

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	TLZ-Ata Portföy Analiz Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)
B. KURUCUNUN ÜNVANI	:	Ata Yatırım Menkul Değerler
C. YÖNETİCİ UNVANI	:	Ata Yatırım Menkul Değerler
D. FON TUTAR	:	100,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	6,185,565.50
F. KATILMA PAYI SAYISI	:	5,323,194.00
G. FONUN KURULUŞ TARİHİ	:	13.06.2019
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.162003
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.102331
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%5.41
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	-%0.79
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%7.08
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ		
Hisse Senedi	:	%97.09
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	:	%2.91
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 : %0.01

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %5.46

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 : 24,890.34

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 46,231.22

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>			
AEFES	1,443.00	29,841.24	%0.48
AKBNK	16,967.00	87,380.05	%1.41
ALARK	26,639.00	160,100.39	%2.59
ANACM	8,854.00	55,603.12	%0.90
ARCLK	2,517.00	62,421.60	%1.01
ASELS	14,676.00	283,540.32	%4.59
BIMAS	8,324.00	579,350.40	%9.38
CCOLA	5,782.00	259,033.60	%4.19
DOHOL	10,055.00	23,830.35	%0.39
EKGYO	299,067.00	517,385.91	%8.38
ENJSA	7,422.00	66,204.24	%1.07
ENKAI	0.84	5.91	%0.00
EREGL	30,336.00	286,978.56	%4.65
FROTO	874.00	76,475.00	%1.24
GARAN	15,165.00	107,671.50	%1.74
GUBRF	765.00	24,571.80	%0.40
HALKB	3,812.00	19,555.56	%0.32
HEKTS	693.00	8,648.64	%0.14
IPEKE	1,715.00	19,928.30	%0.32
ISCTR	5,424.00	29,018.40	%0.47
ISFIN	1,858.00	7,227.62	%0.12
ISGYO	6,074.00	10,629.50	%0.17
KCHOL	9,517.00	139,614.39	%2.26
KOZAA	2,472.00	31,246.08	%0.51
KOZAL	2,028.00	157,981.20	%2.56
KRDMD	167,521.00	567,896.19	%9.20
MGROS	1,534.00	63,200.80	%1.02
MPARK	1,347.00	23,262.69	%0.38
ODAS	165.00	468.60	%0.01
OTKAR	170.00	23,426.00	%0.38
OYAKC	7,500.00	59,400.00	%0.96
PETKM	8,216.00	34,507.20	%0.56
PGSUS	265.00	12,243.00	%0.20

SAHOL	18,359.00	152,746.88	%2.47
SASA	2,804.00	46,798.76	%0.76
SELEC	4,023.00	34,517.34	%0.56
SISE	28,798.00	210,801.36	%3.41
SODA	7,504.00	62,283.20	%1.01
SOKM	4,297.00	51,692.91	%0.84
TAVHL	3,181.00	49,019.21	%0.79
TCELL	17,072.00	259,494.40	%4.20
THYAO	9,013.00	94,636.50	%1.53
TKFEN	1,478.00	21,903.96	%0.35
TOASO	15,459.00	380,291.40	%6.16
TRKCM	13,244.00	63,438.76	%1.03
TSKB	1,994.00	2,213.34	%0.04
TTKOM	11,187.00	79,875.18	%1.29
TTRAK	160.00	16,000.00	%0.26
TUPRS	1,946.00	154,901.60	%2.51
ULKER	2,189.00	50,040.54	%0.81
VAKBN	15,897.00	65,813.58	%1.07
VESTL	2,170.00	37,692.90	%0.61
YKBNK	169,717.00	361,497.21	%5.85
TOPLAM:	999,689.84	6,024,307.19	

B) VARANTLAR

C) DEVLET TAHVİLİ VE BONOLAR

D) BANKA BONOLARI

E) FİNANSMAN BONOLARI

F) ÖZEL SEKTÖR TAHVİLLERİ

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	151,447.34	151,447.34	%2.45
TOPLAM:	151,447.34	151,447.34	

S) DÖVİZE ENDEKSİ TAHVİLLER

T) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	6,175,754.53	%99.84
B. HAZIR DEĞERLER	21,013.07	%0.34
C. ALACAKLAR	354,145.05	%5.73
D. DİĞER VARLIKLAR	0.00	%0.00

