

Temmuz 2020 Portföy Dağılım Raporu

1- FONU TANITICI BİLGİLER				
A. FONUN ADI:	QNB FİNANS PORTFÖY ÖZEL SEKTÖR 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:	580,199,540.63			
F. DOLAŞIMDAKİ PAY:	2,755,254,300.51			
G.FONUN KURULUŞ TARİHİ:	06/09/2000			
H. FONUN SÜRESİ:	SÜRESİZDİR			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	0.210579			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.209203			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.66%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.00%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.69%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili				
Özel Sektör Tahvili	9.50%			
Finansman Bonosu	43.38%			
Banka Bonosu	25.86%			
Hazine Bonosu				
Devlet Tahvili Repo	14.10%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	0.67%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getiriliiler				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	6.49%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	64.13%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	43.55%			
I. PORTFÖYÜN ORTALAMA VADESİ:	128.128			
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:	63,393,709.74			
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	102,044,843.63			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
D) BANKA BONOLARI:				
TRFAKBK121B7	7,000,000.00	7,069,595.40	1.22%	
TRFAKBK82018	20,000,000.00	20,074,138.00	3.45%	
TRFDZBK22115	18,000,000.00	17,140,984.20	2.95%	
TRFDZBK32122	2,500,000.00	2,508,831.75	0.43%	
TRFDZBK82010	3,500,000.00	3,566,043.25	0.61%	
TRFDZBK92027	2,000,000.00	1,970,266.20	0.34%	
TRFDZBKE2014	7,000,000.00	6,883,405.90	1.18%	
TRFMCBKF2019	7,000,000.00	6,828,390.80	1.17%	
TRFTCMDE2019	4,000,000.00	3,925,301.60	0.68%	
TRFTEBK32115	17,000,000.00	17,267,282.50	2.97%	
TRFTEBK32123	2,000,000.00	2,027,240.80	0.35%	
TRFTEBK42114	9,000,000.00	9,021,253.50	1.55%	
TRFTEBK42130	8,000,000.00	8,037,789.60	1.38%	
TRFTISBE2027	10,230,000.00	10,082,568.31	1.73%	
TRFVKFB82030	6,000,000.00	6,097,944.00	1.05%	

