

IPA-İŞ PORTFÖY SÜTAŞ İKİNCİ DEĞ. ÖZ. FON
M 2018

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		02/03/18	3.810	3,810.00	1,000.00
DÖVİZ		Toplamı:		3810.00	1000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TCELL		01/03/18	14.920	14,920.00	1,000.00
TCELL		01/03/18	14.930	14,930.00	1,000.00
TCELL		01/03/18	14.940	14,940.00	1,000.00
TCELL		01/03/18	14.950	14,950.00	1,000.00
YKBNK		01/03/18	4.630	23,150.00	5,000.00
YKBNK		01/03/18	4.640	23,200.00	5,000.00
YKBNK		01/03/18	4.650	23,250.00	5,000.00
YKBNK		01/03/18	4.660	46,600.00	10,000.00
CMCSA.US		01/03/18	36.000	5,040.00	140.00
GM.US		02/03/18	39.000	5,070.00	130.00
F US EQUITY		02/03/18	10.250	5,022.50	490.00
KO US EQUITY		02/03/18	43.000	4,945.00	115.00
XPH.US		02/03/18	41.000	4,920.00	120.00
IEUR.US		02/03/18	49.000	4,900.00	100.00
PEY.US		02/03/18	17.000	5,015.00	295.00
BOTZ.US		02/03/18	24.000	5,040.00	210.00
IDLV.US		02/03/18	33.000	4,950.00	150.00
BAGFS		02/03/18	9.380	4,690.00	500.00
BAGFS		02/03/18	9.390	4,695.00	500.00
BAGFS		02/03/18	9.400	4,700.00	500.00
GARAN		02/03/18	11.390	11,390.00	1,000.00
GARAN		02/03/18	11.400	11,400.00	1,000.00
TCELL		02/03/18	14.850	29,700.00	2,000.00
TCELL		02/03/18	14.860	14,860.00	1,000.00
TCELL		02/03/18	14.880	29,760.00	2,000.00
TCELL		02/03/18	14.890	29,780.00	2,000.00
TCELL		02/03/18	14.900	37,250.00	2,500.00
TCELL		02/03/18	14.910	82,005.00	5,500.00
THYAO		02/03/18	18.660	37,320.00	2,000.00
THYAO		02/03/18	18.680	18,680.00	1,000.00
THYAO		02/03/18	18.700	18,700.00	1,000.00
THYAO		02/03/18	18.710	37,420.00	2,000.00
THYAO		02/03/18	18.720	37,440.00	2,000.00
THYAO		02/03/18	18.730	18,730.00	1,000.00
THYAO		02/03/18	18.740	18,740.00	1,000.00
THYAO		02/03/18	18.940	56,820.00	3,000.00
HEZU.US		05/03/18	28.946	4,920.80	170.00
CAT US EQUITY		05/03/18	147.000	5,145.00	35.00
USO.US		05/03/18	12.210	31,134.22	2,550.00
USO.US		05/03/18	12.120	10,302.00	850.00
AKBNK		05/03/18	10.380	20,760.00	2,000.00

AKBNK	05/03/18	10.390	20,780.00	2,000.00
THYAO	05/03/18	18.710	18,710.00	1,000.00
THYAO	05/03/18	18.720	18,720.00	1,000.00
THYAO	05/03/18	18.730	18,730.00	1,000.00
THYAO	06/03/18	17.930	17,930.00	1,000.00
THYAO	06/03/18	17.940	17,940.00	1,000.00
THYAO	06/03/18	17.950	17,950.00	1,000.00
THYAO	06/03/18	17.960	17,960.00	1,000.00
THYAO	06/03/18	17.980	17,980.00	1,000.00
THYAO	06/03/18	17.990	53,970.00	3,000.00
THYAO	06/03/18	18.000	54,000.00	3,000.00
THYAO	06/03/18	18.010	36,020.00	2,000.00
THYAO	06/03/18	18.020	36,040.00	2,000.00
THYAO	06/03/18	18.120	54,360.00	3,000.00
THYAO	06/03/18	18.130	54,390.00	3,000.00
THYAO	06/03/18	18.140	54,420.00	3,000.00
THYAO	06/03/18	18.220	91,100.00	5,000.00
THYAO	06/03/18	18.260	91,300.00	5,000.00
KARSN	07/03/18	2.020	101,000.00	50,000.00
KARSN	07/03/18	2.030	101,500.00	50,000.00
SODA	07/03/18	4.930	24,650.00	5,000.00
SODA	07/03/18	4.940	24,700.00	5,000.00
SODA	07/03/18	4.950	123,750.00	25,000.00
TCELL	07/03/18	14.770	29,540.00	2,000.00
TCELL	07/03/18	14.780	29,560.00	2,000.00
TCELL	07/03/18	14.790	29,580.00	2,000.00
THYAO	07/03/18	17.210	17,210.00	1,000.00
TRKCM	07/03/18	4.660	69,900.00	15,000.00
TRKCM	07/03/18	4.670	186,800.00	40,000.00
TRKCM	07/03/18	4.680	93,600.00	20,000.00
TUPRS	07/03/18	113.600	22,720.00	200.00
SODA	08/03/18	4.950	24,750.00	5,000.00
SODA	08/03/18	4.960	24,800.00	5,000.00
THYAO	08/03/18	17.380	17,380.00	1,000.00
THYAO	08/03/18	17.390	34,780.00	2,000.00
THYAO	08/03/18	17.400	34,800.00	2,000.00
THYAO	08/03/18	17.410	17,410.00	1,000.00
THYAO	08/03/18	17.430	17,430.00	1,000.00
THYAO	08/03/18	17.440	34,880.00	2,000.00
THYAO	08/03/18	17.450	52,350.00	3,000.00
THYAO	08/03/18	17.460	34,920.00	2,000.00
AKBNK	09/03/18	10.350	28,089.90	2,714.00
AKBNK	09/03/18	10.360	103,600.00	10,000.00
AKBNK	09/03/18	10.370	51,850.00	5,000.00
AKBNK	09/03/18	10.380	51,900.00	5,000.00
AKBNK	09/03/18	10.390	207,800.00	20,000.00
ANACM	09/03/18	3.650	5,168.40	1,416.00
ANACM	09/03/18	3.660	29,280.00	8,000.00
ANACM	09/03/18	3.670	11,010.00	3,000.00
ANACM	09/03/18	3.680	11,040.00	3,000.00
ANACM	09/03/18	3.690	73,800.00	20,000.00
ENJSA	09/03/18	6.950	69,500.00	10,000.00
ENJSA	09/03/18	6.960	174,000.00	25,000.00
HALKB	09/03/18	9.300	27,900.00	3,000.00
KCHOL	09/03/18	17.180	34,360.00	2,000.00
SODA	09/03/18	4.950	14,850.00	3,000.00

