

TKM - TEB PORTFÖY PARA PIYASASI FONU
.HAZİRAN 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	:	1,002,090,465.17
G-)Tedavüldeki Pay Sayısı	:	2,633,994.000
H-)Fonun Kuruluş Tarihi	:	31 Aralık 1987
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	380.445235
B-)Önceki Ay Pay Fiyatı (TL)	:	378.458483
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.52
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4.03
E-)Yıllık Pay Fiyatı Artış Oranı	:	12.35
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.93
d-) Özel Sektör Tahvili	:	0.00
e-)Devlet Tahvili Repo	:	87.98
f-) TPP	:	4.17
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	:	40.540
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.04
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	4.67

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT071020T23	07/10/20	10,000,000.00	9,788,039.54	0.98
TOPLAM:		10,000,000.00	9,788,039.54	0.98

T.REPO

TRT020322T17	01/07/20	17,862,540.00	18,503,978.77	1.85
TRT020322T17	01/07/20	17,862,540.00	18,503,978.77	1.85
TRT030523T13	01/07/20	4,955,380.00	10,002,178.08	1.00
TRT080323T10	01/07/20	13,336,950.00	12,502,722.60	1.25
TRT080323T10	01/07/20	12,803,475.00	12,002,613.70	1.20
TRT080323T10	01/07/20	13,336,950.00	12,502,722.60	1.25
TRT080323T10	01/07/20	13,870,355.00	13,002,760.27	1.30
TRT080328T15	01/07/20	10,037,265.00	10,502,286.99	1.05
TRT090621T18	01/07/20	6,692,945.00	6,001,290.41	0.60
TRT090621T18	01/07/20	6,692,945.00	6,001,290.41	0.60
TRT090621T18	01/07/20	7,808,430.00	7,001,505.48	0.70
TRT090621T18	01/07/20	15,616,865.00	14,003,010.96	1.40
TRT090621T18	01/07/20	9,481,670.00	8,501,828.08	0.85

TRT110226T13	01/07/20	11,535,815.00	11,502,473.29	1.15
TRT110226T13	01/07/20	11,535,815.00	11,502,473.29	1.15
TRT110226T13	01/07/20	16,049,830.00	16,003,441.10	1.60
TRT110226T13	01/07/20	11,535,815.00	11,502,473.29	1.15
TRT110827T16	01/07/20	16,589,210.00	16,003,441.10	1.60
TRT110827T16	01/07/20	16,589,210.00	16,003,441.10	1.60
TRT120325T12	01/07/20	8,854,620.00	8,001,742.47	0.80
TRT120325T12	01/07/20	8,854,600.00	8,001,720.55	0.80
TRT120325T12	01/07/20	9,408,010.00	8,501,828.08	0.85
TRT120325T12	01/07/20	9,408,010.00	8,501,828.08	0.85
TRT120820T12	01/07/20	3,266,510.00	3,500,747.95	0.35
TRT120820T12	01/07/20	3,266,515.00	3,500,752.74	0.35
TRT120820T12	01/07/20	3,266,515.00	3,500,752.74	0.35
TRT120820T12	01/07/20	3,266,515.00	3,500,752.74	0.35
TRT140126T11	01/07/20	33,663,948.14	57,012,243.29	5.52
TRT140623T19	01/07/20	8,345,400.00	9,502,069.18	0.95
TRT170221T12	01/07/20	13,712,850.00	14,003,010.96	1.40
TRT170221T12	01/07/20	13,712,850.00	14,003,010.96	1.40
TRT170221T12	01/07/20	13,712,850.00	14,003,010.96	1.40
TRT170221T12	01/07/20	13,712,850.00	14,003,010.96	1.40
TRT170822T15	01/07/20	16,888,495.00	17,503,739.73	1.75
TRT170822T15	01/07/20	17,371,095.00	18,003,920.55	1.80
TRT180123T10	01/07/20	15,233,110.00	16,503,548.63	1.65
TRT180123T10	01/07/20	15,233,110.00	16,503,548.63	1.65
TRT180123T10	01/07/20	15,233,110.00	16,503,548.63	1.65
TRT200324T13	01/07/20	12,393,910.00	12,502,722.60	1.25
TRT200324T13	01/07/20	7,436,350.00	7,501,633.56	0.75
TRT210623T10	01/07/20	20,548,300.00	20,004,383.56	1.99
TRT210623T10	01/07/20	20,548,300.00	20,004,383.56	1.99
TRT210721T11	01/07/20	206,130.00	500,108.90	0.05
TRT210721T11	01/07/20	618,385.00	1,500,322.60	0.15
TRT210721T11	01/07/20	1,030,635.00	2,500,534.25	0.25
TRT210721T11	01/07/20	618,385.00	1,500,322.60	0.15
TRT210721T11	01/07/20	824,515.00	2,000,435.62	0.20
TRT210721T11	01/07/20	824,515.00	2,000,435.62	0.20
TRT220921T18	01/07/20	8,002,625.00	8,001,742.47	0.80
TRT220921T18	01/07/20	2,000,660.00	2,000,435.62	0.20
TRT220921T18	01/07/20	18,005,905.00	18,003,920.55	1.79
TRT230222T13	01/07/20	3,273,050.00	7,501,633.56	0.75
TRT230222T13	01/07/20	5,891,475.00	13,502,903.42	1.35
TRT230222T13	01/07/20	5,891,475.00	13,502,903.42	1.35
TRT230222T13	01/07/20	5,891,475.00	13,502,903.42	1.35
TRT230222T13	01/07/20	5,891,475.00	13,502,903.42	1.35
TRT230222T13	01/07/20	3,273,050.00	7,501,633.56	0.75
TRT240227T17	01/07/20	19,621,980.00	19,504,247.26	1.94
TRT260122T11	01/07/20	12,241,820.00	12,002,613.70	1.20
TRT260122T11	01/07/20	8,161,215.00	8,001,742.47	0.80
TRT261022T10	01/07/20	3,179,395.00	7,001,497.81	0.70
TRT261022T10	01/07/20	1,816,800.00	4,000,860.27	0.40
TRT261022T10	01/07/20	1,816,800.00	4,000,860.27	0.40
TRT261022T10	01/07/20	1,816,800.00	4,000,860.27	0.40
TRT280628T18	01/07/20	4,280,525.00	6,001,290.41	0.60
TRT280628T18	01/07/20	4,637,235.00	6,501,397.95	0.65
TRT280628T18	01/07/20	4,280,525.00	6,001,290.41	0.60
TRT280628T18	01/07/20	4,637,235.00	6,501,397.95	0.65
TRT280628T18	01/07/20	4,280,525.00	6,001,290.41	0.60
TRT280628T18	01/07/20	4,637,225.00	6,501,389.04	0.65
TRT280628T18	01/07/20	4,637,235.00	6,501,397.95	0.65
TRT280628T18	01/07/20	4,637,235.00	6,501,397.95	0.65
TOPLAM:		668,458,133.14	762,164,494.55	75.98

