

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2017 ve 31/03/2017

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)	38,495,894.76
E. KATILMA PAYI SAYISI :	2,471,754,119
F. FONUN KURULUŞ TARİHİ:	10.01.2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.015574
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.01557
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.03%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.14%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	16.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	84.18%
TÜREV TEMİNAT	10.68%
TAKASBANK BORSA PARA PİYASASI	5.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	24.64%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.38%
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:	417,682.98
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	481,062.40
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	636,277.39	1.62%
AEFES.E	4,000.00	79,240.00	0.20%
AEFES.E	651	12,896.31	0.03%
AEFES.E	26,349.00	521,973.69	1.33%
AEFES.E	1,881.00	37,262.61	0.09%
AEFES.E	14,920.00	295,565.20	0.75%
AEFES.E	80	1,584.80	
AEFES.E	1,000.00	19,810.00	0.05%
AKENR.E	1,560,000.00	1,372,800.00	3.49%
AKENR.E	800,000.00	704,000.00	1.79%
AKENR.E	200,000.00	176,000.00	0.45%
AKENR.E	400,000.00	352,000.00	0.89%
AKENR.E	40,000.00	35,200.00	0.09%
AKENR.E	150,000.00	132,000.00	0.34%
ALBRK.E	1,000,000.00	1,250,000.00	3.18%
ALBRK.E	100,000.00	125,000.00	0.32%
DGZTE.E	5,515.00	15,442.00	0.04%
DGZTE.E	25,509.00	71,425.20	0.18%
DGZTE.E	6,000.00	16,800.00	0.04%
DGZTE.E	13,608.00	38,102.40	0.10%
DGZTE.E	23,298.00	65,234.40	0.17%
DGZTE.E	55,474.00	155,327.20	0.39%
DGZTE.E	25,832.00	72,329.60	0.18%
DGZTE.E	53,114.00	148,719.20	0.38%
DGZTE.E	26,886.00	75,280.80	0.19%
DGZTE.E	40,768.00	114,150.40	0.29%
DGZTE.E	9,232.00	25,849.60	0.07%
DGZTE.E	20,000.00	56,000.00	0.14%
DGZTE.E	124,167.00	347,667.60	0.88%
DGZTE.E	833	2,332.40	0.01%
DGZTE.E	21,322.00	59,701.60	0.15%
DGZTE.E	14,573.00	40,804.40	0.10%
DGZTE.E	23,197.00	64,951.60	0.17%
DGZTE.E	27,195.00	76,146.00	0.19%
DGZTE.E	111,251.00	311,502.80	0.79%
DGZTE.E	11,000.00	30,800.00	0.08%
DGZTE.E	35,000.00	98,000.00	0.25%
DGZTE.E	36,867.00	103,227.60	0.26%
DGZTE.E	7,500.00	21,000.00	0.05%
DGZTE.E	13,430.00	37,604.00	0.10%
DGZTE.E	21,000.00	58,800.00	0.15%
DGZTE.E	19,616.00	54,924.80	0.14%
DGZTE.E	36,473.00	102,124.40	0.26%
DGZTE.E	31,000.00	86,800.00	0.22%
DGZTE.E	7,543.00	21,120.40	0.05%
DGZTE.E	15,776.00	44,172.80	0.11%
DGZTE.E	24,867.00	69,627.60	0.18%
DGZTE.E	20,000.00	56,000.00	0.14%
DGZTE.E	11,168.00	31,270.40	0.08%
DGZTE.E	39,713.00	111,196.40	0.28%
DGZTE.E	30,000.00	84,000.00	0.21%

