

IPA-İŞ PORTFÖY SÜTAŞ 2. DEĞİŞKEN ÖZEL FON
H 2016

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		08/06/16	2.896	1,158,240.00	400,000.00
DÖVİZ		Toplamı:		1158240.00	400000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRT080616T16	08/06/16	08/06/16	0.904	841.00	841.00
BONO TÜRK		Toplamı:		841.00	841.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
FROTO		08/06/16	35.900	17,950.00	500.00
FROTO		08/06/16	35.920	17,960.00	500.00
FROTO		08/06/16	35.940	35,940.00	1,000.00
FROTO		08/06/16	35.960	48,905.60	1,360.00
FROTO		08/06/16	35.980	17,630.20	490.00
KCHOL		08/06/16	13.380	26,760.00	2,000.00
KCHOL		08/06/16	13.390	26,780.00	2,000.00
KCHOL		08/06/16	13.400	26,800.00	2,000.00
KCHOL		08/06/16	13.410	105,939.00	7,900.00
KCHOL		08/06/16	13.420	107,360.00	8,000.00
KCHOL		08/06/16	13.430	67,150.00	5,000.00
TUPRS		08/06/16	65.950	16,487.50	250.00
TUPRS		08/06/16	66.000	49,500.00	750.00
TUPRS		08/06/16	66.050	16,512.50	250.00
AKBNK		10/06/16	7.850	39,250.00	5,000.00
AKBNK		10/06/16	7.860	39,300.00	5,000.00
DOAS		10/06/16	10.860	32,580.00	3,000.00
EKGYO		10/06/16	2.760	27,600.00	10,000.00
GARAN		10/06/16	7.530	37,650.00	5,000.00
ISCTR		10/06/16	4.410	22,050.00	5,000.00
KARSN		10/06/16	1.120	5,600.00	5,000.00
KCHOL		10/06/16	12.830	12,830.00	1,000.00
PGSUS		10/06/16	13.460	13,460.00	1,000.00
SAHOL		10/06/16	9.110	27,330.00	3,000.00
THYAO		10/06/16	5.900	29,500.00	5,000.00
TUPRS		10/06/16	63.200	31,600.00	500.00
AKBNK		14/06/16	7.860	39,300.00	5,000.00
ARCLK		14/06/16	19.490	19,490.00	1,000.00
ARCLK		14/06/16	19.510	39,020.00	2,000.00
ARCLK		14/06/16	19.690	9,845.00	500.00
ARCLK		14/06/16	19.740	11,172.84	566.00
ARCLK		14/06/16	19.750	18,446.50	934.00
ASELS		14/06/16	9.220	4,610.00	500.00
ASELS		14/06/16	9.230	4,615.00	500.00
ASELS		14/06/16	9.240	4,620.00	500.00

