

Ocak 2013 Aylık Rapor

1- FONU TANITICI BİLGİLER				
A. FONUN ADI:	Global Menkul Değerler A.Ş. A Tipi Değişken Piri Reis Fonu			
B. KURUCUNUN ÜNVANI:	Global Men.Değ.A.Ş.			
C. YÖNETİCİ ÜNVANI	Global Menkul Degerler A.S.			
D. FON TUTARI	250,000,000.00			
E. FON TOPLAM DEĞERİ	2,478,215.61			
F. TEDAVÜLDEKİ PAY SAYISI	7,600,891.00			
G.FONUN KURULUŞ TARİHİ:	29/07/1998			
H. FONUN SÜRESİ:	Süresiz			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU PAY FİYATI	0.32603			
B. ÖNCEKİ PAY FİYATI:	0.323447			
C. AYLIK PAY FİYATI ARTIŞ ORANI:	0.80%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.80%			
E. YILLIK PAY FİYATI ARTIŞ ORANI:	11.79%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi	81.84%			
Varant				
Devlet Tahvili				
Özel Sektör Tahvili				
Hazine Bonosu				
Devlet Tahvili Repo	9.84%			
Kuponlar Repo				
Hazine Bonosu Repo				
Borsa Para Piyasası				
Kıymetli Madenler				
VOB İşlemleri				
Yabancı Sabit Getirililer				
Euro Bond (Euro Tahvil Turk)				
Yabancı Hisse Senetleri				

G. AYLIK ORTALAMA TEDAVÜL ORANI:	0.01%		
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse Senedi	255.87%		
Varant	0.00%		
Devlet Borçlanma Senetleri	0.00%		
I. PORTFÖYÜN ORTALAMA VADESİ:	1		
J. AYLIK KORELASYON :			
K. ÜÇ AYLIK KORELASYON :			
3- FON PORTFÖY DEĞERİ TABLOSU:			
	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ			
AEFES	500	13,150.00	0.54%
AEFES	500	13,150.00	0.54%
AKBNK	20,569.00	183,064.10	7.53%
ARCLK	2,568.00	29,532.00	1.21%
ASELS	857	6,993.12	0.29%
ASYAB	5,621.00	12,534.83	0.52%
BIMAS	1,115.00	95,053.75	3.91%
CLEBI	500	10,250.00	0.42%
CLEBI	250	5,125.00	0.21%
CLEBI	250	5,125.00	0.21%
DOHOL	9,598.00	10,365.84	0.43%
EKGYO	7,653.00	23,800.83	0.98%
ENKAI	4,114.00	21,721.92	0.89%
ENKAI	1,000.00	5,280.00	0.22%
EREGL	12,107.00	30,267.50	1.25%
GARAN	24,683.00	217,704.06	8.96%
GLYHO	5,000.00	7,050.00	0.29%
HALKB	7,500.00	130,500.00	5.37%
IHLAS	5,710.00	6,794.90	0.28%
IPEKE	1,145.00	5,702.10	0.23%
ISCTR	17,079.00	111,013.50	4.57%
IST30	6,071.00	217,402.51	8.94%
KCHOL	6,832.00	62,717.76	2.58%
KOZAA	2,089.00	10,528.56	0.43%
KOZAL	541	23,425.30	0.96%
KRDMD	6,553.00	10,353.74	0.43%
MGROS	415	8,424.50	0.35%
PETKM	4,163.00	12,780.41	0.53%

SAHOL	10,992.00	111,568.80	4.59%
SISE	5,326.00	16,350.82	0.67%
SISE	5,000.00	15,350.00	0.63%
SNGYO	5,000.00	7,000.00	0.29%
TCELL	6,734.00	73,737.30	3.03%
THYAO	7,346.00	48,042.84	1.98%
TOASO	1,470.00	15,582.00	0.64%
TOASO	500	5,300.00	0.22%
TTKOM	5,571.00	41,113.98	1.69%
TTRAK	157	7,771.50	0.32%
TUPRS	1,503.00	72,895.50	3.00%
VAKBN	7,653.00	39,336.42	1.62%
YKBNK	9,580.00	49,432.80	2.03%
TOPLAM :	221,815.00	1,793,293.19	73.77%
B) VARANTLAR:			
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:			
D) GELİR ORTAKLIĞI SENETLERİ:			
E) GELİR ORTAKLIĞI SENETLERİ.(DÖVİZ EN.)			
F) DÖVİZE ENDEKSLİ TAHVİLLER:			
G) FİNANSMAN BONOLARI:			
H) ÖZEL SEKTÖR TAHVİLLERİ:			
I) YABANCI MENKUL KIYMETLER:			
İ) ALTIN VE DİĞER KIYMETLİ MADENLER			
J) VOB İŞLEMLERİ			
111F_IX0300213	-174	98.38	0.00%
TOPLAM :	-174	98.38	0.00%
L) OPSİYON İŞLEMLERİ			
M) VOB TEMİNAT İŞLEMLERİ			

