

**FON AYLIK RAPORU**

İşlem Tarihi

01/02/2010 ve 28/02/2010

**1- FONU TANITICI BİLGİLER**

A. FONUN ADI:	GB B TİPİ LİKİT
B. KURUCUNUN ÜNVANI:	GARANTİ BANKASI A.Ş.
C. YÖNETİCİ ÜNVANI:	G. PORTFÖY YÖNETİM A.Ş.
D. FON TUTARI: (TL)	991.000,00
E. FON TOPLAM DEĞERİ: (TL)	1.439.085.410,65
F. TEDAVÜLDEKİ PAY SAYISI:	53.431.454
G. FONUN KURULUŞ TARİHİ:	20/03/1990
H. FONUN SÜRESİ:	SÜRESİZ

**2- FONUN PERFORMANS BİLGİLERİ**

A. AY SONU PAY FİYATI:	26,933301
B. ÖNCEKİ PAY FİYATI:	26,895286
C. AYLIK PAY FİYATI ARTIŞ ORANI:	0,14%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0,29%
E. YILLIK PAY FİYATI ARTIŞ ORANI:	3,85%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
Hisse Senedi	
Devlet Tahvili	10,68%
Hazine Bonosu	10,07%
Devlet Tahvili Repo	67,63%
Kuponlar Repo	
TBPP	5,22%
Hazine Bonosu Repo	6,49%
Kıymetli Madenler	
Yabancı Sabit Getiriler	
Yabancı Hisse Senetleri	
G. AYLIK ORTALAMA TEDAVÜL ORANI:	54,17%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Senedi	0,00%
Devlet Borçlanma Senetleri	0,00%
I. PORTFÖYÜN ORTALAMA VADESİ:	12,994
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

**3- FON PORTFÖY DEĞERİ TABLOSU**

	Nom.Değ.(TL)	Rayiç Değ.(TL)	%
A. HİSSE SENETLERİ:			
B. DEVLET TAHVİLİ VE HAZİNE BONOLARI:			
TRB100310T11	6.800.000,00	6.788.776,91	0,47%
TRB100310T11	100.000,00	99.834,95	0,01%
TRB100310T11	1.700.000,00	1.697.194,23	0,12%
TRB100310T11	1.000.000,00	998.349,55	0,07%
TRB100310T11	1.000.000,00	998.349,55	0,07%
TRB100310T11	400.000,00	399.339,82	0,03%
TRB100310T11	10.000.000,00	9.983.495,46	0,69%
TRB100310T11	10.000.000,00	9.983.495,46	0,69%
TRB100310T11	6.900.000,00	6.888.611,87	0,48%
TRB100310T11	100.000,00	99.834,95	0,01%
TRB100310T11	100.000,00	99.834,95	0,01%
TRB100310T11	9.900.000,00	9.883.660,50	0,69%
TRB100310T11	3.900.000,00	3.893.563,23	0,27%
TRB100310T11	6.100.000,00	6.089.932,23	0,42%
TRB100310T11	3.900.000,00	3.893.563,23	0,27%
TRB100310T11	5.000.000,00	4.991.747,73	0,35%
TRB100310T11	1.100.000,00	1.098.184,50	0,08%
TRT030310T10	2.400.000,00	2.399.106,95	0,17%
TRT030310T10	900.000,00	899.665,11	0,06%

