

FON AYLIK RAPORU

İşlem Tarihi 01/02/2013 ve 28/02/2013

1- FONU TANITICI BİLGİLER	
A. FONUN ADI:	TGB ÖZEL BANK.B TİPİ TAHVİL FONU
B. KURUCUNUN ÜNVANI:	GARANTİ BANKASI A.Ş
C. YÖNETİCİ ÜNVANI:	G. PORTFÖY YÖNETİM A.Ş.
D. FON TUTARI: (TL)	200,000,000.00
E. FON TOPLAM DEĞERİ: (TL)	16,713,294.27
F. TEDAVÜLDEKİ PAY SAYISI:	630,133,362
G. FONUN KURULUŞ TARİHİ:	11.03.2004
H. FONUN SÜRESİ:	SÜRESİZ

2- FONUN PERFORMANS BİLGİLERİ	
A. AY SONU PAY FİYATI:	0.026523
B. ÖNCEKİ PAY FİYATI:	0.026399
C. AYLIK PAY FİYATI ARTIŞ ORANI:	0.47%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.06%
E. YILLIK PAY FİYATI ARTIŞ ORANI:	9.48%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
Hisse Senedi	0.95%
Devlet Tahvili	61.05%
Hazine Bonosu	
TL Repo	
YP Repo	
TBPP	
TL Ters Repo	9.49%
YP Ters Repo	
Kıymetli Madenler	
Yabancı Sabit Getiriliiler	1.23%
Yabancı Hisse Senetleri	
VOB Teminatları	0.18%
G. AYLIK ORTALAMA TEDAVÜL ORANI:	3.20%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Senedi	0.00%
Devlet Borçlanma Senetleri	0.00%
I. PORTFÖYÜN ORTALAMA VADESİ:	390.256
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

3- FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ.(TL)	Rayiç Değ.(TL)	%
A. HİSSE SENETLERİ:			
AKBNKE	388	3,391.12	0.02%
AKBNKE	675	5,899.50	0.04%
AKBNKE	1,018.00	8,897.32	0.05%
AKBNKE	210	1,835.40	0.01%
ARCLKE	108	1,231.20	0.01%
ARCLKE	102	1,162.80	0.01%
ASELSE	97	989.4	0.01%
ASYABE	62	137.02	
ASYABE	24	53.04	
ASYABE	81	179.01	
ASYABE	475	1,049.75	0.01%
BIMASE	25	2,131.25	0.01%
BIMASE	38	3,239.50	0.02%
BIMASE	59	5,029.75	0.03%
DOHOLE	301	325.08	
DOHOLE	121	130.68	
DOHOLE	399	430.92	
EKGYOE	369	1,077.48	0.01%
EKGYOE	151	440.92	
EKGYOE	497	1,451.24	0.01%
ENKAIE	194	1,063.12	0.01%
ENKAIE	78	427.44	
ENKAIE	259	1,419.32	0.01%
EREGLE	569	1,320.08	0.01%
EREGLE	233	540.56	
EREGLE	765	1,774.80	0.01%
GARANE	100	860	0.01%
GARANE	250	2,150.00	0.01%
GARANE	100	860	0.01%
GARANE	100	860	0.01%
GARANE	200	1,720.00	0.01%
GARANE	300	2,580.00	0.02%
GARANE	300	2,580.00	0.02%
GARANE	1,289.00	11,085.40	0.07%
GARANE	167	1,436.20	0.01%
HALKBE	9	160.2	
HALKBE	150	2,670.00	0.02%
HALKBE	65	1,157.00	0.01%

HALKBE	213	3,791.40	0.02%
HALKBE	467	8,312.60	0.05%
IPEKEE	132	681.12	
ISCTRE	246	1,579.32	0.01%
ISCTRE	350	2,247.00	0.01%
ISCTRE	450	2,889.00	0.02%
ISCTRE	998	6,407.16	0.04%
KCHOLE	188.25	1,780.85	0.01%
KCHOLE	105	993.3	0.01%
KCHOLE	120.75	1,142.30	0.01%
KCHOLE	398	3,765.08	0.02%
KOZAAE	67	322.27	
KOZAAE	26	125.06	
KOZAAE	87	418.47	
KOZALE	10	426	
KOZALE	25	1,065.00	0.01%
KOZALE	32	1,363.20	0.01%
KRDMDE	481	745.55	
KRDMDE	461	714.55	
MGROSE	21	455.7	
MGROSE	7	151.9	
MGROSE	25	542.5	
PETKME	239	740.9	
PETKME	227	703.7	
SAHOLE	168	1,646.40	0.01%
SAHOLE	350	3,430.00	0.02%
SAHOLE	100	980	0.01%
SAHOLE	592	5,801.60	0.03%
SISE E	328	964.32	0.01%
SISE E	312	917.28	0.01%
TCELLE	34	406.3	
TCELLE	150	1,792.50	0.01%
TCELLE	125	1,493.75	0.01%
TCELLE	409	4,887.55	0.03%
THYAOE	203	1,514.38	0.01%
THYAOE	146	1,089.16	0.01%
THYAOE	486	3,625.56	0.02%
TOASOE	62	691.3	
TOASOE	24	267.6	
TOASOE	81	903.15	0.01%
TTKOME	71	526.82	
TTKOME	120	890.4	0.01%
TTKOME	60	445.2	
TTKOME	102	756.84	
TTKOME	338	2,507.96	0.01%
TTRAKE	11	649	
TTRAKE	3	177	
TTRAKE	12	708	
TUPRSE	64	3,225.60	0.02%
TUPRSE	25	1,260.00	0.01%
TUPRSE	84	4,233.60	0.03%
VAKBNE	333	1,838.16	0.01%
VAKBNE	137	756.24	
VAKBNE	451	2,489.52	0.01%
YKBNKE	150	762	
YKBNKE	250	1,270.00	0.01%
YKBNKE	164	833.12	
YKBNKE	540	2,743.20	0.02%
TOPLAM:	22,189.00	171,593.94	1.02%

