

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2016 ve 31/12/2016

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	MARMARA CAPITAL PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	MARMARA CAPITAL PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	MARMARA CAPITAL PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	35,692,420.59
E. KATILMA PAYI SAYISI :	2,409,782,114
F. FONUN KURULUŞ TARİHİ:	10.01.2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.014811
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.013788
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.42%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20.40%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.40%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	91.97%
TAKASBANK BORSA PARA PİYASASI	8.03%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	23.69%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.17%
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:	1,046,798.15
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	31,441.78
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	566,257.97	1.58%
AEFES.E	4,000.00	70,520.00	0.20%
AEFES.E	651	11,477.13	0.03%
AEFES.E	26,349.00	464,532.87	1.29%
AEFES.E	1,881.00	33,162.03	0.09%
AEFES.E	14,920.00	263,039.60	0.73%
AKBNK.E	50,000.00	391,000.00	1.09%
AKBNK.E	100,000.00	782,000.00	2.18%
AKENR.E	1,600,000.00	1,360,000.00	3.79%
AKENR.E	800,000.00	680,000.00	1.89%
AKENR.E	200,000.00	170,000.00	0.47%
AKENR.E	400,000.00	340,000.00	0.95%
ANACM.E	15,000.00	39,600.00	0.11%
ANACM.E	30,000.00	79,200.00	0.22%
ANACM.E	20,000.00	52,800.00	0.15%
ANACM.E	200,000.00	528,000.00	1.47%
ANACM.E	100,000.00	264,000.00	0.74%
ANACM.E	20,000.00	52,800.00	0.15%
ANACM.E	110,000.00	290,400.00	0.81%
ANACM.E	70,000.00	184,800.00	0.51%
DGZTE.E	67,892.00	173,056.71	0.48%
DGZTE.E	21,774.00	55,501.93	0.15%
DGZTE.E	30,000.00	76,470.00	0.21%
DGZTE.E	50,000.00	127,450.00	0.35%
DGZTE.E	23,888.00	60,890.51	0.17%
DGZTE.E	26,000.00	66,274.00	0.18%
DGZTE.E	20,000.00	50,980.00	0.14%
DGZTE.E	25,509.00	65,022.44	0.18%
DGZTE.E	6,000.00	15,294.00	0.04%
DGZTE.E	13,608.00	34,686.79	0.10%
DGZTE.E	23,298.00	59,386.60	0.17%
DGZTE.E	55,474.00	141,403.23	0.39%
DGZTE.E	25,832.00	65,845.77	0.18%
DGZTE.E	53,114.00	135,387.59	0.38%
DGZTE.E	26,886.00	68,532.41	0.19%
DGZTE.E	40,768.00	103,917.63	0.29%
DGZTE.E	9,232.00	23,532.37	0.07%
DGZTE.E	20,000.00	50,980.00	0.14%
DGZTE.E	124,167.00	316,501.68	0.88%
DGZTE.E	833	2,123.32	0.01%
DGZTE.E	21,322.00	54,349.78	0.15%
DGZTE.E	14,573.00	37,146.58	0.10%
DGZTE.E	23,197.00	59,129.15	0.16%
DGZTE.E	27,195.00	69,320.06	0.19%
DGZTE.E	111,251.00	283,578.80	0.79%
DGZTE.E	11,000.00	28,039.00	0.08%
DGZTE.E	35,000.00	89,215.00	0.25%
DGZTE.E	36,867.00	93,973.98	0.26%
DGZTE.E	7,500.00	19,117.50	0.05%
DGZTE.E	13,430.00	34,233.07	0.10%
DGZTE.E	21,000.00	53,529.00	0.15%
DGZTE.E	19,616.00	50,001.18	0.14%

