

TNK - TEB PORT KISA VADELİ BORÇ ARAÇ FONU
July 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	:	742,399,009.61
G-)Tedavüldeki Pay Sayısı	:	151,028,054.000
H-)Fonun Kuruluş Tarihi	:	2 January 1995
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	4.915636
B-)Önceki Ay Pay Fiyatı	:	4.861470
C-)Aylık Pay Fiyatı Artış Oranı	:	1.11
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7.19
E-)Yıllık Pay Fiyatı Artış Oranı	:	12.17
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	3.52
c-)Devlet Tahvili	:	18.31
d-) Özel Sektör Tahvili	:	62.38
e-)Devlet Tahvili Repo	:	4.50
f-) BPP	:	3.33
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	7.96
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	37.885
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.24
c-)Devlet Tahvili	:	0.03
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	81.51

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYIÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Bono				
TRPAK3TK1814	15/11/18	3,000,000.00	2,878,268.16	0.39
TRPAKT2K1817	19/11/18	1,500,000.00	1,437,967.26	0.19
TRB121218T10	12/12/18	5,100,000.00	4,800,156.71	0.65
TRT160119T18	16/01/19	10,800,000.00	10,001,969.59	1.35
TRPAK3T21919	15/02/19	1,600,000.00	1,479,080.48	0.20
TRT120619T17	12/06/19	12,000,000.00	10,313,437.74	1.39
Devlet Tahvili				
TRT080818T12	08/08/18	22,500,000.00	22,425,366.68	3.02
TRT141118T19	14/11/18	24,800,000.00	24,580,036.54	3.31
TRT270319T13	27/03/19	23,200,000.00	22,937,516.93	3.09
TRT150519T15	15/05/19	38,000,000.00	36,708,633.31	4.87
TRPAK3T51916	16/05/19	800,000.00	714,234.58	0.10
TRT100719T18	10/07/19	5,140,000.00	4,726,862.70	0.64
TRT131119T19	13/11/19	8,000,000.00	7,634,726.25	1.03

