

Temmuz 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:	409,798,890.81			
F. DOLAŞIMDAKİ PAY:	4,959,036,025.00			
G.FONUN KURULUŞ TARİHİ:	15/08/2002			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	0.082637			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.081485			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.41%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.75%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	12.04%			
F. AYLIK ORTALAMA PORTFÖYDEKİ				
MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili	22.70%			
Özel Sektör Tahvili	6.69%			
Finansman Bonosu	0.5059			
Banka Bonosu	5.41%			
Hazine Bonosu				
Devlet Tahvili Repo	13.29%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	1.32%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getiriliiler				
Euro Bond (Euro Tahvil Turk)				
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	0.26			
I. PORTFÖYÜN ORTALAMA VADESİ:	124.29			
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:	92,869,306.16			
T. KATILMA PAYI İADELERİNDEN				
KAYNAKLANAN NAKİT ÇIKIŞLARI:	126,843,835.47			

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	4.60%	26,500,000.00	99.537	22/06/2021	63.32%		101.96587		27,020,955.55
TRT220921T18	Türk Hazinesi	22/09/2021	TRT220921T18	4.60%	-3,000,000.00	101.986	02/08/2021	63.23%		101.974	-	3,059,220.00
TRT220921T18	Türk Hazinesi		TRT220921T18		23,500,000.00							23,961,735.55
TRT201021T25	Türk Hazinesi	20/10/2021	TRT201021T25	6.90%	90,000.00	100.773	16/06/2021	59.73%		102.82991		92,546.92
TRT120122T17	Türk Hazinesi	12/01/2022	TRT120122T17	4.75%	30,500,000.00	98.063	10/06/2021	31.26%		96.97438		29,577,185.90
TRT260122T11	Türk Hazinesi	26/01/2022	TRT260122T11	2.50%	14,986,039.00	103.055	16/04/2021	9.25%		100.44723		15,053,061.06
TRT020322T17	Türk Hazinesi	02/03/2022	TRT020322T17	5.50%	1,980,000.00	98.588	08/10/2020	17.93%		100.86155		1,997,058.69
TRT210623T10	Türk Hazinesi	21/06/2023	TRT210623T10	2.50%	12,500,000.00	102.108	16/04/2021	1.31%		101.84371		12,730,463.75
TRT190826T19	Türk Hazinesi	19/08/2026	TRT190826T19	3.00%	500,000.00	100.837	02/08/2021	0.43%		100.792		503,960.00
TRT190826T19	Türk Hazinesi	19/08/2026	TRT190826T19	3.00%	2,500,000.00	100.837	02/08/2021	0.43%		100.792		2,519,800.00
ÖZEL SEKTÖR TAHVİL												
TRSAKFH22212	Akfen Holding	04/02/2022	TRSAKFH22212	3.39%	7,940,000.00	100	07/02/2020	0.00%		104.92744	1	8,331,238.74
TRSAARCL22315	Arçelik	10/02/2023	TRSAARCL22315	14.00%	1,500,000.00	100	12/02/2021	0.01%		104.83739	1	1,572,560.85
TRSAYGZ62318	Aygaz	22/06/2023	TRSAYGZ62318	14.00%	978,600.00	100	02/07/2021	6.23%		101.71586	1	995,391.41
TRSAYGZ82118	Aygaz	04/08/2021	TRSAYGZ82118	4.14%	2,650,000.00	100	07/08/2019	0.00%		104.99594	1	2,782,392.41
TRSKFTF12316	Koc Fiat Kredi Tüketici Finansman	26/01/2023	TRSKFTF12316	30.44%	820,000.00	100	29/07/2021	19.44%		100.19487	1	821,597.93
TRSKFTFA2114	Koc Fiat Kredi Tüketici Finansman	16/12/2021	TRSKFTFA2114	4.88%	7,930,000.00	95.00707	04/06/2021	33.26%		98.58862	1	7,818,077.57
FINANSMAN BONOSU												
TRFA1CP82112	A1 Capital Yatırım Menkul Değerler	20/08/2021	TRFA1CP82112	0.00%	850,000.00	91.00429	25/02/2021	22.58%		99.00085		841,507.22
