

**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 | : | 10,370,591.33                                                     |
| F. KATILMA PAYI SAYISI            | : | 7,166,415.00                                                      |
| G. FONUN KURULUŞ TARİHİ           | : | 13.06.2019                                                        |
| H. FONUN SÜRESİ                   | : | SÜRESİZ                                                           |

**2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|                                           |   |          |
|-------------------------------------------|---|----------|
| A. AY SONU KATILMA PAYI FİYATI            | : | 1.447110 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI          | : | 1.437733 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI  | : | %0.65    |
| D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI       | : | %0.65    |
| E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | %17.55   |

**F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ**

|                              |   |        |
|------------------------------|---|--------|
| Hisse Senedi                 | : | %96.35 |
| 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  | : | %3.65  |
| 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 : %1.73

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 : 4,453,561.24

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 191,414.58

### 3- FON PORTFÖY DEĞERİ TABLOSU

|                                  | <u>Nominal Değeri</u> | <u>Rayiç Değeri</u> | <u>%</u> |
|----------------------------------|-----------------------|---------------------|----------|
| <b><u>A) HİSSE SENETLERİ</u></b> |                       |                     |          |
| AEFES                            | 16,673.00             | 414,157.32          | %3.98    |
| AKBNK                            | 28,727.00             | 183,278.26          | %1.76    |
| ALARK                            | 2,739.00              | 26,979.15           | %0.26    |
| ALKIM                            | 930.00                | 17,046.90           | %0.16    |
| ARCLK                            | 567.00                | 18,711.00           | %0.18    |
| ASELS                            | 15,706.00             | 271,713.80          | %2.61    |
| BIMAS                            | 4,924.00              | 354,281.80          | %3.41    |
| CCOLA                            | 312.00                | 23,041.20           | %0.22    |
| DOAS                             | 9,500.00              | 317,490.00          | %3.05    |
| DOHOL                            | 27,115.00             | 105,477.35          | %1.01    |
| ECILC                            | 37,490.00             | 299,920.00          | %2.88    |
| EKGYO                            | 150,497.00            | 362,697.77          | %3.49    |
| ENJSA                            | 7,202.00              | 85,127.64           | %0.82    |
| EREGL                            | 33,536.00             | 481,241.60          | %4.63    |
| FROTO                            | 1,800.00              | 259,020.00          | %2.49    |
| GARAN                            | 23,805.00             | 221,624.55          | %2.13    |
| GUBRF                            | 1,835.00              | 133,037.50          | %1.28    |
| HEKTS                            | 1,423.00              | 38,392.54           | %0.37    |
| IPEKE                            | 1,625.00              | 20,637.50           | %0.20    |
| ISCTR                            | 11,674.00             | 71,678.36           | %0.69    |
| ISFIN                            | 4,378.00              | 16,417.50           | %0.16    |
| ISGYO                            | 5,934.00              | 14,478.96           | %0.14    |
| KCHOL                            | 7,207.00              | 145,581.40          | %1.40    |
| KOZAA                            | 26,252.00             | 405,593.40          | %3.90    |
| KOZAL                            | 1,838.00              | 212,105.20          | %2.04    |
| KRDMD                            | 40,891.00             | 273,560.79          | %2.63    |
| MAVI                             | 3,430.00              | 181,790.00          | %1.75    |
| MGROS                            | 614.00                | 27,101.96           | %0.26    |
| MPARK                            | 17,127.00             | 392,208.30          | %3.77    |
| ODAS                             | 3,615.00              | 13,700.85           | %0.13    |
| OYAKC                            | 9,610.00              | 79,090.30           | %0.76    |
| PETKM                            | 34,251.20             | 171,256.00          | %1.65    |
| PGSUS                            | 9,715.00              | 685,879.00          | %6.59    |

|                |                   |                      |       |
|----------------|-------------------|----------------------|-------|
| SAHOL          | 14,039.00         | 147,830.67           | %1.42 |
| SASA           | 17,704.00         | 453,222.40           | %4.36 |
| SELEC          | 3,783.00          | 48,384.57            | %0.47 |
| SOKM           | 26,007.00         | 344,852.82           | %3.32 |
| TAVHL          | 17,771.00         | 382,431.92           | %3.68 |
| TCELL          | 9,632.00          | 153,534.08           | %1.48 |
| TKFEN          | 32,418.00         | 587,089.98           | %5.64 |
| TOASO          | 7,219.00          | 261,327.80           | %2.51 |
| TRGYO          | 6,110.00          | 23,156.90            | %0.22 |
| TSKB           | 169,904.00        | 307,526.24           | %2.96 |
| TTKOM          | 35,417.00         | 279,794.30           | %2.69 |
| TUPRS          | 1,956.00          | 194,426.40           | %1.87 |
| TURSG          | 7,190.00          | 53,709.30            | %0.52 |
| ULKER          | 15,429.00         | 349,929.72           | %3.36 |
| VAKBN          | 10,627.00         | 46,014.91            | %0.44 |
| VESTL          | 7,320.00          | 191,784.00           | %1.84 |
| <b>TOPLAM:</b> | <b>925,468.20</b> | <b>10,149,333.91</b> |       |

