

**1- FONU TANITICI BİLGİLER**

|                                   |   |                                        |
|-----------------------------------|---|----------------------------------------|
| A. FONUN ADI                      | : | EIL Qinvest Portföy Para Piyasası Fonu |
| B. KURUCUNUN ÜNVANI               | : | QINVEST PORTFOY YÖNETİMİ A.Ş.          |
| C. YÖNETİCİ UNVANI                | : | QINVEST PORTFOY YÖNETİMİ A.Ş.          |
| D. FON TUTAR                      | : | 50,000,000.00                          |
| E. TOPLAM DEĞER/NET VARLIK DEĞERİ | : | 2,790,608.49                           |
| F. KATILMA PAYI SAYISI            | : | 4,285,910.00                           |
| G. FONUN KURULUŞ TARİHİ           | : | 14.07.1997                             |
| H. FONUN SÜRESİ                   | : | SÜRESİZ                                |

**2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|                                                           |   |              |
|-----------------------------------------------------------|---|--------------|
| A. AY SONU KATILMA PAYI FİYATI                            | : | 0.651112     |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI                          | : | 0.638742     |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI                  | : | %1.94        |
| D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI                       | : | %13.03       |
| E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI                 | : | %15.29       |
| F. AYLIK ORTALAMA PORTFOYDEKİ MENKUL KIYMETLER YUZDESİ    |   |              |
| Finansman Bonosu                                          | : | %51.94       |
| Devlet Tahvil Repo                                        | : | %28.15       |
| Takasbank Para Piyasası                                   | : | %19.91       |
| G. AYLIK ORTALAMA TEDAVÜL ORANI                           | : | %8.79        |
| H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI                      | : | %49.09       |
| Sabit Getirili Menkul Kıymet                              | : | %0.80        |
| Takasbank Para Piyasası                                   | : | %19.80       |
| Repo                                                      | : | %28.49       |
| I. PORTFÖYÜN ORATALAMA VADESİ                             | : | 28.58        |
| S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 786,001.80   |
| T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI  | : | 2,138,627.36 |

**3- FON PORTFÖY DEĞERİ TABLOSU**

|                                            | <u>Nominal Değeri</u> | <u>Ravçe Değeri</u> | <u>%</u> |
|--------------------------------------------|-----------------------|---------------------|----------|
| <b><u>A) HİSSE SENETLERİ</u></b>           |                       |                     |          |
| <b><u>B) VARANTLAR</u></b>                 |                       |                     |          |
| <b><u>C) DEVLET TAHVİLİ VE BONOLAR</u></b> |                       |                     |          |
| <b><u>D) BANKA BONOLARI</u></b>            |                       |                     |          |
| <b><u>E) FİNANSMAN BONOLARI</u></b>        |                       |                     |          |
| TRFAKFA1842                                | 100,000.00            | 96,483.21           | %3.47    |
| TRFALFK11917                               | 73,000.00             | 68,812.71           | %2.47    |
| TRFALNF11911                               | 200,000.00            | 190,294.20          | %6.84    |
| TRFDNFK1812                                | 100,000.00            | 97,247.52           | %3.49    |
| TRFFFKR21920                               | 100,000.00            | 92,849.85           | %3.34    |
| TRFFIBAK1860                               | 100,000.00            | 98,670.92           | %3.55    |
| TRFFINF11916                               | 200,000.00            | 188,631.10          | %6.78    |
| TRFFNBKK1853                               | 200,000.00            | 199,870.92          | %7.18    |
| TRHFHAS11918                               | 100,000.00            | 94,245.09           | %3.39    |
| TRFHLFK11912                               | 100,000.00            | 94,761.00           | %3.41    |
| TRFISFN11943                               | 50,000.00             | 46,893.32           | %1.69    |
| TRFISMDK18B7                               | 100,000.00            | 99,202.41           | %3.57    |
| TRFISMDK18C5                               | 100,000.00            | 98,577.88           | %3.54    |
| TRFTBAKA1813                               | 100,000.00            | 97,286.54           | %3.50    |
| <b>TOPLAM:</b>                             | <b>1,623,000.00</b>   | <b>1,563,826.67</b> |          |

