

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%
TÜREVYEMİNAT	2.40%
YABANCI HİSSE SENETLERİ	54.89%
YABANCI BORSA YATIRIM FONLARI	6.41%
TAKASBANK BORSA PARA PİYASASI	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:

H.KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:	0
L.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	13,772,118.39
J. AYLIK KORELASYON:	6,544,362.81

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% ¹	Toplam%
A.PAY															
ARCLK.E	ARCLKİ A.Ş.		TRAARCLK91SH5	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.		TRAARCLK91SH5	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.		TRAARCLK91SH5	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.		TRAARCLK91SH5	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.		TRAARCLK91SH5	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.		TRAARCLK91SH5	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.		TRAOTCSN91H6	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.		TRAOTCSN91H6	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.		TRAOTCSN91H6	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.		TRAOTCSN91H6	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.		TRAOTCSN91H6	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.		TRAOTCSN91H6	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.		TRAGARAN91N1	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.		TREGWIN00014	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.		TREGWIN00014	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.		TREGWIN00014	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.		TREGWIN00014	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.		TREGWIN00014	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.		TREGWIN00014	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.		TREGWIN00014	0.00%	0	33,245.00	23.36	01.07.2025	0.00%	0	0	26.7	887,641.50	3.40%	0.80%
TCELLE	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%
TCELLE	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%
TCELLE	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%
TCELLE	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%
TCELLE	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		TRAYBKNS1N6	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)															
DİŞ 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)															
DİŞ BORÇLANMA ARAÇI															
K.KİRA SERTİFİKALARI															
K.KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREVYEMİNAT															
VIOP-TL	TÜREVYEMİNAT	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															
İRAZ 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	43	85.1	21.04.2025	0.00%	0	0	152.35	386,763.66	0.57%	0.35%
ALGUMS	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%
ALGUMS	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		US18538C0044	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		US23703Q02030	0.00%	0	234	23.51	05.01.2024	0.00%	0	0	24.16	231,534.41	0.34%	0.21%
DQJUS	DADO NEW ENERGY CORP		US23703Q02030	0.00%	0	1,176.00	18.66	05.02.2024	0.00%	0	0	24.16	1,163,608.85	1.72%	1.05%
DQJUS	DADO NEW ENERGY CORP		US23703Q02030	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		US23703Q02030	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	15.12.2022	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%						

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. ALAKAHLAR (+):		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															
Tutan (TL)															
Açıklama															
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 Harcı		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															
BEDELSİZ 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- 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													
Tarih		Pay Alışı		Pay Satışı		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		32,083,702.00		0.32 TL			
29.08.2025		89,400.00		46,352.00		3.486194		3.428262		32,118,050.00		0.32 TL			