TRT030310T10	4.000.000,00	3.998.511,58	0,28%
TRT030310T10	100.000,00	99.962,79	0,01%
TRT030310T10	2.300.000,00	2.299.144,16	0,16%
TRT030310T10	1.000.000,00	999.627,90	0,07%
TRT030310T10	1.000.000,00	999.627,90	0,07%
TRT030310T10	700.000,00	699.739,53	0,05%
TRT030310T10	4.900.000,00	4.898.176,69	0,34%
TRT030310T10	5.100.000,00	5.098.102,27	0,35%
TRT030310T10	4.900.000,00	4.898.176,69	0,34%
TRT030310T10	5.100.000,00	5.098.102,27	0,35%
TRT030310T10	8.700.000,00	8.696.762,70	0,61%
TRT030310T10	1.300.000,00	1.299.516,27	0,09%
TRT030310T10	2.000.000,00	1.999.255,79	0,14%
TRT030310T10	600.000,00	599.776,74	0,04%
TRT030310T10	2.400.000,00	2.399.106,95	0,17%
TRT030310T10	300.000,00	299.888,37	0,02%
TRT030310T10	4.700.000,00	4.698.251,11	0,33%
TRT030310T10	4.800.000,00	4.798.213,90	0,33%
TRT030310T10	500.000,00	499.813,95	0,03%
TRT030310T10	2.000.000,00	1.999.255,79	0,14%
TRT030310T10	100.000,00	99.962,79	0,01%
TRT030310T10	2.400.000,00	2.399.106,95	0,17%
TRT030310T10	1.000.000,00	999.627,90	0,07%
TRT030310T10	1.500.000,00	1.499.441,84	0,10%
TRT030310T10	500.000,00	499.813,95	0,03%
TRT030310T10	700.000,00	699.739,53	0,05%
TRT030310T10	200.000,00	199.925,58	0,01%
TRT030310T10	2.000.000,00	1.999.255,79	0,14%
TRT030310T10	5.000.000,00	4.998.139,48	0,35%
TRT030310T10	10.000.000,00	9.996.278,96	0,70%
TRT030310T10	10.000.000,00	9.996.278,96	0,70%
TRT030310T10	10.000.000,00	9.996.278,96	0,70%
TRT030310T10	300.000,00	299.888,37	0,02%
TRT030310T10	500.000,00	499.813,95	0,03%
TRT030310T10	9.200.000,00	9.196.576,65	0,64%
TRT030310T10	800.000,00	799.702,32	0,06%
TRT030310T10	9.200.000,00	9.196.576,65	0,64%
TRT030310T10	1.000.000,00	999.627,90	0,07%
TRT030310T10	7.500.000,00	7.497.209,22	0,52%
TRT030310T10	800.000,00	799.702,32	0,06%
TRT030310T10	700.000,00	699.739,53	0,05%
TRT030310T10	500.000,00	499.813,95	0,03%
TRT030310T10	500.000,00	499.813,95	0,03%
TRT030310T10	5.200.000,00	5.198.065,06	0,36%
TRT030310T10	4.800.000,00	4.798.213,90	0,33%
TRT030310T10	500.000,00	499.813,95	0,03%
TRT030310T10	1.500.000,00	1.499.441,84	0,10%
TRT030310T10	3.000.000,00	2.998.883,69	0,21%
TRT030310T10	10.000.000,00	9.996.278,96	0,70%
TRT030310T10	9.500.000,00	9.496.465,01	0,66%
TRT030310T10	500.000,00	499.813,95	0,03%
TRT030310T10	5.000.000,00	4.998.139,48	0,35%
TRT030310T10	200.000,00	199.925,58	0,01%
TRT030310T10	4.800.000,00	4.798.213,90	0,33%
TRT050510T16	1.800.000,00	1.778.469,48	0,12%
TRT050510T16	2.000.000,00	1.976.077,19	0,14%
TRT050510T16	900.000,00	889.234,74	0,06%
TRT050510T16	300.000,00	296.411,58	0,02%
TRT140410T16	1.000.000,00	991.918,62	0,07%
TRT140410T16	100.000,00	99.191,86	0,01%
TRT140410T16	400.000,00	396.767,45	0,03%
TRT140410T16	3.500.000,00	3.471.715,17	0,24%
TRT140410T16	5.000.000,00	4.959.593,10	0,35%

