

Eylül 2013 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	Global Portföy Yönetimi A.Ş.			
D. FON TUTARI	125,000.00			
E. FON TOPLAM DEĞERİ	503,588.95			
F. TEDAVÜLDEKİ PAY SAYISI	24,068.00			
G.FONUN KURULUŞ TARİHİ:	28/04/1993			
H. FONUN SÜRESİ:	SÜRESİZ			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU PAY FİYATI	20.92359			
B. ÖNCEKİ PAY FİYATI:	19.598356			
C. AYLIK PAY FİYATI ARTIŞ ORANI:	6.76%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.90%			
E. YILLIK PAY FİYATI ARTIŞ ORANI:	23.56%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi	72.94%			
Varant				
Devlet Tahvili				
Özel Sektör Tahvili				
Hazine Bonosu				
Devlet Tahvili Repo	27.06%			
Kuponlar Repo				

Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
GES				
GOS				
Borsa Para Piyasası				
Kıymetli Madenler				
VOB İşlemleri				
Yabancı Sabit Getiriler				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Yabancı Hisse Senetleri				
G. AYLIK ORTALAMA TEDAVÜL ORANI:		0.13%		
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		1022.81%		
Hisse Senedi				
Devlet Borçlanma Senetleri		0.00%		
I. PORTFÖYÜN ORTALAMA VADESİ:		1		
J. AYLIK KORELASYON :				
K. ÜÇ AYLIK KORELASYON :				
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
ASYAB	0	0	0.00%	
BIMAS	600	24,960.00	5.07%	
BIZIM	1,650.00	43,065.00	8.76%	
BSHEV	180	26,640.00	5.42%	
ECILC	8,093.00	20,556.22	4.18%	
ENKAI	0.71	4.26	0.00%	
GOLTS	200	10,050.00	2.04%	
GUBRF	500	7,350.00	1.49%	
GUBRF	500	7,350.00	1.49%	

GUBRF	0	0	0.00%
GUBRF	500	7,350.00	1.49%
GUBRF	500	7,350.00	1.49%
KOZAA	1,621.00	6,678.52	1.36%
KOZAL	400	12,840.00	2.61%
KOZAL	100	3,210.00	0.65%
KOZAL	100	3,210.00	0.65%
MGROS	1,600.00	27,120.00	5.51%
OZBAL	9,357.00	14,035.50	2.85%
PRKAB	19,844.00	27,781.60	5.65%
RYSAS	51,000.00	35,700.00	7.26%
TBORG	10,497.00	30,966.15	6.30%
TCELL	2,600.00	30,940.00	6.29%
TEKST	14,000.00	20,860.00	4.24%
TRKCM	0.34	0.82	0.00%
TSKB	5,500.00	9,845.00	2.00%
TOPLAM :	129,343.05	377,863.07	76.82%
B) VARANTLAR:			
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:			
D) GELİR ORTAKLIĞI SENETLERİ:			
E) GELİRE ENDEKSLİ SENETLER:			
F) DÖVİZE ENDEKSLİ TAHVİLLER:			
G) FİNANSMAN BONOLARI:			
H) ÖZEL SEKTÖR TAHVİLLERİ:			
I) KİRA SERTİFİKALARI:			

J) VARLIĞA DAYALI MENKUL KIYMETLER:				
K) KATILIM HESAPLARI:				
L) YABANCI MENKUL KIYMETLER:				
M) ALTIN VE DİĞER KIYMETLİ MADENLER				
N) VOB İŞLEMLERİ				
O) OPSİYON İŞLEMLERİ				
P) VOB TEMİNAT İŞLEMLERİ				
R) DİĞER				
RRP TRT191114T18	114,019.05	114,019.05	23.18%	
TOPLAM :	114,019.05	114,019.05	23.18%	
FON PORTFÖY DEĞERİ	243,362.10	491,882.12		
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	491,882.12	97.68%		
B. HAZIR DEĞERLER (+) :	523.6	0.10%		
C. ALACAKLAR (+) :	113,832.56	22.60%		
D. DİĞER VARLIKLAR (+) :	1,384.14	0.27%		
E. BORÇLAR (-) :	104,033.46	20.66%		
FON TOPLAM DEĞERİ:	503,588.95			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			

37001Fon Yönetim Ücreti		927.38		
37002Denetim Ücreti		160.37		
3700320/N RRP Tahvil Borsa Payı		22.99		
370033Vadeli RRP Tahvil Borsa Payı		4.36		
37004Aracılık Komisyonu		938.11		
37005Vergi, Resim ve Harçlar		47.75		
37006Saklama Giderleri		78.3		
37007İlan Giderleri		117.16		
37009Noter Tasdik ve Ücreti		60.03		
37021Ödenen SPK Kayda Alma Ücreti		9.57		
37097FİG Giderleri		55.55		
37099Diğer Giderler		7.07		
TOPLAM		2,428.64		
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	AKSA	02/09/2013	500	3,340.00
Hisse Senedi	AKSA	02/09/2013	200	1,340.00
Hisse Senedi	AKSA	02/09/2013	200	1,344.00
Hisse Senedi	AKSA	02/09/2013	100	666
Hisse Senedi	AKSA	02/09/2013	500	3,370.00
Hisse Senedi	CCOLA	02/09/2013	100	5,000.00
Hisse Senedi	CCOLA	02/09/2013	100	4,980.00
Hisse Senedi	EREGL	02/09/2013	500	1,135.00
Hisse Senedi	EREGL	02/09/2013	500	1,140.00
Hisse Senedi	EREGL	02/09/2013	500	1,130.00

