

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2016 ve 31/05/2016

I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ FONU(HISSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	27,306,140.60
D. TOPLAM DEĞER: (TL)	14,315,951.01
E. KATILMA PAYI SAYISI :	14,672,401
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	0.975706
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.043553
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.50%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.59%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-3.36%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	89.01%
TÜREV TEMİNAT	0.83%
TERS REPO	10.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.53%
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:	1
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	2,378,115.08
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,168,992.84
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AKBNKE	30,000.00	239,100.00	1.67%
AKBNKE	2,076.00	16,545.72	0.12%
AKBNKE	3,487.00	27,791.39	0.19%
AKBNKE	5,472.00	43,611.84	0.30%
AKBNKE	4,315.00	34,390.55	0.24%
AKBNKE	4,901.00	39,060.97	0.27%
AKBNKE	37,050.00	295,288.50	2.06%
AKBNKE	9,260.00	73,802.20	0.51%
AKBNKE	7,587.00	60,468.39	0.42%
AKBNKE	7,000.00	55,790.00	0.39%
AKBNKE	28,765.00	229,257.05	1.60%
AKBNKE	1,813.00	14,449.61	0.10%
AKBNKE	2,506.00	19,972.82	0.14%
AKBNKE	7,300.00	58,181.00	0.41%
AKBNKE	21,000.00	167,370.00	1.17%
AKSA E	4,481.00	37,864.45	0.26%
AKSA E	444	3,751.80	0.03%
AKSA E	363	3,067.35	0.02%
AKSA E	414	3,498.30	0.02%
AKSA E	3,118.00	26,347.10	0.18%
AKSA E	784	6,624.80	0.05%
AKSA E	641	5,416.45	0.04%
AKSA E	395	3,337.75	0.02%
AKSA E	126	1,064.70	0.01%
AKSA E	172	1,453.40	0.01%
ARCLKE	6,820.00	133,740.20	0.93%
ARCLKE	519	10,177.59	0.07%
ARCLKE	162	3,176.82	0.02%
ARCLKE	120	2,353.20	0.02%
ARCLKE	1,000.00	19,610.00	0.14%
ARCLKE	4,250.00	83,342.50	0.58%
BIMASE	592	34,276.80	0.24%
BIMASE	3,000.00	173,700.00	1.21%
BIMASE	222	12,853.80	0.09%
BIMASE	380	22,002.00	0.15%
BIMASE	312	18,064.80	0.13%
BIMASE	353	20,438.70	0.14%
BIMASE	2,677.00	154,998.30	1.08%
BIMASE	667	38,619.30	0.27%
BIMASE	547	31,671.30	0.22%
BIMASE	340	19,686.00	0.14%
BIMASE	612	35,434.80	0.25%
BIMASE	156	9,032.40	0.06%
BMEKSE	12,054.00	21,938.28	0.15%
BMEKSE	5,915.00	10,765.30	0.08%
BMEKSE	4,895.00	8,908.90	0.06%
BMEKSE	3,206.00	5,834.92	0.04%
BMEKSE	1,012.00	1,841.84	0.01%
BMEKSE	1,398.00	2,544.36	0.02%
EKGYOE	16,800.00	45,360.00	0.32%
EKGYOE	4,901.00	13,232.70	0.09%
EKGYOE	5,323.00	14,372.10	0.10%
EKGYOE	4,360.00	11,772.00	0.08%
EKGYOE	4,934.00	13,321.80	0.09%
EKGYOE	37,456.00	101,131.20	0.71%
EKGYOE	9,338.00	25,212.60	0.18%
EKGYOE	27,495.00	74,236.50	0.52%
EKGYOE	75,000.00	202,500.00	1.41%
EKGYOE	8,233.00	22,229.10	0.16%
EKGYOE	2,578.00	6,960.60	0.05%
EKGYOE	3,582.00	9,671.40	0.07%
EKGYOE	500	1,350.00	0.01%
EKGYOE	24,250.00	65,475.00	0.46%
ENKAIE	25,251.45	107,066.15	0.75%
ENKAIE	29,400.00	124,656.00	0.87%
ENKAIE	2,132.55	9,042.01	0.06%
ENKAIE	670.95	2,844.83	0.02%

