

HPT - HSBC PORTFÖY KISA VADELİ BORÇ. ARAÇ. FONU  
Şubat-2022

I-FONU TANITICI BİLGİLER

|                                   |   |                                                 |
|-----------------------------------|---|-------------------------------------------------|
| A-)Fonun Adı                      | : | HPT - HSBC PORTFÖY KISA VADELİ BORÇ. ARAÇ. FONU |
| B-)Kurucunun Ünvanı               | : | HSBC PORTFÖY YÖNETİMİ A.Ş.                      |
| C-)Yöneticinin Ünvanı             | : | HSBC PORTFÖY YÖNETİMİ A.Ş.                      |
| D-)Toplam Değer/Net Varlık Değeri | : | 354.506.505,30                                  |
| E-) Katılma Payı Sayısı           | : | 12.955.866.598,000                              |
| F-)Fonun Kuruluş Tarihi           | : | 18 Temmuz 2016                                  |
| G-)Fonun Süresi                   | : | Süresizdir.                                     |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                                |   |                |
|----------------------------------------------------------------|---|----------------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 0,027363       |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 0,027090       |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 1,01           |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 2,29           |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 16,53          |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |                |
| a-)Hisse Senedi                                                | : | 0,00           |
| b-)Hazine Bonosu                                               | : | 18,95          |
| c-)Devlet Tahvili                                              | : | 8,34           |
| d-)Özel Sektör Tahvili                                         | : | 18,09          |
| e-)Kira Sertifikaları                                          | : | 0,00           |
| f-)Finansman Bonusu                                            | : | 36,82          |
| g-)TPP-TPP Borçlanma                                           | : | 7,85           |
| h-)Opsiyon                                                     | : | 0,00           |
| i-) Varant                                                     | : | 0,00           |
| j-)Değerli Maden                                               | : | 0,00           |
| k-)Mevduat                                                     | : | 0,13           |
| 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                                                  | : | 9,82           |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00           |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0,00           |
| G-)Aylık Ortalama Portföy Devir Hızı                           |   |                |
| a-)Hisse Senedi                                                | : | 0,00           |
| b-)Hazine Bonosu                                               | : | 0,05           |
| c-)Devlet Tahvili                                              | : | 0,00           |
| d-)Opsiyon                                                     | : | 0,00           |
| e-)Varant                                                      | : | 0,00           |
| f-)Diğer                                                       | : | 0,00           |
| H-)Portföyün Ortalama Vadesi                                   | : | 57,29          |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 300.005.308,45 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)  | : | 290.008.072,52 |

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET       | DÖVİZ CİNSİ | İHRAÇCI KURUM                | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |               |       |       |       |
|---------------------|-------------|------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|---------------|-------|-------|-------|
| BORÇLANMA SENETLERİ |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |               |       |       |       |
| Bono                |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |               |       |       |       |
| TRT150622T19        | TL          | HAZİNE                       | 15/06/22    | 106              | TRT150622T19 | 0,00               |                   | 74.500.000,00 | 93,334700         | 21/02/22          | 17,889214            |                     | 75380346          |                  | 95,332975       | 71.023.066,43 | 22,89    | 19,99             | 20,03             |               |       |       |       |
| GRUP TOPLAMI        |             |                              |             |                  |              |                    |                   | 74.500.000,00 |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   | 71.023.066,43 | 22,89 | 19,99 | 20,03 |
| Devlet Tahvili      |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |               |       |       |       |
| TRT020322T17        | TL          | HAZİNE                       | 02/03/22    | 1                | TRT020322T17 | 0,00               | 2                 | 3.000.000,00  | 102,687900        | 06/01/22          | 15,048218            |                     | 75194364          |                  | 105,459490      | 3.163.784,69  | 1,02     | 0,89              | 0,89              |               |       |       |       |
| TRT130422T13        | TL          | HAZİNE                       | 13/04/22    | 43               | TRT130422T13 | 0,00               |                   | 6.500.000,00  | 94,639200         | 04/02/22          | 16,386246            |                     | 75313111          |                  | 98,228213       | 6.384.833,84  | 2,06     | 1,80              | 1,80              |               |       |       |       |
| TRT040522T13        | TL          | HAZİNE                       | 04/05/22    | 64               | TRT040522T13 | 0,00               | 2                 | 3.000.000,00  | 100,057500        | 21/01/22          | 16,520729            |                     | 75257833          |                  | 101,735609      | 3.052.068,28  | 0,98     | 0,86              | 0,86              |               |       |       |       |
| GRUP TOPLAMI        |             |                              |             |                  |              |                    |                   | 12.500.000,00 |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   | 12.600.686,81 | 4,06  | 3,55  | 3,55  |
| Özel Sektör         |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |               |       |       |       |
| TRFDNFK32210        | TL          | DENİZ FİNANSAL KİRALAMA A.Ş. | 02/03/22    | 1                | TRFDNFK32210 | 10,00              | 4                 | 4.000.000,00  | 100,000000        | 25/08/21          | 12,142334            |                     |                   |                  | 101,648980      | 4.065.959,21  | 1,31     | 1,14              | 1,15              |               |       |       |       |
| TRFGRFA32215        | TL          | GARANTİ FAKTORİNG A.Ş.       | 02/03/22    | 1                | TRFGRFA32215 | 16,40              |                   | 2.600.000,00  | 95,006000         | 05/11/21          | 17,318379            |                     |                   |                  | 99,956250       | 2.598.862,51  | 0,84     | 0,73              | 0,73              |               |       |       |       |
| TRFDZBK32288        | TL          | DENİZBANK A.Ş.               | 09/03/22    | 8                | TRFDZBK32288 | 7,50               | 3                 | 4.000.000,00  | 100,000000        | 03/12/21          | 11,450882            |                     |                   |                  | 100,820047      | 4.032.801,89  | 1,30     | 1,14              | 1,14              |               |       |       |       |
| TRFHSCB32224        | TL          | HSBC BANK A.Ş.               | 09/03/22    | 8                | TRFHSCB32224 | 16,50              |                   | 5.000.000,00  | 96,007000         | 07/12/21          | 25,506658            |                     |                   |                  | 99,503290       | 4.975.164,50  | 1,60     | 1,40              | 1,40              |               |       |       |       |
| TRFDZBK32221        | TL          | DENİZBANK A.Ş.               | 11/03/22    | 10               | TRFDZBK32221 | 1,00               | 4                 | 3.000.000,00  | 100,000000        | 14/07/21          | 13,680420            |                     |                   |                  | 101,111879      | 3.033.356,37  | 0,98     | 0,85              | 0,86              |               |       |       |       |
| TRFYKBK32211        | TL          | YAPI VE KREDİ BANKASI A.Ş.   | 11/03/22    | 10               | TRFYKBK32211 | 1,00               | 4                 | 3.000.000,00  | 100,000000        | 01/10/21          | 20,214539            |                     |                   |                  | 101,157269      | 3.034.718,06  | 0,98     | 0,85              | 0,86              |               |       |       |       |
| TRFFNBK32214        | TL          | FİNANSBANK A.Ş.              | 18/03/22    | 17               | TRFFNBK32214 | 12,50              | 5                 | 5.000.000,00  | 100,000000        | 17/09/21          | 20,458641            |                     |                   |                  | 100,791603      | 5.039.580,13  | 1,63     | 1,42              | 1,42              |               |       |       |       |
| TRFDNFK32244        | TL          | DENİZ FİNANSAL               | 30/03/22    | 29               | TRFDNFK32244 | 0,75               | 3                 | 6.000.000,00  | 100,000000        | 10/11/21          | 16,314392            |                     |                   |                  | 100,199520      | 6.011.971,21  | 1,94     | 1,69              | 1,70              |               |       |       |       |

