

**Ocak 2022 Portföy Dağılım Raporu**

|                                                 |                                       |  |  |  |
|-------------------------------------------------|---------------------------------------|--|--|--|
| 1- FONU TANITICI BİLGİLER                       |                                       |  |  |  |
| A. FONUN ADI:                                   | QNB FİNANS PORTFÖY PARA PİYASASI FONU |  |  |  |
| B. KURUCUNUN UNVANI:                            | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.      |  |  |  |
| C. YÖNETİCİ UNVANI                              | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.      |  |  |  |
| D. FON TUTARI                                   | 0                                     |  |  |  |
| E. TOPLAM DEĞER/NET VARLIK DEĞERİ:              | 1,532,087,029.13                      |  |  |  |
| F. DOLAŞIMDAKİ PAY:                             | 9,989,779.27                          |  |  |  |
| G.FONUN KURULUŞ TARİHİ:                         | 05/09/1990                            |  |  |  |
| H. FONUN SÜRESİ:                                | Süresizdir                            |  |  |  |
| 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER         |                                       |  |  |  |
| A. AY SONU KATILMA PAYI FİYATI                  | 153.365454                            |  |  |  |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:               | 151.429329                            |  |  |  |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:       | 1.28%                                 |  |  |  |
| D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:            | 1.28%                                 |  |  |  |
| E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:      | 17.72%                                |  |  |  |
| F. AYLIK ORTALAMA PORTFÖYDEKİ                   |                                       |  |  |  |
| MENKUL KIYMETLER YÜZDESİ:                       |                                       |  |  |  |
| Hisse Senedi                                    |                                       |  |  |  |
| Varant                                          |                                       |  |  |  |
| Devlet Tahvili                                  | 0.28%                                 |  |  |  |
| Özel Sektör Tahvili                             | 0.74%                                 |  |  |  |
| Finansman Bonosu                                | 61.43%                                |  |  |  |
| Banka Bonosu                                    |                                       |  |  |  |
| Hazine Bonosu                                   |                                       |  |  |  |
| Devlet Tahvil Repo                              | 3.66%                                 |  |  |  |
| Kuponlar Repo                                   |                                       |  |  |  |
| Hazine Bonosu Repo                              | 0.13%                                 |  |  |  |
| Varlığa Dayalı Menkuller                        |                                       |  |  |  |
| Kira Sertifikaları                              |                                       |  |  |  |
| Katılım Hesabı                                  | 1.10%                                 |  |  |  |
| Katılma Belgesi                                 |                                       |  |  |  |
| GES                                             |                                       |  |  |  |
| GOS                                             |                                       |  |  |  |
| Borsa Para Piyasası                             | 9.42%                                 |  |  |  |
| Kıymetli Madenler                               |                                       |  |  |  |
| VOB İşlemleri                                   |                                       |  |  |  |
| VOB Nakit Teminat İşlemleri                     |                                       |  |  |  |
| Yabancı Sabit Getiriliiler                      |                                       |  |  |  |
| Euro Bond (Euro Tahvil Turk)                    |                                       |  |  |  |
| Opsiyon                                         |                                       |  |  |  |
| Swap                                            |                                       |  |  |  |
| Yabancı Hisse Senetleri                         |                                       |  |  |  |
| Vadeli Mevduat TL                               | 23.25%                                |  |  |  |
| Vadeli Mevduat Döviz                            |                                       |  |  |  |
| G. AYLIK ORTALAMA TEDAVÜL ORANI:                | 24.37%                                |  |  |  |
| H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:           |                                       |  |  |  |
| Hisse Senedi                                    | 0.00%                                 |  |  |  |
| Devlet Borçlanma Senetleri                      | 16.65%                                |  |  |  |
| I. PORTFÖYÜN ORTALAMA VADESİ:                   | 60.914                                |  |  |  |
| J. AYLIK KORELASYON :                           |                                       |  |  |  |
| K. ÜÇ AYLIK KORELASYON :                        |                                       |  |  |  |
| L. AYLIK TAKİP HATASI :                         |                                       |  |  |  |
| M. AYLIK TAKİP HATASI(Yıllıklandırılmış) :      |                                       |  |  |  |
| N. AYLIK TAKİP FARKI :                          |                                       |  |  |  |
| O. GEÇEN AYKİ TAKİP HATASI :                    |                                       |  |  |  |
| P. GEÇEN AYKİ TAKİP HATASI(Yıllıklandırılmış) : |                                       |  |  |  |
| R. GEÇEN AYKİ TAKİP FARKI :                     |                                       |  |  |  |
| S. KATILMA PAYI İHRAÇLARINDAN                   |                                       |  |  |  |
| KAYNAKLANAN NAKİT GİRİŞLERİ:                    | 1,231,723,822.78                      |  |  |  |
| T. KATILMA PAYI İADELERİNDEN                    |                                       |  |  |  |
