

FON AYLIK RAPORU

İşlem Tarihi 01/01/2012 ve 31.01.2012

1- FONU TANITICI BİLGİLER

A. FONUN ADI:	TGB MSCI TÜRK.END. A TİPİ BORSA YATIRIM FONU
B. KURUCUNUN ÜNVANI:	GARANTİ BANKASI A.Ş.
C. YÖNETİCİ ÜNVANI:	G. PORTFÖY YÖNETİM A.Ş.
D. FON TUTARI: (TL)	100,000.00
E. FON TOPLAM DEĞERİ: (TL)	3,958,090.69
F. TEDAVÜLDEKİ PAY SAYISI:	350,000
G. FONUN KURULUŞ TARİHİ:	22/12/2009
H. FONUN SÜRESİ:	SÜRESİZ

2- FONUN PERFORMANS BİLGİLERİ

A. AY SONU PAY FİYATI:	11.308831
B. ÖNCEKİ PAY FİYATI:	10.176396
C. AYLIK PAY FİYATI ARTIŞ ORANI:	11.13%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.13%
E. YILLIK PAY FİYATI ARTIŞ ORANI:	-6.53%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
Hisse Senedi	99.99%
Devlet Tahvili	
Hazine Bonosu	
Devlet Tahvili Repo	
Kuponlar Repo	
TBPP	
Hazine Bonosu Repo	
Kıymetli Madenler	
Yabancı Sabit Getiriliiler	
Yabancı Hisse Senetleri	
VOB Teminatları	
G. AYLIK ORTALAMA TEDAVÜL ORANI:	3.50%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Senedi	0.00%
Devlet Borçlanma Senetleri	0.00%
I. PORTFÖYÜN ORTALAMA VADESİ:	0
J. AYLIK KORELASYON:	100.00%
K. ÜÇ AYLIK KORELASYON:	99.98%

3- FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ.(TL)	Rayiç Değ.(TL)	%
A. HİSSE SENETLERİ:			
AEFESE	1,080.00	26,838.00	0.68%
AEFESE	1,381.00	34,317.85	0.87%
AEFESE	2,762.00	68,635.70	1.73%
AEFESE	2,762.00	68,635.70	1.73%
AEFESE	1,381.00	34,317.85	0.87%
AEFESE	77	1,913.45	0.05%
AKBNKE	6,611.00	44,161.48	1.12%
AKBNKE	8,151.00	54,448.68	1.38%
AKBNKE	16,302.00	108,897.36	2.75%
AKBNKE	16,302.00	108,897.36	2.75%
AKBNKE	8,151.00	54,448.68	1.38%
AKBNKE	448	2,992.64	0.08%
ARCLKE	1,075.00	8,277.50	0.21%
ARCLKE	1,383.00	10,649.10	0.27%
ARCLKE	2,766.00	21,298.20	0.54%
ARCLKE	2,766.00	21,298.20	0.54%
ARCLKE	1,383.00	10,649.10	0.27%
ARCLKE	77	592.9	0.01%
ASYABE	2,677.00	4,524.13	0.11%
ASYABE	3,370.00	5,695.30	0.14%
ASYABE	6,740.00	11,390.60	0.29%
ASYABE	6,740.00	11,390.60	0.29%
ASYABE	3,370.00	5,695.30	0.14%
ASYABE	189	319.41	0.01%
BIMASE	443	24,254.25	0.61%
BIMASE	569	31,152.75	0.79%
BIMASE	1,138.00	62,305.50	1.57%
BIMASE	1,138.00	62,305.50	1.57%
BIMASE	569	31,152.75	0.79%
BIMASE	35	1,916.25	0.05%
CCOLAE	342	7,951.50	0.20%
CCOLAE	433	10,067.25	0.25%
CCOLAE	866	20,134.50	0.51%
CCOLAE	866	20,134.50	0.51%
CCOLAE	433	10,067.25	0.25%
CCOLAE	28	651	0.02%
EKG YOE	3,314.00	7,025.68	0.18%
EKG YOE	4,266.00	9,043.92	0.23%
EKG YOE	8,532.00	18,087.84	0.46%
EKG YOE	8,532.00	18,087.84	0.46%
EKG YOE	4,266.00	9,043.92	0.23%
EKG YOE	238	504.56	0.01%
ENKAIE	1,734.00	8,444.58	0.21%
ENKAIE	2,217.00	10,796.79	0.27%
ENKAIE	4,434.00	21,593.58	0.55%
ENKAIE	4,434.00	21,593.58	0.55%
ENKAIE	2,217.00	10,796.79	0.27%

