

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2015 ve 31/12/2015

## 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)	16,071,818.72
E. KATILMA PAYI SAYISI :	1,306,505,002
F. FONUN KURULUŞ TARİHİ:	10.01.2013
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.012301
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.011553
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.47%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.83%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	14.83%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	98.24%
PAY	1.76%
TAKASBANK BORSA PARA PİYASASI	13.06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.45%
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:	100
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ALARKE	100,000.00	305,000.00	1.89%
ALARKE	20,000.00	61,000.00	0.38%
ALARKE	30,000.00	91,500.00	0.57%
ALARKE	50,000.00	152,500.00	0.95%
ANACME	15,000.00	24,900.00	0.15%
ANACME	20,000.00	33,200.00	0.21%
ANACME	100,000.00	166,000.00	1.03%
ANACME	99,245.00	164,746.70	1.02%
ANACME	50,775.00	84,286.50	0.52%
ANACME	49,980.00	82,966.80	0.52%
ANACME	15,000.00	24,900.00	0.15%
ANACME	30,000.00	49,800.00	0.31%
ANACME	20,000.00	33,200.00	0.21%
DGZTEE	247,102.00	612,812.96	3.81%
DGZTEE	73,371.00	181,960.08	1.13%
DGZTEE	21,774.00	53,999.52	0.34%
DGZTEE	30,000.00	74,400.00	0.46%
DGZTEE	50,000.00	124,000.00	0.77%
DGZTEE	23,888.00	59,242.24	0.37%
DGZTEE	26,000.00	64,480.00	0.40%
DGZTEE	20,000.00	49,600.00	0.31%
DGZTEE	25,509.00	63,262.32	0.39%
DGZTEE	6,000.00	14,880.00	0.09%
DGZTEE	13,608.00	33,747.84	0.21%
DGZTEE	23,298.00	57,779.04	0.36%
DOHOLE	10,000.00	5,700.00	0.04%
DOHOLE	40,000.00	22,800.00	0.14%
DOHOLE	50,000.00	28,500.00	0.18%
DOHOLE	250,000.00	142,500.00	0.89%
DOHOLE	100,000.00	57,000.00	0.35%
DOHOLE	200,000.00	114,000.00	0.71%
DOHOLE	200,000.00	114,000.00	0.71%
DOHOLE	100,000.00	57,000.00	0.35%
DOHOLE	100,000.00	57,000.00	0.35%
DOHOLE	350,000.00	199,500.00	1.24%
DOHOLE	50,000.00	28,500.00	0.18%
DOHOLE	100,000.00	57,000.00	0.35%
DOHOLE	100,000.00	57,000.00	0.35%
DOHOLE	530,000.00	302,100.00	1.88%
ECILCE	130,000.00	344,500.00	2.14%
ECILCE	15,000.00	39,750.00	0.25%
ECILCE	10,000.00	26,500.00	0.16%
ECILCE	50,000.00	132,500.00	0.82%
ECILCE	20,000.00	53,000.00	0.33%
ECILCE	50,000.00	132,500.00	0.82%
GSDHOE	350,000.00	364,000.00	2.26%
GSDHOE	300,000.00	312,000.00	1.94%
HURGZE	15,000.00	9,000.00	0.06%
HURGZE	400,000.00	240,000.00	1.49%
IPEKEE	85,000.00	104,550.00	0.65%
IPEKEE	50,000.00	61,500.00	0.38%
IPEKEE	20,000.00	24,600.00	0.15%
IPEKEE	10,000.00	12,300.00	0.08%
IPEKEE	20,000.00	24,600.00	0.15%
IPEKEE	20,000.00	24,600.00	0.15%
IPEKEE	50,000.00	61,500.00	0.38%
IPEKEE	100,000.00	123,000.00	0.76%
