

TE3 - MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**January 2019****I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	TE3 - MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Fon Tutarı	:	400,000.00
E-)Fon Pay Sayısı	:	5,000,000,000.00
F-)Fon Toplam Değeri	:	116,283,711.68
G-)Tedavüldeki Pay Sayısı	:	27,792,407.001
H-)Fonun Kuruluş Tarihi	:	2 January 1995
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	4.184010
B-)Önceki Ay Pay Fiyatı	:	4.064373
C-)Aylık Pay Fiyatı Artış Oranı	:	2.94
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2.94
E-)Yıllık Pay Fiyatı Artış Oranı	:	13.40
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	5.97
b-)Hazine Bonosu	:	0.07
c-)Devlet Tahvili	:	2.29
d-) Özel Sektör Tahvili	:	64.37
e-)Devlet Tahvili Repo	:	5.95
f-) TPP	:	13.51
g-) Opsiyon	:	0.05
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	4.99
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	2.80
G-)Aylık Ortalama Tedavül Oranı	:	0.310
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.09
b-)Hazine Bonosu	:	22.11
c-)Devlet Tahvili	:	1.31
d-)Opsiyon	:	0.36
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	110.96

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
HİSSE SENETLERİ				
AKBNK		78,500.00	555,780.00	0.48
AKBNK		-42,500.00	-300,900.00	-0.26
AKGRT		30,500.00	118,340.00	0.10
ARCLK		6,450.00	119,454.00	0.10
ASELS		10,350.00	265,995.00	0.23
ASELS		-350.00	-8,995.00	-0.01
BAGFS		15,000.00	86,700.00	0.08
BIMAS		4,100.00	370,025.00	0.32

CCOLA		4,400.00	145,200.00	0.12
ENKAI		0.83	4.10	0.00
EREGL		54,000.00	458,460.00	0.39
FROTO		1,950.00	116,902.50	0.10
GARAN		28,000.00	253,680.00	0.22
GARAN		27,500.00	249,150.00	0.21
KCHOL		5,100.00	88,230.00	0.08
KOZAL		3,500.00	187,775.00	0.16
MGROS		10,800.00	183,600.00	0.16
MGROS		-600.00	-10,200.00	-0.01
ODAS		46,000.00	88,320.00	0.08
OTKAR		1,100.00	119,460.00	0.10
PGSUS		3,050.00	92,476.00	0.08
SAHOL		10,000.00	93,700.00	0.08
SAHOL		-1,000.00	-9,370.00	-0.01
SELEC		35,000.00	115,850.00	0.10
SISE		0.66	4.48	0.00
SODA		31,500.08	225,855.57	0.19
TAVHL		4,250.00	118,490.00	0.10
TBORG		21,750.00	199,230.00	0.17
TCELL		18,000.00	261,180.00	0.23
THYAO		29,500.00	454,890.00	0.39
THYAO		-2,500.00	-38,550.00	-0.03
TKFEN		6,050.00	149,193.00	0.13
TTKOM		38,000.00	191,520.00	0.16
TTKOM		-2,500.00	-12,600.00	-0.01
TUPRS		3,205.00	445,495.00	0.38
VAKBN		51,000.00	243,780.00	0.21
VAKBN		-3,000.00	-14,340.00	-0.01
YATAS		27,500.00	135,850.00	0.12
ACWD		9,475.00	6,171,165.95	5.31
	TOPLAM:	563,081.57	11,910,800.60	10.24

BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT110226T13	11/02/26	66.00	58.10	0.00
Eurobond				
XS0849728190	01/11/22	350,000.00	1,671,225.54	1.44
XS1003016018	11/12/23	100,000.00	470,007.98	0.40
XS1175854923	03/03/25	200,000.00	974,811.46	0.84
XS1396282177	16/04/26	500,000.00	2,385,565.20	2.05
XS1584113184	29/03/27	200,000.00	913,372.06	0.78
Özel Sektör				
TRFALFK21916	27/02/19	1,070,000.00	1,051,376.87	0.90
TRFFBFBK21916	28/02/19	1,190,000.00	1,165,839.17	1.00
TRFYKFK31917	05/03/19	800,000.00	784,127.26	0.67
TRFFFFKR31929	12/03/19	2,000,000.00	1,953,770.15	1.68
TRFISFN31917	12/03/19	990,000.00	967,398.81	0.83
TRSORFN31910	15/03/19	2,800,000.00	2,734,214.75	2.35
TRSTBTF31928	18/03/19	400,000.00	388,742.53	0.33

