

TKM - TEB PORTFÖY PARA PIYASASI FONU

November 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	:	1,897,450,313.43
G-)Tedavüldeki Pay Sayısı	:	5,234,277.000
H-)Fonun Kuruluş Tarihi	:	31 December 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	362.504757
B-)Önceki Ay Pay Fiyatı	:	358.888878
C-)Aylık Pay Fiyatı Artış Oranı	:	1.01
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19.24
E-)Yıllık Pay Fiyatı Artış Oranı	:	21.57
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	1.34
d-) Özel Sektör Tahvili	:	4.43
e-)Devlet Tahvili Repo	:	38.46
f-) TPP	:	0.00
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	54.89
k-) Katılım Hesabı	:	0.88
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	71.560
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	:	14.33

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT111219T10	11/12/19	5,000,000.00	4,986,779.57	0.26
Özel Sektör				
TRFNURLA1915	04/12/19	5,000,000.00	4,995,257.31	0.26
TRFAKYMA1920	16/12/19	5,000,000.00	4,972,130.05	0.26
TRFFNBKA1954	20/12/19	10,000,000.00	9,928,966.48	0.52
TRFNURL12011	10/01/20	6,000,000.00	5,900,718.82	0.31
TRFFNYM12024	14/01/20	9,500,000.00	9,337,656.23	0.49
TRFFNBK22017	07/02/20	10,000,000.00	9,789,421.37	0.52
TRFFNBK22025	14/02/20	10,000,000.00	9,778,169.13	0.51
TRFTISB32010	05/03/20	10,000,000.00	10,366,276.98	0.55
TRFFIBA32017	11/03/20	10,000,000.00	10,371,299.13	0.55
TOPLAM:		80,500,000.00	80,426,675.07	4.23

T.REPO

TRT020823T11	02/12/19	7,380,280.00	14,015,879.45	0.74
TRT020823T11	02/12/19	7,907,445.00	15,017,013.70	0.79
TRT020823T11	02/12/19	7,380,280.00	14,015,879.45	0.74

TRT020823T11	02/12/19	7,380,280.00	14,015,879.45	0.74
TRT020823T11	02/12/19	3,162,980.00	6,006,805.48	0.32
TRT020823T11	02/12/19	7,380,280.00	14,015,879.45	0.74
TRT020823T11	02/12/19	5,271,630.00	10,011,342.47	0.53
TRT020823T11	02/12/19	5,271,630.00	10,011,342.47	0.53
TRT020823T11	02/12/19	5,271,630.00	10,011,342.47	0.53
TRT020823T11	02/12/19	4,480,890.00	8,509,641.10	0.45
TRT020823T11	02/12/19	2,635,820.00	5,005,671.23	0.26
TRT020823T11	02/12/19	9,488,930.00	18,020,416.44	0.95
TRT020823T11	02/12/19	3,162,980.00	6,006,805.48	0.32
TRT020823T11	02/12/19	3,162,980.00	6,006,805.48	0.32
TRT020823T11	02/12/19	5,271,630.00	10,011,342.47	0.53
TRT020823T11	02/12/19	5,008,050.00	9,510,775.34	0.50
TRT020823T11	02/12/19	790,750.00	1,501,701.37	0.08
TRT050624T19	02/12/19	9,437,365.00	10,011,342.47	0.53
TRT050624T19	02/12/19	9,437,365.00	10,011,342.47	0.53
TRT050624T19	02/12/19	9,909,235.00	10,511,909.59	0.55
TRT050624T35	02/12/19	5,093,255.00	5,506,464.38	0.29
TRT050624T35	02/12/19	13,427,665.00	14,517,042.47	0.76
TRT060825T15	02/12/19	19,413,740.00	20,023,523.29	1.05
TRT060825T15	02/12/19	19,413,740.00	20,023,523.29	1.05
TRT110320T18	02/12/19	13,481,345.00	14,016,684.93	0.74
TRT110320T18	02/12/19	13,481,345.00	14,016,684.93	0.74
TRT110320T18	02/12/19	13,481,345.00	14,016,684.93	0.74
TRT110320T18	02/12/19	13,481,345.00	14,016,684.93	0.74
TRT110320T18	02/12/19	13,481,345.00	14,016,684.93	0.74
TRT110320T18	02/12/19	13,481,345.00	14,016,684.93	0.74
TRT110320T18	02/12/19	13,481,345.00	14,016,684.93	0.74
TRT120820T12	02/12/19	8,578,470.00	9,510,775.34	0.50
TRT120820T12	02/12/19	8,578,470.00	9,510,775.34	0.50
TRT140126T11	02/12/19	38,150,495.00	56,064,438.36	2.95
TRT140126T11	02/12/19	68,100.00	100,076.11	0.00
TRT150120T16	02/12/19	10,443,610.00	10,511,909.59	0.55
TRT150120T16	02/12/19	10,443,610.00	10,511,909.59	0.55
TRT220921T18	02/12/19	6,344,125.00	6,006,805.48	0.32
TRT270923T11	02/12/19	2,251,085.00	2,002,268.49	0.11
TRT280628T18	02/12/19	5,264,815.00	6,007,150.68	0.32
TRT280628T18	02/12/19	5,264,815.00	6,007,150.68	0.32
TRT280628T18	02/12/19	5,264,815.00	6,007,150.68	0.32
TRT280628T18	02/12/19	5,264,815.00	6,007,150.68	0.32
TRT280628T18	02/12/19	5,264,815.00	6,007,150.68	0.32
TRT280628T18	02/12/19	5,264,815.00	6,007,150.68	0.32
TRT280628T18	02/12/19	5,264,815.00	6,007,150.68	0.32
TRT080323T10	06/12/19	11,661,000.00	10,011,087.69	0.53
TRT080323T10	06/12/19	11,661,000.00	10,011,087.69	0.53
TRT080323T10	06/12/19	11,661,000.00	10,011,087.69	0.53
TRT080323T10	06/12/19	11,661,000.00	10,011,087.69	0.53
TRT080323T10	06/12/19	11,661,000.00	10,011,087.69	0.53
TRT080323T10	06/12/19	11,661,000.00	10,011,087.69	0.53
TRT080323T10	06/12/19	11,661,000.00	10,011,087.69	0.53
TRT170822T15	06/12/19	10,310,145.00	10,011,087.69	0.53
TRT170822T15	06/12/19	10,310,145.00	10,011,087.69	0.53
TRT170822T15	06/12/19	10,310,145.00	10,011,087.69	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00	10,010,453.00	0.53
TRT080323T10	30/12/19	11,754,365.00		