| KAYNAKLANAN NAKİT ÇIKIŞLARI:                    | 1,256,790,828.18                      |  |  |  |
| 3- FON PORTFÖY DEĞERİ TABLOSU:                  |                                       |  |  |  |

| Menkul Kıymet         | İhracı Kurum                       | Vade Tarihi | ISIN Kodu    | Nominal Faiz Oranı | Nominal       | Birim Alış Fiyatı | Satın Alış Tarihi | İç İskonto Oranı | Repo | Günlük Birim Deger | Günlük Kur | Toplam Deger  |
|-----------------------|------------------------------------|-------------|--------------|--------------------|---------------|-------------------|-------------------|------------------|------|--------------------|------------|---------------|
| A.HİSSE SENEDİ        |                                    |             |              |                    |               |                   |                   |                  |      |                    |            |               |
| B.BORÇLANMA SENETLERİ |                                    |             |              |                    |               |                   |                   |                  |      |                    |            |               |
| TRT020322T17          | Türk Hazinesi                      | 02/03/2022  | TRT020322T17 | 5.50%              | 4,000,000.00  | 101.52            | 30/11/2021        | 120.06%          |      | 104.25758          |            | 4,170,303.20  |
| TRSAYGZ62318          | Aygaz                              | 22/06/2023  | TRSAYGZ62318 | 14.00%             | 1,623,000.00  | 100               | 02/07/2021        | 7.69%            |      | 102.877977         | 1          | 1,669,709.57  |
| TRSENSAE2312          | Enerjisa Enerji                    | 13/10/2023  | TRSENSAE2312 | 5.00%              | 9,110,000.00  | 100               | 15/10/2021        | 2.94%            |      | 99.305991          | 1          | 9,046,775.78  |
| TRFAKBK22220          | Akbank                             | 03/02/2022  | TRFAKBK22220 | 0.00%              | 2,000,000.00  | 98.4908           | 30/12/2021        | 17.18%           |      | 99.913159          |            | 1,998,263.18  |
| TRFAKYM22210          | Ak Yatırım Menkul Değerler         | 01/02/2022  | TRFAKYM22210 | 0.00%              | 10,000,000.00 | 97.332            | 02/12/2021        |                  |      | 100                |            | 10,000,000.00 |
| TRFAKYM32219          | Ak Yatırım Menkul Değerler         | 29/03/2022  | TRFAKYM32219 | 0.00%              | 5,000,000.00  | 96.128            | 18/01/2022        | 22.86%           |      | 96.890216          |            | 4,844,510.80  |
| TRFALNF42221          | Alternatif Bank                    | 06/04/2022  | TRFALNF42221 | 0.00%              | 5,760,000.00  | 95.996            | 26/01/2022        | 23.75%           |      | 96.332825          |            | 5,548,770.72  |
| TRFDZBK42261          | Denizbank                          | 13/04/2022  | TRFDZBK42261 | 0.00%              | 8,000,000.00  | 95.597            | 21/01/2022        | 22.19%           |      | 96.176196          |            | 7,694,095.68  |
| TRFDZFK22231          | Deniz Faktoring                    | 23/02/2022  | TRFDZFK22231 | 0.00%              | 5,000,000.00  | 96.644            | 10/12/2021        | 18.11%           |      | 99.001661          |            | 4,950,083.05  |
| TRFDZFK42213          | Deniz Faktoring                    | 08/04/2022  | TRFDZFK42213 | 0.00%              | 5,000,000.00  | 95.019            | 12/01/2022        | 24.22%           |      | 96.154766          |            | 4,807,738.30  |
| TRFFFKR22225          | Finans Finansal Kiralama           | 22/02/2022  | TRFFFKR22225 | 0.00%              | 15,000,000.00 | 94.95             | 27/10/2021        | 17.39%           |      | 99.082024          |            | 14,862,303.60 |
| TRFFFKR32216          | Finans Finansal Kiralama           | 09/03/2022  | TRFFFKR32216 | 0.00%              | 20,000,000.00 | 95.782            | 01/12/2021        | 17.41%           |      | 98.429683          |            | 19,685,936.60 |
| TRFFFKR32224          | Finans Finansal Kiralama           | 15/03/2022  | TRFFFKR32224 | 0.00%              | 10,000,000.00 | 95.733            | 07/12/2021        | 25.39%           |      | 97.430088          |            | 9,743,008.80  |
| TRFFFKR32240          | Finans Finansal Kiralama           | 23/03/2022  | TRFFFKR32240 | 0.00%              | 14,000,000.00 | 95.807            | 11/01/2022        | 24.63%           |      | 97.028533          |            | 13,583,994.62 |
| TRFFFKR32257          | Finans Finansal Kiralama           | 31/03/2022  | TRFFFKR32257 | 0.00%              | 5,000,000.00  | 96.031            | 19/01/2022        | 23.15%           |      | 96.745749          |            | 4,837,287.45  |
| TRFFFKR52214          | Finans Finansal Kiralama           | 24/05/2022  | TRFFFKR52214 | 0.00%              | 17,000,000.00 | 93.707            | 25/01/2022        | 22.06%           |      | 94.065962          |            | 15,991,213.54 |
| TRFFINF32227          | Finans Faktoring                   | 07/03/2022  | TRFFINF32227 | 0.00%              | 10,000,000.00 | 96.77847          | 12/01/2022        | 25.63%           |      | 97.897165          |            | 9,789,716.50  |
| TRFFINF42218          | Finans Faktoring                   | 18/04/2022  | TRFFINF42218 | 0.00%              | 20,000,000.00 | 95.597            | 26/01/2022        | 22.19%           |      | 95.912491          |            | 19,182,498.20 |
| TRFFNBK32222          | Finansbank                         | 04/03/2022  | TRFFNBK32222 | 0.00%              | 9,000,000.00  | 96.278            | 10/12/2021        | 17.91%           |      | 98.610332          |            | 8,874,929.88  |
| TRFFNBK42247          | Finansbank                         | 22/04/2022  | TRFFNBK42247 | 0.00%              | 10,000,000.00 | 95.652            | 28/01/2022        | 21.31%           |      | 95.854694          |            | 9,585,469.40  |
| TRFFNBK62237          | Finansbank                         | 03/06/2022  | TRFFNBK62237 | 0.00%              | 9,000,000.00  | 93.466            | 28/01/2022        | 21.62%           |      | 93.666714          |            | 8,430,004.26  |
