

FON AYLIK RAPORU

İşlem Tarihi 01/01/2012 ve 31/01/2012

1- FONU TANITICI BİLGİLER
A. FONUN ADI: TGB A DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI: GARANTİ BANKASI A.Ş.
C. YÖNETİCİ ÜNVANI: G. PORTFÖY YÖNETİM A.Ş.
D. FON TUTARI: (TL) 100,000,000.00
E. FON TOPLAM DEĞERİ: (TL) 5,309,059.44
F. TEDAVÜLDEKİ PAY SAYISI: 417,468,813
G. FONUN KURULUŞ TARİHİ: 03.11.2008
H. FONUN SÜRESİ: SÜRESİZ

2- FONUN PERFORMANS BİLGİLERİ
A. AY SONU PAY FİYATI: 0.012717
B. ÖNCEKİ PAY FİYATI: 0.012563
C. AYLIK PAY FİYATI ARTIŞ ORANI: 1.23%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 1.23%
E. YILLIK PAY FİYATI ARTIŞ ORANI: 3.09%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
Hisse Senedi 79.58%
Devlet Tahvili
Hazine Bonosu
Devlet Tahvili Repo 7.82%
Kuponlar Repo
TBPP
Hazine Bonosu Repo
Kıymetli Madenler
Yabancı Sabit Getiriliiler
Yabancı Hisse Senetleri
VOB Teminatları 12.60%
G. AYLIK ORTALAMA TEDAVÜL ORANI: 4.39%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
Hisse Senedi 0.00%
Devlet Borçlanma Senetleri 0.00%
I. PORTFÖYÜN ORTALAMA VADESİ: 1
J. AYLIK KORELASYON:
K. ÜÇ AYLIK KORELASYON:

3- FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ.(TL)	Rayiç Değ.(TL)	%
A. HİSSE SENETLERİ:			
AKBNKE	4,605.00	31,544.25	0.60%
AKBNKE	7,062.00	48,374.70	0.92%
AKBNKE	17,269.00	118,292.65	2.25%
AKBNKE	4,000.00	27,400.00	0.52%
AKBNKE	10,663.00	73,041.55	1.39%
AKBNKE	7,672.00	52,553.20	1.00%
AKBNKE	8,660.00	59,321.00	1.13%
ANHYTE	4,904.00	16,526.48	0.31%
ANHYTE	12,500.00	42,125.00	0.80%
ANHYTE	2,779.00	9,365.23	0.18%
BIMASE	172	9,432.48	0.18%
BIMASE	702	38,497.68	0.73%
BIMASE	552	30,271.68	0.58%
BIZIME	1,601.00	36,102.55	0.69%
CIMSAE	176	1,513.60	0.03%
CIMSAE	458	3,938.80	0.07%
CIMSAE	1,143.00	9,829.80	0.19%
CIMSAE	1,289.00	11,085.40	0.21%
CIMSAE	873	7,507.80	0.14%
CIMSAE	627	5,392.20	0.10%
DYHOLE	0.08	0.05	0.00%
EKGYOE	15,701.00	33,443.13	0.64%
EKGYOE	8,219.00	17,506.47	0.33%
EKGYOE	4,308.00	9,176.04	0.17%
EKGYOE	15,692.00	33,423.96	0.64%
ENKAIE	880	4,268.00	0.08%
ENKAIE	7,000.00	33,950.00	0.65%
ENKAIE	19,551.00	94,822.35	1.80%
EREGLÉ	0.25	0.98	0.00%
GARANE	13,794.00	89,661.00	1.70%
GARANE	20,000.00	130,000.00	2.47%
GARANE	14,672.00	95,368.00	1.81%
GARANE	4,117.00	26,760.50	0.51%
GARANE	11,097.00	72,130.50	1.37%
GARANE	1,500.00	9,750.00	0.19%

HALKBE	722	8,635.12	0.16%
HALKBE	9,300.00	111,228.00	2.11%
HALKBE	2,000.00	23,920.00	0.45%
HALKBE	3,725.00	44,551.00	0.85%
HALKBE	4,196.00	50,184.16	0.95%
HALKBE	3,206.00	38,343.76	0.73%
HALKBE	1,000.00	11,960.00	0.23%
ISCTRE	7,527.98	28,531.06	0.54%
ISCTRE	20,571.00	77,964.09	1.48%
ISCTRE	10,000.00	37,900.00	0.72%
ISCTRE	12,033.00	45,605.07	0.87%
ISCTRE	2,565.00	9,721.35	0.18%
ISCTRE	9,012.00	34,155.48	0.65%
ISCTRE	19,000.00	72,010.00	1.37%
ISFINE	1,576.00	1,796.64	0.03%
ISFINE	3,878.00	4,420.92	0.08%
ISFINE	4,923.00	5,612.22	0.11%
KARELE	0.6	1.81	0.00%
KCHOLE	1,193.00	8,327.14	0.16%
KCHOLE	7,000.00	48,860.00	0.93%
KCHOLE	3,635.00	25,372.30	0.48%
KCHOLE	2,628.00	18,343.44	0.35%
KCHOLE	3,000.00	20,940.00	0.40%
KCHOLE	4,000.00	27,920.00	0.53%
KOZAAE	17,000.00	64,940.00	1.23%
KRDMDE	19,703.00	16,550.52	0.31%
MGROSE	3,153.00	43,353.75	0.82%
MGROSE	3,000.00	41,250.00	0.78%
MRDINE	3,592.00	22,521.84	0.43%
PRKMEE	9,587.00	37,293.43	0.71%
PRKMEE	5,000.00	19,450.00	0.37%
SAHOLE	4,409.00	29,848.93	0.57%
SAHOLE	11,746.00	79,520.42	1.51%
SAHOLE	7,927.00	53,665.79	1.02%
SAHOLE	6,670.00	45,155.90	0.86%
SAHOLE	6,547.00	44,323.19	0.84%
SAHOLE	2,000.00	13,540.00	0.26%
SISE E	0.27	0.97	0.00%
SNGYOE	31,941.99	36,094.46	0.69%
TCELLE	688	6,288.32	0.12%
TCELLE	5,585.00	51,046.90	0.97%
TCELLE	2,500.00	22,850.00	0.43%
TCELLE	2,500.00	22,850.00	0.43%
TCELLE	1,429.00	13,061.06	0.25%
TCELLE	4,336.00	39,631.04	0.75%
TCELLE	6,549.00	59,857.86	1.14%
TCELLE	3,947.00	36,075.58	0.69%
THYAOE	1,137.80	2,662.45	0.05%
THYAOE	3,856.00	9,023.04	0.17%
THYAOE	2,765.00	6,470.10	0.12%
THYAOE	21,000.00	49,140.00	0.93%
THYAOE	20,000.00	46,800.00	0.89%
TKFENE	2,124.00	12,977.64	0.25%
TKFENE	1,233.00	7,533.63	0.14%
TRKCME	19,706.00	51,826.78	0.99%
TSKB E	5,689.00	12,231.35	0.23%
TSKB E	3,091.00	6,645.65	0.13%
TSKB E	21,906.00	47,097.90	0.90%
TSKB E	4,950.00	10,642.50	0.20%
TSKB E	20,000.00	43,000.00	0.82%
TTKOME	442	3,540.42	0.07%
TTKOME	2,300.00	18,423.00	0.35%
TTKOME	6,625.00	53,066.25	1.01%
TTKOME	3,061.00	24,518.61	0.47%
TTKOME	4,944.00	39,601.44	0.75%
TTKOME	3,557.00	28,491.57	0.54%
TUPRSE	1,321.00	53,209.88	1.01%
TUPRSE	500	20,140.00	0.38%
TUPRSE	923	37,178.44	0.71%
TUPRSE	2,587.00	104,204.36	1.98%
TUPRSE	887	35,728.36	0.68%
TUPRSE	1,500.00	60,420.00	1.15%
VAKBNE	10,732.00	31,659.40	0.60%
VAKBNE	5,000.00	14,750.00	0.28%
VAKBNE	6,952.00	20,508.40	0.39%
VAKBNE	3,938.00	11,617.10	0.22%
VAKBNE	10,000.00	29,500.00	0.56%
VAKBNE	7,000.00	20,650.00	0.39%
VKGYOE	0.78	2.26	0.00%

