

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2021 ve 31/03/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY TEMİZ ENERJİ KARMA 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) 88,233,361.61
E. KATILMA PAYI SAYISI: 93,510,722.00

F. FONUN KURULUŞ TARİHİ: 18/01/2021

G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI: 0.943564
B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.899082
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 4.95%

Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR TAHVİLİ 16.55%

ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 13.71%

TÜREV TEMİNAT 3.64%

YABANCI HİSSE SENETLERİ 62.86%

TERS REPO 3.23%

F. AYLIK ORTALAMA TEDAVÜL ORANI: 0.99%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse : 0.00%

Özel Borçlanma Araçları Devir Hızı : 0.21%

Kamu Borçlanma Araçları Devir Hızı : 0.00%

Kira Sertifikaları Devir Hızı : 0.00%

Yabancı Menkul Kıymetler Devir Hızı : 0.58%

Altın Devir Hızı : 0.00%

Varant Devir Hızı : 0.00%

G. PORTFÖYÜN ORTALAMA VADESİ: 684.567

H. KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:

I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI: 6,712,660.14

J. AYLIK KORELASYON: 27,253,925.26

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 Sırlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSARCL22315	ARÇELİK A.Ş.		TRSARCL22315	4.44%	4	1,000,000.00	100	12.02.2021	0.00%	0	0	102.4	1,024,093.94	3.82%	1.16%
TRSARCL72112	ARÇELİK A.Ş.		TRSARCL72112	4.60%	4	1,500,000.00	100.4	28.01.2021	0.00%	0	0	103.6	1,554,069.55	5.80%	1.76%
TRSARCL72112	ARÇELİK A.Ş.		TRSARCL72112	4.60%	4	3,500,000.00	100.8	05.02.2021	0.00%	0	0	103.6	3,626,162.29	13.54%	4.10%
ENERJISAENERJİAŞ	ENERJİSA ENERJİ AŞ		TRSENSAE2114	2.38%	2	1,500,000.00	165.03	08.02.2021	0.00%	0	0	170.06	2,550,906.57	9.53%	2.88%
ENERJİSAENERJİAŞ	ENERJİSA ENERJİ AŞ		TRSENSA32314	2.50%	2	2,000,000.00	156.47	21.01.2021	0.00%	0	0	163.33	3,266,770.89	12.20%	3.69%
VESTEL ELEKTRONİK SANAYİ VE Tİ	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRSVSTL72227	4.21%	4	500,000.00	101.74	21.01.2021	0.00%	0	0	104.9	524,503.54	1.96%	0.59%
VESTEL ELEKTRONİK SANAYİ VE Tİ	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRSVSTL72227	4.21%	4	2,000,000.00	102.39	04.02.2021	0.00%	0	0	104.9	2,098,014.14	7.83%	2.37%
Toplam						12,000,000.00							14,644,520.92	54.68%	16.55%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A		XS1298711729	5.75%	2	600,000.00	109.36	26.01.2021	0.00%	0	0	105.83	5,287,186.06	19.74%	5.97%
KOÇ HOLDİNG A.Ş.			XS1379145656	5.25%	2	600,000.00	102.96	02.02.2021	0.00%	0	0	101.99	5,095,329.65	19.03%	5.76%
KOÇ HOLDİNG A.Ş.			XS1961766596	6.50%	2	200,000.00	108.62	18.02.2021	0.00%	0	0	105.32	1,753,848.09	6.55%	1.98%
Toplam						1,400,000.00							12,136,363.80	45.32%	13.71%
Ara Grup Toplamı						13,400,000.00							26,780,884.72	100.00%	30.26%
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 ARAÇI															
Ana Grup Toplamı						13,400,000.00							26,780,884.72	100.00%	30.26%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	3,223,788.70	0	31.03.2021	0.00%	0	0	0	3,223,788.70	100.00%	3.64%
Toplam						3,223,788.70							3,223,788.70	100.00%	3.64%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						3,223,788.70							3,223,788.70	100.00%	3.64%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	150	107.75	27.01.2021	0.00%	0	0	109.17	136,339.14	0.25%	0.15%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	100	109.97	03.02.2021	0.00%	0	0	109.17	90,892.76	0.16%	0.10%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	250	109.23	04.02.2021	0.00%	0	0	109.17	227,231.90	0.41%	0.26%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	650	113.13	05.02.2021	0.00%	0	0	109.17	590,802.92	1.06%	0.67%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	150	176.37	26.01.2021	0.00%	0	0	146.11	182,472.40	0.33%	0.21%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	400	163.49	27.01.2021	0.00%	0	0	146.11	486,593.06	0.87%	0.55%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	250	170.41	03.02.2021	0.00%	0	0	146.11	304,120.66	0.55%	0.34%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	500	154.66	04.02.2021	0.00%	0	0	146.11	608,241.32	1.09%	0.69%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	500	155.02	05.02.2021	0.00%	0	0	146.11	608,241.32	1.09%	0.69%
