

TKM - TEB PORTFÖY PARA PIYASASI FONU**April 2019****I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	TKM - TEB PORTFÖY PARA PIYASASI FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Fon Tutarı	:	73,000.00
E-)Fon Pay Sayısı	:	7,300,000.00
F-)Fon Toplam Değeri	:	1,931,288,703.91
G-)Tedavüldeki Pay Sayısı	:	5,918,268.000
H-)Fonun Kuruluş Tarihi	:	31 December 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	326.326673
B-)Önceki Ay Pay Fiyatı	:	320.452375
C-)Aylık Pay Fiyatı Artış Oranı	:	1.83
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7.34
E-)Yıllık Pay Fiyatı Artış Oranı	:	21.34
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.06
d-) Özel Sektör Tahvili	:	19.38
e-)Devlet Tahvili Repo	:	23.57
f-) TPP	:	6.77
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	50.22
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	80.218
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.07
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	18.16

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT150519T15	15/05/19	1,500,000.00	1,571,295.95	0.08
TRT100719T18	10/07/19	100,000.00	99,914.93	0.01
Özel Sektör				
TRFALNF51917	06/05/19	2,000,000.00	1,995,372.90	0.10
TRFFNYM51915	09/05/19	10,000,000.00	9,955,716.40	0.52
TRFVFAS51915	09/05/19	1,360,000.00	1,354,385.50	0.07

TRFFNBK51925	10/05/19	10,000,000.00	9,951,041.78	0.51
TRFISFN51915	10/05/19	2,930,000.00	2,916,884.33	0.15
TRFNURL51910	10/05/19	3,000,000.00	2,984,835.34	0.15
TRFOYMD51926	17/05/19	5,000,000.00	4,956,956.79	0.26
TRFTEBK51925	17/05/19	2,000,000.00	1,983,580.37	0.10
TRFNURL51944	22/05/19	5,000,000.00	4,939,135.44	0.26
TRFYKYM51912	22/05/19	10,000,000.00	9,886,123.44	0.51
TRFFFKR51927	28/05/19	2,000,000.00	1,970,356.55	0.10
TRFNURL51928	29/05/19	7,730,000.00	7,608,189.08	0.39
TRFISMD519Z1	30/05/19	3,030,000.00	2,978,376.83	0.15
TRFGRFA51934	31/05/19	3,000,000.00	2,946,293.70	0.15
TRFTBTF51915	31/05/19	120,000.00	118,032.12	0.01
TRFYAKF61923	17/06/19	5,000,000.00	4,859,586.69	0.25
TRFAKYM61911	18/06/19	10,000,000.00	9,711,664.30	0.50
TRFFFKR61934	18/06/19	10,000,000.00	9,716,775.22	0.50
TRFYKFK61914	18/06/19	5,600,000.00	5,440,670.18	0.28
TRFAKBK61996	21/06/19	10,000,000.00	9,702,853.31	0.50
TRFFNBK61940	21/06/19	10,000,000.00	9,723,463.63	0.50
TRFNURL61927	21/06/19	5,000,000.00	4,848,549.49	0.25
TRFYKBK61939	21/06/19	20,000,000.00	19,406,390.67	1.00
TRFYKFK61922	24/06/19	6,650,000.00	6,438,688.24	0.33
TRFFFKR61918	25/06/19	25,000,000.00	24,237,552.74	1.25
TRFISMD61911	25/06/19	10,000,000.00	9,696,192.88	0.50
TRFISFN61930	28/06/19	20,000,000.00	19,319,307.84	1.00
TRFFIBA71924	03/07/19	15,000,000.00	14,446,295.68	0.75
TRFALFK71911	04/07/19	10,000,000.00	9,623,683.62	0.50
TRFFNBK71923	05/07/19	20,000,000.00	19,260,732.48	1.00
TRFAKFK71913	09/07/19	20,000,000.00	19,190,744.76	0.99
TRFFFKR71917	09/07/19	5,000,000.00	4,795,573.74	0.25
TRFISFN71939	09/07/19	11,450,000.00	10,986,470.40	0.57
TRFYAKF71914	10/07/19	10,000,000.00	9,589,487.56	0.50
TRFALNF71915	11/07/19	3,800,000.00	3,640,494.12	0.19
TRFISFA71910	11/07/19	10,000,000.00	9,620,083.16	0.50
TRFFNBK71915	12/07/19	17,000,000.00	16,290,462.16	0.84
TRFISFA71928	12/07/19	10,000,000.00	9,577,460.49	0.50
TRFNURL71926	18/07/19	7,500,000.00	7,147,139.07	0.37
TRFFNBK71931	19/07/19	20,000,000.00	19,078,175.14	0.99
TRFGRFA71916	19/07/19	4,100,000.00	3,910,650.01	0.20
TRFISFN71921	23/07/19	10,000,000.00	9,552,772.31	0.49
TRFFNBK71949	26/07/19	10,000,000.00	9,503,963.90	0.49
TRFNURL71918	29/07/19	7,500,000.00	7,093,109.22	0.37
TRFOYMD91914	24/09/19	8,000,000.00	7,314,583.93	0.38
TOPLAM:		405,370,000.00	391,940,068.39	20.26

