

TNK - TEB PORT KISA VADELİ BORÇ ARAÇ FONU**June 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	:	794,988,452.10
G-)Tedavüldeki Pay Sayısı	:	163,528,420.000
H-)Fonun Kuruluş Tarihi	:	2 January 1995
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	4.861470
B-)Önceki Ay Pay Fiyatı	:	4.809502
C-)Aylık Pay Fiyatı Artış Oranı	:	1.08
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6.01
E-)Yıllık Pay Fiyatı Artış Oranı	:	11.83
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	2.07
c-)Devlet Tahvili	:	22.10
d-) Özel Sektör Tahvili	:	59.43
e-)Devlet Tahvili Repo	:	4.37
f-) BPP	:	4.05
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	7.98
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	39.908
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.18
c-)Devlet Tahvili	:	0.04
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	58.18

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	2,844,721.43	0.36
TRPAKT2K1817	19/11/18	1,500,000.00	1,421,499.02	0.18
TRB121218T10	12/12/18	5,100,000.00	4,735,543.42	0.59
TRT160119T18	16/01/19	10,800,000.00	9,865,799.28	1.24
TRPAK3T21919	15/02/19	1,600,000.00	1,461,574.21	0.18

Devlet Tahvili

TRT110718T18	11/07/18	105,000,000.00	109,075,873.16	13.69
TRT080818T12	08/08/18	25,000,000.00	24,589,024.72	3.09
TRT141118T19	14/11/18	25,700,000.00	25,260,876.33	3.17
TRT150519T15	15/05/19	20,000,000.00	19,186,406.38	2.41
TRPAK3T51916	16/05/19	800,000.00	705,847.30	0.09
TRT100719T18	10/07/19	40,000.00	38,144.09	0.01
TRT131119T19	13/11/19	2,000,000.00	1,908,543.09	0.24
Özel Sektör				
TRFYKBK71813	03/07/18	5,000,000.00	4,997,581.42	0.63
TRFTEBK71816	05/07/18	12,000,000.00	11,986,268.61	1.50
TRFALNF71816	06/07/18	3,700,000.00	3,692,722.34	0.46
TRFVKFB71843	06/07/18	4,000,000.00	3,993,846.26	0.50
TRFVFAS71814	10/07/18	10,000,000.00	9,968,708.60	1.25
TRFYKYM71811	11/07/18	14,850,000.00	14,798,275.13	1.86
TRFTEBK71824	12/07/18	4,000,000.00	3,984,710.69	0.50
TRFCLKM71814	13/07/18	8,600,000.00	8,560,453.27	1.08
TRFFIBA71825	18/07/18	2,000,000.00	1,987,599.65	0.25
TRFNURL71819	18/07/18	3,000,000.00	2,981,268.20	0.37
TRFYKYM71829	18/07/18	4,550,000.00	4,521,863.85	0.57
TRFGRAN71811	19/07/18	2,000,000.00	1,986,800.15	0.25
TRFVFAS71822	19/07/18	3,000,000.00	2,979,954.07	0.37
TRFFNBK71865	20/07/18	5,000,000.00	4,964,787.97	0.62
TRFTCZB71842	20/07/18	5,000,000.00	4,965,702.07	0.62
TRFGRAN71829	26/07/18	3,000,000.00	2,968,021.54	0.37
TRFFNBK71840	27/07/18	5,000,000.00	4,951,455.33	0.62
TRFISMD71829	27/07/18	2,000,000.00	1,980,505.26	0.25
TRFYKYM71837	27/07/18	2,100,000.00	2,079,464.13	0.26
TRFYKBK81846	01/08/18	2,640,000.00	2,609,010.12	0.33
TRFISMD81810	02/08/18	6,000,000.00	5,929,254.63	0.74
TRFTEBK81815	02/08/18	5,000,000.00	4,940,600.66	0.62
TRFFNBK81823	03/08/18	10,000,000.00	9,877,392.68	1.24
TRFGRAN81828	03/08/18	8,000,000.00	7,898,322.06	0.99
TRFTCZB81841	03/08/18	1,000,000.00	987,570.03	0.12
TRFFFKR81825	07/08/18	3,000,000.00	2,957,906.86	0.37
TRFISFN81813	07/08/18	8,000,000.00	7,888,120.19	0.99
TRFNURL81826	09/08/18	7,000,000.00	6,895,862.06	0.87
TRFFNBK81831	10/08/18	3,000,000.00	2,954,775.64	0.37
TRFYKYM81810	10/08/18	7,000,000.00	6,890,240.25	0.87
TRFAKFK81821	15/08/18	3,000,000.00	2,949,395.85	0.37
TRFOYMD81824	15/08/18	3,850,000.00	3,784,573.02	0.48
TRFVFAS81813	16/08/18	3,280,000.00	3,223,417.89	0.40
TRFYKFK81813	16/08/18	10,000,000.00	9,813,764.61	1.23
TRFFIBA81832	17/08/18	6,700,000.00	6,582,816.16	0.83
TRFFNBK81849	17/08/18	8,000,000.00	7,857,949.10	0.99
TRFINGB81817	17/08/18	5,000,000.00	4,912,508.15	0.62
TRFTCZB81833	17/08/18	10,000,000.00	9,823,150.23	1.23
TRFYKBK81820	17/08/18	10,000,000.00	9,824,971.46	1.23
TRFFFKR81817	28/08/18	7,500,000.00	7,336,702.49	0.92
TRFTEBK81823	29/08/18	8,000,000.00	7,823,283.94	0.98