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|-------------------------------------------------|-------------|-----------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------|----------|-------------------|-------------------|
| Şubat-2022                                      |             |                                         |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |
| MENKUL KIYMET                                   | DÖVİZ CİNSİ | İHRAÇCI KURUM                           | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| TRFDZBK42212                                    | TL          | KİRALAMA A.Ş. DENİZBAN K A.Ş.           | 01/04/22    | 31               | TRFDZBK42212 | 0,75               | 3                 | 2.000.000,00  | 100,000000        | 06/08/21          | 18,986473            |                     |                   |                  | 100,793498      | 2.015.869,96 | 0,65     | 0,57              | 0,57              |
| TRFAKBK42228                                    | TL          | AKBANK T.A.Ş.                           | 08/04/22    | 38               | TRFAKBK42228 | 5,00               | 2                 | 2.000.000,00  | 100,000000        | 04/11/21          | 18,214340            |                     |                   |                  | 101,391737      | 2.027.834,74 | 0,65     | 0,57              | 0,57              |
| TRFFNBK42221                                    | TL          | FINANSBANK A.Ş.                         | 08/04/22    | 38               | TRFFNBK42221 | 1,75               | 7                 | 2.500.000,00  | 100,000000        | 01/10/21          | 19,358463            |                     |                   |                  | 100,367340      | 2.509.183,49 | 0,81     | 0,71              | 0,71              |
| TRFKFTF42211                                    | TL          | KOC FIAT KREDİ TUKETİCİ FIN.            | 12/04/22    | 42               | TRFKFTF42211 | 20,80              |                   | 2.510.000,00  | 82,821000         | 13/04/21          | 20,684195            |                     |                   |                  | 97,859865       | 2.456.282,61 | 0,79     | 0,69              | 0,69              |
| TRFAKBK42244                                    | TL          | AKBANK T.A.Ş.                           | 13/04/22    | 43               | TRFAKBK42244 | 0,75               | 3                 | 5.000.000,00  | 100,000000        | 06/12/21          | 16,660118            |                     |                   |                  | 101,856086      | 5.092.804,29 | 1,64     | 1,43              | 1,44              |
| TRFDZBK42246                                    | TL          | DENİZBAN K A.Ş.                         | 15/04/22    | 45               | TRFDZBK42246 | 1,50               | 6                 | 5.000.000,00  | 100,000000        | 08/12/21          | 15,923347            |                     |                   |                  | 101,685097      | 5.084.254,83 | 1,64     | 1,43              | 1,43              |
| TRFFNBK42239                                    | TL          | FINANSBANK A.Ş.                         | 15/04/22    | 45               | TRFFNBK42239 | 1,75               | 7                 | 5.000.000,00  | 100,000000        | 08/10/21          | 24,712067            |                     |                   |                  | 100,622924      | 5.031.146,21 | 1,62     | 1,42              | 1,42              |
| TRFVKFB42216                                    | TL          | TÜRKİYE VAKIFLAR BANKASI T.A.O.         | 15/04/22    | 45               | TRFVKFB42216 | 16,50              |                   | 1.120.000,00  | 93,491000         | 12/11/21          | 17,299123            |                     |                   |                  | 98,052080       | 1.098.183,29 | 0,35     | 0,31              | 0,31              |
| TRFAKBK42236                                    | TL          | AKBANK T.A.Ş.                           | 21/04/22    | 51               | TRFAKBK42236 | 0,75               | 3                 | 2.000.000,00  | 100,000000        | 17/11/21          | 15,760441            |                     |                   |                  | 101,075801      | 2.021.516,02 | 0,65     | 0,57              | 0,57              |
| TRFYKBK42251                                    | TL          | YAPI VE KREDİ BANKASI A.Ş.              | 22/04/22    | 52               | TRFYKBK42251 | 16,50              |                   | 3.000.000,00  | 92,942000         | 05/11/21          | 20,366606            |                     |                   |                  | 97,393652       | 2.921.809,55 | 0,94     | 0,82              | 0,82              |
| TRFOYMD42214                                    | TL          | OYAK YATIRIM MENKUL DEĞERLER A.Ş.       | 25/04/22    | 55               | TRFOYMD42214 | 19,90              |                   | 1.680.000,00  | 95,671000         | 01/02/22          | 21,484343            |                     |                   |                  | 97,110024       | 1.631.448,41 | 0,53     | 0,46              | 0,46              |
| TRFALJF42211                                    | TL          | ALJ FINANSMAN A.Ş.                      | 28/04/22    | 58               | TRFALJF42211 | 18,50              |                   | 2.800.000,00  | 91,810000         | 03/11/21          | 19,386314            |                     |                   |                  | 97,223580       | 2.722.260,23 | 0,88     | 0,77              | 0,77              |
| TRFDZBK42238                                    | TL          | DENİZBAN K A.Ş.                         | 29/04/22    | 59               | TRFDZBK42238 | 10,00              | 4                 | 3.000.000,00  | 100,000000        | 05/11/21          | 15,612383            |                     |                   |                  | 100,479810      | 3.014.394,30 | 0,97     | 0,85              | 0,85              |
| TRFGRAN42218                                    | TL          | GARANTİ BANKASI AK                      | 29/04/22    | 59               | TRFGRAN42218 | 16,50              |                   | 4.000.000,00  | 92,552000         | 02/11/21          | 17,210143            |                     |                   |                  | 97,465789       | 3.898.631,55 | 1,26     | 1,10              | 1,10              |
| TRFAKYM52217                                    | TL          | YATIRIM MENKUL DEĞERLER A.Ş.            | 10/05/22    | 70               | TRFAKYM52217 | 18,60              |                   | 4.160.000,00  | 95,661000         | 10/02/22          | 19,952275            |                     |                   |                  | 96,571213       | 4.017.362,47 | 1,30     | 1,13              | 1,13              |
| TRFFINF52217                                    | TL          | FINANS FAKTORİN G A.Ş.                  | 10/05/22    | 70               | TRFFINF52217 | 20,25              |                   | 1.500.000,00  | 94,893000         | 02/02/22          | 21,805027            |                     |                   |                  | 96,287754       | 1.444.316,31 | 0,47     | 0,41              | 0,41              |
| TRFYKYM52217                                    | TL          | YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş. | 11/05/22    | 71               | TRFYKYM52217 | 16,60              |                   | 1.400.000,00  | 92,355000         | 10/11/21          | 19,908937            |                     |                   |                  | 96,529877       | 1.351.418,28 | 0,44     | 0,38              | 0,38              |
| TRFFNBK52238                                    | TL          | FINANSBANK A.Ş.                         | 13/05/22    | 73               | TRFFNBK52238 | 1,25               | 5                 | 2.000.000,00  | 100,000000        | 12/11/21          | 13,917828            |                     |                   |                  | 100,186505      | 2.003.730,10 | 0,65     | 0,56              | 0,57              |
| TRFDNFK52218                                    | TL          | DENİZ FINANSAL KİRALAMA A.Ş.            | 18/05/22    | 78               | TRFDNFK52218 | 18,95              |                   | 4.000.000,00  | 95,158000         | 09/02/22          | 20,304048            |                     |                   |                  | 96,126742       | 3.845.069,68 | 1,24     | 1,08              | 1,08              |
| TRFHEKT52219                                    | TL          | HEKTAŞ TİCARET T.A.Ş.                   | 18/05/22    | 78               | TRFHEKT52219 | 19,15              |                   | 2.810.000,00  | 95,443000         | 16/02/22          | 20,571945            |                     |                   |                  | 96,081060       | 2.699.877,78 | 0,87     | 0,76              | 0,76              |
