

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2020 ve 31/08/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY İKİNCİ PARA PİYASASI FONU
 B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 Ç. FON TUTARI: (TL) 991000
 D. TOPLAM DEĞER: (TL) 1,058,444,533.27
 E. KATILMA PAYI SAYISI : 15,301,120.00
 F. FONUN KURULUŞ TARİHİ: 20/03/1990
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 69.174318
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 68.753812
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.61%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 5.38%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 9.90%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 ÖZEL SEKTÖR FİNANSMAN BONOSU 29.13%
 DEVLET TAHVİLİ 1.88%
 TERS REPO 42.52%
 TAKASBANK BORSA PARA PİYASASI 16.53%
 MEVDUAT 9.94%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 18.69%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 Özel Borçlanma Araçları Devir Hızı : 0.03%
 Kamu Borçlanma Araçları Devir Hızı : 0.98%
 Kira Sertifikaları Devir Hızı : 0.00%
 Yabancı Menkul Kıymetler Devir Hızı : 0.00%
 Altın Devir Hızı : 0.00%
 Varant Devir Hızı : 0.00%
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 17.049
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 2,206,349,928.58
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 2,657,177,425.21
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

| | Nom.Değ(TL) | Rayiç.Değ(TL) | % |
|-------------------------------------|----------------|----------------|--------|
| A.PAY | | | |
| B.BORÇLANMA ARAÇLARI | | | |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI | | | |
| TAHVİL | | | |
| BONO | | | |
| FINANSMAN BONOSU | | | |
| TRFAKBKA2026 | 8,160,000.00 | 7,930,603.28 | 0.75% |
| TRFAKYM92015 | 5,000,000.00 | 4,969,349.50 | 0.47% |
| TRFAKYM92023 | 18,450,000.00 | 18,450,000.00 | 1.74% |
| TRFDNFKE2014 | 5,000,000.00 | 4,933,756.85 | 0.47% |
| TRFDNZY92015 | 4,000,000.00 | 3,985,999.00 | 0.38% |
| TRFDZBKE2030 | 10,000,000.00 | 9,868,183.08 | 0.93% |
| TRFDZBK92043 | 10,000,000.00 | 9,946,151.87 | 0.94% |
| TRFFINF92015 | 4,500,000.00 | 4,593,629.96 | 0.43% |
| TRFFNBKE2024 | 11,000,000.00 | 10,905,158.98 | 1.03% |
| TRFFNBKE2032 | 10,000,000.00 | 9,895,722.29 | 0.93% |
| TRFFNBKE2040 | 15,000,000.00 | 14,819,399.00 | 1.40% |
| TRFFNBK92028 | 35,000,000.00 | 35,743,851.78 | 3.38% |
| TRFGRANA2013 | 5,000,000.00 | 4,893,942.25 | 0.46% |
| TRFGRANE2027 | 40,000,000.00 | 40,090,115.02 | 3.79% |
| TRFGRAN92015 | 2,850,000.00 | 2,864,090.04 | 0.27% |
| TRFGRAN92023 | 25,000,000.00 | 25,077,381.32 | 2.37% |
| TRFGRFAA2013 | 3,000,000.00 | 2,903,799.07 | 0.27% |
| TRFGRFA12118 | 5,000,000.00 | 4,838,996.79 | 0.46% |
| TRFKFTFE2016 | 750,000.00 | 743,025.05 | 0.07% |
| TRFTCZB92012 | 20,000,000.00 | 20,375,278.97 | 1.92% |
| TRFTHALK2010 | 10,000,000.00 | 9,849,316.24 | 0.93% |
| TRFTISBE2035 | 45,000,000.00 | 44,474,278.97 | 4.20% |
| TRFVKFBA2010 | 5,000,000.00 | 4,882,338.90 | 0.46% |
| TRFYKYM92023 | 4,500,000.00 | 4,484,813.73 | 0.42% |
| TRFYTFMK2013 | 7,000,000.00 | 6,884,028.09 | 0.65% |
| Toplam | 309,210,000.00 | 308,403,210.03 | 29.12% |
| GOS(GELİR ORT.SEN) | | | |
| GES(GELİRE END.SEN) | | | |
| VDMK(VAR DAY MEN K) | | | |
| DIŞ BORÇLANMA ARACI | | | |
| Ara Grup Toplamı | 309,210,000.00 | 308,403,210.03 | 29.13% |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | |
| TAHVİL | | | |
| TRT160920T25 | 10,000,000.00 | 9,957,525.23 | 0.94% |
| TRT160920T25 | 1,500,000.00 | 1,493,628.78 | 0.14% |
| TRT160920T25 | 5,000,000.00 | 4,978,762.61 | 0.47% |
| TRT160920T25 | 3,500,000.00 | 3,485,133.83 | 0.33% |
| Toplam | 20,000,000.00 | 19,915,050.45 | 1.88% |
| BONO | | | |
| FINANSMAN BONOSU | | | |
| GOS(GELİR ORT.SEN) | | | |
| GES(GELİRE END.SEN) | | | |
| VDMK(VAR DAY MEN K) | | | |
| DIŞ BORÇLANMA ARACI | | | |

