

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2017 ve 30/04/2017

I- FONU TANITICI BİLGİLERİ

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)	38,648,927.34
E. KATILMA PAYI SAYISI :	2,464,981,116
F. FONUN KURULUŞ TARİHİ:	10.01.2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.015679
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.015574
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.67%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.85%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.00%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	83.85%
TÜREV TEMİNAT	10.18%
TAKASBANK BORSA PARA PIYASASI	5.97%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	24.62%
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:	1,117,577.21
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,231,562.48
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	643,022.38	1.69%
AEFES.E	4,000.00	80,080.00	0.21%
AEFES.E	651	13,033.02	0.03%
AEFES.E	26,349.00	527,506.98	1.39%
AEFES.E	1,881.00	37,657.62	0.10%
AEFES.E	14,920.00	298,698.40	0.79%
AEFES.E	80	1,601.60	
AEFES.E	1,000.00	20,020.00	0.05%
AEFES.E	4,000.00	80,080.00	0.21%
AEFES.E	5,000.00	100,100.00	0.26%
AEFES.E	1,000.00	20,020.00	0.05%
AEFES.E	19,000.00	380,380.00	1.00%
AKENR.E	1,460,000.00	1,314,000.00	3.46%
AKENR.E	800,000.00	720,000.00	1.89%
AKENR.E	200,000.00	180,000.00	0.47%
AKENR.E	400,000.00	360,000.00	0.95%
AKENR.E	40,000.00	36,000.00	0.09%
AKENR.E	150,000.00	135,000.00	0.36%
AKENR.E	250,000.00	225,000.00	0.59%
ALBRK.E	1,000,000.00	1,240,000.00	3.26%
ALBRK.E	100,000.00	124,000.00	0.33%
ALBRK.E	200,000.00	248,000.00	0.65%
ALBRK.E	100,000.00	124,000.00	0.33%
ALBRK.E	100,000.00	124,000.00	0.33%
ALBRK.E	50,000.00	62,000.00	0.16%
BAGFS.E	100,000.00	1,076,000.00	2.83%
DGZTE.E	8,768.00	28,057.60	0.07%
DGZTE.E	25,832.00	82,662.40	0.22%
DGZTE.E	53,114.00	169,964.80	0.45%
DGZTE.E	26,886.00	86,035.20	0.23%
DGZTE.E	40,768.00	130,457.60	0.34%
DGZTE.E	9,232.00	29,542.40	0.08%
DGZTE.E	20,000.00	64,000.00	0.17%
DGZTE.E	124,167.00	397,334.40	1.05%
DGZTE.E	833	2,665.60	0.01%
DGZTE.E	21,322.00	68,230.40	0.18%
DGZTE.E	14,573.00	46,633.60	0.12%
DGZTE.E	23,197.00	74,230.40	0.20%
DGZTE.E	27,195.00	87,024.00	0.23%
DGZTE.E	111,251.00	356,003.20	0.94%
DGZTE.E	11,000.00	35,200.00	0.09%
DGZTE.E	35,000.00	112,000.00	0.29%
DGZTE.E	36,867.00	117,974.40	0.31%
DGZTE.E	7,500.00	24,000.00	0.06%
DGZTE.E	13,430.00	42,976.00	0.11%
DGZTE.E	21,000.00	67,200.00	0.18%
DGZTE.E	19,616.00	62,771.20	0.17%
DGZTE.E	36,473.00	116,713.60	0.31%
DGZTE.E	31,000.00	99,200.00	0.26%
DGZTE.E	7,543.00	24,137.60	0.06%
DGZTE.E	15,776.00	50,483.20	0.13%
DGZTE.E	24,867.00	79,574.40	0.21%
DGZTE.E	20,000.00	64,000.00	0.17%
DGZTE.E	11,168.00	35,737.60	0.09%
DGZTE.E	39,713.00	127,081.60	0.33%

