

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	AAK-Ata Portföy Çoklu Varlık Değişken Fon
B. KURUCUNUN ÜNVANI	:	Ata Portföy Yönetimi A.Ş.
C. YÖNETİCİ UNVANI	:	Ata Portföy Yönetimi A.Ş.
D. FON TUTAR	:	66,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	61,729,645.90
F. KATILMA PAYI SAYISI	:	1,517,323.00
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	40.683260
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	39.922277
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%1.91
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%14.03
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%22.64

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	%26.37
Varant	:	%0.00
Devlet Tahvili	:	%21.46
Özel Sektör Tahvili	:	%4.50
Finansman Bonosu	:	%7.97
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%15.42
Hazine Bonosu Repo	:	%0.00
Kuponlar Repo	:	%0.00
Varlığa Dayalı Menkuller	:	%0.00
Kira Sertifikaları	:	%0.00
Katılma Hesabı	:	%0.00
Katılma Belgesi	:	%14.18
GOS	:	%0.00
GES	:	%0.00
Takasbank Para Piyasası	:	%0.00
Kıymetli Madenler	:	%0.00
VOB	:	%0.00
VOB Nakit Teminat İşlemleri	:	%7.27
Yabancı Sabit Getiriler	:	%0.00
Euro Bond (Euro Tahvil Türk)	:	%0.00
Opsiyon	:	%0.00
SWAP	:	%0.00
Yabancı Hisse Senetleri	:	%0.00
Vadeli Mevduat TL	:	%2.83
Vadeli Mevduat Döviz	:	%0.00

G. AYLIK ORTALAMA TEDAVÜL ORANI : %2.17

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %0.16

Sabit Getirili Menkul Kıymet : %0.00

Borsa Para Piyasası : %0.00

Repo : %18.69

I. PORTFÖYÜN ORATALAMA VADESİ : 170.85

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 17,622,636.95

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 6,746,124.31

3- FON PORTFÖY DEĞERİ TABLOSU

Nominal Değeri **Rayiç Değeri** **%**

A) HİSSE SENETLERİ

AEFES	21,281.00	440,091.08	%0.71
AGHOL	25,667.00	485,362.97	%0.79
AKBNK	63,579.00	327,431.85	%0.53
AKGRT	91,194.00	706,753.50	%1.15
ALKIM	0.74	10.23	%0.00
ANACM	90,186.00	566,368.08	%0.92
ANSGR	40,180.00	279,251.00	%0.45
ARCLK	31,064.00	770,387.20	%1.25
AYGAZ	37,013.00	418,617.03	%0.68
BIMAS	15,825.00	1,101,420.00	%1.79
CCOLA	19,182.00	859,353.60	%1.39
ENJSA	47,115.00	420,265.80	%0.68
EREGL	107,532.00	1,017,252.72	%1.65
GARAN	124,276.00	882,359.60	%1.43
INDES	33,242.00	571,762.40	%0.93
ISMEN	78,413.00	733,945.68	%1.19
KCHOL	18,796.00	275,737.32	%0.45
KOZAL	6,597.00	513,906.30	%0.83
MAVI	10,834.00	416,675.64	%0.68
MGROS	22,341.00	920,449.20	%1.49
PETKM	0.16	0.67	%0.00
SODA	60,000.00	498,000.00	%0.81
TAVHL	21,273.00	327,816.93	%0.53
TCELL	33,715.00	512,468.00	%0.83
TOASO	10,636.00	261,645.60	%0.42
TRKCM	90,000.00	431,100.00	%0.70
TTKOM	89,433.00	638,551.62	%1.04
TTRAK	6,734.00	673,400.00	%1.09
TUPRS	8,840.00	703,664.00	%1.14
TURSG	103,458.00	587,641.44	%0.95
ULKER	21,072.00	481,705.92	%0.78