YKBNKE	1,041.00	3,497.76	0.07%
YKBNKE	8,000.00	26,880.00	0.51%
YKBNKE	8,229.00	27,649.44	0.53%
YKBNKE	3,446.00	11,578.56	0.22%
YKBNKE	22,000.00	73,920.00	1.41%
TOPLAM:	763,183.77	3,894,636.84	74.04%

B. DEVLET TAHVİLİ VE HAZİNE BONOLARI:

C. GELİR ORTAKLIĞI SENETLERİ:

D. GELİR ORTAKLIĞI SENETLERİ (DÖV.EN.):

E. DÖVİZE ENDEKSLİ TAHVİLLER:

F. FINANSMAN BONOLARI:

G. ÖZEL SEKTÖR TAHVİLLERİ:

H. YABANCI MENKUL KIYMETLER:

I. ALTIN VE DİĞER KIYMETLİ MADENLER:

İ. DİĞER:			
TRT160714T17	500,144.52	500,144.52	9.51%
TRT240118T19	150,038.84	150,038.84	2.85%
TOPLAM:	650,183.36	650,183.36	12.36%

J. VOB TEMİNATLARI:

TL	638,488.62	715,488.62	13.60%
TOPLAM:	638,488.62	715,488.62	13.60%

FON PORTFÖY DEĞERİ 2,051,855.74 5,260,308.82

4- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	5,260,308.82	99.08%	
B. HAZIR DEĞERLER (+) :	15,319.92	0.29%	
C. ALACAKLAR (+) :	448,011.85	8.44%	
D. DİĞER VARLIKLAR (+) :	0	0.00%	
E. BORÇLAR (-) :	414,581.15	7.81%	

FON TOPLAM DEĞERİ: 5,309,059.44

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
37001Fon Yönetim Ücreti	17,082.26
37002Denetim Ücreti	293.7
37003Tahvil Borsa Payı	52.68
37004Aracılık Komisyonu	3,182.90
37005Vergi, Resim ve Harçlar	22.85
37006Saklama Giderleri	86.89
37009Noter Tasdik ve Ücreti	211.76
37020SPK Kayda alma Ücreti	89.07
37023Futures İşlemi Komisyonu	579.62

6- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

7- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Hisse Senedi	YKBNK	03.01.2012	12,651.00	34,537.23
Hisse Senedi	YKBNK	03.01.2012	7,368.00	20,114.64
Hisse Senedi	SISE	03.01.2012	22	62.48
Hisse Senedi	SISE	03.01.2012	1,000.00	2,840.00
Hisse Senedi	SISE	03.01.2012	1,000.00	2,840.00
Hisse Senedi	SISE	03.01.2012	100	284
Hisse Senedi	SISE	03.01.2012	139	394.76
Hisse Senedi	PETKM	03.01.2012	2,239.00	4,366.05
Hisse Senedi	PETKM	03.01.2012	5,016.00	9,781.20
Hisse Senedi	SISE	03.01.2012	1	2.84
Hisse Senedi	SISE	03.01.2012	23	65.32
Hisse Senedi	ASELS	03.01.2012	4,420.00	36,420.80
Hisse Senedi	SISE	03.01.2012	6,735.00	19,127.40
Hisse Senedi	ASELS	03.01.2012	1,638.00	13,497.12

Hisse Senedi	MGROS	03.01.2012	2,758.00	34,750.80
Hisse Senedi	VAKBN	03.01.2012	8,692.00	21,469.24
Hisse Senedi	EREGL	03.01.2012	5,559.00	18,289.11
Hisse Senedi	EKGYO	03.01.2012	13,110.00	25,826.70
Hisse Senedi	TUPRS	05.01.2012	138	5,271.60
Hisse Senedi	TUPRS	05.01.2012	33	1,260.60
Hisse Senedi	TUPRS	05.01.2012	150	5,730.00
Hisse Senedi	TUPRS	05.01.2012	50	1,910.00
Hisse Senedi	TUPRS	05.01.2012	31	1,184.20
Hisse Senedi	TUPRS	05.01.2012	100	3,820.00
Hisse Senedi	TUPRS	05.01.2012	125	4,775.00
Hisse Senedi	TUPRS	05.01.2012	10	382
Hisse Senedi	TUPRS	05.01.2012	5	191
Hisse Senedi	TUPRS	05.01.2012	38	1,451.60
Hisse Senedi	TUPRS	05.01.2012	25	955
Hisse Senedi	TUPRS	05.01.2012	10	382
Hisse Senedi	TUPRS	05.01.2012	85	3,247.00
Hisse Senedi	TKFEN	06.01.2012	839	4,228.56
Hisse Senedi	TKFEN	06.01.2012	2,390.00	12,045.60
Hisse Senedi	TKFEN	06.01.2012	250	1,260.00
Hisse Senedi	TKFEN	06.01.2012	1,349.00	6,798.96
Hisse Senedi	ALKIM	06.01.2012	804	6,319.44
Hisse Senedi	ALKIM	06.01.2012	760	5,958.40
Hisse Senedi	ALKIM	06.01.2012	321	2,516.64
Hisse Senedi	ALKIM	06.01.2012	1,000.00	7,840.00
Hisse Senedi	ALKIM	06.01.2012	1,000.00	7,840.00
Hisse Senedi	ALKIM	06.01.2012	500	3,920.00
Hisse Senedi	ALKIM	06.01.2012	39	305.76
Hisse Senedi	ALKIM	06.01.2012	22	172.48
Hisse Senedi	ALKIM	06.01.2012	395	3,096.80
Hisse Senedi	ALKIM	06.01.2012	2	15.64
Hisse Senedi	ALKIM	06.01.2012	5	39.1
Hisse Senedi	ALKIM	06.01.2012	1	7.82
Hisse Senedi	ALKIM	06.01.2012	200	1,564.00
Hisse Senedi	ALKIM	06.01.2012	1,500.00	11,730.00
Hisse Senedi	ALKIM	06.01.2012	50	391
Hisse Senedi	ALKIM	06.01.2012	300	2,346.00
Hisse Senedi	ALKIM	06.01.2012	1,525.00	11,925.50
Hisse Senedi	BIMAS	09.01.2012	600	31,650.00
Hisse Senedi	GARAN	11.01.2012	4,097.00	23,516.78
Hisse Senedi	EREGL	12.01.2012	3,950.00	13,588.00
Hisse Senedi	EREGL	12.01.2012	5,034.00	17,316.96
Hisse Senedi	GARAN	12.01.2012	2,000.00	11,560.00
Hisse Senedi	TTRAK	17.01.2012	219	7,905.90
Hisse Senedi	TTRAK	17.01.2012	500	18,050.00
Hisse Senedi	TTRAK	17.01.2012	271	9,783.10
Hisse Senedi	TTRAK	17.01.2012	470	16,967.00
Hisse Senedi	GARAN	17.01.2012	7,000.00	42,280.00
Hisse Senedi	AKSA	17.01.2012	3,286.00	14,425.54
Hisse Senedi	AKSA	17.01.2012	50	219.5
Hisse Senedi	AKSA	17.01.2012	1,158.00	5,083.62
Hisse Senedi	TOASO	17.01.2012	6,744.00	48,152.16
Hisse Senedi	THYAO	17.01.2012	5,340.00	11,427.60
Hisse Senedi	UNYEC	17.01.2012	66	248.16
Hisse Senedi	UNYEC	17.01.2012	934	3,511.84
Hisse Senedi	TUPRS	17.01.2012	287	11,537.40
Hisse Senedi	TKFEN	17.01.2012	1,075.00	5,719.00
Hisse Senedi	TCELL	17.01.2012	1,500.00	13,560.00
Hisse Senedi	TKFEN	17.01.2012	1,403.00	7,463.96
Hisse Senedi	TKFEN	17.01.2012	755	4,016.60
Hisse Senedi	UNYEC	17.01.2012	10	37.4
Hisse Senedi	UNYEC	17.01.2012	100	374
Hisse Senedi	UNYEC	17.01.2012	1,390.00	5,198.60
Hisse Senedi	GARAN	17.01.2012	1,000.00	5,940.00
Hisse Senedi	BIMAS	18.01.2012	452	25,086.00
Hisse Senedi	GARAN	18.01.2012	1,000.00	6,160.00
Hisse Senedi	GARAN	18.01.2012	500	3,080.00
Hisse Senedi	GARAN	18.01.2012	500	3,090.00
Hisse Senedi	GARAN	18.01.2012	500	3,110.00
Hisse Senedi	GARAN	19.01.2012	500	3,160.00
Hisse Senedi	ISGYO	20.01.2012	44,972.00	49,019.48
Hisse Senedi	ARCLK	23.01.2012	2,239.00	16,120.80
Hisse Senedi	ARCLK	23.01.2012	1,609.00	11,584.80
Hisse Senedi	ARCLK	23.01.2012	111	799.2
Hisse Senedi	ARCLK	23.01.2012	1,068.00	7,689.60
Hisse Senedi	ARCLK	23.01.2012	973	7,005.60
Hisse Senedi	KOZAL	23.01.2012	265	7,658.50
Hisse Senedi	KOZAL	23.01.2012	1	28.9
Hisse Senedi	KOZAL	23.01.2012	9	260.1