TRFAKYM31922	29/03/19	2,000,000.00	1,933,430.11	1.66
TRFORFN41916	05/04/19	3,000,000.00	2,888,199.09	2.48
TRFFFKR41936	09/04/19	4,000,000.00	3,836,729.92	3.30
TRFYKYM41921	17/04/19	1,500,000.00	1,433,889.83	1.23
TRFALFK41914	18/04/19	1,305,000.00	1,245,009.36	1.07
TRFGRFA41927	19/04/19	1,000,000.00	954,807.16	0.82
TRFISFN51915	10/05/19	970,000.00	912,913.72	0.79
TRFNURL51936	22/05/19	2,000,000.00	1,870,623.89	1.61
TRFTBTF51915	31/05/19	320,000.00	298,011.09	0.26
TRFBOLU71910	08/07/19	3,810,000.00	3,443,375.55	2.96
TRSTBTF31910	01/03/19	600,000.00	587,055.47	0.50
TRSCLKM31910	15/03/19	2,000,000.00	2,196,851.38	1.89
TRSGZDF31910	27/03/19	1,600,000.00	1,613,376.59	1.39
TRSERTT41918	29/04/19	300,000.00	305,287.62	0.26
TRSKORT51915	20/05/19	1,200,000.00	1,272,696.53	1.09
TRSGZDF51918	24/05/19	1,300,000.00	1,349,766.31	1.16
TRSM LPC61916	24/06/19	1,100,000.00	1,111,548.71	0.96
TRSIGY61912	28/06/19	110,000.00	111,380.19	0.10
TRSHYTV71910	04/07/19	320,000.00	323,465.73	0.28
TRSZORN71914	24/07/19	1,400,000.00	1,403,175.50	1.21
TRSBEDS91913	27/09/19	2,000,000.00	2,733,799.92	2.35
TRSIGYE1915	10/10/19	100,000.00	99,125.73	0.09
TRSATAYE1918	18/10/19	800,000.00	805,565.86	0.69
TRSZORNE1918	31/10/19	2,700,000.00	2,685,693.24	2.31
TRSIGYK1917	25/11/19	750,000.00	790,965.00	0.68
TRSORFNA1916	06/12/19	200,000.00	205,933.68	0.18
TRSAKFH12015	06/01/20	1,500,000.00	1,508,510.05	1.30
TRSYDAT22015	14/02/20	1,300,000.00	1,312,756.15	1.13
TRSRNSH22023	19/02/20	1,500,000.00	1,572,742.06	1.35
TRSMGTI72011	16/07/20	2,040,000.00	2,050,325.52	1.76
TRSORFN72013	24/07/20	2,500,000.00	2,482,834.82	2.14
TRSKRSNE2018	13/10/20	1,800,000.00	1,780,950.28	1.53
TRSORFNE2019	30/10/20	900,000.00	881,102.26	0.76
TRSIGY12113	25/01/21	70,000.00	70,201.15	0.06
TRSOPAS22111	18/02/21	1,050,000.00	1,078,577.36	0.93
TRSIGY32111	23/03/21	1,300,000.00	1,318,830.54	1.13
TRSDEVA52119	04/05/21	1,000,000.00	1,042,867.31	0.90
TRSMGTI72110	14/07/21	430,000.00	434,877.50	0.37
TRSTISB72712	27/07/27	1,550,000.00	1,631,758.43	1.40
TRSVKFB92719	06/09/27	3,000,000.00	3,029,844.12	2.60
TOPLAM:		66,925,066.00	72,069,364.61	61.95

T.REPO

TRT270923T11	01/02/19	25,537,480.00	20,013,205.48	17.23
TOPLAM:		25,537,480.00	20,013,205.48	17.23

MEVDUAT

Mevduat	25/02/19	1,051,354.87	1,077,553.72	0.93
Mevduat	26/02/19	589,426.36	592,793.47	0.51
Mevduat	11/03/19	278,664.38	278,985.31	0.24
TOPLAM:		1,919,445.61	1,949,332.50	1.68

TPP

TPP	01/02/19	199,128.12	199,128.12	0.17
TPP	01/02/19	1,842,182.78	1,842,182.78	1.58
TPP	12/02/19	2,044,991.78	2,030,621.26	1.75
TPP	19/02/19	2,048,032.88	2,024,229.01	1.74
TPP	05/03/19	2,044,153.42	2,002,626.28	1.72
TOPLAM:		8,178,488.98	8,098,787.45	6.96

TÜREV

O_USDTRYKE0219C5350	28/02/19	220.00	21,758.00	0.02
O_USDTRYKE0219P5300	28/02/19	100.00	11,850.00	0.01
O_XU030E0219P132.000	28/02/19	95.00	27,550.00	0.02
O_XU030E0219P134.000	28/02/19	125.00	46,875.00	0.04
O_XU030E1219C168.000	31/12/19	-85.00	-85,935.00	-0.07
O_XU030E1219P134.000	31/12/19	85.00	39,780.00	0.03
TOPLAM:		540.00	61,878.00	0.05

VOB Nakit Teminatı

		2,075,985.95	2,200,335.45	1.89
TOPLAM:		2,075,985.95	2,200,335.45	1.89
PORTFÖY DEĞERİ:		105,200,088.11	116,303,704.09	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	116,303,704.09	100.02 %
B-)HAZIR DEĞERLER	40,224.64	0.03 %
C-)ALACAKLAR	426,531.46	0.37 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-486,748.51	-0.42 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	116,283,711.68	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	168,402.74	0.1448 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	5,596.73	0.0048 %
Kayda Alma Ücreti	0.02	0.0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	15,921.14	0.0137 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	9,835.85	0.0085 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18,020.66	0.0155 %
Diğer Harcamalar	3,820.14	0.0033 %
Otomatik BPP Faiz BSMV	2,563.26	0.0022 %
TOPLAM:	224,160.54	0.1928 %