YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2023 ve 30/11/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ DEGİŞKEN FONU
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)	182,060,178.68
E. KATILMA PAYI SAYISI :	75,607,917.00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	2.407951
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.246514
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.75%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.98%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	13.99%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	17.05%
ÖZEL SEKTÖR TAHVİLİ	3.44%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.11%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3.06%
TÜREV TEMİNAT	5.09%
YABANCI HİSSE SENETLERİ	66.73%
TAKASBANK BORSA PARA PİYASASI	3.52%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.77%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.15%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.06%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	494.911
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,656,967.00
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	12,243,664.96
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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	61,750.00	9.8	13.03.2023	0.00%	0	0	17.7	1,092,975.00	3.48%	0.59%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	57,374.00	7.31	14.11.2022	0.00%	0	0	103.3	5,926,734.20	18.86%	3.22%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	32,167.00	50.4	20.12.2021	0.00%	0	0	135.9	4,371,495.30	13.91%	2.37%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	4,396.00	108.6	02.05.2023	0.00%	0	0	300	1,318,800.00	4.20%	0.72%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	9	271.99	20.12.2021	0.00%	0	0	841	7,569.00	0.02%	0.00%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	9,214.00	319.72	08.08.2022	0.00%	0	0	841	7,748,974.00	24.66%	4.20%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	120,676.75	18.82	28.02.2023	0.00%	0	0	26.26	3,168,971.64	10.08%	1.72%
IZENR.E	İZDEMİR ENERJİ ELEKTRİK URETIM		TREIZDM00016	0.00%	0	6,897.00	19	11.08.2023	0.00%	0	0	34.7	239,325.90	0.76%	0.13%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	56,641.95	2.97	21.03.2022	0.00%	0	0	65.7	3,721,376.38	11.84%	2.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	19,555.00	30.8	24.11.2021	0.00%	0	0	59.75	1,168,411.25	3.72%	0.63%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00	27.9	20.12.2021	0.00%	0	0	59.75	1,195,000.00	3.80%	0.65%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,497.00	28.67	08.08.2022	0.00%	0	0	59.75	1,463,695.75	4.66%	0.79%
Ana Grup Toplamı						413,177.71							31,423,328.42	100.00%	17.05%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
TRSENSA22414	ENERJİSA ENERJİ AŞ	28.02.2024	TRSENSA22414	35.35%	1	1,500,000.00	100	27.01.2023	0.00%	0	0	126.63	1,899,497.31	13.54%	1.03%
TRSENSA32512	ENERJİSA ENERJİ AŞ	12.03.2025	TRSENSA32512	16.73%	2	2,000,000.00	100	03.03.2023	0.00%	0	0	107.63	2,152,682.59	15.34%	1.17%
TRSENSA42511	ENERJİSA ENERJİ AŞ	04.04.2025	TRSENSA42511	17.45%	2	1,500,000.00	100	06.04.2023	0.00%	0	0	105.13	1,577,090.28	11.24%	0.86%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	670,000.00	100	17.07.2023	0.00%	0	0	105.2	704,858.45	5.02%	0.38%
Toplam						5,670,000.00							6,334,128.63	45.14%	3.44%
BONO															
FINANSMAN BONOSU															
