

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2017 ve 31/01/2017

## 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)	37,416,370.02
E. KATILMA PAYI SAYISI :	2,445,503,003
F. FONUN KURULUŞ TARİHİ:	10.01.2013
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.0153
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.014811
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.30%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.30%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	27.55%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	83.61%
TÜREV TEMİNAT	8.58%
TAKASBANK BORSA PARA PİYASASI	7.80%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	24.17%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.47%
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:	1,479,617.84
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	909,735.18
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	680,922.80	1.83%
AEFES.E	4,000.00	84,800.00	0.23%
AEFES.E	651	13,801.20	0.04%
AEFES.E	26,349.00	558,598.80	1.50%
AEFES.E	1,881.00	39,877.20	0.11%
AEFES.E	14,920.00	316,304.00	0.85%
AEFES.E	80	1,696.00	
AKBNK.E	50,000.00	420,000.00	1.13%
AKBNK.E	100,000.00	840,000.00	2.26%
AKBNK.E	50,000.00	420,000.00	1.13%
AKENR.E	1,600,000.00	1,376,000.00	3.70%
AKENR.E	800,000.00	688,000.00	1.85%
AKENR.E	200,000.00	172,000.00	0.46%
AKENR.E	400,000.00	344,000.00	0.93%
DGZTE.E	18,217.00	51,918.45	0.14%
DGZTE.E	21,774.00	62,055.90	0.17%
DGZTE.E	30,000.00	85,500.00	0.23%
DGZTE.E	50,000.00	142,500.00	0.38%
DGZTE.E	23,888.00	68,080.80	0.18%
DGZTE.E	26,000.00	74,100.00	0.20%
DGZTE.E	20,000.00	57,000.00	0.15%
DGZTE.E	25,509.00	72,700.65	0.20%
DGZTE.E	6,000.00	17,100.00	0.05%
DGZTE.E	13,608.00	38,782.80	0.10%
DGZTE.E	23,298.00	66,399.30	0.18%
DGZTE.E	55,474.00	158,100.90	0.43%
DGZTE.E	25,832.00	73,621.20	0.20%
DGZTE.E	53,114.00	151,374.90	0.41%
DGZTE.E	26,886.00	76,625.10	0.21%
DGZTE.E	40,768.00	116,188.80	0.31%
DGZTE.E	9,232.00	26,311.20	0.07%
DGZTE.E	20,000.00	57,000.00	0.15%
DGZTE.E	124,167.00	353,875.95	0.95%
DGZTE.E	833	2,374.05	0.01%
DGZTE.E	21,322.00	60,767.70	0.16%
DGZTE.E	14,573.00	41,533.05	0.11%
DGZTE.E	23,197.00	66,111.45	0.18%
DGZTE.E	27,195.00	77,505.75	0.21%
DGZTE.E	111,251.00	317,065.35	0.85%
DGZTE.E	11,000.00	31,350.00	0.08%
DGZTE.E	35,000.00	99,750.00	0.27%
DGZTE.E	36,867.00	105,070.95	0.28%
DGZTE.E	7,500.00	21,375.00	0.06%
DGZTE.E	13,430.00	38,275.50	0.10%
DGZTE.E	21,000.00	59,850.00	0.16%
DGZTE.E	19,616.00	55,905.60	0.15%
DGZTE.E	36,473.00	103,948.05	0.28%
DGZTE.E	31,000.00	88,350.00	0.24%
DGZTE.E	7,543.00	21,497.55	0.06%
DGZTE.E	15,776.00	44,961.60	0.12%
DGZTE.E	24,867.00	70,870.95	0.19%

