

TTE-İŞ PORTFÖY BIST TEKNOLOJİ ENDEKSİ HİSSE S A 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
FONET		31/12/20	12.880	128,800.00	10,000.00
ASELS		31/12/20	18.240	1,466,988.48	80,427.00
ASELS		31/12/20	18.280	914,000.00	50,000.00
ASELS		31/12/20	18.270	989,941.68	54,184.00
FONET		31/12/20	12.850	321,250.00	25,000.00
ASELS		31/12/20	18.330	1,833,000.00	100,000.00
FONET		31/12/20	12.900	193,500.00	15,000.00
ASELS		31/12/20	18.320	1,246,932.48	68,064.00
ASELS		31/12/20	18.310	1,782,020.75	97,325.00
ASELS		31/12/20	18.360	220,466.88	12,008.00
ASELS		31/12/20	18.400	1,840,000.00	100,000.00
ASELS		31/12/20	18.380	1,215,524.54	66,133.00
ASELS		31/12/20	18.390	2,240,987.01	121,859.00
HISSE TÜRK		Toplamı:		14393411.82	800000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
NETAS		07/12/20	20.700	144,900.00	7,000.00
SMART		07/12/20	7.750	5,223.50	674.00
ARENA		07/12/20	33.200	92,694.40	2,792.00
PKART		07/12/20	12.070	30,175.00	2,500.00
ALCTL		07/12/20	27.920	111,680.00	4,000.00
PAPIL		07/12/20	19.970	59,910.00	3,000.00
LINK		07/12/20	47.080	941.60	20.00
KFEIN		07/12/20	17.850	89,250.00	5,000.00
ESCOM		07/12/20	6.400	117,081.60	18,294.00
KAREL		07/12/20	19.510	129,956.11	6,661.00
INDES		07/12/20	16.180	20,872.20	1,290.00
DGATE		07/12/20	15.750	393.75	25.00
DESPC		07/12/20	11.410	45,640.00	4,000.00
DGATE		07/12/20	15.720	9,526.32	606.00
DGATE		07/12/20	15.730	8,793.07	559.00
DGATE		07/12/20	15.710	25,701.56	1,636.00
SMART		07/12/20	7.730	72,089.98	9,326.00

LINK	07/12/20	47.040	22,579.20	480.00
ARENA	07/12/20	33.180	18,978.96	572.00
KAREL	07/12/20	19.480	6,603.72	339.00
ARENA	07/12/20	33.120	21,064.32	636.00
INDES	07/12/20	16.170	121,194.15	7,495.00
ARENA	07/12/20	33.140	828.50	25.00
FONET	07/12/20	11.260	112.60	10.00
ESCOM	07/12/20	6.420	4,532.52	706.00
NETAS	07/12/20	20.680	165,440.00	8,000.00
DGATE	07/12/20	15.700	33,127.00	2,110.00
LINK	07/12/20	47.020	53,085.58	1,129.00
FONET	07/12/20	11.250	157,387.50	13,990.00
KFEIN	07/12/20	17.950	26,960.90	1,502.00
PKART	07/12/20	12.230	33,632.50	2,750.00
ALCTL	07/12/20	27.940	65,016.38	2,327.00
ARMDA	07/12/20	50.550	11,070.45	219.00
KAREL	07/12/20	19.470	97,350.00	5,000.00
INDES	07/12/20	16.160	259,545.76	16,061.00
SMART	07/12/20	7.720	68,545.88	8,879.00
PAPIL	07/12/20	19.980	47,632.32	2,384.00
KRONT	07/12/20	25.820	98,554.94	3,817.00
DESPC	07/12/20	11.430	8,298.18	726.00
ARMDA	07/12/20	50.500	79,840.50	1,581.00
DESPC	07/12/20	11.390	31,595.86	2,774.00
DGATE	07/12/20	15.650	16,651.60	1,064.00
INDES	07/12/20	16.150	154,878.50	9,590.00
KFEIN	07/12/20	17.930	394.46	22.00
KFEIN	07/12/20	17.910	15,223.50	850.00
