

Mart 2019 Portföy Dağılım Raporu

1- FONU TANITICI BİLGİLER				
A. FONUN ADI:	QNB FİNANS PORTFÖY PARA PİYASASI FONU			
B. KURUCUNUN ÜNVANI:	FİNANS PORTFÖY YÖNETİMİ A.Ş.			
C. YÖNETİCİ ÜNVANI	FİNANS PORTFÖY YÖNETİMİ A.Ş.			
D. FON TUTARI	0			
E. TOPLAM DEĞER/NET VARLIK DEĞERİ:	1,520,223,787.53			
F. DOLAŞIMDAKİ PAY:	14,803,781.00			
G.FONUN KURULUŞ TARİHİ:	05/09/1990			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	102.691589			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	100.879397			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.80%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.50%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	20.99%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili				
Özel Sektör Tahvili				
Finansman Bonosu	7.99%			
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvili Repo	0.6199			

Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	0.64%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getirililer				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	29.38%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	46.08%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	76.64%			
I. PORTFÖYÜN ORTALAMA VADESİ:	12.552			
J. AYLIK KORELASYON :				
K. ÜÇ AYLIK KORELASYON :				
L. AYLIK TAKİP HATASI :				
M. AYLIK TAKİP HATASI(Yıllıklandırılmış) :				
N. AYLIK TAKİP FARKI :				
O. GEÇEN AYKİ TAKİP HATASI :				
P. GEÇEN AYKİ TAKİP HATASI(Yıllıklandırılmış) :				

R. GEÇEN AYKI TAKİP FARKI :				
S. KATILMA PAYI İHRAÇLARINDAN				
KAYNAKLANAN NAKİT GİRİŞLERİ:	821,484,282.67			
T. KATILMA PAYI İADELERİNDEN				
KAYNAKLANAN NAKİT ÇIKIŞLARI:	1,229,810,282.26			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
D) BANKA BONOLARI:				
E) FİNANSMAN BONOLARI:				
TRFAKFK41916	1350000	1,348,468.29	0.09%	
TRFBOLU71910	1,300,000.00	1,220,456.64	0.08%	
TRFFFKR51919	400000	391,419.64	0.03%	
TRFFNBK41934	1,600,000.00	1,583,380.16	0.10%	
TRFFNBK51933	120000000	116,475,504.00	7.65%	
TRFFNBK71915	1250000	1,175,767.63	0.08%	
TRFFNYM41916	1,330,000.00	1,318,539.39	0.09%	
TRFFNYM41924	750,000.00	739,684.72	0.05%	
TRFFNYM51915	470000	459,590.82	0.03%	
TRFGRFA41919	660000	649,091.39	0.04%	
TRFGRFA41919	90000	88,512.46	0.01%	
TRFGRFA41927	1200000	1,187,860.92	0.08%	
TRFGRFK51917	1,750,000.00	1,717,669.10	0.11%	
TRFISFA41921	620,000.00	612,705.39	0.04%	

TRFISFN51915	1,270,000.00	1,242,525.20	0.08%	
TRFOYMD41919	1,250,000.00	1,237,310.00	0.08%	
TRFYKFK41916	735,000.00	731,324.93	0.05%	
TRFYKFK41924	1,000,000.00	990,436.80	0.07%	
TRFYKYM41913	2,000,000.00	1,997,595.60	0.13%	
TRFYKYM41921	670,000.00	663,968.53	0.04%	
TOPLAM :	139,695,000.00	135,831,811.60	8.93%	
F) ÖZEL SEKTÖR TAHVİLLERİ:				
G) GELİR ORTAKLIĞI SENETLERİ:				
H) GELİRE ENDEKSİLİ SENETLER:				
I) KİRA SERTİFİKALARI:				
J) VARLIĞA DAYALI MENKUL KIYMETLER:				
K) YABANCI MENKUL KIYMETLER:				
L) ALTIN VE DİĞER KIYMETLİ MADENLER:				
M) KATILIM HESAPLARI:				
N) KATILMA BELGELERİ:				
O) VOB İŞLEMLERİ:				
P) OPSİYON İŞLEMLERİ:				
R) VOB NAKİT TEMİNAT İŞLEMLERİ:				

