

## TLE-AURA PORTFÖY YABANCI BORÇ. ARAÇ. FONU

M-2021

## I-FONU TANITICI BİLGİLER

|                         |   |                                           |
|-------------------------|---|-------------------------------------------|
| A-)Fonun Adı            | : | TLE-AURA PORTFÖY YABANCI BORÇ. ARAÇ. FONU |
| C-)Yöneticinin Ünvanı   | : | Taaleri PY AŞ                             |
| E-) Katılma Payı Sayısı | : | 28,731,262.000                            |
| G-)Fonun Süresi         | : | Süresizdir.                               |

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                    |   |          |
|------------------------------------|---|----------|
| Ay Sonu Pay Fiyatı (USD)           | : | 0.435678 |
| Önceki Ay Pay Fiyatı (USD)         | : | 0.438970 |
| Aylık Pay Fiyatı Artış Oranı (USD) | : | -0.75    |
|                                    |   | 11.12    |

E-)Yıllık Pay Fiyatı Artış Oranı

|                                   |   |       |
|-----------------------------------|---|-------|
| b-)Hazine Bonosu                  | : | 0.00  |
| c-)Devlet Tahvili                 | : | 6.69  |
| d-)Özel Sektör Tahvili            | : | 86.83 |
| e-)Kira Sertifikaları             | : | 0.00  |
| f-)Finansman Bonusu               | : | 0.43  |
| 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                        | : | 0.26  |
| o-)Yatırım Fonu                   | : | 3.91  |
| p-)Borsa Yatırım Fonu             | : | 0.90  |
| r-)Repo-Trepo                     | : | 0.00  |
| 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

|  |   |        |
|--|---|--------|
|  | : | 346.46 |
|--|---|--------|

I-)Katılma Payı İhraçlarından Kaynaklanan

Nakit Girişleri (USD)

:

144,080.620000

2,323,880.13

157,522.330000

Cıkışları (USD)

