

TOT - ÖZEL SEKTÖR BORÇ. ARAÇ. FONU**April 2018****I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	TOT - ÖZEL SEKTÖR BORÇ. ARAÇ. FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Fon Tutarı	:	120,000.00
E-)Fon Pay Sayısı	:	12,000,000.00
F-)Fon Toplam Değeri	:	407,657,818.13
G-)Tedavüldeki Pay Sayısı	:	3,396,306.000
H-)Fonun Kuruluş Tarihi	:	1 January 1990
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	120.029767
B-)Önceki Ay Pay Fiyatı	:	118.686259
C-)Aylık Pay Fiyatı Artış Oranı	:	1.13
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4.52
E-)Yıllık Pay Fiyatı Artış Oranı	:	13.20
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.03
d-) Özel Sektör Tahvili	:	82.51
e-)Devlet Tahvili Repo	:	0.00
f-) BPP	:	8.43
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	9.03
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	28.436
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	2.69
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	72.67

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT230222T13	23/02/22	77,000.00	128,526.00	0.03
Özel Sektör				
TRFFFFKR51810	08/05/18	10,000.00	9,976.29	0.00
TRFFFFKR51828	08/05/18	5,000,000.00	4,988,135.50	1.22
TRFVDTF51818	15/05/18	900,000.00	895,403.65	0.22
TRFNURL51829	24/05/18	5,000,000.00	4,955,750.34	1.21

TRFFIBA51835	30/05/18	500,000.00	494,602.27	0.12
TRFFINF61812	13/06/18	5,000,000.00	4,926,699.01	1.21
TRFALFK61813	25/06/18	4,380,000.00	4,288,019.93	1.05
TRFFIBA61818	27/06/18	3,000,000.00	2,935,333.45	0.72
TRFALNF71816	06/07/18	2,450,000.00	2,388,743.94	0.58
TRFNURL71819	18/07/18	5,000,000.00	4,851,533.21	1.19
TRFVFAS71822	19/07/18	3,000,000.00	2,909,120.85	0.71
TRFBOLU71811	23/07/18	2,000,000.00	1,934,999.68	0.47
TRFNURL81818	03/08/18	4,300,000.00	4,146,465.03	1.02
TRFGRFA81816	08/08/18	4,540,000.00	4,371,204.08	1.07
TRFFFKR81817	28/08/18	5,000,000.00	4,777,181.06	1.17
TRFISGY91817	03/09/18	730,000.00	695,851.85	0.17
TRFALFK91810	21/09/18	4,500,000.00	4,256,180.49	1.04
TRFFBFK91810	24/09/18	5,000,000.00	4,717,920.53	1.16
TRFISFAE1810	11/10/18	5,000,000.00	4,693,067.36	1.15
TRFZORNK1816	01/11/18	4,000,000.00	4,174,980.46	1.02
TRFERTTK1810	12/11/18	7,000,000.00	7,130,920.68	1.75
TRFISFN11919	10/01/19	3,000,000.00	2,716,012.71	0.67
TRFFFKR11913	24/01/19	7,000,000.00	6,283,612.69	1.54
TRFISFN11927	25/01/19	4,120,000.00	3,709,192.59	0.91
TRSORFN31910	15/03/19	4,900,000.00	4,326,077.91	1.06
TRSTBTF31928	18/03/19	1,700,000.00	1,497,175.49	0.37
TRSTBTF51819	04/05/18	5,000,000.00	5,139,166.30	1.26
TRSYKFK61818	05/06/18	1,500,000.00	1,533,322.16	0.38
TRSDEVA61813	07/06/18	4,280,000.00	4,381,811.40	1.07
TRSLBTV61812	08/06/18	300,000.00	307,824.25	0.08
TRSKORT61815	20/06/18	9,900,000.00	10,105,145.56	2.48
TRSOTKO71811	12/07/18	5,000,000.00	5,117,852.56	1.25
TRSAKFK81816	03/08/18	5,650,000.00	5,851,296.61	1.43
TRSYKFK81816	03/08/18	9,000,000.00	9,313,742.01	2.28
TRSM LPC91814	12/09/18	300,000.00	306,891.12	0.07
TRSKCTYE1815	10/10/18	7,000,000.00	6,949,764.89	1.70
TRSM LPCE1812	11/10/18	5,500,000.00	5,555,536.67	1.36
TR SICICE1818	12/10/18	5,610,000.00	5,679,502.54	1.39
TRSKOTNE1814	19/10/18	11,690,000.00	11,785,371.14	2.89
TRSOTKOK1815	09/11/18	120,000.00	124,919.88	0.03
TRSERTTK1815	12/11/18	3,800,000.00	3,822,718.30	0.94
TRSKFTFK1817	21/11/18	5,000,000.00	5,270,302.75	1.29
TR SFFKRA1811	03/12/18	5,010,000.00	5,119,916.47	1.25
TRSSRTNA1817	07/12/18	1,440,000.00	1,474,526.41	0.36
TRSZFKL21916	14/02/19	20,000.00	20,654.74	0.01
TRSODAS21911	25/02/19	3,000,000.00	3,094,890.58	0.76
TRSTBTF31910	01/03/19	1,900,000.00	1,686,054.23	0.41
TRSDRND31918	11/03/19	5,000,000.00	5,124,253.96	1.25
TRSGZDF31910	27/03/19	16,900,000.00	16,990,592.42	4.16
TR SISGY31915	29/03/19	10,000,000.00	10,166,238.85	2.49
TRSKORT51915	20/05/19	5,000,000.00	5,137,090.22	1.26
TRSKORT51923	20/05/19	3,600,000.00	3,734,774.75	0.91
TRSGZDF51918	24/05/19	8,000,000.00	8,171,153.37	2.00

