

**TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU**  
**M-2021**

| I-FONU TANITICI BİLGİLER                                       |                                            |
|----------------------------------------------------------------|--------------------------------------------|
| A-)Fonun Adı                                                   | : TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU |
| B-)Kurucunun Ünvanı                                            | : İŞ PORTFÖY YÖNETİMİ AŞ                   |
| C-)Yöneticinin Ünvanı                                          | : İŞ PORTFÖY YÖNETİMİ AŞ                   |
| D-)Toplam Değer/Net Varlık Değeri                              | : 118,268,414.62                           |
| E-) Katılma Payı Sayısı                                        | : 886,783,394.000                          |
| F-)Fonun Kuruluş Tarihi                                        | : 09 Kasım 2000                            |
| G-)Fonun Süresi                                                | : Süresizdir.                              |
| II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER                        |                                            |
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : 0.133368                                 |
| Ay Sonu Pay Fiyatı (USD)                                       | : 0.016019                                 |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : 0.116035                                 |
| Önceki Ay Pay Fiyatı (USD)                                     | : 0.015743                                 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : 14.94                                    |
| Aylık Pay Fiyatı Artış Oranı (USD)                             | : 1.75                                     |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : 16.56                                    |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : 73.69                                    |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |                                            |
| a-)Hisse Senedi                                                | : 85.89                                    |
| b-)Hazine Bonosu                                               | : 0.00                                     |
| c-)Devlet Tahvili                                              | : 0.00                                     |
| d-)Özel Sektör Tahvili                                         | : 0.00                                     |
| e-)Kira Sertifikaları                                          | : 0.00                                     |
| f-)Finansman Bonusu                                            | : 0.00                                     |
| g-)TPP-TPP Borçlanma                                           | : 0.00                                     |
| h-)Opsiyon                                                     | : 0.00                                     |
| i-) Varant                                                     | : 0.00                                     |
| j-)Değerli Maden                                               | : 0.00                                     |
| k-)Mevduat                                                     | : 0.00                                     |
| l-) Katılım Hesabı                                             | : 0.00                                     |
| m-)Diğer                                                       | : 0.00                                     |
| n-)Teminat                                                     | : 0.44                                     |
| o-)Yatırım Fonu                                                | : 0.00                                     |
| p-)Borsa Yatırım Fonu                                          | : 9.69                                     |
| r-)Repo-Trepo                                                  | : 3.98                                     |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : 0.00                                     |
| 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                                   | : 0.00                                     |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : 14,026,906.51                            |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)  | : 17,305,058.25                            |

**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) | TOPLA M (FTD GÖRE) |
|-----------------|-------------|-----------------------------|-------------|------------------|---------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------|----------|-------------------|--------------------|
| HİSSE SENETLERİ |             |                             |             |                  |               |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                    |
| Hisse Yabancı   |             |                             |             |                  |               |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                    |
| ABBN SW EQUITY  | CHF         | ABB LTD-REG                 |             |                  | CH0012221716  |                    |                   | 1.200.00      | 22.910000         | 28/09/20          |                      |                     |                   |                  | 28.666900       | 303.080.23   | 0.30     | 0.24              | 0.26               |
| CSGN SW EQUITY  | CHF         | CREDIT SUISSE GROUP AG-REG  |             |                  | CH0012138530  |                    |                   | 1.400.00      | 11.185000         | 17/12/20          |                      |                     |                   |                  | 10.073600       | 124.253.42   | 0.12     | 0.10              | 0.11               |
| NESN SW EQUITY  | CHF         | NESTLE SA                   |             |                  | CH0038863350  |                    |                   | 2.070.00      | 94.188614         | 23/03/21          |                      |                     |                   |                  | 105.786700      | 1.929.287.90 | 1.90     | 1.56              | 1.63               |
| NOVN SW EQUITY  | CHF         | NOVARTIS AG                 |             |                  | CH0012005267  |                    |                   | 1.800.00      | 84.891089         | 23/03/21          |                      |                     |                   |                  | 81.045300       | 1.285.274.72 | 1.27     | 1.04              | 1.09               |
| ROG SW EQUITY   | CHF         | ROCHE HOLDING AG            |             |                  | CH0012032048  |                    |                   | 585.00        | 280.203675        | 23/03/21          |                      |                     |                   |                  | 306.600200      | 1.580.243.19 | 1.56     | 1.28              | 1.34               |
| SREN SW EQUITY  | CHF         | SWISS RE AG                 |             |                  | CH0126881561  |                    |                   | 170.00        | 80.880000         | 17/12/20          |                      |                     |                   |                  | 93.506200       | 140.050.59   | 0.14     | 0.11              | 0.12               |
| UBSG SW EQUITY  | CHF         | UBS GROUP AG                |             |                  | CH0244767585  |                    |                   | 3.000.00      | 12.697917         | 27/01/21          |                      |                     |                   |                  | 14.737100       | 389.519.24   | 0.38     | 0.32              | 0.33               |
| ALV GY EQUITY   | EUR         | ALLIANZ SE-REG              |             |                  | DE0008404005  |                    |                   | 250.00        | 177.342000        | 27/01/21          |                      |                     |                   |                  | 217.617700      | 531.465.95   | 0.52     | 0.43              | 0.45               |
| BAS GY EQUITY   | EUR         | BASF SE                     |             |                  | DE0008BASF111 |                    |                   | 500.00        | 50.720000         | 31/12/20          |                      |                     |                   |                  | 71.430900       | 348.897.09   | 0.34     | 0.28              | 0.30               |
| BAYN GY EQUITY  | EUR         | BAYER AG                    |             |                  | DE0008BAY0017 |                    |                   | 625.00        | 54.090000         | 24/09/20          |                      |                     |                   |                  | 53.817500       | 328.582.75   | 0.32     | 0.27              | 0.28               |
| CS FP EQUITY    | EUR         | AXA SA                      |             |                  | FR0000120628  |                    |                   | 1.100.00      | 20.025000         | 11/12/20          |                      |                     |                   |                  | 23.026600       | 247.436.48   | 0.24     | 0.20              | 0.21               |
| DAI GY EQUITY   | EUR         | DAIMLER AG                  |             |                  | DE0007100000  |                    |                   | 500.00        | 46.854000         | 27/01/21          |                      |                     |                   |                  | 76.005900       | 371.243.22   | 0.37     | 0.30              | 0.31               |
| DBK GY EQUITY   | EUR         | DEUTSCHE BANK AG-REGISTERED |             |                  | DE0005140008  |                    |                   | 1.200.00      | 8.880000          | 17/12/20          |                      |                     |                   |                  | 10.279300       | 120.499.71   | 0.12     | 0.10              | 0.10               |
| DTE GY EQUITY   | EUR         | DEUTSCHE TELEKOM AG         |             |                  | DE0005557508  |                    |                   | 1.700.00      | 14.313800         | 22/12/20          |                      |                     |                   |                  | 17.210200       | 285.809.10   | 0.28     | 0.23              | 0.24               |
| ENGI FP EQUITY  | EUR         | ENGIE                       |             |                  | FR0010208488  |                    |                   | 1.000.00      | 12.440000         | 09/12/20          |                      |                     |                   |                  | 12.085800       | 118.063.76   | 0.12     | 0.10              | 0.10               |
| EOAN GY EQUITY  | EUR         | E.ON SE                     |             |                  | DE000ENAG999  |                    |                   | 1.300.00      | 8.842000          | 17/12/20          |                      |                     |                   |                  | 9.833400        | 124.878.67   | 0.12     | 0.10              | 0.11               |

