

FON AYLIK RAPORU

İşlem Tarihi 01/02/2013 ve 28/02/2013

1- FONU TANITICI BİLGİLER

A. FONUN ADI:	TGB A DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ BANKASI A.Ş.
C. YÖNETİCİ ÜNVANI:	G. PORTFÖY YÖNETİM A.Ş.
D. FON TUTARI: (TL)	100,000,000.00
E. FON TOPLAM DEĞERİ: (TL)	5,213,008.82
F. TEDAVÜLDEKİ PAY SAYISI:	381,514,121
G. FONUN KURULUŞ TARİHİ:	03.11.2008
H. FONUN SÜRESİ:	SÜRESİZ

2- FONUN PERFORMANS BİLGİLERİ

A. AY SONU PAY FİYATI:	0.013664
B. ÖNCEKİ PAY FİYATI:	0.013401
C. AYLIK PAY FİYATI ARTIŞ ORANI:	1.96%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.83%
E. YILLIK PAY FİYATI ARTIŞ ORANI:	7.31%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
Hisse Senedi	76.22%
Devlet Tahvili	
Hazine Bonosu	
TL Repo	
YP Repo	
TBPP	
TL Ters Repo	9.37%
YP Ters Repo	
Kıymetli Madenler	
Yabancı Sabit Getiriliiler	
Yabancı Hisse Senetleri	
VOB Teminatları	14.41%
G. AYLIK ORTALAMA TEDAVÜL ORANI:	3.13%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Senedi	0.00%
Devlet Borçlanma Senetleri	0.00%
I. PORTFÖYÜN ORTALAMA VADESİ:	1
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

3- FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ.(TL)	Rayıç Değ.(TL)	%
A. HİSSE SENETLERİ:			
AKBNKE	1,825.00	15,950.50	0.28%
AKBNKE	3,500.00	30,590.00	0.53%
AKBNKE	425	3,714.50	0.06%
AKBNKE	226	1,975.24	0.03%
AKBNKE	454	3,967.96	0.07%
AKBNKE	889	7,769.86	0.13%
AKBNKE	761	6,651.14	0.12%
AKBNKE	526	4,597.24	0.08%
AKBNKE	2,091.00	18,275.34	0.32%
AKBNKE	1,598.00	13,966.52	0.24%
AKBNKE	2,031.00	17,750.94	0.31%
AKBNKE	1,676.00	14,648.24	0.25%
AKBNKE	828	7,236.72	0.13%
AKBNKE	2,866.00	25,048.84	0.43%
AKBNKE	1,833.00	16,020.42	0.28%
AKBNKE	3,992.00	34,890.08	0.60%
AKBNKE	12,000.00	104,880.00	1.81%
ANHYTE	9,175.00	51,013.00	0.88%
ANHYTE	166	922.96	0.02%
ANHYTE	387	2,151.72	0.04%
ANHYTE	363	2,018.28	0.03%
ANHYTE	250	1,390.00	0.02%
ANHYTE	1,001.00	5,565.56	0.10%
ANHYTE	763	4,242.28	0.07%
ANHYTE	1,101.00	6,121.56	0.11%
ANHYTE	911	5,065.16	0.09%
ANHYTE	448	2,490.88	0.04%
ANHYTE	1,558.00	8,662.48	0.15%
ANHYTE	994	5,526.64	0.10%
ANHYTE	2,164.00	12,031.84	0.21%
ARCLKE	2,651.00	30,221.40	0.52%
ARCLKE	54	615.6	0.01%
ARCLKE	521	5,939.40	0.10%
ARCLKE	54	615.6	0.01%
ARCLKE	30	342	0.01%

ARCLKE	60	684	0.01%
ARCLKE	139	1,584.60	0.03%
ARCLKE	131	1,493.40	0.03%
ARCLKE	90	1,026.00	0.02%
ARCLKE	359	4,092.60	0.07%
ARCLKE	276	3,146.40	0.05%
ARCLKE	396	4,514.40	0.08%
ARCLKE	328	3,739.20	0.06%
ARCLKE	162	1,846.80	0.03%
ARCLKE	559	6,372.60	0.11%
ARCLKE	357	4,069.80	0.07%
ARCLKE	782	8,914.80	0.15%
ARCLKE	5,000.00	57,000.00	0.99%
DOAS E	1,201.00	10,977.14	0.19%
DOAS E	5,000.00	45,700.00	0.79%
DOAS E	115	1,051.10	0.02%
DOAS E	103	941.42	0.02%
DOAS E	56	511.84	0.01%
DOAS E	117	1,069.38	0.02%
DOAS E	273	2,495.22	0.04%
DOAS E	257	2,348.98	0.04%
DOAS E	178	1,626.92	0.03%
DOAS E	706	6,452.84	0.11%
DOAS E	541	4,944.74	0.09%
DOAS E	778	7,110.92	0.12%
DOAS E	642	5,867.88	0.10%
DOAS E	317	2,897.38	0.05%
DOAS E	1,098.00	10,035.72	0.17%
DOAS E	702	6,416.28	0.11%
DOAS E	1,533.00	14,011.62	0.24%
ENKAIE	141	772.68	0.01%
ENKAIE	5,000.00	27,400.00	0.47%
ENKAIE	88	482.24	0.01%
ENKAIE	95	520.6	0.01%
ENKAIE	220	1,205.60	0.02%
ENKAIE	206	1,128.88	0.02%
ENKAIE	143	783.64	0.01%
ENKAIE	568	3,112.64	0.05%
ENKAIE	436	2,389.28	0.04%
ENKAIE	627	3,435.96	0.06%
ENKAIE	519	2,844.12	0.05%
ENKAIE	255	1,397.40	0.02%
ENKAIE	887	4,860.76	0.08%
ENKAIE	566	3,101.68	0.05%
ENKAIE	1,237.00	6,778.76	0.12%
GARANE	295	2,537.00	0.04%
GARANE	5,000.00	43,000.00	0.74%
GARANE	261	2,244.60	0.04%
GARANE	458	3,938.80	0.07%
GARANE	3,500.00	30,100.00	0.52%
GARANE	4,000.00	34,400.00	0.60%
GARANE	1,366.00	11,747.60	0.20%
GARANE	1,151.00	9,898.60	0.17%
GARANE	798	6,862.80	0.12%
GARANE	3,171.00	27,270.60	0.47%
GARANE	1,352.00	11,627.20	0.20%
GARANE	1,945.00	16,727.00	0.29%
GARANE	1,601.00	13,768.60	0.24%
GARANE	792	6,811.20	0.12%
GARANE	5,000.00	43,000.00	0.74%
GARANE	9,000.00	77,400.00	1.34%
GARANE	7,000.00	60,200.00	1.04%
GARANE	4,987.00	42,888.20	0.74%
GARANE	3,194.00	27,468.40	0.48%
GARANE	6,965.00	59,899.00	1.04%
GLYHOE	29,135.00	43,993.85	0.76%
GLYHOE	1,200.00	1,812.00	0.03%
GLYHOE	1,136.00	1,715.36	0.03%
GLYHOE	781	1,179.31	0.02%
GLYHOE	3,122.00	4,714.22	0.08%
GLYHOE	2,375.00	3,586.25	0.06%
GLYHOE	3,447.00	5,204.97	0.09%
GLYHOE	2,832.00	4,276.32	0.07%
GLYHOE	1,408.00	2,126.08	0.04%
GLYHOE	4,841.00	7,309.91	0.13%
GLYHOE	3,097.00	4,676.47	0.08%
GLYHOE	6,729.00	10,160.79	0.18%
GUBRFE	606	10,968.60	0.19%
GUBRFE	47	850.7	0.01%
GUBRFE	1,000.00	18,100.00	0.31%
GUBRFE	150	2,715.00	0.05%

