

Ocak 2014 Aylık Rapor

1- FONU TANITICI BİLGİLER				
A. FONUN ADI:	GLOBAL MENKUL DEĞERLER A.Ş. A TİPİ KARMA FON			
B. KURUCUNUN ÜNVANI:	GLOBAL MENKUL DEĞERLER A.			
C. YÖNETİCİ ÜNVANI	AZ GLOBAL PORTFÖY YÖNETİMİ A.Ş.			
D. FON TUTARI	8,000,000.00			
E. FON TOPLAM DEĞERİ	35,778.14			
F. TEDAVÜLDEKİ PAY SAYISI	871,778.00			
G.FONUN KURULUŞ TARİHİ:	09/02/2000			
H. FONUN SÜRESİ:	SÜRESİZ			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU PAY FİYATI	0.04104			
B. ÖNCEKİ PAY FİYATI:	0.041744			
C. AYLIK PAY FİYATI ARTIŞ ORANI:	-1.69%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-1.69%			
E. YILLIK PAY FİYATI ARTIŞ ORANI:	6.91%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi	60.63%			
Varant				
Devlet Tahvili	24.73%			
Özel Sektör Tahvili				
Hazine Bonosu				
Devlet Tahvili Repo	14.64%			
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:		0.11%		
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		202.73%		
Hisse Senedi				
Devlet Borçlanma Senetleri		0.00%		
I. PORTFÖYÜN ORTALAMA VADESİ:		44.511		
J. AYLIK KORELASYON :				
K. ÜÇ AYLIK KORELASYON :				
L. KATILMA PAYI İHRAÇLARINDAN				
KAYNAKLANAN NAKİT GİRİŞLERİ:		0		
M. KATILMA PAYI İADELERİNDEN				
KAYNAKLANAN NAKİT ÇIKIŞLARI:		561.33		
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
AKGRT	1,100.00	3,234.00	9.03%	
ANHYT	300	1,500.00	4.19%	
ANSGR	1,500.00	2,055.00	5.74%	
ARCLK	200	2,230.00	6.22%	
BIMAS	75	2,895.00	8.08%	

ECZYT	500	2,460.00	6.87%
TBORG	1,000.00	2,600.00	7.26%
TKFEN	500	2,355.00	6.57%
TOASO	250	2,650.00	7.40%
TRKCM	0.94	1.96	0.01%
TOPLAM :	5,425.94	21,980.96	61.35%
ARCLK	0	0	0.00%
ARCLK	0	0	0.00%
BIMAS	250	9,650.00	3.46%
ENKAI	0.71	4.57	0.00%
TRT090414T19	9,000.00	8,842.24	24.68%
TOPLAM :	9,000.00	8,842.24	24.68%
TRT130515T11	200,000.00	188,829.38	79.49%
TOPLAM :	200,000.00	188,829.38	79.49%
EREGL	2,000.00	5,420.00	1.94%
GOLTS	0	0	0.00%
GOLTS	0	0	0.00%
GOLTS	0	0	0.00%
GUBRF	1,000.00	3,290.00	1.18%
GUBRF	1,800.00	5,922.00	2.12%
PGSUS	250	6,500.00	2.33%
PGSUS	500	13,000.00	4.66%
TCELL	0	0	0.00%
TKFEN	3,000.00	14,130.00	5.07%
TRSTPFC51518	3,600.00	3,672.79	1.55%
TOPLAM :	3,600.00	3,672.79	1.55%
TRKCM	0.34	0.71	0.00%
TTRAK	100	5,200.00	1.86%
TTRAK	100	5,200.00	1.86%
TTRAK	100	5,200.00	1.86%
TUPRS	0	0	0.00%
ULKER	150	2,085.00	0.75%
ULKER	150	2,085.00	0.75%

TOPLAM :	9,401.05	77,687.28	27.86%
ARCLK	0	0	0.00%
ARCLK	0	0	0.00%
BIMAS	250	9,650.00	3.46%
ENKAI	0.71	4.57	0.00%
EREGL	2,000.00	5,420.00	1.94%
GOLTS	0	0	0.00%
RRP TRT141118T19	5,003.50	5,003.50	13.97%
TOPLAM :	5,003.50	5,003.50	13.97%
GOLTS	0	0	0.00%
GOLTS	19,429.44	35,826.71	0.00%
GUBRF	1,000.00	3,290.00	1.18%
GUBRF	1,800.00	5,922.00	2.12%
RRP TRT050314T14	Tutarı	45,035.21	18.96%
TOPLAM :	35,826.71	100.14%	18.96%
PGSUS	717.86	2.01%	2.33%
PGSUS	2,074.52	5.80%	4.66%
TCELL	1,966.22	5.50%	0.00%
TKFEN	4,807.17	13.44%	5.07%
TRKCM	Tutarı	0.71	0.00%
TTRAK	35,778.14	98.82%	1.86%
TTRAK	709.41	0.30%	1.86%
TTRAK	2,960.93	1.23%	1.86%
TUPRS	Tutarı	1.48%	0.00%
37001Fon Yönetim Ücreti	99		
370032O/N RRP Tahvil Borsa Payı	1.03		
370033Vadeli RRP Tahvil Borsa Payı	0.3		
37004Aracılık Komisyonu	13.86		
37005Vergi, Resim ve Harçlar	17.3		
37006Saklama Giderleri	1.55		
37008Banka Masrafları	6.3		
37009Noter Tasdik ve Ücreti	146.52		
37021Ödenen SPK Kayda Alma Ücreti	1.85		

