

**HYV-HEDEF PORTFÖY PARA PIYASASI FONU**  
**M-2022**

| I-FONU TANITICI BİLGİLER          |   |                                      |
|-----------------------------------|---|--------------------------------------|
| A-)Fonun Adı                      | : | HYV-HEDEF PORTFÖY PARA PIYASASI FONU |
| B-)Kurucunun Ünvanı               | : | HEDEF PORTFÖY YÖNETİMİ A.Ş.          |
| C-)Yöneticinin Ünvanı             | : | HEDEF PORTFÖY YÖNETİMİ A.Ş.          |
| D-)Toplam Değer/Net Varlık Değeri | : | 818.044.703,66                       |
| E-) Katılma Payı Sayısı           | : | 664.122.926,000                      |
| F-)Fonun Kuruluş Tarihi           | : | 01 Şubat 2021                        |
| G-)Fonun Süresi                   | : | Süresizdir.                          |

| II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER                        |   |                  |
|----------------------------------------------------------------|---|------------------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 1,231767         |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 1,211279         |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 1,69             |
| D-)Yılıbaşına Göre Fiyat Artış Oranı                           | : | 4,66             |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 19,96            |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         | : |                  |
| a-)Hisse Senedi                                                | : | 0,00             |
| b-)Hazine Bonosu                                               | : | 0,00             |
| c-)Devlet Tahvili                                              | : | 0,00             |
| d-)Özel Sektör Tahvili                                         | : | 4,46             |
| e-)Kıra Sertifikaları                                          | : | 0,00             |
| f-)Finansman Bonusu                                            | : | 18,06            |
| g-)TTPP-TTP Borçlanma                                          | : | 2,68             |
| h-)Opsiyon                                                     | : | 0,00             |
| i-) Varant                                                     | : | 0,00             |
| j-)Değerli Maden                                               | : | 0,00             |
| k-)Mevduat                                                     | : | 27,45            |
| l-) Katılım Hesabı                                             | : | 0,00             |
| m-)Diğer                                                       | : | 0,00             |
| n-)Teminat                                                     | : | 0,00             |
| o-)Yatırım Fonu                                                | : | 0,00             |
| p-)Borsa Yatırım Fonu                                          | : | 0,00             |
| r-)Repo-Trepo                                                  | : | 47,35            |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00             |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0                |
| G-)Aylık Ortalama Portföy Devir Hızı                           | : |                  |
| a-)Hisse Senedi                                                | : | 0,00             |
| b-)Hazine Bonosu                                               | : | 0,00             |
| c-)Devlet Tahvili                                              | : | 0,00             |
| d-)Opsiyon                                                     | : | 0,00             |
| e-)Varant                                                      | : | 0,00             |
| f-)Diğer                                                       | : | 0,00             |
| H-)Portföyün Ortalama Vadesi                                   | : | 9,70             |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 5.371.982.082,25 |
| J-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 4.965.229.102,82 |

| III-FON PORTFÖY DEĞERİ TABLOSU |             |                              |             |               |              |                     |                   |                |                   |                   |                      |                     |                    |                  |                 |               |          |                   | GRUPFAZ 10/22      |       |       |       |
|--------------------------------|-------------|------------------------------|-------------|---------------|--------------|---------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|--------------------|------------------|-----------------|---------------|----------|-------------------|--------------------|-------|-------|-------|
| MENKUL KİYMET                  | DÖVİZ ÇİNSİ | İHRAÇÇI KURUM                | VADE TARİHİ | VADEY E KALAN | ISIN KODU    | NOMİNA L FAİZ ORANI | FAİZ ÖCÜME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞ ME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (PFO GÖRE) | TOPLA M (FTD GÖRE) |       |       |       |
