

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	AYA-Ata Portföy Birinci Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)
B. KURUCUNUN ÜNVANI	:	Ata Portföy Yönetimi A.Ş.
C. YÖNETİCİ UNVANI	:	Ata Portföy Yönetimi A.Ş.
D. FON TUTAR	:	4,700,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	48,038,842.67
F. KATILMA PAYI SAYISI	:	245,153,416.00
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.195954
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.182807
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%7.19
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%11.58
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%28.84
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ		
Hisse Senedi	:	%97.04
Varant	:	%0.00
Devlet Tahvili	:	%0.00
Özel Sektör Tahvili	:	%0.00
Finansman Bonosu	:	%0.00
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%0.00
Hazine Bonosu Repo	:	%0.00
Kuponlar Repo	:	%0.00
Varlığa Dayalı Menkuller	:	%0.00
Kira Sertifikaları	:	%0.00
Katılma Hesabı	:	%0.00
Katılma Belgesi	:	%0.00
GOS	:	%0.00
GES	:	%0.00
Takasbank Para Piyasası	:	%0.00
Kıymetli Madenler	:	%0.00
VOB	:	%0.00
VOB Nakit Teminat İşlemleri	:	%2.96
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	:	%0.00
Vadeli Mevduat Döviz	:	%0.00

G. AYLIK ORTALAMA TEDAVÜL ORANI : %4.82

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %0.27

Sabit Getirili Menkul Kıymet : %0.00

Borsa Para Piyasası : %0.00

Repo : %0.00

I. PORTFÖYÜN ORATALAMA VADESİ : 0.00

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 22,321,316.76

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 1,090,518.54

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>			
AEFES	81,870.00	1,693,071.60	%3.37
AGHOL	91,443.00	1,729,187.13	%3.44
AKBNK	338,787.50	1,744,755.63	%3.47
AKGRT	223,213.00	1,729,900.75	%3.44
ALKIM	0.16	2.21	%0.00
ANACM	269,110.00	1,690,010.80	%3.36
ANSGR	251,480.00	1,747,786.00	%3.48
ARCLK	64,340.00	1,595,632.00	%3.18
AYGAZ	135,979.00	1,537,922.49	%3.06
BIMAS	24,950.00	1,736,520.00	%3.46
CCOLA	38,008.00	1,702,758.40	%3.39
ENJSA	194,356.00	1,733,655.52	%3.45
EREGL	184,934.00	1,749,475.64	%3.48
GARAN	244,200.00	1,733,820.00	%3.45
INDES	101,980.00	1,754,056.00	%3.49
ISMEN	194,052.00	1,816,326.72	%3.61
KCHOL	104,670.00	1,535,508.90	%3.06
KOZAL	22,211.00	1,730,236.90	%3.44
MAVI	45,278.00	1,741,391.88	%3.47
MGROS	40,996.00	1,689,035.20	%3.36
ODAS	0.16	0.45	%0.00
SODA	206,170.00	1,711,211.00	%3.41
TAVHL	113,000.00	1,741,330.00	%3.47
TCELL	113,455.00	1,724,516.00	%3.43
TOASO	62,789.00	1,544,609.40	%3.07
TTKOM	243,496.00	1,738,561.44	%3.46
TTRAK	15,669.00	1,566,900.00	%3.12
TUPRS	18,975.00	1,510,410.00	%3.01
TURSG	301,810.00	1,714,280.80	%3.41
ULKER	75,785.00	1,732,445.10	%3.45
TOPLAM:	3,803,006.82	47,375,317.96	

B) VARANTLAR

C) DEVLET TAHVİLİ VE BONOLAR

D) BANKA BONOLARI

E) FİNANSMAN BONOLARI

F) ÖZEL SEKTÖR TAHVİLLERİ

TR SAYINS21711	400,000.00	412,169.48	%0.82
TR SAYINS21711	-400,000.00	-412,169.48	-%0.82
TOPLAM:	0.00	0.00	

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSİ 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

