

Rapor Dönemi 01/11/2022 ve 30/11/2022

A. FONUN ADI:	GARANTI PORTFÖY TEMİZ ENERJİ DEĞİŞKEN FONU	
B. KURUCUNUN ÜNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN ÜNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTARI: (TL)		100.000.000,00
D. TOPLAM DEĞER: (TL)		216.755.849,30
E. KATILMA PAYI SAYISI :		102.611.952,00
F. FONUN KURULUŞ TARİHİ:	18/01/2011	
G. FONUN SÜRESİ:	SÜRESİZ	

A. AY SONU KATILMA PAYI FİYATI:	2.112384
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.823215
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.20%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	60.44%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50.39%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.50%
ÖZEL SEKTÖR TAHVİLİ	3.33%
ÖZEL SEKTÖR FİNANSMAN BONOVSU	1.29%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	4.07%
TÜREV TEMİNAT	2.67%
YABANCI HİSSE SENETLERİ	64.15%
TERS REPO	5.79%
TAKASBANK BORSA PARA PİYASASI	0.20%
F. YULIK ORTALAMA TEDAVÜL ORANI:	1.02%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.16%
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 :	0.09%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	156.243
H. KATILMA PAYI İHRACAT NAKİT GİRİŞLERİ:	23,730.018
I. KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	22,042.564
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

Yabancı Piyasası Araçları		İhracçı Kurum		Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyft	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%2	Toplam%3	
A.PAY																		
ALFAS.E	ALFAS SOLAR ENERJİ AŞ				TREALF500023	0.00%	0	30,000.00		58.5	14.11.2022	0.00%	0	0	166.4	4,992,000.00	12.02%	2.22%
ARÇEL.E	ARÇELİK A.Ş.				TRAARCLK91H5	0.00%	0	10,000.00		44	24.11.2021	0.00%	0	0	92	2,000,000.00	2.22%	0.41%
ARCLKE	ARÇELİK A.Ş.				TRAARCLK91H5	0.00%	0	50,000.00		50.4	20.12.2021	0.00%	0	92	92	4,600,000.00	11.08%	2.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.				TRAOTOSN91H6	0.00%	0	786		221.3	19.11.2021	0.00%	0	0	444.9	349,691.40	0.84%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.				TRAOTOSN91H6	0.00%	0	2,500.00		231.93	22.11.2021	0.00%	0	0	444.9	1,112,250.00	2.68%	0.50%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.				TRAOTOSN91H6	0.00%	0	2,500.00		243.14	23.11.2021	0.00%	0	0	444.9	1,112,250.00	2.68%	0.50%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.				TRAOTOSN91H6	0.00%	0	2,500.00		233.88	24.11.2021	0.00%	0	0	444.9	1,112,250.00	2.68%	0.50%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.				TRAOTOSN91H6	0.00%	0	7,500.00		271.99	20.12.2021	0.00%	0	0	444.9	3,336,750.00	8.03%	1.49%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.				TRAOTOSN91H6	0.00%	0	9,214.00		319.72	08.08.2022	0.00%	0	0	444.9	4,099,308.60	9.87%	1.83%
SMART.E	SMART GÜNEŞ TEKNOLOJİLERİ				TRESMAR0026	0.00%	0	129,000.00		7	21.03.2022	0.00%	0	0	108	13,932,000.00	33.55%	6.21%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ				TRAVESTL91H6	0.00%	0	5,503.00		28.24	17.11.2021	0.00%	0	0	59.65	3,886,253.95	9.79%	0.15%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ				TRAVESTL91H6	0.00%	0	984		28.7	19.11.2021	0.00%	0	0	59.65	58,695.60	0.14%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ				TRAVESTL91H6	0.00%	0	24,016.00		29.29	22.11.2021	0.00%	0	0	59.65	1,432,554.40	3.45%	0.64%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ				TRAVESTL91H6	0.00%	0	5,000.00		30.96	23.11.2021	0.00%	0	0	59.65	298,250.00	0.72%	0.13%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ				TRAVESTL91H6	0.00%	0	20,000.00		30.8	24.11.2021	0.00%	0	0	59.65	1,193,000.00	2.87%	0.53%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ				TRAVESTL91H6	0.00%	0	20,000.00		27.9	20.12.2021	0.00%	0	0	59.65	1,193,000.00	2.87%	0.53%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ				TRAVESTL91H6	0.00%	0	24,497.00		28.67	08.08.2022	0.00%	0	0	59.65	1,461,246.05	3.52%	0.65%
Ana Grup Toplamı																41,531,500.00	100.00%	18.50%
B.BORÇLANMA ARAÇLARI																		
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																		
TAHVİL																		
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	3.04%	4	1,000,000.00		100	12.02.2021	0.00%	0	0	100.66	1,006,608.43	5.16%	0.45%		
TRSARCL22323	ARÇELİK A.Ş.	07.02.2023	TRSARCL22323	24.33%	1	1,500,000.00		100	02.02.2022	0.00%	0	0	119.45	1,791,864.82	9.19%	0.80%		
TRSENSAE2312	ENERJİSA ENERJİ AŞ	13.10.2023	TRSENSAE2312	3.12%	4	1,500,000.00		100	15.10.2021	0.00%	0	0	101.63	1,524,475.29	7.82%	0.68%		
TRSENSAE2315	ENERJİSA ENERJİ AŞ	21.02.2023	TRSENSAE2315	2.91%	4	3,150,000.00		100.03	11.03.2022	0.00%	0	0	100.28	3,158,963.96	16.20%	1.41%		
Toplam																7,481,912.50	38.37%	3.34%

NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	4,121.00	8.86	08.03.2022	0.00%	0	0	12.02	955,142.50	0.66%	0.43%
NELNO	NEL ASA	N00010081235	0.00%	0	120,000.00	15.28	01.04.2022	0.00%	0	0	15	3,358,620.00	2.33%	1.50%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	8,797.00	22.43	08.03.2022	0.00%	0	0	22.83	3,739,436.69	2.60%	1.67%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,976.00	25.08	23.03.2022	0.00%	0	0	22.83	839,959.86	0.58%	0.37%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,770.00	18.48	14.10.2022	0.00%	0	0	22.83	752,393.20	0.52%	0.34%
ORSTEDDC	ORSTED A/S	DK0600094928	0.00%	0	1,000.00	876.24	05.04.2022	0.00%	0	0	620.5	1,606,412.45	1.12%	0.72%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	12,000.00	21.35	22.02.2022	0.00%	0	0	15.96	3,565,987.49	2.48%	1.59%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,427.00	42.03	13.12.2021	0.00%	0	0	32.58	865,646.81	0.60%	0.39%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,000.00	32.61	21.12.2021	0.00%	0	0	32.58	1,213,240.10	0.84%	0.54%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	6,000.00	31.62	23.03.2022	0.00%	0	0	32.58	3,639,720.31	2.53%	1.62%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,400.00	23.32	14.10.2022	0.00%	0	0	32.58	849,268.07	0.59%	0.38%
SCATECO	SCATEC ASA	N00010715139	0.00%	0	19,000.00	110.86	11.08.2022	0.00%	0	0	86.22	3,056,680.06	2.12%	1.36%
SEDGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	561	261.42	18.02.2022	0.00%	0	0	298.86	3,121,737.17	2.17%	1.39%
SEDGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	139	321.41	08.03.2022	0.00%	0	0	298.86	773,478.55	0.54%	0.34%
SEDGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	160	202.87	14.10.2022	0.00%	0	0	298.86	890,335.02	0.62%	0.40%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	10,000.00	21.51	23.03.2022	0.00%	0	0	28.97	5,394,040.18	3.75%	2.40%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	2,086.00	14.76	28.01.2022	0.00%	0	0	24.25	941,871.66	0.65%	0.42%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	3,322.00	20.07	08.03.2022	0.00%	0	0	24.25	1,499,950.93	1.04%	0.67%
VERAV	VERBUND AG	AT0000746409	0.00%	0	1,800.00	95.79	13.04.2022	0.00%	0	0	86.05	2,986,650.94	2.07%	1.33%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	6,993.00	168.8	28.01.2022	0.00%	0	0	179.46	3,248,975.73	2.26%	1.45%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	5,007.00	210.2	01.04.2022	0.00%	0	0	179.46	2,326,272.20	1.62%	1.04%
Toplam					439,816.00							108,250,846.81	75.17%	48.25%

