

ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON

Ağustos 2020

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ALBRK		04/08/20	1,500	7.200,00	4.800,00
AKBNK		04/08/20	5,050	286.840,00	56.800,00
VAKBN		04/08/20	4,320	756,00	175,00
VAKBN		04/08/20	4,320	4.320,00	1.000,00
VAKBN		04/08/20	4,320	2.613,60	605,00
VAKBN		04/08/20	4,320	3.659,04	847,00
VAKBN		04/08/20	4,320	12.960,00	3.000,00
VAKBN		04/08/20	4,320	19.841,76	4.593,00
SKBNK		04/08/20	1,430	10.868,00	7.600,00
GARAN		04/08/20	6,760	193.281,92	28.592,00
GARAN		04/08/20	6,760	270,40	40,00
GARAN		04/08/20	6,760	78.199,68	11.568,00
VAKBN		04/08/20	4,320	319,68	74,00
VAKBN		04/08/20	4,320	14.281,92	3.306,00
ISCTR		04/08/20	4,630	36.706,64	7.928,00
TSKB		04/08/20	1,100	41.250,00	37.500,00
ISCTR		04/08/20	4,630	118.861,36	25.672,00
YKBNK		04/08/20	2,090	112.651,00	53.900,00
ICBCT		04/08/20	5,120	1.024,00	200,00
AKBNK		05/08/20	5,060	14.618,34	2.889,00
AKBNK		05/08/20	5,060	75.900,00	15.000,00
AKBNK		05/08/20	5,060	70.060,76	13.846,00
AKBNK		05/08/20	5,060	50.600,00	10.000,00
AKBNK		05/08/20	5,060	5.060,00	1.000,00
AKBNK		05/08/20	5,060	2.352,90	465,00
ISCTR		05/08/20	4,800	122.880,00	25.600,00
YKBNK		05/08/20	2,120	86.920,00	41.000,00
GARAN		05/08/20	6,830	208.998,00	30.600,00
TSKB		05/08/20	1,120	32.032,00	28.600,00
VAKBN		05/08/20	4,380	45.552,00	10.400,00
SKBNK		05/08/20	1,430	8.294,00	5.800,00
ALBRK		05/08/20	1,500	5.550,00	3.700,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ICBCT		05/08/20	5,210	1.042,00	200,00
AKBNK		06/08/20	4,770	75.265,83	15.779,00
AKBNK		06/08/20	4,770	172.774,17	36.221,00
GARAN		06/08/20	6,560	241.408,00	36.800,00
ISCTR		06/08/20	4,660	143.528,00	30.800,00
YKBNK		06/08/20	2,070	32.929,56	15.908,00
YKBNK		06/08/20	2,070	69.121,44	33.392,00
TSKB		06/08/20	1,060	36.464,00	34.400,00
VAKBN		06/08/20	4,150	51.875,00	12.500,00
SKBNK		06/08/20	1,310	9.170,00	7.000,00
ALBRK		06/08/20	1,360	5.984,00	4.400,00
ICBCT		06/08/20	5,300	1.060,00	200,00
AKBNK		07/08/20	4,710	25.123,14	5.334,00
AKBNK		07/08/20	4,710	4.710,00	1.000,00
AKBNK		07/08/20	4,710	117.420,30	24.930,00
AKBNK		07/08/20	4,710	235.500,00	50.000,00
AKBNK		07/08/20	4,710	14.897,73	3.163,00
AKBNK		07/08/20	4,710	25.575,30	5.430,00
AKBNK		07/08/20	4,710	942,00	200,00
AKBNK		07/08/20	4,710	14.130,00	3.000,00
AKBNK		07/08/20	4,710	4.441,53	943,00
GARAN		07/08/20	6,500	432.250,00	66.500,00
ISCTR		07/08/20	4,670	260.119,00	55.700,00
