

Nisan 2020 Portföy Dağılım Raporu

1- FONU TANITICI BİLGİLER				
A. FONUN ADI:	QNB FİNANS PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI 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:	726,476,882.86			
F. DOLAŞIMDAKİ PAY:	9,990,416,490.35			
G.FONUN KURULUŞ TARİHİ:	15/08/2002			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	0.072717			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.072058			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.91%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.74%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	14.71%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili	19.38%			
Özel Sektör Tahvili	5.34%			
Finansman Bonosu	40.01%			
Banka Bonosu	16.16%			
Hazine Bonosu	0.06%			
Devlet Tahvili Repo	14.07%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	0.22%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getiriliiler				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	4.76%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	16.03%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	60.33%			
I. PORTFÖYÜN ORTALAMA VADESİ:	153.841			
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:	514,892,239.26			
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	304,092,384.35			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
TRT071020T23	60,550,000.00	58,657,709.56	8.06%	
TRT080720T19	24,500,000.00	25,332,416.90	3.48%	
TRT120820T12	44,000,000.00	48,122,522.80	6.61%	
TRT130520T14	949,000.00	947,711.92	0.13%	
TRT140421T13	7,000,000.00	6,479,728.50	0.89%	
TRT160920T25	14,500,000.00	14,109,187.30	1.94%	
TRT170221T12	20,000,000.00	20,874,936.00	2.87%	
TRT170221T12	3,000,000.00	3,131,240.40	0.43%	
TRT170221T12	2,000,000.00	2,087,493.60	0.29%	
TRT210421T14	22,500,000.00	25,238,484.00	3.47%	
TRT220921T18	5,000,000.00	5,088,454.50	0.70%	
TRT220921T18	5,000,000.00	5,088,454.50	0.70%	
TRT260122T11	4,986,039.00	4,954,743.13	0.68%	
TOPLAM :	213,985,039.00	220,113,083.12	30.24%	

D) BANKA BONOLARI:				
TRFAKBKE2014	25,000,000.00	23,936,315.00	3.29%	
TRFDZBK62012	2,000,000.00	1,970,407.40	0.27%	
TRFDZBK92019	5,000,000.00	5,067,562.50	0.70%	
TRFDZBK92027	2,000,000.00	1,918,739.00	0.26%	
TRFDZBK92043	27,000,000.00	26,049,859.20	3.58%	
TRFFIBA62014	3,000,000.00	2,973,837.00	0.41%	
TRFFIBA62030	10,000,000.00	10,121,216.00	1.39%	
TRFGRAN62018	5,000,000.00	5,020,448.00	0.69%	
TRFVKFB82030	10,000,000.00	10,180,536.00	1.40%	
TRFYKBK82026	8,000,000.00	8,124,344.00	1.12%	
TRFYKBK92017	7,500,000.00	7,600,272.75	1.04%	
TRSTISB22212	21,000,000.00	21,501,559.80	2.95%	
TRSYKBK32115	10,000,000.00	10,226,688.00	1.41%	
TOPLAM :	135,500,000.00	134,691,784.65	18.51%	
E) FİNANSMAN BONOLARI:				
TRFAKBK52011	5,000,000.00	4,990,431.00	0.69%	
