

**IPA-İŞ PORTFÖY SÜTAŞ 2. DEĞİŞKEN ÖZEL FON  
N 2017**

**VII-PORTFÖYDEN**

**E) DÖVİZ (ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		06/04/17	3.717	743,300.00	200,000.00
DÖVİZ			Toplamı:	743300.00	200000.00

**B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFISMD41723	20/04/17	20/04/17	0.973	500,000.00	500,000.00
TRFISMD41731	25/04/17	25/04/17	0.972	250,000.00	250,000.00
BONO TÜRK			Toplamı:	750000.00	750000.00

**E) DÖVİZ (ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		24/04/17	3.602	1,530,850.00	425,000.00
DÖVİZ			Toplamı:	1530850.00	425000.00

**A) HİSSE SENETLERİ (ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ARCLK		03/04/17	21.960	21,960.00	1,000.00
ARCLK		03/04/17	21.980	21,980.00	1,000.00
ARCLK		03/04/17	22.000	22,000.00	1,000.00
SAHOL		03/04/17	9.820	29,460.00	3,000.00
SAHOL		03/04/17	9.830	29,490.00	3,000.00
ULKER		03/04/17	17.850	17,850.00	1,000.00
ULKER		03/04/17	17.860	17,860.00	1,000.00
ULKER		03/04/17	17.870	71,480.00	4,000.00
EKGYO		04/04/17	2.870	86,100.00	30,000.00
EKGYO		04/04/17	2.880	86,400.00	30,000.00
EKGYO		04/04/17	2.890	57,800.00	20,000.00
ISCTR		04/04/17	6.380	63,800.00	10,000.00
ISCTR		04/04/17	6.410	320,500.00	50,000.00
ISCTR		04/04/17	6.420	321,000.00	50,000.00
ISCTR		04/04/17	6.430	128,600.00	20,000.00
ISCTR		04/04/17	6.440	128,800.00	20,000.00
OTKAR		04/04/17	121.300	12,130.00	100.00
TAVHL		04/04/17	14.130	28,260.00	2,000.00
TUPRS		04/04/17	82.950	82,950.00	1,000.00
TUPRS		04/04/17	83.000	83,000.00	1,000.00
TUPRS		04/04/17	83.050	83,050.00	1,000.00
TUPRS		04/04/17	83.100	83,100.00	1,000.00
TUPRS		04/04/17	83.150	83,150.00	1,000.00
EKGYO		05/04/17	2.850	28,500.00	10,000.00
EKGYO		05/04/17	2.860	28,600.00	10,000.00
EKGYO		05/04/17	2.870	28,700.00	10,000.00
FROTO		05/04/17	35.280	17,640.00	500.00
FROTO		05/04/17	35.300	17,650.00	500.00

TOASO	05/04/17	26.920	13,460.00	500.00
TSKB	05/04/17	1.420	28,400.00	20,000.00
TSKB	05/04/17	1.430	28,600.00	20,000.00
EKGYO	06/04/17	2.840	14,200.00	5,000.00
EKGYO	06/04/17	2.850	14,250.00	5,000.00
FROTO	06/04/17	35.260	17,630.00	500.00
FROTO	06/04/17	35.280	17,640.00	500.00
FROTO	06/04/17	35.300	17,650.00	500.00
KCHOL	06/04/17	15.520	46,560.00	3,000.00
KCHOL	06/04/17	15.530	46,590.00	3,000.00
KCHOL	06/04/17	15.540	31,080.00	2,000.00
KCHOL	06/04/17	15.550	31,100.00	2,000.00
KCHOL	06/04/17	15.560	31,120.00	2,000.00
KCHOL	06/04/17	15.570	31,140.00	2,000.00
KCHOL	06/04/17	15.580	31,160.00	2,000.00
KCHOL	06/04/17	15.590	31,180.00	2,000.00
KCHOL	06/04/17	15.600	156,000.00	10,000.00
KCHOL	06/04/17	15.610	78,050.00	5,000.00
OTKAR	06/04/17	120.800	12,080.00	100.00
OTKAR	06/04/17	120.900	12,090.00	100.00
OTKAR	06/04/17	121.100	12,110.00	100.00
OTKAR	06/04/17	122.000	12,200.00	100.00
OTKAR	06/04/17	122.100	12,210.00	100.00
EKGYO	07/04/17	2.840	14,200.00	5,000.00
FROTO	07/04/17	35.820	17,910.00	500.00
KARSN	07/04/17	1.170	11,700.00	10,000.00
KARSN	07/04/17	1.180	11,800.00	10,000.00
KCHOL	07/04/17	15.500	46,500.00	3,000.00
KCHOL	07/04/17	15.510	46,530.00	3,000.00
KCHOL	07/04/17	15.520	46,560.00	3,000.00
KCHOL	07/04/17	15.530	31,060.00	2,000.00
KCHOL	07/04/17	15.540	62,160.00	4,000.00
KCHOL	07/04/17	15.550	171,050.00	11,000.00
OTKAR	07/04/17	121.300	12,130.00	100.00
OTKAR	07/04/17	121.400	12,140.00	100.00
OTKAR	07/04/17	121.500	12,150.00	100.00
OTKAR	07/04/17	121.600	12,160.00	100.00
OTKAR	07/04/17	121.700	12,170.00	100.00
OTKAR	07/04/17	121.800	6,090.00	50.00
THYAO	07/04/17	5.430	27,150.00	5,000.00
THYAO	07/04/17	5.440	27,200.00	5,000.00
TTRAK	07/04/17	81.700	8,170.00	100.00
TTRAK	07/04/17	81.750	8,175.00	100.00
TTRAK	07/04/17	81.800	8,180.00	100.00
AKBNK	10/04/17	8.940	268,200.00	30,000.00
EKGYO	10/04/17	2.880	144,000.00	50,000.00
EKGYO	10/04/17	2.920	146,000.00	50,000.00
ISGYO	10/04/17	1.480	14,800.00	10,000.00
TSKB	10/04/17	1.400	140,000.00	100,000.00
TSKB	10/04/17	1.410	282,000.00	200,000.00
TUPRS	10/04/17	84.250	42,125.00	500.00
TUPRS	10/04/17	84.450	105,562.50	1,250.00
TUPRS	10/04/17	84.500	105,625.00	1,250.00
TUPRS	10/04/17	84.550	84,550.00	1,000.00
TUPRS	10/04/17	84.600	63,450.00	750.00
TUPRS	10/04/17	84.650	42,325.00	500.00