AYIUS	ACUTITY BRANDS INC		US0050891029	0.00%	0	100	122.43	27.01.2021	0.00%	0	0	165	137,375.70	0.25%	0.16%
AYIUS	ACUTITY BRANDS INC		US0050891029	0.00%	0	500	118.84	04.02.2021	0.00%	0	0	165	686,878.50	1.23%	0.78%
AYIUS	ACUTITY BRANDS INC		US0050891029	0.00%	0	500	119.99	05.02.2021	0.00%	0	0	165	686,878.50	1.23%	0.78%
AYIUS	ATLANTICA SUSTAINABLE INFRASTR		GB00BLPSYB54	0.00%	0	130	44.22	26.01.2021	0.00%	0	0	36.63	39,646.63	0.07%	0.04%
AYIUS	ATLANTICA SUSTAINABLE INFRASTR		GB00BLPSYB54	0.00%	0	520	39.76	27.01.2021	0.00%	0	0	36.63	158,586.51	0.29%	0.18%
AYIUS	ATLANTICA SUSTAINABLE INFRASTR		GB00BLPSYB54	0.00%	0	200	42.8	03.02.2021	0.00%	0	0	36.63	60,994.81	0.11%	0.07%
AYIUS	ATLANTICA SUSTAINABLE INFRASTR		GB00BLPSYB54	0.00%	0	500	43.33	04.02.2021	0.00%	0	0	36.63	152,487.03	0.27%	0.17%
AYIUS	ATLANTICA SUSTAINABLE INFRASTR		GB00BLPSYB54	0.00%	0	1,500.00	43.81	05.02.2021	0.00%	0	0	36.63	457,461.08	0.82%	0.52%
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	230	39.89	26.01.2021	0.00%	0	0	27.05	51,798.96	0.09%	0.06%
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	620	37.84	27.01.2021	0.00%	0	0	27.05	139,631.99	0.25%	0.16%
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	250	38.31	03.02.2021	0.00%	0	0	27.05	56,303.22	0.10%	0.06%
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	500	42.24	04.02.2021	0.00%	0	0	27.05	112,606.45	0.20%	0.13%
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	1,500.00	41.6	05.02.2021	0.00%	0	0	27.05	337,819.34	0.61%	0.38%
BLDPON	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	2,150.00	43.27	27.01.2021	0.00%	0	0	30.65	434,818.06	0.78%	0.49%
BLDPON	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	3,000.00	44.35	29.01.2021	0.00%	0	0	30.65	606,722.88	1.09%	0.69%
BLDPON	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	1,250.00	46.49	03.02.2021	0.00%	0	0	30.65	252,801.20	0.45%	0.29%
BLDPON	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	1,750.00	48.42	04.02.2021	0.00%	0	0	30.65	353,921.68	0.64%	0.40%
BLDPON	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	2,000.00	48.81	05.02.2021	0.00%	0	0	30.65	404,481.92	0.73%	0.46%
CREEUS	CREE INC		US2254471012	0.00%	0	65	109.37	26.01.2021	0.00%	0	0	108.13	58,517.47	0.11%	0.07%
CREEUS	CREE INC		US2254471012	0.00%	0	410	100.39	27.01.2021	0.00%	0	0	108.13	369,110.19	0.66%	0.42%
CREEUS	CREE INC		US2254471012	0.00%	0	250	112.57	03.02.2021	0.00%	0	0	108.13	225,067.19	0.40%	0.25%
CREEUS	CREE INC		US2254471012	0.00%	0	500	114.36	04.02.2021	0.00%	0	0	108.13	450,134.38	0.81%	0.51%
CREEUS	CREE INC		US2254471012	0.00%	0	750	118.02	05.02.2021	0.00%	0	0	108.13	675,201.57	1.21%	0.76%
CSISQU	CANADIAN SOLAR INC		CA1366351098	0.00%	0	100	59.53	26.01.2021	0.00%	0	0	49.63	41,320.95	0.07%	0.05%
CSISQU	CANADIAN SOLAR INC		CA1366351098	0.00%	0	400	57.45	27.01.2021	0.00%	0	0	49.63	165,283.78	0.30%	0.19%
CSISQU	CANADIAN SOLAR INC		CA1366351098	0.00%	0	750	59.2	04.02.2021	0.00%	0	0	49.63	309,907.09	0.56%	0.35%
CSISQU	CANADIAN SOLAR INC		CA1366351098	0.00%	0	1,000.00	57.09	05.02.2021	0.00%	0	0	49.63	413,209.45	0.74%	0.47%
DQIUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	95	96.99	26.01.2021	0.00%	0	0	75.5	59,716.80	0.11%	0.07%
DQIUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	230	97.98	27.01.2021	0.00%	0	0	75.5	144,577.52	0.26%	0.16%
DQIUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	500	109.99	04.02.2021	0.00%	0	0	75.5	314,298.95	0.56%	0.36%
DQIUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	500	107.89	05.02.2021	0.00%	0	0	75.5	314,298.95	0.56%	0.36%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	450	180.4	27.01.2021	0.00%	0	0	162.16	607,550.28	1.09%	0.69%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	350	192.83	29.01.2021	0.00%	0	0	162.16	472,539.10	0.85%	0.53%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	450	193.12	03.02.2021	0.00%	0	0	162.16	607,550.28	1.09%	0.69%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	500	196.12	04.02.2021	0.00%	0	0	162.16	675,055.86	1.21%	0.76%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	600	194.3	05.02.2021	0.00%	0	0	162.16	810,067.04	1.46%	0.92%
ENERSYS	ENERSYS		US29275Y1029	0.00%	0	200	83.56	27.01.2021	0.00%	0	0	90.18	151,196.53	0.27%	0.17%
ENERSYS	ENERSYS		US29275Y1029	0.00%	0	100	87.23	03.02.2021	0.00%	0	0	90.18	75,598.26	0.14%	0.09%
ENERSYS	ENERSYS		US29275Y1029	0.00%	0	300	88.49	04.02.2021	0.00%	0	0	90.18	226,794.79	0.41%	0.26%