DGZTE.E	36,473.00	92,969.68	0.26%
DGZTE.E	31,000.00	79,019.00	0.22%
DGZTE.E	7,543.00	19,227.11	0.05%
DGZTE.E	15,776.00	40,213.02	0.11%
DGZTE.E	24,867.00	63,385.98	0.18%
DGZTE.E	20,000.00	50,980.00	0.14%
DGZTE.E	11,168.00	28,467.23	0.08%
DGZTE.E	39,713.00	101,228.44	0.28%
DGZTE.E	30,000.00	76,470.00	0.21%
DGZTE.E	37,234.00	94,909.47	0.26%
DGZTE.E	52,000.00	132,548.00	0.37%
DGZTE.E	37,675.00	96,033.58	0.27%
GSDHO.E	255,000.00	140,250.00	0.39%
GSDHO.E	1,215,000.00	668,250.00	1.86%
GSDHO.E	630,000.00	346,500.00	0.97%
GSDHO.E	270,000.00	148,500.00	0.41%
GSDHO.E	1,080,000.00	594,000.00	1.65%
GSDHO.E	270,000.00	148,500.00	0.41%
GSDHO.E	180,000.00	99,000.00	0.28%
GUSGR.E	882,000.00	926,100.00	2.58%
GUSGR.E	180,000.00	189,000.00	0.53%
GUSGR.E	360,000.00	378,000.00	1.05%
GUSGR.E	180,000.00	189,000.00	0.53%
GUSGR.E	271,800.00	285,390.00	0.79%
GUSGR.E	88,200.00	92,610.00	0.26%
GUSGR.E	85,161.60	89,419.68	0.25%
GUSGR.E	4,838.40	5,080.32	0.01%
GUSGR.E	100,000.00	105,000.00	0.29%
GUSGR.E	500,000.00	525,000.00	1.46%
GUSGR.E	348,000.00	365,400.00	1.02%
GUSGR.E	100,000.00	105,000.00	0.29%
GUSGR.E	35,000.00	36,750.00	0.10%
HALKB.E	150,000.00	1,401,000.00	3.90%
ISCTR.E	300,000.00	1,554,000.00	4.33%
MGROS.E	15,000.00	263,700.00	0.73%
MGROS.E	35,000.00	615,300.00	1.71%
MGROS.E	6,101.00	107,255.58	0.30%
MGROS.E	21,000.00	369,180.00	1.03%
MGROS.E	2,899.00	50,964.42	0.14%
MGROS.E	60,000.00	1,054,800.00	2.94%
PIMAS.E	1,810.00	4,905.10	0.01%
PIMAS.E	7,891.00	21,384.61	0.06%
PIMAS.E	55,418.00	150,182.78	0.42%
PIMAS.E	66,691.00	180,732.61	0.50%
PIMAS.E	5,000.00	13,550.00	0.04%
PIMAS.E	4,500.00	12,195.00	0.03%
PIMAS.E	45,500.00	123,305.00	0.34%
PIMAS.E	12,115.00	32,831.65	0.09%
PIMAS.E	10,000.00	27,100.00	0.08%
PIMAS.E	3,671.00	9,948.41	0.03%
PIMAS.E	30,000.00	81,300.00	0.23%
PIMAS.E	20,000.00	54,200.00	0.15%
PIMAS.E	20,000.00	54,200.00	0.15%
PIMAS.E	24,000.00	65,040.00	0.18%
PIMAS.E	6,000.00	16,260.00	0.05%
PIMAS.E	10,000.00	27,100.00	0.08%
PIMAS.E	109	295.39	
PIMAS.E	9,000.00	24,390.00	0.07%
PIMAS.E	20,891.00	56,614.61	0.16%
PIMAS.E	3,811.00	10,327.81	0.03%
PIMAS.E	3,089.00	8,371.19	0.02%
PIMAS.E	36,000.00	97,560.00	0.27%
PIMAS.E	105,973.00	287,186.83	0.80%
PINSU.E	10,000.00	17,700.00	0.05%
PINSU.E	23,855.00	42,223.35	0.12%
PINSU.E	26,145.00	46,276.65	0.13%
PINSU.E	10,000.00	17,700.00	0.05%
PINSU.E	30,000.00	53,100.00	0.15%
RYGYO.E	100,470.67	67,315.35	0.19%
RYGYO.E	51,250.00	34,337.50	0.10%
RYGYO.E	25,625.00	17,168.75	0.05%
RYGYO.E	102.5	68.68	
RYGYO.E	256,250.00	171,687.50	0.48%
RYGYO.E	242,425.82	162,425.30	0.45%
RYGYO.E	84,299.07	56,480.38	0.16%
RYGYO.E	43,825.92	29,363.37	0.08%
RYGYO.E	5,125.00	3,433.75	0.01%
RYGYO.E	71,750.00	48,072.50	0.13%
RYGYO.E	51,250.00	34,337.50	0.10%
RYGYO.E	103,608.02	69,417.38	0.19%
RYGYO.E	152,641.97	102,270.12	0.28%
RYGYO.E	51,250.00	34,337.50	0.10%
RYGYO.E	71,750.00	48,072.50	0.13%
RYGYO.E	350,000.00	234,500.00	0.65%
RYGYO.E	100,000.00	67,000.00	0.19%
RYGYO.E	250,000.00	167,500.00	0.47%
RYGYO.E	1	0.67	
RYGYO.E	200,000.00	134,000.00	0.37%
RYGYO.E	150,000.00	100,500.00	0.28%
RYGYO.E	138,375.00	92,711.25	0.26%
RYGYO.E	25,000.00	16,750.00	0.05%
RYSAS.E	450,000.00	355,500.00	0.99%
RYSAS.E	250,000.00	197,500.00	0.55%
RYSAS.E	100,000.00	79,000.00	0.22%