TRFAKBKK2115	Akbank	04/11/2021	TRFAKBKK2115	0.00%	3,000,000.00	93.814	01/07/2021	20.32%		95.34782		2,860,434.60
TRFAKBKK2115	Akbank	04/11/2021	TRFAKBKK2115	0.00%	10,000.00	94.0511	06/07/2021	20.32%		95.34782		9,534.78
TRFAKBKK2115	Akbank		TRFAKBKK2115		3,010,000.00							2,869,969.38
TRFAKYME2114	Ak Yatırım Menkul Değerler	13/10/2021	TRFAKYME2114	0.00%	5,150,000.00	93.491	03/06/2021	20.46%		96.39539		4,964,362.59
TRFAKYME2122	Ak Yatırım Menkul Değerler	05/10/2021	TRFAKYME2122	0.00%	1,970,000.00	95.406	05/07/2021	20.64%		96.76396		1,906,250.01
TRFALNF82110	Alternatif Bank	17/08/2021	TRFALNF82110	0.00%	2,500,000.00	91.659	16/02/2021	19.09%		99.28475		2,482,118.75
TRFALNF82110	Alternatif Bank	17/08/2021	TRFALNF82110	0.00%	3,500,000.00	96.44858	08/06/2021	19.09%		99.28475		3,474,966.25
TRFALNF82110	Alternatif Bank		TRFALNF82110		6,000,000.00							5,957,085.00
TRFALNF82128	Alternatif Bank	26/08/2021	TRFALNF82128	0.00%	1,000,000.00	95.38394	26/05/2021	20.22%		98.79635		987,963.50
TRFALNF92127	Alternatif Bank	30/09/2021	TRFALNF92127	0.00%	5,000,000.00	94.08	03/06/2021	20.58%		97.01972		4,850,986.00
TRFDNFK92115	Deniz Finansal Kiralama	17/09/2021	TRFDNFK92115	0.00%	2,500,000.00	95.288	15/06/2021	20.61%		97.66571		2,441,642.75
TRFDZBKE2113	Denizbank	15/10/2021	TRFDZBKE2113	0.00%	6,000,000.00	95.455	16/07/2021	20.51%		96.28809		5,777,285.40
TRFDZFK82136	Deniz Faktoring	18/08/2021	TRFDZFK82136	0.00%	1,000,000.00	95.81245	27/05/2021	20.70%		99.17883		991,788.30
TRFFFKR82112	Finans Finansal Kiralama	03/08/2021	TRFFFKR82112	0.00%	5,000,000.00	92.178	10/02/2021	18.63%		99.9532		4,997,660.00
TRFFFKR82146	Finans Finansal Kiralama	24/08/2021	TRFFFKR82146	0.00%	7,000,000.00	93.814	20/04/2021	170.32%		98.89124		6,922,386.80
TRFFFKR92137	Finans Finansal Kiralama	01/09/2021	TRFFFKR92137	0.00%	1,000,000.00	95.79575	10/06/2021	18.89%		98.58802		985,880.20
TRFFFKR92152	Finans Finansal Kiralama	14/09/2021	TRFFFKR92152	0.00%	4,500,000.00	94.436	25/05/2021	20.54%		97.82341		4,402,053.45
TRFFFKR2127	Finans Finansal Kiralama	24/11/2021	TRFFFKR2127	0.00%	4,000,000.00	94.123	28/07/2021	20.42%		94.36284		3,774,513.60
TRFFINFE2115	Finans Faktoring	06/10/2021	TRFFINFE2115	0.00%	5,000,000.00	94.109	09/06/2021	20.47%		96.73794		4,836,897.00
TRFFINFE2115	Finans Faktoring	06/10/2021	TRFFINFE2115	0.00%	2,000,000.00	95.02734	28/06/2021	20.47%		96.73794		1,934,758.80
TRFFINFE2115	Finans Faktoring		TRFFINFE2115		7,000,000.00							6,771,655.80
TRFFNBK82136	Finansbank	20/08/2021	TRFFNBK82136	0.00%	7,500,000.00	91.891	18/02/2021	17.80%		99.19521		7,439,640.75
TRFFNBK92135	Finansbank	10/09/2021	TRFFNBK92135	0.00%	5,000,000.00	95.455	11/06/2021	20.51%		98.02623		4,901,311.50
TRFFNBKE2123	Finansbank	01/10/2021	TRFFNBKE2123	0.00%	3,000,000.00	95.122	25/06/2021	20.47%		96.98457		2,909,537.10
TRFGRANA2112	Garanti Bankası	21/12/2021	TRFGRANA2112	0.00%	5,000,000.00	91.371	24/06/2021	20.08%		93.17511		4,658,755.50
TRFGRFAK2110	Garanti Faktoring Hizmetleri	17/11/2021	TRFGRFAK2110	0.00%	1,560,000.00	93.461	07/07/2021	20.39%		94.70477		1,477,394.41
