

Şubat 2014 Aylık Rapor

1- FONU TANITICI BİLGİLER				
A. FONUN ADI:	GLOBAL MENKUL DEĞERLER A.Ş. A TİPİ DEĞİŞKEN YATIRIM FONU			
B. KURUCUNUN ÜNVANI:	Global Menkul Değerler A.			
C. YÖNETİCİ ÜNVANI	AZ Global Portföy Yönetimi A.Ş.			
D. FON TUTARI	125,000.00			
E. FON TOPLAM DEĞERİ	254,157.03			
F. TEDAVÜLDEKİ PAY SAYISI	12,422.00			
G.FONUN KURULUŞ TARİHİ:	28/04/1993			
H. FONUN SÜRESİ:	SÜRESİZ			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU PAY FİYATI	20.460234			
B. ÖNCEKİ PAY FİYATI:	20.270149			
C. AYLIK PAY FİYATI ARTIŞ ORANI:	0.94%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-0.17%			
E. YILLIK PAY FİYATI ARTIŞ ORANI:	-2.12%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi	40.69%			
Varant				
Devlet Tahvili				
Özel Sektör Tahvili				
Finansman Bonosu				
Banka Bonosu				
Hazine Bonosu				

Devlet Tahvili Repo	59.31%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası				
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getirililer				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL				
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	0.09%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	2104.49%			
Hisse Senedi				
Devlet Borçlanma Senetleri	0.00%			
I. PORTFÖYÜN ORTALAMA VADESİ:	3			
J. AYLIK KORELASYON :				
K. ÜÇ AYLIK KORELASYON :				
L. AYLIK TAKİP HATASI :				
M. AYLIK TAKİP HATASI(Yıllıklandırılmış) :				
N. AYLIK TAKİP FARKI :				
O. GEÇEN AYKİ TAKİP HATASI :				
P. GEÇEN AYKİ TAKİP HATASI(Yıllıklandırılmış) :				
R. GEÇEN AYKİ TAKİP FARKI :				
S. KATILMA PAYI İHRAÇLARINDAN				

KAYNAKLANAN NAKİT GİRİŞLERİ:	0			
T. KATILMA PAYI İADELERİNDEN				
KAYNAKLANAN NAKİT ÇIKIŞLARI:	18,453.77			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
BIMAS	100	4,100.00	1.63%	
BIMAS	100	4,100.00	1.63%	
BIMAS	100	4,100.00	1.63%	
ENKAI	2,500.71	16,704.74	6.65%	
HALKB	0	0	0.00%	
MEMSA	5,000.00	800	0.32%	
PETKM	0	0	0.00%	
PINSU	1,000.00	3,580.00	1.43%	
TAVHL	750	11,700.00	4.66%	
TCELL	1,500.00	17,280.00	6.88%	
TCELL	500	5,760.00	2.29%	
THYAO	1,000.00	6,580.00	2.62%	
THYAO	0	0	0.00%	
THYAO	0	0	0.00%	
THYAO	0	0	0.00%	
THYAO	0	0	0.00%	
TMSN	4,000.00	19,000.00	7.57%	
TOASO	2,000.00	21,300.00	8.48%	
TRKCM	0.34	0.7	0.00%	
TOPLAM :	18,551.05	115,005.44	45.80%	
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
D) BANKA BONOLARI:				

E) FİNANSMAN BONOLARI:				
F) ÖZEL SEKTÖR TAHVİLLERİ:				
G) GELİR ORTAKLIĞI SENETLERİ:				
H) GELİRE ENDEKSLİ SENETLER:				
I) KİRA SERTİFİKALARI:				
J) VARLIĞA DAYALI MENKUL KIYMETLER:				
K) YABANCI MENKUL KIYMETLER:				
L) ALTIN VE DİĞER KIYMETLİ MADENLER:				
M) KATILIM HESAPLARI:				
N) KATILMA BELGELERİ:				
O) VOB İŞLEMLERİ:				
P) OPSİYON İŞLEMLERİ:				
R) VOB NAKİT TEMİNAT İŞLEMLERİ:				
S) DÖVİZE ENDEKSLİ TAHVİLLER:				
T) DİĞER:				
RRP TRT040516T11	136,114.58	136,114.58	54.20%	
TOPLAM :	136,114.58	136,114.58	54.20%	

FON PORTFÖY DEĞERİ	154,665.63	251,120.02		
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	251,120.02	98.81%		
B. HAZIR DEĞERLER (+) :	819.31	0.32%		
C. ALACAKLAR (+) :	82,215.29	32.35%		
D. DİĞER VARLIKLAR (+) :	1,880.65	0.74%		
E. BORÇLAR (-) :	81,878.24	32.22%		
FON TOPLAM DEĞERİ:	254,157.03			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	621.58			
3700320/N RRP Tahvil Borsa Payı	29.89			
370033Vadeli RRP Tahvil Borsa Payı	6.58			
37004Aracılık Komisyonu	738.3			
37005Vergi, Resim ve Harçlar	52.31			
37006Saklama Giderleri	12.78			
37008Banka Masrafları	3.15			
37009Noter Tasdik ve Ücreti	133.28			
37097FİG Giderleri	38.8			
37099Diğer Giderler	116.66			
TOPLAM	1,753.33			
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI				
KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMİ.				
TEMETTÜ VE ANAPARA TAHSİLATINA				
İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal			

