

Mart 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:	1,204,712,926.00			
F. DOLAŞIMDAKİ PAY:	10,038,615.00			
G.FONUN KURULUŞ TARİHİ:	05/09/1990			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	120.007882			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	119.157854			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.71%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.30%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	16.79%			
F. AYLIK ORTALAMA PORTFÖYDEKİ				
MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili				
Özel Sektör Tahvili				
Finansman Bonosu	8.96%			
Banka Bonosu	2.10%			
Hazine Bonosu				
Devlet Tahvili Repo	78.35%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	1.04%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getirililer				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	9.54%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	27.51%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	79.95%			
I. PORTFÖYÜN ORTALAMA VADESİ:	13.291			
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:	759,209,453.01			
T. KATILMA PAYI İADELERİNDEN				
KAYNAKLANAN NAKİT ÇIKIŞLARI:	982,114,882.45			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
D) BANKA BONOLARI:				
TRFDZBK62012	5,000,000.00	4,880,508.50	0.40%	
TRFDZBK92019	10,000,000.00	10,055,699.00	0.83%	
TRFFIBA62022	5,000,000.00	4,900,487.00	0.41%	
TRFFIBA62030	16,000,000.00	16,092,526.40	1.33%	
TRFGRAN62018	3,000,000.00	3,011,970.60	0.25%	
TRFYKBK62051	8,200,000.00	8,024,124.76	0.67%	
TRFYKBK92017	4,000,000.00	4,020,646.00	0.33%	
TOPLAM :	51,200,000.00	50,985,962.26	4.23%	
E) FİNANSMAN BONOLARI:				
TRFDNFK42011	6,000,000.00	5,983,795.20	0.50%	
TRFFINF92015	15,000,000.00	15,094,263.00	1.25%	
TRFFNBK92028	7,490,000.00	7,544,643.29	0.63%	
TRFFNYM42013	3,000,000.00	2,993,814.30	0.25%	
TRFTCZB82021	10,820,000.00	10,939,651.89	0.91%	
TRFTISB72024	25,000,000.00	25,195,337.50	2.09%	
TRFVFAS42013	15,000,000.00	14,991,142.50	1.24%	
TRFYKBK62028	5,000,000.00	5,007,693.00	0.42%	
TOPLAM :	87,310,000.00	87,750,340.68	7.27%	
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 ENDEKSLİ TAHVİLLER:				
T) DİĞER:				
VL Vadeli Mevduat TL	27,376,022.11	27,224,558.49	2.26%	
VL Vadeli Mevduat TL	32,764,210.87	32,412,279.75	2.69%	
VL Vadeli Mevduat TL	23,514,419.36	23,237,843.03	1.93%	
VL Vadeli Mevduat TL	31,796,617.13	31,455,079.26	2.61%	
RRP TRT020823T11	4,000,997.26	4,000,997.26	0.33%	
RRP TRT020823T11	16,003,989.04	16,003,989.04	1.33%	
RRP TRT041126T11	11,002,772.60	11,002,772.60	0.91%	
RRP TRT041126T11	11,002,772.60	11,002,772.60	0.91%	
RRP TRT041126T11	11,002,772.60	11,002,772.60	0.91%	
RRP TRT041126T11	11,002,772.60	11,002,772.60	0.91%	