KFEIN	07/12/20	17.900	47,005.40	2,626.00
PAPIL	07/12/20	19.960	12,295.36	616.00
SMART	07/12/20	7.710	31,772.91	4,121.00
KRONT	07/12/20	25.800	43,421.40	1,683.00
ARENA	07/12/20	33.100	133,393.00	4,030.00
ALCTL	07/12/20	27.900	182,828.70	6,553.00
NETAS	07/12/20	20.600	163,049.00	7,915.00
PKART	07/12/20	12.430	34,692.13	2,791.00
PAPIL	07/12/20	19.940	66,858.82	3,353.00
FONET	07/12/20	11.210	53,247.50	4,750.00
ESCOM	07/12/20	6.460	61,983.70	9,595.00
KAREL	07/12/20	19.520	99,220.16	5,083.00
DGATE	07/12/20	15.640	59,494.56	3,804.00
ARMDA	07/12/20	50.200	42,770.40	852.00
KRONT	07/12/20	25.780	66,280.38	2,571.00
KFEIN	07/12/20	17.890	88,788.07	4,963.00

DESPC	07/12/20	11.420	41,488.86	3,633.00
ARENA	07/12/20	33.060	113,230.50	3,425.00
ARENA	07/12/20	33.020	26,217.88	794.00
SMART	07/12/20	7.700	89,959.10	11,683.00
ASELS	07/12/20	17.630	1,283,499.26	72,802.00
ARDYZ	07/12/20	34.380	30,529.44	888.00
ARDYZ	07/12/20	34.360	2,164.68	63.00
ARDYZ	07/12/20	34.340	149,138.62	4,343.00
ARDYZ	07/12/20	34.300	8,232.00	240.00
ARDYZ	07/12/20	34.280	132,526.48	3,866.00
LOGO	08/12/20	106.500	22,471.50	211.00
LOGO	08/12/20	106.400	36,282.40	341.00
LOGO	08/12/20	106.100	6,259.90	59.00
LOGO	08/12/20	106.000	746,770.00	7,045.00
LOGO	08/12/20	105.800	217,524.80	2,056.00
LOGO	08/12/20	106.300	30,189.20	284.00
KFEIN	08/12/20	17.910	80,595.00	4,500.00
INDES	08/12/20	16.140	161,400.00	10,000.00
FONET	08/12/20	11.200	67,200.00	6,000.00
ESCOM	08/12/20	6.350	116,427.25	18,335.00
LINK	08/12/20	47.200	23,600.00	500.00
ARENA	08/12/20	34.200	136,800.00	4,000.00
NETAS	08/12/20	20.340	142,380.00	7,000.00
KAREL	08/12/20	19.520	12,824.64	657.00
KRONT	08/12/20	26.300	65,750.00	2,500.00
PAPIL	08/12/20	19.650	27,686.85	1,409.00
DGATE	08/12/20	15.580	12,900.24	828.00
ALCTL	08/12/20	27.340	109,360.00	4,000.00
SMART	08/12/20	7.680	4,846.08	631.00
PKART	08/12/20	13.390	22,856.73	1,707.00
PKART	08/12/20	13.380	10,610.34	793.00
ARDYZ	08/12/20	34.420	93,656.82	2,721.00
ARMDA	08/12/20	50.750	29,739.50	586.00
PAPIL	08/12/20	19.610	31,199.51	1,591.00
ARDYZ	08/12/20	34.380	113,660.28	3,306.00
SMART	08/12/20	7.670	117,588.77	15,331.00
KAREL	08/12/20	19.500	84,688.50	4,343.00
ARMDA	08/12/20	50.700	3,599.70	71.00
DGATE	08/12/20	15.570	35,375.04	2,272.00
SMART	08/12/20	7.660	48,081.82	6,277.00
ARMDA	08/12/20	50.600	52,775.80	1,043.00
DESPC	08/12/20	11.480	51,051.56	4,447.00
DESPC	08/12/20	11.460	14,473.98	1,263.00
FONET	08/12/20	11.190	67,397.37	6,023.00

NETAS	08/12/20	20.220	155,552.46	7,693.00
ARENA	08/12/20	34.080	131,889.60	3,870.00
INDES	08/12/20	16.120	194,729.60	12,080.00
ALCTL	08/12/20	27.320	116,328.56	4,258.00
