

TKM - TEB PORTFÖY PARA PIYASASI FONU**.MART 2020.****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	:	1,284,838,276.24
G-)Tedavüldeki Pay Sayısı	:	3,436,533.000
H-)Fonun Kuruluş Tarihi	:	31 Aralık 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	373.876310
B-)Önceki Ay Pay Fiyatı	:	371.262962
C-)Aylık Pay Fiyatı Artış Oranı	:	0.70
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2.23
E-)Yıllık Pay Fiyatı Artış Oranı	:	16.67
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.80
d-) Özel Sektör Tahvili	:	0.36
e-)Devlet Tahvili Repo	:	67.10
f-) TPP	:	5.76
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	24.89
k-) Katılım Hesabı	:	1.09
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	47.596
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	:	7.54

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT100620T16	10/06/20	10,551,083.00	10,354,241.76	0.81
TOPLAM:		10,551,083.00	10,354,241.76	0.81

T.REPO

TRT020322T17	01/04/20	20,715,630.00	20,004,876.71	1.55
TRT020322T17	01/04/20	20,715,630.00	20,004,876.71	1.56
TRT020322T17	01/04/20	20,715,630.00	20,004,876.71	1.55
TRT020322T17	01/04/20	20,715,630.00	20,004,876.71	1.56
TRT041126T11	01/04/20	11,300,350.00	11,502,961.64	0.89
TRT050624T19	01/04/20	17,754,480.00	18,004,635.62	1.40
TRT050624T19	01/04/20	2,465,900.00	2,500,643.84	0.19
TRT050624T19	01/04/20	19,726,930.00	20,004,876.71	1.56
TRT050624T19	01/04/20	19,233,760.00	19,504,754.79	1.52
TRT050624T19	01/04/20	19,726,930.00	20,004,876.71	1.55
TRT050624T19	01/04/20	19,726,930.00	20,004,876.71	1.56
TRT050624T19	01/04/20	19,726,930.00	20,004,876.71	1.55
TRT050624T19	01/04/20	17,754,430.00	18,004,586.30	1.40

TRT050624T19	01/04/20	19,726,905.00	20,004,849.32	1.55
TRT050624T19	01/04/20	19,726,905.00	20,004,849.32	1.56
TRT050624T19	01/04/20	17,754,480.00	18,004,635.62	1.40
TRT050624T35	01/04/20	1,310,840.00	1,500,382.19	0.12
TRT050624T35	01/04/20	436,945.00	500,126.71	0.04
TRT050624T35	01/04/20	1,310,835.00	1,500,381.37	0.12
TRT050624T35	01/04/20	436,945.00	500,121.92	0.04
TRT050624T35	01/04/20	1,747,785.00	2,000,509.59	0.16
TRT050624T35	01/04/20	1,747,765.00	2,000,489.86	0.16
TRT050624T35	01/04/20	436,945.00	500,121.92	0.04
TRT050624T35	01/04/20	436,945.00	500,121.92	0.04
TRT050624T35	01/04/20	1,747,765.00	2,000,489.86	0.16
TRT050624T35	01/04/20	436,945.00	500,126.03	0.04
TRT050624T35	01/04/20	2,184,725.00	2,500,633.56	0.19
TRT060121T16	01/04/20	1,672,540.00	4,000,975.34	0.31
TRT060121T16	01/04/20	7,317,420.00	17,504,434.93	1.36
TRT060121T16	01/04/20	1,672,540.00	4,000,975.34	0.31
TRT060121T16	01/04/20	1,672,540.00	4,000,977.53	0.31
TRT070727T13	01/04/20	5,557,875.00	8,002,060.27	0.62
TRT070727T13	01/04/20	5,557,875.00	8,002,060.27	0.62
TRT070727T13	01/04/20	5,557,875.00	8,002,060.27	0.62
TRT070727T13	01/04/20	8,336,815.00	12,003,090.41	0.93
TRT080323T10	01/04/20	19,465,955.00	16,504,208.63	1.28
TRT080323T10	01/04/20	20,645,760.00	17,504,506.85	1.36
TRT080323T10	01/04/20	19,466,005.00	16,504,249.32	1.28
TRT080328T15	01/04/20	15,869,025.00	15,003,842.47	1.17
TRT100124T17	01/04/20	12,680,420.00	14,503,734.25	1.13
TRT110226T13	01/04/20	18,001,940.00	16,003,901.37	1.24
TRT110226T13	01/04/20	11,251,350.00	10,002,561.64	0.78
TRT110226T13	01/04/20	11,251,365.00	10,002,575.34	0.78
TRT110226T13	01/04/20	18,001,950.00	16,003,910.14	1.24
TRT110226T13	01/04/20	18,001,940.00	16,003,901.37	1.24
TRT110226T13	01/04/20	11,251,365.00	10,002,575.34	0.78
TRT110226T13	01/04/20	11,251,365.00	10,002,575.34	0.78
TRT110226T13	01/04/20	21,939,860.00	19,504,754.79	1.52
TRT110226T13	01/04/20	21,940,075.00	19,504,941.78	1.52
TRT110226T13	01/04/20	11,251,365.00	10,002,575.34	0.78
TRT110226T13	01/04/20	21,939,860.00	19,504,754.79	1.52
TRT120325T12	01/04/20	14,990,000.00	12,003,090.41	0.93
TRT120325T12	01/04/20	14,990,000.00	12,003,090.41	0.93
TRT120325T12	01/04/20	14,990,000.00	12,003,090.41	0.93
TRT140126T11	01/04/20	5,289,965.00	8,502,189.04	0.66
TRT140126T11	01/04/20	4,978,790.00	8,002,060.27	0.62
TRT140126T11	01/04/20	28,627,785.00	46,011,430.68	3.58
TRT140623T19	01/04/20	12,205,650.00	13,503,476.71	1.05
TRT181023T19	01/04/20	14,699,815.00	18,504,713.70	1.44
TRT181023T19	01/04/20	14,699,810.00	18,504,703.56	1.44
TRT190521T17	01/04/20	17,370,560.00	18,004,408.77	1.40
TRT190521T17	01/04/20	17,370,560.00	18,004,408.77	1.40
TRT201021T25	01/04/20	18,842,845.00	20,004,882.19	1.56
TRT201021T25	01/04/20	18,842,845.00	20,004,882.19	1.55
TRT201021T25	01/04/20	18,842,845.00	20,004,882.19	1.56
TRT201021T25	01/04/20	18,842,845.00	20,004,882.19	1.55
TRT201021T25	01/04/20	18,842,845.00	20,004,882.19	1.55
TRT201021T25	01/04/20	18,842,845.00	20,004,882.19	1.56
TRT201021T25	01/04/20	18,842,845.00	20,004,882.19	1.56
TRT201021T25	01/04/20	18,842,845.00	20,004,882.19	1.55
TRT201021T25	01/04/20	18,842,845.00	20,004,882.19	1.56
TRT210721T11	01/04/20	2,404,270.00	5,501,416.44	0.43
TRT210721T11	01/04/20	2,185,670.00	5,001,224.66	0.39
TRT210721T11	01/04/20	2,185,695.00	5,001,280.82	0.39
TRT220921T18	01/04/20	14,297,980.00	13,503,439.73	1.05

