

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/10/2016 ve 31/10/2016

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	MARMARA CAPITAL PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	MARMARA CAPITAL PORTFÖYYÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	MARMARA CAPITAL PORTFÖYYÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	34,515,738.06
E. KATILMA PAYI SAYISI :	2,314,000,922
F. FONUN KURULUŞ TARİHİ:	10.01.2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.014916
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.014389
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.66%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	21.24%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.02%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	98.89%
TAKASBANK BORSA PARA PİYASASI	1.11%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	23.17%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.08%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	476,896.27
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	880,749.05
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AEFES.E	32,119.00	607,370.29	1.76%
AEFES.E	4,000.00	75,640.00	0.22%
AEFES.E	651	12,310.41	0.04%
AEFES.E	26,349.00	498,259.59	1.44%
AEFES.E	1,881.00	35,569.71	0.10%
AKBNK.E	145,000.00	1,199,150.00	3.47%
AKBNK.E	5,000.00	41,350.00	0.12%
AKBNK.E	25,000.00	206,750.00	0.60%
AKBNK.E	5,000.00	41,350.00	0.12%
AKBNK.E	70,000.00	578,900.00	1.67%
AKBNK.E	50,000.00	413,500.00	1.20%
AKENR.E	1,600,000.00	1,536,000.00	4.44%
AKENR.E	800,000.00	768,000.00	2.22%
AKENR.E	200,000.00	192,000.00	0.56%
ANACM.E	14,245.00	31,908.80	0.09%
ANACM.E	50,775.00	113,736.00	0.33%
ANACM.E	49,980.00	111,955.20	0.32%
ANACM.E	15,000.00	33,600.00	0.10%
ANACM.E	30,000.00	67,200.00	0.19%
ANACM.E	20,000.00	44,800.00	0.13%
ANACM.E	200,000.00	448,000.00	1.30%
ANACM.E	100,000.00	224,000.00	0.65%
ANACM.E	20,000.00	44,800.00	0.13%
ANACM.E	110,000.00	246,400.00	0.71%
ANACM.E	70,000.00	156,800.00	0.45%
DGZTE.E	31,748.00	85,719.60	0.25%
DGZTE.E	73,371.00	198,101.70	0.57%
DGZTE.E	21,774.00	58,789.80	0.17%
DGZTE.E	30,000.00	81,000.00	0.23%
DGZTE.E	50,000.00	135,000.00	0.39%
DGZTE.E	23,888.00	64,497.60	0.19%
DGZTE.E	26,000.00	70,200.00	0.20%
DGZTE.E	20,000.00	54,000.00	0.16%
DGZTE.E	25,509.00	68,874.30	0.20%
DGZTE.E	6,000.00	16,200.00	0.05%
DGZTE.E	13,608.00	36,741.60	0.11%
DGZTE.E	23,298.00	62,904.60	0.18%
DGZTE.E	55,474.00	149,779.80	0.43%
DGZTE.E	25,832.00	69,746.40	0.20%
DGZTE.E	53,114.00	143,407.80	0.41%
DGZTE.E	26,886.00	72,592.20	0.21%