BORSA YATIRIM FONLARI														
ICLINUS	BLACKROCK INC	US4642882249	0.00%	0	2,690.00	23.7	29.11.2021	0.00%	0	0	21.16	1,059,823.70	0.74%	0.47%
ICLINUS	BLACKROCK INC	US4642882249	0.00%	0	4,000.00	21.72	16.12.2021	0.00%	0	0	21.16	1,575,946.02	1.09%	0.70%
ICLINUS	BLACKROCK INC	US4642882249	0.00%	0	16,000.00	22.97	08.08.2022	0.00%	0	0	21.16	6,303,784.06	4.38%	2.81%
ICLINUS	BLACKROCK INC	US4642882249	0.00%	0	2,500.00	18.08	14.10.2022	0.00%	0	0	21.16	984,966.26	0.68%	0.44%
ICLINUS	BLACKROCK INC	US4642882249	0.00%	0	2,000.00	20.59	18.11.2022	0.00%	0	0	21.16	787,973.01	0.55%	0.35%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,000.00	23.05	08.03.2022	0.00%	0	0	20.87	388,586.88	0.27%	0.17%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,500.00	23.12	14.03.2022	0.00%	0	0	20.87	582,880.32	0.40%	0.26%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	4,500.00	22.61	15.03.2022	0.00%	0	0	20.87	1,748,640.95	1.21%	0.78%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	10,000.00	24.18	10.08.2022	0.00%	0	0	20.87	3,885,868.78	2.70%	1.73%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	860	19.69	23.09.2022	0.00%	0	0	20.87	334,184.72	0.23%	0.15%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	2,970.00	18.28	14.10.2022	0.00%	0	0	20.87	1,154,103.03	0.80%	0.51%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,700.00	17.75	24.10.2022	0.00%	0	0	20.87	660,597.69	0.46%	0.29%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	3,690.00	20.12	29.11.2022	0.00%	0	0	20.87	1,433,885.58	1.00%	0.64%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	956	92.96	22.11.2021	0.00%	0	0	47.17	839,632.91	0.58%	0.37%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,000.00	87.81	24.11.2021	0.00%	0	0	47.17	878,277.10	0.61%	0.39%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	473	49.66	28.01.2022	0.00%	0	0	47.17	415,425.07	0.29%	0.19%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	371	56.08	18.02.2022	0.00%	0	0	47.17	325,840.80	0.23%	0.15%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,200.00	65.34	31.03.2022	0.00%	0	0	47.17	1,053,932.52	0.73%	0.47%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,700.00	60.31	10.08.2022	0.00%	0	0	47.17	1,493,071.07	1.04%	0.67%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	2,190.00	50.14	23.09.2022	0.00%	0	0	47.17	1,923,426.84	1.34%	0.86%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,000.00	45.5	14.10.2022	0.00%	0	0	47.17	878,277.10	0.61%	0.39%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	700	41.61	24.10.2022	0.00%	0	0	47.17	614,793.97	0.43%	0.27%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	2,000.00	45.15	29.11.2022	0.00%	0	0	47.17	1,756,554.20	1.22%	0.78%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	2,000.00	70.03	15.03.2022	0.00%	0	0	83.98	3,127,314.42	2.17%	1.39%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	1,000.00	75.82	31.03.2022	0.00%	0	0	83.98	1,563,657.21	1.09%	0.70%
Toplam					68,000.00							35,771,444.21	24.85%	15.93%
YP VARANT														
Ana Grup Toplamı					507,816.00							144,022,291.02	100.00%	64.15%