TOPLAM: **1,329,478.90** **16,823,395.38**

B) VARANTLAR

C) DEVLET TAHVİLİ VE BONOLAR

TRT020322T17	4,000,000.00	3,931,204.36	%6.37
TRT040522T13	2,000,000.00	1,966,539.06	%3.19
TRT071020T23	3,250,000.00	3,244,678.45	%5.26
TRT140421T13	400,000.00	376,851.20	%0.61
TRT170822T15	1,500,000.00	1,465,027.83	%2.37
TRT210421T14	200,000.00	228,041.72	%0.37
TRT240724T15	200,000.00	180,977.41	%0.29
TOPLAM:	11,550,000.00	11,393,320.04	

D) BANKA BONOLARI**E) FİNANSMAN BONOLARI**

TRFAKBK12122	1,000,000.00	969,824.40	%1.57
TRFATAYA2014	2,500,000.00	2,501,074.75	%4.05
TRFATAYE2028	1,790,000.00	1,830,059.79	%2.97
TRFGLMDE2013	700,000.00	720,298.39	%1.17
TRFMLPC32112	1,000,000.00	937,890.00	%1.52
TRFZORN32129	1,000,000.00	926,490.30	%1.50
TRSMGTIA2118	70,000.00	70,655.72	%0.11
TOPLAM:	8,060,000.00	7,956,293.34	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSARCL22117	1,260,000.00	1,278,944.24	%2.07
TRSERGL52117	1,000,000.00	1,011,921.53	%1.64
TRSMGTI22115	200,000.00	204,241.40	%0.33
TOPLAM:	2,460,000.00	2,495,107.17	

G) GELİR ORTAKLIĞI SENETLERİ**H) GELİRE ENDEKSLİ SENETLER****I) KİRA SERTİFİKALARI****J) VARLIĞA DAYALI MENKUL KIYMETLER****K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER****L) ALTIN VE KIYMETLİ MADENLER****M) KATILMA HESAPLARI****N) KATILMA BELGELERİ**

AAV	51,000,000.00	1,759,857.00	%2.85
ANZ	1,644,000.00	4,169,377.99	%6.76
TLE	685,600.00	2,115,983.05	%3.43
TOPLAM:	53,329,600.00	8,045,218.04	

O) VOB İŞLEMLERİ

F_USDTRY1020 (LONG)	470.00	0.00	%0.00
F_XAUTRYM1020 (LONG)	19,700.00	0.00	%0.00
F_XU0301020 (SHORT)	-698.00	0.00	%0.00
TOPLAM:	19,472.00	0.00	

P) OPSİYON**R) VOB NAKİT TEMİNAT İŞLEMLERİ**

TRY	2,968,021.53	2,968,021.53	%4.81
TOPLAM:	2,968,021.53	2,968,021.53	

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) DİĞER

Vadeli Mevduat TL -Ziraat bank-23.10.2020	1,000,000.00	1,003,402.55	%1.63
Vadeli Mevduat TL -T.Vakıflar Bankası T.A.O.- 23.10.2020	1,000,000.00	1,003,470.34	%1.63
REPO TRT120128T11	3,000,986.30	3,000,986.30	%4.86
REPO TRT180625T13	7,002,301.37	7,002,301.37	%11.35
TOPLAM:	12,003,287.67	12,010,160.56	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	61,691,516.06	%99.94
B. HAZIR DEĞERLER	4,283.18	%0.01
C. ALACAKLAR	1,093,057.62	%1.77
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	1,059,210.96	-%1.72
FON TOPLAM DEĞERİ	61,729,645.90	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	94,586.54
370002 Denetim Ücreti	926.10
3700031 SGMK Tahvil Borsa Payı	50.64
3700032 O/N RRP Tahvil Borsa Payı	1,999.20
370004 Aracılık Komisyonu	4,448.80
370006 Saklama Giderleri	550.64
370008 Banka Masrafları	416.25
3700141 İMKB Endeksi Lisans Sözleşmesi	596.10
370021 Ödenen SPK Kayda Alma Ücreti	2,730.00
370023 VOB İşlemi Komisyonu	2,865.01
370033 KAP Ücreti	501.90
370045 Fon Saklama Ücreti	5,958.76
370099 Diğer Giderler	61.03
TOPLAM:	115,690.97