TOASO	09/03/18	29.060	8,340.22	287.00
TOASO	09/03/18	29.080	14,540.00	500.00
TOASO	09/03/18	29.100	14,550.00	500.00
VAKBN	09/03/18	6.940	27,530.98	3,967.00
VAKBN	09/03/18	6.960	104,400.00	15,000.00
VAKBN	09/03/18	6.970	34,850.00	5,000.00
ENJSA	12/03/18	6.910	34,550.00	5,000.00
ENJSA	12/03/18	6.920	34,600.00	5,000.00
TOASO	12/03/18	29.200	7,416.80	254.00
TOASO	12/03/18	29.220	14,610.00	500.00
TOASO	12/03/18	29.240	14,620.00	500.00
TOASO	12/03/18	29.320	29,320.00	1,000.00
TOASO	12/03/18	29.340	29,340.00	1,000.00
TOASO	12/03/18	29.360	29,360.00	1,000.00
ENJSA	13/03/18	6.900	20,700.00	3,000.00
ENJSA	13/03/18	6.910	20,730.00	3,000.00
TOASO	13/03/18	29.000	14,500.00	500.00
TOASO	13/03/18	29.020	14,510.00	500.00
AKBNK	14/03/18	10.280	61,680.00	6,000.00
AKBNK	14/03/18	10.340	51,700.00	5,000.00
AKBNK	14/03/18	10.350	207,000.00	20,000.00
AKBNK	14/03/18	10.360	103,600.00	10,000.00
AKBNK	14/03/18	10.370	207,400.00	20,000.00
AKBNK	14/03/18	10.380	155,700.00	15,000.00
AKBNK	14/03/18	10.390	51,950.00	5,000.00
GARAN	14/03/18	11.390	68,340.00	6,000.00
GARAN	14/03/18	11.530	23,060.00	2,000.00
GARAN	14/03/18	11.540	23,080.00	2,000.00
GARAN	14/03/18	11.550	23,100.00	2,000.00
THYAO	14/03/18	18.060	90,300.00	5,000.00
THYAO	14/03/18	18.070	90,350.00	5,000.00
THYAO	14/03/18	18.140	181,400.00	10,000.00
THYAO	14/03/18	18.150	363,000.00	20,000.00
TTKOM	14/03/18	6.920	20,760.00	3,000.00
YKBNK	14/03/18	4.690	23,450.00	5,000.00
ANACM	15/03/18	3.580	35,800.00	10,000.00
ANACM	15/03/18	3.590	83,647.00	23,300.00
ANACM	15/03/18	3.650	10,950.00	3,000.00
GARAN	15/03/18	11.210	11,210.00	1,000.00
GARAN	15/03/18	11.220	11,220.00	1,000.00
THYAO	15/03/18	18.120	36,240.00	2,000.00
THYAO	15/03/18	18.130	36,260.00	2,000.00
THYAO	15/03/18	18.140	18,140.00	1,000.00
TTKOM	15/03/18	6.890	4,988.36	724.00
YKBNK	15/03/18	4.630	13,890.00	3,000.00
AKBNK	16/03/18	10.080	10,080.00	1,000.00
AKBNK	16/03/18	10.090	10,090.00	1,000.00
AKBNK	16/03/18	10.100	20,200.00	2,000.00
AKBNK	16/03/18	10.110	20,220.00	2,000.00
AKBNK	16/03/18	10.160	10,160.00	1,000.00
AKBNK	16/03/18	10.200	10,200.00	1,000.00
AKBNK	16/03/18	10.210	10,210.00	1,000.00
AKBNK	16/03/18	10.220	10,220.00	1,000.00
ANACM	16/03/18	3.580	17,900.00	5,000.00
ANACM	16/03/18	3.590	46,670.00	13,000.00
ANACM	16/03/18	3.600	36,000.00	10,000.00

ANACM	16/03/18	3.610	36,100.00	10,000.00
ANACM	16/03/18	3.620	75,296.00	20,800.00
ANACM	16/03/18	3.630	18,150.00	5,000.00
ANACM	16/03/18	3.640	18,200.00	5,000.00
ANACM	16/03/18	3.650	18,250.00	5,000.00
ANACM	16/03/18	3.660	32,940.00	9,000.00
GARAN	16/03/18	11.100	11,100.00	1,000.00
GARAN	16/03/18	11.150	22,300.00	2,000.00
GARAN	16/03/18	11.160	11,160.00	1,000.00
GARAN	16/03/18	11.170	11,170.00	1,000.00
GARAN	16/03/18	11.210	11,210.00	1,000.00
GARAN	16/03/18	11.220	11,220.00	1,000.00
GARAN	16/03/18	11.230	11,230.00	1,000.00
GARAN	16/03/18	11.240	11,240.00	1,000.00
YKBNK	16/03/18	4.640	23,200.00	5,000.00
YKBNK	16/03/18	4.650	23,250.00	5,000.00
AKBNK	19/03/18	9.920	39,680.00	4,000.00
AKBNK	19/03/18	9.930	39,720.00	4,000.00
ANACM	19/03/18	3.480	10,440.00	3,000.00
ANACM	19/03/18	3.490	10,470.00	3,000.00
ANACM	19/03/18	3.500	10,500.00	3,000.00
ANACM	19/03/18	3.530	7,060.00	2,000.00
ANACM	19/03/18	3.540	7,080.00	2,000.00
ANACM	19/03/18	3.550	7,100.00	2,000.00
ASELS	19/03/18	30.440	30,440.00	1,000.00
GARAN	19/03/18	10.950	21,900.00	2,000.00
GARAN	19/03/18	10.960	21,920.00	2,000.00
GARAN	19/03/18	11.000	11,000.00	1,000.00
GARAN	19/03/18	11.020	11,020.00	1,000.00
ISCTR	19/03/18	7.170	14,340.00	2,000.00
ISCTR	19/03/18	7.180	14,360.00	2,000.00
ISCTR	19/03/18	7.250	14,500.00	2,000.00
ISCTR	19/03/18	7.260	14,520.00	2,000.00
PETKM	19/03/18	7.960	15,920.00	2,000.00
SAHOL	19/03/18	10.380	20,760.00	2,000.00
SAHOL	19/03/18	10.390	20,780.00	2,000.00
SAHOL	19/03/18	10.400	20,800.00	2,000.00
THYAO	19/03/18	18.000	36,000.00	2,000.00
THYAO	19/03/18	18.010	72,040.00	4,000.00
THYAO	19/03/18	18.020	36,040.00	2,000.00
TOASO	19/03/18	27.580	13,790.00	500.00
YKBNK	19/03/18	4.540	9,080.00	2,000.00
YKBNK	19/03/18	4.550	9,100.00	2,000.00
AKBNK	20/03/18	9.930	19,860.00	2,000.00
AKBNK	20/03/18	9.940	39,760.00	4,000.00
AKBNK	20/03/18	10.010	6,376.37	637.00
AKBNK	20/03/18	10.020	50,100.00	5,000.00
AKBNK	20/03/18	10.030	50,150.00	5,000.00
ALARK	20/03/18	6.500	32,500.00	5,000.00
ANACM	20/03/18	3.490	10,470.00	3,000.00
ANACM	20/03/18	3.510	14,113.71	4,021.00
ANACM	20/03/18	3.520	6,966.08	1,979.00
ANACM	20/03/18	3.550	17,750.00	5,000.00
ANACM	20/03/18	3.560	17,800.00	5,000.00
ENJSA	20/03/18	7.230	36,150.00	5,000.00
ENJSA	20/03/18	7.240	36,200.00	5,000.00