DGZTE.E	30,000.00	96,000.00	0.25%
DGZTE.E	37,234.00	119,148.80	0.31%
DGZTE.E	52,000.00	166,400.00	0.44%
DGZTE.E	37,675.00	120,560.00	0.32%
DGZTE.E	100,000.00	320,000.00	0.84%
DGZTE.E	45,000.00	144,000.00	0.38%
DGZTE.E	19,000.00	60,800.00	0.16%
DGZTE.E	41,000.00	131,200.00	0.35%
DOHOL.E	2,000,000.00	1,480,000.00	3.89%
DOHOL.E	500,000.00	370,000.00	0.97%
GSDHO.E	290,000.00	174,000.00	0.46%
GSDHO.E	630,000.00	378,000.00	0.99%
GSDHO.E	270,000.00	162,000.00	0.43%
GSDHO.E	1,080,000.00	648,000.00	1.70%
GSDHO.E	270,000.00	162,000.00	0.43%
GSDHO.E	180,000.00	108,000.00	0.28%
GSDHO.E	130,000.00	78,000.00	0.21%
GSDHO.E	500,000.00	300,000.00	0.79%
GSDHO.E	1,000,000.00	600,000.00	1.58%
GUSGR.E	427,000.00	559,370.00	1.47%
GUSGR.E	180,000.00	235,800.00	0.62%
GUSGR.E	360,000.00	471,600.00	1.24%
GUSGR.E	180,000.00	235,800.00	0.62%
GUSGR.E	271,800.00	356,058.00	0.94%
GUSGR.E	88,200.00	115,542.00	0.30%
GUSGR.E	85,161.60	111,561.70	0.29%
GUSGR.E	4,838.40	6,338.30	0.02%
GUSGR.E	100,000.00	131,000.00	0.34%
GUSGR.E	500,000.00	655,000.00	1.72%
GUSGR.E	348,000.00	455,880.00	1.20%
GUSGR.E	100,000.00	131,000.00	0.34%
GUSGR.E	35,000.00	45,850.00	0.12%
GUSGR.E	10,000.00	13,100.00	0.03%
GUSGR.E	160,000.00	209,600.00	0.55%
HURGZ.E	1,074,369.00	848,751.51	2.23%
HURGZ.E	425,631.00	336,248.49	0.88%
HURGZ.E	500,000.00	395,000.00	1.04%
ISGYO.E	537,500.00	747,125.00	1.97%
ISGYO.E	537,500.00	747,125.00	1.97%
ISGYO.E	107,500.00	149,425.00	0.39%
ISGYO.E	10,750.00	14,942.50	0.04%
ISGYO.E	96,750.00	134,482.50	0.35%
ISGYO.E	53,750.00	74,712.50	0.20%
RYGYO.E	310,713.00	260,998.92	0.69%
RYGYO.E	100,000.00	84,000.00	0.22%
RYGYO.E	250,000.00	210,000.00	0.55%
RYGYO.E	1	0.84	
RYGYO.E	200,000.00	168,000.00	0.44%
RYGYO.E	150,000.00	126,000.00	0.33%
RYGYO.E	138,375.00	116,235.00	0.31%
RYGYO.E	25,000.00	21,000.00	0.06%
RYGYO.E	150,000.00	126,000.00	0.33%
RYGYO.E	50,000.00	42,000.00	0.11%
SKBNK.E	500,000.00	600,000.00	1.58%
SKBNK.E	30,000.00	36,000.00	0.09%
SKBNK.E	20,000.00	24,000.00	0.06%
SKBNK.E	250,000.00	300,000.00	0.79%
SKBNK.E	200,000.00	240,000.00	0.63%
SKBNK.E	90,000.00	108,000.00	0.28%
SKBNK.E	10,000.00	12,000.00	0.03%
SKBNK.E	200,000.00	240,000.00	0.63%
SKBNK.E	50,000.00	60,000.00	0.16%
SKBNK.E	30,000.00	36,000.00	0.09%
SKBNK.E	20,000.00	24,000.00	0.06%
SKBNK.E	100,000.00	120,000.00	0.32%
SKBNK.E	10,000.00	12,000.00	0.03%
SKBNK.E	40,000.00	48,000.00	0.13%
THYAO.E	220,000.00	1,333,200.00	3.51%
THYAO.E	50,000.00	303,000.00	0.80%
TSGYO.E	1,594,690.00	1,036,548.50	2.73%
TSGYO.E	365,603.00	237,641.95	0.63%
TSGYO.E	250,000.00	162,500.00	0.43%
TSGYO.E	289,707.00	188,309.55	0.50%
TSGYO.E	27,441.00	17,836.65	0.05%
TSGYO.E	72,559.00	47,163.35	0.12%
TSGYO.E	100,000.00	65,000.00	0.17%
TSGYO.E	100,000.00	65,000.00	0.17%
YUNSA.E	11,917.00	37,896.06	0.10%
YUNSA.E	35,000.00	111,300.00	0.29%
YUNSA.E	98,578.00	313,478.04	0.82%
YUNSA.E	91,422.00	290,721.96	0.76%
YUNSA.E	32,500.00	103,350.00	0.27%
YUNSA.E	20,000.00	63,600.00	0.17%
YUNSA.E	20,000.00	63,600.00	0.17%
YUNSA.E	7,500.00	23,850.00	0.06%
YUNSA.E	60,000.00	190,800.00	0.50%
YUNSA.E	21,966.00	69,851.88	0.18%
YUNSA.E	10,000.00	31,800.00	0.08%
YUNSA.E	40,000.00	127,200.00	0.33%
YUNSA.E	95,954.00	305,133.72	0.80%
YUNSA.E	5,163.00	16,418.34	0.04%
Ana Grup Toplamı	25,847,839.00	31,870,947.26	83.84%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONUSU			
GOS(GELİR ORT.SEN)			