DGZTE.E	40,768.00	110,073.60	0.32%
DGZTE.E	9,232.00	24,926.40	0.07%
DGZTE.E	20,000.00	54,000.00	0.16%
DGZTE.E	124,167.00	335,250.90	0.97%
DGZTE.E	833	2,249.10	0.01%
DGZTE.E	21,322.00	57,569.40	0.17%
DGZTE.E	14,573.00	39,347.10	0.11%
DGZTE.E	23,197.00	62,631.90	0.18%
DGZTE.E	27,195.00	73,426.50	0.21%
DGZTE.E	111,251.00	300,377.70	0.87%

DGZTE.E	11,000.00	29,700.00	0.09%
DGZTE.E	35,000.00	94,500.00	0.27%
DGZTE.E	36,867.00	99,540.90	0.29%
DGZTE.E	7,500.00	20,250.00	0.06%
DGZTE.E	13,430.00	36,261.00	0.10%
DGZTE.E	21,000.00	56,700.00	0.16%
DGZTE.E	19,616.00	52,963.20	0.15%
DGZTE.E	36,473.00	98,477.10	0.28%
DGZTE.E	31,000.00	83,700.00	0.24%
DGZTE.E	7,543.00	20,366.10	0.06%
DGZTE.E	15,776.00	42,595.20	0.12%
DGZTE.E	24,867.00	67,140.90	0.19%
DGZTE.E	20,000.00	54,000.00	0.16%
DGZTE.E	11,168.00	30,153.60	0.09%
DGZTE.E	39,713.00	107,225.10	0.31%
DGZTE.E	30,000.00	81,000.00	0.23%
GSDHO.E	175,000.00	168,000.00	0.49%
GSDHO.E	675,000.00	648,000.00	1.87%
GSDHO.E	350,000.00	336,000.00	0.97%
GSDHO.E	150,000.00	144,000.00	0.42%
GSDHO.E	600,000.00	576,000.00	1.67%
GSDHO.E	150,000.00	144,000.00	0.42%
GUSGR.E	490,000.00	612,500.00	1.77%
GUSGR.E	100,000.00	125,000.00	0.36%
GUSGR.E	200,000.00	250,000.00	0.72%
GUSGR.E	100,000.00	125,000.00	0.36%
GUSGR.E	151,000.00	188,750.00	0.55%
GUSGR.E	49,000.00	61,250.00	0.18%
GUSGR.E	47,312.00	59,140.00	0.17%
GUSGR.E	2,688.00	3,360.00	0.01%
HALKB.E	115,000.00	1,081,000.00	3.13%
HALKB.E	165,000.00	1,551,000.00	4.49%
HALKB.E	5,000.00	47,000.00	0.14%
HALKB.E	20,000.00	188,000.00	0.54%
HALKB.E	15,000.00	141,000.00	0.41%
HALKB.E	15,000.00	141,000.00	0.41%
ISCTR.E	90,000.00	451,800.00	1.31%
ISCTR.E	50,000.00	251,000.00	0.73%
ISCTR.E	140,000.00	702,800.00	2.03%
ISCTR.E	10,000.00	50,200.00	0.15%
ISCTR.E	10,000.00	50,200.00	0.15%
MGROS.E	15,000.00	266,850.00	0.77%
MGROS.E	35,000.00	622,650.00	1.80%
MGROS.E	6,101.00	108,536.79	0.31%
MGROS.E	21,000.00	373,590.00	1.08%
MGROS.E	2,899.00	51,573.21	0.15%
PIMAS.E	1,810.00	5,410.09	0.02%
PIMAS.E	7,891.00	23,586.20	0.07%
PIMAS.E	55,418.00	165,644.40	0.48%
PIMAS.E	66,691.00	199,339.40	0.58%
PIMAS.E	5,000.00	14,945.00	0.04%
PIMAS.E	4,500.00	13,450.50	0.04%
PIMAS.E	45,500.00	135,999.50	0.39%
PIMAS.E	12,115.00	36,211.74	0.10%
PIMAS.E	10,000.00	29,890.00	0.09%
PIMAS.E	3,671.00	10,972.62	0.03%
PIMAS.E	30,000.00	89,670.00	0.26%
PIMAS.E	20,000.00	59,780.00	0.17%
PIMAS.E	20,000.00	59,780.00	0.17%
PIMAS.E	24,000.00	71,736.00	0.21%
PIMAS.E	6,000.00	17,934.00	0.05%
PIMAS.E	10,000.00	29,890.00	0.09%
PIMAS.E	109	325.8	
PIMAS.E	9,000.00	26,901.00	0.08%
PIMAS.E	20,891.00	62,443.20	0.18%
