

Şubat 2020 Portföy Dağılım Raporu

1- FONU TANITICI BİLGİLER				
A. FONUN ADI:	QNB FİNANS PORTFÖY ÖZEL SEKTÖR 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			
E. TOPLAM DEĞER/NET VARLIK DEĞERİ:	466,420,802.42			
F. DOLAŞIMDAKİ PAY:	2,289,461,727.51			
G.FONUN KURULUŞ TARİHİ:	06/09/2000			
H. FONUN SÜRESİ:	SÜRESİZDİR			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	0.203725			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.202243			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.73%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.58%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	19.22%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili				
Özel Sektör Tahvili	7.24%			
Finansman Bonosu	79.67%			
Banka Bonosu	2.97%			
Hazine Bonosu				
Devlet Tahvili Repo	9.92%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları	0.14%			
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	0.05%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getiriliiler				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	0.00%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	49.44%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	38.79%			
I. PORTFÖYÜN ORTALAMA VADESİ:	101.747			
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:	77,340,799.89			
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	54,627,521.88			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
D) BANKA BONOLARI:				
TRFAKBK52011	10,000,000.00	9,810,263.00	2.10%	
TRFDZBK82010	3,500,000.00	3,519,768.70	0.75%	
TRFVKFB82030	10,000,000.00	10,017,232.00	2.15%	
TRFYKBK72019	5,000,000.00	5,004,490.00	1.07%	
TRSTISB22212	7,000,000.00	7,043,750.00	1.51%	
TOPLAM :	35,500,000.00	35,395,503.70	7.58%	
E) FİNANSMAN BONOLARI:				
TRFAKBK32013	9,000,000.00	9,182,953.80	1.97%	
TRFAKYM32011	4,000,000.00	3,970,093.60	0.85%	
TRFALNF52022	1,500,000.00	1,475,517.45	0.32%	
TRFALNF52030	13,000,000.00	12,784,564.00	2.74%	

