

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2017 ve 28/02/2017

## 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)	38,560,682.57
E. KATILMA PAYI SAYISI :	2,476,662,024
F. FONUN KURULUŞ TARİHİ:	10.01.2013
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.01557
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.0153
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.76%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.12%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	26.61%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	83.13%
TÜREV TEMİNAT	10.07%
TAKASBANK BORSA PARA PİYASASI	6.80%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	24.65%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.25%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kıra 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:	482,806.96
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	155.61
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	635,956.20	1.65%
AEFES.E	4,000.00	79,200.00	0.21%
AEFES.E	651	12,889.80	0.03%
AEFES.E	26,349.00	521,710.20	1.35%
AEFES.E	1,881.00	37,243.80	0.10%
AEFES.E	14,920.00	295,416.00	0.77%
AEFES.E	80	1,584.00	
AKENR.E	1,560,000.00	1,310,400.00	3.40%
AKENR.E	800,000.00	672,000.00	1.74%
AKENR.E	200,000.00	168,000.00	0.44%
AKENR.E	400,000.00	336,000.00	0.87%
DGZTE.E	19,991.00	56,174.71	0.15%
DGZTE.E	23,888.00	67,125.28	0.17%
DGZTE.E	26,000.00	73,060.00	0.19%
DGZTE.E	20,000.00	56,200.00	0.15%
DGZTE.E	25,509.00	71,680.29	0.19%
DGZTE.E	6,000.00	16,860.00	0.04%
DGZTE.E	13,608.00	38,238.48	0.10%
DGZTE.E	23,298.00	65,467.38	0.17%
DGZTE.E	55,474.00	155,881.94	0.40%
DGZTE.E	25,832.00	72,587.92	0.19%
DGZTE.E	53,114.00	149,250.34	0.39%
DGZTE.E	26,886.00	75,549.66	0.20%
DGZTE.E	40,768.00	114,558.08	0.30%
DGZTE.E	9,232.00	25,941.92	0.07%
DGZTE.E	20,000.00	56,200.00	0.15%
DGZTE.E	124,167.00	348,909.27	0.91%
DGZTE.E	833	2,340.73	0.01%
DGZTE.E	21,322.00	59,914.82	0.16%
DGZTE.E	14,573.00	40,950.13	0.11%
DGZTE.E	23,197.00	65,183.57	0.17%
DGZTE.E	27,195.00	76,417.95	0.20%
DGZTE.E	111,251.00	312,615.31	0.81%
DGZTE.E	11,000.00	30,910.00	0.08%
DGZTE.E	35,000.00	98,350.00	0.26%
DGZTE.E	36,867.00	103,596.27	0.27%
DGZTE.E	7,500.00	21,075.00	0.05%
DGZTE.E	13,430.00	37,738.30	0.10%
DGZTE.E	21,000.00	59,010.00	0.15%
DGZTE.E	19,616.00	55,120.96	0.14%
DGZTE.E	36,473.00	102,489.13	0.27%
DGZTE.E	31,000.00	87,110.00	0.23%
DGZTE.E	7,543.00	21,195.83	0.06%
DGZTE.E	15,776.00	44,330.56	0.12%
DGZTE.E	24,867.00	69,876.27	0.18%
DGZTE.E	20,000.00	56,200.00	0.15%
DGZTE.E	11,168.00	31,382.08	0.08%
DGZTE.E	39,713.00	111,593.53	0.29%
DGZTE.E	30,000.00	84,300.00	0.22%
DGZTE.E	37,234.00	104,627.54	0.27%
DGZTE.E	52,000.00	146,120.00	0.38%