RYSAS.E	500,000.00	395,000.00	1.10%
RYSAS.E	100,000.00	79,000.00	0.22%
RYSAS.E	100,000.00	79,000.00	0.22%
RYSAS.E	300,000.00	237,000.00	0.66%
RYSAS.E	100,000.00	79,000.00	0.22%
RYSAS.E	15,000.00	11,850.00	0.03%
SKBNK.E	500,000.00	590,000.00	1.64%
SKBNK.E	30,000.00	35,400.00	0.10%
SKBNK.E	20,000.00	23,600.00	0.07%
SKBNK.E	250,000.00	295,000.00	0.82%
SKBNK.E	200,000.00	236,000.00	0.66%
SKBNK.E	90,000.00	106,200.00	0.30%
SKBNK.E	10,000.00	11,800.00	0.03%
SKBNK.E	200,000.00	236,000.00	0.66%
SKBNK.E	50,000.00	59,000.00	0.16%
SKBNK.E	30,000.00	35,400.00	0.10%
TRCAS.E	24,000.00	35,040.00	0.10%
TRCAS.E	15,594.00	22,767.24	0.06%
TRCAS.E	92,406.00	134,912.76	0.38%
TRCAS.E	114,000.00	166,440.00	0.46%
TRCAS.E	12,000.00	17,520.00	0.05%
TRCAS.E	48,000.00	70,080.00	0.20%
TRCAS.E	57,631.20	84,141.55	0.23%
TRCAS.E	26,368.80	38,498.45	0.11%
TRCAS.E	60,000.00	87,600.00	0.24%
TRCAS.E	30,000.00	43,800.00	0.12%
TRCAS.E	200,000.00	292,000.00	0.81%
TRCAS.E	50,000.00	73,000.00	0.20%
TRCAS.E	219,790.00	320,893.40	0.89%
TRCAS.E	30,210.00	44,106.60	0.12%
TRCAS.E	20,000.00	29,200.00	0.08%
VAKBN.E	200,000.00	870,000.00	2.42%
VAKBN.E	100,000.00	435,000.00	1.21%
VAKBN.E	30,000.00	130,500.00	0.36%
YAZIC.E	9,545.00	125,516.75	0.35%
YAZIC.E	712	9,362.80	0.03%
YAZIC.E	16,293.00	214,252.95	0.60%
YAZIC.E	5,000.00	65,750.00	0.18%
YAZIC.E	3,561.00	46,827.15	0.13%
YAZIC.E	11,439.00	150,422.85	0.42%
YAZIC.E	2,000.00	26,300.00	0.07%
YAZIC.E	8,000.00	105,200.00	0.29%
YAZIC.E	1,450.00	19,067.50	0.05%
YAZIC.E	3,000.00	39,450.00	0.11%
YAZIC.E	10,666.00	140,257.90	0.39%
YAZIC.E	15,334.00	201,642.10	0.56%
YAZIC.E	11,652.00	153,223.80	0.43%
YAZIC.E	1,348.00	17,726.20	0.05%
YAZIC.E	5,000.00	65,750.00	0.18%
YAZIC.E	5,000.00	65,750.00	0.18%
YAZIC.E	7,000.00	92,050.00	0.26%
YUNSA.E	160,687.00	401,717.50	1.12%
YUNSA.E	10,000.00	25,000.00	0.07%
YUNSA.E	37,313.00	93,282.50	0.26%
YUNSA.E	40,000.00	100,000.00	0.28%
YUNSA.E	74,474.00	186,185.00	0.52%
YUNSA.E	5,526.00	13,815.00	0.04%
YUNSA.E	25,000.00	62,500.00	0.17%
YUNSA.E	30,000.00	75,000.00	0.21%
YUNSA.E	10,000.00	25,000.00	0.07%
YUNSA.E	15,000.00	37,500.00	0.10%
YUNSA.E	40,000.00	100,000.00	0.28%
YUNSA.E	37,000.00	92,500.00	0.26%
YUNSA.E	35,000.00	87,500.00	0.24%
Ana Grup Toplamı	21,158,064.00	33,019,892.18	91.96%
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			
ALİM 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 PIYASASI

