

FON AYLIK RAPORU

İşlem Tarihi

01/04/2013 ve 30/04/2013

1- FONU TANITICI BİLGİLER

A. FONUN ADI:	TGB ÖZEL BANK.B TİPİ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ BANKASI A.Ş
C. YÖNETİCİ ÜNVANI:	G. PORTFÖY YÖNETİM A.Ş.
D. FON TUTARI: (TL)	185.000.000.00
E. FON TOPLAM DEĞERİ: (TL)	9,692,079.50
F. TEDAVÜLDEKİ PAY SAYISI:	359,586,145
G. FONUN KURULUŞ TARİHİ:	11.03.2004
H. FONUN SÜRESİ:	SÜRESİZ

2- FONUN PERFORMANS BİLGİLERİ

A. AY SONU PAY FİYATI:	0.026953
B. ÖNCEKİ PAY FİYATI:	0.026666
C. AYLIK PAY FİYATI ARTIŞ ORANI:	1.08%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.67%
E. YILLIK PAY FİYATI ARTIŞ ORANI:	11.54%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
Hisse Senedi	6.05%
Devlet Tahvili	60.65%
Hazine Bonosu	
TL Repo	
YP Repo	
TBPP	
TL Ters Repo	5.44%
YP Ters Repo	
Kıymetli Madenler	
Yabancı Sabit Getiriliiler	
Yabancı Hisse Senetleri	
VOB Teminatları	
G. AYLIK ORTALAMA TEDAVÜL ORANI:	1.94%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Senedi	0.00%
Devlet Borçlanma Senetleri	0.00%
I. PORTFÖYÜN ORTALAMA VADESİ:	374.02
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

3- FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ.(TL)	Rayiç Değ.(TL)	%
A. HİSSE SENETLERİ:			
ADANAE	1	4.5	
AKBNKE	1,541.00	14,516.22	0.15%
AKBNKE	406	3,824.52	0.04%
AKBNKE	3,346.00	31,519.32	0.32%
AKBNKE	585	5,510.70	0.06%
AKBNKE	759	7,149.78	0.07%
AKBNKE	932	8,779.44	0.09%
ARCLKE	582	8,118.90	0.08%
ARCLKE	63	878.85	0.01%
ARCLKE	82	1,143.90	0.01%
ASELSE	318	3,386.70	0.03%
ASYABE	1,742.00	3,780.14	0.04%
ASYABE	190	412.3	
ASYABE	247	535.99	0.01%
BIMASE	38	3,496.00	0.04%
BIMASE	271	24,932.00	0.26%
BIMASE	33	3,036.00	0.03%
BIMASE	43	3,956.00	0.04%
DOHOLE	141	170.61	
DOHOLE	1,729.00	2,092.09	0.02%
DOHOLE	570	689.7	0.01%
DOHOLE	264	319.44	
DOHOLE	346	418.66	
EKGYOE	130	399.1	
EKGYOE	1,827.00	5,608.89	0.06%
EKGYOE	603	1,851.21	0.02%
EKGYOE	280	859.6	0.01%
EKGYOE	364	1,117.48	0.01%
ENKAIE	986	5,462.44	0.06%
ENKAIE	301	1,667.54	0.02%
ENKAIE	140	775.6	0.01%
ENKAIE	182	1,008.28	0.01%
EREGLE	3,287.05	6,738.46	0.07%
EREGLE	1,019.41	2,089.80	0.02%
EREGLE	471.19	965.95	0.01%
EREGLE	609.38	1,249.24	0.01%
GARANE	1,300.00	12,870.00	0.13%
GARANE	5,620.00	55,638.00	0.57%
GARANE	758	7,504.20	0.08%
GARANE	985	9,751.50	0.10%
GARANE	397	3,930.30	0.04%
HALKBE	2,341.00	45,766.55	0.47%
HALKBE	414	8,093.70	0.08%
IPEKEE	425	2,150.50	0.02%
ISCTRE	714	4,940.88	0.05%
ISCTRE	4,230.00	29,271.60	0.30%
ISCTRE	565	3,909.80	0.04%