7- PORTFÖYDEN SATIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Nominal	Satış Değeri
Hisse Senedi	ARCLK	03/02/2014	500	5,600.00
Hisse Senedi	GUBRF	03/02/2014	500	1,625.00
Hisse Senedi	GUBRF	03/02/2014	500	1,620.00
Hisse Senedi	PGSUS	03/02/2014	150	4,080.00
Hisse Senedi	PGSUS	03/02/2014	100	2,720.00
Hisse Senedi	PGSUS	03/02/2014	100	2,850.00
Hisse Senedi	PGSUS	03/02/2014	100	2,750.00
Hisse Senedi	PGSUS	03/02/2014	100	2,750.00
Hisse Senedi	PGSUS	03/02/2014	150	4,125.00
Hisse Senedi	PGSUS	03/02/2014	100	2,760.00
Hisse Senedi	PGSUS	03/02/2014	150	4,230.00
Hisse Senedi	TCELL	03/02/2014	500	5,680.00
Hisse Senedi	THYAO	03/02/2014	1,000.00	6,780.00
Hisse Senedi	TKFEN	03/02/2014	1,000.00	4,620.00
Hisse Senedi	TKFEN	03/02/2014	500	2,300.00
Hisse Senedi	TKFEN	03/02/2014	500	2,295.00
Hisse Senedi	TKFEN	03/02/2014	1,000.00	4,650.00
Hisse Senedi	ULKER	03/02/2014	150	2,092.50
Hisse Senedi	ULKER	03/02/2014	150	2,100.00
Hisse Senedi	ARCLK	04/02/2014	500	5,300.00
Hisse Senedi	ARCLK	04/02/2014	500	5,625.00
Hisse Senedi	BIMAS	04/02/2014	100	3,980.00
Hisse Senedi	PGSUS	04/02/2014	100	2,810.00
Hisse Senedi	PGSUS	04/02/2014	150	4,110.00
Hisse Senedi	TCELL	04/02/2014	500	5,605.00
Hisse Senedi	TKFEN	04/02/2014	1,000.00	4,560.00
Hisse Senedi	AEFES	05/02/2014	100	2,270.00
Hisse Senedi	AEFES	05/02/2014	100	2,245.00
Hisse Senedi	BIMAS	05/02/2014	50	1,970.00
Hisse Senedi	BIMAS	05/02/2014	100	3,940.00
Hisse Senedi	GUBRF	05/02/2014	1,000.00	3,350.00

Hisse Senedi	GUBRF	05/02/2014	800	2,648.00
Hisse Senedi	PGSUS	05/02/2014	100	2,920.00
Hisse Senedi	THYAO	05/02/2014	1,000.00	7,050.00
Hisse Senedi	THYAO	05/02/2014	1,000.00	7,030.00
Hisse Senedi	THYAO	05/02/2014	1,000.00	7,030.00
Hisse Senedi	BIMAS	06/02/2014	100	3,980.00
Hisse Senedi	BIMAS	06/02/2014	100	3,920.00
Hisse Senedi	BIZIM	06/02/2014	159	3,180.00
Hisse Senedi	HALKB	06/02/2014	500	5,675.00
Hisse Senedi	HALKB	06/02/2014	500	5,675.00
Hisse Senedi	LKMNH	06/02/2014	1,000.00	3,720.00
Hisse Senedi	TEKST	06/02/2014	1,500.00	1,605.00
Hisse Senedi	TKFEN	06/02/2014	500	2,345.00
Hisse Senedi	TKFEN	06/02/2014	500	2,335.00
Hisse Senedi	TKFEN	06/02/2014	500	2,330.00
Hisse Senedi	TTKOM	06/02/2014	500	2,850.00
Hisse Senedi	TTKOM	06/02/2014	500	2,880.00
Hisse Senedi	TTKOM	06/02/2014	500	2,870.00
Hisse Senedi	TTKOM	06/02/2014	500	2,830.00
Hisse Senedi	TTKOM	06/02/2014	500	2,850.00
Hisse Senedi	TTRAK	06/02/2014	50	2,712.50
Hisse Senedi	BIZIM	07/02/2014	100	1,990.00
Hisse Senedi	BIZIM	07/02/2014	100	1,975.00
Hisse Senedi	BIZIM	07/02/2014	100	1,970.00
Hisse Senedi	LKMNH	07/02/2014	1,000.00	3,730.00
Hisse Senedi	TKFEN	07/02/2014	500	2,335.00
Hisse Senedi	TKFEN	07/02/2014	100	470
Hisse Senedi	TKFEN	07/02/2014	400	1,880.00
Hisse Senedi	TMSN	07/02/2014	150	757.5
Hisse Senedi	TMSN	07/02/2014	150	741
Hisse Senedi	TMSN	07/02/2014	300	1,470.00
Hisse Senedi	AKBNK	10/02/2014	500	3,040.00
Hisse Senedi	AKBNK	10/02/2014	500	3,035.00

