

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/05/2021 ve 31/05/2021

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)	77,855,435.79
E. KATILMA PAYI SAYISI:	85,182,431.00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.913985
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.906821
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.79%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	18.57%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	16.15%
TÜREV TEMİNAT	4.23%
YABANCI HİSSE SENETLERİ	60.94%
TERS REPO	0.10%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.87%
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:	0.10%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	705.763
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,972.381.71
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,505,191.17
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	4.85%	4	1,000,000.00	100	12.02.2021	0.00%	0	0	101.17	1,011,711.06	3.71%	1.29%
ARÇELİK A.Ş.	16.07.2021	TRSARCL72112	4.82%	4	1,500,000.00	100	28.01.2021	0.00%	0	0	102.33	1,535,041.72	5.63%	1.95%
ARÇELİK A.Ş.	16.07.2021	TRSARCL72112	4.82%	4	3,500,000.00	100	05.02.2021	0.00%	0	0	102.33	3,581,764.02	13.13%	4.56%
ENERJİSA ENERJİ AŞ	15.10.2021	TRSENSAE2114	2.38%	2	1,500,000.00	131.31	08.02.2021	0.00%	0	0	170.3	2,554,597.13	9.37%	3.25%
ENERJİSA ENERJİ AŞ	30.03.2023	TRSENSA32314	2.50%	2	2,000,000.00	143.34	21.01.2021	0.00%	0	0	163.59	3,271,840.51	12.00%	4.17%
VESTEL ELEKTRONİK SANAYİ VE Tİ	07.07.2022	TRSVSTL72227	5.07%	4	500,000.00	100.91	21.01.2021	0.00%	0	0	105.26	526,344.14	1.93%	0.67%
VESTEL ELEKTRONİK SANAYİ VE Tİ	07.07.2022	TRSVSTL72227	5.07%	4	2,000,000.00	100.91	04.02.2021	0.00%	0	0	105.26	2,105,376.57	7.72%	2.68%
					12,000,000.00							14,586,675.15	53.49%	18.57%
										</				