ENKAIE	126	613.62	0.02%
EREGLE	2,856.00	11,109.84	0.28%
EREGLE	3,668.00	14,268.52	0.36%
EREGLE	7,336.00	28,537.04	0.72%
EREGLE	7,336.00	28,537.04	0.72%
EREGLE	3,668.00	14,268.52	0.36%
EREGLE	203	789.67	0.02%
FROTOE	3,234.00	51,420.60	1.30%
FROTOE	28	445.2	0.01%
GARANE	11,213.00	71,987.46	1.82%
GARANE	14,293.00	91,761.06	2.32%
GARANE	28,586.00	183,522.12	4.64%
GARANE	28,586.00	183,522.12	4.64%
GARANE	14,293.00	91,761.06	2.32%
GARANE	777	4,988.34	0.13%
HALKBE	1,663.00	19,457.10	0.49%
HALKBE	2,132.00	24,944.40	0.63%
HALKBE	4,264.00	49,888.80	1.26%
HALKBE	4,264.00	49,888.80	1.26%
HALKBE	2,132.00	24,944.40	0.63%
HALKBE	119	1,392.30	0.04%
ISCTRE	8,375.00	31,071.25	0.79%
ISCTRE	10,748.00	39,875.08	1.01%
ISCTRE	21,496.00	79,750.16	2.02%
ISCTRE	21,496.00	79,750.16	2.02%
ISCTRE	10,748.00	39,875.08	1.01%
ISCTRE	588	2,181.48	0.06%
KCHOLE	3,210.00	22,213.20	0.56%
KCHOLE	4,120.00	28,510.40	0.72%
KCHOLE	8,240.00	57,020.80	1.44%
KCHOLE	8,240.00	57,020.80	1.44%
KCHOLE	4,120.00	28,510.40	0.72%
KCHOLE	231	1,598.52	0.04%
KOZALE	2,114.00	66,591.00	1.68%
KOZALE	21	661.5	0.02%
SAHOLE	2,711.00	18,434.80	0.47%
SAHOLE	3,481.00	23,670.80	0.60%
SAHOLE	6,962.00	47,341.60	1.20%
SAHOLE	6,962.00	47,341.60	1.20%
SAHOLE	3,481.00	23,670.80	0.60%
SAHOLE	196	1,332.80	0.03%
SISE E	2,067.00	7,544.55	0.19%
SISE E	2,662.00	9,716.30	0.25%
SISE E	5,324.00	19,432.60	0.49%
SISE E	5,324.00	19,432.60	0.49%
SISE E	2,662.00	9,716.30	0.25%
SISE E	147	536.55	0.01%
TAVHLE	864	6,912.00	0.17%
TAVHLE	1,116.00	8,928.00	0.23%
TAVHLE	2,232.00	17,856.00	0.45%
TAVHLE	2,232.00	17,856.00	0.45%
TAVHLE	1,116.00	8,928.00	0.23%
TAVHLE	63	504	0.01%
TCELLE	4,099.00	37,382.88	0.94%
TCELLE	5,254.00	47,916.48	1.21%
TCELLE	10,508.00	95,832.96	2.42%
TCELLE	10,508.00	95,832.96	2.42%
TCELLE	5,254.00	47,916.48	1.21%
TCELLE	287	2,617.44	0.07%
THYAOE	5,799.00	13,627.65	0.34%
THYAOE	6,550.00	15,392.50	0.39%
THYAOE	3,275.00	7,696.25	0.19%
THYAOE	6,804.00	15,989.40	0.40%
TTKOME	2,791.00	22,160.54	0.56%
TTKOME	3,582.00	28,441.08	0.72%
TTKOME	7,164.00	56,882.16	1.44%
TTKOME	7,164.00	56,882.16	1.44%
TTKOME	3,582.00	28,441.08	0.72%
TTKOME	196	1,556.24	0.04%
TUPRSE	665	26,932.50	0.68%
TUPRSE	854	34,587.00	0.87%
TUPRSE	1,708.00	69,174.00	1.75%
TUPRSE	1,708.00	69,174.00	1.75%
TUPRSE	854	34,587.00	0.87%
TUPRSE	49	1,984.50	0.05%
VAKBNE	3,984.00	11,513.76	0.29%
VAKBNE	5,118.00	14,791.02	0.37%
VAKBNE	10,236.00	29,582.04	0.75%
VAKBNE	10,236.00	29,582.04	0.75%
VAKBNE	5,118.00	14,791.02	0.37%
VAKBNE	686	1,982.54	0.05%
YKBNKE	4,624.00	15,259.20	0.39%
YKBNKE	5,933.00	19,578.90	0.49%
YKBNKE	11,866.00	39,157.80	0.99%
YKBNKE	11,866.00	39,157.80	0.99%
YKBNKE	5,933.00	19,578.90	0.49%
YKBNKE	329	1,085.70	0.03%
TOPLAM:	607,698.00	3,956,298.29	100.00%