ENSUS	ENERSYS	US29275Y1029	0.00%	0	1,000.00	89.38 05.02.2021	0.00%	0	0	90.8	755,982.64	1.36%	0.85%
FCELUS	FUELCCELL ENERGY INC	US35952H6018	0.00%	0	650	19.24 25.01.2021	0.00%	0	0	14.41	77,983.61	0.14%	0.09%
FCELUS	FUELCCELL ENERGY INC	US35952H6018	0.00%	0	1,200.00	20.05 26.01.2021	0.00%	0	0	14.41	143,969.73	0.26%	0.16%
FCELUS	FUELCCELL ENERGY INC	US35952H6018	0.00%	0	1,250.00	21.17 27.01.2021	0.00%	0	0	14.41	149,968.47	0.27%	0.17%
FCELUS	FUELCCELL ENERGY INC	US35952H6018	0.00%	0	500	21.9 03.02.2021	0.00%	0	0	14.41	59,987.39	0.11%	0.07%
FCELUS	FUELCCELL ENERGY INC	US35952H6018	0.00%	0	1,000.00	24.46 04.02.2021	0.00%	0	0	14.41	119,974.78	0.22%	0.14%
FCELUS	FUELCCELL ENERGY INC	US35952H6018	0.00%	0	1,500.00	23.65 05.02.2021	0.00%	0	0	14.41	179,962.17	0.32%	0.20%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	50	104.18 22.01.2021	0.00%	0	0	87.3	36,342.12	0.07%	0.04%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	280	104.81 26.01.2021	0.00%	0	0	87.3	203,515.86	0.37%	0.23%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	420	97.37 27.01.2021	0.00%	0	0	87.3	305,273.78	0.55%	0.34%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	250	96.98 03.02.2021	0.00%	0	0	87.3	181,710.59	0.33%	0.21%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	500	99.55 04.02.2021	0.00%	0	0	87.3	363,421.17	0.65%	0.41%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	500	97.04 05.02.2021	0.00%	0	0	87.3	363,421.17	0.65%	0.41%
HASIUS	HANNON ARMSTRONG SUSTAINABLE I	US41068X1000	0.00%	0	50	61.75 27.01.2021	0.00%	0	0	56.1	23,353.87	0.04%	0.03%
HASIUS	HANNON ARMSTRONG SUSTAINABLE I	US41068X1000	0.00%	0	750	61.09 04.02.2021	0.00%	0	0	56.1	350,308.04	0.63%	0.40%
HASIUS	HANNON ARMSTRONG SUSTAINABLE I	US41068X1000	0.00%	0	1,250.00	61.99 05.02.2021	0.00%	0	0	56.1	583,846.73	1.05%	0.66%
ITRIUS	ITRON INC	US4657411066	0.00%	0	150	87.51 27.01.2021	0.00%	0	0	88.65	110,712.33	0.20%	0.13%
ITRIUS	ITRON INC	US4657411066	0.00%	0	500	96.44 04.02.2021	0.00%	0	0	88.65	369,041.09	0.66%	0.42%
ITRIUS	ITRON INC	US4657411066	0.00%	0	750	98.46 05.02.2021	0.00%	0	0	88.65	553,561.63	1.00%	0.63%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	270	277.57 22.01.2021	0.00%	0	0	264.44	594,452.13	1.07%	0.67%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	100	267.35 03.02.2021	0.00%	0	0	264.44	220,167.46	0.40%	0.25%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	250	258.4 04.02.2021	0.00%	0	0	264.44	550,418.64	0.99%	0.62%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	250	261.35 05.02.2021	0.00%	0	0	264.44	550,418.64	0.99%	0.62%
NIOUS	NIO INC	US62914V1061	0.00%	0	700	59.42 26.01.2021	0.00%	0	0	38.98	227,177.78	0.41%	0.26%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,500.00	58.02 27.01.2021	0.00%	0	0	38.98	486,809.53	0.88%	0.55%
