

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	59.975.866.081,28
E-) Katılma Payı Sayısı	:	343.024.473.072,000
F-)Fonun Kuruluş Tarihi	:	31 Aralık 1987
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,174844
B-)Önceki Ay Pay Fiyatı (TL)	:	0,169327
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,26
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,26
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,18
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,39
d-)Özel Sektör Tahvili	:	0,82
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,18
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	29,37
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	59,24
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,10
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,26
H-)Portföyün Ortalama Vadesi	:	9,99
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	44.039.975.975,16
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	43.955.113.663,39

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT080426T16	TL	HAZİNE	08/04/26	65	TRT080426T16	0,00	4	23.266.554,00	104,021100	21/01/26	39,103913		80510284		103,646845	24.115.049,19	0,35	0,04	0,04	
TRT200526T19	TL	HAZİNE	20/05/26	107	TRT200526T19	0,00	4	230.000.000,00	108,594900	21/08/25	35,993168		80431202		109,614599	252.113.576,65	3,65	0,42	0,42	
TRT080726T13	TL	HAZİNE	08/07/26	156	TRT080726T13	0,00	4	68.500.000,00	101,038400	08/01/26	36,936063		80985273		103,611765	70.974.058,91	1,03	0,12	0,12	
TRT190826T19	TL	HAZİNE	19/08/26	198	TRT190826T19	0,00	4	768.000.000,00	109,406500	31/12/25	36,610952		80431202		110,866799	851.457.013,60	12,32	1,42	1,42	
TRT160627T13	TL	HAZİNE	16/06/27	499	TRT160627T13	0,00	4	801.000.000,00	105,633800	19/01/26	39,175609		80985273		107,748414	863.064.792,31	12,49	1,44	1,44	
TRT190128T14	TL	HAZİNE	19/01/28	716	TRT190128T14	0,00	4	600.000.000,00	103,410800	30/01/26	36,281939		81076368		102,482703	614.896.217,59	8,90	1,02	1,03	
TRT010328T12	TL	HAZİNE	01/03/28	758	TRT010328T12	0,00	4	265.000.000,00	105,038400	09/01/26	42,476201		80993190		107,878662	285.878.454,90	4,14	0,48	0,48	
TRT170528T12	TL	HAZİNE	17/05/28	835	TRT170528T12	0,00	4	420.000.000,00	101,930700	23/12/25	43,613540		80921886		109,403307	459.493.890,20	6,65	0,76	0,77	
TRT060928T11	TL	HAZİNE	06/09/28	947	TRT060928T11	0,00	4	314.000.000,00	103,475200	22/01/26	42,254866		81040716		106,927749	335.753.130,50	4,86	0,56	0,56	
TRT130928T12	TL	HAZİNE	13/09/28	954	TRT130928T12	0,00	2	1.576.593,00	103,043500	22/12/25	42,876546		80921886		112,388997	1.771.917,05	0,03	0,00	0,00	
TRT061228T16	TL	HAZİNE	06/12/28	1038	TRT061228T16	0,00	4	666.736.807,00	105,109800	14/01/26	42,436974		81009050		106,781334	711.950.459,61	10,30	1,19	1,19	
TRT070329T15	TL	HAZİNE	07/03/29	1129	TRT070329T15	0,00	4	513.000.000,00	106,388200	29/01/26	42,637075		81068424		106,578881	546.749.657,43	7,91	0,91	0,91	
TRT040729T14	TL	HAZİNE	04/07/29	1248	TRT040729T14	0,00	2	25.000.000,00	117,884200	01/12/25	38,759066		80826971		103,405729	25.851.432,32	0,37	0,04	0,04	
TRT090130T12	TL	HAZİNE	09/01/30	1437	TRT090130T12	12,51	2	1.155.000.000,00	99,325200	21/01/26	37,704267				102,697168	1.186.152.287,81	17,15	1,98	1,98	
GRUP TOPLAMI								5.851.079.954,00									6.230.221.938,07	90,15	10,38	10,40
Bono																				
TRFCOLA32615	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/03/26	44	TRFCOLA32615	3,82	4	100.000.000,00	100,000000	20/03/25	45,393379				104,868215	104.868.215,22	1,52	0,18	0,17	