Hisse Senedi	GOLTS	02/09/2013	100	4,430.00
Hisse Senedi	AKSA	03/09/2013	550	3,641.00
Hisse Senedi	CCOLA	03/09/2013	50	2,450.00
Hisse Senedi	DOCO	03/09/2013	50	4,300.00
Hisse Senedi	DOCO	03/09/2013	50	4,325.00
Hisse Senedi	DOCO	03/09/2013	50	4,325.00
Hisse Senedi	DOCO	03/09/2013	50	4,325.00
Hisse Senedi	DOCO	03/09/2013	50	4,287.50
Hisse Senedi	EREGL	03/09/2013	2,000.00	4,520.00
Hisse Senedi	EREGL	03/09/2013	2,000.00	4,520.00
Hisse Senedi	EREGL	03/09/2013	1,000.00	2,250.00
Hisse Senedi	GOLTS	03/09/2013	50	2,195.00
Hisse Senedi	GOLTS	03/09/2013	50	2,200.00
Hisse Senedi	HALKB	03/09/2013	1,000.00	13,000.00
Hisse Senedi	MGROS	03/09/2013	135	2,281.50
Hisse Senedi	MGROS	03/09/2013	15	254.25
Hisse Senedi	TEKST	03/09/2013	5,000.00	7,250.00
Hisse Senedi	TKFEN	03/09/2013	750	3,255.00
Hisse Senedi	TKFEN	03/09/2013	500	2,155.00
Hisse Senedi	TKFEN	03/09/2013	1,000.00	4,420.00
Hisse Senedi	TKFEN	03/09/2013	350	1,547.00
Hisse Senedi	ASELS	04/09/2013	1,000.00	7,220.00
Hisse Senedi	CCOLA	04/09/2013	150	7,305.00
Hisse Senedi	HALKB	04/09/2013	1,000.00	13,000.00
Hisse Senedi	HALKB	04/09/2013	1,000.00	13,050.00
Hisse Senedi	KOZAA	04/09/2013	1,000.00	3,390.00
Hisse Senedi	MGROS	04/09/2013	500	8,300.00
Hisse Senedi	MGROS	04/09/2013	200	3,300.00
Hisse Senedi	TEKST	04/09/2013	5,000.00	7,000.00
Hisse Senedi	THYAO	04/09/2013	1,000.00	6,260.00
Hisse Senedi	TKFEN	04/09/2013	2,100.00	9,030.00
Hisse Senedi	TTRAK	04/09/2013	100	5,375.00
Hisse Senedi	ULKER	04/09/2013	500	5,150.00

Hisse Senedi	ULKER	04/09/2013	500	5,200.00
Hisse Senedi	AKSA	05/09/2013	500	3,360.00
Hisse Senedi	DOCO	05/09/2013	75	6,356.25
Hisse Senedi	DOCO	05/09/2013	75	6,431.25
Hisse Senedi	DOCO	05/09/2013	50	4,250.00
Hisse Senedi	HALKB	05/09/2013	1,000.00	12,950.00
Hisse Senedi	HALKB	05/09/2013	1,000.00	13,000.00
Hisse Senedi	HALKB	05/09/2013	500	6,450.00
Hisse Senedi	TCELL	05/09/2013	500	5,375.00
Hisse Senedi	TEKST	05/09/2013	2,500.00	3,500.00
Hisse Senedi	THYAO	05/09/2013	500	3,080.00
Hisse Senedi	THYAO	05/09/2013	500	3,090.00
Hisse Senedi	THYAO	05/09/2013	500	3,060.00
Hisse Senedi	THYAO	05/09/2013	1,000.00	6,200.00
Hisse Senedi	THYAO	05/09/2013	500	3,090.00
Hisse Senedi	THYAO	05/09/2013	1,000.00	6,180.00
Hisse Senedi	TKFEN	05/09/2013	1,000.00	4,150.00
Hisse Senedi	TKFEN	05/09/2013	3,000.00	12,630.00
Hisse Senedi	TRGYO	05/09/2013	1,000.00	3,080.00
Hisse Senedi	TRGYO	05/09/2013	1,000.00	3,020.00
Hisse Senedi	TRGYO	05/09/2013	1,000.00	3,070.00
Hisse Senedi	TRGYO	05/09/2013	1,000.00	3,070.00
Hisse Senedi	AKSA	06/09/2013	500	3,430.00
Hisse Senedi	ASELS	06/09/2013	1,000.00	7,220.00
Hisse Senedi	CLEBI	06/09/2013	500	5,275.00
Hisse Senedi	ECILC	06/09/2013	1,000.00	2,380.00
Hisse Senedi	ECILC	06/09/2013	507	1,211.73
Hisse Senedi	THYAO	06/09/2013	1,000.00	6,020.00
Hisse Senedi	TKFEN	06/09/2013	1,000.00	4,210.00
Hisse Senedi	TRGYO	06/09/2013	1,000.00	3,110.00
Hisse Senedi	TRGYO	06/09/2013	1,000.00	3,130.00
Hisse Senedi	ARCLK	09/09/2013	300	3,165.00
Hisse Senedi	ARCLK	09/09/2013	300	3,150.00