TRFAKBK52037	10,000,000.00	10,204,153.00	1.40%	
TRFALNF52022	6,000,000.00	6,000,000.00	0.82%	
TRFALNF52030	10,000,000.00	10,000,000.00	1.37%	
TRFDZBK82036	5,000,000.00	4,859,543.50	0.67%	
TRFFKKR62015	5,000,000.00	4,948,515.00	0.68%	
TRFFKKR62018	5,500,000.00	5,258,655.05	0.72%	
TRFFINF62018	15,000,000.00	14,813,326.50	2.04%	
TRFFNBK52014	15,000,000.00	14,984,436.00	2.06%	
TRFFNBK62013	2,500,000.00	2,523,858.50	0.35%	
TRFFNBK72020	3,000,000.00	2,948,803.20	0.41%	
TRFFNBK72038	2,000,000.00	1,962,630.20	0.27%	
TRFFNBK72053	10,000,000.00	9,819,940.00	1.35%	
TRFFNBK82029	9,000,000.00	9,188,262.00	1.26%	
TRFFNBK92028	6,000,000.00	6,093,474.00	0.84%	
TRFGRAN62034	2,140,000.00	2,116,587.97	0.29%	
TRFGRFA82012	3,860,000.00	3,756,843.82	0.52%	
TRFGRFK72012	2,000,000.00	1,959,538.20	0.27%	
TRFISFA82024	7,460,000.00	7,241,457.06	1.00%	
TRFISFN52012	4,870,000.00	4,854,080.46	0.67%	
TRFISFN52020	5,000,000.00	4,970,762.50	0.68%	
TRFISFN72010	3,110,000.00	3,051,292.84	0.42%	
TRFISFN72028	2,000,000.00	1,955,529.80	0.27%	
TRFISGY52017	2,780,000.00	2,758,950.40	0.38%	
TRFKTFE2016	1,500,000.00	1,433,262.75	0.20%	
TRFOYMD52015	4,000,000.00	3,988,634.40	0.55%	
TRFOYMD62014	2,000,000.00	1,981,926.20	0.27%	
TRFOYMD72013	2,000,000.00	1,965,530.80	0.27%	
TRFTCZB82013	2,660,000.00	2,719,235.81	0.37%	
TRFTCZB82013	5,430,000.00	5,550,921.21	0.76%	
TRFTISB52018	2,500,000.00	2,494,623.75	0.34%	
TRFTISB72016	5,500,000.00	5,397,695.05	0.74%	
TRFTISB72024	7,500,000.00	7,621,352.25	1.05%	
TRFVFAS72010	12,000,000.00	11,796,232.80	1.62%	
TRFVFAS82019	4,280,000.00	4,154,616.12	0.57%	
TRFYKBK62028	6,000,000.00	6,057,109.20	0.83%	
TR SARCL72112	3,000,000.00	3,005,963.10	0.41%	
TRSFNBK12110	3,000,000.00	3,016,721.70	0.41%	
TOPLAM :	203,590,000.00	202,444,896.13	27.82%	
F) ÖZEL SEKTÖR TAHVİLLERİ:				
TRSAKFH22212	7,940,000.00	8,171,909.14	1.12%	
TR SARCL22117	855,000.00	875,123.62	0.12%	
TR SAYGZ62110	1,150,000.00	1,151,937.64	0.16%	
TR SAYGZ82118	2,650,000.00	2,717,193.93	0.37%	
TRSBOLU72119	2,500,000.00	2,516,506.75	0.35%	
TRSERGL52117	2,000,000.00	2,038,811.20	0.28%	
TRSERGL52117	2,000,000.00	2,038,811.20	0.28%	
TRSERGL52117	250,000.00	254,851.40	0.04%	
TRSISGY32111	450,000.00	456,790.05	0.06%	
TRSKCTF62110	1,000,000.00	1,011,969.90	0.14%	
TRSKCTF72127	1,000,000.00	973,288.90	0.13%	
TRSKFTF62113	1,300,000.00	1,320,872.41	0.18%	
TR SOTK072116	2,840,000.00	2,899,096.99	0.40%	
TRSTATK62115	1,300,000.00	1,314,062.49	0.18%	
TRSTPRS12115	1,200,000.00	1,199,607.72	0.16%	
TRSTPRS12115	600,000.00	599,803.86	0.08%	
TRSTPRS22114	500,000.00	512,855.40	0.07%	
TRSTPRS22114	1,390,000.00	1,425,738.01	0.20%	
TOPLAM :	30,925,000.00	31,479,230.61	4.33%	
G) GELİR ORTAKLIĞI SENETLERİ:				
H) GELİRE ENDEKSLİ 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	2,693,624.26	2,690,405.83	0.37%	
