

Nisan 2013 Aylık Rapor

1- FONU TANITICI BİLGİLER				
A. FONUN ADI:	Global Menkul Değerler A.Ş. A Tipi Karma Aktif Strateji Fonu			
B. KURUCUNUN ÜNVANI:	Global Men.Değ.A.Ş.			
C. YÖNETİCİ ÜNVANI	Global Menkul Değerler A.Ş.			
D. FON TUTARI	10,000,000.00			
E. FON TOPLAM DEĞERİ	5,099,240.28			
F. TEDAVÜLDEKİ PAY SAYISI	116,078,195.00			
G.FONUN KURULUŞ TARİHİ:	29/07/1998			
H. FONUN SÜRESİ:	Süresiz			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU PAY FİYATI	0.043929			
B. ÖNCEKİ PAY FİYATI:	0.043612			
C. AYLIK PAY FİYATI ARTIŞ ORANI:	0.73%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.88%			
E. YILLIK PAY FİYATI ARTIŞ ORANI:	12.93%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi	44.22%			
Varant				
Devlet Tahvili				
Özel Sektör Tahvili	34.28%			
Hazine Bonosu				
Devlet Tahvili Repo	21.50%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
GES				
GOS				

Borsa Para Piyasası				
Kıymetli Madenler				
VOB İşlemleri				
Yabancı Sabit Getirili				
Euro Bond (Euro Tahvil Türk)				
Opsiyon				
Yabancı Hisse Senetleri				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	11.44%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	364.29%			
Hisse Senedi				
Devlet Borçlanma Senetleri	112.32%			
I. PORTFÖYÜN ORTALAMA VADESİ:	156.435			
J. AYLIK KORELASYON :				
K. ÜÇ AYLIK KORELASYON :				
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
ANACM	60,000.00	166,200.00	3.29%	
ANACM	10,000.00	27,700.00	0.55%	
BİZİM	0	0	0.00%	
DOCO	1,513.00	134,278.75	2.66%	
DOHOL	100,000.00	121,000.00	2.40%	
ECZYT	40,000.00	280,000.00	5.55%	
EREGL	0.3	0.61	0.00%	
GLYHO	122,028.00	220,870.68	4.38%	
KRDMD	0	0	0.00%	
PTOFS	1,000.00	5,440.00	0.11%	
PTOFS	2,500.00	13,600.00	0.27%	
PTOFS	2,500.00	13,600.00	0.27%	
PTOFS	3,500.00	19,040.00	0.38%	
PTOFS	3,500.00	19,040.00	0.38%	
SELEC	10,000.00	21,000.00	0.42%	
SELEC	400	840	0.02%	
SELEC	1,156.00	2,427.60	0.05%	
SELEC	1,390.00	2,919.00	0.06%	
SELEC	2,211.00	4,643.10	0.09%	
SELEC	5,000.00	10,500.00	0.21%	
SELEC	7,789.00	16,356.90	0.32%	

SELEC	8,210.00	17,241.00	0.34%	
SELEC	8,844.00	18,572.40	0.37%	
SELEC	10,000.00	21,000.00	0.42%	
SELEC	10,000.00	21,000.00	0.42%	
SELEC	10,000.00	21,000.00	0.42%	
TBORG	113,699.00	335,412.05	6.64%	
TKFEN	40,000.00	278,400.00	5.51%	
TRKCM	108,700.00	329,361.00	6.52%	
UNYEC	0	0	0.00%	
TOPLAM :	683,940.30	2,121,443.10	42.02%	
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
D) GELİR ORTAKLIĞI SENETLERİ:				
E) GELİRE ENDEKSİLİ SENETLER:				
F) DÖVİZE ENDEKSİLİ TAHVİLLER:				
G) FİNANSMAN BONOLARI:				
H) ÖZEL SEKTÖR TAHVİLLERİ:				
TRQAKYB41426	100,000.00	92,696.93	1.84%	
TRQAKYB51359	50,000.00	49,864.97	0.99%	
TRQAKYBE1322	350,000.00	338,363.72	6.70%	
TRSCKKBE1316	200,000.00	204,568.00	4.05%	
TRSDDKF11531	200,000.00	201,304.00	3.99%	
TRSFBAH31410	10,000.00	10,228.80	0.20%	
TRSKFTF81311	100,000.00	112,226.00	2.22%	
TRSLDFKK1312	50,000.00	51,072.00	1.01%	
TRSMDPK21514	250,000.00	261,857.50	5.19%	
TRSSRDS71317	100,000.00	102,210.00	2.02%	
TOPLAM :	1,410,000.00	1,424,391.93	28.22%	
I) KİRA SERTİFİKALARI:				
J) VARLIĞA DAYALI MENKUL KIYMETLER:				