37097FİG Giderleri		6.58			
37098Küsürat farkları		0.01			
37099Diğer Giderler		12.55			
ULKER		4,411.07	1.84%	0.75%	
ULKER		306.85	2,085.00	0.75%	
TOPLAM :		240,365.96	77,687.28	27.86%	
B) VARANTLAR:					
	Tutarı				
37001Fon Yönetim Ücreti		438.36			
3700320/N RRP Tahvil Borsa Payı	Nominal				
370033Vadeli RRP Tahvil Borsa Payı		2.71			
37005Vergi, Resim ve Harçlar		17.3			
37006Saklama Giderleri		50.63	Nominal	Satış Değeri	
Hisse Senedi	VAKBN		03/01/2014	500	1,860.00
Hisse Senedi	EKGYO		10/01/2014	1,000.00	2,140.00
Hisse Senedi	MGROS		10/01/2014	150	2,212.50
Hisse Senedi	PETKM		10/01/2014	1,000.00	2,690.00
Hisse Senedi	BIMAS		15/01/2014	50	1,970.00
Hisse Senedi	FROTO		17/01/2014	100	2,150.00
Hisse Senedi	BIZIM		20/01/2014	100	2,245.00
Hisse Senedi	GUBRF		20/01/2014	1,000.00	3,270.00
Hisse Senedi	HALKB		20/01/2014	100	1,265.00
Hisse Senedi	ALGYO		30/01/2014	100	1,895.00
37008Banka Masrafları		6.3			
37009Noter Tasdik ve Ücreti		130.35			
37021Ödenen SPK Kayda Alma Ücreti		12.22	Nominal		
37032Ödenen Kuponlar		375.47			
37097FİG Giderleri		138.16			
37098Küsürat farkları		3,065.73		Nominal	Alış Değeri
Devlet Tahvili Repo	TRT260214T10		02/01/14-03/01/14	6,090.00	6,000.00
Devlet Tahvili Repo	TRT011014T19		03/01/14-06/01/14	3,655.00	5,000.00
Devlet Tahvili Repo	TRT011014T19		06/01/14-07/01/14	3,650.00	5,000.00

Devlet Tahvili Repo	TRT011014T19	07/01/14-08/01/14	2,195.00	3,000.00
Devlet Tahvili Repo	TRT020823T11	08/01/14-09/01/14	3,270.00	3,000.00
Devlet Tahvili Repo	TRT240914T15	09/01/14-10/01/14	3,120.00	3,000.00
Devlet Tahvili Repo	TRT050314T14	10/01/14-13/01/14	2,030.00	2,000.00
Devlet Tahvili Repo	TRT110614T13	13/01/14-14/01/14	2,170.00	2,000.00
Devlet Tahvili Repo	TRT040614T12	14/01/14-15/01/14	7,285.00	7,000.00
Devlet Tahvili Repo	TRT240914T15	15/01/14-16/01/14	6,215.00	6,000.00
Devlet Tahvili Repo	TRT240914T15	16/01/14-17/01/14	4,145.00	4,000.00
Devlet Tahvili Repo	TRT240914T15	16/01/14-17/01/14	2,075.00	2,000.00
Devlet Tahvili Repo	TRT240118T19	17/01/14-20/01/14	20,000.00	8,000.00
Devlet Tahvili Repo	TRT050314T14	20/01/14-21/01/14	8,100.00	8,000.00
Devlet Tahvili Repo	TRT240914T15	21/01/14-22/01/14	5,175.00	5,000.00
Devlet Tahvili Repo	TRT270116T18	22/01/14-23/01/14	6,135.00	6,000.00
Devlet Tahvili Repo	TRT251017T18	23/01/14-24/01/14	2,100.00	2,000.00
Devlet Tahvili Repo	TRT251017T18	23/01/14-24/01/14	4,200.00	4,000.00
Devlet Tahvili Repo	TRT251017T18	24/01/14-27/01/14	6,280.00	6,000.00
Devlet Tahvili Repo	TRT090414T19	27/01/14-28/01/14	6,395.00	6,000.00
Devlet Tahvili Repo	TRT251017T18	28/01/14-29/01/14	6,340.00	6,000.00
Devlet Tahvili Repo	TRT040516T11	29/01/14-30/01/14	5,100.00	6,000.00
Devlet Tahvili Repo	TRT260214T10	30/01/14-31/01/14	6,055.00	6,000.00
Devlet Tahvili Repo	TRT141118T19	31/01/14-03/02/14	5,520.00	5,000.00
TOPLAM :			127,300.00	116,000.00
Hisse Senedi	ALGYO	03/01/2014	100	1,835.00
Hisse Senedi	GUBRF	03/01/2014	1,000.00	2,760.00
Hisse Senedi	FROTO	10/01/2014	50	1,125.00
Hisse Senedi	HALKB	10/01/2014	100	1,280.00
Hisse Senedi	FROTO	13/01/2014	50	1,117.50
Hisse Senedi	ARCLK	17/01/2014	100	1,255.00
Hisse Senedi	ARCLK	17/01/2014	100	1,250.00
Hisse Senedi	BIZIM	17/01/2014	100	2,255.00
Hisse Senedi	BIMAS	20/01/2014	75	2,835.00
Hisse Senedi	ECZYT	20/01/2014	500	2,560.00
Hisse Senedi	TBORG	30/01/2014	500	1,305.00

