

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2016 ve 31/08/2016

## 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)	32,968,438.89
E. KATILMA PAYI SAYISI :	2,303,198,559
F. FONUN KURULUŞ TARİHİ:	10.01.2013
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,014314
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,01314
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8,93%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16,35%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19,09%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	99,60%
TAKASBANK BORSA PARA PİYASASI	0,40%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	22,99%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,34%
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:	302,999,98
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	27,994,00
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	589,383.65	1.79%
AEFES.E	4,000.00	73,400.00	0.22%
AEFES.E	651	11,945.85	0.04%
AEFES.E	26,349.00	483,504.15	1.47%
AEFES.E	1,881.00	34,516.35	0.11%
AKBNK.E	145,000.00	1,133,900.00	3.45%
AKBNK.E	5,000.00	39,100.00	0.12%
AKBNK.E	25,000.00	195,500.00	0.60%
AKBNK.E	5,000.00	39,100.00	0.12%
AKBNK.E	70,000.00	547,400.00	1.67%
AKBNK.E	50,000.00	391,000.00	1.19%
AKENR.E	1,600,000.00	1,504,000.00	4.58%
AKENR.E	800,000.00	752,000.00	2.29%
ANACM.E	34,245.00	72,599.40	0.22%
ANACM.E	50,775.00	107,643.00	0.33%
ANACM.E	49,980.00	105,957.60	0.32%
ANACM.E	15,000.00	31,800.00	0.10%
ANACM.E	30,000.00	63,600.00	0.19%
ANACM.E	20,000.00	42,400.00	0.13%
ANACM.E	200,000.00	424,000.00	1.29%
ANACM.E	100,000.00	212,000.00	0.65%
ANACM.E	20,000.00	42,400.00	0.13%
ANACM.E	110,000.00	233,200.00	0.71%
DGZTE.E	106,735.00	309,531.50	0.94%
DGZTE.E	73,371.00	212,775.90	0.65%
DGZTE.E	21,774.00	63,144.60	0.19%
DGZTE.E	30,000.00	87,000.00	0.26%
DGZTE.E	50,000.00	145,000.00	0.44%
DGZTE.E	23,888.00	69,275.20	0.21%
DGZTE.E	26,000.00	75,400.00	0.23%
DGZTE.E	20,000.00	58,000.00	0.18%
DGZTE.E	25,509.00	73,976.10	0.23%
DGZTE.E	6,000.00	17,400.00	0.05%
DGZTE.E	13,608.00	39,463.20	0.12%
DGZTE.E	23,298.00	67,564.20	0.21%
DGZTE.E	55,474.00	160,874.60	0.49%
DGZTE.E	25,832.00	74,912.80	0.23%
DGZTE.E	53,114.00	154,030.60	0.47%
DGZTE.E	26,886.00	77,969.40	0.24%
DGZTE.E	40,768.00	118,227.20	0.36%
DGZTE.E	9,232.00	26,772.80	0.08%
DGZTE.E	20,000.00	58,000.00	0.18%
DGZTE.E	124,167.00	360,084.30	1.10%
DGZTE.E	833	2,415.70	0.01%
DGZTE.E	21,322.00	61,833.80	0.19%
DGZTE.E	14,573.00	42,261.70	0.13%
DGZTE.E	23,197.00	67,271.30	0.20%
DGZTE.E	27,195.00	78,865.50	0.24%
DGZTE.E	111,251.00	322,627.90	0.98%
DGZTE.E	11,000.00	31,900.00	0.10%
DGZTE.E	35,000.00	101,500.00	0.31%
DGZTE.E	36,867.00	106,914.30	0.33%
DGZTE.E	7,500.00	21,750.00	0.07%
DGZTE.E	13,430.00	38,947.00	0.12%
DGZTE.E	21,000.00	60,900.00	0.19%
DGZTE.E	19,616.00	56,886.40	0.17%
DGZTE.E	36,473.00	105,771.70	0.32%
DGZTE.E	31,000.00	89,900.00	0.27%
DGZTE.E	7,543.00	21,874.70	0.07%
DGZTE.E	15,776.00	45,750.40	0.14%
ENKAI.E	6,318.00	27,609.66	0.08%
ENKAI.E	168,000.00	734,160.00	2.23%
ENKAI.E	42,000.00	183,540.00	0.56%
ENKAI.E	10,500.00	45,885.00	0.14%
ENKAI.E	33,182.00	145,005.34	0.44%
GSDHO.E	225,000.00	220,500.00	0.67%
GSDHO.E	675,000.00	661,500.00	2.01%
GSDHO.E	350,000.00	343,000.00	1.04%
GSDHO.E	150,000.00	147,000.00	0.45%