Özel Sektör				
TRFYKBK81846	01/08/18	2,640,000.00	2,640,000.00	0.36
TRFISMD81810	02/08/18	6,000,000.00	5,997,704.77	0.81
TRFTEBK81815	02/08/18	5,000,000.00	4,998,072.79	0.67
TRFFNBK81823	03/08/18	10,000,000.00	9,990,317.86	1.34
TRFGAN81828	03/08/18	8,000,000.00	7,993,606.95	1.08
TRFTCZB81841	03/08/18	1,000,000.00	999,218.56	0.14
TRFFFKR81825	07/08/18	3,000,000.00	2,990,685.01	0.40
TRFISFN81813	07/08/18	8,000,000.00	7,981,243.77	1.08
TRFNURL81826	09/08/18	7,000,000.00	6,977,946.32	0.94
TRFFNBK81831	10/08/18	3,000,000.00	2,989,502.56	0.40
TRFYKYM81810	10/08/18	7,000,000.00	6,974,516.64	0.94
TRFAKFK81821	15/08/18	3,000,000.00	2,983,805.20	0.40
TRFOYMD81824	15/08/18	3,850,000.00	3,829,060.56	0.52
TRFVFAS81813	16/08/18	3,280,000.00	3,261,029.79	0.44
TRFYKFK81813	16/08/18	10,000,000.00	9,937,532.13	1.34
TRFFIBA81832	17/08/18	6,700,000.00	6,659,005.67	0.90
TRFFNBK81849	17/08/18	8,000,000.00	7,950,302.08	1.07
TRFINGB81817	17/08/18	5,000,000.00	4,969,392.72	0.67
TRFTCZB81833	17/08/18	10,000,000.00	9,938,128.81	1.34
TRFYKBK81820	17/08/18	10,000,000.00	9,938,769.65	1.34
TRFFFKR81817	28/08/18	7,500,000.00	7,422,200.37	1.00
TRFTEBK81823	29/08/18	8,000,000.00	7,914,195.91	1.07
TRFYKYM81828	29/08/18	3,000,000.00	2,962,455.19	0.40
TRFISGY91817	03/09/18	1,220,000.00	1,204,544.17	0.16
TRFISFA91819	04/09/18	2,000,000.00	1,965,395.33	0.26
TRFCKKB91817	05/09/18	2,500,000.00	2,464,247.84	0.33
TRFFIBA91815	05/09/18	7,850,000.00	7,708,419.29	1.04
TRFISFA91827	05/09/18	3,000,000.00	2,951,110.96	0.40
TRFFNBK91814	07/09/18	3,000,000.00	2,954,195.12	0.40
TRFISFN91838	07/09/18	6,900,000.00	6,773,005.82	0.91
TRFISFN91812	11/09/18	4,000,000.00	3,932,408.43	0.53
TRFYAKF91813	11/09/18	5,250,000.00	5,131,656.02	0.69
TRFTEBK91814	13/09/18	9,000,000.00	8,848,048.44	1.19
TRFFNBK91822	14/09/18	3,000,000.00	2,947,507.48	0.40
TRFGAN91876	14/09/18	5,000,000.00	4,889,036.80	0.66
TRFISMD91850	18/09/18	10,000,000.00	9,758,785.18	1.31
TRFFFKR91816	19/09/18	5,000,000.00	4,905,308.43	0.66
TRFYKYM91819	19/09/18	3,000,000.00	2,925,874.99	0.39
TRFYAKF91821	20/09/18	5,000,000.00	4,874,490.21	0.66
TRFALFK91810	21/09/18	7,100,000.00	6,952,935.19	0.94
TRFFBFK91810	24/09/18	5,000,000.00	4,893,058.65	0.66
TRFFFKR91840	25/09/18	3,500,000.00	3,403,100.50	0.46
TRFNURL91825	28/09/18	20,000,000.00	19,550,902.27	2.63
TRFGANE1821	01/10/18	5,000,000.00	4,845,533.25	0.65
TRFYKBKE1810	02/10/18	4,000,000.00	3,875,319.09	0.52
TRFTEBKE1815	04/10/18	5,000,000.00	4,838,802.31	0.65
TRFTEBKE1823	04/10/18	20,000,000.00	19,437,046.21	2.62
TRFFNBKE1869	05/10/18	3,000,000.00	2,902,275.83	0.39
TRFGVYAE1814	05/10/18	7,000,000.00	6,771,234.51	0.91
TRFNURLE1812	05/10/18	5,000,000.00	4,871,495.10	0.66
TRFTCZBE1810	05/10/18	2,000,000.00	1,935,049.76	0.26
TRFAKFKE1814	09/10/18	5,000,000.00	4,821,681.15	0.65
TRFISMDE1891	09/10/18	5,100,000.00	4,922,318.27	0.66
TRFYKYME1811	09/10/18	12,560,000.00	12,122,415.18	1.63
TRFFIBAE1827	10/10/18	7,000,000.00	6,755,417.61	0.91
TRFISFAE1810	11/10/18	2,000,000.00	1,945,233.47	0.26
TRFTEBKE1831	11/10/18	10,000,000.00	9,645,931.27	1.30
TRFFNBKE1844	12/10/18	6,000,000.00	5,781,940.72	0.78
TRFISFNE1815	12/10/18	7,920,000.00	7,631,601.87	1.03
TRFKPTLE1810	12/10/18	1,500,000.00	1,455,099.36	0.20
TRFKPTLE1828	15/10/18	8,000,000.00	7,757,539.60	1.04
TRFOYMDE1812	16/10/18	1,000,000.00	970,329.04	0.13
TRFVKFKE1819	17/10/18	1,910,000.00	1,835,152.49	0.25
TRFYKYME1829	17/10/18	5,000,000.00	4,805,535.77	0.65
TRFISMDE18A2	18/10/18	680,000.00	653,215.23	0.09
TRFTEBKE1849	18/10/18	8,000,000.00	7,687,823.68	1.03
TRFTCZBE1828	19/10/18	5,000,000.00	4,801,618.81	0.65
TRFALNFE1836	24/10/18	13,000,000.00	12,449,350.36	1.68
TRFFIBAE1819	24/10/18	850,000.00	822,306.27	0.11
TRFYKBKE1836	24/10/18	2,000,000.00	1,915,840.04	0.26
TRFISMDE1826	25/10/18	3,000,000.00	2,882,219.06	0.39
TRFNURLE1820	25/10/18	3,000,000.00	2,867,799.64	0.39
TRFFNBKE1828	26/10/18	10,000,000.00	9,565,088.74	1.29
TRFYKFKE1816	26/10/18	1,450,000.00	1,402,029.13	0.19
TRFFFKRE1812	31/10/18	10,000,000.00	9,643,325.90	1.30
TRFYKYME1837	31/10/18	2,000,000.00	1,908,295.07	0.26
TRFNURLK1814	01/11/18	3,000,000.00	2,858,595.78	0.39
TRFFNBKK1812	02/11/18	4,000,000.00	3,814,464.57	0.51
TRFGRFKK1813	02/11/18	3,950,000.00	3,807,412.59	0.51
TRFISFNK1817	02/11/18	3,000,000.00	2,889,021.42	0.39
TRFFFKRK1814	05/11/18	4,000,000.00	3,842,654.86	0.52
TRFISMDK1828	06/11/18	3,000,000.00	2,889,742.73	0.39
TRFFIBAK1829	07/11/18	3,000,000.00	2,851,447.99	0.38
TRFAKBKK1828	08/11/18	22,000,000.00	20,916,921.84	2.82
TRFGRFAK1815	12/11/18	4,600,000.00	4,411,215.40	0.59
TRFFIBAK1837	14/11/18	2,000,000.00	1,894,126.38	0.25
TRFGRFAA1817	14/12/18	3,340,000.00	3,120,267.80	0.42
TRFINGBA1817	14/12/18	10,000,000.00	9,495,367.29	1.28
TRFVFAS11919	18/01/19	10,000,000.00	9,129,521.46	1.23
TRFISMD21923	05/02/19	2,000,000.00	1,854,598.60	0.25
TRSTBTF31928	18/03/19	1,850,000.00	1,689,220.15	0.23
TRSFFKRA1811	03/12/18	5,100,000.00	5,257,130.02	0.71
TRSGFYH31914	25/03/19	3,630,000.00	3,706,718.83	0.50
TRSGRFK41911	02/04/19	3,600,000.00	3,671,465.35	0.49
TOPLAM:		681,770,000.00	662,596,738.21	89.21