KRONT	08/12/20	26.220	70,138.50	2,675.00
PAPIL	08/12/20	19.570	58,651.29	2,997.00
LINK	08/12/20	47.180	25,713.10	545.00
LOGO	08/12/20	105.700	105,700.00	1,000.00
KAREL	08/12/20	19.530	116,262.09	5,953.00
DGATE	08/12/20	15.520	49,446.72	3,186.00
KFEIN	08/12/20	17.870	91,029.78	5,094.00
LOGO	08/12/20	105.600	45,513.60	431.00
PKART	08/12/20	13.260	35,218.56	2,656.00
LOGO	08/12/20	105.400	233,882.60	2,219.00
LOGO	08/12/20	105.000	243,810.00	2,322.00
LOGO	08/12/20	105.100	71,257.80	678.00
LOGO	08/12/20	105.200	247,640.80	2,354.00
DESPC	08/12/20	11.420	1,861.46	163.00
DESPC	08/12/20	11.410	12,436.90	1,090.00
DESPC	08/12/20	11.430	2,000.25	175.00
LOGO	08/12/20	105.500	43,255.00	410.00
LOGO	08/12/20	105.300	62,127.00	590.00
ASELS	08/12/20	17.670	673,085.64	38,092.00
ASELS	08/12/20	17.650	151,595.85	8,589.00
LOGO	09/12/20	106.600	106,600.00	1,000.00
LOGO	09/12/20	106.100	161,165.90	1,519.00
SMART	09/12/20	7.630	106.82	14.00
PKART	09/12/20	12.720	38,160.00	3,000.00
KRONT	09/12/20	26.920	9,933.48	369.00
PAPIL	09/12/20	19.600	96,275.20	4,912.00
NETAS	09/12/20	20.320	182,880.00	9,000.00
SMART	09/12/20	7.620	2,796.54	367.00
LOGO	09/12/20	106.000	376,936.00	3,556.00
SMART	09/12/20	7.610	150,662.78	19,798.00
KRONT	09/12/20	27.000	14,634.00	542.00
PKART	09/12/20	12.640	41,029.44	3,246.00
NETAS	09/12/20	20.260	178,288.00	8,800.00
PAPIL	09/12/20	19.550	28,073.80	1,436.00
PAPIL	09/12/20	19.560	10,758.00	550.00
PAPIL	09/12/20	19.520	7,163.84	367.00
LOGO	09/12/20	105.700	131,913.60	1,248.00
LINK	09/12/20	47.080	4,001.80	85.00
ARMDA	09/12/20	49.480	247.40	5.00
ARMDA	09/12/20	49.500	7,177.50	145.00

DESPC	09/12/20	11.480	4,592.00	400.00
DESPC	09/12/20	11.470	94,604.56	8,248.00
SMART	09/12/20	7.600	25,938.80	3,413.00
ALCTL	09/12/20	27.140	46,192.28	1,702.00
KFEIN	09/12/20	17.620	4,581.20	260.00
KFEIN	09/12/20	17.610	42,158.34	2,394.00
KFEIN	09/12/20	17.600	157,854.40	8,969.00
DGATE	09/12/20	15.290	104,476.57	6,833.00
ARMDA	09/12/20	49.420	6,226.92	126.00
KAREL	09/12/20	20.060	266,196.20	13,270.00
ARENA	09/12/20	34.360	91,844.28	2,673.00
ASELS	09/12/20	17.830	1,008,322.16	56,552.00
INDES	09/12/20	16.070	69,165.28	4,304.00
INDES	09/12/20	16.060	107,088.08	6,668.00
INDES	09/12/20	16.050	253,220.85	15,777.00
SMART	09/12/20	7.570	25,359.50	3,350.00
LOGO	09/12/20	105.600	148,684.80	1,408.00
ARDYZ	09/12/20	34.560	190,874.88	5,523.00
FONET	09/12/20	11.160	162,545.40	14,565.00
LOGO	09/12/20	105.500	133,879.50	1,269.00
ESCOM	09/12/20	6.330	117,484.80	18,560.00
KRONT	09/12/20	26.900	26.90	1.00
LINK	09/12/20	47.000	55,507.00	1,181.00
KRONT	09/12/20	26.840	138,413.88	5,157.00
