

FON AYLIK RAPORU

İşlem Tarihi 01/12/2011 ve 31/12/2011

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)	3,561,738.76
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:	10.176396
B. ÖNCEKİ PAY FİYATI:	10.801873
C. AYLIK PAY FİYATI ARTIŞ ORANI:	-5.79%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-21.21%
E. YILLIK PAY FİYATI ARTIŞ ORANI:	-22.38%
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:	100.00%

3- FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ.(TL)	Rayiç Değ.(TL)	%
A. HİSSE SENETLERİ:			
AEFESE	1,080.00	24,624.00	0.69%
AEFESE	1,381.00	31,486.80	0.89%
AEFESE	2,762.00	62,973.60	1.77%
AEFESE	2,762.00	62,973.60	1.77%
AEFESE	1,381.00	31,486.80	0.89%
AEFESE	77	1,755.60	0.05%
AKBNKE	6,611.00	39,798.22	1.12%
AKBNKE	8,151.00	49,069.02	1.38%
AKBNKE	16,302.00	98,138.04	2.76%
AKBNKE	16,302.00	98,138.04	2.76%
AKBNKE	8,151.00	49,069.02	1.38%
AKBNKE	448	2,696.96	0.08%
ARCLKE	1,075.00	6,579.00	0.18%
ARCLKE	1,383.00	8,463.96	0.24%
ARCLKE	2,766.00	16,927.92	0.48%
ARCLKE	2,766.00	16,927.92	0.48%
ARCLKE	1,383.00	8,463.96	0.24%
ARCLKE	77	471.24	0.01%
ASYABE	2,677.00	4,256.43	0.12%
ASYABE	3,370.00	5,358.30	0.15%
ASYABE	6,740.00	10,716.60	0.30%
ASYABE	6,740.00	10,716.60	0.30%
ASYABE	3,370.00	5,358.30	0.15%
ASYABE	189	300.51	0.01%
BIMASE	443	23,257.50	0.65%
BIMASE	569	29,872.50	0.84%
BIMASE	1,138.00	59,745.00	1.68%
BIMASE	1,138.00	59,745.00	1.68%
BIMASE	569	29,872.50	0.84%
BIMASE	35	1,837.50	0.05%
CCOLAE	342	7,729.20	0.22%
CCOLAE	433	9,785.80	0.28%
CCOLAE	866	19,571.60	0.55%
CCOLAE	866	19,571.60	0.55%
CCOLAE	433	9,785.80	0.28%

CCOLAE	28	632.8	0.02%
EKGYOE	3,314.00	6,462.30	0.18%
EKGYOE	4,266.00	8,318.70	0.23%
EKGYOE	8,532.00	16,637.40	0.47%
EKGYOE	8,532.00	16,637.40	0.47%
EKGYOE	4,266.00	8,318.70	0.23%
EKGYOE	238	464.1	0.01%
ENKAIE	1,734.00	7,109.40	0.20%
ENKAIE	2,217.00	9,089.70	0.26%
ENKAIE	4,434.00	18,179.40	0.51%
ENKAIE	4,434.00	18,179.40	0.51%
ENKAIE	2,217.00	9,089.70	0.26%
ENKAIE	126	516.6	0.01%
EREGLE	2,856.00	9,367.68	0.26%
EREGLE	3,668.00	12,031.04	0.34%
EREGLE	7,336.00	24,062.08	0.68%
EREGLE	7,336.00	24,062.08	0.68%
EREGLE	3,668.00	12,031.04	0.34%
EREGLE	203	665.84	0.02%
FROTOE	3,234.00	49,480.20	1.39%
FROTOE	28	428.4	0.01%
GARANE	11,213.00	66,156.70	1.86%
GARANE	14,293.00	84,328.70	2.37%
GARANE	28,586.00	168,657.40	4.74%
GARANE	28,586.00	168,657.40	4.74%
GARANE	14,293.00	84,328.70	2.37%
GARANE	777	4,584.30	0.13%
HALKBE	1,663.00	16,463.70	0.46%
HALKBE	2,132.00	21,106.80	0.59%
HALKBE	4,264.00	42,213.60	1.19%
HALKBE	4,264.00	42,213.60	1.19%
HALKBE	2,132.00	21,106.80	0.59%
HALKBE	119	1,178.10	0.03%
ISCTRE	8,375.00	27,721.25	0.78%
ISCTRE	10,748.00	35,575.88	1.00%
ISCTRE	21,496.00	71,151.76	2.00%
ISCTRE	21,496.00	71,151.76	2.00%
ISCTRE	10,748.00	35,575.88	1.00%
ISCTRE	588	1,946.28	0.05%
KCHOLE	3,210.00	18,232.80	0.51%
KCHOLE	4,120.00	23,401.60	0.66%
KCHOLE	8,240.00	46,803.20	1.32%
KCHOLE	8,240.00	46,803.20	1.32%
KCHOLE	4,120.00	23,401.60	0.66%
KCHOLE	231	1,312.08	0.04%
KOZALE	2,114.00	53,061.40	1.49%
KOZALE	21	527.1	0.01%
SAHOLE	2,711.00	14,639.40	0.41%
SAHOLE	3,481.00	18,797.40	0.53%
SAHOLE	6,962.00	37,594.80	1.06%
SAHOLE	6,962.00	37,594.80	1.06%
SAHOLE	3,481.00	18,797.40	0.53%
SAHOLE	196	1,058.40	0.03%
SISE E	2,067.00	5,890.95	0.17%
SISE E	2,662.00	7,586.70	0.21%
SISE E	5,324.00	15,173.40	0.43%
SISE E	5,324.00	15,173.40	0.43%
SISE E	2,662.00	7,586.70	0.21%
SISE E	147	418.95	0.01%
TAVHLE	864	6,963.84	0.20%
TAVHLE	1,116.00	8,994.96	0.25%
TAVHLE	2,232.00	17,989.92	0.51%
TAVHLE	2,232.00	17,989.92	0.51%
TAVHLE	1,116.00	8,994.96	0.25%
TAVHLE	63	507.78	0.01%
TCELLE	4,099.00	36,399.12	1.02%
TCELLE	5,254.00	46,655.52	1.31%
TCELLE	10,508.00	93,311.04	2.62%
TCELLE	10,508.00	93,311.04	2.62%
TCELLE	5,254.00	46,655.52	1.31%
TCELLE	287	2,548.56	0.07%
THYAOE	5,799.00	12,293.88	0.35%
THYAOE	6,550.00	13,886.00	0.39%
THYAOE	3,275.00	6,943.00	0.20%
THYAOE	6,804.00	14,424.48	0.41%
TTKOME	2,791.00	19,592.82	0.55%
TTKOME	3,582.00	25,145.64	0.71%
TTKOME	7,164.00	50,291.28	1.41%
TTKOME	7,164.00	50,291.28	1.41%