E. BORÇLAR	365,347.15	-%5.91
FON TOPLAM DEĞERİ	6,185,565.50	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	11,138.24
370002 Denetim Ücreti	550.50
370004 Aracılık Komisyonu	7,705.49
370006 Saklama Giderleri	86.91
370008 Banka Masrafları	24.16
370033 KAP Ücreti	261.00
370045 Fon Saklama Ücreti	623.70
370056 Vergi Beyannameleri Smm Ödemesi	464.40
370099 Diğer Giderler	60.21
TOPLAM:	20,914.61

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

<u>Açıklama</u>	<u>Nominal</u>
TKFEN.NT TEMETTÜ	16,288.00

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	AKBNK	01.09.2020		8,810.00	42,904.70
Hisse	ECILC	01.09.2020		5,520.00	33,616.80
Hisse	GARAN	01.09.2020		8,980.00	60,704.80
Hisse	HALKB	01.09.2020		3,390.00	16,780.50
Hisse	ISCTR	01.09.2020		12,770.00	63,722.30
Hisse	KOZAA	01.09.2020		2,450.00	31,629.50
Hisse	SAHOL	01.09.2020		2,990.00	23,232.30
Hisse	TCELL	01.09.2020		1,350.00	19,129.50
Hisse	TOASO	01.09.2020		2,580.00	57,276.00
Hisse	TTKOM	01.09.2020		6,330.00	42,980.70
Hisse	ULKER	01.09.2020		2,930.00	66,218.00
Hisse	VAKBN	01.09.2020		4,670.00	19,006.90
Hisse	PGSUS	01.09.2020		670.00	30,364.40
Hisse	ENJSA	01.09.2020		5,250.00	42,945.00
Hisse	EKGYO	07.09.2020		168,830.00	307,270.60
Hisse	MGROS	07.09.2020		1,000.00	38,320.00
Hisse	MGROS	07.09.2020		1,000.00	38,320.00
Hisse	MGROS	07.09.2020		1,000.00	38,300.00
Hisse	MGROS	07.09.2020		1,000.00	38,340.00
Hisse	MGROS	07.09.2020		1,000.00	38,320.00

Hisse	MGROS	07.09.2020	1,000.00	38,300.00
Hisse	MGROS	07.09.2020	1,000.00	38,340.00
Hisse	MGROS	07.09.2020	3,190.00	122,304.60
Hisse	SODA	07.09.2020	55,870.00	392,207.40
Hisse	TKFEN	07.09.2020	2,000.00	30,640.00
Hisse	TKFEN	07.09.2020	2,000.00	30,620.00
Hisse	TKFEN	07.09.2020	3,000.00	45,930.00
Hisse	TKFEN	07.09.2020	3,000.00	45,960.00
Hisse	TKFEN	07.09.2020	5,000.00	76,500.00
Hisse	TKFEN	07.09.2020	5,000.00	76,650.00
Hisse	TKFEN	07.09.2020	5,590.00	85,694.70
Hisse	TTKOM	07.09.2020	40,000.00	279,600.00
Hisse	TTKOM	07.09.2020	16,110.00	112,608.90
Hisse	DOHOL	14.09.2020	85,740.00	185,198.40
Hisse	ECILC	14.09.2020	6,494.00	42,990.28
Hisse	ECILC	14.09.2020	13,506.00	89,814.90
Hisse	ECILC	14.09.2020	4,000.00	26,480.00
Hisse	ECILC	14.09.2020	2,000.00	13,240.00
Hisse	ECILC	14.09.2020	960.00	6,355.20
Hisse	HALKB	14.09.2020	32,820.00	168,038.40
Hisse	SISE	14.09.2020	26,930.00	168,581.80
Hisse	TAVHL	14.09.2020	1,000.00	16,270.00
Hisse	TAVHL	14.09.2020	1,000.00	16,280.00
Hisse	TAVHL	14.09.2020	1,000.00	16,270.00
Hisse	TAVHL	14.09.2020	1,000.00	16,250.00
Hisse	TAVHL	14.09.2020	300.00	4,875.00
Hisse	TAVHL	14.09.2020	500.00	8,130.00
Hisse	TAVHL	14.09.2020	500.00	8,105.00
Hisse	TAVHL	14.09.2020	500.00	8,115.00
Hisse	TAVHL	14.09.2020	500.00	8,095.00
Hisse	TAVHL	14.09.2020	500.00	8,090.00
Hisse	TAVHL	14.09.2020	500.00	8,120.00
Hisse	TAVHL	14.09.2020	500.00	8,085.00
Hisse	TAVHL	14.09.2020	500.00	8,075.00
Hisse	TAVHL	14.09.2020	500.00	8,095.00
Hisse	TAVHL	14.09.2020	200.00	3,244.00
Hisse	TAVHL	14.09.2020	500.00	8,105.00
Hisse	TAVHL	14.09.2020	500.00	8,095.00
Hisse	TAVHL	14.09.2020	350.00	5,670.00
Hisse	TSKB	14.09.2020	152,770.00	166,519.30
Hisse	TTRAK	14.09.2020	100.00	10,060.00
Hisse	TTRAK	14.09.2020	50.00	5,030.00
Hisse	TTRAK	14.09.2020	100.00	10,030.00
Hisse	TTRAK	14.09.2020	50.00	5,020.00
Hisse	TTRAK	14.09.2020	50.00	5,025.00
Hisse	TTRAK	14.09.2020	50.00	5,025.00
Hisse	TTRAK	14.09.2020	134.00	13,480.40

