

Ocak 2014 Aylık Rapor

1- FONU TANITICI BİLGİLER				
A. FONUN ADI:	GLOBAL MENKUL DEĞERLER A.Ş. B TİPİ ŞEMSIYE FONUNA BAĞLI GLOBAL KİRA SERTİFİKALARINA (SUKUK)			
B. KURUCUNUN ÜNVANI:	GLOBAL MENKUL DEĞERLER A.Ş.			
C. YÖNETİCİ ÜNVANI	AZ GLOBAL PORTFÖY YÖNETİMİ A.Ş.			
D. FON TUTARI	125,000,000.00			
E. FON TOPLAM DEĞERİ	10,415.74			
F. TEDAVÜLDEKİ PAY SAYISI	1,030,000.00			
G.FONUN KURULUŞ TARİHİ:	05/11/2013			
H. FONUN SÜRESİ:	SÜRESİZ			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU PAY FİYATI	0.010112			
B. ÖNCEKİ PAY FİYATI:	0			
C. AYLIK PAY FİYATI ARTIŞ ORANI:	0.18%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.18%			
E. YILLIK PAY FİYATI ARTIŞ ORANI:	1.12%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili	100.00%			
Özel Sektör Tahvili				
Hazine Bonosu				
Devlet Tahvili Repo				

Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
GES				
GOS				
Borsa Para Piyasası				
Kıymetli Madenler				
VOB İşlemleri				
Yabancı Sabit Getirililer				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Yabancı Hisse Senetleri				
G. AYLIK ORTALAMA TEDAVÜL ORANI:		0.01%		
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		0.00%		
Hisse Senedi				
Devlet Borçlanma Senetleri		99.13%		
I. PORTFÖYÜN ORTALAMA VADESİ:		565		
J. AYLIK KORELASYON :				
K. ÜÇ AYLIK KORELASYON :				
L. KATILMA PAYI İHRAÇLARINDAN				
KAYNAKLANAN NAKİT GİRİŞLERİ:		10,300.00		
M. KATILMA PAYI İADELERİNDEN				
KAYNAKLANAN NAKİT ÇIKIŞLARI:		0		
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
AVIVA	2,050.00	6,498.50	7.79%	
BIZIM	200	3,830.00	4.59%	
DEVA	4,000.00	6,720.00	8.06%	
ECILC	1,500.00	3,195.00	3.83%	

TRD190815T10	10,000.00	10,413.25	100.00%
TOPLAM :	10,000.00	10,413.25	100.00%
TRT071015T12	400,000.00	395,883.28	3.23%
TRT090414T19	800,000.00	785,977.20	6.41%
TRT120122T17	50,000.00	48,681.75	0.40%
TRT130515T11	400,000.00	377,658.76	3.08%
TRT140218T10	100,000.00	89,031.87	0.73%
TRT150120T16	100,000.00	101,646.94	0.83%
TRT270116T18	300,000.00	291,697.74	2.38%
TOPLAM :	2,150,000.00	2,090,577.55	17.06%
TRD011014T17	10,000.00	10,164.78	1.53%
TRT130515T11	200,000.00	188,829.38	28.50%
TOPLAM :	210,000.00	198,994.16	30.04%
ECZYT	750	3,690.00	4.42%
GENTS	5,000.00	5,900.00	7.07%
GLYHO	6,000.00	7,500.00	8.99%
GOLTS	129	5,830.80	6.99%
KIPA	850	3,034.50	3.64%
MGROS	300	4,380.00	5.25%
PRKAB	6,000.00	8,040.00	9.64%
TRDASVK21418	400,000.00	408,493.96	3.33%
TRDASVK21426	200,000.00	203,265.46	1.66%
TRDASVK31417	200,000.00	201,894.56	1.65%
TRPAKYB21529	150,000.00	136,349.20	1.11%
TRPAKYBA1517	500,000.00	401,241.60	3.27%
TRPAKYBE1513	600,000.00	503,433.72	4.11%
TRQAKYB51425	400,000.00	390,600.36	3.19%
TRSBFOK51512	600,000.00	593,162.70	4.84%
TRSCKKB21510	300,000.00	304,550.49	2.48%
TRSCLKM41513	530,000.00	517,752.28	4.22%
TRSCRSIA1516	90,000.00	91,189.24	0.74%
TRSDDKF11531	10,000.00	10,413.25	0.95%
TRSEKOF51516	450,000.00	458,873.33	3.74%

TRSGLMD11512		150,000.00	150,780.44	1.23%	
TRSGRFKK1412	Tutarı		48,950.34	0.40%	
TRSLBTVA1515		10,413.25	99.98%	4.17%	
TRSMCBF71511		6.25	0.06%	5.65%	
TRSM MRT41510		0	0.00%	1.61%	
TRSNTHLK1517		9.9	0.10%	1.23%	
TRSPRMF81518		13.66	0.13%	1.68%	
TRSTAMFA1515		400,000.00	406,836.16	3.32%	
TRSTPFC51518		10,415.74	204,044.02	1.66%	
TRSULFK41519		100,000.00	100,558.75	0.82%	
TRSVERA51517		250,000.00	253,986.23	2.07%	
TRSZORNE1512	Tutarı		198,671.82	1.62%	
37001Fon Yönetim Ücreti		13.66			
370031SGMK Tahvil Borsa Payı		0.23			
37005Vergi, Resim ve Harçlar		17.3			
TOPLAM :		7,640,000.00	7,449,430.79	60.78%	
RYGYO		31.19	0.13	0.00%	
TBORG		2,850.00	7,410.00	8.88%	
TEKST		6,250.00	6,375.00	7.64%	
TOPLAM :		35,879.31	72,403.93	86.80%	
AKGRT		78,829.00	231,757.26	7.67%	
ARCLK		10,000.00	111,500.00	3.69%	
BIMAS	Nominal		78,975.60	2.61%	
ECZYT		36,674.00	180,436.08	5.97%	
XS0546767863		500,000.00	1,136,665.61	9.27%	
TOPLAM :		500,000.00	1,136,665.61	Nominal	Satış Değeri
EREGL		0.3	0.81	0.00%	
GLYHO		75,000.00	93,750.00	3.10%	
GLYHO		10,000.00	Nominal	0.41%	
CH0106405845 - JB PHYSICALSILVER-A USD		330	13,856.43	2.09%	
CH0106407205 - JB PHYSICAL PALLADIUM - A		2	3,101.18	0.47%	
CH0106407205 - JB PHYSICAL PALLADIUM - A		8	12,404.73	Nominal	Alış Değeri
Devlet Tahvili	TRD190815T10		02/01/2014	10,000.00	10,266.32

TOPLAM :			10,000.00	10,266.32
CH0106407205 - JB PHYSICAL PALLADIUM - A	20	31,011.81	4.68%	
CH0183136008 - ZKB SILVER ETF USD	8	3,412.07	0.52%	
TL	80,254.76	80,254.76	0.65%	
TOPLAM :			0	0
TOPLAM :			0	0
TOPLAM :	80,254.76	80,254.76	0.65%	
GB00B00FHZ82 - GOLD BULLION SECURITIES LTD	180	48,915.39	7.38%	
GB00B00FHZ82 - GOLD BULLION SECURITIES LTD	20	5,435.04	0.82%	
RRP TRT141118T19	158,110.64	158,110.64	1.29%	
RRP TRT141118T19	341,238.79	341,238.79	2.78%	
RRP TRT160714T17	1,000,827.67	1,000,827.67	8.17%	
TOPLAM :	1,500,177.10	1,500,177.10	12.24%	
GB00B00FHZ82 - GOLD BULLION SECURITIES LTD	15	4,076.28	0.62%	
GB00B57GJC05 - DB PHYSICAL PLATINUM ETC	11,870,431.86	12,257,105.81	0.70%	
GB00B57GJC05 - DB PHYSICAL PLATINUM ETC	8	2,472.29	0.37%	
GB00B57Y9462 - DB PHYSICAL SILVER ETC	68	29,237.75	4.41%	
GB00B57Y9462 - DB PHYSICAL SILVER ETC	Tutarı	8,599.34	1.30%	
GB00B5VYVZ75 - DB PHYSICAL PALLADIUM ETC	12,257,105.81	100.15%	1.12%	
IE00B4LHWP62 - ISHARES PHYSICAL PLATINUM	773.62	0.01%	0.91%	
IE00B4ND3602 - ISHARES PHYSICAL GOLD ETC	0	0.00%	1.10%	
IE00B4ND3602 - ISHARES PHYSICAL GOLD ETC	4,660.47	0.04%	0.89%	
IE00B4ND3602 - ISHARES PHYSICAL GOLD ETC	23,810.18	0.19%	6.79%	
IE00B579F325 - PHYSICAL GOLD SOURCE P-ETC	205	57,409.37	8.67%	
JE00B1VS2W53 - ETFS PHYSICAL PLATINUM	12,238,729.72	13,037.49	1.97%	
JE00B1VS2W53 - ETFS PHYSICAL PLATINUM	102	30,926.14	4.67%	
JE00B1VS3333 - ETFS PHYSICAL SILVER	345	14,632.15	2.21%	
JE00B1VS3333 - ETFS PHYSICAL SILVER	Tutarı	6,149.74	0.93%	
37001Fon Yönetim Ücreti	12,197.61			
370031SGMK Tahvil Borsa Payı	173.7			
370032O/N RRP Tahvil Borsa Payı	270.06			
370033Vadeli RRP Tahvil Borsa Payı	98.38			
37005Vergi, Resim ve Harçlar	75.41			

37006Saklama Giderleri		48.18			
37008Banka Masrafları		125.33			
37009Noter Tasdik ve Ücreti		191.73			
37021Ödenen SPK Kayda Alma Ücreti		37.67			
37023VOB İşlemi Komisyonu		214.8			
37032Ödenen Kuponlar		18,603.96			
37098Küsürat farkları		69.64			
37099Diğer Giderler		25.1			
US78463V1070 - SPDR GOLD TRUST		60	16,416.71	2.48%	
US78463V1070 - SPDR GOLD TRUST		32,131.57	16,416.71	2.48%	
US78463V1070 - SPDR GOLD TRUST		15	4,104.18	0.62%	
US78463V1070 - SPDR GOLD TRUST		34	9,302.80	1.40%	
US78463V1070 - SPDR GOLD TRUST		36	9,850.03	1.49%	
TOPLAM :		2,951.00	417,066.23	62.95%	
GLYHO		10,000.00	12,500.00	0.41%	
PGSUS	Nominal		26,000.00	0.86%	
PGSUS		2,000.00	52,000.00	1.72%	
SISE		0.33	0.82	0.00%	
TBORG		75,431.00	196,120.60	Nominal	Satış Değeri
Borsa Para Piyasası			02/01/2014	300,000.00	300,000.00
Borsa Para Piyasası			02/01/2014	77,000.00	77,000.00
Borsa Para Piyasası			02/01/2014	2,000,000.00	2,000,000.00
Borsa Para Piyasası			09/01/2014	147,000.00	147,000.00
TOPLAM :				2,524,000.00	2,524,000.00
Devlet Tahvili	TRT080323T10		03/01/2014	100,000.00	83,562.09
Devlet Tahvili	TRT080323T10		03/01/2014	100,000.00	83,545.60
Devlet Tahvili	TRT080323T10		08/01/2014	100,000.00	85,784.62
Devlet Tahvili	TRT080323T10		08/01/2014	100,000.00	85,954.12
Devlet Tahvili	TRT050314T14		20/01/2014	200,000.00	206,874.18
Devlet Tahvili	TRT050314T14		21/01/2014	400,000.00	413,863.25
Devlet Tahvili	TRT050314T14		27/01/2014	500,000.00	517,725.82
Devlet Tahvili	TRT050314T14		27/01/2014	100,000.00	103,545.16
Devlet Tahvili	TRT050314T14		27/01/2014	800,000.00	828,361.32

TOPLAM :			2,400,000.00	2,409,216.16
Özel Sektör Tahvili	TRDASVK21426	20/01/2014	200,000.00	202,350.00
TOPLAM :			200,000.00	202,350.00
Vob Sözleşmesi	F_TRYUSD0214S0	06/01/2014	308	681,912.00
TKFEN		10,000.00	47,100.00	1.56%
TKFEN		1,000.00	4,710.00	0.16%
TKFEN		1,000.00	Nominal	0.16%
TL		29,450.02	29,450.02	4.45%
TOPLAM :		29,450.02	29,450.02	4.45%
TKFEN		1,000.00	4,710.00	Nominal
				Alış Değeri
Devlet Tahvili	TRT080323T10	02/01/2014	100,000.00	82,892.09
Devlet Tahvili	TRT080323T10	02/01/2014	100,000.00	82,892.09
Devlet Tahvili	TRT050314T14	03/01/2014	400,000.00	412,427.03
Devlet Tahvili	TRT120122T17	03/01/2014	50,000.00	49,877.06
Devlet Tahvili	TRT071015T12	06/01/2014	400,000.00	397,317.58
Devlet Tahvili	TRT050314T14	08/01/2014	100,000.00	103,215.38
Devlet Tahvili	TRT050314T14	13/01/2014	1,000,000.00	1,033,290.11
Devlet Tahvili	TRT050314T14	13/01/2014	200,000.00	206,648.02
Devlet Tahvili	TRT090414T19	13/01/2014	800,000.00	784,640.00
Devlet Tahvili	TRT050314T14	14/01/2014	100,000.00	103,323.74
Devlet Tahvili	TRT050314T14	16/01/2014	100,000.00	103,373.19
Devlet Tahvili	TRT050314T14	17/01/2014	100,000.00	103,397.91
TOPLAM :			3,450,000.00	3,463,294.20
Devlet Tahvili Repo	TRT110215T16	02/01/14-03/01/14	1,884,025.00	2,500,000.00
Devlet Tahvili Repo	TRT011014T19	03/01/14-06/01/14	36,520.00	50,000.00
Devlet Tahvili Repo	TRT190717T11	03/01/14-06/01/14	4,202,025.00	4,000,000.00
Devlet Tahvili Repo	TRT011014T19	06/01/14-07/01/14	51,055.00	70,000.00
Devlet Tahvili Repo	TRT210721T11	06/01/14-07/01/14	2,665,995.00	3,000,000.00
Devlet Tahvili Repo	TRT011014T19	07/01/14-08/01/14	54,075.00	74,000.00
Devlet Tahvili Repo	TRT230222T13	07/01/14-08/01/14	2,746,750.00	3,000,000.00
Devlet Tahvili Repo	TRT011014T19	08/01/14-09/01/14	25,310.00	35,000.00
Devlet Tahvili Repo	TRT210721T11	08/01/14-09/01/14	2,662,185.00	3,000,000.00
Devlet Tahvili Repo	TRT290415T14	09/01/14-10/01/14	2,407,665.00	3,000,000.00

Devlet Tahvili Repo	TRT050314T14	10/01/14-13/01/14	148,190.00	146,000.00
Devlet Tahvili Repo	TRT160714T17	10/01/14-13/01/14	1,021,625.00	1,000,000.00
Devlet Tahvili Repo	TRT160714T17	10/01/14-13/01/14	2,043,245.00	2,000,000.00
Devlet Tahvili Repo	TRT011014T19	13/01/14-14/01/14	53,835.00	74,000.00
Devlet Tahvili Repo	TRT011014T19	13/01/14-14/01/14	3,640.00	5,000.00
Devlet Tahvili Repo	TRT160714T17	13/01/14-14/01/14	1,019,940.00	1,000,000.00
Devlet Tahvili Repo	TRT110215T16	14/01/14-15/01/14	742,580.00	1,000,000.00
Devlet Tahvili Repo	TRT070115T13	15/01/14-16/01/14	107,735.00	100,000.00
Devlet Tahvili Repo	TRT240914T15	15/01/14-16/01/14	517,620.00	500,000.00
Devlet Tahvili Repo	TRT071015T12	16/01/14-17/01/14	530,810.00	500,000.00
Devlet Tahvili Repo	TRT011014T19	17/01/14-20/01/14	12,360.00	17,000.00
Devlet Tahvili Repo	TRT070115T13	20/01/14-21/01/14	177,665.00	165,000.00
Devlet Tahvili Repo	TRT040117T14	22/01/14-23/01/14	37,000.00	32,000.00
Devlet Tahvili Repo	TRT191114T18	23/01/14-24/01/14	37,275.00	33,000.00
Devlet Tahvili Repo	TRT050314T14	24/01/14-27/01/14	33,390.00	33,000.00
Devlet Tahvili Repo	TRT260214T10	27/01/14-28/01/14	443,845.00	440,000.00
Devlet Tahvili Repo	TRT290415T14	27/01/14-28/01/14	797,355.00	1,000,000.00
Devlet Tahvili Repo	TRT011014T19	28/01/14-29/01/14	719,795.00	1,000,000.00
Devlet Tahvili Repo	TRT040117T14	28/01/14-29/01/14	142,110.00	133,000.00
Devlet Tahvili Repo	TRT050314T14	28/01/14-29/01/14	5,060.00	5,000.00
Devlet Tahvili Repo	TRT050314T14	28/01/14-29/01/14	347,830.00	344,000.00
Devlet Tahvili Repo	TRT251017T18	29/01/14-30/01/14	1,040,350.00	1,000,000.00
Devlet Tahvili Repo	TRT290415T14	29/01/14-30/01/14	396,055.00	496,000.00
Devlet Tahvili Repo	TRT210514T12	30/01/14-31/01/14	718,705.00	1,000,000.00
Devlet Tahvili Repo	TRT260214T10	30/01/14-31/01/14	501,490.00	497,000.00
Devlet Tahvili Repo	TRT141118T19	31/01/14-03/02/14	174,415.00	158,000.00
Devlet Tahvili Repo	TRT141118T19	31/01/14-03/02/14	376,420.00	341,000.00
Devlet Tahvili Repo	TRT160714T17	31/01/14-03/02/14	1,053,575.00	1,000,000.00
TOPLAM :			29,939,520.00	32,748,000.00
Özel SektÖr Tahvili	TRSCKKB21510	03/01/2014	210,000.00	210,139.59
Özel SektÖr Tahvili	TRSCRSIA1516	15/01/2014	90,000.00	91,274.52
Özel SektÖr Tahvili	TRSDDKF11531	15/01/2014	120,000.00	116,910.66
Özel SektÖr Tahvili	TRSMCBF71511	15/01/2014	200,000.00	206,730.06