| | | | |
|-------------------------------------|----------------|----------------|--------|
| Ara Grup Toplamı | 20,000,000.00 | 19,915,050.45 | 1.88% |
| Ana Grup Toplamı | 329,210,000.00 | 328,318,260.48 | 31.01% |
| C.KİRA SERTİFİKALARI | | | |
| KİRA SERTİFİKASI | | | |
| Ç. TÜREV ARAÇLAR | | | |
| TÜREV TEMİNAT | | | |
| ALIM OPSİYONU | | | |
| Ç.1.VIOP OPSİYON | | | |
| VIOP ALIM OPSİYONU | | | |
| VIOP SATIM OPSİYONU | | | |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI | | | |
| YABANCI TAHVİL | | | |
| İKRAZ İŞT. SER | | | |
| YABANCI KİRA SER | | | |
| YP HİSSE | | | |
| BORSA YATIRIM FONLARI | | | |
| YP VARANT | | | |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER | | | |
| KIYMETLİ MADEN | | | |
| F.VARANTLAR | | | |
| G.DİĞER VARLIKLAR | | | |
| TERS REPO | | | |
| TRT040522T13 | 20,005,369.86 | 20,005,369.86 | 1.89% |
| TRT040522T13 | 20,005,369.86 | 20,005,369.86 | 1.89% |
| TRT040522T13 | 20,005,369.86 | 20,005,369.86 | 1.89% |
| TRT041126T11 | 18,004,857.53 | 18,004,857.53 | 1.70% |
| TRT041126T11 | 18,004,857.53 | 18,004,857.53 | 1.70% |
| TRT041126T11 | 12,503,356.16 | 12,503,356.16 | 1.18% |
| TRT041126T11 | 12,503,356.16 | 12,503,356.16 | 1.18% |
| TRT041126T11 | 12,503,356.16 | 12,503,356.16 | 1.18% |
| TRT041126T11 | 12,503,356.16 | 12,503,356.16 | 1.18% |
| TRT061124T11 | 7,502,013.70 | 7,502,013.70 | 0.71% |
| TRT061124T11 | 7,502,013.70 | 7,502,013.70 | 0.71% |
| TRT061124T11 | 7,502,013.70 | 7,502,013.70 | 0.71% |
| TRT061124T11 | 7,502,013.70 | 7,502,013.70 | 0.71% |
| TRT100124T17 | 18,004,857.53 | 18,004,857.53 | 1.70% |
| TRT100124T17 | 18,004,857.53 | 18,004,857.53 | 1.70% |
| TRT100124T17 | 18,004,857.53 | 18,004,857.53 | 1.70% |
| TRT160425T33 | 2,000,539.73 | 2,000,539.73 | 0.19% |
| TRT160425T33 | 2,000,539.73 | 2,000,539.73 | 0.19% |
| TRT160425T33 | 2,000,539.73 | 2,000,539.73 | 0.19% |
| TRT160425T33 | 2,000,539.73 | 2,000,539.73 | 0.19% |
| TRT160425T33 | 2,500,671.23 | 2,500,671.23 | 0.24% |
| TRT160425T33 | 20,005,369.86 | 20,005,369.86 | 1.89% |
| TRT160425T33 | 20,005,369.86 | 20,005,369.86 | 1.89% |
| TRT160425T33 | 20,005,369.86 | 20,005,369.86 | 1.89% |
| TRT160425T33 | 20,005,369.86 | 20,005,369.86 | 1.89% |
| TRT160425T33 | 20,005,369.86 | 20,005,369.86 | 1.89% |
| TRT160425T33 | 20,005,369.86 | 20,005,369.86 | 1.89% |
| TRT180625T13 | 20,005,369.86 | 20,005,369.86 | 1.89% |
| TRT260122T11 | 7,502,013.70 | 7,502,013.70 | 0.71% |
| TRT260122T11 | 7,502,013.70 | 7,502,013.70 | 0.71% |
| TRT260122T11 | 7,502,013.70 | 7,502,013.70 | 0.71% |
| TRT260122T11 | 7,502,013.70 | 7,502,013.70 | 0.71% |
| TRT280628T18 | 2,000,539.73 | 2,000,539.73 | 0.19% |
| TRT290125T15 | 12,503,356.16 | 12,503,356.16 | 1.18% |
| TRT290125T15 | 12,503,356.16 | 12,503,356.16 | 1.18% |
| TRT290125T15 | 12,503,356.16 | 12,503,356.16 | 1.18% |
| Toplam | 450,120,958.85 | 450,120,958.85 | 42.53% |
| REPO | | | |
| TAKASBANK BORSA PARA PİYASASI | | | |
| TBPP | 9,557,696.34 | 9,557,696.34 | 0.90% |
| TBPP | 4,728,327.45 | 4,728,327.45 | 0.45% |
| TBPP | 10,002,808.22 | 10,002,808.22 | 0.94% |
| TBPP | 8,750,444.65 | 8,750,444.65 | 0.83% |
| TBPP | 18,240,095.81 | 18,240,095.81 | 1.72% |
| TBPP | 8,059,240.51 | 8,059,240.51 | 0.76% |
| TBPP | 5,679,578.95 | 5,679,578.95 | 0.54% |
| TBPP | 1,597,315.07 | 1,590,440.60 | 0.15% |
| TBPP | 3,875,631.51 | 3,858,951.69 | 0.36% |
| TBPP | 21,213,567.12 | 21,117,273.79 | 1.99% |
| TBPP | 18,094,251.78 | 18,005,525.65 | 1.70% |
| TBPP | 101,085.21 | 100,589.53 | 0.01% |
| TBPP | 10,139,616.44 | 10,066,946.37 | 0.95% |
| TBPP | 15,167,671.23 | 15,058,965.37 | 1.42% |
| TBPP | 8,398,292.47 | 8,320,170.98 | 0.79% |
| TBPP | 11,838,556.85 | 11,728,433.79 | 1.11% |
| TBPP | 2,145,549.86 | 2,118,207.22 | 0.20% |
| TBPP | 8,071,354.25 | 7,968,493.86 | 0.75% |
| TBPP | 1,393,273.97 | 1,358,791.78 | 0.13% |
| TBPP | 8,927,273.97 | 8,706,332.51 | 0.82% |
| Toplam | 175,981,631.66 | 175,017,315.07 | 16.52% |
| MEVDUAT | | | |
| VADELI | 20,006,284.15 | 20,006,284.15 | 1.89% |
| VADELI | 12,052,393.88 | 12,052,393.88 | 1.14% |
| VADELI | 30,281,885.25 | 30,259,535.17 | 2.86% |
| VADELI | 7,584,272.54 | 7,550,450.49 | 0.71% |
| VADELI | 20,403,306.12 | 20,258,355.97 | 1.91% |
| VADELI | 15,176,434.43 | 15,070,326.29 | 1.42% |
| Toplam | 105,504,576.37 | 105,197,345.95 | 9.93% |
| YP MEVDUAT | | | |
| YATIRIM FONU | | | |
| GAYRİMENKUL SERTİFİKASI | | | |
| Ana Grup Toplamı | 731,607,166.88 | 730,335,619.87 | 68.98% |

