

Aralık 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:	1,884,747,914.57			
F. DOLAŞIMDAKİ PAY:	16,066,241.00			
G.FONUN KURULUŞ TARİHİ:	05/09/1990			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	117.31107			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	116.30288			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.87%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20.52%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	20.52%			
F. AYLIK ORTALAMA PORTFÖYDEKİ				
MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili				
Özel Sektör Tahvili				
Finansman Bonosu	0.0877			
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvili Repo	37.15%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	0.05%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getiriliiler				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	54.03%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	42.18%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	23.40%			
I. PORTFÖYÜN ORTALAMA VADESİ:	14.54			
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:	1,283,683,415.99			
T. KATILMA PAYI İADELERİNDEN				
KAYNAKLANAN NAKİT ÇIKIŞLARI:	1,422,798,260.80			
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	17,000,000.00	17,111,322.80	0.91%	
TRFDZBK32023	20,000,000.00	20,071,826.00	1.06%	
TRFFIBA32017	20,000,000.00	20,123,654.00	1.07%	
TRFFNBK12034	24,500,000.00	24,356,594.15	1.29%	

TRFFNBK32016	4,000,000.00	4,037,940.80	0.21%
TRFFNBK32024	7,490,000.00	7,346,491.60	0.39%
TRFFNYM12024	1,800,000.00	1,790,644.50	0.09%
TRFGRAN32011	7,520,000.00	7,585,995.52	0.40%
TRFTCZB32018	15,820,000.00	16,047,434.65	0.85%
TRFTCZB32026	5,950,000.00	6,022,162.20	0.32%
TRFTISB32010	25,000,000.00	25,138,855.00	1.33%
TRFVFAS42013	15,000,000.00	14,609,409.00	0.77%
TRFYKBK32021	15,000,000.00	15,167,686.50	0.80%
TRFYKBK62028	5,000,000.00	5,001,535.70	0.27%
TOPLAM :	184,080,000.00	184,411,552.41	9.77%
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	57,376,102.09	57,332,526.54	3.04%
VL Vadeli Mevduat TL	26,608,369.62	26,588,245.87	1.41%
VL Vadeli Mevduat TL	66,475,732.10	66,429,825.41	3.52%
VL Vadeli Mevduat TL	15,221,383.06	15,175,810.67	0.80%
VL Vadeli Mevduat TL	40,565,156.07	40,446,143.10	2.14%
VL Vadeli Mevduat TL	41,967,651.89	41,844,444.21	2.22%
VL Vadeli Mevduat TL	66,266,100.95	66,071,558.42	3.50%
VL Vadeli Mevduat TL	78,077,540.86	77,848,322.57	4.13%
VL Vadeli Mevduat TL	16,636,256.77	16,630,815.89	0.88%
VL Vadeli Mevduat TL	34,744,140.31	34,642,982.69	1.84%
VL Vadeli Mevduat TL	37,377,062.65	37,364,838.50	1.98%
VL Vadeli Mevduat TL	25,250,525.86	25,242,404.61	1.34%
VL Vadeli Mevduat TL	20,254,141.03	20,195,171.05	1.07%
VL Vadeli Mevduat TL	91,995,755.18	91,965,917.44	4.87%
VL Vadeli Mevduat TL	67,747,873.92	67,557,206.43	3.58%
VL Vadeli Mevduat TL	44,543,922.64	44,415,855.18	2.35%
