

TNK - TEB PORT KISA VADELİ BORÇ ARAÇ FONU**October 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	:	626,756,832.91
G-)Tedavüldeki Pay Sayısı	:	122,231,530.000
H-)Fonun Kuruluş Tarihi	:	2 January 1995
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	5.127620
B-)Önceki Ay Pay Fiyatı	:	5.026999
C-)Aylık Pay Fiyatı Artış Oranı	:	2.00
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11.81
E-)Yıllık Pay Fiyatı Artış Oranı	:	13.92
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	8.16
c-)Devlet Tahvili	:	13.77
d-) Özel Sektör Tahvili	:	61.15
e-)Devlet Tahvili Repo	:	4.78
f-) BPP	:	3.42
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	8.72
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	28.911
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.15
c-)Devlet Tahvili	:	0.04
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	63.97

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Bono				
TRB141118T19	14/11/18	17,800,000.00	17,646,398.46	2.81
TRPAK3TK1814	15/11/18	3,000,000.00	2,968,886.82	0.47
TRPAKT2K1817	19/11/18	1,500,000.00	1,489,669.06	0.24
TRB121218T10	12/12/18	5,000,000.00	4,871,445.51	0.78
TRT160119T18	16/01/19	10,800,000.00	10,296,299.42	1.64
TRPAK3T21919	15/02/19	1,600,000.00	1,534,084.72	0.24

TRT120619T17	12/06/19	22,000,000.00	19,362,724.17	3.08
Devlet Tahvili				
TRT141118T19	14/11/18	48,300,000.00	50,001,679.19	7.94
TRT270319T13	27/03/19	26,200,000.00	25,167,664.69	4.01
TRT150519T15	15/05/19	6,000,000.00	5,977,592.56	0.95
TRPAK3T51916	16/05/19	800,000.00	740,582.13	0.12
TRT100719T18	10/07/19	5,040,000.00	4,753,237.78	0.76
TRT180919T18	18/09/19	17,000,000.00	14,037,959.91	2.24
TRT131119T19	13/11/19	13,100,000.00	12,778,710.70	2.04
Özel Sektör				
TRFGRANK1815	01/11/18	3,000,000.00	3,000,000.00	0.48
TRFNURLK1814	01/11/18	3,000,000.00	3,000,000.00	0.48
TRFFNBKK1812	02/11/18	4,000,000.00	3,997,957.77	0.64
TRFFNBKK1838	02/11/18	5,000,000.00	4,997,392.49	0.80
TRFFNBKK1853	02/11/18	3,000,000.00	2,998,063.71	0.48
TRFGRFKK1813	02/11/18	3,950,000.00	3,947,100.96	0.63
TRFISFNK1817	02/11/18	3,000,000.00	2,998,784.30	0.48
TRFTCZBK1812	02/11/18	5,000,000.00	4,997,424.73	0.80
TRFFFKRK1814	05/11/18	4,000,000.00	3,988,568.12	0.63
TRFISMDK1828	06/11/18	3,000,000.00	2,994,215.15	0.48
TRFFIBAK1829	07/11/18	3,000,000.00	2,990,686.56	0.48
TRFFIBAK1852	07/11/18	8,000,000.00	7,969,447.92	1.27
TRFAKBKK1828	08/11/18	22,000,000.00	21,921,603.87	3.49
TRFYKFKK1826	08/11/18	10,000,000.00	9,956,656.52	1.59
TRFTEBKK1825	09/11/18	2,000,000.00	1,991,167.80	0.32
TRFGRFAK1815	12/11/18	4,600,000.00	4,579,459.14	0.73
TRFISFAK1812	12/11/18	1,490,000.00	1,481,303.88	0.24
TRFISFNK1833	12/11/18	5,000,000.00	4,966,016.71	0.79
TRFFFKRK1822	13/11/18	5,000,000.00	4,968,700.76	0.79
TRFYKYMK1813	13/11/18	7,000,000.00	6,956,363.37	1.11
TRFAKFKK1816	14/11/18	10,000.00	9,904.69	0.00
TRFFIBAK1837	14/11/18	2,000,000.00	1,986,577.38	0.32
TRFGRFKK1821	14/11/18	4,000,000.00	3,966,284.87	0.63
TRFNURLK1822	16/11/18	1,030,000.00	1,017,631.41	0.16
TRFISFNK1825	19/11/18	5,000,000.00	4,930,442.60	0.79
TRFNURLK1830	29/11/18	8,000,000.00	7,882,028.66	1.25
TRFYAKFK1810	29/11/18	5,000,000.00	4,909,280.57	0.78
TRFISFAA1814	03/12/18	2,000,000.00	1,959,856.89	0.31
TRFISFNA1819	04/12/18	12,000,000.00	11,752,029.55	1.87
TRFGRANA1817	10/12/18	5,000,000.00	4,860,907.89	0.77
TRFFIBAA1821	12/12/18	10,000,000.00	9,694,937.31	1.54
TRFGRFAA1817	14/12/18	3,340,000.00	3,268,381.78	0.52
TRFINGBA1817	14/12/18	9,990,000.00	9,710,868.05	1.55
TRFAKFKA1842	17/12/18	4,000,000.00	3,859,328.46	0.62
TRFFFKRA1824	18/12/18	4,000,000.00	3,857,092.42	0.61
TRFYKYMA1815	19/12/18	10,000,000.00	9,641,942.00	1.54
TRFAKYMA1821	21/12/18	10,000,000.00	9,641,635.49	1.54
TRFFNBKA1830	21/12/18	3,000,000.00	2,892,735.04	0.46
TRFTCZBA1822	21/12/18	4,000,000.00	3,857,973.51	0.61