## III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET       | DÖVİ Z CİNSİ | İHRAÇCI KURUM              | VADE TARİHİ | FAİZ E KALAN GÜN | ISIN KODU     | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞ ME NO  | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLA M (FTD GÖRE) |
|---------------------|--------------|----------------------------|-------------|------------------|---------------|--------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------------|---------------------|------------------|-----------------|---------------|----------|-------------------|--------------------|
| HİSSE SENETLERİ     |              |                            |             |                  |               |                    |                   |               |                   |                   |                   |                     |                     |                  |                 |               |          |                   |                    |
| Hisse Türk          |              |                            |             |                  |               |                    |                   |               |                   |                   |                   |                     |                     |                  |                 |               |          |                   |                    |
| ARZUM               | TL           | ARZUM ELEKTİRİ MATRIKS     |             |                  | TREAEZEV00020 |                    |                   | 26,505.00     | 17.000000         | 23/12/20          |                   |                     |                     |                  | 22.020000       | 583,640.10    | 66.69    | 0.59              | 0.56               |
| MTRKS               | TL           | BİLGİ NATURE               |             |                  | TREMRTRK00015 |                    |                   | 10.00         | 28.000000         | 31/03/21          |                   |                     | 80112513583305      |                  | 28.000000       | 280.00        | 0.03     | 0.00              | 0.00               |
| NTGAZ               | TL           | LGAZ SÜKTAŞ                |             |                  | TRENTGZ00014  |                    |                   | 8,680.00      | 8.500000          | 31/03/21          |                   |                     |                     |                  | 8.500000        | 73,780.00     | 8.43     | 0.08              | 0.07               |
| SKTAS               | TL           | TEKSTİL SANAYİ             |             |                  | TRASKTAS91B5  |                    |                   | 50,000.00     | 5.190000          | 24/11/20          |                   |                     | 8010051-16872510880 |                  | 4.350000        | 217,500.00    | 24.85    | 0.22              | 0.21               |
| GRUP TOPLAMI        |              |                            |             |                  |               |                    |                   | 85,195.00     |                   |                   |                   |                     |                     |                  |                 | 875,200.10    | 100.00   | 0.89              | 0.84               |
| GRUP TOPLAMI        |              |                            |             |                  |               |                    |                   | 85,195.00     |                   |                   |                   |                     |                     |                  |                 | 875,200.10    | 100.00   | 0.89              | 0.84               |
| BORÇLANMA SENETLERİ |              |                            |             |                  |               |                    |                   |               |                   |                   |                   |                     |                     |                  |                 |               |          |                   |                    |
| Eurobond Türk       |              |                            |             |                  |               |                    |                   |               |                   |                   |                   |                     |                     |                  |                 |               |          |                   |                    |
| XS0861979440        | USD          | YAPI VE KREDİ GÜVEN BANK   | 06/12/22    |                  | XS0861979440  |                    |                   | 200,000.00    | 93.919400         | 10/01/17          | 0.000000          |                     |                     |                  | 100.766167      | 1,677,917.90  | 1.82     | 1.71              | 1.61               |
| XS1655085485        | USD          |                            | 01/08/27    |                  | XS1655085485  | 11.72              |                   | 200,000.00    | 80.791300         | 06/03/20          | 0.000000          |                     |                     |                  | 78.023153       | 1,299,210.33  | 1.41     | 1.32              | 1.25               |
| GRUP TOPLAMI        |              |                            |             |                  |               |                    |                   | 400,000.00    |                   |                   |                   |                     |                     |                  |                 | 2,977,128.23  | 3.23     | 3.03              | 2.86               |
| Eurobond Yabancı    |              |                            |             |                  |               |                    |                   |               |                   |                   |                   |                     |                     |                  |                 |               |          |                   |                    |
| US69783UAA97        | USD          | PAN AMERICA COLUMBIA BACHS | 07/05/21    |                  | US69783UAA97  |                    |                   | 60,000.00     | 107.628100        | 06/12/16          | 0.000000          |                     |                     |                  | 34.138708       | 170,539.23    | 0.19     | 0.17              | 0.16               |
| USG9328DAM23        | USD          | UNION BANK OF CALIFORNIA   | 30/07/22    |                  | USG9328DAM23  | 6.06               |                   | 200,000.00    | 102.897900        | 26/04/17          | 0.000000          |                     |                     |                  | 96.418000       | 1,605,513.97  | 1.74     | 1.63              | 1.54               |