PIMAS.E	3,811.00	11,391.08	0.03%
PIMAS.E	3,089.00	9,233.02	0.03%
PIMAS.E	36,000.00	107,604.00	0.31%
PIMAS.E	105,973.00	316,753.30	0.92%
PINSU.E	273,280.00	437,248.00	1.26%
PINSU.E	27,793.50	44,469.60	0.13%
PINSU.E	18,203.50	29,125.60	0.08%
PINSU.E	104,296.50	166,874.40	0.48%
PINSU.E	35,000.00	56,000.00	0.16%
PINSU.E	2,663.50	4,261.60	0.01%
PINSU.E	29,886.50	47,818.40	0.14%
PINSU.E	1,575.00	2,520.00	0.01%
PINSU.E	4,900.00	7,840.00	0.02%
PINSU.E	13,475.00	21,560.00	0.06%
PINSU.E	12,880.00	20,608.00	0.06%
PINSU.E	4,620.00	7,392.00	0.02%
PINSU.E	19,624.50	31,399.20	0.09%
PINSU.E	15,375.50	24,600.80	0.07%
PINSU.E	7,696.50	12,314.40	0.04%
PINSU.E	9,803.50	15,685.60	0.05%
PINSU.E	10,500.00	16,800.00	0.05%
PINSU.E	31,850.00	50,960.00	0.15%
PINSU.E	38,230.50	61,168.80	0.18%
PINSU.E	17,500.00	28,000.00	0.08%
PINSU.E	22,669.50	36,271.20	0.10%
PINSU.E	24,500.00	39,200.00	0.11%
PINSU.E	98,997.50	158,396.00	0.46%
PINSU.E	2,397.50	3,836.00	0.01%
PINSU.E	73,500.00	117,600.00	0.34%

PINSU.E	8,781.50	14,050.40	0.04%
PINSU.E	10,000.00	16,000.00	0.05%
PINSU.E	20,000.00	32,000.00	0.09%
PINSU.E	23,855.00	38,168.00	0.11%
PINSU.E	26,145.00	41,832.00	0.12%
PINSU.E	10,000.00	16,000.00	0.05%
RYGYO.E	36,345.67	23,261.23	0.07%
RYGYO.E	102,500.00	65,600.00	0.19%
RYGYO.E	51,250.00	32,800.00	0.09%
RYGYO.E	25,625.00	16,400.00	0.05%
RYGYO.E	102.5	65.6	
RYGYO.E	256,250.00	164,000.00	0.47%
RYGYO.E	242,425.82	155,152.53	0.45%
RYGYO.E	84,299.07	53,951.41	0.16%
RYGYO.E	43,825.92	28,048.59	0.08%
RYGYO.E	5,125.00	3,280.00	0.01%
RYGYO.E	71,750.00	45,920.00	0.13%
RYGYO.E	51,250.00	32,800.00	0.09%
RYGYO.E	103,608.02	66,309.14	0.19%
RYGYO.E	152,641.97	97,690.86	0.28%
RYGYO.E	51,250.00	32,800.00	0.09%
RYGYO.E	71,750.00	45,920.00	0.13%
RYGYO.E	350,000.00	224,000.00	0.65%
RYGYO.E	100,000.00	64,000.00	0.19%
RYGYO.E	250,000.00	160,000.00	0.46%
RYGYO.E	1	0.64	
RYGYO.E	200,000.00	128,000.00	0.37%
RYGYO.E	150,000.00	96,000.00	0.28%
RYSAS.E	450,000.00	369,000.00	1.07%
RYSAS.E	250,000.00	205,000.00	0.59%
RYSAS.E	100,000.00	82,000.00	0.24%
RYSAS.E	500,000.00	410,000.00	1.19%
RYSAS.E	100,000.00	82,000.00	0.24%
RYSAS.E	100,000.00	82,000.00	0.24%
RYSAS.E	300,000.00	246,000.00	0.71%
SKBNK.E	500,000.00	585,000.00	1.69%
SKBNK.E	30,000.00	35,100.00	0.10%
SKBNK.E	20,000.00	23,400.00	0.07%
SKBNK.E	250,000.00	292,500.00	0.85%
SKBNK.E	200,000.00	234,000.00	0.68%
SKBNK.E	90,000.00	105,300.00	0.30%
SKBNK.E	10,000.00	11,700.00	0.03%
SKBNK.E	200,000.00	234,000.00	0.68%
TRCAS.E	24,000.00	36,960.00	0.11%
TRCAS.E	15,594.00	24,014.76	0.07%
TRCAS.E	92,406.00	142,305.24	0.41%