TL	326,339.81	326,339.81	13.43%
TOPLAM :	326,339.81	326,339.81	13.43%
K) DİĞER			
RRP TRT050314T14	311,038.34	311,038.34	12.80%
TOPLAM :	311,038.34	311,038.34	12.80%
FON PORTFÖY DEĞERİ	859,019.15	2,430,769.71	
4- FON TOPLAM DEĞERİ TABLOSU:			
	Tutarı	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	2,430,769.71	98.09%	
B. HAZIR DEĞERLER (+) :	384.68	0.02%	
C. ALACAKLAR (+) :	144,330.00	5.82%	
D. DİĞER VARLIKLAR (+) :	933.35	0.04%	
E. BORÇLAR (-) :	98,202.13	3.96%	
FON TOPLAM DEĞERİ:	2,478,215.61		
5- AY İÇİNDE YAPILAN GİDERLER			
Açıklama	Tutarı		
37001Fon Yönetim Ücreti	1,001.43		
370032O/N RRP Tahvil Borsa Payı	28.3		
370033Vadeli RRP Tahvil Borsa Payı	3.73		
37004Aracılık Komisyonu	945.62		
37006Saklama Giderleri	10.06		
37008Banka Masrafları	177.28		
37009Noter Tasdik ve Ücreti	67.2		
37021Ödenen SPK Kayda Alma Ücreti	4.11		
37022Ödünç Menkul Kıy.İşlem Komisyon Gideri	96.05		
37023VOB İşlemi Komisyonu	281.12		
37097FİG Giderleri	84.13		
37099Diğer Giderler	0.5		
TOPLAM	2,699.53		
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	ADANA	02/01/2013	2,108.00	8,094.72
Hisse Senedi	ADANA	02/01/2013	315	1,209.60
Hisse Senedi	ADANA	02/01/2013	21	80.64
Hisse Senedi	ADANA	02/01/2013	56	215.04
Hisse Senedi	AKBNK	02/01/2013	21	186.9
Hisse Senedi	ARCLK	02/01/2013	2	23.8
Hisse Senedi	ASYAB	02/01/2013	5	11.15
Hisse Senedi	BIMAS	02/01/2013	1	87.75
Hisse Senedi	CCOLA	02/01/2013	200	7,380.00
Hisse Senedi	DOHOL	02/01/2013	11	10.12
Hisse Senedi	EKGYO	02/01/2013	8	24.96
Hisse Senedi	ENKAI	02/01/2013	4	21.28
Hisse Senedi	EREGL	02/01/2013	12	29.76
Hisse Senedi	GARAN	02/01/2013	26	243.36
Hisse Senedi	GOODY	02/01/2013	100	6,625.00
Hisse Senedi	HALKB	02/01/2013	8	141.2
Hisse Senedi	IHLAS	02/01/2013	5	6.3
Hisse Senedi	IPEKE	02/01/2013	2	12.16
Hisse Senedi	ISCTR	02/01/2013	18	112.32
Hisse Senedi	KCHOL	02/01/2013	7	65.1
Hisse Senedi	KOZAA	02/01/2013	3	17.1
Hisse Senedi	KRDMD	02/01/2013	7	8.96
Hisse Senedi	NETAS	02/01/2013	101	1,116.05
Hisse Senedi	PETKM	02/01/2013	5	14
Hisse Senedi	SAHOL	02/01/2013	11	108.9
Hisse Senedi	SISE	02/01/2013	6	17.88
Hisse Senedi	TCELL	02/01/2013	7	80.85
Hisse Senedi	THYAO	02/01/2013	8	50.56
Hisse Senedi	TOASO	02/01/2013	1	10.3
Hisse Senedi	TTKOM	02/01/2013	6	41.76
Hisse Senedi	TUPRS	02/01/2013	1	51.75
Hisse Senedi	VAKBN	02/01/2013	8	37.2
Hisse Senedi	YKBNK	02/01/2013	9	47.34
Hisse Senedi	ZOREN	02/01/2013	5,000.00	6,500.00
Hisse Senedi	AKFEN	03/01/2013	500	4,800.00
Hisse Senedi	CLEBI	03/01/2013	250	5,100.00