| US38148BAD01        | USD          | BACHS                      | 10/11/22    |                  | US38148BAD01  | 7.05               |                   | 200,000.00    | 95.902800         | 09/06/20          | 0.000000          |                     |                     |                  | 101.408333      | 1,688,611.00  | 1.84     | 1.72              | 1.62               |
| USC10602AW79        | USD          | UNION BANK OF CALIFORNIA   | 15/01/23    |                  | USC10602AW79  | 6.25               |                   | 226,000.00    | 93.281100         | 25/04/17          | 0.000000          |                     |                     |                  | 105.044542      | 1,976,550.45  | 2.15     | 2.01              | 1.90               |
| XS1566193295        | USD          | UNION BANK OF CALIFORNIA   | 15/02/23    |                  | XS1566193295  | 10.11              |                   | 200,000.00    | 91.011100         | 16/05/19          | 0.000000          |                     |                     |                  | 37.117500       | 618,065.76    | 0.67     | 0.63              | 0.59               |
| XS1626768730        | USD          | UNION BANK OF CALIFORNIA   | 02/06/23    |                  | XS1626768730  | 9.43               |                   | 200,000.00    | 97.631900         | 28/06/17          | 0.000000          |                     |                     |                  | 54.139333       | 901,506.52    | 0.98     | 0.92              | 0.87               |
| XS1642682410        | USD          | UNION BANK OF CALIFORNIA   | 19/07/23    |                  | XS1642682410  | 27.81              |                   | 200,000.00    | 98.013300         | 11/11/19          | 0.000000          |                     |                     |                  | 101.779333      | 1,694,788.75  | 1.84     | 1.73              | 1.63               |
| XS1303921487        | USD          | UNION BANK OF CALIFORNIA   | 01/09/23    |                  | XS1303921487  | 7.77               |                   | 300,000.00    | 97.374800         | 11/04/19          | 0.000000          |                     |                     |                  | 108.606306      | 2,712,703.14  | 2.95     | 2.76              | 2.60               |
| US63938CAE84        | USD          | UNION BANK OF CALIFORNIA   | 25/09/23    |                  | US63938CAE84  | 0.91               |                   | 46,000.00     | 101.406300        | 01/11/16          | 0.000000          |                     |                     |                  | 108.620333      | 416,001.54    | 0.45     | 0.42              | 0.40               |
| XS1046224884        | USD          | UNION BANK OF CALIFORNIA   | 03/06/24    |                  | XS1046224884  | 9.33               |                   | 400,000.00    | 96.418100         | 29/03/19          | 0.000000          |                     |                     |                  | 114.402000      | 3,809,952.69  | 4.14     | 3.88              | 3.66               |
| USG9328DAP53        | USD          | UNION BANK OF CALIFORNIA   | 09/08/24    |                  | USG9328DAP53  | 25.64              |                   | 200,000.00    | 53.371500         | 29/05/20          | 0.000000          |                     |                     |                  | 81.530208       | 1,357,608.42  | 1.48     | 1.38              | 1.30               |
| XS0474660676        | USD          | UNION BANK OF CALIFORNIA   | 16/12/24    |                  | XS0474660676  | 8.00               |                   | 200,000.00    | 120.833300        | 29/05/20          | 0.000000          |                     |                     |                  | 114.717667      | 1,910,232.70  | 2.08     | 1.94              | 1.83               |
| US251525AN16        | USD          | UNION BANK OF CALIFORNIA   | 30/04/25    |                  | US251525AN16  | 9.22               |                   | 600,000.00    | 101.217700        | 18/07/19          | 0.000000          |                     |                     |                  | 114.883562      | 5,738,985.35  | 6.24     | 5.84              | 5.51               |
| XS2081524675        | USD          | UNION BANK OF CALIFORNIA   | 26/05/25    |                  | XS2081524675  | 8.96               |                   | 200,000.00    | 95.329200         | 01/06/20          | 0.000000          |                     |                     |                  | 105.940972      | 1,764,086.69  | 1.92     | 1.79              | 1.69               |
| USU8810LAA18        | USD          | UNION BANK OF CALIFORNIA   | 15/08/25    |                  | USU8810LAA18  | 8.33               |                   | 200,000.00    | 88.441700         | 29/03/19          | 0.000000          |                     |                     |                  | 104.503222      | 1,740,145.86  | 1.89     | 1.77              | 1.67               |
| USP989MJBR17        | USD          | UNION BANK OF CALIFORNIA   | 12/02/26    |                  | USP989MJBR17  | 4,000,000.00       |                   | 43,076.00     | 0.000100          | 16/02/21          | 0.000000          |                     |                     |                  | 83.216833       | 298,450.65    | 0.32     | 0.30              | 0.29               |
| US912909AN84        | USD          | UNION BANK OF CALIFORNIA   | 16/03/26    |                  | US912909AN84  | 7.54               |                   | 800,000.00    | 90.984100         | 16/12/20          | 0.000000          |                     |                     |                  | 100.995778      | 6,726,965.17  | 7.30     | 6.87              | 6.45               |
| USF6628RAA17        | USD          | UNION BANK OF CALIFORNIA   | 01/05/26    |                  | USF6628RAA17  | 6.70               |                   | 200,000.00    | 107.442000        | 02/05/17          | 0.000000          |                     |                     |                  | 105.626958      | 1,758,857.86  | 1.91     | 1.79              | 1.69               |
| USU63768AA01        | USD          | UNION BANK OF CALIFORNIA   | 14/05/26    |                  | USU63768AA01  | 7.03               |                   | 400,000.00    | 99.888900         | 16/05/19          | 0.000000          |                     |                     |                  | 109.968944      | 3,662,317.75  | 3.98     | 3.73              | 3.51               |
| US71654QCG55        | USD          | UNION BANK OF CALIFORNIA   | 15/03/27    |                  | US71654QCG55  | 6.48               |                   | 150,000.00    | 102.952800        | 21/08/19          | 0.000000          |                     |                     |                  | 105.441444      | 1,316,826.57  | 1.43     | 1.34              | 1.26               |