| TRFYKYM52225                                    | TL          | YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş. | 18/05/22    | 78               | TRFYKYM52225 | 16,40              |                   | 2.000.000,00  | 92,441000         | 17/11/21          | 17,075194            |                     |                   |                  | 96,687236       | 1.933.744,73 | 0,62     | 0,54              | 0,55              |
| TRFYTFM52217                                    | TL          | Yatırım Finansman Menkul Değerler A.Ş.  | 18/05/22    | 78               | TRFYTFM52217 | 18,75              |                   | 4.000.000,00  | 95,534000         | 16/02/22          | 20,111944            |                     |                   |                  | 96,159576       | 3.846.383,03 | 1,24     | 1,08              | 1,08              |
| TRFYKBK52219                                    | TL          | YAPI VE KREDİ BANKASI A.Ş.              | 20/05/22    | 80               | TRFYKBK52219 | 1,25               | 5                 | 5.000.000,00  | 100,000000        | 30/07/21          | 17,513704            |                     |                   |                  | 100,291865      | 5.014.593,24 | 1,62     | 1,41              | 1,41              |
| TRFYKYM52233                                    | TL          | YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş. | 25/05/22    | 85               | TRFYKYM52233 | 19,25              |                   | 3.750.000,00  | 94,658000         | 07/02/22          | 20,595886            |                     |                   |                  | 95,732534       | 3.589.970,04 | 1,16     | 1,01              | 1,01              |
| TRFFNBK52212                                    | TL          | FINANSBANK A.Ş.                         | 27/05/22    | 87               | TRFFNBK52212 | 25,00              | 10                | 3.000.000,00  | 100,000000        | 27/08/21          | 16,390095            |                     |                   |                  | 100,599779      | 3.017.993,38 | 0,97     | 0,85              | 0,85              |
| TRFFFKR62213                                    | TL          | FINANS FINANSAL KİRALAMA A.Ş.           | 01/06/22    | 92               | TRFFFKR62213 | 17,80              |                   | 5.500.000,00  | 95,394000         | 22/02/22          | 18,988000            |                     |                   |                  | 95,712589       | 5.264.192,42 | 1,70     | 1,48              | 1,48              |
| TRFALJF62219                                    | TL          | ALJ FINANSMAN A.Ş.                      | 08/06/22    | 99               | TRFALJF62219 | 19,75              |                   | 1.000.000,00  | 91,080000         | 09/12/21          | 20,733142            |                     |                   |                  | 95,018017       | 950.180,17   | 0,31     | 0,27              | 0,27              |
| TRFDZFK62211                                    | TL          | DENİZ FAKTORİN G A.Ş.                   | 08/06/22    | 99               | TRFDZFK62211 | 17,90              |                   | 5.000.000,00  | 95,103000         | 23/02/22          | 19,069644            |                     |                   |                  | 95,376254       | 4.768.812,71 | 1,54     | 1,34              | 1,35              |
| TRFHSBC62213                                    | TL          | HSBC BANK A.S.                          | 08/06/22    | 99               | TRFHSBC62213 | 18,75              |                   | 3.000.000,00  | 91,752000         | 15/12/21          | 19,670843            |                     |                   |                  | 95,246055       | 2.857.381,64 | 0,92     | 0,80              | 0,81              |
| TRFKCTF62216                                    | TL          | KOÇ FINANSMAN A.Ş.                      | 09/06/22    | 100              | TRFKCTF62216 | 20,20              |                   | 3.000.000,00  | 83,387000         | 14/06/21          | 19,136975            |                     |                   |                  | 95,315894       | 2.859.476,81 | 0,92     | 0,80              | 0,81              |
| TRFFNBK62229                                    | TL          | FINANSBANK A.Ş.                         | 10/06/22    | 101              | TRFFNBK62229 | 1,25               | 5                 | 4.000.000,00  | 100,000000        | 10/12/21          | 15,853052            |                     |                   |                  | 100,368441      | 4.014.737,66 | 1,29     | 1,13              | 1,13              |
| TRFGFYH62213                                    | TL          | GARANTİ FİLO HİZMETLERİ A.Ş.            | 15/06/22    | 106              | TRFGFYH62213 | 18,50              |                   | 1.500.000,00  | 89,155000         | 18/10/21          | 19,191729            |                     |                   |                  | 95,029248       | 1.425.438,71 | 0,46     | 0,40              | 0,40              |
| TRFMCBF62210                                    | TL          | MERCEDES BENZ TEB                       | 16/06/22    | 107              | TRFMCBF62210 | 20,20              | 1                 | 1.150.000,00  | 100,000000        | 17/06/21          | 18,785200            |                     |                   |                  | 114,232055      | 1.313.668,63 | 0,42     | 0,37              | 0,37              |
| TRFTBTF62227                                    | TL          | FINANSMAN A.Ş.                          | 24/06/22    | 115              | TRFTBTF62227 | 1,00               | 4                 | 2.500.000,00  | 100,000000        | 25/06/21          | 16,238775            |                     |                   |                  | 102,975690      | 2.574.392,25 | 0,83     | 0,72              | 0,73              |
| TRFISFA72215                                    | TL          | İŞ FAKTORİN G A.Ş.                      | 01/07/22    | 122              | TRFISFA72215 | 18,15              |                   | 1.500.000,00  | 93,928000         | 21/02/22          | 19,229318            |                     |                   |                  | 94,290779       | 1.414.361,69 | 0,46     | 0,40              | 0,40              |
| TRFMCBF72219                                    | TL          | MERCEDES BENZ                           | 01/07/22    | 122              | TRFMCBF72219 | 0,25               | 1                 | 2.200.000,00  | 100,000000        | 02/07/21          | 19,256496            |                     |                   |                  | 113,276743      | 2.492.088,36 | 0,80     | 0,70              | 0,70              |
| TRFDZBK72227                                    | TL          | DENİZBAN K A.Ş.                         | 07/07/22    | 128              | TRFDZBK72227 | 15,00              | 6                 | 1.500.000,00  | 100,000000        | 24/08/21          | 15,995874            |                     |                   |                  | 101,366134      | 1.520.492,01 | 0,49     | 0,43              | 0,43              |
| TRFISFN72218                                    | TL          | İŞ FINANSAL KİRALAMA A.Ş.               | 26/07/22    | 147              | TRFISFN72218 | 18,10              |                   | 4.250.000,00  | 92,991000         | 24/02/22          | 19,064782            |                     |                   |                  | 93,213549       | 3.961.575,85 | 1,28     | 1,11              | 1,12              |
| TRFFNBK72210                                    | TL          | FINANSBANK A.Ş.                         | 29/07/22    | 150              | TRFFNBK72210 | 30,00              | 12                | 2.000.000,00  | 100,000000        | 03/09/21          | 17,874022            |                     |                   |                  | 100,205806      | 2.004.116,12 | 0,65     | 0,56              | 0,57              |
| TRFKCTF82214                                    | TL          | KOÇ FINANSMAN A.Ş.                      | 11/08/22    | 163              | TRFKCTF82214 | 19,90              | 1                 | 850.000,00    | 100,000000        | 12/08/21          | 19,052906            |                     |                   |                  | 110,916349      | 942.788,97   | 0,30     | 0,27              | 0,27              |
| TRFMCBFE2215                                    | TL          | MERCEDES BENZ T.İŞ                      | 06/10/22    | 219              | TRFMCBFE2215 | 2,50               | 2                 | 2.000.000,00  | 100,000000        | 07/10/21          | 18,461640            |                     |                   |                  | 107,272147      | 2.145.442,95 | 0,69     | 0,60              | 0,61              |
| TRSTISB32211                                    | TL          | BANKASI A.S.                            | 01/03/22    | 0                |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |



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| IV-FON TOPLAM DEĞERİ TABLOSU |                |          |
|------------------------------|----------------|----------|
| AÇIKLAMA                     | TUTAR          | ORAN%    |
| A-)FON PORTFÖY DEĞERİ        | 355.441.561,24 | 100,26 % |
| B-)HAZIR DEĞERLER            | 54.577,57      | 0,02 %   |
| C-)ALACAKLAR                 | 0,00           | 0,00 %   |
| D-)DİĞER VARLIKLAR           | 0,00           | 0,00 %   |
| E-)BORÇLAR                   | -989.633,51    | -0,28 %  |
| F-)İHTİYAT                   | 0,00           | 0,00 %   |
| G-)VERGİ                     | 0,00           | 0,00 %   |
| FON TOPLAM DEĞERİ            | 354.506.505,30 | 100,00 % |

| V-AY İÇİNDE YAPILAN GİDERLER                                       |            |          |
|--------------------------------------------------------------------|------------|----------|
| AÇIKLAMA                                                           | TUTAR      | ORAN%    |
| Fon Yönetim Ücreti                                                 | 654.518,85 | 0,1846 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 1.913,90   | 0,0005 % |
| Kayda Alma Ücreti                                                  | 5.577,63   | 0,0016 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 21.840,68  | 0,0062 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 13.205,33  | 0,0037 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 218,68     | 0,0001 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 1.906,80   | 0,0005 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 1.650,50   | 0,0005 % |
| Diğer Harcamalar                                                   | 535,89     | 0,0002 % |
| BİST KYD Ücreti                                                    | 600,88     | 0,0002 % |
|                                                                    | 701.969,14 | 0,1981 % |

| VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA 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 |  |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------|--|--|--|--|
|-----------------------------------------------------------------------------------------------------------------------|--|--|--|--|

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

| KIYMET       | İHRAÇÇI KURUM                           | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|-----------------------------------------|-------|----------|--------------|-------|--------------|----------------|
| BONO TÜRK    |                                         |       |          |              |       |              |                |
| TRFDZFK22215 | DENİZ FAKTORİNG A.Ş.                    |       | 02/02/22 | 02/02/22     | 1,000 | 5.000.000,00 | 5.000.000,00   |
| TRFDZBK22230 | DENİZBANK A.Ş.                          |       | 04/02/22 | 04/02/22     | 1,000 | 3.000.000,00 | 3.000.000,00   |
| TRFFFKR22217 | QNB FİNANS VARLIK KİRALAMA A.Ş          |       | 09/02/22 | 09/02/22     | 0,853 | 2.000.000,00 | 2.000.000,00   |
| TRFAKBK22279 | AKBANK T.A.Ş.                           |       | 10/02/22 | 10/02/22     | 0,971 | 3.000.000,00 | 3.000.000,00   |
| TRFA1CP22217 | A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş. |       | 15/02/22 | 15/02/22     | 0,903 | 1.500.000,00 | 1.500.000,00   |
| TRFYTFM22210 | Yatırım Finansman Menkul Değerler A.Ş.  |       | 16/02/22 | 16/02/22     | 0,967 | 4.000.000,00 | 4.000.000,00   |
| TRFFFKR22225 | QNB FİNANS VARLIK KİRALAMA A.Ş          |       | 22/02/22 | 22/02/22     | 0,950 | 4.000.000,00 | 4.000.000,00   |
| TRFYKBK22212 | YAPI VE KREDİ BANKASI A.Ş.              |       | 25/02/22 | 25/02/22     | 0,949 | 4.000.000,00 | 4.000.000,00   |
| BONO TÜRK    |                                         |       |          | Toplamı:     |       | 26500000,00  | 26500000,00    |
| TAHVİL TÜRK  |                                         |       |          |              |       |              |                |

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|              |                   |          |          |          |               |               |
|--------------|-------------------|----------|----------|----------|---------------|---------------|
| TRSTISB22212 | T.İŞ BANKASI A.S. | 07/02/22 | 07/02/22 | 1,005    | 13.500.000,00 | 13.500.000,00 |
| TRFTBTF22221 | TEB FİNANSMAN A.Ş | 24/02/22 | 24/02/22 | 1,000    | 1.250.000,00  | 1.250.000,00  |
| TAHVİL TÜRK  |                   |          |          | Toplamı: | 14750000,00   | 14750000,00   |

