

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

İşlem Tarihi 01/11/2014 ve 30/11/2014

1- FONU TANITICI BİLGİLER

A. FONUN ADI:	T.GARANTİ BANKASI A.Ş. A TİPİ HİSSE SENEDİ FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ BANKASI A.Ş.
C. YÖNETİCİ ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	21,464,870.00
E. FON TOPLAM DEĞERİ: (TL)	22,744,201.15
F. TEDAVÜLDEKİ PAY SAYISI:	22,713,574
G. FONUN KURULUŞ TARİHİ:	29/04/1997
H. FONUN SÜRESİ:	SÜRESİZ

2- FONUN PERFORMANS BİLGİLERİ

A. AY SONU PAY FİYATI:	1.001348
B. ÖNCEKİ PAY FİYATI:	0.931711
C. AYLIK PAY FİYATI ARTIŞ ORANI:	7.47%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	28.93%
E. YILLIK PAY FİYATI ARTIŞ ORANI:	14.15%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
Hisse Senedi	90.50%
Devlet Tahvil	
Hazine Bonosu	
TL Repo	
YP Repo	
TBPP	
TL Ters Repo	7.89%
YP Ters Repo	
Kıymetli Madenler	
Yabancı Sabit Getiriler	
Yabancı Hisse Senetleri	
Türev Teminatlar	1.61%
G. AYLIK ORTALAMA TEDAVÜL ORANI:	1.09%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Senedi	0.00%
Devlet Borçlanma Senetleri	0.00%
I. PORTFÖYÜN ORTALAMA VADESİ:	3
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	
L.KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	3,141,837.93
M.KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	4,695,246.48

3- FON PORTFÖY DEĞERİ TABLOSU

	Nom.Deg.(TL)	Rayiç Deg.(TL)	%
A. HİSSE SENETLERİ:			
ADNACE	1	0.72	
AKBNKE	10,000.00	89,900.00	0.41%
AKBNKE	1,291.00	11,606.09	0.05%
AKBNKE	2,709.00	24,353.91	0.11%
AKBNKE	16,000.00	143,840.00	0.65%
AKBNKE	20,000.00	179,800.00	0.82%
AKBNKE	30,000.00	269,700.00	1.23%
AKBNKE	25,000.00	224,750.00	1.02%
AKBNKE	30,000.00	269,700.00	1.23%
AKSENE	75,000.00	232,500.00	1.06%
ALARKE	50,000.00	205,000.00	0.93%
ALBRKE	150,000.00	267,000.00	1.21%
ALBRKE	150,000.00	267,000.00	1.21%
ANHYTE	43,428.56	207,588.56	0.94%
ANHYTE	54,285.71	259,485.69	1.18%
AVISAE	10,000.00	470,000.00	2.14%
BIMASE	14,000.00	691,600.00	3.14%
BIZIME	4,000.00	76,600.00	0.35%
BIZIME	6,000.00	114,900.00	0.52%
CCOLAE	5,000.00	249,500.00	1.13%
CCOLAE	2,500.00	124,750.00	0.57%
CCOLAE	3,500.00	174,650.00	0.79%
CIMSAE	15,000.00	236,250.00	1.07%
EKGYOE	100,000.00	282,000.00	1.28%
EKGYOE	120,000.00	338,400.00	1.54%
EKGYOE	50,000.00	141,000.00	0.64%
EKGYOE	80,000.00	225,600.00	1.03%
EKGYOE	80,000.00	225,600.00	1.03%
ENKAIE	10,000.00	57,700.00	0.26%
ENKAIE	40,000.00	230,800.00	1.05%
ENKAIE	50,000.00	288,500.00	1.31%
ENKAIE	80,000.00	461,600.00	2.10%
GARANE	45,000.00	439,650.00	2.00%
GARANE	35,000.00	341,950.00	1.55%
GLYHOE	340,000.00	489,600.00	2.23%
GLYHOE	35,000.00	50,400.00	0.23%
HALKBE	10,000.00	158,000.00	0.72%
HALKBE	1,250.00	19,750.00	0.09%
HALKBE	13,750.00	217,250.00	0.99%
HALKBE	15,000.00	237,000.00	1.08%
HALKBE	25,000.00	395,000.00	1.80%
HALKBE	45,000.00	711,000.00	3.23%
HALKBE	15,000.00	237,000.00	1.08%
INDESE	40,000.00	229,600.00	1.04%
INDESE	10,000.00	57,400.00	0.26%
INDESE	10,000.00	57,400.00	0.26%
ISCTRE	6,604.00	40,680.64	0.18%
ISCTRE	1,396.00	8,599.36	0.04%
ISCTRE	2,000.00	12,320.00	0.06%
ISCTRE	28,000.00	172,480.00	0.78%
ISCTRE	22,000.00	135,520.00	0.62%
ISCTRE	100,000.00	616,000.00	2.80%
ISCTRE	35,000.00	215,600.00	0.98%
ISCTRE	35,000.00	215,600.00	0.98%
ISCTRE	45,000.00	277,200.00	1.26%
ISCTRE	40,000.00	246,400.00	1.12%
MGROSE	9,000.00	204,750.00	0.93%
MGROSE	1,000.00	22,750.00	0.10%
MGROSE	1,000.00	22,750.00	0.10%
MGROSE	15,000.00	341,250.00	1.55%
MGROSE	9,000.00	204,750.00	0.93%
PGSUSE	12,000.00	388,800.00	1.77%
SAHOLE	20,000.00	212,000.00	0.96%
TBORGE	80,000.00	306,400.00	1.39%
TBORGE	16,938.00	64,872.54	0.29%
TBORGE	59,009.00	226,004.47	1.03%
TBORGE	4,053.00	15,522.99	0.07%
TCELLE	30,000.00	421,500.00	1.92%
TCELLE	20,000.00	281,000.00	1.28%

THYAOE	20,000.00	184,200.00	0.84%
THYAOE	50,000.00	460,500.00	2.09%
THYAOE	30,000.00	276,300.00	1.26%
TKFENE	15,000.00	90,450.00	0.41%
TKFENE	25,000.00	150,750.00	0.69%
TKNSAE	30,000.00	268,200.00	1.22%
TKNSAE	20,000.00	178,800.00	0.81%
TKNSAE	4,492.00	40,158.48	0.18%
TRGYOE	70,000.00	252,700.00	1.15%
TRKCME	100,000.00	318,000.00	1.45%
TRKCME	80,000.00	254,400.00	1.16%
TUPRSE	5,000.00	250,500.00	1.14%
VAKBNE	5,000.00	25,500.00	0.12%
VAKBNE	50,000.00	255,000.00	1.16%
VAKBNE	5,000.00	25,500.00	0.12%
VAKBNE	15,000.00	76,500.00	0.35%
VAKBNE	45,000.00	229,500.00	1.04%
VAKBNE	120,000.00	612,000.00	2.78%
YKBNKE	20,000.00	106,400.00	0.48%
YKBNKE	80,000.00	425,600.00	1.94%
TOPLAM:	3,349,207.28	19,816,383.45	90.11%

B. DEVLET TAHVİLİ VE HAZİNE BONOLARI:

C. GELİR ORTAKLIĞI SENETLERİ:

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

E. DÖVİZE ENDEKSLİ TAHVİLLER:

F. FİNANSMAN BONOLARI:

G. ÖZEL SEKTÖR TAHVİLLERİ:

H. YABANCI MENKUL KIYMETLER:

I. ALTIN VE DİĞER KIYMETLİ MADENLER:

İ. DİĞER:			
TRT070115T13 [Trepo]	316,215.00	314,154.85	1.43%
TRT150120T16 [Trepo]	1,357,660.00	1,501,054.11	6.83%
TOPLAM:	1,673,875.00	1,815,208.96	8.25%

J. TÜREV TEMİNATLAR:			
VIOP-TL	359,319.45	359,319.45	1.63%
TOPLAM:	359,319.45	359,319.45	1.63%

FON PORTFÖY DEĞERİ	5,523,735.68	21,990,911.86
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4- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	21,990,911.86	96.69%	
B. HAZİR DEĞERLER (+) :	5,990.49	0.03%	
C. ALACAKLAR (+) :	1,827,226.13	8.03%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	1,079,927.33	4.75%	

FON TOPLAM DEĞERİ:	22,744,201.15
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5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
37001Fon Yönetim Ücreti	62,274.44
37002Denetim Ücreti	787.08
37003Tahvil Borsa Payı	255.55
37004Aracılık Komisyonu	6,440.88
37004Brokerage Komisyonu	146
37005Vergi, Resim ve Harçlar	69.8
37006Saklama Giderleri	217.45
37020SPK Kayda alma Ücreti	320.37
37099Diğer Giderler	2.1

6- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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7- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Hisse Senedi	TCELL	04.11.2014	17,732.00	226,083.00
Hisse Senedi	TCELL	04.11.2014	2,268.00	28,917.00
Hisse Senedi	GARAN	04.11.2014	24,998.00	213,232.94
Hisse Senedi	GARAN	04.11.2014	2	17.06
Hisse Senedi	ISCTR	04.11.2014	11,931.00	65,501.19
Hisse Senedi	ISCTR	04.11.2014	70	384.3
Hisse Senedi	ISCTR	04.11.2014	5,000.00	27,450.00
Hisse Senedi	ISCTR	04.11.2014	2,031.00	11,150.19
Hisse Senedi	ISCTR	04.11.2014	200	1,098.00
Hisse Senedi	ISCTR	04.11.2014	500	2,745.00
Hisse Senedi	ISCTR	04.11.2014	15,268.00	83,821.32
Hisse Senedi	VAKBN	04.11.2014	40,000.00	187,600.00
Hisse Senedi	THYAO	04.11.2014	8,783.00	66,750.80
Hisse Senedi	THYAO	04.11.2014	6,628.00	50,372.80
Hisse Senedi	THYAO	04.11.2014	1,825.00	13,870.00
Hisse Senedi	THYAO	04.11.2014	20,000.00	152,000.00
Hisse Senedi	THYAO	04.11.2014	1,000.00	7,600.00
Hisse Senedi	THYAO	04.11.2014	4,800.00	36,480.00
Hisse Senedi	THYAO	04.11.2014	120	912
Hisse Senedi	THYAO	04.11.2014	11,844.00	90,014.40
Hisse Senedi	THYAO	05.11.2014	30,000.00	229,800.00
Hisse Senedi	AKSEN	06.11.2014	2,118.00	6,269.28
Hisse Senedi	AKSEN	06.11.2014	3,000.00	8,880.00
Hisse Senedi	AKSEN	06.11.2014	5,000.00	14,800.00
Hisse Senedi	AKSEN	06.11.2014	773	2,288.08
Hisse Senedi	AKSEN	06.11.2014	14,109.00	41,762.64
Hisse Senedi	AKSEN	06.11.2014	10,891.00	32,237.36
Hisse Senedi	AKSEN	06.11.2014	14,109.00	41,762.64
Hisse Senedi	AKSEN	06.11.2014	10,891.00	32,237.36
Hisse Senedi	AKSEN	06.11.2014	3,000.00	8,880.00
Hisse Senedi	AKSEN	06.11.2014	5,000.00	14,800.00
Hisse Senedi	AKSEN	06.11.2014	2,000.00	5,920.00
Hisse Senedi	AKSEN	06.11.2014	3,500.00	10,360.00
Hisse Senedi	AKSEN	06.11.2014	300	888
Hisse Senedi	AKSEN	06.11.2014	309	914.64
Hisse Senedi	KRDMD	07.11.2014	20,000.00	44,600.00
Hisse Senedi	SKBNK	10.11.2014	766	1,493.70

Hisse Senedi	SKBNK	10.11.2014	10,000.00	19,500.00
Hisse Senedi	SKBNK	10.11.2014	200	390
Hisse Senedi	SKBNK	10.11.2014	14,034.00	27,366.30
Hisse Senedi	SKBNK	10.11.2014	10,966.00	21,383.70
Hisse Senedi	SKBNK	10.11.2014	14,034.00	27,366.30
Hisse Senedi	SKBNK	10.11.2014	10,966.00	21,383.70
Hisse Senedi	SKBNK	10.11.2014	14,034.00	27,366.30
Hisse Senedi	SKBNK	10.11.2014	10,966.00	21,383.70
Hisse Senedi	SKBNK	10.11.2014	14,034.00	27,366.30
Hisse Senedi	SKBNK	10.11.2014	10,966.00	21,383.70
Hisse Senedi	SKBNK	10.11.2014	9,034.00	17,616.30
Hisse Senedi	DOAS	10.11.2014	530	5,289.40
Hisse Senedi	DOAS	10.11.2014	10	99.8
Hisse Senedi	DOAS	10.11.2014	250	2,495.00
Hisse Senedi	DOAS	10.11.2014	1,000.00	9,980.00
Hisse Senedi	DOAS	10.11.2014	20	199.6
Hisse Senedi	DOAS	10.11.2014	1	9.98
Hisse Senedi	DOAS	10.11.2014	1	9.98
Hisse Senedi	DOAS	10.11.2014	98	978.04
Hisse Senedi	DOAS	10.11.2014	418	4,159.10
Hisse Senedi	DOAS	10.11.2014	500	4,975.00
Hisse Senedi	DOAS	10.11.2014	420	4,179.00
Hisse Senedi	DOAS	10.11.2014	500	4,965.00
Hisse Senedi	DOAS	10.11.2014	100	993
Hisse Senedi	DOAS	10.11.2014	500	4,965.00
Hisse Senedi	DOAS	10.11.2014	250	2,480.00
Hisse Senedi	DOAS	10.11.2014	250	2,480.00
Hisse Senedi	DOAS	10.11.2014	250	2,480.00
Hisse Senedi	DOAS	10.11.2014	100	992
Hisse Senedi	DOAS	10.11.2014	390	3,868.80
Hisse Senedi	DOAS	10.11.2014	14	138.88
Hisse Senedi	DOAS	10.11.2014	31	306.28
Hisse Senedi	DOAS	10.11.2014	500	4,940.00
Hisse Senedi	DOAS	10.11.2014	200	1,976.00
Hisse Senedi	DOAS	10.11.2014	5	49.4
Hisse Senedi	DOAS	10.11.2014	21	207.06
Hisse Senedi	DOAS	10.11.2014	550	5,423.00
Hisse Senedi	DOAS	10.11.2014	91	897.26
Hisse Senedi	DOAS	10.11.2014	646	6,369.56
Hisse Senedi	DOAS	10.11.2014	263	2,593.18
Hisse Senedi	DOAS	10.11.2014	650	6,409.00
Hisse Senedi	DOAS	10.11.2014	3	29.58
Hisse Senedi	DOAS	10.11.2014	48	472.8
Hisse Senedi	DOAS	10.11.2014	370	3,644.50
Hisse Senedi	DOAS	10.11.2014	3	29.55
Hisse Senedi	DOAS	10.11.2014	813	8,008.05
Hisse Senedi	DOAS	10.11.2014	500	4,930.00
Hisse Senedi	DOAS	10.11.2014	400	3,944.00
Hisse Senedi	DOAS	10.11.2014	500	4,925.00
Hisse Senedi	DOAS	10.11.2014	1,000.00	9,850.00
Hisse Senedi	DOAS	10.11.2014	1	9.85
Hisse Senedi	DOAS	10.11.2014	1	9.85
Hisse Senedi	DOAS	10.11.2014	1	9.85
Hisse Senedi	DOAS	10.11.2014	1	9.85
Hisse Senedi	DOAS	10.11.2014	2,500.00	24,625.00
Hisse Senedi	DOAS	10.11.2014	1	9.85
Hisse Senedi	DOAS	10.11.2014	1,690.00	16,629.60
Hisse Senedi	DOAS	10.11.2014	500	4,920.00
Hisse Senedi	DOAS	10.11.2014	885	8,699.55
Hisse Senedi	DOAS	10.11.2014	360	3,538.80
Hisse Senedi	DOAS	10.11.2014	1,000.00	9,830.00
Hisse Senedi	DOAS	10.11.2014	328	3,224.24
Hisse Senedi	DOAS	10.11.2014	237	2,329.71
Hisse Senedi	DOAS	10.11.2014	763	7,500.29
Hisse Senedi	DOAS	10.11.2014	370	3,637.10
Hisse Senedi	DOAS	10.11.2014	2	19.66
Hisse Senedi	DOAS	10.11.2014	1,000.00	9,830.00
Hisse Senedi	DOAS	10.11.2014	1,000.00	9,830.00
Hisse Senedi	DOAS	10.11.2014	1,000.00	9,830.00
Hisse Senedi	DOAS	10.11.2014	11	108.13
Hisse Senedi	DOAS	10.11.2014	11	108.13
Hisse Senedi	DOAS	10.11.2014	100	983
Hisse Senedi	DOAS	10.11.2014	743	7,303.69
Hisse Senedi	DOAS	10.11.2014	257	2,526.31
Hisse Senedi	DOAS	10.11.2014	320	3,145.60
Hisse Senedi	DOAS	10.11.2014	500	4,910.00
Hisse Senedi	DOAS	10.11.2014	1,000.00	9,820.00
Hisse Senedi	DOAS	10.11.2014	11	108.02
Hisse Senedi	DOAS	10.11.2014	2	19.64
Hisse Senedi	DOAS	10.11.2014	11	108.02
Hisse Senedi	DOAS	10.11.2014	1,000.00	9,820.00
Hisse Senedi	DOAS	10.11.2014	1,899.00	18,648.18
Hisse Senedi	DOAS	10.11.2014	95	935.75
Hisse Senedi	PGSUS	11.11.2014	1,140.00	33,117.00
Hisse Senedi	PGSUS	11.11.2014	200	5,810.00
Hisse Senedi	PGSUS	11.11.2014	2,660.00	77,273.00
Hisse Senedi	DOAS	11.11.2014	478	4,732.20
Hisse Senedi	DOAS	11.11.2014	1,000.00	9,900.00
Hisse Senedi	DOAS	11.11.2014	1,000.00	9,900.00
Hisse Senedi	DOAS	11.11.2014	22	217.8
Hisse Senedi	DOAS	11.11.2014	978	9,682.20
Hisse Senedi	DOAS	11.11.2014	1,000.00	9,900.00
Hisse Senedi	DOAS	11.11.2014	22	217.8
Hisse Senedi	DOAS	11.11.2014	478	4,732.20
Hisse Senedi	DOAS	11.11.2014	1,000.00	9,900.00
Hisse Senedi	DOAS	11.11.2014	522	5,167.80
Hisse Senedi	DOAS	11.11.2014	478	4,732.20
Hisse Senedi	DOAS	11.11.2014	1,000.00	9,900.00
Hisse Senedi	DOAS	11.11.2014	522	5,167.80
Hisse Senedi	DOAS	11.11.2014	478	4,732.20
Hisse Senedi	DOAS	11.11.2014	1,000.00	9,900.00
Hisse Senedi	DOAS	11.11.2014	22	217.8
Hisse Senedi	DOAS	11.11.2014	978	9,682.20
Hisse Senedi	DOAS	11.11.2014	1,000.00	9,900.00
Hisse Senedi	DOAS	11.11.2014	8,022.00	79,417.80
Hisse Senedi	PGSUS	11.11.2014	235	7,003.00
Hisse Senedi	PGSUS	11.11.2014	1,000.00	29,800.00
Hisse Senedi	PGSUS	11.11.2014	1,200.00	35,760.00
Hisse Senedi	PGSUS	11.11.2014	500	14,900.00
Hisse Senedi	PGSUS	11.11.2014	4,065.00	121,137.00
Hisse Senedi	THYAO	11.11.2014	5,414.00	41,904.36
Hisse Senedi	THYAO	11.11.2014	788	6,099.12
Hisse Senedi	THYAO	11.11.2014	5,000.00	38,700.00
Hisse Senedi	THYAO	11.11.2014	315	2,438.10
Hisse Senedi	THYAO	11.11.2014	3,483.00	26,958.42
Hisse Senedi	THYAO	12.11.2014	499	3,942.10
Hisse Senedi	THYAO	12.11.2014	100	790