Hisse Senedi	TOASO	30/01/2014	250	2,750.00
TOPLAM :			2,925.00	22,327.50
37099Diğer Giderler	25.1			
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
	4,271.60			
TOPLAM :			0	0
TOPLAM :			0	0
D) GELİR ORTAKLIĞI SENETLERİ:				
E) GELİRE ENDEKSLİ SENETLER:				
F) DÖVİZE ENDEKSLİ TAHVİLLER:				
RRP TRT050314T14	Nominal	8,006.26	2.87%	
RRP TRT050314T14	193,151.02	193,151.02	69.27%	
TOPLAM :	201,157.28	201,157.28	72.14%	
			Nominal	Satış Değeri
G) FİNANSMAN BONOLARI:	210,558.33	278,844.56		
H) ÖZEL SEKTÖR TAHVİLLERİ:		Nominal		
	Tutarı			
I) KİRA SERTİFİKALARI:	278,844.56	103.16%		
	879.61	0.33%	Nominal	Alış Değeri
Devlet Tahvili Repo	TRT050314T14	02/01/14-03/01/14	51,870.00	51,000.00
Devlet Tahvili Repo	TRT251017T18	03/01/14-06/01/14	22,495.00	21,000.00
Devlet Tahvili Repo	TRT251017T18	03/01/14-06/01/14	32,135.00	30,000.00
Devlet Tahvili Repo	TRT050314T14	06/01/14-07/01/14	51,780.00	51,000.00
Devlet Tahvili Repo	TRT240118T19	07/01/14-08/01/14	53,495.00	51,000.00
Devlet Tahvili Repo	TRT240118T19	08/01/14-09/01/14	9,305.00	9,000.00
Devlet Tahvili Repo	TRT251017T18	08/01/14-09/01/14	40,990.00	39,000.00
Devlet Tahvili Repo	TRT040516T11	09/01/14-10/01/14	41,525.00	48,000.00
Devlet Tahvili Repo	TRT071015T12	10/01/14-13/01/14	50,620.00	48,000.00
Devlet Tahvili Repo	TRT040614T12	13/01/14-14/01/14	32,245.00	31,000.00
Devlet Tahvili Repo	TRT040614T12	13/01/14-14/01/14	17,685.00	17,000.00

Devlet Tahvili Repo	TRT251017T18	14/01/14-15/01/14	50,685.00	48,000.00
Devlet Tahvili Repo	TRT240914T15	15/01/14-16/01/14	49,695.00	48,000.00
Devlet Tahvili Repo	TRT050314T14	16/01/14-17/01/14	48,635.00	48,000.00
Devlet Tahvili Repo	TRT240118T19	17/01/14-20/01/14	49,965.00	48,000.00
Devlet Tahvili Repo	TRT240914T15	20/01/14-21/01/14	49,645.00	48,000.00
Devlet Tahvili Repo	TRT011014T19	21/01/14-22/01/14	34,875.00	48,000.00
Devlet Tahvili Repo	TRT040614T12	22/01/14-23/01/14	49,900.00	48,000.00
Devlet Tahvili Repo	TRT251017T18	23/01/14-24/01/14	50,380.00	48,000.00
Devlet Tahvili Repo	TRT260214T10	24/01/14-27/01/14	48,465.00	48,000.00
Devlet Tahvili Repo	TRT110614T13	27/01/14-28/01/14	52,015.00	48,000.00
Devlet Tahvili Repo	TRT050314T14	28/01/14-29/01/14	48,535.00	48,000.00
Devlet Tahvili Repo	TRT020823T11	29/01/14-30/01/14	52,775.00	48,000.00
Devlet Tahvili Repo	TRT110614T13	30/01/14-31/01/14	52,095.00	48,000.00
Devlet Tahvili Repo	TRT050314T14	31/01/14-03/02/14	45,540.00	45,000.00
TOPLAM :			1,087,350.00	1,065,000.00
J) VARLIĞA DAYALI MENKUL KIYMETLER:	97,512.62	36.08%		
	2,021.46	0.75%		
K) KATILIM HESAPLARI:	108,955.82	40.31%		
TOPLAM :			0	0
TOPLAM :			0	0
L) YABANCI MENKUL KIYMETLER:	270,302.43			
M) ALTIN VE DİĞER KIYMETLİ MADENLER				
	Tutarı			
37001Fon Yönetim Ücreti	742.13			
3700320/N RRP Tahvil Borsa Payı	31.44			
370033Vadeli RRP Tahvil Borsa Payı	8.94			
37004Aracılık Komisyonu	441.14			
37005Vergi, Resim ve Harçlar	17.3			
37006Saklama Giderleri	5.09			
37008Banka Masrafları	6.3			
37009Noter Tasdik ve Ücreti	157.08			

