

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	TLZ-Ata Portföy Analiz Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)
B. KURUCUNUN ÜNVANI	:	Ata Yatırım Menkul Değerler
C. YÖNETİCİ UNVANI	:	Ata Yatırım Menkul Değerler
D. FON TUTAR	:	100,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	8,196,446.16
F. KATILMA PAYI SAYISI	:	5,700,951.00
G. FONUN KURULUŞ TARİHİ	:	13.06.2019
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.437733
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.266464
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%13.52
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%22.75
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%22.75

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	%92.08
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	:	%7.92
Yabancı Sabit Getiriler	:	%0.00
Euro Bond (Euro Tahvil Türk)	:	%0.00
Opsiyon	:	%0.00
SWAP	:	%0.00
Yabancı Hisse Senetleri	:	%0.00
Vadeli Mevduat TL	:	%0.00
Vadeli Mevduat Döviz	:	%0.00

G. AYLIK ORTALAMA TEDAVÜL ORANI : %0.01

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %1.50

Sabit Getirili Menkul Kıymet : %0.00

Borsa Para Piyasası : %0.00

Repo : %0.00

I. PORTFÖYÜN ORATALAMA VADESİ : 0.00

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 1,187,259.57

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 35,502.02

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>			
AEFES	3,963.00	91,862.34	%1.12
AKBNK	22,167.00	153,617.31	%1.87
ALARK	2,739.00	23,664.96	%0.29
ALKIM	930.00	13,857.00	%0.17
ARCLK	12,087.00	367,444.80	%4.47
ASELS	12,076.00	220,387.00	%2.68
BIMAS	3,804.00	287,202.00	%3.50
CCOLA	312.00	20,529.60	%0.25
DOHOL	20,825.00	63,932.75	%0.78
ECILC	49,150.00	366,659.00	%4.47
EKGYO	24,567.00	52,573.38	%0.64
ENJSA	5,532.00	69,205.32	%0.84
EREGL	25,686.00	383,491.98	%4.67
FROTO	1,380.00	173,880.00	%2.12
GARAN	18,265.00	189,408.05	%2.31
GUBRF	1,395.00	120,039.75	%1.46
HALKB	59,230.00	329,318.80	%4.01
HEKTS	1,423.00	27,136.61	%0.33
IPEKE	1,625.00	21,255.00	%0.26
ISCTR	8,964.00	62,748.00	%0.76
ISFIN	4,378.00	16,899.08	%0.21
ISGYO	5,934.00	15,072.36	%0.18
KCHOL	5,537.00	116,941.44	%1.42
KOZAA	5,342.00	82,747.58	%1.01
KOZAL	1,438.00	139,054.60	%1.69
KRDMD	31,461.00	181,844.58	%2.21
MAVI	2,640.00	137,808.00	%1.68
MGROS	614.00	26,279.20	%0.32
MPARK	1,297.00	25,771.39	%0.31
ODAS	3,615.00	14,098.50	%0.17
OYAKC	7,230.00	63,479.40	%0.77
PETKM	138,511.20	689,785.78	%8.40
PGSUS	4,115.00	306,979.00	%3.74

SAHOL	10,829.00	124,100.34	%1.51
SASA	4,004.00	80,960.88	%0.99
SELEC	3,783.00	51,637.95	%0.63
SISE	65,660.00	479,974.60	%5.84
SOKM	3,857.00	48,675.34	%0.59
TAVHL	3,471.00	73,932.30	%0.90
TCELL	7,412.00	119,333.20	%1.45
THYAO	34,163.00	441,044.33	%5.37
TKFEN	12,098.00	200,705.82	%2.44
TOASO	5,559.00	188,561.28	%2.30
TRGYO	6,110.00	23,829.00	%0.29
TSKB	16,944.00	30,160.32	%0.37
TTKOM	27,367.00	233,714.18	%2.85
TUPRS	1,506.00	162,648.00	%1.98
TURSG	7,190.00	47,454.00	%0.58
ULKER	2,129.00	49,265.06	%0.60
VAKBN	10,627.00	50,053.17	%0.61
VESTL	5,630.00	118,567.80	%1.44
YKBNK	141,017.00	434,332.36	%5.29
TOPLAM:	857,588.20	7,813,924.49	

