

TNK - TEB PORT KISA VADELİ BORÇ ARAÇ FONU**November 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	:	764,439,591.12
G-)Tedavüldeki Pay Sayısı	:	145,834,236.000
H-)Fonun Kuruluş Tarihi	:	2 January 1995
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	5.241839
B-)Önceki Ay Pay Fiyatı	:	5.127620
C-)Aylık Pay Fiyatı Artış Oranı	:	2.23
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14.30
E-)Yıllık Pay Fiyatı Artış Oranı	:	15.43
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	6.68
c-)Devlet Tahvili	:	14.38
d-) Özel Sektör Tahvili	:	61.44
e-)Devlet Tahvili Repo	:	5.40
f-) TPP	:	4.98
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	7.12
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	32.155
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.25
c-)Devlet Tahvili	:	0.05
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	69.06

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
---------	------	---------------	--------------	-------

BORÇLANMA SENETLERİ

Bono				
TRB121218T10	12/12/18	6,400,000.00	6,372,618.11	0.83
TRT160119T18	16/01/19	10,800,000.00	10,558,933.10	1.38
TRPAK3T21919	15/02/19	1,600,000.00	1,553,692.28	0.20
TRT120619T17	12/06/19	22,000,000.00	19,983,275.14	2.61
Devlet Tahvili				
TRT270319T13	27/03/19	26,200,000.00	25,952,349.75	3.39

TRT150519T15	15/05/19	24,700,000.00	23,922,245.45	3.13
TRPAK3T51916	16/05/19	800,000.00	749,972.52	0.10
TRT100719T18	10/07/19	15,040,000.00	14,632,022.73	1.91
TRT180919T18	18/09/19	17,000,000.00	14,628,122.34	1.91
TRT131119T19	13/11/19	17,600,000.00	16,688,365.29	2.18
TRT111219T10	11/12/19	1,881,639.00	1,573,099.70	0.20
TRT120820T12	12/08/20	531,491.00	594,903.67	0.08
Özel Sektör				
TRFISFAA1814	03/12/18	2,000,000.00	2,000,000.00	0.26
TRFISFNA1819	04/12/18	12,000,000.00	11,992,409.42	1.57
TRFGRANA1817	10/12/18	5,000,000.00	4,974,744.92	0.65
TRFFIBAA1821	12/12/18	10,000,000.00	9,932,223.06	1.30
TRFAKYMA1839	13/12/18	10,000,000.00	9,932,514.02	1.30
TRFGRFAA1817	14/12/18	3,340,000.00	3,321,531.03	0.43
TRFINGBA1817	14/12/18	9,990,000.00	9,917,839.47	1.30
TRFAKFKA1842	17/12/18	4,000,000.00	3,962,227.45	0.52
TRFFFFKRA1824	18/12/18	4,000,000.00	3,953,825.11	0.52
TRFYKYMA1815	19/12/18	10,000,000.00	9,879,193.80	1.29
TRFAKYMA1821	21/12/18	10,000,000.00	9,869,479.63	1.29
TRFFNBKA1830	21/12/18	3,000,000.00	2,960,933.95	0.39
TRFTCZBA1822	21/12/18	4,000,000.00	3,948,277.98	0.52
TRFFNBK11937	04/01/19	10,000,000.00	9,772,661.43	1.28
TRFISFA11916	07/01/19	3,440,000.00	3,359,810.89	0.44
TRFFFFKR11921	08/01/19	5,000,000.00	4,863,394.61	0.64
TRFALNF11911	09/01/19	5,000,000.00	4,868,385.96	0.64
TRFALNF11929	09/01/19	7,150,000.00	6,968,012.46	0.91
TRFISFN11935	10/01/19	6,770,000.00	6,580,105.72	0.86
TRFFNBK11929	11/01/19	20,000,000.00	19,425,015.12	2.54
TRFTCZB11913	11/01/19	15,000,000.00	14,606,189.87	1.91
TRFYKFK11919	11/01/19	2,800,000.00	2,717,889.29	0.35
TRFGRAN11916	14/01/19	15,000,000.00	14,605,386.18	1.91
TRFAKFK11927	15/01/19	3,000,000.00	2,913,193.33	0.38
TRFVKFK11915	15/01/19	1,710,000.00	1,654,498.08	0.22
TRFALFK11917	17/01/19	3,650,000.00	3,526,145.02	0.46
TRFISMD11940	17/01/19	8,050,000.00	7,815,060.01	1.02
TRFVFAS11919	18/01/19	10,000,000.00	9,756,553.59	1.27
TRFYKBK11918	18/01/19	5,000,000.00	4,839,181.63	0.63
TRFAKBK11918	21/01/19	10,000,000.00	9,679,813.10	1.26
TRFGRFA11912	21/01/19	6,460,000.00	6,243,688.08	0.82
TRFYKFK11927	21/01/19	3,200,000.00	3,087,605.81	0.40
TRFISMD11957	22/01/19	10,000,000.00	9,682,896.42	1.26
TRFGRFA11920	23/01/19	3,550,000.00	3,432,604.45	0.45
TRFYKYM11916	23/01/19	7,800,000.00	7,520,800.70	0.98
TRFFFFKR11913	24/01/19	5,000,000.00	4,805,403.94	0.63
TRFTEBK11911	24/01/19	30,000,000.00	28,973,887.91	3.78
TRFGRFK11911	25/01/19	6,700,000.00	6,458,386.38	0.84
TRFYKBK11926	25/01/19	10,000,000.00	9,631,658.65	1.26
TRFISFN11943	28/01/19	2,770,000.00	2,675,473.49	0.35
TRFFIBA11912	30/01/19	8,390,000.00	8,053,973.84	1.05