DGZTE.E	37,675.00	105,866.75	0.27%
DGZTE.E	100,000.00	281,000.00	0.73%
GSDHO.E	940,000.00	573,400.00	1.49%
GSDHO.E	630,000.00	384,300.00	1.00%
GSDHO.E	270,000.00	164,700.00	0.43%
GSDHO.E	1,080,000.00	658,800.00	1.71%
GSDHO.E	270,000.00	164,700.00	0.43%
GSDHO.E	180,000.00	109,800.00	0.29%
GUSGR.E	587,000.00	716,140.00	1.86%
GUSGR.E	180,000.00	219,600.00	0.57%
GUSGR.E	360,000.00	439,200.00	1.14%
GUSGR.E	180,000.00	219,600.00	0.57%
GUSGR.E	271,800.00	331,596.00	0.86%
GUSGR.E	88,200.00	107,604.00	0.28%
GUSGR.E	85,161.60	103,897.15	0.27%
GUSGR.E	4,838.40	5,902.85	0.02%
GUSGR.E	100,000.00	122,000.00	0.32%
GUSGR.E	500,000.00	610,000.00	1.58%
GUSGR.E	348,000.00	424,560.00	1.10%
GUSGR.E	100,000.00	122,000.00	0.32%
GUSGR.E	35,000.00	42,700.00	0.11%
ISGYO.E	500,000.00	775,000.00	2.01%
ISGYO.E	500,000.00	775,000.00	2.01%
ISGYO.E	100,000.00	155,000.00	0.40%
MGROS.E	11,000.00	216,700.00	0.56%
MGROS.E	35,000.00	689,500.00	1.79%
MGROS.E	6,101.00	120,189.70	0.31%
MGROS.E	21,000.00	413,700.00	1.07%
MGROS.E	2,899.00	57,110.30	0.15%
MGROS.E	60,000.00	1,182,000.00	3.07%
MGROS.E	20,000.00	394,000.00	1.02%
RYGYO.E	151,124.00	129,966.64	0.34%
RYGYO.E	84,299.07	72,497.20	0.19%
RYGYO.E	43,825.92	37,690.30	0.10%
RYGYO.E	5,125.00	4,407.50	0.01%
RYGYO.E	71,750.00	61,705.00	0.16%
RYGYO.E	51,250.00	44,075.00	0.11%
RYGYO.E	103,608.02	89,102.90	0.23%
RYGYO.E	152,641.97	131,272.10	0.34%
RYGYO.E	51,250.00	44,075.00	0.11%
RYGYO.E	71,750.00	61,705.00	0.16%
RYGYO.E	350,000.00	301,000.00	0.78%
RYGYO.E	100,000.00	86,000.00	0.22%
RYGYO.E	250,000.00	215,000.00	0.56%
RYGYO.E	1	0.86	
RYGYO.E	200,000.00	172,000.00	0.45%
RYGYO.E	150,000.00	129,000.00	0.33%
RYGYO.E	138,375.00	119,002.50	0.31%
RYGYO.E	25,000.00	21,500.00	0.06%
RYSAS.E	350,000.00	304,500.00	0.79%
RYSAS.E	250,000.00	217,500.00	0.56%
RYSAS.E	100,000.00	87,000.00	0.23%
RYSAS.E	500,000.00	435,000.00	1.13%
RYSAS.E	100,000.00	87,000.00	0.23%
RYSAS.E	100,000.00	87,000.00	0.23%
RYSAS.E	300,000.00	261,000.00	0.68%
RYSAS.E	100,000.00	87,000.00	0.23%
RYSAS.E	15,000.00	13,050.00	0.03%
RYSAS.E	85,000.00	73,950.00	0.19%
RYSAS.E	100,000.00	87,000.00	0.23%
SKBNK.E	500,000.00	595,000.00	1.54%
SKBNK.E	30,000.00	35,700.00	0.09%
SKBNK.E	20,000.00	23,800.00	0.06%
SKBNK.E	250,000.00	297,500.00	0.77%
SKBNK.E	200,000.00	238,000.00	0.62%
SKBNK.E	90,000.00	107,100.00	0.28%
SKBNK.E	10,000.00	11,900.00	0.03%
SKBNK.E	200,000.00	238,000.00	0.62%
SKBNK.E	50,000.00	59,500.00	0.15%
SKBNK.E	30,000.00	35,700.00	0.09%
SKBNK.E	20,000.00	23,800.00	0.06%
THYAO.E	275,000.00	1,501,500.00	3.90%
THYAO.E	50,000.00	273,000.00	0.71%
TRCAS.E	82,000.00	138,580.00	0.36%
TRCAS.E	114,000.00	192,660.00	0.50%
TRCAS.E	12,000.00	20,280.00	0.05%
TRCAS.E	48,000.00	81,120.00	0.21%
TRCAS.E	57,631.20	97,396.73	0.25%
TRCAS.E	26,368.80	44,563.27	0.12%
TRCAS.E	60,000.00	101,400.00	0.26%
TRCAS.E	30,000.00	50,700.00	0.13%
TRCAS.E	200,000.00	338,000.00	0.88%
TRCAS.E	50,000.00	84,500.00	0.22%
TRCAS.E	219,790.00	371,445.10	0.96%
TRCAS.E	30,210.00	51,054.90	0.13%
TRCAS.E	20,000.00	33,800.00	0.09%
TRCAS.E	100,000.00	169,000.00	0.44%
TRCAS.E	50,000.00	84,500.00	0.22%
TSGYO.E	1,594,690.00	1,052,495.40	2.73%
TSGYO.E	365,603.00	241,297.98	0.63%
TSGYO.E	250,000.00	165,000.00	0.43%
TSGYO.E	289,707.00	191,206.62	0.50%
TSGYO.E	27,441.00	18,111.06	0.05%
YAZIC.E	10,512.00	161,989.92	0.42%