Hisse Senedi	NTHOL	03/01/2013	5,000.00	9,150.00
Hisse Senedi	AKENR	04/01/2013	1,000.00	1,790.00
Hisse Senedi	TBORG	04/01/2013	5,000.00	9,250.00
Hisse Senedi	AKENR	07/01/2013	2,500.00	4,650.00
Hisse Senedi	GOODY	07/01/2013	50	3,412.50
Hisse Senedi	GUBRF	07/01/2013	500	7,400.00
Hisse Senedi	GUBRF	07/01/2013	500	7,450.00
Hisse Senedi	CLEBI	09/01/2013	250	5,150.00
Hisse Senedi	GLYHO	09/01/2013	5,000.00	6,200.00
Hisse Senedi	TCELL	09/01/2013	500	5,975.00
Hisse Senedi	ANELE	10/01/2013	5,000.00	10,900.00
Hisse Senedi	DOHOL	10/01/2013	5,000.00	5,000.00
Hisse Senedi	GUSGR	10/01/2013	100	233
Hisse Senedi	GUSGR	10/01/2013	100	233
Hisse Senedi	GUSGR	10/01/2013	300	708
Hisse Senedi	GUSGR	10/01/2013	300	705
Hisse Senedi	GUSGR	10/01/2013	200	474
Hisse Senedi	PARSN	10/01/2013	5,000.00	14,050.00
Hisse Senedi	PRKME	10/01/2013	2,500.00	15,550.00
Hisse Senedi	SELEC	10/01/2013	2,500.00	5,375.00
Hisse Senedi	TKNSA	10/01/2013	1,000.00	7,620.00
Hisse Senedi	GARAN	11/01/2013	1,000.00	9,360.00
Hisse Senedi	TBORG	11/01/2013	5,000.00	9,800.00
Hisse Senedi	AEFES	15/01/2013	500	13,450.00
Hisse Senedi	MGROS	15/01/2013	500	11,325.00
Hisse Senedi	PARSN	15/01/2013	1,000.00	2,820.00
Hisse Senedi	PARSN	15/01/2013	1,500.00	4,230.00
Hisse Senedi	PTOFS	15/01/2013	2,000.00	9,570.00
Hisse Senedi	SNGYO	15/01/2013	5,000.00	6,850.00
Hisse Senedi	BMEKS	16/01/2013	500	670
Hisse Senedi	BROVA	16/01/2013	5,000.00	4,500.00
Hisse Senedi	PRKME	16/01/2013	2,000.00	12,920.00
Hisse Senedi	ALGYO	17/01/2013	500	11,350.00
Hisse Senedi	MGROS	17/01/2013	500	11,600.00
Hisse Senedi	KRDMD	18/01/2013	10,000.00	14,500.00
Hisse Senedi	SASA	18/01/2013	5,000.00	6,350.00
Hisse Senedi	SISE	18/01/2013	3,500.00	11,410.00
Hisse Senedi	SNGYO	18/01/2013	5,000.00	7,150.00
Hisse Senedi	BRISA	21/01/2013	1,000.00	5,820.00
Hisse Senedi	ULKER	21/01/2013	500	5,125.00

Hisse Senedi	ALGYO	22/01/2013	500	11,075.00
Hisse Senedi	BMEKS	22/01/2013	500	665
Hisse Senedi	BRISA	22/01/2013	1,000.00	5,780.00
Hisse Senedi	MGROS	22/01/2013	500	11,250.00
Hisse Senedi	ULKER	22/01/2013	27	274.05
Hisse Senedi	ANELE	23/01/2013	2,000.00	4,480.00
Hisse Senedi	DOHOL	23/01/2013	2,500.00	2,750.00
Hisse Senedi	HURGZ	23/01/2013	2,500.00	2,675.00
Hisse Senedi	ANELE	24/01/2013	2,000.00	4,460.00
Hisse Senedi	ANACM	25/01/2013	5,000.00	15,650.00
Hisse Senedi	GLYHO	25/01/2013	5,000.00	7,100.00
Hisse Senedi	GOZDE	25/01/2013	2,000.00	9,280.00
Hisse Senedi	TOASO	25/01/2013	1,500.00	17,475.00
Hisse Senedi	ULKER	25/01/2013	473	4,777.30
Hisse Senedi	AKENR	28/01/2013	5,000.00	8,750.00
Hisse Senedi	ANELE	28/01/2013	5,000.00	10,850.00
Hisse Senedi	CLEBI	28/01/2013	1,000.00	21,500.00
Hisse Senedi	HURGZ	28/01/2013	7,500.00	7,575.00
Hisse Senedi	RYSAS	28/01/2013	2,129.00	1,703.20
Hisse Senedi	RYSAS	28/01/2013	1	0.8
Hisse Senedi	RYSAS	28/01/2013	7,870.00	6,296.00
Hisse Senedi	CLEBI	29/01/2013	500	10,350.00
Hisse Senedi	CMBTN	29/01/2013	10	475
Hisse Senedi	DOHOL	29/01/2013	2,500.00	2,750.00
Hisse Senedi	GLYHO	29/01/2013	2,500.00	3,475.00
Hisse Senedi	GOODY	29/01/2013	100	6,400.00
Hisse Senedi	GOODY	29/01/2013	100	6,400.00
Hisse Senedi	ULKER	29/01/2013	500	4,900.00
Hisse Senedi	ULKER	29/01/2013	500	4,950.00
Hisse Senedi	ULKER	29/01/2013	500	4,900.00
Hisse Senedi	ULKER	29/01/2013	250	2,420.00
Hisse Senedi	ULKER	29/01/2013	250	2,390.00
Hisse Senedi	AKBNK	30/01/2013	2,000.00	18,720.00
Hisse Senedi	AKBNK	30/01/2013	4,000.00	37,440.00
Hisse Senedi	GLYHO	30/01/2013	2,000.00	2,820.00
Hisse Senedi	GLYHO	30/01/2013	2,000.00	2,840.00
Hisse Senedi	GLYHO	30/01/2013	2,000.00	2,860.00
Hisse Senedi	GLYHO	30/01/2013	1,000.00	1,420.00
Hisse Senedi	GLYHO	30/01/2013	1,000.00	1,430.00
Hisse Senedi	TBORG	30/01/2013	5,000.00	9,600.00

