

**Eylül 2020 Portföy Dağılım Raporu**

|                                                        |                                           |  |  |
|--------------------------------------------------------|-------------------------------------------|--|--|
| 1- FONU TANITICI BİLGİLER                              |                                           |  |  |
| <b>A. FONUN ADI:</b>                                   | <b>Kare Portföy Değişken (Döviz) Fonu</b> |  |  |
| <b>B. KURUCUNUN ÜNVANI:</b>                            | KARE PORTFÖY YÖNETİMİ A.Ş.                |  |  |
| <b>C. YÖNETİCİ ÜNVANI</b>                              | KARE PORTFÖY YÖNETİMİ A.Ş.                |  |  |
| <b>D. FON TUTARI</b>                                   | 50,000,000.00                             |  |  |
| <b>E. TOPLAM DEĞER/NET VARLIK DEĞERİ:</b>              | 278,786,086.53                            |  |  |
| <b>F. DOLAŞIMDAKİ PAY:</b>                             | 3,879,199,218.00                          |  |  |
| <b>G.FONUN KURULUŞ TARİHİ:</b>                         | 10/02/2010                                |  |  |
| <b>H. FONUN SÜRESİ:</b>                                | SÜRESİZ                                   |  |  |
| 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER                |                                           |  |  |
| <b>A. AY SONU KATILMA PAYI FİYATI</b>                  | 0.071867                                  |  |  |
| <b>B. ÖNCEKİ AY KATILMA PAYI FİYATI:</b>               | 0.068672                                  |  |  |
| <b>C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:</b>       | 4.65%                                     |  |  |
| <b>D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:</b>            | 24.96%                                    |  |  |
| <b>E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:</b>      | 35.41%                                    |  |  |
| <b>F. AYLIK ORTALAMA PORTFÖYDEKİ</b>                   |                                           |  |  |
| <b>MENKUL KIYMETLER YÜZDESİ:</b>                       |                                           |  |  |
| Hisse Senedi                                           | 0.75%                                     |  |  |
| Varant                                                 |                                           |  |  |
| Devlet Tahvili                                         |                                           |  |  |
| Özel Sektör Tahvili                                    | 9.43%                                     |  |  |
| Finansman Bonosu                                       | 0.0056                                    |  |  |
| Banka Bonosu                                           |                                           |  |  |
| Hazine Bonosu                                          |                                           |  |  |
| Devlet Tahvili Repo                                    |                                           |  |  |
| Kuponlar Repo                                          |                                           |  |  |
| Hazine Bonosu Repo                                     |                                           |  |  |
| Varlığa Dayalı Menkuller                               |                                           |  |  |
| Kira Sertifikaları                                     |                                           |  |  |
| Katılım Hesabı                                         |                                           |  |  |
| Katılma Belgesi                                        |                                           |  |  |
| GES                                                    |                                           |  |  |
| GOS                                                    |                                           |  |  |
| Borsa Para Piyasası                                    | 5.02%                                     |  |  |
| Kıymetli Madenler                                      |                                           |  |  |
| VOB İşlemleri                                          |                                           |  |  |
| VOB Nakit Teminat İşlemleri                            | 0.0524                                    |  |  |
| Yabancı Sabit Getiriliiler                             |                                           |  |  |
| Euro Bond (Euro Tahvil Turk)                           | 0.62                                      |  |  |
| Opsiyon                                                |                                           |  |  |
| Swap                                                   |                                           |  |  |