TRT140410T16	100.000,00	99.191,86	0,01%
TRT140410T16	4.000.000,00	3.967.674,48	0,28%
TRT140410T16	300.000,00	297.575,59	0,02%
TRT140410T16	400.000,00	396.767,45	0,03%
TRT140410T16	200.000,00	198.383,72	0,01%
TRT140410T16	700.000,00	694.343,03	0,05%
TRT140410T16	2.000.000,00	1.983.837,24	0,14%
TRT140410T16	5.000.000,00	4.959.593,10	0,35%
TRT140410T16	1.000.000,00	991.918,62	0,07%
TRT140410T16	2.000.000,00	1.983.837,24	0,14%
TRT140410T16	1.000.000,00	991.918,62	0,07%
TRT140410T16	1.000.000,00	991.918,62	0,07%
TRT140410T16	100.000,00	99.191,86	0,01%
TRT140410T16	100.000,00	99.191,86	0,01%
TRT140410T16	500.000,00	495.959,31	0,03%
TRT140410T16	500.000,00	495.959,31	0,03%
TRT140410T16	1.000.000,00	991.918,62	0,07%
TRT140410T16	100.000,00	99.191,86	0,01%
TRT140410T16	700.000,00	694.343,03	0,05%
TRT140410T16	4.000.000,00	3.967.674,48	0,28%
TRT140410T16	2.000.000,00	1.983.837,24	0,14%
TRT140410T16	2.000.000,00	1.983.837,24	0,14%
TRT140410T16	1.000.000,00	991.918,62	0,07%
TRT140410T16	1.800.000,00	1.785.453,51	0,12%
TRT140410T16	100.000,00	99.191,86	0,01%
TRT140410T16	2.000.000,00	1.983.837,24	0,14%
TRT140410T16	1.000.000,00	991.918,62	0,07%
TRT140410T16	1.900.000,00	1.884.645,38	0,13%
TRT140410T16	1.100.000,00	1.091.110,48	0,08%
TRT140410T16	2.000.000,00	1.983.837,24	0,14%
TRT140410T16	1.000.000,00	991.918,62	0,07%
TRT140410T16	600.000,00	595.151,17	0,04%
TRT140410T16	300.000,00	297.575,59	0,02%
TRT140410T16	2.700.000,00	2.678.180,27	0,19%
TRT140410T16	2.000.000,00	1.983.837,24	0,14%
TRT140410T16	100.000,00	99.191,86	0,01%
TRT140410T16	200.000,00	198.383,72	0,01%
TRT140410T16	1.800.000,00	1.785.453,51	0,12%
TRT140410T16	1.000.000,00	991.918,62	0,07%
TRT140410T16	2.000.000,00	1.983.837,24	0,14%
TRT140410T16	3.000.000,00	2.975.755,86	0,21%
TRT140410T16	10.000.000,00	9.919.186,19	0,69%
TRT140410T16	1.300.000,00	1.289.494,20	0,09%
TRT140410T16	500.000,00	495.959,31	0,03%
TRT140410T16	8.200.000,00	8.133.732,68	0,57%
TOPLAM:	336.400.000,00	335.480.057,95	23,35%

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:

