

**1- FONU TANITICI BİLGİLER**

|                                   |   |                                    |
|-----------------------------------|---|------------------------------------|
| A. FONUN ADI                      | : | DGH-Ata Portföy Üçüncü Serbest Fon |
| B. KURUCUNUN ÜNVANI               | : | Ata Portföy Yönetimi A.Ş.          |
| C. YÖNETİCİ UNVANI                | : | Ata Portföy Yönetimi A.Ş.          |
| D. FON TUTAR                      | : | 10,000,000,000.00                  |
| E. TOPLAM DEĞER/NET VARLIK DEĞERİ | : | 80,599,116.97                      |
| F. KATILMA PAYI SAYISI            | : | 4,768,414,100.00                   |
| G. FONUN KURULUŞ TARİHİ           | : |                                    |
| H. FONUN SÜRESİ                   | : | SÜRESİZ                            |

**2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|                                           |   |          |
|-------------------------------------------|---|----------|
| A. AY SONU KATILMA PAYI FİYATI            | : | 0.016903 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI          | : | 0.016714 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI  | : | %1.13    |
| D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI       | : | %8.22    |
| E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | %10.61   |

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

|                              |   |        |
|------------------------------|---|--------|
| Hisse Senedi                 | : | %0.00  |
| Varant                       | : | %0.00  |
| Devlet Tahvili               | : | %0.00  |
| Özel Sektör Tahvili          | : | %9.44  |
| Finansman Bonosu             | : | %24.63 |
| Banka Bonosu                 | : | %0.00  |
| Hazine Bonosu                | : | %0.00  |
| Devlet Tahvili Repo          | : | %54.29 |
| Hazine Bonosu Repo           | : | %0.00  |
| Kuponlar Repo                | : | %0.00  |
| Varlığa Dayalı Menkuller     | : | %0.00  |
| Kira Sertifikaları           | : | %0.00  |
| Katılma Hesabı               | : | %0.00  |
| Katılma Belgesi              | : | %0.00  |
| GOS                          | : | %0.00  |
| GES                          | : | %0.00  |
| Takasbank Para Piyasası      | : | %0.00  |
| Kıymetli Madenler            | : | %0.00  |
| VOB                          | : | %0.00  |
| VOB Nakit Teminat İşlemleri  | : | %2.21  |
| 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            | : | %9.42  |
| Vadeli Mevduat Döviz         | : | %0.00  |

G. AYLIK ORTALAMA TEDAVÜL ORANI : %48.45

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %0.00

Sabit Getirili Menkul Kıymet : %0.13

Borsa Para Piyasası : %0.00

Repo : %50.90

I. PORTFÖYÜN ORATALAMA VADESİ : 38.30

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 1,423,988.32

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 4,626,732.21

### 3- FON PORTFÖY DEĞERİ TABLOSU

**Nominal Değeri** **Rayiç Değeri** **%**

#### **A) HİSSE SENETLERİ**

#### **B) VARANTLAR**

#### **C) DEVLET TAHVİLİ VE BONOLAR**

#### **D) BANKA BONOLARI**

#### **E) FİNANSMAN BONOLARI**

|                |                      |                      |       |
|----------------|----------------------|----------------------|-------|
| TRFAKBK12122   | 500,000.00           | 489,890.15           | %0.61 |
| TRFATAYA2014   | 5,000,000.00         | 5,071,424.00         | %6.28 |
| TRFGLMD62116   | 1,500,000.00         | 1,359,748.95         | %1.69 |
| TRFMLPC32112   | 1,300,000.00         | 1,234,798.50         | %1.53 |
| TRFMLPCA2017   | 2,000,000.00         | 2,024,504.63         | %2.51 |
| TRFZORN32129   | 2,000,000.00         | 1,878,883.40         | %2.33 |
| TRFZORN42128   | 2,100,000.00         | 2,111,381.02         | %2.62 |
| TRSMGTIA2118   | 1,500,000.00         | 1,532,888.17         | %1.90 |
| <b>TOPLAM:</b> | <b>15,900,000.00</b> | <b>15,703,518.82</b> |       |

#### **F) ÖZEL SEKTÖR TAHVİLLERİ**

|                |                     |                     |       |
|----------------|---------------------|---------------------|-------|
| TRSARCL22117   | 3,920,000.00        | 4,018,376.45        | %4.98 |
| TRSTPRS12115   | 3,640,000.00        | 3,650,649.17        | %4.52 |
| <b>TOPLAM:</b> | <b>7,560,000.00</b> | <b>7,669,025.62</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            | 251,858.15        | 251,858.15        | %0.31 |
| <b>TOPLAM:</b> | <b>251,858.15</b> | <b>251,858.15</b> |       |

