

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)	100,000,000.00
D. TOPLAM DEĞER: (TL)	109,494,933.77
E. KATILMA PAYI SAYISI:	32,118,050
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	3.40914		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.223508		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.76%		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	30.88%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	26.13%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	23.59%		
TÜREV TEMİNAT	2.40%		
YABANCI HİSSE SENETLERİ	54.89%		
YABANCI BORSA YATIRIM FONLARI	6.41%		
TAKASBANK BORSA PARA PIYASASI	12.70%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.30%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
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 :	0.01%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
G. PORTFÖYÜN ORTALAMA VADESİ:	0		
H.KATILMA PAYI İHRC, NADİT GİRİŞLERİ:	13,772,118.39		
L.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	6,544,362.81		
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 Saliş No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ARCLK.E	ARCLKİ A.Ş.		TRAAARCLK91SH5	0.00%	0	1,698.00	158.8	16.02.2024	0.00%	0	0	137	232,626.00	0.89%	0.21%
ARCLK.E	ARCLKİ A.Ş.		TRAAARCLK91SH5	0.00%	0	2,691.00	158.1	20.02.2024	0.00%	0	0	137	368,667.00	1.41%	0.33%
ARCLK.E	ARCLKİ A.Ş.		TRAAARCLK91SH5	0.00%	0	3,063.00	189.62	17.05.2024	0.00%	0	0	137	419,631.00	1.61%	0.38%
ARCLK.E	ARCLKİ A.Ş.		TRAAARCLK91SH5	0.00%	0	2,904.00	111.07	27.05.2025	0.00%	0	0	137	397,848.00	1.52%	0.36%
ARCLK.E	ARCLKİ A.Ş.		TRAAARCLK91SH5	0.00%	0	2,802.00	126.3	01.07.2025	0.00%	0	0	137	383,074.00	1.47%	0.35%
ARCLK.E	ARCLKİ A.Ş.		TRAAARCLK91SH5	0.00%	0	10,000.00	124.65	16.07.2025	0.00%	0	0	137	1,370,000.00	5.25%	1.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTCSN91SH6	0.00%	0	6,410.00	96.55	16.02.2024	0.00%	0	0	111.7	715,997.00	2.74%	0.65%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTCSN91SH6	0.00%	0	7,710.00	97.75	20.02.2024	0.00%	0	0	111.7	861,207.00	3.30%	0.78%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTCSN91SH6	0.00%	0	9,840.00	120.7	17.05.2024	0.00%	0	0	111.7	1,099,128.00	4.21%	0.99%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTCSN91SH6	0.00%	0	9,350.00	87.47	27.05.2025	0.00%	0	0	111.7	1,044,395.00	4.00%	0.94%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTCSN91SH6	0.00%	0	9,023.00	91.45	01.07.2025	0.00%	0	0	111.7	1,007,869.10	3.86%	0.91%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTCSN91SH6	0.00%	0	10,000.00	95.5	16.07.2025	0.00%	0	0	111.7	1,117,000.00	4.28%	1.01%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARANBN1N1	0.00%	0	20,000.00	139.4	17.07.2025	0.00%	0	0	144.1	2,882,000.00	11.04%	2.61%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN000014	0.00%	0	6,111.00	21.86	28.12.2023	0.00%	0	0	26.7	163,163.70	0.63%	0.15%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN000014	0.00%	0	10,031.00	28.02	16.02.2024	0.00%	0	0	26.7	267,827.70	1.03%	0.24%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN000014	0.00%	0	10,097.00	27.64	20.02.2024	0.00%	0	0	26.7	269,589.90	1.03%	0.24%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN000014	0.00%	0	17,247.00	28.58	17.05.2024	0.00%	0	0	26.7	460,494.90	1.76%	0.42%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN000014	0.00%	0	45,000.00	22.92	23.05.2025	0.00%	0	0	26.7	1,201,500.00	