DGZTE.E	20,000.00	57,000.00	0.15%
DGZTE.E	11,168.00	31,828.80	0.09%
DGZTE.E	39,713.00	113,182.05	0.30%
DGZTE.E	30,000.00	85,500.00	0.23%
DGZTE.E	37,234.00	106,116.90	0.29%
DGZTE.E	52,000.00	148,200.00	0.40%
DGZTE.E	37,675.00	107,373.75	0.29%
GSDHO.E	1,070,000.00	652,700.00	1.76%
GSDHO.E	630,000.00	384,300.00	1.03%
GSDHO.E	270,000.00	164,700.00	0.44%
GSDHO.E	1,080,000.00	658,800.00	1.77%
GSDHO.E	270,000.00	164,700.00	0.44%
GSDHO.E	180,000.00	109,800.00	0.30%
GUSGR.E	847,000.00	965,580.00	2.60%
GUSGR.E	180,000.00	205,200.00	0.55%
GUSGR.E	360,000.00	410,400.00	1.10%
GUSGR.E	180,000.00	205,200.00	0.55%
GUSGR.E	271,800.00	309,852.00	0.83%
GUSGR.E	88,200.00	100,548.00	0.27%
GUSGR.E	85,161.60	97,084.22	0.26%
GUSGR.E	4,838.40	5,515.78	0.01%
GUSGR.E	100,000.00	114,000.00	0.31%
GUSGR.E	500,000.00	570,000.00	1.53%
GUSGR.E	348,000.00	396,720.00	1.07%
GUSGR.E	100,000.00	114,000.00	0.31%
GUSGR.E	35,000.00	39,900.00	0.11%
MGROS.E	15,000.00	276,750.00	0.74%
MGROS.E	35,000.00	645,750.00	1.74%
MGROS.E	6,101.00	112,563.45	0.30%
MGROS.E	21,000.00	387,450.00	1.04%
MGROS.E	2,899.00	53,486.55	0.14%
MGROS.E	60,000.00	1,107,000.00	2.98%
MGROS.E	20,000.00	369,000.00	0.99%
RYGYO.E	100,470.67	67,315.35	0.18%
RYGYO.E	51,250.00	34,337.50	0.09%
RYGYO.E	25,625.00	17,168.75	0.05%
RYGYO.E	102.5	68.68	
RYGYO.E	256,250.00	171,687.50	0.46%
RYGYO.E	242,425.82	162,425.30	0.44%
RYGYO.E	84,299.07	56,480.38	0.15%
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	0.09%
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	0.09%
RYGYO.E	71,750.00	48,072.50	0.13%
RYGYO.E	350,000.00	234,500.00	0.63%
RYGYO.E	100,000.00	67,000.00	0.18%
RYGYO.E	250,000.00	167,500.00	0.45%
RYGYO.E	1	0.67	
RYGYO.E	200,000.00	134,000.00	0.36%
RYGYO.E	150,000.00	100,500.00	0.27%
RYGYO.E	138,375.00	92,711.25	0.25%
RYGYO.E	25,000.00	16,750.00	0.05%
RYSAS.E	450,000.00	360,000.00	0.97%
RYSAS.E	250,000.00	200,000.00	0.54%
RYSAS.E	100,000.00	80,000.00	0.22%
RYSAS.E	500,000.00	400,000.00	1.08%
RYSAS.E	100,000.00	80,000.00	0.22%
RYSAS.E	100,000.00	80,000.00	0.22%
RYSAS.E	300,000.00	240,000.00	0.65%
RYSAS.E	100,000.00	80,000.00	0.22%
RYSAS.E	15,000.00	12,000.00	0.03%
RYSAS.E	85,000.00	68,000.00	0.18%
RYSAS.E	100,000.00	80,000.00	0.22%
SKBNK.E	500,000.00	595,000.00	1.60%
SKBNK.E	30,000.00	35,700.00	0.10%
SKBNK.E	20,000.00	23,800.00	0.06%
SKBNK.E	250,000.00	297,500.00	0.80%
SKBNK.E	200,000.00	238,000.00	0.64%
SKBNK.E	90,000.00	107,100.00	0.29%
SKBNK.E	10,000.00	11,900.00	0.03%
SKBNK.E	200,000.00	238,000.00	0.64%
SKBNK.E	50,000.00	59,500.00	0.16%
SKBNK.E	30,000.00	35,700.00	0.10%
SKBNK.E	20,000.00	23,800.00	0.06%
THYAO.E	280,000.00	1,551,200.00	4.17%
THYAO.E	50,000.00	277,000.00	0.74%
TRCAS.E	24,000.00	37,200.00	0.10%
TRCAS.E	15,594.00	24,170.70	0.06%
TRCAS.E	92,406.00	143,229.30	0.39%
TRCAS.E	114,000.00	176,700.00	0.48%
TRCAS.E	12,000.00	18,600.00	0.05%
TRCAS.E	48,000.00	74,400.00	0.20%
TRCAS.E	57,631.20	89,328.36	0.24%
TRCAS.E	26,368.80	40,871.64	0.11%
TRCAS.E	60,000.00	93,000.00	0.25%
TRCAS.E	30,000.00	46,500.00	0.13%
TRCAS.E	200,000.00	310,000.00	0.83%
TRCAS.E	50,000.00	77,500.00	0.21%
TRCAS.E	219,790.00	340,674.50	0.92%
TRCAS.E	30,210.00	46,825.50	0.13%