|                |     |                                         |              |           |              |          |              |              |      |      |      |
|----------------|-----|-----------------------------------------|--------------|-----------|--------------|----------|--------------|--------------|------|------|------|
| GLE FP EQUITY  | EUR | SOCIETE GENERALE SA                     | FR0000130809 | 500.00    | 17.230000    | 17/12/20 | 22.401100    | 109,415.93   | 0.11 | 0.09 | 0.09 |
| MC FP EQUITY   | EUR | LVMH MOET HENNESSY LOUIS VUITTON SE     | FR0000121014 | 200.00    | 434.841250   | 10/02/21 | 566.545600   | 1,106,894.13 | 1.09 | 0.89 | 0.94 |
| MUV2 GY EQUITY | EUR | MUSKOPF RUECKVERSICHERUNGS-GESELLSCHAFT | DE0008430026 | 80.00     | 242.300000   | 17/12/20 | 263.285200   | 205,758.44   | 0.20 | 0.17 | 0.17 |
| ORA FP EQUITY  | EUR | ORANGE                                  | FR0000133308 | 1,000.00  | 10.180000    | 09/12/20 | 10.511200    | 102,681.81   | 0.10 | 0.08 | 0.09 |
| OR FP EQUITY   | EUR | L'OREAL SA                              | FR0000120321 | 150.00    | 295.260000   | 27/01/21 | 327.300300   | 479,599.68   | 0.47 | 0.39 | 0.41 |
| REP SM EQUITY  | EUR | REPSOL SA                               | ES0173516115 | 1,034.00  | 8.716315     | 28/01/21 | 10.628800    | 107,360.86   | 0.11 | 0.09 | 0.09 |
| RWE DE EQUITY  | EUR | RWE AG                                  | DE0007037129 | 400.00    | 33.010000    | 17/12/20 | 32.921600    | 128,641.81   | 0.13 | 0.10 | 0.11 |
| SAN FP EQUITY  | EUR | SANOFI                                  | FR0000120578 | 700.00    | 84.444857    | 25/01/21 | 84.318900    | 576,586.13   | 0.57 | 0.47 | 0.49 |
| SGO FP EQUITY  | EUR | CIE DE SAINT-GOBAIN                     | FR0000125007 | 300.00    | 39.386200    | 09/12/20 | 50.875400    | 149,097.48   | 0.15 | 0.12 | 0.13 |
| SIE GY EQUITY  | EUR | SIEMENS ENERGY AG                       | DE0007236101 | 700.00    | 121.381700   | 10/02/21 | 140.627200   | 961,631.29   | 0.95 | 0.78 | 0.81 |
| SU FP EQUITY   | EUR | SCHNEIDER ELECTRIC SE                   | FR0000121972 | 300.00    | 118.850000   | 11/11/20 | 129.659100   | 379,984.14   | 0.37 | 0.31 | 0.32 |
| TEF SM EQUITY  | EUR | TELEFONICA SA                           | ES0178430E18 | 3,000.00  | 3.473000     | 17/12/20 | 3.885300     | 113,864.16   | 0.11 | 0.09 | 0.10 |
| VIV FP EQUITY  | EUR | VIVENDI SA                              | FR0000127771 | 500.00    | 24.850000    | 09/12/20 | 27.989600    | 136,712.40   | 0.13 | 0.11 | 0.12 |
| AAL LN EQUITY  | GBP | ANGLO AMERICAN PLC                      | GB00B1XZS820 | 800.00    | 24.380000    | 17/12/20 | 28.497143    | 260,830.93   | 0.26 | 0.21 | 0.22 |
| AVI LN EQUITY  | GBP | AVIVA PLC                               | GB0002162385 | 2,500.00  | 3.211000     | 17/12/20 | 4.104902     | 117,411.49   | 0.12 | 0.10 | 0.10 |
| BARC LN EQUITY | GBP | BARCLAYS PLC                            | GB0031348658 | 10,000.00 | 1.416800     | 17/12/20 | 1.887089     | 215,903.74   | 0.21 | 0.17 | 0.18 |
| STAN LN EQUITY | GBP | STANDARD CHARTERED PLC                  | GB0004082847 | 1,600.00  | 4.699531     | 17/12/20 | 5.033558     | 92,143.10    | 0.09 | 0.07 | 0.08 |
| 3382 JP EQUITY | JPY | SEVEN & I HOLDINGS CO LTD               | JP3422950000 | 450.00    | 3,634.667000 | 15/12/20 | 4,473.219900 | 151,091.95   | 0.15 | 0.12 | 0.13 |
| 5108 JP EQUITY | JPY | BRIDGESTONE CORP                        | JP3830800003 | 400.00    | 3,683.000000 | 15/12/20 | 4,503.437600 | 135,211.21   | 0.13 | 0.11 | 0.11 |
| 6752 JP EQUITY | JPY | PANASONIC CORP                          | JP3866800000 | 1,400.00  | 1,183.000000 | 15/12/20 | 1,427.192100 | 149,975.05   | 0.15 | 0.12 | 0.13 |
| 7201 JP EQUITY | JPY | NISSAN MOTOR CO LTD                     | JP3672400003 | 3,000.00  | 570.000000   | 22/12/20 | 620.224700   | 139,662.20   | 0.14 | 0.11 | 0.12 |
| 7751 JP EQUITY | JPY | CANON INC                               | JP3242800005 | 700.00    | 2,091.000000 | 15/12/20 | 2,510.843300 | 131,924.73   | 0.13 | 0.11 | 0.11 |
| AAPL US EQUITY | USD | APPLE INC                               | US0378331005 | 9,500.00  | 109.751529   | 31/03/21 | 122.308700   | 9,674,018.86 | 9.53 | 7.83 | 8.18 |
| AAPL US EQUITY | USD | APPLE INC                               | US0378331005 | 500.00    | 119.820000   | 31/03/21 | 122.308700   | 509,158.89   | 0.50 | 0.41 | 0.43 |
| ABT US EQUITY  | USD | ABBOTT LABORATORIES                     | US0028241000 | 1,250.00  | 108.210776   | 31/03/21 | 120.181400   | 1,250,757.88 | 1.23 | 1.01 | 1.06 |
| ABT US EQUITY  | USD | ABBOTT LABORATORIES                     | US0028241000 | 150.00    | 121.240000   | 31/03/21 | 120.181400   | 150,090.95   | 0.15 | 0.12 | 0.13 |
| AMT US EQUITY  | USD | AMERICAN TOWER CORP                     | US03027X1000 | 350.00    | 238.747800   | 18/02/21 | 236.738900   | 689,864.26   | 0.68 | 0.56 | 0.58 |
| AMZN US EQUITY | USD | AMAZON.COM INC                          | US0231351067 | 305.00    | 2,869.497967 | 31/03/21 | 3,073.630700 | 7,805,082.52 | 7.68 | 6.31 | 6.60 |
| AMZN US EQUITY | USD | AMAZON.COM INC                          | US0231351067 | 15.00     | 3,056.825333 | 31/03/21 | 3,073.630700 | 383,856.52   | 0.38 | 0.31 | 0.32 |
| AON US EQUITY  | USD | AON PLC CMN                             | IE00BLP1HW54 | 180.00    | 218.537500   | 23/03/21 | 231.699100   | 347,234.47   | 0.34 | 0.28 | 0.29 |
| AZN US EQUITY  | USD | ASTRAZENECA PLC SPONS ADR               | US0463531089 | 1,900.00  | 54.130279    | 31/03/21 | 49.921100    | 789,702.88   | 0.78 | 0.64 | 0.67 |
| BBVA US EQUITY | USD | BANCO BILBAO VIZCAYA ARGENTARIA SA      | US05946K1016 | 6,300.00  | 5.068571     | 23/03/21 | 5.250400     | 275,396.82   | 0.27 | 0.22 | 0.23 |
| BHP US EQUITY  | USD | BHP GROUP LIMITED                       | US0886061086 | 1,100.00  | 54.687727    | 10/02/21 | 69.760400    | 638,892.25   | 0.63 | 0.52 | 0.54 |
| BMJ US EQUITY  | USD | BRISTOL-MYERS SQUIBB CO                 | US1101221083 | 1,710.00  | 63.414058    | 31/03/21 | 62.912500    | 895,692.69   | 0.88 | 0.73 | 0.76 |
| BP US EQUITY   | USD | BP P.L.C. SPONSORED ADR CMN             | US0556221044 | 3,600.00  | 20.628353    | 23/03/21 | 24.573500    | 736,538.57   | 0.73 | 0.60 | 0.62 |
| CAT US EQUITY  | USD | CATERPILLAR INC                         | US1491231015 | 425.00    | 169.907600   | 31/03/21 | 235.672200   | 833,917.83   | 0.82 | 0.67 | 0.71 |
| CL US EQUITY   | USD | COLGATE PALMOLIVE                       | US1941621039 | 600.00    | 77.452350    | 23/02/21 | 79.420400    | 396,743.02   | 0.39 | 0.32 | 0.34 |
| C US EQUITY    | USD | CITIGROUP INC                           | US1729674242 | 1,880.00  | 60.318936    | 31/03/21 | 73.194700    | 1,145,680.33 | 1.13 | 0.93 | 0.97 |
| CVX US EQUITY  | USD | CHEVRON CORP                            | US1667641005 | 1,700.00  | 92.683965    | 31/03/21 | 105.443700   | 1,492,435.37 | 1.47 | 1.21 | 1.26 |
| CVX US EQUITY  | USD | CHEVRON CORP                            | US1667641005 | 200.00    | 106.350000   | 31/03/21 | 105.443700   | 175,580.63   | 0.17 | 0.14 | 0.15 |
| DD US EQUITY   | USD | DUPONT DE NEMOURS INC                   | US26614N1028 | 400.00    | 65.027500    | 01/12/20 | 78.162400    | 260,305.80   | 0.26 | 0.21 | 0.22 |

