

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/11/2016 ve 30/11/2016

## 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)	32,260,538.65
E. KATILMA PAYI SAYISI :	2,339,770,897
F. FONUN KURULUŞ TARİHİ:	10.01.2013
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.013788
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.014916
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7.56%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.07%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.35%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	99.20%
TAKASBANK BORSA PARA PİYASASI	0.80%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	23.32%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.40%
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:	528,339.85
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	157,586.76
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	579,105.57	1.79%
AEFES.E	4,000.00	72,120.00	0.22%
AEFES.E	651	11,737.53	0.04%
AEFES.E	26,349.00	475,072.47	1.47%
AEFES.E	1,881.00	33,914.43	0.10%
AKBNK.E	50,000.00	377,500.00	1.17%
AKBNK.E	50,000.00	377,500.00	1.17%
AKBNK.E	100,000.00	755,000.00	2.34%
AKENR.E	1,600,000.00	1,296,000.00	4.01%
AKENR.E	800,000.00	648,000.00	2.01%
AKENR.E	200,000.00	162,000.00	0.50%
AKENR.E	400,000.00	324,000.00	1.00%
ANACM.E	35,020.00	79,845.60	0.25%
ANACM.E	49,980.00	113,954.40	0.35%
ANACM.E	15,000.00	34,200.00	0.11%
ANACM.E	30,000.00	68,400.00	0.21%
ANACM.E	20,000.00	45,600.00	0.14%
ANACM.E	200,000.00	456,000.00	1.41%
ANACM.E	100,000.00	228,000.00	0.71%
ANACM.E	20,000.00	45,600.00	0.14%
ANACM.E	110,000.00	250,800.00	0.78%
ANACM.E	70,000.00	159,600.00	0.49%
DGZTE.E	67,892.00	164,298.64	0.51%
DGZTE.E	21,774.00	52,693.08	0.16%
DGZTE.E	30,000.00	72,600.00	0.22%
DGZTE.E	50,000.00	121,000.00	0.37%
DGZTE.E	23,888.00	57,808.96	0.18%
DGZTE.E	26,000.00	62,920.00	0.19%
DGZTE.E	20,000.00	48,400.00	0.15%
DGZTE.E	25,509.00	61,731.78	0.19%
DGZTE.E	6,000.00	14,520.00	0.04%
DGZTE.E	13,608.00	32,931.36	0.10%
DGZTE.E	23,298.00	56,381.16	0.17%
DGZTE.E	55,474.00	134,247.08	0.42%
DGZTE.E	25,832.00	62,513.44	0.19%
DGZTE.E	53,114.00	128,535.88	0.40%
DGZTE.E	26,886.00	65,064.12	0.20%
DGZTE.E	40,768.00	98,658.56	0.31%
DGZTE.E	9,232.00	22,341.44	0.07%
DGZTE.E	20,000.00	48,400.00	0.15%
DGZTE.E	124,167.00	300,484.14	0.93%
DGZTE.E	833	2,015.86	0.01%
DGZTE.E	21,322.00	51,599.24	0.16%
DGZTE.E	14,573.00	35,266.66	0.11%
DGZTE.E	23,197.00	56,136.74	0.17%
DGZTE.E	27,195.00	65,811.90	0.20%
DGZTE.E	111,251.00	269,227.42	0.83%
DGZTE.E	11,000.00	26,620.00	0.08%
DGZTE.E	35,000.00	84,700.00	0.26%
DGZTE.E	36,867.00	89,218.14	0.28%
DGZTE.E	7,500.00	18,150.00	0.06%