ENJSA	20/03/18	7.270	36,350.00	5,000.00
ENJSA	20/03/18	7.280	36,400.00	5,000.00
ENJSA	20/03/18	7.290	182,250.00	25,000.00
ENJSA	20/03/18	7.300	219,000.00	30,000.00
ENJSA	20/03/18	7.310	402,050.00	55,000.00
FROTO	20/03/18	61.850	15,462.50	250.00
FROTO	20/03/18	61.900	15,475.00	250.00
GARAN	20/03/18	10.940	43,760.00	4,000.00
GARAN	20/03/18	10.950	21,900.00	2,000.00
GARAN	20/03/18	10.970	32,910.00	3,000.00
GARAN	20/03/18	10.980	32,940.00	3,000.00
GARAN	20/03/18	10.990	32,970.00	3,000.00
ISCTR	20/03/18	7.170	57,360.00	8,000.00
ISCTR	20/03/18	7.180	71,800.00	10,000.00
KRDMD	20/03/18	4.150	41,500.00	10,000.00
SAHOL	20/03/18	10.410	20,820.00	2,000.00
SAHOL	20/03/18	10.420	20,840.00	2,000.00
SISE	20/03/18	5.090	25,450.00	5,000.00
SISE	20/03/18	5.100	25,500.00	5,000.00
SODA	20/03/18	5.090	25,450.00	5,000.00
TCELL	20/03/18	15.010	15,010.00	1,000.00
TCELL	20/03/18	15.020	15,020.00	1,000.00
TRKCM	20/03/18	4.810	24,050.00	5,000.00
TRKCM	20/03/18	4.820	24,100.00	5,000.00
TRKCM	20/03/18	4.830	38,640.00	8,000.00
TRKCM	20/03/18	4.840	62,920.00	13,000.00
TRKCM	20/03/18	4.850	261,900.00	54,000.00
TRKCM	20/03/18	4.860	48,600.00	10,000.00
TSKB	20/03/18	1.590	15,900.00	10,000.00
VAKBN	20/03/18	6.680	20,040.00	3,000.00
VAKBN	20/03/18	6.690	20,070.00	3,000.00
VAKBN	20/03/18	6.730	67,300.00	10,000.00
VAKBN	20/03/18	6.740	67,400.00	10,000.00
VAKBN	20/03/18	6.750	67,500.00	10,000.00
YKBNK	20/03/18	4.530	13,590.00	3,000.00
YKBNK	20/03/18	4.540	13,620.00	3,000.00
YKBNK	20/03/18	4.550	54,600.00	12,000.00
AKBNK	21/03/18	10.070	20,140.00	2,000.00
AKBNK	21/03/18	10.080	20,160.00	2,000.00
ANACM	21/03/18	3.520	10,560.00	3,000.00
GARAN	21/03/18	11.040	22,080.00	2,000.00
ISCTR	21/03/18	7.220	21,660.00	3,000.00
SAHOL	21/03/18	10.500	21,000.00	2,000.00
TSKB	21/03/18	1.590	596,250.00	375,000.00
YKBNK	21/03/18	4.620	13,860.00	3,000.00
ANACM	22/03/18	3.610	36,100.00	10,000.00
ANACM	22/03/18	3.620	36,200.00	10,000.00
ANACM	22/03/18	3.630	25,410.00	7,000.00
ENJSA	22/03/18	7.170	21,510.00	3,000.00
ENJSA	22/03/18	7.180	21,540.00	3,000.00
ENJSA	22/03/18	7.190	93,470.00	13,000.00
AKBNK	26/03/18	9.770	19,540.00	2,000.00
AKBNK	26/03/18	9.860	19,720.00	2,000.00
AKBNK	26/03/18	9.870	19,740.00	2,000.00
AKBNK	26/03/18	9.880	19,760.00	2,000.00
AKBNK	26/03/18	9.920	19,840.00	2,000.00

