

TNK - TEB PORT KISA VADELİ BORÇ ARAÇ FONU**May 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	:	822,691,346.43
G-)Tedavüldeki Pay Sayısı	:	171,055,419.000
H-)Fonun Kuruluş Tarihi	:	2 January 1995
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	4.809502
B-)Önceki Ay Pay Fiyatı	:	4.766173
C-)Aylık Pay Fiyatı Artış Oranı	:	0.91
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4.88
E-)Yıllık Pay Fiyatı Artış Oranı	:	11.64
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	1.62
c-)Devlet Tahvili	:	20.92
d-) Özel Sektör Tahvili	:	60.75
e-)Devlet Tahvili Repo	:	3.74
f-) BPP	:	4.25
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	:	43.720
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.37
c-)Devlet Tahvili	:	0.02
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	67.77

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	2,810,467.18	0.34
TRPAKT2K1817	19/11/18	1,500,000.00	1,404,679.94	0.17
TRB121218T10	12/12/18	5,000,000.00	4,631,283.46	0.56
TRT160119T18	16/01/19	4,900,000.00	4,478,685.29	0.54
TRPAK3T21919	15/02/19	1,600,000.00	1,443,702.04	0.18

Devlet Tahvili

TRT200618T18	20/06/18	33,300,000.00	34,391,463.42	4.17
TRT110718T18	11/07/18	75,300,000.00	77,196,380.43	9.35
TRT080818T12	08/08/18	25,300,000.00	24,657,958.97	2.99
TRT141118T19	14/11/18	5,700,000.00	5,540,653.84	0.67
TRT150519T15	15/05/19	12,000,000.00	11,458,095.91	1.39
TRPAK3T51916	16/05/19	800,000.00	697,283.90	0.08
TRT100719T18	10/07/19	40,000.00	38,197.63	0.01
TRT131119T19	13/11/19	2,000,000.00	1,921,615.05	0.23

Özel Sektör

TRFGRAN61838	01/06/18	3,000,000.00	3,000,000.00	0.36
TRFYKYM61812	01/06/18	6,000,000.00	6,000,000.00	0.73
TRFGRFA61818	05/06/18	5,000,000.00	4,992,280.09	0.61
TRFISMD61812	05/06/18	5,000,000.00	4,991,259.36	0.61
TRFVFAS61815	06/06/18	5,000,000.00	4,990,342.07	0.61
TRFYKFK61823	07/06/18	10,000,000.00	9,976,789.55	1.21
TRFAKFK61815	08/06/18	7,000,000.00	6,980,971.78	0.85
TRFFINF61812	13/06/18	13,000,000.00	12,933,586.84	1.57
TRFGRFA61826	19/06/18	13,000,000.00	12,907,456.19	1.57
TRFFFKR61819	20/06/18	3,500,000.00	3,473,878.62	0.42
TRFISMD61838	20/06/18	15,000,000.00	14,895,267.08	1.81
TRFFNBK61866	22/06/18	10,000,000.00	9,918,816.73	1.20
TRFALFK61813	25/06/18	4,380,000.00	4,338,878.87	0.53
TRFFIBA61818	27/06/18	7,000,000.00	6,929,535.56	0.84
TRFAKYM61838	29/06/18	4,000,000.00	3,956,594.68	0.48
TRFYKBK71813	03/07/18	5,000,000.00	4,938,804.15	0.60
TRFTEBK71816	05/07/18	12,000,000.00	11,845,294.37	1.44
TRFALNF71816	06/07/18	3,700,000.00	3,649,409.13	0.44
TRFVKFB71843	06/07/18	4,000,000.00	3,946,474.70	0.48
TRFVFAS71814	10/07/18	10,000,000.00	9,848,376.50	1.19
TRFYKYM71811	11/07/18	14,850,000.00	14,621,491.17	1.77
TRFTEBK71824	12/07/18	4,000,000.00	3,937,684.23	0.48
TRFCLKM71814	13/07/18	8,600,000.00	8,449,979.06	1.02
TRFFIBA71825	18/07/18	2,000,000.00	1,963,792.34	0.24
TRFNURL71819	18/07/18	3,000,000.00	2,945,307.52	0.36
TRFYKYM71829	18/07/18	4,550,000.00	4,467,844.21	0.54
TRFGRAN71811	19/07/18	2,000,000.00	1,962,953.70	0.24
TRFVFAS71822	19/07/18	3,000,000.00	2,943,743.93	0.36
TRFFNBK71865	20/07/18	5,000,000.00	4,904,725.33	0.59
TRFTCZB71842	20/07/18	5,000,000.00	4,907,184.01	0.59
TRFFNBK71840	27/07/18	5,000,000.00	4,891,914.00	0.59
TRFISMD71829	27/07/18	2,000,000.00	1,956,595.48	0.24
TRFYKYM71837	27/07/18	2,100,000.00	2,054,278.33	0.25
TRFYKBK81846	01/08/18	2,640,000.00	2,577,369.36	0.31
TRFISMD81810	02/08/18	6,000,000.00	5,859,343.41	0.71
TRFTEBK81815	02/08/18	5,000,000.00	4,881,906.97	0.59
TRFFNBK81823	03/08/18	10,000,000.00	9,760,050.55	1.18
TRFGRAN81828	03/08/18	8,000,000.00	7,801,054.07	0.95
TRFTCZB81841	03/08/18	1,000,000.00	975,675.85	0.12
TRFFFKR81825	07/08/18	3,000,000.00	2,922,133.56	0.35

