

Aralık 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	6,314,413.25			
F. TEDAVÜLDEKİ PAY SAYISI	156,508,263.00			
G.FONUN KURULUŞ TARİHİ:	29/07/1998			
H. FONUN SÜRESİ:	Süresiz			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU PAY FİYATI	0.040346			
B. ÖNCEKİ PAY FİYATI:	0.039762			
C. AYLIK PAY FİYATI ARTIŞ ORANI:	1.47%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.00%			
E. YILLIK PAY FİYATI ARTIŞ ORANI:	16.64%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi	45.99%			
Varant				
Devlet Tahvili				
Özel Sektör Tahvili	43.95%			
Hazine Bonosu				
Devlet Tahvili Repo	10.07%			
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:	15.70%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	526.40%			
Varant	0.00%			
Devlet Borçlanma Senetleri	10.29%			
I. PORTFÖYÜN ORTALAMA VADESİ:	148.34			
J. AYLIK KORELASYON :				
K. ÜÇ AYLIK KORELASYON :				
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
ADANA	14	53.06	0.00%	
ADANA	2,500.00	9,475.00	0.15%	
ADANA	2,500.00	9,475.00	0.15%	
ADANA	2,500.00	9,475.00	0.15%	
ADANA	2,500.00	9,475.00	0.15%	
ADANA	12,500.00	47,375.00	0.74%	
AKFEN	45,000.00	419,850.00	6.55%	
ANACM	46,504.00	129,746.16	2.02%	
ANELE	0	0	0.00%	
CCOLA	8,811.00	324,949.68	5.07%	
CLEBI	13,788.00	278,103.96	4.34%	
DURDO	9,500.00	37,620.00	0.59%	
DURDO	335	1,326.60	0.02%	
DURDO	500	1,980.00	0.03%	
DURDO	500	1,980.00	0.03%	
DURDO	500	1,980.00	0.03%	
DURDO	665	2,633.40	0.04%	
DURDO	1,000.00	3,960.00	0.06%	
DURDO	1,000.00	3,960.00	0.06%	
ECZYT	2,500.00	15,825.00	0.25%	
ECZYT	2,500.00	15,825.00	0.25%	
ECZYT	47,500.00	300,675.00	4.69%	
EGGUB	0	0	0.00%	
GLYHO	136,008.00	167,289.84	2.61%	
GOODY	2,000.00	130,260.00	2.03%	
GOODY	500	32,565.00	0.51%	
KARSN	200,000.00	240,000.00	3.75%	
KORDS	57,200.00	222,508.00	3.47%	

KORDS	487	1,894.43	0.03%	
KORDS	1,000.00	3,890.00	0.06%	
KORDS	1,000.00	3,890.00	0.06%	
KORDS	1,000.00	3,890.00	0.06%	
KORDS	2,500.00	9,725.00	0.15%	
KORDS	3,000.00	11,670.00	0.18%	
PETUN	12,138.00	81,324.60	1.27%	
TBORG	50,000.00	89,000.00	1.39%	
TOASO	25,000.00	260,500.00	4.07%	
YKSGR	7,085.00	116,335.70	1.82%	
TOPLAM :	702,035.00	3,000,485.43	46.82%	
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
D) GELİR ORTAKLIĞI SENETLERİ:				
E) GELİR ORTAKLIĞI SENETLERİ.(DÖVİZ EN.)				
F) DÖVİZE ENDEKSİLİ TAHVİLLER:				
G) FİNANSMAN BONOLARI:				
H) ÖZEL SEKTÖR TAHVİLLERİ:				
TRFALTNE1319	100,000.00	93,651.98	1.46%	
TRFDSTF31311	240,000.00	237,239.42	3.70%	
TRFGDKM31311	387,000.00	383,129.57	5.98%	
TRFTRFH41313	300,000.00	293,884.05	4.59%	
TRFULFK41318	400,000.00	391,607.36	6.11%	
TRQALNF51310	260,000.00	253,552.31	3.96%	
TRSAKFHA1313	400,000.00	410,648.00	6.41%	
TRSFBAH31410	10,000.00	10,070.10	0.16%	
TRSKFTF81311	100,000.00	109,448.00	1.71%	
TRSLDFKK1312	50,000.00	51,107.50	0.80%	
TRSRSGY21511	100,000.00	101,795.00	1.59%	
TRSSKBK61314	400,000.00	388,904.00	6.07%	
TRSSRDS71317	10,000.00	10,411.20	0.16%	
TOPLAM :	2,757,000.00	2,735,448.50	42.69%	

I) YABANCI MENKUL KIYMETLER:				
İ) ALTIN VE DİĞER KIYMETLİ MADENLER				
J) VOB İŞLEMLERİ				
L) OPSİYON İŞLEMLERİ				
M) VOB TEMİNAT İŞLEMLERİ				
K) DİĞER				
RRP TRT050314T14	48,012.62	48,006.31	0.75%	
RRP TRT050314T14	124,032.61	124,016.30	1.94%	
RRP TRT140813T19	500,139.73	500,069.86	7.80%	
TOPLAM :	672,184.96	672,092.47	10.49%	
FON PORTFÖY DEĞERİ	4,131,219.96	6,408,026.40		
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	6,408,026.40	101.48%		
B. HAZIR DEĞERLER (+) :	496.98	0.01%		
C. ALACAKLAR (+) :	459,428.38	7.28%		
D. DİĞER VARLIKLAR (+) :	0	0.00%		
E. BORÇLAR (-) :	553,538.51	8.77%		
FON TOPLAM DEĞERİ:	6,314,413.25			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	18,436.58			
37002Denetim Ücreti	1,056.66			
370031SGMK Tahvil Borsa Payı	6.48			
370032O/N RRP Tahvil Borsa Payı	109.98			
370033Vadeli RRP Tahvil Borsa Payı	42.23			
37004Aracılık Komisyonu	11,330.43			
37005Vergi, Resim ve Harçlar	17			
37006Saklama Giderleri	126.64			
37008Banka Masrafları	60.33			
37022Ödünç Menkul Kıy.İşlem Komisyon Gideri	16.31			

37099Diğer Giderler	15.94			
TOPLAM	31,218.58			
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	AYGAZ	03/12/2012	9,114.00	79,474.08
Hisse Senedi	AYGAZ	03/12/2012	1,741.00	15,181.52
Hisse Senedi	AYGAZ	03/12/2012	250	2,180.00
Hisse Senedi	AYGAZ	03/12/2012	1,000.00	8,720.00
Hisse Senedi	AYGAZ	03/12/2012	395	3,444.40
Hisse Senedi	AYGAZ	03/12/2012	105	915.6
Hisse Senedi	AYGAZ	03/12/2012	1,700.00	14,824.00
Hisse Senedi	AYGAZ	03/12/2012	1,000.00	8,720.00
Hisse Senedi	AYGAZ	03/12/2012	401	3,496.72
Hisse Senedi	AYGAZ	03/12/2012	200	1,744.00
Hisse Senedi	AYGAZ	03/12/2012	10	87.2
Hisse Senedi	AYGAZ	03/12/2012	300	2,616.00
Hisse Senedi	AYGAZ	03/12/2012	300	2,616.00
Hisse Senedi	AYGAZ	03/12/2012	500	4,360.00
Hisse Senedi	AYGAZ	03/12/2012	500	4,360.00
Hisse Senedi	AYGAZ	03/12/2012	15	130.8
Hisse Senedi	AYGAZ	03/12/2012	500	4,360.00
Hisse Senedi	AYGAZ	03/12/2012	100	872
Hisse Senedi	AYGAZ	03/12/2012	500	4,360.00
Hisse Senedi	AYGAZ	03/12/2012	5	43.6
Hisse Senedi	AYGAZ	03/12/2012	1,000.00	8,720.00
Hisse Senedi	AYGAZ	03/12/2012	500	4,360.00
Hisse Senedi	AYGAZ	03/12/2012	100	872
Hisse Senedi	AYGAZ	03/12/2012	1,795.00	15,652.40
Hisse Senedi	AYGAZ	03/12/2012	2,169.00	18,913.68
Hisse Senedi	AYGAZ	03/12/2012	500	4,360.00
Hisse Senedi	AYGAZ	03/12/2012	300	2,616.00
Hisse Senedi	CLEBI	03/12/2012	2,000.00	39,800.00

Hisse Senedi	CLEBI	03/12/2012	500	10,000.00
Hisse Senedi	CLEBI	03/12/2012	250	5,025.00
Hisse Senedi	CLEBI	03/12/2012	500	10,025.00
Hisse Senedi	CLEBI	03/12/2012	250	5,037.50
Hisse Senedi	CLEBI	03/12/2012	1,250.00	25,062.50
Hisse Senedi	CLEBI	03/12/2012	1,000.00	20,000.00
Hisse Senedi	CLEBI	03/12/2012	925	18,592.50
Hisse Senedi	CLEBI	03/12/2012	2,000.00	40,000.00
Hisse Senedi	UNYEC	03/12/2012	100	450
Hisse Senedi	UNYEC	03/12/2012	100	450
Hisse Senedi	UNYEC	03/12/2012	5	22.5
Hisse Senedi	UNYEC	03/12/2012	50	225
Hisse Senedi	UNYEC	03/12/2012	363	1,633.50
Hisse Senedi	UNYEC	03/12/2012	1	4.5
Hisse Senedi	UNYEC	03/12/2012	67	301.5
Hisse Senedi	VAKBN	03/12/2012	25,000.00	110,500.00
Hisse Senedi	AEFES	04/12/2012	500	12,850.00
Hisse Senedi	AEFES	04/12/2012	500	12,850.00
Hisse Senedi	AEFES	04/12/2012	500	12,900.00
Hisse Senedi	AEFES	04/12/2012	500	12,800.00
Hisse Senedi	AEFES	04/12/2012	121	3,097.60
Hisse Senedi	AEFES	04/12/2012	379	9,702.40
Hisse Senedi	AEFES	04/12/2012	250	6,400.00
Hisse Senedi	AEFES	04/12/2012	250	6,400.00
Hisse Senedi	AEFES	04/12/2012	500	12,750.00
Hisse Senedi	AEFES	04/12/2012	500	12,850.00
Hisse Senedi	AEFES	04/12/2012	500	12,850.00
Hisse Senedi	AEFES	04/12/2012	355	9,123.50
Hisse Senedi	AEFES	04/12/2012	145	3,726.50
Hisse Senedi	BOYNR	04/12/2012	1,000.00	4,180.00
Hisse Senedi	BOYNR	04/12/2012	1,296.00	5,430.24
Hisse Senedi	BOYNR	04/12/2012	3,704.00	15,482.72
Hisse Senedi	BOYNR	04/12/2012	152	633.84
Hisse Senedi	BOYNR	04/12/2012	961	4,007.37
Hisse Senedi	BOYNR	04/12/2012	39	162.63
Hisse Senedi	BOYNR	04/12/2012	1,739.00	7,251.63
Hisse Senedi	BOYNR	04/12/2012	606	2,527.02
Hisse Senedi	BOYNR	04/12/2012	100	417
Hisse Senedi	BOYNR	04/12/2012	29	120.93
Hisse Senedi	BOYNR	04/12/2012	10	41.7

