

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/01/2021 ve 31/01/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ KARMA FON		
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	100000000		
D. TOPLAM DEĞER: (TL)	83,871,540.34		
E. KATILMA PAYI SAYISI :	87,935,626.00		
F. FONUN KURULUŞ TARİHİ:	18/01/2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:	0.953783
B. ÖNCEKİ PAY FİYATI:	1
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	9.98%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	10.19%
TÜREV TEMİNAT	11.92%
YABANCI HİSSE SENETLERİ	61.48%
TERS REPO	2.51%
TAKASBANK BORSA PARA PİYASASI	3.92%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.48%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	4.73%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	4.14%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	775.389
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	89,873,796.91
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	923,537.47
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Nom.Değ(TL)

Rayiç.Değ(TL)

%

İhraççı Kurum

A.PAY				
B.BORÇLANMA ARAÇLARI				
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI				
TAHVİL				
TRSARCL72112	1,500,000.00	1,509,331.20	1.63%	ARÇELİK A.Ş.
TRSARCL72112	2,000,000.00	2,012,441.60	2.17%	ARÇELİK A.Ş.
TRSENSA32314	2,000,000.00	3,155,237.77	3.41%	ENERJİSA ENERJİ AŞ
TRSVSTL72227	2,500,000.00	2,556,853.01	2.76%	VESTEL ELEKTRONİK SANAYİ
Toplam	8,000,000.00	9,233,863.58	9.97%	
BONO				
FINANSMAN BONOSU				
GOS(GELİR ORT.SEN)				
GES(GELİRE END.SEN)				
VDMK(VAR DAY MEN K)				
DIŞ BORÇLANMA ARACI				
XS1298711729	600,000.00	4,797,599.94	5.18%	TURKCELL İLETİŞİM HİZMET
XS137914565620210202	600,000.00	4,636,852.75	5.01%	KOÇ HOLDİNG A.Ş.
Toplam	1,200,000.00	9,434,452.69	10.19%	
Ara Grup Toplamı	9,200,000.00	18,668,316.27	20.16%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI				
TAHVİL				
BONO				
FINANSMAN BONOSU				
GOS(GELİR ORT.SEN)				
GES(GELİRE END.SEN)				
VDMK(VAR DAY MEN K)				
DIŞ BORÇLANMA ARACI				
Ana Grup Toplamı	9,200,000.00	18,668,316.27	20.16%	
C.KİRA SERTİFİKALARI				
KİRA SERTİFİKASI				
Ç.TÜREV ARAÇLAR				
TÜREV TEMİNAT				
VIOP-TL	11,036,608.82	11,036,608.82	11.92%	TÜREV TEMİNAT
Toplam	11,036,608.82	11,036,608.82	11.92%	

ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	11,036,608.82	11,036,608.82	11.92%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
AEISUS	570	428,098.34	0.46% ADVANCED ENERGY INDUSTRI
AEISUS	200	150,209.95	0.16% ADVANCED ENERGY INDUSTRI
AEISUS	230	172,741.44	0.19% ADVANCED ENERGY INDUSTRI
ALBUS	300	357,279.44	0.39% ALBEMARLE CORP
ALBUS	170	202,458.35	0.22% ALBEMARLE CORP
ALBUS	360	428,735.32	0.46% ALBEMARLE CORP
ALBUS	290	345,370.12	0.37% ALBEMARLE CORP
ALBUS	380	452,553.95	0.49% ALBEMARLE CORP
ALBUS	400	476,372.58	0.51% ALBEMARLE CORP
AYIUS	550	484,192.05	0.52% ACUITY BRANDS INC
AYIUS	160	140,855.87	0.15% ACUITY BRANDS INC
AYIUS	190	167,266.34	0.18% ACUITY BRANDS INC
AYUS	1,450.00	438,984.83	0.47% ATLANTICA SUSTAINABLE IN
AYUS	480	145,319.12	0.16% ATLANTICA SUSTAINABLE IN
AYUS	520	157,429.04	0.17% ATLANTICA SUSTAINABLE IN
BEUS	1,680.00	429,403.05	0.46% BLOOM ENERGY CORP
BEUS	600	153,358.23	0.17% BLOOM ENERGY CORP
BEUS	620	158,470.17	0.17% BLOOM ENERGY CORP
BLDPCN	5,700.00	1,419,192.43	1.53% BALLARD POWER SYSTEMS IN
BLDPCN	5,000.00	1,244,905.64	1.34% BALLARD POWER SYSTEMS IN
BLDPCN	3,000.00	746,943.38	0.81% BALLARD POWER SYSTEMS IN
CREEUS	360	266,424.24	0.29% CREE INC
CREEUS	200	148,013.47	0.16% CREE INC
CREEUS	450	333,030.30	0.36% CREE INC
CREEUS	330	244,222.22	0.26% CREE INC
CREEUS	250	185,016.83	0.20% CREE INC
CREEUS	410	303,427.60	0.33% CREE INC
CSIQUS	1,070.00	428,917.63	0.46% CANADIAN SOLAR INC
CSIQUS	380	152,325.89	0.16% CANADIAN SOLAR INC
CSIQUS	400	160,343.04	0.17% CANADIAN SOLAR INC
DQUS	700	451,318.07	0.49% DAQO NEW ENERGY CORP
DQUS	220	141,842.82	0.15% DAQO NEW ENERGY CORP
DQUS	230	148,290.22	0.16% DAQO NEW ENERGY CORP
ENPHUS	400	534,037.50	0.58% ENPHASE ENERGY INC
ENPHUS	240	320,422.50	0.35% ENPHASE ENERGY INC
ENPHUS	500	667,546.88	0.72% ENPHASE ENERGY INC
ENPHUS	360	480,633.75	0.52% ENPHASE ENERGY INC
ENPHUS	450	600,792.19	0.65% ENPHASE ENERGY INC
ENPHUS	550	734,301.57	0.79% ENPHASE ENERGY INC
ENPHUS	350	467,282.82	0.50% ENPHASE ENERGY INC
ENSUS	720	433,479.72	0.47% ENERSYS
ENSUS	250	150,513.79	0.16% ENERSYS
ENSUS	280	168,575.45	0.18% ENERSYS
FCELUS	3,700.00	562,386.74	0.61% FUELCELL ENERGY INC
FCELUS	1,200.00	182,395.70	0.20% FUELCELL ENERGY INC
FCELUS	1,250.00	189,995.52	0.21% FUELCELL ENERGY INC
FSLRUS	1,150.00	834,827.14	0.90% FIRST SOLAR INC
FSLRUS	250	181,484.16	0.20% FIRST SOLAR INC
FSLRUS	280	203,262.26	0.22% FIRST SOLAR INC
FSLRUS	420	304,893.39	0.33% FIRST SOLAR INC
HASIUS	1,000.00	433,072.64	0.47% HANNON ARMSTRONG SUSTAIN
HASIUS	320	138,583.24	0.15% HANNON ARMSTRONG SUSTAIN
HASIUS	330	142,913.97	0.15% HANNON ARMSTRONG SUSTAIN
ITRIUS	690	434,564.78	0.47% ITRON INC
ITRIUS	210	132,258.85	0.14% ITRON INC
ITRIUS	250	157,451.01	0.17% ITRON INC
LFUSUS	100	178,185.78	0.19% LITTELFUSE INC
LFUSUS	60	106,911.47	0.12% LITTELFUSE INC
LFUSUS	120	213,822.94	0.23% LITTELFUSE INC
LFUSUS	600	1,069,114.68	1.15% LITTELFUSE INC
NIOUS	1,200.00	500,797.44	0.54% NIO INC
NIOUS	700	292,131.84	0.32% NIO INC
NIOUS	1,400.00	584,263.68	0.63% NIO INC
NIOUS	1,100.00	459,064.32	0.50% NIO INC
NIOUS	1,500.00	625,996.80	0.68% NIO INC
NIOUS	1,500.00	625,996.80	0.68% NIO INC
NIOUS	800	333,864.96	0.36% NIO INC
NOVAUS	1,250.00	401,315.20	0.43% SUNNOVA ENERGY INTERNATI
NOVAUS	520	166,947.12	0.18% SUNNOVA ENERGY INTERNATI