DGZTE.E	37,234.00	104,255.20	0.26%
DGZTE.E	52,000.00	145,600.00	0.37%
DGZTE.E	37,675.00	105,490.00	0.27%
DGZTE.E	100,000.00	280,000.00	0.71%
DGZTE.E	45,000.00	126,000.00	0.32%
DGZTE.E	19,000.00	53,200.00	0.14%
DGZTE.E	41,000.00	114,800.00	0.29%
DOHOL.E	2,000,000.00	1,360,000.00	3.46%
DOHOL.E	500,000.00	340,000.00	0.86%
GSDHO.E	440,000.00	264,000.00	0.67%
GSDHO.E	630,000.00	378,000.00	0.96%
GSDHO.E	270,000.00	162,000.00	0.41%
GSDHO.E	1,080,000.00	648,000.00	1.65%
GSDHO.E	270,000.00	162,000.00	0.41%
GSDHO.E	180,000.00	108,000.00	0.27%
GSDHO.E	130,000.00	78,000.00	0.20%
GUSGR.E	587,000.00	692,660.00	1.76%
GUSGR.E	180,000.00	212,400.00	0.54%
GUSGR.E	360,000.00	424,800.00	1.08%
GUSGR.E	180,000.00	212,400.00	0.54%
GUSGR.E	271,800.00	320,724.00	0.81%
GUSGR.E	88,200.00	104,076.00	0.26%
GUSGR.E	85,161.60	100,490.69	0.26%
GUSGR.E	4,838.40	5,709.31	0.01%
GUSGR.E	100,000.00	118,000.00	0.30%
GUSGR.E	500,000.00	590,000.00	1.50%
GUSGR.E	348,000.00	410,640.00	1.04%
GUSGR.E	100,000.00	118,000.00	0.30%
GUSGR.E	35,000.00	41,300.00	0.10%
GUSGR.E	10,000.00	11,800.00	0.03%
GUSGR.E	160,000.00	188,800.00	0.48%
HURGZ.E	1,574,369.00	1,070,570.92	2.72%
HURGZ.E	425,631.00	289,429.08	0.74%
HURGZ.E	500,000.00	340,000.00	0.86%
ISGYO.E	500,000.00	725,000.00	1.84%
ISGYO.E	500,000.00	725,000.00	1.84%
ISGYO.E	100,000.00	145,000.00	0.37%
ISGYO.E	10,000.00	14,500.00	0.04%
MGROS.E	38,000.00	842,080.00	2.14%
MGROS.E	20,000.00	443,200.00	1.13%
RYGYO.E	151,124.00	117,876.72	0.30%
RYGYO.E	84,299.07	65,753.28	0.17%
RYGYO.E	43,825.92	34,184.22	0.09%
RYGYO.E	5,125.00	3,997.50	0.01%
RYGYO.E	71,750.00	55,965.00	0.14%
RYGYO.E	51,250.00	39,975.00	0.10%
RYGYO.E	103,608.02	80,814.26	0.21%
RYGYO.E	152,641.97	119,060.74	0.30%
RYGYO.E	51,250.00	39,975.00	0.10%
RYGYO.E	71,750.00	55,965.00	0.14%
RYGYO.E	350,000.00	273,000.00	0.69%
RYGYO.E	100,000.00	78,000.00	0.20%
RYGYO.E	250,000.00	195,000.00	0.50%
RYGYO.E	1	0.78	
RYGYO.E	200,000.00	156,000.00	0.40%
RYGYO.E	150,000.00	117,000.00	0.30%
RYGYO.E	138,375.00	107,932.50	0.27%
RYGYO.E	25,000.00	19,500.00	0.05%
RYSAS.E	350,000.00	287,000.00	0.73%
RYSAS.E	250,000.00	205,000.00	0.52%
RYSAS.E	100,000.00	82,000.00	0.21%
RYSAS.E	500,000.00	410,000.00	1.04%
RYSAS.E	100,000.00	82,000.00	0.21%
RYSAS.E	100,000.00	82,000.00	0.21%
RYSAS.E	300,000.00	246,000.00	0.62%
RYSAS.E	100,000.00	82,000.00	0.21%
RYSAS.E	15,000.00	12,300.00	0.03%
RYSAS.E	85,000.00	69,700.00	0.18%
RYSAS.E	100,000.00	82,000.00	0.21%
RYSAS.E	10,000.00	8,200.00	0.02%
SKBNK.E	500,000.00	590,000.00	1.50%
SKBNK.E	30,000.00	35,400.00	0.09%
SKBNK.E	20,000.00	23,600.00	0.06%
SKBNK.E	250,000.00	295,000.00	0.75%
SKBNK.E	200,000.00	236,000.00	0.60%
SKBNK.E	90,000.00	106,200.00	0.27%
SKBNK.E	10,000.00	11,800.00	0.03%
SKBNK.E	200,000.00	236,000.00	0.60%
SKBNK.E	50,000.00	59,000.00	0.15%
SKBNK.E	30,000.00	35,400.00	0.09%
SKBNK.E	20,000.00	23,600.00	0.06%
SKBNK.E	100,000.00	118,000.00	0.30%
SKBNK.E	10,000.00	11,800.00	0.03%
THYAO.E	275,000.00	1,504,250.00	3.82%
THYAO.E	50,000.00	273,500.00	0.69%
TRCAS.E	35,000.00	67,200.00	0.17%
TRCAS.E	50,000.00	96,000.00	0.24%
TRCAS.E	219,790.00	421,996.80	1.07%
TRCAS.E	30,210.00	58,003.20	0.15%
TRCAS.E	20,000.00	38,400.00	0.10%
TRCAS.E	100,000.00	192,000.00	0.49%
TRCAS.E	50,000.00	96,000.00	0.24%
TSGYO.E	1,594,690.00	1,052,495.40	2.67%
TSGYO.E	365,603.00	241,297.98	0.61%