Hisse Senedi	BOYNR	04/12/2012	10	41.7
Hisse Senedi	BOYNR	04/12/2012	10	41.7
Hisse Senedi	BOYNR	04/12/2012	11	45.87
Hisse Senedi	BOYNR	04/12/2012	46	191.82
Hisse Senedi	BOYNR	04/12/2012	954	3,978.18
Hisse Senedi	BOYNR	04/12/2012	1,000.00	4,170.00
Hisse Senedi	BOYNR	04/12/2012	46	191.82
Hisse Senedi	BOYNR	04/12/2012	2,500.00	10,450.00
Hisse Senedi	BOYNR	04/12/2012	4,678.00	19,507.26
Hisse Senedi	BOYNR	04/12/2012	22	91.96
Hisse Senedi	BOYNR	04/12/2012	1	4.18
Hisse Senedi	BOYNR	04/12/2012	1	4.18
Hisse Senedi	BOYNR	04/12/2012	20	83.6
Hisse Senedi	BOYNR	04/12/2012	5	20.9
Hisse Senedi	BOYNR	04/12/2012	394	1,642.98
Hisse Senedi	BOYNR	04/12/2012	511	2,135.98
Hisse Senedi	BOYNR	04/12/2012	2,500.00	10,450.00
Hisse Senedi	BOYNR	04/12/2012	153	634.95
Hisse Senedi	BOYNR	04/12/2012	909	3,772.35
Hisse Senedi	BOYNR	04/12/2012	500	2,075.00
Hisse Senedi	BOYNR	04/12/2012	438	1,817.70
Hisse Senedi	BOYNR	04/12/2012	1,000.00	4,160.00
Hisse Senedi	BOYNR	04/12/2012	950	3,952.00
Hisse Senedi	BOYNR	04/12/2012	50	208.5
Hisse Senedi	BOYNR	04/12/2012	500	2,080.00
Hisse Senedi	BOYNR	04/12/2012	500	2,085.00
Hisse Senedi	BOYNR	04/12/2012	164	682.24
Hisse Senedi	BOYNR	04/12/2012	386	1,609.62
Hisse Senedi	CLEBI	04/12/2012	8	160.4
Hisse Senedi	CLEBI	04/12/2012	149	2,987.45
Hisse Senedi	CLEBI	04/12/2012	377	7,540.00
Hisse Senedi	DOCO	04/12/2012	250	18,812.50
Hisse Senedi	DOCO	04/12/2012	250	18,875.00
Hisse Senedi	PETUN	04/12/2012	200	1,184.00
Hisse Senedi	PETUN	04/12/2012	200	1,184.00
Hisse Senedi	PETUN	04/12/2012	100	590
Hisse Senedi	PETUN	04/12/2012	105	621.6
Hisse Senedi	PETUN	04/12/2012	5,000.00	29,500.00
Hisse Senedi	PETUN	04/12/2012	1,000.00	5,900.00
Hisse Senedi	PETUN	04/12/2012	5,000.00	29,400.00

Hisse Senedi	PETUN	04/12/2012	2,500.00	14,700.00
Hisse Senedi	PETUN	04/12/2012	200	1,180.00
Hisse Senedi	SELEC	04/12/2012	25,000.00	50,000.00
Hisse Senedi	SELEC	04/12/2012	25,000.00	50,000.00
Hisse Senedi	SELEC	04/12/2012	10,000.00	20,000.00
Hisse Senedi	SELEC	04/12/2012	20,000.00	39,600.00
Hisse Senedi	SELEC	04/12/2012	10,429.00	20,649.42
Hisse Senedi	UNYEC	04/12/2012	250	1,132.50
Hisse Senedi	UNYEC	04/12/2012	40	180.4
Hisse Senedi	CLEBI	05/12/2012	1,000.00	19,800.00
Hisse Senedi	KORDS	05/12/2012	15,996.00	58,545.36
Hisse Senedi	PETUN	05/12/2012	500	2,960.00
Hisse Senedi	PETUN	05/12/2012	500	2,980.00
Hisse Senedi	PETUN	05/12/2012	500	2,980.00
Hisse Senedi	PETUN	05/12/2012	392	2,359.84
Hisse Senedi	PETUN	05/12/2012	108	650.16
Hisse Senedi	UNYEC	05/12/2012	100	452
Hisse Senedi	UNYEC	05/12/2012	100	451
Hisse Senedi	BIZIM	06/12/2012	3,309.00	86,695.80
Hisse Senedi	BIZIM	06/12/2012	691	18,104.20
Hisse Senedi	BTCIM	06/12/2012	1,000.00	6,520.00
Hisse Senedi	BTCIM	06/12/2012	310	2,021.20
Hisse Senedi	BTCIM	06/12/2012	90	586.8
Hisse Senedi	BTCIM	06/12/2012	305	1,988.60
Hisse Senedi	BTCIM	06/12/2012	853	5,544.50
Hisse Senedi	BTCIM	06/12/2012	43	279.5
Hisse Senedi	BTCIM	06/12/2012	948	6,180.96
Hisse Senedi	BTCIM	06/12/2012	948	6,180.96
Hisse Senedi	BTCIM	06/12/2012	1,000.00	6,500.00
Hisse Senedi	BTCIM	06/12/2012	1,000.00	6,500.00
Hisse Senedi	BTCIM	06/12/2012	1,000.00	6,500.00
Hisse Senedi	BTCIM	06/12/2012	1,000.00	6,520.00
Hisse Senedi	BTCIM	06/12/2012	1,000.00	6,580.00
Hisse Senedi	BTCIM	06/12/2012	285	1,852.50
Hisse Senedi	BTCIM	06/12/2012	100	650
Hisse Senedi	BTCIM	06/12/2012	100	650
Hisse Senedi	BTCIM	06/12/2012	250	1,625.00
Hisse Senedi	BTCIM	06/12/2012	250	1,625.00
Hisse Senedi	BTCIM	06/12/2012	15	97.5
Hisse Senedi	BTCIM	06/12/2012	1	6.52

Hisse Senedi	BTCIM	06/12/2012	804	5,226.00
Hisse Senedi	BTCIM	06/12/2012	230	1,504.20
Hisse Senedi	BTCIM	06/12/2012	1	6.54
Hisse Senedi	BTCIM	06/12/2012	7	45.78
Hisse Senedi	BTCIM	06/12/2012	710	4,615.00
Hisse Senedi	BTCIM	06/12/2012	250	1,620.00
Hisse Senedi	BTCIM	06/12/2012	896	5,806.08
Hisse Senedi	BTCIM	06/12/2012	237	1,540.50
Hisse Senedi	BTCIM	06/12/2012	27	175.5
Hisse Senedi	BTCIM	06/12/2012	684	4,432.32
Hisse Senedi	BTCIM	06/12/2012	143	932.36
Hisse Senedi	BTCIM	06/12/2012	147	952.56
Hisse Senedi	BTCIM	06/12/2012	100	648
Hisse Senedi	BTCIM	06/12/2012	304	1,969.92
Hisse Senedi	BTCIM	06/12/2012	293	1,898.64
Hisse Senedi	BTCIM	06/12/2012	11	71.28
Hisse Senedi	BTCIM	06/12/2012	489	3,168.72
Hisse Senedi	BTCIM	06/12/2012	75	489
Hisse Senedi	BTCIM	06/12/2012	20	130.4
Hisse Senedi	BTCIM	06/12/2012	148	964.96
Hisse Senedi	BTCIM	06/12/2012	62	401.76
Hisse Senedi	BTCIM	06/12/2012	188	1,218.24
Hisse Senedi	BTCIM	06/12/2012	1,000.00	6,480.00
Hisse Senedi	BTCIM	06/12/2012	1,000.00	6,560.00
Hisse Senedi	BTCIM	06/12/2012	376	2,466.56
Hisse Senedi	BTCIM	06/12/2012	1,000.00	6,540.00
Hisse Senedi	BTCIM	06/12/2012	1,000.00	6,540.00
Hisse Senedi	BTCIM	06/12/2012	500	3,280.00
Hisse Senedi	BTCIM	06/12/2012	500	3,250.00
Hisse Senedi	MGROS	06/12/2012	5,000.00	100,000.00
Hisse Senedi	PETUN	06/12/2012	500	3,130.00
Hisse Senedi	PETUN	06/12/2012	365	2,248.40
Hisse Senedi	PETUN	06/12/2012	250	1,570.00
Hisse Senedi	PETUN	06/12/2012	300	1,872.00
Hisse Senedi	PETUN	06/12/2012	169	1,057.94
Hisse Senedi	PETUN	06/12/2012	250	1,575.00
Hisse Senedi	PETUN	06/12/2012	500	3,180.00
Hisse Senedi	PETUN	06/12/2012	500	3,070.00
Hisse Senedi	PETUN	06/12/2012	252	1,557.36
Hisse Senedi	PNSUT	06/12/2012	1,000.00	14,750.00

Hisse Senedi	PNSUT	06/12/2012	1,000.00	14,750.00
Hisse Senedi	PNSUT	06/12/2012	1,000.00	14,750.00
Hisse Senedi	PNSUT	06/12/2012	2,828.00	41,713.00
Hisse Senedi	PNSUT	06/12/2012	600	8,850.00
Hisse Senedi	PRKME	06/12/2012	5,000.00	31,200.00
Hisse Senedi	TKFEN	06/12/2012	10,000.00	69,000.00
Hisse Senedi	UNYEC	06/12/2012	2,297.00	10,382.44
Hisse Senedi	UNYEC	06/12/2012	5,203.00	23,517.56
Hisse Senedi	UNYEC	06/12/2012	2,500.00	11,300.00
Hisse Senedi	AKSEN	07/12/2012	5,000.00	19,200.00
Hisse Senedi	AKSEN	07/12/2012	2,500.00	9,600.00
Hisse Senedi	AKSEN	07/12/2012	2,500.00	9,600.00
Hisse Senedi	AKSEN	07/12/2012	1,171.00	4,496.64
Hisse Senedi	AKSEN	07/12/2012	3,829.00	14,703.36
Hisse Senedi	ALGYO	07/12/2012	1,000.00	21,200.00
Hisse Senedi	CLEBI	07/12/2012	500	10,250.00
Hisse Senedi	PNSUT	07/12/2012	25	367.5
Hisse Senedi	PNSUT	07/12/2012	150	2,205.00
Hisse Senedi	PNSUT	07/12/2012	2	29.4
Hisse Senedi	PNSUT	07/12/2012	500	7,350.00
Hisse Senedi	PNSUT	07/12/2012	212	3,116.40
Hisse Senedi	PNSUT	07/12/2012	35	514.5
Hisse Senedi	PNSUT	07/12/2012	102	1,499.40
Hisse Senedi	PNSUT	07/12/2012	19	279.3
Hisse Senedi	PNSUT	07/12/2012	198	2,910.60
Hisse Senedi	PNSUT	07/12/2012	100	1,470.00
Hisse Senedi	PNSUT	07/12/2012	5	73.5
Hisse Senedi	PNSUT	07/12/2012	1	14.7
Hisse Senedi	PNSUT	07/12/2012	447	6,570.90
Hisse Senedi	PNSUT	07/12/2012	553	8,129.10
Hisse Senedi	PNSUT	07/12/2012	907	13,332.90
Hisse Senedi	PNSUT	07/12/2012	93	1,367.10
Hisse Senedi	PNSUT	07/12/2012	450	6,615.00
Hisse Senedi	PNSUT	07/12/2012	550	8,085.00
Hisse Senedi	PNSUT	07/12/2012	500	7,375.00
Hisse Senedi	PNSUT	07/12/2012	748	10,995.60
Hisse Senedi	PNSUT	07/12/2012	1	14.7
Hisse Senedi	PNSUT	07/12/2012	251	3,689.70
Hisse Senedi	PNSUT	07/12/2012	53	781.75
Hisse Senedi	PNSUT	07/12/2012	447	6,570.90

