

Şubat 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:	1,418,269,804.89			
F. DOLAŞIMDAKİ PAY:	11,902,445.00			
G.FONUN KURULUŞ TARİHİ:	05/09/1990			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	119.157854			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	118.327113			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.70%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.57%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	18.12%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili				
Özel Sektör Tahvili				
Finansman Bonosu	10.80%			
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvili Repo	58.47%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	0.79%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getirililer				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	29.94%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	31.78%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	0.50%			
I. PORTFÖYÜN ORTALAMA VADESİ:	5.339			
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:	1,063,246,903.69			
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	1,240,490,721.62			
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	5,931,976.20	0.42%
TRFDZBK32023	20,000,000.00	20,526,328.00	1.45%
TRFDZBK32056	830,000.00	823,685.28	0.06%
TRFFIBA32017	20,000,000.00	20,521,552.00	1.45%
TRFFNBK32016	4,000,000.00	4,102,708.40	0.29%
TRFFNBK32024	7,490,000.00	7,481,401.48	0.53%
TRFFNYM42013	3,000,000.00	2,968,644.60	0.21%
TRFRAN32011	7,520,000.00	7,558,623.47	0.53%
TRFOYMD32017	1,960,000.00	1,946,518.92	0.14%
TRFSKBK32023	5,000,000.00	4,966,924.50	0.35%
TRFTCB32018	15,820,000.00	16,264,504.03	1.15%
TRFTCB32026	5,950,000.00	6,096,609.19	0.43%
TRFTISB32010	25,000,000.00	25,666,482.50	1.81%
TRVFAS42013	15,000,000.00	14,864,388.00	1.05%
TRFYKBK32021	15,000,000.00	15,124,113.00	1.07%
TRFYKBK62028	5,000,000.00	5,095,815.50	0.36%
TOPLAM :	157,570,000.00	159,940,275.08	11.26%
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	11,425,975.32	11,397,788.00	0.80%
VL Vadeli Mevduat TL	15,632,150.77	15,593,966.30	1.10%
VL Vadeli Mevduat TL	38,086,845.64	37,993,811.37	2.68%
VL Vadeli Mevduat TL	37,865,071.08	37,616,655.34	2.65%
VL Vadeli Mevduat TL	17,550,376.14	17,434,106.83	1.23%
VL Vadeli Mevduat TL	3,034,762.05	3,014,548.30	0.21%
VL Vadeli Mevduat TL	4,161,876.04	4,134,288.90	0.29%
VL Vadeli Mevduat TL	13,849,665.33	13,755,187.16	0.97%
VL Vadeli Mevduat TL	10,490,496.05	10,417,920.33	0.73%
RRP TRT020322T17	20,018,032.88	20,018,032.88	1.41%
RRP TRT020322T17	20,017,917.81	20,017,917.81	1.41%
RRP TRT020322T17	20,017,917.81	20,017,917.81	1.41%
RRP TRT020322T17	20,017,917.81	20,017,917.81	1.41%
RRP TRT020322T17	20,018,082.19	20,018,082.19	1.41%
RRP TRT020322T17	20,017,917.81	20,017,917.81	1.41%
RRP TRT041126T11	3,002,670.41	3,002,670.41	0.21%
RRP TRT041126T11	2,502,260.27	2,502,260.27	0.18%
RRP TRT050624T19	7,506,780.82	7,506,780.82	0.53%
