

**TİE-İŞ PORTFÖY BİST 30 ENDEKSİ HİSSE SENEDİ F
N 2020**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK					
YKBNK		01/04/20	1.870	17,204.00	9,200.00
VAKBN		01/04/20	4.540	10,392.06	2,289.00
SAHOL		01/04/20	7.110	23,619.42	3,322.00
TTKOM		01/04/20	6.490	11,045.98	1,702.00
TSKB		01/04/20	0.930	4,424.01	4,757.00
TOASO		01/04/20	16.120	7,769.84	482.00
TKFEN		01/04/20	13.010	8,092.22	622.00
THYAO		01/04/20	9.000	23,013.00	2,557.00
TCELL		01/04/20	12.150	47,457.90	3,906.00
TAVHL		01/04/20	16.760	8,279.44	494.00
TUPRS		01/04/20	78.050	34,576.15	443.00
SODA		01/04/20	5.190	8,304.00	1,600.00
SİSE		01/04/20	4.210	10,760.76	2,556.00
KRDMD		01/04/20	2.000	4,730.00	2,365.00
HALKB		01/04/20	4.990	10,229.50	2,050.00
GARAN		01/04/20	7.830	55,052.73	7,031.00
KOZAL		01/04/20	59.450	10,819.90	182.00
KOZAA		01/04/20	8.940	3,897.84	436.00
KCHOL		01/04/20	13.140	25,163.10	1,915.00
ISCTR		01/04/20	4.620	22,633.38	4,899.00
BİMAS		01/04/20	50.450	62,154.40	1,232.00
ARCLK		01/04/20	13.250	8,294.50	626.00
ASELS		01/04/20	22.940	22,894.12	998.00
AKBNK		01/04/20	5.450	54,587.20	10,016.00
EREGL		01/04/20	7.550	43,389.85	5,747.00
EKGYO		01/04/20	1.160	7,456.48	6,428.00
DOHOL		01/04/20	1.490	3,422.53	2,297.00
PGSUS		01/04/20	36.700	5,945.40	162.00
TRKCM		02/04/20	2.950	150,450.00	51,000.00
YKBNK		03/04/20	1.820	28,967.12	15,916.00
VAKBN		03/04/20	4.460	17,657.14	3,959.00
TUPRS		03/04/20	85.100	65,271.70	767.00
TTKOM		03/04/20	6.470	19,047.68	2,944.00

TSKB	03/04/20	0.920	7,570.68	8,229.00
TCELL	03/04/20	12.480	29,952.00	2,400.00
TCELL	03/04/20	12.490	54,418.93	4,357.00
SODA	03/04/20	5.250	14,532.00	2,768.00
SISE	03/04/20	4.190	18,523.99	4,421.00
KRDMD	03/04/20	1.970	8,059.27	4,091.00
KOZAL	03/04/20	59.400	18,711.00	315.00
SAHOL	03/04/20	7.330	42,118.18	5,746.00
PETKM	03/04/20	3.420	19,319.58	5,649.00
PGSUS	03/04/20	33.020	9,245.60	280.00
TRKCM	03/04/20	3.010	5,095.93	1,693.00
TOASO	03/04/20	16.690	13,936.15	835.00
THYAO	03/04/20	8.930	39,506.32	4,424.00
ISCTR	03/04/20	4.570	38,735.32	8,476.00
HALKB	03/04/20	4.950	17,552.70	3,546.00
GARAN	03/04/20	7.520	91,465.76	12,163.00
KCHOL	03/04/20	13.700	45,388.10	3,313.00
EREGL	03/04/20	7.570	75,268.51	9,943.00
DOHOL	03/04/20	1.460	5,802.04	3,974.00
EKGYO	03/04/20	1.150	12,788.00	11,120.00
BIMAS	03/04/20	50.200	107,026.40	2,132.00
ASELS	03/04/20	23.220	40,100.94	1,727.00
ARCLK	03/04/20	13.780	14,923.74	1,083.00
TAVHL	03/04/20	16.040	13,698.16	854.00
TKFEN	03/04/20	13.540	14,569.04	1,076.00
KOZAA	03/04/20	9.110	6,868.94	754.00