TRCAS.E	20,000.00	31,000.00	0.08%
TRCAS.E	100,000.00	155,000.00	0.42%
TRCAS.E	50,000.00	77,500.00	0.21%
VAKBN.E	20,000.00	98,200.00	0.26%
VAKBN.E	30,000.00	147,300.00	0.40%
VAKBN.E	50,000.00	245,500.00	0.66%
YAZIC.E	5,545.00	82,454.15	0.22%
YAZIC.E	712	10,587.44	0.03%
YAZIC.E	16,293.00	242,276.91	0.65%
YAZIC.E	5,000.00	74,350.00	0.20%
YAZIC.E	3,561.00	52,952.07	0.14%
YAZIC.E	11,439.00	170,097.93	0.46%
YAZIC.E	2,000.00	29,740.00	0.08%
YAZIC.E	8,000.00	118,960.00	0.32%
YAZIC.E	1,450.00	21,561.50	0.06%
YAZIC.E	3,000.00	44,610.00	0.12%
YAZIC.E	10,666.00	158,603.42	0.43%
YAZIC.E	15,334.00	228,016.58	0.61%
YAZIC.E	11,652.00	173,265.24	0.47%
YAZIC.E	1,348.00	20,044.76	0.05%
YAZIC.E	5,000.00	74,350.00	0.20%
YAZIC.E	5,000.00	74,350.00	0.20%
YAZIC.E	7,000.00	104,090.00	0.28%
YAZIC.E	3,000.00	44,610.00	0.12%
YAZIC.E	5,797.00	86,201.39	0.23%
YUNSA.E	160,687.00	420,999.94	1.13%
YUNSA.E	10,000.00	26,200.00	0.07%
YUNSA.E	37,313.00	97,760.06	0.26%
YUNSA.E	40,000.00	104,800.00	0.28%
YUNSA.E	74,474.00	195,121.88	0.52%
YUNSA.E	5,526.00	14,478.12	0.04%
YUNSA.E	25,000.00	65,500.00	0.18%
YUNSA.E	30,000.00	78,600.00	0.21%
YUNSA.E	10,000.00	26,200.00	0.07%
YUNSA.E	15,000.00	39,300.00	0.11%
YUNSA.E	40,000.00	104,800.00	0.28%
YUNSA.E	37,000.00	96,940.00	0.26%
YUNSA.E	35,000.00	91,700.00	0.25%
YUNSA.E	98,578.00	258,274.36	0.69%
YUNSA.E	91,422.00	239,525.64	0.64%
Ana Grup Toplamı	19,776,797.00	31,092,771.39	83.61%
<b>B.BORÇLANMA ARAÇLARI</b>			
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
<b>B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI</b>			
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			
VIOP-TL	3,357,815.15	3,192,440.15	8.58%
Toplam	3,357,815.15	3,192,440.15	8.58%
ALIM OPSİYONU			
Ana Grup Toplamı	3,357,815.15	3,192,440.15	8.58%
<b>D.YABANCI SERMAYE PİYASASI ARAÇLARI</b>			
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	2,901,870.30	2,901,870.30	7.80%
Toplam	2,901,870.30	2,901,870.30	7.80%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
Ana Grup Toplamı	2,901,870.30	2,901,870.30	7.80%
FON PORTFOY DEĞERİ	26,036,482.45	37,187,081.84	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)

