

A TIPI DEĞİSKEN FON
AYLIK RAPOR

1- FONU TANITICI BİLGİLER

- A) FONUN ADI
B) KURUCU BANKANIN TİCARET ÜNVANI
C) TOPLAM PAY SAYISI
D) AY SONU İTİBARIYLA FON TOPLAM DEĞERİ
E) AY SONU İTİBARIYLA TEDAVÜLDEKİ PAY SAYISI
F) FONUN KURULUŞ TARİHİ
G) FONUN SÜRESİ

A TIPI DEĞİSKEN FON
YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.
200,000,000
1,674,583.73
3,940,000
11.11.1993
SÜRESİZ

2- KATILMA BELGELERİNİN DEĞERİNDE MEYDANA GELEN DEĞİŞİMLER
BİR PAYIN

- A) AY SONU DEĞERİ (28.06.2013)
B) BİR YIL ÖNCEKİ DEĞERİ (29.06.2012)
C) YIL BAŞINDAKİ DEĞERİ (02.01.2013)
D) BİR AY ÖNCEKİ DEĞERİ (31.05.2013)

TL	ARTIŞ ORANI	AÇIKLAMA
	%	
.425021		
.374317	.1355	KATILMA BELGELERİNİN SON BİR YILLIK GETİRİSİDİR.
.427349	-.0054	KATILMA BELGELERİNİN 2013 YILBAŞINDAN BERİ 6 AYLIK GETİRİSİDİR
.467564	-.0910	KATILMA BELGELERİNİN SON BİR AYLIK GETİRİSİDİR.

3- FON PORTFÖY DEĞERİ TABLOSU

- A) HİSSE SENETLERİ
1- BANKA İŞTİRAK VE HİSSEMDARLARI
2- DİĞER ORTAKLIKLAR

	NOMİNAL DEĞERİ (1000 TL)	RAYİÇ DEĞERİ	%
PETKM-E	20,000.048	56,600.14	3.47
TOASO-E	.666	8.03	.00
YKBNK-E	12,500.260	54,876.14	3.37
EREGL-E	30,001.691	59,703.36	3.67
ISCTR-E	9,500.000	54,150.00	3.32
KCHOL-E	4,500.000	41,670.00	2.56
ECILC-E	20,000.000	41,800.00	2.57
TUPRS-E	1,500.000	70,650.00	4.34
TATKS-E	22,500.000	62,775.00	3.85
VESTL-E	30,000.000	70,200.00	4.31
THYAO-E	1.028	7.71	.00
ENKAI-E	12,500.180	60,625.87	3.72
GARAN-E	7,000.000	58,940.00	3.62
NETAS-E	5,000.000	45,300.00	2.78
ADANA-E	.791	3.36	.00
ANSGR-E	.950	1.18	.00
ISGYO-E	.349	.49	.00
TCELL-E	6,000.519	67,205.81	4.13
TSKB-E	.420	.80	.00
BOLUC-E	.434	1.02	.00
UYUM-E	25,000.000	56,000.00	3.44
PGSUS-E	2,750.000	62,975.00	3.87
ULKER-E	.809	11.33	.00

