

Mart 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:	424,340,723.07			
F. DOLAŞIMDAKİ PAY:	2,068,592,846.51			
G.FONUN KURULUŞ TARİHİ:	06/09/2000			
H. FONUN SÜRESİ:	SÜRESİZDİR			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	0.205135			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.203725			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.69%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.28%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	17.93%			
F. AYLIK ORTALAMA PORTFÖYDEKİ				
MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili				
Özel Sektör Tahvili	7.53%			
Finansman Bonosu	66.11%			
Banka Bonosu	11.82%			
Hazine Bonosu				
Devlet Tahvili Repo	14.17%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları	0.15%			
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	0.18%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getiriler				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	0.03%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	48.60%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	22.40%			
I. PORTFÖYÜN ORTALAMA VADESİ:	103.625			
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:	47,697,063.67			
T. KATILMA PAYI İADELERİNDEN				
KAYNAKLANAN NAKİT ÇIKIŞLARI:	92,897,788.09			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
D) BANKA BONOLARI:				
TRFAKBK62010	5,000,000.00	5,041,639.00	1.19%	
TRFDZBK62012	3,000,000.00	2,928,305.10	0.69%	
TRFDZBK82010	3,500,000.00	3,549,588.70	0.84%	
TRFFIBA62014	3,000,000.00	2,945,320.80	0.69%	
TRFFIBA62030	5,000,000.00	5,028,914.50	1.18%	
TRFGRAN62018	5,000,000.00	5,019,951.00	1.18%	
TRFVKFB82030	10,000,000.00	10,099,934.00	2.38%	
TRFYKBK62051	6,000,000.00	5,871,310.80	1.38%	
TRFYKBK72019	5,000,000.00	5,044,760.00	1.19%	
TRFYKBK82026	2,000,000.00	2,014,464.60	0.47%	
TRFYKBK92017	7,500,000.00	7,538,711.25	1.77%	
TRSTISB22212	7,000,000.00	7,104,449.10	1.67%	
TOPLAM :	62,000,000.00	62,187,348.85	14.63%	
E) FİNANSMAN BONOLARI:				
TRFAKBK52011	10,000,000.00	9,891,134.00	2.33%	
TRFALNF52022	1,500,000.00	1,484,303.40	0.35%	
TRFALNF52030	13,000,000.00	12,866,782.50	3.03%	
TRFDNFK42011	6,000,000.00	5,983,795.20	1.41%	
TRFDNFK42029	5,000,000.00	4,961,944.00	1.17%	
TRFDZBK42014	5,000,000.00	5,007,023.00	1.18%	
TRFDZBK42030	7,500,000.00	7,449,873.00	1.75%	
TRFDZBK82036	5,000,000.00	4,814,952.00	1.13%	
TRFFFKR62015	8,700,000.00	8,529,107.64	2.01%	
TRFFFKR62015	300,000.00	294,107.16	0.07%	
TRFFINF62018	15,000,000.00	14,671,642.50	3.45%	
TRFFINF92015	3,000,000.00	3,018,852.60	0.71%	
TRFFNBK42015	500,000.00	498,532.05	0.12%	
TRFFNBK52014	5,000,000.00	4,952,218.00	1.17%	
TRFFNBK62013	8,500,000.00	8,507,374.60	2.00%	
TRFFNBK82029	11,000,000.00	11,136,952.20	2.62%	
TRFFNBK92028	7,500,000.00	7,554,716.25	1.78%	
