

TE3 - MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**July 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	:	174,088,960.28
G-)Tedavüldeki Pay Sayısı	:	37,249,647.000
H-)Fonun Kuruluş Tarihi	:	2 January 1995
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	4.673573
B-)Önceki Ay Pay Fiyatı	:	4.596240
C-)Aylık Pay Fiyatı Artış Oranı	:	1.68
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14.99
E-)Yıllık Pay Fiyatı Artış Oranı	:	22.36
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	6.53
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.95
d-) Özel Sektör Tahvili	:	33.90
e-)Devlet Tahvili Repo	:	45.41
f-) TPP	:	11.81
g-) Opsiyon	:	-0.05
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.00
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	1.45
G-)Aylık Ortalama Tedavül Oranı	:	0.724
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.02
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.39
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	124.21

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
HİSSE SENETLERİ				
AKBNK		99,000.00	747,450.00	0.43
AKBNK		-12,500.00	-94,375.00	-0.05
AKSA		17,500.00	165,550.00	0.10
AKSA		1,000.00	9,460.00	0.00
ANACM		88,000.00	251,680.00	0.14
ASELS		6,800.00	128,860.00	0.07
BAGFS		18,650.00	130,550.00	0.08
BIMAS		18,200.00	852,852.00	0.49

BIMAS	-9,650.00	-452,199.00	-0.26
BIZIM	12,000.00	90,360.00	0.05
ENKAI	0.83	5.06	0.00
EREGL	46,500.00	345,495.00	0.20
EREGL	34,500.00	256,335.00	0.15
GARAN	78,000.00	768,300.00	0.44
GARAN	11,500.00	113,275.00	0.06
GLDTR	72,000.00	1,643,904.00	0.94
ISCTR	56,500.00	352,560.00	0.20
ISCTR	6,000.00	37,440.00	0.02
KFEIN	11,500.00	80,500.00	0.05
KFEIN	1,000.00	7,000.00	0.00
KORDS	10,000.00	124,300.00	0.07
KORDS	4,200.00	52,206.00	0.03
KOZAL	4,000.00	227,600.00	0.13
KOZAL	-250.00	-14,225.00	-0.01
MGROS	15,500.00	263,345.00	0.15
OTKAR	2,150.00	269,180.00	0.15
OTKAR	-50.00	-6,260.00	0.00
PETKM	120,000.00	470,400.00	0.27
PETKM	-45,000.00	-176,400.00	-0.10
PGSUS	4,650.00	220,968.00	0.13
PGSUS	-2,750.00	-130,680.00	-0.08
SAHOL	22,500.00	222,075.00	0.13
SAHOL	18,000.00	177,660.00	0.10
SISE	39,000.66	192,273.25	0.11
SISE	5,000.00	24,650.00	0.01
SODA	51,000.08	311,610.49	0.18
SODA	5,000.00	30,550.00	0.02
TCELL	25,750.00	336,295.00	0.19
TCELL	3,250.00	42,445.00	0.02
THYAO	84,000.00	1,046,640.00	0.60
THYAO	25,000.00	311,500.00	0.18
TKFEN	7,800.00	184,236.00	0.11
TKFEN	1,200.00	28,344.00	0.02
TTKOM	70,000.00	377,300.00	0.22
TUPRS	3,225.00	451,500.00	0.26
TUPRS	275.00	38,500.00	0.02
ULKER	10,500.00	194,775.00	0.11
ULKER	1,300.00	24,115.00	0.01
YATAS	43,000.00	233,060.00	0.13
YATAS	-3,000.00	-16,260.00	-0.01
YKBNK	68,000.00	185,640.00	0.11
YKBNK	-3,000.00	-8,190.00	-0.01
ACWD	4,150.00	3,112,084.25	1.78
TOPLAM:	1,150,901.57	14,236,239.05	8.14

