

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2025 ve 30/09/2025

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)	108.396.364,18
E. KATILMA PAYI SAYISI :	30.937,741
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.503694
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.40914
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.77%
Ç.İHLAŞIĞNA GÖRE FİYAT ARTIŞ ORANI:	34.51%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	26.18%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	24.99%
TÜREV TEMİNAT	2.61%
YABANCI HİSSE SENETLERİ	58.37%
YABANCI BORSA YATIRIM FONLARI	9.04%
TAKASBANK BORSA PARA PİYASASI	4.99%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.31%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.47%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.04%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,434,441.16
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,249,914.64
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 İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,673.00	189.62 17.05.2024	0.00%	0	0	0	126.5	338,134.50	1.25%	0.31%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,904.00	111.07 27.05.2025	0.00%	0	0	0	126.5	367,356.00	1.35%	0.34%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,802.00	128.3 01.07.2025	0.00%	0	0	0	126.5	354,453.00	1.31%	0.33%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	10,000.00	124.65 16.07.2025	0.00%	0	0	0	126.5	1,265,000.00	4.67%	1.17%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	6,632.00	125.97 15.09.2025	0.00%	0	0	0	126.5	838,948.00	3.10%	0.77%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOITOSN91H6	0.00%	0	3,336.00	97.75 20.02.2024	0.00%	0	0	0	99.05	330,430.80	1.22%	0.30%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOITOSN91H6	0.00%	0	9,840.00	120.7 17.05.2024	0.00%	0	0	0	99.05	974,652.00	3.60%	0.90%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOITOSN91H6	0.00%	0	9,350.00	87.47 27.05.2025	0.00%	0	0	0	99.05	926,117.50	3.42%	0.85%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOITOSN91H6	0.00%	0	9,023.00	91.45 01.07.2025	0.00%	0	0	0	99.05	893,728.15	3.30%	0.82%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOITOSN91H6	0.00%	0	10,000.00	95.5 16.07.2025	0.00%	0	0	0	99.05	990,500.00	3.66%	0.91%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOITOSN91H6	0.00%	0	14,996.00	102.76 15.09.2025	0.00%	0	0	0	99.05	1,485,353.80	5.48%	1.37%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	15,880.00	139.4 17.07.2025	0.00%	0	0	0	139.8	2,220,024.00	8.20%	2.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,736.00	141.49 15.09.2025	0.00%	0	0	0	139.8	801,892.80	2.96%	0.74%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	11,240.00	28.58 17.05.2024	0.00%	0	0	0	24.34	273,581.60	1.01%	0.25%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	45,000.00	22.92 23.05.2025	0.00%	0	0	0	24.34	1,095,300.00	4.04%	1.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	34,491.00	22.73 27.05.2025	0.00%	0	0	0	24.34	839,510.94	3.10%	0.77%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	33,245.00	23.36 01.07.2025	0.00%	0	0	0	24.34	809,183.30	2.99%	0.75%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	44,778.00	22.68 15.09.2025	0.00%	0	0	0	24.34	1,089,896.52	4.02%	1.01%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATECELL91M1	0.00%	0	13,946.00	99.35 23.05.2025	0.00%	0	0	0	97.85	1,364,616.10	5.04%	1.26%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATECELL91M1	0.00%	0	11,722.00	99.1 27.05.2025	0.00%	0	0	0	97.85	1,146,997.70	4.24%	1.06%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATECELL91M1	0.00%	0	11,306.00	98.45 01.07.2025	0.00%	0	0	0	97.85	1,106,292.10	4.08%	1.02%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATECELL91M1	0.00%	0	25,000.00	93.3 16.07.2025	0.00%	0	0	0	97.85	2,446,250.00	9.03%	2.26%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATECELL91M1	0.00%	0	22,379.00	91.69 15.09.2025	0.00%	0	0	0	97.85	2,189,785.15	8.09%	2.02%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	63,509.00	32.76 17.07.2025	0.00%	0	0	0	33.94	2,155,495.46	7.96%	1.98%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	22,936.00	31.99 15.09.2025	0.00%	0	0	0	33.94	778,447.84	2.87%	0.72%
Ana Grup Toplamı						442,724.00							27,081,947.26	100.00%	24.99%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEİUR ORT.SEN)															
GES(GEİURE END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEİUR ORT.SEN)															
GES(GEİURE END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2025	VIOP-TL	0.00%	0	2,800,926.55	0 30.09.2025	0.00%	0	0	26,400.00	0	2,827,326.55	100.00%	2.61%
Toplam						2,800,926.55							2,827,326.55	100.00%	2.61%
ALIM OPSİYONU															
C.1.VİOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,800,926.55							2,827,326.55	100.00%	2.61%
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	0	166.55	1,914,901.89	2.62%	1.77%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	121	115.77 03.01.2025	0.00%	0	0	0	166.55	836,473.39	1.15%	0.77%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	62	85.1 21.04.2025	0.00%	0	0	0	166.55	428,606.20	0.59%	0.40%
ALGEMUS	ALLEGRO MICROSYSTEMS INC		US0174901054	0.00%	0	1,528.00	27.2 05.01.2024	0.00%	0	0	0	29.39	1,864,364.59	2.55%	1.95%
ALGEMUS	ALLEGRO MICROSYSTEMS INC		US0174901054	0.00%	0	227	17.13 21.04.2025	0.00%	0	0	0	29.39	276,970.39	0.38%	0.26%
ANDRAV	ANDRITZ AG		AT0000730007	0.00%	0	876	49.34 03.01.2025	0.00%	0	0	0	60.07	2,565,420.83	3.51%	2.37%
ARRIUS	ARRAY TECHNOLOGIES INC		US042711T1007	0.00%	0	161	16.54 02.01.2024	0.00%	0	0	0	8.58	57,391.46	0.08%	0.05%
ARRIUS	ARRAY TECHNOLOGIES INC		US042711T1007	0.00%	0	1,631.00	15.27 05.01.2024	0.00%	0	0	0	8.58	581,400.45	0.80%	0.54%
ARRIUS	ARRAY TECHNOLOGIES INC		US042711T1007	0.00%	0	9,103.00	6.83 03.01.2025	0.00%	0	0	0	8.58	3,244,934.57	4.44%	2.99%
ARRIUS	ARRAY TECHNOLOGIES INC		US042711T1007	0.00%	0	1,085.00	4.05 21.04.2025	0.00%	0	0	0	8.58	386,768.54	0.53%	0.36%
CSIQUS	CANADIAN SOLAR INC		CA1366351098	0.00%	0	3,115.00	24.75 28.01.2022	0.00%	0	0	0	12.84	1,660,286.03	2.27%	1.53%
CSIQUS	CANADIAN SOLAR INC		CA1366351098	0.00%	0	308	7.17 21.04.2025	0.00%	0	0	0	12.84	164,163.11	0.22%	0.15%
CWENUS	CLEARWAY ENERGY INC		US18539C2044	0.00%	0	1,984.00	31.97 17.07.2025	0.00%	0	0	0	28.34	2,333,982.22	3.20%	2.15%
DQIUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	234	23.51 05.01.2024	0.00%	0	0	0	27.95	271,525.20	0.37%	0.25%
DQIUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	1,176.00	18.66 06.02.2024	0.00%	0	0	0	27.95	1,364,588.18	1.87%	1.26%
DQIUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	774	19.59 03.01.2025	0.00%	0	0	0	27.95	898,121.81	1.23%	0.83%
DQIUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	216	13.16 21.04.2025	0.00%	0	0	0	27.95	250,638.65	0.34%	0.23%
EDPPL	EDP SA		PTEDPOAM0009	0.00%	0	14,429.00	3.82 17.07.2025	0.00%	0	0	0	4	2,816,115.92	3.86%	2.60%
ENGIPF	ENGIE SA		FR0010208488	0.00%	0	2,838.00	15.61 03.01.2025	0.00%	0	0	0	18.16	2,513,394.75	3.44%	2.23%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	193	331.01 13.12.2022	0.00%	0	0	0	35.88	287,502.45	0.39%	0.27%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	150	325.99 14.12.2022	0.00%	0	0	0	35.88	223,447.50	0.31%	0.21%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	144	115.18 05.01.2024	0.00%	0	0	0	35.88	214,509.60	0.29%	0.20%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	545	71.85 03.01.2025	0.00%	0	0	0	35.88	811,859.25	1.11%	0.75%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	102	51.57 21.04.2025	0.00%	0	0	0	35.88	151,944.30	0.21%	0.14%
ETNUS	EATON CORP PLC		IE00B80KDN827	0.00%	0	177	375.87 17.07.2025	0.00%	0	0	0	369.66	2,715,788		

SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,800.00	11.72 15.03.2024	0.00%	0	0	7.59	567,529.12	0.78%	0.52%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,686.00	6.16 03.01.2025	0.00%	0	0	7.59	846,879.56	1.16%	0.78%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	721	3.17 21.04.2025	0.00%	0	0	7.59	227,326.94	0.31%	0.21%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	873	84.8 05.01.2024	0.00%	0	0	61.58	2,620,985.55	3.59%	2.42%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,942.00	210.2 01.04.2022	0.00%	0	0	119.95	2,301,314.76	3.15%	2.12%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75 05.01.2024	0.00%	0	0	119.95	1,759,230.76	2.41%	1.62%	
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	5,206.00	1,810.50 18.07.2025	0.00%	0	0	2,058.50	2,998,405.24	4.11%	2.77%	
Toplam					78,616.00						63,247,835.45	86.62%	58.37%	
BORSA YATIRIM FONLARI														
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	5,578.00	11.66 03.01.2025	0.00%	0	0	15.31	3,546,406.27	4.86%	3.27%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	780	11.51 21.04.2025	0.00%	0	0	15.31	495,911.96	0.68%	0.46%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,309.00	13.37 17.07.2025	0.00%	0	0	15.31	2,739,595.67	3.75%	2.53%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	1,333.00	14.45 29.08.2025	0.00%	0	0	15.31	847,500.82	1.16%	0.78%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	3,400.00	14.58 12.09.2025	0.00%	0	0	15.31	2,161,667.50	2.96%	1.99%	
Toplam					15,400.00						9,791,082.22	13.41%	9.03%	
YP VARANT														
Ana Grup Toplamı					94,016.00						73,038,917.67	100.00%	67.41%	
E.ALTIIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	01.10.2025	TBPP	41.20%	0	5,406,095.34	5,400,000.00 30.09.2025	0.00%	0	0	0	5,406,095.34	100.00%	4.99%
Toplam						5,406,095.34						5,406,095.34	100.00%	4.99%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						5,406,095.34						5,406,095.34	100.00%	4.99%
FON PORTFÖY DEĞERİ														

