

Temmuz 2014 Aylık Rapor

1- FONU TANITICI BİLGİLER				
A. FONUN ADI:	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş. A TİPİ RESAN ÖZEL FONU FONU			
B. KURUCUNUN ÜNVANI:	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.			
C. YÖNETİCİ ÜNVANI	YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.			
D. FON TUTARI	2,000,000.00			
E. TOPLAM DEĞER/NET VARLIK DEĞERİ:	64,443,723.22			
F. KATILMA PAYI SAYISI:	83,200,000.00			
G.FONUN KURULUŞ TARİHİ:	09/09/2010			
H. FONUN SÜRESİ:	SÜRESİZ			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	0.774564			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.750327			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.23%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13.57%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.50%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi	72.81%			
Varant				
Devlet Tahvili				
Özel Sektör Tahvili				
Finansman Bonosu				
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvili Repo	27.19%			
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 Getiriliiler				
Euro Bond (Euro Tahvil Turk)				

Opsiyon				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL				
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	42.88%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.24%			
Hisse Senedi				
Devlet Borçlanma Senetleri	0.00%			
I. PORTFÖYÜN ORTALAMA VADESİ:	1			
J. AYLIK KORELASYON :				
K. ÜÇ AYLIK KORELASYON :				
L. AYLIK TAKİP HATASI :				
M. AYLIK TAKİP HATASI(Yıllıklandırılmış) :				
N. AYLIK TAKİP FARKI :				
O. GEÇEN AYKI TAKİP HATASI :				
P. GEÇEN AYKI TAKİP HATASI(Yıllıklandırılmış) :				
R. GEÇEN AYKI TAKİP FARKI :				
S. KATILMA PAYI İHRAÇLARINDAN				
KAYNAKLANAN NAKİT GİRİŞLERİ:	0			
T. KATILMA PAYI İADELERİNDEN				
KAYNAKLANAN NAKİT ÇIKIŞLARI:	3,439,405.50			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
ADANA	267,476.64	1,249,115.91	1.94%	
ADBGR	258,977.58	833,907.81	1.29%	
ADNAC	634,253.29	405,922.11	0.63%	
AKBNK	235,283.30	2,006,966.55	3.11%	
AKCNS	7,368.75	97,635.94	0.15%	
AKGRT	84,000.00	245,280.00	0.38%	
AKSA	159,138.08	1,225,363.22	1.90%	
AKSGY	625,559.27	1,338,696.84	2.08%	
ALNTF	163,338.96	264,609.12	0.41%	
ANACM	115,888.04	207,439.59	0.32%	
ARCLK	19,104.44	259,820.38	0.40%	
ASUZU	33,299.99	692,639.79	1.07%	
AYGAZ	290,283.02	2,670,603.78	4.14%	
BAGFS	2,250.00	117,900.00	0.18%	
BOYP	66,699.58	3,515,067.87	5.45%	
BTCIM	9,524.21	68,098.10	0.11%	
COLLA	6,500.00	349,375.00	0.54%	
CIMSA	26,220.91	385,447.38	0.60%	
COMDO	48,614.40	223,626.24	0.35%	
DOHOL	331,250.08	268,312.56	0.42%	