GRUP TOPLAMI								100.000.000,00									104.868.215,22	1,52	0,18	0,17
Özel Sektör																				
TRSSISE32613	TL	TÜRKİYE İŞİ VE	03/03/26	29	TRSSISE32613	2,51	4	126.290.000,00	100,000000	26/02/24	43,138689				107,069359	135.217.893,86	1,96	0,22	0,23	

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRSSISE32621	TL	CAM FABRİKALA RI A.Ş. TÜRKİYE ŞİŞE VE CAM	24/03/26	50	TRSSISE32621	10,00	4	43.280.000,00	100,000000	14/03/24	44,269401				104,571875	45.258.707,59	0,66	0,08	0,08
TRSVDTF62610	TL	CAM FABRİKALA RI A.Ş. VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA NI A.Ş. YAPI KREDİ FİNANSAL KİRALAMA A.O.	05/06/26	123	TRSVDTF62610	800,00	4	22.320.000,00	100,000000	16/01/26	49,178399				106,912949	23.862.970,16	0,35	0,04	0,04
TRSYKFK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	08/06/26	126	TRSYKFK62618	10,00	4	50.000.000,00	100,000000	10/06/24	48,122105				106,212907	53.106.453,54	0,77	0,09	0,09
TRSAKFK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	127	TRSAKFK62618	10,00	4	20.000.000,00	100,000000	05/06/24	46,680810				106,611696	21.322.339,22	0,31	0,04	0,04
TRSAKFK72617	TL	AK FİNANSAL KİRALAMA A.Ş.	03/07/26	151	TRSAKFK72617	10,00	4	30.000.000,00	100,000000	03/07/24	46,732162				102,877005	30.863.101,41	0,45	0,05	0,05
TRSENSA72617	TL	ENERJISA ENERJİ A.Ş.	24/07/26	172	TRSENSA72617	10,00	4	100.000.000,00	100,000000	26/07/24	42,596161				100,976923	100.976.922,96	1,46	0,17	0,17
TRSTPRS82613	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş.	12/08/26	191	TRSTPRS82613	12,00	4	150.000.000,00	100,000000	12/08/24	47,295427				109,321749	163.982.623,12	2,37	0,27	0,27
GRUP TOPLAMI								541.890.000,00								574.591.011,86	8,33	0,96	0,97
GRUP TOPLAMI								6.492.969.954,00								6.909.681.165,15	100,00	11,52	11,54
T.REPO																			
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,82	4	106.320.787,95	36,820000	30/01/26		101.860.325,00	81076368	106.320.787,95	36,820000	106.320.787,95	0,28	0,18	0,18
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,81	4	112.338.853,70	36,810000	30/01/26		107.625.915,00	81076368	112.338.853,70	36,810000	112.338.853,70	0,29	0,19	0,19
TRT020529T18	TL	HAZİNE	02/02/26	0	TRT020529T18	36,82	2	17.051.447,12	36,820000	30/01/26		11.408.250,00	81076368	17.051.447,12	36,820000	17.051.447,12	0,04	0,03	0,03
TRT020529T18	TL	HAZİNE	02/02/26	0	TRT020529T18	36,82	2	17.051.447,12	36,820000	30/01/26		11.408.250,00	81076368	17.051.447,12	36,820000	17.051.447,12	0,04	0,03	0,03
TRT021030T18	TL	HAZİNE	02/02/26	0	TRT021030T18	36,82	2	40.121.052,05	36,820000	30/01/26		34.264.850,00	81076368	40.121.052,05	36,820000	40.121.052,05	0,10	0,07	0,07
TRT021030T18	TL	HAZİNE	02/02/26	0	TRT021030T18	36,82	2	90.272.367,12	36,820000	30/01/26		77.095.910,00	81076368	90.272.367,12	36,820000	90.272.367,12	0,23	0,15	0,15
TRT031029T10	TL	HAZİNE	02/02/26	0	TRT031029T10	36,82	2	44.133.157,26	36,820000	30/01/26		41.947.285,00	81076368	44.133.157,26	36,820000	44.133.157,26	0,11	0,07	0,07
TRT031029T10	TL	HAZİNE	02/02/26	0	TRT031029T10	36,80	2	7.021.172,60	36,800000	30/01/26		6.673.430,00	81076368	7.021.172,60	36,800000	7.021.172,60	0,02	0,01	0,01
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	160.484.208,22	36,820000	30/01/26		160.058.460,00	81076368	160.484.208,22	36,820000	160.484.208,22	0,42	0,27	0,27