RRP TRT050624T35	1,500,365.75	1,500,365.75	0.12%	
RRP TRT050624T35	500,121.92	500,121.92	0.04%	
RRP TRT050624T35	500,124.25	500,124.25	0.04%	
RRP TRT050624T35	500,124.25	500,124.25	0.04%	
RRP TRT060121T16	4,501,109.59	4,501,109.59	0.37%	
RRP TRT060121T16	5,001,232.88	5,001,232.88	0.41%	
RRP TRT060121T16	3,500,868.77	3,500,868.77	0.29%	
RRP TRT060121T16	3,500,863.01	3,500,863.01	0.29%	
RRP TRT060121T16	4,000,975.34	4,000,975.34	0.33%	
RRP TRT060825T15	20,005,073.97	20,005,073.97	1.66%	
RRP TRT060825T15	20,005,073.97	20,005,073.97	1.66%	
RRP TRT060825T15	20,005,073.97	20,005,073.97	1.66%	
RRP TRT060825T15	20,005,073.97	20,005,073.97	1.66%	
RRP TRT060825T15	20,005,073.97	20,005,073.97	1.66%	
RRP TRT060825T15	20,005,073.97	20,005,073.97	1.66%	
RRP TRT060825T15	20,005,073.97	20,005,073.97	1.66%	
RRP TRT060825T15	20,004,980.82	20,004,980.82	1.66%	
RRP TRT070727T13	9,002,194.52	9,002,194.52	0.75%	
RRP TRT070727T13	9,002,194.52	9,002,194.52	0.75%	
RRP TRT070727T13	9,002,194.52	9,002,194.52	0.75%	
RRP TRT070727T13	12,503,044.52	12,503,044.52	1.04%	
RRP TRT070727T13	12,503,044.52	12,503,044.52	1.04%	
RRP TRT080323T10	16,504,140.82	16,504,140.82	1.37%	
RRP TRT080323T10	17,004,191.78	17,004,191.78	1.41%	
RRP TRT080328T15	15,003,780.82	15,003,780.82	1.24%	
RRP TRT100124T17	14,503,654.79	14,503,654.79	1.20%	
RRP TRT100124T17	14,503,654.79	14,503,654.79	1.20%	
RRP TRT110226T13	10,502,560.27	10,502,560.27	0.87%	
RRP TRT110226T13	10,502,560.27	10,502,560.27	0.87%	
RRP TRT110226T13	16,504,095.62	16,504,095.62	1.37%	
RRP TRT110226T13	16,504,068.49	16,504,068.49	1.37%	
RRP TRT110226T13	16,003,901.37	16,003,901.37	1.33%	
RRP TRT110226T13	19,504,845.62	19,504,845.62	1.62%	
RRP TRT110226T13	19,504,845.62	19,504,845.62	1.62%	
RRP TRT110827T16	15,503,821.92	15,503,821.92	1.29%	
RRP TRT110827T16	20,004,975.34	20,004,975.34	1.66%	
RRP TRT110827T16	20,004,975.34	20,004,975.34	1.66%	
RRP TRT110827T16	20,004,975.34	20,004,975.34	1.66%	

RRP TRT111120T18	14,003,528.77	14,003,528.77	1.16%	
RRP TRT111120T18	14,003,509.59	14,003,509.59	1.16%	
RRP TRT111120T18	5,501,386.30	5,501,386.30	0.46%	
RRP TRT111120T18	5,501,386.30	5,501,386.30	0.46%	
RRP TRT120325T12	12,503,109.59	12,503,109.59	1.04%	
RRP TRT140126T11	9,002,268.49	9,002,268.49	0.75%	
RRP TRT140126T11	9,002,268.49	9,002,268.49	0.75%	
RRP TRT140126T11	9,002,268.49	9,002,268.49	0.75%	
RRP TRT170221T12	18,504,510.96	18,504,510.96	1.53%	
RRP TRT180123T10	17,504,267.12	17,504,267.12	1.45%	
RRP TRT180123T10	2,500,609.59	2,500,609.59	0.21%	
RRP TRT190521T17	14,503,654.79	14,503,654.79	1.20%	
RRP TRT190521T17	15,003,698.63	15,003,698.63	1.24%	
RRP TRT201021T25	20,004,871.23	20,004,871.23	1.66%	
RRP TRT201021T25	20,004,871.23	20,004,871.23	1.66%	