YKBNK		07/08/20	2,030	181.076,00	89.200,00
TSKB		07/08/20	1,040	64.584,00	62.100,00
VAKBN		07/08/20	4,020	90.852,00	22.600,00
SKBNK		07/08/20	1,260	15.876,00	12.600,00
ALBRK		07/08/20	1,380	10.141,62	7.349,00
ALBRK		07/08/20	1,380	898,38	651,00
ICBCT		07/08/20	5,280	295,68	56,00
ICBCT		07/08/20	5,280	316,80	60,00
ICBCT		07/08/20	5,280	1.499,52	284,00
AKBNK		10/08/20	4,760	4.760,00	1.000,00
AKBNK		10/08/20	4,760	3.332,00	700,00
AKBNK		10/08/20	4,760	380,80	80,00
AKBNK		10/08/20	4,760	47.600,00	10.000,00
ALBRK		10/08/20	1,450	5.534,65	3.817,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ICBCT		10/08/20	5,330	5.863,00	1.100,00
YKBNK		10/08/20	2,040	204.000,00	100.000,00
YKBNK		10/08/20	2,040	18.360,00	9.000,00
YKBNK		10/08/20	2,040	13.559,88	6.647,00
GARAN		10/08/20	6,570	358.222,68	54.524,00
GARAN		10/08/20	6,570	328.500,00	50.000,00
GARAN		10/08/20	6,570	65.700,00	10.000,00
GARAN		10/08/20	6,570	109.640,16	16.688,00
GARAN		10/08/20	6,570	28.986,84	4.412,00
VAKBN		10/08/20	4,100	205.000,00	50.000,00
VAKBN		10/08/20	4,100	33.661,00	8.210,00
VAKBN		10/08/20	4,100	32,80	8,00
VAKBN		10/08/20	4,100	35.596,20	8.682,00
GARAN		10/08/20	6,570	6.570,00	1.000,00
TSKB		10/08/20	1,070	28.890,00	27.000,00
TSKB		10/08/20	1,070	21.400,00	20.000,00
TSKB		10/08/20	1,070	146.697,00	137.100,00
YKBNK		10/08/20	2,040	96.738,84	47.421,00
YKBNK		10/08/20	2,040	166.260,00	81.500,00
YKBNK		10/08/20	2,040	24.480,00	12.000,00
YKBNK		10/08/20	2,040	4.080,00	2.000,00
YKBNK		10/08/20	2,040	11.693,28	5.732,00
ISCTR		10/08/20	4,790	25.564,23	5.337,00
ISCTR		10/08/20	4,790	19.160,00	4.000,00
ISCTR		10/08/20	4,790	124.161,59	25.921,00
ISCTR		10/08/20	4,790	47.900,00	10.000,00
GARAN		10/08/20	6,570	88.517,61	13.473,00
GARAN		10/08/20	6,570	6.570,00	1.000,00
GARAN		10/08/20	6,570	55.306,26	8.418,00
GARAN		10/08/20	6,570	32,85	5,00
GARAN		10/08/20	6,570	131.400,00	20.000,00
GARAN		10/08/20	6,570	65.700,00	10.000,00
GARAN		10/08/20	6,570	49.800,60	7.580,00
ISCTR		10/08/20	4,790	239.500,00	50.000,00
ISCTR		10/08/20	4,790	4.790,00	1.000,00
ISCTR		10/08/20	4,790	33.530,00	7.000,00
ISCTR		10/08/20	4,790	16.549,45	3.455,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ISCTR		10/08/20	4,790	110.840,60	23.140,00
ISCTR		10/08/20	4,790	82.124,55	17.145,00
ISCTR		10/08/20	4,790	42.152,00	8.800,00
ISCTR		10/08/20	4,790	44.077,58	9.202,00
AKBNK		10/08/20	4,760	23.800,00	5.000,00
AKBNK		10/08/20	4,760	36.494,92	7.667,00