TSGYO.E	250,000.00	165,000.00	0.42%
TSGYO.E	289,707.00	191,206.62	0.49%
TSGYO.E	27,441.00	18,111.06	0.05%
TSGYO.E	72,559.00	47,888.94	0.12%
TSGYO.E	100,000.00	66,000.00	0.17%
YUNSA.E	137,604.00	348,138.12	0.88%
YUNSA.E	10,000.00	25,300.00	0.06%
YUNSA.E	37,313.00	94,401.89	0.24%
YUNSA.E	40,000.00	101,200.00	0.26%
YUNSA.E	74,474.00	188,419.22	0.48%
YUNSA.E	5,526.00	13,980.78	0.04%
YUNSA.E	25,000.00	63,250.00	0.16%
YUNSA.E	30,000.00	75,900.00	0.19%
YUNSA.E	10,000.00	25,300.00	0.06%
YUNSA.E	15,000.00	37,950.00	0.10%
YUNSA.E	40,000.00	101,200.00	0.26%
YUNSA.E	37,000.00	93,610.00	0.24%
YUNSA.E	35,000.00	88,550.00	0.22%
YUNSA.E	98,578.00	249,402.34	0.63%
YUNSA.E	91,422.00	231,297.66	0.59%
YUNSA.E	32,500.00	82,225.00	0.21%
YUNSA.E	20,000.00	50,600.00	0.13%
YUNSA.E	20,000.00	50,600.00	0.13%
YUNSA.E	7,500.00	18,975.00	0.05%
YUNSA.E	60,000.00	151,800.00	0.39%
YUNSA.E	21,966.00	55,573.98	0.14%
YUNSA.E	10,000.00	25,300.00	0.06%
YUNSA.E	40,000.00	101,200.00	0.26%
YUNSA.E	95,954.00	242,763.62	0.62%
Ana Grup Toplamı	27,874,473.00	33,132,258.41	84.17%

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			
VIOP-TL	4,100,999.03	4,203,374.03	10.68%
Toplam	4,100,999.03	4,203,374.03	10.68%
ALIM OPSİYONU			
Ana Grup Toplamı	4,100,999.03	4,203,374.03	10.67%

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	2,025,053.48	2,025,053.48	5.14%
Toplam	2,025,053.48	2,025,053.48	5.14%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
Ana Grup Toplamı	2,025,053.48	2,025,053.48	5.14%
FON PORTFOY DEĞERİ	34,000,525.51	39,360,685.92	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZIR DEĞERLER (+) :	39,360,685.92	102.25%	
C. ALACAKLAR (+) :	13,069.23	0.03%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	0		
	877,860.39	2.28%	
FON TOPLAM DEĞERİ:	38,495,894.76		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	56,947.63	
370.02.000-Denetim Ücreti	182.52	
370.04.000-Aracılık Komisyonu	6,369.95	
370.04.200-Brokerage Komisyonu	920.01	
370.05.000-Vergi ve Resim Harç	33.9	