ENKAIE	916.65	3,886.60	0.03%
ENKAIE	10,500.00	44,520.00	0.31%
ENKAIE	5,700.00	24,168.00	0.17%
EREGLE	5,742.00	23,657.04	0.16%
EREGLE	6,193.00	25,515.16	0.18%
EREGLE	14,000.00	57,680.00	0.40%
EREGLE	1,146.00	4,721.52	0.03%
FROTOE	3,500.00	122,430.00	0.85%
GARANE	13,079.00	98,877.24	0.69%
GARANE	6,000.00	45,360.00	0.32%
GARANE	30,000.00	226,800.00	1.58%
GARANE	3,432.00	25,945.92	0.18%
GARANE	5,456.00	41,247.36	0.29%
GARANE	4,461.00	33,725.16	0.24%
GARANE	5,097.00	38,533.32	0.27%
GARANE	38,522.00	291,226.32	2.03%
GARANE	9,630.00	72,802.80	0.51%
GARANE	14,670.00	110,905.20	0.77%
GARANE	7,000.00	52,920.00	0.37%
GARANE	5,300.00	40,068.00	0.28%
GARANE	1,664.00	12,579.84	0.09%
GARANE	2,302.00	17,403.12	0.12%
GARANE	11,000.00	83,160.00	0.58%
GARANE	7,000.00	52,920.00	0.37%
GLYHOE	5,115.00	8,184.00	0.06%
GLYHOE	9,232.00	14,771.20	0.10%
GLYHOE	7,567.00	12,107.20	0.08%
GLYHOE	3,898.00	6,236.80	0.04%
GLYHOE	1,230.00	1,968.00	0.01%
GLYHOE	1,690.00	2,704.00	0.02%
GUBRFE	755	4,046.80	0.03%
GUBRFE	1,519.00	8,141.84	0.06%
GUBRFE	11,477.00	61,516.72	0.43%
GUBRFE	2,867.00	15,367.12	0.11%
GUBRFE	2,349.00	12,590.64	0.09%
GUBRFE	223	1,195.28	0.01%
GUBRFE	308	1,650.88	0.01%
HALKBE	8,759.00	77,867.51	0.54%
HALKBE	3,196.00	28,412.44	0.20%
HALKBE	1,971.00	17,522.19	0.12%
HALKBE	625	5,556.25	0.04%
HALKBE	857	7,618.73	0.05%
HALKBE	9,500.00	84,455.00	0.59%
HALKBE	11,000.00	97,790.00	0.68%
INDESE	1,566.00	11,995.56	0.08%
INDESE	481	3,684.46	0.03%
INDESE	11,563.00	88,572.58	0.62%
INDESE	1,185.00	9,077.10	0.06%
INDESE	980	7,506.80	0.05%
INDESE	1,088.00	8,334.08	0.06%
INDESE	8,240.00	63,118.40	0.44%
INDESE	2,068.00	15,840.88	0.11%
INDESE	1,689.00	12,937.74	0.09%
INDESE	1,117.00	8,556.22	0.06%
INDESE	350	2,681.00	0.02%
INDESE	480	3,676.80	0.03%
ISCTRE	23,398.00	105,524.98	0.74%
ISCTRE	14,102.00	63,600.02	0.44%
ISCTRE	8,979.00	40,495.29	0.28%
ISCTRE	30,000.00	135,300.00	0.94%
ISCTRE	30,000.00	135,300.00	0.94%
ISCTRE	5,584.00	25,183.84	0.18%
ISCTRE	1,764.00	7,955.64	0.06%
ISCTRE	2,420.00	10,914.20	0.08%
ISCTRE	14,000.00	63,140.00	0.44%
KCHOLE	5,066.00	66,415.26	0.46%
KCHOLE	9,757.00	127,914.27	0.89%
KCHOLE	919	12,048.09	0.08%
KCHOLE	1,577.00	20,674.47	0.14%
KCHOLE	1,290.00	16,911.90	0.12%
KCHOLE	1,460.00	19,140.60	0.13%
KCHOLE	11,074.00	145,180.14	1.01%
KCHOLE	2,774.00	36,367.14	0.25%
KCHOLE	2,273.00	29,799.03	0.21%
KCHOLE	1,414.00	18,537.54	0.13%
KCHOLE	2,466.00	32,329.26	0.23%
KCHOLE	640	8,390.40	0.06%
KCHOLE	5,500.00	72,105.00	0.50%
MGROSE	3,227.00	55,149.43	0.38%
MGROSE	457	7,810.13	0.05%
MGROSE	777	13,278.93	0.09%
MGROSE	642	10,971.78	0.08%
MGROSE	729	12,458.61	0.09%
MGROSE	5,472.00	93,516.48	0.65%
MGROSE	1,373.00	23,464.57	0.16%
MGROSE	1,128.00	19,277.52	0.13%
MGROSE	640	10,937.60	0.08%
MGROSE	201	3,435.09	0.02%
MGROSE	277	4,733.93	0.03%
ODAS E	414	3,233.34	0.02%
ODAS E	307	2,397.67	0.02%
ODAS E	8,274.00	64,619.94	0.45%
ODAS E	771	6,021.51	0.04%
ODAS E	629	4,912.49	0.03%
ODAS E	715	5,584.15	0.04%
ODAS E	5,412.00	42,267.72	0.29%
ODAS E	1,356.00	10,590.36	0.07%
ODAS E	1,112.00	8,684.72	0.06%
ODAS E	728	5,685.68	0.04%
ODAS E	234	1,827.54	0.01%
ODAS E	315	2,460.15	0.02%
OZKGYE	23,537.00	52,487.51	0.37%
OZKGYE	2,128.00	4,745.44	0.03%
OZKGYE	3,651.00	8,141.73	0.06%
OZKGYE	1,889.00	4,212.47	0.03%
OZKGYE	2,119.00	4,725.37	0.03%
OZKGYE	16,003.00	35,686.69	0.25%
OZKGYE	4,043.00	9,015.89	0.06%
OZKGYE	3,279.00	7,312.17	0.05%
OZKGYE	2,184.00	4,870.32	0.03%
OZKGYE	695	1,549.85	0.01%