TRFHSBC92111	HSBC Bank	08/09/2021	TRFHSBC92111	0.00%	8,000,000.00	93.799	05/05/2021	20.57%		98.12148		7,849,718.40
TRFHSBCE2118	HSBC Bank	01/10/2021	TRFHSBCE2118	0.00%	5,000,000.00	95.122	25/06/2021	20.47%		96.98457		4,849,228.50
TRFISFN82118	İş Finansal Kiralama	11/08/2021	TRFISFN82118	0.00%	1,500,000.00	98.5485	14/07/2021	20.46%		99.54199		1,493,129.85
TRFISFN92117	İş Finansal Kiralama	24/09/2021	TRFISFN92117	0.00%	1,230,000.00	94.109	28/05/2021	20.47%		97.33206		1,197,184.34

TRFISFNE2144	İş Finansal Kiralama	26/10/2021	TRFISFNE2144	0.00%	2,610,000.00	94.092	28/06/2021	20.36%		95.77556	2,499,742.12
TRFISGY82113	İş Gayrimenkul Yatırım Ortaklığı	18/08/2021	TRFISGY82113	0.00%	690,000.00	94.062	20/04/2021	20.47%		99.18706	684,390.71
TRFISGYK2118	İş Gayrimenkul Yatırım Ortaklığı	15/11/2021	TRFISGYK2118	0.00%	1,000,000.00	93.892	14/07/2021	20.38%		94.80311	948,031.10
TRFKCTF62216	Koc Tüketici Finansman	09/06/2022	TRFKCTF62216	0.00%	3,000,000.00	83.387	14/06/2021	20.23%		85.47473	2,564,241.90
TRFOYMD92110	Oyak Yatırım Menkul Değerler	13/09/2021	TRFOYMD92110	0.00%	1,730,000.00	95.252	10/06/2021	31.44%		97.87238	1,693,192.17
TRFTAMFK2110	Tam Faktoring	03/11/2021	TRFTAMFK2110	0.00%	3,000,000.00	93.307	07/07/2021	23.67%		94.73001	2,841,900.30
TRFTCEF82118	Turkcell Finansman	20/08/2021	TRFTCEF82118	0.00%	3,500,000.00	92.157	26/02/2021	18.59%		99.16272	3,470,695.20
TRFTEBK82110	Türk Ekonomi Bankası	20/08/2021	TRFTEBK82110	0.00%	8,000,000.00	96.117	04/06/2021	20.55%		99.08255	7,926,604.00
TRFVFAS82118	Vakıf Faktoring	31/08/2021	TRFVFAS82118	0.00%	600,000.00	97.53725	14/07/2021	20.35%		98.53909	591,234.54
TRFVFAS92133	Vakıf Faktoring	27/09/2021	TRFVFAS92133	0.00%	7,000,000.00	95.241	24/06/2021	20.57%		97.17059	6,801,941.30
TRFVKFB92120	Vakıflar Bankası	10/09/2021	TRFVKFB92120	0.00%	2,360,000.00	95.455	11/06/2021	20.51%		98.02622	2,313,418.79
TRFYAKF82127	Yapı Kredi Faktoring	26/08/2021	TRFYAKF82127	0.00%	6,000,000.00	97.096	30/06/2021	20.87%		98.76128	5,925,676.80
TRFYAKF92118	Yapı Kredi Faktoring	16/09/2021	TRFYAKF92118	0.00%	7,000,000.00	95.768	24/06/2021	20.67%		97.71011	6,839,707.70
TRFYBK2158	Yapı ve Kredi Bankası	26/11/2021	TRFYBK2158	0.00%	1,000,000.00	92.84	02/07/2021	20.26%		94.30599	943,059.90
TRFYTFM82115	Yatırım Finansman Menkul Değerler	18/08/2021	TRFYTFM82115	0.00%	10,000,000.00	94.826	06/05/2021	20.50%		99.186	9,918,600.00
TRFFNBK12216	Finansbank	28/01/2022	TRFFNBK12216	0.00%	5,000,000.00	91.201	30/07/2021	20.90%		91.33957	4,566,978.50
TRFDNFK82124	Deniz Finansal Kiralama	25/08/2021	TRFDNFK82124	1.00%	7,500,000.00	100	22/04/2021	22.03%		101.01505	7,576,128.75
TRFDNFKE2113	Deniz Finansal Kiralama	27/10/2021	TRFDNFKE2113	1.00%	4,000,000.00	100	23/06/2021	-4.63%		102.13439	4,085,375.60
TRFDNFKE2139	Deniz Finansal Kiralama	27/10/2021	TRFDNFKE2139	0.25%	2,000,000.00	100	13/07/2021	-3.42%		101.07459	2,021,491.80
TRFDNFKK2115	Deniz Finansal Kiralama	10/11/2021	TRFDNFKK2115	25.00%	2,000,000.00	100	28/07/2021	123.65%		100.26228	2,005,245.60
TRFDZBK32221	Denizbank	11/03/2022	TRFDZBK32221	0.30%	2,000,000.00	100	14/07/2021	-0.95%		100.87856	2,017,571.20
TRFDZBK92126	Denizbank	03/09/2021	TRFDZBK92126	0.00%	5,000,000.00	100	10/06/2021	1.46%		101.30951	5,065,475.50
