

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

İşlem Tarihi 01/12/2014 ve 31/12/2014

1- FONU TANITICI BİLGİLER	
A. FONUN ADI:	T.GARANTİ BANKASI A.Ş. A TİPİ TEMETTÜ ENDEKS FONU(HISSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ BANKASI A.Ş.
C. YÖNETİCİ ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	500,000,000.00
E. FON TOPLAM DEĞERİ: (TL)	4,153,892.61
F. TEDAVÜLDEKİ PAY SAYISI:	265,193,315
G. FONUN KURULUŞ TARİHİ:	27/02/2012
H. FONUN SÜRESİ:	SÜRESİZ

2- FONUN PERFORMANS BİLGİLERİ	
A. AY SONU PAY FİYATI:	0.015664
B. ÖNCEKİ PAY FİYATI:	0.015092
C. AYLIK PAY FİYATI ARTIŞ ORANI:	3.18%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	31.36%
E. YILLIK PAY FİYATI ARTIŞ ORANI:	31.27%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
Hisse Senedi	92.52%
Devlet Tahvili	
Hazine Bonosu	
TL Repo	
YP Repo	
TBPP	
TL Ters Repo	7.46%
YP Ters Repo	
Kıymetli Madenler	
Yabancı Sabit Getiriliiler	
Yabancı Hisse Senetleri	
Türev Teminatlar	
Yatırım Fonu	
G. AYLIK ORTALAMA TEDAVÜL ORANI:	0.48%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Senedi	0.00%
Devlet Borçlanma Senetleri	0.00%
I. PORTFÖYÜN ORTALAMA VADESİ:	2
J. AYLIK KORELASYON:	99.85%
K. ÜÇ AYLIK KORELASYON:	99.95%
L.KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	2,129,078.26
M.KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	2,702,706.89

3- FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ.(TL)	Rayiç Değ.(TL)	%
A. HISSE SENETLERİ:			
AKCNSE	4,034.00	62,930.40	1.64%
AKSA E	21	156.03	
AKSA E	78	579.54	0.02%
AKSA E	9	66.87	
AKSA E	9	66.87	
AKSA E	28	208.04	0.01%
AKSA E	338	2,511.34	0.07%
AKSA E	521	3,871.03	0.10%
AKSA E	68	505.24	0.01%
AKSA E	14	104.02	
AKSA E	360	2,674.80	0.07%
AKSA E	244	1,812.92	0.05%
AKSA E	235	1,746.05	0.05%
AKSA E	1,000.00	7,430.00	0.19%
AKSA E	122	906.46	0.02%
AKSA E	262	1,946.66	0.05%
AKSA E	187	1,389.41	0.04%
AKSA E	296	2,199.28	0.06%
AKSA E	220	1,634.60	0.04%
AKSA E	602	4,472.86	0.12%
AKSA E	904	6,716.72	0.17%
AKSA E	18	133.74	
AKSA E	37	274.91	0.01%
AKSA E	229	1,701.47	0.04%
AKSA E	89	661.27	0.02%
AKSA E	316	2,347.88	0.06%
AKSA E	79	586.97	0.02%
AKSA E	85	631.55	0.02%
AKSA E	187	1,389.41	0.04%
AKSA E	960	7,132.80	0.19%
AKSA E	26	193.18	0.01%
ARCLKE	10	150	
ARCLKE	59	885	0.02%
ARCLKE	134	2,010.00	0.05%
ARCLKE	545	8,175.00	0.21%
ARCLKE	186	2,790.00	0.07%
ARCLKE	22	330	0.01%
ARCLKE	21	315	0.01%
ARCLKE	68	1,020.00	0.03%
ARCLKE	805	12,075.00	0.31%
ARCLKE	1,243.00	18,645.00	0.48%
ARCLKE	164	2,460.00	0.06%
ARCLKE	35	525	0.01%
ARCLKE	862	12,930.00	0.34%
ARCLKE	583	8,745.00	0.23%
ARCLKE	562	8,430.00	0.22%
ARCLKE	2,389.00	35,835.00	0.93%
ARCLKE	291	4,365.00	0.11%
ARCLKE	626	9,390.00	0.24%
ARCLKE	446	6,690.00	0.17%
ARCLKE	706	10,590.00	0.28%
ARCLKE	526	7,890.00	0.21%
ARCLKE	1,436.00	21,540.00	0.56%
ARCLKE	2,159.00	32,385.00	0.84%
ARCLKE	46	690	0.02%
ARCLKE	92	1,380.00	0.04%
ARCLKE	561	8,415.00	0.22%
ARCLKE	218	3,270.00	0.08%
ARCLKE	775	11,625.00	0.30%
ARCLKE	193	2,895.00	0.08%
ARCLKE	210	3,150.00	0.08%
ARCLKE	461	6,915.00	0.18%
ARCLKE	2,360.00	35,400.00	0.92%
ARCLKE	64	960	0.02%
AYGAZE	121	1,189.43	0.03%
AYGAZE	81	796.23	0.02%
AYGAZE	9	88.47	
AYGAZE	9	88.47	

AYGAZE	30	294.9	0.01%
AYGAZE	355	3,489.65	0.09%
AYGAZE	548	5,386.84	0.14%
AYGAZE	72	707.76	0.02%
AYGAZE	15	147.45	
AYGAZE	378	3,715.74	0.10%
AYGAZE	256	2,516.48	0.07%
AYGAZE	246	2,418.18	0.06%
AYGAZE	1,045.00	10,272.35	0.27%
AYGAZE	128	1,258.24	0.03%
AYGAZE	275	2,703.25	0.07%
AYGAZE	198	1,946.34	0.05%
AYGAZE	313	3,076.79	0.08%
AYGAZE	233	2,290.39	0.06%
AYGAZE	635	6,242.05	0.16%
AYGAZE	956	9,397.48	0.24%
AYGAZE	19	186.77	
AYGAZE	39	383.37	0.01%
AYGAZE	240	2,359.20	0.06%
AYGAZE	93	914.19	0.02%
AYGAZE	333	3,273.39	0.09%
AYGAZE	83	815.89	0.02%
AYGAZE	90	884.7	0.02%
AYGAZE	197	1,936.51	0.05%
AYGAZE	1,011.00	9,938.13	0.26%
AYGAZE	27	265.41	0.01%
CIMSAA	26	416	0.01%
CIMSAA	14	224	0.01%
CIMSAA	85	1,360.00	0.04%
CIMSAA	6	96	
CIMSAA	8	128	
CIMSAA	83	1,328.00	0.03%
CIMSAA	79	1,264.00	0.03%
CIMSAA	23	368	0.01%
CIMSAA	56	896	0.02%
CIMSAA	12	192	
CIMSAA	27	432	0.01%
CIMSAA	110	1,760.00	0.05%
CIMSAA	37	592	0.02%
CIMSAA	4	64	
CIMSAA	4	64	
CIMSAA	13	208	0.01%
CIMSAA	162	2,592.00	0.07%
CIMSAA	250	4,000.00	0.10%
CIMSAA	32	512	0.01%
CIMSAA	7	112	
CIMSAA	173	2,768.00	0.07%
CIMSAA	117	1,872.00	0.05%
CIMSAA	113	1,808.00	0.05%
CIMSAA	478	7,648.00	0.20%
CIMSAA	58	928	0.02%
CIMSAA	126	2,016.00	0.05%
CIMSAA	90	1,440.00	0.04%
CIMSAA	142	2,272.00	0.06%
CIMSAA	106	1,696.00	0.04%
CIMSAA	289	4,624.00	0.12%
CIMSAA	433	6,928.00	0.18%
CIMSAA	9	144	
CIMSAA	18	288	0.01%
CIMSAA	113	1,808.00	0.05%
CIMSAA	44	704	0.02%
CIMSAA	156	2,496.00	0.06%
CIMSAA	39	624	0.02%
CIMSAA	42	672	0.02%
CIMSAA	93	1,488.00	0.04%
CIMSAA	476	7,616.00	0.20%
CIMSAA	12	192	
DOAS E	6,284.00	75,093.80	1.95%
EKG YOE	214,838.00	595,101.26	15.47%
EREGLE	1,310.00	5,842.60	0.15%
EREGLE	1,274.00	5,682.04	0.15%
EREGLE	151	673.46	0.02%
EREGLE	148	660.08	0.02%
EREGLE	466	2,078.36	0.05%
EREGLE	5,524.00	24,637.04	0.64%
EREGLE	8,505.00	37,932.30	0.99%
EREGLE	1,121.00	4,999.66	0.13%
EREGLE	241	1,074.86	0.03%
EREGLE	5,876.00	26,206.96	0.68%
EREGLE	3,986.00	17,777.56	0.46%
EREGLE	3,842.00	17,135.32	0.45%
EREGLE	16,283.00	72,622.18	1.89%
EREGLE	1,992.00	8,884.32	0.23%
EREGLE	4,280.00	19,088.80	0.50%
EREGLE	3,055.00	13,625.30	0.35%
EREGLE	4,830.00	21,541.80	0.56%
EREGLE	3,599.00	16,051.54	0.42%
EREGLE	9,787.00	43,650.02	1.13%
EREGLE	14,716.00	65,633.36	1.71%
EREGLE	306	1,364.76	0.04%
EREGLE	616	2,747.36	0.07%
EREGLE	3,733.00	16,649.18	0.43%
EREGLE	1,448.00	6,458.08	0.17%
EREGLE	5,163.00	23,026.98	0.60%
EREGLE	1,285.00	5,731.10	0.15%
EREGLE	1,396.00	6,226.16	0.16%
EREGLE	3,063.00	13,660.98	0.36%
EREGLE	15,626.00	69,691.96	1.81%
EREGLE	425	1,895.50	0.05%
ISGYOE	36,082.00	51,236.44	1.33%
KOZALE	4,857.00	75,769.20	1.97%
TAVHLE	118	2,253.80	0.06%
TAVHLE	165	3,151.50	0.08%
TAVHLE	19	362.9	0.01%
TAVHLE	19	362.9	0.01%
TAVHLE	60	1,146.00	0.03%
TAVHLE	714	13,637.40	0.35%
TAVHLE	1,105.00	21,105.50	0.55%
TAVHLE	145	2,769.50	0.07%
TAVHLE	31	592.1	0.02%
TAVHLE	761	14,535.10	0.38%
TAVHLE	517	9,874.70	0.26%
TAVHLE	498	9,511.80	0.25%
TAVHLE	2,117.00	40,434.70	1.05%
TAVHLE	257	4,908.70	0.13%
TAVHLE	555	10,600.50	0.28%
TAVHLE	397	7,582.70	0.20%