FON PORTFOY DEĞERİ 1,060,817,166.88 1,058,653,880.36

IV- FON TOPLAM DEĞERİ TABLOSU

| Tutarı (TL) | % |
|--------------------------------|--------------------|
| A. FON PORTFÖY DEĞERİ TABLOSU: | |
| B. HAZIR DEĞERLER (+) : | 100.02% |
| C. ALACAKLAR (+) : | 0.14% |
| D. DİĞER VARLIKLAR (+) : | 0.02% |
| E. BORÇLAR (-) : | 0 |
| | 1,865,492.98 0.18% |
| FON TOPLAM DEĞERİ: | 1,058,444,533.27 |

V- AY İÇİNDE YAPILAN GİDERLER

| Açıklama | Tutarı (TL) |
|-----------------------------------|--------------|
| 370.01.000-Fon Yönetim Ücreti | 1,544,376.98 |
| 370.02.000-Denetim Ücreti | 5,670.00 |
| 370.03.000-Tahvil Borsa Payı | 87,851.29 |
| 370.04.200-Brokerage Komisyonu | 50,258.41 |
| 370.05.000-Vergi ve Resim Harç | 150.5 |
| 370.06.000-Saklama Giderleri | 34,983.64 |
| 370.15.001-BPP Kom | 27,800.56 |
| 370.20.001-SPK Kayda Alma Mas | 7,919.34 |
| 370.27.000-BPP İşlem Masrafı | 16,379.60 |
| 370.28.000-Portföy Saklama Gideri | 87,908.72 |
| 370.99.000-Diger Giderler | 2,070.90 |
| TOPLAM | 1,865,369.94 |