**F) ÖZEL SEKTÖR TAHVİLLERİ**

**G) GELİR ORTAKLIĞI SENETLERİ**

**H) GELİRE ENDEKSLİ SENETLER**

**İ) KİRA SERTİFİKALARI**

**J) VARLIĞA DAYALI MENKUL KIYMETLER**

**K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER**

**L) ALTIN VE KIYMETLİ MADENLER**

**M) KATILMA HESAPLARI**

**N) KATILMA BELGELERİ**

**O) VİOB İŞLEMLERİ**

**P) OPSİYON**

**R) VOB NAKİT TEMİNAT İŞLEMLERİ**

**S) DÖVİZE ENDEKSLİ TAHVİLLER**

**T) DİĞER**

|                   |                     |                     |        |
|-------------------|---------------------|---------------------|--------|
| BPP-01.11.2018    | 545,358.36          | 545,358.36          | %19.60 |
| REPO TRT200219T11 | 173,079.39          | 173,079.39          | %6.22  |
| REPO TRT080720T19 | 500,308.90          | 500,308.90          | %17.98 |
| <b>TOPLAM:</b>    | <b>1,218,746.65</b> | <b>1,218,746.65</b> |        |

**4- FON TOPLAM DEĞERİ TABLOSU**

|                       | <b><u>Tutar</u></b> | <b><u>%</u></b> |
|-----------------------|---------------------|-----------------|
| A. FON PORTFÖY DEĞERİ | 2,782,573.32        | %99.71          |
| B. HAZİR DEĞERLER     | 9,782.44            | %0.35           |
| C. ALACAKLAR          | 1,215.39            | %0.04           |
| D. DİĞER VARLIKLAR    | 746.64              | %0.03           |
| E. BORÇLAR            | 3,709.30            | -%0.13          |
| FON TOPLAM DEĞERİ     | 2,790,608.49        |                 |

**5- AY İÇİNDE YAPILAN GİDERLER**

| <b><u>Açıklama</u></b>                   | <b><u>Toplam Tutar</u></b> |
|------------------------------------------|----------------------------|
| 370001 Fon Yönetim Ücreti                | 1,918.14                   |
| 370002 Denetim Ücreti                    | 433.07                     |
| 3700031 SGMK Tahvil Borsa Payı           | 21.80                      |
| 3700032 O/N RRP Tahvil Borsa Payı        | 254.54                     |
| 370005 Vergi, Resim ve Harçlar           | 38.80                      |
| 370006 Saklama Giderleri                 | 154.85                     |
| 370008 Banka Masrafları                  | 87.15                      |
| 370015 Takasbank Para Piyasası Komisyonu | 393.97                     |
| 370030 KAYDA ALMA ÜCRETİ                 | 204.45                     |
| 370033 KAP Ücreti                        | 250.48                     |
| 370042 BPP Geliri BSMV Karşılığı         | 125.78                     |
| 370099 Diğer Giderler                    | 397.82                     |
| <b>TOPLAM:</b>                           | <b>4,280.85</b>            |

**6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar**

**Açıklama**

**Nominal**

**B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar**

**7- İTFALAR**

| <b><u>Menkul Kıymet Türü</u></b> | <b><u>İtf Tarihi</u></b> | <b><u>Nominal</u></b> |
|----------------------------------|--------------------------|-----------------------|
| TRFTBAKE1835                     | 04.10.2018               | 200,000.00            |
| TRFFINFE1810                     | 15.10.2018               | 200,000.00            |
| TRFALNFE1851                     | 30.10.2018               | 200,000.00            |

|              |            |            |
|--------------|------------|------------|
| TRFISFNE1823 | 30.10.2018 | 80,000.00  |
| TRFFFKRE1812 | 31.10.2018 | 150,000.00 |