%

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+) :

C. ALACAKLAR (+) :

D. DİĞER VARLIKLAR (+) :

37,187,081.84

99.39%

15,265.22

0.04%

280,556.94

0.75%

0

E. BORÇLAR (-) : 66,533.98 0.18%

FON TOPLAM DEĞERİ: 37,416,370.02

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	55,009.71
370.04.000-Aracılık Komisyonu	8,333.99
370.04.200-Brokerage Komisyonu	1,310.28
370.05.000-Vergi ve Resim Harç	33.9
370.06.000-Saklama Giderleri	242.59
370.09.000-Noter Masrafları	318.57
370.15.001-BPP Kom	1,310.28
370.20.001-SPK Kayda Alma Mas	644.37
370.23.000-Futures İşlemi Kom	14,694.30
370.28.000-Portföy Saklama Gideri	2,637.27
370.99.000-Diğer Giderler	126.26
<b>TOPLAM</b>	<b>84,661.52</b>

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

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal	Satış Değ.
Pay	ANACM.E	02.01.2017	50,000.00	135,500.00
Pay	ANACM.E	02.01.2017	65,000.00	176,800.00
Pay	ANACM.E	02.01.2017	50,000.00	136,000.00
Pay	GUSGR.E	04.01.2017	35,000.00	39,550.00
Pay	DGZTE.E	04.01.2017	22,675.00	60,088.75
Pay	DGZTE.E	04.01.2017	1,000.00	2,660.00
Pay	PINSU.E	04.01.2017	7,000.00	13,020.00
Pay	PINSU.E	04.01.2017	93,000.00	172,050.00
Pay	ANACM.E	04.01.2017	100,000.00	273,000.00
Pay	ANACM.E	05.01.2017	117,624.00	323,466.00
Pay	PIMAS.E	05.01.2017	3,941.00	12,020.05
Pay	PIMAS.E	05.01.2017	681	2,070.24
Pay	PIMAS.E	05.01.2017	52	158.08
Pay	ANACM.E	06.01.2017	100,000.00	282,000.00
Pay	ANACM.E	06.01.2017	82,376.00	233,124.08
Pay	PIMAS.E	11.01.2017	7,728.00	25,502.40
Pay	PIMAS.E	11.01.2017	511	1,691.41
Pay	GSDHO.E	12.01.2017	400,000.00	240,000.00
Pay	HALKB.E	12.01.2017	50,000.00	495,500.00
Pay	HALKB.E	12.01.2017	50,000.00	498,500.00
Pay	HALKB.E	12.01.2017	50,000.00	499,000.00
Pay	ISCTR.E	12.01.2017	100,000.00	532,000.00
Pay	ISCTR.E	12.01.2017	100,000.00	534,000.00
Pay	VAKBN.E	12.01.2017	30,000.00	132,600.00
Pay	ISCTR.E	12.01.2017	100,000.00	535,000.00
Pay	YKBNK.E	12.01.2017	400,000.00	1,360,000.00
Pay	PIMAS.E	12.01.2017	5,000.00	16,700.00
Pay	PIMAS.E	12.01.2017	15,000.00	49,950.00
Pay	PIMAS.E	12.01.2017	15,000.00	49,800.00
Pay	PIMAS.E	12.01.2017	5,550.00	18,370.50
Pay	PIMAS.E	12.01.2017	14,606.00	48,199.80
Pay	VAKBN.E	12.01.2017	150,000.00	678,000.00
Pay	VAKBN.E	12.01.2017	100,000.00	456,000.00
Pay	PIMAS.E	12.01.2017	2,394.00	7,900.20
Pay	PIMAS.E	12.01.2017	5,000.00	16,400.00
Pay	PIMAS.E	12.01.2017	5,000.00	16,350.00
Pay	PIMAS.E	12.01.2017	4,450.00	14,729.50
Pay	PIMAS.E	12.01.2017	2,000.00	6,580.00
Pay	PIMAS.E	16.01.2017	152,000.00	516,800.00
Pay	PIMAS.E	16.01.2017	13,000.00	44,330.00
Pay	PIMAS.E	16.01.2017	12,000.00	41,040.00
Pay	PIMAS.E	16.01.2017	15,000.00	51,450.00
Pay	PIMAS.E	16.01.2017	2,000.00	6,880.00
Pay	PIMAS.E	16.01.2017	8,000.00	27,600.00
Pay	PIMAS.E	16.01.2017	15,000.00	51,900.00
Pay	PIMAS.E	16.01.2017	15,000.00	52,050.00
Pay	PIMAS.E	16.01.2017	20,000.00	69,600.00
Pay	PIMAS.E	16.01.2017	25,000.00	87,250.00
Pay	PIMAS.E	16.01.2017	40,000.00	140,000.00
Pay	PIMAS.E	16.01.2017	20,000.00	70,200.00
Pay	PIMAS.E	16.01.2017	5,000.00	17,600.00
Pay	PIMAS.E	16.01.2017	5,000.00	17,650.00
Pay	PIMAS.E	16.01.2017	5,000.00	17,700.00
Pay	PIMAS.E	16.01.2017	5,000.00	17,750.00
Pay	PIMAS.E	16.01.2017	5,000.00	17,800.00
Pay	PIMAS.E	16.01.2017	5,000.00	17,850.00
Pay	PIMAS.E	16.01.2017	3,000.00	10,770.00
Pay	PIMAS.E	16.01.2017	4,556.00	17,221.68
Pay	PIMAS.E	16.01.2017	15,811.00	59,923.69
Pay	PIMAS.E	16.01.2017	12,600.00	47,880.00
Pay	PIMAS.E	16.01.2017	9,589.00	36,534.09
Pay	PIMAS.E	16.01.2017	2,000.00	7,640.00
Pay	TKNSA.E	18.01.2017	5,000.00	18,600.00
Pay	TKNSA.E	18.01.2017	45,000.00	167,850.00
Pay	TKNSA.E	18.01.2017	46,668.00	174,538.32

