

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2016 ve 31/01/2016

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) 15,599,210.14
 E. KATILMA PAYI SAYISI : 1,300,505,001
 F. FONUN KURULUŞ TARİHİ: 10.01.2013
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI: 0.011995
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.012301
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: -2.49%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: -2.49%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 6.07%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 98.31%
 TAKASBANK BORSA PARA PİYASASI 1.69%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 13.02%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.02%
 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:
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 72,648.01
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Norm.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ALARKE	95,000.00	344,850.00	2.21%
ALARKE	20,000.00	72,600.00	0.46%
ALARKE	30,000.00	108,900.00	0.70%
ALARKE	50,000.00	181,500.00	1.16%
ANACME	15,000.00	25,500.00	0.16%
ANACME	20,000.00	34,000.00	0.22%
ANACME	100,000.00	170,000.00	1.09%
ANACME	99,245.00	168,716.50	1.08%
ANACME	50,775.00	86,317.50	0.55%
ANACME	49,980.00	84,966.00	0.54%
ANACME	15,000.00	25,500.00	0.16%
ANACME	30,000.00	51,000.00	0.33%
ANACME	20,000.00	34,000.00	0.22%
DGZTEE	247,102.00	558,450.52	3.57%
DGZTEE	73,371.00	165,818.46	1.06%
DGZTEE	21,774.00	49,209.24	0.31%
DGZTEE	30,000.00	67,800.00	0.43%
DGZTEE	50,000.00	113,000.00	0.72%
DGZTEE	23,888.00	53,986.88	0.35%
DGZTEE	26,000.00	58,760.00	0.38%
DGZTEE	20,000.00	45,200.00	0.29%
DGZTEE	25,509.00	57,650.34	0.37%
DGZTEE	6,000.00	13,560.00	0.09%
DGZTEE	13,608.00	30,754.08	0.20%
DGZTEE	23,298.00	52,653.48	0.34%
DGZTEE	55,474.00	125,371.24	0.80%
DOHOLE	10,000.00	5,400.00	0.03%
DOHOLE	40,000.00	21,600.00	0.14%
DOHOLE	50,000.00	27,000.00	0.17%
DOHOLE	250,000.00	135,000.00	0.86%
DOHOLE	100,000.00	54,000.00	0.35%
DOHOLE	200,000.00	108,000.00	0.69%
DOHOLE	200,000.00	108,000.00	0.69%
DOHOLE	100,000.00	54,000.00	0.35%
DOHOLE	100,000.00	54,000.00	0.35%
DOHOLE	350,000.00	189,000.00	1.21%
DOHOLE	50,000.00	27,000.00	0.17%
DOHOLE	100,000.00	54,000.00	0.35%
DOHOLE	100,000.00	54,000.00	0.35%
DOHOLE	530,000.00	286,200.00	1.83%
ECİLCE	98,000.00	295,960.00	1.89%
ECİLCE	15,000.00	45,300.00	0.29%
ECİLCE	10,000.00	30,200.00	0.19%
ECİLCE	50,000.00	151,000.00	0.97%
ECİLCE	20,000.00	60,400.00	0.39%
ECİLCE	50,000.00	151,000.00	0.97%
GSDHOE	350,000.00	346,500.00	2.22%
GSDHOE	300,000.00	297,000.00	1.90%
HURGZE	15,000.00	8,400.00	0.05%

