

TNK - TEB PORT KISA VADELİ BORÇ ARAÇ FONU**March 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	:	883,047,578.06
G-)Tedavüldeki Pay Sayısı	:	187,055,848.000
H-)Fonun Kuruluş Tarihi	:	2 January 1995
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	4.720770
B-)Önceki Ay Pay Fiyatı	:	4.673494
C-)Aylık Pay Fiyatı Artış Oranı	:	1.01
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2.94
E-)Yıllık Pay Fiyatı Artış Oranı	:	11.28
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	1.39
c-)Devlet Tahvili	:	17.33
d-) Özel Sektör Tahvili	:	62.96
e-)Devlet Tahvili Repo	:	4.65
f-) BPP	:	4.75
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	8.92
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	42.008
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.44
c-)Devlet Tahvili	:	0.02
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	63.19

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Bono				
TRPAK3TK1814	15/11/18	3,000,000.00	2,745,335.95	0.31
TRB121218T10	12/12/18	5,000,000.00	4,567,995.84	0.52
TRT160119T18	16/01/19	4,900,000.00	4,427,059.03	0.50
Devlet Tahvili				
TRT180418T14	18/04/18	23,900,000.00	23,767,298.40	2.69
TRT200618T18	20/06/18	47,300,000.00	47,915,762.60	5.42

TRT110718T18	11/07/18	64,400,000.00	64,897,549.15	7.34
TRT080818T12	08/08/18	25,300,000.00	24,209,509.56	2.74
TRT141118T19	14/11/18	2,500,000.00	2,514,283.26	0.28
TRT100719T18	10/07/19	40,000.00	38,437.56	0.00
Özel Sektör				
TRFOYMD41810	02/04/18	4,000,000.00	4,000,000.00	0.45
TRFYKKBK41824	03/04/18	5,000,000.00	4,998,048.86	0.57
TRFFIBA41810	04/04/18	10,000,000.00	9,992,353.91	1.13
TRFNURL41812	04/04/18	23,000,000.00	22,982,322.57	2.60
TRFTEBK41819	05/04/18	4,000,000.00	3,995,448.97	0.45
TRFALFK41815	06/04/18	8,000,000.00	7,987,633.67	0.90
TRFFNBK41843	06/04/18	10,000,000.00	9,984,436.33	1.13
TRFYKYM41814	12/04/18	15,000,000.00	14,942,102.65	1.69
TRFFNBK41868	13/04/18	8,000,000.00	7,966,021.70	0.90
TRFYKYM41822	19/04/18	2,000,000.00	1,987,094.20	0.23
TRFFNBK41884	20/04/18	8,000,000.00	7,944,495.72	0.90
TRFORFN41817	20/04/18	5,000,000.00	4,966,464.45	0.56
TRFGRFA41810	24/04/18	5,000,000.00	4,959,109.35	0.56
TRFTEBK41827	26/04/18	2,000,000.00	1,981,863.51	0.22
TRFTEBK41835	26/04/18	3,000,000.00	2,972,292.71	0.34
TRFFNBK418A1	27/04/18	5,000,000.00	4,951,839.36	0.56
TRFYKYM41830	30/04/18	3,000,000.00	2,967,712.97	0.34
TRFFIBA51827	02/05/18	3,000,000.00	2,966,069.35	0.33
TRFYKFK51816	02/05/18	5,000,000.00	4,941,818.98	0.56
TRFFBFK51814	03/05/18	5,000,000.00	4,940,847.25	0.56
TRFFNBK51834	04/05/18	7,000,000.00	6,916,860.98	0.78
TRFOYMD51819	04/05/18	1,000,000.00	987,416.55	0.11
TRFTCZB51810	04/05/18	12,000,000.00	11,854,635.03	1.34
TRFAKFK51816	07/05/18	5,000,000.00	4,933,537.12	0.56
TRFVFAS51816	07/05/18	6,000,000.00	5,922,042.11	0.67
TRFFFKR51828	08/05/18	10,000,000.00	9,858,514.85	1.12
TRFGRFK51818	08/05/18	5,750,000.00	5,673,715.93	0.64
TRFFNBK51842	11/05/18	3,000,000.00	2,955,174.71	0.33
TRFGRFA51819	11/05/18	5,000,000.00	4,927,662.49	0.56
TRFTCZB51828	11/05/18	3,000,000.00	2,955,767.98	0.33
TRFYAKF51817	11/05/18	3,000,000.00	2,956,906.85	0.33
TRFYKKBK51815	11/05/18	2,500,000.00	2,463,053.32	0.28
TRFAKKBK51815	14/05/18	3,000,000.00	2,952,331.61	0.33
TRFYKYM51813	16/05/18	8,000,000.00	7,865,518.35	0.89
TRFTEBK51818	17/05/18	5,000,000.00	4,915,921.28	0.56
TRFTEBK51826	17/05/18	4,000,000.00	3,931,412.18	0.44
TRFAKFK51824	18/05/18	3,000,000.00	2,947,536.51	0.33
TRFFNBK51867	18/05/18	3,000,000.00	2,947,183.10	0.33
TRFGRFA51827	18/05/18	5,000,000.00	4,913,694.05	0.56
TRFYKFK51824	18/05/18	8,000,000.00	7,860,911.75	0.89
TRFGRAN51847	23/05/18	10,000,000.00	9,806,740.01	1.11
TRFNURL51829	24/05/18	1,000,000.00	979,204.52	0.11
TRFVFAS51824	28/05/18	5,500,000.00	5,384,582.78	0.61
TRFYKFK51832	28/05/18	4,000,000.00	3,914,093.34	0.44