DOAS	14/06/16	10.540	21,080.00	2,000.00
DOAS	14/06/16	10.580	10,580.00	1,000.00
DOAS	14/06/16	10.590	21,180.00	2,000.00
EREGL	14/06/16	3.990	11,970.00	3,000.00
FROTO	14/06/16	33.940	16,970.00	500.00
FROTO	14/06/16	33.960	50,940.00	1,500.00
FROTO	14/06/16	34.140	17,070.00	500.00
FROTO	14/06/16	34.160	17,080.00	500.00
FROTO	14/06/16	34.180	17,090.00	500.00
GARAN	14/06/16	7.460	37,300.00	5,000.00
GARAN	14/06/16	7.500	37,500.00	5,000.00
ISCTR	14/06/16	4.380	21,900.00	5,000.00
ISCTR	14/06/16	4.390	43,900.00	10,000.00
ISGYO	14/06/16	1.680	16,800.00	10,000.00
KCHOL	14/06/16	12.700	38,100.00	3,000.00
KCHOL	14/06/16	12.720	25,440.00	2,000.00
KCHOL	14/06/16	12.800	25,600.00	2,000.00
KCHOL	14/06/16	12.810	25,620.00	2,000.00
SAHOL	14/06/16	9.070	45,350.00	5,000.00
SAHOL	14/06/16	9.080	27,240.00	3,000.00
SAHOL	14/06/16	9.180	18,360.00	2,000.00
SAHOL	14/06/16	9.190	18,380.00	2,000.00
SAHOL	14/06/16	9.200	18,400.00	2,000.00
SODA	14/06/16	4.430	44,300.00	10,000.00
SODA	14/06/16	4.440	44,400.00	10,000.00
TTKOM	14/06/16	5.800	11,600.00	2,000.00
TTKOM	14/06/16	5.840	11,680.00	2,000.00
TTKOM	14/06/16	5.850	11,700.00	2,000.00
ASELS	17/06/16	9.140	9,140.00	1,000.00
EREGL	17/06/16	3.920	39,200.00	10,000.00
GARAN	17/06/16	7.490	37,450.00	5,000.00
GARAN	17/06/16	7.500	37,500.00	5,000.00
GARAN	17/06/16	7.510	37,550.00	5,000.00
ISCTR	17/06/16	4.380	21,900.00	5,000.00
OTKAR	17/06/16	96.400	4,820.00	50.00
OTKAR	17/06/16	96.450	4,822.50	50.00
OTKAR	17/06/16	96.500	4,825.00	50.00
PETKM	17/06/16	4.080	20,400.00	5,000.00
SAHOL	17/06/16	9.080	18,160.00	2,000.00
SAHOL	17/06/16	9.090	18,180.00	2,000.00
TOASO	17/06/16	22.520	11,260.00	500.00
TOASO	17/06/16	22.540	22,540.00	1,000.00
TUPRS	17/06/16	61.750	15,437.50	250.00
TUPRS	17/06/16	61.800	15,450.00	250.00
ARCLK	21/06/16	19.820	9,910.00	500.00
ARCLK	21/06/16	19.830	9,915.00	500.00
ARCLK	21/06/16	19.840	9,920.00	500.00
ARCLK	21/06/16	19.850	9,925.00	500.00
ARCLK	21/06/16	19.860	9,930.00	500.00
ARCLK	21/06/16	19.870	19,870.00	1,000.00
ARCLK	21/06/16	19.880	69,580.00	3,500.00
ARCLK	21/06/16	19.890	39,780.00	2,000.00
ARCLK	21/06/16	19.920	19,920.00	1,000.00
ARCLK	21/06/16	19.930	19,930.00	1,000.00
ARCLK	21/06/16	19.940	19,940.00	1,000.00
DOAS	21/06/16	10.850	21,700.00	2,000.00