| TRFFNYM32212          | QNB Finans Yatırım Menkul Değerler | 22/03/2022  | TRFFNYM32212 | 0.00%              | 5,000,000.00  | 96.462            | 18/01/2022        | 23.21%           |      | 97.237246          |            | 4,861,862.30  |
| TRFGRFA32215          | Garanti Faktoring Hizmetleri       | 02/03/2022  | TRFGRFA32215 | 0.00%              | 20,200,000.00 | 95.006            | 05/11/2021        | 17.33%           |      | 98.738221          |            | 19,945,120.64 |
| TRFGRFA62220          | Garanti Faktoring Hizmetleri       | 30/06/2022  | TRFGRFA62220 | 0.00%              | 2,930,000.00  | 91.227            | 25/01/2022        | 23.97%           |      | 91.603639          |            | 2,683,986.62  |
| TRFHSBC32216          | HSBC Bank                          | 02/03/2022  | TRFHSBC32216 | 0.00%              | 3,500,000.00  | 96.106            | 01/12/2021        | 18.39%           |      | 98.667528          |            | 3,453,363.48  |
| TRFISFA22210          | İş Faktoring                       | 21/02/2022  | TRFISFA22210 | 0.00%              | 26,000,000.00 | 94.325            | 22/10/2021        | 20.74%           |      | 98.972576          |            | 25,732,869.76 |
| TRFISFN22247          | İş Finansal Kiralama               | 07/02/2022  | TRFISFN22247 | 0.00%              | 7,100,000.00  | 97.313            | 09/12/2021        | 18.05%           |      | 99.727593          |            | 7,080,659.10  |
| TRFISFN42237          | İş Finansal Kiralama               | 22/04/2022  | TRFISFN42237 | 0.00%              | 5,000,000.00  | 95.236            | 24/01/2022        | 22.44%           |      | 95.659546          |            | 4,782,977.30  |
| TRFISMD22228          | İş Yatırım Menkul Değerler         | 15/02/2022  | TRFISMD22228 | 0.00%              | 10,000,000.00 | 96.676            | 30/11/2021        | 18.15%           |      | 99.362316          |            | 9,936,231.60  |
| TRFISMD22244          | İş Yatırım Menkul Değerler         | 03/02/2022  | TRFISMD22244 | 0.00%              | 20,000,000.00 | 97.444            | 08/12/2021        | 20.51%           |      | 99.897832          |            | 19,979,566.40 |
| TRFISMD22251          | İş Yatırım Menkul Değerler         | 03/02/2022  | TRFISMD22251 | 0.00%              | 10,000,000.00 | 97.531            | 10/12/2021        | 21.81%           |      | 99.891971          |            | 9,989,197.10  |
| TRFOYMD32215          | Oyak Yatırım Menkul Değerler       | 07/03/2022  | TRFOYMD32215 | 0.00%              | 5,530,000.00  | 96.827            | 11/01/2022        | 23.86%           |      | 98.02645           |            | 5,420,862.68  |
| TRFTISB42225          | İş Bankası                         | 26/04/2022  | TRFTISB42225 | 0.00%              | 6,400,000.00  | 95.3              | 26/01/2022        | 21.56%           |      | 95.606343          |            | 6,118,805.95  |
| TRFVKFB42216          | Vakıflar Bankası                   | 15/04/2022  | TRFVKFB42216 | 0.00%              | 5,600,000.00  | 93.491            | 12/11/2021        | 17.29%           |      | 96.860285          |            | 5,424,175.96  |
| TRFYAKF32213          | Yapi Kredi Faktoring               | 23/03/2022  | TRFYAKF32213 | 0.00%              | 16,250,000.00 | 94.973            | 23/11/2021        | 16.99%           |      | 97.873863          |            | 15,904,502.74 |
| TRFYKBK22212          | Yapi ve Kredi Bankası              | 25/02/2022  | TRFYKBK22212 | 0.00%              | 25,000,000.00 | 94.859            | 27/10/2021        | 17.26%           |      | 98.958612          |            | 24,739,653.00 |
| TRFYKBK42251          | Yapi ve Kredi Bankası              | 22/04/2022  | TRFYKBK42251 | 0.00%              | 35,000,000.00 | 92.942            | 05/11/2021        | 20.38%           |      | 96.016964          |            | 33,605,937.40 |
| TRFYKBK52235          | Yapi ve Kredi Bankası              | 10/05/2022  | TRFYKBK52235 | 0.00%              | 10,000,000.00 | 92.514            | 12/11/2021        | 21.42%           |      | 94.923116          |            | 9,492,311.60  |
| TRFYKYM52217          | Yapi Kredi Yatırım Menkul Değerler | 11/05/2022  | TRFYKYM52217 | 0.00%              | 3,840,000.00  | 92.355            | 10/11/2021        | 22.44%           |      | 94.656405          |            | 3,634,805.95  |
| TRFYKYM52225          | Yapi Kredi Yatırım Menkul Değerler | 18/05/2022  | TRFYKYM52225 | 0.00%              | 4,500,000.00  | 92.441            | 17/11/2021        | 17.07%           |      | 95.525422          |            | 4,298,643.99  |
| TRFYTFM22210          | Yatırım Finansman Menkul Değerler  | 16/02/2022  | TRFYTFM22210 | 0.00%              | 10,000,000.00 | 96.72             | 03/12/2021        | 17.62%           |      | 99.33522           |            | 9,933,522.00  |
| TRFAKBK22212          | Akbank                             | 10/02/2022  | TRFAKBK22212 | 100.00%            | 5,000,000.00  | 100               | 24/08/2021        | 28.63%           |      | 100.796093         |            | 5,039,804.65  |
| TRFAKBK42210          | Akbank                             | 28/04/2022  | TRFAKBK42210 | 100.00%            | 20,000,000.00 | 100               | 27/10/2021        | 5.20%            |      | 100.147981         |            | 20,029,596.20 |
| TRFAKBK42228          | Akbank                             | 08/04/2022  | TRFAKBK42228 | 1.00%              | 10,000,000.00 | 100               | 04/11/2021        | 9.48%            |      | 100.086335         |            | 10,008,633.50 |
| TRFAKBK42236          | Akbank                             | 21/04/2022  | TRFAKBK42236 | 100.00%            | 10,000,000.00 | 100               | 17/11/2021        | 2372.13%         |      | 99.888622          |            | 9,988,862.20  |
| TRFDNFK22211          | Deniz Finansal Kiralama            | 09/02/2022  | TRFDNFK22211 | 100.00%            | 5,000,000.00  | 100               | 13/10/2021        | 38.19%           |      | 101.092602         |            | 5,054,630.10  |
| TRFDNFK32210          | Deniz Finansal Kiralama            | 02/03/2022  | TRFDNFK32210 | 100.00%            | 10,000,000.00 | 100               | 25/08/2021        | 31.35%           |      | 100.374396         |            | 10,037,439.60 |
| TRFDNFK32228          | Deniz Finansal Kiralama            | 02/03/2022  | TRFDNFK32228 | 1.00%              | 6,000,000.00  | 100               | 27/10/2021        | 19.28%           |      | 100.470558         |            | 6,028,233.48  |