| Yabancı Hisse Senetleri                                | 16.43%                                    |  |  |
| Vadeli Mevduat TL                                      | 0.58%                                     |  |  |
| Vadeli Mevduat Döviz                                   |                                           |  |  |
| <b>G. AYLIK ORTALAMA TEDAVÜL ORANI:</b>                | 0.76                                      |  |  |
| <b>H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:</b>           |                                           |  |  |
| Hisse Senedi                                           | -                                         |  |  |
| Devlet Borçlanma Senetleri                             | 0.36                                      |  |  |
| <b>I. PORTFÖYÜN ORTALAMA VADESİ:</b>                   | 2,264.84                                  |  |  |
| <b>J. AYLIK KORELASYON :</b>                           |                                           |  |  |
| <b>K. ÜÇ AYLIK KORELASYON :</b>                        |                                           |  |  |
| <b>L. AYLIK TAKİP HATASI :</b>                         |                                           |  |  |
| <b>M. AYLIK TAKİP HATASI(Yıllıklandırılmış) :</b>      |                                           |  |  |
| <b>N. AYLIK TAKİP FARKI :</b>                          |                                           |  |  |
| <b>O. GEÇEN AYKİ TAKİP HATASI :</b>                    |                                           |  |  |
| <b>P. GEÇEN AYKİ TAKİP HATASI(Yıllıklandırılmış) :</b> |                                           |  |  |
| <b>R. GEÇEN AYKİ TAKİP FARKI :</b>                     |                                           |  |  |
| <b>S. KATILMA PAYI İHRAÇLARINDAN</b>                   |                                           |  |  |
| <b>KAYNAKLANAN NAKİT GİRİŞLERİ:</b>                    | 16,350,754.88                             |  |  |

|                                       |                |                 |        |
|---------------------------------------|----------------|-----------------|--------|
| T. KATILMA PAYI İADELERİNDEN          |                |                 |        |
| KAYNAKLANAN NAKİT ÇIKIŞLARI:          | 2,557,263.25   |                 |        |
|                                       |                |                 |        |
| 3- FON PORTFÖY DEĞERİ TABLOSU:        |                |                 |        |
|                                       | Nominal Değeri | Rayiç Değeri    | %      |
| A) HİSSE SENETLERİ                    |                |                 |        |
| KCHOL                                 | 60,000.00      | 880,200.00      | 0.36%  |
| TUPRS                                 | 12,000.00      | 955,200.00      | 0.39%  |
| TOPLAM :                              | 72,000.00      | 1,835,400.00    | 0.74%  |
|                                       |                |                 |        |
| B) VARANTLAR:                         |                |                 |        |
|                                       |                |                 |        |
| C) DEVLET TAHVİLİ VE HAZİNE BONOLARI: |                |                 |        |
|                                       |                |                 |        |
| D) BANKA BONOLARI:                    |                |                 |        |
|                                       |                |                 |        |
| E) FİNANSMAN BONOLARI:                |                |                 |        |
| TRFHVT62114                           | 1,000,000.00   | 1,002,523.80    | 0.41%  |
| TRFTPFA2018                           | 1,000,000.00   | 976,005.80      | 0.39%  |
| TOPLAM :                              | 2,000,000.00   | 1,978,529.60    | 0.80%  |
|                                       |                |                 |        |
| F) ÖZEL SEKTÖR TAHVİLLERİ:            |                |                 |        |
| TRFDVYS92112                          | 2,000,000.00   | 2,008,865.20    | 0.81%  |
| TRSKCTF32212                          | 1,000,000.00   | 1,006,157.20    | 0.41%  |
| XS1513744091                          | 5,000,000.00   | 5,061,300.00    | 2.05%  |
| XS1706190649                          | 1,500,000.00   | 1,559,115.00    | 0.63%  |
| XS1738510731                          | 5,000,000.00   | 5,090,050.00    | 2.06%  |
| XS2001192314                          | 3,300,000.00   | 4,595,382.00    | 1.86%  |
| TOPLAM :                              | 17,800,000.00  | 19,320,869.40   | 7.81%  |
|                                       |                |                 |        |
| G) GELİR ORTAKLIĞI SENETLERİ:         |                |                 |        |
