

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2016 ve 31/03/2016

## 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)	16,497,980.79
E. KATILMA PAYI SAYISI :	1,230,668,316
F. FONUN KURULUŞ TARİHİ:	10.01.2013
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.013406
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.01253
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.99%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.97%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	13.93%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	83.42%
TAKASBANK BORSA PARA PİYASASI	16.58%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	12.34%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.67%
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%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	11,297.39
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	676,255.17
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AEFESE	35,000.00	750,400.00	4.55%
AKENRE	100,000.00	97,000.00	0.59%
AKENRE	100,000.00	97,000.00	0.59%
AKENRE	500,000.00	485,000.00	2.94%
AKENRE	150,000.00	145,500.00	0.88%
ALARKE	95,000.00	337,250.00	2.04%
ALARKE	20,000.00	71,000.00	0.43%
ALARKE	30,000.00	106,500.00	0.65%
ALARKE	50,000.00	177,500.00	1.08%
ALARKE	15,000.00	53,250.00	0.32%
ALARKE	15,000.00	53,250.00	0.32%
ANACME	34,245.00	67,805.10	0.41%
ANACME	50,775.00	100,534.50	0.61%
ANACME	49,980.00	98,960.40	0.60%
ANACME	15,000.00	29,700.00	0.18%
ANACME	30,000.00	59,400.00	0.36%
ANACME	20,000.00	39,600.00	0.24%
ANACME	200,000.00	396,000.00	2.40%
DGZTEE	225,246.00	585,639.60	3.55%
DGZTEE	73,371.00	190,764.60	1.16%
DGZTEE	21,774.00	56,612.40	0.34%
DGZTEE	30,000.00	78,000.00	0.47%
DGZTEE	50,000.00	130,000.00	0.79%
DGZTEE	23,888.00	62,108.80	0.38%
DGZTEE	26,000.00	67,600.00	0.41%
DGZTEE	20,000.00	52,000.00	0.32%
DGZTEE	25,509.00	66,323.40	0.40%
DGZTEE	6,000.00	15,600.00	0.09%
DGZTEE	13,608.00	35,380.80	0.21%
DGZTEE	23,298.00	60,574.80	0.37%
DGZTEE	55,474.00	144,232.40	0.87%
DGZTEE	25,832.00	67,163.20	0.41%
DOHOLE	10,000.00	5,400.00	0.03%
DOHOLE	40,000.00	21,600.00	0.13%
DOHOLE	50,000.00	27,000.00	0.16%
DOHOLE	250,000.00	135,000.00	0.82%
DOHOLE	100,000.00	54,000.00	0.33%
DOHOLE	200,000.00	108,000.00	0.65%
DOHOLE	200,000.00	108,000.00	0.65%
DOHOLE	100,000.00	54,000.00	0.33%
DOHOLE	100,000.00	54,000.00	0.33%
DOHOLE	350,000.00	189,000.00	1.14%
DOHOLE	50,000.00	27,000.00	0.16%
DOHOLE	100,000.00	54,000.00	0.33%
DOHOLE	100,000.00	54,000.00	0.33%
DOHOLE	530,000.00	286,200.00	1.73%
DOHOLE	170,000.00	91,800.00	0.56%
GSDHOE	325,000.00	367,250.00	2.22%
GSDHOE	300,000.00	339,000.00	2.05%
GSDHOE	675,000.00	762,750.00	4.62%
HURGZE	15,000.00	8,700.00	0.05%
HURGZE	400,000.00	232,000.00	1.41%
PIMASE	5,648.00	11,578.40	0.07%
PIMASE	8,900.00	18,245.00	0.11%
PIMASE	14,024.00	28,749.20	0.17%
PIMASE	5,642.00	11,566.10	0.07%
PIMASE	24,791.00	50,821.55	0.31%
PIMASE	1,000.00	2,050.00	0.01%
PIMASE	1,209.00	2,478.45	0.02%
PIMASE	35,417.00	72,604.85	0.44%
PIMASE	5,483.00	11,240.15	0.07%
PIMASE	2,100.00	4,305.00	0.03%
PIMASE	5,000.00	10,250.00	0.06%
PIMASE	7,891.00	16,176.55	0.10%
PIMASE	55,418.00	113,606.90	0.69%
PIMASE	66,691.00	136,716.55	0.83%
PIMASE	5,000.00	10,250.00	0.06%
PIMASE	4,500.00	9,225.00	0.06%
PIMASE	45,500.00	93,275.00	0.57%
PIMASE	12,115.00	24,835.75	0.15%