| TRFDNFK32244          | Deniz Finansal Kiralama            | 30/03/2022  | TRFDNFK32244 | 5.00%              | 20,000,000.00 | 100               | 10/11/2021        | 32.66%           |      | 100.466315         |            | 20,093,263.00 |
| TRFDNFK32251          | Deniz Finansal Kiralama            | 30/03/2022  | TRFDNFK32251 | 100.00%            | 6,000,000.00  | 100               | 24/11/2021        | 8109.45%         |      | 100.480629         |            | 6,028,837.74  |
| TRFDZBK22230          | Denizbank                          | 04/02/2022  | TRFDZBK22230 | 1.00%              | 15,000,000.00 | 100               | 08/10/2021        | -50.65%          |      | 101.587922         |            | 15,238,188.30 |
| TRFDZBK32213          | Denizbank                          | 09/03/2022  | TRFDZBK32213 | 4.00%              | 14,000,000.00 | 100               | 07/07/2021        | 3.51%            |      | 101.705292         |            | 14,238,740.88 |
| TRFDZBK32221          | Denizbank                          | 11/03/2022  | TRFDZBK32221 | 0.30%              | 12,000,000.00 | 100               | 14/07/2021        | 4.07%            |      | 101.61761          |            | 12,194,113.20 |
| TRFDZBK32247          | Denizbank                          | 11/03/2022  | TRFDZBK32247 | 0.25%              | 20,000,000.00 | 100               | 30/07/2021        | 2.47%            |      | 101.776445         |            | 20,355,289.00 |
| TRFDZBK42212          | Denizbank                          | 01/04/2022  | TRFDZBK42212 | 10.00%             | 10,000,000.00 | 100               | 06/08/2021        | 5.40%            |      | 101.170417         |            | 10,117,041.70 |
| TRFDZBK42220          | Denizbank                          | 15/04/2022  | TRFDZBK42220 | 2.50%              | 20,000,000.00 | 100               | 13/08/2021        | 11.76%           |      | 99.983244          |            | 19,996,648.80 |
| TRFDZBK42238          | Denizbank                          | 29/04/2022  | TRFDZBK42238 | 5.00%              | 10,000,000.00 | 100               | 05/11/2021        | 3.42%            |      | 100.66564          |            | 10,066,564.00 |
| TRFDZBK52211          | Denizbank                          | 06/05/2022  | TRFDZBK52211 | 5.00%              | 13,000,000.00 | 100               | 12/11/2021        | 17.38%           |      | 100.755464         |            | 13,098,210.32 |
| TRFDZBK72219          | Denizbank                          | 07/07/2022  | TRFDZBK72219 | 100.00%            | 5,000,000.00  | 100               | 20/08/2021        | 1.62%            |      | 102.241091         |            | 5,112,054.55  |
| TRFDZFK22215          | Deniz Faktoring                    | 02/02/2022  | TRFDZFK22215 | 1.71%              | 35,000,000.00 | 100               | 18/08/2021        | 18.26%           |      | 101.665067         |            | 35,582,773.45 |
| TRFFNBK32214          | Finansbank                         | 18/03/2022  | TRFFNBK32214 | 100.00%            | 15,500,000.00 | 100               | 17/09/2021        | 5.33%            |      | 100.927093         |            | 15,643,699.41 |

|                              |                       |            |              |         |                |            |            |          |            |                |
|------------------------------|-----------------------|------------|--------------|---------|----------------|------------|------------|----------|------------|----------------|
| TRFFNBK42213                 | Finansbank            | 01/04/2022 | TRFFNBK42213 | 1.00%   | 10,000,000.00  | 100        | 02/07/2021 | 122.14%  | 100.201988 | 10,020,198.80  |
| TRFFNBK42239                 | Finansbank            | 15/04/2022 | TRFFNBK42239 | 100.00% | 10,000,000.00  | 100        | 08/10/2021 | 2912.98% | 101.211711 | 10,121,171.10  |
| TRFFNBK52212                 | Finansbank            | 27/05/2022 | TRFFNBK52212 | 5.00%   | 14,900,000.00  | 100        | 27/08/2021 | 2.05%    | 100.823835 | 15,022,751.41  |
| TRFFNBK52238                 | Finansbank            | 13/05/2022 | TRFFNBK52238 | 5.00%   | 20,000,000.00  | 100        | 12/11/2021 | 16.84%   | 100.574398 | 20,114,879.60  |
| TRFFNBK62229                 | Finansbank            | 10/06/2022 | TRFFNBK62229 | 100.00% | 10,000,000.00  | 100        | 10/12/2021 | 2.41%    | 100.693374 | 10,069,337.40  |
| TRFFNBK72210                 | Finansbank            | 29/07/2022 | TRFFNBK72210 | 2.04%   | 10,000,000.00  | 100        | 03/09/2021 | 5.84%    | 99.255828  | 9,925,582.80   |
| TRFGRAN22228                 | Garanti Bankası       | 15/02/2022 | TRFGRAN22228 | 2.50%   | 15,000,000.00  | 100        | 19/08/2021 | 39.96%   | 101.82492  | 15,273,738.00  |
| TRFTAMF42218                 | Tam Faktoring         | 01/04/2022 | TRFTAMF42218 | 5.00%   | 2,050,000.00   | 100        | 05/10/2021 | 11.97%   | 101.380561 | 2,078,301.50   |
| TRFYKBK52219                 | Yapı ve Kredi Bankası | 20/05/2022 | TRFYKBK52219 | 9.20%   | 16,000,000.00  | 100        | 30/07/2021 | 29.65%   | 101.125    | 16,180,000.00  |
| TRFYKBK52227                 | Yapı ve Kredi Bankası | 27/05/2022 | TRFYKBK52227 | 10.00%  | 10,000,000.00  | 100        | 06/08/2021 | 6.71%    | 99.951951  | 9,995,195.10   |
| TRFYKBK62218                 | Yapı ve Kredi Bankası | 03/06/2022 | TRFYKBK62218 | 1.00%   | 20,000,000.00  | 100        | 13/08/2021 | 4.12%    | 99.647479  | 19,929,495.80  |
|                              |                       |            |              |         | 825,793,000.00 |            |            |          |            | 818,998,944.31 |
| <b>C. KATILMA BELGESİ</b>    |                       |            |              |         |                |            |            |          |            |                |
| <b>D. OPSİYON İŞLEMLER</b>   |                       |            |              |         |                |            |            |          |            |                |
| <b>E.YABANCI HİSSE</b>       |                       |            |              |         |                |            |            |          |            |                |