TRFVKFBA2010	10,000,000.00	9,700,426.00	1.67%
TRFYKKBK12122	6,000,000.00	5,761,285.80	0.99%
TRFYKKBK12130	6,000,000.00	5,741,584.20	0.99%
TRFYKKBK22139	7,000,000.00	6,686,927.80	1.15%
TRFYKKBK82026	2,000,000.00	2,030,227.60	0.35%
TRFYKKBK82067	13,000,000.00	12,970,575.80	2.23%
TRFYKKBK92017	7,500,000.00	7,593,785.25	1.31%
TRFYTFMK2013	10,000,000.00	9,769,747.00	1.68%
TRSDZBK12226	4,000,000.00	3,461,641.20	0.60%
TRSTISB22212	7,000,000.00	7,149,674.00	1.23%
TOPLAM :	195,730,000.00	193,366,910.46	33.27%
E) FİNANSMAN BONOLARI:			
TRFAKKBK12122	6,000,000.00	5,775,470.40	0.99%
TRFAKKBK2026	3,000,000.00	2,916,181.20	0.50%
TRFAKYM82016	12,000,000.00	11,945,523.60	2.06%
TRFAKYM92015	9,000,000.00	8,887,971.60	1.53%
TRFDNFK92016	4,000,000.00	3,946,530.80	0.68%
TRFDNFKE2014	12,000,000.00	11,763,692.40	2.02%
TRFDNZY92015	6,000,000.00	5,939,992.20	1.02%
TRFDZBK62111	5,000,000.00	4,628,996.50	0.80%
TRFDZBK82036	5,000,000.00	4,988,308.00	0.86%
TRFDZFKE2028	10,000,000.00	9,818,779.00	1.69%
TRFFFKRE2018	3,500,000.00	3,439,795.80	0.59%
TRFFINF92015	3,000,000.00	3,039,195.90	0.52%
TRFFNBK82029	11,000,000.00	11,182,244.70	1.92%
TRFFNBK82052	17,000,000.00	16,900,607.80	2.91%
TRFFNBK92028	7,500,000.00	7,601,859.75	1.31%
TRFFNBK92036	1,000,000.00	1,010,578.30	0.17%
TRFFNBKE2016	4,000,000.00	3,947,903.60	0.68%
TRFFNBKE2032	1,000,000.00	983,138.80	0.17%
TRFFNBKK2018	10,000,000.00	9,783,614.00	1.68%
TRFGFRA82012	1,550,000.00	1,550,000.00	0.27%
TRFISFA82024	4,140,000.00	4,114,598.20	0.71%
TRFISFA92015	9,310,000.00	9,191,307.74	1.58%
TRFISGY82014	1,690,000.00	1,680,679.99	0.29%
TRFKCTF42119	4,000,000.00	3,747,662.40	0.64%
TRFKCTF72116	3,000,000.00	2,730,504.90	0.47%
TRFKFTFE2016	1,500,000.00	1,473,561.75	0.25%
TRFORFN12115	7,500,000.00	7,220,952.00	1.24%
TRFOYMD82012	1,500,000.00	1,491,875.40	0.26%
TRFOYMDE2018	2,000,000.00	1,973,597.40	0.34%
TRFOYMDK2010	7,500,000.00	7,300,047.75	1.26%
TRFTCMD92016	4,000,000.00	3,964,148.00	0.68%
TRFTCMD92024	2,000,000.00	1,977,730.40	0.34%
TRFTCZB82013	550,000.00	558,995.69	0.10%
TRFTCZB82021	15,000,000.00	15,215,578.50	2.62%
TRFVFA82019	2,850,000.00	2,832,518.10	0.49%
TRFYKKBK82018	12,000,000.00	12,221,182.80	2.10%
TRFYKYM92023	9,000,000.00	8,913,205.80	1.53%
TRFYKYM2017	15,000,000.00	14,780,419.50	2.54%
TR SARCL72112	1,700,000.00	1,728,588.22	0.30%
TRSORFN72112	4,000,000.00	4,018,037.20	0.69%
TRSTISBK2016	2,500,000.00	2,418,892.50	0.42%
TOPLAM :	242,290,000.00	239,604,468.59	41.23%
F) ÖZEL SEKTÖR TAHVİLLERİ:			
TRFDGOZ71915	-947,200.00	-1,030,610.72	-0.18%
TRFDGOZ71915	947,200.00	1,030,610.72	0.18%
TRSAKFH22212	5,000,000.00	5,145,844.50	0.89%
TRSAKYP41612	2,474,558.00	2,508,122.16	0.43%
TRSAKYP41612	-2,474,558.00	-2,508,122.16	-0.43%
TR SARCL22117	600,000.00	620,120.58	0.11%
TR SARCL72112	1,000,000.00	1,016,816.60	0.17%
TR SARCL72112	1,000,000.00	1,016,816.60	0.17%
TR SAYGZ62110	1,150,000.00	1,146,133.70	0.20%
TR SAYGZ62110	1,000,000.00	996,638.00	0.17%
TR SAYGZ82118	285,000.00	290,907.88	0.05%
TR SAYNS51619	-3,170,000.00	-3,178,618.91	-0.55%
TR SAYNS51619	3,170,000.00	3,178,618.91	0.55%
TR SAYNSK1619	3,400,000.00	3,505,286.10	0.60%
TR SAYNSK1619	-3,400,000.00	-3,505,286.10	-0.60%
TRSBOLU72119	2,000,000.00	2,004,420.80	0.34%
TRSCMSA32112	930,000.00	940,603.86	0.16%
TRSDZBK72139	8,000,000.00	8,013,622.40	1.38%
TRSERGL52117	5,770,000.00	5,858,726.44	1.01%
TRSERGL52117	2,200,000.00	2,233,829.84	0.38%
TRSISGY12113	700,000.00	702,829.82	0.12%
TRSISGY12113	120,000.00	120,485.11	0.02%
TRSISGY32111	810,000.00	818,309.71	0.14%
TRSKCTF62110	1,000,000.00	1,003,718.70	0.17%
TRSKCTF72127	400,000.00	401,891.72	0.07%
TRSKCTFA2117	5,000,000.00	5,052,210.50	0.87%
TRSKFTF62113	1,060,000.00	1,071,342.00	0.18%
TRSKFTFA2114	5,930,000.00	6,003,358.25	1.03%
TR SOTKO72116	400,000.00	407,126.88	0.07%
TRSTATK62115	1,000,000.00	1,008,835.10	0.17%
TRSTBTF32116	3,000,000.00	2,987,537.70	0.51%
TRSTISBK2016	2,500,000.00	2,418,892.50	0.42%
TRSTPRS12115	1,200,000.00	1,198,438.08	0.21%
TRSTPRS22114	400,000.00	408,554.20	0.07%
TRSYAZI52216	5,000,000.00	5,116,995.50	0.88%
TOPLAM :	57,455,000.00	58,005,006.98	9.98%