GUBRFE	141	2,552.10	0.04%
GUBRFE	97	1,755.70	0.03%
GUBRFE	388	7,022.80	0.12%
GUBRFE	296	5,357.60	0.09%
GUBRFE	275	4,977.50	0.09%
GUBRFE	95	1,719.50	0.03%
GUBRFE	330	5,973.00	0.10%
GUBRFE	211	3,819.10	0.07%
GUBRFE	460	8,326.00	0.14%
HALKBE	1,828.00	32,538.40	0.56%
HALKBE	199	3,542.20	0.06%
HALKBE	85	1,513.00	0.03%
HALKBE	3,500.00	62,300.00	1.08%
HALKBE	2,000.00	35,600.00	0.62%
HALKBE	1,000.00	17,800.00	0.31%
HALKBE	245	4,361.00	0.08%
HALKBE	2,000.00	35,600.00	0.62%
HALKBE	2,000.00	35,600.00	0.62%
HALKBE	594	10,573.20	0.18%
HALKBE	503	8,953.40	0.15%
HALKBE	348	6,194.40	0.11%
HALKBE	1,384.00	24,635.20	0.43%
HALKBE	1,060.00	18,868.00	0.33%
HALKBE	1,524.00	27,127.20	0.47%
HALKBE	1,259.00	22,410.20	0.39%
HALKBE	1,500.00	26,700.00	0.46%
HALKBE	668	11,890.40	0.21%
HALKBE	2,319.00	41,278.20	0.71%
HALKBE	1,484.00	26,415.20	0.46%
HALKBE	3,236.00	57,600.80	1.00%
ISCTRE	1,111.00	7,132.62	0.12%
ISCTRE	5,000.00	32,100.00	0.56%
ISCTRE	291	1,868.22	0.03%
ISCTRE	417	2,677.14	0.05%
ISCTRE	5,000.00	32,100.00	0.56%
ISCTRE	5,000.00	32,100.00	0.56%
ISCTRE	3,000.00	19,260.00	0.33%
ISCTRE	1,278.00	8,204.76	0.14%
ISCTRE	974	6,253.08	0.11%
ISCTRE	676	4,339.92	0.08%
ISCTRE	2,686.00	17,244.12	0.30%
ISCTRE	2,051.00	13,167.42	0.23%
ISCTRE	2,957.00	18,983.94	0.33%
ISCTRE	2,444.00	15,690.48	0.27%
ISCTRE	1,207.00	7,748.94	0.13%
ISCTRE	6,000.00	38,520.00	0.67%
ISCTRE	4,286.00	27,516.12	0.48%
ISCTRE	2,739.00	17,584.38	0.30%
ISCTRE	5,962.00	38,276.04	0.66%
KCHOLE	321	3,036.66	0.05%
KCHOLE	709	6,707.14	0.12%
KCHOLE	350	3,311.00	0.06%
KCHOLE	4,000.00	37,840.00	0.65%
KCHOLE	1,642.00	15,533.32	0.27%
KCHOLE	229	2,166.34	0.04%
KCHOLE	918	8,684.28	0.15%
KCHOLE	7,000.00	66,220.00	1.15%
KOZALE	158	6,730.80	0.12%
KOZALE	500	21,300.00	0.37%
KOZALE	99	4,217.40	0.07%
KOZALE	93	3,961.80	0.07%
KOZALE	64	2,726.40	0.05%
KOZALE	257	10,948.20	0.19%
KOZALE	197	8,392.20	0.15%
KOZALE	283	12,055.80	0.21%
KOZALE	234	9,968.40	0.17%
KOZALE	115	4,899.00	0.08%
KOZALE	213	9,073.80	0.16%
KOZALE	136	5,793.60	0.10%
KOZALE	298	12,694.80	0.22%
KRDMDE	19,084.00	29,580.20	0.51%
KRDMDE	347	537.85	0.01%
KRDMDE	801	1,241.55	0.02%
KRDMDE	758	1,174.90	0.02%
KRDMDE	524	812.2	0.01%
KRDMDE	2,082.00	3,227.10	0.06%
KRDMDE	1,595.00	2,472.25	0.04%
KRDMDE	2,286.00	3,543.30	0.06%
KRDMDE	1,901.00	2,946.55	0.05%
KRDMDE	933	1,446.15	0.03%
KRDMDE	3,252.00	5,040.60	0.09%

KRDMDE	2,060.00	3,193.00	0.06%
KRDMDE	4,521.00	7,007.55	0.12%
MGROSE	676	14,669.20	0.25%
MGROSE	11	238.7	
MGROSE	24	520.8	0.01%
MGROSE	29	629.3	0.01%
MGROSE	27	585.9	0.01%
MGROSE	19	412.3	0.01%
MGROSE	76	1,649.20	0.03%
MGROSE	58	1,258.60	0.02%
MGROSE	83	1,801.10	0.03%
MGROSE	68	1,475.60	0.03%
MGROSE	34	737.8	0.01%
MGROSE	117	2,538.90	0.04%
MGROSE	75	1,627.50	0.03%
MGROSE	164	3,558.80	0.06%
PETKME	2,897.00	8,980.70	0.16%
PETKME	396	1,227.60	0.02%
PETKME	371	1,150.10	0.02%
PETKME	257	796.7	0.01%
PETKME	1,023.00	3,171.30	0.05%
PETKME	784	2,430.40	0.04%
PETKME	851	2,638.10	0.05%
PETKME	421	1,305.10	0.02%
PETKME	745	2,309.50	0.04%
PETKME	478	1,481.80	0.03%
PETKME	1,043.00	3,233.30	0.06%
SAHOLE	193	1,891.40	0.03%
SAHOLE	134	1,313.20	0.02%
SAHOLE	5,000.00	49,000.00	0.85%
SAHOLE	3,000.00	29,400.00	0.51%
SAHOLE	387	3,792.60	0.07%
SAHOLE	786	7,702.80	0.13%
SAHOLE	596	5,840.80	0.10%
SAHOLE	412	4,037.60	0.07%
SAHOLE	1,638.00	16,052.40	0.28%
SAHOLE	1,260.00	12,348.00	0.21%
SAHOLE	1,029.00	10,084.20	0.17%
SAHOLE	1,541.00	15,101.80	0.26%
SAHOLE	985	9,653.00	0.17%
SAHOLE	12,148.00	119,050.40	2.06%
SISE E	4,052.00	11,912.88	0.21%
SISE E	5,000.00	14,700.00	0.25%
SISE E	648	1,905.12	0.03%
SISE E	402	1,181.88	0.02%
SISE E	377	1,108.38	0.02%
SISE E	261	767.34	0.01%
SISE E	1,036.00	3,045.84	0.05%
SISE E	796	2,340.24	0.04%
SISE E	1,144.00	3,363.36	0.06%
SISE E	946	2,781.24	0.05%
SISE E	465	1,367.10	0.02%
SISE E	1,617.00	4,753.98	0.08%
SISE E	1,033.00	3,037.02	0.05%
SISE E	18,000.00	52,920.00	0.92%
SISE E	20,000.00	58,800.00	1.02%
SODA E	1,527.00	3,588.45	0.06%
SODA E	10,494.00	24,660.90	0.43%
SODA E	1,148.00	2,697.80	0.05%
SODA E	1,084.00	2,547.40	0.04%
SODA E	747	1,755.45	0.03%
SODA E	1,452.00	3,412.20	0.06%
SODA E	1,112.00	2,613.20	0.05%
SODA E	1,603.00	3,767.05	0.07%
SODA E	1,317.00	3,094.95	0.05%
SODA E	653	1,534.55	0.03%
SODA E	2,262.00	5,315.70	0.09%
SODA E	1,446.00	3,398.10	0.06%
SODA E	3,139.00	7,376.65	0.13%
TCELLE	514	6,142.30	0.11%
TCELLE	2,409.00	28,787.55	0.50%
TCELLE	1,540.00	18,403.00	0.32%
TCELLE	3,345.00	39,972.75	0.69%
THYAOE	649	4,841.54	0.08%
THYAOE	898	6,699.08	0.12%
THYAOE	844	6,296.24	0.11%
THYAOE	458	3,416.68	0.06%
THYAOE	1,824.00	13,607.04	0.24%
THYAOE	1,397.00	10,421.62	0.18%
THYAOE	6,918.00	51,608.28	0.89%
THYAOE	1,580.00	11,786.80	0.20%