DYOB	3,511.96	6,216.17	0.01%
ECILC	278,500.00	604,345.00	0.94%
ECZYT	29,513.11	155,829.22	0.24%
EREGL	260,562.28	1,180,347.13	1.83%
FINBN	1.42	4.44	0.00%
FINBN	0.07	0.22	0.00%
FROTO	136,000.00	4,005,200.00	6.21%
GARAN	597,518.00	5,288,034.30	8.21%
HURGZ	158,947.00	104,905.02	0.16%
ISCTR	55,339.24	332,035.44	0.52%
ISGYO	930,595.03	1,312,138.99	2.04%
KARTN	980	239,120.00	0.37%
KCHOL	258,771.24	2,911,176.45	4.52%
KORDS	12,000.00	53,880.00	0.08%
KUTPO	9,240.00	30,676.80	0.05%
MIPAZ	19,895.32	20,691.13	0.03%
MRDIN	20,238.46	105,239.99	0.16%
PNSUT	10,000.00	187,000.00	0.29%
SAHOL	80,200.17	802,001.70	1.24%
SASA	469,815.60	591,967.66	0.92%
SISE	226,709.78	707,334.51	1.10%
SONME	0.75	2.36	0.00%
TATGD	32,029.29	84,877.62	0.13%
TEBNK	1,402,953.86	2,833,966.80	4.40%
TRKCM	177,794.44	483,600.88	0.75%
TTRAK	3,600.00	271,800.00	0.42%
TUPRS	114,307.00	5,983,971.45	9.29%
UZEL	15,427.50	0	0.00%
VAKKO	182,857.14	212,114.28	0.33%
YATAS	10,500.00	9,660.00	0.01%
YAZIC	158,195.93	3,037,361.86	4.71%
YKBNK	95,499.67	467,948.38	0.73%
YUNSA	5,832.00	35,458.56	0.06%
TOPLAM :	9,142,366.80	48,484,734.55	75.23%
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 TRT030523T13	2,500,517.81	2,500,517.81	3.88%	
RRP TRT060121T16	183,035.10	183,035.10	0.28%	
RRP TRT060814T18	275,052.74	275,052.74	0.43%	
RRP TRT071015T12	2,500,517.81	2,500,517.81	3.88%	
RRP TRT141118T19	7,501,553.42	7,501,553.42	11.64%	
RRP TRT240914T15	3,000,621.37	3,000,621.37	4.66%	
TOPLAM :	15,961,298.25	15,961,298.25	24.77%	
FON PORTFÖY DEĞERİ	25,103,665.05	64,446,032.80		
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	64,446,032.80	100.00%		
B. HAZİR DEĞERLER (+) :	1,100.78	0.00%		
C. ALACAKLAR (+) :	23,750.00	0.04%		
D. DİĞER VARLIKLAR (+) :	0	0.00%		
E. BORÇLAR (-) :	27,160.36	0.04%		
FON TOPLAM DEĞERİ:	64,443,723.22			

5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	26,166.22			
37002Denetim Ücreti	438.03			
370032O/N RRP Tahvil Borsa Payı	2,247.80			
370033Vadeli RRP Tahvil Borsa Payı	2,036.21			
37004Aracılık Komisyonu	24.36			
37005Vergi, Resim ve Harçlar	27.2			
37006Saklama Giderleri	549.8			
37021Ödenen SPK Kayda Alma Ücreti	3,290.35			
TOPLAM	34,779.97			
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMI. TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal			
SISE Bds:%8	209,506.53			
TRKCM Bds:%4	170,817.41			
ANACM Bds:%7	108,318.78			
FINBN Bds:%5	1.42			
7- PORTFÖYDEN SATIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Nominal	Satış Değeri
Hisse Senedi	EREGL	22/07/2014	5,000.00	22,550.00
Hisse Senedi	EREGL	23/07/2014	5,000.00	22,950.00
Hisse Senedi	EREGL	24/07/2014	5,000.00	23,300.00
Hisse Senedi	EREGL	24/07/2014	5,000.00	23,400.00
Hisse Senedi	EREGL	25/07/2014	5,000.00	23,750.00
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	TRT040117T14	01/07/14-02/07/14	10,228,715.00	10,000,000.00
Devlet Tahvili Repo	TRT270923T11	01/07/14-02/07/14	1,020,710.00	1,000,000.00
Devlet Tahvili Repo	TRT270923T11	01/07/14-02/07/14	8,165,680.00	8,000,000.00
Devlet Tahvili Repo	TRT270923T11	01/07/14-02/07/14	201,075.00	197,000.00
Devlet Tahvili Repo	TRT060814T18	02/07/14-03/07/14	201,015.00	202,000.00
Devlet Tahvili Repo	TRT110320T18	02/07/14-03/07/14	8,581,815.00	8,500,000.00
Devlet Tahvili Repo	TRT190717T11	02/07/14-03/07/14	9,527,395.00	9,500,000.00
Devlet Tahvili Repo	TRT190717T11	02/07/14-03/07/14	501,445.00	500,000.00
Devlet Tahvili Repo	TRT240216T10	02/07/14-03/07/14	485,170.00	500,000.00