Hisse Senedi	VAKBN	30/01/2013	2,500.00	13,500.00
Hisse Senedi	YKBNK	30/01/2013	5,000.00	26,600.00
Hisse Senedi	YKBNK	30/01/2013	5,000.00	27,100.00
TOPLAM :			194,363.00	670,765.66
Vob Sözleşmesi	111F_IX0300213	16/01/2013	4	41,660.00
Vob Sözleşmesi	111F_IX0300213	16/01/2013	3	31,455.00
Vob Sözleşmesi	111F_IX0300213	24/01/2013	43	465,475.00
Vob Sözleşmesi	111F_IX0300213	24/01/2013	10	108,225.00
Vob Sözleşmesi	111F_IX0300213	24/01/2013	3	32,535.00
Vob Sözleşmesi	111F_IX0300213	24/01/2013	25	271,125.00
Vob Sözleşmesi	111F_IX0300213	29/01/2013	1	10,207.50
Vob Sözleşmesi	111F_IX0300213	29/01/2013	2	20,415.00
Vob Sözleşmesi	111F_IX0300213	29/01/2013	13	132,665.00
Vob Sözleşmesi	111F_IX0300213	29/01/2013	7	71,190.00
Vob Sözleşmesi	111F_IX0300213	29/01/2013	3	30,540.00
Vob Sözleşmesi	111F_IX0300213	29/01/2013	5	50,900.00
8- İTFALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal		
9- PORTFÖYE ALIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal	Alış Değeri
Devlet Tahvili Repo	TRT050314T14	02/01/13-03/01/13	81,735.00	85,000.00
Devlet Tahvili Repo	TRT230222T13	03/01/13-04/01/13	67,070.00	72,000.00
Devlet Tahvili Repo	TRT050314T14	04/01/13-07/01/13	83,720.00	87,000.00
Devlet Tahvili Repo	TRT200313T16	07/01/13-08/01/13	83,270.00	79,000.00
Devlet Tahvili Repo	TRT200313T16	07/01/13-08/01/13	6,325.00	6,000.00
Devlet Tahvili Repo	TRT210721T11	08/01/13-09/01/13	53,255.00	66,000.00
Devlet Tahvili Repo	TRT240118T19	09/01/13-10/01/13	75,895.00	76,000.00
Devlet Tahvili Repo	TRT200313T16	10/01/13-11/01/13	72,675.00	69,000.00
Devlet Tahvili Repo	TRT011014T19	11/01/13-14/01/13	43,370.00	62,000.00
Devlet Tahvili Repo	TRT050314T14	14/01/13-15/01/13	83,460.00	87,000.00
Devlet Tahvili Repo	TRT290415T14	15/01/13-16/01/13	55,425.00	71,000.00
Devlet Tahvili Repo	TRT170615T16	16/01/13-17/01/13	30,825.00	33,000.00
Devlet Tahvili Repo	TRT140813T19	17/01/13-18/01/13	135,395.00	204,000.00
Devlet Tahvili Repo	TRT050314T14	18/01/13-21/01/13	23,010.00	24,000.00
Devlet Tahvili Repo	TRT050314T14	18/01/13-21/01/13	99,700.00	104,000.00
Devlet Tahvili Repo	TRT011014T19	21/01/13-22/01/13	71,840.00	103,000.00
Devlet Tahvili Repo	TRT140813T19	22/01/13-23/01/13	59,680.00	90,000.00
Devlet Tahvili Repo	TRT240118T19	23/01/13-24/01/13	79,710.00	80,000.00