DGZTE.E	13,430.00	32,500.60	0.10%
DGZTE.E	21,000.00	50,820.00	0.16%
DGZTE.E	19,616.00	47,470.72	0.15%
DGZTE.E	36,473.00	88,264.66	0.27%
DGZTE.E	31,000.00	75,020.00	0.23%
DGZTE.E	7,543.00	18,254.06	0.06%
DGZTE.E	15,776.00	38,177.92	0.12%
DGZTE.E	24,867.00	60,178.14	0.19%
DGZTE.E	20,000.00	48,400.00	0.15%
DGZTE.E	11,168.00	27,026.56	0.08%
DGZTE.E	39,713.00	96,105.46	0.30%
DGZTE.E	30,000.00	72,600.00	0.22%
GSDHO.E	315,000.00	166,950.00	0.52%
GSDHO.E	1,215,000.00	643,950.00	1.99%
GSDHO.E	630,000.00	333,900.00	1.03%
GSDHO.E	270,000.00	143,100.00	0.44%
GSDHO.E	1,080,000.00	572,400.00	1.77%
GSDHO.E	270,000.00	143,100.00	0.44%
GSDHO.E	180,000.00	95,400.00	0.30%
GUSGR.E	882,000.00	873,180.00	2.70%
GUSGR.E	180,000.00	178,200.00	0.55%
GUSGR.E	360,000.00	356,400.00	1.10%
GUSGR.E	180,000.00	178,200.00	0.55%
GUSGR.E	271,800.00	269,082.00	0.83%
GUSGR.E	88,200.00	87,318.00	0.27%
GUSGR.E	85,161.60	84,309.98	0.26%
GUSGR.E	4,838.40	4,790.02	0.01%
GUSGR.E	100,000.00	99,000.00	0.31%
GUSGR.E	500,000.00	495,000.00	1.53%
GUSGR.E	348,000.00	344,520.00	1.07%
HALKB.E	20,000.00	175,800.00	0.54%
HALKB.E	15,000.00	131,850.00	0.41%
HALKB.E	15,000.00	131,850.00	0.41%
HALKB.E	200,000.00	1,758,000.00	5.44%
ISCTR.E	300,000.00	1,446,000.00	4.47%
MGROS.E	15,000.00	259,650.00	0.80%
MGROS.E	35,000.00	605,850.00	1.87%
MGROS.E	6,101.00	105,608.31	0.33%
MGROS.E	21,000.00	363,510.00	1.12%
MGROS.E	2,899.00	50,181.69	0.16%
PIMAS.E	1,810.00	4,573.87	0.01%
PIMAS.E	7,891.00	19,940.56	0.06%
PIMAS.E	55,418.00	140,041.29	0.43%
PIMAS.E	66,691.00	168,528.16	0.52%
PIMAS.E	5,000.00	12,635.00	0.04%
PIMAS.E	4,500.00	11,371.50	0.04%