AKBNK	26/03/18	9.980	19,960.00	2,000.00
ANACM	26/03/18	3.480	52,200.00	15,000.00
ANACM	26/03/18	3.490	17,450.00	5,000.00
ANACM	26/03/18	3.560	35,600.00	10,000.00
ENJSA	26/03/18	7.110	35,550.00	5,000.00
ENJSA	26/03/18	7.120	35,600.00	5,000.00
ENJSA	26/03/18	7.130	35,650.00	5,000.00
GARAN	26/03/18	10.800	21,600.00	2,000.00
GARAN	26/03/18	10.850	21,700.00	2,000.00
ISCTR	26/03/18	7.120	14,240.00	2,000.00
ISCTR	26/03/18	7.130	14,260.00	2,000.00
ISCTR	26/03/18	7.190	21,570.00	3,000.00
ISCTR	26/03/18	7.250	21,750.00	3,000.00
PGSUS	26/03/18	36.200	36,200.00	1,000.00
SAHOL	26/03/18	10.500	21,000.00	2,000.00
TCELL	26/03/18	15.130	30,260.00	2,000.00
TCELL	26/03/18	15.140	30,280.00	2,000.00
TOASO	26/03/18	26.800	13,400.00	500.00
TSKB	26/03/18	1.550	62,000.00	40,000.00
TSKB	26/03/18	1.560	15,600.00	10,000.00
TSKB	26/03/18	1.570	15,700.00	10,000.00
VAKBN	26/03/18	6.850	34,250.00	5,000.00
AKBNK	27/03/18	9.780	19,560.00	2,000.00
AKBNK	27/03/18	9.870	19,740.00	2,000.00
ANACM	27/03/18	3.490	17,450.00	5,000.00
ANACM	27/03/18	3.520	10,560.00	3,000.00
ANACM	27/03/18	3.530	10,590.00	3,000.00
ASELS	27/03/18	30.800	61,600.00	2,000.00
EREGL	27/03/18	10.590	21,180.00	2,000.00
EREGL	27/03/18	10.640	21,280.00	2,000.00
GARAN	27/03/18	10.950	21,900.00	2,000.00
ISCTR	27/03/18	7.120	21,360.00	3,000.00
ISCTR	27/03/18	7.180	21,540.00	3,000.00
PGSUS	27/03/18	35.000	105,000.00	3,000.00
PGSUS	27/03/18	35.520	17,760.00	500.00
PGSUS	27/03/18	35.540	17,770.00	500.00
PGSUS	27/03/18	35.560	17,780.00	500.00
PGSUS	27/03/18	35.580	17,790.00	500.00
PGSUS	27/03/18	35.700	35,700.00	1,000.00
PGSUS	27/03/18	36.040	36,040.00	1,000.00
SAHOL	27/03/18	10.490	20,980.00	2,000.00
SAHOL	27/03/18	10.550	10,550.00	1,000.00
THYAO	27/03/18	18.940	37,880.00	2,000.00
THYAO	27/03/18	18.980	37,960.00	2,000.00
TSKB	27/03/18	1.550	15,500.00	10,000.00
TSKB	27/03/18	1.560	15,600.00	10,000.00
TUPRS	27/03/18	124.700	124,700.00	1,000.00
YKBNK	27/03/18	4.580	22,900.00	5,000.00
AKBNK	28/03/18	9.300	18,600.00	2,000.00
ANACM	28/03/18	3.480	10,440.00	3,000.00
ASELS	28/03/18	30.560	30,560.00	1,000.00
ASELS	28/03/18	30.580	30,580.00	1,000.00
ASELS	28/03/18	30.600	30,600.00	1,000.00
ASELS	28/03/18	30.620	15,310.00	500.00
ASELS	28/03/18	30.640	15,320.00	500.00
GARAN	28/03/18	10.760	21,520.00	2,000.00

ISCTR	28/03/18	7.030	21,090.00	3,000.00
ISCTR	28/03/18	7.040	21,120.00	3,000.00
ISCTR	28/03/18	7.050	21,150.00	3,000.00
ISCTR	28/03/18	7.060	21,180.00	3,000.00
ISCTR	28/03/18	7.070	35,350.00	5,000.00
ISCTR	28/03/18	7.080	35,400.00	5,000.00
ISCTR	28/03/18	7.090	35,450.00	5,000.00
ISCTR	28/03/18	7.100	35,500.00	5,000.00
PGSUS	28/03/18	34.820	8,705.00	250.00
PGSUS	28/03/18	34.840	8,710.00	250.00
PGSUS	28/03/18	34.860	8,715.00	250.00
PGSUS	28/03/18	34.920	34,920.00	1,000.00
SAHOL	28/03/18	10.410	10,410.00	1,000.00
THYAO	28/03/18	18.480	36,960.00	2,000.00
THYAO	28/03/18	18.500	37,000.00	2,000.00
THYAO	28/03/18	18.520	37,040.00	2,000.00
THYAO	28/03/18	18.540	37,080.00	2,000.00
THYAO	28/03/18	18.560	37,120.00	2,000.00
THYAO	28/03/18	18.580	37,160.00	2,000.00
THYAO	28/03/18	18.600	37,200.00	2,000.00
THYAO	28/03/18	18.640	18,640.00	1,000.00
THYAO	28/03/18	18.660	18,660.00	1,000.00
THYAO	28/03/18	18.680	18,680.00	1,000.00
THYAO	28/03/18	18.700	18,700.00	1,000.00
THYAO	28/03/18	18.840	37,680.00	2,000.00
THYAO	28/03/18	18.860	37,720.00	2,000.00
THYAO	28/03/18	18.880	75,520.00	4,000.00
THYAO	28/03/18	18.930	37,860.00	2,000.00
THYAO	28/03/18	18.940	37,880.00	2,000.00
THYAO	28/03/18	18.970	37,940.00	2,000.00
ANACM	29/03/18	3.420	17,100.00	5,000.00
ANACM	29/03/18	3.430	17,150.00	5,000.00
ANACM	29/03/18	3.440	17,200.00	5,000.00
ENJSA	29/03/18	7.100	71,000.00	10,000.00
ENJSA	29/03/18	7.110	142,200.00	20,000.00
ISCTR	29/03/18	7.100	71,000.00	10,000.00
ISCTR	29/03/18	7.110	71,100.00	10,000.00
TCELL	29/03/18	14.950	74,750.00	5,000.00
TCELL	29/03/18	14.960	74,800.00	5,000.00
TCELL	29/03/18	14.970	74,850.00	5,000.00
TCELL	29/03/18	14.980	74,900.00	5,000.00
TSKB	29/03/18	1.520	76,000.00	50,000.00
TSKB	29/03/18	1.530	229,500.00	150,000.00
VAKBN	29/03/18	6.550	65,500.00	10,000.00
VAKBN	29/03/18	6.560	65,600.00	10,000.00
VAKBN	29/03/18	6.570	65,700.00	10,000.00
YKBNK	29/03/18	4.450	44,500.00	10,000.00
ANACM	30/03/18	3.360	10,080.00	3,000.00
KARSN	30/03/18	2.270	56,750.00	25,000.00
TTKOM	30/03/18	6.650	33,250.00	5,000.00
TTKOM	30/03/18	6.660	33,300.00	5,000.00

