

TE3 - MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON**.ARALIK 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	:	771,147,312.00
G-)Tedavüldeki Pay Sayısı	:	153,383,573.000
H-)Fonun Kuruluş Tarihi	:	02 Ocak 1995
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	5.027574
B-)Önceki Ay Pay Fiyatı	:	4.954164
C-)Aylık Pay Fiyatı Artış Oranı	:	1.48
D-)Yılbaşına Göre Fiyat Artış Oranı	:	23.70
E-)Yıllık Pay Fiyatı Artış Oranı	:	23.70
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	6.11
b-)Hazine Bonosu	:	0.20
c-)Devlet Tahvili	:	14.97
d-) Özel Sektör Tahvili	:	20.34
e-)Devlet Tahvili Repo	:	42.54
f-) TPP	:	1.12
g-) Opsiyon	:	0.02
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.92
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	13.78
G-)Aylık Ortalama Tedavül Oranı	:	2.232
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.03
b-)Hazine Bonosu	:	0.20
c-)Devlet Tahvili	:	0.06
d-)Opsiyon	:	0.13
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	155.46

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
HİSSE SENETLERİ				
AEFES		39,500.00	911,660.00	0.12
AKBNK		450,000.00	3,649,500.00	0.46
ARCLK		37,000.00	771,080.00	0.10
ASELS		85,150.00	1,783,041.00	0.22
BIMAS		35,550.00	1,658,763.00	0.21
ENJSA		172,500.00	1,274,775.00	0.16
ENKAI		0.83	5.33	0.00
EREGL		187,500.00	1,695,000.00	0.21
GARAN		337,000.00	3,754,180.00	0.47
GLDTR		290,000.00	7,555,950.00	0.95
ISCTR		266,500.00	1,708,265.00	0.22
KOZAL		14,700.00	1,088,535.00	0.14
MGROS		37,900.00	917,938.00	0.12
OTKAR		5,950.00	946,050.00	0.12
PGSUS		17,550.00	1,516,320.00	0.19
SAHOL		58,500.00	558,090.00	0.07
SISE		0.66	3.48	0.00
SODA		212,000.08	1,310,160.49	0.16

TCELL		119,000.00	1,642,200.00	0.21
THYAO		253,000.00	3,658,380.00	0.46
TKFEN		48,950.00	945,714.00	0.12
TRGYO		341,000.00	937,750.00	0.12
TTKOM		227,500.00	1,676,675.00	0.21
TUPRS		24,550.00	3,112,940.00	0.39
YATAS		158,000.00	1,159,720.00	0.15
YKBNK		305,500.00	757,640.00	0.10
ACWD		4,150.00	3,601,880.87	0.45
TOPLAM:		3,728,951.57	48,592,216.17	6.13

BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT210421T14	21/04/21	87,500,000.00	101,130,542.55	12.79
TRT201021T25	20/10/21	25,000,000.00	26,610,972.45	3.35
TRT110226T13	11/02/26	66.00	64.67	0.00
Eurobond				
XS1003016018	11/12/23	100,000.00	626,457.48	0.08
XS1814962582	03/05/24	500,000.00	3,039,819.34	0.38
XS1396282177	16/04/26	1,300,000.00	7,938,194.55	1.00
US900123CL22	25/03/27	400,000.00	2,451,168.72	0.31
US900123CQ19	24/10/28	500,000.00	3,046,832.25	0.38
US900123CT57	26/04/29	1,400,000.00	9,327,468.15	1.17
Özel Sektör				
TRFHYTV22019	28/02/20	2,000,000.00	1,949,309.94	0.25
TRFTCZB32018	06/03/20	1,970,000.00	2,000,379.52	0.25
TRSAKFH12015	06/01/20	1,500,000.00	1,562,851.42	0.20
TRSYDAT22015	14/02/20	1,300,000.00	1,326,246.77	0.17
TRSRNSH22023	19/02/20	1,500,000.00	1,527,008.33	0.19
TRSOPAS42010	21/04/20	10,000.00	10,099.20	0.00
TRSMGTI72011	16/07/20	2,040,000.00	2,117,377.93	0.27
TRSORFN72013	24/07/20	2,500,000.00	2,563,740.65	0.32
TRFTCZB82013	27/08/20	6,210,000.00	6,349,915.84	0.80
TRSHYTV92015	11/09/20	200,000.00	201,247.12	0.03
TRSKRSNE2018	13/10/20	1,800,000.00	1,873,260.22	0.24
TRFATAYE2028	16/10/20	1,970,000.00	2,051,320.18	0.26
TRSORFNE2019	30/10/20	900,000.00	926,944.40	0.12
TRSIGY12113	25/01/21	70,000.00	72,300.41	0.01
TRSOPAS22111	18/02/21	1,050,000.00	1,061,340.94	0.13
TRSIGY32111	23/03/21	1,300,000.00	1,303,280.26	0.16
TRSDEVA52119	04/05/21	1,000,000.00	1,025,324.37	0.13
TRSERGL52117	28/05/21	7,000,000.00	7,123,157.56	0.90
TRSBOLU72119	05/07/21	4,500,000.00	4,614,986.40	0.58
TRSKCTF72127	14/07/21	1,300,000.00	1,332,061.60	0.17
TRSMGTI72110	14/07/21	400,000.00	417,910.32	0.05
TRSARCL72112	16/07/21	5,000,000.00	5,142,127.84	0.65
TRSTISB72712	27/07/27	1,550,000.00	1,584,611.85	0.20
TRSVKFB92719	06/09/27	3,000,000.00	3,007,512.29	0.38
TRSTISB62911	06/06/29	11,000,000.00	11,080,288.21	1.40
TRSYKKB62914	20/06/29	2,450,000.00	2,551,825.11	0.32
TRSTISB92918	13/09/29	5,000,000.00	4,990,594.33	0.63
TRSVKFB92925	14/09/29	14,000,000.00	14,034,711.36	1.77
TRSYKKB92911	20/09/29	18,000,000.00	18,749,083.83	2.36
TRSGRANE2915	08/10/29	5,000,000.00	5,188,893.52	0.65
Devlet Tahvili				
TRT210421T14	21/04/21	20,000,000.00	23,115,400.00	2.91
TRT210421T14	21/04/21	2,500,000.00	2,889,425.00	0.36
Bono				
TRPAKT232015	17/03/20	2,000,000.00	1,957,807.68	0.25
TRPAKT262012	16/06/20	3,200,000.00	3,050,360.09	0.38
TOPLAM:		249,920,066.00	292,924,224.65	36.95

TRT070727T13	02/01/20	9,185,500.00	12,007,555.07	1.51
TRT070727T13	02/01/20	9,185,500.00	12,007,555.07	1.51
TRT160425T17	02/01/20	5,044,675.00	8,005,036.71	1.01
TRT160425T17	02/01/20	5,044,675.00	8,005,036.71	1.01
TRT160425T17	02/01/20	5,044,675.00	8,005,036.71	1.01
TRT160425T17	02/01/20	5,044,675.00	8,005,036.71	1.01
TRT160425T17	02/01/20	5,044,675.00	8,005,036.71	1.01
TRT160425T17	02/01/20	5,044,675.00	8,005,036.71	1.01
TRT160425T17	02/01/20	5,044,675.00	8,005,036.71	1.01
TRT160425T17	02/01/20	5,044,675.00	8,005,036.71	1.01
TRT160425T17	02/01/20	5,044,675.00	8,005,036.71	1.01
TRT160425T17	02/01/20	5,044,675.00	8,005,036.71	1.01
TRT160425T17	02/01/20	5,044,675.00	8,005,036.71	1.01
TRT160425T17	02/01/20	5,044,675.00	8,005,036.71	1.01
TRT160425T17	02/01/20	5,044,675.00	8,005,036.71	1.01
TRT160425T17	02/01/20	5,044,675.00	8,005,036.71	1.01
TRT160425T17	02/01/20	5,044,675.00	8,005,036.71	1.01
TRT160425T17	02/01/20	5,044,675.00	8,005,036.71	1.01
TRT160425T17	02/01/20	5,044,675.00	8,005,036.71	1.01
TRT240227T17	02/01/20	12,472,920.00	12,007,555.07	1.51
TRT240227T17	02/01/20	12,472,920.00	12,007,555.07	1.51
TRT240227T17	02/01/20	12,472,920.00	12,007,555.07	1.51
TRT240227T17	02/01/20	12,472,920.00	12,007,555.07	1.51
TRT240227T17	02/01/20	12,472,920.00	12,007,555.07	1.51
TRT240227T17	02/01/20	12,472,920.00	12,007,555.07	1.51
TRT240227T17	02/01/20	12,472,920.00	12,007,555.07	1.51
TRT240227T17	02/01/20	12,472,920.00	12,007,555.07	1.51
TRT240227T17	02/01/20	12,472,920.00	12,007,555.07	1.51
TRT240227T17	02/01/20	12,472,920.00	12,007,555.07	1.51
TRT240227T17	02/01/20	12,472,920.00	12,007,555.07	1.51
TRT240227T17	02/01/20	12,472,920.00	12,007,555.07	1.51
TRT240227T17	02/01/20	12,472,920.00	12,007,555.07	1.51
TRT240227T17	02/01/20	12,472,920.00	12,007,555.07	1.51
TRT240227T17	02/01/20	12,472,920.00	12,007,555.07	1.51
TOPLAM:		273,706,680.00	320,201,468.48	40.32