IPEKEE	30,000.00	36,900.00	0.23%
IPEKEE	15,000.00	18,450.00	0.11%
IPEKEE	100,000.00	123,000.00	0.76%
IPEKEE	200,000.00	246,000.00	1.53%
KOZAAE	37,958.00	45,929.18	0.29%
KOZAAE	290,000.00	350,900.00	2.18%
KOZAAE	50,000.00	60,500.00	0.38%
KOZAAE	50,000.00	60,500.00	0.38%
KOZAAE	50,000.00	60,500.00	0.38%
KOZAAE	50,000.00	60,500.00	0.38%
KOZAAE	50,000.00	60,500.00	0.38%
KOZAAE	110,000.00	133,100.00	0.83%
KOZAAE	200,000.00	242,000.00	1.50%
KOZAAE	62,042.00	75,070.82	0.47%

KOZAAE	100,000.00	121,000.00	0.75%
KOZAAE	150,000.00	181,500.00	1.13%
KOZAAE	200,000.00	242,000.00	1.50%
KOZALE	30,000.00	368,400.00	2.29%
KOZALE	5,000.00	61,400.00	0.38%
KOZALE	3,000.00	36,840.00	0.23%
KOZALE	2,000.00	24,560.00	0.15%
KOZALE	2,000.00	24,560.00	0.15%
KOZALE	7,000.00	85,960.00	0.53%
KOZALE	1,000.00	12,280.00	0.08%
KOZALE	4,000.00	49,120.00	0.31%
KOZALE	3,000.00	36,840.00	0.23%
KOZALE	3,000.00	36,840.00	0.23%
PIMASE	5,648.00	11,973.76	0.07%
PIMASE	8,900.00	18,868.00	0.12%
PIMASE	14,024.00	29,730.88	0.18%
PIMASE	5,642.00	11,961.04	0.07%
PIMASE	24,791.00	52,556.92	0.33%
PIMASE	1,000.00	2,120.00	0.01%
PIMASE	1,209.00	2,563.08	0.02%
PIMASE	35,417.00	75,084.04	0.47%
PIMASE	5,483.00	11,623.96	0.07%
PIMASE	2,100.00	4,452.00	0.03%
PIMASE	5,000.00	10,600.00	0.07%
PIMASE	7,891.00	16,728.92	0.10%
PIMASE	55,418.00	117,486.16	0.73%
PIMASE	66,691.00	141,384.92	0.88%
PIMASE	5,000.00	10,600.00	0.07%
PIMASE	4,500.00	9,540.00	0.06%
PIMASE	45,500.00	96,460.00	0.60%
PIMASE	12,115.00	25,683.80	0.16%
PIMASE	10,000.00	21,200.00	0.13%
PIMASE	3,671.00	7,782.52	0.05%
PINSUE	78,080.00	269,376.00	1.67%
PINSUE	7,941.00	27,396.45	0.17%
PINSUE	5,201.00	17,943.45	0.11%
PINSUE	29,799.00	102,806.55	0.64%
PINSUE	10,000.00	34,500.00	0.21%
PINSUE	761	2,625.45	0.02%
PINSUE	8,539.00	29,459.55	0.18%
PINSUE	450	1,552.50	0.01%
PINSUE	1,400.00	4,830.00	0.03%
PINSUE	3,850.00	13,282.50	0.08%
PINSUE	3,680.00	12,696.00	0.08%
PINSUE	1,320.00	4,554.00	0.03%
PINSUE	5,607.00	19,344.15	0.12%
PINSUE	4,393.00	15,155.85	0.09%
PINSUE	2,199.00	7,586.55	0.05%
PINSUE	2,801.00	9,663.45	0.06%
PINSUE	3,000.00	10,350.00	0.06%
PINSUE	9,100.00	31,395.00	0.19%
PINSUE	10,923.00	37,684.35	0.23%
PINSUE	5,000.00	17,250.00	0.11%
PINSUE	6,477.00	22,345.65	0.14%
PINSUE	44,471.67	22,680.55	0.14%
PINSUE	18,738.02	9,556.39	0.06%
PINSUE	83,761.97	42,718.61	0.27%
PINSUE	51,250.00	26,137.50	0.16%
PINSUE	102,500.00	52,275.00	0.32%
PINSUE	25,625.00	13,068.75	0.08%
PINSUE	284,462.10	145,075.67	0.90%
PINSUE	43,580.95	22,226.28	0.14%
PINSUE	81,956.95	41,798.04	0.26%
PINSUE	102,500.00	52,275.00	0.32%
PINSUE	51,250.00	26,137.50	0.16%
PINSUE	25,625.00	13,068.75	0.08%
PINSUE	102.5	52.28	
PINSUE	256,250.00	130,687.50	0.81%
PINSUE	242,425.82	123,637.17	0.77%