TAVHLE	626	11,956.60	0.31%
TAVHLE	467	8,919.70	0.23%
TAVHLE	1,269.00	24,237.90	0.63%
TAVHLE	1,913.00	36,538.30	0.95%
TAVHLE	39	744.9	0.02%
TAVHLE	79	1,508.90	0.04%
TAVHLE	484	9,244.40	0.24%
TAVHLE	187	3,571.70	0.09%
TAVHLE	667	12,739.70	0.33%
TAVHLE	167	3,189.70	0.08%
TAVHLE	181	3,457.10	0.09%
TAVHLE	397	7,582.70	0.20%
TAVHLE	2,031.00	38,792.10	1.01%
TAVHLE	55	1,050.50	0.03%
TOASOE	163	2,599.85	0.07%
TOASOE	136	2,169.20	0.06%
TOASOE	16	255.2	0.01%
TOASOE	15	239.25	0.01%
TOASOE	50	797.5	0.02%
TOASOE	589	9,394.55	0.24%
TOASOE	912	14,546.40	0.38%
TOASOE	120	1,914.00	0.05%
TOASOE	25	398.75	0.01%
TOASOE	628	10,016.60	0.26%
TOASOE	426	6,794.70	0.18%
TOASOE	411	6,555.45	0.17%
TOASOE	1,747.00	27,864.65	0.72%
TOASOE	212	3,381.40	0.09%
TOASOE	458	7,305.10	0.19%
TOASOE	327	5,215.65	0.14%
TOASOE	516	8,230.20	0.21%
TOASOE	385	6,140.75	0.16%
TOASOE	1,050.00	16,747.50	0.44%
TOASOE	1,579.00	25,185.05	0.65%
TOASOE	32	510.4	0.01%
TOASOE	65	1,036.75	0.03%
TOASOE	400	6,380.00	0.17%
TOASOE	155	2,472.25	0.06%
TOASOE	554	8,836.30	0.23%
TOASOE	137	2,185.15	0.06%
TOASOE	149	2,376.55	0.06%
TOASOE	327	5,215.65	0.14%
TOASOE	1,680.00	26,796.00	0.70%
TTKOME	45	717.75	0.02%
TTKOME	466	3,387.82	0.09%
TTKOME	61	443.47	0.01%
TTKOME	60	436.2	0.01%
TTKOME	190	1,381.30	0.04%
TTKOME	2,244.00	16,313.88	0.42%
TTKOME	3,462.00	25,168.74	0.65%
TTKOME	456	3,315.12	0.09%
TTKOME	98	712.46	0.02%
TTKOME	2,392.00	17,389.84	0.45%
TTKOME	1,622.00	11,791.94	0.31%
TTKOME	1,563.00	11,363.01	0.30%
TTKOME	6,630.00	48,200.10	1.25%
TTKOME	810	5,888.70	0.15%
TTKOME	1,741.00	12,657.07	0.33%
TTKOME	1,246.00	9,058.42	0.24%
TTKOME	1,967.00	14,300.09	0.37%
TTKOME	1,468.00	10,672.36	0.28%
TTKOME	3,987.00	28,985.49	0.75%
TTKOME	5,996.00	43,590.92	1.13%
TTKOME	124	901.48	0.02%
TTKOME	250	1,817.50	0.05%
TTKOME	1,518.00	11,035.86	0.29%
TTKOME	589	4,282.03	0.11%
TTKOME	2,097.00	15,245.19	0.40%
TTKOME	523	3,802.21	0.10%
TTKOME	569	4,136.63	0.11%
TTKOME	1,245.00	9,051.15	0.24%
TTKOME	6,370.00	46,309.90	1.20%
TTKOME	173	1,257.71	0.03%
TTRAKE	11	845.35	0.02%
TTRAKE	1	76.85	
TTRAKE	1	76.85	
TTRAKE	5	384.25	0.01%
TTRAKE	65	4,995.25	0.13%
TTRAKE	100	7,685.00	0.20%
TTRAKE	13	999.05	0.03%
TTRAKE	2	153.7	
TTRAKE	69	5,302.65	0.14%
TTRAKE	46	3,535.10	0.09%
TTRAKE	45	3,458.25	0.09%
TTRAKE	192	14,755.20	0.38%
TTRAKE	23	1,767.55	0.05%
TTRAKE	50	3,842.50	0.10%
TTRAKE	36	2,766.60	0.07%
TTRAKE	57	4,380.45	0.11%
TTRAKE	42	3,227.70	0.08%
TTRAKE	115	8,837.75	0.23%
TTRAKE	173	13,295.05	0.35%
TTRAKE	3	230.55	0.01%
TTRAKE	7	537.95	0.01%
TTRAKE	42	3,227.70	0.08%
TTRAKE	16	1,229.60	0.03%
TTRAKE	59	4,534.15	0.12%
TTRAKE	14	1,075.90	0.03%
TTRAKE	16	1,229.60	0.03%
TTRAKE	34	2,612.90	0.07%
TTRAKE	179	13,756.15	0.36%
TTRAKE	4	307.4	0.01%
TUPRSE	58	3,207.40	0.08%
TUPRSE	382	21,124.60	0.55%
TUPRSE	130	7,189.00	0.19%
TUPRSE	15	829.5	0.02%
TUPRSE	15	829.5	0.02%
TUPRSE	47	2,599.10	0.07%
TUPRSE	565	31,244.50	0.81%
TUPRSE	872	48,221.60	1.25%
TUPRSE	114	6,304.20	0.16%
TUPRSE	24	1,327.20	0.03%
TUPRSE	603	33,345.90	0.87%
TUPRSE	408	22,562.40	0.59%
TUPRSE	393	21,732.90	0.56%
TUPRSE	1,673.00	92,516.90	2.40%
TUPRSE	204	11,281.20	0.29%

TUPRSE	438	24,221.40	0.63%
TUPRSE	314	17,364.20	0.45%
TUPRSE	496	27,428.80	0.71%
TUPRSE	370	20,461.00	0.53%
TUPRSE	1,006.00	55,631.80	1.45%
TUPRSE	1,513.00	83,668.90	2.17%
TUPRSE	31	1,714.30	0.04%
TUPRSE	62	3,428.60	0.09%
TUPRSE	381	21,069.30	0.55%
TUPRSE	148	8,184.40	0.21%
TUPRSE	527	29,143.10	0.76%
TUPRSE	131	7,244.30	0.19%
TUPRSE	142	7,852.60	0.20%
TUPRSE	312	17,253.60	0.45%
TUPRSE	1,598.00	88,369.40	2.30%
TUPRSE	43	2,377.90	0.06%
TOPLAM:	522,445.00	3,608,322.33	93.79%