B) VARANTLAR

C) DEVLET TAHVİLİ VE BONOLAR

D) BANKA BONOLARI

E) FİNANSMAN BONOLARI

F) ÖZEL SEKTÖR TAHVİLLERİ

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

N) KATILMA BELGELERİ

O) VOB İŞLEMLERİ

P) OPSİYON

R) VOB NAKİT TEMİNAT İŞLEMLERİ

TRY	397,852.76	397,852.76	%4.84
TOPLAM:	397,852.76	397,852.76	

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	8,211,777.25	%100.19
B. HAZİR DEĞERLER	0.00	%0.00
C. ALACAKLAR	11,463.74	%0.14
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	26,794.83	-%0.33

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	15,730.81
370002 Denetim Ücreti	623.90
370004 Aracılık Komisyonu	3,006.81
370006 Saklama Giderleri	122.75
3700141 İMKB Endeksi Lisans Sözleşmesi	455.94
370021 Ödenen SPK Kayda Alma Ücreti	101.00
370033 KAP Ücreti	295.80
370045 Fon Saklama Ücreti	880.90
370056 Vergi Beyannameleri Smm Ödemesi	526.32
370099 Diğer Giderler	64.25
TOPLAM:	21,808.48

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

<u>Açıklama</u>	<u>Nominal</u>
ASELS.NT TEMETTÜ	12,076.00

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar**7- İTFALAR**

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
---------------------------	--------------------	----------------

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Hisse	ARCLK	07.12.2020		421.00	11,830.10
Hisse	ARCLK	07.12.2020		449.00	12,616.90
Hisse	ARCLK	07.12.2020		1,000.00	28,080.00
Hisse	ARCLK	07.12.2020		1,000.00	28,000.00
Hisse	ARCLK	07.12.2020		623.00	17,493.84
Hisse	ARCLK	07.12.2020		1.00	28.08
Hisse	ARCLK	07.12.2020		376.00	10,558.08
Hisse	ARCLK	07.12.2020		226.00	6,337.04
Hisse	ARCLK	07.12.2020		50.00	1,402.00
Hisse	ARCLK	07.12.2020		175.00	4,907.00
Hisse	ARCLK	07.12.2020		50.00	1,402.00
Hisse	ARCLK	07.12.2020		175.00	4,907.00
Hisse	ARCLK	07.12.2020		100.00	2,804.00
Hisse	ARCLK	07.12.2020		106.00	2,972.24
Hisse	ARCLK	07.12.2020		7.00	196.28
Hisse	ARCLK	07.12.2020		111.00	3,112.44
Hisse	ARCLK	07.12.2020		50.00	1,403.00
Hisse	ARCLK	07.12.2020		1.00	28.06
Hisse	ARCLK	07.12.2020		10.00	280.60
Hisse	ARCLK	07.12.2020		20.00	561.20

Hisse	ARCLK	07.12.2020	100.00	2,806.00
Hisse	ARCLK	07.12.2020	47.00	1,318.82
Hisse	ARCLK	07.12.2020	2.00	56.12
Hisse	ARCLK	07.12.2020	20.00	561.20
Hisse	ARCLK	07.12.2020	2.00	56.12
Hisse	ARCLK	07.12.2020	4.00	112.24
Hisse	ARCLK	07.12.2020	5.00	140.30
Hisse	ARCLK	07.12.2020	43.00	1,206.58
Hisse	ARCLK	07.12.2020	47.00	1,318.82
Hisse	ARCLK	07.12.2020	5.00	140.30
Hisse	ARCLK	07.12.2020	47.00	1,318.82
Hisse	ARCLK	07.12.2020	500.00	14,030.00
Hisse	ARCLK	07.12.2020	45.00	1,262.70
Hisse	ARCLK	07.12.2020	3.00	84.18
Hisse	ARCLK	07.12.2020	43.00	1,206.58
Hisse	ARCLK	07.12.2020	2.00	56.12
Hisse	ARCLK	07.12.2020	4.00	112.24
Hisse	ARCLK	07.12.2020	1,000.00	28,060.00
Hisse	ARCLK	07.12.2020	1,000.00	28,040.00
Hisse	ARCLK	07.12.2020	300.00	8,400.00
Hisse	ARCLK	07.12.2020	300.00	8,400.00
Hisse	ARCLK	07.12.2020	400.00	11,200.00
Hisse	ARCLK	07.12.2020	33.00	924.66
Hisse	ARCLK	07.12.2020	967.00	27,095.34
Hisse	ARCLK	07.12.2020	1,000.00	28,000.00
Hisse	TAVHL	07.12.2020	250.00	5,095.00
Hisse	TAVHL	07.12.2020	500.00	10,180.00
Hisse	TAVHL	07.12.2020	500.00	10,180.00
Hisse	TAVHL	07.12.2020	1,000.00	20,380.00
Hisse	TAVHL	07.12.2020	189.00	3,855.60
Hisse	TAVHL	07.12.2020	811.00	16,544.40
Hisse	TAVHL	07.12.2020	2,000.00	40,440.00
Hisse	TAVHL	07.12.2020	1,000.00	20,400.00
Hisse	TAVHL	07.12.2020	2,000.00	40,760.00
Hisse	TAVHL	07.12.2020	2,000.00	40,760.00
Hisse	TAVHL	07.12.2020	168.00	3,427.20
Hisse	TAVHL	07.12.2020	270.00	5,508.00
Hisse	TAVHL	07.12.2020	2,562.00	52,264.80
Hisse	TAVHL	07.12.2020	2,000.00	40,800.00
Hisse	THYAO	07.12.2020	8,585.00	104,737.00
Hisse	THYAO	07.12.2020	2,000.00	24,400.00
Hisse	THYAO	07.12.2020	1.00	12.20
Hisse	THYAO	07.12.2020	25.00	305.00
Hisse	THYAO	07.12.2020	2,300.00	28,060.00
Hisse	THYAO	07.12.2020	1,000.00	12,200.00
Hisse	THYAO	07.12.2020	100.00	1,220.00
Hisse	THYAO	07.12.2020	21.00	256.20