TPP	02/01/20	9,618,662.45	9,618,662.45	1.21
TPP	02/01/20	10,005,890.41	10,005,890.41	1.26
TPP	02/01/20	1,701,001.37	1,701,001.37	0.21
TPP	02/01/20	4,629,725.49	4,629,725.49	0.58
TPP	02/01/20	900,532.60	900,532.60	0.11
TPP	02/01/20	400,238.90	400,238.90	0.05
	TOPLAM:	27,256,051.22	27,256,051.22	3.42

AYR-Ak Portföy Özel Sektör	1,510,339,754.00	34,185,029.99	4.31
Borçlanma Araçları Fonu			
DBZ-DENİZ PORTFÖY	445,248,100.00	10,265,640.19	1.29
ÖZEL SEKTÖR			
FYO-QNB Finans Portföy	51,136,695.00	10,253,623.26	1.29
Özel Sektör Borçlanma			
TBV - İŞ PORTFÖY ÖZEL	101,864,000.00	6,843,732.84	0.86
SEKTÖR BORÇLANMA			
TKD TEB PORTFÖY PY	45,000,000.00	2,464,695.00	0.31
İKİNCİ DEĞİŞKEN ÖZEL			
TOT TEB PORTFÖY ÖZEL	20,201.00	3,369,151.63	0.42
SEKTÖR BORÇLANMA			
YBS-Yapı Kredi Portföy	1,441,912,538.00	34,194,955.84	4.31
Özel Sektör Borçlanma			
TOPLAM:	3,595,521,288.00	101,576,828.75	12.79

O_USDTRYKE0120P5750	31/01/20	-600.00	-4,500.00	0.00
O_USDTRYKE0120P5800	31/01/20	-305.00	-4,331.00	0.00
O_USDTRYKE0120P5900	31/01/20	1,900.00	75,050.00	0.01
O_XU030E0220C140.000	28/02/20	430.00	183,180.00	0.02
O_XU030E0220C148.000	28/02/20	-430.00	-63,210.00	-0.01
TOPLAM:		995.00	186,189.00	0.02

VOB Nakit Teminatı

	2,929,801.18	2,929,801.18	0.37
TOPLAM:	2,929,801.18	2,929,801.18	0.37

PORTFÖY DEĞERİ: 4,153,063,832.97 793,666,779.45 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	793,666,779.45	102.92 %
B-)HAZIR DEĞERLER	4,382,144.80	0.57 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-26,901,612.25	-3.49 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	771,147,312.00	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	795,050.18	0.1031 %
Mevzuat Gereği Yapılması Zorunlu	8.70	0.0000 %
Tescil ve İlan Giderleri		
Kayda Alma Ücreti	38,557.37	0.0050 %
Portföydeki Varlıkların Saklanması	19,368.18	0.0025 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	103,688.51	0.0134 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	1,765.25	0.0002 %
Bağımsız Denetim Kuruluşlarına	1,254.44	0.0002 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	3,750.00	0.0005 %
Otomatik BPP Faiz BSMV	552.89	0.0001 %
TOPLAM:	963,995.52	0.1250 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
BIMAS	Temmettü	13/12/19	0.00	9,700.00
ASELS	Temmettü	20/12/19	0.00	3,162.01

VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	7,238,223.000	36,103,295.88	67,852,228.000	339,582,597.67