#### **S) DÖVİZE ENDEKSİ TAHVİLLER**

#### **T) DİĞER**

|                   |              |              |       |
|-------------------|--------------|--------------|-------|
| REPO TRT160425T33 | 1,501,818.49 | 1,501,818.49 | %1.86 |
|-------------------|--------------|--------------|-------|

|                   |                      |                      |        |
|-------------------|----------------------|----------------------|--------|
| REPO TRT160425T33 | 1,501,818.49         | 1,501,818.49         | %1.86  |
| REPO TRT160425T33 | 1,501,818.49         | 1,501,818.49         | %1.86  |
| REPO TRT240227T17 | 18,522,428.08        | 18,522,428.08        | %22.95 |
| REPO TRT240227T17 | 18,522,428.08        | 18,522,428.08        | %22.95 |
| REPO TRT230222T13 | 15,518,791.10        | 15,518,791.10        | %19.23 |
| <b>TOPLAM:</b>    | <b>57,069,102.73</b> | <b>57,069,102.74</b> |        |

#### 4- FON TOPLAM DEĞERİ TABLOSU

|                       | <u>Tutar</u>  | <u>%</u> |
|-----------------------|---------------|----------|
| A. FON PORTFÖY DEĞERİ | 80,693,505.33 | %100.12  |
| B. HAZIR DEĞERLER     | 0.00          | %0.00    |
| C. ALACAKLAR          | 0.00          | %0.00    |
| D. DİĞER VARLIKLAR    | 0.00          | %0.00    |
| E. BORÇLAR            | 94,388.36     | -%0.12   |
| FON TOPLAM DEĞERİ     | 80,599,116.97 |          |

#### 5- AY İÇİNDE YAPILAN GİDERLER

| <u>Açıklama</u>                        | <u>Toplam Tutar</u> |
|----------------------------------------|---------------------|
| 370001 Fon Yönetim Ücreti              | 67,769.16           |
| 370002 Denetim Ücreti                  | 1,334.86            |
| 3700031 SGMK Tahvil Borsa Payı         | 114.10              |
| 3700032 O/N RRP Tahvil Borsa Payı      | 7,308.00            |
| 370006 Saklama Giderleri               | 612.44              |
| 370021 Ödenen SPK Kayda Alma Ücreti    | 39,448.76           |
| 370033 KAP Ücreti                      | 535.68              |
| 370045 Fon Saklama Ücreti              | 8,988.77            |
| 370056 Vergi Beyannameleri Smm Ödemesi | 495.36              |
| 370099 Diğer Giderler                  | 0.02                |
| <b>TOPLAM:</b>                         | <b>126,607.15</b>   |

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

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

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

#### 7- İTFALAR

| <u>Menkul Kıymet Türü</u> | <u>İtfa Tarihi</u> | <u>Nominal</u> |
|---------------------------|--------------------|----------------|
| TRFGLMDE2013              | 06.10.2020         | 2,000,000.00   |
| TRFATAYE2028              | 16.10.2020         | 9,880,000.00   |

