

Temmuz 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:	1,447,867,261.73			
F. DOLAŞIMDAKİ PAY:	11,764,742.32			
G.FONUN KURULUŞ TARİHİ:	05/09/1990			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	123.068336			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	122.269775			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.65%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.91%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.37%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili				
Özel Sektör Tahvili				
Finansman Bonosu	28.29%			
Banka Bonosu	7.90%			
Hazine Bonosu				
Devlet Tahvili Repo	45.61%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	10.18%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getiriliiler				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	8.03%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	30.96%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	38.51%			
I. PORTFÖYÜN ORTALAMA VADESİ:	35.914			
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:	1,355,791,864.13			
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	1,465,144,418.27			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
D) BANKA BONOLARI:				
TRFDZBK92019	10,000,000.00	10,134,324.00	0.70%	
TRFDZBK92027	20,000,000.00	19,702,662.00	1.36%	

TRFDZBK92035	5,000,000.00	4,938,730.50	0.34%
TRFDZBKA2018	5,000,000.00	4,858,916.00	0.34%
TRFDZBKE2014	10,000,000.00	9,833,437.00	0.68%
TRFDZBKE2030	8,500,000.00	8,333,458.65	0.57%
TRFGRANA2013	5,000,000.00	4,862,787.50	0.34%
TRFTISBE2027	11,690,000.00	11,521,527.23	0.79%
TRFVKFBA2010	4,000,000.00	3,880,170.40	0.27%
TRFYKBK82042	20,000,000.00	20,000,000.00	1.38%
TRFYKBK82067	20,000,000.00	19,954,732.00	1.38%
TRFYKBK92017	4,000,000.00	4,050,018.80	0.28%
TRFYTFMK2013	5,000,000.00	4,884,873.50	0.34%
TOPLAM :	128,190,000.00	126,955,637.58	8.76%
E) FİNANSMAN BONOLARI:			
TRFAKBK82018	5,000,000.00	5,018,534.50	0.35%
TRFAKBKA2026	37,500,000.00	36,452,265.00	2.51%
TRFAKYM82016	13,000,000.00	12,940,983.90	0.89%
TRFAKYM92015	22,000,000.00	21,726,152.80	1.50%
TRFDNFKE2014	16,700,000.00	16,371,138.59	1.13%
TRFDNZY92015	8,000,000.00	7,919,989.60	0.55%
TRFDZBKA2042	3,500,000.00	3,518,524.80	0.24%
TRFDZFK2028	19,500,000.00	19,146,619.05	1.32%
TRFDZYO92013	15,000,000.00	14,825,314.50	1.02%
TRFFFKR92012	5,000,000.00	5,041,451.50	0.35%
TRFFFKRE2018	500,000.00	491,399.40	0.03%
TRFFINF92015	15,000,000.00	15,195,979.50	1.05%
TRFFNBK82045	10,000,000.00	9,978,419.00	0.69%
TRFFNBK82052	15,000,000.00	14,912,301.00	1.03%
TRFFNBK92028	7,490,000.00	7,591,723.94	0.52%
TRFFNBK92044	5,000,000.00	5,043,975.50	0.35%
TRFFNBK92051	10,000,000.00	9,912,315.00	0.68%
TRFFNBKE2016	25,000,000.00	24,674,397.50	1.70%
TRFFNBKE2024	25,000,000.00	24,626,817.50	1.70%
TRFFNBKE2032	15,000,000.00	14,747,082.00	1.02%
TRFGRFA12118	12,000,000.00	11,501,935.20	0.79%
TRFGRFA82012	15,460,000.00	15,460,000.00	1.07%
TRFISFA82024	7,460,000.00	7,414,227.68	0.51%
TRFISFA92015	10,120,000.00	9,990,981.13	0.69%
TRFKFTFE2016	5,000,000.00	4,911,872.50	0.34%