GES(GELIRE 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(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
C.KIRA SERTİFİKALARI			
KIRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	4,002,571.78	3,870,571.78	10.18%
Toplam	4,002,571.78	3,870,571.78	10.18%
ALIM OPSİYONU			
Ana Grup Toplamı	4,002,571.78	3,870,571.78	10.18%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KIRA 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	2,269,017.19	2,269,017.19	5.97%
Toplam	2,269,017.19	2,269,017.19	5.97%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
Ana Grup Toplamı	2,269,017.19	2,269,017.19	5.96%
FON PORTFOY DEĞERİ	32,119,427.97	38,010,536.23	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:	38,010,536.23	98.35%
B. HAZIR DEĞERLER (+) :	12,057.11	0.03%
C. ALACAKLAR (+) :	696,030.00	1.80%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	69,696.00	0.18%
FON TOPLAM DEĞERİ:	38,648,927.34	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	55,812.95
370.02.000-Denetim Ücreti	294.06
370.04.000-Aracılık Komisyonu	5,957.41
370.04.200-Brokerage Komisyonu	983.86
370.05.000-Vergi ve Resim Harç	33.9
370.06.000-Saklama Giderleri	271.49
370.15.001-BPP Kom	983.86
370.20.001-SPK Kayda Alma Mas	637.13
370.23.000-Futures İşlemi Kom	532
370.28.000-Portföy Saklama Gideri	2,675.97
370.99.000-Diger Giderler	147.5
TOPLAM	68,330.13