#### 8-PORTFÖYDEN SATIŞLAR

| <u>Menkul Kıymet Türü</u> | <u>Menkul Kıymet</u> | <u>Satış Tarihi</u> | <u>G.D. Tarihi</u> | <u>Nominal Değeri</u> | <u>Satış Tutarı</u> |
|---------------------------|----------------------|---------------------|--------------------|-----------------------|---------------------|
| Finansman Bonosu          | TRFMLPC32112         | 08.10.2020          | 09.10.2020         | 500,000.00            | 470,426.30          |
| Finansman Bonosu          | TRFZORN32129         | 08.10.2020          | 09.10.2020         | 1,000,000.00          | 929,813.12          |
| Finansman Bonosu          | TRFMLPC32112         | 19.10.2020          | 20.10.2020         | 500,000.00            | 472,509.65          |
| Finansman Bonosu          | TRFZORN42128         | 27.10.2020          | 27.10.2020         | 300,000.00            | 300,641.11          |
| <b>TOPLAM:</b>            |                      |                     |                    | <b>2,300,000.00</b>   | <b>2,173,390.18</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> |
|---------------------------|----------------------|--------------------|--------------------|-----------------------|--------------------|
| Ters Repo                 | TRT030523T13         | 01.10.2020         | 02.10.2020         | 3,902,035.00          | 8,000,000.00       |
| Ters Repo                 | TRT060121T16         | 01.10.2020         | 02.10.2020         | 4,728,445.00          | 12,000,000.00      |
| Ters Repo                 | TRT120128T11         | 01.10.2020         | 02.10.2020         | 5,313,100.00          | 8,000,000.00       |
| Ters Repo                 | TRT111120T18         | 01.10.2020         | 02.10.2020         | 1,988,435.00          | 2,000,000.00       |
| Ters Repo                 | TRT160425T17         | 02.10.2020         | 05.10.2020         | 10,275,295.00         | 19,000,000.00      |
| Ters Repo                 | TRT200324T13         | 02.10.2020         | 05.10.2020         | 1,099,100.00          | 1,000,000.00       |
| Ters Repo                 | TRT160425T17         | 02.10.2020         | 05.10.2020         | 5,408,055.00          | 10,000,000.00      |
| Ters Repo                 | TRT090621T18         | 05.10.2020         | 06.10.2020         | 5,569,080.00          | 5,000,000.00       |
| Ters Repo                 | TRT090621T18         | 05.10.2020         | 06.10.2020         | 16,707,235.00         | 15,000,000.00      |
| Ters Repo                 | TRT090621T18         | 05.10.2020         | 06.10.2020         | 5,569,080.00          | 5,000,000.00       |
| Ters Repo                 | TRT090621T18         | 05.10.2020         | 06.10.2020         | 5,569,080.00          | 5,000,000.00       |
| Ters Repo                 | TRT201021T25         | 06.10.2020         | 07.10.2020         | 18,184,560.00         | 19,000,000.00      |
| Ters Repo                 | TRT201021T25         | 06.10.2020         | 07.10.2020         | 957,085.00            | 1,000,000.00       |
| Ters Repo                 | TRT290125T15         | 06.10.2020         | 07.10.2020         | 8,532,595.00          | 9,000,000.00       |
| Ters Repo                 | TRT201021T25         | 06.10.2020         | 07.10.2020         | 957,085.00            | 1,000,000.00       |
| Ters Repo                 | TRT110226T13         | 07.10.2020         | 08.10.2020         | 8,779,905.00          | 8,000,000.00       |
| Ters Repo                 | TRT140126T11         | 07.10.2020         | 08.10.2020         | 2,795,260.00          | 5,000,000.00       |
| Ters Repo                 | TRT090621T18         | 07.10.2020         | 08.10.2020         | 16,668,600.00         | 15,000,000.00      |
