

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2016 ve 29/02/2016

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)		15,892,876.53
E. KATILMA PAYI SAYISI :		1,268,420,845
F. FONUN KURULUŞ TARİHİ:		10.01.2013
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.01253
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.011995
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.46%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.85%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	7.94%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	99.64%
TAKASBANK BORSA PARA PİYASASI	0.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	12.91%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.04%
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:	35,054.15
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	230,578.70
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ALARKE	95,000.00	303,050.00	1.92%
ALARKE	20,000.00	63,800.00	0.41%
ALARKE	30,000.00	95,700.00	0.61%
ALARKE	50,000.00	159,500.00	1.01%
ANACME	15,000.00	25,950.00	0.16%
ANACME	20,000.00	34,600.00	0.22%
ANACME	100,000.00	173,000.00	1.10%
ANACME	99,245.00	171,693.85	1.09%
ANACME	50,775.00	87,840.75	0.56%
ANACME	49,980.00	86,465.40	0.55%
ANACME	15,000.00	25,950.00	0.16%
ANACME	30,000.00	51,900.00	0.33%
ANACME	20,000.00	34,600.00	0.22%
DGZTEE	231,246.00	571,177.62	3.63%
DGZTEE	73,371.00	181,226.37	1.15%
DGZTEE	21,774.00	53,781.78	0.34%
DGZTEE	30,000.00	74,100.00	0.47%
DGZTEE	50,000.00	123,500.00	0.78%
DGZTEE	23,888.00	59,003.36	0.37%
DGZTEE	26,000.00	64,220.00	0.41%
DGZTEE	20,000.00	49,400.00	0.31%
DGZTEE	25,509.00	63,007.23	0.40%
DGZTEE	6,000.00	14,820.00	0.09%
DGZTEE	13,608.00	33,611.76	0.21%
DGZTEE	23,298.00	57,546.06	0.37%
DGZTEE	55,474.00	137,020.78	0.87%
DGZTEE	25,832.00	63,805.04	0.41%
DOHOLE	10,000.00	5,300.00	0.03%
DOHOLE	40,000.00	21,200.00	0.13%
DOHOLE	50,000.00	26,500.00	0.17%
DOHOLE	250,000.00	132,500.00	0.84%
DOHOLE	100,000.00	53,000.00	0.34%
DOHOLE	200,000.00	106,000.00	0.67%
DOHOLE	200,000.00	106,000.00	0.67%
DOHOLE	100,000.00	53,000.00	0.34%
DOHOLE	100,000.00	53,000.00	0.34%
DOHOLE	350,000.00	185,500.00	1.18%
DOHOLE	50,000.00	26,500.00	0.17%
DOHOLE	100,000.00	53,000.00	0.34%
DOHOLE	100,000.00	53,000.00	0.34%
DOHOLE	530,000.00	280,900.00	1.78%
ECILCE	80,000.00	248,800.00	1.58%
ECILCE	15,000.00	46,650.00	0.30%
ECILCE	10,000.00	31,100.00	0.20%
ECILCE	50,000.00	155,500.00	0.99%
ECILCE	20,000.00	62,200.00	0.39%
ECILCE	50,000.00	155,500.00	0.99%
GSDHOE	325,000.00	331,500.00	2.10%
GSDHOE	300,000.00	306,000.00	1.94%
HURGZE	15,000.00	8,250.00	0.05%
HURGZE	400,000.00	220,000.00	1.40%
IPEKEE	70,000.00	75,600.00	0.48%
IPEKEE	50,000.00	54,000.00	0.34%
IPEKEE	20,000.00	21,600.00	0.14%
IPEKEE	10,000.00	10,800.00	0.07%
IPEKEE	20,000.00	21,600.00	0.14%
IPEKEE	20,000.00	21,600.00	0.14%
IPEKEE	50,000.00	54,000.00	0.34%
IPEKEE	100,000.00	108,000.00	0.69%
IPEKEE	30,000.00	32,400.00	0.21%
IPEKEE	15,000.00	16,200.00	0.10%
IPEKEE	100,000.00	108,000.00	0.69%
IPEKEE	200,000.00	216,000.00	1.37%
KOZAAE	7,958.00	8,674.22	0.06%
KOZAAE	290,000.00	316,100.00	2.01%
KOZAAE	50,000.00	54,500.00	0.35%
KOZAAE	50,000.00	54,500.00	0.35%
KOZAAE	50,000.00	54,500.00	0.35%
KOZAAE	50,000.00	54,500.00	0.35%
KOZAAE	50,000.00	54,500.00	0.35%
KOZAAE	110,000.00	119,900.00	0.76%