Hisse Senedi	DOAS	09/09/2013	1,000.00	7,860.00
Hisse Senedi	DOCO	09/09/2013	25	2,268.75
Hisse Senedi	DOCO	09/09/2013	25	2,168.75
Hisse Senedi	DOCO	09/09/2013	25	2,181.25
Hisse Senedi	DOCO	09/09/2013	25	2,175.00
Hisse Senedi	HALKB	09/09/2013	1,500.00	20,325.00
Hisse Senedi	HALKB	09/09/2013	1,000.00	13,350.00
Hisse Senedi	KOZAA	09/09/2013	3,000.00	10,050.00
Hisse Senedi	MGROS	09/09/2013	500	8,325.00
Hisse Senedi	PGSUS	09/09/2013	300	8,100.00
Hisse Senedi	PGSUS	09/09/2013	300	8,040.00
Hisse Senedi	TSKB	09/09/2013	5,000.00	8,650.00
Hisse Senedi	ARCLK	10/09/2013	400	4,340.00
Hisse Senedi	ARCLK	10/09/2013	500	5,475.00
Hisse Senedi	ARCLK	10/09/2013	500	5,500.00
Hisse Senedi	DOCO	10/09/2013	50	4,337.50
Hisse Senedi	KOZAA	10/09/2013	3,000.00	10,320.00
Hisse Senedi	KOZAA	10/09/2013	2,000.00	6,840.00
Hisse Senedi	MGROS	10/09/2013	500	8,600.00
Hisse Senedi	PGSUS	10/09/2013	200	5,620.00
Hisse Senedi	PGSUS	10/09/2013	200	5,660.00
Hisse Senedi	PRKME	10/09/2013	2,500.00	12,375.00
Hisse Senedi	PRKME	10/09/2013	1,000.00	5,060.00
Hisse Senedi	TEKST	10/09/2013	6,000.00	8,820.00
Hisse Senedi	TEKST	10/09/2013	6,000.00	9,060.00
Hisse Senedi	TEKST	10/09/2013	4,000.00	5,840.00
Hisse Senedi	TEKST	10/09/2013	2,000.00	3,060.00
Hisse Senedi	TKFEN	10/09/2013	1,000.00	4,500.00
Hisse Senedi	TKFEN	10/09/2013	1,000.00	4,570.00
Hisse Senedi	TKFEN	10/09/2013	1,000.00	4,460.00
Hisse Senedi	TTKOM	10/09/2013	1,000.00	6,280.00
Hisse Senedi	TTKOM	10/09/2013	1,000.00	6,320.00
Hisse Senedi	ARCLK	11/09/2013	1,000.00	10,900.00

Hisse Senedi	DOCO	11/09/2013	25	2,156.25
Hisse Senedi	KOZAA	11/09/2013	1,250.00	4,375.00
Hisse Senedi	KOZAA	11/09/2013	1,250.00	4,350.00
Hisse Senedi	PGSUS	11/09/2013	95	2,745.50
Hisse Senedi	PGSUS	11/09/2013	100	2,910.00
Hisse Senedi	PGSUS	11/09/2013	250	7,275.00
Hisse Senedi	PRKME	11/09/2013	1,250.00	6,250.00
Hisse Senedi	PRKME	11/09/2013	250	1,265.00
Hisse Senedi	TCELL	11/09/2013	500	5,500.00
Hisse Senedi	TEKST	11/09/2013	3,000.00	4,680.00
Hisse Senedi	TKFEN	11/09/2013	500	2,325.00
Hisse Senedi	TKFEN	11/09/2013	500	2,315.00
Hisse Senedi	TKFEN	11/09/2013	1,000.00	4,630.00
Hisse Senedi	TKFEN	11/09/2013	1,000.00	4,620.00
Hisse Senedi	AKFEN	12/09/2013	1,000.00	4,100.00
Hisse Senedi	BIZIM	12/09/2013	100	2,620.00
Hisse Senedi	GOLTS	12/09/2013	100	4,510.00
Hisse Senedi	GOLTS	12/09/2013	200	8,900.00
Hisse Senedi	KOZAA	12/09/2013	500	1,750.00
Hisse Senedi	KOZAA	12/09/2013	1,000.00	3,490.00
Hisse Senedi	KOZAA	12/09/2013	1,000.00	3,490.00
Hisse Senedi	MGROS	12/09/2013	500	8,600.00
Hisse Senedi	MGROS	12/09/2013	500	8,500.00
Hisse Senedi	TEKST	12/09/2013	1,000.00	1,550.00
Hisse Senedi	TEKST	12/09/2013	3,000.00	4,590.00
Hisse Senedi	TKFEN	12/09/2013	1,000.00	4,610.00
Hisse Senedi	TKFEN	12/09/2013	1,000.00	4,580.00
Hisse Senedi	TKFEN	12/09/2013	1,000.00	4,560.00
Hisse Senedi	TRCAS	12/09/2013	1,000.00	2,810.00
Hisse Senedi	TTKOM	12/09/2013	1,000.00	6,580.00
Hisse Senedi	DOAS	13/09/2013	1,000.00	8,320.00
Hisse Senedi	DOAS	13/09/2013	1,000.00	8,260.00
Hisse Senedi	DOAS	13/09/2013	1,000.00	8,300.00

Hisse Senedi	DOAS	13/09/2013	500	4,120.00
Hisse Senedi	TKFEN	13/09/2013	1,000.00	4,760.00
Hisse Senedi	TKFEN	13/09/2013	1,000.00	4,730.00
Hisse Senedi	TKFEN	13/09/2013	1,000.00	4,650.00
Hisse Senedi	TKFEN	13/09/2013	1,000.00	4,640.00
Hisse Senedi	TKFEN	13/09/2013	1,000.00	4,690.00
Hisse Senedi	TRCAS	13/09/2013	1,000.00	2,800.00
Hisse Senedi	TRCAS	13/09/2013	1,000.00	2,820.00
Hisse Senedi	TRCAS	13/09/2013	1,000.00	2,810.00
Hisse Senedi	TTKOM	13/09/2013	500	3,330.00
Hisse Senedi	AKFEN	16/09/2013	500	2,090.00
Hisse Senedi	DOAS	16/09/2013	250	2,165.00
Hisse Senedi	DOAS	16/09/2013	500	4,220.00
Hisse Senedi	DOAS	16/09/2013	500	4,270.00
Hisse Senedi	DOAS	16/09/2013	250	2,125.00
Hisse Senedi	DOAS	16/09/2013	250	2,120.00
Hisse Senedi	GOLTS	16/09/2013	100	4,760.00
Hisse Senedi	HURGZ	16/09/2013	721	490.28
Hisse Senedi	TKFEN	16/09/2013	2,000.00	9,760.00
Hisse Senedi	TKFEN	16/09/2013	500	2,440.00
Hisse Senedi	TKFEN	16/09/2013	500	2,435.00
Hisse Senedi	TTKOM	16/09/2013	500	3,380.00
Hisse Senedi	TTKOM	16/09/2013	500	3,460.00
Hisse Senedi	TTKOM	16/09/2013	500	3,400.00
Hisse Senedi	TTKOM	16/09/2013	500	3,410.00
Hisse Senedi	AKFEN	17/09/2013	2,000.00	8,220.00
Hisse Senedi	DOAS	17/09/2013	500	4,290.00
Hisse Senedi	DOAS	17/09/2013	500	4,300.00
Hisse Senedi	DOAS	17/09/2013	500	4,300.00
Hisse Senedi	DOAS	17/09/2013	500	4,300.00
Hisse Senedi	DURDO	17/09/2013	1,000.00	2,200.00
Hisse Senedi	ECILC	17/09/2013	1,900.00	4,560.00
Hisse Senedi	HURGZ	17/09/2013	5,000.00	3,350.00