| USC10602BG11        | USD          | UNION BANK OF CALIFORNIA   | 15/04/27    |                  | USC10602BG11  | 14.29              |                   | 550,000.00    | 83.182700         | 20/08/20          | 0.000000          |                     |                     |                  | 101.330250      | 4,640,104.67  | 5.04     | 4.72              | 4.45               |
| USC67111AJ05        | USD          | UNION BANK OF CALIFORNIA   | 01/06/27    |                  | USC67111AJ05  | 7.89               |                   | 100,000.00    | 86.014600         | 02/06/20          | 0.000000          |                     |                     |                  | 105.991500      | 882,464.03    | 0.96     | 0.90              | 0.85               |
| USU029YAC40         | USD          | UNION BANK OF CALIFORNIA   | 15/09/27    |                  | USU029YAC40   | 5.84               |                   | 200,000.00    | 113.270800        | 24/02/20          | 0.000000          |                     |                     |                  | 110.649333      | 1,842,488.44  | 2.00     | 1.87              | 1.77               |
| USG5002FAM89        | USD          | UNION BANK OF CALIFORNIA   | 01/10/27    |                  | USG5002FAM89  | 6.42               |                   | 200,000.00    | 88.762500         | 11/11/19          | 0.000000          |                     |                     |                  | 97.811000       | 1,628,709.65  | 1.77     | 1.66              | 1.56               |
| XS1755429732        | USD          | UNION BANK OF CALIFORNIA   | 24/01/28    |                  | XS1755429732  | 10.66              |                   | 200,000.00    | 88.896900         | 24/01/20          | 0.000000          |                     |                     |                  | 51.922833       | 864,598.25    | 0.94     | 0.88              | 0.83               |
| XS0290125391        | USD          | UNION BANK OF CALIFORNIA   | 18/04/28    |                  | XS0290125391  | 7.14               |                   | 200,000.00    | 118.281300        | 28/06/17          | 0.000000          |                     |                     |                  | 41.518000       | 691,341.13    | 0.75     | 0.70              | 0.66               |
| XS1864522757        | USD          | UNION BANK OF CALIFORNIA   | 10/08/28    |                  | XS1864522757  | 6.65               |                   | 400,000.00    | 114.466800        | 29/01/21          | 0.000000          |                     |                     |                  | 110.183111      | 3,669,450.19  | 3.99     | 3.73              | 3.52               |
| XS1902171757        | USD          | UNION BANK OF CALIFORNIA   | 01/11/28    |                  | XS1902171757  | 6.42               |                   | 200,000.00    | 119.797900        | 11/11/19          | 0.000000          |                     |                     |                  | 120.776417      | 2,011,120.58  | 2.19     | 2.05              | 1.93               |
| XS1953057061        | USD          | UNION BANK OF CALIFORNIA   | 01/03/29    |                  | XS1953057061  | 7.08               |                   | 200,000.00    | 104.700000        | 11/04/19          | 0.000000          |                     |                     |                  | 107.458222      | 1,789,351.33  | 1.94     | 1.82              | 1.72               |
| USP989MJS99         | USD          | UNION BANK OF CALIFORNIA   | 02/07/29    |                  | USP989MJS99   | 2,000,000.00       |                   | 231,400.00    | 0.000100          | 16/02/21          | 0.000000          |                     |                     |                  | 56.977333       | 1,097,719.67  | 1.19     | 1.12              | 1.05               |
| US040114HX11        | USD          | UNION BANK OF CALIFORNIA   | 09/07/29    |                  | US040114HX11  | 11.63              |                   | 13,982.00     | 43.923700         | 07/09/20          | 0.000000          |                     |                     |                  | 36.776222       | 42,811.69     | 0.05     | 0.04              | 0.04               |
| USP2253TJN02        | USD          | UNION BANK OF CALIFORNIA   | 19/11/29    |                  | USP2253TJN02  | 7.24               |                   | 300,000.00    | 90.116300         | 22/04/20          | 0.000000          |                     |                     |                  | 111.256194      | 2,778,890.47  | 3.02     | 2.83              | 2.67               |
| US35906AAH14        | USD          | UNION BANK OF CALIFORNIA   | 15/04/30    |                  | US35906AAH14  | 20.00              |                   | 170,000.00    | 100.000000        | 14/07/20          | 0.000000          |                     |                     |                  | 100.000000      | 1,415,386.00  | 1.54     | 1.44              | 1.36               |
| US35906AAH14        | USD          | UNION BANK OF CALIFORNIA   | 15/04/30    |                  | US35906AAH14  | 20.00              |                   |               | 100.000000        | 14/07/20          |                   |                     |                     |                  | 100.000000      | -1,415,386.00 | -1.54    | -1.44             | -1.36              |
| US836205AY00        | USD          | UNION BANK OF CALIFORNIA   | 24/06/30    |                  | US836205AY00  | 8.06               |                   | 200,000.00    | 87.735100         | 23/03/20          | 0.000000          |                     |                     |                  | 108.799306      | 1,811,682.52  | 1.97     | 1.84              | 1.74               |
| XS1910827887        | USD          | UNION BANK OF CALIFORNIA   | 21/01/31    |                  | XS1910827887  | 11.99              |                   | 200,000.00    | 82.861000         | 22/04/20          | 0.000000          |                     |                     |                  | 111.921008      | 1,863,663.86  | 2.03     | 1.90              | 1.79               |
| US674599DD43        | USD          | UNION BANK OF CALIFORNIA   | 01/05/31    |                  | US674599DD43  | 10.17              |                   | 200,000.00    | 85.583300         | 29/05/20          | 0.000000          |                     |                     |                  | 119.221000      | 1,985,220.40  | 2.16     | 2.02              | 1.90               |
| XS1566179039        | USD          | UNION BANK OF CALIFORNIA   | 16/02/32    |                  | XS1566179039  | 7.13               |                   | 200,000.00    | 109.175000        | 24/02/20          | 0.000000          |                     |                     |                  | 104.264000      | 1,736,162.42  | 1.89     | 1.77              | 1.67               |