TRFSMARK2414	SMART GÜNEŞ TEKNOLOJİLERİ	08.11.2024	TRFSMARK2414	12.22%	4	2,000,000.00	100	10.11.2023	0.00%	0	0	102.69	2,053,925.43	14.64%	1.11%
Toplam						2,000,000.00							2,053,925.43	14.64%	1.11%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A	15.10.2025	XS1298711729	5.75%	2	200,000.00	100.5	09.12.2021	0.00%	0	0	97.89	5,642,838.25	40.22%	3.06%
Toplam						200,000.00							5,642,838.25	40.22%	3.06%
Ara Grup Toplamı						7,870,000.00							14,030,892.31	100.00%	7.61%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						7,870,000.00							14,030,892.31	100.00%	7.61%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.11.2023	VIOP-TL	0.00%	0	9,374,621.67	0	30.11.2023	0.00%	0	0	0	9,374,621.67	100.00%	5.09%
Toplam						9,374,621.67							9,374,621.67	100.00%	5.09%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						9,374,621.67							9,374,621.67	100.00%	5.09%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
AEISUS	ADVANCED ENERGY INDUSTRİES INC		US0079731008	0.00%	0	618	78.39	28.01.2022	0.00%	0	0	95.79	1,706,283.13	1.39%	0.93%
AEISUS	ADVANCED ENERGY INDUSTRİES INC		US0079731008	0.00%	0	440	74.51	14.10.2022	0.00%	0	0	95.79	1,214,829.41	0.99%	0.66%
AEISUS	ADVANCED ENERGY INDUSTRİES INC		US0079731008	0.00%	0	260	88.53	19.12.2022	0.00%	0	0	95.79	717,853.74	0.58%	0.39%
ARRYUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	997	10.38	08.03.2022	0.00%	0	0	14.89	428,079.90	0.35%	0.23%
ARRYUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	1,500.00	12.09	30.03.2022	0.00%	0	0	14.89	644,052.01	0.52%	0.35%
ARRYUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	4,000.00	11.39	31.03.2022	0.00%	0	0	14.89	1,717,472.02	1.40%	0.93%
ARRYUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	1,398.00	17.9	03.08.2023	0.00%	0	0	14.89	600,256.47	0.49%	0.33%
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	6,613.00	23.62	23.03.2022	0.00%	0	0	14.29	2,724,368.91	2.22%	1.48%
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	1,900.00	16.85	14.10.2022	0.00%	0	0	14.29	782,746.25	0.64%	0.42%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	8,154.00	11.73	23.03.2022	0.00%	0	0	3.53	830,580.36	0.68%	0.45%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	9,805.00	11.79	31.03.2022	0.00%	0	0	3.53	998,754.04	0.81%	0.54%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	5,710.00	5.69	14.10.2022	0.00%	0	0	3.53	581,630.35	0.47%	0.32%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	14,092.00	6.79	03.02.2023	0.00%	0	0	3.53	1,435,435.17	1.17%	0.78%
BLXCN	BORALEX INC		CA09950M3003	0.00%	0	2,786.00	31.51	28.01.2022	0.00%	0	0	30.26	1,784,777.75	1.45%	0.97%
BLXCN	BORALEX INC		CA09950M3003	0.00%	0	3,696.00	38.36	03.02.2023	0.00%	0	0	30.26	2,367,745.36	1.93%	1.28%
CE2GY	CROPENERGİES AG		DE000A0LAUP1	0.00%	0	7,067.00	11.98	28.01.2022	0.00%	0	0	7.18	1,600,550.21	1.30%	0.87%
CE2GY	CROPENERGİES AG		DE000A0LAUP1	0.00%	0	10,473.00	12.38	08.04.2022	0.00%	0	0	7.18	2,371,948.82	1.93%	1.29%
CIGUS	CİA ENERGETİCA DE MİNAS GERAİS		US2044096012	0.00%	0	19,104.00	1.89	28.01.2022	0.00%	0	0	2.16	1,193,633.76	0.97%	0.65%
CIGUS	CİA ENERGETİCA DE MİNAS GERAİS		US2044096012	0.00%	0	1	0.01	24.05.2022	0.00%	0	0	2.16	62.48	0.00%	0.00%
CIGUS	CİA ENERGETİCA DE MİNAS GERAİS		US2044096012	0.00%	0	12,000.00	2.51	10.08.2022	0.00%	0	0	2.16	749,769.95	0.61%	0.41%
CIGUS	CİA ENERGETİCA DE MİNAS GERAİS		US2044096012	0.00%	0	20,000.00	2.09	29.11.2022	0.00%	0	0	2.16	1,249,616.58	1.02%	0.68%
CIGUS	CİA ENERGETİCA DE MİNAS GERAİS		US2044096012	0.00%	0	9,800.00	1.98	19.12.2022	0.00%	0	0	2.16	612,312.13	0.50%	0.33%