O) VOB İŞLEMLERİ

P) OPSİYON

R) VOB NAKİT TEMİNAT İŞLEMLERİ

TRY	2,875,265.62	2,875,265.62	%5.72
TOPLAM:	2,875,265.62	2,875,265.62	

S) DÖVİZE ENDEKSİ TAHVİLLER

T) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	50,250,583.58	%104.60
B. HAZİR DEĞERLER	1,560.80	%0.00
C. ALACAKLAR	2,175,201.14	%4.53
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	4,388,502.85	-%9.14
FON TOPLAM DEĞERİ	48,038,842.67	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama

Toplam Tutar

370001 Fon Yönetim Ücreti	103,431.96
370002 Denetim Ücreti	754.20
370004 Aracılık Komisyonu	8,298.95
370006 Saklama Giderleri	545.26
370008 Banka Masrafları	12.08
3700141 İMKB Endeksi Lisans Sözleşmesi	297.90
370033 KAP Ücreti	251.10
370045 Fon Saklama Ücreti	4,418.31
370099 Diğer Giderler	59.57
TOPLAM:	118,069.33

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

Açıklama

Nominal

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>
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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	AYGAZ	01.09.2020		1,000.00	11,130.00
Hisse	AYGAZ	01.09.2020		500.00	5,610.00
Hisse	AYGAZ	01.09.2020		500.00	5,610.00
Hisse	AYGAZ	01.09.2020		1,500.00	16,920.00
Hisse	AYGAZ	01.09.2020		500.00	5,645.00
Hisse	AYGAZ	01.09.2020		500.00	5,630.00
Hisse	AYGAZ	01.09.2020		1,000.00	11,230.00
Hisse	AYGAZ	01.09.2020		500.00	5,635.00
Hisse	AYGAZ	01.09.2020		500.00	5,650.00
Hisse	AYGAZ	01.09.2020		500.00	5,650.00
Hisse	AYGAZ	01.09.2020		500.00	5,655.00
Hisse	AYGAZ	01.09.2020		500.00	5,650.00
Hisse	AYGAZ	01.09.2020		459.00	5,177.52
Hisse	AYGAZ	01.09.2020		41.00	464.12
Hisse	AYGAZ	01.09.2020		500.00	5,640.00
Hisse	AYGAZ	01.09.2020		500.00	5,620.00
Hisse	KCHOL	01.09.2020		6,500.00	97,240.00
Hisse	TOASO	01.09.2020		500.00	11,250.00
Hisse	TOASO	01.09.2020		500.00	11,280.00
Hisse	TOASO	01.09.2020		500.00	11,260.00
Hisse	TOASO	01.09.2020		500.00	11,270.00
Hisse	TOASO	01.09.2020		500.00	11,270.00
Hisse	TOASO	01.09.2020		500.00	11,280.00
Hisse	TOASO	01.09.2020		1.00	22.50
Hisse	TOASO	01.09.2020		499.00	11,237.48
Hisse	TOASO	01.09.2020		500.00	11,280.00
Hisse	TOASO	01.09.2020		500.00	11,260.00
Hisse	TTRAK	01.09.2020		50.00	4,652.50
Hisse	TTRAK	01.09.2020		50.00	4,655.00
Hisse	TTRAK	01.09.2020		50.00	4,670.00
Hisse	TTRAK	01.09.2020		50.00	4,662.50
Hisse	TTRAK	01.09.2020		200.00	18,600.00
Hisse	TTRAK	01.09.2020		100.00	9,315.00
Hisse	TTRAK	01.09.2020		50.00	4,667.50
Hisse	TTRAK	01.09.2020		50.00	4,665.00
Hisse	TTRAK	01.09.2020		50.00	4,650.00
Hisse	TTRAK	01.09.2020		50.00	4,657.50
Hisse	TTRAK	01.09.2020		100.00	9,320.00
Hisse	TTRAK	01.09.2020		50.00	4,680.00