| BORÇLANMA SENETLERİ            |             |                              |             |               |              |                     |                   |                |                   |                   |                      |                     |                    |                  |                 |               |          |                   |                    |       |       |       |
| Özel Sektör                    |             |                              |             |               |              |                     |                   |                |                   |                   |                      |                     |                    |                  |                 |               |          |                   |                    |       |       |       |
| TRFULFK42217                   | TL          | ULUSAL FAKTORİNG             | 06/04/22    |               | TRFULFK42217 | 25,00               |                   | 500.000,00     | 95,425000         | 25/03/22          | 27,657773            |                     |                    |                  | 99,666062       | 498.330,31    | 0,34     | 0,06              | 0,06               |       |       |       |
| TRFGLMK42220                   | TL          | GLOBAL MENKUL DEĞERLER A.Ş.  | 08/04/22    |               | TRFGLMK42220 | 24,00               |                   | 500.000,00     | 96,265000         | 16/03/22          | 26,552774            |                     |                    |                  | 99,549395       | 497.746,98    | 0,34     | 0,06              | 0,06               |       |       |       |
| TRFDBNK42218                   | TL          | DOĞAN YATIRIM BANKASI A.Ş.   | 19/04/22    |               | TRFDBNK42218 | 22,50               |                   | 4.000.000,00   | 94,799000         | 10/03/22          | 20,718743            |                     |                    |                  | 99,075729       | 3.963.029,14  | 2,73     | 0,48              | 0,48               |       |       |       |
| TRFULFK42225                   | TL          | ULUSAL FAKTORİNG             | 19/04/22    |               | TRFULFK42225 | 24,00               |                   | 3.400.000,00   | 95,720000         | 10/02/22          | 25,189677            |                     |                    |                  | 98,898203       | 3.362.538,91  | 2,32     | 0,41              | 0,41               |       |       |       |
| TRFEKOF42223                   | TL          | EKO FACTORİNG                | 22/04/22    |               | TRFEKOF42223 | 25,25               |                   | 700.000,00     | 94,446000         | 27/01/22          | 27,809952            |                     |                    |                  | 98,598176       | 690.187,23    | 0,48     | 0,08              | 0,08               |       |       |       |
| TRFCGDF42210                   | TL          | ÇAĞDAŞ FAKTORİNG             | 27/04/22    |               | TRFCGDF42210 | 24,00               |                   | 600.000,00     | 95,300000         | 16/03/22          | 26,400236            |                     |                    |                  | 98,344982       | 590.069,89    | 0,41     | 0,07              | 0,07               |       |       |       |
| TRDFDKT42216                   | TL          | DÖRÜK FAKTORİNG A.Ş.         | 29/04/22    |               | TRDFDKT42216 | 23,95               |                   | 4.110.000,00   | 94,248000         | 25/03/22          | 23,041607            |                     |                    |                  | 98,421936       | 4.045.141,55  | 2,79     | 0,49              | 0,49               |       |       |       |
| TRFERTT42228                   | TL          | EREĞLİ TEKSTİL TURİZM SANAYİ | 29/04/22    |               | TRFERTT42228 | 27,01               |                   | 9.000.000,00   | 95,277000         | 21/02/22          | 30,157127            |                     |                    |                  | 97,998380       | 8.819.854,20  | 6,08     | 1,08              | 1,08               |       |       |       |
| TRFTPFC52216                   | TL          | CREDITWEST FAKTORİNG A.Ş.    | 02/05/22    |               | TRFTPFC52216 | 19,50               |                   | 3.000.000,00   | 91,316000         | 05/11/21          | 20,305320            |                     |                    |                  | 98,442195       | 2.953.265,85  | 2,04     | 0,36              | 0,36               |       |       |       |
