

**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 | : | 54,367,436.49                                                      |
| F. KATILMA PAYI SAYISI            | : | 287,308,811.00                                                     |
| G. FONUN KURULUŞ TARİHİ           | : |                                                                    |
| H. FONUN SÜRESİ                   | : | SÜRESİZ                                                            |

**2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|                                           |   |          |
|-------------------------------------------|---|----------|
| A. AY SONU KATILMA PAYI FİYATI            | : | 0.189230 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI          | : | 0.195954 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI  | : | -%3.43   |
| D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI       | : | %7.75    |
| E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | %29.85   |

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

|                              |   |        |
|------------------------------|---|--------|
| Hisse Senedi                 | : | %96.47 |
| 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  | : | %3.53  |
| 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 : %5.85

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %0.76

Sabit Getirili Menkul Kıymet : %0.00

Borsa Para Piyasası : %0.00

Repo : %0.00

I. PORTFÖYÜN ORTALAMA VADESİ : 0.00

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 17,585,006.66

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 743,288.55

### 3- FON PORTFÖY DEĞERİ TABLOSU

|                                  | <u>Nominal Değeri</u> | <u>Rayiç Değeri</u>  | <u>%</u> |
|----------------------------------|-----------------------|----------------------|----------|
| <b><u>A) HİSSE SENETLERİ</u></b> |                       |                      |          |
| AEFES                            | 91,610.00             | 1,779,982.30         | %3.26    |
| AGHOL                            | 104,303.00            | 1,807,570.99         | %3.31    |
| AKBNK                            | 393,397.50            | 1,876,506.08         | %3.44    |
| AKGRT                            | 253,713.00            | 1,781,065.26         | %3.26    |
| ALKIM                            | 0.16                  | 2.21                 | %0.00    |
| ANHYT                            | 253,000.00            | 2,041,710.00         | %3.74    |
| ANSGR                            | 301,640.00            | 2,005,906.00         | %3.68    |
| ARCLK                            | 69,710.00             | 1,873,804.80         | %3.43    |
| BIMAS                            | 30,730.00             | 2,052,764.00         | %3.76    |
| CCOLA                            | 40,028.00             | 1,797,257.20         | %3.29    |
| ENJSA                            | 226,146.00            | 2,033,052.54         | %3.73    |
| EREGL                            | 222,134.00            | 2,116,937.02         | %3.88    |
| GARAN                            | 284,330.00            | 1,876,578.00         | %3.44    |
| INDES                            | 119,840.00            | 1,949,796.80         | %3.57    |
| ISCTR                            | 372,770.00            | 1,904,854.70         | %3.49    |
| ISMEN                            | 211,302.00            | 2,216,557.98         | %4.06    |
| KCHOL                            | 124,220.00            | 1,758,955.20         | %3.22    |
| KOZAL                            | 26,561.00             | 1,954,889.60         | %3.58    |
| MAVI                             | 45,588.00             | 1,718,667.60         | %3.15    |
| MGROS                            | 49,986.00             | 1,872,475.56         | %3.43    |
| ODAS                             | 0.16                  | 0.50                 | %0.00    |
| OTKAR                            | 10,800.00             | 1,955,880.00         | %3.58    |
| SISE                             | 310,462.31            | 1,903,133.96         | %3.49    |
| TAVHL                            | 137,890.00            | 1,901,503.10         | %3.48    |
| TCELL                            | 121,255.00            | 1,770,323.00         | %3.24    |
| TOASO                            | 70,369.00             | 1,880,259.68         | %3.45    |
| TTKOM                            | 281,636.00            | 1,810,919.48         | %3.32    |
| TTRAK                            | 16,359.00             | 1,845,295.20         | %3.38    |
| ULKER                            | 84,005.00             | 1,698,581.10         | %3.11    |
| YKBNK                            | 809,000.00            | 1,739,350.00         | %3.19    |
| <b>TOPLAM:</b>                   | <b>5,062,785.13</b>   | <b>52,924,579.85</b> |          |

#### **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  | %0.76  |
| TR SAYINS21711 | -400,000.00 | -412,169.48 | -%0.76 |
| <b>TOPLAM:</b> | <b>0.00</b> | <b>0.00</b> |        |

**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            | 1,648,222.42        | 1,648,222.42        | %3.02 |
| <b>TOPLAM:</b> | <b>1,648,222.42</b> | <b>1,648,222.42</b> |       |

**S) DÖVİZE ENDEKSİ TAHVİLLER**

**T) DİĞER**

**4- FON TOPLAM DEĞERİ TABLOSU**

|                       | <b><u>Tutar</u></b> | <b><u>%</u></b> |
|-----------------------|---------------------|-----------------|
| A. FON PORTFÖY DEĞERİ | 54,572,802.27       | %100.38         |
| B. HAZİR DEĞERLER     | 0.00                | %0.00           |
| C. ALACAKLAR          | 1,809,659.44        | %3.33           |
| D. DİĞER VARLIKLAR    | 0.00                | %0.00           |
| E. BORÇLAR            | 2,015,025.22        | -%3.71          |
| FON TOPLAM DEĞERİ     | 54,367,436.49       |                 |

**5- AY İÇİNDE YAPILAN GİDERLER**

**Açıklama**

**Toplam Tutar**

|                                        |                   |
|----------------------------------------|-------------------|
| 370001 Fon Yönetim Ücreti              | 142,555.04        |
| 370002 Denetim Ücreti                  | 804.48            |
| 370004 Aracılık Komisyonu              | 15,307.25         |
| 370006 Saklama Giderleri               | 751.51            |
| 370008 Banka Masrafları                | 14.18             |
| 3700141 İMKB Endeksi Lisans Sözleşmesi | 300.09            |
| 370033 KAP Ücreti                      | 267.84            |
| 370045 Fon Saklama Ücreti              | 6,089.64          |
| 370099 Diğer Giderler                  | 0.40              |
| <b>TOPLAM:</b>                         | <b>166,090.43</b> |

**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> |
|---------------------------|--------------------|----------------|
|---------------------------|--------------------|----------------|

**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                     | SISE                 | 06.10.2020          |                    | 352,730.00            | 2,455,000.80        |
| Hisse                     | AEFES                | 19.10.2020          |                    | 814.00                | 18,933.64           |
| Hisse                     | AEFES                | 19.10.2020          |                    | 2,886.00              | 67,186.08           |
| Hisse                     | AKGRT                | 19.10.2020          |                    | 6,600.00              | 55,704.00           |
| Hisse                     | CCOLA                | 19.10.2020          |                    | 3,560.00              | 192,240.00          |
| Hisse                     | TCELL                | 19.10.2020          |                    | 4,590.00              | 77,846.40           |
| Hisse                     | TTRAK                | 19.10.2020          |                    | 550.00                | 64,350.00           |
| Hisse                     | MAVI                 | 19.10.2020          |                    | 1,000.00              | 45,160.00           |
| Hisse                     | MAVI                 | 19.10.2020          |                    | 120.00                | 5,419.20            |
| Hisse                     | MAVI                 | 19.10.2020          |                    | 880.00                | 39,776.00           |
| Hisse                     | MAVI                 | 19.10.2020          |                    | 1,000.00              | 45,200.00           |
| Hisse                     | MAVI                 | 19.10.2020          |                    | 1,590.00              | 71,868.00           |
| Hisse                     | ISMEN                | 19.10.2020          |                    | 5,670.00              | 56,813.40           |
| Hisse                     | TURSG                | 22.10.2020          |                    | 15,000.00             | 93,150.00           |
| Hisse                     | TURSG                | 22.10.2020          |                    | 620.00                | 3,844.00            |
| Hisse                     | TURSG                | 22.10.2020          |                    | 10,000.00             | 62,000.00           |
| Hisse                     | TURSG                | 22.10.2020          |                    | 13,000.00             | 80,600.00           |
| Hisse                     | TURSG                | 22.10.2020          |                    | 70,000.00             | 434,000.00          |
| Hisse                     | TURSG                | 22.10.2020          |                    | 15,000.00             | 93,450.00           |
| Hisse                     | TURSG                | 22.10.2020          |                    | 5,000.00              | 31,000.00           |
| Hisse                     | TURSG                | 22.10.2020          |                    | 30,000.00             | 186,300.00          |
| Hisse                     | TURSG                | 22.10.2020          |                    | 5,000.00              | 31,050.00           |
| Hisse                     | TURSG                | 22.10.2020          |                    | 5,000.00              | 31,050.00           |
| Hisse                     | TURSG                | 22.10.2020          |                    | 5,000.00              | 31,050.00           |
| Hisse                     | TURSG                | 22.10.2020          |                    | 5,000.00              | 31,050.00           |
| Hisse                     | TURSG                | 22.10.2020          |                    | 129.00                | 799.80              |
| Hisse                     | TURSG                | 22.10.2020          |                    | 4,871.00              | 30,297.62           |
| Hisse                     | TURSG                | 22.10.2020          |                    | 15,000.00             | 93,150.00           |
| Hisse                     | TURSG                | 22.10.2020          |                    | 5,000.00              | 31,050.00           |
| Hisse                     | TURSG                | 22.10.2020          |                    | 10,000.00             | 62,100.00           |
| Hisse                     | TURSG                | 22.10.2020          |                    | 5,000.00              | 31,100.00           |
| Hisse                     | TURSG                | 22.10.2020          |                    | 4,995.00              | 31,068.90           |
| Hisse                     | TURSG                | 22.10.2020          |                    | 5.00                  | 31.10               |
| Hisse                     | TURSG                | 22.10.2020          |                    | 10,000.00             | 62,200.00           |
| Hisse                     | TURSG                | 22.10.2020          |                    | 15,000.00             | 93,000.00           |
| Hisse                     | TURSG                | 22.10.2020          |                    | 15,000.00             | 93,450.00           |
| Hisse                     | TURSG                | 22.10.2020          |                    | 15,000.00             | 93,450.00           |
| Hisse                     | TURSG                | 22.10.2020          |                    | 15,000.00             | 93,450.00           |
| Hisse                     | TURSG                | 22.10.2020          |                    | 20,000.00             | 124,600.00          |