370.06.000-Saklama Giderleri	231.21
370.15.001-BPP Kom	920.01
370.20.001-SPK Kayda Alma Mas	660.8
370.28.000-Portföy Saklama Gideri	2,730.35

TOPLAM 68,996.38

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
ISGYO Tem:% 8

Nominal (TL) 1,100,000.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal	Satış Değ.
Pay	DGZTE.E	02.03.2017	7,000.00	20,370.00
Pay	DGZTE.E	02.03.2017	8,000.00	23,360.00
Pay	DGZTE.E	02.03.2017	1,500.00	4,395.00
Pay	DGZTE.E	02.03.2017	8,500.00	24,990.00
Pay	DGZTE.E	02.03.2017	13,000.00	38,350.00
Pay	DGZTE.E	02.03.2017	2,000.00	5,920.00
Pay	DGZTE.E	02.03.2017	5,000.00	14,850.00
Pay	YUNSA.E	02.03.2017	2,475.00	6,187.50
Pay	YUNSA.E	02.03.2017	608	1,513.92
Pay	DGZTE.E	03.03.2017	10,000.00	29,800.00
Pay	DGZTE.E	03.03.2017	2,000.00	5,980.00
Pay	DGZTE.E	03.03.2017	3,000.00	9,000.00
Pay	DGZTE.E	03.03.2017	5,000.00	15,000.00
Pay	DGZTE.E	03.03.2017	8,453.00	25,443.53
Pay	YAZIC.E	06.03.2017	8,000.00	139,600.00
Pay	YAZIC.E	06.03.2017	3,911.00	68,286.06
Pay	YAZIC.E	06.03.2017	3,000.00	52,410.00
Pay	YAZIC.E	06.03.2017	5,500.00	96,250.00
Pay	YAZIC.E	06.03.2017	2,000.00	35,040.00
Pay	YAZIC.E	06.03.2017	1,000.00	17,530.00
Pay	YAZIC.E	06.03.2017	1,000.00	17,510.00
Pay	YAZIC.E	06.03.2017	1,000.00	17,550.00
Pay	GSDHO.E	06.03.2017	500,000.00	305,000.00
Pay	DGZTE.E	06.03.2017	10,547.00	31,430.06
Pay	DGZTE.E	06.03.2017	364	1,088.36
Pay	YAZIC.E	08.03.2017	327	5,990.64
Pay	YAZIC.E	08.03.2017	900	16,497.00
Pay	YAZIC.E	08.03.2017	250	4,585.00
Pay	YAZIC.E	08.03.2017	1,163.00	21,341.05
Pay	YAZIC.E	08.03.2017	146	2,682.02
Pay	YAZIC.E	08.03.2017	87	1,599.06
Pay	YAZIC.E	08.03.2017	280	5,149.20
Pay	YAZIC.E	08.03.2017	295	5,428.00
Pay	YAZIC.E	08.03.2017	551	10,143.91
Pay	YAZIC.E	08.03.2017	606	11,162.52
Pay	YAZIC.E	08.03.2017	149	2,746.07
Pay	YAZIC.E	08.03.2017	696	12,834.24
Pay	YAZIC.E	08.03.2017	550	10,147.50
Pay	YAZIC.E	08.03.2017	500	9,240.00
Pay	YAZIC.E	08.03.2017	2,456.00	45,436.00
Pay	YAZIC.E	08.03.2017	490	9,069.90
Pay	YAZIC.E	08.03.2017	554	10,260.08
Pay	YAZIC.E	08.03.2017	2,757.00	51,142.35
Pay	YAZIC.E	08.03.2017	1,300.00	24,128.00
Pay	YAZIC.E	08.03.2017	500	9,285.00
Pay	YAZIC.E	08.03.2017	1,133.00	21,051.14
Pay	YAZIC.E	08.03.2017	310	5,762.90
Pay	YAZIC.E	08.03.2017	207	3,852.27
Pay	TRCAS.E	08.03.2017	50,000.00	86,500.00
Pay	TRCAS.E	08.03.2017	50,000.00	89,000.00
Pay	TRCAS.E	08.03.2017	125,000.00	225,000.00
Pay	TRCAS.E	10.03.2017	75,000.00	141,750.00
Pay	TRCAS.E	10.03.2017	125,000.00	237,500.00
Pay	YAZIC.E	10.03.2017	1,500.00	27,750.00
Pay	YAZIC.E	10.03.2017	1,500.00	27,765.00
Pay	YAZIC.E	10.03.2017	1,500.00	27,780.00
Pay	YAZIC.E	10.03.2017	3,500.00	64,855.00
Pay	YAZIC.E	10.03.2017	2,500.00	46,350.00
Pay	YAZIC.E	10.03.2017	2,000.00	37,100.00
Pay	YAZIC.E	10.03.2017	71	1,317.76
Pay	MGROS.E	10.03.2017	29,000.00	609,000.00
Pay	MGROS.E	10.03.2017	14,000.00	294,280.00
Pay	MGROS.E	10.03.2017	12,000.00	252,480.00
Pay	MGROS.E	10.03.2017	17,000.00	358,020.00
Pay	MGROS.E	10.03.2017	8,000.00	168,640.00
Pay	TRCAS.E	10.03.2017	20,000.00	38,200.00
Pay	TRCAS.E	10.03.2017	120,000.00	230,400.00
Pay	TRCAS.E	10.03.2017	30,000.00	57,900.00
Pay	MGROS.E	10.03.2017	5,000.00	105,600.00
Pay	MGROS.E	10.03.2017	5,000.00	105,700.00
Pay	YAZIC.E	16.03.2017	1,254.00	24,992.22
Pay	YAZIC.E	16.03.2017	1,500.00	29,880.00
Pay	YAZIC.E	16.03.2017	4,750.00	94,525.00
Pay	YAZIC.E	16.03.2017	2,250.00	44,797.50
Pay	YAZIC.E	16.03.2017	1,046.00	20,846.78
Pay	YAZIC.E	16.03.2017	350	6,972.00
Pay	YAZIC.E	16.03.2017	5,150.00	102,485.00