ISCTRE	734	5,079.28	0.05%
ISMENE	1	1.69	
KCHOLE	505.5	5,484.68	0.06%
KCHOLE	1,522.50	16,519.13	0.17%
KCHOLE	222	2,408.70	0.02%
KCHOLE	255	2,766.75	0.03%
KOZAAE	79	352.34	
KOZAAE	552	2,461.92	0.03%
KOZAAE	135	602.1	0.01%
KOZAAE	83	370.18	
KOZAAE	108	481.68	
KOZALE	159	5,692.20	0.06%
KOZALE	17	608.6	0.01%
KOZALE	22	787.6	0.01%
KRDMDE	1,762.00	3,559.24	0.04%
KRDMDE	550	1,111.00	0.01%
KRDMDE	253	511.06	0.01%
KRDMDE	328	662.56	0.01%
MGROSE	98	2,278.50	0.02%
MGROSE	27	627.75	0.01%
MGROSE	13	302.25	
MGROSE	17	395.25	
PETKME	962	3,001.44	0.03%
PETKME	106	330.72	
PETKME	139	433.68	
PETKME	326	1,017.12	0.01%
SAHOLE	532	5,931.80	0.06%
SAHOLE	2,324.00	25,912.60	0.27%
SAHOLE	284	3,166.60	0.03%
SAHOLE	344	3,835.60	0.04%
SAHOLE	447	4,984.05	0.05%
SAHOLE	105	1,170.75	0.01%
SISE E	1,695.00	5,152.80	0.05%
SISE E	184	559.36	0.01%
SISE E	240	729.6	0.01%
TAVHLE	646	8,171.90	0.08%
TCELLE	501	5,561.10	0.06%
TCELLE	1,437.00	15,950.70	0.16%
TCELLE	225	2,497.50	0.03%
TCELLE	293	3,252.30	0.03%
THYAOE	1,603.00	11,958.38	0.12%
THYAOE	535	3,991.10	0.04%
THYAOE	248	1,850.08	0.02%
THYAOE	322	2,402.12	0.02%
TOASOE	28	350	
TOASOE	309	3,862.50	0.04%
TOASOE	102	1,275.00	0.01%
TOASOE	47	587.5	0.01%
TOASOE	61	762.5	0.01%
TTKOME	88	748	0.01%
TTKOME	1,252.00	10,642.00	0.11%
TTKOME	413	3,510.50	0.04%
TTKOME	191	1,623.50	0.02%
TTKOME	248	2,108.00	0.02%
TUPRSE	452	22,600.00	0.23%
TUPRSE	49	2,450.00	0.03%
TUPRSE	64	3,200.00	0.03%
VAKBNE	111	710.4	0.01%
VAKBNE	1,697.00	10,860.80	0.11%
VAKBNE	563	3,603.20	0.04%
VAKBNE	260	1,664.00	0.02%
VAKBNE	337	2,156.80	0.02%
YKBNKE	140	778.4	0.01%
YKBNKE	1,964.00	10,919.84	0.11%
YKBNKE	652	3,625.12	0.04%
YKBNKE	301	1,673.56	0.02%
YKBNKE	392	2,179.52	0.02%
YKGYOE	1	1.2	
TOPLAM:	72,841.05	599,110.48	6.17%

B. DEVLET TAHVİLİ VE HAZİNE BONOLARI:

TRSAKFH31411	700,902.00	726,390.86	7.48%
TRSALEK91417	300,000.00	305,539.81	3.15%
TRSCCKB81316	300,000.00	310,237.94	3.20%
TRSDDKF51412	220,000.00	221,254.21	2.28%
TRSFIBA31517	200,000.00	202,821.75	2.09%
TRSGRFK51415	300,000.00	312,361.29	3.22%
TRSRNSHA1514	160,000.00	163,593.73	1.69%
TRSSKFA1318	300,000.00	287,754.49	2.96%
TRSZFKL21510	151,000.00	154,064.16	1.59%
TRT011014T19	200,000.00	291,638.70	3.00%
TRT040614T12	800,000.00	834,391.32	8.60%
TRT040614T12	300,000.00	312,896.74	3.22%
TRT050314T14	300,000.00	313,828.85	3.23%
TRT050314T14	100,000.00	104,609.62	1.08%
TRT050314T14	100,000.00	104,609.62	1.08%
TRT050314T14	200,000.00	209,219.23	2.16%
TRT050314T14	300,000.00	313,828.85	3.23%
TRT050314T14	100,000.00	104,609.62	1.08%
TRT110614T13	300,000.00	283,802.78	2.92%
TRT110614T13	100,000.00	94,600.93	0.97%
TRT110614T13	600,000.00	567,605.55	5.85%
TRT110614T13	500,000.00	473,004.63	4.87%

