

Kasım 2012 Aylık Rapor

1- FONU TANITICI BİLGİLER				
A. FONUN ADI:	Global Menkul Değerler A.Ş. A Tipi Karma Aktif Strateji Fonu			
B. KURUCUNUN ÜNVANI:	Global Men.Değ.A.Ş.			
C. YÖNETİCİ ÜNVANI	Global Menkul Değerler A.Ş.			
D. FON TUTARI	10,000,000.00			
E. FON TOPLAM DEĞERİ	6,298,601.53			
F. TEDAVÜLDEKİ PAY SAYISI	158,408,975.00			
G.FONUN KURULUŞ TARİHİ:	29/07/1998			
H. FONUN SÜRESİ:	Süresiz			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU PAY FİYATI	0.039762			
B. ÖNCEKİ PAY FİYATI:	0.039426			
C. AYLIK PAY FİYATI ARTIŞ ORANI:	0.85%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.96%			
E. YILLIK PAY FİYATI ARTIŞ ORANI:	14.60%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi	45.42%			
Varant				
Devlet Tahvili				
Hazine Bonosu				
Devlet Tahvili Repo	17.99%			
Kuponlar Repo				
Hazine Bonosu Repo				
Borsa Para Piyasası				
Kıymetli Madenler				
VOB İşlemleri				
Yabancı Sabit Getirililer				
Euro Bond (Euro Tahvil Turk)				
Yabancı Hisse Senetleri				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	15.93%			

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	405.64%			
Varant	0.00%			
Devlet Borçlanma Senetleri	43.13%			
I. PORTFÖYÜN ORTALAMA VADESİ:	157.313			
J. AYLIK KORELASYON :				
K. ÜÇ AYLIK KORELASYON :				
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
AEFES	5,000.00	129,600.00	1.97%	
AKFEN	13,050.00	119,668.50	1.82%	
ANACM	24,784.00	63,694.88	0.97%	
ANACM	1,541.00	3,960.37	0.06%	
ANACM	10,000.00	25,700.00	0.39%	
ANELE	65,000.00	143,650.00	2.18%	
AYGAZ	15,000.00	131,100.00	1.99%	
AYGAZ	1,619.00	14,150.06	0.21%	
AYGAZ	2,372.00	20,731.28	0.31%	
AYGAZ	6,009.00	52,518.66	0.80%	
BAGFS	3,000.00	156,660.00	2.38%	
CLEBI	8,675.00	171,938.50	2.61%	
DOCO	1,270.00	94,246.70	1.43%	
DOCO	550	40,815.50	0.62%	
DOCO	246	18,255.66	0.28%	
DURDO	0	0	0.00%	
ECILC	75,000.00	141,000.00	2.14%	
ECZYT	5,000.00	31,550.00	0.48%	
ECZYT	5,000.00	31,550.00	0.48%	
ECZYT	10,000.00	63,100.00	0.96%	
GOODY	0	0	0.00%	
KORDS	10,996.00	39,585.60	0.60%	
KORDS	5,000.00	18,000.00	0.27%	
MGROS	5,000.00	95,200.00	1.45%	
PETUN	30,015.00	174,687.30	2.65%	
PNSUT	15,030.00	224,097.30	3.40%	
PRKME	36,040.00	219,844.00	3.34%	
SELEC	80,429.00	162,466.58	2.47%	
SELEC	10,000.00	20,200.00	0.31%	

TCELL	0	0	0.00%	
TKFEN	30,000.00	197,100.00	2.99%	
UNYEC	51,585.00	231,100.80	3.51%	
VAKBN	25,000.00	109,000.00	1.66%	
YKSGR	7,260.00	116,886.00	1.77%	
TOPLAM :	559,471.00	3,062,057.69	46.50%	
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
D) GELİR ORTAKLIĞI SENETLERİ:				
E) GELİR ORTAKLIĞI SENETLERİ.(DÖVİZ EN.)				
F) DÖVİZE ENDEKSLİ TAHVİLLER:				
G) FİNANSMAN BONOLARI:				
H) ÖZEL SEKTÖR TAHVİLLERİ:				
I) YABANCI MENKUL KIYMETLER:				
İ) ALTIN VE DİĞER KIYMETLİ MADENLER				
J) VOB İŞLEMLERİ				
K) DİĞER				
FON PORTFÖY DEĞERİ	4,125,829.53	6,585,336.02		
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	6,585,336.02	104.55%		
B. HAZİR DEĞERLER (+) :	986.31	0.02%		
C. ALACAKLAR (+) :	817,322.73	12.98%		
D. DİĞER VARLIKLAR (+) :	1,073.66	0.02%		
E. BORÇLAR (-) :	1,106,117.19	17.56%		
FON TOPLAM DEĞERİ:	6,298,601.53			

5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	20,169.48			
37002Denetim Ücreti	1,410.56			
370031SGMK Tahvil Borsa Payı	22.35			
370032O/N RRP Tahvil Borsa Payı	223.64			
370033Vadeli RRP Tahvil Borsa Payı	60.31			
37004Aracılık Komisyonu	8,345.40			
37005Vergi, Resim ve Harçlar	18.8			
37006Saklama Giderleri	171.91			
37008Banka Masrafları	1.1			
37022Ödünç Menkul Kıy.İşlem Komisyon Gideri	32.8			
37099Diğer Giderler	7.79			
TOPLAM	30,464.14			
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMI. TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal			
7- PORTFÖYDEN SATIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Nominal	Satış Değeri
Hisse Senedi	DOCO	01/11/2012	250	18,625.00
Hisse Senedi	ISCTR	01/11/2012	10,000.00	60,800.00
Hisse Senedi	ECZYT	02/11/2012	249	1,494.00
Hisse Senedi	PARSN	02/11/2012	2,500.00	7,175.00
Hisse Senedi	PARSN	02/11/2012	4,020.00	11,577.60
Hisse Senedi	PARSN	02/11/2012	1,000.00	2,890.00
Hisse Senedi	PARSN	02/11/2012	2,000.00	5,700.00
Hisse Senedi	PARSN	02/11/2012	8,000.00	22,880.00
Hisse Senedi	TAVHL	02/11/2012	5,000.00	46,200.00
Hisse Senedi	TAVHL	02/11/2012	5,000.00	46,100.00
Hisse Senedi	ULKER	02/11/2012	5,500.00	45,320.00
Hisse Senedi	EKGYO	05/11/2012	25,000.00	69,000.00
Hisse Senedi	EKGYO	05/11/2012	25,000.00	69,250.00
Hisse Senedi	YKBNK	05/11/2012	28,000.00	131,040.00
Hisse Senedi	AKFEN	06/11/2012	1,000.00	9,100.00