THYAOE	4,782.00	35,673.72	0.62%
THYAOE	2,062.00	15,382.52	0.27%
THYAOE	1,321.00	9,854.66	0.17%
THYAOE	2,885.00	21,522.10	0.37%
TOASOE	1,257.00	14,015.55	0.24%
TOASOE	328	3,657.20	0.06%
TOASOE	308	3,434.20	0.06%
TOASOE	138	1,538.70	0.03%
TOASOE	548	6,110.20	0.11%
TOASOE	421	4,694.15	0.08%
TOASOE	272	3,032.80	0.05%
TOASOE	226	2,519.90	0.04%
TOASOE	111	1,237.65	0.02%
TOASOE	386	4,303.90	0.07%
TOASOE	245	2,731.75	0.05%
TOASOE	535	5,965.25	0.10%
TSKB E	7,410.00	17,191.20	0.30%
TSKB E	216	501.12	0.01%
TSKB E	194	450.08	0.01%
TSKB E	15,000.00	34,800.00	0.60%
TSKB E	209	484.88	0.01%
TSKB E	418	969.76	0.02%
TSKB E	973	2,257.36	0.04%
TSKB E	914	2,120.48	0.04%
TSKB E	633	1,468.56	0.03%
TSKB E	2,514.00	5,832.48	0.10%
TSKB E	1,925.00	4,466.00	0.08%
TSKB E	2,752.00	6,384.64	0.11%
TSKB E	2,289.00	5,310.48	0.09%
TSKB E	1,131.00	2,623.92	0.05%
TSKB E	3,915.00	9,082.80	0.16%
TSKB E	2,491.00	5,779.12	0.10%
TSKB E	5,432.00	12,602.24	0.22%
TTKOME	1,626.00	12,064.92	0.21%
TTKOME	5,000.00	37,100.00	0.64%
TTKOME	399	2,960.58	0.05%
TTKOME	375	2,782.50	0.05%
TTKOME	259	1,921.78	0.03%
TTKOME	1,031.00	7,650.02	0.13%
TTKOME	790	5,861.80	0.10%
TTKOME	863	6,403.46	0.11%
TTKOME	711	5,275.62	0.09%
TTKOME	351	2,604.42	0.05%
TTKOME	1,215.00	9,015.30	0.16%
TTKOME	777	5,765.34	0.10%
TTKOME	1,700.00	12,614.00	0.22%
TTRAKE	400	23,600.00	0.41%
TTRAKE	42	2,478.00	0.04%
TTRAKE	26	1,534.00	0.03%
TTRAKE	59	3,481.00	0.06%
TUPRSE	22	1,108.80	0.02%
TUPRSE	500	25,200.00	0.44%
TUPRSE	17	856.8	0.01%
TUPRSE	35	1,764.00	0.03%
TUPRSE	23	1,159.20	0.02%
TUPRSE	22	1,108.80	0.02%
TUPRSE	15	756	0.01%
TUPRSE	61	3,074.40	0.05%
TUPRSE	46	2,318.40	0.04%
TUPRSE	1,500.00	75,600.00	1.31%
TUPRSE	700	35,280.00	0.61%
TUPRSE	268	13,507.20	0.23%
TUPRSE	221	11,138.40	0.19%
TUPRSE	109	5,493.60	0.10%
TUPRSE	377	19,000.80	0.33%
TUPRSE	241	12,146.40	0.21%
TUPRSE	527	26,560.80	0.46%
VAKBNE	18,000.00	99,360.00	1.72%
VAKBNE	5,000.00	27,600.00	0.48%
VAKBNE	2,460.00	13,579.20	0.23%
VAKBNE	1,573.00	8,682.96	0.15%
VAKBNE	11,431.00	63,099.12	1.09%
YKBNKE	2,381.00	12,095.48	0.21%
YKBNKE	692	3,515.36	0.06%
YKBNKE	704	3,576.32	0.06%
YKBNKE	746	3,789.68	0.07%
YKBNKE	410	2,082.80	0.04%
YKBNKE	370	1,879.60	0.03%
YKBNKE	160	812.8	0.01%
YKBNKE	322	1,635.76	0.03%
YKBNKE	10,000.00	50,800.00	0.88%

YKBNKE	4,000.00	20,320.00	0.35%
YKBNKE	6,000.00	30,480.00	0.53%
YKBNKE	1,070.00	5,435.60	0.09%
YKBNKE	1,006.00	5,110.48	0.09%
YKBNKE	693	3,520.44	0.06%
YKBNKE	2,764.00	14,041.12	0.24%
YKBNKE	2,117.00	10,754.36	0.19%
YKBNKE	3,041.00	15,448.28	0.27%
YKBNKE	2,517.00	12,786.36	0.22%
YKBNKE	1,243.00	6,314.44	0.11%
YKBNKE	4,287.00	21,777.96	0.38%
YKBNKE	2,752.00	13,980.16	0.24%
YKBNKE	5,000.00	25,400.00	0.44%
YKBNKE	6,622.00	33,639.76	0.58%
TOPLAM:	687,049.00	4,539,592.88	78.53%

B. DEVLET TAHVİLİ VE HAZİNE BONOLARI:

C. GELİR ORTAKLIĞI SENETLERİ:

D. GELİR ORTAKLIĞI SENETLERİ (DÖV.EN.):

E. DÖVİZE ENDEKSİLİ TAHVİLLER:

F. FİNANSMAN BONOLARI:

G. ÖZEL SEKTÖR TAHVİLLERİ:

H. YABANCI MENKUL KIYMETLER:

I. ALTIN VE DİĞER KIYMETLİ MADENLER:

İ. DİĞER:			
TRT050314T14 [Trepo]	141,150.00	149,017.39	2.58%
TRT230222T13 [Trepo]	408,930.00	500,061.78	8.65%
TOPLAM:	550,080.00	649,079.17	11.23%

J. VOB TEMİNATLARI:			
TL	628,309.01	592,009.01	10.24%
TOPLAM:	628,309.01	592,009.01	10.24%

FON PORTFÖY DEĞERİ	1,964,437.18	5,780,681.06	
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4- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	5,780,681.06	110.89%	
B. HAZIR DEĞERLER (+) :	10,623.86	0.20%	
C. ALACAKLAR (+) :	399,858.16	7.67%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	978,154.26	18.76%	

FON TOPLAM DEĞERİ:	5,213,008.82		
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5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
37001Fon Yönetim Ücreti	11,713.25	
37002Denetim Ücreti	327.75	
37003Tahvil Borsa Payı	55.64	
37004Aracılık Komisyonu	1,738.20	
37004Brokerage Komisyonu	34.77	
37005Vergi, Resim ve Harçlar	67.35	
37006Saklama Giderleri	269.08	
37009Noter Tasdik ve Ücreti	233.53	
37020SPK Kayda alma Ücreti	101.95	
37023Futures İşlemi Komisyonu	2,784.66	

6- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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7- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Hisse Senedi	GARAN	01.02.2013	4,000.00	35,200.00
Hisse Senedi	GARAN	01.02.2013	439	3,968.56
Hisse Senedi	GARAN	01.02.2013	3,981.00	35,988.24
Hisse Senedi	GARAN	01.02.2013	580	5,243.20
Hisse Senedi	GARAN	01.02.2013	6,925.00	62,463.50
Hisse Senedi	EKGYO	01.02.2013	11,818.00	36,753.98