Hisse Senedi	THYAO	12.11.2014	5,000.00	39,500.00
Hisse Senedi	THYAO	12.11.2014	175	1,382.50
Hisse Senedi	THYAO	12.11.2014	5,000.00	39,500.00
Hisse Senedi	THYAO	12.11.2014	9,226.00	72,885.40
Hisse Senedi	PGSUS	13.11.2014	6,000.00	188,700.00
Hisse Senedi	BIZIM	17.11.2014	963	17,671.05
Hisse Senedi	BIZIM	17.11.2014	10	183.5
Hisse Senedi	BIZIM	17.11.2014	500	9,175.00
Hisse Senedi	BIZIM	17.11.2014	200	3,670.00
Hisse Senedi	BIZIM	17.11.2014	200	3,670.00
Hisse Senedi	BIZIM	17.11.2014	150	2,752.50
Hisse Senedi	BIZIM	17.11.2014	6	110.1
Hisse Senedi	BIZIM	17.11.2014	150	2,752.50
Hisse Senedi	BIZIM	17.11.2014	1,215.00	22,295.25
Hisse Senedi	BIZIM	17.11.2014	246	4,514.10
Hisse Senedi	BIZIM	17.11.2014	777	14,257.95
Hisse Senedi	BIZIM	17.11.2014	500	9,175.00
Hisse Senedi	BIZIM	17.11.2014	1,000.00	18,350.00
Hisse Senedi	BIZIM	17.11.2014	4,083.00	74,923.05
Hisse Senedi	EKGYO	17.11.2014	100,000.00	256,000.00
Hisse Senedi	ISGYO	17.11.2014	40,182.00	53,040.24
Hisse Senedi	ISGYO	17.11.2014	2	2.64
Hisse Senedi	ISGYO	17.11.2014	9,816.00	12,957.12
Hisse Senedi	ISGYO	17.11.2014	4,595.00	6,065.40
Hisse Senedi	ISGYO	17.11.2014	36,536.00	48,227.52
Hisse Senedi	ISGYO	17.11.2014	8,869.00	11,707.08
Hisse Senedi	ISGYO	17.11.2014	41,131.00	54,292.92
Hisse Senedi	ISGYO	17.11.2014	8,869.00	11,707.08
Hisse Senedi	GARAN	17.11.2014	8,261.00	72,283.75
Hisse Senedi	GARAN	17.11.2014	1,000.00	8,750.00
Hisse Senedi	GARAN	17.11.2014	1,000.00	8,750.00
Hisse Senedi	GARAN	17.11.2014	10,145.00	88,768.75
Hisse Senedi	GARAN	17.11.2014	15	131.25
Hisse Senedi	GARAN	17.11.2014	60	525
Hisse Senedi	GARAN	17.11.2014	500	4,375.00
Hisse Senedi	GARAN	17.11.2014	4,019.00	35,166.25
Hisse Senedi	ENKAI	17.11.2014	3,977.00	21,674.65
Hisse Senedi	ENKAI	17.11.2014	496	2,703.20
Hisse Senedi	ENKAI	17.11.2014	5,000.00	27,250.00
Hisse Senedi	ENKAI	17.11.2014	1,000.00	5,450.00
Hisse Senedi	ENKAI	17.11.2014	4	21.8
Hisse Senedi	ENKAI	17.11.2014	2,000.00	10,900.00
Hisse Senedi	ENKAI	17.11.2014	5,000.00	27,250.00
Hisse Senedi	ENKAI	17.11.2014	33	179.85
Hisse Senedi	ENKAI	17.11.2014	1,000.00	5,450.00
Hisse Senedi	ENKAI	17.11.2014	50	272.5
Hisse Senedi	ENKAI	17.11.2014	5,000.00	27,250.00
Hisse Senedi	ENKAI	17.11.2014	100	545
Hisse Senedi	ENKAI	17.11.2014	1,361.00	7,417.45
Hisse Senedi	ENKAI	17.11.2014	2,428.00	13,232.60
Hisse Senedi	ENKAI	17.11.2014	1,379.00	7,515.55
Hisse Senedi	ENKAI	17.11.2014	1,500.00	8,175.00
Hisse Senedi	ENKAI	17.11.2014	500	2,725.00
Hisse Senedi	ENKAI	17.11.2014	33	179.85
Hisse Senedi	ENKAI	17.11.2014	50	272.5
Hisse Senedi	ENKAI	17.11.2014	1,549.00	8,442.05
Hisse Senedi	ENKAI	17.11.2014	1,000.00	5,450.00
Hisse Senedi	ENKAI	17.11.2014	6,540.00	35,643.00
Hisse Senedi	TKFEN	17.11.2014	16,798.00	95,076.68
Hisse Senedi	TKFEN	17.11.2014	1,000.00	5,660.00
Hisse Senedi	TKFEN	17.11.2014	2,600.00	14,716.00
Hisse Senedi	TKFEN	17.11.2014	100	566
Hisse Senedi	TKFEN	17.11.2014	33	186.78
Hisse Senedi	TKFEN	17.11.2014	1,000.00	5,660.00
Hisse Senedi	TKFEN	17.11.2014	1,400.00	7,924.00
Hisse Senedi	TKFEN	17.11.2014	1,000.00	5,660.00
Hisse Senedi	TKFEN	17.11.2014	44	249.04
Hisse Senedi	TKFEN	17.11.2014	4,000.00	22,640.00
Hisse Senedi	TKFEN	17.11.2014	5,000.00	28,300.00
Hisse Senedi	TKFEN	17.11.2014	2,000.00	11,320.00
Hisse Senedi	TKFEN	17.11.2014	25	141.5
Hisse Senedi	EKGYO	17.11.2014	61,024.00	154,390.72
Hisse Senedi	EKGYO	17.11.2014	18,976.00	48,009.28
Hisse Senedi	AKBNK	17.11.2014	4,316.00	34,786.96
Hisse Senedi	AKBNK	17.11.2014	25,684.00	207,013.04
Hisse Senedi	VAKBN	17.11.2014	40,000.00	191,200.00
Hisse Senedi	TKFEN	20.11.2014	3,000.00	17,730.00
Hisse Senedi	TKFEN	20.11.2014	10,000.00	59,100.00
Hisse Senedi	TKFEN	20.11.2014	2,500.00	14,775.00
Hisse Senedi	TKFEN	20.11.2014	5,000.00	29,550.00
Hisse Senedi	TKFEN	20.11.2014	5,000.00	29,550.00
Hisse Senedi	TKFEN	20.11.2014	4,500.00	26,595.00
Hisse Senedi	SAHOL	20.11.2014	25,000.00	253,750.00
Hisse Senedi	EREGL	21.11.2014	11,380.00	50,299.60
Hisse Senedi	EREGL	21.11.2014	10,000.00	44,200.00
Hisse Senedi	EREGL	21.11.2014	42,382.00	187,328.44
Hisse Senedi	EREGL	21.11.2014	19,500.00	86,190.00
Hisse Senedi	EREGL	21.11.2014	2,000.00	8,840.00
Hisse Senedi	EREGL	21.11.2014	9,000.00	39,780.00
Hisse Senedi	EREGL	21.11.2014	8,476.00	37,463.92
Hisse Senedi	EREGL	21.11.2014	25,000.00	110,500.00
Hisse Senedi	EREGL	21.11.2014	2,600.00	11,492.00
Hisse Senedi	EREGL	21.11.2014	4,662.00	20,606.04
Hisse Senedi	KRDMD	21.11.2014	100,000.00	224,000.00
Hisse Senedi	KRDMD	21.11.2014	14,106.00	31,033.20
Hisse Senedi	KRDMD	21.11.2014	3,000.00	6,600.00
Hisse Senedi	KRDMD	21.11.2014	1,157.00	2,545.40
Hisse Senedi	KRDMD	21.11.2014	50,000.00	110,000.00
Hisse Senedi	KRDMD	21.11.2014	500	1,100.00
Hisse Senedi	KRDMD	21.11.2014	11,237.00	24,721.40
Hisse Senedi	YKBNK	25.11.2014	4,840.00	24,200.00
Hisse Senedi	YKBNK	25.11.2014	3,000.00	15,000.00
Hisse Senedi	YKBNK	25.11.2014	1,000.00	5,000.00
Hisse Senedi	YKBNK	25.11.2014	40,000.00	200,000.00
Hisse Senedi	YKBNK	25.11.2014	10,000.00	50,000.00
Hisse Senedi	YKBNK	25.11.2014	3,000.00	15,000.00
Hisse Senedi	YKBNK	25.11.2014	500	2,500.00
Hisse Senedi	YKBNK	25.11.2014	250	1,250.00
Hisse Senedi	YKBNK	25.11.2014	17,410.00	87,050.00
Hisse Senedi	VAKBN	25.11.2014	3,728.00	18,528.16
Hisse Senedi	VAKBN	25.11.2014	11,031.00	54,824.07
Hisse Senedi	VAKBN	25.11.2014	6,676.00	33,179.72
Hisse Senedi	VAKBN	25.11.2014	20,000.00	99,400.00
Hisse Senedi	VAKBN	25.11.2014	4,500.00	22,365.00
Hisse Senedi	VAKBN	25.11.2014	500	2,485.00
Hisse Senedi	VAKBN	25.11.2014	200	994
Hisse Senedi	VAKBN	25.11.2014	20,000.00	99,400.00