Hisse	TTRAK	01.09.2020	50.00	4,677.50
Hisse	TTRAK	01.09.2020	100.00	9,350.00
Hisse	ARCLK	04.09.2020	3,830.00	83,494.00
Hisse	TUPRS	04.09.2020	160.00	12,704.00
Hisse	ANACM	29.09.2020	10,000.00	63,800.00
Hisse	ANACM	29.09.2020	5,000.00	31,850.00
Hisse	ANACM	29.09.2020	5,000.00	31,900.00
Hisse	ANACM	29.09.2020	4,130.00	26,308.10
Hisse	INDES	29.09.2020	1,000.00	16,700.00
Hisse	INDES	29.09.2020	1,000.00	16,700.00
Hisse	INDES	29.09.2020	1,000.00	16,700.00
Hisse	INDES	29.09.2020	1,000.00	16,690.00
Hisse	INDES	29.09.2020	1,000.00	16,680.00
Hisse	INDES	29.09.2020	1,120.00	18,681.60
Hisse	SISE	29.09.2020	21,480.00	160,026.00
Hisse	SISE	30.09.2020	10,000.00	71,900.00
Hisse	SISE	30.09.2020	10,000.00	72,000.00
Hisse	SISE	30.09.2020	5,000.00	35,900.00
Hisse	SISE	30.09.2020	5,000.00	35,900.00
Hisse	SISE	30.09.2020	10,000.00	72,500.00
Hisse	SISE	30.09.2020	5,000.00	36,200.00
Hisse	SISE	30.09.2020	5,000.00	36,100.00
Hisse	SISE	30.09.2020	5,000.00	36,050.00
Hisse	SISE	30.09.2020	5,000.00	36,100.00
Hisse	SISE	30.09.2020	5,000.00	36,050.00
Hisse	SISE	30.09.2020	5,000.00	36,000.00
Hisse	SISE	30.09.2020	5,000.00	35,900.00
Hisse	SISE	30.09.2020	5,000.00	35,900.00
Hisse	SISE	30.09.2020	5,000.00	36,200.00
Hisse	SISE	30.09.2020	5,000.00	36,050.00
Hisse	SISE	30.09.2020	10,000.00	72,000.00
Hisse	SISE	30.09.2020	5,000.00	36,150.00
Hisse	SISE	30.09.2020	5,000.00	36,150.00
Hisse	SISE	30.09.2020	5,000.00	36,100.00
Hisse	SISE	30.09.2020	5,000.00	36,550.00
Hisse	SISE	30.09.2020	5,000.00	35,950.00
Hisse	SISE	30.09.2020	5,000.00	36,650.00
Hisse	SISE	30.09.2020	5,000.00	36,150.00
Hisse	SISE	30.09.2020	5,000.00	36,250.00
Hisse	SISE	30.09.2020	10,000.00	72,400.00
Hisse	SISE	30.09.2020	50,000.00	359,500.00
Hisse	SISE	30.09.2020	30,413.00	225,968.59
TOPLAM:			307,633.00	2,579,591.41

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	04.09.2020		580.00	11,634.80
Hisse	AKBNK	04.09.2020		18,120.00	88,788.00

