

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2021 ve 31/07/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ KARMA FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	76,464,753.24
E. KATILMA PAYI SAYISI:	80,795,088.00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.946403
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.981736
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.60%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	12.59%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	13.16%
TÜREV TEMİNAT	1.78%
YABANCI HİSSE SENETLERİ	65.22%
TERS REPO	6.54%
MEVDUAT	0.71%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.81%
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 :	0.20%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	659.624
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,124,360.25
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,501,098.53
J. AYLIK KORELASYON:	
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 İkt. Oran	Borsa Stız No	Repo Tmrt Tut	Günlük B. Değ.	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSARCL22315	ARÇELİK A.Ş.		TRSARCL22315	4.85%	4	1,000,000.00	100	12.02.2021	0.00%	0	0	104.83	1,048,373.85	5.32%	1.37%
TRSENSAE2114	ENERJİSA ENERJİ AŞ		TRSENSAE2114	2.38%	2	1,500,000.00	131.31	08.02.2021	0.00%	0	0	175.7	2,635,531.91	13.37%	3.44%
TRSENSA32314	ENERJİSA ENERJİ AŞ		TRSENSA32314	2.50%	2	2,000,000.00	143.34	21.01.2021	0.00%	0	0	168.92	3,378,407.42	17.14%	4.41%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRSVSTL72227	4.99%	4	500,000.00	100.73	21.01.2021	0.00%	0	0	103.16	515,814.81	2.62%	0.67%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRSVSTL72227	4.99%	4	2,000,000.00	100.73	04.02.2021	0.00%	0	0	103.16	2,062,247.24	10.47%	2.70%
Toplam						7,000,000.00							9,641,372.23	48.92%	12.59%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS12981729	TURKCELL İLETİŞİM HİZMETLERİ A		XS12981729	5.75%	2	600,000.00	106.97	26.01.2021	0.00%	0	0	109.73	5,539,901.91	28.10%	7.24%
XS1379145656	KOÇ HOLDING A.Ş.		XS1379145656	5.25%	2	300,000.00	102.96	02.02.2021	0.00%	0	0	105.61	2,665,909.72	13.52%	3.48%
XS1961766596	KOÇ HOLDING A.Ş.		XS1961766596	6.50%	2	200,000.00	108.62	18.02.2021	0.00%	0	0	110.98	1,867,579.53	9.47%	2.44%
Toplam						1,100,000.00							10,073,391.16	51.09%	13.16%
Ara Grup Toplamı						8,100,000.00							19,714,763.39	100.00%	25.75%
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															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	1,363,857.88	0	30.07.2021	0.00%	0	0	0	1,363,857.88	100.00%	1.78%
