

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2022 ve 31/05/2022

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ DEĞİŞKEN 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)	167,758,643.89
E. KATILMA PAYI SAYISI:	118,140,018.00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.419998
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.248449
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.248449
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	13.74%
Ç. İLİBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.85%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	55.36%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	13.90%
ÖZEL SEKTÖR TAHVİLİ	6.02%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	7.55%
TÜREV TEMİNAT	3.61%
YABANCI HİSSE SENETLERİ	68.63%
TERS REPO	0.28%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.21%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.14%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.05%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	572.566
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	5,430,723.61
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	12,009,624.56
J. AYLIK KORELASYON:	
K. AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞENİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyzt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
<b>A.PAY</b>															
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	7,068.00	41.46	18.11.2021	0.00%	0	0	77.85	550,243.80	2.40%	0.33%
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	25,000.00	40.84	19.11.2021	0.00%	0	0	77.85	1,946,250.00	8.48%	1.18%
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	10,000.00	41.88	22.11.2021	0.00%	0	0	77.85	778,500.00	3.39%	0.47%
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	10,000.00	44.56	23.11.2021	0.00%	0	0	77.85	778,500.00	3.39%	0.47%
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	15,000.00	44	24.11.2021	0.00%	0	0	77.85	1,167,750.00	5.09%	0.71%
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	50,000.00	50.4	20.12.2021	0.00%	0	0	77.85	3,892,500.00	16.95%	2.36%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	230	218.5	17.11.2021	0.00%	0	0	309.6	71,208.00	0.31%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,000.00	225.7	18.11.2021	0.00%	0	0	309.6	619,200.00	2.70%	0.37%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,000.00	221.3	19.11.2021	0.00%	0	0	309.6	619,200.00	2.70%	0.37%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,500.00	231.93	22.11.2021	0.00%	0	0	309.6	774,000.00	3.37%	0.47%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,500.00	243.14	23.11.2021	0.00%	0	0	309.6	774,000.00	3.37%	0.47%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,500.00	233.88	24.11.2021	0.00%	0	0	309.6	774,000.00	3.37%	0.47%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	7,500.00	271.99	20.12.2021	0.00%	0	0	309.6	2,322,000.00	10.11%	1.41%
SMRRT.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	248,150.00	14	21.03.2022	0.00%	0	0	21.82	5,414,633.00	23.58%	3.28%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,982.00	25.19	02.11.2021	0.00%	0	0	26.96	53,434.72	0.23%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,000.00	26.4	08.11.2021	0.00%	0	0	26.96	134,800.00	0.59%	0.08%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	15,000.00	28.24	17.11.2021	0.00%	0	0	26.96	404,400.00	1.76%	0.24%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	984	28.7	19.11.2021	0.00%	0	0	26.96	26,528.64	0.12%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,016.00	29.29	22.11.2021	0.00%	0	0	26.96	647,471.36	2.82%	0.39%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,000.00	30.96	23.11.2021	0.00%	0	0	26.96	134,800.00	0.59%	0.08%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00	30.8	24.11.2021	0.00%	0	0	26.96	539,200.00	2.35%	0.33%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00	27.9	20.12.2021	0.00%	0	0	26.96	539,200.00	2.35%	0.33%
Ara Grup Toplamı						476,430.00						22,961,819.52	100.00%	13.90%	
<b>B.BORÇLANMA ARAÇLARI</b>															
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
TRSARCL22315	ARÇELİK A.Ş.		TRSARCL22315	3.87%	4	1,000,000.00	100	12.02.2021	0.00%	0	0	104.33	1,043,328.41	4.65%	0.63%
TRSARCL22323	ARÇELİK A.Ş.		TRSARCL22323	24.33%	1	1,500,000.00	100	02.02.2022	0.00%	0	0	107.25	1,608,888.78	7.17%	0.97%
TRSENSAE2312	ENERJİSA ENERJİ AŞ		TRSENSAE2312	3.85%	4	1,500,000.00	100	15.10.2021	0.00%	0	0	101.97	1,529,621.27	6.82%	0.93%
TRSENSAZ2315	ENERJİSA ENERJİ AŞ		TRSENSAZ2315	3.89%	4	3,150,000.00	100.09	11.03.2022	0.00%	0	0	100.33	3,160,581.88	14.09%	1.91%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRSVSTL72227	6.33%	4	900,000.00	100.18	21.01.2021	0.00%	0	0	104.42	522,113.08	2.33%	0.32%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRSVSTL72227	6.33%	4	2,000,000.00	100.18	04.02.2021	0.00%	0	0	104.42	2,088,452.32	9.31%	1.26%
