

Ocak 2013 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	5,958,188.17			
F. TEDAVÜLDEKİ PAY SAYISI	145,466,803.00			
G.FONUN KURULUŞ TARİHİ:	29/07/1998			
H. FONUN SÜRESİ:	Süresiz			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU PAY FİYATI	0.040959			
B. ÖNCEKİ PAY FİYATI:	0.040346			
C. AYLIK PAY FİYATI ARTIŞ ORANI:	1.52%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.52%			
E. YILLIK PAY FİYATI ARTIŞ ORANI:	14.80%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi	44.91%			
Varant				
Devlet Tahvili				
Özel Sektör Tahvili	41.36%			
Hazine Bonosu				
Devlet Tahvili Repo	13.73%			
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:	14.80%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	540.79%			
Varant	0.00%			
Devlet Borçlanma Senetleri	45.96%			
I. PORTFÖYÜN ORTALAMA VADESİ:	158.952			
J. AYLIK KORELASYON :				
K. ÜÇ AYLIK KORELASYON :				
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
AEFES	10,000.00	263,000.00	4.51%	
AKENR	100,000.00	169,000.00	2.90%	
ANACM	69,649.00	201,285.61	3.45%	
ARCLK	1,054.00	12,121.00	0.21%	
ARCLK	1,446.00	16,629.00	0.29%	
ASUZU	0	0	0.00%	
ASUZU	0	0	0.00%	
CLEBI	2,500.00	51,250.00	0.88%	
CLEBI	2,500.00	51,250.00	0.88%	
DURDO	17,361.00	68,402.34	1.17%	
DURDO	1,000.00	3,940.00	0.07%	
DURDO	1,000.00	3,940.00	0.07%	
DURDO	75	295.5	0.01%	
DURDO	100	394	0.01%	
DURDO	320	1,260.80	0.02%	
DURDO	396	1,560.24	0.03%	
DURDO	425	1,674.50	0.03%	
DURDO	500	1,970.00	0.03%	
DURDO	646	2,545.24	0.04%	
DURDO	710	2,797.40	0.05%	
DURDO	870	3,427.80	0.06%	
DURDO	958	3,774.52	0.06%	
DURDO	975	3,841.50	0.07%	
DURDO	1,025.00	4,038.50	0.07%	
ECZYT	57,500.00	358,800.00	6.16%	
ENKAI	149	786.72	0.01%	
ENKAI	1,731.00	9,139.68	0.16%	
ENKAI	2,707.00	14,292.96	0.25%	

ENKAI	5,413.00	28,580.64	0.49%	
GLYHO	50,008.00	70,511.28	1.21%	
GOODY	600	37,800.00	0.65%	
GOODY	239	15,057.00	0.26%	
GOODY	400	25,200.00	0.43%	
GOODY	500	31,500.00	0.54%	
GOODY	861	54,243.00	0.93%	
KORDS	61,529.00	241,193.68	4.14%	
SASA	100,000.00	130,000.00	2.23%	
SISE	10,000.00	30,700.00	0.53%	
SISE	10,000.00	30,700.00	0.53%	
SISE	10,000.00	30,700.00	0.53%	
SISE	30,000.00	92,100.00	1.58%	
TBORG	135,000.00	248,400.00	4.26%	
TOASO	5,000.00	53,000.00	0.91%	
TTRAK	1,000.00	49,500.00	0.85%	
TTRAK	3,000.00	148,500.00	2.55%	
TTRAK	500	24,750.00	0.42%	
ULKER	0	0	0.00%	
YKBNK	25,000.00	129,000.00	2.21%	
YKBNK	0	0	0.00%	
YKBNK	0	0	0.00%	
YKBNK	0	0	0.00%	
YKBNK	0	0	0.00%	
YKBNK	5,000.00	25,800.00	0.44%	
TOPLAM :	729,647.00	2,748,652.91	47.17%	
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:				

TRFALTNE1319	100,000.00	95,065.37	1.63%	
TRFDSTF31311	240,000.00	238,627.90	4.09%	
TRFGDKM31311	7,000.00	6,967.96	0.12%	
TRFTRFH41313	50,000.00	49,362.21	0.85%	
TRFULFK41318	400,000.00	394,137.76	6.76%	
TRQAKYB51359	400,000.00	391,375.00	6.72%	
TRQALNF51310	260,000.00	255,066.99	4.38%	
TRSAKFHA1313	400,000.00	412,808.00	7.08%	
TRSFBAH31410	10,000.00	10,175.60	0.17%	
TRSGLMD11512	40,000.00	40,081.20	0.69%	
TRSKCTF81318	100,000.00	109,783.00	1.88%	
TRSKFTF81311	100,000.00	110,258.00	1.89%	
TRSLDFKK1312	50,000.00	50,826.00	0.87%	
TRSRSGY21511	100,000.00	102,061.00	1.75%	
TRSSKBK61314	400,000.00	391,124.00	6.71%	
TRSSRDS71317	10,000.00	10,221.00	0.18%	
TOPLAM :	2,667,000.00	2,667,940.99	45.78%	
I) YABANCI MENKUL KIYMETLER:				
İ) ALTIN VE DİĞER KIYMETLİ MADENLER				
J) VOB İŞLEMLERİ				
L) OPSİYON İŞLEMLERİ				
M) VOB TEMİNAT İŞLEMLERİ				
K) DİĞER				
RRP TRT011014T19	69,008.60	69,008.60	1.18%	
RRP TRT011014T19	131,016.33	131,016.33	2.25%	
RRP TRT011014T19	211,026.30	211,026.30	3.62%	
TOPLAM :	411,051.23	411,051.23	7.05%	
FON PORTFÖY DEĞERİ	3,807,698.23	5,827,645.13		
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	5,827,645.13	97.81%		
B. HAZIR DEĞERLER (+) :	205.07	0.00%		

C. ALACAKLAR (+) :	1,430,333.50	24.01%		
D. DİĞER VARLIKLAR (+) :	1,000.75	0.02%		
E. BORÇLAR (-) :	1,300,996.28	21.84%		
FON TOPLAM DEĞERİ:	5,958,188.17			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	15,579.65			
370031SGMK Tahvil Borsa Payı	26.19			
370032O/N RRP Tahvil Borsa Payı	162.05			
370033Vadeli RRP Tahvil Borsa Payı	47.75			
37004Aracılık Komisyonu	4,958.54			
37006Saklama Giderleri	10.85			
37008Banka Masrafları	96.67			
37009Noter Tasdik ve Ücreti	56.78			
37021Ödenen SPK Kayda Alma Ücreti	17.78			
37097FİG Giderleri	963.89			
37099Diğer Giderler	5.36			
TOPLAM	21,925.51			
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	ADANA	02/01/2013	165	633.6
Hisse Senedi	ADANA	02/01/2013	22	84.48
Hisse Senedi	ADANA	02/01/2013	106	407.04
Hisse Senedi	ADANA	02/01/2013	26	99.84
Hisse Senedi	ADANA	02/01/2013	195	748.8
Hisse Senedi	ADANA	02/01/2013	874	3,338.68
Hisse Senedi	ADANA	02/01/2013	130	496.6
Hisse Senedi	ADANA	02/01/2013	43	164.26
Hisse Senedi	ADANA	02/01/2013	241	920.62
Hisse Senedi	ADANA	02/01/2013	36	137.88