TRFFNBK21928	01/02/19	3,180,000.00	3,055,155.12	0.40
TRFGRFA21911	01/02/19	9,000,000.00	8,599,247.68	1.12
TRFFFFKR21912	05/02/19	6,000,000.00	5,725,974.06	0.75
TRFISMD21923	05/02/19	7,000,000.00	6,730,686.67	0.88
TRFFIBA21911	06/02/19	5,000,000.00	4,788,038.08	0.63
TRFYKBK21925	06/02/19	15,000,000.00	14,346,687.21	1.87
TRFAFK21918	11/02/19	12,500,000.00	11,945,686.06	1.56
TRFFFFKR21920	12/02/19	7,000,000.00	6,651,285.93	0.87
TRFYKYM21915	13/02/19	9,600,000.00	9,166,434.04	1.20
TRFNURL21921	15/02/19	3,000,000.00	2,847,923.14	0.37
TRFOYMD21911	15/02/19	4,700,000.00	4,478,064.44	0.59
TRFISFA21915	21/02/19	10,000,000.00	9,477,287.85	1.24
TRFFNBK21910	22/02/19	12,000,000.00	11,336,893.38	1.48
TRFFFFKR21938	26/02/19	9,000,000.00	8,481,369.36	1.11
TRFFBFBK21916	28/02/19	3,000,000.00	2,808,384.00	0.37
TRFYKFK31917	05/03/19	5,600,000.00	5,255,861.60	0.69
TRFISFN31917	12/03/19	4,960,000.00	4,654,156.34	0.61
TRFNURL31912	15/03/19	8,000,000.00	7,458,781.44	0.97
TRSORFN31910	15/03/19	4,550,000.00	4,294,671.20	0.56
TRFISFN31925	19/03/19	6,850,000.00	6,381,503.02	0.83
TRFGRFK31919	28/03/19	8,220,000.00	7,626,263.56	1.00
TRFISFN31933	28/03/19	9,110,000.00	8,446,911.95	1.10
TRFFFFKR51919	07/05/19	6,500,000.00	5,840,034.73	0.76
TRSFFKRA1811	03/12/18	5,100,000.00	5,415,572.70	0.71
TRSGFYH31914	25/03/19	3,630,000.00	3,785,881.11	0.50
TRSIGY31915	29/03/19	4,990,000.00	5,224,863.48	0.68
TRSGRFK41911	02/04/19	3,600,000.00	3,739,402.44	0.49
TRSIGY61912	28/06/19	4,030,000.00	4,205,650.31	0.55
TRSHYTV71910	04/07/19	3,400,000.00	3,534,031.23	0.46
TRSKCTF71913	16/07/19	3,880,000.00	3,921,289.16	0.51
TRSATAYE1918	18/10/19	3,200,000.00	3,311,693.84	0.43
TRSIGYK1917	25/11/19	3,030,000.00	3,055,419.50	0.40
TOPLAM:		661,953,130.00	638,963,580.51	83.49

T.REPO

TRT150519T15	03/12/18	40,024,790.00	37,573,263.70	4.89
TRT150519T15	03/12/18	106,680.00	100,143.01	0.01
TOPLAM:		40,131,470.00	37,673,406.71	4.90

MEVDUAT

Mevduat	17/12/18	3,289,134.40	3,349,070.26	0.44
Mevduat	18/12/18	12,133,882.79	12,286,297.23	1.60
Mevduat	21/12/18	12,987,363.66	13,170,078.40	1.72
Mevduat	24/12/18	9,569,988.26	9,657,483.72	1.26
Mevduat	25/12/18	12,270,878.40	12,407,064.24	1.62
TOPLAM:		50,251,247.51	50,869,993.85	6.64

TPP

TPP	03/12/18	200,383.01	200,383.01	0.03
-----	----------	------------	------------	------

TPP	11/12/18	1,178,923.58	1,172,735.08	0.15
TPP	13/12/18	5,233,561.64	5,199,288.51	0.68
TPP	17/12/18	2,749,170.98	2,723,639.77	0.36
TPP	17/12/18	2,362,712.58	2,340,770.36	0.31
TPP	17/12/18	5,111,883.56	5,064,410.14	0.66
TPP	18/12/18	5,115,273.97	5,065,050.50	0.66
TPP	18/12/18	1,121,412.33	1,110,401.93	0.15
TPP	19/12/18	5,118,664.38	5,064,675.92	0.66
TPP	20/12/18	5,122,054.79	5,065,255.06	0.66
TPP	21/12/18	969,734.23	958,262.24	0.12
TPP	21/12/18	4,100,356.16	4,051,848.81	0.53
TOPLAM:		38,384,131.21	38,016,721.33	4.97
PORTFÖY DEĞERİ:		790,719,978.72	765,523,702.40	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	765,523,702.40	100.14 %
B-)HAZIR DEĞERLER	223,413.05	0.03 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,307,524.33	-0.17 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	764,439,591.12	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	26,799.62	0.0035 %
Fon Yönetim Ücreti	1,275,450.70	0.1668 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	224.64	0.0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	42,185.54	0.0055 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	780.80	0.0001 %
Diğer Harcamalar	1,985.60	0.0003 %
Otomatik BPP Faiz BSMV	5,593.77	0.0007 %
TOPLAM:	1,353,020.67	0.1769 %