

Ocak 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:	1,584,989,897.11			
F. DOLAŞIMDAKİ PAY:	13,394,985.00			
G.FONUN KURULUŞ TARİHİ:	05/09/1990			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	118.327113			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	117.31107			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.87%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.87%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	19.32%			
F. AYLIK ORTALAMA PORTFÖYDEKİ				
MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili				
Özel Sektör Tahvili				
Finansman Bonosu	10.26%			
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvili Repo	35.18%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	0.04%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getirililer				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	54.53%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	36.43%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	11.83%			
I. PORTFÖYÜN ORTALAMA VADESİ:	12.72			
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:	1,309,242,824.74			
T. KATILMA PAYI İADELERİNDEN				
KAYNAKLANAN NAKİT ÇIKIŞLARI:	1,623,812,425.10			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
D) BANKA BONOLARI:				
E) FİNANSMAN BONOLARI:				

TRFDNFK42011	6,000,000.00	5,886,469.80	0.37%
TRFDZBK32023	20,000,000.00	20,366,926.00	1.28%
TRFFIBA32017	20,000,000.00	20,339,970.00	1.28%
TRFFNBK32016	4,000,000.00	4,073,506.00	0.26%
TRFFNBK32024	7,490,000.00	7,419,003.04	0.47%
TRFFNYM42013	3,000,000.00	2,945,134.20	0.19%
TRFGRAN32011	7,520,000.00	7,564,650.75	0.48%
TRFOYMD32017	1,960,000.00	1,930,947.12	0.12%
TRFSKBK22016	5,000,000.00	4,971,428.50	0.31%
TRFSKBK32023	5,000,000.00	4,926,954.50	0.31%
TRFTCZB32018	15,820,000.00	16,167,062.32	1.02%
TRFTCZB32026	5,950,000.00	6,063,055.95	0.38%
TRFTISB32010	25,000,000.00	25,473,465.00	1.61%
TRVFAS42013	15,000,000.00	14,746,891.50	0.93%
TRFYKBK32021	15,000,000.00	15,187,545.00	0.96%
TRFYKBK62028	5,000,000.00	5,052,365.50	0.32%
TOPLAM :	161,740,000.00	163,115,375.18	10.28%
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	20,570,474.77	20,529,359.01	1.29%
VL Vadeli Mevduat TL	52,400,628.84	52,295,891.72	3.30%
VL Vadeli Mevduat TL	22,333,003.23	22,290,052.98	1.40%
VL Vadeli Mevduat TL	37,838,148.56	37,719,657.70	2.38%
VL Vadeli Mevduat TL	93,109,004.36	92,822,943.83	5.85%
VL Vadeli Mevduat TL	67,276,710.17	67,066,002.07	4.23%
VL Vadeli Mevduat TL	16,167,695.22	16,118,494.79	1.02%
VL Vadeli Mevduat TL	78,880,182.25	78,627,038.41	4.95%
VL Vadeli Mevduat TL	40,366,816.53	40,240,263.53	2.54%
VL Vadeli Mevduat TL	65,725,596.53	65,519,541.85	4.13%
VL Vadeli Mevduat TL	98,000,311.75	97,690,166.66	6.16%
VL Vadeli Mevduat TL	30,954,335.88	30,857,291.72	1.94%
VL Vadeli Mevduat TL	63,688,655.35	63,488,986.64	4.00%
VL Vadeli Mevduat TL	44,982,668.11	44,844,313.01	2.83%
VL Vadeli Mevduat TL	68,428,129.21	68,213,601.90	4.30%
VL Vadeli Mevduat TL	11,425,975.32	11,310,538.02	0.71%
VL Vadeli Mevduat TL	15,632,150.77	15,475,765.65	0.98%
VL Vadeli Mevduat TL	38,086,845.64	37,705,822.18	2.38%
RRP TRT020322T17	19,517,261.51	19,517,261.51	1.23%
RRP TRT020322T17	19,517,261.51	19,517,261.51	1.23%
RRP TRT020823T11	18,015,918.90	18,015,918.90	1.14%
RRP TRT020823T11	17,015,034.52	17,015,034.52	1.07%
RRP TRT020823T11	17,015,034.52	17,015,034.52	1.07%
RRP TRT020823T11	17,515,476.71	17,515,476.71	1.10%
RRP TRT020823T11	2,001,768.77	2,001,768.77	0.13%
RRP TRT020823T11	2,502,210.96	2,502,210.96	0.16%
RRP TRT020823T11	3,002,653.15	3,002,653.15	0.19%
RRP TRT020823T11	3,002,653.15	3,002,653.15	0.19%
RRP TRT050624T19	3,002,653.15	3,002,653.15	0.19%
RRP TRT050624T19	2,502,210.96	2,502,210.96	0.16%
RRP TRT050624T19	2,001,768.77	2,001,768.77	0.13%
RRP TRT050624T19	1,501,326.58	1,501,326.58	0.09%
RRP TRT050624T19	1,000,884.38	1,000,884.38	0.06%
RRP TRT050624T19	13,011,486.30	13,011,486.30	0.82%
RRP TRT050624T19	13,011,507.67	13,011,507.67	0.82%
RRP TRT060825T15	20,017,687.67	20,017,687.67	1.26%