4.60%	1.09%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN000014	0.00%	0	34,491.00	22.73	27.05.2025	0.00%	0	0	26.7	920,909.70	3.53%	0.83%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN000014	0.00%	0	33,245.00	23.36	01.07.2025	0.00%	0	0	26.7	887,641.50	3.40%	0.80%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL191M1	0.00%	0	15,036.00	108	06.02.2025	0.00%	0	0	94.8	1,425,412.80	5.46%	1.29%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL191M1	0.00%	0	15,000.00	99.35	23.05.2025	0.00%	0	0	94.8	1,422,000.00	5.45%	1.29%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL191M1	0.00%	0	11,722.00	99.17	27.05.2025	0.00%	0	0	94.8	1,111,245.60	4.26%	1.00%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL191M1	0.00%	0	11,306.00	98.45	01.07.2025	0.00%	0	0	94.8	1,071,808.80	4.11%	0.97%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL191M1	0.00%	0	25,000.00	99.3	16.07.2025	0.00%	0	0	94.8	2,370,000.00	9.08%	2.14%
YBANK.E	YAPI KREDİ BANKASI		TRAYBANK91SH6	0.00%	0	80,000.00	32.76	17.07.2025	0.00%	0	0	32.88	2,630,400.00	10.08%	2.38%
Ana Grup Toplamı						409,777.00							26,102,236.70	100.00%	23.59%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT SEN)															
GES(GELİRE END SEN)															
YDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT SEN)															
GES(GELİRE END SEN)															
YDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
K.KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.08.2025	VIOP-TL	0.00%	0	2,650,247.12		0 29.08.2025	0.00%	0	0	0	2,650,247.12	100.00%	2.40%
Toplam						2,650,247.12							2,650,247.12	100.00%	2.40%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,650,247.12							2,650,247.12	100.00%	2.40%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. 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	152.35	1,727,959.31	2.55%	1.56%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	121	115.77	03.01.2025	0.00%	0	0	152.35	754,812.55	1.11%	0.68%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	62	85.1	21.04.2025	0.00%	0	0	152.35	386,763.66	0.57%	0.35%
ALGMUS	ALLEGRO MICROSYSTEMS INC		US0174901054	0.00%	0	1,528.00	27.2	05.01.2024	0.00%	0	0	31.4	1,965,046.99	2.90%	1.78%
ALGMUS	ALLEGRO MICROSYSTEMS INC		US0174901054	0.00%	0	227	17.13	21.04.2025	0.00%	0	0	31.4	291,927.79	0.43%	0.26%
ANDRAV	ANDRITZ AG		AT0000730007	0.00%	0	876	49.34	03.01.2025	0.00%	0	0	61.03	2,554,856.23	3.77%	2.31%
ARRIUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	161	16.54	02.01.2024	0.00%	0	0	9.07	50,792.08	0.09%	0.05%
ARRIUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	1,631.00	15.27	05.01.2024	0.00%	0	0	9.07	605,719.74	0.89%	0.55%
ARRIUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	9,103.00	6.83	03.01.2025	0.00%	0	0	9.07	3,380,666.36	4.98%	3.06%
ARRIUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	1,085.00	4.05	21.04.2025	0.00%	0	0	9.07	402,946.61	0.59%	0.36%
CSIQUS	CANADIAN SOLAR INC		CA1366351098	0.00%	0	3,115.00	24.75	28.01.2022	0.00%	0	0	9.6	1,224,672.96	1.81%	1.11%
CSIQUS	CANADIAN SOLAR INC		CA1366351098	0.00%	0	308	7.17	21.04.2025	0.00%	0	0	9.6	121,091.26	0.18%	0.11%
CWENUS	CLEARWAY ENERGY INC		US18538C2044	0.00%	0	1,984.00	31.97	17.07.2025	0.00%	0	0	29.84	2,424,344.84	3.57%	2.19%
DQJUS	DADO NEW ENERGY CORP		US23703Q2030	0.00%	0	234	23.51	05.01.2024	0.00%	0	0	24.16	213,534.41	0.34%	0.21%