37021Ödenen SPK Kayda Alma Ücreti		13.57			
37097FİG Giderleri		49.3			
37098Küsürat farkları		0.98			
37099Diğer Giderler		15.4			
N) VOB İŞLEMLERİ					
		1,488.67			
O) OPSİYON İŞLEMLERİ					
P) VOB TEMİNAT İŞLEMLERİ					
R) DİĞER					
RRP TRT050314T14	Nominal		8,006.26	2.87%	
RRP TRT050314T14		193,151.02	193,151.02	69.27%	
TOPLAM :		201,157.28	201,157.28	72.14%	
			Nominal	Satış Değeri	
Hisse Senedi	EKGYO	02/01/2014	1,000.00	2,090.00	
Hisse Senedi	EKGYO	02/01/2014	2,000.00	4,180.00	
Hisse Senedi	KCHOL	02/01/2014	500	4,290.00	
Hisse Senedi	KCHOL	02/01/2014	1,000.00	8,600.00	
Hisse Senedi	SAMAT	02/01/2014	1,000.00	1,680.00	
Hisse Senedi	SAMAT	02/01/2014	1,000.00	1,680.00	
Hisse Senedi	SAMAT	02/01/2014	1,000.00	1,680.00	
Hisse Senedi	TCELL	02/01/2014	500	5,515.00	
Hisse Senedi	THYAO	02/01/2014	1,000.00	6,350.00	
Hisse Senedi	THYAO	02/01/2014	1,000.00	6,370.00	
Hisse Senedi	ULKER	02/01/2014	500	7,625.00	
Hisse Senedi	ULKER	02/01/2014	500	7,575.00	
Hisse Senedi	CCOLA	03/01/2014	50	2,562.50	
Hisse Senedi	CCOLA	03/01/2014	50	2,537.50	
Hisse Senedi	CCOLA	03/01/2014	50	2,562.50	
Hisse Senedi	EKGYO	03/01/2014	500	1,050.00	
Hisse Senedi	EKGYO	03/01/2014	1,000.00	2,110.00	
Hisse Senedi	EKGYO	03/01/2014	500	1,050.00	

Hisse Senedi	EKGYO	03/01/2014	1,000.00	2,090.00
Hisse Senedi	ENKAI	03/01/2014	500	3,140.00
Hisse Senedi	ENKAI	03/01/2014	500	3,100.00
Hisse Senedi	OZBAL	03/01/2014	500	580
Hisse Senedi	OZBAL	03/01/2014	743	869.31
Hisse Senedi	OZBAL	03/01/2014	500	575
Hisse Senedi	OZBAL	03/01/2014	500	585
Hisse Senedi	PRKAB	03/01/2014	1,500.00	2,145.00
Hisse Senedi	SAMAT	03/01/2014	500	840
Hisse Senedi	SAMAT	03/01/2014	1,000.00	1,690.00
Hisse Senedi	SAMAT	03/01/2014	500	840
Hisse Senedi	SAMAT	03/01/2014	500	835
Hisse Senedi	SAMAT	03/01/2014	500	840
Hisse Senedi	SAMAT	03/01/2014	500	840
Hisse Senedi	SAMAT	03/01/2014	500	840
Hisse Senedi	AKGRT	06/01/2014	500	1,330.00
Hisse Senedi	CCOLA	06/01/2014	100	5,125.00
Hisse Senedi	EGSER	06/01/2014	1,500.00	4,065.00
Hisse Senedi	ENKAI	06/01/2014	1,000.00	6,460.00
Hisse Senedi	ENKAI	06/01/2014	1,000.00	6,420.00
Hisse Senedi	PGSUS	06/01/2014	100	3,670.00
Hisse Senedi	PGSUS	06/01/2014	100	3,680.00
Hisse Senedi	PGSUS	06/01/2014	100	3,630.00
Hisse Senedi	RYSAS	06/01/2014	1,000.00	660
Hisse Senedi	RYSAS	06/01/2014	1,000.00	670
Hisse Senedi	SAMAT	06/01/2014	500	835
Hisse Senedi	TCELL	06/01/2014	1,000.00	10,960.00
Hisse Senedi	TCELL	06/01/2014	50	551.5
Hisse Senedi	ULKER	06/01/2014	100	1,485.00
Hisse Senedi	ENKAI	07/01/2014	500	3,280.00
Hisse Senedi	ENKAI	07/01/2014	500	3,290.00
Hisse Senedi	PGSUS	07/01/2014	150	5,685.00
Hisse Senedi	EGSER	08/01/2014	1,000.00	2,730.00