OZKGYE	955	2,129.65	0.01%
PETKME	29,545.00	125,566.25	0.88%
PETKME	37,500.00	159,375.00	1.11%
PETKME	1,060.00	4,505.00	0.03%
PETKME	1,452.00	6,171.00	0.04%
PETKME	23,800.00	101,150.00	0.71%
SAHOLE	14,401.00	132,345.19	0.92%
SAHOLE	1,382.00	12,700.58	0.09%
SAHOLE	1,779.00	16,349.01	0.11%
SAHOLE	1,458.00	13,399.02	0.09%
SAHOLE	1,649.00	15,154.31	0.11%
SAHOLE	12,511.00	114,976.09	0.80%
SAHOLE	3,115.00	28,626.85	0.20%
SAHOLE	2,566.00	23,581.54	0.16%
SAHOLE	32,679.00	300,320.01	2.09%
SAHOLE	841	7,728.79	0.05%
SAHOLE	1,156.00	10,623.64	0.07%
SAHOLE	8,500.00	78,115.00	0.54%
SODA E	1,770.00	8,106.60	0.06%
SODA E	1,569.00	7,186.02	0.05%
SODA E	1,793.00	8,211.94	0.06%
SODA E	13,601.00	62,292.58	0.43%
SODA E	3,396.00	15,553.68	0.11%
SODA E	2,774.00	12,704.92	0.09%
SODA E	1,712.00	7,840.96	0.05%
SODA E	541	2,477.78	0.02%
SODA E	744	3,407.52	0.02%
SODA E	40,000.00	183,200.00	1.28%
TATGDE	9,590.00	51,210.60	0.36%
TBORGE	3,191.00	20,728.74	0.14%
TBORGE	4,053.00	26,328.29	0.18%
TBORGE	382	2,481.47	0.02%
TBORGE	648	4,209.41	0.03%
TBORGE	540	3,507.84	0.02%
TBORGE	607	3,943.07	0.03%
TBORGE	4,751.00	30,862.50	0.22%
TBORGE	1,163.00	7,554.85	0.05%
TBORGE	946	6,145.22	0.04%
TBORGE	632	4,105.47	0.03%
TBORGE	199	1,292.70	0.01%
TBORGE	274	1,779.90	0.01%
TCELLE	5,000.00	53,800.00	0.38%
TCELLE	2,000.00	21,520.00	0.15%
TCELLE	3,000.00	32,280.00	0.23%
TCELLE	2,237.00	24,070.12	0.17%
TCELLE	1,211.00	13,030.36	0.09%
TCELLE	998	10,738.48	0.07%
TCELLE	1,132.00	12,180.32	0.08%
TCELLE	8,531.00	91,793.56	0.64%
TCELLE	2,134.00	22,961.84	0.16%
TCELLE	1,752.00	18,851.52	0.13%
TCELLE	1,083.00	11,653.08	0.08%
TCELLE	343	3,690.68	0.03%
TCELLE	467	5,024.92	0.04%
TCELLE	10,700.00	115,132.00	0.80%
TCELLE	3,900.00	41,964.00	0.29%
THYAOE	15,427.00	95,955.94	0.67%
THYAOE	18,000.00	111,960.00	0.78%
THYAOE	1,980.00	12,315.60	0.09%
THYAOE	630	3,918.60	0.03%
THYAOE	866	5,386.52	0.04%
THYAOE	39,500.00	245,690.00	1.71%
TOASOE	4,202.00	93,032.28	0.65%
TOASOE	356	7,881.84	0.05%
TOASOE	292	6,464.88	0.05%
TOASOE	2,446.00	54,154.44	0.38%
TOASOE	606	13,416.84	0.09%
TOASOE	496	10,981.44	0.08%
TOASOE	310	6,863.40	0.05%
TOASOE	98	2,169.72	0.02%
TOASOE	141	3,121.74	0.02%
TRKCME	52,475.00	114,920.25	0.80%
TRKCME	3,889.00	8,516.91	0.06%
TRKCME	4,410.00	9,657.90	0.07%
TRKCME	33,311.00	72,951.09	0.51%
TRKCME	8,325.00	18,231.75	0.13%
TRKCME	6,818.00	14,931.42	0.10%
TRKCME	4,201.00	9,200.19	0.06%
TRKCME	1,341.00	2,936.79	0.02%
TRKCME	1,837.00	4,023.03	0.03%
TRKCME	58,000.00	127,020.00	0.89%
TTKOME	486	2,930.58	0.02%
TTKOME	3,507.00	21,147.21	0.15%
TTKOME	2,868.00	17,294.04	0.12%
TTKOME	3,281.00	19,784.43	0.14%
TTKOME	24,402.00	147,144.06	1.03%
TTKOME	6,156.00	37,120.68	0.26%
TTKOME	5,049.00	30,445.47	0.21%
TTKOME	10,000.00	60,300.00	0.42%
TTKOME	2,171.00	13,091.13	0.09%
TTKOME	676	4,076.28	0.03%
TTKOME	936	5,644.08	0.04%
TTRAKE	1,000.00	81,450.00	0.57%
TTRAKE	550	44,797.50	0.31%
TUPRSE	632	42,091.20	0.29%
TUPRSE	2,500.00	166,500.00	1.16%
TUPRSE	121	8,058.60	0.06%
TUPRSE	38	2,530.80	0.02%
TUPRSE	52	3,463.20	0.02%
TUPRSE	1,760.00	117,216.00	0.82%
TUPRSE	2,300.00	153,180.00	1.07%
VAKBNE	23,723.00	105,804.58	0.74%
VAKBNE	3,028.00	13,504.88	0.09%
VAKBNE	5,210.00	23,236.60	0.16%
VAKBNE	4,134.00	18,437.64	0.13%
VAKBNE	4,693.00	20,930.78	0.15%
VAKBNE	35,507.00	158,361.22	1.10%
VAKBNE	8,839.00	39,421.94	0.27%
VAKBNE	7,255.00	32,357.30	0.23%
VAKBNE	10,760.00	47,989.60	0.33%
VAKBNE	1,490.00	6,645.40	0.05%

VAKBNE	2,058.00	9,178.68	0.06%
VAKBNE	50,000.00	223,000.00	1.56%
YATASE	38,500.00	132,055.00	0.92%
YKBNKE	20,000.00	82,600.00	0.58%
YKBNKE	37,120.00	153,305.60	1.07%
YKBNKE	9,614.00	39,705.82	0.28%
YKBNKE	7,892.00	32,593.96	0.23%
YKBNKE	3,902.00	16,115.26	0.11%
YKBNKE	1,233.00	5,092.29	0.04%
YKBNKE	10,000.00	41,300.00	0.29%
YKBNKE	1,924.00	7,946.12	0.06%
YKBNKE	54,400.00	224,672.00	1.57%
Ana Grup Toplamı	2,100,751.60	12,763,845.28	89.00%

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
Toplam
ALIM OPSİYONU
Ana Grup Toplamı
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
TRT020823T11
TRT060121T16
Toplam
REPO
TAKASBANK BORSA PARA PİYASASI
MEVDUAT
YP MEVDUAT
YATIRIM FONU
Ana Grup Toplamı
FON PORTFOY DEĞERİ

118,711.95	118,711.95	0.83%
118,711.95	118,711.95	0.83%
118,711.95	118,711.95	0.82%
118,711.95	118,711.95	0.82%
457,112.68	457,112.68	3.19%
1,000,250.41	1,000,250.41	6.98%
1,457,363.09	1,457,363.09	10.17%
1,457,363.09	1,457,363.09	10.16%
3,676,826.64	14,339,920.31	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+) :	14,339,920.31
C. ALACAKLAR (+) :	5,752.79
D. DİĞER VARLIKLAR (+) :	286,278.31
E. BORÇLAR (-) :	0
	316,000.40

FON TOPLAM DEĞERİ: 14,315,951.01

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	37,164.64
370.02.000-Denetim Ücreti	707.4
370.03.000-Tahvil Borsa Payı	287.93
370.04.000-Aracılık Komisyonu	2,169.85
370.04.200-Brokerage Komisyonu	164.52
370.05.000-Vergi ve Resim Harç	80.8
370.06.000-Saklama Giderleri	562.75
370.20.001-SPK Kayda Alma Mas	223.4
370.23.000-Futures İşlemi Kom	107.7
370.28.000-Portföy Saklama Gideri	961.67
370.99.000-Diger Giderler	1,542.26

TOPLAM 43,972.92

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

Açıklama	Nominal (TL)
ENKAI Bds:% 5	65,592.00
EKGYO Tem:% 10	224,750.00
EREGL Tem:% 30	27,081.00
BMEKS Tem:% 2	28,480.00
İNDES Tem:% 60	30,807.00
TTKOM Tem:% 24	59,532.00
VAKBN Tem:% 4	156,697.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal	Satış Değ.
Pay	AKBNK	02.05.2016	3,343.00	28,281.78
Pay	AKSA	02.05.2016	228	2,216.16
Pay	ARCLK	02.05.2016	159	2,943.09
Pay	BAGFS	02.05.2016	80	1,283.20
Pay	BAGFS	02.05.2016	3	48.12
Pay	BAGFS	02.05.2016	274	4,394.96
Pay	BIMAS	02.05.2016	193	11,724.75
Pay	BIMAS	02.05.2016	13	789.75