Özel Sektör Tahvili	TRPAKYBA1517	17/01/2014	500,000.00	399,080.00
Özel Sektör Tahvili	TRDASVK21426	20/01/2014	200,000.00	202,350.00
Özel Sektör Tahvili	TRSCLKM41513	21/01/2014	430,000.00	419,165.18
TOPLAM :			1,750,000.00	1,645,650.01
Yabancı Tahvil	XS0546767863	03/01/2014	300,000.00	307,593.75
TOPLAM :			300,000.00	307,593.75
TKFEN		2,000.00	9,420.00	0.31%
RRP TRT141118T19		17,011.90	17,011.90	2.57%
TOPLAM :		17,011.90	17,011.90	2.57%
TOPLAM :			0	0
TOPLAM :			0	0
TKFEN		5,000.00	23,550.00	0.78%
TOASO		259,412.92	662,522.30	5.26%
TRKCM		0.86	1.8	0.00%
TTRAK		0	0	0.00%
ULKER	Tutarı		90,350.00	2.99%
TOPLAM :		662,522.30	99.12%	44.32%
AKBNK		4,952.23	0.74%	5.97%
ARCLK		0	0.00%	1.16%
ASELS		3,994.47	0.60%	0.34%
ASYAB		3,083.72	0.46%	0.31%
TRT071015T12		200,000.00	197,941.64	1.85%
TRT130515T11		668,385.28	94,414.69	0.88%
TRT140218T10		500,000.00	445,159.35	4.17%
TOPLAM :		800,000.00	737,515.68	6.91%
BIMAS	Tutarı		82,488.20	4.34%
37001Fon Yönetim Ücreti		1,861.52		
370031SGMK Tahvil Borsa Payı		2.13		
370032O/N RRP Tahvil Borsa Payı		9.06		
370033Vadeli RRP Tahvil Borsa Payı		2.31		
37005Vergi, Resim ve Harçlar		49.4		
37006Saklama Giderleri		76.76		
37008Banka Masrafları		6.3		

37009Noter Tasdik ve Ücreti		146.52			
37021Ödenen SPK Kayda Alma Ücreti		28.86			
37023VOB İşlemi Komisyonu		-95.78			
37099Diğer Giderler		25.1			
RRP TRT110614T13		11,008.61	11,008.61	13.20%	
TOPLAM :		2,112.18	11,008.61	13.20%	
EKGYO		22,730.00	48,869.50	2.57%	
ENKAI		46,887.92	83,412.54	1.53%	
EREGL		13,137.49	35,602.60	1.87%	
GARAN		23,646.00	140,930.16	7.41%	
HALKB	Tutarı		80,101.60	4.21%	
TRQAKYB41426	Nominal		98.07%	3.26%	
TRQAKYB51425		379.74	0.45%	3.23%	
TRSATFK51414		144.67	0.17%	3.88%	
TRSBMKS91416		1,962.12	2.31%	Nominal	Satış Değeri
TRSGMD41618		843.09	0.99%	6.60%	
TRSLBTV41517		210,000.00	210,922.51	6.98%	
TRSTPFC51518		85,055.98	Nominal	7.85%	
TOPLAM :		1,062,600.00	1,062,782.64	35.18%	
ISCTR		16,361.00	66,262.05	3.49%	
IST30	Tutarı		142,974.72	Nominal	Alış Değeri
Devlet Tahvili	TRT130515T11		03/01/2014	100,000.00	94,641.55
TOPLAM :				100,000.00	94,641.55
Devlet Tahvili Repo	TRT050314T14		02/01/14-03/01/14	144,420.00	142,000.00
Devlet Tahvili Repo	TRT011014T19		03/01/14-06/01/14	32,870.00	45,000.00
Devlet Tahvili Repo	TRT240118T19		06/01/14-07/01/14	47,470.00	45,000.00
Devlet Tahvili Repo	TRT011014T19		07/01/14-08/01/14	34,345.00	47,000.00
Devlet Tahvili Repo	TRT050314T14		08/01/14-09/01/14	47,700.00	47,000.00
Devlet Tahvili Repo	TRT040516T11		09/01/14-10/01/14	40,660.00	47,000.00
Devlet Tahvili Repo	TRT251017T18		10/01/14-13/01/14	79,610.00	75,000.00
Devlet Tahvili Repo	TRT110614T13		13/01/14-14/01/14	84,560.00	78,000.00
Devlet Tahvili Repo	TRT110614T13		14/01/14-15/01/14	52,035.00	48,000.00
Devlet Tahvili Repo	TRT240914T15		15/01/14-16/01/14	49,695.00	48,000.00

Devlet Tahvili Repo	TRT110614T13	16/01/14-17/01/14	52,040.00	48,000.00
Devlet Tahvili Repo	TRT240118T19	17/01/14-20/01/14	49,965.00	48,000.00
Devlet Tahvili Repo	TRT050314T14	20/01/14-21/01/14	98,190.00	97,000.00
Devlet Tahvili Repo	TRT240914T15	21/01/14-22/01/14	36,225.00	35,000.00
Devlet Tahvili Repo	TRT210721T11	22/01/14-23/01/14	19,655.00	20,000.00
Devlet Tahvili Repo	TRT251017T18	23/01/14-24/01/14	20,990.00	20,000.00
Devlet Tahvili Repo	TRT251017T18	24/01/14-27/01/14	20,920.00	20,000.00
Devlet Tahvili Repo	TRT040614T12	27/01/14-28/01/14	20,790.00	20,000.00
Devlet Tahvili Repo	TRT251017T18	28/01/14-29/01/14	21,130.00	20,000.00
Devlet Tahvili Repo	TRT011014T19	29/01/14-30/01/14	14,440.00	20,000.00
Devlet Tahvili Repo	TRT260214T10	30/01/14-31/01/14	20,185.00	20,000.00
Devlet Tahvili Repo	TRT141118T19	31/01/14-03/02/14	18,770.00	17,000.00
TOPLAM :			1,006,665.00	1,007,000.00
37001Fon Yönetim Ücreti		252.98		
370032O/N RRP Tahvil Borsa Payı		1.64		
370033Vadeli RRP Tahvil Borsa Payı		0.56		
TOPLAM :			0	0
TOPLAM :			0	0
37004Aracılık Komisyonu		4.4		
37005Vergi, Resim ve Harçlar		17.3		
37006Saklama Giderleri		6.13		
37008Banka Masrafları		6.3		
37009Noter Tasdik ve Ücreti		146.52		
37021Ödenen SPK Kayda Alma Ücreti		4.81		
37097FİG Giderleri		16.77		
37099Diğer Giderler		12.55		
KCHOL		6,543.00	50,119.38	2.64%
KOZAA		469.96	4,366.54	0.23%
TRDASVK21418		500,000.00	510,617.45	4.78%
TRDASVK31417		400,000.00	403,789.12	3.78%
TRPAKYB21529		150,000.00	136,349.20	1.28%
TRPAKYB51427		200,000.00	195,521.34	1.83%
TRPCGDF51517		500,000.00	513,258.75	4.81%

TRQAKYB41426	Nominal		590,271.42	5.53%	
TRQAKYB51425		300,000.00	292,950.27	2.74%	
TRQDZBK31428		320,000.00	315,001.57	2.95%	
TRSATFK51414		780,000.00	762,343.14	Nominal	Satış Değeri
Hisse Senedi	RYGYO		15/01/2014	14,276.00	6,566.96
Hisse Senedi	RYSAS		15/01/2014	10,000.00	7,400.00
TRSBFOK51512		570,000.00	563,504.56	5.28%	
TRSCFAK11513		600,000.00	602,112.00	5.64%	
TRSCLKM41513		80,000.00	Nominal	0.73%	
TRSDDKF11531		680,000.00	660,612.38	6.19%	
TRSDEVA61615		10,000.00	9,974.69	0.09%	
RRP TRT141118T19		119,083.14	119,083.14	Nominal	Alış Değeri
Devlet Tahvili Repo	TRT050314T14		02/01/14-03/01/14	5,090.00	5,000.00
Devlet Tahvili Repo	TRT011014T19		03/01/14-06/01/14	3,655.00	5,000.00
Devlet Tahvili Repo	TRT240118T19		06/01/14-07/01/14	5,275.00	5,000.00
Devlet Tahvili Repo	TRT011014T19		07/01/14-08/01/14	2,925.00	4,000.00
Devlet Tahvili Repo	TRT240118T19		08/01/14-09/01/14	4,135.00	4,000.00
Devlet Tahvili Repo	TRT060121T16		09/01/14-10/01/14	25,000.00	4,000.00
Devlet Tahvili Repo	TRT071015T12		10/01/14-13/01/14	4,220.00	4,000.00
Devlet Tahvili Repo	TRT240914T15		13/01/14-14/01/14	4,145.00	4,000.00
Devlet Tahvili Repo	TRT251017T18		14/01/14-15/01/14	4,225.00	4,000.00
Devlet Tahvili Repo	TRT040516T11		15/01/14-16/01/14	3,550.00	4,000.00
Devlet Tahvili Repo	TRT050314T14		16/01/14-17/01/14	4,055.00	4,000.00
Devlet Tahvili Repo	TRT251017T18		17/01/14-20/01/14	19,030.00	18,000.00
Devlet Tahvili Repo	TRT050314T14		20/01/14-21/01/14	18,225.00	18,000.00
Devlet Tahvili Repo	TRT170615T16		21/01/14-22/01/14	24,755.00	18,000.00
Devlet Tahvili Repo	TRT040117T14		22/01/14-23/01/14	22,000.00	18,000.00
Devlet Tahvili Repo	TRT251017T18		23/01/14-24/01/14	18,895.00	18,000.00
Devlet Tahvili Repo	TRT251017T18		24/01/14-27/01/14	18,830.00	18,000.00
Devlet Tahvili Repo	TRT110614T13		27/01/14-28/01/14	19,505.00	18,000.00
Devlet Tahvili Repo	TRT050314T14		28/01/14-29/01/14	12,135.00	12,000.00
Devlet Tahvili Repo	TRT011014T19		29/01/14-30/01/14	27,000.00	12,000.00
Devlet Tahvili Repo	TRT110614T13		30/01/14-31/01/14	13,025.00	12,000.00

Devlet Tahvili Repo	TRT110614T13	31/01/14-03/02/14	11,950.00	11,000.00
TOPLAM :			271,625.00	220,000.00
RRP TRT200618T18	500,429.86	500,429.86	16.56%	
TOPLAM :	619,513.00	619,513.00	20.50%	
TRSEKOF51516	450,000.00	458,873.33	4.30%	
TOPLAM :			0	0
TOPLAM :			0	0
TRSGRFKK1412	2,024,594.49	3,021,388.62	0.92%	
TRSLBTV41517	550,000.00	552,416.09	5.17%	
TRSMCBF71511	50,000.00	49,503.15	0.46%	
TRSMDPK21514	Tutarı	255,105.40	2.39%	
TRSM MRT41510	3,021,388.62	109.88%	3.87%	
TRSNTHL11514	599.98	0.02%	2.46%	
TRSRSGY21511	439,940.48	16.00%	2.80%	
TRSSRDS31410	2,886.64	0.10%	0.95%	
TRSTBTFE1414	715,053.23	26.00%	4.59%	
TRSTPFC51518	13,800.00	14,079.04	0.13%	
TRSTPFC71516	2,749,762.49	60,364.24	0.57%	
TRSULFK41519	200,000.00	201,117.50	1.88%	
TOPLAM :	8,933,800.00	8,891,391.72	83.25%	
KOZAL	Tutarı	9,990.75	0.53%	
37001Fon Yönetim Ücreti	7,769.05			
370031SGMK Tahvil Borsa Payı	7.04			
370032O/N RRP Tahvil Borsa Payı	73.27			
370033Vadeli RRP Tahvil Borsa Payı	24.34			
37004Aracılık Komisyonu	3,514.85			
37005Vergi, Resim ve Harçlar	30.77			
37006Saklama Giderleri	10.14			
37008Banka Masrafları	102.36			
37009Noter Tasdik ve Ücreti	298.32			
37021Ödenen SPK Kayda Alma Ücreti	8.87			
37097FİG Giderleri	1,107.67			
37098Küsürat farkları	26.55			

37099Diğer Giderler		19.23			
KRDMD		7,537.47	7,311.35	0.38%	
MGROS		12,992.46	5,781.60	0.30%	
PETKM		3,988.00	10,089.64	0.53%	
PGSUS		420	10,920.00	0.57%	
PGSUS		500	13,000.00	0.68%	
PGSUS		500	13,000.00	0.68%	
SAHOL		10,530.00	78,659.10	4.14%	
SISE	Nominal		13,361.15	0.70%	
TAVHL		1,704.00	28,882.80	1.52%	
TCELL		6,451.00	71,864.14	3.78%	
THYAO		8,093.25	54,548.50	Nominal	Satış Değeri
Devlet Tahvili	TRT130515T11		03/01/2014	100,000.00	94,641.55
TOPLAM :				100,000.00	94,641.55
Hisse Senedi	CCOLA		02/01/2014	100	5,125.00
Hisse Senedi	TCELL		02/01/2014	10,000.00	108,000.00
Hisse Senedi	ALGYO		03/01/2014	1,000.00	18,350.00
Hisse Senedi	GUBRF		03/01/2014	10,000.00	27,400.00
Hisse Senedi	GUBRF		03/01/2014	25,000.00	68,500.00
Hisse Senedi	GUBRF		03/01/2014	3,000.00	8,220.00
Hisse Senedi	TSKB		03/01/2014	3,060.00	5,385.60
Hisse Senedi	TSKB		03/01/2014	10,000.00	17,600.00
Hisse Senedi	TSKB		03/01/2014	4,000.00	7,040.00
Hisse Senedi	TSKB		03/01/2014	21,000.00	36,960.00
Hisse Senedi	TSKB		03/01/2014	18,649.00	32,822.24
Hisse Senedi	TSKB		03/01/2014	3,291.00	5,792.16
Hisse Senedi	ENKAI		06/01/2014	30,000.00	190,200.00
Hisse Senedi	THYAO		06/01/2014	20,000.00	129,200.00
Hisse Senedi	ALGYO		07/01/2014	2,052.00	39,193.20
Hisse Senedi	GUBRF		07/01/2014	5,302.00	16,224.12
Hisse Senedi	GUBRF		07/01/2014	25	76.5
Hisse Senedi	GUBRF		07/01/2014	970	2,968.20
Hisse Senedi	GUBRF		07/01/2014	1,394.00	4,237.76

Hisse Senedi	GUBRF	07/01/2014	5	15.35
Hisse Senedi	GUBRF	07/01/2014	1,000.00	3,070.00
Hisse Senedi	GUBRF	07/01/2014	30	91.2
Hisse Senedi	GUBRF	07/01/2014	2,550.00	7,752.00
Hisse Senedi	GUBRF	07/01/2014	11	33.44
Hisse Senedi	GUBRF	07/01/2014	10	30.4
Hisse Senedi	GUBRF	07/01/2014	1,000.00	3,060.00
Hisse Senedi	GUBRF	07/01/2014	5,850.00	17,901.00
Hisse Senedi	GUBRF	07/01/2014	1,853.00	5,670.18
Hisse Senedi	GUBRF	07/01/2014	42	128.1
Hisse Senedi	GUBRF	07/01/2014	9,958.00	30,371.90
Hisse Senedi	GUBRF	07/01/2014	10,000.00	30,400.00
Hisse Senedi	KOZAL	07/01/2014	1,403.00	29,112.25
Hisse Senedi	KOZAL	07/01/2014	1	20.75
Hisse Senedi	KOZAL	07/01/2014	1	20.75
Hisse Senedi	KOZAL	07/01/2014	173	3,589.75
Hisse Senedi	KOZAL	07/01/2014	200	4,150.00
Hisse Senedi	KOZAL	07/01/2014	100	2,075.00
Hisse Senedi	KOZAL	07/01/2014	240	4,980.00
Hisse Senedi	KOZAL	07/01/2014	440	9,086.00
Hisse Senedi	KOZAL	07/01/2014	2,060.00	42,539.00
Hisse Senedi	KOZAL	07/01/2014	194	4,025.50
Hisse Senedi	KOZAL	07/01/2014	188	3,901.00
Hisse Senedi	VAKBN	07/01/2014	37,500.00	147,375.00
Hisse Senedi	ALGYO	08/01/2014	2,000.00	37,800.00
Hisse Senedi	BRSAN	08/01/2014	234	1,130.22
Hisse Senedi	BRSAN	08/01/2014	2,000.00	9,660.00
Hisse Senedi	BRSAN	08/01/2014	1,566.00	7,563.78
Hisse Senedi	BRSAN	08/01/2014	1,268.00	6,137.12
Hisse Senedi	BRSAN	08/01/2014	132	638.88
Hisse Senedi	BRSAN	08/01/2014	200	970
Hisse Senedi	BRSAN	08/01/2014	1,817.00	8,776.11
Hisse Senedi	BRSAN	08/01/2014	78	378.3

Hisse Senedi	BRSAN	08/01/2014	1,122.00	5,441.70
Hisse Senedi	BRSAN	08/01/2014	298	1,445.30
Hisse Senedi	BRSAN	08/01/2014	202	979.7
Hisse Senedi	BRSAN	08/01/2014	200	968
Hisse Senedi	BRSAN	08/01/2014	200	970
Hisse Senedi	BRSAN	08/01/2014	939	4,554.15
Hisse Senedi	BRSAN	08/01/2014	1,600.00	7,728.00
Hisse Senedi	BRSAN	08/01/2014	891	4,312.44
Hisse Senedi	BRSAN	08/01/2014	109	527.56
Hisse Senedi	BRSAN	08/01/2014	400	1,936.00
Hisse Senedi	BRSAN	08/01/2014	400	1,936.00
Hisse Senedi	BRSAN	08/01/2014	208	1,008.80
Hisse Senedi	BRSAN	08/01/2014	405	1,964.25
Hisse Senedi	BRSAN	08/01/2014	87	421.95
Hisse Senedi	BRSAN	08/01/2014	150	727.5
Hisse Senedi	BRSAN	08/01/2014	1	4.85
Hisse Senedi	BRSAN	08/01/2014	10	48.5
Hisse Senedi	BRSAN	08/01/2014	142	685.86
Hisse Senedi	BRSAN	08/01/2014	12	57.84
Hisse Senedi	BRSAN	08/01/2014	188	906.16
Hisse Senedi	BRSAN	08/01/2014	200	964
Hisse Senedi	BRSAN	08/01/2014	200	964
Hisse Senedi	BRSAN	08/01/2014	100	482
Hisse Senedi	BRSAN	08/01/2014	113	545.79
Hisse Senedi	BRSAN	08/01/2014	30	144.9
Hisse Senedi	BRSAN	08/01/2014	170	821.1
Hisse Senedi	BRSAN	08/01/2014	100	482
Hisse Senedi	BRSAN	08/01/2014	1,400.00	6,748.00
Hisse Senedi	BRSAN	08/01/2014	58	280.14
Hisse Senedi	DOAS	08/01/2014	10,000.00	66,600.00
Hisse Senedi	DOAS	08/01/2014	15,000.00	99,600.00
Hisse Senedi	DOAS	08/01/2014	10,000.00	67,200.00
Hisse Senedi	EKGYO	08/01/2014	50,000.00	110,000.00

