

TNK - TEB PORT KISA VADELİ BORÇ ARAÇ FONU**September 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	:	605,978,509.83
G-)Tedavüldeki Pay Sayısı	:	120,544,785.000
H-)Fonun Kuruluş Tarihi	:	2 January 1995
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	5.026999
B-)Önceki Ay Pay Fiyatı	:	4.962947
C-)Aylık Pay Fiyatı Artış Oranı	:	1.29
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9.62
E-)Yıllık Pay Fiyatı Artış Oranı	:	12.67
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	6.64
c-)Devlet Tahvili	:	12.18
d-) Özel Sektör Tahvili	:	65.47
e-)Devlet Tahvili Repo	:	3.57
f-) BPP	:	4.15
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	7.99
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	32.652
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.06
c-)Devlet Tahvili	:	0.04
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	48.51

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Bono				
TRB141118T19	14/11/18	12,500,000.00	12,133,353.39	2.00
TRPAK3TK1814	15/11/18	3,000,000.00	2,947,704.81	0.49
TRPAKT2K1817	19/11/18	1,500,000.00	1,472,043.40	0.24
TRB121218T10	12/12/18	5,000,000.00	4,776,444.72	0.79
TRT160119T18	16/01/19	10,800,000.00	10,038,109.36	1.65
TRPAK3T21919	15/02/19	1,600,000.00	1,515,325.89	0.25

TRT120619T17	12/06/19	12,000,000.00	10,283,056.43	1.69
Devlet Tahvili				
TRT141118T19	14/11/18	13,300,000.00	13,481,382.69	2.22
TRT270319T13	27/03/19	26,200,000.00	24,520,920.63	4.00
TRPAK3T51916	16/05/19	800,000.00	731,597.32	0.12
TRT100719T18	10/07/19	40,000.00	37,023.84	0.01
TRT131119T19	13/11/19	12,100,000.00	11,324,937.95	1.87
Özel Sektör				
TRFGRANE1821	01/10/18	4,990,000.00	4,990,000.00	0.82
TRFYKBKE1810	02/10/18	4,000,000.00	3,997,957.53	0.66
TRFTEBKE1815	04/10/18	5,000,000.00	4,992,325.27	0.82
TRFTEBKE1823	04/10/18	19,990,000.00	19,951,209.66	3.29
TRFGVYAE1814	05/10/18	7,000,000.00	6,985,701.57	1.15
TRFNURLE1812	05/10/18	5,000,000.00	4,986,394.57	0.82
TRFTCZBE1810	05/10/18	2,000,000.00	1,995,940.85	0.33
TRFAKFKE1814	09/10/18	5,000,000.00	4,978,991.93	0.82
TRFGRANE1839	09/10/18	5,000,000.00	4,979,393.04	0.82
TRFISMDE1891	09/10/18	5,100,000.00	5,079,330.27	0.84
TRFYKYME1811	09/10/18	12,560,000.00	12,508,466.68	2.06
TRFFIBAE1827	10/10/18	7,000,000.00	6,968,054.28	1.15
TRFISFAE1810	11/10/18	2,000,000.00	1,987,049.37	0.33
TRFTEBKE1831	11/10/18	10,000,000.00	9,949,355.58	1.64
TRFFNBKE1844	12/10/18	6,000,000.00	5,966,160.71	0.98
TRFFNBKE18A7	12/10/18	10,000,000.00	9,929,320.50	1.64
TRFISFNE1815	12/10/18	7,920,000.00	7,875,243.88	1.30
TRFKPTLE1810	12/10/18	1,500,000.00	1,493,051.56	0.25
TRFKPTLE1828	15/10/18	8,000,000.00	7,943,724.44	1.31
TRFOYMDE1812	16/10/18	1,000,000.00	989,873.40	0.16
TRFOYMDE1820	16/10/18	1,200,000.00	1,188,808.20	0.20
TRFVKFKE1819	17/10/18	1,910,000.00	1,887,391.64	0.31
TRFYKYME1829	17/10/18	5,000,000.00	4,958,954.47	0.82
TRFISMDE18A2	18/10/18	680,000.00	672,960.73	0.11
TRFTEBKE1849	18/10/18	8,000,000.00	7,909,311.39	1.30
TRFTCZBE1828	19/10/18	5,000,000.00	4,939,913.50	0.81
TRFALNFE1836	24/10/18	13,000,000.00	12,846,849.81	2.12
TRFFFKRE1838	24/10/18	7,500,000.00	7,389,024.69	1.22
TRFFIBAE1819	24/10/18	850,000.00	836,893.86	0.14
TRFYKBKE1836	24/10/18	2,000,000.00	1,976,595.34	0.33
TRFISMDE1826	25/10/18	3,000,000.00	2,966,264.89	0.49
TRFNURLE1820	25/10/18	5,440,000.00	5,350,604.97	0.88
TRFFNBKE1828	26/10/18	10,010,000.00	9,843,795.57	1.62
TRFYKFKE1816	26/10/18	1,450,000.00	1,435,888.21	0.24
TRFALNFE1851	30/10/18	6,000,000.00	5,890,707.61	0.97
TRFISFNE1823	30/10/18	3,210,000.00	3,141,714.01	0.52
TRFKPTLE1844	30/10/18	500,000.00	489,573.64	0.08
TRFFFKRE1812	31/10/18	9,990,000.00	9,777,507.68	1.61
TRFYKYME1837	31/10/18	2,000,000.00	1,969,290.89	0.32
TRFGRANK1815	01/11/18	3,000,000.00	2,941,767.60	0.49
TRFNURLK1814	01/11/18	3,000,000.00	2,930,759.66	0.48

TRFFNBKK1812	02/11/18	4,000,000.00	3,935,163.07	0.65
TRFFNBKK1838	02/11/18	5,000,000.00	4,917,230.69	0.81
TRFFNBKK1853	02/11/18	3,000,000.00	2,938,654.50	0.48
TRFGRFKK1813	02/11/18	3,950,000.00	3,900,344.98	0.64
TRFISFNK1817	02/11/18	3,000,000.00	2,961,340.85	0.49
TRFTCZBK1812	02/11/18	5,000,000.00	4,918,245.88	0.81
TRFFFKRK1814	05/11/18	4,000,000.00	3,901,071.76	0.64
TRFISMDK1828	06/11/18	3,000,000.00	2,958,597.22	0.49
TRFFIBAK1829	07/11/18	3,000,000.00	2,943,025.77	0.48
TRFFIBAK1852	07/11/18	8,000,000.00	7,813,444.44	1.29
TRFAKBKK1828	08/11/18	22,000,000.00	21,577,765.39	3.55
TRFYKFKK1826	08/11/18	10,000,000.00	9,766,953.90	1.61
TRFTEBKK1825	09/11/18	2,000,000.00	1,957,309.89	0.32
TRFGRFAK1815	12/11/18	4,600,000.00	4,522,063.42	0.74
TRFISFAK1812	12/11/18	1,490,000.00	1,457,068.74	0.24
TRFISFNK1833	12/11/18	5,000,000.00	4,871,483.18	0.80
TRFFFKRK1822	13/11/18	5,000,000.00	4,888,748.25	0.81
TRFYKYMK1813	13/11/18	7,000,000.00	6,844,890.30	1.13
TRFAKFKK1816	14/11/18	10,000.00	9,681.08	0.00
TRFFIBAK1837	14/11/18	2,000,000.00	1,954,931.99	0.32
TRFGRFKK1821	14/11/18	4,000,000.00	3,887,029.61	0.64
TRFNURLK1822	16/11/18	1,030,000.00	992,538.32	0.16
TRFISFNK1825	19/11/18	5,000,000.00	4,812,909.99	0.79
TRFNURLK1830	29/11/18	8,000,000.00	7,753,461.76	1.28
TRFYAKFK1810	29/11/18	5,000,000.00	4,810,759.93	0.79
TRFISFAA1814	03/12/18	2,000,000.00	1,921,736.77	0.32
TRFISFNA1819	04/12/18	12,000,000.00	11,523,757.26	1.90
TRFGRFAA1817	14/12/18	3,340,000.00	3,217,704.58	0.53
TRFINGBA1817	14/12/18	9,990,000.00	9,514,484.23	1.57
TRFVFAS11919	18/01/19	10,000,000.00	9,432,677.34	1.55
TRFGRFA21911	01/02/19	9,000,000.00	8,431,517.53	1.39
TRFISMD21923	05/02/19	7,000,000.00	6,652,027.83	1.10
TRSTBTF31928	18/03/19	1,850,000.00	1,636,377.86	0.27
TRSFFKRA1811	03/12/18	5,100,000.00	5,184,987.59	0.85
TRSGFYH31914	25/03/19	3,630,000.00	3,662,879.28	0.60
TRSGRFK41911	02/04/19	3,600,000.00	3,792,603.98	0.63
TRISISGY61912	28/06/19	2,000,000.00	1,997,280.80	0.33
TOPLAM:		514,230,000.00	501,416,773.84	82.58

T.REPO

TRT150519T15	01/10/18	18,610,750.00	17,533,369.86	2.89
TRT150519T15	01/10/18	106,285.00	100,132.00	0.02
TOPLAM:		18,717,035.00	17,633,501.86	2.91

MEVDUAT

Mevduat	03/10/18	3,146,908.48	3,208,432.02	0.53
Mevduat	05/10/18	9,085,236.10	9,241,857.85	1.52
Mevduat	08/10/18	10,000,000.00	10,170,826.00	1.67
Mevduat	09/10/18	14,360,502.80	14,604,266.91	2.41
Mevduat	10/10/18	10,000,000.00	10,168,782.79	1.68

Mevduat	12/10/18	11,603,604.82	11,772,202.49	1.94
	TOPLAM:	58,196,252.20	59,166,368.06	9.75

BPP

BPP	01/10/18	6,012,476.71	6,012,476.71	0.99
BPP	01/10/18	2,533,256.85	2,533,256.85	0.42
BPP	01/10/18	1,475,060.95	1,475,060.95	0.24
BPP	09/10/18	5,109,589.04	5,079,132.03	0.84
BPP	15/10/18	5,121,095.89	5,068,316.53	0.84
BPP	01/11/18	4,159,561.64	4,062,348.47	0.67
BPP	29/11/18	4,782,945.21	4,595,517.23	0.76
	TOPLAM:	29,193,986.29	28,826,108.77	4.76

PORTFÖY DEĞERİ:	620,337,273.49	607,042,752.53	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	607,042,752.53	100.18 %
B-)HAZIR DEĞERLER	133,049.17	0.02 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,197,291.87	-0.20 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	605,978,509.83	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	16,764.81	0.0028 %
Fon Yönetim Ücreti	1,043,413.32	0.1722 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	196.56	0.0000 %
Kayda Alma Ücreti	30,298.93	0.0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	36,188.39	0.0060 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	683.20	0.0001 %
Diğer Harcamalar	1,737.40	0.0003 %
Otomatik BPP Faiz BSMV	4,367.57	0.0007 %
TOPLAM:	1,133,650.18	0.1871 %