Hisse Senedi	AKBNK	10/02/2014	1,000.00	6,070.00
Hisse Senedi	BIZIM	10/02/2014	200	3,870.00
Hisse Senedi	EREGL	10/02/2014	1,000.00	2,640.00
Hisse Senedi	EREGL	10/02/2014	1,000.00	2,640.00
Hisse Senedi	THYAO	10/02/2014	1,000.00	7,040.00
Hisse Senedi	TMSN	10/02/2014	1,000.00	4,770.00
Hisse Senedi	ULKER	10/02/2014	500	6,800.00
Hisse Senedi	ULKER	10/02/2014	500	6,775.00
Hisse Senedi	ULKER	10/02/2014	500	6,725.00
Hisse Senedi	YKBNK	10/02/2014	2,000.00	6,620.00
Hisse Senedi	AKBNK	11/02/2014	1,000.00	6,120.00
Hisse Senedi	PGSUS	11/02/2014	100	3,140.00
Hisse Senedi	PGSUS	11/02/2014	100	3,160.00
Hisse Senedi	TEKST	11/02/2014	1,500.00	1,785.00
Hisse Senedi	TEKST	11/02/2014	2,500.00	2,975.00
Hisse Senedi	TEKST	11/02/2014	1,500.00	1,710.00
Hisse Senedi	TEKST	11/02/2014	2,500.00	2,850.00
Hisse Senedi	TEKST	11/02/2014	1,000.00	1,140.00
Hisse Senedi	TEKST	11/02/2014	1,000.00	1,140.00
Hisse Senedi	THYAO	11/02/2014	2,000.00	14,100.00
Hisse Senedi	THYAO	11/02/2014	2,000.00	14,080.00
Hisse Senedi	THYAO	11/02/2014	1,000.00	7,050.00
Hisse Senedi	THYAO	11/02/2014	1,000.00	7,040.00
Hisse Senedi	THYAO	11/02/2014	1,000.00	7,080.00
Hisse Senedi	THYAO	11/02/2014	500	3,515.00
Hisse Senedi	TKFEN	11/02/2014	2,000.00	9,260.00
Hisse Senedi	TKFEN	11/02/2014	1,000.00	4,630.00
Hisse Senedi	YKBNK	11/02/2014	5,000.00	17,150.00
Hisse Senedi	GOZDE	12/02/2014	1,000.00	4,580.00
Hisse Senedi	GOZDE	12/02/2014	1,000.00	4,570.00
Hisse Senedi	GOZDE	12/02/2014	1,000.00	4,590.00
Hisse Senedi	GOZDE	12/02/2014	1,000.00	4,630.00
Hisse Senedi	SAHOL	12/02/2014	1,500.00	11,910.00

Hisse Senedi	TCELL	12/02/2014	1,000.00	11,430.00
Hisse Senedi	TEKST	12/02/2014	1,500.00	1,710.00
Hisse Senedi	TEKST	12/02/2014	1,500.00	1,710.00
Hisse Senedi	TEKST	12/02/2014	1,500.00	1,710.00
Hisse Senedi	TEKST	12/02/2014	1,500.00	1,740.00
Hisse Senedi	THYAO	12/02/2014	1,500.00	10,620.00
Hisse Senedi	THYAO	12/02/2014	1,000.00	7,070.00
Hisse Senedi	THYAO	12/02/2014	1,500.00	10,605.00
Hisse Senedi	TKFEN	12/02/2014	1,500.00	7,140.00
Hisse Senedi	TKFEN	12/02/2014	1,000.00	4,760.00
Hisse Senedi	TMSN	12/02/2014	1,000.00	4,950.00
Hisse Senedi	TMSN	12/02/2014	700	3,486.00
Hisse Senedi	YKBNK	12/02/2014	1,000.00	3,460.00
Hisse Senedi	YKBNK	12/02/2014	1,000.00	3,440.00
Hisse Senedi	YKBNK	12/02/2014	1,000.00	3,430.00
Hisse Senedi	YKBNK	12/02/2014	1,000.00	3,430.00
Hisse Senedi	YKBNK	12/02/2014	1,000.00	3,460.00
Hisse Senedi	AEFES	13/02/2014	200	4,570.00
Hisse Senedi	EREGL	13/02/2014	500	1,340.00
Hisse Senedi	EREGL	13/02/2014	500	1,345.00
Hisse Senedi	KRDMD	13/02/2014	15,000.00	15,000.00
Hisse Senedi	SAHOL	13/02/2014	1,500.00	11,820.00
Hisse Senedi	TEKST	13/02/2014	500	570
Hisse Senedi	TKFEN	13/02/2014	1,500.00	7,125.00
Hisse Senedi	TKFEN	13/02/2014	1,500.00	7,125.00
Hisse Senedi	TKNSA	13/02/2014	79	900.6
Hisse Senedi	TTRAK	13/02/2014	100	5,450.00
Hisse Senedi	TTRAK	13/02/2014	100	5,400.00
Hisse Senedi	YKBNK	13/02/2014	2,000.00	6,760.00
Hisse Senedi	COLA	14/02/2014	100	4,570.00
Hisse Senedi	COLA	14/02/2014	100	4,600.00
Hisse Senedi	COLA	14/02/2014	50	2,295.00
Hisse Senedi	EREGL	14/02/2014	500	1,330.00

