

Nisan 2020 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:	1,059,610,643.94			
F. DOLAŞIMDAKİ PAY:	8,766,902.00			
G.FONUN KURULUŞ TARİHİ:	05/09/1990			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	120.86489			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	120.007882			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.71%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.03%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	15.59%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili	0.00%			
Özel Sektör Tahvili				
Finansman Bonosu	15.85%			
Banka Bonosu	8.86%			
Hazine Bonosu				
Devlet Tahvili Repo	61.47%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	3.97%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getiriliiler				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	9.86%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	22.57%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	98.96%			
I. PORTFÖYÜN ORTALAMA VADESİ:	41.481			
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:	663,623,079.44			
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	816,418,689.47			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
D) BANKA BONOLARI:				
TRFAKBK62036	20,000,000.00	19,742,152.00	1.86%	
TRFAKBKE2014	30,000,000.00	28,723,578.00	2.71%	

TRFDZBK62012	5,000,000.00	4,926,018.50	0.46%
TRFDZBK72045	5,000,000.00	4,901,608.50	0.46%
TRFDZBK92019	10,000,000.00	10,135,125.00	0.96%
TRFDZBK92027	20,000,000.00	19,187,390.00	1.81%
TRFDZBK92035	5,000,000.00	4,794,361.50	0.45%
TRFFIBA62022	5,000,000.00	4,947,151.00	0.47%
TRFFIBA62030	16,000,000.00	16,193,945.60	1.53%
TRFGRAN62018	3,000,000.00	3,012,268.80	0.28%
TRFYKBK62051	8,200,000.00	8,099,033.40	0.76%
TRFYKBK92017	4,000,000.00	4,053,478.80	0.38%
TOPLAM :	131,200,000.00	128,716,111.10	12.13%
E) FİNANSMAN BONOLARI:			
TRFFFKR72014	8,500,000.00	8,324,025.35	0.78%
TRFFFKR92012	5,000,000.00	5,042,378.00	0.48%
TRFFFKRE2018	500,000.00	478,059.55	0.05%
TRFFIBA62030	10,000.00	10,121.22	0.00%
TRFFINF92015	15,000,000.00	15,222,423.00	1.43%
TRFFNBK62054	22,000,000.00	21,712,765.80	2.05%
TRFFNBK72020	25,000,000.00	24,573,360.00	2.32%
TRFFNBK72038	10,000,000.00	9,813,151.00	0.92%
TRFFNBK92028	7,490,000.00	7,606,686.71	0.72%
TRFGRAN62034	10,440,000.00	10,325,784.31	0.97%
TRFGRFA82012	15,460,000.00	15,046,840.78	1.42%
TRFGRFK72012	5,000,000.00	4,898,845.50	0.46%
TRFISFA82024	7,460,000.00	7,241,457.06	0.68%
TRFISFN72028	6,680,000.00	6,531,469.53	0.62%
TRFKTFE2016	5,000,000.00	4,777,542.50	0.45%
TRFOYMD72013	3,700,000.00	3,636,231.98	0.34%
TRFTCZB82021	10,820,000.00	11,022,279.90	1.04%
TRFTCZB82021	2,530,000.00	2,577,298.35	0.24%
TRFTISB72024	25,000,000.00	25,404,507.50	2.39%
TRFVFAS72010	14,000,000.00	13,762,271.60	1.30%
TRFVFAS82019	3,570,000.00	3,465,415.78	0.33%
TRFYKBK62028	5,000,000.00	5,047,591.00	0.48%
TRFYKYM72017	25,000,000.00	24,524,230.00	2.31%
TOPLAM :	233,160,000.00	231,044,736.42	21.78%
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	32,764,210.87	32,725,980.77	3.08%
VL Vadeli Mevduat TL	23,514,419.36	23,465,781.97	2.21%
VL Vadeli Mevduat TL	31,796,617.13	31,759,516.05	2.99%
VL Vadeli Mevduat TL	7,596,823.77	7,529,989.97	0.71%
RRP TRT020322T17	1,000,832.88	1,000,832.88	0.09%
RRP TRT020322T17	1,000,832.88	1,000,832.88	0.09%
RRP TRT020322T17	12,511,904.11	12,511,904.11	1.18%
RRP TRT020322T17	20,016,657.53	20,016,657.53	1.89%
RRP TRT070727T13	6,005,917.81	6,005,917.81	0.57%
RRP TRT070727T13	6,005,917.81	6,005,917.81	0.57%
RRP TRT080323T10	14,013,808.22	14,013,808.22	1.32%
RRP TRT080323T10	14,013,808.22	14,013,808.22	1.32%
RRP TRT090621T18	9,008,876.71	9,008,876.71	0.85%
RRP TRT090621T18	9,008,876.71	9,008,876.71	0.85%
RRP TRT100124T17	11,010,849.32	11,010,849.32	1.04%
RRP TRT100124T17	11,010,849.32	11,010,849.32	1.04%

