

TNK - TEB PORT KISA VADELİ BORÇ ARAÇ FONU**August 2018****I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	TNK - TEB PORT KISA VADELİ BORÇ ARAÇ FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Fon Tutarı	:	4,250,000.00
E-)Fon Pay Sayısı	:	425,000,000.00
F-)Fon Toplam Değeri	:	760,952,479.76
G-)Tedavüldeki Pay Sayısı	:	153,326,742.000
H-)Fonun Kuruluş Tarihi	:	2 January 1995
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	4.962947
B-)Önceki Ay Pay Fiyatı	:	4.915636
C-)Aylık Pay Fiyatı Artış Oranı	:	0.96
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8.22
E-)Yıllık Pay Fiyatı Artış Oranı	:	12.09
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	4.36
c-)Devlet Tahvili	:	14.10
d-) Özel Sektör Tahvili	:	65.30
e-)Devlet Tahvili Repo	:	5.14
f-) BPP	:	4.35
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	6.75
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	35.883
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.19
c-)Devlet Tahvili	:	0.04
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	63.47

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Bono				
TRB141118T19	14/11/18	17,500,000.00	16,838,560.76	2.21
TRPAK3TK1814	15/11/18	3,000,000.00	2,915,626.67	0.38
TRPAKT2K1817	19/11/18	1,500,000.00	1,456,302.77	0.19
TRB121218T10	12/12/18	5,100,000.00	4,848,683.93	0.64
TRT160119T18	16/01/19	10,800,000.00	10,129,010.00	1.33
TRPAK3T21919	15/02/19	1,600,000.00	1,498,579.67	0.20

TRT120619T17	12/06/19	12,000,000.00	10,170,719.72	1.33
Devlet Tahvili				
TRT141118T19	14/11/18	54,800,000.00	54,932,409.23	7.20
TRT270319T13	27/03/19	26,200,000.00	25,646,420.53	3.37
TRT150519T15	15/05/19	20,300,000.00	19,364,641.10	2.54
TRPAK3T51916	16/05/19	800,000.00	723,575.74	0.10
TRT100719T18	10/07/19	40,000.00	36,483.56	0.00
TRT131119T19	13/11/19	12,100,000.00	11,111,627.97	1.46
Özel Sektör				
TRFISGY91817	03/09/18	1,220,000.00	1,220,000.00	0.16
TRFISFA91819	04/09/18	2,000,000.00	1,998,973.57	0.26
TRFCKKB91817	05/09/18	2,500,000.00	2,497,938.73	0.33
TRFFIBA91815	05/09/18	7,850,000.00	7,840,589.67	1.03
TRFISFA91827	05/09/18	3,000,000.00	2,997,184.65	0.39
TRFFNBK91814	07/09/18	3,000,000.00	2,995,014.08	0.39
TRFISFN91838	07/09/18	6,900,000.00	6,884,184.01	0.90
TRFISFN91812	11/09/18	4,000,000.00	3,978,301.65	0.52
TRFYAKF91813	11/09/18	5,250,000.00	5,226,696.13	0.69
TRFTEBK91814	13/09/18	8,990,000.00	8,931,609.38	1.17
TRFFNBK91822	14/09/18	3,000,000.00	2,986,789.87	0.39
TRFGRAN91876	14/09/18	5,000,000.00	4,972,025.30	0.65
TRFISMD91850	18/09/18	10,000,000.00	9,923,986.72	1.30
TRFFFFKR91816	19/09/18	5,000,000.00	4,968,881.01	0.65
TRFYKYM91819	19/09/18	3,000,000.00	2,970,753.62	0.39
TRFYAKF91821	20/09/18	5,000,000.00	4,956,968.19	0.65
TRFALFK91810	21/09/18	7,100,000.00	7,013,709.49	0.92
TRFFBFK91810	24/09/18	5,000,000.00	4,929,234.21	0.65
TRFFFFKR91840	25/09/18	3,500,000.00	3,460,913.43	0.45
TRFNURL91825	28/09/18	20,000,000.00	19,805,172.09	2.60
TRFGRANE1821	01/10/18	4,990,000.00	4,900,274.56	0.64
TRFYKBKE1810	02/10/18	4,000,000.00	3,941,189.88	0.52
TRFTEBKE1815	04/10/18	5,000,000.00	4,921,260.10	0.65
TRFTEBKE1823	04/10/18	19,990,000.00	19,592,776.82	2.57
TRFFNBKE1869	05/10/18	3,000,000.00	2,943,562.81	0.39
TRFGVYAE1814	05/10/18	7,000,000.00	6,886,427.02	0.90
TRFNURLE1812	05/10/18	5,000,000.00	4,917,571.52	0.65
TRFTCZBE1810	05/10/18	2,000,000.00	1,967,756.51	0.26
TRFAKFKE1814	09/10/18	5,000,000.00	4,906,156.38	0.64
TRFGRANE1839	09/10/18	5,000,000.00	4,907,935.19	0.64
TRFISMDE1891	09/10/18	5,100,000.00	5,007,643.71	0.66
TRFYKYME1811	09/10/18	12,560,000.00	12,329,759.44	1.62
TRFFIBAE1827	10/10/18	7,000,000.00	6,869,630.48	0.90
TRFISFAE1810	11/10/18	2,000,000.00	1,970,499.27	0.26
TRFTEBKE1831	11/10/18	10,000,000.00	9,808,911.58	1.29
TRFFNBKE1844	12/10/18	6,000,000.00	5,880,883.03	0.77
TRFFNBKE18A7	12/10/18	10,000,000.00	9,751,344.28	1.28
TRFISFNE1815	12/10/18	7,920,000.00	7,762,457.14	1.02
TRFKPTLE1810	12/10/18	1,500,000.00	1,475,509.51	0.19
TRFKPTLE1828	15/10/18	8,000,000.00	7,832,358.14	1.03