|              |     |         |          |              |               |            |            |          |          |               |              |       |       |       |
|--------------|-----|---------|----------|--------------|---------------|------------|------------|----------|----------|---------------|--------------|-------|-------|-------|
| USP989MJB72  | USD | TFF     | 30/09/33 | USP989MJB72  | 2,000,000.00  | 124,600.00 | 0.000100   | 16/02/21 | 0.000000 | 46.851500     | 486,034.97   | 0.53  | 0.49  | 0.47  |
| US87927VAM00 | USD | SOCİERA | 30/09/34 | US87927VAM00 | 6.11          | 160,000.00 | 99.190900  | 28/03/17 | 0.000000 | 114.580000    | 1,526,352.26 | 1.66  | 1.55  | 1.46  |
| US105756BK57 | USD | MITALIA | 20/01/37 | US105756BK57 | 5.30          | 100,000.00 | 121.247900 | 18/03/20 | 0.000000 | 124.122917    | 1,033,422.58 | 1.12  | 1.05  | 0.99  |
| USU1065PAA94 | USD | BRKZIL  | 22/07/41 | USU1065PAA94 | 6.96          | 200,000.00 | 104.441700 | 08/06/20 | 0.000000 | 115.290833    | 1,919,776.84 | 2.09  | 1.95  | 1.84  |
| US279158AE95 | USD | EFERBA  | 18/09/43 | US279158AE95 | 6.59          | 180,000.00 | 104.564200 | 08/05/17 | 0.000000 | 122.192333    | 1,831,228.07 | 1.99  | 1.86  | 1.76  |
| US040114HW38 | USD | AVUPE   | 09/07/46 | US040114HW38 | 3.45          | 291,000.00 | 43.923700  | 07/09/20 | 0.000000 | 31.056528     | 752,439.98   | 0.82  | 0.77  | 0.72  |
| XS1558078496 | USD | ROISA   | 31/01/47 | XS1558078496 | 7.35          | 400,000.00 | 112.905600 | 16/12/20 | 0.000000 | 101.345167    | 3,375,118.35 | 3.67  | 3.43  | 3.24  |
| US71654QCL41 | USD | REPUBL  | 12/02/48 | US71654QCL41 | 8.14          | 600,000.00 | 89.140400  | 10/09/20 | 0.000000 | 84.193667     | 4,205,877.78 | 4.57  | 4.28  | 4.04  |
| US71647NAN93 | USD | FOS     | 05/06/79 | US71647NAN93 | 7.19          | 200,000.00 | 97.956800  | 22/04/20 | 0.000000 | 104.066694    | 1,732,876.97 | 1.88  | 1.76  | 1.66  |
| GRUP TOPLAMI |     |         |          |              | 11,046,058.00 |            |            |          |          | 88,067,617.17 |              | 95.72 | 89.61 | 84.50 |