VL Vadeli Mevduat TL	10,096,174.86	10,075,057.88	1.38%	
VL Vadeli Mevduat TL	10,135,245.90	10,062,888.68	1.38%	
VL Vadeli Mevduat TL	10,160,819.67	10,056,292.38	1.38%	
VL Vadeli Mevduat TL	10,123,360.66	10,049,749.57	1.38%	
VL Vadeli Mevduat TL	8,086,382.51	8,029,447.58	1.10%	
RRP TRT080328T15	13,512,871.23	13,512,871.23	1.86%	
RRP TRT111120T18	12,011,441.10	12,011,441.10	1.65%	
RRP TRT190521T17	13,011,254.79	13,011,254.79	1.79%	
RRP TRT190521T17	13,011,254.79	13,011,254.79	1.79%	
RRP TRT280628T18	6,506,197.26	6,506,197.26	0.89%	
RRP TRT280628T18	6,506,197.26	6,506,197.26	0.89%	
RRP TRT280628T18	7,006,060.27	7,006,060.27	0.96%	
RRP TRT280628T18	7,006,060.27	7,006,060.27	0.96%	
RRP TRT280628T18	7,006,060.27	7,006,060.27	0.96%	
RRP TRT280628T18	1,501,430.14	1,501,430.14	0.21%	
BPP	604,191.78	600,824.26	0.08%	
BPP	402,339.22	402,339.22	0.06%	
TOPLAM :	139,380,966.24	139,045,832.78	19.11%	
FON PORTFÖY DEĞERİ	723,381,005.24	727,774,827.28		
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	727,774,827.28	100.18%		
B. HAZİR DEĞERLER (+) :	4,758.39	0.00%		
C. ALACAKLAR (+) :	0	0.00%		
D. DİĞER VARLIKLAR (+) :	0	0.00%		
E. BORÇLAR (-) :	1,302,702.81	0.18%		
FON TOPLAM DEĞERİ:	726,476,882.86			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	1,225,475.74			
37002Denetim Ücreti	564.63			
370031SGMK Tahvil Borsa Payı	3,746.39			
370032O/N RRP Tahvil Borsa Payı	10,529.40			
370033Vadeli RRP Tahvil Borsa Payı	11,394.60			
37005Vergi, Resim ve Harçlar	58.8			
37006Saklama Giderleri	26,223.80			
370142BİST Endeks K. Öltücü Kullanım bedeli	794.64			
37015Bankalararası Para Piyasası Komisyonu	646.54			
37021Ödenen SPK Kayda Alma Ücreti	10,807.14			
37033KAP Ücreti	336.27			
37045Fon Saklama Ücreti	36,377.24			
37056Vergi Beyannameleri Smm Ödemesi	441.54			
37098Küsürat farkları	1.32			
37099Diğer Giderler	44.25			
TOPLAM	1,327,442.30			
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMİ. TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal Değeri			
7- İTFALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		
TRFFFKR42017	01/04/2020	4,000,000.00		
TRFVFAS42013	03/04/2020	8,000,000.00		
TRFFNYM42013	08/04/2020	7,000,000.00		
TRFYKM42010	08/04/2020	3,000,000.00		
TRFDNFK42011	10/04/2020	4,000,000.00		
TRFFNYM42021	14/04/2020	3,460,000.00		
TRFOYMD42016	15/04/2020	5,000,000.00		
TRFOYMD42016	15/04/2020	1,000,000.00		
TRFYKM42036	15/04/2020	7,500,000.00		
TRFFNBK42031	17/04/2020	10,000,000.00		
TRFGRAN42010	20/04/2020	5,900,000.00		
TRFYKM42044	22/04/2020	12,500,000.00		
TRB220420T14	22/04/2020	500,000.00		
TRFDZBK42014	24/04/2020	5,000,000.00		
TRFDZBK42022	24/04/2020	15,000,000.00		
TRFDZBK42030	24/04/2020	10,000,000.00		
TRFDNFK42029	30/04/2020	8,000,000.00		