TRCAS.E	114,000.00	175,560.00	0.51%
TRCAS.E	12,000.00	18,480.00	0.05%
TRCAS.E	48,000.00	73,920.00	0.21%
TRCAS.E	57,631.20	88,752.05	0.26%
TRCAS.E	26,368.80	40,607.95	0.12%
TRCAS.E	60,000.00	92,400.00	0.27%
TRCAS.E	30,000.00	46,200.00	0.13%
TRCAS.E	200,000.00	308,000.00	0.89%
TRCAS.E	50,000.00	77,000.00	0.22%
TRCAS.E	219,790.00	338,476.60	0.98%
TRCAS.E	30,210.00	46,523.40	0.13%
VAKBN.E	340,000.00	1,557,200.00	4.50%
YAZIC.E	9,545.00	129,812.00	0.38%
YAZIC.E	712	9,683.20	0.03%
YAZIC.E	16,293.00	221,584.80	0.64%
YAZIC.E	5,000.00	68,000.00	0.20%
YAZIC.E	3,561.00	48,429.60	0.14%
YAZIC.E	11,439.00	155,570.40	0.45%
YAZIC.E	2,000.00	27,200.00	0.08%
YAZIC.E	8,000.00	108,800.00	0.31%
YAZIC.E	1,450.00	19,720.00	0.06%
YAZIC.E	3,000.00	40,800.00	0.12%
YAZIC.E	10,666.00	145,057.60	0.42%
YAZIC.E	15,334.00	208,542.40	0.60%
YAZIC.E	11,652.00	158,467.20	0.46%
YAZIC.E	1,348.00	18,332.80	0.05%
YAZIC.E	5,000.00	68,000.00	0.20%
YAZIC.E	5,000.00	68,000.00	0.20%
YAZIC.E	7,000.00	95,200.00	0.28%
YUNSA.E	252,687.00	629,190.63	1.82%
YUNSA.E	10,000.00	24,900.00	0.07%
YUNSA.E	37,313.00	92,909.37	0.27%
YUNSA.E	40,000.00	99,600.00	0.29%
YUNSA.E	74,474.00	185,440.26	0.54%
YUNSA.E	5,526.00	13,759.74	0.04%
YUNSA.E	25,000.00	62,250.00	0.18%
YUNSA.E	30,000.00	74,700.00	0.22%
YUNSA.E	10,000.00	24,900.00	0.07%
YUNSA.E	15,000.00	37,350.00	0.11%
Ana Grup Toplamı	17,798,462.00	34,185,021.95	98.88%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			

DIŞ BORÇLANMA ARACI			
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
ALIM OPSİYONU			
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	384,091.00	384,091.00	1.11%
Toplam	384,091.00	384,091.00	1.11%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
Ana Grup Toplamı	384,091.00	384,091.00	1.11%
FON PORTFOY DEĞERİ	18,182,553.00	34,569,112.94	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	34,569,112.94	100.15%	
B. HAZİR DEĞERLER (+) :	4,205.73	0.01%	
C. ALACAKLAR (+) :	1,550.00		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	59,130.61	0.17%	
FON TOPLAM DEĞERİ:	34,515,738.06		

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)	
Açıklama		
370.01.000-Fon Yönetim Ücreti	50,448.12	
370.02.000-Denetim Ücreti	695.42	
370.04.000-Aracılık Komisyonu	1,503.57	
370.04.200-Brokerage Komisyonu	151.58	
370.05.000-Vergi ve Resim Harç	31.5	
370.06.000-Saklama Giderleri	227.92	
370.15.001-BPP Kom	151.58	
370.20.001-SPK Kayda Alma Mas	581.54	
370.28.000-Portföy Saklama Gideri	2,625.00	
370.99.000-Diger Giderler	126.26	
TOPLAM	56,542.49	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal	Satış Değ.