TRT110614T13	500,000.00	473,004.63	4.87%
TRT110614T13	100,000.00	94,600.93	0.97%
TRT110913T11	80,000.00	78,668.01	0.81%
TRT240914T15	100,000.00	103,856.62	1.07%
TRT240914T15	700,000.00	726,996.37	7.49%
TRT290114T18	400,000.00	416,810.09	4.29%
TOPLAM:	8,411,902.00	8,586,601.33	88.45%

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:

TRT160714T17 [Trepo]	22,765.00	22,002.41	0.23%
TRT210514T12 [Trepo]	339,200.00	500,116.44	5.15%
TOPLAM:	361,965.00	522,118.85	5.38%

J. VOB TEMİNATLARI:

FON PORTFÖY DEĞERİ	9,006,861.90	9,707,830.65
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4- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	9,707,830.65	100.16%
B. HAZIR DEĞERLER (+) :	1,900.38	0.02%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	17,651.53	0.18%

FON TOPLAM DEĞERİ:	9,692,079.50
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5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
37001Fon Yönetim Ücreti	15,952.18
37002Denetim Ücreti	473.37
37003Tahvil Borsa Payı	133.31
37004Aracılık Komisyonu	6.31
37004Brokerage Komisyonu	103.22
37005Vergi, Resim ve Harçlar	124.7
37006Saklama Giderleri	170.33
37007İlan Giderleri	2,520.00
37020SPK Kayda alma Ücreti	164.87

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

Açıklama	Nominal (TL)
ARCLK Tem:% 53	732
ISCTR Tem:% 15	6,294.00
SAHOL Tem:% 10	4,068.00
TUPRS Tem:% 385	565
TOASO Tem:% 96	547
YKBNK Tem:% 7	3,449.00
HALKB Tem:% 37	2,755.00
EREGL Bds:% 13	4,756.00
KCHOL Tem:% 19	2,505.00

7- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Hisse Senedi	TTRAK	02.04.2013	55	3,245.00
Hisse Senedi	EKGYO	02.04.2013	26	75.66
Hisse Senedi	AKBNK	02.04.2013	61	572.18
Hisse Senedi	ARCLK	02.04.2013	5	62.5
Hisse Senedi	ASELS	02.04.2013	2	21.2
Hisse Senedi	ASYAB	02.04.2013	17	39.61
Hisse Senedi	BIMAS	02.04.2013	3	266.25
Hisse Senedi	DOHOL	02.04.2013	24	25.68
Hisse Senedi	ENKAI	02.04.2013	13	74.36
Hisse Senedi	IPEKE	02.04.2013	3	15.96
Hisse Senedi	EREGL	02.04.2013	38	88.16
Hisse Senedi	GARAN	02.04.2013	74	701.52
Hisse Senedi	ISCTR	02.04.2013	51	345.78
Hisse Senedi	HALKB	02.04.2013	22	426.8
Hisse Senedi	KOZAA	02.04.2013	7	36.54
Hisse Senedi	KOZAL	02.04.2013	1	42.1
Hisse Senedi	KCHOL	02.04.2013	20	211
Hisse Senedi	KRDMD	02.04.2013	23	38.41
Hisse Senedi	MGROS	02.04.2013	1	22.5
Hisse Senedi	PETKM	02.04.2013	12	37.08
Hisse Senedi	SAHOL	02.04.2013	32	347.2
Hisse Senedi	TOASO	02.04.2013	4	52.8