RRP TRT060825T15		19,016,803.29	19,016,803.29	1.20%	
RRP TRT070727T13		13,011,496.99	13,011,496.99	0.82%	
RRP TRT070727T13		12,511,054.79	12,511,054.79	0.79%	
RRP TRT080323T10		14,512,811.64	14,512,811.64	0.91%	
RRP TRT080328T15		12,010,602.74	12,010,602.74	0.76%	
RRP TRT080328T15		11,510,179.86	11,510,179.86	0.73%	
RRP TRT080328T15		11,510,160.96	11,510,160.96	0.73%	
RRP TRT100124T17		10,008,843.84	10,008,843.84	0.63%	
RRP TRT100124T17		11,009,728.22	11,009,728.22	0.69%	
RRP TRT110226T13		5,504,859.59	5,504,859.59	0.35%	
RRP TRT110226T13		18,015,904.11	18,015,904.11	1.14%	
RRP TRT110226T13		18,015,933.70	18,015,933.70	1.14%	
RRP TRT110827T16		12,511,044.52	12,511,044.52	0.79%	
RRP TRT111120T18		12,511,054.79	12,511,054.79	0.79%	
RRP TRT111120T18		7,006,190.68	7,006,190.68	0.44%	
RRP TRT111120T18		7,506,632.88	7,506,632.88	0.47%	
RRP TRT111120T18		2,001,768.77	2,001,768.77	0.13%	
RRP TRT111120T18		17,015,034.52	17,015,034.52	1.07%	
RRP TRT111120T18		18,015,918.90	18,015,918.90	1.14%	
RRP TRT111120T18		18,015,918.90	18,015,918.90	1.14%	
RRP TRT111120T18		18,516,361.10	18,516,361.10	1.17%	
RRP TRT120325T12		8,507,524.25	8,507,524.25	0.54%	
RRP TRT120325T12		8,507,510.27	8,507,510.27	0.54%	
RRP TRT170822T15		19,016,787.67	19,016,787.67	1.20%	
RRP TRT180123T10		18,516,345.89	18,516,345.89	1.17%	
RRP TRT200422T14		7,506,626.71	7,506,626.71	0.47%	
RRP TRT200422T14		8,007,068.49	8,007,068.49	0.50%	
RRP TRT201021T25		7,506,632.88	7,506,632.88	0.47%	
RRP TRT220921T18		9,007,952.05	9,007,952.05	0.57%	
RRP TRT230222T13		7,006,184.93	7,006,184.93	0.44%	
RRP TRT230222T13		6,505,753.84	6,505,753.84	0.41%	
RRP TRT230222T13		7,006,196.44	7,006,196.44	0.44%	
RRP TRT240227T17		1,000,883.56	1,000,883.56	0.06%	
RRP TRT240227T17		1,000,883.56	1,000,883.56	0.06%	
RRP TRT240227T17		500,442.60	500,442.60	0.03%	
RRP TRT240227T17		500,442.60	500,442.60	0.03%	
RRP TRT240227T17		500,441.78	500,441.78	0.03%	
RRP TRT280628T18		2,001,767.12	2,001,767.12	0.13%	
RRP TRT280628T18		1,501,325.34	1,501,325.34	0.09%	
RRP TRT280628T18		2,001,770.41	2,001,770.41	0.13%	
BPP		173,150.72	173,150.72	0.01%	
TOPLAM :		1,427,036,127.57	1,423,984,526.75	89.72%	
FON PORTFÖY DEĞERİ		1,588,776,127.57	1,587,099,901.93		
4- FON TOPLAM DEĞERİ TABLOSU:					
	Tutarı		%		
A. FON PORTFÖY DEĞERİ TABLOSU:		1,587,099,901.93	100.13%		
B. HAZİR DEĞERLER (+) :		9,238.23	0.00%		
C. ALACAKLAR (+) :		512.06	0.00%		
D. DİĞER VARLIKLAR (+) :		0	0.00%		
E. BORÇLAR (-) :		2,119,755.11	0.13%		
FON TOPLAM DEĞERİ:		1,584,989,897.11			
5- AY İÇİNDE YAPILAN GİDERLER					
Açıklama	Tutarı				
37001Fon Yönetim Ücreti		2,013,136.40			
37002Denetim Ücreti		898.38			
370031SGMK Tahvil Borsa Payı		6.3			
370032O/N RRP Tahvil Borsa Payı		85,684.20			
370033Vadeli RRP Tahvil Borsa Payı		83,554.80			
37005Vergi, Resim ve Harçlar		58.8			
37006Saklama Giderleri		7,699.89			
370142BİST Endeks K. Öltücü Kullanım bedeli		627			
37015Bankalararası Para Piyasası Komisyonu		302.31			
37021Ödenen SPK Kayda Alma Ücreti		25.95			
37033KAP Ücreti		336.27			
37045Fon Saklama Ücreti		73,206.54			
37056Vergi Beyannameleri Smm Ödemesi		414.78			
37098Küsürat farkları		0.01			
TOPLAM		2,265,951.63			
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		
TRFDNFK12014	10/01/2020	17,000,000.00		
TRFFNYM12024	14/01/2020	1,800,000.00		
TRFFNBK12034	17/01/2020	24,200,000.00		
8- ÖDÜNÇ İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0