## 8-PORTFÖYDEN SATIŞLAR

| <u>Menkul Kıymet Türü</u> | <u>Menkul Kıymet</u> | <u>Satış Tarihi</u> | <u>G.D. Tarihi</u> | <u>Nominal Değeri</u> | <u>Satış Tutarı</u>  |
|---------------------------|----------------------|---------------------|--------------------|-----------------------|----------------------|
| Takasbank Para Piyasası   | TRY                  | 01.10.2018          | 02.10.2018         | 560,000.00            | 560,383.56           |
| Takasbank Para Piyasası   | TRY                  | 02.10.2018          | 03.10.2018         | 560,000.00            | 560,375.89           |
| Takasbank Para Piyasası   | TRY                  | 03.10.2018          | 04.10.2018         | 560,000.00            | 560,367.45           |
| Takasbank Para Piyasası   | TRY                  | 04.10.2018          | 05.10.2018         | 700,000.00            | 700,454.52           |
| Takasbank Para Piyasası   | TRY                  | 05.10.2018          | 08.10.2018         | 545,000.00            | 546,059.39           |
| Takasbank Para Piyasası   | TRY                  | 08.10.2018          | 09.10.2018         | 550,000.00            | 550,361.64           |
| Takasbank Para Piyasası   | TRY                  | 09.10.2018          | 10.10.2018         | 550,000.00            | 550,360.14           |
| Takasbank Para Piyasası   | TRY                  | 10.10.2018          | 11.10.2018         | 550,000.00            | 550,360.89           |
| Takasbank Para Piyasası   | TRY                  | 11.10.2018          | 12.10.2018         | 550,000.00            | 550,357.88           |
| Takasbank Para Piyasası   | TRY                  | 12.10.2018          | 15.10.2018         | 540,000.00            | 541,051.89           |
| Takasbank Para Piyasası   | TRY                  | 15.10.2018          | 16.10.2018         | 545,000.00            | 545,353.88           |
| Takasbank Para Piyasası   | TRY                  | 16.10.2018          | 17.10.2018         | 545,000.00            | 545,355.37           |
| Takasbank Para Piyasası   | TRY                  | 17.10.2018          | 18.10.2018         | 550,000.00            | 550,356.37           |
| Takasbank Para Piyasası   | TRY                  | 18.10.2018          | 19.10.2018         | 550,000.00            | 550,357.12           |
| Takasbank Para Piyasası   | TRY                  | 19.10.2018          | 22.10.2018         | 560,000.00            | 561,083.95           |
| Takasbank Para Piyasası   | TRY                  | 22.10.2018          | 23.10.2018         | 550,000.00            | 550,359.38           |
| Takasbank Para Piyasası   | TRY                  | 23.10.2018          | 24.10.2018         | 545,000.00            | 545,357.61           |
| Takasbank Para Piyasası   | TRY                  | 24.10.2018          | 25.10.2018         | 545,000.00            | 545,356.86           |
| Takasbank Para Piyasası   | TRY                  | 25.10.2018          | 26.10.2018         | 550,000.00            | 550,357.12           |
| Takasbank Para Piyasası   | TRY                  | 26.10.2018          | 30.10.2018         | 550,000.00            | 551,437.53           |
| Takasbank Para Piyasası   | TRY                  | 30.10.2018          | 31.10.2018         | 550,000.00            | 550,358.63           |
| Takasbank Para Piyasası   | TRY                  | 31.10.2018          | 01.11.2018         | 545,000.00            | 545,358.36           |
| <b>TOPLAM:</b>            |                      |                     |                    | <b>12,250,000.00</b>  | <b>12,261,225.43</b> |
| Finansman Bonosu          | TRFADNA21918         | 18.10.2018          | 19.10.2018         | 540,000.00            | 494,741.33           |
| <b>TOPLAM:</b>            |                      |                     |                    | <b>540,000.00</b>     | <b>494,741.33</b>    |