Hisse Senedi	THYAO	02.04.2013	22	163.24
Hisse Senedi	SISE	02.04.2013	17	53.04
Hisse Senedi	TCELL	02.04.2013	20	242
Hisse Senedi	TTKOM	02.04.2013	17	134.98
Hisse Senedi	TUPRS	02.04.2013	4	222
Hisse Senedi	YKBK	02.04.2013	28	157.36
Hisse Senedi	VAKBN	02.04.2013	24	139.68
Devlet Tahvili	TRT041213T23	03.04.2013	500,000.00	528,221.15
Devlet Tahvili	TRT041213T23	03.04.2013	500,000.00	528,221.15
Devlet Tahvili	TRT070115T13	05.04.2013	200,000.00	204,821.43
Devlet Tahvili	TRT290114T18	05.04.2013	500,000.00	515,542.86
Devlet Tahvili	TRT110913T11	05.04.2013	100,000.00	97,482.00
Devlet Tahvili	TRT150513T11	10.04.2013	1,000,000.00	994,790.00

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	TAVHL	02.04.2013	646	7,848.90
Devlet Tahvili	TRT110614T13	04.03.2013	300,000.00	277,806.00
Devlet Tahvili	TRT110614T13	04.03.2013	100,000.00	92,775.00
Devlet Tahvili	TRT110614T13	04.03.2013	600,000.00	556,650.00
Devlet Tahvili	TRT110913T11	04.03.2013	100,000.00	97,346.00
Devlet Tahvili	TRT150513T11	04.05.2013	300,000.00	298,122.00
Devlet Tahvili	TRT150513T11	04.05.2013	500,000.00	496,870.00
Devlet Tahvili	TRT110614T13	04.10.2013	500,000.00	467,715.00
Devlet Tahvili	TRT110614T13	04.10.2013	500,000.00	467,870.00
Devlet Tahvili	TRT110614T13	04.10.2013	100,000.00	93,574.00
TL Ters Repo	TRT160714T17	01.04.13-02.04.13	25,630.00	25,000.00
TL Ters Repo	TRT251017T18	01.04.13-02.04.13	504,260.00	500,000.00
TL Ters Repo	TRT050314T14	02.04.13-03.04.13	494,435.00	500,000.00
TL Ters Repo	TRT290415T14	02.04.13-03.04.13	20,705.00	27,000.00
TL Ters Repo	TRT091013T12	03.04.13-04.04.13	27,365.00	27,000.00
TL Ters Repo	TRT140813T19	03.04.13-04.04.13	345,098.00	500,000.00
TL Ters Repo	TRT060814T18	04.04.13-05.04.13	483,120.00	500,000.00
TL Ters Repo	TRT160714T17	04.04.13-05.04.13	28,690.00	28,000.00
TL Ters Repo	TRT050314T14	05.04.13-08.04.13	47,550.00	48,000.00
TL Ters Repo	TRT210514T12	05.04.13-08.04.13	338,360.00	500,000.00
TL Ters Repo	TRT110614T13	08.04.13-09.04.13	558,180.00	500,000.00
TL Ters Repo	TRT240914T15	08.04.13-09.04.13	50,900.00	50,000.00
TL Ters Repo	TRT050314T14	09.04.13-10.04.13	51,245.00	52,000.00
TL Ters Repo	TRT060814T18	09.04.13-10.04.13	480,820.00	500,000.00
TL Ters Repo	TRT210514T12	10.04.13-11.04.13	336,955.00	500,000.00
TL Ters Repo	TRT290114T18	10.04.13-11.04.13	18,160.00	18,000.00
TL Ters Repo	TRT140813T19	11.04.13-12.04.13	10,395.00	15,000.00
TL Ters Repo	TRT240118T19	11.04.13-12.04.13	511,505.00	500,000.00
TL Ters Repo	TRT091013T12	12.04.13-15.04.13	18,515.00	18,000.00
TL Ters Repo	TRT210514T12	12.04.13-15.04.13	336,215.00	500,000.00
TL Ters Repo	TRT240118T19	15.04.13-16.04.13	18,390.00	18,000.00
TL Ters Repo	TRT150513T11	15.04.13-16.04.13	523,178.00	500,000.00
TL Ters Repo	TRT010420T19	16.04.13-17.04.13	340,725.00	500,000.00
TL Ters Repo	TRT050314T14	16.04.13-17.04.13	17,670.00	18,000.00
TL Ters Repo	TRT210514T12	17.04.13-18.04.13	336,070.00	500,000.00
TL Ters Repo	TRT260214T10	17.04.13-18.04.13	17,895.00	18,000.00
TL Ters Repo	TRT261022T10	18.04.13-19.04.13	15,965.00	18,000.00
TL Ters Repo	TRT150513T11	18.04.13-19.04.13	522,842.00	500,000.00
TL Ters Repo	TRT050314T14	19.04.13-22.04.13	17,640.00	18,000.00
TL Ters Repo	TRT150513T11	19.04.13-22.04.13	522,985.00	500,000.00
TL Ters Repo	TRT050314T14	22.04.13-24.04.13	19,590.00	20,000.00
TL Ters Repo	TRT010420T19	22.04.13-24.04.13	340,509.00	500,000.00
TL Ters Repo	TRT050314T14	24.04.13-25.04.13	19,575.00	20,000.00
TL Ters Repo	TRT150513T11	24.04.13-25.04.13	522,435.00	500,000.00
TL Ters Repo	TRT150513T11	25.04.13-26.04.13	20,895.00	20,000.00
TL Ters Repo	TRT210721T11	25.04.13-26.04.13	383,855.00	500,000.00
TL Ters Repo	TRT011014T19	26.04.13-29.04.13	355,850.00	500,000.00
TL Ters Repo	TRT040516T11	26.04.13-29.04.13	17,770.00	22,000.00
TL Ters Repo	TRT040516T11	29.04.13-30.04.13	16,160.00	20,000.00
TL Ters Repo	TRT110215T16	29.04.13-30.04.13	366,520.00	500,000.00
TL Ters Repo	TRT160714T17	30.04.13-02.05.13	22,765.00	22,000.00
TL Ters Repo	TRT210514T12	30.04.13-02.05.13	339,200.00	500,000.00

