

TKM - TEB PORTFÖY PARA PIYASASI FONU**September 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	:	1,672,945,389.17
G-)Tedavüldeki Pay Sayısı	:	4,716,481.000
H-)Fonun Kuruluş Tarihi	:	31 December 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	354.702031
B-)Önceki Ay Pay Fiyatı	:	350.235711
C-)Aylık Pay Fiyatı Artış Oranı	:	1.28
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16.74
E-)Yıllık Pay Fiyatı Artış Oranı	:	23.70
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.16
c-)Devlet Tahvili	:	3.95
d-) Özel Sektör Tahvili	:	6.72
e-)Devlet Tahvili Repo	:	35.73
f-) TPP	:	2.66
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	50.78
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	63.990
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	1.37
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	14.23

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Bono				
TRB091019T16	09/10/19	1,500,000.00	1,495,516.65	0.09
TRPAK5FE1915	16/10/19	1,100,000.00	1,090,038.51	0.07
Devlet Tahvili				
TRT131119T19	13/11/19	50,000,000.00	52,419,653.66	3.13
TRT111219T10	11/12/19	13,500,000.00	13,156,608.96	0.79
Özel Sektör				

TRFVFASE1912	02/10/19	4,860,000.00	4,856,964.82	0.29
TRFFNBKE1919	04/10/19	8,000,000.00	7,987,485.52	0.48
TRFNURLE1929	25/10/19	7,500,000.00	7,399,652.67	0.44
TRFFNYMK1912	06/11/19	10,000,000.00	9,836,110.43	0.59
TRFISFNK1924	06/11/19	4,150,000.00	4,082,511.75	0.24
TRFISGYK1912	08/11/19	3,640,000.00	3,575,314.65	0.21
TRFVFASK1914	11/11/19	2,610,000.00	2,561,238.20	0.15
TRFTEBKK1940	15/11/19	15,000,000.00	14,710,017.29	0.88
TRFFNBKK1945	22/11/19	10,000,000.00	9,770,878.47	0.58
TRFNURLA1915	04/12/19	5,000,000.00	4,850,444.30	0.29
TRFFNBKA1954	20/12/19	10,000,000.00	9,688,135.37	0.58
TRFNURL12011	10/01/20	6,000,000.00	5,746,257.88	0.34
TRFTISB32010	05/03/20	10,000,000.00	10,092,827.71	0.60
TRFFIBA32017	11/03/20	10,000,000.00	10,098,858.35	0.60
TOPLAM:		172,860,000.00	173,418,515.19	10.35

T.REPO

TRT020823T11	01/10/19	1,965,380.00	3,501,563.01	0.21
TRT020823T11	01/10/19	9,265,325.00	16,507,368.49	0.99
TRT020823T11	01/10/19	9,265,325.00	16,507,368.49	0.99
TRT020823T11	01/10/19	1,965,380.00	3,501,563.01	0.21
TRT020823T11	01/10/19	1,965,380.00	3,501,563.01	0.21
TRT020823T11	01/10/19	9,265,325.00	16,507,368.49	0.99
TRT020823T11	01/10/19	9,265,325.00	16,507,368.49	0.99
TRT020823T11	01/10/19	9,265,325.00	16,507,368.49	0.99
TRT020823T11	01/10/19	9,265,325.00	16,507,368.49	0.99
TRT020823T11	01/10/19	9,265,325.00	16,507,368.49	0.99
TRT020823T11	01/10/19	9,265,325.00	16,507,368.49	0.99
TRT020823T11	01/10/19	1,965,380.00	3,501,563.01	0.21
TRT020823T11	01/10/19	9,265,325.00	16,507,368.49	0.99
TRT050624T19	01/10/19	3,440,300.00	3,501,563.01	0.21
TRT050624T19	01/10/19	3,440,300.00	3,501,563.01	0.21
TRT050624T19	01/10/19	3,440,300.00	3,501,563.01	0.21
TRT050624T19	01/10/19	16,218,525.00	16,507,368.49	0.99
TRT050624T19	01/10/19	3,440,300.00	3,501,563.01	0.21
TRT050624T19	01/10/19	3,440,300.00	3,501,563.01	0.21
TRT050624T19	01/10/19	3,440,300.00	3,501,563.01	0.21
TRT050624T19	01/10/19	16,218,525.00	16,507,368.49	0.99
TRT050624T19	01/10/19	3,440,300.00	3,501,563.01	0.21
TRT050624T19	01/10/19	3,440,300.00	3,501,563.01	0.21
TRT050624T19	01/10/19	16,218,525.00	16,507,368.49	0.99
TRT050624T19	01/10/19	3,440,300.00	3,501,563.01	0.21
TRT050624T19	01/10/19	3,440,300.00	3,501,563.01	0.21
TRT050624T19	01/10/19	16,218,525.00	16,507,368.49	0.99
TRT050624T19	01/10/19	16,218,525.00	16,507,368.49	0.99
TRT050624T19	01/10/19	16,218,525.00	16,507,368.49	0.99
TRT060825T15	01/10/19	10,457,410.00	10,504,674.66	0.63
TRT060825T15	01/10/19	4,481,760.00	4,502,015.75	0.27
TRT060825T15	01/10/19	9,461,465.00	9,504,229.45	0.57