Hisse Senedi	ANACM	06/11/2012	345	962.55
Hisse Senedi	BOLUC	06/11/2012	6,170.00	8,329.50
Hisse Senedi	DOCO	06/11/2012	32	2,384.00
Hisse Senedi	GLYHO	06/11/2012	50,000.00	64,500.00
Hisse Senedi	GLYHO	06/11/2012	10,000.00	13,000.00
Hisse Senedi	KORDS	06/11/2012	1,000.00	3,610.00
Hisse Senedi	KORDS	06/11/2012	18,416.00	66,297.60
Hisse Senedi	SELEC	06/11/2012	1,000.00	2,100.00
Hisse Senedi	TRGYO	06/11/2012	7,500.00	21,225.00
Hisse Senedi	VAKBN	06/11/2012	1,000.00	4,250.00
Hisse Senedi	YKBNK	07/11/2012	25,020.00	117,343.80
Hisse Senedi	ALARK	08/11/2012	25,999.00	108,155.84
Hisse Senedi	ALARK	08/11/2012	1	4.16
Hisse Senedi	ALARK	08/11/2012	500	2,080.00
Hisse Senedi	ALARK	08/11/2012	500	2,085.00
Hisse Senedi	ALARK	08/11/2012	1,000.00	4,160.00
Hisse Senedi	ALARK	08/11/2012	1,000.00	4,160.00
Hisse Senedi	ALARK	08/11/2012	500	2,080.00
Hisse Senedi	ALARK	08/11/2012	500	2,075.00
Hisse Senedi	ALARK	08/11/2012	1,000.00	4,170.00
Hisse Senedi	ALARK	08/11/2012	500	2,090.00
Hisse Senedi	ALARK	08/11/2012	1,000.00	4,150.00
Hisse Senedi	ALARK	08/11/2012	3,000.00	12,450.00
Hisse Senedi	ALARK	08/11/2012	1,000.00	4,160.00
Hisse Senedi	ALARK	08/11/2012	1,500.00	6,240.00
Hisse Senedi	ALARK	08/11/2012	500	2,080.00
Hisse Senedi	ALARK	08/11/2012	1,000.00	4,160.00
Hisse Senedi	ALARK	08/11/2012	2,500.00	10,400.00
Hisse Senedi	ALARK	08/11/2012	1,500.00	6,240.00
Hisse Senedi	ALARK	08/11/2012	1,000.00	4,160.00
Hisse Senedi	ALARK	08/11/2012	1,000.00	4,160.00
Hisse Senedi	ALARK	08/11/2012	1,000.00	4,170.00
Hisse Senedi	ALARK	08/11/2012	1,000.00	4,160.00
Hisse Senedi	ALARK	08/11/2012	1,000.00	4,160.00
Hisse Senedi	ALARK	08/11/2012	500	2,085.00
Hisse Senedi	ALARK	08/11/2012	1	4.16
Hisse Senedi	ALARK	08/11/2012	499	2,075.84
Hisse Senedi	ALARK	08/11/2012	1,000.00	4,160.00
Hisse Senedi	ALARK	08/11/2012	500	2,080.00
Hisse Senedi	ALARK	08/11/2012	500	2,080.00

Hisse Senedi	ALARK	08/11/2012	1,000.00	4,160.00
Hisse Senedi	ALARK	08/11/2012	1,255.00	5,220.80
Hisse Senedi	ALARK	08/11/2012	1,000.00	4,170.00
Hisse Senedi	GOZDE	08/11/2012	500	1,920.00
Hisse Senedi	MGROS	08/11/2012	500	9,575.00
Hisse Senedi	MGROS	08/11/2012	250	4,812.50
Hisse Senedi	MGROS	08/11/2012	250	4,800.00
Hisse Senedi	MGROS	08/11/2012	250	4,800.00
Hisse Senedi	MGROS	08/11/2012	750	14,400.00
Hisse Senedi	MGROS	08/11/2012	250	4,800.00
Hisse Senedi	MGROS	08/11/2012	500	9,600.00
Hisse Senedi	MGROS	08/11/2012	500	9,600.00
Hisse Senedi	MGROS	08/11/2012	500	9,600.00
Hisse Senedi	MGROS	08/11/2012	500	9,600.00
Hisse Senedi	MGROS	08/11/2012	250	4,800.00
Hisse Senedi	MGROS	08/11/2012	500	9,575.00
Hisse Senedi	MGROS	08/11/2012	163	3,137.75
Hisse Senedi	MGROS	08/11/2012	2	38.5
Hisse Senedi	MGROS	08/11/2012	1	19.25
Hisse Senedi	MGROS	08/11/2012	288	5,544.00
Hisse Senedi	MGROS	08/11/2012	10	192.5
Hisse Senedi	MGROS	08/11/2012	36	693
Hisse Senedi	MGROS	08/11/2012	250	4,800.00
Hisse Senedi	MGROS	08/11/2012	85	1,632.00
Hisse Senedi	MGROS	08/11/2012	415	7,968.00
Hisse Senedi	MGROS	08/11/2012	250	4,800.00
Hisse Senedi	MGROS	08/11/2012	1,000.00	19,200.00
Hisse Senedi	MGROS	08/11/2012	500	9,600.00
Hisse Senedi	MGROS	08/11/2012	250	4,787.50
Hisse Senedi	MGROS	08/11/2012	250	4,800.00
Hisse Senedi	MGROS	08/11/2012	250	4,800.00
Hisse Senedi	MGROS	08/11/2012	750	14,400.00
Hisse Senedi	MGROS	08/11/2012	250	4,800.00
Hisse Senedi	MGROS	08/11/2012	250	4,800.00
Hisse Senedi	MGROS	08/11/2012	250	4,800.00
Hisse Senedi	MGROS	08/11/2012	250	4,787.50
Hisse Senedi	MGROS	08/11/2012	500	9,575.00
Hisse Senedi	TTKOM	08/11/2012	10,000.00	66,200.00
Hisse Senedi	TUPRS	08/11/2012	2	87
Hisse Senedi	TUPRS	08/11/2012	198	8,613.00

Hisse Senedi	TUPRS	08/11/2012	200	8,680.00
Hisse Senedi	TUPRS	08/11/2012	200	8,700.00
Hisse Senedi	TUPRS	08/11/2012	400	17,360.00
Hisse Senedi	TUPRS	08/11/2012	200	8,680.00
Hisse Senedi	TUPRS	08/11/2012	400	17,400.00
Hisse Senedi	TUPRS	08/11/2012	200	8,720.00
Hisse Senedi	TUPRS	08/11/2012	76	3,306.00
Hisse Senedi	TUPRS	08/11/2012	124	5,394.00
Hisse Senedi	TUPRS	08/11/2012	200	8,720.00
Hisse Senedi	TUPRS	08/11/2012	200	8,700.00
Hisse Senedi	TUPRS	08/11/2012	200	8,740.00
Hisse Senedi	TUPRS	08/11/2012	200	8,740.00
Hisse Senedi	TUPRS	08/11/2012	200	8,740.00
Hisse Senedi	TUPRS	08/11/2012	200	8,700.00
Hisse Senedi	TUPRS	08/11/2012	200	8,720.00
Hisse Senedi	TUPRS	08/11/2012	200	8,700.00
Hisse Senedi	TUPRS	08/11/2012	200	8,700.00
Hisse Senedi	TUPRS	08/11/2012	200	8,700.00
Hisse Senedi	UNYEC	08/11/2012	1,500.00	6,300.00
Hisse Senedi	AKFEN	09/11/2012	4,006.00	36,374.48
Hisse Senedi	AKFEN	09/11/2012	994	9,025.52
Hisse Senedi	TAVHL	09/11/2012	10,000.00	89,600.00
Hisse Senedi	TAVHL	09/11/2012	5,000.00	44,900.00
Hisse Senedi	TAVHL	09/11/2012	5,000.00	44,900.00
Hisse Senedi	AKSEN	12/11/2012	8,185.00	29,466.00
Hisse Senedi	AKSEN	12/11/2012	250	900
Hisse Senedi	AKSEN	12/11/2012	250	900
Hisse Senedi	AKSEN	12/11/2012	1,315.00	4,734.00
Hisse Senedi	UNYEC	12/11/2012	139	600.48
Hisse Senedi	UNYEC	12/11/2012	500	2,160.00
Hisse Senedi	UNYEC	12/11/2012	60	259.2
Hisse Senedi	CLEBI	13/11/2012	1,000.00	18,950.00
Hisse Senedi	DOCO	14/11/2012	81	6,075.00
Hisse Senedi	DOCO	14/11/2012	250	18,687.50
Hisse Senedi	DOCO	14/11/2012	250	18,687.50
Hisse Senedi	DOCO	14/11/2012	500	37,250.00
Hisse Senedi	DOCO	14/11/2012	100	7,475.00
Hisse Senedi	DOCO	14/11/2012	242	18,392.00
Hisse Senedi	DOCO	14/11/2012	250	18,937.50
Hisse Senedi	DOCO	14/11/2012	150	11,175.00