Hisse Senedi	KOZAL	23.01.2012	300	8,670.00
Hisse Senedi	KOZAL	23.01.2012	200	5,780.00
Hisse Senedi	DOCO	23.01.2012	150	9,825.00
Hisse Senedi	DOCO	23.01.2012	150	9,825.00
Hisse Senedi	KOZAL	23.01.2012	1	28.9
Hisse Senedi	DOCO	23.01.2012	194	12,707.00
Hisse Senedi	DOCO	23.01.2012	180	11,790.00
Hisse Senedi	KOZAL	23.01.2012	20	578
Hisse Senedi	KOZAL	23.01.2012	20	578
Hisse Senedi	KOZAL	23.01.2012	308	8,901.20
Hisse Senedi	KOZAL	23.01.2012	100	2,890.00
Hisse Senedi	KOZAL	23.01.2012	10	289
Hisse Senedi	KOZAL	23.01.2012	250	7,225.00
Hisse Senedi	KOZAL	23.01.2012	200	5,780.00
Hisse Senedi	KOZAL	23.01.2012	30	867
Hisse Senedi	KOZAL	23.01.2012	100	2,890.00
Hisse Senedi	KOZAL	23.01.2012	5	144.5
Hisse Senedi	KOZAL	23.01.2012	34	982.6
Hisse Senedi	BANVT	24.01.2012	128	408.32
Hisse Senedi	BANVT	24.01.2012	90	287.1
Hisse Senedi	BANVT	24.01.2012	3,020.00	9,633.80
Hisse Senedi	BANVT	24.01.2012	1,980.00	6,316.20
Hisse Senedi	BANVT	24.01.2012	2,020.00	6,443.80
Hisse Senedi	BANVT	24.01.2012	480	1,531.20
Hisse Senedi	BANVT	24.01.2012	20	63.8
Hisse Senedi	BANVT	24.01.2012	3,500.00	11,165.00
Hisse Senedi	BIMAS	25.01.2012	1,074.00	59,070.00
Hisse Senedi	BIMAS	25.01.2012	126	6,930.00
Hisse Senedi	GARAN	25.01.2012	2,500.00	15,700.00
Hisse Senedi	BIMAS	26.01.2012	5	283.75
Hisse Senedi	BIMAS	26.01.2012	69	3,915.75
Hisse Senedi	BIMAS	26.01.2012	802	45,513.50
Hisse Senedi	BIMAS	26.01.2012	124	7,037.00
Hisse Senedi	GARAN	26.01.2012	1,500.00	9,960.00
Hisse Senedi	AKFEN	26.01.2012	92	732.32
Hisse Senedi	ARCLK	26.01.2012	134	999.64
Hisse Senedi	ANHYT	26.01.2012	310	1,001.30
Hisse Senedi	BIMAS	26.01.2012	22	1,248.50
Hisse Senedi	AKBNK	26.01.2012	964	6,748.00
Hisse Senedi	BIZIM	26.01.2012	24	522
Hisse Senedi	CIMSA	26.01.2012	70	604.8
Hisse Senedi	EKGYO	26.01.2012	676	1,446.64
Hisse Senedi	AYGAZ	26.01.2012	49	441.98
Hisse Senedi	ENKAI	26.01.2012	246	1,185.72
Hisse Senedi	GARAN	26.01.2012	985	6,520.70
Hisse Senedi	HALKB	26.01.2012	362	4,181.10
Hisse Senedi	ISCTR	26.01.2012	1,242.00	4,682.34
Hisse Senedi	KCHOL	26.01.2012	333	2,204.46
Hisse Senedi	KOZAL	26.01.2012	38	1,128.60
Hisse Senedi	MGROS	26.01.2012	48	652.8
Hisse Senedi	MRDIN	26.01.2012	55	344.3
Hisse Senedi	PRKME	26.01.2012	146	578.16
Hisse Senedi	SNGYO	26.01.2012	496	565.44
Hisse Senedi	THYAO	26.01.2012	747	1,725.57
Hisse Senedi	TSKB	26.01.2012	550	1,116.50
Hisse Senedi	TTKOM	26.01.2012	393	3,104.70
Hisse Senedi	TUPRS	26.01.2012	96	3,734.40
Hisse Senedi	TCELL	26.01.2012	425	3,825.00
Hisse Senedi	YKBNK	26.01.2012	661	2,187.91
Hisse Senedi	TKFEN	26.01.2012	98	588
Hisse Senedi	VAKBN	26.01.2012	569	1,576.13
Hisse Senedi	SAHOL	26.01.2012	756	4,883.76
Hisse Senedi	AKCNS	26.01.2012	5,000.00	38,000.00
Hisse Senedi	AKCNS	26.01.2012	2,861.00	21,743.60
Hisse Senedi	GARAN	26.01.2012	1,500.00	9,930.00
Hisse Senedi	AKFEN	27.01.2012	5	39.5
Hisse Senedi	AKBNK	27.01.2012	8,998.00	62,266.16
Hisse Senedi	ARCLK	27.01.2012	50	374
Hisse Senedi	ANHYT	27.01.2012	1,000.00	3,200.00
Hisse Senedi	AKFEN	27.01.2012	10	79
Hisse Senedi	ANHYT	27.01.2012	1,923.00	6,153.60
Hisse Senedi	AKFEN	27.01.2012	255	2,014.50
Hisse Senedi	AKFEN	27.01.2012	20	158
Hisse Senedi	AKFEN	27.01.2012	25	197.5
Hisse Senedi	AKFEN	27.01.2012	541	4,273.90
Hisse Senedi	ARCLK	27.01.2012	937	6,990.02
Hisse Senedi	ARCLK	27.01.2012	100	746
Hisse Senedi	AYGAZ	27.01.2012	459	4,158.54
Hisse Senedi	ARCLK	27.01.2012	163	1,215.98