TRT110827T16	01/10/19	18,420,305.00	15,506,943.15	0.93
TRT110827T16	01/10/19	5,347,835.00	4,502,015.75	0.27
TRT110827T16	01/10/19	18,420,305.00	15,506,943.15	0.93
TRT110827T16	01/10/19	5,347,835.00	4,502,015.75	0.27
TRT110827T16	01/10/19	5,347,835.00	4,502,015.75	0.27
TRT110827T16	01/10/19	18,420,305.00	15,506,943.15	0.93
TRT110827T16	01/10/19	18,420,305.00	15,506,943.15	0.93
TRT110827T16	01/10/19	5,347,835.00	4,502,015.75	0.27
TRT110827T16	01/10/19	18,420,305.00	15,506,943.15	0.93
TRT110827T16	01/10/19	5,347,835.00	4,502,015.75	0.27
TRT120128T11	01/10/19	5,138,830.00	6,002,663.01	0.36
TRT120325T12	01/10/19	20,132,615.00	15,506,943.15	0.93
TRT140126T11	01/10/19	36,915,770.00	51,522,970.41	3.08
TRT170822T15	01/10/19	8,183,220.00	7,503,351.37	0.45
TRT170822T15	01/10/19	13,638,695.00	12,505,585.62	0.75
TRT200324T13	01/10/19	10,900,980.00	9,504,229.45	0.57
TRT200324T13	01/10/19	12,048,450.00	10,504,674.66	0.63
TRT200422T14	01/10/19	14,293,465.00	15,006,702.74	0.90
TRT200422T14	01/10/19	4,764,495.00	5,002,234.25	0.30
TRT210721T11	01/10/19	6,616,945.00	14,006,213.70	0.84
TRT261022T10	01/10/19	8,505,405.00	16,007,167.12	0.96
TRT270923T11	01/10/19	4,578,770.00	4,001,791.78	0.24
TRT270923T11	01/10/19	4,578,770.00	4,001,791.78	0.24
TRT270923T11	01/10/19	18,315,055.00	16,007,167.12	0.96
TOPLAM:		538,256,695.00	611,773,173.02	36.68

MEVDUAT

Mevduat	01/10/19	9,014,305.63	9,017,824.91	0.54
Mevduat	04/10/19	72,982,192.82	73,981,743.56	4.42
Mevduat	04/10/19	73,301,021.35	74,256,282.66	4.28
Mevduat	11/10/19	25,000,000.00	25,826,345.18	1.54
Mevduat	11/10/19	25,000,000.00	25,813,228.23	1.54
Mevduat	11/10/19	15,000,000.00	15,467,596.27	0.92
Mevduat	16/10/19	36,562,191.78	37,003,411.59	2.21
Mevduat	16/10/19	46,699,535.34	47,176,387.50	2.82
Mevduat	16/10/19	6,688,908.47	6,710,831.97	0.40
Mevduat	17/10/19	31,546,575.34	31,941,819.56	1.91
Mevduat	18/10/19	35,201,169.28	35,658,431.00	2.13
Mevduat	18/10/19	15,000,000.00	15,180,931.35	0.91
Mevduat	18/10/19	59,934,272.09	60,457,780.69	3.61
Mevduat	18/10/19	40,028,223.65	40,342,894.82	2.41
Mevduat	18/10/19	30,036,986.30	30,230,695.68	1.80
Mevduat	18/10/19	15,006,164.38	15,095,059.25	0.90
Mevduat	21/10/19	12,081,468.49	12,218,214.49	0.73
Mevduat	23/10/19	50,000,000.00	50,221,279.53	3.00
Mevduat	25/10/19	53,243,084.09	53,684,223.24	3.21
Mevduat	25/10/19	20,009,315.07	20,161,490.78	1.20
Mevduat	25/10/19	17,184,109.59	17,233,301.37	1.03
Mevduat	31/10/19	15,315,082.19	15,411,400.75	0.92
Mevduat	01/11/19	72,751,673.96	73,108,186.88	4.37

Mevduat	11/11/19	59,941,018.02	60,038,730.74	3.59
	TOPLAM:	837,527,297.84	846,238,092.00	50.39
TPP				
TPP	07/10/19	20,410,000.00	20,358,239.68	1.22
TPP	09/10/19	20,268,547.95	20,200,158.58	1.21
TPP	15/10/19	1,524,452.05	1,515,559.86	0.09
TPP	21/10/19	1,019,095.89	1,010,599.16	0.06
	TOPLAM:	43,222,095.89	43,084,557.28	2.58
PORTFÖY DEĞERİ:		1,591,866,088.73	1,674,514,337.49	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,674,514,337.49	100.09 %
B-)HAZIR DEĞERLER	263,675.58	0.02 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,832,623.90	-0.11 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,672,945,389.17	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	155,655.65	0.0093 %
Fon Yönetim Ücreti	1,701,612.80	0.1017 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	253.17	0.0000 %
Kayda Alma Ücreti	83,647.27	0.0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	57,548.73	0.0034 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	645.83	0.0000 %
Diğer Harcamalar	2,404.10	0.0001 %
Otomatik BPP Faiz BSMV	11,544.92	0.0007 %
TOPLAM:	2,013,312.47	0.1202 %