Hisse Senedi	KCHOL	04.02.2013	2,000.00	18,720.00
Hisse Senedi	GUBRF	04.02.2013	150	2,602.50
Hisse Senedi	GUBRF	04.02.2013	484	8,397.40
Hisse Senedi	GUBRF	04.02.2013	63	1,093.05
Hisse Senedi	THYAO	04.02.2013	895	5,942.80
Hisse Senedi	THYAO	04.02.2013	500	3,320.00
Hisse Senedi	THYAO	04.02.2013	10	66.4
Hisse Senedi	THYAO	04.02.2013	500	3,320.00
Hisse Senedi	THYAO	04.02.2013	1,000.00	6,640.00
Hisse Senedi	THYAO	04.02.2013	3,095.00	20,550.80
Hisse Senedi	VAKBN	05.02.2013	5,000.00	27,500.00
Hisse Senedi	AKBNK	06.02.2013	3,000.00	26,760.00
Hisse Senedi	TTKOM	06.02.2013	3,000.00	22,200.00
Hisse Senedi	VAKBN	06.02.2013	4,000.00	21,440.00
Hisse Senedi	TOASO	07.02.2013	3,661.00	38,440.50
Hisse Senedi	SAHOL	07.02.2013	5,000.00	51,750.00
Hisse Senedi	EKGYO	08.02.2013	2,000.00	5,820.00
Hisse Senedi	EKGYO	08.02.2013	500	1,455.00
Hisse Senedi	EKGYO	08.02.2013	50	145.5
Hisse Senedi	EKGYO	08.02.2013	79	229.89
Hisse Senedi	EKGYO	08.02.2013	1	2.91
Hisse Senedi	EKGYO	08.02.2013	1	2.91
Hisse Senedi	EKGYO	08.02.2013	25	72.75
Hisse Senedi	EKGYO	08.02.2013	11,683.00	33,997.53
Hisse Senedi	EKGYO	08.02.2013	661	1,923.51
Hisse Senedi	KCHOL	08.02.2013	648	5,870.88
Hisse Senedi	KCHOL	08.02.2013	900	8,154.00
Hisse Senedi	KCHOL	08.02.2013	2,452.00	22,215.12
Hisse Senedi	EKGYO	08.02.2013	999	2,847.15
Hisse Senedi	EKGYO	08.02.2013	250	712.5
Hisse Senedi	EKGYO	08.02.2013	500	1,425.00
Hisse Senedi	EKGYO	08.02.2013	1,000.00	2,850.00
Hisse Senedi	EKGYO	08.02.2013	100	285
Hisse Senedi	EKGYO	08.02.2013	2,173.00	6,193.05
Hisse Senedi	EKGYO	11.02.2013	1,670.00	4,625.90
Hisse Senedi	EKGYO	11.02.2013	2,000.00	5,540.00
Hisse Senedi	EKGYO	11.02.2013	300	831
Hisse Senedi	EKGYO	11.02.2013	20	55.4
Hisse Senedi	EKGYO	11.02.2013	5	13.85
Hisse Senedi	EKGYO	11.02.2013	1,000.00	2,770.00
Hisse Senedi	EKGYO	11.02.2013	1,000.00	2,770.00
Hisse Senedi	EKGYO	11.02.2013	36	99.72
Hisse Senedi	EKGYO	11.02.2013	1	2.77
Hisse Senedi	EKGYO	11.02.2013	1,438.00	3,983.26
Hisse Senedi	EKGYO	11.02.2013	621	1,720.17
Hisse Senedi	EKGYO	11.02.2013	5,000.00	13,750.00
Hisse Senedi	GUBRF	12.02.2013	1,275.00	22,121.25
Hisse Senedi	VAKBN	13.02.2013	4,645.00	25,361.70
Hisse Senedi	BIMAS	14.02.2013	214	17,601.50
Hisse Senedi	BIMAS	14.02.2013	50	4,112.50
Hisse Senedi	BIMAS	14.02.2013	144	11,844.00
Hisse Senedi	SAHOL	14.02.2013	1,310.00	13,165.50
Hisse Senedi	SAHOL	14.02.2013	190	1,909.50
Hisse Senedi	PETKM	15.02.2013	6,653.00	21,223.07
Hisse Senedi	KOZAL	15.02.2013	199	8,437.60
Hisse Senedi	KOZAL	15.02.2013	200	8,480.00
Hisse Senedi	KOZAL	15.02.2013	60	2,544.00
Hisse Senedi	KOZAL	15.02.2013	3	127.2
Hisse Senedi	KOZAL	15.02.2013	50	2,120.00
Hisse Senedi	KOZAL	15.02.2013	5	212
Hisse Senedi	KOZAL	15.02.2013	49	2,077.60
Hisse Senedi	KOZAL	15.02.2013	10	424
Hisse Senedi	KOZAL	15.02.2013	1	42.4
Hisse Senedi	KOZAL	15.02.2013	423	17,935.20
Hisse Senedi	KOZAL	18.02.2013	10	423
Hisse Senedi	KOZAL	18.02.2013	545	23,053.50
Hisse Senedi	KOZAL	18.02.2013	193	8,163.90
Hisse Senedi	THYAO	19.02.2013	10,000.00	68,400.00
Hisse Senedi	ISCTR	22.02.2013	2,000.00	12,600.00
Hisse Senedi	ISCTR	22.02.2013	8	50.4
Hisse Senedi	ISCTR	22.02.2013	100	630
Hisse Senedi	ISCTR	22.02.2013	3	18.9
Hisse Senedi	ISCTR	22.02.2013	166	1,045.80
Hisse Senedi	ISCTR	22.02.2013	2,723.00	17,154.90
Hisse Senedi	KCHOL	25.02.2013	9,685.00	88,327.20
Hisse Senedi	KCHOL	25.02.2013	200	1,824.00
Hisse Senedi	KCHOL	25.02.2013	115	1,048.80
Hisse Senedi	AKBNK	27.02.2013	1,948.00	16,674.88
Hisse Senedi	AKBNK	27.02.2013	1,000.00	8,560.00
Hisse Senedi	AKBNK	27.02.2013	10	85.6
Hisse Senedi	AKBNK	27.02.2013	200	1,712.00

Hisse Senedi	AKBNK	27.02.2013	100	856
Hisse Senedi	AKBNK	27.02.2013	150	1,284.00
Hisse Senedi	AKBNK	27.02.2013	85	727.6
Hisse Senedi	AKBNK	27.02.2013	6,507.00	55,699.92
Hisse Senedi	BIMAS	27.02.2013	298	24,883.00
Hisse Senedi	BIMAS	27.02.2013	229	19,121.50
Hisse Senedi	TCELL	27.02.2013	1,258.00	15,033.10
Hisse Senedi	TCELL	27.02.2013	2,742.00	32,766.90
Hisse Senedi	TCELL	27.02.2013	4,000.00	47,800.00
Hisse Senedi	TCELL	28.02.2013	5,000.00	59,500.00
Hisse Senedi	TCELL	28.02.2013	5,000.00	59,500.00
Hisse Senedi	TCELL	28.02.2013	10	119
Hisse Senedi	TCELL	28.02.2013	62	737.8
Hisse Senedi	TCELL	28.02.2013	200	2,380.00
Hisse Senedi	TCELL	28.02.2013	318	3,784.20
Hisse Senedi	TCELL	28.02.2013	3,410.00	40,579.00
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 04.02.2013	10	100,800.00
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 06.02.2013	5	49,812.50
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 08.02.2013	10	96,600.00
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 08.02.2013	10	96,750.00
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 11.02.2013	20	193,900.00
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 13.02.2013	10	97,775.00
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 15.02.2013	10	97,075.00
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 20.02.2013	100	978,000.00
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 21.02.2013	19	185,535.00
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 22.02.2013	21	201,180.00
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 22.02.2013	10	94,950.00
Futures Sözleşmesi	111F_IX0300413 GB	VOB: 25.02.2013	2	18,715.00
Futures Sözleşmesi	111F_IX0300413 GB	VOB: 25.02.2013	48	449,040.00
Futures Sözleşmesi	111F_IX0300413 GB	VOB: 25.02.2013	50	467,500.00
Futures Sözleşmesi	111F_IX0300413 GB	VOB: 25.02.2013	100	934,000.00
Futures Sözleşmesi	111F_IX0300413 GB	VOB: 25.02.2013	1	9,465.00
Futures Sözleşmesi	111F_IX0300413 GB	VOB: 25.02.2013	55	520,437.50
Futures Sözleşmesi	111F_IX0300413 GB	VOB: 25.02.2013	21	198,660.00
Futures Sözleşmesi	111F_IX0300413 GB	VOB: 25.02.2013	1	9,457.50
Futures Sözleşmesi	111F_IX0300413 GB	VOB: 25.02.2013	4	37,820.00
Futures Sözleşmesi	111F_IX0300413 GB	VOB: 25.02.2013	16	151,240.00
Futures Sözleşmesi	111F_IX0300413 GB	VOB: 25.02.2013	2	18,900.00
Futures Sözleşmesi	111F_IX0300413 GB	VOB: 25.02.2013	80	757,400.00
Futures Sözleşmesi	111F_IX0300413 GB	VOB: 27.02.2013	60	577,350.00