TRFFNBK11937	04/01/19	10,000,000.00	9,550,491.14	1.52
TRFISFA11916	07/01/19	3,440,000.00	3,264,596.71	0.52
TRFFFKR11921	08/01/19	5,000,000.00	4,745,104.00	0.76
TRFALNF11911	09/01/19	5,000,000.00	4,757,354.77	0.76
TRFISFN11935	10/01/19	6,770,000.00	6,417,797.42	1.02
TRFFNBK11929	11/01/19	20,000,000.00	18,965,600.23	3.02
TRFYKFK11919	11/01/19	2,800,000.00	2,652,318.00	0.42
TRFAKFK11927	15/01/19	3,000,000.00	2,840,096.35	0.45
TRFVKFK11915	15/01/19	1,710,000.00	1,614,366.73	0.26
TRFALFK11917	17/01/19	3,650,000.00	3,440,635.76	0.55
TRFVFAS11919	18/01/19	10,000,000.00	9,590,702.29	1.53
TRFYKBK11918	18/01/19	5,000,000.00	4,730,368.75	0.75
TRFYKFK11927	21/01/19	3,200,000.00	3,016,345.12	0.48
TRFFFKR11913	24/01/19	5,000,000.00	4,689,451.16	0.75
TRFYKBK11926	25/01/19	10,000,000.00	9,415,865.08	1.50
TRFISFN11943	28/01/19	2,770,000.00	2,597,889.72	0.41
TRFGRFA21911	01/02/19	9,000,000.00	8,392,861.00	1.34
TRFFFKR21912	05/02/19	6,000,000.00	5,593,690.58	0.89
TRFISMD21923	05/02/19	7,000,000.00	6,735,336.24	1.07
TRFFFKR21920	12/02/19	7,000,000.00	6,499,489.62	1.04
TRFFBFK21916	28/02/19	3,000,000.00	2,741,025.84	0.44
TRSORFN31910	15/03/19	4,550,000.00	4,217,559.53	0.67
TRSKFTFK1817	21/11/18	5,000,000.00	5,222,268.54	0.83
TRSFFKRA1811	03/12/18	5,100,000.00	5,295,129.94	0.84
TRSGFYH31914	25/03/19	3,630,000.00	3,695,691.85	0.59
TRSISGY31915	29/03/19	4,990,000.00	5,065,733.66	0.81
TRSGRFK41911	02/04/19	3,600,000.00	3,643,755.81	0.58
TRSISGY61912	28/06/19	4,030,000.00	4,111,643.87	0.65
TRSHYTV71910	04/07/19	3,400,000.00	3,473,610.15	0.55
TRSKCTF71913	16/07/19	3,880,000.00	3,713,306.94	0.59
TRSATAYE1918	18/10/19	3,200,000.00	3,231,874.26	0.51
TOPLAM:		556,270,000.00	539,949,648.51	86.00

T.REPO

TRT150519T15	01/11/18	21,251,995.00	20,512,850.41	3.27
TRT150519T15	01/11/18	310,955.00	300,138.25	0.05
TOPLAM:		21,562,950.00	20,812,988.66	3.32

MEVDUAT

Mevduat	06/11/18	3,212,088.28	3,277,689.24	0.52
Mevduat	09/11/18	6,219,178.08	6,325,200.36	1.01
Mevduat	12/11/18	12,683,141.99	12,888,148.82	2.05
Mevduat	14/11/18	11,861,490.96	12,025,838.05	1.91
Mevduat	16/11/18	9,032,808.22	9,173,616.40	1.46
Mevduat	19/11/18	9,264,451.72	9,446,582.72	1.51
TOPLAM:		52,273,159.25	53,137,075.59	8.46

BPP

BPP	01/11/18	4,159,561.64	4,159,561.64	0.66
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BPP	29/11/18	4,782,945.21	4,694,768.10	0.75
BPP	13/12/18	5,233,561.64	5,074,180.59	0.81
	TOPLAM:	14,176,068.49	13,928,510.33	2.22
PORTFÖY DEĞERİ:		644,282,177.74	627,828,223.09	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	627,828,223.09	100.17 %
B-)HAZIR DEĞERLER	50,431.71	0.01 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,121,821.89	-0.18 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	626,756,832.91	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	19,460.98	0.0031 %
Fon Yönetim Ücreti	1,084,284.17	0.1730 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	217.62	0.0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	37,908.24	0.0060 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	756.40	0.0001 %
Diğer Harcamalar	1,923.55	0.0003 %
Otomatik BPP Faiz BSMV	3,565.14	0.0006 %
TOPLAM:	1,148,116.10	0.1831 %