

TE3 - MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
.KASIM 2020.

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	:	1,139,281,890.21
G-)Tedavüldeki Pay Sayısı	:	202,459,913.000
H-)Fonun Kuruluş Tarihi	:	02 Ocak 1995
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5.627197
B-)Önceki Ay Pay Fiyatı (TL)	:	5.597626
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.53
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11.93
E-)Yıllık Pay Fiyatı Artış Oranı	:	13.59
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	3.74
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	2.03
d-) Özel Sektör Tahvili	:	21.73
e-)Devlet Tahvili Repo	:	55.22
f-) TPP	:	1.60
g-) Opsiyon	:	0.12
h-) Varant	:	0.00
i-)Değerli Maden	:	1.46
j-) Mevduat	:	5.70
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	8.40
G-)Aylık Ortalama Tedavül Oranı	:	4.241
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.08
d-)Opsiyon	:	0.04
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	124.78

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
HİSSE SENETLERİ				
AKBNK		627,500.00	3,777,550.00	0.33
ALKIM		75,000.11	1,023,751.50	0.09
ARCLK		90,000.00	2,453,400.00	0.22
ASELS		95,000.00	1,642,550.00	0.15
BIMAS		71,500.00	5,005,000.00	0.44
CCOLA		25,000.00	1,401,250.00	0.12
ENKAI		0.93	6.60	0.00
EREGL		150,000.00	1,650,000.00	0.15
GARAN		505,000.00	4,418,750.00	0.39
GMSTR		140,000.00	5,187,000.00	0.46
INDES		40,000.00	632,000.00	0.06
ISCTR		535,000.00	3,482,850.00	0.31
KAREL		60,000.00	1,004,400.00	0.09
KOZAL		27,500.00	2,047,375.00	0.18
SELEC		125,000.00	1,567,500.00	0.14
SISE		340,000.76	2,312,005.17	0.20
TCELL		210,000.00	3,108,000.00	0.27
TOASO		45,000.00	1,282,500.00	0.11

TUPRS	4,500.00	409,275.00	0.04
YATAS	160,000.00	1,876,800.00	0.17
VT	3,000.00	2,074,108.18	0.18
TOPLAM:	3,329,001.80	46,356,071.45	4.10

BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT110226T13	11/02/26	66.00	65.36	0.00
Eurobond				
XS1684378208	19/09/22	400,000.00	3,094,471.74	0.27
XS1003016018	11/12/23	900,000.00	7,566,247.78	0.67
US900123CR91	25/12/23	3,300,000.00	28,395,977.78	2.51
US900123CF53	22/03/24	2,600,000.00	21,027,787.93	1.86
XS1814962582	03/05/24	500,000.00	3,953,209.40	0.35
XS1396282177	16/04/26	1,680,000.00	13,134,568.10	1.16
US900123CL22	25/03/27	600,000.00	4,860,671.11	0.43
US900123CP36	17/02/28	700,000.00	5,410,513.77	0.48
US900123CQ19	24/10/28	900,000.00	7,253,642.84	0.64
US900123CT57	26/04/29	2,000,000.00	17,446,767.28	1.54
Özel Sektör				
TRFFNBKA2028	04/12/20	11,000,000.00	10,988,079.17	0.97
TRFAKBKA20C4	09/12/20	4,000,000.00	3,989,097.26	0.35
TRFAKBK12122	05/01/21	6,000,000.00	5,933,347.31	0.53
TRFISFA12112	08/01/21	10,000,000.00	9,862,980.31	0.87
TRFAKBK12148	20/01/21	13,000,000.00	12,729,903.72	1.12
TRFISGY12110	20/01/21	3,940,000.00	3,865,910.33	0.34
TRFFFKR12143	27/01/21	2,500,000.00	2,440,869.16	0.22
TRFAKBK22139	02/02/21	10,000,000.00	9,747,796.46	0.86
TRFFINF22129	10/02/21	10,000,000.00	9,694,024.04	0.86
TRFVFAS22122	23/02/21	10,000,000.00	9,640,011.93	0.85
TRFTEBK32115	05/03/21	32,000,000.00	32,726,973.35	2.89
TRFDZBK32114	12/03/21	10,000,000.00	10,192,322.86	0.90
TRFDZBK32122	19/03/21	5,000,000.00	5,017,505.69	0.44
TRFHSBC52115	05/05/21	18,440,000.00	17,346,061.40	1.53
TRFDZBK62111	10/06/21	15,000,000.00	14,368,434.74	1.27
TRSIGY12113	25/01/21	70,000.00	71,206.50	0.01
TRSOPAS22111	18/02/21	1,050,000.00	1,058,603.11	0.09
TRSIGY32111	23/03/21	300,000.00	308,913.56	0.03
TRSERGL52117	28/05/21	7,000,000.00	7,012,615.34	0.62
TRSBOLU72119	05/07/21	4,500,000.00	4,645,045.82	0.41
TRSKCTF72127	14/07/21	1,300,000.00	1,325,074.98	0.12
TRSMGTI72110	14/07/21	400,000.00	412,833.57	0.04
TRSARCL72112	16/07/21	5,000,000.00	5,082,253.51	0.45
TRSTPRSK2217	28/11/22	10,000,000.00	10,004,631.01	0.89
TRSTISB72712	27/07/27	1,550,000.00	1,575,011.43	0.14
TRSVKFB92719	06/09/27	3,000,000.00	3,298,152.25	0.29
TRSTISB62911	06/06/29	18,700,000.00	19,264,111.07	1.70
TRSYKBK62914	20/06/29	15,450,000.00	16,112,454.46	1.42
TRSVKFB92925	14/09/29	14,000,000.00	14,275,208.22	1.26
TRSYKBK92911	20/09/29	18,000,000.00	18,353,486.72	1.62
TRSGRANE2915	08/10/29	5,000,000.00	5,110,198.69	0.45
TRSGRAN23013	14/02/30	17,500,000.00	18,136,422.71	1.60
Eurobond				
US900123CR91	25/12/23	-500,000.00	-4,305,561.45	-0.38
US900123CR91	25/12/23	-500,000.00	-4,305,561.45	-0.38
TOPLAM:		296,280,066.00	388,122,340.87	34.29