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

<u>Açıklama</u>	<u>Nominal</u>
------------------------	-----------------------

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar**7- İTFALAR**

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRT160920T25	16.09.2020	1,100,000.00
TRFZORN92024	18.09.2020	500,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Hisse	TURSG	18.09.2020		31,760.00	184,525.60
Hisse	KCHOL	18.09.2020		2,990.00	44,072.60

Hisse	SAHOL	18.09.2020	51,329.00	398,313.04
Hisse	TOASO	18.09.2020	3,570.00	84,109.20
Hisse	ULKER	18.09.2020	2,000.00	45,120.00
Hisse	ULKER	18.09.2020	1,000.00	22,560.00
Hisse	ULKER	18.09.2020	745.00	16,822.10
Hisse	ULKER	18.09.2020	5,000.00	112,900.00
Hisse	ISMEN	18.09.2020	5,540.00	45,538.80
Hisse	SISE	30.09.2020	143,016.00	1,056,888.24

TOPLAM:

246,950.00 2,010,849.58

Vadeli İşlemler	F_XU0301020	01.09.2020	8.00	9,666.00
Vadeli İşlemler	F_XU0301020	01.09.2020	8.00	9,666.00
Vadeli İşlemler	F_XU0301020	01.09.2020	3.00	3,625.50
Vadeli İşlemler	F_XU0301020	01.09.2020	16.00	19,336.00
Vadeli İşlemler	F_XU0301020	01.09.2020	5.00	6,041.25
Vadeli İşlemler	F_XU0301020	01.09.2020	10.00	12,082.50
Vadeli İşlemler	F_XU0301020	21.09.2020	46.00	56,718.00
Vadeli İşlemler	F_XU0301020	21.09.2020	1.00	1,232.75
Vadeli İşlemler	F_XU0301020	21.09.2020	1.00	1,233.25
Vadeli İşlemler	F_XU0301020	21.09.2020	78.00	96,174.00
Vadeli İşlemler	F_XU0301020	21.09.2020	8.00	9,864.00
Vadeli İşlemler	F_XU0301020	21.09.2020	1.00	1,232.75
Vadeli İşlemler	F_XU0301020	21.09.2020	10.00	12,327.50
Vadeli İşlemler	F_XU0301020	21.09.2020	6.00	7,398.00
Vadeli İşlemler	F_XU0301020	21.09.2020	8.00	9,864.00
Vadeli İşlemler	F_XU0301020	21.09.2020	5.00	6,166.25
Vadeli İşlemler	F_XU0301020	21.09.2020	2.00	2,466.00
Vadeli İşlemler	F_XU0301020	21.09.2020	12.00	14,796.00
Vadeli İşlemler	F_XU0301020	21.09.2020	5.00	6,166.25
Vadeli İşlemler	F_XU0301020	21.09.2020	10.00	12,327.50
Vadeli İşlemler	F_XU0301020	21.09.2020	1.00	1,233.00
Vadeli İşlemler	F_XU0301020	21.09.2020	6.00	7,396.50
Vadeli İşlemler	F_XU0301020	21.09.2020	5.00	6,163.75
Vadeli İşlemler	F_XU0301020	21.09.2020	1.00	1,232.75
Vadeli İşlemler	F_XU0301020	21.09.2020	5.00	6,163.75
Vadeli İşlemler	F_XU0301020	21.09.2020	8.00	9,862.00
Vadeli İşlemler	F_XU0301020	21.09.2020	15.00	18,491.25
Vadeli İşlemler	F_XU0301020	21.09.2020	6.00	7,398.00

TOPLAM:

290.00 356,324.50

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Hisse	AEFES	18.09.2020		2,330.00	48,417.40
Hisse	AKGRT	18.09.2020		2,000.00	14,680.00
Hisse	AKGRT	18.09.2020		5,000.00	36,700.00
Hisse	AKGRT	18.09.2020		2,000.00	14,700.00
Hisse	AKGRT	18.09.2020		2,000.00	14,700.00
Hisse	AKGRT	18.09.2020		2,000.00	14,700.00
Hisse	AKGRT	18.09.2020		2,000.00	14,680.00