TUPRS	10/04/17	84.700	21,175.00	250.00
EKGYO	11/04/17	2.870	143,500.00	50,000.00
EREGL	11/04/17	5.610	56,100.00	10,000.00
ISCTR	12/04/17	6.820	68,200.00	10,000.00
ISCTR	12/04/17	6.840	68,400.00	10,000.00
ISCTR	12/04/17	6.850	68,500.00	10,000.00
ISCTR	12/04/17	6.860	171,500.00	25,000.00
PETKM	12/04/17	5.110	25,550.00	5,000.00
TTRAK	12/04/17	81.700	20,425.00	250.00
TUPRS	12/04/17	85.700	30,080.70	351.00
TUPRS	12/04/17	85.750	42,875.00	500.00
TUPRS	12/04/17	85.800	42,900.00	500.00
TUPRS	12/04/17	85.850	257,550.00	3,000.00
ASELS	13/04/17	16.900	67,600.00	4,000.00
ASELS	13/04/17	16.930	33,860.00	2,000.00
ASELS	13/04/17	16.940	33,880.00	2,000.00
ASELS	13/04/17	16.950	67,800.00	4,000.00
ASELS	13/04/17	16.960	33,920.00	2,000.00
ASELS	13/04/17	16.970	67,880.00	4,000.00
EKGYO	13/04/17	2.840	14,200.00	5,000.00
EREGL	13/04/17	5.410	27,050.00	5,000.00
EREGL	13/04/17	5.420	27,100.00	5,000.00
OTKAR	13/04/17	121.600	12,160.00	100.00
OTKAR	13/04/17	121.700	12,170.00	100.00
OTKAR	13/04/17	121.800	12,180.00	100.00
TTRAK	13/04/17	80.450	16,090.00	200.00
TTRAK	13/04/17	80.700	8,070.00	100.00
TTRAK	13/04/17	80.750	8,075.00	100.00
TTRAK	13/04/17	80.900	8,090.00	100.00
TTRAK	13/04/17	81.050	8,105.00	100.00
TTRAK	13/04/17	81.100	8,110.00	100.00
TTRAK	13/04/17	81.150	8,115.00	100.00
TTRAK	13/04/17	81.200	48,720.00	600.00
TTRAK	13/04/17	81.250	20,312.50	250.00
ARCLK	14/04/17	22.140	44,280.00	2,000.00
ARCLK	14/04/17	22.160	44,320.00	2,000.00
ARCLK	14/04/17	22.180	22,180.00	1,000.00
ISGYO	14/04/17	1.450	7,250.00	5,000.00
KARSN	14/04/17	1.140	5,700.00	5,000.00
OTKAR	14/04/17	121.400	24,280.00	200.00
TUPRS	14/04/17	84.550	62,059.70	734.00
EKGYO	18/04/17	2.850	14,250.00	5,000.00
FROTO	18/04/17	36.680	330.12	9.00
KCHOL	18/04/17	15.620	78,100.00	5,000.00
KCHOL	18/04/17	15.630	64,083.00	4,100.00
KCHOL	18/04/17	15.640	78,200.00	5,000.00
TCELL	18/04/17	11.820	35,460.00	3,000.00
TCELL	18/04/17	11.840	35,520.00	3,000.00
TCELL	18/04/17	11.860	35,580.00	3,000.00
TOASO	18/04/17	28.320	28,320.00	1,000.00
TOASO	18/04/17	28.340	56,680.00	2,000.00
TOASO	18/04/17	28.360	42,540.00	1,500.00
TOASO	18/04/17	28.380	48,246.00	1,700.00
TOASO	18/04/17	28.400	28,400.00	1,000.00
TSKB	18/04/17	1.420	14,200.00	10,000.00
TUPRS	18/04/17	84.600	42,300.00	500.00

TUPRS	18/04/17	84.650	63,487.50	750.00
TUPRS	18/04/17	84.700	127,050.00	1,500.00
TUPRS	18/04/17	84.750	169,500.00	2,000.00
TUPRS	18/04/17	84.800	42,400.00	500.00
TUPRS	18/04/17	84.850	42,425.00	500.00
TUPRS	18/04/17	84.900	84,900.00	1,000.00
TUPRS	18/04/17	84.950	84,950.00	1,000.00
AKBNK	19/04/17	9.140	91,400.00	10,000.00
AKBNK	19/04/17	9.150	91,500.00	10,000.00
GARAN	19/04/17	9.580	95,800.00	10,000.00
GARAN	19/04/17	9.590	95,900.00	10,000.00
GARAN	19/04/17	9.720	243,000.00	25,000.00
GARAN	19/04/17	9.730	486,500.00	50,000.00
TUPRS	19/04/17	83.950	58,765.00	700.00
TUPRS	19/04/17	84.150	25,245.00	300.00
FROTO	20/04/17	36.980	18,490.00	500.00
FROTO	20/04/17	37.000	18,500.00	500.00
GARAN	20/04/17	9.580	191,600.00	20,000.00
GARAN	20/04/17	9.590	191,800.00	20,000.00
ISCTR	20/04/17	6.830	68,300.00	10,000.00
ISCTR	20/04/17	6.840	68,400.00	10,000.00
TTRAK	20/04/17	80.750	16,150.00	200.00
TTRAK	20/04/17	80.800	8,080.00	100.00
TTRAK	20/04/17	80.850	8,085.00	100.00
TTRAK	20/04/17	80.900	16,180.00	200.00
TUPRS	20/04/17	83.950	20,987.50	250.00
TUPRS	20/04/17	84.000	21,000.00	250.00
TUPRS	20/04/17	84.050	21,012.50	250.00
TUPRS	20/04/17	84.100	42,050.00	500.00
EREGL	21/04/17	5.840	29,200.00	5,000.00
EREGL	21/04/17	5.860	58,600.00	10,000.00
EREGL	21/04/17	5.910	59,100.00	10,000.00
EREGL	21/04/17	5.920	59,200.00	10,000.00
TTRAK	21/04/17	81.000	36,450.00	450.00
TTRAK	21/04/17	81.050	16,210.00	200.00
EREGL	24/04/17	5.910	59,100.00	10,000.00
EREGL	24/04/17	5.920	59,200.00	10,000.00
GARAN	24/04/17	9.420	94,200.00	10,000.00
GARAN	24/04/17	9.430	94,300.00	10,000.00
GARAN	24/04/17	9.440	94,400.00	10,000.00
GARAN	24/04/17	9.480	142,200.00	15,000.00
GARAN	24/04/17	9.520	190,400.00	20,000.00
GARAN	24/04/17	9.530	95,300.00	10,000.00
HALKB	24/04/17	11.910	59,550.00	5,000.00
HALKB	24/04/17	11.920	59,600.00	5,000.00
ISCTR	24/04/17	6.950	69,500.00	10,000.00
ISGYO	24/04/17	1.460	14,600.00	10,000.00
KARSN	24/04/17	1.160	11,600.00	10,000.00
TTRAK	24/04/17	81.550	40,775.00	500.00
TTRAK	24/04/17	81.600	40,800.00	500.00
TTRAK	24/04/17	81.650	20,412.50	250.00
ASELS	25/04/17	18.680	56,040.00	3,000.00
ASELS	25/04/17	18.690	56,070.00	3,000.00
ASELS	25/04/17	18.760	18,760.00	1,000.00
ASELS	25/04/17	18.770	18,770.00	1,000.00
ASELS	25/04/17	18.850	56,550.00	3,000.00