K) KATILIM HESAPLARI:				
L) YABANCI MENKUL KIYMETLER:				
M) ALTIN VE DİĞER KIYMETLİ MADENLER				
N) VOB İŞLEMLERİ				
TOPLAM :	-1,083.00	0	0.00%	
O) OPSİYON İŞLEMLERİ				
P) VOB TEMİNAT İŞLEMLERİ				
R) DİĞER				
RRP TRT050314T14	2,000.39	2,000.39	0.04%	
RRP TRT210514T12	1,500,349.32	1,500,349.32	29.72%	
TOPLAM :	1,502,349.71	1,502,349.71	29.76%	
FON PORTFÖY DEĞERİ	3,596,290.01	5,048,184.73		
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	5,048,184.73	99.00%		
B. HAZIR DEĞERLER (+) :	811.35	0.02%		
C. ALACAKLAR (+) :	507,677.32	9.96%		
D. DİĞER VARLIKLAR (+) :	7,753.66	0.15%		
E. BORÇLAR (-) :	465,186.78	9.12%		
FON TOPLAM DEĞERİ:	5,099,240.28			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	12,774.90			
37002Denetim Ücreti	682.93			
370031SGMK Tahvil Borsa Payı	43.12			
370032O/N RRP Tahvil Borsa Payı	169.95			
370033Vadeli RRP Tahvil Borsa Payı	85.74			
37004Aracılık Komisyonu	2,536.90			

37005Vergi, Resim ve Harçlar	43.11			
37006Saklama Giderleri	50.17			
37007İlan Giderleri	128.54			
37008Banka Masrafları	7.23			
37009Noter Tasdik ve Ücreti	61.53			
37021Ödenen SPK Kayda Alma Ücreti	50			
37097FİG Giderleri	959.9			
37099Diğer Giderler	1.96			
TOPLAM	17,595.98			
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMI. TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal			
EREGL Bds:%13	50,000.00			
7- PORTFÖYDEN SATIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Nominal	Satış Değeri
Hisse Senedi	DOCO	01/04/2013	169	15,843.75
Hisse Senedi	DOCO	01/04/2013	20	1,875.00
Hisse Senedi	DOCO	01/04/2013	11	1,031.25
Hisse Senedi	DOCO	01/04/2013	6	564
Hisse Senedi	DOCO	01/04/2013	1	94
Hisse Senedi	DOCO	01/04/2013	20	1,880.00
Hisse Senedi	DOCO	01/04/2013	1	94
Hisse Senedi	DOCO	01/04/2013	1	94
Hisse Senedi	DOCO	01/04/2013	21	1,974.00
Hisse Senedi	DOCO	01/04/2013	25	2,318.75
Hisse Senedi	DOCO	01/04/2013	25	2,318.75
Hisse Senedi	DOCO	01/04/2013	59	5,472.25
Hisse Senedi	DOCO	01/04/2013	41	3,802.75
Hisse Senedi	DOCO	01/04/2013	50	4,625.00
Hisse Senedi	DOCO	01/04/2013	10	942.5
Hisse Senedi	DOCO	01/04/2013	17	1,602.25
Hisse Senedi	DOCO	01/04/2013	8	754
Hisse Senedi	DOCO	01/04/2013	15	1,391.25
Hisse Senedi	DOCO	01/04/2013	5	470

Hisse Senedi	DOCO	01/04/2013	1	94
Hisse Senedi	DOCO	01/04/2013	19	1,762.25
Hisse Senedi	DOCO	01/04/2013	9	834.75
Hisse Senedi	DOCO	01/04/2013	50	4,637.50
Hisse Senedi	DOCO	01/04/2013	41	3,802.75
Hisse Senedi	DOCO	01/04/2013	50	4,675.00
Hisse Senedi	DOCO	01/04/2013	33	3,077.25
Hisse Senedi	DOCO	01/04/2013	17	1,585.25
Hisse Senedi	DOCO	01/04/2013	112	10,388.00
Hisse Senedi	DOCO	01/04/2013	45	4,173.75
Hisse Senedi	DOCO	01/04/2013	6	561
Hisse Senedi	DOCO	01/04/2013	19	1,776.50
Hisse Senedi	DOCO	01/04/2013	18	1,683.00
Hisse Senedi	DOCO	01/04/2013	25	2,337.50
Hisse Senedi	DOCO	01/04/2013	7	654.5
Hisse Senedi	GLYHO	01/04/2013	515	947.6
Hisse Senedi	GLYHO	01/04/2013	2	3.68
Hisse Senedi	GLYHO	01/04/2013	2	3.68
Hisse Senedi	GLYHO	01/04/2013	2	3.68
Hisse Senedi	GLYHO	01/04/2013	2	3.68
Hisse Senedi	GLYHO	01/04/2013	1	1.84
Hisse Senedi	ECZYT	02/04/2013	926	7,037.60
Hisse Senedi	ECZYT	02/04/2013	1	7.6
Hisse Senedi	ECZYT	02/04/2013	18	136.8
Hisse Senedi	ECZYT	02/04/2013	10	76
Hisse Senedi	ECZYT	02/04/2013	1	7.6
Hisse Senedi	ECZYT	02/04/2013	1	7.6
Hisse Senedi	ECZYT	02/04/2013	2,000.00	15,200.00
Hisse Senedi	ECZYT	02/04/2013	5,000.00	38,000.00
Hisse Senedi	ECZYT	02/04/2013	2,043.00	15,526.80
Hisse Senedi	ECZYT	02/04/2013	17,758.00	133,540.16
Hisse Senedi	ECZYT	02/04/2013	1,166.00	8,768.32
Hisse Senedi	ECZYT	02/04/2013	11,000.00	83,820.00
Hisse Senedi	ECZYT	02/04/2013	13,685.00	104,006.00
Hisse Senedi	ECZYT	02/04/2013	10,000.00	75,800.00
Hisse Senedi	ECZYT	02/04/2013	10,000.00	75,800.00
Hisse Senedi	GLYHO	02/04/2013	14,562.00	26,648.46
Hisse Senedi	GLYHO	02/04/2013	10,000.00	18,300.00
Hisse Senedi	GLYHO	02/04/2013	176	322.08