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:

J. VOB TEMİNATLARI:

FON PORTFÖY DEĞERİ	607,698.00	3,956,298.29
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4- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	3,956,298.29	99.95%	
B. HAZİR DEĞERLER (+) :	7,085.28	0.18%	
C. ALACAKLAR (+) :	0	0.00%	
D. DİĞER VARLIKLAR (+) :	0	0.00%	
E. BORÇLAR (-) :	5,292.88	0.13%	

FON TOPLAM DEĞERİ:	3,958,090.69
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5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
37001Fon Yönetim Ücreti	2,993.96
37002Denetim Ücreti	342.6
37005Vergi, Resim ve Harçlar	22.85
37006Saklama Giderleri	54.18
37009Noter Tasdik ve Ücreti	211.76
37020SPK Kayda alma Ücreti	68.31

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

Açıklama	Nominal (TL)
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7- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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8- İTFALAR

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 Değ. (TL)
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PAY ALIM SATIM DEFTERİ

TGB MSCI TÜRK.END. A TİPİ BORSA YAT

Tarih Aralığı:	01.01.2012	31.01.2012
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Toplam Pay Adedi:	10,000,000.00
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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
01.01.2012	0	0	10.176396	10.176396	350,000.00	3.5
02.01.2012	0	0	10.176132	10.176132	350,000.00	3.5
03.01.2012	0	0	10.200329	10.200329	350,000.00	3.5
04.01.2012	0	0	10.511456	10.511456	350,000.00	3.5
05.01.2012	0	0	10.23782	10.23782	350,000.00	3.5
06.01.2012	0	0	10.180121	10.180121	350,000.00	3.5
09.01.2012	0	0	9.978636	9.978636	350,000.00	3.5
10.01.2012	0	0	9.932236	9.932236	350,000.00	3.5
11.01.2012	0	0	10.109045	10.109045	350,000.00	3.5
12.01.2012	0	0	10.224494	10.224494	350,000.00	3.5
13.01.2012	0	0	10.403414	10.403414	350,000.00	3.5
16.01.2012	0	0	10.287778	10.287778	350,000.00	3.5
17.01.2012	0	0	10.511182	10.511182	350,000.00	3.5
18.01.2012	0	0	10.638933	10.638933	350,000.00	3.5
19.01.2012	0	0	10.808649	10.808649	350,000.00	3.5
20.01.2012	0	0	10.852555	10.852555	350,000.00	3.5
23.01.2012	0	0	10.88559	10.88559	350,000.00	3.5
24.01.2012	0	0	10.930278	10.930278	350,000.00	3.5
25.01.2012	0	0	10.835925	10.835925	350,000.00	3.5
26.01.2012	0	0	10.8474	10.8474	350,000.00	3.5
27.01.2012	0	0	11.264652	11.264652	350,000.00	3.5
30.01.2012	0	0	11.367947	11.367947	350,000.00	3.5
31.01.2012	0	0	11.46175	11.46175	350,000.00	3.5