KLNMA-E	1.000	6.12	.00
VAKBN-E	12,500.000	60,125.00	3.69
HALKB-E	3,250.000	53,137.50	3.26
TKFEN-E	10,000.000	66,000.00	4.05
TTKOM-E	8,500.000	63,750.00	3.91
KOZAL-E	4,000.000	93,600.00	5.75
SODA-E	20,000.000	49,800.00	3.06
AKSEN-E	20,000.000	67,600.00	4.15
EKGYO-E	17,500.000	47,600.00	2.92
		1,365,123.86	83.80
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI			
TRT050314T14	181,575	185,071.47	11.36
TRT140218T10	19,880	18,006.95	1.11
	201,455	203,078.42	12.47
4- FON TOPLAM DEĞERİ TABLOSU			
	TUTAR	%	
FON PORTFÖY DEĞERİ	1,628,930.25	97.27	
HAZİR DEĞERLER	855.58	.05	
ALACAKLAR	774,240.54	46.23	
DİĞER VARLIKLAR	.00	.00	
BORÇLAR	-729,442.64	-43.56	
FON TOPLAM DEĞERİ	1,674,583.73	100.00	
5- AY İÇİNDE YAPILAN GİDERLER			
AÇIKLAMA	TUTAR		
SİSE - E	.01		
ISCTR - E	5,157.92		
VESTL - E	727.75		
BRISA - E	329.46		
FROTO - E	1,037.08		
KCHOL - E	122.64		
ECILC - E	3,944.16		
ENKAI - E	180.48		
YKBNK - E	3,136.36		
YKBNK - E	2,289.33		
AKGRT - E	.01		
PETKM - E	884.94		
TOASO - E	1.47		
PETKM - E	577.98		
TOASO - E	12.13		
BRISA - E	1,505.84		
ARACILIK KOM.GID.	98.37		
FON YON.ÜCRETLERİ	2,966.79		
DENETİM ÜCRETLERİ	500.00		
EREGL - E	602.58		
ISCTR - E	3,776.13		
GARAN - E	5,161.02		
ENKAI - E	220.76		

GARAN - E	3,651.18
VESTL - E	8,401.67
ECILC - E	477.06
TUPRS - E	576.09
TRKCM - E	554.21
NETAS - E	951.13
TATKS - E	247.11
NETAS - E	251.01
TRKCM - E	6,926.78
TATKS - E	3,102.80
TCELL - E	1,203.70
TCELL - E	2,875.78
BEYANNAME DAMGA VERG	26.25
ASYAB - E	14,790.06
ASYAB - E	3,816.18
VAKBN - E	2,844.69
HALKB - E	6,071.19
KAYDA ALMA MASRAFI	83.73
TKFEN - E	-.01
VAKBN - E	8,178.51
HALKB - E	3,882.70
SODA - E	51.15
AKSEN - E	941.66
AKSEN - E	3,085.97
KOZAL - E	3,428.28
EKGYO - E	2,543.83
EKGYO - E	1,177.03
MGROS - E	.01
SODA - E	1,826.33
KOZAL - E	5,244.68
PGSUS - E	3,732.82
PGSUS - E	5,861.42
ANELE - E	5.76
ANELE - E	2,806.05

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

TEMETTÜ	NOMİNAL	TUTAR
NETAS-E	5,000.000	5,475.00

SERMAYE ARTTIRIMI

TSKB-E	NOMİNAL	TUTAR
ENKAI-E	.065	.00
	2,142.897	.00

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA

MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA
İLGİLİ AÇIKLAMALAR

7- PORTFÖYDEN SATIŞLAR (TOPLAM)

A) HİSSE SENETLERİ

ŞİRKETİN ÜNVANI

	SATIŞ TARİHİ	NOMİNAL DEĞERİ	TUTAR
NETAS-E	11.06.2013	1,000.000	10,048.99
PETKM-E	20.06.2013	5,000.000	14,948.50
PETKM-E	19.06.2013	2,500.000	7,724.23
PETKM-E	11.06.2013	2,500.000	7,099.29
TOASO-E	27.06.2013	5,000.000	60,743.92
TOASO-E	06.06.2013	5,000.000	61,993.80
FROTO-E	24.06.2013	2,000.000	45,520.44
FROTO-E	18.06.2013	3,000.000	73,317.07
FROTO-E	14.06.2013	2,500.000	62,993.70
FROTO-E	11.06.2013	2,500.000	62,993.70
YKBNK-E	20.06.2013	1,500.000	6,779.32
YKBNK-E	11.06.2013	1,000.000	4,629.54
YKBNK-E	06.06.2013	4,500.000	21,737.83
YKBNK-E	05.06.2013	2,000.000	10,158.98
EREGL-E	20.06.2013	5,000.000	10,198.98
EREGL-E	19.06.2013	5,000.000	10,648.93
EREGL-E	11.06.2013	7,500.000	15,598.44
SISE-E	27.06.2013	25,000.000	66,243.37
SISE-E	26.06.2013	20,000.000	51,794.82
ISCTR-E	20.06.2013	3,500.000	19,528.05
ISCTR-E	11.06.2013	1,000.000	5,739.43
ISCTR-E	06.06.2013	4,000.000	23,517.65
ISCTR-E	05.06.2013	2,000.000	12,638.74
BRISA-E	28.06.2013	10,000.000	58,294.16
BRISA-E	18.06.2013	5,000.000	27,897.21
SAHOL-E	13.06.2013	19,500.000	199,000.10
KCHOL-E	27.06.2013	3,000.000	26,817.32
ECILC-E	20.06.2013	5,000.000	10,123.98
ECILC-E	11.06.2013	5,000.000	10,348.96
TUPRS-E	20.06.2013	250.000	10,873.91
TATKS-E	11.06.2013	5,000.000	12,298.77
TATKS-E	06.06.2013	2,000.000	4,884.87
TATKS-E	05.06.2013	3,000.000	7,569.25
VESTL-E	28.06.2013	32,620.000	77,256.47
VESTL-E	27.06.2013	20,000.000	48,195.17

