

Rapor Dönemi 01/10/2024 ve 31/10/2024

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ DEĞİŞKEN 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)	105,591,689.27
E. KATILMA PAYI SAYISI :	40,610,230
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

A. AY SONU KATILMA PAYI FİYATI:	2.600125
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.776839
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.36%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-2.35%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	15.74%

ÖZEL SEKTÖR TAHVİLİ	4.07%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.10%
TÜREV TEMİNAT	0.11%
YABANCI HİSSE SENETLERİ	66.86%
TAKASBANK BORSA PARA PİYASASI	8.26%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.41%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

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 :	0.00%

Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	108.4855
H.KATILMA PAYI İHRÇ. NAKİT GİRLERİ:	1,598,492.82
İ. KATILMA PAYI İADE. NAKİT ÇIKIŞI ARI:	3,808,269.14

K. ÜÇ AYLIK KORELASYON:

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B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSENSA32512	ENERJİSA ENERJİ AŞ	12.03.2025	TRSENSA32512	16.73%	2	2,000,000.00	100	03.03.2023	0.00%	0	0	104.61	2,092,356.48	32.00%	1.97%
TRSENSA42511	ENERJİSA ENERJİ AŞ	04.04.2025	TRSENSA42511	17.55%	2	1,500,000.00	100	06.04.2023	0.00%	0	0	102.59	1,538,899.02	23.54%	1.45%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	670,000.00	100	17.07.2023	0.00%	0	0	101.89	682,692.34	10.44%	0.64%
Toplam						4,170,000.00							4,313,947.84	65.98%	4.06%

GEK(GELIRE END-SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamları	6,170,000.00	6,538,531.29 100.00%	6.17%

GOS(GELUR ORT.SEN)
GES(GELUR END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI

[illegible]

YİOP SATIŞI OPSİYONU				
Ana Grup Toplamı	116.771,60		116.771,60	100,00% 0,11%

AEIUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	322	74.51 14.10.2022	0.00%	0	0	109 35	1,203,561.61	1.70%	1.14%
AEIUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	260	88.53 19.12.2022	0.00%	0	0	109 35	971,819.93	1.37%	0.92%
AEIUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	294	107.44 02.01.2024	0.00%	0	0	109 35	1,098,904.07	1.55%	1.04%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	970	135.03 05.01.2024	0.00%	0	0	95 39	3,162,662.77	4.46%	2.98%
ALGMIUS	ALLEGRO MICROSYSTEMS INC	US0174901054	0.00%	0	2,976.00	27.2 05.01.2024	0.00%	0	0	21 03	2,139,175.05	3.02%	2.02%
ARRYUS	ARRAY TECHNOLOGIES INC	US042711T1007	0.00%	0	515	11.39 31.03.2022	0.00%	0	0	6 46	113,777.76	0.16%	0.11%
ARRYUS	ARRAY TECHNOLOGIES INC	US042711T1007	0.00%	0	1,398.00	17.9 03.08.2023	0.00%	0	0	6 46	308,856.92	0.44%	0.29%
ARRYUS	ARRAY TECHNOLOGIES INC	US042711T1007	0.00%	0	1,574.00	16.54 02.01.2024	0.00%	0	0	6 46	347,740.20	0.49%	0.33%