HURGZE	400,000.00	224,000.00	1.43%
IPEKEE	70,000.00	77,700.00	0.50%
IPEKEE	50,000.00	55,500.00	0.35%
IPEKEE	20,000.00	22,200.00	0.14%
IPEKEE	10,000.00	11,100.00	0.07%
IPEKEE	20,000.00	22,200.00	0.14%
IPEKEE	20,000.00	22,200.00	0.14%
IPEKEE	50,000.00	55,500.00	0.35%
IPEKEE	100,000.00	111,000.00	0.71%
IPEKEE	30,000.00	33,300.00	0.21%
IPEKEE	15,000.00	16,650.00	0.11%
IPEKEE	100,000.00	111,000.00	0.71%
IPEKEE	200,000.00	222,000.00	1.42%
KOZAAE	7,958.00	8,833.38	0.06%
KOZAAE	290,000.00	321,900.00	2.06%
KOZAAE	50,000.00	55,500.00	0.35%
KOZAAE	50,000.00	55,500.00	0.35%
KOZAAE	50,000.00	55,500.00	0.35%
KOZAAE	50,000.00	55,500.00	0.35%
KOZAAE	50,000.00	55,500.00	0.35%
KOZAAE	110,000.00	122,100.00	0.78%
KOZAAE	200,000.00	222,000.00	1.42%
KOZAAE	62,042.00	68,866.62	0.44%
KOZAAE	100,000.00	111,000.00	0.71%
KOZAAE	150,000.00	166,500.00	1.06%
KOZAAE	200,000.00	222,000.00	1.42%
KOZALE	30,000.00	376,200.00	2.41%
KOZALE	5,000.00	62,700.00	0.40%
KOZALE	3,000.00	37,620.00	0.24%
KOZALE	2,000.00	25,080.00	0.16%
KOZALE	2,000.00	25,080.00	0.16%
KOZALE	7,000.00	87,780.00	0.56%
KOZALE	1,000.00	12,540.00	0.08%
KOZALE	4,000.00	50,160.00	0.32%
KOZALE	3,000.00	37,620.00	0.24%
KOZALE	3,000.00	37,620.00	0.24%
PIMASE	5,648.00	11,917.28	0.08%
PIMASE	8,900.00	18,779.00	0.12%
PIMASE	14,024.00	29,590.64	0.19%
PIMASE	5,642.00	11,904.62	0.08%
PIMASE	24,791.00	52,309.01	0.33%
PIMASE	1,000.00	2,110.00	0.01%
PIMASE	1,209.00	2,550.99	0.02%
PIMASE	35,417.00	74,729.87	0.48%
PIMASE	5,483.00	11,569.13	0.07%
PIMASE	2,100.00	4,431.00	0.03%
PIMASE	5,000.00	10,550.00	0.07%
PIMASE	7,891.00	16,650.01	0.11%
PIMASE	55,418.00	116,931.98	0.75%
PIMASE	66,691.00	140,718.01	0.90%
PIMASE	5,000.00	10,550.00	0.07%
PIMASE	4,500.00	9,495.00	0.06%
PIMASE	45,500.00	96,005.00	0.61%
PIMASE	12,115.00	25,562.65	0.16%
PIMASE	10,000.00	21,100.00	0.13%
PIMASE	3,671.00	7,745.81	0.05%
PINSUE	78,080.00	268,985.60	1.72%
PINSUE	7,941.00	27,356.75	0.17%
PINSUE	5,201.00	17,917.45	0.11%
PINSUE	29,799.00	102,657.56	0.66%
PINSUE	10,000.00	34,450.00	0.22%
PINSUE	761	2,621.65	0.02%
PINSUE	8,539.00	29,416.86	0.19%
PINSUE	450	1,550.25	0.01%
PINSUE	1,400.00	4,823.00	0.03%
PINSUE	3,850.00	13,263.25	0.08%
PINSUE	3,680.00	12,677.60	0.08%
PINSUE	1,320.00	4,547.40	0.03%
PINSUE	5,607.00	19,316.12	0.12%
PINSUE	4,393.00	15,133.89	0.10%
PINSUE	2,199.00	7,575.56	0.05%
PINSUE	2,801.00	9,649.45	0.06%
PINSUE	3,000.00	10,335.00	0.07%
PINSUE	9,100.00	31,349.50	0.20%
PINSUE	10,923.00	37,629.74	0.24%
PINSUE	5,000.00	17,225.00	0.11%
PINSUE	6,477.00	22,313.27	0.14%
RYGYOE	44,471.67	22,235.84	0.14%
RYGYOE	18,738.02	9,369.01	0.06%
RYGYOE	83,761.97	41,880.99	0.27%
RYGYOE	51,250.00	25,625.00	0.16%
RYGYOE	102,500.00	51,250.00	0.33%
RYGYOE	25,625.00	12,812.50	0.08%
RYGYOE	284,462.10	142,231.05	0.91%
RYGYOE	43,580.95	21,790.48	0.14%
RYGYOE	81,956.95	40,978.48	0.26%
RYGYOE	102,500.00	51,250.00	0.33%
RYGYOE	51,250.00	25,625.00	0.16%
RYGYOE	25,625.00	12,812.50	0.08%
RYGYOE	102.5	51.25	
RYGYOE	256,250.00	128,125.00	0.82%