EREGL	06/04/20	7.790	61,969.45	7,955.00
HALKB	06/04/20	5.050	14,326.85	2,837.00
GARAN	06/04/20	7.760	75,520.32	9,732.00
BIMAS	06/04/20	50.300	85,811.80	1,706.00
DOHOL	06/04/20	1.530	4,863.87	3,179.00
EKGYO	06/04/20	1.180	10,498.46	8,897.00
ASELS	06/04/20	23.700	32,753.40	1,382.00
AKBNK	06/04/20	5.570	74,738.26	13,418.00
ARCLK	06/04/20	14.220	12,328.74	867.00
TCELL	06/04/20	12.660	68,439.96	5,406.00
THYAO	06/04/20	9.160	32,417.24	3,539.00
TAVHL	06/04/20	16.930	11,563.19	683.00
SODA	06/04/20	5.330	11,805.95	2,215.00
SISE	06/04/20	4.290	15,178.02	3,538.00
KRDMD	06/04/20	2.040	6,676.92	3,273.00
PETKM	06/04/20	3.460	15,635.74	4,519.00

KOZAL	06/04/20	63.450	15,989.40	252.00
KCHOL	06/04/20	14.030	37,193.53	2,651.00
KOZAA	06/04/20	9.930	5,987.79	603.00
TSKB	06/04/20	0.940	6,188.96	6,584.00
TRKCM	06/04/20	3.050	4,129.70	1,354.00
VAKBN	06/04/20	4.570	14,477.76	3,168.00
TUPRS	06/04/20	85.500	52,497.00	614.00
TTKOM	06/04/20	6.630	15,613.65	2,355.00
TOASO	06/04/20	18.420	12,304.56	668.00
TKFEN	06/04/20	14.110	12,148.71	861.00
ISCTR	06/04/20	4.740	32,141.94	6,781.00
SAHOL	06/04/20	7.560	34,760.88	4,598.00
YKBNK	06/04/20	1.870	23,814.45	12,735.00
YKBNK	07/04/20	1.910	50,326.59	26,349.00
VAKBN	07/04/20	4.560	29,890.80	6,555.00
TUPRS	07/04/20	89.600	109,580.80	1,223.00
TCELL	07/04/20	12.700	142,062.20	11,186.00
TAVHL	07/04/20	17.450	19,823.20	1,136.00
SODA	07/04/20	5.310	24,335.73	4,583.00
TAVHL	07/04/20	17.470	4,856.66	278.00
TUPRS	07/04/20	89.650	4,213.55	47.00
TTKOM	07/04/20	6.810	31,326.00	4,600.00
TTKOM	07/04/20	6.820	1,868.68	274.00
TRKCM	07/04/20	3.080	8,630.16	2,802.00
TSKB	07/04/20	0.940	12,806.56	13,624.00
TKFEN	07/04/20	13.780	24,555.96	1,782.00
TOASO	07/04/20	18.920	26,147.44	1,382.00
THYAO	07/04/20	9.550	69,934.65	7,323.00
KRDMD	07/04/20	2.060	13,952.38	6,773.00
KOZAA	07/04/20	10.080	12,579.84	1,248.00
SISE	07/04/20	4.310	31,549.20	7,320.00
PETKM	07/04/20	3.440	32,167.44	9,351.00
KCHOL	07/04/20	14.610	13,149.00	900.00
KCHOL	07/04/20	14.620	67,032.70	4,585.00
ISCTR	07/04/20	4.780	67,068.18	14,031.00
ARCLK	07/04/20	14.760	26,479.44	1,794.00
GARAN	07/04/20	7.870	158,470.32	20,136.00
EREGL	07/04/20	7.770	1,724.94	222.00
EREGL	07/04/20	7.780	126,331.64	16,238.00
BIMAS	07/04/20	50.100	176,802.90	3,529.00
AKBNK	07/04/20	5.620	156,022.44	27,762.00
HALKB	07/04/20	5.070	29,765.97	5,871.00

DOHOL	07/04/20	1.560	10,261.68	6,578.00
EKGYO	07/04/20	1.200	22,089.60	18,408.00
SAHOL	07/04/20	7.800	74,201.40	9,513.00
ASELS	07/04/20	24.380	69,702.42	2,859.00
