

Haziran 2013 Aylık Rapor

1- FONU TANITICI BİLGİLER				
A. FONUN ADI:	GLOBAL MENKUL DEĞERLER A.Ş. A TİPİ DEĞİŞKEN YATIRIM FONU			
B. KURUCUNUN ÜNVANI:	Global Menkul Değerler A.			
C. YÖNETİCİ ÜNVANI	Global Portföy Yönetimi A.Ş.			
D. FON TUTARI	125,000.00			
E. FON TOPLAM DEĞERİ	647,176.96			
F. TEDAVÜLDEKİ PAY SAYISI	30,481.00			
G.FONUN KURULUŞ TARİHİ:	28/04/1993			
H. FONUN SÜRESİ:	SÜRESİZ			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU PAY FİYATI	21.232143			
B. ÖNCEKİ PAY FİYATI:	22.436188			
C. AYLIK PAY FİYATI ARTIŞ ORANI:	-5.37%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13.56%			
E. YILLIK PAY FİYATI ARTIŞ ORANI:	30.14%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi	79.26%			
Varant				
Devlet Tahvili				
Özel Sektör Tahvili				
Hazine Bonosu				
Devlet Tahvili Repo	20.74%			
Kuponlar Repo				

Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
GES				
GOS				
Borsa Para Piyasası				
Kıymetli Madenler				
VOB İşlemleri				
Yabancı Sabit Getirili				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Yabancı Hisse Senetleri				
G. AYLIK ORTALAMA TEDAVÜL ORANI:		0.20%		
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		699.49%		
Hisse Senedi				
Devlet Borçlanma Senetleri		0.00%		
I. PORTFÖYÜN ORTALAMA VADESİ:		3		
J. AYLIK KORELASYON :				
K. ÜÇ AYLIK KORELASYON :				
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
AEFES	138	3,864.00	0.61%	
AEFES	300	8,400.00	1.33%	
AEFES	1,000.00	28,000.00	4.45%	
AYGAZ	5,000.00	44,300.00	7.03%	
BIMAS	850	35,530.00	5.64%	
BOSSA	17,952.00	33,031.68	5.24%	
BRISA	1,200.00	6,936.00	1.10%	
DEVA	15,000.00	33,000.00	5.24%	
DEVA	1,000.00	2,200.00	0.35%	

ECILC	12,500.00	26,125.00	4.15%
ECZYT	5,000.00	29,500.00	4.68%
ENKAI	6,000.71	29,103.44	4.62%
GARAN	0	0	0.00%
GARAN	0	0	0.00%
GARAN	3,000.00	25,260.00	4.01%
GOLTS	100	5,075.00	0.81%
KCHOL	0	0	0.00%
KOZAL	1,000.00	23,400.00	3.71%
MGROS	500	9,875.00	1.57%
MARGYO	25,000.00	12,750.00	2.02%
PETKM	1,000.00	2,830.00	0.45%
PGSUS	225	5,152.50	0.82%
PIMAS	5,300.00	16,801.00	2.67%
PNSUT	648	10,465.20	1.66%
PRKAB	34,844.00	52,614.44	8.35%
PTOFS	2,000.00	9,720.00	1.54%
PTOFS	1,000.00	4,860.00	0.77%
PTOFS	1,000.00	4,860.00	0.77%
PTOFS	1,000.00	4,860.00	0.77%
SAHOL	1,000.00	10,150.00	1.61%
SAHOL	1,000.00	10,150.00	1.61%
SAHOL	0	0	0.00%
TAVHL	2,351.00	26,566.30	4.22%
TBORG	24,382.00	58,272.98	9.25%
TEKST	5,000.00	7,400.00	1.17%
TEKST	5,000.00	7,400.00	1.17%
TEKST	5,000.00	7,400.00	1.17%
TEKST	5,000.00	7,400.00	1.17%
TEKST	5,000.00	7,400.00	1.17%
TRKCM	3,500.00	9,240.00	1.47%
TOPLAM :	199,790.71	619,892.54	98.41%

B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
D) GELİR ORTAKLIĞI SENETLERİ:				
E) GELİRE ENDEKSLİ SENETLER:				
F) DÖVİZE ENDEKSLİ TAHVİLLER:				
G) FİNANSMAN BONOLARI:				
H) ÖZEL SEKTÖR TAHVİLLERİ:				
I) KİRA SERTİFİKALARI:				
J) VARLIĞA DAYALI MENKUL KIYMETLER:				
K) KATILIM HESAPLARI:				
L) YABANCI MENKUL KIYMETLER:				
M) ALTIN VE DİĞER KIYMETLİ MADENLER				
N) VOB İŞLEMLERİ				
O) OPSİYON İŞLEMLERİ				
P) VOB TEMİNAT İŞLEMLERİ				
R) DİĞER				
RRP TRT130515T11	10,003.90	10,003.90	1.59%	
TOPLAM :	10,003.90	10,003.90	1.59%	