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) |
|------------------------|-------------|---------------|
| TRFYKKB82018 | 07.08.20 | 15,000,000.00 |
| TRT120820T12 | 12.08.20 | 13,000,000.00 |
| TRFDZBK82010 | 12.08.20 | 18,000,000.00 |
| TRFTHAL82030 | 14.08.20 | 8,000,000.00 |
| TRFYKKB82067 | 14.08.20 | 9,000,000.00 |
| TRFFNBK82029 | 21.08.20 | 10,000,000.00 |
| TRFVKFB82030 | 21.08.20 | 25,000,000.00 |
| TRFAKYM82016 | 24.08.20 | 5,000,000.00 |
| TRFYKYM82016 | 26.08.20 | 3,000,000.00 |
| TRFISFA82024 | 28.08.20 | 5,390,000.00 |
| TRFVFAS82019 | 28.08.20 | 7,140,000.00 |
| TRFTHAL82055 | 28.08.20 | 15,000,000.00 |
| TRFFNBK82052 | 28.08.20 | 9,000,000.00 |
| TRFAKKB82018 | 31.08.20 | 20,000,000.00 |

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNC 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 99,100,000.00

| Tarih | Pay Alışı | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Döviz Kodu |
|------------|--------------|--------------|-------------|--------------|-----------------|------------|
| 04.08.2020 | 1,521,637.00 | 1,486,816.00 | 68.753812 | 68.753812 | 21,804,503.00 | TL |
| 05.08.2020 | 1,880,135.00 | 1,667,085.00 | 68.76577 | 68.76577 | 21,591,453.00 | TL |
| 06.08.2020 | 1,876,744.00 | 2,213,466.00 | 68.780067 | 68.780067 | 21,928,175.00 | TL |
| 07.08.2020 | 2,169,791.00 | 2,197,256.00 | 68.794523 | 68.794523 | 21,955,640.00 | TL |
| 10.08.2020 | 2,596,237.00 | 1,604,685.00 | 68.838507 | 68.838507 | 20,964,088.00 | TL |
| 11.08.2020 | 1,462,114.00 | 1,664,100.00 | 68.852212 | 68.852212 | 21,166,074.00 | TL |
| 12.08.2020 | 2,852,200.00 | 2,074,621.00 | 68.867128 | 68.867128 | 20,388,495.00 | TL |
| 13.08.2020 | 2,109,087.00 | 2,013,099.00 | 68.883477 | 68.883477 | 20,292,507.00 | TL |
| 14.08.2020 | 2,120,694.00 | 1,608,719.00 | 68.898162 | 68.898162 | 19,780,532.00 | TL |
| 17.08.2020 | 2,417,313.00 | 2,059,532.00 | 68.942991 | 68.942991 | 19,422,751.00 | TL |
| 18.08.2020 | 3,398,653.00 | 738,371.00 | 68.956953 | 68.956953 | 16,762,469.00 | TL |
| 19.08.2020 | 1,063,171.00 | 1,372,550.00 | 68.972574 | 68.972574 | 17,071,848.00 | TL |
| 20.08.2020 | 1,739,894.00 | 1,505,017.00 | 68.985783 | 68.985783 | 16,836,971.00 | TL |
| 21.08.2020 | 1,901,312.00 | 1,421,910.00 | 69.00126 | 69.00126 | 16,357,569.00 | TL |
| 24.08.2020 | 1,517,371.00 | 1,403,020.00 | 69.045881 | 69.045881 | 16,243,218.00 | TL |
| 25.08.2020 | 1,672,469.00 | 1,494,104.00 | 69.061869 | 69.061869 | 16,064,853.00 | TL |
| 26.08.2020 | 1,732,009.00 | 1,190,908.00 | 69.078488 | 69.078488 | 15,523,752.00 | TL |
| 27.08.2020 | 1,254,907.00 | 1,171,681.00 | 69.093949 | 69.093949 | 15,440,526.00 | TL |
| 28.08.2020 | 1,383,887.00 | 1,541,678.00 | 69.110086 | 69.110086 | 15,598,317.00 | TL |
| 31.08.2020 | 1,877,997.00 | 1,580,800.00 | 69.158409 | 69.158409 | 15,301,120.00 | TL |