Hisse Senedi	PNSUT	07/12/2012	7	102.9
Hisse Senedi	PNSUT	07/12/2012	500	7,375.00
Hisse Senedi	PNSUT	07/12/2012	143	2,102.10
Hisse Senedi	PNSUT	07/12/2012	165	2,425.50
Hisse Senedi	PNSUT	07/12/2012	100	1,470.00
Hisse Senedi	PNSUT	07/12/2012	92	1,352.40
Hisse Senedi	PNSUT	07/12/2012	43	632.1
Hisse Senedi	PNSUT	07/12/2012	450	6,615.00
Hisse Senedi	PNSUT	07/12/2012	253	3,719.10
Hisse Senedi	PNSUT	07/12/2012	613	9,041.75
Hisse Senedi	PNSUT	07/12/2012	387	5,708.25
Hisse Senedi	UNYEC	07/12/2012	1,000.00	4,510.00
Hisse Senedi	UNYEC	07/12/2012	1,000.00	4,520.00
Hisse Senedi	UNYEC	07/12/2012	2,500.00	11,250.00
Hisse Senedi	UNYEC	07/12/2012	1,000.00	4,500.00
Hisse Senedi	BRISA	10/12/2012	7,040.00	37,875.20
Hisse Senedi	BRISA	10/12/2012	2,960.00	16,161.60
Hisse Senedi	BRSAN	10/12/2012	1,000.00	26,500.00
Hisse Senedi	BRSAN	10/12/2012	1,000.00	26,500.00
Hisse Senedi	BRSAN	10/12/2012	1,000.00	26,500.00
Hisse Senedi	BRSAN	10/12/2012	500	13,250.00
Hisse Senedi	ECILC	10/12/2012	25,000.00	48,250.00
Hisse Senedi	TAVHL	10/12/2012	20,000.00	177,600.00
Hisse Senedi	TKFEN	10/12/2012	10,000.00	70,000.00
Hisse Senedi	ANACM	11/12/2012	24,563.00	68,776.40
Hisse Senedi	ANACM	11/12/2012	437	1,223.60
Hisse Senedi	ANACM	11/12/2012	9,563.00	26,776.40
Hisse Senedi	ANACM	11/12/2012	437	1,223.60
Hisse Senedi	ANACM	11/12/2012	10,000.00	28,000.00
Hisse Senedi	ANACM	11/12/2012	9,563.00	26,776.40
Hisse Senedi	ANACM	11/12/2012	1	2.8
Hisse Senedi	ANACM	11/12/2012	150	420
Hisse Senedi	ANACM	11/12/2012	286	800.8
Hisse Senedi	ANACM	11/12/2012	1,325.00	3,710.00
Hisse Senedi	BAGFS	11/12/2012	1,000.00	55,000.00
Hisse Senedi	DOCO	11/12/2012	10	760
Hisse Senedi	DOCO	11/12/2012	1	75.75
Hisse Senedi	DOCO	11/12/2012	89	6,741.75
Hisse Senedi	DOCO	11/12/2012	2	152
Hisse Senedi	DOCO	11/12/2012	1	76

Hisse Senedi	DOCO	11/12/2012	2	151.5
Hisse Senedi	DOCO	11/12/2012	3	226.5
Hisse Senedi	DOCO	11/12/2012	2	151.5
Hisse Senedi	DOCO	11/12/2012	2	151.5
Hisse Senedi	DOCO	11/12/2012	50	3,787.50
Hisse Senedi	DOCO	11/12/2012	2	151
Hisse Senedi	DOCO	11/12/2012	10	757.5
Hisse Senedi	DOCO	11/12/2012	15	1,136.25
Hisse Senedi	DURDO	11/12/2012	78	217.62
Hisse Senedi	ECILC	11/12/2012	14,188.00	27,808.48
Hisse Senedi	ECILC	11/12/2012	10,812.00	21,191.52
Hisse Senedi	ECILC	11/12/2012	14,188.00	27,808.48
Hisse Senedi	ECILC	11/12/2012	35,812.00	70,191.52
Hisse Senedi	AEFES	12/12/2012	1,000.00	26,200.00
Hisse Senedi	AKSEN	12/12/2012	5,000.00	19,650.00
Hisse Senedi	AKSEN	12/12/2012	5,000.00	19,750.00
Hisse Senedi	AKSEN	12/12/2012	5,000.00	19,750.00
Hisse Senedi	AKSEN	12/12/2012	5,000.00	19,750.00
Hisse Senedi	AKSEN	12/12/2012	5,000.00	19,750.00
Hisse Senedi	BRSAN	12/12/2012	888	23,976.00
Hisse Senedi	BRSAN	12/12/2012	592	15,984.00
Hisse Senedi	BRSAN	12/12/2012	112	3,024.00
Hisse Senedi	BRSAN	12/12/2012	801	21,627.00
Hisse Senedi	CLEBI	12/12/2012	1,000.00	20,900.00
Hisse Senedi	CLEBI	12/12/2012	2,000.00	41,800.00
Hisse Senedi	CLEBI	12/12/2012	249	5,216.55
Hisse Senedi	CLEBI	12/12/2012	2,500.00	52,375.00
Hisse Senedi	CLEBI	12/12/2012	2,251.00	47,158.45
Hisse Senedi	CLEBI	12/12/2012	2,500.00	52,250.00
Hisse Senedi	DOCO	12/12/2012	50	3,837.50
Hisse Senedi	DOCO	12/12/2012	100	7,675.00
Hisse Senedi	DOCO	12/12/2012	100	7,625.00
Hisse Senedi	DOCO	12/12/2012	50	3,825.00
Hisse Senedi	DOCO	12/12/2012	50	3,837.50
Hisse Senedi	DOCO	12/12/2012	50	3,800.00
Hisse Senedi	DOCO	12/12/2012	50	3,812.50
Hisse Senedi	GARAN	12/12/2012	10,000.00	91,000.00
Hisse Senedi	GLYHO	12/12/2012	884	1,131.52
Hisse Senedi	GLYHO	12/12/2012	12,112.00	15,503.36
Hisse Senedi	GLYHO	12/12/2012	7,004.00	8,965.12

Hisse Senedi	AKFEN	13/12/2012	5	46.7
Hisse Senedi	AKFEN	13/12/2012	54	504.36
Hisse Senedi	AKFEN	13/12/2012	53	495.02
Hisse Senedi	AKFEN	13/12/2012	2,160.00	20,174.40
Hisse Senedi	AKFEN	13/12/2012	6,899.00	64,436.66
Hisse Senedi	AKFEN	13/12/2012	519	4,847.46
Hisse Senedi	AKFEN	13/12/2012	100	934
Hisse Senedi	AKFEN	13/12/2012	100	934
Hisse Senedi	AKFEN	13/12/2012	110	1,027.40
Hisse Senedi	ANSGR	13/12/2012	50,000.00	44,500.00
Hisse Senedi	ANSGR	13/12/2012	50,000.00	44,500.00
Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,560.00
Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,560.00
Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,560.00
Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,560.00
Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,560.00
Hisse Senedi	CLEBI	13/12/2012	495	10,395.00
Hisse Senedi	CLEBI	13/12/2012	61	1,284.05
Hisse Senedi	CLEBI	13/12/2012	200	4,210.00
Hisse Senedi	CLEBI	13/12/2012	1,698.00	35,658.00
Hisse Senedi	CLEBI	13/12/2012	46	966
Hisse Senedi	DOCO	13/12/2012	110	8,415.00
Hisse Senedi	DOCO	13/12/2012	50	3,837.50
Hisse Senedi	TAVHL	13/12/2012	20,000.00	184,800.00
Hisse Senedi	TKFEN	13/12/2012	1,253.00	8,896.30
Hisse Senedi	TKFEN	13/12/2012	770	5,467.00
Hisse Senedi	TKFEN	13/12/2012	4,384.00	31,126.40
Hisse Senedi	TKFEN	13/12/2012	450	3,195.00
Hisse Senedi	TKFEN	13/12/2012	98	693.84
Hisse Senedi	TKFEN	13/12/2012	1,000.00	7,080.00
Hisse Senedi	TKFEN	13/12/2012	6,349.00	44,950.92
Hisse Senedi	TKFEN	13/12/2012	842	5,978.20
Hisse Senedi	TKFEN	13/12/2012	1,213.00	8,612.30
Hisse Senedi	TKFEN	13/12/2012	1,088.00	7,724.80
Hisse Senedi	TKFEN	13/12/2012	1,308.00	9,260.64
Hisse Senedi	TKFEN	13/12/2012	1,245.00	8,814.60
Hisse Senedi	UNYEC	13/12/2012	1,500.00	6,810.00
Hisse Senedi	UNYEC	13/12/2012	1,000.00	4,540.00
Hisse Senedi	UNYEC	13/12/2012	1,000.00	4,540.00
Hisse Senedi	UNYEC	13/12/2012	1,500.00	6,810.00

Hisse Senedi	UNYEC	13/12/2012	245	1,112.30
Hisse Senedi	UNYEC	13/12/2012	1	4.54
Hisse Senedi	UNYEC	13/12/2012	300	1,362.00
Hisse Senedi	UNYEC	13/12/2012	454	2,061.16
Hisse Senedi	UNYEC	13/12/2012	1,000.00	4,530.00
Hisse Senedi	YKSGR	13/12/2012	500	8,125.00
Hisse Senedi	YKSGR	13/12/2012	500	8,125.00
Hisse Senedi	YKSGR	13/12/2012	175	2,843.75
Hisse Senedi	AKFEN	17/12/2012	18,050.00	167,504.00
Hisse Senedi	AKFEN	17/12/2012	5,000.00	46,500.00
Hisse Senedi	AKFEN	17/12/2012	734	6,840.88
Hisse Senedi	BTCIM	17/12/2012	5	32.5
Hisse Senedi	BTCIM	17/12/2012	455	2,957.50
Hisse Senedi	BTCIM	17/12/2012	49	318.5
Hisse Senedi	BTCIM	17/12/2012	138	897
Hisse Senedi	BTCIM	17/12/2012	358	2,327.00
Hisse Senedi	BTCIM	17/12/2012	151	981.5
Hisse Senedi	BTCIM	17/12/2012	759	4,933.50
Hisse Senedi	BTCIM	17/12/2012	997	6,480.50
Hisse Senedi	BTCIM	17/12/2012	3	19.5
Hisse Senedi	BTCIM	17/12/2012	997	6,480.50
Hisse Senedi	BTCIM	17/12/2012	3	19.5
Hisse Senedi	BTCIM	17/12/2012	997	6,480.50
Hisse Senedi	BTCIM	17/12/2012	1,000.00	6,500.00
Hisse Senedi	BTCIM	17/12/2012	2	13
Hisse Senedi	BTCIM	17/12/2012	1	6.5
Hisse Senedi	BTCIM	17/12/2012	997	6,480.50
Hisse Senedi	BTCIM	17/12/2012	3	19.5
Hisse Senedi	DURDO	17/12/2012	250	715
Hisse Senedi	DURDO	17/12/2012	250	717.5
Hisse Senedi	DURDO	17/12/2012	1,300.00	3,731.00
Hisse Senedi	DURDO	17/12/2012	2,500.00	7,125.00
Hisse Senedi	DURDO	17/12/2012	664	1,905.68
Hisse Senedi	FROTO	17/12/2012	3,000.00	57,900.00
Hisse Senedi	PNSUT	17/12/2012	1,000.00	15,200.00
Hisse Senedi	PNSUT	17/12/2012	1,000.00	15,200.00
Hisse Senedi	PNSUT	17/12/2012	1,000.00	15,200.00
Hisse Senedi	PNSUT	17/12/2012	500	7,600.00
Hisse Senedi	PNSUT	17/12/2012	1,000.00	15,150.00
Hisse Senedi	PNSUT	17/12/2012	1,000.00	15,150.00