FON PORTFÖY DEĞERİ	209,794.61	629,896.44		
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	629,896.44	97.33%		
B. HAZIR DEĞERLER (+) :	793.64	0.12%		
C. ALACAKLAR (+) :	247,708.35	38.28%		
D. DİĞER VARLIKLAR (+) :	2,560.54	0.40%		
E. BORÇLAR (-) :	233,782.01	36.12%		
FON TOPLAM DEĞERİ:	647,176.96			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	1,324.45			
37002Denetim Ücreti	167.44			
3700320/N RRP Tahvil Borsa Payı	25.05			
370033Vadeli RRP Tahvil Borsa Payı	4.58			
37004Aracılık Komisyonu	1,030.22			
37005Vergi, Resim ve Harçlar	47.79			
37006Saklama Giderleri	46.39			
37007İlan Giderleri	113.12			
37009Noter Tasdik ve Ücreti	57.96			
37021Ödenen SPK Kayda Alma Ücreti	4.48			
37097FİG Giderleri	83.04			
37099Diğer Giderler	2.77			
TOPLAM	2,907.29			
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMI. TEMETTÜ VE ANAPARA TAHSİLATINA				

İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal			
ENKAI Bds:%14	5,500.00			
7- PORTFÖYDEN SATIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Nominal	Satış Değeri
Hisse Senedi	PGSUS	03/06/2013	1,000.00	18,650.00
Hisse Senedi	PGSUS	03/06/2013	500	9,450.00
Hisse Senedi	AEFES	04/06/2013	250	6,187.50
Hisse Senedi	AYEN	04/06/2013	1,500.00	2,610.00
Hisse Senedi	AYEN	04/06/2013	2,000.00	3,500.00
Hisse Senedi	AYEN	04/06/2013	1,000.00	1,720.00
Hisse Senedi	BRISA	04/06/2013	100	510
Hisse Senedi	BRISA	04/06/2013	150	766.5
Hisse Senedi	DEVA	04/06/2013	1,000.00	2,360.00
Hisse Senedi	DEVA	04/06/2013	500	1,165.00
Hisse Senedi	ERICO	04/06/2013	2,500.00	8,775.00
Hisse Senedi	ERICO	04/06/2013	2,500.00	8,725.00
Hisse Senedi	ERICO	04/06/2013	5,000.00	16,800.00
Hisse Senedi	GOLTS	04/06/2013	500	27,375.00
Hisse Senedi	ISCTR	04/06/2013	5,000.00	32,100.00
Hisse Senedi	ISCTR	04/06/2013	5,000.00	32,400.00
Hisse Senedi	KRDMD	04/06/2013	3,000.00	4,350.00
Hisse Senedi	KRDMD	04/06/2013	2,000.00	2,900.00
Hisse Senedi	NETAS	04/06/2013	1,000.00	9,940.00
Hisse Senedi	NETAS	04/06/2013	1,000.00	10,220.00
Hisse Senedi	PGSUS	04/06/2013	1,000.00	20,000.00
Hisse Senedi	PGSUS	04/06/2013	500	10,075.00
Hisse Senedi	PGSUS	04/06/2013	1,000.00	19,650.00
Hisse Senedi	PGSUS	04/06/2013	1,000.00	19,900.00
Hisse Senedi	PIMAS	04/06/2013	1,500.00	5,445.00
Hisse Senedi	PIMAS	04/06/2013	1,000.00	3,650.00
Hisse Senedi	AEFES	05/06/2013	250	6,450.00

Hisse Senedi	ERICO	05/06/2013	1,000.00	3,560.00
Hisse Senedi	AYEN	06/06/2013	1,500.00	2,580.00
Hisse Senedi	BRISA	06/06/2013	500	2,690.00
Hisse Senedi	ERICO	06/06/2013	2,000.00	6,820.00
Hisse Senedi	PETKM	06/06/2013	5,000.00	14,400.00
Hisse Senedi	RYSAS	06/06/2013	5,000.00	3,450.00
Hisse Senedi	KRDMD	07/06/2013	5,000.00	7,100.00
Hisse Senedi	KRDMD	07/06/2013	10,000.00	14,300.00
Hisse Senedi	KRDMD	07/06/2013	10,000.00	14,400.00
Hisse Senedi	KRDMD	07/06/2013	10,000.00	14,800.00
Hisse Senedi	AEFES	10/06/2013	200	4,750.00
Hisse Senedi	AYEN	10/06/2013	1,500.00	2,520.00
Hisse Senedi	DEVA	10/06/2013	15,331.00	33,881.51
Hisse Senedi	ENKAI	10/06/2013	6,500.00	34,710.00
Hisse Senedi	PETKM	10/06/2013	10,000.00	28,600.00
Hisse Senedi	PRKAB	10/06/2013	6,000.00	9,060.00
Hisse Senedi	PRKAB	10/06/2013	1,000.00	1,500.00
Hisse Senedi	PRKAB	10/06/2013	1,500.00	2,235.00
Hisse Senedi	PRKAB	10/06/2013	50	74.5
Hisse Senedi	PRKAB	10/06/2013	250	372.5
Hisse Senedi	PRKAB	10/06/2013	1,500.00	2,235.00
Hisse Senedi	PRKAB	10/06/2013	4,000.00	5,960.00
Hisse Senedi	PRKAB	10/06/2013	400	596
Hisse Senedi	PRKAB	10/06/2013	1,500.00	2,265.00
Hisse Senedi	PRKAB	10/06/2013	2,000.00	3,000.00
Hisse Senedi	PRKAB	10/06/2013	1,250.00	1,875.00
Hisse Senedi	TBORG	10/06/2013	1,000.00	2,650.00
Hisse Senedi	TBORG	10/06/2013	250	662.5
Hisse Senedi	TBORG	10/06/2013	1,500.00	3,990.00
Hisse Senedi	TBORG	10/06/2013	1,000.00	2,650.00
Hisse Senedi	TBORG	10/06/2013	1,000.00	2,650.00
Hisse Senedi	TBORG	10/06/2013	230	630.2
Hisse Senedi	TBORG	10/06/2013	1,000.00	2,760.00