Hisse Senedi	EREGL	14/02/2014	1,000.00	2,680.00
Hisse Senedi	EREGL	14/02/2014	500	1,335.00
Hisse Senedi	KRDMD	14/02/2014	5,000.00	5,200.00
Hisse Senedi	KRDMD	14/02/2014	5,000.00	5,150.00
Hisse Senedi	THYAO	14/02/2014	1,000.00	7,120.00
Hisse Senedi	THYAO	14/02/2014	1,000.00	7,110.00
Hisse Senedi	THYAO	14/02/2014	1,500.00	10,800.00
Hisse Senedi	TTRAK	14/02/2014	50	2,800.00
Hisse Senedi	TTRAK	14/02/2014	50	2,787.50
Hisse Senedi	YKBNK	14/02/2014	2,500.00	8,600.00
Hisse Senedi	AKSEN	17/02/2014	1,000.00	2,280.00
Hisse Senedi	AKSEN	17/02/2014	1,000.00	2,270.00
Hisse Senedi	AKSEN	17/02/2014	1,000.00	2,270.00
Hisse Senedi	GOZDE	17/02/2014	1,000.00	4,470.00
Hisse Senedi	HALKB	17/02/2014	2,000.00	23,800.00
Hisse Senedi	THYAO	17/02/2014	1,000.00	7,100.00
Hisse Senedi	AKSEN	18/02/2014	1,000.00	2,250.00
Hisse Senedi	AKSEN	18/02/2014	1,000.00	2,240.00
Hisse Senedi	AKSEN	18/02/2014	1,000.00	2,240.00
Hisse Senedi	ANHYT	18/02/2014	1,000.00	4,920.00
Hisse Senedi	GOZDE	18/02/2014	1,000.00	4,470.00
Hisse Senedi	GUBRF	18/02/2014	1,000.00	3,280.00
Hisse Senedi	HALKB	18/02/2014	1,000.00	11,950.00
Hisse Senedi	TAVHL	18/02/2014	500	8,050.00
Hisse Senedi	THYAO	18/02/2014	1,000.00	6,960.00
Hisse Senedi	THYAO	18/02/2014	1,000.00	6,970.00
Hisse Senedi	TKFEN	18/02/2014	1,000.00	4,920.00
Hisse Senedi	TTRAK	18/02/2014	100	5,700.00
Hisse Senedi	AKSEN	19/02/2014	1,000.00	2,260.00
Hisse Senedi	CCOLA	19/02/2014	100	4,420.00
Hisse Senedi	CCOLA	19/02/2014	50	2,195.00
Hisse Senedi	EREGL	19/02/2014	1,000.00	2,590.00
Hisse Senedi	EREGL	19/02/2014	1,000.00	2,600.00

Hisse Senedi	GARAN	19/02/2014	2,000.00	12,480.00
Hisse Senedi	GARAN	19/02/2014	1,000.00	6,210.00
Hisse Senedi	GARAN	19/02/2014	1,000.00	6,170.00
Hisse Senedi	GARAN	19/02/2014	1,000.00	6,160.00
Hisse Senedi	GARAN	19/02/2014	1,000.00	6,190.00
Hisse Senedi	GARAN	19/02/2014	1,000.00	6,170.00
Hisse Senedi	TAVHL	19/02/2014	250	4,075.00
Hisse Senedi	TAVHL	19/02/2014	200	3,200.00
Hisse Senedi	TAVHL	19/02/2014	200	3,170.00
Hisse Senedi	TAVHL	19/02/2014	200	3,180.00
Hisse Senedi	TKNSA	19/02/2014	500	5,725.00
Hisse Senedi	TMSN	19/02/2014	500	2,435.00
Hisse Senedi	TMSN	19/02/2014	500	2,435.00
Hisse Senedi	TMSN	19/02/2014	500	2,415.00
Hisse Senedi	TMSN	19/02/2014	500	2,410.00
Hisse Senedi	TMSN	19/02/2014	500	2,400.00
Hisse Senedi	TMSN	19/02/2014	500	2,405.00
Hisse Senedi	TMSN	19/02/2014	500	2,395.00
Hisse Senedi	TMSN	19/02/2014	1,000.00	4,830.00
Hisse Senedi	TTRAK	19/02/2014	100	5,650.00
Hisse Senedi	TTRAK	19/02/2014	50	2,825.00
Hisse Senedi	ANACM	20/02/2014	2,500.00	4,400.00
Hisse Senedi	COLA	20/02/2014	150	6,570.00
Hisse Senedi	COLA	20/02/2014	100	4,380.00
Hisse Senedi	COLA	20/02/2014	100	4,370.00
Hisse Senedi	EGSER	20/02/2014	1,000.00	2,690.00
Hisse Senedi	EGSER	20/02/2014	1,000.00	2,680.00
Hisse Senedi	EGSER	20/02/2014	1,000.00	2,700.00
Hisse Senedi	ENKAI	20/02/2014	2,000.00	13,120.00
Hisse Senedi	FINBN	20/02/2014	2,000.00	5,320.00
Hisse Senedi	GARAN	20/02/2014	1,000.00	6,250.00
Hisse Senedi	GARAN	20/02/2014	1,000.00	6,240.00
Hisse Senedi	GARAN	20/02/2014	1,000.00	6,240.00