|       |       |            |           |            |
|-------|-------|------------|-----------|------------|
| Hisse | TURSG | 22.10.2020 | 10,000.00 | 62,300.00  |
| Hisse | TURSG | 22.10.2020 | 10,000.00 | 62,300.00  |
| Hisse | TURSG | 22.10.2020 | 10,000.00 | 62,300.00  |
| Hisse | TUPRS | 22.10.2020 | 1.00      | 79.95      |
| Hisse | TUPRS | 22.10.2020 | 1.00      | 79.95      |
| Hisse | TUPRS | 22.10.2020 | 8.00      | 639.60     |
| Hisse | TUPRS | 22.10.2020 | 5.00      | 399.75     |
| Hisse | TUPRS | 22.10.2020 | 10.00     | 799.50     |
| Hisse | TUPRS | 22.10.2020 | 50.00     | 3,997.50   |
| Hisse | TUPRS | 22.10.2020 | 196.00    | 15,670.20  |
| Hisse | TUPRS | 22.10.2020 | 4,466.00  | 357,056.70 |
| Hisse | TUPRS | 22.10.2020 | 37.00     | 2,958.15   |
| Hisse | TUPRS | 22.10.2020 | 1.00      | 79.95      |
| Hisse | TUPRS | 22.10.2020 | 10.00     | 799.50     |
| Hisse | TUPRS | 22.10.2020 | 10.00     | 799.50     |
| Hisse | TUPRS | 22.10.2020 | 1.00      | 79.95      |
| Hisse | TUPRS | 22.10.2020 | 5.00      | 399.75     |
| Hisse | TUPRS | 22.10.2020 | 100.00    | 8,005.00   |
| Hisse | TUPRS | 22.10.2020 | 250.00    | 20,012.50  |
| Hisse | TUPRS | 22.10.2020 | 2,268.00  | 181,553.40 |
| Hisse | TUPRS | 22.10.2020 | 20.00     | 1,601.00   |
| Hisse | TUPRS | 22.10.2020 | 3.00      | 240.15     |
| Hisse | TUPRS | 22.10.2020 | 400.00    | 32,020.00  |
| Hisse | TUPRS | 22.10.2020 | 1.00      | 80.05      |
| Hisse | TUPRS | 22.10.2020 | 10.00     | 800.50     |
| Hisse | TUPRS | 22.10.2020 | 401.00    | 32,100.05  |
| Hisse | TUPRS | 22.10.2020 | 997.00    | 79,809.85  |
| Hisse | TUPRS | 22.10.2020 | 250.00    | 20,012.50  |
| Hisse | TUPRS | 22.10.2020 | 1.00      | 80.05      |
| Hisse | TUPRS | 22.10.2020 | 100.00    | 8,005.00   |
| Hisse | TUPRS | 22.10.2020 | 20.00     | 1,601.00   |
| Hisse | TUPRS | 22.10.2020 | 25.00     | 2,001.25   |
| Hisse | TUPRS | 22.10.2020 | 6.00      | 480.30     |
| Hisse | TUPRS | 22.10.2020 | 2.00      | 160.10     |
| Hisse | TUPRS | 22.10.2020 | 25.00     | 2,001.25   |
| Hisse | TUPRS | 22.10.2020 | 2.00      | 160.10     |
| Hisse | TUPRS | 22.10.2020 | 328.00    | 26,256.40  |
| Hisse | TUPRS | 22.10.2020 | 250.00    | 20,012.50  |
| Hisse | TUPRS | 22.10.2020 | 2.00      | 160.10     |
| Hisse | TUPRS | 22.10.2020 | 25.00     | 2,001.25   |
| Hisse | TUPRS | 22.10.2020 | 10.00     | 800.50     |
| Hisse | TUPRS | 22.10.2020 | 3.00      | 240.15     |
| Hisse | TUPRS | 22.10.2020 | 5.00      | 400.25     |
| Hisse | TUPRS | 22.10.2020 | 5.00      | 400.25     |
| Hisse | TUPRS | 22.10.2020 | 2,560.00  | 204,928.00 |
| Hisse | TUPRS | 22.10.2020 | 10.00     | 800.50     |
| Hisse | TUPRS | 22.10.2020 | 5.00      | 400.25     |

|       |       |            |          |            |
|-------|-------|------------|----------|------------|
| Hisse | TUPRS | 22.10.2020 | 50.00    | 4,002.50   |
| Hisse | TUPRS | 22.10.2020 | 500.00   | 40,025.00  |
| Hisse | TUPRS | 22.10.2020 | 1.00     | 80.05      |
| Hisse | TUPRS | 22.10.2020 | 50.00    | 4,002.50   |
| Hisse | TUPRS | 22.10.2020 | 25.00    | 2,001.25   |
| Hisse | TUPRS | 22.10.2020 | 5.00     | 400.25     |
| Hisse | TUPRS | 22.10.2020 | 1.00     | 80.05      |
| Hisse | TUPRS | 22.10.2020 | 5.00     | 400.25     |
| Hisse | TUPRS | 22.10.2020 | 10.00    | 800.50     |
| Hisse | TUPRS | 22.10.2020 | 10.00    | 800.50     |
| Hisse | TUPRS | 22.10.2020 | 1,000.00 | 80,150.00  |
| Hisse | TUPRS | 22.10.2020 | 1.00     | 80.15      |
| Hisse | TUPRS | 22.10.2020 | 1.00     | 80.15      |
| Hisse | TUPRS | 22.10.2020 | 9.00     | 721.35     |
| Hisse | TUPRS | 22.10.2020 | 1.00     | 80.15      |
| Hisse | TUPRS | 22.10.2020 | 42.00    | 3,366.30   |
| Hisse | TUPRS | 22.10.2020 | 500.00   | 40,075.00  |
| Hisse | TUPRS | 22.10.2020 | 98.00    | 7,854.70   |
| Hisse | TUPRS | 22.10.2020 | 1.00     | 80.15      |
| Hisse | TUPRS | 22.10.2020 | 1.00     | 80.15      |
| Hisse | TUPRS | 22.10.2020 | 437.00   | 35,025.55  |
| Hisse | TUPRS | 22.10.2020 | 1.00     | 80.15      |
| Hisse | TUPRS | 22.10.2020 | 2.00     | 160.30     |
| Hisse | TUPRS | 22.10.2020 | 1.00     | 80.15      |
| Hisse | TUPRS | 22.10.2020 | 1.00     | 80.15      |
| Hisse | TUPRS | 22.10.2020 | 1,000.00 | 80,150.00  |
| Hisse | TUPRS | 22.10.2020 | 1,000.00 | 80,150.00  |
| Hisse | TUPRS | 22.10.2020 | 26.00    | 2,083.90   |
| Hisse | TUPRS | 22.10.2020 | 30.00    | 2,404.50   |
| Hisse | TUPRS | 22.10.2020 | 649.00   | 52,017.35  |
| Hisse | TUPRS | 22.10.2020 | 4,801.00 | 385,520.30 |
| Hisse | TUPRS | 22.10.2020 | 5.00     | 400.25     |
| Hisse | TUPRS | 22.10.2020 | 1.00     | 80.05      |
| Hisse | TUPRS | 22.10.2020 | 100.00   | 8,005.00   |
| Hisse | TUPRS | 22.10.2020 | 423.00   | 33,861.15  |
| Hisse | TUPRS | 22.10.2020 | 1.00     | 80.05      |
| Hisse | TUPRS | 22.10.2020 | 10.00    | 800.50     |
| Hisse | TUPRS | 22.10.2020 | 15.00    | 1,200.75   |
| Hisse | TUPRS | 22.10.2020 | 300.00   | 24,015.00  |
| Hisse | TUPRS | 22.10.2020 | 5.00     | 400.25     |
| Hisse | TUPRS | 22.10.2020 | 1.00     | 80.05      |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,101.00   |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,311.53  |
| Hisse | AYGAZ | 30.10.2020 | 548.00   | 5,880.04   |
| Hisse | AYGAZ | 30.10.2020 | 413.00   | 4,431.49   |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.30     |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.30     |

|       |       |            |          |           |
|-------|-------|------------|----------|-----------|
| Hisse | AYGAZ | 30.10.2020 | 5.00     | 54.65     |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.30    |
| Hisse | AYGAZ | 30.10.2020 | 23.00    | 251.39    |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.30    |
| Hisse | AYGAZ | 30.10.2020 | 3.00     | 32.79     |
| Hisse | AYGAZ | 30.10.2020 | 12.00    | 131.16    |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.86     |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.30    |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.30    |
| Hisse | AYGAZ | 30.10.2020 | 163.00   | 1,784.85  |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,522.95 |
| Hisse | AYGAZ | 30.10.2020 | 541.00   | 5,923.95  |
| Hisse | AYGAZ | 30.10.2020 | 20.00    | 219.00    |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,095.00  |
| Hisse | AYGAZ | 30.10.2020 | 250.00   | 2,737.50  |
| Hisse | AYGAZ | 30.10.2020 | 50.00    | 547.50    |
| Hisse | AYGAZ | 30.10.2020 | 750.00   | 8,212.50  |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.50    |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,095.00  |
| Hisse | AYGAZ | 30.10.2020 | 5.00     | 54.75     |
| Hisse | AYGAZ | 30.10.2020 | 5.00     | 54.75     |
| Hisse | AYGAZ | 30.10.2020 | 250.00   | 2,752.50  |
| Hisse | AYGAZ | 30.10.2020 | 1,556.00 | 16,960.40 |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.90     |
| Hisse | AYGAZ | 30.10.2020 | 1,387.00 | 15,118.30 |
| Hisse | AYGAZ | 30.10.2020 | 260.00   | 2,834.00  |
| Hisse | AYGAZ | 30.10.2020 | 500.00   | 5,450.00  |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,090.00  |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,090.00  |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.90     |
| Hisse | AYGAZ | 30.10.2020 | 900.00   | 9,810.00  |
| Hisse | AYGAZ | 30.10.2020 | 1,000.00 | 11,010.00 |
| Hisse | AYGAZ | 30.10.2020 | 277.00   | 3,049.77  |
| Hisse | AYGAZ | 30.10.2020 | 8.00     | 88.08     |
| Hisse | AYGAZ | 30.10.2020 | 237.00   | 2,609.37  |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 110.30    |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,103.00  |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 11.03     |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,103.00  |
| Hisse | AYGAZ | 30.10.2020 | 50.00    | 551.50    |
| Hisse | AYGAZ | 30.10.2020 | 25.00    | 275.75    |
| Hisse | AYGAZ | 30.10.2020 | 5.00     | 55.15     |
| Hisse | AYGAZ | 30.10.2020 | 950.00   | 10,478.50 |
| Hisse | AYGAZ | 30.10.2020 | 3.00     | 33.09     |
| Hisse | AYGAZ | 30.10.2020 | 3.00     | 33.09     |
| Hisse | AYGAZ | 30.10.2020 | 1,111.00 | 12,254.33 |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,103.00  |

|       |       |            |          |           |
|-------|-------|------------|----------|-----------|
| Hisse | AYGAZ | 30.10.2020 | 3.00     | 33.09     |
| Hisse | AYGAZ | 30.10.2020 | 3.00     | 33.09     |
| Hisse | AYGAZ | 30.10.2020 | 200.00   | 2,206.00  |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.70    |
| Hisse | AYGAZ | 30.10.2020 | 5.00     | 54.85     |
| Hisse | AYGAZ | 30.10.2020 | 30.00    | 329.10    |
| Hisse | AYGAZ | 30.10.2020 | 935.00   | 10,256.95 |
| Hisse | AYGAZ | 30.10.2020 | 50.00    | 548.50    |
| Hisse | AYGAZ | 30.10.2020 | 91.00    | 998.27    |
| Hisse | AYGAZ | 30.10.2020 | 200.00   | 2,194.00  |
| Hisse | AYGAZ | 30.10.2020 | 529.00   | 5,803.13  |
| Hisse | AYGAZ | 30.10.2020 | 300.00   | 3,309.00  |
| Hisse | AYGAZ | 30.10.2020 | 248.00   | 2,735.44  |
| Hisse | AYGAZ | 30.10.2020 | 461.00   | 5,084.83  |
| Hisse | AYGAZ | 30.10.2020 | 500.00   | 5,515.00  |
| Hisse | AYGAZ | 30.10.2020 | 335.00   | 3,664.90  |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.40    |
| Hisse | AYGAZ | 30.10.2020 | 948.00   | 10,371.12 |
| Hisse | AYGAZ | 30.10.2020 | 4.00     | 43.76     |
| Hisse | AYGAZ | 30.10.2020 | 97.00    | 1,061.18  |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,094.00  |
| Hisse | AYGAZ | 30.10.2020 | 85.00    | 929.90    |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,513.34 |
| Hisse | AYGAZ | 30.10.2020 | 1,304.00 | 14,265.76 |
| Hisse | AYGAZ | 30.10.2020 | 257.00   | 2,811.58  |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,094.00  |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,580.61 |
| Hisse | AYGAZ | 30.10.2020 | 718.00   | 7,890.82  |
| Hisse | AYGAZ | 30.10.2020 | 164.00   | 1,794.16  |
| Hisse | AYGAZ | 30.10.2020 | 25.00    | 273.50    |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,094.00  |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,094.00  |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,094.00  |
| Hisse | AYGAZ | 30.10.2020 | 25.00    | 273.50    |
| Hisse | AYGAZ | 30.10.2020 | 90.00    | 984.60    |
| Hisse | AYGAZ | 30.10.2020 | 1,965.00 | 21,438.15 |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.82     |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.82     |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.82     |
| Hisse | AYGAZ | 30.10.2020 | 5.00     | 54.55     |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.10    |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.82     |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.91     |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.91     |
| Hisse | AYGAZ | 30.10.2020 | 1,000.00 | 10,910.00 |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.91     |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.91     |