**B) VARANTLAR**

**C) DEVLET TAHVİLİ VE BONOLAR**

**D) BANKA BONOLARI**

**E) FİNANSMAN BONOLARI**

**F) ÖZEL SEKTÖR TAHVİLLERİ**

**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**

**O) VOB İŞLEMLERİ**

**P) OPSİYON**

**R) VOB NAKİT TEMİNAT İŞLEMLERİ**

|                |                   |                   |       |
|----------------|-------------------|-------------------|-------|
| TRY            | 253,268.56        | 253,268.56        | %2.43 |
| <b>TOPLAM:</b> | <b>253,268.56</b> | <b>253,268.56</b> |       |

**S) DÖVİZE ENDEKSLİ TAHVİLLER**

**T) DİĞER**

**4- FON TOPLAM DEĞERİ TABLOSU**

|                       | <b><u>Tutar</u></b> | <b><u>%</u></b> |
|-----------------------|---------------------|-----------------|
| A. FON PORTFÖY DEĞERİ | 10,402,602.47       | %100.31         |
| B. HAZİR DEĞERLER     | 0.00                | %0.00           |
| C. ALACAKLAR          | -0.03               | %0.00           |
| D. DİĞER VARLIKLAR    | 0.00                | %0.00           |
| E. BORÇLAR            | 32,011.11           | -%0.31          |
| FON TOPLAM DEĞERİ     | 10,370,591.33       |                 |

**5- AY İÇİNDE YAPILAN GİDERLER**

| <u>Açıklama</u>                        | <u>Toplam Tutar</u> |
|----------------------------------------|---------------------|
| 370001 Fon Yönetim Ücreti              | 18,241.30           |
| 370004 Aracılık Komisyonu              | 5,113.80            |
| 370006 Saklama Giderleri               | 142.32              |
| 370008 Banka Masrafları                | 26.56               |
| 370009 Noter Tasdik ve Ücreti          | 120.57              |
| 370045 Fon Saklama Ücreti              | 1,021.42            |
| 370056 Vergi Beyannameleri Smm Ödemesi | 433.44              |
| 370099 Diğer Giderler                  | 64.10               |
| <b>TOPLAM:</b>                         | <b>25,163.51</b>    |

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

| <u>Açıklama</u>  | <u>Nominal</u> |
|------------------|----------------|
| ALKIM.NT TEMETTÜ | 930.00         |

## 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> |
|---------------------------|--------------------|----------------|
|---------------------------|--------------------|----------------|

## 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                     | ARCLK                | 25.01.2021          |                    | 509.00                | 18,100.04           |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 5.00                  | 177.80              |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 18.00                 | 640.08              |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 111.00                | 3,947.16            |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 100.00                | 3,556.00            |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 6.00                  | 213.36              |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 70.00                 | 2,489.20            |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 2.00                  | 71.12               |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 1.00                  | 35.56               |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 348.00                | 12,374.88           |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 497.00                | 17,673.32           |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 503.00                | 17,886.68           |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 1,000.00              | 35,560.00           |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 1,000.00              | 35,580.00           |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 1,000.00              | 35,600.00           |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 1,000.00              | 35,600.00           |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 1,000.00              | 35,620.00           |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 600.00                | 21,384.00           |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 400.00                | 14,256.00           |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 1,000.00              | 35,640.00           |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 500.00                | 17,820.00           |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 25.00                 | 891.00              |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 42.00                 | 1,496.88            |
| Hisse                     | ARCLK                | 25.01.2021          |                    | 500.00                | 17,820.00           |