PINSUE	84,299.07	42,992.53	0.27%
PINSUE	43,825.92	22,351.22	0.14%
PINSUE	5,125.00	2,613.75	0.02%
PINSUE	71,750.00	36,592.50	0.23%
PINSUE	51,250.00	26,137.50	0.16%
PINSUE	103,608.02	52,840.09	0.33%
PINSUE	152,641.97	77,847.41	0.48%
PINSUE	51,250.00	26,137.50	0.16%
PINSUE	71,750.00	36,592.50	0.23%
PINSUE	350,000.00	178,500.00	1.11%
PINSUE	100,000.00	51,000.00	0.32%
PINSUE	250,000.00	127,500.00	0.79%
PINSUE	300,000.00	195,000.00	1.21%
PINSUE	450,000.00	292,500.00	1.82%
PINSUE	250,000.00	162,500.00	1.01%
TKFENE	100,000.00	404,000.00	2.51%
TKFENE	25,000.00	101,000.00	0.63%
TKFENE	25,000.00	101,000.00	0.63%
TRCANE	44,000.00	65,560.00	0.41%
TRCANE	15,594.00	23,235.06	0.14%
TRCANE	92,406.00	137,684.94	0.86%
TRCANE	114,000.00	169,860.00	1.05%
TRCANE	12,000.00	17,880.00	0.11%
TRCANE	48,000.00	71,520.00	0.44%
TRCANE	57,631.20	85,870.49	0.53%
TRCANE	26,368.80	39,289.51	0.24%
TRCANE	60,000.00	89,400.00	0.56%
TRGYOE	75,000.00	243,750.00	1.51%
TRGYOE	100,000.00	325,000.00	2.02%
TRGYOE	20,000.00	65,000.00	0.40%
TRGYOE	5,000.00	16,250.00	0.10%
TRGYOE	30,000.00	97,500.00	0.61%
TRKOME	150,000.00	271,500.00	1.69%
TRKOME	100,000.00	181,000.00	1.12%
TRKOME	50,000.00	90,500.00	0.56%
TRKOME	30,000.00	54,300.00	0.34%
TRKOME	20,000.00	36,200.00	0.22%
TRKOME	50,000.00	90,500.00	0.56%
YAZICE	12,995.00	165,686.25	1.03%
YAZICE	712	9,078.00	0.06%
YAZICE	16,293.00	207,735.75	1.29%
YAZICE	5,000.00	63,750.00	0.40%
YAZICE	3,561.00	45,402.75	0.28%
YAZICE	11,439.00	145,847.25	0.91%

YAZICE	2,000.00	25,500.00	0.16%
YAZICE	8,000.00	102,000.00	0.63%
Ana Grup Toplamı	12,421,071.00	15,817,811.44	98.23%
<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			
ALIM 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 PİYASASI			
TBPP	283,446.60	283,446.60	1.76%
Toplam	283,446.60	283,446.60	1.76%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
Ana Grup Toplamı	283,446.60	283,446.60	1.76%
FON PORTFOY DEĞERİ	12,704,517.60	16,101,258.05	

#### IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:	16,101,258.05	100.18%
B. HAZİR DEĞERLER (+) :	5,442.78	0.03%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	34,882.11	0.22%
FON TOPLAM DEĞERİ:	16,071,818.72	

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	22,534.63
370.02.000-Denetim Ücreti	1,467.10
370.04.001-Aracılık Kom	3,702.18
370.04.200-Brokerage Komisyonu	94.42
370.05.000-Vergi ve Resim Harç	29.9
370.06.000-Saklama Giderleri	135.38
370.09.000-Noter Masrafları	1,483.65
370.15.001-BPP Kom	94.42
370.20.001-SPK Kayda Alma Mas	303.94
370.27.000-BPP İşlem Komisyonu	23
370.28.000-Portföy Saklama Komisyonu	2625
<b>TOPLAM</b>	<b>32,493.62</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	HURGZ	01.12.2015	50,000.00	27,500.00