GUSGR.E	500,000.00	565,000.00	1.72%
GUSGR.E	100,000.00	113,000.00	0.34%
GUSGR.E	200,000.00	226,000.00	0.69%
GUSGR.E	100,000.00	113,000.00	0.34%
GUSGR.E	151,000.00	170,630.00	0.52%
GUSGR.E	49,000.00	55,370.00	0.17%
GUSGR.E	47,312.00	53,462.56	0.16%
HALKB.E	120,000.00	1,065,600.00	3.24%
HALKB.E	165,000.00	1,465,200.00	4.46%
HALKB.E	5,000.00	44,400.00	0.14%
HALKB.E	20,000.00	177,600.00	0.54%
HALKB.E	15,000.00	133,200.00	0.41%
HALKB.E	15,000.00	133,200.00	0.41%
ISCTR.E	90,000.00	432,900.00	1.32%
ISCTR.E	50,000.00	240,500.00	0.73%
ISCTR.E	140,000.00	673,400.00	2.05%
ISCTR.E	10,000.00	48,100.00	0.15%
ISCTR.E	10,000.00	48,100.00	0.15%
MGROS.E	15,000.00	264,000.00	0.80%
MGROS.E	35,000.00	616,000.00	1.87%
MGROS.E	6,101.00	107,377.60	0.33%
MGROS.E	21,000.00	369,600.00	1.12%
MGROS.E	2,899.00	51,022.40	0.16%
PIMAS.E	4,548.00	8,554.79	0.03%
PIMAS.E	14,024.00	26,379.14	0.08%
PIMAS.E	5,642.00	10,612.60	0.03%
PIMAS.E	24,791.00	46,631.87	0.14%
PIMAS.E	1,000.00	1,881.00	0.01%
PIMAS.E	1,209.00	2,274.13	0.01%
PIMAS.E	35,417.00	66,619.38	0.20%
PIMAS.E	5,483.00	10,313.52	0.03%
PIMAS.E	2,100.00	3,950.10	0.01%
PIMAS.E	5,000.00	9,405.00	0.03%
PIMAS.E	7,891.00	14,842.97	0.05%
PIMAS.E	55,418.00	104,241.26	0.32%
PIMAS.E	66,691.00	125,445.77	0.38%
PIMAS.E	5,000.00	9,405.00	0.03%
PIMAS.E	4,500.00	8,464.50	0.03%
PIMAS.E	45,500.00	85,585.50	0.26%
PIMAS.E	12,115.00	22,788.32	0.07%
PIMAS.E	10,000.00	18,810.00	0.06%
PIMAS.E	3,671.00	6,905.15	0.02%
PIMAS.E	30,000.00	56,430.00	0.17%
PIMAS.E	20,000.00	37,620.00	0.11%
PIMAS.E	20,000.00	37,620.00	0.11%
PIMAS.E	24,000.00	45,144.00	0.14%
PIMAS.E	6,000.00	11,286.00	0.03%
PIMAS.E	10,000.00	18,810.00	0.06%
PIMAS.E	109	205.03	
PIMAS.E	9,000.00	16,929.00	0.05%
PIMAS.E	20,891.00	39,295.97	0.12%
PIMAS.E	3,811.00	7,168.49	0.02%
PIMAS.E	3,089.00	5,810.41	0.02%
PINSU.E	273,280.00	396,256.00	1.21%
PINSU.E	27,793.50	40,300.58	0.12%
PINSU.E	18,203.50	26,395.08	0.08%
