

Mayıs 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:	1,300,839,019.63			
F. DOLAŞIMDAKİ PAY:	10,700,274.32			
G.FONUN KURULUŞ TARİHİ:	05/09/1990			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	121.570623			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	120.86489			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.58%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.63%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	14.24%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili				
Özel Sektör Tahvili				
Finansman Bonosu	19.66%			
Banka Bonosu	11.77%			
Hazine Bonosu				
Devlet Tahvili Repo	50.44%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	9.98%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getiriliiler				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	8.15%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	25.88%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	30.59%			
I. PORTFÖYÜN ORTALAMA VADESİ:	31.855			
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:	1,442,628,879.91			
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	1,208,819,148.86			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
D) BANKA BONOLARI:				
TRFAKBK62036	20,000,000.00	19,885,714.00	1.53%	
TRFAKBKE2014	30,000,000.00	28,930,014.00	2.22%	

TRFDZBK62012	5,000,000.00	4,964,965.50	0.38%
TRFDZBK72045	5,000,000.00	4,935,399.50	0.38%
TRFDZBK92019	10,000,000.00	10,203,045.00	0.78%
TRFDZBK92027	20,000,000.00	19,342,768.00	1.49%
TRFDZBK92035	5,000,000.00	4,833,673.50	0.37%
TRFDZBKE2014	10,000,000.00	9,685,934.00	0.74%
TRFFIBA62022	5,000,000.00	4,987,093.00	0.38%
TRFFIBA62030	16,000,000.00	16,335,283.20	1.25%
TRFGRAN62018	3,000,000.00	3,009,543.90	0.23%
TRFVKFB72080	2,940,000.00	2,904,594.46	0.22%
TRFYKBK62051	8,200,000.00	8,163,140.18	0.63%
TRFYKBK82042	20,000,000.00	19,690,152.00	1.51%
TRFYKBK82067	20,000,000.00	19,661,212.00	1.51%
TRFYKBK92017	4,000,000.00	4,080,334.40	0.31%
TOPLAM :	184,140,000.00	181,612,866.64	13.94%
E) FİNANSMAN BONOLARI:			
TRFFFKR72014	8,500,000.00	8,392,985.00	0.64%
TRFFFKR92012	5,000,000.00	5,077,430.50	0.39%
TRFFFKRE2018	500,000.00	482,080.70	0.04%
TRFFIBA62030	10,000.00	10,209.55	0.00%
TRFFINF92015	15,000,000.00	15,328,222.50	1.18%
TRFFNBK62054	22,000,000.00	21,887,153.20	1.68%
TRFFNBK72020	25,000,000.00	24,771,545.00	1.90%
TRFFNBK72038	10,000,000.00	9,890,809.00	0.76%
TRFFNBK82045	10,000,000.00	9,841,401.00	0.76%
TRFFNBK82052	15,000,000.00	14,698,908.00	1.13%
TRFFNBK92028	7,490,000.00	7,657,862.88	0.59%
TRFGRAN62034	10,440,000.00	10,409,821.09	0.80%
TRFGRAN72066	30,000,000.00	29,593,329.00	2.27%
TRFGRFA82012	15,460,000.00	15,171,402.00	1.16%
TRFGRFK72012	5,000,000.00	4,939,059.50	0.38%
TRFISFA82024	7,460,000.00	7,293,537.56	0.56%
TRFISFA92015	10,120,000.00	9,834,445.98	0.76%
TRFISFN72028	6,680,000.00	6,585,094.57	0.51%
TRFKFTFE2016	5,000,000.00	4,818,032.00	0.37%
TRFOYMD72013	3,700,000.00	3,665,852.70	0.28%
TRFSKBK72011	5,000,000.00	4,959,598.00	0.38%
TRFTCZB82021	10,820,000.00	11,090,887.36	0.85%
TRFTCZB82021	2,530,000.00	2,593,340.57	0.20%
TRFTISB72024	25,000,000.00	25,104,207.50	1.93%
TRFVFAS72010	14,000,000.00	13,888,343.00	1.07%
TRFVFAS82019	3,570,000.00	3,490,360.80	0.27%
TRFYKBK62028	5,000,000.00	5,080,572.50	0.39%
TRFYKYM72017	25,000,000.00	24,793,142.50	1.90%
TOPLAM :	303,280,000.00	301,349,633.96	23.14%
F) ÖZEL SEKTÖR TAHVİLLERİ:			
G) GELİR ORTAKLIĞI SENETLERİ:			
H) GELİRE ENDEKSLİ 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	7,596,823.77	7,590,330.14	0.58%
VL Vadeli Mevduat TL	33,106,623.73	32,946,388.00	2.53%
VL Vadeli Mevduat TL	23,774,619.90	23,635,489.98	1.81%
VL Vadeli Mevduat TL	25,270,491.80	25,122,590.04	1.93%
VL Vadeli Mevduat TL	25,264,344.26	25,116,460.50	1.93%
RRP TRT050624T35	1,000,760.27	1,000,760.27	0.08%
RRP TRT060121T16	6,504,541.10	6,504,541.10	0.50%