VL Vadeli Mevduat TL	30,646,613.73	30,556,627.48	1.62%
VL Vadeli Mevduat TL	15,314,682.08	15,309,714.14	0.81%
VL Vadeli Mevduat TL	10,124,850.66	10,095,121.52	0.53%
VL Vadeli Mevduat TL	30,604,555.67	30,514,692.93	1.62%
VL Vadeli Mevduat TL	25,301,374.92	25,227,686.18	1.34%
VL Vadeli Mevduat TL	5,060,781.50	5,045,919.34	0.27%
VL Vadeli Mevduat TL	20,570,474.77	20,336,631.71	1.08%
VL Vadeli Mevduat TL	52,400,628.84	51,804,943.83	2.75%
VL Vadeli Mevduat TL	25,251,122.84	25,035,220.24	1.33%
VL Vadeli Mevduat TL	30,301,229.51	30,042,147.40	1.59%
VL Vadeli Mevduat TL	22,333,003.23	22,088,683.14	1.17%
VL Vadeli Mevduat TL	15,463,154.55	15,335,308.88	0.81%
RRP TRT020322T17	20,012,547.95	20,006,272.99	1.06%
RRP TRT030523T13	14,008,752.88	14,004,375.76	0.74%
RRP TRT030523T13	14,008,752.88	14,004,375.76	0.74%
RRP TRT050624T19	10,006,252.05	10,003,125.54	0.53%
RRP TRT050624T19	10,006,252.05	10,003,125.54	0.53%
RRP TRT050624T35	8,505,332.88	8,502,666.02	0.45%
RRP TRT050624T35	2,001,254.79	2,000,627.30	0.11%
RRP TRT060121T16	8,505,332.88	8,502,666.02	0.45%
RRP TRT060121T16	9,005,646.58	9,002,822.85	0.48%
RRP TRT060121T16	9,005,646.58	9,002,822.85	0.48%
RRP TRT060825T15	18,511,606.85	18,505,802.52	0.98%
RRP TRT070727T13	11,507,215.07	11,503,606.97	0.61%
RRP TRT070727T13	1,500,941.10	1,500,470.48	0.08%
RRP TRT110226T13	17,010,665.75	17,005,332.04	0.90%
RRP TRT110827T16	16,010,038.36	16,005,018.39	0.85%
RRP TRT110827T16	4,002,509.59	4,001,254.60	0.21%

RRP TRT120325T12		3,001,882.19	3,000,940.95	0.16%	
RRP TRT120820T12		3,001,882.19	3,000,940.95	0.16%	
RRP TRT140126T11		8,004,997.26	8,002,498.24	0.42%	
RRP TRT140126T11		12,007,495.89	12,003,747.36	0.64%	
RRP TRT170221T12		18,011,293.15	18,005,645.69	0.95%	
RRP TRT210421T14		5,003,136.99	5,001,568.25	0.27%	
RRP TRT230222T13		13,035,741.10	13,031,906.32	0.69%	
RRP TRT230222T13		13,035,741.10	13,031,906.32	0.69%	
RRP TRT230222T13		11,531,617.12	11,528,224.82	0.61%	
RRP TRT230222T13		13,035,741.10	13,031,906.32	0.69%	
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RRP TRT230222T13		11,531,617.12	11,528,224.82	0.61%	
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RRP TRT230222T13		11,531,617.12	11,528,224.82	0.61%	
RRP TRT230222T13		11,531,617.12	11,528,224.82	0.61%	
RRP TRT230222T13		8,523,369.18	8,520,861.83	0.45%	
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RRP TRT230222T13		8,523,369.18	8,520,861.83	0.45%	
RRP TRT230222T13		11,531,617.12	11,528,224.82	0.61%	
RRP TRT230222T13		11,531,617.12	11,528,224.82	0.61%	
RRP TRT230222T13		11,531,617.12	11,528,224.82	0.61%	
RRP TRT230222T13		11,531,617.12	11,528,224.82	0.61%	
RRP TRT230222T13		8,523,369.18	8,520,861.83	0.45%	
RRP TRT230222T13		8,523,369.18	8,520,861.83	0.45%	
RRP TRT230222T13		8,523,369.18	8,520,861.83	0.45%	
RRP TRT230222T13		8,523,369.18	8,520,861.83	0.45%	