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

| KIYMET       | İHRAÇÇI KURUM                           | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|-----------------------------------------|-------|----------|--------------|---------|--------------|----------------|
| BONO TÜRK    |                                         |       |          |              |         |              |                |
| TRFOYMD42214 | OYAK YATIRIM MENKUL DEĞERLER A.Ş        |       | 25/04/22 | 01/02/22     | 95,671  | 1.607.272,80 | 1.680.000,00   |
| TRFFINF52217 | FİNANS FAKTORİNG A.Ş.                   |       | 10/05/22 | 02/02/22     | 94,893  | 1.423.395,00 | 1.500.000,00   |
| TRT150622T19 | HAZİNE                                  |       | 15/06/22 | 02/02/22     | 94,556  | 2.836.684,68 | 3.000.000,00   |
| TRT150622T19 | HAZİNE                                  |       | 15/06/22 | 03/02/22     | 94,611  | 946.110,58   | 1.000.000,00   |
| TRT150622T19 | HAZİNE                                  |       | 15/06/22 | 03/02/22     | 94,692  | 3.787.682,25 | 4.000.000,00   |
| TRT150622T19 | HAZİNE                                  |       | 15/06/22 | 03/02/22     | 94,730  | 3.789.205,95 | 4.000.000,00   |
| TRT150622T19 | HAZİNE                                  |       | 15/06/22 | 04/02/22     | 94,730  | 473.650,74   | 500.000,00     |
| TRT150622T19 | HAZİNE                                  |       | 15/06/22 | 04/02/22     | 94,730  | 2.841.904,47 | 3.000.000,00   |
| TRT150622T19 | HAZİNE                                  |       | 15/06/22 | 04/02/22     | 94,730  | 473.650,74   | 500.000,00     |
| TRT150622T19 | HAZİNE                                  |       | 15/06/22 | 04/02/22     | 94,730  | 947.301,49   | 1.000.000,00   |
| TRFYKYM52233 | YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş. |       | 25/05/22 | 07/02/22     | 94,658  | 3.549.675,00 | 3.750.000,00   |
| TRT150622T19 | HAZİNE                                  |       | 15/06/22 | 07/02/22     | 94,892  | 2.846.758,59 | 3.000.000,00   |
| TRT150622T19 | HAZİNE                                  |       | 15/06/22 | 07/02/22     | 94,876  | 3.795.046,68 | 4.000.000,00   |
| TRT150622T19 | HAZİNE                                  |       | 15/06/22 | 07/02/22     | 94,860  | 948.603,86   | 1.000.000,00   |
| TRFDNFK52218 | DENİZ FİNANSAL KİRALAMA A.Ş.            |       | 18/05/22 | 09/02/22     | 95,158  | 3.806.320,00 | 4.000.000,00   |
| TRFAKYM52217 | AK YATIRIM MENKUL DEĞERLER A.Ş.         |       | 10/05/22 | 10/02/22     | 95,661  | 3.979.497,60 | 4.160.000,00   |
| TRFYTFM52217 | Yatırım Finansman Menkul Değerler A.Ş.  |       | 18/05/22 | 16/02/22     | 95,534  | 3.821.360,00 | 4.000.000,00   |
| TRFHEKT52219 | HEKTAŞ TİCARET T.A.Ş.                   |       | 18/05/22 | 16/02/22     | 95,443  | 2.681.948,30 | 2.810.000,00   |
| TRT150622T19 | HAZİNE                                  |       | 15/06/22 | 18/02/22     | 95,383  | 476.915,96   | 500.000,00     |
| TRT150622T19 | HAZİNE                                  |       | 15/06/22 | 18/02/22     | 95,383  | 476.915,96   | 500.000,00     |
| TRT150622T19 | HAZİNE                                  |       | 15/06/22 | 18/02/22     | 95,412  | 2.862.370,93 | 3.000.000,00   |
| TRT150622T19 | HAZİNE                                  |       | 15/06/22 | 18/02/22     | 95,412  | 1.908.247,29 | 2.000.000,00   |
| TRT150622T19 | HAZİNE                                  |       | 15/06/22 | 18/02/22     | 95,412  | 1.908.247,29 | 2.000.000,00   |
| TRFISFA72215 | İŞ FAKTORİNG A.Ş.                       |       | 01/07/22 | 21/02/22     | 93,928  | 1.408.920,00 | 1.500.000,00   |
| TRT150622T19 | HAZİNE                                  |       | 15/06/22 | 21/02/22     | 95,525  | 1.910.494,63 | 2.000.000,00   |
| TRT150622T19 | HAZİNE                                  |       | 15/06/22 | 21/02/22     | 95,525  | 955.247,32   | 1.000.000,00   |
| TRFFFKR62213 | FİNANS FİNANSAL KİRALAMA A.Ş.           |       | 01/06/22 | 22/02/22     | 95,394  | 5.246.670,00 | 5.500.000,00   |
| TRFDZFK62211 | DENİZ FAKTORİNG A.Ş.                    |       | 08/06/22 | 23/02/22     | 95,103  | 4.755.150,00 | 5.000.000,00   |
| TRFISFN72218 | İŞ FİNANSAL KİRALAMA A.Ş.               |       | 26/07/22 | 24/02/22     | 92,991  | 3.952.117,50 | 4.250.000,00   |
| BONO TÜRK    |                                         |       |          | Toplamı:     |         | 70417365,61  | 74150000,00    |
| TAHVİL TÜRK  |                                         |       |          |              |         |              |                |
| TRSOYKCE2313 | OYAK ÇİMENTO FABRİKALARI A.Ş.           |       | 31/10/23 | 01/02/22     | 100,000 | 10.000,00    | 10.000,00      |
| TRT130422T13 | HAZİNE                                  |       | 13/04/22 | 04/02/22     | 97,326  | 486.627,74   | 500.000,00     |
| TRT130422T13 | HAZİNE                                  |       | 13/04/22 | 04/02/22     | 97,326  | 486.627,74   | 500.000,00     |
| TAHVİL TÜRK  |                                         |       |          | Toplamı:     |         | 983255,48    | 1010000,00     |

G) TERS REPO

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|-------|--------------|----------------|
|--------|---------------|-------|------|--------------|-------|--------------|----------------|



