

Haziran 2021 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	0.00			
E. TOPLAM DEĞER/NET VARLIK DEĞERİ:	437,871,464.24			
F. DOLAŞIMDAKİ PAY:	5,373,619,667.00			
G.FONUN KURULUŞ TARİHİ:	15/08/2002			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	0.081485			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.080415			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.33%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.24%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.03%			
F. AYLIK ORTALAMA PORTFÖYDEKİ				
MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili	28.11%			
Özel Sektör Tahvili	8.94%			
Finansman Bonosu	0.3944			
Banka Bonosu	5.63%			
Hazine Bonosu				
Devlet Tahvili Repo	17.42%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	0.46%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getiriliiler				

Euro Bond (Euro Tahvil Türk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL				
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	0.10			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	-			
Devlet Borçlanma Senetleri	0.44			
I. PORTFÖYÜN ORTALAMA VADESİ:	112.39			
J. AYLIK KORELASYON :				
K. ÜÇ AYLIK KORELASYON :				
L. AYLIK TAKİP HATASI :				
M. AYLIK TAKİP HATASI(Yıllıklandırılmış) :				
N. AYLIK TAKİP FARKI :				
O. GEÇEN AYKI TAKİP HATASI :				
P. GEÇEN AYKI TAKİP HATASI(Yıllıklandırılmış) :				
R. GEÇEN AYKI TAKİP FARKI :				
S. KATILMA PAYI İHRAÇLARINDAN				
KAYNAKLANAN NAKİT GİRİŞLERİ:	220,290,147.30			
T. KATILMA PAYI İADELERİNDEN				
KAYNAKLANAN NAKİT ÇIKIŞLARI:	142,666,637.03			

3- FON PORTFÖY DEĞERİ TABLOSU:

Menkul Kıymet	İhraççı Kurum	Vade Tarihi	ISIN Kodu	Nominal Faiz Oranı	Nominal	Birim Alış Fiyatı	Satın Alış Tarihi	İç Iskonto Oranı	Repo	Günlük Birim Deger	Günlük Kur	Toplam Deger
A.HİSSE SENEDİ												
B.BORÇLANMA SENETLERİ												
DEVLET TAHVİLİ												
TRT220921T18	Türk Hazinesi	22/09/2021	TRT220921T18	0.046	- 500,000.00	100.40	01/07/2021	0.4469		100.40		- 502,010.00
TRT220921T18	Türk Hazinesi	22/09/2021	TRT220921T18	0.046	- 1,000,000.00	100.40	01/07/2021	0.4469		100.40		- 1,004,020.00
TRT220921T18	Türk Hazinesi	22/09/2021	TRT220921T18	0.046	- 500,000.00	100.40	01/07/2021	0.4469		100.40		- 502,010.00
TRT220921T18	Türk Hazinesi	22/09/2021	TRT220921T18	0.046	- 2,000,000.00	100.40	01/07/2021	0.4469		100.40		- 2,008,040.00
TRT220921T18	Türk Hazinesi	22/09/2021	TRT220921T18	0.046	45,000,000.00	99.54	22/06/2021	0.4453		100.43		45,191,817.00
			TRT220921T18		41,000,000.00							41,175,737.00
TRT201021T25	Türk Hazinesi	20/10/2021	TRT201021T25	0.069	90,000.00	100.77	16/06/2021	0.4566		101.50		91,351.24
TRT120122T17	Türk Hazinesi	12/01/2022	TRT120122T17	0.0475	38,000,000.00	98.06	10/06/2021	0.1789		100.28		38,107,236.00
TRT260122T11	Türk Hazinesi	26/01/2022	TRT260122T11	0.025	4,986,039.00	100.28	29/01/2020	0		103.53		5,162,280.02
TRT260122T11	Türk Hazinesi	26/01/2022	TRT260122T11	0.025	15,000,000.00	103.06	16/04/2021	0		103.53		15,530,203.50
			TRT260122T11		19,986,039.00							20,692,483.52
TRT020322T17	Türk Hazinesi	02/03/2022	TRT020322T17	0.055	1,980,000.00	98.59	08/10/2020	0.177		99.54		1,970,935.76
TRT210623T10	Türk Hazinesi	21/06/2023	TRT210623T10	0.025	12,500,000.00	102.11	16/04/2021	0.0214		100.11		12,514,012.50
ÖZEL SEKTÖR TAHVİL												
TRSAKFH22212	Akfen Holding	04/02/2022	TRSAKFH22212	0.0339	7,940,000.00	100.00	07/02/2020	0.0243		103.10	1.00	8,186,279.74
TRSARCL22315	Arçelik	10/02/2023	TRSARCL22315	0.14	1,500,000.00	100.00	12/02/2021	0.0116		102.92	1.00	1,543,788.60
TRSAYGZ82118	Aygaz	04/08/2021	TRSAYGZ82118	0.0414	2,650,000.00	100.00	07/08/2019	0.1606		103.17	1.00	2,734,045.28
TRSBOLU72119	Bolu Çimento	05/07/2021	TRSBOLU72119	0.0347	2,500,000.00	100.00	08/07/2019	0		104.95	1.00	2,623,738.50
TRSDZBK72139	Denizbank	14/07/2021	TRSDZBK72139	0.0089	4,000,000.00	100.00	26/06/2020	9.9583		100.57	1.00	4,022,772.80
TRSDZBK72139	Denizbank	14/07/2021	TRSDZBK72139	0.0089	2,250,000.00	99.58	04/06/2021	9.9583		100.57	1.00	2,262,809.70
			TRSDZBK72139		6,250,000.00							6,285,582.50
TRSKCTF72127	Koc Tüketici Finansman	14/07/2021	TRSKCTF72127	0.0368	1,000,000.00	100.00	17/07/2019	0.0851		104.37	1.00	1,043,711.30

TRSKFTFA2114	Koc Fiat Kredi Tuketici Finansman	16/12/2021	TRSKFTFA2114	0.0486	7,930,000.00	95.01	04/06/2021	0.3021	97.17	1.00	7,705,450.95
TRSOTKO72116	Otokoç Otomotiv	30/07/2021	TRSOTKO72116	0.0397	2,840,000.00	100.00	02/08/2019	0.1439	103.51	1.00	2,939,785.39
FINANSMAN BONUSU											
TRFA1CP82112	A1 Capital Yatırım Menkul Değerler	20/08/2021	TRFA1CP82112	0	850,000.00	91.00	25/02/2021	0.2159	97.36		827,538.83
TRFAKYM72116	Ak Yatırım Menkul Değerler	05/07/2021	TRFAKYM72116	0	7,000,000.00	96.18	20/04/2021	0.2055	99.80		6,985,680.10
TRFAKYM2114	Ak Yatırım Menkul Değerler	13/10/2021	TRFAKYM2114	0	5,150,000.00	93.49	03/06/2021	0.2046	94.84		4,884,019.50
TRFALNF82110	Alternatif Bank	17/08/2021	TRFALNF82110	0	2,500,000.00	91.66	16/02/2021	0.1909	97.78		2,444,398.75
TRFALNF82110	Alternatif Bank	17/08/2021	TRFALNF82110	0	3,500,000.00	96.45	08/06/2021	0.1909	97.78		3,422,158.25
			TRFALNF82110		6,000,000.00						5,866,557.00
TRFALNF82128	Alternatif Bank	26/08/2021	TRFALNF82128	0	1,000,000.00	95.38	26/05/2021	0.2022	97.21		972,139.80
TRFALNF92127	Alternatif Bank	30/09/2021	TRFALNF92127	0	5,000,000.00	94.08	03/06/2021	0.2058	95.44		4,772,031.00
TRFDNFK92115	Deniz Finansal Kiralama	17/09/2021	TRFDNFK92115	0	2,500,000.00	95.29	15/06/2021	0.2061	96.07		2,401,851.75
TRFDZFK72129	Deniz Faktoring	16/07/2021	TRFDZFK72129	0	3,000,000.00	95.43	16/04/2021	0.733	99.23		2,976,967.80
TRFDZFK82136	Deniz Faktoring	18/08/2021	TRFDZFK82136	0	1,000,000.00	95.81	27/05/2021	0.207	97.56		975,566.80
TRFFFKR72113	Finans Finansal Kiralama	28/07/2021	TRFFFKR72113	0	1,000,000.00	97.44	08/06/2021	0.1881	98.73		987,330.10
TRFFFKR82112	Finans Finansal Kiralama	03/08/2021	TRFFFKR82112	0	5,000,000.00	92.18	10/02/2021	0.1863	98.47		4,923,357.50
