

IYS-İŞ PORTFÖY SÜTAŞ SERBEST ÖZEL FON
T 2016

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ANACM		01/07/16	2.070	41,400.00	20,000.00
ANACM		01/07/16	2.080	41,600.00	20,000.00
PNSUT		11/07/16	15.340	30,680.00	2,000.00
YKBNK		11/07/16	3.980	39,800.00	10,000.00
AKCNS		12/07/16	13.660	6,830.00	500.00
FROTO		12/07/16	32.880	16,440.00	500.00
FROTO		12/07/16	32.900	16,450.00	500.00
FROTO		12/07/16	33.220	16,610.00	500.00
FROTO		12/07/16	33.240	16,620.00	500.00
FROTO		12/07/16	33.260	33,260.00	1,000.00
FROTO		12/07/16	33.280	16,640.00	500.00
FROTO		12/07/16	33.300	16,650.00	500.00
KCHOL		12/07/16	13.800	69,000.00	5,000.00
KCHOL		12/07/16	13.810	138,100.00	10,000.00
KCHOL		12/07/16	13.820	165,840.00	12,000.00
KCHOL		12/07/16	13.830	96,810.00	7,000.00
KCHOL		12/07/16	13.850	55,400.00	4,000.00
KCHOL		12/07/16	13.860	27,720.00	2,000.00
PNSUT		12/07/16	15.430	7,715.00	500.00
PNSUT		12/07/16	15.440	7,720.00	500.00
TAVHL		12/07/16	13.230	13,230.00	1,000.00
TAVHL		12/07/16	13.240	13,240.00	1,000.00
TTRAK		12/07/16	86.900	17,380.00	200.00
TTRAK		12/07/16	87.000	17,400.00	200.00
YKBNK		12/07/16	4.010	401,000.00	100,000.00
YKBNK		12/07/16	4.020	402,000.00	100,000.00
KCHOL		13/07/16	13.730	11,697.96	852.00
KCHOL		13/07/16	13.740	41,220.00	3,000.00
TTRAK		13/07/16	85.500	8,550.00	100.00
TTRAK		13/07/16	85.550	8,555.00	100.00
TTRAK		13/07/16	85.600	8,560.00	100.00
TTRAK		13/07/16	85.650	8,565.00	100.00
TTRAK		13/07/16	85.700	8,570.00	100.00
TTRAK		13/07/16	85.750	17,150.00	200.00
TTRAK		13/07/16	85.800	37,752.00	440.00
FROTO		15/07/16	33.680	16,840.00	500.00
FROTO		15/07/16	33.700	16,850.00	500.00
FROTO		15/07/16	33.720	16,860.00	500.00
FROTO		15/07/16	33.760	16,880.00	500.00
FROTO		15/07/16	33.780	16,890.00	500.00
FROTO		15/07/16	33.820	16,910.00	500.00
FROTO		15/07/16	33.840	50,760.00	1,500.00
FROTO		15/07/16	33.860	135,440.00	4,000.00
TCELL		15/07/16	11.260	22,520.00	2,000.00
TCELL		15/07/16	11.280	78,960.00	7,000.00
TOASO		15/07/16	24.540	24,540.00	1,000.00
TOASO		15/07/16	24.560	49,120.00	2,000.00
AKBNK		19/07/16	8.070	80,700.00	10,000.00