PIMASE	10,000.00	20,500.00	0.12%
PIMASE	3,671.00	7,525.55	0.05%
PIMASE	30,000.00	61,500.00	0.37%
PINSUE	78,080.00	260,787.20	1.58%
PINSUE	7,941.00	26,522.94	0.16%
PINSUE	5,201.00	17,371.34	0.11%
PINSUE	29,799.00	99,528.66	0.60%
PINSUE	10,000.00	33,400.00	0.20%
PINSUE	761	2,541.74	0.02%
PINSUE	8,539.00	28,520.26	0.17%
PINSUE	450	1,503.00	0.01%
PINSUE	1,400.00	4,676.00	0.03%
PINSUE	3,850.00	12,859.00	0.08%
PINSUE	3,680.00	12,291.20	0.07%
PINSUE	1,320.00	4,408.80	0.03%
PINSUE	5,607.00	18,727.38	0.11%
PINSUE	4,393.00	14,672.62	0.09%
PINSUE	2,199.00	7,344.66	0.04%
PINSUE	2,801.00	9,355.34	0.06%
PINSUE	3,000.00	10,020.00	0.06%
PINSUE	9,100.00	30,394.00	0.18%
PINSUE	10,923.00	36,482.82	0.22%
PINSUE	5,000.00	16,700.00	0.10%
PINSUE	6,477.00	21,633.18	0.13%
PINSUE	7,000.00	23,380.00	0.14%
RYGYOE	210,808.77	139,133.79	0.84%
RYGYOE	43,580.95	28,763.43	0.17%
RYGYOE	81,956.95	54,091.59	0.33%
RYGYOE	102,500.00	67,650.00	0.41%
RYGYOE	51,250.00	33,825.00	0.20%
RYGYOE	25,625.00	16,912.50	0.10%
RYGYOE	102.5	67.65	
RYGYOE	256,250.00	169,125.00	1.02%
RYGYOE	242,425.82	160,001.04	0.97%
RYGYOE	84,299.07	55,637.39	0.34%
RYGYOE	43,825.92	28,925.11	0.18%
RYGYOE	5,125.00	3,382.50	0.02%
RYGYOE	71,750.00	47,355.00	0.29%
RYGYOE	51,250.00	33,825.00	0.20%
RYGYOE	103,608.02	68,381.30	0.41%
RYGYOE	152,641.97	100,743.70	0.61%
RYGYOE	51,250.00	33,825.00	0.20%
RYGYOE	71,750.00	47,355.00	0.29%
RYGYOE	350,000.00	231,000.00	1.40%
RYGYOE	100,000.00	66,000.00	0.40%
RYGYOE	250,000.00	165,000.00	1.00%
RYSASE	200,000.00	150,000.00	0.91%
RYSASE	450,000.00	337,500.00	2.04%
RYSASE	250,000.00	187,500.00	1.14%
RYSASE	100,000.00	75,000.00	0.45%
TRCASE	44,000.00	64,240.00	0.39%
TRCASE	15,594.00	22,767.24	0.14%
TRCASE	92,406.00	134,912.76	0.82%
TRCASE	114,000.00	166,440.00	1.01%
TRCASE	12,000.00	17,520.00	0.11%
TRCASE	48,000.00	70,080.00	0.42%
TRCASE	57,631.20	84,141.55	0.51%
TRCASE	26,368.80	38,498.45	0.23%
TRCASE	60,000.00	87,600.00	0.53%
TRCASE	30,000.00	43,800.00	0.27%
TRKCMC	145,000.00	300,150.00	1.82%
TRKCMC	100,000.00	207,000.00	1.25%
TRKCMC	50,000.00	103,500.00	0.63%
TRKCMC	30,000.00	62,100.00	0.38%
TRKCMC	20,000.00	41,400.00	0.25%
TRKCMC	50,000.00	103,500.00	0.63%
YAZICE	9,995.00	132,233.85	0.80%
YAZICE	712	9,419.76	0.06%
YAZICE	16,293.00	215,556.39	1.31%
YAZICE	5,000.00	66,150.00	0.40%
YAZICE	3,561.00	47,112.03	0.29%
YAZICE	11,439.00	151,337.97	0.92%
YAZICE	2,000.00	26,460.00	0.16%
YAZICE	8,000.00	105,840.00	0.64%
Ana Grup Toplamı	11,054,521.00	13,769,730.14	83.41%
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	2,397,834.02	2,397,834.02	14.53%
TBPP	339,117.95	339,117.95	2.05%