TRFOYMDE1812	16/10/18	1,000,000.00	983,102.78	0.13
TRFOYMDE1820	16/10/18	1,200,000.00	1,168,195.36	0.15
TRFVKFKE1819	17/10/18	1,910,000.00	1,866,863.98	0.24
TRFYKYME1829	17/10/18	5,000,000.00	4,887,933.90	0.64
TRFISMDE18A2	18/10/18	680,000.00	661,525.12	0.09
TRFTEBKE1849	18/10/18	8,000,000.00	7,762,177.50	1.02
TRFTCZBE1828	19/10/18	5,000,000.00	4,848,108.53	0.64
TRFALNFE1836	24/10/18	13,000,000.00	12,662,839.22	1.66
TRFFFKRE1838	24/10/18	7,500,000.00	7,256,138.26	0.95
TRFFIBAE1819	24/10/18	850,000.00	833,076.68	0.11
TRFYKBKE1836	24/10/18	2,000,000.00	1,948,472.06	0.26
TRFISMDE1826	25/10/18	3,000,000.00	2,927,386.43	0.38
TRFNURLE1820	25/10/18	3,000,000.00	2,918,418.17	0.38
TRFFNBKE1828	26/10/18	10,010,000.00	9,660,920.66	1.27
TRFYKFKE1816	26/10/18	1,450,000.00	1,420,245.99	0.19
TRFALNFE1851	30/10/18	6,000,000.00	5,787,073.33	0.76
TRFISFNE1823	30/10/18	3,210,000.00	3,095,076.80	0.41
TRFKPTLE1844	30/10/18	500,000.00	483,905.18	0.06
TRFFFKRE1812	31/10/18	9,990,000.00	9,610,005.99	1.26
TRFYKYME1837	31/10/18	2,000,000.00	1,941,054.62	0.26
TRFNURLK1814	01/11/18	3,000,000.00	2,908,533.43	0.38
TRFFNBKK1812	02/11/18	4,000,000.00	3,879,293.45	0.51
TRFFNBKK1838	02/11/18	5,000,000.00	4,845,932.27	0.64
TRFGRFKK1813	02/11/18	3,950,000.00	3,857,409.15	0.51
TRFISFNK1817	02/11/18	3,000,000.00	2,927,922.97	0.38
TRFTCZBK1812	02/11/18	5,000,000.00	4,847,808.33	0.64
TRFFFKRK1814	05/11/18	4,000,000.00	3,896,031.54	0.51
TRFISMDK1828	06/11/18	3,000,000.00	2,926,790.51	0.38
TRFFIBAK1829	07/11/18	3,000,000.00	2,900,630.49	0.38
TRFAKBKK1828	08/11/18	22,000,000.00	21,271,839.42	2.79
TRFYKFKK1826	08/11/18	10,000,000.00	9,598,718.15	1.26
TRFTEBKK1825	09/11/18	2,000,000.00	1,927,223.67	0.25
TRFGRFAK1815	12/11/18	4,600,000.00	4,470,840.68	0.59
TRFISFAK1812	12/11/18	1,490,000.00	1,435,519.92	0.19
TRFISFNK1833	12/11/18	5,000,000.00	4,787,645.76	0.63
TRFFFKRK1822	13/11/18	5,000,000.00	4,817,639.46	0.63
TRFYKYMK1813	13/11/18	7,000,000.00	6,745,741.13	0.88
TRFAKFKK1816	14/11/18	10,000.00	9,532.10	0.00
TRFFIBAK1837	14/11/18	2,000,000.00	1,926,782.57	0.25
TRFISFNK1825	19/11/18	8,000,000.00	7,686,030.20	1.01
TRFNURLK1830	29/11/18	8,000,000.00	7,639,133.50	1.00
TRFGRFAA1817	14/12/18	3,340,000.00	3,172,607.35	0.42
TRFINGBA1817	14/12/18	9,990,000.00	9,340,521.12	1.23
TRFVFAS11919	18/01/19	10,000,000.00	9,292,342.53	1.22
TRFGRFA21911	01/02/19	9,000,000.00	8,307,208.34	1.09
TRFISMD21923	05/02/19	2,000,000.00	1,879,333.59	0.25
TRSTBTF31928	18/03/19	1,850,000.00	1,711,497.62	0.22
TRSFFKRA1811	03/12/18	5,100,000.00	5,101,405.07	0.67
TRSGFYH31914	25/03/19	3,630,000.00	3,776,518.72	0.49