RRP TRT050624T19	8,007,121.10	8,007,121.10	0.56%
RRP TRT050624T19	8,007,134.25	8,007,134.25	0.56%
RRP TRT050624T19	16,514,714.38	16,514,714.38	1.16%
RRP TRT050624T19	16,514,714.38	16,514,714.38	1.16%
RRP TRT050624T19	16,515,256.85	16,515,256.85	1.16%
RRP TRT060121T16	7,506,934.93	7,506,934.93	0.53%
RRP TRT060825T15	2,502,311.64	2,502,311.64	0.18%
RRP TRT060825T15	3,002,773.97	3,002,773.97	0.21%
RRP TRT060825T15	3,002,786.30	3,002,786.30	0.21%
RRP TRT060825T15	3,503,121.23	3,503,121.23	0.25%
RRP TRT060825T15	3,503,121.23	3,503,121.23	0.25%
RRP TRT060825T15	3,503,236.30	3,503,236.30	0.25%
RRP TRT060825T15	3,503,236.30	3,503,236.30	0.25%
RRP TRT060825T15	1,000,924.66	1,000,924.66	0.07%
RRP TRT060825T15	1,000,924.66	1,000,924.66	0.07%
RRP TRT060825T15	500,452.05	500,452.05	0.04%
RRP TRT070727T13	19,517,630.14	19,517,630.14	1.37%
RRP TRT070727T13	19,517,630.14	19,517,630.14	1.37%

RRP TRT070727T13		20,018,082.19	20,018,082.19	1.41%	
RRP TRT070727T13		20,018,082.19	20,018,082.19	1.41%	
RRP TRT070727T13		20,018,082.19	20,018,082.19	1.41%	
RRP TRT070727T13		9,508,667.12	9,508,667.12	0.67%	
RRP TRT070727T13		10,009,041.10	10,009,041.10	0.70%	
RRP TRT070727T13		10,009,041.10	10,009,041.10	0.70%	
RRP TRT070727T13		10,009,041.10	10,009,041.10	0.70%	
RRP TRT070727T13		10,009,041.10	10,009,041.10	0.70%	
RRP TRT070727T13		2,001,800.00	2,001,800.00	0.14%	
RRP TRT070727T13		2,001,800.00	2,001,800.00	0.14%	
RRP TRT070727T13		2,001,800.00	2,001,800.00	0.14%	
RRP TRT070727T13		2,502,260.27	2,502,260.27	0.18%	
RRP TRT070727T13		8,007,121.10	8,007,121.10	0.56%	
RRP TRT070727T13		9,508,667.12	9,508,667.12	0.67%	
RRP TRT070727T13		12,010,701.37	12,010,701.37	0.85%	
RRP TRT070727T13		12,010,701.37	12,010,701.37	0.85%	
RRP TRT070727T13		12,511,301.37	12,511,301.37	0.88%	
RRP TRT070727T13		12,511,301.37	12,511,301.37	0.88%	
RRP TRT070727T13		500,452.05	500,452.05	0.04%	
RRP TRT070727T13		500,452.05	500,452.05	0.04%	
RRP TRT070727T13		20,018,115.07	20,018,115.07	1.41%	
RRP TRT070727T13		18,516,726.03	18,516,726.03	1.30%	
RRP TRT070727T13		17,015,132.33	17,015,132.33	1.20%	
RRP TRT070727T13		18,016,200.00	18,016,200.00	1.27%	
RRP TRT070727T13		12,010,681.64	12,010,681.64	0.85%	
RRP TRT070727T13		12,010,681.64	12,010,681.64	0.85%	
RRP TRT080323T10		17,515,821.92	17,515,821.92	1.23%	
RRP TRT080323T10		17,015,369.86	17,015,369.86	1.20%	
RRP TRT080323T10		17,015,719.18	17,015,719.18	1.20%	
RRP TRT080323T10		17,015,383.84	17,015,383.84	1.20%	
RRP TRT080328T15		15,013,524.66	15,013,524.66	1.06%	
RRP TRT080720T19		2,001,809.86	2,001,809.86	0.14%	
RRP TRT080720T19		1,501,356.16	1,501,356.16	0.11%	
RRP TRT080720T19		1,501,356.16	1,501,356.16	0.11%	
RRP TRT080720T19		1,501,356.16	1,501,356.16	0.11%	
RRP TRT080720T19		1,501,356.16	1,501,356.16	0.11%	
RRP TRT080720T19		1,501,368.49	1,501,368.49	0.11%	
RRP TRT080720T19		1,501,368.49	1,501,368.49	0.11%	
RRP TRT110226T13		18,516,726.03	18,516,726.03	1.30%	