Hisse Senedi	TBORG	10/06/2013	1,000.00	2,730.00
Hisse Senedi	TBORG	10/06/2013	1,250.00	3,375.00
Hisse Senedi	TBORG	10/06/2013	750	1,995.00
Hisse Senedi	TBORG	10/06/2013	1,500.00	3,975.00
Hisse Senedi	TBORG	10/06/2013	750	1,987.50
Hisse Senedi	YKBYO	10/06/2013	5,000.00	12,600.00
Hisse Senedi	YKBYO	10/06/2013	6,000.00	15,180.00
Hisse Senedi	AYEN	11/06/2013	1,500.00	2,550.00
Hisse Senedi	MRGYO	11/06/2013	5,000.00	2,500.00
Hisse Senedi	PTOFS	11/06/2013	1,000.00	5,030.00
Hisse Senedi	ECILC	12/06/2013	1,000.00	2,030.00
Hisse Senedi	GOLTS	12/06/2013	100	5,375.00
Hisse Senedi	AEFES	13/06/2013	100	2,350.00
Hisse Senedi	MRGYO	13/06/2013	5,000.00	2,600.00
Hisse Senedi	PGSUS	13/06/2013	200	4,170.00
Hisse Senedi	PTOFS	13/06/2013	713	3,664.82
Hisse Senedi	PTOFS	13/06/2013	287	1,475.18
Hisse Senedi	ARCLK	14/06/2013	500	6,250.00
Hisse Senedi	ENKAI	14/06/2013	1,000.00	4,900.00
Hisse Senedi	ENKAI	14/06/2013	1,000.00	4,880.00
Hisse Senedi	ENKAI	14/06/2013	3,000.00	14,490.00
Hisse Senedi	ENKAI	14/06/2013	1,285.00	6,219.40
Hisse Senedi	KOZAL	14/06/2013	100	2,920.00
Hisse Senedi	KOZAL	14/06/2013	100	2,930.00
Hisse Senedi	PGSUS	14/06/2013	200	4,370.00
Hisse Senedi	PGSUS	14/06/2013	200	4,410.00
Hisse Senedi	PGSUS	14/06/2013	200	4,410.00
Hisse Senedi	PGSUS	14/06/2013	500	10,800.00
Hisse Senedi	PGSUS	14/06/2013	200	4,350.00
Hisse Senedi	PGSUS	14/06/2013	100	2,175.00
Hisse Senedi	PTOFS	14/06/2013	1,000.00	5,140.00
Hisse Senedi	PTOFS	14/06/2013	1,000.00	5,200.00
Hisse Senedi	TUPRS	14/06/2013	100	4,540.00

Hisse Senedi	TUPRS	14/06/2013	100	4,470.00
Hisse Senedi	TUPRS	14/06/2013	200	9,000.00
Hisse Senedi	TUPRS	14/06/2013	100	4,440.00
Hisse Senedi	AEFES	17/06/2013	100	2,495.00
Hisse Senedi	AEFES	17/06/2013	100	2,485.00
Hisse Senedi	AEFES	17/06/2013	100	2,485.00
Hisse Senedi	GOLTS	17/06/2013	100	5,475.00
Hisse Senedi	KOZAL	17/06/2013	500	14,350.00
Hisse Senedi	KOZAL	17/06/2013	500	14,300.00
Hisse Senedi	PETKM	17/06/2013	2,000.00	6,200.00
Hisse Senedi	RYSAS	17/06/2013	5,000.00	3,550.00
Hisse Senedi	AEFES	18/06/2013	100	2,540.00
Hisse Senedi	AYGAZ	18/06/2013	1,000.00	9,500.00
Hisse Senedi	AYGAZ	18/06/2013	1,000.00	9,480.00
Hisse Senedi	KOZAL	18/06/2013	500	14,100.00
Hisse Senedi	KOZAL	18/06/2013	500	14,250.00
Hisse Senedi	KOZAL	18/06/2013	500	14,200.00
Hisse Senedi	KOZAL	18/06/2013	300	8,520.00
Hisse Senedi	PETKM	18/06/2013	2,000.00	6,240.00
Hisse Senedi	PGSUS	18/06/2013	200	4,310.00
Hisse Senedi	PGSUS	18/06/2013	500	10,800.00
Hisse Senedi	PGSUS	18/06/2013	500	10,800.00
Hisse Senedi	TAVHL	18/06/2013	392	4,527.60
Hisse Senedi	TAVHL	18/06/2013	780	8,892.00
Hisse Senedi	GARAN	19/06/2013	1,000.00	8,580.00
Hisse Senedi	GARAN	19/06/2013	1,000.00	8,520.00
Hisse Senedi	GARAN	19/06/2013	2,000.00	17,000.00
Hisse Senedi	GARAN	19/06/2013	1,000.00	8,640.00
Hisse Senedi	HALKB	19/06/2013	1,000.00	17,750.00
Hisse Senedi	HALKB	19/06/2013	1,000.00	17,750.00
Hisse Senedi	PGSUS	19/06/2013	100	2,185.00
Hisse Senedi	PGSUS	19/06/2013	250	5,450.00
Hisse Senedi	SISE	19/06/2013	2,000.00	5,860.00