Hisse Senedi	GARAN	20/02/2014	1,000.00	6,180.00
Hisse Senedi	GARAN	20/02/2014	1,500.00	9,195.00
Hisse Senedi	GARAN	20/02/2014	1,000.00	6,160.00
Hisse Senedi	GARAN	20/02/2014	1,000.00	6,130.00
Hisse Senedi	GARAN	20/02/2014	1,000.00	6,120.00
Hisse Senedi	GARAN	20/02/2014	1,000.00	6,140.00
Hisse Senedi	GARAN	20/02/2014	1,000.00	6,240.00
Hisse Senedi	TAVHL	20/02/2014	500	8,200.00
Hisse Senedi	TAVHL	20/02/2014	100	1,635.00
Hisse Senedi	TCELL	20/02/2014	250	2,885.00
Hisse Senedi	TCELL	20/02/2014	250	2,882.50
Hisse Senedi	TMSN	20/02/2014	500	2,370.00
Hisse Senedi	TMSN	20/02/2014	500	2,375.00
Hisse Senedi	TMSN	20/02/2014	1,898.00	9,091.42
Hisse Senedi	TMSN	20/02/2014	500	2,360.00
Hisse Senedi	TMSN	20/02/2014	500	2,365.00
Hisse Senedi	ULKER	20/02/2014	500	6,375.00
Hisse Senedi	ULKER	20/02/2014	500	6,425.00
Hisse Senedi	ANACM	21/02/2014	2,500.00	4,450.00
Hisse Senedi	COLA	21/02/2014	50	2,185.00
Hisse Senedi	EREGL	21/02/2014	653	1,691.27
Hisse Senedi	EREGL	21/02/2014	1,000.00	2,570.00
Hisse Senedi	EREGL	21/02/2014	1,000.00	2,570.00
Hisse Senedi	GARAN	21/02/2014	1,000.00	6,250.00
Hisse Senedi	GARAN	21/02/2014	1,000.00	6,230.00
Hisse Senedi	GARAN	21/02/2014	1,000.00	6,260.00
Hisse Senedi	PINSU	21/02/2014	1,000.00	3,900.00
Hisse Senedi	PINSU	21/02/2014	1,000.00	3,920.00
Hisse Senedi	TAVHL	21/02/2014	250	4,000.00
Hisse Senedi	TKNSA	21/02/2014	921	10,591.50
Hisse Senedi	TMSN	21/02/2014	1,000.00	4,820.00
Hisse Senedi	ULKER	21/02/2014	500	6,450.00
Hisse Senedi	ULKER	21/02/2014	1,000.00	13,000.00

Hisse Senedi	ANHYT	27/02/2014	250	1,275.00
Hisse Senedi	EREGL	27/02/2014	1,000.00	2,450.00
Hisse Senedi	GARAN	27/02/2014	1,500.00	9,030.00
Hisse Senedi	TKNSA	27/02/2014	500	5,375.00
Hisse Senedi	BIMAS	28/02/2014	100	4,090.00
Hisse Senedi	BIMAS	28/02/2014	50	2,040.00
Hisse Senedi	BIMAS	28/02/2014	100	4,070.00
Hisse Senedi	ENKAI	28/02/2014	500	3,290.00
Hisse Senedi	HALKB	28/02/2014	1,000.00	10,850.00
Hisse Senedi	PETKM	28/02/2014	1,000.00	2,490.00
Hisse Senedi	PETKM	28/02/2014	1,000.00	2,480.00
Hisse Senedi	TCELL	28/02/2014	500	5,750.00
Hisse Senedi	THYAO	28/02/2014	1,000.00	6,570.00
Hisse Senedi	THYAO	28/02/2014	1,000.00	6,590.00
Hisse Senedi	THYAO	28/02/2014	1,000.00	6,560.00
Hisse Senedi	THYAO	28/02/2014	1,000.00	6,620.00
Hisse Senedi	TMSN	28/02/2014	252	1,194.48
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	TRT251017T18	03/02/14-04/02/14	202,720.00	195,000.00
Devlet Tahvili Repo	TRT200618T18	04/02/14-05/02/14	65,410.00	58,000.00
Devlet Tahvili Repo	TRT200618T18	04/02/14-05/02/14	148,855.00	132,000.00
Devlet Tahvili Repo	TRT050314T14	05/02/14-06/02/14	194,940.00	193,000.00
Devlet Tahvili Repo	TRT040516T11	06/02/14-07/02/14	163,690.00	192,000.00
Devlet Tahvili Repo	TRT050314T14	07/02/14-10/02/14	170,705.00	169,000.00
Devlet Tahvili Repo	TRT050314T14	07/02/14-10/02/14	12,125.00	12,000.00
Devlet Tahvili Repo	TRT050314T14	10/02/14-11/02/14	163,405.00	162,000.00
Devlet Tahvili Repo	TRT110614T13	11/02/14-12/02/14	6,000.00	4,000.00
Devlet Tahvili Repo	TRT260214T10	11/02/14-12/02/14	154,905.00	154,000.00

Devlet Tahvili Repo	TRT200618T18	12/02/14-13/02/14	50,315.00	45,000.00
Devlet Tahvili Repo	TRT200618T18	12/02/14-13/02/14	131,930.00	118,000.00
Devlet Tahvili Repo	TRT040516T11	13/02/14-14/02/14	111,760.00	132,000.00
Devlet Tahvili Repo	TRT260214T10	14/02/14-17/02/14	153,870.00	153,000.00
Devlet Tahvili Repo	TRT200618T18	17/02/14-18/02/14	216,640.00	195,000.00
Devlet Tahvili Repo	TRT050314T14	18/02/14-19/02/14	195,270.00	194,000.00
Devlet Tahvili Repo	TRT060121T16	19/02/14-20/02/14	108,185.00	125,000.00
Devlet Tahvili Repo	TRT050314T14	20/02/14-21/02/14	143,855.00	143,000.00
Devlet Tahvili Repo	TRT260214T10	21/02/14-24/02/14	115,430.00	115,000.00
Devlet Tahvili Repo	TRT260214T10	24/02/14-25/02/14	153,355.00	153,000.00
Devlet Tahvili Repo	TRT040516T11	25/02/14-26/02/14	129,860.00	154,000.00
Devlet Tahvili Repo	TRT110614T13	26/02/14-27/02/14	166,200.00	154,000.00
Devlet Tahvili Repo	TRT050314T14	27/02/14-28/02/14	154,620.00	154,000.00
Devlet Tahvili Repo	TRT040516T11	28/02/14-03/03/14	114,070.00	136,000.00
TOPLAM :			3,228,115.00	3,242,000.00
Hisse Senedi	ARCLK	03/02/2014	1,000.00	11,200.00
Hisse Senedi	ARCLK	03/02/2014	500	5,550.00
Hisse Senedi	BIMAS	03/02/2014	50	1,955.00
Hisse Senedi	BIMAS	03/02/2014	50	1,950.00
Hisse Senedi	BIMAS	03/02/2014	100	3,880.00
Hisse Senedi	PGSUS	03/02/2014	100	2,760.00
Hisse Senedi	PGSUS	03/02/2014	250	6,850.00
Hisse Senedi	TCELL	03/02/2014	1,000.00	11,380.00
Hisse Senedi	TEKST	03/02/2014	2,000.00	2,120.00
Hisse Senedi	TEKST	03/02/2014	2,000.00	2,040.00
Hisse Senedi	TEKST	03/02/2014	2,000.00	2,040.00
Hisse Senedi	THYAO	03/02/2014	1,000.00	6,790.00
Hisse Senedi	TKFEN	03/02/2014	1,000.00	4,610.00
Hisse Senedi	PGSUS	04/02/2014	100	2,760.00
Hisse Senedi	PGSUS	04/02/2014	100	2,790.00
Hisse Senedi	TCELL	04/02/2014	250	2,787.50
Hisse Senedi	TEKST	04/02/2014	2,000.00	2,060.00
Hisse Senedi	TMSN	04/02/2014	1,000.00	4,590.00

