

Ocak 2015 Aylık Rapor

1- FONU TANITICI BİLGİLER				
A. FONUN ADI:	GLOBAL MENKUL DEĞERLER A.Ş. A TİPİ KARMA AKTİF STRATEJİ FONU			
B. KURUCUNUN ÜNVANI:	GLOBAL MENKUL DEĞERLER A.Ş.			
C. YÖNETİCİ ÜNVANI	AZİMUT GLOBAL PORTFÖY YÖNETİMİ A.Ş.			
D. FON TUTARI	10,000,000.00			
E. TOPLAM DEĞER/NET VARLIK DEĞERİ:	1,858,142.18			
F. KATILMA PAYI SAYISI:	32,939,988.00			
G.FONUN KURULUŞ TARİHİ:	29/07/1998			
H. FONUN SÜRESİ:	Süresiz			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	0.05641			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.054745			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.04%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.04%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	26.71%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi	41.05%			
Varant				
Devlet Tahvili				
Özel Sektör Tahvili	33.82%			
Finansman Bonosu				
Banka Bonosu				

Hazine Bonosu				
Devlet Tahvili Repo		25.13%		
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası				
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getirililer				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL				
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:		3.17%		
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		407.39%		
Hisse Senedi				
Devlet Borçlanma Senetleri		61.41%		
I. PORTFÖYÜN ORTALAMA VADESİ:		156.998		
J. AYLIK KORELASYON :				
K. ÜÇ AYLIK KORELASYON :				
L. AYLIK TAKİP HATASI :				
M. AYLIK TAKİP HATASI(Yıllıklandırılmış) :				
N. AYLIK TAKİP FARKI :				
O. GEÇEN AYKİ TAKİP HATASI :				
P. GEÇEN AYKİ TAKİP HATASI(Yıllıklandırılmış) :				
R. GEÇEN AYKİ TAKİP FARKI :				

S. KATILMA PAYI İHRAÇLARINDAN				
KAYNAKLANAN NAKİT GİRİŞLERİ:		114,166.55		
T. KATILMA PAYI İADELERİNDEN				
KAYNAKLANAN NAKİT ÇIKIŞLARI:		58,952.53		
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
AKSEN	20,000.00	66,600.00	3.55%	
CCOLA	1,500.00	74,100.00	3.95%	
CCOLA	235	11,609.00	0.62%	
CCOLA	265	13,091.00	0.70%	
CIMSA	5,250.00	90,825.00	4.84%	
DOHOL	100,000.00	74,000.00	3.94%	
EREGL	0.3	1.32	0.00%	
INDES	15,000.00	88,050.00	4.69%	
KATMR	10,000.00	37,500.00	2.00%	
SISE	0.35	1.34	0.00%	
TBORG	30,000.00	114,000.00	6.07%	
TRKCM	0.89	3.2	0.00%	
TUPRS	1,500.00	79,725.00	4.24%	
UNYEC	10,000.00	53,100.00	2.83%	
TOPLAM :	193,751.54	702,605.86	37.41%	
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
D) BANKA BONOLARI:				
E) FİNANSMAN BONOLARI:				
F) ÖZEL SEKTÖR TAHVİLLERİ:				

TRSBİSEA1611	100,000.00	102,288.81	5.45%	
TRSBİOYPK1610	110,000.00	112,404.55	5.98%	
TRSNURLE1510	100,000.00	100,135.89	5.33%	
TRSTPFC51518	102,600.00	105,189.53	5.60%	
TOPLAM :	412,600.00	420,018.78	22.36%	
G) GELİR ORTAKLIĞI SENETLERİ:				
H) GELİRE ENDEKSLİ SENETLER:				
I) KİRA SERTİFİKALARI:				
J) VARLIĞA DAYALI MENKUL KIYMETLER:				
K) YABANCI MENKUL KIYMETLER:				
L) ALTIN VE DİĞER KIYMETLİ MADENLER:				
M) KATILIM HESAPLARI:				
N) KATILMA BELGELERİ:				
O) VOB İŞLEMLERİ:				
P) OPSİYON İŞLEMLERİ:				
R) VOB NAKİT TEMİNAT İŞLEMLERİ:				
S) DÖVİZE ENDEKSLİ TAHVİLLER:				
T) DİĞER:				
RRP TRT010420T19	500,398.63	500,398.63	26.64%	
RRP TRT130515T11	255,182.55	255,182.55	13.59%	

TOPLAM :	755,581.18	755,581.18	40.23%
FON PORTFÖY DEĞERİ	1,361,932.72	1,878,205.82	
4- FON TOPLAM DEĞERİ TABLOSU:			
	Tutarı	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	1,878,205.82	101.08%	
B. HAZIR DEĞERLER (+) :	1,296.31	0.07%	
C. ALACAKLAR (+) :	84,665.87	4.56%	
D. DİĞER VARLIKLAR (+) :	434.9	0.02%	
E. BORÇLAR (-) :	106,460.72	5.73%	
FON TOPLAM DEĞERİ:	1,858,142.18		
5- AY İÇİNDE YAPILAN GİDERLER			
Açıklama	Tutarı		
37001Fon Yönetim Ücreti	4,757.80		
370031SGMK Tahvil Borsa Payı	8.37		
370032O/N RRP Tahvil Borsa Payı	81.16		
370033Vadeli RRP Tahvil Borsa Payı	27.97		
37004Aracılık Komisyonu	941.23		
37005Vergi, Resim ve Harçlar	29.9		
37006Saklama Giderleri	56.19		
37008Banka Masrafları	63.2		
37021Ödenen SPK Kayda Alma Ücreti	87.47		
37097FİG Giderleri	497.38		
TOPLAM	6,550.67		
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI			
KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMI.			
TEMETTÜ VE ANAPARA TAHSİLATINA			
İLİŞKİN AÇIKLAMALAR			

Açıklama	Nominal			
7- PORTFÖYDEN SATIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Nominal	Satış Değeri
Hisse Senedi	ALARK	06/01/2015	250	1,092.50
Hisse Senedi	ALARK	06/01/2015	205	895.85
Hisse Senedi	ALARK	06/01/2015	50	219.5
Hisse Senedi	ALARK	06/01/2015	100	438
Hisse Senedi	ALARK	06/01/2015	1,010.00	4,413.70
Hisse Senedi	ALARK	06/01/2015	725	3,175.50
Hisse Senedi	ALARK	06/01/2015	1,500.00	6,585.00
Hisse Senedi	ALARK	06/01/2015	1,000.00	4,390.00
Hisse Senedi	ALARK	06/01/2015	75	330
Hisse Senedi	ALARK	06/01/2015	100	441
Hisse Senedi	ALARK	06/01/2015	50	219.5
Hisse Senedi	ALARK	06/01/2015	25	110
Hisse Senedi	ALARK	06/01/2015	300	1,314.00
Hisse Senedi	ALARK	06/01/2015	505	2,216.95
Hisse Senedi	ALARK	06/01/2015	30	131.7
Hisse Senedi	ALARK	06/01/2015	405	1,777.95
Hisse Senedi	ALARK	06/01/2015	505	2,216.95
Hisse Senedi	ALARK	06/01/2015	505	2,216.95
Hisse Senedi	ALARK	06/01/2015	1,000.00	4,400.00
Hisse Senedi	ALARK	06/01/2015	5	22
Hisse Senedi	ALARK	06/01/2015	505	2,222.00
Hisse Senedi	ALARK	06/01/2015	300	1,320.00
Hisse Senedi	ALARK	06/01/2015	200	878
Hisse Senedi	ALARK	06/01/2015	300	1,317.00
Hisse Senedi	ALARK	06/01/2015	346	1,518.94
Hisse Senedi	ALARK	06/01/2015	1,500.00	6,585.00
Hisse Senedi	ALARK	06/01/2015	200	878
Hisse Senedi	ALARK	06/01/2015	50	220
Hisse Senedi	ALARK	06/01/2015	150	660