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
ALBRK Tem:% 5	1,100,000.00
ISGYO Bds:% 8	1,250,000.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal	Satış Değ.
Pay	TRCAS.E	04.04.2017	164,067.00	318,289.98
Pay	MGROS.E	04.04.2017	4,182.00	94,345.92
Pay	TRCAS.E	04.04.2017	85,933.00	166,710.02
Pay	MGROS.E	04.04.2017	300	6,768.00
Pay	MGROS.E	05.04.2017	10,000.00	227,600.00
Pay	TRCAS.E	05.04.2017	100,000.00	195,000.00
Pay	MGROS.E	05.04.2017	5,000.00	113,900.00
Pay	MGROS.E	05.04.2017	10,000.00	228,400.00
Pay	MGROS.E	05.04.2017	4,955.00	113,271.30
Pay	MGROS.E	05.04.2017	795	18,189.60
Pay	MGROS.E	05.04.2017	1,045.00	23,888.70
Pay	MGROS.E	05.04.2017	2,205.00	50,450.40
Pay	MGROS.E	05.04.2017	5,000.00	114,600.00
Pay	MGROS.E	05.04.2017	1,967.00	45,122.98
Pay	TRCAS.E	05.04.2017	55,000.00	107,250.00
Pay	TRCAS.E	05.04.2017	25,651.00	50,275.96
Pay	DGZTE.E	06.04.2017	5,000.00	14,600.00
Pay	DGZTE.E	07.04.2017	15,000.00	45,600.00
Pay	DGZTE.E	07.04.2017	10,616.00	32,378.80
Pay	DGZTE.E	07.04.2017	5,000.00	15,300.00