TRB140710T13	1.500.801,37	1.500.801,37	0,10%
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TRT180810T18	8.504.541,10	8.504.541,10	0,59%
TRT180810T18	1.500.801,37	1.500.801,37	0,10%
TRT180810T18	1.000.534,25	1.000.534,25	0,07%
TRT180810T18	1.000.534,25	1.000.534,25	0,07%
TRT180810T18	3.501.869,86	3.501.869,86	0,24%
TRT180810T18	6.503.472,60	6.503.472,60	0,45%
TRT180810T18	3.501.869,86	3.501.869,86	0,24%
TRT180810T18	6.503.472,60	6.503.472,60	0,45%
TRT180810T18	3.001.602,74	3.001.602,74	0,21%
TRT180810T18	7.003.739,73	7.003.739,73	0,49%
TRT180810T18	3.001.602,74	3.001.602,74	0,21%
TRT180810T18	7.003.739,73	7.003.739,73	0,49%
TRT180810T18	3.001.602,74	3.001.602,74	0,21%
TRT180810T18	7.003.739,73	7.003.739,73	0,49%
TRT180810T18	3.001.602,74	3.001.602,74	0,21%
TRT180810T18	7.003.739,73	7.003.739,73	0,49%
TRT180810T18	3.001.602,74	3.001.602,74	0,21%
TRT180810T18	5.002.671,23	5.002.671,23	0,35%
TRT180810T18	5.002.671,23	5.002.671,23	0,35%
TRT180810T18	5.002.671,23	5.002.671,23	0,35%
TRT180810T18	2.001.068,49	2.001.068,49	0,14%
TRT180810T18	8.004.273,97	8.004.273,97	0,56%
TRT180810T18	2.001.068,49	2.001.068,49	0,14%
TRT180810T18	5.002.691,78	5.002.691,78	0,35%
TRT190111T13	7.003.739,73	7.003.739,73	0,49%
TRT201113A17	9.004.808,22	9.004.808,22	0,63%
TRT260214T10	1.500.801,37	1.500.801,37	0,10%
TRT260214T10	8.504.541,10	8.504.541,10	0,59%
TRT260214T10	1.500.801,37	1.500.801,37	0,10%
TRT260214T10	8.504.541,10	8.504.541,10	0,59%
TRT260214T10	1.500.801,37	1.500.801,37	0,10%
TRT260214T10	8.504.541,10	8.504.541,10	0,59%
TRT260214T10	1.500.801,37	1.500.801,37	0,10%
TRT260214T10	8.504.541,10	8.504.541,10	0,59%
TRT260214T10	1.500.801,37	1.500.801,37	0,10%
TRT260214T10	8.504.541,10	8.504.541,10	0,59%
TRT260214T10	10.005.342,47	10.005.342,47	0,70%
TRT260214T10	3.001.602,74	3.001.602,74	0,21%
TRT260214T10	7.003.739,73	7.003.739,73	0,49%
TRT260214T10	5.002.671,23	5.002.671,23	0,35%
TRT260214T10	5.002.671,23	5.002.671,23	0,35%
TRT260214T10	5.002.671,23	5.002.671,23	0,35%
TRT260214T10	8.004.273,97	8.004.273,97	0,56%
TRT260214T10	7.003.768,49	7.003.768,49	0,49%
TRT260214T10	8.504.576,03	8.504.576,03	0,59%
TRT260214T10	8.504.576,03	8.504.576,03	0,59%
TRT260214T10	8.504.576,03	8.504.576,03	0,59%
TRT260214T10	3.501.884,25	3.501.884,25	0,24%
TRT260214T10	3.501.884,25	3.501.884,25	0,24%
TRT260214T10	3.501.884,25	3.501.884,25	0,24%
TRT190111T13	40.189.479,45	40.174.872,30	2,80%
TRT260912T15	40.225.917,81	40.174.329,67	2,80%
TRT210514T12	5.025.506,85	5.015.307,31	0,35%
TRT210514T12	5.025.506,85	5.015.307,31	0,35%
TRT210514T12	5.025.506,85	5.015.307,31	0,35%
TRT210514T12	5.025.506,85	5.015.307,31	0,35%
TRT210514T12	5.025.506,85	5.015.307,31	0,35%
TRT210514T12	5.025.506,85	5.015.307,31	0,35%
TRT210514T12	5.025.506,85	5.015.307,31	0,35%
TRT210514T12	5.025.506,85	5.015.307,31	0,35%
TRT210514T12	10.044.054,79	10.018.332,63	0,70%
TRT210514T12	10.044.054,79	10.018.332,63	0,70%
TRT290910T22	10.051.397,26	10.025.656,29	0,70%