Toplam						9,650,000.00						9,952,980.74	44.37%	6.02%	
<b>BONO</b>															
<b>FINANSMAN BONOSU</b>															
<b>GOS(GELİR ORT.SEN)</b>															
<b>GES(GELİRE END.SEN)</b>															
<b>VDMK(VAR DAY MEN K)</b>															
<b>DIŞ BORÇLANMA ARACI</b>															
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A		XS1298711729	5.75%	2	300,000.00	105.42	26.01.2021	0.00%	0	0	92.19	4,532,800.33	20.21%	2.74%
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A		XS1298711729	5.75%	2	200,000.00	100.87	09.12.2021	0.00%	0	0	92.19	3,021,866.88	13.47%	1.83%
XS1379145656	KOÇ HOLDİNG A.Ş.		XS1379145656	5.25%	2	100,000.00	101.48	02.02.2021	0.00%	0	0	100.15	1,641,329.58	7.32%	0.99%
XS1379145656	KOÇ HOLDİNG A.Ş.		XS1379145656	5.25%	2	200,000.00	100.9	02.12.2021	0.00%	0	0	100.15	3,282,659.15	14.63%	1.99%
Toplam						800,000.00						12,478,655.94	55.63%	7.55%	
Ara Grup Toplamı						10,450,000.00						22,431,636.68	100.00%	13.58%	
<b>B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
<b>BONO</b>															
<b>FINANSMAN BONOSU</b>															
<b>GOS(GELİR ORT.SEN)</b>															
<b>GES(GELİRE END.SEN)</b>															
<b>VDMK(VAR DAY MEN K)</b>															
<b>DIŞ BORÇLANMA ARACI</b>															
Ara Grup Toplamı						10,450,000.00						22,431,636.68	100.00%	13.58%	
<b>C.KİRA SERTİFİKALARI</b>															
<b>KİRA SERTİFİKASI</b>															
<b>Ç.TÜREV ARAÇLARI</b>															
<b>TÜREV TEMİNAT</b>															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	6,007,181.17	0	31.05.2022	0.00%	0	-36,300.00	0	5,970,881.17	100.00%	3.61%
Toplam						6,007,181.17						5,970,881.17	100.00%	3.61%	
<b>ALIM OPSİYONU</b>															
<b>Ç.1.VIOP OPSİYONU</b>															
<b>VIOP ALIM OPSİYONU</b>															
<b>VIOP SATIM OPSİYONU</b>															
Ara Grup Toplamı						6,007,181.17						5,970,881.17	100.00%	3.61%	
<b>D.YABANCI SERMAYE PİYASASI ARAÇLARI</b>															
<b>YABANCI TAHVİL</b>															
<b>İKRAZ İŞT. SER</b>															
<b>YABANCI KİRA SER</b>															
<b>YP HİSSE</b>															
AEBUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	3,090.00	78.39	28.01.2022	0.00%	0	0	81.46	4,124,945.74	3.64%	2.50%
ARRYUS	ARRAY TECHNOLOGIES INC		US042711007	0.00%	0	25,500.00	10.38	08.03.2022	0.00%	0	0	11.08	4,630,152.50	4.08%	2.80%
ARRYUS	ARRAY TECHNOLOGIES INC		US042711007	0.00%	0	1,500.00	12.09	30.03.2022	0.00%	0	0	11.08	272,361.91	0.24%	0.16%
ARRYUS	ARRAY TECHNOLOGIES INC		US042711007	0.00%	0	4,000.00	11.39	31.03.2022	0.00%	0	0	11.08	726,298.43	0.64%	0.44%
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	9,000.00	23.62	23.03.2022	0.00%	0	0	17.52	2,583,996.77	2.28%	1.56%
BLDPUS	BALLARD POWER SYSTEMS INC		BGG000BNR28	0.00%	0	22,291.00	11.73	23.03.2022	0.00%	0	0	7.27	2,655,701.86	2.34%	1.61%
BLDPUS	BALLARD POWER SYSTEMS INC		BBG000BNR28	0.00%	0	9,805.00	11.79	31.03.2022	0.00%	0	0	7.27	1,168,146.64	1.03%	0.71%
BLXCN	BORALEX INC		CA09950M3003	0.00%	0	5,270.00	31.51	28.01.2022	0.00%	0	0	38.61	2,627,692.62	2.32%	1.59%
CEZGY	CROPPENERGIES AG		DE00040LAU1	0.00%	0	9,527.00	11.98	28.01.2022	0.00%	0	0	10.67	1,683,956.43	1.49%	1.02%
CEZGY	CROPPENERGIES AG		DE00040LAU1	0.00%	0	10,473.00	12.38	08.04.2022	0.00%	0	0	10.06	1,851,167.81	1.63%	1.12%
CIGUS	CIA ENERGETICA DE MINAS GERAIS		US2044096012	0.00%	0	108,113.00	1.89	28.01.2022	0.00%	0	0	2.47	4,376,130.12	3.86%	2.65%
CIGUS	CIA ENERGETICA DE MINAS GERAIS		US2044096012	0.00%	0	1	0.01	24.05.2022	0.00%	0	0	2.47	40.48	0.00%	0.00%
CSIQUS	CANADIAN SOLAR INC		CA1366351098	0.00%	0	6,259.00	24.75	28.01.2022	0.00%	0	0	32.06	3,288,393.83	2.90%	1.99%
DQUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	4,194.00	35.12	28.01.2022	0.00%	0	0	48.9	3,360,877.17	2.96%	2.03%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	172	187.02	22.12.2021	0.00%	0	0	186.19	524,807.65	0.46%	0.32%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	1,728.00	143.38	18.02.2022	0.00%	0	0	186.19	5,272,486.12	4.65%	3.19%
FSLRUS	FIRST SOLAR INC														



17.05.2022	619,038.00	897,304.00	1.176701	1.230744	121,970,872.00	1.22 TL
18.05.2022	474,324.00	25,914.00	1.231848	1.287566	121,753,197.00	1.22 TL
20.05.2022	519,564.00	162,619.00	1.230744	1.28313	120,651,890.00	1.21 TL
23.05.2022	243,589.00	61,715.00	1.287566	1.30311	120,266,134.00	1.2 TL
24.05.2022	1,263,926.00	92,645.00	1.28313	1.315891	119,584,244.00	1.2 TL
25.05.2022	447,471.00	30,200.00	1.30311	1.306003	119,298,312.00	1.19 TL
26.05.2022	774,535.00	1,149,382.00	1.315891	1.339054	120,124,573.00	1.2 TL
27.05.2022	316,132.00	95,597.00	1.306003	1.383085	119,795,367.00	1.2 TL
30.05.2022	323,121.00	269,153.00	1.339054	1.418858	118,339,049.00	1.18 TL
31.05.2022	424,803.00	321,461.00	1.383085	1.42875	118,140,018.00	1.18 TL