NOVAUS	430	138,052.43	0.15% SUNNOVA ENERGY INTERNATI
OLEDUS	160	270,395.47	0.29% UNIVERSAL DISPLAY CORP
OLEDUS	90	152,097.45	0.16% UNIVERSAL DISPLAY CORP
OLEDUS	200	337,994.34	0.37% UNIVERSAL DISPLAY CORP
OLEDUS	150	253,495.76	0.27% UNIVERSAL DISPLAY CORP
OLEDUS	120	202,796.61	0.22% UNIVERSAL DISPLAY CORP
OLEDUS	180	304,194.91	0.33% UNIVERSAL DISPLAY CORP
ONUS	1,150.00	290,400.28	0.31% ON SEMICONDUCTOR CORP
ONUS	620	156,563.63	0.17% ON SEMICONDUCTOR CORP
ONUS	1,280.00	323,228.14	0.35% ON SEMICONDUCTOR CORP
ONUS	1,000.00	252,521.98	0.27% ON SEMICONDUCTOR CORP
ONUS	730	184,341.05	0.20% ON SEMICONDUCTOR CORP
ONUS	1,220.00	308,076.82	0.33% ON SEMICONDUCTOR CORP
ONUS	900	227,269.79	0.25% ON SEMICONDUCTOR CORP
ORAUS	630	526,575.33	0.57% ORMAT TECHNOLOGIES INC
ORAUS	200	167,166.77	0.18% ORMAT TECHNOLOGIES INC
ORAUS	200	167,166.77	0.18% ORMAT TECHNOLOGIES INC
PLUGUS	1,150.00	531,881.29	0.57% PLUG POWER INC
PLUGUS	600	277,503.28	0.30% PLUG POWER INC
PLUGUS	1,300.00	601,257.11	0.65% PLUG POWER INC
PLUGUS	1,000.00	462,505.47	0.50% PLUG POWER INC
PLUGUS	500	231,252.74	0.25% PLUG POWER INC
PLUGUS	1,500.00	693,758.21	0.75% PLUG POWER INC
PLUGUS	1,550.00	716,883.48	0.77% PLUG POWER INC
PLUGUS	600	277,503.28	0.30% PLUG POWER INC
POWIUS	300	176,926.46	0.19% POWER INTEGRATIONS INC
POWIUS	170	100,258.33	0.11% POWER INTEGRATIONS INC
POWIUS	350	206,414.21	0.22% POWER INTEGRATIONS INC
POWIUS	280	165,131.37	0.18% POWER INTEGRATIONS INC
POWIUS	100	58,975.49	0.06% POWER INTEGRATIONS INC
REGIUS	670	439,530.29	0.47% RENEWABLE ENERGY GROUP I
REGIUS	205	134,483.15	0.15% RENEWABLE ENERGY GROUP I
REGIUS	225	147,603.46	0.16% RENEWABLE ENERGY GROUP I
RUNUS	500	253,583.62	0.27% SUNRUN INC
RUNUS	280	142,006.82	0.15% SUNRUN INC
RUNUS	600	304,300.34	0.33% SUNRUN INC
RUNUS	450	228,225.25	0.25% SUNRUN INC
RUNUS	130	65,931.74	0.07% SUNRUN INC
RUNUS	850	431,092.15	0.47% SUNRUN INC
RUNUS	740	375,303.75	0.41% SUNRUN INC
SEDGUS	200	422,207.39	0.46% SOLAREEDGE TECHNOLOGIES I
SEDGUS	100	211,103.69	0.23% SOLAREEDGE TECHNOLOGIES I
SEDGUS	200	422,207.39	0.46% SOLAREEDGE TECHNOLOGIES I
SEDGUS	160	337,765.91	0.36% SOLAREEDGE TECHNOLOGIES I
SEDGUS	200	422,207.39	0.46% SOLAREEDGE TECHNOLOGIES I
SEDGUS	220	464,428.12	0.50% SOLAREEDGE TECHNOLOGIES I
SPWRUS	850	336,123.67	0.36% SUNPOWER CORP
SPWRUS	430	170,039.03	0.18% SUNPOWER CORP
SPWRUS	870	344,032.47	0.37% SUNPOWER CORP
SPWRUS	600	237,263.77	0.26% SUNPOWER CORP
SPWRUS	750	296,579.71	0.32% SUNPOWER CORP
TSLAUS	100	580,990.92	0.63% TESLA INC
TSLAUS	60	348,594.55	0.38% TESLA INC
TSLAUS	120	697,189.11	0.75% TESLA INC
TSLAUS	100	580,990.92	0.63% TESLA INC
TSLAUS	20	116,198.18	0.13% TESLA INC
TSLAUS	230	1,336,279.13	1.44% TESLA INC
Toplam	82,370.00	44,286,250.74	47.82%
BORSA YATIRIM FONLARI			
ICLNUS	4,500.00	981,826.56	1.06% BLACKROCK INC
ICLNUS	2,500.00	545,459.20	0.59% BLACKROCK INC
ICLNUS	5,000.00	1,090,918.40	1.18% BLACKROCK INC
ICLNUS	4,000.00	872,734.72	0.94% BLACKROCK INC
ICLNUS	4,500.00	981,826.56	1.06% BLACKROCK INC
ICLNUS	5,000.00	1,090,918.40	1.18% BLACKROCK INC
ICLNUS	3,500.00	763,642.88	0.82% BLACKROCK INC
INRGLN	120	15,123.11	0.02% BLACKROCK INC
INRGLN	14,000.00	1,764,362.60	1.91% BLACKROCK INC
INRGLN	6,500.00	819,168.35	0.88% BLACKROCK INC
INRGLN	15,000.00	1,890,388.50	2.04% BLACKROCK INC
INRGLN	10,380.00	1,308,148.84	1.41% BLACKROCK INC
INRGLN	4,000.00	504,103.60	0.54% BLACKROCK INC
Toplam	79,000.00	12,628,621.72	13.63%
YP VARANT			
Ana Grup Toplamı	161,370.00	56,914,872.46	61.48%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			