Hisse Senedi	EGSER	08/01/2014	500	1,360.00
Hisse Senedi	PGSUS	08/01/2014	100	3,810.00
Hisse Senedi	PGSUS	08/01/2014	100	3,830.00
Hisse Senedi	PGSUS	08/01/2014	100	3,760.00
Hisse Senedi	PGSUS	08/01/2014	100	3,790.00
Hisse Senedi	TKFEN	08/01/2014	1,000.00	5,080.00
Hisse Senedi	ULKER	08/01/2014	200	2,950.00
Hisse Senedi	ULKER	08/01/2014	200	2,970.00
Hisse Senedi	FROTO	09/01/2014	100	2,265.00
Hisse Senedi	FROTO	09/01/2014	100	2,270.00
Hisse Senedi	FROTO	09/01/2014	100	2,270.00
Hisse Senedi	OZBAL	09/01/2014	1,000.00	1,090.00
Hisse Senedi	OZBAL	09/01/2014	1,000.00	1,100.00
Hisse Senedi	PGSUS	09/01/2014	100	3,700.00
Hisse Senedi	PGSUS	09/01/2014	100	3,690.00
Hisse Senedi	PGSUS	09/01/2014	100	3,730.00
Hisse Senedi	PGSUS	09/01/2014	50	1,865.00
Hisse Senedi	SISE	09/01/2014	1,000.00	2,650.00
Hisse Senedi	SISE	09/01/2014	1,000.00	2,650.00
Hisse Senedi	ULKER	09/01/2014	100	1,490.00
Hisse Senedi	ULKER	09/01/2014	100	1,475.00
Hisse Senedi	ULKER	09/01/2014	100	1,430.00
Hisse Senedi	ULKER	09/01/2014	100	1,445.00
Hisse Senedi	PGSUS	10/01/2014	150	5,760.00
Hisse Senedi	PGSUS	10/01/2014	100	3,880.00
Hisse Senedi	PGSUS	10/01/2014	50	1,935.00
Hisse Senedi	THYAO	10/01/2014	1,000.00	6,900.00
Hisse Senedi	ASYAB	14/01/2014	1,000.00	1,380.00
Hisse Senedi	BANVT	14/01/2014	1,000.00	2,130.00
Hisse Senedi	CCOLA	14/01/2014	100	4,890.00
Hisse Senedi	CCOLA	14/01/2014	100	4,870.00
Hisse Senedi	PGSUS	14/01/2014	100	3,940.00
Hisse Senedi	PGSUS	14/01/2014	100	3,930.00

Hisse Senedi	PGSUS	14/01/2014	50	1,980.00
Hisse Senedi	AKBNK	15/01/2014	1,000.00	6,780.00
Hisse Senedi	CCOLA	15/01/2014	100	4,910.00
Hisse Senedi	CCOLA	15/01/2014	20	982
Hisse Senedi	EGSER	15/01/2014	1,000.00	2,710.00
Hisse Senedi	FROTO	15/01/2014	100	2,225.00
Hisse Senedi	GARAN	15/01/2014	1,000.00	6,860.00
Hisse Senedi	GUBRF	15/01/2014	1,000.00	3,130.00
Hisse Senedi	GUBRF	15/01/2014	1,000.00	3,110.00
Hisse Senedi	GUBRF	15/01/2014	1,000.00	3,150.00
Hisse Senedi	PGSUS	15/01/2014	100	3,910.00
Hisse Senedi	RYSAS	15/01/2014	7,000.00	5,390.00
Hisse Senedi	AKBNK	16/01/2014	1,000.00	6,620.00
Hisse Senedi	ASYAB	16/01/2014	100	130
Hisse Senedi	BIMAS	16/01/2014	100	3,900.00
Hisse Senedi	BIMAS	16/01/2014	100	3,890.00
Hisse Senedi	BIMAS	16/01/2014	100	3,910.00
Hisse Senedi	CCOLA	16/01/2014	100	4,900.00
Hisse Senedi	CCOLA	16/01/2014	100	4,920.00
Hisse Senedi	FROTO	16/01/2014	100	2,190.00
Hisse Senedi	GARAN	16/01/2014	1,000.00	6,650.00
Hisse Senedi	GUBRF	16/01/2014	1,000.00	3,240.00
Hisse Senedi	GUBRF	16/01/2014	1,000.00	3,390.00
Hisse Senedi	PRKAB	16/01/2014	3,000.00	4,230.00
Hisse Senedi	ARCLK	17/01/2014	150	1,875.00
Hisse Senedi	BIZIM	17/01/2014	150	3,390.00
Hisse Senedi	BIZIM	17/01/2014	50	1,125.00
Hisse Senedi	BIZIM	17/01/2014	50	1,122.50
Hisse Senedi	GUBRF	17/01/2014	1,500.00	5,085.00
Hisse Senedi	MGROS	17/01/2014	500	7,300.00
Hisse Senedi	MGROS	17/01/2014	500	7,300.00
Hisse Senedi	OZBAL	17/01/2014	1,000.00	1,120.00
Hisse Senedi	PRKAB	17/01/2014	1,500.00	2,115.00