|                 |     |                                                |              |           |              |          |              |              |      |      |      |
|-----------------|-----|------------------------------------------------|--------------|-----------|--------------|----------|--------------|--------------|------|------|------|
| DEO US EQUITY   | USD | DIAGEO PLC                                     | US25243Q2057 | 450.00    | 140.616911   | 10/02/21 | 165.523500   | 620,152.00   | 0.61 | 0.50 | 0.52 |
| EMR US EQUITY   | USD | EMERSON<br>ELECTRIC CO                         | US2910111044 | 500.00    | 81.413000    | 11/02/21 | 91.156000    | 379,473.31   | 0.37 | 0.31 | 0.32 |
| F US EQUITY     | USD | FORD<br>OTOMOTIV<br>SANAYI A.Ş.                | US3453708600 | 3,000.00  | 9.977667     | 11/02/21 | 12.453500    | 311,056.05   | 0.31 | 0.25 | 0.26 |
| GE US EQUITY    | USD | GENERAL<br>ELECTRIC CO.                        | US3696041033 | 6,500.00  | 8.880485     | 24/02/21 | 13.367000    | 723,391.30   | 0.71 | 0.59 | 0.61 |
| GOOGL US EQUITY | USD | ALPHABET INC                                   | US02079K3059 | 205.00    | 1,724.708537 | 31/03/21 | 2,054.396700 | 3,506,421.69 | 3.45 | 2.84 | 2.96 |
| GOOGL US EQUITY | USD | ALPHABET INC                                   | US02079K3059 | 15.00     | 2,059.980000 | 31/03/21 | 2,054.396700 | 256,567.44   | 0.25 | 0.21 | 0.22 |
| GOOG US EQUITY  | USD | ALPHABET INC                                   | US02079K1079 | 205.00    | 1,753.982195 | 31/03/21 | 2,061.792700 | 3,519,045.10 | 3.46 | 2.85 | 2.98 |
| GOOG US EQUITY  | USD | ALPHABET INC                                   | US02079K1079 | 15.00     | 2,067.750000 | 31/03/21 | 2,061.792700 | 257,491.10   | 0.25 | 0.21 | 0.22 |
| GSK US EQUITY   | USD | GLAXOSMITHK<br>LINE PLC-<br>SPON ADR           | US37733W1053 | 1,800.00  | 37.221494    | 23/03/21 | 36.147700    | 541,725.34   | 0.53 | 0.44 | 0.46 |
| GS US EQUITY    | USD | GOLDMAN<br>SACHS GROUP<br>INC                  | US38141G1040 | 385.00    | 255.679896   | 31/03/21 | 330.959600   | 1,060,868.82 | 1.04 | 0.86 | 0.90 |
| HMC US EQUITY   | USD | HONDA MTR<br>LTD (AMER<br>SHS)                 | US4381283088 | 1,440.00  | 28.418139    | 23/03/21 | 30.143000    | 361,389.01   | 0.36 | 0.29 | 0.31 |
| HON US EQUITY   | USD | HONEYWELL<br>INTERNATIONA<br>L INC             | US4385161066 | 510.00    | 186.033098   | 31/03/21 | 218.178300   | 926,419.53   | 0.91 | 0.75 | 0.78 |
| HPQ US EQUITY   | USD | HP INC.                                        | US40434L1052 | 700.00    | 23.588571    | 09/12/20 | 31.827200    | 185,490.83   | 0.18 | 0.15 | 0.16 |
| HSBC US EQUITY  | USD | HSBC BANK<br>A.S.                              | US4042804066 | 3,420.00  | 32.745588    | 31/03/21 | 29.376900    | 836,484.78   | 0.82 | 0.68 | 0.71 |
| IBM US EQUITY   | USD | INTERNATIONA<br>L BUSINESS<br>MACHINES<br>CORP | US4592001014 | 500.00    | 126.299360   | 25/01/21 | 133.814600   | 557,056.80   | 0.55 | 0.45 | 0.47 |
| ING US EQUITY   | USD | ING GROEP<br>N.V. SPONS<br>ADR                 | US4568371037 | 3,150.00  | 9.482000     | 23/03/21 | 12.266100    | 321,694.05   | 0.32 | 0.26 | 0.27 |
| INTC US EQUITY  | USD | INTEL CORP                                     | US4581401001 | 2,650.00  | 55.894917    | 31/03/21 | 63.919500    | 1,410,279.58 | 1.39 | 1.14 | 1.19 |
| INTC US EQUITY  | USD | INTEL CORP                                     | US4581401001 | 250.00    | 63.469000    | 31/03/21 | 63.919500    | 133,045.24   | 0.13 | 0.11 | 0.11 |
| JCI US EQUITY   | USD | JOHNSON<br>CONTROLS<br>INTERNATIONA<br>L PLC   | IE00BY7QL619 | 630.00    | 48.170016    | 23/03/21 | 60.581400    | 317,764.83   | 0.31 | 0.26 | 0.27 |
| JNJ US EQUITY   | USD | JOHNSON AND<br>JOHNSON                         | US4781601046 | 1,900.00  | 152.225268   | 31/03/21 | 164.524300   | 2,602,613.19 | 2.56 | 2.10 | 2.20 |
| JNJ US EQUITY   | USD | JOHNSON AND<br>JOHNSON                         | US4781601046 | 200.00    | 165.350000   | 31/03/21 | 164.524300   | 273,959.28   | 0.27 | 0.22 | 0.23 |
| JPM US EQUITY   | USD | JPMORGAN<br>CHASE & CO                         | US46625H1005 | 2,305.00  | 118.058894   | 31/03/21 | 153.707700   | 2,949,799.71 | 2.90 | 2.39 | 2.49 |
| JPM US EQUITY   | USD | JPMORGAN<br>CHASE & CO                         | US46625H1005 | 195.00    | 155.248923   | 31/03/21 | 153.707700   | 249,549.22   | 0.25 | 0.20 | 0.21 |
| KMB US EQUITY   | USD | KIMBERLY-<br>CLARK CORP                        | US4943681035 | 300.00    | 140.311233   | 18/02/21 | 140.315600   | 350,471.89   | 0.35 | 0.28 | 0.30 |
| KO US EQUITY    | USD | COCA-COLA<br>CO/THE (U.S.)                     | US1912161007 | 2,850.00  | 50.015940    | 31/03/21 | 52.880700    | 1,254,781.28 | 1.24 | 1.02 | 1.06 |
| KO US EQUITY    | USD | COCA-COLA<br>CO/THE (U.S.)                     | US1912161007 | 250.00    | 53.642000    | 31/03/21 | 52.880700    | 110,068.53   | 0.11 | 0.09 | 0.09 |
| MCD US EQUITY   | USD | MCDONALD'S<br>CORP.                            | US5801351017 | 510.00    | 212.208039   | 31/03/21 | 224.683300   | 954,040.79   | 0.94 | 0.77 | 0.81 |
| MMC US EQUITY   | USD | MARSH &<br>MCLENNAN<br>COMPANIES<br>INC        | US5717481023 | 450.00    | 114.160111   | 23/03/21 | 121.696900   | 455,950.82   | 0.45 | 0.37 | 0.39 |
| MMM US EQUITY   | USD | 3M CO                                          | US88579Y1010 | 450.00    | 173.827556   | 18/02/21 | 193.594900   | 725,324.59   | 0.71 | 0.59 | 0.61 |
| MRK US EQUITY   | USD | MERCK & CO<br>INC                              | US58933Y1055 | 1,710.00  | 80.487854    | 31/03/21 | 76.925400    | 1,095,196.00 | 1.08 | 0.89 | 0.93 |
| MSFT US EQUITY  | USD | MICROSOFT                                      | US5949181045 | 4,950.00  | 199.288562   | 31/03/21 | 233.038100   | 9,604,131.63 | 9.46 | 7.77 | 8.12 |
| MSFT US EQUITY  | USD | MICROSOFT                                      | US5949181045 | 250.00    | 232.572000   | 31/03/21 | 233.038100   | 485,057.15   | 0.48 | 0.39 | 0.41 |
| MS US EQUITY    | USD | MORGAN<br>STANLEY                              | US6174464486 | 1,080.00  | 62.117935    | 23/03/21 | 78.630900    | 707,038.36   | 0.70 | 0.57 | 0.60 |
| MUFG US EQUITY  | USD | MITSUBISHI<br>UFJ FINANCIAL<br>GROUP INC       | US6068221042 | 10,000.00 | 4.501407     | 22/02/21 | 5.491800     | 457,236.28   | 0.45 | 0.37 | 0.39 |
| NGG US EQUITY   | USD | NATIONAL<br>GRID PLC                           | US6362744095 | 630.00    | 59.374286    | 23/03/21 | 59.168400    | 310,353.29   | 0.31 | 0.25 | 0.26 |
| NKE US EQUITY   | USD | NIKE INC                                       | US6541061031 | 855.00    | 119.269684   | 31/03/21 | 132.706100   | 944,676.20   | 0.93 | 0.76 | 0.80 |
| PEP US EQUITY   | USD | PEPSICO INC                                    | US7134481081 | 950.00    | 140.458526   | 31/03/21 | 142.920800   | 1,130,433.50 | 1.11 | 0.91 | 0.96 |
| PFE US EQUITY   | USD | PFIZER INC                                     | US7170811035 | 3,850.00  | 36.664626    | 31/03/21 | 36.143300    | 1,158,549.27 | 1.14 | 0.94 | 0.98 |
| PFE US EQUITY   | USD | PFIZER INC                                     | US7170811035 | 250.00    | 36.510000    | 31/03/21 | 36.143300    | 75,230.47    | 0.07 | 0.06 | 0.06 |
| PG US EQUITY    | USD | PROCTER &<br>GAMBLE CO                         | US7427181091 | 1,700.00  | 129.185176   | 31/03/21 | 135.939400   | 1,924,067.24 | 1.89 | 1.56 | 1.63 |
| PG US EQUITY    | USD | PROCTER &<br>GAMBLE CO                         | US7427181091 | 200.00    | 136.470000   | 31/03/21 | 135.939400   | 226,360.85   | 0.22 | 0.18 | 0.19 |