Hisse Senedi	MGROS	17/09/2013	100	1,820.00
Hisse Senedi	PTOFS	17/09/2013	500	2,325.00
Hisse Senedi	PTOFS	17/09/2013	500	2,330.00
Hisse Senedi	PTOFS	17/09/2013	850	3,969.50
Hisse Senedi	TCELL	17/09/2013	500	5,900.00
Hisse Senedi	TEKST	17/09/2013	2,000.00	3,000.00
Hisse Senedi	TEKST	17/09/2013	1,806.00	2,727.06
Hisse Senedi	TRCAS	17/09/2013	500	1,410.00
Hisse Senedi	TRCAS	17/09/2013	2,000.00	5,640.00
Hisse Senedi	TRCAS	17/09/2013	500	1,410.00
Hisse Senedi	TRCAS	17/09/2013	1,000.00	2,800.00
Hisse Senedi	TTKOM	17/09/2013	500	3,450.00
Hisse Senedi	AKFEN	18/09/2013	1,000.00	4,150.00
Hisse Senedi	AKFEN	18/09/2013	1,000.00	4,150.00
Hisse Senedi	AKFEN	18/09/2013	1,000.00	4,110.00
Hisse Senedi	DURDO	18/09/2013	1,000.00	2,230.00
Hisse Senedi	PRKME	18/09/2013	1,000.00	5,240.00
Hisse Senedi	TCELL	18/09/2013	500	5,900.00
Hisse Senedi	BIMAS	19/09/2013	100	4,270.00
Hisse Senedi	BIMAS	19/09/2013	50	2,155.00
Hisse Senedi	BIMAS	19/09/2013	50	2,150.00
Hisse Senedi	AKFEN	20/09/2013	1,000.00	4,330.00
Hisse Senedi	ARCLK	20/09/2013	1,000.00	12,450.00
Hisse Senedi	BIMAS	20/09/2013	100	4,350.00
Hisse Senedi	BIMAS	20/09/2013	50	2,175.00
Hisse Senedi	BIMAS	20/09/2013	50	2,180.00
Hisse Senedi	BIMAS	20/09/2013	100	4,360.00
Hisse Senedi	DURDO	20/09/2013	1,000.00	2,250.00
Hisse Senedi	DURDO	20/09/2013	500	1,125.00
Hisse Senedi	HURGZ	20/09/2013	10,000.00	6,900.00
Hisse Senedi	HURGZ	20/09/2013	4,279.00	2,952.51
Hisse Senedi	KOZAA	20/09/2013	2,000.00	7,920.00
Hisse Senedi	KOZAA	20/09/2013	2,000.00	7,960.00

Hisse Senedi	KOZAA	20/09/2013	1,000.00	3,960.00
Hisse Senedi	KOZAA	20/09/2013	2,500.00	9,800.00
Hisse Senedi	KOZAA	20/09/2013	1,000.00	3,910.00
Hisse Senedi	MGROS	20/09/2013	500	9,525.00
Hisse Senedi	MGROS	20/09/2013	500	9,300.00
Hisse Senedi	MGROS	20/09/2013	500	9,250.00
Hisse Senedi	PRKME	20/09/2013	1,000.00	5,700.00
Hisse Senedi	PRKME	20/09/2013	1,000.00	5,740.00
Hisse Senedi	PRKME	20/09/2013	500	2,820.00
Hisse Senedi	PRKME	20/09/2013	500	2,810.00
Hisse Senedi	TEKST	20/09/2013	2,000.00	3,200.00
Hisse Senedi	TEKST	20/09/2013	2,000.00	3,200.00
Hisse Senedi	TEKST	20/09/2013	2,000.00	3,240.00
Hisse Senedi	TEKST	20/09/2013	5,000.00	7,900.00
Hisse Senedi	TRCAS	20/09/2013	2,000.00	5,760.00
Hisse Senedi	TRCAS	20/09/2013	2,000.00	5,760.00
Hisse Senedi	TRCAS	20/09/2013	1,000.00	2,870.00
Hisse Senedi	AKFEN	23/09/2013	1,000.00	4,360.00
Hisse Senedi	AKFEN	23/09/2013	1,000.00	4,320.00
Hisse Senedi	GOLTS	23/09/2013	100	4,910.00
Hisse Senedi	GOLTS	23/09/2013	100	4,900.00
Hisse Senedi	GOLTS	23/09/2013	100	4,890.00
Hisse Senedi	GOLTS	23/09/2013	100	5,120.00
Hisse Senedi	KOZAA	23/09/2013	1,000.00	4,050.00
Hisse Senedi	KOZAA	23/09/2013	1,000.00	4,090.00
Hisse Senedi	KOZAA	23/09/2013	2,000.00	7,940.00
Hisse Senedi	KOZAA	23/09/2013	2,000.00	7,900.00
Hisse Senedi	KOZAA	23/09/2013	2,000.00	7,960.00
Hisse Senedi	PRKME	23/09/2013	1,000.00	5,600.00
Hisse Senedi	PRKME	23/09/2013	1,000.00	5,580.00
Hisse Senedi	TCELL	23/09/2013	1,000.00	11,700.00
Hisse Senedi	TEKST	23/09/2013	1,000.00	1,630.00
Hisse Senedi	AKFEN	24/09/2013	1,000.00	4,280.00