Hisse Senedi	PNSUT	17/12/2012	1,000.00	15,150.00
Hisse Senedi	PNSUT	17/12/2012	500	7,575.00
Hisse Senedi	PNSUT	17/12/2012	1,000.00	15,250.00
Hisse Senedi	PNSUT	17/12/2012	1,000.00	15,250.00
Hisse Senedi	UNYEC	17/12/2012	785	3,579.60
Hisse Senedi	UNYEC	17/12/2012	1,000.00	4,540.00
Hisse Senedi	UNYEC	17/12/2012	1,000.00	4,550.00
Hisse Senedi	BTCIM	18/12/2012	600	3,924.00
Hisse Senedi	BTCIM	18/12/2012	1,000.00	6,540.00
Hisse Senedi	BTCIM	18/12/2012	127	830.58
Hisse Senedi	BTCIM	18/12/2012	873	5,709.42
Hisse Senedi	BTCIM	18/12/2012	1,000.00	6,540.00
Hisse Senedi	BTCIM	18/12/2012	761	4,976.94
Hisse Senedi	BTCIM	18/12/2012	200	1,308.00
Hisse Senedi	BTCIM	18/12/2012	39	255.06
Hisse Senedi	BTCIM	18/12/2012	895	5,853.30
Hisse Senedi	BTCIM	18/12/2012	32	209.28
Hisse Senedi	BTCIM	18/12/2012	73	477.42
Hisse Senedi	DOCO	18/12/2012	250	19,375.00
Hisse Senedi	DOCO	18/12/2012	250	19,437.50
Hisse Senedi	DOCO	18/12/2012	100	7,750.00
Hisse Senedi	DOCO	18/12/2012	100	7,750.00
Hisse Senedi	DOCO	18/12/2012	100	7,750.00
Hisse Senedi	DOCO	18/12/2012	250	19,312.50
Hisse Senedi	DOCO	18/12/2012	50	3,875.00
Hisse Senedi	DOCO	18/12/2012	229	17,747.50
Hisse Senedi	SNGYO	18/12/2012	52,312.00	75,329.28
Hisse Senedi	SNGYO	18/12/2012	17,000.00	24,480.00
Hisse Senedi	SNGYO	18/12/2012	5,688.00	8,190.72
Hisse Senedi	SNGYO	18/12/2012	69,312.00	99,809.28
Hisse Senedi	SNGYO	18/12/2012	5,688.00	8,190.72
Hisse Senedi	UNYEC	18/12/2012	1,000.00	4,570.00
Hisse Senedi	UNYEC	18/12/2012	1,000.00	4,580.00
Hisse Senedi	UNYEC	18/12/2012	788	3,616.92
Hisse Senedi	AKFEN	19/12/2012	18,050.00	168,226.00
Hisse Senedi	BAGFS	19/12/2012	3,000.00	164,250.00
Hisse Senedi	BRSAN	19/12/2012	1,000.00	26,700.00
Hisse Senedi	BRSAN	19/12/2012	1,000.00	26,700.00
Hisse Senedi	BRSAN	19/12/2012	1,000.00	26,700.00
Hisse Senedi	BRSAN	19/12/2012	1,000.00	26,700.00

Hisse Senedi	BRSAN	19/12/2012	1,000.00	26,700.00
Hisse Senedi	BRSAN	19/12/2012	1,000.00	26,700.00
Hisse Senedi	DOCO	19/12/2012	250	19,437.50
Hisse Senedi	DOCO	19/12/2012	250	19,375.00
Hisse Senedi	PRKME	19/12/2012	5,000.00	32,000.00
Hisse Senedi	PRKME	19/12/2012	8,570.00	55,019.40
Hisse Senedi	PRKME	19/12/2012	5,000.00	32,000.00
Hisse Senedi	PRKME	19/12/2012	8,720.00	54,412.80
Hisse Senedi	PRKME	19/12/2012	1,280.00	8,012.80
Hisse Senedi	PRKME	19/12/2012	10,000.00	62,400.00
Hisse Senedi	SASA	19/12/2012	50,000.00	59,500.00
Hisse Senedi	SASA	19/12/2012	50,000.00	59,500.00
Hisse Senedi	UNYEC	19/12/2012	1,000.00	4,590.00
Hisse Senedi	BRSAN	20/12/2012	1,000.00	26,800.00
Hisse Senedi	DURDO	20/12/2012	2,039.00	6,484.02
Hisse Senedi	DURDO	20/12/2012	2,295.00	6,999.75
Hisse Senedi	DURDO	20/12/2012	5,000.00	15,300.00
Hisse Senedi	DURDO	20/12/2012	5,000.00	15,250.00
Hisse Senedi	DURDO	20/12/2012	5,000.00	15,200.00
Hisse Senedi	DURDO	20/12/2012	2,500.00	7,575.00
Hisse Senedi	DURDO	20/12/2012	1,000.00	3,040.00
Hisse Senedi	DURDO	20/12/2012	1,000.00	3,050.00
Hisse Senedi	DURDO	20/12/2012	1,000.00	3,050.00
Hisse Senedi	DURDO	20/12/2012	1,000.00	3,040.00
Hisse Senedi	DURDO	20/12/2012	5,000.00	15,150.00
Hisse Senedi	UNYEC	20/12/2012	1,000.00	4,610.00
Hisse Senedi	UNYEC	20/12/2012	740	3,418.80
Hisse Senedi	BRSAN	21/12/2012	1,000.00	27,300.00
Hisse Senedi	BRSAN	21/12/2012	1,000.00	27,300.00
Hisse Senedi	BRSAN	21/12/2012	79	2,156.70
Hisse Senedi	DURDO	21/12/2012	538	1,732.36
Hisse Senedi	DURDO	21/12/2012	419	1,349.18
Hisse Senedi	DURDO	21/12/2012	3,000.00	9,720.00
Hisse Senedi	DURDO	21/12/2012	2,500.00	8,075.00
Hisse Senedi	DURDO	21/12/2012	3,408.00	10,973.76
Hisse Senedi	DURDO	21/12/2012	2,500.00	7,975.00
Hisse Senedi	DURDO	21/12/2012	2,500.00	8,050.00
Hisse Senedi	DURDO	21/12/2012	2,000.00	6,480.00
Hisse Senedi	DURDO	21/12/2012	1,000.00	3,220.00
Hisse Senedi	DURDO	21/12/2012	4,500.00	14,580.00

Hisse Senedi	DURDO	21/12/2012	70	226.8
Hisse Senedi	DURDO	21/12/2012	1	3.24
Hisse Senedi	DURDO	21/12/2012	10	32.4
Hisse Senedi	GOODY	21/12/2012	1,000.00	66,000.00
Hisse Senedi	KORDS	21/12/2012	1,827.00	7,125.30
Hisse Senedi	BRSAN	24/12/2012	921	24,867.00
Hisse Senedi	BRSAN	24/12/2012	500	13,550.00
Hisse Senedi	BRSAN	24/12/2012	1,000.00	27,300.00
Hisse Senedi	BRSAN	24/12/2012	1,000.00	27,400.00
Hisse Senedi	BRSAN	24/12/2012	500	13,700.00
Hisse Senedi	ECZYT	25/12/2012	10,000.00	64,600.00
Hisse Senedi	PRKME	25/12/2012	1,000.00	6,240.00
Hisse Senedi	UNYEC	25/12/2012	16,000.00	78,420.80
Hisse Senedi	UNYEC	25/12/2012	1,000.00	4,780.00
Hisse Senedi	UNYEC	25/12/2012	6	28.74
Hisse Senedi	UNYEC	25/12/2012	994	4,761.26
Hisse Senedi	UNYEC	25/12/2012	794	3,842.96
Hisse Senedi	UNYEC	25/12/2012	300	1,455.00
Hisse Senedi	UNYEC	25/12/2012	2	9.7
Hisse Senedi	BAGFS	26/12/2012	60	3,285.00
Hisse Senedi	BAGFS	26/12/2012	940	51,935.00
Hisse Senedi	BRYAT	26/12/2012	674	7,312.90
Hisse Senedi	BRYAT	26/12/2012	100	1,085.00
Hisse Senedi	BRYAT	26/12/2012	1,726.00	18,727.10
Hisse Senedi	BRYAT	26/12/2012	4	43.4
Hisse Senedi	CLEBI	26/12/2012	500	10,350.00
Hisse Senedi	CLEBI	26/12/2012	1,000.00	20,650.00
Hisse Senedi	CLEBI	26/12/2012	1,000.00	20,700.00
Hisse Senedi	CLEBI	26/12/2012	1,000.00	20,750.00
Hisse Senedi	PETUN	26/12/2012	1,000.00	6,540.00
Hisse Senedi	PETUN	26/12/2012	610	4,001.60
Hisse Senedi	PETUN	26/12/2012	189	1,228.50
Hisse Senedi	PETUN	26/12/2012	500	3,250.00
Hisse Senedi	PETUN	26/12/2012	500	3,260.00
Hisse Senedi	PETUN	26/12/2012	1,074.00	6,938.04
Hisse Senedi	PETUN	26/12/2012	1,501.00	9,756.50
Hisse Senedi	PETUN	26/12/2012	2,500.00	16,150.00
Hisse Senedi	PETUN	26/12/2012	1,426.00	9,211.96
Hisse Senedi	PETUN	26/12/2012	2,500.00	16,100.00
Hisse Senedi	PETUN	26/12/2012	2,500.00	16,100.00