Hisse	AKGRT	04.09.2020	10,380.00	75,981.60
Hisse	ANACM	04.09.2020	12,370.00	65,808.40
Hisse	ANSGR	04.09.2020	1,000.00	6,300.00
Hisse	ANSGR	04.09.2020	3,000.00	18,900.00
Hisse	ANSGR	04.09.2020	2,000.00	12,600.00
Hisse	ANSGR	04.09.2020	6,050.00	38,115.00
Hisse	AYGAZ	04.09.2020	8,426.00	93,023.04
Hisse	AYGAZ	04.09.2020	1,174.00	12,949.22
Hisse	BIMAS	04.09.2020	1,430.00	96,453.50
Hisse	CCOLA	04.09.2020	1,000.00	43,800.00
Hisse	CCOLA	04.09.2020	220.00	9,636.00
Hisse	EREGL	04.09.2020	10,440.00	91,454.40
Hisse	GARAN	04.09.2020	12,310.00	83,708.00
Hisse	TURSG	04.09.2020	21,820.00	131,138.20
Hisse	KCHOL	04.09.2020	5,430.00	80,092.50
Hisse	KOZAL	04.09.2020	1,000.00	76,350.00
Hisse	KOZAL	04.09.2020	490.00	37,411.50
Hisse	MGROS	04.09.2020	1,000.00	38,360.00
Hisse	MGROS	04.09.2020	1,000.00	38,360.00
Hisse	MGROS	04.09.2020	200.00	7,668.00
Hisse	SISE	04.09.2020	10,110.00	62,580.90
Hisse	TAVHL	04.09.2020	5,000.00	73,700.00
Hisse	TAVHL	04.09.2020	5,000.00	73,700.00
Hisse	TCELL	04.09.2020	4,840.00	70,615.60
Hisse	TOASO	04.09.2020	1,910.00	43,318.80
Hisse	TTKOM	04.09.2020	9,550.00	66,086.00
Hisse	TTRAK	04.09.2020	200.00	18,290.00
Hisse	TTRAK	04.09.2020	25.00	2,286.25
Hisse	TTRAK	04.09.2020	50.00	4,570.00
Hisse	TTRAK	04.09.2020	25.00	2,286.25
Hisse	TTRAK	04.09.2020	8.00	731.60
Hisse	TTRAK	04.09.2020	333.00	30,452.85
Hisse	TTRAK	04.09.2020	25.00	2,283.75
Hisse	TTRAK	04.09.2020	47.00	4,293.45
Hisse	TTRAK	04.09.2020	62.00	5,660.60
Hisse	TTRAK	04.09.2020	25.00	2,286.25
Hisse	ULKER	04.09.2020	1,000.00	22,120.00
Hisse	ULKER	04.09.2020	2,000.00	44,280.00
Hisse	ULKER	04.09.2020	1,000.00	22,120.00
Hisse	ULKER	04.09.2020	1,000.00	22,120.00
Hisse	ULKER	04.09.2020	880.00	19,448.00
Hisse	MAVI	04.09.2020	500.00	19,000.00
Hisse	MAVI	04.09.2020	200.00	7,596.00
Hisse	MAVI	04.09.2020	500.00	18,990.00
Hisse	MAVI	04.09.2020	80.00	3,040.00
Hisse	AGHOL	04.09.2020	300.00	4,974.00
Hisse	AGHOL	04.09.2020	200.00	3,316.00

Hisse	AGHOL	04.09.2020	100.00	1,658.00
Hisse	AGHOL	04.09.2020	100.00	1,658.00
Hisse	AGHOL	04.09.2020	100.00	1,653.00
Hisse	AGHOL	04.09.2020	100.00	1,654.00
Hisse	AGHOL	04.09.2020	100.00	1,655.00
Hisse	AGHOL	04.09.2020	500.00	8,285.00
Hisse	AGHOL	04.09.2020	500.00	8,280.00
Hisse	AGHOL	04.09.2020	500.00	8,295.00
Hisse	AGHOL	04.09.2020	500.00	8,265.00
Hisse	AGHOL	04.09.2020	484.00	8,024.72
Hisse	AGHOL	04.09.2020	56.00	924.00
Hisse	AGHOL	04.09.2020	115.00	1,906.70
Hisse	AGHOL	04.09.2020	885.00	14,549.40
Hisse	ENJSA	04.09.2020	7,080.00	57,772.80
Hisse	ISMEN	04.09.2020	2,000.00	15,820.00
Hisse	ISMEN	04.09.2020	2,000.00	15,800.00
Hisse	ISMEN	04.09.2020	2,000.00	15,820.00
Hisse	ISMEN	04.09.2020	2,000.00	15,780.00
Hisse	ISMEN	04.09.2020	2,000.00	15,800.00
Hisse	ISMEN	04.09.2020	2,000.00	15,800.00
Hisse	ISMEN	04.09.2020	2,360.00	18,644.00
Hisse	AEFES	10.09.2020	3,000.00	60,120.00
Hisse	AEFES	10.09.2020	1,000.00	20,080.00
Hisse	AEFES	10.09.2020	3,000.00	60,120.00
Hisse	AEFES	10.09.2020	1,240.00	24,824.80
Hisse	AKBNK	10.09.2020	28,420.00	140,679.00
Hisse	AKGRT	10.09.2020	1,000.00	7,310.00
Hisse	AKGRT	10.09.2020	2,000.00	14,620.00
Hisse	AKGRT	10.09.2020	1,000.00	7,300.00
Hisse	AKGRT	10.09.2020	3,000.00	21,930.00
Hisse	AKGRT	10.09.2020	1,000.00	7,300.00
Hisse	AKGRT	10.09.2020	4,000.00	29,280.00
Hisse	AKGRT	10.09.2020	1,000.00	7,310.00
Hisse	AKGRT	10.09.2020	1,000.00	7,300.00
Hisse	AKGRT	10.09.2020	1,000.00	7,310.00
Hisse	AKGRT	10.09.2020	1,000.00	7,300.00
Hisse	AKGRT	10.09.2020	3,000.00	21,900.00
Hisse	AKGRT	10.09.2020	1,185.00	8,674.20
Hisse	AKGRT	10.09.2020	2,575.00	18,771.75
Hisse	ANACM	10.09.2020	23,950.00	128,132.50
Hisse	ANSGR	10.09.2020	2,000.00	12,540.00
Hisse	ANSGR	10.09.2020	4,000.00	25,120.00
Hisse	ANSGR	10.09.2020	917.00	5,758.76
Hisse	ANSGR	10.09.2020	1,083.00	6,790.41
Hisse	ANSGR	10.09.2020	2,000.00	12,520.00
Hisse	ANSGR	10.09.2020	4,000.00	25,040.00
Hisse	ANSGR	10.09.2020	3,000.00	18,780.00

