

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2016 ve 30/04/2016

## 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)	17,279,439.05
E. KATILMA PAYI SAYISI :	1,230,312.805
F. FONUN KURULUŞ TARİHİ:	10.01.2013
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.014045
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.013406
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.77%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.16%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	2.32%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	87.77%
TÜREV TEMİNAT	5.87%
TAKASBANK BORSA PARA PIYASASI	6.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	12.31%
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:	2,802.80
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7,777.15
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY		
AEFESE	35,000.00	770,000.00 4.46%
ANACME	34,245.00	71,572.05 0.41%
ANACME	50,775.00	106,119.75 0.62%
ANACME	49,980.00	104,458.20 0.61%
ANACME	15,000.00	31,350.00 0.18%
ANACME	30,000.00	62,700.00 0.36%
ANACME	20,000.00	41,800.00 0.24%
ANACME	200,000.00	418,000.00 2.42%
DGZTEE	225,246.00	502,298.58 2.91%
DGZTEE	73,371.00	163,617.33 0.95%
DGZTEE	21,774.00	48,556.02 0.28%
DGZTEE	30,000.00	66,900.00 0.39%
DGZTEE	50,000.00	111,500.00 0.65%
DGZTEE	23,888.00	53,270.24 0.31%
DGZTEE	26,000.00	57,980.00 0.34%
DGZTEE	20,000.00	44,600.00 0.26%
DGZTEE	25,509.00	56,885.07 0.33%
DGZTEE	6,000.00	13,380.00 0.08%
DGZTEE	13,608.00	30,345.84 0.18%
DGZTEE	23,298.00	51,954.54 0.30%
DGZTEE	55,474.00	123,707.02 0.72%
DGZTEE	25,832.00	57,605.36 0.33%
DGZTEE	53,114.00	118,444.22 0.69%
DGZTEE	26,886.00	59,955.78 0.35%
DOHOLE	10,000.00	5,700.00 0.03%
DOHOLE	40,000.00	22,800.00 0.13%
DOHOLE	50,000.00	28,500.00 0.17%
DOHOLE	250,000.00	142,500.00 0.83%
DOHOLE	100,000.00	57,000.00 0.33%
DOHOLE	200,000.00	114,000.00 0.66%
DOHOLE	200,000.00	114,000.00 0.66%
DOHOLE	100,000.00	57,000.00 0.33%
DOHOLE	100,000.00	57,000.00 0.33%
DOHOLE	350,000.00	199,500.00 1.16%
DOHOLE	50,000.00	28,500.00 0.17%
DOHOLE	100,000.00	57,000.00 0.33%
DOHOLE	100,000.00	57,000.00 0.33%
DOHOLE	530,000.00	302,100.00 1.75%
DOHOLE	170,000.00	96,900.00 0.56%
GSDHOE	225,000.00	281,250.00 1.63%
GSDHOE	300,000.00	375,000.00 2.17%
GSDHOE	675,000.00	843,750.00 4.89%
GUSGRE	500,000.00	785,000.00 4.55%
HURGZE	15,000.00	8,850.00 0.05%
HURGZE	400,000.00	236,000.00 1.37%
HURGZE	215,000.00	126,850.00 0.74%
PIMASE	5,648.00	12,007.65 0.07%
PIMASE	8,900.00	18,921.40 0.11%
PIMASE	14,024.00	29,815.02 0.17%
PIMASE	5,642.00	11,994.89 0.07%
PIMASE	24,791.00	52,705.67 0.31%
PIMASE	1,000.00	2,126.00 0.01%
PIMASE	1,209.00	2,570.33 0.01%
PIMASE	35,417.00	75,296.54 0.44%
PIMASE	5,483.00	11,656.86 0.07%
PIMASE	2,100.00	4,464.60 0.03%
PIMASE	5,000.00	10,630.00 0.06%
PIMASE	7,891.00	16,776.27 0.10%
PIMASE	55,418.00	117,818.67 0.68%
PIMASE	66,691.00	141,785.07 0.82%
PIMASE	5,000.00	10,630.00 0.06%
PIMASE	4,500.00	9,567.00 0.06%
PIMASE	45,500.00	96,733.00 0.56%
PIMASE	12,115.00	25,756.49 0.15%
PIMASE	10,000.00	21,260.00 0.12%
PIMASE	3,671.00	7,804.55 0.05%
PIMASE	30,000.00	63,780.00 0.37%
PIMASE	20,000.00	42,520.00 0.25%
PINSUE	78,080.00	264,691.20 1.53%
PINSUE	7,941.00	26,919.99 0.16%
PINSUE	5,201.00	17,631.39 0.10%
PINSUE	29,799.00	101,018.61 0.59%
PINSUE	10,000.00	33,900.00 0.20%