YAZIC.E	5,000.00	77,050.00	0.20%
YAZIC.E	3,561.00	54,875.01	0.14%
YAZIC.E	11,439.00	176,274.99	0.46%
YAZIC.E	2,000.00	30,820.00	0.08%
YAZIC.E	8,000.00	123,280.00	0.32%
YAZIC.E	1,450.00	22,344.50	0.06%
YAZIC.E	3,000.00	46,230.00	0.12%
YAZIC.E	10,666.00	164,363.06	0.43%
YAZIC.E	15,334.00	236,296.94	0.61%
YAZIC.E	11,652.00	179,557.32	0.47%
YAZIC.E	1,348.00	20,772.68	0.05%
YAZIC.E	5,000.00	77,050.00	0.20%
YAZIC.E	5,000.00	77,050.00	0.20%
YAZIC.E	7,000.00	107,870.00	0.28%
YAZIC.E	3,000.00	46,230.00	0.12%
YAZIC.E	5,797.00	89,331.77	0.23%
YAZIC.E	3,203.00	49,358.23	0.13%
YAZIC.E	38	585.58	
YUNSA.E	140,687.00	337,648.80	0.88%
YUNSA.E	10,000.00	24,000.00	0.06%
YUNSA.E	37,313.00	89,551.20	0.23%
YUNSA.E	40,000.00	96,000.00	0.25%
YUNSA.E	74,474.00	178,737.60	0.46%
YUNSA.E	5,526.00	13,262.40	0.03%
YUNSA.E	25,000.00	60,000.00	0.16%
YUNSA.E	30,000.00	72,000.00	0.19%
YUNSA.E	10,000.00	24,000.00	0.06%
YUNSA.E	15,000.00	36,000.00	0.09%
YUNSA.E	40,000.00	96,000.00	0.25%
YUNSA.E	37,000.00	88,800.00	0.23%
YUNSA.E	35,000.00	84,000.00	0.22%
YUNSA.E	98,578.00	236,587.20	0.61%
YUNSA.E	91,422.00	219,412.80	0.57%
YUNSA.E	32,500.00	78,000.00	0.20%
YUNSA.E	20,000.00	48,000.00	0.12%
YUNSA.E	20,000.00	48,000.00	0.12%
Ana Grup Toplamı	22,033,941.00	32,021,041.06	83.13%
<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			
<b>C.KİRA SERTİFİKALARI</b>			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	3,719,995.51	3,877,495.51	10.07%
Toplam	3,719,995.51	3,877,495.51	10.07%
ALIM OPSİYONU			
Ana Grup Toplamı	3,719,995.51	3,877,495.51	10.06%
<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	2,619,821.58	2,619,821.58	6.80%
Toplam	2,619,821.58	2,619,821.58	6.80%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
Ana Grup Toplamı	2,619,821.58	2,619,821.58	6.80%
FON PORTFOY DEĞERİ	28,373,758.09	38,518,358.15	
<b>IV- FON TOPLAM DEĞERİ TABLOSU</b>			
	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	38,518,358.15	99.89%	
B. HAZİR DEĞERLER (+) :	12,453.60	0.03%	
C. ALACAKLAR (+) :	470,402.34	1.22%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	440,531.52	1.14%	
FON TOPLAM DEĞERİ:	38,560,682.57		