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	11,355,599.29	11,224,729.74	1.93%	
VL Vadeli Mevduat TL	11,232,786.59	11,225,001.98	1.93%	
VL Vadeli Mevduat TL	11,328,802.53	11,225,729.17	1.93%	
RRP TRT070727T13	5,005,890.41	5,005,890.41	0.86%	
RRP TRT070727T13	5,005,890.41	5,005,890.41	0.86%	
RRP TRT080530T19	16,018,849.32	16,018,849.32	2.76%	
RRP TRT110226T13	15,017,671.23	15,017,671.23	2.58%	
RRP TRT110226T13	15,017,671.23	15,017,671.23	2.58%	
BPP	439,484.10	439,484.10	0.08%	
TOPLAM :	90,422,645.11	90,180,917.59	15.52%	
FON PORTFÖY DEĞERİ	585,897,645.11	581,157,303.62		
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	581,157,303.62	100.17%		
B. HAZİR DEĞERLER (+) :	10,017.41	0.00%		
C. ALACAKLAR (+) :	0	0.00%		
D. DİĞER VARLIKLAR (+) :	0	0.00%		
E. BORÇLAR (-) :	967,780.40	0.17%		
FON TOPLAM DEĞERİ:	580,199,540.63			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	850,458.37			
37002Denetim Ücreti	2,789.70			
370031SGMK Tahvil Borsa Payı	254.36			
370032O/N RRP Tahvil Borsa Payı	10,726.80			
370033Vadeli RRP Tahvil Borsa Payı	13,692.00			
37005Vergi, Resim ve Harçlar	58.8			
37006Saklama Giderleri	20,400.00			
370142BİST Endeks K. Öltücü Kullanım bedeli	755.82			
37015Bankalararası Para Piyasası Komisyonu	1,928.13			
37021Ödenen SPK Kayda Alma Ücreti	11,496.35			
37033KAP Ücreti	346.46			
37045Fon Saklama Ücreti	44,647.32			
37056Vergi Beyannameleri Smm Ödemesi	493.32			
37098Küsürat farkları	0.01			
37099Diğer Giderler	530.47			
TOPLAM	958,577.91			
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELİSİZ HİSSE SENEDİ ALIMİ. TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal Değeri			
7- İTFALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		
TRFAKYM72017	01/07/2020	12,000,000.00		
TRFAKBK72050	02/07/2020	28,000,000.00		
TRFVFAS72010	02/07/2020	8,000,000.00		
TRFVFAS72010	02/07/2020	4,000,000.00		
TRFFNBK72020	03/07/2020	100,000.00		
TRFSKBK72011	06/07/2020	22,000,000.00		
TRFTİSB72016	06/07/2020	5,000,000.00		
TRFTİSB72016	06/07/2020	7,500,000.00		
TRFTİSB72032	07/07/2020	10,000,000.00		
TRFTİSB72081	07/07/2020	7,500,000.00		
TRFFIBA72039	08/07/2020	22,000,000.00		
TRFORFN72010	09/07/2020	5,000,000.00		
TRFİSFN72010	10/07/2020	3,110,000.00		
TRFTCMD72018	10/07/2020	2,000,000.00		
TRSMGTI72011	16/07/2020	360,000.00		

TRFYKBK72092	17/07/2020	4,000,000.00		
TRFVKFB72080	24/07/2020	8,770,000.00		
TRFYKBK72019	24/07/2020	5,000,000.00		
TRFFNBK72095	24/07/2020	9,170,000.00		
TRFFNBK72095	24/07/2020	830,000.00		
TRFTCMD72026	27/07/2020	4,000,000.00		
TRFOYMD72021	28/07/2020	9,000,000.00		
TRFDZFK72038	29/07/2020	3,000,000.00		
TRFGRAN72066	30/07/2020	20,000,000.00		
TOPLAM :			11,209,540.37	11,209,540.37
8- ÖDÜNÇ İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				