Hisse Senedi	DOCO	14/11/2012	180	13,455.00
Hisse Senedi	DOCO	14/11/2012	19	1,425.00
Hisse Senedi	DOCO	14/11/2012	100	7,500.00
Hisse Senedi	DOCO	14/11/2012	20	1,495.00
Hisse Senedi	DOCO	14/11/2012	13	984.75
Hisse Senedi	ANELT	15/11/2012	0.52	0.84
Hisse Senedi	ANSGR	15/11/2012	0.14	0.12
Hisse Senedi	AYGAZ	15/11/2012	10,000.00	84,400.00
Hisse Senedi	CLEBI	15/11/2012	305	5,779.75
Hisse Senedi	CLEBI	15/11/2012	445	8,477.25
Hisse Senedi	ENKAI	15/11/2012	0.87	4.06
Hisse Senedi	EREGL	15/11/2012	0.16	0.35
Hisse Senedi	OZBAL	15/11/2012	0.25	0.46
Hisse Senedi	PETKM	15/11/2012	0.04	0.08
Hisse Senedi	RYGYO	15/11/2012	0.75	0.57
Hisse Senedi	TAVHL	15/11/2012	849	7,522.14
Hisse Senedi	TAVHL	15/11/2012	151	1,337.86
Hisse Senedi	TAVHL	15/11/2012	1,000.00	8,880.00
Hisse Senedi	TAVHL	15/11/2012	750	6,660.00
Hisse Senedi	TAVHL	15/11/2012	1,750.00	15,540.00
Hisse Senedi	TAVHL	15/11/2012	1,000.00	8,880.00
Hisse Senedi	TAVHL	15/11/2012	1,000.00	8,900.00
Hisse Senedi	TAVHL	15/11/2012	908	8,099.36
Hisse Senedi	TAVHL	15/11/2012	2,000.00	17,880.00
Hisse Senedi	TAVHL	15/11/2012	2,750.00	24,420.00
Hisse Senedi	TAVHL	15/11/2012	1,000.00	8,900.00
Hisse Senedi	TAVHL	15/11/2012	750	6,675.00
Hisse Senedi	TAVHL	15/11/2012	2,750.00	24,475.00
Hisse Senedi	TRCAS	15/11/2012	0.63	1.81
Hisse Senedi	ECZYT	16/11/2012	10,595.00	63,993.80
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	2,750.00	16,610.00
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	10	60.4
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	250	1,510.00

Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	10	60.4
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	40	241.6
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	60	362.4
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	40	241.6
Hisse Senedi	ECZYT	16/11/2012	500	3,020.00
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	5	30.2

Hisse Senedi	ECZYT	16/11/2012	40	241.6
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	5	30.2
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	20	120.8
Hisse Senedi	ECZYT	16/11/2012	2,000.00	12,080.00
Hisse Senedi	UNYEC	19/11/2012	20	86.8
Hisse Senedi	UNYEC	19/11/2012	100	433
Hisse Senedi	UNYEC	19/11/2012	100	434
Hisse Senedi	ALARK	20/11/2012	4	16.08
Hisse Senedi	ALARK	20/11/2012	275	1,105.50
Hisse Senedi	ALARK	20/11/2012	242	972.84
Hisse Senedi	ALARK	20/11/2012	195	783.9
Hisse Senedi	ALARK	20/11/2012	2,284.00	9,181.68
Hisse Senedi	ALARK	20/11/2012	1,500.00	6,045.00
Hisse Senedi	ALARK	20/11/2012	1,500.00	6,045.00
Hisse Senedi	BOLUC	21/11/2012	755	1,019.25
Hisse Senedi	HALKB	21/11/2012	14,530.00	225,941.50
Hisse Senedi	PETUN	21/11/2012	1,000.00	5,800.00
Hisse Senedi	TKFEN	21/11/2012	12,000.00	76,080.00
Hisse Senedi	YKBNK	21/11/2012	10,000.00	45,600.00
Hisse Senedi	CLEBI	22/11/2012	307	5,771.60
Hisse Senedi	PETUN	22/11/2012	405	2,332.80
Hisse Senedi	PETUN	22/11/2012	2,500.00	14,350.00
Hisse Senedi	AYEN	23/11/2012	25,000.00	47,000.00
Hisse Senedi	AYEN	23/11/2012	10,000.00	18,800.00
Hisse Senedi	BRYAT	23/11/2012	1,000.00	9,820.00
Hisse Senedi	CCOLA	23/11/2012	1,350.00	45,900.00
Hisse Senedi	CLEBI	23/11/2012	2,500.00	47,000.00
Hisse Senedi	EKGYO	23/11/2012	25,000.00	70,000.00
Hisse Senedi	GLYHO	23/11/2012	73,008.00	88,339.68
Hisse Senedi	GLYHO	23/11/2012	10,000.00	12,100.00

Hisse Senedi	GLYHO	23/11/2012	500	605
Hisse Senedi	GLYHO	23/11/2012	99	119.79
Hisse Senedi	GLYHO	23/11/2012	99	119.79
Hisse Senedi	GLYHO	23/11/2012	99	119.79
Hisse Senedi	GLYHO	23/11/2012	6,195.00	7,495.95
Hisse Senedi	GLYHO	23/11/2012	29,568.00	35,777.28
Hisse Senedi	TKFEN	23/11/2012	5,000.00	31,500.00
Hisse Senedi	VAKBN	23/11/2012	25,000.00	107,750.00
Hisse Senedi	BAGFS	26/11/2012	500	24,800.00
Hisse Senedi	BIZIM	26/11/2012	250	6,375.00
Hisse Senedi	BIZIM	26/11/2012	50	1,275.00
Hisse Senedi	BIZIM	26/11/2012	550	14,025.00
Hisse Senedi	BIZIM	26/11/2012	250	6,375.00
Hisse Senedi	BIZIM	26/11/2012	450	11,475.00
Hisse Senedi	BIZIM	26/11/2012	2,457.00	62,653.50
Hisse Senedi	BIZIM	26/11/2012	250	6,375.00
Hisse Senedi	BIZIM	26/11/2012	100	2,550.00
Hisse Senedi	BIZIM	26/11/2012	250	6,375.00
Hisse Senedi	BIZIM	26/11/2012	501	12,775.50
Hisse Senedi	BIZIM	26/11/2012	250	6,375.00
Hisse Senedi	BIZIM	26/11/2012	350	8,925.00
Hisse Senedi	BIZIM	26/11/2012	250	6,375.00
Hisse Senedi	BIZIM	26/11/2012	850	21,675.00
Hisse Senedi	DOHOL	26/11/2012	5,782.00	5,030.34
Hisse Senedi	DOHOL	26/11/2012	94,218.00	81,969.66
Hisse Senedi	DOHOL	26/11/2012	5,780.00	5,028.60
Hisse Senedi	DOHOL	26/11/2012	94,220.00	81,971.40
Hisse Senedi	GLYHO	26/11/2012	20,000.00	24,600.00
Hisse Senedi	UNYEC	26/11/2012	3,869.00	17,100.98
Hisse Senedi	UNYEC	26/11/2012	131	579.02
Hisse Senedi	UNYEC	26/11/2012	4,633.00	20,477.86
Hisse Senedi	UNYEC	26/11/2012	57	251.94
Hisse Senedi	UNYEC	26/11/2012	14	61.88
Hisse Senedi	UNYEC	26/11/2012	296	1,308.32
Hisse Senedi	UNYEC	26/11/2012	304	1,343.68
Hisse Senedi	UNYEC	26/11/2012	26	114.92
Hisse Senedi	UNYEC	26/11/2012	420	1,856.40
Hisse Senedi	UNYEC	26/11/2012	80	354.4
Hisse Senedi	UNYEC	26/11/2012	170	751.4
Hisse Senedi	ANACM	27/11/2012	9,818.00	25,821.34