Hisse Senedi	BIZIM	27.01.2012	229	4,957.85
Hisse Senedi	EKGYO	27.01.2012	6,330.00	13,419.60
Hisse Senedi	GARAN	27.01.2012	8,977.00	58,889.12
Hisse Senedi	HALKB	27.01.2012	3,473.00	39,939.50
Hisse Senedi	ENKAI	27.01.2012	1,775.00	8,555.50
Hisse Senedi	ENKAI	27.01.2012	516	2,487.12
Hisse Senedi	ISFIN	27.01.2012	5,255.00	6,043.25
Hisse Senedi	ISCTR	27.01.2012	10,505.00	39,603.85
Hisse Senedi	ISCTR	27.01.2012	222	836.94
Hisse Senedi	ISCTR	27.01.2012	845	3,185.65
Hisse Senedi	KCHOL	27.01.2012	1,271.00	8,490.28
Hisse Senedi	MRDIN	27.01.2012	514	3,227.92
Hisse Senedi	KOZAL	27.01.2012	356	10,608.80
Hisse Senedi	SAHOL	27.01.2012	6,788.00	43,714.72
Hisse Senedi	SNGYO	27.01.2012	4,582.00	5,177.66
Hisse Senedi	KCHOL	27.01.2012	1,797.00	12,003.96
Hisse Senedi	PRKME	27.01.2012	252	990.36
Hisse Senedi	PRKME	27.01.2012	1,126.00	4,425.18
Hisse Senedi	SAHOL	27.01.2012	252	1,622.88
Hisse Senedi	TCELL	27.01.2012	864	7,793.28
Hisse Senedi	TCELL	27.01.2012	3,086.00	27,835.72
Hisse Senedi	TKFEN	27.01.2012	922	5,495.12
Hisse Senedi	TTKOM	27.01.2012	500	3,940.00
Hisse Senedi	TUPRS	27.01.2012	896	34,764.80
Hisse Senedi	TSKB	27.01.2012	5,149.00	10,452.47
Hisse Senedi	TTKOM	27.01.2012	240	1,891.20
Hisse Senedi	TTKOM	27.01.2012	2,989.00	23,553.32
Hisse Senedi	YKBNK	27.01.2012	1,328.00	4,382.40
Hisse Senedi	VAKBN	27.01.2012	5,262.00	14,470.50
Hisse Senedi	YKBNK	27.01.2012	4,794.00	15,820.20
Hisse Senedi	THYAO	27.01.2012	6,958.00	16,281.72
Hisse Senedi	MGROS	27.01.2012	458	6,205.90
Hisse Senedi	CIMSA	27.01.2012	659	5,680.58
Hisse Senedi	AKBNK	27.01.2012	4,056.00	28,229.76
Hisse Senedi	AKFEN	27.01.2012	387	3,065.04
Hisse Senedi	ANHYT	27.01.2012	1,303.00	4,195.66
Hisse Senedi	AYGAZ	27.01.2012	178	1,612.68
Hisse Senedi	BIMAS	27.01.2012	105	5,958.75
Hisse Senedi	ARCLK	27.01.2012	523	3,901.58
Hisse Senedi	ARCLK	27.01.2012	41	305.86
Hisse Senedi	AYGAZ	27.01.2012	30	271.2
Hisse Senedi	BIZIM	27.01.2012	103	2,235.10
Hisse Senedi	ENKAI	27.01.2012	1,035.00	4,999.05
Hisse Senedi	CIMSA	27.01.2012	297	2,560.14
Hisse Senedi	EKGYO	27.01.2012	2,846.00	6,061.98
Hisse Senedi	GARAN	27.01.2012	4,046.00	26,703.60
Hisse Senedi	HALKB	27.01.2012	1,554.00	18,104.10
Hisse Senedi	ISCTR	27.01.2012	4,280.00	16,135.60
Hisse Senedi	KCHOL	27.01.2012	1,391.00	9,291.88
Hisse Senedi	ISFIN	27.01.2012	2,352.00	2,728.32
Hisse Senedi	KOZAL	27.01.2012	52	1,549.60
Hisse Senedi	ISCTR	27.01.2012	1	3.77
Hisse Senedi	ISCTR	27.01.2012	963	3,630.51
Hisse Senedi	MRDIN	27.01.2012	232	1,456.96
Hisse Senedi	KOZAL	27.01.2012	108	3,218.40
Hisse Senedi	PRKME	27.01.2012	622	2,444.46
Hisse Senedi	SAHOL	27.01.2012	2,312.00	14,889.28
Hisse Senedi	SNGYO	27.01.2012	2,089.00	2,360.57
Hisse Senedi	SAHOL	27.01.2012	875	5,635.00
Hisse Senedi	THYAO	27.01.2012	3,174.00	7,395.42
Hisse Senedi	TCELL	27.01.2012	1,773.00	16,240.68
Hisse Senedi	TKFEN	27.01.2012	416	2,479.36
Hisse Senedi	TSKB	27.01.2012	2,327.00	4,723.81
Hisse Senedi	TTKOM	27.01.2012	1,687.00	13,327.30
Hisse Senedi	YKBNK	27.01.2012	2,758.00	9,184.14
Hisse Senedi	TUPRS	27.01.2012	403	15,636.40
Hisse Senedi	VAKBN	27.01.2012	2,369.00	6,585.82
Hisse Senedi	MGROS	27.01.2012	209	2,811.05
Hisse Senedi	CIMSA	27.01.2012	59	507.4
Hisse Senedi	EKGYO	27.01.2012	571	1,216.23
Hisse Senedi	BIZIM	27.01.2012	20	434
Hisse Senedi	AKBNK	27.01.2012	814	5,649.16
Hisse Senedi	AKFEN	27.01.2012	77	609.84
Hisse Senedi	ANHYT	27.01.2012	260	839.8
Hisse Senedi	BIMAS	27.01.2012	21	1,191.75
Hisse Senedi	ARCLK	27.01.2012	112	837.76
Hisse Senedi	AYGAZ	27.01.2012	41	371.46
Hisse Senedi	ENKAI	27.01.2012	207	997.74
Hisse Senedi	GARAN	27.01.2012	812	5,342.96