TTKOME	3,582.00	25,145.64	0.71%
TTKOME	196	1,375.92	0.04%
TUPRSE	665	26,600.00	0.75%
TUPRSE	854	34,160.00	0.96%
TUPRSE	1,708.00	68,320.00	1.92%
TUPRSE	1,708.00	68,320.00	1.92%
TUPRSE	854	34,160.00	0.96%
TUPRSE	49	1,960.00	0.06%
VAKBNE	3,984.00	9,760.80	0.27%
VAKBNE	5,118.00	12,539.10	0.35%
VAKBNE	10,236.00	25,078.20	0.71%
VAKBNE	10,236.00	25,078.20	0.71%
VAKBNE	5,118.00	12,539.10	0.35%
VAKBNE	686	1,680.70	0.05%
YKBNKE	4,624.00	12,438.56	0.35%
YKBNKE	5,933.00	15,959.77	0.45%
YKBNKE	11,866.00	31,919.54	0.90%
YKBNKE	11,866.00	31,919.54	0.90%
YKBNKE	5,933.00	15,959.77	0.45%
YKBNKE	329	885.01	0.02%
TOPLAM:	607,698.00	3,556,252.70	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	3,556,252.70
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4- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	3,556,252.70	99.85%
B. HAZİR DEĞERLER (+) :	10,503.24	0.29%
C. ALACAKLAR (+) :	0	0.00%
D. DİĞER VARLIKLAR (+) :	0	0.00%
E. BORÇLAR (-) :	5,017.18	0.14%

FON TOPLAM DEĞERİ: 3,561,738.76

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
37001Fon Yönetim Ücreti	2,951.09
37002Denetim Ücreti	309.04
37004Aracılık Komisyonu	45.9
37005Vergi, Resim ve Harçlar	19.9
37006Saklama Giderleri	29.78
37009Noter Tasdik ve Ücreti	248.05
37020SPK Kayda alma Ücreti	58.7

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

Açıklama Nominal (TL)

7- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Hisse Senedi	AEFES	01.12.2011	42	932.4
Hisse Senedi	AKBNK	01.12.2011	245	1,587.60
Hisse Senedi	ASYAB	01.12.2011	105	186.9
Hisse Senedi	BIMAS	01.12.2011	21	1,076.25
Hisse Senedi	GARAN	01.12.2011	427	2,664.48
Hisse Senedi	ISCTR	01.12.2011	322	1,217.16