Hisse Senedi	PRKME	26/12/2012	5,000.00	31,200.00
Hisse Senedi	PRKME	26/12/2012	5,000.00	31,300.00
Hisse Senedi	UNYEC	26/12/2012	5,000.00	24,850.00
Hisse Senedi	AEFES	27/12/2012	1,540.00	39,424.00
Hisse Senedi	AEFES	27/12/2012	1,580.00	40,448.00
Hisse Senedi	AEFES	27/12/2012	446	11,417.60
Hisse Senedi	AEFES	27/12/2012	434	11,110.40
Hisse Senedi	ANACM	27/12/2012	10,000.00	28,300.00
Hisse Senedi	ANACM	27/12/2012	10,000.00	28,300.00
Hisse Senedi	ANACM	27/12/2012	5,000.00	14,150.00
Hisse Senedi	ANELE	27/12/2012	19,997.00	44,793.28
Hisse Senedi	ANELE	27/12/2012	42	94.08
Hisse Senedi	ANELE	27/12/2012	50	112
Hisse Senedi	ANELE	27/12/2012	500	1,120.00
Hisse Senedi	ANELE	27/12/2012	1	2.24
Hisse Senedi	ANELE	27/12/2012	350	784
Hisse Senedi	ANELE	27/12/2012	350	784
Hisse Senedi	ANELE	27/12/2012	50	112
Hisse Senedi	ANELE	27/12/2012	1	2.24
Hisse Senedi	ANELE	27/12/2012	171	383.04
Hisse Senedi	ANELE	27/12/2012	500	1,120.00
Hisse Senedi	ANELE	27/12/2012	17	38.08
Hisse Senedi	ANELE	27/12/2012	1	2.24
Hisse Senedi	ANELE	27/12/2012	1	2.24
Hisse Senedi	ANELE	27/12/2012	1,000.00	2,240.00
Hisse Senedi	ANELE	27/12/2012	3,500.00	7,840.00
Hisse Senedi	ANELE	27/12/2012	20	44.8
Hisse Senedi	ANELE	27/12/2012	1	2.24
Hisse Senedi	ANELE	27/12/2012	5,000.00	11,200.00
Hisse Senedi	ANELE	27/12/2012	5,000.00	11,200.00
Hisse Senedi	ANELE	27/12/2012	3,740.00	8,377.60
Hisse Senedi	ANELE	27/12/2012	1,260.00	2,822.40
Hisse Senedi	ANELE	27/12/2012	1,000.00	2,240.00
Hisse Senedi	ANELE	27/12/2012	250	560
Hisse Senedi	ANELE	27/12/2012	250	560
Hisse Senedi	ANELE	27/12/2012	1,000.00	2,240.00
Hisse Senedi	ANELE	27/12/2012	5,003.00	11,206.72
Hisse Senedi	ANELE	27/12/2012	17,497.00	39,193.28
Hisse Senedi	ANELE	27/12/2012	7,503.00	16,806.72
Hisse Senedi	ANELE	27/12/2012	20,607.00	46,159.68

Hisse Senedi	ANELE	27/12/2012	600	1,344.00
Hisse Senedi	ANELE	27/12/2012	53	118.72
Hisse Senedi	CLEBI	27/12/2012	760	15,504.00
Hisse Senedi	SELEC	27/12/2012	5,322.00	11,122.98
Hisse Senedi	SELEC	27/12/2012	6,382.00	13,338.38
Hisse Senedi	SELEC	27/12/2012	10	20.9
Hisse Senedi	SELEC	27/12/2012	750	1,567.50
Hisse Senedi	SELEC	27/12/2012	5,000.00	10,450.00
Hisse Senedi	SELEC	27/12/2012	4,240.00	8,861.60
Hisse Senedi	SELEC	27/12/2012	10,000.00	20,900.00
Hisse Senedi	SELEC	27/12/2012	4,187.00	8,750.83
Hisse Senedi	SELEC	27/12/2012	2	4.18
Hisse Senedi	SELEC	27/12/2012	240	501.6
Hisse Senedi	SELEC	27/12/2012	249	520.41
Hisse Senedi	TCELL	27/12/2012	10,000.00	116,000.00
Hisse Senedi	PRKME	28/12/2012	5,000.00	31,500.00
Hisse Senedi	PRKME	28/12/2012	5,000.00	31,000.00
Hisse Senedi	PRKME	28/12/2012	5,000.00	31,000.00
Hisse Senedi	PRKME	28/12/2012	5,000.00	31,000.00
Hisse Senedi	PRKME	28/12/2012	5,000.00	31,400.00
Hisse Senedi	PRKME	28/12/2012	8,570.00	53,134.00
Hisse Senedi	TCELL	28/12/2012	10,000.00	115,500.00
Hisse Senedi	ANELE	31/12/2012	25,000.00	53,500.00
Hisse Senedi	ANELE	31/12/2012	14,685.00	31,425.90
Hisse Senedi	EGGUB	31/12/2012	1,000.00	21,350.00
Hisse Senedi	PETUN	31/12/2012	1,000.00	6,720.00
Hisse Senedi	PETUN	31/12/2012	1,000.00	6,720.00
Hisse Senedi	PETUN	31/12/2012	2,252.00	15,178.48
TOPLAM :			1,518,592.00	7,788,191.99
Özel Sektör Tahvili	TRFDSTF31311	17/12/2012	60,000.00	59,166.00
Özel Sektör Tahvili	TRFGDKM31311	17/12/2012	30,000.00	29,598.00
Özel Sektör Tahvili	TRPAKYBA1210	17/12/2012	40,000.00	39,928.40
Devlet Tahvili Repo	TRT200213T25	03/12/12-04/12/12	316,230.00	300,000.00
Devlet Tahvili Repo	TRT200213T25	03/12/12-04/12/12	105,410.00	100,000.00

Devlet Tahvili Repo	TRT200213T25	03/12/12-04/12/12	13,705.00	13,000.00
Devlet Tahvili Repo	TRT011014T19	04/12/12-05/12/12	70,445.00	100,000.00
Devlet Tahvili Repo	TRT011014T19	04/12/12-05/12/12	70,445.00	100,000.00
Devlet Tahvili Repo	TRT050314T14	04/12/12-05/12/12	144,215.00	150,000.00
Devlet Tahvili Repo	TRT050314T14	04/12/12-05/12/12	30,770.00	32,000.00
Devlet Tahvili Repo	TRT200213T25	04/12/12-05/12/12	52,700.00	50,000.00
Devlet Tahvili Repo	TRT050314T14	05/12/12-06/12/12	133,605.00	139,000.00
Devlet Tahvili Repo	TRT140813T19	05/12/12-06/12/12	333,890.00	500,000.00
Devlet Tahvili Repo	TRT200213T25	05/12/12-06/12/12	105,390.00	100,000.00
Devlet Tahvili Repo	TRT160714T17	06/12/12-07/12/12	506,085.00	500,000.00
Devlet Tahvili Repo	TRT210721T11	06/12/12-07/12/12	188,075.00	232,000.00
Devlet Tahvili Repo	TRT050314T14	07/12/12-10/12/12	96,160.00	100,000.00
Devlet Tahvili Repo	TRT050314T14	07/12/12-10/12/12	177,895.00	185,000.00
Devlet Tahvili Repo	TRT260214T10	07/12/12-10/12/12	194,055.00	200,000.00
Devlet Tahvili Repo	TRT060121T16	10/12/12-11/12/12	384,750.00	500,000.00
Devlet Tahvili Repo	TRT230222T13	10/12/12-11/12/12	134,160.00	160,000.00
Devlet Tahvili Repo	TRT050314T14	11/12/12-12/12/12	53,785.00	56,000.00
Devlet Tahvili Repo	TRT240118T19	11/12/12-12/12/12	501,445.00	500,000.00
Devlet Tahvili Repo	TRT060814T18	12/12/12-13/12/12	464,505.00	500,000.00
Devlet Tahvili Repo	TRT260214T10	12/12/12-13/12/12	1,940.00	2,000.00
Devlet Tahvili Repo	TRT160714T17	13/12/12-14/12/12	505,565.00	500,000.00
Devlet Tahvili Repo	TRT260613T17	13/12/12-14/12/12	68,625.00	68,000.00
Devlet Tahvili Repo	TRT260613T17	13/12/12-14/12/12	50,460.00	50,000.00
Devlet Tahvili Repo	TRT251017T18	14/12/12-17/12/12	512,540.00	500,000.00
Devlet Tahvili Repo	TRT260613T17	14/12/12-17/12/12	259,365.00	257,000.00
Devlet Tahvili Repo	TRT050314T14	17/12/12-18/12/12	171,730.00	179,000.00
Devlet Tahvili Repo	TRT060121T16	17/12/12-18/12/12	382,435.00	500,000.00
Devlet Tahvili Repo	TRT150513T11	18/12/12-19/12/12	166,180.00	156,000.00
Devlet Tahvili Repo	TRT290415T14	18/12/12-19/12/12	392,755.00	500,000.00
Devlet Tahvili Repo	TRT010420T19	19/12/12-20/12/12	42,850.00	61,000.00
Devlet Tahvili Repo	TRT040614T12	19/12/12-20/12/12	502,360.00	500,000.00
Devlet Tahvili Repo	TRT140813T19	20/12/12-21/12/12	331,560.00	500,000.00
Devlet Tahvili Repo	TRT201113T16	20/12/12-21/12/12	18,260.00	18,000.00
Devlet Tahvili Repo	TRT140813T19	21/12/12-24/12/12	63,640.00	96,000.00
Devlet Tahvili Repo	TRT140813T19	21/12/12-24/12/12	662,950.00	1,000,000.00
Devlet Tahvili Repo	TRT110215T16	24/12/12-25/12/12	373,270.00	500,000.00
Devlet Tahvili Repo	TRT290415T14	24/12/12-25/12/12	130,135.00	166,000.00
Devlet Tahvili Repo	TRT040614T12	25/12/12-26/12/12	504,180.00	500,000.00
Devlet Tahvili Repo	TRT230222T13	25/12/12-26/12/12	162,275.00	195,000.00
Devlet Tahvili Repo	TRT160714T17	26/12/12-27/12/12	141,675.00	139,000.00