T.REPO

TRT020823T11	01/12/20	5,508,350.00	12,005,115.62	1.06
TRT030523T13	01/12/20	7,449,205.00	15,506,624.66	1.37
TRT030523T13	01/12/20	2,402,975.00	5,002,136.99	0.44
TRT030523T13	01/12/20	7,208,910.00	15,006,410.96	1.33

TRT030523T13	01/12/20	2,402,975.00	5,002,136.99	0.44
TRT030523T13	01/12/20	8,890,975.00	18,507,886.58	1.64
TRT030523T13	01/12/20	961,195.00	2,000,852.60	0.18
TRT030523T13	01/12/20	4,085,050.00	8,503,623.56	0.75
TRT030523T13	01/12/20	3,844,750.00	8,003,410.41	0.71
TRT030523T13	01/12/20	720,895.00	1,500,639.45	0.13
TRT030523T13	01/12/20	5,767,125.00	12,005,115.62	1.06
TRT030523T13	01/12/20	5,526,825.00	11,504,902.47	1.02
TRT030523T13	01/12/20	3,604,455.00	7,503,197.26	0.66
TRT030523T13	01/12/20	8,650,680.00	18,007,673.42	1.59
TRT040522T13	01/12/20	17,462,305.00	16,006,820.82	1.42
TRT040522T13	01/12/20	17,462,305.00	16,006,820.82	1.41
TRT040522T13	01/12/20	19,645,095.00	18,007,673.42	1.59
TRT040522T13	01/12/20	20,190,790.00	18,507,886.58	1.64
TRT070727T13	01/12/20	4,979,850.00	8,003,410.41	0.71
TRT070727T13	01/12/20	1,244,965.00	2,000,852.60	0.18
TRT070727T13	01/12/20	2,489,925.00	4,001,705.21	0.35
TRT070727T13	01/12/20	4,979,850.00	8,003,410.41	0.71
TRT070727T13	01/12/20	3,112,405.00	5,002,131.51	0.44
TRT070727T13	01/12/20	5,291,090.00	8,503,623.56	0.75
TRT070727T13	01/12/20	2,489,925.00	4,001,705.21	0.35
TRT070727T13	01/12/20	6,536,050.00	10,504,476.16	0.93
TRT070727T13	01/12/20	933,725.00	1,500,639.45	0.13
TRT080323T10	01/12/20	21,103,155.00	18,507,886.58	1.64
TRT080530T19	01/12/20	22,296,370.00	19,008,099.73	1.68
TRT080530T19	01/12/20	18,189,165.00	15,506,624.66	1.37
TRT080530T19	01/12/20	22,296,370.00	19,008,099.73	1.68
TRT080530T19	01/12/20	22,296,370.00	19,008,099.73	1.68
TRT110827T16	01/12/20	16,494,830.00	15,506,624.66	1.37
TRT140421T13	01/12/20	13,569,740.00	12,505,328.77	1.11
TRT140421T13	01/12/20	11,398,585.00	10,504,476.16	0.93
TRT140421T13	01/12/20	11,398,585.00	10,504,476.16	0.93
TRT140421T13	01/12/20	10,313,005.00	9,504,049.86	0.84
TRT140421T13	01/12/20	13,026,950.00	12,005,115.62	1.06
TRT140421T13	01/12/20	10,313,005.00	9,504,049.86	0.84
TRT140623T19	01/12/20	4,048,930.00	4,501,923.29	0.40
TRT140623T19	01/12/20	4,048,930.00	4,501,923.29	0.40
TRT170221T12	01/12/20	1,513,250.00	1,500,641.10	0.13
TRT170221T12	01/12/20	1,513,250.00	1,500,641.10	0.13
TRT170221T12	01/12/20	1,513,250.00	1,500,641.10	0.13
TRT180924T11	01/12/20	523,770.00	1,000,426.30	0.09
TRT180924T11	01/12/20	523,770.00	1,000,426.30	0.09
TRT180924T11	01/12/20	785,655.00	1,500,639.45	0.13
TRT180924T11	01/12/20	523,770.00	1,000,426.30	0.09
TRT220921T18	01/12/20	15,825,695.00	15,006,394.52	1.33
TRT220921T18	01/12/20	15,825,710.00	15,006,410.96	1.33
TRT230222T13	01/12/20	4,067,995.00	9,504,049.86	0.84
TRT280628T18	01/12/20	8,062,640.00	11,504,902.47	1.02
TOPLAM:		425,315,390.00	500,213,260.31	44.23