Hisse Senedi	ADANA	02/01/2013	695	2,661.85
Hisse Senedi	ADANA	02/01/2013	1,000.00	3,830.00
Hisse Senedi	ADANA	02/01/2013	1,212.00	4,629.84
Hisse Senedi	ADANA	02/01/2013	1,288.00	4,920.16
Hisse Senedi	ADANA	02/01/2013	1,212.00	4,629.84
Hisse Senedi	ADANA	02/01/2013	1,971.00	7,529.22
Hisse Senedi	ADANA	02/01/2013	529	2,020.78
Hisse Senedi	ADANA	02/01/2013	2	7.66
Hisse Senedi	ADANA	02/01/2013	725	2,776.75
Hisse Senedi	ADANA	02/01/2013	21	80.43
Hisse Senedi	ADANA	02/01/2013	21	80.43
Hisse Senedi	ADANA	02/01/2013	2,180.00	8,327.60
Hisse Senedi	ADANA	02/01/2013	1,759.00	6,719.38
Hisse Senedi	ADANA	02/01/2013	741	2,830.62
Hisse Senedi	ADANA	02/01/2013	1,820.00	6,952.40
Hisse Senedi	ADANA	02/01/2013	151	576.82
Hisse Senedi	ADANA	02/01/2013	529	2,020.78
Hisse Senedi	ADANA	02/01/2013	106	407.04
Hisse Senedi	ADANA	02/01/2013	21	80.64
Hisse Senedi	ADANA	02/01/2013	554	2,127.36
Hisse Senedi	ADANA	02/01/2013	1,500.00	5,745.00
Hisse Senedi	ADANA	02/01/2013	1,000.00	3,830.00
Hisse Senedi	ADANA	02/01/2013	320	1,222.40
Hisse Senedi	ADANA	02/01/2013	755	2,899.20
Hisse Senedi	ADANA	02/01/2013	15	57.6
Hisse Senedi	ADANA	02/01/2013	230	883.2
Hisse Senedi	ADANA	02/01/2013	170	652.8
Hisse Senedi	ADANA	02/01/2013	43	165.12
Hisse Senedi	ADANA	02/01/2013	106	407.04
Hisse Senedi	ANACM	02/01/2013	46,504.00	132,071.36
Hisse Senedi	KARSN	02/01/2013	29,041.00	35,139.61
Hisse Senedi	KARSN	02/01/2013	45,959.00	55,610.39
Hisse Senedi	KARSN	02/01/2013	25,000.00	30,250.00
Hisse Senedi	KARSN	02/01/2013	75,000.00	90,750.00
Hisse Senedi	KARSN	02/01/2013	25,000.00	30,250.00
Hisse Senedi	TOASO	02/01/2013	10,000.00	103,000.00
Hisse Senedi	TOASO	02/01/2013	15,000.00	156,000.00
Hisse Senedi	ZOREN	02/01/2013	100,000.00	130,000.00
Hisse Senedi	CLEBI	03/01/2013	1,000.00	20,400.00
Hisse Senedi	CLEBI	03/01/2013	1,000.00	20,400.00

Hisse Senedi	KORDS	03/01/2013	2,500.00	9,775.00
Hisse Senedi	AKFEN	04/01/2013	15,000.00	142,900.50
Hisse Senedi	AKFEN	04/01/2013	5,000.00	47,400.00
Hisse Senedi	AKFEN	04/01/2013	5,000.00	47,300.00
Hisse Senedi	CLEBI	04/01/2013	1,788.00	36,564.60
Hisse Senedi	CLEBI	07/01/2013	1,000.00	20,400.00
Hisse Senedi	ENKAI	07/01/2013	10,000.00	55,000.00
Hisse Senedi	GOODY	07/01/2013	2,500.00	172,500.00
Hisse Senedi	GUBRF	07/01/2013	10,000.00	148,500.00
Hisse Senedi	AKFEN	08/01/2013	2,500.00	24,000.00
Hisse Senedi	AKFEN	08/01/2013	2,500.00	24,000.00
Hisse Senedi	AKFEN	08/01/2013	5,000.00	48,200.00
Hisse Senedi	KORDS	08/01/2013	1,000.00	3,980.00
Hisse Senedi	KORDS	08/01/2013	5,000.00	19,850.00
Hisse Senedi	KORDS	08/01/2013	2,500.00	9,925.00
Hisse Senedi	KORDS	08/01/2013	4,800.00	19,008.00
Hisse Senedi	ENKAI	09/01/2013	10,000.00	55,800.00
Hisse Senedi	ANELE	10/01/2013	32,048.00	69,544.16
Hisse Senedi	CLEBI	10/01/2013	1,865.00	38,139.25
Hisse Senedi	CLEBI	10/01/2013	1,974.00	40,368.30
Hisse Senedi	CLEBI	10/01/2013	18	368.1
Hisse Senedi	CLEBI	10/01/2013	129	2,638.05
Hisse Senedi	CLEBI	10/01/2013	1	20.45
Hisse Senedi	CLEBI	10/01/2013	178	3,640.10
Hisse Senedi	CLEBI	10/01/2013	14	286.3
Hisse Senedi	CLEBI	10/01/2013	186	3,803.70
Hisse Senedi	CLEBI	10/01/2013	473	9,672.85
Hisse Senedi	CLEBI	10/01/2013	53	1,083.85
Hisse Senedi	CLEBI	10/01/2013	100	2,045.00
Hisse Senedi	CLEBI	10/01/2013	9	184.05
Hisse Senedi	CLEBI	10/01/2013	818	16,687.20
Hisse Senedi	CLEBI	10/01/2013	1,000.00	20,350.00
Hisse Senedi	GLYHO	10/01/2013	3,000.00	3,990.00
Hisse Senedi	GLYHO	10/01/2013	3,700.00	4,921.00
Hisse Senedi	GLYHO	10/01/2013	331	440.23
Hisse Senedi	GLYHO	10/01/2013	1,000.00	1,330.00
Hisse Senedi	GLYHO	10/01/2013	16,969.00	22,568.77
Hisse Senedi	GLYHO	10/01/2013	12	16.08
Hisse Senedi	GLYHO	10/01/2013	100	134
Hisse Senedi	GLYHO	10/01/2013	24,888.00	33,349.92

Hisse Senedi	PARSN	10/01/2013	4,158.00	11,642.40
Hisse Senedi	PRKME	10/01/2013	5,000.00	31,200.00
Hisse Senedi	TAVHL	10/01/2013	20,000.00	191,200.00
Hisse Senedi	TKNSA	10/01/2013	862	6,585.68
Hisse Senedi	TKNSA	10/01/2013	2,500.00	19,100.00
Hisse Senedi	TKNSA	10/01/2013	2,500.00	19,100.00
Hisse Senedi	TKNSA	10/01/2013	1,638.00	12,514.32
Hisse Senedi	YKSGR	10/01/2013	85	1,606.50
Hisse Senedi	YKSGR	10/01/2013	500	9,450.00
Hisse Senedi	YKSGR	10/01/2013	24	450
Hisse Senedi	YKSGR	10/01/2013	476	8,925.00
Hisse Senedi	YKSGR	10/01/2013	178	3,337.50
Hisse Senedi	YKSGR	10/01/2013	25	468.75
Hisse Senedi	YKSGR	10/01/2013	415	7,843.50
Hisse Senedi	YKSGR	10/01/2013	85	1,610.75
Hisse Senedi	YKSGR	10/01/2013	106	2,008.70
Hisse Senedi	YKSGR	10/01/2013	394	7,466.30
Hisse Senedi	YKSGR	10/01/2013	333	6,243.75
Hisse Senedi	YKSGR	10/01/2013	82	1,537.50
Hisse Senedi	YKSGR	10/01/2013	106	2,008.70
Hisse Senedi	YKSGR	10/01/2013	150	2,842.50
Hisse Senedi	YKSGR	10/01/2013	5	94.75
Hisse Senedi	YKSGR	10/01/2013	154	2,918.30
Hisse Senedi	YKSGR	10/01/2013	85	1,619.25
Hisse Senedi	YKSGR	10/01/2013	500	9,525.00
Hisse Senedi	YKSGR	10/01/2013	283	5,348.70
Hisse Senedi	YKSGR	10/01/2013	217	4,101.30
Hisse Senedi	YKSGR	10/01/2013	500	9,450.00
Hisse Senedi	YKSGR	10/01/2013	415	7,905.75
Hisse Senedi	YKSGR	10/01/2013	85	1,619.25
Hisse Senedi	YKSGR	10/01/2013	415	7,905.75
Hisse Senedi	YKSGR	10/01/2013	77	1,443.75
Hisse Senedi	YKSGR	10/01/2013	220	4,125.00
Hisse Senedi	YKSGR	10/01/2013	333	6,243.75
Hisse Senedi	YKSGR	10/01/2013	167	3,131.25
Hisse Senedi	YKSGR	10/01/2013	85	1,593.75
Hisse Senedi	YKSGR	10/01/2013	85	1,606.50
Hisse Senedi	YKSGR	10/01/2013	230	4,347.00
Hisse Senedi	YKSGR	10/01/2013	270	5,103.00
Hisse Senedi	ANELE	11/01/2013	20,000.00	44,000.00