Toplam	2,736,951.97	2,736,951.97	16.58%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
Ana Grup Toplamı	2,736,951.97	2,736,951.97	16.58%
FON PORTFOY DEĞERİ	13,791,472.97	16,506,682.11	

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	16,506,682.11	100.05%	
B. HAZİR DEĞERLER (+) :	16,227.13	0.10%	
C. ALACAKLAR (+) :	10,350.00	0.06%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	35,278.45	0.21%	
FON TOPLAM DEĞERİ:	16,497,980.79		

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	23,967.08	
370.02.000-Denetim Ücreti	191.84	
370.04.001-Aracılık Kom	4,703.12	
370.04.200-Brokerage Komisyonu	1,158.86	
370.05.000-Vergi ve Resim Harç	31.5	
370.06.000-Saklama Giderleri	107.63	
370.07.000-İlan Giderleri	1,233.10	
370.15.001-BPP Kom	1,158.86	
370.20.001-SPK Kayda Alma Mas	304.57	
370.27.000-BPP İşlem Masrafı	32.53	
370.28.000-Portföy Saklama Gideri	2,625.00	
TOPLAM	35,514.09	

#### 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	RYSAS	01.03.2016	88,930.00	62,251.00
Pay	RYGYO	01.03.2016	60,000.00	38,400.00
Pay	ECILC	02.03.2016	100,000.00	321,000.00
Pay	İPEKE	02.03.2016	500,000.00	540,000.00
Pay	İPEKE	02.03.2016	185,000.00	197,950.00
Pay	KOZAL	02.03.2016	1,159.00	18,173.12
Pay	KOZAL	02.03.2016	800	12,536.00
Pay	KOZAL	02.03.2016	1,360.00	21,297.60
Pay	KOZAL	02.03.2016	4,561.00	71,379.65
Pay	KOZAL	02.03.2016	2,034.00	31,771.08
Pay	KOZAL	02.03.2016	10	155.4
Pay	KOZAL	02.03.2016	393	6,099.36
Pay	KOZAL	02.03.2016	1,002.00	15,541.02
Pay	KOZAL	02.03.2016	5,949.00	92,209.50
Pay	KOZAL	02.03.2016	300	4,599.00
Pay	KOZAL	02.03.2016	2,330.00	35,695.60
Pay	KOZAL	02.03.2016	6,392.00	97,797.60
Pay	KOZAL	02.03.2016	1,150.00	17,583.50
Pay	KOZAL	02.03.2016	3,790.00	57,911.20
Pay	KOZAL	02.03.2016	6,357.00	97,071.39
Pay	KOZAL	02.03.2016	3,890.00	59,361.40
Pay	KOZAL	02.03.2016	1,300.00	19,825.00
Pay	KOZAL	02.03.2016	3,000.00	45,150.00
Pay	KOZAL	02.03.2016	2,463.00	37,708.53
Pay	KOZAA	02.03.2016	276,362.00	309,525.44
Pay	KOZAA	02.03.2016	312,811.00	347,220.21
Pay	KOZAA	02.03.2016	280,827.00	308,909.70
Pay	KOZAA	02.03.2016	500,000.00	545,000.00
Pay	RYGYO	02.03.2016	120,000.00	75,600.00
Pay	ANACM	02.03.2016	100,000.00	174,000.00
Pay	ANACM	02.03.2016	50,000.00	87,500.00
Pay	ECILC	03.03.2016	43,117.00	133,662.70