EKGYO	25/04/17	2.930	29,300.00	10,000.00
EKGYO	25/04/17	2.960	59,200.00	20,000.00
EKGYO	25/04/17	2.970	59,400.00	20,000.00
EREGL	25/04/17	5.980	59,800.00	10,000.00
GARAN	25/04/17	9.570	191,400.00	20,000.00
GARAN	25/04/17	9.580	239,500.00	25,000.00
GARAN	25/04/17	9.590	239,750.00	25,000.00
HALKB	25/04/17	11.960	35,880.00	3,000.00
HALKB	25/04/17	11.980	119,800.00	10,000.00
ISGYO	25/04/17	1.480	74,000.00	50,000.00
KARSN	25/04/17	1.160	23,200.00	20,000.00
PETKM	25/04/17	4.860	14,580.00	3,000.00
THYAO	25/04/17	5.860	58,600.00	10,000.00
THYAO	25/04/17	5.870	61,635.00	10,500.00
THYAO	25/04/17	5.880	2,940.00	500.00
THYAO	25/04/17	5.890	2,945.00	500.00
THYAO	25/04/17	5.910	59,100.00	10,000.00
THYAO	25/04/17	5.930	59,300.00	10,000.00
THYAO	25/04/17	5.940	59,400.00	10,000.00
THYAO	25/04/17	5.950	119,000.00	20,000.00
TTRAK	25/04/17	81.000	40,500.00	500.00
TTRAK	25/04/17	81.200	40,600.00	500.00
ABX.US	26/04/17	17.000	19,974.53	1,175.00
AKBNK	26/04/17	9.640	96,400.00	10,000.00
AKBNK	26/04/17	9.650	96,500.00	10,000.00
AKBNK	26/04/17	9.670	145,050.00	15,000.00
AKBNK	26/04/17	9.680	193,600.00	20,000.00
ASELS	26/04/17	18.870	18,870.00	1,000.00
ASELS	26/04/17	18.880	18,880.00	1,000.00
ASELS	26/04/17	18.890	113,340.00	6,000.00
ASELS	26/04/17	18.900	80,514.00	4,260.00
ASELS	26/04/17	18.910	32,903.40	1,740.00
ASELS	26/04/17	18.920	18,920.00	1,000.00
ASELS	26/04/17	18.930	18,930.00	1,000.00
ASELS	26/04/17	18.940	56,820.00	3,000.00
ASELS	26/04/17	18.950	18,950.00	1,000.00
ASELS	26/04/17	18.960	18,960.00	1,000.00
EKGYO	26/04/17	2.950	14,750.00	5,000.00
KCHOL	26/04/17	16.560	49,680.00	3,000.00
KCHOL	26/04/17	16.570	49,710.00	3,000.00
KCHOL	26/04/17	16.580	99,480.00	6,000.00
SISE	26/04/17	4.390	43,900.00	10,000.00
SISE	26/04/17	4.400	44,000.00	10,000.00
SISE	26/04/17	4.410	44,100.00	10,000.00
SISE	26/04/17	4.420	66,300.00	15,000.00
SISE	26/04/17	4.430	44,300.00	10,000.00
AKBNK	28/04/17	9.410	47,050.00	5,000.00
AKBNK	28/04/17	9.420	141,300.00	15,000.00
AKBNK	28/04/17	9.430	94,300.00	10,000.00
AKBNK	28/04/17	9.440	47,200.00	5,000.00
AKBNK	28/04/17	9.450	94,500.00	10,000.00
AKBNK	28/04/17	9.460	47,300.00	5,000.00
AKBNK	28/04/17	9.470	47,350.00	5,000.00
ALARK	28/04/17	5.710	85,650.00	15,000.00
ALARK	28/04/17	5.720	57,200.00	10,000.00
GARAN	28/04/17	9.460	47,300.00	5,000.00

GARAN	28/04/17	9.480	94,800.00	10,000.00
GARAN	28/04/17	9.490	47,450.00	5,000.00
HALKB	28/04/17	11.770	58,850.00	5,000.00
HALKB	28/04/17	11.780	58,900.00	5,000.00
ISCTR	28/04/17	6.930	34,650.00	5,000.00
ISCTR	28/04/17	6.970	34,850.00	5,000.00
SISE	28/04/17	4.470	44,700.00	10,000.00
YKBNK	28/04/17	4.270	106,750.00	25,000.00
YKBNK	28/04/17	4.280	107,000.00	25,000.00
YKBNK	28/04/17	4.290	193,050.00	45,000.00
<b>HISSE TÜRK</b>	<b>Toplamı:</b>		<b>15813811.45</b>	<b>2129419.00</b>