TRSGRFK41911	02/04/19	3,600,000.00	3,736,510.91	0.49
	TOPLAM:	650,970,000.00	633,152,939.33	83.07

T.REPO

TRT150519T15	03/09/18	46,894,115.00	43,566,036.58	5.72
	TOPLAM:	46,894,115.00	43,566,036.58	5.72

MEVDUAT

Mevduat	03/09/18	8,885,852.18	9,085,236.10	1.19
Mevduat	06/09/18	14,104,306.76	14,337,711.30	1.88
Mevduat	07/09/18	5,000,000.00	5,112,934.15	0.67
Mevduat	10/09/18	8,450,113.71	8,571,777.44	1.12
Mevduat	03/10/18	3,146,908.48	3,157,679.20	0.41
	TOPLAM:	39,587,181.13	40,265,338.19	5.27

BPP

BPP	03/09/18	951,393.77	951,393.77	0.12
BPP	03/09/18	860,242.61	860,242.61	0.11
BPP	03/09/18	5,148,436.84	5,148,436.84	0.68
BPP	03/09/18	119,171.65	119,171.65	0.02
BPP	03/09/18	4,491,469.46	4,491,469.46	0.59
BPP	03/09/18	396,572.84	396,572.84	0.05
BPP	03/09/18	4,005,769.86	4,005,769.86	0.53
BPP	03/09/18	3,363,693.40	3,363,693.40	0.44
BPP	03/09/18	6,650,306.50	6,650,306.50	0.87
BPP	05/09/18	5,147,671.23	5,142,372.26	0.68
BPP	11/09/18	5,041,232.88	5,020,561.36	0.66
BPP	17/09/18	4,598,630.14	4,563,927.49	0.60
BPP	29/11/18	4,782,945.21	4,509,156.17	0.59
	TOPLAM:	45,557,536.39	45,223,074.21	5.94

PORTFÖY DEĞERİ:	783,008,832.52	762,207,388.31	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	762,207,388.31	100.16 %
B-)HAZIR DEĞERLER	166,581.94	0.02 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,421,490.49	-0.19 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	760,952,479.76	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	26,993.00	0.0035 %
Fon Yönetim Ücreti	1,375,984.62	0.1808 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	231.66	0.0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İcin Ödenen Ücretler	44,687.31	0.0059 %

Hizmetleri İin denen cretler

Bağımsız Denetim Kuruluşlarına denen Denetim creti	805.20	0.0001 %
Diğer Harcamalar	2,047.65	0.0003 %
Otomatik BPP Faiz BSMV	5,284.80	0.0007 %
TOPLAM:	1,456,034.24	0.1913 %