KRONT	09/12/20	26.860	5,372.00	200.00
ARMDA	09/12/20	49.220	984.40	20.00
ARMDA	09/12/20	49.200	30,061.20	611.00
ARENA	09/12/20	34.320	17,160.00	500.00
ARENA	09/12/20	34.300	218,182.30	6,361.00
ARDYZ	09/12/20	34.480	61,305.44	1,778.00
ALCTL	09/12/20	27.060	224,679.18	8,303.00
ESCOM	09/12/20	6.300	10,861.20	1,724.00
ESCOM	09/12/20	6.310	12,165.68	1,928.00
ARMDA	09/12/20	49.060	46,410.76	946.00
DGATE	09/12/20	15.250	11,940.75	783.00
ARMDA	09/12/20	49.040	10,151.28	207.00
LOGO	15/12/20	121.900	24,989.50	205.00
KAREL	15/12/20	20.220	161,760.00	8,000.00
FONET	15/12/20	11.350	56,750.00	5,000.00
KFEIN	15/12/20	17.860	125,020.00	7,000.00
LINK	15/12/20	56.950	45,560.00	800.00
KRONT	15/12/20	26.540	106,160.00	4,000.00
ESCOM	15/12/20	6.880	103,200.00	15,000.00
NETAS	15/12/20	20.840	65,375.08	3,137.00

PAPIL	15/12/20	20.220	90,990.00	4,500.00
ARMDA	15/12/20	49.040	50,413.12	1,028.00
ARDYZ	15/12/20	40.520	182,340.00	4,500.00
DGATE	15/12/20	15.500	77,500.00	5,000.00
INDES	15/12/20	16.490	87,578.39	5,311.00
ARENA	15/12/20	34.820	208,920.00	6,000.00
LOGO	15/12/20	121.800	827,631.00	6,795.00
SMART	15/12/20	7.590	75,900.00	10,000.00
ALCTL	15/12/20	27.660	125,438.10	4,535.00
DESPC	15/12/20	12.300	73,800.00	6,000.00
FONET	15/12/20	11.330	113,300.00	10,000.00
NETAS	15/12/20	20.760	163,235.88	7,863.00
INDES	15/12/20	16.450	386,394.05	23,489.00
PKART	15/12/20	12.100	48,242.70	3,987.00
NETAS	15/12/20	20.740	43,761.40	2,110.00
LOGO	15/12/20	121.500	22,356.00	184.00
KAREL	15/12/20	20.200	161,600.00	8,000.00
LINK	15/12/20	56.850	42,637.50	750.00
ALCTL	15/12/20	27.620	206,183.30	7,465.00
ESCOM	15/12/20	6.960	182,428.56	26,211.00
ARMDA	15/12/20	49.260	25,713.72	522.00
PAPIL	15/12/20	20.240	91,080.00	4,500.00
KRONT	15/12/20	26.440	99,150.00	3,750.00
KFEIN	15/12/20	17.910	42,195.96	2,356.00
DESPC	15/12/20	12.310	3,939.20	320.00
ARENA	15/12/20	34.920	192,060.00	5,500.00
DGATE	15/12/20	15.380	69,210.00	4,500.00
INDES	15/12/20	16.460	52,672.00	3,200.00
NETAS	15/12/20	20.700	184,023.00	8,890.00
DESPC	15/12/20	12.280	57,470.40	4,680.00
KFEIN	15/12/20	17.850	50,872.50	2,850.00
ARMDA	15/12/20	49.180	5,213.08	106.00
FONET	15/12/20	11.340	56,700.00	5,000.00
KFEIN	15/12/20	17.840	9,990.40	560.00
KFEIN	15/12/20	17.830	22,002.22	1,234.00
ARMDA	15/12/20	49.120	49.12	1.00
ARMDA	15/12/20	49.140	49.14	1.00
ARMDA	15/12/20	49.160	49.16	1.00
ARMDA	15/12/20	49.100	491.00	10.00
ARMDA	15/12/20	49.080	9,816.00	200.00
ARMDA	15/12/20	49.000	25,529.00	521.00
ARMDA	15/12/20	49.020	490.20	10.00
ARDYZ	15/12/20	40.180	180,810.00	4,500.00
LOGO	15/12/20	120.700	88,955.90	737.00

LOGO	15/12/20	120.400	2,408.00	20.00