TRFDZFKK2111	Deniz Faktoring	03/11/2021	TRFDZFKK2111	0.25%	5,000,000.00	100	16/07/2021	-2.33%		100.85491	5,042,745.50
TRFFFKRK2119	Finans Finansal Kiralama	02/11/2021	TRFFFKRK2119	1.00%	5,000,000.00	94.138	06/07/2021	25.20%		95.43715	4,771,857.50
TRFKCTF72215	Koc Tüketici Finansman	13/07/2022	TRFKCTF72215	20.09%	2,000,000.00	100	14/07/2021	20.15%		100.96017	2,019,203.40
TRFMCBF72219	Mercedes-Benz	01/07/2022	TRFMCBF72219	20.00%	2,950,000.00	100	02/07/2021	20.05%		101.57489	2,996,459.25
TRFYBKKE2123	Yapı ve Kredi Bankası	08/10/2021	TRFYBKKE2123	1.00%	10,000,000.00	100	21/04/2021	7.18%		100.98004	10

J.YABANCI TAHVİL												
K.BORSA PARA PİYASASI												
BPP	26/10/2021	19.50%	2,098,301.37	100,000.00	26/07/2021	20.97%	100,365.74	2,007,314.80				
	03/08/2021	19.25%	5,015,821.92	100,000.00	28/07/2021	21.19%	100,263.63	5,013,181.46				
	02/08/2021	19.35%	5,010,602.74	100,000.00	29/07/2021	0.00%	100,212.05	5,010,602.74				
	02/08/2021	19.25%	65,102.84	100,000.00	30/07/2021	0.00%	100,158.22	65,102.84				
	02/08/2021	19.15%	15,023,609.59	100,000.00	30/07/2021	0.00%	100,157.40	15,023,609.59				
GRUP TOPLAMI			27,213,438.46					27,119,811.43				
L.VARANT İŞLEMLERİ												
M.TEMİNAT İŞLEMLERİ												
N.SWAP İŞLEMLERİ												
O.EUROBOND REPO												
FON												
PORTFÖY												
DEĞERİ			413,485,951.43			15,585,745.00		410,690,514.85				

FON PORTFÖY DEĞERİ		413,485,951.43	410,690,514.85	
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı		%	
A. FON PORTFÖY DEĞERİ TABLOSU:		410,690,514.85	100.22%	
B. HAZİR DEĞERLER (+) :		5,270.20	0.00%	
C. ALACAKLAR (+) :		3,059,579.67	0.75%	
D. DİĞER VARLIKLAR (+) :		-	0.00%	
E. BORÇLAR (-) :		3,956,473.91	0.97%	
FON TOPLAM DEĞERİ:		409,798,890.81		
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti		848,872.68		
37002Denetim Ücreti		1,769.60		
3700315GMK Tahvil Borsa Payı		743.11		
3700320/N RRP Tahvil Borsa Payı		5,392.80		
370033Vadeli RRP Tahvil Borsa Payı		9,391.20		
37005Vergi, Resim ve Harçlar		64.10		
370142BIST Endeks K. Öltüğü Kullanım bedeli		804.76		
37015Bankalararası Para Piyasası Komisyonu		1,247.21		
37021Ödenen SPK Kayda Alma Ücreti		7,485.76		
37033KAP Ücreti		443.84		
37045Fon Saklama Ücreti		25,198.79		
37056Vergi Beyannameleri Sımm Ödemesi		521.60		
37098Kusurât farkları		0.24		
37099Diğer Giderler		44.25		
TOPLAM		901,979.94		
6. A -GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR				

Açıklama	Nominal Değeri			
B-GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ				
Açıklamalar				
7- İTFAALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		
TRFAKYM72116	05/07/2021	7,000,000.00		
TRSBOLU72119	05/07/2021	2,500,000.00		
TRSDZBK72139	14/07/2021	4,000,000.00		
TRSDZBK72139	14/07/2021	2,250,000.00		
TRSKCTF72127	14/07/2021	1,000,000.00		
TRFDZFK72129	16/07/2021	3,000,000.00		
TR5ARCL72112	16/07/2021	3,000,000.00		
TRFDNFK72117	28/07/2021	3,000,000.00		
TRFFFKR72113	28/07/2021	1,000,000.00		
TRFDZBK72151	30/07/2021	7,000,000.00		
TRFFNBK72111	30/07/2021	3,000,000.00		
TR5OTK072116	30/07/2021	2,840,000.00		
8- ÖDÜNÇ İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0