| TRFINFM52221                   | TL          | INFO YATIRIM MENKUL          | 11/05/22    |               | TRFINFM52221 | 25,00               |                   | 16.000.000,00  | 95,424000         | 02/03/22          | 27,650758            |                     |                    |                  | 97,360097       | 15.577.615,50 | 10,74    | 1,90              | 1,90               |       |       |       |
| TRFEKOF52214                   | TL          | EKO FACTORİNG                | 12/05/22    |               | TRFEKOF52214 | 24,50               |                   | 2.500.000,00   | 94,303000         | 11/02/22          | 26,860170            |                     |                    |                  | 97,362922       | 2.434.073,04  | 1,68     | 0,30              | 0,30               |       |       |       |
| TRFISKM52212                   | TL          | IŞIK YATIRIM MENKUL          | 16/05/22    |               | TRFISKM52212 | 23,00               |                   | 4.000.000,00   | 96,298000         | 16/03/22          | 25,322147            |                     |                    |                  | 97,255546       | 3.890.221,85  | 2,68     | 0,47              | 0,48               |       |       |       |
| TRFCGDF52219                   | TL          | ÇAĞDAŞ FAKTORİNG             | 18/05/22    |               | TRFCGDF52219 | 23,50               |                   | 200.000,00     | 95,806000         | 25/03/22          | 25,857000            |                     |                    |                  | 97,082081       | 194.164,16    | 0,13     | 0,02              | 0,02               |       |       |       |
| TRFERTT52219                   | TL          | EREĞLİ TEKSTİL TURİZM SANAYİ | 18/05/22    |               | TRFERTT52219 | 27,00               |                   | 15.750.000,00  | 95,412000         | 14/03/22          | 30,177823            |                     |                    |                  | 96,661026       | 15.224.111,56 | 10,50    | 1,86              | 1,86               |       |       |       |
| TRFGLMK52211                   | TL          | GLOBAL MENKUL DEĞERLER A.Ş.  | 24/05/22    |               | TRFGLMK52211 | 21,50               |                   | 2.700.000,00   | 96,586000         | 25/03/22          | 23,529894            |                     |                    |                  | 96,978217       | 2.618.411,85  | 1,81     | 0,32              | 0,32               |       |       |       |
| TRFPHCM52217                   | TL          | PHILLIPCAPİTAL MENKUL        | 24/05/22    |               | TRFPHCM52217 | 20,00               |                   | 2.000.000,00   | 96,663000         | 22/03/22          | 21,729784            |                     |                    |                  | 97,185150       | 1.943.703,00  | 1,34     | 0,24              | 0,24               |       |       |       |
| TRFINFM52239                   | TL          | INFO YATIRIM MENKUL          | 25/05/22    |               | TRFINFM52239 | 0,00                |                   | 15.200.000,00  | 95,306700         | 22/03/22          | 27,641723            |                     |                    | 75495 19051      | 96,453701       | 14.660.962,49 | 10,11    | 1,79              | 1,79               |       |       |       |
| TRFTAMF62216                   | TL          | TAM FACTORİNG A.Ş.           | 02/06/22    |               | TRFTAMF62216 | 23,00               |                   | 2.000.000,00   | 94,184000         | 24/02/22          | 25,003424            |                     |                    |                  | 96,280104       | 1.925.602,09  | 1,33     | 0,23              | 0,24               |       |       |       |
| TRFTAMF62224                   | TL          | TAM FACTORİNG A.Ş.           | 02/06/22    |               | TRFTAMF62224 | 22,75               |                   | 1.000.000,00   | 94,633000         | 28/03/22          | 24,772765            |                     |                    |                  | 96,310315       | 963.103,15    | 0,66     | 0,12              | 0,12               |       |       |       |
| TRFCGDF62218                   | TL          | ÇAĞDAŞ FAKTORİNG             | 03/06/22    |               | TRFCGDF62218 | 23,00               |                   | 1.000.000,00   | 94,464000         | 10/03/22          | 25,046920            |                     |                    |                  | 96,215476       | 962.154,76    | 0,66     | 0,12              | 0,12               |       |       |       |
| TRFEKOF62213                   | TL          | EKO FACTORİNG                | 06/06/22    |               | TRFEKOF62213 | 23,50               |                   | 1.500.000,00   | 95,511000         | 25/03/22          | 25,815179            |                     |                    |                  | 95,932570       | 1.438.988,55  | 0,99     | 0,18              | 0,18               |       |       |       |