Pay	TKNSA.E	18.01.2017	13,000.00	48,750.00
Pay	THYAO.E	24.01.2017	5,000.00	26,950.00
Pay	THYAO.E	24.01.2017	5,000.00	27,300.00
Pay	DGZTE.E	26.01.2017	1,000.00	3,100.00
Pay	DGZTE.E	26.01.2017	2,500.00	7,775.00
Pay	DGZTE.E	26.01.2017	500	1,560.00
Pay	DGZTE.E	26.01.2017	5,457.00	17,080.41
Pay	DGZTE.E	26.01.2017	2,500.00	7,850.00
Pay	DGZTE.E	26.01.2017	1,500.00	4,725.00
Pay	DGZTE.E	26.01.2017	43	135.88
Pay	DGZTE.E	26.01.2017	2,500.00	7,925.00
Pay	DGZTE.E	26.01.2017	1,000.00	3,180.00
Pay	DGZTE.E	26.01.2017	2,000.00	6,380.00
Pay	DGZTE.E	26.01.2017	500	1,600.00
Pay	DGZTE.E	26.01.2017	1,500.00	4,815.00
Pay	DGZTE.E	26.01.2017	1,000.00	3,220.00
Pay	DGZTE.E	26.01.2017	1,000.00	3,230.00
Pay	DGZTE.E	26.01.2017	500	1,620.00
Pay	DGZTE.E	26.01.2017	500	1,630.00
Pay	DGZTE.E	26.01.2017	500	1,635.00
Pay	DGZTE.E	26.01.2017	500	1,640.00
Pay	DGZTE.E	26.01.2017	500	1,645.00
Pay	DGZTE.E	26.01.2017	500	1,650.00
Pay	TKNSA.E	30.01.2017	1,710.00	6,891.30
Pay	TKNSA.E	30.01.2017	9,000.00	36,450.00
Pay	TKNSA.E	30.01.2017	5,000.00	20,300.00
Pay	TKNSA.E	30.01.2017	12,332.00	50,437.88
Pay	TKNSA.E	30.01.2017	9,290.00	38,089.00
Pay	TKNSA.E	30.01.2017	3,000.00	12,390.00
Pay	THYAO.E	30.01.2017	10,000.00	56,300.00
Pay	YAZIC.E	30.01.2017	3,000.00	44,760.00
Pay	YAZIC.E	30.01.2017	854	12,750.22
Pay	YAZIC.E	30.01.2017	146	2,188.54
TBPP		02.01.17-03.01.17	1,550,000.00	1,550,375.82
TBPP		02.01.17-03.01.17	1,368,000.00	1,368,331.69
TBPP		03.01.17-04.01.17	3,083,000.00	3,083,760.19
TBPP		04.01.17-05.01.17	1,400,000.00	1,400,324.11
TBPP		04.01.17-05.01.17	94,000.00	94,021.76
TBPP		05.01.17-06.01.17	517,000.00	517,121.11
TBPP		05.01.17-06.01.17	732,000.00	732,160.44
TBPP		06.01.17-09.01.17	500,000.00	500,308.22
TBPP		06.01.17-09.01.17	1,459,000.00	1,459,899.38
TBPP		09.01.17-10.01.17	1,419,000.00	1,419,276.02
TBPP		10.01.17-11.01.17	1,934,000.00	1,934,471.58
TBPP		11.01.17-12.01.17	26,000.00	26,006.38
TBPP		11.01.17-12.01.17	500,000.00	500,122.60
TBPP		11.01.17-12.01.17	1,408,000.00	1,408,345.25
TBPP		12.01.17-13.01.17	1,934,000.00	1,934,468.93
TBPP		13.01.17-16.01.17	612,000.00	612,457.74
TBPP		16.01.17-17.01.17	4,200,000.00	4,201,449.86
TBPP		16.01.17-17.01.17	709,000.00	709,244.75
TBPP		17.01.17-18.01.17	4,400,000.00	4,401,283.84
TBPP		18.01.17-19.01.17	3,262,000.00	3,262,893.70
TBPP		19.01.17-20.01.17	3,000,000.00	3,000,793.15
TBPP		19.01.17-20.01.17	262,000.00	262,069.27
TBPP		20.01.17-23.01.17	2,835,000.00	2,837,283.53
TBPP		20.01.17-23.01.17	427,000.00	427,343.94
TBPP		23.01.17-24.01.17	1,555,000.00	1,555,415.38
TBPP		23.01.17-24.01.17	1,709,000.00	1,709,456.51
TBPP		24.01.17-25.01.17	3,265,000.00	3,265,916.88
TBPP		25.01.17-26.01.17	3,693,000.00	3,693,860.01
TBPP		25.01.17-26.01.17	81,000.00	81,018.86
TBPP		26.01.17-27.01.17	3,829,000.00	3,830,043.80
TBPP		27.01.17-30.01.17	502,000.00	502,451.80
TBPP		27.01.17-30.01.17	3,328,000.00	3,330,995.20
TBPP		30.01.17-31.01.17	730,000.00	730,214.00
TBPP		30.01.17-31.01.17	3,170,000.00	3,170,924.95
TBPP		31.01.17-01.02.17	2,901,000.00	2,901,870.30