Hisse	TTRAK	14.09.2020	66.00	6,639.60
Hisse	TTRAK	14.09.2020	37.00	3,714.80
Hisse	TTRAK	14.09.2020	20.00	2,006.00
Hisse	TTRAK	14.09.2020	33.00	3,309.90
Hisse	TTRAK	14.09.2020	25.00	2,515.00
Hisse	TTRAK	14.09.2020	100.00	10,070.00
Hisse	TTRAK	14.09.2020	195.00	19,597.50
Hisse	TTRAK	14.09.2020	96.00	9,657.60
Hisse	TTRAK	14.09.2020	47.00	4,732.90
Hisse	TTRAK	14.09.2020	57.00	5,734.20
Hisse	TTRAK	14.09.2020	248.00	24,899.20
Hisse	TTRAK	14.09.2020	2.00	201.60
Hisse	TTRAK	14.09.2020	20.00	2,008.00
Hisse	TTRAK	14.09.2020	47.00	4,718.80
Hisse	TTRAK	14.09.2020	20.00	2,018.00
Hisse	TTRAK	14.09.2020	20.00	2,006.00
Hisse	TTRAK	14.09.2020	33.00	3,336.30
Hisse	TTRAK	14.09.2020	15.00	1,515.00
Hisse	TTRAK	14.09.2020	25.00	2,515.00
Hisse	TTRAK	14.09.2020	20.00	2,006.00
Hisse	TUPRS	14.09.2020	2,000.00	163,600.00
Hisse	TUPRS	14.09.2020	60.00	4,908.00
Hisse	VAKBN	14.09.2020	40,790.00	168,054.80
Hisse	CCOLA	21.09.2020	500.00	22,600.00
Hisse	CCOLA	21.09.2020	155.00	7,006.00
Hisse	CCOLA	21.09.2020	185.00	8,325.00
Hisse	CCOLA	21.09.2020	1,000.00	45,220.00
Hisse	CCOLA	21.09.2020	315.00	14,231.70
Hisse	CCOLA	21.09.2020	166.00	7,489.92
Hisse	CCOLA	21.09.2020	500.00	22,610.00
Hisse	CCOLA	21.09.2020	1,100.00	49,720.00
Hisse	CCOLA	21.09.2020	750.00	33,885.00
Hisse	CCOLA	21.09.2020	700.00	31,612.00
Hisse	CCOLA	21.09.2020	8.00	361.44
Hisse	CCOLA	21.09.2020	1.00	45.18
Hisse	CCOLA	21.09.2020	20.00	900.00
Hisse	CCOLA	21.09.2020	750.00	33,885.00
Hisse	CCOLA	21.09.2020	150.00	6,774.00
Hisse	CCOLA	21.09.2020	40.00	1,807.20
Hisse	CCOLA	21.09.2020	500.00	22,580.00
Hisse	CCOLA	21.09.2020	250.00	11,240.00
Hisse	CCOLA	21.09.2020	250.00	11,240.00
Hisse	PETKM	21.09.2020	61,730.00	270,994.70
Hisse	TKFEN	21.09.2020	5,000.00	77,550.00
Hisse	TKFEN	21.09.2020	2,500.00	38,775.00
Hisse	TKFEN	21.09.2020	10,000.00	155,100.00
Hisse	PGSUS	21.09.2020	3,000.00	139,500.00

