

TKM - TEB PORTFÖY PARA PIYASASI FONU**June 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	:	1,708,661,902.52
G-)Tedavüldeki Pay Sayısı	:	5,045,833.000
H-)Fonun Kuruluş Tarihi	:	31 December 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	338.628310
B-)Önceki Ay Pay Fiyatı	:	332.805377
C-)Aylık Pay Fiyatı Artış Oranı	:	1.75
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11.45
E-)Yıllık Pay Fiyatı Artış Oranı	:	23.16
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.01
d-) Özel Sektör Tahvili	:	14.10
e-)Devlet Tahvili Repo	:	33.18
f-) TPP	:	2.33
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	50.38
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	73.099
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	12.83

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT100719T18	10/07/19	100,000.00	103,666.70	0.01
Özel Sektör				
TRFFIBA71924	03/07/19	15,000,000.00	14,981,811.60	0.88
TRFALFK71911	04/07/19	10,000,000.00	9,981,750.96	0.58
TRFFNBK71923	05/07/19	20,000,000.00	19,948,249.58	1.17
TRFFFKR71917	09/07/19	5,000,000.00	4,975,529.86	0.29

TRFISFN71939	09/07/19	11,450,000.00	11,394,467.66	0.67
TRFYAKF71914	10/07/19	10,000,000.00	9,945,474.01	0.58
TRFALNF71915	11/07/19	3,800,000.00	3,776,840.94	0.22
TRFISFA71910	11/07/19	10,000,000.00	9,944,821.11	0.58
TRFFNBK71915	12/07/19	17,000,000.00	16,888,081.66	0.99
TRFISFA71928	12/07/19	10,000,000.00	9,926,577.42	0.58
TRFNURL71926	18/07/19	7,500,000.00	7,420,167.45	0.43
TRFFNBK71931	19/07/19	1,000,000.00	988,904.12	0.06
TRFGRFA71916	19/07/19	4,100,000.00	4,055,505.85	0.24
TRFISFN71921	23/07/19	10,000,000.00	9,877,996.56	0.58
TRFFNBK71949	26/07/19	10,000,000.00	9,851,478.31	0.58
TRFNURL71918	29/07/19	7,500,000.00	7,365,223.48	0.43
TRFNURL81933	28/08/19	5,000,000.00	4,815,813.46	0.28
TRFFFFKR91915	03/09/19	5,000,000.00	4,802,096.92	0.28
TRFOYMD91914	24/09/19	8,000,000.00	7,590,778.66	0.44
TRFVFASE1912	02/10/19	4,860,000.00	4,585,685.64	0.27
TOPLAM:		175,310,000.00	173,220,921.95	10.14

T.REPO

TRT020322T17	01/07/19	571,395.00	500,986.30	0.03
TRT020725T10	01/07/19	6,001,815.00	6,011,835.62	0.35
TRT020725T10	01/07/19	6,001,815.00	6,011,835.62	0.35
TRT020823T11	01/07/19	2,808,795.00	5,009,863.01	0.29
TRT020823T11	01/07/19	2,808,795.00	5,009,863.01	0.29
TRT020823T11	01/07/19	5,617,580.00	10,019,726.03	0.59
TRT020823T11	01/07/19	8,426,365.00	15,029,589.04	0.88
TRT020823T11	01/07/19	8,426,365.00	15,029,589.04	0.88
TRT020823T11	01/07/19	8,426,365.00	15,029,589.04	0.88
TRT020823T11	01/07/19	8,426,365.00	15,029,589.04	0.88
TRT020823T11	01/07/19	8,426,365.00	15,029,589.04	0.88
TRT020823T11	01/07/19	7,864,610.00	14,027,616.44	0.82
TRT020823T11	01/07/19	3,370,550.00	6,011,835.62	0.35
TRT020823T11	01/07/19	7,864,610.00	14,027,616.44	0.82
TRT020823T11	01/07/19	3,370,550.00	6,011,835.62	0.35
TRT020823T11	01/07/19	2,808,795.00	5,009,863.01	0.29
TRT020823T11	01/07/19	2,808,795.00	5,009,863.01	0.29
TRT020823T11	01/07/19	7,864,610.00	14,027,616.44	0.82
TRT020823T11	01/07/19	2,808,795.00	5,009,863.01	0.29
TRT020823T11	01/07/19	8,426,365.00	15,029,589.04	0.88
TRT020823T11	01/07/19	8,426,365.00	15,029,589.04	0.88
TRT020823T11	01/07/19	8,426,365.00	15,029,589.04	0.88
TRT050624T19	01/07/19	20,421,065.00	19,538,465.75	1.14
TRT060825T15	01/07/19	5,192,645.00	5,009,863.01	0.29
TRT060825T15	01/07/19	5,192,645.00	5,009,863.01	0.29
TRT060825T15	01/07/19	5,192,645.00	5,009,863.01	0.29
TRT081123T10	01/07/19	292,015.00	500,986.30	0.03
TRT081123T10	01/07/19	1,460,060.00	2,504,931.51	0.15
TRT081123T10	01/07/19	584,025.00	1,001,972.60	0.06
TRT081123T10	01/07/19	1,460,060.00	2,504,931.51	0.15
TRT100124T17	01/07/19	13,831,080.00	14,027,616.44	0.82
TRT110226T13	01/07/19	24,757,310.00	19,538,465.75	1.14