#### VIII- İTİFALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

#### IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal	Alış Değ.
Pay	YAZIC.E	02.01.2017	1,757.00	23,280.25
Pay	YAZIC.E	02.01.2017	1,243.00	16,457.32
Pay	RYSAS.E	02.01.2017	85,000.00	68,000.00
Pay	TRCAS.E	02.01.2017	100,000.00	147,000.00
Pay	VAKBN.E	02.01.2017	50,000.00	216,500.00
Pay	SKBNK.E	02.01.2017	20,000.00	24,000.00
Pay	THYAO.E	02.01.2017	200,000.00	994,000.00
Pay	THYAO.E	02.01.2017	100,000.00	497,000.00
Pay	THYAO.E	03.01.2017	50,000.00	245,000.00
Pay	YKBNK.E	11.01.2017	400,000.00	1,312,000.00
Pay	RYSAS.E	12.01.2017	100,000.00	78,000.00
Pay	TRCAS.E	12.01.2017	50,000.00	74,000.00
Pay	YUNSA.E	12.01.2017	85,000.00	206,550.00
Pay	YUNSA.E	12.01.2017	13,578.00	32,858.76
Pay	AEFES.E	16.01.2017	80	1,635.20
Pay	YAZIC.E	16.01.2017	905	12,280.85
Pay	YAZIC.E	16.01.2017	477	6,477.66
Pay	YAZIC.E	16.01.2017	780	10,600.20
Pay	YAZIC.E	16.01.2017	3,635.00	49,436.00
Pay	TKNSA.E	16.01.2017	112,205.00	387,107.25