Devlet Tahvili Repo	TRT170615T16	26/12/12-27/12/12	467,765.00	500,000.00
Devlet Tahvili Repo	TRT011014T19	27/12/12-28/12/12	141,145.00	202,000.00
Devlet Tahvili Repo	TRT170615T16	27/12/12-28/12/12	467,765.00	500,000.00
Devlet Tahvili Repo	TRT011014T19	28/12/12-31/12/12	349,025.00	500,000.00
Devlet Tahvili Repo	TRT210721T11	28/12/12-31/12/12	192,060.00	242,000.00
Devlet Tahvili Repo	TRT050314T14	31/12/12-02/01/13	46,170.00	48,000.00
Devlet Tahvili Repo	TRT050314T14	31/12/12-02/01/13	119,270.00	124,000.00
Devlet Tahvili Repo	TRT140813T19	31/12/12-02/01/13	330,095.00	500,000.00
TOPLAM :			11,635,765.00	13,520,000.00
Hisse Senedi	ANACM	03/12/2012	5,315.00	13,872.15
Hisse Senedi	ANACM	03/12/2012	4,685.00	12,227.85
Hisse Senedi	ANACM	03/12/2012	10,000.00	26,100.00
Hisse Senedi	BTCIM	03/12/2012	150	954
Hisse Senedi	BTCIM	03/12/2012	500	3,180.00
Hisse Senedi	BTCIM	03/12/2012	350	2,226.00
Hisse Senedi	BTCIM	03/12/2012	1,000.00	6,300.00
Hisse Senedi	BTCIM	03/12/2012	1,000.00	6,320.00
Hisse Senedi	BTCIM	03/12/2012	500	3,170.00
Hisse Senedi	BTCIM	03/12/2012	1,000.00	6,340.00
Hisse Senedi	BTCIM	03/12/2012	1,000.00	6,360.00
Hisse Senedi	BTCIM	03/12/2012	1,000.00	6,360.00
Hisse Senedi	BTCIM	03/12/2012	2,500.00	15,950.00
Hisse Senedi	BTCIM	03/12/2012	1,000.00	6,280.00
Hisse Senedi	BTCIM	03/12/2012	1,000.00	6,320.00
Hisse Senedi	BTCIM	03/12/2012	1,000.00	6,340.00
Hisse Senedi	BTCIM	03/12/2012	1,000.00	6,360.00
Hisse Senedi	BTCIM	03/12/2012	500	3,190.00
Hisse Senedi	BTCIM	03/12/2012	1,000.00	6,380.00
Hisse Senedi	BTCIM	03/12/2012	1,000.00	6,400.00
Hisse Senedi	BTCIM	03/12/2012	131	835.78
Hisse Senedi	BTCIM	03/12/2012	1,000.00	6,360.00
Hisse Senedi	BTCIM	03/12/2012	869	5,544.22
Hisse Senedi	BTCIM	03/12/2012	1,000.00	6,360.00
Hisse Senedi	BTCIM	03/12/2012	500	3,170.00
Hisse Senedi	BTCIM	03/12/2012	1,000.00	6,360.00
Hisse Senedi	BTCIM	03/12/2012	1,200.00	7,656.00
Hisse Senedi	BTCIM	03/12/2012	500	3,190.00
Hisse Senedi	CLEBI	03/12/2012	377	7,521.15
Hisse Senedi	ANELE	04/12/2012	15,000.00	33,750.00
Hisse Senedi	ANELE	04/12/2012	23,944.00	53,874.00

Hisse Senedi	ANELE	04/12/2012	6,056.00	13,626.00
Hisse Senedi	BOYNR	04/12/2012	4,597.00	19,031.58
Hisse Senedi	BOYNR	04/12/2012	1,395.00	5,775.30
Hisse Senedi	BOYNR	04/12/2012	1,000.00	4,150.00
Hisse Senedi	BOYNR	04/12/2012	3,909.00	16,144.17
Hisse Senedi	BOYNR	04/12/2012	1,000.00	4,130.00
Hisse Senedi	BOYNR	04/12/2012	1,000.00	4,130.00
Hisse Senedi	BOYNR	04/12/2012	10,000.00	41,300.00
Hisse Senedi	BOYNR	04/12/2012	2,500.00	10,325.00
Hisse Senedi	BOYNR	04/12/2012	1,403.00	5,794.39
Hisse Senedi	BOYNR	04/12/2012	1,091.00	4,494.92
Hisse Senedi	CLEBI	04/12/2012	157	3,116.45
Hisse Senedi	DOCO	04/12/2012	500	37,875.00
Hisse Senedi	PRKME	04/12/2012	1,000.00	6,080.00
Hisse Senedi	PRKME	04/12/2012	200	1,216.00
Hisse Senedi	PRKME	04/12/2012	1,000.00	6,080.00
Hisse Senedi	PRKME	04/12/2012	1,700.00	10,336.00
Hisse Senedi	PRKME	04/12/2012	1	6.08
Hisse Senedi	PRKME	04/12/2012	129	784.32
Hisse Senedi	PRKME	04/12/2012	2,500.00	15,200.00
Hisse Senedi	PRKME	04/12/2012	1,000.00	6,080.00
Hisse Senedi	SASA	04/12/2012	20,748.00	24,690.12
Hisse Senedi	SASA	04/12/2012	54,252.00	64,559.88
Hisse Senedi	SASA	04/12/2012	25,000.00	29,750.00
Hisse Senedi	SNGYO	04/12/2012	48,083.00	63,950.39
Hisse Senedi	SNGYO	04/12/2012	1,917.00	2,549.61
Hisse Senedi	TKFEN	04/12/2012	10,000.00	67,400.00
Hisse Senedi	AKFEN	05/12/2012	5,000.00	47,500.00
Hisse Senedi	AKFEN	05/12/2012	5,000.00	46,800.00
Hisse Senedi	AKFEN	05/12/2012	5,000.00	46,800.00
Hisse Senedi	CLEBI	05/12/2012	10	199
Hisse Senedi	CLEBI	05/12/2012	1	19.9
Hisse Senedi	CLEBI	05/12/2012	23	457.7
Hisse Senedi	CLEBI	05/12/2012	916	18,228.40
Hisse Senedi	CLEBI	05/12/2012	5	99.5
Hisse Senedi	CLEBI	05/12/2012	45	895.5
Hisse Senedi	DOCO	05/12/2012	100	7,550.00
Hisse Senedi	DOCO	05/12/2012	100	7,575.00
Hisse Senedi	DOCO	05/12/2012	73	5,529.75
Hisse Senedi	DOCO	05/12/2012	100	7,525.00

Hisse Senedi	DOCO	05/12/2012	100	7,500.00
Hisse Senedi	PNSUT	05/12/2012	500	7,375.00
Hisse Senedi	TCELL	05/12/2012	10,000.00	110,500.00
Hisse Senedi	AKSEN	06/12/2012	15,000.00	55,650.00
Hisse Senedi	ALGYO	06/12/2012	500	10,625.00
Hisse Senedi	ALGYO	06/12/2012	500	10,575.00
Hisse Senedi	ANSGR	06/12/2012	38,431.00	34,587.90
Hisse Senedi	ANSGR	06/12/2012	11,569.00	10,412.10
Hisse Senedi	ANSGR	06/12/2012	38,431.00	34,587.90
Hisse Senedi	ANSGR	06/12/2012	11,569.00	10,412.10
Hisse Senedi	BIZIM	06/12/2012	4,000.00	104,400.00
Hisse Senedi	CLEBI	06/12/2012	1,000.00	19,950.00
Hisse Senedi	CLEBI	06/12/2012	1,000.00	20,000.00
Hisse Senedi	CLEBI	06/12/2012	500	10,000.00
Hisse Senedi	CLEBI	06/12/2012	1,000.00	19,900.00
Hisse Senedi	CLEBI	06/12/2012	383	7,679.15
Hisse Senedi	CLEBI	06/12/2012	100	2,005.00
Hisse Senedi	CLEBI	06/12/2012	517	10,365.85
Hisse Senedi	PETUN	06/12/2012	11,066.00	69,273.16
Hisse Senedi	BRISA	07/12/2012	10,000.00	54,000.00
Hisse Senedi	BRSAN	07/12/2012	500	13,250.00
Hisse Senedi	BRSAN	07/12/2012	100	2,640.00
Hisse Senedi	BRSAN	07/12/2012	48	1,267.20
Hisse Senedi	BRSAN	07/12/2012	40	1,056.00
Hisse Senedi	BRSAN	07/12/2012	40	1,056.00
Hisse Senedi	BRSAN	07/12/2012	78	2,059.20
Hisse Senedi	BRSAN	07/12/2012	422	11,140.80
Hisse Senedi	BRSAN	07/12/2012	1,500.00	39,600.00
Hisse Senedi	BRSAN	07/12/2012	21	554.4
Hisse Senedi	BRSAN	07/12/2012	50	1,320.00
Hisse Senedi	BRSAN	07/12/2012	429	11,325.60
Hisse Senedi	BRSAN	07/12/2012	252	6,652.80
Hisse Senedi	BRSAN	07/12/2012	20	528
Hisse Senedi	CLEBI	07/12/2012	500	10,125.00
Hisse Senedi	CLEBI	07/12/2012	1,000.00	20,450.00
Hisse Senedi	CLEBI	07/12/2012	500	10,250.00
Hisse Senedi	CLEBI	07/12/2012	500	10,275.00
Hisse Senedi	ECZYT	07/12/2012	10,000.00	63,600.00
Hisse Senedi	ECZYT	07/12/2012	12,500.00	79,750.00
Hisse Senedi	PETUN	07/12/2012	500	3,160.00

Hisse Senedi	PETUN	07/12/2012	252	1,597.68
Hisse Senedi	PETUN	07/12/2012	248	1,577.28
Hisse Senedi	PETUN	07/12/2012	500	3,170.00
Hisse Senedi	UNYEC	07/12/2012	2,500.00	11,200.00
Hisse Senedi	CLEBI	10/12/2012	28	582.4
Hisse Senedi	CLEBI	10/12/2012	2	41.6
Hisse Senedi	CLEBI	10/12/2012	200	4,160.00
Hisse Senedi	CLEBI	10/12/2012	500	10,400.00
Hisse Senedi	CLEBI	10/12/2012	270	5,616.00
Hisse Senedi	CLEBI	10/12/2012	165	3,440.25
Hisse Senedi	CLEBI	10/12/2012	250	5,212.50
Hisse Senedi	CLEBI	10/12/2012	500	10,425.00
Hisse Senedi	CLEBI	10/12/2012	250	5,212.50
Hisse Senedi	CLEBI	10/12/2012	180	3,753.00
Hisse Senedi	CLEBI	10/12/2012	500	10,425.00
Hisse Senedi	CLEBI	10/12/2012	155	3,231.75
Hisse Senedi	ECILC	10/12/2012	25,000.00	48,250.00
Hisse Senedi	GLYHO	10/12/2012	5,717.00	7,203.42
Hisse Senedi	GLYHO	10/12/2012	19,283.00	24,296.58
Hisse Senedi	GLYHO	10/12/2012	11,238.00	14,159.88
Hisse Senedi	GLYHO	10/12/2012	13,762.00	17,340.12
Hisse Senedi	GLYHO	10/12/2012	6,008.00	7,570.08
Hisse Senedi	GLYHO	10/12/2012	25,000.00	32,000.00
Hisse Senedi	GLYHO	10/12/2012	25,000.00	32,000.00
Hisse Senedi	GLYHO	10/12/2012	24,999.00	31,748.73
Hisse Senedi	GLYHO	10/12/2012	1	1.27
Hisse Senedi	GLYHO	10/12/2012	9,999.00	12,698.73
Hisse Senedi	GLYHO	10/12/2012	15,001.00	19,051.27
Hisse Senedi	TAVHL	10/12/2012	10,000.00	89,200.00
Hisse Senedi	TAVHL	10/12/2012	10,000.00	89,200.00
Hisse Senedi	UNYEC	10/12/2012	1,000.00	4,550.00
Hisse Senedi	UNYEC	10/12/2012	500	2,265.00
Hisse Senedi	UNYEC	10/12/2012	500	2,270.00
Hisse Senedi	AEFES	11/12/2012	2,500.00	66,500.00
Hisse Senedi	AEFES	11/12/2012	2,500.00	66,500.00
Hisse Senedi	AKSEN	11/12/2012	236	920.4
Hisse Senedi	AKSEN	11/12/2012	5,000.00	19,500.00
Hisse Senedi	AKSEN	11/12/2012	4,764.00	18,579.60
Hisse Senedi	AKSEN	11/12/2012	5,000.00	19,450.00
Hisse Senedi	DOCO	11/12/2012	89	6,652.75