Hisse Senedi	ALARK	06/01/2015	240	1,056.00
Hisse Senedi	ALARK	06/01/2015	505	2,211.90
Hisse Senedi	ALARK	06/01/2015	154	677.6
Hisse Senedi	ALARK	06/01/2015	185	810.3
Hisse Senedi	ALARK	06/01/2015	1,010.00	4,413.70
Hisse Senedi	ALARK	06/01/2015	505	2,206.85
Hisse Senedi	ALARK	06/01/2015	505	2,201.80
Hisse Senedi	BIMAS	06/01/2015	5	253.25
Hisse Senedi	BIMAS	06/01/2015	5	253.5
Hisse Senedi	BIMAS	06/01/2015	50	2,555.00
Hisse Senedi	BIMAS	06/01/2015	50	2,555.00
Hisse Senedi	BIMAS	06/01/2015	5	252.5
Hisse Senedi	BIMAS	06/01/2015	5	252.5
Hisse Senedi	BIMAS	06/01/2015	5	253
Hisse Senedi	BIMAS	06/01/2015	10	504
Hisse Senedi	BIMAS	06/01/2015	10	504.5
Hisse Senedi	BIMAS	06/01/2015	30	1,510.50
Hisse Senedi	BIMAS	06/01/2015	10	510.5
Hisse Senedi	BIMAS	06/01/2015	5	254.25
Hisse Senedi	BIMAS	06/01/2015	40	2,018.00
Hisse Senedi	BIMAS	06/01/2015	5	252.75
Hisse Senedi	BIMAS	06/01/2015	60	3,027.00
Hisse Senedi	BIMAS	06/01/2015	5	252.75
Hisse Senedi	BIMAS	06/01/2015	15	760.5
Hisse Senedi	BIMAS	06/01/2015	5	254
Hisse Senedi	BIMAS	06/01/2015	35	1,776.25
Hisse Senedi	BIMAS	06/01/2015	30	1,515.00
Hisse Senedi	BIMAS	06/01/2015	5	253.75
Hisse Senedi	BIMAS	06/01/2015	10	509.5
Hisse Senedi	BIMAS	06/01/2015	10	509
Hisse Senedi	BIMAS	06/01/2015	5	254.75
Hisse Senedi	BIMAS	06/01/2015	20	1,016.00
Hisse Senedi	BIMAS	06/01/2015	5	253

Hisse Senedi	BIMAS	06/01/2015	5	253.25
Hisse Senedi	BIMAS	06/01/2015	5	253.5
Hisse Senedi	BIMAS	06/01/2015	10	509
Hisse Senedi	BIMAS	06/01/2015	5	254.75
Hisse Senedi	BIMAS	06/01/2015	5	255
Hisse Senedi	BIMAS	06/01/2015	30	1,524.00
Hisse Senedi	BIMAS	06/01/2015	50	2,537.50
Hisse Senedi	BIMAS	06/01/2015	10	508.5
Hisse Senedi	BIMAS	06/01/2015	15	765
Hisse Senedi	BIMAS	06/01/2015	30	1,528.50
Hisse Senedi	BIMAS	06/01/2015	50	2,547.50
Hisse Senedi	BIMAS	06/01/2015	50	2,557.50
Hisse Senedi	BIMAS	06/01/2015	20	1,024.00
Hisse Senedi	BIMAS	06/01/2015	5	255
Hisse Senedi	BIMAS	06/01/2015	50	2,555.00
Hisse Senedi	BIMAS	06/01/2015	40	2,046.00
Hisse Senedi	BIMAS	06/01/2015	20	1,023.00
Hisse Senedi	BIMAS	06/01/2015	10	513
Hisse Senedi	BIMAS	06/01/2015	10	512.5
Hisse Senedi	BIMAS	06/01/2015	50	2,557.50
Hisse Senedi	BIMAS	06/01/2015	10	504
Hisse Senedi	BIMAS	06/01/2015	30	1,509.00
Hisse Senedi	BIMAS	06/01/2015	20	1,009.00
Hisse Senedi	BIMAS	06/01/2015	30	1,512.00
Hisse Senedi	ENKAI	06/01/2015	505	2,641.15
Hisse Senedi	ENKAI	06/01/2015	505	2,641.15
Hisse Senedi	ENKAI	06/01/2015	1,010.00	5,272.20
Hisse Senedi	ENKAI	06/01/2015	505	2,641.15
Hisse Senedi	ENKAI	06/01/2015	1,010.00	5,272.20
Hisse Senedi	ENKAI	06/01/2015	100	525
Hisse Senedi	ENKAI	06/01/2015	505	2,641.15
Hisse Senedi	ENKAI	06/01/2015	505	2,641.15
Hisse Senedi	ENKAI	06/01/2015	3,000.00	15,720.00

Hisse Senedi	ENKAI	06/01/2015	505	2,646.20
Hisse Senedi	ENKAI	06/01/2015	505	2,646.20
Hisse Senedi	ENKAI	06/01/2015	505	2,646.20
Hisse Senedi	ENKAI	06/01/2015	1,000.00	5,240.00
Hisse Senedi	ENKAI	06/01/2015	400	2,100.00
Hisse Senedi	ENKAI	06/01/2015	50	262
Hisse Senedi	ENKAI	06/01/2015	200	1,048.00
Hisse Senedi	ENKAI	06/01/2015	500	2,625.00
Hisse Senedi	ENKAI	06/01/2015	400	2,100.00
Hisse Senedi	ENKAI	06/01/2015	300	1,572.00
Hisse Senedi	ENKAI	06/01/2015	1,035.00	5,423.40
Hisse Senedi	ENKAI	06/01/2015	505	2,641.15
Hisse Senedi	ENKAI	06/01/2015	200	1,048.00
Hisse Senedi	ENKAI	06/01/2015	1,000.00	5,240.00
Hisse Senedi	ENKAI	06/01/2015	50	262
Hisse Senedi	ENKAI	06/01/2015	100	524
Hisse Senedi	ENKAI	06/01/2015	100	524
Hisse Senedi	HALKB	06/01/2015	170	2,397.00
Hisse Senedi	HALKB	06/01/2015	30	427.5
Hisse Senedi	HALKB	06/01/2015	170	2,388.50
Hisse Senedi	HALKB	06/01/2015	340	4,760.00
Hisse Senedi	HALKB	06/01/2015	170	2,380.00
Hisse Senedi	HALKB	06/01/2015	170	2,397.00
Hisse Senedi	HALKB	06/01/2015	120	1,686.00
Hisse Senedi	HALKB	06/01/2015	50	702.5
Hisse Senedi	HALKB	06/01/2015	30	424.5
Hisse Senedi	HALKB	06/01/2015	20	284
Hisse Senedi	HALKB	06/01/2015	170	2,388.50
Hisse Senedi	HALKB	06/01/2015	340	4,777.00
Hisse Senedi	HALKB	06/01/2015	80	1,136.00
Hisse Senedi	HALKB	06/01/2015	440	6,248.00
Hisse Senedi	HALKB	06/01/2015	430	6,106.00
Hisse Senedi	HALKB	06/01/2015	30	429

Hisse Senedi	HALKB	06/01/2015	140	1,981.00
Hisse Senedi	HALKB	06/01/2015	170	2,405.50
Hisse Senedi	HALKB	06/01/2015	150	2,137.50
Hisse Senedi	HALKB	06/01/2015	10	142
Hisse Senedi	HALKB	06/01/2015	120	1,710.00
Hisse Senedi	HALKB	06/01/2015	985	13,987.00
Hisse Senedi	HALKB	06/01/2015	70	994
Hisse Senedi	HALKB	06/01/2015	25	355
Hisse Senedi	HALKB	06/01/2015	20	285
Hisse Senedi	HALKB	06/01/2015	100	1,425.00
Hisse Senedi	HALKB	06/01/2015	300	4,275.00
Hisse Senedi	HALKB	06/01/2015	100	1,425.00
Hisse Senedi	HALKB	06/01/2015	50	712.5
Hisse Senedi	HALKB	06/01/2015	300	4,260.00
Hisse Senedi	KORDS	06/01/2015	1,384.00	6,048.08
Hisse Senedi	KORDS	06/01/2015	1,000.00	4,380.00
Hisse Senedi	KORDS	06/01/2015	2,000.00	8,660.00
Hisse Senedi	KORDS	06/01/2015	1,616.00	7,013.44
Hisse Senedi	KORDS	06/01/2015	500	2,175.00
Hisse Senedi	KORDS	06/01/2015	500	2,180.00
Hisse Senedi	YKBNK	06/01/2015	50	246.5
Hisse Senedi	YKBNK	06/01/2015	50	247.5
Hisse Senedi	YKBNK	06/01/2015	330	1,617.00
Hisse Senedi	YKBNK	06/01/2015	330	1,617.00
Hisse Senedi	YKBNK	06/01/2015	100	491
Hisse Senedi	YKBNK	06/01/2015	330	1,617.00
Hisse Senedi	YKBNK	06/01/2015	50	248
Hisse Senedi	YKBNK	06/01/2015	100	497
Hisse Senedi	YKBNK	06/01/2015	250	1,232.50
Hisse Senedi	YKBNK	06/01/2015	300	1,479.00
Hisse Senedi	YKBNK	06/01/2015	300	1,473.00
Hisse Senedi	YKBNK	06/01/2015	260	1,276.60
Hisse Senedi	YKBNK	06/01/2015	100	495