BORÇLANMA SENETLERİ

Devlet Tahvili

TRT110226T13	11/02/26	66.00	57.52	0.00
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Eurobond				
XS1003016018	11/12/23	100,000.00	548,133.96	0.31
XS1175854923	03/03/25	200,000.00	1,054,143.21	0.60
XS1396282177	16/04/26	500,000.00	2,754,241.82	1.58
XS1584113184	29/03/27	200,000.00	959,674.36	0.55
US900123CQ19	24/10/28	500,000.00	2,720,629.68	1.56
Özel Sektör				
TRFHYTEVK1913	15/11/19	300,000.00	317,611.87	0.18
TRSBEDS91913	27/09/19	2,000,000.00	2,940,884.47	1.68
TRSIGYE1915	10/10/19	100,000.00	100,244.01	0.06
TRSATAYE1918	18/10/19	800,000.00	804,993.73	0.46
TRSZORNE1918	31/10/19	2,700,000.00	2,909,037.29	1.67
TRSIGYK1917	25/11/19	750,000.00	789,547.97	0.45
TRSORFNA1916	06/12/19	200,000.00	208,470.67	0.12
TRSAKFH12015	06/01/20	1,500,000.00	1,514,489.37	0.87
TRSYDAT22015	14/02/20	1,300,000.00	1,353,110.61	0.78
TRSRNSH22023	19/02/20	1,500,000.00	1,584,739.44	0.91
TRSOPAS42010	21/04/20	10,000.00	9,964.49	0.01
TRSMGTI72011	16/07/20	2,040,000.00	2,049,427.71	1.17
TRSORFN72013	24/07/20	2,500,000.00	2,476,376.96	1.42
TRSHYTV92015	11/09/20	200,000.00	208,143.24	0.12
TRSKRSNE2018	13/10/20	1,800,000.00	1,801,072.79	1.03
TRSORFNE2019	30/10/20	900,000.00	879,576.81	0.50
TRSIGY12113	25/01/21	70,000.00	69,445.94	0.04
TRSOPAS22111	18/02/21	1,050,000.00	1,100,226.27	0.63
TRSIGY32111	23/03/21	1,300,000.00	1,310,458.08	0.75
TRSDEVA52119	04/05/21	1,000,000.00	1,059,241.93	0.61
TRSERGL52117	28/05/21	7,000,000.00	7,464,044.13	4.27
TRSBOLU72119	05/07/21	4,500,000.00	4,570,276.69	2.62
TRSKCTF72127	14/07/21	1,300,000.00	1,312,112.43	0.75
TRSMGTI72110	14/07/21	430,000.00	431,499.69	0.25
TRSARCL72112	16/07/21	5,000,000.00	5,025,715.52	2.88
TRSTISB72712	27/07/27	1,550,000.00	1,636,076.12	0.94
TRSVKFB92719	06/09/27	3,000,000.00	3,081,100.27	1.76
TRSTISB62911	06/06/29	11,000,000.00	11,353,698.71	6.50
TRSYKBK62914	20/06/29	2,200,000.00	2,244,596.79	1.28
	TOPLAM:	59,500,066.00	68,643,064.55	39.31
T.REPO				
TRT060121T16	01/08/19	3,005,970.00	6,503,383.56	3.72
TRT111120T18	01/08/19	5,006,865.00	5,002,602.74	2.86
TRT120820T12	01/08/19	11,897,425.00	13,507,027.40	7.73
TRT160425T17	01/08/19	2,461,880.00	3,501,821.92	2.01
TRT220921T18	01/08/19	18,432,175.00	16,508,589.04	9.48
TRT270923T11	01/08/19	16,661,155.00	13,507,027.40	7.73
TRT270923T11	01/08/19	8,022,045.00	6,503,383.56	3.72
	TOPLAM:	65,487,515.00	65,033,835.62	37.25
TPP				
TPP	22/08/19	5,323,630.14	5,267,367.27	3.02

TPP	02/09/19	4,104,794.52	4,039,122.81	2.31
TPP	17/09/19	10,345,205.48	10,082,797.92	5.77
TPP	17/10/19	5,258,904.11	5,036,291.43	2.88
TOPLAM:		25,032,534.25	24,425,579.43	13.98

TÜREV

O_THYAOE0819C13.60	29/08/19	350.00	9,800.00	0.01
O_THYAOE0819C13.80	29/08/19	275.00	6,325.00	0.00
O_USDTRYKE0819P5600	29/08/19	890.00	89,000.00	0.05
O_XU030E0819P128.000	29/08/19	135.00	31,995.00	0.02
O_XU030E1219C142.000	31/12/19	-135.00	-80,865.00	-0.05
O_XU030E1219C160.000	31/12/19	-95.00	-17,955.00	-0.01
O_XU030E1219C168.000	31/12/19	-85.00	-2,040.00	0.00
O_XU030E1219P118.000	31/12/19	340.00	67,320.00	0.04
TOPLAM:		1,675.00	103,580.00	0.06

VOB Nakit Teminatı

		2,174,808.57	2,196,833.57	1.26
TOPLAM:		2,174,808.57	2,196,833.57	1.26
PORTFÖY DEĞERİ:		153,347,500.39	174,639,132.22	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	174,639,132.22	100.32 %
B-)HAZIR DEĞERLER	29,239.25	0.02 %
C-)ALACAKLAR	1,605,965.60	0.92 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,185,376.79	-1.26 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	174,088,960.28	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	33,190.64	0.0191 %
Fon Yönetim Ücreti	234,880.58	0.1349 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	270.63	0.0002 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	8,533.84	0.0049 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	690.37	0.0004 %
Diğer Harcamalar	1,296.11	0.0007 %
Otomatik BPP Faiz BSMV	8,247.50	0.0047 %
TOPLAM:	287,109.67	0.1649 %