|                                       |                |                 |        |
| H) GELİRE ENDEKSİ SENETLER:           |                |                 |        |
|                                       |                |                 |        |
| I) KİRA SERTİFİKALARI:                |                |                 |        |
|                                       |                |                 |        |
| J) VARLIĞA DAYALI MENKUL KIYMETLER:   |                |                 |        |
|                                       |                |                 |        |
| K) YABANCI MENKUL KIYMETLER:          |                |                 |        |
| NO0010710882                          | 2,000,000.00   | 16,250,471.73   | 6.57%  |
| NO0010710882                          | - 2,000,000.00 | - 16,683,159.22 | -6.75% |
| NO0010823347                          | 700,000.00     | 5,106,754.00    | 2.07%  |
| NO0010843782                          | 800,000.00     | 6,168,208.48    | 2.49%  |
| NO0010852643                          | 1,000,000.00   | 7,176,754.19    | 2.90%  |
| NO0010894330                          | 2,000,000.00   | 15,039,268.00   | 6.08%  |
| US040114HS26                          | 194,000.00     | 626,550.94      | 0.25%  |
| US040114HW38                          | 970,000.00     | 2,910,549.54    | 1.18%  |
| US040114HX11                          | 45,802.00      | 162,027.39      | 0.07%  |
| US05616JAN37                          | 1,000,000.00   | 5,377,468.57    | 2.17%  |
| US09626FAL58                          | 1,000,000.00   | 5,044,976.72    | 2.04%  |
| US14314NAC56                          | 1,000,000.00   | 4,910,321.00    | 1.99%  |
| US67590DAJ54                          | 1,000,000.00   | 5,713,991.58    | 2.31%  |
| US900123CM05                          | 1,500,000.00   | 9,481,134.40    | 3.83%  |
| USG13545AC52                          | 1,000,000.00   | 6,433,705.82    | 2.60%  |
| USG3333YAA85                          | 1,000,000.00   | 7,692,042.93    | 3.11%  |
| USG6868VAA01                          | 1,000,000.00   | 6,288,972.25    | 2.54%  |
| XS0861979440                          | 400,000.00     | 3,045,622.32    | 1.23%  |
| XS1003016018                          | 800,000.00     | 6,387,812.80    | 2.58%  |
| XS1188073081                          | 800,000.00     | 6,211,620.80    | 2.51%  |
| XS1386178237                          | 1,000,000.00   | 7,124,969.50    | 2.88%  |
| XS1396282177                          | 850,000.00     | 6,691,241.66    | 2.71%  |
| XS1439838548                          | 200,000.00     | 1,549,525.24    | 0.63%  |
| XS1584113184                          | 700,000.00     | 5,059,868.69    | 2.05%  |
| XS1684378208                          | 200,000.00     | 1,482,515.22    | 0.60%  |
| XS1706923148                          | 200,000.00     | 1,470,080.69    | 0.59%  |
| XS1711581337                          | 550,000.00     | 4,111,325.00    | 1.66%  |
| XS1747548532                          | 100,000.00     | 778,553.45      | 0.31%  |

|                                              |              |               |        |
|----------------------------------------------|--------------|---------------|--------|
| XS1750996206                                 | 800,000.00   | 6,006,590.61  | 2.43%  |
| XS1867595750                                 | 1,400,000.00 | 11,808,042.51 | 4.78%  |
| XS1939101579                                 | 1,200,000.00 | 9,041,235.82  | 3.66%  |
| BMG0684D1074 - ATHENE HOLDING LTD-CLASS A    | 1,050.00     | 277,567.52    | 0.11%  |
| BMG0684D1074 - ATHENE HOLDING LTD-CLASS A    | 600.00       | 158,610.01    | 0.06%  |
| US00123Q1040 - AGNC INVESTMENT CORP          | 12,000.00    | 1,305,160.39  | 0.53%  |
| US01609W1027 - ALIBABA GROUP HOLDING         | 220.00       | 494,999.68    | 0.20%  |
| US01609W1027 - ALIBABA GROUP HOLDING         | 134.00       | 301,499.80    | 0.12%  |
| US02079K3059 - ALPHABET INC-CL A             | 170.00       | 1,948,845.71  | 0.79%  |
| US0231351067 - AMAZON.COM INC                | 80.00        | 1,980,885.56  | 0.80%  |
| US0357104092 - ANNALY CAPITAL MANAGEMENT INC | 22,000.00    | 1,226,771.70  | 0.50%  |
| US03761U5020 - APOLLO BD                     | 2,183.97     | 141,793.54    | 0.06%  |
| US03761U5020 - APOLLO BD                     | 3,300.00     | 214,251.43    | 0.0009 |
| US03761U5020 - APOLLO BD                     | 1,600.00     | 103,879.48    | 0.0004 |
| US03761U5020 - APOLLO BD                     | 2,200.00     | 142,834.29    | 0.06%  |
| US03761U5020 - APOLLO BD                     | 2,870.00     | 186,333.82    | 0.08%  |
| US03761U5020 - APOLLO BD                     | 3,000.00     | 194,774.02    | 0.08%  |
| US03761U5020 - APOLLO BD                     | 14,846.00    | 963,871.73    | 0.39%  |