Hisse	AKGRT	18.09.2020	2,000.00	14,680.00
Hisse	AKGRT	18.09.2020	2,000.00	14,680.00
Hisse	AKGRT	18.09.2020	551.00	4,049.85
Hisse	AKGRT	18.09.2020	2,449.00	17,951.17
Hisse	AKGRT	18.09.2020	4,800.00	35,232.00
Hisse	AKGRT	18.09.2020	200.00	1,466.00
Hisse	AKGRT	18.09.2020	5,360.00	39,342.40
Hisse	ANACM	18.09.2020	13,430.00	75,073.70
Hisse	ANSGR	18.09.2020	4,000.00	25,760.00
Hisse	ANSGR	18.09.2020	1,000.00	6,430.00
Hisse	ANSGR	18.09.2020	2,000.00	12,840.00
Hisse	ANSGR	18.09.2020	5,000.00	32,100.00
Hisse	ANSGR	18.09.2020	5,000.00	32,050.00
Hisse	ANSGR	18.09.2020	2,000.00	12,840.00
Hisse	ANSGR	18.09.2020	2,000.00	12,840.00
Hisse	ANSGR	18.09.2020	2,000.00	12,820.00
Hisse	ANSGR	18.09.2020	3,000.00	19,230.00
Hisse	ANSGR	18.09.2020	3,000.00	19,260.00
Hisse	ANSGR	18.09.2020	3,000.00	19,230.00
Hisse	ANSGR	18.09.2020	2,411.00	15,478.62
Hisse	ANSGR	18.09.2020	2,589.00	16,569.60
Hisse	ANSGR	18.09.2020	3,180.00	20,320.20
Hisse	ARCLK	18.09.2020	1,919.00	45,710.58
Hisse	ARCLK	18.09.2020	2,546.00	60,543.88
Hisse	AYGAZ	18.09.2020	2,376.00	27,038.88
Hisse	AYGAZ	18.09.2020	1,790.00	20,352.30
Hisse	AYGAZ	18.09.2020	232.00	2,640.16
Hisse	AYGAZ	18.09.2020	297.00	3,376.89
Hisse	AYGAZ	18.09.2020	225.00	2,556.00
Hisse	AYGAZ	18.09.2020	200.00	2,270.00
Hisse	BIMAS	18.09.2020	8,825.00	617,308.75
Hisse	CCOLA	18.09.2020	200.00	9,112.00
Hisse	CCOLA	18.09.2020	76.00	3,462.56
Hisse	CCOLA	18.09.2020	300.00	13,668.00
Hisse	CCOLA	18.09.2020	200.00	9,112.00
Hisse	CCOLA	18.09.2020	200.00	9,112.00
Hisse	CCOLA	18.09.2020	911.00	41,505.16
Hisse	CCOLA	18.09.2020	1,713.00	78,044.28
Hisse	CCOLA	18.09.2020	700.00	31,878.00
Hisse	GARAN	18.09.2020	56,530.00	378,185.70
Hisse	MGROS	18.09.2020	1,000.00	39,480.00
Hisse	MGROS	18.09.2020	900.00	35,532.00
Hisse	MGROS	18.09.2020	195.00	7,698.60
Hisse	MGROS	18.09.2020	805.00	31,765.30
Hisse	MGROS	18.09.2020	3,000.00	118,500.00
Hisse	MGROS	18.09.2020	1,000.00	39,480.00
Hisse	MGROS	18.09.2020	250.00	9,870.00