TRFISFN81813	07/08/18	8,000,000.00	7,793,033.82	0.95
TRFNURL81826	09/08/18	7,000,000.00	6,812,055.92	0.83
TRFFNBK81831	10/08/18	3,000,000.00	2,919,314.90	0.35
TRFYKYM81810	10/08/18	7,000,000.00	6,804,224.33	0.83
TRFAKFK81821	15/08/18	3,000,000.00	2,914,256.33	0.35
TRFOYMD81824	15/08/18	3,850,000.00	3,739,145.50	0.45
TRFVFAS81813	16/08/18	3,280,000.00	3,185,007.94	0.39
TRFYKFK81813	16/08/18	10,000,000.00	9,687,490.69	1.18
TRFFIBA81832	17/08/18	6,700,000.00	6,505,002.67	0.79
TRFFNBK81849	17/08/18	8,000,000.00	7,763,644.58	0.94
TRFINGB81817	17/08/18	5,000,000.00	4,854,411.43	0.59
TRFTCZB81833	17/08/18	10,000,000.00	9,705,736.35	1.18
TRFYKBK81820	17/08/18	10,000,000.00	9,708,748.67	1.18
TRFFFKR81817	28/08/18	7,500,000.00	7,249,389.21	0.88
TRFTEBK81823	29/08/18	8,000,000.00	7,730,438.55	0.94
TRFISGY91817	03/09/18	1,220,000.00	1,176,487.95	0.14
TRFISFA91819	04/09/18	2,000,000.00	1,928,866.52	0.23
TRFCKKB91817	05/09/18	2,500,000.00	2,403,154.69	0.29
TRFFIBA91815	05/09/18	7,850,000.00	7,547,485.12	0.92
TRFFNBK91814	07/09/18	3,000,000.00	2,880,200.86	0.35
TRFISFN91812	11/09/18	4,000,000.00	3,833,953.31	0.47
TRFYAKF91813	11/09/18	5,250,000.00	5,047,193.23	0.61
TRFTEBK91814	13/09/18	9,000,000.00	8,636,879.98	1.05
TRFFNBK91822	14/09/18	3,000,000.00	2,876,249.67	0.35
TRFFFKR91816	19/09/18	5,000,000.00	4,789,929.04	0.58
TRFALFK91810	21/09/18	7,100,000.00	6,781,029.40	0.82
TRFFBFK91810	24/09/18	5,000,000.00	4,774,969.22	0.58
TRFNURL91825	28/09/18	20,000,000.00	19,089,451.46	2.32
TRFTEBKE1815	04/10/18	5,000,000.00	4,761,815.83	0.58
TRFTEBKE1823	04/10/18	20,000,000.00	18,915,236.51	2.30
TRFGVYAE1814	05/10/18	7,000,000.00	6,653,250.54	0.81
TRFNURLE1812	05/10/18	5,000,000.00	4,753,903.89	0.58
TRFAKFKE1814	09/10/18	5,000,000.00	4,750,782.74	0.58
TRFISFAE1810	11/10/18	2,000,000.00	1,899,379.82	0.23
TRFKPTLE1810	12/10/18	1,500,000.00	1,418,111.88	0.17
TRFKPTLE1828	15/10/18	8,000,000.00	7,565,767.65	0.92
TRFOYMDE1812	16/10/18	1,000,000.00	947,152.32	0.12
TRFFIBAE1819	24/10/18	850,000.00	802,762.57	0.10
TRFISMDE1826	25/10/18	3,000,000.00	2,832,162.64	0.34
TRFNURLE1820	25/10/18	3,000,000.00	2,829,529.49	0.34
TRFYKFKE1816	26/10/18	1,450,000.00	1,368,968.47	0.17
TRFFFKRE1812	31/10/18	10,000,000.00	9,411,386.95	1.14
TRFGRFKK1813	02/11/18	3,950,000.00	3,716,694.48	0.45
TRFISFNK1817	02/11/18	3,000,000.00	2,818,468.12	0.34
TRFFFKRK1814	05/11/18	4,000,000.00	3,745,906.63	0.46
TRFISMDK1828	06/11/18	3,000,000.00	2,822,490.67	0.34
TRFGRFAK1815	12/11/18	4,600,000.00	4,303,084.56	0.52
TRFINGBA1817	14/12/18	10,000,000.00	9,275,779.57	1.13
TRFISMD21923	05/02/19	2,000,000.00	1,809,730.23	0.22