Hisse Senedi	TAVHL	19/06/2013	100	1,145.00
Hisse Senedi	TAVHL	19/06/2013	100	1,140.00
Hisse Senedi	TAVHL	19/06/2013	1,000.00	11,600.00
Hisse Senedi	DENIZ	21/06/2013	43	423.55
Hisse Senedi	DOAS	21/06/2013	1,000.00	9,880.00
Hisse Senedi	DOAS	21/06/2013	250	2,480.00
Hisse Senedi	DOAS	21/06/2013	213	2,104.44
Hisse Senedi	DOAS	21/06/2013	150	1,470.00
Hisse Senedi	DOAS	21/06/2013	1,000.00	9,860.00
Hisse Senedi	DOAS	21/06/2013	1,000.00	9,840.00
Hisse Senedi	GARAN	21/06/2013	1,000.00	8,000.00
Hisse Senedi	GARAN	21/06/2013	500	4,080.00
Hisse Senedi	GARAN	21/06/2013	1,000.00	8,060.00
Hisse Senedi	GARAN	21/06/2013	1,000.00	8,080.00
Hisse Senedi	GARAN	21/06/2013	1,000.00	8,080.00
Hisse Senedi	GARAN	21/06/2013	1,000.00	8,060.00
Hisse Senedi	GARAN	21/06/2013	1,000.00	8,040.00
Hisse Senedi	HALKB	21/06/2013	1,000.00	16,550.00
Hisse Senedi	HALKB	21/06/2013	1,000.00	16,650.00
Hisse Senedi	HALKB	21/06/2013	1,000.00	16,600.00
Hisse Senedi	HALKB	21/06/2013	1,000.00	16,550.00
Hisse Senedi	PGSUS	21/06/2013	17	360.4
Hisse Senedi	PGSUS	21/06/2013	483	10,263.75
Hisse Senedi	TBORG	21/06/2013	1,000.00	2,440.00
Hisse Senedi	TRKCM	21/06/2013	1,000.00	2,640.00
Hisse Senedi	TRKCM	21/06/2013	1,000.00	2,630.00
Hisse Senedi	BRISA	24/06/2013	300	1,722.00
Hisse Senedi	GARAN	24/06/2013	750	5,970.00
Hisse Senedi	GARAN	24/06/2013	250	2,015.00
Hisse Senedi	PGSUS	24/06/2013	250	5,437.50
Hisse Senedi	PGSUS	24/06/2013	250	5,400.00
Hisse Senedi	PGSUS	24/06/2013	250	5,387.50
Hisse Senedi	YKBNK	24/06/2013	1,000.00	4,260.00

Hisse Senedi	DOAS	25/06/2013	1,000.00	9,520.00
Hisse Senedi	DOAS	25/06/2013	500	4,750.00
Hisse Senedi	DOAS	25/06/2013	500	4,740.00
Hisse Senedi	DOAS	25/06/2013	1,500.00	14,310.00
Hisse Senedi	PGSUS	25/06/2013	250	5,600.00
Hisse Senedi	PGSUS	25/06/2013	250	5,587.50
Hisse Senedi	PGSUS	25/06/2013	125	2,787.50
Hisse Senedi	PGSUS	25/06/2013	350	7,822.50
Hisse Senedi	PGSUS	25/06/2013	350	7,840.00
Hisse Senedi	PTOFS	25/06/2013	2,000.00	9,380.00
Hisse Senedi	PTOFS	25/06/2013	250	1,170.00
Hisse Senedi	SISE	25/06/2013	400	1,040.00
Hisse Senedi	SISE	25/06/2013	100	259
Hisse Senedi	SISE	25/06/2013	500	1,295.00
Hisse Senedi	TAVHL	25/06/2013	500	5,475.00
Hisse Senedi	TBORG	25/06/2013	885	2,070.90
Hisse Senedi	TBORG	25/06/2013	3	6.96
Hisse Senedi	TBORG	25/06/2013	1,000.00	2,360.00
Hisse Senedi	YKBNK	25/06/2013	1,000.00	4,150.00
Hisse Senedi	YKBNK	25/06/2013	1,000.00	4,140.00
Hisse Senedi	YKBNK	25/06/2013	1,000.00	4,240.00
Hisse Senedi	YKBNK	25/06/2013	1,000.00	4,170.00
Hisse Senedi	YKBNK	25/06/2013	1,000.00	4,170.00
Hisse Senedi	YKBNK	25/06/2013	1,000.00	4,120.00
Hisse Senedi	YKBNK	25/06/2013	1,000.00	4,180.00
Hisse Senedi	YKBNK	25/06/2013	1,000.00	4,180.00
Hisse Senedi	YKBNK	25/06/2013	1,000.00	4,160.00
Hisse Senedi	YKBNK	25/06/2013	1,000.00	4,150.00
Hisse Senedi	YKBNK	25/06/2013	1,000.00	4,150.00
Hisse Senedi	YKBNK	25/06/2013	2,500.00	10,300.00
Hisse Senedi	DOAS	26/06/2013	2	19.48
Hisse Senedi	MGROS	26/06/2013	500	9,225.00
Hisse Senedi	SAHOL	26/06/2013	100	972