Hisse Senedi	ANELE	27/11/2012	8,593.00	19,592.04
Hisse Senedi	ANELE	27/11/2012	16,407.00	38,064.24
Hisse Senedi	ANELE	27/11/2012	25,000.00	57,500.00
Hisse Senedi	ANELE	27/11/2012	10,000.00	22,600.00
Hisse Senedi	ANELE	27/11/2012	25,000.00	56,250.00
Hisse Senedi	BAGFS	27/11/2012	1,000.00	50,500.00
Hisse Senedi	BRYAT	27/11/2012	412	4,078.80
Hisse Senedi	BRYAT	27/11/2012	2,000.00	19,880.00
Hisse Senedi	BRYAT	27/11/2012	210	2,079.00
Hisse Senedi	BRYAT	27/11/2012	590	5,841.00
Hisse Senedi	BRYAT	27/11/2012	408	4,039.20
Hisse Senedi	BRYAT	27/11/2012	592	5,860.80
Hisse Senedi	BRYAT	27/11/2012	1,300.00	12,870.00
Hisse Senedi	BRYAT	27/11/2012	588	5,821.20
Hisse Senedi	BRYAT	27/11/2012	2,353.00	23,247.64
Hisse Senedi	BRYAT	27/11/2012	4	39.52
Hisse Senedi	BRYAT	27/11/2012	143	1,412.84
Hisse Senedi	BRYAT	27/11/2012	2,000.00	19,920.00
Hisse Senedi	BRYAT	27/11/2012	2,200.00	21,912.00
Hisse Senedi	BRYAT	27/11/2012	689	6,821.10
Hisse Senedi	BRYAT	27/11/2012	260	2,574.00
Hisse Senedi	BRYAT	27/11/2012	1	9.9
Hisse Senedi	BRYAT	27/11/2012	47	465.3
Hisse Senedi	BRYAT	27/11/2012	3	29.7
Hisse Senedi	BRYAT	27/11/2012	2,103.00	20,777.64
Hisse Senedi	BRYAT	27/11/2012	397	3,922.36
Hisse Senedi	BRYAT	27/11/2012	2,500.00	24,750.00
Hisse Senedi	EKGYO	27/11/2012	25,000.00	69,500.00
Hisse Senedi	GLYHO	27/11/2012	20,000.00	24,400.00
Hisse Senedi	GLYHO	27/11/2012	30,000.00	36,900.00
Hisse Senedi	GLYHO	27/11/2012	20,000.00	24,800.00
Hisse Senedi	PETUN	27/11/2012	2,000.00	11,560.00
Hisse Senedi	PNSUT	27/11/2012	1,000.00	14,750.00
Hisse Senedi	PRKME	27/11/2012	1,095.00	6,920.40
Hisse Senedi	PRKME	27/11/2012	2,500.00	15,800.00
Hisse Senedi	PRKME	27/11/2012	10,000.00	62,600.00
Hisse Senedi	TTKOM	27/11/2012	8,203.00	53,319.50
Hisse Senedi	TTKOM	27/11/2012	1,797.00	11,680.50
Hisse Senedi	ECZYT	28/11/2012	5,000.00	30,900.00
Hisse Senedi	ECZYT	28/11/2012	10,000.00	61,800.00

Hisse Senedi	GLYHO	28/11/2012	19,677.00	24,399.48
Hisse Senedi	PETKM	28/11/2012	50,000.00	108,500.00
Hisse Senedi	PRKME	28/11/2012	13,293.00	84,011.76
Hisse Senedi	TKFEN	28/11/2012	10,000.00	65,000.00
Hisse Senedi	TKFEN	28/11/2012	5,000.00	32,400.00
Hisse Senedi	UNYEC	28/11/2012	30	133.8
Hisse Senedi	UNYEC	28/11/2012	20	89.2
Hisse Senedi	UNYEC	28/11/2012	50	223
Hisse Senedi	UNYEC	28/11/2012	2,173.00	9,691.58
Hisse Senedi	UNYEC	28/11/2012	1	4.46
Hisse Senedi	UNYEC	28/11/2012	22	98.12
Hisse Senedi	AKFEN	29/11/2012	2,481.00	22,279.38
Hisse Senedi	AKFEN	29/11/2012	2,519.00	22,620.62
Hisse Senedi	AKFEN	29/11/2012	4,881.00	43,831.38
Hisse Senedi	AKFEN	29/11/2012	119	1,068.62
Hisse Senedi	AKFEN	29/11/2012	2,026.00	18,193.48
Hisse Senedi	AKFEN	29/11/2012	974	8,746.52
Hisse Senedi	AKFEN	29/11/2012	50	449
Hisse Senedi	AKFEN	29/11/2012	5,000.00	45,000.00
Hisse Senedi	AKFEN	29/11/2012	4,246.00	38,214.00
Hisse Senedi	AKFEN	29/11/2012	754	6,786.00
Hisse Senedi	ANACM	29/11/2012	216	555.12
Hisse Senedi	ANACM	29/11/2012	2,662.00	6,841.34
Hisse Senedi	BOLUC	29/11/2012	12,952.00	17,744.24
Hisse Senedi	BOLUC	29/11/2012	25,000.00	34,250.00
Hisse Senedi	BOLUC	29/11/2012	10	13.7
Hisse Senedi	BOLUC	29/11/2012	10	13.7
Hisse Senedi	BOLUC	29/11/2012	10	13.7
Hisse Senedi	BOLUC	29/11/2012	10	13.7
Hisse Senedi	BOLUC	29/11/2012	10	13.7
Hisse Senedi	BOLUC	29/11/2012	10	13.7
Hisse Senedi	BOLUC	29/11/2012	5	6.85
Hisse Senedi	BOLUC	29/11/2012	4	5.48
Hisse Senedi	BOLUC	29/11/2012	5	6.85
Hisse Senedi	BOLUC	29/11/2012	4	5.48
Hisse Senedi	BOLUC	29/11/2012	35	47.95
Hisse Senedi	CLEBI	29/11/2012	1,263.00	24,817.95
Hisse Senedi	ECILC	29/11/2012	25,000.00	46,750.00
Hisse Senedi	UNYEC	29/11/2012	312	1,397.76

Hisse Senedi	UNYEC	29/11/2012	1,920.00	8,601.60
Hisse Senedi	UNYEC	29/11/2012	300	1,344.00
Hisse Senedi	UNYEC	29/11/2012	7	31.36
Hisse Senedi	UNYEC	29/11/2012	1,340.00	6,003.20
Hisse Senedi	UNYEC	29/11/2012	17	76.16
Hisse Senedi	UNYEC	29/11/2012	170	761.6
Hisse Senedi	UNYEC	29/11/2012	18	80.64
Hisse Senedi	YKSGR	29/11/2012	722	11,588.10
Hisse Senedi	YKSGR	29/11/2012	28	449.4
Hisse Senedi	AKFEN	30/11/2012	20,000.00	182,200.00
Hisse Senedi	DURDO	30/11/2012	581	1,597.75
Hisse Senedi	GOODY	30/11/2012	2,500.00	156,875.00
Hisse Senedi	TCELL	30/11/2012	10,000.00	108,000.00
TOPLAM :			1,387,125.36	5,721,556.11
Özel Sektör Tahvili	TRSCKKBE1316	29/11/2012	60,000.00	62,027.08
TRQFNBKK1215	05/11/2012	10,000.00		
Devlet Tahvili Repo	TRT050314T14	01/11/12-02/11/12	250,170.00	255,000.00
Devlet Tahvili Repo	TRT160714T17	01/11/12-02/11/12	1,527,425.00	1,500,000.00
Devlet Tahvili Repo	TRT040117T14	02/11/12-05/11/12	490,095.00	474,000.00
Devlet Tahvili Repo	TRT140813T19	02/11/12-05/11/12	1,009,530.00	1,500,000.00
Devlet Tahvili Repo	TRT050314T14	05/11/12-06/11/12	426,120.00	435,000.00
Devlet Tahvili Repo	TRT071112T14	05/11/12-06/11/12	1,563,205.00	1,500,000.00
Devlet Tahvili Repo	TRT150513T11	06/11/12-07/11/12	1,579,965.00	1,500,000.00
Devlet Tahvili Repo	TRT200213T25	06/11/12-07/11/12	256,430.00	242,000.00
Devlet Tahvili Repo	TRT091013T12	07/11/12-08/11/12	1,523,470.00	1,500,000.00
Devlet Tahvili Repo	TRT140813T19	07/11/12-08/11/12	150,075.00	224,000.00
Devlet Tahvili Repo	TRT260613T17	07/11/12-08/11/12	88,305.00	87,000.00
Devlet Tahvili Repo	TRT040614T12	08/11/12-09/11/12	497,245.00	500,000.00
Devlet Tahvili Repo	TRT240914T15	08/11/12-09/11/12	105,875.00	105,000.00
Devlet Tahvili Repo	TRT270116T18	08/11/12-09/11/12	941,130.00	1,000,000.00
Devlet Tahvili Repo	TRT040614T12	09/11/12-12/11/12	993,855.00	1,000,000.00
Devlet Tahvili Repo	TRT260613T17	09/11/12-12/11/12	424,190.00	418,000.00
Devlet Tahvili Repo	TRT050314T14	12/11/12-13/11/12	346,860.00	356,000.00
Devlet Tahvili Repo	TRT251017T18	12/11/12-13/11/12	1,547,070.00	1,500,000.00