HISSE TÜRK	Toplamı:	14526025.84	2359404.00
------------	----------	-------------	------------

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					

TRFISGY91817	03/09/18	08/03/18	93.318	46,659.00	50,000.00
BONO TÜRK			Toplamı:	46659.00	50000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	20/03/18	103.699	224,999.87	216,974.00
TAHVİL TÜRK			Toplamı:	224999.87	216974.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		21/03/18	3.925	129,525.00	33,000.00
DÖVİZ			Toplamı:	129525.00	33000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ANACM		01/03/18	3.350	20,100.00	6,000.00
ANACM		01/03/18	3.360	20,160.00	6,000.00
ANACM		01/03/18	3.370	20,220.00	6,000.00
ANACM		01/03/18	3.380	10,140.00	3,000.00
ANACM		01/03/18	3.400	6,800.00	2,000.00
ENJSA		01/03/18	7.100	14,200.00	2,000.00
KRDMD		01/03/18	3.450	17,250.00	5,000.00
THYAO		01/03/18	19.250	19,250.00	1,000.00
THYAO		01/03/18	19.260	19,260.00	1,000.00
THYAO		01/03/18	19.270	19,270.00	1,000.00
THYAO		01/03/18	19.300	19,300.00	1,000.00
THYAO		01/03/18	19.320	19,320.00	1,000.00
THYAO		01/03/18	19.330	19,330.00	1,000.00
THYAO		01/03/18	19.350	19,350.00	1,000.00
TSKB		01/03/18	1.680	5,040.00	3,000.00
ANACM		02/03/18	3.540	10,620.00	3,000.00
ANACM		02/03/18	3.550	10,650.00	3,000.00
ANACM		02/03/18	3.560	10,680.00	3,000.00
ANACM		02/03/18	3.570	10,710.00	3,000.00
ENJSA		02/03/18	7.120	14,240.00	2,000.00
ENJSA		02/03/18	7.130	14,260.00	2,000.00
ENJSA		02/03/18	7.140	14,280.00	2,000.00
PETKM		02/03/18	8.180	8,180.00	1,000.00
PETKM		02/03/18	8.190	8,190.00	1,000.00
VAKBN		02/03/18	7.210	14,420.00	2,000.00
VAKBN		02/03/18	7.220	14,440.00	2,000.00
VAKBN		02/03/18	7.230	14,460.00	2,000.00
VAKBN		02/03/18	7.240	14,480.00	2,000.00
ANACM		05/03/18	3.500	17,500.00	5,000.00
ENJSA		05/03/18	7.110	14,220.00	2,000.00
SISE		05/03/18	4.940	24,700.00	5,000.00
TSKB		05/03/18	1.670	16,700.00	10,000.00
AKBNK		06/03/18	10.490	31,470.00	3,000.00
AKBNK		06/03/18	10.500	84,000.00	8,000.00
AKBNK		06/03/18	10.510	84,080.00	8,000.00
AKBNK		06/03/18	10.520	52,600.00	5,000.00
AKGRT		06/03/18	4.070	12,210.00	3,000.00
AKGRT		06/03/18	4.100	12,300.00	3,000.00
EREGL		06/03/18	10.890	21,780.00	2,000.00
EREGL		06/03/18	10.900	21,800.00	2,000.00
EREGL		06/03/18	10.940	21,880.00	2,000.00

GARAN	06/03/18	11.610	34,830.00	3,000.00
GARAN	06/03/18	11.640	34,920.00	3,000.00
GARAN	06/03/18	11.700	35,100.00	3,000.00
ISCTR	06/03/18	7.610	15,220.00	2,000.00
ISCTR	06/03/18	7.620	15,240.00	2,000.00
ISCTR	06/03/18	7.630	15,260.00	2,000.00
ISCTR	06/03/18	7.640	15,280.00	2,000.00
ISCTR	06/03/18	7.650	15,300.00	2,000.00
KRDMD	06/03/18	3.410	17,050.00	5,000.00
KRDMD	06/03/18	3.420	17,100.00	5,000.00
PGSUS	06/03/18	36.000	36,000.00	1,000.00
PGSUS	06/03/18	36.100	36,100.00	1,000.00
SISE	06/03/18	4.940	9,880.00	2,000.00
SISE	06/03/18	4.950	9,900.00	2,000.00
SISE	06/03/18	4.960	9,920.00	2,000.00
SISE	06/03/18	4.970	9,940.00	2,000.00
SISE	06/03/18	4.980	9,960.00	2,000.00
SISE	06/03/18	4.990	9,980.00	2,000.00
SISE	06/03/18	5.000	10,000.00	2,000.00
TRKCM	06/03/18	4.810	14,430.00	3,000.00
TRKCM	06/03/18	4.820	14,460.00	3,000.00
TTKOM	06/03/18	6.860	20,580.00	3,000.00
TTKOM	06/03/18	6.900	20,700.00	3,000.00
VAKBN	06/03/18	7.230	14,460.00	2,000.00
VAKBN	06/03/18	7.240	14,480.00	2,000.00
VAKBN	06/03/18	7.250	14,500.00	2,000.00
AKBNK	07/03/18	10.550	31,650.00	3,000.00
AKBNK	07/03/18	10.580	21,160.00	2,000.00
AKBNK	07/03/18	10.590	21,180.00	2,000.00
AKBNK	07/03/18	10.600	21,200.00	2,000.00
ANACM	07/03/18	3.530	10,590.00	3,000.00
ANACM	07/03/18	3.540	10,620.00	3,000.00
ANACM	07/03/18	3.550	10,650.00	3,000.00
ANACM	07/03/18	3.670	11,010.00	3,000.00
ANACM	07/03/18	3.680	11,040.00	3,000.00
ANACM	07/03/18	3.690	11,070.00	3,000.00
ANACM	07/03/18	3.700	11,100.00	3,000.00
ISCTR	07/03/18	7.670	23,010.00	3,000.00
ISCTR	07/03/18	7.680	23,040.00	3,000.00
ISCTR	07/03/18	7.730	23,190.00	3,000.00
ISCTR	07/03/18	7.740	23,220.00	3,000.00
ISCTR	07/03/18	7.750	23,250.00	3,000.00
KRDMD	07/03/18	3.500	10,500.00	3,000.00
KRDMD	07/03/18	3.550	10,650.00	3,000.00
SISE	07/03/18	4.950	14,850.00	3,000.00
SISE	07/03/18	4.960	14,880.00	3,000.00
SISE	07/03/18	4.970	14,910.00	3,000.00
YKBNK	07/03/18	4.740	14,220.00	3,000.00
AKBNK	08/03/18	10.590	63,540.00	6,000.00
AKBNK	08/03/18	10.600	63,600.00	6,000.00
AKBNK	08/03/18	10.610	31,830.00	3,000.00
AKBNK	08/03/18	10.620	31,860.00	3,000.00
AKBNK	08/03/18	10.630	31,890.00	3,000.00
ANACM	08/03/18	3.740	11,220.00	3,000.00
KRDMD	08/03/18	3.570	10,710.00	3,000.00
KRDMD	08/03/18	3.580	10,740.00	3,000.00