Pay	ECILC	03.03.2016	81,883.00	252,199.64
Pay	TRGYO	03.03.2016	10,000.00	36,800.00
Pay	TRGYO	07.03.2016	10,000.00	38,900.00
Pay	TKFEN	07.03.2016	50,000.00	234,000.00
Pay	YAZIC	07.03.2016	2,200.00	30,162.00
Pay	YAZIC	07.03.2016	800	10,960.00
Pay	TRGYO	08.03.2016	80,000.00	318,400.00
Pay	TRGYO	08.03.2016	20,000.00	79,800.00
Pay	TRGYO	08.03.2016	30,000.00	120,900.00
Pay	TRGYO	08.03.2016	10,000.00	40,400.00
Pay	TKFEN	11.03.2016	50,000.00	236,500.00
Pay	TKFEN	11.03.2016	50,000.00	237,000.00
Pay	DGZTE	11.03.2016	7	18.06
Pay	DGZTE	11.03.2016	974	2,503.18
Pay	DGZTE	14.03.2016	2,000.00	5,080.00
Pay	DGZTE	14.03.2016	3,019.00	7,698.45
Pay	ANACM	16.03.2016	30,000.00	54,900.00
Pay	ANACM	16.03.2016	10,000.00	18,500.00
Pay	ANACM	16.03.2016	10,000.00	18,700.00
Pay	TRGYO	17.03.2016	10,000.00	40,200.00
Pay	MGROS	21.03.2016	10,301.00	179,855.46
Pay	TRGYO	22.03.2016	3,718.00	14,983.54
Pay	TRGYO	22.03.2016	13,000.00	52,260.00
Pay	TRGYO	22.03.2016	17,500.00	70,175.00
Pay	TRGYO	22.03.2016	15,782.00	62,654.54
Pay	TRKCM	31.03.2016	5,000.00	10,350.00
TBPP		01.03.16-02.03.16	2.28	114,000.00
TBPP		02.03.16-03.03.16	4.04	202,000.00
TBPP		03.03.16-04.03.16	2.6	130,000.00
TBPP		04.03.16-07.03.16	51.48	2,574,000.00
TBPP		07.03.16-08.03.16	0.88	44,000.00
TBPP		07.03.16-08.03.16	38.66	1,933,000.00
TBPP		08.03.16-09.03.16	39.66	1,983,000.00
TBPP		09.03.16-10.03.16	20	1,000,000.00
TBPP		09.03.16-10.03.16	25.94	1,297,000.00
TBPP		10.03.16-11.03.16	57.12	2,856,000.00
TBPP		11.03.16-14.03.16	57.14	2,857,000.00
TBPP		14.03.16-15.03.16	56.2	2,810,000.00
TBPP		15.03.16-16.03.16	63.62	3,181,000.00

TBPP	16.03.16-17.03.16	61.54	3,077,000.00
TBPP	17.03.16-18.03.16	61.54	3,077,000.00
TBPP	18.03.16-21.03.16	14.68	734,000.00
TBPP	18.03.16-21.03.16	46.98	2,349,000.00
TBPP	21.03.16-22.03.16	62.5	3,125,000.00
TBPP	22.03.16-23.03.16	49.78	2,489,000.00
TBPP	23.03.16-24.03.16	53.38	2,669,000.00
TBPP	24.03.16-25.03.16	57.38	2,869,000.00
TBPP	25.03.16-28.03.16	50	2,500,000.00
TBPP	25.03.16-28.03.16	7.38	369,000.00
TBPP	28.03.16-29.03.16	54.72	2,736,000.00
TBPP	29.03.16-30.03.16	54.72	2,736,000.00
TBPP	30.03.16-31.03.16	54.72	2,736,000.00
TBPP	31.03.16-01.04.16	47.94	2,397,000.00
TBPP	31.03.16-01.04.16	6.78	339,000.00