Hisse Senedi	GUBRF	08/01/2014	25,000.00	74,000.00
Hisse Senedi	GUBRF	08/01/2014	15,000.00	44,400.00
Hisse Senedi	SAHOL	08/01/2014	15,000.00	128,250.00
Hisse Senedi	TKFEN	08/01/2014	23,070.00	118,118.40
Hisse Senedi	DOAS	09/01/2014	10,000.00	66,000.00
Hisse Senedi	MGROS	09/01/2014	7,524.00	111,731.40
Hisse Senedi	AKGRT	10/01/2014	2,568.00	7,318.80
Hisse Senedi	BIZIM	10/01/2014	1,662.00	36,979.50
Hisse Senedi	CCOLA	10/01/2014	130	6,500.00
Hisse Senedi	CCOLA	10/01/2014	130	6,474.00
Hisse Senedi	CCOLA	10/01/2014	120	6,048.00
Hisse Senedi	CCOLA	10/01/2014	10	504
Hisse Senedi	CCOLA	10/01/2014	200	10,000.00
Hisse Senedi	CCOLA	10/01/2014	53	2,639.40
Hisse Senedi	CCOLA	10/01/2014	77	3,834.60
Hisse Senedi	CCOLA	10/01/2014	130	6,474.00
Hisse Senedi	CCOLA	10/01/2014	130	6,500.00
Hisse Senedi	CCOLA	10/01/2014	130	6,532.50
Hisse Senedi	CCOLA	10/01/2014	130	6,565.00
Hisse Senedi	CCOLA	10/01/2014	130	6,467.50
Hisse Senedi	CCOLA	10/01/2014	130	6,500.00
Hisse Senedi	CCOLA	10/01/2014	100	5,000.00
Hisse Senedi	ECZYT	10/01/2014	10,000.00	52,400.00
Hisse Senedi	MGROS	10/01/2014	2,476.00	36,644.80
Hisse Senedi	PGSUS	10/01/2014	400	15,480.00
Hisse Senedi	PGSUS	10/01/2014	200	7,880.00
Hisse Senedi	PGSUS	10/01/2014	400	15,520.00
Hisse Senedi	PGSUS	10/01/2014	378	14,553.00
Hisse Senedi	PGSUS	10/01/2014	22	847
Hisse Senedi	PGSUS	10/01/2014	400	15,400.00
Hisse Senedi	PGSUS	10/01/2014	400	15,440.00
Hisse Senedi	PGSUS	10/01/2014	400	15,360.00
Hisse Senedi	PGSUS	10/01/2014	400	15,400.00

Hisse Senedi	PGSUS	10/01/2014	400	15,360.00
Hisse Senedi	PGSUS	10/01/2014	400	15,480.00
Hisse Senedi	PGSUS	10/01/2014	316	12,229.20
Hisse Senedi	PGSUS	10/01/2014	84	3,250.80
Hisse Senedi	PGSUS	10/01/2014	200	7,820.00
Hisse Senedi	PGSUS	10/01/2014	200	7,900.00
Hisse Senedi	PGSUS	10/01/2014	100	3,950.00
Hisse Senedi	PGSUS	10/01/2014	100	3,950.00
Hisse Senedi	PGSUS	10/01/2014	100	3,950.00
Hisse Senedi	PGSUS	10/01/2014	100	3,940.00
Hisse Senedi	THYAO	10/01/2014	10,000.00	69,500.00
Hisse Senedi	AKGRT	13/01/2014	1,000.00	2,890.00
Hisse Senedi	BIZIM	13/01/2014	250	5,600.00
Hisse Senedi	BIZIM	13/01/2014	500	11,225.00
Hisse Senedi	BIZIM	13/01/2014	746	16,785.00
Hisse Senedi	BIZIM	13/01/2014	750	16,912.50
Hisse Senedi	BIZIM	13/01/2014	1,092.00	24,733.80
Hisse Senedi	KCHOL	13/01/2014	10,000.00	87,400.00
Hisse Senedi	VAKBN	13/01/2014	38,500.00	152,075.00
Hisse Senedi	AKGRT	15/01/2014	2,000.00	5,640.00
Hisse Senedi	AKGRT	15/01/2014	500	1,415.00
Hisse Senedi	DOAS	15/01/2014	20,000.00	131,600.00
Hisse Senedi	GUBRF	15/01/2014	20,000.00	61,800.00
Hisse Senedi	GUBRF	15/01/2014	20,000.00	61,200.00
Hisse Senedi	TCELL	15/01/2014	5,000.00	56,500.00
Hisse Senedi	AKGRT	16/01/2014	4,896.00	14,051.52
Hisse Senedi	AKGRT	16/01/2014	10,000.00	29,000.00
Hisse Senedi	EGSER	16/01/2014	30,000.00	80,400.00
Hisse Senedi	FROTO	16/01/2014	5,500.00	120,450.00
Hisse Senedi	VAKBN	16/01/2014	33,000.00	133,980.00
Hisse Senedi	AKBNK	17/01/2014	20,000.00	130,400.00
Hisse Senedi	AKGRT	17/01/2014	2,000.00	5,780.00
Hisse Senedi	AKGRT	17/01/2014	3,000.00	8,700.00

Hisse Senedi	BIZIM	17/01/2014	1	22.35
Hisse Senedi	BIZIM	17/01/2014	502	11,219.70
Hisse Senedi	BIZIM	17/01/2014	297	6,712.20
Hisse Senedi	BIZIM	17/01/2014	1,253.00	28,317.80
Hisse Senedi	BIZIM	17/01/2014	2,747.00	62,082.20
Hisse Senedi	BIZIM	17/01/2014	750	16,950.00
Hisse Senedi	PGSUS	17/01/2014	2,500.00	94,000.00
Hisse Senedi	PGSUS	17/01/2014	2,500.00	93,750.00
Hisse Senedi	TKFEN	17/01/2014	10,000.00	52,600.00
Hisse Senedi	TKFEN	17/01/2014	10,000.00	53,600.00
Hisse Senedi	ALGYO	20/01/2014	2,000.00	37,800.00
Hisse Senedi	GARAN	20/01/2014	20,000.00	131,400.00
Hisse Senedi	TKFEN	20/01/2014	16,000.00	86,080.00
Hisse Senedi	TKFEN	20/01/2014	10,000.00	54,000.00
Hisse Senedi	TKFEN	20/01/2014	4,614.00	24,731.04
Hisse Senedi	CCOLA	21/01/2014	250	11,675.00
Hisse Senedi	CCOLA	21/01/2014	250	11,675.00
Hisse Senedi	CCOLA	21/01/2014	929	43,570.10
Hisse Senedi	CCOLA	21/01/2014	10	469
Hisse Senedi	CCOLA	21/01/2014	61	2,848.70
Hisse Senedi	CCOLA	21/01/2014	220	10,296.00
Hisse Senedi	CCOLA	21/01/2014	30	1,404.00
Hisse Senedi	CCOLA	21/01/2014	250	11,675.00
Hisse Senedi	CCOLA	21/01/2014	500	23,400.00
Hisse Senedi	DURDO	21/01/2014	2	4.4
Hisse Senedi	DURDO	21/01/2014	2	4.4
Hisse Senedi	DURDO	21/01/2014	1	2.2
Hisse Senedi	DURDO	21/01/2014	2	4.4
Hisse Senedi	DURDO	21/01/2014	2	4.4
Hisse Senedi	DURDO	21/01/2014	2	4.4
Hisse Senedi	DURDO	21/01/2014	953	2,096.60
Hisse Senedi	DURDO	21/01/2014	2,000.00	4,400.00
Hisse Senedi	DURDO	21/01/2014	25	55

Hisse Senedi	DURDO	21/01/2014	500	1,100.00
Hisse Senedi	DURDO	21/01/2014	1	2.2
Hisse Senedi	DURDO	21/01/2014	1	2.2
Hisse Senedi	DURDO	21/01/2014	2,326.00	5,117.20
Hisse Senedi	DURDO	21/01/2014	475	1,045.00
Hisse Senedi	DURDO	21/01/2014	846	1,861.20
Hisse Senedi	DURDO	21/01/2014	275	605
Hisse Senedi	DURDO	21/01/2014	1	2.2
Hisse Senedi	DURDO	21/01/2014	1,200.00	2,640.00
Hisse Senedi	DURDO	21/01/2014	1,000.00	2,200.00
Hisse Senedi	DURDO	21/01/2014	1	2.2
Hisse Senedi	DURDO	21/01/2014	1	2.2
Hisse Senedi	DURDO	21/01/2014	727	1,599.40
Hisse Senedi	DURDO	21/01/2014	173	380.6
Hisse Senedi	DURDO	21/01/2014	1	2.2
Hisse Senedi	DURDO	21/01/2014	2	4.4
Hisse Senedi	DURDO	21/01/2014	1	2.2
Hisse Senedi	DURDO	21/01/2014	1,959.00	4,309.80
Hisse Senedi	DURDO	21/01/2014	1,250.00	2,750.00
Hisse Senedi	DURDO	21/01/2014	100	223
Hisse Senedi	DURDO	21/01/2014	8,270.00	18,194.00
Hisse Senedi	DURDO	21/01/2014	1	2.2
Hisse Senedi	FROTO	21/01/2014	1,000.00	21,050.00
Hisse Senedi	VAKBN	21/01/2014	20,000.00	80,400.00
Hisse Senedi	VAKBN	21/01/2014	38,500.00	152,845.00
Hisse Senedi	AEFES	22/01/2014	1,000.00	22,650.00
Hisse Senedi	AEFES	22/01/2014	2,000.00	45,100.00
Hisse Senedi	AEFES	22/01/2014	2,500.00	56,250.00
Hisse Senedi	DOAS	22/01/2014	30,000.00	194,400.00
Hisse Senedi	DURDO	22/01/2014	3,322.00	7,308.40
Hisse Senedi	DURDO	22/01/2014	250	550
Hisse Senedi	DURDO	22/01/2014	20	44
Hisse Senedi	DURDO	22/01/2014	24	52.8

Hisse Senedi	DURDO	22/01/2014	2	4.4
Hisse Senedi	DURDO	22/01/2014	2	4.4
Hisse Senedi	DURDO	22/01/2014	2,500.00	5,500.00
Hisse Senedi	DURDO	22/01/2014	1,000.00	2,200.00
Hisse Senedi	DURDO	22/01/2014	1,000.00	2,200.00
Hisse Senedi	DURDO	22/01/2014	1,000.00	2,200.00
Hisse Senedi	DURDO	22/01/2014	880	1,936.00
Hisse Senedi	DURDO	22/01/2014	4,058.00	8,927.60
Hisse Senedi	FROTO	22/01/2014	500	10,400.00
Hisse Senedi	ARCLK	23/01/2014	10,000.00	126,500.00
Hisse Senedi	TOASO	23/01/2014	8,733.00	100,429.50
Hisse Senedi	TOASO	23/01/2014	1,267.00	14,570.50
Hisse Senedi	ALGYO	24/01/2014	1,000.00	19,500.00
Hisse Senedi	ALGYO	24/01/2014	1,500.00	29,325.00
Hisse Senedi	ALGYO	24/01/2014	1,000.00	19,600.00
Hisse Senedi	ALGYO	24/01/2014	500	9,825.00
Hisse Senedi	ALGYO	24/01/2014	500	9,900.00
Hisse Senedi	ALGYO	24/01/2014	500	9,725.00
Hisse Senedi	KOZAA	24/01/2014	40,000.00	91,200.00
Hisse Senedi	MGROS	24/01/2014	5,000.00	70,750.00
Hisse Senedi	SKBNK	24/01/2014	2,305.00	4,725.25
Hisse Senedi	SKBNK	24/01/2014	750	1,537.50
Hisse Senedi	SKBNK	24/01/2014	300	612
Hisse Senedi	SKBNK	24/01/2014	1,000.00	2,040.00
Hisse Senedi	SKBNK	24/01/2014	2,748.00	5,605.92
Hisse Senedi	SKBNK	24/01/2014	12,893.00	26,559.58
Hisse Senedi	SKBNK	24/01/2014	955	1,967.30
Hisse Senedi	SKBNK	24/01/2014	1,700.00	3,468.00
Hisse Senedi	SKBNK	24/01/2014	1,770.00	3,663.90
Hisse Senedi	SKBNK	24/01/2014	1,127.00	2,332.89
Hisse Senedi	ENKAI	28/01/2014	10,000.00	63,800.00
Hisse Senedi	TRKCM	28/01/2014	15,000.00	33,600.00
Hisse Senedi	ALGYO	29/01/2014	1,500.00	28,500.00

Hisse Senedi	TAVHL	29/01/2014	5,000.00	80,750.00
Hisse Senedi	TCELL	29/01/2014	2,500.00	27,450.00
Hisse Senedi	TCELL	29/01/2014	5,000.00	54,850.00
Hisse Senedi	TCELL	29/01/2014	2,500.00	27,400.00
Hisse Senedi	TCELL	29/01/2014	2,500.00	27,350.00
Hisse Senedi	TCELL	29/01/2014	2,500.00	27,325.00
Hisse Senedi	ULKER	29/01/2014	8,500.00	113,900.00
Hisse Senedi	ULKER	29/01/2014	3,500.00	47,075.00
Hisse Senedi	AEFES	30/01/2014	420	9,219.00
Hisse Senedi	AEFES	30/01/2014	460	10,120.00
Hisse Senedi	AEFES	30/01/2014	64	1,408.00
Hisse Senedi	AEFES	30/01/2014	10	220
Hisse Senedi	AEFES	30/01/2014	250	5,487.50
Hisse Senedi	AEFES	30/01/2014	100	2,195.00
Hisse Senedi	AEFES	30/01/2014	20	439
Hisse Senedi	AEFES	30/01/2014	136	2,985.20
Hisse Senedi	AEFES	30/01/2014	1,000.00	22,000.00
Hisse Senedi	AEFES	30/01/2014	40	880
Hisse Senedi	AEFES	30/01/2014	1,314.00	28,908.00
Hisse Senedi	AEFES	30/01/2014	186	4,092.00
Hisse Senedi	AEFES	30/01/2014	814	17,908.00
Hisse Senedi	AEFES	30/01/2014	186	4,092.00
Hisse Senedi	FROTO	30/01/2014	417	8,256.60
Hisse Senedi	FROTO	30/01/2014	1,383.00	27,383.40
Hisse Senedi	MGROS	30/01/2014	380	5,529.00
Hisse Senedi	MGROS	30/01/2014	380	5,567.00
Hisse Senedi	MGROS	30/01/2014	380	5,567.00
Hisse Senedi	MGROS	30/01/2014	380	5,567.00
Hisse Senedi	MGROS	30/01/2014	380	5,548.00
Hisse Senedi	MGROS	30/01/2014	180	2,592.00
Hisse Senedi	MGROS	30/01/2014	380	5,472.00
Hisse Senedi	MGROS	30/01/2014	380	5,567.00
Hisse Senedi	MGROS	30/01/2014	204	2,978.40

Hisse Senedi	MGROS	30/01/2014	356	5,179.80
Hisse Senedi	MGROS	30/01/2014	380	5,472.00
Hisse Senedi	MGROS	30/01/2014	380	5,434.00
Hisse Senedi	MGROS	30/01/2014	191	2,731.30
Hisse Senedi	MGROS	30/01/2014	189	2,702.70
Hisse Senedi	MGROS	30/01/2014	380	5,453.00
Hisse Senedi	MGROS	30/01/2014	380	5,453.00
Hisse Senedi	MGROS	30/01/2014	200	2,880.00
Hisse Senedi	TTKOM	30/01/2014	238	1,380.40
Hisse Senedi	TTKOM	30/01/2014	1,662.00	9,639.60
Hisse Senedi	TTKOM	30/01/2014	1,900.00	11,020.00
Hisse Senedi	TTKOM	30/01/2014	1,900.00	11,058.00
Hisse Senedi	TTKOM	30/01/2014	2,800.00	16,240.00
Hisse Senedi	TTKOM	30/01/2014	1,900.00	11,096.00
Hisse Senedi	TTKOM	30/01/2014	1,900.00	11,134.00
Hisse Senedi	TTKOM	30/01/2014	1,900.00	11,096.00
Hisse Senedi	TTKOM	30/01/2014	1,900.00	11,058.00
Hisse Senedi	TTKOM	30/01/2014	1,900.00	11,020.00
Hisse Senedi	TTKOM	30/01/2014	1,900.00	10,982.00
Hisse Senedi	TTKOM	30/01/2014	1,900.00	11,096.00
Hisse Senedi	TTKOM	30/01/2014	1,000.00	5,840.00
Hisse Senedi	TTKOM	30/01/2014	900	5,256.00
Hisse Senedi	TTKOM	30/01/2014	1,900.00	11,020.00
Hisse Senedi	TTKOM	30/01/2014	1,900.00	11,058.00
Hisse Senedi	TTRAK	31/01/2014	1,000.00	52,250.00
TOPLAM :			1,117,686.00	6,771,125.90
Özel Sektör Tahvili	TRSDDKF11531	15/01/2014	120,000.00	116,910.66
Özel Sektör Tahvili	TRSSKFK61414	24/01/2014	100,000.00	101,539.01
TKFEN		1,518.00	7,149.78	0.38%
TOASO		1,407.00	14,914.20	0.78%
TTKOM		5,337.00	Nominal	1.57%
TUPRS		1,439.00	53,602.75	2.82%
ULKER		1,564.00	21,739.60	1.14%