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	50.151.315,07	36,820000	30/01/26		50.018.270,00	81076368	50.151.315,07	36,820000	50.151.315,07	0,13	0,08	0,08
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,81	2	50.151.273,97	36,810000	30/01/26		50.018.230,00	81076368	50.151.273,97	36,810000	50.151.273,97	0,13	0,08	0,08
TRT040832T18	TL	HAZİNE	02/02/26	0	TRT040832T18	36,81	2	200.605.095,89	36,810000	30/01/26		74.960.895,00	81076368	200.605.095,89	36,810000	200.605.095,89	0,52	0,33	0,33
TRT040832T18	TL	HAZİNE	02/02/26	0	TRT040832T18	36,82	2	100.302.630,14	36,820000	30/01/26		37.480.480,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,26	0,17	0,17
TRT050527T17	TL	HAZİNE	02/02/26	0	TRT050527T17	36,81	2	95.287.420,55	36,810000	30/01/26		92.133.685,00	81076368	95.287.420,55	36,810000	95.287.420,55	0,25	0,16	0,16
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,82	2	100.302.630,14	36,820000	30/01/26		101.006.650,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,26	0,17	0,17
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,82	2	100.302.630,14	36,820000	30/01/26		101.006.650,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,26	0,17	0,17
TRT060928T11	TL	HAZİNE	02/02/26	0	TRT060928T11	36,82	4	341.028.942,47	36,820000	30/01/26		329.627.145,00	81076368	341.028.942,47	36,820000	341.028.942,47	0,88	0,57	0,57
TRT060928T11	TL	HAZİNE	02/02/26	0	TRT060928T11	36,82	4	60.181.578,08	36,820000	30/01/26		58.169.505,00	81076368	60.181.578,08	36,820000	60.181.578,08	0,16	0,10	0,10
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,81	4	26.078.662,47	36,810000	30/01/26		25.241.650,00	81076368	26.078.662,47	36,810000	26.078.662,47	0,07	0,04	0,04
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,82	4	50.151.315,07	36,820000	30/01/26		48.541.675,00	81076368	50.151.315,07	36,820000	50.151.315,07	0,13	0,08	0,08
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,82	4	50.151.315,07	36,820000	30/01/26		48.541.675,00	81076368	50.151.315,07	36,820000	50.151.315,07	0,13	0,08	0,08
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,82	4	50.151.315,07	36,820000	30/01/26		48.541.675,00	81076368	50.151.315,07	36,820000	50.151.315,07	0,13	0,08	0,08
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,82	2	300.907.890,41	36,820000	30/01/26		28.629.865,00	81076368	300.907.890,41	36,820000	300.907.890,41	0,78	0,50	0,50
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	229.692.834,79	36,810000	30/01/26		21.854.120,00	81076368	229.692.834,79	36,810000	229.692.834,79	0,59	0,38	0,38
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	121.366.083,01	36,810000	30/01/26		11.547.375,00	81076368	121.366.083,01	36,810000	121.366.083,01	0,31	0,20	0,20
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	121.366.083,01	36,810000	30/01/26		11.547.370,00	81076368	121.366.083,01	36,810000	121.366.083,01	0,31	0,20	0,20
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	279.844.108,77	36,810000	30/01/26		26.625.755,00	81076368	279.844.108,77	36,810000	279.844.108,77	0,72	0,47	0,47
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	6.018.152,88	36,810000	30/01/26		572.600,00	81076368	6.018.152,88	36,810000	6.018.152,88	0,02	0,01	0,01
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	389.173.886,03	36,810000	30/01/26		37.027.930,00	81076368	389.173.886,03	36,810000	389.173.886,03	1,01	0,65	0,65
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	23.069.586,03	36,810000	30/01/26		2.194.955,00	81076368	23.069.586,03	36,810000	23.069.586,03	0,06	0,04	0,04