Hisse Senedi	YKBNK	06/01/2015	50	247.5
Hisse Senedi	YKBNK	06/01/2015	150	741
Hisse Senedi	YKBNK	06/01/2015	340	1,676.20
Hisse Senedi	YKBNK	06/01/2015	50	246.5
Hisse Senedi	YKBNK	06/01/2015	100	494
Hisse Senedi	YKBNK	06/01/2015	100	497
Hisse Senedi	YKBNK	06/01/2015	140	694.4
Hisse Senedi	YKBNK	06/01/2015	100	497
Hisse Senedi	YKBNK	06/01/2015	560	2,766.40
Hisse Senedi	YKBNK	06/01/2015	1,000.00	4,930.00
Hisse Senedi	YKBNK	06/01/2015	410	2,021.30
Hisse Senedi	YKBNK	06/01/2015	330	1,620.30
Hisse Senedi	YKBNK	06/01/2015	250	1,242.50
Hisse Senedi	YKBNK	06/01/2015	50	248.5
Hisse Senedi	YKBNK	06/01/2015	500	2,485.00
Hisse Senedi	YKBNK	06/01/2015	1,000.00	4,970.00
Hisse Senedi	YKBNK	06/01/2015	1,000.00	4,970.00
Hisse Senedi	YKBNK	06/01/2015	330	1,623.60
Hisse Senedi	YKBNK	06/01/2015	330	1,617.00
Hisse Senedi	YKBNK	06/01/2015	330	1,613.70
Hisse Senedi	YKBNK	06/01/2015	330	1,620.30
Hisse Senedi	EREGL	07/01/2015	500	2,220.00
Hisse Senedi	EREGL	07/01/2015	250	1,110.00
Hisse Senedi	EREGL	07/01/2015	250	1,110.00
Hisse Senedi	EREGL	07/01/2015	250	1,110.00
Hisse Senedi	EREGL	07/01/2015	500	2,215.00
Hisse Senedi	EREGL	07/01/2015	1,000.00	4,430.00
Hisse Senedi	EREGL	07/01/2015	500	2,210.00
Hisse Senedi	EREGL	07/01/2015	500	2,215.00
Hisse Senedi	EREGL	07/01/2015	1,000.00	4,450.00
Hisse Senedi	EREGL	07/01/2015	500	2,215.00
Hisse Senedi	EREGL	07/01/2015	1,000.00	4,430.00
Hisse Senedi	EREGL	07/01/2015	500	2,215.00

Hisse Senedi	EREGL	07/01/2015	500	2,235.00
Hisse Senedi	EREGL	07/01/2015	1,000.00	4,430.00
Hisse Senedi	EREGL	07/01/2015	250	1,115.00
Hisse Senedi	EREGL	07/01/2015	1,000.00	4,460.00
Hisse Senedi	EREGL	07/01/2015	500	2,225.00
Hisse Senedi	EREGL	07/01/2015	500	2,220.00
Hisse Senedi	EREGL	07/01/2015	500	2,235.00
Hisse Senedi	EREGL	07/01/2015	1,000.00	4,460.00
Hisse Senedi	EREGL	07/01/2015	250	1,112.50
Hisse Senedi	EREGL	07/01/2015	1,000.00	4,450.00
Hisse Senedi	EREGL	07/01/2015	1,500.00	6,690.00
Hisse Senedi	EREGL	07/01/2015	250	1,120.00
Hisse Senedi	EREGL	07/01/2015	1,000.00	4,460.00
Hisse Senedi	EREGL	07/01/2015	750	3,345.00
Hisse Senedi	EREGL	07/01/2015	1,500.00	6,645.00
Hisse Senedi	EREGL	07/01/2015	500	2,215.00
Hisse Senedi	EREGL	07/01/2015	250	1,110.00
Hisse Senedi	EREGL	07/01/2015	250	1,107.50
Hisse Senedi	EREGL	07/01/2015	500	2,225.00
Hisse Senedi	EREGL	07/01/2015	250	1,112.50
Hisse Senedi	HALKB	07/01/2015	300	4,290.00
Hisse Senedi	HALKB	07/01/2015	50	717.5
Hisse Senedi	HALKB	07/01/2015	250	3,575.00
Hisse Senedi	HALKB	07/01/2015	50	720
Hisse Senedi	HALKB	07/01/2015	50	717.5
Hisse Senedi	HALKB	07/01/2015	50	715
Hisse Senedi	HALKB	07/01/2015	150	2,160.00
Hisse Senedi	HALKB	07/01/2015	50	722.5
Hisse Senedi	HALKB	07/01/2015	240	3,456.00
Hisse Senedi	HALKB	07/01/2015	190	2,736.00
Hisse Senedi	HALKB	07/01/2015	120	1,716.00
Hisse Senedi	HALKB	07/01/2015	100	1,430.00
Hisse Senedi	HALKB	07/01/2015	50	707.5

Hisse Senedi	HALKB	07/01/2015	25	353.75
Hisse Senedi	HALKB	07/01/2015	100	1,435.00
Hisse Senedi	HALKB	07/01/2015	400	5,760.00
Hisse Senedi	HALKB	07/01/2015	150	2,160.00
Hisse Senedi	HALKB	07/01/2015	200	2,880.00
Hisse Senedi	HALKB	07/01/2015	50	715
Hisse Senedi	HALKB	07/01/2015	100	1,415.00
Hisse Senedi	HALKB	07/01/2015	25	353.75
Hisse Senedi	HALKB	07/01/2015	50	707.5
Hisse Senedi	HALKB	07/01/2015	20	283
Hisse Senedi	HALKB	07/01/2015	100	1,415.00
Hisse Senedi	HALKB	07/01/2015	50	715
Hisse Senedi	HALKB	07/01/2015	50	717.5
Hisse Senedi	HALKB	07/01/2015	290	4,147.00
Hisse Senedi	HALKB	07/01/2015	100	1,430.00
Hisse Senedi	HALKB	07/01/2015	90	1,287.00
Hisse Senedi	HALKB	07/01/2015	50	717.5
Hisse Senedi	RYSAS	07/01/2015	20,000.00	15,800.00
Hisse Senedi	RYSAS	07/01/2015	30,000.00	23,700.00
Hisse Senedi	RYSAS	07/01/2015	10,000.00	7,900.00
Hisse Senedi	RYSAS	07/01/2015	20,000.00	15,800.00
Hisse Senedi	RYSAS	07/01/2015	10,000.00	7,900.00
Hisse Senedi	RYSAS	07/01/2015	10,000.00	7,900.00
Hisse Senedi	YKBNK	07/01/2015	100	495
Hisse Senedi	YKBNK	07/01/2015	100	496
Hisse Senedi	YKBNK	07/01/2015	50	249.5
Hisse Senedi	YKBNK	07/01/2015	50	250
Hisse Senedi	YKBNK	07/01/2015	50	250
Hisse Senedi	YKBNK	07/01/2015	150	748.5
Hisse Senedi	YKBNK	07/01/2015	100	499
Hisse Senedi	YKBNK	07/01/2015	50	250
Hisse Senedi	YKBNK	07/01/2015	100	499
Hisse Senedi	YKBNK	07/01/2015	200	996

Hisse Senedi	YKBNK	07/01/2015	50	249.5
Hisse Senedi	YKBNK	07/01/2015	50	251.5
Hisse Senedi	YKBNK	07/01/2015	200	994
Hisse Senedi	YKBNK	07/01/2015	100	498
Hisse Senedi	YKBNK	07/01/2015	200	994
Hisse Senedi	YKBNK	07/01/2015	150	745.5
Hisse Senedi	YKBNK	07/01/2015	200	996
Hisse Senedi	YKBNK	07/01/2015	50	250.5
Hisse Senedi	YKBNK	07/01/2015	50	252
Hisse Senedi	YKBNK	07/01/2015	50	252.5
Hisse Senedi	YKBNK	07/01/2015	50	253
Hisse Senedi	YKBNK	07/01/2015	50	249
Hisse Senedi	YKBNK	07/01/2015	100	498
Hisse Senedi	YKBNK	07/01/2015	50	253.5
Hisse Senedi	YKBNK	07/01/2015	420	2,116.80
Hisse Senedi	YKBNK	07/01/2015	50	252.5
Hisse Senedi	YKBNK	07/01/2015	250	1,260.00
Hisse Senedi	YKBNK	07/01/2015	50	252
Hisse Senedi	YKBNK	07/01/2015	50	251
Hisse Senedi	YKBNK	07/01/2015	100	500
Hisse Senedi	YKBNK	07/01/2015	50	250
Hisse Senedi	YKBNK	07/01/2015	500	2,525.00
Hisse Senedi	YKBNK	07/01/2015	80	401.6
Hisse Senedi	YKBNK	07/01/2015	300	1,518.00
Hisse Senedi	YKBNK	07/01/2015	100	506
Hisse Senedi	YKBNK	07/01/2015	50	248.5
Hisse Senedi	YKBNK	07/01/2015	50	249
Hisse Senedi	YKBNK	07/01/2015	200	998
Hisse Senedi	YKBNK	07/01/2015	250	1,250.00
Hisse Senedi	YKBNK	07/01/2015	100	499
Hisse Senedi	YKBNK	07/01/2015	100	504
Hisse Senedi	BRSAN	08/01/2015	100	748
Hisse Senedi	BRSAN	08/01/2015	4	29.92