Hisse Senedi	GLYHO	02/04/2013	21,774.00	40,064.16
Hisse Senedi	GLYHO	02/04/2013	2,964.00	5,453.76
Hisse Senedi	TKFEN	02/04/2013	479	3,707.46
Hisse Senedi	TKFEN	02/04/2013	9	69.66
Hisse Senedi	TKFEN	02/04/2013	2	15.48
Hisse Senedi	TKFEN	02/04/2013	2	15.48
Hisse Senedi	TKFEN	02/04/2013	452	3,498.48
Hisse Senedi	TKFEN	02/04/2013	18,556.00	143,623.44
Hisse Senedi	DURDO	04/04/2013	10,000.00	23,100.00
Hisse Senedi	DURDO	04/04/2013	6,000.00	13,860.00
Hisse Senedi	DURDO	04/04/2013	2,800.00	6,468.00
Hisse Senedi	DURDO	04/04/2013	9,493.00	21,833.90
Hisse Senedi	DURDO	04/04/2013	507	1,171.17
Hisse Senedi	DURDO	04/04/2013	5,000.00	11,500.00
Hisse Senedi	TKFEN	04/04/2013	10,000.00	78,000.00
Hisse Senedi	ADANA	05/04/2013	2,500.00	10,400.00
Hisse Senedi	ADANA	05/04/2013	1,531.00	6,368.96
Hisse Senedi	ALGYO	05/04/2013	916	20,152.00
Hisse Senedi	ALGYO	05/04/2013	1,584.00	35,006.40
Hisse Senedi	SNGYO	05/04/2013	75,000.00	105,000.00
Hisse Senedi	SNGYO	05/04/2013	25,000.00	35,000.00
Hisse Senedi	THYAO	05/04/2013	20,000.00	146,000.00
Hisse Senedi	TOASO	05/04/2013	5,000.00	56,500.00
Hisse Senedi	ANACM	08/04/2013	25,000.00	71,250.00
Hisse Senedi	ANACM	08/04/2013	25,000.00	71,250.00
Hisse Senedi	ANACM	08/04/2013	5,000.00	14,250.00
Hisse Senedi	ANACM	08/04/2013	25,000.00	71,750.00
Hisse Senedi	TRKCM	08/04/2013	25,000.00	71,500.00
Hisse Senedi	ADANA	09/04/2013	2,500.00	10,400.00
Hisse Senedi	ADANA	09/04/2013	2,500.00	10,400.00
Hisse Senedi	ADANA	09/04/2013	969	4,031.04
Hisse Senedi	BIZIM	10/04/2013	4,468.00	135,393.36
Hisse Senedi	UNYEC	10/04/2013	3,101.00	16,387.23
Hisse Senedi	BAGFS	11/04/2013	1,000.00	57,500.00
Hisse Senedi	CCOLA	11/04/2013	1,500.00	69,600.00
Hisse Senedi	ANACM	12/04/2013	1,746.00	5,028.48
Hisse Senedi	CCOLA	12/04/2013	1,500.00	70,350.00
Hisse Senedi	GLYHO	12/04/2013	15,420.00	28,372.80
Hisse Senedi	GLYHO	12/04/2013	10,000.00	18,400.00