ARRYUS	ARRAY TECHNOLOGIES INC	US04271T1007	0.00%	0	1,631.00	15.27	05.01.2024	0.00%	0	0	6.46	360,333.08	0.51%	0.34%
CSIQUS	CANADIAN SOLAR INC	CA1366351098	0.00%	0	4,054.00	24.75	28.01.2022	0.00%	0	0	14.18	1,965,396.84	2.77%	1.85%
DQDUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	891	23.51	05.01.2024	0.00%	0	0	23.24	708,016.09	1.00%	0.67%
DQDUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	1,176.00	18.66	06.02.2024	0.00%	0	0	23.24	934,485.88	1.32%	0.88%
EDUS	CONSOLIDATED EDISON INC	US2091151041	0.00%	0	473	98.49	10.05.2024	0.00%	0	0	103.16	1,667,806.63	2.35%	1.57%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	109	143.38	18.02.2022	0.00%	0	0	82.61	307,780.76	0.43%	0.29%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	395	331.01	13.12.2022	0.00%	0	0	82.61	1,115,352.30	1.57%	1.05%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99	14.12.2022	0.00%	0	0	82.61	423,551.51	0.60%	0.40%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	144	115.18	05.01.2024	0.00%	0	0	82.61	406,609.45	0.57%	0.38%
FLNCUS	FLUENCE ENERGY INC	US34379V1035	0.00%	0	3,394.00	21.48	05.01.2024	0.00%	0	0	21.32	2,474,124.69	3.49%	2.33%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	155	127.6	14.10.2022	0.00%	0	0	198.15	1,049,746.37	1.48%	0.99%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35	18.11.2022	0.00%	0	0	198.15	3,047,650.76	4.30%	2.88%
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	220	89.9	20.12.2022	0.00%	0	0	164.75	1,238,855.11	1.75%	1.17%
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	300	115.27	05.01.2024	0.00%	0	0	164.75	1,689,347.87	2.38%	1.59%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	3,475.00	11.97	09.05.2024	0.00%	0	0	13.71	1,768,801.87	2.50%	1.67%
MPUS	MP MATERIALS CORP	US5533681012	0.00%	0	2,696.00	18.48	05.01.2024	0.00%	0	0	18.31	1,687,410.29	2.38%	1.59%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	2,655.00	6.59	28.01.2022	0.00%	0	0	13.14	1,295,806.35	1.83%	1.22%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	4,121.00	8.86	08.03.2022	0.00%	0	0	13.14	2,011,306.20	2.84%	1.90%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,135.00	13.24	05.01.2024	0.00%	0	0	5.15	376,438.20	0.53%	0.36%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,044.00	8.85	06.02.2024	0.00%	0	0	5.15	360,393.30	0.51%	0.34%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	2,227.00	4.52	15.03.2024	0.00%	0	0	5.15	392,659.43	0.55%	0.37%
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	1,464.00	41.85	05.01.2024	0.00%	0	0	38.46	1,924,766.98	2.72%	1.82%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,631.00	76.16	05.01.2024	0.00%	0	0	70.84	3,949,203.47	5.57%	3.73%
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	601	876.24	05.04.2022	0.00%	0	0	403.44	1,204,612.34	1.70%	1.14%
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	1,243.00	364.7	05.01.2024	0.00%	0	0	403.44	2,491,402.90	3.52%	2.35%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	10,041.00	17.76	03.02.2023	0.00%	0	0	1.97	677,247.84	0.96%	0.64%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,381.00	23.32	14.10.2022	0.00%	0	0	13.91	656,784.76	0.93%	0.62%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,186.00	16.55	05.01.2024	0.00%	0	0	13.91	1,039,631.78	1.47%	0.98%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,440.00	9.54	15.03.2024	0.00%	0	0	13.91	684,844.35	0.97%	0.65%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	1,868.00	110.86	11.08.2022	0.00%	0	0	79.97	464,265.07	0.66%	0.44%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	10,808.00	83.69	03.02.2023	0.00%	0	0	79.97	2,686,176.05	3.79%	2.53%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	3,943.00	74	05.01.2024	0.00%	0	0	79.97	979,977.07	1.38%	0.92%
SEDGUS	SOLAREEDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	161	320.33	13.12.2022	0.00%	0	0	16.73	92,086.67	0.13%	0.09%
SEDGUS	SOLAREEDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	100	332	14.12.2022	0.00%	0	0	16.73	57,196.69	0.08%	0.05%
SEDGUS	SOLAREEDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	972	130.74	27.09.2023	0.00%	0	0	16.73	555,951.80	0.78%	0.52%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	408	21.51	23.03.2022	0.00%	0	0	5.43	75,744.57	0.11%	0.07%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,259.00	15.25	02.01.2024	0.00%	0	0	5.43	419,379.84	0.59%	0.40%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,352.00	14.11	05.01.2024	0.00%	0	0	5.43	436,645.14	0.62%	0.41%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,800.00	11.72	15.03.2024	0.00%	0	0	5.43	334,167.20	0.47%	0.32%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	1,477.00	55	05.01.2024	0.00%	0	0	38.76	1,956,846.58	2.76%	1.85%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	670	40	06.02.2024	0.00%	0	0	38.76	887,669.07	1.25%	0.84%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	159	236.95	05.01.2024	0.00%	0	0	255.42	1,388,096.43	1.96%	1.31%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	195	177.23	06.02.2024	0.00%	0	0	255.42	1,702,382.41	2.40%	1.61%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	173	164.56	15.03.2024	0.00%	0	0	255.42	1,510,318.76	2.13%	1.42%
VERAV	VERBUND AG	AT0000746409	0.00%	0	636	76.73	03.02.2023	0.00%	0	0	75.97	1,793,745.12	2.53%	1.69%
VERAV	VERBUND AG	AT0000746409	0.00%	0	928	84.8	05.01.2024	0.00%	0	0	75.97	2,617,288.48	3.69%	2.47%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	4,467.00	210.2	01.04.2022	0.00%	0	0	129.07	2,864,554.99	4.04%	2.70%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75	05.01.2024	0.00%	0	0	129.07	1,442,217.18	2.03%	1.36%
Toplam					96,816.00						69,521,574.83	98.09%	65.60%	
BORSA YATIRIM FONLARI														
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	3,032.00	13.84	09.05.2024	0.00%	0	0	13.09	1,356,835.58	1.91%	1.28%
Toplam					3,032.00							1,356,835.58	1.91%	1.28%
YP VARANT														
Ana Grup Toplamı					99,848.00						70,878,410.41	100.00%	66.86%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TAKASBANK BORSA PARA PIYASASI														
TAKASBANK	01.11.2024	TBPP	49.35%	0	8,265,159.86	8,254,000.00	31.10.2024	0.00%	0	0	0	8,265,159.86	94.44%	7.80%
TBPP	01.11.2024	TBPP	49.35%	0	486,657.10	486,000.00	31.10.2024	0.00%	0	0	0	486,657.10	5.56%	0.46%
Toplam					8,751,816.96						8,751,816.96	100.00%	8.26%	
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					8,751,816.96						8,751,816.96	100.00%	8.26%	
FON PORTFÖY DEĞERİ					15,744,077.56						106,004,051.03			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	106,004,051.03	100.39%	
B. HAZIR DEĞERLER (+) :	345,907.35	0.33%	
C. ALACAKLAR (+) :	-0.14		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	758,268.97	0.72%	