NIOUS	NIO INC	US62914V1061	0.00%	0	800	60.45 29.01.2021	0.00%	0	0	38.98	259,631.75	0.47%	0.29%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,000.00	56.33 03.02.2021	0.00%	0	0	38.98	324,539.68	0.58%	0.37%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,500.00	58.39 04.02.2021	0.00%	0	0	38.98	486,809.53	0.88%	0.55%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,500.00	56.86 05.02.2021	0.00%	0	0	38.98	486,809.53	0.88%	0.55%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	220	49.45 26.01.2021	0.00%	0	0	40.82	74,769.01	0.13%	0.08%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	430	43.68 27.01.2021	0.00%	0	0	40.82	146,139.44	0.26%	0.17%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,000.00	44.69 04.02.2021	0.00%	0	0	40.82	339,859.16	0.61%	0.38%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,250.00	46.72 05.02.2021	0.00%	0	0	40.82	424,823.95	0.76%	0.48%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	125	235.07 27.01.2021	0.00%	0	0	236.77	246,412.46	0.44%	0.28%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	125	235 03.02.2021	0.00%	0	0	236.77	246,412.46	0.44%	0.28%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	250	231.23 04.02.2021	0.00%	0	0	236.77	492,824.92	0.89%	0.56%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	500	235.43 05.02.2021	0.00%	0	0	236.77	985,649.83	1.77%	1.11%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	180	36.62 26.01.2021	0.00%	0	0	41.61	62,358.58	0.11%	0.07%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,220.00	34.23 27.01.2021	0.00%	0	0	41.61	422,652.58	0.76%	0.48%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	900	35.23 29.01.2021	0.00%	0	0	41.61	311,792.88	0.56%	0.35%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	400	36.78 03.02.2021	0.00%	0	0	41.61	138,574.62	0.25%	0.16%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	2,000.00	37.42 04.02.2021	0.00%	0	0	41.61	692,873.08	1.25%	0.78%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	2,000.00	38.55 05.02.2021	0.00%	0	0	41.61	692,873.08	1.25%	0.78%
ORAUUS	ORMAT TECHNOLOGIES INC	US6866881021	0.00%	0	130	112.48 26.01.2021	0.00%	0	0	78.53	84,997.26	0.15%	0.10%
ORAUUS	ORMAT TECHNOLOGIES INC	US6866881021	0.00%	0	200	110.38 27.01.2021	0.00%	0	0	78.53	130,765.01	0.24%	0.15%
ORAUUS	ORMAT TECHNOLOGIES INC	US6866881021	0.00%	0	100	114.21 03.02.2021	0.00%	0	0	78.53	65,382.51	0.12%	0.07%
ORAUUS	ORMAT TECHNOLOGIES INC	US6866881021	0.00%	0	250	115.89 04.02.2021	0.00%	0	0	78.53	163,456.27	0.29%	0.18%
ORAUUS	ORMAT TECHNOLOGIES INC	US6866881021	0.00%	0	500	116.72 05.02.2021	0.00%	0	0	78.53	326,912.54	0.59%	0.37%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	200	71.12 26.01.2021	0.00%	0	0	35.84	59,679.33	0.11%	0.07%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	1,550.00	63.8 27.01.2021	0.00%	0	0	35.84	462,514.84	0.83%	0.52%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	600	66.38 29.01.2021	0.00%	0	0	35.84	179,038.00	0.32%	0.20%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	1,000.00	65.94 03.02.2021	0.00%	0	0	35.84	298,396.67	0.54%	0.34%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	1,500.00	70.09 04.02.2021	0.00%	0	0	35.84	447,595.01	0.80%	0.51%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	1,500.00	67.77 05.02.2021	0.00%	0	0	35.84	447,595.01	0.80%	0.51%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	75	93.16 22.01.2021	0.00%	0	0	81.48	50,878.96	0.09%	0.06%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	100	85.93 27.01.2021	0.00%	0	0	81.48	67,838.62	0.12%	0.08%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	600	84.16 04.02.2021	0.00%	0	0	81.48	407,031.71	0.73%	0.46%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	750	86.65 05.02.2021	0.00%	0	0	81.48	508,789.64	0.91%	0.57%