AKBNK		10/08/20	4,760	42.249,76	8.876,00
AKBNK		10/08/20	4,760	4.760,00	1.000,00
AKBNK		10/08/20	4,760	128.991,24	27.099,00
AKBNK		10/08/20	4,760	23.800,00	5.000,00
ALBRK		10/08/20	1,450	28.275,00	19.500,00
ALBRK		10/08/20	1,450	410,35	283,00
AKBNK		10/08/20	4,760	242.726,68	50.993,00
AKBNK		10/08/20	4,760	471,24	99,00
AKBNK		10/08/20	4,760	72.352,00	15.200,00
AKBNK		10/08/20	4,760	119.000,00	25.000,00
SKBNK		10/08/20	1,370	35.000,76	25.548,00
SKBNK		10/08/20	1,370	205,50	150,00
SKBNK		10/08/20	1,370	137,00	100,00
SKBNK		10/08/20	1,370	3.699,00	2.700,00
SKBNK		10/08/20	1,370	9.592,74	7.002,00
SKBNK		10/08/20	1,370	2.740,00	2.000,00
AKBNK		10/08/20	4,760	19.040,00	4.000,00
AKBNK		10/08/20	4,760	95.200,00	20.000,00
AKBNK		10/08/20	4,760	23.800,00	5.000,00
AKBNK		10/08/20	4,760	142.800,00	30.000,00
AKBNK		10/08/20	4,760	214,20	45,00
AKBNK		10/08/20	4,760	47.600,00	10.000,00
AKBNK		10/08/20	4,760	119,00	25,00
AKBNK		10/08/20	4,760	166,60	35,00
AKBNK		10/08/20	4,760	246.477,56	51.781,00
GARAN		11/08/20	6,900	572.010,00	82.900,00
AKBNK		11/08/20	4,940	409.526,00	82.900,00
ISCTR		11/08/20	5,010	20.040,00	4.000,00
ISCTR		11/08/20	5,010	125.250,00	25.000,00
ISCTR		11/08/20	5,010	55.530,84	11.084,00
ISCTR		11/08/20	5,010	2.505,00	500,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ISCTR		11/08/20	5,010	25.050,00	5.000,00
ISCTR		11/08/20	5,010	7.515,00	1.500,00
ISCTR		11/08/20	5,010	25,05	5,00
ISCTR		11/08/20	5,010	25,05	5,00
YKBNK		11/08/20	2,130	167.631,00	78.700,00
ISCTR		11/08/20	5,010	175,35	35,00
TSKB		11/08/20	1,120	21.728,00	19.400,00
TSKB		11/08/20	1,120	39.648,00	35.400,00
ISCTR		11/08/20	5,010	9.874,71	1.971,00
VAKBN		11/08/20	4,270	84.973,00	19.900,00
SKBNK		11/08/20	1,410	15.792,00	11.200,00
ALBRK		11/08/20	1,520	10.640,00	7.000,00
ICBCT		11/08/20	5,460	1.638,00	300,00
AKBNK		14/08/20	4,940	207.974,00	42.100,00
GARAN		14/08/20	6,800	202.640,00	29.800,00
ISCTR		14/08/20	4,830	42.214,20	8.740,00
ISCTR		14/08/20	4,830	78.052,80	16.160,00
YKBNK		14/08/20	2,070	46.953,81	22.683,00
YKBNK		14/08/20	2,070	35.639,19	17.217,00
TSKB		14/08/20	1,100	30.580,00	27.800,00
VAKBN		14/08/20	4,190	8.568,55	2.045,00
VAKBN		14/08/20	4,190	20.950,00	5.000,00
VAKBN		14/08/20	4,190	12.800,45	3.055,00
SKBNK		14/08/20	1,470	4.883,34	3.322,00
SKBNK		14/08/20	1,470	3.495,66	2.378,00
ALBRK		14/08/20	1,550	5.580,00	3.600,00
ICBCT		14/08/20	5,140	1.028,00	200,00
AKBNK		17/08/20	5,010	74.148,00	14.800,00