KOZAL	07/04/20	63.800	33,303.60	522.00
PGSUS	07/04/20	40.280	18,206.56	452.00
SODA	20/04/20	5.750	12,661.50	2,202.00
KOZAL	20/04/20	70.450	17,682.95	251.00
KCHOL	20/04/20	14.910	39,302.76	2,636.00
KOZAA	20/04/20	11.430	6,858.00	600.00
ISCTR	20/04/20	4.960	33,445.28	6,743.00
DOHOL	20/04/20	1.630	5,154.06	3,162.00
EKGYO	20/04/20	1.220	10,793.34	8,847.00
ASELS	20/04/20	27.360	37,592.64	1,374.00
BIMAS	20/04/20	56.250	100,462.50	1,786.00
ARCLK	20/04/20	15.460	13,326.52	862.00
AKBNK	20/04/20	5.770	76,989.11	13,343.00
THYAO	20/04/20	10.570	36,455.93	3,449.00
TTKOM	20/04/20	6.910	16,183.22	2,342.00
TAVHL	20/04/20	19.840	13,491.20	680.00
GARAN	20/04/20	8.380	83,070.94	9,913.00
YKBNK	20/04/20	2.010	25,452.63	12,663.00
VAKBN	20/04/20	4.520	14,238.00	3,150.00
TUPRS	20/04/20	86.700	50,372.70	581.00
TRKCM	20/04/20	3.460	4,660.62	1,347.00
TSKB	20/04/20	1.000	6,548.00	6,548.00
TOASO	20/04/20	20.360	13,519.04	664.00
TKFEN	20/04/20	14.160	12,120.96	856.00
SISE	20/04/20	4.950	17,414.10	3,518.00
TCELL	20/04/20	13.330	71,662.08	5,376.00
SAHOL	20/04/20	7.730	35,341.56	4,572.00
PETKM	20/04/20	3.450	15,504.30	4,494.00
KRDMD	20/04/20	2.230	7,258.65	3,255.00
HALKB	20/04/20	5.210	14,697.41	2,821.00
EREGL	20/04/20	8.270	65,423.97	7,911.00
PGSUS	20/04/20	50.550	9,857.25	195.00
HALKB	21/04/20	5.150	11,479.35	2,229.00
GARAN	21/04/20	8.230	64,465.59	7,833.00
EREGL	21/04/20	8.180	51,125.00	6,250.00
EKGYO	21/04/20	1.220	8,527.80	6,990.00
DOHOL	21/04/20	1.700	4,246.60	2,498.00
ARCLK	21/04/20	15.340	10,446.54	681.00

BIMAS	21/04/20	56.100	79,157.10	1,411.00
ASELS	21/04/20	27.080	29,381.80	1,085.00
AKBNK	21/04/20	5.690	59,983.98	10,542.00
SISE	21/04/20	5.080	14,117.32	2,779.00
SAHOL	21/04/20	7.600	27,451.20	3,612.00
PETKM	21/04/20	3.430	12,179.93	3,551.00
KRDMD	21/04/20	2.220	5,709.84	2,572.00
KOZAL	21/04/20	69.850	13,830.30	198.00
KCHOL	21/04/20	14.600	30,397.20	2,082.00
KOZAA	21/04/20	11.260	5,337.24	474.00
ISCTR	21/04/20	4.860	25,894.08	5,328.00
TCELL	21/04/20	13.210	56,116.08	4,248.00
TKFEN	21/04/20	13.950	9,430.20	676.00
THYAO	21/04/20	10.490	28,585.25	2,725.00
TUPRS	21/04/20	84.600	38,831.40	459.00
TTKOM	21/04/20	6.830	12,642.33	1,851.00
TSKB	21/04/20	1.000	5,173.00	5,173.00
TRKCM	21/04/20	3.540	3,766.56	1,064.00
TOASO	21/04/20	19.820	10,405.50	525.00
TAVHL	21/04/20	19.290	10,358.73	537.00
SODA	21/04/20	6.010	10,457.40	1,740.00
YKBNK	21/04/20	2.000	20,012.00	10,006.00
VAKBN	21/04/20	4.450	11,076.05	2,489.00
PGSUS	21/04/20	50.150	6,068.15	121.00
PGSUS	21/04/20	50.200	1,656.60	33.00