CSIQUS	CANADİAN SOLAR INC		CA1366351098	0.00%	0	5,493.00	24.75	28.01.2022	0.00%	0	0	21.02	3,327,854.36	2.71%	1.81%
DQUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	2,054.00	35.12	28.01.2022	0.00%	0	0	24.15	1,429,794.64	1.16%	0.78%
DQUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	1,000.00	52.71	29.11.2022	0.00%	0	0	24.15	696,102.55	0.57%	0.38%
DQUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	657	33.88	03.08.2023	0.00%	0	0	24.15	457,339.38	0.37%	0.25%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	666	143.38	18.02.2022	0.00%	0	0	100.23	1,924,046.04	1.56%	1.04%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	395	331.01	13.12.2022	0.00%	0	0	100.23	1,141,138.42	0.93%	0.62%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	150	325.99	14.12.2022	0.00%	0	0	100.23	433,343.70	0.35%	0.24%
FSLRUS	FİRST SOLAR INC		US3364331070	0.00%	0	189	68.91	18.02.2022	0.00%	0	0	154.78	843,131.14	0.69%	0.46%
FSLRUS	FİRST SOLAR INC		US3364331070	0.00%	0	515	79.32	08.03.2022	0.00%	0	0	154.78	2,297,420.82	1.87%	1.25%
FSLRUS	FİRST SOLAR INC		US3364331070	0.00%	0	425	127.6	14.10.2022	0.00%	0	0	154.78	1,895,929.80	1.54%	1.03%
FSLRUS	FİRST SOLAR INC		US3364331070	0.00%	0	450	165.35	18.11.2022	0.00%	0	0	154.78	2,007,455.09	1.63%	1.09%
GNRCUS	GENERAC HOLDİNGS INC		US3687361044	0.00%	0	374	99.36	13.12.2022	0.00%	0	0	115.24	1,242,262.26	1.01%	0.67%
GNRCUS	GENERAC HOLDİNGS INC		US3687361044	0.00%	0	275	98.5	14.12.2022	0.00%	0	0	115.24	913,428.13	0.74%	0.50%

GNRCUS	GENERAC HOLDİNGS INC	US3687361044	0.00%	0	680	89.9	20.12.2022	0.00%	0	0	115.24	2,258,658.66	1.84%	1.23%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	7,509.00	6.59	28.01.2022	0.00%	0	0	10.03	2,374,963.43	1.93%	1.29%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	4,121.00	8.86	08.03.2022	0.00%	0	0	10.03	1,303,399.16	1.06%	0.71%
NELNO	NEL ASA	NO0010081235	0.00%	0	120,000.00	15.28	01.04.2022	0.00%	0	0	7.81	2,520,227.60	2.05%	1.37%
NOVAUS	SUNNOVA ENERGY INTERNATİONAL I	US86745K1043	0.00%	0	5,076.00	22.43	08.03.2022	0.00%	0	0	11.56	1,692,178.34	1.38%	0.92%
NOVAUS	SUNNOVA ENERGY INTERNATİONAL I	US86745K1043	0.00%	0	1,976.00	25.08	23.03.2022	0.00%	0	0	11.56	658,736.09	0.54%	0.36%
NOVAUS	SUNNOVA ENERGY INTERNATİONAL I	US86745K1043	0.00%	0	1,770.00	18.48	14.10.2022	0.00%	0	0	11.56	590,062.19	0.48%	0.32%
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	1,000.00	876.24	05.04.2022	0.00%	0	0	319.45	1,348,341.45	1.10%	0.73%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	8,300.00	21.35	22.02.2022	0.00%	0	0	3.9	933,123.90	0.76%	0.51%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	4,777.00	12.77	20.12.2022	0.00%	0	0	3.9	537,052.16	0.44%	0.29%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	11,337.00	17.76	03.02.2023	0.00%	0	0	3.9	1,274,557.31	1.04%	0.69%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	292	32.61	21.12.2021	0.00%	0	0	12.82	107,909.51	0.09%	0.06%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	6,000.00	31.62	23.03.2022	0.00%	0	0	12.82	2,217,318.65	1.80%	1.20%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,400.00	23.32	14.10.2022	0.00%	0	0	12.82	517,374.35	0.42%	0.28%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	19,000.00	110.86	11.08.2022	0.00%	0	0	71.86	3,671,475.90	2.99%	1.99%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	10,808.00	83.69	03.02.2023	0.00%	0	0	71.86	2,088,490.08	1.70%	1.13%