TRFFFKR82146	Finans Finansal Kiralama	24/08/2021	TRFFFKR82146	0	7,000,000.00	93.81	20/04/2021	0.6732	97.30		6,811,029.40
TRFFFKR92137	Finans Finansal Kiralama	01/09/2021	TRFFFKR92137	0	1,000,000.00	95.80	10/06/2021	0.1889	97.10		971,038.90
TRFFFKR92152	Finans Finansal Kiralama	14/09/2021	TRFFFKR92152	0	4,500,000.00	94.44	25/05/2021	0.2054	96.23		4,330,549.35
TRFFINFE2115	Finans Faktoring	06/10/2021	TRFFINFE2115	0	5,000,000.00	94.11	09/06/2021	0.2047	95.17		4,758,566.00
TRFFINFE2115	Finans Faktoring	06/10/2021	TRFFINFE2115	0	2,000,000.00	95.03	28/06/2021	0.2047	95.17		1,903,426.40
			TRFFINFE2115		7,000,000.00						6,661,992.40
TRFFNBK72111	Finansbank	30/07/2021	TRFFNBK72111	0	3,000,000.00	97.34	08/06/2021	0.1903	98.63		2,958,761.40
TRFFNBK82136	Finansbank	20/08/2021	TRFFNBK82136	0	7,500,000.00	91.89	18/02/2021	0.178	97.78		7,333,532.25
TRFFNBK92135	Finansbank	10/09/2021	TRFFNBK92135	0	5,000,000.00	95.46	11/06/2021	0.2051	96.44		4,821,792.50
TRFFNBKE2123	Finansbank	01/10/2021	TRFFNBKE2123	0	3,000,000.00	95.12	25/06/2021	0.2047	95.41		2,862,410.70
TRFGRANA2112	Garanti Bankası	21/12/2021	TRFGRANA2112	0	5,000,000.00	91.37	24/06/2021	0.2008	91.69		4,584,611.00
TRFHSCB92111	HSBC Bank	08/09/2021	TRFHSCB92111	0	8,000,000.00	93.80	05/05/2021	0.2057	96.53		7,722,023.20
TRFHSCBCE2118	HSBC Bank	01/10/2021	TRFHSCBCE2118	0	5,000,000.00	95.12	25/06/2021	0.2047	95.41		4,770,684.50
TRFISFN92117	İş Finansal Kiralama	24/09/2021	TRFISFN92117	0	1,230,000.00	94.11	28/05/2021	0.2047	95.76		1,177,796.46
TRFISFNE2144	İş Finansal Kiralama	26/10/2021	TRFISFNE2144	0	2,610,000.00	94.09	28/06/2021	0.2036	94.23		2,459,451.02
TRFISGY82113	İş Gayrimenkul Yatırım Ortaklığı	18/08/2021	TRFISGY82113	0	690,000.00	94.06	20/04/2021	0.2047	97.58		673,308.62
TRFKCTF62216	Koc Tuketici Finansman	09/06/2022	TRFKCTF62216	0	3,000,000.00	83.39	14/06/2021	0.2023	84.11		2,523,164.10
TRFOYMD92110	Oyak Yatırım Menkul Değerler	13/09/2021	TRFOYMD92110	0	1,730,000.00	95.25	10/06/2021	0.2661	96.28		1,665,674.45
TRTCECF82118	Turkcell Finansman	20/08/2021	TRTCECF82118	0	3,500,000.00	92.16	26/02/2021	0.1859	97.69		3,419,201.80
TRFTEBK82110	Türk Ekonomi Bankası	20/08/2021	TRFTEBK82110	0	8,000,000.00	96.12	04/06/2021	0.2055	97.47		7,797,780.00
TRFVFAS92133	Vakıf Faktoring	27/09/2021	TRFVFAS92133	0	7,000,000.00	95.24	24/06/2021	0.2057	95.59		6,691,290.90
TRFVKFB92120	Vakıflar Bankası	10/09/2021	TRFVKFB92120	0	2,360,000.00	95.46	11/06/2021	0.2051	96.44		2,275,886.06
TRFYAKF92118	Yapı Kredi Faktoring	16/09/2021	TRFYAKF92118	0	7,000,000.00	95.77	24/06/2021	0.2067	96.11		6,727,960.40
TRFYTFM82115	Yatırım Finansman Menkul Değerler	18/08/2021	TRFYTFM82115	0	10,000,000.00	94.83	06/05/2021	0.205	97.58		9,757,782.00
TRFYAKF82127	Yapı Kredi Faktoring	26/08/2021	TRFYAKF82127	0	6,000,000.00	97.10	30/06/2021	0.2077	97.15		5,828,772.60
TRFDNFK72117	Deniz Finansal Kiralama	28/07/2021	TRFDNFK72117	0.07	3,000,000.00	100.00	09/04/2021	0.1896	100.70		3,020,971.20