LOGO	15/12/20	120.300	43,187.70	359.00
FONET	15/12/20	11.320	36,144.76	3,193.00
LOGO	15/12/20	120.200	37,141.80	309.00
LINK	15/12/20	56.350	45,023.65	799.00
KFEIN	15/12/20	17.820	15,432.12	866.00
DESPC	15/12/20	12.290	12,572.67	1,023.00
PAPIL	15/12/20	20.160	90,316.80	4,480.00
INDES	15/12/20	16.440	289,820.76	17,629.00
ALCTL	15/12/20	27.600	27,600.00	1,000.00
ARDYZ	15/12/20	40.540	152,754.72	3,768.00
ARENA	15/12/20	35.060	216,986.34	6,189.00
NETAS	15/12/20	20.660	175,300.10	8,485.00
PKART	15/12/20	12.070	39,239.57	3,251.00
ALCTL	15/12/20	27.560	27,422.20	995.00
ALCTL	15/12/20	27.520	94,613.76	3,438.00
NETAS	15/12/20	20.640	52,425.60	2,540.00
ALCTL	15/12/20	27.480	31,024.92	1,129.00
DGATE	15/12/20	15.390	28,733.13	1,867.00
KFEIN	15/12/20	17.760	87,166.08	4,908.00
KAREL	15/12/20	20.260	174,641.20	8,620.00
SMART	15/12/20	7.580	134,643.54	17,763.00
KRONT	15/12/20	26.480	102,795.36	3,882.00
ARMDA	15/12/20	49.060	69,763.32	1,422.00
KFEIN	15/12/20	17.720	31,736.52	1,791.00
DGATE	15/12/20	15.360	42,439.68	2,763.00
ARDYZ	15/12/20	40.240	31,346.96	779.00
DESPC	15/12/20	12.240	15,042.96	1,229.00
DESPC	15/12/20	12.210	17,216.10	1,410.00
DESPC	15/12/20	12.200	16,860.40	1,382.00
LOGO	15/12/20	120.000	1,532,400.00	12,770.00
ASELS	15/12/20	17.850	98,424.90	5,514.00
PKART	15/12/20	12.050	4,217.50	350.00
ASELS	15/12/20	17.830	828,845.38	46,486.00
ASELS	15/12/20	17.820	943,070.04	52,922.00
PKART	15/12/20	12.030	21,196.86	1,762.00
SMART	15/12/20	7.560	41,564.88	5,498.00
PKART	15/12/20	11.900	26,644.10	2,239.00
SMART	15/12/20	7.550	126,273.75	16,725.00
FONET	15/12/20	11.310	43,317.30	3,830.00
LOGO	31/12/20	126.600	9,368.40	74.00
LOGO	31/12/20	126.400	18,960.00	150.00
LOGO	31/12/20	126.300	874,122.30	6,921.00
LOGO	31/12/20	126.000	466,200.00	3,700.00

SMART	31/12/20	8.850	129,387.00	14,620.00
SMART	31/12/20	8.870	58,204.94	6,562.00
SMART	31/12/20	8.860	135,141.58	15,253.00
SMART	31/12/20	8.830	134,021.74	15,178.00
SMART	31/12/20	8.880	231,617.04	26,083.00
LOGO	31/12/20	125.400	16,427.40	131.00
LOGO	31/12/20	125.300	30,322.60	242.00
LOGO	31/12/20	125.200	116,561.20	931.00
LOGO	31/12/20	125.600	214,022.40	1,704.00
LOGO	31/12/20	125.500	290,783.50	2,317.00
LOGO	31/12/20	125.100	148,243.50	1,185.00
LOGO	31/12/20	125.000	749,250.00	5,994.00
SMART	31/12/20	8.810	65,114.71	7,391.00
SMART	31/12/20	8.800	443,916.00	50,445.00
SMART	31/12/20	8.840	21,295.56	2,409.00
SMART	31/12/20	8.820	106,360.38	12,059.00
LOGO	31/12/20	124.200	895,357.80	7,209.00
LOGO	31/12/20	124.500	407,737.50	3,275.00
LOGO	31/12/20	124.400	37,320.00	300.00
LOGO	31/12/20	124.300	82,908.10	667.00
LOGO	31/12/20	124.600	24,920.00	200.00