|       |       |            |          |           |
|-------|-------|------------|----------|-----------|
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.91     |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.91     |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.91     |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.91     |
| Hisse | AYGAZ | 30.10.2020 | 846.00   | 9,229.86  |
| Hisse | AYGAZ | 30.10.2020 | 59.00    | 643.69    |
| Hisse | AYGAZ | 30.10.2020 | 500.00   | 5,455.00  |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,571.00 |
| Hisse | AYGAZ | 30.10.2020 | 860.00   | 9,460.00  |
| Hisse | AYGAZ | 30.10.2020 | 931.00   | 10,241.00 |
| Hisse | AYGAZ | 30.10.2020 | 1,871.00 | 20,581.00 |
| Hisse | AYGAZ | 30.10.2020 | 80.00    | 880.00    |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 11.00     |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 11.00     |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,100.00  |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,580.61 |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,580.61 |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,580.61 |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,561.39 |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,561.39 |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.90    |
| Hisse | AYGAZ | 30.10.2020 | 1,000.00 | 10,990.00 |
| Hisse | AYGAZ | 30.10.2020 | 397.00   | 4,363.03  |
| Hisse | AYGAZ | 30.10.2020 | 200.00   | 2,198.00  |
| Hisse | AYGAZ | 30.10.2020 | 50.00    | 549.50    |
| Hisse | AYGAZ | 30.10.2020 | 409.00   | 4,494.91  |
| Hisse | AYGAZ | 30.10.2020 | 99.00    | 1,088.01  |
| Hisse | AYGAZ | 30.10.2020 | 851.00   | 9,156.76  |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 107.60    |
| Hisse | AYGAZ | 30.10.2020 | 5.00     | 53.80     |
| Hisse | AYGAZ | 30.10.2020 | 111.00   | 1,194.36  |
| Hisse | AYGAZ | 30.10.2020 | 850.00   | 9,146.00  |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,340.36 |
| Hisse | AYGAZ | 30.10.2020 | 93.00    | 998.82    |
| Hisse | AYGAZ | 30.10.2020 | 1,000.00 | 10,730.00 |
| Hisse | AYGAZ | 30.10.2020 | 168.00   | 1,802.64  |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,091.00  |
| Hisse | AYGAZ | 30.10.2020 | 200.00   | 2,182.00  |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.82     |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,091.00  |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.82     |
| Hisse | AYGAZ | 30.10.2020 | 868.00   | 9,322.32  |
| Hisse | AYGAZ | 30.10.2020 | 1,692.00 | 18,155.16 |
| Hisse | AYGAZ | 30.10.2020 | 800.00   | 8,592.00  |
| Hisse | AYGAZ | 30.10.2020 | 18.00    | 193.32    |
| Hisse | AYGAZ | 30.10.2020 | 691.00   | 7,421.34  |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 107.40    |

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|-------|-------|------------|----------|-----------|
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 107.40    |
| Hisse | AYGAZ | 30.10.2020 | 250.00   | 2,685.00  |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,321.14 |
| Hisse | AYGAZ | 30.10.2020 | 1,000.00 | 10,740.00 |
| Hisse | AYGAZ | 30.10.2020 | 8.00     | 85.92     |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 107.40    |
| Hisse | AYGAZ | 30.10.2020 | 466.00   | 5,014.16  |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,080.00  |
| Hisse | AYGAZ | 30.10.2020 | 3.00     | 32.40     |
| Hisse | AYGAZ | 30.10.2020 | 1,000.00 | 10,800.00 |
| Hisse | AYGAZ | 30.10.2020 | 842.00   | 9,093.60  |
| Hisse | AYGAZ | 30.10.2020 | 1,317.00 | 14,368.47 |
| Hisse | AYGAZ | 30.10.2020 | 451.00   | 4,920.41  |
| Hisse | AYGAZ | 30.10.2020 | 500.00   | 5,455.00  |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.10    |
| Hisse | AYGAZ | 30.10.2020 | 1,292.00 | 14,095.72 |
| Hisse | AYGAZ | 30.10.2020 | 1,000.00 | 10,910.00 |
| Hisse | AYGAZ | 30.10.2020 | 25.00    | 272.75    |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.10    |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,091.00  |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,091.00  |
| Hisse | AYGAZ | 30.10.2020 | 605.00   | 6,606.60  |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,090.00  |
| Hisse | AYGAZ | 30.10.2020 | 515.00   | 5,613.50  |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,090.00  |
| Hisse | AYGAZ | 30.10.2020 | 684.00   | 7,455.60  |
| Hisse | AYGAZ | 30.10.2020 | 277.00   | 3,019.30  |
| Hisse | AYGAZ | 30.10.2020 | 158.00   | 1,722.20  |
| Hisse | AYGAZ | 30.10.2020 | 11.00    | 121.11    |
| Hisse | AYGAZ | 30.10.2020 | 250.00   | 2,752.50  |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,101.00  |
| Hisse | AYGAZ | 30.10.2020 | 58.00    | 633.36    |
| Hisse | AYGAZ | 30.10.2020 | 200.00   | 2,184.00  |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.84     |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.92     |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,092.00  |
| Hisse | AYGAZ | 30.10.2020 | 600.00   | 6,552.00  |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,092.00  |
| Hisse | AYGAZ | 30.10.2020 | 30.00    | 327.60    |
| Hisse | AYGAZ | 30.10.2020 | 1,000.00 | 10,920.00 |
| Hisse | AYGAZ | 30.10.2020 | 1,000.00 | 10,920.00 |
| Hisse | AYGAZ | 30.10.2020 | 1,000.00 | 10,920.00 |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,092.00  |
| Hisse | AYGAZ | 30.10.2020 | 9.00     | 98.28     |
| Hisse | AYGAZ | 30.10.2020 | 916.00   | 9,984.40  |
| Hisse | AYGAZ | 30.10.2020 | 609.00   | 6,705.09  |
| Hisse | AYGAZ | 30.10.2020 | 352.00   | 3,875.52  |

|       |       |            |          |           |
|-------|-------|------------|----------|-----------|
| Hisse | AYGAZ | 30.10.2020 | 352.00   | 3,875.52  |
| Hisse | AYGAZ | 30.10.2020 | 609.00   | 6,705.09  |
| Hisse | AYGAZ | 30.10.2020 | 352.00   | 3,875.52  |
| Hisse | AYGAZ | 30.10.2020 | 609.00   | 6,705.09  |
| Hisse | AYGAZ | 30.10.2020 | 461.00   | 5,075.61  |
| Hisse | AYGAZ | 30.10.2020 | 34.00    | 374.34    |
| Hisse | AYGAZ | 30.10.2020 | 523.00   | 5,758.23  |
| Hisse | AYGAZ | 30.10.2020 | 404.00   | 4,448.04  |
| Hisse | AYGAZ | 30.10.2020 | 500.00   | 5,505.00  |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,101.00  |
| Hisse | AYGAZ | 30.10.2020 | 500.00   | 5,505.00  |
| Hisse | AYGAZ | 30.10.2020 | 3.00     | 33.09     |
| Hisse | AYGAZ | 30.10.2020 | 4.00     | 44.12     |
| Hisse | AYGAZ | 30.10.2020 | 19.00    | 209.57    |
| Hisse | AYGAZ | 30.10.2020 | 50.00    | 551.50    |
| Hisse | AYGAZ | 30.10.2020 | 30.00    | 327.00    |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.00    |
| Hisse | AYGAZ | 30.10.2020 | 5.00     | 54.50     |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.00    |
| Hisse | AYGAZ | 30.10.2020 | 2,000.00 | 21,800.00 |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 110.30    |
| Hisse | AYGAZ | 30.10.2020 | 3,011.00 | 33,060.78 |
| Hisse | AYGAZ | 30.10.2020 | 50.00    | 549.00    |
| Hisse | AYGAZ | 30.10.2020 | 50.00    | 549.00    |
| Hisse | AYGAZ | 30.10.2020 | 4.00     | 43.92     |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.96     |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.96     |
| Hisse | AYGAZ | 30.10.2020 | 91.00    | 999.18    |
| Hisse | AYGAZ | 30.10.2020 | 959.00   | 10,529.82 |
| Hisse | AYGAZ | 30.10.2020 | 880.00   | 9,697.60  |
| Hisse | AYGAZ | 30.10.2020 | 396.00   | 4,367.88  |
| Hisse | AYGAZ | 30.10.2020 | 1,029.00 | 11,349.87 |
| Hisse | AYGAZ | 30.10.2020 | 2,500.00 | 27,550.00 |
| Hisse | AYGAZ | 30.10.2020 | 5.00     | 53.45     |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,069.00  |
| Hisse | AYGAZ | 30.10.2020 | 757.00   | 8,092.33  |
| Hisse | AYGAZ | 30.10.2020 | 899.00   | 9,610.31  |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.38     |
| Hisse | AYGAZ | 30.10.2020 | 50.00    | 534.50    |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 106.90    |
| Hisse | AYGAZ | 30.10.2020 | 951.00   | 10,166.19 |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 106.90    |
| Hisse | AYGAZ | 30.10.2020 | 2,000.00 | 21,380.00 |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.96     |
| Hisse | AYGAZ | 30.10.2020 | 5.00     | 54.90     |
| Hisse | AYGAZ | 30.10.2020 | 629.00   | 6,906.42  |
| Hisse | AYGAZ | 30.10.2020 | 1,159.00 | 12,737.41 |