TRFOYMD2018	7,500,000.00	7,400,990.25	0.51%
TRFOYMDK2010	3,000,000.00	2,920,019.10	0.20%
TRFTCZB82013	3,000,000.00	3,049,067.40	0.21%
TRFTCZB82021	10,820,000.00	10,975,503.96	0.76%
TRFTCZB82021	2,530,000.00	2,566,360.91	0.18%
TRFVFAS82019	3,570,000.00	3,548,101.62	0.24%
TRFYKBK12122	25,000,000.00	24,005,357.50	1.66%
TRFYKYM82016	7,000,000.00	6,964,542.20	0.48%
TRFYKYM92015	11,000,000.00	10,908,584.50	0.75%
TRFYKYM92023	18,000,000.00	17,826,411.60	1.23%
TRFYKYME2017	20,000,000.00	19,707,226.00	1.36%
TOPLAM :	434,650,000.00	429,286,566.12	29.61%
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	33,826,873.71	33,445,030.20	2.31%
VL Vadeli Mevduat TL	25,522,851.49	25,505,163.51	1.76%

VL Vadeli Mevduat TL		25,516,642.56	25,498,958.88	1.76%
VL Vadeli Mevduat TL		7,758,222.29	7,704,635.52	0.53%
VL Vadeli Mevduat TL		5,102,119.59	5,056,223.59	0.35%
VL Vadeli Mevduat TL		24,217,292.13	23,996,954.83	1.66%
RRP TRT020322T17		13,520,527.40	13,520,527.40	0.93%
RRP TRT020322T17		13,520,527.40	13,520,527.40	0.93%
RRP TRT020322T17		13,520,527.40	13,520,527.40	0.93%
RRP TRT020322T17		13,520,527.40	13,520,527.40	0.93%
RRP TRT020322T17		13,520,527.40	13,520,527.40	0.93%
RRP TRT030523T13		20,138,438.36	20,098,148.15	1.39%
RRP TRT030523T13		20,138,438.36	20,098,148.15	1.39%
RRP TRT040522T13		10,069,219.18	10,049,074.08	0.69%
RRP TRT050624T35		5,506,517.12	5,506,517.12	0.38%
RRP TRT050624T35		5,506,517.12	5,506,517.12	0.38%
RRP TRT050624T35		5,506,517.12	5,506,517.12	0.38%
RRP TRT050624T35		5,506,517.12	5,506,517.12	0.38%
RRP TRT050624T35		5,506,479.45	5,506,479.45	0.38%
RRP TRT050624T35		5,506,479.45	5,506,479.45	0.38%
RRP TRT050624T35		5,506,479.45	5,506,479.45	0.38%
RRP TRT050624T35		5,506,479.45	5,506,479.45	0.38%
RRP TRT070727T13		10,011,780.82	10,011,780.82	0.69%
RRP TRT100124T17		8,009,479.45	8,009,479.45	0.55%
RRP TRT100124T17		8,009,479.45	8,009,479.45	0.55%
RRP TRT100124T17		8,009,479.45	8,009,479.45	0.55%
RRP TRT100124T17		8,009,479.45	8,009,479.45	0.55%
RRP TRT100124T17		8,009,479.45	8,009,479.45	0.55%
RRP TRT100124T17		8,009,479.45	8,009,479.45	0.55%
RRP TRT100124T17		8,009,479.45	8,009,479.45	0.55%
RRP TRT100124T17		8,009,479.45	8,009,479.45	0.55%
RRP TRT100124T17		8,009,479.45	8,009,479.45	0.55%
RRP TRT100124T17		8,009,479.45	8,009,479.45	0.55%
RRP TRT100124T17		8,009,479.45	8,009,479.45	0.55%
RRP TRT100124T17		8,009,479.45	8,009,479.45	0.55%
RRP TRT100124T17		8,009,479.45	8,009,479.45	0.55%
RRP TRT110226T13		11,012,958.90	11,012,958.90	0.76%
RRP TRT110226T13		14,517,181.51	14,517,181.51	1.00%
RRP TRT110226T13		14,517,181.51	14,517,181.51	1.00%
RRP TRT110226T13		14,517,181.51	14,517,181.51	1.00%
RRP TRT110226T13		14,517,082.19	14,517,082.19	1.00%
RRP TRT110226T13		14,517,082.19	14,517,082.19	1.00%
RRP TRT110226T13		14,517,082.19	14,517,082.19	1.00%
RRP TRT110226T13		14,517,082.19	14,517,082.19	1.00%
RRP TRT110226T13		14,517,082.19	14,517,082.19	1.00%
RRP TRT110226T13		20,023,561.64	20,023,561.64	1.38%
RRP TRT110226T13		20,023,561.64	20,023,561.64	1.38%