Hisse Senedi	GLYHO	12/04/2013	9,580.00	17,627.20
Hisse Senedi	GLYHO	15/04/2013	13,877.00	26,088.76
Hisse Senedi	GLYHO	15/04/2013	1,000.00	1,880.00
Hisse Senedi	GLYHO	15/04/2013	4	7.52
Hisse Senedi	GLYHO	15/04/2013	5,000.00	9,400.00
Hisse Senedi	GLYHO	15/04/2013	5,119.00	9,623.72
Hisse Senedi	GLYHO	15/04/2013	13,877.00	26,088.76
Hisse Senedi	GLYHO	15/04/2013	11,123.00	20,911.24
Hisse Senedi	AKENR	16/04/2013	100,000.00	172,000.00
Hisse Senedi	ANACM	16/04/2013	8,254.00	23,606.44
Hisse Senedi	BIZIM	16/04/2013	2,000.00	59,000.00
Hisse Senedi	BIZIM	16/04/2013	968	28,556.00
Hisse Senedi	GOODY	16/04/2013	1,000.00	66,250.00
Hisse Senedi	TRGYO	17/04/2013	5,000.00	20,500.00
Hisse Senedi	TRGYO	17/04/2013	5,000.00	20,500.00
Hisse Senedi	TRGYO	17/04/2013	5,000.00	20,450.00
Hisse Senedi	UNYEC	17/04/2013	2,500.00	13,450.00
Hisse Senedi	UNYEC	17/04/2013	2,500.00	13,450.00
Hisse Senedi	ANACM	18/04/2013	911	2,550.80
Hisse Senedi	EREGL	18/04/2013	56,634.00	113,834.34
Hisse Senedi	TRGYO	18/04/2013	1,346.00	5,518.60
Hisse Senedi	TRGYO	18/04/2013	500	2,050.00
Hisse Senedi	TRGYO	18/04/2013	100	410
Hisse Senedi	TRGYO	18/04/2013	1,031.00	4,227.10
Hisse Senedi	TRGYO	18/04/2013	2,500.00	10,225.00
Hisse Senedi	TRGYO	18/04/2013	2,500.00	10,225.00
Hisse Senedi	TRGYO	18/04/2013	1,000.00	4,090.00
Hisse Senedi	TRGYO	18/04/2013	2,500.00	10,225.00
Hisse Senedi	TRGYO	18/04/2013	2,000.00	8,180.00
Hisse Senedi	TRGYO	18/04/2013	2,500.00	10,225.00
Hisse Senedi	TRGYO	18/04/2013	3,969.00	16,272.90
Hisse Senedi	TRGYO	18/04/2013	1,031.00	4,227.10
Hisse Senedi	TRGYO	18/04/2013	2,000.00	8,200.00
Hisse Senedi	UNYEC	18/04/2013	2,419.00	13,110.98
Hisse Senedi	UNYEC	18/04/2013	81	442.26
Hisse Senedi	UNYEC	18/04/2013	2,500.00	13,650.00
Hisse Senedi	UNYEC	18/04/2013	2,500.00	13,500.00
Hisse Senedi	UNYEC	18/04/2013	2,500.00	13,500.00
Hisse Senedi	TATKS	19/04/2013	10,000.00	24,300.00

Hisse Senedi	TATKS	19/04/2013	10,000.00	24,300.00
Hisse Senedi	TATKS	19/04/2013	10,000.00	24,200.00
Hisse Senedi	TATKS	19/04/2013	25,000.00	60,250.00
Hisse Senedi	TATKS	19/04/2013	7,000.00	16,870.00
Hisse Senedi	ALARK	25/04/2013	8,500.00	46,070.00
Hisse Senedi	PTOFS	25/04/2013	23,136.00	124,515.64
Hisse Senedi	TATKS	25/04/2013	18,889.00	45,522.49
Hisse Senedi	TATKS	25/04/2013	10,000.00	24,100.00
Hisse Senedi	UNYEC	25/04/2013	8,500.00	46,580.00
Hisse Senedi	UNYEC	25/04/2013	810	4,455.00
Hisse Senedi	BIZIM	26/04/2013	1,000.00	30,300.00
Hisse Senedi	BIZIM	26/04/2013	2,500.00	75,500.00
Hisse Senedi	UNYEC	26/04/2013	2,500.00	13,750.00
Hisse Senedi	UNYEC	26/04/2013	2,500.00	13,750.00
Hisse Senedi	UNYEC	26/04/2013	493	2,711.50
Hisse Senedi	BIZIM	29/04/2013	2,865.00	87,096.00
Hisse Senedi	DOCO	29/04/2013	300	26,550.00
Hisse Senedi	DOCO	29/04/2013	85	7,543.75
Hisse Senedi	TBORG	29/04/2013	12,000.00	35,160.00
Hisse Senedi	TBORG	29/04/2013	5,500.00	16,115.00
Hisse Senedi	UNYEC	29/04/2013	2,500.00	13,750.00
Hisse Senedi	UNYEC	29/04/2013	2,500.00	13,750.00
Hisse Senedi	UNYEC	29/04/2013	652	3,586.00
Hisse Senedi	UNYEC	29/04/2013	2,500.00	13,750.00
Hisse Senedi	UNYEC	29/04/2013	1,848.00	10,164.00
Hisse Senedi	UNYEC	29/04/2013	335	1,842.50
Hisse Senedi	BIZIM	30/04/2013	5,000.00	153,116.00
Hisse Senedi	KRDMD	30/04/2013	50,000.00	98,500.00
Hisse Senedi	TBORG	30/04/2013	2,500.00	7,400.00
Hisse Senedi	UNYEC	30/04/2013	2,500.00	13,750.00
Hisse Senedi	UNYEC	30/04/2013	827	4,548.50
TOPLAM :			984,165.00	4,083,681.04
Özel Sektör Tahvili	TRSGLMD11512	04/04/2013	40,000.00	42,195.14
Özel Sektör Tahvili	TRSRSGY21511	08/04/2013	100,000.00	101,672.58
Özel Sektör Tahvili	TRFALTNE1319	09/04/2013	200,000.00	192,410.00
Özel Sektör Tahvili	TRSERGL31517	09/04/2013	100,000.00	100,626.78
Özel Sektör Tahvili	TRSMDPK21514	09/04/2013	10,000.00	10,399.02
Özel Sektör Tahvili	TRSNTHL11514	09/04/2013	30,000.00	30,779.25
Özel Sektör Tahvili	TRSNTHL11514	09/04/2013	70,000.00	71,818.25