Hisse Senedi	AKFEN	24/09/2013	500	2,115.00
Hisse Senedi	AKFEN	24/09/2013	1,000.00	4,270.00
Hisse Senedi	AKFEN	24/09/2013	500	2,130.00
Hisse Senedi	BIZIM	24/09/2013	100	2,580.00
Hisse Senedi	KOZAA	24/09/2013	2,000.00	8,060.00
Hisse Senedi	PRKME	24/09/2013	500	2,710.00
Hisse Senedi	HALKB	25/09/2013	1,000.00	15,800.00
Hisse Senedi	HALKB	25/09/2013	1,000.00	15,750.00
Hisse Senedi	HALKB	25/09/2013	500	7,825.00
Hisse Senedi	KOZAA	25/09/2013	1,000.00	4,130.00
Hisse Senedi	TEKST	25/09/2013	2,000.00	3,280.00
Hisse Senedi	ASYAB	26/09/2013	3,000.00	5,910.00
Hisse Senedi	BIZIM	26/09/2013	100	2,600.00
Hisse Senedi	BIZIM	26/09/2013	150	3,915.00
Hisse Senedi	GOLTS	26/09/2013	150	7,650.00
Hisse Senedi	HALKB	26/09/2013	1,000.00	15,150.00
Hisse Senedi	KOZAA	26/09/2013	1,000.00	4,140.00
Hisse Senedi	MGROS	26/09/2013	350	6,142.50
Hisse Senedi	TCELL	26/09/2013	150	1,762.50
Hisse Senedi	TCELL	26/09/2013	750	8,775.00
Hisse Senedi	TKFEN	26/09/2013	1,000.00	4,700.00
Hisse Senedi	TKFEN	26/09/2013	1,000.00	4,680.00
Hisse Senedi	HALKB	27/09/2013	1,000.00	15,100.00
Hisse Senedi	HALKB	27/09/2013	500	7,525.00
Hisse Senedi	HALKB	27/09/2013	500	7,500.00
Hisse Senedi	KOZAA	27/09/2013	2,000.00	8,040.00
Hisse Senedi	TSKB	27/09/2013	5,000.00	9,200.00
Hisse Senedi	ASYAB	30/09/2013	5,000.00	9,500.00
Hisse Senedi	ASYAB	30/09/2013	5,000.00	9,400.00
Hisse Senedi	GOLTS	30/09/2013	100	5,025.00
Hisse Senedi	GOLTS	30/09/2013	100	4,975.00
Hisse Senedi	GUBRF	30/09/2013	500	7,300.00
Hisse Senedi	GUBRF	30/09/2013	500	7,250.00

Hisse Senedi	MGROS	30/09/2013	200	3,370.00
Hisse Senedi	TSKB	30/09/2013	2,000.00	3,580.00
Hisse Senedi	TSKB	30/09/2013	2,500.00	4,450.00
Hisse Senedi	TSKB	30/09/2013	5,000.00	9,000.00
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	TRT251017T18	02/09/13-03/09/13	235,830.00	221,000.00
Devlet Tahvili Repo	TRT050314T14	03/09/13-04/09/13	92,630.00	95,000.00
Devlet Tahvili Repo	TRT080317T18	04/09/13-05/09/13	56,260.00	56,000.00
Devlet Tahvili Repo	TRT050314T14	05/09/13-06/09/13	111,225.00	107,000.00
Devlet Tahvili Repo	TRT251017T18	06/09/13-09/09/13	44,620.00	42,000.00
Devlet Tahvili Repo	TRT050314T14	09/09/13-10/09/13	146,360.00	141,000.00
Devlet Tahvili Repo	TRT050314T14	10/09/13-11/09/13	57,060.00	55,000.00
Devlet Tahvili Repo	TRT130515T11	11/09/13-12/09/13	28,580.00	26,000.00
Devlet Tahvili Repo	TRT251017T18	12/09/13-13/09/13	122,865.00	116,000.00
Devlet Tahvili Repo	TRT040117T14	13/09/13-16/09/13	131,335.00	122,000.00
Devlet Tahvili Repo	TRT110614T13	16/09/13-17/09/13	48,615.00	44,000.00
Devlet Tahvili Repo	TRT050314T14	17/09/13-18/09/13	96,025.00	93,000.00
Devlet Tahvili Repo	TRT050314T14	18/09/13-19/09/13	78,455.00	76,000.00
Devlet Tahvili Repo	TRT050314T14	19/09/13-20/09/13	39,175.00	38,000.00
Devlet Tahvili Repo	TRT050314T14	19/09/13-20/09/13	54,635.00	53,000.00
Devlet Tahvili Repo	TRT050314T14	20/09/13-23/09/13	115,485.00	112,000.00
Devlet Tahvili Repo	TRT130515T11	23/09/13-24/09/13	180,125.00	169,000.00
Devlet Tahvili Repo	TRT080317T18	24/09/13-25/09/13	220,365.00	219,000.00
Devlet Tahvili Repo	TRT050314T14	25/09/13-26/09/13	298,605.00	290,000.00
Devlet Tahvili Repo	TRT050314T14	26/09/13-27/09/13	132,790.00	129,000.00
Devlet Tahvili Repo	TRT191114T18	27/09/13-30/09/13	127,260.00	112,000.00
Devlet Tahvili Repo	TRT191114T18	30/09/13-01/10/13	129,770.00	114,000.00
TOPLAM :			2,548,070.00	2,430,000.00