Devlet Tahvili Repo	TRT200313T16	24/01/13-25/01/13	61,990.00	59,000.00
Devlet Tahvili Repo	TRT140813T19	25/01/13-28/01/13	35,805.00	54,000.00
Devlet Tahvili Repo	TRT200313T16	28/01/13-29/01/13	274,020.00	261,000.00
Devlet Tahvili Repo	TRT050314T14	29/01/13-30/01/13	249,970.00	262,000.00
Devlet Tahvili Repo	TRT170615T16	30/01/13-31/01/13	467,355.00	500,000.00
Devlet Tahvili Repo	TRT050314T14	31/01/13-01/02/13	296,465.00	311,000.00
TOPLAM :			2,591,965.00	2,845,000.00
Hisse Senedi	ASELS	02/01/2013	310	2,641.20
Hisse Senedi	NTHOL	02/01/2013	5,000.00	9,150.00
Hisse Senedi	TTRAK	02/01/2013	1	58.25
Hisse Senedi	ZOREN	02/01/2013	5,000.00	5,950.00
Hisse Senedi	AKENR	03/01/2013	1,000.00	1,730.00
Hisse Senedi	GUBRF	03/01/2013	500	7,250.00
Hisse Senedi	GUBRF	03/01/2013	500	7,250.00
Hisse Senedi	SELEC	03/01/2013	2,500.00	5,325.00
Hisse Senedi	AKENR	04/01/2013	2,500.00	4,575.00
Hisse Senedi	CLEBI	04/01/2013	250	5,100.00
Hisse Senedi	TBORG	04/01/2013	4,478.00	8,284.30
Hisse Senedi	TBORG	04/01/2013	522	965.7
Hisse Senedi	TCELL	07/01/2013	500	5,875.00
Hisse Senedi	TKNSA	07/01/2013	1,000.00	7,540.00
Hisse Senedi	GLYHO	08/01/2013	5,000.00	6,200.00
Hisse Senedi	ANELE	09/01/2013	5,000.00	10,850.00
Hisse Senedi	PARSN	09/01/2013	5,000.00	13,850.00
Hisse Senedi	DOHOL	10/01/2013	5,000.00	4,700.00
Hisse Senedi	GUSGR	10/01/2013	1,000.00	2,400.00
Hisse Senedi	PRKME	10/01/2013	2,500.00	15,550.00
Hisse Senedi	PRKME	10/01/2013	2,000.00	12,440.00
Hisse Senedi	SNGYO	10/01/2013	10,000.00	13,700.00
Hisse Senedi	GARAN	11/01/2013	1,000.00	9,380.00
Hisse Senedi	MGROS	11/01/2013	500	11,125.00
Hisse Senedi	AEFES	14/01/2013	250	6,600.00
Hisse Senedi	BMEKS	14/01/2013	1,000.00	1,350.00
Hisse Senedi	PARSN	14/01/2013	2,500.00	7,025.00
Hisse Senedi	PTOFS	14/01/2013	1,000.00	4,800.00
Hisse Senedi	PTOFS	14/01/2013	1,000.00	4,800.00
Hisse Senedi	MGROS	15/01/2013	500	11,325.00
Hisse Senedi	SASA	15/01/2013	5,000.00	6,150.00
Hisse Senedi	AKBNK	16/01/2013	541	5,052.94
Hisse Senedi	AKBNK	16/01/2013	406	3,808.28

Hisse Senedi	ALGYO	16/01/2013	500	11,125.00
Hisse Senedi	ARCLK	16/01/2013	41	512.5
Hisse Senedi	ARCLK	16/01/2013	54	672.3
Hisse Senedi	ASELS	16/01/2013	23	191.82
Hisse Senedi	ASELS	16/01/2013	17	142.12
Hisse Senedi	ASYAB	16/01/2013	111	278.61
Hisse Senedi	ASYAB	16/01/2013	148	370
Hisse Senedi	BIMAS	16/01/2013	29	2,617.25
Hisse Senedi	BIMAS	16/01/2013	22	1,991.00
Hisse Senedi	BROVA	16/01/2013	5,000.00	4,550.00
Hisse Senedi	DOHOL	16/01/2013	189	196.56
Hisse Senedi	DOHOL	16/01/2013	253	263.12
Hisse Senedi	EKGYO	16/01/2013	201	619.08
Hisse Senedi	EKGYO	16/01/2013	151	465.08
Hisse Senedi	ENKAI	16/01/2013	81	476.28
Hisse Senedi	ENKAI	16/01/2013	108	632.88
Hisse Senedi	EREGL	16/01/2013	319	838.97
Hisse Senedi	EREGL	16/01/2013	239	630.96
Hisse Senedi	GARAN	16/01/2013	487	4,714.16
Hisse Senedi	GARAN	16/01/2013	650	6,240.00
Hisse Senedi	HALKB	16/01/2013	197	3,772.55
Hisse Senedi	HALKB	16/01/2013	148	2,856.40
Hisse Senedi	IHLAS	16/01/2013	150	184.5
Hisse Senedi	IHLAS	16/01/2013	113	138.99
Hisse Senedi	IPEKE	16/01/2013	23	136.62
Hisse Senedi	IPEKE	16/01/2013	30	178.8
Hisse Senedi	ISCTR	16/01/2013	449	2,990.34
Hisse Senedi	ISCTR	16/01/2013	337	2,257.90
Hisse Senedi	KCHOL	16/01/2013	135	1,370.25
Hisse Senedi	KCHOL	16/01/2013	180	1,818.00
Hisse Senedi	KOZAA	16/01/2013	55	311.3
Hisse Senedi	KOZAA	16/01/2013	41	232.88
Hisse Senedi	KOZAL	16/01/2013	11	488.4
Hisse Senedi	KOZAL	16/01/2013	14	621.6
Hisse Senedi	KRDMD	16/01/2013	172	235.64
Hisse Senedi	KRDMD	16/01/2013	129	176.73
Hisse Senedi	MGROS	16/01/2013	8	183.6
Hisse Senedi	MGROS	16/01/2013	11	251.9
Hisse Senedi	PETKM	16/01/2013	110	353.1
Hisse Senedi	PETKM	16/01/2013	82	264.04