Özel Sektör Tahvili	TRPAKYB21529	11/04/2013	100,000.00	86,540.00
Özel Sektör Tahvili	TRQAKYBK1324	11/04/2013	100,000.00	95,373.00
Özel Sektör Tahvili	TRSSKBK61314	11/04/2013	500,000.00	494,785.00
Özel Sektör Tahvili	TRQAKBK61324	16/04/2013	100,000.00	99,120.00
Özel Sektör Tahvili	TRSKCTF81318	16/04/2013	100,000.00	111,608.09
8- İTFALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal		
9- PORTFÖYE ALIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal	Alış Değeri
Devlet Tahvili Repo	TRT290114T18	01/04/13-02/04/13	227,820.00	225,000.00
Devlet Tahvili Repo	TRT160714T17	02/04/13-03/04/13	488,980.00	477,000.00
Devlet Tahvili Repo	TRT060121T16	03/04/13-04/04/13	356,550.00	472,000.00
Devlet Tahvili Repo	TRT140813T19	04/04/13-05/04/13	344,810.00	500,000.00
Devlet Tahvili Repo	TRT160714T17	04/04/13-05/04/13	171,135.00	167,000.00
Devlet Tahvili Repo	TRT160714T17	04/04/13-05/04/13	208,030.00	203,000.00
Devlet Tahvili Repo	TRT210514T12	05/04/13-08/04/13	338,360.00	500,000.00
Devlet Tahvili Repo	TRT290114T18	05/04/13-08/04/13	31,795.00	40,000.00
Devlet Tahvili Repo	TRT290114T18	05/04/13-08/04/13	44,140.00	44,000.00
Devlet Tahvili Repo	TRT011014T19	08/04/13-09/04/13	155,630.00	219,000.00
Devlet Tahvili Repo	TRT150513T11	08/04/13-09/04/13	105,840.00	101,000.00
Devlet Tahvili Repo	TRT270116T18	08/04/13-09/04/13	52,390.00	54,000.00
Devlet Tahvili Repo	TRT091013T12	09/04/13-10/04/13	1,010,725.00	1,000,000.00
Devlet Tahvili Repo	TRT150513T11	09/04/13-10/04/13	105,000.00	100,000.00
Devlet Tahvili Repo	TRT040117T14	10/04/13-11/04/13	289,120.00	275,000.00
Devlet Tahvili Repo	TRT050314T14	10/04/13-11/04/13	985,010.00	1,000,000.00
Devlet Tahvili Repo	TRT040614T12	11/04/13-12/04/13	1,511,945.00	1,500,000.00
Devlet Tahvili Repo	TRT050314T14	11/04/13-12/04/13	260,730.00	265,000.00
Devlet Tahvili Repo	TRT091013T12	11/04/13-12/04/13	61,765.00	60,000.00
Devlet Tahvili Repo	TRT050314T14	12/04/13-15/04/13	129,755.00	132,000.00
Devlet Tahvili Repo	TRT120122T17	12/04/13-15/04/13	2,000,000.00	1,500,000.00
Devlet Tahvili Repo	TRT240914T15	15/04/13-16/04/13	1,011,695.00	1,000,000.00
Devlet Tahvili Repo	TRT290114T18	15/04/13-16/04/13	32,165.00	32,000.00
Devlet Tahvili Repo	TRT091013T12	16/04/13-17/04/13	356,415.00	347,000.00
Devlet Tahvili Repo	TRT091013T12	16/04/13-17/04/13	100,660.00	98,000.00
Devlet Tahvili Repo	TRT150120T16	16/04/13-17/04/13	500,000.00	500,000.00
Devlet Tahvili Repo	TRT240914T15	17/04/13-18/04/13	189,095.00	187,000.00
Devlet Tahvili Repo	TRT251017T18	17/04/13-18/04/13	997,825.00	1,000,000.00