Hisse	ANSGR	10.09.2020	3,000.00	18,780.00
Hisse	ANSGR	10.09.2020	6,360.00	39,813.60
Hisse	ARCLK	10.09.2020	2,600.00	58,084.00
Hisse	AYGAZ	10.09.2020	1,530.00	17,396.10
Hisse	AYGAZ	10.09.2020	3,000.00	34,110.00
Hisse	BIMAS	10.09.2020	2,270.00	153,338.50
Hisse	CCOLA	10.09.2020	7.00	313.18
Hisse	CCOLA	10.09.2020	993.00	44,387.10
Hisse	CCOLA	10.09.2020	300.00	13,440.00
Hisse	CCOLA	10.09.2020	100.00	4,480.00
Hisse	CCOLA	10.09.2020	100.00	4,490.00
Hisse	CCOLA	10.09.2020	100.00	4,478.00
Hisse	CCOLA	10.09.2020	100.00	4,490.00
Hisse	CCOLA	10.09.2020	100.00	4,498.00
Hisse	CCOLA	10.09.2020	100.00	4,498.00
Hisse	CCOLA	10.09.2020	100.00	4,500.00
Hisse	CCOLA	10.09.2020	249.00	11,180.10
Hisse	CCOLA	10.09.2020	51.00	2,278.68
Hisse	CCOLA	10.09.2020	10.00	447.80
Hisse	CCOLA	10.09.2020	200.00	8,956.00
Hisse	CCOLA	10.09.2020	73.00	3,268.94
Hisse	CCOLA	10.09.2020	427.00	19,052.74
Hisse	EREGL	10.09.2020	13,070.00	117,499.30
Hisse	GARAN	10.09.2020	20,880.00	143,236.80
Hisse	TURSG	10.09.2020	8,930.00	53,222.80
Hisse	TURSG	10.09.2020	5,000.00	29,800.00
Hisse	TURSG	10.09.2020	5,000.00	29,800.00
Hisse	TURSG	10.09.2020	5,000.00	29,800.00
Hisse	TURSG	10.09.2020	5,000.00	29,800.00
Hisse	INDES	10.09.2020	500.00	7,225.00
Hisse	INDES	10.09.2020	500.00	7,225.00
Hisse	INDES	10.09.2020	1,000.00	14,480.00
Hisse	INDES	10.09.2020	410.00	5,932.70
Hisse	KCHOL	10.09.2020	5,800.00	86,014.00
Hisse	KOZAL	10.09.2020	500.00	38,700.00
Hisse	KOZAL	10.09.2020	500.00	38,700.00
Hisse	KOZAL	10.09.2020	720.00	55,728.00
Hisse	MGROS	10.09.2020	1,000.00	38,320.00
Hisse	MGROS	10.09.2020	500.00	19,160.00
Hisse	MGROS	10.09.2020	500.00	19,160.00
Hisse	MGROS	10.09.2020	30.00	1,149.60
Hisse	MGROS	10.09.2020	2,000.00	76,640.00
Hisse	SISE	10.09.2020	23,130.00	144,562.50
Hisse	TAVHL	10.09.2020	6,820.00	104,346.00
Hisse	TCELL	10.09.2020	1,380.00	19,968.60
Hisse	TCELL	10.09.2020	5,000.00	72,350.00
Hisse	TCELL	10.09.2020	5,000.00	72,350.00