Pay	ENKA.E	05.10.2016	255,000.00	1,165,350.00
Pay	PIMAS.E	07.10.2016	2,000.00	4,960.00
Pay	PIMAS.E	07.10.2016	4,000.00	9,960.00
Pay	PIMAS.E	07.10.2016	3,000.00	7,500.00
Pay	PIMAS.E	07.10.2016	29	72.79
Pay	PIMAS.E	07.10.2016	2,000.00	5,000.00
Pay	PIMAS.E	10.10.2016	3,000.00	7,890.00
Pay	RYGYO.E	10.10.2016	30,000.00	19,800.00
Pay	RYSAS.E	10.10.2016	100,000.00	85,000.00
Pay	PIMAS.E	10.10.2016	4,000.00	10,480.00
Pay	PIMAS.E	10.10.2016	7,000.00	18,270.00
Pay	PIMAS.E	10.10.2016	9,000.00	23,400.00
Pay	PIMAS.E	10.10.2016	216	572.4
Pay	PIMAS.E	10.10.2016	1,325.00	3,498.00
Pay	PIMAS.E	10.10.2016	2,000.00	5,200.00
Pay	PIMAS.E	17.10.2016	17,322.00	46,596.18
Pay	DGZTE.E	18.10.2016	15,000.00	40,950.00
Pay	DGZTE.E	18.10.2016	55,888.00	153,133.12
Pay	PIMAS.E	26.10.2016	4,569.00	13,798.38
Pay	PIMAS.E	26.10.2016	2,684.00	8,078.84
Pay	PIMAS.E	26.10.2016	7,500.00	22,800.00
Pay	PIMAS.E	26.10.2016	4,222.00	12,792.66
Pay	PIMAS.E	26.10.2016	1,316.00	3,961.16
Pay	PIMAS.E	26.10.2016	7	21.14

Pay	PIMAS.E	27.10.2016	500	1,550.00
TBPP		03.10.16-04.10.16	70,000.00	70,016.21
TBPP		04.10.16-05.10.16	248,000.00	248,058.43
TBPP		05.10.16-06.10.16	172,000.00	172,039.58
TBPP		06.10.16-07.10.16	170,000.00	170,038.89
TBPP		07.10.16-10.10.16	501,000.00	501,319.13
TBPP		07.10.16-10.10.16	811,000.00	811,516.60
TBPP		10.10.16-11.10.16	1,311,000.00	1,311,294.53
TBPP		11.10.16-12.10.16	490,000.00	490,107.40
TBPP		12.10.16-13.10.16	217,000.00	217,049.64
TBPP		13.10.16-14.10.16	122,000.00	122,027.58
TBPP		14.10.16-17.10.16	122,000.00	122,083.73
TBPP		17.10.16-18.10.16	122,000.00	122,027.41
TBPP		18.10.16-19.10.16	122,000.00	122,027.58
TBPP		19.10.16-20.10.16	168,000.00	168,037.74
TBPP		20.10.16-21.10.16	362,000.00	362,082.81
TBPP		21.10.16-24.10.16	285,000.00	285,194.42
TBPP		24.10.16-25.10.16	285,000.00	285,063.64
TBPP		25.10.16-26.10.16	285,000.00	285,064.81
TBPP		26.10.16-27.10.16	327,000.00	327,073.91
TBPP		27.10.16-28.10.16	322,000.00	322,071.90
TBPP		28.10.16-31.10.16	322,000.00	322,244.81
TBPP		31.10.16-01.11.16	384,000.00	384,091.00

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal	Alış Değ.