Pay	BMEKS	02.05.2016	1,880.00	3,252.40
Pay	EKGYO	02.05.2016	4,510.00	13,214.30
Pay	EKGYO	02.05.2016	50	146.5
Pay	EKGYO	02.05.2016	235	688.55
Pay	ENKAI	02.05.2016	25	120.75
Pay	ENKAI	02.05.2016	1,138.00	5,496.54
Pay	EREGL	02.05.2016	862	4,008.30
Pay	GARAN	02.05.2016	3,081.00	26,126.88
Pay	GLYHO	02.05.2016	2,270.00	3,949.80
Pay	HALKB	02.05.2016	1,137.00	12,120.42
Pay	INDES	02.05.2016	31	250.17
Pay	ISCTR	02.05.2016	3,226.00	15,678.36
Pay	KCHOL	02.05.2016	775	11,276.25
Pay	KCHOL	02.05.2016	76	1,105.80
Pay	MGROS	02.05.2016	1	19.36
Pay	ODAS	02.05.2016	250	1,740.00
Pay	ODAS	02.05.2016	150	1,044.00
Pay	ODAS	02.05.2016	27	187.92
Pay	OZKGY	02.05.2016	530	1,250.80
Pay	PETKM	02.05.2016	1,947.00	7,904.82
Pay	PRKME	02.05.2016	200	564
Pay	PRKME	02.05.2016	260	733.2
Pay	SODA	02.05.2016	994	4,612.16
Pay	TCELL	02.05.2016	626	7,505.74
Pay	THYAO	02.05.2016	80	547.2
Pay	THYAO	02.05.2016	10	68.4
Pay	THYAO	02.05.2016	101	690.84
Pay	THYAO	02.05.2016	73	499.32
Pay	THYAO	02.05.2016	100	684
Pay	THYAO	02.05.2016	1	6.84
Pay	THYAO	02.05.2016	4	27.36
Pay	THYAO	02.05.2016	6	41.04
Pay	THYAO	02.05.2016	778	5,321.52
Pay	TKNSA	02.05.2016	383	2,271.19
Pay	TOASO	02.05.2016	6	134.04
Pay	TOASO	02.05.2016	179	3,998.86
Pay	TRGYO	02.05.2016	841	4,255.46
Pay	TRKCM	02.05.2016	2,464.00	5,174.40
Pay	TTKOM	02.05.2016	25	164.5
Pay	TTKOM	02.05.2016	1,234.00	8,119.72
Pay	TUPRS	02.05.2016	69	5,074.95
Pay	VAKBN	02.05.2016	2,726.00	13,248.36
Pay	YKBNK	02.05.2016	2,576.00	10,948.00
Pay	GUBRF	02.05.2016	411	2,309.82
Pay	MGROS	02.05.2016	200	3,868.00
Pay	MGROS	02.05.2016	168	3,249.12
Pay	SAHOL	02.05.2016	1,538.00	15,441.52
Pay	TBORG	02.05.2016	59	372.29
Pay	TBORG	02.05.2016	100	631
Pay	TBORG	02.05.2016	200	1,262.00
Pay	TBORG	02.05.2016	4	25.2
Pay	INDES	02.05.2016	31	249.86
Pay	INDES	02.05.2016	38	306.28
Pay	INDES	02.05.2016	65	523.9
Pay	INDES	02.05.2016	31	249.55
Pay	INDES	02.05.2016	38	305.9
Pay	INDES	02.05.2016	32	257.6
Pay	OZKGY	02.05.2016	731	1,717.85
Pay	INDES	02.05.2016	31	249.24
Pay	INDES	02.05.2016	38	305.52
Pay	INDES	02.05.2016	45	361.8
Pay	INDES	02.05.2016	50	401.5
Pay	INDES	02.05.2016	211	1,694.33
Pay	AKBNK	10.05.2016	15,000.00	116,850.00
Pay	EKGYO	10.05.2016	4,895.00	13,559.15
Pay	EKGYO	10.05.2016	22,453.00	62,194.81
Pay	THYAO	10.05.2016	17,059.00	113,101.17
Pay	THYAO	10.05.2016	2	13.26
Pay	THYAO	10.05.2016	939	6,225.57
Pay	ADNAC	11.05.2016	1	0.76
Pay	PRKME	11.05.2016	10,000.00	25,200.00
Pay	PRKME	11.05.2016	4,060.00	10,231.20
Pay	PRKME	11.05.2016	600	1,512.00
Pay	PRKME	11.05.2016	3,000.00	7,560.00
Pay	PRKME	11.05.2016	2,500.00	6,300.00
Pay	PRKME	11.05.2016	100	252
Pay	PRKME	11.05.2016	800	2,016.00
Pay	PRKME	11.05.2016	780	1,965.60
Pay	EREGL	12.05.2016	13,400.00	60,568.00
Pay	VAKBN	12.05.2016	404	1,862.44
Pay	VAKBN	12.05.2016	424	1,954.64
Pay	VAKBN	12.05.2016	246	1,134.06
Pay	VAKBN	12.05.2016	2	9.22
Pay	VAKBN	12.05.2016	1	4.61
Pay	VAKBN	12.05.2016	1	4.61
Pay	VAKBN	12.05.2016	155	714.55
Pay	VAKBN	12.05.2016	100	461
Pay	VAKBN	12.05.2016	2	9.22
Pay	VAKBN	12.05.2016	87	401.07
Pay	VAKBN	12.05.2016	2	9.22
Pay	VAKBN	12.05.2016	255	1,175.55
Pay	VAKBN	12.05.2016	1,555.00	7,168.55
Pay	VAKBN	12.05.2016	788	3,632.68
Pay	VAKBN	12.05.2016	1,155.00	5,324.55
Pay	VAKBN	12.05.2016	325	1,498.25
Pay	VAKBN	12.05.2016	2	9.22
Pay	VAKBN	12.05.2016	175	806.75
Pay	VAKBN	12.05.2016	2	9.22
Pay	VAKBN	12.05.2016	2	9.22
Pay	VAKBN	12.05.2016	100	461
Pay	VAKBN	12.05.2016	13,000.00	59,930.00
Pay	VAKBN	12.05.2016	100	461
Pay	VAKBN	12.05.2016	2	9.22
Pay	VAKBN	12.05.2016	2	9.22
Pay	VAKBN	12.05.2016	1	4.61
Pay	VAKBN	12.05.2016	100	461
Pay	VAKBN	12.05.2016	68	313.48
Pay	VAKBN	12.05.2016	1	4.61
Pay	VAKBN	12.05.2016	188	866.68
Pay	VAKBN	12.05.2016	2	9.22
Pay	VAKBN	12.05.2016	2	9.22