AKBNK	19/07/16	8.090	161,800.00	20,000.00
AKBNK	19/07/16	8.100	162,000.00	20,000.00
ANACM	19/07/16	2.020	10,100.00	5,000.00
ANACM	19/07/16	2.030	10,150.00	5,000.00
ANACM	19/07/16	2.040	20,400.00	10,000.00
FROTO	19/07/16	32.120	8,030.00	250.00
FROTO	19/07/16	32.140	8,035.00	250.00
FROTO	19/07/16	32.160	8,040.00	250.00
ISCTR	19/07/16	4.620	46,200.00	10,000.00
ISCTR	19/07/16	4.630	46,300.00	10,000.00
SAHOL	19/07/16	9.250	92,500.00	10,000.00
SAHOL	19/07/16	9.260	92,600.00	10,000.00
SAHOL	19/07/16	9.270	74,160.00	8,000.00
SAHOL	19/07/16	9.280	74,240.00	8,000.00
SISE	19/07/16	3.430	17,150.00	5,000.00
TSKB	19/07/16	1.310	26,200.00	20,000.00
TSKB	19/07/16	1.320	26,400.00	20,000.00
TSKB	19/07/16	1.330	26,600.00	20,000.00
YKBNK	19/07/16	3.770	37,700.00	10,000.00
YKBNK	19/07/16	3.780	37,800.00	10,000.00
ARCLK	25/07/16	19.030	19,030.00	1,000.00
ARCLK	25/07/16	19.040	19,040.00	1,000.00
ASELS	25/07/16	9.070	18,140.00	2,000.00
ASELS	25/07/16	9.080	27,240.00	3,000.00
ASELS	25/07/16	9.090	45,450.00	5,000.00
KCHOL	25/07/16	12.060	12,060.00	1,000.00
KCHOL	25/07/16	12.070	60,350.00	5,000.00
KCHOL	25/07/16	12.080	96,640.00	8,000.00
KCHOL	25/07/16	12.090	96,720.00	8,000.00
KCHOL	25/07/16	12.100	24,200.00	2,000.00
AKBNK	26/07/16	7.700	38,500.00	5,000.00
ANACM	26/07/16	1.990	49,750.00	25,000.00
ANACM	26/07/16	2.000	50,000.00	25,000.00
GARAN	26/07/16	7.350	36,750.00	5,000.00
ISCTR	26/07/16	4.440	22,200.00	5,000.00
ISCTR	26/07/16	4.450	22,250.00	5,000.00
SISE	26/07/16	3.240	16,200.00	5,000.00
SISE	26/07/16	3.250	16,250.00	5,000.00
YKBNK	26/07/16	3.460	17,300.00	5,000.00
YKBNK	26/07/16	3.470	17,350.00	5,000.00
AKBNK	28/07/16	7.700	38,500.00	5,000.00
AKBNK	28/07/16	7.710	38,550.00	5,000.00
ANACM	28/07/16	2.040	51,000.00	25,000.00
ASELS	28/07/16	9.460	18,920.00	2,000.00
ASELS	28/07/16	9.470	18,940.00	2,000.00
ASELS	28/07/16	9.480	18,960.00	2,000.00
EKGYO	28/07/16	2.720	27,200.00	10,000.00
EKGYO	28/07/16	2.730	27,300.00	10,000.00
GARAN	28/07/16	7.320	36,600.00	5,000.00
GARAN	28/07/16	7.330	36,650.00	5,000.00
GARAN	28/07/16	7.340	36,700.00	5,000.00
ISCTR	28/07/16	4.610	23,050.00	5,000.00
ISCTR	28/07/16	4.620	23,100.00	5,000.00
ISCTR	28/07/16	4.630	23,150.00	5,000.00
SAHOL	28/07/16	8.810	26,430.00	3,000.00
SAHOL	28/07/16	8.820	26,460.00	3,000.00

SISE	28/07/16	3.320	33,200.00	10,000.00
SISE	28/07/16	3.330	33,300.00	10,000.00
TSKB	28/07/16	1.270	12,700.00	10,000.00
YKBNK	28/07/16	3.430	34,300.00	10,000.00
YKBNK	28/07/16	3.440	34,400.00	10,000.00
YKBNK	28/07/16	3.450	34,500.00	10,000.00
AKBNK	29/07/16	7.550	37,750.00	5,000.00
DOAS	29/07/16	10.390	10,390.00	1,000.00
EKGYO	29/07/16	2.660	26,600.00	10,000.00
ISCTR	29/07/16	4.530	22,650.00	5,000.00
SAHOL	29/07/16	8.770	26,310.00	3,000.00
SAHOL	29/07/16	8.780	26,340.00	3,000.00
TSKB	29/07/16	1.270	12,700.00	10,000.00
TTKOM	29/07/16	6.050	18,150.00	3,000.00