PINSU.E	104,296.50	151,229.93	0.46%
PINSU.E	35,000.00	50,750.00	0.15%
PINSU.E	2,663.50	3,862.08	0.01%
PINSU.E	29,886.50	43,335.43	0.13%
PINSU.E	1,575.00	2,283.75	0.01%
PINSU.E	4,900.00	7,105.00	0.02%
PINSU.E	13,475.00	19,538.75	0.06%
PINSU.E	12,880.00	18,676.00	0.06%
PINSU.E	4,620.00	6,699.00	0.02%
PINSU.E	19,624.50	28,455.53	0.09%
PINSU.E	15,375.50	22,294.48	0.07%
PINSU.E	7,696.50	11,159.93	0.03%
PINSU.E	9,803.50	14,215.08	0.04%
PINSU.E	10,500.00	15,225.00	0.05%
PINSU.E	31,850.00	46,182.50	0.14%
PINSU.E	38,230.50	55,434.23	0.17%
PINSU.E	17,500.00	25,375.00	0.08%
PINSU.E	22,669.50	32,870.78	0.10%
PINSU.E	24,500.00	35,525.00	0.11%
PINSU.E	98,997.50	143,546.38	0.44%
PINSU.E	2,397.50	3,476.38	0.01%
PINSU.E	73,500.00	106,575.00	0.32%
PINSU.E	8,781.50	12,733.18	0.04%
PINSU.E	10,000.00	14,500.00	0.04%
PINSU.E	20,000.00	29,000.00	0.09%
PINSU.E	23,855.00	34,589.75	0.11%
PINSU.E	26,145.00	37,910.25	0.12%
PINSU.E	10,000.00	14,500.00	0.04%
RYGYO.E	60,808.77	38,309.53	0.12%
RYGYO.E	43,580.95	27,456.00	0.08%
RYGYO.E	81,956.95	51,632.88	0.16%
RYGYO.E	102,500.00	64,575.00	0.20%
RYGYO.E	51,250.00	32,287.50	0.10%
RYGYO.E	25,625.00	16,143.75	0.05%
RYGYO.E	102.5	64.58	
RYGYO.E	256,250.00	161,437.50	0.49%
RYGYO.E	242,425.82	152,728.27	0.46%
RYGYO.E	84,299.07	53,108.42	0.16%
RYGYO.E	43,825.92	27,610.33	0.08%
RYGYO.E	5,125.00	3,228.75	0.01%
RYGYO.E	71,750.00	45,202.50	0.14%
RYGYO.E	51,250.00	32,287.50	0.10%
RYGYO.E	103,608.02	65,273.06	0.20%
RYGYO.E	152,641.97	96,164.44	0.29%
RYGYO.E	51,250.00	32,287.50	0.10%
RYGYO.E	71,750.00	45,202.50	0.14%
RYGYO.E	350,000.00	220,500.00	0.67%
RYGYO.E	100,000.00	63,000.00	0.19%
RYGYO.E	250,000.00	157,500.00	0.48%
RYGYO.E	1	0.63	
RYGYO.E	200,000.00	126,000.00	0.38%
RYGYO.E	150,000.00	94,500.00	0.29%
RYSAS.E	200,000.00	158,000.00	0.48%
RYSAS.E	450,000.00	355,500.00	1.08%
RYSAS.E	250,000.00	197,500.00	0.60%
RYSAS.E	100,000.00	79,000.00	0.24%