## 9- PORTFÖYE ALIŞLAR

| <u>Menkul Kıymet Türü</u> | <u>Menkul Kıymet</u> | <u>Alış Tarihi</u> | <u>G.D. Tarihi</u> | <u>Nominal Değeri</u> | <u>Alış Tutarı</u> |
|---------------------------|----------------------|--------------------|--------------------|-----------------------|--------------------|
| Ters Repo                 | TRT080720T19         | 01.10.2018         | 02.10.2018         | 1,262,380.00          | 1,000,000.00       |
| Ters Repo                 | TRT200219T11         | 01.10.2018         | 02.10.2018         | 17,010.00             | 26,000.00          |
| Ters Repo                 | TRT020322T17         | 02.10.2018         | 03.10.2018         | 1,358,815.00          | 1,000,000.00       |
| Ters Repo                 | TRT080720T19         | 03.10.2018         | 04.10.2018         | 1,267,540.00          | 1,000,000.00       |
| Ters Repo                 | TRT080720T19         | 04.10.2018         | 05.10.2018         | 1,914,060.00          | 1,500,000.00       |
| Ters Repo                 | TRT010420T19         | 04.10.2018         | 05.10.2018         | 137,950.00            | 277,000.00         |
| Ters Repo                 | TRT080720T19         | 05.10.2018         | 08.10.2018         | 1,278,940.00          | 1,000,000.00       |
| Ters Repo                 | TRT010420T19         | 05.10.2018         | 08.10.2018         | 33,370.00             | 67,000.00          |
| Ters Repo                 | TRT120122T17         | 08.10.2018         | 09.10.2018         | 1,210,075.00          | 1,000,000.00       |
| Ters Repo                 | TRT150519T15         | 08.10.2018         | 09.10.2018         | 69,500.00             | 65,000.00          |
| Ters Repo                 | TRT080720T19         | 09.10.2018         | 10.10.2018         | 640,385.00            | 500,000.00         |
| Ters Repo                 | TRT010420T19         | 09.10.2018         | 10.10.2018         | 56,559.00             | 300,000.00         |
| Ters Repo                 | TRT150519T15         | 09.10.2018         | 10.10.2018         | 175,500.00            | 165,000.00         |
| Ters Repo                 | TRT080720T19         | 10.10.2018         | 11.10.2018         | 646,140.00            | 500,000.00         |
| Ters Repo                 | TRT010420T19         | 10.10.2018         | 11.10.2018         | 183,370.00            | 373,000.00         |
| Ters Repo                 | TRT080720T19         | 11.10.2018         | 12.10.2018         | 639,455.00            | 500,000.00         |
| Ters Repo                 | TRT010420T19         | 11.10.2018         | 12.10.2018         | 153,750.00            | 313,000.00         |
| Ters Repo                 | TRT080720T19         | 12.10.2018         | 15.10.2018         | 639,865.00            | 500,000.00         |
| Ters Repo                 | TRT010420T19         | 12.10.2018         | 15.10.2018         | 111,845.00            | 228,000.00         |
| Ters Repo                 | TRT230222T13         | 15.10.2018         | 16.10.2018         | 281,360.00            | 500,000.00         |
| Ters Repo                 | TRT010420T19         | 15.10.2018         | 16.10.2018         | 210,595.00            | 426,000.00         |
| Ters Repo                 | TRT150519T15         | 16.10.2018         | 17.10.2018         | 200,000.00            | 188,000.00         |
| Ters Repo                 | TRT010420T19         | 16.10.2018         | 17.10.2018         | 25,685.00             | 52,000.00          |