| <b>F.TERS REPO</b>           |                       |            |              |         |                |            |            |          |            |                |
| <b>G.KATILIM HESABI</b>      |                       |            |              |         |                |            |            |          |            |                |
| KATILIM HESABI               | TÜRKİYE EMLAK K       | 22/02/2022 |              | 19.75%  | 35,000,000.00  | 100        | 18/01/2022 | 0.00%    | 100.7575   | 35,265,136.99  |
|                              |                       |            |              |         | 35,000,000.00  |            |            |          |            | 35,265,136.99  |
| <b>H.VADELİ MEVDUAT</b>      |                       |            |              |         |                |            |            |          |            |                |
| VADELİ TL MEVDUATI           | ANADOLU BANK A.       | 08/03/2022 |              | 19.50%  | 10,000,000.00  | 100        | 07/09/2021 | 0.00%    | 107.7827   | 10,778,269.56  |
|                              | ANADOLU BANK A.       | 18/02/2022 |              | 20.00%  | 15,000,000.00  | 100        | 11/01/2022 | 0.00%    | 101.1454   | 15,171,806.81  |
|                              | AKBANK T.A.Ş.         | 14/02/2022 |              | 20.00%  | 24,961,571.19  | 100        | 13/01/2022 | 0.00%    | 101.0374   | 25,220,527.03  |
|                              | YKB Esentepe Ku       | 15/02/2022 |              | 19.75%  | 10,000,000.00  | 100        | 14/01/2022 | 0.00%    | 100.9703   | 10,097,031.38  |
|                              | VAKIFBANK ETİLE       | 15/02/2022 |              | 20.50%  | 40,000,000.00  | 100        | 14/01/2022 | 0.00%    | 101.007    | 40,402,807.26  |
|                              | İŞ BANKASI TL M       | 18/02/2022 |              | 20.00%  | 20,000,000.00  | 100        | 17/01/2022 | 0.00%    | 100.8181   | 20,163,624.72  |
|                              | YKB Esentepe Ku       | 18/02/2022 |              | 19.75%  | 20,000,000.00  | 100        | 17/01/2022 | 0.00%    | 100.8079   | 20,161,588.69  |
|                              | T.GARANTİ BANKA       | 18/02/2022 |              | 19.00%  | 10,000,000.00  | 100        | 17/01/2022 | 0.00%    | 100.7774   | 10,077,739.61  |
|                              | İŞ BANKASI TL M       | 22/02/2022 |              | 20.00%  | 20,000,000.00  | 100        | 18/01/2022 | 0.00%    | 100.7628   | 20,152,550.85  |
|                              | ANADOLU BANK A.       | 04/03/2022 |              | 19.75%  | 20,000,000.00  | 100        | 26/01/2022 | 0.00%    | 100.322    | 20,064,393.51  |
|                              | ALTERNATİF BANK       | 03/03/2022 |              | 20.00%  | 25,142,941.91  | 100        | 26/01/2022 | 0.00%    | 100.3261   | 25,224,932.31  |
|                              | VAKIFBANK ETİLE       | 03/03/2022 |              | 19.50%  | 20,000,000.00  | 100        | 26/01/2022 | 0.00%    | 100.318    | 20,063,601.79  |
|                              | ANADOLU BANK A.       | 01/02/2022 |              | 16.00%  | 20,339,999.54  | 100        | 31/01/2022 | 0.00%    | 100.0438   | 20,348,915.70  |
|                              | TEB A.Ş.              | 01/02/2022 |              | 16.35%  | 48,097,238.08  | 100        | 31/01/2022 | 0.00%    | 100.0448   | 48,118,783.01  |
|                              | VAKIFBANK ETİLE       | 01/02/2022 |              | 16.50%  | 21,888,062.01  | 100        | 31/01/2022 | 0.00%    | 100.0452   | 21,897,956.61  |
|                              | AKBANK T.A.Ş.         | 01/02/2022 |              | 17.00%  | 60,403,917.70  | 100        | 31/01/2022 | 0.00%    | 100.0466   | 60,432,051.03  |
|                              | YKB Esentepe Ku       | 01/02/2022 |              | 16.50%  | 45,452,311.83  | 100        | 31/01/2022 | 0.00%    | 100.0452   | 45,472,858.77  |
|                              | T.GARANTİ BANKA       | 01/02/2022 |              | 16.50%  | 20,144,442.80  | 100        | 31/01/2022 | 0.00%    | 100.0452   | 20,153,549.19  |
|                              | FINANSBANK MERK       | 01/02/2022 |              | 16.00%  | 54,908,370.17  | 100        | 31/01/2022 | 0.00%    | 100.0438   | 54,932,439.59  |
|                              | T.GARANTİ BANKA       | 01/02/2022 |              | 17.50%  | 50,486,392.44  | 100        | 31/01/2022 | 0.00%    | 100.0479   | 50,510,598.24  |
|                              |                       |            |              |         | 556,825,247.67 |            |            |          |            | 559,446,025.66 |
| <b>I.KIYMETLİ MADEN</b>      |                       |            |              |         |                |            |            |          |            |                |
| <b>J.YABANCI TAHVİL</b>      |                       |            |              |         |                |            |            |          |            |                |
| <b>K.BORSA PARA PİYASASI</b> |                       |            |              |         |                |            |            |          |            |                |
|                              |                       | 02/02/2022 |              | 16.80%  | 72,931.95      | 100,000.00 | 03/11/2021 | 17.89%   | 104,141.53 | 72,899.07      |
|                              |                       | 15/02/2022 |              | 16.40%  | 4,161,753.42   | 100,000.00 | 17/11/2021 | 17.44%   | 103,404.22 | 4,136,168.72   |
|                              |                       | 03/03/2022 |              | 18.50%  | 5,228,082.19   | 100,000.00 | 03/12/2021 | 19.83%   | 103,018.43 | 5,150,921.58   |
|                              |                       | 03/03/2022 |              | 18.50%  | 10,456,164.38  | 100,000.00 | 03/12/2021 | 19.83%   | 103,018.43 | 10,301,843.20  |
|                              |                       | 04/03/2022 |              | 18.00%  | 1,601,796.00   | 100,000.00 | 03/12/2021 | 19.25%   | 102,936.73 | 1,578,020.04   |
|                              |                       | 04/03/2022 |              | 18.00%  | 8,846,971.12   | 100,000.00 | 03/12/2021 | 19.25%   | 102,936.73 | 8,715,652.82   |
|                              |                       | 07/03/2022 |              | 18.00%  | 20,887,671.23  | 100,000.00 | 07/12/2021 | 19.26%   | 102,738.95 | 20,547,790.25  |