| Ters Repo                 | TRT140126T11         | 07.10.2020         | 08.10.2020         | 2,795,260.00          | 5,000,000.00       |
| Ters Repo                 | TRT110226T13         | 08.10.2020         | 09.10.2020         | 9,998,150.00          | 9,000,000.00       |
| Ters Repo                 | TRT110827T16         | 08.10.2020         | 09.10.2020         | 12,551,845.00         | 11,000,000.00      |
| Ters Repo                 | TRT110226T13         | 08.10.2020         | 09.10.2020         | 9,998,150.00          | 9,000,000.00       |
| Ters Repo                 | TRT050527T17         | 08.10.2020         | 09.10.2020         | 7,013,875.00          | 7,000,000.00       |
| Ters Repo                 | TRT110226T13         | 09.10.2020         | 12.10.2020         | 11,216,925.00         | 10,000,000.00      |
| Ters Repo                 | TRT110226T13         | 09.10.2020         | 12.10.2020         | 11,216,925.00         | 10,000,000.00      |
| Ters Repo                 | TRT290125T15         | 09.10.2020         | 12.10.2020         | 6,634,670.00          | 7,000,000.00       |
| Ters Repo                 | TRT110226T13         | 09.10.2020         | 12.10.2020         | 11,216,925.00         | 10,000,000.00      |
| Ters Repo                 | TRT260122T11         | 12.10.2020         | 13.10.2020         | 2,527,730.00          | 2,500,000.00       |
| Ters Repo                 | TRT080530T19         | 12.10.2020         | 13.10.2020         | 20,302,230.00         | 17,000,000.00      |
| Ters Repo                 | TRT180625T13         | 12.10.2020         | 13.10.2020         | 3,064,215.00          | 3,000,000.00       |
| Ters Repo                 | TRT081123T10         | 12.10.2020         | 13.10.2020         | 6,844,885.00          | 14,500,000.00      |
| Ters Repo                 | TRT060121T16         | 13.10.2020         | 14.10.2020         | 1,178,730.00          | 3,000,000.00       |
| Ters Repo                 | TRT080530T19         | 13.10.2020         | 14.10.2020         | 20,295,290.00         | 17,000,000.00      |
| Ters Repo                 | TRT080530T19         | 13.10.2020         | 14.10.2020         | 20,295,290.00         | 17,000,000.00      |
| Ters Repo                 | TRT260122T11         | 14.10.2020         | 15.10.2020         | 1,515,020.00          | 1,500,000.00       |
| Ters Repo                 | TRT210623T10         | 14.10.2020         | 15.10.2020         | 16,923,550.00         | 16,500,000.00      |
| Ters Repo                 | TRT260122T11         | 14.10.2020         | 15.10.2020         | 1,515,020.00          | 1,500,000.00       |
| Ters Repo                 | TRT080530T19         | 14.10.2020         | 15.10.2020         | 22,078,440.00         | 18,500,000.00      |
| Ters Repo                 | TRT220921T18         | 15.10.2020         | 16.10.2020         | 21,169,435.00         | 20,000,000.00      |
| Ters Repo                 | TRT080530T19         | 15.10.2020         | 16.10.2020         | 20,281,635.00         | 17,000,000.00      |
| Ters Repo                 | TRT120325T12         | 16.10.2020         | 19.10.2020         | 11,125,230.00         | 9,000,000.00       |
| Ters Repo                 | TRT110226T13         | 16.10.2020         | 19.10.2020         | 12,349,095.00         | 11,000,000.00      |
| Ters Repo                 | TRT230222T13         | 16.10.2020         | 19.10.2020         | 3,019,540.00          | 7,000,000.00       |
| Ters Repo                 | TRT120325T12         | 16.10.2020         | 19.10.2020         | 11,125,230.00         | 9,000,000.00       |
| Ters Repo                 | TRT110226T13         | 16.10.2020         | 19.10.2020         | 12,349,095.00         | 11,000,000.00      |