FROTO	21/06/16	33.840	16,920.00	500.00
FROTO	21/06/16	33.860	33,860.00	1,000.00
FROTO	21/06/16	33.880	16,940.00	500.00
TTKOM	21/06/16	5.960	17,880.00	3,000.00
TTKOM	21/06/16	5.980	11,960.00	2,000.00
ASELS	22/06/16	9.420	9,420.00	1,000.00
ISCTR	22/06/16	4.530	45,300.00	10,000.00
ISCTR	22/06/16	4.540	45,400.00	10,000.00
KCHOL	22/06/16	13.140	13,140.00	1,000.00
KCHOL	22/06/16	13.150	13,150.00	1,000.00
KCHOL	22/06/16	13.160	13,160.00	1,000.00
KCHOL	22/06/16	13.270	13,270.00	1,000.00
KCHOL	22/06/16	13.280	13,280.00	1,000.00
KCHOL	22/06/16	13.290	13,290.00	1,000.00
KCHOL	22/06/16	13.300	13,300.00	1,000.00
KCHOL	22/06/16	13.310	26,620.00	2,000.00
OTKAR	22/06/16	98.000	9,800.00	100.00
TAVHL	22/06/16	13.640	6,820.00	500.00
TAVHL	22/06/16	13.770	13,770.00	1,000.00
TAVHL	22/06/16	13.780	13,780.00	1,000.00
TAVHL	22/06/16	13.790	13,790.00	1,000.00
TAVHL	22/06/16	13.800	13,800.00	1,000.00
ASELS	23/06/16	9.300	9,300.00	1,000.00
EREGL	23/06/16	3.960	19,800.00	5,000.00
EREGL	23/06/16	4.010	100,250.00	25,000.00
KCHOL	23/06/16	13.170	26,340.00	2,000.00
KCHOL	23/06/16	13.180	26,360.00	2,000.00
OTKAR	23/06/16	97.300	9,730.00	100.00
OTKAR	23/06/16	97.400	9,740.00	100.00
AKBNK	24/06/16	7.900	39,500.00	5,000.00
AKBNK	24/06/16	7.910	39,550.00	5,000.00
AKBNK	24/06/16	7.960	39,800.00	5,000.00
ARCLK	24/06/16	19.050	19,050.00	1,000.00
ARCLK	24/06/16	19.230	19,230.00	1,000.00
DOAS	24/06/16	10.370	10,370.00	1,000.00
DOAS	24/06/16	10.380	10,380.00	1,000.00
EKGYO	24/06/16	2.670	2,670.00	1,000.00
FROTO	24/06/16	31.940	15,970.00	500.00
FROTO	24/06/16	31.960	15,980.00	500.00
FROTO	24/06/16	32.000	16,000.00	500.00
GARAN	24/06/16	7.430	37,150.00	5,000.00
GARAN	24/06/16	7.470	37,350.00	5,000.00
ISCTR	24/06/16	4.370	21,850.00	5,000.00
ISCTR	24/06/16	4.390	21,950.00	5,000.00
KCHOL	24/06/16	12.630	12,630.00	1,000.00
KCHOL	24/06/16	12.670	6,335.00	500.00
KCHOL	24/06/16	12.680	6,340.00	500.00
OTKAR	24/06/16	94.100	3,764.00	40.00
OTKAR	24/06/16	95.000	9,500.00	100.00
PETKM	24/06/16	3.890	19,450.00	5,000.00
SAHOL	24/06/16	9.200	27,600.00	3,000.00
SISE	24/06/16	3.460	17,300.00	5,000.00
SISE	24/06/16	3.470	17,350.00	5,000.00
SODA	24/06/16	4.270	21,350.00	5,000.00
SODA	24/06/16	4.280	21,400.00	5,000.00
SODA	24/06/16	4.290	21,450.00	5,000.00

TOASO	24/06/16	22.800	11,400.00	500.00
TOASO	24/06/16	22.840	2,284.00	100.00
TSKB	24/06/16	1.300	6,500.00	5,000.00
TTRAK	24/06/16	80.800	4,040.00	50.00
YKBNK	24/06/16	3.910	19,550.00	5,000.00
YKBNK	24/06/16	3.940	19,700.00	5,000.00
ARCLK	27/06/16	18.630	18,630.00	1,000.00
BAGFS	27/06/16	11.660	11,660.00	1,000.00
BAGFS	27/06/16	11.670	11,670.00	1,000.00
ISGYO	27/06/16	1.680	42,000.00	25,000.00
ISGYO	27/06/16	1.690	76,050.00	45,000.00
KCHOL	27/06/16	12.610	25,220.00	2,000.00
SISE	27/06/16	3.460	34,600.00	10,000.00
TTKOM	27/06/16	5.830	11,660.00	2,000.00
YKBNK	27/06/16	3.930	78,600.00	20,000.00
YKBNK	27/06/16	3.940	78,800.00	20,000.00
EREGL	28/06/16	3.970	11,910.00	3,000.00
GARAN	28/06/16	7.640	191,000.00	25,000.00
GARAN	28/06/16	7.720	193,000.00	25,000.00
GARAN	28/06/16	7.730	193,250.00	25,000.00
PETKM	28/06/16	3.720	18,600.00	5,000.00
PETKM	28/06/16	3.740	74,800.00	20,000.00
PETKM	28/06/16	3.750	75,000.00	20,000.00
SAHOL	28/06/16	9.210	27,630.00	3,000.00
THYAO	28/06/16	5.960	149,000.00	25,000.00
THYAO	28/06/16	5.970	149,250.00	25,000.00
THYAO	28/06/16	6.030	301,500.00	50,000.00
TTKOM	28/06/16	5.950	35,700.00	6,000.00
TTKOM	28/06/16	5.960	17,880.00	3,000.00
TUPRS	28/06/16	62.000	15,500.00	250.00
TUPRS	28/06/16	62.050	15,512.50	250.00
YKBNK	28/06/16	3.970	11,910.00	3,000.00
ANACM	29/06/16	2.050	20,500.00	10,000.00
ANACM	29/06/16	2.060	41,200.00	20,000.00
ANACM	30/06/16	2.060	20,600.00	10,000.00
HISSE TÜRK	Toplamı:		5475574.64	818240.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		14/06/16	2.931	732,850.00	250,000.00
USD		24/06/16	2.948	442,230.00	150,000.00
USD		28/06/16	2.907	1,170,994.80	402,818.99
DÖVİZ	Toplamı:			2346074.80	802818.99