|       |       |            |          |           |
|-------|-------|------------|----------|-----------|
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,561.39 |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,561.39 |
| Hisse | AYGAZ | 30.10.2020 | 932.00   | 10,242.68 |
| Hisse | AYGAZ | 30.10.2020 | 632.00   | 6,926.72  |
| Hisse | AYGAZ | 30.10.2020 | 17.00    | 186.32    |
| Hisse | AYGAZ | 30.10.2020 | 20.00    | 219.20    |
| Hisse | AYGAZ | 30.10.2020 | 45.00    | 493.20    |
| Hisse | AYGAZ | 30.10.2020 | 125.00   | 1,370.00  |
| Hisse | AYGAZ | 30.10.2020 | 3.00     | 32.88     |
| Hisse | AYGAZ | 30.10.2020 | 1,000.00 | 10,960.00 |
| Hisse | AYGAZ | 30.10.2020 | 72.00    | 789.12    |
| Hisse | AYGAZ | 30.10.2020 | 318.00   | 3,529.80  |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,667.10 |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,667.10 |
| Hisse | AYGAZ | 30.10.2020 | 643.00   | 7,137.30  |
| Hisse | AYGAZ | 30.10.2020 | 450.00   | 4,995.00  |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,667.10 |
| Hisse | AYGAZ | 30.10.2020 | 511.00   | 5,672.10  |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 107.10    |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.71     |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 107.10    |
| Hisse | AYGAZ | 30.10.2020 | 569.00   | 6,202.10  |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,474.90 |
| Hisse | AYGAZ | 30.10.2020 | 5.00     | 54.50     |
| Hisse | AYGAZ | 30.10.2020 | 300.00   | 3,270.00  |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.90     |
| Hisse | AYGAZ | 30.10.2020 | 1,000.00 | 10,900.00 |
| Hisse | AYGAZ | 30.10.2020 | 3.00     | 32.70     |
| Hisse | AYGAZ | 30.10.2020 | 33.00    | 359.70    |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.80     |
| Hisse | AYGAZ | 30.10.2020 | 1,000.00 | 10,900.00 |
| Hisse | AYGAZ | 30.10.2020 | 102.00   | 1,111.80  |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,090.00  |
| Hisse | AYGAZ | 30.10.2020 | 80.00    | 872.00    |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.00    |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.80     |
| Hisse | AYGAZ | 30.10.2020 | 182.00   | 1,983.80  |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,542.17 |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,542.17 |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,542.17 |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,542.17 |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,542.17 |
| Hisse | AYGAZ | 30.10.2020 | 40.00    | 438.40    |
| Hisse | AYGAZ | 30.10.2020 | 1,000.00 | 10,960.00 |
| Hisse | AYGAZ | 30.10.2020 | 50.00    | 546.50    |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.30    |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.30    |

|       |       |            |          |           |
|-------|-------|------------|----------|-----------|
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.30    |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.30    |
| Hisse | AYGAZ | 30.10.2020 | 91.00    | 994.63    |
| Hisse | AYGAZ | 30.10.2020 | 3.00     | 32.79     |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.30    |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.30    |
| Hisse | AYGAZ | 30.10.2020 | 291.00   | 3,180.63  |
| Hisse | AYGAZ | 30.10.2020 | 941.00   | 10,285.13 |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.30    |
| Hisse | AYGAZ | 30.10.2020 | 5.00     | 54.50     |
| Hisse | AYGAZ | 30.10.2020 | 450.00   | 4,905.00  |
| Hisse | AYGAZ | 30.10.2020 | 22.00    | 241.78    |
| Hisse | AYGAZ | 30.10.2020 | 50.00    | 549.50    |
| Hisse | AYGAZ | 30.10.2020 | 95.00    | 1,044.05  |
| Hisse | AYGAZ | 30.10.2020 | 60.00    | 659.40    |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,099.00  |
| Hisse | AYGAZ | 30.10.2020 | 7.00     | 76.93     |
| Hisse | AYGAZ | 30.10.2020 | 75.00    | 824.25    |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.90    |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.98     |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 109.90    |
| Hisse | AYGAZ | 30.10.2020 | 361.00   | 3,967.39  |
| Hisse | AYGAZ | 30.10.2020 | 53.00    | 583.53    |
| Hisse | AYGAZ | 30.10.2020 | 58.00    | 638.58    |
| Hisse | AYGAZ | 30.10.2020 | 500.00   | 5,505.00  |
| Hisse | AYGAZ | 30.10.2020 | 75.00    | 795.75    |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.61     |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,061.00  |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 106.10    |
| Hisse | AYGAZ | 30.10.2020 | 25.00    | 265.25    |
| Hisse | AYGAZ | 30.10.2020 | 750.00   | 7,957.50  |
| Hisse | AYGAZ | 30.10.2020 | 2,000.00 | 21,220.00 |
| Hisse | AYGAZ | 30.10.2020 | 428.00   | 4,562.48  |
| Hisse | AYGAZ | 30.10.2020 | 473.00   | 5,042.18  |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,244.26 |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,244.26 |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.32     |
| Hisse | AYGAZ | 30.10.2020 | 1,970.00 | 21,000.20 |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 106.60    |
| Hisse | AYGAZ | 30.10.2020 | 490.00   | 5,208.70  |
| Hisse | AYGAZ | 30.10.2020 | 376.00   | 3,996.88  |
| Hisse | AYGAZ | 30.10.2020 | 722.00   | 7,674.86  |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,063.00  |
| Hisse | AYGAZ | 30.10.2020 | 51.00    | 542.13    |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.26     |
| Hisse | AYGAZ | 30.10.2020 | 86.00    | 914.18    |
| Hisse | AYGAZ | 30.10.2020 | 470.00   | 4,996.10  |

|       |       |            |          |           |
|-------|-------|------------|----------|-----------|
| Hisse | AYGAZ | 30.10.2020 | 40.00    | 425.20    |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,063.00  |
| Hisse | AYGAZ | 30.10.2020 | 4,753.00 | 50,334.27 |
| Hisse | AYGAZ | 30.10.2020 | 93.00    | 988.59    |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.18     |
| Hisse | AYGAZ | 30.10.2020 | 50.00    | 529.50    |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 106.30    |
| Hisse | AYGAZ | 30.10.2020 | 24.00    | 255.12    |
| Hisse | AYGAZ | 30.10.2020 | 35.00    | 372.05    |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 106.30    |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.63     |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.63     |
| Hisse | AYGAZ | 30.10.2020 | 3,684.00 | 39,234.60 |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,065.00  |
| Hisse | AYGAZ | 30.10.2020 | 50.00    | 532.50    |
| Hisse | AYGAZ | 30.10.2020 | 5.00     | 53.15     |
| Hisse | AYGAZ | 30.10.2020 | 46.00    | 488.98    |
| Hisse | AYGAZ | 30.10.2020 | 76.00    | 807.88    |
| Hisse | AYGAZ | 30.10.2020 | 50.00    | 531.50    |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.63     |
| Hisse | AYGAZ | 30.10.2020 | 84.00    | 892.92    |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,215.43 |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,215.43 |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 106.30    |
| Hisse | AYGAZ | 30.10.2020 | 44.00    | 467.72    |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.30     |
| Hisse | AYGAZ | 30.10.2020 | 362.00   | 3,855.30  |
| Hisse | AYGAZ | 30.10.2020 | 238.00   | 2,534.70  |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,065.00  |
| Hisse | AYGAZ | 30.10.2020 | 250.00   | 2,662.50  |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.65     |
| Hisse | AYGAZ | 30.10.2020 | 8.00     | 85.20     |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 106.50    |
| Hisse | AYGAZ | 30.10.2020 | 681.00   | 7,218.60  |
| Hisse | AYGAZ | 30.10.2020 | 122.00   | 1,293.20  |
| Hisse | AYGAZ | 30.10.2020 | 180.00   | 1,908.00  |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,060.00  |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 106.00    |
| Hisse | AYGAZ | 30.10.2020 | 50.00    | 530.00    |
| Hisse | AYGAZ | 30.10.2020 | 1,000.00 | 10,600.00 |
| Hisse | AYGAZ | 30.10.2020 | 9.00     | 95.40     |
| Hisse | AYGAZ | 30.10.2020 | 642.00   | 6,805.20  |
| Hisse | AYGAZ | 30.10.2020 | 50.00    | 530.00    |
| Hisse | AYGAZ | 30.10.2020 | 2,596.00 | 27,855.08 |
| Hisse | AYGAZ | 30.10.2020 | 186.00   | 1,995.78  |
| Hisse | AYGAZ | 30.10.2020 | 90.00    | 965.70    |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.73     |

|       |       |            |          |           |
|-------|-------|------------|----------|-----------|
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 107.30    |
| Hisse | AYGAZ | 30.10.2020 | 48.00    | 507.84    |
| Hisse | AYGAZ | 30.10.2020 | 1,000.00 | 10,580.00 |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.16     |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.58     |
| Hisse | AYGAZ | 30.10.2020 | 598.00   | 6,326.84  |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 105.80    |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.16     |
| Hisse | AYGAZ | 30.10.2020 | 300.00   | 3,174.00  |
| Hisse | AYGAZ | 30.10.2020 | 25.00    | 264.50    |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 105.80    |
| Hisse | AYGAZ | 30.10.2020 | 2,500.00 | 26,450.00 |
| Hisse | AYGAZ | 30.10.2020 | 20.00    | 211.60    |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,058.00  |
| Hisse | AYGAZ | 30.10.2020 | 189.00   | 1,999.62  |
| Hisse | AYGAZ | 30.10.2020 | 899.00   | 9,556.37  |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 106.30    |
| Hisse | AYGAZ | 30.10.2020 | 52.00    | 552.76    |
| Hisse | AYGAZ | 30.10.2020 | 1,000.00 | 10,630.00 |
| Hisse | AYGAZ | 30.10.2020 | 961.00   | 10,176.99 |
| Hisse | AYGAZ | 30.10.2020 | 50.00    | 529.50    |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,059.00  |
| Hisse | AYGAZ | 30.10.2020 | 30.00    | 317.70    |
| Hisse | AYGAZ | 30.10.2020 | 719.00   | 7,614.21  |
| Hisse | AYGAZ | 30.10.2020 | 3,664.00 | 38,801.76 |
| Hisse | AYGAZ | 30.10.2020 | 30.00    | 317.70    |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.59     |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 105.90    |
| Hisse | AYGAZ | 30.10.2020 | 991.00   | 10,494.69 |
| Hisse | AYGAZ | 30.10.2020 | 931.00   | 9,859.29  |
| Hisse | AYGAZ | 30.10.2020 | 2.00     | 21.18     |
| Hisse | AYGAZ | 30.10.2020 | 71.00    | 751.89    |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,059.00  |
| Hisse | AYGAZ | 30.10.2020 | 350.00   | 3,706.50  |
| Hisse | AYGAZ | 30.10.2020 | 100.00   | 1,059.00  |
| Hisse | AYGAZ | 30.10.2020 | 29.00    | 307.11    |
| Hisse | AYGAZ | 30.10.2020 | 70.00    | 741.30    |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 105.90    |
| Hisse | AYGAZ | 30.10.2020 | 20.00    | 211.80    |
| Hisse | AYGAZ | 30.10.2020 | 200.00   | 2,118.00  |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 105.90    |
| Hisse | AYGAZ | 30.10.2020 | 1.00     | 10.59     |
| Hisse | AYGAZ | 30.10.2020 | 10.00    | 105.90    |
| Hisse | AYGAZ | 30.10.2020 | 50.00    | 529.50    |
| Hisse | AYGAZ | 30.10.2020 | 14.00    | 148.26    |
| Hisse | AYGAZ | 30.10.2020 | 36.00    | 381.24    |
| Hisse | AYGAZ | 30.10.2020 | 50.00    | 529.50    |