VAKBN		7,331.00	25,291.95	Nominal	Alış Değeri
Devlet Tahvili Repo	TRT060814T34		02/01/14-03/01/14	279,940.00	253,000.00
Devlet Tahvili Repo	TRT011014T19		03/01/14-06/01/14	127,830.00	175,000.00
Devlet Tahvili Repo	TRT011014T19		06/01/14-07/01/14	139,300.00	191,000.00
Devlet Tahvili Repo	TRT260214T10		07/01/14-08/01/14	217,800.00	215,000.00
Devlet Tahvili Repo	TRT050314T14		08/01/14-09/01/14	111,640.00	110,000.00
Devlet Tahvili Repo	TRT110614T13		08/01/14-09/01/14	122,955.00	113,000.00
Devlet Tahvili Repo	TRT040117T14		09/01/14-10/01/14	237,000.00	216,000.00
Devlet Tahvili Repo	TRT040516T11		10/01/14-13/01/14	360,015.00	416,000.00
Devlet Tahvili Repo	TRT251017T18		10/01/14-13/01/14	57,320.00	54,000.00
Devlet Tahvili Repo	TRT110614T13		13/01/14-14/01/14	239,580.00	221,000.00
Devlet Tahvili Repo	TRT040117T14		14/01/14-15/01/14	370,000.00	338,000.00
Devlet Tahvili Repo	TRT011014T19		15/01/14-16/01/14	14,535.00	20,000.00
Devlet Tahvili Repo	TRT240914T15		15/01/14-16/01/14	517,620.00	500,000.00
Devlet Tahvili Repo	TRT011014T19		16/01/14-17/01/14	341,560.00	470,000.00
Devlet Tahvili Repo	TRT011014T19		17/01/14-20/01/14	248,590.00	342,000.00
Devlet Tahvili Repo	TRT070115T13		20/01/14-21/01/14	24,770.00	23,000.00
Devlet Tahvili Repo	TRT240118T19		20/01/14-21/01/14	518,665.00	500,000.00
Devlet Tahvili Repo	TRT071015T12		21/01/14-22/01/14	527,685.00	500,000.00
Devlet Tahvili Repo	TRT251017T18		21/01/14-22/01/14	213,020.00	202,000.00
Devlet Tahvili Repo	TRT130515T11		22/01/14-23/01/14	451,660.00	408,000.00
Devlet Tahvili Repo	TRT251017T18		23/01/14-24/01/14	393,560.00	375,000.00
Devlet Tahvili Repo	TRT110215T16		24/01/14-27/01/14	370,645.00	500,000.00
Devlet Tahvili Repo	TRT260214T10		24/01/14-27/01/14	56,540.00	56,000.00
Devlet Tahvili Repo	TRT090414T19		27/01/14-28/01/14	2,135.00	2,000.00
Devlet Tahvili Repo	TRT210514T12		27/01/14-28/01/14	358,675.00	500,000.00
Devlet Tahvili Repo	TRT070115T13		28/01/14-29/01/14	496,780.00	461,000.00
Devlet Tahvili Repo	TRT011014T19		29/01/14-30/01/14	332,740.00	461,000.00
Devlet Tahvili Repo	TRT050314T14		30/01/14-31/01/14	99,130.00	98,000.00
Devlet Tahvili Repo	TRT080317T18		30/01/14-31/01/14	339,855.00	332,000.00
Devlet Tahvili Repo	TRT141118T19		31/01/14-03/02/14	131,365.00	119,000.00
Devlet Tahvili Repo	TRT200618T18		31/01/14-03/02/14	566,585.00	500,000.00
TOPLAM :				8,269,495.00	8,671,000.00

Hisse Senedi	TKFEN	02/01/2014	1,000.00	4,980.00
Hisse Senedi	TKFEN	02/01/2014	1,000.00	5,000.00
Hisse Senedi	TKFEN	02/01/2014	3,406.00	17,098.12
Hisse Senedi	TKFEN	02/01/2014	4,000.00	20,160.00
Hisse Senedi	TKFEN	02/01/2014	5,000.00	25,300.00
Hisse Senedi	TKFEN	02/01/2014	2,594.00	13,177.52
Hisse Senedi	TKFEN	02/01/2014	1,000.00	5,140.00
Hisse Senedi	TKFEN	02/01/2014	2,000.00	10,320.00
Hisse Senedi	ALGYO	03/01/2014	1,000.00	18,450.00
Hisse Senedi	GUBRF	03/01/2014	26,617.00	73,729.09
Hisse Senedi	GUBRF	03/01/2014	500	1,385.00
Hisse Senedi	GUBRF	03/01/2014	883	2,445.91
Hisse Senedi	GUBRF	03/01/2014	10,000.00	27,600.00
Hisse Senedi	GUBRF	03/01/2014	10,000.00	27,500.00
Hisse Senedi	GUBRF	03/01/2014	20,000.00	55,000.00
Hisse Senedi	ALGYO	06/01/2014	52	969.8
Hisse Senedi	ALGYO	06/01/2014	1,000.00	18,700.00
Hisse Senedi	ALGYO	06/01/2014	1,000.00	18,850.00
Hisse Senedi	GUBRF	06/01/2014	10,000.00	28,600.00
Hisse Senedi	KOZAL	06/01/2014	2,360.00	46,964.00
Hisse Senedi	KOZAL	06/01/2014	2,256.00	44,894.40
Hisse Senedi	KOZAL	06/01/2014	100	1,990.00
Hisse Senedi	KOZAL	06/01/2014	284	5,651.60
Hisse Senedi	VAKBN	06/01/2014	37,500.00	145,125.00
Hisse Senedi	DOAS	07/01/2014	1,378.00	9,232.60
Hisse Senedi	DOAS	07/01/2014	200	1,340.00
Hisse Senedi	DOAS	07/01/2014	750	5,025.00
Hisse Senedi	DOAS	07/01/2014	5,000.00	33,500.00
Hisse Senedi	DOAS	07/01/2014	1,500.00	10,050.00
Hisse Senedi	DOAS	07/01/2014	1,172.00	7,852.40
Hisse Senedi	DOAS	07/01/2014	5,000.00	33,500.00
Hisse Senedi	DOAS	07/01/2014	9,760.00	65,392.00
Hisse Senedi	DOAS	07/01/2014	240	1,608.00

Hisse Senedi	GUBRF	07/01/2014	10,000.00	30,400.00
Hisse Senedi	GUBRF	07/01/2014	3,245.00	9,864.80
Hisse Senedi	GUBRF	07/01/2014	11,755.00	35,735.20
Hisse Senedi	GUBRF	07/01/2014	4,495.00	13,664.80
Hisse Senedi	GUBRF	07/01/2014	500	1,520.00
Hisse Senedi	GUBRF	07/01/2014	3,686.00	11,205.44
Hisse Senedi	GUBRF	07/01/2014	6,319.00	19,209.76
Hisse Senedi	SAHOL	07/01/2014	5,000.00	43,050.00
Hisse Senedi	SAHOL	07/01/2014	5,000.00	43,050.00
Hisse Senedi	SAHOL	07/01/2014	5,000.00	43,100.00
Hisse Senedi	ALGYO	08/01/2014	1,000.00	19,050.00
Hisse Senedi	ALGYO	08/01/2014	1,000.00	19,050.00
Hisse Senedi	DOAS	08/01/2014	20,000.00	134,800.00
Hisse Senedi	DOAS	08/01/2014	5,000.00	33,600.00
Hisse Senedi	DOAS	08/01/2014	5,000.00	33,700.00
Hisse Senedi	DOAS	08/01/2014	10,000.00	67,200.00
Hisse Senedi	GUBRF	08/01/2014	20,000.00	59,200.00
Hisse Senedi	KCHOL	08/01/2014	10,000.00	88,800.00
Hisse Senedi	TKFEN	08/01/2014	18,684.00	94,914.72
Hisse Senedi	TKFEN	08/01/2014	5,000.00	25,400.00
Hisse Senedi	AKGRT	09/01/2014	29	80.62
Hisse Senedi	AKGRT	09/01/2014	1,012.00	2,823.48
Hisse Senedi	AKGRT	09/01/2014	1	2.8
Hisse Senedi	AKGRT	09/01/2014	2,001.00	5,622.81
Hisse Senedi	AKGRT	09/01/2014	57	160.74
Hisse Senedi	AKGRT	09/01/2014	3,800.00	10,450.00
Hisse Senedi	AKGRT	09/01/2014	5,000.00	13,800.00
Hisse Senedi	AKGRT	09/01/2014	1,000.00	2,850.00
Hisse Senedi	CCOLA	09/01/2014	100	4,950.00
Hisse Senedi	CCOLA	09/01/2014	1,000.00	49,800.00
Hisse Senedi	CCOLA	09/01/2014	500	24,850.00
Hisse Senedi	PGSUS	09/01/2014	2,500.00	93,500.00
Hisse Senedi	PGSUS	09/01/2014	2,500.00	93,500.00

Hisse Senedi	TCELL	09/01/2014	5,000.00	55,200.00
Hisse Senedi	THYAO	09/01/2014	10,000.00	68,800.00
Hisse Senedi	AKGRT	10/01/2014	5,000.00	14,250.00
Hisse Senedi	AKGRT	10/01/2014	1,250.00	3,562.50
Hisse Senedi	AKGRT	10/01/2014	4,815.00	13,770.90
Hisse Senedi	AKGRT	10/01/2014	185	532.8
Hisse Senedi	AKGRT	10/01/2014	150	427.5
Hisse Senedi	ARCLK	10/01/2014	400	5,120.00
Hisse Senedi	ARCLK	10/01/2014	400	5,120.00
Hisse Senedi	ARCLK	10/01/2014	200	2,540.00
Hisse Senedi	ARCLK	10/01/2014	400	5,000.00
Hisse Senedi	ARCLK	10/01/2014	400	5,000.00
Hisse Senedi	ARCLK	10/01/2014	600	7,530.00
Hisse Senedi	ARCLK	10/01/2014	400	5,040.00
Hisse Senedi	ARCLK	10/01/2014	400	5,000.00
Hisse Senedi	ARCLK	10/01/2014	800	10,200.00
Hisse Senedi	ARCLK	10/01/2014	1,600.00	20,320.00
Hisse Senedi	ARCLK	10/01/2014	273	3,494.40
Hisse Senedi	ARCLK	10/01/2014	127	1,625.60
Hisse Senedi	ARCLK	10/01/2014	2,400.00	30,120.00
Hisse Senedi	ARCLK	10/01/2014	400	5,020.00
Hisse Senedi	ARCLK	10/01/2014	400	5,000.00
Hisse Senedi	ARCLK	10/01/2014	400	5,000.00
Hisse Senedi	ARCLK	10/01/2014	400	4,980.00
Hisse Senedi	BIZIM	10/01/2014	80	1,784.00
Hisse Senedi	BIZIM	10/01/2014	131	2,927.85
Hisse Senedi	BIZIM	10/01/2014	1,725.00	38,553.75
Hisse Senedi	BIZIM	10/01/2014	644	14,393.40
Hisse Senedi	BIZIM	10/01/2014	802	17,884.60
Hisse Senedi	BIZIM	10/01/2014	198	4,415.40
Hisse Senedi	BIZIM	10/01/2014	250	5,575.00
Hisse Senedi	BIZIM	10/01/2014	228	5,084.40
Hisse Senedi	BIZIM	10/01/2014	1	22.3

Hisse Senedi	BIZIM	10/01/2014	521	11,618.30
Hisse Senedi	BIZIM	10/01/2014	300	6,690.00
Hisse Senedi	BIZIM	10/01/2014	120	2,676.00
Hisse Senedi	ECZYT	10/01/2014	732	3,806.40
Hisse Senedi	ECZYT	10/01/2014	768	4,024.32
Hisse Senedi	ECZYT	10/01/2014	561	2,939.64
Hisse Senedi	ECZYT	10/01/2014	539	2,824.36
Hisse Senedi	ECZYT	10/01/2014	250	1,310.00
Hisse Senedi	ECZYT	10/01/2014	150	786
Hisse Senedi	ECZYT	10/01/2014	1	5.24
Hisse Senedi	ECZYT	10/01/2014	10	52.4
Hisse Senedi	ECZYT	10/01/2014	300	1,572.00
Hisse Senedi	ECZYT	10/01/2014	500	2,620.00
Hisse Senedi	ECZYT	10/01/2014	940	4,925.60
Hisse Senedi	ECZYT	10/01/2014	120	628.8
Hisse Senedi	ECZYT	10/01/2014	4,016.00	21,043.84
Hisse Senedi	ECZYT	10/01/2014	2	10.48
Hisse Senedi	ECZYT	10/01/2014	1,000.00	5,240.00
Hisse Senedi	ECZYT	10/01/2014	111	581.64
Hisse Senedi	FROTO	10/01/2014	1,650.00	37,125.00
Hisse Senedi	FROTO	13/01/2014	1,000.00	22,050.00
Hisse Senedi	FROTO	13/01/2014	1,000.00	22,050.00
Hisse Senedi	FROTO	13/01/2014	1,000.00	22,050.00
Hisse Senedi	FROTO	13/01/2014	250	5,587.50
Hisse Senedi	FROTO	13/01/2014	250	5,575.00
Hisse Senedi	FROTO	13/01/2014	250	5,650.00
Hisse Senedi	FROTO	13/01/2014	100	2,240.00
Hisse Senedi	VAKBN	13/01/2014	38,500.00	152,075.00
Hisse Senedi	GUBRF	14/01/2014	10,000.00	29,800.00
Hisse Senedi	GUBRF	14/01/2014	10,000.00	29,900.00
Hisse Senedi	AKBNK	15/01/2014	2,500.00	16,950.00
Hisse Senedi	AKBNK	15/01/2014	1,500.00	10,185.00
Hisse Senedi	AKBNK	15/01/2014	3,000.00	20,400.00

Hisse Senedi	AKBNK	15/01/2014	3,000.00	20,430.00
Hisse Senedi	AKBNK	15/01/2014	500	3,410.00
Hisse Senedi	AKBNK	15/01/2014	1,000.00	6,720.00
Hisse Senedi	AKBNK	15/01/2014	500	3,365.00
Hisse Senedi	AKBNK	15/01/2014	500	3,370.00
Hisse Senedi	AKBNK	15/01/2014	3,000.00	20,250.00
Hisse Senedi	AKBNK	15/01/2014	3,500.00	23,660.00
Hisse Senedi	AKBNK	15/01/2014	1,000.00	6,770.00
Hisse Senedi	AKGRT	15/01/2014	3,000.00	8,550.00
Hisse Senedi	BIZIM	15/01/2014	1,000.00	22,550.00
Hisse Senedi	BIZIM	15/01/2014	500	11,350.00
Hisse Senedi	BIZIM	15/01/2014	39	885.3
Hisse Senedi	BIZIM	15/01/2014	61	1,384.70
Hisse Senedi	BIZIM	15/01/2014	300	6,810.00
Hisse Senedi	BIZIM	15/01/2014	64	1,452.80
Hisse Senedi	BIZIM	15/01/2014	24	544.8
Hisse Senedi	BIZIM	15/01/2014	50	1,130.00
Hisse Senedi	BIZIM	15/01/2014	26	590.2
Hisse Senedi	BIZIM	15/01/2014	150	3,405.00
Hisse Senedi	BIZIM	15/01/2014	274	6,219.80
Hisse Senedi	BIZIM	15/01/2014	236	5,357.20
Hisse Senedi	BIZIM	15/01/2014	264	5,992.80
Hisse Senedi	BIZIM	15/01/2014	362	8,181.20
Hisse Senedi	BIZIM	15/01/2014	236	5,357.20
Hisse Senedi	BIZIM	15/01/2014	124	2,814.80
Hisse Senedi	BIZIM	15/01/2014	140	3,178.00
Hisse Senedi	BIZIM	15/01/2014	150	3,405.00
Hisse Senedi	EGSER	15/01/2014	222	603.84
Hisse Senedi	EGSER	15/01/2014	278	756.16
Hisse Senedi	EGSER	15/01/2014	4,000.00	10,880.00
Hisse Senedi	EGSER	15/01/2014	722	1,963.84
Hisse Senedi	EGSER	15/01/2014	278	756.16
Hisse Senedi	EGSER	15/01/2014	1,000.00	2,720.00

Hisse Senedi	EGSER	15/01/2014	850	2,312.00
Hisse Senedi	EGSER	15/01/2014	628	1,708.16
Hisse Senedi	EGSER	15/01/2014	4,000.00	10,880.00
Hisse Senedi	EGSER	15/01/2014	372	1,011.84
Hisse Senedi	EGSER	15/01/2014	628	1,708.16
Hisse Senedi	EGSER	15/01/2014	4,000.00	10,880.00
Hisse Senedi	EGSER	15/01/2014	228	620.16
Hisse Senedi	EGSER	15/01/2014	1,500.00	4,080.00
Hisse Senedi	EGSER	15/01/2014	22	59.84
Hisse Senedi	EGSER	15/01/2014	178	484.16
Hisse Senedi	EGSER	15/01/2014	4,800.00	13,056.00
Hisse Senedi	EGSER	15/01/2014	22	59.84
Hisse Senedi	EGSER	15/01/2014	1,000.00	2,730.00
Hisse Senedi	EGSER	15/01/2014	500	1,365.00
Hisse Senedi	EGSER	15/01/2014	23	62.79
Hisse Senedi	EGSER	15/01/2014	478	1,300.16
Hisse Senedi	EGSER	15/01/2014	500	1,360.00
Hisse Senedi	EGSER	15/01/2014	272	739.84
Hisse Senedi	EGSER	15/01/2014	22	59.84
Hisse Senedi	EGSER	15/01/2014	478	1,300.16
Hisse Senedi	EGSER	15/01/2014	22	59.84
Hisse Senedi	EGSER	15/01/2014	2,977.00	8,127.21
Hisse Senedi	VAKBN	15/01/2014	33,000.00	130,680.00
Hisse Senedi	AKGRT	16/01/2014	250	712.5
Hisse Senedi	AKGRT	16/01/2014	250	715
Hisse Senedi	AKGRT	16/01/2014	250	717.5
Hisse Senedi	AKGRT	16/01/2014	500	1,420.00
Hisse Senedi	PGSUS	16/01/2014	5,000.00	192,000.00
Hisse Senedi	AKGRT	17/01/2014	2,500.00	7,225.00
Hisse Senedi	AKGRT	17/01/2014	250	717.5
Hisse Senedi	AKGRT	17/01/2014	250	715
Hisse Senedi	ALGYO	17/01/2014	2,500.00	47,625.00
Hisse Senedi	ALGYO	17/01/2014	3,000.00	57,000.00