Hisse	PGSUS	21.09.2020	800.00	37,200.00
Hisse	PGSUS	21.09.2020	2,000.00	93,000.00
Hisse	AEFES	28.09.2020	500.00	10,330.00
Hisse	AEFES	28.09.2020	500.00	10,330.00
Hisse	AEFES	28.09.2020	500.00	10,320.00
Hisse	AEFES	28.09.2020	500.00	10,330.00
Hisse	AEFES	28.09.2020	1,000.00	20,680.00
Hisse	AEFES	28.09.2020	1,221.00	25,274.70
Hisse	AEFES	28.09.2020	369.00	7,675.20
Hisse	AEFES	28.09.2020	810.00	16,669.80
Hisse	AEFES	28.09.2020	190.00	3,925.40
Hisse	AEFES	28.09.2020	1,000.00	20,660.00
Hisse	AEFES	28.09.2020	1,000.00	20,640.00
Hisse	AEFES	28.09.2020	1,000.00	20,620.00
Hisse	AEFES	28.09.2020	1,000.00	20,620.00
Hisse	AEFES	28.09.2020	1,000.00	20,780.00
Hisse	AEFES	28.09.2020	1,000.00	20,780.00
Hisse	HALKB	28.09.2020	20,000.00	102,800.00
Hisse	HALKB	28.09.2020	26,830.00	137,906.20
Hisse	ISCTR	28.09.2020	46,110.00	237,466.50
Hisse	OTKAR	28.09.2020	40.00	5,552.00
Hisse	OTKAR	28.09.2020	50.00	6,940.00
Hisse	OTKAR	28.09.2020	50.00	6,940.00
Hisse	OTKAR	28.09.2020	80.00	11,112.00
Hisse	OTKAR	28.09.2020	100.00	13,880.00
Hisse	OTKAR	28.09.2020	100.00	13,880.00
Hisse	OTKAR	28.09.2020	18.00	2,500.20
Hisse	OTKAR	28.09.2020	2.00	277.80
Hisse	OTKAR	28.09.2020	50.00	6,940.00
Hisse	OTKAR	28.09.2020	20.00	2,770.00
Hisse	OTKAR	28.09.2020	20.00	2,772.00
Hisse	OTKAR	28.09.2020	270.00	37,395.00
Hisse	OTKAR	28.09.2020	30.00	4,161.00
Hisse	OTKAR	28.09.2020	20.00	2,772.00
Hisse	OTKAR	28.09.2020	20.00	2,774.00
Hisse	OTKAR	28.09.2020	20.00	2,768.00
Hisse	OTKAR	28.09.2020	30.00	4,167.00
Hisse	OTKAR	28.09.2020	20.00	2,776.00
Hisse	OTKAR	28.09.2020	20.00	2,774.00
Hisse	OTKAR	28.09.2020	20.00	2,776.00
Hisse	OTKAR	28.09.2020	20.00	2,774.00
Hisse	OTKAR	28.09.2020	25.00	3,472.50
Hisse	OTKAR	28.09.2020	25.00	3,475.00
Hisse	OTKAR	28.09.2020	20.00	2,778.00
Hisse	OTKAR	28.09.2020	20.00	2,778.00
Hisse	OTKAR	28.09.2020	10.00	1,391.00
Hisse	OTKAR	28.09.2020	20.00	2,770.00