Pay	DGZTE.E	07.04.2017	5,000.00	15,200.00
Pay	DGZTE.E	07.04.2017	176	536.8
Pay	MGROS.E	10.04.2017	2,500.00	56,950.00
Pay	MGROS.E	10.04.2017	10,051.00	228,760.76
Pay	DGZTE.E	10.04.2017	6,000.00	18,180.00
Pay	DGZTE.E	10.04.2017	12,391.00	37,420.82
Pay	DGZTE.E	10.04.2017	11,453.00	34,473.53
Pay	YUNSA.E	10.04.2017	14,624.00	48,844.16
Pay	YUNSA.E	10.04.2017	13,072.00	42,876.16
Pay	YUNSA.E	10.04.2017	39,346.00	128,267.96
Pay	YUNSA.E	10.04.2017	27,530.00	89,472.50
Pay	DGZTE.E	10.04.2017	156	469.56
Pay	YUNSA.E	10.04.2017	12,005.00	39,256.35
Pay	YUNSA.E	10.04.2017	1,243.00	4,052.18
Pay	YUNSA.E	10.04.2017	2,180.00	7,041.40
Pay	YUNSA.E	11.04.2017	10,000.00	34,200.00
Pay	YUNSA.E	11.04.2017	15,242.00	51,975.22
Pay	YUNSA.E	11.04.2017	105,258.00	357,877.20
Pay	YUNSA.E	11.04.2017	22,500.00	76,725.00
Pay	TRCAS.E	11.04.2017	44,349.00	88,698.00
Pay	TRCAS.E	12.04.2017	30,000.00	58,200.00
Pay	YUNSA.E	12.04.2017	27,000.00	89,910.00
Pay	YUNSA.E	12.04.2017	10,000.00	33,400.00
Pay	YUNSA.E	12.04.2017	14,584.00	48,856.40
Pay	DGZTE.E	12.04.2017	6,700.00	21,172.00
Pay	DGZTE.E	13.04.2017	1,064.00	3,287.76
Pay	DGZTE.E	17.04.2017	1,000.00	3,230.00
Pay	DGZTE.E	17.04.2017	5,580.00	17,967.60
Pay	DGZTE.E	17.04.2017	29,000.00	92,800.00
Pay	DGZTE.E	17.04.2017	6,500.00	20,865.00
Pay	YUNSA.E	17.04.2017	6,000.00	19,200.00
Pay	YUNSA.E	17.04.2017	2,947.00	9,548.28
Pay	YUNSA.E	17.04.2017	4,843.00	15,642.89
Pay	YUNSA.E	17.04.2017	5,543.00	17,848.46
Pay	YUNSA.E	17.04.2017	2,500.00	8,025.00
Pay	YUNSA.E	17.04.2017	29,746.00	95,187.20
Pay	YUNSA.E	17.04.2017	10,000.00	31,900.00
Pay	YUNSA.E	17.04.2017	11,916.00	37,892.88
Pay	YUNSA.E	17.04.2017	1,921.00	6,147.20
Pay	YUNSA.E	17.04.2017	10,000.00	31,800.00
Pay	YUNSA.E	18.04.2017	30,000.00	96,000.00
Pay	YUNSA.E	18.04.2017	10,000.00	32,100.00
Pay	YUNSA.E	18.04.2017	10,000.00	32,200.00
Pay	HURGZ.E	18.04.2017	500,000.00	400,000.00
Pay	RYSAS.E	20.04.2017	1,010,000.00	969,600.00
Pay	RYGYO.E	20.04.2017	694,570.00	611,221.60
Pay	RYSAS.E	24.04.2017	1,000,000.00	1,020,000.00
Pay	GUSGR.E	24.04.2017	110,000.00	137,500.00
Pay	RYGYO.E	24.04.2017	131,341.00	116,893.49
Pay	GSDHO.E	25.04.2017	100,000.00	60,000.00
Pay	THYAO.E	25.04.2017	5,000.00	29,550.00
Pay	GUSGR.E	26.04.2017	50,000.00	63,000.00
Pay	THYAO.E	26.04.2017	20,000.00	122,600.00
Pay	THYAO.E	26.04.2017	30,000.00	184,200.00
Pay	GSDHO.E	27.04.2017	50,000.00	30,000.00
Pay	AKENR.E	28.04.2017	100,000.00	90,000.00
Pay	TRGYO.E	28.04.2017	50,000.00	262,500.00
Pay	TRGYO.E	28.04.2017	59,720.00	313,530.00
TBPP		03.04.17-04.04.17	2,015,000.00	2,015,670.75
TBPP		04.04.17-05.04.17	1,205,000.00	1,205,396.16
TBPP		05.04.17-06.04.17	1,148,000.00	1,148,369.56
TBPP		06.04.17-07.04.17	1,352,000.00	1,352,438.94
TBPP		07.04.17-10.04.17	2,269,000.00	2,271,200.62
TBPP		10.04.17-11.04.17	2,286,000.00	2,286,735.90
TBPP		11.04.17-12.04.17	1,100,000.00	1,100,333.01
TBPP		11.04.17-12.04.17	1,215,000.00	1,215,366.16
TBPP		12.04.17-13.04.17	2,508,000.00	2,508,834.85
TBPP		13.04.17-14.04.17	2,957,000.00	2,957,939.76
TBPP		14.04.17-17.04.17	2,808,000.00	2,810,654.14
TBPP		17.04.17-18.04.17	2,814,000.00	2,814,890.46
TBPP		18.04.17-19.04.17	3,214,000.00	3,215,012.63
TBPP		19.04.17-20.04.17	3,020,000.00	3,020,968.05
TBPP		19.04.17-20.04.17	602,000.00	602,192.97
TBPP		20.04.17-21.04.17	3,971,000.00	3,972,283.78
TBPP		21.04.17-24.04.17	2,085,000.00	2,086,910.77
TBPP		21.04.17-24.04.17	793,000.00	793,726.74
TBPP		24.04.17-25.04.17	2,987,000.00	2,987,949.29
TBPP		25.04.17-26.04.17	532,000.00	532,172.72
TBPP		26.04.17-27.04.17	1,806,000.00	1,806,581.38
TBPP		27.04.17-28.04.17	1,896,000.00	1,896,638.93
TBPP		28.04.17-02.05.17	2,266,000.00	2,269,017.19

VIII- İTİFALAR

Sermaye Piyasası Aracı

İfta Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal

Alış Değ.

