

Ocak 2014 Aylık Rapor**1- FONU TANITICI BİLGİLER**

A. FONUN ADI:	ALTERNATİFBANK A.Ş B TİPİ LİKİT FON
B. KURUCUNUN ÜNVANI:	ALTERNATİFBANK A.Ş.
C. YÖNETİCİ ÜNVANI	ALTERNATİF YATIRIM A.Ş.
D. FON TUTARI	1,000,000.00
E. FON TOPLAM DEĞERİ	54,635,488.37
F. TEDAVÜLDEKİ PAY SAYISI	19,715,856.00
G.FONUN KURULUŞ TARİHİ:	06/06/1995 00:00:00
H. FONUN SÜRESİ:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU PAY FİYATI	2.77
B. ÖNCEKİ PAY FİYATI:	2.75
C. AYLIK PAY FİYATI ARTIŞ ORANI:	0.01
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.01
E. YILLIK PAY FİYATI ARTIŞ ORANI:	0.06
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	

Hisse Senedi

Varant

Devlet Tahvili 0.06

Özel Sektör Tahvili 0.46

Hazine Bonosu

Devlet Tahvili Repo 0.32

Kuponlar Repo

Hazine Bonosu Repo

Varlığa Dayalı Menkuller

Kira Sertifikaları

Katılım Hesabı

GES	
GOS	
Borsa Para Piyasası	0.16
Kıymetli Madenler	
VOB İşlemleri	
Yabancı Sabit Getirililer	
Euro Bond (Euro Tahvil Turk)	
Opsiyon	
Yabancı Hisse Senetleri	
G. AYLIK ORTALAMA TEDAVÜL ORANI:	0.22
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	-
Hisse Senedi	
Devlet Borçlanma Senetleri	0.51
I. PORTFÖYÜN ORTALAMA VADESİ:	42.02
J. AYLIK KORELASYON :	
K. ÜÇ AYLIK KORELASYON :	
L. KATILMA PAYI İHRAÇLARINDAN	
KAYNAKLANAN NAKİT GİRİŞLERİ:	61,967,795.43
M. KATILMA PAYI İADELERİNDEN	
KAYNAKLANAN NAKİT ÇIKIŞLARI:	62,691,655.11

3- FON PORTFÖY DEĞERİ TABLOSU:

	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ			
ADANA	35,549.00	120,155.62	0.03
AKBNK	25,000.00	144,000.00	0.04
ANACM	30,000.00	51,000.00	0.01
AYEN	60,000.00	69,000.00	0.02
TRPAKYB41436	1,150,000.00	1,134,253.28	0.02
TRT090414T19	3,000,000.00	2,947,414.50	0.05
TOPLAM :	4,150,000.00	4,081,667.78	0.07
BSHEV	500.00	82,000.00	0.02
BUCIM	15,000.00	60,900.00	0.02

CEMTS	80,211.00	93,044.76	0.02
DYOBY	40,000.00	56,000.00	0.01
EKGYO	92,341.00	198,533.15	0.05
EREGL	0.77	2.09	-
GARAN	20,000.00	119,200.00	0.03
GUSGR	20,079.00	35,138.25	0.01
HALKB	17,000.00	189,550.00	0.05
ISCTR	90,000.00	364,500.00	0.10
TRDASVK21418	5,000,000.00	5,106,175.00	0.09
TRFFINF71415	1,940,000.00	1,847,223.96	0.03
TRFGDKM41419	1,000,000.00	980,877.40	0.02
TRFZORF51414	2,000,000.00	1,940,499.20	0.04
TRPAKYB31411	4,500,000.00	4,440,401.10	0.08
TRQAKYB21428	500,000.00	496,493.90	0.01
TRQAKYB31427	3,000,000.00	2,957,648.40	0.05
TRQAKYB61432	500,000.00	481,048.90	0.01
TRQDZBK31444	5,000,000.00	4,942,396.00	0.09
TRQFNBK31411	2,000,000.00	1,984,440.20	0.04
TRQTBAK41426	4,000,000.00	3,947,973.20	0.07
TRQVKFB51438	500,000.00	488,187.75	0.01
TOPLAM :	29,940,000.00	29,613,365.01	0.54
ISFIN	0.28	0.25	-
KLGYO	0.26	0.27	-
MGROS	10,000.00	146,000.00	0.04
MNDRS	50,000.48	20,000.19	0.01
PENGD	60,000.00	77,400.00	0.02
RYSAS	0.03	0.02	-
SAHOL	15,000.00	112,050.00	0.03
SANEL	19,600.00	67,424.00	0.02
SELEC	45,000.00	81,000.00	0.02
SISE	60,000.66	150,001.65	0.04
SODA	0.70	1.95	-
TATGD	15,915.00	37,400.25	0.01