| TRFISKM62229                   | TL          | İŞIK YATIRIM MENKUL          | 08/06/22    |               | TRFISKM62229 | 25,00               |                   | 5.000.000,00   | 95,114000         | 25/03/22          | 27,607743            |                     |                    |                  | 95,559741       | 4.777.987,06  | 3,29     | 0,58              | 0,58               |       |       |       |
| TRFULFK62215                   | TL          | ULUSAL FAKTORİNG             | 09/06/22    |               | TRFULFK62215 | 23,25               |                   | 1.500.000,00   | 94,464000         | 09/03/22          | 25,351098            |                     |                    |                  | 95,818584       | 1.437.278,76  | 0,99     | 0,18              | 0,18               |       |       |       |
| TRFOSMK62235                   | TL          | OSMANLI MENKUL               | 30/06/22    |               | TRFOSMK62235 | 22,00               |                   | 6.000.000,00   | 94,800000         | 31/03/22          | 23,885793            |                     |                    |                  | 94,855647       | 5.691.338,82  | 3,92     | 0,70              | 0,70               |       |       |       |
| TRFDVYSE2211                   | TL          | DUNYA VARLIK YÖNETİMİ A.Ş.   | 06/10/22    |               | TRFDVYSE2211 | 2,00                | 4                 | 7.500.000,00   | 100,000000        | 07/10/21          | 0,000000             |                     |                    |                  | 103,659389      | 7.774.454,21  | 5,36     | 0,95              | 0,95               |       |       |       |
| TRSZORN12314                   | TL          | ZORLU ENERJİ ELEKTRİK        | 13/01/23    |               | TRSZORN12314 | 31,07               | 12                | 3.100.000,00   | 100,000000        | 25/03/22          | 0,000000             |                     |                    |                  | 101,629063      | 3.150.500,95  | 2,17     | 0,38              | 0,39               |       |       |       |
| TRSZORN22313                   | TL          | ZORLU ENERJİ ELEKTRİK        | 02/02/23    |               | TRSZORN22313 | 23,67               | 4                 | 20.000.000,00  | 100,000000        | 11/11/21          | 0,000000             |                     |                    |                  | 103,458109      | 20.691.621,88 | 14,30    | 2,53              | 2,53               |       |       |       |
| GRUP TOPLAMI                   |             |                              |             |               |              |                     |                   | 132.760.000,00 |                   |                   |                      |                     |                    |                  |                 |               |          |                   | 130.776.457,74     | 90,19 | 15,96 | 15,99 |

Varlığa Dayalı Menkul Kıymet

|              |    |                           |          |              |       |                |            |          |              |                                                    |               |                |               |       |       |      |
|--------------|----|---------------------------|----------|--------------|-------|----------------|------------|----------|--------------|----------------------------------------------------|---------------|----------------|---------------|-------|-------|------|
| TRPPVFFE2221 | TL | PASHA YATIRIM BANKASI AŞ  | 17/10/22 | TRPPVFFE2221 | 0,00  | 5.000.000,00   | 108,438000 | 21/03/22 | 0,000000     | 17729<br>69499<br>19051<br>74652<br>84226<br>76061 | 109,593151    | 5.479.657,53   | 3,78          | 0,67  | 0,67  |      |
| TRPPVFFE2239 | TL | PASHA YATIRIM BANKASI AŞ  | 17/10/22 | TRPPVFFE2239 | 0,00  | 5.000.000,00   | 106,708000 | 22/03/22 | 0,000000     |                                                    | 107,739726    | 5.386.986,30   | 3,71          | 0,66  | 0,66  |      |
| TRPPVFFE2213 | TL | PASHA YATIRIM BANKASI AŞ  | 17/10/22 | TRPPVFFE2213 | 0,00  | 3.000.000,00   | 110,812000 | 11/03/22 | 0,000000     |                                                    | 112,168493    | 3.365.054,79   | 2,32          | 0,41  | 0,41  |      |
| GRUP TOPLAMI |    |                           |          |              |       | 13.000.000,00  |            |          |              |                                                    |               | 14.231.698,62  | 9,81          | 1,74  | 1,74  |      |
| GRUP TOPLAMI |    |                           |          |              |       | 145.760.000,00 |            |          |              |                                                    |               | 145.008.156,36 | 100,00        | 17,70 | 17,73 |      |
| T.REPO       |    |                           |          |              |       |                |            |          |              |                                                    |               |                |               |       |       |      |