TBPP 2,884,262.17 2,884,262.17 8.03%

Toplam 2,884,262.17 2,884,262.17 8.03%

MEVDUAT

YP MEVDUAT

YATIRIM FONU

Ana Grup Toplamı 2,884,262.17 2,884,262.17 8.03%

FON PORTFOY DEĞERİ 24,042,326.17 35,904,154.34

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	35,904,154.34	100.59%	
B. HAZIR DEĞERLER (+) :	5,618.59	0.02%	
C. ALACAKLAR (+) :	34,714.40	0.10%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	252,066.74	0.71%	
FON TOPLAM DEĞERİ:	35,692,420.59		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	50,416.40
370.02.000-Denetim Ücreti	742.04
370.04.000-Aracılık Komisyonu	2,979.83
370.04.200-Brokerage Komisyonu	270.79
370.05.000-Vergi ve Resim Harç	31.5
370.06.000-Saklama Giderleri	758.46
370.09.000-Noter Masrafları	840.7
370.15.001-BPP Kom	270.79
370.20.001-SPK Kayda Alma Mas	715.11
370.28.000-Portföy Saklama Gideri	2,625.00
370.99.000-Diger Giderler	126.26
TOPLAM	59,776.88

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	GSDHO.E	01.12.2016	60,000.00	31,200.00
Pay	RYGYO.E	01.12.2016	38,375.00	21,490.00
Pay	ANACM.E	08.12.2016	10,000.00	25,100.00
Pay	ANACM.E	12.12.2016	10,000.00	26,000.00
Pay	ANACM.E	12.12.2016	5,000.00	13,150.00
Pay	ANACM.E	15.12.2016	10,000.00	26,600.00
Pay	PINSU.E	19.12.2016	20,000.00	34,200.00
Pay	PINSU.E	19.12.2016	20,000.00	34,400.00
Pay	YUNSA.E	23.12.2016	2,000.00	4,920.00
Pay	YUNSA.E	23.12.2016	89	218.94
Pay	YUNSA.E	26.12.2016	22,000.00	54,120.00
Pay	YUNSA.E	26.12.2016	4,911.00	12,130.17
Pay	YUNSA.E	26.12.2016	19,000.00	47,120.00
Pay	YUNSA.E	26.12.2016	2,000.00	4,980.00
Pay	YUNSA.E	26.12.2016	17,000.00	44,200.00
Pay	YUNSA.E	26.12.2016	3,000.00	7,830.00
Pay	YUNSA.E	27.12.2016	22,000.00	57,200.00
Pay	PINSU.E	27.12.2016	59,987.00	107,976.60
Pay	PINSU.E	27.12.2016	20,013.00	36,023.40
Pay	PINSU.E	27.12.2016	20,000.00	36,200.00
Pay	PINSU.E	27.12.2016	10,000.00	19,000.00
Pay	PINSU.E	27.12.2016	20,000.00	38,200.00