Hisse Senedi	SAHOL	26/06/2013	100	974
Hisse Senedi	SAHOL	26/06/2013	100	978
Hisse Senedi	SAHOL	26/06/2013	100	958
Hisse Senedi	SAHOL	26/06/2013	100	956
Hisse Senedi	SAHOL	26/06/2013	100	974
Hisse Senedi	YKBNK	26/06/2013	500	2,135.00
Hisse Senedi	BIMAS	27/06/2013	250	10,075.00
Hisse Senedi	KOZAL	27/06/2013	400	9,280.00
Hisse Senedi	MGROS	27/06/2013	100	1,935.00
Hisse Senedi	MGROS	27/06/2013	100	1,925.00
Hisse Senedi	MGROS	27/06/2013	250	4,862.50
Hisse Senedi	MGROS	27/06/2013	150	2,910.00
Hisse Senedi	MGROS	27/06/2013	250	4,737.50
Hisse Senedi	MGROS	27/06/2013	250	4,762.50
Hisse Senedi	MGROS	27/06/2013	250	4,787.50
Hisse Senedi	MGROS	27/06/2013	150	2,865.00
Hisse Senedi	MGROS	27/06/2013	500	9,925.00
Hisse Senedi	PTOFS	27/06/2013	1,000.00	4,990.00
Hisse Senedi	PTOFS	27/06/2013	746	3,715.08
Hisse Senedi	SAHOL	27/06/2013	500	5,040.00
Hisse Senedi	SAHOL	27/06/2013	400	3,984.00
Hisse Senedi	SAHOL	27/06/2013	500	5,000.00
Hisse Senedi	SAHOL	27/06/2013	500	4,990.00
Hisse Senedi	SAHOL	27/06/2013	2,500.00	24,950.00
Hisse Senedi	TEKST	27/06/2013	2,500.00	3,750.00
Hisse Senedi	TEKST	27/06/2013	2,500.00	3,700.00
Hisse Senedi	GARAN	28/06/2013	1,000.00	8,520.00
Hisse Senedi	GARAN	28/06/2013	1,500.00	12,780.00
Hisse Senedi	GARAN	28/06/2013	1,000.00	8,500.00
Hisse Senedi	GARAN	28/06/2013	1,000.00	8,180.00
Hisse Senedi	GARAN	28/06/2013	1,000.00	8,160.00
Hisse Senedi	GARAN	28/06/2013	2,500.00	20,500.00
Hisse Senedi	GARAN	28/06/2013	1,500.00	12,630.00

Hisse Senedi	KCHOL	28/06/2013	200	1,792.00
Hisse Senedi	PNSUT	28/06/2013	200	3,210.00
Hisse Senedi	SAHOL	28/06/2013	1,000.00	10,000.00
Hisse Senedi	SAHOL	28/06/2013	1,000.00	10,050.00
Hisse Senedi	TAVHL	28/06/2013	500	5,475.00
Hisse Senedi	TAVHL	28/06/2013	500	5,475.00
Hisse Senedi	TAVHL	28/06/2013	1,000.00	11,100.00
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	TRT041213T23	03/06/13-04/06/13	69,630.00	73,000.00
Devlet Tahvili Repo	TRT260613T17	03/06/13-04/06/13	99,450.00	97,000.00
Devlet Tahvili Repo	TRT140813T19	04/06/13-05/06/13	111,945.00	161,000.00
Devlet Tahvili Repo	TRT041213T23	05/06/13-06/06/13	13,015.00	13,000.00
Devlet Tahvili Repo	TRT140218T10	06/06/13-07/06/13	101,860.00	98,000.00
Devlet Tahvili Repo	TRT240118T19	06/06/13-07/06/13	141,045.00	139,000.00
Devlet Tahvili Repo	TRT160714T17	07/06/13-10/06/13	212,360.00	206,000.00
Devlet Tahvili Repo	TRT041213T23	10/06/13-11/06/13	176,080.00	172,000.00
Devlet Tahvili Repo	TRT140813T19	11/06/13-12/06/13	144,430.00	208,000.00
Devlet Tahvili Repo	TRT130515T11	12/06/13-13/06/13	61,165.00	57,000.00
Devlet Tahvili Repo	TRT130515T11	13/06/13-14/06/13	56,870.00	53,000.00
Devlet Tahvili Repo	TRT041213T23	14/06/13-17/06/13	61,350.00	60,000.00
Devlet Tahvili Repo	TRT140218T10	17/06/13-18/06/13	10,250.00	10,000.00
Devlet Tahvili Repo	TRT050314T14	18/06/13-19/06/13	447,145.00	458,000.00
Devlet Tahvili Repo	TRT110913T11	19/06/13-20/06/13	68,645.00	65,000.00
Devlet Tahvili Repo	TRT130515T11	19/06/13-20/06/13	184,585.00	173,000.00
Devlet Tahvili Repo	TRT260214T10	20/06/13-21/06/13	206,135.00	209,000.00
Devlet Tahvili Repo	TRT260613T17	21/06/13-24/06/13	134,035.00	131,000.00
Devlet Tahvili Repo	TRT240914T15	24/06/13-25/06/13	12,355.00	12,000.00
Devlet Tahvili Repo	TRT030523T13	25/06/13-26/06/13	107,930.00	89,000.00