Özel Sektör

|              |    |        |          |              |       |              |            |          |           |            |            |      |      |      |
|--------------|----|--------|----------|--------------|-------|--------------|------------|----------|-----------|------------|------------|------|------|------|
| TRFODAS92117 | TL | UDAS   | 08/09/21 | TRFODAS92117 | 23.00 | 550,000.00   | 89.610000  | 08/03/21 | 24.311197 | 90.901458  | 499,958.02 | 0.54 | 0.51 | 0.48 |
| TRSARENK2117 | TL | FAKTOR | 05/11/21 | TRSARENK2117 | 16.92 | 400,000.00   | 100.000000 | 08/11/19 | 20.332470 | 102.842174 | 411,368.69 | 0.45 | 0.42 | 0.39 |
| TRSSKBK52818 | TL | SEKERS | 11/05/28 | TRSSKBK52818 | 0.00  | 60,000.00    | 100.829000 | 19/11/18 | 21.656424 | 99.629294  | 59,777.58  | 0.06 | 0.06 | 0.06 |
| GRUP TOPLAMI |    |        |          |              |       | 1,010,000.00 |            |          |           |            | 971,104.29 | 1.05 | 0.99 | 0.93 |

GRUP TOPLAMI

DİĞER

Borsa Y.Fonu Yabancı

|               |     |        |  |              |          |           |          |  |  |           |            |       |      |      |
|---------------|-----|--------|--|--------------|----------|-----------|----------|--|--|-----------|------------|-------|------|------|
| TBT US EQUITY | USD | FRUSHA |  | US74347B2016 | 5,000.00 | 35.200000 | 28/12/18 |  |  | 21.561200 | 897,571.19 | 19.68 | 0.91 | 0.86 |
| GRUP TOPLAMI  |     |        |  |              | 5,000.00 |           |          |  |  |           | 897,571.19 | 19.68 | 0.91 | 0.86 |

Borsa Y.Fonu Türk

|              |    |        |  |              |              |          |          |  |  |          |              |        |      |      |
|--------------|----|--------|--|--------------|--------------|----------|----------|--|--|----------|--------------|--------|------|------|
| IYB          | TL | AUKA   |  | TRKMYBWWW    | 3,201,271.00 | 0.654098 | 16/02/21 |  |  | 0.787831 | 2,522,060.53 | 55.28  | 2.57 | 2.42 |
| TLH          | TL | PORTAÖ |  | TRYTALP00010 | 527,903.00   | 2.007944 | 15/03/21 |  |  | 2.163756 | 1,142,253.28 | 25.04  | 1.16 | 1.10 |
| GRUP TOPLAMI |    |        |  |              | 3,729,174.00 |          |          |  |  |          | 3,664,313.81 | 80.32  | 3.73 | 3.52 |
| GRUP TOPLAMI |    |        |  |              | 3,734,174.00 |          |          |  |  |          | 4,561,885.00 | 100.00 | 4.64 | 4.38 |

