

TNK - TEB PORT KISA VADELİ BORÇ ARAÇ FONU**April 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	:	893,924,160.22
G-)Tedavüldeki Pay Sayısı	:	187,555,958.000
H-)Fonun Kuruluş Tarihi	:	2 January 1995
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	4.766173
B-)Önceki Ay Pay Fiyatı	:	4.720770
C-)Aylık Pay Fiyatı Artış Oranı	:	0.96
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3.93
E-)Yıllık Pay Fiyatı Artış Oranı	:	11.54
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	1.42
c-)Devlet Tahvili	:	19.50
d-) Özel Sektör Tahvili	:	62.15
e-)Devlet Tahvili Repo	:	4.01
f-) BPP	:	4.16
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	8.76
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	43.528
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.59
c-)Devlet Tahvili	:	0.02
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	63.52

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	2,777,710.67	0.31
TRB121218T10	12/12/18	5,000,000.00	4,611,032.98	0.51
TRT160119T18	16/01/19	4,900,000.00	4,471,129.35	0.50
TRPAK3T21919	15/02/19	1,600,000.00	1,426,614.50	0.16
Devlet Tahvili				
TRT200618T18	20/06/18	39,200,000.00	40,112,489.20	4.48

TRT110718T18	11/07/18	101,500,000.00	103,267,810.50	11.58
TRT080818T12	08/08/18	25,300,000.00	24,466,406.10	2.73
TRT141118T19	14/11/18	3,800,000.00	3,860,311.23	0.43
TRPAK3T51916	16/05/19	800,000.00	689,095.67	0.08
TRT100719T18	10/07/19	40,000.00	38,816.51	0.00
Özel Sektör				
TRFFIBA51827	02/05/18	3,000,000.00	3,000,000.00	0.33
TRFYKFK51816	02/05/18	5,000,000.00	5,000,000.00	0.56
TRFFBFBK51814	03/05/18	5,000,000.00	4,998,080.84	0.56
TRFFNBK51834	04/05/18	7,000,000.00	6,994,774.66	0.78
TRFOYMD51819	04/05/18	1,000,000.00	999,208.86	0.11
TRFTCZB51810	04/05/18	12,000,000.00	11,990,862.69	1.34
TRFAKFK51816	07/05/18	5,000,000.00	4,990,254.04	0.56
TRFVFAS51816	07/05/18	6,000,000.00	5,988,800.64	0.67
TRFFFFKR51828	08/05/18	10,000,000.00	9,976,271.00	1.11
TRFGRFK51818	08/05/18	5,750,000.00	5,737,215.13	0.64
TRFFNBK51842	11/05/18	3,000,000.00	2,989,595.73	0.33
TRFGRFA51819	11/05/18	5,000,000.00	4,982,867.31	0.56
TRFTCZB51828	11/05/18	3,000,000.00	2,989,734.22	0.33
TRFYAKF51817	11/05/18	3,000,000.00	2,990,004.20	0.33
TRFYKBK51815	11/05/18	2,500,000.00	2,491,424.95	0.28
TRFAKBK51815	14/05/18	3,000,000.00	2,985,896.85	0.33
TRFYKYM51813	16/05/18	8,000,000.00	7,956,962.83	0.89
TRFTEBK51818	17/05/18	5,000,000.00	4,971,815.18	0.56
TRFTEBK51826	17/05/18	4,000,000.00	3,977,005.46	0.44
TRFAKFK51824	18/05/18	3,000,000.00	2,981,649.31	0.33
TRFFNBK51867	18/05/18	3,000,000.00	2,981,522.40	0.33
TRFGRFA51827	18/05/18	5,000,000.00	4,969,809.94	0.56
TRFYKFK51824	18/05/18	8,000,000.00	7,951,344.54	0.89
TRFGRAN51847	23/05/18	10,000,000.00	9,919,944.55	1.11
TRFNURL51829	24/05/18	1,000,000.00	991,150.07	0.11
TRFVFAS51824	28/05/18	5,500,000.00	5,446,151.84	0.61
TRFYKFK51832	28/05/18	4,000,000.00	3,959,882.76	0.44
TRFTEBK51834	31/05/18	30,000,000.00	29,669,798.72	3.31
TRFGRAN61838	01/06/18	3,000,000.00	2,965,794.23	0.33
TRFYKYM61812	01/06/18	6,000,000.00	5,931,289.54	0.66
TRFGRFA61818	05/06/18	5,000,000.00	4,934,768.96	0.55
TRFISMD61812	05/06/18	5,000,000.00	4,934,368.83	0.55
TRFVFAS61815	06/06/18	5,000,000.00	4,932,784.99	0.55
TRFYKFK61823	07/06/18	10,000,000.00	9,861,542.91	1.10
TRFAKFK61815	08/06/18	7,000,000.00	6,900,006.39	0.77
TRFFINF61812	13/06/18	13,000,000.00	12,809,417.42	1.43
TRFGRFA61826	19/06/18	13,000,000.00	12,754,678.19	1.42
TRFFFFKR61819	20/06/18	3,500,000.00	3,433,030.69	0.38
TRFISMD61838	20/06/18	15,000,000.00	14,719,580.08	1.64
TRFFNBK61866	22/06/18	10,000,000.00	9,803,982.59	1.09
TRFALFK61813	25/06/18	4,380,000.00	4,288,019.93	0.48
TRFFIBA61818	27/06/18	7,000,000.00	6,849,111.38	0.77
TRFAKYM61838	29/06/18	4,000,000.00	3,910,611.52	0.44