T.REPO

TRT010420T19	02/05/19	2,713,680.00	6,007,890.41	0.31
TRT010420T19	02/05/19	2,713,680.00	6,007,890.41	0.31
TRT010420T19	02/05/19	2,487,540.00	5,507,232.88	0.29
TRT110226T13	02/05/19	29,671,200.00	20,026,575.34	1.04
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TRT110226T13	02/05/19	29,671,200.00	20,026,575.34	1.04
TRT110226T13	02/05/19	7,711,775.00	3,003,986.30	0.16
TRT110827T16	02/05/19	28,535,160.00	19,025,246.58	0.98
TRT110827T16	02/05/19	28,535,160.00	19,025,246.58	0.98
TRT110827T16	02/05/19	28,535,160.00	19,025,246.58	0.98
TRT111120T18	02/05/19	16,287,160.00	17,022,356.16	0.88
TRT111120T18	02/05/19	2,874,210.00	3,003,945.21	0.15
TRT111120T18	02/05/19	13,891,990.00	14,519,068.49	0.75
TRT111120T18	02/05/19	12,454,890.00	13,017,095.89	0.67
TRT111120T18	02/05/19	7,664,550.00	8,010,520.55	0.42
TRT111120T18	02/05/19	6,706,485.00	7,009,205.48	0.36
TRT120325T12	02/05/19	27,247,600.00	16,021,041.10	0.83
TRT120325T12	02/05/19	32,689,075.00	12,015,780.82	0.62
TRT120820T12	02/05/19	3,919,195.00	4,005,260.27	0.21
TRT131119T19	02/05/19	47,548,275.00	46,562,118.90	2.41
TRT131119T19	02/05/19	306,745.00	300,378.25	0.02
TRT140126T11	02/05/19	14,316,450.00	19,024,986.30	0.98
TRT140126T11	02/05/19	14,316,450.00	19,024,986.30	0.99
TRT140623T19	02/05/19	18,608,245.00	16,521,698.63	0.86
TRT140623T19	02/05/19	15,788,815.00	14,018,410.96	0.73
TRT140623T19	02/05/19	15,788,815.00	14,018,410.96	0.73
TRT150120T16	02/05/19	3,804,555.00	3,504,602.74	0.18
TRT170822T15	02/05/19	1,889,510.00	1,001,315.07	0.05
TRT190521T17	02/05/19	16,414,435.00	17,022,589.04	0.88
TRT230222T13	02/05/19	532,870.00	1,001,328.77	0.05
TRT230222T13	02/05/19	532,870.00	1,001,328.77	0.05
TRT230222T13	02/05/19	532,870.00	1,001,328.77	0.05
TRT230222T13	02/05/19	532,860.00	1,001,315.07	0.05
TOPLAM:		464,894,675.00	387,311,538.26	20.05