PIMAS.E	45,500.00	114,978.50	0.36%
PIMAS.E	12,115.00	30,614.61	0.09%
PIMAS.E	10,000.00	25,270.00	0.08%
PIMAS.E	3,671.00	9,276.62	0.03%
PIMAS.E	30,000.00	75,810.00	0.23%
PIMAS.E	20,000.00	50,540.00	0.16%
PIMAS.E	20,000.00	50,540.00	0.16%
PIMAS.E	24,000.00	60,648.00	0.19%
PIMAS.E	6,000.00	15,162.00	0.05%
PIMAS.E	10,000.00	25,270.00	0.08%
PIMAS.E	109	275.44	
PIMAS.E	9,000.00	22,743.00	0.07%
PIMAS.E	20,891.00	52,791.56	0.16%
PIMAS.E	3,811.00	9,630.40	0.03%
PIMAS.E	3,089.00	7,805.90	0.02%
PIMAS.E	36,000.00	90,972.00	0.28%
PIMAS.E	105,973.00	267,793.77	0.83%
PINSU.E	273,280.00	398,988.80	1.23%
PINSU.E	27,793.50	40,578.51	0.13%
PINSU.E	18,203.50	26,577.11	0.08%
PINSU.E	104,296.50	152,272.89	0.47%
PINSU.E	35,000.00	51,100.00	0.16%
PINSU.E	2,663.50	3,888.71	0.01%
PINSU.E	29,886.50	43,634.29	0.14%
PINSU.E	1,575.00	2,299.50	0.01%
PINSU.E	4,900.00	7,154.00	0.02%
PINSU.E	13,475.00	19,673.50	0.06%
PINSU.E	12,880.00	18,804.80	0.06%
PINSU.E	4,620.00	6,745.20	0.02%
PINSU.E	19,624.50	28,651.77	0.09%
PINSU.E	15,375.50	22,448.23	0.07%
PINSU.E	7,696.50	11,236.89	0.03%
PINSU.E	9,803.50	14,313.11	0.04%
PINSU.E	10,500.00	15,330.00	0.05%
PINSU.E	31,850.00	46,501.00	0.14%
PINSU.E	38,230.50	55,816.53	0.17%
PINSU.E	17,500.00	25,550.00	0.08%
PINSU.E	22,669.50	33,097.47	0.10%
PINSU.E	24,500.00	35,770.00	0.11%
PINSU.E	98,997.50	144,536.35	0.45%
PINSU.E	2,397.50	3,500.35	0.01%
PINSU.E	73,500.00	107,310.00	0.33%
PINSU.E	8,781.50	12,820.99	0.04%
PINSU.E	10,000.00	14,600.00	0.05%
PINSU.E	20,000.00	29,200.00	0.09%
PINSU.E	23,855.00	34,828.30	0.11%
PINSU.E	26,145.00	38,171.70	0.12%
PINSU.E	10,000.00	14,600.00	0.05%