Toplamı:			33482826.45	1507841.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	10/12/20	09/12/20		180,000.00	74,257.00
TRT230222T13	10/12/20	09/12/20		8,500,000.00	3,506,572.00
TRT230222T13	10/12/20	09/12/20		8,000,000.00	3,300,303.00
T.REPO			Toplamı:	16680000.00	6881132.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/12/20	01/12/20		6,173,000.00	
	02/12/20	01/12/20		7,747,000.00	
	03/12/20	02/12/20		16,662,000.00	
	03/12/20	02/12/20		2,000,000.00	
	03/12/20	02/12/20		1,978,000.00	
	04/12/20	03/12/20		1,560,000.00	
	04/12/20	03/12/20		1,273,000.00	
	04/12/20	03/12/20		6,900,000.00	
	04/12/20	03/12/20		5,000,000.00	

04/12/20	03/12/20	4,962,000.00
07/12/20	04/12/20	2,485,000.00
07/12/20	04/12/20	10,000,000.00
07/12/20	04/12/20	5,025,000.00
08/12/20	07/12/20	5,050,000.00
08/12/20	07/12/20	9,450,000.00
09/12/20	08/12/20	8,899,000.00
09/12/20	08/12/20	627,000.00
09/12/20	08/12/20	4,219,000.00
11/12/20	10/12/20	4,555,000.00
11/12/20	10/12/20	2,000,000.00
11/12/20	10/12/20	3,151,000.00
11/12/20	10/12/20	6,779,000.00
14/12/20	11/12/20	1,186,000.00
14/12/20	11/12/20	10,000,000.00
14/12/20	11/12/20	10,339,000.00
15/12/20	14/12/20	13,545,000.00
15/12/20	14/12/20	6,390,000.00
16/12/20	15/12/20	7,113,000.00
16/12/20	15/12/20	10,000,000.00
16/12/20	15/12/20	1,657,000.00
17/12/20	16/12/20	4,068,000.00
17/12/20	16/12/20	6,900,000.00
17/12/20	16/12/20	1,602,000.00
18/12/20	17/12/20	1,365,000.00
18/12/20	17/12/20	183,000.00
18/12/20	17/12/20	15,000,000.00
18/12/20	17/12/20	2,167,000.00
21/12/20	18/12/20	1,527,000.00
21/12/20	18/12/20	4,000,000.00
21/12/20	18/12/20	11,518,000.00
22/12/20	21/12/20	4,000,000.00
22/12/20	21/12/20	13,335,000.00
23/12/20	22/12/20	5,497,000.00
23/12/20	22/12/20	3,000,000.00
23/12/20	22/12/20	8,273,000.00
24/12/20	23/12/20	10,000,000.00
24/12/20	23/12/20	4,114,000.00
24/12/20	23/12/20	2,946,000.00
25/12/20	24/12/20	10,000,000.00
25/12/20	24/12/20	4,420,000.00
28/12/20	25/12/20	8,259,000.00
28/12/20	25/12/20	6,161,000.00
29/12/20	28/12/20	188,000.00

	29/12/20	28/12/20	4,000,000.00	
	29/12/20	28/12/20	3,000,000.00	
	29/12/20	28/12/20	5,000,000.00	
	29/12/20	28/12/20	2,657,000.00	
	30/12/20	29/12/20	12,825,000.00	
	30/12/20	29/12/20	9,225,000.00	
	31/12/20	30/12/20	4,041,000.00	
	31/12/20	30/12/20	4,754,000.00	
	31/12/20	30/12/20	14,046,000.00	
	31/12/20	30/12/20	3,584,000.00	
	04/01/21	31/12/20	354,000.00	
	04/01/21	31/12/20	3,000,000.00	
	04/01/21	31/12/20	5,000,000.00	
	04/01/21	31/12/20	10,000,000.00	
	04/01/21	31/12/20	9,305,000.00	
	04/01/21	31/12/20	966,000.00	
TPP		Toplamı:	397005000.00	
TOPLAM:			461561238.27	9188973.00