#### B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
<b>BONO TÜRK</b>					
TRFISFN71723	20/07/17	11/04/17	96.663	193,326.00	200,000.00
TRQAKBK81710	03/08/17	20/04/17	96.555	289,665.00	300,000.00
TRFISMD71738	19/07/17	20/04/17	96.987	290,961.00	300,000.00
TRFAKYM61739	29/06/17	21/04/17	97.664	292,992.00	300,000.00
<b>BONO TÜRK</b>	<b>Toplamı:</b>			<b>1066944.00</b>	<b>1100000.00</b>
<b>TAHVİL TÜRK</b>					
XS1578203462	25/04/24	21/04/17	100.050	500,250.00	500,000.00
<b>TAHVİL TÜRK</b>	<b>Toplamı:</b>			<b>500250.00</b>	<b>500000.00</b>
<b>BONO TÜRK</b>					
TRFISMD71746	25/07/17	25/04/17	96.931	290,793.00	300,000.00
TRFISMD71753	25/07/17	26/04/17	96.964	290,892.00	300,000.00
<b>BONO TÜRK</b>	<b>Toplamı:</b>			<b>581685.00</b>	<b>600000.00</b>
<b>TAHVİL TÜRK</b>					
XS1605397394	03/05/22	26/04/17	99.507	248,767.50	250,000.00
<b>TAHVİL TÜRK</b>	<b>Toplamı:</b>			<b>248767.50</b>	<b>250000.00</b>
<b>BONO TÜRK</b>					
TRFISFNE1716	24/10/17	28/04/17	94.007	940,070.00	1,000,000.00
TRFAKYM71712	10/07/17	28/04/17	97.522	487,610.00	500,000.00
<b>BONO TÜRK</b>	<b>Toplamı:</b>			<b>1427680.00</b>	<b>1500000.00</b>

#### E) DÖVİZ (SATIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
<b>DÖVİZ</b>					
EUR		24/04/17	1.083	43,235.05	39,940.00
<b>DÖVİZ</b>	<b>Toplamı:</b>			<b>43235.05</b>	<b>39940.00</b>

#### A) HİSSE SENETLERİ(SATIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
<b>HISSE TÜRK</b>					
KCHOL		03/04/17	15.600	78,000.00	5,000.00
SISE		03/04/17	4.170	41,700.00	10,000.00
SISE		03/04/17	4.180	41,800.00	10,000.00
TRKCM		03/04/17	3.190	15,950.00	5,000.00
TRKCM		03/04/17	3.200	16,000.00	5,000.00
ASELS		04/04/17	17.230	34,460.00	2,000.00
ASELS		04/04/17	17.240	34,480.00	2,000.00
KCHOL		04/04/17	15.610	78,050.00	5,000.00
SODA		04/04/17	6.130	30,650.00	5,000.00
SODA		04/04/17	6.150	123,000.00	20,000.00
SODA		04/04/17	6.160	61,600.00	10,000.00

SODA	04/04/17	6.170	61,700.00	10,000.00
SODA	04/04/17	6.180	61,800.00	10,000.00
SODA	04/04/17	6.190	61,900.00	10,000.00
SODA	04/04/17	6.200	62,000.00	10,000.00
SODA	04/04/17	6.210	93,150.00	15,000.00
SODA	04/04/17	6.220	31,100.00	5,000.00
TUPRS	04/04/17	83.800	159,220.00	1,900.00
ANACM	05/04/17	3.260	16,300.00	5,000.00
ANACM	05/04/17	3.270	16,350.00	5,000.00
ANACM	05/04/17	3.350	16,750.00	5,000.00
ANACM	05/04/17	3.360	16,800.00	5,000.00
ANACM	05/04/17	3.370	16,850.00	5,000.00
ANACM	05/04/17	3.380	16,900.00	5,000.00
ASELS	05/04/17	17.200	34,400.00	2,000.00
GARAN	05/04/17	9.000	45,000.00	5,000.00
GARAN	05/04/17	9.010	45,050.00	5,000.00
GARAN	05/04/17	9.020	45,100.00	5,000.00
KCHOL	05/04/17	15.610	31,220.00	2,000.00
KCHOL	05/04/17	15.620	31,240.00	2,000.00
KCHOL	05/04/17	15.630	31,260.00	2,000.00
KCHOL	05/04/17	15.640	78,200.00	5,000.00
KCHOL	05/04/17	15.650	78,250.00	5,000.00
KCHOL	05/04/17	15.890	47,670.00	3,000.00
KCHOL	05/04/17	15.900	47,700.00	3,000.00
KCHOL	05/04/17	15.910	47,730.00	3,000.00
KCHOL	05/04/17	15.920	79,600.00	5,000.00
KCHOL	05/04/17	15.930	79,650.00	5,000.00
KCHOL	05/04/17	15.970	95,820.00	6,000.00
PETKM	05/04/17	5.140	15,420.00	3,000.00
SISE	05/04/17	4.130	20,650.00	5,000.00
SISE	05/04/17	4.140	20,700.00	5,000.00
SODA	05/04/17	6.250	31,250.00	5,000.00
SODA	05/04/17	6.260	31,300.00	5,000.00
TRKCM	05/04/17	3.240	32,400.00	10,000.00
TRKCM	05/04/17	3.250	32,500.00	10,000.00
TTRAK	05/04/17	82.000	20,500.00	250.00
TUPRS	05/04/17	83.700	41,850.00	500.00
TUPRS	05/04/17	83.800	41,900.00	500.00
TUPRS	05/04/17	83.900	41,950.00	500.00
TUPRS	05/04/17	83.950	41,975.00	500.00
TUPRS	05/04/17	84.900	21,225.00	250.00
TUPRS	05/04/17	85.050	63,787.50	750.00
FROTO	06/04/17	35.600	35,600.00	1,000.00
SODA	06/04/17	6.270	31,350.00	5,000.00
SODA	06/04/17	6.280	31,400.00	5,000.00
SODA	06/04/17	6.290	31,450.00	5,000.00
SODA	06/04/17	6.300	31,500.00	5,000.00
ANACM	07/04/17	3.400	17,000.00	5,000.00
ANACM	07/04/17	3.440	17,200.00	5,000.00
FROTO	07/04/17	36.300	18,150.00	500.00
GARAN	07/04/17	9.020	45,100.00	5,000.00
TUPRS	07/04/17	84.000	42,000.00	500.00
TUPRS	07/04/17	84.200	42,100.00	500.00
TUPRS	07/04/17	84.700	42,350.00	500.00
AKBNK	10/04/17	8.900	26,700.00	3,000.00
AKBNK	10/04/17	8.940	26,820.00	3,000.00