TRFFNBK92036	1,000,000.00	1,003,202.60	0.24%	
TRFFNYM42013	400,000.00	399,175.24	0.09%	
TRFFNYM42013	5,600,000.00	5,588,453.36	1.31%	
TRFFNYM42021	2,500,000.00	2,490,531.50	0.59%	
TRFGRAN42010	5,200,000.00	5,199,770.68	1.22%	
TRFISFN52012	9,750,000.00	9,623,090.10	2.26%	
TRFISFN52012	1,700,000.00	1,677,872.12	0.39%	
TRFISFN52020	4,000,000.00	3,934,083.20	0.93%	
TRFISFN72010	3,110,000.00	3,022,785.96	0.71%	
TRFISGY52017	2,780,000.00	2,731,408.94	0.64%	
TRFOYMD42016	4,000,000.00	3,982,455.60	0.94%	
TRFOYMD52015	9,000,000.00	8,890,551.90	2.09%	
TRFOYMD62014	3,000,000.00	2,944,298.70	0.69%	
TRFTAMF62018	5,000,000.00	4,861,776.50	1.14%	
TRFTCZB82013	3,550,000.00	3,602,006.08	0.85%	
TRFTCZB82021	15,000,000.00	15,165,876.00	3.57%	
TRFTISB42027	10,000,000.00	10,046,730.00	2.36%	
TRFTISB52018	2,500,000.00	2,469,434.25	0.58%	
TRFTISB72016	5,000,000.00	4,858,971.50	1.14%	
TRFTISB72016	7,500,000.00	7,288,457.25	1.71%	
TRFVFAS42013	8,000,000.00	7,995,276.00	1.88%	

TRFYKBK62028	4,000,000.00	4,006,154.40	0.94%	
TRFYKBK82018	12,000,000.00	12,138,226.80	2.86%	
TRFYKYM42010	3,000,000.00	2,993,835.30	0.70%	
TRFYKYM42044	15,000,000.00	14,913,400.50	3.51%	
TRSARCL72112	1,700,000.00	1,733,342.78	0.41%	
TRSTISBK2016	2,500,000.00	2,324,882.00	0.55%	
TOPLAM :	259,290,000.00	#####	60.59%	
F) ÖZEL SEKTÖR TAHVİLLERİ:				
TRFDGOZ71915	-947,200.00	-1,030,610.72	-0.24%	
TRFDGOZ71915	947,200.00	1,030,610.72	0.24%	
TRSAKFH22212	5,000,000.00	5,086,351.50	1.20%	
TRSAKYP41612	2,474,558.00	2,508,122.16	0.59%	
TRSAKYP41612	-2,474,558.00	-2,508,122.16	-0.59%	
TRSARCL22117	600,000.00	608,001.90	0.14%	
TRSARCL72112	1,000,000.00	1,019,613.40	0.24%	
TRSARCL72112	1,000,000.00	1,019,613.40	0.24%	
TR SAYGZ62110	1,150,000.00	1,140,558.50	0.27%	
TR SAYGZ62110	1,000,000.00	991,790.00	0.23%	
TR SAYGZ82118	285,000.00	289,715.64	0.07%	
TR SAYNS51619	-3,170,000.00	-3,178,618.91	-0.75%	
TR SAYNS51619	3,170,000.00	3,178,618.91	0.75%	
TR SAYNSK1619	3,400,000.00	3,505,286.10	0.82%	
TR SAYNSK1619	-3,400,000.00	-3,505,286.10	-0.82%	
TRSBOLU72119	2,000,000.00	2,055,850.60	0.48%	
TRSCMSA32112	930,000.00	935,000.52	0.22%	
TRSERGL52117	5,770,000.00	5,799,555.67	1.36%	
TRSERGL52117	2,200,000.00	2,211,269.06	0.52%	
TR SISGY12113	700,000.00	719,109.79	0.17%	
TR SISGY12113	120,000.00	123,275.96	0.03%	
TR SISGY32111	810,000.00	812,370.55	0.19%	
TRSKCTF62110	1,000,000.00	1,001,790.50	0.24%	
TRSKCTF72127	400,000.00	399,383.44	0.09%	
TRSKFTF62113	1,060,000.00	1,067,179.80	0.25%	
TRSMGTI72011	360,000.00	368,025.70	0.09%	
TR SOTKO72116	400,000.00	404,426.52	0.10%	
TRSTATK62115	1,000,000.00	1,001,727.80	0.24%	
TRSTBTF32116	3,000,000.00	2,966,936.10	0.70%	
TRSTISBK2016	2,500,000.00	2,324,882.00	0.55%	
TRSTPRS12115	1,200,000.00	1,221,052.56	0.29%	
