

Eylül 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

0.00

E. TOPLAM DEĞER/NET VARLIK DEĞERİ:

746,443,090.91

F. DOLAŞIMDAKİ PAY:

5,989,299.32

G.FONUN KURULUŞ TARİHİ:

05/09/1990

H. FONUN SÜRESİ:

Süresizdir

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI

124.629452

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

123.730433

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

0.73%

D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

6.24%

E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

9.56%

F. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

Hisse Senedi

Varant

Devlet Tahvili

0.00%

Özel Sektör Tahvili

Finansman Bonosu

0.4173

Banka Bonosu

8.48%

Hazine Bonosu

Devlet Tahvili Repo

33.82%

Kuponlar Repo

Hazine Bonosu Repo

0.18%

Varlığa Dayalı Menkuller

Kira Sertifikaları

Katılım Hesabı

Katılma Belgesi

GES

GOS

Borsa Para Piyasası

6.26%

Kıymetli Madenler

VOB İşlemleri

VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getiriliiler				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	9.53%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	0.17			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	-			
Devlet Borçlanma Senetleri	0.24			
I. PORTFÖYÜN ORTALAMA VADESİ:	27.31			
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:	654,751,631.05			
T. KATILMA PAYI İADELERİNDEN				
KAYNAKLANAN NAKİT ÇIKIŞLARI:	862,336,390.63			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
D) BANKA BONOLARI:				
TRFDZBKA2018	5,000,000.00	4,921,540.00	0.66%	
TRFDZBKE2014	10,000,000.00	9,953,364.00	1.33%	
TRFDZBKE2030	8,500,000.00	8,446,740.70	1.13%	
TRFGRANA2013	5,000,000.00	4,927,543.50	0.66%	
TRFTISBE2027	11,690,000.00	11,676,540.13	1.56%	
TRFVKFBA2010	4,000,000.00	3,933,596.40	0.53%	
TRFYTFMK2013	5,000,000.00	4,951,995.50	0.66%	
TOPLAM :	49,190,000.00	48,811,320.23	6.53%	
E) FİNANSMAN BONOLARI:				

TRFAKBKA2026	42,300,000.00	41,486,685.21	5.55%	
TRFAKYMK2025	11,935,000.00	11,680,704.54	1.56%	
TRFDNFKE2014	16,700,000.00	16,594,828.41	2.22%	
TRFDZBKA2042	3,500,000.00	3,520,532.40	0.47%	
TRFDZBKA2091	3,500,000.00	3,422,896.05	0.46%	
TRFDZBKE2014	5,000,000.00	4,976,682.00	0.67%	
TRFDZFKE2028	19,500,000.00	19,402,174.35	2.60%	
TRFDZYOA2017	7,000,000.00	6,817,004.60	0.91%	
TRFFFKR12127	5,000,000.00	4,824,628.50	0.65%	
TRFFFKRE2018	500,000.00	500,000.00	0.07%	
TRFFINFK2026	2,000,000.00	1,973,233.40	0.26%	
TRFFNBKE2016	25,000,000.00	24,994,310.00	3.34%	
TRFFNBKE2024	25,000,000.00	24,954,467.50	3.34%	
TRFFNBKE2032	15,000,000.00	14,947,678.50	2.00%	
TRFFNBKK2034	7,500,000.00	7,355,613.75	0.98%	
TRFGRFA12118	12,000,000.00	11,693,612.40	1.56%	
TRFGRFK12117	4,000,000.00	3,847,881.60	0.51%	
TRFISFA12112	5,000,000.00	4,823,451.50	0.65%	
TRFKFTFE2016	5,000,000.00	4,998,461.00	0.67%	
TRFOYMDE2018	7,500,000.00	7,500,000.00	1.00%	
TRFOYMDK2010	3,000,000.00	2,960,087.10	0.40%	
TRFVKFBA2077	9,000,000.00	8,802,144.90	1.18%	
TRFYAKFA2026	3,000,000.00	2,914,353.60	0.39%	
TRFYAKFE2014	10,000,000.00	9,920,808.00	1.33%	
TRFYAKFK2016	3,000,000.00	2,941,662.60	0.39%	
TRFYKBK12122	25,000,000.00	24,117,265.00	3.23%	
TRFYKBKE2057	10,000,000.00	9,935,626.00	1.33%	
TRFYKBKK2018	4,000,000.00	3,942,182.00	0.53%	
TRFYKYMA2011	2,880,000.00	2,812,465.15	0.38%	
TRFYKyme2017	20,000,000.00	19,972,368.00	2.67%	
TOPLAM :	312,815,000.00	308,633,808.06	41.29%	
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 ENDEKSLİ TAHVİLLER:				
T) DİĞER:				
VL Vadeli Mevduat TL	26,066,322.86	25,965,670.96	3.47%	
VL Vadeli Mevduat TL	4,264,304.57	4,246,613.79	0.57%	
VL Vadeli Mevduat TL	8,087,431.69	8,027,220.39	1.07%	
VL Vadeli Mevduat TL	16,003,304.43	15,881,798.36	2.12%	
VL Vadeli Mevduat TL	12,133,770.49	12,041,644.08	1.61%	
RRP TRT140421T13	8,002,630.14	8,002,630.14	1.07%	
RRP TRT140421T13	8,002,630.14	8,002,630.14	1.07%	
RRP TRT140421T13	8,002,630.14	8,002,630.14	1.07%	
RRP TRT140421T13	8,002,630.14	8,002,630.14	1.07%	
RRP TRT160425T33	16,005,260.27	16,005,260.27	2.14%	
RRP TRT160425T33	15,505,095.89	15,505,095.89	2.07%	
RRP TRT160425T33	16,005,260.27	16,005,260.27	2.14%	
RRP TRT160425T33	16,005,260.27	16,005,260.27	2.14%	
RRP TRT160425T33	16,005,260.27	16,005,260.27	2.14%	
RRP TRT170724T14	4,001,315.07	4,001,315.07	0.54%	
RRP TRT170724T14	4,001,315.07	4,001,315.07	0.54%	
RRP TRT170724T14	4,001,315.07	4,001,315.07	0.54%	
RRP TRT170724T14	4,001,315.07	4,001,315.07	0.54%	
RRP TRT180123T10	4,501,479.45	4,501,479.45	0.60%	
RRP TRT180123T10	5,501,808.22	5,501,808.22	0.74%	
RRP TRT180924T11	4,501,479.45	4,501,479.45	0.60%	
RRP TRT180924T11	4,001,315.07	4,001,315.07	0.54%	
RRP TRT180924T11	4,501,479.45	4,501,479.45	0.60%	
RRP TRT180924T11	16,005,260.27	16,005,260.27	2.14%	
RRP TRT180924T11	15,505,095.89	15,505,095.89	2.07%	
RRP TRT180924T11	15,505,095.89	15,505,095.89	2.07%	
RRP TRT260122T11	7,002,301.37	7,002,301.37	0.94%	