8- İTFAALAR

Menkul Kıymet Türü	İtfa Tarihi	Nominal (TL)
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9- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Hisse Senedi	ARCLK	01.02.2013	276	3,312.00
Hisse Senedi	BIMAS	01.02.2013	46	4,025.00
Hisse Senedi	DOAS	01.02.2013	368	3,356.16
Hisse Senedi	DOAS	01.02.2013	121	1,103.52
Hisse Senedi	ENKAI	01.02.2013	436	2,363.12
Hisse Senedi	GUBRF	01.02.2013	296	4,958.00
Hisse Senedi	GLYHO	01.02.2013	2,375.00	3,396.25
Hisse Senedi	KRDMD	01.02.2013	1,595.00	2,504.15
Hisse Senedi	KOZAL	01.02.2013	139	6,157.70
Hisse Senedi	KOZAL	01.02.2013	25	1,107.50
Hisse Senedi	KOZAL	01.02.2013	33	1,461.90
Hisse Senedi	PETKM	01.02.2013	784	2,446.08
Hisse Senedi	HALKB	01.02.2013	1,060.00	19,133.00
Hisse Senedi	MGROS	01.02.2013	58	1,209.30
Hisse Senedi	SAHOL	01.02.2013	1,260.00	12,789.00
Hisse Senedi	SODA	01.02.2013	1,112.00	2,624.32
Hisse Senedi	SISE	01.02.2013	796	2,531.28
Hisse Senedi	TOASO	01.02.2013	421	4,483.65
Hisse Senedi	THYAO	01.02.2013	268	1,736.64
Hisse Senedi	THYAO	01.02.2013	22	142.56
Hisse Senedi	THYAO	01.02.2013	1,107.00	7,173.36
Hisse Senedi	TTKOM	01.02.2013	790	5,861.80
Hisse Senedi	TUPRS	01.02.2013	46	2,277.00
Hisse Senedi	VAKBN	01.02.2013	836	4,480.96
Hisse Senedi	DOAS	01.02.2013	52	474.24
Hisse Senedi	EKGYO	01.02.2013	176	559.68
Hisse Senedi	EKGYO	01.02.2013	256	814.08
Hisse Senedi	EKGYO	01.02.2013	256	814.08
Hisse Senedi	EKGYO	01.02.2013	1,000.00	3,180.00
Hisse Senedi	EKGYO	01.02.2013	256	814.08
Hisse Senedi	EKGYO	01.02.2013	78	248.04
Hisse Senedi	AKBNK	01.02.2013	990	9,028.80
Hisse Senedi	AKBNK	01.02.2013	100	912
Hisse Senedi	AKBNK	01.02.2013	508	4,632.96
Hisse Senedi	TCELL	01.02.2013	900	9,765.00

Hisse Senedi	ANHYT	01.02.2013	763	4,013.38
Hisse Senedi	GARAN	01.02.2013	1,352.00	12,303.20
Hisse Senedi	ISCTR	01.02.2013	2,051.00	13,700.68
Hisse Senedi	KCHOL	01.02.2013	273	2,571.66
Hisse Senedi	TSKB	01.02.2013	1,925.00	4,446.75
Hisse Senedi	YKBNK	01.02.2013	2,117.00	11,177.76
Hisse Senedi	KCHOL	04.02.2013	1,871.00	17,250.62
Hisse Senedi	KCHOL	04.02.2013	7,129.00	65,729.38
Hisse Senedi	KCHOL	04.02.2013	1,000.00	9,220.00
Hisse Senedi	TUPRS	05.02.2013	346	17,732.50
Hisse Senedi	TUPRS	05.02.2013	346	17,732.50
Hisse Senedi	TUPRS	05.02.2013	437	22,396.25
Hisse Senedi	TUPRS	05.02.2013	371	19,013.75
Hisse Senedi	TUPRS	06.02.2013	700	35,700.00
Hisse Senedi	KCHOL	06.02.2013	2,000.00	19,120.00
Hisse Senedi	TCELL	07.02.2013	3,000.00	33,900.00
Hisse Senedi	TCELL	07.02.2013	1,062.00	11,947.50
Hisse Senedi	TCELL	07.02.2013	438	4,927.50
Hisse Senedi	THYAO	08.02.2013	5,000.00	32,500.00
Hisse Senedi	EKGYO	08.02.2013	1,091.00	3,076.62
Hisse Senedi	DOAS	08.02.2013	85	793.9
Hisse Senedi	DOAS	08.02.2013	528	4,931.52
Hisse Senedi	GLYHO	08.02.2013	3,447.00	5,446.26
Hisse Senedi	ANHYT	08.02.2013	1,101.00	5,901.36
Hisse Senedi	ARCLK	08.02.2013	396	4,435.20
Hisse Senedi	DOAS	08.02.2013	165	1,541.10
Hisse Senedi	ENKAI	08.02.2013	627	3,272.94
Hisse Senedi	SODA	08.02.2013	211	493.74
Hisse Senedi	SODA	08.02.2013	1,392.00	3,257.28
Hisse Senedi	TSKB	08.02.2013	2,752.00	6,302.08
Hisse Senedi	TTKOM	08.02.2013	149	1,084.72
Hisse Senedi	KRDMD	08.02.2013	2,286.00	3,634.74
Hisse Senedi	TTKOM	08.02.2013	150	1,092.00
Hisse Senedi	TTKOM	08.02.2013	564	4,105.92
Hisse Senedi	MGROS	08.02.2013	83	1,734.70
Hisse Senedi	TOASO	08.02.2013	272	2,815.20
Hisse Senedi	TCELL	08.02.2013	1,701.00	19,221.30
Hisse Senedi	SISE	08.02.2013	137	432.92
Hisse Senedi	SISE	08.02.2013	75	237
Hisse Senedi	SISE	08.02.2013	425	1,343.00
Hisse Senedi	HALKB	08.02.2013	1,524.00	26,593.80
Hisse Senedi	AKBNK	08.02.2013	2,031.00	17,832.18
Hisse Senedi	KOZAL	08.02.2013	119	5,140.80
Hisse Senedi	KOZAL	08.02.2013	164	7,084.80
Hisse Senedi	THYAO	08.02.2013	1,918.00	12,658.80
Hisse Senedi	SISE	08.02.2013	507	1,602.12
Hisse Senedi	GARAN	08.02.2013	1,261.00	10,945.48
Hisse Senedi	TUPRS	08.02.2013	268	13,132.00
Hisse Senedi	GARAN	08.02.2013	6	52.08
Hisse Senedi	GARAN	08.02.2013	678	5,885.04
Hisse Senedi	YKBNK	08.02.2013	172	880.64
Hisse Senedi	YKBNK	08.02.2013	2,869.00	14,689.28
Hisse Senedi	ISCTR	08.02.2013	2,957.00	18,865.66
Hisse Senedi	MGROS	11.02.2013	68	1,424.60
Hisse Senedi	DOAS	11.02.2013	609	5,602.80
Hisse Senedi	DOAS	11.02.2013	33	303.6
Hisse Senedi	SODA	11.02.2013	294	685.02
Hisse Senedi	GARAN	11.02.2013	1,601.00	13,640.52
Hisse Senedi	AKBNK	11.02.2013	1,676.00	14,447.12
Hisse Senedi	BIMAS	11.02.2013	50	4,212.50
Hisse Senedi	HALKB	11.02.2013	1,259.00	21,969.55
Hisse Senedi	SODA	11.02.2013	202	470.66
Hisse Senedi	ISCTR	11.02.2013	2,444.00	15,446.08
Hisse Senedi	VAKBN	11.02.2013	289	1,525.92
Hisse Senedi	THYAO	11.02.2013	1,580.00	10,333.20
Hisse Senedi	GUBRF	11.02.2013	275	4,867.50
Hisse Senedi	SODA	11.02.2013	170	396.1
Hisse Senedi	YKBNK	11.02.2013	2,517.00	12,685.68
Hisse Senedi	KCHOL	11.02.2013	709	6,366.82
Hisse Senedi	SISE	11.02.2013	946	2,979.90
Hisse Senedi	SODA	11.02.2013	4	9.32
Hisse Senedi	SODA	11.02.2013	647	1,507.51
Hisse Senedi	ENKAI	11.02.2013	478	2,456.92
Hisse Senedi	ENKAI	11.02.2013	41	210.74
Hisse Senedi	TSKB	11.02.2013	2,289.00	5,196.03
Hisse Senedi	TCELL	11.02.2013	1,403.00	15,853.90
Hisse Senedi	GLYHO	11.02.2013	2,832.00	4,276.32
Hisse Senedi	TUPRS	11.02.2013	221	10,762.70
Hisse Senedi	PETKM	11.02.2013	851	2,842.34
Hisse Senedi	SAHOL	11.02.2013	1,029.00	10,444.35
Hisse Senedi	TTKOM	11.02.2013	711	5,090.76