TRFYKBK71813	03/07/18	5,000,000.00	4,882,113.44	0.55
TRFTEBK71816	05/07/18	12,000,000.00	11,710,446.56	1.31
TRFALNF71816	06/07/18	3,700,000.00	3,607,490.85	0.40
TRFVKFB71843	06/07/18	4,000,000.00	3,901,166.30	0.44
TRFVFAS71814	10/07/18	10,000,000.00	9,733,309.27	1.09
TRFYKYM71811	11/07/18	14,850,000.00	14,452,420.06	1.61
TRFTEBK71824	12/07/18	4,000,000.00	3,892,703.25	0.43
TRFCLKM71814	13/07/18	8,600,000.00	8,355,912.58	0.93
TRFFIBA71825	18/07/18	2,000,000.00	1,941,024.55	0.22
TRFNURL71819	18/07/18	3,000,000.00	2,910,919.92	0.33
TRFYKYM71829	18/07/18	4,550,000.00	4,416,181.67	0.49
TRFGRAN71811	19/07/18	2,000,000.00	1,940,149.04	0.22
TRFVFAS71822	19/07/18	3,000,000.00	2,909,120.85	0.32
TRFTCZB71842	20/07/18	5,000,000.00	4,851,210.30	0.54
TRFFNBK71840	27/07/18	5,000,000.00	4,834,975.16	0.54
TRFISMD71829	27/07/18	2,000,000.00	1,933,731.86	0.22
TRFYKYM71837	27/07/18	2,100,000.00	2,030,195.45	0.23
TRFISMD81810	02/08/18	6,000,000.00	5,792,472.35	0.65
TRFTEBK81815	02/08/18	5,000,000.00	4,825,770.61	0.54
TRFFNBK81823	03/08/18	10,000,000.00	9,647,821.11	1.08
TRFFFKR81825	07/08/18	3,000,000.00	2,888,092.41	0.32
TRFISFN81813	07/08/18	8,000,000.00	7,706,041.70	0.86
TRFNURL81826	09/08/18	7,000,000.00	6,731,923.09	0.75
TRFFNBK81831	10/08/18	3,000,000.00	2,885,403.31	0.32
TRFAKFK81821	15/08/18	3,000,000.00	2,880,649.02	0.32
TRFOYMD81824	15/08/18	3,850,000.00	3,695,702.63	0.41
TRFVFAS81813	16/08/18	3,280,000.00	3,148,272.86	0.35
TRFFIBA81832	17/08/18	6,700,000.00	6,430,575.20	0.72
TRFFNBK81849	17/08/18	8,000,000.00	7,673,459.87	0.86
TRFINGB81817	17/08/18	5,000,000.00	4,798,843.05	0.54
TRFYKBK81820	17/08/18	10,000,000.00	9,597,584.20	1.07
TRFFFKR81817	28/08/18	7,500,000.00	7,165,771.59	0.80
TRFTEBK81823	29/08/18	8,000,000.00	7,641,637.44	0.85
TRFISGY91817	03/09/18	1,220,000.00	1,162,930.48	0.13
TRFISFA91819	04/09/18	2,000,000.00	1,906,933.27	0.21
TRFFIBA91815	05/09/18	7,850,000.00	7,474,107.75	0.83
TRFISFN91812	11/09/18	4,000,000.00	3,802,275.72	0.43
TRFYAKF91813	11/09/18	5,250,000.00	4,989,048.93	0.56
TRFFFKR91816	19/09/18	5,000,000.00	4,734,184.63	0.53
TRFALFK91810	21/09/18	7,100,000.00	6,715,307.00	0.75
TRFFBFK91810	24/09/18	5,000,000.00	4,717,920.53	0.53
TRFNURL91825	28/09/18	20,000,000.00	18,866,519.93	2.11
TRFTEBKE1815	04/10/18	5,000,000.00	4,706,360.78	0.53
TRFGVYAE1814	05/10/18	7,000,000.00	6,573,255.39	0.73
TRFNURLE1812	05/10/18	5,000,000.00	4,699,853.21	0.52
TRFISFAE1810	11/10/18	2,000,000.00	1,877,226.94	0.21
TRFKPTLE1810	12/10/18	1,500,000.00	1,400,267.71	0.16
TRFKPTLE1828	15/10/18	8,000,000.00	7,457,585.71	0.83
TRFISMDK1828	06/11/18	3,000,000.00	2,789,992.31	0.31