Hisse Senedi	BRSAN	08/01/2015	85	635.8
Hisse Senedi	BRSAN	08/01/2015	1,000.00	7,470.00
Hisse Senedi	BRSAN	08/01/2015	270	2,016.90
Hisse Senedi	BRSAN	08/01/2015	2,000.00	14,980.00
Hisse Senedi	BRSAN	08/01/2015	4,000.00	29,960.00
Hisse Senedi	BRSAN	08/01/2015	1	7.48
Hisse Senedi	BRSAN	08/01/2015	50	374
Hisse Senedi	BRSAN	08/01/2015	100	748
Hisse Senedi	BRSAN	08/01/2015	15	112.2
Hisse Senedi	BRSAN	08/01/2015	1,645.00	12,304.60
Hisse Senedi	BRSAN	08/01/2015	730	5,453.10
Hisse Senedi	HALKB	08/01/2015	3,500.00	50,400.00
Hisse Senedi	AKSA	09/01/2015	2,500.00	19,775.00
Hisse Senedi	AKSA	09/01/2015	2,500.00	19,750.00
Hisse Senedi	ALARK	09/01/2015	10,000.00	45,800.00
Hisse Senedi	ODAS	09/01/2015	8,187.00	57,554.61
Hisse Senedi	ODAS	09/01/2015	1,813.00	12,763.52
Hisse Senedi	YKBNK	09/01/2015	100	503
Hisse Senedi	YKBNK	09/01/2015	300	1,506.00
Hisse Senedi	YKBNK	09/01/2015	350	1,760.50
Hisse Senedi	YKBNK	09/01/2015	50	251.5
Hisse Senedi	YKBNK	09/01/2015	150	754.5
Hisse Senedi	YKBNK	09/01/2015	100	505
Hisse Senedi	YKBNK	09/01/2015	100	505
Hisse Senedi	YKBNK	09/01/2015	50	252
Hisse Senedi	YKBNK	09/01/2015	250	1,265.00
Hisse Senedi	YKBNK	09/01/2015	200	1,012.00
Hisse Senedi	YKBNK	09/01/2015	100	503
Hisse Senedi	YKBNK	09/01/2015	200	1,006.00
Hisse Senedi	YKBNK	09/01/2015	100	504
Hisse Senedi	YKBNK	09/01/2015	200	1,006.00
Hisse Senedi	YKBNK	09/01/2015	150	757.5
Hisse Senedi	YKBNK	09/01/2015	50	252.5

Hisse Senedi	YKBNK	09/01/2015	350	1,760.50
Hisse Senedi	YKBNK	09/01/2015	100	504
Hisse Senedi	YKBNK	09/01/2015	200	1,014.00
Hisse Senedi	YKBNK	09/01/2015	300	1,512.00
Hisse Senedi	YKBNK	09/01/2015	200	1,006.00
Hisse Senedi	YKBNK	09/01/2015	300	1,509.00
Hisse Senedi	YKBNK	09/01/2015	100	504
Hisse Senedi	YKBNK	09/01/2015	100	504
Hisse Senedi	YKBNK	09/01/2015	100	506
Hisse Senedi	YKBNK	09/01/2015	50	252
Hisse Senedi	YKBNK	09/01/2015	700	3,514.00
Hisse Senedi	YKBNK	09/01/2015	50	251.5
Hisse Senedi	DURDO	12/01/2015	1,018.00	2,392.30
Hisse Senedi	DURDO	12/01/2015	16	37.6
Hisse Senedi	DURDO	12/01/2015	966	2,270.10
Hisse Senedi	DURDO	12/01/2015	500	1,170.00
Hisse Senedi	DURDO	12/01/2015	103	243.08
Hisse Senedi	DURDO	12/01/2015	200	472
Hisse Senedi	DURDO	12/01/2015	2	4.72
Hisse Senedi	DURDO	12/01/2015	10	23.3
Hisse Senedi	DURDO	12/01/2015	88	205.04
Hisse Senedi	DURDO	12/01/2015	1,097.00	2,556.01
Hisse Senedi	DURDO	12/01/2015	300	696
Hisse Senedi	DURDO	12/01/2015	1,700.00	3,944.00
Hisse Senedi	DURDO	12/01/2015	600	1,404.00
Hisse Senedi	DURDO	12/01/2015	200	468
Hisse Senedi	DURDO	12/01/2015	10	23.4
Hisse Senedi	DURDO	12/01/2015	190	444.6
Hisse Senedi	DURDO	12/01/2015	162	375.84
Hisse Senedi	DURDO	12/01/2015	570	1,322.40
Hisse Senedi	DURDO	12/01/2015	908	2,115.64
Hisse Senedi	DURDO	12/01/2015	42	97.86
Hisse Senedi	DURDO	12/01/2015	200	464

Hisse Senedi	DURDO	12/01/2015	4,800.00	11,136.00
Hisse Senedi	DURDO	12/01/2015	418	969.76
Hisse Senedi	DURDO	12/01/2015	45	104.4
Hisse Senedi	DURDO	12/01/2015	5	11.6
Hisse Senedi	DURDO	12/01/2015	950	2,204.00
Hisse Senedi	DURDO	12/01/2015	248	575.36
Hisse Senedi	DURDO	12/01/2015	250	580
Hisse Senedi	DURDO	12/01/2015	471	1,088.01
Hisse Senedi	DURDO	12/01/2015	802	1,860.64
Hisse Senedi	DURDO	12/01/2015	198	459.36
Hisse Senedi	DURDO	12/01/2015	52	120.64
Hisse Senedi	DURDO	12/01/2015	50	116
Hisse Senedi	DURDO	12/01/2015	148	343.36
Hisse Senedi	DURDO	12/01/2015	5	11.65
Hisse Senedi	DURDO	12/01/2015	1	2.33
Hisse Senedi	DURDO	12/01/2015	1	2.33
Hisse Senedi	DURDO	12/01/2015	64	147.84
Hisse Senedi	DURDO	12/01/2015	200	462
Hisse Senedi	DURDO	12/01/2015	100	231
Hisse Senedi	DURDO	12/01/2015	100	234
Hisse Senedi	DURDO	12/01/2015	50	117
Hisse Senedi	DURDO	12/01/2015	10	23.4
Hisse Senedi	DURDO	12/01/2015	700	1,617.00
Hisse Senedi	DURDO	12/01/2015	286	660.66
Hisse Senedi	DURDO	12/01/2015	208	484.64
Hisse Senedi	DURDO	12/01/2015	3,000.00	7,020.00
Hisse Senedi	DURDO	12/01/2015	100	234
Hisse Senedi	DURDO	12/01/2015	1,400.00	3,276.00
Hisse Senedi	DURDO	12/01/2015	569	1,320.08
Hisse Senedi	DURDO	12/01/2015	781	1,804.11
Hisse Senedi	DURDO	12/01/2015	1,354.00	3,168.36
Hisse Senedi	KORDS	12/01/2015	1,000.00	5,780.00
Hisse Senedi	KORDS	12/01/2015	1,000.00	5,800.00

Hisse Senedi	KORDS	12/01/2015	4,636.00	27,027.88
Hisse Senedi	KORDS	12/01/2015	2,318.00	13,537.12
Hisse Senedi	KORDS	12/01/2015	2,500.00	14,625.00
Hisse Senedi	KORDS	12/01/2015	2,546.00	14,919.56
Hisse Senedi	KORDS	12/01/2015	1,000.00	5,520.00
Hisse Senedi	KORDS	12/01/2015	1,000.00	5,530.00
Hisse Senedi	KORDS	12/01/2015	500	2,770.00
Hisse Senedi	KORDS	12/01/2015	500	2,775.00
Hisse Senedi	KORDS	12/01/2015	500	2,780.00
Hisse Senedi	KORDS	12/01/2015	500	2,810.00
Hisse Senedi	ALARK	14/01/2015	1,000.00	4,420.00
Hisse Senedi	ALARK	14/01/2015	1,000.00	4,430.00
Hisse Senedi	ALARK	14/01/2015	1,000.00	4,430.00
Hisse Senedi	ALARK	14/01/2015	500	2,215.00
Hisse Senedi	ALARK	14/01/2015	1,500.00	6,645.00
Hisse Senedi	ALARK	14/01/2015	1,289.00	5,710.27
Hisse Senedi	ALARK	14/01/2015	3,000.00	13,290.00
Hisse Senedi	ALARK	14/01/2015	1,500.00	6,630.00
Hisse Senedi	ALARK	14/01/2015	1,000.00	4,420.00
Hisse Senedi	ALARK	14/01/2015	1,500.00	6,630.00
Hisse Senedi	ALARK	14/01/2015	1,000.00	4,420.00
Hisse Senedi	ALARK	14/01/2015	1,500.00	6,645.00
Hisse Senedi	ALARK	14/01/2015	3,500.00	15,505.00
Hisse Senedi	ALARK	14/01/2015	689	3,052.27
Hisse Senedi	ALARK	14/01/2015	2	8.86
Hisse Senedi	ALARK	14/01/2015	6	26.58
Hisse Senedi	ALARK	14/01/2015	14	62.02
Hisse Senedi	KATMR	15/01/2015	2,000.00	8,080.00
Hisse Senedi	KATMR	15/01/2015	500	2,060.00
Hisse Senedi	KATMR	15/01/2015	500	2,070.00
Hisse Senedi	KATMR	15/01/2015	1,000.00	3,880.00
Hisse Senedi	KATMR	15/01/2015	1,000.00	3,890.00
Hisse Senedi	KATMR	15/01/2015	1,500.00	5,850.00