Hisse Senedi	BIZIM	17/01/2014	180	4,068.00
Hisse Senedi	BIZIM	17/01/2014	50	1,132.50
Hisse Senedi	BIZIM	17/01/2014	200	4,540.00
Hisse Senedi	BIZIM	17/01/2014	120	2,724.00
Hisse Senedi	BIZIM	17/01/2014	420	9,513.00
Hisse Senedi	BIZIM	17/01/2014	30	679.5
Hisse Senedi	BIZIM	17/01/2014	50	1,130.00
Hisse Senedi	BIZIM	17/01/2014	380	8,607.00
Hisse Senedi	BIZIM	17/01/2014	120	2,724.00
Hisse Senedi	TCELL	17/01/2014	5,000.00	55,800.00
Hisse Senedi	TCELL	17/01/2014	10,000.00	111,900.00
Hisse Senedi	TKFEN	17/01/2014	10,000.00	53,800.00
Hisse Senedi	AEFES	20/01/2014	2,500.00	54,875.00
Hisse Senedi	AEFES	20/01/2014	2,000.00	44,100.00
Hisse Senedi	AKGRT	20/01/2014	250	730
Hisse Senedi	AKGRT	20/01/2014	250	722.5
Hisse Senedi	AKGRT	20/01/2014	250	727.5
Hisse Senedi	AKGRT	20/01/2014	250	725
Hisse Senedi	ALGYO	20/01/2014	1,000.00	18,950.00
Hisse Senedi	CCOLA	20/01/2014	109	5,221.10
Hisse Senedi	CCOLA	20/01/2014	1	47.9
Hisse Senedi	CCOLA	20/01/2014	50	2,385.00
Hisse Senedi	CCOLA	20/01/2014	70	3,332.00
Hisse Senedi	CCOLA	20/01/2014	50	2,375.00
Hisse Senedi	CCOLA	20/01/2014	25	1,190.00
Hisse Senedi	CCOLA	20/01/2014	20	948
Hisse Senedi	CCOLA	20/01/2014	330	15,840.00
Hisse Senedi	CCOLA	20/01/2014	390	18,759.00
Hisse Senedi	CCOLA	20/01/2014	200	9,600.00
Hisse Senedi	CCOLA	20/01/2014	25	1,187.50
Hisse Senedi	CCOLA	20/01/2014	25	1,190.00
Hisse Senedi	CCOLA	20/01/2014	55	2,629.00
Hisse Senedi	CCOLA	20/01/2014	120	5,688.00

Hisse Senedi	CCOLA	20/01/2014	80	3,792.00
Hisse Senedi	CCOLA	20/01/2014	200	9,500.00
Hisse Senedi	CCOLA	20/01/2014	30	1,434.00
Hisse Senedi	CCOLA	20/01/2014	30	1,440.00
Hisse Senedi	CCOLA	20/01/2014	20	952
Hisse Senedi	CCOLA	20/01/2014	5	238
Hisse Senedi	CCOLA	20/01/2014	25	1,190.00
Hisse Senedi	CCOLA	20/01/2014	400	19,040.00
Hisse Senedi	CCOLA	20/01/2014	18	865.8
Hisse Senedi	CCOLA	20/01/2014	72	3,463.20
Hisse Senedi	CCOLA	20/01/2014	90	4,338.00
Hisse Senedi	CCOLA	20/01/2014	30	1,440.00
Hisse Senedi	CCOLA	20/01/2014	2	95.8
Hisse Senedi	CCOLA	20/01/2014	28	1,341.20
Hisse Senedi	ECZYT	20/01/2014	5,463.00	27,970.56
Hisse Senedi	ECZYT	20/01/2014	5,000.00	25,400.00
Hisse Senedi	ECZYT	20/01/2014	250	1,280.00
Hisse Senedi	ECZYT	20/01/2014	2,500.00	12,800.00
Hisse Senedi	ECZYT	20/01/2014	1,000.00	5,120.00
Hisse Senedi	ECZYT	20/01/2014	1,461.00	7,480.32
Hisse Senedi	ECZYT	20/01/2014	1,000.00	5,120.00
Hisse Senedi	GARAN	20/01/2014	20,000.00	132,000.00
Hisse Senedi	TBORG	20/01/2014	1,000.00	2,900.00
Hisse Senedi	TBORG	20/01/2014	910	2,639.00
Hisse Senedi	TBORG	20/01/2014	1,000.00	2,900.00
Hisse Senedi	TBORG	20/01/2014	1,000.00	2,900.00
Hisse Senedi	TBORG	20/01/2014	2,500.00	7,250.00
Hisse Senedi	VAKBN	20/01/2014	38,500.00	151,305.00
Hisse Senedi	AKGRT	21/01/2014	500	1,440.00
Hisse Senedi	AKGRT	21/01/2014	1,000.00	2,870.00
Hisse Senedi	AKGRT	21/01/2014	250	725
Hisse Senedi	DURDO	21/01/2014	5,000.00	11,100.00
Hisse Senedi	DURDO	21/01/2014	10,000.00	22,200.00

Hisse Senedi	DURDO	21/01/2014	349	760.82
Hisse Senedi	DURDO	21/01/2014	10,000.00	22,300.00
Hisse Senedi	DURDO	21/01/2014	7,500.00	16,725.00
Hisse Senedi	DURDO	21/01/2014	3,309.00	7,213.62
Hisse Senedi	FROTO	21/01/2014	500	10,350.00
Hisse Senedi	FROTO	21/01/2014	500	10,375.00
Hisse Senedi	FROTO	21/01/2014	500	10,375.00
Hisse Senedi	ULKER	21/01/2014	232	3,236.40
Hisse Senedi	ULKER	21/01/2014	3,949.00	54,298.75
Hisse Senedi	ULKER	21/01/2014	1,009.00	13,873.75
Hisse Senedi	ULKER	21/01/2014	3,542.00	48,702.50
Hisse Senedi	ULKER	21/01/2014	500	6,925.00
Hisse Senedi	ULKER	21/01/2014	550	7,590.00
Hisse Senedi	ULKER	21/01/2014	464	6,496.00
Hisse Senedi	ULKER	21/01/2014	4,536.00	63,504.00
Hisse Senedi	ULKER	21/01/2014	550	7,672.50
Hisse Senedi	ULKER	21/01/2014	150	2,092.50
Hisse Senedi	ULKER	21/01/2014	550	7,700.00
Hisse Senedi	ULKER	21/01/2014	318	4,436.10
Hisse Senedi	ULKER	21/01/2014	521	7,189.80
Hisse Senedi	ULKER	21/01/2014	29	400.2
Hisse Senedi	ULKER	21/01/2014	500	6,925.00
Hisse Senedi	ULKER	21/01/2014	550	7,672.50
Hisse Senedi	ULKER	21/01/2014	550	7,672.50
Hisse Senedi	VAKBN	21/01/2014	20,000.00	80,600.00
Hisse Senedi	AEFES	22/01/2014	1,000.00	22,000.00
Hisse Senedi	AKGRT	22/01/2014	350	1,001.00
Hisse Senedi	AKGRT	22/01/2014	250	717.5
Hisse Senedi	AKGRT	22/01/2014	250	722.5
Hisse Senedi	DOAS	22/01/2014	30,000.00	191,400.00
Hisse Senedi	GLYHO	22/01/2014	25,000.00	30,750.00
Hisse Senedi	GLYHO	22/01/2014	25,000.00	31,000.00
Hisse Senedi	AEFES	23/01/2014	2,500.00	55,375.00

Hisse Senedi	ALGYO	23/01/2014	1,000.00	19,450.00
Hisse Senedi	ALGYO	23/01/2014	1,000.00	19,550.00
Hisse Senedi	TOASO	23/01/2014	10,000.00	115,500.00
Hisse Senedi	AEFES	24/01/2014	2,500.00	55,250.00
Hisse Senedi	ECZYT	24/01/2014	1,300.00	6,604.00
Hisse Senedi	ECZYT	24/01/2014	440	2,235.20
Hisse Senedi	ECZYT	24/01/2014	70	355.6
Hisse Senedi	ECZYT	24/01/2014	230	1,168.40
Hisse Senedi	ECZYT	24/01/2014	763	3,876.04
Hisse Senedi	ECZYT	24/01/2014	50	254
Hisse Senedi	ECZYT	24/01/2014	187	949.96
Hisse Senedi	ECZYT	24/01/2014	100	508
Hisse Senedi	ECZYT	24/01/2014	90	457.2
Hisse Senedi	ECZYT	24/01/2014	2,770.00	14,071.60
Hisse Senedi	ECZYT	24/01/2014	1,000.00	5,080.00
Hisse Senedi	ECZYT	24/01/2014	1,000.00	5,080.00
Hisse Senedi	ECZYT	24/01/2014	1,000.00	5,080.00
Hisse Senedi	ECZYT	24/01/2014	230	1,168.40
Hisse Senedi	ECZYT	24/01/2014	770	3,911.60
Hisse Senedi	KOZAA	24/01/2014	20,000.00	47,000.00
Hisse Senedi	KOZAA	24/01/2014	20,000.00	47,200.00
Hisse Senedi	MGROS	24/01/2014	2,500.00	36,000.00
Hisse Senedi	MGROS	24/01/2014	2,500.00	35,625.00
Hisse Senedi	TAVHL	24/01/2014	1,560.00	25,350.00
Hisse Senedi	TAVHL	24/01/2014	745	12,106.25
Hisse Senedi	TAVHL	24/01/2014	2,695.00	43,793.75
Hisse Senedi	ENKAI	28/01/2014	10,000.00	64,600.00
Hisse Senedi	GLYHO	28/01/2014	25,000.00	29,750.00
Hisse Senedi	TRKCM	28/01/2014	15,000.00	33,750.00
Hisse Senedi	MGROS	29/01/2014	582	8,788.20
Hisse Senedi	MGROS	29/01/2014	200	3,010.00
Hisse Senedi	MGROS	29/01/2014	2,193.00	32,675.70
Hisse Senedi	MGROS	29/01/2014	2,525.00	37,370.00

Hisse Senedi	TTKOM	29/01/2014	5,926.00	35,318.96
Hisse Senedi	TTKOM	29/01/2014	10,000.00	59,400.00
Hisse Senedi	TTKOM	29/01/2014	6,574.00	38,918.08
Hisse Senedi	TTKOM	29/01/2014	5,000.00	29,500.00
Hisse Senedi	ARCLK	30/01/2014	690	7,831.50
Hisse Senedi	ARCLK	30/01/2014	690	7,831.50
Hisse Senedi	ARCLK	30/01/2014	690	7,762.50
Hisse Senedi	ARCLK	30/01/2014	690	7,831.50
Hisse Senedi	ARCLK	30/01/2014	690	7,831.50
Hisse Senedi	ARCLK	30/01/2014	690	7,797.00
Hisse Senedi	ARCLK	30/01/2014	690	7,762.50
Hisse Senedi	ARCLK	30/01/2014	690	7,900.50
Hisse Senedi	ARCLK	30/01/2014	690	7,831.50
Hisse Senedi	ARCLK	30/01/2014	1,030.00	11,587.50
Hisse Senedi	ARCLK	30/01/2014	690	7,797.00
Hisse Senedi	ARCLK	30/01/2014	461	5,232.35
Hisse Senedi	ARCLK	30/01/2014	229	2,599.15
Hisse Senedi	ARCLK	30/01/2014	690	7,797.00
Hisse Senedi	ARCLK	30/01/2014	690	7,831.50
Hisse Senedi	BIMAS	30/01/2014	141	5,470.80
Hisse Senedi	BIMAS	30/01/2014	141	5,456.70
Hisse Senedi	BIMAS	30/01/2014	141	5,499.00
Hisse Senedi	BIMAS	30/01/2014	142	5,538.00
Hisse Senedi	BIMAS	30/01/2014	2	78
Hisse Senedi	BIMAS	30/01/2014	142	5,538.00
Hisse Senedi	BIMAS	30/01/2014	1	39
Hisse Senedi	BIMAS	30/01/2014	142	5,538.00
Hisse Senedi	BIMAS	30/01/2014	142	5,538.00
Hisse Senedi	BIMAS	30/01/2014	210	8,169.00
Hisse Senedi	BIMAS	30/01/2014	141	5,470.80
Hisse Senedi	BIMAS	30/01/2014	278	10,842.00
Hisse Senedi	BIMAS	30/01/2014	139	5,421.00
Hisse Senedi	BIMAS	30/01/2014	139	5,421.00

Hisse Senedi	BIMAS	30/01/2014	2	78
Hisse Senedi	BIMAS	30/01/2014	1	38.9
Hisse Senedi	BIMAS	30/01/2014	142	5,538.00
Hisse Senedi	ECZYT	30/01/2014	158	785.26
Hisse Senedi	ECZYT	30/01/2014	500	2,485.00
Hisse Senedi	ECZYT	30/01/2014	842	4,184.74
Hisse Senedi	ECZYT	30/01/2014	500	2,485.00
Hisse Senedi	ECZYT	30/01/2014	958	4,761.26
Hisse Senedi	ECZYT	30/01/2014	1,042.00	5,178.74
Hisse Senedi	ECZYT	30/01/2014	53	263.41
Hisse Senedi	ECZYT	30/01/2014	197	979.09
Hisse Senedi	ECZYT	30/01/2014	1,303.00	6,475.91
Hisse Senedi	ECZYT	30/01/2014	1,158.00	5,755.26
Hisse Senedi	ECZYT	30/01/2014	500	2,485.00
Hisse Senedi	ECZYT	30/01/2014	342	1,699.74
Hisse Senedi	ECZYT	30/01/2014	2,120.00	10,536.40
Hisse Senedi	ECZYT	30/01/2014	327	1,625.19
Hisse Senedi	FROTO	30/01/2014	700	13,860.00
Hisse Senedi	FROTO	30/01/2014	999	19,780.20
Hisse Senedi	FROTO	30/01/2014	101	1,999.80
Hisse Senedi	TKFEN	30/01/2014	2,000.00	9,800.00
Hisse Senedi	TKFEN	30/01/2014	3,000.00	14,760.00
Hisse Senedi	TKFEN	30/01/2014	5,000.00	24,650.00
Hisse Senedi	TOASO	30/01/2014	690	7,521.00
Hisse Senedi	TOASO	30/01/2014	690	7,521.00
Hisse Senedi	TOASO	30/01/2014	690	7,486.50
Hisse Senedi	TOASO	30/01/2014	690	7,521.00
Hisse Senedi	TOASO	30/01/2014	357	3,944.85
Hisse Senedi	TOASO	30/01/2014	333	3,679.65
Hisse Senedi	TOASO	30/01/2014	690	7,624.50
Hisse Senedi	TOASO	30/01/2014	830	9,130.00
Hisse Senedi	TOASO	30/01/2014	690	7,590.00
Hisse Senedi	TOASO	30/01/2014	830	9,130.00

Hisse Senedi	TOASO	30/01/2014	830	9,130.00
Hisse Senedi	TOASO	30/01/2014	690	7,521.00
Hisse Senedi	TOASO	30/01/2014	830	9,047.00
Hisse Senedi	TOASO	30/01/2014	690	7,590.00
Hisse Senedi	TOASO	30/01/2014	830	9,130.00
Hisse Senedi	TOASO	30/01/2014	690	7,486.50
Hisse Senedi	TOASO	30/01/2014	690	7,452.00
Hisse Senedi	TOASO	30/01/2014	690	7,452.00
Hisse Senedi	TOASO	30/01/2014	1,880.00	20,586.00
Hisse Senedi	TOASO	30/01/2014	690	7,590.00
Hisse Senedi	GLYHO	31/01/2014	10,000.00	12,400.00
Hisse Senedi	GLYHO	31/01/2014	10,000.00	12,500.00
Hisse Senedi	PGSUS	31/01/2014	2,000.00	56,200.00
Hisse Senedi	PGSUS	31/01/2014	1,000.00	28,300.00
Hisse Senedi	TKFEN	31/01/2014	1,000.00	4,790.00
Hisse Senedi	TKFEN	31/01/2014	1,000.00	4,800.00
Hisse Senedi	TKFEN	31/01/2014	2,000.00	9,620.00
Hisse Senedi	TKFEN	31/01/2014	1,000.00	4,840.00
Hisse Senedi	TKFEN	31/01/2014	5,000.00	24,300.00
Hisse Senedi	TTRAK	31/01/2014	1,000.00	53,000.00
TOPLAM :			1,078,624.00	6,705,489.79
RRP TRT160714T17		1,000,822.74	1,000,822.74	9.37%
RRP TRT260214T10		48,033.57	48,033.57	0.45%
RRP TRT260214T10		2,001.40	2,001.40	0.02%
TOPLAM :			0	0
TOPLAM :			0	0
TOPLAM :		1,050,857.71	1,050,857.71	9.84%
YKBNK		9,178.00	29,186.04	1.54%
TOPLAM :		10,784,657.71	10,679,765.11	69.83%
AKBNK		94,302.00	543,179.52	2.97%
AKGRT		340,284.00	1,000,434.96	5.47%
BIMAS	Tutarı		1,163,944.40	6.36%
BIZIM		10,679,765.11	100.12%	2.60%

TRT050314T14		3,785.43	0.04%	23.33%	
TRT090414T19		0	0.00%	10.05%	
TOPLAM :		3,778.69	0.04%	33.39%	
CCOLA		20,332.49	0.19%	0.80%	
ENKAI		79,808.02	513,963.65	2.81%	
EREGL		10,666,996.74	797,192.57	4.36%	
GARAN		31,300.00	186,548.00	1.02%	
GUBRF		193,312.00	635,996.48	3.48%	
HALKB	Tutarı		359,587.50	1.97%	
37001Fon Yönetim Ücreti		16,779.45			
370031SGMK Tahvil Borsa Payı		34.98			
370032O/N RRP Tahvil Borsa Payı		86.33			
370033Vadeli RRP Tahvil Borsa Payı		27.83			
37005Vergi, Resim ve Harçlar		17.3			
37006Saklama Giderleri		7.37			
37008Banka Masrafları		13.05			
37009Noter Tasdik ve Ücreti		146.52			
37021Ödenen SPK Kayda Alma Ücreti		31.78			
37099Diğer Giderler		25.1			
KCHOL		67,242.00	515,073.72	2.82%	
MGROS		17,169.71	651,014.00	3.56%	
PGSUS		250	6,500.00	0.04%	
PGSUS		250	6,500.00	0.04%	
TRDASVK21418		2,100,000.00	2,144,593.29	7.31%	
TRFDZFK21415		760,000.00	758,811.66	2.59%	
TRFFINF71415		200,000.00	190,435.48	0.65%	
TRFGDKM41419	Nominal		490,438.70	1.67%	
TRFGRFA61412		200,000.00	192,855.04	0.66%	
TRFZORF51414		1,000,000.00	970,249.50	3.31%	
TRQAKYB31427		1,500,000.00	1,478,824.20	Nominal	Satış Değeri
Borsa Para Piyasası			02/01/2014	90,000.00	90,000.00
Borsa Para Piyasası			20/01/2014	275,000.00	275,000.00
TOPLAM :				365,000.00	365,000.00