Devlet Tahvili Repo	TRT050314T14	26/06/13-27/06/13	72,910.00	74,000.00
Devlet Tahvili Repo	TRT040614T12	27/06/13-28/06/13	68,830.00	66,000.00
Devlet Tahvili Repo	TRT130515T11	28/06/13-01/07/13	10,895.00	10,000.00
TOPLAM :			2,572,915.00	2,634,000.00
Hisse Senedi	BRISA	03/06/2013	1,000.00	4,940.00
Hisse Senedi	ISCTR	03/06/2013	10,000.00	62,600.00
Hisse Senedi	KRDMD	03/06/2013	10,000.00	14,500.00
Hisse Senedi	PGSUS	03/06/2013	5,000.00	93,750.00
Hisse Senedi	ENKAI	04/06/2013	2,000.00	11,200.00
Hisse Senedi	GOLTS	04/06/2013	100	5,375.00
Hisse Senedi	AEFES	05/06/2013	100	2,540.00
Hisse Senedi	AEFES	05/06/2013	100	2,560.00
Hisse Senedi	ERICO	05/06/2013	1,000.00	3,560.00
Hisse Senedi	ERICO	05/06/2013	1,000.00	3,580.00
Hisse Senedi	ERICO	05/06/2013	1,000.00	3,460.00
Hisse Senedi	GOLTS	05/06/2013	100	5,475.00
Hisse Senedi	GOLTS	05/06/2013	100	5,500.00
Hisse Senedi	MARGYO	05/06/2013	10,000.00	5,400.00
Hisse Senedi	SISE	05/06/2013	3,000.00	8,850.00
Hisse Senedi	AYEN	06/06/2013	1,500.00	2,595.00
Hisse Senedi	AYEN	06/06/2013	1,500.00	2,445.00
Hisse Senedi	BRISA	06/06/2013	300	1,542.00
Hisse Senedi	BRISA	06/06/2013	200	1,032.00
Hisse Senedi	ENKAI	06/06/2013	1,000.00	5,520.00
Hisse Senedi	ENKAI	06/06/2013	1,000.00	5,500.00
Hisse Senedi	ENKAI	06/06/2013	1,000.00	5,540.00
Hisse Senedi	ENKAI	06/06/2013	1,000.00	5,560.00
Hisse Senedi	ENKAI	06/06/2013	2,000.00	10,320.00
Hisse Senedi	ENKAI	06/06/2013	2,000.00	10,080.00
Hisse Senedi	ENKAI	06/06/2013	2,000.00	10,120.00
Hisse Senedi	RYSAS	06/06/2013	5,000.00	3,550.00
Hisse Senedi	KRDMD	07/06/2013	10,000.00	14,600.00
Hisse Senedi	KOZAL	11/06/2013	200	5,600.00

Hisse Senedi	PGSUS	11/06/2013	300	6,195.00
Hisse Senedi	PGSUS	11/06/2013	100	2,070.00
Hisse Senedi	AEFES	13/06/2013	200	4,710.00
Hisse Senedi	AEFES	13/06/2013	100	2,335.00
Hisse Senedi	AEFES	13/06/2013	200	4,690.00
Hisse Senedi	ARCLK	13/06/2013	500	6,000.00
Hisse Senedi	PGSUS	13/06/2013	100	2,090.00
Hisse Senedi	PGSUS	13/06/2013	250	5,225.00
Hisse Senedi	PGSUS	13/06/2013	102	2,126.70
Hisse Senedi	PGSUS	13/06/2013	500	10,450.00
Hisse Senedi	PGSUS	13/06/2013	148	3,085.80
Hisse Senedi	PGSUS	13/06/2013	100	2,090.00
Hisse Senedi	TUPRS	13/06/2013	500	22,250.00
Hisse Senedi	AYGAZ	17/06/2013	1,000.00	9,620.00
Hisse Senedi	AYGAZ	17/06/2013	1,000.00	9,620.00
Hisse Senedi	BOSSA	17/06/2013	5,000.00	9,050.00
Hisse Senedi	BOSSA	17/06/2013	2,000.00	3,620.00
Hisse Senedi	KOZAL	17/06/2013	1,000.00	28,600.00
Hisse Senedi	KOZAL	17/06/2013	2,000.00	57,400.00
Hisse Senedi	PGSUS	17/06/2013	1,000.00	21,900.00
Hisse Senedi	PGSUS	17/06/2013	1,000.00	21,750.00
Hisse Senedi	PGSUS	17/06/2013	1,000.00	21,400.00
Hisse Senedi	PTOFS	17/06/2013	1,500.00	8,130.00
Hisse Senedi	PTOFS	17/06/2013	1,500.00	8,100.00
Hisse Senedi	PTOFS	17/06/2013	1,500.00	8,130.00
Hisse Senedi	TAVHL	17/06/2013	3,000.00	33,300.00
Hisse Senedi	TAVHL	17/06/2013	2,723.00	30,089.15
Hisse Senedi	AYGAZ	18/06/2013	1,000.00	9,340.00
Hisse Senedi	BOSSA	18/06/2013	1,500.00	2,775.00
Hisse Senedi	BOSSA	18/06/2013	5,000.00	9,250.00
Hisse Senedi	GARAN	18/06/2013	2,000.00	17,440.00
Hisse Senedi	GARAN	18/06/2013	2,000.00	17,360.00
Hisse Senedi	GARAN	18/06/2013	2,000.00	17,120.00