Hisse	THYAO	07.12.2020	500.00	6,100.00
Hisse	THYAO	07.12.2020	250.00	3,050.00
Hisse	THYAO	07.12.2020	1,000.00	12,200.00
Hisse	THYAO	07.12.2020	100.00	1,220.00
Hisse	THYAO	07.12.2020	1,000.00	12,200.00
Hisse	THYAO	07.12.2020	2,000.00	24,400.00
Hisse	THYAO	07.12.2020	300.00	3,660.00
Hisse	THYAO	07.12.2020	100.00	1,220.00
Hisse	THYAO	07.12.2020	410.00	5,002.00
Hisse	THYAO	07.12.2020	1,000.00	12,200.00
Hisse	THYAO	07.12.2020	100.00	1,220.00
Hisse	THYAO	07.12.2020	7.00	85.40
Hisse	THYAO	07.12.2020	500.00	6,100.00
Hisse	THYAO	07.12.2020	100.00	1,220.00
Hisse	THYAO	07.12.2020	140.00	1,708.00
Hisse	THYAO	07.12.2020	501.00	6,112.20
Hisse	THYAO	07.12.2020	66.00	805.20
Hisse	THYAO	07.12.2020	1,000.00	12,200.00
Hisse	THYAO	07.12.2020	82.00	1,000.40
Hisse	THYAO	07.12.2020	2.00	24.40
Hisse	THYAO	07.12.2020	1,970.00	24,034.00
Hisse	VAKBN	07.12.2020	66,280.00	304,225.20
Hisse	PGSUS	07.12.2020	101.00	6,388.25
Hisse	PGSUS	07.12.2020	1.00	63.25
Hisse	PGSUS	07.12.2020	1.00	63.25
Hisse	PGSUS	07.12.2020	897.00	56,645.55
Hisse	PGSUS	07.12.2020	1,000.00	63,200.00
Hisse	PGSUS	07.12.2020	1,000.00	63,150.00
Hisse	PGSUS	07.12.2020	810.00	51,192.00
Hisse	PGSUS	07.12.2020	1,000.00	63,200.00
Hisse	AEFES	28.12.2020	732.00	17,289.84
Hisse	AEFES	28.12.2020	50.00	1,181.00
Hisse	AEFES	28.12.2020	338.00	7,963.28
Hisse	AEFES	28.12.2020	1,636.00	38,642.32
Hisse	AEFES	28.12.2020	1,000.00	23,620.00
Hisse	AEFES	28.12.2020	1.00	23.62
Hisse	AEFES	28.12.2020	4.00	94.48
Hisse	AEFES	28.12.2020	50.00	1,181.00
Hisse	AEFES	28.12.2020	209.00	4,936.58
Hisse	AEFES	28.12.2020	50.00	1,181.00
Hisse	AEFES	28.12.2020	150.00	3,543.00
Hisse	AEFES	28.12.2020	100.00	2,362.00
Hisse	AEFES	28.12.2020	800.00	18,896.00
Hisse	AEFES	28.12.2020	1,000.00	23,620.00
Hisse	FROTO	28.12.2020	72.00	8,928.00
Hisse	FROTO	28.12.2020	50.00	6,200.00
Hisse	FROTO	28.12.2020	50.00	6,200.00