PINSUE	761	2,579.79	0.01%
PINSUE	8,539.00	28,947.21	0.17%
PINSUE	450	1,525.50	0.01%
PINSUE	1,400.00	4,746.00	0.03%
PINSUE	3,850.00	13,051.50	0.08%
PINSUE	3,680.00	12,475.20	0.07%
PINSUE	1,320.00	4,474.80	0.03%
PINSUE	5,607.00	19,007.73	0.11%
PINSUE	4,393.00	14,892.27	0.09%
PINSUE	2,199.00	7,454.61	0.04%
PINSUE	2,801.00	9,495.39	0.06%
PINSUE	3,000.00	10,170.00	0.06%
PINSUE	9,100.00	30,849.00	0.18%
PINSUE	10,923.00	37,028.97	0.21%
PINSUE	5,000.00	16,950.00	0.10%
PINSUE	6,477.00	21,957.03	0.13%
PINSUE	7,000.00	23,730.00	0.14%
PINSUE	28,285.00	95,886.15	0.56%
RYGYOE	210,808.77	134,917.62	0.78%
RYGYOE	43,580.95	27,891.81	0.16%
RYGYOE	81,956.95	52,452.45	0.30%
RYGYOE	102,500.00	65,600.00	0.38%
RYGYOE	51,250.00	32,800.00	0.19%
RYGYOE	25,625.00	16,400.00	0.10%
RYGYOE	102.5	65.6	
RYGYOE	256,250.00	164,000.00	0.95%
RYGYOE	242,425.82	155,152.53	0.90%
RYGYOE	84,299.07	53,951.41	0.31%
RYGYOE	43,825.92	28,048.59	0.16%
RYGYOE	5,125.00	3,280.00	0.02%
RYGYOE	71,750.00	45,920.00	0.27%
RYGYOE	51,250.00	32,800.00	0.19%
RYGYOE	103,608.02	66,309.14	0.38%
RYGYOE	152,641.97	97,690.86	0.57%
RYGYOE	51,250.00	32,800.00	0.19%
RYGYOE	71,750.00	45,920.00	0.27%
RYGYOE	350,000.00	224,000.00	1.30%
RYGYOE	100,000.00	64,000.00	0.37%
RYGYOE	250,000.00	160,000.00	0.93%
RYSASE	200,000.00	156,000.00	0.90%
RYSASE	450,000.00	351,000.00	2.03%
RYSASE	250,000.00	195,000.00	1.13%
RYSASE	100,000.00	78,000.00	0.45%
SKBNKE	500,000.00	795,000.00	4.61%
TRCASE	44,000.00	71,720.00	0.42%
TRCASE	15,594.00	25,418.22	0.15%
TRCASE	92,406.00	150,621.78	0.87%
TRCASE	114,000.00	185,820.00	1.08%
TRCASE	12,000.00	19,560.00	0.11%
TRCASE	48,000.00	78,240.00	0.45%
TRCASE	57,631.20	93,938.86	0.54%
TRCASE	26,368.80	42,981.14	0.25%
TRCASE	60,000.00	97,800.00	0.57%
TRCASE	30,000.00	48,900.00	0.28%
TRKCME	135,000.00	288,900.00	1.67%
TRKCME	100,000.00	214,000.00	1.24%
TRKCME	50,000.00	107,000.00	0.62%
TRKCME	30,000.00	64,200.00	0.37%
TRKCME	20,000.00	42,800.00	0.25%
TRKCME	50,000.00	107,000.00	0.62%
YAZICE	9,545.00	147,183.90	0.85%
YAZICE	712	10,979.04	0.06%
YAZICE	16,293.00	251,238.06	1.46%
YAZICE	5,000.00	77,100.00	0.45%
YAZICE	3,561.00	54,910.62	0.32%
YAZICE	11,439.00	176,389.38	1.02%
YAZICE	2,000.00	30,840.00	0.18%
YAZICE	8,000.00	129,360.00	0.71%
YUNSAE	260,000.00	774,800.00	4.49%
YUNSAE	10,000.00	29,800.00	0.17%
Ana Grup Toplamı	11,482,356.00	15,143,703.36	87.77%
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	1,009,952.91	1,012,577.91	5.87%
Toplam	1,009,952.91	1,012,577.91	5.87%
ALIM OPSİYONU			
Ana Grup Toplamı	1,009,952.91	1,012,577.91	5.86%
D.YABANCI SERMAYE PIYASASI 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 PIYASASI			
TBPP	1,097,026.94	1,097,026.94	6.36%
Toplam	1,097,026.94	1,097,026.94	6.36%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
Ana Grup Toplamı	1,097,026.94	1,097,026.94	6.35%
FON PORTFOY DEĞERİ	13,589,335.85	17,253,308.19	

## IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZIR DEĞERLER (+) :	17,253,308.19	99.85%
C. ALACAKLAR (+) :	22,894.82	0.13%
D. DİĞER VARLIKLAR (+) :	40,005.58	0.23%
E. BORÇLAR (-) :	0	
	36,769.54	0.21%
FON TOPLAM DEĞERİ:	17,279,439.05	

## V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	25,530.45
370.02.000-Denetim Ücreti	743.38
370.04.001-Aracılık Kom	2,592.52
370.04.200-Brokerage Komisyonu	877.52
370.05.000-Vergi ve Resim Harç	150
370.06.000-Saklama Giderleri	157.62
370.15.001-BPP Kom	877.52
370.20.001-SPK Kayda Alma Mas	296.01
370.23.000-Futures İşlemi Kom	405.83
370.28.000-Portföy Saklama Gideri	2,625.00
TOPLAM	34,255.85

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

Açıklama	Nominal (TL)
DGZTE Tem:% 35	620,000.00
TRKCM Tem:% 10	385,000.00

## VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal	Satış Değ.
Pay	AKENR	01.04.2016	25,000.00	25,000.00
Pay	AKENR	01.04.2016	7,000.00	7,000.00
Pay	AKENR	11.04.2016	18,000.00	19,080.00
Pay	TRKCM	11.04.2016	10,000.00	21,700.00
Pay	GSDHO	11.04.2016	50,000.00	68,000.00
Pay	AKENR	13.04.2016	100,000.00	120,000.00
Pay	ALARK	15.04.2016	50,000.00	195,000.00
Pay	ALARK	15.04.2016	50,000.00	196,000.00
Pay	ALARK	15.04.2016	25,000.00	99,000.00
Pay	ALARK	15.04.2016	25,000.00	99,250.00
Pay	ALARK	15.04.2016	25,000.00	100,000.00
Pay	ALARK	15.04.2016	25,000.00	100,250.00
Pay	ALARK	15.04.2016	24,290.00	97,888.70
Pay	ALARK	15.04.2016	710	2,875.50
Pay	GSDHO	20.04.2016	50,000.00	67,500.00
Pay	AKENR	22.04.2016	700,000.00	861,000.00
Pay	YAZIC	22.04.2016	250	3,782.50
Pay	YAZIC	22.04.2016	200	3,028.00
TBPP		01.04.16-04.04.16	54.22	2,711,000.00
TBPP		04.04.16-05.04.16	18.7	935,000.00
TBPP		04.04.16-05.04.16	35.78	1,789,000.00
TBPP		05.04.16-06.04.16	55.12	2,756,000.00
TBPP		06.04.16-07.04.16	55.12	2,756,000.00
TBPP		07.04.16-08.04.16	10	500,000.00
TBPP		07.04.16-08.04.16	2	100,000.00
TBPP		07.04.16-08.04.16	22.5	1,125,000.00
TBPP		07.04.16-08.04.16	7.86	393,000.00
TBPP		07.04.16-08.04.16	17.12	856,000.00
TBPP		08.04.16-11.04.16	10	500,000.00
TBPP		08.04.16-11.04.16	11	550,000.00
TBPP		08.04.16-11.04.16	15.74	787,000.00
TBPP		08.04.16-11.04.16	19.5	975,000.00
TBPP		08.04.16-11.04.16	3.24	162,000.00
TBPP		11.04.16-12.04.16	12.52	626,000.00
TBPP		11.04.16-12.04.16	47	2,350,000.00
TBPP		12.04.16-13.04.16	40	2,000,000.00
TBPP		12.04.16-13.04.16	19.52	976,000.00
TBPP		13.04.16-14.04.16	38.2	1,910,000.00
TBPP		13.04.16-14.04.16	21.56	1,078,000.00
TBPP		14.04.16-15.04.16	59.76	2,988,000.00
TBPP		15.04.16-18.04.16	16.5	825,000.00
TBPP		15.04.16-18.04.16	26.92	1,346,000.00
TBPP		18.04.16-19.04.16	6.46	323,000.00
TBPP		18.04.16-19.04.16	25.54	1,277,000.00
TBPP		18.04.16-19.04.16	8.7	435,000.00
TBPP		19.04.16-20.04.16	52.72	2,636,000.00
TBPP		20.04.16-21.04.16	20	1,000,000.00
TBPP		21.04.16-22.04.16	4	200,000.00
TBPP		22.04.16-25.04.16	5.34	267,000.00
TBPP		25.04.16-26.04.16	5.34	267,000.00
TBPP		26.04.16-27.04.16	6.94	347,000.00
TBPP		26.04.16-27.04.16	14.98	749,000.00
TBPP		27.04.16-28.04.16	9.52	476,000.00
TBPP		27.04.16-28.04.16	12.4	620,000.00
TBPP		28.04.16-29.04.16	21.92	1,096,000.00
TBPP		29.04.16-02.05.16	21.92	1,096,000.00

## VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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## IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal	Alış Değ.
Pay	GUSGR	13.04.2016	30,000.00	48,600.00
Pay	GUSGR	13.04.2016	200,000.00	326,000.00
Pay	GUSGR	13.04.2016	200,000.00	328,000.00
Pay	GUSGR	13.04.2016	70,000.00	114,100.00
Pay	DGZTE	13.04.2016	20,000.00	45,600.00
Pay	DGZTE	13.04.2016	15,000.00	34,050.00
Pay	DGZTE	13.04.2016	10,000.00	22,600.00
Pay	DGZTE	13.04.2016	8,114.00	18,337.64
Pay	PIMAS	14.04.2016	10,000.00	21,000.00
Pay	PIMAS	14.04.2016	5,000.00	10,450.00
Pay	PIMAS	14.04.2016	5,000.00	10,400.00
Pay	PINSU	14.04.2016	10,000.00	33,900.00
Pay	PINSU	14.04.2016	15,000.00	50,700.00
Pay	PINSU	14.04.2016	3,285.00	11,070.45
Pay	DGZTE	15.04.2016	11,886.00	27,337.80
Pay	DGZTE	15.04.2016	7,873.00	18,029.17
Pay	DGZTE	15.04.2016	7,127.00	16,249.56
Pay	HURGZ	15.04.2016	215,000.00	126,850.00

Pay	SKBNK	18.04.2016	500,000.00	810,000.00
Pay	YUNSA	18.04.2016	58,864.00	188,364.80
Pay	YUNSA	18.04.2016	11,348.00	36,200.12
Pay	YUNSA	18.04.2016	79,788.00	253,725.84
Pay	YUNSA	18.04.2016	60,000.00	190,200.00
Pay	YUNSA	18.04.2016	40,000.00	126,400.00
Pay	YUNSA	18.04.2016	10,000.00	31,400.00
Pay	YUNSA	22.04.2016	5,000.00	15,000.00
Pay	YUNSA	22.04.2016	5,000.00	15,050.00

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

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_XU0301216S0-IYM	VIOP-18.04.2016	110.2	10	110,200.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-IYM	VIOP-18.04.2016	110.25	20	220,500.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-IYM	VIOP-20.04.2016	110.5	20	221,000.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-IYM	VIOP-20.04.2016	110.55	10	110,550.00	Kısa
Vadeli İşlem Sözleşmesi-VIOP	F_XU0301216S0-IYM	VIOP-20.04.2016	110.75	10	110,750.00	Kısa

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
01.04.2016			0.013392	0.013406	1,230,668,316.00	12.31
04.04.2016			0.013406	0.013437	1,230,668,316.00	12.31
05.04.2016			0.013437	0.013628	1,230,668,316.00	12.31
06.04.2016			0.013628	0.013598	1,230,668,316.00	12.31
07.04.2016			0.013598	0.013596	1,230,668,316.00	12.31
08.04.2016			0.013596	0.01355	1,230,668,316.00	12.31
11.04.2016			0.01355	0.013648	1,230,668,316.00	12.31
12.04.2016			0.013648	0.014028	1,230,668,316.00	12.31
13.04.2016		200,000.00	0.14028	0.014014	1,230,668,316.00	12.31
14.04.2016			0.014014	0.014154	1,230,668,316.00	12.31
15.04.2016			0.014154	0.014237	1,230,668,316.00	12.31
18.04.2016			0.014237	0.01434	1,230,668,316.00	12.31
19.04.2016			0.01434	0.014377	1,230,668,316.00	12.31
20.04.2016			0.014377	0.014289	1,230,668,316.00	12.31
21.04.2016			0.014289	0.014074	1,230,668,316.00	12.31
22.04.2016			0.014074	0.014042	1,230,668,316.00	12.31
25.04.2016			0.014042	0.014	1,230,312,805.00	12.3
26.04.2016		555,511.00	0.014	0.01394	1,230,312,805.00	12.3
27.04.2016			0.01394	0.014011	1,230,312,805.00	12.3
28.04.2016			0.014011	0.014087	1,230,312,805.00	12.3
29.04.2016			0.014087	0.014125	1,230,312,805.00	12.3