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| T.REPO       |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT230222T13 | HAZİNE | 02/02/22 | 01/02/22 | 7.000.000,00  | 2.250.370,00  |
| TRT170822T15 | HAZİNE | 02/02/22 | 01/02/22 | 10.000.000,00 | 10.106.505,00 |
| TRT170822T15 | HAZİNE | 02/02/22 | 01/02/22 | 10.000.000,00 | 10.106.505,00 |
| TRT160425T17 | HAZİNE | 02/02/22 | 01/02/22 | 2.000.000,00  | 735.905,00    |
| TRT170822T15 | HAZİNE | 02/02/22 | 01/02/22 | 8.000.000,00  | 8.085.205,00  |
| TRT171127T15 | HAZİNE | 03/02/22 | 02/02/22 | 10.000.000,00 | 10.316.320,00 |
| TRT180625T13 | HAZİNE | 03/02/22 | 02/02/22 | 10.000.000,00 | 5.659.490,00  |
| TRT180625T13 | HAZİNE | 03/02/22 | 02/02/22 | 3.000.000,00  | 1.697.850,00  |
| TRT180625T13 | HAZİNE | 03/02/22 | 02/02/22 | 10.000.000,00 | 5.659.490,00  |
| TRT180625T13 | HAZİNE | 03/02/22 | 02/02/22 | 10.000.000,00 | 5.659.490,00  |
| TRT290125T15 | HAZİNE | 04/02/22 | 03/02/22 | 10.000.000,00 | 5.774.920,00  |
| TRT140126T11 | HAZİNE | 04/02/22 | 03/02/22 | 10.000.000,00 | 3.407.935,00  |
| TRT140126T11 | HAZİNE | 04/02/22 | 03/02/22 | 7.000.000,00  | 2.385.555,00  |
| TRT280531T14 | HAZİNE | 04/02/22 | 03/02/22 | 10.000.000,00 | 6.344.035,00  |
| TRT140126T11 | HAZİNE | 04/02/22 | 03/02/22 | 6.000.000,00  | 2.044.765,00  |
| TRT080328T15 | HAZİNE | 04/02/22 | 03/02/22 | 4.000.000,00  | 5.627.315,00  |
| TRT140126T11 | HAZİNE | 07/02/22 | 04/02/22 | 10.000.000,00 | 3.394.680,00  |
| TRT050527T17 | HAZİNE | 07/02/22 | 04/02/22 | 8.000.000,00  | 7.897.405,00  |
| TRT050527T17 | HAZİNE | 07/02/22 | 04/02/22 | 2.000.000,00  | 1.974.355,00  |
| TRT110827T16 | HAZİNE | 07/02/22 | 04/02/22 | 4.000.000,00  | 6.098.685,00  |
| TRT140126T11 | HAZİNE | 07/02/22 | 04/02/22 | 10.000.000,00 | 3.394.680,00  |
| TRT140126T11 | HAZİNE | 07/02/22 | 04/02/22 | 10.000.000,00 | 3.394.680,00  |
| TRT230222T13 | HAZİNE | 08/02/22 | 07/02/22 | 9.000.000,00  | 2.763.985,00  |
| TRT230222T13 | HAZİNE | 08/02/22 | 07/02/22 | 9.000.000,00  | 2.763.985,00  |
| TRT230222T13 | HAZİNE | 08/02/22 | 07/02/22 | 9.000.000,00  | 2.763.985,00  |
| TRT200923T18 | HAZİNE | 08/02/22 | 07/02/22 | 1.000.000,00  | 996.765,00    |
| TRT230222T13 | HAZİNE | 08/02/22 | 07/02/22 | 8.000.000,00  | 2.456.875,00  |
| TRT230222T13 | HAZİNE | 08/02/22 | 07/02/22 | 9.000.000,00  | 2.763.985,00  |
| TRT230222T13 | HAZİNE | 09/02/22 | 08/02/22 | 7.000.000,00  | 2.148.605,00  |
| TRT230222T13 | HAZİNE | 09/02/22 | 08/02/22 | 3.000.000,00  | 920.835,00    |
| TRT110827T16 | HAZİNE | 09/02/22 | 08/02/22 | 10.000.000,00 | 14.946.230,00 |
| TRT110827T16 | HAZİNE | 09/02/22 | 08/02/22 | 10.000.000,00 | 14.946.230,00 |
| TRT230222T13 | HAZİNE | 09/02/22 | 08/02/22 | 7.000.000,00  | 2.148.605,00  |
| TRT110827T16 | HAZİNE | 09/02/22 | 08/02/22 | 10.000.000,00 | 14.946.230,00 |
| TRT120325T12 | HAZİNE | 10/02/22 | 09/02/22 | 8.000.000,00  | 11.222.865,00 |
| TRT120325T12 | HAZİNE | 10/02/22 | 09/02/22 | 8.000.000,00  | 11.222.900,00 |
| TRT120325T12 | HAZİNE | 10/02/22 | 09/02/22 | 8.000.000,00  | 11.222.865,00 |
| TRT120325T12 | HAZİNE | 10/02/22 | 09/02/22 | 8.000.000,00  | 11.222.865,00 |
| TRT120325T12 | HAZİNE | 10/02/22 | 09/02/22 | 8.000.000,00  | 11.222.865,00 |
| TRT120325T12 | HAZİNE | 10/02/22 | 09/02/22 | 8.000.000,00  | 11.222.865,00 |
| TRT120325T12 | HAZİNE | 11/02/22 | 10/02/22 | 6.000.000,00  | 8.341.395,00  |
| TRT190826T19 | HAZİNE | 11/02/22 | 10/02/22 | 6.000.000,00  | 6.188.575,00  |
| TRT020322T17 | HAZİNE | 11/02/22 | 10/02/22 | 6.000.000,00  | 7.027.915,00  |
| TRT190826T19 | HAZİNE | 11/02/22 | 10/02/22 | 6.000.000,00  | 6.188.575,00  |
| TRT120325T12 | HAZİNE | 11/02/22 | 10/02/22 | 2.000.000,00  | 2.780.465,00  |
| TRT190826T19 | HAZİNE | 11/02/22 | 10/02/22 | 4.000.000,00  | 4.125.720,00  |
| TRT190826T19 | HAZİNE | 11/02/22 | 10/02/22 | 6.000.000,00  | 6.188.575,00  |
| TRT130928T12 | HAZİNE | 14/02/22 | 11/02/22 | 9.000.000,00  | 9.289.900,00  |
| TRT100124T17 | HAZİNE | 14/02/22 | 11/02/22 | 10.000.000,00 | 5.711.245,00  |
| TRT200923T18 | HAZİNE | 14/02/22 | 11/02/22 | 10.000.000,00 | 9.959.635,00  |
| TRT200923T18 | HAZİNE | 14/02/22 | 11/02/22 | 10.000.000,00 | 9.959.635,00  |
| TRT200923T18 | HAZİNE | 15/02/22 | 14/02/22 | 10.000.000,00 | 9.924.520,00  |
| TRT180625T13 | HAZİNE | 15/02/22 | 14/02/22 | 4.000.000,00  | 2.180.765,00  |
| TRT020926T17 | HAZİNE | 15/02/22 | 14/02/22 | 6.000.000,00  | 6.547.070,00  |
| TRT200923T18 | HAZİNE | 15/02/22 | 14/02/22 | 10.000.000,00 | 9.924.520,00  |
| TRT200923T18 | HAZİNE | 15/02/22 | 14/02/22 | 10.000.000,00 | 9.924.520,00  |