RYGYOE	242,425.82	121,212.91	0.78%
RYGYOE	84,299.07	42,149.54	0.27%
RYGYOE	43,825.92	21,912.96	0.14%
RYGYOE	5,125.00	2,562.50	0.02%
RYGYOE	71,750.00	35,875.00	0.23%
RYGYOE	51,250.00	25,625.00	0.16%
RYGYOE	103,608.02	51,804.01	0.33%
RYGYOE	152,641.97	76,320.99	0.49%
RYGYOE	51,250.00	25,625.00	0.16%
RYGYOE	71,750.00	35,875.00	0.23%
RYGYOE	350,000.00	175,000.00	1.12%
RYGYOE	100,000.00	50,000.00	0.32%
RYGYOE	250,000.00	125,000.00	0.80%
RYSASE	300,000.00	189,000.00	1.21%
RYSASE	450,000.00	283,500.00	1.81%
RYSASE	250,000.00	157,500.00	1.01%
TKFENE	100,000.00	385,000.00	2.46%
TKFENE	25,000.00	96,250.00	0.62%
TKFENE	25,000.00	96,250.00	0.62%
TRCASE	44,000.00	63,800.00	0.41%
TRCASE	15,594.00	22,611.30	0.14%
TRCASE	92,406.00	133,988.70	0.86%
TRCASE	114,000.00	165,300.00	1.06%
TRCASE	12,000.00	17,400.00	0.11%
TRCASE	48,000.00	69,600.00	0.45%
TRCASE	57,631.20	83,565.24	0.53%
TRCASE	26,368.80	38,234.76	0.24%
TRCASE	60,000.00	87,000.00	0.56%
TRGYOE	65,000.00	230,750.00	1.48%
TRGYOE	100,000.00	355,000.00	2.27%
TRGYOE	20,000.00	71,000.00	0.45%
TRGYOE	5,000.00	17,750.00	0.11%
TRGYOE	30,000.00	106,500.00	0.68%
TRKCME	150,000.00	252,000.00	1.61%
TRKCME	100,000.00	168,000.00	1.07%
TRKCME	50,000.00	84,000.00	0.54%
TRKCME	30,000.00	50,400.00	0.32%
TRKCME	20,000.00	33,600.00	0.21%
TRKCME	50,000.00	84,000.00	0.54%
YAZICE	12,995.00	148,662.80	0.95%
YAZICE	712	8,145.28	0.05%
YAZICE	16,293.00	186,391.92	1.19%
YAZICE	5,000.00	57,200.00	0.37%
YAZICE	3,561.00	40,737.84	0.26%
YAZICE	11,439.00	130,862.16	0.84%
YAZICE	2,000.00	22,880.00	0.15%
YAZICE	8,000.00	91,520.00	0.59%
Ana Grup Toplamı	12,384,545.00	15,369,869.15	98.30%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONUSU			
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 BONUSU			
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	264,263.64	264,263.64	1.69%
Toplam	264,263.64	264,263.64	1.69%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
Ana Grup Toplamı	264,263.64	264,263.64	1.69%
FON PORTFOY DEĞERİ	12,648,808.64	15,634,132.73	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZIR DEĞERLER (+) :	15,634,132.73	100.22%	
C. ALACAKLAR (+) :	13,794.90	0.09%	
D. DİĞER VARLIKLAR (+) :	110,150.00	0.71%	
E. BORÇLAR (-) :	0		
	158,867.49	1.02%	
FON TOPLAM DEĞERİ:	15,599,210.14		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	23,095.93	
370.04.001-Aracılık Kom	169.58	
370.04.200-Brokerage Komisyonu	95.02	
370.05.000-Vergi ve Resim Harç	31.5	
370.06.000-Saklama Giderleri	149.87	
370.09.000-Noter Masrafları	603.54	
370.15.001-BPP Kom	95.02	
370.20.001-SPK Kayda Alma Mas	265.07	
370.27.000-BPP İşlem Masrafı	20.94	
370.28.000-Portföy Saklama Gideri	2,625.00	
TOPLAM	27,151.47	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal	Satış Değ.
Pay	IPEKE	13.01.2016	15,000.00	16,650.00
Pay	KOZAA	14.01.2016	30,000.00	33,300.00
Pay	ECILC	26.01.2016	7,000.00	19,880.00
Pay	TRGYO	27.01.2016	5,000.00	16,900.00
Pay	ALARK	28.01.2016	5,000.00	18,550.00
Pay	ECILC	28.01.2016	5,000.00	14,700.00
Pay	TRGYO	28.01.2016	5,000.00	17,350.00
Pay	ECILC	28.01.2016	5,000.00	14,750.00
Pay	ECILC	28.01.2016	5,000.00	14,800.00
Pay	ECILC	28.01.2016	5,000.00	14,850.00
Pay	ECILC	28.01.2016	5,000.00	15,150.00
TBPP		04.01.16-05.01.16	5.06	253,000.00
TBPP		05.01.16-06.01.16	5.06	253,000.00
TBPP		06.01.16-07.01.16	5.06	253,000.00
TBPP		07.01.16-08.01.16	5.06	253,000.00
TBPP		08.01.16-11.01.16	5.06	253,000.00
TBPP		11.01.16-12.01.16	3.6	180,000.00
TBPP		12.01.16-13.01.16	1.2	60,000.00
TBPP		12.01.16-13.01.16	2.4	120,000.00
TBPP		13.01.16-14.01.16	3.6	180,000.00
TBPP		14.01.16-15.01.16	3.6	180,000.00
TBPP		15.01.16-18.01.16	3.92	196,000.00
TBPP		18.01.16-19.01.16	4.58	229,000.00
TBPP		19.01.16-20.01.16	4.58	229,000.00
TBPP		20.01.16-21.01.16	4.58	229,000.00
TBPP		21.01.16-22.01.16	4.58	229,000.00
TBPP		22.01.16-25.01.16	4.46	223,000.00
TBPP		22.01.16-25.01.16	0.12	6,000.00
TBPP		25.01.16-26.01.16	4.58	229,000.00
TBPP		26.01.16-27.01.16	4.58	229,000.00
TBPP		27.01.16-28.01.16	4.58	229,000.00
TBPP		28.01.16-29.01.16	4.96	248,000.00
TBPP		29.01.16-01.02.16	5.28	264,000.00