Hisse Senedi	DURDO	11/12/2012	2,500.00	6,950.00
Hisse Senedi	DURDO	11/12/2012	403	1,120.34
Hisse Senedi	DURDO	11/12/2012	117	325.26
Hisse Senedi	DURDO	11/12/2012	1,000.00	2,780.00
Hisse Senedi	DURDO	11/12/2012	1,007.00	2,799.46
Hisse Senedi	DURDO	11/12/2012	2,500.00	7,000.00
Hisse Senedi	DURDO	11/12/2012	1,000.00	2,780.00
Hisse Senedi	DURDO	11/12/2012	1,000.00	2,780.00
Hisse Senedi	DURDO	11/12/2012	2,500.00	7,025.00
Hisse Senedi	DURDO	11/12/2012	1,000.00	2,800.00
Hisse Senedi	DURDO	11/12/2012	2,500.00	6,975.00
Hisse Senedi	DURDO	11/12/2012	1,000.00	2,780.00
Hisse Senedi	DURDO	11/12/2012	1,000.00	2,790.00
Hisse Senedi	DURDO	11/12/2012	2,500.00	6,975.00
Hisse Senedi	DURDO	11/12/2012	1,000.00	2,790.00
Hisse Senedi	AKSEN	12/12/2012	5,000.00	19,650.00
Hisse Senedi	AKSEN	12/12/2012	5,000.00	19,650.00
Hisse Senedi	ANACM	12/12/2012	11,949.00	33,098.73
Hisse Senedi	ANACM	12/12/2012	1,570.00	4,348.90
Hisse Senedi	ANACM	12/12/2012	6,481.00	17,952.37
Hisse Senedi	ANACM	12/12/2012	19,890.00	54,896.40
Hisse Senedi	ANACM	12/12/2012	110	303.6
Hisse Senedi	ANACM	12/12/2012	6,404.00	17,739.08
Hisse Senedi	ANACM	12/12/2012	3,596.00	9,960.92
Hisse Senedi	BRSAN	12/12/2012	492	13,185.60
Hisse Senedi	BRSAN	12/12/2012	600	16,140.00
Hisse Senedi	BRSAN	12/12/2012	301	8,096.90
Hisse Senedi	BRSAN	12/12/2012	1,000.00	26,900.00
Hisse Senedi	CLEBI	12/12/2012	1,000.00	20,900.00
Hisse Senedi	CLEBI	12/12/2012	2,500.00	52,250.00
Hisse Senedi	DURDO	12/12/2012	2,500.00	7,125.00
Hisse Senedi	DURDO	12/12/2012	2,500.00	7,125.00
Hisse Senedi	GARAN	12/12/2012	10,000.00	90,600.00
Hisse Senedi	BAGFS	13/12/2012	339	18,136.50
Hisse Senedi	BAGFS	13/12/2012	40	2,140.00
Hisse Senedi	BAGFS	13/12/2012	50	2,675.00
Hisse Senedi	BAGFS	13/12/2012	90	4,815.00
Hisse Senedi	BAGFS	13/12/2012	481	25,733.50
Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,540.00
Hisse Senedi	BTCIM	13/12/2012	500	3,270.00

Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,540.00
Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,540.00
Hisse Senedi	BTCIM	13/12/2012	500	3,270.00
Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,540.00
Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,600.00
Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,600.00
Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,540.00
Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,540.00
Hisse Senedi	BTCIM	13/12/2012	500	3,270.00
Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,540.00
Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,600.00
Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,600.00
Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,600.00
Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,600.00
Hisse Senedi	BTCIM	13/12/2012	15	97.5
Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,540.00
Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,540.00
Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,540.00
Hisse Senedi	BTCIM	13/12/2012	1,000.00	6,540.00
Hisse Senedi	CLEBI	13/12/2012	2,500.00	52,750.00
Hisse Senedi	CLEBI	13/12/2012	1,131.00	23,864.10
Hisse Senedi	CLEBI	13/12/2012	1,057.00	22,355.55
Hisse Senedi	CLEBI	13/12/2012	10	211.5
Hisse Senedi	DURDO	13/12/2012	2,500.00	7,075.00
Hisse Senedi	DURDO	13/12/2012	1,000.00	2,830.00
Hisse Senedi	DURDO	13/12/2012	2,500.00	7,100.00
Hisse Senedi	ECZYT	13/12/2012	5,000.00	31,900.00
Hisse Senedi	FROTO	13/12/2012	3,000.00	58,200.00
Hisse Senedi	KARSN	13/12/2012	13,198.00	16,233.54
Hisse Senedi	KARSN	13/12/2012	61,802.00	76,016.46
Hisse Senedi	KARSN	13/12/2012	13,198.00	16,233.54
Hisse Senedi	KARSN	13/12/2012	11,802.00	14,516.46
Hisse Senedi	PNSUT	13/12/2012	391	5,786.80
Hisse Senedi	PNSUT	13/12/2012	609	9,013.20
Hisse Senedi	PNSUT	13/12/2012	391	5,786.80
Hisse Senedi	PNSUT	13/12/2012	609	9,013.20
Hisse Senedi	PNSUT	13/12/2012	391	5,786.80
Hisse Senedi	PNSUT	13/12/2012	609	9,013.20
Hisse Senedi	PNSUT	13/12/2012	1,681.00	24,962.85
Hisse Senedi	PNSUT	13/12/2012	1,000.00	14,850.00
Hisse Senedi	PNSUT	13/12/2012	319	4,737.15

Hisse Senedi	PNSUT	13/12/2012	3,000.00	44,550.00
Hisse Senedi	TAVHL	13/12/2012	20,000.00	185,200.00
Hisse Senedi	AKFEN	17/12/2012	8,050.00	74,382.00
Hisse Senedi	AKFEN	17/12/2012	10,000.00	92,600.00
Hisse Senedi	AKFEN	17/12/2012	5,734.00	53,096.84
Hisse Senedi	CLEBI	17/12/2012	2,100.00	45,570.00
Hisse Senedi	CLEBI	17/12/2012	500	10,875.00
Hisse Senedi	CLEBI	17/12/2012	477	10,303.20
Hisse Senedi	CLEBI	17/12/2012	500	10,875.00
Hisse Senedi	CLEBI	17/12/2012	100	2,160.00
Hisse Senedi	CLEBI	17/12/2012	100	2,160.00
Hisse Senedi	CLEBI	17/12/2012	323	6,976.80
Hisse Senedi	CLEBI	17/12/2012	1,000.00	21,600.00
Hisse Senedi	KARSN	17/12/2012	37,984.00	48,239.68
Hisse Senedi	KARSN	17/12/2012	37,016.00	47,010.32
Hisse Senedi	KARSN	17/12/2012	25,000.00	31,750.00
Hisse Senedi	SNGYO	17/12/2012	22,162.00	31,691.66
Hisse Senedi	SNGYO	17/12/2012	52,838.00	75,558.34
Hisse Senedi	SNGYO	17/12/2012	22,162.00	31,691.66
Hisse Senedi	SNGYO	17/12/2012	2,838.00	4,058.34
Hisse Senedi	BRSAN	18/12/2012	25	680
Hisse Senedi	BRSAN	18/12/2012	841	22,875.20
Hisse Senedi	BRSAN	18/12/2012	959	26,084.80
Hisse Senedi	BRSAN	18/12/2012	41	1,115.20
Hisse Senedi	BRSAN	18/12/2012	1,000.00	27,200.00
Hisse Senedi	BRSAN	18/12/2012	1,000.00	26,900.00
Hisse Senedi	BRSAN	18/12/2012	1,000.00	26,800.00
Hisse Senedi	BRSAN	18/12/2012	1,000.00	27,000.00
Hisse Senedi	BRSAN	18/12/2012	58	1,577.60
Hisse Senedi	BRSAN	18/12/2012	25	680
Hisse Senedi	BRSAN	18/12/2012	51	1,387.20
Hisse Senedi	CLEBI	18/12/2012	723	15,472.20
Hisse Senedi	CLEBI	18/12/2012	81	1,733.40
Hisse Senedi	CLEBI	18/12/2012	600	12,870.00
Hisse Senedi	CLEBI	18/12/2012	100	2,145.00
Hisse Senedi	CLEBI	18/12/2012	156	3,346.20
Hisse Senedi	CLEBI	18/12/2012	144	3,088.80
Hisse Senedi	CLEBI	18/12/2012	125	2,668.75
Hisse Senedi	CLEBI	18/12/2012	2	42.7
Hisse Senedi	CLEBI	18/12/2012	19	405.65

Hisse Senedi	CLEBI	18/12/2012	45	960.75
Hisse Senedi	CLEBI	18/12/2012	182	3,885.70
Hisse Senedi	CLEBI	18/12/2012	196	4,194.40
Hisse Senedi	CLEBI	18/12/2012	5	106.75
Hisse Senedi	CLEBI	18/12/2012	280	5,978.00
Hisse Senedi	CLEBI	18/12/2012	5	106.75
Hisse Senedi	CLEBI	18/12/2012	40	854
Hisse Senedi	CLEBI	18/12/2012	166	3,544.10
Hisse Senedi	CLEBI	18/12/2012	30	640.5
Hisse Senedi	CLEBI	18/12/2012	3,000.00	64,250.10
Hisse Senedi	CLEBI	18/12/2012	1,785.00	38,377.50
Hisse Senedi	CLEBI	18/12/2012	160	3,440.00
Hisse Senedi	CLEBI	18/12/2012	55	1,182.50
Hisse Senedi	CLEBI	18/12/2012	250	5,337.50
Hisse Senedi	CLEBI	18/12/2012	101	2,156.35
Hisse Senedi	DURDO	18/12/2012	2,500.00	7,175.00
Hisse Senedi	DURDO	18/12/2012	16,500.00	47,520.00
Hisse Senedi	YKSGR	18/12/2012	500	8,050.00
Hisse Senedi	YKSGR	18/12/2012	500	8,050.00
Hisse Senedi	KORDS	19/12/2012	3,000.00	11,460.00
Hisse Senedi	KORDS	19/12/2012	2,000.00	7,640.00
Hisse Senedi	KORDS	19/12/2012	60	229.2
Hisse Senedi	KORDS	19/12/2012	721	2,754.22
Hisse Senedi	KORDS	19/12/2012	4,219.00	16,116.58
Hisse Senedi	PRKME	19/12/2012	10,000.00	62,800.00
Hisse Senedi	PRKME	19/12/2012	10,000.00	62,600.00
Hisse Senedi	PRKME	19/12/2012	10,000.00	62,600.00
Hisse Senedi	PRKME	19/12/2012	8,570.00	53,819.60
Hisse Senedi	AKFEN	20/12/2012	5,000.00	46,700.00
Hisse Senedi	AKFEN	20/12/2012	5,000.00	46,700.00
Hisse Senedi	AKFEN	20/12/2012	5,000.00	46,700.00
Hisse Senedi	AKFEN	20/12/2012	5,000.00	46,700.00
Hisse Senedi	BRSAN	20/12/2012	1,000.00	26,800.00
Hisse Senedi	BRSAN	20/12/2012	1,000.00	26,800.00
Hisse Senedi	BRSAN	20/12/2012	1,000.00	26,800.00
Hisse Senedi	BRSAN	20/12/2012	1,000.00	26,800.00
Hisse Senedi	DURDO	20/12/2012	2,295.00	6,953.85
Hisse Senedi	ECZYT	20/12/2012	5,000.00	32,000.00
Hisse Senedi	ECZYT	20/12/2012	5,000.00	32,000.00
Hisse Senedi	GOODY	20/12/2012	1,000.00	64,750.00