Hisse Senedi	KATMR	15/01/2015	1,000.00	3,910.00
Hisse Senedi	KATMR	15/01/2015	1,000.00	3,950.00
Hisse Senedi	KATMR	15/01/2015	1,000.00	3,980.00
Hisse Senedi	KATMR	15/01/2015	500	1,935.00
Hisse Senedi	ENKAI	16/01/2015	2,500.00	12,950.00
Hisse Senedi	ENKAI	16/01/2015	1	5.18
Hisse Senedi	ENKAI	16/01/2015	100	518
Hisse Senedi	ENKAI	16/01/2015	1	5.18
Hisse Senedi	ENKAI	16/01/2015	1,777.00	9,204.86
Hisse Senedi	ENKAI	16/01/2015	100	518
Hisse Senedi	ENKAI	16/01/2015	50	259
Hisse Senedi	ENKAI	16/01/2015	49	253.82
Hisse Senedi	ENKAI	16/01/2015	40	207.2
Hisse Senedi	ENKAI	16/01/2015	244	1,263.92
Hisse Senedi	ENKAI	16/01/2015	5,500.00	28,490.00
Hisse Senedi	ENKAI	16/01/2015	193	999.74
Hisse Senedi	ENKAI	16/01/2015	2	10.36
Hisse Senedi	ENKAI	16/01/2015	125	647.5
Hisse Senedi	ENKAI	16/01/2015	5	25.9
Hisse Senedi	ENKAI	16/01/2015	213	1,103.34
Hisse Senedi	ENKAI	16/01/2015	100	518
Hisse Senedi	AKSA	20/01/2015	65	583.7
Hisse Senedi	AKSA	20/01/2015	499	4,515.95
Hisse Senedi	AKSA	20/01/2015	935	8,471.10
Hisse Senedi	AKSA	20/01/2015	251	2,276.57
Hisse Senedi	AKSA	20/01/2015	1,250.00	11,387.50
Hisse Senedi	AKSA	20/01/2015	500	4,585.00
Hisse Senedi	AKSA	20/01/2015	500	4,715.00
Hisse Senedi	AKSA	20/01/2015	500	4,755.00
Hisse Senedi	AKSA	20/01/2015	500	4,800.00
Hisse Senedi	AYEN	23/01/2015	50,000.00	110,500.00
Hisse Senedi	DEVA	28/01/2015	1,398.00	3,648.78
Hisse Senedi	DEVA	28/01/2015	102	266.22

Hisse Senedi	DEVA	28/01/2015	188	488.8
Hisse Senedi	DEVA	28/01/2015	812	2,111.20
Hisse Senedi	DEVA	28/01/2015	250	660
Hisse Senedi	DEVA	28/01/2015	500	1,310.00
Hisse Senedi	DEVA	28/01/2015	500	1,305.00
Hisse Senedi	DEVA	28/01/2015	500	1,300.00
Hisse Senedi	DEVA	28/01/2015	4,000.00	10,440.00
Hisse Senedi	DEVA	28/01/2015	500	1,310.00
Hisse Senedi	DEVA	28/01/2015	250	662.5
Hisse Senedi	DEVA	28/01/2015	500	1,310.00
Hisse Senedi	DEVA	28/01/2015	993	2,581.80
Hisse Senedi	DEVA	28/01/2015	7	18.2
Hisse Senedi	DEVA	28/01/2015	250	652.5
Hisse Senedi	DEVA	28/01/2015	1,000.00	2,580.00
Hisse Senedi	DEVA	28/01/2015	1,261.00	3,265.99
Hisse Senedi	DEVA	28/01/2015	239	616.62
Hisse Senedi	DEVA	28/01/2015	500	1,305.00
Hisse Senedi	DEVA	28/01/2015	1,000.00	2,610.00
Hisse Senedi	DEVA	28/01/2015	200	522
Hisse Senedi	DEVA	28/01/2015	200	522
Hisse Senedi	DEVA	28/01/2015	1,000.00	2,610.00
Hisse Senedi	DEVA	28/01/2015	200	522
Hisse Senedi	DEVA	28/01/2015	1,000.00	2,580.00
Hisse Senedi	DEVA	28/01/2015	1,500.00	3,915.00
Hisse Senedi	DEVA	28/01/2015	1,000.00	2,600.00
Hisse Senedi	DEVA	28/01/2015	200	512
Hisse Senedi	DEVA	28/01/2015	1,000.00	2,560.00
Hisse Senedi	DEVA	28/01/2015	200	522
Hisse Senedi	DEVA	28/01/2015	500	1,305.00
Hisse Senedi	DEVA	28/01/2015	500	1,305.00
Hisse Senedi	DEVA	28/01/2015	1,000.00	2,600.00
Hisse Senedi	DEVA	28/01/2015	250	652.5
Hisse Senedi	DEVA	28/01/2015	120	314.4

Hisse Senedi	DEVA	28/01/2015	130	340.6
Hisse Senedi	DEVA	28/01/2015	250	657.5
Hisse Senedi	DEVA	28/01/2015	1,000.00	2,600.00
Hisse Senedi	AKSEN	29/01/2015	3,000.00	10,050.00
Hisse Senedi	AKSEN	29/01/2015	2,000.00	6,720.00
Hisse Senedi	AKSEN	29/01/2015	3,000.00	10,110.00
Hisse Senedi	AKSEN	29/01/2015	2,000.00	6,760.00
Hisse Senedi	KATMR	30/01/2015	7,500.00	28,200.00
Hisse Senedi	KATMR	30/01/2015	2,500.00	9,425.00
TOPLAM :			410,548.00	1,542,218.95
Özel SektÖr Tahvili	TRSBDOY11611	16/01/2015	100,000.00	103,942.24
Özel SektÖr Tahvili	TRSLBTV41517	16/01/2015	110,000.00	113,466.73
Özel SektÖr Tahvili	TRSLBTVK1711	16/01/2015	100,000.00	103,313.09
Özel SektÖr Tahvili	TRSSRDS51517	16/01/2015	50,000.00	51,366.02
Devlet Tahvili Repo	TRT020823T11	02/01/15-05/01/15	91,515.00	109,000.00
Devlet Tahvili Repo	TRT070115T13	05/01/15-06/01/15	198,845.00	199,000.00
Devlet Tahvili Repo	TRT040117T14	06/01/15-07/01/15	110,000.00	102,000.00
Devlet Tahvili Repo	TRT040117T14	07/01/15-08/01/15	59,595.00	58,000.00
Devlet Tahvili Repo	TRT040117T14	08/01/15-09/01/15	220,000.00	211,000.00
Devlet Tahvili Repo	TRT251017T18	09/01/15-12/01/15	139,055.00	138,000.00
Devlet Tahvili Repo	TRT270116T18	12/01/15-13/01/15	72,575.00	74,000.00
Devlet Tahvili Repo	TRT130515T11	13/01/15-14/01/15	140,240.00	136,000.00
Devlet Tahvili Repo	TRT130515T11	14/01/15-15/01/15	62,905.00	61,000.00
Devlet Tahvili Repo	TRT251017T18	14/01/15-15/01/15	118,890.00	118,000.00
Devlet Tahvili Repo	TRT130515T11	15/01/15-16/01/15	189,735.00	184,000.00
Devlet Tahvili Repo	TRT130515T11	16/01/15-19/01/15	11,350.00	11,000.00
Devlet Tahvili Repo	TRT130515T11	16/01/15-19/01/15	140,275.00	136,000.00