|           |              |            |            |               |               |
|-----------|--------------|------------|------------|---------------|---------------|
| Ters Repo | TRT070727T13 | 19.10.2020 | 20.10.2020 | 10,742,255.00 | 17,000,000.00 |
| Ters Repo | TRT070727T13 | 19.10.2020 | 20.10.2020 | 1,895,700.00  | 3,000,000.00  |
| Ters Repo | TRT070727T13 | 19.10.2020 | 20.10.2020 | 7,582,770.00  | 12,000,000.00 |
| Ters Repo | TRT230222T13 | 19.10.2020 | 20.10.2020 | 1,291,910.00  | 3,000,000.00  |
| Ters Repo | TRT080530T19 | 19.10.2020 | 20.10.2020 | 20,254,830.00 | 17,000,000.00 |
| Ters Repo | TRT230222T13 | 19.10.2020 | 20.10.2020 | 1,291,910.00  | 3,000,000.00  |
| Ters Repo | TRT080530T19 | 20.10.2020 | 21.10.2020 | 18,461,720.00 | 15,500,000.00 |
| Ters Repo | TRT070727T13 | 20.10.2020 | 21.10.2020 | 5,685,215.00  | 9,000,000.00  |
| Ters Repo | TRT050527T17 | 20.10.2020 | 21.10.2020 | 5,992,950.00  | 6,000,000.00  |
| Ters Repo | TRT081123T10 | 20.10.2020 | 21.10.2020 | 7,768,440.00  | 16,500,000.00 |
| Ters Repo | TRT140126T11 | 20.10.2020 | 21.10.2020 | 1,948,475.00  | 3,500,000.00  |
| Ters Repo | TRT140126T11 | 20.10.2020 | 21.10.2020 | 2,505,185.00  | 4,500,000.00  |
| Ters Repo | TRT070727T13 | 21.10.2020 | 22.10.2020 | 8,209,230.00  | 13,000,000.00 |
| Ters Repo | TRT070727T13 | 21.10.2020 | 22.10.2020 | 4,420,355.00  | 7,000,000.00  |
| Ters Repo | TRT070727T13 | 21.10.2020 | 22.10.2020 | 5,051,835.00  | 8,000,000.00  |
| Ters Repo | TRT180924T11 | 21.10.2020 | 22.10.2020 | 9,081,925.00  | 17,000,000.00 |
| Ters Repo | TRT030523T13 | 21.10.2020 | 22.10.2020 | 1,453,765.00  | 3,000,000.00  |
| Ters Repo | TRT140126T11 | 21.10.2020 | 22.10.2020 | 3,895,690.00  | 7,000,000.00  |
| Ters Repo | TRT070727T13 | 22.10.2020 | 23.10.2020 | 3,156,380.00  | 5,000,000.00  |
| Ters Repo | TRT070727T13 | 22.10.2020 | 23.10.2020 | 9,469,125.00  | 15,000,000.00 |
| Ters Repo | TRT070727T13 | 22.10.2020 | 23.10.2020 | 9,469,125.00  | 15,000,000.00 |
| Ters Repo | TRT070727T13 | 22.10.2020 | 23.10.2020 | 3,156,380.00  | 5,000,000.00  |
| Ters Repo | TRT070727T13 | 22.10.2020 | 23.10.2020 | 9,469,125.00  | 15,000,000.00 |
| Ters Repo | TRT210623T10 | 23.10.2020 | 26.10.2020 | 3,590,270.00  | 3,500,000.00  |
| Ters Repo | TRT210623T10 | 23.10.2020 | 26.10.2020 | 13,848,180.00 | 13,500,000.00 |
| Ters Repo | TRT210623T10 | 23.10.2020 | 26.10.2020 | 3,590,270.00  | 3,500,000.00  |
| Ters Repo | TRT210623T10 | 23.10.2020 | 26.10.2020 | 16,925,555.00 | 16,500,000.00 |
| Ters Repo | TRT210623T10 | 23.10.2020 | 26.10.2020 | 3,590,270.00  | 3,500,000.00  |
| Ters Repo | TRT210623T10 | 23.10.2020 | 26.10.2020 | 16,925,555.00 | 16,500,000.00 |
| Ters Repo | TRT090621T18 | 26.10.2020 | 27.10.2020 | 8,905,225.00  | 8,000,000.00  |
| Ters Repo | TRT201021T25 | 26.10.2020 | 27.10.2020 | 9,211,140.00  | 9,000,000.00  |
| Ters Repo | TRT210623T10 | 26.10.2020 | 27.10.2020 | 15,369,985.00 | 15,000,000.00 |
| Ters Repo | TRT210623T10 | 26.10.2020 | 27.10.2020 | 5,123,330.00  | 5,000,000.00  |
| Ters Repo | TRT270923T11 | 26.10.2020 | 27.10.2020 | 13,854,385.00 | 12,000,000.00 |
| Ters Repo | TRT270923T11 | 26.10.2020 | 27.10.2020 | 9,236,260.00  | 8,000,000.00  |
| Ters Repo | TRT120128T11 | 27.10.2020 | 30.10.2020 | 6,590,380.00  | 10,000,000.00 |
| Ters Repo | TRT120128T11 | 27.10.2020 | 30.10.2020 | 4,613,265.00  | 7,000,000.00  |
| Ters Repo | TRT120128T11 | 27.10.2020 | 30.10.2020 | 6,590,380.00  | 10,000,000.00 |
| Ters Repo | TRT120128T11 | 27.10.2020 | 30.10.2020 | 6,590,380.00  | 10,000,000.00 |
| Ters Repo | TRT120128T11 | 27.10.2020 | 30.10.2020 | 6,590,380.00  | 10,000,000.00 |
| Ters Repo | TRT120128T11 | 27.10.2020 | 30.10.2020 | 6,590,380.00  | 10,000,000.00 |
| Ters Repo | TRT160425T33 | 30.10.2020 | 02.11.2020 | 1,545,765.00  | 1,500,000.00  |
| Ters Repo | TRT230222T13 | 30.10.2020 | 02.11.2020 | 6,656,885.00  | 15,500,000.00 |
| Ters Repo | TRT160425T33 | 30.10.2020 | 02.11.2020 | 1,545,765.00  | 1,500,000.00  |
| Ters Repo | TRT240227T17 | 30.10.2020 | 02.11.2020 | 21,307,785.00 | 18,500,000.00 |
| Ters Repo | TRT160425T33 | 30.10.2020 | 02.11.2020 | 1,545,765.00  | 1,500,000.00  |
| Ters Repo | TRT240227T17 | 30.10.2020 | 02.11.2020 | 21,307,785.00 | 18,500,000.00 |

|                  |              |            |            |  |                       |                       |
|------------------|--------------|------------|------------|--|-----------------------|-----------------------|
| <b>TOPLAM:</b>   |              |            |            |  | <b>777,506,050.00</b> | <b>870,000,000.00</b> |
| Finansman Bonosu | TRFGLMD62116 | 06.10.2020 | 06.10.2020 |  | 1,500,000.00          | 1,337,415.00          |
| Finansman Bonosu | TRFZORN42128 | 23.10.2020 | 23.10.2020 |  | 2,400,000.00          | 2,400,000.00          |
| <b>TOPLAM:</b>   |              |            |            |  | <b>3,900,000.00</b>   | <b>3,737,415.00</b>   |