VESTL-E	20.06.2013	7,500.000	16,498.35
VESTL-E	18.06.2013	5,000.000	11,448.85
VESTL-E	11.06.2013	5,000.000	10,948.90
ENKAI-E	20.06.2013	1,000.000	4,779.52
ENKAI-E	18.06.2013	7,143.000	35,422.16
GARAN-E	20.06.2013	2,500.000	20,647.93
GARAN-E	06.06.2013	1,000.000	8,399.16
GARAN-E	05.06.2013	3,000.000	26,417.36
GARAN-E	03.06.2013	10,000.000	89,191.08
TCELL-E	20.06.2013	1,000.000	10,948.90
TCELL-E	11.06.2013	2,000.000	20,397.96
TCELL-E	05.06.2013	500.000	5,549.44
TRKCM-E	18.06.2013	12,500.000	35,121.49
TRKCM-E	11.06.2013	2,500.000	6,649.33
TRKCM-E	05.06.2013	2,500.000	7,024.30
KRDMA-E	14.06.2013	20,000.000	41,945.80
ASYAB-E	28.06.2013	25,000.000	44,995.50
ASYAB-E	26.06.2013	30,000.000	54,294.57
ASYAB-E	20.06.2013	20,000.000	36,596.34
ASYAB-E	19.06.2013	5,000.000	9,449.05
ASYAB-E	06.06.2013	15,000.000	25,247.47
ASYAB-E	05.06.2013	5,000.000	8,599.14
TKFEN-E	28.06.2013	5,000.000	33,096.69
TKFEN-E	26.06.2013	1,500.000	9,779.02
HALKB-E	20.06.2013	2,000.000	33,396.66
HALKB-E	11.06.2013	250.000	4,337.07
HALKB-E	06.06.2013	1,750.000	30,271.97
HALKB-E	05.06.2013	500.000	8,999.10
VAKBN-E	20.06.2013	2,500.000	12,748.72
VAKBN-E	11.06.2013	500.000	2,569.74
VAKBN-E	06.06.2013	3,500.000	18,028.20
VAKBN-E	05.06.2013	2,500.000	13,498.65
GUBRF-E	13.06.2013	5,000.000	67,243.28
KOZAL-E	20.06.2013	1,250.000	32,821.72
KOZAL-E	18.06.2013	750.000	21,260.37
AKSEN-E	20.06.2013	2,000.000	7,139.29
AKSEN-E	11.06.2013	3,000.000	9,539.05
SODA-E	11.06.2013	5,000.000	11,448.85
MGROS-E	28.06.2013	8,000.000	158,880.30
MGROS-E	27.06.2013	9,000.000	176,382.33
EKGYO-E	20.06.2013	5,000.000	13,523.64