HISSE TÜRK	Toplamı:	4946049.96	860142.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSZORN21711	16/02/17	12/07/16	100.150	30,651.79	30,000.00
Toplamı:				30651.79	30000.00
BONO TÜRK					
TRFISMDE1610	11/10/16	13/07/16	97.476	974,760.00	1,000,000.00
Toplamı:				974760.00	1000000.00
TAHVİL TÜRK					
XS1451276023	19/07/23	13/07/16	99.310	794,480.00	800,000.00
Toplamı:				794480.00	800000.00
BONO TÜRK					
TRFISMDK1612	09/11/16	14/07/16	96.777	483,885.00	500,000.00
TRFDNFKE1636	07/10/16	15/07/16	97.520	243,800.00	250,000.00
TRFDNFKA1614	16/12/16	15/07/16	95.469	238,672.50	250,000.00
TRFYKYM1613	18/10/16	18/07/16	97.458	974,580.00	1,000,000.00
Toplamı:				1940937.50	2000000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		25/07/16	3.047	1,395,709.20	458,000.00
USD		26/07/16	3.027	3,027,300.00	1,000,000.00
Toplamı:				4423009.20	1458000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SODA		01/07/16	4.640	9,280.00	2,000.00
TOASO		01/07/16	25.120	25,120.00	1,000.00
ARCLK		01/07/16	20.160	20,160.00	1,000.00
ARCLK		01/07/16	20.220	30,330.00	1,500.00
ARCLK		01/07/16	20.240	30,360.00	1,500.00
ARCLK		01/07/16	20.280	20,280.00	1,000.00
ASELS		01/07/16	9.610	19,220.00	2,000.00
ASELS		01/07/16	9.620	19,240.00	2,000.00
TOASO		01/07/16	24.920	12,460.00	500.00
TOASO		01/07/16	24.940	12,470.00	500.00
TOASO		01/07/16	24.960	12,480.00	500.00