AKGRT	10/04/17	2.740	13,700.00	5,000.00
ANACM	10/04/17	3.430	17,150.00	5,000.00
ANACM	10/04/17	3.440	17,200.00	5,000.00
ANACM	10/04/17	3.450	17,250.00	5,000.00
ARCLK	10/04/17	22.640	11,320.00	500.00
ARCLK	10/04/17	22.660	11,330.00	500.00
ARCLK	10/04/17	23.000	11,500.00	500.00
ASELS	10/04/17	17.140	17,140.00	1,000.00
ASELS	10/04/17	17.200	68,800.00	4,000.00
EREGL	10/04/17	5.640	11,280.00	2,000.00
FROTO	10/04/17	36.600	18,300.00	500.00
FROTO	10/04/17	36.700	36,700.00	1,000.00
FROTO	10/04/17	36.740	18,370.00	500.00
FROTO	10/04/17	36.920	9,230.00	250.00
FROTO	10/04/17	36.940	18,470.00	500.00
FROTO	10/04/17	36.960	9,240.00	250.00
FROTO	10/04/17	37.000	37,000.00	1,000.00
FROTO	10/04/17	37.040	9,260.00	250.00
FROTO	10/04/17	37.060	9,265.00	250.00
FROTO	10/04/17	37.120	18,560.00	500.00
FROTO	10/04/17	37.180	18,590.00	500.00
FROTO	10/04/17	37.200	18,600.00	500.00
GARAN	10/04/17	9.330	46,650.00	5,000.00
GARAN	10/04/17	9.340	46,700.00	5,000.00
GARAN	10/04/17	9.580	47,900.00	5,000.00
GARAN	10/04/17	9.590	95,900.00	10,000.00
GARAN	10/04/17	9.600	48,000.00	5,000.00
GARAN	10/04/17	9.620	48,100.00	5,000.00
GARAN	10/04/17	9.630	48,150.00	5,000.00
GARAN	10/04/17	9.640	48,200.00	5,000.00
ISCTR	10/04/17	6.820	34,100.00	5,000.00
ISCTR	10/04/17	6.840	34,200.00	5,000.00
ISCTR	10/04/17	6.990	13,980.00	2,000.00
ISCTR	10/04/17	7.000	14,000.00	2,000.00
ISCTR	10/04/17	7.010	14,020.00	2,000.00
ISCTR	10/04/17	7.020	14,040.00	2,000.00
ISCTR	10/04/17	7.040	35,200.00	5,000.00
ISCTR	10/04/17	7.050	35,250.00	5,000.00
KCHOL	10/04/17	15.640	31,280.00	2,000.00
KCHOL	10/04/17	15.700	78,500.00	5,000.00
KCHOL	10/04/17	15.850	31,700.00	2,000.00
KCHOL	10/04/17	15.900	31,800.00	2,000.00
PETKM	10/04/17	5.200	26,000.00	5,000.00
SAHOL	10/04/17	10.100	20,200.00	2,000.00
SAHOL	10/04/17	10.200	30,600.00	3,000.00
SISE	10/04/17	4.230	21,150.00	5,000.00
SISE	10/04/17	4.240	21,200.00	5,000.00
TCELL	10/04/17	12.100	24,200.00	2,000.00
YKBNK	10/04/17	3.940	39,400.00	10,000.00
YKBNK	10/04/17	4.000	80,000.00	20,000.00
YKBNK	10/04/17	4.020	40,200.00	10,000.00
YKBNK	10/04/17	4.030	40,300.00	10,000.00
YKBNK	10/04/17	4.040	40,400.00	10,000.00
YKBNK	10/04/17	4.050	40,500.00	10,000.00
AKBNK	11/04/17	9.100	45,500.00	5,000.00
AKBNK	11/04/17	9.110	45,550.00	5,000.00



AKBNK	11/04/17	9.120	45,600.00	5,000.00
AKBNK	11/04/17	9.130	27,390.00	3,000.00
AKBNK	11/04/17	9.140	45,700.00	5,000.00
ASELS	11/04/17	17.200	34,400.00	2,000.00
FROTO	11/04/17	37.640	18,820.00	500.00
FROTO	11/04/17	37.680	18,840.00	500.00
FROTO	11/04/17	37.700	18,850.00	500.00
FROTO	11/04/17	37.720	37,720.00	1,000.00
FROTO	11/04/17	37.840	18,920.00	500.00
GARAN	11/04/17	9.630	28,890.00	3,000.00
GARAN	11/04/17	9.640	77,120.00	8,000.00
GARAN	11/04/17	9.660	48,300.00	5,000.00
GARAN	11/04/17	9.670	48,350.00	5,000.00
GARAN	11/04/17	9.680	48,400.00	5,000.00
GARAN	11/04/17	9.700	48,500.00	5,000.00
ISCTR	11/04/17	7.020	35,100.00	5,000.00
ISCTR	11/04/17	7.030	35,150.00	5,000.00
SAHOL	11/04/17	10.230	30,690.00	3,000.00
SAHOL	11/04/17	10.260	30,780.00	3,000.00
SAHOL	11/04/17	10.280	20,560.00	2,000.00
SAHOL	11/04/17	10.290	20,580.00	2,000.00
SAHOL	11/04/17	10.300	30,900.00	3,000.00
SAHOL	11/04/17	10.330	30,990.00	3,000.00
SAHOL	11/04/17	10.340	31,020.00	3,000.00
SAHOL	11/04/17	10.350	31,050.00	3,000.00
SISE	11/04/17	4.270	12,810.00	3,000.00
SISE	11/04/17	4.280	12,840.00	3,000.00
TCELL	11/04/17	12.100	24,200.00	2,000.00
TKFEN	11/04/17	9.030	18,060.00	2,000.00
TKFEN	11/04/17	9.040	18,080.00	2,000.00
TOASO	11/04/17	28.500	14,250.00	500.00
TOASO	11/04/17	28.540	14,270.00	500.00
TRGYO	11/04/17	4.720	1,038.40	220.00
TRKCM	11/04/17	3.340	10,020.00	3,000.00
TUPRS	11/04/17	85.450	42,725.00	500.00
TUPRS	11/04/17	85.550	42,775.00	500.00
TUPRS	11/04/17	85.700	42,850.00	500.00
TUPRS	11/04/17	86.000	86,000.00	1,000.00
YKBNK	11/04/17	4.030	40,300.00	10,000.00
YKBNK	11/04/17	4.040	242,400.00	60,000.00
AKBNK	14/04/17	9.040	45,200.00	5,000.00
AKBNK	14/04/17	9.100	45,500.00	5,000.00
FROTO	14/04/17	37.580	18,790.00	500.00
GARAN	14/04/17	9.500	47,500.00	5,000.00
GARAN	14/04/17	9.510	47,550.00	5,000.00
GARAN	14/04/17	9.520	47,600.00	5,000.00
KCHOL	14/04/17	15.780	236,700.00	15,000.00
KCHOL	14/04/17	15.790	7,895.00	500.00
KCHOL	14/04/17	15.800	7,900.00	500.00
KCHOL	14/04/17	15.810	7,905.00	500.00
KCHOL	14/04/17	15.820	7,910.00	500.00
KCHOL	14/04/17	15.830	7,915.00	500.00
KCHOL	14/04/17	15.850	7,925.00	500.00
KCHOL	14/04/17	15.860	7,930.00	500.00
SISE	14/04/17	4.230	21,150.00	5,000.00
SISE	14/04/17	4.240	21,200.00	5,000.00