|                |       |            |                   |                     |
|----------------|-------|------------|-------------------|---------------------|
| Hisse          | AYGAZ | 30.10.2020 | 1,000.00          | 10,590.00           |
| Hisse          | AYGAZ | 30.10.2020 | 24.00             | 254.64              |
| Hisse          | AYGAZ | 30.10.2020 | 11.00             | 116.71              |
| Hisse          | AYGAZ | 30.10.2020 | 848.00            | 8,997.28            |
| Hisse          | AYGAZ | 30.10.2020 | 961.00            | 10,196.21           |
| <b>TOPLAM:</b> |       |            | <b>908,224.00</b> | <b>8,972,552.03</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                     | ANSGR                | 02.10.2020         |                    | 160.00                | 1,072.00           |
| Hisse                     | ANSGR                | 02.10.2020         |                    | 2,023.00              | 13,574.33          |
| Hisse                     | ANSGR                | 02.10.2020         |                    | 4,650.00              | 31,155.00          |
| Hisse                     | ANSGR                | 02.10.2020         |                    | 2,327.00              | 15,567.63          |
| Hisse                     | ANSGR                | 02.10.2020         |                    | 2,000.00              | 13,360.00          |
| Hisse                     | ANSGR                | 02.10.2020         |                    | 1,012.00              | 6,770.28           |
| Hisse                     | ANSGR                | 02.10.2020         |                    | 1,988.00              | 13,279.84          |
| Hisse                     | ANSGR                | 02.10.2020         |                    | 1,719.00              | 11,500.11          |
| Hisse                     | ANSGR                | 02.10.2020         |                    | 2,988.00              | 19,959.84          |
| Hisse                     | ANSGR                | 02.10.2020         |                    | 5,293.00              | 35,304.31          |
| Hisse                     | ANSGR                | 02.10.2020         |                    | 2,000.00              | 13,320.00          |
| Hisse                     | ANSGR                | 02.10.2020         |                    | 4,605.00              | 30,853.50          |
| Hisse                     | ANSGR                | 02.10.2020         |                    | 4,296.00              | 28,740.24          |
| Hisse                     | ANSGR                | 02.10.2020         |                    | 1,099.00              | 7,319.34           |
| Hisse                     | AKGRT                | 02.10.2020         |                    | 695.00                | 5,330.65           |
| Hisse                     | AKGRT                | 02.10.2020         |                    | 6,305.00              | 48,422.40          |
| Hisse                     | AKGRT                | 02.10.2020         |                    | 5,000.00              | 38,400.00          |
| Hisse                     | AKGRT                | 02.10.2020         |                    | 3,000.00              | 23,040.00          |
| Hisse                     | AKGRT                | 02.10.2020         |                    | 2,000.00              | 15,360.00          |
| Hisse                     | AKGRT                | 02.10.2020         |                    | 3,800.00              | 29,146.00          |
| Hisse                     | AKGRT                | 02.10.2020         |                    | 8,000.00              | 61,360.00          |
| Hisse                     | AKBNK                | 02.10.2020         |                    | 34,630.00             | 177,998.20         |
| Hisse                     | AEFES                | 02.10.2020         |                    | 2,530.00              | 52,927.60          |
| Hisse                     | AEFES                | 02.10.2020         |                    | 2,000.00              | 41,840.00          |
| Hisse                     | AEFES                | 02.10.2020         |                    | 2,000.00              | 41,840.00          |
| Hisse                     | AEFES                | 02.10.2020         |                    | 2,000.00              | 41,880.00          |
| Hisse                     | AEFES                | 02.10.2020         |                    | 2,000.00              | 41,880.00          |
| Hisse                     | ARCLK                | 02.10.2020         |                    | 1,560.00              | 37,252.80          |
| Hisse                     | AYGAZ                | 02.10.2020         |                    | 3,880.00              | 43,766.40          |
| Hisse                     | BIMAS                | 02.10.2020         |                    | 2,900.00              | 200,825.00         |
| Hisse                     | CCOLA                | 02.10.2020         |                    | 30.00                 | 1,384.80           |
| Hisse                     | CCOLA                | 02.10.2020         |                    | 149.00                | 6,877.84           |
| Hisse                     | CCOLA                | 02.10.2020         |                    | 51.00                 | 2,353.14           |
| Hisse                     | CCOLA                | 02.10.2020         |                    | 200.00                | 9,228.00           |
| Hisse                     | CCOLA                | 02.10.2020         |                    | 200.00                | 9,224.00           |
| Hisse                     | CCOLA                | 02.10.2020         |                    | 300.00                | 13,842.00          |
| Hisse                     | CCOLA                | 02.10.2020         |                    | 10.00                 | 461.40             |
| Hisse                     | CCOLA                | 02.10.2020         |                    | 10.00                 | 461.40             |
| Hisse                     | CCOLA                | 02.10.2020         |                    | 40.00                 | 1,845.60           |

|       |       |            |           |            |
|-------|-------|------------|-----------|------------|
| Hisse | CCOLA | 02.10.2020 | 640.00    | 29,529.60  |
| Hisse | CCOLA | 02.10.2020 | 17.00     | 784.38     |
| Hisse | CCOLA | 02.10.2020 | 44.00     | 2,028.40   |
| Hisse | CCOLA | 02.10.2020 | 200.00    | 9,220.00   |
| Hisse | CCOLA | 02.10.2020 | 200.00    | 9,228.00   |
| Hisse | CCOLA | 02.10.2020 | 200.00    | 9,220.00   |
| Hisse | CCOLA | 02.10.2020 | 100.00    | 4,610.00   |
| Hisse | CCOLA | 02.10.2020 | 125.00    | 5,762.50   |
| Hisse | CCOLA | 02.10.2020 | 50.00     | 2,305.00   |
| Hisse | CCOLA | 02.10.2020 | 921.00    | 42,494.94  |
| Hisse | CCOLA | 02.10.2020 | 50.00     | 2,305.00   |
| Hisse | CCOLA | 02.10.2020 | 69.00     | 3,182.28   |
| Hisse | CCOLA | 02.10.2020 | 224.00    | 10,326.40  |
| Hisse | EREGL | 02.10.2020 | 15,790.00 | 151,741.90 |
| Hisse | GARAN | 02.10.2020 | 25,010.00 | 178,321.30 |
| Hisse | TURSG | 02.10.2020 | 15,580.00 | 94,414.80  |
| Hisse | INDES | 02.10.2020 | 71.00     | 1,193.51   |
| Hisse | INDES | 02.10.2020 | 500.00    | 8,405.00   |
| Hisse | INDES | 02.10.2020 | 500.00    | 8,405.00   |
| Hisse | INDES | 02.10.2020 | 500.00    | 8,405.00   |
| Hisse | INDES | 02.10.2020 | 150.00    | 2,520.00   |
| Hisse | INDES | 02.10.2020 | 500.00    | 8,400.00   |
| Hisse | INDES | 02.10.2020 | 500.00    | 8,400.00   |
| Hisse | INDES | 02.10.2020 | 500.00    | 8,405.00   |
| Hisse | INDES | 02.10.2020 | 500.00    | 8,405.00   |
| Hisse | INDES | 02.10.2020 | 500.00    | 8,405.00   |
| Hisse | INDES | 02.10.2020 | 500.00    | 8,405.00   |
| Hisse | INDES | 02.10.2020 | 500.00    | 8,405.00   |
| Hisse | INDES | 02.10.2020 | 500.00    | 8,405.00   |
| Hisse | INDES | 02.10.2020 | 500.00    | 8,405.00   |
| Hisse | INDES | 02.10.2020 | 500.00    | 8,405.00   |
| Hisse | INDES | 02.10.2020 | 500.00    | 8,405.00   |
| Hisse | INDES | 02.10.2020 | 500.00    | 8,405.00   |
| Hisse | INDES | 02.10.2020 | 2,447.00  | 41,158.54  |
| Hisse | INDES | 02.10.2020 | 200.00    | 3,360.00   |
| Hisse | INDES | 02.10.2020 | 30.00     | 504.30     |
| Hisse | INDES | 02.10.2020 | 300.00    | 5,040.00   |
| Hisse | INDES | 02.10.2020 | 200.00    | 3,360.00   |
| Hisse | INDES | 02.10.2020 | 1,402.00  | 23,581.64  |
| Hisse | INDES | 02.10.2020 | 200.00    | 3,362.00   |
| Hisse | INDES | 02.10.2020 | 200.00    | 3,362.00   |
| Hisse | INDES | 02.10.2020 | 30.00     | 504.60     |
| Hisse | INDES | 02.10.2020 | 200.00    | 3,364.00   |
| Hisse | INDES | 02.10.2020 | 100.00    | 1,683.00   |
| Hisse | KCHOL | 02.10.2020 | 1,250.00  | 18,512.50  |
| Hisse | KOZAL | 02.10.2020 | 1,680.00  | 134,820.00 |
| Hisse | MGROS | 02.10.2020 | 1,000.00  | 42,020.00  |
| Hisse | MGROS | 02.10.2020 | 910.00    | 38,220.00  |