|                 |     |                                 |  |              |  |           |              |          |  |              |              |      |      |      |
|-----------------|-----|---------------------------------|--|--------------|--|-----------|--------------|----------|--|--------------|--------------|------|------|------|
| PHG US EQUITY   | USD | KONINKLJKE PHILIPS N.V.         |  | US5004723038 |  | 720.00    | 52.096903    | 23/03/21 |  | 57.172800    | 342,726.69   | 0.34 | 0.28 | 0.29 |
| PM US EQUITY    | USD | PHILIP MORRIS INTERNATIONAL INC |  | US7181721090 |  | 1,030.00  | 83.887883    | 31/03/21 |  | 88.796600    | 761,481.81   | 0.75 | 0.62 | 0.64 |
| PUK US EQUITY   | USD | PRUDENTIAL PLC                  |  | US74435K2042 |  | 1,000.00  | 32.026240    | 23/02/21 |  | 42.982000    | 357,859.54   | 0.35 | 0.29 | 0.30 |
| RDS/A US EQUITY | USD | ROYAL DUTCH SHELL PLC           |  | US7802592060 |  | 2,070.00  | 47.548348    | 23/03/21 |  | 39.615900    | 682,756.50   | 0.67 | 0.55 | 0.58 |
| RDS/B US EQUITY | USD | ROYAL DUTCH SHELL-SPON ADR-B    |  | US7802591070 |  | 1,500.00  | 36.093333    | 12/01/21 |  | 37.125900    | 463,654.23   | 0.46 | 0.38 | 0.39 |
| RIO US EQUITY   | USD | RIO TINTO PLC                   |  | US7672041008 |  | 810.00    | 72.100790    | 23/03/21 |  | 78.212600    | 527,457.80   | 0.52 | 0.43 | 0.45 |
| RTX US EQUITY   | USD | UNITED TECHNOLOGIES CORPORATION |  | US75513E1010 |  | 1,200.00  | 59.072008    | 10/02/21 |  | 77.894900    | 778,244.83   | 0.77 | 0.63 | 0.66 |
| SAN US EQUITY   | USD | SANTANDER SA                    |  | US05964H1059 |  | 13,500.00 | 3.241473     | 23/03/21 |  | 3.419600     | 384,357.23   | 0.38 | 0.31 | 0.32 |
| SMSN LI EQUITY  | USD | SAMSUNG ELECTRONICS CO LTD      |  | US7960508882 |  | 140.00    | 1,483.714929 | 31/03/21 |  | 1,814.053800 | 2,114,482.88 | 2.08 | 1.71 | 1.79 |
| SMSN LI EQUITY  | USD | SAMSUNG ELECTRONICS CO LTD      |  | US7960508882 |  | 20.00     | 1,808.000000 | 31/03/21 |  | 1,814.053800 | 302,068.98   | 0.30 | 0.24 | 0.26 |
| SNE US EQUITY   | USD | SONY CORP                       |  | US8356993076 |  | 900.00    | 89.591200    | 23/03/21 |  | 105.596400   | 791,257.06   | 0.78 | 0.64 | 0.67 |
| TM US EQUITY    | USD | TOYOTA MOTOR CORP-SPON          |  | US8923313071 |  | 855.00    | 136.927111   | 31/03/21 |  | 156.162400   | 1,111,651.26 | 1.09 | 0.90 | 0.94 |
| TOT US EQUITY   | USD | TOTAL SE                        |  | US89151E1091 |  | 2,570.00  | 41.110140    | 31/03/21 |  | 46.570900    | 996,491.80   | 0.98 | 0.81 | 0.84 |
| TXN US EQUITY   | USD | Texas Instruments Inc.          |  | US8825081040 |  | 670.00    | 160.548030   | 31/03/21 |  | 187.802500   | 1,047,616.06 | 1.03 | 0.85 | 0.89 |
| UL US EQUITY    | USD | UNILEVER PLC                    |  | US9047677045 |  | 1,900.00  | 57.845374    | 31/03/21 |  | 56.155700    | 888,328.14   | 0.87 | 0.72 | 0.75 |
| VOD US EQUITY   | USD | VODAFONE GROUP PLC              |  | US92857W3088 |  | 2,000.00  | 16.337150    | 22/02/21 |  | 18.470800    | 307,568.37   | 0.30 | 0.25 | 0.26 |
| WMT US EQUITY   | USD | WAL-MART STORES INC             |  | US9311421039 |  | 940.00    | 138.256543   | 31/03/21 |  | 135.715800   | 1,062,146.05 | 1.05 | 0.86 | 0.90 |
| XOM US EQUITY   | USD | EXXON MOBIL CORP                |  | US30231G1022 |  | 3,420.00  | 49.959132    | 31/03/21 |  | 56.305600    | 1,603,258.94 | 1.58 | 1.30 | 1.36 |
| XOM US EQUITY   | USD | EXXON MOBIL CORP                |  | US30231G1022 |  | 300.00    | 57.130000    | 31/03/21 |  | 56.305600    | 140,636.75   | 0.14 | 0.11 | 0.12 |

|              |            |                |        |       |       |
|--------------|------------|----------------|--------|-------|-------|
| GRUP TOPLAMI | 177,884.00 | 101,566,670.48 | 100.00 | 82.20 | 85.94 |
| GRUP TOPLAMI | 177,884.00 | 101,566,670.48 | 100.00 | 82.20 | 85.94 |