## V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	51,528.35
370.04.001-Aracılık Kom	4,119.90
370.04.200-Brokerage Komisyonu	1,212.44
370.05.000-Vergi ve Resim Harç	86.9
370.06.000-Saklama Giderleri	251.27
370.07.000-İlan Giderleri	1,280.30
370.15.001-BPP Kom	1,212.44
370.20.001-SPK Kayda Alma Mas	619.57
370.28.000-Portföy Saklama Gideri	2,625.00
<b>TOPLAM</b>	<b>62,936.17</b>

## VI- GEÇEN AY İÇİNDE

## RÜÇHAN HAKKI KULLANIMI

## BEDELSİZ HİSSE SENEDİ ALIMI

## TEMETTÜ VE ANAPARA TAHSİLATINA

## İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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## VII- PORTFÖYDEN SATIŞLAR

## Sermaye Piyasası Aracı

	İhraççı Kurum	Satış Tarihi	Nominal	Satış Değ.
Pay	YUNSA.E	01.02.2017	10,000.00	26,700.00
Pay	DGZTE.E	01.02.2017	10,000.00	28,700.00
Pay	GUSGR.E	01.02.2017	50,000.00	59,000.00
Pay	AKENR.E	01.02.2017	10,000.00	8,600.00
Pay	GSDHO.E	01.02.2017	10,000.00	6,100.00
Pay	DGZTE.E	01.02.2017	10,000.00	28,700.00
Pay	YUNSA.E	01.02.2017	10,000.00	26,700.00
Pay	GSDHO.E	01.02.2017	90,000.00	54,900.00
Pay	GUSGR.E	01.02.2017	20,000.00	23,600.00
Pay	DGZTE.E	02.02.2017	3,250.00	10,075.00
Pay	DGZTE.E	02.02.2017	1,537.00	4,780.07
Pay	GUSGR.E	02.02.2017	40,000.00	49,600.00
Pay	AKENR.E	02.02.2017	30,000.00	25,800.00
Pay	GSDHO.E	02.02.2017	30,000.00	18,900.00
Pay	DGZTE.E	02.02.2017	2,213.00	6,572.61
Pay	DGZTE.E	02.02.2017	3,000.00	8,880.00
Pay	VAKBN.E	03.02.2017	100,000.00	516,000.00
Pay	AKBNK.E	03.02.2017	100,000.00	860,000.00
Pay	GUSGR.E	03.02.2017	150,000.00	192,000.00
Pay	MGROS.E	03.02.2017	2,000.00	38,100.00
Pay	MGROS.E	03.02.2017	2,000.00	38,380.00
Pay	THYAO.E	03.02.2017	5,000.00	28,350.00
Pay	AKBNK.E	06.02.2017	100,000.00	902,000.00
Pay	DGZTE.E	07.02.2017	20,000.00	59,600.00
Pay	DGZTE.E	07.02.2017	10,000.00	29,900.00
Pay	DGZTE.E	07.02.2017	5,000.00	15,000.00
Pay	DGZTE.E	07.02.2017	3,345.00	10,135.35