FCELUS	FUELCCELL ENERGY INC	US35952H6018	0.00%	0	500	24.46	04.02.2021	0.00%	0	0	9.82	41,730.09	0.09%	0.05%
FCELUS	FUELCCELL ENERGY INC	US35952H6018	0.00%	0	1,500.00	23.65	05.02.2021	0.00%	0	0	9.82	125,190.27	0.26%	0.16%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	400	97.37	27.01.2021	0.00%	0	0	76.11	258,743.56	0.54%	0.33%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	250	96.98	03.02.2021	0.00%	0	0	76.11	161,714.72	0.34%	0.21%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	500	99.55	04.02.2021	0.00%	0	0	76.11	323,429.45	0.68%	0.41%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	500	97.04	05.02.2021	0.00%	0	0	76.11	323,429.45	0.68%	0.41%
HASIOUS	HANNON ARMSTRONG SUSTAINABLE I	US41068X1000	0.00%	0	50	61.75	27.01.2021	0.00%	0	0	49.21	20,911.79	0.04%	0.03%
HASIOUS	HANNON ARMSTRONG SUSTAINABLE I	US41068X1000	0.00%	0	750	61.09	04.02.2021	0.00%	0	0	49.21	313,676.84	0.66%	0.40%
HASIOUS	HANNON ARMSTRONG SUSTAINABLE I	US41068X1000	0.00%	0	1,250.00	61.99	05.02.2021	0.00%	0	0	49.21	522,794.74	1.09%	0.67%
HASIOUS	HANNON ARMSTRONG SUSTAINABLE I	US41068X1000	0.00%	0	400	54.93	16.04.2021	0.00%	0	0	49.21	167,294.32	0.35%	0.21%
ITRIUS	ITRON INC	US4657411066	0.00%	0	150	87.51	27.01.2021	0.00%	0	0	95.35	121,556.95	0.25%	0.15%
ITRIUS	ITRON INC	US4657411066	0.00%	0	500	96.44	04.02.2021	0.00%	0	0	95.35	405,189.83	0.85%	0.52%
ITRIUS	ITRON INC	US4657411066	0.00%	0	750	98.46	05.02.2021	0.00%	0	0	95.35	607,784.74	1.27%	0.77%
ITRIUS	ITRON INC	US4657411066	0.00%	0	600	85.7	07.05.2021	0.00%	0	0	95.35	486,227.79	1.02%	0.62%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	40	277.97	22.01.2021	0.00%	0	0	261.24	88,811.15	0.19%	0.11%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	100	267.35	03.02.2021	0.00%	0	0	261.24	222,027.88	0.46%	0.28%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	250	258.4	04.02.2021	0.00%	0	0	261.24	555,069.69	1.16%	0.71%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	250	261.35	05.02.2021	0.00%	0	0	261.24	555,069.69	1.16%	0.71%
LFUSUS	LITTELFUSE INC	US5370081045	0.00%	0	160	272.26	20.04.2021	0.00%	0	0	261.24	355,244.60	0.74%	0.45%
NIOUS	NIO INC	US62914V1061	0.00%	0	200	59.42	26.01.2021	0.00%	0	0	38.62	65,646.28	0.14%	0.08%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,500.00	58.02	27.01.2021	0.00%	0	0	38.62	492,347.07	1.03%	0.63%
NIOUS	NIO INC	US62914V1061	0.00%	0	800	60.45	29.01.2021	0.00%	0	0	38.62	262,585.10	0.55%	0.33%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,000.00	56.33	03.02.2021	0.00%	0	0	38.62	328,231.38	0.69%	0.42%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,500.00	58.39	04.02.2021	0.00%	0	0	38.62	492,347.07	1.03%	0.63%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,500.00	56.86	05.02.2021	0.00%	0	0	38.62	492,347.07	1.03%	0.63%
NIOUS	NIO INC	US62914V1061	0.00%	0	500	36.92	07.05.2021	0.00%	0	0	38.62	164,115.69	0.34%	0.21%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	220	49.45	26.01.2021	0.00%	0	0	29.2	54,597.58	0.11%	0.07%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	430	43.68	27.01.2021	0.00%	0	0	29.2	106,713.44	0.22%	0.14%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,000.00	44.69	04.02.2021	0.00%	0	0	29.2	248,170.80	0.52%	0.32%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,250.00	46.72	05.02.2021	0.00%	0	0	29.2	310,213.50	0.65%	0.39%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,100.00	33.27	07.05.2021	0.00%	0	0	29.2	272,987.88	0.57%	0.35%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	250	231.23	04.02.2021	0.00%	0	0	215.86	458,648.54	0.96%	0.58%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	500	235.43	05.02.2021	0.00%	0	0	215.86	917,297.07	1.92%	1.17%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	700	34.23	27.01.2021	0.00%	0	0	40.04	238,209.97	0.50%	0.30%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	900	35.23	29.01.2021	0.00%	0	0	40.04	306,269.96	0.64%	0.39%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	400	36.78	03.02.2021	0.00%	0	0	40.04	136,119.98	0.28%	0.17%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	2,000.00	37.42	04.02.2021	0.00%	0	0	40.04	680,599.92	1.42%	0.87%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	2,000.00	38.55	05.02.2021	0.00%	0	0	40.04	680,599.92	1.42%	0.87%
ORAU	ORMAT TECHNOLOGIES INC	US6866881021	0.00%	0	180	115.89	04.02.2021	0.00%	0	0	69.05	105,634.07	0.22%	0.13%
ORAU	ORMAT TECHNOLOGIES INC	US6866881021	0.00%	0	500	116.72	05.02.2021	0.00%	0	0	69.05	293,427.98	0.61%	0.37%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	750	63.8	27.01.2021	0.00%	0	0	30.7	195,689.48	0.41%	0.25%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	600	66.38	29.01.2021	0.00%	0	0	30.7	156,551.58	0.33%	0.20%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	1,000.00	65.94	03.02.2021	0.00%	0	0	30.7	260,919.30	0.55%	0.33%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	1,500.00	70.09	04.02.2021	0.00%	0	0	30.7	391,378.95	0.82%	0.50%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	1,500.00	67.77	05.02.2021	0.00%	0	0	30.7	391,378.95	0.82%	0.50%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	75	93.16	22.01.2021	0.00%	0	0	82.19	52,389.96	0.11%	0.07%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	100	85.93	27.01.2021	0.00%	0	0	82.19	69,853.28	0.15%	0.09%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	600	84.16	04.02.2021	0.00%	0	0	82.19	419,119.69	0.88%	0.53%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	750	86.65	05.02.2021	0.00%	0	0	82.19	523,899.61	1.09%	0.67%
POWIUS	POWER INTEGRATIONS INC	US7392761034	0.00%	0	250	82.71	16.04.2021	0.00%	0	0	82.19	174,633.20	0.36%	0.22%
REGIUS	RENEWABLE ENERGY GROUP INC	US75972A3014	0.00%	0	150	97.91	04.02.2021	0.00%	0	0	61.07	77,855.09	0.16%	0.10%
REGIUS	RENEWABLE ENERGY GROUP INC	US75972A3014	0.00%	0	750	95.95	05.02.2021	0.00%	0	0	61.07	389,275.45	0.81%	0.50%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	325	77.03	04.02.2021	0.00%	0	0	44.72	123,524.47	0.26%	0.16%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	700	72.97	05.02.2021	0.00%	0	0	44.72	266,052.70	0.56%	0.34%
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	155	278.33	27.01.2021	0.00%	0	0	258.01	339,888.18	0.71%	0.43%
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	150	308.77	03.02.2021	0.00%	0	0	258.01	328,924.05	0.69%	0.42%
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	250	302.83	04.02.2021	0.00%	0	0	258.01	548,206.75	1.15%	0.70%
SEDGUS	SOLAREDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	200	300.11	05.02.2021	0.00%	0	0	258.01	438,565.40	0.92%	0.56%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	50	42.22	22.01.2021	0.00%	0	0	23.39	9,939.58	0.02%	0.01%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	750	50.42	27.01.2021	0.00%	0	0	23.39	149,093.71	0.31%	0.19%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	250	42.59	03.02.2021	0.00%	0	0	23.39	49,697.90	0.10%	0.06%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	900	43.56	04.02.2021	0.00%	0	0	23.39	178,912.45	0.37%	0.23%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	1,000.00	39.69	05.02.2021	0.00%	0	0	23.39	198,791.61	0.42%	0.25%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	50	23.23	07.05.2021	0.00%	0	0	23.39	9,939.58	0.02%	0.01%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	155	873.74	27.01.2021	0.00%	0	0	625.22	823,630.44	1.72%	1.05%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	100	865.75	03.02.2021	0.00%	0	0	625.22	531,374.48	1.11%	0.68%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	150	844.81	04.02.2021	0.00%	0	0	625.22	797,061.72	1.67%	1.01%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	100	845.36	05.02.2021	0.00%	0	0	625.22	531,374.48	1.11%	0.68%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	45	669.01	07.05.2021	0.00%	0	0	625.22	239,118.52	0.50%	0.30%
Toplam					67,360.00						37,043,047.17	77.39%	47.16%	
BORSA YATIRIM FONLARI														
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	500	29.82	27.01.2021	0.00%	0	0	22.92	97,398.54	0.20%	0.12%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	3,500.00	30.62	29.01.2021	0.00%	0	0	22.92	681,789.78	1.42%	0.87%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	5,000.00	31.03	03.02.2021	0.00%	0	0	22.92	973,985.40	2.03%	1.24%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	5,000.00	31.07	04.02.2021	0.00%	0	0	22.92	973,985.40	2.03%	1.24%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,000.00	30.93	05.02.2021	0.00%	0	0	22.92	779,188.32	1.63%	0.99%
PBIDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	15,000.00	33.33	12.03.2021	0.00%	0	0	29.7	3,786,304.50	7.91%	4.82%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	2,000.00	107.06	12.03.2021	0.00%	0	0	83.09	1,412,363.82	2.95%	1.80%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,000.00	103.1	18.03.2021	0.00%	0	0	83.09	706,181.91	1.48%	0.90%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	1,000.00	96.08	12.03.2021	0.00%	0	0	79.11	672,355.89	1.40%	0.86%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	1,100.00	90.63	18.03.2021	0.00%	0	0	79.11	739,591.48	1.55%	0.94%
Toplam					38,100.00						10,823,145.04	22.60%	13.78%	
YP VARANT														
Ana Grup Toplamı					105,460.00						47,866,1			