Özel Sektör Tahvili	TRQTISB31415	10/01/2014	500,000.00	493,720.00
Özel Sektör Tahvili	TRQAKYB51425	14/01/2014	100,000.00	97,153.00
Özel Sektör Tahvili	TRSGRAN41411	15/01/2014	50,000.00	49,097.00
TRQAKYB51425		100,000.00	97,650.09	0.33%
TRQDZBK31428		1,000,000.00	984,379.90	3.36%
TRQSKBK21411		150,000.00	Nominal	0.51%
TRQTISB31415		1,500,000.00	1,489,506.45	5.08%
TRQTISB31431		1,000,000.00	993,358.80	3.39%
TRQVKFB21415		1,940,000.00	1,928,182.49	Nominal
Devlet Tahvili	TRT071015T12	22/01/2014	200,000.00	199,588.46
Devlet Tahvili	TRT130515T11	22/01/2014	100,000.00	95,011.54
Devlet Tahvili	TRT290114T18	23/01/2014	500,000.00	509,315.66
TOPLAM :			800,000.00	803,915.66
Devlet Tahvili Repo	TRT011014T19	03/01/14-06/01/14	65,740.00	90,000.00
Devlet Tahvili Repo	TRT011014T19	06/01/14-07/01/14	5,835.00	8,000.00
Devlet Tahvili Repo	TRT011014T19	07/01/14-08/01/14	51,150.00	70,000.00
Devlet Tahvili Repo	TRT050314T14	08/01/14-09/01/14	77,135.00	76,000.00
Devlet Tahvili Repo	TRT240914T15	09/01/14-10/01/14	71,690.00	69,000.00
Devlet Tahvili Repo	TRT110614T13	13/01/14-14/01/14	30,355.00	28,000.00
Devlet Tahvili Repo	TRT110614T13	14/01/14-15/01/14	22,765.00	21,000.00
Devlet Tahvili Repo	TRT251017T18	14/01/14-15/01/14	100,310.00	95,000.00
Devlet Tahvili Repo	TRT011014T19	15/01/14-16/01/14	363,325.00	500,000.00
Devlet Tahvili Repo	TRT011014T19	16/01/14-17/01/14	188,950.00	260,000.00
Devlet Tahvili Repo	TRT060121T16	16/01/14-17/01/14	426,860.00	500,000.00
Devlet Tahvili Repo	TRT040516T11	17/01/14-20/01/14	239,985.00	276,000.00
Devlet Tahvili Repo	TRT240118T19	17/01/14-20/01/14	520,465.00	500,000.00
Devlet Tahvili Repo	TRT240118T19	20/01/14-21/01/14	518,665.00	500,000.00
Devlet Tahvili Repo	TRT050314T14	21/01/14-22/01/14	506,235.00	500,000.00
Devlet Tahvili Repo	TRT240914T15	21/01/14-22/01/14	227,695.00	220,000.00
Devlet Tahvili Repo	TRT251017T18	21/01/14-22/01/14	52,730.00	50,000.00
Devlet Tahvili Repo	TRT030523T13	22/01/14-23/01/14	1,248,090.00	1,000,000.00
Devlet Tahvili Repo	TRT140218T10	23/01/14-24/01/14	564,000.00	500,000.00
Devlet Tahvili Repo	TRT191114T18	23/01/14-24/01/14	62,125.00	55,000.00

Devlet Tahvili Repo	TRT050314T14	24/01/14-27/01/14	58,685.00	58,000.00
Devlet Tahvili Repo	TRT210721T11	24/01/14-27/01/14	440,780.00	500,000.00
Devlet Tahvili Repo	TRT040614T12	27/01/14-28/01/14	67,560.00	65,000.00
Devlet Tahvili Repo	TRT060121T16	27/01/14-28/01/14	430,880.00	500,000.00
Devlet Tahvili Repo	TRT050314T14	28/01/14-29/01/14	505,575.00	500,000.00
Devlet Tahvili Repo	TRT251017T18	28/01/14-29/01/14	40,150.00	38,000.00
Devlet Tahvili Repo	TRT011014T19	29/01/14-30/01/14	41,865.00	58,000.00
Devlet Tahvili Repo	TRT251017T18	29/01/14-30/01/14	1,040,350.00	1,000,000.00
Devlet Tahvili Repo	TRT060814T18	30/01/14-31/01/14	990,425.00	1,000,000.00
Devlet Tahvili Repo	TRT260214T10	30/01/14-31/01/14	55,500.00	55,000.00
Devlet Tahvili Repo	TRT160714T17	31/01/14-03/02/14	1,053,575.00	1,000,000.00
Devlet Tahvili Repo	TRT260214T10	31/01/14-03/02/14	48,450.00	48,000.00
Devlet Tahvili Repo	TRT260214T10	31/01/14-03/02/14	2,020.00	2,000.00
TOPLAM :			10,119,920.00	10,142,000.00
Özel SektÖr Tahvili	TRSMCBF71511	15/01/2014	50,000.00	51,682.51
Özel SektÖr Tahvili	TRSBFOK51512	16/01/2014	20,000.00	19,850.00
Özel SektÖr Tahvili	TRSCLKM41513	16/01/2014	20,000.00	19,474.53
Özel SektÖr Tahvili	TRSM MRT41510	16/01/2014	20,000.00	19,701.48
TOPLAM :			110,000.00	110,708.52
TL		496,562.60	496,562.60	26.12%
TOPLAM :		496,562.60	496,562.60	26.12%
TRSFBAH31410		140,000.00	142,916.31	0.49%
TOPLAM :			0	0
TOPLAM :			0	0
TRSGRAN41411		50,000.00	49,312.75	0.17%
RRP TRT110614T13		77,053.86	77,053.86	4.05%
TOPLAM :		77,053.86	77,053.86	4.05%
TRSSKFK61414		100,000.00	101,848.40	0.35%
TRSSRDS31410		778,695.54	1,901,338.78	0.87%
TOPLAM :		12,490,000.00	12,418,590.74	42.36%
PGSUS		250	6,500.00	0.04%
PGSUS	Tutarı		6,500.00	0.04%
PGSUS		1,901,338.78	101.47%	0.07%

PGSUS		1,151.78	0.06%	0.07%	
PGSUS		1,584.62	0.08%	0.07%	
PGSUS		3,232.57	0.17%	0.07%	
PGSUS		33,585.69	1.79%	0.21%	
PGSUS		1,500.00	39,000.00	0.21%	
PGSUS		1,873,722.06	39,000.00	0.21%	
PGSUS		3,000.00	78,000.00	0.43%	
SAHOL		108,757.00	812,414.79	4.44%	
SISE	Tutarı		1.8	0.00%	
37001Fon Yönetim Ücreti		1,945.69			
3700320/N RRP Tahvil Borsa Payı		7.85			
370033Vadeli RRP Tahvil Borsa Payı		2.09			
37004Aracılık Komisyonu		183.59			
37005Vergi, Resim ve Harçlar		17.3			
37006Saklama Giderleri		104.69			
37008Banka Masrafları		12.6			
37009Noter Tasdik ve Ücreti		394.68			
37021Ödenen SPK Kayda Alma Ücreti		9.32			
37023VOB İşlemi Komisyonu		376.9			
37099Diğer Giderler		12.61			
TCELL		90,995.00	1,013,684.30	5.54%	
THYAO		3,067.32	947,677.70	5.18%	
TKFEN		161,652.00	761,380.92	4.16%	
TSKB		464,399.00	789,478.30	4.32%	
TTKOM		144,377.00	808,511.20	4.42%	
TUPRS		16,212.00	603,897.00	3.30%	
RRP TRT030523T13		2,001,691.51	2,001,691.51	6.83%	
RRP TRT030523T13	Nominal		500,422.88	1.71%	
RRP TRT141118T19		190,135.24	190,135.24	0.65%	
BPP		1,007,370.83	1,007,115.76	3.44%	
BPP		504,216.67	503,319.26	Nominal	Satış Değeri
Hisse Senedi	AKBNK		02/01/2014	401	2,606.50
Hisse Senedi	ARCLK		02/01/2014	42	504

Hisse Senedi	ASELS	02/01/2014	15	125.4
Hisse Senedi	ASYAB	02/01/2014	110	149.6
Hisse Senedi	BIMAS	02/01/2014	45	1,840.50
Hisse Senedi	EKGYO	02/01/2014	463	958.41
Hisse Senedi	ENKAI	02/01/2014	92	546.48
Hisse Senedi	EREGL	02/01/2014	265	673.1
Hisse Senedi	GARAN	02/01/2014	477	3,253.14
Hisse Senedi	HALKB	02/01/2014	149	1,780.55
Hisse Senedi	ISCTR	02/01/2014	334	1,536.40
Hisse Senedi	KCHOL	02/01/2014	134	1,155.08
Hisse Senedi	KOZAA	02/01/2014	41	93.48
Hisse Senedi	KOZAL	02/01/2014	12	240
Hisse Senedi	KRDMD	02/01/2014	154	160.16
Hisse Senedi	MGROS	02/01/2014	9	135
Hisse Senedi	PETKM	02/01/2014	80	213.6
Hisse Senedi	PGSUS	02/01/2014	9	320.4
Hisse Senedi	SAHOL	02/01/2014	21	177.03
Hisse Senedi	SAHOL	02/01/2014	191	1,602.49
Hisse Senedi	SISE	02/01/2014	109	291.03
Hisse Senedi	TAVHL	02/01/2014	35	530.25
Hisse Senedi	TCELL	02/01/2014	131	1,452.79
Hisse Senedi	THYAO	02/01/2014	163	1,035.05
Hisse Senedi	TOASO	02/01/2014	27	346.95
Hisse Senedi	TTKOM	02/01/2014	106	614.8
Hisse Senedi	TUPRS	02/01/2014	30	1,254.00
Hisse Senedi	VAKBN	02/01/2014	148	559.44
Hisse Senedi	YKBNK	02/01/2014	184	669.76
Hisse Senedi	AKBNK	13/01/2014	2,161.00	14,543.53
Hisse Senedi	ARCLK	13/01/2014	217	2,788.45
Hisse Senedi	ASELS	13/01/2014	90	727.2
Hisse Senedi	ASYAB	13/01/2014	590	826
Hisse Senedi	BIMAS	13/01/2014	234	9,547.20
Hisse Senedi	EKGYO	13/01/2014	2,493.00	5,434.74

Hisse Senedi	ENKAI	13/01/2014	494	3,250.52
Hisse Senedi	EREGL	13/01/2014	1,441.00	3,861.88
Hisse Senedi	GARAN	13/01/2014	2,593.00	17,787.98
Hisse Senedi	HALKB	13/01/2014	788	10,322.80
Hisse Senedi	ISCTR	13/01/2014	1,795.00	8,490.35
Hisse Senedi	KCHOL	13/01/2014	718	6,260.96
Hisse Senedi	KOZAA	13/01/2014	220	600.6
Hisse Senedi	KOZAL	13/01/2014	57	1,296.75
Hisse Senedi	KRDMD	13/01/2014	827	884.89
Hisse Senedi	MGROS	13/01/2014	44	655.6
Hisse Senedi	PETKM	13/01/2014	437	1,179.90
Hisse Senedi	PGSUS	13/01/2014	46	1,840.00
Hisse Senedi	SAHOL	13/01/2014	1,155.00	9,771.30
Hisse Senedi	SISE	13/01/2014	586	1,599.78
Hisse Senedi	TAVHL	13/01/2014	187	3,150.95
Hisse Senedi	TCELL	13/01/2014	708	8,007.48
Hisse Senedi	THYAO	13/01/2014	888	6,429.12
Hisse Senedi	TKFEN	13/01/2014	167	868.4
Hisse Senedi	TKFEN	13/01/2014	832	4,326.40
Hisse Senedi	TKFEN	13/01/2014	2,168.00	11,316.96
Hisse Senedi	TOASO	13/01/2014	154	1,948.10
Hisse Senedi	TTKOM	13/01/2014	585	3,428.10
Hisse Senedi	TUPRS	13/01/2014	158	6,605.98
Hisse Senedi	ULKER	13/01/2014	172	2,554.20
Hisse Senedi	VAKBN	13/01/2014	804	3,175.80
Hisse Senedi	YKBNK	13/01/2014	1,007.00	3,786.32
Hisse Senedi	GUBRF	15/01/2014	5,000.00	15,400.00
Hisse Senedi	GUBRF	15/01/2014	2,000.00	6,120.00
Hisse Senedi	GUBRF	15/01/2014	1,998.00	6,113.88
Hisse Senedi	GUBRF	15/01/2014	2	6.12
Hisse Senedi	GUBRF	15/01/2014	2,000.00	6,120.00
Hisse Senedi	TCELL	15/01/2014	100	1,118.00
Hisse Senedi	TCELL	15/01/2014	25	283.75

Hisse Senedi	TCELL	15/01/2014	25	282.75
Hisse Senedi	TCELL	15/01/2014	25	283
Hisse Senedi	TCELL	15/01/2014	20	227.6
Hisse Senedi	TCELL	15/01/2014	9	102.33
Hisse Senedi	TCELL	15/01/2014	15	169.35
Hisse Senedi	TCELL	15/01/2014	20	226.8
Hisse Senedi	TCELL	15/01/2014	20	226.4
Hisse Senedi	TCELL	15/01/2014	20	226.6
Hisse Senedi	TCELL	15/01/2014	130	1,470.30
Hisse Senedi	TCELL	15/01/2014	150	1,687.50
Hisse Senedi	TCELL	15/01/2014	15	169.35
Hisse Senedi	TCELL	15/01/2014	20	225.8
Hisse Senedi	TCELL	15/01/2014	20	225.8
Hisse Senedi	TCELL	15/01/2014	20	225.8
Hisse Senedi	TCELL	15/01/2014	180	2,032.20
Hisse Senedi	TCELL	15/01/2014	20	225.8
Hisse Senedi	TCELL	15/01/2014	15	169.95
Hisse Senedi	TCELL	15/01/2014	20	225.8
Hisse Senedi	TCELL	15/01/2014	20	225.8
Hisse Senedi	TCELL	15/01/2014	15	169.35
Hisse Senedi	TCELL	15/01/2014	20	225.8
Hisse Senedi	TCELL	15/01/2014	20	225.8
Hisse Senedi	TCELL	15/01/2014	100	1,131.00
Hisse Senedi	TCELL	15/01/2014	100	1,132.00
Hisse Senedi	TCELL	15/01/2014	15	169.35
Hisse Senedi	TCELL	15/01/2014	50	564.5
Hisse Senedi	TCELL	15/01/2014	20	226
Hisse Senedi	TCELL	15/01/2014	20	226.2
Hisse Senedi	TCELL	15/01/2014	20	226.2
Hisse Senedi	TCELL	15/01/2014	20	226.2
Hisse Senedi	TCELL	15/01/2014	15	169.65
Hisse Senedi	TCELL	15/01/2014	15	169.65
Hisse Senedi	TCELL	15/01/2014	15	169.65

Hisse Senedi	TCELL	15/01/2014	100	1,131.00
Hisse Senedi	TCELL	15/01/2014	20	226
Hisse Senedi	TCELL	15/01/2014	20	226
Hisse Senedi	TCELL	15/01/2014	20	226
Hisse Senedi	TCELL	15/01/2014	20	226
Hisse Senedi	TCELL	15/01/2014	100	1,131.00
Hisse Senedi	TCELL	15/01/2014	20	226
Hisse Senedi	TCELL	15/01/2014	150	1,692.00
Hisse Senedi	TCELL	15/01/2014	25	282.5
Hisse Senedi	TCELL	15/01/2014	25	282.75
Hisse Senedi	TCELL	15/01/2014	25	283.25
Hisse Senedi	TCELL	15/01/2014	25	283.5
Hisse Senedi	TCELL	15/01/2014	25	284
Hisse Senedi	TCELL	15/01/2014	16	181.92
Hisse Senedi	TCELL	15/01/2014	25	282.25
Hisse Senedi	TCELL	15/01/2014	25	282.5
Hisse Senedi	TCELL	15/01/2014	25	282.75
Hisse Senedi	AKBNK	16/01/2014	890	5,900.70
Hisse Senedi	ARCLK	16/01/2014	89	1,130.30
Hisse Senedi	ASELS	16/01/2014	37	295.26
Hisse Senedi	ASYAB	16/01/2014	243	328.05
Hisse Senedi	BIMAS	16/01/2014	96	3,753.60
Hisse Senedi	EKGYO	16/01/2014	1,027.00	2,218.32
Hisse Senedi	ENKAI	16/01/2014	203	1,339.80
Hisse Senedi	EREGL	16/01/2014	593	1,601.10
Hisse Senedi	GARAN	16/01/2014	1,068.00	7,112.88
Hisse Senedi	HALKB	16/01/2014	324	4,244.40
Hisse Senedi	ISCTR	16/01/2014	739	3,480.69
Hisse Senedi	KCHOL	16/01/2014	296	2,510.08
Hisse Senedi	KOZAA	16/01/2014	90	225.9
Hisse Senedi	KOZAL	16/01/2014	23	512.9
Hisse Senedi	KRDMD	16/01/2014	340	363.8
Hisse Senedi	MGROS	16/01/2014	18	261.9