Hisse Senedi	VAKBN	25.11.2014	13,365.00	66,424.05
Hisse Senedi	GARAN	25.11.2014	30,000.00	267,300.00
Hisse Senedi	PGSUS	28.11.2014	5,654.00	181,493.40
Hisse Senedi	PGSUS	28.11.2014	1,346.00	43,206.60
Hisse Senedi	PGSUS	28.11.2014	2,000.00	66,500.00
Hisse Senedi	GARAN	28.11.2014	6,690.00	63,688.80
Hisse Senedi	GARAN	28.11.2014	14,163.00	134,831.76
Hisse Senedi	GARAN	28.11.2014	4,147.00	39,479.44
Hisse Senedi	TKFEN	28.11.2014	36,422.00	220,717.32
Hisse Senedi	TKFEN	28.11.2014	200	1,212.00
Hisse Senedi	TKFEN	28.11.2014	3,378.00	20,470.68
Hisse Senedi	BIZIM	28.11.2014	1,917.00	36,806.40
Hisse Senedi	BIZIM	28.11.2014	1,500.00	28,900.00
Hisse Senedi	BIZIM	28.11.2014	563	10,809.60
Hisse Senedi	BIZIM	28.11.2014	685	13,152.00
Hisse Senedi	BIZIM	28.11.2014	574	11,020.80
Hisse Senedi	BIZIM	28.11.2014	559	10,732.80
Hisse Senedi	BIZIM	28.11.2014	230	4,416.00
Hisse Senedi	BIZIM	28.11.2014	1,458.00	27,993.60
Hisse Senedi	BIZIM	28.11.2014	559	10,732.80
Hisse Senedi	BIZIM	28.11.2014	200	3,840.00
Hisse Senedi	BIZIM	28.11.2014	230	4,416.00
Hisse Senedi	BIZIM	28.11.2014	230	4,416.00
Hisse Senedi	BIZIM	28.11.2014	10	192
Hisse Senedi	BIZIM	28.11.2014	1	19.2
Hisse Senedi	ENKAI	28.11.2014	15,082.00	86,872.32
Hisse Senedi	ENKAI	28.11.2014	2,420.00	13,939.20
Hisse Senedi	ENKAI	28.11.2014	2,311.00	13,311.36
Hisse Senedi	ENKAI	28.11.2014	39	224.64
Hisse Senedi	ENKAI	28.11.2014	4,319.00	24,877.44
Hisse Senedi	ENKAI	28.11.2014	1,000.00	5,760.00
Hisse Senedi	ENKAI	28.11.2014	4,829.00	27,815.04
Hisse Senedi	BIZIM	28.11.2014	1,284.00	24,652.80
Hisse Senedi	MGROS	28.11.2014	51	1,162.80
Hisse Senedi	MGROS	28.11.2014	4,750.00	108,300.00
Hisse Senedi	MGROS	28.11.2014	3,199.00	72,937.20
Hisse Senedi	GARAN	28.11.2014	611	5,957.25
Hisse Senedi	GARAN	28.11.2014	15,000.00	146,250.00
Hisse Senedi	GARAN	28.11.2014	10,000.00	97,500.00
Hisse Senedi	GARAN	28.11.2014	1,000.00	9,750.00
Hisse Senedi	GARAN	28.11.2014	10,000.00	97,500.00
Hisse Senedi	GARAN	28.11.2014	1,678.00	16,360.50
Hisse Senedi	GARAN	28.11.2014	11,711.00	114,182.25

