

TNK - TEB PORT KISA VADELİ BORÇ ARAÇ FONU**January 2019****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	:	839,257,014.72
G-)Tedavüldeki Pay Sayısı	:	154,591,442.000
H-)Fonun Kuruluş Tarihi	:	2 January 1995
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	5.428871
B-)Önceki Ay Pay Fiyatı	:	5.335840
C-)Aylık Pay Fiyatı Artış Oranı	:	1.74
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.74
E-)Yıllık Pay Fiyatı Artış Oranı	:	17.21
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	3.35
c-)Devlet Tahvili	:	17.35
d-) Özel Sektör Tahvili	:	61.96
e-)Devlet Tahvili Repo	:	4.58
f-) TPP	:	9.64
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	3.12
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	35.284
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.36
c-)Devlet Tahvili	:	0.01
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	67.12

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Bono				
TRPAK3T21919	15/02/19	1,600,000.00	1,591,134.45	0.19
TRT120619T17	12/06/19	22,000,000.00	20,476,049.02	2.44
Devlet Tahvili				
TRT270319T13	27/03/19	35,600,000.00	36,368,773.08	4.33
TRT150519T15	15/05/19	30,600,000.00	30,551,920.27	3.64
TRPAK3T51916	16/05/19	800,000.00	767,901.62	0.09

TRT100719T18	10/07/19	16,140,000.00	15,443,650.43	1.84
TRT180919T18	18/09/19	17,000,000.00	15,078,904.05	1.79
TRT131119T19	13/11/19	47,200,000.00	46,320,422.65	5.52
TRT111219T10	11/12/19	1,881,639.00	1,618,986.55	0.19
TRT050220T17	05/02/20	2,000,000.00	1,878,023.48	0.22
TRT120820T12	12/08/20	531,491.00	627,334.60	0.07
Özel Sektör				
TRFFNBK21928	01/02/19	3,180,000.00	3,180,000.00	0.38
TRFGRFA21911	01/02/19	9,000,000.00	9,000,000.00	1.07
TRFFFKR21912	05/02/19	6,000,000.00	5,985,246.02	0.71
TRFISMD21923	05/02/19	7,000,000.00	6,982,856.60	0.83
TRFFIBA21911	06/02/19	5,000,000.00	4,983,367.28	0.59
TRFYKBK21925	06/02/19	15,000,000.00	14,954,187.65	1.78
TRFAKFK21918	11/02/19	12,500,000.00	12,419,264.66	1.48
TRFFFKR21920	12/02/19	7,000,000.00	6,952,769.60	0.83
TRFYKYM21915	13/02/19	9,600,000.00	9,532,128.59	1.13
TRFISMD21964	15/02/19	5,000,000.00	4,956,021.84	0.59
TRFNURL21921	15/02/19	3,000,000.00	2,970,615.48	0.35
TRFOYMD21911	15/02/19	4,700,000.00	4,657,184.70	0.55
TRFISFA21915	21/02/19	10,000,000.00	9,866,679.43	1.17
TRFFNBK21910	22/02/19	12,000,000.00	11,824,447.71	1.41
TRFFFKR21938	26/02/19	9,000,000.00	8,844,044.28	1.05
TRFFIBA21929	27/02/19	6,800,000.00	6,687,085.38	0.80
TRFFBFK21916	28/02/19	3,000,000.00	2,939,090.36	0.35
TRFNURL31938	01/03/19	5,000,000.00	4,910,810.34	0.58
TRFAKFK31925	05/03/19	4,860,000.00	4,763,787.85	0.57
TRFFFKR31911	05/03/19	10,000,000.00	9,796,063.77	1.17
TRFYKFK31917	05/03/19	5,600,000.00	5,488,890.82	0.65
TRFFNBK31935	08/03/19	20,000,000.00	19,589,268.48	2.33
TRFGRFK31935	11/03/19	5,000,000.00	4,892,058.87	0.58
TRFFFKR31929	12/03/19	10,000,000.00	9,768,850.74	1.16
TRFISFN31917	12/03/19	4,960,000.00	4,846,765.74	0.58
TRFISMD31997	14/03/19	15,000,000.00	14,630,312.93	1.74
TRFFNBK31950	15/03/19	1,000,000.00	975,407.42	0.12
TRFNURL31912	15/03/19	8,000,000.00	7,772,544.87	0.93
TRSORFN31910	15/03/19	4,550,000.00	4,443,098.96	0.53
TRFISMD319B7	18/03/19	10,000,000.00	9,731,233.73	1.16
TRFFNYM31917	19/03/19	4,800,000.00	4,661,351.83	0.56
TRFISFN31925	19/03/19	6,850,000.00	6,666,309.81	0.79
TRFFINF31914	20/03/19	10,000,000.00	9,698,242.82	1.15
TRFYKYM31914	20/03/19	6,700,000.00	6,512,373.41	0.77
TRFISMD319F8	21/03/19	15,000,000.00	14,573,929.76	1.73
TRFAKBK319B7	22/03/19	10,000,000.00	9,721,278.12	1.16
TRFISMD319G6	22/03/19	10,000,000.00	9,712,541.02	1.16
TRFYKBK31924	22/03/19	9,100,000.00	8,845,735.36	1.05
TRFAKYM31914	28/03/19	9,000,000.00	8,696,018.28	1.04
TRFGRFK31919	28/03/19	8,220,000.00	7,938,291.54	0.95
TRFISFN31933	28/03/19	9,110,000.00	8,786,616.25	1.05
TRFAKYM31922	29/03/19	9,000,000.00	8,700,435.49	1.03