KOZAAE	200,000.00	218,000.00	1.38%
KOZAAE	62,042.00	67,625.78	0.43%
KOZAAE	100,000.00	109,000.00	0.69%
KOZAAE	150,000.00	163,500.00	1.04%
KOZAAE	200,000.00	218,000.00	1.38%
KOZALE	18,220.00	295,892.80	1.88%
KOZALE	5,000.00	81,200.00	0.52%
KOZALE	3,000.00	48,720.00	0.31%
KOZALE	2,000.00	32,480.00	0.21%
KOZALE	2,000.00	32,480.00	0.21%
KOZALE	7,000.00	113,680.00	0.72%
KOZALE	1,000.00	16,240.00	0.10%
KOZALE	4,000.00	64,960.00	0.41%
KOZALE	3,000.00	48,720.00	0.31%
KOZALE	3,000.00	48,720.00	0.31%
PIMASE	5,648.00	11,408.96	0.07%
PIMASE	8,900.00	17,978.00	0.11%
PIMASE	14,024.00	28,328.48	0.18%
PIMASE	5,642.00	11,396.84	0.07%
PIMASE	24,791.00	50,077.82	0.32%
PIMASE	1,000.00	2,020.00	0.01%
PIMASE	1,209.00	2,442.18	0.02%
PIMASE	35,417.00	71,542.34	0.45%
PIMASE	5,483.00	11,075.66	0.07%
PIMASE	2,100.00	4,242.00	0.03%
PIMASE	5,000.00	10,100.00	0.06%
PIMASE	7,891.00	15,939.82	0.10%
PIMASE	55,418.00	111,944.36	0.71%
PIMASE	66,691.00	134,715.82	0.86%
PIMASE	5,000.00	10,100.00	0.06%
PIMASE	4,500.00	9,090.00	0.06%
PIMASE	45,500.00	91,910.00	0.58%
PIMASE	12,115.00	24,472.30	0.16%
PIMASE	10,000.00	20,200.00	0.13%
PIMASE	3,671.00	7,415.42	0.05%
PINSUE	78,080.00	267,970.56	1.70%
PINSUE	7,941.00	27,253.51	0.17%
PINSUE	5,201.00	17,849.83	0.11%
PINSUE	29,799.00	102,270.17	0.65%
PINSUE	10,000.00	34,320.00	0.22%
PINSUE	761	2,611.75	0.02%
PINSUE	8,539.00	29,305.85	0.19%
PINSUE	450	1,544.40	0.01%
PINSUE	1,400.00	4,804.80	0.03%
PINSUE	3,850.00	13,213.20	0.08%
PINSUE	3,680.00	12,629.76	0.08%
PINSUE	1,320.00	4,530.24	0.03%
PINSUE	5,607.00	19,243.22	0.12%
PINSUE	4,393.00	15,076.78	0.10%
PINSUE	2,199.00	7,546.97	0.05%
PINSUE	2,801.00	9,613.03	0.06%
PINSUE	3,000.00	10,296.00	0.07%
PINSUE	9,100.00	31,231.20	0.20%
PINSUE	10,923.00	37,487.74	0.24%
PINSUE	5,000.00	17,160.00	0.11%
PINSUE	6,477.00	22,229.06	0.14%
RYGYOE	80,721.67	50,854.66	0.32%
RYGYOE	25,625.00	16,143.75	0.10%
RYGYOE	284,462.10	179,211.12	1.14%
RYGYOE	43,580.95	27,456.00	0.17%
RYGYOE	81,956.95	51,632.88	0.33%
RYGYOE	102,500.00	64,575.00	0.41%
RYGYOE	51,250.00	32,287.50	0.20%
RYGYOE	25,625.00	16,143.75	0.10%
RYGYOE	102.5	64.58	
RYGYOE	256,250.00	161,437.50	1.02%
RYGYOE	242,425.82	152,728.27	0.97%
RYGYOE	84,299.07	53,108.42	0.34%
RYGYOE	43,825.92	27,610.33	0.18%
RYGYOE	5,125.00	3,228.75	0.02%
RYGYOE	71,750.00	45,202.50	0.29%
RYGYOE	51,250.00	32,287.50	0.20%
RYGYOE	103,608.02	65,273.06	0.41%
RYGYOE	152,641.97	96,164.44	0.61%
RYGYOE	51,250.00	32,287.50	0.20%
RYGYOE	71,750.00	45,202.50	0.29%
RYGYOE	350,000.00	220,500.00	1.40%
RYGYOE	100,000.00	63,000.00	0.40%
RYGYOE	250,000.00	157,500.00	1.00%
RYSASE	288,930.00	196,472.40	1.25%
RYSASE	450,000.00	306,000.00	1.94%
RYSASE	250,000.00	170,000.00	1.08%
RYSASE	100,000.00	68,000.00	0.43%
TKFENE	85,000.00	361,250.00	2.29%
TKFENE	25,000.00	106,250.00	0.67%
TKFENE	25,000.00	106,250.00	0.67%
TRCASE	44,000.00	61,600.00	0.39%
TRCASE	15,594.00	21,831.60	0.14%
TRCASE	92,406.00	129,368.40	0.82%
TRCASE	114,000.00	159,600.00	1.01%
TRCASE	12,000.00	16,800.00	0.11%
TRCASE	48,000.00	67,200.00	0.43%
TRCASE	57,631.20	80,683.68	0.51%
TRCASE	26,368.80	36,916.32	0.23%
TRCASE	60,000.00	84,000.00	0.53%
TRGYOE	65,000.00	228,150.00	1.45%
TRGYOE	100,000.00	351,000.00	2.23%
TRGYOE	20,000.00	70,200.00	0.45%
TRGYOE	5,000.00	17,550.00	0.11%
TRGYOE	30,000.00	105,300.00	0.67%
TRKCME	150,000.00	268,500.00	1.70%
TRKCME	100,000.00	179,000.00	1.14%
TRKCME	50,000.00	89,500.00	0.57%
TRKCME	30,000.00	53,700.00	0.34%
TRKCME	20,000.00	35,800.00	0.23%
TRKCME	50,000.00	89,500.00	0.57%
YAZICE	12,995.00	153,341.00	0.97%
YAZICE	712	8,401.60	0.05%
YAZICE	16,293.00	192,257.40	1.22%
YAZICE	5,000.00	59,000.00	0.37%
YAZICE	3,561.00	42,019.80	0.27%
YAZICE	11,439.00	134,980.20	0.86%
YAZICE	2,000.00	23,600.00	0.15%