| ASELS        | TL | ASELSAN ELEKTRONİK        | 01/04/22 | TRAASELS91H2 | 20,00 | 600.328,77     | 20,000000  | 31/03/22 | 24.571,00    | 75530<br>84174                                     | 600.328,77    | 20,000000      | 600.328,77    | 0,12  | 0,07  | 0,07 |
| ASELS        | TL | ASELSAN ELEKTRONİK        | 01/04/22 | TRAASELS91H2 | 20,00 | 2.081.139,73   | 20,000000  | 31/03/22 | 85.246,00    | 75530<br>84174                                     | 2.081.139,73  | 20,000000      | 2.081.139,73  | 0,43  | 0,25  | 0,25 |
| ASELS        | TL | ASELSAN ELEKTRONİK        | 01/04/22 | TRAASELS91H2 | 20,00 | 1.680.920,55   | 20,000000  | 31/03/22 | 68.966,00    | 75530<br>84174                                     | 1.680.920,55  | 20,000000      | 1.680.920,55  | 0,35  | 0,21  | 0,21 |
| ASELS        | TL | ASELSAN ELEKTRONİK        | 01/04/22 | TRAASELS91H2 | 20,00 | 3.581.961,64   | 20,000000  | 31/03/22 | 146.482,00   | 75530<br>84174                                     | 3.581.961,64  | 20,000000      | 3.581.961,64  | 0,74  | 0,44  | 0,44 |
| ASELS        | TL | ASELSAN ELEKTRONİK        | 01/04/22 | TRAASELS91H2 | 20,00 | 580.317,81     | 20,000000  | 31/03/22 | 23.810,00    | 75530<br>84174                                     | 580.317,81    | 20,000000      | 580.317,81    | 0,12  | 0,07  | 0,07 |
| ASELS        | TL | ASELSAN ELEKTRONİK        | 01/04/22 | TRAASELS91H2 | 20,00 | 4.182.290,41   | 20,000000  | 31/03/22 | 171.312,00   | 75530<br>84174                                     | 4.182.290,41  | 20,000000      | 4.182.290,41  | 0,86  | 0,51  | 0,51 |
| DOHOL        | TL | DOĞAN SİRKETLER           | 01/04/22 | TRADOHOL91Q8 | 20,00 | 10.005.479,45  | 20,000000  | 31/03/22 | 3.003.004,00 | 75530<br>84174                                     | 10.005.479,45 | 20,000000      | 10.005.479,45 | 2,07  | 1,22  | 1,22 |
| DOHOL        | TL | DOĞAN SİRKETLER           | 01/04/22 | TRADOHOL91Q8 | 20,00 | 1.140.624,66   | 20,000000  | 31/03/22 | 342.343,00   | 75530<br>84174                                     | 1.140.624,66  | 20,000000      | 1.140.624,66  | 0,24  | 0,14  | 0,14 |
| EKGYO        | TL | EMLAK KONUT GAYRİMENKUL   | 01/04/22 | TREEGYO00017 | 20,00 | 920.504,11     | 20,000000  | 31/03/22 | 386.555,00   | 75530<br>84174                                     | 920.504,11    | 20,000000      | 920.504,11    | 0,19  | 0,11  | 0,11 |
| EKGYO        | TL | EMLAK KONUT GAYRİMENKUL   | 01/04/22 | TREEGYO00017 | 20,00 | 200.109,59     | 20,000000  | 31/03/22 | 84.389,00    | 75530<br>84174                                     | 200.109,59    | 20,000000      | 200.109,59    | 0,04  | 0,02  | 0,02 |
| EREGL        | TL | EREĞLİ DEMİR VE ÇELİK     | 01/04/22 | TRAEREGL91G3 | 20,00 | 890.487,67     | 20,000000  | 31/03/22 | 27.151,00    | 75530<br>84174                                     | 890.487,67    | 20,000000      | 890.487,67    | 0,18  | 0,11  | 0,11 |
| EREGL        | TL | EREĞLİ DEMİR VE ÇELİK     | 01/04/22 | TRAEREGL91G3 | 20,00 | 620.339,73     | 20,000000  | 31/03/22 | 18.891,00    | 75530<br>84174                                     | 620.339,73    | 20,000000      | 620.339,73    | 0,13  | 0,08  | 0,08 |
| FROTO        | TL | FORD OTOMOTİV SANAYİ A.Ş. | 01/04/22 | TRAOFSN91H6  | 20,00 | 530.290,41     | 20,000000  | 31/03/22 | 1.755,00     | 75530<br>84174                                     | 530.290,41    | 20,000000      | 530.290,41    | 0,11  | 0,06  | 0,06 |
| GARAN        | TL | GARANTİ BANKASI           | 01/04/22 | TRAGARAN91N1 | 20,00 | 890.487,67     | 20,000000  | 31/03/22 | 72.654,00    | 75530<br>84174                                     | 890.487,67    | 20,000000      | 890.487,67    | 0,18  | 0,11  | 0,11 |
| GARAN        | TL | GARANTİ BANKASI           | 01/04/22 | TRAGARAN91N1 | 20,00 | 1.500.821,92   | 20,000000  | 31/03/22 | 122.650,00   | 75530<br>84174                                     | 1.500.821,92  | 20,000000      | 1.500.821,92  | 0,31  | 0,18  | 0,18 |
| GARAN        | TL | GARANTİ BANKASI           | 01/04/22 | TRAGARAN91N1 | 27,00 | 11.008.136,99  | 27,000000  | 31/03/22 | 897.960,00   | 75530<br>84174                                     | 11.008.136,99 | 27,000000      | 11.008.136,99 | 2,27  | 1,34  | 1,35 |
| GARAN        | TL | GARANTİ BANKASI           | 01/04/22 | TRAGARAN91N1 | 27,00 | 20.014.794,52  | 27,000000  | 31/03/22 | 1.632.654,00 | 75530<br>84174                                     | 20.014.794,52 | 27,000000      | 20.014.794,52 | 4,13  | 2,45  | 2,45 |
| GARAN        | TL | GARANTİ BANKASI           | 01/04/22 | TRAGARAN91N1 | 27,00 | 20.014.794,52  | 27,000000  | 31/03/22 | 1.632.654,00 | 75530<br>84174                                     | 20.014.794,52 | 27,000000      | 20.014.794,52 | 4,13  | 2,44  | 2,45 |