Hisse Senedi	TMSN	04/02/2014	1,000.00	4,570.00
Hisse Senedi	TTKOM	04/02/2014	1,000.00	5,400.00
Hisse Senedi	TTKOM	04/02/2014	500	2,700.00
Hisse Senedi	TTKOM	04/02/2014	1,000.00	5,380.00
Hisse Senedi	AEFES	05/02/2014	100	2,215.00
Hisse Senedi	AEFES	05/02/2014	100	2,265.00
Hisse Senedi	BIZIM	05/02/2014	659	12,751.65
Hisse Senedi	EREGL	05/02/2014	153	408.51
Hisse Senedi	EREGL	05/02/2014	500	1,340.00
Hisse Senedi	HALKB	05/02/2014	1,000.00	11,300.00
Hisse Senedi	THYAO	05/02/2014	1,000.00	7,040.00
Hisse Senedi	THYAO	05/02/2014	500	3,525.00
Hisse Senedi	THYAO	05/02/2014	1,500.00	10,545.00
Hisse Senedi	ENKAI	06/02/2014	1,000.00	6,260.00
Hisse Senedi	ENKAI	06/02/2014	1,000.00	6,300.00
Hisse Senedi	EREGL	06/02/2014	1,000.00	2,700.00
Hisse Senedi	LKMNH	06/02/2014	500	1,855.00
Hisse Senedi	LKMNH	06/02/2014	500	1,860.00
Hisse Senedi	LKMNH	06/02/2014	500	1,860.00
Hisse Senedi	LKMNH	06/02/2014	500	1,860.00
Hisse Senedi	TCELL	06/02/2014	250	2,772.50
Hisse Senedi	TKFEN	06/02/2014	2,500.00	11,625.00
Hisse Senedi	TKFEN	06/02/2014	1,000.00	4,660.00
Hisse Senedi	TKFEN	06/02/2014	1,000.00	4,660.00
Hisse Senedi	TTRAK	06/02/2014	50	2,700.00
Hisse Senedi	ULKER	06/02/2014	1,500.00	21,000.00
Hisse Senedi	EREGL	07/02/2014	1,000.00	2,660.00
Hisse Senedi	EREGL	07/02/2014	500	1,335.00
Hisse Senedi	EREGL	07/02/2014	500	1,335.00
Hisse Senedi	TCELL	07/02/2014	250	2,785.00
Hisse Senedi	TCELL	07/02/2014	250	2,790.00
Hisse Senedi	TKFEN	07/02/2014	1,000.00	4,680.00
Hisse Senedi	TKFEN	07/02/2014	1,000.00	4,670.00

Hisse Senedi	TMSN	07/02/2014	300	1,446.00
Hisse Senedi	AKBNK	10/02/2014	1,000.00	6,040.00
Hisse Senedi	AKBNK	10/02/2014	2,000.00	12,040.00
Hisse Senedi	EREGL	10/02/2014	1,000.00	2,640.00
Hisse Senedi	TEKST	10/02/2014	5,000.00	5,350.00
Hisse Senedi	THYAO	10/02/2014	2,500.00	17,550.00
Hisse Senedi	TMSN	10/02/2014	500	2,385.00
Hisse Senedi	TMSN	10/02/2014	500	2,385.00
Hisse Senedi	YKBNK	10/02/2014	2,000.00	6,620.00
Hisse Senedi	GOZDE	11/02/2014	1,000.00	4,650.00
Hisse Senedi	GOZDE	11/02/2014	1,000.00	4,650.00
Hisse Senedi	GOZDE	11/02/2014	1,000.00	4,650.00
Hisse Senedi	GOZDE	11/02/2014	1,000.00	4,640.00
Hisse Senedi	PGSUS	11/02/2014	100	3,090.00
Hisse Senedi	PGSUS	11/02/2014	100	3,120.00
Hisse Senedi	TEKST	11/02/2014	5,000.00	5,700.00
Hisse Senedi	THYAO	11/02/2014	5,000.00	35,200.00
Hisse Senedi	THYAO	11/02/2014	1,000.00	7,050.00
Hisse Senedi	THYAO	11/02/2014	1,000.00	7,060.00
Hisse Senedi	THYAO	11/02/2014	2,500.00	17,625.00
Hisse Senedi	TKFEN	11/02/2014	1,500.00	6,990.00
Hisse Senedi	YKBNK	11/02/2014	5,000.00	17,250.00
Hisse Senedi	YKBNK	11/02/2014	5,000.00	17,100.00
Hisse Senedi	AEFES	12/02/2014	100	2,295.00
Hisse Senedi	AEFES	12/02/2014	100	2,295.00
Hisse Senedi	COLLA	12/02/2014	250	11,475.00
Hisse Senedi	EREGL	12/02/2014	1,000.00	2,690.00
Hisse Senedi	KRDMD	12/02/2014	5,000.00	5,050.00
Hisse Senedi	KRDMD	12/02/2014	5,000.00	5,100.00
Hisse Senedi	KRDMD	12/02/2014	5,000.00	5,100.00
Hisse Senedi	KRDMD	12/02/2014	5,000.00	5,100.00
Hisse Senedi	KRDMD	12/02/2014	5,000.00	5,100.00
Hisse Senedi	SAHOL	12/02/2014	1,500.00	11,955.00