TRFTEBK51834	31/05/18	30,000,000.00	29,332,035.28	3.32
TRFGRAN61838	01/06/18	3,000,000.00	2,931,978.47	0.33
TRFYKYM61812	01/06/18	6,000,000.00	5,863,365.93	0.66
TRFGRFA61818	05/06/18	5,000,000.00	4,877,984.29	0.55
TRFISMD61812	05/06/18	5,000,000.00	4,877,174.78	0.55
TRFVFAS61815	06/06/18	5,000,000.00	4,875,891.76	0.55
TRFYKFK61823	07/06/18	10,000,000.00	9,747,627.53	1.10
TRFAKFK61815	08/06/18	7,000,000.00	6,819,980.03	0.77
TRFFINF61812	13/06/18	13,000,000.00	12,675,299.47	1.43
TRFGRFA61826	19/06/18	13,000,000.00	12,603,708.53	1.42
TRFFFKR61819	20/06/18	3,500,000.00	3,392,663.08	0.38
TRFISMD61838	20/06/18	15,000,000.00	14,550,488.04	1.65
TRFFNBK61866	22/06/18	10,000,000.00	9,690,477.94	1.10
TRFALFK61813	25/06/18	4,380,000.00	4,237,757.15	0.48
TRFFIBA61818	27/06/18	7,000,000.00	6,770,688.89	0.77
TRFTEBK71816	05/07/18	12,000,000.00	11,577,133.86	1.31
TRFALNF71816	06/07/18	3,700,000.00	3,565,577.96	0.40
TRFVFAS71814	10/07/18	10,000,000.00	9,619,586.46	1.09
TRFTEBK71824	12/07/18	4,000,000.00	3,848,236.10	0.43
TRFCLKM71814	13/07/18	8,600,000.00	8,256,265.55	0.93
TRFFIBA71825	18/07/18	2,000,000.00	1,918,520.73	0.22
TRFNURL71819	18/07/18	3,000,000.00	2,876,933.81	0.32
TRFVFAS71822	19/07/18	3,000,000.00	2,874,904.99	0.32
TRFISMD71829	27/07/18	2,000,000.00	1,911,135.41	0.22
TRFISMD81810	02/08/18	6,000,000.00	5,726,364.47	0.65
TRFFFKR81825	07/08/18	3,000,000.00	2,856,566.53	0.32
TRFISFN81813	07/08/18	8,000,000.00	7,617,332.48	0.86
TRFNURL81826	09/08/18	7,000,000.00	6,655,902.47	0.75
TRFAKFK81821	15/08/18	3,000,000.00	2,847,429.26	0.32
TRFVFAS81813	16/08/18	3,280,000.00	3,111,961.47	0.35
TRFFIBA81832	17/08/18	6,700,000.00	6,356,999.28	0.72
TRFINGB81817	17/08/18	5,000,000.00	4,743,910.77	0.54
TRFYKBK81820	17/08/18	10,000,000.00	9,487,692.55	1.07
TRFFFKR81817	28/08/18	7,500,000.00	7,083,199.82	0.80
TRFISGY91817	03/09/18	1,220,000.00	1,149,529.25	0.13
TRFISFA91819	04/09/18	2,000,000.00	1,885,249.42	0.21
TRFISFN91812	11/09/18	4,000,000.00	3,758,719.20	0.43
TRFYAKF91813	11/09/18	5,250,000.00	4,931,574.47	0.56
TRFFBFK91810	24/09/18	5,000,000.00	4,661,659.75	0.53
TRFISMDK1828	06/11/18	3,000,000.00	2,757,868.15	0.31
TRFINGBA1817	14/12/18	10,000,000.00	9,064,746.22	1.02
TRSTBTF31928	18/03/19	1,850,000.00	1,609,988.40	0.18
TRSYKFK41810	24/04/18	200,000.00	205,579.95	0.02
TRSTBTF51819	04/05/18	1,000,000.00	1,015,556.30	0.12
TRSFFKRA1811	03/12/18	5,000,000.00	5,055,231.58	0.57
TRSGFYH31914	25/03/19	3,630,000.00	3,641,936.19	0.41
TRSGRFK41911	02/04/19	3,600,000.00	3,738,517.22	0.42
TOPLAM:		722,500,000.00	707,994,556.50	80.02