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|--------------|--------|----------|----------|---------------|---------------------------|
| TRT280628T18 | HAZİNE | 16/02/22 | 15/02/22 | 10.000.000,00 | 4.572.805,00              |
| TRT280628T18 | HAZİNE | 16/02/22 | 15/02/22 | 10.000.000,00 | 4.572.805,00              |
| TRT190826T19 | HAZİNE | 16/02/22 | 15/02/22 | 8.000.000,00  | 8.233.155,00              |
| TRT230222T13 | HAZİNE | 16/02/22 | 15/02/22 | 2.000.000,00  | 612.270,00                |
| TRT190826T19 | HAZİNE | 16/02/22 | 15/02/22 | 8.000.000,00  | 8.233.090,00              |
| TRT160425T33 | HAZİNE | 17/02/22 | 16/02/22 | 6.000.000,00  | 6.083.345,00              |
| TRT290125T15 | HAZİNE | 17/02/22 | 16/02/22 | 6.000.000,00  | 3.286.035,00              |
| TRT190826T19 | HAZİNE | 17/02/22 | 16/02/22 | 4.000.000,00  | 4.114.825,00              |
| TRT160425T33 | HAZİNE | 17/02/22 | 16/02/22 | 6.000.000,00  | 6.083.355,00              |
| TRT041126T11 | HAZİNE | 17/02/22 | 16/02/22 | 6.000.000,00  | 5.829.240,00              |
| TRT160425T33 | HAZİNE | 17/02/22 | 16/02/22 | 6.000.000,00  | 6.083.210,00              |
| TRT160425T33 | HAZİNE | 17/02/22 | 16/02/22 | 6.000.000,00  | 6.083.220,00              |
| TRT011025T16 | HAZİNE | 17/02/22 | 16/02/22 | 1.000.000,00  | 1.246.900,00              |
| TRT011025T16 | HAZİNE | 17/02/22 | 16/02/22 | 1.000.000,00  | 1.246.900,00              |
| TRT050624T19 | HAZİNE | 18/02/22 | 17/02/22 | 10.000.000,00 | 9.933.200,00              |
| TRT050624T19 | HAZİNE | 18/02/22 | 17/02/22 | 7.000.000,00  | 6.953.240,00              |
| TRT050624T19 | HAZİNE | 18/02/22 | 17/02/22 | 10.000.000,00 | 9.933.200,00              |
| TRT050624T19 | HAZİNE | 18/02/22 | 17/02/22 | 10.000.000,00 | 9.933.200,00              |
| TRT280628T18 | HAZİNE | 21/02/22 | 18/02/22 | 10.000.000,00 | 4.514.890,00              |
| TRT280628T18 | HAZİNE | 21/02/22 | 18/02/22 | 7.000.000,00  | 3.160.425,00              |
| TRT280628T18 | HAZİNE | 21/02/22 | 18/02/22 | 3.000.000,00  | 1.354.475,00              |
| TRT280531T14 | HAZİNE | 21/02/22 | 18/02/22 | 9.000.000,00  | 5.459.115,00              |
| TRT280628T18 | HAZİNE | 21/02/22 | 18/02/22 | 10.000.000,00 | 4.514.890,00              |
| TRT091122T10 | HAZİNE | 22/02/22 | 21/02/22 | 6.000.000,00  | 6.076.070,00              |
| TRT091122T10 | HAZİNE | 22/02/22 | 21/02/22 | 4.000.000,00  | 4.050.715,00              |
| TRT091122T10 | HAZİNE | 22/02/22 | 21/02/22 | 8.000.000,00  | 8.101.425,00              |
| TRT091122T10 | HAZİNE | 22/02/22 | 21/02/22 | 10.000.000,00 | 10.126.775,00             |
| TRT091122T10 | HAZİNE | 22/02/22 | 21/02/22 | 10.000.000,00 | 10.126.775,00             |
| TRT140126T11 | HAZİNE | 23/02/22 | 22/02/22 | 10.000.000,00 | 3.258.285,00              |
| TRT140126T11 | HAZİNE | 23/02/22 | 22/02/22 | 10.000.000,00 | 3.258.285,00              |
| TRT160425T33 | HAZİNE | 23/02/22 | 22/02/22 | 8.000.000,00  | 8.084.365,00              |
| TRT020926T17 | HAZİNE | 24/02/22 | 23/02/22 | 10.000.000,00 | 10.854.740,00             |
| TRT020926T17 | HAZİNE | 24/02/22 | 23/02/22 | 10.000.000,00 | 10.854.740,00             |
| TRT140126T11 | HAZİNE | 24/02/22 | 23/02/22 | 10.000.000,00 | 3.244.335,00              |
| TRT130928T12 | HAZİNE | 25/02/22 | 24/02/22 | 3.000.000,00  | 3.129.155,00              |
| TRT171127T15 | HAZİNE | 25/02/22 | 24/02/22 | 1.000.000,00  | 1.035.670,00              |
| TRT050624T35 | HAZİNE | 25/02/22 | 24/02/22 | 4.000.000,00  | 1.949.280,00              |
| TRT110226T13 | HAZİNE | 28/02/22 | 25/02/22 | 5.000.000,00  | 7.579.540,00              |
| TRT110226T13 | HAZİNE | 28/02/22 | 25/02/22 | 5.000.000,00  | 7.579.540,00              |
| TRT280531T14 | HAZİNE | 01/03/22 | 28/02/22 | 2.000.000,00  | 1.156.605,00              |
| TRT270923T11 | HAZİNE | 01/03/22 | 28/02/22 | 2.000.000,00  | 2.377.210,00              |
| TRT140126T11 | HAZİNE | 01/03/22 | 28/02/22 | 4.000.000,00  | 1.207.180,00              |
| T.REPO       |        |          |          | Toplamı:      | 704000000,00 584271190,00 |

H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA          | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|---------|---------------|----------------|----------|--------------|-------|--------------|----------------|
| MEVDUAT |               | HSBC BANK A.S. | 17/02/22 | 16/02/22     |       | 9.330.000,00 |                |
| MEVDUAT |               |                |          | Toplamı:     |       | 9330000,00   |                |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|--------------|----------------|
| TPP    |               |       | 02/02/22 | 01/02/22     |       | 5.000.000,00 |                |
|        |               |       | 02/02/22 | 01/02/22     |       | 5.000.000,00 |                |
|        |               |       | 02/02/22 | 01/02/22     |       | 1.190.000,00 |                |