KRDMD	08/03/18	3.590	10,770.00	3,000.00
PETKM	08/03/18	7.840	7,840.00	1,000.00
PETKM	08/03/18	7.850	7,850.00	1,000.00
VAKBN	08/03/18	7.320	14,640.00	2,000.00
VAKBN	08/03/18	7.330	14,660.00	2,000.00
YKBNK	08/03/18	4.820	14,460.00	3,000.00
XHE.US	12/03/18	71.000	5,325.00	75.00
IWC.US	12/03/18	100.000	3,600.00	36.00
AKBNK	12/03/18	10.490	524,500.00	50,000.00
AKBNK	12/03/18	10.500	31,500.00	3,000.00
AKBNK	12/03/18	10.510	63,060.00	6,000.00
AKBNK	12/03/18	10.520	63,120.00	6,000.00
AKBNK	12/03/18	10.610	31,830.00	3,000.00
AKBNK	12/03/18	10.620	31,860.00	3,000.00
AKBNK	12/03/18	10.630	31,890.00	3,000.00
ASELS	12/03/18	31.000	31,000.00	1,000.00
EREGL	12/03/18	10.960	21,920.00	2,000.00
EREGL	12/03/18	10.970	21,940.00	2,000.00
EREGL	12/03/18	10.980	21,960.00	2,000.00
FROTO	12/03/18	62.900	31,450.00	500.00
FROTO	12/03/18	63.000	63,000.00	1,000.00
GARAN	12/03/18	11.580	34,740.00	3,000.00
GARAN	12/03/18	11.590	34,770.00	3,000.00
GARAN	12/03/18	11.600	34,800.00	3,000.00
GARAN	12/03/18	11.610	58,050.00	5,000.00
GARAN	12/03/18	11.620	174,300.00	15,000.00
GARAN	12/03/18	11.630	58,150.00	5,000.00
GARAN	12/03/18	11.640	58,200.00	5,000.00
GARAN	12/03/18	11.700	35,100.00	3,000.00
GARAN	12/03/18	11.740	35,220.00	3,000.00
GARAN	12/03/18	11.750	35,250.00	3,000.00
GARAN	12/03/18	11.760	35,280.00	3,000.00
ISCTR	12/03/18	7.700	15,400.00	2,000.00
ISCTR	12/03/18	7.710	15,420.00	2,000.00
KRDMD	12/03/18	3.840	19,200.00	5,000.00
KRDMD	12/03/18	3.850	19,250.00	5,000.00
KRDMD	12/03/18	3.860	19,300.00	5,000.00
SAHOL	12/03/18	10.780	32,340.00	3,000.00
SAHOL	12/03/18	10.790	64,740.00	6,000.00
SAHOL	12/03/18	10.800	32,400.00	3,000.00
SISE	12/03/18	5.010	40,080.00	8,000.00
SISE	12/03/18	5.020	15,060.00	3,000.00
SISE	12/03/18	5.030	15,090.00	3,000.00
SISE	12/03/18	5.040	25,200.00	5,000.00
SISE	12/03/18	5.050	20,200.00	4,000.00
SISE	12/03/18	5.060	20,240.00	4,000.00
SISE	12/03/18	5.070	7,341.36	1,448.00
TKFEN	12/03/18	17.700	17,700.00	1,000.00
TTKOM	12/03/18	6.910	20,730.00	3,000.00
TTKOM	12/03/18	6.920	62,280.00	9,000.00
TTKOM	12/03/18	6.930	55,440.00	8,000.00
TTKOM	12/03/18	6.940	55,520.00	8,000.00
VAKBN	12/03/18	7.100	21,300.00	3,000.00
YKBNK	12/03/18	4.840	106,480.00	22,000.00
YKBNK	12/03/18	4.850	92,150.00	19,000.00
XAR.US	13/03/18	90.000	5,400.00	60.00