Hisse Senedi	PRKAB	17/01/2014	1,500.00	2,115.00
Hisse Senedi	GARAN	20/01/2014	1,000.00	6,560.00
Hisse Senedi	GUBRF	20/01/2014	1,000.00	3,270.00
Hisse Senedi	OZBAL	20/01/2014	1,000.00	1,090.00
Hisse Senedi	PGSUS	20/01/2014	100	3,530.00
Hisse Senedi	PGSUS	20/01/2014	100	3,600.00
Hisse Senedi	PGSUS	20/01/2014	100	3,640.00
Hisse Senedi	PGSUS	20/01/2014	100	3,540.00
Hisse Senedi	RYSAS	20/01/2014	3,000.00	2,190.00
Hisse Senedi	TBORG	20/01/2014	500	1,445.00
Hisse Senedi	TBORG	20/01/2014	613	1,796.09
Hisse Senedi	TBORG	20/01/2014	387	1,133.91
Hisse Senedi	TBORG	20/01/2014	1,000.00	2,940.00
Hisse Senedi	TCELL	20/01/2014	1,000.00	11,120.00
Hisse Senedi	TCELL	20/01/2014	1,000.00	11,110.00
Hisse Senedi	THYAO	20/01/2014	1,000.00	6,930.00
Hisse Senedi	THYAO	20/01/2014	500	3,495.00
Hisse Senedi	THYAO	20/01/2014	500	3,465.00
Hisse Senedi	AYGAZ	21/01/2014	287	2,393.58
Hisse Senedi	CCOLA	21/01/2014	150	7,065.00
Hisse Senedi	ASELS	22/01/2014	1,000.00	7,960.00
Hisse Senedi	OZBAL	22/01/2014	1,500.00	1,650.00
Hisse Senedi	OZBAL	22/01/2014	1,500.00	1,635.00
Hisse Senedi	OZBAL	22/01/2014	1,500.00	1,650.00
Hisse Senedi	PGSUS	22/01/2014	150	5,310.00
Hisse Senedi	PGSUS	22/01/2014	100	3,570.00
Hisse Senedi	PRKAB	22/01/2014	1,500.00	2,190.00
Hisse Senedi	PRKAB	22/01/2014	1,500.00	2,145.00
Hisse Senedi	ULKER	22/01/2014	150	2,115.00
Hisse Senedi	ARCLK	23/01/2014	500	6,300.00
Hisse Senedi	ASELS	23/01/2014	500	3,960.00
Hisse Senedi	BIZIM	23/01/2014	150	3,217.50
Hisse Senedi	BIZIM	23/01/2014	100	2,155.00

Hisse Senedi	BIZIM	23/01/2014	150	3,240.00
Hisse Senedi	BIZIM	23/01/2014	100	2,155.00
Hisse Senedi	OZBAL	23/01/2014	500	550
Hisse Senedi	OZBAL	23/01/2014	1,000.00	1,100.00
Hisse Senedi	OZBAL	23/01/2014	1,000.00	1,100.00
Hisse Senedi	OZBAL	23/01/2014	1,000.00	1,100.00
Hisse Senedi	PRKAB	23/01/2014	1,000.00	1,420.00
Hisse Senedi	PRKAB	23/01/2014	1,000.00	1,420.00
Hisse Senedi	TAVHL	23/01/2014	500	7,875.00
Hisse Senedi	TAVHL	23/01/2014	200	3,110.00
Hisse Senedi	TAVHL	23/01/2014	200	3,110.00
Hisse Senedi	TBORG	23/01/2014	1,000.00	2,740.00
Hisse Senedi	TBORG	23/01/2014	500	1,365.00
Hisse Senedi	TBORG	23/01/2014	500	1,390.00
Hisse Senedi	TBORG	23/01/2014	500	1,385.00
Hisse Senedi	TBORG	23/01/2014	74	207.2
Hisse Senedi	TBORG	23/01/2014	500	1,395.00
Hisse Senedi	THYAO	23/01/2014	1,000.00	7,150.00
Hisse Senedi	THYAO	23/01/2014	1,000.00	7,170.00
Hisse Senedi	THYAO	23/01/2014	500	3,525.00
Hisse Senedi	THYAO	23/01/2014	1,000.00	7,100.00
Hisse Senedi	ARCLK	24/01/2014	457	5,529.70
Hisse Senedi	ASELS	24/01/2014	500	3,910.00
Hisse Senedi	ASELS	24/01/2014	500	3,920.00
Hisse Senedi	RYSAS	24/01/2014	5,000.00	3,500.00
Hisse Senedi	RYSAS	24/01/2014	7,000.00	4,900.00
Hisse Senedi	RYSAS	24/01/2014	5,000.00	3,350.00
Hisse Senedi	TAVHL	24/01/2014	250	3,900.00
Hisse Senedi	TAVHL	24/01/2014	150	2,332.50
Hisse Senedi	TAVHL	24/01/2014	50	772.5
Hisse Senedi	TAVHL	24/01/2014	50	775
Hisse Senedi	TAVHL	24/01/2014	50	772.5
Hisse Senedi	TBORG	24/01/2014	1,000.00	2,730.00