| GARAN        | TL | GARANTİ BANKASI           | 01/04/22 | TRAGARAN91N1 | 27,00 | 17.512.945,21  | 27,000000  | 31/03/22 | 1.428.572,00 | 75530<br>84174                                     | 17.512.945,21 | 27,000000      | 17.512.945,21 | 3,62  | 2,14  | 2,14 |
| GARAN        | TL | GARANTİ BANKASI           | 01/04/22 | TRAGARAN91N1 | 27,00 | 20.014.794,52  | 27,000000  | 31/03/22 | 1.631.322,00 | 75530<br>84174                                     | 20.014.794,52 | 27,000000      | 20.014.794,52 | 4,13  | 2,45  | 2,45 |
| GARAN        | TL | GARANTİ BANKASI           | 01/04/22 | TRAGARAN91N1 | 27,00 | 5.003.698,63   | 27,000000  | 31/03/22 | 408.497,00   | 75530<br>84174                                     | 5.003.698,63  | 27,000000      | 5.003.698,63  | 1,03  | 0,61  | 0,61 |
| GARAN        | TL | GARANTİ BANKASI           | 01/04/22 | TRAGARAN91N1 | 20,00 | 3.271.791,78   | 20,000000  | 31/03/22 | 267.157,00   | 75530<br>84174                                     | 3.271.791,78  | 20,000000      | 3.271.791,78  | 0,68  | 0,40  | 0,40 |
| GARAN        | TL | GARANTİ BANKASI           | 01/04/22 | TRAGARAN91N1 | 20,00 | 250.136,99     | 20,000000  | 31/03/22 | 20.409,00    | 75530<br>84174                                     | 250.136,99    | 20,000000      | 250.136,99    | 0,05  | 0,03  | 0,03 |
| GARAN        | TL | GARANTİ BANKASI           | 01/04/22 | TRAGARAN91N1 | 20,00 | 9.295.090,41   | 20,000000  | 31/03/22 | 758.987,00   | 75530<br>84174                                     | 9.295.090,41  | 20,000000      | 9.295.090,41  | 1,92  | 1,14  | 1,14 |
| GARAN        | TL | GARANTİ BANKASI           | 01/04/22 | TRAGARAN91N1 | 20,00 | 1.500.821,92   | 20,000000  | 31/03/22 | 122.550,00   | 75530<br>84174                                     | 1.500.821,92  | 20,000000      | 1.500.821,92  | 0,31  | 0,18  | 0,18 |
| GARAN        | TL | GARANTİ BANKASI           | 01/04/22 | TRAGARAN91N1 | 18,00 | 11.305.572,60  | 18,000000  | 31/03/22 | 926.230,00   | 75530<br>84174                                     | 11.305.572,60 | 18,000000      | 11.305.572,60 | 2,33  | 1,38  | 1,38 |
| GARAN        | TL | GARANTİ BANKASI           | 01/04/22 | TRAGARAN91N1 | 27,00 | 20.014.794,52  | 27,000000  | 31/03/22 | 1.633.987,00 | 75530<br>84174                                     | 20.014.794,52 | 27,000000      | 20.014.794,52 | 4,13  | 2,44  | 2,45 |
| GARAN        | TL | GARANTİ BANKASI           | 01/04/22 | TRAGARAN91N1 | 27,00 | 20.014.794,52  | 27,000000  | 31/03/22 | 1.633.987,00 | 75530<br>84174                                     | 20.014.794,52 | 27,000000      | 20.014.794,52 | 4,13  | 2,45  | 2,45 |
| GARAN        | TL | GARANTİ BANKASI           | 01/04/22 | TRAGARAN91N1 | 27,00 | 20.014.794,52  | 27,000000  | 31/03/22 | 1.633.987,00 | 75530<br>84174                                     | 20.014.794,52 | 27,000000      | 20.014.794,52 | 4,13  | 2,44  | 2,45 |
| GARAN        | TL | GARANTİ BANKASI           | 01/04/22 | TRAGARAN91N1 | 27,00 | 20.014.794,52  | 27,000000  | 31/03/22 | 1.633.987,00 | 75530<br>84174                                     | 20.014.794,52 | 27,000000      | 20.014.794,52 | 4,13  | 2,45  | 2,45 |
| GARAN        | TL | GARANTİ BANKASI           | 01/04/22 | TRAGARAN91N1 | 27,00 | 20.014.794,52  | 27,000000  | 31/03/22 | 1.633.987,00 | 75530<br>84174                                     | 20.014.794,52 | 27,000000      | 20.014.794,52 | 4,13  | 2,44  | 2,45 |
| GARAN        | TL | GARANTİ BANKASI           | 01/04/22 | TRAGARAN91N1 | 27,00 | 20.014.794,52  | 27,000000  | 31/03/22 | 1.633.987,00 | 75530<br>84174                                     | 20.014.794,52 | 27,000000      | 20.014.794,52 | 4,13  | 2,45  | 2,45 |
| ISCTR        | TL | TİŞ BANKASI A.Ş.          | 01/04/22 | TRAISCTR91N2 | 20,00 | 4.402.410,96   | 20,000000  | 31/03/22 | 487.265,00   | 75530<br>84174                                     | 4.402.410,96  | 20,000000      | 4.402.410,96  | 0,91  | 0,54  | 0,54 |
| KCHOL        | TL | KOÇ HOLDİNG A.Ş.          | 01/04/22 | TRAKCHOL91Q8 | 20,00 | 1.270.695,89   | 20,000000  | 31/03/22 | 31.561,00    | 75530<br>84217                                     | 1.270.695,89  | 20,000000      | 1.270.695,89  | 0,26  | 0,16  | 0,16 |
| KOZAA        | TL | KOZA ANADOLU METAL        | 01/04/22 | TREKOZA00014 | 20,00 | 730.400,00     | 20,000000  | 31/03/22 | 28.361,00    | 75530<br>84217                                     | 730.400,00    | 20,000000      | 730.400,00    | 0,15  | 0,09  | 0,09 |
| KOZAA        | TL | KOZA ANADOLU METAL        | 01/04/22 | TREKOZA00014 | 20,00 | 700.383,56     | 20,000000  | 31/03/22 | 27.217,00    | 75530<br>84217                                     | 700.383,56    | 20,000000      | 700.383,56    | 0,14  | 0,09  | 0,09 |
| KOZAL        | TL | KOZA ALTIN İŞLETMELERİ    | 01/04/22 | TREKOAL00014 | 20,00 | 940.515,07     | 20,000000  | 31/03/22 | 6.592,00     | 75530<br>84217                                     | 940.515,07    | 20,000000      | 940.515,07    | 0,19  | 0,11  | 0,11 |