TOASO	01/07/16	24.980	12,490.00	500.00
TOASO	01/07/16	25.000	12,500.00	500.00
ARCLK	01/07/16	20.180	20,180.00	1,000.00
ARCLK	01/07/16	20.200	20,200.00	1,000.00
SODA	01/07/16	4.630	9,260.00	2,000.00
SODA	01/07/16	4.620	9,240.00	2,000.00
AYGAZ	01/07/16	11.300	11,300.00	1,000.00
TKFEN	01/07/16	7.540	15,080.00	2,000.00
AKBNK	01/07/16	8.340	16,680.00	2,000.00
AKBNK	01/07/16	8.320	16,640.00	2,000.00
AKBNK	01/07/16	8.310	16,620.00	2,000.00
TTRAK	01/07/16	87.000	8,700.00	100.00
OTKAR	01/07/16	99.000	9,900.00	100.00
EREGL	01/07/16	4.160	12,480.00	3,000.00
EREGL	01/07/16	4.140	12,420.00	3,000.00
GUBRF	01/07/16	5.770	11,540.00	2,000.00
SODA	01/07/16	4.580	13,740.00	3,000.00
SODA	01/07/16	4.590	13,770.00	3,000.00
SODA	01/07/16	4.600	13,800.00	3,000.00
TOASO	01/07/16	24.300	24,300.00	1,000.00
TOASO	01/07/16	24.160	12,080.00	500.00
TOASO	01/07/16	24.080	12,040.00	500.00
TOASO	01/07/16	24.040	12,020.00	500.00
TOASO	01/07/16	24.060	12,030.00	500.00
TOASO	01/07/16	24.240	24,240.00	1,000.00
ARCLK	01/07/16	20.000	20,000.00	1,000.00
ASELS	01/07/16	9.540	19,080.00	2,000.00
GARAN	01/07/16	7.680	38,400.00	5,000.00
GARAN	01/07/16	7.670	38,350.00	5,000.00
ANACM	11/07/16	2.110	10,550.00	5,000.00
EREGL	11/07/16	4.320	21,600.00	5,000.00
OTKAR	11/07/16	101.400	10,140.00	100.00
OTKAR	11/07/16	101.500	10,150.00	100.00
OTKAR	11/07/16	101.600	10,160.00	100.00
OTKAR	11/07/16	101.700	10,170.00	100.00
OTKAR	11/07/16	102.000	20,400.00	200.00
SAHOL	11/07/16	9.620	48,100.00	5,000.00
SODA	11/07/16	4.730	9,460.00	2,000.00
SODA	11/07/16	4.740	9,480.00	2,000.00
TKFEN	11/07/16	7.500	7,500.00	1,000.00
AKBNK	12/07/16	8.420	5,978.20	710.00
AKBNK	12/07/16	8.430	16,860.00	2,000.00
AKBNK	12/07/16	8.440	16,880.00	2,000.00
ANACM	12/07/16	2.130	21,300.00	10,000.00
ARCLK	12/07/16	20.640	20,640.00	1,000.00
DOAS	12/07/16	12.100	24,200.00	2,000.00
EKGYO	12/07/16	3.010	60,200.00	20,000.00
EKGYO	12/07/16	3.020	60,400.00	20,000.00
EKGYO	12/07/16	3.070	4,580.44	1,492.00
EREGL	12/07/16	4.320	21,600.00	5,000.00
EREGL	12/07/16	4.330	21,650.00	5,000.00
EREGL	12/07/16	4.400	44,000.00	10,000.00
GARAN	12/07/16	8.040	40,200.00	5,000.00
GARAN	12/07/16	8.100	81,000.00	10,000.00
ISCTR	12/07/16	4.820	48,200.00	10,000.00
ISCTR	12/07/16	4.830	48,300.00	10,000.00

ISGYO	12/07/16	1.740	17,400.00	10,000.00
OTKAR	12/07/16	101.900	10,190.00	100.00
OTKAR	12/07/16	102.000	10,200.00	100.00
OTKAR	12/07/16	102.400	20,480.00	200.00
PETKM	12/07/16	4.020	20,100.00	5,000.00
SAHOL	12/07/16	9.700	29,100.00	3,000.00
TKFEN	12/07/16	7.580	7,580.00	1,000.00
TOASO	12/07/16	24.640	12,320.00	500.00
TOASO	12/07/16	24.700	12,350.00	500.00
TSKB	12/07/16	1.470	14,700.00	10,000.00
ASELS	13/07/16	9.940	9,940.00	1,000.00
ASELS	13/07/16	10.020	20,040.00	2,000.00
ECZYT	13/07/16	12.630	12.63	1.00
GARAN	13/07/16	8.300	83,000.00	10,000.00
GUBRF	13/07/16	6.030	18,090.00	3,000.00
ISCTR	13/07/16	4.900	49,000.00	10,000.00
OTKAR	13/07/16	103.000	10,300.00	100.00
ANACM	14/07/16	2.150	43,000.00	20,000.00
ANACM	14/07/16	2.160	21,600.00	10,000.00
ANSGR	14/07/16	1.730	8,650.00	5,000.00
ARCLK	14/07/16	20.740	20,740.00	1,000.00
ARCLK	14/07/16	20.800	62,400.00	3,000.00
ARCLK	14/07/16	20.820	41,640.00	2,000.00
AYGAZ	14/07/16	11.700	5,850.00	500.00
DOAS	14/07/16	12.140	24,280.00	2,000.00
EKGYO	14/07/16	3.070	30,700.00	10,000.00
EKGYO	14/07/16	3.080	107,800.00	35,000.00
EKGYO	14/07/16	3.090	77,250.00	25,000.00
EKGYO	14/07/16	3.100	71,300.00	23,000.00
EREGL	14/07/16	4.500	9,000.00	2,000.00
GARAN	14/07/16	8.300	41,500.00	5,000.00
GARAN	14/07/16	8.340	41,700.00	5,000.00
GARAN	14/07/16	8.350	167,000.00	20,000.00
GARAN	14/07/16	8.360	167,200.00	20,000.00
GUBRF	14/07/16	6.010	12,020.00	2,000.00
GUBRF	14/07/16	6.020	12,040.00	2,000.00
GUBRF	14/07/16	6.030	12,060.00	2,000.00
ISCTR	14/07/16	4.960	24,800.00	5,000.00
ISGYO	14/07/16	1.760	17,600.00	10,000.00
KCHOL	14/07/16	14.100	42,300.00	3,000.00
KCHOL	14/07/16	14.120	70,600.00	5,000.00
KCHOL	14/07/16	14.130	62,723.07	4,439.00
KCHOL	14/07/16	14.140	7,932.54	561.00
OTKAR	14/07/16	105.900	10,590.00	100.00
OTKAR	14/07/16	106.000	10,600.00	100.00
SAHOL	14/07/16	10.110	30,330.00	3,000.00
SODA	14/07/16	4.740	9,480.00	2,000.00
SODA	14/07/16	4.750	9,500.00	2,000.00
TKFEN	14/07/16	7.560	15,120.00	2,000.00
TKFEN	14/07/16	7.580	15,160.00	2,000.00
TOASO	14/07/16	24.740	12,370.00	500.00
TOASO	14/07/16	24.760	24,760.00	1,000.00
ANACM	15/07/16	2.160	32,400.00	15,000.00
DOAS	15/07/16	12.200	36,600.00	3,000.00
GARAN	15/07/16	8.360	41,800.00	5,000.00
GARAN	15/07/16	8.400	42,000.00	5,000.00