Hisse Senedi	GARAN	18/06/2013	2,000.00	17,160.00
Hisse Senedi	KOZAL	18/06/2013	500	14,200.00
Hisse Senedi	PGSUS	18/06/2013	1,000.00	21,500.00
Hisse Senedi	PIMAS	18/06/2013	500	1,690.00
Hisse Senedi	PIMAS	18/06/2013	500	1,695.00
Hisse Senedi	PIMAS	18/06/2013	100	332
Hisse Senedi	PIMAS	18/06/2013	100	333
Hisse Senedi	PIMAS	18/06/2013	100	334
Hisse Senedi	TAVHL	18/06/2013	500	5,700.00
Hisse Senedi	TAVHL	18/06/2013	500	5,700.00
Hisse Senedi	TAVHL	18/06/2013	500	5,675.00
Hisse Senedi	BOSSA	19/06/2013	500	930
Hisse Senedi	BOSSA	19/06/2013	500	935
Hisse Senedi	BOSSA	19/06/2013	2,000.00	3,660.00
Hisse Senedi	BOSSA	19/06/2013	452	840.72
Hisse Senedi	BRISA	19/06/2013	300	1,680.00
Hisse Senedi	DOAS	19/06/2013	1,000.00	10,350.00
Hisse Senedi	DOAS	19/06/2013	1,000.00	10,300.00
Hisse Senedi	DOAS	19/06/2013	365	3,796.00
Hisse Senedi	DOAS	19/06/2013	1,000.00	10,500.00
Hisse Senedi	GARAN	19/06/2013	3,000.00	25,740.00
Hisse Senedi	HALKB	19/06/2013	1,000.00	17,900.00
Hisse Senedi	HALKB	19/06/2013	2,000.00	35,800.00
Hisse Senedi	HALKB	19/06/2013	1,000.00	17,800.00
Hisse Senedi	PGSUS	19/06/2013	350	7,472.50
Hisse Senedi	SAHOL	19/06/2013	2,000.00	21,200.00
Hisse Senedi	TRKCM	19/06/2013	1,000.00	2,790.00
Hisse Senedi	TRKCM	19/06/2013	1,000.00	2,800.00
Hisse Senedi	TRKCM	19/06/2013	1,000.00	2,790.00
Hisse Senedi	TRKCM	19/06/2013	1,500.00	4,230.00
Hisse Senedi	BRISA	20/06/2013	100	546
Hisse Senedi	BRISA	20/06/2013	100	548
Hisse Senedi	DOAS	20/06/2013	1,000.00	9,800.00

Hisse Senedi	DOAS	20/06/2013	1,000.00	9,950.00
Hisse Senedi	DOAS	20/06/2013	500	4,975.00
Hisse Senedi	DOAS	20/06/2013	500	5,000.00
Hisse Senedi	ECILC	20/06/2013	500	1,015.00
Hisse Senedi	ECILC	20/06/2013	500	1,020.00
Hisse Senedi	HALKB	20/06/2013	1,000.00	16,800.00
Hisse Senedi	HALKB	20/06/2013	1,000.00	16,850.00
Hisse Senedi	KOZAL	20/06/2013	250	6,775.00
Hisse Senedi	KOZAL	20/06/2013	250	6,750.00
Hisse Senedi	KOZAL	20/06/2013	100	2,600.00
Hisse Senedi	KOZAL	20/06/2013	100	2,600.00
Hisse Senedi	MRGYO	20/06/2013	5,000.00	2,550.00
Hisse Senedi	YKBNK	20/06/2013	2,000.00	8,700.00
Hisse Senedi	YKBNK	20/06/2013	2,000.00	8,720.00
Hisse Senedi	DENIZ	21/06/2013	43	423.12
Hisse Senedi	GARAN	21/06/2013	500	4,010.00
Hisse Senedi	GARAN	21/06/2013	1,000.00	8,060.00
Hisse Senedi	PRKAB	21/06/2013	1,000.00	1,520.00
Hisse Senedi	PRKAB	21/06/2013	1,000.00	1,520.00
Hisse Senedi	PRKAB	21/06/2013	1,000.00	1,510.00
Hisse Senedi	PRKAB	21/06/2013	1,000.00	1,520.00
Hisse Senedi	PRKAB	21/06/2013	5,000.00	7,550.00
Hisse Senedi	PRKAB	21/06/2013	400	604
Hisse Senedi	PRKAB	21/06/2013	1,947.00	2,959.44
Hisse Senedi	PRKAB	21/06/2013	1,947.00	2,939.97
Hisse Senedi	SAHOL	21/06/2013	1,000.00	9,620.00
Hisse Senedi	SAHOL	21/06/2013	1,000.00	9,660.00
Hisse Senedi	TBORG	21/06/2013	1,000.00	2,450.00
Hisse Senedi	TBORG	21/06/2013	1,000.00	2,410.00
Hisse Senedi	TBORG	21/06/2013	1,000.00	2,420.00
Hisse Senedi	TBORG	21/06/2013	1,000.00	2,450.00
Hisse Senedi	TBORG	21/06/2013	1,000.00	2,450.00
Hisse Senedi	TBORG	21/06/2013	1,000.00	2,450.00