Pay	YUNSA.E	04.04.2017	5,163.00	13,681.95
Pay	GSDHO.E	05.04.2017	500,000.00	305,000.00
Pay	TSGYO.E	05.04.2017	100,000.00	65,000.00
Pay	AEFES.E	07.04.2017	4,000.00	80,400.00
Pay	AEFES.E	10.04.2017	5,000.00	100,600.00
Pay	ALBRK.E	10.04.2017	200,000.00	246,000.00
Pay	RYGYO.E	10.04.2017	150,000.00	117,000.00
Pay	ISGYO.E	10.04.2017	90,000.00	132,300.00
Pay	ALBRK.E	11.04.2017	100,000.00	122,000.00
Pay	RYGYO.E	11.04.2017	50,000.00	39,000.00
Pay	ALBRK.E	18.04.2017	100,000.00	119,000.00

Pay	ISGYO.E	18.04.2017	50,000.00	73,500.00
Pay	AEFES.E	18.04.2017	166	3,278.50
Pay	AEFES.E	18.04.2017	834	16,471.50
Pay	AEFES.E	19.04.2017	6,000.00	118,440.00
Pay	AEFES.E	19.04.2017	3,000.00	59,190.00
Pay	AEFES.E	19.04.2017	10,000.00	196,800.00
Pay	ALBRK.E	20.04.2017	50,000.00	59,500.00
Pay	SKBNK.E	20.04.2017	40,000.00	47,600.00
Pay	TRGYO.E	20.04.2017	27,359.00	135,427.05
Pay	TRGYO.E	20.04.2017	82,361.00	408,510.56
Pay	GSDHO.E	20.04.2017	1,000,000.00	600,000.00
Pay	AKENR.E	20.04.2017	152,224.00	135,479.36
Pay	AKENR.E	20.04.2017	97,776.00	86,042.88
Pay	BAGFS.E	21.04.2017	40,000.00	422,400.00
Pay	BAGFS.E	21.04.2017	30,000.00	316,500.00
Pay	BAGFS.E	21.04.2017	20,000.00	210,800.00
Pay	BAGFS.E	21.04.2017	10,000.00	105,300.00

X- ÖDÜNÇ İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
VADELİ İŞLEM SÖZLEŞMELERİ
Sermaye Piyasası Aracı
Vadeli İşlem Sözleşmesi-VIOP
Vadeli İşlem Sözleşmesi-VIOP

ISIN İşlem Tarihi Fiyat Nominal Cari Piyasa Değeri Kısa/Uzun
F_XU0300617-IYM VIOP-10.04.2017 112.725 50 563,625.00 Kısa
F_XU0300617-IYM VIOP-10.04.2017 112.525 100 1,125,250.00 Kısa

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
03.04.2017		662,281.00	0.015488	0.015574	2,470,754,119.00	24.71
04.04.2017		1,000,000.00	0.015574	0.01571	2,470,754,119.00	24.71
05.04.2017			0.01571	0.015714	2,445,015,750.00	24.45
06.04.2017		25,738,369.00	0.015714	0.015683	2,447,351,197.00	24.47
07.04.2017			0.015683	0.015911	2,447,351,197.00	24.47
10.04.2017			0.015911	0.015964	2,447,351,197.00	24.47
11.04.2017		25,622,958.00	0.015964	0.015611	2,472,974,155.00	24.73
12.04.2017			0.015611	0.015769	2,472,974,155.00	24.73
13.04.2017			0.015769	0.015653	2,447,351,197.00	24.47
14.04.2017		25,622,958.00	0.015653	0.015682	2,447,351,197.00	24.47
17.04.2017			0.015682	0.015615	2,447,351,197.00	24.47
18.04.2017		25,273,267.00	0.015615	0.015827	2,472,624,464.00	24.73
19.04.2017			0.015827	0.01577	2,472,624,464.00	24.73
20.04.2017			0.01577	0.015803	2,472,624,464.00	24.73
21.04.2017		17,629,919.00	0.015803	0.015936	2,490,254,383.00	24.9
24.04.2017			0.015936	0.015835	2,464,981,116.00	24.65
25.04.2017		25,273,267.00	0.015835	0.015707	2,464,981,116.00	24.65
26.04.2017			0.015707	0.015548	2,464,981,116.00	24.65
27.04.2017			0.015548	0.015597	2,464,981,116.00	24.65
28.04.2017			0.015597	0.015689	2,464,981,116.00	24.65