

TOT - ÖZEL SEKTÖR BORÇ. ARAÇ. FONU**March 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	:	404,641,335.04
G-)Tedavüldeki Pay Sayısı	:	3,409,336.000
H-)Fonun Kuruluş Tarihi	:	1 January 1990
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	118.686259
B-)Önceki Ay Pay Fiyatı	:	117.281268
C-)Aylık Pay Fiyatı Artış Oranı	:	1.20
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3.35
E-)Yıllık Pay Fiyatı Artış Oranı	:	12.97
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.03
d-) Özel Sektör Tahvili	:	82.90
e-)Devlet Tahvili Repo	:	0.00
f-) BPP	:	7.94
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	9.13
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	28.572
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.83
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	83.19

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	127,100.06	0.03
Özel Sektör				
TRFALFK41815	06/04/18	5,000,000.00	4,992,271.04	1.23
TRFNURL41820	13/04/18	1,000,000.00	995,628.82	0.25
TRFKORT41814	27/04/18	8,000,000.00	7,915,333.72	1.95
TRFFFKR51810	08/05/18	10,000.00	9,858.57	0.00

TRFFFFKR51828	08/05/18	5,000,000.00	4,929,257.42	1.22
TRFVDTF51818	15/05/18	900,000.00	884,886.07	0.22
TRFNURL51829	24/05/18	5,000,000.00	4,896,022.59	1.21
TRFFIBA51835	30/05/18	500,000.00	488,883.64	0.12
TRFFINF61812	13/06/18	5,000,000.00	4,875,115.18	1.20
TRFALFK61813	25/06/18	4,380,000.00	4,237,757.15	1.05
TRFFIBA61818	27/06/18	3,000,000.00	2,901,723.81	0.72
TRFALNF71816	06/07/18	2,450,000.00	2,360,990.81	0.58
TRFNURL71819	18/07/18	5,000,000.00	4,794,889.69	1.18
TRFVFAS71822	19/07/18	3,000,000.00	2,874,904.99	0.71
TRFBOLU71811	23/07/18	2,000,000.00	1,912,073.85	0.47
TRFNURL81818	03/08/18	4,300,000.00	4,098,116.63	1.01
TRFGRFA81816	08/08/18	4,540,000.00	4,320,797.46	1.07
TRFFFFKR81817	28/08/18	5,000,000.00	4,722,133.21	1.17
TRFISGY91817	03/09/18	730,000.00	687,833.08	0.17
TRFFBFK91810	24/09/18	5,000,000.00	4,661,659.75	1.15
TRFZORNK1816	01/11/18	4,000,000.00	4,115,913.88	1.02
TRFERTTK1810	12/11/18	7,000,000.00	7,117,068.77	1.76
TRFISFN11919	10/01/19	3,000,000.00	2,683,827.93	0.66
TRFFFFKR11913	24/01/19	7,000,000.00	6,207,847.25	1.53
TRFISFN11927	25/01/19	4,120,000.00	3,664,097.57	0.90
TRSORFN31910	15/03/19	4,900,000.00	4,264,785.41	1.05
TRSTBTF31928	18/03/19	1,700,000.00	1,479,448.80	0.36
TRSYKFK41810	24/04/18	6,600,000.00	6,784,138.27	1.67
TRSTBTF51819	04/05/18	5,000,000.00	5,077,781.48	1.25
TRSYKFK61818	05/06/18	1,500,000.00	1,515,692.89	0.37
TRSDEVA61813	07/06/18	4,280,000.00	4,326,374.04	1.07
TRSLBTV61812	08/06/18	300,000.00	303,431.98	0.08
TRSKORT61815	20/06/18	9,900,000.00	9,957,998.34	2.46
TRSOTKO71811	12/07/18	5,000,000.00	5,058,267.72	1.25
TRSAKFK81816	03/08/18	5,650,000.00	5,782,407.72	1.43
TRSYKFK81816	03/08/18	9,000,000.00	9,212,398.41	2.27
TRSM LPC91814	12/09/18	300,000.00	302,510.42	0.07
TRSKCTYE1815	10/10/18	7,000,000.00	7,250,073.99	1.79
TRSM LPCE1812	11/10/18	5,500,000.00	5,710,811.07	1.41
TRSICICE1818	12/10/18	5,610,000.00	5,837,748.86	1.44
TRSKOTNE1814	19/10/18	5,200,000.00	5,379,438.00	1.33
TRSOTKOK1815	09/11/18	120,000.00	123,470.50	0.03
TRSERTTK1815	12/11/18	3,800,000.00	3,860,023.81	0.95
TRSKFTFK1817	21/11/18	5,000,000.00	5,218,886.89	1.29
TRSFFKRA1811	03/12/18	5,010,000.00	5,065,342.05	1.25
TRSSRTNA1817	07/12/18	1,440,000.00	1,455,265.13	0.36
TRSZFKL21916	14/02/19	20,000.00	20,417.48	0.01
TRSODAS21911	25/02/19	3,000,000.00	3,050,913.72	0.75
TRSTBTF31910	01/03/19	1,900,000.00	1,666,355.18	0.41
TRSDRND31918	11/03/19	5,000,000.00	5,052,016.37	1.25
TRSGZDF31910	27/03/19	16,900,000.00	16,737,877.53	4.13
TRSISGY31915	29/03/19	10,000,000.00	10,038,184.00	2.48
TRSKORT51915	20/05/19	5,000,000.00	5,108,829.13	1.26