Devlet Tahvili Repo	TRT040117T14	03/07/14-04/07/14	88,530.00	87,000.00
Devlet Tahvili Repo	TRT200219T11	03/07/14-04/07/14	6,289,730.00	7,000,000.00
Devlet Tahvili Repo	TRT200219T11	03/07/14-04/07/14	898,535.00	1,000,000.00
Devlet Tahvili Repo	TRT200324T13	03/07/14-04/07/14	7,332,590.00	8,000,000.00
Devlet Tahvili Repo	TRT200324T13	03/07/14-04/07/14	1,833,150.00	2,000,000.00
Devlet Tahvili Repo	TRT030523T13	04/07/14-07/07/14	2,570,910.00	2,500,000.00
Devlet Tahvili Repo	TRT030523T13	04/07/14-07/07/14	5,656,005.00	5,500,000.00
Devlet Tahvili Repo	TRT030523T13	04/07/14-07/07/14	3,599,275.00	3,500,000.00
Devlet Tahvili Repo	TRT030523T13	04/07/14-07/07/14	6,684,365.00	6,500,000.00
Devlet Tahvili Repo	TRT060814T18	04/07/14-07/07/14	90,575.00	91,000.00
Devlet Tahvili Repo	TRT160714T17	07/07/14-08/07/14	10,256,305.00	10,000,000.00
Devlet Tahvili Repo	TRT190521T17	07/07/14-08/07/14	8,513,775.00	8,000,000.00
Devlet Tahvili Repo	TRT240118T19	07/07/14-08/07/14	105,265.00	102,000.00
Devlet Tahvili Repo	TRT060814T18	08/07/14-09/07/14	104,355.00	105,000.00
Devlet Tahvili Repo	TRT140922T17	08/07/14-09/07/14	520,035.00	500,000.00
Devlet Tahvili Repo	TRT251017T18	08/07/14-09/07/14	10,218,010.00	10,000,000.00
Devlet Tahvili Repo	TRT290415T14	08/07/14-09/07/14	5,660,430.00	7,500,000.00
Devlet Tahvili Repo	TRT030523T13	09/07/14-10/07/14	5,148,095.00	5,000,000.00
Devlet Tahvili Repo	TRT030523T13	09/07/14-10/07/14	5,148,095.00	5,000,000.00
Devlet Tahvili Repo	TRT030523T13	09/07/14-10/07/14	5,148,095.00	5,000,000.00
Devlet Tahvili Repo	TRT030523T13	09/07/14-10/07/14	3,088,860.00	3,000,000.00
Devlet Tahvili Repo	TRT270923T11	09/07/14-10/07/14	111,390.00	109,000.00
Devlet Tahvili Repo	TRT020823T11	10/07/14-11/07/14	98,455.00	113,000.00
Devlet Tahvili Repo	TRT111120T18	10/07/14-11/07/14	9,976,390.00	9,500,000.00
Devlet Tahvili Repo	TRT200219T11	10/07/14-11/07/14	448,325.00	500,000.00
Devlet Tahvili Repo	TRT200219T11	10/07/14-11/07/14	6,724,875.00	7,500,000.00
Devlet Tahvili Repo	TRT200219T11	10/07/14-11/07/14	448,325.00	500,000.00
Devlet Tahvili Repo	TRT020823T11	11/07/14-14/07/14	102,125.00	117,000.00
Devlet Tahvili Repo	TRT111120T18	11/07/14-14/07/14	529,020.00	500,000.00
Devlet Tahvili Repo	TRT150120T16	11/07/14-14/07/14	8,665,060.00	9,500,000.00
Devlet Tahvili Repo	TRT150120T16	11/07/14-14/07/14	7,296,890.00	8,000,000.00
Devlet Tahvili Repo	TRT060814T18	14/07/14-15/07/14	7,444,655.00	7,500,000.00
Devlet Tahvili Repo	TRT190717T11	14/07/14-15/07/14	2,519,025.00	2,500,000.00
Devlet Tahvili Repo	TRT240914T15	14/07/14-15/07/14	131,605.00	129,000.00
Devlet Tahvili Repo	TRT261022T10	14/07/14-15/07/14	6,264,785.00	7,000,000.00
Devlet Tahvili Repo	TRT270923T11	14/07/14-15/07/14	1,035,225.00	1,000,000.00
Devlet Tahvili Repo	TRT140922T17	15/07/14-16/07/14	10,402,735.00	10,000,000.00
Devlet Tahvili Repo	TRT190717T11	15/07/14-16/07/14	8,067,210.00	8,000,000.00
Devlet Tahvili Repo	TRT270923T11	15/07/14-16/07/14	132,805.00	130,000.00
Devlet Tahvili Repo	TRT200324T13	16/07/14-17/07/14	7,364,440.00	8,000,000.00
Devlet Tahvili Repo	TRT200324T13	16/07/14-17/07/14	9,205,550.00	10,000,000.00
Devlet Tahvili Repo	TRT270923T11	16/07/14-17/07/14	136,575.00	134,000.00
Devlet Tahvili Repo	TRT040117T14	17/07/14-18/07/14	143,730.00	138,000.00
Devlet Tahvili Repo	TRT190717T11	17/07/14-18/07/14	8,029,250.00	8,000,000.00
Devlet Tahvili Repo	TRT190717T11	17/07/14-18/07/14	9,032,915.00	9,000,000.00