Hisse	MGROS	18.09.2020	50.00	1,974.00
Hisse	MGROS	18.09.2020	200.00	7,884.00
Hisse	MGROS	18.09.2020	250.00	9,870.00
Hisse	MGROS	18.09.2020	250.00	9,870.00
Hisse	MGROS	18.09.2020	78.00	3,079.44
Hisse	MGROS	18.09.2020	422.00	16,626.80
Hisse	SISE	18.09.2020	44,370.00	284,411.70
Hisse	TAVHL	18.09.2020	3,340.00	51,937.00
Hisse	TCELL	18.09.2020	4,900.00	70,560.00
Hisse	TTKOM	18.09.2020	13,750.00	94,325.00
Hisse	TTRAK	18.09.2020	1,081.00	108,532.40
Hisse	TTRAK	18.09.2020	102.00	10,240.80
Hisse	TTRAK	18.09.2020	398.00	39,919.40
Hisse	TTRAK	18.09.2020	23.00	2,304.60
Hisse	TTRAK	18.09.2020	226.00	22,645.20
Hisse	TUPRS	18.09.2020	3,775.00	304,453.75
Hisse	MAVI	18.09.2020	382.00	14,653.52
Hisse	MAVI	18.09.2020	537.00	20,599.32
Hisse	MAVI	18.09.2020	98.00	3,757.32
Hisse	MAVI	18.09.2020	510.00	19,553.40
Hisse	MAVI	18.09.2020	98.00	3,755.36
Hisse	AGHOL	18.09.2020	1,533.00	28,053.90
Hisse	AGHOL	18.09.2020	300.00	5,475.00
Hisse	AGHOL	18.09.2020	2,442.00	44,542.08
Hisse	AGHOL	18.09.2020	275.00	5,018.75
Hisse	AGHOL	18.09.2020	500.00	9,120.00
Hisse	AGHOL	18.09.2020	200.00	3,650.00
Hisse	AGHOL	18.09.2020	500.00	9,115.00
Hisse	AGHOL	18.09.2020	58.00	1,057.92
Hisse	AGHOL	18.09.2020	442.00	8,057.66
Hisse	AGHOL	18.09.2020	1,600.00	29,168.00
Hisse	AGHOL	18.09.2020	200.00	3,650.00
Hisse	ENJSA	18.09.2020	6,520.00	57,376.00
Hisse	SODA	30.09.2020	5,000.00	42,650.00
Hisse	SODA	30.09.2020	5,000.00	42,550.00
Hisse	SODA	30.09.2020	5,000.00	42,400.00
Hisse	SODA	30.09.2020	5,000.00	42,250.00
Hisse	SODA	30.09.2020	5,000.00	42,000.00
Hisse	SODA	30.09.2020	2,500.00	21,000.00
Hisse	SODA	30.09.2020	5,000.00	42,600.00
Hisse	SODA	30.09.2020	5,000.00	42,550.00
Hisse	SODA	30.09.2020	5,000.00	42,750.00
Hisse	SODA	30.09.2020	2,500.00	20,950.00
Hisse	SODA	30.09.2020	5,000.00	42,200.00
Hisse	SODA	30.09.2020	5,000.00	42,450.00
Hisse	SODA	30.09.2020	5,000.00	42,300.00
Hisse	TRKCM	30.09.2020	90,000.00	436,500.00