|              |    |        |          |              |       |              |           |          |               |                  |              |           |              |       |      |      |
|--------------|----|--------|----------|--------------|-------|--------------|-----------|----------|---------------|------------------|--------------|-----------|--------------|-------|------|------|
| T.REPO       |    |        |          |              |       |              |           |          |               |                  |              |           |              |       |      |      |
| TRT080328T15 | TL | HAZİNE | 01/04/21 | TRT080328T15 | 18.95 | 8,004,153.42 | 18.950000 | 31/03/21 | 10,758,995.00 | 7408611136889241 | 8,004,153.42 | 18.950000 | 8,004,153.42 | 79.52 | 6.48 | 6.77 |
| TRT110827T16 | TL | HAZİNE | 01/04/21 | TRT110827T16 | 18.95 | 2,001,038.36 | 18.950000 | 31/03/21 | 2,888,380.00  | 7408611136889241 | 2,001,038.36 | 18.950000 | 2,001,038.36 | 19.88 | 1.62 | 1.69 |
| TRT160425T33 | TL | HAZİNE | 01/04/21 | TRT160425T33 | 13.06 | 60,021.47    | 13.060000 | 31/03/21 | 60,680.00     | 7408611136889205 | 60,021.47    | 13.060000 | 60,021.47    | 0.60  | 0.05 | 0.05 |

|              |               |               |        |      |      |
|--------------|---------------|---------------|--------|------|------|
| GRUP TOPLAMI | 10,065,213.25 | 10,065,213.25 | 100.00 | 8.15 | 8.51 |
| GRUP TOPLAMI | 10,065,213.25 | 10,065,213.25 | 100.00 | 8.15 | 8.51 |

DİĞER

Borsa Y.Fonu Yabancı

|               |     |                          |  |              |  |           |           |          |  |           |               |       |      |      |
|---------------|-----|--------------------------|--|--------------|--|-----------|-----------|----------|--|-----------|---------------|-------|------|------|
| IOO US EQUITY | USD | ISHARES GLOBAK 100 ETF   |  | US4642875722 |  | 19,000.00 | 60.778124 | 31/03/21 |  | 65.921000 | 10,428,056.17 | 90.45 | 8.39 | 8.82 |
| IOO US EQUITY | USD | ISHARES GLOBAK 100 ETF   |  | US4642875722 |  | 500.00    | 65.890000 | 31/03/21 |  | 65.921000 | 274,422.53    | 2.38  | 0.22 | 0.23 |
| IYW US EQUITY | USD | ISHARES USTECHNOLOGY ETF |  | US4642877215 |  | 1,140.00  | 88.308588 | 31/03/21 |  | 87.117800 | 826,870.93    | 7.17  | 0.67 | 0.70 |

|              |           |               |        |      |      |
|--------------|-----------|---------------|--------|------|------|
| GRUP TOPLAMI | 20,640.00 | 11,529,349.63 | 100.00 | 9.28 | 9.75 |
| GRUP TOPLAMI | 20,640.00 | 11,529,349.63 | 100.00 | 9.28 | 9.75 |

VIOP Nakit Teminatı

|                     |            |            |        |      |  |
|---------------------|------------|------------|--------|------|--|
| VIOP Nakit Teminatı | 456,429.17 | 456,429.17 | 100.00 | 0.37 |  |
| GRUP TOPLAMI        | 456,429.17 | 456,429.17 | 100.00 | 0.37 |  |
| GRUP TOPLAMI        | 456,429.17 | 456,429.17 | 100.00 | 0.37 |  |

DİĞER

Döviz

|              |     |     |  |     |            |           |          |  |           |              |      |      |      |
|--------------|-----|-----|--|-----|------------|-----------|----------|--|-----------|--------------|------|------|------|
| CHF          | CHF |     |  | CHF | 1,182.35   | 8.655635  | 31/03/21 |  | 8.810400  | 10,416.98    | 0.00 | 0.00 | 0.01 |
| EUR          | EUR | EU  |  | EUR | 2,179.87   | 8.556666  | 31/03/21 |  | 9.768800  | 21,294.71    | 0.00 | 0.00 | 0.02 |
| GBP          | GBP |     |  | GBP | 1,333.08   | 10.425106 | 31/03/21 |  | 11.441100 | 15,251.90    | 0.00 | 0.00 | 0.01 |
| JPY          | JPY |     |  | JPY | 196,231.10 | 0.075026  | 31/03/21 |  | 0.075060  | 14,729.11    | 0.00 | 0.00 | 0.01 |
| USD          | USD | FED |  | USD | 497,812.97 | 8.305894  | 31/03/21 |  | 8.325800  | 4,144,691.26 | 0.00 | 0.00 | 3.50 |
| GRUP TOPLAMI |     |     |  |     | 698,739.37 |           |          |  |           | 4,206,383.96 | 0.00 | 0.00 | 3.55 |
| GRUP TOPLAMI |     |     |  |     | 698,739.37 |           |          |  |           | 4,206,383.96 | 0.00 | 0.00 | 3.55 |

|                    |                |                |        |  |  |
|--------------------|----------------|----------------|--------|--|--|
| FON PORTFÖY DEĞERİ | 123,617,662.53 | 123,617,662.53 | 100.00 |  |  |
|--------------------|----------------|----------------|--------|--|--|

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 123,617,662.53 | 104.52 % |
| B-)HAZIR DEĞERLER     | 4,213,833.35   | 3.56 %   |
| C-)ALACAKLAR          | 121,119.21     | 0.10 %   |
| D-)DİĞER VARLIKLAR    | 0.00           | 0.00 %   |
| E-)BORÇLAR            | -9,684,200.47  | -8.19 %  |
| F-)İHTİYAT            | 0.00           | 0.00 %   |
| G-)VERGİ              | 0.00           | 0.00 %   |
| FON TOPLAM DEĞERİ     | 118,268,414.62 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                  | TUTAR      | ORAN%    |
|-----------------------------------------------------------|------------|----------|
| Fon Yönetim Ücreti                                        | 208,439.54 | 0.1762 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 1,845.54   | 0.0016 % |

|                                                                    |            |          |
|--------------------------------------------------------------------|------------|----------|
| Kayda Alma Ücreti                                                  | 3,274.49   | 0.0028 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 31,825.99  | 0.0269 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 28,409.91  | 0.0240 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 64.10      | 0.0001 % |
| SMMM ve Noter Hizmet Giderleri                                     | 1,072.73   | 0.0009 % |
|                                                                    | 274,932.30 | 0.2325 % |

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 |            |                |                |       |