Devlet Tahvili Repo	TRT200324T13	16/01/15-19/01/15	418,325.00	500,000.00
Devlet Tahvili Repo	TRT130515T11	19/01/15-20/01/15	193,720.00	188,000.00
Devlet Tahvili Repo	TRT181115T18	19/01/15-20/01/15	548,530.00	500,000.00
Devlet Tahvili Repo	TRT200618T18	20/01/15-21/01/15	498,775.00	500,000.00
Devlet Tahvili Repo	TRT251017T18	20/01/15-21/01/15	3,020.00	3,000.00
Devlet Tahvili Repo	TRT270116T18	20/01/15-21/01/15	180,720.00	185,000.00
Devlet Tahvili Repo	TRT130515T11	21/01/15-22/01/15	55,615.00	54,000.00
Devlet Tahvili Repo	TRT130515T11	21/01/15-22/01/15	140,060.00	136,000.00
Devlet Tahvili Repo	TRT261022T10	21/01/15-22/01/15	429,355.00	500,000.00
Devlet Tahvili Repo	TRT130716T18	22/01/15-23/01/15	506,925.00	500,000.00
Devlet Tahvili Repo	TRT161215T19	22/01/15-23/01/15	366,870.00	333,000.00
Devlet Tahvili Repo	TRT140922T17	23/01/15-26/01/15	472,830.00	500,000.00
Devlet Tahvili Repo	TRT161215T19	23/01/15-26/01/15	370,285.00	336,000.00
Devlet Tahvili Repo	TRT161215T19	26/01/15-27/01/15	324,560.00	295,000.00
Devlet Tahvili Repo	TRT161215T19	26/01/15-27/01/15	45,110.00	41,000.00
Devlet Tahvili Repo	TRT240724T15	26/01/15-27/01/15	440,155.00	500,000.00
Devlet Tahvili Repo	TRT150120T16	27/01/15-28/01/15	449,295.00	500,000.00
Devlet Tahvili Repo	TRT251017T18	27/01/15-28/01/15	294,230.00	296,000.00
Devlet Tahvili Repo	TRT060121T16	28/01/15-29/01/15	359,880.00	500,000.00
Devlet Tahvili Repo	TRT290415T14	28/01/15-29/01/15	217,740.00	296,000.00
Devlet Tahvili Repo	TRT010420T19	29/01/15-30/01/15	327,495.00	500,000.00
Devlet Tahvili Repo	TRT251017T18	29/01/15-30/01/15	239,245.00	240,000.00
Devlet Tahvili Repo	TRT010420T19	30/01/15-02/02/15	327,620.00	500,000.00
Devlet Tahvili Repo	TRT130515T11	30/01/15-02/02/15	262,135.00	255,000.00
TOPLAM :			9,027,475.00	9,695,000.00
Hisse Senedi	YKBNK	02/01/2015	300	1,467.00
Hisse Senedi	YKBNK	02/01/2015	350	1,708.00
Hisse Senedi	YKBNK	02/01/2015	300	1,461.00
Hisse Senedi	YKBNK	02/01/2015	350	1,715.00
Hisse Senedi	YKBNK	02/01/2015	200	980
Hisse Senedi	YKBNK	02/01/2015	200	980
Hisse Senedi	YKBNK	02/01/2015	200	978
Hisse Senedi	YKBNK	02/01/2015	400	1,956.00

Hisse Senedi	YKBNK	02/01/2015	300	1,464.00
Hisse Senedi	YKBNK	02/01/2015	400	1,952.00
Hisse Senedi	YKBNK	02/01/2015	600	2,928.00
Hisse Senedi	YKBNK	02/01/2015	350	1,708.00
Hisse Senedi	YKBNK	02/01/2015	300	1,467.00
Hisse Senedi	YKBNK	02/01/2015	350	1,711.50
Hisse Senedi	YKBNK	02/01/2015	300	1,458.00
Hisse Senedi	YKBNK	02/01/2015	500	2,440.00
Hisse Senedi	YKBNK	02/01/2015	200	976
Hisse Senedi	YKBNK	02/01/2015	1,500.00	7,320.00
Hisse Senedi	YKBNK	02/01/2015	200	976
Hisse Senedi	YKBNK	02/01/2015	400	1,952.00
Hisse Senedi	YKBNK	02/01/2015	500	2,440.00
Hisse Senedi	YKBNK	02/01/2015	200	974
Hisse Senedi	YKBNK	02/01/2015	500	2,435.00
Hisse Senedi	YKBNK	02/01/2015	400	1,948.00
Hisse Senedi	YKBNK	02/01/2015	500	2,435.00
Hisse Senedi	YKBNK	02/01/2015	600	2,928.00
Hisse Senedi	YKBNK	02/01/2015	200	976
Hisse Senedi	YKBNK	02/01/2015	400	1,952.00
Hisse Senedi	YKBNK	02/01/2015	300	1,461.00
Hisse Senedi	YKBNK	02/01/2015	200	976
Hisse Senedi	YKBNK	02/01/2015	400	1,948.00
Hisse Senedi	YKBNK	02/01/2015	500	2,440.00
Hisse Senedi	YKBNK	02/01/2015	500	2,450.00
Hisse Senedi	YKBNK	02/01/2015	200	976
Hisse Senedi	YKBNK	02/01/2015	900	4,392.00
Hisse Senedi	YKBNK	02/01/2015	2,900.00	14,152.00
Hisse Senedi	YKBNK	02/01/2015	500	2,440.00
Hisse Senedi	YKBNK	02/01/2015	300	1,464.00
Hisse Senedi	YKBNK	02/01/2015	500	2,450.00
Hisse Senedi	YKBNK	02/01/2015	300	1,470.00
Hisse Senedi	YKBNK	02/01/2015	500	2,450.00

Hisse Senedi	YKBNK	02/01/2015	300	1,470.00
Hisse Senedi	YKBNK	02/01/2015	200	980
Hisse Senedi	YKBNK	02/01/2015	500	2,450.00
Hisse Senedi	DURDO	05/01/2015	30	67.8
Hisse Senedi	DURDO	05/01/2015	2,000.00	4,520.00
Hisse Senedi	DURDO	05/01/2015	470	1,062.20
Hisse Senedi	DURDO	05/01/2015	233	526.58
Hisse Senedi	DURDO	05/01/2015	500	1,130.00
Hisse Senedi	DURDO	05/01/2015	350	791
Hisse Senedi	DURDO	05/01/2015	1,051.00	2,375.26
Hisse Senedi	DURDO	05/01/2015	49	110.74
Hisse Senedi	DURDO	05/01/2015	1,248.00	2,820.48
Hisse Senedi	DURDO	05/01/2015	906	2,047.56
Hisse Senedi	DURDO	05/01/2015	5	11.3
Hisse Senedi	DURDO	05/01/2015	89	201.14
Hisse Senedi	DURDO	05/01/2015	500	1,130.00
Hisse Senedi	DURDO	05/01/2015	500	1,130.00
Hisse Senedi	DURDO	05/01/2015	876	1,979.76
Hisse Senedi	DURDO	05/01/2015	124	280.24
Hisse Senedi	DURDO	05/01/2015	778	1,758.28
Hisse Senedi	DURDO	05/01/2015	1,722.00	3,891.72
Hisse Senedi	DURDO	05/01/2015	2,268.00	5,125.68
Hisse Senedi	DURDO	05/01/2015	232	524.32
Hisse Senedi	DURDO	05/01/2015	1	2.26
Hisse Senedi	DURDO	05/01/2015	1,000.00	2,260.00
Hisse Senedi	DURDO	05/01/2015	382	863.32
Hisse Senedi	DURDO	05/01/2015	110	248.6
Hisse Senedi	DURDO	05/01/2015	774	1,749.24
Hisse Senedi	DURDO	05/01/2015	50	113
Hisse Senedi	CCOLA	06/01/2015	55	2,741.75
Hisse Senedi	CCOLA	06/01/2015	10	498.5
Hisse Senedi	CCOLA	06/01/2015	45	2,243.25
Hisse Senedi	CCOLA	06/01/2015	15	747.75

Hisse Senedi	CCOLA	06/01/2015	10	498
Hisse Senedi	CCOLA	06/01/2015	15	748.5
Hisse Senedi	CCOLA	06/01/2015	55	2,752.75
Hisse Senedi	CCOLA	06/01/2015	10	500
Hisse Senedi	CCOLA	06/01/2015	5	249.5
Hisse Senedi	CCOLA	06/01/2015	90	4,491.00
Hisse Senedi	CCOLA	06/01/2015	30	1,495.50
Hisse Senedi	CCOLA	06/01/2015	115	5,732.75
Hisse Senedi	CCOLA	06/01/2015	65	3,253.25
Hisse Senedi	CCOLA	06/01/2015	10	500
Hisse Senedi	CCOLA	06/01/2015	10	500
Hisse Senedi	CCOLA	06/01/2015	5	249.25
Hisse Senedi	CCOLA	06/01/2015	45	2,250.00
Hisse Senedi	CCOLA	06/01/2015	20	999
Hisse Senedi	CCOLA	06/01/2015	40	2,002.00
Hisse Senedi	CCOLA	06/01/2015	30	1,501.50
Hisse Senedi	CCOLA	06/01/2015	3	150.3
Hisse Senedi	CCOLA	06/01/2015	17	851.7
Hisse Senedi	CCOLA	06/01/2015	150	7,537.50
Hisse Senedi	CCOLA	06/01/2015	95	4,754.75
Hisse Senedi	CCOLA	06/01/2015	40	2,016.00
Hisse Senedi	CCOLA	06/01/2015	50	2,520.00
Hisse Senedi	CCOLA	06/01/2015	5	252
Hisse Senedi	CCOLA	06/01/2015	10	504
Hisse Senedi	CCOLA	06/01/2015	35	1,760.50
Hisse Senedi	CCOLA	06/01/2015	50	2,517.50
Hisse Senedi	CCOLA	06/01/2015	30	1,497.00
Hisse Senedi	CCOLA	06/01/2015	15	747.75
Hisse Senedi	CCOLA	06/01/2015	10	498
Hisse Senedi	CCOLA	06/01/2015	50	2,527.50
Hisse Senedi	CCOLA	06/01/2015	250	12,637.50
Hisse Senedi	CCOLA	06/01/2015	10	504
Hisse Senedi	EREGL	06/01/2015	700	3,087.00