|       |       |            |            |            |
|-------|-------|------------|------------|------------|
| Hisse | ARCLK | 25.01.2021 | 933.00     | 33,252.12  |
| Hisse | ARCLK | 25.01.2021 | 67.00      | 2,387.88   |
| Hisse | ARCLK | 25.01.2021 | 1.00       | 35.64      |
| Hisse | ARCLK | 25.01.2021 | 100.00     | 3,564.00   |
| Hisse | ARCLK | 25.01.2021 | 56.00      | 1,995.84   |
| Hisse | ARCLK | 25.01.2021 | 1,776.00   | 63,296.64  |
| Hisse | ARCLK | 25.01.2021 | 1,000.00   | 35,640.00  |
| Hisse | ARCLK | 25.01.2021 | 1,000.00   | 35,640.00  |
| Hisse | ECILC | 25.01.2021 | 5,891.00   | 47,481.46  |
| Hisse | ECILC | 25.01.2021 | 460.00     | 3,707.60   |
| Hisse | ECILC | 25.01.2021 | 3,649.00   | 29,410.94  |
| Hisse | ECILC | 25.01.2021 | 4,700.00   | 37,882.00  |
| Hisse | ECILC | 25.01.2021 | 221.00     | 1,781.26   |
| Hisse | ECILC | 25.01.2021 | 686.00     | 5,529.16   |
| Hisse | ECILC | 25.01.2021 | 10.00      | 80.60      |
| Hisse | ECILC | 25.01.2021 | 803.00     | 6,472.18   |
| Hisse | ECILC | 25.01.2021 | 2,197.00   | 17,707.82  |
| Hisse | ECILC | 25.01.2021 | 10.00      | 80.60      |
| Hisse | ECILC | 25.01.2021 | 2,500.00   | 20,150.00  |
| Hisse | ECILC | 25.01.2021 | 2.00       | 16.12      |
| Hisse | ECILC | 25.01.2021 | 100.00     | 806.00     |
| Hisse | ECILC | 25.01.2021 | 444.00     | 3,578.64   |
| Hisse | ECILC | 25.01.2021 | 10.00      | 80.60      |
| Hisse | ECILC | 25.01.2021 | 65.00      | 523.90     |
| Hisse | ECILC | 25.01.2021 | 4,672.00   | 37,656.32  |
| Hisse | HALKB | 25.01.2021 | 18,861.00  | 103,924.11 |
| Hisse | HALKB | 25.01.2021 | 7.00       | 38.57      |
| Hisse | HALKB | 25.01.2021 | 58,132.00  | 320,307.32 |
| Hisse | PETKM | 25.01.2021 | 145,840.00 | 764,201.60 |
| Hisse | SISE  | 25.01.2021 | 85,380.00  | 658,279.80 |
| Hisse | THYAO | 25.01.2021 | 4,503.00   | 57,548.34  |
| Hisse | THYAO | 25.01.2021 | 57.00      | 728.46     |
| Hisse | THYAO | 25.01.2021 | 354.00     | 4,524.12   |
| Hisse | THYAO | 25.01.2021 | 2.00       | 25.56      |
| Hisse | THYAO | 25.01.2021 | 9,587.00   | 122,521.86 |
| Hisse | THYAO | 25.01.2021 | 1,159.00   | 14,812.02  |
| Hisse | THYAO | 25.01.2021 | 8,841.00   | 112,987.98 |
| Hisse | THYAO | 25.01.2021 | 1,985.00   | 25,388.15  |
| Hisse | THYAO | 25.01.2021 | 5.00       | 63.95      |
| Hisse | THYAO | 25.01.2021 | 2.00       | 25.58      |
| Hisse | THYAO | 25.01.2021 | 5.00       | 63.95      |
| Hisse | THYAO | 25.01.2021 | 500.00     | 6,395.00   |
| Hisse | THYAO | 25.01.2021 | 600.00     | 7,674.00   |
| Hisse | THYAO | 25.01.2021 | 9.00       | 115.11     |
| Hisse | THYAO | 25.01.2021 | 156.00     | 1,995.24   |
| Hisse | THYAO | 25.01.2021 | 500.00     | 6,395.00   |
| Hisse | THYAO | 25.01.2021 | 35.00      | 447.65     |

|                |       |            |                   |                     |
|----------------|-------|------------|-------------------|---------------------|
| Hisse          | THYAO | 25.01.2021 | 5.00              | 63.95               |
| Hisse          | THYAO | 25.01.2021 | 5.00              | 63.95               |
| Hisse          | THYAO | 25.01.2021 | 500.00            | 6,395.00            |
| Hisse          | THYAO | 25.01.2021 | 2.00              | 25.58               |
| Hisse          | THYAO | 25.01.2021 | 5.00              | 63.95               |
| Hisse          | THYAO | 25.01.2021 | 2.00              | 25.58               |
| Hisse          | THYAO | 25.01.2021 | 5,056.00          | 64,615.68           |
| Hisse          | THYAO | 25.01.2021 | 628.00            | 8,025.84            |
| Hisse          | THYAO | 25.01.2021 | 1,356.00          | 17,329.68           |
| Hisse          | THYAO | 25.01.2021 | 8,644.00          | 110,470.32          |
| Hisse          | YKBNK | 25.01.2021 | 95,826.00         | 293,227.56          |
| Hisse          | YKBNK | 25.01.2021 | 5,000.00          | 15,300.00           |
| Hisse          | YKBNK | 25.01.2021 | 82,261.00         | 251,718.66          |
| <b>TOPLAM:</b> |       |            | <b>577,400.00</b> | <b>3,728,979.52</b> |

## 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                | 04.01.2021         |                    | 1,190.00              | 28,441.00          |
| Hisse                     | AKBNK                | 04.01.2021         |                    | 6,560.00              | 46,444.80          |
| Hisse                     | ARCLK                | 04.01.2021         |                    | 520.00                | 15,818.40          |
| Hisse                     | ARCLK                | 04.01.2021         |                    | 417.00                | 12,685.14          |
| Hisse                     | ARCLK                | 04.01.2021         |                    | 461.00                | 14,023.62          |
| Hisse                     | ARCLK                | 04.01.2021         |                    | 75.00                 | 2,281.50           |
| Hisse                     | ARCLK                | 04.01.2021         |                    | 314.00                | 9,551.88           |
| Hisse                     | ARCLK                | 04.01.2021         |                    | 547.00                | 16,639.74          |
| Hisse                     | ARCLK                | 04.01.2021         |                    | 999.00                | 30,389.58          |
| Hisse                     | ARCLK                | 04.01.2021         |                    | 317.00                | 9,643.14           |
| Hisse                     | ASELS                | 04.01.2021         |                    | 856.00                | 15,716.16          |
| Hisse                     | ASELS                | 04.01.2021         |                    | 2,774.00              | 50,930.64          |
| Hisse                     | BIMAS                | 04.01.2021         |                    | 439.00                | 34,000.55          |
| Hisse                     | BIMAS                | 04.01.2021         |                    | 607.00                | 47,012.15          |
| Hisse                     | BIMAS                | 04.01.2021         |                    | 74.00                 | 5,731.30           |
| Hisse                     | DOHOL                | 04.01.2021         |                    | 6,290.00              | 19,373.20          |
| Hisse                     | ECILC                | 04.01.2021         |                    | 7,147.00              | 53,602.50          |
| Hisse                     | ECILC                | 04.01.2021         |                    | 7,613.00              | 57,097.50          |
| Hisse                     | EREGL                | 04.01.2021         |                    | 6,227.00              | 92,221.87          |
| Hisse                     | EREGL                | 04.01.2021         |                    | 250.00                | 3,702.50           |
| Hisse                     | EREGL                | 04.01.2021         |                    | 1,373.00              | 20,334.13          |
| Hisse                     | FROTO                | 04.01.2021         |                    | 420.00                | 52,878.00          |
| Hisse                     | GARAN                | 04.01.2021         |                    | 5,540.00              | 57,560.60          |
| Hisse                     | GUBRF                | 04.01.2021         |                    | 440.00                | 36,058.00          |
| Hisse                     | HALKB                | 04.01.2021         |                    | 13,332.00             | 74,525.88          |
| Hisse                     | HALKB                | 04.01.2021         |                    | 4,438.00              | 24,808.42          |
| Hisse                     | ISCTR                | 04.01.2021         |                    | 2,710.00              | 19,105.50          |
| Hisse                     | KCHOL                | 04.01.2021         |                    | 7.00                  | 149.52             |
| Hisse                     | KCHOL                | 04.01.2021         |                    | 98.00                 | 2,093.28           |
| Hisse                     | KCHOL                | 04.01.2021         |                    | 1,565.00              | 33,428.40          |
| Hisse                     | KOZAA                | 04.01.2021         |                    | 1,530.00              | 25,459.20          |