MEVDUAT				
Mevduat	03/08/18	13,872,016.99	14,089,675.36	1.90
Mevduat	06/08/18	12,195,742.93	12,454,686.25	1.68
Mevduat	07/08/18	8,307,408.37	8,423,986.17	1.13
Mevduat	13/08/18	5,000,000.00	5,052,574.11	0.68
Mevduat	28/08/18	10,904,733.76	10,990,614.73	1.48
Mevduat	03/09/18	8,885,852.18	8,928,205.64	1.20
Mevduat	07/09/18	5,000,000.00	5,023,988.28	0.68
TOPLAM:		64,165,754.23	64,963,730.54	8.75

BPP				
BPP	16/08/18	5,114,863.01	5,074,369.44	0.68
BPP	20/08/18	2,048,898.63	2,028,982.99	0.27
BPP	20/08/18	3,073,347.95	3,043,474.49	0.41
BPP	05/09/18	5,147,671.23	5,054,943.82	0.68
TOPLAM:		15,384,780.82	15,201,770.74	2.04

PORTFÖY DEĞERİ: 761,320,535.05 742,762,239.49 100.00

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	742,762,239.49	100.05 %
B-)HAZIR DEĞERLER	1,042,579.48	0.14 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,405,809.36	-0.19 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	742,399,009.61	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden	25,943.37	0.0035 %
Satımlarda Ödenen Komisyonlar		
Fon Yönetim Ücreti	1,321,175.40	0.1780 %
Mevzuat Gereği Yapılması Zorunlu	210.60	0.0000 %
Tescil ve İlan Giderleri		
Portföydeki Varlıkların Saklanması	41,987.67	0.0057 %
Hizmetleri İçin Ödenen Ücretler		
Bağımsız Denetim Kuruluşlarına	732.00	0.0001 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	2,054.70	0.0003 %
Otomatik BPP Faiz BSMV	2,645.82	0.0004 %
TOPLAM:	1,394,749.56	0.1880 %