DQJUS	DADO NEW ENERGY CORP		US23703Q2030	0.00%	0	1,176.00	18.66	06.02.2024	0.00%	0	0	24.16	1,163,608.85	1.72%	1.05%
DQJUS	DADO NEW ENERGY CORP		US23703Q2030	0.00%	0	774	19.59	03.01.2025	0.00%	0	0	24.16	765,844.60	1.13%	0.69%
DQJUS	DADO NEW ENERGY CORP		US23703Q2030	0.00%	0	216	13.16	21.04.2025	0.00%	0	0	24.16	213,724.07	0.32%	0.19%
EDPPL	EDP SA		PTEDP0AM0009	0.00%	0	14,429.00	3.82	17.07.2025	0.00%	0	0	3.79	2,618,494.91	3.86%	2.37%
ENGPI	ENGIE SA		FR0010208488	0.00%	0	2,838.00	15.61	03.01.2025	0.00%	0	0	17.63	2,391,993.05	3.53%	2.16%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	193	331.01	13.12.2022	0.00%	0	0	38.16	301,574.46	0.44%	0.27%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	150	325.99	14.12.2022	0.00%	0	0	38.16	234,384.30	0.35%	0.21%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	144	115.18	05.01.2024	0.00%	0	0	38.16	225,008.92	0.33%	0.20%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	545	71.85	03.01.2025	0.00%	0	0	38.16	551,596.27	1.26%	0.77%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	102	51.57	21.04.2025	0.00%	0	0	38.16	159,782.37	0.23%	0.14%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	177	39.87	14.12.2022	0.00%	0	0	35.09	2,543,057.95	3.75%	2.30%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	16	127.6	17.10.2022	0.00%	0	0	198.12	129,391.73	0.19%	0.12%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	450	65.35	18.11.2022	0.00%	0	0	198.12	3,650,420.57	5.58%	3.30%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	46	122.98	21.04.2025	0.00%	0	0	198.12	373,154.10	0.53%	0.34%
IBRDROLA SA	IBRDROLA SA		ES0144580714	0.00%	0	2,927.00	11.97	09.06.2024	0.00%	0	0	16.06	2,247,407.62	3.31%	2.02%
NORDIX SE	NORDIX SE		DE000A006554	0.00%	0	133	8.86	08.03.2022	0.00%	0	0	20.78	132,085.07	0.19%	0.12%
NORDIX SE	NORDIX SE		DE000A006554	0.00%	0	2,732.00	11.85	03.01.2025	0.00%	0	0	20.78	2,713,206.14	4.00%	2.45%
ONXUS	NEXTRACTOR INC		US62590E1010	0.00%	0	862	39.59	03.01.2024	0.00%	0	0	6			

SHLSUS	SHOALS TECHNOLOGIES GROUP - A	US82489W1071	0.00%	0	721	3.17	21.04.2025	0.00%	0	0	6.57	193,998.21	0.29%	0.18%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	873	84.8	05.01.2024	0.00%	0	0	61.13	2,550,357.53	3.76%	2.31%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,942.00	210.2	01.04.2022	0.00%	0	0	129.05	2,426,676.86	3.58%	2.19%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75	05.01.2024	0.00%	0	0	129.05	1,855,063.31	2.73%	1.68%	
9502JP	CHUBB ELECTRIC POWER CO INC	JP3526600006	0.00%	0	5,206.00	1,810.50	18.07.2025	0.00%	0	0	2,035.00	2,941,514.19	4.34%	2.66%	
Toplam					78,616.00							60,734,391.03	89.53%	54.89%	
YABANCI BORSA YATIRIM FONLARI															
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	5,578.00	11.66	03.01.2025	0.00%	0	0	14.44	3,298,193.48	4.86%	2.98%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	780	11.51	21.04.2025	0.00%	0	0	14.44	461,203.10	0.68%	0.42%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,309.00	13.37	17.07.2025	0.00%	0	0	14.44	2,547,851.51	3.76%	2.30%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	1,333.00	14.45	29.08.2025	0.00%	0	0	14.44	788,184.28	1.16%	0.71%	
Toplam					12,000.00							7,095,432.37	10.46%	6.41%	
YP VARANT															
Ana Grup Toplamı					90,616.00							67,829,823.40	100.00%	61.31%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.09.2025	TBPP	43.50%	0	14,050,054.79	14,000,000.00	29.08.2025	0.00%	0	0	0	14,050,054.79	100.00%	12.70%