8- İTFAALAR

Menkul Kıymet Türü	İtfa Tarihi	Nominal (TL)
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9- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Deg. (TL)
Hisse Senedi	TKNSA	04.11.2014	4,185.00	36,367.65
Hisse Senedi	TKNSA	04.11.2014	13	112.97
Hisse Senedi	TKNSA	04.11.2014	1,000.00	8,690.00
Hisse Senedi	TKNSA	04.11.2014	4,425.00	38,453.25
Hisse Senedi	TKNSA	04.11.2014	377	3,276.13
Hisse Senedi	TKNSA	04.11.2014	4,110.00	35,715.90
Hisse Senedi	TKNSA	04.11.2014	12	104.28
Hisse Senedi	TKNSA	04.11.2014	2,216.00	19,257.04
Hisse Senedi	TKNSA	04.11.2014	20	173.8
Hisse Senedi	TKNSA	04.11.2014	10	86.9
Hisse Senedi	TKNSA	04.11.2014	250	2,172.50
Hisse Senedi	TKNSA	04.11.2014	123	1,068.87
Hisse Senedi	TKNSA	04.11.2014	8	69.52
Hisse Senedi	TKNSA	04.11.2014	4	34.76
Hisse Senedi	TKNSA	04.11.2014	3,247.00	28,216.43
Hisse Senedi	TKNSA	04.11.2014	2,753.00	23,923.57
Hisse Senedi	TKNSA	04.11.2014	2,800.00	24,332.00
Hisse Senedi	TKNSA	04.11.2014	4,447.00	38,644.43
Hisse Senedi	TKNSA	05.11.2014	100	863
Hisse Senedi	TKNSA	05.11.2014	50	431.5
Hisse Senedi	TKNSA	05.11.2014	133	1,147.79
Hisse Senedi	TKNSA	05.11.2014	100	863
Hisse Senedi	TKNSA	05.11.2014	4,122.00	35,614.08
Hisse Senedi	TKNSA	05.11.2014	700	6,048.00
Hisse Senedi	TKNSA	05.11.2014	700	6,048.00
Hisse Senedi	TKNSA	05.11.2014	200	1,728.00
Hisse Senedi	TKNSA	05.11.2014	150	1,296.00
Hisse Senedi	TKNSA	05.11.2014	3,300.00	28,512.00
Hisse Senedi	TKNSA	05.11.2014	85	734.4
Hisse Senedi	TKNSA	05.11.2014	2	17.28
Hisse Senedi	TKNSA	05.11.2014	358	3,093.12
Hisse Senedi	TKNSA	05.11.2014	152	1,313.28
Hisse Senedi	TKNSA	05.11.2014	100	864
Hisse Senedi	TKNSA	05.11.2014	185	1,598.40
Hisse Senedi	TKNSA	05.11.2014	50	432
Hisse Senedi	TKNSA	05.11.2014	2,000.00	17,280.00
Hisse Senedi	TKNSA	05.11.2014	100	864
Hisse Senedi	TKNSA	05.11.2014	20	172.8
Hisse Senedi	TKNSA	05.11.2014	133	1,149.12
Hisse Senedi	TKNSA	05.11.2014	480	4,147.20
Hisse Senedi	TKNSA	05.11.2014	1,499.00	12,951.36
Hisse Senedi	TKNSA	05.11.2014	500	4,320.00
Hisse Senedi	TKNSA	05.11.2014	1	8.64
Hisse Senedi	TKNSA	05.11.2014	1,615.00	14,002.05
Hisse Senedi	TKNSA	05.11.2014	29	251.43
Hisse Senedi	TKNSA	05.11.2014	2,000.00	17,340.00
Hisse Senedi	TKNSA	05.11.2014	50	433.5
Hisse Senedi	TKNSA	05.11.2014	10	86.7
Hisse Senedi	TKNSA	05.11.2014	1,076.00	9,328.92
Hisse Senedi	ALBRK	10.11.2014	7,265.00	11,841.95
Hisse Senedi	ALBRK	10.11.2014	17,735.00	28,908.05
Hisse Senedi	ALBRK	10.11.2014	7,265.00	11,841.95
Hisse Senedi	ALBRK	10.11.2014	700	1,141.00
Hisse Senedi	ALBRK	10.11.2014	5,000.00	8,150.00
Hisse Senedi	ALBRK	10.11.2014	2,000.00	3,260.00
Hisse Senedi	ALBRK	10.11.2014	2,000.00	3,260.00
Hisse Senedi	ALBRK	10.11.2014	100	163
Hisse Senedi	ALBRK	10.11.2014	400	652
Hisse Senedi	ALBRK	10.11.2014	5	8.15
Hisse Senedi	ALBRK	10.11.2014	2	3.26
Hisse Senedi	ALBRK	10.11.2014	2,000.00	3,260.00
Hisse Senedi	ALBRK	10.11.2014	50	81.5
Hisse Senedi	ALBRK	10.11.2014	5,478.00	8,929.14
Hisse Senedi	ALBRK	10.11.2014	19,522.00	31,820.86
Hisse Senedi	ALBRK	10.11.2014	5,478.00	8,929.14
Hisse Senedi	ALBRK	10.11.2014	4,522.00	7,370.86
Hisse Senedi	ALBRK	10.11.2014	3,067.00	4,999.21
Hisse Senedi	ALBRK	10.11.2014	3,000.00	4,890.00

Hisse Senedi	ALBRK	10.11.2014	1,000.00	1,630.00
Hisse Senedi	ALBRK	10.11.2014	3,000.00	4,890.00
Hisse Senedi	ALBRK	10.11.2014	2,080.00	3,390.40
Hisse Senedi	ALBRK	10.11.2014	1,000.00	1,630.00
Hisse Senedi	ALBRK	10.11.2014	3,000.00	4,890.00
Hisse Senedi	ALBRK	10.11.2014	1,000.00	1,630.00
Hisse Senedi	ALBRK	10.11.2014	20	32.6
Hisse Senedi	ALBRK	10.11.2014	3,311.00	5,396.93
Hisse Senedi	ALBRK	10.11.2014	17,289.00	28,181.07
Hisse Senedi	ALBRK	10.11.2014	723	1,178.49
Hisse Senedi	ALBRK	10.11.2014	1,000.00	1,630.00
Hisse Senedi	ALBRK	10.11.2014	11	17.93
Hisse Senedi	ALBRK	10.11.2014	1,851.00	3,017.13
Hisse Senedi	ALBRK	10.11.2014	1,000.00	1,630.00
Hisse Senedi	ALBRK	10.11.2014	100	163
Hisse Senedi	ALBRK	10.11.2014	50	81.5
Hisse Senedi	ALBRK	10.11.2014	101	164.63
Hisse Senedi	ALBRK	10.11.2014	2,700.00	4,401.00
Hisse Senedi	ALBRK	10.11.2014	175	285.25
Hisse Senedi	ALBRK	10.11.2014	24,825.00	40,464.75
Hisse Senedi	ALBRK	10.11.2014	175	285.25
Hisse Senedi	SAHOL	11.11.2014	649	6,334.24
Hisse Senedi	SAHOL	11.11.2014	2,000.00	19,520.00
Hisse Senedi	SAHOL	11.11.2014	500	4,880.00
Hisse Senedi	SAHOL	11.11.2014	5,000.00	48,800.00
Hisse Senedi	SAHOL	11.11.2014	1,000.00	9,760.00
Hisse Senedi	SAHOL	11.11.2014	200	1,952.00
Hisse Senedi	SAHOL	11.11.2014	1,118.00	10,911.68
Hisse Senedi	SAHOL	11.11.2014	2,318.00	22,623.68
Hisse Senedi	SAHOL	11.11.2014	7,215.00	70,418.40
Hisse Senedi	ISGYO	11.11.2014	26,273.00	33,629.44
Hisse Senedi	ISGYO	11.11.2014	150	192
Hisse Senedi	ISGYO	11.11.2014	22,222.00	28,444.16
Hisse Senedi	ISGYO	11.11.2014	100	128
Hisse Senedi	ISGYO	11.11.2014	1,255.00	1,606.40
Hisse Senedi	ISGYO	11.11.2014	8,745.00	11,193.60
Hisse Senedi	ISGYO	11.11.2014	20,000.00	25,600.00
Hisse Senedi	ISGYO	11.11.2014	1,000.00	1,280.00
Hisse Senedi	ISGYO	11.11.2014	10,000.00	12,800.00
Hisse Senedi	ISGYO	11.11.2014	8,204.00	10,501.12
Hisse Senedi	ISGYO	11.11.2014	500	640
Hisse Senedi	ISGYO	11.11.2014	1,551.00	1,985.28
Hisse Senedi	ISGYO	11.11.2014	4,449.00	5,694.72
Hisse Senedi	ISGYO	11.11.2014	12,000.00	15,360.00
Hisse Senedi	ISGYO	11.11.2014	33,551.00	42,945.28
Hisse Senedi	TRGYO	11.11.2014	23,282.00	73,571.12
Hisse Senedi	TRGYO	11.11.2014	1,718.00	5,428.88
Hisse Senedi	TRGYO	11.11.2014	282	891.12
Hisse Senedi	TRGYO	11.11.2014	2,000.00	6,320.00
Hisse Senedi	TRGYO	11.11.2014	5,000.00	15,800.00
Hisse Senedi	TRGYO	11.11.2014	1,000.00	3,160.00
Hisse Senedi	TRGYO	11.11.2014	5	15.8
Hisse Senedi	TRGYO	11.11.2014	1,752.00	5,536.32
Hisse Senedi	TRGYO	11.11.2014	1,403.00	4,433.48
Hisse Senedi	TRGYO	11.11.2014	3,500.00	11,060.00
Hisse Senedi	TRGYO	11.11.2014	10	31.6
Hisse Senedi	TRGYO	11.11.2014	1,660.00	5,245.60
Hisse Senedi	TRGYO	11.11.2014	1,839.00	5,811.24
Hisse Senedi	TRGYO	11.11.2014	6,549.00	20,694.84
Hisse Senedi	TRGYO	11.11.2014	18,451.00	58,305.16
Hisse Senedi	TRGYO	11.11.2014	1,549.00	4,894.84
Hisse Senedi	HALKB	12.11.2014	45,000.00	634,500.00
Hisse Senedi	VAKBN	12.11.2014	32,760.00	149,385.60
Hisse Senedi	VAKBN	12.11.2014	1,000.00	4,560.00
Hisse Senedi	VAKBN	12.11.2014	400	1,824.00
Hisse Senedi	VAKBN	12.11.2014	100	456
Hisse Senedi	VAKBN	12.11.2014	500	2,280.00
Hisse Senedi	VAKBN	12.11.2014	800	3,648.00
Hisse Senedi	VAKBN	12.11.2014	1,500.00	6,840.00
Hisse Senedi	VAKBN	12.11.2014	100	456
Hisse Senedi	VAKBN	12.11.2014	10	45.6
Hisse Senedi	VAKBN	12.11.2014	2,500.00	11,400.00
Hisse Senedi	VAKBN	12.11.2014	5,330.00	24,304.80
Hisse Senedi	AKBNK	12.11.2014	3,998.00	31,424.28
Hisse Senedi	AKBNK	12.11.2014	10	78.6
Hisse Senedi	AKBNK	12.11.2014	1	7.86
Hisse Senedi	AKBNK	12.11.2014	100	786
Hisse Senedi	AKBNK	12.11.2014	200	1,572.00
Hisse Senedi	AKBNK	12.11.2014	1	7.86
Hisse Senedi	AKBNK	12.11.2014	10	78.6
Hisse Senedi	AKBNK	12.11.2014	2,000.00	15,720.00
Hisse Senedi	AKBNK	12.11.2014	1	7.86
Hisse Senedi	AKBNK	12.11.2014	3,000.00	23,580.00
Hisse Senedi	AKBNK	12.11.2014	50	393
Hisse Senedi	AKBNK	12.11.2014	15	117.9
Hisse Senedi	AKBNK	12.11.2014	20	157.2
Hisse Senedi	AKBNK	12.11.2014	36	282.96
Hisse Senedi	AKBNK	12.11.2014	1	7.86
Hisse Senedi	AKBNK	12.11.2014	450	3,537.00
Hisse Senedi	AKBNK	12.11.2014	1	7.86
Hisse Senedi	AKBNK	12.11.2014	6	47.16
Hisse Senedi	AKBNK	12.11.2014	250	1,965.00
Hisse Senedi	AKBNK	12.11.2014	10	78.6
Hisse Senedi	AKBNK	12.11.2014	14,840.00	116,642.40
Hisse Senedi	INDES	12.11.2014	220	1,133.00
Hisse Senedi	INDES	12.11.2014	1,000.00	5,150.00
Hisse Senedi	INDES	12.11.2014	1,000.00	5,150.00
Hisse Senedi	INDES	12.11.2014	783	4,040.28
Hisse Senedi	INDES	12.11.2014	500	2,580.00
Hisse Senedi	INDES	12.11.2014	500	2,580.00
Hisse Senedi	INDES	12.11.2014	77	397.32
Hisse Senedi	INDES	12.11.2014	390	2,016.30
Hisse Senedi	INDES	12.11.2014	1,000.00	5,170.00
Hisse Senedi	INDES	12.11.2014	100	517
Hisse Senedi	INDES	12.11.2014	500	2,585.00
Hisse Senedi	INDES	12.11.2014	500	2,585.00
Hisse Senedi	INDES	12.11.2014	10	51.7
Hisse Senedi	INDES	12.11.2014	2,490.00	12,873.30
Hisse Senedi	INDES	12.11.2014	10	51.7
Hisse Senedi	INDES	12.11.2014	640	3,302.40
Hisse Senedi	INDES	12.11.2014	1,860.00	9,597.60
Hisse Senedi	INDES	12.11.2014	640	3,302.40
Hisse Senedi	INDES	12.11.2014	280	1,442.00
Hisse Senedi	INDES	12.11.2014	2,220.00	11,433.00
Hisse Senedi	INDES	12.11.2014	280	1,442.00
Hisse Senedi	GARAN	12.11.2014	20,586.00	177,039.60
Hisse Senedi	GARAN	12.11.2014	20	172