| US03762U1051 - APOLLO COMMERCIA              | 2,700.00     | 189,875.02    | 0.08%  |
| US03762U1051 - APOLLO COMMERCIA              | 1,400.00     | 98,453.72     | 0.04%  |
| US03762U1051 - APOLLO COMMERCIA              | 2,700.00     | 189,875.02    | 0.08%  |
| US03762U1051 - APOLLO COMMERCIA              | 2,700.00     | 189,875.02    | 0.08%  |
| US0378331005 - APPLE                         | 780.00       | 702,265.60    | 0.28%  |
| US0378331005 - APPLE                         | 1,620.00     | 1,458,551.62  | 0.59%  |
| US0378331005 - APPLE                         | 70.00        | 63,023.84     | 0.03%  |
| US0378331005 - APPLE                         | 190.00       | 171,064.70    | 0.07%  |
| US0378331005 - APPLE                         | 540.00       | 486,183.87    | 0.20%  |
| US04010L1035 - ARES BD                       | 1,766.97     | 194,236.29    | 0.08%  |
| US04010L1035 - ARES BD                       | 3,000.00     | 329,778.59    | 0.13%  |
| US04010L1035 - ARES BD                       | 4,400.00     | 483,675.26    | 0.20%  |
| US04010L1035 - ARES BD                       | 1,900.00     | 208,859.77    | 0.08%  |
| US04010L1035 - ARES BD                       | 2,650.00     | 291,304.42    | 0.12%  |
| US04010L1035 - ARES BD                       | 2,600.00     | 285,808.11    | 0.12%  |
| US04010L1035 - ARES BD                       | 5,683.00     | 624,710.57    | 0.25%  |
| US0846707026 - BERKSHIRE HATHAWAY INC        | 345.00       | 567,718.03    | 0.23%  |
| US0846707026 - BERKSHIRE HATHAWAY INC        | 130.00       | 213,922.73    | 0.09%  |
| US0846707026 - BERKSHIRE HATHAWAY INC        | 1,200.00     | 1,974,671.39  | 0.80%  |
| US2546871060 - WALT DISNEY CO/THE            | 340.00       | 328,888.64    | 0.13%  |
| US2546871060 - WALT DISNEY CO/THE            | 205.00       | 198,300.50    | 0.08%  |
| US30303M1027 - FACEBOOK                      | 230.00       | 468,770.11    | 0.19%  |
| US30303M1027 - FACEBOOK                      | 130.00       | 264,957.02    | 0.11%  |
| US30303M1027 - FACEBOOK                      | 950.00       | 1,936,224.36  | 0.78%  |
| US38147U1079 - GOLDMAN SACHS BD              | 772.97       | 91,860.70     | 0.04%  |
| US38147U1079 - GOLDMAN SACHS BD              | 2,400.00     | 285,218.94    | 0.12%  |
| US38147U1079 - GOLDMAN SACHS BD              | 1,200.00     | 142,609.47    | 0.06%  |
| US38147U1079 - GOLDMAN SACHS BD              | 2,350.00     | 279,276.88    | 0.11%  |
| US38147U1079 - GOLDMAN SACHS BD              | 2,300.00     | 273,334.82    | 0.11%  |
| US38147U1079 - GOLDMAN SACHS BD              | 1,500.00     | 178,261.84    | 0.07%  |
| US38147U1079 - GOLDMAN SACHS BD              | 335.00       | 39,811.81     | 0.02%  |
| US38147U1079 - GOLDMAN SACHS BD              | 9,142.00     | 1,086,446.49  | 0.44%  |
| US46625H1005 - JP MORGAN                     | 140.00       | 104,330.66    | 0.04%  |
| US46625H1005 - JP MORGAN                     | 440.00       | 327,896.35    | 0.13%  |
| US5949181045 - MICROSOFT CORP                | 220.00       | 356,945.86    | 0.14%  |
| US5949181045 - MICROSOFT CORP                | 1,200.00     | 1,946,977.43  | 0.79%  |
| US67066G1040 - NVIDIA CORP                   | 39.00        | 163,729.95    | 0.07%  |
| US67066G1040 - NVIDIA CORP                   | 121.00       | 507,982.67    | 0.21%  |
| US6915431026 - OXFORD LANE CAPITAL           | 4,861.52     | 168,542.16    | 0.07%  |
| US6915431026 - OXFORD LANE CAPITAL           | 2,202.42     | 76,354.85     | 0.03%  |
| US6915431026 - OXFORD LANE CAPITAL           | 4,800.00     | 166,409.35    | 0.07%  |
| US6915431026 - OXFORD LANE CAPITAL           | 6,000.00     | 208,011.68    | 0.08%  |
| US6915431026 - OXFORD LANE CAPITAL           | 7,000.00     | 242,680.30    | 0.10%  |
| US6915431026 - OXFORD LANE CAPITAL           | 30.00        | 1,040.06      | 0.00%  |
| US6915431026 - OXFORD LANE CAPITAL           | 25,000.00    | 866,715.34    | 0.35%  |
| US6915431026 - OXFORD LANE CAPITAL           | 25,000.00    | 866,715.34    | 0.35%  |

|                                           |               |                |        |
|-------------------------------------------|---------------|----------------|--------|
| US6915431026 - OXFORD LANE CAPITAL        | 594.00        | 20,593.16      | 0.01%  |
| US6915431026 - OXFORD LANE CAPITAL        | 50,000.00     | 1,733,430.68   | 0.70%  |
| US6915431026 - OXFORD LANE CAPITAL        | 2.09          | 72.46          | 0.00%  |
| US6915431026 - OXFORD LANE CAPITAL        | 0.94          | 32.59          | 0.00%  |
| US6915431026 - OXFORD LANE CAPITAL        | 2.06          | 71.42          | 0.00%  |
| US6915431026 - OXFORD LANE CAPITAL        | 2.58          | 89.44          | 0.00%  |