Hisse Senedi	CCOLA	11/01/2013	8,811.00	334,818.00
Hisse Senedi	GUBRF	11/01/2013	10,000.00	157,000.00
Hisse Senedi	PARSN	11/01/2013	22,842.00	64,743.36
Hisse Senedi	ANELE	14/01/2013	25,000.00	56,500.00
Hisse Senedi	GLYHO	14/01/2013	10,000.00	13,100.00
Hisse Senedi	PARSN	14/01/2013	10,000.00	28,300.00
Hisse Senedi	PETUN	14/01/2013	1,000.00	6,720.00
Hisse Senedi	PETUN	14/01/2013	1,000.00	6,720.00
Hisse Senedi	PTOFS	14/01/2013	5,000.00	23,850.00
Hisse Senedi	PTOFS	14/01/2013	10,000.00	47,600.00
Hisse Senedi	ASYAB	15/01/2013	100,000.00	241,000.00
Hisse Senedi	TAVHL	15/01/2013	10,000.00	97,000.00
Hisse Senedi	TAVHL	15/01/2013	4,601.00	44,813.74
Hisse Senedi	TAVHL	15/01/2013	212	2,064.88
Hisse Senedi	TAVHL	15/01/2013	2,969.00	28,918.06
Hisse Senedi	TAVHL	15/01/2013	1,301.00	12,671.74
Hisse Senedi	TAVHL	15/01/2013	46	448.04
Hisse Senedi	TAVHL	15/01/2013	409	3,983.66
Hisse Senedi	TAVHL	15/01/2013	31	301.94
Hisse Senedi	TAVHL	15/01/2013	400	3,896.00
Hisse Senedi	TAVHL	15/01/2013	31	301.94
Hisse Senedi	MGROS	16/01/2013	2,500.00	57,250.00
Hisse Senedi	PRKME	16/01/2013	25,000.00	162,000.00
Hisse Senedi	PRKME	16/01/2013	30,000.00	193,899.00
Hisse Senedi	DURDO	17/01/2013	2,500.00	10,075.00
Hisse Senedi	DURDO	17/01/2013	5,000.00	20,100.00
Hisse Senedi	DURDO	17/01/2013	1,231.00	4,973.24
Hisse Senedi	DURDO	17/01/2013	1,269.00	5,126.76
Hisse Senedi	MGROS	17/01/2013	2,500.00	57,750.00
Hisse Senedi	AKFEN	18/01/2013	10,000.00	103,000.00
Hisse Senedi	ANACM	18/01/2013	10,000.00	30,600.00
Hisse Senedi	ANACM	18/01/2013	5,000.00	15,300.00
Hisse Senedi	ANELE	18/01/2013	5	11
Hisse Senedi	ANELE	18/01/2013	2	4.4
Hisse Senedi	ANELE	18/01/2013	2,500.00	5,500.00
Hisse Senedi	ANELE	18/01/2013	100	220
Hisse Senedi	ANELE	18/01/2013	5	11
Hisse Senedi	ANELE	18/01/2013	5	11
Hisse Senedi	ANELE	18/01/2013	5	11
Hisse Senedi	ANELE	18/01/2013	3,427.00	7,539.40

Hisse Senedi	ANELE	18/01/2013	1,573.00	3,460.60
Hisse Senedi	ANELE	18/01/2013	2,500.00	5,500.00
Hisse Senedi	ANELE	18/01/2013	5	11
Hisse Senedi	ANELE	18/01/2013	5	11
Hisse Senedi	ANELE	18/01/2013	1,563.00	3,438.60
Hisse Senedi	ANELE	18/01/2013	5	11
Hisse Senedi	ANELE	18/01/2013	20,000.00	44,000.00
Hisse Senedi	ANELE	18/01/2013	5	11
Hisse Senedi	ANELE	18/01/2013	2,270.00	4,994.00
Hisse Senedi	ANELE	18/01/2013	16,025.00	35,255.00
Hisse Senedi	ECZYT	18/01/2013	10,000.00	65,600.00
Hisse Senedi	GOODY	18/01/2013	1,000.00	67,750.00
Hisse Senedi	ECZYT	21/01/2013	3,077.00	20,431.28
Hisse Senedi	ECZYT	21/01/2013	1	6.64
Hisse Senedi	ECZYT	21/01/2013	2	13.28
Hisse Senedi	ECZYT	21/01/2013	16	106.24
Hisse Senedi	ECZYT	21/01/2013	377	2,503.28
Hisse Senedi	GOODY	21/01/2013	2	138.5
Hisse Senedi	GOODY	21/01/2013	202	13,988.50
Hisse Senedi	GOODY	21/01/2013	365	25,276.25
Hisse Senedi	GOODY	21/01/2013	100	6,925.00
Hisse Senedi	GOODY	21/01/2013	251	17,381.75
Hisse Senedi	GOODY	21/01/2013	80	5,540.00
Hisse Senedi	PETUN	21/01/2013	79	543.52
Hisse Senedi	PETUN	21/01/2013	150	1,032.00
Hisse Senedi	PETUN	21/01/2013	250	1,720.00
Hisse Senedi	PETUN	21/01/2013	21	144.48
Hisse Senedi	PETUN	21/01/2013	479	3,295.52
Hisse Senedi	PETUN	21/01/2013	21	144.48
Hisse Senedi	PETUN	21/01/2013	118	811.84
Hisse Senedi	PETUN	21/01/2013	1	6.88
Hisse Senedi	PETUN	21/01/2013	1	6.88
Hisse Senedi	ULKER	21/01/2013	9,205.00	94,351.25
Hisse Senedi	AKFEN	22/01/2013	8,500.00	93,075.00
Hisse Senedi	AKFEN	22/01/2013	1,500.00	16,350.00
Hisse Senedi	AKFEN	22/01/2013	500	5,500.00
Hisse Senedi	AKFEN	22/01/2013	1,619.00	17,809.00
Hisse Senedi	AKFEN	22/01/2013	9	99
Hisse Senedi	AKFEN	22/01/2013	785	8,556.50
Hisse Senedi	AKFEN	22/01/2013	200	2,180.00

Hisse Senedi	AKFEN	22/01/2013	2,382.00	25,963.80
Hisse Senedi	AKFEN	22/01/2013	373	4,103.00
Hisse Senedi	AKFEN	22/01/2013	5,555.00	61,105.00
Hisse Senedi	AKFEN	22/01/2013	371	4,081.00
Hisse Senedi	AKFEN	22/01/2013	3	33
Hisse Senedi	AKFEN	22/01/2013	4,003.00	44,033.00
Hisse Senedi	AKFEN	22/01/2013	200	2,200.00
Hisse Senedi	ALGYO	22/01/2013	1,000.00	21,800.00
Hisse Senedi	ALGYO	22/01/2013	1,000.00	21,850.00
Hisse Senedi	CLEBI	22/01/2013	200	4,090.00
Hisse Senedi	CLEBI	22/01/2013	1	20.45
Hisse Senedi	CLEBI	22/01/2013	300	6,135.00
Hisse Senedi	CLEBI	22/01/2013	397	8,118.65
Hisse Senedi	CLEBI	22/01/2013	2,413.00	49,345.85
Hisse Senedi	CLEBI	22/01/2013	71	1,451.95
Hisse Senedi	CLEBI	22/01/2013	2,266.00	46,339.70
Hisse Senedi	CLEBI	22/01/2013	163	3,333.35
Hisse Senedi	CLEBI	22/01/2013	284	5,807.80
Hisse Senedi	CLEBI	22/01/2013	500	10,225.00
Hisse Senedi	CLEBI	22/01/2013	87	1,779.15
Hisse Senedi	ECZYT	22/01/2013	5,000.00	33,300.00
Hisse Senedi	ECZYT	22/01/2013	5,487.00	36,433.68
Hisse Senedi	ECZYT	22/01/2013	4,513.00	29,966.32
Hisse Senedi	MGROS	22/01/2013	5,000.00	111,750.00
Hisse Senedi	PARSN	22/01/2013	1	2.76
Hisse Senedi	PARSN	22/01/2013	1	2.76
Hisse Senedi	PARSN	22/01/2013	1	2.76
Hisse Senedi	PARSN	22/01/2013	10	27.6
Hisse Senedi	PARSN	22/01/2013	2,809.00	7,780.93
Hisse Senedi	PARSN	22/01/2013	2,500.00	6,925.00
Hisse Senedi	PARSN	22/01/2013	2,000.00	5,520.00
Hisse Senedi	PARSN	22/01/2013	176	485.76
Hisse Senedi	PARSN	22/01/2013	2,000.00	5,520.00
Hisse Senedi	PARSN	22/01/2013	2	5.52
Hisse Senedi	PARSN	22/01/2013	1,000.00	2,760.00
Hisse Senedi	PARSN	22/01/2013	1,500.00	4,140.00
Hisse Senedi	PARSN	22/01/2013	137	378.12
Hisse Senedi	PARSN	22/01/2013	500	1,380.00
Hisse Senedi	PARSN	22/01/2013	1,500.00	4,140.00
Hisse Senedi	PARSN	22/01/2013	1,000.00	2,760.00

Hisse Senedi	PARSN	22/01/2013	4,189.00	11,603.53
Hisse Senedi	PARSN	22/01/2013	1,000.00	2,770.00
Hisse Senedi	PARSN	22/01/2013	1,000.00	2,770.00
Hisse Senedi	PARSN	22/01/2013	5,000.00	13,850.00
Hisse Senedi	PARSN	22/01/2013	1,674.00	4,636.98
Hisse Senedi	PARSN	22/01/2013	2,000.00	5,520.00
Hisse Senedi	PETUN	22/01/2013	110	756.8
Hisse Senedi	PETUN	22/01/2013	265	1,817.90
Hisse Senedi	PETUN	22/01/2013	35	240.1
Hisse Senedi	PETUN	22/01/2013	500	3,430.00
Hisse Senedi	PETUN	22/01/2013	200	1,372.00
Hisse Senedi	PETUN	22/01/2013	227	1,557.22
Hisse Senedi	PETUN	22/01/2013	1,000.00	6,860.00
Hisse Senedi	PETUN	22/01/2013	390	2,675.40
Hisse Senedi	PETUN	22/01/2013	1,000.00	6,860.00
Hisse Senedi	PETUN	22/01/2013	358	2,455.88
Hisse Senedi	PETUN	22/01/2013	142	974.12
Hisse Senedi	PETUN	22/01/2013	838	5,715.16
Hisse Senedi	PETUN	22/01/2013	180	1,227.60
Hisse Senedi	PETUN	22/01/2013	258	1,769.88
Hisse Senedi	PETUN	22/01/2013	30	205.8
Hisse Senedi	PETUN	22/01/2013	212	1,454.32
Hisse Senedi	PETUN	22/01/2013	23	157.78
Hisse Senedi	PETUN	22/01/2013	250	1,715.00
Hisse Senedi	PETUN	22/01/2013	1	6.86
Hisse Senedi	PETUN	22/01/2013	47	320.54
Hisse Senedi	PETUN	22/01/2013	110	750.2
Hisse Senedi	PETUN	22/01/2013	88	600.16
Hisse Senedi	PETUN	22/01/2013	412	2,809.84
Hisse Senedi	PETUN	22/01/2013	676	4,610.32
Hisse Senedi	PETUN	22/01/2013	70	477.4
Hisse Senedi	PETUN	22/01/2013	250	1,705.00
Hisse Senedi	PETUN	22/01/2013	49	334.18
Hisse Senedi	PETUN	22/01/2013	131	893.42
Hisse Senedi	PETUN	22/01/2013	202	1,385.72
Hisse Senedi	PETUN	22/01/2013	95	651.7
Hisse Senedi	PETUN	22/01/2013	155	1,063.30
Hisse Senedi	PETUN	22/01/2013	1	6.88
Hisse Senedi	PETUN	22/01/2013	1	6.88
Hisse Senedi	PETUN	22/01/2013	388	2,646.16

Hisse Senedi	PETUN	22/01/2013	324	2,209.68
Hisse Senedi	PRKME	23/01/2013	10,000.00	66,600.00
Hisse Senedi	ALGYO	25/01/2013	4,000.00	88,354.40
Hisse Senedi	ANACM	25/01/2013	10,000.00	31,300.00
Hisse Senedi	ANACM	25/01/2013	5,000.00	15,650.00
Hisse Senedi	ANACM	25/01/2013	351	1,102.14
Hisse Senedi	GLYHO	25/01/2013	26,000.00	36,400.00
Hisse Senedi	KORDS	25/01/2013	2,891.00	11,882.01
Hisse Senedi	KORDS	25/01/2013	5,000.00	20,500.00
Hisse Senedi	KORDS	25/01/2013	5,000.00	20,450.00
Hisse Senedi	KORDS	25/01/2013	3,000.00	12,270.00
Hisse Senedi	ULKER	25/01/2013	5,000.00	50,500.00
Hisse Senedi	ANELE	28/01/2013	10,407.00	22,062.84
Hisse Senedi	ANELE	28/01/2013	14,593.00	31,083.09
Hisse Senedi	ANELE	28/01/2013	25,000.00	53,000.00
Hisse Senedi	AKFEN	29/01/2013	5,000.00	50,250.00
Hisse Senedi	AKFEN	29/01/2013	4,253.00	42,317.35
Hisse Senedi	AKFEN	29/01/2013	747	7,507.35
Hisse Senedi	ULKER	29/01/2013	1,000.00	9,800.00
Hisse Senedi	ULKER	29/01/2013	1,000.00	9,820.00
Hisse Senedi	ULKER	29/01/2013	1,000.00	9,840.00
Hisse Senedi	BRISA	30/01/2013	25,000.00	136,000.00
Hisse Senedi	DOHOL	30/01/2013	100,000.00	112,000.00
Hisse Senedi	GOODY	30/01/2013	2,000.00	133,500.00
Hisse Senedi	GOODY	30/01/2013	827	52,514.50
Hisse Senedi	GOODY	30/01/2013	3	190.5
Hisse Senedi	GOODY	30/01/2013	1,170.00	74,295.00
Hisse Senedi	KORDS	30/01/2013	900	3,546.00
Hisse Senedi	KORDS	30/01/2013	67	264.65
Hisse Senedi	ASUZU	31/01/2013	3,000.00	71,550.00
Hisse Senedi	ASUZU	31/01/2013	2,500.00	59,375.00
Hisse Senedi	CLEBI	31/01/2013	2,500.00	51,625.00
Hisse Senedi	CLEBI	31/01/2013	2,500.00	51,250.00
Hisse Senedi	CLEBI	31/01/2013	2,500.00	51,250.00
Hisse Senedi	CLEBI	31/01/2013	2,500.00	51,250.00
Hisse Senedi	CLEBI	31/01/2013	2,500.00	51,250.00
Hisse Senedi	DURDO	31/01/2013	1,000.00	4,130.00
Hisse Senedi	DURDO	31/01/2013	750	3,097.50
Hisse Senedi	DURDO	31/01/2013	3,901.00	16,189.15
Hisse Senedi	DURDO	31/01/2013	931	3,872.96

Hisse Senedi	DURDO	31/01/2013	1,000.00	4,130.00
Hisse Senedi	DURDO	31/01/2013	975	4,017.00
Hisse Senedi	DURDO	31/01/2013	25	103.25
Hisse Senedi	DURDO	31/01/2013	507	2,098.98
Hisse Senedi	ECZYT	31/01/2013	2,890.00	18,207.00
Hisse Senedi	ECZYT	31/01/2013	1,719.00	10,829.70
Hisse Senedi	ECZYT	31/01/2013	391	2,463.30
Hisse Senedi	ECZYT	31/01/2013	5,000.00	31,100.00
Hisse Senedi	ECZYT	31/01/2013	5,000.00	31,200.00
Hisse Senedi	ECZYT	31/01/2013	5,000.00	31,400.00
Hisse Senedi	ULKER	31/01/2013	300	2,976.00
Hisse Senedi	ULKER	31/01/2013	100	992
Hisse Senedi	ULKER	31/01/2013	4	39.68
Hisse Senedi	ULKER	31/01/2013	96	952.32
Hisse Senedi	ULKER	31/01/2013	904	8,967.68
Hisse Senedi	ULKER	31/01/2013	596	5,912.32
Hisse Senedi	ULKER	31/01/2013	221	2,192.32
Hisse Senedi	ULKER	31/01/2013	779	7,727.68
Hisse Senedi	ULKER	31/01/2013	2,327.00	23,083.84
Hisse Senedi	ULKER	31/01/2013	2,673.00	26,516.16
Hisse Senedi	YKBNK	31/01/2013	25,000.00	129,000.00
Hisse Senedi	YKBNK	31/01/2013	30,000.00	157,200.00
TOPLAM :			1,502,164.00	7,632,915.20
Özel Sektör Tahvili	TRFTRFH41313	14/01/2013	250,000.00	245,665.00
Özel Sektör Tahvili	TRFGDKM31311	17/01/2013	180,000.00	178,662.60
Özel Sektör Tahvili	TRFGDKM31311	17/01/2013	120,000.00	119,108.40
Özel Sektör Tahvili	TRFGDKM31311	17/01/2013	80,000.00	79,405.60
Devlet Tahvili Repo	TRT140813T19	02/01/13-03/01/13	329,485.00	500,000.00
Devlet Tahvili Repo	TRT200313T16	02/01/13-03/01/13	78,050.00	74,000.00
Devlet Tahvili Repo	TRT270116T18	02/01/13-03/01/13	27,970.00	30,000.00
Devlet Tahvili Repo	TRT041213T23	03/01/13-04/01/13	489,350.00	500,000.00
Devlet Tahvili Repo	TRT200313T16	03/01/13-04/01/13	88,570.00	84,000.00
Devlet Tahvili Repo	TRT050314T14	04/01/13-07/01/13	268,475.00	279,000.00
Devlet Tahvili Repo	TRT210514T12	04/01/13-07/01/13	691,565.00	1,000,000.00

Devlet Tahvili Repo	TRT010420T19	07/01/13-08/01/13	353,755.00	500,000.00
Devlet Tahvili Repo	TRT200313T16	07/01/13-08/01/13	139,135.00	132,000.00
Devlet Tahvili Repo	TRT011014T19	08/01/13-09/01/13	54,875.00	78,000.00
Devlet Tahvili Repo	TRT050314T14	08/01/13-09/01/13	146,175.00	152,000.00
Devlet Tahvili Repo	TRT110215T16	08/01/13-09/01/13	373,735.00	500,000.00
Devlet Tahvili Repo	TRT040614T12	09/01/13-10/01/13	502,480.00	500,000.00
Devlet Tahvili Repo	TRT050314T14	09/01/13-10/01/13	316,830.00	330,000.00
Devlet Tahvili Repo	TRT050314T14	10/01/13-11/01/13	74,875.00	78,000.00
Devlet Tahvili Repo	TRT200313T16	10/01/13-11/01/13	170,630.00	162,000.00
Devlet Tahvili Repo	TRT200313T16	10/01/13-11/01/13	111,645.00	106,000.00
Devlet Tahvili Repo	TRT200313T16	10/01/13-11/01/13	315,975.00	300,000.00
Devlet Tahvili Repo	TRT200313T16	10/01/13-11/01/13	12,640.00	12,000.00
Devlet Tahvili Repo	TRT011014T19	11/01/13-14/01/13	275,600.00	394,000.00
Devlet Tahvili Repo	TRT170713T17	11/01/13-14/01/13	112,770.00	105,000.00
Devlet Tahvili Repo	TRT140813T19	14/01/13-15/01/13	331,960.00	500,000.00
Devlet Tahvili Repo	TRT140813T19	14/01/13-15/01/13	66,395.00	100,000.00
Devlet Tahvili Repo	TRT140813T19	14/01/13-15/01/13	59,755.00	90,000.00
Devlet Tahvili Repo	TRT200313T16	15/01/13-16/01/13	157,865.00	150,000.00
Devlet Tahvili Repo	TRT260214T10	15/01/13-16/01/13	482,105.00	500,000.00
Devlet Tahvili Repo	TRT041213T23	16/01/13-17/01/13	490,265.00	500,000.00
Devlet Tahvili Repo	TRT240118T19	16/01/13-17/01/13	69,830.00	70,000.00
Devlet Tahvili Repo	TRT090414T19	17/01/13-18/01/13	1,122,215.00	1,000,000.00
Devlet Tahvili Repo	TRT140813T19	17/01/13-18/01/13	34,515.00	52,000.00
Devlet Tahvili Repo	TRT140813T19	17/01/13-18/01/13	88,275.00	133,000.00
Devlet Tahvili Repo	TRT060121T16	18/01/13-21/01/13	286,065.00	371,000.00
Devlet Tahvili Repo	TRT060121T16	18/01/13-21/01/13	771,070.00	1,000,000.00
Devlet Tahvili Repo	TRT011014T19	21/01/13-22/01/13	128,330.00	184,000.00
Devlet Tahvili Repo	TRT040614T12	21/01/13-22/01/13	1,002,815.00	1,000,000.00
Devlet Tahvili Repo	TRT010420T19	22/01/13-23/01/13	696,950.00	1,000,000.00
Devlet Tahvili Repo	TRT140813T19	22/01/13-23/01/13	31,830.00	48,000.00
Devlet Tahvili Repo	TRT010420T19	23/01/13-24/01/13	347,540.00	500,000.00
Devlet Tahvili Repo	TRT050314T14	23/01/13-24/01/13	40,180.00	42,000.00
Devlet Tahvili Repo	TRT060121T16	23/01/13-24/01/13	306,895.00	399,000.00
Devlet Tahvili Repo	TRT010420T19	24/01/13-25/01/13	694,965.00	1,000,000.00
Devlet Tahvili Repo	TRT040516T11	24/01/13-25/01/13	9,905.00	12,000.00
Devlet Tahvili Repo	TRT050314T14	24/01/13-25/01/13	264,790.00	277,000.00
Devlet Tahvili Repo	TRT010420T19	25/01/13-28/01/13	693,290.00	1,000,000.00
Devlet Tahvili Repo	TRT050314T14	25/01/13-28/01/13	91,725.00	96,000.00
Devlet Tahvili Repo	TRT170615T16	28/01/13-29/01/13	934,705.00	1,000,000.00
Devlet Tahvili Repo	TRT200313T16	28/01/13-29/01/13	31,500.00	30,000.00

Devlet Tahvili Repo	TRT091013T12	29/01/13-30/01/13	510,210.00	500,000.00
Devlet Tahvili Repo	TRT140813T19	29/01/13-30/01/13	49,695.00	75,000.00
Devlet Tahvili Repo	TRT200313T16	29/01/13-30/01/13	384,175.00	366,000.00
Devlet Tahvili Repo	TRT200213T25	30/01/13-31/01/13	327,115.00	313,000.00
Devlet Tahvili Repo	TRT200313T16	30/01/13-31/01/13	112,300.00	107,000.00
Devlet Tahvili Repo	TRT011014T19	31/01/13-01/02/13	47,755.00	69,000.00
Devlet Tahvili Repo	TRT011014T19	31/01/13-01/02/13	90,665.00	131,000.00
Devlet Tahvili Repo	TRT011014T19	31/01/13-01/02/13	146,030.00	211,000.00
TOPLAM :			15,838,265.00	18,642,000.00
Hisse Senedi	DURDO	02/01/2013	1,000.00	4,060.00
Hisse Senedi	ZOREN	02/01/2013	100,000.00	120,000.00
Hisse Senedi	AEFES	03/01/2013	10,000.00	266,000.00
Hisse Senedi	GUBRF	03/01/2013	10,000.00	145,000.00
Hisse Senedi	ENKAI	04/01/2013	10,000.00	54,200.00
Hisse Senedi	ENKAI	04/01/2013	10,000.00	54,000.00
Hisse Senedi	KORDS	04/01/2013	2,500.00	9,875.00
Hisse Senedi	KORDS	04/01/2013	14,436.00	57,022.20
Hisse Senedi	KORDS	04/01/2013	564	2,227.80
Hisse Senedi	AKFEN	07/01/2013	21,000.00	201,400.50
Hisse Senedi	AKFEN	07/01/2013	5,000.00	47,800.00
Hisse Senedi	CLEBI	07/01/2013	1,000.00	20,500.00
Hisse Senedi	KORDS	07/01/2013	2,000.00	8,050.00
Hisse Senedi	TKNSA	07/01/2013	2,500.00	18,900.00
Hisse Senedi	DURDO	08/01/2013	1,100.00	4,433.00
Hisse Senedi	TAVHL	08/01/2013	123	1,153.74
Hisse Senedi	TAVHL	08/01/2013	23	215.74
Hisse Senedi	TAVHL	08/01/2013	24	225.12
Hisse Senedi	TAVHL	08/01/2013	9	84.42
Hisse Senedi	TAVHL	08/01/2013	30	281.4
Hisse Senedi	TAVHL	08/01/2013	2,250.00	21,105.00
Hisse Senedi	TAVHL	08/01/2013	17	159.46
Hisse Senedi	TAVHL	08/01/2013	475	4,455.50
Hisse Senedi	TAVHL	08/01/2013	23	215.74
Hisse Senedi	TAVHL	08/01/2013	17	159.46
Hisse Senedi	TAVHL	08/01/2013	300	2,814.00
Hisse Senedi	TAVHL	08/01/2013	6,709.00	62,930.42
Hisse Senedi	TAVHL	08/01/2013	10,000.00	93,800.00
Hisse Senedi	TKNSA	08/01/2013	2,500.00	18,850.00
Hisse Senedi	ANELE	09/01/2013	9,344.00	20,276.48
Hisse Senedi	ANELE	09/01/2013	656	1,423.52

Hisse Senedi	ANELE	09/01/2013	6,948.00	15,077.16
Hisse Senedi	ANELE	09/01/2013	100	217
Hisse Senedi	ANELE	09/01/2013	10,000.00	21,800.00
Hisse Senedi	DURDO	09/01/2013	1,000.00	3,900.00
Hisse Senedi	DURDO	09/01/2013	1,000.00	3,890.00
Hisse Senedi	DURDO	09/01/2013	486	1,885.68
Hisse Senedi	DURDO	09/01/2013	514	1,994.32
Hisse Senedi	DURDO	09/01/2013	990	3,851.10
Hisse Senedi	DURDO	09/01/2013	10	38.9
Hisse Senedi	PARSN	09/01/2013	26,854.00	74,654.12
Hisse Senedi	PARSN	09/01/2013	146	405.88
Hisse Senedi	PARSN	09/01/2013	3,766.00	10,469.48
Hisse Senedi	PARSN	09/01/2013	6,234.00	17,330.52
Hisse Senedi	TBORG	09/01/2013	10,000.00	18,700.00
Hisse Senedi	TKNSA	09/01/2013	2,500.00	18,900.00
Hisse Senedi	ANELE	10/01/2013	25,000.00	54,500.00
Hisse Senedi	ASYAB	10/01/2013	100,000.00	235,000.00
Hisse Senedi	CLEBI	10/01/2013	1,000.00	20,400.00
Hisse Senedi	GUBRF	10/01/2013	5,227.00	77,620.95
Hisse Senedi	GUBRF	10/01/2013	3,454.00	51,291.90
Hisse Senedi	GUBRF	10/01/2013	1,319.00	19,587.15
Hisse Senedi	PRKME	10/01/2013	10,000.00	62,200.00
Hisse Senedi	PRKME	10/01/2013	5,000.00	31,100.00
Hisse Senedi	PRKME	10/01/2013	3,136.00	19,505.92
Hisse Senedi	PRKME	10/01/2013	6,864.00	42,694.08
Hisse Senedi	PRKME	10/01/2013	5,000.00	31,100.00
Hisse Senedi	PRKME	10/01/2013	10,000.00	62,200.00
Hisse Senedi	ANELE	11/01/2013	20,045.00	45,101.25
Hisse Senedi	ANELE	11/01/2013	4,955.00	11,148.75
Hisse Senedi	ANELE	11/01/2013	25,000.00	56,000.00
Hisse Senedi	ANELE	11/01/2013	25,000.00	56,000.00
Hisse Senedi	DURDO	11/01/2013	1,000.00	4,030.00
Hisse Senedi	DURDO	11/01/2013	500	2,020.00
Hisse Senedi	DURDO	11/01/2013	500	2,010.00
Hisse Senedi	GOODY	11/01/2013	2,500.00	170,000.00
Hisse Senedi	MGROS	11/01/2013	2,500.00	55,625.00
Hisse Senedi	MGROS	11/01/2013	694	15,545.60
Hisse Senedi	MGROS	11/01/2013	1,806.00	40,454.40
Hisse Senedi	TAVHL	11/01/2013	10,000.00	94,600.00
Hisse Senedi	TAVHL	11/01/2013	2,380.00	22,562.40

Hisse Senedi	TAVHL	11/01/2013	650	6,162.00
Hisse Senedi	TAVHL	11/01/2013	1,050.00	9,954.00
Hisse Senedi	TAVHL	11/01/2013	1,625.00	15,405.00
Hisse Senedi	TAVHL	11/01/2013	100	948
Hisse Senedi	TAVHL	11/01/2013	4,195.00	39,768.60
Hisse Senedi	BRISA	14/01/2013	25,000.00	139,000.00
Hisse Senedi	CLEBI	14/01/2013	2,500.00	51,500.00
Hisse Senedi	PTOFS	14/01/2013	5,000.00	23,900.00
Hisse Senedi	PTOFS	14/01/2013	5,000.00	23,950.00
Hisse Senedi	PTOFS	14/01/2013	5,000.00	23,950.00
Hisse Senedi	PARSN	15/01/2013	8,604.00	24,263.28
Hisse Senedi	PARSN	15/01/2013	1,000.00	2,820.00
Hisse Senedi	PARSN	15/01/2013	396	1,116.72
Hisse Senedi	PARSN	15/01/2013	5,000.00	14,050.00
Hisse Senedi	PARSN	15/01/2013	7,183.00	20,256.06
Hisse Senedi	PARSN	15/01/2013	2,817.00	7,943.94
Hisse Senedi	PRKME	15/01/2013	10,000.00	63,400.00
Hisse Senedi	PRKME	15/01/2013	10,000.00	63,600.00
Hisse Senedi	ALGYO	16/01/2013	500	11,175.00
Hisse Senedi	ALGYO	16/01/2013	500	11,150.00
Hisse Senedi	ALGYO	16/01/2013	369	8,210.25
Hisse Senedi	ALGYO	16/01/2013	131	2,914.75
Hisse Senedi	ALGYO	16/01/2013	14	310.8
Hisse Senedi	ALGYO	16/01/2013	300	6,660.00
Hisse Senedi	ALGYO	16/01/2013	186	4,129.20
Hisse Senedi	ANACM	16/01/2013	189	568.89
Hisse Senedi	ANACM	16/01/2013	4,811.00	14,481.11
Hisse Senedi	ANACM	16/01/2013	5,000.00	15,200.00
Hisse Senedi	ANACM	16/01/2013	5,000.00	15,150.00
Hisse Senedi	ANACM	16/01/2013	4,689.00	14,301.45
Hisse Senedi	ANACM	16/01/2013	311	948.55
Hisse Senedi	ANACM	16/01/2013	271	813
Hisse Senedi	ANACM	16/01/2013	1,000.00	3,000.00
Hisse Senedi	ANACM	16/01/2013	566	1,698.00
Hisse Senedi	ANACM	16/01/2013	2,911.00	8,907.66
Hisse Senedi	ANACM	16/01/2013	55	168.3
Hisse Senedi	ANACM	16/01/2013	2,034.00	6,224.04
Hisse Senedi	ANACM	16/01/2013	137	411
Hisse Senedi	ANACM	16/01/2013	25	75
Hisse Senedi	ANACM	16/01/2013	1,000.00	3,000.00

