

Ekim 2019 Portföy Dağılım Raporu

1- FONU TANITICI BİLGİLER				
A. FONUN ADI:	QNB FİNANS PORTFÖY PARA PİYASASI FONU			
B. KURUCUNUN ÜNVANI:	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			
C. YÖNETİCİ ÜNVANI	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			
D. FON TUTARI	0			
E. TOPLAM DEĞER/NET VARLIK DEĞERİ:	1,912,524,994.39			
F. DOLAŞIMDAKİ PAY:	16,616,464.00			
G.FONUN KURULUŞ TARİHİ:	05/09/1990			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	115.098194			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	113.754292			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.18%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	18.24%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	23.03%			
F. AYLIK ORTALAMA PORTFÖYDEKİ				
MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili				
Özel Sektör Tahvili				
Finansman Bonosu	13.40%			
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvili Repo	29.21%			

Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları	0.00%			
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	5.87%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getirililer				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	51.51%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	38.86%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	14.18%			
I. PORTFÖYÜN ORTALAMA VADESİ:	21.834			
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 AYKİ TAKİP FARKI :				
S. KATILMA PAYI İHRAÇLARINDAN				

KAYNAKLANAN NAKİT GİRİŞLERİ:	977,709,144.62			
T. KATILMA PAYI İADELERİNDEN				
KAYNAKLANAN NAKİT ÇIKIŞLARI:	804,693,732.59			
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:				
TRFDNFK12014	20,000,000.00	20,146,174.00	1.05%	
TRFDZBK32023	20,000,000.00	20,467,694.00	1.07%	
TRFFFKRK1913	2,500,000.00	2,495,448.00	0.13%	
TRFFIBA32017	20,000,000.00	20,464,274.00	1.07%	
TRFFNBK12034	27,500,000.00	26,733,949.00	1.40%	
TRFFNBK32016	7,000,000.00	7,157,770.20	0.37%	
TRFFNBKA19A3	2,500,000.00	2,460,901.25	0.13%	
TRFFNYM12016	3,000,000.00	2,923,262.40	0.15%	
TRFFNYM12024	1,800,000.00	1,747,391.04	0.09%	
TRFFNYMK1912	1,000,000.00	997,707.50	0.05%	
TRFGRANA1916	19,000,000.00	19,181,607.70	1.00%	
TRFISFNK1932	6,470,000.00	6,417,671.93	0.34%	
TRFTCZB32018	15,820,000.00	16,227,610.21	0.85%	
TRFTCZB32026	5,950,000.00	6,060,448.07	0.32%	
TRFTISB32010	25,000,000.00	25,573,567.50	1.34%	
TRFYKBK32021	15,000,000.00	15,026,241.00	0.78%	
TRFYKYMK1912	20,000,000.00	19,959,536.00	1.04%	
TOPLAM :	212,540,000.00	214,041,253.80	11.18%	

F) ÖZEL SEKTÖR TAHVİLLERİ:				
G) GELİR ORTAKLIĞI SENETLERİ:				
H) GELİRE ENDEKSİ 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 ENDEKSİ TAHVİLLER:				
T) DİĞER:				
VL Vadeli Mevduat TL	30,175,058.79	30,000,075.58	1.57%	
VL Vadeli Mevduat TL	74,719,476.97	74,719,476.97	3.90%	
VL Vadeli Mevduat TL	16,292,006.59	16,292,006.59	0.85%	
VL Vadeli Mevduat TL	46,463,242.69	46,158,372.35	2.41%	
VL Vadeli Mevduat TL	44,733,708.39	44,443,241.45	2.32%	