|                  |              |            |            |                      |                      |
|------------------|--------------|------------|------------|----------------------|----------------------|
| Ters Repo        | TRT080720T19 | 16.10.2018 | 17.10.2018 | 633,470.00           | 500,000.00           |
| Ters Repo        | TRT080720T19 | 17.10.2018 | 18.10.2018 | 632,430.00           | 500,000.00           |
| Ters Repo        | TRT010420T19 | 17.10.2018 | 18.10.2018 | 70,575.00            | 143,000.00           |
| Ters Repo        | TRT010420T19 | 18.10.2018 | 19.10.2018 | 37,480.00            | 76,000.00            |
| Ters Repo        | TRT060121T16 | 19.10.2018 | 22.10.2018 | 257,515.00           | 500,000.00           |
| Ters Repo        | TRT010420T19 | 19.10.2018 | 22.10.2018 | 57,205.00            | 116,000.00           |
| Ters Repo        | TRT230222T13 | 22.10.2018 | 23.10.2018 | 278,785.00           | 500,000.00           |
| Ters Repo        | TRT010420T19 | 22.10.2018 | 23.10.2018 | 40,375.00            | 83,000.00            |
| Ters Repo        | TRT010420T19 | 23.10.2018 | 24.10.2018 | 41,315.00            | 85,000.00            |
| Ters Repo        | TRT230222T13 | 23.10.2018 | 24.10.2018 | 279,560.00           | 500,000.00           |
| Ters Repo        | TRT010420T19 | 24.10.2018 | 25.10.2018 | 47,110.00            | 97,000.00            |
| Ters Repo        | TRT230222T13 | 24.10.2018 | 25.10.2018 | 279,335.00           | 500,000.00           |
| Ters Repo        | TRT010420T19 | 25.10.2018 | 26.10.2018 | 44,645.00            | 92,000.00            |
| Ters Repo        | TRT120122T17 | 25.10.2018 | 26.10.2018 | 694,425.00           | 500,000.00           |
| Ters Repo        | TRT060121T16 | 26.10.2018 | 30.10.2018 | 255,455.00           | 500,000.00           |
| Ters Repo        | TRT200219T11 | 26.10.2018 | 30.10.2018 | 58,430.00            | 93,000.00            |
| Ters Repo        | TRT080720T19 | 30.10.2018 | 31.10.2018 | 614,835.00           | 500,000.00           |
| Ters Repo        | TRT150519T15 | 30.10.2018 | 31.10.2018 | 141,800.00           | 136,000.00           |
| Ters Repo        | TRT010420T19 | 30.10.2018 | 31.10.2018 | 32,380.00            | 67,000.00            |
| Ters Repo        | TRT080720T19 | 31.10.2018 | 01.11.2018 | 614,465.00           | 500,000.00           |
| Ters Repo        | TRT200219T11 | 31.10.2018 | 01.11.2018 | 108,200.00           | 173,000.00           |
| <b>TOPLAM:</b>   |              |            |            | <b>17,733,939.00</b> | <b>17,641,000.00</b> |
| Finansman Bonosu | TRFDNFKA1812 | 05.10.2018 | 05.10.2018 | 100,000.00           | 95,233.00            |
| Finansman Bonosu | TRFAKFKA1842 | 09.10.2018 | 09.10.2018 | 100,000.00           | 94,802.00            |
| Finansman Bonosu | TRFHLFK11912 | 10.10.2018 | 10.10.2018 | 100,000.00           | 93,149.00            |
| Finansman Bonosu | TRFFFKRE1812 | 11.10.2018 | 11.10.2018 | 50,000.00            | 49,297.50            |
| Finansman Bonosu | TRFTBAKA1813 | 12.10.2018 | 12.10.2018 | 100,000.00           | 95,811.00            |
| Finansman Bonosu | TRFFINF11916 | 16.10.2018 | 16.10.2018 | 200,000.00           | 186,298.00           |
| Finansman Bonosu | TRFHFAS11918 | 17.10.2018 | 17.10.2018 | 100,000.00           | 93,149.00            |
| Finansman Bonosu | TRFALFK11917 | 18.10.2018 | 18.10.2018 | 73,000.00            | 68,077.61            |
| Finansman Bonosu | TRFADNA21918 | 18.10.2018 | 18.10.2018 | 540,000.00           | 494,412.46           |
| Finansman Bonosu | TRFALNF11911 | 30.10.2018 | 30.10.2018 | 200,000.00           | 190,020.00           |
| Finansman Bonosu | TRFISFN11943 | 30.10.2018 | 30.10.2018 | 50,000.00            | 46,825.00            |
| Finansman Bonosu | TRFFFKR21920 | 31.10.2018 | 31.10.2018 | 100,000.00           | 92,783.00            |
| <b>TOPLAM:</b>   |              |            |            | <b>1,713,000.00</b>  | <b>1,599,857.57</b>  |