TRFDNFK42011		6,000,000.00	5,931,976.20	1.27%	
TRFDNFK42029		5,000,000.00	4,922,880.50	1.05%	
TRFDZBK32015		2,000,000.00	2,058,526.80	0.44%	
TRFDZBK32015		1,000,000.00	1,029,263.40	0.22%	
TRFDZBK32023		500,000.00	513,158.20	0.11%	
TRFDZBK42014		5,000,000.00	5,011,129.50	1.07%	
TRFDZBK42030		7,500,000.00	7,397,137.50	1.58%	
TRFDZBK82036		5,000,000.00	4,774,769.50	1.02%	
TRFFFKR62015		9,000,000.00	8,747,438.40	1.87%	
TRFFIBA32017		1,000,000.00	1,026,077.60	0.22%	
TRFFINF62018		15,000,000.00	14,548,267.50	3.12%	
TRFFNBK32016		2,000,000.00	2,051,354.20	0.44%	
TRFFNBK32016		3,000,000.00	3,077,031.30	0.66%	
TRFFNBK32024		7,500,000.00	7,491,390.00	1.60%	
TRFFNBK42015		500,000.00	494,124.10	0.11%	
TRFFNBK52014		5,000,000.00	4,913,811.50	1.05%	
TRFFNBK62013		8,500,000.00	8,668,182.70	1.86%	
TRFFNBK82029		11,000,000.00	11,033,984.50	2.36%	
TRFFNYM32014		13,600,000.00	13,533,327.36	2.90%	
TRFFNYM42013		400,000.00	395,819.28	0.08%	
TRFFNYM42013		5,600,000.00	5,541,469.92	1.19%	
TRFFNYM42021		2,500,000.00	2,469,658.75	0.53%	
TRFGRAN32011		4,030,000.00	4,050,698.48	0.87%	
TRFGRAN42010		5,200,000.00	5,216,899.48	1.12%	
TRFHAKM32016		2,000,000.00	1,985,210.40	0.43%	
TRFISFN52012		9,750,000.00	9,537,509.47	2.04%	
TRFISFN52012		1,700,000.00	1,662,950.37	0.36%	
TRFISFN52020		4,000,000.00	3,902,699.20	0.84%	
TRFISFN72010		3,110,000.00	2,997,101.71	0.64%	
TRFISGY52017		2,780,000.00	2,706,609.67	0.58%	
TRFISMD32045		3,800,000.00	3,796,726.30	0.81%	
TRFISMD32045		6,200,000.00	6,194,658.70	1.33%	
TRFISMD32052		6,500,000.00	6,479,814.25	1.39%	
TRFOYMD32017		3,000,000.00	2,979,365.70	0.64%	
TRFOYMD42016		5,000,000.00	4,942,403.00	1.06%	
TRFOYMD52015		9,000,000.00	8,814,982.50	1.89%	
TRFSKBK32015		12,000,000.00	12,000,000.00	2.57%	
TRFSKBK32023		14,000,000.00	13,907,388.60	2.98%	
TRFTAMF62018		5,000,000.00	4,839,782.00	1.04%	
TRFTCZB32018		1,180,000.00	1,213,155.17	0.26%	
TRFTCZB32018		8,700,000.00	8,944,449.12	1.92%	
TRFTCZB32026		1,190,000.00	1,219,321.84	0.26%	
TRFTCZB32026		2,220,000.00	2,274,701.24	0.49%	
TRFTCZB82013		3,550,000.00	3,554,315.02	0.76%	
TRFTISB42027		10,000,000.00	10,073,888.00	2.16%	
TRFTISB52018		2,500,000.00	2,450,327.00	0.52%	
TRFTISB72016		5,000,000.00	4,815,676.50	1.03%	
TRFTISB72016		7,500,000.00	7,223,514.75	1.55%	
TRFVFAS32014		12,000,000.00	11,942,058.00	2.56%	
TRFVFAS42013		8,000,000.00	7,927,673.60	1.70%	
TRFYAKF32015		9,000,000.00	8,997,298.20	1.93%	
TRFYAKF32023		10,000,000.00	9,977,999.00	2.14%	
TRFYKBK32013		2,000,000.00	2,019,338.40	0.43%	
TRFYKBK32021		300,000.00	302,482.26	0.06%	
TRFYKBK62028		4,000,000.00	4,076,652.40	0.87%	
TRFYKBK82018		12,000,000.00	12,036,416.40	2.58%	
TRFYKYM42010		3,000,000.00	2,968,644.60	0.64%	
TRFYKYM42044		15,000,000.00	14,790,555.00	3.17%	
TR SARCL72112		1,700,000.00	1,736,457.18	0.37%	
TRSTISBK2016		2,500,000.00	2,302,868.50	0.49%	
TOPLAM :		362,510,000.00	359,906,499.58	77.09%	
F) ÖZEL SEKTÖR TAHVİLLERİ:					
TRFDGOZ71915		-947,200.00	-1,030,610.72	-0.22%	
TRFDGOZ71915		947,200.00	1,030,610.72	0.22%	
TRSAKFH22212		5,000,000.00	5,042,588.50	1.08%	
TRSAKYP41612		2,474,558.00	2,508,122.16	0.54%	
TRSAKYP41612		-2,474,558.00	-2,508,122.16	-0.54%	
TR SARCL22117		600,000.00	609,020.94	0.13%	
TR SARCL72112		1,000,000.00	1,021,445.40	0.22%	
TR SARCL72112		1,000,000.00	1,021,445.40	0.22%	
TR SAYGZ62110		1,150,000.00	1,169,275.73	0.25%	
TR SAYGZ62110		1,000,000.00	1,016,761.50	0.22%	
TR SAYGZ82118		285,000.00	285,055.35	0.06%	
TR SAYNS51619		-3,170,000.00	-3,178,618.91	-0.68%	
TR SAYNS51619		3,170,000.00	3,178,618.91	0.68%	
TR SAYNSK1619		3,400,000.00	3,505,286.10	0.75%	
TR SAYNSK1619		-3,400,000.00	-3,505,286.10	-0.75%	
TRSBOLU72119		2,000,000.00	1,985,933.80	0.43%	
TRSCMSA32112		930,000.00	954,856.48	0.20%	
TRSERGL52117		5,770,000.00	5,804,038.96	1.24%	
TRSERGL52117		2,200,000.00	2,212,978.46	0.47%	
TRSISGY12113		700,000.00	708,129.10	0.15%	
TRSISGY12113		120,000.00	121,393.56	0.03%	
TRSISGY32111		810,000.00	830,670.71	0.18%	
TRSKCTF62110		1,000,000.00	1,028,283.80	0.22%	
TRSKCTF72127		400,000.00	394,832.56	0.08%	
TRSKFTF62113		1,060,000.00	1,096,878.88	0.23%	
TRSMGTI72011		360,000.00	363,328.78	0.08%	
TRSTOKO72116		400,000.00	400,706.80	0.09%	
TRSTATK62115		1,000,000.00	1,011,601.60	0.22%	

TRSTBTF32116		3,000,000.00	3,039,644.70	0.65%
TRSTISBK2016		2,500,000.00	2,302,868.50	0.49%
TRSTPRS12115		1,200,000.00	1,213,714.80	0.26%
TRSTPRS22114		400,000.00	405,070.56	0.09%
TOPLAM :		33,885,000.00	34,040,524.87	7.29%
G) GELİR ORTAKLIĞI SENETLERİ:				
H) GELİRE ENDEKSİ SENETLER:				
I) KİRA SERTİFİKALARI:				
TRDKTLM52011		600,000.00	600,443.34	0.13%
TRDVVRK42057		80,000.00	80,622.37	0.02%
TOPLAM :		680,000.00	681,065.71	0.15%
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:				
RRP TRT041126T11		10,509,363.70	10,509,363.70	2.25%
RRP TRT050624T19		16,514,714.38	16,514,714.38	3.54%
RRP TRT070727T13		9,508,471.92	9,508,471.92	2.04%
BPP		332,309.72	332,309.72	0.07%
TOPLAM :		36,864,859.72	36,864,859.72	7.90%
FON PORTFÖY DEĞERİ		469,439,859.72	466,888,453.58	
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	466,888,453.58	100.10%		
B. HAZİR DEĞERLER (+) :	148,178.70	0.03%		
C. ALACAKLAR (+) :	0	0.00%		
D. DİĞER VARLIKLAR (+) :	0	0.00%		
E. BORÇLAR (-) :	615,829.86	0.13%		
FON TOPLAM DEĞERİ:	466,420,802.42			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	526,726.64			
37002Denetim Ücreti	2,297.40			
370031SGMK Tahvil Borsa Payı	844.85			
3700320/N RRP Tahvil Borsa Payı	6,157.20			
370033Vadeli RRP Tahvil Borsa Payı	4,422.60			
37005Vergi, Resim ve Harçlar	150.5			
37006Saklama Giderleri	21,017.78			
370142BİST Endeks K. Öltüğü Kullanım bedeli	1,289.10			
37015Bankalararası Para Piyasası Komisyonu	110.47			
37033KAP Ücreti	285.32			
37045Fon Saklama Ücreti	27,651.72			
37056Vergi Beyannameleri Smm Ödemesi	374.64			
37098Küsürat farkları	1.71			
37099Diğer Giderler	44.25			
TOPLAM	591,374.18			
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMİ. TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal Değeri			
7- İTFAALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		
TRFALNF22025	03/02/2020	850,000.00		
TRFOYMD22018	03/02/2020	4,500,000.00		
TRFALNF22017	04/02/2020	16,000,000.00		
TRFYTFM22012	05/02/2020	8,080,000.00		
TRFYTFM22012	05/02/2020	100,000.00		
TRFYKYM22053	12/02/2020	3,500,000.00		
TRFDZBK22016	14/02/2020	3,000,000.00		
TRFYKYM22012	19/02/2020	17,000,000.00		
TRFYKYM22020	19/02/2020	2,000,000.00		
TRFAKBK22022	21/02/2020	10,000,000.00		
TRFYKBK22055	21/02/2020	17,590,000.00		

TRFSKBK22016	24/02/2020	7,000,000.00		
TRFOYMD22026	26/02/2020	12,000,000.00		
8- ÖDÜNÇ İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0