TRFYKYM81828	29/08/18	3,000,000.00	2,922,749.86	0.37
TRFISGY91817	03/09/18	1,220,000.00	1,190,663.39	0.15
TRFISFA91819	04/09/18	2,000,000.00	1,951,795.94	0.24
TRFCKKB91817	05/09/18	2,500,000.00	2,434,010.36	0.31
TRFFIBA91815	05/09/18	7,850,000.00	7,643,875.60	0.96
TRFISFA91827	05/09/18	3,000,000.00	2,909,840.68	0.37
TRFFNBK91814	07/09/18	3,000,000.00	2,917,569.93	0.37
TRFISFN91838	07/09/18	6,900,000.00	6,671,755.43	0.84
TRFISFN91812	11/09/18	4,000,000.00	3,883,675.90	0.49
TRFYAKF91813	11/09/18	5,250,000.00	5,107,987.65	0.64
TRFTEBK91814	13/09/18	9,000,000.00	8,743,557.62	1.10
TRFFNBK91822	14/09/18	3,000,000.00	2,912,244.72	0.37
TRFISMD91850	18/09/18	10,000,000.00	9,610,989.59	1.21
TRFFFFKR91816	19/09/18	5,000,000.00	4,848,221.26	0.61
TRFYKYM91819	19/09/18	3,000,000.00	2,881,885.93	0.36
TRFYAKF91821	20/09/18	5,000,000.00	4,800,701.69	0.60
TRFALFK91810	21/09/18	7,100,000.00	6,867,853.51	0.86
TRFFBFK91810	24/09/18	5,000,000.00	4,834,638.27	0.61
TRFFFFKR91840	25/09/18	3,500,000.00	3,351,381.75	0.42
TRFNURL91825	28/09/18	20,000,000.00	19,322,581.80	2.43
TRFTEBKE1815	04/10/18	5,000,000.00	4,761,699.91	0.60
TRFTEBKE1823	04/10/18	20,000,000.00	19,178,643.85	2.41
TRFGVYAE1814	05/10/18	7,000,000.00	6,736,935.08	0.85
TRFNURLE1812	05/10/18	5,000,000.00	4,813,304.27	0.60
TRFAKFKE1814	09/10/18	5,000,000.00	4,809,059.71	0.60
TRFFIBAE1827	10/10/18	7,000,000.00	6,653,230.30	0.84
TRFISFAE1810	11/10/18	2,000,000.00	1,922,545.80	0.24
TRFKPTLE1810	12/10/18	1,500,000.00	1,436,789.77	0.18
TRFKPTLE1828	15/10/18	8,000,000.00	7,662,625.61	0.96
TRFOYMDE1812	16/10/18	1,000,000.00	958,860.63	0.12
TRFFIBAE1819	24/10/18	850,000.00	812,635.86	0.10
TRFISMDE1826	25/10/18	3,000,000.00	2,841,762.84	0.36
TRFNURLE1820	25/10/18	3,000,000.00	2,864,896.04	0.36
TRFFNBKE1828	26/10/18	10,000,000.00	9,417,868.23	1.18
TRFYKFKE1816	26/10/18	1,450,000.00	1,385,671.20	0.17
TRFFFFKRE1812	31/10/18	10,000,000.00	9,528,551.88	1.20
TRFGRFKK1813	02/11/18	3,950,000.00	3,762,523.72	0.47
TRFISFNK1817	02/11/18	3,000,000.00	2,854,105.08	0.36
TRFFFFKRK1814	05/11/18	4,000,000.00	3,794,765.45	0.48
TRFISMDK1828	06/11/18	3,000,000.00	2,856,470.03	0.36
TRFGRFAK1815	12/11/18	4,600,000.00	4,357,700.92	0.55
TRFGRFAA1817	14/12/18	3,340,000.00	3,073,436.05	0.39
TRFINGBA1817	14/12/18	10,000,000.00	9,386,731.24	1.18
TRFISMD21923	05/02/19	2,000,000.00	1,832,394.86	0.23
TRSTBTF31928	18/03/19	1,850,000.00	1,669,219.63	0.21
TRSFFKRA1811	03/12/18	5,100,000.00	5,185,571.11	0.65
TRSGFYH31914	25/03/19	3,630,000.00	3,644,391.70	0.46
TRSGRFK41911	02/04/19	3,600,000.00	3,747,877.32	0.47
TOPLAM:		682,500,000.00	670,963,678.02	84.26

