

Eylül 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	0.00			
E. TOPLAM DEĞER/NET VARLIK DEĞERİ:	1,718,680,271.91			
F. DOLAŞIMDAKİ PAY:	15108707			
G.FONUN KURULUŞ TARİHİ:	05/09/1990			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	113.754292			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	112.337145			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.26%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.86%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	23.94%			
F. AYLIK ORTALAMA PORTFÖYDEKİ				
MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili				
Özel Sektör Tahvili				
Finansman Bonosu	0.1073			
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvili Repo	27.48%			

Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları	0.0007			
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	5.54%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getirililer				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	56.17%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	38.39%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	93.22%			
I. PORTFÖYÜN ORTALAMA VADESİ:	33.81			
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:	613,121,836.71			
T. KATILMA PAYI İADELERİNDEN				
KAYNAKLANAN NAKİT ÇIKIŞLARI:	717,578,253.35			
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	20,154,060.00	1.17%	
TRFDZBK32023	20,000,000.00	20,191,648.00	1.17%	
TRFFFKRE1937	4,500,000.00	4,439,229.75	0.26%	
TRFFFKRK1913	2,500,000.00	2,460,449.75	0.14%	
TRFFIBA32017	20,000,000.00	20,186,438.00	1.17%	
TRFFNBK32016	7,000,000.00	7,057,421.70	0.41%	
TRFFNBKE1919	5,000,000.00	4,992,178.50	0.29%	
TRFFNBKE1976	45,000,000.00	44,509,932.00	2.59%	
TRFFNYME1928	5,000,000.00	4,930,642.50	0.29%	
TRFFNYMK1912	1,000,000.00	983,611.00	0.06%	
TRFGRANA1916	19,000,000.00	19,189,872.70	1.12%	
TRFISFNE1922	2,600,000.00	2,584,867.74	0.15%	
TRFISFNK1932	6,470,000.00	6,328,541.86	0.37%	
TRFTCZB32018	15,820,000.00	16,009,433.43	0.93%	
TRFTCZB32026	5,950,000.00	5,979,398.36	0.35%	
TRFTISB32010	25,000,000.00	25,218,832.50	1.47%	
TRFYKBK32021	15,000,000.00	15,075,219.00	0.88%	
TRFYKYME1944	1,750,000.00	1,730,811.60	0.10%	

TRFYKYMK1912	20,000,000.00	19,675,972.00	1.14%	
TOPLAM :	241,590,000.00	241,698,560.38	14.05%	
F) ÖZEL SEKTÖR TAHVİLLERİ:				
G) GELİR ORTAKLIĞI SENETLERİ:				
H) GELİRE ENDEKSLİ SENETLER:				
I) KİRA SERTİFİKALARI:				
TRDQFVKE1914	1,210,000.00	1,296,694.56	0.08%	
TOPLAM :	1,210,000.00	1,296,694.56	0.08%	
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	61,261,825.87	61,083,448.21	3.55%	

VL Vadeli Mevduat TL	39,970,742.84	39,852,768.56	2.32%	
VL Vadeli Mevduat TL	18,738,935.28	18,685,640.26	1.09%	
VL Vadeli Mevduat TL	30,423,013.17	30,336,487.72	1.76%	
VL Vadeli Mevduat TL	14,018,745.81	13,978,875.40	0.81%	
VL Vadeli Mevduat TL	55,489,867.78	55,332,941.88	3.22%	
VL Vadeli Mevduat TL	15,290,650.68	15,247,767.23	0.89%	
VL Vadeli Mevduat TL	30,957,135.53	30,690,451.04	1.78%	
VL Vadeli Mevduat TL	20,803,287.67	20,625,828.79	1.20%	
VL Vadeli Mevduat TL	55,714,709.52	55,239,444.73	3.21%	
VL Vadeli Mevduat TL	25,883,680.81	25,659,975.01	1.49%	
VL Vadeli Mevduat TL	43,313,248.18	42,940,120.28	2.50%	
VL Vadeli Mevduat TL	75,896,180.55	75,248,761.18	4.37%	
VL Vadeli Mevduat TL	20,719,124.46	20,533,653.60	1.19%	
VL Vadeli Mevduat TL	33,097,061.23	32,810,082.19	1.91%	
VL Vadeli Mevduat TL	58,710,509.66	58,201,336.13	3.38%	
VL Vadeli Mevduat TL	19,981,665.33	19,811,180.69	1.15%	
VL Vadeli Mevduat TL	64,414,733.17	63,865,143.22	3.71%	
VL Vadeli Mevduat TL	29,489,442.51	29,234,520.87	1.70%	
VL Vadeli Mevduat TL	30,175,058.79	29,616,215.36	1.72%	
VL Vadeli Mevduat TL	74,719,476.97	73,763,742.12	4.29%	
VL Vadeli Mevduat TL	58,564,187.50	57,993,135.55	3.37%	
VL Vadeli Mevduat TL	16,292,006.59	16,090,635.33	0.94%	
VL Vadeli Mevduat TL	20,007,671.23	20,007,671.23	1.16%	
RRP TRT050624T19	20,008,794.52	20,008,794.52	1.16%	
RRP TRT050624T19	20,008,794.52	20,008,794.52	1.16%	
RRP TRT060121T16	13,505,954.79	13,505,954.79	0.78%	
RRP TRT060121T16	13,505,954.79	13,505,954.79	0.78%	
RRP TRT060121T16	13,505,954.79	13,505,954.79	0.78%	
RRP TRT060121T16	13,505,954.79	13,505,954.79	0.78%	
RRP TRT060825T15	10,504,645.89	10,504,645.89	0.61%	
RRP TRT060825T15	9,504,203.42	9,504,203.42	0.55%	
RRP TRT060825T15	20,008,849.32	20,008,849.32	1.16%	
RRP TRT060825T15	18,508,185.62	18,508,185.62	1.08%	