Hisse Senedi	PETKM	16/01/2014	180	477
Hisse Senedi	PGSUS	16/01/2014	19	727.7
Hisse Senedi	SAHOL	16/01/2014	476	4,003.16
Hisse Senedi	SISE	16/01/2014	241	633.83
Hisse Senedi	TAVHL	16/01/2014	77	1,251.25
Hisse Senedi	TCELL	16/01/2014	291	3,215.55
Hisse Senedi	THYAO	16/01/2014	365	2,668.15
Hisse Senedi	TKFEN	16/01/2014	69	367.08
Hisse Senedi	TOASO	16/01/2014	64	758.4
Hisse Senedi	TTKOM	16/01/2014	241	1,383.34
Hisse Senedi	TUPRS	16/01/2014	65	2,780.05
Hisse Senedi	ULKER	16/01/2014	71	979.8
Hisse Senedi	VAKBN	16/01/2014	331	1,353.79
Hisse Senedi	YKBNK	16/01/2014	414	1,560.78
Hisse Senedi	BIZIM	17/01/2014	718	16,262.70
Hisse Senedi	BIZIM	17/01/2014	207	4,678.20
Hisse Senedi	PGSUS	17/01/2014	250	9,300.00
Hisse Senedi	EKGYO	24/01/2014	250	527.5
Hisse Senedi	EKGYO	24/01/2014	500	1,055.00
Hisse Senedi	EKGYO	24/01/2014	500	1,055.00
Hisse Senedi	EKGYO	24/01/2014	2,000.00	4,220.00
Hisse Senedi	EKGYO	24/01/2014	500	1,055.00
Hisse Senedi	EKGYO	24/01/2014	250	527.5
Hisse Senedi	PGSUS	30/01/2014	50	1,490.00
TOPLAM :			55,998.00	336,055.54
Vob Sözleşmesi	F_XU0300214S0	02/01/2014	3	24,600.00
Vob Sözleşmesi	F_XU0300214S0	02/01/2014	3	24,465.00
Vob Sözleşmesi	F_XU0300214S0	03/01/2014	3	24,172.50
Vob Sözleşmesi	F_XU0300214S0	06/01/2014	3	24,225.00
Vob Sözleşmesi	F_XU0300214S0	06/01/2014	2	16,745.00
Vob Sözleşmesi	F_XU0300214S0	07/01/2014	2	16,545.00
Vob Sözleşmesi	F_XU0300214S0	07/01/2014	2	16,720.00
Vob Sözleşmesi	F_XU0300214S0	08/01/2014	1	8,470.00

Vob Sözleşmesi	F_XU0300214S0	08/01/2014	1	8,347.50
Vob Sözleşmesi	F_XU0300214S0	10/01/2014	3	24,780.00
Vob Sözleşmesi	F_XU0300214S0	10/01/2014	3	25,065.00
Vob Sözleşmesi	F_XU0300214S0	13/01/2014	2	16,745.00
Vob Sözleşmesi	F_XU0300214S0	13/01/2014	2	16,840.00
Vob Sözleşmesi	F_XU0300214S0	14/01/2014	2	16,575.00
Vob Sözleşmesi	F_XU0300214S0	14/01/2014	1	8,282.50
Vob Sözleşmesi	F_XU0300214S0	14/01/2014	2	16,650.00
Vob Sözleşmesi	F_XU0300214S0	14/01/2014	2	16,545.00
Vob Sözleşmesi	F_XU0300214S0	14/01/2014	2	16,525.00
Vob Sözleşmesi	F_XU0300214S0	15/01/2014	2	16,805.00
Vob Sözleşmesi	F_XU0300214S0	16/01/2014	2	16,550.00
Vob Sözleşmesi	F_XU0300214S0	17/01/2014	3	24,585.00
Vob Sözleşmesi	F_XU0300214S0	17/01/2014	3	24,502.50
Vob Sözleşmesi	F_XU0300214S0	17/01/2014	1	8,132.50
Vob Sözleşmesi	F_XU0300214S0	17/01/2014	1	8,110.00
Vob Sözleşmesi	F_XU0300214S0	17/01/2014	2	16,290.00
Vob Sözleşmesi	F_XU0300214S0	20/01/2014	3	23,850.00
Vob Sözleşmesi	F_XU0300214S0	20/01/2014	5	39,687.50
Vob Sözleşmesi	F_XU0300214S0	20/01/2014	1	7,962.50
Vob Sözleşmesi	F_XU0300214S0	20/01/2014	1	8,072.50
Vob Sözleşmesi	F_XU0300214S0	21/01/2014	5	40,450.00
Vob Sözleşmesi	F_XU0300214S0	21/01/2014	3	24,277.50
Vob Sözleşmesi	F_XU0300214S0	21/01/2014	3	24,600.00
Vob Sözleşmesi	F_XU0300214S0	21/01/2014	2	16,335.00
Vob Sözleşmesi	F_XU0300214S0	23/01/2014	3	24,810.00
Vob Sözleşmesi	F_XU0300214S0	23/01/2014	2	16,500.00
Vob Sözleşmesi	F_XU0300214S0	23/01/2014	2	16,320.00
Vob Sözleşmesi	F_XU0300214S0	23/01/2014	2	16,285.00
Vob Sözleşmesi	F_XU0300214S0	23/01/2014	1	8,090.00
Vob Sözleşmesi	F_XU0300214S0	23/01/2014	1	8,125.00
Vob Sözleşmesi	F_XU0300214S0	24/01/2014	5	39,837.50
Vob Sözleşmesi	F_XU0300214S0	24/01/2014	2	15,705.00

Vob Sözleşmesi	F_XU0300214S0	27/01/2014	5	39,650.00
Vob Sözleşmesi	F_XU0300214S0	31/01/2014	2	15,150.00
BPP	403,437.78	402,423.61	1.37%	
BPP	1,008,877.78	1,003,124.38	3.42%	
BPP	504,533.33	Nominal	1.71%	
BPP	1,010,175.00	1,001,227.85	3.42%	
TOPLAM :	7,130,861.02	7,110,922.68	24.25%	
ULKER	71,126.00	988,651.40	Nominal	Alış Değeri
Devlet Tahvili Repo	TRT050314T14	02/01/14-03/01/14	14,240.00	14,000.00
Devlet Tahvili Repo	TRT251017T18	03/01/14-06/01/14	15,000.00	14,000.00
Devlet Tahvili Repo	TRT040516T11	06/01/14-07/01/14	12,605.00	14,000.00
Devlet Tahvili Repo	TRT011014T19	07/01/14-08/01/14	10,230.00	14,000.00
Devlet Tahvili Repo	TRT040614T12	08/01/14-09/01/14	14,610.00	14,000.00
Devlet Tahvili Repo	TRT060814T34	09/01/14-10/01/14	15,470.00	14,000.00
Devlet Tahvili Repo	TRT251017T18	10/01/14-13/01/14	13,800.00	13,000.00
Devlet Tahvili Repo	TRT040614T12	13/01/14-14/01/14	14,565.00	14,000.00
Devlet Tahvili Repo	TRT270116T18	14/01/14-15/01/14	26,585.00	24,000.00
Devlet Tahvili Repo	TRT040516T11	15/01/14-16/01/14	865	1,000.00
Devlet Tahvili Repo	TRT240914T15	16/01/14-17/01/14	18,640.00	18,000.00
Devlet Tahvili Repo	TRT040614T12	17/01/14-20/01/14	22,895.00	22,000.00
Devlet Tahvili Repo	TRT050314T14	20/01/14-21/01/14	68,835.00	68,000.00
Devlet Tahvili Repo	TRT251017T18	21/01/14-22/01/14	72,765.00	69,000.00
Devlet Tahvili Repo	TRT040614T12	22/01/14-23/01/14	70,690.00	68,000.00
Devlet Tahvili Repo	TRT251017T18	23/01/14-24/01/14	72,415.00	69,000.00
Devlet Tahvili Repo	TRT270116T18	24/01/14-27/01/14	60,390.00	59,000.00
Devlet Tahvili Repo	TRT240118T19	27/01/14-28/01/14	62,345.00	60,000.00
Devlet Tahvili Repo	TRT251017T18	28/01/14-29/01/14	82,405.00	78,000.00
Devlet Tahvili Repo	TRT270116T18	29/01/14-30/01/14	84,060.00	78,000.00
Devlet Tahvili Repo	TRT110614T13	30/01/14-31/01/14	37,985.00	35,000.00
Devlet Tahvili Repo	TRT260214T10	30/01/14-31/01/14	43,390.00	43,000.00
Devlet Tahvili Repo	TRT110614T13	31/01/14-03/02/14	83,640.00	77,000.00
TOPLAM :			918,425.00	880,000.00
Hisse Senedi	TKFEN	02/01/2014	1,754.00	8,647.22

Hisse Senedi	ULKER	02/01/2014	1,086.00	16,181.40
Hisse Senedi	TKFEN	10/01/2014	3,000.00	14,970.00
Hisse Senedi	TCELL	13/01/2014	225	2,538.00
Hisse Senedi	TCELL	13/01/2014	100	1,130.00
Hisse Senedi	TCELL	13/01/2014	100	1,129.00
Hisse Senedi	TCELL	13/01/2014	50	565.5
Hisse Senedi	TCELL	13/01/2014	100	1,138.00
Hisse Senedi	TCELL	13/01/2014	400	4,564.00
Hisse Senedi	TCELL	13/01/2014	150	1,710.00
Hisse Senedi	TCELL	13/01/2014	100	1,135.00
Hisse Senedi	TCELL	13/01/2014	75	847.5
Hisse Senedi	TCELL	13/01/2014	100	1,131.00
Hisse Senedi	TCELL	13/01/2014	75	859.5
Hisse Senedi	TCELL	13/01/2014	75	859.5
Hisse Senedi	TCELL	13/01/2014	100	1,147.00
Hisse Senedi	TCELL	13/01/2014	100	1,140.00
Hisse Senedi	TCELL	13/01/2014	100	1,139.00
Hisse Senedi	TCELL	13/01/2014	150	1,707.00
Hisse Senedi	GUBRF	14/01/2014	1,000.00	2,970.00
Hisse Senedi	GUBRF	14/01/2014	1,000.00	2,980.00
Hisse Senedi	GUBRF	14/01/2014	3,000.00	8,940.00
Hisse Senedi	GUBRF	14/01/2014	6,000.00	17,880.00
Hisse Senedi	PGSUS	16/01/2014	150	5,730.00
Hisse Senedi	PGSUS	16/01/2014	150	5,715.00
Hisse Senedi	BIZIM	17/01/2014	500	11,325.00
Hisse Senedi	BIZIM	17/01/2014	425	9,583.75
Hisse Senedi	EKGYO	22/01/2014	2,000.00	4,440.00
Hisse Senedi	EKGYO	22/01/2014	2,000.00	4,400.00
Hisse Senedi	PGSUS	31/01/2014	500	14,000.00
Hisse Senedi	PGSUS	31/01/2014	500	13,500.00
TOPLAM :			25,065.00	164,002.37
Vob Sözleşmesi	F_XU0300214S0	03/01/2014	3	24,832.50
Vob Sözleşmesi	F_XU0300214S0	06/01/2014	3	24,367.50

Vob Sözleşmesi	F_XU0300214S0	06/01/2014	1	8,200.00
Vob Sözleşmesi	F_XU0300214S0	06/01/2014	1	8,272.50
Vob Sözleşmesi	F_XU0300214S0	06/01/2014	1	8,267.50
Vob Sözleşmesi	F_XU0300214S0	06/01/2014	3	25,072.50
Vob Sözleşmesi	F_XU0300214S0	07/01/2014	2	16,740.00
Vob Sözleşmesi	F_XU0300214S0	10/01/2014	2	16,405.00
Vob Sözleşmesi	F_XU0300214S0	10/01/2014	2	16,415.00
Vob Sözleşmesi	F_XU0300214S0	10/01/2014	3	24,817.50
Vob Sözleşmesi	F_XU0300214S0	10/01/2014	2	16,500.00
Vob Sözleşmesi	F_XU0300214S0	10/01/2014	2	16,540.00
Vob Sözleşmesi	F_XU0300214S0	10/01/2014	2	16,675.00
Vob Sözleşmesi	F_XU0300214S0	13/01/2014	17	142,970.00
Vob Sözleşmesi	F_XU0300214S0	13/01/2014	4	33,710.00
Vob Sözleşmesi	F_XU0300214S0	14/01/2014	2	16,540.00
Vob Sözleşmesi	F_XU0300214S0	14/01/2014	2	16,695.00
Vob Sözleşmesi	F_XU0300214S0	14/01/2014	2	16,685.00
Vob Sözleşmesi	F_XU0300214S0	15/01/2014	2	16,815.00
Vob Sözleşmesi	F_XU0300214S0	15/01/2014	2	16,850.00
Vob Sözleşmesi	F_XU0300214S0	16/01/2014	2	16,560.00
Vob Sözleşmesi	F_XU0300214S0	16/01/2014	7	57,925.00
Vob Sözleşmesi	F_XU0300214S0	17/01/2014	2	16,235.00
Vob Sözleşmesi	F_XU0300214S0	17/01/2014	2	16,260.00
Vob Sözleşmesi	F_XU0300214S0	20/01/2014	2	16,170.00
Vob Sözleşmesi	F_XU0300214S0	20/01/2014	2	16,200.00
Vob Sözleşmesi	F_XU0300214S0	20/01/2014	2	16,265.00
Vob Sözleşmesi	F_XU0300214S0	21/01/2014	5	40,875.00
Vob Sözleşmesi	F_XU0300214S0	21/01/2014	3	24,727.50
Vob Sözleşmesi	F_XU0300214S0	21/01/2014	3	24,675.00
Vob Sözleşmesi	F_XU0300214S0	22/01/2014	3	24,727.50
Vob Sözleşmesi	F_XU0300214S0	22/01/2014	3	24,825.00
Vob Sözleşmesi	F_XU0300214S0	22/01/2014	2	16,490.00
Vob Sözleşmesi	F_XU0300214S0	22/01/2014	2	16,535.00
Vob Sözleşmesi	F_XU0300214S0	23/01/2014	2	16,440.00

Vob Sözleşmesi	F_XU0300214S0	23/01/2014	2	16,380.00
Vob Sözleşmesi	F_XU0300214S0	23/01/2014	1	8,180.00
Vob Sözleşmesi	F_XU0300214S0	24/01/2014	3	23,670.00
Vob Sözleşmesi	F_XU0300214S0	27/01/2014	10	79,975.00
Vob Sözleşmesi	F_XU0300214S0	31/01/2014	2	15,210.00
TOPLAM :			118	971,695.00
TOPLAM :	29,220,861.02	29,317,868.84	76.49%	
AKGRT	1,100.00	3,234.00	9.03%	
ANHYT	300	1,500.00	4.19%	
TOPLAM :			0	0
TOPLAM :			0	0
ANSGR	Tutarı	2,055.00	5.74%	
ARCLK	29,317,868.84	100.11%	6.22%	
BIMAS	10,519.29	0.04%	8.08%	
ECZYT	0	0.00%	6.87%	
TBORG	4,714.34	0.02%	7.26%	
TKFEN	46,325.52	0.16%	6.57%	
TOASO	250	2,650.00	7.40%	
TRKCM	29,286,776.94	1.96	0.01%	
TOPLAM :	5,425.94	21,980.96	61.35%	
ARCLK	0	0	0.00%	
ARCLK	Tutarı	0	0.00%	
37001Fon Yönetim Ücreti	29,774.92			
370031SGMK Tahvil Borsa Payı	308.21			
370032O/N RRP Tahvil Borsa Payı	710.05			
370033Vadeli RRP Tahvil Borsa Payı	158.2			
37005Vergi, Resim ve Harçlar	17.3			
37006Saklama Giderleri	48.95			
37008Banka Masrafları	454.74			
37009Noter Tasdik ve Ücreti	146.52			
37021Ödenen SPK Kayda Alma Ücreti	69.89			
37099Diğer Giderler	25.1			
BIMAS	250	9,650.00	3.46%	

ENKAI		31,713.88	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	Nominal		0	0.00%	
GOLTS		0	0	0.00%	
GOLTS		0	0	0.00%	
GUBRF		1,000.00	3,290.00	Nominal	Satış Değeri
Borsa Para Piyasası			02/01/2014	1,049,000.00	1,049,000.00
Borsa Para Piyasası			02/01/2014	500,000.00	500,000.00
Borsa Para Piyasası			03/01/2014	500,000.00	500,000.00
Borsa Para Piyasası			06/01/2014	1,000,000.00	1,000,000.00
Borsa Para Piyasası			08/01/2014	500,000.00	500,000.00
Borsa Para Piyasası			09/01/2014	40,000.00	40,000.00
Borsa Para Piyasası			10/01/2014	400,000.00	400,000.00
Borsa Para Piyasası			22/01/2014	1,000,000.00	1,000,000.00
Borsa Para Piyasası			23/01/2014	500,000.00	500,000.00
Borsa Para Piyasası			30/01/2014	1,000,000.00	1,000,000.00
TOPLAM :				6,489,000.00	6,489,000.00
Devlet Tahvili	TRT050314T14		27/01/2014	100,000.00	103,555.16
Devlet Tahvili	TRT050314T14		27/01/2014	200,000.00	207,110.33
Devlet Tahvili	TRT050314T14		27/01/2014	200,000.00	207,090.33
Devlet Tahvili	TRT050314T14		27/01/2014	100,000.00	103,555.16
Devlet Tahvili	TRT050314T14		27/01/2014	1,600,000.00	1,656,882.64
GUBRF		1,800.00	5,922.00	2.12%	
PGSUS		250	6,500.00	2.33%	
PGSUS		500	Nominal	4.66%	
TCELL		0	0	0.00%	
TKFEN		3,000.00	14,130.00	5.07%	
TRSTPFC51518		3,600.00	3,672.79	Nominal	Alış Değeri
Devlet Tahvili	TRT050314T14		02/01/2014	1,000,000.00	1,030,820.33