Hisse Senedi	ANHYT	11.02.2013	375	1,965.00
Hisse Senedi	KOZAL	11.02.2013	118	5,085.80
Hisse Senedi	KOZAL	11.02.2013	116	4,999.60
Hisse Senedi	ANHYT	11.02.2013	536	2,808.64
Hisse Senedi	TOASO	11.02.2013	226	2,384.30
Hisse Senedi	ARCLK	11.02.2013	328	3,575.20
Hisse Senedi	KRDMD	11.02.2013	1,901.00	3,022.59
Hisse Senedi	HALKB	12.02.2013	1,500.00	26,175.00
Hisse Senedi	AKBNK	13.02.2013	828	7,236.72
Hisse Senedi	THYAO	13.02.2013	782	5,161.20
Hisse Senedi	MGROS	13.02.2013	34	724.2
Hisse Senedi	VAKBN	13.02.2013	143	775.06
Hisse Senedi	ISCTR	13.02.2013	1,207.00	7,797.22
Hisse Senedi	SISE	13.02.2013	465	1,455.45
Hisse Senedi	GARAN	13.02.2013	792	6,953.76
Hisse Senedi	PETKM	13.02.2013	421	1,376.67
Hisse Senedi	YKBNK	13.02.2013	1,243.00	6,389.02
Hisse Senedi	KCHOL	13.02.2013	350	3,199.00
Hisse Senedi	KRDMD	13.02.2013	933	1,539.45
Hisse Senedi	KOZAL	13.02.2013	115	4,956.50
Hisse Senedi	ANHYT	13.02.2013	448	2,472.96
Hisse Senedi	TTKOM	13.02.2013	351	2,534.22
Hisse Senedi	DOAS	13.02.2013	317	2,929.08
Hisse Senedi	TOASO	13.02.2013	111	1,215.45
Hisse Senedi	BIMAS	13.02.2013	24	2,004.00
Hisse Senedi	TSKB	13.02.2013	1,131.00	2,612.61
Hisse Senedi	ENKAI	13.02.2013	255	1,331.10
Hisse Senedi	TUPRS	13.02.2013	109	5,341.00
Hisse Senedi	SODA	13.02.2013	653	1,573.73
Hisse Senedi	GUBRF	13.02.2013	95	1,657.75
Hisse Senedi	GLYHO	13.02.2013	1,408.00	2,126.08
Hisse Senedi	HALKB	13.02.2013	668	11,656.60
Hisse Senedi	TCELL	13.02.2013	693	7,865.55
Hisse Senedi	ARCLK	13.02.2013	162	1,717.20
Hisse Senedi	THYAO	13.02.2013	4,000.00	26,240.00
Hisse Senedi	GARAN	14.02.2013	5,000.00	42,900.00
Hisse Senedi	VAKBN	15.02.2013	985	5,338.70
Hisse Senedi	VAKBN	15.02.2013	2,468.00	13,376.56
Hisse Senedi	VAKBN	15.02.2013	14,547.00	78,844.74
Hisse Senedi	ISCTR	15.02.2013	6,000.00	38,640.00
Hisse Senedi	GARAN	15.02.2013	5,000.00	43,100.00
Hisse Senedi	GARAN	15.02.2013	4,000.00	34,560.00
Hisse Senedi	TTRAK	18.02.2013	180	9,414.00
Hisse Senedi	TTRAK	18.02.2013	220	11,506.00
Hisse Senedi	VAKBN	19.02.2013	5,000.00	27,200.00
Hisse Senedi	KCHOL	19.02.2013	4,000.00	36,080.00
Hisse Senedi	GARAN	19.02.2013	7,000.00	61,320.00
Hisse Senedi	DOAS	22.02.2013	493	4,298.96
Hisse Senedi	DOAS	22.02.2013	523	4,560.56
Hisse Senedi	DOAS	22.02.2013	82	715.04
Hisse Senedi	KCHOL	22.02.2013	1,642.00	15,303.44
Hisse Senedi	KOZAL	22.02.2013	166	6,640.00
Hisse Senedi	KOZAL	22.02.2013	47	1,880.00
Hisse Senedi	AKBNK	22.02.2013	2,866.00	24,017.08
Hisse Senedi	THYAO	22.02.2013	2,062.00	14,104.08
Hisse Senedi	SODA	22.02.2013	1,354.00	3,073.58
Hisse Senedi	SODA	22.02.2013	908	2,061.16
Hisse Senedi	PETKM	22.02.2013	745	2,339.30
Hisse Senedi	SAHOL	22.02.2013	1,541.00	15,194.26
Hisse Senedi	YKBNK	22.02.2013	4,287.00	20,834.82
Hisse Senedi	BIMAS	22.02.2013	42	3,528.00
Hisse Senedi	GARAN	22.02.2013	4,987.00	41,591.58
Hisse Senedi	TUPRS	22.02.2013	377	18,623.80
Hisse Senedi	SISE	22.02.2013	1,617.00	4,511.43
Hisse Senedi	TCELL	22.02.2013	2,409.00	27,703.50
Hisse Senedi	ISCTR	22.02.2013	4,286.00	26,058.88
Hisse Senedi	GUBRF	22.02.2013	269	4,505.75
Hisse Senedi	GUBRF	22.02.2013	61	1,021.75
Hisse Senedi	ARCLK	22.02.2013	559	6,009.25
Hisse Senedi	VAKBN	22.02.2013	2,460.00	12,693.60
Hisse Senedi	ENKAI	22.02.2013	887	4,630.14
Hisse Senedi	MGROS	22.02.2013	117	2,404.35
Hisse Senedi	TTKOM	22.02.2013	1,215.00	8,602.20
Hisse Senedi	TTRAK	22.02.2013	24	1,350.00
Hisse Senedi	KRDMD	22.02.2013	3,252.00	4,780.44
Hisse Senedi	TOASO	22.02.2013	386	4,188.10
Hisse Senedi	TTRAK	22.02.2013	18	1,012.50
Hisse Senedi	HALKB	22.02.2013	2,319.00	37,567.80
Hisse Senedi	ANHYT	22.02.2013	1,558.00	8,101.60
Hisse Senedi	GLYHO	22.02.2013	4,841.00	7,164.68
Hisse Senedi	TSKB	22.02.2013	2,406.00	5,365.38