Hisse Senedi	EREGL	06/01/2015	700	3,094.00
Hisse Senedi	EREGL	06/01/2015	1,000.00	4,420.00
Hisse Senedi	EREGL	06/01/2015	900	3,969.00
Hisse Senedi	EREGL	06/01/2015	3,215.00	14,210.30
Hisse Senedi	EREGL	06/01/2015	1,785.00	7,889.70
Hisse Senedi	EREGL	06/01/2015	400	1,764.00
Hisse Senedi	EREGL	06/01/2015	300	1,323.00
Hisse Senedi	EREGL	06/01/2015	600	2,646.00
Hisse Senedi	EREGL	06/01/2015	800	3,528.00
Hisse Senedi	EREGL	06/01/2015	200	886
Hisse Senedi	EREGL	06/01/2015	200	886
Hisse Senedi	EREGL	06/01/2015	200	886
Hisse Senedi	EREGL	06/01/2015	7,500.00	33,225.00
Hisse Senedi	EREGL	06/01/2015	300	1,323.00
Hisse Senedi	EREGL	06/01/2015	800	3,528.00
Hisse Senedi	EREGL	06/01/2015	400	1,768.00
Hisse Senedi	ODAS	06/01/2015	5,000.00	33,000.00
Hisse Senedi	AKSA	07/01/2015	4,614.00	35,481.66
Hisse Senedi	AKSA	07/01/2015	386	2,968.34
Hisse Senedi	ALARK	07/01/2015	18,734.00	82,991.62
Hisse Senedi	ALARK	07/01/2015	1,266.00	5,608.38
Hisse Senedi	DURDO	07/01/2015	150	346.5
Hisse Senedi	DURDO	07/01/2015	100	230
Hisse Senedi	DURDO	07/01/2015	201	462.3
Hisse Senedi	DURDO	07/01/2015	99	227.7
Hisse Senedi	DURDO	07/01/2015	75	171.75
Hisse Senedi	DURDO	07/01/2015	100	228
Hisse Senedi	DURDO	07/01/2015	100	229
Hisse Senedi	DURDO	07/01/2015	100	228
Hisse Senedi	DURDO	07/01/2015	450	1,035.00
Hisse Senedi	DURDO	07/01/2015	1,000.00	2,310.00
Hisse Senedi	DURDO	07/01/2015	298	685.4
Hisse Senedi	DURDO	07/01/2015	500	1,150.00

Hisse Senedi	DURDO	07/01/2015	1	2.29
Hisse Senedi	DURDO	07/01/2015	399	913.71
Hisse Senedi	DURDO	07/01/2015	500	1,155.00
Hisse Senedi	DURDO	07/01/2015	25	57.25
Hisse Senedi	DURDO	07/01/2015	100	231
Hisse Senedi	DURDO	07/01/2015	154	355.74
Hisse Senedi	DURDO	07/01/2015	46	106.72
Hisse Senedi	DURDO	07/01/2015	43	99.33
Hisse Senedi	DURDO	07/01/2015	2,000.00	4,620.00
Hisse Senedi	DURDO	07/01/2015	500	1,150.00
Hisse Senedi	DURDO	07/01/2015	524	1,210.44
Hisse Senedi	DURDO	07/01/2015	249	570.21
Hisse Senedi	DURDO	07/01/2015	251	579.81
Hisse Senedi	DURDO	07/01/2015	250	572.5
Hisse Senedi	DURDO	07/01/2015	250	570
Hisse Senedi	DURDO	07/01/2015	159	367.29
Hisse Senedi	DURDO	07/01/2015	241	556.71
Hisse Senedi	DURDO	07/01/2015	8	18.48
Hisse Senedi	DURDO	07/01/2015	2	4.62
Hisse Senedi	DURDO	07/01/2015	349	806.19
Hisse Senedi	DURDO	07/01/2015	416	956.8
Hisse Senedi	DURDO	07/01/2015	10	23
Hisse Senedi	DURDO	07/01/2015	250	577.5
Hisse Senedi	DURDO	07/01/2015	100	230
Hisse Senedi	INDES	07/01/2015	500	2,930.00
Hisse Senedi	INDES	07/01/2015	1,482.00	8,684.52
Hisse Senedi	INDES	07/01/2015	1,018.00	5,965.48
Hisse Senedi	INDES	07/01/2015	2,500.00	14,650.00
Hisse Senedi	INDES	07/01/2015	2,000.00	11,720.00
Hisse Senedi	INDES	07/01/2015	480	2,812.80
Hisse Senedi	INDES	07/01/2015	1,742.00	10,208.12
Hisse Senedi	INDES	07/01/2015	570	3,340.20
Hisse Senedi	INDES	07/01/2015	188	1,101.68

Hisse Senedi	INDES	07/01/2015	500	2,930.00
Hisse Senedi	INDES	07/01/2015	2,500.00	14,650.00
Hisse Senedi	INDES	07/01/2015	1,520.00	8,770.40
Hisse Senedi	KORDS	07/01/2015	96	432
Hisse Senedi	KORDS	07/01/2015	500	2,250.00
Hisse Senedi	KORDS	07/01/2015	204	918
Hisse Senedi	KORDS	07/01/2015	300	1,347.00
Hisse Senedi	KORDS	07/01/2015	300	1,344.00
Hisse Senedi	KORDS	07/01/2015	100	450
Hisse Senedi	KORDS	07/01/2015	1,000.00	4,470.00
Hisse Senedi	KORDS	07/01/2015	350	1,561.00
Hisse Senedi	KORDS	07/01/2015	50	222.5
Hisse Senedi	KORDS	07/01/2015	1,600.00	7,168.00
Hisse Senedi	KORDS	07/01/2015	100	450
Hisse Senedi	KORDS	07/01/2015	100	450
Hisse Senedi	KORDS	07/01/2015	150	675
Hisse Senedi	KORDS	07/01/2015	50	225
Hisse Senedi	KORDS	07/01/2015	300	1,347.00
Hisse Senedi	KORDS	07/01/2015	500	2,230.00
Hisse Senedi	KORDS	07/01/2015	500	2,230.00
Hisse Senedi	KORDS	07/01/2015	500	2,230.00
Hisse Senedi	KORDS	07/01/2015	375	1,687.50
Hisse Senedi	KORDS	07/01/2015	500	2,250.00
Hisse Senedi	KORDS	07/01/2015	25	112.5
Hisse Senedi	KORDS	07/01/2015	212	947.64
Hisse Senedi	KORDS	07/01/2015	800	3,584.00
Hisse Senedi	KORDS	07/01/2015	300	1,344.00
Hisse Senedi	KORDS	07/01/2015	150	669
Hisse Senedi	KORDS	07/01/2015	150	667.5
Hisse Senedi	KORDS	07/01/2015	500	2,230.00
Hisse Senedi	KORDS	07/01/2015	188	840.36
Hisse Senedi	KORDS	07/01/2015	100	447
Hisse Senedi	ODAS	07/01/2015	200	1,348.00

Hisse Senedi	ODAS	07/01/2015	52	352.04
Hisse Senedi	ODAS	07/01/2015	448	3,032.96
Hisse Senedi	ODAS	07/01/2015	200	1,354.00
Hisse Senedi	ODAS	07/01/2015	400	2,704.00
Hisse Senedi	ODAS	07/01/2015	580	3,932.40
Hisse Senedi	ODAS	07/01/2015	300	2,046.00
Hisse Senedi	ODAS	07/01/2015	18	122.4
Hisse Senedi	ODAS	07/01/2015	282	1,917.60
Hisse Senedi	ODAS	07/01/2015	100	676
Hisse Senedi	ODAS	07/01/2015	200	1,350.00
Hisse Senedi	ODAS	07/01/2015	180	1,216.80
Hisse Senedi	ODAS	07/01/2015	50	339.5
Hisse Senedi	ODAS	07/01/2015	70	475.3
Hisse Senedi	ODAS	07/01/2015	100	685
Hisse Senedi	ODAS	07/01/2015	300	2,046.00
Hisse Senedi	ODAS	07/01/2015	100	685
Hisse Senedi	ODAS	07/01/2015	50	342.5
Hisse Senedi	ODAS	07/01/2015	20	135.2
Hisse Senedi	ODAS	07/01/2015	420	2,843.40
Hisse Senedi	ODAS	07/01/2015	300	2,022.00
Hisse Senedi	ODAS	07/01/2015	300	2,022.00
Hisse Senedi	ODAS	07/01/2015	280	1,878.80
Hisse Senedi	ODAS	07/01/2015	50	339.5
Hisse Senedi	AKSEN	08/01/2015	874	2,622.00
Hisse Senedi	AKSEN	08/01/2015	126	378
Hisse Senedi	AKSEN	08/01/2015	500	1,495.00
Hisse Senedi	AKSEN	08/01/2015	2,000.00	6,000.00
Hisse Senedi	AKSEN	08/01/2015	1,000.00	3,010.00
Hisse Senedi	AKSEN	08/01/2015	2,000.00	6,040.00
Hisse Senedi	AKSEN	08/01/2015	2,000.00	6,020.00
Hisse Senedi	AKSEN	08/01/2015	500	1,510.00
Hisse Senedi	AKSEN	08/01/2015	500	1,510.00
Hisse Senedi	AKSEN	08/01/2015	500	1,510.00