TERS REPO			
TRT220921T18	2,002,774.79	2,002,774.79	2.16% BIST
TRT230222T13	320,289.32	320,289.32	0.35% BIST
Toplam	2,323,064.11	2,323,064.11	2.51%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	3,625,058.08	3,625,058.08	3.92% TAKASBANK
Toplam	3,625,058.08	3,625,058.08	3.92%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	5,948,122.19	5,948,122.19	6.42%
FON PORTFOY DEĞERİ	26,346,101.01	92,567,919.80	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	92,567,919.80	110.37%
B. HAZİR DEĞERLER (+) :	90,114.11	0.11%
C. ALACAKLAR (+) :	4,788,966.28	5.71%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	13,575,459.85	16.19%

FON TOPLAM DEĞERİ:

FON TOPLAM DEĞERİ: 83,871,540.34

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	39,838.72
370.03.000-Tahvil Borsa Payı	754.91
370.04.000-Aracılık Komisyonu	163,412.54
370.04.200-Brokerage Komisyonu	486.22
370.05.000-Vergi ve Resim Harç	12,022.29
370.06.000-Saklama Giderleri	40.47
370.15.001-BPP Kom	743.82
370.20.001-SPK Kayda Alma Mas	652.4
370.27.000-BPP İşlem Masrafı	279.56
370.28.000-Portföy Saklama Gideri	1,593.39

TOPLAM

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

[illegible]

IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Forward Sözleşmesi	USD/TL	20.01.2021	7.454	840,000.00	6,261,360.00	USD Alış
Forward Sözleşmesi	USD/TL	21.01.2021	7.409	490,485.00	3,634,003.37	USD Alış
Forward Sözleşmesi	GBP/TL	21.01.2021	10.1685	158,856.15	1,615,328.76	GBP Alış
Forward Sözleşmesi	USD/TL	22.01.2021	7.41	1,020,000.00	7,558,200.00	USD Alış
Forward Sözleşmesi	GBP/TL	22.01.2021	10.146	26,200.00	265,825.20	GBP Alış
Forward Sözleşmesi	USD/TL	22.01.2021	7.438	650,000.00	4,834,700.00	USD Alış
Forward Sözleşmesi	USD/TL	25.01.2021	7.379	950,000.00	7,010,050.00	USD Alış
Forward Sözleşmesi	USD/TL	26.01.2021	7.4375	960,000.00	7,140,000.00	USD Alış
Forward Sözleşmesi	USD/TL	27.01.2021	7.379	1,020,000.00	7,526,580.00	USD Alış
Forward Sözleşmesi	USD/TL	28.01.2021	7.382	1,315,000.00	9,707,330.00	USD Alış
Forward Sözleşmesi	GBP/TL	28.01.2021	10.093	130,000.00	1,312,090.00	GBP Alış
Forward Sözleşmesi	USD/TL	29.01.2021	7.3285	634,000.00	4,646,269.00	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00
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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
19.01.2021		10,620,959.00	1	1	10,620,959.00	TL
20.01.2021		5,549,133.00	1	1.005432	16,170,092.00	TL
21.01.2021		12,170,592.00	1	0.995665	28,340,684.00	TL
22.01.2021		16,154,584.00	1.005432	1.011305	44,463,450.00	TL
25.01.2021		10,625,675.00	0.995665	1.017729	54,910,998.00	TL
26.01.2021	31,818.00	9,374,052.00	1.011305	1.001191	64,060,050.00	TL
27.01.2021	178,127.00	19,478,915.00	1.017729	0.999381	83,053,858.00	TL
28.01.2021	225,000.00	3,648,149.00	1.001191	0.971792	86,332,457.00	TL
29.01.2021	485,107.00	2,049,834.00	0.999381	0.979174	87,935,626.00	TL