Toplam						14,050,054.79						14,050,054.79	100.00%	12.70%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						14,050,054.79						14,050,054.79	100.00%	12.70%	
FON PORTFÖY DEĞERİ						17,200,694.91						110,632,362.01			
IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutan (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		110,632,362.01	101.04%												
B. HAZİR DEĞERLER (+):		69,886.02	0.06%												
C. ALACAKLAR (+):		17,179.16	0.02%												
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		1,224,493.42	1.12%												
FON TOPLAM DEĞERİ:		109,494,933.77													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutan (TL)														
370.01.000-Fon Yönetim Ücreti		229,971.90													
370.02.000-Denetim Ücreti		3,881.51													
370.03.000-Tahvil Borsa Payı		47.25													
370.04.000-Aracılık Komisyonu		332.24													
370.05.000-Vergi ve Resim Harç		1,134.80													
370.06.000-Saklama Giderleri		47,497.37													
370.15.001-BPP Kom		4,620.79													
370.20.001-SPK Kayda Alma Mas		2,061.49													
370.27.000-BPP İşlem Masrafı		2,655.56													
370.28.000-Portföy Saklama Gideri		6,811.45													
370.99.000-Diger Giderler		16,632.00													
TOPLAM		315,646.36													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI															
BİREKLEŞİM HİSSE SENEDİ ALIM															
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İTİFALAR															
Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)													
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
X- ÖDÜNCÜ 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													
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
01.08.2025	14,963.00	41,209.00	3.256082	3.223508	29,996,418.00	0.3 TL									
04.08.2025	127,002.00	273,651.00	3.242537	3.194322	30,051,485.00	0.3 TL									
05.08.2025	25,456.00	195,732.00	3.223508	3.224048	30,080,878.00	0.3 TL									
06.08.2025	218,584.00	8,244.00	3.194322	3.21671	30,057,825.00	0.3 TL									
07.08.2025	156,339.00	136,533.00	3.224048	3.207243	30,045,190.00	0.3 TL									
08.08.2025	41,297.00	49,509.00	3.21671	3.251692	29,927,354.00	0.3 TL									
11.08.2025	149,168.00	18,543.00	3.207243	3.263614	29,898,258.00	0.3 TL									
12.08.2025	167,345.00	18,106.00	3.251692	3.225596	29,858,011.00	0.3 TL									
13.08.2025	47,639.00	10,575.00	3.263614	3.225412	29,710,657.00	0.3 TL									
14.08.2025	58,353.00	17,814.00	3.225596	3.262012	29,487,799.00	0.29 TL									
15.08.2025	157,929.00	4,123.00	3.225412	3.213368	29,472,748.00	0.29 TL									
18.08.2025	240,672.00	55,665.00	3.262012	3.225754	29,509,736.00	0.3 TL									
19.08.2025	19,174.00	5,819.00	3.213368	3.390748	29,342,565.00	0.29 TL									
20.08.2025	18,677.00	222,723.00	3.225754	3.429768	29,346,254.00	0.29 TL									
21.08.2025	172,990.00	315,928.00	3.390748	3.43506	29,656,735.00	0.3 TL									
22.08.2025	219,034.00	241,083.00	3.429768	3.410126	29,862,903.00	0.3 TL									
25.08.2025	5,447.00	313,281.00	3.43506	3.438177	30,168,424.00	0.3 TL									
26.08.2025	34,915.00	117,633.00	3.410126	3.463589	30,265,804.00	0.3 TL									
27.08.2025	7,760.00	1,795,801.00	3.438177	3.486194	31,972,205.00	0.32 TL									
28.08.2025	20,253.00	145,738.00	3.463589	3.451103	32,089,702.00	0.32 TL									
29.08.2025	89,400.00	46,352.00	3.486194	3.428262	32,118,050.00	0.32 TL									