Hisse Senedi	GARAN	12.11.2014	1,000.00	8,600.00
Hisse Senedi	GARAN	12.11.2014	13,394.00	115,188.40
Hisse Senedi	INDES	12.11.2014	688	3,543.20
Hisse Senedi	INDES	12.11.2014	1,000.00	5,150.00
Hisse Senedi	INDES	12.11.2014	500	2,575.00
Hisse Senedi	INDES	12.11.2014	312	1,606.80
Hisse Senedi	INDES	12.11.2014	688	3,543.20
Hisse Senedi	INDES	12.11.2014	1,000.00	5,150.00
Hisse Senedi	INDES	12.11.2014	812	4,181.80
Hisse Senedi	TKFEN	12.11.2014	2,171.00	12,396.41
Hisse Senedi	TKFEN	12.11.2014	500	2,855.00
Hisse Senedi	TKFEN	12.11.2014	1,000.00	5,710.00
Hisse Senedi	TKFEN	12.11.2014	1,000.00	5,710.00
Hisse Senedi	TKFEN	12.11.2014	10	57.1
Hisse Senedi	TKFEN	12.11.2014	9,700.00	55,387.00
Hisse Senedi	TKFEN	12.11.2014	10,619.00	60,634.49
Hisse Senedi	INDES	12.11.2014	2,103.00	10,830.45
Hisse Senedi	INDES	12.11.2014	397	2,044.55
Hisse Senedi	INDES	12.11.2014	603	3,105.45
Hisse Senedi	INDES	12.11.2014	1,000.00	5,150.00
Hisse Senedi	INDES	12.11.2014	897	4,619.55
Hisse Senedi	INDES	12.11.2014	103	530.45
Hisse Senedi	INDES	12.11.2014	2,397.00	12,344.55
Hisse Senedi	INDES	12.11.2014	103	530.45
Hisse Senedi	INDES	12.11.2014	1,000.00	5,150.00
Hisse Senedi	INDES	12.11.2014	500	2,575.00
Hisse Senedi	INDES	12.11.2014	500	2,575.00
Hisse Senedi	INDES	12.11.2014	397	2,044.55
Hisse Senedi	INDES	12.11.2014	980	5,066.60
Hisse Senedi	INDES	12.11.2014	2,500.00	12,975.00
Hisse Senedi	INDES	12.11.2014	500	2,595.00
Hisse Senedi	INDES	12.11.2014	2,000.00	10,380.00
Hisse Senedi	INDES	12.11.2014	500	2,585.00
Hisse Senedi	INDES	12.11.2014	31	160.27
Hisse Senedi	INDES	12.11.2014	989	5,113.13
Hisse Senedi	INDES	12.11.2014	238	1,230.46
Hisse Senedi	INDES	12.11.2014	16	82.72
Hisse Senedi	INDES	12.11.2014	1	5.17
Hisse Senedi	INDES	12.11.2014	2,245.00	11,606.65
Hisse Senedi	AVISA	13.11.2014	1,017.00	49,324.50
Hisse Senedi	AVISA	13.11.2014	1,483.00	71,925.50
Hisse Senedi	AVISA	13.11.2014	917	44,474.50
Hisse Senedi	AVISA	13.11.2014	1,583.00	76,775.50
Hisse Senedi	AVISA	13.11.2014	917	44,474.50
Hisse Senedi	AVISA	13.11.2014	1,583.00	76,775.50
Hisse Senedi	AVISA	13.11.2014	917	44,474.50
Hisse Senedi	AVISA	13.11.2014	1,583.00	76,775.50
Hisse Senedi	INDES	17.11.2014	734	3,963.60
Hisse Senedi	INDES	17.11.2014	1,508.00	8,158.28
Hisse Senedi	INDES	17.11.2014	992	5,366.72
Hisse Senedi	INDES	17.11.2014	1,508.00	8,158.28
Hisse Senedi	INDES	17.11.2014	992	5,366.72
Hisse Senedi	INDES	17.11.2014	1,766.00	9,536.40
Hisse Senedi	INDES	17.11.2014	734	3,963.60
Hisse Senedi	INDES	17.11.2014	1,500.00	8,100.00
Hisse Senedi	INDES	17.11.2014	266	1,436.40
Hisse Senedi	TKNSA	17.11.2014	4,492.00	37,373.44
Hisse Senedi	PGSUS	18.11.2014	7,000.00	205,450.00
Hisse Senedi	PGSUS	18.11.2014	5,309.00	155,288.25
Hisse Senedi	PGSUS	18.11.2014	1,691.00	49,461.75
Hisse Senedi	INDES	19.11.2014	21	115.71
Hisse Senedi	INDES	19.11.2014	1,000.00	5,510.00
Hisse Senedi	INDES	19.11.2014	500	2,755.00
Hisse Senedi	INDES	19.11.2014	2,126.00	11,735.52
Hisse Senedi	INDES	19.11.2014	374	2,064.48
Hisse Senedi	INDES	19.11.2014	2,126.00	11,735.52
Hisse Senedi	INDES	19.11.2014	374	2,064.48
Hisse Senedi	INDES	19.11.2014	979	5,394.29
Hisse Senedi	INDES	19.11.2014	451	2,485.01
Hisse Senedi	INDES	19.11.2014	2,000.00	11,020.00
Hisse Senedi	INDES	19.11.2014	49	269.99
Hisse Senedi	YKBNK	21.11.2014	3,380.00	17,204.20
Hisse Senedi	YKBNK	21.11.2014	15,000.00	76,350.00
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	5,000.00	25,450.00
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi	YKBNK	21.11.2014	1	5.09
Hisse Senedi				