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	263.795.701,10	36,810000	30/01/26		25.098.830,00	81076368	263.795.701,10	36,810000	263.795.701,10	0,68	0,44	0,44
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	401.210.191,78	36,810000	30/01/26		38.173.125,00	81076368	401.210.191,78	36,810000	401.210.191,78	0,97	0,67	0,67
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	263.795.701,10	36,810000	30/01/26		25.098.830,00	81076368	263.795.701,10	36,810000	263.795.701,10	0,68	0,44	0,44
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,83	2	85.257.305,48	36,830000	30/01/26		8.111.805,00	81076368	85.257.305,48	36,830000	85.257.305,48	0,22	0,14	0,14
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	288.871.338,08	36,810000	30/01/26		27.484.650,00	81076368	288.871.338,08	36,810000	288.871.338,08	0,75	0,48	0,48
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,82	2	281.850.390,68	36,820000	30/01/26		26.816.640,00	81076368	281.850.390,68	36,820000	281.850.390,68	0,73	0,47	0,47
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2												

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT151227T16	TL	HAZİNE	02/02/26	0	TRT151227T16	36,83	2	315.953.543,84	36,830000	30/01/26		266.967.650,00	81076368	315.953.543,84	36,830000	315.953.543,84	0,82	0,53	0,53
TRT160431T19	TL	HAZİNE	02/02/26	0	TRT160431T19	36,81	2	200.605.095,89	36,810000	30/01/26		193.991.915,00	81076368	200.605.095,89	36,810000	200.605.095,89	0,52	0,33	0,33
TRT160431T19	TL	HAZİNE	02/02/26	0	TRT160431T19	36,82	2	141.426.708,49	36,820000	30/01/26		136.764.415,00	81076368	141.426.708,49	36,820000	141.426.708,49	0,37	0,24	0,24
TRT170528T12	TL	HAZİNE	02/02/26	0	TRT170528T12	36,81	4	330.998.408,22	36,810000	30/01/26		313.430.630,00	81076368	330.998.408,22	36,810000	330.998.408,22	0,86	0,55	0,55
TRT170528T12	TL	HAZİNE	02/02/26	0	TRT170528T12	36,81	4	330.998.408,22	36,810000	30/01/26		313.430.630,00	81076368	330.998.408,22	36,810000	330.998.408,22	0,86	0,55	0,55
TRT170528T12	TL	HAZİNE	02/02/26	0	TRT170528T12	36,81	4	70.211.783,56	36,810000	30/01/26		66.485.290,00	81076368	70.211.783,56	36,810000	70.211.783,56	0,18	0,12	0,12
TRT170528T12	TL	HAZİNE	02/02/26	0	TRT170528T12	36,82	4	43.130.130,96	36,820000	30/01/26		40.841.000,00	81076368	43.130.130,96	36,820000	43.130.130,96	0,11	0,07	0,07
TRT170528T12	TL	HAZİNE	02/02/26	0	TRT170528T12	36,82	4	358.080.389,59	36,820000	30/01/26		339.075.230,00	81076368	358.080.389,59	36,820000	358.080.389,59	0,93	0,60	0,60
TRT170528T12	TL	HAZİNE	02/02/26	0	TRT170528T12	36,82	4	43.130.130,96	36,820000	30/01/26		40.841.000,00	81076368	43.130.130,96	36,820000	43.130.130,96	0,11	0,07	0,07
TRT170528T12	TL	HAZİNE	02/02/26	0	TRT170528T12	36,82	4	307.929.074,52	36,820000	30/01/26		291.585.705,00	81076368	307.929.074,52	36,820000	307.929.074,52	0,80	0,51	0,51
TRT170528T12	TL	HAZİNE	02/02/26	0	TRT170528T12	36,82	4	334.007.758,36	36,820000	30/01/26		316.280.260,00	81076368	334.007.758,36	36,820000	334.007.758,36	0,86	0,56	0,56
TRT170528T12	TL	HAZİNE	02/02/26	0	TRT170528T12	36,82	4	384.159.073,42	36,820000	30/01/26		363.769.785,00	81076368	384.159.073,42	36,820000	384.159.073,42	0,99	0,64	0,64
TRT170528T12	TL	HAZİNE	02/02/26	0	TRT170528T12	36,82	4	69.208.814,79	36,820000	30/01/26		65.535.555,00	81076368	69.208.814,79	36,820000	69.208.814,79	0,18	0,12	0,12
TRT180237T13	TL	HAZİNE	02/02/26	0	TRT180237T13	36,83	1	242.732.563,84	36,830000	30/01/26		50.797.670,00	81076368	242.732.563,84	36,830000	242.732.563,84	0,63	0,40	0,40