TRFYKYM41913	03/04/19	10,000,000.00	9,626,509.71	1.15
TRFFNBK41918	05/04/19	15,000,000.00	14,436,757.71	1.72
TRFORFN41916	05/04/19	750,000.00	722,049.77	0.09
TRFTEBK41918	05/04/19	4,000,000.00	3,862,944.45	0.46
TRFALNF41918	10/04/19	10,000,000.00	9,584,262.34	1.14
TRFYKFK41916	10/04/19	4,500,000.00	4,313,963.15	0.51
TRFFNYM41916	16/04/19	2,000,000.00	1,910,605.55	0.23
TRFISFN41957	17/04/19	15,000,000.00	14,336,251.68	1.71
TRFYKYM41921	17/04/19	6,750,000.00	6,452,504.25	0.77
TRFYKFK41924	18/04/19	8,000,000.00	7,641,570.26	0.91
TRFFNBK41934	19/04/19	10,000,000.00	9,563,154.18	1.14
TRFGRFA41927	19/04/19	10,000,000.00	9,548,071.56	1.14
TRFFFKR41928	29/04/19	4,000,000.00	3,787,300.30	0.45
TRFGRFA41919	30/04/19	1,900,000.00	1,804,844.05	0.21
TRFGRFK51917	03/05/19	10,000,000.00	9,483,524.79	1.13
TRFFFKR51919	07/05/19	6,500,000.00	6,138,495.11	0.73
TRFVFAS51915	09/05/19	3,400,000.00	3,202,265.63	0.38
TRFISFN51915	10/05/19	9,770,000.00	9,195,017.54	1.09
TRFNURL51910	10/05/19	7,000,000.00	6,578,897.14	0.78
TRFGRFA51934	31/05/19	3,000,000.00	2,785,664.50	0.33
TRFTBTF51915	31/05/19	3,890,000.00	3,622,697.34	0.43
TRFFNBK71915	12/07/19	10,000,000.00	9,078,870.72	1.08
TRSGFYH31914	25/03/19	3,630,000.00	3,694,942.15	0.44
TRSIGY31915	29/03/19	4,990,000.00	5,059,561.37	0.60
TRSGRFK41911	02/04/19	3,600,000.00	3,658,209.37	0.43
TRSIGY61912	28/06/19	4,030,000.00	4,080,565.06	0.49
TRSHYTV71910	04/07/19	3,400,000.00	3,436,823.43	0.41
TRSKCTF71913	16/07/19	3,880,000.00	3,771,514.62	0.45
TRSATAYE1918	18/10/19	3,200,000.00	3,222,263.45	0.38
TRSIGYK1917	25/11/19	3,030,000.00	3,195,498.60	0.38
TOPLAM:		700,103,130.00	681,375,907.77	81.09

T.REPO

TRT110827T16	01/02/19	18,196,890.00	15,010,068.49	1.79
TRT150519T15	01/02/19	10,339,120.00	10,006,506.85	1.19
TRT150519T15	01/02/19	206,755.00	200,099.18	0.02
TRT270923T11	01/02/19	12,768,745.00	10,006,602.74	1.19
TRT270923T11	01/02/19	12,768,745.00	10,006,602.74	1.19
TOPLAM:		54,280,255.00	45,229,880.00	5.38

MEVDUAT

Mevduat	26/02/19	12,687,579.96	12,760,057.97	1.52
Mevduat	11/03/19	15,229,315.07	15,246,854.60	1.81
TOPLAM:		27,916,895.03	28,006,912.57	3.33

TPP

TPP	01/02/19	5,003,356.16	5,003,356.16	0.59
TPP	04/02/19	5,016,232.88	5,006,483.69	0.60
TPP	08/02/19	5,115,068.49	5,091,825.25	0.61
TPP	14/02/19	5,100,068.49	5,057,624.44	0.60
TPP	15/02/19	5,103,404.11	5,057,598.43	0.60

TPP	18/02/19	5,113,410.96	5,057,654.87	0.60
TPP	18/02/19	10,205,534.25	10,094,254.20	1.20
TPP	19/02/19	5,116,746.58	5,057,275.66	0.60
TPP	20/02/19	3,184,364.66	3,144,890.82	0.37
TPP	20/02/19	7,048,169.59	6,960,799.48	0.83
TPP	21/02/19	10,239,178.08	10,105,528.59	1.20
TPP	22/02/19	10,211,726.03	10,076,442.75	1.20
TPP	25/02/19	10,231,575.34	10,075,250.72	1.20
TOPLAM:		86,688,835.62	85,788,985.06	10.20
PORTFÖY DEĞERİ:		868,989,115.65	840,401,685.40	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	840,401,685.40	100.14 %
B-)HAZIR DEĞERLER	359,278.74	0.04 %
C-)ALACAKLAR	75.16	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,504,024.58	-0.18 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	839,257,014.72	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	26,369.54	0.0031 %
Fon Yönetim Ücreti	1,403,264.59	0.1672 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	270.63	0.0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	55,413.88	0.0066 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	690.37	0.0001 %
Diğer Harcamalar	3,245.08	0.0004 %
Otomatik BPP Faiz BSMV	9,916.28	0.0012 %
TOPLAM:	1,499,170.37	0.1786 %