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
VADELİ İŞLEM SÖZLEŞMELERİ
Sermaye Piyasası Aracı
Forward Sözleşmesi

ISIN
USD/TL

İşlem Tarihi Fiyat Nominal Cari Piyasa Değeri Kısa/Uzun
10.05.2021 8.2635 43,000.00 355,330.50 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	
03.05.2021		3,486,846.00	39,949.00	0.926676	0.906821	87,452,719.00	0.87 TL	
04.05.2021		168,991.00	74,963.00	0.913164	0.901383	87,320,460.00	0.87 TL	
05.05.2021		84,783.00	58,398.00	0.906821	0.878415	87,169,217.00	0.87 TL	
06.05.2021		207,222.00	746,015.00	0.901383	0.878688	87,326,681.00	0.87 TL	
07.05.2021		209,641.00	100,848.00	0.878415	0.866574	87,216,889.00	0.87 TL	
10.05.2021		588,551.00	155,049.00	0.878688	0.873426	87,101,042.00	0.87 TL	
11.05.2021		210,640.00	384,367.00	0.866574	0.846759	87,368,083.00	0.87 TL	
12.05.2021		270,896.00	137,034.00	0.873426	0.854573	87,182,272.00	0.87 TL	
17.05.2021		117,326.00	58,943.00	0.846759	0.834464	87,158,104.00	0.87 TL	
18.05.2021		322,845.00	345,806.00	0.854573	0.853071	87,337,313.00	0.87 TL	
20.05.2021		83,111.00	164,116.00	0.834464	0.857598	87,319,509.00	0.87 TL	
21.05.2021		166,597.00	135,957.00	0.853071	0.881867	87,197,478.00	0.87 TL	
24.05.2021		181,920.00	89,501.00	0.857598	0.882762	87,160,473.00	0.87 TL	
25.05.2021		257,988.00	789,041.00	0.881867	0.887698	87,779,448.00	0.88 TL	
26.05.2021		126,506.00	53,842.00	0.882762	0.88532	87,471,877.00	0.87 TL	
27.05.2021		170,066.00	10,173.00	0.887698	0.902986	87,279,686.00	0.87 TL	
28.05.2021		361,413.00	28,847.00	0.88532	0.909418	86,695,868.00	0.87 TL	
31.05.2021		202,364.00	31,621.00	0.902986	0.918143	85,182,431.00	0.85 TL	