YAZICE	8,000.00	94,400.00	0.60%
Ana Grup Toplamı	12,193,671.00	15,694,273.28	99.64%
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			
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			
Toplam			
	56,018.49	56,018.49	0.36%
MEVDUAT	56,018.49	56,018.49	0.36%
YP MEVDUAT			
YATIRIM FONU			
Ana Grup Toplamı	56,018.49	56,018.49	0.35%
FON PORTFOY DEĞERİ	12,249,689.49	15,750,291.76	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	15,750,291.76	99.10%
B. HAZİR DEĞERLER (+) :	14,037.50	0.09%
C. ALACAKLAR (+) :	344,444.80	2.17%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	215,897.53	1.36%
FON TOPLAM DEĞERİ:	15,892,876.53	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	21,528.12
370.04.001-Aracılık Kom	322.71
370.04.200-Brokerage Komisyonu	67.72
370.05.000-Vergi ve Resim Harç	80.8
370.06.000-Saklama Giderleri	110.33
370.15.001-BPP Kom	67.72
370.20.001-SPK Kayda Alma Mas	255.16
370.27.000-BPP İşlem Masrafı	13.81
370.28.000-Portföy Saklama Gideri	2,625.00

TOPLAM

25,071.37

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	KOZAL	04.02.2016	1,000.00	13,650.00
Pay	KOZAL	04.02.2016	100	1,367.00
Pay	KOZAL	04.02.2016	600	8,208.00
Pay	KOZAL	04.02.2016	385	5,270.65
Pay	KOZAL	04.02.2016	700	9,597.00
Pay	KOZAL	04.02.2016	757	10,386.04
Pay	KOZAL	04.02.2016	50	686.5
Pay	KOZAL	04.02.2016	400	5,496.00
Pay	KOZAL	04.02.2016	8	110
Pay	KOZAL	04.02.2016	300	4,191.00
Pay	KOZAL	04.02.2016	200	2,792.00
Pay	KOZAL	04.02.2016	500	6,975.00
Pay	KOZAL	08.02.2016	1,000.00	14,410.00
Pay	KOZAL	08.02.2016	640	9,248.00
Pay	KOZAL	08.02.2016	360	5,205.60
Pay	KOZAL	08.02.2016	500	7,325.00
Pay	ECILC	17.02.2016	3,000.00	8,760.00
Pay	KOZAL	17.02.2016	500	7,120.00
Pay	KOZAL	17.02.2016	500	7,125.00
Pay	KOZAL	17.02.2016	1,000.00	14,260.00
Pay	KOZAL	17.02.2016	500	7,150.00
Pay	ECILC	26.02.2016	5,000.00	15,150.00
Pay	ECILC	26.02.2016	10,000.00	30,400.00
Pay	GSDHO	26.02.2016	25,000.00	25,500.00
Pay	KOZAL	26.02.2016	1,000.00	15,200.00
Pay	TKFEN	26.02.2016	15,000.00	61,500.00
Pay	RYGYO	26.02.2016	100,000.00	61,000.00
Pay	DGZTE	26.02.2016	5,856.00	14,640.00
Pay	DGZTE	26.02.2016	5,000.00	12,400.00
Pay	DGZTE	26.02.2016	5,000.00	12,350.00
Pay	RYSAS	26.02.2016	11,070.00	7,749.00
Pay	RYGYO	29.02.2016	50,000.00	31,000.00
Pay	RYGYO	29.02.2016	70,000.00	44,800.00
