

TE3 - MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**September 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	:	263,514,751.65
G-)Tedavüldeki Pay Sayısı	:	54,636,427.000
H-)Fonun Kuruluş Tarihi	:	2 January 1995
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	4.823060
B-)Önceki Ay Pay Fiyatı	:	4.755931
C-)Aylık Pay Fiyatı Artış Oranı	:	1.41
D-)Yılbaşına Göre Fiyat Artış Oranı	:	18.73
E-)Yıllık Pay Fiyatı Artış Oranı	:	19.60
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	6.13
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	1.31
d-) Özel Sektör Tahvili	:	32.24
e-)Devlet Tahvili Repo	:	49.48
f-) TPP	:	7.26
g-) Opsiyon	:	0.03
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.00
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	3.55
G-)Aylık Ortalama Tedavül Oranı	:	0.927
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.03
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.36
d-)Opsiyon	:	0.03
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	104.70

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
HİSSE SENETLERİ				
AKBNK		159,000.00	1,291,080.00	0.49
AKBNK		-30,000.00	-243,600.00	-0.09
AKSA		27,000.00	263,250.00	0.10
ANACM		125,500.00	390,305.00	0.15
ARCLK		7,000.00	133,280.00	0.05
ARCLK		3,500.00	66,640.00	0.03
ASELS		16,950.00	341,034.00	0.13
BAGFS		18,500.00	189,625.00	0.07

BAGFS		1,000.00	10,250.00	0.00
BIMAS		11,600.00	569,792.00	0.21
BIMAS		400.00	19,648.00	0.01
BIZIM		15,000.00	129,000.00	0.05
BIZIM		1,000.00	8,600.00	0.00
ENJSA		42,000.00	261,240.00	0.10
ENKAI		0.83	4.69	0.00
EREGL		66,500.00	455,525.00	0.17
GARAN		131,500.00	1,342,615.00	0.51
GARAN		-3,000.00	-30,630.00	-0.01
GLDTR		105,000.00	2,540,475.00	0.96
ISCTR		126,500.00	793,155.00	0.30
ISCTR		-4,000.00	-25,080.00	-0.01
KFEIN		18,500.00	131,165.00	0.05
KORDS		19,500.00	247,455.00	0.09
KORDS		-4,250.00	-53,932.50	-0.02
KOZAL		2,850.00	186,390.00	0.07
KOZAL		150.00	9,810.00	0.00
MGROS		18,550.00	385,098.00	0.15
MGROS		900.00	18,684.00	0.01
OTKAR		1,950.00	263,250.00	0.10
PETKM		128,000.00	462,080.00	0.17
PETKM		20,000.00	72,200.00	0.03
PGSUS		5,150.00	312,605.00	0.12
PGSUS		2,800.00	169,960.00	0.06
SAHOL		48,000.00	459,360.00	0.17
SISE		68,000.66	317,563.08	0.12
SISE		3,000.00	14,010.00	0.00
SODA		74,500.08	440,295.47	0.17
SODA		-7,500.00	-44,325.00	-0.02
TCELL		43,500.00	565,935.00	0.21
TCELL		2,000.00	26,020.00	0.01
THYAO		60,000.00	742,800.00	0.28
TKFEN		16,500.00	315,810.00	0.12
TKFEN		3,750.00	71,775.00	0.03
TTKOM		108,500.00	630,385.00	0.24
TTKOM		4,000.00	23,240.00	0.01
TUPRS		4,000.00	574,000.00	0.22
ULKER		9,550.00	187,657.50	0.07
YATAS		62,000.00	394,940.00	0.15
YKBNK		108,500.00	261,485.00	0.10
ACWD		4,150.00	3,150,757.78	1.19
TOPLAM:		1,647,501.57	18,842,682.02	7.12

BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT110226T13	11/02/26	2,500,066.00	2,239,154.52	0.84
Eurobond				
XS1003016018	11/12/23	100,000.00	582,178.23	0.22
XS1175854923	03/03/25	200,000.00	1,101,166.45	0.42

XS1396282177	16/04/26	500,000.00	2,885,409.82	1.09
US900123CL22	25/03/27	200,000.00	1,112,717.54	0.42
US900123CQ19	24/10/28	500,000.00	2,837,685.67	1.07
US900123CT57	26/04/29	200,000.00	1,262,879.93	0.48