Pay	DGZTE	01.12.2015	811	1,719.32
Pay	DGZTE	01.12.2015	5,689.00	12,117.57
Pay	DGZTE	01.12.2015	3,500.00	7,490.00
Pay	DGZTE	01.12.2015	5,000.00	10,900.00
Pay	HURGZ	01.12.2015	20,000.00	11,000.00
Pay	DGZTE	02.12.2015	8,000.00	18,480.00
Pay	DGZTE	02.12.2015	1,500.00	3,480.00
Pay	DGZTE	02.12.2015	500	1,175.00
Pay	DGZTE	02.12.2015	500	1,190.00
Pay	DGZTE	02.12.2015	500	1,195.00
Pay	DGZTE	02.12.2015	500	1,205.00
Pay	DGZTE	02.12.2015	500	1,215.00
Pay	DGZTE	02.12.2015	812	1,981.28
Pay	DGZTE	02.12.2015	188	460.6
Pay	DGZTE	02.12.2015	750	1,845.00
Pay	DGZTE	02.12.2015	250	617.5
Pay	DGZTE	02.12.2015	3,000.00	7,500.00
Pay	DGZTE	02.12.2015	1,000.00	2,510.00
Pay	HURGZ	02.12.2015	30,000.00	17,400.00
Pay	HURGZ	02.12.2015	70,000.00	39,900.00
Pay	DGZTE	02.12.2015	500	1,260.00
Pay	DGZTE	02.12.2015	14,802.00	37,449.06
Pay	DGZTE	02.12.2015	6,698.00	17,012.92
Pay	HURGZ	03.12.2015	50,000.00	28,500.00
Pay	DGZTE	03.12.2015	1,000.00	2,550.00
Pay	DGZTE	03.12.2015	1,279.00	3,287.03
Pay	DGZTE	03.12.2015	4,000.00	10,320.00
Pay	DOHOL	08.12.2015	40,000.00	19,600.00
Pay	HURGZ	08.12.2015	40,000.00	22,400.00
Pay	KOZAL	09.12.2015	4,000.00	44,200.00

Pay	İPEKE	09.12.2015	15,000.00	15,300.00
Pay	TRCAS	14.12.2015	30,000.00	42,300.00
Pay	ISMEN	14.12.2015	590,151.00	578,347.98
Pay	TRCAS	14.12.2015	4,226.00	5,958.66
Pay	TRCAS	14.12.2015	78,426.00	109,796.40
Pay	TRCAS	14.12.2015	7,348.00	10,434.16
Pay	ISMEN	14.12.2015	20,000.00	19,600.00
Pay	ISFIN	15.12.2015	400,000.00	296,000.00
Pay	ISMEN	15.12.2015	89,849.00	88,052.02
Pay	DGZTE	15.12.2015	3,721.00	8,521.09
Pay	HURGZ	15.12.2015	10,000.00	5,600.00
Pay	TRCAS	15.12.2015	10,000.00	14,400.00
Pay	DOHOL	15.12.2015	10,000.00	4,800.00
Pay	PINSU	15.12.2015	847	2,854.39
Pay	ECILC	16.12.2015	10,000.00	24,900.00
Pay	HURGZ	16.12.2015	150,000.00	87,000.00
Pay	HURGZ	16.12.2015	20,000.00	11,800.00
Pay	DOHOL	16.12.2015	150,000.00	79,500.00
Pay	PINSU	16.12.2015	4,805.00	16,337.00
Pay	PINSU	16.12.2015	1,229.00	4,190.89
Pay	HURGZ	16.12.2015	20,000.00	11,800.00
Pay	DGZTE	16.12.2015	1,000.00	2,380.00
Pay	DGZTE	16.12.2015	1,000.00	2,390.00
Pay	DGZTE	16.12.2015	1,750.00	4,200.00
Pay	DGZTE	16.12.2015	2,000.00	4,840.00
Pay	DGZTE	16.12.2015	2,700.00	6,561.00
Pay	DGZTE	16.12.2015	1,000.00	2,410.00
Pay	ECILC	17.12.2015	5,000.00	12,950.00
Pay	HURGZ	17.12.2015	25,000.00	15,250.00
Pay	DOHOL	17.12.2015	20,000.00	11,600.00
Pay	DOHOL	17.12.2015	20,000.00	11,800.00
Pay	DOHOL	17.12.2015	30,000.00	18,000.00
Pay	ISFIN	21.12.2015	339,777.00	258,230.52
Pay	KOZAL	23.12.2015	300	3,300.00
Pay	KOZAL	23.12.2015	750	8,265.00
Pay	KOZAL	23.12.2015	203	2,239.09
Pay	KOZAL	23.12.2015	297	3,278.88
Pay	KOZAL	23.12.2015	250	2,762.50
Pay	KOZAL	23.12.2015	250	2,767.50
Pay	KOZAL	23.12.2015	250	2,777.50