EKGYO-E	18.06.2013	5,000.000	14,698.53
EKGYO-E	11.06.2013	2,500.000	6,724.33
UYUM-E	19.06.2013	20,000.000	45,492.94
PGSUS-E	18.06.2013	1,000.000	21,397.86
PGSUS-E	12.06.2013	2,500.000	52,244.77
PGSUS-E	06.06.2013	8,000.000	168,883.11
PGSUS-E	05.06.2013	500.000	11,048.89
ANELE-E	26.06.2013	40,000.000	57,594.24

D)HAZİNE BONOSU VE DEVLET TAHVİLLERİ

	VADE TARİHİ	SATIŞ TARİHİ	NOMİNAL DEĞERİ	TUTAR
TRT110614T13	20.06.2013	20.06.2013	117,550	106,014.52
TRT070115T13	19.06.2013	19.06.2013	122,310	121,016.58
TRT140218T10	24.06.2013	24.06.2013	91,955	87,037.54
TRT140218T10	21.06.2013	21.06.2013	92,020	89,012.73
TRT130515T11	25.06.2013	25.06.2013	314,130	288,041.42
TRT130515T11	14.06.2013	14.06.2013	314,395	293,038.53
TRT160714T17	07.06.2013	07.06.2013	14,430	14,001.84
TRT160714T17	06.06.2013	06.06.2013	14,430	14,001.53
TRT240118T19	11.06.2013	11.06.2013	156,380	154,019.83
TRT041213T23	13.06.2013	13.06.2013	157,760	154,017.72
TRT050314T14	27.06.2013	27.06.2013	53,205	54,007.25
TRT050314T14	26.06.2013	26.06.2013	36,530	37,005.07
TRT050314T14	18.06.2013	18.06.2013	213,945	219,027.00
TRT050314T14	12.06.2013	12.06.2013	151,475	154,021.10
TRT050314T14	10.06.2013	10.06.2013	45,175	46,018.90
TRT050314T14	05.06.2013	05.06.2013	11,770	12,001.48
TRT050314T14	03.06.2013	03.06.2013	59,415	61,021.86
TRT050314T14	03.06.2013	03.06.2013	209,415	215,077.05
TRT040516T11	28.06.2013	28.06.2013	213,905	254,033.05
TRT110913T11	26.06.2013	26.06.2013	19,025	18,002.47
TRT170713T17	17.07.2013	04.06.2013	100,000	99,354.00
TRT080317T18	17.06.2013	17.06.2013	280,180	292,117.60
TRT080317T18	04.06.2013	04.06.2013	6,480	7,000.86

8- PORTFÖYDEN ALIŞLAR (TOPLAM)

A) HİSSE SENETLERİ

ŞİRKETİN ÜNVANI

	ALİŞ TARİHİ	NOMİNAL DEĞERİ	ALİŞ DEĞERİ
PETKM-E	17.06.2013	5,000.000	15,601.56
TOASO-E	27.06.2013	5,000.000	60,756.08
TOASO-E	06.06.2013	5,000.000	61,756.18