Hisse Senedi	SAHOL	16/01/2013	217	2,278.50
Hisse Senedi	SAHOL	16/01/2013	289	3,034.50
Hisse Senedi	SISE	16/01/2013	140	459.2
Hisse Senedi	SISE	16/01/2013	105	347.55
Hisse Senedi	SISE	16/01/2013	1,000.00	3,290.00
Hisse Senedi	SISE	16/01/2013	500	1,650.00
Hisse Senedi	TCELL	16/01/2013	133	1,655.85
Hisse Senedi	TCELL	16/01/2013	177	2,194.80
Hisse Senedi	THYAO	16/01/2013	193	1,293.10
Hisse Senedi	THYAO	16/01/2013	145	971.5
Hisse Senedi	TOASO	16/01/2013	29	323.35
Hisse Senedi	TOASO	16/01/2013	39	434.85
Hisse Senedi	TTKOM	16/01/2013	147	1,087.80
Hisse Senedi	TTKOM	16/01/2013	110	816.2
Hisse Senedi	TTRAK	16/01/2013	3	147
Hisse Senedi	TTRAK	16/01/2013	4	196
Hisse Senedi	TUPRS	16/01/2013	40	2,060.00
Hisse Senedi	TUPRS	16/01/2013	30	1,545.00
Hisse Senedi	VAKBN	16/01/2013	151	830.5
Hisse Senedi	VAKBN	16/01/2013	201	1,093.44
Hisse Senedi	YKBNK	16/01/2013	252	1,426.32
Hisse Senedi	YKBNK	16/01/2013	189	1,077.30
Hisse Senedi	GOODY	17/01/2013	100	6,800.00
Hisse Senedi	SISE	17/01/2013	1,000.00	3,290.00
Hisse Senedi	SISE	17/01/2013	1,000.00	3,280.00
Hisse Senedi	TBORG	17/01/2013	5,000.00	9,900.00
Hisse Senedi	ULKER	17/01/2013	500	4,980.00
Hisse Senedi	ALGYO	18/01/2013	500	11,275.00
Hisse Senedi	KRDMD	18/01/2013	10,000.00	14,300.00
Hisse Senedi	MGROS	18/01/2013	500	11,350.00
Hisse Senedi	TOASO	18/01/2013	500	5,500.00
Hisse Senedi	TOASO	18/01/2013	500	5,525.00
Hisse Senedi	ULKER	18/01/2013	500	5,060.00
Hisse Senedi	HURGZ	21/01/2013	10,000.00	10,200.00
Hisse Senedi	DOHOL	22/01/2013	5,000.00	5,150.00
Hisse Senedi	ULKER	22/01/2013	500	5,000.00
Hisse Senedi	ANELE	23/01/2013	2,000.00	4,420.00
Hisse Senedi	ANELE	23/01/2013	1,000.00	2,220.00
Hisse Senedi	ANELE	23/01/2013	1,000.00	2,220.00
Hisse Senedi	GLYHO	23/01/2013	500	680

Hisse Senedi	TOASO	23/01/2013	500	5,650.00
Hisse Senedi	AKBNK	24/01/2013	3,112.00	31,431.20
Hisse Senedi	AKBNK	24/01/2013	5,819.00	58,480.95
Hisse Senedi	ANACM	24/01/2013	5,000.00	15,650.00
Hisse Senedi	ARCLK	24/01/2013	585	7,224.75
Hisse Senedi	ARCLK	24/01/2013	313	3,865.55
Hisse Senedi	ASELS	24/01/2013	130	1,084.20
Hisse Senedi	ASELS	24/01/2013	242	2,018.28
Hisse Senedi	ASYAB	24/01/2013	1,590.00	4,038.60
Hisse Senedi	ASYAB	24/01/2013	850	2,159.00
Hisse Senedi	BIMAS	24/01/2013	169	15,199.00
Hisse Senedi	BIMAS	24/01/2013	315	28,350.00
Hisse Senedi	CLEBI	24/01/2013	500	10,375.00
Hisse Senedi	CLEBI	24/01/2013	500	10,450.00
Hisse Senedi	CMBTN	24/01/2013	10	510
Hisse Senedi	DOHOL	24/01/2013	2,716.00	3,069.08
Hisse Senedi	DOHOL	24/01/2013	1,452.00	1,640.76
Hisse Senedi	EKGYO	24/01/2013	1,158.00	3,914.04
Hisse Senedi	EKGYO	24/01/2013	2,165.00	7,252.75
Hisse Senedi	ENKAI	24/01/2013	1,164.00	6,634.80
Hisse Senedi	ENKAI	24/01/2013	622	3,557.84
Hisse Senedi	EREGL	24/01/2013	1,832.00	4,818.16
Hisse Senedi	EREGL	24/01/2013	3,425.00	9,007.75
Hisse Senedi	GARAN	24/01/2013	6,983.00	69,969.66
Hisse Senedi	GARAN	24/01/2013	3,735.00	37,424.70
Hisse Senedi	GLYHO	24/01/2013	10,000.00	13,600.00
Hisse Senedi	HALKB	24/01/2013	1,135.00	22,473.00
Hisse Senedi	HALKB	24/01/2013	2,122.00	42,121.70
Hisse Senedi	IHLAS	24/01/2013	1,615.00	2,002.60
Hisse Senedi	IHLAS	24/01/2013	864	1,054.08
Hisse Senedi	IPEKE	24/01/2013	173	1,017.24
Hisse Senedi	IPEKE	24/01/2013	324	1,898.64
Hisse Senedi	ISCTR	24/01/2013	4,832.00	35,660.16
Hisse Senedi	ISCTR	24/01/2013	2,584.00	19,121.60
Hisse Senedi	IST30	24/01/2013	1,380.00	53,958.00
Hisse Senedi	IST30	24/01/2013	2,763.00	107,895.15
Hisse Senedi	KCHOL	24/01/2013	1,034.00	10,546.80
Hisse Senedi	KCHOL	24/01/2013	1,932.00	19,706.40
Hisse Senedi	KOZAA	24/01/2013	591	3,475.08
Hisse Senedi	KOZAA	24/01/2013	316	1,864.40