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	108,354,286.82
B. HAZİR DEĞERLER (+) :	634,392.33
C. ALACAKLAR (+) :	0
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	592,314.97

FON TOPLAM DEĞERİ: 108,396,364.18

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	237,525.52
370.02.000-Denetim Ücreti	3,756.30
370.03.000-Tahvil Borsa Payı	267.75
370.04.000-Aracılık Komisyonu	4,369.48
370.05.000-Vergi ve Resim Harç	6,056.78
370.06.000-Saklama Giderleri	17,411.13
370.09.000-Noter Masrafları	1,128.99
370.15.001-BPP Kom	5,514.14
370.20.001-SPK Kayda Alma Mas	1,729.96
370.23.000-Futures İşlemi Kom	705.04
370.27.000-BPP İşlem Masrafı	2,534.96
370.28.000-Portföy Saklama Gideri	7,035.21
370.33.000-Borsa Futures İşlemi Kom	406.76
370.99.000-Diger Giderler	345.9

TOPLAM 288,787.92

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA 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- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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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

FUTURES SÖZLEŞMELERİ				
Sermaye Piyasası Aracı	İSIN	İşlem Tarihi	Fiyat	Nominal
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-16.09.2025	45.195	300
				Cari Piyasa Değeri Kısa/Uzun
				13,558,500.00 Kısa

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
01.09.2025	34,241.00	145,747.00	3.451103	3.40914	32,170,548.00	0.32 TL	
02.09.2025	14,004.00	150,606.00	3.428262	3.403746	32,229,268.00	0.32 TL	
03.09.2025	93,249.00	94,003.00	3.40914	3.335601	31,821,525.00	0.32 TL	
04.09.2025	91,886.00	53,203.00	3.403746	3.340658	31,667,889.00	0.32 TL	
05.09.2025	501,746.00	12,083.00	3.335601	3.347066	31,614,811.00	0.32 TL	
08.09.2025	206,839.00	20,082.00	3.340658	3.405246	31,523,038.00	0.32 TL	
09.09.2025	65,161.00	44,434.00	3.347066	3.395135	31,313,863.00	0.31 TL	
10.09.2025	111,855.00	20,416.00	3.405246	3.38126	31,126,416.00	0.31 TL	
11.09.2025	253,609.00	61,304.00	3.395135	3.374742	31,176,494.00	0.31 TL	
12.09.2025	207,863.00	3,713.00	3.38126	3.364894	31,168,593.00	0.31 TL	
15.09.2025	11,226.00	3,162.00	3.374742	3.330535	31,154,308.00	0.31 TL	
16.09.2025	11,614.00	90,400.00	3.364894	3.395805	31,175,429.00	0.31 TL	
17.09.2025	17,447.00	83,727.00	3.330535	3.440636	31,143,855.00	0.31 TL	
18.09.2025	69,279.00	26,073.00	3.395805	3.443873	31,161,169.00	0.31 TL	
19.09.2025	115,301.00	18,932.00	3.440636	3.429064	30,983,562.00	0.31 TL	
22.09.2025	8,759.00	75,093.00	3.443873	3.46955	31,016,619.00	0.31 TL	
23.09.2025	196,539.00	45,311.00	3.429064	3.486677	31,012,805.00	0.31 TL	
24.09.2025	42,036.00	20,679.00	3.46955	3.52261	30,955,939.00	0.31 TL	
25.09.2025	49,125.00	130,107.00	3.486677	3.508721	30,969,545.00	0.31 TL	
26.09.2025	77,545.00	12,204.00	3.52261	3.485396	30,851,089.00	0.31 TL	
29.09.2025	116,501.00	98,060.00	3.508721	3.484605	30,925,878.00	0.31 TL	
30.09.2025	130,660.00	83,665.00	3.485396	3.50383	30,937,741.00	0.31 TL	