10- ÖDÜNC İŞLEMLERİ

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

TGB ÖZEL BANK.B TİPİ DEĞİŞKEN FONU

Tarih Aralığı:	01.04.2013	30.04.2013
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Toplam Pay Adedi:	18500000000
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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
01.04.2013	0	0	0.026666	0.026666	361,136,145.00	1.95
02.04.2013	0	0	0.026675	0.026675	361,136,145.00	1.95
03.04.2013	1,550,000.00	0	0.026663	0.026663	359,586,145.00	1.94
04.04.2013	0	0	0.026644	0.026644	359,586,145.00	1.94
05.04.2013	0	0	0.02665	0.02665	359,586,145.00	1.94
08.04.2013	0	0	0.026655	0.026655	359,586,145.00	1.94
09.04.2013	0	0	0.026701	0.026701	359,586,145.00	1.94
10.04.2013	0	0	0.026697	0.026697	359,586,145.00	1.94
11.04.2013	0	0	0.026709	0.026709	359,586,145.00	1.94

12.04.2013	0	0	0.026766	0.026766	359,586,145.00	1.94
15.04.2013	0	0	0.026799	0.026799	359,586,145.00	1.94
16.04.2013	0	0	0.026808	0.026808	359,586,145.00	1.94
17.04.2013	0	0	0.026799	0.026799	359,586,145.00	1.94
18.04.2013	0	0	0.026832	0.026832	359,586,145.00	1.94
19.04.2013	0	0	0.026798	0.026798	359,586,145.00	1.94
22.04.2013	0	0	0.026812	0.026812	359,586,145.00	1.94
24.04.2013	0	0	0.026832	0.026832	359,586,145.00	1.94
25.04.2013	0	0	0.026874	0.026874	359,586,145.00	1.94
26.04.2013	0	0	0.026885	0.026885	359,586,145.00	1.94
29.04.2013	0	0	0.026892	0.026892	359,586,145.00	1.94
30.04.2013	0	0	0.026918	0.026918	359,586,145.00	1.94