Hisse Senedi	KOZAL	24/01/2013	82	3,870.40
Hisse Senedi	KOZAL	24/01/2013	153	7,206.30
Hisse Senedi	KRDMD	24/01/2013	1,854.00	2,966.40
Hisse Senedi	KRDMD	24/01/2013	992	1,597.12
Hisse Senedi	MGROS	24/01/2013	63	1,423.80
Hisse Senedi	MGROS	24/01/2013	117	2,644.20
Hisse Senedi	PETKM	24/01/2013	1,178.00	3,828.50
Hisse Senedi	PETKM	24/01/2013	630	2,047.50
Hisse Senedi	RYSAS	24/01/2013	10,000.00	8,300.00
Hisse Senedi	SAHOL	24/01/2013	1,663.00	17,877.25
Hisse Senedi	SAHOL	24/01/2013	3,110.00	33,588.00
Hisse Senedi	SISE	24/01/2013	1,507.00	5,123.80
Hisse Senedi	SISE	24/01/2013	806	2,772.64
Hisse Senedi	TCELL	24/01/2013	1,019.00	12,533.70
Hisse Senedi	TCELL	24/01/2013	1,905.00	23,431.50
Hisse Senedi	THYAO	24/01/2013	2,078.00	14,670.68
Hisse Senedi	THYAO	24/01/2013	1,112.00	7,917.44
Hisse Senedi	TOASO	24/01/2013	222	2,597.40
Hisse Senedi	TOASO	24/01/2013	416	4,888.00
Hisse Senedi	TTKOM	24/01/2013	1,576.00	12,198.24
Hisse Senedi	TTKOM	24/01/2013	843	6,524.82
Hisse Senedi	TTRAK	24/01/2013	24	1,206.00
Hisse Senedi	TTRAK	24/01/2013	44	2,222.00
Hisse Senedi	TUPRS	24/01/2013	425	21,781.25
Hisse Senedi	TUPRS	24/01/2013	227	11,690.50
Hisse Senedi	ULKER	24/01/2013	500	5,050.00
Hisse Senedi	VAKBN	24/01/2013	1,158.00	6,716.40
Hisse Senedi	VAKBN	24/01/2013	2,165.00	12,383.80
Hisse Senedi	YKBNK	24/01/2013	2,710.00	15,392.80
Hisse Senedi	YKBNK	24/01/2013	1,450.00	8,294.00
Hisse Senedi	AEFES	25/01/2013	500	13,350.00
Hisse Senedi	AKENR	25/01/2013	5,000.00	9,250.00
Hisse Senedi	ANELE	25/01/2013	5,000.00	11,400.00
Hisse Senedi	GOZDE	25/01/2013	2,000.00	9,300.00
Hisse Senedi	ULKER	25/01/2013	1,000.00	10,150.00
Hisse Senedi	CLEBI	28/01/2013	301	6,426.35
Hisse Senedi	CLEBI	28/01/2013	699	14,923.65
Hisse Senedi	GLYHO	28/01/2013	5,000.00	7,050.00
Hisse Senedi	AKBNK	29/01/2013	2,165.00	20,307.70
Hisse Senedi	AKBNK	29/01/2013	1,083.00	10,071.90