GARAN		17/08/20	6,960	73.080,00	10.500,00
ISCTR		17/08/20	4,900	43.120,00	8.800,00
YKBNK		17/08/20	2,110	29.540,00	14.000,00
TSKB		17/08/20	1,100	10.780,00	9.800,00
VAKBN		17/08/20	4,180	14.630,00	3.500,00
SKBNK		17/08/20	1,480	2.960,00	2.000,00
ALBRK		17/08/20	1,560	2.028,00	1.300,00
ICBCT		17/08/20	5,280	528,00	100,00
SKBNK		18/08/20	1,490	5.389,33	3.617,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
GARAN		18/08/20	7,130	106.950,00	15.000,00
ALBRK		18/08/20	1,550	5.580,00	3.600,00
SKBNK		18/08/20	1,490	149,00	100,00
TSKB		18/08/20	1,110	48.063,00	43.300,00
ALBRK		18/08/20	1,550	3.100,00	2.000,00
GARAN		18/08/20	7,130	110.215,54	15.458,00
AKBNK		18/08/20	5,050	235.900,65	46.713,00
GARAN		18/08/20	7,130	113.666,46	15.942,00
AKBNK		18/08/20	5,050	95.379,35	18.887,00
SKBNK		18/08/20	1,490	7.573,67	5.083,00
ICBCT		18/08/20	5,350	1.605,00	300,00
YKBNK		18/08/20	2,130	132.486,00	62.200,00
VAKBN		18/08/20	4,200	7.992,60	1.903,00
VAKBN		18/08/20	4,200	57.947,40	13.797,00
ISCTR		18/08/20	4,960	192.944,00	38.900,00
AKBNK		20/08/20	5,090	176.623,00	34.700,00
GARAN		20/08/20	7,180	175.910,00	24.500,00
ISCTR		20/08/20	5,050	101.282,80	20.056,00
ISCTR		20/08/20	5,050	2.242,20	444,00
YKBNK		20/08/20	2,150	70.735,00	32.900,00
TSKB		20/08/20	1,120	25.648,00	22.900,00
SKBNK		20/08/20	1,520	3.731,60	2.455,00
SKBNK		20/08/20	1,520	3.412,40	2.245,00
ALBRK		20/08/20	1,560	4.524,00	2.900,00
ICBCT		20/08/20	5,810	581,00	100,00
VAKBN		20/08/20	4,270	35.441,00	8.300,00
TSKB		21/08/20	1,120	898,24	802,00
YKBNK		21/08/20	2,150	32.157,55	14.957,00
AKBNK		21/08/20	5,070	44.763,03	8.829,00
VAKBN		21/08/20	4,260	25.560,00	6.000,00
TSKB		21/08/20	1,120	17.581,76	15.698,00
AKBNK		21/08/20	5,070	81.479,97	16.071,00
GARAN		21/08/20	7,080	125.316,00	17.700,00
YKBNK		21/08/20	2,150	18.797,45	8.743,00
ISCTR		21/08/20	5,020	74.296,00	14.800,00
ALBRK		21/08/20	1,540	3.234,00	2.100,00
AKBNK		24/08/20	5,020	2.510,00	500,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AKBNK		24/08/20	5,020	39.045,56	7.778,00
AKBNK		24/08/20	5,020	567,26	113,00
AKBNK		24/08/20	5,020	5.020,00	1.000,00
AKBNK		24/08/20	5,020	3.579,26	713,00
AKBNK		24/08/20	5,020	602,40	120,00
AKBNK		24/08/20	5,020	251,00	50,00
AKBNK		24/08/20	5,020	1.104,40	220,00
AKBNK		24/08/20	5,020	251,00	50,00
AKBNK		24/08/20	5,020	39.176,08	7.804,00
AKBNK		24/08/20	5,020	46.445,04	9.252,00
GARAN		24/08/20	7,000	3.367,00	481,00