VL Vadeli Mevduat TL	15,244,232.88	15,144,901.28	0.79%
VL Vadeli Mevduat TL	40,626,153.51	40,359,583.46	2.11%
VL Vadeli Mevduat TL	57,376,102.09	56,019,251.62	2.93%
VL Vadeli Mevduat TL	15,208,602.74	15,127,136.93	0.79%
VL Vadeli Mevduat TL	35,486,739.73	35,296,652.86	1.84%
VL Vadeli Mevduat TL	7,112,767.12	7,045,426.85	0.37%
VL Vadeli Mevduat TL	23,370,520.55	23,149,259.65	1.21%
VL Vadeli Mevduat TL	26,608,369.62	25,981,728.64	1.36%
VL Vadeli Mevduat TL	77,089,725.96	76,185,574.25	3.98%
VL Vadeli Mevduat TL	41,437,791.60	40,943,227.30	2.14%
VL Vadeli Mevduat TL	20,999,258.38	20,798,779.19	1.09%
VL Vadeli Mevduat TL	48,853,436.93	48,280,456.32	2.52%
VL Vadeli Mevduat TL	71,308,184.45	70,471,841.91	3.68%
VL Vadeli Mevduat TL	43,991,960.85	43,477,816.10	2.27%
VL Vadeli Mevduat TL	65,427,721.03	64,660,347.88	3.38%
VL Vadeli Mevduat TL	91,077,761.03	90,009,549.76	4.70%
VL Vadeli Mevduat TL	38,072,590.48	37,657,327.85	1.97%
VL Vadeli Mevduat TL	66,475,732.10	65,044,797.20	3.40%
RRP TRT010420T19	6,002,465.75	6,002,465.75	0.31%
RRP TRT010420T19	9,003,698.63	9,003,698.63	0.47%
RRP TRT010420T19	11,004,520.55	11,004,520.55	0.57%
RRP TRT010420T19	14,005,753.42	14,005,753.42	0.73%
RRP TRT020823T11	12,505,000.00	12,505,000.00	0.65%
RRP TRT020823T11	13,005,200.00	13,005,200.00	0.68%
RRP TRT030523T13	12,004,931.51	12,004,931.51	0.63%
RRP TRT030523T13	11,004,520.55	11,004,520.55	0.57%
RRP TRT030523T13	9,003,698.63	9,003,698.63	0.47%
RRP TRT030523T13	8,003,287.67	8,003,287.67	0.42%
RRP TRT050220T17	1,500,600.00	1,500,600.00	0.08%
RRP TRT050220T17	1,500,600.00	1,500,600.00	0.08%
RRP TRT050220T17	1,500,600.00	1,500,600.00	0.08%
RRP TRT050220T17	17,507,000.00	17,507,000.00	0.91%
RRP TRT050624T35	2,000,800.00	2,000,800.00	0.10%

RRP TRT050624T35	2,501,000.00	2,501,000.00	0.13%	
RRP TRT050624T35	2,501,027.40	2,501,027.40	0.13%	
RRP TRT050624T35	2,501,027.40	2,501,027.40	0.13%	
RRP TRT070727T13	12,004,931.51	12,004,931.51	0.63%	
RRP TRT080328T15	4,501,800.00	4,501,800.00	0.24%	
RRP TRT080328T15	17,006,800.00	17,006,800.00	0.89%	
RRP TRT080720T19	16,006,400.00	16,006,400.00	0.84%	
RRP TRT080720T19	3,001,200.00	3,001,200.00	0.16%	
RRP TRT110226T13	13,505,418.49	13,505,418.49	0.71%	
RRP TRT110226T13	20,008,219.18	20,008,219.18	1.05%	
RRP TRT110226T13	20,008,219.18	20,008,219.18	1.05%	
RRP TRT110226T13	20,008,219.18	20,008,219.18	1.05%	
RRP TRT110827T16	7,002,800.00	7,002,800.00	0.37%	
RRP TRT110827T16	4,001,600.00	4,001,600.00	0.21%	
RRP TRT110827T16	4,001,600.00	4,001,600.00	0.21%	
RRP TRT110827T16	18,507,400.00	18,507,400.00	0.97%	
RRP TRT110827T16	18,507,400.00	18,507,400.00	0.97%	
RRP TRT110827T16	18,507,400.00	18,507,400.00	0.97%	
RRP TRT111120T18	16,006,400.00	16,006,400.00	0.84%	
RRP TRT120325T12	15,006,000.00	15,006,000.00	0.78%	
RRP TRT120325T12	15,006,000.00	15,006,000.00	0.78%	
RRP TRT120820T12	3,501,400.00	3,501,400.00	0.18%	
RRP TRT120820T12	3,501,400.00	3,501,400.00	0.18%	
RRP TRT131119T19	6,002,424.66	6,002,424.66	0.31%	
RRP TRT131119T19	7,503,000.00	7,503,000.00	0.39%	
RRP TRT131119T19	14,005,657.53	14,005,657.53	0.73%	
RRP TRT131119T19	10,504,315.07	10,504,315.07	0.55%	
RRP TRT140126T11	18,007,200.00	18,007,200.00	0.94%	
RRP TRT140623T19	5,502,260.27	5,502,260.27	0.29%	
RRP TRT140623T19	5,002,020.55	5,002,020.55	0.26%	
RRP TRT140623T19	5,002,020.55	5,002,020.55	0.26%	
RRP TRT140623T19	5,002,000.00	5,002,000.00	0.26%	
RRP TRT140623T19	5,002,000.00	5,002,000.00	0.26%	