Pay	TKNSA.E	16.01.2017	30,000.00	103,800.00
Pay	TKNSA.E	16.01.2017	7,795.00	27,516.35
Pay	YUNSA.E	16.01.2017	38,204.00	95,510.00
Pay	YUNSA.E	16.01.2017	9,296.00	23,332.96
Pay	AKBNK.E	16.01.2017	50,000.00	388,500.00
Pay	YUNSA.E	16.01.2017	16,422.00	40,726.56
Pay	YUNSA.E	16.01.2017	27,500.00	68,475.00
Pay	MGROS.E	16.01.2017	14,000.00	250,320.00
Pay	MGROS.E	16.01.2017	2,000.00	35,740.00
Pay	MGROS.E	16.01.2017	2,000.00	35,720.00
Pay	MGROS.E	16.01.2017	440	7,854.00
Pay	MGROS.E	16.01.2017	1,560.00	27,830.40

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

ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
F_XU0300617S0-IYM	VIOP-13.01.2017	100	10	100,000.00	Kısa
F_XU0300617S0-IYM	VIOP-13.01.2017	100.2	70	701,400.00	Kısa
F_XU0300617S0-IYM	VIOP-13.01.2017	100.1	20	200,200.00	Kısa
F_XU0300617S0-IYM	VIOP-13.01.2017	100.25	70	701,750.00	Kısa
F_XU0300617S0-IYM	VIOP-13.01.2017	100.3	150	1,504,500.00	Kısa
F_XU0300617S0-IYM	VIOP-13.01.2017	100.35	20	200,700.00	Kısa
F_XU0300617S0-IYM	VIOP-13.01.2017	100.4	50	502,000.00	Kısa
F_XU0300617S0-IYM	VIOP-13.01.2017	100.5	140	1,407,000.00	Kısa
F_XU0300617S0-IYM	VIOP-13.01.2017	100.6	80	804,800.00	Kısa
F_XU0300617S0-IYM	VIOP-16.01.2017	100.5	50	502,500.00	Kısa
F_XU0300617S0-IYM	VIOP-16.01.2017	100.7	50	503,500.00	Kısa
F_XU0300617S0-IYM	VIOP-16.01.2017	100.75	50	503,750.00	Kısa
F_XU0300617S0-IYM	VIOP-16.01.2017	100.85	200	2,017,000.00	Kısa
F_XU0300617S0-IYM	VIOP-16.01.2017	100.9	50	504,500.00	Kısa
F_XU0300617S0-IYM	VIOP-16.01.2017	100.95	50	504,750.00	Kısa
F_XU0300617S0-IYM	VIOP-16.01.2017	100.975	50	504,875.00	Kısa
F_XU0300617S0-IYM	VIOP-16.01.2017	101	375	3,787,500.00	Kısa
F_XU0300617S0-IYM	VIOP-16.01.2017	101.2	300	3,036,000.00	Kısa
F_XU0300617S0-IYM	VIOP-16.01.2017	101.225	100	1,012,250.00	Kısa
F_XU0300617S0-IYM	VIOP-16.01.2017	100.6	52	523,120.00	Kısa
F_XU0300617S0-IYM	VIOP-16.01.2017	101.25	248	2,511,000.00	Kısa
F_XU0300617S0-IYM	VIOP-18.01.2017	101.5	100	1,015,000.00	Kısa
F_XU0300617S0-IYM	VIOP-18.01.2017	101.55	65	660,075.00	Kısa
F_XU0300617S0-IYM	VIOP-18.01.2017	101.6	50	508,000.00	Kısa
F_XU0300617S0-IYM	VIOP-18.01.2017	101.7	50	508,500.00	Kısa
F_XU0300617S0-IYM	VIOP-18.01.2017	101.75	100	1,017,500.00	Kısa
F_XU0300617S0-IYM	VIOP-18.01.2017	101.8	50	509,000.00	Kısa
F_XU0300617S0-IYM	VIOP-18.01.2017	101.9	50	509,500.00	Kısa