Devlet Tahvili Repo	TRT011014T19	13/11/12-14/11/12	121,005.00	170,000.00
Devlet Tahvili Repo	TRT050314T14	13/11/12-14/11/12	212,295.00	218,000.00
Devlet Tahvili Repo	TRT240914T15	13/11/12-14/11/12	1,504,315.00	1,500,000.00
Devlet Tahvili Repo	TRT210721T11	14/11/12-15/11/12	12,460.00	14,000.00
Devlet Tahvili Repo	TRT251017T18	14/11/12-15/11/12	1,030,020.00	1,000,000.00
Devlet Tahvili Repo	TRT210721T11	15/11/12-16/11/12	265,280.00	319,000.00
Devlet Tahvili Repo	TRT240914T15	15/11/12-16/11/12	499,995.00	500,000.00
Devlet Tahvili Repo	TRT050314T14	16/11/12-19/11/12	116,440.00	120,000.00
Devlet Tahvili Repo	TRT150513T11	16/11/12-19/11/12	535,900.00	500,000.00
Devlet Tahvili Repo	TRT200213T25	16/11/12-19/11/12	21,145.00	20,000.00
Devlet Tahvili Repo	TRT010420T19	19/11/12-20/11/12	363,555.00	500,000.00
Devlet Tahvili Repo	TRT260214T10	19/11/12-20/11/12	255,520.00	260,000.00
Devlet Tahvili Repo	TRT290415T14	19/11/12-20/11/12	122,615.00	154,000.00
Devlet Tahvili Repo	TRT201113T16	20/11/12-21/11/12	199,625.00	200,000.00
Devlet Tahvili Repo	TRT201113T16	20/11/12-21/11/12	199,625.00	200,000.00
Devlet Tahvili Repo	TRT201113T16	20/11/12-21/11/12	47,910.00	48,000.00
Devlet Tahvili Repo	TRT210514T12	20/11/12-21/11/12	334,345.00	500,000.00
Devlet Tahvili Repo	TRT260214T10	21/11/12-22/11/12	157,150.00	160,000.00
Devlet Tahvili Repo	TRT260214T10	21/11/12-22/11/12	288,760.00	294,000.00
Devlet Tahvili Repo	TRT010420T19	22/11/12-23/11/12	125,245.00	172,000.00
Devlet Tahvili Repo	TRT260214T10	22/11/12-23/11/12	181,730.00	185,000.00
Devlet Tahvili Repo	TRT060121T16	23/11/12-26/11/12	395,435.00	499,000.00
Devlet Tahvili Repo	TRT011014T19	26/11/12-27/11/12	141,495.00	200,000.00
Devlet Tahvili Repo	TRT050314T14	26/11/12-27/11/12	44,465.00	46,000.00
Devlet Tahvili Repo	TRT240118T19	26/11/12-27/11/12	201,090.00	200,000.00
Devlet Tahvili Repo	TRT050314T14	27/11/12-28/11/12	131,400.00	136,000.00
Devlet Tahvili Repo	TRT170615T16	27/11/12-28/11/12	449,985.00	500,000.00
Devlet Tahvili Repo	TRT011014T19	28/11/12-29/11/12	155,425.00	220,000.00
Devlet Tahvili Repo	TRT050314T14	28/11/12-29/11/12	96,520.00	100,000.00
Devlet Tahvili Repo	TRT160714T17	28/11/12-29/11/12	506,690.00	500,000.00
Devlet Tahvili Repo	TRT140813T19	29/11/12-30/11/12	58,510.00	88,000.00
Devlet Tahvili Repo	TRT140813T19	29/11/12-30/11/12	47,205.00	71,000.00
Devlet Tahvili Repo	TRT150513T11	29/11/12-30/11/12	534,300.00	500,000.00
Devlet Tahvili Repo	TRT160714T17	29/11/12-30/11/12	102,305.00	100,000.00
Devlet Tahvili Repo	TRT200213T25	29/11/12-30/11/12	12,660.00	12,000.00
Devlet Tahvili Repo	TRT240118T19	29/11/12-30/11/12	100,475.00	100,000.00
Devlet Tahvili Repo	TRT060121T16	30/11/12-03/12/12	261,780.00	329,000.00
Devlet Tahvili Repo	TRT210514T12	30/11/12-03/12/12	346,435.00	500,000.00
TOPLAM :			23,902,125.00	25,231,000.00
Hisse Senedi	BIZIM	01/11/2012	2,000.00	49,100.00

Hisse Senedi	DOCO	01/11/2012	250	18,562.50
Hisse Senedi	ISCTR	01/11/2012	10,000.00	61,200.00
Hisse Senedi	EKGYO	02/11/2012	25,000.00	67,000.00
Hisse Senedi	EKGYO	02/11/2012	25,000.00	67,250.00
Hisse Senedi	MGROS	02/11/2012	5,000.00	97,000.00
Hisse Senedi	TAVHL	02/11/2012	2,008.00	18,192.48
Hisse Senedi	VAKBN	02/11/2012	1,000.00	4,150.00
Hisse Senedi	YKBNK	02/11/2012	1,000.00	4,490.00
Hisse Senedi	YKBNK	02/11/2012	1,000.00	4,510.00
Hisse Senedi	YKBNK	02/11/2012	1,000.00	4,530.00
Hisse Senedi	YKBNK	02/11/2012	25,000.00	113,250.00
Hisse Senedi	BOLUC	05/11/2012	10,000.00	13,500.00
Hisse Senedi	BOLUC	05/11/2012	25,000.00	34,000.00
Hisse Senedi	BOLUC	05/11/2012	10,000.00	13,600.00
Hisse Senedi	TKFEN	05/11/2012	5,000.00	32,200.00
Hisse Senedi	TKFEN	05/11/2012	1,318.00	8,487.92
Hisse Senedi	TKFEN	05/11/2012	8,682.00	56,085.72
Hisse Senedi	TKFEN	05/11/2012	500	3,220.00
Hisse Senedi	TKFEN	05/11/2012	3,500.00	22,540.00
Hisse Senedi	TKFEN	05/11/2012	2,500.00	16,150.00
Hisse Senedi	AKFEN	06/11/2012	1,000.00	9,120.00
Hisse Senedi	ANACM	06/11/2012	345	938.4
Hisse Senedi	ANELE	06/11/2012	25,000.00	54,000.00
Hisse Senedi	CLEBI	06/11/2012	250	5,050.00
Hisse Senedi	CLEBI	06/11/2012	552	11,067.60
Hisse Senedi	CLEBI	06/11/2012	29	582.9
Hisse Senedi	CLEBI	06/11/2012	500	10,075.00
Hisse Senedi	CLEBI	06/11/2012	273	5,487.30
Hisse Senedi	CLEBI	06/11/2012	850	17,127.50
Hisse Senedi	CLEBI	06/11/2012	250	5,037.50
Hisse Senedi	GOZDE	06/11/2012	500	1,910.00
Hisse Senedi	MGROS	06/11/2012	2,500.00	48,500.00
Hisse Senedi	MGROS	06/11/2012	1,000.00	19,400.00
Hisse Senedi	MGROS	06/11/2012	2,500.00	48,625.00
Hisse Senedi	PETUN	06/11/2012	920	5,391.20
Hisse Senedi	SELEC	06/11/2012	1,000.00	2,100.00
Hisse Senedi	TAVHL	06/11/2012	5,000.00	44,700.00
Hisse Senedi	TAVHL	06/11/2012	1,150.00	10,304.00
Hisse Senedi	TAVHL	06/11/2012	5,000.00	45,200.00
Hisse Senedi	TRGYO	06/11/2012	2,500.00	7,100.00

