

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2025 ve 31/07/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTI PORTFÖY TEMİZ ENERJİ DEĞİŞKEN FONU
B. KURUCULUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTAĞI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	96,642,901.84
E. KATILMA PAYI SAYISI:	29,980,665
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	3.223508	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.978781	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.22%	
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	23.75%	
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.94%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	25.47%	
TÜREV TEMİNAT	2.64%	
YABANCI HİSSE SENETLERİ	64.91%	
TAKASBANK BORSA PARA PİYASASI	6.98%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.30%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	1.01%	
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:	4.43%	
Altın Devir Hızı:	0.00%	
Varant Devir Hızı:	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,623,186.83	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,780,697.09	
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 Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızl No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,698.00	158.8	16.02.2024	0.00%	0	0	125.1	212,419.80	0.86%	0.22%
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,691.00	158.1	20.02.2024	0.00%	0	0	125.1	336,644.10	1.36%	0.35%
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	3,063.00	189.62	17.05.2024	0.00%	0	0	125.1	383,181.30	1.55%	0.39%
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,904.00	111.07	27.05.2025	0.00%	0	0	125.1	363,290.40	1.47%	0.37%
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,802.00	128.3	01.07.2025	0.00%	0	0	125.1	350,530.20	1.42%	0.36%
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	10,000.00	124.65	16.07.2025	0.00%	0	0	125.1	1,251,000.00	5.05%	1.29%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	6,410.00	96.55	16.02.2024	0.00%	0	0	95.15	609,911.50	2.46%	0.63%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	7,710.00	97.75	20.02.2024	0.00%	0	0	95.15	733,606.50	2.96%	0.75%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	9,840.00	120.7	17.05.2024	0.00%	0	0	95.15	936,276.00	3.78%	0.96%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	9,350.00	87.47	27.05.2025	0.00%	0	0	95.15	889,652.50	3.59%	0.92%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	9,023.00	91.45	01.07.2025	0.00%	0	0	95.15	858,538.45	3.47%	0.88%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	10,000.00	95.5	16.07.2025	0.00%	0	0	95.15	951,500.00	3.84%	0.98%
GARAN.E	GARANTI BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	20,000.00	139.4	17.07.2025	0.00%	0	0	142.8	2,856,000.00	11.53%	2.94%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	6,111.00	21.86	28.12.2023	0.00%	0	0	25.98	158,763.78	0.64%	0.16%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,031.00	28.02	16.02.2024	0.00%	0	0	25.98	260,605.38	1.05%	0.27%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,097.00	27.64	20.02.2024	0.00%	0	0	25.98	262,320.06	1.06%	0.27%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	17,247.00	28.58	17.05.2024	0.00%	0	0	25.98	448,077.06	1.81%	0.46%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	45,000.00	22.92	23.05.2025	0.00%	0	0	25.98	1,169,100.00	4.72%	1.20%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	34,491.00	22.73	27.05.2025	0.00%	0	0	25.98	896,076.18	3.62%	0.92%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	33,245.00	23.36	01.07.2025	0.00%	0	0	25.98	863,705.10	3.49%	0.89%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,036.00	108	06.02.2025	0.00%	0	0	93.25	1,402,107.00	5.66%	1.44%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,000.00	99.35	23.05.2025	0.00%	0	0	93.25	1,398,750.50	5.65%	1.44%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	11,722.00	99.1	27.05.2025	0.00%	0	0	93.25	1,093,076.50	4.41%	1.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	11,306.00	98.45	01.07.2025	0.00%	0	0	93.25	1,054,284.50	4.26%	1.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	25,000.00	93.3	16.07.2025	0.00%	0	0	93.25	2,331,250.00	9.41%	2.40%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	80,000.00	32.76	17.07.2025	0.00%	0	0	33.66	2,692,800.00	10.87%	2.77%