TOPLAM:				414,100.00	4,507,411.30
Mevduat	TRY Mevduat	21.09.2020	23.10.2020	1,000,000.00	1,011,147.54
Mevduat	TRY Mevduat	21.09.2020	23.10.2020	1,000,000.00	1,010,928.96
TOPLAM:				2,000,000.00	2,022,076.50
Banka Bonosu	TRT210623T10	08.09.2020	09.09.2020	10,122,390.00	10,000,000.00
Banka Bonosu	TRT210623T10	09.09.2020	10.09.2020	5,566,735.00	5,500,000.00
Banka Bonosu	TRT210623T10	17.09.2020	18.09.2020	11,105,790.00	11,000,000.00
Banka Bonosu	TRT210623T10	18.09.2020	21.09.2020	5,050,030.00	5,000,000.00
Banka Bonosu	TRT210623T10	21.09.2020	22.09.2020	5,546,905.00	5,500,000.00
Banka Bonosu	TRT210623T10	21.09.2020	22.09.2020	5,546,905.00	5,500,000.00
Banka Bonosu	TRT210623T10	22.09.2020	23.09.2020	1,008,235.00	1,000,000.00
Banka Bonosu	TRT210623T10	23.09.2020	24.09.2020	2,072,795.00	2,000,000.00
TOPLAM:				46,019,785.00	45,500,000.00
Ters Repo	TRT121011T19	01.09.2020	02.09.2020	100.00	2,000,000.00
Ters Repo	TRT230222T13	01.09.2020	02.09.2020	4,295,510.00	10,000,000.00
Ters Repo	TRT041126T11	02.09.2020	03.09.2020	12,120,900.00	12,000,000.00
Ters Repo	TRT100124T17	03.09.2020	04.09.2020	7,253,880.00	9,000,000.00
Ters Repo	TRT061124T11	03.09.2020	04.09.2020	1,748,485.00	2,000,000.00
Ters Repo	TRT280628T18	04.09.2020	07.09.2020	6,910,600.00	10,000,000.00
Ters Repo	TRT201021T25	07.09.2020	08.09.2020	7,765,285.00	8,000,000.00
Ters Repo	TRT140126T11	07.09.2020	08.09.2020	1,126,705.00	2,000,000.00
Ters Repo	TRT260122T11	09.09.2020	10.09.2020	4,585,175.00	4,500,000.00
Ters Repo	TRT201021T25	10.09.2020	11.09.2020	485,185.00	500,000.00
Ters Repo	TRT290125T15	10.09.2020	11.09.2020	8,941,805.00	9,500,000.00
Ters Repo	TRT080323T10	11.09.2020	14.09.2020	11,760,505.00	10,000,000.00
Ters Repo	TRT140623T19	14.09.2020	15.09.2020	7,880,755.00	8,500,000.00
Ters Repo	TRT140623T19	14.09.2020	15.09.2020	1,390,730.00	1,500,000.00
Ters Repo	TRT100124T17	15.09.2020	16.09.2020	8,037,450.00	10,000,000.00
Ters Repo	TRT210421T14	16.09.2020	17.09.2020	1,362,005.00	1,500,000.00
Ters Repo	TRT090621T18	16.09.2020	17.09.2020	11,794,635.00	10,500,000.00
Ters Repo	TRT080323T10	17.09.2020	18.09.2020	4,654,870.00	4,000,000.00
Ters Repo	TRT080530T19	18.09.2020	21.09.2020	12,031,795.00	10,000,000.00
Ters Repo	TRT270923T11	22.09.2020	23.09.2020	9,961,250.00	9,000,000.00
Ters Repo	TRT080530T19	23.09.2020	24.09.2020	12,009,370.00	10,000,000.00
Ters Repo	TRT080530T19	24.09.2020	25.09.2020	6,003,245.00	5,000,000.00
Ters Repo	TRT200324T13	24.09.2020	25.09.2020	5,640,570.00	5,000,000.00
Ters Repo	TRT030523T13	25.09.2020	28.09.2020	3,560,360.00	7,500,000.00
Ters Repo	TRT030523T13	25.09.2020	28.09.2020	712,080.00	1,500,000.00
Ters Repo	TRT160425T33	28.09.2020	29.09.2020	9,098,960.00	9,000,000.00
Ters Repo	TRT100124T17	29.09.2020	30.09.2020	8,010,915.00	10,000,000.00
Ters Repo	TRT180625T13	30.09.2020	01.10.2020	7,087,785.00	7,000,000.00
Ters Repo	TRT120128T11	30.09.2020	01.10.2020	1,992,905.00	3,000,000.00
TOPLAM:				178,223,815.00	192,500,000.00
Finansman Bonosu	TRFMLPC32112	04.09.2020	04.09.2020	1,000,000.00	927,920.00
Finansman Bonosu	TRFZORN32129	18.09.2020	18.09.2020	1,000,000.00	921,280.00
Finansman Bonosu	TRFAKBK12122	23.09.2020	24.09.2020	1,000,000.00	964,613.23
Finansman Bonosu	TRFATAYA2014	30.09.2020	30.09.2020	2,500,000.00	2,500,000.00