Pay	KOZAL	23.12.2015	700	7,798.00
Pay	ISFIN	23.12.2015	160,223.00	120,167.25
Pay	KOZAL	23.12.2015	1,000.00	12,160.00
Pay	İPEKE	23.12.2015	20,000.00	17,800.00
Pay	KOZAL	23.12.2015	1,000.00	11,930.00
Pay	İPEKE	28.12.2015	130,000.00	187,200.00
Pay	İPEKE	28.12.2015	125,000.00	177,500.00
Pay	İPEKE	28.12.2015	75,000.00	103,500.00
Pay	KOZAL	28.12.2015	1,000.00	17,000.00
Pay	KOZAL	28.12.2015	1,000.00	17,010.00
Pay	KOZAL	28.12.2015	1,000.00	17,020.00
Pay	KOZAL	28.12.2015	1,000.00	17,040.00
Pay	KOZAL	28.12.2015	2,000.00	34,100.00
Pay	KOZAA	28.12.2015	100,000.00	136,000.00
Pay	KOZAA	28.12.2015	200,000.00	284,000.00
Pay	KOZAA	28.12.2015	150,000.00	214,500.00
TBPP		01.12.15-02.12.15	4.98	249,000.00
TBPP		02.12.15-03.12.15	4.98	249,000.00
TBPP		03.12.15-04.12.15	6.38	319,000.00
TBPP		04.12.15-07.12.15	4.46	223,000.00
TBPP		07.12.15-08.12.15	5.34	267,000.00
TBPP		08.12.15-09.12.15	0.82	41,000.00
TBPP		08.12.15-09.12.15	3.7	185,000.00
TBPP		09.12.15-10.12.15	4.52	226,000.00
TBPP		10.12.15-11.12.15	4.52	226,000.00
TBPP		11.12.15-14.12.15	2.08	104,000.00
TBPP		14.12.15-15.12.15	2.08	104,000.00
TBPP		15.12.15-16.12.15	2.08	104,000.00
TBPP		16.12.15-17.12.15	1.52	76,000.00
TBPP		17.12.15-18.12.15	2.44	122,000.00
TBPP		18.12.15-21.12.15	7.6	380,000.00
TBPP		21.12.15-22.12.15	3.5	175,000.00
TBPP		22.12.15-23.12.15	3.5	175,000.00
TBPP		23.12.15-24.12.15	3.96	198,000.00
TBPP		24.12.15-25.12.15	3.96	198,000.00
TBPP		25.12.15-28.12.15	2.06	103,000.00
TBPP		28.12.15-29.12.15	2.06	103,000.00
TBPP		29.12.15-30.12.15	2.06	103,000.00
TBPP		30.12.15-31.12.15	5.66	283,000.00
TBPP		31.12.15-04.01.16	5.66	283,000.00

#### 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	İPEKE	02.12.2015	100,000.00	101,000.00
Pay	YAZIC	02.12.2015	1,000.00	14,050.00
Pay	YAZIC	02.12.2015	500	7,020.00
Pay	YAZIC	02.12.2015	500	7,015.00
Pay	YAZIC	02.12.2015	500	7,010.00
Pay	YAZIC	02.12.2015	1,005.00	14,080.05
Pay	YAZIC	02.12.2015	995	13,920.05
Pay	YAZIC	02.12.2015	500	6,990.00
Pay	KOZAL	02.12.2015	7,000.00	80,850.00
Pay	KOZAL	04.12.2015	1,000.00	11,250.00
Pay	İPEKE	04.12.2015	30,000.00	29,700.00
Pay	KOZAL	08.12.2015	3,000.00	31,590.00
Pay	KOZAL	08.12.2015	1,000.00	10,220.00
Pay	TRKCM	09.12.2015	50,000.00	84,000.00
Pay	ANACM	09.12.2015	30,000.00	51,000.00
Pay	YAZIC	09.12.2015	3,061.00	39,578.73
Pay	YAZIC	09.12.2015	500	6,460.00
Pay	ANACM	14.12.2015	20,000.00	31,400.00
Pay	GSDHO	14.12.2015	350,000.00	332,500.00
Pay	İPEKE	14.12.2015	15,000.00	13,200.00
Pay	KOZAA	14.12.2015	200,000.00	180,000.00
Pay	TKFEN	14.12.2015	25,000.00	98,000.00
Pay	YAZIC	14.12.2015	500	6,020.00
Pay	YAZIC	14.12.2015	500	6,025.00
Pay	YAZIC	14.12.2015	1,500.00	18,090.00
Pay	YAZIC	14.12.2015	989	11,937.23
Pay	YAZIC	14.12.2015	500	6,040.00