Pay	YAZIC.E	16.03.2017	3,700.00	73,667.00
Pay	YAZIC.E	16.03.2017	3,850.00	77,231.00
Pay	YAZIC.E	16.03.2017	500	10,040.00
Pay	YAZIC.E	16.03.2017	3,000.00	60,300.00
Pay	YAZIC.E	16.03.2017	3,400.00	68,408.00
Pay	YAZIC.E	16.03.2017	800	16,112.00
Pay	YAZIC.E	16.03.2017	6,300.00	127,008.00
Pay	YAZIC.E	16.03.2017	1,000.00	20,180.00
Pay	YAZIC.E	16.03.2017	1,150.00	23,230.00
Pay	YAZIC.E	17.03.2017	23	459.31
Pay	YAZIC.E	17.03.2017	370	7,400.00
Pay	YAZIC.E	17.03.2017	4,331.00	87,053.10
Pay	YAZIC.E	17.03.2017	2,873.00	57,804.76
Pay	YAZIC.E	17.03.2017	2,765.00	55,853.00
Pay	YAZIC.E	17.03.2017	119	2,406.18
Pay	YAZIC.E	17.03.2017	634	12,895.56
Pay	YAZIC.E	17.03.2017	1,286.00	27,134.60
Pay	YAZIC.E	17.03.2017	2,700.00	57,024.00
Pay	YAZIC.E	17.03.2017	215	4,545.10
Pay	YAZIC.E	17.03.2017	3,740.00	79,138.40
Pay	YAZIC.E	17.03.2017	260	5,506.80
Pay	YAZIC.E	17.03.2017	703	14,903.60
Pay	YAZIC.E	17.03.2017	497	10,546.34
Pay	YAZIC.E	17.03.2017	206	4,375.44
Pay	MGROS.E	23.03.2017	1,323.00	29,291.22
Pay	MGROS.E	23.03.2017	2,000.00	44,320.00
Pay	MGROS.E	23.03.2017	4,677.00	103,548.78
TBPP		01.03.17-02.03.17	2,068,000.00	2,068,637.40
TBPP		01.03.17-02.03.17	715,000.00	715,220.38
TBPP		01.03.17-02.03.17	172,000.00	172,052.78
TBPP		02.03.17-03.03.17	1,091,000.00	1,091,328.79
TBPP		02.03.17-03.03.17	1,622,000.00	1,622,488.82
TBPP		03.03.17-06.03.17	2,196,000.00	2,197,868.10
TBPP		06.03.17-07.03.17	917,000.00	917,283.89
TBPP		07.03.17-08.03.17	102,000.00	102,031.02
TBPP		08.03.17-09.03.17	883,000.00	883,270.95
TBPP		09.03.17-10.03.17	873,000.00	873,266.68
TBPP		10.03.17-13.03.17	1,573,000.00	1,574,493.27
TBPP		13.03.17-14.03.17	1,574,000.00	1,574,480.82
TBPP		14.03.17-15.03.17	2,660,000.00	2,660,794.36
TBPP		15.03.17-16.03.17	2,661,000.00	2,661,805.59
TBPP		16.03.17-17.03.17	2,662,000.00	2,662,816.83
TBPP		17.03.17-20.03.17	265,000.00	265,234.14
TBPP		17.03.17-20.03.17	1,926,000.00	1,927,693.82
TBPP		20.03.17-21.03.17	2,993,000.00	2,993,926.60
TBPP		21.03.17-22.03.17	3,073,000.00	3,073,989.25
TBPP		22.03.17-23.03.17	1,449,000.00	1,449,474.40
TBPP		23.03.17-24.03.17	1,449,000.00	1,449,470.43
TBPP		24.03.17-27.03.17	1,449,000.00	1,450,435.11
TBPP		27.03.17-28.03.17	1,575,000.00	1,575,519.97
TBPP		27.03.17-28.03.17	52,000.00	52,017.17
TBPP		28.03.17-29.03.17	1,628,000.00	1,628,541.92
TBPP		29.03.17-30.03.17	2,038,000.00	2,038,664.44
TBPP		30.03.17-31.03.17	2,121,000.00	2,121,679.88
TBPP		31.03.17-03.04.17	2,023,000.00	2,025,053.48