S) DÖVİZE ENDEKSLİ TAHVİLLER:				
T) DİĞER:				
VL Vadeli Mevduat TL	10190958.9	10,190,958.90	0.67%	
VL Vadeli Mevduat TL	10196575.34	10,173,915.42	0.67%	
VL Vadeli Mevduat TL	83092684.93	81,767,172.23	5.37%	
VL Vadeli Mevduat TL	83092684.93	81,767,172.23	5.37%	
VL Vadeli Mevduat TL	35688013.7	35,332,505.43	2.32%	
VL Vadeli Mevduat TL	35684657.53	35,330,891.50	2.32%	
VL Vadeli Mevduat TL	50982876.71	50,475,007.76	3.32%	
VL Vadeli Mevduat TL	83092684.93	81,767,172.23	5.37%	
VL Vadeli Mevduat TL	83092684.93	81,767,172.23	5.37%	
VL Vadeli Mevduat TL	82592260.27	81,769,512.58	5.37%	
VL Vadeli Mevduat TL	87196027.4	85,805,057.25	5.64%	
VL Vadeli Mevduat TL	83092684.93	81,767,172.23	5.37%	
VL Vadeli Mevduat TL	82,592,260.27	81,769,512.58	5.37%	
RRP TRT020725T10	3,507,332.74	3,507,332.74	0.23%	
RRP TRT020725T10	3,006,285.21	3,006,285.21	0.20%	
RRP TRT020823T11	10,020,876.71	10,020,876.71	0.66%	
RRP TRT030523T13	10,020,876.71	10,020,876.71	0.66%	
RRP TRT030523T13	10020876.71	10,020,876.71	0.66%	
RRP TRT030523T13	10020876.71	10,020,876.71	0.66%	
RRP TRT030523T13	20041753.42	20,041,753.42	1.32%	
RRP TRT030523T13	20041753.42	20,041,753.42	1.32%	
RRP TRT030523T13	4509394.52	4,509,394.52	0.30%	
RRP TRT030523T13	4509394.52	4,509,394.52	0.30%	
RRP TRT030523T13	5511482.19	5,511,482.19	0.36%	
RRP TRT030523T13	10020876.71	10,020,876.71	0.66%	
RRP TRT030523T13	10020876.71	10,020,876.71	0.66%	
RRP TRT030523T13	8016701.37	8,016,701.37	0.53%	

RRP TRT030523T13	8,016,701.37	8,016,701.37	0.53%	
RRP TRT030523T13	10,020,876.71	10,020,876.71	0.66%	
RRP TRT030523T13	20,041,753.42	20,041,753.42	1.32%	
RRP TRT050624T19	16,534,568.63	16,534,568.63	1.09%	
RRP TRT050624T19	17,035,616.16	17,035,616.16	1.12%	
RRP TRT070727T13	12025140.82	12,025,140.82	0.79%	
RRP TRT070727T13	13,027,235.89	13,027,235.89	0.86%	
RRP TRT081123T10	2004175.34	2,004,175.34	0.13%	
RRP TRT081123T10	6012506.3	6,012,506.30	0.40%	
RRP TRT110320T18	5511522.88	5,511,522.88	0.36%	
RRP TRT110320T18	5,511,522.88	5,511,522.88	0.36%	
RRP TRT110320T18	5,511,482.19	5,511,482.19	0.36%	
RRP TRT110320T18	4,509,427.81	4,509,427.81	0.30%	
RRP TRT110827T16	5511522.88	5,511,522.88	0.36%	
RRP TRT110827T16	9,519,903.15	9,519,903.15	0.63%	
RRP TRT110827T16	10020950.68	10,020,950.68	0.66%	
RRP TRT120820T12	18,037,711.23	18,037,711.23	1.19%	
RRP TRT140623T19	501047.53	501,047.53	0.03%	
RRP TRT140623T19	2004190.14	2,004,190.14	0.13%	
RRP TRT150519T15	308607.56	308,607.56	0.02%	
RRP TRT150519T15	140,276.16	140,276.16	0.01%	
RRP TRT190521T17	10521998.22	10,521,998.22	0.69%	
RRP TRT190521T17	10020950.68	10,020,950.68	0.66%	
RRP TRT200422T14	9519903.15	9,519,903.15	0.63%	
RRP TRT210721T11	501,042.19	501,042.19	0.03%	
RRP TRT210721T11	501042.19	501,042.19	0.03%	
RRP TRT210721T11	501042.19	501,042.19	0.03%	
RRP TRT210721T11	501042.19	501,042.19	0.03%	
RRP TRT210721T11	5010421.92	5,010,421.92	0.33%	
RRP TRT210721T11	5010421.92	5,010,421.92	0.33%	
RRP TRT210721T11	5010421.92	5,010,421.92	0.33%	