|       |       |            |           |            |
|-------|-------|------------|-----------|------------|
| Hisse | MGROS | 02.10.2020 | 2,500.00  | 105,000.00 |
| Hisse | MGROS | 02.10.2020 | 500.00    | 21,000.00  |
| Hisse | TAVHL | 02.10.2020 | 5,000.00  | 76,850.00  |
| Hisse | TAVHL | 02.10.2020 | 5,000.00  | 76,850.00  |
| Hisse | TAVHL | 02.10.2020 | 2,190.00  | 33,660.30  |
| Hisse | TCELL | 02.10.2020 | 12,390.00 | 189,443.10 |
| Hisse | TOASO | 02.10.2020 | 480.00    | 11,961.60  |
| Hisse | TTKOM | 02.10.2020 | 24,960.00 | 179,212.80 |
| Hisse | TTRAK | 02.10.2020 | 150.00    | 14,947.50  |
| Hisse | TUPRS | 02.10.2020 | 850.00    | 67,617.50  |
| Hisse | ULKER | 02.10.2020 | 2,000.00  | 46,640.00  |
| Hisse | ULKER | 02.10.2020 | 180.00    | 4,194.00   |
| Hisse | ULKER | 02.10.2020 | 5,000.00  | 116,500.00 |
| Hisse | MAVI  | 02.10.2020 | 600.00    | 23,088.00  |
| Hisse | MAVI  | 02.10.2020 | 100.00    | 3,848.00   |
| Hisse | MAVI  | 02.10.2020 | 70.00     | 2,692.20   |
| Hisse | MAVI  | 02.10.2020 | 9.00      | 346.14     |
| Hisse | MAVI  | 02.10.2020 | 200.00    | 7,692.00   |
| Hisse | MAVI  | 02.10.2020 | 200.00    | 7,692.00   |
| Hisse | MAVI  | 02.10.2020 | 200.00    | 7,692.00   |
| Hisse | MAVI  | 02.10.2020 | 75.00     | 2,884.50   |
| Hisse | MAVI  | 02.10.2020 | 332.00    | 12,782.00  |
| Hisse | MAVI  | 02.10.2020 | 100.00    | 3,848.00   |
| Hisse | MAVI  | 02.10.2020 | 1,212.00  | 46,662.00  |
| Hisse | MAVI  | 02.10.2020 | 859.00    | 33,054.32  |
| Hisse | MAVI  | 02.10.2020 | 210.00    | 8,072.40   |
| Hisse | MAVI  | 02.10.2020 | 233.00    | 8,961.18   |
| Hisse | MAVI  | 02.10.2020 | 500.00    | 19,210.00  |
| Hisse | AGHOL | 02.10.2020 | 3,340.00  | 65,130.00  |
| Hisse | AGHOL | 02.10.2020 | 1,660.00  | 32,336.80  |
| Hisse | AGHOL | 02.10.2020 | 1,000.00  | 19,440.00  |
| Hisse | AGHOL | 02.10.2020 | 578.00    | 11,259.44  |
| Hisse | AGHOL | 02.10.2020 | 1,052.00  | 20,440.36  |
| Hisse | ENJSA | 02.10.2020 | 2,000.00  | 17,700.00  |
| Hisse | ENJSA | 02.10.2020 | 1,000.00  | 8,850.00   |
| Hisse | ENJSA | 02.10.2020 | 1,000.00  | 8,850.00   |
| Hisse | ENJSA | 02.10.2020 | 1,000.00  | 8,850.00   |
| Hisse | ENJSA | 02.10.2020 | 1,000.00  | 8,850.00   |
| Hisse | ENJSA | 02.10.2020 | 1,000.00  | 8,850.00   |
| Hisse | ENJSA | 02.10.2020 | 1,000.00  | 8,850.00   |
| Hisse | ENJSA | 02.10.2020 | 1,000.00  | 8,850.00   |
| Hisse | ENJSA | 02.10.2020 | 1,000.00  | 8,850.00   |
| Hisse | ENJSA | 02.10.2020 | 1,000.00  | 8,850.00   |
| Hisse | ENJSA | 02.10.2020 | 1,000.00  | 8,850.00   |
| Hisse | ENJSA | 02.10.2020 | 1,000.00  | 8,850.00   |
| Hisse | ENJSA | 02.10.2020 | 1,000.00  | 8,850.00   |
| Hisse | ENJSA | 02.10.2020 | 1,000.00  | 8,850.00   |
| Hisse | ENJSA | 02.10.2020 | 1,000.00  | 8,850.00   |
| Hisse | ENJSA | 02.10.2020 | 1,000.00  | 8,850.00   |
| Hisse | ENJSA | 02.10.2020 | 1,000.00  | 8,850.00   |

|       |       |            |            |              |
|-------|-------|------------|------------|--------------|
| Hisse | ENJSA | 02.10.2020 | 1,000.00   | 8,850.00     |
| Hisse | ENJSA | 02.10.2020 | 1,000.00   | 8,850.00     |
| Hisse | ENJSA | 02.10.2020 | 1,000.00   | 8,850.00     |
| Hisse | ENJSA | 02.10.2020 | 1,000.00   | 8,850.00     |
| Hisse | ENJSA | 02.10.2020 | 1,000.00   | 8,850.00     |
| Hisse | ENJSA | 02.10.2020 | 1,000.00   | 8,850.00     |
| Hisse | ENJSA | 02.10.2020 | 1,000.00   | 8,850.00     |
| Hisse | ENJSA | 02.10.2020 | 1,000.00   | 8,850.00     |
| Hisse | ENJSA | 02.10.2020 | 560.00     | 4,956.00     |
| Hisse | ISMEN | 02.10.2020 | 3,000.00   | 27,390.00    |
| Hisse | ISMEN | 02.10.2020 | 416.00     | 3,798.08     |
| Hisse | ISMEN | 02.10.2020 | 2,324.00   | 21,218.12    |
| Hisse | ISMEN | 02.10.2020 | 900.00     | 8,217.00     |
| Hisse | ISMEN | 02.10.2020 | 6.00       | 54.78        |
| Hisse | ISMEN | 02.10.2020 | 1,000.00   | 9,130.00     |
| Hisse | ISMEN | 02.10.2020 | 500.00     | 4,565.00     |
| Hisse | ISMEN | 02.10.2020 | 7,854.00   | 71,785.56    |
| Hisse | ISMEN | 02.10.2020 | 740.00     | 6,756.20     |
| Hisse | ISCTR | 06.10.2020 | 200,000.00 | 1,074,000.00 |
| Hisse | ISCTR | 06.10.2020 | 100,000.00 | 537,000.00   |
| Hisse | ISCTR | 06.10.2020 | 27,430.00  | 147,299.10   |
| Hisse | SISE  | 07.10.2020 | 145,000.00 | 991,800.00   |
| Hisse | AKBNK | 19.10.2020 | 19,980.00  | 106,293.60   |
| Hisse | ANSGR | 19.10.2020 | 3,520.00   | 24,886.40    |
| Hisse | AYGAZ | 19.10.2020 | 500.00     | 6,220.00     |
| Hisse | AYGAZ | 19.10.2020 | 500.00     | 6,215.00     |
| Hisse | AYGAZ | 19.10.2020 | 500.00     | 6,215.00     |
| Hisse | AYGAZ | 19.10.2020 | 500.00     | 6,215.00     |
| Hisse | AYGAZ | 19.10.2020 | 500.00     | 6,200.00     |
| Hisse | AYGAZ | 19.10.2020 | 500.00     | 6,200.00     |
| Hisse | AYGAZ | 19.10.2020 | 2,580.00   | 32,043.60    |
| Hisse | BIMAS | 19.10.2020 | 1,600.00   | 111,360.00   |
| Hisse | EREGL | 19.10.2020 | 12,020.00  | 116,113.20   |
| Hisse | GARAN | 19.10.2020 | 15,120.00  | 112,190.40   |
| Hisse | TURSG | 19.10.2020 | 15,630.00  | 96,593.40    |
| Hisse | INDES | 19.10.2020 | 3,020.00   | 52,940.60    |
| Hisse | ISCTR | 19.10.2020 | 45,340.00  | 257,077.80   |
| Hisse | KCHOL | 19.10.2020 | 5,000.00   | 77,100.00    |
| Hisse | KCHOL | 19.10.2020 | 5,000.00   | 76,950.00    |
| Hisse | KCHOL | 19.10.2020 | 2,640.00   | 40,656.00    |
| Hisse | KOZAL | 19.10.2020 | 1,890.00   | 151,011.00   |
| Hisse | MGROS | 19.10.2020 | 1,000.00   | 42,940.00    |
| Hisse | MGROS | 19.10.2020 | 630.00     | 27,052.20    |
| Hisse | SISE  | 19.10.2020 | 33,380.00  | 228,986.80   |
| Hisse | TAVHL | 19.10.2020 | 9,100.00   | 140,140.00   |
| Hisse | TOASO | 19.10.2020 | 3,220.00   | 87,519.60    |
| Hisse | TTKOM | 19.10.2020 | 3,850.00   | 29,221.50    |

|       |       |            |           |            |
|-------|-------|------------|-----------|------------|
| Hisse | TUPRS | 19.10.2020 | 2,510.00  | 203,937.50 |
| Hisse | ULKER | 19.10.2020 | 1,040.00  | 25,729.60  |
| Hisse | AEFES | 20.10.2020 | 2,910.00  | 67,395.60  |
| Hisse | AKGRT | 20.10.2020 | 8,300.00  | 69,139.00  |
| Hisse | ANSGR | 20.10.2020 | 4,000.00  | 28,240.00  |
| Hisse | ANSGR | 20.10.2020 | 480.00    | 3,388.80   |
| Hisse | ANSGR | 20.10.2020 | 6,000.00  | 42,360.00  |
| Hisse | ARCLK | 20.10.2020 | 3,810.00  | 105,460.80 |
| Hisse | AYGAZ | 20.10.2020 | 1,000.00  | 12,190.00  |
| Hisse | AYGAZ | 20.10.2020 | 500.00    | 6,100.00   |
| Hisse | AYGAZ | 20.10.2020 | 500.00    | 6,095.00   |
| Hisse | AYGAZ | 20.10.2020 | 500.00    | 6,105.00   |
| Hisse | AYGAZ | 20.10.2020 | 4,000.00  | 48,840.00  |
| Hisse | AYGAZ | 20.10.2020 | 500.00    | 6,100.00   |
| Hisse | AYGAZ | 20.10.2020 | 1,000.00  | 12,200.00  |
| Hisse | AYGAZ | 20.10.2020 | 500.00    | 6,105.00   |
| Hisse | AYGAZ | 20.10.2020 | 1,000.00  | 12,200.00  |
| Hisse | AYGAZ | 20.10.2020 | 500.00    | 6,110.00   |
| Hisse | AYGAZ | 20.10.2020 | 500.00    | 6,115.00   |
| Hisse | AYGAZ | 20.10.2020 | 500.00    | 6,115.00   |
| Hisse | AYGAZ | 20.10.2020 | 1,000.00  | 12,210.00  |
| Hisse | AYGAZ | 20.10.2020 | 1,170.00  | 14,297.40  |
| Hisse | BIMAS | 20.10.2020 | 1,280.00  | 88,128.00  |
| Hisse | CCOLA | 20.10.2020 | 158.00    | 8,366.10   |
| Hisse | CCOLA | 20.10.2020 | 1,592.00  | 84,057.60  |
| Hisse | EREGL | 20.10.2020 | 9,390.00  | 89,580.60  |
| Hisse | TURSG | 20.10.2020 | 10,600.00 | 65,296.00  |
| Hisse | INDES | 20.10.2020 | 2,310.00  | 40,609.80  |
| Hisse | KCHOL | 20.10.2020 | 5,660.00  | 87,673.40  |
| Hisse | KOZAL | 20.10.2020 | 780.00    | 62,283.00  |
| Hisse | MGROS | 20.10.2020 | 450.00    | 19,062.00  |
| Hisse | MGROS | 20.10.2020 | 1,500.00  | 63,570.00  |
| Hisse | MGROS | 20.10.2020 | 500.00    | 21,180.00  |
| Hisse | SISE  | 20.10.2020 | 8,200.00  | 56,498.00  |
| Hisse | TAVHL | 20.10.2020 | 3,600.00  | 55,332.00  |
| Hisse | TOASO | 20.10.2020 | 1,000.00  | 27,900.00  |
| Hisse | TOASO | 20.10.2020 | 1,000.00  | 27,880.00  |
| Hisse | TOASO | 20.10.2020 | 500.00    | 13,950.00  |
| Hisse | TOASO | 20.10.2020 | 500.00    | 13,950.00  |
| Hisse | TOASO | 20.10.2020 | 880.00    | 24,552.00  |
| Hisse | TTKOM | 20.10.2020 | 9,330.00  | 70,908.00  |
| Hisse | TTRAK | 20.10.2020 | 100.00    | 11,920.00  |
| Hisse | TTRAK | 20.10.2020 | 200.00    | 23,780.00  |
| Hisse | TTRAK | 20.10.2020 | 200.00    | 23,840.00  |
| Hisse | TTRAK | 20.10.2020 | 100.00    | 11,880.00  |
| Hisse | TTRAK | 20.10.2020 | 100.00    | 11,920.00  |
| Hisse | TTRAK | 20.10.2020 | 100.00    | 11,880.00  |