| US6915431026 - OXFORD LANE CAPITAL        | 3.01          | 104.35         | 0.00%  |
| US6915431026 - OXFORD LANE CAPITAL        | 0.01          | 0.35           | 0.00%  |
| US6915431026 - OXFORD LANE CAPITAL        | 10.76         | 373.03         | 0.00%  |
| US6915431026 - OXFORD LANE CAPITAL        | 10.76         | 373.03         | 0.00%  |
| US6915431026 - OXFORD LANE CAPITAL        | 0.25          | 8.67           | 0.00%  |
| US6915431026 - OXFORD LANE CAPITAL        | 21.53         | 746.42         | 0.00%  |
| US83012A1097 - TPG SPECIALTY LENDING INC. | 577.99        | 77,291.97      | 0.03%  |
| US83012A1097 - TPG SPECIALTY LENDING INC. | 9,807.00      | 1,311,445.49   | 0.53%  |
| US92343V1044 - VERİZON COMMUNICATION INC. | 1,300.00      | 596,810.87     | 0.24%  |
| USG0717XAA21 - BALLY 2016-1X SUB USD      | 500,000.00    | 1,414,675.72   | 0.57%  |
| USG3337MAG71 - ARES 2017-42X SUB USD      | 500,000.00    | 1,543,935.90   | 0.62%  |
| USG5279CAB57 - KKR 18X SUB USD            | 750,000.00    | 3,358,503.05   | 1.36%  |
| XS1319815202 - DRYD 2015-44X SUB EUR      | 750,000.00    | 2,889,281.95   | 1.17%  |
| TOPLAM :                                  | 26,173,672.83 | 201,361,109.01 | 81.43% |
|                                           |               |                |        |
| L) ALTIN VE DİĞER KIYMETLİ MADENLER:      |               |                |        |
|                                           |               |                |        |
| M) KATILIM HESAPLARI:                     |               |                |        |
|                                           |               |                |        |
| N) KATILMA BELGELERİ:                     |               |                |        |
|                                           |               |                |        |
| O) VOB İŞLEMLERİ:                         |               |                |        |
| F_USDTRY1020                              | 5,880.00      | 7.77           | -      |
| SPX / Z 20 C 3500                         | 5.00          | 116.10         | -      |
| SPX / Z 20 P 3100                         | -             | 90.60          | -      |
| SPX Dec 2020 3000 P                       | -             | 83.10          | -      |
| SPX Dec 2020 3400 C                       | 5.00          | 158.00         | -      |
| SPX Dec 2020 3700 P                       | 10.00         | 105.00         | -      |
| SPX Dec 2021 2800 P                       | -             | 330.00         | -      |
| SPX Dec 2021 2950 P                       | -             | 240.00         | -      |
| SPX Dec 2021 3200 C                       | 2.00          | 410.55         | -      |
| SPX Dec 2021 3400 C                       | 8.00          | 251.00         | -      |
| TOPLAM :                                  | 5,880.00      | 1,792.12       | -      |
|                                           |               |                |        |
| P) OPSİYON İŞLEMLERİ:                     |               |                |        |
|                                           |               |                |        |
| R) VOB NAKİT TEMİNAT İŞLEMLERİ:           |               |                |        |
| TL                                        | 13,800,111.57 | 13,800,111.57  | 5.58%  |
| TOPLAM :                                  | 13,800,111.57 | 13,800,111.57  | 5.58%  |
|                                           |               |                |        |
| S) DÖVİZE ENDEKSLİ TAHVİLLER:             |               |                |        |
|                                           |               |                |        |
| T) DİĞER:                                 |               |                |        |
| BPP                                       | 8,973,145.64  | 8,973,145.64   | 3.63%  |
| TOPLAM :                                  | 8,973,145.64  | 8,973,145.64   | 3.63%  |
|                                           |               |                |        |
| FON PORTFÖY DEĞERİ                        | 68,818,930.04 | 247,269,165.22 |        |
|                                           |               |                |        |
| 4- FON TOPLAM DEĞERİ TABLOSU:             |               |                |        |
|                                           | Tutarı        | %              |        |
| A. FON PORTFÖY DEĞERİ TABLOSU:            | 247269165.2   | 88.69%         |        |
| B. HAZİR DEĞERLER (+) :                   | 29620902.58   | 10.62%         |        |
| C. ALACAKLAR (+) :                        | 17379390.94   | 6.23%          |        |
| D. DİĞER VARLIKLAR (+) :                  | 0.00          | 0.00%          |        |
| E. BORÇLAR (-) :                          | 15483372.21   | 5.55%          |        |