RRP TRT230222T13		8,523,369.18	8,520,861.83	0.45%	
RRP TRT230222T13		7,019,245.21	7,017,180.33	0.37%	
RRP TRT230222T13		7,019,245.21	7,017,180.33	0.37%	
RRP TRT230222T13		7,019,245.21	7,017,180.33	0.37%	
RRP TRT230222T13		7,019,245.21	7,017,180.33	0.37%	
RRP TRT230222T13		7,019,245.21	7,017,180.33	0.37%	
RRP TRT230222T13		7,019,245.21	7,017,180.33	0.37%	
RRP TRT230222T13		8,523,369.18	8,520,861.83	0.45%	
RRP TRT230222T13		7,019,245.21	7,017,180.33	0.37%	
RRP TRT230222T13		7,019,245.21	7,017,180.33	0.37%	
RRP TRT230222T13		7,019,245.21	7,017,180.33	0.37%	
RRP TRT230222T13		7,019,245.21	7,017,180.33	0.37%	
RRP TRT230222T13		4,510,701.37	4,509,374.43	0.24%	
RRP TRT230222T13		5,011,890.41	5,010,416.04	0.27%	
RRP TRT230222T13		10,023,780.82	10,020,832.08	0.53%	
RRP TRT230222T13		15,536,860.27	15,532,289.73	0.82%	
RRP TRT230222T13		20,047,561.64	20,041,664.17	1.06%	
RRP TRT230222T13		501,189.04	501,041.60	0.03%	
RRP TRT261022T10		11,006,901.37	11,003,450.14	0.58%	
RRP TRT261022T10		11,006,901.37	11,003,450.14	0.58%	
RRP TRT261022T10		11,507,215.07	11,503,606.97	0.61%	
RRP TRT261022T10		14,008,752.88	14,004,375.76	0.74%	
RRP TRT280628T18		6,003,751.23	6,001,875.32	0.32%	
RRP TRT280628T18		6,003,751.23	6,001,875.32	0.32%	
RRP TRT280628T18		6,003,751.23	6,001,875.32	0.32%	
BPP		15,008.92	15,004.46	0.00%	
TOPLAM :		1,706,261,652.44	1,702,717,257.30	90.23%	
FON PORTFÖY DEĞERİ		1,890,341,652.44	1,887,128,809.71		
4- FON TOPLAM DEĞERİ TABLOSU:					
	Tutarı		%		
A. FON PORTFÖY DEĞERİ TABLOSU:		1,887,128,809.71	100.13%		
B. HAZIR DEĞERLER (+) :		9,377.55	0.00%		
C. ALACAKLAR (+) :		-	0.00%		
D. DİĞER VARLIKLAR (+) :		-	0.00%		
E. BORÇLAR (-) :		2,390,272.69	0.13%		
FON TOPLAM DEĞERİ:		1,884,747,914.57			
5- AY İÇİNDE YAPILAN GİDERLER					
Açıklama	Tutarı				
37001Fon Yönetim Ücreti	2,105,495.95				
37002Denetim Ücreti	869.40				
370031SGMK Tahvil Borsa Payı	126.54				
370032O/N RRP Tahvil Borsa Payı	92,147.16				
370033Vadeli RRP Tahvil Borsa Payı	92,177.40				
37005Vergi, Resim ve Harçlar	48.00				
37006Saklama Giderleri	6,999.90				
370142BİST Endeks K. Öltüçü Kullanım bedeli	570.00				
37015Bankalararası Para Piyasası Komisyonu	456.99				
37021Ödenen SPK Kayda Alma Ücreti	94,237.40				
37033KAP Ücreti	305.70				
37045Fon Saklama Ücreti	68,058.76				

37056Vergi Beyannameleri Smm Ödemesi	401.40			
37098Küsürat farkları	0.45			
TOPLAM	2,461,895.05			
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI				
KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMI.				
TEMETTÜ VE ANAPARA TAHSİLÂTINA				
İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal Değeri			
8- İTFALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		
TRFGRANA1916	12/12/2019	19,000,000.00		
TRFFNBKA19A3	13/12/2019	2,500,000.00		
8- ÖDÜNC İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0