SEDGUS	SOLAREDGE TECHNOLOGİES INC	US83417M1045	0.00%	0	156	202.87	14.10.2022	0.00%	0	0	78.6	353,427.66	0.29%	0.19%
SEDGUS	SOLAREDGE TECHNOLOGİES INC	US83417M1045	0.00%	0	268	320.33	13.12.2022	0.00%	0	0	78.6	607,170.60	0.49%	0.33%
SEDGUS	SOLAREDGE TECHNOLOGİES INC	US83417M1045	0.00%	0	100	332	14.12.2022	0.00%	0	0	78.6	226,556.20	0.18%	0.12%
SEDGUS	SOLAREDGE TECHNOLOGİES INC	US83417M1045	0.00%	0	972	130.74	27.09.2023	0.00%	0	0	78.6	2,202,126.22	1.79%	1.19%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	6,554.00	21.51	23.03.2022	0.00%	0	0	13.52	2,555,597.84	2.08%	1.39%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	2,086.00	14.76	28.01.2022	0.00%	0	0	4.26	256,323.31	0.21%	0.14%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	3,322.00	20.07	08.03.2022	0.00%	0	0	4.26	408,200.41	0.33%	0.22%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	2,150.00	20.13	20.12.2022	0.00%	0	0	4.26	264,187.50	0.21%	0.14%
VERAV	VERBUND AG	AT0000746409	0.00%	0	1,249.00	76.73	03.02.2023	0.00%	0	0	85.82	3,378,149.25	2.75%	1.83%
VWSDC	VESTAS WİND SYSTEMS A/S	DK0061539921	0.00%	0	4,467.00	210.2	01.04.2022	0.00%	0	0	187	3,525,797.55	2.87%	1.91%
Toplam					378,427.00							82,793,410.45	67.37%	44.95%
BORSA YATIRIM FONLARI														
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	1,118.00	20.59	18.11.2022	0.00%	0	0	14.1	454,575.01	0.37%	0.25%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,810.00	20.57	12.12.2022	0.00%	0	0	14.1	1,142,536.48	0.93%	0.62%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	10,000.00	21.3	17.01.2023	0.00%	0	0	14.1	4,065,966.11	3.31%	2.21%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,997.00	17.34	03.08.2023	0.00%	0	0	14.1	1,218,570.04	0.99%	0.66%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	3,547.00	24.18	10.08.2022	0.00%	0	0	14.77	1,510,476.08	1.23%	0.82%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	860	19.69	23.09.2022	0.00%	0	0	14.77	366,227.64	0.30%	0.20%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	2,970.00	18.28	14.10.2022	0.00%	0	0	14.77	1,264,762.89	1.03%	0.69%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,700.00	17.75	24.10.2022	0.00%	0	0	14.77	723,938.35	0.59%	0.39%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	3,690.00	20.12	29.11.2022	0.00%	0	0	14.77	1,571,372.07	1.28%	0.85%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	3,780.00	20.24	20.01.2023	0.00%	0	0	14.77	1,609,698.22	1.31%	0.87%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	9,000.00	21.39	03.02.2023	0.00%	0	0	14.77	3,832,614.81	3.12%	2.08%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	9,772.00	19.9	24.07.2023	0.00%	0	0	14.77	4,161,367.99	3.38%	2.26%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	747	50.14	23.09.2022	0.00%	0	0	26.65	573,871.92	0.47%	0.31%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,000.00	45.5	14.10.2022	0.00%	0	0	26.65	768,235.50	0.62%	0.42%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	700	41.61	24.10.2022	0.00%	0	0	26.65	537,764.85	0.44%	0.29%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	2,000.00	45.15	29.11.2022	0.00%	0	0	26.65	1,536,471.00	1.25%	0.83%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,010.00	42.83	12.12.2022	0.00%	0	0	26.65	775,917.85	0.63%	0.42%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	3,400.00	45.21	18.01.2023	0.00%	0	0	26.65	2,612,000.70	2.12%	1.42%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	2,000.00	43.18	20.01.2023	0.00%	0	0	26.65	1,536,471.00	1.25%	0.83%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	