Hisse	FROTO	28.12.2020	28.00	3,472.00
Hisse	FROTO	28.12.2020	10.00	1,238.00
Hisse	FROTO	28.12.2020	90.00	11,142.00
Hisse	FROTO	28.12.2020	100.00	12,340.00
Hisse	FROTO	28.12.2020	132.00	16,328.40
Hisse	FROTO	28.12.2020	159.00	19,668.30
Hisse	FROTO	28.12.2020	9.00	1,113.30
Hisse	FROTO	28.12.2020	57.00	7,028.10
Hisse	FROTO	28.12.2020	43.00	5,301.90
Hisse	FROTO	28.12.2020	100.00	12,330.00
Hisse	FROTO	28.12.2020	57.00	7,068.00
Hisse	FROTO	28.12.2020	10.00	1,240.00
Hisse	FROTO	28.12.2020	33.00	4,092.00
Hisse	FROTO	28.12.2020	100.00	12,400.00
Hisse	FROTO	28.12.2020	100.00	12,410.00
Hisse	FROTO	28.12.2020	20.00	2,480.00
Hisse	FROTO	28.12.2020	100.00	12,350.00
Hisse	FROTO	28.12.2020	100.00	12,330.00
Hisse	FROTO	28.12.2020	100.00	12,410.00
Hisse	FROTO	28.12.2020	100.00	12,340.00
Hisse	KRDMD	28.12.2020	36,820.00	201,037.20
Hisse	TKFEN	28.12.2020	384.00	6,466.56
Hisse	TKFEN	28.12.2020	1,500.00	25,260.00
Hisse	TKFEN	28.12.2020	25.00	421.00
Hisse	TKFEN	28.12.2020	13.00	218.92
Hisse	TKFEN	28.12.2020	1,000.00	16,840.00
Hisse	TKFEN	28.12.2020	8,988.00	151,357.92
Hisse	PGSUS	28.12.2020	279.00	19,864.80
Hisse	PGSUS	28.12.2020	50.00	3,560.00
Hisse	PGSUS	28.12.2020	3.00	213.60
Hisse	PGSUS	28.12.2020	100.00	7,120.00
Hisse	PGSUS	28.12.2020	1,000.00	71,200.00
Hisse	PGSUS	28.12.2020	258.00	18,369.60
Hisse	MAVI	28.12.2020	500.00	25,875.00
Hisse	MAVI	28.12.2020	1.00	51.75
Hisse	MAVI	28.12.2020	20.00	1,035.00
Hisse	MAVI	28.12.2020	1.00	51.75
Hisse	MAVI	28.12.2020	202.00	10,453.50
Hisse	MAVI	28.12.2020	146.00	7,555.50
Hisse	MAVI	28.12.2020	202.00	10,453.50
Hisse	MAVI	28.12.2020	500.00	25,875.00
Hisse	MAVI	28.12.2020	2.00	103.50
Hisse	MAVI	28.12.2020	5.00	258.75
Hisse	MAVI	28.12.2020	20.00	1,035.00
Hisse	MAVI	28.12.2020	50.00	2,587.50
Hisse	MAVI	28.12.2020	10.00	517.50
Hisse	MAVI	28.12.2020	50.00	2,587.50

Hisse	MAVI	28.12.2020	1.00	51.75
Hisse	MAVI	28.12.2020	2.00	103.50
Hisse	MAVI	28.12.2020	5.00	258.75
Hisse	MAVI	28.12.2020	339.00	17,509.35
Hisse	MAVI	28.12.2020	30.00	1,549.50
Hisse	MAVI	28.12.2020	3.00	154.95
Hisse	MAVI	28.12.2020	781.00	40,338.65
Hisse	MAVI	28.12.2020	490.00	25,308.50
Hisse	MAVI	28.12.2020	510.00	26,341.50

TOPLAM:

184,400.00 2,597,432.42

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Hisse	AEFES	07.12.2020		348.00	7,836.96
Hisse	AEFES	07.12.2020		62.00	1,396.24
Hisse	AEFES	07.12.2020		1,000.00	22,480.00
Hisse	AEFES	07.12.2020		711.00	15,997.50
Hisse	AEFES	07.12.2020		289.00	6,502.50
Hisse	AEFES	07.12.2020		1,000.00	22,500.00
Hisse	AEFES	07.12.2020		1,000.00	22,500.00
Hisse	AEFES	07.12.2020		1,000.00	22,500.00
Hisse	AEFES	07.12.2020		788.00	17,714.24
Hisse	AEFES	07.12.2020		212.00	4,765.76
Hisse	FROTO	07.12.2020		410.00	52,070.00
Hisse	FROTO	07.12.2020		149.00	18,908.10
Hisse	FROTO	07.12.2020		10.00	1,269.00
Hisse	FROTO	07.12.2020		341.00	43,272.90
Hisse	FROTO	07.12.2020		500.00	63,400.00
Hisse	FROTO	07.12.2020		500.00	63,350.00
Hisse	FROTO	07.12.2020		470.00	59,502.00
Hisse	FROTO	07.12.2020		12.00	1,519.20
Hisse	FROTO	07.12.2020		18.00	2,278.80
Hisse	YKBNK	07.12.2020		30,454.00	88,012.06
Hisse	YKBNK	07.12.2020		50,000.00	144,500.00
Hisse	YKBNK	07.12.2020		25,126.00	72,614.14
Hisse	PGSUS	07.12.2020		4,810.00	302,789.50
Hisse	MAVI	07.12.2020		429.00	21,535.80
Hisse	MAVI	07.12.2020		131.00	6,576.20
Hisse	MAVI	07.12.2020		490.00	24,598.00
Hisse	MAVI	07.12.2020		10.00	502.00
Hisse	MAVI	07.12.2020		94.00	4,718.80
Hisse	MAVI	07.12.2020		100.00	5,020.00
Hisse	MAVI	07.12.2020		45.00	2,259.00
Hisse	MAVI	07.12.2020		200.00	10,040.00
Hisse	MAVI	07.12.2020		61.00	3,062.20
Hisse	MAVI	07.12.2020		3.00	150.45
Hisse	MAVI	07.12.2020		93.00	4,663.95
Hisse	MAVI	07.12.2020		20.00	1,003.00

Hisse	MAVI	07.12.2020	20.00	1,003.00
Hisse	MAVI	07.12.2020	100.00	5,015.00
Hisse	MAVI	07.12.2020	25.00	1,253.75
Hisse	MAVI	07.12.2020	199.00	9,979.85
Hisse	MAVI	07.12.2020	40.00	2,006.00
Hisse	MAVI	07.12.2020	500.00	25,100.00
Hisse	MAVI	07.12.2020	328.00	16,465.60
Hisse	MAVI	07.12.2020	94.00	4,718.80
Hisse	MAVI	07.12.2020	45.00	2,259.00
Hisse	MAVI	07.12.2020	26.00	1,305.20
Hisse	MAVI	07.12.2020	7.00	351.40
Hisse	MAVI	07.12.2020	147.00	7,379.40
Hisse	MAVI	07.12.2020	25.00	1,255.00
Hisse	MAVI	07.12.2020	10.00	502.00
Hisse	MAVI	07.12.2020	7.00	351.40
Hisse	MAVI	07.12.2020	20.00	1,004.00
Hisse	MAVI	07.12.2020	291.00	14,608.20
Hisse	MAVI	07.12.2020	253.00	12,751.20
Hisse	MAVI	07.12.2020	22.00	1,108.80
Hisse	MAVI	07.12.2020	225.00	11,340.00
Hisse	MAVI	07.12.2020	92.00	4,632.20
Hisse	MAVI	07.12.2020	20.00	1,007.00
Hisse	MAVI	07.12.2020	209.00	10,523.15
Hisse	MAVI	07.12.2020	175.00	8,811.25
Hisse	MAVI	07.12.2020	4.00	201.40
Hisse	MAVI	07.12.2020	500.00	25,200.00
Hisse	MAVI	07.12.2020	500.00	25,225.00
Hisse	MAVI	07.12.2020	449.00	22,629.60
Hisse	MAVI	07.12.2020	20.00	1,008.00
Hisse	MAVI	07.12.2020	31.00	1,562.40
Hisse	ARCLK	28.12.2020	1,000.00	30,540.00
Hisse	ARCLK	28.12.2020	520.00	15,922.40
Hisse	ARCLK	28.12.2020	1,000.00	30,620.00
Hisse	ARCLK	28.12.2020	3,841.00	117,380.96
Hisse	ARCLK	28.12.2020	30.00	916.80
Hisse	ARCLK	28.12.2020	4.00	122.24
Hisse	ARCLK	28.12.2020	1.00	30.56
Hisse	ARCLK	28.12.2020	500.00	15,280.00
Hisse	ARCLK	28.12.2020	1.00	30.56
Hisse	ARCLK	28.12.2020	3.00	91.68
Hisse	ARCLK	28.12.2020	10.00	305.60
Hisse	ARCLK	28.12.2020	10.00	305.60
Hisse	ARCLK	28.12.2020	25.00	764.00
Hisse	ARCLK	28.12.2020	10.00	305.60
Hisse	ARCLK	28.12.2020	1.00	30.56
Hisse	ARCLK	28.12.2020	150.00	4,584.00
Hisse	ARCLK	28.12.2020	100.00	3,056.00