Hisse Senedi	KORDS	20/12/2012	1,000.00	3,870.00
Hisse Senedi	KORDS	20/12/2012	1,173.00	4,492.59
Hisse Senedi	KORDS	20/12/2012	399	1,532.16
Hisse Senedi	KORDS	20/12/2012	4,092.00	15,713.28
Hisse Senedi	KORDS	20/12/2012	399	1,532.16
Hisse Senedi	KORDS	20/12/2012	4,601.00	17,667.84
Hisse Senedi	KORDS	20/12/2012	1,033.00	3,987.38
Hisse Senedi	KORDS	20/12/2012	1	3.86
Hisse Senedi	KORDS	20/12/2012	100	386
Hisse Senedi	PETUN	20/12/2012	2,000.00	12,840.00
Hisse Senedi	PETUN	20/12/2012	2,500.00	16,100.00
Hisse Senedi	PETUN	20/12/2012	2,500.00	16,100.00
Hisse Senedi	PETUN	20/12/2012	500	3,220.00
Hisse Senedi	PRKME	20/12/2012	5,000.00	30,900.00
Hisse Senedi	BR SAN	21/12/2012	287	7,749.00
Hisse Senedi	BR SAN	21/12/2012	500	13,500.00
Hisse Senedi	BR SAN	21/12/2012	213	5,751.00
Hisse Senedi	BR SAN	21/12/2012	87	2,349.00
Hisse Senedi	BR SAN	21/12/2012	500	13,500.00
Hisse Senedi	BR SAN	21/12/2012	300	8,100.00
Hisse Senedi	BR SAN	21/12/2012	100	2,700.00
Hisse Senedi	BR SAN	21/12/2012	13	351
Hisse Senedi	BR SAN	21/12/2012	287	7,749.00
Hisse Senedi	BR SAN	21/12/2012	713	19,251.00
Hisse Senedi	DURDO	21/12/2012	1,730.00	5,536.00
Hisse Senedi	DURDO	21/12/2012	770	2,464.00
Hisse Senedi	DURDO	21/12/2012	628	2,009.60
Hisse Senedi	DURDO	21/12/2012	280	896
Hisse Senedi	DURDO	21/12/2012	1,592.00	5,094.40
Hisse Senedi	GOODY	21/12/2012	1,000.00	65,250.00
Hisse Senedi	KORDS	21/12/2012	729	2,835.81
Hisse Senedi	KORDS	21/12/2012	2,500.00	9,700.00
Hisse Senedi	KORDS	21/12/2012	1,586.00	6,137.82
Hisse Senedi	KORDS	21/12/2012	2	7.74
Hisse Senedi	KORDS	21/12/2012	500	1,935.00
Hisse Senedi	KORDS	21/12/2012	1	3.87
Hisse Senedi	KORDS	21/12/2012	411	1,590.57
Hisse Senedi	KORDS	24/12/2012	2,340.00	9,102.60
Hisse Senedi	KORDS	24/12/2012	5,000.00	19,425.00
Hisse Senedi	KORDS	24/12/2012	2,272.00	8,815.36

Hisse Senedi	KORDS	24/12/2012	178	690.64
Hisse Senedi	KORDS	24/12/2012	50	194
Hisse Senedi	KORDS	24/12/2012	660	2,567.40
Hisse Senedi	KORDS	24/12/2012	1,840.00	7,157.60
Hisse Senedi	KORDS	24/12/2012	160	622.4
Hisse Senedi	TCELL	24/12/2012	10,000.00	113,500.00
Hisse Senedi	BAGFS	25/12/2012	1,000.00	55,250.00
Hisse Senedi	KORDS	25/12/2012	1,999.00	7,716.14
Hisse Senedi	KORDS	25/12/2012	5,500.00	21,124.95
Hisse Senedi	KORDS	25/12/2012	2,500.00	9,625.00
Hisse Senedi	KORDS	25/12/2012	248	957.28
Hisse Senedi	KORDS	25/12/2012	253	976.58
Hisse Senedi	PRKME	25/12/2012	1,000.00	6,220.00
Hisse Senedi	AKFEN	26/12/2012	10,000.00	93,000.00
Hisse Senedi	AKFEN	26/12/2012	5,000.00	47,000.00
Hisse Senedi	AKFEN	26/12/2012	5,000.00	46,900.00
Hisse Senedi	BRYAT	26/12/2012	4	42.4
Hisse Senedi	BRYAT	26/12/2012	2,500.00	26,500.00
Hisse Senedi	KORDS	26/12/2012	7,500.00	28,650.00
Hisse Senedi	TBORG	26/12/2012	18,850.00	33,364.50
Hisse Senedi	TBORG	26/12/2012	650	1,150.50
Hisse Senedi	TBORG	26/12/2012	100	177
Hisse Senedi	TBORG	26/12/2012	400	708
Hisse Senedi	TBORG	26/12/2012	5,286.00	9,303.36
Hisse Senedi	TBORG	26/12/2012	650	1,144.00
Hisse Senedi	TBORG	26/12/2012	2,580.00	4,540.80
Hisse Senedi	TBORG	26/12/2012	1,484.00	2,611.84
Hisse Senedi	ADANA	27/12/2012	986	3,756.66
Hisse Senedi	ADANA	27/12/2012	1,514.00	5,768.34
Hisse Senedi	ADANA	27/12/2012	1,726.00	6,593.32
Hisse Senedi	ADANA	27/12/2012	500	1,910.00
Hisse Senedi	ADANA	27/12/2012	274	1,046.68
Hisse Senedi	ADANA	27/12/2012	7,500.00	28,625.25
Hisse Senedi	AKFEN	27/12/2012	740	6,911.60
Hisse Senedi	AKFEN	27/12/2012	3,000.00	28,020.00
Hisse Senedi	AKFEN	27/12/2012	1,260.00	11,768.40
Hisse Senedi	ANACM	27/12/2012	10,000.00	28,000.00
Hisse Senedi	ANACM	27/12/2012	10,000.00	28,000.00
Hisse Senedi	ANACM	27/12/2012	1,504.00	4,196.16
Hisse Senedi	ANELE	27/12/2012	25,000.00	55,250.00

Hisse Senedi	DURDO	27/12/2012	1,000.00	3,950.00
Hisse Senedi	DURDO	27/12/2012	1,000.00	3,950.00
Hisse Senedi	GOODY	27/12/2012	100	6,475.00
Hisse Senedi	GOODY	27/12/2012	250	16,187.50
Hisse Senedi	GOODY	27/12/2012	250	16,187.50
Hisse Senedi	GOODY	27/12/2012	84	5,439.00
Hisse Senedi	GOODY	27/12/2012	56	3,626.00
Hisse Senedi	GOODY	27/12/2012	50	3,237.50
Hisse Senedi	GOODY	27/12/2012	10	647.5
Hisse Senedi	GOODY	27/12/2012	200	12,950.00
Hisse Senedi	SELEC	27/12/2012	2,500.00	5,250.00
Hisse Senedi	SELEC	27/12/2012	2,500.00	5,250.00
Hisse Senedi	SELEC	27/12/2012	2,500.00	5,250.00
Hisse Senedi	SELEC	27/12/2012	598	1,255.80
Hisse Senedi	SELEC	27/12/2012	1,902.00	3,994.20
Hisse Senedi	SELEC	27/12/2012	16,382.00	34,338.31
Hisse Senedi	SELEC	27/12/2012	10,000.00	20,900.00
Hisse Senedi	TBORG	27/12/2012	20,000.00	36,000.00
Hisse Senedi	TOASO	27/12/2012	5,000.00	53,750.00
Hisse Senedi	TOASO	27/12/2012	5,000.00	53,750.00
Hisse Senedi	TOASO	27/12/2012	10,000.00	106,000.00
Hisse Senedi	TOASO	27/12/2012	5,000.00	53,750.00
Hisse Senedi	CCOLA	28/12/2012	1,052.00	38,082.40
Hisse Senedi	CCOLA	28/12/2012	1,250.00	45,375.00
Hisse Senedi	CCOLA	28/12/2012	459	16,707.60
Hisse Senedi	CCOLA	28/12/2012	1,000.00	36,600.00
Hisse Senedi	CCOLA	28/12/2012	775	28,287.50
Hisse Senedi	CCOLA	28/12/2012	1,750.00	64,225.00
Hisse Senedi	CCOLA	28/12/2012	2,525.00	92,337.48
Hisse Senedi	DURDO	28/12/2012	1,000.00	3,940.00
Hisse Senedi	DURDO	28/12/2012	500	1,975.00
Hisse Senedi	DURDO	28/12/2012	1,000.00	3,920.00
Hisse Senedi	DURDO	28/12/2012	1,000.00	3,930.00
Hisse Senedi	DURDO	28/12/2012	1,000.00	3,930.00
Hisse Senedi	DURDO	28/12/2012	1,000.00	3,940.00
Hisse Senedi	DURDO	28/12/2012	1,000.00	3,930.00
Hisse Senedi	DURDO	28/12/2012	1,000.00	3,920.00
Hisse Senedi	EGGUB	28/12/2012	1,000.00	21,350.00
Hisse Senedi	ADANA	31/12/2012	2,500.00	9,450.00
Hisse Senedi	ADANA	31/12/2012	2,500.00	9,450.00

Hisse Senedi	ADANA	31/12/2012	2,500.00	9,500.00
Hisse Senedi	ADANA	31/12/2012	2,500.00	9,500.00
Hisse Senedi	ADANA	31/12/2012	14	53.2
Hisse Senedi	DURDO	31/12/2012	500	1,975.00
Hisse Senedi	DURDO	31/12/2012	1,000.00	3,940.00
Hisse Senedi	DURDO	31/12/2012	500	1,980.00
Hisse Senedi	DURDO	31/12/2012	1,000.00	3,950.00
Hisse Senedi	DURDO	31/12/2012	665	2,666.65
Hisse Senedi	DURDO	31/12/2012	335	1,343.35
Hisse Senedi	DURDO	31/12/2012	500	1,985.00
Hisse Senedi	ECZYT	31/12/2012	2,500.00	15,850.00
Hisse Senedi	ECZYT	31/12/2012	2,500.00	15,800.00
Hisse Senedi	GOODY	31/12/2012	500	32,250.00
Hisse Senedi	KORDS	31/12/2012	487	1,894.43
Hisse Senedi	KORDS	31/12/2012	2,500.00	9,750.00
Hisse Senedi	KORDS	31/12/2012	3,000.00	11,730.00
Hisse Senedi	KORDS	31/12/2012	1,000.00	3,880.00
Hisse Senedi	KORDS	31/12/2012	1,000.00	3,890.00
Hisse Senedi	KORDS	31/12/2012	1,000.00	3,890.00
TOPLAM :			1,661,156.00	7,630,953.92
Özel Sektör Tahvili	TRSKFTF81311	03/12/2012	100,000.00	108,252.00
Özel Sektör Tahvili	TRSLDFKK1312	03/12/2012	50,000.00	50,698.48
TOPLAM :			150,000.00	158,950.48
TOPLAM :			0	0