RYGYO.E	36,345.67	21,080.49	0.07%
RYGYO.E	102,500.00	59,450.00	0.18%
RYGYO.E	51,250.00	29,725.00	0.09%
RYGYO.E	25,625.00	14,862.50	0.05%
RYGYO.E	102.5	59.45	
RYGYO.E	256,250.00	148,625.00	0.46%
RYGYO.E	242,425.82	140,606.98	0.44%
RYGYO.E	84,299.07	48,893.46	0.15%
RYGYO.E	43,825.92	25,419.04	0.08%
RYGYO.E	5,125.00	2,972.50	0.01%
RYGYO.E	71,750.00	41,615.00	0.13%
RYGYO.E	51,250.00	29,725.00	0.09%
RYGYO.E	103,608.02	60,092.65	0.19%
RYGYO.E	152,641.97	88,532.35	0.27%
RYGYO.E	51,250.00	29,725.00	0.09%
RYGYO.E	71,750.00	41,615.00	0.13%
RYGYO.E	350,000.00	203,000.00	0.63%
RYGYO.E	100,000.00	58,000.00	0.18%
RYGYO.E	250,000.00	145,000.00	0.45%
RYGYO.E	1	0.58	
RYGYO.E	200,000.00	116,000.00	0.36%
RYGYO.E	150,000.00	87,000.00	0.27%
RYGYO.E	138,375.00	80,257.50	0.25%
RYSAS.E	450,000.00	328,500.00	1.02%
RYSAS.E	250,000.00	182,500.00	0.56%
RYSAS.E	100,000.00	73,000.00	0.23%
RYSAS.E	500,000.00	365,000.00	1.13%
RYSAS.E	100,000.00	73,000.00	0.23%
RYSAS.E	100,000.00	73,000.00	0.23%
RYSAS.E	300,000.00	219,000.00	0.68%
RYSAS.E	100,000.00	73,000.00	0.23%
SKBNK.E	500,000.00	550,000.00	1.70%
SKBNK.E	30,000.00	33,000.00	0.10%
SKBNK.E	20,000.00	22,000.00	0.07%
SKBNK.E	250,000.00	275,000.00	0.85%
SKBNK.E	200,000.00	220,000.00	0.68%
SKBNK.E	90,000.00	99,000.00	0.31%
SKBNK.E	10,000.00	11,000.00	0.03%
SKBNK.E	200,000.00	220,000.00	0.68%
SKBNK.E	50,000.00	55,000.00	0.17%
TRCAS.E	24,000.00	32,640.00	0.10%
TRCAS.E	15,594.00	21,207.84	0.07%
TRCAS.E	92,406.00	125,672.16	0.39%
TRCAS.E	114,000.00	155,040.00	0.48%
TRCAS.E	12,000.00	16,320.00	0.05%
TRCAS.E	48,000.00	65,280.00	0.20%
TRCAS.E	57,631.20	78,378.43	0.24%
TRCAS.E	26,368.80	35,861.57	0.11%
TRCAS.E	60,000.00	81,600.00	0.25%
TRCAS.E	30,000.00	40,800.00	0.13%
TRCAS.E	200,000.00	272,000.00	0.84%
TRCAS.E	50,000.00	68,000.00	0.21%
TRCAS.E	219,790.00	298,914.40	0.93%
TRCAS.E	30,210.00	41,085.60	0.13%
TRCAS.E	20,000.00	27,200.00	0.08%
VAKBN.E	200,000.00	834,000.00	2.58%
VAKBN.E	100,000.00	417,000.00	1.29%
VAKBN.E	30,000.00	125,100.00	0.39%
YAZIC.E	9,545.00	116,830.80	0.36%
YAZIC.E	712	8,714.88	0.03%
YAZIC.E	16,293.00	199,426.32	0.62%
YAZIC.E	5,000.00	61,200.00	0.19%
YAZIC.E	3,561.00	43,586.64	0.13%
YAZIC.E	11,439.00	140,013.36	0.43%
YAZIC.E	2,000.00	24,480.00	0.08%
YAZIC.E	8,000.00	97,920.00	0.30%
YAZIC.E	1,450.00	17,748.00	0.05%
YAZIC.E	3,000.00	36,720.00	0.11%
YAZIC.E	10,666.00	130,551.84	0.40%
YAZIC.E	15,334.00	187,688.16	0.58%
YAZIC.E	11,652.00	142,620.48	0.44%
YAZIC.E	1,348.00	16,499.52	0.05%
YAZIC.E	5,000.00	61,200.00	0.19%
YAZIC.E	5,000.00	61,200.00	0.19%
YAZIC.E	7,000.00	85,680.00	0.27%
YUNSA.E	252,687.00	588,760.71	1.82%
YUNSA.E	10,000.00	23,300.00	0.07%
YUNSA.E	37,313.00	86,939.29	0.27%
YUNSA.E	40,000.00	93,200.00	0.29%
YUNSA.E	74,474.00	173,524.42	0.54%
YUNSA.E	5,526.00	12,875.58	0.04%
YUNSA.E	25,000.00	58,250.00	0.18%
YUNSA.E	30,000.00	69,900.00	0.22%
YUNSA.E	10,000.00	23,300.00	0.07%
YUNSA.E	15,000.00	34,950.00	0.11%
Ana Grup Toplamı	21,964,610.00	32,054,793.40	99.20%
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	258,063.62	258,063.62	0.80%
Toplam	258,063.62	258,063.62	0.80%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
Ana Grup Toplamı	258,063.62	258,063.62	0.79%
FON PORTFOY DEĞERİ	22,222,673.62	32,312,857.00	