Hisse Senedi	TBORG	24/01/2014	500	1,350.00
Hisse Senedi	TBORG	24/01/2014	616	1,644.72
Hisse Senedi	TBORG	24/01/2014	310	830.8
Hisse Senedi	THYAO	24/01/2014	500	3,475.00
Hisse Senedi	THYAO	24/01/2014	500	3,510.00
Hisse Senedi	THYAO	24/01/2014	500	3,505.00
Hisse Senedi	THYAO	24/01/2014	500	3,500.00
Hisse Senedi	TKFEN	24/01/2014	1,500.00	7,425.00
Hisse Senedi	TKFEN	24/01/2014	1,000.00	4,960.00
Hisse Senedi	ARCLK	29/01/2014	43	492.35
Hisse Senedi	EREGL	29/01/2014	1,000.00	2,720.00
Hisse Senedi	EREGL	29/01/2014	1,000.00	2,700.00
Hisse Senedi	PGSUS	29/01/2014	150	4,695.00
Hisse Senedi	TAVHL	29/01/2014	150	2,370.00
Hisse Senedi	TBORG	29/01/2014	1,000.00	2,580.00
Hisse Senedi	TKFEN	29/01/2014	500	2,420.00
Hisse Senedi	TKFEN	29/01/2014	500	2,460.00
Hisse Senedi	ULKER	29/01/2014	100	1,335.00
Hisse Senedi	ULKER	29/01/2014	100	1,350.00
Hisse Senedi	GOZDE	30/01/2014	150	730.5
Hisse Senedi	GOZDE	30/01/2014	150	729
Hisse Senedi	GOZDE	30/01/2014	150	727.5
Hisse Senedi	GOZDE	30/01/2014	550	2,640.00
Hisse Senedi	PGSUS	30/01/2014	100	3,010.00
Hisse Senedi	PGSUS	30/01/2014	100	3,000.00
Hisse Senedi	PGSUS	30/01/2014	50	1,515.00
Hisse Senedi	TAVHL	30/01/2014	50	860
Hisse Senedi	TAVHL	30/01/2014	50	860
Hisse Senedi	TAVHL	30/01/2014	50	860
Hisse Senedi	TAVHL	30/01/2014	150	2,565.00
Hisse Senedi	TAVHL	30/01/2014	50	852.5
Hisse Senedi	TAVHL	30/01/2014	100	1,710.00
Hisse Senedi	TAVHL	30/01/2014	150	2,512.50

Hisse Senedi	TAVHL	30/01/2014	150	2,505.00
Hisse Senedi	TAVHL	30/01/2014	150	2,557.50
Hisse Senedi	TAVHL	30/01/2014	100	1,715.00
Hisse Senedi	ULKER	30/01/2014	100	1,385.00
Hisse Senedi	ULKER	30/01/2014	100	1,380.00
Hisse Senedi	ULKER	30/01/2014	100	1,395.00
Hisse Senedi	ULKER	30/01/2014	100	1,405.00
Hisse Senedi	ULKER	30/01/2014	500	7,000.00
Hisse Senedi	ULKER	30/01/2014	150	2,092.50
Hisse Senedi	ARCLK	31/01/2014	150	1,680.00
Hisse Senedi	ARCLK	31/01/2014	150	1,672.50
Hisse Senedi	ARCLK	31/01/2014	150	1,672.50
Hisse Senedi	ARCLK	31/01/2014	150	1,665.00
Hisse Senedi	ARCLK	31/01/2014	150	1,665.00
Hisse Senedi	GOLTS	31/01/2014	138	6,210.00
Hisse Senedi	GOLTS	31/01/2014	12	540
Hisse Senedi	TCELL	31/01/2014	100	1,107.00
Hisse Senedi	TCELL	31/01/2014	400	4,424.00
Hisse Senedi	TCELL	31/01/2014	100	1,109.00
Hisse Senedi	TCELL	31/01/2014	250	2,767.50
Hisse Senedi	TCELL	31/01/2014	200	2,206.00
Hisse Senedi	TCELL	31/01/2014	100	1,105.00
Hisse Senedi	TCELL	31/01/2014	100	1,104.00
Hisse Senedi	TUPRS	31/01/2014	150	5,557.50
Hisse Senedi	ULKER	31/01/2014	150	2,047.50
Hisse Senedi	ULKER	31/01/2014	55	745.25
Hisse Senedi	ULKER	31/01/2014	150	2,040.00
Hisse Senedi	ULKER	31/01/2014	100	1,375.00
Hisse Senedi	ULKER	31/01/2014	100	1,375.00
Hisse Senedi	ULKER	31/01/2014	150	2,040.00
Hisse Senedi	ULKER	31/01/2014	150	2,032.50
Hisse Senedi	ULKER	31/01/2014	45	621
Hisse Senedi	ULKER	31/01/2014	100	1,385.00