**HPT - HSBC PORTFÖY KISA VADELİ BORÇ. ARAÇ. FONU**  
**Şubat-2022**

|          |          |              |
|----------|----------|--------------|
| 03/02/22 | 02/02/22 | 5.000.000,00 |
| 03/02/22 | 02/02/22 | 5.000.000,00 |
| 03/02/22 | 02/02/22 | 4.840.000,00 |
| 04/02/22 | 03/02/22 | 2.028.000,00 |
| 04/02/22 | 03/02/22 | 2.022.000,00 |
| 04/02/22 | 03/02/22 | 5.000.000,00 |
| 04/02/22 | 03/02/22 | 5.000.000,00 |
| 04/02/22 | 03/02/22 | 5.000.000,00 |
| 07/02/22 | 04/02/22 | 4.990.000,00 |
| 07/02/22 | 04/02/22 | 5.000.000,00 |
| 07/02/22 | 04/02/22 | 5.000.000,00 |
| 08/02/22 | 07/02/22 | 5.000.000,00 |
| 08/02/22 | 07/02/22 | 4.140.000,00 |
| 08/02/22 | 07/02/22 | 5.000.000,00 |
| 09/02/22 | 08/02/22 | 5.000.000,00 |
| 09/02/22 | 08/02/22 | 3.785.000,00 |
| 09/02/22 | 08/02/22 | 555.000,00   |
| 09/02/22 | 08/02/22 | 5.000.000,00 |
| 10/02/22 | 09/02/22 | 5.000.000,00 |
| 10/02/22 | 09/02/22 | 2.000.000,00 |
| 10/02/22 | 09/02/22 | 3.000.000,00 |
| 10/02/22 | 09/02/22 | 3.726.000,00 |
| 10/02/22 | 09/02/22 | 354.000,00   |
| 11/02/22 | 10/02/22 | 5.000.000,00 |
| 11/02/22 | 10/02/22 | 420.000,00   |
| 11/02/22 | 10/02/22 | 5.000.000,00 |
| 11/02/22 | 10/02/22 | 5.000.000,00 |
| 23/02/22 | 10/02/22 | 5.000.000,00 |
| 25/02/22 | 10/02/22 | 340.000,00   |
| 01/03/22 | 10/02/22 | 2.000.000,00 |
| 01/03/22 | 10/02/22 | 2.660.000,00 |
| 14/02/22 | 11/02/22 | 5.000.000,00 |
| 14/02/22 | 11/02/22 | 5.000.000,00 |
| 14/02/22 | 11/02/22 | 2.810.000,00 |
| 14/02/22 | 11/02/22 | 1.880.000,00 |
| 15/02/22 | 14/02/22 | 5.000.000,00 |
| 15/02/22 | 14/02/22 | 5.000.000,00 |
| 15/02/22 | 14/02/22 | 3.850.000,00 |
| 15/02/22 | 14/02/22 | 730.000,00   |
| 16/02/22 | 15/02/22 | 5.000.000,00 |
| 16/02/22 | 15/02/22 | 5.000.000,00 |
| 16/02/22 | 15/02/22 | 3.000.000,00 |
| 16/02/22 | 15/02/22 | 2.000.000,00 |
| 16/02/22 | 15/02/22 | 90.000,00    |
| 17/02/22 | 16/02/22 | 4.000.000,00 |
| 17/02/22 | 16/02/22 | 1.000.000,00 |
| 18/02/22 | 17/02/22 | 2.000.000,00 |
| 18/02/22 | 17/02/22 | 2.000.000,00 |
| 18/02/22 | 17/02/22 | 2.000.000,00 |
| 18/02/22 | 17/02/22 | 5.000.000,00 |
| 18/02/22 | 17/02/22 | 500.000,00   |
| 18/02/22 | 17/02/22 | 1.500.000,00 |
| 18/02/22 | 17/02/22 | 1.884.000,00 |
| 14/03/22 | 17/02/22 | 5.576.000,00 |
| 21/02/22 | 18/02/22 | 5.000.000,00 |
| 21/02/22 | 18/02/22 | 5.000.000,00 |
| 21/02/22 | 18/02/22 | 5.000.000,00 |



HPT - HSBC PORTFÖY KISA VADELİ BORÇ. ARAÇ. FONU  
Şubat-2022

|          |          |              |
|----------|----------|--------------|
| 21/02/22 | 18/02/22 | 213.000,00   |
| 21/02/22 | 18/02/22 | 1.957.000,00 |
| 22/02/22 | 21/02/22 | 5.000.000,00 |
| 22/02/22 | 21/02/22 | 5.000.000,00 |
| 22/02/22 | 21/02/22 | 4.200.000,00 |
| 23/02/22 | 22/02/22 | 5.000.000,00 |
| 23/02/22 | 22/02/22 | 5.000.000,00 |
| 23/02/22 | 22/02/22 | 1.250.000,00 |
| 23/02/22 | 22/02/22 | 5.000.000,00 |
| 24/02/22 | 23/02/22 | 3.960.000,00 |
| 24/02/22 | 23/02/22 | 5.000.000,00 |
| 07/03/22 | 23/02/22 | 5.000.000,00 |
| 25/02/22 | 24/02/22 | 237.000,00   |
| 25/02/22 | 24/02/22 | 4.763.000,00 |
| 25/02/22 | 24/02/22 | 300.000,00   |
| 25/02/22 | 24/02/22 | 2.862.000,00 |
| 25/02/22 | 24/02/22 | 1.708.000,00 |
| 25/02/22 | 24/02/22 | 3.000.000,00 |
| 25/02/22 | 24/02/22 | 2.000.000,00 |
| 25/02/22 | 24/02/22 | 237.000,00   |
| 25/02/22 | 24/02/22 | 4.763.000,00 |
| 25/02/22 | 24/02/22 | 5.000.000,00 |
| 28/02/22 | 25/02/22 | 550.000,00   |
| 28/02/22 | 25/02/22 | 4.450.000,00 |
| 28/02/22 | 25/02/22 | 5.000.000,00 |
| 28/02/22 | 25/02/22 | 5.000.000,00 |
| 28/02/22 | 25/02/22 | 5.000.000,00 |
| 28/02/22 | 25/02/22 | 860.000,00   |
| 28/02/22 | 25/02/22 | 2.114.000,00 |
| 28/02/22 | 25/02/22 | 2.886.000,00 |
| 01/03/22 | 28/02/22 | 916.000,00   |
| 01/03/22 | 28/02/22 | 2.084.000,00 |
| 01/03/22 | 28/02/22 | 2.000.000,00 |
| 01/03/22 | 28/02/22 | 766.000,00   |
| 01/03/22 | 28/02/22 | 4.210.000,00 |
| 01/03/22 | 28/02/22 | 24.000,00    |
| 01/03/22 | 28/02/22 | 5.000.000,00 |
| 01/03/22 | 28/02/22 | 3.860.000,00 |

TPP

Toplamı:

329040000,00

1155020621,09

700681190,00