TRT230222T13	01/04/20	5,102,230.00	11,002,802.74	0.86
TRT240227T17	01/04/20	10,096,900.00	9,002,293.15	0.70
TRT260122T11	01/04/20	3,567,680.00	3,500,892.74	0.27
TRT260122T11	01/04/20	3,567,690.00	3,500,901.37	0.27
TRT261022T10	01/04/20	982,925.00	2,000,515.07	0.16
TRT261022T10	01/04/20	3,194,505.00	6,501,673.97	0.50
TRT261022T10	01/04/20	3,194,495.00	6,501,656.16	0.50
TRT280628T18	01/04/20	1,505,475.00	2,000,515.07	0.16
TOPLAM:		983,361,025.00	1,041,759,852.54	81.00

MEVDUAT

Mevduat	01/04/20	15,000,000.00	16,035,616.44	1.25
Mevduat	24/04/20	23,748,770.49	23,808,437.27	1.85
Mevduat	05/05/20	20,000,000.00	20,035,882.66	1.56
Mevduat	08/05/20	28,000,000.00	28,047,942.87	2.18
Mevduat	11/05/20	25,293,715.85	25,331,498.98	1.97
TOPLAM:		112,042,486.34	113,259,378.22	8.81

TPP

TPP	15/04/20	50,333,972.60	50,132,099.72	3.87
TPP	24/04/20	15,125,136.99	15,025,748.58	1.17
TPP	13/05/20	25,640,068.49	25,335,996.97	1.97
TPP	14/05/20	5,129,452.05	5,067,189.87	0.39
TPP	11/08/20	10,514,931.51	10,132,712.39	0.79
TPP	12/08/20	10,517,808.22	10,132,693.96	0.79
TPP	12/08/20	3,155,342.47	3,039,808.19	0.24
TPP	12/08/20	1,440,939.73	1,388,179.08	0.11
TPP	12/08/20	662,621.92	638,359.72	0.05
TOPLAM:		122,520,273.98	120,892,788.48	9.38

PORTFÖY DEĞERİ: 1,228,474,868.32 1,286,266,261.00 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,286,266,261.00	100.11 %
B-)HAZIR DEĞERLER	174,862.81	0.01 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,602,847.57	-0.12 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,284,838,276.24	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden	298,118.96	0.0232 %
Satımlarda Ödenen Komisyonlar		
Fon Yönetim Ücreti	1,379,426.87	0.1074 %
Mevzuat Gereği Yapılması Zorunlu	261.00	0.0000 %
Tescil ve İlan Giderleri		
Kayda Alma Ücreti	64,241.91	0.0050 %
Portföydeki Varlıkların Saklanması	56,609.94	0.0044 %
Hizmetleri İçin Ödenen Ücretler		
Bağımsız Denetim Kuruluşlarına	733.20	0.0001 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	2,685.00	0.0002 %
Otomatik BPP Faiz BSMV	27.36	0.0000 %
TOPLAM:	1,802,104.24	0.1403 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	3,608,122.000	1,343,871,235.55	3,515,989.000	1,309,600,858.78