RRP TRT110226T13		20,023,561.64	20,023,561.64	1.38%
RRP TRT110226T13		20,023,561.64	20,023,561.64	1.38%
RRP TRT120325T12		12,014,219.18	12,014,219.18	0.83%
RRP TRT120325T12		12,014,219.18	12,014,219.18	0.83%
RRP TRT120325T12		12,014,219.18	12,014,219.18	0.83%
RRP TRT120325T12		12,014,219.18	12,014,219.18	0.83%
RRP TRT120325T12		12,014,219.18	12,014,219.18	0.83%
RRP TRT120325T12		12,014,219.18	12,014,219.18	0.83%
RRP TRT120325T12		12,014,219.18	12,014,219.18	0.83%
RRP TRT120325T12		12,014,219.18	12,014,219.18	0.83%
RRP TRT120325T12		12,014,219.18	12,014,219.18	0.83%
RRP TRT210721T11		18,021,328.77	18,021,328.77	1.24%
RRP TRT220921T18		6,509,883.56	6,509,883.56	0.45%
RRP TRT220921T18		6,509,883.56	6,509,883.56	0.45%
RRP TRT220921T18		6,509,883.56	6,509,883.56	0.45%
RRP TRT220921T18		6,509,883.56	6,509,883.56	0.45%
RRP TRT220921T18		6,509,883.56	6,509,883.56	0.45%
RRP TRT270923T11		2,002,356.16	2,002,356.16	0.14%
RRP TRT270923T11		2,002,356.16	2,002,356.16	0.14%
BPP		10,453,698.63	10,218,554.49	0.70%
BPP		19,267,275.34	19,195,867.20	1.32%
BPP		60,786,575.34	60,561,288.91	4.18%
BPP		20,419,178.08	20,148,045.97	1.39%
BPP		20,942,575.34	20,036,634.84	1.38%
BPP		286,313.42	286,313.42	0.02%
TOPLAM :		896,178,203.50	893,631,531.42	61.64%
FON PORTFÖY DEĞERİ		1,459,018,203.50	1,449,873,735.12	
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	1,449,873,735.12	100.14%		
B. HAZIR DEĞERLER (+) :	9,722.38	0.00%		
C. ALACAKLAR (+) :	0	0.00%		
D. DİĞER VARLIKLAR (+) :	0	0.00%		
E. BORÇLAR (-) :	2,016,195.77	0.14%		

FON TOPLAM DEĞERİ:	1,447,867,261.73			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	1,832,311.97			
37002Denetim Ücreti	985.32			
370031SGMK Tahvil Borsa Payı	980.54			
370032O/N RRP Tahvil Borsa Payı	80,068.80			
370033Vadeli RRP Tahvil Borsa Payı	116,432.40			
37005Vergi, Resim ve Harçlar	58.8			
37006Saklama Giderleri	23,800.00			
370142BİST Endeks K. Öltücü Kullanım bedeli	692.92			
37015Bankalararası Para Piyasası Komisyonu	15,614.54			
37021Ödenen SPK Kayda Alma Ücreti	28,595.76			
37033KAP Ücreti	346.46			
37045Fon Saklama Ücreti	66,631.50			
37056Vergi Beyannameleri Smm Ödemesi	574.4			
37098Küsurat farkları	5.37			
37099Diğer Giderler	530.47			
TOPLAM	2,167,629.25			
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELİSİZ HİSSE SENEDİ ALIM. TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal Değeri			
7- İTFALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		
TRFVFAS72010	02/07/2020	14,000,000.00		
TRFDZBK72052	03/07/2020	7,000,000.00		
TRFFNBK72020	03/07/2020	25,000,000.00		
TRFOYMD72013	03/07/2020	3,700,000.00		
TRFSKBK72011	06/07/2020	5,000,000.00		
TRFYKYM72017	08/07/2020	25,000,000.00		
TRFFNBK72038	10/07/2020	10,000,000.00		
TRFGRFK72012	13/07/2020	5,000,000.00		
TRFFFKR72014	14/07/2020	8,500,000.00		
TRFISFN72028	20/07/2020	6,680,000.00		
TRFTISB72024	23/07/2020	25,000,000.00		
TRFDZBK72045	24/07/2020	5,000,000.00		
TRFVKFB72080	24/07/2020	2,940,000.00		
TRFGRAN72066	30/07/2020	30,000,000.00		
TOPLAM :			187,700,000.00	183,128,717.57