

TNK - TEB PORT KISA VADELİ BORÇ ARAÇ FONU**February 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	:	1,140,341,509.78
G-)Tedavüldeki Pay Sayısı	:	206,811,571.000
H-)Fonun Kuruluş Tarihi	:	2 January 1995
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	5.513915
B-)Önceki Ay Pay Fiyatı	:	5.428871
C-)Aylık Pay Fiyatı Artış Oranı	:	1.57
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3.34
E-)Yıllık Pay Fiyatı Artış Oranı	:	17.98
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	2.39
c-)Devlet Tahvili	:	21.19
d-) Özel Sektör Tahvili	:	57.21
e-)Devlet Tahvili Repo	:	9.05
f-) TPP	:	7.50
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	2.66
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	42.417
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.50
c-)Devlet Tahvili	:	0.03
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	77.30

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Bono				
TRT120619T17	12/06/19	57,500,000.00	54,536,856.86	4.78
Devlet Tahvili				
TRT270319T13	27/03/19	45,600,000.00	47,325,097.30	4.15
TRT150519T15	15/05/19	32,100,000.00	32,560,881.43	2.85
TRPAK3T51916	16/05/19	800,000.00	776,414.60	0.07
TRT100719T18	10/07/19	21,140,000.00	20,609,991.57	1.81

TRT180919T18	18/09/19	20,000,000.00	18,051,602.87	1.58
TRT131119T19	13/11/19	47,200,000.00	47,147,160.21	4.13
TRT111219T10	11/12/19	1,881,639.00	1,640,907.70	0.14
TRT150120T32	15/01/20	110,000,000.00	93,957,673.32	8.22
TRT050220T17	05/02/20	2,000,000.00	1,823,831.95	0.16
TRT120820T12	12/08/20	531,491.00	569,685.28	0.05
Özel Sektör				
TRFNURL31938	01/03/19	5,000,000.00	5,000,000.00	0.44
TRFAKFK31925	05/03/19	4,860,000.00	4,847,868.01	0.42
TRFFFKR31911	05/03/19	10,000,000.00	9,974,277.58	0.87
TRFYKFK31917	05/03/19	5,600,000.00	5,585,989.28	0.49
TRFFNBK31935	08/03/19	20,000,000.00	19,917,170.46	1.74
TRFGRFK31935	11/03/19	5,000,000.00	4,971,365.65	0.44
TRFFFKR31929	12/03/19	10,000,000.00	9,934,255.80	0.87
TRFISFN31917	12/03/19	4,960,000.00	4,927,820.06	0.43
TRFISMD31997	14/03/19	15,000,000.00	14,881,781.82	1.30
TRFFNBK31950	15/03/19	1,000,000.00	991,734.34	0.09
TRFNURL31912	15/03/19	8,000,000.00	7,923,451.50	0.69
TRSORFN31910	15/03/19	4,550,000.00	4,510,243.94	0.39
TRFISMD319B7	18/03/19	10,000,000.00	9,897,604.53	0.87
TRFFNYM31917	19/03/19	4,800,000.00	4,745,261.89	0.42
TRFISFN31925	19/03/19	6,850,000.00	6,778,426.13	0.59
TRFFINF31914	20/03/19	10,000,000.00	9,876,898.62	0.87
TRFYKYM31914	20/03/19	6,700,000.00	6,623,508.65	0.58
TRFISMD319F8	21/03/19	15,000,000.00	14,827,964.33	1.30
TRFAKBK319B7	22/03/19	10,000,000.00	9,879,582.37	0.87
TRFISMD319G6	22/03/19	10,000,000.00	9,875,775.94	0.86
TRFYKBK31924	22/03/19	9,100,000.00	8,990,146.54	0.79
TRFAKYM31914	28/03/19	9,000,000.00	8,849,530.04	0.78
TRFGRFK31919	28/03/19	8,220,000.00	8,080,479.09	0.71
TRFISFN31933	28/03/19	9,110,000.00	8,949,787.33	0.78
TRFAKYM31922	29/03/19	9,000,000.00	8,848,950.19	0.77
TRFYKYM41913	03/04/19	10,000,000.00	9,805,047.93	0.86
TRFGRFA41935	04/04/19	10,000,000.00	9,805,239.54	0.86
TRFISMD41939	04/04/19	20,000,000.00	19,609,944.43	1.72
TRFFNBK41918	05/04/19	15,000,000.00	14,684,428.25	1.29
TRFORFN41916	05/04/19	750,000.00	734,341.14	0.06
TRFTEBK41918	05/04/19	4,000,000.00	3,923,268.50	0.34
TRFYKBK41923	05/04/19	20,000,000.00	19,607,759.83	1.72
TRFALNF41918	10/04/19	10,000,000.00	9,753,150.10	0.85
TRFYKFK41916	10/04/19	4,500,000.00	4,389,616.53	0.38
TRFISMD419A7	12/04/19	10,000,000.00	9,761,673.28	0.86
TRFFNYM41916	16/04/19	2,000,000.00	1,947,493.71	0.17
TRFFNYM41932	16/04/19	10,000,000.00	9,736,866.92	0.85
TRFYAKF41917	16/04/19	6,000,000.00	5,843,217.34	0.51
TRFISFN41957	17/04/19	15,000,000.00	14,580,543.84	1.28
TRFYKYM41921	17/04/19	6,750,000.00	6,562,003.78	0.58
TRFISMD419E9	18/04/19	10,000,000.00	9,728,038.27	0.85
TRFYKFK41924	18/04/19	8,000,000.00	7,771,715.74	0.68