YKBNK	27/04/20	2.120	103,983.88	49,049.00
TUPRS	27/04/20	85.750	192,937.50	2,250.00
TKFEN	27/04/20	14.390	47,746.02	3,318.00
THYAO	27/04/20	10.770	143,865.66	13,358.00
VAKBN	27/04/20	4.570	55,763.14	12,202.00
TTKOM	27/04/20	7.340	66,595.82	9,073.00
TSKB	27/04/20	1.060	26,882.66	25,361.00
TCELL	27/04/20	13.890	289,245.36	20,824.00
TOASO	27/04/20	20.800	53,518.40	2,573.00
SAHOL	27/04/20	8.020	142,026.18	17,709.00
PETKM	27/04/20	3.510	61,102.08	17,408.00
GARAN	27/04/20	8.320	319,463.04	38,397.00
TRKCM	27/04/20	3.450	17,998.65	5,217.00
KRDMD	27/04/20	2.250	28,368.00	12,608.00
KCHOL	27/04/20	14.880	151,924.80	10,210.00
SODA	27/04/20	6.210	52,977.51	8,531.00
ISCTR	27/04/20	4.970	129,811.43	26,119.00

HALKB	27/04/20	5.250	57,377.25	10,929.00
SISE	27/04/20	5.150	70,173.90	13,626.00
ASELS	27/04/20	27.360	145,609.92	5,322.00
ARCLK	27/04/20	15.680	52,355.52	3,339.00
AKBNK	27/04/20	6.000	310,080.00	51,680.00
DOHOL	27/04/20	1.850	22,655.10	12,246.00
EKGYO	27/04/20	1.250	42,835.00	34,268.00
BIMAS	27/04/20	55.800	386,080.20	6,919.00
KOZAA	27/04/20	12.370	28,747.88	2,324.00
TAVHL	27/04/20	18.720	49,289.76	2,633.00
EREGL	27/04/20	8.090	247,885.69	30,641.00
KOZAL	27/04/20	73.750	71,685.00	972.00
TRKCM	30/04/20	3.250	3,968.25	1,221.00
TSKB	30/04/20	1.030	6,115.11	5,937.00
TAVHL	30/04/20	18.270	11,254.32	616.00
TUPRS	30/04/20	90.400	47,550.40	526.00
TTKOM	30/04/20	7.370	15,653.88	2,124.00
VAKBN	30/04/20	4.550	12,994.80	2,856.00
TOASO	30/04/20	22.240	13,388.48	602.00
TKFEN	30/04/20	14.160	10,988.16	776.00
THYAO	30/04/20	10.630	33,240.01	3,127.00
YKBNK	30/04/20	2.100	24,114.30	11,483.00
SODA	30/04/20	5.840	11,662.48	1,997.00
SISE	30/04/20	4.880	15,567.20	3,190.00
SAHOL	30/04/20	8.150	33,789.90	4,146.00
PETKM	30/04/20	3.560	14,507.00	4,075.00
GARAN	30/04/20	8.350	75,058.15	8,989.00
EREGL	30/04/20	8.150	58,459.95	7,173.00
KOZAA	30/04/20	11.470	6,239.68	544.00
KCHOL	30/04/20	15.410	36,829.90	2,390.00
HALKB	30/04/20	5.190	13,276.02	2,558.00
DOHOL	30/04/20	1.810	5,189.27	2,867.00
EKGYO	30/04/20	1.250	10,027.50	8,022.00
BIMAS	30/04/20	55.550	89,991.00	1,620.00
ISCTR	30/04/20	4.960	30,330.40	6,115.00
KRDMD	30/04/20	2.210	6,521.71	2,951.00
KOZAL	30/04/20	71.750	16,287.25	227.00
ASELS	30/04/20	27.100	33,766.60	1,246.00
ARCLK	30/04/20	16.550	148.95	9.00
ARCLK	30/04/20	16.540	12,768.88	772.00
AKBNK	30/04/20	5.900	71,384.10	12,099.00
TCELL	30/04/20	13.850	67,518.75	4,875.00

PGSUS	30/04/20	52.500	8,452.50	161.00
HISSE TÜRK	Toplamı:		9817059.35	1380178.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TUPRS		08/04/20	91.400	114,250.00	1,250.00