F_XU0300617S0-IYM	VIOP-18.01.2017	101.95	100	1,019,500.00	Kısa
F_XU0300617S0-IYM	VIOP-18.01.2017	102	50	510,000.00	Kısa
F_XU0300617S0-IYM	VIOP-18.01.2017	102	50	510,000.00	Kısa
F_XU0300617S0-IYM	VIOP-19.01.2017	102.5	50	512,500.00	Kısa
F_XU0300617S0-IYM	VIOP-19.01.2017	101.4	2	20,280.00	Kısa
F_XU0300617S0-IYM	VIOP-19.01.2017	101.3	2	20,260.00	Kısa
F_XU0300617S0-IYM	VIOP-19.01.2017	101.2	2	20,240.00	Kısa
F_XU0300617S0-IYM	VIOP-19.01.2017	101.1	1	10,110.00	Kısa
F_XU0300617S0-IYM	VIOP-19.01.2017	101.5	1	10,150.00	Kısa
F_XU0300617S0-IYM	VIOP-19.01.2017	101.35	1	10,135.00	Kısa
F_XU0300617S0-IYM	VIOP-19.01.2017	101.4	2	20,280.00	Kısa
F_XU0300617S0-IYM	VIOP-30.01.2017	105.6	39	411,840.00	Kısa
F_XU0300617S0-IYM	VIOP-30.01.2017	105.5	50	527,500.00	Kısa
F_XU0300617S0-IYM	VIOP-30.01.2017	106.2	50	531,000.00	Kısa
F_XU0300617S0-IYM	VIOP-30.01.2017	106.4	25	266,000.00	Kısa
F_XU0300617S0-IYM	VIOP-30.01.2017	106.5	50	532,500.00	Kısa
F_XU0300617S0-IYM	VIOP-30.01.2017	106.7	25	266,750.00	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
01.01.2017					2,409,782,114.00	24.1
02.01.2017					2,409,782,114.00	24.1
03.01.2017			23,635,122.00	0.014811	2,433,417,236.00	24.33
04.01.2017				0.014924	2,433,417,236.00	24.33
05.01.2017				0.01489	2,433,417,236.00	24.33
06.01.2017			10,096,713.00	0.014904	2,384,433,819.00	23.84
09.01.2017		59,080,130.00		0.014859	2,384,433,819.00	23.84
10.01.2017				0.014981	2,384,433,819.00	23.84
11.01.2017				0.015009	2,384,433,819.00	23.84
12.01.2017				0.014949	2,384,090,531.00	23.84
13.01.2017		343,288.00		0.014974	2,413,899,836.00	24.14
16.01.2017		677,369.00	30,486,674.00	0.015384	2,413,899,836.00	24.14
17.01.2017				0.015467	2,413,899,836.00	24.14
18.01.2017				0.015489	2,413,899,836.00	24.14
19.01.2017				0.015582	2,413,899,836.00	24.14
20.01.2017				0.015645	2,413,899,836.00	24.14
21.01.2017				0.015645	2,413,899,836.00	24.14
23.01.2017				0.015577	2,413,899,836.00	24.14
24.01.2017				0.015536	2,413,899,836.00	24.14
25.01.2017				0.015536	2,413,899,836.00	24.14
26.01.2017			32,634,188.00	0.015494	2,446,534,024.00	24.47
27.01.2017				0.015562	2,446,534,024.00	24.47
30.01.2017		1,031,021.00		0.015635	2,445,503,003.00	24.46
				0.015812	2,445,503,003.00	24.46

31.01.2017

0.015396

0.015334 2,445,503,003.00

24.46