Hisse Senedi	DOCO	02/09/2013	500	43,250.00
Hisse Senedi	DOCO	02/09/2013	100	8,675.00
Hisse Senedi	GOLTS	02/09/2013	100	4,450.00
Hisse Senedi	ULKER	02/09/2013	1,000.00	10,800.00
Hisse Senedi	HALKB	03/09/2013	1,000.00	13,050.00
Hisse Senedi	TEKST	03/09/2013	5,000.00	7,250.00
Hisse Senedi	TKFEN	03/09/2013	1,350.00	5,859.00
Hisse Senedi	AKSA	04/09/2013	1,000.00	6,700.00
Hisse Senedi	HALKB	04/09/2013	1,000.00	13,150.00
Hisse Senedi	HALKB	04/09/2013	1,000.00	13,100.00
Hisse Senedi	HALKB	04/09/2013	2,000.00	26,100.00
Hisse Senedi	HALKB	04/09/2013	1,000.00	13,050.00
Hisse Senedi	KOZAA	04/09/2013	500	1,705.00
Hisse Senedi	KOZAA	04/09/2013	500	1,710.00
Hisse Senedi	THYAO	04/09/2013	3,000.00	18,840.00
Hisse Senedi	THYAO	04/09/2013	3,000.00	18,900.00
Hisse Senedi	TKFEN	04/09/2013	5,000.00	21,300.00
Hisse Senedi	TRGYO	04/09/2013	1,500.00	4,560.00
Hisse Senedi	TRGYO	04/09/2013	1,000.00	3,050.00
Hisse Senedi	TRGYO	04/09/2013	1,000.00	3,030.00
Hisse Senedi	TRGYO	04/09/2013	1,000.00	3,040.00
Hisse Senedi	TRGYO	04/09/2013	1,500.00	4,575.00
Hisse Senedi	TTRAK	04/09/2013	100	5,425.00
Hisse Senedi	PGSUS	05/09/2013	500	13,000.00
Hisse Senedi	TEKST	05/09/2013	2,500.00	3,600.00
Hisse Senedi	ARCLK	06/09/2013	1,000.00	10,080.00
Hisse Senedi	ARCLK	06/09/2013	1,000.00	10,100.00
Hisse Senedi	CLEBI	06/09/2013	500	5,250.00
Hisse Senedi	DOAS	06/09/2013	1,000.00	7,620.00
Hisse Senedi	DOCO	06/09/2013	25	2,125.00
Hisse Senedi	HALKB	06/09/2013	1,000.00	12,950.00
Hisse Senedi	HALKB	06/09/2013	1,000.00	13,000.00
Hisse Senedi	KOZAA	06/09/2013	2,000.00	6,540.00

Hisse Senedi	KOZAA	06/09/2013	2,000.00	6,540.00
Hisse Senedi	KOZAA	06/09/2013	2,000.00	6,540.00
Hisse Senedi	KOZAA	06/09/2013	2,000.00	6,540.00
Hisse Senedi	PGSUS	06/09/2013	250	6,450.00
Hisse Senedi	PGSUS	06/09/2013	250	6,425.00
Hisse Senedi	PGSUS	06/09/2013	50	1,295.00
Hisse Senedi	PGSUS	06/09/2013	50	1,295.00
Hisse Senedi	PGSUS	06/09/2013	50	1,300.00
Hisse Senedi	TCELL	06/09/2013	500	5,350.00
Hisse Senedi	TEKST	06/09/2013	2,000.00	2,840.00
Hisse Senedi	TEKST	06/09/2013	2,500.00	3,575.00
Hisse Senedi	TEKST	06/09/2013	2,000.00	2,880.00
Hisse Senedi	TEKST	06/09/2013	2,000.00	2,860.00
Hisse Senedi	ARCLK	09/09/2013	500	5,225.00
Hisse Senedi	ARCLK	09/09/2013	500	5,250.00
Hisse Senedi	KOZAA	09/09/2013	3,000.00	10,020.00
Hisse Senedi	MGROS	09/09/2013	1,000.00	16,700.00
Hisse Senedi	MGROS	09/09/2013	500	8,275.00
Hisse Senedi	MGROS	09/09/2013	500	8,325.00
Hisse Senedi	PRKME	09/09/2013	5,000.00	23,650.00
Hisse Senedi	TKFEN	09/09/2013	2,000.00	8,620.00
Hisse Senedi	TKFEN	09/09/2013	2,000.00	8,640.00
Hisse Senedi	TKFEN	09/09/2013	3,000.00	12,990.00
Hisse Senedi	TSKB	09/09/2013	5,000.00	8,650.00
Hisse Senedi	TTKOM	09/09/2013	1,000.00	6,240.00
Hisse Senedi	TTKOM	09/09/2013	1,000.00	6,260.00
Hisse Senedi	KOZAA	10/09/2013	2,000.00	6,920.00
Hisse Senedi	PGSUS	10/09/2013	100	2,820.00
Hisse Senedi	PGSUS	10/09/2013	100	2,820.00
Hisse Senedi	TEKST	10/09/2013	1,806.00	2,745.12
Hisse Senedi	TEKST	10/09/2013	2,000.00	2,940.00
Hisse Senedi	TTKOM	10/09/2013	1,000.00	6,280.00
Hisse Senedi	TTKOM	10/09/2013	2,000.00	12,600.00