Hisse Senedi	TBORG	21/06/2013	1,000.00	2,450.00
Hisse Senedi	TBORG	21/06/2013	1,000.00	2,450.00
Hisse Senedi	TBORG	21/06/2013	1,000.00	2,440.00
Hisse Senedi	TBORG	21/06/2013	1,000.00	2,450.00
Hisse Senedi	TBORG	21/06/2013	1,000.00	2,460.00
Hisse Senedi	TBORG	21/06/2013	1,000.00	2,450.00
Hisse Senedi	TBORG	21/06/2013	1,000.00	2,460.00
Hisse Senedi	TBORG	21/06/2013	1,000.00	2,440.00
Hisse Senedi	TBORG	21/06/2013	1,000.00	2,440.00
Hisse Senedi	TBORG	21/06/2013	1,000.00	2,450.00
Hisse Senedi	TRKCM	21/06/2013	1,000.00	2,610.00
Hisse Senedi	PNSUT	24/06/2013	150	2,235.00
Hisse Senedi	PNSUT	24/06/2013	60	894
Hisse Senedi	PNSUT	24/06/2013	60	897
Hisse Senedi	PNSUT	24/06/2013	26	388.7
Hisse Senedi	YKBNK	24/06/2013	1,000.00	4,270.00
Hisse Senedi	YKBNK	24/06/2013	3,000.00	12,720.00
Hisse Senedi	YKBNK	24/06/2013	3,000.00	12,000.00
Hisse Senedi	YKBNK	24/06/2013	3,000.00	12,690.00
Hisse Senedi	AYGAZ	25/06/2013	1,000.00	8,920.00
Hisse Senedi	AYGAZ	25/06/2013	500	4,470.00
Hisse Senedi	AYGAZ	25/06/2013	1,000.00	8,920.00
Hisse Senedi	AYGAZ	25/06/2013	1,000.00	9,000.00
Hisse Senedi	AYGAZ	25/06/2013	500	4,470.00
Hisse Senedi	DOAS	25/06/2013	750	7,215.00
Hisse Senedi	MGROS	25/06/2013	1,000.00	17,900.00
Hisse Senedi	MGROS	25/06/2013	1,000.00	17,850.00
Hisse Senedi	MGROS	25/06/2013	1,000.00	17,900.00
Hisse Senedi	MRGYO	25/06/2013	5,000.00	2,500.00
Hisse Senedi	MRGYO	25/06/2013	5,000.00	2,450.00
Hisse Senedi	PNSUT	25/06/2013	48	712.8
Hisse Senedi	PNSUT	25/06/2013	200	2,980.00
Hisse Senedi	PNSUT	25/06/2013	200	2,980.00

Hisse Senedi	PNSUT	25/06/2013	4	59.6
Hisse Senedi	PNSUT	25/06/2013	100	1,490.00
Hisse Senedi	SAHOL	25/06/2013	3,000.00	28,740.00
Hisse Senedi	TEKST	25/06/2013	5,000.00	7,250.00
Hisse Senedi	YKBNK	25/06/2013	1,000.00	4,230.00
Hisse Senedi	AEFES	26/06/2013	138	3,367.20
Hisse Senedi	BIMAS	26/06/2013	100	3,890.00
Hisse Senedi	BIMAS	26/06/2013	500	19,450.00
Hisse Senedi	BIMAS	26/06/2013	500	19,300.00
Hisse Senedi	DEVA	26/06/2013	5,000.00	10,550.00
Hisse Senedi	ENKAI	26/06/2013	1,000.00	4,700.00
Hisse Senedi	ENKAI	26/06/2013	1,000.00	4,710.00
Hisse Senedi	ENKAI	26/06/2013	1,000.00	4,710.00
Hisse Senedi	KCHOL	26/06/2013	200	1,736.00
Hisse Senedi	BOSSA	27/06/2013	1,000.00	1,950.00
Hisse Senedi	ENKAI	27/06/2013	1,000.00	4,720.00
Hisse Senedi	ENKAI	27/06/2013	1,000.00	4,720.00
Hisse Senedi	ENKAI	27/06/2013	500	2,365.00
Hisse Senedi	ENKAI	27/06/2013	500	2,360.00
Hisse Senedi	AEFES	28/06/2013	1,000.00	27,200.00
Hisse Senedi	AEFES	28/06/2013	300	8,250.00
Hisse Senedi	DEVA	28/06/2013	1,000.00	2,220.00
Hisse Senedi	GARAN	28/06/2013	2,500.00	20,850.00
Hisse Senedi	GARAN	28/06/2013	5,000.00	42,600.00
Hisse Senedi	GARAN	28/06/2013	5,000.00	41,100.00
Hisse Senedi	PTOFS	28/06/2013	1,000.00	5,100.00
Hisse Senedi	PTOFS	28/06/2013	1,000.00	5,120.00
Hisse Senedi	PTOFS	28/06/2013	1,000.00	5,040.00
Hisse Senedi	SAHOL	28/06/2013	1,000.00	9,900.00
Hisse Senedi	SAHOL	28/06/2013	1,000.00	9,950.00
Hisse Senedi	TEKST	28/06/2013	5,000.00	7,650.00
Hisse Senedi	TEKST	28/06/2013	5,000.00	7,700.00
Hisse Senedi	TEKST	28/06/2013	5,000.00	7,600.00

Hisse Senedi	TEKST	28/06/2013	5,000.00	7,550.00
Hisse Senedi	TEKST	28/06/2013	5,000.00	7,600.00
TOPLAM :			287,863.00	1,689,354.70
TOPLAM :			0	0
TOPLAM :			0	0