TRFDNFK82124	Deniz Finansal Kiralama	25/08/2021	TRFDNFK82124	0.01	7,500,000.00	100.00	22/04/2021	0.043	101.58		7,618,253.25
TRFDNFKE2113	Deniz Finansal Kiralama	27/10/2021	TRFDNFKE2113	0.01	4,000,000.00	100.00	23/06/2021	0.018	100.42		4,016,815.20
TRFDZBK72151	Denizbank	30/07/2021	TRFDZBK72151	0.05	7,000,000.00	100.00	20/04/2021	0.2168	100.31		7,021,970.20
TRFDZBK92126	Denizbank	03/09/2021	TRFDZBK92126	0	5,000,000.00	100.00	10/06/2021	-0.0036	101.06		5,053,189.50
TRFYBKE2123	Yapı ve Kredi Bankası	08/10/2021	TRFYBKE2123	0.01	10,000,000.00	100.00	21/04/2021	0.0275	101.51		10,151,065.00
TRFYKBKK2117	Yapı ve Kredi Bankası	05/11/2021	TRFYKBKK2117	0.01	5,000,000.00	100.00	21/05/2021	-0.0335	102.21		5,110,285.00
TRFYKBKK2125	Yapı ve Kredi Bankası	05/11/2021	TRFYKBKK2125	0.15	7,500,000.00	100.00	14/06/2021	0.458	100.86		7,564,548.00
TRSARCL72112	Arçelik	16/07/2021	TRSARCL72112	0.0363	3,000,000.00	100.00	24/07/2019	0.1546	103.98		3,119,530.50
TRSTTLK12216	Türk Telekom	20/01/2022	TRSTTLK12216	0.01	900,000.00	100.00	14/12/2020	0.0947	100.10		900,892.62
BANKA BONUSU											
TRSTISB22212	İş Bankası	07/02/2022	TRSTISB22212	1	21,000,000.00	100.00	10/02/2020	0	103.01		21,631,310.40
TRSTISB22212	İş Bankası	07/02/2022	TRSTISB22212	1	1,000,000.00	101.19	09/12/2020	0	103.01		1,030,062.40
			TRSTISB22212		22,000,000.00						22,661,372.80
GRUP TOPLAMI					367,686,039.00						365,252,565.75
C. KATILMA BELGESİ											
D. OPSİYON İŞLEMLER											
E.YABANCI HİSSE											

3700320/N RRP Tahvil Borsa Payı	10,449.60			
370033Vadeli RRP Tahvil Borsa Payı	7,333.20			
37005Vergi, Resim ve Harçlar	64.10			
370142BİST Endeks K. Öltücü Kullanım bedeli	778.80			
37015Bankalararası Para Piyasası Komisyonu	824.97			
37021Ödenen SPK Kayda Alma Ücreti	10,272.39			
37033KAP Ücreti	416.10			
37045Fon Saklama Ücreti	22,525.54			
37056Vergi Beyannameleri Smm Ödemesi	456.45			
37098Küsürat farkları	0.02			
TOPLAM	814,901.13			
6. A -GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIM.İ. TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal Değeri			
B-GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ				
Açıklamalar				
7- İTFALAR				
7- İTFALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		
TRFAKYM62117	03/06/2021	1,590,000.00		
TRFTEBK62120	04/06/2021	17,500,000.00		
TRFISFN62110	07/06/2021	2,500,000.00		
TRT090621T18	09/06/2021	2,000,000.00		
TRFALNF62138	10/06/2021	2,450,000.00		
TRFDZBK62111	10/06/2021	1,700,000.00		
TRFOYMD62113	10/06/2021	3,500,000.00		
TRSKFTF62113	10/06/2021	1,300,000.00		
TRSKCTF62110	14/06/2021	1,000,000.00		
TRSKCTF62110	14/06/2021	1,000,000.00		
TR SAYGZ62110	18/06/2021	1,150,000.00		
TRFFFKR62114	22/06/2021	5,000,000.00		
TRSTATK62115	23/06/2021	1,300,000.00		
TRFHSBC62114	25/06/2021	3,640,000.00		
8- ÖDÜNC İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			-	0.00%
Alınan Ödünçler				
TOPLAM :			-	0.00%