Toplam						1,363,857.88							1,363,857.88	100.00%	1.78%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	100	109.23	04.02.2021	0.00%	0	0	103.75	87,294.21	0.17%	0.11%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	650	113.13	05.02.2021	0.00%	0	0	103.75	567,412.38	1.14%	0.74%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	250	116.31	16.04.2021	0.00%	0	0	103.75	218,235.53	0.44%	0.29%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	200	170.41	03.02.2021	0.00%	0	0	206.04	346,719.99	0.69%	0.45%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	500	154.66	04.02.2021	0.00%	0	0	206.04	866,799.98	1.74%	1.13%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	500	155.02	05.02.2021	0.00%	0	0	206.04	866,799.98	1.74%	1.13%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	250	154.93	20.04.2021	0.00%	0	0	206.04	433,399.99	0.87%	0.57%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	150	151.53	06.05.2021	0.00%	0	0	206.04	260,039.99	0.52%	0.34%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	600	184.97	12.07.2021	0.00%	0	0	206.04	1,040,159.97	2.08%	1.36%
AYIUS	ACUTITY BRANDS INC		US0050811029	0.00%	0	150	118.84	04.02.2021	0.00%	0	0	175.38	221,344.47	0.44%	0.29%
AYIUS	ACUTITY BRANDS INC		US0050811029	0.00%	0	500	119.99	05.02.2021	0.00%	0	0	175.38	737,814.89	1.48%	0.96%
AYIUS	ACUTITY BRANDS INC		US0050811029	0.00%	0	150	172.19	16.04.2021	0.00%	0	0	175.38	221,344.47	0.44%	0.29%
AYIUS	ATLANTICA SUSTAINABLE INFRASTR		GB00BLPSY854	0.00%	0	130	44.22	26.01.2021	0.00%	0	0	39.76	43,489.77	0.09%	0.06%
AYIUS	ATLANTICA SUSTAINABLE INFRASTR		GB00BLPSY854	0.00%	0	520	39.76	27.01.2021	0.00%	0	0	39.76	173,959.07	0.35%	0.23%
AYIUS	ATLANTICA SUSTAINABLE INFRASTR		GB00BLPSY854	0.00%	0	200	42.8	03.02.2021	0.00%	0	0	39.76	66,907.33	0.13%	0.09%
AYIUS	ATLANTICA SUSTAINABLE INFRASTR		GB00BLPSY854	0.00%	0	500	43.33	04.02.2021	0.00%	0	0	39.76	167,268.33	0.34%	0.22%
AYIUS	ATLANTICA SUSTAINABLE INFRASTR		GB00BLPSY854	0.00%	0	1,500.00	43.81	05.02.2021	0.00%	0	0	39.76	501,805.00	1.01%	0.66%
AYIUS	ATLANTICA SUSTAINABLE INFRASTR		GB00BLPSY854	0.00%	0	150	36.15	06.05.2021	0.00%	0	0	39.76	50,180.50	0.10%	0.07%
BEUS	BLOOM ENERGY CORP		US0993712079	0.00%	0	500	42.24	04.02.2021	0.00%	0	0	21.8	91,711.51	0.18%	0.12%
BEUS	BLOOM ENERGY CORP		US0993712079	0.00%	0	1,500.00	41.6	05.02.2021	0.00%	0	0	21.8	275,134.53	0.55%	0.36%
BEUS	BLOOM ENERGY CORP		US0993712079	0.00%	0	1,500.00	23.07	12.07.2021	0.00%	0	0	21.8	275,134.53	0.55%	0.36%
BLDPNC	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	2,000.00	44.35	29.01.2021	0.00%	0	0	20.2	272,893.92	0.55%	0.36%
BLDPNC	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	1,250.00	46.49	03.02.2021	0.00%	0	0	20.2	170,558.70	0.34%	0.22%
BLDPNC	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	1,750.00	48.42	04.02.2021	0.00%	0	0	20.2	238,782.18	0.48%	0.31%
BLDPNC	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	2,000.00	48.81	05.02.2021	0.00%	0	0	20.2	272,893.92	0.55%	0.36%
CREEUS	CREE INC		US2254471012	0.00%	0	500	114.36	04.02.2021	0.00%	0	0	92.76	390,236.68	0.78%	0.51%
CREEUS	CREE INC		US2254471012	0.00%	0	750	118.02	05.02.2021	0.00%	0	0	92.76	585,355.02	1.17%	0.76%
CREEUS	CREE INC		US2254471012	0.00%	0	350	114.44	16.04.2021	0.00%	0	0	92.76	195,118.34	0.39%	0.25%
CSIQUS	CANADIAN SOLAR INC		CA1366351098	0.00%	0	500	59.2	04.02.2021	0.00%	0	0	40.25	169,329.74	0.34%	0.22%
