

TKM - TEB PORTFÖY PARA PIYASASI FONU**March 2018****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	:	222,380,609.85
G-)Tedavüldeki Pay Sayısı	:	835,253.000
H-)Fonun Kuruluş Tarihi	:	31 December 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	266.243413
B-)Önceki Ay Pay Fiyatı	:	263.401930
C-)Aylık Pay Fiyatı Artış Oranı	:	1.08
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3.06
E-)Yıllık Pay Fiyatı Artış Oranı	:	12.31
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	4.34
d-) Özel Sektör Tahvili	:	46.76
e-)Devlet Tahvili Repo	:	17.24
f-) BPP	:	24.74
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	6.92
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	13.268
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.16
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	34.90

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT180418T14	18/04/18	13,000,000.00	12,927,819.21	5.81
Özel Sektör				
TRFOYMD41810	02/04/18	2,000,000.00	2,000,000.00	0.90
TRFYKBK41824	03/04/18	1,000,000.00	999,609.77	0.45
TRFTEBK41819	05/04/18	2,000,000.00	1,997,724.48	0.90
TRFFNBK41843	06/04/18	2,000,000.00	1,996,887.27	0.90

TRFYKBK41816	09/04/18	4,000,000.00	3,989,703.77	1.79
TRFYKYM41814	12/04/18	3,000,000.00	2,988,420.53	1.34
TRFFNBK41868	13/04/18	2,000,000.00	1,991,505.43	0.89
TRFYKYM41822	19/04/18	2,000,000.00	1,987,094.20	0.89
TRFFNBK41884	20/04/18	3,000,000.00	2,979,185.89	1.34
TRFFNBK41892	20/04/18	2,000,000.00	1,986,108.89	0.89
TRFORFN41817	20/04/18	2,000,000.00	1,986,585.78	0.89
TRFTCZB41829	20/04/18	2,000,000.00	1,986,402.14	0.89
TRFGRFA41810	24/04/18	1,000,000.00	991,821.87	0.45
TRFTEBK41827	26/04/18	1,000,000.00	990,931.76	0.45
TRFTEBK41835	26/04/18	2,000,000.00	1,981,528.47	0.89
TRFFNBK418A1	27/04/18	2,000,000.00	1,980,735.74	0.89
TRFYKYM41830	30/04/18	4,000,000.00	3,956,950.63	1.78
TRFFIBA51827	02/05/18	1,000,000.00	988,689.78	0.44
TRFYKFK51816	02/05/18	1,000,000.00	988,363.80	0.44
TRFNURL51811	03/05/18	1,000,000.00	987,630.59	0.44
TRFFNBK51834	04/05/18	1,000,000.00	988,123.00	0.44
TRFOYMD51819	04/05/18	850,000.00	839,304.07	0.38
TRFTCZB51810	04/05/18	1,000,000.00	987,886.25	0.44
TRFVFAS51816	07/05/18	1,000,000.00	987,007.02	0.44
TRFGRFK51818	08/05/18	480,000.00	473,631.94	0.21
TRFFNBK51842	11/05/18	1,000,000.00	985,058.24	0.44
TRFGRFA51819	11/05/18	1,000,000.00	985,532.50	0.44
TRFTCZB51836	11/05/18	2,000,000.00	1,970,512.49	0.89
TRFAKBK51815	14/05/18	1,000,000.00	984,110.54	0.44
TRFTEBK51826	17/05/18	2,000,000.00	1,965,706.09	0.88
TRFAKFK51824	18/05/18	3,000,000.00	2,947,536.51	1.32
TRFFNBK51867	18/05/18	2,000,000.00	1,964,788.73	0.88
TRFGRFA51827	18/05/18	2,000,000.00	1,965,477.62	0.88
TRFYKFK51824	18/05/18	1,000,000.00	982,613.97	0.44
TRFGRAN51847	23/05/18	2,000,000.00	1,961,348.00	0.88
TRFALNF51826	28/05/18	2,000,000.00	1,957,083.25	0.88
TRFYKFK51832	28/05/18	2,000,000.00	1,957,046.67	0.88
TRFTEBK51834	31/05/18	3,000,000.00	2,933,203.53	1.32
TRFGRAN61838	01/06/18	5,000,000.00	4,886,630.78	2.20
TRFYKYM61812	01/06/18	3,000,000.00	2,931,682.97	1.32
TRFISMD61812	05/06/18	2,000,000.00	1,950,869.91	0.88
TRFVFAS61815	06/06/18	3,000,000.00	2,925,535.06	1.32
TRFNURL61810	07/06/18	2,000,000.00	1,948,379.11	0.88
TRFYKFK61823	07/06/18	2,000,000.00	1,949,525.51	0.88
TRFFNBK61817	08/06/18	1,500,000.00	1,461,088.42	0.66
TRFFFKR61819	20/06/18	1,500,000.00	1,453,998.46	0.65
TRFISMD61838	20/06/18	3,000,000.00	2,910,097.61	1.31
TRFALFK61813	25/06/18	1,750,000.00	1,693,167.81	0.76
TRFFIBA61818	27/06/18	1,000,000.00	967,241.27	0.44
TRFFIBA71817	04/07/18	900,000.00	867,663.30	0.39
TRFTEBK71816	05/07/18	5,000,000.00	4,823,805.78	2.17
TRFTCZB71818	06/07/18	1,000,000.00	964,634.72	0.43
TRFTCZB71826	06/07/18	2,000,000.00	1,928,928.94	0.87

TRFAKBK71813	11/07/18	3,000,000.00	2,888,086.18	1.30
TRFNURL71819	18/07/18	2,000,000.00	1,917,955.88	0.86
TRFISMD71829	27/07/18	500,000.00	477,783.85	0.21
TRFNURL81818	03/08/18	1,700,000.00	1,620,185.64	0.73
TRFYKBK81812	08/08/18	1,000,000.00	952,451.42	0.43
TRFNURL81826	09/08/18	2,000,000.00	1,901,686.42	0.86
TRFFIBA81832	17/08/18	1,800,000.00	1,707,850.55	0.77
TRFFFKR81817	28/08/18	2,000,000.00	1,888,853.29	0.85
TRFNURL91817	06/09/18	1,000,000.00	940,361.77	0.42
TRFYAKF91813	11/09/18	1,750,000.00	1,643,858.16	0.74
TOPLAM:		132,730,000.00	130,121,993.23	58.47

T.REPO

TRT150519T15	02/04/18	30,768,630.00	30,029,564.38	13.53
TOPLAM:		30,768,630.00	30,029,564.38	13.53

MEVDUAT

Mevduat	17/04/18	2,000,000.00	2,014,455.11	0.91
Mevduat	17/04/18	4,196,067.91	4,224,807.50	1.90
Mevduat	02/05/18	4,016,537.38	4,032,508.02	1.81
Mevduat	07/05/18	3,873,713.48	3,879,973.11	1.74
Mevduat	11/05/18	4,000,000.00	4,011,226.91	1.80
TOPLAM:		18,086,318.77	18,162,970.65	8.16

BPP

BPP	02/04/18	5,006,000.00	5,006,000.00	2.25
BPP	02/04/18	4,860,885.86	4,860,885.86	2.19
BPP	02/04/18	145,175.79	145,175.79	0.06
BPP	02/04/18	741,913.56	741,913.56	0.33
BPP	02/04/18	4,264,250.82	4,264,250.82	1.92
BPP	02/04/18	5,006,164.38	5,006,164.38	2.25
BPP	02/04/18	3,003,636.99	3,003,636.99	1.35
BPP	02/04/18	500,597.95	500,597.95	0.23
BPP	02/04/18	500,595.89	500,595.89	0.22
BPP	02/04/18	1,001,191.78	1,001,191.78	0.45
BPP	17/04/18	3,049,479.45	3,031,797.34	1.36
BPP	27/04/18	6,098,252.05	6,039,095.31	2.71
BPP	02/05/18	3,563,095.89	3,523,172.01	1.58
BPP	02/05/18	1,527,041.10	1,509,930.87	0.68
BPP	04/05/18	5,088,219.18	5,025,254.48	2.26
TOPLAM:		44,356,500.69	44,159,663.03	19.84

PORTFÖY DEĞERİ:	225,941,449.46	222,474,191.29	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	222,474,191.29	100.04 %
B-)HAZIR DEĞERLER	127,488.77	0.06 %
C-)ALACAKLAR	52,816.44	0.02 %

D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-273,886.65	-0.12 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	222,380,609.85	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	39,189.61	0.0176 %
Fon Yönetim Ücreti	235,077.05	0.1057 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	224.64	0.0001 %
Kayda Alma Ücreti	11,118.51	0.0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	12,112.85	0.0054 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	641.60	0.0003 %
Diğer Harcamalar	2,082.24	0.0009 %
Otomatik BPP Faiz BSMV	8,657.54	0.0039 %
TOPLAM:	309,104.04	0.1389 %