Devlet Tahvili Repo	TRT060814T18	18/04/13-19/04/13	954,925.00	1,000,000.00
Devlet Tahvili Repo	TRT290114T18	18/04/13-19/04/13	29,095.00	29,000.00
Devlet Tahvili Repo	TRT290114T18	18/04/13-19/04/13	196,625.00	196,000.00
Devlet Tahvili Repo	TRT050314T14	19/04/13-22/04/13	189,105.00	193,000.00
Devlet Tahvili Repo	TRT210514T12	19/04/13-22/04/13	677,800.00	1,000,000.00
Devlet Tahvili Repo	TRT050314T14	22/04/13-24/04/13	382,000.00	390,000.00
Devlet Tahvili Repo	TRT150513T11	22/04/13-24/04/13	1,045,350.00	1,000,000.00
Devlet Tahvili Repo	TRT070115T13	24/04/13-25/04/13	1,006,675.00	1,000,000.00
Devlet Tahvili Repo	TRT080323T10	24/04/13-25/04/13	315,000.00	300,000.00
Devlet Tahvili Repo	TRT290114T18	24/04/13-25/04/13	18,040.00	18,000.00
Devlet Tahvili Repo	TRT140813T19	25/04/13-26/04/13	693,340.00	1,000,000.00
Devlet Tahvili Repo	TRT150513T11	25/04/13-26/04/13	334,290.00	320,000.00
Devlet Tahvili Repo	TRT011014T19	26/04/13-29/04/13	711,695.00	1,000,000.00
Devlet Tahvili Repo	TRT070115T13	26/04/13-29/04/13	319,405.00	318,000.00
Devlet Tahvili Repo	TRT140813T19	29/04/13-30/04/13	693,155.00	1,000,000.00
Devlet Tahvili Repo	TRT230222T13	29/04/13-30/04/13	33,410.00	41,000.00
Devlet Tahvili Repo	TRT230222T13	29/04/13-30/04/13	341,430.00	419,000.00
Devlet Tahvili Repo	TRT050314T14	30/04/13-02/05/13	1,955.00	2,000.00
Devlet Tahvili Repo	TRT210514T12	30/04/13-02/05/13	1,017,600.00	1,500,000.00
TOPLAM :			21,028,280.00	22,724,000.00
Hisse Senedi	PTOFS	01/04/2013	10,000.00	58,400.00
Hisse Senedi	PTOFS	01/04/2013	5,000.00	29,200.00
Hisse Senedi	ECZYT	02/04/2013	10,000.00	76,400.00
Hisse Senedi	ECZYT	02/04/2013	10,000.00	76,400.00
Hisse Senedi	TATKS	02/04/2013	889	2,106.93
Hisse Senedi	TATKS	02/04/2013	25,000.00	59,000.00
Hisse Senedi	TATKS	02/04/2013	5,000.00	11,800.00
Hisse Senedi	TBORG	02/04/2013	285	766.65
Hisse Senedi	TBORG	02/04/2013	20,008.00	54,221.68
Hisse Senedi	TBORG	02/04/2013	2,492.00	6,753.32
Hisse Senedi	TKFEN	02/04/2013	697	5,422.66
Hisse Senedi	TKFEN	02/04/2013	40	311.2
Hisse Senedi	TKFEN	02/04/2013	9,263.00	72,066.14
Hisse Senedi	TKFEN	02/04/2013	10,000.00	77,600.00
Hisse Senedi	ADANA	03/04/2013	601	2,488.14
Hisse Senedi	ADANA	03/04/2013	1,899.00	7,880.85
Hisse Senedi	ADANA	03/04/2013	2,500.00	10,375.00
Hisse Senedi	ADANA	03/04/2013	2,500.00	10,375.00
Hisse Senedi	ADANA	03/04/2013	2,500.00	10,375.00