|                                           |               |                |        |
| FON TOPLAM DEĞERİ:                        | 278786086.5   |                |        |
|                                           |               |                |        |
| 5- AY İÇİNDE YAPILAN GİDERLER             |               |                |        |
| Açıklama                                  | Tutarı        |                |        |

|                                             |                |                |                |
|---------------------------------------------|----------------|----------------|----------------|
| 37001Fon Yönetim Ücreti                     | 318,588.20     |                |                |
| 37002Denetim Ücreti                         | 930.00         |                |                |
| 37005Vergi, Resim ve Harçlar                | 58.80          |                |                |
| 37006Saklama Giderleri                      | 17,632.76      |                |                |
| 37008Banka Masrafları                       | 15,340.21      |                |                |
| 370142BİST Endeks K. Öltüçü Kullanım bedeli | 321.60         |                |                |
| 37015Bankalararası Para Piyasası Komisyonu  | 14,246.48      |                |                |
| 37021Ödenen SPK Kayda Alma Ücreti           | 6,240.33       |                |                |
| 37023VOB İşlemi Komisyonu                   | 2,591.79       |                |                |
| 37025Döviz Alım Kambiyo Vergisi             | 37,060.00      |                |                |
| 37034YurtDışı Türev İşlem Komisyonu         | 11,138.12      |                |                |
| 37045Fon Saklama Ücreti                     | 17,190.31      |                |                |
| 37098Küsürat farkları                       | 1.69           |                |                |
|                                             |                |                |                |
| TOPLAM                                      | 441,340.29     |                |                |
|                                             |                |                |                |
| 6- GEÇEN AY İÇİNDE RÜÇHAN HAKKI             |                |                |                |
| KULLANIMI.BEDELİSİZ HİSSE SENEDİ ALIM.      |                |                |                |
| TEMETTÜ VE ANAPARA TAHSİLİTİNA              |                |                |                |
| İLİŞKİN AÇIKLAMALAR                         |                |                |                |
| Açıklama                                    | Nominal Değeri |                |                |
| OXLC US Bds:%2                              | 73,043.94      |                |                |
| OXLC US Bds:%0                              | 74258.9        |                |                |
| AGNC US Tem:%10                             | 12000          |                |                |
| MSFT US Tem:%41                             | 1420           |                |                |
| OXLC US Bds:%2                              | 74,278.86      |                |                |
| NVDA US Tem:%13                             | 160            |                |                |
| OXLC US Bds:%0                              | 125487.94      |                |                |
|                                             |                |                |                |
| 7- İTFALAR                                  |                |                |                |
| Menkul Kıymet Türü                          | İtfa Tarihi    | Nominal Değeri |                |
|                                             |                |                |                |
| TRSHYTV92015                                | 11/09/2020     | 1,500,000.00   |                |
| XS1877869757                                | 11/09/2020     | 5,000,000.00   |                |
| XS1620560695                                | 28/09/2020     | 3,000,000.00   |                |
|                                             |                |                |                |
| 8- ÖDÜNÇ İŞLEMLERİ:                         | İşlem Tarihi   | Vade Tarihi    | Nominal Değeri |
| Verilen Ödünçler                            |                |                |                |
|                                             |                |                |                |
|                                             |                |                |                |
|                                             |                |                |                |
|                                             |                |                |                |