Hisse Senedi	SAHOL	12/02/2014	1,500.00	11,970.00
Hisse Senedi	THYAO	12/02/2014	500	3,535.00
Hisse Senedi	TKFEN	12/02/2014	2,000.00	9,540.00
Hisse Senedi	TKFEN	12/02/2014	1,000.00	4,770.00
Hisse Senedi	YKBNK	12/02/2014	2,000.00	6,880.00
Hisse Senedi	CCOLA	13/02/2014	100	4,630.00
Hisse Senedi	TKNSA	13/02/2014	1,000.00	11,400.00
Hisse Senedi	TMSN	13/02/2014	500	2,530.00
Hisse Senedi	TMSN	13/02/2014	500	2,540.00
Hisse Senedi	TMSN	13/02/2014	500	2,530.00
Hisse Senedi	TMSN	13/02/2014	500	2,530.00
Hisse Senedi	EREGL	14/02/2014	1,000.00	2,660.00
Hisse Senedi	TCELL	14/02/2014	500	5,675.00
Hisse Senedi	THYAO	14/02/2014	1,000.00	7,170.00
Hisse Senedi	THYAO	14/02/2014	1,000.00	7,180.00
Hisse Senedi	THYAO	14/02/2014	1,000.00	7,180.00
Hisse Senedi	THYAO	14/02/2014	1,500.00	10,815.00
Hisse Senedi	TMSN	14/02/2014	1,000.00	5,060.00
Hisse Senedi	TMSN	14/02/2014	1,000.00	5,060.00
Hisse Senedi	TMSN	14/02/2014	398	2,005.92
Hisse Senedi	TTRAK	14/02/2014	100	5,525.00
Hisse Senedi	YKBNK	14/02/2014	2,500.00	8,600.00
Hisse Senedi	AKSEN	17/02/2014	1,000.00	2,280.00
Hisse Senedi	AKSEN	17/02/2014	2,000.00	4,520.00
Hisse Senedi	AKSEN	17/02/2014	1,000.00	2,270.00
Hisse Senedi	AKSEN	17/02/2014	1,000.00	2,270.00
Hisse Senedi	AKSEN	17/02/2014	1,000.00	2,270.00
Hisse Senedi	ANHYT	17/02/2014	130	640.9
Hisse Senedi	ANHYT	17/02/2014	870	4,289.10
Hisse Senedi	CCOLA	17/02/2014	100	4,590.00
Hisse Senedi	CCOLA	17/02/2014	100	4,590.00
Hisse Senedi	CCOLA	17/02/2014	100	4,600.00
Hisse Senedi	EGSER	17/02/2014	3,000.00	8,280.00

Hisse Senedi	EREGL	17/02/2014	1,000.00	2,660.00
Hisse Senedi	EREGL	17/02/2014	1,000.00	2,670.00
Hisse Senedi	GOZDE	17/02/2014	1,000.00	4,460.00
Hisse Senedi	GOZDE	17/02/2014	500	2,235.00
Hisse Senedi	GOZDE	17/02/2014	500	2,235.00
Hisse Senedi	GUBRF	17/02/2014	1,000.00	3,310.00
Hisse Senedi	HALKB	17/02/2014	1,000.00	11,950.00
Hisse Senedi	HALKB	17/02/2014	1,000.00	11,950.00
Hisse Senedi	HALKB	17/02/2014	1,000.00	11,900.00
Hisse Senedi	TCELL	17/02/2014	500	5,690.00
Hisse Senedi	THYAO	17/02/2014	1,000.00	7,120.00
Hisse Senedi	TKFEN	17/02/2014	1,000.00	4,940.00
Hisse Senedi	TAVHL	18/02/2014	1,000.00	16,200.00
Hisse Senedi	TAVHL	18/02/2014	500	8,075.00
Hisse Senedi	TAVHL	18/02/2014	500	8,125.00
Hisse Senedi	THYAO	18/02/2014	1,000.00	6,960.00
Hisse Senedi	ULKER	18/02/2014	500	6,550.00
Hisse Senedi	AKSEN	19/02/2014	1,000.00	2,290.00
Hisse Senedi	CCOLA	19/02/2014	100	4,350.00
Hisse Senedi	CCOLA	19/02/2014	50	2,150.00
Hisse Senedi	FINBN	19/02/2014	1,000.00	2,720.00
Hisse Senedi	FINBN	19/02/2014	1,000.00	2,760.00
Hisse Senedi	GARAN	19/02/2014	2,000.00	12,340.00
Hisse Senedi	GARAN	19/02/2014	1,000.00	6,260.00
Hisse Senedi	GARAN	19/02/2014	1,000.00	6,240.00
Hisse Senedi	GARAN	19/02/2014	1,000.00	6,260.00
Hisse Senedi	GARAN	19/02/2014	1,000.00	6,200.00
Hisse Senedi	GARAN	19/02/2014	1,000.00	6,190.00
Hisse Senedi	GARAN	19/02/2014	1,000.00	6,190.00
Hisse Senedi	GARAN	19/02/2014	1,000.00	6,190.00
Hisse Senedi	GARAN	19/02/2014	1,000.00	6,160.00
Hisse Senedi	TAVHL	19/02/2014	150	2,392.50
Hisse Senedi	TAVHL	19/02/2014	150	2,392.50