RRP TRT201021T25	20,004,887.67	20,004,887.67	1.66%	
RRP TRT210721T11	5,501,386.30	5,501,386.30	0.46%	
RRP TRT210721T11	5,001,260.27	5,001,260.27	0.41%	
RRP TRT230222T13	11,002,682.19	11,002,682.19	0.91%	
RRP TRT230222T13	11,002,682.19	11,002,682.19	0.91%	
RRP TRT230222T13	11,002,772.60	11,002,772.60	0.91%	
RRP TRT230222T13	11,002,772.60	11,002,772.60	0.91%	
RRP TRT230222T13	11,002,772.60	11,002,772.60	0.91%	
RRP TRT240227T17	9,002,268.49	9,002,268.49	0.75%	
RRP TRT240227T17	9,002,268.49	9,002,268.49	0.75%	
RRP TRT240227T17	9,002,268.49	9,002,268.49	0.75%	
RRP TRT240227T17	9,002,268.49	9,002,268.49	0.75%	
RRP TRT240227T17	9,502,316.44	9,502,316.44	0.79%	
RRP TRT240724T15	7,501,826.71	7,501,826.71	0.62%	
RRP TRT240724T15	7,501,826.71	7,501,826.71	0.62%	
RRP TRT260122T11	3,500,878.36	3,500,878.36	0.29%	
RRP TRT260122T11	3,000,739.73	3,000,739.73	0.25%	
RRP TRT261022T10	6,001,512.33	6,001,512.33	0.50%	
RRP TRT261022T10	6,001,504.11	6,001,504.11	0.50%	
RRP TRT270923T11	20,004,958.90	20,004,958.90	1.66%	
RRP TRT270923T11	20,004,958.90	20,004,958.90	1.66%	
BPP	493,125.61	493,125.61	0.04%	
TOPLAM :	1,068,681,499.09	1,067,559,990.15	88.50%	
FON PORTFÖY DEĞERİ	1,207,191,499.09	1,206,296,293.09		
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	1,206,296,293.09	100.13%		
B. HAZIR DEĞERLER (+) :	9,047.67	0.00%		
C. ALACAKLAR (+) :	0	0.00%		
D. DİĞER VARLIKLAR (+) :	0	0.00%		
E. BORÇLAR (-) :	1,592,414.76	0.13%		
FON TOPLAM DEĞERİ:	1,204,712,926.00			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	1,402,998.32			
37002Denetim Ücreti	869.4			
370031SGMK Tahvil Borsa Payı	157.5			
370032O/N RRP Tahvil Borsa Payı	156,055.20			
370033Vadeli RRP Tahvil Borsa Payı	103,383.00			

37005Vergi, Resim ve Harçlar	58.8			
37006Saklama Giderleri	12,000.00			
370142BİST Endeks K. Öltüçü Kullanım bedeli	611.4			
37015Bankalararası Para Piyasası Komisyonu	133.46			
37021Ödenen SPK Kayda Alma Ücreti	60,235.65			
37033KAP Ücreti	305.7			
37045Fon Saklama Ücreti	51,019.19			
37056Vergi Beyannameleri Smm Ödemesi	401.4			
37098Küsürat farkları	0.7			
TOPLAM	1,788,229.72			
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		
TRFTISB32010	05/03/2020	25,000,000.00		
TRFFNBK32024	06/03/2020	7,490,000.00		
TRFTCZB32018	06/03/2020	15,820,000.00		
TRFDZBK32023	11/03/2020	12,500,000.00		
TRFFIBA32017	11/03/2020	20,000,000.00		
TRFFNBK32016	13/03/2020	4,000,000.00		
TRFYKBK32021	13/03/2020	15,000,000.00		
TRFGRAN32011	17/03/2020	7,520,000.00		
TRFTCZB32026	20/03/2020	5,950,000.00		
TRFSKBK32023	25/03/2020	5,000,000.00		
TRFOYMD32017	26/03/2020	1,960,000.00		
TRFDZBK32056	27/03/2020	830,000.00		
8- ÖDÜNÇ İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0