|                              |                       | 08/03/2022 |              | 18.00%  | 4,179,506.85   | 100,000.00 | 07/12/2021 | 19.25%   | 102,738.29 | 4,109,531.64   |

|                                                                                                                              |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
|------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|------------------|------------------|------------------|------------|------------|--------|---|------------|--|------------------|
|                                                                                                                              |                  | 08/03/2022     |                  | 18.00%           | 20,956,047.34    | 100,000.00 | 07/12/2021 | 19.25% |   | 102,738.29 |  | 20,605,191.70    |
|                                                                                                                              |                  | 08/03/2022     |                  | 18.00%           | 20,887,671.23    | 100,000.00 | 08/12/2021 | 19.26% |   | 102,689.39 |  | 20,537,877.92    |
|                                                                                                                              |                  | 08/03/2022     |                  | 18.00%           | 3,584,719.67     | 100,000.00 | 09/12/2021 | 19.26% |   | 102,640.49 |  | 3,524,674.35     |
|                                                                                                                              |                  | 10/03/2022     |                  | 18.00%           | 20,887,671.23    | 100,000.00 | 10/12/2021 | 19.26% |   | 102,590.34 |  | 20,518,067.60    |
|                                                                                                                              |                  | 01/02/2022     |                  | 14.75%           | 329,132.95       | 100,000.00 | 31/01/2022 | 0.00%  |   | 100,040.41 |  | 329,132.95       |
|                                                                                                                              |                  |                |                  |                  | 122,080,119.56   |            |            |        |   |            |  | 120,127,771.84   |
| L.VARANT İŞLEMLERİ                                                                                                           |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
|                                                                                                                              |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
|                                                                                                                              |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
| M.TEMİNAT İŞLEMLERİ                                                                                                          |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
|                                                                                                                              |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
|                                                                                                                              |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
| N.SWAP İŞLEMLERİ                                                                                                             |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
|                                                                                                                              |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
|                                                                                                                              |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
| O.EUROBOND REPO                                                                                                              |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
|                                                                                                                              |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
|                                                                                                                              |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
|                                                                                                                              |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
|                                                                                                                              |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
|                                                                                                                              |                  |                |                  |                  | 1,539,698,367.23 |            |            |        | 0 |            |  | 1,533,837,878.80 |
| FON PORTFÖY DEĞERİ                                                                                                           |                  |                | 1,545,650,184.08 | 1,533,837,878.80 |                  |            |            |        |   |            |  |                  |
| 4- FON TOPLAM DEĞERİ TABLOSU:                                                                                                |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
|                                                                                                                              | Tutarı           | %              |                  |                  |                  |            |            |        |   |            |  |                  |
| A. FON PORTFÖY DEĞERİ TABLOSU:                                                                                               | 1,533,837,878.80 | 100.11%        |                  |                  |                  |            |            |        |   |            |  |                  |
| B. HAZİR DEĞERLER (+) :                                                                                                      | 19,812.77        | 0.00%          |                  |                  |                  |            |            |        |   |            |  |                  |