Pay	HALKB.E	28.12.2016	100,000.00	935,000.00
Pay	PINSU.E	28.12.2016	35,000.00	66,500.00
Pay	PINSU.E	28.12.2016	43,000.00	82,130.00
Pay	PINSU.E	28.12.2016	2,000.00	3,840.00
Pay	PINSU.E	28.12.2016	25,000.00	48,250.00
Pay	PINSU.E	28.12.2016	5,000.00	9,700.00
Pay	PINSU.E	28.12.2016	20,000.00	39,000.00
Pay	ANACM.E	28.12.2016	50,000.00	130,500.00
Pay	PINSU.E	28.12.2016	150,000.00	294,000.00
Pay	PINSU.E	28.12.2016	75,000.00	147,750.00
Pay	PINSU.E	28.12.2016	70,000.00	138,600.00
Pay	PINSU.E	28.12.2016	25,000.00	49,750.00
Pay	PINSU.E	28.12.2016	130,000.00	260,000.00
Pay	PINSU.E	28.12.2016	80,535.00	161,875.35
Pay	PINSU.E	28.12.2016	12,080.00	24,522.40
Pay	PINSU.E	28.12.2016	70,000.00	141,400.00
Pay	AKBNK.E	28.12.2016	50,000.00	388,500.00
Pay	PINSU.E	29.12.2016	15,995.00	31,990.00
Pay	PINSU.E	29.12.2016	1,390.00	2,724.40
TBPP		01.12.16-02.12.16	258,000.00	258,064.32
TBPP		02.12.16-05.12.16	258,000.00	258,172.82
TBPP		05.12.16-06.12.16	77,000.00	77,018.56

TBPP	06.12.16-07.12.16	81,000.00	81,019.86
TBPP	07.12.16-08.12.16	81,000.00	81,019.97
TBPP	08.12.16-09.12.16	81,000.00	81,019.64
TBPP	09.12.16-12.12.16	252,000.00	252,165.70
TBPP	12.12.16-13.12.16	272,000.00	272,066.32
TBPP	13.12.16-14.12.16	270,000.00	270,065.84
TBPP	14.12.16-15.12.16	309,000.00	309,074.50
TBPP	15.12.16-16.12.16	297,000.00	297,071.61
TBPP	16.12.16-19.12.16	297,000.00	297,214.82
TBPP	19.12.16-20.12.16	426,000.00	426,105.62
TBPP	20.12.16-21.12.16	47,000.00	47,011.40
TBPP	20.12.16-21.12.16	289,000.00	289,070.07
TBPP	21.12.16-22.12.16	403,000.00	403,097.16
TBPP	22.12.16-23.12.16	629,000.00	629,153.37
TBPP	23.12.16-26.12.16	1,040,000.00	1,040,735.12
TBPP	26.12.16-27.12.16	1,040,000.00	1,040,255.01
TBPP	27.12.16-28.12.16	1,045,000.00	1,045,247.65
TBPP	28.12.16-29.12.16	1,210,000.00	1,210,295.04
TBPP	29.12.16-30.12.16	1,350,000.00	1,350,329.18
TBPP	30.12.16-02.01.17	2,882,000.00	2,884,262.17