Pay	KOZAL	29.02.2016	280	4,580.80

Pay	KOZAL	29.02.2016	500	8,175.00
TBPP		01.02.16-02.02.16	4.48	224,000.00
TBPP		02.02.16-03.02.16	4.48	224,000.00
TBPP		03.02.16-04.02.16	3.64	182,000.00
TBPP		04.02.16-05.02.16	3.16	158,000.00
TBPP		05.02.16-08.02.16	3.16	158,000.00
TBPP		08.02.16-09.02.16	4.52	226,000.00
TBPP		09.02.16-10.02.16	4.52	226,000.00
TBPP		10.02.16-11.02.16	5.24	262,000.00
TBPP		11.02.16-12.02.16	5.24	262,000.00
TBPP		12.02.16-15.02.16	5.24	262,000.00
TBPP		15.02.16-16.02.16	5.24	262,000.00
TBPP		16.02.16-17.02.16	5.24	262,000.00
TBPP		17.02.16-18.02.16	1.36	68,000.00
TBPP		18.02.16-19.02.16	1.36	68,000.00
TBPP		19.02.16-22.02.16	0.96	48,000.00
TBPP		22.02.16-23.02.16	0.96	48,000.00
TBPP		23.02.16-24.02.16	0.96	48,000.00
TBPP		24.02.16-25.02.16	1.36	68,000.00
TBPP		25.02.16-26.02.16	1.12	56,000.00
TBPP		26.02.16-29.02.16	1.12	56,000.00
TBPP		29.02.16-01.03.16	1.12	56,000.00

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	DGZTE	01.02.2016	25,832.00	56,830.40
Pay	RYSAS	17.02.2016	100,000.00	64,000.00

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
01.02.2016			0.011971	0.011995	1,300,505,001.00	13.01
02.02.2016			0.011995	0.011958	1,300,505,001.00	13.01
03.02.2016		1,264,435.00	0.011958	0.011863	1,299,769,436.00	13
04.02.2016	2,000,000.00		0.011863	0.01191	1,299,769,436.00	13
05.02.2016			0.01191	0.012135	1,299,769,436.00	13
08.02.2016			0.012135	0.012079	1,299,769,436.00	13
09.02.2016			0.012079	0.011833	1,299,769,436.00	13
10.02.2016			0.011833	0.011695	1,299,769,436.00	13
11.02.2016			0.011695	0.011661	1,299,769,436.00	13
12.02.2016			0.011661	0.011562	1,299,769,436.00	13
15.02.2016			0.011562	0.011536	1,299,769,436.00	13
16.02.2016			0.011536	0.011461	1,282,801,746.00	12.83
17.02.2016	16,967,690.00		0.011461	0.011541	1,282,801,746.00	12.83
18.02.2016			0.011541	0.011983	1,282,801,746.00	12.83
19.02.2016			0.011983	0.012141	1,282,801,746.00	12.83
22.02.2016			0.012141	0.012093	1,282,801,746.00	12.83
23.02.2016			0.012093	0.012313	1,282,801,746.00	12.83
24.02.2016		1,619,099.00	0.012313	0.012386	1,283,420,845.00	12.83
25.02.2016	1,000,000.00		0.012386	0.012114	1,283,420,845.00	12.83
26.02.2016			0.012114	0.012258	1,283,420,845.00	12.83
29.02.2016			0.012258	0.012298	1,268,420,845.00	12.68