|       |       |            |           |            |
|-------|-------|------------|-----------|------------|
| Hisse | KOZAL | 04.01.2021 | 400.00    | 42,520.00  |
| Hisse | KRDMD | 04.01.2021 | 9,430.00  | 55,448.40  |
| Hisse | OYAKC | 04.01.2021 | 2,380.00  | 21,705.60  |
| Hisse | PETKM | 04.01.2021 | 41,580.00 | 207,484.20 |
| Hisse | SAHOL | 04.01.2021 | 3,210.00  | 37,621.20  |
| Hisse | SASA  | 04.01.2021 | 1,190.00  | 24,418.80  |
| Hisse | SISE  | 04.01.2021 | 19,720.00 | 145,730.80 |
| Hisse | TAVHL | 04.01.2021 | 1,000.00  | 21,160.00  |
| Hisse | TAVHL | 04.01.2021 | 50.00     | 1,058.00   |
| Hisse | TCELL | 04.01.2021 | 488.00    | 7,973.92   |
| Hisse | TCELL | 04.01.2021 | 1,732.00  | 28,300.88  |
| Hisse | THYAO | 04.01.2021 | 4,724.00  | 60,467.20  |
| Hisse | THYAO | 04.01.2021 | 5,000.00  | 64,000.00  |
| Hisse | THYAO | 04.01.2021 | 16.00     | 204.80     |
| Hisse | THYAO | 04.01.2021 | 600.00    | 7,680.00   |
| Hisse | TKFEN | 04.01.2021 | 3,610.00  | 60,323.10  |
| Hisse | TOASO | 04.01.2021 | 1,010.00  | 34,744.00  |
| Hisse | TOASO | 04.01.2021 | 130.00    | 4,472.00   |
| Hisse | TOASO | 04.01.2021 | 500.00    | 17,200.00  |
| Hisse | TOASO | 04.01.2021 | 20.00     | 688.00     |
| Hisse | TTKOM | 04.01.2021 | 582.00    | 5,168.16   |
| Hisse | TTKOM | 04.01.2021 | 7,468.00  | 66,315.84  |
| Hisse | TUPRS | 04.01.2021 | 179.00    | 19,475.20  |
| Hisse | TUPRS | 04.01.2021 | 271.00    | 29,484.80  |
| Hisse | VESTL | 04.01.2021 | 364.00    | 7,709.52   |
| Hisse | VESTL | 04.01.2021 | 1,000.00  | 21,180.00  |
| Hisse | VESTL | 04.01.2021 | 25.00     | 529.50     |
| Hisse | VESTL | 04.01.2021 | 5.00      | 105.90     |
| Hisse | VESTL | 04.01.2021 | 250.00    | 5,295.00   |
| Hisse | VESTL | 04.01.2021 | 46.00     | 974.28     |
| Hisse | YKBNK | 04.01.2021 | 42,070.00 | 131,679.10 |
| Hisse | PGSUS | 04.01.2021 | 1,280.00  | 93,504.00  |
| Hisse | MAVI  | 04.01.2021 | 436.00    | 23,064.40  |
| Hisse | MAVI  | 04.01.2021 | 150.00    | 7,935.00   |
| Hisse | MAVI  | 04.01.2021 | 204.00    | 10,791.60  |
| Hisse | ENJSA | 04.01.2021 | 1,670.00  | 21,710.00  |
| Hisse | AEFES | 25.01.2021 | 1,758.00  | 47,466.00  |
| Hisse | AEFES | 25.01.2021 | 110.00    | 2,970.00   |
| Hisse | AEFES | 25.01.2021 | 350.00    | 9,450.00   |
| Hisse | AEFES | 25.01.2021 | 11.00     | 297.00     |
| Hisse | AEFES | 25.01.2021 | 100.00    | 2,700.00   |
| Hisse | AEFES | 25.01.2021 | 191.00    | 5,157.00   |
| Hisse | AEFES | 25.01.2021 | 500.00    | 13,510.00  |
| Hisse | AEFES | 25.01.2021 | 100.00    | 2,702.00   |
| Hisse | AEFES | 25.01.2021 | 400.00    | 10,808.00  |
| Hisse | AEFES | 25.01.2021 | 1,000.00  | 27,020.00  |
| Hisse | AEFES | 25.01.2021 | 999.00    | 26,992.98  |

|       |       |            |            |            |
|-------|-------|------------|------------|------------|
| Hisse | AEFES | 25.01.2021 | 1.00       | 27.02      |
| Hisse | AEFES | 25.01.2021 | 1,499.00   | 40,532.96  |
| Hisse | AEFES | 25.01.2021 | 741.00     | 20,036.64  |
| Hisse | AEFES | 25.01.2021 | 182.00     | 4,921.28   |
| Hisse | AEFES | 25.01.2021 | 301.00     | 8,139.04   |
| Hisse | AEFES | 25.01.2021 | 277.00     | 7,490.08   |
| Hisse | AEFES | 25.01.2021 | 219.00     | 5,921.76   |
| Hisse | AEFES | 25.01.2021 | 1.00       | 27.04      |
| Hisse | AEFES | 25.01.2021 | 100.00     | 2,704.00   |
| Hisse | AEFES | 25.01.2021 | 316.00     | 8,544.64   |
| Hisse | AEFES | 25.01.2021 | 100.00     | 2,704.00   |
| Hisse | AEFES | 25.01.2021 | 264.00     | 7,138.56   |
| Hisse | AEFES | 25.01.2021 | 498.00     | 13,475.88  |
| Hisse | AEFES | 25.01.2021 | 1,000.00   | 27,060.00  |
| Hisse | AEFES | 25.01.2021 | 502.00     | 13,584.12  |
| Hisse | DOAS  | 25.01.2021 | 1,000.00   | 33,040.00  |
| Hisse | DOAS  | 25.01.2021 | 956.00     | 31,586.24  |
| Hisse | DOAS  | 25.01.2021 | 222.00     | 7,334.88   |
| Hisse | DOAS  | 25.01.2021 | 322.00     | 10,638.88  |
| Hisse | DOAS  | 25.01.2021 | 1,692.00   | 56,005.20  |
| Hisse | DOAS  | 25.01.2021 | 15.00      | 496.50     |
| Hisse | DOAS  | 25.01.2021 | 100.00     | 3,310.00   |
| Hisse | DOAS  | 25.01.2021 | 193.00     | 6,388.30   |
| Hisse | DOAS  | 25.01.2021 | 3,925.00   | 134,470.50 |
| Hisse | DOAS  | 25.01.2021 | 1,075.00   | 37,001.50  |
| Hisse | EKGYO | 25.01.2021 | 125,930.00 | 311,047.10 |
| Hisse | KOZAA | 25.01.2021 | 2,500.00   | 41,200.00  |
| Hisse | KOZAA | 25.01.2021 | 2,500.00   | 41,225.00  |
| Hisse | KOZAA | 25.01.2021 | 600.00     | 9,732.00   |
| Hisse | KOZAA | 25.01.2021 | 2,035.00   | 33,007.70  |
| Hisse | KOZAA | 25.01.2021 | 1,745.00   | 28,303.90  |
| Hisse | KOZAA | 25.01.2021 | 998.00     | 16,187.56  |
| Hisse | KOZAA | 25.01.2021 | 473.00     | 7,672.06   |
| Hisse | KOZAA | 25.01.2021 | 3,529.00   | 57,240.38  |
| Hisse | KOZAA | 25.01.2021 | 952.00     | 15,460.48  |
| Hisse | KOZAA | 25.01.2021 | 1,000.00   | 16,240.00  |
| Hisse | KOZAA | 25.01.2021 | 548.00     | 8,899.52   |
| Hisse | KOZAA | 25.01.2021 | 2,500.00   | 40,575.00  |
| Hisse | SASA  | 25.01.2021 | 2,284.00   | 57,511.12  |
| Hisse | SASA  | 25.01.2021 | 200.00     | 5,036.00   |
| Hisse | SASA  | 25.01.2021 | 26.00      | 654.68     |
| Hisse | SASA  | 25.01.2021 | 742.00     | 18,683.56  |
| Hisse | SASA  | 25.01.2021 | 8.00       | 201.44     |
| Hisse | SASA  | 25.01.2021 | 100.00     | 2,518.00   |
| Hisse | SASA  | 25.01.2021 | 500.00     | 12,590.00  |
| Hisse | SASA  | 25.01.2021 | 37.00      | 931.66     |
| Hisse | SASA  | 25.01.2021 | 8.00       | 201.44     |