| C. ALACAKLAR (+) :                                                                                                           | 0                | 0.00%          |                  |                  |                  |            |            |        |   |            |  |                  |
| D. DİĞER VARLIKLAR (+) :                                                                                                     | 0                | 0.00%          |                  |                  |                  |            |            |        |   |            |  |                  |
| E. BORÇLAR (-) :                                                                                                             | 1,770,662.44     | 0.12%          |                  |                  |                  |            |            |        |   |            |  |                  |
| FON TOPLAM DEĞERİ:                                                                                                           | 1,532,087,029.13 |                |                  |                  |                  |            |            |        |   |            |  |                  |
| 5- AY İÇİNDE YAPILAN GİDERLER                                                                                                |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
| Açıklama                                                                                                                     | Tutarı           |                |                  |                  |                  |            |            |        |   |            |  |                  |
| 37001Fon Yönetim Ücreti                                                                                                      | 1,641,283.17     |                |                  |                  |                  |            |            |        |   |            |  |                  |
| 370031SGMK Tahvil Borsa Payı                                                                                                 | 789.02           |                |                  |                  |                  |            |            |        |   |            |  |                  |
| 370032O/N RRP Tahvil Borsa Payı                                                                                              | 7,492.80         |                |                  |                  |                  |            |            |        |   |            |  |                  |
| 370033Vadeli RRP Tahvil Borsa Payı                                                                                           | 9,248.40         |                |                  |                  |                  |            |            |        |   |            |  |                  |
| 37005Vergi, Resim ve Harçlar                                                                                                 | 87.3             |                |                  |                  |                  |            |            |        |   |            |  |                  |
| 37006Saklama Giderleri                                                                                                       | 40,733.30        |                |                  |                  |                  |            |            |        |   |            |  |                  |
| 37009Noter Tasdik ve Ücreti                                                                                                  | 149.22           |                |                  |                  |                  |            |            |        |   |            |  |                  |
| 370142BİST Endeks K. Öltüğü Kullanım bedeli                                                                                  | 1,317.19         |                |                  |                  |                  |            |            |        |   |            |  |                  |
| 37015Bankalararası Para Piyasası Komisyonu                                                                                   | 3,817.52         |                |                  |                  |                  |            |            |        |   |            |  |                  |
| 37021Ödenen SPK Kayda Alma Ücreti                                                                                            | 25,614.73        |                |                  |                  |                  |            |            |        |   |            |  |                  |
| 37033KAP Ücreti                                                                                                              | 576.31           |                |                  |                  |                  |            |            |        |   |            |  |                  |
| 37045Fon Saklama Ücreti                                                                                                      | 59,684.22        |                |                  |                  |                  |            |            |        |   |            |  |                  |
| 37056Vergi Beyannameleri Smm Ödemesi                                                                                         | 505.3            |                |                  |                  |                  |            |            |        |   |            |  |                  |
| 37098Küsürat farkları                                                                                                        | 0.98             |                |                  |                  |                  |            |            |        |   |            |  |                  |
|                                                                                                                              |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
| TOPLAM                                                                                                                       | 1,791,299.46     |                |                  |                  |                  |            |            |        |   |            |  |                  |
| 6. A -GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMI. TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