Hisse	ARCLK	28.12.2020	33.00	1,008.48
Hisse	ARCLK	28.12.2020	100.00	3,056.00
Hisse	ARCLK	28.12.2020	6.00	183.36
Hisse	ARCLK	28.12.2020	100.00	3,056.00
Hisse	ARCLK	28.12.2020	50.00	1,528.00
Hisse	ARCLK	28.12.2020	1.00	30.56
Hisse	ARCLK	28.12.2020	24.00	734.40
Hisse	ARCLK	28.12.2020	10.00	306.00
Hisse	ARCLK	28.12.2020	990.00	30,294.00
Hisse	ARCLK	28.12.2020	300.00	9,186.00
Hisse	ARCLK	28.12.2020	1,100.00	33,682.00
Hisse	ARCLK	28.12.2020	100.00	3,062.00
Hisse	ARCLK	28.12.2020	100.00	3,062.00
Hisse	ARCLK	28.12.2020	400.00	12,248.00
Hisse	ECILC	28.12.2020	572.00	4,495.92
Hisse	ECILC	28.12.2020	50.00	393.00
Hisse	ECILC	28.12.2020	15,000.00	117,900.00
Hisse	ECILC	28.12.2020	15,000.00	117,900.00
Hisse	ECILC	28.12.2020	25.00	196.50
Hisse	ECILC	28.12.2020	500.00	3,930.00
Hisse	ECILC	28.12.2020	25.00	196.50
Hisse	ECILC	28.12.2020	25.00	196.50
Hisse	ECILC	28.12.2020	2,000.00	15,720.00
Hisse	ECILC	28.12.2020	1,000.00	7,860.00
Hisse	ECILC	28.12.2020	50.00	393.00
Hisse	ECILC	28.12.2020	10.00	78.60
Hisse	ECILC	28.12.2020	650.00	5,109.00
Hisse	ECILC	28.12.2020	6,273.00	49,305.78
Hisse	HALKB	28.12.2020	6,312.00	34,147.92
Hisse	HALKB	28.12.2020	3,000.00	16,230.00
Hisse	HALKB	28.12.2020	10,000.00	54,100.00
Hisse	HALKB	28.12.2020	2,412.00	13,048.92
Hisse	HALKB	28.12.2020	10,000.00	54,100.00
Hisse	HALKB	28.12.2020	10,000.00	54,100.00
Hisse	HALKB	28.12.2020	17,506.00	94,707.46
Hisse	PETKM	28.12.2020	12,134.00	59,820.62
Hisse	PETKM	28.12.2020	20,286.00	100,009.98
Hisse	SISE	28.12.2020	44,300.00	321,618.00
Hisse	THYAO	28.12.2020	803.00	10,109.77
Hisse	THYAO	28.12.2020	6,205.00	78,120.95
Hisse	THYAO	28.12.2020	100.00	1,259.00
Hisse	THYAO	28.12.2020	10.00	125.90
Hisse	THYAO	28.12.2020	1.00	12.59
Hisse	THYAO	28.12.2020	25.00	314.75
Hisse	THYAO	28.12.2020	3,988.00	50,208.92
Hisse	THYAO	28.12.2020	800.00	10,072.00
Hisse	THYAO	28.12.2020	164.00	2,064.76

Hisse	THYAO	28.12.2020	3,262.00	41,068.58
Hisse	THYAO	28.12.2020	68.00	856.12
Hisse	THYAO	28.12.2020	5,000.00	62,950.00
Hisse	THYAO	28.12.2020	4,984.00	62,748.56
TOPLAM:			338,330.00	3,129,558.86