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET          | İHRAÇÇI KURUM                       | BANKA | VADE | İŞLEM TARİHİ | FIYAT     | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|-----------------|-------------------------------------|-------|------|--------------|-----------|--------------|----------------|
| HISSE TÜRK      |                                     |       |      |              |           |              |                |
| HMC US EQUITY   | HONDA MTR LTD (AMER SHS)            |       |      | 22/03/21     | 31.750    | 5,080.00     | 160.00         |
| SAN US EQUITY   | BANCO SANTANDER SA                  |       |      | 22/03/21     | 3.450     | 5,175.00     | 1,500.00       |
| JCI US EQUITY   | JOHNSON CONTROLS INTERNATIONAL* PLC |       |      | 22/03/21     | 59.500    | 4,165.00     | 70.00          |
| NKE US EQUITY   | NIKE INC                            |       |      | 22/03/21     | 136.760   | 13,676.00    | 100.00         |
| RIO US EQUITY   | RIO TINTO PLC                       |       |      | 22/03/21     | 76.600    | 6,894.00     | 90.00          |
| GOOG US EQUITY  | ALPHABET INC                        |       |      | 22/03/21     | 2,037.970 | 40,759.40    | 20.00          |
| WMT US EQUITY   | WAL-MART STORES INC                 |       |      | 22/03/21     | 131.320   | 14,445.20    | 110.00         |
| MS US EQUITY    | STANLEY NATIONAL GRID               |       |      | 22/03/21     | 82.140    | 9,856.80     | 120.00         |
| NGG US EQUITY   | NATIONAL GRID PLC                   |       |      | 22/03/21     | 58.110    | 4,067.70     | 70.00          |
| ING US EQUITY   | ING GROEP N.V. SPONS ADR            |       |      | 22/03/21     | 12.180    | 4,263.00     | 350.00         |
| PHG US EQUITY   | KONINKLIJKE PHILIPS N.V.            |       |      | 22/03/21     | 56.690    | 4,535.20     | 80.00          |
| SONY US EQUITY  | SONY CORP                           |       |      | 22/03/21     | 105.103   | 10,510.25    | 100.00         |
| GSK US EQUITY   | GLAXOSMITHKLINE PLC-SPON            |       |      | 22/03/21     | 36.300    | 7,260.00     | 200.00         |
| PM US EQUITY    | PHILIP MORRIS INTERNATIONAL INC     |       |      | 22/03/21     | 89.010    | 10,681.20    | 120.00         |
| AON US EQUITY   | AON PLC CMN                         |       |      | 22/03/21     | 223.960   | 4,479.20     | 20.00          |
| BMV US EQUITY   | BRISTOL-MYERS SQUIBB CO             |       |      | 22/03/21     | 61.431    | 12,286.26    | 200.00         |
| HON US EQUITY   | HONEYWELL INTERNATIONAL INC         |       |      | 22/03/21     | 212.335   | 12,740.10    | 60.00          |
| NOVN SW EQUITY  | NOVARTIS AG                         |       |      | 22/03/21     | 79.660    | 15,932.00    | 200.00         |
| TM US EQUITY    | TOYOTA MOTOR CORP-SPON              |       |      | 22/03/21     | 157.600   | 15,760.00    | 100.00         |
| MMC US EQUITY   | MARSH & MCLENNAN COMPANIES INC      |       |      | 22/03/21     | 117.680   | 5,884.00     | 50.00          |
| PFE US EQUITY   | PFIZER INC                          |       |      | 22/03/21     | 35.500    | 15,975.00    | 450.00         |
| BBVA US EQUITY  | BANCO BILBAO VIZCAYA ARGENTARIA SA  |       |      | 22/03/21     | 5.550     | 3,885.00     | 700.00         |
| MCD US EQUITY   | MCDONALD'S CORP.                    |       |      | 22/03/21     | 222.442   | 13,346.53    | 60.00          |
| MRK US EQUITY   | MERCK & CO INC                      |       |      | 22/03/21     | 76.090    | 15,218.00    | 200.00         |
| JNJ US EQUITY   | JOHNSON AND JOHNSON                 |       |      | 22/03/21     | 159.540   | 31,908.00    | 200.00         |
| JPM US EQUITY   | JPMORGAN CHASE & CO                 |       |      | 22/03/21     | 151.550   | 40,918.50    | 270.00         |
| GS US EQUITY    | GOLDMAN SACHS GROUP                 |       |      | 22/03/21     | 340.987   | 15,344.40    | 45.00          |
| CVX US EQUITY   | CHEVRON CORP                        |       |      | 22/03/21     | 103.720   | 20,744.00    | 200.00         |
| TOT US EQUITY   | TOTAL SE                            |       |      | 22/03/21     | 47.820    | 14,346.00    | 300.00         |
| C US EQUITY     | CITIGROUP INC                       |       |      | 22/03/21     | 72.381    | 15,923.84    | 220.00         |
| XOM US EQUITY   | EXXON MOBIL CORP                    |       |      | 22/03/21     | 56.301    | 22,520.52    | 400.00         |
| ROG SW EQUITY   | ROCHE HOLDING AG                    |       |      | 22/03/21     | 306.600   | 19,929.00    | 65.00          |
| BP US EQUITY    | BP P.L.C. SPONSORED ADR CMN         |       |      | 22/03/21     | 25.460    | 10,184.00    | 400.00         |
| AMZN US EQUITY  | AMAZON.COM INC                      |       |      | 22/03/21     | 3,051.438 | 106,800.34   | 35.00          |
| GOOGL US EQUITY | ALPHABET INC                        |       |      | 22/03/21     | 2,022.300 | 50,557.50    | 25.00          |
| RDSA US EQUITY  | ROYAL DUTCH SHELL PLC               |       |      | 22/03/21     | 41.870    | 9,630.10     | 230.00         |
| HSBC US EQUITY  | HSBC BANK A.S.                      |       |      | 22/03/21     | 29.440    | 11,776.00    | 400.00         |
| NESN SW EQUITY  | NESTLE SA                           |       |      | 22/03/21     | 102.140   | 23,492.20    | 230.00         |
| CAT US EQUITY   | CATERPILLAR INC                     |       |      | 22/03/21     | 226.930   | 11,346.50    | 50.00          |
| MSFT US EQUITY  | MICROSOFT                           |       |      | 24/03/21     | 238.470   | 71,541.00    | 300.00         |
| AAPL US EQUITY  | APPLE INC                           |       |      | 24/03/21     | 122.950   | 61,475.00    | 500.00         |
| MSFT US EQUITY  | MICROSOFT                           |       |      | 30/03/21     | 235.402   | 58,850.48    | 250.00         |
| AAPL US EQUITY  | APPLE INC                           |       |      | 30/03/21     | 122.390   | 61,195.00    | 500.00         |
| AMZN US EQUITY  | AMAZON.COM INC                      |       |      | 30/03/21     | 3,052.905 | 45,793.58    | 15.00          |
| GOOG US EQUITY  | ALPHABET INC                        |       |      | 30/03/21     | 2,033.935 | 20,339.35    | 10.00          |
| GOOGL US EQUITY | ALPHABET INC                        |       |      | 30/03/21     | 2,024.175 | 20,241.75    | 10.00          |
| JPM US EQUITY   | JPMORGAN CHASE & CO                 |       |      | 30/03/21     | 152.640   | 19,080.00    | 125.00         |
| JNJ US EQUITY   | JOHNSON AND JOHNSON                 |       |      | 30/03/21     | 164.510   | 16,451.00    | 100.00         |
| PG US EQUITY    | PROCTER & GAMBLE CO                 |       |      | 30/03/21     | 136.190   | 13,619.00    | 100.00         |
| XOM US EQUITY   | EXXON MOBIL CORP                    |       |      | 30/03/21     | 57.353    | 10,323.45    | 180.00         |
| CVX US EQUITY   | CHEVRON CORP                        |       |      | 30/03/21     | 106.230   | 10,623.00    | 100.00         |
| INTC US EQUITY  | INTEL CORP                          |       |      | 30/03/21     | 64.310    | 9,646.50     | 150.00         |
| KO US EQUITY    | COCA-COLA CO/THE (U.S.)             |       |      | 30/03/21     | 53.170    | 7,975.50     | 150.00         |
| ABT US EQUITY   | ABBOTT LABORATORIES                 |       |      | 30/03/21     | 120.090   | 6,004.50     | 50.00          |
| PFE US EQUITY   | PFIZER INC                          |       |      | 30/03/21     | 36.073    | 7,214.50     | 200.00         |

|                |                                 |          |           |            |          |
|----------------|---------------------------------|----------|-----------|------------|----------|
| C US EQUITY    | CITIGROUP INC                   | 30/03/21 | 71.460    | 7,146.00   | 100.00   |
| PEP US EQUITY  | PEPSICO INC                     | 30/03/21 | 143.510   | 7,175.50   | 50.00    |
| TM US EQUITY   | TOYOTA MOTOR CORP-SPON          | 30/03/21 | 154.080   | 6,933.60   | 45.00    |
| MRK US EQUITY  | MERCK & CO INC                  | 30/03/21 | 77.350    | 6,961.50   | 90.00    |
| GS US EQUITY   | GOLDMAN SACHS GROUP             | 30/03/21 | 320.680   | 6,413.60   | 20.00    |
| SMSN LI EQUITY | SAMSUNG ELECTRONICS CO LTD      | 30/03/21 | 1,804.000 | 18,040.00  | 10.00    |
| NKE US EQUITY  | NIKE INC                        | 30/03/21 | 132.940   | 5,982.30   | 45.00    |
| TXN US EQUITY  | Texas Instruments Inc.          | 30/03/21 | 185.105   | 5,553.15   | 30.00    |
| BMJ US EQUITY  | BRISTOL-MYERS SQUIBB CO         | 30/03/21 | 64.180    | 5,776.20   | 90.00    |
| TOT US EQUITY  | TOTAL SE                        | 30/03/21 | 46.530    | 6,048.90   | 130.00   |
| UL US EQUITY   | UNILEVER PLC                    | 30/03/21 | 56.170    | 5,617.00   | 100.00   |
| MCD US EQUITY  | MCDONALD'S CORP.                | 30/03/21 | 225.860   | 6,775.80   | 30.00    |
| HON US EQUITY  | HONEYWELL INTERNATIONAL INC     | 30/03/21 | 217.805   | 6,534.15   | 30.00    |
| WMT US EQUITY  | WAL-MART STORES INC             | 30/03/21 | 135.690   | 6,784.50   | 50.00    |
| CAT US EQUITY  | CATERPILLAR INC                 | 30/03/21 | 229.130   | 5,728.25   | 25.00    |
| AZN US EQUITY  | ASTRAZENECA PLC SPONS ADR       | 30/03/21 | 50.660    | 5,066.00   | 100.00   |
| PM US EQUITY   | PHILIP MORRIS INTERNATIONAL INC | 30/03/21 | 90.290    | 4,514.50   | 50.00    |
| HSBC US EQUITY | HSBC BANK A.S.                  | 30/03/21 | 28.950    | 5,211.00   | 180.00   |
| HISSE TÜRK     |                                 |          | Toplamı:  | 1224931.30 | 12115.00 |