TOASO	14/04/17	28.660	14,330.00	500.00
TOASO	14/04/17	28.680	10,496.88	366.00
TRKCM	14/04/17	3.270	16,350.00	5,000.00
YKBNK	14/04/17	4.100	41,000.00	10,000.00
YKBNK	14/04/17	4.140	41,400.00	10,000.00
ANACM	17/04/17	3.410	34,100.00	10,000.00
ASELS	17/04/17	17.200	51,600.00	3,000.00
SISE	17/04/17	4.260	21,300.00	5,000.00
YKBNK	17/04/17	4.160	83,200.00	20,000.00
AKBNK	18/04/17	9.140	27,420.00	3,000.00
AKBNK	18/04/17	9.160	27,480.00	3,000.00
ANACM	18/04/17	3.410	17,050.00	5,000.00
ANACM	18/04/17	3.420	17,100.00	5,000.00
ARCLK	18/04/17	22.560	11,280.00	500.00
ARCLK	18/04/17	22.580	11,290.00	500.00
FROTO	18/04/17	38.000	38,000.00	1,000.00
GARAN	18/04/17	9.740	29,220.00	3,000.00
GARAN	18/04/17	9.760	29,280.00	3,000.00
GARAN	18/04/17	9.800	29,400.00	3,000.00
ISCTR	18/04/17	6.820	34,100.00	5,000.00
ISCTR	18/04/17	6.840	34,200.00	5,000.00
KCHOL	18/04/17	15.740	31,480.00	2,000.00
KCHOL	18/04/17	15.780	31,560.00	2,000.00
OTKAR	18/04/17	127.000	12,700.00	100.00
OTKAR	18/04/17	127.100	12,710.00	100.00
OTKAR	18/04/17	127.400	12,740.00	100.00
SAHOL	18/04/17	10.300	30,900.00	3,000.00
TRKCM	18/04/17	3.300	6,600.00	2,000.00
ULKER	18/04/17	18.600	18,600.00	1,000.00
ULKER	18/04/17	18.610	18,610.00	1,000.00
ULKER	18/04/17	18.620	18,620.00	1,000.00
YKBNK	18/04/17	4.140	207,000.00	50,000.00
YKBNK	18/04/17	4.150	207,500.00	50,000.00
YKBNK	18/04/17	4.160	124,800.00	30,000.00
YKBNK	18/04/17	4.170	83,400.00	20,000.00
YKBNK	18/04/17	4.180	41,800.00	10,000.00
AKGRT	19/04/17	2.760	13,800.00	5,000.00
ANACM	19/04/17	3.440	17,200.00	5,000.00
ARCLK	19/04/17	22.780	11,390.00	500.00
ASELS	19/04/17	17.620	17,620.00	1,000.00
ASELS	19/04/17	17.630	17,630.00	1,000.00
ASELS	19/04/17	17.640	17,640.00	1,000.00
ASELS	19/04/17	17.650	17,650.00	1,000.00
ASELS	19/04/17	17.680	17,680.00	1,000.00
ASELS	19/04/17	17.790	17,790.00	1,000.00
ASELS	19/04/17	17.800	17,800.00	1,000.00
TRGYO	19/04/17	4.870	14,610.00	3,000.00
TRGYO	19/04/17	4.890	14,670.00	3,000.00
TRGYO	19/04/17	4.920	24,600.00	5,000.00
TRKCM	19/04/17	3.400	10,200.00	3,000.00
ULKER	19/04/17	18.630	18,630.00	1,000.00
ULKER	19/04/17	18.640	18,640.00	1,000.00
ULKER	19/04/17	18.650	18,650.00	1,000.00
AKBNK	20/04/17	9.240	46,200.00	5,000.00
ANACM	20/04/17	3.500	17,500.00	5,000.00
ARCLK	20/04/17	22.760	11,380.00	500.00

ARCLK	20/04/17	22.800	11,400.00	500.00
ARCLK	20/04/17	23.000	11,500.00	500.00
ASELS	20/04/17	18.380	36,760.00	2,000.00
ASELS	20/04/17	18.390	73,560.00	4,000.00
ASELS	20/04/17	18.400	36,800.00	2,000.00
ASELS	20/04/17	18.410	73,640.00	4,000.00
ASELS	20/04/17	18.420	36,840.00	2,000.00
ASELS	20/04/17	18.430	36,860.00	2,000.00
ASELS	20/04/17	18.440	36,880.00	2,000.00
ASELS	20/04/17	18.820	18,820.00	1,000.00
ASELS	20/04/17	18.830	18,830.00	1,000.00
ASELS	20/04/17	18.850	18,850.00	1,000.00
ASELS	20/04/17	18.860	18,860.00	1,000.00
ASELS	20/04/17	18.900	18,900.00	1,000.00
KCHOL	20/04/17	15.900	31,800.00	2,000.00
KCHOL	20/04/17	15.960	31,920.00	2,000.00
KCHOL	20/04/17	16.000	64,000.00	4,000.00
KCHOL	20/04/17	16.020	32,040.00	2,000.00
SAHOL	20/04/17	10.300	30,900.00	3,000.00
SAHOL	20/04/17	10.310	30,930.00	3,000.00
SAHOL	20/04/17	10.320	30,960.00	3,000.00
SAHOL	20/04/17	10.340	31,020.00	3,000.00
TCELL	20/04/17	12.100	36,300.00	3,000.00
TOASO	20/04/17	28.700	14,350.00	500.00
TOASO	20/04/17	28.760	14,380.00	500.00
TSKB	20/04/17	1.490	29,800.00	20,000.00
AKBNK	21/04/17	9.350	28,050.00	3,000.00
ANACM	21/04/17	3.530	10,590.00	3,000.00
ANACM	21/04/17	3.540	10,620.00	3,000.00
ARCLK	21/04/17	23.220	11,610.00	500.00
ARCLK	21/04/17	23.240	11,620.00	500.00
ARCLK	21/04/17	23.260	11,630.00	500.00
ARCLK	21/04/17	23.280	11,640.00	500.00
ASELS	21/04/17	19.540	19,540.00	1,000.00
ASELS	21/04/17	19.550	19,550.00	1,000.00
ASELS	21/04/17	19.560	19,560.00	1,000.00
ASELS	21/04/17	19.590	19,590.00	1,000.00
ASELS	21/04/17	19.600	19,600.00	1,000.00
ASELS	21/04/17	19.620	19,620.00	1,000.00
AVISA	21/04/17	19.800	9,900.00	500.00
FROTO	21/04/17	37.520	18,760.00	500.00
FROTO	21/04/17	37.540	18,770.00	500.00
FROTO	21/04/17	37.560	18,780.00	500.00
KCHOL	21/04/17	16.110	16,110.00	1,000.00
KCHOL	21/04/17	16.120	16,120.00	1,000.00
KCHOL	21/04/17	16.130	16,130.00	1,000.00
KCHOL	21/04/17	16.140	16,140.00	1,000.00
KCHOL	21/04/17	16.150	16,150.00	1,000.00
OTKAR	21/04/17	126.900	12,690.00	100.00
OTKAR	21/04/17	127.000	12,700.00	100.00
PETKM	21/04/17	4.860	9,720.00	2,000.00
SAHOL	21/04/17	10.380	20,760.00	2,000.00
SAHOL	21/04/17	10.390	20,780.00	2,000.00
SAHOL	21/04/17	10.400	20,800.00	2,000.00
SISE	21/04/17	4.270	12,810.00	3,000.00
SISE	21/04/17	4.280	12,840.00	3,000.00