|       |       |            |           |            |
|-------|-------|------------|-----------|------------|
| Hisse | TTRAK | 20.10.2020 | 90.00     | 10,701.00  |
| Hisse | TTRAK | 20.10.2020 | 200.00    | 23,780.00  |
| Hisse | TUPRS | 20.10.2020 | 1,670.00  | 134,769.00 |
| Hisse | AGHOL | 20.10.2020 | 3,000.00  | 60,900.00  |
| Hisse | AGHOL | 20.10.2020 | 500.00    | 10,150.00  |
| Hisse | AGHOL | 20.10.2020 | 500.00    | 10,140.00  |
| Hisse | AGHOL | 20.10.2020 | 230.00    | 4,669.00   |
| Hisse | AGHOL | 20.10.2020 | 1,000.00  | 20,300.00  |
| Hisse | ENJSA | 20.10.2020 | 8,230.00  | 77,032.80  |
| Hisse | ISMEN | 20.10.2020 | 2,000.00  | 20,060.00  |
| Hisse | ISMEN | 20.10.2020 | 1,000.00  | 10,030.00  |
| Hisse | ISMEN | 20.10.2020 | 3,000.00  | 30,090.00  |
| Hisse | ISMEN | 20.10.2020 | 180.00    | 1,805.40   |
| Hisse | ANHYT | 22.10.2020 | 5,000.00  | 43,450.00  |
| Hisse | ANHYT | 22.10.2020 | 6,000.00  | 52,200.00  |
| Hisse | ANHYT | 22.10.2020 | 2,000.00  | 17,460.00  |
| Hisse | ANHYT | 22.10.2020 | 5,000.00  | 43,600.00  |
| Hisse | ANHYT | 22.10.2020 | 323.00    | 2,816.56   |
| Hisse | ANHYT | 22.10.2020 | 5,000.00  | 43,700.00  |
| Hisse | ANHYT | 22.10.2020 | 5,000.00  | 43,750.00  |
| Hisse | ANHYT | 22.10.2020 | 2,000.00  | 17,320.00  |
| Hisse | ANHYT | 22.10.2020 | 4,677.00  | 40,362.51  |
| Hisse | ANHYT | 22.10.2020 | 200.00    | 1,730.00   |
| Hisse | ANHYT | 22.10.2020 | 1,000.00  | 8,620.00   |
| Hisse | ANHYT | 22.10.2020 | 1,500.00  | 12,915.00  |
| Hisse | ANHYT | 22.10.2020 | 5,000.00  | 43,050.00  |
| Hisse | ANHYT | 22.10.2020 | 5,000.00  | 43,050.00  |
| Hisse | ANHYT | 22.10.2020 | 2,400.00  | 20,688.00  |
| Hisse | ANHYT | 22.10.2020 | 6,000.00  | 51,900.00  |
| Hisse | ANHYT | 22.10.2020 | 3,000.00  | 25,950.00  |
| Hisse | ANHYT | 22.10.2020 | 13,800.00 | 119,232.00 |
| Hisse | ANHYT | 22.10.2020 | 1,000.00  | 8,620.00   |
| Hisse | ANHYT | 22.10.2020 | 5,000.00  | 43,050.00  |
| Hisse | ANHYT | 22.10.2020 | 4,000.00  | 34,480.00  |
| Hisse | ANHYT | 22.10.2020 | 5,000.00  | 43,050.00  |
| Hisse | ANHYT | 22.10.2020 | 1,500.00  | 12,915.00  |
| Hisse | ANHYT | 22.10.2020 | 300.00    | 2,583.00   |
| Hisse | ANHYT | 22.10.2020 | 3,700.00  | 31,894.00  |
| Hisse | ANHYT | 22.10.2020 | 1,500.00  | 12,930.00  |
| Hisse | ANHYT | 22.10.2020 | 1,500.00  | 12,930.00  |
| Hisse | ANHYT | 22.10.2020 | 1,000.00  | 8,630.00   |
| Hisse | ANHYT | 22.10.2020 | 6,000.00  | 51,600.00  |
| Hisse | ANHYT | 22.10.2020 | 1,000.00  | 8,590.00   |
| Hisse | ANHYT | 22.10.2020 | 1,000.00  | 8,590.00   |
| Hisse | ANHYT | 22.10.2020 | 3,000.00  | 25,770.00  |
| Hisse | ANHYT | 22.10.2020 | 2,000.00  | 17,200.00  |
| Hisse | ANHYT | 22.10.2020 | 1,500.00  | 12,885.00  |

|       |       |            |            |            |
|-------|-------|------------|------------|------------|
| Hisse | ANHYT | 22.10.2020 | 1,500.00   | 12,885.00  |
| Hisse | ANHYT | 22.10.2020 | 9,500.00   | 81,510.00  |
| Hisse | ANHYT | 22.10.2020 | 1,500.00   | 12,855.00  |
| Hisse | ANHYT | 22.10.2020 | 600.00     | 5,124.00   |
| Hisse | ANHYT | 22.10.2020 | 3,000.00   | 25,650.00  |
| Hisse | ANHYT | 22.10.2020 | 3,000.00   | 25,800.00  |
| Hisse | ANHYT | 22.10.2020 | 5,000.00   | 43,100.00  |
| Hisse | ANHYT | 22.10.2020 | 2,500.00   | 21,525.00  |
| Hisse | ANHYT | 22.10.2020 | 3,000.00   | 25,860.00  |
| Hisse | ANHYT | 22.10.2020 | 5,000.00   | 43,250.00  |
| Hisse | ANHYT | 22.10.2020 | 5,000.00   | 43,250.00  |
| Hisse | ANHYT | 22.10.2020 | 3,000.00   | 25,860.00  |
| Hisse | ANHYT | 22.10.2020 | 1,500.00   | 12,945.00  |
| Hisse | ANHYT | 22.10.2020 | 3,000.00   | 25,950.00  |
| Hisse | ANHYT | 22.10.2020 | 4,000.00   | 34,640.00  |
| Hisse | ANHYT | 22.10.2020 | 5,000.00   | 43,200.00  |
| Hisse | ANHYT | 22.10.2020 | 2,000.00   | 17,280.00  |
| Hisse | ANHYT | 22.10.2020 | 2,000.00   | 17,280.00  |
| Hisse | ANHYT | 22.10.2020 | 500.00     | 4,325.00   |
| Hisse | ANHYT | 22.10.2020 | 500.00     | 4,325.00   |
| Hisse | ANHYT | 22.10.2020 | 1,000.00   | 8,530.00   |
| Hisse | ANHYT | 22.10.2020 | 1,000.00   | 8,540.00   |
| Hisse | ANHYT | 22.10.2020 | 1,000.00   | 8,540.00   |
| Hisse | ANHYT | 22.10.2020 | 5,000.00   | 42,700.00  |
| Hisse | ANHYT | 22.10.2020 | 1,000.00   | 8,530.00   |
| Hisse | ANHYT | 22.10.2020 | 2,000.00   | 17,080.00  |
| Hisse | ANHYT | 22.10.2020 | 500.00     | 4,265.00   |
| Hisse | ANHYT | 22.10.2020 | 3,000.00   | 25,650.00  |
| Hisse | ANHYT | 22.10.2020 | 1,000.00   | 8,540.00   |
| Hisse | ANHYT | 22.10.2020 | 2,000.00   | 17,100.00  |
| Hisse | ANHYT | 22.10.2020 | 5,000.00   | 42,750.00  |
| Hisse | ANHYT | 22.10.2020 | 1,000.00   | 8,520.00   |
| Hisse | ANHYT | 22.10.2020 | 500.00     | 4,260.00   |
| Hisse | ANHYT | 22.10.2020 | 500.00     | 4,265.00   |
| Hisse | ANHYT | 22.10.2020 | 1,000.00   | 8,530.00   |
| Hisse | ANHYT | 22.10.2020 | 500.00     | 4,260.00   |
| Hisse | ANHYT | 22.10.2020 | 338.00     | 2,883.14   |
| Hisse | ANHYT | 22.10.2020 | 662.00     | 5,627.00   |
| Hisse | ANHYT | 22.10.2020 | 500.00     | 4,325.00   |
| Hisse | ANHYT | 22.10.2020 | 500.00     | 4,255.00   |
| Hisse | ANHYT | 22.10.2020 | 500.00     | 4,255.00   |
| Hisse | ANHYT | 22.10.2020 | 500.00     | 4,255.00   |
| Hisse | ANHYT | 22.10.2020 | 1,000.00   | 8,510.00   |
| Hisse | ANHYT | 22.10.2020 | 500.00     | 4,250.00   |
| Hisse | ANHYT | 22.10.2020 | 500.00     | 4,250.00   |
| Hisse | ANHYT | 22.10.2020 | 1,000.00   | 8,510.00   |
| Hisse | YKBNK | 22.10.2020 | 161,800.00 | 380,230.00 |

|       |       |            |            |            |
|-------|-------|------------|------------|------------|
| Hisse | YKBNK | 22.10.2020 | 13,363.00  | 31,403.05  |
| Hisse | YKBNK | 22.10.2020 | 100,000.00 | 235,000.00 |
| Hisse | YKBNK | 22.10.2020 | 48,437.00  | 113,826.95 |
| Hisse | YKBNK | 22.10.2020 | 23,881.00  | 56,597.97  |
| Hisse | YKBNK | 22.10.2020 | 20,000.00  | 47,400.00  |
| Hisse | YKBNK | 22.10.2020 | 1,014.00   | 2,403.18   |
| Hisse | YKBNK | 22.10.2020 | 5,000.00   | 11,850.00  |
| Hisse | YKBNK | 22.10.2020 | 1,500.00   | 3,555.00   |
| Hisse | YKBNK | 22.10.2020 | 200.00     | 474.00     |
| Hisse | YKBNK | 22.10.2020 | 60,514.00  | 143,418.18 |
| Hisse | YKBNK | 22.10.2020 | 1,131.00   | 2,680.47   |
| Hisse | YKBNK | 22.10.2020 | 15,000.00  | 35,550.00  |
| Hisse | YKBNK | 22.10.2020 | 10.00      | 23.70      |
| Hisse | YKBNK | 22.10.2020 | 10,000.00  | 23,700.00  |
| Hisse | YKBNK | 22.10.2020 | 3,500.00   | 8,295.00   |
| Hisse | YKBNK | 22.10.2020 | 1,000.00   | 2,370.00   |
| Hisse | YKBNK | 22.10.2020 | 4,000.00   | 9,480.00   |
| Hisse | YKBNK | 22.10.2020 | 50.00      | 118.50     |
| Hisse | YKBNK | 22.10.2020 | 15,000.00  | 35,550.00  |
| Hisse | YKBNK | 22.10.2020 | 154,893.00 | 365,547.48 |
| Hisse | YKBNK | 22.10.2020 | 6,907.00   | 16,300.52  |
| Hisse | YKBNK | 22.10.2020 | 101,878.00 | 243,488.42 |
| Hisse | YKBNK | 22.10.2020 | 22,781.00  | 54,446.59  |
| Hisse | YKBNK | 22.10.2020 | 37,141.00  | 88,766.99  |
| Hisse | ANHYT | 23.10.2020 | 1,000.00   | 8,780.00   |
| Hisse | ANHYT | 23.10.2020 | 2,000.00   | 17,540.00  |
| Hisse | ANHYT | 23.10.2020 | 2,000.00   | 17,540.00  |
| Hisse | ANHYT | 23.10.2020 | 2,000.00   | 17,560.00  |
| Hisse | ANHYT | 23.10.2020 | 1,000.00   | 8,750.00   |
| Hisse | ANHYT | 23.10.2020 | 500.00     | 4,385.00   |
| Hisse | ANHYT | 23.10.2020 | 2,000.00   | 17,500.00  |
| Hisse | ANHYT | 23.10.2020 | 2,000.00   | 17,480.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00     | 4,385.00   |
| Hisse | ANHYT | 23.10.2020 | 267.00     | 2,322.90   |
| Hisse | ANHYT | 23.10.2020 | 233.00     | 2,024.77   |
| Hisse | ANHYT | 23.10.2020 | 1,500.00   | 13,020.00  |
| Hisse | ANHYT | 23.10.2020 | 491.00     | 4,247.15   |
| Hisse | ANHYT | 23.10.2020 | 9.00       | 77.76      |
| Hisse | ANHYT | 23.10.2020 | 1,500.00   | 12,975.00  |
| Hisse | ANHYT | 23.10.2020 | 1,000.00   | 8,700.00   |
| Hisse | ANHYT | 23.10.2020 | 500.00     | 4,345.00   |
| Hisse | ANHYT | 23.10.2020 | 1,000.00   | 8,720.00   |
| Hisse | ANHYT | 23.10.2020 | 500.00     | 4,370.00   |
| Hisse | ANHYT | 23.10.2020 | 1,500.00   | 13,125.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00     | 4,355.00   |
| Hisse | ANHYT | 23.10.2020 | 500.00     | 4,365.00   |
| Hisse | ANHYT | 23.10.2020 | 1,489.00   | 13,073.42  |