Hisse Senedi	AKSEN	08/01/2015	1,000.00	2,990.00
Hisse Senedi	AKSEN	08/01/2015	10,000.00	30,400.00
Hisse Senedi	AKSEN	08/01/2015	2,000.00	6,040.00
Hisse Senedi	AKSEN	08/01/2015	500	1,510.00
Hisse Senedi	AKSEN	08/01/2015	1,000.00	3,020.00
Hisse Senedi	AKSEN	08/01/2015	1,000.00	3,020.00
Hisse Senedi	AKSEN	08/01/2015	1,000.00	3,010.00
Hisse Senedi	AKSEN	08/01/2015	1,000.00	3,040.00
Hisse Senedi	AKSEN	08/01/2015	500	1,520.00
Hisse Senedi	AKSEN	08/01/2015	500	1,520.00
Hisse Senedi	AKSEN	08/01/2015	500	1,520.00
Hisse Senedi	AKSEN	08/01/2015	500	1,520.00
Hisse Senedi	AKSEN	08/01/2015	500	1,520.00
Hisse Senedi	BRSAN	08/01/2015	5	37.45
Hisse Senedi	BRSAN	08/01/2015	5	37.45
Hisse Senedi	BRSAN	08/01/2015	5	37.45
Hisse Senedi	BRSAN	08/01/2015	5	37.45
Hisse Senedi	BRSAN	08/01/2015	1,340.00	10,036.60
Hisse Senedi	BRSAN	08/01/2015	1,814.00	13,586.86
Hisse Senedi	BRSAN	08/01/2015	100	749
Hisse Senedi	BRSAN	08/01/2015	100	749
Hisse Senedi	BRSAN	08/01/2015	10	74.9
Hisse Senedi	BRSAN	08/01/2015	10	74.9
Hisse Senedi	BRSAN	08/01/2015	5	37.45
Hisse Senedi	BRSAN	08/01/2015	1,000.00	7,490.00
Hisse Senedi	BRSAN	08/01/2015	5	37.45
Hisse Senedi	BRSAN	08/01/2015	2,000.00	14,980.00
Hisse Senedi	BRSAN	08/01/2015	5	37.45
Hisse Senedi	BRSAN	08/01/2015	1,000.00	7,490.00
Hisse Senedi	BRSAN	08/01/2015	10	74.9
Hisse Senedi	BRSAN	08/01/2015	66	494.34
Hisse Senedi	BRSAN	08/01/2015	5	37.45
Hisse Senedi	BRSAN	08/01/2015	5	37.45

Hisse Senedi	BRSAN	08/01/2015	5	37.45
Hisse Senedi	BRSAN	08/01/2015	2,500.00	18,725.00
Hisse Senedi	KORDS	08/01/2015	3,000.00	13,920.00
Hisse Senedi	KORDS	08/01/2015	2,000.00	9,280.00
Hisse Senedi	ALARK	09/01/2015	10,000.00	45,600.00
Hisse Senedi	KATMR	09/01/2015	14,000.00	51,240.00
Hisse Senedi	KATMR	09/01/2015	2,000.00	7,360.00
Hisse Senedi	KATMR	09/01/2015	4,000.00	14,600.00
Hisse Senedi	AKSA	12/01/2015	119	956.76
Hisse Senedi	AKSA	12/01/2015	151	1,212.53
Hisse Senedi	AKSA	12/01/2015	233	1,880.31
Hisse Senedi	AKSA	12/01/2015	603	4,872.24
Hisse Senedi	AKSA	12/01/2015	718	5,815.80
Hisse Senedi	AKSA	12/01/2015	680	5,501.20
Hisse Senedi	AKSA	12/01/2015	196	1,589.56
Hisse Senedi	AKSA	12/01/2015	209	1,697.08
Hisse Senedi	AKSA	12/01/2015	190	1,523.80
Hisse Senedi	AKSA	12/01/2015	316	2,528.00
Hisse Senedi	AKSA	12/01/2015	185	1,481.85
Hisse Senedi	AKSA	12/01/2015	7	55.93
Hisse Senedi	AKSA	12/01/2015	478	3,847.90
Hisse Senedi	AKSA	12/01/2015	6	48.36
Hisse Senedi	AKSA	12/01/2015	708	5,756.04
Hisse Senedi	AKSA	12/01/2015	87	708.18
Hisse Senedi	AKSA	12/01/2015	114	929.1
Hisse Senedi	TUPRS	12/01/2015	200	10,900.00
Hisse Senedi	TUPRS	12/01/2015	800	43,640.00
Hisse Senedi	TUPRS	12/01/2015	500	27,325.00
Hisse Senedi	ENKAI	16/01/2015	500	2,620.00
Hisse Senedi	ENKAI	16/01/2015	200	1,044.00
Hisse Senedi	ENKAI	16/01/2015	200	1,040.00
Hisse Senedi	ENKAI	16/01/2015	100	523
Hisse Senedi	ENKAI	16/01/2015	450	2,358.00

Hisse Senedi	ENKAI	16/01/2015	300	1,572.00
Hisse Senedi	ENKAI	16/01/2015	500	2,625.00
Hisse Senedi	ENKAI	16/01/2015	500	2,625.00
Hisse Senedi	ENKAI	16/01/2015	550	2,876.50
Hisse Senedi	ENKAI	16/01/2015	1,000.00	5,230.00
Hisse Senedi	ENKAI	16/01/2015	800	4,176.00
Hisse Senedi	ENKAI	16/01/2015	1,530.00	7,956.00
Hisse Senedi	ENKAI	16/01/2015	770	4,004.00
Hisse Senedi	ENKAI	16/01/2015	500	2,605.00
Hisse Senedi	ENKAI	16/01/2015	450	2,362.50
Hisse Senedi	ENKAI	16/01/2015	200	1,048.00
Hisse Senedi	ENKAI	16/01/2015	400	2,096.00
Hisse Senedi	ENKAI	16/01/2015	500	2,600.00
Hisse Senedi	ENKAI	16/01/2015	500	2,600.00
Hisse Senedi	ENKAI	16/01/2015	1,050.00	5,491.50
Hisse Senedi	AYEN	23/01/2015	5,000.00	11,250.00
Hisse Senedi	AYEN	23/01/2015	35,000.00	79,100.00
Hisse Senedi	AYEN	23/01/2015	10,000.00	22,700.00
Hisse Senedi	KATMR	23/01/2015	8,000.00	30,000.00
Hisse Senedi	KATMR	23/01/2015	5	18.8
Hisse Senedi	KATMR	23/01/2015	1,995.00	7,541.10
Hisse Senedi	DEVA	27/01/2015	1,478.00	3,517.64
Hisse Senedi	DEVA	27/01/2015	522	1,242.36
Hisse Senedi	DEVA	27/01/2015	500	1,190.00
Hisse Senedi	DEVA	27/01/2015	750	1,792.50
Hisse Senedi	DEVA	27/01/2015	500	1,185.00
Hisse Senedi	DEVA	27/01/2015	1,000.00	2,390.00
Hisse Senedi	DEVA	27/01/2015	865	2,058.70
Hisse Senedi	DEVA	27/01/2015	135	321.3
Hisse Senedi	DEVA	27/01/2015	1,500.00	3,630.00
Hisse Senedi	DEVA	27/01/2015	984	2,351.76
Hisse Senedi	DEVA	27/01/2015	16	38.24
Hisse Senedi	DEVA	27/01/2015	1,500.00	3,570.00

Hisse Senedi	DEVA	27/01/2015	1,500.00	3,570.00
Hisse Senedi	DEVA	27/01/2015	500	1,185.00
Hisse Senedi	DEVA	27/01/2015	500	1,225.00
Hisse Senedi	DEVA	27/01/2015	2,361.00	5,784.45
Hisse Senedi	DEVA	27/01/2015	139	340.55
Hisse Senedi	DEVA	27/01/2015	500	1,215.00
Hisse Senedi	DEVA	27/01/2015	1,000.00	2,440.00
Hisse Senedi	DEVA	27/01/2015	5,000.00	12,250.00
Hisse Senedi	DEVA	27/01/2015	750	1,800.00
Hisse Senedi	DEVA	27/01/2015	1,000.00	2,390.00
Hisse Senedi	DEVA	27/01/2015	500	1,190.00
Hisse Senedi	DEVA	27/01/2015	5	12.25
Hisse Senedi	DEVA	27/01/2015	495	1,212.75
Hisse Senedi	DEVA	27/01/2015	1,000.00	2,450.00
Hisse Senedi	CCOLA	30/01/2015	235	11,538.50
Hisse Senedi	CCOLA	30/01/2015	265	13,024.75
Hisse Senedi	DOHOL	30/01/2015	100,000.00	75,000.00
TOPLAM :			405,748.00	1,445,407.86