Hisse Senedi	TSKB	22.02.2013	178	396.94
Hisse Senedi	TSKB	22.02.2013	496	1,106.08
Hisse Senedi	TSKB	22.02.2013	81	180.63
Hisse Senedi	TSKB	22.02.2013	754	1,681.42
Hisse Senedi	ENKAI	25.02.2013	258	1,357.08
Hisse Senedi	GLYHO	25.02.2013	1,417.00	2,111.33
Hisse Senedi	ANHYT	25.02.2013	452	2,404.64
Hisse Senedi	ARCLK	25.02.2013	163	1,719.65
Hisse Senedi	BIMAS	25.02.2013	12	1,008.00
Hisse Senedi	ISCTR	25.02.2013	672	4,126.08
Hisse Senedi	ISCTR	25.02.2013	579	3,555.06
Hisse Senedi	GUBRF	25.02.2013	96	1,627.20
Hisse Senedi	HALKB	25.02.2013	677	11,068.95
Hisse Senedi	KOZAL	25.02.2013	62	2,511.00
Hisse Senedi	KRDMD	25.02.2013	939	1,380.33
Hisse Senedi	MGROS	25.02.2013	34	712.3
Hisse Senedi	PETKM	25.02.2013	218	684.52
Hisse Senedi	SISE	25.02.2013	470	1,320.70
Hisse Senedi	SODA	25.02.2013	88	200.64
Hisse Senedi	SODA	25.02.2013	571	1,301.88
Hisse Senedi	TCELL	25.02.2013	702	8,143.20
Hisse Senedi	TOASO	25.02.2013	112	1,254.40
Hisse Senedi	TSKB	25.02.2013	1,136.00	2,556.00
Hisse Senedi	TTKOM	25.02.2013	354	2,534.64
Hisse Senedi	TUPRS	25.02.2013	110	5,511.00
Hisse Senedi	TTRAK	25.02.2013	12	675
Hisse Senedi	VAKBN	25.02.2013	717	3,771.42
Hisse Senedi	SAHOL	25.02.2013	449	4,373.26
Hisse Senedi	AKBNK	25.02.2013	835	7,080.80
Hisse Senedi	GARAN	25.02.2013	1,456.00	12,026.56
Hisse Senedi	THYAO	25.02.2013	601	4,170.94
Hisse Senedi	YKBNK	25.02.2013	1,255.00	6,099.30
Hisse Senedi	DOAS	25.02.2013	320	2,745.60
Hisse Senedi	ANHYT	25.02.2013	542	2,915.96
Hisse Senedi	DOAS	25.02.2013	382	3,277.56
Hisse Senedi	ENKAI	25.02.2013	308	1,626.24
Hisse Senedi	GLYHO	25.02.2013	1,680.00	2,503.20
Hisse Senedi	AKBNK	25.02.2013	998	8,483.00
Hisse Senedi	ARCLK	25.02.2013	194	2,075.80
Hisse Senedi	GARAN	25.02.2013	209	1,743.06
Hisse Senedi	BIMAS	25.02.2013	14	1,165.50
Hisse Senedi	GARAN	25.02.2013	1,529.00	12,751.86
Hisse Senedi	GUBRF	25.02.2013	115	1,978.00
Hisse Senedi	ISCTR	25.02.2013	1,488.00	9,225.60
Hisse Senedi	HALKB	25.02.2013	807	13,355.85
Hisse Senedi	KOZAL	25.02.2013	74	2,982.20
Hisse Senedi	KCHOL	25.02.2013	229	2,083.90
Hisse Senedi	KRDMD	25.02.2013	1,121.00	1,670.29
Hisse Senedi	MGROS	25.02.2013	41	865.1
Hisse Senedi	PETKM	25.02.2013	260	803.4
Hisse Senedi	SAHOL	25.02.2013	536	5,209.92
Hisse Senedi	SODA	25.02.2013	357	817.53
Hisse Senedi	SODA	25.02.2013	200	458
Hisse Senedi	SODA	25.02.2013	230	526.7
Hisse Senedi	TCELL	25.02.2013	838	9,804.60
Hisse Senedi	TOASO	25.02.2013	133	1,509.55
Hisse Senedi	THYAO	25.02.2013	720	4,982.40
Hisse Senedi	TTKOM	25.02.2013	423	3,054.06
Hisse Senedi	TUPRS	25.02.2013	131	6,628.60
Hisse Senedi	YKBNK	25.02.2013	1,497.00	7,320.33
Hisse Senedi	SISE	25.02.2013	563	1,565.14
Hisse Senedi	VAKBN	25.02.2013	856	4,502.56
Hisse Senedi	TSKB	25.02.2013	1,355.00	3,048.75
Hisse Senedi	TTRAK	25.02.2013	14	794.5
Hisse Senedi	YKBNK	26.02.2013	5,000.00	24,550.00
Hisse Senedi	SISE	27.02.2013	18,000.00	50,940.00
Hisse Senedi	AKBNK	27.02.2013	2,663.00	23,008.32
Hisse Senedi	AKBNK	27.02.2013	2	17.28
Hisse Senedi	AKBNK	27.02.2013	1,327.00	11,465.28
Hisse Senedi	ARCLK	27.02.2013	113	1,243.00
Hisse Senedi	ARCLK	27.02.2013	669	7,359.00
Hisse Senedi	ANHYT	27.02.2013	9	48.78
Hisse Senedi	ANHYT	27.02.2013	10	54.2
Hisse Senedi	ANHYT	27.02.2013	500	2,710.00
Hisse Senedi	ANHYT	27.02.2013	10	54.2
Hisse Senedi	ENKAI	27.02.2013	1,237.00	6,605.58
Hisse Senedi	DOAS	27.02.2013	1,533.00	13,398.42
Hisse Senedi	BIMAS	27.02.2013	59	4,941.25
Hisse Senedi	GARAN	27.02.2013	6,965.00	59,620.40
Hisse Senedi	GUBRF	27.02.2013	250	4,312.50
Hisse Senedi	GUBRF	27.02.2013	210	3,622.50