E) DÖVİZ (SATIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|----------|--------------|----------------|
| DÖVİZ  |               |       |      |              |          |              |                |
| CHF    |               |       |      | 24/03/21     | 8.508    | 570,062.80   | 67,000.00      |
| USD    | FED           |       |      | 24/03/21     | 7.954    | 5,567,940.00 | 700,000.00     |
| DÖVİZ  |               |       |      |              | Toplamı: | 6138002.80   | 767000.00      |

K)BORSA YATIRIM FONLARI (SATIŞLAR)

| KIYMET                | İHRAÇÇI KURUM            | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|-----------------------|--------------------------|-------|------|--------------|----------|--------------|----------------|
| BORSA YATIRIM FONLARI |                          |       |      |              |          |              |                |
| IOO US EQUITY         | ISHARES GLOBAK 100 ETF   |       |      | 22/03/21     | 65.220   | 65,220.20    | 1,000.00       |
| IOO US EQUITY         | ISHARES GLOBAK 100 ETF   |       |      | 24/03/21     | 65.700   | 32,850.00    | 500.00         |
| IOO US EQUITY         | ISHARES GLOBAK 100 ETF   |       |      | 30/03/21     | 65.854   | 32,927.00    | 500.00         |
| IYW US EQUITY         | ISHARES USTECHNOLOGY ETF |       |      | 30/03/21     | 87.000   | 5,220.00     | 60.00          |
| BORSA YATIRIM FONLARI |                          |       |      |              | Toplamı: | 136217.20    | 2060.00        |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET          | İHRAÇÇI KURUM                  | BANKA | VADE | İŞLEM TARİHİ | FIYAT     | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|-----------------|--------------------------------|-------|------|--------------|-----------|--------------|----------------|
| HISSE TÜRK      |                                |       |      |              |           |              |                |
| AAPL US EQUITY  | APPLE INC                      |       |      | 16/03/21     | 120.910   | 36,273.00    | 300.00         |
| AMZN US EQUITY  | AMAZON.COM INC                 |       |      | 17/03/21     | 3,099.345 | 46,490.17    | 15.00          |
| AAPL US EQUITY  | APPLE INC                      |       |      | 17/03/21     | 126.020   | 25,204.00    | 200.00         |
| MSFT US EQUITY  | MICROSOFT                      |       |      | 17/03/21     | 236.340   | 47,268.00    | 200.00         |
| GOOGL US EQUITY | ALPHABET INC                   |       |      | 18/03/21     | 2,069.300 | 41,386.00    | 20.00          |
| GOOG US EQUITY  | ALPHABET INC                   |       |      | 26/03/21     | 2,050.225 | 30,753.38    | 15.00          |
| AMZN US EQUITY  | AMAZON.COM INC                 |       |      | 26/03/21     | 3,095.350 | 61,907.00    | 20.00          |
| JNJ US EQUITY   | JOHNSON AND JOHNSON            |       |      | 26/03/21     | 161.220   | 32,244.00    | 200.00         |
| INTC US EQUITY  | INTEL CORP                     |       |      | 31/03/21     | 63.469    | 15,867.25    | 250.00         |
| JPM US EQUITY   | JPMORGAN                       |       |      | 31/03/21     | 155.249   | 30,273.54    | 195.00         |
| PG US EQUITY    | CHASE & CO PROCTER & GAMBLE CO |       |      | 31/03/21     | 136.470   | 27,294.00    | 200.00         |
| GOOG US EQUITY  | ALPHABET INC                   |       |      | 31/03/21     | 2,067.750 | 31,016.25    | 15.00          |
| AAPL US EQUITY  | APPLE INC                      |       |      | 31/03/21     | 119.820   | 59,910.00    | 500.00         |
| JNJ US EQUITY   | JOHNSON AND JOHNSON            |       |      | 31/03/21     | 165.350   | 33,070.00    | 200.00         |
| XOM US EQUITY   | EXXON MOBIL CORP               |       |      | 31/03/21     | 57.130    | 17,139.00    | 300.00         |
| KO US EQUITY    | COCA-COLA CO/THE (U.S.)        |       |      | 31/03/21     | 53.642    | 13,410.50    | 250.00         |
| CVX US EQUITY   | CHEVRON CORP                   |       |      | 31/03/21     | 106.350   | 21,270.00    | 200.00         |
| AMZN US EQUITY  | AMAZON.COM INC                 |       |      | 31/03/21     | 3,056.825 | 45,852.38    | 15.00          |
| SMSN LI EQUITY  | SAMSUNG ELECTRONICS CO LTD     |       |      | 31/03/21     | 1,808.000 | 36,160.00    | 20.00          |
| MSFT US EQUITY  | MICROSOFT                      |       |      | 31/03/21     | 232.572   | 58,143.00    | 250.00         |
| ABT US EQUITY   | ABBOTT LABORATORIES            |       |      | 31/03/21     | 121.240   | 18,186.00    | 150.00         |
| GOOGL US EQUITY | ALPHABET INC                   |       |      | 31/03/21     | 2,059.980 | 30,899.70    | 15.00          |
| PFE US EQUITY   | PFIZER INC                     |       |      | 31/03/21     | 36.510    | 9,127.50     | 250.00         |
| HISSE TÜRK      |                                |       |      |              | Toplamı:  | 769144.67    | 3780.00        |

E) DÖVİZ (ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|----------|--------------|----------------|
| DÖVİZ  |               |       |      |              |          |              |                |
| USD    | FED           |       |      | 17/03/21     | 7.506    | 1,125,900.00 | 150,000.00     |
| USD    | FED           |       |      | 18/03/21     | 7.457    | 372,850.00   | 50,000.00      |
| DÖVİZ  |               |       |      |              | Toplamı: | 1498750.00   | 200000.00      |

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|--------------|----------------|
| T.REPO       |               |       |          |              |       |              |                |
| TRT140126T11 | HAZİNE        |       | 02/03/21 | 01/03/21     |       | 4,000,000.00 | 2,193,475.00   |
| TRT140126T37 | HAZİNE        |       | 02/03/21 | 01/03/21     |       | 10,000.00    | 10,185.00      |
| TRT020823T11 | HAZİNE        |       | 03/03/21 | 02/03/21     |       | 3,000,000.00 | 1,310,535.00   |
| TRT160425T33 | HAZİNE        |       | 03/03/21 | 02/03/21     |       | 590,000.00   | 597,615.00     |
| TRT160425T33 | HAZİNE        |       | 03/03/21 | 02/03/21     |       | 310,000.00   | 314,000.00     |
| TRT020823T11 | HAZİNE        |       | 04/03/21 | 03/03/21     |       | 1,000,000.00 | 436,595.00     |
| TRT020823T11 | HAZİNE        |       | 04/03/21 | 03/03/21     |       | 2,000,000.00 | 873,185.00     |
| TRT160425T33 | HAZİNE        |       | 04/03/21 | 03/03/21     |       | 260,000.00   | 263,430.00     |