Hisse Senedi	DURDO	03/04/2013	3,300.00	8,052.00
Hisse Senedi	DURDO	03/04/2013	2,565.00	6,258.60
Hisse Senedi	DURDO	03/04/2013	435	1,061.40
Hisse Senedi	DURDO	03/04/2013	5,000.00	12,200.00
Hisse Senedi	DURDO	03/04/2013	5,000.00	12,200.00
Hisse Senedi	DURDO	03/04/2013	5,000.00	12,200.00
Hisse Senedi	DURDO	03/04/2013	5,000.00	12,200.00
Hisse Senedi	DURDO	03/04/2013	2,500.00	6,075.00
Hisse Senedi	DURDO	03/04/2013	5,000.00	12,100.00
Hisse Senedi	SNGYO	03/04/2013	75,000.00	106,500.00
Hisse Senedi	SNGYO	03/04/2013	25,000.00	35,500.00
Hisse Senedi	TBORG	03/04/2013	2,500.00	6,825.00
Hisse Senedi	ALGYO	04/04/2013	2,500.00	55,750.00
Hisse Senedi	DOCO	04/04/2013	250	22,000.00
Hisse Senedi	DOCO	04/04/2013	150	13,200.00
Hisse Senedi	DOCO	04/04/2013	12	1,056.00
Hisse Senedi	DOCO	04/04/2013	88	7,744.00
Hisse Senedi	DOCO	04/04/2013	100	8,775.00
Hisse Senedi	DOCO	04/04/2013	100	8,775.00
Hisse Senedi	DOCO	04/04/2013	100	8,775.00
Hisse Senedi	DOCO	04/04/2013	16	1,404.00
Hisse Senedi	DOCO	04/04/2013	9	789.75
Hisse Senedi	DOCO	04/04/2013	25	2,193.75
Hisse Senedi	DOCO	04/04/2013	50	4,387.50
Hisse Senedi	DOCO	04/04/2013	100	8,800.00
Hisse Senedi	DOCO	04/04/2013	200	17,600.00
Hisse Senedi	DOCO	04/04/2013	5	438.75
Hisse Senedi	DOCO	04/04/2013	30	2,632.50
Hisse Senedi	DOCO	04/04/2013	65	5,703.75
Hisse Senedi	DOCO	04/04/2013	100	8,800.00
Hisse Senedi	DOCO	04/04/2013	250	22,000.00
Hisse Senedi	DOCO	04/04/2013	100	8,800.00
Hisse Senedi	DOHOL	04/04/2013	100,000.00	110,000.00
Hisse Senedi	THYAO	04/04/2013	10,000.00	74,200.00
Hisse Senedi	THYAO	04/04/2013	10,000.00	74,200.00
Hisse Senedi	TOASO	05/04/2013	5,000.00	56,500.00
Hisse Senedi	UNYEC	05/04/2013	2,500.00	13,200.00
Hisse Senedi	UNYEC	05/04/2013	750	3,960.00
Hisse Senedi	ECZYT	08/04/2013	10,000.00	73,800.00

Hisse Senedi	ECZYT	08/04/2013	5,000.00	36,900.00
Hisse Senedi	ECZYT	08/04/2013	5,000.00	36,900.00
Hisse Senedi	ANACM	09/04/2013	10,000.00	28,800.00
Hisse Senedi	ECZYT	09/04/2013	5,000.00	36,600.00
Hisse Senedi	ECZYT	09/04/2013	5,000.00	36,400.00
Hisse Senedi	PTOFS	09/04/2013	3,136.00	18,063.36
Hisse Senedi	UNYEC	09/04/2013	2,500.00	13,150.00
Hisse Senedi	UNYEC	09/04/2013	250	1,325.00
Hisse Senedi	UNYEC	09/04/2013	250	1,320.00
Hisse Senedi	BAGFS	10/04/2013	1,000.00	57,000.00
Hisse Senedi	CCOLA	10/04/2013	2,000.00	89,200.00
Hisse Senedi	CCOLA	10/04/2013	1,000.00	44,900.00
Hisse Senedi	GLYHO	10/04/2013	25,000.00	45,250.00
Hisse Senedi	GLYHO	10/04/2013	25,000.00	45,500.00
Hisse Senedi	GLYHO	10/04/2013	25,000.00	45,500.00
Hisse Senedi	GLYHO	10/04/2013	10,000.00	18,200.00
Hisse Senedi	EREGL	11/04/2013	50,000.00	115,500.00
Hisse Senedi	GOODY	11/04/2013	1,000.00	69,500.00
Hisse Senedi	TRGYO	11/04/2013	30,000.00	113,100.00
Hisse Senedi	TKFEN	12/04/2013	7,500.00	53,550.00
Hisse Senedi	TKFEN	12/04/2013	2,500.00	17,900.00
Hisse Senedi	TRKCM	12/04/2013	50,000.00	147,500.00
Hisse Senedi	DOCO	15/04/2013	148	13,209.00
Hisse Senedi	BIZIM	16/04/2013	1,000.00	29,400.00
Hisse Senedi	BIZIM	16/04/2013	965	28,371.00
Hisse Senedi	BIZIM	16/04/2013	35	1,029.00
Hisse Senedi	BIZIM	16/04/2013	115	3,381.00
Hisse Senedi	BIZIM	16/04/2013	1,000.00	29,700.00
Hisse Senedi	PTOFS	16/04/2013	2,500.00	13,800.00
Hisse Senedi	PTOFS	16/04/2013	2,500.00	13,800.00
Hisse Senedi	TRGYO	16/04/2013	5,000.00	19,650.00
Hisse Senedi	TRKCM	16/04/2013	58,700.00	171,991.00
Hisse Senedi	ALARK	17/04/2013	8,500.00	45,150.30
Hisse Senedi	ANACM	17/04/2013	911	2,550.80
Hisse Senedi	BIZIM	17/04/2013	2,000.00	59,900.00
Hisse Senedi	TRGYO	17/04/2013	2,500.00	10,175.00
Hisse Senedi	TRGYO	17/04/2013	477	1,946.16
Hisse Senedi	ECZYT	18/04/2013	10,000.00	68,000.00
Hisse Senedi	GLYHO	19/04/2013	25,000.00	44,750.00