GARAN		24/08/20	7,000	3.150,00	450,00
GARAN		24/08/20	7,000	4.900,00	700,00
GARAN		24/08/20	7,000	125.083,00	17.869,00
ISCTR		24/08/20	4,990	81.337,00	16.300,00
YKBNK		24/08/20	2,150	44.973,70	20.918,00
YKBNK		24/08/20	2,150	11.141,30	5.182,00
TSKB		24/08/20	1,130	20.566,00	18.200,00
VAKBN		24/08/20	4,200	27.720,00	6.600,00
SKBNK		24/08/20	1,490	5.513,00	3.700,00
ALBRK		24/08/20	1,540	3.542,00	2.300,00
ICBCT		24/08/20	6,300	630,00	100,00
SKBNK		26/08/20	1,440	181,44	126,00
VAKBN		26/08/20	4,140	25.668,00	6.200,00
SKBNK		26/08/20	1,440	4.713,12	3.273,00
GARAN		26/08/20	6,900	41.765,70	6.053,00
ISCTR		26/08/20	4,970	25.844,00	5.200,00
GARAN		26/08/20	6,900	77.079,90	11.171,00
GARAN		26/08/20	6,900	6.734,40	976,00
SKBNK		26/08/20	1,440	1,44	1,00
AKBNK		26/08/20	4,960	127.472,00	25.700,00
YKBNK		26/08/20	2,070	50.503,86	24.398,00
ALBRK		26/08/20	1,510	3.322,00	2.200,00
ICBCT		26/08/20	6,330	633,00	100,00
YKBNK		26/08/20	2,070	4,14	2,00
ISCTR		26/08/20	4,970	49.700,00	10.000,00
TSKB		26/08/20	1,110	18.870,00	17.000,00

A) HİSSE SENETLERİ(ALIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
VAKBN		28/08/20	4,170	8.298,30	1.990,00
VAKBN		28/08/20	4,170	6.296,70	1.510,00
TSKB		28/08/20	1,100	10.780,00	9.800,00
YKBNK		28/08/20	2,050	28.700,00	14.000,00
ALBRK		28/08/20	1,500	1.950,00	1.300,00
AKBNK		28/08/20	5,010	74.148,00	14.800,00
GARAN		28/08/20	6,920	71.968,00	10.400,00
ISCTR		28/08/20	5,040	4.450,32	883,00
ISCTR		28/08/20	5,040	39.397,68	7.817,00
SKBNK		28/08/20	1,430	2.860,00	2.000,00
HISSE TÜRK		Toplamı:		14352059,00	3771000,00

A) HİSSE SENETLERİ(SATIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
GARAN		11/08/20	6,900	166.980,00	24.200,00
VAKBN		12/08/20	4,390	19.755,00	4.500,00
VAKBN		12/08/20	4,390	2.195,00	500,00
VAKBN		12/08/20	4,390	219,50	50,00
VAKBN		12/08/20	4,390	3.512,00	800,00
VAKBN		12/08/20	4,390	439,00	100,00
VAKBN		12/08/20	4,390	487,29	111,00
VAKBN		12/08/20	4,390	4,39	1,00
VAKBN		12/08/20	4,390	1.997,45	455,00
VAKBN		12/08/20	4,390	3.160,80	720,00
GARAN		12/08/20	7,070	790.793,64	111.852,00
GARAN		12/08/20	7,070	217.388,36	30.748,00
VAKBN		12/08/20	4,390	1.554,06	354,00
ISCTR		12/08/20	5,040	166.516,56	33.039,00
ISCTR		12/08/20	5,040	1.260,00	250,00
ISCTR		12/08/20	5,040	1.512,00	300,00
ISCTR		12/08/20	5,040	421.444,80	83.620,00
ISCTR		12/08/20	5,040	176,40	35,00
ISCTR		12/08/20	5,040	10.866,24	2.156,00
SKBNK		12/08/20	1,510	3.708,56	2.456,00
SKBNK		12/08/20	1,510	9,06	6,00