Pay	VAKBN	12.05.2016	48	221.28
Pay	VAKBN	12.05.2016	2	9.22
Pay	VAKBN	12.05.2016	100	461
Pay	VAKBN	12.05.2016	2	9.22
Pay	VAKBN	12.05.2016	2	9.22
Pay	VAKBN	12.05.2016	100	461
Pay	VAKBN	12.05.2016	2	9.22
Pay	VAKBN	12.05.2016	244	1,124.84
Pay	VAKBN	12.05.2016	1,555.00	7,168.55
Pay	VAKBN	12.05.2016	378	1,742.58
Pay	VAKBN	12.05.2016	466	2,148.26
Pay	VAKBN	12.05.2016	1,022.00	4,711.42
Pay	BMEKS	13.05.2016	1,130.00	1,875.80
Pay	BMEKS	13.05.2016	1	1.66
Pay	BMEKS	13.05.2016	2,000.00	3,320.00
Pay	BMEKS	13.05.2016	1	1.66
Pay	BMEKS	13.05.2016	1,500.00	2,490.00
Pay	BMEKS	13.05.2016	2	3.32
Pay	BMEKS	13.05.2016	2	3.32
Pay	BMEKS	13.05.2016	2	3.32
Pay	BMEKS	13.05.2016	1	1.66
Pay	BMEKS	13.05.2016	50	83
Pay	BMEKS	13.05.2016	1	1.66
Pay	BMEKS	13.05.2016	1	1.66
Pay	BMEKS	13.05.2016	1	1.66
Pay	BMEKS	13.05.2016	1	1.66
Pay	BMEKS	13.05.2016	25	41.5
Pay	BMEKS	13.05.2016	61	101.26
Pay	BMEKS	13.05.2016	20	33.2
Pay	BMEKS	13.05.2016	500	830
Pay	BMEKS	13.05.2016	1,500.00	2,490.00
Pay	BMEKS	13.05.2016	2	3.32
Pay	BMEKS	13.05.2016	1	1.66
Pay	BMEKS	13.05.2016	1	1.66
Pay	BMEKS	13.05.2016	1	1.66
Pay	BMEKS	13.05.2016	2	3.32
Pay	BMEKS	13.05.2016	2,171.00	3,603.86
Pay	BMEKS	13.05.2016	1	1.66
Pay	BMEKS	13.05.2016	1	1.66
Pay	BMEKS	13.05.2016	5	8.3
Pay	BMEKS	13.05.2016	2	3.32
Pay	BMEKS	13.05.2016	3	4.98
Pay	BMEKS	13.05.2016	5	8.3
Pay	BMEKS	13.05.2016	4	6.64
Pay	BMEKS	13.05.2016	2,000.00	3,320.00
Pay	BMEKS	13.05.2016	2	3.32
Pay	BMEKS	13.05.2016	15	24.9
Pay	BMEKS	13.05.2016	48,985.00	81,315.10
Pay	YKBNK	13.05.2016	7,549.00	30,271.49
Pay	YKBNK	13.05.2016	1,025.00	4,110.25
Pay	YKBNK	13.05.2016	1,340.00	5,373.40
Pay	YKBNK	13.05.2016	10,000.00	40,100.00
Pay	YKBNK	13.05.2016	3,312.00	13,281.12
Pay	YKBNK	13.05.2016	7,972.00	31,967.72
Pay	ISCTR	17.05.2016	11,500.00	50,025.00
Pay	MGROS	17.05.2016	2,680.00	44,220.00
Pay	TKNSA	17.05.2016	1,000.00	5,760.00
Pay	TKNSA	17.05.2016	16,182.00	93,046.50
Pay	TKNSA	17.05.2016	1,019.00	5,828.68
Pay	TRGYO	23.05.2016	6,735.00	35,089.35
Pay	TRGYO	23.05.2016	11,565.00	60,600.60
Pay	BAGFS	25.05.2016	6,580.00	86,066.40
Pay	PETKM	25.05.2016	23,000.00	100,050.00
Pay	SODA	25.05.2016	19,400.00	94,284.00
Pay	HALKB	26.05.2016	3	27.21
Pay	HALKB	26.05.2016	100	907
Pay	HALKB	26.05.2016	9,897.00	89,765.79
Pay	HALKB	27.05.2016	29,000.00	262,740.00
Pay	ISCTR	27.05.2016	26,000.00	117,260.00
Pay	GLYHO	27.05.2016	19,401.00	31,041.60
Pay	GLYHO	27.05.2016	59,599.00	97,742.36
Pay	BAGFS	31.05.2016	10,010.00	130,930.80
Pay	BAGFS	31.05.2016	400	5,236.00
Pay	TRGYO	31.05.2016	862	4,689.28
Pay	TRGYO	31.05.2016	20,910.00	114,586.80

VIII- İTFAALAR
Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

		Alış Tarihi-G.D.Tarihi	Nominal	Alış Değ.
Pay	AKBNK	09.05.2016	2,506.00	19,471.62
Pay	AKSA	09.05.2016	57	505.02
Pay	AKSA	09.05.2016	35	310.1
Pay	AKSA	09.05.2016	59	522.74
Pay	AKSA	09.05.2016	21	186.06
Pay	ARCLK	09.05.2016	120	2,269.20
Pay	BIMAS	09.05.2016	156	9,328.80
Pay	EKGYO	09.05.2016	3,582.00	10,101.24
Pay	ENKAI	09.05.2016	873	4,120.56
Pay	GARAN	09.05.2016	2,302.00	17,472.18
Pay	GLYHO	09.05.2016	1,690.00	2,839.20
Pay	GUBRF	09.05.2016	308	1,617.00
Pay	HALKB	09.05.2016	857	8,227.20
Pay	ISCTR	09.05.2016	2,420.00	10,672.20
Pay	KCHOL	09.05.2016	640	8,499.20
Pay	MGROS	09.05.2016	170	2,978.40
Pay	MGROS	09.05.2016	107	1,874.64
Pay	ODAS	09.05.2016	315	2,189.25
Pay	OZKGY	09.05.2016	49	112.7
Pay	OZKGY	09.05.2016	380	874
Pay	OZKGY	09.05.2016	500	1,150.00
Pay	OZKGY	09.05.2016	26	59.8
Pay	PETKM	09.05.2016	1,452.00	6,040.32
Pay	PRKME	09.05.2016	344	877.2
Pay	SAHOL	09.05.2016	1,156.00	10,681.44
Pay	SODA	09.05.2016	744	3,295.92
Pay	TBORG	09.05.2016	20	127.8
Pay	TBORG	09.05.2016	141	900.99
Pay	TCELL	09.05.2016	467	5,137.00
Pay	THYAO	09.05.2016	866	5,776.22