|       |       |            |          |           |
|-------|-------|------------|----------|-----------|
| Hisse | SASA  | 25.01.2021 | 200.00   | 5,040.00  |
| Hisse | SASA  | 25.01.2021 | 100.00   | 2,520.00  |
| Hisse | SASA  | 25.01.2021 | 75.00    | 1,890.00  |
| Hisse | SASA  | 25.01.2021 | 230.00   | 5,796.00  |
| Hisse | SASA  | 25.01.2021 | 1,000.00 | 25,340.00 |
| Hisse | SASA  | 25.01.2021 | 1,000.00 | 25,340.00 |
| Hisse | SASA  | 25.01.2021 | 1,000.00 | 25,540.00 |
| Hisse | SASA  | 25.01.2021 | 882.00   | 22,438.08 |
| Hisse | SASA  | 25.01.2021 | 200.00   | 5,088.00  |
| Hisse | SASA  | 25.01.2021 | 25.00    | 636.00    |
| Hisse | SASA  | 25.01.2021 | 100.00   | 2,544.00  |
| Hisse | SASA  | 25.01.2021 | 2.00     | 50.88     |
| Hisse | SASA  | 25.01.2021 | 791.00   | 20,123.04 |
| Hisse | SASA  | 25.01.2021 | 40.00    | 1,015.20  |
| Hisse | SASA  | 25.01.2021 | 200.00   | 5,076.00  |
| Hisse | SASA  | 25.01.2021 | 760.00   | 19,288.80 |
| Hisse | SASA  | 25.01.2021 | 353.00   | 8,959.14  |
| Hisse | SASA  | 25.01.2021 | 647.00   | 16,420.86 |
| Hisse | SASA  | 25.01.2021 | 437.00   | 11,091.06 |
| Hisse | SASA  | 25.01.2021 | 400.00   | 10,152.00 |
| Hisse | SASA  | 25.01.2021 | 163.00   | 4,136.94  |
| Hisse | TAVHL | 25.01.2021 | 498.00   | 11,603.40 |
| Hisse | TAVHL | 25.01.2021 | 351.00   | 8,178.30  |
| Hisse | TAVHL | 25.01.2021 | 151.00   | 3,518.30  |
| Hisse | TAVHL | 25.01.2021 | 472.00   | 10,997.60 |
| Hisse | TAVHL | 25.01.2021 | 94.00    | 2,190.20  |
| Hisse | TAVHL | 25.01.2021 | 429.00   | 9,995.70  |
| Hisse | TAVHL | 25.01.2021 | 3.00     | 69.90     |
| Hisse | TAVHL | 25.01.2021 | 2.00     | 46.60     |
| Hisse | TAVHL | 25.01.2021 | 98.00    | 2,283.40  |
| Hisse | TAVHL | 25.01.2021 | 500.00   | 11,650.00 |
| Hisse | TAVHL | 25.01.2021 | 30.00    | 699.00    |
| Hisse | TAVHL | 25.01.2021 | 233.00   | 5,428.90  |
| Hisse | TAVHL | 25.01.2021 | 139.00   | 3,238.70  |
| Hisse | TAVHL | 25.01.2021 | 5.00     | 116.60    |
| Hisse | TAVHL | 25.01.2021 | 100.00   | 2,332.00  |
| Hisse | TAVHL | 25.01.2021 | 895.00   | 20,871.40 |
| Hisse | TAVHL | 25.01.2021 | 1,210.00 | 28,217.20 |
| Hisse | TAVHL | 25.01.2021 | 80.00    | 1,865.60  |
| Hisse | TAVHL | 25.01.2021 | 100.00   | 2,332.00  |
| Hisse | TAVHL | 25.01.2021 | 500.00   | 11,660.00 |
| Hisse | TAVHL | 25.01.2021 | 110.00   | 2,565.20  |
| Hisse | TAVHL | 25.01.2021 | 40.00    | 932.00    |
| Hisse | TAVHL | 25.01.2021 | 300.00   | 6,990.00  |
| Hisse | TAVHL | 25.01.2021 | 300.00   | 6,990.00  |
| Hisse | TAVHL | 25.01.2021 | 50.00    | 1,165.00  |
| Hisse | TAVHL | 25.01.2021 | 2,560.00 | 59,648.00 |