REGIUS	RENEWABLE ENERGY GROUP INC	US75972A3014	0.00%	0	75	103.05 26.01.2021	0.00%	0	0	66.04	41,237.69	0.07%	0.05%
REGIUS	RENEWABLE ENERGY GROUP INC	US75972A3014	0.00%	0	225	89.15 27.01.2021	0.00%	0	0	66.04	123,713.06	0.22%	0.14%
REGIUS	RENEWABLE ENERGY GROUP INC	US75972A3014	0.00%	0	350	97.91 04.02.2021	0.00%	0	0	66.04	192,442.54	0.35%	0.22%
REGIUS	RENEWABLE ENERGY GROUP INC	US75972A3014	0.00%	0	750	95.95 05.02.2021	0.00%	0	0	66.04	412,376.87	0.74%	0.47%
RJUNUS	SUNRUN INC	US86771W1053	0.00%	0	585	81.41 26.01.2021	0.00%	0	0	60.48	294,573.46	0.53%	0.33%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	740	70.7 27.01.2021	0.00%	0	0	60.48	372,622.84	0.67%	0.42%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	400	71.33 03.02.2021	0.00%	0	0	60.48	201,417.75	0.36%	0.23%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	700	77.03 04.02.2021	0.00%	0	0	60.48	352,481.07	0.63%	0.40%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	700	72.97 05.02.2021	0.00%	0	0	60.48	352,481.07	0.63%	0.40%
SEDGUS	SOLAREEDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	10	305.78 26.01.2021	0.00%	0	0	287.44	23,931.68	0.04%	0.03%
SEDGUS	SOLAREEDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	220	278.33 27.01.2021	0.00%	0	0	287.44	526,496.95	0.95%	0.59%
SEDGUS	SOLAREEDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	150	308.77 03.02.2021	0.00%	0	0	287.44	358,975.19	0.65%	0.41%
SEDGUS	SOLAREEDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	250	302.83 04.02.2021	0.00%	0	0	287.44	598,291.99	1.08%	0.68%
SEDGUS	SOLAREEDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	200	300.11 05.02.2021	0.00%	0	0	287.44	478,633.59	0.86%	0.54%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	550	42.22 22.01.2021	0.00%	0	0	33.45	153,173.91	0.28%	0.17%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	750	50.42 27.01.2021	0.00%	0	0	33.45	208,873.51	0.38%	0.24%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	250	42.59 03.02.2021	0.00%	0	0	33.45	69,624.50	0.13%	0.08%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	900	43.56 04.02.2021	0.00%	0	0	33.45	250,648.21	0.45%	0.28%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	1,000.00	39.69 05.02.2021	0.00%	0	0	33.45	278,498.01	0.50%	0.31%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	155	873.74 27.01.2021	0.00%	0	0	667.93	861,963.00	1.55%	0.97%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	100	865.75 03.02.2021	0.00%	0	0	667.93	556,105.16	1.00%	0.63%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	150	844.81 04.02.2021	0.00%	0	0	667.93	834,157.74	1.50%	0.94%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	100	845.36 05.02.2021	0.00%	0	0	667.93	556,105.16	1.00%	0.63%
Toplam					78,035.00						41,730,430.60	75.01%	47.24%
BORSA YATIRIM FONLARI													
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,750.00	29.82 27.01.2021	0.00%	0	0	24.3	556,371.59	1.00%	0.63%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	3,500.00	30.62 29.01.2021	0.00%						