CSIQUS	CANADIAN SOLAR INC		CA1366351098	0.00%	0	1,000.00	57.09	05.02.2021	0.00%	0	0	40.25	338,659.48	0.68%	0.44%
DQUS	DAQO NEW ENERGY CORP		US2370302030	0.00%	0	95	96.99	26.01.2021	0.00%	0	0	59.25	47,359.74	0.09%	0.06%
DQUS	DAQO NEW ENERGY CORP		US2370302030	0.00%	0	230	97.98	27.01.2021	0.00%	0	0	59.25	114,660.42	0.23%	0.15%
DQUS	DAQO NEW ENERGY CORP		US2370302030	0.00%	0	500	109.99	04.02.2021	0.00%	0	0	59.25	249,261.79	0.50%	0.33%
DQUS	DAQO NEW ENERGY CORP		US2370302030	0.00%	0	500	107.89	05.02.2021	0.00%	0	0	59.25	249,261.79	0.50%	0.33%
DQUS	DAQO NEW ENERGY CORP		US2370302030	0.00%	0	150	74.32	06.05.2021	0.00%	0	0	59.25	74,778.54	0.15%	0.10%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	350	192.83	29.01.2021	0.00%	0	0	189.6	558,346.40	1.12%	0.73%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	450	193.12	03.02.2021	0.00%	0	0	189.6	717,873.95	1.44%	0.94%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	500	196.12	04.02.2021	0.00%	0	0	189.6	797,637.72	1.60%	1.04%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	600	194.3	05.02.2021	0.00%	0	0	189.6	957,165.26	1.92%	1.25%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	350	124.79	07.05.2021	0.00%	0	0	189.6	558,346.40	1.12%	0.73%
ENSUS	ENERSYS		US29275Y1029	0.00%	0	1,000.00	89.38	05.02.2021	0.00%	0	0	98.66	830,115.37	1.66%	1.08%
FCELUS	FUELCELL ENERGY INC		US35952H6018	0.00%	0	500	24.46	04.02.2021	0.00%	0	0	6.33	26,229.99	0.05%	0.03%
FCELUS	FUELCELL ENERGY INC		US35952H6018	0.00%	0	1,500.00	23.65</								

XI- TÜREV ARAÇ İŞLEMLERİ
VADELİ İŞLEM SÖZLEŞMELERİ
Sermaye Piyasası Aracı
Forward Sözleşmesi

ISIN İşlem Tarihi Fiyat Nominal Cari Piyasa Değeri Kısa/Uzun
USD/TL 13.07.2021 8.6385 50,000.00 431,925.00 USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.07.2021	236,480.00	223,435.00	0.990768	0.981736	82,077,221.00	0.82 TL		
02.07.2021	398,204.00	199,398.00	0.988094	0.977399	82,085,350.00	0.82 TL		
05.07.2021	172,266.00	458,439.00	0.981736	0.976569	81,695,993.00	0.82 TL		
06.07.2021	191,269.00	169,250.00	0.977399	0.975309	81,689,846.00	0.82 TL		
07.07.2021	847,796.00	86,857.00	0.976569	0.973813	81,511,536.00	0.82 TL		
08.07.2021	175,397.00	223,792.00	0.975309	0.962115	81,551,588.00	0.82 TL		
09.07.2021	265,167.00	158,852.00	0.973813	0.954651	81,507,414.00	0.82 TL		
12.07.2021	183,740.00	18,596.00	0.962115	0.96305	80,786,064.00	0.81 TL		
13.07.2021	203,026.00	477,442.00	0.954651	0.970094	81,049,663.00	0.81 TL		
14.07.2021	739,946.00	40,540.00	0.96305	0.956948	80,976,742.00	0.81 TL		
16.07.2021	213,843.00	86,749.00	0.970094	0.935212	80,873,233.00	0.81 TL		
19.07.2021	113,461.00	114,222.00	0.956948	0.908489	80,640,094.00	0.81 TL		
26.07.2021	190,258.00	23,468.00	0.935212	0.906784	80,624,360.00	0.81 TL		
27.07.2021	347,371.00	52,673.00	0.908489	0.933283	80,490,601.00	0.8 TL		
28.07.2021	39,192.00	332,118.00	0.906784	0.918138	80,650,873.00	0.81 TL		
29.07.2021	186,432.00	490,150.00	0.933283	0.938959	80,845,894.00	0.81 TL		
30.07.2021	171,846.00	111,649.00	0.918138	0.944358	80,795,088.00	0.81 TL		