RRP TRT180123T10	6,002,424.66	6,002,424.66	0.31%	
RRP TRT180123T10	14,005,657.53	14,005,657.53	0.73%	
RRP TRT190521T17	16,506,600.00	16,506,600.00	0.86%	
RRP TRT190521T17	16,506,600.00	16,506,600.00	0.86%	
RRP TRT200324T13	17,507,191.78	17,507,191.78	0.91%	
RRP TRT200324T13	17,507,191.78	17,507,191.78	0.91%	
RRP TRT200324T13	17,507,191.78	17,507,191.78	0.91%	
RRP TRT200324T13	20,008,219.18	20,008,219.18	1.05%	
RRP TRT200324T13	6,002,465.75	6,002,465.75	0.31%	
RRP TRT200324T13	2,501,027.40	2,501,027.40	0.13%	
RRP TRT200422T14	14,505,958.90	14,505,958.90	0.76%	
RRP TRT210421T14	6,002,465.75	6,002,465.75	0.31%	
RRP TRT210721T11	9,503,904.11	9,503,904.11	0.50%	
RRP TRT220921T18	15,506,200.00	15,506,200.00	0.81%	
RRP TRT230222T13	14,005,753.42	14,005,753.42	0.73%	
RRP TRT230222T13	14,005,753.42	14,005,753.42	0.73%	
RRP TRT240724T15	6,502,608.90	6,502,608.90	0.34%	
RRP TRT270923T11	7,002,809.59	7,002,809.59	0.37%	
RRP TRT270923T11	8,503,411.64	8,503,411.64	0.44%	
RRP TRT270923T11	1,500,602.05	1,500,602.05	0.08%	
RRP TRT270923T11	13,005,217.81	13,005,217.81	0.68%	
BPP	979,355.39	979,355.39	0.05%	
TOPLAM :	1,711,418,993.00	1,700,534,680.51	88.82%	
FON PORTFÖY DEĞERİ	1,923,958,993.00	1,914,575,934.31		
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	1,914,575,934.31	100.11%		
B. HAZIR DEĞERLER (+) :	9,380.82	0.00%		
C. ALACAKLAR (+) :	-	0.00%		
D. DİĞER VARLIKLAR (+) :	-	0.00%		
E. BORÇLAR (-) :	2,060,320.74	0.11%		

FON TOPLAM DEĞERİ:	1,912,524,994.39			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	1,961,027.23			
37002Denetim Ücreti	898.38			
3700320/N RRP Tahvil Borsa Payı	68,815.25			
370033Vadeli RRP Tahvil Borsa Payı	67,593.97			
37005Vergi, Resim ve Harçlar	48.00			
37006Saklama Giderleri	11,566.63			
370142BİST Endeks K. Öltücü Kullanım bedeli	589.00			
37015Bankalararası Para Piyasası Komisyonu	343.50			
37033KAP Ücreti	315.89			
37045Fon Saklama Ücreti	63,388.97			
37056Vergi Beyannameleri Smm Ödemesi	414.78			
37098Küsürat farkları	0.14			
37099Diğer Giderler	44.25			
TOPLAM	2,175,045.99			
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		
TRDQFVKE1914	02/10/2019	1,210,000.00		
TRFFNBKE1919	04/10/2019	5,000,000.00		
TRFISFNE1922	11/10/2019	2,600,000.00		

TRFFNBKE1976	25/10/2019	45,000,000.00		
TRFYKIME1944	25/10/2019	1,750,000.00		
TRFFFKRE1937	30/10/2019	4,500,000.00		
TRFFNYME1928	31/10/2019	5,000,000.00		
8- ÖDÜNÇ İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0