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AKBNK		03/06/16	8.020	40,100.00	5,000.00
AKBNK		03/06/16	8.060	28,129.40	3,490.00
ARCLK		03/06/16	20.200	40,400.00	2,000.00
ARCLK		03/06/16	20.300	40,600.00	2,000.00
ARCLK		03/06/16	20.360	81,440.00	4,000.00
ARCLK		03/06/16	20.380	142,660.00	7,000.00
ARCLK		03/06/16	20.400	102,000.00	5,000.00
ARCLK		03/06/16	20.420	40,840.00	2,000.00

ARCLK	03/06/16	20.440	40,880.00	2,000.00
FROTO	03/06/16	35.900	35,900.00	1,000.00
FROTO	03/06/16	36.000	72,000.00	2,000.00
FROTO	03/06/16	36.020	17,973.98	499.00
SAHOL	03/06/16	9.300	46,500.00	5,000.00
TOASO	03/06/16	23.160	55,584.00	2,400.00
TOASO	03/06/16	23.180	23,180.00	1,000.00
TOASO	03/06/16	23.200	23,200.00	1,000.00
TOASO	03/06/16	23.220	23,220.00	1,000.00
TOASO	03/06/16	23.240	23,240.00	1,000.00
TOASO	03/06/16	23.300	46,600.00	2,000.00
TOASO	03/06/16	23.340	116,700.00	5,000.00
TOASO	03/06/16	23.360	93,440.00	4,000.00
TOASO	03/06/16	23.380	70,140.00	3,000.00
TOASO	03/06/16	23.400	93,600.00	4,000.00
TTRAK	03/06/16	82.000	8,200.00	100.00
ARCLK	06/06/16	20.420	20,420.00	1,000.00
EKGYO	06/06/16	2.790	69,750.00	25,000.00
FROTO	06/06/16	35.920	17,960.00	500.00
PETKM	06/06/16	4.240	21,200.00	5,000.00
SAHOL	06/06/16	9.400	28,200.00	3,000.00
SAHOL	06/06/16	9.410	28,230.00	3,000.00
SAHOL	06/06/16	9.420	28,260.00	3,000.00
SAHOL	06/06/16	9.430	28,290.00	3,000.00
SAHOL	06/06/16	9.440	28,320.00	3,000.00
SODA	06/06/16	4.620	46,200.00	10,000.00
TOASO	06/06/16	23.620	11,810.00	500.00
TOASO	06/06/16	23.640	11,820.00	500.00
TOASO	06/06/16	23.660	11,830.00	500.00
TOASO	06/06/16	23.680	2,249.60	95.00
TRKCM	06/06/16	2.150	21,500.00	10,000.00
TRKCM	06/06/16	2.160	21,600.00	10,000.00
TRKCM	06/06/16	2.170	21,700.00	10,000.00
AKBNK	07/06/16	8.120	22,736.00	2,800.00
ARCLK	07/06/16	20.420	20,420.00	1,000.00
ARCLK	07/06/16	20.460	20,460.00	1,000.00
ARCLK	07/06/16	20.480	20,480.00	1,000.00
FROTO	07/06/16	36.200	36,200.00	1,000.00
OTKAR	07/06/16	99.000	9,900.00	100.00
OTKAR	07/06/16	104.000	10,400.00	100.00
SAFGY	07/06/16	0.920	9,200.00	10,000.00
SAHOL	07/06/16	9.440	28,320.00	3,000.00
SAHOL	07/06/16	9.450	28,350.00	3,000.00
SODA	07/06/16	4.620	23,100.00	5,000.00
SODA	07/06/16	4.630	23,150.00	5,000.00
SODA	07/06/16	4.650	23,250.00	5,000.00
SODA	07/06/16	4.660	23,300.00	5,000.00
SODA	07/06/16	4.670	23,350.00	5,000.00
SODA	07/06/16	4.680	23,400.00	5,000.00
TKFEN	07/06/16	7.020	14,040.00	2,000.00
TTRAK	07/06/16	82.300	8,230.00	100.00
TTRAK	07/06/16	83.500	8,350.00	100.00
TTRAK	07/06/16	84.350	8,435.00	100.00
ARCLK	08/06/16	20.560	20,560.00	1,000.00
ARCLK	08/06/16	20.580	20,580.00	1,000.00
ARCLK	08/06/16	20.600	20,600.00	1,000.00