Devlet Tahvili Repo	TRT190717T11	17/07/14-18/07/14	1,003,660.00	1,000,000.00
Devlet Tahvili Repo	TRT190717T11	18/07/14-21/07/14	3,011,020.00	3,000,000.00
Devlet Tahvili Repo	TRT190717T11	18/07/14-21/07/14	10,036,725.00	10,000,000.00
Devlet Tahvili Repo	TRT261022T10	18/07/14-21/07/14	4,484,940.00	5,000,000.00
Devlet Tahvili Repo	TRT270923T11	18/07/14-21/07/14	143,115.00	142,000.00
Devlet Tahvili Repo	TRT060121T16	21/07/14-22/07/14	4,455,290.00	6,000,000.00
Devlet Tahvili Repo	TRT060121T16	21/07/14-22/07/14	2,941,400.00	4,000,000.00
Devlet Tahvili Repo	TRT060121T16	21/07/14-22/07/14	2,941,400.00	4,000,000.00
Devlet Tahvili Repo	TRT060121T16	21/07/14-22/07/14	2,941,400.00	4,000,000.00
Devlet Tahvili Repo	TRT270923T11	21/07/14-22/07/14	153,950.00	153,000.00
Devlet Tahvili Repo	TRT130716T18	22/07/14-23/07/14	6,680,725.00	6,500,000.00
Devlet Tahvili Repo	TRT200219T11	22/07/14-23/07/14	6,690,645.00	7,500,000.00
Devlet Tahvili Repo	TRT200219T11	22/07/14-23/07/14	2,230,215.00	2,500,000.00
Devlet Tahvili Repo	TRT270923T11	22/07/14-23/07/14	440,400.00	437,000.00
Devlet Tahvili Repo	TRT270923T11	22/07/14-23/07/14	62,485.00	62,000.00
Devlet Tahvili Repo	TRT020823T11	23/07/14-24/07/14	3,483,750.00	4,000,000.00
Devlet Tahvili Repo	TRT040117T14	23/07/14-24/07/14	6,210,600.00	6,000,000.00
Devlet Tahvili Repo	TRT071015T12	23/07/14-24/07/14	6,027,400.00	6,000,000.00
Devlet Tahvili Repo	TRT240914T15	23/07/14-24/07/14	2,010.00	2,000.00
Devlet Tahvili Repo	TRT251017T18	23/07/14-24/07/14	1,012,940.00	1,000,000.00
Devlet Tahvili Repo	TRT020823T11	24/07/14-25/07/14	2,185,220.00	2,500,000.00
Devlet Tahvili Repo	TRT060814T18	24/07/14-25/07/14	311,030.00	318,000.00
Devlet Tahvili Repo	TRT060814T18	24/07/14-25/07/14	46,950.00	48,000.00
Devlet Tahvili Repo	TRT190521T17	24/07/14-25/07/14	5,819,980.00	5,500,000.00
Devlet Tahvili Repo	TRT240914T15	24/07/14-25/07/14	7,538,410.00	7,500,000.00
Devlet Tahvili Repo	TRT060121T16	25/07/14-31/07/14	6,625,685.00	9,000,000.00
Devlet Tahvili Repo	TRT060121T16	25/07/14-31/07/14	736,190.00	1,000,000.00
Devlet Tahvili Repo	TRT060121T16	25/07/14-31/07/14	4,049,030.00	5,500,000.00
Devlet Tahvili Repo	TRT270923T11	25/07/14-31/07/14	393,395.00	392,000.00
Devlet Tahvili Repo	TRT030523T13	31/07/14-01/08/14	2,535,820.00	2,500,000.00
Devlet Tahvili Repo	TRT060121T16	31/07/14-01/08/14	134,925.00	183,000.00
Devlet Tahvili Repo	TRT060814T18	31/07/14-01/08/14	269,070.00	275,000.00
Devlet Tahvili Repo	TRT071015T12	31/07/14-01/08/14	2,513,390.00	2,500,000.00
Devlet Tahvili Repo	TRT141118T19	31/07/14-01/08/14	7,496,010.00	7,500,000.00
Devlet Tahvili Repo	TRT240914T15	31/07/14-01/08/14	3,013,550.00	3,000,000.00
TOPLAM :			340,802,090.00	355,666,000.00
10- ÖDÜNÇ İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0