| KOZAL        | TL | KOZA ALTIN İŞLETMELERİ    | 01/04/22 | TREKOAL00014 | 20,00 | 5.142.816,44   | 20,000000  | 31/03/22 | 36.172,00    | 75530<br>84217                                     | 5.142.816,44  | 20,000000      | 5.142.816,44  | 1,06  | 0,63  | 0,63 |
| KOZAL        | TL | KOZA ALTIN İŞLETMELERİ    | 01/04/22 | TREKOAL00014 | 20,00 | 180.098,63     | 20,000000  | 31/03/22 | 1.266,00     | 75530<br>84217                                     | 180.098,63    | 20,000000      | 180.098,63    | 0,04  | 0,02  | 0,02 |
| KRDMD        | TL | KARABÜK DEMİR KARDEMİR    | 01/04/22 | TRAKRDMR91G7 | 20,00 | 1.000.547,95   | 20,000000  | 31/03/22 | 65.574,00    | 75530<br>84217                                     | 1.000.547,95  | 20,000000      | 1.000.547,95  | 0,21  | 0,12  | 0,12 |
| KRDMD        | TL | KARABÜK DEMİR KARDEMİR    | 01/04/22 | TRAKRDMR91G7 | 20,00 | 4.902.684,93   | 20,000000  | 31/03/22 | 321.101,00   | 75530<br>84217                                     | 4.902.684,93  | 20,000000      | 4.902.684,93  | 1,01  | 0,60  | 0,60 |
| KRDMD        | TL | KARABÜK DEMİR KARDEMİR    | 01/04/22 | TRAKRDMR91G7 | 20,00 | 3.321.819,18   | 20,000000  | 31/03/22 | 217.848,00   | 75530<br>84217                                     | 3.321.819,18  | 20,000000      | 3.321.819,18  | 0,69  | 0,41  | 0,41 |
| PETKM        | TL | PETKİM PETROKİMYA         | 01/04/22 | TRAPETKM91E0 | 20,00 | 4.562.498,63   | 20,000000  | 31/03/22 | 504.984,00   | 75530<br>84217                                     | 4.562.498,63  | 20,000000      | 4.562.498,63  | 0,94  | 0,56  | 0,56 |
| PETKM        | TL | PETKİM PETROKİMYA         | 01/04/22 | TRAPETKM91E0 | 20,00 | 350.191,78     | 20,000000  | 31/03/22 | 38.717,00    | 75530<br>84217                                     | 350.191,78    | 20,000000      | 350.191,78    | 0,07  | 0,04  | 0,04 |
| PGSUS        | TL | PEGASUS HAVA TAŞIMACILIĞI | 01/04/22 | TREPEGS00016 | 20,00 | 200.109,59     | 20,000000  | 31/03/22 | 1.868,00     | 75530<br>84217                                     | 200.109,59    | 20,000000      | 200.109,59    | 0,04  | 0,02  | 0,02 |
| SAHOL        | TL | HACI ÖMER SABANCI         | 01/04/22 | TRASAHOL91Q5 | 20,00 | 200.109,59     | 20,000000  | 31/03/22 | 11.161,00    | 75530<br>84217                                     | 200.109,59    | 20,000000      | 200.109,59    | 0,04  | 0,02  | 0,02 |
| SAHOL        | TL | HACI ÖMER SABANCI         | 01/04/22 | TRASAHOL91Q5 | 20,00 | 240.131,51     | 20,000000  | 31/03/22 | 13.371,00    | 75530<br>84217                                     | 240.131,51    | 20,000000      | 240.131,51    | 0,05  | 0,03  | 0,03 |
| SASA         | TL | SASA POLYESTER            | 01/04/22 | TRASASAW91E4 | 20,00 | 270.147,95     | 20,000000  | 31/03/22 | 4.452,00     | 75530<br>84217                                     | 270.147,95    | 20,000000      | 270.147,95    | 0,06  | 0,03  | 0,03 |
| SASA         | TL | SASA POLYESTER            | 01/04/22 | TRASASAW91E4 | 20,00 | 2.921.600,00   | 20,000000  | 31/03/22 | 48.225,00    | 75530<br>84217                                     | 2.921.600,00  | 20,000000      | 2.921.600,00  | 0,60  | 0,36  | 0,36 |
| SISE         | TL | TÜRKİYE İŞİ VE CAM        | 01/04/22 | TRASISEW91Q3 | 20,00 | 5.002.739,73   | 20,000000  | 31/03/22 | 326.798,00   | 75530<br>84217                                     | 5.002.739,73  | 20,000000      | 5.002.739,73  | 1,03  | 0,61  | 0,61 |
| TAVHL        | TL | TAV HAVALIMANLARI         | 01/04/22 | TRETAVH00018 | 20,00 | 550.301,37     | 20,000000  | 31/03/22 | 13.744,00    | 75530<br>84217                                     | 550.301,37    | 20,000000      | 550.301,37    | 0,11  | 0,07  | 0,07 |
| TAVHL        | TL | TAV HAVALIMANLARI         | 01/04/22 | TRETAVH00018 | 20,00 | 5.002.739,73   | 20,000000  | 31/03/22 | 125.126,00   | 75530<br>84217                                     | 5.002.739,73  | 20,000000      | 5.002.739,73  | 1,03  | 0,61  | 0,61 |
| TCELL        | TL | TÜRKCELL İLETİŞİM         | 01/04/22 | TRATCELL91M1 | 20,00 | 2.211.210,96   | 20,000000  | 31/03/22 | 97.702,00    |                                                    |               |                |               |       |       |      |

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| TRFINFM52221 | TL | INFO YATIRIM<br>MENKUL          | 01/04/22 | TRFINFM52221 | 24,09 | 49.542.676,60  | 24,090000 | 31/03/22 | 50.887.005,00 | 75530<br>84217 | 49.542.676,60 | 24,090000 | 49.542.676,60 | 10,24 | 6,06 | 6,06 |
| TRFINFM52239 | TL | INFO YATIRIM<br>MENKUL          | 01/04/22 | TRFINFM52239 | 20,00 | 13.727.517,81  | 20,000000 | 31/03/22 | 14.233.990,00 | 75530<br>84217 | 13.727.517,81 | 20,000000 | 13.727.517,81 | 2,83  | 1,68 | 1,68 |