Hisse	OTKAR	28.09.2020	4.00	554.00
Hisse	OTKAR	28.09.2020	100.00	13,870.00
Hisse	OTKAR	28.09.2020	36.00	4,996.80
Hisse	OTKAR	28.09.2020	20.00	2,778.00
Hisse	OTKAR	28.09.2020	20.00	2,780.00
Hisse	OTKAR	28.09.2020	40.00	5,560.00
Hisse	OTKAR	28.09.2020	10.00	1,390.00
Hisse	OTKAR	28.09.2020	20.00	2,780.00
Hisse	OTKAR	28.09.2020	10.00	1,399.00
Hisse	PETKM	28.09.2020	53,260.00	223,692.00
Hisse	TKFEN	28.09.2020	2,000.00	30,160.00
Hisse	TKFEN	28.09.2020	2,810.00	42,318.60
Hisse	TKFEN	28.09.2020	2,000.00	30,120.00
Hisse	TKFEN	28.09.2020	2,000.00	30,160.00
Hisse	TKFEN	28.09.2020	2,000.00	30,100.00
Hisse	TKFEN	28.09.2020	2,000.00	30,140.00
Hisse	TKFEN	28.09.2020	2,000.00	30,120.00
Hisse	TSKB	28.09.2020	194,170.00	215,528.70
Hisse	PGSUS	28.09.2020	1,000.00	45,920.00
Hisse	PGSUS	28.09.2020	500.00	22,950.00
Hisse	PGSUS	28.09.2020	500.00	22,960.00
Hisse	PGSUS	28.09.2020	500.00	22,960.00
Hisse	PGSUS	28.09.2020	240.00	11,020.80
Hisse	PGSUS	28.09.2020	500.00	22,950.00
Hisse	PGSUS	28.09.2020	500.00	22,980.00
Hisse	PGSUS	28.09.2020	500.00	22,960.00
Hisse	PGSUS	28.09.2020	500.00	22,970.00
Hisse	KCHOL	29.09.2020	7,000.00	101,080.00
Hisse	TOASO	29.09.2020	2,500.00	60,700.00
Hisse	TOASO	29.09.2020	2,500.00	60,700.00
Hisse	YKBNK	29.09.2020	60,000.00	124,800.00
TOPLAM:			1,302,620.00	7,243,582.82

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	ANACM	01.09.2020		125.00	642.50
Hisse	ANACM	01.09.2020		6,175.00	31,801.25
Hisse	ASELS	01.09.2020		2,660.00	42,959.00
Hisse	BIMAS	01.09.2020		2,410.00	163,518.50
Hisse	DOHOL	01.09.2020		8,480.00	17,808.00
Hisse	GUBRF	01.09.2020		50.00	1,467.00
Hisse	GUBRF	01.09.2020		570.00	16,735.20
Hisse	IPEKE	01.09.2020		1,620.00	19,132.20
Hisse	KCHOL	01.09.2020		5,900.00	87,379.00
Hisse	KOZAL	01.09.2020		380.00	29,355.00
Hisse	OYAKC	01.09.2020		2,790.00	20,952.90
Hisse	SASA	01.09.2020		2,300.00	35,006.00
Hisse	SISE	01.09.2020		5,160.00	31,166.40

Hisse	SODA	01.09.2020	3,730.00	25,326.70
Hisse	TAVHL	01.09.2020	1,700.00	25,568.00
Hisse	THYAO	01.09.2020	3,840.00	40,396.80
Hisse	TRKCM	01.09.2020	8,260.00	32,461.80
Hisse	TUPRS	01.09.2020	1,090.00	86,546.00
Hisse	VESTL	01.09.2020	2,010.00	36,642.30
Hisse	CCOLA	07.09.2020	553.00	24,453.66
Hisse	CCOLA	07.09.2020	1,447.00	63,754.82
Hisse	CCOLA	07.09.2020	265.00	11,713.00
Hisse	CCOLA	07.09.2020	735.00	32,369.40
Hisse	CCOLA	07.09.2020	870.00	38,314.80
Hisse	DOHOL	07.09.2020	79,140.00	170,151.00
Hisse	ECILC	07.09.2020	26,960.00	169,848.00
Hisse	HALKB	07.09.2020	33,490.00	170,129.20
Hisse	PETKM	07.09.2020	42,970.00	170,161.20
Hisse	SISE	07.09.2020	27,090.00	171,208.80
Hisse	TAVHL	07.09.2020	1,000.00	15,330.00
Hisse	TAVHL	07.09.2020	1,000.00	15,320.00
Hisse	TAVHL	07.09.2020	1,000.00	15,330.00
Hisse	TAVHL	07.09.2020	1,000.00	15,290.00
Hisse	TAVHL	07.09.2020	1,000.00	15,320.00
Hisse	TAVHL	07.09.2020	1,000.00	15,280.00
Hisse	TAVHL	07.09.2020	1,000.00	15,280.00
Hisse	TAVHL	07.09.2020	900.00	13,788.00
Hisse	TAVHL	07.09.2020	100.00	1,531.00
Hisse	TAVHL	07.09.2020	1,000.00	15,260.00
Hisse	TAVHL	07.09.2020	1,000.00	15,260.00
Hisse	TAVHL	07.09.2020	1,150.00	17,549.00
Hisse	TSKB	07.09.2020	154,680.00	170,148.00
Hisse	TTRAK	07.09.2020	300.00	28,335.00
Hisse	TTRAK	07.09.2020	100.00	9,465.00
Hisse	TTRAK	07.09.2020	500.00	46,975.00
Hisse	TTRAK	07.09.2020	100.00	9,390.00
Hisse	TTRAK	07.09.2020	50.00	4,730.00
Hisse	TTRAK	07.09.2020	50.00	4,730.00
Hisse	TTRAK	07.09.2020	100.00	9,450.00
Hisse	TTRAK	07.09.2020	50.00	4,695.00
Hisse	TTRAK	07.09.2020	50.00	4,700.00
Hisse	TTRAK	07.09.2020	50.00	4,702.50
Hisse	TTRAK	07.09.2020	50.00	4,702.50
Hisse	TTRAK	07.09.2020	300.00	28,200.00
Hisse	TTRAK	07.09.2020	120.00	11,274.00
Hisse	TUPRS	07.09.2020	1,000.00	80,550.00
Hisse	TUPRS	07.09.2020	1,120.00	90,216.00
Hisse	VAKBN	07.09.2020	41,500.00	170,565.00
Hisse	CCOLA	14.09.2020	1,060.00	48,675.20
Hisse	CCOLA	14.09.2020	1,000.00	45,900.00