RRP TRT110827T16		16,014,465.75	16,014,465.75	1.13%	
RRP TRT110827T16		19,017,568.49	19,017,568.49	1.34%	
RRP TRT110827T16		19,017,021.92	19,017,021.92	1.34%	
RRP TRT111120T18		14,012,945.21	14,012,945.21	0.99%	
RRP TRT120128T11		3,002,687.67	3,002,687.67	0.21%	
RRP TRT120820T12		6,005,547.95	6,005,547.95	0.42%	
RRP TRT120820T12		8,007,134.25	8,007,134.25	0.56%	
RRP TRT120820T12		8,007,134.25	8,007,134.25	0.56%	
RRP TRT170221T12		18,516,878.08	18,516,878.08	1.30%	
RRP TRT170822T15		19,517,630.14	19,517,630.14	1.37%	
RRP TRT181023T19		18,516,726.03	18,516,726.03	1.30%	
RRP TRT181023T19		18,516,726.03	18,516,726.03	1.30%	
RRP TRT181023T19		18,517,334.25	18,517,334.25	1.30%	
RRP TRT201021T25		10,009,008.22	10,009,008.22	0.70%	
RRP TRT201021T25		10,009,008.22	10,009,008.22	0.70%	
RRP TRT210721T11		17,516,181.51	17,516,181.51	1.23%	
RRP TRT210721T11		17,515,821.92	17,515,821.92	1.23%	
RRP TRT220921T18		20,017,917.81	20,017,917.81	1.41%	
RRP TRT220921T18		20,017,917.81	20,017,917.81	1.41%	
RRP TRT220921T18		20,017,917.81	20,017,917.81	1.41%	
RRP TRT220921T18		20,018,493.15	20,018,493.15	1.41%	
RRP TRT230222T13		12,010,691.51	12,010,691.51	0.85%	
RRP TRT230222T13		18,016,717.81	18,016,717.81	1.27%	
RRP TRT240227T17		20,017,819.18	20,017,819.18	1.41%	
RRP TRT240227T17		20,017,835.62	20,017,835.62	1.41%	
RRP TRT240724T15		5,004,508.22	5,004,508.22	0.35%	
RRP TRT280628T18		4,003,616.44	4,003,616.44	0.28%	
RRP TRT280628T18		10,509,579.45	10,509,579.45	0.74%	
RRP TRT280628T18		10,509,579.45	10,509,579.45	0.74%	
BPP		10,108,273.97	10,041,405.20	0.71%	
BPP		10,108,273.97	10,041,405.20	0.71%	
BPP		118,110.08	118,110.08	0.01%	
TOPLAM :		1,260,915,302.75	1,260,042,619.32	88.74%	
FON PORTFÖY DEĞERİ		1,418,485,302.75	1,419,982,894.40		
4- FON TOPLAM DEĞERİ TABLOSU:					
	Tutarı		%		
A. FON PORTFÖY DEĞERİ TABLOSU:		1,419,982,894.40	100.12%		
B. HAZİR DEĞERLER (+) :		9,391.85	0.00%		
C. ALACAKLAR (+) :		0	0.00%		
D. DİĞER VARLIKLAR (+) :		0	0.00%		

E. BORÇLAR (-) :	1,722,481.36	0.12%		
FON TOPLAM DEĞERİ:	1,418,269,804.89			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	1,501,136.87			
37002Denetim Ücreti	811.44			
370031SGMK Tahvil Borsa Payı	17.23			
370032O/N RRP Tahvil Borsa Payı	112,744.80			
370033Vadeli RRP Tahvil Borsa Payı	99,754.20			
37005Vergi, Resim ve Harçlar	150.5			
37006Saklama Giderleri	14,717.45			
370142BİST Endeks K. Öltücü Kullanım bedeli	551.32			
37015Bankalararası Para Piyasası Komisyonu	2,263.66			
37033KAP Ücreti	285.32			
37045Fon Saklama Ücreti	54,587.88			
37056Vergi Beyannameleri Smm Ödemesi	374.64			
37098Küsürat farkları	-0.9			
37099Diğer Giderler	44.25			
TOPLAM	1,787,438.66			
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMLI. TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal Değeri			
7- İTFALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		
TRFSKBK22016	24/02/2020	5,000,000.00		
8- ÖDÜNÇ İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0