Hisse	TOASO	10.09.2020	1,000.00	22,980.00
Hisse	TOASO	10.09.2020	1,000.00	22,980.00
Hisse	TOASO	10.09.2020	1,330.00	30,563.40
Hisse	TTKOM	10.09.2020	20,240.00	141,680.00
Hisse	TUPRS	10.09.2020	680.00	55,658.00
Hisse	ULKER	10.09.2020	970.00	22,116.00
Hisse	ULKER	10.09.2020	253.00	5,773.46
Hisse	ULKER	10.09.2020	247.00	5,631.60
Hisse	ULKER	10.09.2020	500.00	11,410.00
Hisse	ULKER	10.09.2020	500.00	11,410.00
Hisse	ULKER	10.09.2020	2,000.00	45,640.00
Hisse	ULKER	10.09.2020	500.00	11,400.00
Hisse	MAVI	10.09.2020	1,000.00	38,000.00
Hisse	MAVI	10.09.2020	320.00	12,147.20
Hisse	MAVI	10.09.2020	179.00	6,794.84
Hisse	MAVI	10.09.2020	321.00	12,172.32
Hisse	MAVI	10.09.2020	500.00	18,990.00
Hisse	MAVI	10.09.2020	500.00	18,990.00
Hisse	MAVI	10.09.2020	500.00	18,990.00
Hisse	MAVI	10.09.2020	1,000.00	37,920.00
Hisse	AGHOL	10.09.2020	1,000.00	17,190.00
Hisse	AGHOL	10.09.2020	1,000.00	17,190.00
Hisse	AGHOL	10.09.2020	1,000.00	17,190.00
Hisse	AGHOL	10.09.2020	1,000.00	17,190.00
Hisse	AGHOL	10.09.2020	1,440.00	24,753.60
Hisse	ENJSA	10.09.2020	5,000.00	41,500.00
Hisse	ENJSA	10.09.2020	5,000.00	41,500.00
Hisse	ENJSA	10.09.2020	890.00	7,387.00
Hisse	ENJSA	10.09.2020	2,000.00	16,600.00
Hisse	ENJSA	10.09.2020	3,000.00	24,900.00
Hisse	ISMEN	10.09.2020	15,770.00	127,579.30
Hisse	AEFES	29.09.2020	2,000.00	41,840.00
Hisse	AEFES	29.09.2020	1,360.00	28,451.20
Hisse	AKBNK	29.09.2020	21,260.00	107,150.40
Hisse	AKGRT	29.09.2020	7,310.00	56,067.70
Hisse	ARCLK	29.09.2020	2,610.00	61,178.40
Hisse	AYGAZ	29.09.2020	5,000.00	55,600.00
Hisse	AYGAZ	29.09.2020	1,000.00	11,120.00
Hisse	AYGAZ	29.09.2020	1,000.00	11,110.00
Hisse	AYGAZ	29.09.2020	1,000.00	11,110.00
Hisse	AYGAZ	29.09.2020	2,000.00	22,220.00
Hisse	AYGAZ	29.09.2020	1,000.00	11,100.00
Hisse	AYGAZ	29.09.2020	1,000.00	11,100.00
Hisse	AYGAZ	29.09.2020	1,000.00	11,100.00
Hisse	AYGAZ	29.09.2020	1,470.00	16,317.00
Hisse	BIMAS	29.09.2020	1,700.00	116,450.00
Hisse	CCOLA	29.09.2020	100.00	4,518.00