Hisse	CCOLA	14.09.2020	250.00	11,485.00
Hisse	CCOLA	14.09.2020	500.00	22,980.00
Hisse	CCOLA	14.09.2020	250.00	11,505.00
Hisse	CCOLA	14.09.2020	250.00	11,505.00
Hisse	CCOLA	14.09.2020	250.00	11,500.00
Hisse	CCOLA	14.09.2020	500.00	22,950.00
Hisse	CCOLA	14.09.2020	500.00	23,030.00
Hisse	CCOLA	14.09.2020	500.00	23,050.00
Hisse	CCOLA	14.09.2020	500.00	22,970.00
Hisse	CCOLA	14.09.2020	500.00	22,950.00
Hisse	PETKM	14.09.2020	66,300.00	286,416.00
Hisse	TKFEN	14.09.2020	1,000.00	15,460.00
Hisse	TKFEN	14.09.2020	1,000.00	15,470.00
Hisse	TKFEN	14.09.2020	1,000.00	15,470.00
Hisse	TKFEN	14.09.2020	1,000.00	15,470.00
Hisse	TKFEN	14.09.2020	1,000.00	15,470.00
Hisse	TKFEN	14.09.2020	1,000.00	15,480.00
Hisse	TKFEN	14.09.2020	2,000.00	30,940.00
Hisse	TKFEN	14.09.2020	2,000.00	30,980.00
Hisse	TKFEN	14.09.2020	2,000.00	30,960.00
Hisse	TKFEN	14.09.2020	2,000.00	30,940.00
Hisse	TKFEN	14.09.2020	1,000.00	15,460.00
Hisse	TKFEN	14.09.2020	2,000.00	30,940.00
Hisse	TKFEN	14.09.2020	1,000.00	15,470.00
Hisse	TKFEN	14.09.2020	1,000.00	15,460.00
Hisse	TKFEN	14.09.2020	2,000.00	30,920.00
Hisse	TKFEN	14.09.2020	1,000.00	15,460.00
Hisse	TKFEN	14.09.2020	5,000.00	77,300.00
Hisse	TKFEN	14.09.2020	1,000.00	15,470.00
Hisse	TKFEN	14.09.2020	1,000.00	15,470.00
Hisse	TKFEN	14.09.2020	1,000.00	15,460.00
Hisse	TKFEN	14.09.2020	1,080.00	16,707.60
Hisse	PGSUS	14.09.2020	1,000.00	49,200.00
Hisse	PGSUS	14.09.2020	1,000.00	49,400.00
Hisse	PGSUS	14.09.2020	1,000.00	49,300.00
Hisse	PGSUS	14.09.2020	1,000.00	49,180.00
Hisse	PGSUS	14.09.2020	1,000.00	49,160.00
Hisse	PGSUS	14.09.2020	1,000.00	49,400.00
Hisse	PGSUS	14.09.2020	1,000.00	49,300.00
Hisse	PGSUS	14.09.2020	1,000.00	49,140.00
Hisse	PGSUS	14.09.2020	1,000.00	48,800.00
Hisse	PGSUS	14.09.2020	1,160.00	57,118.40
Hisse	AEFES	21.09.2020	500.00	10,470.00
Hisse	AEFES	21.09.2020	500.00	10,470.00
Hisse	AEFES	21.09.2020	500.00	10,520.00
Hisse	AEFES	21.09.2020	500.00	10,520.00
Hisse	AEFES	21.09.2020	500.00	10,520.00