TRT180237T13	TL	HAZİNE	02/02/26	0	TRT180237T13	36,83	1	158.478.285,48	36,830000	30/01/26		33.165.425,00	81076368	158.478.285,48	36,830000	158.478.285,48	0,41	0,26	0,26
TRT180237T13	TL	HAZİNE	02/02/26	0	TRT180237T13	36,82	1	156.472.103,01	36,820000	30/01/26		32.745.575,00	81076368	156.472.103,01	36,820000	156.472.103,01	0,40	0,26	0,26
TRT180237T13	TL	HAZİNE	02/02/26	0	TRT180237T13	36,81	1	177.535.509,86	36,810000	30/01/26		37.153.605,00	81076368	177.535.509,86	36,810000	177.535.509,86	0,46	0,30	0,30
TRT180237T13	TL	HAZİNE	02/02/26	0	TRT180237T13	36,85	1	170.514.890,41	36,850000	30/01/26		35.684.370,00	81076368	170.514.890,41	36,850000	170.514.890,41	0,44	0,28	0,28
TRT180237T13	TL	HAZİNE	02/02/26	0	TRT180237T13	36,80	1	7.021.172,60	36,800000	30/01/26		1.469.360,00	81076368	7.021.172,60	36,800000	7.021.172,60	0,02	0,01	0,01
TRT180237T13	TL	HAZİNE	02/02/26	0	TRT180237T13	36,81	1	20.060.509,59	36,810000	30/01/26		4.198.155,00	81076368	20.060.509,59	36,810000	20.060.509,59	0,05	0,03	0,03
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,84	2	401.211.178,08	36,840000	30/01/26		288.091.900,00	81076368	401.211.178,08	36,840000	401.211.178,08	1,04	0,67	0,67
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,84	2	401.211.178,08	36,840000	30/01/26		288.091.900,00	81076368	401.211.178,08	36,840000	401.211.178,08	1,04	0,67	0,67
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,86	2	401.211.835,62	36,860000	30/01/26		288.092.370,00	81076368	401.211.835,62	36,860000	401.211.835,62	1,04	0,67	0,67
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,86	2	401.211.835,62	36,860000	30/01/26		288.092.370,00	81076368	401.211.835,62	36,860000	401.211.835,62	1,04	0,67	0,67
TRT181028T14	TL	HAZİNE	02/02/26	0	TRT181028T14	36,82	2	6.018.157,81	36,820000	30/01/26		3.382.055,00	81076368	6.018.157,81	36,820000	6.018.157,81	0,02	0,01	0,01
TRT181028T14	TL	HAZİNE	02/02/26	0	TRT181028T14	36,81	2	19.057.484,11	36,810000	30/01/26		10.709.830,00	81076368	19.057.484,11	36,810000	19.057.484,11	0,05	0,03	0,03
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,80	2	86.260.120,55	36,800000	30/01/26		37.833.720,00	81076368	86.260.120,55	36,800000	86.260.120,55	0,22	0,14	0,14
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,82	2	78.236.051,51	36,820000	30/01/26		34.314.360,00	81076368	78.236.051,51	36,820000	78.236.051,51	0,20	0,13	0,13
TRT190728T34	TL	HAZİNE	02/02/26	0	TRT190728T34	36,80	2	335.010.235,62	36,800000	30/01/26		146.935.610,00	81076368	335.010.235,62	36,800000	335.010.235,62	0,87	0,56	0,56
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,81	1	23.069.586,03	36,810000	30/01/26		4.827.870,00	81076368	23.069.586,03	36,810000	23.069.586,03	0,06	0,04	0,04
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,82	1	9.027.236,71	36,820000	30/01/26		1.889.170,00	81076368	9.027.236,71	36,820000	9.027.236,71	0,02	0,01	0,02
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,81	2	137.414.490,68	36,810000	30/01/26		21.739.945,00	81076368	137.414.490,68	36,810000	137.414.490,68	0,36	0,23	0,23
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,83	2	85.257.305,48	36,830000	30/01/26		13.488.310,00	81076368	85.257.305,48	36,830000	85.257.305,48	0,22	0,14	0,14
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,82	2	260.786.838,36	36,820000	30/01/26		41.258.325,00	81076368	260.786.838,36	36,820000	260.786.838,36	0,67	0,43	0,43