RRP TRT280628T18	8,002,630.14	8,002,630.14	1.07%	
RRP TRT280628T18	12,003,945.21	12,003,945.21	1.61%	
RRP TRT280628T18	12,003,945.21	12,003,945.21	1.61%	
RRP TRT280628T18	12,003,945.21	12,003,945.21	1.61%	
RRP TRT280628T18	12,003,945.21	12,003,945.21	1.61%	
RRP TRT280628T18	12,003,945.21	12,003,945.21	1.61%	
BPP	10,453,698.63	10,327,900.91	1.38%	
BPP	20,419,178.08	20,419,178.08	2.73%	
BPP	20,942,575.34	20,332,462.01	2.72%	
BPP	165,056.96	165,056.96	0.02%	
TOPLAM :	391,125,232.11	389,997,134.60	52.18%	
FON PORTFÖY DEĞERİ	753,130,232.11	747,442,262.89		
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	747,442,262.89	100.13%		
B. HAZIR DEĞERLER (+) :	9,181.95	0.00%		
C. ALACAKLAR (+) :	-	0.00%		
D. DİĞER VARLIKLAR (+) :	-	0.00%		
E. BORÇLAR (-) :	1,008,353.93	0.14%		
FON TOPLAM DEĞERİ:	746,443,090.91			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	892,089.58			
37002Denetim Ücreti	869.40			
370031SGMK Tahvil Borsa Payı	608.33			
370032O/N RRP Tahvil Borsa Payı	42,256.20			
370033Vadeli RRP Tahvil Borsa Payı	30,013.20			
37005Vergi, Resim ve Harçlar	58.80			
37006Saklama Giderleri	21,000.00			
370142BİST Endeks K. Öltüçü Kullanım bedeli	611.40			
37015Bankalararası Para Piyasası Komisyonu	236.30			
37021Ödenen SPK Kayda Alma Ücreti	- 9,414.09			
37033KAP Ücreti	305.70			
37045Fon Saklama Ücreti	32,440.29			
37056Vergi Beyannameleri Smm Ödemesi	439.67			
37098Küsürat farkları	6.23			
TOPLAM	1,011,521.01			
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI				

KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIM.				
TEMETTÜ VE ANAPARA TAHSİLATINA				
İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal Değeri			
7- İTFALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		
TRFFINF92015	02/09/2020	15,000,000.00		
TRFDZBK92019	04/09/2020	10,000,000.00		
TRFYKBK92017	04/09/2020	4,000,000.00		
TRFFNBK92028	04/09/2020	7,490,000.00		
TRFYKYM92015	09/09/2020	11,000,000.00		
TRFFNBK92051	11/09/2020	10,000,000.00		
TRT160920T25	16/09/2020	10,000.00		
TRFDNZY92015	16/09/2020	8,000,000.00		
TRFYKYM92023	16/09/2020	18,000,000.00		
TRFDZY092013	23/09/2020	15,000,000.00		
TRFDZBK92027	25/09/2020	20,000,000.00		
TRFDZBK92035	25/09/2020	5,000,000.00		
TRFDZBK92027	25/09/2020	2,000,000.00		
TRFFNBK92044	25/09/2020	5,000,000.00		
TRFISFA92015	25/09/2020	19,430,000.00		
TRFAKYM92015	28/09/2020	22,000,000.00		
TRFAKYM92015	28/09/2020	9,000,000.00		
TRFFFKR92012	28/09/2020	5,000,000.00		