VIII- İTFALAR

Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal	Alış Değ.
Pay	GUSGR.E	01.03.2017	10,000.00	12,300.00
Pay	AKENR.E	01.03.2017	40,000.00	34,000.00
Pay	GSDHO.E	01.03.2017	130,000.00	79,300.00
Pay	YUNSA.E	01.03.2017	7,500.00	18,150.00
Pay	YAZIC.E	01.03.2017	500	7,820.00
Pay	YAZIC.E	01.03.2017	500	7,825.00
Pay	YAZIC.E	01.03.2017	500	7,830.00
Pay	YAZIC.E	01.03.2017	411	6,423.93
Pay	TSGYO.E	01.03.2017	72,559.00	47,888.94
Pay	SKBNK.E	01.03.2017	100,000.00	120,000.00
Pay	DGZTE.E	01.03.2017	5,000.00	13,750.00
Pay	DGZTE.E	01.03.2017	5,000.00	13,800.00
Pay	DGZTE.E	01.03.2017	5,000.00	13,850.00
Pay	DGZTE.E	01.03.2017	10,000.00	27,800.00
Pay	DGZTE.E	01.03.2017	10,000.00	27,900.00
Pay	DGZTE.E	01.03.2017	5,000.00	14,000.00
Pay	DGZTE.E	01.03.2017	5,000.00	13,750.00
Pay	DOHOL.E	02.03.2017	2,000,000.00	1,420,000.00
Pay	DOHOL.E	10.03.2017	500,000.00	340,000.00
Pay	AKENR.E	10.03.2017	150,000.00	127,500.00
Pay	YUNSA.E	10.03.2017	20,000.00	49,600.00
Pay	YUNSA.E	10.03.2017	20,000.00	49,800.00
Pay	YUNSA.E	10.03.2017	20,000.00	49,600.00
Pay	HURGZ.E	10.03.2017	1,000,000.00	690,000.00
Pay	DGZTE.E	10.03.2017	4,000.00	11,480.00
Pay	DGZTE.E	10.03.2017	10,000.00	28,800.00
Pay	DGZTE.E	10.03.2017	5,000.00	14,450.00
Pay	HURGZ.E	10.03.2017	574,369.00	390,570.92
Pay	HURGZ.E	17.03.2017	425,631.00	293,685.39
Pay	YUNSA.E	17.03.2017	10,000.00	24,500.00
Pay	YUNSA.E	17.03.2017	6,650.00	16,226.00
Pay	YUNSA.E	17.03.2017	3,350.00	8,174.00
Pay	YUNSA.E	17.03.2017	1,966.00	4,777.38