SISE	21/04/17	4.290	12,870.00	3,000.00
TCELL	21/04/17	12.200	24,400.00	2,000.00
TCELL	21/04/17	12.220	24,440.00	2,000.00
TKFEN	21/04/17	9.170	9,170.00	1,000.00
TKFEN	21/04/17	9.180	9,180.00	1,000.00
TOASO	21/04/17	28.840	14,420.00	500.00
TOASO	21/04/17	28.860	14,430.00	500.00
TOASO	21/04/17	28.880	28,880.00	1,000.00
TOASO	21/04/17	28.900	14,450.00	500.00
TOASO	21/04/17	28.920	14,460.00	500.00
TRKCM	21/04/17	3.440	10,320.00	3,000.00
TSKB	21/04/17	1.500	15,000.00	10,000.00
YKBNK	21/04/17	4.270	12,810.00	3,000.00
YKBNK	21/04/17	4.280	12,840.00	3,000.00
AKBNK	24/04/17	9.440	47,200.00	5,000.00
AKBNK	24/04/17	9.450	47,250.00	5,000.00
AKBNK	24/04/17	9.460	47,300.00	5,000.00
AKBNK	24/04/17	9.500	47,500.00	5,000.00
ANACM	24/04/17	3.540	17,700.00	5,000.00
ANACM	24/04/17	3.550	17,750.00	5,000.00
ANACM	24/04/17	3.560	17,800.00	5,000.00
ARCLK	24/04/17	23.580	11,790.00	500.00
ARCLK	24/04/17	23.600	11,800.00	500.00
EREGL	24/04/17	6.040	18,120.00	3,000.00
ISCTR	24/04/17	7.020	70,200.00	10,000.00
ISCTR	24/04/17	7.040	70,400.00	10,000.00
KCHOL	24/04/17	16.520	33,040.00	2,000.00
KCHOL	24/04/17	16.540	33,080.00	2,000.00
SAHOL	24/04/17	10.640	31,920.00	3,000.00
TCELL	24/04/17	12.400	24,800.00	2,000.00
TCELL	24/04/17	12.420	24,840.00	2,000.00
TOASO	24/04/17	29.000	7,250.00	250.00
TSKB	24/04/17	1.510	37,750.00	25,000.00
TSKB	24/04/17	1.520	38,000.00	25,000.00
TSKB	24/04/17	1.530	38,250.00	25,000.00
TUPRS	24/04/17	85.600	42,800.00	500.00
TUPRS	24/04/17	85.650	42,825.00	500.00
YKBNK	24/04/17	4.330	21,650.00	5,000.00
YKBNK	24/04/17	4.340	21,700.00	5,000.00
YKBNK	24/04/17	4.350	21,750.00	5,000.00
ANACM	25/04/17	3.610	10,830.00	3,000.00
ARCLK	25/04/17	23.740	5,721.34	241.00
EREGL	25/04/17	6.100	30,500.00	5,000.00
SAHOL	25/04/17	10.720	21,440.00	2,000.00
SAHOL	25/04/17	10.740	21,480.00	2,000.00
SISE	25/04/17	4.390	13,170.00	3,000.00
SISE	25/04/17	4.400	13,200.00	3,000.00
SODA	25/04/17	6.330	316,500.00	50,000.00
SODA	25/04/17	6.340	317,000.00	50,000.00
TCELL	25/04/17	12.540	62,700.00	5,000.00
TCELL	25/04/17	12.550	125,500.00	10,000.00
TCELL	25/04/17	12.560	125,600.00	10,000.00
TCELL	25/04/17	12.700	25,400.00	2,000.00
TOASO	25/04/17	28.960	28,960.00	1,000.00
TSKB	25/04/17	1.530	153,000.00	100,000.00
TSKB	25/04/17	1.540	30,800.00	20,000.00