GARAN	15/07/16	8.420	84,200.00	10,000.00
ISCTR	15/07/16	5.000	50,000.00	10,000.00
ISCTR	15/07/16	5.010	25,050.00	5,000.00
ISCTR	15/07/16	5.020	50,200.00	10,000.00
KCHOL	15/07/16	14.160	42,480.00	3,000.00
SISE	15/07/16	3.550	17,750.00	5,000.00
SODA	15/07/16	4.860	19,440.00	4,000.00
SODA	15/07/16	4.870	9,740.00	2,000.00
TTKOM	15/07/16	6.560	19,680.00	3,000.00
TTKOM	15/07/16	6.570	32,850.00	5,000.00
HISSE TÜRK	Toplamı:		3574766.88	575203.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1451276023	19/07/23	19/07/16	99.310	794,480.00	800,000.00
TAHVİL TÜRK	Toplamı:			794480.00	800000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSIGY71614	08/07/16	08/07/16	1.000	350,000.00	350,000.00
TRSRNSH71616	11/07/16	11/07/16	1.025	300,000.00	300,000.00
	Toplamı:			650000.00	650000.00
BONO TÜRK					
TRSTISB71615	11/07/16	11/07/16	0.897	750,000.00	750,000.00
BONO TÜRK	Toplamı:			750000.00	750000.00
TAHVİL TÜRK					
TRT130716T18	13/07/16	13/07/16	1.003	982,817.00	982,817.00
TAHVİL TÜRK	Toplamı:			982817.00	982817.00

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KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521					
01.08.2016 USD SATIŞ	01/08/16	29/07/16	3.000	4,500,000.00	1,500,000.00
521	Toplamı:			4500000.00	1500000.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	15/08/16	12/07/16		1,423,267.18	1,423,267.18
	15/08/16	12/07/16		1,831,326.71	
	26/08/16	25/07/16		150,301.23	
	31/08/16	28/07/16		1,532,957.76	1,532,957.76
MEVDUAT	Toplamı:			4937852.88	2956224.94