Hisse Senedi	KCHOL	01.12.2011	126	798.84
Hisse Senedi	KOZAL	01.12.2011	14	387.8
Hisse Senedi	SAHOL	01.12.2011	105	619.5
Hisse Senedi	SISE	01.12.2011	84	267.12
Hisse Senedi	TAVHL	01.12.2011	35	282.1
Hisse Senedi	TCELL	01.12.2011	154	1,389.08
Hisse Senedi	TTKOM	01.12.2011	112	826.56
Hisse Senedi	EREGL	01.12.2011	112	378.56
Hisse Senedi	THYAO	01.12.2011	1	2.4
Hisse Senedi	HALKB	01.12.2011	63	693
Hisse Senedi	TUPRS	01.12.2011	28	1,167.60
Hisse Senedi	YKBNK	01.12.2011	175	540.75
Hisse Senedi	ARCLK	01.12.2011	49	305.76
Hisse Senedi	CCOLA	01.12.2011	14	295.4
Hisse Senedi	EKGYO	01.12.2011	133	285.95
Hisse Senedi	ENKAI	01.12.2011	63	278.46
Hisse Senedi	FROTO	01.12.2011	21	302.4
Hisse Senedi	VAKBN	01.12.2011	161	439.53
Hisse Senedi	GARAN	01.12.2011	180	1,123.20
Hisse Senedi	THYAO	01.12.2011	2,964.00	7,113.60
Hisse Senedi	GARAN	01.12.2011	2	12.36
Hisse Senedi	THYAO	08.12.2011	0.8	1.87

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)
Hisse Senedi	THYAO	01.12.2011	1,718.00	4,123.20
Hisse Senedi	THYAO	01.12.2011	4,904.00	11,769.60
Hisse Senedi	VAKBN	01.12.2011	400	1,108.00
Hisse Senedi	VAKBN	01.12.2011	6	16.5
Hisse Senedi	AEFES	01.12.2011	77	1,717.10
Hisse Senedi	AKBNK	01.12.2011	384	2,472.96
Hisse Senedi	ARCLK	01.12.2011	77	471.24
Hisse Senedi	AKBNK	01.12.2011	64	412.16
Hisse Senedi	EKGYO	01.12.2011	238	502.18
Hisse Senedi	FROTO	01.12.2011	28	403.2
Hisse Senedi	GARAN	01.12.2011	777	4,786.32
Hisse Senedi	ISCTR	01.12.2011	588	2,199.12
Hisse Senedi	KCHOL	01.12.2011	231	1,446.06
Hisse Senedi	SAHOL	01.12.2011	196	1,136.80
Hisse Senedi	SISE	01.12.2011	147	460.11
Hisse Senedi	TCELL	01.12.2011	287	2,577.26
Hisse Senedi	THYAO	01.12.2011	182	433.16
Hisse Senedi	TTKOM	01.12.2011	1	7.32
Hisse Senedi	TUPRS	01.12.2011	46	1,909.00
Hisse Senedi	TUPRS	01.12.2011	3	124.5
Hisse Senedi	VAKBN	01.12.2011	280	764.4
Hisse Senedi	TTKOM	01.12.2011	195	1,427.40
Hisse Senedi	YKBNK	01.12.2011	329	1,010.03
Hisse Senedi	CCOLA	01.12.2011	28	583.8
Hisse Senedi	ASYAB	01.12.2011	189	336.42
Hisse Senedi	EREGL	01.12.2011	203	678.02
Hisse Senedi	ENKAI	01.12.2011	126	558.18
Hisse Senedi	HALKB	01.12.2011	119	1,279.25
Hisse Senedi	TAVHL	01.12.2011	63	507.78
Hisse Senedi	BIMAS	01.12.2011	35	1,802.50
Hisse Senedi	KOZAL	01.12.2011	21	583.8

PAY ALIM SATIM DEFTERİ

TGB MSCI TÜRK.END. A TİPİ BORSA YAT

Tarih Aralığı:	01.12.2011	31.12.2011
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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
01.12.2011	0	0	10.801873	10.801873	350,000.00	3.5
02.12.2011	0	0	10.636391	10.636391	350,000.00	3.5
05.12.2011	0	0	10.830553	10.830553	350,000.00	3.5
06.12.2011	0	0	10.927233	10.927233	350,000.00	3.5
07.12.2011	0	0	10.843266	10.843266	350,000.00	3.5
08.12.2011	0	0	10.939906	10.939906	350,000.00	3.5
09.12.2011	0	0	10.62152	10.62152	350,000.00	3.5
12.12.2011	0	0	10.675551	10.675551	350,000.00	3.5
13.12.2011	0	0	10.401318	10.401318	350,000.00	3.5
14.12.2011	0	0	10.429695	10.429695	350,000.00	3.5

15.12.2011	0	0	10.204515	10.204515	350,000.00	3.5
16.12.2011	0	0	10.303645	10.303645	350,000.00	3.5
19.12.2011	0	0	10.251105	10.251105	350,000.00	3.5
20.12.2011	0	0	10.07361	10.07361	350,000.00	3.5
21.12.2011	0	0	10.348603	10.348603	350,000.00	3.5
22.12.2011	0	0	10.266378	10.266378	350,000.00	3.5
23.12.2011	0	0	10.237503	10.237503	350,000.00	3.5
26.12.2011	0	0	10.315785	10.315785	350,000.00	3.5
27.12.2011	0	0	10.43522	10.43522	350,000.00	3.5
28.12.2011	0	0	10.452919	10.452919	350,000.00	3.5
29.12.2011	0	0	10.240071	10.240071	350,000.00	3.5
30.12.2011	0	0	10.349748	10.349748	350,000.00	3.5