Hisse Senedi	BIZIM	11/09/2013	100	2,660.00
Hisse Senedi	BIZIM	11/09/2013	200	5,340.00
Hisse Senedi	BIZIM	11/09/2013	250	6,575.00
Hisse Senedi	GOLTS	11/09/2013	200	8,980.00
Hisse Senedi	GOLTS	11/09/2013	200	8,900.00
Hisse Senedi	HURGZ	11/09/2013	10,000.00	6,900.00
Hisse Senedi	PGSUS	11/09/2013	95	2,745.50
Hisse Senedi	TEKST	11/09/2013	3,000.00	4,590.00
Hisse Senedi	TEKST	11/09/2013	3,000.00	4,710.00
Hisse Senedi	TEKST	11/09/2013	3,000.00	4,650.00
Hisse Senedi	TKFEN	11/09/2013	1,000.00	4,600.00
Hisse Senedi	AKFEN	12/09/2013	1,000.00	3,930.00
Hisse Senedi	AKFEN	12/09/2013	1,000.00	4,010.00
Hisse Senedi	AKFEN	12/09/2013	1,000.00	4,030.00
Hisse Senedi	AKFEN	12/09/2013	1,000.00	4,020.00
Hisse Senedi	AKFEN	12/09/2013	1,000.00	4,070.00
Hisse Senedi	AKFEN	12/09/2013	1,000.00	4,040.00
Hisse Senedi	BIZIM	12/09/2013	50	1,295.00
Hisse Senedi	BIZIM	12/09/2013	100	2,600.00
Hisse Senedi	BIZIM	12/09/2013	100	2,630.00
Hisse Senedi	DOAS	12/09/2013	2,000.00	16,680.00
Hisse Senedi	DOAS	12/09/2013	2,000.00	16,680.00
Hisse Senedi	GOLTS	12/09/2013	300	13,620.00
Hisse Senedi	GOLTS	12/09/2013	300	13,620.00
Hisse Senedi	HURGZ	12/09/2013	10,000.00	7,000.00
Hisse Senedi	TCELL	12/09/2013	1,000.00	11,100.00
Hisse Senedi	TKFEN	12/09/2013	1,000.00	4,640.00
Hisse Senedi	TKFEN	12/09/2013	1,000.00	4,630.00
Hisse Senedi	TKFEN	12/09/2013	1,000.00	4,620.00
Hisse Senedi	TKFEN	12/09/2013	3,000.00	13,890.00
Hisse Senedi	TKFEN	12/09/2013	1,000.00	4,620.00
Hisse Senedi	TRCAS	12/09/2013	1,000.00	2,820.00
Hisse Senedi	TRCAS	12/09/2013	1,000.00	2,830.00

Hisse Senedi	TRCAS	12/09/2013	1,000.00	2,810.00
Hisse Senedi	TRCAS	12/09/2013	1,000.00	2,810.00
Hisse Senedi	DOAS	13/09/2013	1,000.00	8,260.00
Hisse Senedi	TTKOM	13/09/2013	1,000.00	6,640.00
Hisse Senedi	AKFEN	16/09/2013	500	2,080.00
Hisse Senedi	BSHEV	16/09/2013	10	1,500.00
Hisse Senedi	BSHEV	16/09/2013	10	1,505.00
Hisse Senedi	BSHEV	16/09/2013	10	1,510.00
Hisse Senedi	BSHEV	16/09/2013	50	7,550.00
Hisse Senedi	DOAS	16/09/2013	250	2,115.00
Hisse Senedi	DOAS	16/09/2013	2,000.00	17,280.00
Hisse Senedi	DURDO	16/09/2013	1,000.00	2,190.00
Hisse Senedi	DURDO	16/09/2013	1,000.00	2,200.00
Hisse Senedi	PTOFS	16/09/2013	1,000.00	4,570.00
Hisse Senedi	PTOFS	16/09/2013	300	1,374.00
Hisse Senedi	PTOFS	16/09/2013	300	1,371.00
Hisse Senedi	PTOFS	16/09/2013	250	1,162.50
Hisse Senedi	TKFEN	16/09/2013	2,000.00	9,760.00
Hisse Senedi	TRCAS	16/09/2013	1,000.00	2,840.00
Hisse Senedi	TRCAS	16/09/2013	2,000.00	5,680.00
Hisse Senedi	TRCAS	16/09/2013	1,000.00	2,830.00
Hisse Senedi	MGROS	17/09/2013	2,000.00	36,300.00
Hisse Senedi	PRKME	17/09/2013	2,000.00	10,520.00
Hisse Senedi	PRKME	17/09/2013	2,000.00	10,480.00
Hisse Senedi	AKFEN	18/09/2013	1,000.00	4,140.00
Hisse Senedi	DURDO	18/09/2013	500	1,120.00
Hisse Senedi	AKFEN	19/09/2013	2,000.00	8,660.00
Hisse Senedi	AKFEN	19/09/2013	1,000.00	4,320.00
Hisse Senedi	AKFEN	19/09/2013	1,000.00	4,320.00
Hisse Senedi	BIMAS	19/09/2013	1,000.00	42,800.00
Hisse Senedi	DURDO	19/09/2013	1,000.00	2,250.00
Hisse Senedi	TEKST	19/09/2013	5,000.00	8,050.00
Hisse Senedi	TEKST	19/09/2013	5,000.00	8,150.00