TOPLAM:			5,500,000.00	5,313,813.23
Vadeli İşlemler	F_XU0301020	16.09.2020	4.00	4,994.00
Vadeli İşlemler	F_XU0301020	16.09.2020	4.00	4,994.00
Vadeli İşlemler	F_XU0301020	16.09.2020	4.00	4,994.00
Vadeli İşlemler	F_XU0301020	16.09.2020	1.00	1,248.50
Vadeli İşlemler	F_XU0301020	16.09.2020	1.00	1,248.50
Vadeli İşlemler	F_XU0301020	16.09.2020	1.00	1,248.50
Vadeli İşlemler	F_XU0301020	16.09.2020	4.00	4,994.00
Vadeli İşlemler	F_XU0301020	16.09.2020	8.00	9,988.00
Vadeli İşlemler	F_XU0301020	16.09.2020	4.00	4,994.00
Vadeli İşlemler	F_XU0301020	16.09.2020	1.00	1,248.50
Vadeli İşlemler	F_XU0301020	16.09.2020	8.00	9,988.00
Vadeli İşlemler	F_XU0301020	16.09.2020	3.00	3,745.50
Vadeli İşlemler	F_XU0301020	16.09.2020	1.00	1,248.50
Vadeli İşlemler	F_XU0301020	16.09.2020	3.00	3,745.50
Vadeli İşlemler	F_XU0301020	16.09.2020	1.00	1,248.50
Vadeli İşlemler	F_XU0301020	16.09.2020	2.00	2,497.00
Vadeli İşlemler	F_XU0301020	16.09.2020	4.00	4,994.00
Vadeli İşlemler	F_XU0301020	16.09.2020	1.00	1,248.50
Vadeli İşlemler	F_XU0301020	16.09.2020	2.00	2,497.00
Vadeli İşlemler	F_XU0301020	16.09.2020	1.00	1,248.50
Vadeli İşlemler	F_XU0301020	16.09.2020	1.00	1,248.50
Vadeli İşlemler	F_XU0301020	16.09.2020	1.00	1,248.50
Vadeli İşlemler	F_XU0301020	16.09.2020	1.00	1,248.50
Vadeli İşlemler	F_XU0301020	16.09.2020	1.00	1,248.50
Vadeli İşlemler	F_XU0301020	23.09.2020	10.00	12,307.50
Vadeli İşlemler	F_USDTRY1020	23.09.2020	55.00	427.27
Vadeli İşlemler	F_USDTRY1020	23.09.2020	20.00	155.36
Vadeli İşlemler	F_USDTRY1020	23.09.2020	25.00	194.20
Vadeli İşlemler	F_XAUTRYM1020	29.09.2020	25.00	11,955.00
Vadeli İşlemler	F_XAUTRYM1020	29.09.2020	39.00	18,649.80
Vadeli İşlemler	F_XAUTRYM1020	29.09.2020	145.00	69,339.00
Vadeli İşlemler	F_XAUTRYM1020	29.09.2020	60.00	28,692.00
Vadeli İşlemler	F_XAUTRYM1020	29.09.2020	6.00	2,869.20
Vadeli İşlemler	F_XAUTRYM1020	29.09.2020	55.00	26,283.40
Vadeli İşlemler	F_XAUTRYM1020	29.09.2020	24.00	11,477.28
Vadeli İşlemler	F_XAUTRYM1020	29.09.2020	171.00	81,775.62
Vadeli İşlemler	F_XAUTRYM1020	29.09.2020	2.00	956.44
Vadeli İşlemler	F_XAUTRYM1020	29.09.2020	3.00	1,434.66
Vadeli İşlemler	F_XAUTRYM1020	29.09.2020	49.00	23,431.80
Vadeli İşlemler	F_XU0301020	29.09.2020	20.00	25,260.00
Vadeli İşlemler	F_XAUTRYM1020	29.09.2020	2.00	955.74
Vadeli İşlemler	F_XAUTRYM1020	29.09.2020	4.00	1,911.52
Vadeli İşlemler	F_XAUTRYM1020	29.09.2020	237.00	113,257.56
Vadeli İşlemler	F_XAUTRYM1020	29.09.2020	171.00	81,772.20
Vadeli İşlemler	F_XAUTRYM1020	29.09.2020	5.00	2,391.00
Vadeli İşlemler	F_XAUTRYM1020	29.09.2020	44.00	21,026.72

Vadeli İşlemler	F_XAUTRYM1020	29.09.2020	128.00	61,168.64
Vadeli İşlemler	F_XAUTRYM1020	29.09.2020	25.00	11,947.00
Vadeli İşlemler	F_XAUTRYM1020	29.09.2020	5.00	2,389.40
TOPLAM:			1,392.00	689,435.31