Pay	TKNSA	09.05.2016	286	1,610.18
Pay	TRGYO	09.05.2016	269	1,396.11
Pay	TRGYO	09.05.2016	100	519
Pay	TRGYO	09.05.2016	257	1,333.83
Pay	TRKCM	09.05.2016	1,837.00	3,710.74
Pay	TTKOM	09.05.2016	936	5,821.92
Pay	TUPRS	09.05.2016	52	3,525.60
Pay	VAKBN	09.05.2016	2,058.00	9,199.26
Pay	YKBNK	09.05.2016	1,924.00	7,638.28
Pay	BAGFS	09.05.2016	267	3,748.68
Pay	TOASO	09.05.2016	141	3,211.98
Pay	INDES	09.05.2016	480	3,696.00
Pay	TBORG	09.05.2016	113	722.07
Pay	BMEKS	09.05.2016	1,398.00	2,404.56
Pay	TCELL	10.05.2016	10,000.00	111,600.00
Pay	TCELL	10.05.2016	1	11.16
Pay	TCELL	10.05.2016	20	223.2
Pay	TCELL	10.05.2016	1	11.16
Pay	TCELL	10.05.2016	1	11.16
Pay	TCELL	10.05.2016	1	11.16
Pay	TCELL	10.05.2016	1	11.16
Pay	TCELL	10.05.2016	675	7,533.00
Pay	TUPRS	10.05.2016	1,224.00	83,538.00
Pay	TUPRS	10.05.2016	428	29,211.00
Pay	TUPRS	10.05.2016	108	7,371.00
Pay	PETKM	10.05.2016	15,409.00	63,639.17
Pay	PETKM	10.05.2016	25	103.25
Pay	PETKM	10.05.2016	4,531.00	18,713.03
Pay	PETKM	10.05.2016	2,714.00	11,208.82
Pay	PETKM	10.05.2016	100	413
Pay	PETKM	10.05.2016	1,021.00	4,216.73
Pay	ARCLK	10.05.2016	1,000.00	19,000.00
Pay	TATGD	11.05.2016	1	5.74
Pay	TATGD	11.05.2016	1,769.00	10,154.06
Pay	TATGD	11.05.2016	466	2,674.84
Pay	TATGD	11.05.2016	2,024.00	11,617.76
Pay	TATGD	11.05.2016	2,000.00	11,480.00
Pay	TATGD	11.05.2016	574	3,294.76
Pay	TATGD	11.05.2016	382	2,192.68
Pay	TATGD	11.05.2016	1,044.00	5,992.56
Pay	TUPRS	11.05.2016	641	43,459.80
Pay	TUPRS	11.05.2016	1,659.00	112,480.20
Pay	TATGD	11.05.2016	1,330.00	7,634.20
Pay	ENKAI	12.05.2016	10,000.00	46,400.00
Pay	FROTO	12.05.2016	524	18,360.96
Pay	FROTO	12.05.2016	144	5,045.76
Pay	TCELL	12.05.2016	3,900.00	42,939.00
Pay	KCHOL	12.05.2016	1,370.00	18,221.00
Pay	KCHOL	12.05.2016	4,130.00	54,929.00
Pay	FROTO	12.05.2016	325	11,388.00
Pay	FROTO	12.05.2016	2,000.00	70,080.00
Pay	FROTO	12.05.2016	261	9,145.44
Pay	FROTO	12.05.2016	200	7,008.00
Pay	FROTO	12.05.2016	46	1,611.84
Pay	HALKB	12.05.2016	9,141.00	87,387.96
Pay	HALKB	12.05.2016	359	3,432.04
Pay	EKGYO	13.05.2016	500	1,375.00
Pay	TTRAK	13.05.2016	94	7,543.50
Pay	TTRAK	13.05.2016	146	11,716.50
Pay	TTRAK	13.05.2016	100	8,025.00
Pay	TTRAK	13.05.2016	660	52,965.00
Pay	ARCLK	16.05.2016	500	9,400.00
Pay	ARCLK	16.05.2016	350	6,587.00
Pay	ARCLK	16.05.2016	150	2,823.00
Pay	ARCLK	16.05.2016	123	2,321.01
Pay	ARCLK	16.05.2016	239	4,509.93
Pay	ARCLK	16.05.2016	138	2,604.06
Pay	ARCLK	16.05.2016	248	4,679.76
Pay	ARCLK	16.05.2016	252	4,755.24
Pay	ARCLK	16.05.2016	500	9,435.00
Pay	ARCLK	16.05.2016	500	9,435.00
Pay	ARCLK	16.05.2016	500	9,435.00
Pay	ARCLK	16.05.2016	467	8,812.29
Pay	ARCLK	16.05.2016	283	5,340.21
Pay	EKGYO	16.05.2016	9,145.00	24,782.95
Pay	EKGYO	16.05.2016	15,105.00	40,934.55
Pay	TTRAK	16.05.2016	5	397.25
Pay	TTRAK	16.05.2016	84	6,673.80
Pay	TTRAK	16.05.2016	7	556.15
Pay	TTRAK	16.05.2016	4	317.8
Pay	TTRAK	16.05.2016	75	5,955.00
Pay	TTRAK	16.05.2016	275	21,848.75
Pay	TTRAK	16.05.2016	75	5,958.75
Pay	TTRAK	16.05.2016	25	1,986.25
Pay	SAHOL	16.05.2016	3,000.00	26,850.00
Pay	SAHOL	16.05.2016	5,500.00	49,225.00
Pay	THYAO	23.05.2016	39,500.00	238,185.00
Pay	YATAS	24.05.2016	1,500.00	4,755.00
Pay	YATAS	24.05.2016	2,000.00	6,320.00
Pay	YATAS	24.05.2016	3,000.00	9,510.00
Pay	YATAS	24.05.2016	1,000.00	3,160.00
Pay	YATAS	24.05.2016	3,000.00	9,480.00
Pay	YATAS	24.05.2016	1,000.00	3,160.00
Pay	YATAS	24.05.2016	10,000.00	31,700.00
Pay	YATAS	24.05.2016	2,000.00	6,340.00
Pay	YATAS	24.05.2016	1,000.00	3,230.00
Pay	YATAS	24.05.2016	3,000.00	9,510.00
Pay	YATAS	24.05.2016	2,000.00	6,340.00
Pay	YATAS	24.05.2016	1,583.00	5,049.77
Pay	YATAS	24.05.2016	250	802.5
Pay	YATAS	24.05.2016	167	539.41
Pay	YATAS	24.05.2016	1,000.00	3,220.00
Pay	YATAS	24.05.2016	5,000.00	16,200.00
Pay	YATAS	24.05.2016	980	3,145.80
Pay	YATAS	24.05.2016	20	64.8
Pay	ENKAI	24.05.2016	5,700.00	24,225.00
Pay	AKBNK	25.05.2016	7,300.00	58,911.00
Pay	GARAN	25.05.2016	11,000.00	85,250.00
Pay	HALKB	25.05.2016	11,000.00	103,730.00
Pay	ISCTR	25.05.2016	14,000.00	63,280.00
Pay	TRKCM	25.05.2016	58,000.00	128,760.00