SKBNK		12/08/20	1,510	9.060,00	6.000,00
SKBNK		12/08/20	1,510	7.550,00	5.000,00
AKBNK		12/08/20	5,050	650.657,15	128.843,00
AKBNK		12/08/20	5,050	367.422,85	72.757,00
ICBCT		12/08/20	5,390	1.778,70	330,00
SKBNK		12/08/20	1,510	15,10	10,00
SKBNK		12/08/20	1,510	15.100,00	10.000,00
SKBNK		12/08/20	1,510	1.253,30	830,00
SKBNK		12/08/20	1,510	4.224,98	2.798,00
VAKBN		12/08/20	4,390	3.314,45	755,00
VAKBN		12/08/20	4,390	175.837,06	40.054,00
ALBRK		12/08/20	1,560	4.680,00	3.000,00
ALBRK		12/08/20	1,560	39,00	25,00
ALBRK		12/08/20	1,560	3.120,00	2.000,00
YKBNK		12/08/20	2,140	336.307,42	157.153,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YKBNK		12/08/20	2,140	43.634,60	20.390,00
YKBNK		12/08/20	2,140	29.439,98	13.757,00
TSKB		12/08/20	1,120	43.612,80	38.940,00
TSKB		12/08/20	1,120	112,00	100,00
TSKB		12/08/20	1,120	224,00	200,00
TSKB		12/08/20	1,120	105.235,20	93.960,00
ALBRK		12/08/20	1,560	11.700,00	7.500,00
ALBRK		12/08/20	1,560	1,56	1,00
ALBRK		12/08/20	1,560	7.135,44	4.574,00
ICBCT		12/08/20	5,390	2.533,30	470,00
AKBNK		13/08/20	5,060	105.754,00	20.900,00
GARAN		13/08/20	7,030	104.044,00	14.800,00
ISCTR		13/08/20	5,020	62.248,00	12.400,00
YKBNK		13/08/20	2,130	42.174,00	19.800,00
TSKB		13/08/20	1,120	15.456,00	13.800,00
VAKBN		13/08/20	4,360	21.800,00	5.000,00
SKBNK		13/08/20	1,530	4.284,00	2.800,00
ALBRK		13/08/20	1,530	2.754,00	1.800,00
ICBCT		13/08/20	5,360	536,00	100,00
Toplamı:				3997019,00	997100,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK TRT170221T12	17/02/21	05/08/20	105,646	42.258,58	40.000,00
TAHVİL TÜRK			Toplamı:	42258,58	40000,00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	05/08/20	04/08/20		1.110.000,00	
	06/08/20	05/08/20		1.140.000,00	
	07/08/20	06/08/20		790.000,00	
	10/08/20	07/08/20		1.400.000,00	
	11/08/20	10/08/20		1.670.000,00	
	12/08/20	11/08/20		5.060.000,00	
	13/08/20	12/08/20		1.670.000,00	
	14/08/20	13/08/20		1.380.000,00	
	17/08/20	14/08/20		270.000,00	
	18/08/20	17/08/20		980.000,00	
	19/08/20	18/08/20		820.000,00	
	20/08/20	19/08/20		1.440.000,00	
	21/08/20	20/08/20		830.000,00	
	24/08/20	21/08/20		1.150.000,00	
	25/08/20	24/08/20		1.388.000,00	
	25/08/20	24/08/20		112.000,00	
	26/08/20	25/08/20		1.050.000,00	
	27/08/20	26/08/20		690.000,00	
	28/08/20	27/08/20		1.280.000,00	
	31/08/20	28/08/20		710.000,00	
	01/09/20	31/08/20		1.190.000,00	
TPP		Toplamı:		26130000,00	
TOPLAM:				44521336,58	4808100,00