2,600.00	48.08	03.02.2023	0.00%	0	0	26.65	1,997,412.30	1.62%	1.08%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	2,896.00	40.9	03.08.2023	0.00%	0	0	26.65	2,224,810.01	1.81%	1.21%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	346	70.03	15.03.2022	0.00%	0	0	45.47	453,523.00	0.37%	0.25%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	1,000.00	75.82	31.03.2022	0.00%	0	0	45.47	1,310,760.12	1.07%	0.71%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	3,000.00	79.66	20.01.2023	0.00%	0	0	45.47	3,932,280.36	3.20%	2.13%
Toplam					72,943.00							40,181,624.30	32.69%	21.80%
YP VARANT														
Ana Grup Toplamı					451,370.00							122,975,034.75	100.00%	66.73%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.12.2023	TBPP	42.90%	0	6,487,616.22	6,480,000.00	30.11.2023	0.00%	0	0	0	6,487,616.22	100.00%	3.52%
Toplam						6,487,616.22							6,487,616.22	100.00%	3.52%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						6,487,616.22							6,487,616.22	100.00%	3.52%
FON PORTFOY DEĞERİ						24,596,785.60							184,291,493.35		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	184,291,493.35	101.23%
B. HAZIR DEĞERLER (+) :	287,406.27	0.16%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,518,720.94	1.38%
FON TOPLAM DEĞERİ:	182,060,178.68	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	376,474.20
370.02.000-Denetim Ücreti	4,791.30
370.04.000-Aracılık Komisyonu	4,499.80
370.05.000-Vergi ve Resim Harç	497.7
370.06.000-Saklama Giderleri	13,321.01
370.15.001-BPP Kom	3,583.70
370.20.001-SPK Kayda Alma Mas	3,062.72
370.27.000-BPP İşlem Masrafı	1,910.10
370.28.000-Portföy Saklama Gideri	12,046.00
370.99.000-Diger Giderler	6,048.00
TOPLAM	426,234.53

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ 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- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.11.2023	129,945.00	65,985.00	2.271433	2.246514	78,202,598.00	0.78	TL
02.11.2023	220,859.00	50,055.00	2.255625	2.238918	78,128,411.00	0.78	TL
03.11.2023	417,416.00	178,141.00	2.246514	2.303704	77,929,620.00	0.78	TL
06.11.2023	124,242.00	177,971.00	2.238918	2.392517	77,992,696.00	0.78	TL
07.11.2023	376,932.00	131,902.00	2.303704	2.401211	77,964,486.00	0.78	TL
08.11.2023	114,895.00	179,003.00	2.392517	2.352079	78,040,172.00	0.78	TL
09.11.2023	160,112.00	28,724.00	2.401211	2.346331	77,937,238.00	0.78	TL
10.11.2023	103,317.00	24,119.00	2.352079	2.347569	77,700,015.00	0.78	TL
13.11.2023	131,658.00	14,177.00	2.346331	2.270654	77,536,520.00	0.78	TL
14.11.2023	261,342.00	128,752.00	2.347569	2.255282	77,480,325.00	0.77	TL
15.11.2023	177,672.00	52,376.00	2.270654	2.339575	77,249,528.00	0.77	TL
16.11.2023	184,947.00	122,811.00	2.255282	2.416971	77,193,641.00	0.77	TL
17.11.2023	283,173.00	899,044.00	2.339575	2.416188	77,904,173.00	0.78	TL
20.11.2023	178,698.00	168,646.00	2.416971	2.408911	77,771,291.00	0.78	TL
21.11.2023	188,512.00	144,811.00	2.416188	2.418857	77,709,312.00	0.78	TL
22.11.2023	301,528.00	67,539.00	2.408911	2.423763	77,594,851.00	0.78	TL
23.11.2023	206,790.00	54,388.00	2.418857	2.409539	76,875,690.00	0.77	TL
24.11.2023	182,000.00	65,783.00	2.423763	2.396291	76,853,340.00	0.77	TL

27.11.2023	773,549.00	41,327.00	2.409539	2.378087	76,781,173.00	0.77 TL
28.11.2023	88,133.00	96,999.00	2.396291	2.373471	76,390,193.00	0.76 TL
29.11.2023	113,494.00	32,851.00	2.378087	2.349207	75,975,426.00	0.76 TL
30.11.2023	487,979.00	70,565.00	2.373471	2.408078	75,607,917.00	0.76 TL