Özel Sektör				
TRFHYTVK1913	15/11/19	300,000.00	306,844.18	0.12
TRFHYTV22019	28/02/20	2,000,000.00	1,845,572.81	0.70
TRFTCZB32018	06/03/20	1,970,000.00	1,994,673.93	0.75
TRSIGYE1915	10/10/19	100,000.00	104,454.05	0.04
TRSATAYE1918	18/10/19	800,000.00	835,053.41	0.32
TRSZORNE1918	31/10/19	2,700,000.00	2,804,955.38	1.06
TRSIGYK1917	25/11/19	750,000.00	758,795.22	0.29
TRSORFNA1916	06/12/19	200,000.00	201,152.47	0.08
TRSAKFH12015	06/01/20	1,500,000.00	1,578,000.47	0.59
TRSYDAT22015	14/02/20	1,300,000.00	1,313,651.10	0.49
TRSRNSH22023	19/02/20	1,500,000.00	1,530,613.81	0.58
TRSOPAS42010	21/04/20	10,000.00	10,331.57	0.00
TRSMGTI72011	16/07/20	2,040,000.00	2,128,762.27	0.80
TRSORFN72013	24/07/20	2,500,000.00	2,569,362.98	0.97
TRFTCZB82013	27/08/20	6,210,000.00	6,320,340.94	2.38
TRSHYTV92015	11/09/20	200,000.00	198,798.42	0.07
TRSKRSNE2018	13/10/20	1,800,000.00	1,869,934.94	0.71
TRSORFNE2019	30/10/20	900,000.00	912,223.46	0.34
TRSIGY12113	25/01/21	70,000.00	72,066.20	0.03
TRSOPAS22111	18/02/21	1,050,000.00	1,069,854.50	0.40
TRSIGY32111	23/03/21	1,300,000.00	1,304,115.14	0.49
TRSDEVA52119	04/05/21	1,000,000.00	1,029,103.65	0.39
TRSERGL52117	28/05/21	7,000,000.00	7,194,685.52	2.71
TRSBOLU72119	05/07/21	4,500,000.00	4,752,991.75	1.79
TRSKCTF72127	14/07/21	1,300,000.00	1,362,543.57	0.51
TRSMGTI72110	14/07/21	430,000.00	450,489.87	0.17
TR SARCL72112	16/07/21	5,000,000.00	5,232,344.50	1.97
TRSTISB72712	27/07/27	1,550,000.00	1,593,789.81	0.60
TRSVKFB92719	06/09/27	3,000,000.00	2,996,189.64	1.13
TRSTISB62911	06/06/29	11,000,000.00	11,066,157.61	4.17
TRSYKBK62914	20/06/29	2,200,000.00	2,339,337.61	0.88
TRSTISB92918	13/09/29	5,000,000.00	5,011,635.32	1.89
TRSVKFB92925	14/09/29	14,000,000.00	14,026,833.69	5.32

Eurobond				
US900123CT57	26/04/29	200,000.00	1,267,769.38	0.48
	TOPLAM:	89,580,066.00	100,074,621.33	37.76

T.REPO				
TRT060121T16	01/10/19	6,114,885.00	13,506,062.05	5.09
TRT060121T16	01/10/19	6,114,885.00	13,506,062.05	5.09
TRT060121T16	01/10/19	6,114,885.00	13,506,062.05	5.09
TRT060121T16	01/10/19	6,114,885.00	13,506,062.05	5.09
TRT060121T16	01/10/19	6,114,885.00	13,506,062.05	5.09
TRT060121T16	01/10/19	6,114,885.00	13,506,062.05	5.09
TRT081123T10	01/10/19	1,160,285.00	2,000,898.08	0.76

TRT120122T17	01/10/19	7,120,950.00	6,502,918.77	2.45
TRT120122T17	01/10/19	7,120,950.00	6,502,918.77	2.45
TRT120122T17	01/10/19	7,120,950.00	6,502,918.77	2.45
TRT120122T17	01/10/19	7,120,950.00	6,502,918.77	2.45
TRT120122T17	01/10/19	7,120,950.00	6,502,918.77	2.45
TRT120122T17	01/10/19	7,120,950.00	6,502,918.77	2.45
TOPLAM:		80,575,295.00	122,054,783.00	46.00

TPP

TPP	01/10/19	1,195,505.83	1,195,505.83	0.45
TPP	17/10/19	5,258,904.11	5,223,072.63	1.97
TPP	30/10/19	10,185,547.95	10,061,664.06	3.79
TOPLAM:		16,639,957.89	16,480,242.52	6.21

DiĞER

TKD TEB PORTFÖY PY		101,043,792.00	5,307,022.04	2.00
İKİNCİ DEĞİSKEN ÖZEL				
TOPLAM:		101,043,792.00	5,307,022.04	2.00

TÜREV

O_USDTRYKE1019P5600	31/10/19	850.00	35,105.00	0.01
O_XU030E1219C142.000	31/12/19	-135.00	-32,670.00	-0.01
O_XU030E1219C160.000	31/12/19	-95.00	-1,995.00	0.00
O_XU030E1219C168.000	31/12/19	-85.00	-425.00	0.00
O_XU030E1219P118.000	31/12/19	340.00	39,780.00	0.02
TOPLAM:		875.00	39,795.00	0.02

VOB Nakit Teminatı

		2,341,803.60	2,358,463.60	0.89
TOPLAM:		2,341,803.60	2,358,463.60	0.89
PORTFÖY DEĞERİ:		291,829,291.06	265,157,609.51	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	265,157,609.51	100.62 %
B-)HAZIR DEĞERLER	90,746.68	0.03 %
C-)ALACAKLAR	400,895.41	0.15 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,134,499.95	-0.81 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	263,514,751.65	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	43,230.33	0.0164 %
Fon Yönetim Ücreti	293,711.22	0.1115 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	253.17	0.0001 %
Kayda Alma Ücreti	13,175.74	0.0050 %
Portföydeki Varlıkların Saklanması	9,809.43	0.0037 %
Ücretleri İcin Ödenen Ücretler		

Hizmetleri iin ödenen cretler

Fonun Mkellefi Olduėu Vergi demeleri	1,364.98	0.0005 %
Baėımsız Denetim Kuruluřlarına denen Denetim creti	645.83	0.0002 %
Diėer Harcamalar	1,212.49	0.0005 %
Otomatik BPP Faiz BSMV	4,603.30	0.0017 %
TOPLAM:	368,006.49	0.1396 %