TEBNK	50,000.00	110,000.00	0.03
TKFEN	20,000.00	94,200.00	0.02
VAKBN	20,000.00	69,000.00	0.02
YKBNK	40,000.00	127,200.00	0.03
TOPLAM :	931,198.18	2,674,702.45	0.71
RRP TRT130515T11	6,505,518.77	6,505,518.77	0.12
RRP TRT130515T11	458,388.86	458,388.86	0.01
RRP TRT290415T14	3,002,515.07	3,002,515.07	0.05
BPP	2,521,486.11	2,515,563.17	0.05
BPP	8,577,680.56	8,524,866.64	0.16
TOPLAM :	21,065,589.37	21,006,852.51	0.38
B) VARANLAR:	55,155,589.37	54,701,885.30	
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:			
TRT130515T11	100,000.00	94,414.52	0.03
TOPLAM :	Tutarı	94,414.52	0.03
	54,701,885.30	1.00	
D) GELİR ORTAKLIĞI SENETLERİ:	986.74	-	
	-	-	
E) GELİRE ENDEKSLİ SENETLER:	-	-	
	67,383.67	0.00	
F) DÖVİZE ENDEKSLİ TAHVİLLER:	54,635,488.37		
G) FİNANSMAN BONOLARI:			
H) ÖZEL SEKTÖR TAHVİLLERİ:	Tutarı		
37001Fon Yönetim Ücreti	61,019.16		
370031SGMK Tahvil Borsa Payı	1,608.02		
37005Vergi, Resim ve Harçlar	27.20		
37006Saklama Giderleri	1,630.02		
37007İlan Giderleri	100.08		
37008Banka Masrafları	0.33		

37009Noter Tasdik ve Ücreti	497.10		
37015Bankalararası Para Piyasası Komisyonu	1,145.40		
37021Ödenen SPK Kayda Alma Ücreti	0.64		
37098Küsürat farkları	0.64		
TRFULFKE1413	150,000.00	152,913.77	0.04
TRSPRMF81518	66,028.59	195,851.52	0.05
TRSZORNE1512	150,000.00	149,098.83	0.04
TOPLAM :	490,000.00	497,864.12	0.13

I) KİRA SERTİFİKALARI:

J) VARLIĞA DAYALI MENKUL KIYMETLER: Nominal

K) KATILIM HESAPLARI:

		Nominal	Satış Değeri
Borsa Para Piyasası	02/01/2014 00:00:00	3,000,000.00	3,000,000.00
Borsa Para Piyasası	08/01/2014 00:00:00	2,500,000.00	2,500,000.00
Borsa Para Piyasası	20/01/2014 00:00:00	3,730,000.00	3,730,000.00
Borsa Para Piyasası	22/01/2014 00:00:00	8,500,000.00	8,500,000.00

L) YABANCI MENKUL KIYMETLER:

M) ALTIN VE DİĞER KIYMETLİ MADENLER

Nominal

N) VOB İŞLEMLERİ

			Nominal	Alış Değeri
Devlet Tahvili	TRT090414T19	09/01/2014 00:00:00	2,000,000.00	1,959,420.00
Devlet Tahvili	TRT090414T19	09/01/2014 00:00:00	1,000,000.00	979,710.00
TOPLAM :			3,000,000.00	2,939,130.00
Devlet Tahvili Repo	TRT290415T14	02/01/14-03/01/14	8,267,249.00	10,000,000.00
Devlet Tahvili Repo	TRT290415T14	02/01/14-03/01/14	8,267,249.00	10,000,000.00
Devlet Tahvili Repo	TRT290415T14	02/01/14-03/01/14	5,787,074.00	7,000,000.00
Devlet Tahvili Repo	TRT290415T14	02/01/14-03/01/14	377,813.00	457,000.00
Devlet Tahvili Repo	TRT270923T11	03/01/14-06/01/14	409,247.00	400,000.00