Devlet Tahvili	TRT050314T14	03/01/2014	200,000.00	206,213.52
Devlet Tahvili	TRT050314T14	06/01/2014	100,000.00	103,165.93
Devlet Tahvili	TRT050314T14	07/01/2014	200,000.00	206,415.32
Devlet Tahvili	TRT050314T14	08/01/2014	300,000.00	309,646.15
Devlet Tahvili	TRT050314T14	09/01/2014	400,000.00	412,956.44
Devlet Tahvili	TRT050314T14	10/01/2014	2,000,000.00	2,065,096.70
Devlet Tahvili	TRT090414T19	10/01/2014	1,000,000.00	979,930.00
Devlet Tahvili	TRT090414T19	10/01/2014	2,000,000.00	1,960,100.00
Devlet Tahvili	TRT050314T14	14/01/2014	200,000.00	206,647.47
Devlet Tahvili	TRT050314T14	14/01/2014	200,000.00	206,647.47
Devlet Tahvili	TRT050314T14	15/01/2014	400,000.00	413,373.85
Devlet Tahvili	TRT050314T14	16/01/2014	300,000.00	310,119.56
Devlet Tahvili	TRT050314T14	17/01/2014	100,000.00	103,392.91
Devlet Tahvili	TRT050314T14	20/01/2014	200,000.00	206,874.18
Devlet Tahvili	TRT050314T14	21/01/2014	400,000.00	413,863.25
Devlet Tahvili	TRT050314T14	21/01/2014	300,000.00	310,385.44
Devlet Tahvili	TRT050314T14	21/01/2014	700,000.00	724,232.69
Devlet Tahvili	TRT290114T18	23/01/2014	500,000.00	509,315.66
TOPLAM :			10,500,000.00	10,679,196.87
Devlet Tahvili Repo	TRT210721T11	02/01/14-03/01/14	886,760.00	1,000,000.00
Devlet Tahvili Repo	TRT011014T19	03/01/14-06/01/14	31,410.00	43,000.00
Devlet Tahvili Repo	TRT070115T13	03/01/14-06/01/14	4,200,290.00	4,000,000.00
Devlet Tahvili Repo	TRT140218T10	03/01/14-06/01/14	570,305.00	500,000.00
Devlet Tahvili Repo	TRT260214T10	06/01/14-07/01/14	4,052,600.00	4,000,000.00
Devlet Tahvili Repo	TRT011014T19	07/01/14-08/01/14	14,615.00	20,000.00
Devlet Tahvili Repo	TRT160714T17	07/01/14-08/01/14	2,582,380.00	2,500,000.00
Devlet Tahvili Repo	TRT240914T15	08/01/14-09/01/14	26,005.00	25,000.00
Devlet Tahvili Repo	TRT260214T10	08/01/14-09/01/14	3,038,220.00	3,000,000.00
Devlet Tahvili Repo	TRT260214T10	08/01/14-09/01/14	2,531,850.00	2,500,000.00
Devlet Tahvili Repo	TRT191114T18	09/01/14-10/01/14	1,702,860.00	1,500,000.00
Devlet Tahvili Repo	TRT191114T18	09/01/14-10/01/14	4,540,960.00	4,000,000.00
Devlet Tahvili Repo	TRT140218T10	10/01/14-13/01/14	3,393,890.00	3,000,000.00
Devlet Tahvili Repo	TRT260214T10	10/01/14-13/01/14	134,700.00	133,000.00

Devlet Tahvili Repo	TRT230222T13	13/01/14-14/01/14	4,624,330.00	5,000,000.00
Devlet Tahvili Repo	TRT260214T10	13/01/14-14/01/14	30,355.00	30,000.00
Devlet Tahvili Repo	TRT110215T16	14/01/14-15/01/14	1,113,865.00	1,500,000.00
Devlet Tahvili Repo	TRT110320T18	14/01/14-15/01/14	3,652,355.00	3,500,000.00
Devlet Tahvili Repo	TRT110614T13	15/01/14-16/01/14	43,360.00	40,000.00
Devlet Tahvili Repo	TRT240914T15	15/01/14-16/01/14	4,140,940.00	4,000,000.00
Devlet Tahvili Repo	TRT071015T12	16/01/14-17/01/14	52,565.00	50,000.00
Devlet Tahvili Repo	TRT191114T18	16/01/14-17/01/14	2,826,810.00	2,500,000.00
Devlet Tahvili Repo	TRT020823T11	17/01/14-20/01/14	2,621,100.00	2,500,000.00
Devlet Tahvili Repo	TRT011014T19	20/01/14-21/01/14	25,410.00	35,000.00
Devlet Tahvili Repo	TRT230222T13	20/01/14-21/01/14	952,950.00	1,000,000.00
Devlet Tahvili Repo	TRT230222T13	20/01/14-21/01/14	3,335,310.00	3,500,000.00
Devlet Tahvili Repo	TRT230222T13	21/01/14-22/01/14	1,918,765.00	2,000,000.00
Devlet Tahvili Repo	TRT230222T13	21/01/14-22/01/14	959,380.00	1,000,000.00
Devlet Tahvili Repo	TRT030523T13	22/01/14-23/01/14	624,045.00	500,000.00
Devlet Tahvili Repo	TRT050314T14	22/01/14-23/01/14	475,715.00	470,000.00
Devlet Tahvili Repo	TRT011014T19	23/01/14-24/01/14	143,070.00	197,000.00
Devlet Tahvili Repo	TRT011014T19	23/01/14-24/01/14	161,950.00	223,000.00
Devlet Tahvili Repo	TRT240118T19	23/01/14-24/01/14	1,032,325.00	1,000,000.00
Devlet Tahvili Repo	TRT210721T11	24/01/14-27/01/14	881,555.00	1,000,000.00
Devlet Tahvili Repo	TRT260214T10	24/01/14-27/01/14	196,885.00	195,000.00
Devlet Tahvili Repo	TRT141118T19	27/01/14-28/01/14	3,304,635.00	3,000,000.00
Devlet Tahvili Repo	TRT260214T10	27/01/14-28/01/14	403,495.00	400,000.00
Devlet Tahvili Repo	TRT070115T13	28/01/14-29/01/14	183,195.00	170,000.00
Devlet Tahvili Repo	TRT200618T18	28/01/14-29/01/14	5,073,485.00	4,500,000.00
Devlet Tahvili Repo	TRT160714T17	29/01/14-30/01/14	3,130,695.00	3,000,000.00
Devlet Tahvili Repo	TRT210721T11	29/01/14-30/01/14	1,821,415.00	2,000,000.00
Devlet Tahvili Repo	TRT290415T14	29/01/14-30/01/14	343,350.00	430,000.00
Devlet Tahvili Repo	TRT160714T17	30/01/14-31/01/14	521,340.00	500,000.00
Devlet Tahvili Repo	TRT210514T12	30/01/14-31/01/14	2,874,820.00	4,000,000.00
Devlet Tahvili Repo	TRT251017T18	30/01/14-31/01/14	20,785.00	20,000.00
Devlet Tahvili Repo	TRT030523T13	31/01/14-03/02/14	2,491,685.00	2,000,000.00
Devlet Tahvili Repo	TRT030523T13	31/01/14-03/02/14	622,925.00	500,000.00

Devlet Tahvili Repo	TRT141118T19	31/01/14-03/02/14	209,740.00	190,000.00
TOPLAM :			78,521,450.00	77,171,000.00
Özel Sektör Tahvili	TRFGDKM41419	06/01/2014	500,000.00	486,770.00
Özel Sektör Tahvili	TRQTISB31415	10/01/2014	500,000.00	493,720.00
Özel Sektör Tahvili	TRQAKYB51425	14/01/2014	100,000.00	97,153.00
Özel Sektör Tahvili	TRSGRAN41411	15/01/2014	50,000.00	49,097.00
Özel Sektör Tahvili	TRFFINF71415	20/01/2014	200,000.00	189,664.00
Özel Sektör Tahvili	TRSSKFK61414	24/01/2014	100,000.00	101,539.01
TOPLAM :			1,450,000.00	1,417,943.01
TL		3,301,249.27	3,301,249.27	18.05%
TOPLAM :		3,301,249.27	3,301,249.27	18.05%
TOPLAM :		3,600.00	3,672.79	1.55%
TOPLAM :			0	0
TOPLAM :			0	0
TRKCM		0.34	0.71	0.00%
RRP TRT080323T10		500,430.27	500,430.27	2.74%
RRP TRT260214T10		404,302.50	404,302.50	2.21%
RRP TRT260214T10		93,069.02	93,069.02	0.51%
TOPLAM :		997,801.79	997,801.79	5.46%
TTRAK		100	5,200.00	1.86%
TTRAK		6,743,026.80	18,287,056.72	1.86%
TTRAK		100	5,200.00	1.86%
TUPRS		0	0	0.00%
ULKER	Tutarı		2,085.00	0.75%
ULKER		18,287,056.72	100.90%	0.75%
TOPLAM :		2,481.67	0.01%	27.86%
ARCLK		2,591,533.99	14.30%	0.00%
ARCLK		5,043.48	0.03%	0.00%
BIMAS		2,762,069.91	15.24%	3.46%
ENKAI		0.71	4.57	0.00%
EREGL		18,124,045.95	5,420.00	1.94%
GOLTS		0	0	0.00%
RRP TRT141118T19		5,003.50	5,003.50	13.97%

TOPLAM :	Tutarı	5,003.50	13.97%	
37001Fon Yönetim Ücreti	53,101.43			
370032O/N RRP Tahvil Borsa Payı	228.57			
370033Vadeli RRP Tahvil Borsa Payı	95.92			
37004Aracılık Komisyonu	13,026.09			
37005Vergi, Resim ve Harçlar	17.3			
37006Saklama Giderleri	17.3			
37008Banka Masrafları	293.91			
37009Noter Tasdik ve Ücreti	587.07			
37021Ödenen SPK Kayda Alma Ücreti	66.77			
37023VOB İşlemi Komisyonu	8,543.83			
37097FİG Giderleri	2,942.45			
37099Diğer Giderler	14.89			
GOLTS	0	0	0.00%	
GOLTS	78,935.53	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	Nominal	5.80%	4.66%	
TCELL	1,966.22	5.50%	0.00%	
TKFEN	4,807.17	13.44%	5.07%	
TRKCM	Tutarı	0.71	Nominal	Satış Değeri
Hisse Senedi	TOASO	02/01/2014	4,000.00	50,200.00
Hisse Senedi	TOASO	02/01/2014	4,000.00	52,000.00
Hisse Senedi	GARAN	06/01/2014	50,000.00	341,000.00
Hisse Senedi	ENKAI	07/01/2014	6,139.00	40,149.06
Hisse Senedi	ENKAI	07/01/2014	15,000.00	96,600.00
Hisse Senedi	ENKAI	07/01/2014	500	3,270.00
Hisse Senedi	ENKAI	07/01/2014	8,361.00	54,680.94
Hisse Senedi	ENKAI	07/01/2014	1,212.00	7,829.52
Hisse Senedi	ENKAI	07/01/2014	5,000.00	32,300.00

Hisse Senedi	ENKAI	07/01/2014	280	1,808.80
Hisse Senedi	ENKAI	07/01/2014	3,508.00	22,661.68
Hisse Senedi	GARAN	07/01/2014	50,000.00	352,000.00
Hisse Senedi	THYAO	07/01/2014	25,000.00	170,500.00
Hisse Senedi	THYAO	07/01/2014	25,000.00	171,000.00
Hisse Senedi	AKBNK	08/01/2014	30,000.00	202,500.00
Hisse Senedi	AKBNK	08/01/2014	30,000.00	204,900.00
Hisse Senedi	VAKBN	08/01/2014	35,000.00	135,100.00
Hisse Senedi	ADANA	10/01/2014	22,381.00	80,370.17
Hisse Senedi	AKBNK	10/01/2014	15,368.00	101,734.62
Hisse Senedi	AKCNS	10/01/2014	4,597.00	52,407.18
Hisse Senedi	BIZIM	10/01/2014	600	13,110.00
Hisse Senedi	BIZIM	10/01/2014	1,800.00	39,420.00
Hisse Senedi	BIZIM	10/01/2014	4,000.00	87,800.00
Hisse Senedi	BIZIM	10/01/2014	1,800.00	39,600.00
Hisse Senedi	BIZIM	10/01/2014	600	13,230.00
Hisse Senedi	BIZIM	10/01/2014	600	13,350.00
Hisse Senedi	BIZIM	10/01/2014	600	13,380.00
Hisse Senedi	EKGYO	10/01/2014	14,210.00	30,453.45
Hisse Senedi	ENKAI	10/01/2014	15,812.00	103,252.36
Hisse Senedi	FROTO	10/01/2014	3,272.00	72,421.47
Hisse Senedi	GARAN	10/01/2014	15,000.00	100,950.00
Hisse Senedi	GARAN	10/01/2014	15,000.00	100,200.00
Hisse Senedi	KCHOL	10/01/2014	20,891.00	180,832.50
Hisse Senedi	MGROS	10/01/2014	4,284.00	63,296.53
Hisse Senedi	PETKM	10/01/2014	36,339.00	97,424.86
Hisse Senedi	PRKME	10/01/2014	12,537.00	63,132.57
Hisse Senedi	PRKME	10/01/2014	5,940.00	30,056.40
Hisse Senedi	PRKME	10/01/2014	3,240.00	16,459.20
Hisse Senedi	PRKME	10/01/2014	2,700.00	13,500.00
Hisse Senedi	PRKME	10/01/2014	5,940.00	29,818.80
Hisse Senedi	PRKME	10/01/2014	9,180.00	46,267.20
Hisse Senedi	SAHOL	10/01/2014	18,628.00	154,612.40

Hisse Senedi	SAHOL	10/01/2014	8,708.00	72,730.09
Hisse Senedi	TSKB	10/01/2014	128,161.00	230,318.13
Hisse Senedi	TTKOM	10/01/2014	21,201.00	121,517.77
Hisse Senedi	TTRAK	10/01/2014	705	43,351.23
Hisse Senedi	TUPRS	10/01/2014	1,976.00	80,641.35
Hisse Senedi	VAKBN	10/01/2014	16,643.00	63,746.02
Hisse Senedi	ADANA	13/01/2014	17,593.00	63,510.73
Hisse Senedi	ADANA	13/01/2014	7	25.34
Hisse Senedi	EKGYO	13/01/2014	10,500.00	22,890.00
Hisse Senedi	EKGYO	13/01/2014	10,500.00	22,890.00
Hisse Senedi	EKGYO	13/01/2014	10,500.00	22,890.00
Hisse Senedi	EKGYO	13/01/2014	2,360.00	5,144.80
Hisse Senedi	EKGYO	13/01/2014	8,140.00	17,745.20
Hisse Senedi	EKGYO	13/01/2014	8,121.00	17,703.78
Hisse Senedi	EKGYO	13/01/2014	10,500.00	22,890.00
Hisse Senedi	EKGYO	13/01/2014	10,500.00	22,890.00
Hisse Senedi	EKGYO	13/01/2014	10,500.00	22,890.00
Hisse Senedi	EKGYO	13/01/2014	10,500.00	22,890.00
Hisse Senedi	EKGYO	13/01/2014	10,500.00	22,890.00
Hisse Senedi	EKGYO	13/01/2014	10,500.00	22,890.00
Hisse Senedi	EKGYO	13/01/2014	10,500.00	22,890.00
Hisse Senedi	EKGYO	13/01/2014	10,500.00	22,890.00
Hisse Senedi	EKGYO	13/01/2014	10,500.00	22,890.00
Hisse Senedi	EKGYO	13/01/2014	10,500.00	22,890.00
Hisse Senedi	EKGYO	13/01/2014	10,500.00	22,890.00
Hisse Senedi	GARAN	13/01/2014	70,000.00	481,600.00
Hisse Senedi	ADANA	14/01/2014	3	10.74
Hisse Senedi	ADANA	14/01/2014	1,718.00	6,098.90
Hisse Senedi	ADANA	14/01/2014	91	322.14
Hisse Senedi	ADANA	14/01/2014	1,809.00	6,458.13
Hisse Senedi	ADANA	14/01/2014	7,017.00	25,120.86
Hisse Senedi	ADANA	14/01/2014	15,244.00	54,725.96
Hisse Senedi	ADANA	14/01/2014	930	3,348.00
Hisse Senedi	ADANA	14/01/2014	15,000.00	53,400.00
Hisse Senedi	ADANA	14/01/2014	1	3.58

Hisse Senedi	ADANA	14/01/2014	1	3.58
Hisse Senedi	ADANA	14/01/2014	1	3.58
Hisse Senedi	ADANA	14/01/2014	1	3.58
Hisse Senedi	ADANA	14/01/2014	1	3.58
Hisse Senedi	ADANA	14/01/2014	1	3.58
Hisse Senedi	ADANA	14/01/2014	10	35.8
Hisse Senedi	ADANA	14/01/2014	1	3.58
Hisse Senedi	ADANA	14/01/2014	1	3.58
Hisse Senedi	ADANA	14/01/2014	1	3.58
Hisse Senedi	ADANA	14/01/2014	1	3.58
Hisse Senedi	ADANA	14/01/2014	1	3.58
Hisse Senedi	ADANA	14/01/2014	51	181.56
Hisse Senedi	ADANA	14/01/2014	120	427.2
Hisse Senedi	ADANA	14/01/2014	1	3.56
Hisse Senedi	ADANA	14/01/2014	1	3.56
Hisse Senedi	ADANA	14/01/2014	287	1,021.72
Hisse Senedi	ADANA	14/01/2014	2,993.00	10,714.94
Hisse Senedi	ADANA	14/01/2014	1,222.00	4,350.32
Hisse Senedi	ADANA	14/01/2014	3,000.00	10,680.00
Hisse Senedi	ADANA	14/01/2014	4,272.00	15,208.32
Hisse Senedi	ADANA	14/01/2014	1	3.56
Hisse Senedi	ADANA	14/01/2014	1	3.56
Hisse Senedi	ADANA	14/01/2014	1	3.56
Hisse Senedi	ADANA	14/01/2014	1	3.56
Hisse Senedi	ADANA	14/01/2014	1	3.56
Hisse Senedi	ADANA	14/01/2014	1	3.56
Hisse Senedi	ADANA	14/01/2014	1	3.56
Hisse Senedi	ADANA	14/01/2014	1	3.56
Hisse Senedi	ADANA	14/01/2014	1	3.56
Hisse Senedi	ADANA	14/01/2014	499	1,776.44
Hisse Senedi	ADANA	14/01/2014	2	7.12
Hisse Senedi	ADANA	14/01/2014	5	17.8
Hisse Senedi	ADANA	14/01/2014	10	35.6
Hisse Senedi	ADANA	14/01/2014	2	7.12

Hisse Senedi	ADANA	14/01/2014	1	3.56
Hisse Senedi	ADANA	14/01/2014	1	3.56
Hisse Senedi	ADANA	14/01/2014	213	758.28
Hisse Senedi	ADANA	14/01/2014	1	3.56
Hisse Senedi	ADANA	14/01/2014	1	3.56