VIII- İTFAHAR

Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal	Alış Değ.
Pay	DGZTE	28.01.2016	30,000.00	68,400.00
Pay	DGZTE	28.01.2016	8,000.00	18,160.00
Pay	DGZTE	28.01.2016	8,000.00	18,080.00
Pay	DGZTE	28.01.2016	3,076.00	7,013.28
Pay	DGZTE	28.01.2016	892	2,024.84
Pay	DGZTE	28.01.2016	2,082.00	4,684.50
Pay	DGZTE	28.01.2016	1,500.00	3,405.00
Pay	DGZTE	28.01.2016	1,924.00	4,386.72

X- ÖDÜNC 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
01.01.2016					1,306,505,002.00	13.07
04.01.2016						13.07
05.01.2016			0.012399	0.012301	1,306,505,002.00	13.07
06.01.2016			0.011936	0.011936	1,306,505,002.00	13.07
07.01.2016			0.011936	0.012051	1,306,505,001.00	13.07
08.01.2016		1	0.012051	0.012192	1,306,505,001.00	13.07
11.01.2016		6,000,000.00	0.012192	0.012108	1,300,505,001.00	13.01
12.01.2016			0.012108	0.01194	1,300,505,001.00	13.01
13.01.2016			0.01194	0.01191	1,300,505,001.00	13.01
14.01.2016			0.01191	0.011979	1,300,505,001.00	13.01
15.01.2016			0.011979	0.012061	1,300,505,001.00	13.01
18.01.2016			0.012061	0.011962	1,300,505,001.00	13.01
19.01.2016			0.011962	0.011826	1,300,505,001.00	13.01
20.01.2016			0.011826	0.011706	1,300,505,001.00	13.01
21.01.2016			0.011706	0.011804	1,300,505,001.00	13.01
22.01.2016			0.011804	0.011691	1,300,505,001.00	13.01
25.01.2016			0.011691	0.011485	1,300,505,001.00	13.01
26.01.2016			0.011485	0.011672	1,300,505,001.00	13.01
27.01.2016			0.011672	0.011736	1,300,505,001.00	13.01
28.01.2016			0.011736	0.011842	1,300,505,001.00	13.01
29.01.2016			0.011842	0.011926	1,300,505,001.00	13.01
			0.011926	0.011971	1,300,505,001.00	13.01