B. DEVLET TAHVİLİ VE HAZİNE BONOLARI:

TRSAKFH31411	838,455.00	905,775.14	5.41%
TRSAKFK21416	240,000.00	240,417.98	1.44%
TRSAKFK21416	10,000.00	10,017.42	0.06%
TRSAKFK21416	50,000.00	50,087.08	0.30%
TRSALFK91417	700,000.00	717,930.30	4.29%
TRSCCKB81316	300,000.00	305,724.27	1.83%
TRSDDKF51412	320,000.00	323,675.60	1.93%
TRSGRFK51415	300,000.00	307,856.01	1.84%
TRSKCTFE1313	400,000.00	415,634.03	2.48%
TRSKPTL61310	500,000.00	509,891.93	3.05%
TRSRNSHA1514	240,000.00	246,640.04	1.47%
TRSSKFK1318	500,000.00	469,258.79	2.80%
TRSZFKL21510	251,000.00	251,435.11	1.50%
TRT040614T12	1,500,000.00	1,573,349.18	9.40%
TRT040614T12	300,000.00	314,669.84	1.88%
TRT040614T12	200,000.00	209,779.89	1.25%
TRT041213T23	300,000.00	317,177.11	1.89%
TRT041213T23	500,000.00	528,628.52	3.16%
TRT041213T23	600,000.00	634,354.23	3.79%
TRT041213T23	300,000.00	317,177.11	1.89%
TRT041213T23	300,000.00	317,177.11	1.89%
TRT050314T14	500,000.00	538,873.64	3.22%
TRT050314T14	300,000.00	323,324.19	1.93%

TRT050314T14	500,000.00	538,873.64	3.22%
TRT090414T19	1,300,000.00	1,224,210.01	7.31%
TRT110913T11	20,000.00	19,438.85	0.12%
TRT200313T16	80,000.00	79,782.62	0.48%
TRT240914T15	200,000.00	212,145.38	1.27%
TRT240914T15	1,000,000.00	1,060,726.92	6.34%
TRT290114T18	500,000.00	514,792.84	3.07%
TRT290114T18	1,500,000.00	1,544,378.51	9.22%
TOPLAM:	14,549,455.00	15,023,203.29	89.74%

C. GELİR ORTAKLIĞI SENETLERİ:

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

E. DÖVİZE ENDEKSİLİ TAHVİLLER:

F. FİNANSMAN BONOLARI:

G. ÖZEL SEKTÖR TAHVİLLERİ:

H. YABANCI MENKUL KIYMETLER:			
US900123AV22	25,000.00	51,313.19	0.31%
US900123AW05	50,000.00	118,165.18	0.71%
TOPLAM:	75,000.00	169,478.37	1.01%

I. ALTIN VE DİĞER KIYMETLİ MADENLER:

İ. DİĞER:			
TRT100413T17 [Trepo]	1,022,425.00	1,000,123.84	5.97%
TRT200313T16 [Trepo]	362,535.00	347,039.17	2.07%
TOPLAM:	1,384,960.00	1,347,163.01	8.05%

J. VOB TEMİNATLARI:

TL	29,815.89	29,815.89	0.18%
TOPLAM:	29,815.89	29,815.89	0.18%

FON PORTFÖY DEĞERİ	16,023,622.90	16,741,254.50
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4- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	16,741,254.50	100.17%	
B. HAZIR DEĞERLER (+) :	2,106.63	0.01%	
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	30,066.86	0.18%	