T.REPO

TRT150519T15	02/04/18	70,255,035.00	68,567,505.34	7.77
	TOPLAM:	70,255,035.00	68,567,505.34	7.77

MEVDUAT

Mevduat	09/04/18	5,000,000.00	5,050,442.62	0.57
Mevduat	17/04/18	18,111,584.32	18,235,633.69	2.06
Mevduat	02/05/18	13,105,433.17	13,179,629.25	1.49
Mevduat	02/05/18	6,917,024.85	6,944,528.48	0.79
Mevduat	07/05/18	11,783,244.84	11,802,285.69	1.33
Mevduat	21/05/18	13,195,712.32	13,264,589.18	1.50
Mevduat	05/07/18	7,990,987.17	8,000,590.37	0.90
	TOPLAM:	76,103,986.67	76,477,699.28	8.64

BPP

BPP	02/04/18	5,006,164.38	5,006,164.38	0.57
BPP	02/04/18	500,618.49	500,618.49	0.06
BPP	02/04/18	3,003,710.96	3,003,710.96	0.34
BPP	02/04/18	500,616.44	500,616.44	0.06
BPP	02/04/18	1,001,232.88	1,001,232.88	0.11
BPP	10/04/18	711,545.21	709,292.36	0.08
BPP	10/04/18	609,895.89	607,964.88	0.07
BPP	17/04/18	508,246.58	505,299.56	0.06
BPP	17/04/18	4,574,219.18	4,547,696.02	0.51
BPP	04/05/18	5,088,219.18	5,025,254.48	0.57
BPP	08/05/18	5,082,465.75	5,013,332.89	0.57
BPP	15/05/18	2,545,068.49	2,503,804.34	0.28
BPP	15/05/18	509,013.70	500,760.87	0.06
BPP	15/05/18	2,036,054.79	2,003,043.47	0.23
	TOPLAM:	31,677,071.92	31,428,792.02	3.57
PORTFÖY DEĞERİ:		900,536,093.59	884,468,553.14	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	884,468,553.14	100.16 %
B-)HAZIR DEĞERLER	188,781.53	0.02 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,609,756.61	-0.18 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	883,047,578.06	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	33,418.27	0.0038 %
Fon Yönetim Ücreti	1,508,877.87	0.1709 %

Mevzuat Geređi Yapılması Zorunlu Tescil ve İlan Giderleri	224.64	0.0000 %
Kayda Alma Ücreti	44,152.38	0.0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	46,740.15	0.0053 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	641.60	0.0001 %
Diğer Harcamalar	1,985.60	0.0002 %
Otomatik BPP Faiz BSMV	4,494.82	0.0005 %
TOPLAM:	1,640,535.33	0.1858 %