MEVDUAT

Mevduat	02/05/19	8,000,000.00	8,010,082.19	0.42
Mevduat	02/05/19	71,816,114.87	71,906,622.85	3.72
Mevduat	02/05/19	57,251,865.20	57,324,018.24	2.97
Mevduat	02/05/19	49,708,816.04	49,771,462.77	2.58
Mevduat	02/05/19	22,514,178.08	22,542,552.11	1.17
Mevduat	06/05/19	40,000,000.00	41,099,598.37	2.13
Mevduat	07/05/19	40,000,000.00	41,099,293.05	2.13
Mevduat	08/05/19	25,156,606.73	25,565,664.13	1.32
Mevduat	08/05/19	20,234,886.15	20,495,838.96	1.06
Mevduat	09/05/19	40,000,000.00	41,076,260.59	2.13
Mevduat	10/05/19	80,000,000.00	82,296,139.43	4.26
Mevduat	10/05/19	20,000,000.00	20,241,091.63	1.05
Mevduat	13/05/19	50,000,000.00	50,643,911.85	2.62
Mevduat	14/05/19	45,000,000.00	45,503,789.94	2.36
Mevduat	17/05/19	50,741,369.86	51,270,676.67	2.65
Mevduat	20/05/19	40,718,904.11	41,118,310.60	2.13
Mevduat	21/05/19	70,741,369.86	71,391,695.83	3.69
Mevduat	22/05/19	40,763,835.62	41,113,488.23	2.13
Mevduat	23/05/19	40,808,767.12	41,133,703.15	2.13

Mevduat	24/05/19	40,898,630.14	41,149,054.16	2.13
Mevduat	27/05/19	40,921,095.89	41,121,361.84	2.13
Mevduat	28/05/19	20,000,000.00	20,085,618.05	1.04
Mevduat	28/05/19	40,966,027.40	41,116,345.64	2.13
TOPLAM:		956,242,467.07	967,076,580.28	50.08

TPP

TPP	02/05/19	10,046,027.40	10,046,027.40	0.52
TPP	02/05/19	10,046,027.40	10,046,027.40	0.52
TPP	03/05/19	4,684,315.34	4,681,313.53	0.24
TPP	03/05/19	20,522,739.73	20,509,588.31	1.06
TPP	03/05/19	446,369.59	446,083.55	0.02
TPP	03/05/19	10,261,369.86	10,254,794.15	0.53
TPP	03/05/19	10,052,602.74	10,046,160.81	0.52
TPP	03/05/19	10,052,602.74	10,046,160.81	0.52
TPP	03/05/19	9,992,287.12	9,985,883.85	0.52
TPP	03/05/19	60,315.62	60,276.97	0.00
TPP	21/05/19	20,458,356.16	20,202,971.68	1.05
TPP	21/05/19	9,398,568.82	9,281,245.19	0.48
TPP	21/05/19	10,229,178.08	10,101,485.84	0.52
TPP	21/05/19	830,609.26	820,240.65	0.04
TPP	21/05/19	3,266,176.56	3,225,404.43	0.17
TPP	21/05/19	3,041,134.64	3,003,171.74	0.15
TPP	23/05/19	25,405,804.65	25,060,442.28	1.30
TPP	23/05/19	216,250.14	213,310.47	0.01
TPP	23/05/19	21,856,637.62	21,559,522.05	1.12
TPP	23/05/19	3,765,417.17	3,714,230.70	0.19
TPP	24/05/19	2,634,834.31	2,596,966.59	0.13
TOPLAM:		187,267,624.95	185,901,308.40	9.61
PORTFÖY DEĞERİ:		2,013,774,767.02	1,932,229,495.33	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,932,229,495.33	100.05 %
B-)HAZIR DEĞERLER	198,129.39	0.01 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,138,920.81	-0.06 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,931,288,703.91	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	124,508.74	0.0064 %
Fon Yönetim Ücreti	1,050,903.31	0.0544 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	270.63	0.0000 %

Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	70,209.76	0.0036 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	690.37	0.0000 %
Diğer Harcamalar	2,569.90	0.0001 %
Otomatik BPP Faiz BSMV	8,573.68	0.0004 %
TOPLAM:	1,257,726.39	0.0649 %