TRFINGBA1817	14/12/18	10,000,000.00	9,169,655.81	1.02
TRSTBTF31928	18/03/19	1,850,000.00	1,629,279.21	0.18
TRSTBTF51819	04/05/18	1,000,000.00	1,027,833.26	0.12
TRSFFKRA1811	03/12/18	5,100,000.00	5,211,891.02	0.58
TRSGFYH31914	25/03/19	3,630,000.00	3,689,942.31	0.41
TRSGRFK41911	02/04/19	3,600,000.00	3,650,925.49	0.41
TOPLAM:		764,000,000.00	749,698,822.02	83.74

T.REPO

TRT150519T15	02/05/18	38,021,865.00	37,525,294.52	4.19
TRT150519T15	02/05/18	304,150.00	300,175.07	0.03
TOPLAM:		38,326,015.00	37,825,469.59	4.22

MEVDUAT

Mevduat	02/05/18	13,105,433.17	13,340,038.38	1.49
Mevduat	02/05/18	6,917,024.85	7,027,697.25	0.79
Mevduat	07/05/18	11,783,244.84	11,946,076.21	1.33
Mevduat	11/05/18	5,064,657.53	5,111,645.96	0.57
Mevduat	21/05/18	13,195,712.32	13,424,911.00	1.50
Mevduat	31/05/18	18,345,794.40	18,457,099.98	2.06
Mevduat	05/07/18	7,990,987.17	8,097,259.43	0.90
TOPLAM:		76,402,854.28	77,404,728.21	8.64

BPP

BPP	04/05/18	5,088,219.18	5,084,417.74	0.57
BPP	08/05/18	5,082,465.75	5,070,675.79	0.57
BPP	15/05/18	2,545,068.49	2,532,365.85	0.28
BPP	15/05/18	509,013.70	506,473.17	0.06
BPP	15/05/18	2,036,054.79	2,025,892.68	0.23
BPP	18/05/18	1,424,164.38	1,415,436.00	0.16
BPP	18/05/18	3,051,780.82	3,033,077.14	0.34
BPP	18/05/18	610,356.16	606,615.42	0.07
BPP	07/06/18	5,097,260.27	5,025,975.57	0.56
BPP	12/06/18	5,094,027.40	5,012,419.01	0.56
TOPLAM:		30,538,410.94	30,313,348.37	3.40

PORTFÖY DEĞERİ:	909,267,280.22	895,242,368.19	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	895,242,368.19	100.15 %
B-)HAZIR DEĞERLER	257,330.58	0.03 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,575,538.55	-0.18 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	893,924,160.22	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	23,295.47	0.0026 %
Fon Yönetim Ücreti	1,475,642.98	0.1651 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	210.60	0.0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	45,011.20	0.0050 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	601.50	0.0001 %
Diğer Harcamalar	1,861.50	0.0002 %
Otomatik BPP Faiz BSMV	2,055.86	0.0002 %
TOPLAM:	1,548,679.11	0.1732 %