Hisse Senedi	HALKB	27.01.2012	310	3,611.50
Hisse Senedi	ISFIN	27.01.2012	469	544.04
Hisse Senedi	ISCTR	27.01.2012	1,041.00	3,955.80
Hisse Senedi	KOZAL	27.01.2012	32	950.4
Hisse Senedi	KCHOL	27.01.2012	278	1,857.04
Hisse Senedi	PRKME	27.01.2012	124	487.32
Hisse Senedi	MGROS	27.01.2012	41	551.45
Hisse Senedi	SAHOL	27.01.2012	635	4,102.10
Hisse Senedi	THYAO	27.01.2012	633	1,474.89
Hisse Senedi	SNGYO	27.01.2012	417	471.21
Hisse Senedi	TKFEN	27.01.2012	83	494.68
Hisse Senedi	TUPRS	27.01.2012	80	3,120.00
Hisse Senedi	TSKB	27.01.2012	464	941.92
Hisse Senedi	VAKBN	27.01.2012	473	1,314.94
Hisse Senedi	YKBNK	27.01.2012	551	1,840.34
Hisse Senedi	TCELL	27.01.2012	354	3,249.72
Hisse Senedi	BIMAS	27.01.2012	66	3,762.00
Hisse Senedi	BIMAS	27.01.2012	59	3,363.00
Hisse Senedi	BIMAS	27.01.2012	79	4,503.00
Hisse Senedi	BIMAS	27.01.2012	1	57
Hisse Senedi	MRDIN	27.01.2012	46	287.96
Hisse Senedi	TTKOM	27.01.2012	336	2,647.68
Hisse Senedi	KOZAL	27.01.2012	1,735.00	51,703.00
Hisse Senedi	KOZAL	27.01.2012	65	1,937.00
Hisse Senedi	AYGAZ	27.01.2012	7	63.28
Hisse Senedi	AYGAZ	27.01.2012	1,000.00	9,040.00
Hisse Senedi	AYGAZ	27.01.2012	2,236.00	20,213.44
Hisse Senedi	AKBNK	27.01.2012	2,000.00	13,960.00
Hisse Senedi	AKBNK	27.01.2012	726	5,009.40
Hisse Senedi	AKBNK	27.01.2012	274	1,890.60
Hisse Senedi	AKFEN	30.01.2012	1,115.00	8,964.60
Hisse Senedi	AKFEN	30.01.2012	1,985.00	15,959.40
Hisse Senedi	AKFEN	30.01.2012	500	4,020.00
Hisse Senedi	AKFEN	30.01.2012	150	1,206.00
Hisse Senedi	AKFEN	30.01.2012	99	795.96
Hisse Senedi	AKFEN	30.01.2012	100	804
Hisse Senedi	AKFEN	30.01.2012	166	1,334.64
Hisse Senedi	AKFEN	30.01.2012	27	216.54
Hisse Senedi	AKFEN	30.01.2012	1,973.00	15,823.46
Hisse Senedi	SAHOL	30.01.2012	1,773.00	11,737.26
Hisse Senedi	SAHOL	30.01.2012	2,227.00	14,742.74
Hisse Senedi	SAHOL	30.01.2012	3,000.00	19,920.00
Hisse Senedi	AKBNK	31.01.2012	897	6,332.82
Hisse Senedi	BIZIM	31.01.2012	23	506
Hisse Senedi	ARCLK	31.01.2012	129	1,013.94
Hisse Senedi	BIMAS	31.01.2012	21	1,186.50
Hisse Senedi	EKGYO	31.01.2012	657	1,412.55
Hisse Senedi	CIMSA	31.01.2012	68	587.52
Hisse Senedi	ENKAI	31.01.2012	279	1,344.78
Hisse Senedi	ENKAI	31.01.2012	62	298.84
Hisse Senedi	ISFIN	31.01.2012	545	621.3
Hisse Senedi	HALKB	31.01.2012	358	4,313.90
Hisse Senedi	KOZAL	31.01.2012	10	311
Hisse Senedi	ISCTR	31.01.2012	1,205.00	4,627.20
Hisse Senedi	KRDMD	31.01.2012	297	249.48
Hisse Senedi	KCHOL	31.01.2012	380	2,637.20
Hisse Senedi	MGROS	31.01.2012	91	1,251.25
Hisse Senedi	MRDIN	31.01.2012	53	332.84
Hisse Senedi	SAHOL	31.01.2012	630	4,284.00
Hisse Senedi	SNGYO	31.01.2012	475	541.5
Hisse Senedi	PRKME	31.01.2012	143	559.13
Hisse Senedi	TCELL	31.01.2012	411	3,814.08
Hisse Senedi	TKFEN	31.01.2012	95	577.6
Hisse Senedi	THYAO	31.01.2012	729	1,720.44
Hisse Senedi	TRKCM	31.01.2012	294	779.1
Hisse Senedi	TTKOM	31.01.2012	388	3,119.52
Hisse Senedi	TUPRS	31.01.2012	107	4,215.80
Hisse Senedi	YKBNK	31.01.2012	638	2,194.72
Hisse Senedi	ANHYT	31.01.2012	300	1,011.00
Hisse Senedi	TSKB	31.01.2012	824	1,746.88
Hisse Senedi	VAKBN	31.01.2012	643	1,935.43
Hisse Senedi	ISFIN	31.01.2012	10,664.00	12,263.60
Hisse Senedi	ISFIN	31.01.2012	10,000.00	11,500.00
Hisse Senedi	ISFIN	31.01.2012	5,000.00	5,750.00
Hisse Senedi	ISFIN	31.01.2012	11	12.65
Hisse Senedi	ISFIN	31.01.2012	250	287.5
Hisse Senedi	ARCLK	31.01.2012	406	3,207.40
Hisse Senedi	ARCLK	31.01.2012	894	7,062.60
Hisse Senedi	ARCLK	31.01.2012	2,379.00	18,794.10

Hisse Senedi	KOZAL	31.01.2012	691	21,835.60
Hisse Senedi	ARCLK	31.01.2012	5	39.3
Hisse Senedi	ARCLK	31.01.2012	507	3,985.02
Hisse Senedi	ARCLK	31.01.2012	1,000.00	7,860.00
Hisse Senedi	ARCLK	31.01.2012	135	1,061.10
Hisse Senedi	ARCLK	31.01.2012	1,000.00	7,860.00
Hisse Senedi	ARCLK	31.01.2012	1,171.00	9,204.06
Hisse Senedi	ARCLK	31.01.2012	1,182.00	9,290.52
Hisse Senedi	TTKOM	31.01.2012	870	6,942.60
Hisse Senedi	TTKOM	31.01.2012	100	798
Hisse Senedi	TTKOM	31.01.2012	1,513.00	12,073.74
Hisse Senedi	TTKOM	31.01.2012	500	3,990.00
Hisse Senedi	TTKOM	31.01.2012	285	2,274.30
Hisse Senedi	TTKOM	31.01.2012	1	7.98
Hisse Senedi	TTKOM	31.01.2012	1	7.98
Hisse Senedi	TTKOM	31.01.2012	50	399
Hisse Senedi	TTKOM	31.01.2012	63	502.74
Hisse Senedi	TTKOM	31.01.2012	1	7.98
Hisse Senedi	TTKOM	31.01.2012	1,007.00	8,035.86
Hisse Senedi	TTKOM	31.01.2012	609	4,859.82
Hisse Senedi	ENKAI	31.01.2012	9,995.00	48,275.85
Hisse Senedi	ENKAI	31.01.2012	1,000.00	4,830.00
Hisse Senedi	ENKAI	31.01.2012	789	3,810.87
Hisse Senedi	ENKAI	31.01.2012	3,216.00	15,533.28
Hisse Senedi	TKFEN	31.01.2012	432	2,643.84
Hisse Senedi	TKFEN	31.01.2012	1,276.00	7,809.12
Hisse Senedi	TKFEN	31.01.2012	1,321.00	8,084.52
Hisse Senedi	KCHOL	31.01.2012	3,000.00	20,880.00
Hisse Senedi	KCHOL	31.01.2012	1,000.00	6,960.00
Hisse Senedi	SAHOL	31.01.2012	3,000.00	20,220.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 04.01.2012	2	12,760.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 04.01.2012	2	12,765.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 04.01.2012	3	19,155.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 04.01.2012	5	31,937.50
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 04.01.2012	25	159,750.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 04.01.2012	2	12,785.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 04.01.2012	41	262,195.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 04.01.2012	3	19,192.50
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 06.01.2012	8	49,580.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 06.01.2012	4	24,800.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 06.01.2012	17	105,442.50
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 06.01.2012	6	37,230.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 06.01.2012	1	6,207.50
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 06.01.2012	1	6,222.50
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 06.01.2012	2	12,450.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 06.01.2012	21	130,777.50
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 06.01.2012	7	43,610.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 06.01.2012	2	12,465.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 06.01.2012	2	12,485.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 06.01.2012	2	12,490.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 06.01.2012	2	12,495.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 06.01.2012	5	31,262.50
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 06.01.2012	5	31,200.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 30.01.2012	5	35,225.00

8- İTFALAR

Menkul Kıymet Türü İtfa Tarihi Nominal (TL)

9- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Hisse Senedi	AKCNS	03.01.2012	1,003.00	6,920.70
Hisse Senedi	AKCNS	03.01.2012	1,003.00	6,920.70
Hisse Senedi	AKCNS	03.01.2012	3,997.00	27,579.30
Hisse Senedi	TUPRS	03.01.2012	1,080.00	43,632.00
Hisse Senedi	TUPRS	03.01.2012	1	40.4
Hisse Senedi	AKFEN	03.01.2012	5,000.00	37,000.00
Hisse Senedi	AKFEN	03.01.2012	1,700.00	12,580.00
Hisse Senedi	TUPRS	03.01.2012	1	40.4
Hisse Senedi	TUPRS	03.01.2012	50	2,020.00
Hisse Senedi	TUPRS	03.01.2012	1	40.4
Hisse Senedi	TUPRS	03.01.2012	1,080.00	43,632.00
Hisse Senedi	TUPRS	03.01.2012	1	40.4
Hisse Senedi	TUPRS	03.01.2012	1	40.4
Hisse Senedi	TUPRS	03.01.2012	1	40.4
Hisse Senedi	TUPRS	03.01.2012	1	40.4
Hisse Senedi	TUPRS	03.01.2012	1	40.4
Hisse Senedi	TUPRS	03.01.2012	370	14,948.00
Hisse Senedi	ARCLK	03.01.2012	770	4,774.00
Hisse Senedi	ARCLK	03.01.2012	1	6.2
Hisse Senedi	ARCLK	03.01.2012	1,820.00	11,284.00

