

TKM - TEB PORTFÖY PARA PIYASASI FONU**May 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	:	292,584,835.57
G-)Tedavüldeki Pay Sayısı	:	1,076,867.000
H-)Fonun Kuruluş Tarihi	:	31 December 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	271.700067
B-)Önceki Ay Pay Fiyatı	:	268.928612
C-)Aylık Pay Fiyatı Artış Oranı	:	1.03
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5.18
E-)Yıllık Pay Fiyatı Artış Oranı	:	12.65
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	5.10
d-) Özel Sektör Tahvili	:	40.58
e-)Devlet Tahvili Repo	:	20.23
f-) BPP	:	27.99
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	6.10
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	15.425
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.03
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	30.96

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT200618T18	20/06/18	7,400,000.00	7,642,547.43	2.61
TRT110718T18	11/07/18	10,000,000.00	10,251,843.35	3.50
Özel Sektör				
TRFGRAN61838	01/06/18	5,000,000.00	5,000,000.00	1.71
TRFYKYM61812	01/06/18	3,000,000.00	3,000,000.00	1.02
TRFISMD61812	05/06/18	2,000,000.00	1,996,503.75	0.68

TRFVFAS61815	06/06/18	3,000,000.00	2,994,205.24	1.02
TRFNURL61810	07/06/18	2,000,000.00	1,995,251.21	0.68
TRFYKFK61823	07/06/18	2,000,000.00	1,995,357.91	0.68
TRFFNBK61817	08/06/18	1,500,000.00	1,495,886.60	0.51
TRFFFFK61819	20/06/18	1,500,000.00	1,488,805.12	0.51
TRFISMD61838	20/06/18	3,000,000.00	2,979,053.42	1.02
TRFALFK61813	25/06/18	1,750,000.00	1,733,570.33	0.59
TRFFIBA61818	27/06/18	1,000,000.00	989,933.65	0.34
TRFYKBK71813	03/07/18	1,000,000.00	987,760.83	0.34
TRFFIBA71817	04/07/18	900,000.00	888,390.01	0.30
TRFTEBK71816	05/07/18	5,000,000.00	4,935,539.32	1.69
TRFTCZB71818	06/07/18	1,000,000.00	986,822.31	0.34
TRFTCZB71826	06/07/18	2,000,000.00	1,973,516.28	0.67
TRFVKFB71843	06/07/18	2,000,000.00	1,973,237.35	0.67
TRFAKBK71813	11/07/18	3,000,000.00	2,954,723.27	1.01
TRFYKYM71811	11/07/18	2,950,000.00	2,904,605.99	0.99
TRFTISB71828	17/07/18	2,000,000.00	1,965,572.59	0.67
TRFNURL71819	18/07/18	2,000,000.00	1,963,538.35	0.67
TRFYKYM71829	18/07/18	1,820,000.00	1,787,137.69	0.61
TRFGRAN71811	19/07/18	1,000,000.00	981,476.85	0.33
TRFFNBK71865	20/07/18	1,000,000.00	980,945.07	0.33
TRFTCZB71834	20/07/18	2,000,000.00	1,962,717.89	0.67
TRFTCZB71842	20/07/18	3,000,000.00	2,944,310.41	1.01
TRFYKBK71821	25/07/18	2,000,000.00	1,959,076.01	0.67
TRFFNBK71840	27/07/18	2,000,000.00	1,956,765.60	0.67
TRFISMD71829	27/07/18	500,000.00	489,148.87	0.17
TRFYKYM71837	27/07/18	2,900,000.00	2,836,860.55	0.97
TRFTEBK81815	02/08/18	3,000,000.00	2,929,144.18	1.00
TRFFNBK81823	03/08/18	2,000,000.00	1,952,010.11	0.67
TRFGRAN81828	03/08/18	2,000,000.00	1,950,263.52	0.67
TRFNURL81818	03/08/18	1,700,000.00	1,658,640.12	0.57
TRFTCZB81841	03/08/18	1,000,000.00	975,675.85	0.33
TRFISMD81893	06/08/18	2,000,000.00	1,948,630.79	0.67
TRFYKBK81812	08/08/18	1,000,000.00	974,451.56	0.33
TRFNURL81826	09/08/18	2,000,000.00	1,946,301.69	0.67
TRFFNBK81831	10/08/18	1,000,000.00	973,104.97	0.33
TRFISMD818B8	14/08/18	2,000,000.00	1,940,988.80	0.66
TRFOYMD81824	15/08/18	1,850,000.00	1,796,732.25	0.61
TRFFIBA81832	17/08/18	1,800,000.00	1,747,612.66	0.60
TRFFNBK81849	17/08/18	3,000,000.00	2,911,366.72	1.00
TRFTCZB81833	17/08/18	2,000,000.00	1,941,147.27	0.66
TRFFFFK81817	28/08/18	2,000,000.00	1,933,170.46	0.66
TRFTEBK81823	29/08/18	3,000,000.00	2,898,914.46	0.99
TRFCKKB91817	05/09/18	2,500,000.00	2,403,154.69	0.82
TRFNURL91817	06/09/18	1,000,000.00	962,721.59	0.33
TRFFNBK91814	07/09/18	1,000,000.00	960,066.95	0.33
TRFYKBK91811	07/09/18	4,000,000.00	3,850,646.85	1.32
TRFYAKF91813	11/09/18	1,750,000.00	1,682,397.74	0.57
TRFTEBK91814	13/09/18	2,000,000.00	1,919,306.66	0.66

TRFFNBK91822	14/09/18	2,000,000.00	1,917,499.78	0.66
TRFFFFKR91816	19/09/18	2,000,000.00	1,915,971.62	0.66
TRFTEBKE1823	04/10/18	3,000,000.00	2,837,285.48	0.97
TRFOYMDE1812	16/10/18	1,000,000.00	947,152.32	0.32
TRFFIBAE1819	24/10/18	850,000.00	802,762.57	0.27
TRFNURLE1820	25/10/18	2,000,000.00	1,886,352.99	0.64
TRFYKFKE1816	26/10/18	600,000.00	566,469.71	0.19
TRFGRFKK1813	02/11/18	330,000.00	310,508.65	0.11
TRFISFNK1817	02/11/18	1,000,000.00	939,489.37	0.32
TRFFFFKRK1814	05/11/18	1,000,000.00	936,476.66	0.32
TRFGRFAK1815	12/11/18	1,900,000.00	1,777,361.01	0.61
TOPLAM:		140,500,000.00	138,088,883.30	47.17

T.REPO

TRT150519T15	01/06/18	81,524,550.00	75,031,931.51	25.65
TRT150519T15	01/06/18	326,085.00	300,114.74	0.10
TOPLAM:		81,850,635.00	75,332,046.25	25.75

MEVDUAT

Mevduat	13/06/18	4,080,801.98	4,130,322.53	1.41
Mevduat	19/06/18	4,474,356.16	4,511,934.27	1.54
Mevduat	22/06/18	3,935,178.17	3,975,301.59	1.36
Mevduat	02/07/18	5,371,374.13	5,373,785.43	1.84
Mevduat	23/07/18	2,000,000.00	2,009,152.49	0.69
TOPLAM:		19,861,710.44	20,000,496.31	6.84

BPP

BPP	01/06/18	5,073,657.53	5,073,657.53	1.73
BPP	01/06/18	1,271,564.12	1,271,564.12	0.43
BPP	01/06/18	3,730,655.06	3,730,655.06	1.27
BPP	01/06/18	1,271,564.12	1,271,564.12	0.43
BPP	01/06/18	3,730,655.06	3,730,655.06	1.28
BPP	01/06/18	1,271,564.12	1,271,564.12	0.43
BPP	01/06/18	5,002,219.18	5,002,219.18	1.71
BPP	01/06/18	3,730,655.06	3,730,655.06	1.27
BPP	01/06/18	1,271,564.12	1,271,564.12	0.43
BPP	01/06/18	5,002,219.18	5,002,219.18	1.71
BPP	01/06/18	3,730,655.06	3,730,655.06	1.28
BPP	07/06/18	2,038,904.11	2,033,163.58	0.70
BPP	12/06/18	2,037,610.96	2,027,227.31	0.69
BPP	18/06/18	2,033,249.32	2,017,280.59	0.69
BPP	21/06/18	2,035,106.85	2,018,345.20	0.69
BPP	21/06/18	2,034,147.95	2,017,394.20	0.69
BPP	22/06/18	36,528.16	36,171.42	0.01
BPP	22/06/18	3,007,485.53	2,978,113.87	1.02
BPP	25/06/18	2,038,312.33	2,015,489.30	0.69
BPP	28/06/18	3,056,219.18	3,018,091.38	1.03
BPP	05/07/18	3,056,958.90	3,008,681.31	1.03
BPP	06/07/18	3,057,328.77	3,007,445.77	1.03

TOPLAM: 59,518,824.67 59,264,376.54 20.24

PORTFÖY DEĞERİ: 301,731,170.11 292,685,802.40 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	292,685,802.40	100.03 %
B-)HAZIR DEĞERLER	139,259.54	0.05 %
C-)ALACAKLAR	48,406.85	0.02 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-288,633.22	-0.10 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	292,584,835.57	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	63,203.95	0.0216 %
Fon Yönetim Ücreti	262,265.17	0.0896 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	210.60	0.0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	12,951.57	0.0044 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	601.50	0.0002 %
Diğer Harcamalar	2,002.50	0.0007 %
Otomatik BPP Faiz BSMV	9,745.15	0.0033 %
TOPLAM:	350,980.44	0.1199 %