TRFFNBK41934	19/04/19	10,000,000.00	9,719,754.19	0.85
TRFGRFA41927	19/04/19	10,000,000.00	9,709,996.20	0.85
TRFFNBK41959	26/04/19	10,000,000.00	9,680,365.40	0.85
TRFFFFKR41928	29/04/19	4,000,000.00	3,854,491.25	0.34
TRFGRFA41919	30/04/19	1,900,000.00	1,834,590.22	0.16
TRFFNBK51917	03/05/19	5,000,000.00	4,821,327.29	0.42
TRFGRFK51917	03/05/19	10,000,000.00	9,639,533.21	0.84
TRFALNF51917	06/05/19	5,000,000.00	4,812,516.30	0.42
TRFFFFKR51919	07/05/19	6,500,000.00	6,242,902.46	0.55
TRFFNYM51915	09/05/19	15,000,000.00	14,402,236.67	1.26
TRFVFAS51915	09/05/19	3,400,000.00	3,258,323.41	0.29
TRFFNBK51925	10/05/19	5,000,000.00	4,803,637.28	0.42
TRFISFN51915	10/05/19	9,770,000.00	9,367,509.06	0.82
TRFNURL51910	10/05/19	7,000,000.00	6,696,384.24	0.59
TRFFIBA51918	15/05/19	10,000,000.00	9,591,267.74	0.84
TRFOYMD51926	17/05/19	5,000,000.00	4,782,940.71	0.42
TRFFFFKR51935	21/05/19	10,000,000.00	9,544,950.09	0.84
TRFNURL51944	22/05/19	5,000,000.00	4,755,123.75	0.42
TRFYKYM51912	22/05/19	10,000,000.00	9,541,432.14	0.84
TRFYKYM51920	29/05/19	10,000,000.00	9,503,274.21	0.83
TRFGRFA51934	31/05/19	3,000,000.00	2,834,676.50	0.25
TRFTBTF51915	31/05/19	3,890,000.00	3,683,890.99	0.32
TRFFFFKR61918	25/06/19	20,000,000.00	18,712,625.92	1.64
TRFVFAS61914	28/06/19	8,000,000.00	7,472,181.90	0.65
TRFISFA71910	11/07/19	10,000,000.00	9,295,656.62	0.81
TRFFNBK71915	12/07/19	10,000,000.00	9,232,740.81	0.81
TRSGFYH31914	25/03/19	3,630,000.00	3,778,531.91	0.33
TRSIGY31915	29/03/19	4,990,000.00	5,158,298.04	0.45
TRSGRFK41911	02/04/19	3,600,000.00	3,718,350.52	0.33
TRSIGY61912	28/06/19	4,030,000.00	4,165,526.60	0.36
TRSHYTV71910	04/07/19	3,400,000.00	3,503,715.98	0.31
TRSKCTF71913	16/07/19	3,880,000.00	3,837,291.25	0.34
TRSATAYE1918	18/10/19	3,200,000.00	3,275,938.50	0.29
TRSIGYK1917	25/11/19	3,030,000.00	3,038,418.06	0.27
TOPLAM:		949,723,130.00	915,204,725.73	80.17

T.REPO

TRT131119T19	01/03/19	20,664,770.00	20,013,616.44	1.75
TRT150519T15	01/03/19	30,500,915.00	30,020,219.18	2.63
TRT150519T15	01/03/19	101,665.00	100,059.73	0.01
TRT050624T19	05/03/19	10,163,840.00	10,019,607.25	0.88
TRT140126T11	05/03/19	11,554,465.00	15,029,410.86	1.32
TRT110827T16	06/03/19	6,563,070.00	5,022,949.08	0.44
TRT110827T16	06/03/19	13,126,140.00	10,045,898.17	0.88
TRT110827T16	06/03/19	6,563,070.00	5,022,949.08	0.44
TRT110827T16	06/03/19	13,126,140.00	10,045,898.17	0.88
TRT140623T19	06/03/19	4,961,005.00	5,006,564.56	0.44
TRT140623T19	06/03/19	19,844,005.00	20,026,258.24	1.75
TRT190521T17	07/03/19	4,998,325.00	5,003,297.58	0.44
TRT190521T17	07/03/19	19,993,290.00	20,013,190.31	1.75

TRT190521T17	28/03/19	20,268,095.00	20,013,907.57	1.75
TRT190521T17	28/03/19	5,067,025.00	5,003,476.89	0.44
	TOPLAM:	187,495,820.00	180,387,303.11	15.80

MEVDUAT

Mevduat	11/03/19	15,229,315.07	15,494,539.66	1.36
	TOPLAM:	15,229,315.07	15,494,539.66	1.36

TPP

TPP	01/03/19	1,198,898.16	1,198,898.16	0.10
TPP	01/03/19	8,909,855.27	8,909,855.27	0.78
TPP	01/03/19	10,070,369.86	10,070,369.86	0.88
TPP	13/03/19	4,088,794.52	4,057,955.76	0.36
TPP	11/04/19	6,436,021.48	6,271,540.09	0.55
	TOPLAM:	30,703,939.29	30,508,619.14	2.67

PORTFÖY DEĞERİ:	1,183,152,204.36	1,141,595,187.64	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,141,595,187.64	100.11 %
B-)HAZIR DEĞERLER	370,452.10	0.03 %
C-)ALACAKLAR	9,903.77	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,634,033.73	-0.14 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,140,341,509.78	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	36,943.06	0.0032 %
Fon Yönetim Ücreti	1,538,971.65	0.1350 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	244.44	0.0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	55,367.78	0.0049 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	623.56	0.0001 %
Diğer Harcamalar	2,931.04	0.0003 %
Otomatik BPP Faiz BSMV	18,817.65	0.0017 %
TOPLAM:	1,653,899.18	0.1452 %