FON TOPLAM DEĞERİ:	16,713,294.27
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5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
37001Fon Yönetim Ücreti	25,308.94
37002Denetim Ücreti	486.68
37003Tahvil Borsa Payı	330.54
37004Aracılık Komisyonu	6.5
37004Brokerage Komisyonu	502.1
37005Vergi, Resim ve Harçlar	67.35
37006Saklama Giderleri	474.89
37009Noter Tasdik ve Ücreti	233.53
37020SPK Kayda alma Ücreti	254.51

6- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
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	21.02.2013	120	1,362.00
Hisse Senedi	THYAO	21.02.2013	159	1,109.82
Devlet Tahvili	TRT041213T23	06.02.2013	500,000.00	526,278.85
Devlet Tahvili	TRT041213T23	06.02.2013	1,000,000.00	1,052,607.69
Devlet Tahvili	TRT110913T11	06.02.2013	1,000,000.00	967,670.00
Devlet Tahvili	TRT110913T11	06.02.2013	500,000.00	483,835.00
Devlet Tahvili	TRT041213T23	07.02.2013	1,900,000.00	2,000,856.59
Devlet Tahvili	TRT110913T11	19.02.2013	1,300,000.00	1,260,883.00
Yabancı Tahvil	US900123AW05	22.02.2013	25,000.00	32,512.07

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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Hisse Senedi	HALKB	21.02.2013	467	7,892.30
Hisse Senedi	AKBNK	21.02.2013	210	1,827.00
Hisse Senedi	ASELS	21.02.2013	30	285
Hisse Senedi	ASELS	21.02.2013	7	66.5
Hisse Senedi	ASELS	21.02.2013	60	570
Hisse Senedi	ASYAB	21.02.2013	475	1,021.25
Hisse Senedi	GARAN	21.02.2013	167	1,449.56
Hisse Senedi	IPEKE	21.02.2013	132	667.92
Devlet Tahvili	TRT290114T18	02.06.2013	1,500,000.00	1,535,682.69
Devlet Tahvili	TRT040614T12	02.06.2013	1,500,000.00	1,565,019.23
Devlet Tahvili	TRT040614T12	02.07.2013	300,000.00	313,099.78
Devlet Tahvili	TRT040614T12	02.07.2013	200,000.00	208,733.19
Devlet Tahvili	TRT240914T15	02.07.2013	1,000,000.00	1,056,109.89
Devlet Tahvili	TRT090414T19	19/02/13	1,300,000.00	1,220,401.00
Özel Sektör Tahvili	TRSZFKL21510	21/02/13	251,000.00	251,000.00
TL Ters Repo	TRT200313T16	01.02.13-04.02.13	495,270.00	472,000.00
TL Ters Repo	TRT210721T11	01.02.13-04.02.13	785,560.00	1,000,000.00
TL Ters Repo	TRT140813T19	04.02.13-05.02.13	307,890.00	465,000.00
TL Ters Repo	TRT140813T19	04.02.13-05.02.13	6,625.00	10,000.00
TL Ters Repo	TRT170615T16	04.02.13-05.02.13	926,050.00	1,000,000.00
TL Ters Repo	TRT140813T19	05.02.13-06.02.13	313,125.00	475,000.00
TL Ters Repo	TRT150513T11	05.02.13-06.02.13	531,985.00	500,000.00
TL Ters Repo	TRT150513T11	05.02.13-06.02.13	531,985.00	500,000.00
TL Ters Repo	TRT150513T11	06.02.13-07.02.13	1,063,970.00	1,000,000.00
TL Ters Repo	TRT200313T16	06.02.13-07.02.13	371,080.00	354,000.00
TL Ters Repo	TRT050314T14	07.02.13-08.02.13	216,890.00	228,000.00
TL Ters Repo	TRT140813T19	07.02.13-08.02.13	32,295.00	49,000.00
TL Ters Repo	TRT290114T18	07.02.13-08.02.13	1,522,255.00	1,500,000.00
TL Ters Repo	TRT050314T14	08.02.13-11.02.13	263,385.00	277,000.00
TL Ters Repo	TRT110215T16	08.02.13-11.02.13	1,097,115.00	1,500,000.00
TL Ters Repo	TRT050314T14	11.02.13-12.02.13	266,080.00	280,000.00
TL Ters Repo	TRT251017T18	11.02.13-12.02.13	1,523,045.00	1,500,000.00
TL Ters Repo	TRT200313T16	12.02.13-13.02.13	312,100.00	298,000.00
TL Ters Repo	TRT230222T13	12.02.13-13.02.13	1,229,995.00	1,500,000.00
TL Ters Repo	TRT050314T14	13.02.13-14.02.13	151,115.00	159,000.00
TL Ters Repo	TRT060121T16	13.02.13-14.02.13	1,149,640.00	1,500,000.00
TL Ters Repo	TRT140813T19	13.02.13-14.02.13	96,710.00	139,000.00
TL Ters Repo	TRT160714T17	14.02.13-15.02.13	1,532,975.00	1,500,000.00
TL Ters Repo	TRT200313T16	14.02.13-15.02.13	312,030.00	298,000.00
TL Ters Repo	TRT011014T19	15.02.13-18.02.13	203,540.00	295,000.00
TL Ters Repo	TRT160714T17	15.02.13-18.02.13	1,533,125.00	1,500,000.00
TL Ters Repo	TRT140922T17	18.02.13-19.02.13	216,945.00	245,000.00
TL Ters Repo	TRT160714T17	18.02.13-19.02.13	1,532,115.00	1,500,000.00
TL Ters Repo	TRT140813T19	19.02.13-20.02.13	198,165.00	285,000.00
TL Ters Repo	TRT251017T18	19.02.13-20.02.13	1,521,440.00	1,500,000.00
TL Ters Repo	TRT160714T17	20.02.13-21.02.13	1,531,415.00	1,500,000.00
TL Ters Repo	TRT200313T16	20.02.13-21.02.13	301,270.00	288,000.00
TL Ters Repo	TRT150513T11	21.02.13-22.02.13	526,989.00	500,000.00
TL Ters Repo	TRT150513T11	21.02.13-22.02.13	1,053,978.00	1,000,000.00
TL Ters Repo	TRT200313T16	21.02.13-22.02.13	39,740.00	38,000.00
TL Ters Repo	TRT200313T16	22.02.13-25.02.13	111,905.00	107,000.00
TL Ters Repo	TRT251017T18	22.02.13-25.02.13	1,520,390.00	1,500,000.00
TL Ters Repo	TRT050314T14	25.02.13-26.02.13	244,405.00	258,000.00
TL Ters Repo	TRT200313T16	25.02.13-26.02.13	56,440.00	54,000.00
TL Ters Repo	TRT200313T16	25.02.13-26.02.13	34,495.00	33,000.00
TL Ters Repo	TRT150513T11	25.02.13-26.02.13	1,053,579.00	1,000,000.00
TL Ters Repo	TRT050314T14	26.02.13-27.02.13	223,570.00	236,000.00
TL Ters Repo	TRT200313T16	26.02.13-27.02.13	117,045.00	112,000.00
TL Ters Repo	TRT230222T13	26.02.13-27.02.13	819,425.00	1,000,000.00
TL Ters Repo	TRT160714T17	27.02.13-28.02.13	1,019,675.00	1,000,000.00
TL Ters Repo	TRT200313T16	27.02.13-28.02.13	362,585.00	347,000.00
TL Ters Repo	TRT100413T17	28.02.13-01.03.13	1,022,425.00	1,000,000.00
TL Ters Repo	TRT200313T16	28.02.13-01.03.13	362,535.00	347,000.00