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	32,312,857.00	100.16%	
B. HAZİR DEĞERLER (+) :	6,113.26	0.02%	
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	58,431.61	0.18%	
FON TOPLAM DEĞERİ:	32,260,538.65		

#### V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)	
Açıklama		
370.01.000-Fon Yönetim Ücreti	48,144.18	
370.02.000-Denetim Ücreti	719.4	
370.04.000-Aracılık Komisyonu	6,668.62	
370.04.200-Brokerage Komisyonu	549.91	
370.05.000-Vergi ve Resim Harç	80.8	
370.06.000-Saklama Giderleri	248.54	
370.15.001-BPP Kom	549.91	
370.20.001-SPK Kayda Alma Mas	488.02	
370.28.000-Portföy Saklama Gideri	2,625.00	
370.99.000-Diger Giderler	126.26	
TOPLAM	60,200.64	

#### VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR

	Nominal (TL)	
Açıklama		
GUSGR Bed:% 80	1,140,000.00	
GSDHO Bds:% 80	2,200,000.00	

#### VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal	Satış Değ.
Pay	ISCTR.E	01.11.2016	150,000.00	760,500.00
Pay	ISCTR.E	01.11.2016	150,000.00	762,000.00
Pay	AKBNK.E	01.11.2016	150,000.00	1,248,000.00
Pay	HALKB.E	01.11.2016	135,000.00	1,269,000.00
Pay	VAKBN.E	01.11.2016	140,000.00	644,000.00
Pay	HALKB.E	01.11.2016	100,000.00	945,000.00
Pay	AKBNK.E	01.11.2016	50,000.00	416,500.00
Pay	HALKB.E	21.11.2016	50,000.00	464,500.00
Pay	DGZTE.E	21.11.2016	2,500.00	6,300.00
Pay	DGZTE.E	21.11.2016	421	1,060.92
Pay	DGZTE.E	21.11.2016	2,500.00	6,325.00
Pay	DGZTE.E	21.11.2016	4,579.00	11,493.29
Pay	DGZTE.E	23.11.2016	10,000.00	27,000.00
Pay	DGZTE.E	25.11.2016	7,000.00	17,780.00
Pay	DGZTE.E	25.11.2016	1,500.00	3,795.00
Pay	DGZTE.E	25.11.2016	2,000.00	5,100.00
Pay	DGZTE.E	25.11.2016	2,000.00	5,000.00
Pay	DGZTE.E	25.11.2016	1,000.00	2,510.00
Pay	ANACM.E	25.11.2016	15,000.00	35,250.00
Pay	ANACM.E	25.11.2016	15,000.00	35,400.00
Pay	DGZTE.E	25.11.2016	3,727.00	9,317.50
TBPP		01.11.16-02.11.16	170,000.00	170,039.12

TBPP	01.11.16-02.11.16	215,000.00	215,049.48
TBPP	02.11.16-03.11.16	185,000.00	185,043.08
TBPP	03.11.16-04.11.16	5,000,000.00	5,001,136.99
TBPP	03.11.16-04.11.16	262,000.00	262,059.58
TBPP	04.11.16-07.11.16	2,172,000.00	2,173,365.68
TBPP	04.11.16-07.11.16	2,000,000.00	2,001,257.53
TBPP	04.11.16-07.11.16	1,091,000.00	1,091,685.98
TBPP	07.11.16-08.11.16	2,000,000.00	2,000,471.23
TBPP	07.11.16-08.11.16	2,350,000.00	2,350,550.48
TBPP	07.11.16-08.11.16	1,000,000.00	1,000,234.25
TBPP	07.11.16-08.11.16	226,000.00	226,052.94
TBPP	08.11.16-09.11.16	1,463,000.00	1,463,328.67
TBPP	09.11.16-10.11.16	1,463,000.00	1,463,336.69
TBPP	10.11.16-11.11.16	500,000.00	500,124.66
TBPP	10.11.16-11.11.16	882,000.00	882,205.40
TBPP	11.11.16-14.11.16	406,000.00	406,266.96
TBPP	14.11.16-15.11.16	396,000.00	396,094.39
TBPP	15.11.16-16.11.16	326,000.00	326,075.92
TBPP	15.11.16-16.11.16	70,000.00	70,016.11
TBPP	16.11.16-17.11.16	396,000.00	396,093.30
TBPP	17.11.16-18.11.16	396,000.00	396,093.85
TBPP	18.11.16-21.11.16	396,000.00	396,260.38
TBPP	21.11.16-22.11.16	14,000.00	14,003.36
TBPP	21.11.16-22.11.16	382,000.00	382,091.05
TBPP	22.11.16-23.11.16	396,000.00	396,091.68
TBPP	23.11.16-24.11.16	307,000.00	307,073.18
TBPP	23.11.16-24.11.16	140,000.00	140,033.37
TBPP	24.11.16-25.11.16	447,000.00	447,105.32
TBPP	25.11.16-28.11.16	474,000.00	474,299.98
TBPP	28.11.16-29.11.16	144,000.00	144,036.10
TBPP	29.11.16-30.11.16	258,000.00	258,064.68
TBPP	30.11.16-01.12.16	258,000.00	258,063.62