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|-------|-------|------------|----------|-----------|
| Hisse | ANHYT | 23.10.2020 | 11.00    | 96.36     |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,385.00  |
| Hisse | ANHYT | 23.10.2020 | 1,500.00 | 13,155.00 |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,380.00  |
| Hisse | ANHYT | 23.10.2020 | 1,500.00 | 13,125.00 |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,390.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,385.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,395.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,390.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,390.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,390.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,395.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,385.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,380.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,390.00  |
| Hisse | ANHYT | 23.10.2020 | 3,000.00 | 26,460.00 |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,405.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,410.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,410.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,415.00  |
| Hisse | ANHYT | 23.10.2020 | 1,500.00 | 13,200.00 |
| Hisse | ANHYT | 23.10.2020 | 1,500.00 | 13,275.00 |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,415.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,405.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,410.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,415.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,430.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,435.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,435.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,445.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,440.00  |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,445.00  |
| Hisse | ANHYT | 23.10.2020 | 51.00    | 453.90    |
| Hisse | ANHYT | 23.10.2020 | 1,449.00 | 12,867.12 |
| Hisse | ANHYT | 23.10.2020 | 500.00   | 4,435.00  |
| Hisse | OTKAR | 30.10.2020 | 98.00    | 17,199.00 |
| Hisse | OTKAR | 30.10.2020 | 306.00   | 53,856.00 |
| Hisse | OTKAR | 30.10.2020 | 5.00     | 880.00    |
| Hisse | OTKAR | 30.10.2020 | 16.00    | 2,816.00  |
| Hisse | OTKAR | 30.10.2020 | 100.00   | 16,370.00 |
| Hisse | OTKAR | 30.10.2020 | 173.00   | 28,320.10 |
| Hisse | OTKAR | 30.10.2020 | 54.00    | 8,839.80  |
| Hisse | OTKAR | 30.10.2020 | 107.00   | 18,628.70 |
| Hisse | OTKAR | 30.10.2020 | 220.00   | 38,302.00 |
| Hisse | OTKAR | 30.10.2020 | 266.00   | 45,512.60 |
| Hisse | OTKAR | 30.10.2020 | 317.00   | 52,907.30 |
| Hisse | OTKAR | 30.10.2020 | 10.00    | 1,669.00  |

|       |       |            |        |           |
|-------|-------|------------|--------|-----------|
| Hisse | OTKAR | 30.10.2020 | 61.00  | 10,418.80 |
| Hisse | OTKAR | 30.10.2020 | 111.00 | 19,191.90 |
| Hisse | OTKAR | 30.10.2020 | 37.00  | 6,005.10  |
| Hisse | OTKAR | 30.10.2020 | 25.00  | 4,057.50  |
| Hisse | OTKAR | 30.10.2020 | 6.00   | 973.80    |
| Hisse | OTKAR | 30.10.2020 | 43.00  | 6,978.90  |
| Hisse | OTKAR | 30.10.2020 | 85.00  | 13,795.50 |
| Hisse | OTKAR | 30.10.2020 | 23.00  | 3,732.90  |
| Hisse | OTKAR | 30.10.2020 | 108.00 | 17,528.40 |
| Hisse | OTKAR | 30.10.2020 | 36.00  | 6,220.80  |
| Hisse | OTKAR | 30.10.2020 | 180.00 | 31,122.00 |
| Hisse | OTKAR | 30.10.2020 | 327.00 | 57,584.70 |
| Hisse | OTKAR | 30.10.2020 | 327.00 | 56,930.70 |
| Hisse | OTKAR | 30.10.2020 | 327.00 | 56,080.50 |
| Hisse | OTKAR | 30.10.2020 | 142.00 | 23,060.80 |
| Hisse | OTKAR | 30.10.2020 | 185.00 | 30,062.50 |
| Hisse | OTKAR | 30.10.2020 | 327.00 | 56,505.60 |
| Hisse | OTKAR | 30.10.2020 | 107.00 | 18,511.00 |
| Hisse | OTKAR | 30.10.2020 | 50.00  | 8,600.00  |
| Hisse | OTKAR | 30.10.2020 | 2.00   | 344.00    |
| Hisse | OTKAR | 30.10.2020 | 22.00  | 3,784.00  |
| Hisse | OTKAR | 30.10.2020 | 21.00  | 3,612.00  |
| Hisse | OTKAR | 30.10.2020 | 5.00   | 860.00    |
| Hisse | OTKAR | 30.10.2020 | 110.00 | 18,920.00 |
| Hisse | OTKAR | 30.10.2020 | 171.00 | 30,284.10 |
| Hisse | OTKAR | 30.10.2020 | 10.00  | 1,720.00  |
| Hisse | OTKAR | 30.10.2020 | 9.00   | 1,588.50  |
| Hisse | OTKAR | 30.10.2020 | 327.00 | 56,080.50 |
| Hisse | OTKAR | 30.10.2020 | 327.00 | 54,936.00 |
| Hisse | OTKAR | 30.10.2020 | 10.00  | 1,765.00  |
| Hisse | OTKAR | 30.10.2020 | 137.00 | 24,180.50 |
| Hisse | OTKAR | 30.10.2020 | 312.00 | 53,352.00 |
| Hisse | OTKAR | 30.10.2020 | 15.00  | 2,565.00  |
| Hisse | OTKAR | 30.10.2020 | 244.00 | 40,967.60 |
| Hisse | OTKAR | 30.10.2020 | 83.00  | 13,902.50 |
| Hisse | OTKAR | 30.10.2020 | 208.00 | 34,944.00 |
| Hisse | OTKAR | 30.10.2020 | 100.00 | 16,800.00 |
| Hisse | OTKAR | 30.10.2020 | 19.00  | 3,192.00  |
| Hisse | OTKAR | 30.10.2020 | 327.00 | 54,609.00 |
| Hisse | OTKAR | 30.10.2020 | 300.00 | 48,540.00 |
| Hisse | OTKAR | 30.10.2020 | 23.00  | 3,721.40  |
| Hisse | OTKAR | 30.10.2020 | 3.00   | 485.10    |
| Hisse | OTKAR | 30.10.2020 | 1.00   | 161.70    |
| Hisse | OTKAR | 30.10.2020 | 61.00  | 10,583.50 |
| Hisse | OTKAR | 30.10.2020 | 14.00  | 2,429.00  |
| Hisse | OTKAR | 30.10.2020 | 2.00   | 347.00    |
| Hisse | OTKAR | 30.10.2020 | 200.00 | 34,700.00 |

|                |       |            |                     |                      |
|----------------|-------|------------|---------------------|----------------------|
| Hisse          | OTKAR | 30.10.2020 | 50.00               | 8,675.00             |
| Hisse          | OTKAR | 30.10.2020 | 29.00               | 5,089.50             |
| Hisse          | OTKAR | 30.10.2020 | 100.00              | 17,550.00            |
| Hisse          | OTKAR | 30.10.2020 | 100.00              | 17,550.00            |
| Hisse          | OTKAR | 30.10.2020 | 2.00                | 331.00               |
| Hisse          | OTKAR | 30.10.2020 | 325.00              | 53,755.00            |
| Hisse          | OTKAR | 30.10.2020 | 321.00              | 56,303.40            |
| Hisse          | OTKAR | 30.10.2020 | 1.00                | 175.20               |
| Hisse          | OTKAR | 30.10.2020 | 5.00                | 876.00               |
| Hisse          | OTKAR | 30.10.2020 | 251.00              | 44,000.30            |
| Hisse          | OTKAR | 30.10.2020 | 76.00               | 13,322.80            |
| Hisse          | OTKAR | 30.10.2020 | 100.00              | 17,350.00            |
| Hisse          | OTKAR | 30.10.2020 | 85.00               | 14,739.00            |
| Hisse          | OTKAR | 30.10.2020 | 1.00                | 173.40               |
| Hisse          | OTKAR | 30.10.2020 | 15.00               | 2,602.50             |
| Hisse          | OTKAR | 30.10.2020 | 105.00              | 18,217.50            |
| Hisse          | OTKAR | 30.10.2020 | 21.00               | 3,643.50             |
| Hisse          | OTKAR | 30.10.2020 | 200.00              | 35,800.00            |
| Hisse          | OTKAR | 30.10.2020 | 9.00                | 1,611.00             |
| Hisse          | OTKAR | 30.10.2020 | 127.00              | 22,720.30            |
| Hisse          | OTKAR | 30.10.2020 | 327.00              | 58,533.00            |
| Hisse          | OTKAR | 30.10.2020 | 327.00              | 58,533.00            |
| Hisse          | OTKAR | 30.10.2020 | 327.00              | 56,963.40            |
| Hisse          | OTKAR | 30.10.2020 | 189.00              | 33,509.70            |
| Hisse          | OTKAR | 30.10.2020 | 138.00              | 24,467.40            |
| Hisse          | OTKAR | 30.10.2020 | 128.00              | 22,182.40            |
| Hisse          | OTKAR | 30.10.2020 | 6.00                | 1,039.80             |
| Hisse          | OTKAR | 30.10.2020 | 28.00               | 4,852.40             |
| Hisse          | OTKAR | 30.10.2020 | 42.00               | 7,278.60             |
| Hisse          | OTKAR | 30.10.2020 | 13.00               | 2,252.90             |
| Hisse          | OTKAR | 30.10.2020 | 10.00               | 1,733.00             |
| Hisse          | OTKAR | 30.10.2020 | 100.00              | 17,330.00            |
| <b>TOPLAM:</b> |       |            | <b>2,166,670.00</b> | <b>16,522,407.61</b> |