10- ÖDÜNÇ İŞLEMLERİ

Menkul Kıymet Türü Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

PAY ALIM SATIM DEFTERİ

TGB ÖZEL BANK.B TİPİ TAHVİL FONU

Tarih Aralığı: 01.02.2013 28.02.2013

Toplam Pay Adedi: 200000000000

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
01.02.2013	1,515,000.00	0	0.026399	0.026399	643,331,918.00	3.22
04.02.2013	0	0	0.026409	0.026409	643,331,918.00	3.22
05.02.2013	0	0	0.026408	0.026408	643,331,918.00	3.22
06.02.2013	1,900,000.00	0	0.026414	0.026414	641,431,918.00	3.21
07.02.2013	0	0	0.026427	0.026427	641,431,918.00	3.21
08.02.2013	0	107,053.00	0.026432	0.026432	641,538,971.00	3.21
11.02.2013	0	0	0.026441	0.026441	641,538,971.00	3.21
12.02.2013	0	0	0.026438	0.026438	641,538,971.00	3.21

13.02.2013	0	0	0.026444	0.026444	641,538,971.00	3.21
14.02.2013	0	0	0.026437	0.026437	641,538,971.00	3.21
15.02.2013	0	0	0.026444	0.026444	641,538,971.00	3.21
18.02.2013	1,990,000.00	0	0.026458	0.026458	639,548,971.00	3.2
19.02.2013	0	0	0.026463	0.026463	639,548,971.00	3.2
20.02.2013	0	0	0.026467	0.026467	639,548,971.00	3.2
21.02.2013	0	0	0.026492	0.026492	639,548,971.00	3.2
22.02.2013	0	0	0.026492	0.026492	639,548,971.00	3.2
25.02.2013	9,415,609.00	0	0.026495	0.026495	630,133,362.00	3.15
26.02.2013	0	0	0.026502	0.026502	630,133,362.00	3.15
27.02.2013	0	0	0.026509	0.026509	630,133,362.00	3.15
28.02.2013	0	0	0.026511	0.026511	630,133,362.00	3.15