Ana Grup Toplamı						409,777.00							24,763,466.31	100.00%	25.47%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEULR ORT.SEN)															
GOS(GEULRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEULR ORT.SEN)															
GOS(GEULRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2025	VIOP-TL	0.00%	0	2,566,218.52		0 31.07.2025	0.00%	0	0	0	2,566,218.52	100.00%	2.64%
Toplam						2,566,218.52							2,566,218.52	100.00%	2.64%
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,566,218.52							2,566,218.52	100.00%	2.64%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İÇT. SER															
YABANCI KİRA SER															
YP HİSSE															
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	277	107.44	02.01.2024	0.00%	0	0	143.2	1,607,044.06	2.55%	1.65%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	121	115.77	03.01.2025	0.00%	0	0	143.2	701,993.98	1.11%	0.72%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	62	85.1	21.04.2025	0.00%	0	0	143.2	359,699.39	0.57%	0.37%
ALGMSU	ALLEGRO MICROSYSTEMS INC		US0174901054	0.00%	0	1,528.00	27.25	05.01.2024	0.00%	0	0	31.74	1,965,227.51	3.11%	2.02%
ALGMSU	ALLEGRO MICROSYSTEMS INC		US0174901054	0.00%	0	227	17.13	21.04.2025	0.00%	0	0	31.74	291,954.61	0.46%	0.30%
ANDRAV	ANDRITZ AG		AT0000730007	0.00%	0	876	49.34	03.01.2025	0.00%	0	0	63	2,559,320.81	4.06%	2.63%
ARRYUS	ARRAY TECHNOLOGIES INC		US042711T1007	0.00%	0	161	16.54	02.01.2024	0.00%	0	0	6.6	43,096.52	0.07%	0.04%
ARRYUS	ARRAY TECHNOLOGIES INC		US042711T1007	0.00%	0	1,631.00	15.27	05.01.2024	0.00%	0	0	6.6	436,586.44	0.69%	0.45%
ARRYUS	ARRAY TECHNOLOGIES INC		US042711T1007	0.00%	0	9,103.00	6.83	03.01.2025	0.00%	0	0	6.6	2,436,693.07	3.86%	2.51%
ARRYUS	ARRAY TECHNOLOGIES INC		US042711T1007	0.00%	0	1,085.00	4.05	21.04.2025	0.00%	0	0	6.6	290,433.04	0.46%	0.30%
CSIQUS	CANADIAN SOLAR INC		CA1366351098	0.00%	0	3,115.00	24.75	28.01.2022	0.00%	0	0	11.62	1,466,489.18	2.32%	1.51%
CSIQUS	CANADIAN SOLAR INC		CA1366351098	0.00%	0	308	7.17	21.04.2025	0.00%	0	0	11.62	145,001.18	0.23%	0.15%
CWENUS	CLEARWAY ENERGY INC		US18539C2044	0.00%	0	1,984.00	31.97	17.07.2025	0.00%	0	0	32.26	2,593,529.37	4.11%	2.67%
DQJUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	234	23.51	05.01.2024	0.00%	0	0	22.91	217,230.30	0.34%	0.22%
DQJUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	1,176.00	18.66	06.02.2024	0.00%	0	0	22.91	1,091,721.50	1.73%	1.12%
DQJUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	774	19.59	03.01.2025	0.00%	0	0	22.91	718,530.99	1.14%	0.74%
DQJUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	216	13.16	21.04.2025	0.00%	0	0	22.91	200,520.28	0.32%	0.21%
EDPPL	EDP SA		PTEDPOAM0009	0.00%	0	14,429.00	3.82	17.07.2025	0.00%	0	0	3.8	2,547,580.35	4.04%	2.62%
ENGIPF	ENGIE SA		FR0010208488	0.00%	0	2,838.00	15.61	03.01.2025	0.00%	0	0	19.64	2,584,914.14	4.10%	2.66%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	183	331.01	13.12.2022	0.00%	0	0	33.06	258,498.29	0.41%	0.27%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	150	325.99	14.12.2022	0.00%	0	0	33.06	200,905.41	0.32%	0.21%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	144	115.18	05.01.2024	0.00%	0	0	33.06	192,869.19	0.31%	0.20%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	545	71.85	03.01.2025	0.00%	0	0	33.06	729,956.31	1.16%	0.75%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	102	51.57	21.04.2025	0.00%	0	0	33.06	136,615.68	0.22%	0.14%
ETHUS	EATON CORP PLC		IE0088KQ4827	0.00%	0	177	375.87	17.07.2025	0.00%	0	0	393.73	2,823,352.71	4.47%	2.90%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	116	127.6	14.10.2022	0.00%	0	0	177.73	115,208.62	0.18%	0.12%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	450	165.35	18.11.2022	0.00%	0	0	177.73	3,240,242.31	5.13%	3.33%
FSLRUS	FIRST SOLAR INC	</													

SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,800.00	11.72 15.03.2024	0.00%	0	0	5.43	396,263.80	0.63%	0.41%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,686.00	6.16 03.01.2025	0.00%	0	0	5.43	591,313.65	0.94%	0.61%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	721	3.17 21.04.2025	0.00%	0	0	5.43	158,725.67	0.25%	0.16%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	873	84.8 05.01.2024	0.00%	0	0	65.78	2,663,208.19	4.22%	2.74%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,942.00	210.2 01.04.2022	0.00%	0	0	119.93	2,189,242.27	3.47%	2.25%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75 05.01.2024	0.00%	0	0	119.93	1,673,557.40	2.65%	1.72%	
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	5,206.00	1,810.50 18.07.2025	0.00%	0	0	1,845.50	2,595,311.10	4.11%	2.67%	
Toplam					78,616.00						57,275,069.85	90.76%	58.90%	
BORSA YATIRIM FONLARI														
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	5,578.00	11.66 03.01.2025	0.00%	0	0	13.48	3,048,136.60	4.83%	3.14%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	780	11.51 21.04.2025	0.00%	0	0	13.48	426,236.38	0.68%	0.44%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,309.00	13.37 17.07.2025	0.00%	0	0	13.48	2,354,682.79	3.73%	2.42%	
Toplam					10,667.00						5,829,055.77	9.24%	6.00%	
YP VARANT														
Ana Grup Toplamı					89,283.00						63,104,125.62	100.00%	64.91%	
E.ALтин VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP		TAKASBANK	01.08.2025	TBPP	43.15%	0	6,788,015.26	6,780,000.00 31.07.2025	0.00%	0	0	6,788,015.26	100.00%	6.98%
Toplam							6,788,015.26					6,788,015.26	100.00%	6.98%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı							6,788,015.26					6,788,015.26	100.00%	6.98%
FON PORTFÖY DEĞERİ							9,853,293.78					97,221,825.67		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	97,221,825.67	100.60%
B. HAZİR DEĞERLER (+) :	118,350.23	0.12%
C. ALACAKLAR (+):	12,272.13	0.01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	709,546.19	0.73%
FON TOPLAM DEĞERİ:	96,642,901.84	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutar (TL)	%
370.01.000-Fon Yönetim Ücreti	218,271.40	
370.02.000-Denetim Ücreti	3,881.51	
370.03.000-Tahvil Borsa Payı	26.25	
370.04.000-Aracılık Komisyonu	41,053.48	
370.05.000-Vergi ve Resim Harç	10,500.21	
370.06.000-Saklama Giderleri	20,367.46	
370.15.001-BPP Kom	3,218.41	
370.20.001-SPK Kayda Alma Mas	1,628.37	
370.27.000-BPP İşlem Masrafı	1,789.38	
370.28.000-Portföy Saklama Gideri	6,464.91	
TOPLAM	307,201.38	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI		
BEDELSİZ HİSSE SENEDİ ALIMI		
TEMETTÜ VE ANAPARA TAHSİLİTİNE		
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- İTFALAR

Sermaye Piyasası Aracı	İtfı Tarihi	Nominal (TL)
TRSENSA72526	17.07.25	670,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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
01.07.2025		26,998.00	142,515.00	2.984542	2.978781	29,906,608.00	0.3 TL
02.07.2025		41,760.00		2.995725	2.995169	29,888,773.00	0.3 TL
03.07.2025		29,864.00	27,365.00	2.978781	3.099103	29,790,307.00	0.3 TL
04.07.2025		79,451.00	117,114.00	2.995169	3.192312	29,865,148.00	0.3 TL
07.07.2025		125,831.00	89,010.00	3.099103	3.209266	29,860,523.00	0.3 TL
08.07.2025		42,273.00	91,120.00	3.192312	3.192158	29,808,880.00	0.3 TL
09.07.2025		93,635.00	37,732.00	3.209266	3.15743	29,784,809.00	0.3 TL
10.07.2025		142,763.00	71,232.00	3.192158	3.17939	29,833,051.00	0.3 TL
11.07.2025		61,803.00	16,181.00	3.15743	3.232771	29,095,118.00	0.29 TL
14.07.2025		22,990.00	204,362.00	3.17939	3.201507	29,264,327.00	0.29 TL
16.07.2025		754,114.00	126,972.00	3.232771	3.190589	29,344,965.00	0.29 TL
17.07.2025		35,153.00	107,597.00	3.201507	3.192365	29,381,875.00	0.29 TL
18.07.2025		46,334.00	172,863.00	3.190589	3.196509	29,502,523.00	0.3 TL
21.07.2025		70,687.00	68,261.00	3.192365	3.219409	29,563,008.00	0.3 TL
22.07.2025		52,215.00	27,320.00	3.196509	3.262295	29,540,187.00	0.3 TL
23.07.2025		7,776.00	76,150.00	3.219409	3.275108	29,574,755.00	0.3 TL
24.07.2025		50,141.00	18,452.00	3.262295	3.288127	29,578,470.00	0.3 TL
25.07.2025		41,582.00	79,143.00	3.275108	3.282668	29,652,533.00	0.3 TL
28.07.2025		14,737.00	17,597.00	3.288127	3.263524	29,645,908.00	0.3 TL
29.07.2025		5,080.00	199,027.00	3.282668	3.270195	29,802,451.00	0.3 TL
30.07.2025		24,222.00	24,617.00	3.263524	3.256082	29,812,105.00	0.3 TL
31.07.2025		42,484.00	295,562.00	3.270195	3.242537	29,980,665.00	0.3 TL