

FON AYLIK RAPORU

İşlem Tarihi

01/04/2013 ve 30/04/2013

1- FONU TANITICI BİLGİLER

A. FONUN ADI:	TGB ÖZEL BANK.A TİPİ DEĞ
B. KURUCUNUN ÜNVANI:	GARANTİ BANKASI A.Ş.
C. YÖNETİCİ ÜNVANI:	G. PORTFÖY YÖNETİM A.Ş.
D. FON TUTARI: (TL)	7,500.000.00
E. FON TOPLAM DEĞERİ: (TL)	448,447.51
F. TEDAVÜLDEKİ PAY SAYISI:	20,606,230
G. FONUN KURULUŞ TARİHİ:	11.03.2004
H. FONUN SÜRESİ:	SÜRESİZ

2- FONUN PERFORMANS BİLGİLERİ

A. AY SONU PAY FİYATI:	0.021763
B. ÖNCEKİ PAY FİYATI:	0.021587
C. AYLIK PAY FİYATI ARTIŞ ORANI:	0.82%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.52%
E. YILLIK PAY FİYATI ARTIŞ ORANI:	23.82%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
Hisse Senedi	52.69%
Devlet Tahvili	32.53%
Hazine Bonosu	
TL Repo	
YP Repo	
TBPP	
TL Ters Repo	12.36%
YP Ters Repo	
Kıymetli Madenler	
Yabancı Sabit Getiriliiler	
Yabancı Hisse Senetleri	
VOB Teminatları	2.44%
G. AYLIK ORTALAMA TEDAVÜL ORANI:	2.75%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Senedi	0.00%
Devlet Borçlanma Senetleri	0.00%
I. PORTFÖYÜN ORTALAMA VADESİ:	237.986
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

3- FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ.(TL)	Rayiç Değ.(TL)	%
A. HİSSE SENETLERİ:			
AKBNKE	82	772.44	0.17%
AKBNKE	100	942	0.21%
AKBNKE	235	2,213.70	0.50%
AKBNKE	45	423.9	0.10%
AKBNKE	300	2,826.00	0.64%
AKBNKE	350	3,297.00	0.74%
AKBNKE	300	2,826.00	0.64%
AKBNKE	1,100.00	10,362.00	2.34%
AKBNKE	197	1,855.74	0.42%
ANELEE	226	395.5	0.09%
ANELEE	17	29.75	0.01%
ANHYTE	184	1,067.20	0.24%
ANHYTE	100	580	0.13%
ANHYTE	22	127.6	0.03%
ARCLKE	93	1,297.35	0.29%
ARCLKE	7	97.65	0.02%
ASELSE	163.58	1,742.21	0.39%
ASELSE	106.28	1,131.90	0.26%
ASELSE	19.13	203.73	0.05%
ASYABE	529	1,147.93	0.26%
ASYABE	41	88.97	0.02%
BAGFSE	24	1,290.00	0.29%
BIMASE	15	1,380.00	0.31%
BIMASE	20	1,840.00	0.42%
BIMASE	65	5,980.00	1.35%
BIMASE	7	644	0.15%
DOAS E	146	1,671.70	0.38%
DOAS E	200	2,290.00	0.52%
DOAS E	27	309.15	0.07%
DOHOLE	994	1,202.74	0.27%
DOHOLE	77	93.17	0.02%
EKGYOE	61	187.27	0.04%
EKGYOE	300	921	0.21%
EKGYOE	600	1,842.00	0.42%
EKGYOE	75	230.25	0.05%
ENKAIE	1,051.00	5,822.54	1.31%
ENKAIE	82	454.28	0.10%
EREGLE	115.53	236.84	0.05%
EREGLE	1,472.49	3,018.61	0.68%
EREGLE	124.59	255.42	0.06%