MEVDUAT

Mevduat	02/12/19	30,300,410.96	30,823,404.35	1.62
Mevduat	02/12/19	24,907,821.81	24,932,593.15	1.31
Mevduat	02/12/19	60,692,089.88	60,753,197.67	3.20
Mevduat	03/12/19	89,612,873.30	90,806,848.49	4.78
Mevduat	04/12/19	25,000,000.00	25,156,113.17	1.32
Mevduat	06/12/19	29,355,072.38	29,793,857.24	1.57
Mevduat	06/12/19	80,077,422.66	80,817,359.44	4.26
Mevduat	09/12/19	97,774,603.02	98,640,685.90	5.11
Mevduat	12/12/19	25,000,000.00	25,139,497.27	1.32
Mevduat	13/12/19	24,605,858.96	24,878,231.09	1.31
Mevduat	16/12/19	84,037,285.73	84,927,337.90	4.47
Mevduat	16/12/19	22,000,000.00	22,157,841.99	1.17
Mevduat	17/12/19	30,423,123.29	30,682,930.38	1.61
Mevduat	17/12/19	16,000,000.00	16,112,484.88	0.85
Mevduat	20/12/19	50,000,000.00	50,217,495.34	2.64
Mevduat	23/12/19	87,472,878.98	87,764,233.87	4.62
Mevduat	25/12/19	86,488,090.97	86,601,401.05	4.56
Mevduat	26/12/19	73,049,516.30	73,572,730.25	3.87
Mevduat	26/12/19	8,000,000.00	8,051,842.49	0.42
Mevduat	27/12/19	25,000,000.00	25,155,527.42	1.32
Mevduat	30/12/19	25,429,965.75	25,487,738.71	1.34
Mevduat	08/01/20	46,398,672.88	46,444,159.94	2.45
Mevduat	24/01/20	17,403,030.43	17,631,934.51	0.93
Mevduat	01/04/20	15,000,000.00	15,331,864.74	0.81
TOPLAM:		1,074,028,717.30	1,081,881,311.24	56.86

KATILIM HESABI

Katılım Hesabı	10/03/20	50,000,000.00	50,181,575.34	2.64
TOPLAM:		50,000,000.00	50,181,575.34	2.64

PORTFÖY DEĞERİ: 1,808,505,557.30 1,899,366,611.77 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,899,366,611.77	100.10 %
B-)HAZIR DEĞERLER	217,717.39	0.01 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,134,015.73	-0.11 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,897,450,313.43	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden	209,778.45	0.0111 %
Satımlarda Ödenen Komisyonlar		
Fon Yönetim Ücreti	2,081,480.60	0.1097 %
Mevzuat Gereği Yapılması Zorunlu	592.77	0.0000 %
Tescil ve İlan Giderleri		
Portföydeki Varlıkların Saklanması	117,870.82	0.0062 %
Hizmetleri İçin Ödenen Ücretler		
Bağımsız Denetim Kuruluşlarına	1,614.70	0.0001 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	2,569.90	0.0001 %
TOPLAM:	2,413,907.24	0.1272 %

VI-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE

Sirketin Unvanı İşlem Tipi BDL-BDZ Tarihi Nominal Değeri TUTAR

VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	3,979,883.000	1,434,757,866.89	4,248,618.000	1,531,253,733.98