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]	239,140.00	239,111.32	6.21%
TOPLAM:	239,140.00	239,111.32	6.21%

J. TÜREV TEMİNATLAR:

FON PORTFÖY DEĞERİ	761,556.32	3,847,433.65
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4- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	3,847,433.65	92.62%
B. HAZİR DEĞERLER (+) :	5,558.24	0.13%
C. ALACAKLAR (+) :	1,211,442.57	29.16%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	910,541.87	21.91%

FON TOPLAM DEĞERİ:	4,153,892.59
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5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
37001Fon Yönetim Ücreti	6,785.41
37002Denetim Ücreti	867.07
37003Tahvil Borsa Payı	43.91
37004Aracılık Komisyonu	1,917.56
37004Brokerage Komisyonu	25.08
37005Vergi, Resim ve Harçlar	27.2
37006Saklama Giderleri	249.43
37009Noter Tasdik ve Ücreti	776.92
37020SPK Kayda alma Ücreti	69.07

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	AKSA	01.12.2014	87	654.24
Hisse Senedi	AYGAZ	01.12.2014	147	1,449.42
Hisse Senedi	EREGL	01.12.2014	1,000.00	4,490.00
Hisse Senedi	FROTO	01.12.2014	74	2,242.20
Hisse Senedi	TAVHL	01.12.2014	156	2,940.60
Hisse Senedi	TOASO	01.12.2014	132	2,151.60
Hisse Senedi	TTKOM	01.12.2014	750	5,310.00
Hisse Senedi	TTRAK	01.12.2014	73	5,099.05
Hisse Senedi	TUPRS	01.12.2014	240	12,084.00
Hisse Senedi	ULKER	01.12.2014	310	5,254.50
Hisse Senedi	YAZIC	01.12.2014	68	1,417.80
Hisse Senedi	YAZIC	01.12.2014	1	20.85
Hisse Senedi	YAZIC	01.12.2014	4	83.4
Hisse Senedi	EREGL	01.12.2014	1,500.00	6,735.00
Hisse Senedi	TTKOM	01.12.2014	500	3,540.00
Hisse Senedi	TAVHL	01.12.2014	230	4,358.50
Hisse Senedi	FROTO	01.12.2014	120	3,636.00
Hisse Senedi	TOASO	01.12.2014	200	3,260.00
Hisse Senedi	EREGL	01.12.2014	1,000.00	4,490.00
Hisse Senedi	TUPRS	01.12.2014	200	10,050.00
Hisse Senedi	ULKER	01.12.2014	200	3,380.00
Hisse Senedi	TTKOM	01.12.2014	500	3,540.00
Hisse Senedi	EREGL	01.12.2014	600	2,670.00
Hisse Senedi	TAVHL	01.12.2014	150	2,805.00
Hisse Senedi	AYGAZ	01.12.2014	212	2,083.96
Hisse Senedi	SISE	01.12.2014	700	2,471.00
Hisse Senedi	AKSA	01.12.2014	141	1,053.27
Hisse Senedi	AKSA	01.12.2014	5	37.35
Hisse Senedi	AKSA	01.12.2014	67	500.49
Hisse Senedi	TUPRS	01.12.2014	70	3,507.00
Hisse Senedi	TOASO	01.12.2014	150	2,407.50
Hisse Senedi	TTKOM	01.12.2014	300	2,115.00
Hisse Senedi	EREGL	01.12.2014	700	3,115.00
Hisse Senedi	FROTO	01.12.2014	50	1,507.50
Hisse Senedi	FROTO	01.12.2014	40	1,206.00
Hisse Senedi	TAVHL	01.12.2014	105	1,963.50
Hisse Senedi	ARCLK	01.12.2014	74	1,065.60
Hisse Senedi	TTRAK	01.12.2014	40	2,790.00
Hisse Senedi	TUPRS	01.12.2014	62	3,109.30
Hisse Senedi	ULKER	01.12.2014	50	850
Hisse Senedi	ULKER	01.12.2014	103	1,751.00
Hisse Senedi	AKSA	01.12.2014	110	821.7
Hisse Senedi	ARCLK	01.12.2014	272	3,944.00
Hisse Senedi	AYGAZ	01.12.2014	116	1,142.60

Hisse Senedi	CIMSA	01.12.2014	54	877.5
Hisse Senedi	TTKOM	01.12.2014	732	5,167.92
Hisse Senedi	EREGL	01.12.2014	1,801.00	8,032.46
Hisse Senedi	FROTO	01.12.2014	101	3,050.20
Hisse Senedi	SISE	01.12.2014	793	2,799.29
Hisse Senedi	TAVHL	01.12.2014	233	4,368.75
Hisse Senedi	TOASO	01.12.2014	193	3,107.30
Hisse Senedi	TTRAK	01.12.2014	20	1,395.00
Hisse Senedi	TUPRS	01.12.2014	184	9,236.80
Hisse Senedi	ULKER	01.12.2014	213	3,621.00
Hisse Senedi	YAZIC	01.12.2014	47	977.6
Hisse Senedi	AKSA	01.12.2014	221	1,648.66
Hisse Senedi	ARCLK	01.12.2014	543	7,873.50
Hisse Senedi	AYGAZ	01.12.2014	232	2,285.20
Hisse Senedi	EREGL	01.12.2014	779	3,474.34
Hisse Senedi	EREGL	01.12.2014	2,825.00	12,599.50
Hisse Senedi	FROTO	01.12.2014	203	6,130.60
Hisse Senedi	SISE	01.12.2014	1,588.00	5,605.64
Hisse Senedi	TAVHL	01.12.2014	40	748
Hisse Senedi	TAVHL	01.12.2014	428	8,003.60
Hisse Senedi	TOASO	01.12.2014	387	6,230.70
Hisse Senedi	TTKOM	01.12.2014	268	1,892.08
Hisse Senedi	TTKOM	01.12.2014	1,197.00	8,450.82
Hisse Senedi	TTRAK	01.12.2014	41	2,859.75
Hisse Senedi	TUPRS	01.12.2014	367	18,423.40
Hisse Senedi	ULKER	01.12.2014	428	7,276.00
Hisse Senedi	YAZIC	01.12.2014	94	1,955.20
Hisse Senedi	CIMSA	01.12.2014	26	421.2
Hisse Senedi	CIMSA	01.12.2014	83	1,344.60
Hisse Senedi	AKSA	01.12.2014	220	1,641.20
Hisse Senedi	ARCLK	01.12.2014	543	7,873.50
Hisse Senedi	AYGAZ	01.12.2014	233	2,297.38
Hisse Senedi	CIMSA	01.12.2014	109	1,765.80
Hisse Senedi	EREGL	01.12.2014	3,606.00	16,082.76
Hisse Senedi	FROTO	01.12.2014	203	6,130.60
Hisse Senedi	SISE	01.12.2014	1,590.00	5,612.70
Hisse Senedi	TAVHL	01.12.2014	467	8,732.90
Hisse Senedi	TKFEN	01.12.2014	447	2,708.82
Hisse Senedi	TOASO	01.12.2014	100	1,610.00
Hisse Senedi	TOASO	01.12.2014	287	4,620.70
Hisse Senedi	TTKOM	01.12.2014	183	1,231.98
Hisse Senedi	TTKOM	01.12.2014	1,281.00	9,043.86
Hisse Senedi	TTRAK	01.12.2014	13	906.75
Hisse Senedi	TTRAK	01.12.2014	3	209.25
Hisse Senedi	TUPRS	01.12.2014	367	18,441.75
Hisse Senedi	ULKER	01.12.2014	428	7,297.40
Hisse Senedi	YAZIC	01.12.2014	93	1,934.40
Hisse Senedi	TTRAK	01.12.2014	25	1,743.75
Hisse Senedi	AKSA	01.12.2014	9	67.05
Hisse Senedi	AKSA	01.12.2014	100	745
Hisse Senedi	AKSA	01.12.2014	50	372.5
Hisse Senedi	AKSA	01.12.2014	104	774.8
Hisse Senedi	ARCLK	01.12.2014	647	9,413.85
Hisse Senedi	AYGAZ	01.12.2014	278	2,741.08
Hisse Senedi	CIMSA	01.12.2014	131	2,122.20
Hisse Senedi	EREGL	01.12.2014	229	1,021.34
Hisse Senedi	EREGL	01.12.2014	3,557.00	15,864.22
Hisse Senedi	EREGL	01.12.2014	518	2,310.28
Hisse Senedi	FROTO	01.12.2014	242	7,332.60
Hisse Senedi	SISE	01.12.2014	1,892.00	6,678.76
Hisse Senedi	TAVHL	01.12.2014	556	10,452.80
Hisse Senedi	TOASO	01.12.2014	15	242.25
Hisse Senedi	TOASO	01.12.2014	445	7,186.75
Hisse Senedi	TTKOM	01.12.2014	1,748.00	12,340.88
Hisse Senedi	TTRAK	01.12.2014	49	3,415.30
Hisse Senedi	TUPRS	01.12.2014	438	21,987.60
Hisse Senedi	ULKER	01.12.2014	511	8,763.65
Hisse Senedi	YAZIC	01.12.2014	112	2,329.60
Hisse Senedi	AKSA	02.12.2014	78	581.88
Hisse Senedi	ARCLK	02.12.2014	193	2,798.50
Hisse Senedi	AYGAZ	02.12.2014	82	806.06
Hisse Senedi	CIMSA	02.12.2014	39	627.9
Hisse Senedi	EREGL	02.12.2014	1,282.00	5,704.90
Hisse Senedi	FROTO	02.12.2014	72	2,163.60
Hisse Senedi	SISE	02.12.2014	565	1,983.15
Hisse Senedi	TAVHL	02.12.2014	166	3,120.80
Hisse Senedi	TKFEN	02.12.2014	164	972.52
Hisse Senedi	TOASO	02.12.2014	138	2,194.20
Hisse Senedi	TTKOM	02.12.2014	152	1,074.64
Hisse Senedi	TTKOM	02.12.2014	370	2,615.90
Hisse Senedi	TTRAK	02.12.2014	14	969.5
Hisse Senedi	TUPRS	02.12.2014	130	6,591.00
Hisse Senedi	ULKER	02.12.2014	152	2,599.20
Hisse Senedi	YAZIC	02.12.2014	4	83.2
Hisse Senedi	YAZIC	02.12.2014	8	166.4
Hisse Senedi	YAZIC	02.12.2014	21	436.8
Hisse Senedi	SISE	04.12.2014	0.723	2.57
Hisse Senedi	AKSA	04.12.2014	160	1,248.00
Hisse Senedi	ARCLK	04.12.2014	394	5,910.00
Hisse Senedi	AYGAZ	04.12.2014	150	1,485.00
Hisse Senedi	AYGAZ	04.12.2014	19	188.1
Hisse Senedi	CIMSA	04.12.2014	79	1,283.75
Hisse Senedi	EREGL	04.12.2014	2,619.00	12,047.40
Hisse Senedi	FROTO	04.12.2014	147	4,432.05
Hisse Senedi	SISE	04.12.2014	1,154.00	4,119.78
Hisse Senedi	TAVHL	04.12.2014	339	6,339.30
Hisse Senedi	TOASO	04.12.2014	8	126
Hisse Senedi	TOASO	04.12.2014	273	4,299.75
Hisse Senedi	TTKOM	04.12.2014	118	855.5
Hisse Senedi	TTRAK	04.12.2014	29	2,141.65
Hisse Senedi	TUPRS	04.12.2014	267	13,496.85
Hisse Senedi	ULKER	04.12.2014	119	2,100.35
Hisse Senedi	ULKER	04.12.2014	192	3,388.80
Hisse Senedi	YAZIC	04.12.2014	68	1,434.80
Hisse Senedi	TTKOM	04.12.2014	946	6,849.04
Hisse Senedi	AKSA	08.12.2014	68	527.68
Hisse Senedi	ARCLK	08.12.2014	169	2,535.00
Hisse Senedi	AYGAZ	08.12.2014	52	512.2
Hisse Senedi	CIMSA	08.12.2014	34	545.7
Hisse Senedi	EREGL	08.12.2014	1,123.00	5,120.88
Hisse Senedi	FROTO	08.12.2014	63	1,867.95
Hisse Senedi	SISE	08.12.2014	495	1,712.70
Hisse Senedi	TKFEN	08.12.2014	146	900.82
Hisse Senedi	TOASO	08.12.2014	28	432.6
Hisse Senedi	TOASO	08.12.2014	92	1,421.40
Hisse Senedi	TTKOM	08.12.2014	455	3,257.80
Hisse Senedi	TTRAK	08.12.2014	5	363.5