FROTO-E	24.06.2013	2,000.000	46,054.60
FROTO-E	18.06.2013	3,000.000	73,557.36
FROTO-E	14.06.2013	2,500.000	63,256.33
FROTO-E	11.06.2013	2,500.000	62,006.20
YKBNK-E	21.06.2013	4,000.000	17,061.70
YKBNK-E	18.06.2013	5,000.000	24,252.43
EREGL-E	21.06.2013	2,500.000	5,000.50
SISE-E	27.06.2013	25,000.000	66,006.60
SISE-E	26.06.2013	20,000.000	51,405.14
ISCTR-E	21.06.2013	3,000.000	16,636.67
ISCTR-E	18.06.2013	6,000.000	35,883.59
BRISA-E	06.06.2013	4,000.000	21,522.15
SAHOL-E	13.06.2013	19,500.000	198,949.89
KCHOL-E	26.06.2013	7,500.000	66,006.60
TUPRS-E	21.06.2013	250.000	10,551.06
TUPRS-E	14.06.2013	1,500.000	67,680.17
TATKS-E	21.06.2013	7,500.000	19,765.91
VESTL-E	28.06.2013	32,620.000	76,664.67
VESTL-E	27.06.2013	20,000.000	47,404.74
VESTL-E	21.06.2013	7,500.000	16,151.62
ENKAI-E	21.06.2013	3,500.000	16,921.69
ENKAI-E	12.06.2013	2,142.897	.00
GARAN-E	21.06.2013	2,500.000	20,092.01
GARAN-E	14.06.2013	3,500.000	30,173.02
GARAN-E	03.06.2013	10,000.000	89,608.96
TCELL-E	21.06.2013	1,000.000	10,901.09
KRDMA-E	14.06.2013	20,000.000	41,404.14
ASYAB-E	28.06.2013	25,000.000	46,254.63
ASYAB-E	21.06.2013	5,000.000	8,800.88
ASYAB-E	18.06.2013	30,000.000	57,305.73
TKFEN-E	28.06.2013	5,000.000	32,903.29
TKFEN-E	27.06.2013	4,000.000	26,562.66
TKFEN-E	26.06.2013	7,500.000	48,604.86
TTKOM-E	26.06.2013	8,500.000	58,995.90
HALKB-E	21.06.2013	1,250.000	20,677.07
HALKB-E	18.06.2013	2,500.000	44,879.49
VAKBN-E	21.06.2013	5,000.000	24,602.46
VAKBN-E	18.06.2013	4,000.000	21,842.18
TSKB-E	20.06.2013	.065	.00
GUBRF-E	13.06.2013	5,000.000	67,006.70
KOZAL-E	28.06.2013	1,500.000	35,066.01

KOZAL-E	21.06.2013	750.000	18,451.85
KOZAL-E	19.06.2013	1,000.000	28,702.87
AKSEN-E	21.06.2013	5,000.000	17,501.76
MGROS-E	28.06.2013	8,000.000	158,505.85
MGROS-E	27.06.2013	9,000.000	174,717.47
EKGYO-E	21.06.2013	2,500.000	6,725.67
EKGYO-E	13.06.2013	10,000.000	26,602.66
UYUM-E	19.06.2013	20,000.000	45,994.60
UYUM-E	13.06.2013	25,000.000	52,755.29
PGSUS-E	21.06.2013	250.000	5,263.03
PGSUS-E	12.06.2013	2,500.000	52,755.28
PGSUS-E	06.06.2013	8,000.000	171,917.19
ANELE-E	20.06.2013	40,000.000	60,406.05

D)HAZİNE BONOSU VE DEVLET TAHVİLLERİ

	VADE TARİHİ	ALİŞ TARİHİ	NOMİNAL DEĞERİ	ALİŞ DEĞERİ
TRT110614T13		19.06.2013	117,550	106,000.00
TRT070115T13		18.06.2013	122,310	121,000.00
TRT140218T10		28.06.2013	19,880	18,000.00
TRT140218T10		21.06.2013	91,955	87,000.00
TRT140218T10		20.06.2013	92,020	89,000.00
TRT130515T11		24.06.2013	314,130	288,000.00
TRT130515T11		13.06.2013	314,395	293,000.00
TRT160714T17		06.06.2013	14,430	14,000.00
TRT160714T17		05.06.2013	14,430	14,000.00
TRT240118T19		10.06.2013	156,380	154,000.00
TRT041213T23		12.06.2013	157,760	154,000.00
TRT050314T14		28.06.2013	181,575	185,000.00
TRT050314T14		26.06.2013	53,205	54,000.00
TRT050314T14		25.06.2013	36,530	37,000.00
TRT050314T14		17.06.2013	213,945	219,000.00
TRT050314T14		11.06.2013	151,475	154,000.00
TRT050314T14		07.06.2013	45,175	46,000.00
TRT050314T14		04.06.2013	11,770	12,000.00
TRT040516T11		27.06.2013	213,905	254,000.00
TRT110913T11		25.06.2013	19,025	18,000.00
TRT080317T18		14.06.2013	280,180	292,000.00
TRT080317T18		03.06.2013	6,480	7,000.00