Devlet Tahvili Repo	TRT290415T14	03/01/14-06/01/14	8,267,249.00	10,000,000.00
Devlet Tahvili Repo	TRT290415T14	03/01/14-06/01/14	8,267,249.00	10,000,000.00
Devlet Tahvili Repo	TRT290415T14	03/01/14-06/01/14	8,267,249.00	10,000,000.00
Devlet Tahvili Repo	TRT290415T14	03/01/14-06/01/14	2,893,537.00	3,500,000.00
Devlet Tahvili Repo	TRT290415T14	03/01/14-06/01/14	232,309.00	281,000.00
Devlet Tahvili Repo	TRT010420T19	06/01/14-07/01/14	19,931.00	20,000.00
Devlet Tahvili Repo	TRT071015T12	06/01/14-07/01/14	492,689.00	500,000.00
Devlet Tahvili Repo	TRT290415T14	06/01/14-07/01/14	8,267,249.00	10,000,000.00
Devlet Tahvili Repo	TRT290415T14	06/01/14-07/01/14	8,267,249.00	10,000,000.00
Devlet Tahvili Repo	TRT290415T14	06/01/14-07/01/14	8,267,249.00	10,000,000.00
Devlet Tahvili Repo	TRT290415T14	06/01/14-07/01/14	2,066,812.00	2,500,000.00
Devlet Tahvili Repo	TRT290415T14	06/01/14-07/01/14	397,654.00	481,000.00
Devlet Tahvili Repo	TRT270923T11	07/01/14-08/01/14	364,020.00	356,000.00
Devlet Tahvili Repo	TRT290415T14	07/01/14-08/01/14	8,267,249.00	10,000,000.00
Devlet Tahvili Repo	TRT290415T14	07/01/14-08/01/14	8,267,249.00	10,000,000.00
Devlet Tahvili Repo	TRT290415T14	07/01/14-08/01/14	8,267,249.00	10,000,000.00
Devlet Tahvili Repo	TRT290415T14	07/01/14-08/01/14	826,724.00	1,000,000.00
Devlet Tahvili Repo	TRT071015T12	08/01/14-09/01/14	492,549.00	500,000.00
Devlet Tahvili Repo	TRT290415T14	08/01/14-09/01/14	8,267,249.00	10,000,000.00
Devlet Tahvili Repo	TRT290415T14	08/01/14-09/01/14	8,267,249.00	10,000,000.00
Devlet Tahvili Repo	TRT290415T14	08/01/14-09/01/14	1,653,449.00	2,000,000.00
Devlet Tahvili Repo	TRT290415T14	08/01/14-09/01/14	255,458.00	309,000.00
Devlet Tahvili Repo	TRT270923T11	09/01/14-10/01/14	394,609.00	386,000.00
Devlet Tahvili Repo	TRT290415T14	09/01/14-10/01/14	8,267,149.00	10,000,000.00
Devlet Tahvili Repo	TRT290415T14	09/01/14-10/01/14	8,267,249.00	10,000,000.00
Devlet Tahvili Repo	TRT290415T14	09/01/14-10/01/14	3,306,899.00	4,000,000.00
Devlet Tahvili Repo	TRT290415T14	09/01/14-10/01/14	82,672.00	100,000.00
Devlet Tahvili Repo	TRT270923T11	10/01/14-13/01/14	306,639.00	300,000.00
Devlet Tahvili Repo	TRT290114T18	10/01/14-13/01/14	9,911,866.00	10,000,000.00
Devlet Tahvili Repo	TRT290114T18	10/01/14-13/01/14	9,911,866.00	10,000,000.00
Devlet Tahvili Repo	TRT290114T18	10/01/14-13/01/14	1,486,780.00	1,500,000.00
Devlet Tahvili Repo	TRT290114T18	10/01/14-13/01/14	27,797.00	23,000.00
Devlet Tahvili Repo	TRT270923T11	13/01/14-14/01/14	308,544.00	302,000.00