PGSUS		08/04/20	42.500	38,887.50	915.00
THYAO		08/04/20	9.580	28,740.00	3,000.00
YKBNK		09/04/20	1.990	53,606.62	26,938.00
VAKBN		09/04/20	4.630	31,025.63	6,701.00
TSKB		09/04/20	0.950	13,231.60	13,928.00
TUPRS		09/04/20	95.850	118,374.75	1,235.00
TTKOM		09/04/20	7.100	35,379.30	4,983.00
TRKCM		09/04/20	3.080	8,824.20	2,865.00
TOASO		09/04/20	18.540	26,197.02	1,413.00
TCELL		09/04/20	13.180	150,726.48	11,436.00
SISE		09/04/20	4.420	33,074.86	7,483.00
TAVHL		09/04/20	17.870	25,840.02	1,446.00
SODA		09/04/20	5.270	24,689.95	4,685.00
THYAO		09/04/20	9.750	71,526.00	7,336.00
SAHOL		09/04/20	7.590	73,820.34	9,726.00
TKFEN		09/04/20	13.650	24,870.30	1,822.00
PGSUS		09/04/20	45.120	18,769.92	416.00
PETKM		09/04/20	3.430	32,790.80	9,560.00
KOZAL		09/04/20	65.900	35,190.60	534.00
KOZAA		09/04/20	10.950	13,972.20	1,276.00
KCHOL		09/04/20	15.160	85,002.12	5,607.00
ISCTR		09/04/20	4.980	71,438.10	14,345.00
GARAN		09/04/20	8.360	172,098.96	20,586.00
EREGL		09/04/20	7.630	128,397.64	16,828.00
ARCLK		09/04/20	15.100	27,693.40	1,834.00
DOHOL		09/04/20	1.580	10,625.50	6,725.00
EKGYO		09/04/20	1.220	22,960.40	18,820.00
AKBNK		09/04/20	5.930	168,311.19	28,383.00
ASELS		09/04/20	25.140	73,484.22	2,923.00
HALKB		09/04/20	5.220	31,330.44	6,002.00
KRDMD		09/04/20	2.060	14,263.44	6,924.00
TUPRS		10/04/20	93.100	51,484.30	553.00
TTKOM		10/04/20	7.040	15,720.32	2,233.00
YKBNK		10/04/20	2.060	24,870.38	12,073.00
TKFEN		10/04/20	13.880	11,326.08	816.00

THYAO	10/04/20	9.790	32,189.52	3,288.00
TSKB	10/04/20	0.970	6,054.74	6,242.00
TRKCM	10/04/20	3.150	4,044.60	1,284.00
VAKBN	10/04/20	4.690	14,084.07	3,003.00
SISE	10/04/20	4.610	15,461.94	3,354.00
TOASO	10/04/20	18.900	11,963.70	633.00
TCELL	10/04/20	13.070	66,996.82	5,126.00
TAVHL	10/04/20	18.230	11,813.04	648.00
SODA	10/04/20	5.350	11,235.00	2,100.00
SAHOL	10/04/20	7.700	33,564.30	4,359.00
KOZAA	10/04/20	10.900	6,234.80	572.00
PETKM	10/04/20	3.430	14,697.55	4,285.00
KRDMD	10/04/20	2.070	6,423.21	3,103.00
KOZAL	10/04/20	66.500	15,893.50	239.00
PGSUS	10/04/20	50.800	9,448.80	186.00
AKBNK	10/04/20	6.130	77,979.73	12,721.00
KCHOL	10/04/20	15.280	38,398.64	2,513.00
ASELS	10/04/20	25.180	32,985.80	1,310.00
ARCLK	10/04/20	15.200	12,494.40	822.00
ISCTR	10/04/20	5.100	32,787.90	6,429.00
EREGL	10/04/20	7.630	57,545.46	7,542.00
HALKB	10/04/20	5.310	14,283.90	2,690.00
EKGYO	10/04/20	1.220	10,290.70	8,435.00
DOHOL	10/04/20	1.560	4,701.84	3,014.00
BIMAS	10/04/20	51.750	88,130.25	1,703.00