|              |        |          |          |              |               |
|--------------|--------|----------|----------|--------------|---------------|
| TRT160425T33 | HAZİNE | 04/03/21 | 03/03/21 | 390,000.00   | 395,145.00    |
| TRT020823T11 | HAZİNE | 05/03/21 | 04/03/21 | 3,000,000.00 | 1,308,995.00  |
| TRT160425T33 | HAZİNE | 05/03/21 | 04/03/21 | 370,000.00   | 374,735.00    |
| TRT160425T33 | HAZİNE | 05/03/21 | 04/03/21 | 190,000.00   | 192,430.00    |
| TRT230222T13 | HAZİNE | 08/03/21 | 05/03/21 | 3,000,000.00 | 1,211,790.00  |
| TRT160425T33 | HAZİNE | 08/03/21 | 05/03/21 | 650,000.00   | 658,715.00    |
| TRT160425T33 | HAZİNE | 09/03/21 | 08/03/21 | 230,000.00   | 232,640.00    |
| TRT160425T33 | HAZİNE | 09/03/21 | 08/03/21 | 160,000.00   | 161,840.00    |
| TRT270923T11 | HAZİNE | 09/03/21 | 08/03/21 | 3,000,000.00 | 3,384,030.00  |
| TRT110226T13 | HAZİNE | 10/03/21 | 09/03/21 | 3,000,000.00 | 3,507,455.00  |
| TRT160425T33 | HAZİNE | 10/03/21 | 09/03/21 | 180,000.00   | 182,030.00    |
| TRT160425T33 | HAZİNE | 10/03/21 | 09/03/21 | 390,000.00   | 394,400.00    |
| TRT230222T13 | HAZİNE | 11/03/21 | 10/03/21 | 3,000,000.00 | 1,207,380.00  |
| TRT131130T14 | HAZİNE | 11/03/21 | 10/03/21 | 170,000.00   | 188,960.00    |
| TRT090621T18 | HAZİNE | 11/03/21 | 10/03/21 | 480,000.00   | 535,000.00    |
| TRT160425T17 | HAZİNE | 12/03/21 | 11/03/21 | 510,000.00   | 262,100.00    |
| TRT210623T10 | HAZİNE | 12/03/21 | 11/03/21 | 3,000,000.00 | 2,977,345.00  |
| TRT160425T17 | HAZİNE | 12/03/21 | 11/03/21 | 300,000.00   | 154,180.00    |
| TRT160425T33 | HAZİNE | 15/03/21 | 12/03/21 | 600,000.00   | 606,800.00    |
| TRT160425T33 | HAZİNE | 15/03/21 | 12/03/21 | 190,000.00   | 192,155.00    |
| TRT230222T13 | HAZİNE | 15/03/21 | 12/03/21 | 3,000,000.00 | 1,209,385.00  |
| TRT030523T13 | HAZİNE | 16/03/21 | 15/03/21 | 790,000.00   | 354,635.00    |
| TRT030523T13 | HAZİNE | 16/03/21 | 15/03/21 | 200,000.00   | 89,785.00     |
| TRT020823T11 | HAZİNE | 16/03/21 | 15/03/21 | 3,000,000.00 | 1,300,560.00  |
| TRT160425T33 | HAZİNE | 17/03/21 | 16/03/21 | 210,000.00   | 212,380.00    |
| TRT200422T14 | HAZİNE | 17/03/21 | 16/03/21 | 4,000,000.00 | 4,065,150.00  |
| TRT210623T10 | HAZİNE | 18/03/21 | 17/03/21 | 4,000,000.00 | 3,955,250.00  |
| TRT160425T33 | HAZİNE | 18/03/21 | 17/03/21 | 380,000.00   | 384,300.00    |
| TRT210623T10 | HAZİNE | 19/03/21 | 18/03/21 | 4,000,000.00 | 3,960,635.00  |
| TRT160425T33 | HAZİNE | 19/03/21 | 18/03/21 | 260,000.00   | 262,945.00    |
| TRT020823T11 | HAZİNE | 22/03/21 | 19/03/21 | 3,000,000.00 | 1,298,925.00  |
| TRT160425T33 | HAZİNE | 22/03/21 | 19/03/21 | 350,000.00   | 353,965.00    |
| TRT160425T33 | HAZİNE | 22/03/21 | 19/03/21 | 470,000.00   | 475,325.00    |
| TRT280628T18 | HAZİNE | 23/03/21 | 22/03/21 | 40,000.00    | 26,270.00     |
| TRT210623T10 | HAZİNE | 23/03/21 | 22/03/21 | 4,000,000.00 | 3,944,485.00  |
| TRT280628T18 | HAZİNE | 24/03/21 | 23/03/21 | 4,000,000.00 | 2,625,785.00  |
| TRT140126T37 | HAZİNE | 24/03/21 | 23/03/21 | 140,000.00   | 141,425.00    |
| TRT020823T11 | HAZİNE | 25/03/21 | 24/03/21 | 4,000,000.00 | 1,725,080.00  |
| TRT160425T33 | HAZİNE | 25/03/21 | 24/03/21 | 480,000.00   | 485,440.00    |
| TRT160425T33 | HAZİNE | 25/03/21 | 24/03/21 | 450,000.00   | 455,100.00    |
| TRT160425T33 | HAZİNE | 26/03/21 | 25/03/21 | 100,000.00   | 101,135.00    |
| TRT160425T17 | HAZİNE | 26/03/21 | 25/03/21 | 5,000,000.00 | 2,548,580.00  |
| TRT160425T33 | HAZİNE | 29/03/21 | 26/03/21 | 140,000.00   | 141,590.00    |
| TRT160425T33 | HAZİNE | 29/03/21 | 26/03/21 | 810,000.00   | 819,175.00    |
| TRT220921T18 | HAZİNE | 29/03/21 | 26/03/21 | 4,000,000.00 | 4,307,085.00  |
| TRT120325T12 | HAZİNE | 30/03/21 | 29/03/21 | 5,000,000.00 | 7,119,920.00  |
| TRT090621T18 | HAZİNE | 31/03/21 | 30/03/21 | 140,000.00   | 170,000.00    |
| TRT180625T13 | HAZİNE | 31/03/21 | 30/03/21 | 50,000.00    | 46,855.00     |
| TRT120325T12 | HAZİNE | 31/03/21 | 30/03/21 | 6,000,000.00 | 8,641,050.00  |
| TRT110827T16 | HAZİNE | 01/04/21 | 31/03/21 | 2,000,000.00 | 2,888,380.00  |
| TRT160425T33 | HAZİNE | 01/04/21 | 31/03/21 | 60,000.00    | 60,680.00     |
| TRT080328T15 | HAZİNE | 01/04/21 | 31/03/21 | 8,000,000.00 | 10,758,995.00 |

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|----------|--------------|----------------|
| FUTURES      |               |       |          |              |          |              |                |
| F_USDTRY0421 |               |       | 30/04/21 | 22/03/21     | 8.055    | 4,833,000.00 | 600.00         |
| FUTURES      |               |       |          |              | Toplamı: | 4833000.00   | 600.00         |

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|--------------|----------------|
| F_USDTRY0421 |               |       | 30/04/21 | 18/03/21     | 7.524 | 4,205,804.20 | 559.00         |
| F_USDTRY0421 |               |       | 30/04/21 | 18/03/21     | 7.524 | 308,479.90   | 41.00          |
| Toplamı:     |               |       |          |              |       | 4514284.10   | 600.00         |

K)BORSA YATIRIM FONLARI (ALİŞLAR)

| KIYMET                | İHRAÇÇI KURUM  | BANKA | VADE | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM<br>DEĞERİ | NOMİNAL<br>DEĞERİ |
|-----------------------|----------------|-------|------|-----------------|----------|-----------------|-------------------|
| BORSA YATIRIM FONLARI |                |       |      |                 |          |                 |                   |
| IOO US EQUITY         | ISHARES        |       |      | 17/03/21        | 66.262   | 33,131.00       | 500.00            |
|                       | GLOBAL 100 ETF |       |      |                 |          |                 |                   |
| IOO US EQUITY         | ISHARES        |       |      | 26/03/21        | 65.080   | 32,540.00       | 500.00            |
|                       | GLOBAL 100 ETF |       |      |                 |          |                 |                   |
| IOO US EQUITY         | ISHARES        |       |      | 31/03/21        | 65.890   | 32,945.00       | 500.00            |
|                       | GLOBAL 100 ETF |       |      |                 |          |                 |                   |
| BORSA YATIRIM FONLARI |                |       |      |                 | Toplamı: | 98616.00        | 1500.00           |
|                       |                |       |      |                 |          | 121262946.07    | 90045070.00       |