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı

İtfa 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- TÜREVE ARAÇ İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri

Kısa/Uzun

Forward Sözleşmesi

GBP/USD

15.03.2021

1.394

522,750.00

375,000.00

GBP Satış

Forward Sözleşmesi

USD/TL

15.03.2021

7.564

470,000.00

3,555,080.00

USD Alış

Forward Sözleşmesi

USD/TL

19.03.2021

7.317

200,000.00

1,463,400.00

USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						Pay	
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Döviz Kodu		
01.03.2021		279,922.00	202,330.00	0.903789	0.899082	117,309,299.00	1.17	TL	
02.03.2021		184,673.00	307,974.00	0.871296	0.921406	117,123,998.00	1.17	TL	
03.03.2021		679,914.00	239,131.00	0.899082	0.895657	117,092,572.00	1.17	TL	
04.03.2021		493,275.00	491,921.00	0.921406	0.867776	116,383,873.00	1.16	TL	
05.03.2021		270,557.00	1,089,457.00	0.895657	0.848996	117,143,767.00	1.17	TL	
08.03.2021		1,200,620.00	458,654.00	0.867776	0.843673	93,763,899.00	0.94	TL	
09.03.2021		329,563.00	421,222.00	0.848996	0.836594	93,679,343.00	0.94	TL	
10.03.2021		23,838,522.00	305,165.00	0.843673	0.879013	93,791,899.00	0.94	TL	
11.03.2021		505,778.00	265,115.00	0.836594	0.877644	93,883,051.00	0.94	TL	
12.03.2021		192,609.00	290,969.00	0.879013	0.897453	94,043,994.00	0.94	TL	
15.03.2021		173,963.00	280,441.00	0.877644	0.905571	94,088,767.00	0.94	TL	
16.03.2021		130,026.00	373,736.00	0.897453	0.905883	94,057,530.00	0.94	TL	
17.03.2021		235,668.00	580,433.00	0.905571	0.887624	94,433,063.00	0.94	TL	
18.03.2021		404,973.00	178,438.00	0.905883	0.88447	94,240,777.00	0.94	TL	
19.03.2021		204,900.00	155,036.00	0.887624	0.850835	94,211,050.00	0.94	TL	
22.03.2021		370,724.00	361,188.00	0.88447	0.845709	94,130,980.00	0.94	TL	
23.03.2021		184,763.00	57,118.00	0.850835	0.906371	93,612,527.00	0.94	TL	
24.03.2021		441,258.00	480,829.00	0.845709	0.877276	93,328,130.00	0.93	TL	
25.03.2021		575,571.00	122,831.00	0.906371	0.869805	93,293,420.00	0.93	TL	
26.03.2021		765,226.00	132,886.00	0.877276	0.874511	93,180,950.00	0.93	TL	
29.03.2021		157,541.00	111,099.00	0.869805	0.891972	93,211,893.00	0.93	TL	
30.03.2021		245,356.00	324,005.00	0.874511	0.87806	93,378,485.00	0.93	TL	
31.03.2021		80,156.00	431,122.00	0.891972	0.919529	93,510,722.00	0.94	TL	