Hisse Senedi	BIMAS	26.11.2014	351	17,128.80
Hisse Senedi	BIMAS	26.11.2014	1,750.00	85,400.00
Hisse Senedi	BIMAS	26.11.2014	456	22,252.80
Hisse Senedi	BIMAS	26.11.2014	3	146.4
Hisse Senedi	BIMAS	26.11.2014	353	17,226.40
Hisse Senedi	BIMAS	26.11.2014	250	12,200.00
Hisse Senedi	BIMAS	26.11.2014	500	24,400.00
Hisse Senedi	BIMAS	26.11.2014	50	2,442.50
Hisse Senedi	BIMAS	26.11.2014	250	12,212.50
Hisse Senedi	BIMAS	26.11.2014	500	24,425.00
Hisse Senedi	BIMAS	26.11.2014	50	2,442.50
Hisse Senedi	BIMAS	26.11.2014	20	977
Hisse Senedi	BIMAS	26.11.2014	20	977
Hisse Senedi	BIMAS	26.11.2014	20	977
Hisse Senedi	BIMAS	26.11.2014	10	488.5
Hisse Senedi	BIMAS	26.11.2014	10	488.5
Hisse Senedi	BIMAS	26.11.2014	20	977
Hisse Senedi	BIMAS	26.11.2014	10	488.5
Hisse Senedi	BIMAS	26.11.2014	10	488.5
Hisse Senedi	BIMAS	26.11.2014	50	2,442.50
Hisse Senedi	BIMAS	26.11.2014	40	1,954.00
Hisse Senedi	BIMAS	26.11.2014	20	977
Hisse Senedi	BIMAS	26.11.2014	30	1,465.50
Hisse Senedi	BIMAS	26.11.2014	10	488.5
Hisse Senedi	BIMAS	26.11.2014	92	4,494.20
Hisse Senedi	BIMAS	26.11.2014	16	781.6
Hisse Senedi	BIMAS	26.11.2014	2	97.7
Hisse Senedi	BIMAS	26.11.2014	500	24,450.00
Hisse Senedi	BIMAS	26.11.2014	10	489
Hisse Senedi	BIMAS	26.11.2014	10	489
Hisse Senedi	BIMAS	26.11.2014	220	10,758.00
Hisse Senedi	BIMAS	26.11.2014	5	244.5
Hisse Senedi	BIMAS	26.11.2014	750	36,675.00
Hisse Senedi	BIMAS	26.11.2014	615	30,073.50
Hisse Senedi	BIMAS	26.11.2014	92	4,498.80
Hisse Senedi	BIMAS	26.11.2014	1,379.00	67,433.10
Hisse Senedi	BIMAS	26.11.2014	189	9,242.10
Hisse Senedi	BIMAS	26.11.2014	26	1,271.40
Hisse Senedi	BIMAS	26.11.2014	100	4,890.00
Hisse Senedi	BIMAS	26.11.2014	3,460.00	169,194.00
Hisse Senedi	BIMAS	26.11.2014	414	20,244.60
Hisse Senedi	BIMAS	26.11.2014	318	15,518.40
Hisse Senedi	EKGYO	27.11.2014	10,131.00	28,164.18
Hisse Senedi	EKGYO	27.11.2014	1	2.78
Hisse Senedi	EKGYO	27.11.2014	2,500.00	6,950.00
Hisse Senedi	EKGYO	27.11.2014	8	22.24
Hisse Senedi	EKGYO	27.11.2014	27,000.00	75,060.00
Hisse Senedi	EKGYO	27.11.2014	5,000.00	13,900.00
Hisse Senedi	EKGYO	27.11.2014	10,000.00	27,800.00
Hisse Senedi	EKGYO	27.11.2014	100	278
Hisse Senedi	EKGYO	27.11.2014	1	2.78
Hisse Senedi	EKGYO	27.11.2014	2,000.00	5,560.00
Hisse Senedi	EKGYO	27.11.2014	2,000.00	5,560.00
Hisse Senedi	EKGYO	27.11.2014	21,259.00	59,100.02
Hisse Senedi	VAKBN	27.11.2014	39,858.00	202,080.06
Hisse Senedi	VAKBN	27.11.2014	80,142.00	406,319.94
TL Ters Repo	TRT251017T18	03.11.14-04.11.14	170,525.00	165,000.00
TL Ters Repo	TRT230222T13	03.11.14-04.11.14	1,205,005.00	1,500,000.00
TL Ters Repo	TRT130716T18	04.11.14-05.11.14	1,522,800.00	1,500,000.00
TL Ters Repo	TRT190815T12	04.11.14-05.11.14	257,500.00	234,000.00
TL Ters Repo	TRT030523T13	05.11.14-06.11.14	1,522,530.00	1,500,000.00
TL Ters Repo	TRT070115T13	05.11.14-06.11.14	33,440.00	33,000.00
TL Ters Repo	TRT070115T13	06.11.14-07.11.14	60,800.00	60,000.00
TL Ters Repo	TRT200219T11	06.11.14-07.11.14	2,202,920.00	2,500,000.00
TL Ters Repo	TRT060121T16	07.11.14-10.11.14	255,695.00	350,000.00
TL Ters Repo	TRT111120T18	07.11.14-10.11.14	2,029,760.00	2,000,000.00
TL Ters Repo	TRT251017T18	10.11.14-11.11.14	359,390.00	347,000.00
TL Ters Repo	TRT110320T18	10.11.14-11.11.14	2,060,170.00	2,000,000.00
TL Ters Repo	TRT070115T13	11.11.14-12.11.14	44,530.00	44,000.00
TL Ters Repo	TRT070115T13	11.11.14-12.11.14	1,015.00	1,000.00
TL Ters Repo	TRT130716T18	11.11.14-12.11.14	2,023,970.00	2,000,000.00
TL Ters Repo	TRT060121T16	12.11.14-13.11.14	151,920.00	208,000.00
TL Ters Repo	TRT190815T12	12.11.14-13.11.14	1,647,335.00	1,500,000.00
TL Ters Repo	TRT190815T12	12.11.14-13.11.14	549,115.00	500,000.00
TL Ters Repo	TRT251017T18	12.11.14-13.11.14	258,360.00	250,000.00
TL Ters Repo	TRT020823T11	13.11.14-14.11.14	178,865.00	206,000.00
TL Ters Repo	TRT110215T16	13.11.14-14.11.14	1,776,385.00	2,500,000.00
TL Ters Repo	TRT070115T13	14.11.14-17.11.14	34,395.00	34,000.00
TL Ters Repo	TRT070115T13	14.11.14-17.11.14	20,230.00	20,000.00
TL Ters Repo	TRT140922T17	14.11.14-17.11.14	1,035,985.00	1,000,000.00
TL Ters Repo	TRT040117T14	17.11.14-18.11.14	511,395.00	500,000.00
TL Ters Repo	TRT040117T14	17.11.14-18.11.14	140,000.00	136,000.00
TL Ters Repo	TRT190815T12	18.11.14-19.11.14	88,675.00	81,000.00
TL Ters Repo	TRT270923T11	18.11.14-19.11.14	503,980.00	500,000.00
TL Ters Repo	TRT290415T14	19.11.14-20.11.14	120,825.00	163,000.00
TL Ters Repo	TRT190717T11	19.11.14-20.11.14	2,005,910.00	2,000,000.00
TL Ters Repo	TRT060121T16	20.11.14-21.11.14	179,410.00	246,000.00
TL Ters Repo	TRT071015T12	20.11.14-21.11.14	1,542,955.00	1,500,000.00
TL Ters Repo	TRT111120T18	21.11.14-24.11.14	1,058,895.00	1,000,000.00
TL Ters Repo	TRT190815T12	21.11.14-24.11.14	516,250.00	472,000.00
TL Ters Repo	TRT190815T12	24.11.14-25.11.14	42,595.00	39,000.00
TL Ters Repo	TRT190815T12	24.11.14-25.11.14	297,060.00	272,000.00
TL Ters Repo	TRT190717T11	24.11.14-25.11.14	1,509,070.00	1,500,000.00
TL Ters Repo	TRT060121T16	25.11.14-26.11.14	177,310.00	243,000.00
TL Ters Repo	TRT240118T19	25.11.14-26.11.14	252,910.00	250,000.00
TL Ters Repo	TRT180924T11	25.11.14-26.11.14	1,041,320.00	1,000,000.00
TL Ters Repo	TRT040117T14	26.11.14-27.11.14	197,105.00	192,000.00
TL Ters Repo	TRT251017T18	26.11.14-27.11.14	1,032,165.00	1,000,000.00
TL Ters Repo	TRT060121T16	27.11.14-28.11.14	305,095.00	420,000.00
TL Ters Repo	TRT190815T12	27.11.14-28.11.14	1,634,835.00	1,500,000.00
TL Ters Repo	TRT070115T13	28.11.14-01.12.14	316,215.00	314,000.00
TL Ters Repo	TRT150120T16	28.11.14-01.12.14	1,357,660.00	1,500,000.00

10- ÖDÜNC İŞLEMLERİ

Menkul Kıymet Türü	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Verilen Ödünç	VAKBNE	25.06.2014-05.11.2014		
Ödünç: Kısmi Kapama		02.07.2014	20,000.00	96,400.00
Verilen Ödünç	EKGYOE	07.07.2014-17.11.2014		
Ödünç: Kısmi Kapama		11.07.2014	36,500.00	97,820.00
Verilen Ödünç	EKGYOE	07.07.2014-17.11.2014		
Ödünç: Kısmi Kapama		11.07.2014	36,500.00	97,820.00
Verilen Ödünç	EKGYOE	07.07.2014-17.11.2014		
Ödünç: Kısmi Kapama		11.07.2014	36,000.00	96,480.00
Verilen Ödünç	SAHOLE	14.07.2014-24.11.2014		
Ödünç: Kısmi Kapama		23.07.2014	10,000.00	101,500.00
Verilen Ödünç	EKGYOE	05.11.2014-11.03.2015	100,000.00	244,000.00
Ödünç: Kısmi Kapama		18.11.2014	100,000.00	261,000.00

Verilen Ödünç	HALKBE	12.11.2014-18.03.2015	11,250.00	162,562.50
Ödünç: Kısmi Kapama		13.11.2014	11,250.00	163,687.50
Verilen Ödünç	AKBNKE	14.11.2014-20.03.2015	4,000.00	32,640.00
Ödünç: Kısmi Kapama		20.11.2014	4,000.00	33,000.00
Verilen Ödünç	ISCTRE	24.11.2014-30.03.2015	8,000.00	46,640.00
Verilen Ödünç	AKBNKE	25.11.2014-31.03.2015	4,000.00	33,680.00
Ödünç: Kısmi Kapama		28.11.2014	4,000.00	35,960.00
Verilen Ödünç	HALKBE	26.11.2014-01.04.2015	11,250.00	175,500.00
Verilen Ödünç	ISCTRE	27.11.2014-02.04.2015	30,000.00	182,700.00
Ödünç: Kısmi Kapama		02.12.2014	30,000.00	30,000.00
[VAKBNE] Alınan Teminat	BONO/TRT110320T18	25.06.2014-05.11.2014	151,000.00	152,700.68
[VAKBNE] Alınan Teminat	BONO/TRT110320T18	25.06.2014-05.11.2014	-151,000.00	152,974.91
[EKGYOE] Alınan Teminat	BONO/TRT110320T18	07.07.2014-17.11.2014	150,000.00	152,165.34
[EKGYOE] Alınan Teminat	BONO/TRT110320T18	07.07.2014-17.11.2014	-150,000.00	152,409.91
[EKGYOE] Alınan Teminat	BONO/TRT110320T18	07.07.2014-17.11.2014	150,000.00	152,165.34
[EKGYOE] Alınan Teminat	BONO/TRT110320T18	07.07.2014-17.11.2014	-150,000.00	152,409.91
[EKGYOE] Alınan Teminat	BONO/TRT110320T18	07.07.2014-17.11.2014	143,000.00	145,064.29
[EKGYOE] Alınan Teminat	BONO/TRT110320T18	07.07.2014-17.11.2014	-143,000.00	145,297.45
[SAHOLE] Alınan Teminat	BONO/TRT020823T11	14.07.2014-24.11.2014	48,000.00	57,762.38
[SAHOLE] Alınan Teminat	BONO/TRT020823T11	14.07.2014-24.11.2014	82,000.00	98,677.39
[SAHOLE] Alınan Teminat	BONO/TRT020823T11	14.07.2014-24.11.2014	-130,000.00	157,759.82
[EKGYOE] Alınan Teminat	BONO/TRT020823T11	05.11.2014-11.03.2015	328,000.00	397,724.87
[EKGYOE] Alınan Teminat	BONO/TRT020823T11	05.11.2014-11.03.2015	-328,000.00	398,227.47
[HALKBE] Alınan Teminat	BONO/TRT020823T11	12.11.2014-18.03.2015	210,000.00	254,814.15
[HALKBE] Alınan Teminat	BONO/TRT020823T11	12.11.2014-18.03.2015	-210,000.00	254,838.91
[AKBNKE] Alınan Teminat	BONO/TRT020823T11	14.11.2014-20.03.2015	43,000.00	52,196.51
[AKBNKE] Alınan Teminat	BONO/TRT020823T11	14.11.2014-20.03.2015	-43,000.00	52,216.79
[ISCTRE] Alınan Teminat	BONO/TRT020823T11	24.11.2014-30.03.2015	61,000.00	74,499.75
[AKBNKE] Alınan Teminat	BONO/TRT020823T11	25.11.2014-31.03.2015	45,000.00	54,964.06
[AKBNKE] Alınan Teminat	BONO/TRT020823T11	25.11.2014-31.03.2015	-45,000.00	56,210.16
[HALKBE] Alınan Teminat	BONO/TRT020823T11	26.11.2014-01.04.2015	230,000.00	280,954.18
[ISCTRE] Alınan Teminat	BONO/TRT020823T11	27.11.2014-02.04.2015	235,000.00	293,464.97

PAY ALIM SATIM DEFTERİ

T.GARANTİ BANKASI A.Ş. A TİPİ HİSSE SENEDİ FONU(HİSSE SENEDİ YOĞUN FON)

Tarih Aralığı: 01.11.2014 30.11.2014

Toplam Pay Adedi: 2,146,487,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
03.11.2014	143,376.00	341,688.00	0.92353	0.931711	24,680,511.00	1.15
04.11.2014	90,753.00	164,955.00	0.931711	0.92857	24,598,756.00	1.15
05.11.2014	246,710.00	30,065.00	0.92857	0.933245	24,480,016.00	1.14
06.11.2014	148,805.00	174,710.00	0.933245	0.918504	24,345,552.00	1.13
07.11.2014	309,174.00	17,512.00	0.918504	0.903913	24,100,888.00	1.12
10.11.2014	262,176.00	12,634.00	0.903913	0.908656	23,650,405.00	1.1
11.11.2014	463,117.00	81,298.00	0.908656	0.90528	23,643,636.00	1.1
12.11.2014	88,067.00	229,178.00	0.90528	0.914524	23,856,136.00	1.11
13.11.2014	16,678.00	248,525.00	0.914524	0.934974	23,956,901.00	1.12
14.11.2014	147,760.00	15,750.00	0.934974	0.937883	23,810,491.00	1.11
17.11.2014	162,160.00	31,743.00	0.937883	0.943529	23,557,316.00	1.1
18.11.2014	284,918.00	226,586.00	0.943529	0.939421	23,400,583.00	1.09
19.11.2014	383,319.00	133,878.00	0.939421	0.946195	23,320,374.00	1.09
20.11.2014	214,087.00	206,725.00	0.946195	0.946895	23,287,657.00	1.08
21.11.2014	239,442.00	8,429.00	0.946895	0.960625	23,055,343.00	1.07
24.11.2014	240,743.00	142,503.00	0.960625	0.968046	22,796,981.00	1.06
25.11.2014	400,865.00	169,144.00	0.968046	0.96744	22,441,600.00	1.05
26.11.2014	524,525.00	212,764.00	0.96744	0.971523	22,118,824.00	1.03
27.11.2014	535,540.00	187,002.00	0.971523	0.980986	22,226,262.00	1.04
28.11.2014	79,564.00	668,073.00	0.980986	0.986544	22,713,574.00	1.06