RRP TRT110226T13		19,016,241.10	19,016,241.10	1.79%	
RRP TRT110226T13		19,016,241.10	19,016,241.10	1.79%	
RRP TRT110226T13		19,015,845.48	19,015,845.48	1.79%	
RRP TRT110827T16		16,015,780.82	16,015,780.82	1.51%	
RRP TRT110827T16		15,014,794.52	15,014,794.52	1.42%	
RRP TRT110827T16		19,016,345.21	19,016,345.21	1.79%	
RRP TRT110827T16		19,016,241.10	19,016,241.10	1.79%	
RRP TRT110827T16		5,004,931.51	5,004,931.51	0.47%	
RRP TRT110827T16		4,003,945.21	4,003,945.21	0.38%	
RRP TRT110827T16		10,009,863.01	10,009,863.01	0.94%	
RRP TRT110827T16		10,009,863.01	10,009,863.01	0.94%	
RRP TRT170822T15		20,016,701.37	20,016,701.37	1.89%	
RRP TRT170822T15		20,016,701.37	20,016,701.37	1.89%	
RRP TRT170822T15		20,016,701.37	20,016,701.37	1.89%	
RRP TRT210421T14		19,015,824.66	19,015,824.66	1.79%	
RRP TRT270923T11		1,501,446.58	1,501,446.58	0.14%	
RRP TRT270923T11		10,009,643.84	10,009,643.84	0.94%	
RRP TRT270923T11		8,508,197.26	8,508,197.26	0.80%	
RRP TRT270923T11		8,508,197.26	8,508,197.26	0.80%	
RRP TRT270923T11		8,508,197.26	8,508,197.26	0.80%	
RRP TRT270923T11		11,511,090.41	11,511,090.41	1.08%	
RRP TRT270923T11		11,511,090.41	11,511,090.41	1.08%	
RRP TRT280628T18		20,019,726.03	20,019,726.03	1.89%	
RRP TRT280628T18		20,016,679.45	20,016,679.45	1.89%	
RRP TRT280628T18		20,016,679.45	20,016,679.45	1.89%	
RRP TRT280628T18		1,000,860.27	1,000,860.27	0.09%	
RRP TRT280628T18		1,000,854.79	1,000,854.79	0.09%	
RRP TRT280628T18		1,000,854.79	1,000,854.79	0.09%	
RRP TRT280628T18		1,000,833.97	1,000,833.97	0.09%	
BPP		6,542,991.89	6,518,656.09	0.61%	
BPP		8,613,517.38	8,565,681.69	0.81%	
BPP		10,131,068.49	10,067,390.22	0.95%	
BPP		5,049,383.56	5,028,323.06	0.47%	
BPP		10,112,876.71	10,056,714.23	0.95%	
BPP		1,026,383.56	1,006,001.12	0.09%	
BPP		2,053,260.27	2,012,485.60	0.19%	
BPP		4,103,561.64	4,022,071.07	0.38%	
BPP		8,213,041.10	8,049,942.43	0.76%	
BPP		2,025,397.26	2,010,887.05	0.19%	
BPP		10,169,315.07	10,039,999.52	0.95%	
BPP		10,243,123.29	10,039,710.23	0.95%	
BPP		8,207,912.33	8,030,958.57	0.76%	
BPP		10,081,506.85	10,018,140.10	0.94%	
BPP		17,171,164.38	17,028,408.44	1.60%	
BPP		300,253.15	300,253.15	0.03%	
TOPLAM :		702,663,033.56	701,223,096.83	66.09%	
FON PORTFÖY DEĞERİ		1,067,023,033.56	1,060,983,944.35		
4- FON TOPLAM DEĞERİ TABLOSU:					
	Tutarı	%			
A. FON PORTFÖY DEĞERİ TABLOSU:	1,060,983,944.35	100.13%			
B. HAZIR DEĞERLER (+) :	8,514.05	0.00%			
C. ALACAKLAR (+) :	0	0.00%			
D. DİĞER VARLIKLAR (+) :	0	0.00%			
E. BORÇLAR (-) :	1,381,814.46	0.13%			
FON TOPLAM DEĞERİ:	1,059,610,643.94				
5- AY İÇİNDE YAPILAN GİDERLER					
Açıklama	Tutarı				
37001Fon Yönetim Ücreti	1,272,380.95				
37002Denetim Ücreti	956.34				
370031SGMK Tahvil Borsa Payı	367.9				
3700320/N RRP Tahvil Borsa Payı	87,074.40				
370033Vadeli RRP Tahvil Borsa Payı	93,937.20				
37005Vergi, Resim ve Harçlar	58.8				
37006Saklama Giderleri	30,052.08				
370142BİST Endeks K. Öltüçü Kullanım bedeli	672.54				
37015Bankalararası Para Piyasası Komisyonu	17,522.20				
37021Ödenen SPK Kayda Alma Ücreti	19,857.36				
37033KAP Ücreti	336.27				
37045Fon Saklama Ücreti	46,269.61				
37056Vergi Beyannameleri Smm Ödemesi	441.54				
37098Küsürat farkları	1.68				
37099Diğer Giderler	44.25				
TOPLAM	1,569,973.12				
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI					

KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIM.				
TEMETTÜ VE ANAPARA TAHSİLATINA				
İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal Değeri			
7- İTFAALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		
TRFVFAS42013	03/04/2020	15,000,000.00		
TRFFNYM42013	08/04/2020	3,000,000.00		
TRFDNFK42011	10/04/2020	6,000,000.00		
TRFDZBK42014	24/04/2020	170,000.00		