T.REPO

TRT150519T15	02/07/18	46,619,200.00	43,063,086.30	5.41
TRT150519T15	02/07/18	216,790.00	200,252.16	0.02
	TOPLAM:	46,835,990.00	43,263,338.46	5.43

MEVDUAT

Mevduat	02/07/18	13,674,209.25	13,872,016.99	1.74
Mevduat	05/07/18	7,990,987.17	8,297,436.89	1.04
Mevduat	17/07/18	10,714,600.96	10,820,439.25	1.36
Mevduat	23/07/18	13,527,448.91	13,765,341.58	1.73
Mevduat	06/08/18	12,195,742.93	12,259,969.62	1.54
	TOPLAM:	58,102,989.22	59,015,204.33	7.41

BPP

BPP	02/07/18	5,064,082.67	5,064,082.67	0.64
BPP	02/07/18	2,588,162.72	2,588,162.72	0.33
BPP	02/07/18	2,363,782.47	2,363,782.47	0.30
BPP	02/07/18	1,529,441.11	1,529,441.11	0.19
BPP	02/07/18	500,799.32	500,799.32	0.06
BPP	02/07/18	5,008,013.70	5,008,013.70	0.63
BPP	02/07/18	2,977,764.95	2,977,764.95	0.37
BPP	05/07/18	3,056,958.90	3,052,254.90	0.38
	TOPLAM:	23,089,005.84	23,084,301.84	2.90

PORTFÖY DEĞERİ: 810,527,985.06 796,326,522.65 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	796,326,522.65	100.17 %
B-)HAZIR DEĞERLER	167,923.66	0.02 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,505,994.21	-0.19 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	794,988,452.10	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	24,798.81	0.0031 %
Fon Yönetim Ücreti	1,426,035.38	0.1794 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	217.62	0.0000 %
Kayda Alma Ücreti	39,749.42	0.0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	44,585.84	0.0056 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	638.95	0.0001 %

Diğer Harcamalar	1,923.55	0.0002 %
Otomatik BPP Faiz BSMV	6,826.78	0.0009 %
TOPLAM:	1,544,776.35	0.1943 %