Hisse Senedi	AKBNK	29/01/2013	2,000.00	18,760.00
Hisse Senedi	AKBNK	29/01/2013	2,000.00	18,560.00
Hisse Senedi	AKBNK	29/01/2013	2,000.00	18,600.00
Hisse Senedi	ARCLK	29/01/2013	109	1,313.45
Hisse Senedi	ARCLK	29/01/2013	218	2,616.00
Hisse Senedi	ASELS	29/01/2013	90	729
Hisse Senedi	ASELS	29/01/2013	45	367.2
Hisse Senedi	ASYAB	29/01/2013	296	680.8
Hisse Senedi	ASYAB	29/01/2013	592	1,385.28
Hisse Senedi	BIMAS	29/01/2013	117	10,383.75
Hisse Senedi	BIMAS	29/01/2013	59	5,206.75
Hisse Senedi	DOHOL	29/01/2013	505	555.5
Hisse Senedi	DOHOL	29/01/2013	1,010.00	1,111.00
Hisse Senedi	EKGYO	29/01/2013	806	2,627.56
Hisse Senedi	EKGYO	29/01/2013	403	1,305.72
Hisse Senedi	ENKAI	29/01/2013	217	1,158.78
Hisse Senedi	ENKAI	29/01/2013	433	2,329.54
Hisse Senedi	EREGL	29/01/2013	1,274.00	3,223.22
Hisse Senedi	EREGL	29/01/2013	637	1,605.24
Hisse Senedi	GARAN	29/01/2013	1,299.00	11,950.80
Hisse Senedi	GARAN	29/01/2013	2,598.00	24,005.52
Hisse Senedi	HALKB	29/01/2013	789	14,478.15
Hisse Senedi	HALKB	29/01/2013	395	7,228.50
Hisse Senedi	IHLAS	29/01/2013	301	364.21
Hisse Senedi	IHLAS	29/01/2013	601	721.2
Hisse Senedi	IPEKE	29/01/2013	121	631.62
Hisse Senedi	IPEKE	29/01/2013	60	312
Hisse Senedi	ISCTR	29/01/2013	899	5,897.44
Hisse Senedi	ISCTR	29/01/2013	1,798.00	11,938.72
Hisse Senedi	KCHOL	29/01/2013	719	7,031.82
Hisse Senedi	KCHOL	29/01/2013	360	3,463.20
Hisse Senedi	KOZAA	29/01/2013	110	569.8
Hisse Senedi	KOZAA	29/01/2013	220	1,152.80
Hisse Senedi	KOZAL	29/01/2013	57	2,462.40
Hisse Senedi	KOZAL	29/01/2013	28	1,220.80
Hisse Senedi	KRDMD	29/01/2013	345	548.55
Hisse Senedi	KRDMD	29/01/2013	690	1,062.60
Hisse Senedi	MGROS	29/01/2013	44	926.2
Hisse Senedi	MGROS	29/01/2013	22	458.7
Hisse Senedi	PETKM	29/01/2013	219	685.47

Hisse Senedi	PETKM	29/01/2013	438	1,375.32
Hisse Senedi	SAHOL	29/01/2013	1,157.00	11,743.55
Hisse Senedi	SAHOL	29/01/2013	579	5,963.70
Hisse Senedi	SISE	29/01/2013	280	918.4
Hisse Senedi	SISE	29/01/2013	561	1,879.35
Hisse Senedi	TCELL	29/01/2013	709	8,259.85
Hisse Senedi	TCELL	29/01/2013	354	4,159.50
Hisse Senedi	THYAO	29/01/2013	387	2,701.26
Hisse Senedi	THYAO	29/01/2013	773	5,364.62
Hisse Senedi	TOASO	29/01/2013	155	1,705.00
Hisse Senedi	TOASO	29/01/2013	77	835.45
Hisse Senedi	TTKOM	29/01/2013	293	2,232.66
Hisse Senedi	TTKOM	29/01/2013	586	4,488.76
Hisse Senedi	TTRAK	29/01/2013	17	816
Hisse Senedi	TTRAK	29/01/2013	8	390.4
Hisse Senedi	TUPRS	29/01/2013	79	3,989.50
Hisse Senedi	TUPRS	29/01/2013	158	8,018.50
Hisse Senedi	VAKBN	29/01/2013	806	4,255.68
Hisse Senedi	VAKBN	29/01/2013	403	2,127.84
Hisse Senedi	VAKBN	29/01/2013	2,500.00	13,250.00
Hisse Senedi	YKBNK	29/01/2013	2,500.00	13,250.00
Hisse Senedi	YKBNK	29/01/2013	504	2,671.20
Hisse Senedi	YKBNK	29/01/2013	1,008.00	5,342.40
Hisse Senedi	YKBNK	29/01/2013	2,500.00	13,100.00
Hisse Senedi	ARCLK	30/01/2013	500	5,900.00
Hisse Senedi	GLYHO	30/01/2013	5,000.00	7,000.00
Hisse Senedi	YKBNK	30/01/2013	5,000.00	26,800.00
Hisse Senedi	AEFES	31/01/2013	500	13,300.00
Hisse Senedi	CLEBI	31/01/2013	250	5,125.00
Hisse Senedi	CLEBI	31/01/2013	250	5,112.50
Hisse Senedi	ENKAI	31/01/2013	1,000.00	5,340.00
Hisse Senedi	SISE	31/01/2013	5,000.00	15,750.00
Hisse Senedi	SNGYO	31/01/2013	5,000.00	7,100.00
Hisse Senedi	TOASO	31/01/2013	500	5,325.00
TOPLAM :			332,117.00	1,878,880.35
Vob Sözleşmesi	111F_IX0300213	30/01/2013	3	30,930.00
Vob Sözleşmesi	111F_IX0300213	30/01/2013	1	10,310.00
Vob Sözleşmesi	111F_IX0300213	30/01/2013	2	20,620.00
Vob Sözleşmesi	111F_IX0300213	30/01/2013	1	10,310.00
TOPLAM :			7	72,170.00