| Açıklama                                                                                                                     | Nominal Değeri   |                |                  |                  |                  |            |            |        |   |            |  |                  |
|                                                                                                                              |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
| B-GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ                    |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
| Açıklamalar                                                                                                                  |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
|                                                                                                                              |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
| 7- İTFALAR                                                                                                                   |                  |                |                  |                  |                  |            |            |        |   |            |  |                  |
| Menkul Kıymet Türü                                                                                                           | İtfa Tarihi      | Nominal Değeri |                  |                  |                  |            |            |        |   |            |  |                  |
| TRFFFKR12226                                                                                                                 | 04/01/2022       | 10,000,000.00  |                  |                  |                  |            |            |        |   |            |  |                  |
| TRFFFINF12211                                                                                                                | 04/01/2022       | 20,000,000.00  |                  |                  |                  |            |            |        |   |            |  |                  |
| TRFFFINF12211                                                                                                                | 04/01/2022       | 5,500,000.00   |                  |                  |                  |            |            |        |   |            |  |                  |
| TRFALNF12216                                                                                                                 | 06/01/2022       | 8,650,000.00   |                  |                  |                  |            |            |        |   |            |  |                  |
| TRFTEBK12216                                                                                                                 | 07/01/2022       | 35,000,000.00  |                  |                  |                  |            |            |        |   |            |  |                  |
| TRFTEBK12216                                                                                                                 | 07/01/2022       | 15,000,000.00  |                  |                  |                  |            |            |        |   |            |  |                  |
| TRFYKBK12213                                                                                                                 | 07/01/2022       | 20,000,000.00  |                  |                  |                  |            |            |        |   |            |  |                  |
| TRFYKBK12213                                                                                                                 | 07/01/2022       | 7,000,000.00   |                  |                  |                  |            |            |        |   |            |  |                  |
| TRFFFKR12218                                                                                                                 | 11/01/2022       | 9,000,000.00   |                  |                  |                  |            |            |        |   |            |  |                  |

|                     |              |               |                |       |
|---------------------|--------------|---------------|----------------|-------|
| TRFFFKR12234        | 11/01/2022   | 5,000,000.00  |                |       |
| TRFAKBK12221        | 14/01/2022   | 30,000,000.00 |                |       |
| TRFAKBK12221        | 14/01/2022   | 7,500,000.00  |                |       |
| TRFFNBK12240        | 14/01/2022   | 300,000.00    |                |       |
| TRFFNBK12257        | 14/01/2022   | 24,000,000.00 |                |       |
| TRFISGY12219        | 14/01/2022   | 7,280,000.00  |                |       |
| TRFYAKF12215        | 14/01/2022   | 15,350,000.00 |                |       |
| TRFYKBK12221        | 14/01/2022   | 30,000,000.00 |                |       |
| TRFFNYM12214        | 18/01/2022   | 2,750,000.00  |                |       |
| TRFDZBK12215        | 21/01/2022   | 5,000,000.00  |                |       |
| TRSDZBK12226        | 21/01/2022   | 100,000.00    |                |       |
| TRFFFKR12242        | 25/01/2022   | 15,500,000.00 |                |       |
| TRFFFKR12242        | 25/01/2022   | 4,000,000.00  |                |       |
| TRFALNF12224        | 26/01/2022   | 4,300,000.00  |                |       |
| TRFFINF12237        | 26/01/2022   | 22,099,000.00 |                |       |
| TRFGRAN12229        | 26/01/2022   | 35,000,000.00 |                |       |
| TRFGRAN12229        | 26/01/2022   | 15,000,000.00 |                |       |
| TRFAKBK12213        | 27/01/2022   | 25,000,000.00 |                |       |
| TRFFNBK12216        | 28/01/2022   | 15,000,000.00 |                |       |
| 8- ÖDÜNC İŞLEMLERİ: | İşlem Tarihi | Vade Tarihi   | Nominal Değeri | Tutar |
| Verilen Ödünçler    |              |               |                |       |
| TOPLAM :            |              |               | 0              | 0     |
| Alınan Ödünçler     |              |               |                |       |
| TOPLAM :            |              |               | 0              | 0     |
|                     |              |               |                |       |