| TRFEKOF42231 | TL | EKO FACTORING                   | 04/04/22 | TRFEKOF42231 | 24,71 | 2.484.287,53   | 24,710000 | 02/03/22 | 2.485.960,00  | 75416<br>05316 | 2.484.287,53  | 24,710000 | 2.479.302,59  | 0,51  | 0,30 | 0,30 |
| TRFTPCF52216 | TL | CREDITWEST<br>FAKTORING A.Ş.    | 12/04/22 | TRFTPCF52216 | 18,76 | 2.464.970,70   | 18,760000 | 15/03/22 | 2.490.265,00  | 75467<br>75769 | 2.464.970,70  | 18,760000 | 2.451.172,59  | 0,51  | 0,30 | 0,30 |
| TRFINFM52221 | TL | INFO YATIRIM<br>MENKUL          | 18/04/22 | TRFINFM52221 | 20,17 | 1.017.683,29   | 20,170000 | 17/03/22 | 1.037.485,00  | 75475<br>48176 | 1.017.683,29  | 20,170000 | 1.008.250,46  | 0,21  | 0,12 | 0,12 |
| TRFERTT42228 | TL | EREĞLİ TEKSTİL<br>TURİZM SANAYİ | 28/04/22 | TRFERTT42228 | 26,63 | 20.484.431,13  | 26,630000 | 30/03/22 | 20.499.300,00 | 75526<br>91142 | 20.484.431,13 | 26,630000 | 20.088.986,68 | 4,15  | 2,45 | 2,46 |
| GRUP TOPLAMI |    |                                 |          |              |       | 484.841.212,83 |           |          |               |                |               |           |               |       |      |      |
| GRUP TOPLAMI |    |                                 |          |              |       | 484.841.212,83 |           |          |               |                |               |           |               |       |      |      |
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|-------------------------------|----|----------|-------|----------------|----------|---------------|-----------|----------------|--------|--------|-------|
| MEVDUAT                       |    |          |       |                |          |               |           |                |        |        |       |
| DENİZBANK A.Ş.                | TL | 01/04/22 | 14,50 | 1.770.226,76   | 31/03/22 | 1.770.930,00  | 14,500000 | 1.770.930,00   | 0,94   | 0,22   | 0,22  |
| TC ZIRAAT BANKASI             | TL | 01/04/22 | 16,00 | 22.143.724,54  | 31/03/22 | 22.153.431,38 | 16,000000 | 22.153.431,38  | 11,70  | 2,71   | 2,71  |
| T.IŞ BANKASI A.Ş.             | TL | 01/04/22 | 16,50 | 23.136.211,56  | 31/03/22 | 23.146.670,40 | 16,500000 | 23.146.670,40  | 12,23  | 2,83   | 2,83  |
| T. HALK BANKASI A.Ş.          | TL | 01/04/22 | 16,25 | 28.954.917,13  | 31/03/22 | 28.967.808,02 | 16,250000 | 28.967.808,02  | 15,30  | 3,54   | 3,54  |
| TURKLAND BANK A.S             | TL | 01/04/22 | 17,50 | 44.222.849,16  | 31/03/22 | 44.244.051,90 | 17,500000 | 44.244.051,90  | 23,37  | 5,40   | 5,41  |
| VAKIFLAR ALTERNATİFBAN K A.S. | TL | 01/04/22 | 17,00 | 47.631.871,44  | 31/03/22 | 47.654.056,15 | 17,000000 | 47.654.056,15  | 25,17  | 5,82   | 5,83  |
| GRUP TOPLAMI                  |    |          |       | 189.224.421,58 |          |               |           | 189.310.934,15 | 100,00 | 23,13  | 23,15 |
| GRUP TOPLAMI                  |    |          |       | 189.224.421,58 |          |               |           | 189.310.934,15 | 100,00 | 23,13  | 23,15 |
| FON PORTFÖY DEĞERİ            |    |          |       |                |          |               |           | 818.736.643,01 |        | 100,00 |       |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 818.736.643,01 | 100,08 % |
| B-)HAZIR DEĞERLER     | 39.934,09      | 0,00 %   |
| C-)ALACAKLAR          | 17.334,42      | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00           | 0,00 %   |
| E-)BORÇLAR            | -749.207,86    | -0,09 %  |
| F-)İHTİYAT            | 0,00           | 0,00 %   |
| G-)VERGİ              | 0,00           | 0,00 %   |
| FON TOPLAM DEĞERİ     | 818.044.703,66 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR      | ORAN%    |
|--------------------------------------------------------------------|------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Krmekvnnlar     | 129.704,19 | 0,0159 % |
| Fon Yönetim Ücreti                                                 | 652.890,67 | 0,0798 % |
| Kayda Alma Ücreti                                                  | 27.531,41  | 0,0034 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 39.887,70  | 0,0049 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 87,30      | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 1.611,07   | 0,0002 % |
| Diğer Harcamalar                                                   | 153,16     | 0,0000 % |
|                                                                    | 851.865,50 | 0,1042 % |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM,İ, TEMMETTÜ VE ANAPARA TAHSİLÂTINA İLİŞKİN AÇIKLAMALAR

| Sirketin Unvani                                                                                                       | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------------------------------------------------------------------------------------------------------------|------------|----------------|----------------|-------|
| B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar |            |                |                |       |