Mevduat	20/07/20	15,000,000.00	15,066,254.44	1.50
Mevduat	24/07/20	21,375,741.44	21,433,411.83	2.14
Mevduat	07/08/20	23,000,000.00	23,031,912.33	2.30
Mevduat	10/08/20	25,270,491.80	25,300,555.55	2.52
TOPLAM:		84,646,233.24	84,832,134.15	8.46

TPP

TPP	01/07/20	1,851,443.73	1,851,443.73	0.18
TPP	01/07/20	25,005,993.15	25,005,993.15	2.49
TPP	01/07/20	5,001,198.63	5,001,198.63	0.50
TPP	01/07/20	8,150,953.53	8,150,953.53	0.81
TPP	01/07/20	5,001,212.33	5,001,212.33	0.50
TPP	01/07/20	15,003,636.99	15,003,636.99	1.50
TPP	01/07/20	200,048.49	200,048.49	0.02
TPP	01/07/20	2,000,484.93	2,000,484.93	0.20
TPP	01/07/20	17,004,121.92	17,004,121.92	1.70
TPP	01/07/20	800,193.97	800,193.97	0.08
TPP	01/07/20	10,002,424.66	10,002,424.66	1.00
TPP	01/07/20	10,002,424.66	10,002,424.66	1.00
TPP	01/07/20	19,942,834.28	19,942,834.28	1.99
TPP	01/07/20	62,015.03	62,015.03	0.01
TPP	11/08/20	10,514,931.51	10,418,597.99	1.04
TPP	12/08/20	10,517,808.22	10,394,637.69	1.04
TPP	12/08/20	3,155,342.47	3,118,391.31	0.31
TPP	12/08/20	1,440,939.73	1,424,065.37	0.14
TPP	12/08/20	662,621.92	654,862.18	0.07
TOPLAM:		146,320,630.15	146,039,540.84	14.58

PORTFÖY DEĞERİ:	909,424,996.53	1,002,824,209.08	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,002,824,209.08	100.07 %
B-)HAZIR DEĞERLER	604,386.67	0.06 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,338,130.58	-0.13 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,002,090,465.17	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	341,326.05	0.0341 %
Fon Yönetim Ücreti	1,166,628.93	0.1164 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	261.00	0.0000 %
Kayda Alma Ücreti	50,104.52	0.0050 %
Portföydeki Varlıkların Saklanması	52,600.59	0.0052 %
Hizmetleri İçin Ödenen Ücretler		
Bağımsız Denetim Kuruluşlarına	733.20	0.0001 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	2,685.00	0.0003 %
Otomatik BPP Faiz BSMV	1,526.03	0.0002 %
TOPLAM:	1,615,865.32	0.1613 %

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	6,825,465.000	2,587,808,275.02	6,714,018.000	2,545,137,755.14