Hisse Senedi	ANACM	16/01/2013	1,000.00	3,000.00
Hisse Senedi	ANACM	16/01/2013	1,000.00	3,000.00
Hisse Senedi	ANACM	16/01/2013	1	3
Hisse Senedi	ANACM	16/01/2013	559	1,665.82
Hisse Senedi	ANACM	16/01/2013	1,920.00	5,740.80
Hisse Senedi	ANACM	16/01/2013	250	747.5
Hisse Senedi	ANACM	16/01/2013	2,830.00	8,461.70
Hisse Senedi	ANACM	16/01/2013	5,000.00	14,950.00
Hisse Senedi	ANACM	16/01/2013	5,000.00	14,900.00
Hisse Senedi	ANACM	16/01/2013	5,000.00	15,200.00
Hisse Senedi	ANACM	16/01/2013	4,441.00	13,234.18
Hisse Senedi	ANACM	16/01/2013	5,000.00	15,300.00
Hisse Senedi	ALGYO	17/01/2013	500	11,200.00
Hisse Senedi	ANACM	17/01/2013	5,000.00	15,300.00
Hisse Senedi	GOODY	17/01/2013	250	17,000.00
Hisse Senedi	GOODY	17/01/2013	300	20,400.00
Hisse Senedi	GOODY	17/01/2013	400	27,200.00
Hisse Senedi	GOODY	17/01/2013	50	3,400.00
Hisse Senedi	GOODY	17/01/2013	100	6,800.00
Hisse Senedi	KORDS	17/01/2013	83	337.81
Hisse Senedi	KORDS	17/01/2013	5	20.35
Hisse Senedi	KORDS	17/01/2013	384	1,562.88
Hisse Senedi	KORDS	17/01/2013	3	12.21
Hisse Senedi	KORDS	17/01/2013	1	4.07
Hisse Senedi	KORDS	17/01/2013	1,013.00	4,122.91
Hisse Senedi	KORDS	17/01/2013	1,000.00	4,070.00
Hisse Senedi	KORDS	17/01/2013	1	4.07
Hisse Senedi	KORDS	17/01/2013	10	40.7
Hisse Senedi	PARSN	17/01/2013	2,600.00	7,254.00
Hisse Senedi	PARSN	17/01/2013	250	697.5
Hisse Senedi	PARSN	17/01/2013	2,150.00	5,998.50
Hisse Senedi	TBORG	17/01/2013	28,804.00	57,031.92
Hisse Senedi	TBORG	17/01/2013	500	985
Hisse Senedi	TBORG	17/01/2013	454	894.38
Hisse Senedi	TBORG	17/01/2013	205	403.85
Hisse Senedi	TBORG	17/01/2013	3,048.00	6,004.56
Hisse Senedi	TBORG	17/01/2013	200	394
Hisse Senedi	TBORG	17/01/2013	1,000.00	1,970.00
Hisse Senedi	TBORG	17/01/2013	250	495
Hisse Senedi	TBORG	17/01/2013	946	1,873.08

Hisse Senedi	TBORG	17/01/2013	6,396.00	12,600.12
Hisse Senedi	TBORG	17/01/2013	1,750.00	3,447.50
Hisse Senedi	TBORG	17/01/2013	400	788
Hisse Senedi	TBORG	17/01/2013	500	985
Hisse Senedi	TBORG	17/01/2013	5,547.00	10,927.59
Hisse Senedi	TBORG	17/01/2013	5,000.00	9,850.00
Hisse Senedi	ULKER	17/01/2013	4,205.00	41,763.64
Hisse Senedi	ULKER	17/01/2013	1,000.00	9,940.00
Hisse Senedi	ALGYO	18/01/2013	1,000.00	22,550.00
Hisse Senedi	ALGYO	18/01/2013	1,000.00	22,600.00
Hisse Senedi	ANACM	18/01/2013	7,555.00	23,193.85
Hisse Senedi	ANACM	18/01/2013	2,445.00	7,506.15
Hisse Senedi	ANACM	18/01/2013	3,831.00	11,761.17
Hisse Senedi	ANACM	18/01/2013	20	61.4
Hisse Senedi	ANACM	18/01/2013	30	92.1
Hisse Senedi	ANACM	18/01/2013	1,119.00	3,435.33
Hisse Senedi	DURDO	18/01/2013	1,000.00	3,980.00
Hisse Senedi	ECZYT	18/01/2013	8,894.00	58,522.52
Hisse Senedi	ECZYT	18/01/2013	1,106.00	7,277.48
Hisse Senedi	GOODY	18/01/2013	2,000.00	135,250.00
Hisse Senedi	KORDS	18/01/2013	2,000.00	8,250.00
Hisse Senedi	KORDS	18/01/2013	763	3,158.82
Hisse Senedi	KORDS	18/01/2013	237	981.18
Hisse Senedi	KORDS	18/01/2013	171	706.23
Hisse Senedi	KORDS	18/01/2013	829	3,423.77
Hisse Senedi	MGROS	18/01/2013	2,500.00	56,750.00
Hisse Senedi	MGROS	18/01/2013	2,500.00	56,875.00
Hisse Senedi	ULKER	18/01/2013	1,000.00	10,120.00
Hisse Senedi	ULKER	18/01/2013	1,000.00	10,140.00
Hisse Senedi	ULKER	18/01/2013	2,000.00	20,200.00
Hisse Senedi	ULKER	18/01/2013	2,000.00	20,360.00
Hisse Senedi	ULKER	18/01/2013	1,000.00	10,140.00
Hisse Senedi	ULKER	18/01/2013	1,000.00	10,120.00
Hisse Senedi	ULKER	18/01/2013	2,000.00	20,200.00
Hisse Senedi	AKENR	21/01/2013	50,000.00	94,500.00
Hisse Senedi	AKENR	21/01/2013	440	831.6
Hisse Senedi	AKENR	21/01/2013	49,560.00	93,668.40
Hisse Senedi	DURDO	21/01/2013	1,000.00	3,990.00
Hisse Senedi	DURDO	21/01/2013	1,000.00	3,990.00
Hisse Senedi	ECZYT	21/01/2013	3,473.00	22,921.80

Hisse Senedi	PRKME	21/01/2013	520	3,369.60
Hisse Senedi	PRKME	21/01/2013	600	3,888.00
Hisse Senedi	PRKME	21/01/2013	8,880.00	57,542.40
Hisse Senedi	ALGYO	22/01/2013	1,000.00	22,250.00
Hisse Senedi	ALGYO	22/01/2013	500	11,075.00
Hisse Senedi	DOHOL	22/01/2013	100,000.00	102,000.00
Hisse Senedi	DURDO	22/01/2013	999	3,966.03
Hisse Senedi	DURDO	22/01/2013	1	3.97
Hisse Senedi	DURDO	22/01/2013	182	724.36
Hisse Senedi	DURDO	22/01/2013	250	1,047.50
Hisse Senedi	DURDO	22/01/2013	280	1,173.20
Hisse Senedi	DURDO	22/01/2013	900	3,834.00
Hisse Senedi	DURDO	22/01/2013	818	3,255.64
Hisse Senedi	DURDO	22/01/2013	450	1,773.00
Hisse Senedi	DURDO	22/01/2013	460	1,918.20
Hisse Senedi	DURDO	22/01/2013	540	2,251.80
Hisse Senedi	DURDO	22/01/2013	1,000.00	4,190.00
Hisse Senedi	DURDO	22/01/2013	470	1,969.30
Hisse Senedi	ECZYT	22/01/2013	10,000.00	67,400.00
Hisse Senedi	ECZYT	22/01/2013	10,000.00	67,600.00
Hisse Senedi	GOODY	22/01/2013	421	28,628.00
Hisse Senedi	GOODY	22/01/2013	579	39,372.00
Hisse Senedi	KORDS	22/01/2013	336	1,370.88
Hisse Senedi	KORDS	22/01/2013	664	2,709.12
Hisse Senedi	KORDS	22/01/2013	1,000.00	4,080.00
Hisse Senedi	ULKER	22/01/2013	102	1,020.00
Hisse Senedi	ULKER	22/01/2013	880	8,800.00
Hisse Senedi	ULKER	22/01/2013	508	5,080.00
Hisse Senedi	ULKER	22/01/2013	5,000.00	50,000.00
Hisse Senedi	ULKER	22/01/2013	498	4,980.00
Hisse Senedi	ULKER	22/01/2013	50	500
Hisse Senedi	ULKER	22/01/2013	300	3,000.00
Hisse Senedi	ULKER	22/01/2013	1	10
Hisse Senedi	ULKER	22/01/2013	1	10
Hisse Senedi	ULKER	22/01/2013	373	3,730.00
Hisse Senedi	ULKER	22/01/2013	60	600
Hisse Senedi	ULKER	22/01/2013	100	1,000.00
Hisse Senedi	ULKER	22/01/2013	712	7,120.00
Hisse Senedi	ULKER	22/01/2013	200	2,000.00
Hisse Senedi	ULKER	22/01/2013	715	7,150.00