TRSKORT51923	20/05/19	3,600,000.00	3,680,409.18	0.91
TRSGZDF51918	24/05/19	8,000,000.00	8,038,502.30	1.98
TRSM LPC61916	24/06/19	2,000,000.00	2,085,374.15	0.52
TRSIGY61912	28/06/19	4,340,000.00	4,351,198.50	1.07
TRSHYTV71910	04/07/19	4,000,000.00	4,173,694.36	1.03
TRSKCTF71913	16/07/19	4,000,000.00	4,125,724.72	1.02
TRSZORN71914	24/07/19	4,000,000.00	4,129,950.53	1.02
TRSBEDS81914	12/08/19	2,500,000.00	2,984,419.82	0.74
TRSBEDS91913	27/09/19	7,000,000.00	8,200,996.30	2.02
TRSIGYE1915	10/10/19	2,510,000.00	2,601,192.75	0.64
TRSSRTNE1912	11/10/19	3,115,000.00	3,227,053.93	0.80
TRSATAYE1918	18/10/19	3,300,000.00	3,422,341.41	0.84
TRSAKFKK1910	13/11/19	5,000,000.00	5,970,665.20	1.47
TRSORFNA1916	06/12/19	1,280,000.00	1,304,726.11	0.32
TRSAKFH12015	06/01/20	660,000.00	689,305.03	0.17
TR SAYGZ12024	24/01/20	1,500,000.00	1,540,067.43	0.38
TRSYDAT22015	14/02/20	17,000,000.00	17,293,071.74	4.25
TRSORFN72013	24/07/20	2,000,000.00	2,068,987.81	0.51
TRSKRSNE2018	13/10/20	4,270,000.00	4,429,655.97	1.09
TRSZOESK2017	30/11/20	8,000,000.00	8,135,535.15	2.01
TRSOPAS22111	18/02/21	3,550,000.00	3,605,104.18	0.89
TRSIGY32111	23/03/21	2,000,000.00	2,005,093.22	0.49
TRSTISB72712	27/07/27	5,400,000.00	5,548,820.12	1.37
TRSVKFB92719	06/09/27	7,000,000.00	7,043,303.03	1.74
TOPLAM:		335,662,000.00	337,772,075.07	83.33

MEVDUAT

Mevduat	16/04/18	5,543,998.75	5,583,668.51	1.38
Mevduat	17/04/18	8,034,080.47	8,089,107.28	2.00
Mevduat	02/05/18	7,133,838.41	7,174,226.45	1.77
Mevduat	21/05/18	8,546,587.91	8,591,198.02	2.12
Mevduat	05/07/18	7,185,048.18	7,193,682.84	1.78
TOPLAM:		36,443,553.72	36,631,883.10	9.05

BPP

BPP	02/04/18	4,004,800.00	4,004,800.00	0.99
BPP	02/04/18	1,647,014.56	1,647,014.56	0.41
BPP	13/04/18	5,084,383.56	5,062,411.81	1.25
BPP	16/04/18	5,080,547.95	5,052,945.93	1.25
BPP	20/04/18	5,080,547.95	5,044,966.56	1.24
BPP	24/04/18	5,081,876.71	5,040,002.28	1.24
BPP	07/05/18	5,085,376.71	5,018,561.44	1.24
TOPLAM:		31,064,547.44	30,870,702.58	7.62
PORTFÖY DEĞERİ:		403,170,101.16	405,274,660.75	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	405,274,660.75	100.16 %
B-)HAZIR DEĞERLER	42,333.52	0.01 %

C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-675,659.23	-0.17 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	404,641,335.04	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	7,172.97	0.0018 %
Fon Yönetim Ücreti	620,857.22	0.1534 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	224.64	0.0001 %
Kayda Alma Ücreti	20,232.07	0.0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	18,325.14	0.0045 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	641.60	0.0002 %
Diğer Harcamalar	486.72	0.0001 %
Otomatik BPP Faiz BSMV	2,365.95	0.0006 %
TOPLAM:	670,306.31	0.1657 %