	0	0	3.37	300,174.16	0.57%	0.38%
SHLSUS	SHOALS TECHNOLOGIES GROUP - A		US82489W1071	0.00%	0	1,800.00	11.72 15.03.2024	0.00%	0	0	3.37			

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.03.2025		15,702.00	2,356.00	2.592179	2.486124	34,148,903.00	0.34 TL
04.03.2025		122,320.00	10,554.00	2.579914	2.491813	33,812,028.00	0.34 TL
05.03.2025		6,598.00	18,875.00	2.486124	2.449952	33,728,827.00	0.34 TL
06.03.2025		347,429.00	66,153.00	2.491813	2.525406	33,788,548.00	0.34 TL
07.03.2025		102,076.00	33,168.00	2.449952	2.565128	33,438,702.00	0.33 TL
10.03.2025		5,432.00	3,436.00	2.525406	2.579143	33,436,690.00	0.33 TL
11.03.2025		383,014.00	382	2.565128	2.603067	33,378,505.00	0.33 TL
12.03.2025		5,448.00	8,045.00	2.579143	2.609023	32,974,606.00	0.33 TL
13.03.2025		58,567.00	4,000.00	2.603067	2.604449	32,935,393.00	0.33 TL
14.03.2025		411,944.00	15,465.00	2.609023	2.607579	32,922,834.00	0.33 TL
17.03.2025		43,213.00	1,193.00	2.604449	2.63268	32,886,152.00	0.33 TL
18.03.2025		28,024.00	11,420.00	2.607579	2.655812	32,636,488.00	0.33 TL
19.03.2025		37,875.00	28,520.00	2.63268	2.679903	32,586,275.00	0.33 TL
20.03.2025		261,084.00	11,293.00	2.655812	2.687123	32,474,878.00	0.32 TL
21.03.2025		78,733.00	1,618.00	2.679903	2.68196	32,415,824.00	0.32 TL
24.03.2025		122,690.00	1,536.00	2.687123	2.601081	32,337,617.00	0.32 TL
25.03.2025		60,672.00	3,371.00	2.68196	2.64164	31,940,937.00	0.32 TL
26.03.2025		79,743.00	3,464.00	2.601081	2.637987	30,705,123.00	0.31 TL
27.03.2025		400,051.00	1,214.00	2.64164	2.630492	30,691,561.00	0.31 TL
28.03.2025		1,239,278.00	4,100.00	2.637987	2.599195	30,647,592.00	0.31 TL