Hisse	AEFES	21.09.2020	500.00	10,510.00
Hisse	AEFES	21.09.2020	1,000.00	21,040.00
Hisse	AEFES	21.09.2020	500.00	10,520.00
Hisse	AEFES	21.09.2020	500.00	10,510.00
Hisse	AEFES	21.09.2020	500.00	10,520.00
Hisse	AEFES	21.09.2020	500.00	10,550.00
Hisse	AEFES	21.09.2020	500.00	10,550.00
Hisse	AEFES	21.09.2020	2,210.00	46,675.20
Hisse	AEFES	21.09.2020	500.00	10,460.00
Hisse	EKGYO	21.09.2020	108,270.00	192,720.60
Hisse	HALKB	21.09.2020	37,710.00	193,075.20
Hisse	ISCTR	21.09.2020	38,780.00	193,124.40
Hisse	OTKAR	21.09.2020	19.00	2,684.70
Hisse	OTKAR	21.09.2020	231.00	32,663.40
Hisse	OTKAR	21.09.2020	20.00	2,832.00
Hisse	OTKAR	21.09.2020	30.00	4,242.00
Hisse	OTKAR	21.09.2020	100.00	14,140.00
Hisse	OTKAR	21.09.2020	50.00	7,070.00
Hisse	OTKAR	21.09.2020	50.00	7,070.00
Hisse	OTKAR	21.09.2020	200.00	28,280.00
Hisse	OTKAR	21.09.2020	20.00	2,828.00
Hisse	OTKAR	21.09.2020	30.00	4,248.00
Hisse	OTKAR	21.09.2020	150.00	21,240.00
Hisse	OTKAR	21.09.2020	422.00	59,713.00
Hisse	OTKAR	21.09.2020	28.00	3,970.40
Hisse	TSKB	21.09.2020	178,450.00	194,510.50
Hisse	BIMAS	28.09.2020	4,400.00	305,140.00
Hisse	EKGYO	28.09.2020	123,560.00	217,465.60
Hisse	KRDMD	28.09.2020	122,020.00	403,886.20
Hisse	OTKAR	28.09.2020	100.00	13,870.00
Hisse	OTKAR	28.09.2020	100.00	13,880.00
Hisse	TOASO	28.09.2020	1,000.00	23,380.00
Hisse	TOASO	28.09.2020	1,000.00	23,420.00
Hisse	TOASO	28.09.2020	1,000.00	23,440.00
Hisse	TOASO	28.09.2020	1,000.00	23,420.00
Hisse	TOASO	28.09.2020	1,000.00	23,400.00
Hisse	TOASO	28.09.2020	1,000.00	23,400.00
Hisse	TOASO	28.09.2020	1,000.00	23,360.00
Hisse	TOASO	28.09.2020	1,000.00	23,360.00
Hisse	TOASO	28.09.2020	1,000.00	23,360.00
Hisse	TOASO	28.09.2020	1,000.00	23,360.00
Hisse	TOASO	28.09.2020	1,000.00	23,520.00
Hisse	TOASO	28.09.2020	1,000.00	23,500.00
Hisse	TOASO	28.09.2020	1,000.00	23,500.00
Hisse	TOASO	28.09.2020	1,000.00	23,500.00
Hisse	TOASO	28.09.2020	1,000.00	23,500.00

Hisse	TOASO	28.09.2020	1,270.00	29,819.60
Hisse	YKBNK	28.09.2020	191,410.00	405,789.20
Hisse	CCOLA	29.09.2020	500.00	22,580.00
Hisse	CCOLA	29.09.2020	500.00	22,580.00
Hisse	CCOLA	29.09.2020	38.00	1,716.08
Hisse	CCOLA	29.09.2020	462.00	20,854.68
Hisse	EKGYO	29.09.2020	50,000.00	86,500.00
Hisse	KRDMD	29.09.2020	40,000.00	133,200.00
Hisse	SISE	29.09.2020	7,500.00	56,025.00
TOPLAM:			1,529,270.00	7,432,480.39