Hisse Senedi	ULKER	31/01/2014	100	1,380.00
Hisse Senedi	ULKER	31/01/2014	100	1,375.00
Hisse Senedi	ULKER	31/01/2014	150	2,070.00
FON PORTFÖY DEĞERİ	210,558.33	278,844.56		
4- FON TOPLAM DEĞERİ TABLOSU:		Nominal		
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	278,844.56	103.16%		
B. HAZIR DEĞERLER (+) :	879.61	0.33%	Nominal	Alış Değeri
Devlet Tahvili Repo	TRT050314T14	02/01/14-03/01/14	131,200.00	129,000.00
Devlet Tahvili Repo	TRT251017T18	03/01/14-06/01/14	99,615.00	93,000.00
Devlet Tahvili Repo	TRT050314T14	06/01/14-07/01/14	133,005.00	131,000.00
Devlet Tahvili Repo	TRT011014T19	07/01/14-08/01/14	97,185.00	133,000.00
Devlet Tahvili Repo	TRT240118T19	08/01/14-09/01/14	174,695.00	169,000.00
Devlet Tahvili Repo	TRT240118T19	09/01/14-10/01/14	183,685.00	176,000.00
Devlet Tahvili Repo	TRT110614T13	10/01/14-13/01/14	195,420.00	180,000.00
Devlet Tahvili Repo	TRT040614T12	13/01/14-14/01/14	174,750.00	168,000.00
Devlet Tahvili Repo	TRT011014T19	14/01/14-15/01/14	135,960.00	187,000.00
Devlet Tahvili Repo	TRT040516T11	15/01/14-16/01/14	147,330.00	171,000.00
Devlet Tahvili Repo	TRT040614T12	16/01/14-17/01/14	134,175.00	129,000.00
Devlet Tahvili Repo	TRT240118T19	17/01/14-20/01/14	148,850.00	143,000.00
Devlet Tahvili Repo	TRT240914T15	20/01/14-21/01/14	142,720.00	138,000.00
Devlet Tahvili Repo	TRT060121T16	21/01/14-22/01/14	114,405.00	134,000.00
Devlet Tahvili Repo	TRT040614T12	22/01/14-23/01/14	200,625.00	193,000.00
Devlet Tahvili Repo	TRT251017T18	23/01/14-24/01/14	197,305.00	188,000.00
Devlet Tahvili Repo	TRT260214T10	24/01/14-27/01/14	179,725.00	178,000.00
Devlet Tahvili Repo	TRT110614T13	27/01/14-28/01/14	185,295.00	171,000.00
Devlet Tahvili Repo	TRT050314T14	28/01/14-29/01/14	195,150.00	193,000.00
Devlet Tahvili Repo	TRT040516T11	29/01/14-30/01/14	164,015.00	193,000.00
Devlet Tahvili Repo	TRT110614T13	30/01/14-31/01/14	209,450.00	193,000.00
Devlet Tahvili Repo	TRT050314T14	31/01/14-03/02/14	8,100.00	8,000.00
Devlet Tahvili Repo	TRT050314T14	31/01/14-03/02/14	195,305.00	193,000.00
TOPLAM :			3,547,965.00	3,591,000.00

Hisse Senedi	PGSUS	02/01/2014	100	3,610.00
Hisse Senedi	ULKER	02/01/2014	500	7,475.00
Hisse Senedi	ULKER	02/01/2014	500	7,625.00
Hisse Senedi	AKGRT	03/01/2014	500	1,320.00
Hisse Senedi	EGSER	03/01/2014	500	1,355.00
Hisse Senedi	EGSER	03/01/2014	500	1,350.00
Hisse Senedi	EGSER	03/01/2014	500	1,360.00
Hisse Senedi	PGSUS	03/01/2014	100	3,600.00
Hisse Senedi	PGSUS	03/01/2014	100	3,580.00
Hisse Senedi	PGSUS	03/01/2014	100	3,630.00
Hisse Senedi	PGSUS	03/01/2014	200	7,300.00
Hisse Senedi	PGSUS	03/01/2014	100	3,660.00
Hisse Senedi	TCELL	03/01/2014	250	2,770.00
Hisse Senedi	CCOLA	06/01/2014	20	1,035.00
Hisse Senedi	PGSUS	06/01/2014	100	3,620.00
Hisse Senedi	ULKER	06/01/2014	200	2,990.00
Hisse Senedi	ULKER	06/01/2014	100	1,495.00
Hisse Senedi	ULKER	06/01/2014	200	3,010.00
Hisse Senedi	ULKER	06/01/2014	100	1,515.00
Hisse Senedi	EGSER	07/01/2014	1,500.00	4,155.00
Hisse Senedi	ULKER	07/01/2014	100	1,490.00
Hisse Senedi	CCOLA	08/01/2014	100	5,125.00
Hisse Senedi	PGSUS	08/01/2014	150	5,625.00
Hisse Senedi	PGSUS	08/01/2014	150	5,730.00
Hisse Senedi	PGSUS	08/01/2014	100	3,820.00
Hisse Senedi	TKFEN	08/01/2014	1,000.00	5,080.00
Hisse Senedi	CCOLA	09/01/2014	100	4,940.00
Hisse Senedi	CCOLA	09/01/2014	100	5,000.00
Hisse Senedi	FROTO	09/01/2014	100	2,285.00
Hisse Senedi	FROTO	09/01/2014	100	2,275.00
Hisse Senedi	FROTO	09/01/2014	100	2,280.00