Pay	YAZIC	14.12.2015	1,000.00	12,090.00
Pay	YAZIC	14.12.2015	5,750.00	69,575.00
Pay	YAZIC	14.12.2015	200	2,422.00
Pay	YAZIC	14.12.2015	200	2,424.00
Pay	YAZIC	14.12.2015	300	3,639.00
Pay	KOZAA	15.12.2015	62,042.00	55,837.80
Pay	GSDHO	15.12.2015	245,000.00	240,100.00
Pay	GSDHO	15.12.2015	55,000.00	53,350.00
Pay	YAZIC	15.12.2015	2,000.00	24,360.00
Pay	KOZAA	17.12.2015	100,000.00	85,000.00
Pay	RYSAS	17.12.2015	300,000.00	189,000.00
Pay	IPEKE	21.12.2015	100,000.00	82,000.00
Pay	KOZAA	21.12.2015	150,000.00	123,000.00
Pay	KOZAL	21.12.2015	3,000.00	30,060.00
Pay	RYSAS	23.12.2015	217,873.00	139,438.72
Pay	RYSAS	23.12.2015	232,127.00	150,882.55
Pay	IPEKE	28.12.2015	50,000.00	65,500.00
Pay	IPEKE	28.12.2015	50,000.00	65,000.00
Pay	KOZAL	28.12.2015	1,000.00	14,410.00
Pay	KOZAL	28.12.2015	1,000.00	14,420.00
Pay	KOZAL	28.12.2015	1,000.00	14,430.00
Pay	RYSAS	28.12.2015	250,000.00	162,500.00
Pay	TRGYO	28.12.2015	30,000.00	101,100.00
Pay	IPEKE	28.12.2015	100,000.00	119,000.00
Pay	KOZAA	28.12.2015	100,000.00	115,000.00
Pay	KOZAA	28.12.2015	23,158.00	26,863.28
Pay	KOZAA	28.12.2015	50,000.00	58,500.00
Pay	KOZAA	28.12.2015	26,842.00	33,284.08
Pay	RYGYO	28.12.2015	250,000.00	130,000.00
Pay	YAZIC	28.12.2015	3,000.00	39,030.00
Pay	YAZIC	28.12.2015	1,000.00	12,960.00
Pay	YAZIC	28.12.2015	1,000.00	12,950.00
Pay	YAZIC	28.12.2015	1,000.00	12,940.00
Pay	YAZIC	28.12.2015	2,000.00	25,900.00

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
01.12.2015			0.011539	0.011553	1,306,496,988.00	13.06
02.12.2015			0.011553	0.01172	1,306,496,988.00	13.06
03.12.2015			0.01172	0.01188	1,306,496,988.00	13.06
04.12.2015			0.01188	0.011816	1,306,496,988.00	13.06
07.12.2015			0.011816	0.011644	1,306,496,988.00	13.06
08.12.2015			0.011644	0.011583	1,306,496,988.00	13.06
09.12.2015			0.011583	0.011345	1,306,496,988.00	13.06
10.12.2015			0.011345	0.011578	1,306,496,988.00	13.06
11.12.2015			0.011578	0.011253	1,306,496,988.00	13.06
14.12.2015			0.011253	0.010897	1,306,496,988.00	13.06
15.12.2015			0.010897	0.010711	1,306,496,988.00	13.06
16.12.2015			0.010711	0.010843	1,306,496,988.00	13.06
17.12.2015			0.010843	0.011034	1,306,496,988.00	13.06
18.12.2015			0.011034	0.011355	1,306,496,988.00	13.06
21.12.2015			0.011355	0.01122	1,306,496,988.00	13.06
22.12.2015			0.01122	0.011274	1,306,496,988.00	13.06
23.12.2015			0.011274	0.011246	1,306,496,988.00	13.06
24.12.2015			0.011246	0.011567	1,306,496,988.00	13.06
25.12.2015			0.011567	0.011931	1,306,496,988.00	13.06
28.12.2015			0.011931	0.012509	1,306,496,988.00	13.06
29.12.2015		8,014.00	0.012509	0.012478	1,306,505,002.00	13.07
30.12.2015			0.012478	0.012185	1,306,505,002.00	13.07
31.12.2015			0.012185	0.012399	1,306,505,002.00	13.07