GARANE	262	2,593.80	0.59%
GARANE	400	3,960.00	0.89%
GARANE	500	4,950.00	1.12%
GARANE	600	5,940.00	1.34%
GARANE	200	1,980.00	0.45%
GARANE	600	5,940.00	1.34%
GARANE	250	2,475.00	0.56%
GARANE	250	2,475.00	0.56%
GARANE	300	2,970.00	0.67%
GARANE	264	2,613.60	0.59%
HALKBE	65	1,270.75	0.29%
HALKBE	100	1,955.00	0.44%
HALKBE	150	2,932.50	0.66%
HALKBE	150	2,932.50	0.66%
HALKBE	38	742.9	0.17%
HALKBE	592	11,573.60	2.61%
ISCTRE	45	311.4	0.07%
ISCTRE	800	5,536.00	1.25%
ISCTRE	400	2,768.00	0.62%
ISCTRE	400	2,768.00	0.62%
ISCTRE	300	2,076.00	0.47%
ISCTRE	152	1,051.84	0.24%
KCHOLE	556	6,032.60	1.36%
KCHOLE	315	3,417.75	0.77%
KCHOLE	210	2,278.50	0.51%
KCHOLE	84	911.4	0.21%
KOZAAE	60	267.6	0.06%
KOZAAE	100	446	0.10%
KOZAAE	190	847.4	0.19%
KOZAAE	200	892	0.20%
KOZAAE	42	187.32	0.04%
KOZALE	24	859.2	0.19%
KOZALE	15	537	0.12%
KOZALE	40	1,432.00	0.32%
KOZALE	40	1,432.00	0.32%
KOZALE	9	322.2	0.07%
KRDMDE	2,182.00	4,407.64	1.00%
KRDMDE	170	343.4	0.08%
MGROSE	11	255.75	0.06%
MGROSE	100	2,325.00	0.52%
MGROSE	7	162.75	0.04%
PRKMEE	124	833.28	0.19%
PRKMEE	9	60.48	0.01%
SAHOLE	131	1,460.65	0.33%
SAHOLE	200	2,230.00	0.50%
SAHOLE	550	6,132.50	1.38%
SAHOLE	200	2,230.00	0.50%
SAHOLE	300	3,345.00	0.76%
SAHOLE	108	1,204.20	0.27%
SISE E	254.15	772.63	0.17%
SISE E	18.84	57.29	0.01%
SNGYOE	371	515.69	0.12%
SNGYOE	29	40.31	0.01%
TAVHLE	37	468.05	0.11%
TAVHLE	25	316.25	0.07%
TAVHLE	100	1,265.00	0.29%
TAVHLE	12	151.8	0.03%
TCELLE	114	1,265.40	0.29%
TCELLE	150	1,665.00	0.38%
TCELLE	100	1,110.00	0.25%
TCELLE	200	2,220.00	0.50%
TCELLE	200	2,220.00	0.50%
TCELLE	60	666	0.15%
THYAOE	117	872.82	0.20%
THYAOE	1,000.00	7,460.00	1.68%
THYAOE	87	649.02	0.15%
TKFENE	155	1,078.80	0.24%
TKFENE	12	83.52	0.02%
TOASOE	161	2,012.50	0.45%
TOASOE	12	150	0.03%
TRKCME	424.8	1,287.14	0.29%
TRKCME	32.2	97.57	0.02%
TTKOME	51	433.5	0.10%
TTKOME	14	119	0.03%
TTKOME	50	425	0.10%
TTKOME	100	850	0.19%
TTKOME	100	850	0.19%
TTKOME	150	1,275.00	0.29%
TTKOME	36	306	0.07%
TTRAKE	3	203.25	0.05%
TTRAKE	30	2,032.50	0.46%
TTRAKE	2	135.5	0.03%
TUPRSE	93	4,650.00	1.05%
TUPRSE	9	450	0.10%
TUPRSE	110	5,500.00	1.24%
VAKBNE	750	4,800.00	1.08%

VAKBNE	58	371.2	0.08%
YKBNKE	153	850.68	0.19%
YKBNKE	400	2,224.00	0.50%
YKBNKE	400	2,224.00	0.50%
YKBNKE	70	389.2	0.09%
YKSGRE	51.9	913.46	0.21%
YKSGRE	1.27	22.44	0.01%
YKSGRE	3.82	67.3	0.02%
TOPLAM:	28,776.62	235,283.87	53.11%

B. DEVLET TAHVİLİ VE HAZİNE BONOLARI:

TRT050314T14	10,000.00	10,460.96	2.36%
TRT050314T14	100,000.00	104,609.62	23.62%
TRT080317T18	5,000.00	5,641.71	1.27%
TRT091013T12	8,000.00	8,146.85	1.84%
TRT091013T12	10,000.00	10,183.56	2.30%
TRT170713T17	4,000.00	3,961.72	0.89%
TOPLAM:	137,000.00	143,004.42	32.28%

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:

TRT050314T14 [Trepo]	52,715.00	54,010.50	12.19%
TOPLAM:	52,715.00	54,010.50	12.19%

J. VOB TEMİNATLARI:

TL	10,677.93	10,677.93	2.41%
TOPLAM:	10,677.93	10,677.93	2.41%

FON PORTFÖY DEĞERİ	230,465.05	442,976.73
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4- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	442,976.73	98.78%
B. HAZİR DEĞERLER (+) :	5,805.35	1.29%
C. ALACAKLAR (+) :	2,268.11	0.51%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,602.68	0.58%
FON TOPLAM DEĞERİ:	448,447.51	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
37001Fon Yönetim Ücreti	1,370.44
37002Denetim Ücreti	441.75
37003Tahvil Borsa Payı	8.38
37004Brokerage Komisyonu	5.04
37005Vergi, Resim ve Harçlar	124.7
37006Saklama Giderleri	47.67
37007İlan Giderleri	1,260.00
37020SPK Kayda alma Ücreti	7.57

6- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

TEMETTÜ VE ANAPARA TAHSİLİNE

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
ARCLK Tem:% 53	100
ISCTR Tem:% 15	2,097.00
SAHOL Tem:% 10	1,489.00
TUPRS Tem:% 385	212
TOASO Tem:% 96	173
YKBNK Tem:% 7	1,023.00
HALKB Tem:% 37	1,095.00
EREGL Bds:% 13	1,512.00
KCHOL Tem:% 19	1,165.00
DOAS Tem:% 100	373

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)
TL Ters Repo	TRT040117T14	01.04.13-02.04.13	56,000.00	53,000.00
TL Ters Repo	TRT050314T14	02.04.13-03.04.13	52,410.00	53,000.00
TL Ters Repo	TRT080323T10	03.04.13-04.04.13	1,020.00	1,000.00
TL Ters Repo	TRT091013T12	03.04.13-04.04.13	52,700.00	52,000.00
TL Ters Repo	TRT110913T11	04.04.13-05.04.13	60,000.00	55,000.00
TL Ters Repo	TRT050314T14	05.04.13-08.04.13	51,515.00	52,000.00
TL Ters Repo	TRT140922T17	08.04.13-09.04.13	51,165.00	53,000.00
TL Ters Repo	TRT050314T14	09.04.13-10.04.13	52,230.00	53,000.00
TL Ters Repo	TRT290114T18	10.04.13-11.04.13	54,470.00	54,000.00
TL Ters Repo	TRT091013T12	11.04.13-12.04.13	55,590.00	54,000.00
TL Ters Repo	TRT050314T14	12.04.13-15.04.13	53,080.00	54,000.00
TL Ters Repo	TRT150513T11	15.04.13-16.04.13	56,505.00	54,000.00
TL Ters Repo	TRT091013T12	16.04.13-17.04.13	55,465.00	54,000.00
TL Ters Repo	TRT290114T18	17.04.13-18.04.13	54,275.00	54,000.00
TL Ters Repo	TRT290114T18	18.04.13-19.04.13	54,175.00	54,000.00
TL Ters Repo	TRT060121T16	19.04.13-22.04.13	41,065.00	55,000.00
TL Ters Repo	TRT050314T14	22.04.13-24.04.13	52,895.00	54,000.00
TL Ters Repo	TRT110913T11	24.04.13-25.04.13	58,420.00	55,000.00
TL Ters Repo	TRT050314T14	25.04.13-26.04.13	53,790.00	55,000.00
TL Ters Repo	TRT230222T13	26.04.13-29.04.13	46,460.00	57,000.00
TL Ters Repo	TRT050314T14	29.04.13-30.04.13	52,775.00	54,000.00
TL Ters Repo	TRT050314T14	30.04.13-02.05.13	52,715.00	54,000.00

10- ÖDÜNÇ İŞLEMLERİ

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

TGB ÖZEL BANK.A TİPİ DEĞİŞKEN FONU

Tarih Aralığı:	01.04.2013	30.04.2013
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Toplam Pay Adedi:	750000000
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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
01.04.2013	0	0	0.021492	0.021587	20,606,230.00	2.75
02.04.2013	0	0	0.021587	0.021615	20,606,230.00	2.75
03.04.2013	0	0	0.021615	0.021611	20,606,230.00	2.75
04.04.2013	0	0	0.021611	0.02145	20,606,230.00	2.75
05.04.2013	0	0	0.02145	0.021267	20,606,230.00	2.75
08.04.2013	0	0	0.021267	0.021142	20,606,230.00	2.75
09.04.2013	0	0	0.021142	0.021351	20,606,230.00	2.75
10.04.2013	0	0	0.021351	0.021278	20,606,230.00	2.75
11.04.2013	0	0	0.021278	0.021246	20,606,230.00	2.75
12.04.2013	0	0	0.021246	0.02148	20,606,230.00	2.75
15.04.2013	0	0	0.02148	0.021543	20,606,230.00	2.75
16.04.2013	0	0	0.021543	0.021587	20,606,230.00	2.75
17.04.2013	0	0	0.021587	0.021499	20,606,230.00	2.75
18.04.2013	0	0	0.021499	0.021477	20,606,230.00	2.75
19.04.2013	0	0	0.021477	0.021282	20,606,230.00	2.75
22.04.2013	0	0	0.021282	0.021327	20,606,230.00	2.75
24.04.2013	0	0	0.021327	0.02141	20,606,230.00	2.75
25.04.2013	0	0	0.02141	0.021552	20,606,230.00	2.75
26.04.2013	0	0	0.021552	0.021579	20,606,230.00	2.75
29.04.2013	0	0	0.021579	0.021594	20,606,230.00	2.75
30.04.2013	0	0	0.021594	0.021621	20,606,230.00	2.75