RRP TRT100124T17	10,504,634.38	10,504,634.38	0.61%	
RRP TRT100124T17	20,008,827.40	20,008,827.40	1.16%	
RRP TRT120122T17	6,502,867.12	6,502,867.12	0.38%	
RRP TRT120122T17	6,502,867.12	6,502,867.12	0.38%	
RRP TRT120128T11	6,002,646.58	6,002,646.58	0.35%	
RRP TRT120820T12	500,219.86	500,219.86	0.03%	
RRP TRT140623T19	11,505,088.36	11,505,088.36	0.67%	
RRP TRT140623T19	11,505,088.36	11,505,088.36	0.67%	
RRP TRT180123T10	8,003,517.81	8,003,517.81	0.47%	
RRP TRT180123T10	8,003,517.81	8,003,517.81	0.47%	
RRP TRT180123T10	8,003,517.81	8,003,517.81	0.47%	
RRP TRT180123T10	8,003,517.81	8,003,517.81	0.47%	
RRP TRT180123T10	29,010.83	29,010.83	0.00%	
RRP TRT180924T11	8,503,760.96	8,503,760.96	0.49%	
RRP TRT180924T11	8,503,760.96	8,503,760.96	0.49%	
RRP TRT180924T11	8,503,737.67	8,503,737.67	0.49%	
RRP TRT190521T17	19,508,574.66	19,508,574.66	1.13%	
RRP TRT210421T14	9,003,972.33	9,003,972.33	0.52%	
RRP TRT210421T14	12,005,276.71	12,005,276.71	0.70%	
RRP TRT210421T14	12,005,276.71	12,005,276.71	0.70%	
RRP TRT210421T14	12,005,276.71	12,005,276.71	0.70%	
RRP TRT210421T14	6,002,648.22	6,002,648.22	0.35%	
RRP TRT210421T14	7,003,087.67	7,003,087.67	0.41%	
RRP TRT210421T14	1,500,663.70	1,500,663.70	0.09%	
RRP TRT210421T14	14,006,179.18	14,006,179.18	0.81%	
RRP TRT210421T14	11,004,855.07	11,004,855.07	0.64%	
RRP TRT210421T14	13,005,734.25	13,005,734.25	0.76%	
RRP TRT210421T14	9,504,193.01	9,504,193.01	0.55%	
RRP TRT210721T11	14,006,175.34	14,006,175.34	0.81%	
RRP TRT270923T11	6,502,867.12	6,502,867.12	0.38%	
RRP TRT270923T11	6,502,867.12	6,502,867.12	0.38%	
BPP	20,409,863.01	20,261,582.59	1.18%	
BPP	15,293,424.66	15,189,223.10	0.88%	

BPP	3,096,540.27	3,078,478.02	0.18%	
BPP	30,490,356.16	30,197,683.64	1.75%	
BPP	30,491,917.81	30,199,230.30	1.76%	
BPP	35,664,520.55	35,213,116.91	2.05%	
TOPLAM :	1,486,101,104.68	1,477,710,662.23	85.88%	
FON PORTFÖY DEĞERİ	1,728,901,104.68	1,720,705,917.18		
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	1,720,705,917.18	100.12%		
B. HAZIR DEĞERLER (+) :	1,618.11	0.00%		
C. ALACAKLAR (+) :	-	0.00%		
D. DİĞER VARLIKLAR (+) :	-	0.00%		
E. BORÇLAR (-) :	2,027,263.38	0.12%		
FON TOPLAM DEĞERİ:	1,718,680,271.91			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	1,789,317.71			
37002Denetim Ücreti	840.42			
370032O/N RRP Tahvil Borsa Payı	68,972.08			
370033Vadeli RRP Tahvil Borsa Payı	45,961.42			
37005Vergi, Resim ve Harçlar	48.00			
37006Saklama Giderleri	35,505.37			
370142BİST Endeks K. Öltüçü Kullanım bedeli	551.00			
37015Bankalararası Para Piyasası Komisyonu	18,006.05			
37021Ödenen SPK Kayda Alma Ücreti	85,934.01			
37033KAP Ücreti	295.51			
37045Fon Saklama Ücreti	57,838.57			
37056Vergi Beyannameleri Smm Ödemesi	388.02			
37098Küsürat farkları	0.13			

TOPLAM	2,103,658.29			
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMI. TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal Değeri			
7- İTFALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		
TRFALNF91913	17/09/2019	3,000,000.00		
TRFFNBK91970	20/09/2019	1,250,000.00		
TRFFFKR91923	24/09/2019	5,000,000.00		
8- ÖDÜNÇ İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0