TRT110226T13	01/07/19	24,757,310.00	19,538,465.75	1.14
TRT110827T16	01/07/19	656,205.00	500,986.30	0.03
TRT131119T19	01/07/19	2,613,230.00	2,504,931.51	0.15
TRT131119T19	01/07/19	2,613,230.00	2,504,931.51	0.15
TRT131119T19	01/07/19	18,292,570.00	17,534,520.55	1.03
TRT131119T19	01/07/19	18,292,570.00	17,534,520.55	1.03
TRT131119T19	01/07/19	18,292,570.00	17,534,520.55	1.03
TRT131119T19	01/07/19	18,292,570.00	17,534,520.55	1.03
TRT140126T11	01/07/19	31,034,115.00	42,583,765.75	2.49
TRT140126T11	01/07/19	219,000.00	300,498.82	0.02
TRT150120T16	01/07/19	9,301,645.00	9,017,753.42	0.53
TRT180123T10	01/07/19	1,661,710.00	1,502,958.90	0.09
TRT180123T10	01/07/19	20,494,325.00	18,536,493.15	1.08
TRT180123T10	01/07/19	11,078,015.00	10,019,726.03	0.59
TRT180123T10	01/07/19	11,078,015.00	10,019,726.03	0.59
TRT280628T18	01/07/19	13,704,505.00	15,029,589.04	0.88
TRT110226T13	17/07/19	641,385.00	501,316.34	0.03
TRT120820T12	17/07/19	468,185.00	501,316.34	0.03
TOPLAM:		403,430,770.00	484,754,842.44	28.37

MEVDUAT

Mevduat	01/07/19	98,233,167.17	98,860,244.65	5.78
Mevduat	01/07/19	83,972,296.34	84,133,109.04	4.92
Mevduat	02/07/19	101,291,498.61	102,139,022.53	5.97
Mevduat	10/07/19	101,808,829.93	102,137,705.69	5.97
Mevduat	26/07/19	100,301,866.49	100,750,317.73	5.89
Mevduat	29/07/19	104,278,112.74	104,617,830.51	6.12
Mevduat	30/07/19	104,747,709.66	105,018,929.14	6.14
Mevduat	31/07/19	104,617,856.71	104,887,528.42	6.13
Mevduat	01/08/19	89,797,616.08	89,971,886.02	5.26
Mevduat	05/08/19	5,000,000.00	5,016,252.25	0.29
TOPLAM:		894,048,953.73	897,532,825.98	52.47

TPP

TPP	01/07/19	6,699,848.26	6,699,848.26	0.39
TPP	01/07/19	4,030,330.50	4,030,330.50	0.24
TPP	01/07/19	355,729.45	355,729.45	0.02
TPP	01/07/19	400,821.92	400,821.92	0.02
TPP	08/07/19	20,131,506.85	20,039,247.06	1.17
TPP	09/07/19	20,144,657.53	20,039,305.11	1.17
TPP	11/07/19	15,139,808.22	15,041,005.66	0.88
TPP	12/07/19	20,199,726.03	20,054,814.57	1.17
TPP	12/07/19	15,149,794.52	15,041,110.92	0.88
TPP	23/07/19	10,165,410.96	10,020,181.64	0.59
TPP	23/07/19	4,623,228.90	4,557,178.60	0.27
TPP	23/07/19	5,541,995.34	5,462,818.98	0.32
TPP	26/07/19	8,148,515.07	8,016,051.50	0.47
TPP	06/08/19	7,304,931.51	7,131,655.57	0.42
TPP	05/09/19	7,466,027.40	7,128,725.62	0.42
TPP	13/09/19	10,623,287.67	10,113,594.03	0.59
TOPLAM:		156,125,620.13	154,132,419.39	9.02

PORTFÖY DEĞERİ:

1,628,915,343.86

1,709,641,009.76

100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,709,641,009.76	100.06 %
B-)HAZIR DEĞERLER	175,532.07	0.01 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,154,639.31	-0.07 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,708,661,902.52	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	141,957.58	0.0083 %
Fon Yönetim Ücreti	973,655.40	0.0570 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	244.44	0.0000 %
Kayda Alma Ücreti	85,433.10	0.0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	59,325.81	0.0035 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	623.56	0.0000 %
Diğer Harcamalar	2,321.20	0.0001 %
Otomatik BPP Faiz BSMV	6,056.75	0.0004 %
TOPLAM:	1,269,617.84	0.0743 %