ISCTR	22/04/20	4.830	57,790.95	11,965.00
GARAN	22/04/20	8.080	142,119.12	17,589.00
KOZAL	22/04/20	70.550	31,394.75	445.00
HALKB	22/04/20	5.130	25,680.78	5,006.00
KOZAA	22/04/20	11.490	12,225.36	1,064.00
KCHOL	22/04/20	14.840	69,406.68	4,677.00
EREGL	22/04/20	8.090	113,551.24	14,036.00
EKGYO	22/04/20	1.210	18,993.37	15,697.00
DOHOL	22/04/20	1.800	10,096.20	5,609.00
BIMAS	22/04/20	55.150	174,770.35	3,169.00
AKBNK	22/04/20	5.680	134,468.32	23,674.00
ASELS	22/04/20	26.920	65,630.96	2,438.00
ARCLK	22/04/20	15.260	23,332.54	1,529.00
YKBNK	22/04/20	2.000	44,936.00	22,468.00
VAKBN	22/04/20	4.430	24,759.27	5,589.00
TUPRS	22/04/20	85.800	88,374.00	1,030.00
TTKOM	22/04/20	6.920	28,759.52	4,156.00

TSKB	22/04/20	0.990	11,500.83	11,617.00
SISE	22/04/20	5.200	32,458.40	6,242.00
SAHOL	22/04/20	7.630	61,894.56	8,112.00
TRKCM	22/04/20	3.560	8,508.40	2,390.00
TOASO	22/04/20	20.040	23,627.16	1,179.00
TKFEN	22/04/20	13.940	21,174.86	1,519.00
THYAO	22/04/20	10.400	63,637.60	6,119.00
TCELL	22/04/20	13.550	129,253.45	9,539.00
TAVHL	22/04/20	19.070	22,998.42	1,206.00
SODA	22/04/20	6.100	23,838.80	3,908.00
KRDMD	22/04/20	2.190	12,647.25	5,775.00
PETKM	22/04/20	3.420	27,271.08	7,974.00
PGSUS	22/04/20	48.860	16,954.42	347.00
Toplamı:			4034553.43	555269.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	09/04/20	08/04/20		4,000,000.00	1,802,314.00
TRT230222T13	09/04/20	08/04/20		65,000.00	29,288.00
T.REPO		Toplamı:		4065000.00	1831602.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/04/20	01/04/20		2,390,000.00	
	03/04/20	02/04/20		3,200,000.00	
	06/04/20	03/04/20		1,002,000.00	
	06/04/20	03/04/20		1,887,000.00	
	07/04/20	06/04/20		3,036,000.00	
	08/04/20	07/04/20		2,485,000.00	
	08/04/20	07/04/20		685,000.00	
	10/04/20	09/04/20		2,158,000.00	
	13/04/20	10/04/20		2,347,000.00	
	14/04/20	13/04/20		2,100,000.00	
	15/04/20	14/04/20		2,400,000.00	
	16/04/20	15/04/20		2,855,000.00	
	17/04/20	16/04/20		209,000.00	
	17/04/20	16/04/20		2,391,000.00	
	20/04/20	17/04/20		2,595,000.00	
	21/04/20	20/04/20		375,000.00	

	21/04/20	20/04/20	2,449,000.00	
	22/04/20	21/04/20	3,325,000.00	
	24/04/20	22/04/20	2,980,000.00	
	27/04/20	24/04/20	108,000.00	
	27/04/20	24/04/20	2,000,000.00	
	27/04/20	24/04/20	302,000.00	
	28/04/20	27/04/20	1,938,000.00	
	29/04/20	28/04/20	634,000.00	
	29/04/20	28/04/20	2,898,000.00	
	29/04/20	28/04/20	2,143,000.00	
	30/04/20	29/04/20	2,636,000.00	
	30/04/20	29/04/20	24,000.00	
	04/05/20	30/04/20	3,320,000.00	
TPP		Toplamı:	56872000.00	
TOPLAM:			74788612.78	3767049.00