Hisse Senedi	KCHOL	27.02.2013	600	5,520.00
Hisse Senedi	ISCTR	27.02.2013	5,962.00	38,037.56
Hisse Senedi	KCHOL	27.02.2013	227	2,088.40
Hisse Senedi	MGROS	27.02.2013	164	3,542.40
Hisse Senedi	HALKB	27.02.2013	1	17.25
Hisse Senedi	HALKB	27.02.2013	1,300.00	22,425.00
Hisse Senedi	HALKB	27.02.2013	250	4,312.50
Hisse Senedi	HALKB	27.02.2013	25	431.25
Hisse Senedi	HALKB	27.02.2013	460	7,935.00
Hisse Senedi	HALKB	27.02.2013	179	3,087.75
Hisse Senedi	KOZAL	27.02.2013	67	2,820.70
Hisse Senedi	KOZAL	27.02.2013	231	9,725.10
Hisse Senedi	SAHOL	27.02.2013	2,148.00	20,921.52
Hisse Senedi	TCELL	27.02.2013	2,191.00	26,072.90
Hisse Senedi	SODA	27.02.2013	2,000.00	4,560.00
Hisse Senedi	TOASO	27.02.2013	201	2,281.35
Hisse Senedi	TCELL	27.02.2013	1,154.00	13,732.60
Hisse Senedi	SODA	27.02.2013	200	456
Hisse Senedi	TOASO	27.02.2013	334	3,790.90
Hisse Senedi	THYAO	27.02.2013	2,885.00	20,368.10
Hisse Senedi	VAKBN	27.02.2013	3,431.00	18,664.64
Hisse Senedi	TTKOM	27.02.2013	1,700.00	12,444.00
Hisse Senedi	YKBNK	27.02.2013	6,622.00	33,043.78
Hisse Senedi	TUPRS	27.02.2013	527	26,745.25
Hisse Senedi	HALKB	27.02.2013	1,021.00	17,612.25
Hisse Senedi	TTRAK	27.02.2013	59	3,377.75
Hisse Senedi	KCHOL	27.02.2013	91	837.2
Hisse Senedi	ANHYT	27.02.2013	2	10.84
Hisse Senedi	ANHYT	27.02.2013	350	1,897.00
Hisse Senedi	PETKM	27.02.2013	1,043.00	3,222.87
Hisse Senedi	TSKB	27.02.2013	4,607.00	10,365.75
Hisse Senedi	SODA	27.02.2013	1	2.28
Hisse Senedi	SODA	27.02.2013	630	1,436.40
Hisse Senedi	ANHYT	27.02.2013	813	4,406.46
Hisse Senedi	ANHYT	27.02.2013	470	2,547.40
Hisse Senedi	SODA	27.02.2013	100	228
Hisse Senedi	TSKB	27.02.2013	825	1,856.25
Hisse Senedi	GLYHO	27.02.2013	6,729.00	9,958.92
Hisse Senedi	SODA	27.02.2013	208	474.24
Hisse Senedi	KRDMD	27.02.2013	4,521.00	6,917.13
Hisse Senedi	VAKBN	27.02.2013	8,000.00	43,200.00
Hisse Senedi	SAHOL	27.02.2013	10,000.00	97,600.00
Hisse Senedi	SISE	28.02.2013	20,000.00	58,200.00
Hisse Senedi	KCHOL	28.02.2013	50	472
Hisse Senedi	KCHOL	28.02.2013	6,141.00	57,971.04
Hisse Senedi	KCHOL	28.02.2013	809	7,636.96
Hisse Senedi	AKBNK	28.02.2013	233	2,031.76
Hisse Senedi	AKBNK	28.02.2013	50	436
Hisse Senedi	AKBNK	28.02.2013	250	2,180.00
Hisse Senedi	AKBNK	28.02.2013	10	87.2
Hisse Senedi	AKBNK	28.02.2013	8,764.00	76,422.08
Hisse Senedi	AKBNK	28.02.2013	2,693.00	23,482.96
Hisse Senedi	ARCLK	28.02.2013	5,000.00	56,250.00
TL Ters Repo	TRT200313T16	01.02.13-04.02.13	384,045.00	366,000.00
TL Ters Repo	TRT200313T16	01.02.13-04.02.13	56,665.00	54,000.00
TL Ters Repo	TRT200313T16	04.02.13-05.02.13	286,245.00	273,000.00
TL Ters Repo	TRT040516T11	05.02.13-06.02.13	210,840.00	257,000.00
TL Ters Repo	TRT140813T19	06.02.13-07.02.13	139,085.00	211,000.00
TL Ters Repo	TRT040516T11	07.02.13-08.02.13	159,930.00	195,000.00
TL Ters Repo	TRT200313T16	08.02.13-11.02.13	176,095.00	168,000.00
TL Ters Repo	TRT200313T16	08.02.13-11.02.13	7,340.00	7,000.00
TL Ters Repo	TRT050314T14	11.02.13-12.02.13	81,725.00	86,000.00
TL Ters Repo	TRT050314T14	11.02.13-12.02.13	223,320.00	235,000.00
TL Ters Repo	TRT140813T19	12.02.13-13.02.13	68,510.00	104,000.00
TL Ters Repo	TRT200313T16	12.02.13-13.02.13	304,765.00	291,000.00
TL Ters Repo	TRT200313T16	13.02.13-14.02.13	269,120.00	257,000.00
TL Ters Repo	TRT200313T16	13.02.13-14.02.13	62,830.00	60,000.00
TL Ters Repo	TRT200313T16	14.02.13-15.02.13	435,585.00	416,000.00
TL Ters Repo	TRT200313T16	14.02.13-15.02.13	18,850.00	18,000.00
TL Ters Repo	TRT200313T16	15.02.13-18.02.13	483,795.00	462,000.00
TL Ters Repo	TRT140922T17	18.02.13-19.02.13	17,710.00	20,000.00
TL Ters Repo	TRT240914T15	18.02.13-19.02.13	492,045.00	500,000.00
TL Ters Repo	TRT050314T14	19.02.13-20.02.13	239,210.00	252,000.00
TL Ters Repo	TRT050314T14	19.02.13-20.02.13	156,625.00	165,000.00
TL Ters Repo	TRT200313T16	20.02.13-21.02.13	64,860.00	62,000.00
TL Ters Repo	TRT070115T13	20.02.13-21.02.13	508,280.00	500,000.00
TL Ters Repo	TRT140813T19	21.02.13-22.02.13	22,200.00	32,000.00
TL Ters Repo	TRT200313T16	21.02.13-22.02.13	470,565.00	450,000.00
TL Ters Repo	TRT200313T16	21.02.13-22.02.13	8,370.00	8,000.00
TL Ters Repo	TRT070115T13	22.02.13-25.02.13	506,370.00	500,000.00
TL Ters Repo	TRT200313T16	22.02.13-25.02.13	9,415.00	9,000.00

TL Ters Repo	TRT200313T16	25.02.13-26.02.13	275,930.00	264,000.00
TL Ters Repo	TRT240914T15	25.02.13-26.02.13	489,765.00	500,000.00
TL Ters Repo	TRT070115T13	26.02.13-27.02.13	506,475.00	500,000.00
TL Ters Repo	TRT140813T19	26.02.13-27.02.13	34,670.00	50,000.00
TL Ters Repo	TRT050314T14	27.02.13-28.02.13	31,265.00	33,000.00
TL Ters Repo	TRT160714T17	27.02.13-28.02.13	509,840.00	500,000.00
TL Ters Repo	TRT050314T14	28.02.13-01.03.13	141,150.00	149,000.00
TL Ters Repo	TRT230222T13	28.02.13-01.03.13	408,930.00	500,000.00
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 04.02.2013	5	50,412.50
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 07.02.2013	3	29,505.00
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 08.02.2013	7	68,215.00
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 14.02.2013	10	96,300.00
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 20.02.2013	50	486,500.00
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 20.02.2013	50	484,750.00
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 25.02.2013	50	466,375.00
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 25.02.2013	50	466,875.00
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 25.02.2013	100	939,750.00
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 25.02.2013	100	948,000.00
Futures Sözleşmesi	111F_IX0300213 GB	VOB: 25.02.2013	80	759,400.00

10- ÖDÜNÇ İŞLEMLERİ

Menkul Kıymet Türü	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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PAY ALIM SATIM DEFTERİ

TGB A DEĞİŞKEN FONU

Tarih Aralığı:	01.02.2013	28.02.2013
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Toplam Pay Adedi:	10000000000
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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
01.02.2013	0	957,286.00	0.013421	0.013401	272,726,995.00	2.73
04.02.2013	465,754.00	672,535.00	0.013401	0.013439	272,933,776.00	2.73
05.02.2013	2,302,807.00	1,135,740.00	0.013439	0.013432	271,766,709.00	2.72
06.02.2013	2,053,296.00	257,520.00	0.013432	0.013493	269,970,933.00	2.7
07.02.2013	3,142,464.00	5,629,800.00	0.013493	0.013454	272,458,269.00	2.72
08.02.2013	4,639,824.00	1,952,567.00	0.013454	0.013566	269,771,012.00	2.7
11.02.2013	220,620.00	8,087,841.00	0.013566	0.013565	277,638,233.00	2.78
12.02.2013	471,533.00	17,010,090.00	0.013565	0.01352	294,176,790.00	2.94
13.02.2013	657,147.00	6,986,618.00	0.01352	0.013532	300,506,261.00	3.01
14.02.2013	71,344.00	9,018,453.00	0.013532	0.013535	309,453,370.00	3.09
15.02.2013	1,230,983.00	10,364,469.00	0.013535	0.013518	318,586,856.00	3.19
18.02.2013	3,195,028.00	7,422,951.00	0.013518	0.013525	322,814,779.00	3.23
19.02.2013	1,562,389.00	5,101,950.00	0.013525	0.013524	326,354,340.00	3.26
20.02.2013	712,081.00	10,602,464.00	0.013524	0.013542	336,244,723.00	3.36
21.02.2013	3,993,024.00	2,886,963.00	0.013542	0.013518	335,138,662.00	3.35
22.02.2013	73,845.00	1,448,739.00	0.013518	0.013545	336,513,556.00	3.37
25.02.2013	617,794.00	19,426,136.00	0.013545	0.013566	355,321,898.00	3.55
26.02.2013	3,096,576.00	10,805,158.00	0.013566	0.013573	363,030,480.00	3.63
27.02.2013	47,302.00	8,167,453.00	0.013573	0.013574	371,150,631.00	3.71
28.02.2013	2,145,298.00	12,508,788.00	0.013574	0.013596	381,514,121.00	3.82