E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARILIKLAR															
TERS REPO															
TRT100124T17	BIST	01.12.2022	TRT100124T17	10.25%	0	1,000,280.82	337.49	30.11.2022	0.00%	0	296,305.00	337.58	1,000,280.82	7.43%	0.45%
TRT140126T11	BIST	01.12.2022	TRT140126T11	10.25%	0	12,003,369.86	603.43	30.11.2022	0.00%	0	1,988,610.00	603.6	12,003,369.86	89.15%	5.35%
Toplam						13,003,650.68							13,003,650.68	96.58%	5.80%
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.12.2022	TBPP	15.70%	0	460,197.86	460,000.00	30.11.2022	0.00%	0	0	0	460,197.86	3.42%	0.20%
Toplam						460,197.86							460,197.86	3.42%	0.20%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						13,463,848.54							13,463,848.54	100.00%	6.00%
FON PORTFÖY DEĞERİ						30,952,780.73							224,505,956.65		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	224,505,956.65	103.58%	
B. HAZİR DEĞERLER (+):	647,833.48	0.30%	
C. ALACAKLAR (+):	142,500.00	0.07%	
D. DİĞER VARILIKLAR (+):	0		
E. BORÇLAR (-):	8,540,440.83	3.94%	
FON TOPLAM DEĞERİ:	216,755,849.30		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	332,017.96
370.02.000-Denetim Ücreti	2,341.80
370.03.000-Tahvil Borsa Payı	126
370.04.000-Aracılık Komisyonu	9,976.85
370.04.200-Brokerage Komisyonu	72
370.05.000-Vergi ve Resim Harç	4,321.90
370.06.000-Saklama Giderleri	13,696.80
370.15.001-BPP Kom	4,365.17
370.20.001-SPK Kayda Alma Mas	4,013.14
370.23.000-Futures İşlemi Kom	0.37
370.27.000-BPP İşlem Masrahı	810
370.28.000-Portföy Saklama Gideri	13,279.42
370.99.000-Diğer Giderler	5,225.22
TOPLAM	390,246.63

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEĐİ ALIM
TEMMETÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
FROTO Tem-% 570	25,000.00

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	
01.11.2022		255,719.00	500,282.00	1.787443	1.823215	103,256,770.00	1.03 TL	
02.11.2022		195,285.00	245,727.00	1.787071	1.838717	102,680,110.00	1.03 TL	
03.11.2022		541,233.00	576,299.00	1.823215	1.804797	102,901,644.00	1.03 TL	
04.11.2022		822,387.00	143,568.00	1.838717	1.819697	101,813,402.00	1.02 TL	
07.11.2022		354,765.00	285,616.00	1.804797	1.805974	100,864,211.00	1.01 TL	
08.11.2022		1,231,810.00	163,104.00	1.819697	1.794257	100,705,828.00	1.01 TL	
09.11.2022		1,234,807.00	289,798.00	1.805974	1.836745	100,606,037.00	1.01 TL	
10.11.2022		10,321,487.00	415,917.00	1.794257	1.897338	100,740,828.00	1.01 TL	
11.11.2022		389,589.00	274,974.00	1.836745	1.973223	100,865,559.00	1.01 TL	
14.11.2022		282,126.00	693,700.00	1.847338	1.97906	101,076,395.00	1.01 TL	
15.11.2022		150,243.00	1,310,491.00	1.973223	1.992881	101,809,241.00	1.02 TL	
16.11.2022		482,864.00	301,583.00	1.97906	2.061765	101,699,059.00	1.02 TL	
17.11.2022		577,645.00	850,976.00	1.992881	2.06668	102,365,443.00	1.02 TL	
18.11.2022		411,765.00	980,824.00	2.061765	2.048299	102,974,442.00	1.03 TL	
21.11.2022		184,592.00	351,626.00	2.06668	2.035821	103,085,176.00	1.03 TL	

22.11.2022	371,825.00	721,856.00	2.048299	2.044737	102,468,282.00	1.02 TL
23.11.2022	240,892.00	739,947.00	2.035821	2.080577	102,688,136.00	1.03 TL
24.11.2022	1,338,750.00	306,029.00	2.044737	2.091828	102,599,661.00	1.03 TL
25.11.2022	530,093.00	607,910.00	2.080577	2.088451	102,748,007.00	1.03 TL
28.11.2022	394,504.00	1,280,869.00	2.091828	2.076502	103,392,265.00	1.03 TL
29.11.2022	459,564.00	460,017.00	2.088451	2.052903	103,503,614.00	1.04 TL
30.11.2022	636,611.00	385,694.00	2.076502	2.053299	102,611,952.00	1.03 TL