Pay	HURGZ.E	20.03.2017	500,000.00	350,000.00
Pay	YUNSA.E	20.03.2017	10,000.00	24,200.00
Pay	ALBRK.E	20.03.2017	1,000,000.00	1,250,000.00
Pay	YUNSA.E	29.03.2017	20,000.00	49,000.00
Pay	YUNSA.E	29.03.2017	20,000.00	49,000.00
Pay	GUSGR.E	31.03.2017	150,000.00	178,500.00
Pay	TSGYO.E	31.03.2017	100,000.00	66,000.00
Pay	DGZTE.E	31.03.2017	10,000.00	28,400.00
Pay	DGZTE.E	31.03.2017	11,000.00	31,130.00
Pay	DGZTE.E	31.03.2017	5,000.00	14,100.00
Pay	DGZTE.E	31.03.2017	4,000.00	11,240.00
Pay	YUNSA.E	31.03.2017	30,000.00	76,200.00
Pay	YUNSA.E	31.03.2017	35,000.00	88,550.00
Pay	YUNSA.E	31.03.2017	1,468.00	3,655.32
Pay	YUNSA.E	31.03.2017	3,300.00	8,250.00
Pay	YUNSA.E	31.03.2017	6,350.00	15,938.50
Pay	YUNSA.E	31.03.2017	19,836.00	49,986.72
Pay	DGZTE.E	31.03.2017	8,000.00	22,320.00
Pay	DGZTE.E	31.03.2017	3,000.00	8,400.00
Pay	ALBRK.E	31.03.2017	100,000.00	125,000.00
Pay	RYSAS.E	31.03.2017	10,000.00	8,200.00
Pay	ISGYO.E	31.03.2017	10,000.00	14,500.00
Pay	AEFES.E	31.03.2017	1,000.00	19,810.00
Pay	GUSGR.E	31.03.2017	10,000.00	11,800.00
Pay	SKBNK.E	31.03.2017	10,000.00	11,800.00

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
01.03.2017			0.015642	0.01557	2,476,662,024.00	24.77
02.03.2017			0.01557	0.01542	2,476,662,024.00	24.77
03.03.2017			0.01542	0.015493	2,476,662,024.00	24.77
06.03.2017			0.015493	0.015497	2,476,662,024.00	24.77
07.03.2017			0.015497	0.015305	2,476,662,024.00	24.77
08.03.2017			0.015305	0.015304	2,476,029,676.00	24.76
09.03.2017		632,348.00	0.015304	0.015539	2,476,029,676.00	24.76
10.03.2017			0.015539	0.015645	2,476,029,676.00	24.76
13.03.2017			0.015645	0.015634	2,476,029,676.00	24.76
14.03.2017			0.015634	0.015628	2,476,529,676.00	24.77
15.03.2017			0.015628	0.015513	2,476,529,676.00	24.77
16.03.2017			0.015513	0.015462	2,446,043,002.00	24.46
17.03.2017			0.015462	0.015402	2,446,043,002.00	24.46
20.03.2017			0.015402	0.015535	2,446,043,002.00	24.46
21.03.2017			0.015535	0.015407	2,446,043,002.00	24.46
22.03.2017			0.015407	0.015522	2,446,043,002.00	24.46
23.03.2017			0.015522	0.015629	2,446,043,002.00	24.46
24.03.2017			0.015629	0.01575	2,446,043,002.00	24.46
27.03.2017			0.01575	0.015615	2,446,043,002.00	24.46
28.03.2017			0.015615	0.015596	2,446,043,002.00	24.46
29.03.2017			0.015596	0.015541	2,472,416,400.00	24.72
30.03.2017			0.015541	0.015551	2,472,416,400.00	24.72
31.03.2017			0.015551	0.015488	2,471,754,119.00	24.72