VIOP Nakit Teminatı

|              |  |  |  |  |            |  |  |  |  |  |            |        |      |  |
|--------------|--|--|--|--|------------|--|--|--|--|--|------------|--------|------|--|
| VIOP NAKIT   |  |  |  |  | 821,540.12 |  |  |  |  |  | 821,540.12 | 100.00 | 0.84 |  |
| Teminatı     |  |  |  |  | 821,540.12 |  |  |  |  |  | 821,540.12 | 100.00 | 0.84 |  |
| GRUP TOPLAMI |  |  |  |  | 821,540.12 |  |  |  |  |  | 821,540.12 | 100.00 | 0.84 |  |

GRUP TOPLAMI

DİĞER

Döviz

|                    |     |     |  |     |            |          |          |  |  |          |               |      |        |      |
|--------------------|-----|-----|--|-----|------------|----------|----------|--|--|----------|---------------|------|--------|------|
| USD                | USD | FED |  | USD | 615,328.44 | 7.576107 | 31/03/21 |  |  | 8.325800 | 5,123,101.50  | 0.00 | 0.00   | 4.92 |
| GRUP TOPLAMI       |     |     |  |     | 615,328.44 |          |          |  |  |          | 5,123,101.50  | 0.00 | 0.00   | 4.92 |
| GRUP TOPLAMI       |     |     |  |     | 615,328.44 |          |          |  |  |          | 5,123,101.50  | 0.00 | 0.00   | 4.92 |
| FON PORTFÖY DEĞERİ |     |     |  |     |            |          |          |  |  |          | 98,274,474.91 |      | 100.00 |      |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 98,274,474.91  | 94.30 %  |
| B-)HAZIR DEĞERLER     | 5,148,804.63   | 4.94 %   |
| C-)ALACAKLAR          | 1,896,727.09   | 1.82 %   |
| D-)DİĞER VARLIKLAR    | 0.00           | 0.00 %   |
| E-)BORÇLAR            | -1,101,219.76  | -1.06 %  |
| F-)İHTİYAT            | 0.00           | 0.00 %   |
| G-)VERGİ              | 0.00           | 0.00 %   |
| FON TOPLAM DEĞERİ     | 104,218,786.87 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|----------|-------|-------|
|----------|-------|-------|

|                                    |            |          |
|------------------------------------|------------|----------|
| Portföye Alımlarda ve portföyden   | 0.08       | 0.0000 % |
| Satımlarda Ödenen Komisyonlar      |            |          |
| Fon Yönetim Ücreti                 | 158,604.35 | 0.1522 % |
| Kayda Alma Ücreti                  | 2,268.02   | 0.0022 % |
| Portföydeki Varlıkların Saklanması | 13,033.24  | 0.0125 % |
| Hizmetleri İçin Ödenen Ücretler    |            |          |
| Fonun Mükellefi Olduğu Vergi       | 64.10      | 0.0001 % |
| Bağımsız Denetim Kuruluşlarına     | 3,379.00   | 0.0032 % |
| Ödenen Denetim Ücreti              |            |          |
| Varlıkların Nakde Çevrilmesi ve    | 196.51     | 0.0002 % |
| Transferinde Ödenen Ücretler       |            |          |
| Diğer Harcamalar                   | 565.79     | 0.0005 % |
| SMMM ve Noter Hizmet Giderleri     | 1,770.00   | 0.0017 % |
|                                    | 179,881.09 | 0.1726 % |

**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 ihtilaflarla İlgili Açıklamalar**