TUPRS	25/04/17	86.000	43,000.00	500.00
YKBNK	25/04/17	4.320	928,800.00	215,000.00
YKBNK	25/04/17	4.330	151,550.00	35,000.00
EREGL	26/04/17	6.300	12,600.00	2,000.00
OTKAR	26/04/17	127.500	12,750.00	100.00
OTKAR	26/04/17	127.600	12,760.00	100.00
OTKAR	26/04/17	127.700	12,770.00	100.00
OTKAR	26/04/17	127.800	12,780.00	100.00
OTKAR	26/04/17	127.900	12,790.00	100.00
OTKAR	26/04/17	128.000	12,800.00	100.00
SODA	26/04/17	6.440	32,200.00	5,000.00
TSKB	26/04/17	1.520	76,000.00	50,000.00
TSKB	26/04/17	1.530	76,500.00	50,000.00
TUPRS	26/04/17	86.450	43,225.00	500.00
TUPRS	26/04/17	86.500	43,250.00	500.00
TUPRS	26/04/17	86.800	43,400.00	500.00
TUPRS	26/04/17	86.900	43,450.00	500.00
TUPRS	26/04/17	87.000	43,500.00	500.00
TUPRS	26/04/17	87.450	43,725.00	500.00
TUPRS	26/04/17	87.500	43,750.00	500.00
TUPRS	26/04/17	87.700	43,850.00	500.00
TUPRS	26/04/17	88.000	88,000.00	1,000.00
TOASO	27/04/17	29.160	14,580.00	500.00
TOASO	27/04/17	29.200	14,600.00	500.00
TSKB	27/04/17	1.520	76,000.00	50,000.00
TUPRS	27/04/17	88.700	22,175.00	250.00
TUPRS	27/04/17	88.800	22,200.00	250.00
TUPRS	27/04/17	89.000	22,250.00	250.00
TUPRS	27/04/17	89.100	22,275.00	250.00
AKBNK	28/04/17	9.500	190,000.00	20,000.00
AKBNK	28/04/17	9.510	95,100.00	10,000.00
AKBNK	28/04/17	9.530	47,650.00	5,000.00
ARCLK	28/04/17	24.000	12,000.00	500.00
ASELS	28/04/17	19.100	57,300.00	3,000.00
ASELS	28/04/17	19.490	19,490.00	1,000.00
ASELS	28/04/17	19.500	19,500.00	1,000.00
ASELS	28/04/17	19.510	19,510.00	1,000.00
ASELS	28/04/17	19.520	39,040.00	2,000.00
ASELS	28/04/17	19.530	39,060.00	2,000.00
ASELS	28/04/17	19.540	19,540.00	1,000.00
EREGL	28/04/17	6.520	19,560.00	3,000.00
FROTO	28/04/17	39.000	19,500.00	500.00
FROTO	28/04/17	39.100	19,550.00	500.00
OTKAR	28/04/17	133.500	13,350.00	100.00
OTKAR	28/04/17	133.600	13,360.00	100.00
TRGYO	28/04/17	5.080	25,400.00	5,000.00
TRGYO	28/04/17	5.090	25,450.00	5,000.00
TRGYO	28/04/17	5.100	25,500.00	5,000.00
TSKB	28/04/17	1.520	76,000.00	50,000.00
TUPRS	28/04/17	88.950	88,950.00	1,000.00
TUPRS	28/04/17	89.500	44,750.00	500.00

HISSE TÜRK Toplamı: 15174464.12 2180527.00

**H) MEVDUAT**

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
MEVDUAT					

23/05/17

17/04/17

2,315,989.63

MEVDUAT

Toplamı:

2315989.63

## I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	04/04/17	03/04/17		2,000,000.00	
	04/04/17	03/04/17		2,000,000.00	
	04/04/17	03/04/17		1,115,000.00	
	05/04/17	03/04/17		2,000,000.00	
	06/04/17	03/04/17		2,000,000.00	
	05/04/17	04/04/17		975,000.00	
	05/04/17	04/04/17		525,000.00	
	05/04/17	04/04/17		1,890,000.00	
	06/04/17	04/04/17		1,500,000.00	
	06/04/17	04/04/17		1,438,000.00	
	06/04/17	04/04/17		62,000.00	
	07/04/17	04/04/17		1,500,000.00	
	06/04/17	05/04/17		3,360,000.00	
	07/04/17	05/04/17		3,000,000.00	
	07/04/17	06/04/17		4,000,000.00	
	10/04/17	06/04/17		272,000.00	
	11/04/17	06/04/17		2,728,000.00	
	10/04/17	07/04/17		1,000,000.00	
	11/04/17	07/04/17		1,000,000.00	
	11/04/17	07/04/17		3,000,000.00	
	11/04/17	07/04/17		1,000,000.00	
	11/04/17	07/04/17		2,965,000.00	
	12/04/17	07/04/17		1,000,000.00	
	13/04/17	10/04/17		790,000.00	
	13/04/17	11/04/17		3,000,000.00	
	13/04/17	11/04/17		1,293,000.00	
	13/04/17	11/04/17		707,000.00	
	13/04/17	11/04/17		140,000.00	
	14/04/17	11/04/17		3,000,000.00	
	14/04/17	11/04/17		2,000,000.00	
	13/04/17	12/04/17		1,235,000.00	
	14/04/17	13/04/17		3,540,000.00	
	14/04/17	13/04/17		5,000,000.00	
	17/04/17	14/04/17		534,000.00	
	17/04/17	14/04/17		3,466,000.00	
	17/04/17	14/04/17		3,188,000.00	
	17/04/17	14/04/17		812,000.00	
	17/04/17	14/04/17		4,750,000.00	
	18/04/17	17/04/17		1,620,000.00	
	19/04/17	17/04/17		2,000,000.00	
	20/04/17	17/04/17		2,000,000.00	
	20/04/17	17/04/17		100,000.00	
	21/04/17	17/04/17		2,000,000.00	
	24/04/17	17/04/17		2,000,000.00	
	25/04/17	17/04/17		2,000,000.00	
	19/04/17	18/04/17		115,000.00	
	21/04/17	18/04/17		1,000,000.00	
	24/04/17	18/04/17		1,000,000.00	
	21/04/17	19/04/17		340,000.00	
	24/04/17	19/04/17		1,000,000.00	

25/04/17	19/04/17	1,000,000.00
24/04/17	20/04/17	465,000.00
26/04/17	20/04/17	500,000.00
27/04/17	20/04/17	500,000.00
28/04/17	20/04/17	500,000.00
25/04/17	21/04/17	400,000.00
25/04/17	21/04/17	545,000.00
26/04/17	21/04/17	400,000.00
27/04/17	21/04/17	400,000.00
28/04/17	21/04/17	400,000.00
27/04/17	24/04/17	1,000,000.00
28/04/17	24/04/17	1,000,000.00
28/04/17	24/04/17	140,000.00
02/05/17	24/04/17	1,000,000.00
26/04/17	25/04/17	1,350,000.00
27/04/17	25/04/17	1,000,000.00
28/04/17	25/04/17	1,000,000.00
02/05/17	25/04/17	1,000,000.00
28/04/17	26/04/17	1,660,000.00
02/05/17	27/04/17	3,530,000.00
03/05/17	28/04/17	2,610,000.00

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BPP Toplamı: 109360000.00

**TOPLAM: 149556976.75**

**9674886.00**