TRT290910T22	10.051.397,26	10.025.656,29	0,70%
TRT210514T12	10.045.890,41	10.018.330,95	0,70%
TRT210514T12	10.045.890,41	10.018.330,95	0,70%
TRT210514T12	10.045.890,41	10.018.330,95	0,70%
TRT210514T12	10.045.890,41	10.018.330,95	0,70%
TRT260912T15	10.051.397,26	10.021.989,77	0,70%
TRT280916T19	20.099.123,29	20.040.319,05	1,39%
TRT210514T12	10.061.945,21	10.030.675,53	0,70%
TRT210514T12	10.061.945,21	10.030.675,53	0,70%
TRT210514T12	10.061.945,21	10.030.675,53	0,70%
TRT210514T12	10.061.945,21	10.030.675,53	0,70%
TRT271010T21	9.057.390,41	9.027.359,84	0,63%
TRT271010T21	1.006.376,71	1.003.039,98	0,07%
TRT271010T21	9.057.390,41	9.027.359,84	0,63%
TRT271010T21	1.006.376,71	1.003.039,98	0,07%
TRT271010T21	9.057.390,41	9.027.359,84	0,63%
TRT271010T21	1.006.376,71	1.003.039,98	0,07%
TRT271010T21	9.057.390,41	9.027.359,84	0,63%
TRT090113T13	10.067.561,64	10.008.928,70	0,70%
TRT090113T13	10.067.561,64	10.008.928,70	0,70%
TRT090113T13	5.033.780,82	5.004.464,35	0,35%
TRT090113T13	5.033.780,82	5.004.464,35	0,35%
TRT090113T13	5.033.780,82	5.004.464,35	0,35%
TRT020211T11	10.068.054,79	10.007.097,41	0,70%
TRT020211T11	10.068.054,79	10.007.097,41	0,70%
TRT020211T11	5.034.027,40	5.003.548,71	0,35%
TRT060814T18	10.074.260,27	10.005.692,84	0,70%
TRT060814T18	10.074.260,27	10.005.692,84	0,70%
TRT190111T13	20.148.520,55	20.011.385,69	1,39%
TRT060814T18	10.076.164,38	10.005.692,30	0,70%
TRT060814T18	10.076.164,38	10.005.692,30	0,70%
TRT060814T18	10.076.164,38	10.005.692,30	0,70%
TRT060814T18	10.076.164,38	10.005.692,30	0,70%
TOPLAM:	1.027.957.250,78	1.026.339.105,37	71,42%

FON PORTFÖY DEĞERİ

1.439.998.500,78 1.436.983.656,38

**4- FON TOPLAM DEĞERİ TABLOSU**

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1.436.983.656,38	99,85%
B. HAZIR DEĞERLER (+) :	7.358.070,91	0,51%
C. ALACAKLAR (+) :	0,01	0,00%
D. DİĞER VARLIKLAR (+) :	0	0,00%
E. BORÇLAR (-) :	5.256.316,65	0,37%

FON TOPLAM DEĞERİ:

1.439.085.410,65

**5- AY İÇİNDE YAPILAN GİDERLER**

Açıklama	Tutarı (TL)
37001Fon Yönetim Ücreti	5.067.971,80
37002Denetim Ücreti	1.290,52
37003Tahvil Borsa Payı	186.133,97
37005Vergi, Resim ve Harçlar	47,65
37006Saklama Giderleri	17.231,91
37009Noter Tasdik ve Ücreti	163,2
37015Bankalarası Para Piyasası Komisyonu	1.575,00

**6- GEÇEN AY İÇİNDE**

**RÜÇHAN HAKKI KULLANIMI**

**BEDELSİZ HİSSE SENEDİ ALIM**

**TEMETTÜ VE ANAPARA TAHSİLATINA**

**İLİŞKİN AÇIKLAMALAR**

Açıklama	Nominal (TL)
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**8- İTFALAR**

Menkul Kıymet Türü  
TRT170210T15  
TRB170210T15

İtfa Tarihi

Nominal (TL)  
17.02.2010 5.000.000,00  
17.02.2010 212.800.000,00