XBI.US	13/03/18	97.000	5,238.00	54.00
EREGL	13/03/18	10.900	32,700.00	3,000.00
FROTO	13/03/18	63.050	31,525.00	500.00
FROTO	13/03/18	63.100	94,650.00	1,500.00
FROTO	13/03/18	63.150	28,417.50	450.00
FROTO	13/03/18	63.200	20,224.00	320.00
FROTO	13/03/18	63.250	107,525.00	1,700.00
FROTO	13/03/18	63.300	31,650.00	500.00
FROTO	13/03/18	63.350	31,675.00	500.00
FROTO	13/03/18	63.400	63,400.00	1,000.00
FROTO	13/03/18	63.450	47,587.50	750.00
FROTO	13/03/18	63.500	47,625.00	750.00
FROTO	13/03/18	63.550	47,662.50	750.00
FROTO	13/03/18	63.600	47,700.00	750.00
FROTO	13/03/18	63.650	31,825.00	500.00
FROTO	13/03/18	63.700	31,850.00	500.00
FROTO	13/03/18	63.750	31,875.00	500.00
FROTO	13/03/18	63.800	31,900.00	500.00
FROTO	13/03/18	63.850	31,925.00	500.00
FROTO	13/03/18	64.000	64,000.00	1,000.00
ISCTR	13/03/18	7.740	13,932.00	1,800.00
KARSN	13/03/18	2.100	21,000.00	10,000.00
KRDMD	13/03/18	3.950	19,750.00	5,000.00
SAHOL	13/03/18	10.800	32,400.00	3,000.00
SAHOL	13/03/18	10.810	32,430.00	3,000.00
SISE	13/03/18	5.070	25,350.00	5,000.00
SISE	13/03/18	5.110	15,330.00	3,000.00
SISE	13/03/18	5.120	15,360.00	3,000.00
SISE	13/03/18	5.130	15,390.00	3,000.00
SISE	13/03/18	5.180	5,180.00	1,000.00
SISE	13/03/18	5.190	5,190.00	1,000.00
SISE	13/03/18	5.200	5,200.00	1,000.00
SODA	13/03/18	5.000	125,000.00	25,000.00
SODA	13/03/18	5.020	25,100.00	5,000.00
SODA	13/03/18	5.030	25,150.00	5,000.00
THYAO	13/03/18	18.100	36,200.00	2,000.00
TRKCM	13/03/18	4.810	48,100.00	10,000.00
TSKB	13/03/18	1.670	8,350.00	5,000.00
TTKOM	13/03/18	6.920	20,760.00	3,000.00
TTKOM	13/03/18	6.930	41,580.00	6,000.00
TTKOM	13/03/18	6.940	20,820.00	3,000.00
TTKOM	13/03/18	6.950	20,850.00	3,000.00
TTKOM	13/03/18	7.030	21,090.00	3,000.00
TTKOM	13/03/18	7.040	21,120.00	3,000.00
TTKOM	13/03/18	7.050	21,150.00	3,000.00
TTKOM	13/03/18	7.100	21,300.00	3,000.00
TTKOM	13/03/18	7.110	21,330.00	3,000.00
TTKOM	13/03/18	7.120	21,360.00	3,000.00
ENJSA	14/03/18	7.100	21,300.00	3,000.00
ENJSA	14/03/18	7.130	21,390.00	3,000.00
EREGL	14/03/18	11.000	22,000.00	2,000.00
FROTO	14/03/18	64.300	32,150.00	500.00
FROTO	14/03/18	64.350	16,087.50	250.00
FROTO	14/03/18	64.400	16,100.00	250.00
FROTO	14/03/18	64.450	16,112.50	250.00
FROTO	14/03/18	64.550	16,137.50	250.00

FROTO	14/03/18	64.600	16,150.00	250.00
FROTO	14/03/18	64.650	16,162.50	250.00
FROTO	14/03/18	64.700	16,175.00	250.00
PETKM	14/03/18	8.100	16,200.00	2,000.00
TRKCM	14/03/18	4.900	14,700.00	3,000.00
TRKCM	14/03/18	4.910	14,730.00	3,000.00
TTKOM	14/03/18	7.130	21,390.00	3,000.00
TTKOM	14/03/18	7.140	21,420.00	3,000.00
TTKOM	14/03/18	7.150	21,450.00	3,000.00
ENJSA	15/03/18	7.130	21,390.00	3,000.00
ENJSA	15/03/18	7.140	21,420.00	3,000.00
ENJSA	15/03/18	7.150	21,450.00	3,000.00
ENJSA	15/03/18	7.180	35,900.00	5,000.00
ENJSA	15/03/18	7.190	35,950.00	5,000.00
ENJSA	15/03/18	7.200	36,000.00	5,000.00
ENJSA	15/03/18	7.210	36,050.00	5,000.00
EREGL	15/03/18	11.000	22,000.00	2,000.00
KARSN	15/03/18	2.110	21,100.00	10,000.00
KARSN	15/03/18	2.120	21,200.00	10,000.00
KRDMD	15/03/18	4.000	20,000.00	5,000.00
SISE	15/03/18	5.140	15,420.00	3,000.00
SISE	15/03/18	5.150	15,450.00	3,000.00
SODA	15/03/18	5.060	25,300.00	5,000.00
SODA	15/03/18	5.070	25,350.00	5,000.00
SODA	15/03/18	5.080	25,400.00	5,000.00
SODA	15/03/18	5.130	25,650.00	5,000.00
SODA	15/03/18	5.140	41,120.00	8,000.00
SODA	15/03/18	5.150	25,750.00	5,000.00
SODA	15/03/18	5.160	36,120.00	7,000.00
SODA	15/03/18	5.170	10,340.00	2,000.00
SODA	15/03/18	5.180	10,360.00	2,000.00
THYAO	15/03/18	18.510	37,020.00	2,000.00
THYAO	15/03/18	18.520	37,040.00	2,000.00
THYAO	15/03/18	18.530	37,060.00	2,000.00
THYAO	15/03/18	18.540	37,080.00	2,000.00
THYAO	15/03/18	18.550	37,100.00	2,000.00
TRKCM	15/03/18	4.900	24,500.00	5,000.00
TRKCM	15/03/18	4.910	14,730.00	3,000.00
TRKCM	15/03/18	4.930	14,790.00	3,000.00
TRKCM	15/03/18	4.950	14,850.00	3,000.00
TRKCM	15/03/18	4.970	14,910.00	3,000.00
ENJSA	16/03/18	7.170	28,680.00	4,000.00
ENJSA	16/03/18	7.180	28,720.00	4,000.00
ENJSA	16/03/18	7.190	14,380.00	2,000.00
ENJSA	16/03/18	7.200	14,400.00	2,000.00
ENJSA	16/03/18	7.300	14,600.00	2,000.00
ENJSA	16/03/18	7.310	14,620.00	2,000.00
TTKOM	16/03/18	7.040	21,120.00	3,000.00
THYAO	20/03/18	18.600	93,000.00	5,000.00
TTKOM	20/03/18	6.970	62,730.00	9,000.00
TTKOM	20/03/18	7.010	21,030.00	3,000.00
TTKOM	20/03/18	7.020	21,060.00	3,000.00
TTKOM	20/03/18	7.030	20,056.59	2,853.00
EREGL	21/03/18	11.100	33,300.00	3,000.00
THYAO	22/03/18	19.010	95,050.00	5,000.00
THYAO	22/03/18	19.020	95,100.00	5,000.00