Devlet Tahvili Repo	TRT290114T18	13/01/14-14/01/14	9,911,866.00	10,000,000.00
Devlet Tahvili Repo	TRT290114T18	13/01/14-14/01/14	9,911,866.00	10,000,000.00
Devlet Tahvili Repo	TRT290114T18	13/01/14-14/01/14	495,593.00	500,000.00
Devlet Tahvili Repo	TRT110215T16	14/01/14-15/01/14	2,261,322.00	3,000,000.00
Devlet Tahvili Repo	TRT270923T11	14/01/14-15/01/14	388,179.00	380,000.00
Devlet Tahvili Repo	TRT290114T18	14/01/14-15/01/14	9,911,866.00	10,000,000.00
Devlet Tahvili Repo	TRT290114T18	14/01/14-15/01/14	9,911,866.00	10,000,000.00
Devlet Tahvili Repo	TRT270923T11	15/01/14-16/01/14	357,474.00	350,000.00
Devlet Tahvili Repo	TRT290114T18	15/01/14-16/01/14	9,911,866.00	10,000,000.00
Devlet Tahvili Repo	TRT290114T18	15/01/14-16/01/14	9,911,866.00	10,000,000.00
Devlet Tahvili Repo	TRT290114T18	15/01/14-16/01/14	1,486,780.00	1,500,000.00
Devlet Tahvili Repo	TRT290114T18	15/01/14-16/01/14	424,227.00	428,000.00
Devlet Tahvili Repo	TRT270923T11	16/01/14-17/01/14	357,416.00	350,000.00
Devlet Tahvili Repo	TRT290114T18	16/01/14-17/01/14	9,911,866.00	10,000,000.00
Devlet Tahvili Repo	TRT290114T18	16/01/14-17/01/14	9,911,866.00	10,000,000.00
Devlet Tahvili Repo	TRT290114T18	16/01/14-17/01/14	1,982,373.00	2,000,000.00
Devlet Tahvili Repo	TRT290114T18	16/01/14-17/01/14	243,831.00	246,000.00
Devlet Tahvili Repo	TRT270923T11	17/01/14-20/01/14	255,256.00	250,000.00
Devlet Tahvili Repo	TRT290114T18	17/01/14-20/01/14	9,911,866.00	10,000,000.00
Devlet Tahvili Repo	TRT290114T18	17/01/14-20/01/14	6,442,713.00	6,500,000.00
Devlet Tahvili Repo	TRT290114T18	17/01/14-20/01/14	40,638.00	41,000.00
Devlet Tahvili Repo	TRT140218T10	20/01/14-21/01/14	10,942,972.00	10,000,000.00
Devlet Tahvili Repo	TRT140218T10	20/01/14-21/01/14	9,848,675.00	9,000,000.00
Devlet Tahvili Repo	TRT140218T10	20/01/14-21/01/14	376,438.00	344,000.00
Devlet Tahvili Repo	TRT140218T10	21/01/14-22/01/14	10,942,972.00	10,000,000.00
Devlet Tahvili Repo	TRT140218T10	21/01/14-22/01/14	1,094,297.00	1,000,000.00
Devlet Tahvili Repo	TRT140218T10	21/01/14-22/01/14	181,653.00	166,000.00
Devlet Tahvili Repo	TRT140218T10	21/01/14-22/01/14	10,942,972.00	10,000,000.00
Devlet Tahvili Repo	TRT071015T12	22/01/14-23/01/14	491,850.00	500,000.00
Devlet Tahvili Repo	TRT071015T12	22/01/14-23/01/14	8,150.00	8,285.05
Devlet Tahvili Repo	TRT071015T12	22/01/14-23/01/14	9,906,384.00	10,000,000.00
Devlet Tahvili Repo	TRT071015T12	22/01/14-23/01/14	990,638.00	1,000,000.00
Devlet Tahvili Repo	TRT071015T12	22/01/14-23/01/14	43,588.00	44,000.00