Hisse Senedi	GLYHO	19/04/2013	25,000.00	44,750.00
Hisse Senedi	GLYHO	19/04/2013	22,028.00	39,430.12
Hisse Senedi	GLYHO	19/04/2013	25,000.00	45,000.00
Hisse Senedi	GLYHO	19/04/2013	25,000.00	45,000.00
Hisse Senedi	BIZIM	25/04/2013	1,000.00	29,500.00
Hisse Senedi	BIZIM	25/04/2013	250	7,375.00
Hisse Senedi	BIZIM	25/04/2013	1,000.00	29,500.00
Hisse Senedi	BIZIM	25/04/2013	1,000.00	29,500.00
Hisse Senedi	BIZIM	25/04/2013	1,000.00	29,500.00
Hisse Senedi	TATKS	25/04/2013	10,000.00	24,300.00
Hisse Senedi	ANACM	26/04/2013	25,000.00	69,000.00
Hisse Senedi	ANACM	26/04/2013	10,000.00	27,600.00
Hisse Senedi	ANACM	26/04/2013	10,000.00	27,500.00
Hisse Senedi	BIZIM	26/04/2013	1,000.00	30,000.00
Hisse Senedi	ANACM	29/04/2013	15,000.00	41,400.00
Hisse Senedi	TBORG	29/04/2013	5,000.00	14,500.00
Hisse Senedi	TBORG	29/04/2013	1,499.00	4,287.14
Hisse Senedi	TBORG	29/04/2013	2,000.00	5,720.00
Hisse Senedi	TBORG	29/04/2013	1,250.00	3,575.00
Hisse Senedi	TBORG	29/04/2013	251	717.86
Hisse Senedi	TBORG	29/04/2013	649	1,856.14
Hisse Senedi	TBORG	29/04/2013	4,351.00	12,487.37
Hisse Senedi	TBORG	29/04/2013	1,000.00	2,860.00
Hisse Senedi	TBORG	29/04/2013	1,000.00	2,860.00
Hisse Senedi	TBORG	29/04/2013	500	1,430.00
Hisse Senedi	ANACM	30/04/2013	10,000.00	27,600.00
Hisse Senedi	KRDMD	30/04/2013	50,000.00	97,500.00
Hisse Senedi	PTOFS	30/04/2013	2,500.00	13,550.00
Hisse Senedi	PTOFS	30/04/2013	3,500.00	19,040.00
Hisse Senedi	PTOFS	30/04/2013	3,500.00	19,040.00
Hisse Senedi	PTOFS	30/04/2013	2,500.00	13,550.00
Hisse Senedi	PTOFS	30/04/2013	1,000.00	5,420.00
Hisse Senedi	SELEC	30/04/2013	10,000.00	21,000.00
Hisse Senedi	SELEC	30/04/2013	10,000.00	21,000.00
Hisse Senedi	SELEC	30/04/2013	10,000.00	21,000.00
Hisse Senedi	SELEC	30/04/2013	1,390.00	2,919.00
Hisse Senedi	SELEC	30/04/2013	400	840
Hisse Senedi	SELEC	30/04/2013	8,210.00	17,241.00
Hisse Senedi	SELEC	30/04/2013	5,000.00	10,550.00

Hisse Senedi	SELEC	30/04/2013	7,789.00	16,356.90
Hisse Senedi	SELEC	30/04/2013	2,211.00	4,643.10
Hisse Senedi	SELEC	30/04/2013	1,156.00	2,427.60
Hisse Senedi	SELEC	30/04/2013	8,844.00	18,572.40
Hisse Senedi	SELEC	30/04/2013	10,000.00	21,000.00
TOPLAM :			1,122,739.00	3,970,359.82
Özel SektÖr Tahvili	TRQAKYB41426	15/04/2013	100,000.00	92,355.00
Özel SektÖr Tahvili	TRQAKYBE1322	15/04/2013	350,000.00	336,787.50
Özel SektÖr Tahvili	TRQAKYB51359	16/04/2013	50,000.00	49,717.50
TOPLAM :			500,000.00	478,860.00
TOPLAM :			0	0
TOPLAM :			0	0