|       |       |            |            |            |
|-------|-------|------------|------------|------------|
| Hisse | TAVHL | 25.01.2021 | 203.00     | 4,729.90   |
| Hisse | TAVHL | 25.01.2021 | 216.00     | 5,032.80   |
| Hisse | TAVHL | 25.01.2021 | 581.00     | 13,537.30  |
| Hisse | TAVHL | 25.01.2021 | 315.00     | 7,339.50   |
| Hisse | TAVHL | 25.01.2021 | 90.00      | 2,097.00   |
| Hisse | TAVHL | 25.01.2021 | 595.00     | 13,863.50  |
| Hisse | TAVHL | 25.01.2021 | 244.00     | 5,685.20   |
| Hisse | TAVHL | 25.01.2021 | 1,000.00   | 23,300.00  |
| Hisse | TAVHL | 25.01.2021 | 730.00     | 17,009.00  |
| Hisse | TAVHL | 25.01.2021 | 26.00      | 605.80     |
| Hisse | TKFEN | 25.01.2021 | 4,400.00   | 82,456.00  |
| Hisse | TKFEN | 25.01.2021 | 1,250.00   | 23,425.00  |
| Hisse | TKFEN | 25.01.2021 | 5,060.00   | 94,824.40  |
| Hisse | TKFEN | 25.01.2021 | 300.00     | 5,613.00   |
| Hisse | TKFEN | 25.01.2021 | 5,700.00   | 106,647.00 |
| Hisse | TSKB  | 25.01.2021 | 152,960.00 | 305,920.00 |
| Hisse | ULKER | 25.01.2021 | 471.00     | 11,059.08  |
| Hisse | ULKER | 25.01.2021 | 100.00     | 2,348.00   |
| Hisse | ULKER | 25.01.2021 | 10.00      | 234.80     |
| Hisse | ULKER | 25.01.2021 | 419.00     | 9,838.12   |
| Hisse | ULKER | 25.01.2021 | 1,586.00   | 37,207.56  |
| Hisse | ULKER | 25.01.2021 | 1,000.00   | 23,460.00  |
| Hisse | ULKER | 25.01.2021 | 80.00      | 1,876.80   |
| Hisse | ULKER | 25.01.2021 | 448.00     | 10,510.08  |
| Hisse | ULKER | 25.01.2021 | 1,886.00   | 44,245.56  |
| Hisse | ULKER | 25.01.2021 | 336.00     | 7,882.56   |
| Hisse | ULKER | 25.01.2021 | 1.00       | 23.46      |
| Hisse | ULKER | 25.01.2021 | 85.00      | 1,994.10   |
| Hisse | ULKER | 25.01.2021 | 100.00     | 2,346.00   |
| Hisse | ULKER | 25.01.2021 | 100.00     | 2,346.00   |
| Hisse | ULKER | 25.01.2021 | 200.00     | 4,692.00   |
| Hisse | ULKER | 25.01.2021 | 40.00      | 938.40     |
| Hisse | ULKER | 25.01.2021 | 20.00      | 469.20     |
| Hisse | ULKER | 25.01.2021 | 46.00      | 1,079.16   |
| Hisse | ULKER | 25.01.2021 | 72.00      | 1,689.12   |
| Hisse | ULKER | 25.01.2021 | 1,250.00   | 29,350.00  |
| Hisse | ULKER | 25.01.2021 | 2,222.00   | 52,172.56  |
| Hisse | ULKER | 25.01.2021 | 200.00     | 4,696.00   |
| Hisse | ULKER | 25.01.2021 | 100.00     | 2,348.00   |
| Hisse | ULKER | 25.01.2021 | 228.00     | 5,353.44   |
| Hisse | ULKER | 25.01.2021 | 300.00     | 7,044.00   |
| Hisse | ULKER | 25.01.2021 | 1,000.00   | 23,480.00  |
| Hisse | ULKER | 25.01.2021 | 1,000.00   | 23,480.00  |
| Hisse | PGSUS | 25.01.2021 | 760.00     | 55,176.00  |
| Hisse | PGSUS | 25.01.2021 | 140.00     | 10,164.00  |
| Hisse | PGSUS | 25.01.2021 | 1.00       | 72.60      |
| Hisse | PGSUS | 25.01.2021 | 10.00      | 726.00     |