TRSTPRS22114	400,000.00	405,327.92	0.10%	
TOPLAM :	33,885,000.00	33,972,808.83	7.99%	
G) GELİR ORTAKLIĞI SENETLERİ:				
H) GELİRE ENDEKSİ SENETLER:				
I) KİRA SERTİFİKALARI:				
TRDKTLM52011	600,000.00	607,698.12	0.14%	
TRDVVRK42057	80,000.00	81,176.06	0.02%	
TOPLAM :	680,000.00	688,874.18	0.16%	
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 ENDEKSLİ TAHVİLLER:				
T) DİĞER:				
RRP TRT020823T11	20,004,876.71	20,004,876.71	4.71%	
RRP TRT110226T13	10,502,606.30	10,502,606.30	2.47%	
RRP TRT170822T15	20,004,931.51	20,004,931.51	4.71%	
RRP TRT201021T25	20,004,882.19	20,004,882.19	4.71%	
BPP	116,029.56	116,029.56	0.03%	
TOPLAM :	70,633,326.27	70,633,326.27	16.62%	
FON PORTFÖY DEĞERİ	426,488,326.27	#####		
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	424,991,717.48	100.15%		
B. HAZİR DEĞERLER (+) :	2,096.69	0.00%		
C. ALACAKLAR (+) :	0	0.00%		
D. DİĞER VARLIKLAR (+) :	0	0.00%		
E. BORÇLAR (-) :	653,091.10	0.15%		
FON TOPLAM DEĞERİ:	424,340,723.07			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	557,700.05			
37002Denetim Ücreti	2,461.50			
370031SGMK Tahvil Borsa Payı	447.67			
370032O/N RRP Tahvil Borsa Payı	9,609.60			
370033Vadeli RRP Tahvil Borsa Payı	6,615.00			
37005Vergi, Resim ve Harçlar	58.8			
37006Saklama Giderleri	15,000.00			
370142BİST Endeks K. Öltücü Kullanım bedeli	666.9			
37015Bankalararası Para Piyasası Komisyonu	400.37			
37021Ödenen SPK Kayda Alma Ücreti	21,217.04			
37033KAP Ücreti	305.7			
37045Fon Saklama Ücreti	29,277.79			
37056Vergi Beyannameleri Smm Ödemesi	401.4			
37098Küsürat farkları	0.02			
TOPLAM	644,161.84			
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		
TRFSKBK32015	02/03/2020	12,000,000.00		
TRFYAKF32015	03/03/2020	9,000,000.00		
TRFDZBK32015	04/03/2020	2,000,000.00		
TRFDZBK32015	04/03/2020	1,000,000.00		
TRFISMD32045	05/03/2020	3,800,000.00		
TRFISMD32045	05/03/2020	6,200,000.00		
TRFFNBK32024	06/03/2020	7,500,000.00		
TRFTCB32018	06/03/2020	1,180,000.00		
TRFTCB32018	06/03/2020	8,700,000.00		
TRFYKBK32013	06/03/2020	2,000,000.00		
TRFYAKF32023	10/03/2020	10,000,000.00		
TRFDZBK32023	11/03/2020	500,000.00		
TRFFIBA32017	11/03/2020	1,000,000.00		
TRFFNBK32016	13/03/2020	2,000,000.00		

TRFFNBK32016	13/03/2020	3,000,000.00		
TRFISMD32052	13/03/2020	6,500,000.00		
TRFYKBK32021	13/03/2020	300,000.00		
TRFFNYM32014	17/03/2020	13,600,000.00		
TRFGRAN32011	17/03/2020	4,030,000.00		
TRFVFAS32014	19/03/2020	12,000,000.00		
TRFTCZB32026	20/03/2020	1,190,000.00		
TRFTCZB32026	20/03/2020	2,220,000.00		
TRFHAKM32016	24/03/2020	2,000,000.00		
TRFSKBK32023	25/03/2020	14,000,000.00		
TRFAKBK32013	26/03/2020	9,000,000.00		
TRFOYMD32017	26/03/2020	3,000,000.00		
TRFAKYM32011	27/03/2020	4,000,000.00		
8- ÖDÜNÇ İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0