#### 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	KOZAL	02.03.2016	20	306.2
Pay	ANACM	02.03.2016	200,000.00	350,000.00
Pay	GSDHO	02.03.2016	375,000.00	390,000.00
Pay	GSDHO	02.03.2016	300,000.00	309,000.00
Pay	DOHOL	03.03.2016	170,000.00	93,500.00
Pay	AEFES	03.03.2016	33,000.00	607,200.00
Pay	AEFES	03.03.2016	1,000.00	18,390.00
Pay	AEFES	03.03.2016	1,000.00	18,380.00
Pay	ALARK	03.03.2016	15,000.00	49,350.00
Pay	TKFEN	03.03.2016	15,000.00	66,750.00
Pay	ALARK	10.03.2016	15,000.00	48,600.00
Pay	TRCAS	11.03.2016	30,000.00	43,200.00
Pay	PIMAS	11.03.2016	25,000.00	51,250.00
Pay	PIMAS	11.03.2016	5,000.00	10,200.00
Pay	AKENR	14.03.2016	100,000.00	93,000.00
Pay	PINSU	14.03.2016	5,000.00	17,450.00
Pay	PINSU	14.03.2016	2,000.00	6,960.00
Pay	AKENR	16.03.2016	100,000.00	91,000.00
Pay	AKENR	18.03.2016	500,000.00	460,000.00
Pay	MGROS	18.03.2016	10,300.00	176,027.00
Pay	MGROS	21.03.2016	1	17.38
Pay	AKENR	24.03.2016	150,000.00	135,000.00

#### 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
01.03.2016		15,000,000.00	0.012298	0.01253	1,268,420,845.00	12.68
02.03.2016			0.01253	0.012638	1,254,801,746.00	12.55
03.03.2016		13,619,099.00	0.012638	0.012704	1,242,801,746.00	12.43
04.03.2016		12,000,000.00	0.012704	0.012863	1,229,801,746.00	12.3
07.03.2016		13,000,000.00	0.012863	0.012952	1,229,801,746.00	12.3
08.03.2016			0.012952	0.012974	1,230,287,132.00	12.3
09.03.2016			0.012974	0.012951	1,230,287,132.00	12.3
10.03.2016			0.012951	0.013086	1,230,287,132.00	12.3
11.03.2016			0.013086	0.012997	1,230,287,132.00	12.3
14.03.2016			0.012997	0.012999	1,230,287,132.00	12.3
15.03.2016			0.012999	0.013022	1,230,287,132.00	12.3
16.03.2016			0.013022	0.012969	1,230,287,132.00	12.3
17.03.2016			0.012969	0.013047	1,230,287,132.00	12.3
18.03.2016			0.013047	0.013117	1,230,668,316.00	12.31
21.03.2016			0.013117	0.013205	1,230,668,316.00	12.31
22.03.2016			0.013205	0.013251	1,230,668,316.00	12.31
23.03.2016			0.013251	0.013111	1,230,668,316.00	12.31
24.03.2016			0.013111	0.01302	1,230,668,316.00	12.31
25.03.2016			0.01302	0.013136	1,230,668,316.00	12.31
28.03.2016			0.013136	0.013166	1,230,668,316.00	12.31
29.03.2016			0.013166	0.01316	1,230,668,316.00	12.31
30.03.2016			0.01316	0.0132	1,230,668,316.00	12.31
31.03.2016			0.0132	0.013392	1,230,668,316.00	12.31