370.05.000-Vergi ve Resim Harç	80.8
370.06.000-Saklama Giderleri	213.73
370.15.001-BPP Kom	168.49
370.20.001-SPK Kayda Alma Mas	591.56
370.27.000-BPP İşlem Masrafı	0.32
370.28.000-Portföy Saklama Gideri	2,625.00
370.99.000-Diger Giderler	126.26

TOPLAM 57,947.24

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.E	03.08.2016	500,000.00	405,000.00
Pay	HURGZ.E	03.08.2016	207,856.00	168,363.36
Pay	HURGZ.E	03.08.2016	1	0.81
Pay	HURGZ.E	08.08.2016	500,000.00	420,000.00
Pay	DOHOL.E	15.08.2016	500,000.00	400,000.00
Pay	TRKCM.E	15.08.2016	220,000.00	583,000.00
Pay	TRKCM.E	15.08.2016	270,000.00	718,200.00
Pay	TRKCM.E	15.08.2016	30,000.00	80,100.00
Pay	DOHOL.E	15.08.2016	3,000,000.00	2,430,000.00
Pay	TRKCM.E	16.08.2016	0.05	0.13
Pay	DGZTE.E	31.08.2016	4,500.00	12,195.00
Pay	DGZTE.E	31.08.2016	2,000.00	5,440.00
Pay	DGZTE.E	31.08.2016	2,000.00	5,460.00
Pay	DGZTE.E	31.08.2016	3,000.00	8,220.00
Pay	DGZTE.E	31.08.2016	5,000.00	13,750.00
Pay	DGZTE.E	31.08.2016	5,000.00	14,000.00
Pay	DGZTE.E	31.08.2016	1,276.00	3,942.84
Pay	DGZTE.E	31.08.2016	4,001.00	12,323.08
Pay	DGZTE.E	31.08.2016	3,724.00	11,432.68
Pay	DGZTE.E	31.08.2016	5,499.00	16,826.94
Pay	DGZTE.E	31.08.2016	5,500.00	16,775.00
Pay	DGZTE.E	31.08.2016	2,000.00	6,080.00
Pay	DGZTE.E	31.08.2016	2,000.00	6,060.00
Pay	DGZTE.E	31.08.2016	6,000.00	18,120.00
Pay	DGZTE.E	31.08.2016	4,000.00	12,040.00
TBPP		01.08.16-02.08.16	386,000.00	386,098.35
TBPP		02.08.16-03.08.16	150,000.00	150,036.99
TBPP		03.08.16-04.08.16	52,000.00	52,012.75
TBPP		03.08.16-04.08.16	56,000.00	56,013.73
TBPP		04.08.16-05.08.16	108,000.00	108,026.63
TBPP		05.08.16-08.08.16	140,000.00	140,101.84
TBPP		08.08.16-09.08.16	440,000.00	440,115.12
TBPP		09.08.16-10.08.16	440,000.00	440,108.49
TBPP		10.08.16-11.08.16	859,000.00	859,210.63
TBPP		11.08.16-12.08.16	692,000.00	692,165.89
TBPP		12.08.16-15.08.16	651,000.00	651,481.56
TBPP		15.08.16-16.08.16	651,000.00	651,158.74
TBPP		16.08.16-17.08.16	651,000.00	651,158.74
TBPP		17.08.16-18.08.16	204,000.00	204,050.30
TBPP		17.08.16-18.08.16	909,000.00	909,224.14
TBPP		18.08.16-19.08.16	285,000.00	285,064.03
TBPP		19.08.16-22.08.16	285,000.00	285,210.82
TBPP		22.08.16-23.08.16	213,000.00	213,051.94
TBPP		23.08.16-24.08.16	196,000.00	196,048.33
TBPP		24.08.16-25.08.16	131,000.00	131,032.12
TBPP		25.08.16-26.08.16	131,000.00	131,031.22
TBPP		26.08.16-29.08.16	131,000.00	131,102.83
TBPP		29.08.16-31.08.16	131,000.00	131,078.96
TBPP		31.08.16-01.09.16	131,000.00	131,038.40