ARCLK	08/06/16	20.740	20,740.00	1,000.00
ARCLK	08/06/16	20.760	20,760.00	1,000.00
ARCLK	08/06/16	20.880	10,440.00	500.00
EKGYO	08/06/16	2.850	28,500.00	10,000.00
SAFGY	08/06/16	0.920	9,200.00	10,000.00
SAFGY	08/06/16	0.930	9,300.00	10,000.00
SODA	08/06/16	4.680	23,400.00	5,000.00
SODA	08/06/16	4.690	23,450.00	5,000.00
TKFEN	08/06/16	7.020	14,040.00	2,000.00
TKFEN	08/06/16	7.170	14,340.00	2,000.00
TKFEN	08/06/16	7.180	14,360.00	2,000.00
TKFEN	08/06/16	7.190	14,380.00	2,000.00
TOASO	08/06/16	23.540	23,540.00	1,000.00
TRKCM	08/06/16	2.240	22,400.00	10,000.00
TRKCM	08/06/16	2.260	22,600.00	10,000.00
TRKCM	08/06/16	2.280	22,800.00	10,000.00
TTRAK	08/06/16	84.500	8,450.00	100.00
TOASO	10/06/16	23.820	23,820.00	1,000.00
AKBNK	20/06/16	8.100	40,500.00	5,000.00
AKBNK	20/06/16	8.110	40,550.00	5,000.00
AKBNK	20/06/16	8.140	40,700.00	5,000.00
ARCLK	20/06/16	20.140	40,280.00	2,000.00
ARCLK	20/06/16	20.160	40,320.00	2,000.00
ARCLK	20/06/16	20.240	40,480.00	2,000.00
ARCLK	20/06/16	20.340	20,340.00	1,000.00
EKGYO	20/06/16	2.800	56,000.00	20,000.00
SODA	20/06/16	4.560	22,800.00	5,000.00
TOASO	20/06/16	23.100	23,100.00	1,000.00
TOASO	20/06/16	23.520	23,520.00	1,000.00
TOASO	20/06/16	23.540	23,540.00	1,000.00
TOASO	20/06/16	23.560	23,560.00	1,000.00
TOASO	20/06/16	23.580	23,580.00	1,000.00
TOASO	20/06/16	23.600	23,600.00	1,000.00
TOASO	20/06/16	23.640	23,640.00	1,000.00
TOASO	20/06/16	23.660	23,660.00	1,000.00
TOASO	20/06/16	24.020	12,010.00	500.00
TOASO	20/06/16	24.040	12,020.00	500.00
ANACM	21/06/16	2.060	20,600.00	10,000.00
ANACM	21/06/16	2.100	21,000.00	10,000.00
ANSGR	21/06/16	1.700	34,000.00	20,000.00
AVISA	21/06/16	18.760	562.80	30.00
AVISA	21/06/16	18.770	1,877.00	100.00
AVISA	21/06/16	18.780	1,878.00	100.00
AVISA	21/06/16	18.790	1,879.00	100.00
AYGAZ	21/06/16	10.770	10,770.00	1,000.00
AYGAZ	21/06/16	10.780	10,780.00	1,000.00
EKGYO	21/06/16	2.830	70,750.00	25,000.00
EKGYO	21/06/16	2.840	71,000.00	25,000.00
EKGYO	21/06/16	2.850	71,250.00	25,000.00
SAFGY	21/06/16	0.880	44,000.00	50,000.00
SAHOL	21/06/16	9.330	27,990.00	3,000.00
SODA	21/06/16	4.550	127,400.00	28,000.00
SODA	21/06/16	4.560	91,200.00	20,000.00
TOASO	21/06/16	23.800	23,800.00	1,000.00
TOASO	21/06/16	23.820	23,820.00	1,000.00
TRKCM	21/06/16	2.200	22,000.00	10,000.00