Hisse Senedi	TRGYO	06/11/2012	2,500.00	7,100.00
Hisse Senedi	TRGYO	06/11/2012	2,500.00	7,075.00
Hisse Senedi	YKSGR	06/11/2012	1,250.00	19,875.00
Hisse Senedi	YKSGR	06/11/2012	500	7,975.00
Hisse Senedi	YKSGR	06/11/2012	256	4,096.00
Hisse Senedi	ANELE	07/11/2012	25,000.00	54,000.00
Hisse Senedi	TAVHL	07/11/2012	2,500.00	22,350.00
Hisse Senedi	TTKOM	07/11/2012	10,000.00	65,200.00
Hisse Senedi	YKBNK	07/11/2012	25,020.00	117,594.00
Hisse Senedi	YKSGR	07/11/2012	750	12,037.50
Hisse Senedi	YKSGR	07/11/2012	350	5,635.00
Hisse Senedi	YKSGR	07/11/2012	600	9,690.00
Hisse Senedi	YKSGR	07/11/2012	100	1,620.00
Hisse Senedi	YKSGR	07/11/2012	750	12,000.00
Hisse Senedi	YKSGR	07/11/2012	250	4,000.00
Hisse Senedi	AKFEN	08/11/2012	5,000.00	45,500.00
Hisse Senedi	AKFEN	08/11/2012	5,000.00	45,500.00
Hisse Senedi	AKFEN	08/11/2012	5,000.00	45,500.00
Hisse Senedi	CCOLA	08/11/2012	600	21,300.00
Hisse Senedi	DOHOL	08/11/2012	100,000.00	81,000.00
Hisse Senedi	YKSGR	08/11/2012	200	3,210.00
Hisse Senedi	YKSGR	08/11/2012	200	3,220.00
Hisse Senedi	YKSGR	08/11/2012	250	4,037.50
Hisse Senedi	AKFEN	09/11/2012	2,500.00	22,650.00
Hisse Senedi	AKFEN	09/11/2012	5,000.00	45,500.00
Hisse Senedi	CCOLA	09/11/2012	250	9,050.00
Hisse Senedi	CCOLA	09/11/2012	250	9,050.00
Hisse Senedi	DOCO	09/11/2012	43	3,171.25
Hisse Senedi	DOCO	09/11/2012	50	3,662.50
Hisse Senedi	DOCO	09/11/2012	50	3,675.00
Hisse Senedi	DOCO	09/11/2012	16	1,168.00
Hisse Senedi	DOCO	09/11/2012	34	2,482.00
Hisse Senedi	DOCO	09/11/2012	1	73.25
Hisse Senedi	DOCO	09/11/2012	49	3,589.25
Hisse Senedi	DOCO	09/11/2012	21	1,538.25
Hisse Senedi	DOCO	09/11/2012	24	1,758.00
Hisse Senedi	DOCO	09/11/2012	5	366.25
Hisse Senedi	DOCO	09/11/2012	57	4,203.75
Hisse Senedi	DOHOL	09/11/2012	100,000.00	81,000.00
Hisse Senedi	AKFEN	12/11/2012	2,500.00	22,400.00

Hisse Senedi	AKFEN	12/11/2012	2,500.00	22,350.00
Hisse Senedi	AKFEN	12/11/2012	1,000.00	8,920.00
Hisse Senedi	AKFEN	12/11/2012	1,000.00	8,880.00
Hisse Senedi	AKFEN	12/11/2012	1,000.00	8,900.00
Hisse Senedi	AKFEN	12/11/2012	1,550.00	13,857.00
Hisse Senedi	AKSEN	12/11/2012	5,000.00	18,150.00
Hisse Senedi	AKSEN	12/11/2012	5,000.00	18,050.00
Hisse Senedi	PNSUT	12/11/2012	32	465.6
Hisse Senedi	PNSUT	12/11/2012	580	8,468.00
Hisse Senedi	PNSUT	12/11/2012	900	13,185.00
Hisse Senedi	PNSUT	12/11/2012	2,000.00	29,300.00
Hisse Senedi	PNSUT	12/11/2012	250	3,650.00
Hisse Senedi	AKFEN	13/11/2012	1,000.00	8,860.00
Hisse Senedi	AKFEN	13/11/2012	500	4,440.00
Hisse Senedi	CLEBI	13/11/2012	1,000.00	19,000.00
Hisse Senedi	ECZYT	13/11/2012	5,000.00	30,300.00
Hisse Senedi	ECZYT	13/11/2012	10,000.00	60,600.00
Hisse Senedi	ECZYT	13/11/2012	2,000.00	12,120.00
Hisse Senedi	PNSUT	13/11/2012	1,000.00	14,750.00
Hisse Senedi	PNSUT	13/11/2012	1,000.00	14,750.00
Hisse Senedi	PNSUT	13/11/2012	175	2,563.75
Hisse Senedi	PNSUT	13/11/2012	302	4,439.40
Hisse Senedi	PNSUT	13/11/2012	1,000.00	14,700.00
Hisse Senedi	PNSUT	13/11/2012	185	2,710.25
Hisse Senedi	PNSUT	13/11/2012	810	11,907.00
Hisse Senedi	PNSUT	13/11/2012	698	10,260.60
Hisse Senedi	AKFEN	14/11/2012	1,000.00	8,880.00
Hisse Senedi	AKFEN	14/11/2012	1,000.00	8,900.00
Hisse Senedi	AKFEN	14/11/2012	1,000.00	8,920.00
Hisse Senedi	PNSUT	14/11/2012	641	9,358.60
Hisse Senedi	AYGAZ	15/11/2012	10,000.00	84,400.00
Hisse Senedi	CLEBI	15/11/2012	250	4,800.00
Hisse Senedi	CLEBI	15/11/2012	500	9,575.00
Hisse Senedi	PNSUT	15/11/2012	250	3,600.00
Hisse Senedi	PNSUT	15/11/2012	70	1,011.50
Hisse Senedi	PNSUT	15/11/2012	430	6,213.50
Hisse Senedi	PRKME	15/11/2012	1,000.00	6,100.00
Hisse Senedi	PRKME	15/11/2012	866	5,282.60
Hisse Senedi	PRKME	15/11/2012	2,281.00	13,914.10
Hisse Senedi	PRKME	15/11/2012	500	3,050.00

Hisse Senedi	PRKME	15/11/2012	270	1,647.00
Hisse Senedi	PRKME	15/11/2012	1	6.1
Hisse Senedi	PRKME	15/11/2012	4,000.00	24,400.00
Hisse Senedi	PRKME	15/11/2012	2,134.00	13,017.40
Hisse Senedi	PRKME	15/11/2012	500	3,050.00
Hisse Senedi	PRKME	15/11/2012	448	2,732.80
Hisse Senedi	PRKME	15/11/2012	5,000.00	30,600.00
Hisse Senedi	PRKME	15/11/2012	5,000.00	30,600.00
Hisse Senedi	PRKME	15/11/2012	3,000.00	18,360.00
Hisse Senedi	PNSUT	16/11/2012	658	9,606.80
Hisse Senedi	PNSUT	16/11/2012	100	1,460.00
Hisse Senedi	PNSUT	16/11/2012	1,000.00	14,650.00
Hisse Senedi	PNSUT	16/11/2012	207	3,001.50
Hisse Senedi	PNSUT	16/11/2012	100	1,465.00
Hisse Senedi	PNSUT	16/11/2012	250	3,662.50
Hisse Senedi	PNSUT	16/11/2012	288	4,204.80
Hisse Senedi	PNSUT	16/11/2012	200	2,920.00
Hisse Senedi	PNSUT	16/11/2012	12	175.2
Hisse Senedi	PNSUT	16/11/2012	1,000.00	14,650.00
Hisse Senedi	PNSUT	16/11/2012	30	438
Hisse Senedi	PNSUT	16/11/2012	212	3,095.20
Hisse Senedi	PNSUT	16/11/2012	400	5,860.00
Hisse Senedi	PNSUT	16/11/2012	50	732.5
Hisse Senedi	PNSUT	16/11/2012	100	1,465.00
Hisse Senedi	PNSUT	16/11/2012	100	1,465.00
Hisse Senedi	ALARK	19/11/2012	4,348.00	17,305.04
Hisse Senedi	ALARK	19/11/2012	652	2,594.96
Hisse Senedi	AKFEN	20/11/2012	500	4,380.00
Hisse Senedi	ALARK	20/11/2012	1,000.00	3,950.00
Hisse Senedi	BRYAT	20/11/2012	2,500.00	24,600.00
Hisse Senedi	BRYAT	20/11/2012	2,500.00	24,600.00
Hisse Senedi	CLEBI	20/11/2012	500	9,500.00
Hisse Senedi	CLEBI	20/11/2012	500	9,475.00
Hisse Senedi	YKBNK	20/11/2012	2,500.00	11,300.00
Hisse Senedi	YKBNK	20/11/2012	1,000.00	4,520.00
Hisse Senedi	YKBNK	20/11/2012	4,000.00	18,080.00
Hisse Senedi	YKBNK	20/11/2012	2,500.00	11,325.00
Hisse Senedi	AKFEN	21/11/2012	500	4,370.00
Hisse Senedi	BRYAT	21/11/2012	1,000.00	9,740.00
Hisse Senedi	BRYAT	21/11/2012	1,000.00	9,720.00

Hisse Senedi	BRYAT	21/11/2012	655	6,379.70
Hisse Senedi	BRYAT	21/11/2012	345	3,360.30
Hisse Senedi	BRYAT	21/11/2012	461	4,490.14
Hisse Senedi	BRYAT	21/11/2012	1,539.00	14,989.86
Hisse Senedi	EKGYO	21/11/2012	25,000.00	70,750.00
Hisse Senedi	TTKOM	21/11/2012	10,000.00	64,200.00
Hisse Senedi	AYEN	22/11/2012	35,000.00	65,450.00
Hisse Senedi	CCOLA	22/11/2012	250	8,575.00
Hisse Senedi	AKFEN	23/11/2012	500	4,370.00
Hisse Senedi	BRYAT	23/11/2012	1,000.00	9,840.00
Hisse Senedi	BRYAT	23/11/2012	500	4,910.00
Hisse Senedi	BRYAT	23/11/2012	500	4,890.00
Hisse Senedi	BRYAT	23/11/2012	500	4,900.00
Hisse Senedi	BRYAT	23/11/2012	500	4,910.00
Hisse Senedi	BRYAT	23/11/2012	500	4,910.00
Hisse Senedi	BRYAT	23/11/2012	500	4,910.00
Hisse Senedi	BRYAT	23/11/2012	500	4,890.00
Hisse Senedi	BRYAT	23/11/2012	500	4,900.00
Hisse Senedi	BRYAT	23/11/2012	500	4,910.00
Hisse Senedi	BRYAT	23/11/2012	200	1,968.00
Hisse Senedi	BRYAT	23/11/2012	500	4,900.00
Hisse Senedi	BRYAT	23/11/2012	600	5,904.00
Hisse Senedi	BRYAT	23/11/2012	500	4,910.00
Hisse Senedi	BRYAT	23/11/2012	1,000.00	9,840.00
Hisse Senedi	BRYAT	23/11/2012	1,000.00	9,820.00
Hisse Senedi	BRYAT	23/11/2012	500	4,890.00
Hisse Senedi	CLEBI	23/11/2012	78	1,466.40
Hisse Senedi	PETKM	23/11/2012	50,000.00	106,500.00
Hisse Senedi	PNSUT	23/11/2012	1,000.00	14,700.00
Hisse Senedi	VAKBN	23/11/2012	25,000.00	108,000.00
Hisse Senedi	ANACM	26/11/2012	526	1,357.08
Hisse Senedi	ANACM	26/11/2012	374	968.66
Hisse Senedi	ANACM	26/11/2012	50	129.5
Hisse Senedi	ANACM	26/11/2012	8	20.72
Hisse Senedi	ANACM	26/11/2012	3,000.00	7,770.00
Hisse Senedi	ANACM	26/11/2012	1,568.00	4,061.12
Hisse Senedi	ANACM	26/11/2012	1,282.00	3,320.38
Hisse Senedi	ANACM	26/11/2012	3,000.00	7,770.00
Hisse Senedi	ANACM	26/11/2012	10	25.9
Hisse Senedi	BAGFS	26/11/2012	500	24,850.00

Hisse Senedi	BAGFS	26/11/2012	500	24,750.00
Hisse Senedi	CLEBI	26/11/2012	100	1,905.00
Hisse Senedi	CLEBI	26/11/2012	100	1,905.00
Hisse Senedi	CLEBI	26/11/2012	100	1,905.00
Hisse Senedi	CLEBI	26/11/2012	100	1,910.00
Hisse Senedi	CLEBI	26/11/2012	100	1,910.00
Hisse Senedi	CLEBI	26/11/2012	100	1,910.00
Hisse Senedi	CLEBI	26/11/2012	500	9,550.00
Hisse Senedi	CLEBI	26/11/2012	100	1,900.00
Hisse Senedi	DOCO	26/11/2012	100	7,375.00
Hisse Senedi	DOCO	26/11/2012	100	7,375.00
Hisse Senedi	DOCO	26/11/2012	24	1,776.00
Hisse Senedi	DOCO	26/11/2012	76	5,624.00
Hisse Senedi	DOCO	26/11/2012	24	1,776.00
Hisse Senedi	DOCO	26/11/2012	76	5,624.00
Hisse Senedi	DOCO	26/11/2012	24	1,776.00
Hisse Senedi	DOCO	26/11/2012	100	7,375.00
Hisse Senedi	DOCO	26/11/2012	76	5,624.00
Hisse Senedi	KORDS	26/11/2012	1,000.00	3,580.00
Hisse Senedi	KORDS	26/11/2012	517	1,850.86
Hisse Senedi	KORDS	26/11/2012	483	1,729.14
Hisse Senedi	KORDS	26/11/2012	517	1,850.86
Hisse Senedi	KORDS	26/11/2012	483	1,729.14
Hisse Senedi	PRKME	26/11/2012	5,000.00	30,800.00
Hisse Senedi	TKFEN	26/11/2012	4,179.00	26,578.44
Hisse Senedi	TKFEN	26/11/2012	100	636
Hisse Senedi	TKFEN	26/11/2012	300	1,908.00
Hisse Senedi	TKFEN	26/11/2012	500	3,180.00
Hisse Senedi	TKFEN	26/11/2012	2,366.00	15,047.76
Hisse Senedi	TKFEN	26/11/2012	2,300.00	14,628.00
Hisse Senedi	TKFEN	26/11/2012	7	44.52
Hisse Senedi	TKFEN	26/11/2012	248	1,577.28
Hisse Senedi	ANACM	27/11/2012	7,662.00	19,844.58
Hisse Senedi	ANACM	27/11/2012	10,000.00	25,900.00
Hisse Senedi	ANELE	27/11/2012	15,000.00	33,750.00
Hisse Senedi	ANELE	27/11/2012	10,000.00	22,800.00
Hisse Senedi	ANELE	27/11/2012	10,000.00	22,800.00
Hisse Senedi	ANELE	27/11/2012	10,000.00	22,700.00
Hisse Senedi	ANELE	27/11/2012	10,000.00	22,700.00
Hisse Senedi	ANELE	27/11/2012	35,000.00	79,100.00

Hisse Senedi	ANELE	27/11/2012	10,000.00	22,600.00
Hisse Senedi	BAGFS	27/11/2012	500	24,900.00
Hisse Senedi	DOCO	27/11/2012	100	7,425.00
Hisse Senedi	DOCO	27/11/2012	100	7,475.00
Hisse Senedi	DOCO	27/11/2012	100	7,475.00
Hisse Senedi	DOCO	27/11/2012	99	7,326.00
Hisse Senedi	DOCO	27/11/2012	50	3,687.50
Hisse Senedi	DOCO	27/11/2012	10	737.5
Hisse Senedi	DOCO	27/11/2012	10	737.5
Hisse Senedi	DOCO	27/11/2012	50	3,687.50
Hisse Senedi	DOCO	27/11/2012	1	74
Hisse Senedi	EKGYO	27/11/2012	25,000.00	69,500.00
Hisse Senedi	GLYHO	27/11/2012	19,677.00	24,596.25
Hisse Senedi	GOODY	27/11/2012	1,000.00	58,500.00
Hisse Senedi	GOODY	27/11/2012	1,000.00	58,250.00
Hisse Senedi	GOODY	27/11/2012	500	29,375.00
Hisse Senedi	KORDS	27/11/2012	864	3,101.76
Hisse Senedi	KORDS	27/11/2012	136	488.24
Hisse Senedi	KORDS	27/11/2012	222	796.98
Hisse Senedi	KORDS	27/11/2012	708	2,541.72
Hisse Senedi	KORDS	27/11/2012	200	718
Hisse Senedi	KORDS	27/11/2012	92	330.28
Hisse Senedi	KORDS	27/11/2012	897	3,220.23
Hisse Senedi	KORDS	27/11/2012	103	369.77
Hisse Senedi	KORDS	27/11/2012	1	3.59
Hisse Senedi	KORDS	27/11/2012	22	78.98
Hisse Senedi	KORDS	27/11/2012	378	1,357.02
Hisse Senedi	KORDS	27/11/2012	200	718
Hisse Senedi	KORDS	27/11/2012	100	359
Hisse Senedi	KORDS	27/11/2012	100	359
Hisse Senedi	KORDS	27/11/2012	977	3,507.43
Hisse Senedi	PETUN	27/11/2012	1,000.00	5,780.00
Hisse Senedi	PETUN	27/11/2012	1,000.00	5,780.00
Hisse Senedi	PRKME	27/11/2012	10,000.00	62,400.00
Hisse Senedi	PRKME	27/11/2012	10,000.00	62,800.00
Hisse Senedi	PRKME	27/11/2012	10,000.00	62,800.00
Hisse Senedi	ANACM	28/11/2012	2,501.00	6,577.63
Hisse Senedi	ANACM	28/11/2012	2,499.00	6,572.37
Hisse Senedi	ANACM	28/11/2012	2,500.00	6,550.00
Hisse Senedi	ANACM	28/11/2012	2,500.00	6,525.00

Hisse Senedi	AYGAZ	28/11/2012	6,963.00	61,274.40
Hisse Senedi	AYGAZ	28/11/2012	537	4,725.60
Hisse Senedi	AYGAZ	28/11/2012	5,500.00	48,290.00
Hisse Senedi	AYGAZ	28/11/2012	1,809.00	15,883.02
Hisse Senedi	AYGAZ	28/11/2012	191	1,676.98
Hisse Senedi	DOCO	28/11/2012	50	3,675.00
Hisse Senedi	ECILC	28/11/2012	300	561
Hisse Senedi	ECILC	28/11/2012	981	1,834.47
Hisse Senedi	ECILC	28/11/2012	15,663.00	29,289.81
Hisse Senedi	ECILC	28/11/2012	50,000.00	93,500.00
Hisse Senedi	ECILC	28/11/2012	21,000.00	39,270.00
Hisse Senedi	ECILC	28/11/2012	500	935
Hisse Senedi	ECILC	28/11/2012	2,675.00	5,002.25
Hisse Senedi	ECILC	28/11/2012	500	935
Hisse Senedi	ECILC	28/11/2012	2,480.00	4,637.60
Hisse Senedi	ECILC	28/11/2012	3,000.00	5,610.00
Hisse Senedi	ECILC	28/11/2012	151	282.37
Hisse Senedi	ECILC	28/11/2012	2,750.00	5,142.50
Hisse Senedi	ECZYT	28/11/2012	5,000.00	30,400.00
Hisse Senedi	ECZYT	28/11/2012	5,000.00	30,400.00
Hisse Senedi	ECZYT	28/11/2012	5,000.00	30,600.00
Hisse Senedi	PRKME	28/11/2012	600	3,732.00
Hisse Senedi	PRKME	28/11/2012	100	622
Hisse Senedi	PRKME	28/11/2012	1,728.00	10,748.16
Hisse Senedi	PRKME	28/11/2012	500	3,110.00
Hisse Senedi	AEFES	29/11/2012	2,500.00	64,000.00
Hisse Senedi	AEFES	29/11/2012	2,500.00	64,000.00
Hisse Senedi	AKFEN	29/11/2012	5,000.00	44,900.00
Hisse Senedi	AKFEN	29/11/2012	5,000.00	44,900.00
Hisse Senedi	AKFEN	29/11/2012	5,000.00	44,900.00
Hisse Senedi	AKFEN	29/11/2012	5,000.00	44,900.00
Hisse Senedi	AKFEN	29/11/2012	3,050.00	27,389.00
Hisse Senedi	CLEBI	29/11/2012	1,263.00	24,817.95
Hisse Senedi	DOCO	29/11/2012	100	7,350.00
Hisse Senedi	KORDS	29/11/2012	716	2,570.44
Hisse Senedi	KORDS	29/11/2012	284	1,019.56
Hisse Senedi	KORDS	29/11/2012	716	2,570.44
Hisse Senedi	KORDS	29/11/2012	280	1,005.20
Hisse Senedi	KORDS	29/11/2012	98	351.82
Hisse Senedi	KORDS	29/11/2012	7	25.13

Hisse Senedi	KORDS	29/11/2012	10	35.9
Hisse Senedi	KORDS	29/11/2012	10	35.9
Hisse Senedi	KORDS	29/11/2012	1	3.59
Hisse Senedi	KORDS	29/11/2012	874	3,137.66
Hisse Senedi	MGROS	29/11/2012	5,000.00	95,750.00
Hisse Senedi	TCELL	29/11/2012	10,000.00	108,500.00
Hisse Senedi	YKSGR	29/11/2012	100	1,600.00
Hisse Senedi	YKSGR	29/11/2012	250	3,987.50
Hisse Senedi	YKSGR	29/11/2012	204	3,264.00
Hisse Senedi	YKSGR	29/11/2012	500	8,025.00
Hisse Senedi	YKSGR	29/11/2012	500	8,025.00
Hisse Senedi	YKSGR	29/11/2012	500	8,025.00
Hisse Senedi	YKSGR	29/11/2012	500	8,025.00
Hisse Senedi	ANACM	30/11/2012	1,541.00	3,960.37
Hisse Senedi	ANACM	30/11/2012	10,000.00	25,800.00
Hisse Senedi	AYGAZ	30/11/2012	1,619.00	14,117.68
Hisse Senedi	AYGAZ	30/11/2012	2,372.00	20,683.84
Hisse Senedi	AYGAZ	30/11/2012	6,009.00	52,398.48
Hisse Senedi	DOCO	30/11/2012	550	40,624.98
Hisse Senedi	DOCO	30/11/2012	246	18,204.00
Hisse Senedi	DURDO	30/11/2012	581	1,597.75
Hisse Senedi	ECZYT	30/11/2012	5,000.00	31,800.00
Hisse Senedi	ECZYT	30/11/2012	5,000.00	31,800.00
Hisse Senedi	ECZYT	30/11/2012	10,000.00	63,200.00
Hisse Senedi	KORDS	30/11/2012	5,000.00	18,000.00
Hisse Senedi	SELEC	30/11/2012	10,000.00	20,200.00
Hisse Senedi	VAKBN	30/11/2012	25,000.00	108,750.00
TOPLAM :			1,299,597.00	5,916,775.16
Özel Sektör Tahvili	TRFTRFH41313	14/11/2012	300,000.00	291,660.00
Özel Sektör Tahvili	TRFULFK41318	14/11/2012	400,000.00	388,044.00
Özel Sektör Tahvili	TRQALNF51310	21/11/2012	260,000.00	251,615.00
TOPLAM :			960,000.00	931,319.00