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	HURGZ.E	03.08.2016	207,856.00	164,206.24
Pay	AKBNK.E	03.08.2016	50,000.00	376,000.00
Pay	HURGZ.E	03.08.2016	1	0.8
Pay	PIMAS.E	09.08.2016	3,000.00	5,400.00
Pay	PINSU.E	09.08.2016	7,000.00	11,550.00
Pay	RYGYO.E	09.08.2016	200,000.00	120,000.00
Pay	PINSU.E	09.08.2016	16,855.00	27,810.75
Pay	PIMAS.E	09.08.2016	811	1,459.80
Pay	PINSU.E	10.08.2016	15,000.00	23,400.00
Pay	PINSU.E	10.08.2016	11,145.00	17,386.20
Pay	PINSU.E	15.08.2016	10,000.00	15,600.00
Pay	RYSAS.E	15.08.2016	300,000.00	201,000.00
Pay	HALKB.E	15.08.2016	15,000.00	131,400.00
Pay	ANACM.E	15.08.2016	110,000.00	255,200.00
Pay	AKENR.E	15.08.2016	1,600,000.00	1,488,000.00
Pay	GUSGR.E	15.08.2016	47,312.00	52,043.20
Pay	PIMAS.E	15.08.2016	3,089.00	5,652.87
Pay	RYGYO.E	15.08.2016	150,000.00	88,500.00
Pay	VAKBN.E	15.08.2016	40,000.00	174,000.00
Pay	VAKBN.E	15.08.2016	300,000.00	1,308,000.00
Pay	YUNSA.E	15.08.2016	10,000.00	25,300.00
Pay	AKENR.E	16.08.2016	500,000.00	465,000.00
Pay	AKENR.E	16.08.2016	300,000.00	279,000.00
Pay	DGZTE.E	16.08.2016	3,000.00	7,170.00
Pay	DGZTE.E	16.08.2016	12,000.00	28,560.00
Pay	DGZTE.E	16.08.2016	1,473.00	3,491.01
Pay	DGZTE.E	16.08.2016	20,000.00	47,800.00
Pay	DGZTE.E	18.08.2016	877	1,999.56
Pay	DGZTE.E	18.08.2016	10,096.00	23,119.84
Pay	DGZTE.E	18.08.2016	2,000.00	4,600.00
Pay	DGZTE.E	18.08.2016	2,000.00	4,620.00
Pay	DGZTE.E	18.08.2016	4,758.00	11,038.56
Pay	DGZTE.E	18.08.2016	3,242.00	7,553.86
Pay	DGZTE.E	18.08.2016	4,000.00	9,360.00
Pay	DGZTE.E	18.08.2016	4,027.00	9,463.45
Pay	DGZTE.E	19.08.2016	2,000.00	4,680.00
Pay	DGZTE.E	19.08.2016	2,000.00	4,660.00
Pay	DGZTE.E	19.08.2016	2,000.00	4,640.00

Pay	DGZTE.E	19.08.2016	1,380.00	3,187.80
Pay	DGZTE.E	19.08.2016	163	374.9
Pay	DGZTE.E	22.08.2016	5,000.00	11,750.00
Pay	DGZTE.E	22.08.2016	4,000.00	9,360.00
Pay	DGZTE.E	22.08.2016	6,776.00	15,923.60

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
01.08.2016			0.013118	0.01314	2,282,711,334.00	22.83
02.08.2016			0.01314	0.013513	2,282,711,334.00	22.83
03.08.2016			0.013513	0.013516	2,282,711,334.00	22.83
04.08.2016			0.013516	0.013276	2,282,711,334.00	22.83
05.08.2016			0.013276	0.013498	2,282,711,334.00	22.83
08.08.2016		22,273,368.00	0.013498	0.013469	2,304,984,702.00	23.05
09.08.2016			0.013469	0.013875	2,304,984,702.00	23.05
10.08.2016			0.013875	0.014074	2,304,984,702.00	23.05
11.08.2016			0.014074	0.013872	2,304,984,702.00	23.05
12.08.2016			0.013872	0.014084	2,304,984,702.00	23.05
15.08.2016			0.014084	0.013979	2,304,984,702.00	23.05
16.08.2016			0.013979	0.014167	2,304,984,702.00	23.05
17.08.2016			0.014167	0.013926	2,304,984,702.00	23.05
18.08.2016		213,857.00	0.013926	0.014028	2,305,198,559.00	23.05
19.08.2016			0.014028	0.01404	2,305,198,559.00	23.05
22.08.2016			0.01404	0.014045	2,305,198,559.00	23.05
23.08.2016			0.014045	0.013997	2,303,198,559.00	23.03
24.08.2016	2,000,000.00		0.013997	0.014029	2,303,198,559.00	23.03
25.08.2016			0.014029	0.013745	2,303,198,559.00	23.03
26.08.2016			0.013745	0.013958	2,303,198,559.00	23.03
29.08.2016			0.013958	0.014038	2,303,198,559.00	23.03
31.08.2016			0.014038	0.014123	2,303,198,559.00	23.03