Hisse Senedi	TAVHL	19/02/2014	150	2,392.50
Hisse Senedi	TCELL	19/02/2014	500	5,710.00
Hisse Senedi	TCELL	19/02/2014	500	5,715.00
Hisse Senedi	TKNSA	19/02/2014	500	5,700.00
Hisse Senedi	TMSN	19/02/2014	500	2,425.00
Hisse Senedi	TMSN	19/02/2014	500	2,430.00
Hisse Senedi	TMSN	19/02/2014	1,000.00	4,780.00
Hisse Senedi	TMSN	19/02/2014	1,000.00	4,790.00
Hisse Senedi	TMSN	19/02/2014	500	2,400.00
Hisse Senedi	TMSN	19/02/2014	500	2,430.00
Hisse Senedi	TTRAK	19/02/2014	150	8,550.00
Hisse Senedi	ULKER	19/02/2014	500	6,400.00
Hisse Senedi	ANACM	20/02/2014	5,000.00	8,750.00
Hisse Senedi	BIMAS	20/02/2014	100	3,990.00
Hisse Senedi	BIMAS	20/02/2014	250	10,000.00
Hisse Senedi	GARAN	20/02/2014	1,000.00	6,150.00
Hisse Senedi	GARAN	20/02/2014	1,000.00	6,170.00
Hisse Senedi	GARAN	20/02/2014	1,500.00	9,225.00
Hisse Senedi	GARAN	20/02/2014	2,000.00	12,320.00
Hisse Senedi	GARAN	20/02/2014	2,000.00	12,340.00
Hisse Senedi	MEMSA	20/02/2014	5,000.00	850
Hisse Senedi	PINSU	20/02/2014	500	1,895.00
Hisse Senedi	PINSU	20/02/2014	500	1,900.00
Hisse Senedi	TCELL	20/02/2014	500	5,760.00
Hisse Senedi	TOASO	20/02/2014	1,000.00	10,650.00
Hisse Senedi	TOASO	20/02/2014	1,000.00	10,650.00
Hisse Senedi	ULKER	20/02/2014	500	6,400.00
Hisse Senedi	ULKER	20/02/2014	500	6,425.00
Hisse Senedi	ULKER	20/02/2014	500	6,425.00
Hisse Senedi	ANHYT	21/02/2014	250	1,232.50
Hisse Senedi	GARAN	21/02/2014	2,500.00	15,650.00
Hisse Senedi	GARAN	21/02/2014	1,000.00	6,240.00
Hisse Senedi	GARAN	21/02/2014	1,000.00	6,230.00

Hisse Senedi	PETKM	21/02/2014	1,000.00	2,590.00
Hisse Senedi	PETKM	21/02/2014	1,000.00	2,570.00
Hisse Senedi	PINSU	21/02/2014	1,000.00	3,910.00
Hisse Senedi	TAVHL	21/02/2014	500	7,975.00
Hisse Senedi	TKNSA	21/02/2014	250	2,862.50
Hisse Senedi	TKNSA	21/02/2014	250	2,837.50
Hisse Senedi	TMSN	21/02/2014	252	1,222.20
Hisse Senedi	TMSN	21/02/2014	2,000.00	9,720.00
Hisse Senedi	TMSN	21/02/2014	1,000.00	4,820.00
Hisse Senedi	TMSN	21/02/2014	1,000.00	4,840.00
Hisse Senedi	TMSN	21/02/2014	1,000.00	4,850.00
Hisse Senedi	ENKAI	27/02/2014	1,000.00	6,460.00
Hisse Senedi	ENKAI	27/02/2014	2,000.00	12,920.00
Hisse Senedi	BIMAS	28/02/2014	100	4,080.00
Hisse Senedi	BIMAS	28/02/2014	100	4,070.00
Hisse Senedi	HALKB	28/02/2014	1,000.00	10,800.00
Hisse Senedi	PINSU	28/02/2014	1,000.00	3,610.00
Hisse Senedi	TCELL	28/02/2014	500	5,730.00
Hisse Senedi	THYAO	28/02/2014	1,000.00	6,610.00
Hisse Senedi	THYAO	28/02/2014	1,000.00	6,580.00
Hisse Senedi	THYAO	28/02/2014	1,000.00	6,590.00
Hisse Senedi	THYAO	28/02/2014	1,000.00	6,560.00
Hisse Senedi	THYAO	28/02/2014	1,000.00	6,560.00
TOPLAM :			224,962.00	1,189,554.28
TOPLAM :			0	0
TOPLAM :			0	0