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,82	2	240.726.312,33	36,820000	30/01/26		38.084.605,00	81076368	240.726.312,33	36,820000	240.726.312,33	0,62	0,40	0,40
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,80	2	114.344.810,96	36,800000	30/01/26		18.090.165,00	81076368	114.344.810,96	36,800000	114.344.810,96	0,30	0,19	0,19
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,80	2	186.562.586,30	36,800000	30/01/26		29.515.530,00	81076368	186.562.586,30	36,800000	186.562.586,30	0,48	0,31	0,31
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,80	2	7.021.172,60	36,800000	30/01/26		1.110.805,00	81076368	7.021.172,60	36,800000	7.021.172,60	0,02	0,01	0,01
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,80	2	114.344.810,96	36,800000	30/01/26		18.090.165,00	81076368	114.344.810,96	36,800000	114.344.810,96	0,30	0,19	0,19
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,80	2	387.167.517,81	36,800000	30/01/26		61.252.645,00	81076368	387.167.517,81	36,800000	387.167.517,81	1,00	0,65	0,65
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,80	2	316.955.791,78	36,800000	30/01/26		50.144.655,00	81076368	316.955.791,78	36,800000	316.955.791,78	0,82	0,53	0,53
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,80	2	286.865.052,05	36,800000	30/01/26		45.384.085,00	81076368	286.865.052,05	36,800000	286.865.052,05	0,74	0,48	0,48
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,80	2	314.949.742,47	36,800000	30/01/26		49.827.285,00	81076368	314.949.742,47	36,800000	314.949.742,47	0,81	0,52	0,53
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,80	2	214.647.276,71	36,800000	30/01/26		33.958.725,00	81076368	214.647.276,71	36,800000	214.647.276,71	0,56	0,36	0,36
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,80	2	123.372.032,88	36,800000	30/01/26		19.518.335,00	81076368	123.372.032,88	36,800000	123.372.032,88	0,32	0,21	0,21
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,80	2	286.865.052,05	36,800000	30/01/26		45.384.085,00	81076368	286.865.052,05	36,800000	286.865.052,05	0,74	0,48	0,48
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,82	2	69.208.814,79	36,820000	30/01/26		10.949.325,00	81076368	69.208.814,79	36,820000	69.208.814,79	0,18	0,11	0,12
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,82	2	200.605.260,27	36,820000	30/01/26		31.737.175,00	81076368	200.605.260,27	36,820000	200.605.260,27	0,52	0,33	0,33
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,82	2	100.302.630,14	36,820000	30/01/26		11.015.520,00	81076368	100.302.6					

TKM - TEB PORTFÖY PARA PIYASASI (TL) FONU
Ocak-2026

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	60.033.903.160,42	100,10 %
B-)HAZIR DEĞERLER	119.353,18	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-58.156.432,32	-0,10 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	59.975.866.081,28	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	8.279.313,25	0,0138 %
Fon Yönetim Ücreti	49.577.911,91	0,0827 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	306,59	0,0000 %
Kayda Alma Ücreti	1.003.456,42	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.658.137,97	0,0044 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	930,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	48.679,00	0,0001 %
Diğer Harcamalar	6.499,10	0,0000 %
BİST KYD Ücreti	68.820,00	0,0001 %
	61.644.054,24	0,1028 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar