

TKM - TEB PORTFÖY PARA PIYASASI FONU**February 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	:	1,171,096,701.80
G-)Tedavüldeki Pay Sayısı	:	3,720,578.000
H-)Fonun Kuruluş Tarihi	:	31 December 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	314.762035
B-)Önceki Ay Pay Fiyatı	:	309.582243
C-)Aylık Pay Fiyatı Artış Oranı	:	1.67
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3.53
E-)Yıllık Pay Fiyatı Artış Oranı	:	19.50
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-) Özel Sektör Tahvili	:	41.54
e-)Devlet Tahvili Repo	:	42.81
f-) TPP	:	12.22
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	3.43
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	31.626
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	:	14.91

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Özel Sektör				
TRFNURL31938	01/03/19	2,000,000.00	2,000,000.00	0.17
TRFFFKR31911	05/03/19	2,000,000.00	1,994,855.52	0.17
TRFFNBK31935	08/03/19	2,000,000.00	1,991,717.05	0.17
TRFGRFK31935	11/03/19	5,000,000.00	4,971,365.65	0.42
TRFISMD31955	11/03/19	2,500,000.00	2,485,116.85	0.21
TRFISMD31997	14/03/19	10,000,000.00	9,921,187.88	0.85

TRFFNBK31950	15/03/19	2,000,000.00	1,983,468.68	0.17
TRFNURL31912	15/03/19	2,000,000.00	1,980,862.87	0.17
TRFISMD319B7	18/03/19	10,000,000.00	9,897,604.53	0.84
TRFISFN31925	19/03/19	3,420,000.00	3,384,265.31	0.29
TRFFINF31914	20/03/19	2,000,000.00	1,975,379.72	0.17
TRFYKYM31914	20/03/19	1,300,000.00	1,285,158.40	0.11
TRFISMD319F8	21/03/19	20,000,000.00	19,770,619.11	1.69
TRFAKBK319A9	22/03/19	10,000,000.00	9,879,670.51	0.84
TRFYKBK31924	22/03/19	9,100,000.00	8,990,146.54	0.77
TRFAKYM31914	28/03/19	5,000,000.00	4,916,405.58	0.42
TRFGRFK31919	28/03/19	4,110,000.00	4,040,239.54	0.35
TRFISFN31933	28/03/19	4,550,000.00	4,469,981.60	0.38
TRFAKYM31922	29/03/19	15,000,000.00	14,748,250.31	1.26
TRFAKFK41916	03/04/19	5,000,000.00	4,901,195.04	0.42
TRFYKYM41913	03/04/19	5,000,000.00	4,902,523.97	0.42
TRFGRFA41935	04/04/19	5,000,000.00	4,902,619.77	0.42
TRFISMD41939	04/04/19	5,000,000.00	4,902,486.11	0.42
TRFFNBK41918	05/04/19	5,000,000.00	4,894,809.42	0.42
TRFYKBK41923	05/04/19	10,000,000.00	9,803,879.91	0.84
TRFFFKR41936	09/04/19	2,000,000.00	1,952,085.53	0.17
TRFALNF41918	10/04/19	5,000,000.00	4,876,575.05	0.42
TRFYKFK41916	10/04/19	2,250,000.00	2,194,808.26	0.19
TRFFNYM41916	16/04/19	5,000,000.00	4,868,734.27	0.42
TRFISFN41957	17/04/19	20,000,000.00	19,440,725.13	1.66
TRFYKYM41921	17/04/19	10,000,000.00	9,721,487.08	0.83
TRFALFK41914	18/04/19	8,490,000.00	8,241,372.51	0.70
TRFYKFK41924	18/04/19	8,000,000.00	7,771,715.74	0.66
TRFGRFA41927	19/04/19	15,000,000.00	14,564,994.29	1.24
TRFISFA41921	22/04/19	2,620,000.00	2,538,662.90	0.22
TRFFNYM41924	24/04/19	7,000,000.00	6,776,053.47	0.58
TRFOYMD41927	24/04/19	5,000,000.00	4,837,361.23	0.41
TRFFNBK41959	26/04/19	5,000,000.00	4,840,182.70	0.41
TRFALNF51917	06/05/19	2,000,000.00	1,925,006.52	0.16
TRFFNYM51915	09/05/19	10,000,000.00	9,601,491.11	0.82
TRFVFAS51915	09/05/19	1,360,000.00	1,303,329.36	0.11
TRFFNBK51925	10/05/19	10,000,000.00	9,607,274.56	0.82
TRFISFN51915	10/05/19	2,930,000.00	2,809,293.92	0.24
TRFNURL51910	10/05/19	3,000,000.00	2,869,878.96	0.25
TRFOYMD51926	17/05/19	5,000,000.00	4,782,940.71	0.41
TRFNURL51944	22/05/19	5,000,000.00	4,755,123.75	0.41
TRFYKYM51912	22/05/19	10,000,000.00	9,541,432.14	0.81
TRFFFKR51927	28/05/19	2,000,000.00	1,901,467.62	0.16
TRFNURL51928	29/05/19	7,730,000.00	7,335,690.41	0.63
TRFTBTF51915	31/05/19	120,000.00	113,641.88	0.01
TRFNURL61927	21/06/19	5,000,000.00	4,683,880.53	0.40
TRFFFKR61918	25/06/19	5,000,000.00	4,678,156.48	0.40
TRFFNBK71915	12/07/19	7,000,000.00	6,462,918.57	0.55
TOPLAM:		318,480,000.00	309,990,094.55	26.48

T.REPO

TRT131119T19	01/03/19	13,432,085.00	13,008,832.88	1.11
TRT131119T19	01/03/19	7,232,665.00	7,004,756.16	0.60
TRT150519T15	01/03/19	111,328,335.00	109,573,800.00	9.39
TRT150519T15	01/03/19	101,665.00	100,059.73	0.01
TRT170221T12	01/03/19	8,060,715.00	7,004,756.16	0.60
TRT170221T12	01/03/19	14,969,895.00	13,008,832.88	1.11
TRT180123T10	01/03/19	9,056,660.00	8,005,446.58	0.68
TRT180123T10	01/03/19	11,320,825.00	10,006,808.22	0.85
TRT180123T10	01/03/19	11,320,825.00	10,006,808.22	0.85
TRT180123T10	01/03/19	11,320,825.00	10,006,808.22	0.85
TRT180123T10	01/03/19	20,377,475.00	18,012,254.79	1.54
TRT180123T10	01/03/19	13,584,985.00	12,008,169.86	1.02
TRT180123T10	01/03/19	11,320,825.00	10,006,808.22	0.85
TRT180123T10	01/03/19	2,264,170.00	2,001,361.64	0.17
TRT180123T10	01/03/19	16,981,230.00	15,010,212.33	1.28
TRT180123T10	01/03/19	15,283,110.00	13,509,191.10	1.15
TRT210721T11	01/03/19	10,111,385.00	20,013,561.64	1.71
TRT220921T18	01/03/19	7,545,745.00	6,504,425.34	0.56
TRT220921T18	01/03/19	8,706,625.00	7,505,106.16	0.64
TRT220921T18	01/03/19	15,671,925.00	13,509,191.10	1.15
TRT220921T18	01/03/19	14,511,040.00	12,508,510.27	1.07
TRT220921T18	01/03/19	7,545,745.00	6,504,425.34	0.55
TRT080323T10	04/03/19	13,301,240.00	10,026,332.91	0.86
TRT080323T10	04/03/19	19,951,860.00	15,039,499.36	1.28
TRT080323T10	04/03/19	6,650,620.00	5,013,166.45	0.43
TRT261022T10	04/03/19	5,909,295.00	10,187,933.29	0.87
TRT140126T11	05/03/19	7,702,980.00	10,019,607.25	0.85
TRT140126T11	05/03/19	11,554,465.00	15,029,410.86	1.28
TRT261022T10	05/03/19	5,912,940.00	10,187,578.51	0.87
TRT110827T16	06/03/19	26,252,275.00	20,091,796.35	1.71
TRT110827T16	06/03/19	13,126,140.00	10,045,898.17	0.86
TRT110827T16	06/03/19	26,252,275.00	20,091,796.35	1.72
TRT140623T19	06/03/19	19,844,005.00	20,026,258.24	1.71
TRT140623T19	06/03/19	4,961,005.00	5,006,564.56	0.43
TRT140623T19	06/03/19	19,844,005.00	20,026,258.24	1.71
TRT140623T19	06/03/19	19,844,005.00	20,026,258.24	1.71
TRT140623T19	06/03/19	19,844,005.00	20,026,258.24	1.71
TRT140623T19	06/03/19	19,844,005.00	20,026,258.24	1.71
TRT140623T19	06/03/19	19,844,005.00	20,026,258.24	1.71
TRT140623T19	06/03/19	19,844,005.00	20,026,258.24	1.71
TRT140623T19	06/03/19	19,844,005.00	20,026,258.24	1.71
TRT140623T19	06/03/19	9,922,005.00	10,013,129.13	0.86
TRT190521T17	07/03/19	4,998,325.00	5,003,297.58	0.43
TRT190521T17	07/03/19	9,996,645.00	10,006,595.16	0.85
TRT190521T17	07/03/19	9,996,645.00	10,006,595.16	0.85
TRT190521T17	07/03/19	9,996,645.00	10,006,595.16	0.85
TRT190521T17	07/03/19	9,996,645.00	10,006,595.16	0.85
TRT190521T17	07/03/19	19,993,290.00	20,013,190.31	1.71
TRT190521T17	07/03/19	9,996,645.00	10,006,595.16	0.85

TRT190521T17	07/03/19	9,996,645.00	10,006,595.16	0.85
TRT190521T17	07/03/19	9,996,645.00	10,006,595.16	0.85
TRT190521T17	07/03/19	9,996,645.00	10,006,595.16	0.85
TRT190521T17	07/03/19	9,996,645.00	10,006,595.16	0.85
TRT190521T17	07/03/19	9,996,645.00	10,006,595.16	0.85
TRT190521T17	28/03/19	20,268,095.00	20,013,907.57	1.71
TRT190521T17	28/03/19	5,067,025.00	5,003,476.89	0.43
TOPLAM:		802,591,080.00	775,882,729.90	66.22

MEVDUAT

Mevduat	08/03/19	4,000,000.00	4,126,598.72	0.35
Mevduat	11/03/19	10,068,794.52	10,244,146.59	0.87
TOPLAM:		14,068,794.52	14,370,745.31	1.22

TPP

TPP	01/03/19	1,938,083.29	1,938,083.29	0.17
TPP	01/03/19	5,100,219.18	5,100,219.18	0.43
TPP	01/03/19	3,162,135.89	3,162,135.89	0.27
TPP	01/03/19	5,054,376.71	5,054,376.71	0.43
TPP	01/03/19	5,035,184.93	5,035,184.93	0.43
TPP	04/03/19	2,554,958.90	2,550,158.42	0.22
TPP	04/03/19	7,664,876.71	7,650,475.28	0.65
TPP	07/03/19	8,076,931.51	8,046,307.93	0.69
TPP	08/03/19	8,082,060.27	8,046,102.35	0.69
TPP	14/03/19	10,217,041.10	10,132,620.33	0.87
TPP	14/03/19	4,390,752.16	4,354,472.51	0.37
TPP	15/03/19	10,223,424.66	10,134,050.97	0.86
TOPLAM:		71,500,045.31	71,204,187.79	6.08

PORTFÖY DEĞERİ:	1,206,639,919.83	1,171,447,757.55	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,171,447,757.55	100.03 %
B-)HAZIR DEĞERLER	228,092.90	0.02 %
C-)ALACAKLAR	30,869.71	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-610,018.36	-0.05 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,171,096,701.80	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	88,820.62	0.0076 %
Fon Yönetim Ücreti	558,670.03	0.0477 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	244.44	0.0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	26,274.43	0.0022 %

Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	623.56	0.0001 %
Diğer Harcamalar	2,321.20	0.0002 %
Otomatik BPP Faiz BSMV	12,194.07	0.0010 %
TOPLAM:	689,148.35	0.0588 %