Hisse Senedi	TTRAK	08.12.2014	7	508.9
Hisse Senedi	TUPRS	08.12.2014	100	4,960.00
Hisse Senedi	TUPRS	08.12.2014	14	694.4
Hisse Senedi	ULKER	08.12.2014	133	2,314.20
Hisse Senedi	YAZIC	08.12.2014	29	604.65
Hisse Senedi	AYGAZ	08.12.2014	10	98.5
Hisse Senedi	TAVHL	08.12.2014	145	2,639.00
Hisse Senedi	AYGAZ	08.12.2014	3	29.4
Hisse Senedi	AYGAZ	08.12.2014	5	49
Hisse Senedi	AYGAZ	08.12.2014	2	19.6
Hisse Senedi	AKSA	11.12.2014	284	2,152.72
Hisse Senedi	AKSA	11.12.2014	3	22.74
Hisse Senedi	AKSA	11.12.2014	231	1,750.98
Hisse Senedi	AKSA	11.12.2014	216	1,637.28
Hisse Senedi	ARCLK	11.12.2014	2,161.00	32,631.10
Hisse Senedi	ARCLK	11.12.2014	1,392.00	21,019.20
Hisse Senedi	AYGAZ	11.12.2014	1,522.00	15,600.50
Hisse Senedi	AKSA	11.12.2014	236	1,788.88
Hisse Senedi	CIMSA	11.12.2014	81	1,312.20
Hisse Senedi	CIMSA	11.12.2014	196	3,175.20
Hisse Senedi	CIMSA	11.12.2014	202	3,272.40
Hisse Senedi	CIMSA	11.12.2014	228	3,693.60
Hisse Senedi	CIMSA	11.12.2014	11	178.2
Hisse Senedi	EREGL	11.12.2014	5,000.00	22,000.00
Hisse Senedi	EREGL	11.12.2014	18,640.00	82,016.00
Hisse Senedi	FROTO	11.12.2014	58	1,774.80
Hisse Senedi	FROTO	11.12.2014	956	29,253.60
Hisse Senedi	FROTO	11.12.2014	257	7,864.20
Hisse Senedi	SISE	11.12.2014	10,396.00	36,697.88
Hisse Senedi	TAVHL	11.12.2014	604	11,113.60
Hisse Senedi	TAVHL	11.12.2014	2,000.00	36,800.00
Hisse Senedi	TAVHL	11.12.2014	100	1,840.00
Hisse Senedi	TAVHL	11.12.2014	2	36.8
Hisse Senedi	TAVHL	11.12.2014	352	6,476.80
Hisse Senedi	TKFEN	11.12.2014	670	4,080.30
Hisse Senedi	TKFEN	11.12.2014	2,410.00	14,676.90
Hisse Senedi	TOASO	11.12.2014	2,469.00	38,763.30
Hisse Senedi	TOASO	11.12.2014	50	785
Hisse Senedi	TOASO	11.12.2014	12	189.4
Hisse Senedi	TTKOM	11.12.2014	375	2,688.75
Hisse Senedi	TTKOM	11.12.2014	1,549.00	11,106.33
Hisse Senedi	TTKOM	11.12.2014	2,264.00	16,232.88
Hisse Senedi	TTKOM	11.12.2014	5,400.00	38,718.00
Hisse Senedi	AKSA	11.12.2014	217	1,644.86
Hisse Senedi	TUPRS	11.12.2014	1,220.00	61,549.00
Hisse Senedi	TUPRS	11.12.2014	6	302.7
Hisse Senedi	TUPRS	11.12.2014	2	100.9
Hisse Senedi	TUPRS	11.12.2014	3	151.35
Hisse Senedi	TUPRS	11.12.2014	1,180.00	59,531.00
Hisse Senedi	ULKER	11.12.2014	2,801.00	49,857.80
Hisse Senedi	YAZIC	11.12.2014	616	12,535.60
Hisse Senedi	FROTO	11.12.2014	59	1,805.40
Hisse Senedi	AKSA	11.12.2014	257	1,948.06
Hisse Senedi	AKSA	11.12.2014	4	30.32
Hisse Senedi	TTRAK	11.12.2014	269	20,484.35
Hisse Senedi	AKSA	24.12.2014	81	606.69
Hisse Senedi	ARCLK	24.12.2014	507	7,757.10
Hisse Senedi	AYGAZ	24.12.2014	217	2,130.94
Hisse Senedi	TAVHL	24.12.2014	413	7,805.70
Hisse Senedi	TAVHL	24.12.2014	22	415.8
Hisse Senedi	CIMSA	24.12.2014	102	1,642.20
Hisse Senedi	EREGL	24.12.2014	3,356.00	14,934.20
Hisse Senedi	FROTO	24.12.2014	117	3,761.55
Hisse Senedi	FROTO	24.12.2014	72	2,314.80
Hisse Senedi	SISE	24.12.2014	1,480.00	5,224.40
Hisse Senedi	TKFEN	24.12.2014	438	2,592.96
Hisse Senedi	TOASO	24.12.2014	360	5,688.00
Hisse Senedi	TTKOM	24.12.2014	1,365.00	9,691.50
Hisse Senedi	TTRAK	24.12.2014	2	154.7
Hisse Senedi	TTRAK	24.12.2014	36	2,784.60
Hisse Senedi	ULKER	24.12.2014	398	7,303.30
Hisse Senedi	YAZIC	24.12.2014	87	1,731.30
Hisse Senedi	TUPRS	24.12.2014	343	18,899.30
Hisse Senedi	AKSA	24.12.2014	125	936.25
Hisse Senedi	FROTO	31.12.2014	209	6,834.30
Hisse Senedi	FROTO	31.12.2014	230	7,521.00
Hisse Senedi	FROTO	31.12.2014	209	6,834.30
Hisse Senedi	FROTO	31.12.2014	520	17,004.00
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	209	6,834.30
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	208	6,801.60
Hisse Senedi	SISE	31.12.2014	3,482.00	12,604.84
Hisse Senedi	TKFEN	31.12.2014	2,919.00	16,871.82
Hisse Senedi	TKFEN	31.12.2014	1,000.00	5,780.00
Hisse Senedi	TKFEN	31.12.2014	3,000.00	17,340.00
Hisse Senedi	TKFEN	31.12.2014	15	86.7
Hisse Senedi	TKFEN	31.12.2014	10	57.8
Hisse Senedi	TKFEN	31.12.2014	100	578
Hisse Senedi	TKFEN	31.12.2014	5	28.9
Hisse Senedi	TKFEN	31.12.2014	50	289
Hisse Senedi	TKFEN	31.12.2014	1	5.78
Hisse Senedi	TKFEN	31.12.2014	1,000.00	5,780.00
Hisse Senedi	TKFEN	31.12.2014	100	578
Hisse Senedi	TKFEN	31.12.2014	100	578
Hisse Senedi	TKFEN	31.12.2014	10	57.8
Hisse Senedi	TKFEN	31.12.2014	3,900.00	22,542.00
Hisse Senedi	TKFEN	31.12.2014	150	867
Hisse Senedi	TKFEN	31.12.2014	200	1,156.00
Hisse Senedi	TKFEN	31.12.2014	100	578
Hisse Senedi	TKFEN	31.12.2014	1,000.00	5,780.00
Hisse Senedi	TKFEN	31.12.2014	50	289
Hisse Senedi	TKFEN	31.12.2014	270	1,560.60
Hisse Senedi	TKFEN	31.12.2014	250	1,445.00
Hisse Senedi	TKFEN	31.12.2014	3,643.00	21,056.54
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	209	6,834.30
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	209	6,834.30
Hisse Senedi	ULKER	31.12.2014	850	15,725.00
Hisse Senedi	ULKER	31.12.2014	1,000.00	18,500.00
Hisse Senedi	ULKER	31.12.2014	2,500.00	46,250.00
Hisse Senedi	ULKER	31.12.2014	10	185
Hisse Senedi	ULKER	31.12.2014	9,000.00	166,500.00
Hisse Senedi	ULKER	31.12.2014	774	14,319.00
Hisse Senedi	ULKER	31.12.2014	713	13,190.50
Hisse Senedi	ULKER	31.12.2014	844	15,614.00

Hisse Senedi	ULKER	31.12.2014	413	7,640.50
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	209	6,834.30
Hisse Senedi	ULKER	31.12.2014	152	2,812.00
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	209	6,834.30
Hisse Senedi	YAZIC	31.12.2014	2	39.3
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	208	6,801.60
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	209	6,834.30
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	209	6,834.30
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	209	6,834.30
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	208	6,801.60
Hisse Senedi	FROTO	31.12.2014	10	327
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	209	6,834.30
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	209	6,834.30
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	209	6,834.30
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	208	6,801.60
Hisse Senedi	FROTO	31.12.2014	15	490.5
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	208	6,801.60
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	209	6,834.30
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	209	6,834.30
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	209	6,834.30
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	209	6,834.30
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	376	12,295.20
Hisse Senedi	FROTO	31.12.2014	76	2,485.20
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	FROTO	31.12.2014	208	6,801.60
Hisse Senedi	FROTO	31.12.2014	23	752.1
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	YAZIC	31.12.2014	58	1,133.90
Hisse Senedi	YAZIC	31.12.2014	10	195.5
Hisse Senedi	YAZIC	31.12.2014	250	4,887.50
Hisse Senedi	YAZIC	31.12.2014	5	97.75
Hisse Senedi	YAZIC	31.12.2014	127	2,482.85
Hisse Senedi	YAZIC	31.12.2014	59	1,153.45
Hisse Senedi	YAZIC	31.12.2014	100	1,955.00
Hisse Senedi	YAZIC	31.12.2014	100	1,955.00
Hisse Senedi	YAZIC	31.12.2014	250	4,887.50
Hisse Senedi	YAZIC	31.12.2014	1,000.00	19,550.00
Hisse Senedi	YAZIC	31.12.2014	500	9,775.00
Hisse Senedi	YAZIC	31.12.2014	250	4,887.50
Hisse Senedi	YAZIC	31.12.2014	300	5,865.00
Hisse Senedi	YAZIC	31.12.2014	50	977.5
Hisse Senedi	YAZIC	31.12.2014	100	1,955.00
Hisse Senedi	YAZIC	31.12.2014	123	2,404.65
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	YAZIC	31.12.2014	291	5,689.05
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	SISE	31.12.2014	1,926.00	6,972.12
Hisse Senedi	SISE	31.12.2014	995	3,601.90
Hisse Senedi	AKSA	31.12.2014	528	3,923.04
Hisse Senedi	ARCLK	31.12.2014	1,760.00	26,400.00
Hisse Senedi	AYGAZ	31.12.2014	85	835.55
Hisse Senedi	AYGAZ	31.12.2014	50	491.5
Hisse Senedi	AYGAZ	31.12.2014	500	4,915.00
Hisse Senedi	AYGAZ	31.12.2014	165	1,621.95
Hisse Senedi	EREGL	31.12.2014	115	511.75
Hisse Senedi	EREGL	31.12.2014	5,295.00	23,562.75
Hisse Senedi	EREGL	31.12.2014	10	44.5
Hisse Senedi	EREGL	31.12.2014	7,331.00	32,622.95
Hisse Senedi	TAVHL	31.12.2014	100	1,910.00
Hisse Senedi	TAVHL	31.12.2014	809	15,451.90
Hisse Senedi	TAVHL	31.12.2014	516	9,855.60
Hisse Senedi	TOASO	31.12.2014	1,147.00	18,352.00
Hisse Senedi	TOASO	31.12.2014	227	3,632.00
Hisse Senedi	TAVHL	31.12.2014	280	5,348.00
Hisse Senedi	TTKOM	31.12.2014	1,000.00	7,270.00
Hisse Senedi	TTKOM	31.12.2014	1,286.00	9,349.22
Hisse Senedi	TTKOM	31.12.2014	3,450.00	25,081.50
Hisse Senedi	TTRAK	31.12.2014	43	3,317.45
Hisse Senedi	TTRAK	31.12.2014	100	7,715.00
Hisse Senedi	TUPRS	31.12.2014	958	53,169.00
Hisse Senedi	AKSA	31.12.2014	319	2,370.17

8- İTFALAR

Menkul Kıymet Türü

İtfa Tarihi

Nominal (TL)

9- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü

İhracçı Kurum

Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

Hisse Senedi	Akisa	01.12.2014	494	3,685.24
Hisse Senedi	ARCLK	01.12.2014	2,159.00	30,873.70
Hisse Senedi	AYGAZ	01.12.2014	500	4,940.00
Hisse Senedi	AYGAZ	01.12.2014	450	4,446.00
Hisse Senedi	CIMSA	01.12.2014	433	6,863.05
Hisse Senedi	SISE	01.12.2014	6,363.00	22,525.02
Hisse Senedi	TAVHL	01.12.2014	26	495.3
Hisse Senedi	TAVHL	01.12.2014	1,887.00	35,947.35
Hisse Senedi	TOASO	01.12.2014	1,056.00	16,790.40
Hisse Senedi	TOASO	01.12.2014	1	15.9
Hisse Senedi	TOASO	01.12.2014	25	397.5
Hisse Senedi	TOASO	01.12.2014	25	397.5
Hisse Senedi	TOASO	01.12.2014	30	477
Hisse Senedi	TOASO	01.12.2014	200	3,180.00
Hisse Senedi	TOASO	01.12.2014	242	3,847.80
Hisse Senedi	TKFEN	01.12.2014	233	1,409.65
Hisse Senedi	TKFEN	01.12.2014	1,475.00	8,923.75
Hisse Senedi	TTKOM	01.12.2014	3,343.00	23,768.73

Hisse Senedi	TTKOM	01.12.2014	2,653.00	18,862.83
Hisse Senedi	TTRAK	01.12.2014	6	420.6
Hisse Senedi	TTRAK	01.12.2014	5	350.5
Hisse Senedi	TTRAK	01.12.2014	162	11,356.20
Hisse Senedi	ULKER	01.12.2014	1,760.00	29,656.00
Hisse Senedi	YAZIC	01.12.2014	379	7,959.00
Hisse Senedi	AYGAZ	01.12.2014	6	59.28
Hisse Senedi	EREGL	01.12.2014	1,974.00	8,942.22
Hisse Senedi	EREGL	01.12.2014	500	2,265.00
Hisse Senedi	EREGL	01.12.2014	3,000.00	13,590.00
Hisse Senedi	EREGL	01.12.2014	5,000.00	22,650.00
Hisse Senedi	EREGL	01.12.2014	4,000.00	18,120.00
Hisse Senedi	EREGL	01.12.2014	25	113.25
Hisse Senedi	EREGL	01.12.2014	217	983.01
Hisse Senedi	FROTO	01.12.2014	310	9,284.50
Hisse Senedi	FROTO	01.12.2014	25	748.75
Hisse Senedi	FROTO	01.12.2014	496	14,855.20
Hisse Senedi	TUPRS	01.12.2014	689	34,105.50
Hisse Senedi	TUPRS	01.12.2014	132	6,534.00
Hisse Senedi	TUPRS	01.12.2014	102	5,049.00
Hisse Senedi	TUPRS	01.12.2014	4	198
Hisse Senedi	TUPRS	01.12.2014	100	4,950.00
Hisse Senedi	TUPRS	01.12.2014	486	24,057.00
Hisse Senedi	AKSA	01.12.2014	381	2,846.07
Hisse Senedi	AKSA	01.12.2014	29	216.92
Hisse Senedi	AKSA	05.12.2014	18	139.5
Hisse Senedi	ARCLK	05.12.2014	46	696.9
Hisse Senedi	AYGAZ	05.12.2014	19	190.76
Hisse Senedi	CIMSA	05.12.2014	9	144.45
Hisse Senedi	TOASO	05.12.2014	32	504
Hisse Senedi	EREGL	05.12.2014	306	1,407.60
Hisse Senedi	FROTO	05.12.2014	17	530.4
Hisse Senedi	SISE	05.12.2014	135	480.6
Hisse Senedi	TAVHL	05.12.2014	39	729.3
Hisse Senedi	TTKOM	05.12.2014	124	891.56
Hisse Senedi	TTRAK	05.12.2014	3	220.2
Hisse Senedi	TKFEN	05.12.2014	40	246
Hisse Senedi	TUPRS	05.12.2014	31	1,574.80
Hisse Senedi	ULKER	05.12.2014	36	637.2
Hisse Senedi	YAZIC	05.12.2014	8	168
Hisse Senedi	AKSA	17.12.2014	37	270.1
Hisse Senedi	ARCLK	17.12.2014	92	1,338.60
Hisse Senedi	AYGAZ	17.12.2014	39	366.99
Hisse Senedi	CIMSA	17.12.2014	6	96
Hisse Senedi	CIMSA	17.12.2014	5	80
Hisse Senedi	CIMSA	17.12.2014	7	112
Hisse Senedi	EREGL	17.12.2014	616	2,593.36
Hisse Senedi	FROTO	17.12.2014	34	1,011.50
Hisse Senedi	SISE	17.12.2014	271	869.91
Hisse Senedi	TAVHL	17.12.2014	79	1,477.30
Hisse Senedi	TKFEN	17.12.2014	80	455.2
Hisse Senedi	TTKOM	17.12.2014	250	1,697.50
Hisse Senedi	TTRAK	17.12.2014	7	505.75
Hisse Senedi	TUPRS	17.12.2014	62	3,165.10
Hisse Senedi	ULKER	17.12.2014	73	1,281.15
Hisse Senedi	YAZIC	17.12.2014	16	314.4
Hisse Senedi	TOASO	17.12.2014	65	975
Hisse Senedi	AKSA	18.12.2014	68	500.48
Hisse Senedi	AKSA	18.12.2014	161	1,184.96
Hisse Senedi	ARCLK	18.12.2014	561	8,415.00
Hisse Senedi	AYGAZ	18.12.2014	21	201.39
Hisse Senedi	AYGAZ	18.12.2014	219	2,100.21
Hisse Senedi	CIMSA	18.12.2014	70	1,130.50
Hisse Senedi	EREGL	18.12.2014	3,733.00	16,014.57
Hisse Senedi	FROTO	18.12.2014	210	6,363.00
Hisse Senedi	SISE	18.12.2014	1,646.00	5,547.02
Hisse Senedi	TAVHL	18.12.2014	484	8,929.80
Hisse Senedi	TKFEN	18.12.2014	487	2,883.04
Hisse Senedi	TOASO	18.12.2014	400	6,200.00
Hisse Senedi	TTKOM	18.12.2014	638	4,459.62
Hisse Senedi	TTKOM	18.12.2014	880	6,151.20
Hisse Senedi	TTRAK	18.12.2014	20	1,505.00
Hisse Senedi	TUPRS	18.12.2014	381	19,869.15
Hisse Senedi	ULKER	18.12.2014	185	3,246.75
Hisse Senedi	ULKER	18.12.2014	257	4,510.35
Hisse Senedi	YAZIC	18.12.2014	97	1,901.20
Hisse Senedi	TTRAK	18.12.2014	22	1,655.50
Hisse Senedi	CIMSA	18.12.2014	43	696.6
Hisse Senedi	AKSA	19.12.2014	89	647.92
Hisse Senedi	ARCLK	19.12.2014	218	3,259.10
Hisse Senedi	AYGAZ	19.12.2014	93	890.01
Hisse Senedi	CIMSA	19.12.2014	44	712.8
Hisse Senedi	EREGL	19.12.2014	1,448.00	6,429.12
Hisse Senedi	FROTO	19.12.2014	81	2,434.05
Hisse Senedi	SISE	19.12.2014	640	2,214.40
Hisse Senedi	TTRAK	19.12.2014	4	305.6
Hisse Senedi	TTRAK	19.12.2014	12	916.8
Hisse Senedi	TAVHL	19.12.2014	187	3,459.50
Hisse Senedi	TKFEN	19.12.2014	189	1,122.66
Hisse Senedi	TOASO	19.12.2014	155	2,379.25
Hisse Senedi	TTKOM	19.12.2014	324	2,300.40
Hisse Senedi	TTKOM	19.12.2014	1	7.1
Hisse Senedi	TTKOM	19.12.2014	264	1,874.40
Hisse Senedi	TUPRS	19.12.2014	148	7,992.00
Hisse Senedi	ULKER	19.12.2014	172	3,061.60
Hisse Senedi	YAZIC	19.12.2014	37	728.9
Hisse Senedi	AKSA	22.12.2014	316	2,309.96
Hisse Senedi	ARCLK	22.12.2014	775	11,741.25
Hisse Senedi	CIMSA	22.12.2014	156	2,550.60
Hisse Senedi	EREGL	22.12.2014	5,163.00	22,407.42
Hisse Senedi	FROTO	22.12.2014	290	9,019.00
Hisse Senedi	SISE	22.12.2014	2,270.00	8,240.10
Hisse Senedi	TAVHL	22.12.2014	667	12,539.60
Hisse Senedi	TKFEN	22.12.2014	674	3,983.34
Hisse Senedi	TOASO	22.12.2014	554	8,780.90
Hisse Senedi	TTKOM	22.12.2014	2,097.00	15,287.13
Hisse Senedi	TTRAK	22.12.2014	4	311.2
Hisse Senedi	TTRAK	22.12.2014	50	3,890.00
Hisse Senedi	TTRAK	22.12.2014	5	389
Hisse Senedi	TUPRS	22.12.2014	527	29,248.50
Hisse Senedi	ULKER	22.12.2014	613	11,217.90
Hisse Senedi	YAZIC	22.12.2014	135	2,713.50
Hisse Senedi	AYGAZ	22.12.2014	333	3,273.39
Hisse Senedi	AKSA	23.12.2014	79	587.76
Hisse Senedi	ARCLK	23.12.2014	193	2,933.60
Hisse Senedi	AYGAZ	23.12.2014	83	814.23
Hisse Senedi	CIMSA	23.12.2014	39	641.55

Hisse Senedi	EREGL	23.12.2014	1,285.00	5,615.45
Hisse Senedi	FROTO	23.12.2014	72	2,282.40
Hisse Senedi	SISE	23.12.2014	566	2,060.24
Hisse Senedi	TAVHL	23.12.2014	167	3,156.30
Hisse Senedi	TKFEN	23.12.2014	168	1,004.64
Hisse Senedi	TOASO	23.12.2014	137	2,157.75
Hisse Senedi	TTKOM	23.12.2014	523	3,713.30
Hisse Senedi	TTRAK	23.12.2014	2	155.7
Hisse Senedi	TTRAK	23.12.2014	12	934.2
Hisse Senedi	TUPRS	23.12.2014	131	7,165.70
Hisse Senedi	ULKER	23.12.2014	153	2,815.20
Hisse Senedi	YAZIC	23.12.2014	33	656.7
Hisse Senedi	AKSA	25.12.2014	85	635.8
Hisse Senedi	ARCLK	25.12.2014	210	3,265.50
Hisse Senedi	AYGAZ	25.12.2014	90	895.5
Hisse Senedi	CIMSA	25.12.2014	42	678.3
Hisse Senedi	EREGL	25.12.2014	1,396.00	6,198.24
Hisse Senedi	FROTO	25.12.2014	78	2,499.90
Hisse Senedi	SISE	25.12.2014	615	2,195.55
Hisse Senedi	TAVHL	25.12.2014	181	3,448.05
Hisse Senedi	TKFEN	25.12.2014	182	1,070.16
Hisse Senedi	TOASO	25.12.2014	149	2,361.65
Hisse Senedi	TTKOM	25.12.2014	569	4,039.90
Hisse Senedi	TTRAK	25.12.2014	14	1,094.80
Hisse Senedi	TTRAK	25.12.2014	2	156.4
Hisse Senedi	TUPRS	25.12.2014	142	7,795.80
Hisse Senedi	ULKER	25.12.2014	166	3,062.70
Hisse Senedi	YAZIC	25.12.2014	36	716.4
Hisse Senedi	ARCLK	26.12.2014	461	7,145.50
Hisse Senedi	AYGAZ	26.12.2014	172	1,714.84
Hisse Senedi	CIMSA	26.12.2014	93	1,501.95
Hisse Senedi	EREGL	26.12.2014	3,063.00	13,691.61
Hisse Senedi	FROTO	26.12.2014	17	548.25
Hisse Senedi	FROTO	26.12.2014	155	4,998.75
Hisse Senedi	SISE	26.12.2014	1,350.00	4,846.50
Hisse Senedi	TAVHL	26.12.2014	397	7,582.70
Hisse Senedi	TKFEN	26.12.2014	400	2,320.00
Hisse Senedi	TOASO	26.12.2014	327	5,182.95
Hisse Senedi	TTKOM	26.12.2014	1,245.00	8,839.50
Hisse Senedi	TTRAK	26.12.2014	22	1,714.90
Hisse Senedi	TUPRS	26.12.2014	312	17,269.20
Hisse Senedi	ULKER	26.12.2014	230	4,209.00
Hisse Senedi	ULKER	26.12.2014	133	2,433.90
Hisse Senedi	YAZIC	26.12.2014	79	1,572.10
Hisse Senedi	AYGAZ	26.12.2014	20	199.6
Hisse Senedi	AYGAZ	26.12.2014	5	49.9
Hisse Senedi	AKSA	26.12.2014	187	1,402.50
Hisse Senedi	TTRAK	26.12.2014	12	937.8
Hisse Senedi	AKSA	29.12.2014	685	5,048.45
Hisse Senedi	ARCLK	29.12.2014	2,360.00	35,636.00
Hisse Senedi	CIMSA	29.12.2014	52	839.8
Hisse Senedi	CIMSA	29.12.2014	424	6,847.60
Hisse Senedi	EREGL	29.12.2014	15,626.00	68,598.14
Hisse Senedi	FROTO	29.12.2014	238	7,639.80
Hisse Senedi	FROTO	29.12.2014	150	4,815.00
Hisse Senedi	FROTO	29.12.2014	493	15,825.30
Hisse Senedi	TOASO	29.12.2014	1,680.00	26,544.00
Hisse Senedi	TTKOM	29.12.2014	5,778.00	40,734.90
Hisse Senedi	TTKOM	29.12.2014	592	4,173.60
Hisse Senedi	SISE	29.12.2014	1,269.00	4,543.02
Hisse Senedi	SISE	29.12.2014	5,636.00	20,176.88
Hisse Senedi	TAVHL	29.12.2014	2,031.00	38,081.25
Hisse Senedi	TKFEN	29.12.2014	2,042.00	11,884.44
Hisse Senedi	TTRAK	29.12.2014	18	1,378.80
Hisse Senedi	TTRAK	29.12.2014	2	153.2
Hisse Senedi	TTRAK	29.12.2014	2	153.2
Hisse Senedi	TTRAK	29.12.2014	2	153.2
Hisse Senedi	TTRAK	29.12.2014	3	229.8
Hisse Senedi	TUPRS	29.12.2014	1,598.00	88,848.80
Hisse Senedi	ULKER	29.12.2014	477	8,729.10
Hisse Senedi	ULKER	29.12.2014	1,000.00	18,300.00
Hisse Senedi	ULKER	29.12.2014	383	7,008.90
Hisse Senedi	YAZIC	29.12.2014	106	2,077.60
Hisse Senedi	YAZIC	29.12.2014	200	3,920.00
Hisse Senedi	YAZIC	29.12.2014	102	1,999.20
Hisse Senedi	TTRAK	29.12.2014	152	11,643.20
Hisse Senedi	AYGAZ	29.12.2014	1,011.00	9,958.35
Hisse Senedi	AKSA	29.12.2014	275	2,029.50
Hisse Senedi	AKSA	30.12.2014	26	191.88
Hisse Senedi	ARCLK	30.12.2014	64	960
Hisse Senedi	AYGAZ	30.12.2014	27	267.03
Hisse Senedi	CIMSA	30.12.2014	12	193.8
Hisse Senedi	EREGL	30.12.2014	425	1,878.50
Hisse Senedi	FROTO	30.12.2014	24	772.8
Hisse Senedi	SISE	30.12.2014	187	675.07
Hisse Senedi	TAVHL	30.12.2014	55	1,039.50
Hisse Senedi	TKFEN	30.12.2014	55	319
Hisse Senedi	TOASO	30.12.2014	45	713.25
Hisse Senedi	TTKOM	30.12.2014	173	1,230.03
Hisse Senedi	TTRAK	30.12.2014	4	309.4
Hisse Senedi	TUPRS	30.12.2014	43	2,384.35
Hisse Senedi	ULKER	30.12.2014	50	915
Hisse Senedi	YAZIC	30.12.2014	11	216.15
Hisse Senedi	DOAS	31.12.2014	971	11,652.00
Hisse Senedi	DOAS	31.12.2014	10	120
Hisse Senedi	DOAS	31.12.2014	44	528
Hisse Senedi	DOAS	31.12.2014	25	300
Hisse Senedi	DOAS	31.12.2014	94	1,128.00
Hisse Senedi	DOAS	31.12.2014	25	300
Hisse Senedi	DOAS	31.12.2014	1,500.00	18,000.00
Hisse Senedi	EKGYO	31.12.2014	34,904.00	96,684.08
Hisse Senedi	EKGYO	31.12.2014	50,000.00	138,500.00
Hisse Senedi	EKGYO	31.12.2014	5,000.00	13,850.00
Hisse Senedi	EKGYO	31.12.2014	10,000.00	27,700.00
Hisse Senedi	EKGYO	31.12.2014	30,000.00	83,100.00
Hisse Senedi	EKGYO	31.12.2014	2,000.00	5,540.00
Hisse Senedi	EKGYO	31.12.2014	9,000.00	24,930.00
Hisse Senedi	EKGYO	31.12.2014	1,000.00	2,770.00
Hisse Senedi	EKGYO	31.12.2014	340	941.8
Hisse Senedi	EKGYO	31.12.2014	60	166.2
Hisse Senedi	EKGYO	31.12.2014	25,000.00	69,250.00
Hisse Senedi	EKGYO	31.12.2014	47,534.00	131,669.18
Hisse Senedi	DOAS	31.12.2014	2,920.00	35,040.00
Hisse Senedi	DOAS	31.12.2014	695	8,340.00
Hisse Senedi	KOZAL	31.12.2014	1,620.00	25,272.00
Hisse Senedi	KOZAL	31.12.2014	50	780
Hisse Senedi	KOZAL	31.12.2014	500	7,800.00

Hisse Senedi	KOZAL	31.12.2014	800	12,480.00
Hisse Senedi	KOZAL	31.12.2014	48	748.8
Hisse Senedi	KOZAL	31.12.2014	1,000.00	15,600.00
Hisse Senedi	KOZAL	31.12.2014	839	13,088.40
Hisse Senedi	ISGYO	31.12.2014	12,496.00	17,869.28
Hisse Senedi	ISGYO	31.12.2014	23,586.00	33,727.98
Hisse Senedi	AKCNS	31.12.2014	141	2,192.55
Hisse Senedi	AKCNS	31.12.2014	100	1,555.00
Hisse Senedi	AKCNS	31.12.2014	169	2,627.95
Hisse Senedi	AKCNS	31.12.2014	92	1,430.60
Hisse Senedi	AKCNS	31.12.2014	87	1,352.85
Hisse Senedi	AKCNS	31.12.2014	47	730.85
Hisse Senedi	AKCNS	31.12.2014	40	624
Hisse Senedi	AKCNS	31.12.2014	200	3,120.00
Hisse Senedi	AKCNS	31.12.2014	250	3,900.00
Hisse Senedi	AKCNS	31.12.2014	90	1,404.00
Hisse Senedi	AKCNS	31.12.2014	5	78
Hisse Senedi	AKCNS	31.12.2014	200	3,120.00
Hisse Senedi	AKCNS	31.12.2014	10	156
Hisse Senedi	AKCNS	31.12.2014	2,603.00	40,736.95
TL Ters Repo	TRT070115T13	01.12.14-02.12.14	24,150.00	24,000.00
TL Ters Repo	TRT070115T13	01.12.14-02.12.14	205,240.00	204,000.00
TL Ters Repo	TRT070115T13	02.12.14-03.12.14	187,090.00	186,000.00
TL Ters Repo	TRT040117T14	02.12.14-03.12.14	512,940.00	500,000.00
TL Ters Repo	TRT240118T19	03.12.14-04.12.14	203,885.00	203,000.00
TL Ters Repo	TRT070115T13	04.12.14-05.12.14	204,175.00	203,000.00
TL Ters Repo	TRT070115T13	05.12.14-08.12.14	227,380.00	226,000.00
TL Ters Repo	TRT070115T13	08.12.14-09.12.14	46,240.00	46,000.00
TL Ters Repo	TRT070115T13	08.12.14-09.12.14	199,015.00	198,000.00
TL Ters Repo	TRT070115T13	09.12.14-10.12.14	207,035.00	206,000.00
TL Ters Repo	TRT070115T13	10.12.14-11.12.14	92,445.00	92,000.00
TL Ters Repo	TRT070115T13	10.12.14-11.12.14	95,460.00	95,000.00
TL Ters Repo	TRT180924T11	11.12.14-12.12.14	197,070.00	193,000.00
TL Ters Repo	TRT100719T18	12.12.14-15.12.14	17,800.00	18,000.00
TL Ters Repo	TRT070115T13	15.12.14-16.12.14	153,605.00	153,000.00
TL Ters Repo	TRT070115T13	15.12.14-16.12.14	31,125.00	31,000.00
TL Ters Repo	TRT111120T18	15.12.14-16.12.14	520,030.00	500,000.00
TL Ters Repo	TRT251017T18	16.12.14-17.12.14	227,335.00	222,000.00
TL Ters Repo	TRT060121T16	17.12.14-18.12.14	166,480.00	233,000.00
TL Ters Repo	TRT240724T15	18.12.14-19.12.14	218,250.00	221,000.00
TL Ters Repo	TRT020823T11	19.12.14-22.12.14	117,435.00	141,000.00
TL Ters Repo	TRT251017T18	19.12.14-22.12.14	129,450.00	126,000.00
TL Ters Repo	TRT070115T13	22.12.14-23.12.14	98,255.00	98,000.00
TL Ters Repo	TRT251017T18	22.12.14-23.12.14	136,035.00	134,000.00
TL Ters Repo	TRT060121T16	23.12.14-24.12.14	236,655.00	333,000.00
TL Ters Repo	TRT251017T18	24.12.14-25.12.14	251,120.00	248,000.00
TL Ters Repo	TRT270116T18	25.12.14-26.12.14	211,710.00	214,000.00
TL Ters Repo	TRT060121T16	26.12.14-29.12.14	190,350.00	271,000.00
TL Ters Repo	TRT251017T18	29.12.14-30.12.14	273,765.00	272,000.00
TL Ters Repo	TRT060121T16	30.12.14-31.12.14	139,130.00	198,000.00
TL Ters Repo	TRT020823T11	30.12.14-31.12.14	26,790.00	32,000.00
TL Ters Repo	TRT150120T16	30.12.14-31.12.14	447,645.00	500,000.00
TL Ters Repo	TRT070115T13	31.12.14-02.01.15	239,140.00	239,000.00

10- ÖDÜNÇ İŞLEMLERİ

Menkul Kıymet Türü	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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PAY ALIM SATIM DEFTERİ

T.GARANTİ BANKASI A.Ş. A TİPİ TEMETTÜ ENDEKS FONU(HISSE SENEDİ YOĞUN FON)

Tarih Aralığı:	01.12.2014	31.12.2014
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Toplam Pay Adedi:	50,000,000,000.00
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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
01.12.2014	10,941,208.00	1,388,556.00	0.015131	0.015092	294,299,104.00	0.59
02.12.2014	2,271,268.00	6,300,248.00	0.015092	0.015181	262,730,738.00	0.53
03.12.2014	37,868,614.00	956,410.00	0.015181	0.015121	260,505,184.00	0.52
04.12.2014	3,181,964.00	827,346.00	0.015121	0.015267	260,414,776.00	0.52
05.12.2014	917,754.00	2,372,709.00	0.015267	0.01539	255,696,660.00	0.51
08.12.2014	7,090,825.00	3,523,724.00	0.01539	0.015303	256,390,865.00	0.51
09.12.2014	2,829,519.00	1,007,723.00	0.015303	0.01516	254,095,633.00	0.51
10.12.2014	3,302,955.00	27,605.00	0.01516	0.015063	253,426,139.00	0.51
11.12.2014	697,099.00	1,037,759.00	0.015063	0.015095	215,243,396.00	0.43
12.12.2014	39,220,502.00	27,388,218.00	0.015095	0.015225	240,267,643.00	0.48
15.12.2014	2,363,971.00	2,698,833.00	0.015225	0.01523	210,333,866.00	0.42
16.12.2014	32,632,610.00	2,315,945.00	0.01523	0.015026	212,040,250.00	0.42
17.12.2014	609,561.00	1,368,803.00	0.015026	0.014705	207,499,415.00	0.41
18.12.2014	5,909,638.00	5,102,246.00	0.014705	0.014749	208,698,538.00	0.42
19.12.2014	3,903,123.00	7,957,499.00	0.014749	0.015096	216,230,655.00	0.43
22.12.2014	425,382.00	4,915,679.00	0.015096	0.015286	219,176,082.00	0.44
23.12.2014	1,970,252.00	10,959,402.00	0.015286	0.0156	229,342,257.00	0.46
24.12.2014	793,227.00	4,897,832.00	0.0156	0.015527	231,844,849.00	0.46
25.12.2014	2,395,240.00	2,534,014.00	0.015527	0.015596	225,344,333.00	0.45
26.12.2014	9,034,530.00	6,509,818.00	0.015596	0.015619	228,083,919.00	0.46
29.12.2014	3,770,232.00	6,388,886.00	0.015619	0.015651	234,074,404.00	0.47
30.12.2014	398,401.00	35,611,664.00	0.015651	0.01552	264,396,722.00	0.53
31.12.2014	5,289,346.00	2,519,799.00	0.01552	0.015538	265,193,315.00	0.53