#### VIII- İTFALAR

Sermaye Piyasası Aracı İfta Tarihi Nominal (TL)

#### IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal	Alış Değ.
Pay	ISCTR.E	04.11.2016	300,000.00	1,419,000.00
Pay	VAKBN.E	04.11.2016	100,000.00	425,000.00
Pay	AKBNK.E	04.11.2016	100,000.00	779,000.00
Pay	HALKB.E	04.11.2016	50,000.00	451,000.00
Pay	HALKB.E	04.11.2016	100,000.00	902,000.00
Pay	HALKB.E	04.11.2016	50,000.00	450,500.00
Pay	AKENR.E	09.11.2016	400,000.00	352,000.00
Pay	SKBNK.E	09.11.2016	50,000.00	55,000.00
Pay	TRCAS.E	09.11.2016	20,000.00	29,200.00
Pay	VAKBN.E	09.11.2016	30,000.00	130,500.00
Pay	GUSGR.E	09.11.2016	100,000.00	112,000.00
Pay	GSDHO.E	09.11.2016	100,000.00	99,000.00
Pay	RYSAS.E	09.11.2016	100,000.00	75,000.00
Pay	RYGYO.E	09.11.2016	137,375.00	82,425.00
Pay	RYGYO.E	09.11.2016	1,000.00	600
Pay	GUSGR.E	21.11.2016	500,000.00	505,000.00
Pay	GUSGR.E	24.11.2016	348,000.00	341,040.00

#### X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

#### 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
01.11.2016			0.014793	0.014916	2,314,000,922.00	23.14
02.11.2016			0.014916	0.01463	2,313,900,922.00	23.14
03.11.2016		100,000.00	0.01463	0.01463	2,313,900,922.00	23.14
04.11.2016			0.01463	0.014626	2,313,900,922.00	23.14
07.11.2016		7,700,924.00	0.014626	0.014284	2,321,601,846.00	23.22
08.11.2016		21,658,748.00	0.014284	0.014529	2,343,260,594.00	23.43
09.11.2016			0.014529	0.014541	2,336,259,754.00	23.36
10.11.2016	7,000,840.00	1,375,421.00	0.014541	0.01462	2,334,950,972.00	23.35
11.11.2016	2,684,203.00		0.01462	0.014749	2,334,250,888.00	23.34
14.11.2016	700,084.00		0.014749	0.014547	2,334,250,888.00	23.34
15.11.2016			0.014547	0.014423	2,334,250,888.00	23.34
16.11.2016			0.014423	0.014556	2,334,250,888.00	23.34
17.11.2016			0.014556	0.014395	2,334,250,888.00	23.34
18.11.2016			0.014395	0.01442	2,334,250,888.00	23.34
21.11.2016			0.01442	0.01445	2,334,250,888.00	23.34
22.11.2016			0.01445	0.014335	2,334,250,888.00	23.34
23.11.2016		4,677,306.00	0.014335	0.014357	2,338,928,194.00	23.39
24.11.2016			0.014357	0.014149	2,338,592,060.00	23.39
25.11.2016	336,134.00	359,401.00	0.014149	0.013912	2,338,951,461.00	23.39
28.11.2016		819,436.00	0.013912	0.013911	2,339,770,897.00	23.4
29.11.2016			0.013911	0.014017	2,339,770,897.00	23.4
30.11.2016			0.014017	0.01393	2,339,770,897.00	23.4