RRP TRT210721T11	5010421.92	5,010,421.92	0.33%	
RRP TRT210721T11	5010421.92	5,010,421.92	0.33%	
RRP TRT210721T11	5010421.92	5,010,421.92	0.33%	
RRP TRT210721T11	5010421.92	5,010,421.92	0.33%	
RRP TRT210721T11	5010421.92	5,010,421.92	0.33%	
RRP TRT210721T11	5010475.34	5,010,475.34	0.33%	
RRP TRT210721T11	5010421.92	5,010,421.92	0.33%	
RRP TRT210721T11	5010421.92	5,010,421.92	0.33%	
RRP TRT210721T11	5010421.92	5,010,421.92	0.33%	
RRP TRT210721T11	5010421.92	5,010,421.92	0.33%	
RRP TRT210721T11	5010421.92	5,010,421.92	0.33%	
RRP TRT210721T11	5010421.92	5,010,421.92	0.33%	
RRP TRT210721T11	5010421.92	5,010,421.92	0.33%	
RRP TRT210721T11	5010421.92	5,010,421.92	0.33%	
RRP TRT210721T11	5010421.92	5,010,421.92	0.33%	
RRP TRT210721T11	5010421.92	5,010,421.92	0.33%	
RRP TRT210721T11	5010421.92	5,010,421.92	0.33%	
RRP TRT210721T11	5010475.34	5,010,475.34	0.33%	
RRP TRT210721T11	1002084.38	1,002,084.38	0.07%	
RRP TRT210721T11	4509379.73	4,509,379.73	0.30%	
RRP TRT210721T11	4509379.73	4,509,379.73	0.30%	
RRP TRT210721T11	4509379.73	4,509,379.73	0.30%	
RRP TRT210721T11	4509379.73	4,509,379.73	0.30%	
RRP TRT210721T11	5010421.92	5,010,421.92	0.33%	
RRP TRT210721T11	3507295.34	3,507,295.34	0.23%	
RRP TRT210721T11	4008337.53	4,008,337.53	0.26%	
RRP TRT210721T11	501042.19	501,042.19	0.03%	
RRP TRT210721T11	501042.19	501,042.19	0.03%	
RRP TRT210721T11	2004168.77	2,004,168.77	0.13%	
RRP TRT210721T11	1002084.38	1,002,084.38	0.07%	
RRP TRT230222T13	10020876.71	10,020,876.71	0.66%	
RRP TRT230222T13	10020876.71	10,020,876.71	0.66%	

RRP TRT230222T13	10020950.68	10,020,950.68	0.66%	
RRP TRT230222T13	10020876.71	10,020,876.71	0.66%	
RRP TRT230222T13	6513617.95	6,513,617.95	0.43%	
RRP TRT280628T18	14530378.49	14,530,378.49	0.95%	
RRP TRT280628T18	14530378.49	14,530,378.49	0.95%	
RRP TRT280628T18	14530271.23	14,530,271.23	0.95%	
RRP TRT280628T18	14530378.49	14,530,378.49	0.95%	
BPP	2643938.36	2,582,180.21	0.17%	
BPP	10108287.67	10,058,800.89	0.66%	
TOPLAM :	1396983545	1,385,968,468.18	91.07%	
FON PORTFÖY DEĞERİ	1536678545	1,521,800,279.78		
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	1521800280	100.10%		
B. HAZIR DEĞERLER (+) :	4484.03	0.00%		
C. ALACAKLAR (+) :	100000	0.01%		
D. DİĞER VARLIKLAR (+) :	0	0.00%		
E. BORÇLAR (-) :	1680976.28	0.11%		
FON TOPLAM DEĞERİ:	1520223788			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	1501452.07			
37002Denetim Ücreti	2070.49			
370032O/N RRP Tahvil Borsa Payı	142995.89			
370033Vadeli RRP Tahvil Borsa Payı	175692.46			
37005Vergi, Resim ve Harçlar	48			
37006Saklama Giderleri	6683.36			

37008Banka Masrafları	1924.45			
370142BİST Endeks K. Öltücü Kullanım bedeli	374.17			
37015Bankalararası Para Piyasası Komisyonu	644.67			
37021Ödenen SPK Kayda Alma Ücreti	76014.99			
37033KAP Ücreti	311.41			
37045Fon Saklama Ücreti	83374.33			
37056Vergi Beyannameleri Smm Ödemesi	414.78			
37098Küsürat farkları	-0.16			
TOPLAM	1992000.91			
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI				
KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIM.				
TEMETTÜ VE ANAPARA TAHSİLATINA				
İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal Değeri			
7- İTFALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		
TRFFNBK31927	01/03/2019	1,000,000.00		
TRFAKFK31917	05/03/2019	300,000.00		
TRFAKFK31925	05/03/2019	750,000.00		
TRFFFKR31911	05/03/2019	1,500,000.00		
TRFYKFK31917	05/03/2019	330,000.00		
TRFALNF31919	08/03/2019	1,500,000.00		
TRFFNBK31935	08/03/2019	1,250,000.00		
TRFFFKR31929	12/03/2019	1,000,000.00		
TRFFIBA31910	13/03/2019	1,000,000.00		
TRFISMD31997	14/03/2019	1,000,000.00		
TRFFNBK31950	15/03/2019	1,350,000.00		

TRFFNYM31917	19/03/2019	1,500,000.00		
TRFFINF31914	20/03/2019	1,600,000.00		
TRFISMD319F8	21/03/2019	1,500,000.00		
TRFISMD319G6	22/03/2019	1,250,000.00		
TRFTCZB31911	22/03/2019	750,000.00		
TRFYKBK31924	22/03/2019	2,100,000.00		
TRFISMD319H4	25/03/2019	1,000,000.00		
TRFAKYM31914	28/03/2019	1,800,000.00		
TRFFIBA31928	28/03/2019	1,500,000.00		
TRFGRFK31919	28/03/2019	1,440,000.00		
TRFAKYM31922	29/03/2019	1,200,000.00		
8- ÖDÜNÇ İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0