Pay	DGZTE.E	08.02.2017	10,295.00	30,885.00
Pay	DGZTE.E	08.02.2017	4,040.00	12,160.40
Pay	DGZTE.E	09.02.2017	11,320.00	33,960.00
Pay	DGZTE.E	09.02.2017	6,000.00	18,000.00
Pay	RYGYO.E	10.02.2017	150,000.00	115,500.00
Pay	RYGYO.E	10.02.2017	75,000.00	57,750.00
Pay	RYGYO.E	22.02.2017	200,000.00	164,000.00
Pay	YAZIC.E	27.02.2017	1,000.00	17,300.00
Pay	YAZIC.E	27.02.2017	2,000.00	34,620.00
Pay	YAZIC.E	27.02.2017	500	8,665.00
Pay	YAZIC.E	27.02.2017	1,000.00	17,420.00
Pay	YAZIC.E	27.02.2017	6,538.00	113,957.34
Pay	YAZIC.E	27.02.2017	1,000.00	17,440.00
Pay	RYGYO.E	27.02.2017	100,000.00	87,000.00
Pay	RYSAS.E	27.02.2017	100,000.00	89,000.00
Pay	TRCAS.E	28.02.2017	50,000.00	85,000.00
TBPP		01.02.17-02.02.17	3,182,000.00	3,182,967.68
TBPP		02.02.17-03.02.17	3,183,000.00	3,183,972.34
TBPP		03.02.17-06.02.17	3,392,000.00	3,394,983.10
TBPP		06.02.17-07.02.17	1,437,000.00	1,437,431.10
TBPP		06.02.17-07.02.17	307,000.00	307,092.10
TBPP		07.02.17-08.02.17	2,639,000.00	2,639,795.32
TBPP		08.02.17-09.02.17	3,385,000.00	3,386,029.41
TBPP		09.02.17-10.02.17	3,500,000.00	3,501,083.56
TBPP		10.02.17-13.02.17	4,001,000.00	4,004,798.21
TBPP		13.02.17-14.02.17	2,997,000.00	2,997,923.73
TBPP		14.02.17-15.02.17	2,926,000.00	2,926,881.81
TBPP		15.02.17-16.02.17	2,769,000.00	2,769,834.49
TBPP		16.02.17-17.02.17	2,769,000.00	2,769,842.08
TBPP		17.02.17-20.02.17	700,000.00	700,581.10
TBPP		17.02.17-20.02.17	479,000.00	479,395.67
TBPP		17.02.17-20.02.17	1,510,000.00	1,511,247.30
TBPP		20.02.17-21.02.17	2,500,000.00	2,500,750.00
TBPP		20.02.17-21.02.17	206,000.00	206,061.80
TBPP		21.02.17-22.02.17	2,707,000.00	2,707,800.98
TBPP		22.02.17-23.02.17	2,708,000.00	2,708,801.27
TBPP		23.02.17-24.02.17	2,517,000.00	2,517,762.00
TBPP		24.02.17-27.02.17	2,682,000.00	2,684,446.87
TBPP		27.02.17-28.02.17	2,619,000.00	2,619,796.46
TBPP		28.02.17-01.03.17	2,619,000.00	2,619,821.58