|                |       |            |                   |                     |
|----------------|-------|------------|-------------------|---------------------|
| Hisse          | PGSUS | 25.01.2021 | 100.00            | 7,260.00            |
| Hisse          | PGSUS | 25.01.2021 | 500.00            | 36,300.00           |
| Hisse          | PGSUS | 25.01.2021 | 40.00             | 2,904.00            |
| Hisse          | PGSUS | 25.01.2021 | 1,090.00          | 79,134.00           |
| Hisse          | PGSUS | 25.01.2021 | 1,000.00          | 72,600.00           |
| Hisse          | PGSUS | 25.01.2021 | 100.00            | 7,260.00            |
| Hisse          | PGSUS | 25.01.2021 | 579.00            | 42,035.40           |
| Hisse          | MPARK | 25.01.2021 | 814.00            | 19,015.04           |
| Hisse          | MPARK | 25.01.2021 | 500.00            | 11,680.00           |
| Hisse          | MPARK | 25.01.2021 | 2,000.00          | 46,720.00           |
| Hisse          | MPARK | 25.01.2021 | 16.00             | 373.76              |
| Hisse          | MPARK | 25.01.2021 | 2,484.00          | 58,026.24           |
| Hisse          | MPARK | 25.01.2021 | 16.00             | 373.76              |
| Hisse          | MPARK | 25.01.2021 | 3,525.00          | 82,344.00           |
| Hisse          | MPARK | 25.01.2021 | 476.00            | 11,119.36           |
| Hisse          | MPARK | 25.01.2021 | 325.00            | 7,592.00            |
| Hisse          | MPARK | 25.01.2021 | 674.00            | 15,744.64           |
| Hisse          | MPARK | 25.01.2021 | 1,546.00          | 36,114.56           |
| Hisse          | MPARK | 25.01.2021 | 795.00            | 18,571.20           |
| Hisse          | MPARK | 25.01.2021 | 2,659.00          | 62,114.24           |
| Hisse          | SOKM  | 25.01.2021 | 250.00            | 3,537.50            |
| Hisse          | SOKM  | 25.01.2021 | 1,000.00          | 14,150.00           |
| Hisse          | SOKM  | 25.01.2021 | 250.00            | 3,537.50            |
| Hisse          | SOKM  | 25.01.2021 | 500.00            | 7,075.00            |
| Hisse          | SOKM  | 25.01.2021 | 1,880.00          | 26,583.20           |
| Hisse          | SOKM  | 25.01.2021 | 70.00             | 989.80              |
| Hisse          | SOKM  | 25.01.2021 | 200.00            | 2,828.00            |
| Hisse          | SOKM  | 25.01.2021 | 3,900.00          | 55,146.00           |
| Hisse          | SOKM  | 25.01.2021 | 760.00            | 10,746.40           |
| Hisse          | SOKM  | 25.01.2021 | 340.00            | 4,807.60            |
| Hisse          | SOKM  | 25.01.2021 | 1,810.00          | 25,593.40           |
| Hisse          | SOKM  | 25.01.2021 | 190.00            | 2,686.60            |
| Hisse          | SOKM  | 25.01.2021 | 583.00            | 8,237.79            |
| Hisse          | SOKM  | 25.01.2021 | 50.00             | 706.50              |
| Hisse          | SOKM  | 25.01.2021 | 300.00            | 4,239.00            |
| Hisse          | SOKM  | 25.01.2021 | 100.00            | 1,413.00            |
| Hisse          | SOKM  | 25.01.2021 | 967.00            | 13,663.71           |
| Hisse          | SOKM  | 25.01.2021 | 49.00             | 691.88              |
| Hisse          | SOKM  | 25.01.2021 | 2,500.00          | 35,300.00           |
| Hisse          | SOKM  | 25.01.2021 | 6,451.00          | 91,088.12           |
| <b>TOPLAM:</b> |       |            | <b>645,280.00</b> | <b>6,011,364.10</b> |