FON TOPLAM DEĞERİ: 105,591,689.27

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	247,366.62
370.02.000-Denetim Ücreti	2,295.24
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	37,709.53
370.15.001-BPP Kom	4,977.03
370.20.001-SPK Kayda Alma Mas	1,779.12
370.27.000-BPP İşlem Masrafı	3,613.10
370.28.000-Portföy Saklama Gideri	7,306.68
TOPLAM	305,355.62

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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
01.10.2024		86,979.00	106,887.00	2.750086	2.776839	41,504,972.00	0.42 TL
02.10.2024		73,079.00	44,772.00	2.792751	2.719834	41,507,140.00	0.42 TL
03.10.2024		71,700.00	4,571.00	2.776839	2.663512	41,458,606.00	0.41 TL
04.10.2024		42,604.00	17,385.00	2.719834	2.646966	41,465,748.00	0.41 TL
07.10.2024		53,105.00	7,307.00	2.663512	2.671042	41,461,683.00	0.41 TL
08.10.2024		10,243.00	50,637.00	2.646966	2.699654	41,448,282.00	0.41 TL
09.10.2024		11,372.00	3,220.00	2.671042	2.663027	41,434,489.00	0.41 TL
10.10.2024		64,038.00	4,207.00	2.699654	2.678177	41,214,221.00	0.41 TL
11.10.2024		17,013.00	12,137.00	2.663027	2.635874	41,157,740.00	0.41 TL
14.10.2024		224,475.00	25,122.00	2.678177	2.616372	41,172,006.00	0.41 TL
15.10.2024		68,618.00	55,566.00	2.635874	2.604182	41,110,851.00	0.41 TL
16.10.2024		10,856.00	14,649.00	2.616372	2.593695	41,085,675.00	0.41 TL
17.10.2024		116,721.00	16,246.00	2.604182	2.593	40,772,808.00	0.41 TL
18.10.2024		39,825.00	54,961.00	2.593695	2.594233	40,773,528.00	0.41 TL
21.10.2024		329,133.00	21,963.00	2.593	2.592435	40,766,051.00	0.41 TL
22.10.2024		54,241.00	21,722.00	2.594233	2.573559	40,764,836.00	0.41 TL
23.10.2024		29,440.00	32,412.00	2.592435	2.573214	40,721,181.00	0.41 TL
24.10.2024		22,937.00	4,135.00	2.573559	2.565571	40,704,810.00	0.41 TL
25.10.2024		76,067.00	54,311.00	2.573214	2.591051	40,756,943.00	0.41 TL
28.10.2024		20,506.00	17,646.00	2.565571	2.635268	40,762,550.00	0.41 TL

30.10.2024	2,178.00	1,333.00	2.591051	2.635372	40,588,112.00	0.41 TL
31.10.2024	12,039.00	31,656.00	2.635268	2.620101	40,610,230.00	0.41 TL