Hisse	CCOLA	29.09.2020	800.00	36,144.00
Hisse	CCOLA	29.09.2020	99.00	4,472.82
Hisse	CCOLA	29.09.2020	1.00	45.14
Hisse	CCOLA	29.09.2020	150.00	6,768.00
Hisse	CCOLA	29.09.2020	133.00	6,000.96
Hisse	CCOLA	29.09.2020	117.00	5,276.70
Hisse	CCOLA	29.09.2020	600.00	27,060.00
Hisse	CCOLA	29.09.2020	800.00	36,080.00
Hisse	EREGL	29.09.2020	10,290.00	95,388.30
Hisse	GARAN	29.09.2020	15,410.00	107,715.90
Hisse	TURSG	29.09.2020	37,650.00	213,099.00
Hisse	KCHOL	29.09.2020	4,000.00	57,560.00
Hisse	KCHOL	29.09.2020	1,000.00	14,390.00
Hisse	KCHOL	29.09.2020	491.00	7,070.40
Hisse	KCHOL	29.09.2020	509.00	7,319.42
Hisse	KCHOL	29.09.2020	1,000.00	14,400.00
Hisse	KCHOL	29.09.2020	3,000.00	43,140.00
Hisse	KCHOL	29.09.2020	1,410.00	20,261.70
Hisse	KOZAL	29.09.2020	1,920.00	148,224.00
Hisse	TAVHL	29.09.2020	3,000.00	45,390.00
Hisse	TAVHL	29.09.2020	6,000.00	90,840.00
Hisse	TAVHL	29.09.2020	1,270.00	19,215.10
Hisse	TCELL	29.09.2020	4,900.00	74,039.00
Hisse	TOASO	29.09.2020	2,570.00	61,782.80
Hisse	TTKOM	29.09.2020	18,960.00	133,288.80
Hisse	TTRAK	29.09.2020	300.00	28,920.00
Hisse	TTRAK	29.09.2020	100.00	9,630.00
Hisse	TTRAK	29.09.2020	200.00	19,260.00
Hisse	TTRAK	29.09.2020	100.00	9,630.00
Hisse	TTRAK	29.09.2020	500.00	48,150.00
Hisse	TTRAK	29.09.2020	170.00	16,371.00
Hisse	TTRAK	29.09.2020	200.00	19,250.00
Hisse	TUPRS	29.09.2020	2,060.00	163,770.00
Hisse	ULKER	29.09.2020	5,000.00	112,900.00
Hisse	ULKER	29.09.2020	1,840.00	41,547.20
Hisse	MAVI	29.09.2020	900.00	34,074.00
Hisse	MAVI	29.09.2020	100.00	3,788.00
Hisse	MAVI	29.09.2020	100.00	3,788.00
Hisse	MAVI	29.09.2020	100.00	3,792.00
Hisse	MAVI	29.09.2020	100.00	3,784.00
Hisse	MAVI	29.09.2020	200.00	7,568.00
Hisse	MAVI	29.09.2020	100.00	3,788.00
Hisse	MAVI	29.09.2020	100.00	3,784.00
Hisse	MAVI	29.09.2020	400.00	15,144.00
Hisse	MAVI	29.09.2020	100.00	3,784.00
Hisse	MAVI	29.09.2020	100.00	3,786.00
Hisse	MAVI	29.09.2020	100.00	3,784.00