MEVDUAT

Mevduat	07/12/20	24,294,918.03	24,617,167.79	2.18
Mevduat	25/12/20	27,652,540.48	27,745,754.30	2.45
TOPLAM:		51,947,458.51	52,362,922.09	4.63

TPP

TPP	01/12/20	8,203,527.12	8,203,527.12	0.73
TPP	01/12/20	4,150,784.64	4,150,784.64	0.37
TPP	01/12/20	5,853,516.73	5,853,516.73	0.52
TPP	01/12/20	10,004,301.37	10,004,301.37	0.88
TOPLAM:		28,212,129.86	28,212,129.86	2.50

Diğer

AYR-Ak Portföy Özel Sektör	1,536,040,212.00	37,695,962.84	3.33
Borçlanma Araçları Fonu			
TKD TEB PORTFÖY PY	24,851,436.00	1,510,843.05	0.13
İKİNCİ DEĞİŞKEN ÖZEL			
TOT TEB PORTFÖY ÖZEL	21,407.00	3,881,486.22	0.34
SEKTÖR BORÇLANMA			
TRR TEB Portföy Beşinci	7,885,129.00	8,328,249.59	0.74
Serbest Fon			
YBS-Yapı Kredi Portföy	1,465,676,445.00	37,999,127.51	3.39
Özel Sektör Borçlanma			
TOPLAM:	3,034,474,629.00	89,415,669.21	7.93

Altın ve diğer kıymetli madenler

XGOLD_0995	27.00	11,911,708.34	1.05
TOPLAM:	27.00	11,911,708.34	1.05

TÜREV

O_USDTRYKE1220P7950	31/12/20	1,500.00	306,450.00	0.03
O_USDTRYKE1220P8000	31/12/20	800.00	187,840.00	0.02
O_USDTRYKE1220P8550	31/12/20	1,500.00	1,035,900.00	0.09
O_XU030E1220P1300.00	31/12/20	600.00	25,080.00	0.00
O_XU030E1220P1320.00	31/12/20	150.00	9,555.00	0.00
O_XU030E1220P1340.00	31/12/20	150.00	14,085.00	0.00
TOPLAM:		4,700.00	1,578,910.00	0.14

VOB Nakit Teminatı

	12,917,268.21	12,917,268.21	1.13
TOPLAM:	12,917,268.21	12,917,268.21	1.13

PORTFÖY DEĞERİ:	3,852,480,670.38	1,131,090,280.34	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,131,090,280.34	99.28 %
B-)HAZIR DEĞERLER	1,112,600.92	0.10 %
C-)ALACAKLAR	8,688,595.92	0.76 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,609,586.97	-0.14 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,139,281,890.21	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,560,865.51	0.1370 %
Mevzuat Gereği Yapılması Zorunlu	252.30	0.0000 %
Tescil ve İlan Giderleri		
Portföydeki Varlıkların Saklanması	41,904.62	0.0037 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	227,273.24	0.0199 %
Satımlarda Ödenen Komisyonlar		
Bağımsız Denetim Kuruluşlarına	708.76	0.0001 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	1,451.74	0.0001 %
Otomatik BPP Faiz BSMV	2,062.41	0.0002 %
TOPLAM:	1,834,518.58	0.1610 %

VI-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
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TL	39,473,376.000	221,549,237.25	31,290,439.000	175,689,836.18
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