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	04/07/16	01/07/16		1,075,000.00	
	04/07/16	01/07/16		760,000.00	
	08/07/16	01/07/16		500,000.00	
	08/07/16	04/07/16		614,000.00	
	08/07/16	04/07/16		611,000.00	
	08/07/16	04/07/16		500,000.00	
	08/07/16	04/07/16		115,000.00	

11/07/16	08/07/16	1,941,000.00
11/07/16	08/07/16	999,000.00
12/07/16	11/07/16	4,000,000.00
12/07/16	11/07/16	1,090,000.00
12/07/16	11/07/16	3,000,000.00
12/07/16	11/07/16	1,525,000.00
13/07/16	12/07/16	3,000,000.00
13/07/16	12/07/16	6,585,000.00
14/07/16	13/07/16	4,219,000.00
14/07/16	13/07/16	144,000.00
14/07/16	13/07/16	1,000,000.00
14/07/16	13/07/16	500,000.00
14/07/16	13/07/16	3,997,000.00
15/07/16	14/07/16	5,000,000.00
15/07/16	14/07/16	3,462,000.00
15/07/16	14/07/16	33,000.00
18/07/16	15/07/16	1,918,000.00
18/07/16	15/07/16	1,082,000.00
18/07/16	15/07/16	4,092,000.00
18/07/16	15/07/16	963,000.00
19/07/16	18/07/16	1,000,000.00
19/07/16	18/07/16	1,000,000.00
19/07/16	18/07/16	1,734,000.00
19/07/16	18/07/16	4,731,000.00
20/07/16	19/07/16	1,000,000.00
20/07/16	19/07/16	1,000,000.00
20/07/16	19/07/16	652,000.00
20/07/16	19/07/16	348,000.00
20/07/16	19/07/16	562,000.00
20/07/16	19/07/16	438,000.00
20/07/16	19/07/16	1,250,000.00
20/07/16	19/07/16	1,280,000.00
20/07/16	19/07/16	1,000,000.00
20/07/16	19/07/16	1,000,000.00
21/07/16	20/07/16	1,000,000.00
21/07/16	20/07/16	1,000,000.00
21/07/16	20/07/16	2,900,000.00
21/07/16	20/07/16	7,630,000.00
22/07/16	21/07/16	1,000,000.00
22/07/16	21/07/16	1,000,000.00
22/07/16	21/07/16	1,000,000.00
22/07/16	21/07/16	2,000,000.00
22/07/16	21/07/16	1,000,000.00
22/07/16	21/07/16	1,000,000.00
22/07/16	21/07/16	2,465,000.00
22/07/16	21/07/16	1,000,000.00
22/07/16	21/07/16	1,000,000.00
25/07/16	22/07/16	1,000,000.00
25/07/16	22/07/16	1,000,000.00
25/07/16	22/07/16	1,000,000.00
25/07/16	22/07/16	1,269,000.00
25/07/16	22/07/16	812,000.00
25/07/16	22/07/16	384,000.00
26/07/16	22/07/16	1,000,000.00
26/07/16	22/07/16	1,000,000.00
26/07/16	22/07/16	1,000,000.00

	27/07/16	22/07/16	1,000,000.00	
	28/07/16	22/07/16	1,000,000.00	
	29/07/16	22/07/16	1,000,000.00	
	26/07/16	25/07/16	974,000.00	
	26/07/16	25/07/16	4,891,000.00	
	01/08/16	25/07/16	1,000,000.00	
	27/07/16	26/07/16	5,680,000.00	
	28/07/16	26/07/16	2,000,000.00	
	29/07/16	26/07/16	2,000,000.00	
	28/07/16	27/07/16	5,275,000.00	
	01/08/16	27/07/16	1,000,000.00	
	29/07/16	28/07/16	2,145,000.00	
	29/07/16	28/07/16	3,850,000.00	
	01/08/16	28/07/16	2,000,000.00	
	01/08/16	29/07/16	9,000,000.00	
BPP		Toplamı:	144995000.00	
TOPLAM:			174294805.21	14362386.94