## VIII- İTFALAR

## 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	ISGYO.E	02.02.2017	500,000.00	775,000.00
Pay	ISGYO.E	03.02.2017	250,000.00	387,500.00
Pay	ISGYO.E	03.02.2017	250,000.00	390,000.00
Pay	ISGYO.E	06.02.2017	100,000.00	156,000.00
Pay	TSGYO.E	09.02.2017	1,000,000.00	660,000.00
Pay	TSGYO.E	09.02.2017	594,690.00	398,442.30
Pay	TSGYO.E	10.02.2017	250,000.00	167,500.00
Pay	TSGYO.E	10.02.2017	115,603.00	77,454.01
Pay	TSGYO.E	13.02.2017	250,000.00	167,500.00
Pay	YUNSA.E	15.02.2017	3,000.00	7,410.00
Pay	YUNSA.E	15.02.2017	3,000.00	7,470.00
Pay	YUNSA.E	15.02.2017	2,000.00	5,000.00
Pay	YUNSA.E	15.02.2017	14,000.00	35,140.00
Pay	YUNSA.E	15.02.2017	6,000.00	15,120.00
Pay	YUNSA.E	15.02.2017	4,500.00	11,160.00
Pay	TSGYO.E	21.02.2017	250,000.00	165,000.00
Pay	TSGYO.E	21.02.2017	39,707.00	26,206.62
Pay	YAZIC.E	23.02.2017	200	2,924.00
Pay	YAZIC.E	23.02.2017	1,550.00	22,676.50
Pay	YAZIC.E	23.02.2017	1,453.00	21,271.92
Pay	TSGYO.E	23.02.2017	27,441.00	18,111.06
Pay	YUNSA.E	27.02.2017	10,000.00	24,300.00
Pay	YUNSA.E	27.02.2017	10,000.00	24,300.00
Pay	YAZIC.E	27.02.2017	8	130.88
Pay	YAZIC.E	27.02.2017	30	491.1
Pay	DGZTE.E	28.02.2017	5,000.00	13,800.00
Pay	DGZTE.E	28.02.2017	15,000.00	41,550.00
Pay	DGZTE.E	28.02.2017	15,000.00	41,700.00
Pay	DGZTE.E	28.02.2017	10,000.00	27,900.00
Pay	DGZTE.E	28.02.2017	15,000.00	42,000.00
Pay	DGZTE.E	28.02.2017	30,000.00	84,300.00
Pay	DGZTE.E	28.02.2017	10,000.00	28,200.00
Pay	YUNSA.E	28.02.2017	20,000.00	48,000.00

## 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
01.02.2017			0.015334	0.0153	2,445,503,003.00	24.46
02.02.2017			0.0153	0.015417	2,445,503,003.00	24.46
03.02.2017			0.015417	0.015495	2,445,503,003.00	24.46
06.02.2017			0.015495	0.015424	2,445,503,003.00	24.46
07.02.2017			0.015424	0.015423	2,445,503,003.00	24.46
08.02.2017			0.015423	0.015403	2,445,503,003.00	24.46
09.02.2017			0.015403	0.015545	2,445,503,003.00	24.46
10.02.2017		29,536,673.00	0.015545	0.015488	2,475,039,676.00	24.75
13.02.2017			0.015488	0.015619	2,475,039,676.00	24.75
14.02.2017			0.015619	0.015634	2,475,039,676.00	24.75
15.02.2017		632,348.00	0.015634	0.015561	2,475,662,024.00	24.76
16.02.2017	10,000.00		0.015561	0.015454	2,475,662,024.00	24.76
17.02.2017			0.015454	0.015463	2,475,662,024.00	24.76
20.02.2017		1,000,000.00	0.015463	0.015503	2,476,662,024.00	24.77
21.02.2017			0.015503	0.015549	2,476,662,024.00	24.77
22.02.2017			0.015549	0.015606	2,476,662,024.00	24.77
23.02.2017			0.015606	0.015638	2,476,662,024.00	24.77
24.02.2017			0.015638	0.015663	2,476,662,024.00	24.77
27.02.2017			0.015663	0.015688	2,476,662,024.00	24.77
28.02.2017			0.015688	0.015642	2,476,662,024.00	24.77