Pay	DGZTE.E	03.10.2016	2,000.00	4,800.00
Pay	DGZTE.E	03.10.2016	2,000.00	4,820.00
Pay	DGZTE.E	03.10.2016	1,168.00	2,791.52
Pay	DGZTE.E	03.10.2016	22	53.68
Pay	DGZTE.E	03.10.2016	3,520.00	8,518.40
Pay	DGZTE.E	03.10.2016	2,458.00	5,972.94
Pay	GSDHO.E	07.10.2016	150,000.00	150,000.00
Pay	GSDHO.E	07.10.2016	250,000.00	250,000.00
Pay	PIMAS.E	07.10.2016	17,000.00	40,800.00
Pay	GSDHO.E	07.10.2016	200,000.00	196,000.00
Pay	PIMAS.E	07.10.2016	7,500.00	17,625.00
Pay	PIMAS.E	07.10.2016	3,000.00	7,050.00
Pay	PIMAS.E	07.10.2016	8,453.00	19,949.08
Pay	PIMAS.E	07.10.2016	20	47.2
Pay	PIMAS.E	07.10.2016	7,000.00	16,520.00
Pay	PIMAS.E	07.10.2016	11,000.00	26,070.00
Pay	PIMAS.E	07.10.2016	10,000.00	23,700.00
Pay	PIMAS.E	07.10.2016	7,500.00	17,850.00
Pay	PIMAS.E	07.10.2016	8,000.00	19,040.00
Pay	PIMAS.E	07.10.2016	11,500.00	27,485.00
Pay	PIMAS.E	07.10.2016	15,000.00	35,850.00
Pay	GSDHO.E	10.10.2016	150,000.00	147,000.00
Pay	DGZTE.E	11.10.2016	15,712.00	37,080.32
Pay	DGZTE.E	11.10.2016	2,000.00	4,740.00
Pay	DGZTE.E	11.10.2016	946	2,251.48
Pay	DGZTE.E	11.10.2016	14,000.00	33,460.00
Pay	DGZTE.E	11.10.2016	1,054.00	2,508.52
Pay	DGZTE.E	11.10.2016	1	2.37
Pay	DGZTE.E	11.10.2016	6,000.00	14,340.00
Pay	DGZTE.E	19.10.2016	10,000.00	25,800.00
Pay	DGZTE.E	19.10.2016	7,000.00	17,990.00
Pay	DGZTE.E	19.10.2016	5,000.00	12,800.00
Pay	DGZTE.E	19.10.2016	5,000.00	12,750.00
Pay	DGZTE.E	19.10.2016	2,000.00	5,080.00
Pay	DGZTE.E	19.10.2016	1,000.00	2,530.00

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
03.10.2016	17,284,828.00		0.014475	0.014389	2,324,608,894.00	23.25
04.10.2016		9,341,913.00	0.014389	0.014451	2,333,950,807.00	23.34
05.10.2016			0.014451	0.014419	2,333,824,340.00	23.34
06.10.2016	126,467.00		0.014419	0.014524	2,311,639,467.00	23.12
07.10.2016	22,184,873.00	20,507,211.00	0.014524	0.014629	2,332,046,678.00	23.32
10.10.2016	100,000.00		0.014629	0.014644	2,332,046,678.00	23.32
11.10.2016			0.014644	0.014621	2,311,539,467.00	23.12
12.10.2016	20,507,211.00		0.014621	0.014479	2,311,539,467.00	23.12
13.10.2016			0.014479	0.01442	2,311,539,467.00	23.12
14.10.2016			0.01442	0.014252	2,311,539,467.00	23.12
17.10.2016			0.014252	0.014404	2,311,539,467.00	23.12
18.10.2016			0.014404	0.014424	2,311,539,467.00	23.12
19.10.2016			0.014424	0.014695	2,311,539,467.00	23.12
20.10.2016			0.014695	0.014712	2,311,539,467.00	23.12
21.10.2016			0.014712	0.014823	2,311,539,467.00	23.12
24.10.2016			0.014823	0.014741	2,311,539,467.00	23.12
25.10.2016			0.014741	0.014936	2,311,539,467.00	23.12

26.10.2016			2,811,455.00	0.014936	0.014902	2,314,000,922.00	23.14
27.10.2016	350,000.00			0.014902	0.014874	2,314,000,922.00	23.14
28.10.2016				0.014874	0.014909	2,314,000,922.00	23.14
31.10.2016				0.014909	0.014793	2,314,000,922.00	23.14