TRSTBTF31928	18/03/19	1,850,000.00	1,648,801.17	0.20
TRSFFKRA1811	03/12/18	5,100,000.00	5,112,649.53	0.62
TRSGFYH31914	25/03/19	3,630,000.00	3,739,022.19	0.45
TRSGRFK41911	02/04/19	3,600,000.00	3,698,066.13	0.45
TOPLAM:		705,540,000.00	690,708,166.33	83.81

T.REPO

TRT150519T15	01/06/18	30,979,330.00	28,512,133.97	3.46
TRT150519T15	01/06/18	326,085.00	300,114.74	0.04
TOPLAM:		31,305,415.00	28,812,248.71	3.50

MEVDUAT

Mevduat	13/06/18	20,367,735.63	20,614,898.17	2.50
Mevduat	19/06/18	5,130,151.18	5,173,237.00	0.63
Mevduat	22/06/18	11,970,211.04	12,092,260.34	1.47
Mevduat	02/07/18	13,674,209.25	13,680,347.84	1.66
Mevduat	05/07/18	7,990,987.17	8,195,096.51	0.99
Mevduat	23/07/18	13,527,448.91	13,589,353.84	1.65
TOPLAM:		72,660,743.18	73,345,193.70	8.90

BPP

BPP	07/06/18	5,097,260.27	5,082,908.95	0.62
BPP	12/06/18	5,094,027.40	5,068,068.26	0.61
BPP	18/06/18	5,083,123.29	5,043,201.46	0.61
BPP	21/06/18	2,035,923.29	2,019,154.92	0.25
BPP	21/06/18	3,052,660.27	3,027,517.80	0.37
BPP	22/06/18	3,007,485.53	2,978,113.87	0.36
BPP	29/06/18	5,093,698.63	5,026,999.88	0.61
BPP	05/07/18	3,056,958.90	3,008,681.31	0.36
TOPLAM:		31,521,137.58	31,254,646.45	3.79

PORTFÖY DEĞERİ:	841,027,295.76	824,120,255.19	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	824,120,255.19	100.17 %
B-)HAZIR DEĞERLER	173,630.91	0.02 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,602,539.67	-0.19 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	822,691,346.43	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	23,744.73	0.0029 %

Fon Yönetim Ücreti	1,501,957.06	0.1826 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	210.60	0.0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	45,528.76	0.0055 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	601.50	0.0001 %
Diğer Harcamalar	1,861.50	0.0002 %
Otomatik BPP Faiz BSMV	4,408.89	0.0005 %
TOPLAM:	1,578,313.04	0.1918 %