Pay	VAKBN	25.05.2016	50,000.00	226,000.00
Pay	YKBNK	25.05.2016	5,033.00	19,930.68
Pay	YKBNK	25.05.2016	49,367.00	196,480.66
Pay	AKBNK	27.05.2016	21,000.00	168,000.00
Pay	GARAN	27.05.2016	7,000.00	53,270.00
Pay	SODA	30.05.2016	40,000.00	180,000.00
TL Ters Repo	TRT020823T11	02.05.16-03.05.16	112,155.00	138,000.00
TL Ters Repo	TRT270923T11	02.05.16-03.05.16	1,059,665.00	1,000,000.00
TL Ters Repo	TRT161116T19	03.05.16-04.05.16	54,895.00	55,000.00
TL Ters Repo	TRT140126T11	03.05.16-04.05.16	1,992,455.00	2,000,000.00
TL Ters Repo	TRT020823T11	04.05.16-05.05.16	297,325.00	363,000.00
TL Ters Repo	TRT020823T11	04.05.16-05.05.16	75,355.00	92,000.00
TL Ters Repo	TRT180924T11	04.05.16-05.05.16	1,431,295.00	1,500,000.00
TL Ters Repo	TRT020823T11	05.05.16-06.05.16	404,810.00	498,000.00
TL Ters Repo	TRT140126T11	05.05.16-06.05.16	1,498,075.00	1,500,000.00
TL Ters Repo	TRT050220T17	06.05.16-09.05.16	1,650,345.00	1,500,000.00
TL Ters Repo	TRT020823T11	06.05.16-09.05.16	66,025.00	81,000.00
TL Ters Repo	TRT130716T18	06.05.16-09.05.16	306,345.00	304,000.00
TL Ters Repo	TRT020823T11	09.05.16-10.05.16	38,410.00	47,000.00
TL Ters Repo	TRT020823T11	09.05.16-10.05.16	205,105.00	251,000.00
TL Ters Repo	TRT150120T16	09.05.16-10.05.16	1,460,210.00	1,500,000.00
TL Ters Repo	TRT161116T19	10.05.16-11.05.16	197,620.00	198,000.00
TL Ters Repo	TRT020823T11	10.05.16-11.05.16	1,633,750.00	2,000,000.00
TL Ters Repo	TRT020823T11	11.05.16-12.05.16	1,635,580.00	2,000,000.00
TL Ters Repo	TRT020823T11	11.05.16-12.05.16	36,805.00	45,000.00
TL Ters Repo	TRT161116T19	12.05.16-13.05.16	47,895.00	48,000.00
TL Ters Repo	TRT200422T14	12.05.16-13.05.16	2,141,100.00	2,000,000.00
TL Ters Repo	TRT020823T11	13.05.16-16.05.16	134,675.00	165,000.00
TL Ters Repo	TRT020823T11	13.05.16-16.05.16	231,805.00	284,000.00
TL Ters Repo	TRT130716T18	13.05.16-16.05.16	1,522,840.00	1,500,000.00
TL Ters Repo	TRT130716T18	16.05.16-17.05.16	364,705.00	363,000.00
TL Ters Repo	TRT200422T14	16.05.16-17.05.16	1,596,265.00	1,500,000.00
TL Ters Repo	TRT060121T16	17.05.16-18.05.16	65,805.00	99,000.00
TL Ters Repo	TRT060121T16	17.05.16-18.05.16	245,275.00	369,000.00
TL Ters Repo	TRT140218T10	17.05.16-18.05.16	1,618,590.00	1,500,000.00
TL Ters Repo	TRT020823T11	18.05.16-20.05.16	180,530.00	221,000.00
TL Ters Repo	TRT130716T18	18.05.16-20.05.16	1,521,020.00	1,500,000.00
TL Ters Repo	TRT060121T16	20.05.16-23.05.16	669,175.00	1,000,000.00
TL Ters Repo	TRT060121T16	20.05.16-23.05.16	669,175.00	1,000,000.00
TL Ters Repo	TRT081123T10	20.05.16-23.05.16	10,865.00	13,000.00
TL Ters Repo	TRT020823T11	23.05.16-24.05.16	119,040.00	146,000.00
TL Ters Repo	TRT020823T11	23.05.16-24.05.16	282,920.00	347,000.00
TL Ters Repo	TRT060121T16	23.05.16-24.05.16	1,001,945.00	1,500,000.00
TL Ters Repo	TRT180924T11	24.05.16-25.05.16	1,903,810.00	2,000,000.00
TL Ters Repo	TRT020823T11	24.05.16-25.05.16	96,710.00	119,000.00
TL Ters Repo	TRT080524T17	25.05.16-26.05.16	1,817,990.00	2,000,000.00
TL Ters Repo	TRT060121T16	25.05.16-26.05.16	165,540.00	248,000.00
TL Ters Repo	TRT020823T11	25.05.16-26.05.16	19,505.00	24,000.00
TL Ters Repo	TRT020823T11	26.05.16-27.05.16	116,330.00	143,000.00
TL Ters Repo	TRT050220T17	26.05.16-27.05.16	2,195,910.00	2,000,000.00
TL Ters Repo	TRT140617T17	27.05.16-30.05.16	223,330.00	226,000.00
TL Ters Repo	TRT240724T15	27.05.16-30.05.16	1,059,680.00	1,000,000.00
TL Ters Repo	TRT110320T18	30.05.16-31.05.16	1,039,285.00	1,000,000.00
TL Ters Repo	TRT060121T16	30.05.16-31.05.16	82,110.00	123,000.00
TL Ters Repo	TRT020823T11	31.05.16-01.06.16	373,275.00	457,000.00
TL Ters Repo	TRT060121T16	31.05.16-01.06.16	668,905.00	1,000,000.00