Hisse Senedi	ARCLK	03.01.2012	3,175.00	19,748.50
Hisse Senedi	AKCNS	03.01.2012	423	2,927.16
Hisse Senedi	AKCNS	03.01.2012	118	816.56
Hisse Senedi	AKCNS	03.01.2012	456	3,155.52
Hisse Senedi	SAHOL	03.01.2012	6,670.00	37,085.20
Hisse Senedi	BANVT	04.01.2012	3,299.00	9,633.08
Hisse Senedi	BANVT	04.01.2012	6,701.00	19,566.92
Hisse Senedi	AKBNK	04.01.2012	7,672.00	47,412.96
Hisse Senedi	ALKIM	04.01.2012	526	4,208.00
Hisse Senedi	ALKIM	04.01.2012	33	264
Hisse Senedi	ALKIM	04.01.2012	500	4,000.00
Hisse Senedi	ALKIM	04.01.2012	300	2,400.00
Hisse Senedi	ALKIM	04.01.2012	200	1,600.00
Hisse Senedi	ALKIM	04.01.2012	40	320
Hisse Senedi	ALKIM	04.01.2012	50	400
Hisse Senedi	ALKIM	04.01.2012	100	800
Hisse Senedi	ANHYT	04.01.2012	946	2,696.10
Hisse Senedi	ANHYT	04.01.2012	1,250.00	3,562.50
Hisse Senedi	ANHYT	04.01.2012	150	427.5
Hisse Senedi	ANHYT	04.01.2012	500	1,425.00
Hisse Senedi	ANHYT	04.01.2012	2,500.00	7,125.00
Hisse Senedi	ANHYT	04.01.2012	1,000.00	2,850.00
Hisse Senedi	ANHYT	04.01.2012	1,154.00	3,288.90
Hisse Senedi	AKSA	04.01.2012	3,575.00	16,159.00
Hisse Senedi	AKSA	04.01.2012	425	1,921.00
Hisse Senedi	ISCTR	04.01.2012	2,565.00	9,003.15
Hisse Senedi	HALKB	04.01.2012	4,196.00	42,799.20
Hisse Senedi	KOZAL	04.01.2012	770	19,481.00
Hisse Senedi	ISFIN	04.01.2012	3,878.00	4,459.70
Hisse Senedi	BIMAS	04.01.2012	4	208
Hisse Senedi	BIMAS	04.01.2012	250	13,000.00
Hisse Senedi	BIMAS	04.01.2012	448	23,296.00
Hisse Senedi	ALKIM	04.01.2012	3,251.00	26,008.00
Hisse Senedi	ALKIM	04.01.2012	1,749.00	13,992.00
Hisse Senedi	ALKIM	04.01.2012	751	6,008.00
Hisse Senedi	TKFEN	04.01.2012	3,500.00	18,550.00
Hisse Senedi	GARAN	04.01.2012	4,117.00	25,031.36
Hisse Senedi	DOCO	04.01.2012	25	1,568.75
Hisse Senedi	KOZAL	04.01.2012	10	253
Hisse Senedi	TTRAK	04.01.2012	800	26,480.00
Hisse Senedi	DOCO	04.01.2012	10	627.5
Hisse Senedi	ANHYT	04.01.2012	1,340.00	3,819.00
Hisse Senedi	DOCO	04.01.2012	550	34,512.50
Hisse Senedi	ANHYT	04.01.2012	3,660.00	10,431.00
Hisse Senedi	DOCO	04.01.2012	15	941.25
Hisse Senedi	TCELL	04.01.2012	2,421.00	21,740.58
Hisse Senedi	TCELL	04.01.2012	1,852.00	16,630.96
Hisse Senedi	TCELL	04.01.2012	648	5,819.04
Hisse Senedi	TCELL	04.01.2012	1	8.98
Hisse Senedi	TCELL	04.01.2012	250	2,245.00
Hisse Senedi	TCELL	04.01.2012	1,377.00	12,365.46
Hisse Senedi	KOZAL	04.01.2012	40	1,012.00
Hisse Senedi	TSKB	04.01.2012	21,906.00	40,745.16
Hisse Senedi	KOZAL	04.01.2012	245	6,247.50
Hisse Senedi	KOZAL	04.01.2012	20	510
Hisse Senedi	KOZAL	04.01.2012	1,000.00	25,500.00
Hisse Senedi	KOZAL	04.01.2012	30	765
Hisse Senedi	ISGYO	04.01.2012	8,394.00	8,645.82
Hisse Senedi	MRDIN	06.01.2012	694	4,150.12
Hisse Senedi	MRDIN	06.01.2012	3,306.00	19,769.88
Hisse Senedi	TTKOM	06.01.2012	2,000.00	14,080.00
Hisse Senedi	TTKOM	06.01.2012	1,557.00	10,961.28
Hisse Senedi	HALKB	06.01.2012	3,206.00	31,226.44
Hisse Senedi	ENKAI	06.01.2012	481	2,039.44
Hisse Senedi	TKFEN	06.01.2012	1,233.00	6,214.32
Hisse Senedi	ENKAI	06.01.2012	1,126.00	4,774.24
Hisse Senedi	BANVT	06.01.2012	1,238.00	3,887.32
Hisse Senedi	AKSA	06.01.2012	494	2,163.72
Hisse Senedi	TUPRS	06.01.2012	90	3,456.00
Hisse Senedi	TUPRS	06.01.2012	105	4,032.00
Hisse Senedi	TUPRS	06.01.2012	1	38.4
Hisse Senedi	TUPRS	06.01.2012	100	3,840.00
Hisse Senedi	TTRAK	06.01.2012	160	5,136.00
Hisse Senedi	THYAO	06.01.2012	2,765.00	5,834.15
Hisse Senedi	ARCLK	06.01.2012	1,868.00	12,366.16
Hisse Senedi	AKBNK	06.01.2012	8,660.00	50,920.80
Hisse Senedi	TUPRS	06.01.2012	70	2,688.00
Hisse Senedi	TUPRS	06.01.2012	401	15,398.40
Hisse Senedi	TUPRS	06.01.2012	120	4,608.00

Hisse Senedi	MRDIN	06.01.2012	492	2,942.16
Hisse Senedi	ALKIM	06.01.2012	924	7,373.52
Hisse Senedi	KOZAL	06.01.2012	540	13,392.00
Hisse Senedi	AKFEN	06.01.2012	827	5,888.24
Hisse Senedi	TSKB	06.01.2012	3,247.00	5,844.60
Hisse Senedi	TSKB	06.01.2012	1,703.00	3,065.40
Hisse Senedi	TCELL	06.01.2012	357	3,177.30
Hisse Senedi	TCELL	06.01.2012	21	186.9
Hisse Senedi	KCHOL	06.01.2012	2,628.00	15,557.76
Hisse Senedi	ISCTR	06.01.2012	9,012.00	30,640.80
Hisse Senedi	TCELL	06.01.2012	700	6,230.00
Hisse Senedi	AKCNS	06.01.2012	19	132.62
Hisse Senedi	AKCNS	06.01.2012	842	5,877.16
Hisse Senedi	YKBNK	06.01.2012	3,446.00	9,373.12
Hisse Senedi	TCELL	06.01.2012	2,869.00	25,534.10
Hisse Senedi	GARAN	06.01.2012	11,097.00	65,028.42
Hisse Senedi	VAKBN	06.01.2012	3,938.00	9,529.96
Hisse Senedi	SAHOL	06.01.2012	760	4,164.80
Hisse Senedi	SAHOL	06.01.2012	5,787.00	31,712.76
Hisse Senedi	ISGYO	06.01.2012	4,972.00	5,071.44
Hisse Senedi	ISFIN	06.01.2012	1,844.00	2,102.16
Hisse Senedi	ISFIN	06.01.2012	2,000.00	2,280.00
Hisse Senedi	ISFIN	06.01.2012	180	205.2
Hisse Senedi	ISFIN	06.01.2012	899	1,024.86
Hisse Senedi	EKGYO	06.01.2012	4,308.00	8,400.60
Hisse Senedi	CIMSA	06.01.2012	627	4,715.04
Hisse Senedi	BIMAS	06.01.2012	552	29,256.00
Hisse Senedi	EREGL	06.01.2012	984	3,306.24
Hisse Senedi	TOASO	06.01.2012	744	4,627.68
Hisse Senedi	ANHYT	06.01.2012	2,779.00	7,781.20
Hisse Senedi	DOCU	06.01.2012	74	4,588.00
Hisse Senedi	UNYEC	06.01.2012	83	306.27
Hisse Senedi	UNYEC	06.01.2012	200	738
Hisse Senedi	UNYEC	06.01.2012	17	62.73
Hisse Senedi	UNYEC	06.01.2012	33	121.77
Hisse Senedi	UNYEC	06.01.2012	40	147.6
Hisse Senedi	UNYEC	06.01.2012	27	99.63
Hisse Senedi	UNYEC	06.01.2012	181	667.89
Hisse Senedi	UNYEC	06.01.2012	200	738
Hisse Senedi	UNYEC	06.01.2012	19	70.11
Hisse Senedi	UNYEC	06.01.2012	178	653.26
Hisse Senedi	UNYEC	06.01.2012	22	80.74
Hisse Senedi	UNYEC	06.01.2012	73	267.91
Hisse Senedi	UNYEC	06.01.2012	300	1,101.00
Hisse Senedi	UNYEC	06.01.2012	127	466.09
Hisse Senedi	UNYEC	06.01.2012	423	1,552.41
Hisse Senedi	UNYEC	06.01.2012	5	18.35
Hisse Senedi	UNYEC	06.01.2012	72	264.24
Hisse Senedi	UNYEC	06.01.2012	128	469.76
Hisse Senedi	UNYEC	06.01.2012	200	734
Hisse Senedi	UNYEC	06.01.2012	172	631.24
Hisse Senedi	AYGAZ	09.01.2012	389	3,236.48
Hisse Senedi	AYGAZ	09.01.2012	1,416.00	11,781.12
Hisse Senedi	AYGAZ	09.01.2012	195	1,622.40
Hisse Senedi	AYGAZ	09.01.2012	455	3,785.60
Hisse Senedi	AYGAZ	09.01.2012	500	4,160.00
Hisse Senedi	AYGAZ	09.01.2012	1,045.00	8,694.40
Hisse Senedi	SAHOL	09.01.2012	2,000.00	10,720.00
Hisse Senedi	PRKME	11.01.2012	1,040.00	3,629.60
Hisse Senedi	PRKME	11.01.2012	5,000.00	17,450.00
Hisse Senedi	PRKME	11.01.2012	2,925.00	10,208.25
Hisse Senedi	PRKME	11.01.2012	3,035.00	10,592.15
Hisse Senedi	BIZIM	12.01.2012	1,287.00	26,319.15
Hisse Senedi	BIZIM	12.01.2012	1	20.45
Hisse Senedi	BIZIM	12.01.2012	40	818
Hisse Senedi	BIZIM	12.01.2012	5	102.25
Hisse Senedi	MGROS	12.01.2012	254	2,997.20
Hisse Senedi	MGROS	12.01.2012	3,746.00	44,202.80
Hisse Senedi	BIZIM	12.01.2012	544	11,124.80
Hisse Senedi	BIZIM	12.01.2012	123	2,515.35
Hisse Senedi	ENKAI	18.01.2012	1,181.00	5,231.83
Hisse Senedi	ENKAI	18.01.2012	4,182.00	18,526.26
Hisse Senedi	EKGYO	18.01.2012	5,692.00	11,668.60
Hisse Senedi	EKGYO	18.01.2012	10,000.00	20,600.00
Hisse Senedi	THYAO	20.01.2012	21,000.00	45,990.00
Hisse Senedi	ISCTR	23.01.2012	12,000.00	42,720.00
Hisse Senedi	VAKBN	23.01.2012	10,000.00	26,500.00
Hisse Senedi	YKBNK	23.01.2012	14,000.00	43,960.00
Hisse Senedi	YKBNK	23.01.2012	5,263.00	16,473.19

Hisse Senedi	YKBNK	23.01.2012	2,737.00	8,566.81
Hisse Senedi	ISCTR	23.01.2012	7,000.00	25,410.00
Hisse Senedi	KCHOL	25.01.2012	3,000.00	19,320.00
Hisse Senedi	THYAO	26.01.2012	20,000.00	46,200.00
Hisse Senedi	SNGYO	26.01.2012	40,000.00	46,000.00
Hisse Senedi	HALKB	26.01.2012	1,000.00	11,550.00
Hisse Senedi	TRKCM	27.01.2012	210	560.7
Hisse Senedi	TRKCM	27.01.2012	5,000.00	13,350.00
Hisse Senedi	TRKCM	27.01.2012	1,000.00	2,670.00
Hisse Senedi	TRKCM	27.01.2012	20	53.4
Hisse Senedi	TRKCM	27.01.2012	2,000.00	5,340.00
Hisse Senedi	TRKCM	27.01.2012	300	801
Hisse Senedi	TRKCM	27.01.2012	1,000.00	2,670.00
Hisse Senedi	TRKCM	27.01.2012	500	1,335.00
Hisse Senedi	TRKCM	27.01.2012	250	667.5
Hisse Senedi	TRKCM	27.01.2012	2	5.34
Hisse Senedi	TRKCM	27.01.2012	1,000.00	2,670.00
Hisse Senedi	TRKCM	27.01.2012	7	18.69
Hisse Senedi	TRKCM	27.01.2012	8,711.00	23,258.37
Hisse Senedi	ENKAI	27.01.2012	1,665.00	8,075.25
Hisse Senedi	ENKAI	27.01.2012	1,000.00	4,850.00
Hisse Senedi	ENKAI	27.01.2012	1,000.00	4,850.00
Hisse Senedi	ENKAI	27.01.2012	299	1,450.15
Hisse Senedi	ENKAI	27.01.2012	1,000.00	4,850.00
Hisse Senedi	ENKAI	27.01.2012	2,036.00	9,874.60
Hisse Senedi	KCHOL	30.01.2012	4,000.00	27,280.00
Hisse Senedi	MGROS	30.01.2012	291	3,943.05
Hisse Senedi	MGROS	30.01.2012	6	81.3
Hisse Senedi	MGROS	30.01.2012	160	2,168.00
Hisse Senedi	MGROS	30.01.2012	2,543.00	34,457.65
Hisse Senedi	TSKB	30.01.2012	600	1,254.00
Hisse Senedi	TSKB	30.01.2012	10,000.00	20,900.00
Hisse Senedi	TSKB	30.01.2012	200	418
Hisse Senedi	TSKB	30.01.2012	9,200.00	19,228.00
Hisse Senedi	KRDMD	30.01.2012	20,000.00	16,800.00
Hisse Senedi	VAKBN	30.01.2012	1,837.00	5,327.30
Hisse Senedi	VAKBN	30.01.2012	5,163.00	14,972.70
Hisse Senedi	GARAN	30.01.2012	1,500.00	9,900.00
Hisse Senedi	TUPRS	31.01.2012	1,000.00	39,500.00
Hisse Senedi	KOZAA	31.01.2012	1,181.00	4,499.61
Hisse Senedi	KOZAA	31.01.2012	200	762
Hisse Senedi	KOZAA	31.01.2012	200	762
Hisse Senedi	KOZAA	31.01.2012	100	381
Hisse Senedi	KOZAA	31.01.2012	100	381
Hisse Senedi	KOZAA	31.01.2012	1,000.00	3,810.00
Hisse Senedi	KOZAA	31.01.2012	300	1,143.00
Hisse Senedi	KOZAA	31.01.2012	200	762
Hisse Senedi	KOZAA	31.01.2012	1,000.00	3,810.00
Hisse Senedi	KOZAA	31.01.2012	111	422.91
Hisse Senedi	KOZAA	31.01.2012	1,790.00	6,819.90
Hisse Senedi	KOZAA	31.01.2012	4	15.24
Hisse Senedi	KOZAA	31.01.2012	4	15.24
Hisse Senedi	KOZAA	31.01.2012	1,000.00	3,810.00
Hisse Senedi	KOZAA	31.01.2012	100	381
Hisse Senedi	KOZAA	31.01.2012	100	381
Hisse Senedi	KOZAA	31.01.2012	2,100.00	8,001.00
Hisse Senedi	KOZAA	31.01.2012	150	571.5
Hisse Senedi	KOZAA	31.01.2012	360	1,371.60
Hisse Senedi	KOZAA	31.01.2012	2,000.00	7,640.00
Hisse Senedi	PRKME	31.01.2012	5,000.00	19,550.00
Hisse Senedi	KOZAA	31.01.2012	266	1,016.12
Hisse Senedi	KOZAA	31.01.2012	1,000.00	3,820.00
Hisse Senedi	KOZAA	31.01.2012	3,734.00	14,263.88
Hisse Senedi	ENKAI	31.01.2012	396	1,912.68
Hisse Senedi	ENKAI	31.01.2012	2,000.00	9,660.00
Hisse Senedi	ENKAI	31.01.2012	2,604.00	12,577.32
Hisse Senedi	ENKAI	31.01.2012	2,396.00	11,572.68
Hisse Senedi	ENKAI	31.01.2012	10,000.00	48,300.00
Hisse Senedi	ENKAI	31.01.2012	1,646.00	7,950.18
Hisse Senedi	ENKAI	31.01.2012	8	38.64
Hisse Senedi	ENKAI	31.01.2012	500	2,415.00
Hisse Senedi	ENKAI	31.01.2012	1	4.83
Hisse Senedi	TUPRS	31.01.2012	500	20,150.00
Devlet Tahvili Repo	TRT150212T15	02.01.12-03.01.12	664,400.00	1,000,000.00
Devlet Tahvili Repo	TRT070312T14	02.01.12-03.01.12	185,710.00	187,000.00
Devlet Tahvili Repo	TRT070312T14	02.01.12-03.01.12	183,725.00	185,000.00
Devlet Tahvili Repo	TRT251017T18	03.01.12-04.01.12	1,046,650.00	1,000,000.00
Devlet Tahvili Repo	TRT060121T16	03.01.12-04.01.12	377,150.00	385,000.00
Devlet Tahvili Repo	TRT060121T16	03.01.12-04.01.12	40,160.00	41,000.00

Devlet Tahvili Repo	TRT071112T14	04.01.12-05.01.12	317,525.00	282,000.00
Devlet Tahvili Repo	TRT150212T15	04.01.12-05.01.12	664,305.00	1,000,000.00
Devlet Tahvili Repo	TRT251017T18	05.01.12-06.01.12	1,047,815.00	1,000,000.00
Devlet Tahvili Repo	TRT060121T16	05.01.12-06.01.12	208,225.00	210,000.00
Devlet Tahvili Repo	TRT080812T26	06.01.12-09.01.12	562,815.00	500,000.00
Devlet Tahvili Repo	TRT250412T11	06.01.12-09.01.12	239,790.00	220,000.00
Devlet Tahvili Repo	TRT250412T11	09.01.12-10.01.12	543,930.00	500,000.00
Devlet Tahvili Repo	TRT150120T16	09.01.12-10.01.12	226,790.00	221,000.00
Devlet Tahvili Repo	TRT140312T15	09.01.12-10.01.12	40,815.00	38,000.00
Devlet Tahvili Repo	TRT150513T11	10.01.12-11.01.12	365,230.00	307,000.00
Devlet Tahvili Repo	TRT250412T11	10.01.12-11.01.12	35,885.00	33,000.00
Devlet Tahvili Repo	TRT160714T17	11.01.12-12.01.12	180,530.00	177,000.00
Devlet Tahvili Repo	TRT140813T19	12.01.12-13.01.12	64,520.00	95,000.00
Devlet Tahvili Repo	TRT110215T16	13.01.12-16.01.12	77,320.00	80,000.00
Devlet Tahvili Repo	TRT200213T25	16.01.12-17.01.12	44,960.00	39,000.00
Devlet Tahvili Repo	TRT200213T25	17.01.12-18.01.12	56,340.00	49,000.00
Devlet Tahvili Repo	TRT200313T16	19.01.12-20.01.12	119,860.00	101,000.00
Devlet Tahvili Repo	TRT070312T14	20.01.12-23.01.12	84,985.00	86,000.00
Devlet Tahvili Repo	TRT150513T11	23.01.12-24.01.12	100,735.00	86,000.00
Devlet Tahvili Repo	TRT080812T26	24.01.12-25.01.12	123,005.00	110,000.00
Devlet Tahvili Repo	TRT250412T11	25.01.12-26.01.12	92,000.00	80,000.00
Devlet Tahvili Repo	TRT210721T11	26.01.12-27.01.12	95,755.00	90,000.00
Devlet Tahvili Repo	TRT160714T17	31.01.12-01.02.12	512,715.00	500,000.00
Devlet Tahvili Repo	TRT240118T19	31.01.12-01.02.12	159,435.00	150,000.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 17.01.2012	10	64,950.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 17.01.2012	13	84,857.50
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 17.01.2012	5	32,325.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 24.01.2012	5	33,325.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 25.01.2012	10	66,950.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 26.01.2012	5	34,687.50
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 26.01.2012	4	28,020.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 26.01.2012	6	42,045.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 27.01.2012	40	278,100.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 27.01.2012	40	279,400.00
Futures Sözleşmesi	111F_IX0300212 GB	VOB: 27.01.2012	40	279,400.00

PAY ALIM SATIM DEFTERİ

TGB A DEĞİŞKEN FONU

Tarih Aralığı: 01.01.2012 31.01.2012

Toplam Pay Adedi: 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	
01.01.2012		0	0	0	0	456,937,552.00	4.57
02.01.2012	750,233.00	5,101,353.00	0.012465	0.012563	461,288,672.00	4.61	
03.01.2012	5,748,144.00	9,402,941.00	0.012563	0.012562	464,943,469.00	4.65	
04.01.2012	12,154,391.00	643,429.00	0.012562	0.012446	453,432,507.00	4.53	
05.01.2012	3,429,303.00	45,317.00	0.012446	0.012592	450,048,521.00	4.5	
06.01.2012	1,340,036.00	6,251,897.00	0.012592	0.01252	454,960,382.00	4.55	
09.01.2012	452,681.00	1,011,034.00	0.01252	0.012681	455,518,735.00	4.56	
10.01.2012	1,642,172.00	3,765,807.00	0.012681	0.012522	457,642,370.00	4.58	
11.01.2012	12,473,712.00	438,416.00	0.012522	0.012578	445,607,074.00	4.46	
12.01.2012	6,546,285.00	52,587.00	0.012578	0.0125	439,113,376.00	4.39	
13.01.2012	841,374.00	1,126,165.00	0.0125	0.012617	439,398,167.00	4.39	
16.01.2012	50,819.00	371,617.00	0.012617	0.012626	439,718,965.00	4.4	
17.01.2012	621,255.00	1,488,141.00	0.012626	0.012463	440,585,851.00	4.41	
18.01.2012	4,617,993.00	164,368.00	0.012463	0.012528	436,132,226.00	4.36	
19.01.2012	10,337,857.00	27,563.00	0.012528	0.012466	425,821,932.00	4.26	
20.01.2012	142,816.00	45,488.00	0.012466	0.012594	425,724,604.00	4.26	
23.01.2012	226,940.00	198,311.00	0.012594	0.012576	425,695,975.00	4.26	
24.01.2012	1,123,861.00	2,784,717.00	0.012576	0.012599	427,356,831.00	4.27	
25.01.2012	595,971.00	2,288.00	0.012599	0.0125	426,763,148.00	4.27	
26.01.2012	2,169,068.00	50,166.00	0.0125	0.012581	424,644,246.00	4.25	
27.01.2012	5,129,711.00	1,064,985.00	0.012581	0.012557	420,579,520.00	4.21	
30.01.2012	3,635,194.00	722,153.00	0.012557	0.012526	417,666,479.00	4.18	
31.01.2012	495,939.00	298,273.00	0.012526	0.012519	417,468,813.00	4.17	