TRSM LPC61916	24/06/19	2,000,000.00	2,035,503.35	0.50
TRSIGY61912	28/06/19	4,340,000.00	4,407,277.86	1.08
TRSHYTV71910	04/07/19	4,000,000.00	4,059,530.07	0.99
TRSKCTF71913	16/07/19	4,000,000.00	4,175,771.30	1.02
TRSZORN71914	24/07/19	4,000,000.00	3,964,348.87	0.97
TRSBEDS81914	12/08/19	2,500,000.00	3,016,434.32	0.74
TRSBEDS91913	27/09/19	7,000,000.00	8,280,822.41	2.03
TRSIGYE1915	10/10/19	2,510,000.00	2,545,707.40	0.62
TRSSRTNE1912	11/10/19	3,115,000.00	3,146,065.97	0.77
TRSATAYE1918	18/10/19	3,300,000.00	3,319,774.16	0.81
TRSAKFKK1910	13/11/19	5,000,000.00	6,038,075.22	1.48
TRSORFNA1916	06/12/19	1,280,000.00	1,321,635.87	0.32
TRSAKFH12015	06/01/20	1,060,000.00	1,076,997.40	0.26
TR SAYGZ12024	24/01/20	1,500,000.00	1,558,631.99	0.38
TRSYDAT22015	14/02/20	17,000,000.00	17,541,082.31	4.34
TRSORFN72013	24/07/20	2,000,000.00	2,015,010.85	0.49
TRSKRSNE2018	13/10/20	4,270,000.00	4,320,440.30	1.06
TRSZOESK2017	30/11/20	8,000,000.00	8,261,033.36	2.02
TRSOPAS22111	18/02/21	3,550,000.00	3,648,073.64	0.89
TRSIGY32111	23/03/21	2,000,000.00	2,030,836.03	0.50
TRSTISB72712	27/07/27	5,400,000.00	5,615,396.05	1.38
TRSVKFB92719	06/09/27	7,000,000.00	7,136,806.64	1.75
TOPLAM:		331,452,000.00	334,683,256.56	81.99

MEVDUAT

Mevduat	02/05/18	7,133,838.41	7,261,543.89	1.78
Mevduat	21/05/18	8,546,587.91	8,695,035.12	2.13
Mevduat	22/05/18	5,614,718.91	5,650,388.35	1.38
Mevduat	31/05/18	8,137,973.24	8,187,347.06	2.01
Mevduat	05/07/18	7,185,048.18	7,280,602.24	1.78
TOPLAM:		36,618,166.65	37,074,916.66	9.08

BPP

BPP	02/05/18	10,007,506.85	10,007,506.85	2.45
BPP	02/05/18	10,557,919.73	10,557,919.73	2.59
BPP	07/05/18	5,085,376.71	5,075,583.92	1.24
BPP	04/06/18	5,101,150.68	5,035,565.18	1.23
BPP	05/06/18	5,096,575.34	5,027,580.98	1.23
BPP	12/06/18	789,357.67	776,711.84	0.19
TOPLAM:		36,637,886.98	36,480,868.50	8.93

PORTFÖY DEĞERİ: 404,708,053.63 408,239,041.72 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	408,239,041.72	100.14 %
B-)HAZIR DEĞERLER	48,993.40	0.01 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %

E-)BORÇLAR	-630,216.99	-0.15 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	407,657,818.13	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	7,120.75	0.0017 %
Fon Yönetim Ücreti	585,908.01	0.1437 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	210.60	0.0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	17,274.95	0.0042 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	601.50	0.0001 %
Diğer Harcamalar	456.30	0.0001 %
Otomatik BPP Faiz BSMV	4,545.30	0.0011 %
TOPLAM:	616,117.41	0.1510 %