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	GUSGR.E	01.12.2016	100,000.00	94,000.00
Pay	DGZTE.E	01.12.2016	23,000.00	53,820.00
Pay	DGZTE.E	01.12.2016	2,267.00	5,282.11
Pay	DGZTE.E	01.12.2016	1,967.00	4,563.44
Pay	DGZTE.E	01.12.2016	2,000.00	4,540.00
Pay	DGZTE.E	01.12.2016	5,000.00	11,400.00
Pay	DGZTE.E	01.12.2016	1,000.00	2,290.00
Pay	DGZTE.E	01.12.2016	1,000.00	2,300.00
Pay	DGZTE.E	01.12.2016	1,000.00	2,310.00
Pay	DGZTE.E	15.12.2016	5,000.00	11,700.00
Pay	DGZTE.E	15.12.2016	15,000.00	35,250.00
Pay	DGZTE.E	15.12.2016	30,000.00	70,800.00
Pay	DGZTE.E	15.12.2016	2,000.00	4,680.00
Pay	DGZTE.E	16.12.2016	1,095.00	2,551.35
Pay	DGZTE.E	16.12.2016	35,500.00	83,070.00
Pay	DGZTE.E	16.12.2016	1,080.00	2,527.20
Pay	YUNSA.E	27.12.2016	20,000.00	51,000.00
Pay	YUNSA.E	27.12.2016	20,000.00	50,800.00
Pay	PINSU.E	27.12.2016	10,000.00	17,500.00
Pay	PINSU.E	27.12.2016	20,000.00	35,200.00
Pay	MGROS.E	28.12.2016	59,643.00	1,037,788.20
Pay	MGROS.E	28.12.2016	357	6,208.23
Pay	AEFES.E	28.12.2016	14,421.00	252,367.50
Pay	AEFES.E	28.12.2016	499	8,727.51
Pay	YUNSA.E	28.12.2016	15,000.00	37,350.00
Pay	YUNSA.E	28.12.2016	19,000.00	47,120.00
Pay	YUNSA.E	28.12.2016	3,000.00	7,410.00
Pay	RYGYO.E	30.12.2016	25,000.00	16,750.00
Pay	GUSGR.E	30.12.2016	35,000.00	36,750.00
Pay	YUNSA.E	30.12.2016	35,000.00	87,500.00
Pay	SKBNK.E	30.12.2016	30,000.00	35,400.00
Pay	RYSAS.E	30.12.2016	15,000.00	11,850.00

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
01.12.2016			0.01393	0.013788	2,339,770,897.00	23.4
02.12.2016			0.013788	0.013433	2,339,411,496.00	23.39
05.12.2016	359,401.00		0.013433	0.013551	2,339,411,496.00	23.39
06.12.2016		336,675.00	0.013551	0.013663	2,339,748,171.00	23.4
07.12.2016			0.013663	0.013923	2,339,748,171.00	23.4
08.12.2016			0.013923	0.01406	2,339,748,171.00	23.4
09.12.2016		12,126,955.00	0.01406	0.014093	2,351,538,451.00	23.52
12.12.2016	336,675.00		0.014093	0.014129	2,351,413,451.00	23.51
13.12.2016	125,000.00		0.014129	0.014274	2,351,413,451.00	23.51
14.12.2016			0.014274	0.014382	2,350,594,015.00	23.51
15.12.2016	819,436.00		0.014382	0.014302	2,350,594,015.00	23.51
16.12.2016			0.014302	0.014459	2,350,594,015.00	23.51
19.12.2016		15,547,263.00	0.014459	0.014472	2,366,041,278.00	23.66
20.12.2016	100,000.00		0.014472	0.014536	2,365,916,278.00	23.66
21.12.2016	125,000.00		0.014536	0.014612	2,365,916,278.00	23.66
22.12.2016		15,378,953.00	0.014612	0.014672	2,381,295,231.00	23.81
23.12.2016		28,153,914.00	0.014672	0.014586	2,409,449,145.00	24.09
26.12.2016			0.014586	0.014547	2,409,449,145.00	24.09
27.12.2016			0.014547	0.014674	2,409,104,745.00	24.09
28.12.2016	344,400.00		0.014674	0.014614	2,409,104,745.00	24.09
29.12.2016			0.014614	0.014749	2,409,104,745.00	24.09
30.12.2016		677,369.00	0.014749	0.014763	2,409,782,114.00	24.1