Devlet Tahvili Repo	TRT270923T11	22/01/14-23/01/14	195,630.00	191,714.95
Devlet Tahvili Repo	TRT080317T18	23/01/14-24/01/14	9,804,379.00	10,000,000.00
Devlet Tahvili Repo	TRT080317T18	23/01/14-24/01/14	4,902,189.00	5,000,000.00
Devlet Tahvili Repo	TRT080317T18	23/01/14-24/01/14	350,765.00	366,000.00
Devlet Tahvili Repo	TRT080317T18	24/01/14-27/01/14	9,804,379.00	10,000,000.00
Devlet Tahvili Repo	TRT080317T18	24/01/14-27/01/14	4,902,189.00	5,000,000.00
Devlet Tahvili Repo	TRT080317T18	24/01/14-27/01/14	325,847.00	340,000.00
Devlet Tahvili Repo	TRT080317T18	27/01/14-28/01/14	9,804,379.00	10,000,000.00
Devlet Tahvili Repo	TRT080317T18	27/01/14-28/01/14	980,437.00	1,000,000.00
Devlet Tahvili Repo	TRT270923T11	27/01/14-28/01/14	325,389.00	319,000.00
Devlet Tahvili Repo	TRT080317T18	28/01/14-29/01/14	9,314,160.00	9,500,000.00
Devlet Tahvili Repo	TRT080317T18	28/01/14-29/01/14	264,718.00	270,000.00
Devlet Tahvili Repo	TRT270923T11	28/01/14-29/01/14	254,960.00	250,000.00
Devlet Tahvili Repo	TRT080323T10	29/01/14-30/01/14	9,905,354.00	10,000,000.00
Devlet Tahvili Repo	TRT080323T10	29/01/14-30/01/14	358,043.00	322,000.00
Devlet Tahvili Repo	TRT270923T11	29/01/14-30/01/14	203,938.00	200,000.00
Devlet Tahvili Repo	TRT230222T13	30/01/14-31/01/14	5,176,480.00	5,500,000.00
Devlet Tahvili Repo	TRT290415T14	30/01/14-31/01/14	2,066,812.00	2,500,000.00
Devlet Tahvili Repo	TRT290415T14	30/01/14-31/01/14	272,819.00	330,000.00
Devlet Tahvili Repo	TRT130515T11	31/01/14-03/02/14	6,598,459.00	6,500,000.00
Devlet Tahvili Repo	TRT130515T11	31/01/14-03/02/14	464,937.00	458,000.00
Devlet Tahvili Repo	TRT290415T14	31/01/14-03/02/14	2,393,570.00	3,000,000.00
TOPLAM :			404,398,591.00	#####
Özel SektÖr Tahvili	TRFGDKM41419	06/01/2014 00:00:00	1,000,000.00	973,540.00
Özel SektÖr Tahvili	TRQDZBK31444	08/01/2014 00:00:00	5,000,000.00	4,912,100.00
Özel SektÖr Tahvili	TRQAKYB11437	09/01/2014 00:00:00	1,000,000.00	995,090.00
Özel SektÖr Tahvili	TRPAKYB31411	17/01/2014 00:00:00	4,500,000.00	4,420,710.00
Özel SektÖr Tahvili	TRFFINF71415	20/01/2014 00:00:00	1,940,000.00	1,839,740.80
TOPLAM :			13,440,000.00	13,141,180.80
O) OPSİYON İŞLEMLERİ				
P) VOB TEMİNAT İŞLEMLERİ				
TOPLAM :			-	-

TOPLAM :			-	-
TL	128,121.43	128,121.43	0.03	
TOPLAM :	128,121.43	128,121.43	0.03	
R) DİĞER				
BPP	387,346.69	387,346.69	0.10	
TOPLAM :	387,346.69	387,346.69	0.10	
FON PORTFÖY DEĞERİ	2,036,666.30	3,782,449.21		

4- FON TOPLAM DEĞERİ TABLOSU:

	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	3,782,449.21		1.00	
B. HAZIR DEĞERLER (+) :	4,976.77		0.00	
C. ALACAKLAR (+) :	7,445.69		0.00	
D. DİĞER VARLIKLAR (+) :	-		-	
E. BORÇLAR (-) :	14,731.72		0.00	
FON TOPLAM DEĞERİ:	3,780,139.95			

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı			
37001Fon Yönetim Ücreti	11,350.31			
37004Aracılık Komisyonu	491.61			
37005Vergi, Resim ve Harçlar	27.20			
37006Saklama Giderleri	33.22			
37008Banka Masrafları	0.33			
37009Noter Tasdik ve Ücreti	497.10			
37015Bankalararası Para Piyasası Komisyonu	197.56			
37022Ödünç Menkul Kıymet İşlem Komisyon Gid	11.03			
37023VOB İşlemi Komisyonu	6,188.76			
37097FİG Giderleri	0.36			
37098Küsürat farkları	0.03			

TOPLAM

18,797.51

**6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI
KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMI.
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR**

Açıklama

Nominal

7- İTFALAR

Menkul Kıymet Türü

İtfa Tarihi

Nominal