Hisse	MAVI	29.09.2020	100.00	3,784.00
Hisse	MAVI	29.09.2020	1,200.00	45,456.00
Hisse	MAVI	29.09.2020	110.00	4,162.40
Hisse	ENJSA	29.09.2020	5,220.00	45,988.20
Hisse	SODA	30.09.2020	2,170.00	17,880.80
Hisse	SODA	30.09.2020	7,000.00	57,540.00
Hisse	SODA	30.09.2020	2,500.00	20,550.00
Hisse	SODA	30.09.2020	3,000.00	24,630.00
Hisse	SODA	30.09.2020	2,500.00	20,550.00
Hisse	SODA	30.09.2020	2,500.00	20,550.00
Hisse	SODA	30.09.2020	2,500.00	20,550.00
Hisse	SODA	30.09.2020	2,500.00	20,525.00
Hisse	SODA	30.09.2020	2,500.00	20,500.00
Hisse	SODA	30.09.2020	2,500.00	20,500.00
Hisse	SODA	30.09.2020	2,500.00	20,500.00
Hisse	SODA	30.09.2020	2,500.00	20,500.00
Hisse	SODA	30.09.2020	2,500.00	20,475.00
Hisse	SODA	30.09.2020	2,500.00	20,475.00
Hisse	SODA	30.09.2020	2,500.00	20,500.00
Hisse	SODA	30.09.2020	2,500.00	20,475.00
Hisse	SODA	30.09.2020	2,500.00	20,550.00
Hisse	SODA	30.09.2020	2,500.00	20,450.00
Hisse	SODA	30.09.2020	2,500.00	20,475.00
Hisse	SODA	30.09.2020	2,500.00	20,450.00
Hisse	SODA	30.09.2020	2,500.00	20,475.00
Hisse	SODA	30.09.2020	2,500.00	20,475.00
Hisse	SODA	30.09.2020	2,500.00	20,500.00
Hisse	SODA	30.09.2020	2,500.00	20,575.00
Hisse	SODA	30.09.2020	2,500.00	20,575.00
Hisse	SODA	30.09.2020	2,500.00	20,600.00
Hisse	SODA	30.09.2020	2,500.00	20,600.00
Hisse	SODA	30.09.2020	2,500.00	20,575.00
Hisse	SODA	30.09.2020	2,500.00	20,475.00
Hisse	SODA	30.09.2020	2,500.00	20,475.00
Hisse	SODA	30.09.2020	2,500.00	20,500.00
Hisse	SODA	30.09.2020	2,500.00	20,500.00
Hisse	SODA	30.09.2020	2,500.00	20,475.00
Hisse	SODA	30.09.2020	2,500.00	20,475.00
Hisse	SODA	30.09.2020	2,500.00	20,475.00
Hisse	SODA	30.09.2020	2,500.00	20,475.00
Hisse	SODA	30.09.2020	2,500.00	20,475.00
Hisse	SODA	30.09.2020	5,000.00	40,950.00
Hisse	SODA	30.09.2020	5,000.00	41,000.00
Hisse	SODA	30.09.2020	2,500.00	20,475.00
Hisse	SODA	30.09.2020	2,500.00	20,475.00
Hisse	SODA	30.09.2020	2,500.00	20,525.00
Hisse	SODA	30.09.2020	2,500.00	20,350.00
Hisse	SODA	30.09.2020	2,500.00	20,375.00

Hisse	SODA	30.09.2020	2,500.00	20,350.00
Hisse	SODA	30.09.2020	2,500.00	20,425.00
Hisse	SODA	30.09.2020	2,500.00	20,475.00
Hisse	SODA	30.09.2020	2,500.00	20,425.00
Hisse	SODA	30.09.2020	2,500.00	20,425.00
Hisse	SODA	30.09.2020	2,500.00	20,525.00
Hisse	SODA	30.09.2020	2,500.00	20,575.00
Hisse	SODA	30.09.2020	2,500.00	20,575.00
Hisse	SODA	30.09.2020	2,500.00	20,575.00
Hisse	SODA	30.09.2020	2,500.00	20,600.00
Hisse	SODA	30.09.2020	2,500.00	20,600.00
Hisse	SODA	30.09.2020	2,500.00	20,625.00
Hisse	SODA	30.09.2020	2,500.00	20,625.00
Hisse	SODA	30.09.2020	2,500.00	20,775.00
Hisse	SODA	30.09.2020	4,000.00	33,280.00
Hisse	SODA	30.09.2020	2,500.00	20,800.00
Hisse	SODA	30.09.2020	2,500.00	20,750.00
Hisse	SODA	30.09.2020	2,500.00	20,775.00
Hisse	SODA	30.09.2020	2,500.00	20,800.00
Hisse	SODA	30.09.2020	2,500.00	20,775.00
Hisse	SODA	30.09.2020	2,500.00	20,775.00
Hisse	SODA	30.09.2020	2,500.00	20,825.00
Hisse	SODA	30.09.2020	2,500.00	20,825.00
Hisse	SODA	30.09.2020	2,500.00	20,825.00
Hisse	SODA	30.09.2020	2,500.00	20,850.00
Hisse	SODA	30.09.2020	2,500.00	20,875.00
Hisse	SODA	30.09.2020	2,500.00	20,825.00
Hisse	SODA	30.09.2020	2,500.00	20,800.00
Hisse	SODA	30.09.2020	2,500.00	20,875.00
Hisse	SODA	30.09.2020	15,000.00	126,150.00
TOPLAM:			893,300.00	9,579,655.60