Hisse Senedi	ULKER	22/01/2013	500	5,000.00
Hisse Senedi	DURDO	23/01/2013	1,000.00	4,370.00
Hisse Senedi	ECZYT	23/01/2013	9,743.00	66,057.54
Hisse Senedi	ECZYT	23/01/2013	100	678
Hisse Senedi	ECZYT	23/01/2013	100	678
Hisse Senedi	ECZYT	23/01/2013	57	386.46
Hisse Senedi	TTRAK	23/01/2013	235	11,808.75
Hisse Senedi	TTRAK	23/01/2013	200	10,050.00
Hisse Senedi	TTRAK	23/01/2013	20	1,005.00
Hisse Senedi	TTRAK	23/01/2013	14	703.5
Hisse Senedi	TTRAK	23/01/2013	15	753.75
Hisse Senedi	TTRAK	23/01/2013	162	8,140.50
Hisse Senedi	TTRAK	23/01/2013	437	21,959.25
Hisse Senedi	TTRAK	23/01/2013	163	8,190.75
Hisse Senedi	TTRAK	23/01/2013	66	3,316.50
Hisse Senedi	TTRAK	23/01/2013	11	552.75
Hisse Senedi	TTRAK	23/01/2013	3	150.75
Hisse Senedi	TTRAK	23/01/2013	66	3,316.50
Hisse Senedi	TTRAK	23/01/2013	1	50.25
Hisse Senedi	TTRAK	23/01/2013	394	19,798.50
Hisse Senedi	TTRAK	23/01/2013	300	15,075.00
Hisse Senedi	TTRAK	23/01/2013	680	34,170.00
Hisse Senedi	TTRAK	23/01/2013	133	6,683.25
Hisse Senedi	TTRAK	23/01/2013	100	5,025.00
Hisse Senedi	ANACM	24/01/2013	20,000.00	62,600.00
Hisse Senedi	ANELE	25/01/2013	11,339.00	25,739.53
Hisse Senedi	ANELE	25/01/2013	13,661.00	31,010.47
Hisse Senedi	ANELE	25/01/2013	11,339.00	25,739.53
Hisse Senedi	ANELE	25/01/2013	13,661.00	31,010.47
Hisse Senedi	CLEBI	25/01/2013	434	9,179.10
Hisse Senedi	CLEBI	25/01/2013	2,066.00	43,695.90
Hisse Senedi	CLEBI	25/01/2013	2,500.00	52,875.00
Hisse Senedi	CLEBI	25/01/2013	2,500.00	52,875.00
Hisse Senedi	CLEBI	25/01/2013	408	8,629.20
Hisse Senedi	CLEBI	25/01/2013	2,092.00	44,245.80
Hisse Senedi	AKFEN	28/01/2013	960	9,744.00
Hisse Senedi	AKFEN	28/01/2013	9,040.00	91,756.00
Hisse Senedi	CLEBI	28/01/2013	10	211.5
Hisse Senedi	CLEBI	28/01/2013	300	6,345.00
Hisse Senedi	CLEBI	28/01/2013	108	2,284.20

Hisse Senedi	CLEBI	28/01/2013	42	888.3
Hisse Senedi	CLEBI	28/01/2013	318	6,725.70
Hisse Senedi	CLEBI	28/01/2013	20	423
Hisse Senedi	CLEBI	28/01/2013	280	5,922.00
Hisse Senedi	CLEBI	28/01/2013	1,000.00	21,150.00
Hisse Senedi	CLEBI	28/01/2013	300	6,345.00
Hisse Senedi	CLEBI	28/01/2013	2,457.00	52,456.95
Hisse Senedi	CLEBI	28/01/2013	43	918.05
Hisse Senedi	CLEBI	28/01/2013	52	1,099.80
Hisse Senedi	CLEBI	28/01/2013	70	1,480.50
Hisse Senedi	DURDO	28/01/2013	444	1,926.96
Hisse Senedi	DURDO	28/01/2013	556	2,413.04
Hisse Senedi	DURDO	28/01/2013	1,000.00	4,120.00
Hisse Senedi	DURDO	28/01/2013	1,000.00	4,110.00
Hisse Senedi	DURDO	28/01/2013	1,000.00	4,100.00
Hisse Senedi	SASA	29/01/2013	100,000.00	126,000.00
Hisse Senedi	TBORG	29/01/2013	2,500.00	4,700.00
Hisse Senedi	TBORG	29/01/2013	2,500.00	4,700.00
Hisse Senedi	ASUZU	30/01/2013	500	11,325.00
Hisse Senedi	ASUZU	30/01/2013	1,000.00	22,600.00
Hisse Senedi	ASUZU	30/01/2013	1,000.00	22,600.00
Hisse Senedi	ASUZU	30/01/2013	1,000.00	22,650.00
Hisse Senedi	ASUZU	30/01/2013	1,000.00	22,550.00
Hisse Senedi	ECZYT	30/01/2013	5,000.00	31,200.00
Hisse Senedi	ECZYT	30/01/2013	750	4,650.00
Hisse Senedi	ECZYT	30/01/2013	21	130.2
Hisse Senedi	ECZYT	30/01/2013	4,229.00	26,219.80
Hisse Senedi	TBORG	30/01/2013	5,000.00	9,600.00
Hisse Senedi	TBORG	30/01/2013	5,000.00	9,600.00
Hisse Senedi	TBORG	30/01/2013	5,000.00	9,500.00
Hisse Senedi	ARCLK	31/01/2013	1,054.00	12,331.80
Hisse Senedi	ARCLK	31/01/2013	1,446.00	16,918.20
Hisse Senedi	ASUZU	31/01/2013	1,000.00	23,100.00
Hisse Senedi	CLEBI	31/01/2013	2,500.00	51,250.00
Hisse Senedi	DURDO	31/01/2013	975	3,919.50
Hisse Senedi	DURDO	31/01/2013	1,025.00	4,120.50
Hisse Senedi	DURDO	31/01/2013	425	1,708.50
Hisse Senedi	DURDO	31/01/2013	500	2,010.00
Hisse Senedi	DURDO	31/01/2013	75	301.5
Hisse Senedi	DURDO	31/01/2013	958	3,851.16

Hisse Senedi	DURDO	31/01/2013	646	2,596.92
Hisse Senedi	DURDO	31/01/2013	396	1,591.92
Hisse Senedi	DURDO	31/01/2013	320	1,276.80
Hisse Senedi	DURDO	31/01/2013	100	399
Hisse Senedi	DURDO	31/01/2013	870	3,471.30
Hisse Senedi	DURDO	31/01/2013	710	2,832.90
Hisse Senedi	DURDO	31/01/2013	1,000.00	4,090.00
Hisse Senedi	DURDO	31/01/2013	1,000.00	4,100.00
Hisse Senedi	ENKAI	31/01/2013	1,731.00	9,243.54
Hisse Senedi	ENKAI	31/01/2013	5,413.00	28,905.42
Hisse Senedi	ENKAI	31/01/2013	2,707.00	14,455.38
Hisse Senedi	ENKAI	31/01/2013	149	795.66
Hisse Senedi	GOODY	31/01/2013	861	54,458.25
Hisse Senedi	GOODY	31/01/2013	500	31,625.00
Hisse Senedi	GOODY	31/01/2013	400	25,300.00
Hisse Senedi	GOODY	31/01/2013	239	15,116.75
Hisse Senedi	SISE	31/01/2013	10,000.00	31,400.00
Hisse Senedi	SISE	31/01/2013	10,000.00	31,400.00
Hisse Senedi	SISE	31/01/2013	10,000.00	31,500.00
Hisse Senedi	SISE	31/01/2013	30,000.00	94,500.00
Hisse Senedi	TOASO	31/01/2013	5,000.00	53,250.00
Hisse Senedi	TTRAK	31/01/2013	500	24,650.00
Hisse Senedi	TTRAK	31/01/2013	1,000.00	49,200.00
Hisse Senedi	YKBNK	31/01/2013	12,466.00	63,825.92
Hisse Senedi	YKBNK	31/01/2013	500	2,560.00
Hisse Senedi	YKBNK	31/01/2013	7,034.00	36,014.08
Hisse Senedi	YKBNK	31/01/2013	10,000.00	51,800.00
Hisse Senedi	YKBNK	31/01/2013	30,000.00	156,000.00
Hisse Senedi	YKBNK	31/01/2013	25,000.00	132,000.00
TOPLAM :			1,529,776.00	7,286,280.10
Özel Sektör Tahvili	TRSKCTF81318	10/01/2013	100,000.00	109,564.12
Özel Sektör Tahvili	TRSGMD11512	25/01/2013	40,000.00	40,000.00
Özel Sektör Tahvili	TRQAKYB51359	30/01/2013	400,000.00	391,228.00
TOPLAM :			540,000.00	540,792.12