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Verilen Ödünç	KCHOLE	15.01.2016-20.05.2016		
Ödünç: Kısmi Kapama		22.01.2016	10,000.00	112,000.00
Verilen Ödünç	MGROSE	19.01.2016-24.05.2016		
Ödünç: Kısmi Kapama		21.01.2016	1,000.00	14,840.00
Verilen Ödünç	AKBNKE	09.02.2016-14.06.2016		
Ödünç: Kısmi Kapama		05.05.2016	15,000.00	114,600.00
Verilen Ödünç	AKBNKE	10.02.2016-15.06.2016		
Ödünç: Kısmi Kapama		09.05.2016	30,000.00	232,500.00
Verilen Ödünç	YKBNKE	11.05.2016-26.09.2016	20,000.00	80,000.00
Ödünç: Kısmi Kapama		25.05.2016	20,000.00	79,000.00
Verilen Ödünç	VAKBNE	16.05.2016-29.09.2016	20,000.00	87,200.00
Ödünç: Kısmi Kapama		27.05.2016	20,000.00	87,800.00
[KCHOLE] Alınan Teminat	BONO/TRT020823T11	15.01.2016-20.05.2016	115,000.00	144,854.49
[KCHOLE] Alınan Teminat	BONO/TRT020823T11	15.01.2016-20.05.2016	-115,000.00	145,145.05
[MGROSE] Alınan Teminat	BONO/TRT020823T11	19.01.2016-24.05.2016	16,000.00	20,165.21
[MGROSE] Alınan Teminat	BONO/TRT020823T11	19.01.2016-24.05.2016	-16,000.00	20,176.76
[AKBNKE] Alınan Teminat	BONO/TRT020823T11	09.02.2016-14.06.2016	120,000.00	151,956.08
[AKBNKE] Alınan Teminat	BONO/TRT020823T11	09.02.2016-14.06.2016	-120,000.00	154,577.31
[AKBNKE] Alınan Teminat	BONO/TRT020823T11	10.02.2016-15.06.2016	215,000.00	268,361.60
[AKBNKE] Alınan Teminat	BONO/TRT020823T11	10.02.2016-15.06.2016	-215,000.00	277,013.90
[YKBNKE] Alınan Teminat	BONO/TRT110320T18	11.05.2016-26.09.2016	120,000.00	119,689.01
[YKBNKE] Alınan Teminat	BONO/TRT110320T18	11.05.2016-26.09.2016	-120,000.00	120,225.59
[VAKBNE] Alınan Teminat	BONO/TRT110320T18	16.05.2016-29.09.2016	130,000.00	129,770.42
[VAKBNE] Alınan Teminat	BONO/TRT110320T18	16.05.2016-29.09.2016	-130,000.00	130,697.89

XI- TÜREV ARAÇ İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300616S0-GRM	VIOP-02.05.2016	104.25	12	125,100.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300616S0-GRM	VIOP-02.05.2016	104.25	4	41,700.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300616S0-GRM	VIOP-02.05.2016	104.25	3	31,275.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300616S0-GRM	VIOP-02.05.2016	104.25	9	93,825.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300616S0-GRM	VIOP-04.05.2016	98.35	3	29,505.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300616S0-GRM	VIOP-04.05.2016	98.35	6	59,010.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300616S0-GRM	VIOP-04.05.2016	98.35	3	29,505.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300616S0-GRM	VIOP-04.05.2016	98.375	2	19,675.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300616S0-GRM	VIOP-04.05.2016	98.375	1	9,837.50	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300616S0-GRM	VIOP-05.05.2016	98.3	9	88,470.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300616S0-GRM	VIOP-06.05.2016	97.225	6	58,335.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300616S0-GRM	VIOP-09.05.2016	98.1	3	29,430.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300616S0-GRM	VIOP-09.05.2016	98.1	9	88,290.00	Uzun
Vadeli İşlem Sözleşmesi-VIOP	F_XU0300616S0-GRM	VIOP-09.05.2016	98.1	4	39,240.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 2,730,614,060.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
02.05.2016		110,311.00	13,533.00	1.044833	14,396,525.00	0.53
03.05.2016		33,527.00	221,578.00	1.043553	14,129,772.00	0.52

04.05.2016	488,331.00	131,374.00	1.025753	0.995042	14,212,015.00	0.52
05.05.2016	49,131.00	92,999.00	0.995042	0.978953	14,145,159.00	0.52
06.05.2016	159,855.00	60,827.00	0.978953	0.9696	13,978,036.00	0.51
09.05.2016	227,950.00	133,489.00	0.9696	0.964865	14,056,625.00	0.51
10.05.2016	54,900.00	465,737.00	0.964865	0.974009	14,497,879.00	0.53
11.05.2016	24,483.00	58,034.00	0.974009	0.973162	14,540,870.00	0.53
12.05.2016	15,043.00	64,036.00	0.973162	0.977486	14,530,183.00	0.53
13.05.2016	74,723.00	133,024.00	0.977486	0.970776	14,636,365.00	0.54
16.05.2016	26,842.00	153,307.00	0.970776	0.964065	14,740,229.00	0.54
17.05.2016	49,443.00	9,562.00	0.964065	0.955651	14,665,386.00	0.54
18.05.2016	84,405.00	103,213.00	0.955651	0.959593	14,752,993.00	0.54
20.05.2016	15,606.00	112,435.00	0.959593	0.95796	14,833,740.00	0.54
23.05.2016	31,688.00	8,873.00	0.95796	0.945406	14,838,832.00	0.54
24.05.2016	3,781.00	135,454.00	0.945406	0.952614	14,949,493.00	0.55
25.05.2016	24,793.00	324,079.00	0.952614	0.98463	15,216,850.00	0.56
26.05.2016	56,722.00	52,238.00	0.98463	0.978532	14,903,923.00	0.55
27.05.2016	365,165.00	35,357.00	0.978532	0.972751	14,700,964.00	0.54
30.05.2016	238,316.00	17,932.00	0.972751	0.973256	14,662,345.00	0.54
31.05.2016	56,551.00	104,228.00	0.973256	0.980131	14,672,401.00	0.54