Hisse Senedi	TEKST	19/09/2013	5,000.00	8,200.00
Hisse Senedi	TRCAS	19/09/2013	2,500.00	7,300.00
Hisse Senedi	TRCAS	19/09/2013	2,500.00	7,275.00
Hisse Senedi	ARCLK	20/09/2013	1,000.00	12,350.00
Hisse Senedi	BIMAS	20/09/2013	100	4,360.00
Hisse Senedi	KOZAA	20/09/2013	1,000.00	3,960.00
Hisse Senedi	KOZAA	20/09/2013	10,000.00	38,900.00
Hisse Senedi	KOZAA	20/09/2013	1,121.00	4,394.32
Hisse Senedi	KOZAA	20/09/2013	1,000.00	3,970.00
Hisse Senedi	KOZAA	20/09/2013	1,000.00	3,980.00
Hisse Senedi	KOZAA	20/09/2013	1,000.00	3,930.00
Hisse Senedi	MGROS	20/09/2013	250	4,637.50
Hisse Senedi	MGROS	20/09/2013	500	9,300.00
Hisse Senedi	PRKME	20/09/2013	1,000.00	5,620.00
Hisse Senedi	PRKME	20/09/2013	1,000.00	5,680.00
Hisse Senedi	PRKME	20/09/2013	500	2,850.00
Hisse Senedi	GOLTS	23/09/2013	100	5,050.00
Hisse Senedi	KOZAA	23/09/2013	2,000.00	8,060.00
Hisse Senedi	AKFEN	24/09/2013	1,000.00	4,290.00
Hisse Senedi	BIZIM	24/09/2013	500	12,900.00
Hisse Senedi	BIZIM	24/09/2013	200	5,180.00
Hisse Senedi	BIZIM	24/09/2013	500	13,050.00
Hisse Senedi	BIZIM	24/09/2013	100	2,620.00
Hisse Senedi	BSHEV	24/09/2013	100	14,550.00
Hisse Senedi	GOLTS	24/09/2013	100	5,025.00
Hisse Senedi	HALKB	24/09/2013	1,000.00	15,750.00
Hisse Senedi	HALKB	24/09/2013	1,000.00	15,900.00
Hisse Senedi	HALKB	24/09/2013	1,000.00	15,950.00
Hisse Senedi	KOZAA	24/09/2013	1,000.00	4,020.00
Hisse Senedi	KOZAA	24/09/2013	1,000.00	3,970.00
Hisse Senedi	KOZAA	24/09/2013	2,000.00	7,880.00
Hisse Senedi	KOZAL	24/09/2013	100	2,940.00
Hisse Senedi	KOZAL	24/09/2013	100	2,920.00

Hisse Senedi	KOZAL	24/09/2013	200	5,880.00
Hisse Senedi	MGROS	24/09/2013	100	1,825.00
Hisse Senedi	MGROS	24/09/2013	150	2,737.50
Hisse Senedi	MGROS	24/09/2013	500	9,100.00
Hisse Senedi	MGROS	24/09/2013	250	4,550.00
Hisse Senedi	TEKST	24/09/2013	5,000.00	8,250.00
Hisse Senedi	TSKB	24/09/2013	5,000.00	9,450.00
Hisse Senedi	TSKB	24/09/2013	5,000.00	9,450.00
Hisse Senedi	TSKB	24/09/2013	5,000.00	9,450.00
Hisse Senedi	HALKB	25/09/2013	1,000.00	15,700.00
Hisse Senedi	HALKB	25/09/2013	500	7,825.00
Hisse Senedi	HALKB	25/09/2013	1,000.00	15,550.00
Hisse Senedi	KOZAA	25/09/2013	1,000.00	4,130.00
Hisse Senedi	TCELL	25/09/2013	1,000.00	11,800.00
Hisse Senedi	TCELL	25/09/2013	500	5,925.00
Hisse Senedi	TEKST	25/09/2013	200	294
Hisse Senedi	TEKST	25/09/2013	800	1,176.00
Hisse Senedi	TEKST	25/09/2013	1,000.00	1,480.00
Hisse Senedi	ASYAB	26/09/2013	3,000.00	5,910.00
Hisse Senedi	GOLTS	26/09/2013	100	5,150.00
Hisse Senedi	GOLTS	26/09/2013	50	2,550.00
Hisse Senedi	RYSAS	26/09/2013	10,000.00	7,100.00
Hisse Senedi	RYSAS	26/09/2013	30,000.00	21,300.00
Hisse Senedi	TCELL	26/09/2013	1,000.00	11,700.00
Hisse Senedi	TKFEN	26/09/2013	2,000.00	9,520.00
Hisse Senedi	ASYAB	27/09/2013	3,000.00	5,760.00
Hisse Senedi	ASYAB	27/09/2013	3,000.00	5,820.00
Hisse Senedi	ASYAB	27/09/2013	2,000.00	3,860.00
Hisse Senedi	ASYAB	27/09/2013	2,000.00	3,880.00
Hisse Senedi	KOZAA	27/09/2013	2,000.00	8,040.00
Hisse Senedi	RYSAS	27/09/2013	1,000.00	700
Hisse Senedi	RYSAS	27/09/2013	10,000.00	7,000.00
Hisse Senedi	TEKST	27/09/2013	2,000.00	3,040.00

Hisse Senedi	TEKST	27/09/2013	2,000.00	3,060.00
Hisse Senedi	TEKST	27/09/2013	2,000.00	3,020.00
Hisse Senedi	TSKB	27/09/2013	2,000.00	3,680.00
Hisse Senedi	TSKB	27/09/2013	3,000.00	5,520.00
Hisse Senedi	GUBRF	30/09/2013	1,000.00	14,200.00
Hisse Senedi	GUBRF	30/09/2013	500	7,125.00
Hisse Senedi	GUBRF	30/09/2013	500	7,125.00
Hisse Senedi	GUBRF	30/09/2013	500	7,075.00
Hisse Senedi	GUBRF	30/09/2013	500	7,200.00
Hisse Senedi	KOZAL	30/09/2013	100	3,130.00
Hisse Senedi	KOZAL	30/09/2013	100	3,160.00
TOPLAM :			338,227.00	1,549,826.44
TOPLAM :			0	0
TOPLAM :			0	0