THYAO	22/03/18	19.030	95,150.00	5,000.00
THYAO	22/03/18	19.070	38,140.00	2,000.00
THYAO	22/03/18	19.080	38,160.00	2,000.00
THYAO	22/03/18	19.090	133,630.00	7,000.00
THYAO	22/03/18	19.100	324,700.00	17,000.00
THYAO	22/03/18	19.110	191,100.00	10,000.00
THYAO	22/03/18	19.120	114,720.00	6,000.00
THYAO	22/03/18	19.130	57,390.00	3,000.00
THYAO	22/03/18	19.140	38,280.00	2,000.00
SODA	23/03/18	5.180	51,800.00	10,000.00
SODA	23/03/18	5.190	51,900.00	10,000.00
SODA	23/03/18	5.200	52,000.00	10,000.00
SODA	23/03/18	5.340	16,020.00	3,000.00
SODA	23/03/18	5.350	16,050.00	3,000.00
ASELS	26/03/18	31.140	62,280.00	2,000.00
ASELS	26/03/18	31.160	62,320.00	2,000.00
ASELS	26/03/18	31.180	62,360.00	2,000.00
DOCO	26/03/18	251.000	25,100.00	100.00
FROTO	26/03/18	63.000	63,000.00	1,000.00
KARSN	26/03/18	2.300	46,000.00	20,000.00
KARSN	26/03/18	2.310	46,200.00	20,000.00
KARSN	26/03/18	2.320	46,400.00	20,000.00
KARSN	26/03/18	2.330	46,600.00	20,000.00
SODA	26/03/18	5.370	26,850.00	5,000.00
SODA	26/03/18	5.380	26,900.00	5,000.00
THYAO	26/03/18	19.100	191,000.00	10,000.00
THYAO	26/03/18	19.110	191,100.00	10,000.00
THYAO	26/03/18	19.120	191,200.00	10,000.00
THYAO	26/03/18	19.130	191,300.00	10,000.00
THYAO	26/03/18	19.200	96,000.00	5,000.00
THYAO	26/03/18	19.220	96,100.00	5,000.00
THYAO	26/03/18	19.240	96,200.00	5,000.00
THYAO	26/03/18	19.260	96,300.00	5,000.00
THYAO	26/03/18	19.380	969,000.00	50,000.00
THYAO	26/03/18	19.400	970,000.00	50,000.00
THYAO	26/03/18	19.420	971,000.00	50,000.00
FROTO	27/03/18	65.650	32,825.00	500.00
FROTO	28/03/18	66.200	16,550.00	250.00
FROTO	28/03/18	66.250	16,562.50	250.00
FROTO	28/03/18	66.300	11,138.40	168.00
SODA	28/03/18	5.450	27,250.00	5,000.00
SODA	28/03/18	5.460	43,680.00	8,000.00
SODA	28/03/18	5.470	16,410.00	3,000.00
TTKOM	28/03/18	6.900	20,700.00	3,000.00
TTKOM	28/03/18	6.910	41,460.00	6,000.00
TTKOM	28/03/18	6.920	41,520.00	6,000.00
SISE	29/03/18	5.160	15,480.00	3,000.00
SISE	30/03/18	5.220	10,440.00	2,000.00
SODA	30/03/18	5.520	16,560.00	3,000.00
THYAO	30/03/18	19.550	39,100.00	2,000.00
THYAO	30/03/18	19.600	39,200.00	2,000.00

HISSE TÜRK	Toplamı:	13820260.35	1357314.00
------------	----------	-------------	------------

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					

06/04/18	02/03/18	519,962.76
06/04/18	05/03/18	149,995.00
11/04/18	07/03/18	100,800.63
11/04/18	07/03/18	151,128.76

MEVDUAT Toplamı: 921887.15

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	02/03/18	01/03/18		1,000,000.00	
	02/03/18	01/03/18		980,000.00	
	02/03/18	01/03/18		310,000.00	
	05/03/18	02/03/18		1,000,000.00	
	05/03/18	02/03/18		2,669,000.00	
	05/03/18	02/03/18		1,111,000.00	
	06/03/18	05/03/18		3,360,000.00	
	08/03/18	05/03/18		500,000.00	
	09/03/18	05/03/18		500,000.00	
	12/03/18	05/03/18		500,000.00	
	07/03/18	06/03/18		1,000,000.00	
	07/03/18	06/03/18		2,000,000.00	
	08/03/18	07/03/18		2,985,000.00	
	09/03/18	08/03/18		1,000,000.00	
	09/03/18	08/03/18		2,600,000.00	
	09/03/18	08/03/18		30,000.00	
	12/03/18	09/03/18		1,000,000.00	
	12/03/18	09/03/18		2,655,000.00	
	13/03/18	12/03/18		3,185,000.00	
	15/03/18	12/03/18		500,000.00	
	16/03/18	12/03/18		500,000.00	
	14/03/18	13/03/18		1,090,000.00	
	15/03/18	13/03/18		500,000.00	
	16/03/18	13/03/18		500,000.00	
	15/03/18	14/03/18		1,313,000.00	
	15/03/18	14/03/18		937,000.00	
	15/03/18	14/03/18		5,000.00	
	16/03/18	14/03/18		1,000,000.00	
	16/03/18	15/03/18		1,519,000.00	
	16/03/18	15/03/18		481,000.00	
	16/03/18	15/03/18		2,745,000.00	
	19/03/18	16/03/18		3,325,000.00	
	20/03/18	16/03/18		2,000,000.00	
	20/03/18	19/03/18		1,808,000.00	
	20/03/18	19/03/18		1,077,000.00	
	22/03/18	19/03/18		1,000,000.00	
	21/03/18	20/03/18		2,000,000.00	
	21/03/18	20/03/18		2,475,000.00	
	22/03/18	21/03/18		1,000,000.00	
	22/03/18	21/03/18		1,720,000.00	
	22/03/18	21/03/18		125,000.00	
	23/03/18	21/03/18		1,000,000.00	
	23/03/18	22/03/18		1,535,000.00	
	26/03/18	23/03/18		1,000,000.00	
	26/03/18	23/03/18		350,000.00	
	27/03/18	26/03/18		64,000.00	
	27/03/18	26/03/18		1,436,000.00	

	28/03/18	26/03/18	1,000,000.00	
	28/03/18	27/03/18	1,715,000.00	
	29/03/18	28/03/18	1,000,000.00	
	29/03/18	28/03/18	2,590,000.00	
	30/03/18	28/03/18	2,000,000.00	
	02/04/18	28/03/18	1,000,000.00	
	30/03/18	29/03/18	2,060,000.00	
	02/04/18	29/03/18	1,000,000.00	
	02/04/18	30/03/18	230,000.00	
	02/04/18	30/03/18	1,000,000.00	
	02/04/18	30/03/18	1,000,000.00	
	03/04/18	30/03/18	1,000,000.00	
BPP		Toplamı:	76985000.00	
TOPLAM:			106658167.21	4017692.00