TRKCM	21/06/16	2.210	22,100.00	10,000.00
TRKCM	21/06/16	2.220	44,400.00	20,000.00
TRKCM	21/06/16	2.230	22,300.00	10,000.00
TSGYO	21/06/16	0.800	8,000.00	10,000.00
AYGAZ	22/06/16	10.900	10,900.00	1,000.00
EKGYO	22/06/16	2.850	142,500.00	50,000.00
SAHOL	22/06/16	9.400	28,200.00	3,000.00
SODA	22/06/16	4.560	45,600.00	10,000.00
SODA	22/06/16	4.570	45,700.00	10,000.00
TRKCM	22/06/16	2.230	22,300.00	10,000.00
TRKCM	22/06/16	2.240	22,400.00	10,000.00
SAHOL	23/06/16	9.560	19,120.00	2,000.00
SAHOL	23/06/16	9.570	28,710.00	3,000.00
SAHOL	23/06/16	9.580	28,740.00	3,000.00
SAHOL	23/06/16	9.660	48,300.00	5,000.00
TOASO	23/06/16	24.220	12,110.00	500.00
TOASO	23/06/16	24.240	12,120.00	500.00
TOASO	23/06/16	24.260	12,130.00	500.00
TOASO	23/06/16	24.280	12,140.00	500.00
TOASO	23/06/16	24.340	12,170.00	500.00
TOASO	23/06/16	24.400	24,400.00	1,000.00
ASELS	29/06/16	9.500	10,450.00	1,100.00
SAHOL	29/06/16	9.500	47,500.00	5,000.00
AKBNK	30/06/16	8.220	16,440.00	2,000.00
AKBNK	30/06/16	8.230	16,460.00	2,000.00
AKBNK	30/06/16	8.240	16,480.00	2,000.00
EKGYO	30/06/16	2.860	71,500.00	25,000.00
SAHOL	30/06/16	9.490	47,450.00	5,000.00
TOASO	30/06/16	23.400	11,700.00	500.00
TRKCM	30/06/16	2.260	11,300.00	5,000.00
HISSE TÜRK		Toplamı:	4603574.78	788914.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	12/07/16	07/06/16		539,943.72	
	03/08/16	23/06/16		125,341.56	
	29/06/16	28/06/16		1,170,994.80	
	28/07/16	28/06/16		459,021.94	
MEVDUAT		Toplamı:		2295302.02	

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	02/06/16	01/06/16		425,000.00	
	03/06/16	02/06/16		470,000.00	
	06/06/16	03/06/16		530,000.00	
	07/06/16	06/06/16		525,000.00	
	08/06/16	07/06/16		1,835,000.00	
	09/06/16	08/06/16		1,095,000.00	
	10/06/16	09/06/16		1,480,000.00	
	13/06/16	10/06/16		1,260,000.00	
	14/06/16	13/06/16		1,265,000.00	
	15/06/16	14/06/16		970,000.00	
	15/06/16	14/06/16		500,000.00	
	15/06/16	14/06/16		230,000.00	

16/06/16	15/06/16	1,705,000.00	
17/06/16	16/06/16	845,000.00	
20/06/16	17/06/16	845,000.00	
21/06/16	20/06/16	850,000.00	
22/06/16	21/06/16	530,000.00	
23/06/16	22/06/16	1,085,000.00	
24/06/16	23/06/16	1,500,000.00	
27/06/16	24/06/16	1,970,000.00	
28/06/16	27/06/16	1,980,000.00	
29/06/16	28/06/16	1,385,000.00	
30/06/16	29/06/16	2,000,000.00	
30/06/16	29/06/16	151,000.00	
30/06/16	29/06/16	1,957,000.00	
30/06/16	29/06/16	3,181,000.00	
30/06/16	29/06/16	8,299,000.00	
30/06/16	29/06/16	10,000.00	
30/06/16	29/06/16	892,000.00	
01/07/16	30/06/16	6,941,000.00	
01/07/16	30/06/16	1,074,000.00	
11/07/16	30/06/16	7,500,000.00	
BPP		Toplamı:	55285000.00
TOPLAM:			71164607.24 2810813.99