RRP TRT060121T16		13,509,431.51	13,509,431.51	1.04%	
RRP TRT060121T16		14,010,068.49	14,010,068.49	1.08%	
RRP TRT080323T10		20,013,939.73	20,013,939.73	1.54%	
RRP TRT080323T10		20,013,939.73	20,013,939.73	1.54%	
RRP TRT080323T10		20,013,939.73	20,013,939.73	1.54%	
RRP TRT080328T15		15,510,573.97	15,510,573.97	1.19%	
RRP TRT080328T15		16,011,506.85	16,011,506.85	1.23%	
RRP TRT080328T15		10,507,551.37	10,507,551.37	0.81%	
RRP TRT080328T15		10,507,551.37	10,507,551.37	0.81%	
RRP TRT090621T18		10,007,109.59	10,007,109.59	0.77%	
RRP TRT090621T18		15,010,664.38	15,010,664.38	1.15%	
RRP TRT090621T18		5,003,554.79	5,003,554.79	0.38%	
RRP TRT090621T18		20,014,400.00	20,014,400.00	1.54%	
RRP TRT090621T18		20,014,400.00	20,014,400.00	1.54%	
RRP TRT090621T18		20,014,400.00	20,014,400.00	1.54%	
RRP TRT110226T13		16,511,798.63	16,511,798.63	1.27%	
RRP TRT110226T13		16,511,798.63	16,511,798.63	1.27%	
RRP TRT110226T13		10,007,117.81	10,007,117.81	0.77%	
RRP TRT120128T11		10,007,117.81	10,007,117.81	0.77%	
RRP TRT120820T12		6,504,541.10	6,504,541.10	0.50%	
RRP TRT120820T12		13,509,431.51	13,509,431.51	1.04%	
RRP TRT120820T12		17,011,597.26	17,011,597.26	1.31%	
RRP TRT140623T19		14,509,891.78	14,509,891.78	1.11%	
RRP TRT140623T19		9,506,832.19	9,506,832.19	0.73%	
RRP TRT140623T19		9,506,832.19	9,506,832.19	0.73%	
RRP TRT170221T12		15,011,404.11	15,011,404.11	1.15%	
RRP TRT170221T12		15,011,404.11	15,011,404.11	1.15%	
RRP TRT170822T15		19,014,445.21	19,014,445.21	1.46%	
RRP TRT180123T10		17,512,801.37	17,512,801.37	1.34%	
RRP TRT180123T10		17,512,801.37	17,512,801.37	1.34%	
RRP TRT180123T10		17,512,801.37	17,512,801.37	1.34%	
RRP TRT180123T10		17,011,597.26	17,011,597.26	1.31%	
RRP TRT210721T11		3,002,046.58	3,002,046.58	0.23%	
RRP TRT210721T11		3,002,046.58	3,002,046.58	0.23%	
RRP TRT210721T11		3,502,502.74	3,502,502.74	0.27%	
RRP TRT210721T11		3,502,502.74	3,502,502.74	0.27%	
RRP TRT210721T11		4,002,876.71	4,002,876.71	0.31%	
RRP TRT210721T11		4,503,069.86	4,503,069.86	0.35%	
RRP TRT210721T11		5,003,801.37	5,003,801.37	0.38%	
RRP TRT210721T11		5,003,801.37	5,003,801.37	0.38%	
RRP TRT220921T18		17,511,938.36	17,511,938.36	1.34%	
RRP TRT230222T13		5,503,752.05	5,503,752.05	0.42%	
RRP TRT240227T17		2,501,705.48	2,501,705.48	0.19%	
RRP TRT240227T17		10,007,602.74	10,007,602.74	0.77%	
RRP TRT240227T17		10,007,602.74	10,007,602.74	0.77%	
RRP TRT240227T17		20,015,287.67	20,015,287.67	1.54%	
RRP TRT280628T18		2,501,828.77	2,501,828.77	0.19%	
RRP TRT280628T18		2,501,828.77	2,501,828.77	0.19%	
RRP TRT280628T18		2,501,828.77	2,501,828.77	0.19%	
RRP TRT280628T18		2,001,438.36	2,001,438.36	0.15%	
RRP TRT290125T15		10,007,117.81	10,007,117.81	0.77%	
BPP		10,131,068.49	10,131,068.49	0.78%	
BPP		1,026,383.56	1,013,770.74	0.08%	
BPP		2,053,260.27	2,028,028.59	0.16%	
BPP		4,103,561.64	4,053,134.64	0.31%	
BPP		8,213,041.10	8,112,114.38	0.62%	
BPP		2,025,397.26	2,024,052.15	0.16%	
BPP		10,169,315.07	10,126,156.31	0.78%	
BPP		10,243,123.29	10,117,249.69	0.78%	
BPP		8,207,912.33	8,093,235.60	0.62%	
BPP		10,081,506.85	10,081,506.85	0.77%	
BPP		17,171,164.38	17,144,146.81	1.32%	
BPP		5,030,630.14	5,028,330.30	0.39%	
BPP		10,072,191.78	10,056,343.92	0.77%	
BPP		10,453,698.63	10,058,102.71	0.77%	
BPP		484,342.12	484,342.12	0.04%	
TOPLAM :		820,906,626.43	819,389,968.02	62.92%	
FON PORTFÖY DEĞERİ		1,308,326,626.43	1,302,352,468.62		
4- FON TOPLAM DEĞERİ TABLOSU:					
	Tutarı	%			
A. FON PORTFÖY DEĞERİ TABLOSU:	1,302,352,468.62	100.12%			
B. HAZİR DEĞERLER (+) :	10,168.91	0.00%			
C. ALACAKLAR (+) :	0	0.00%			
D. DİĞER VARLIKLAR (+) :	0	0.00%			
E. BORÇLAR (-) :	1,523,617.90	0.12%			
FON TOPLAM DEĞERİ:	1,300,839,019.63				
5- AY İÇİNDE YAPILAN GİDERLER					

Açıklama	Tutarı			
37001Fon Yönetim Ücreti	1,272,802.31			
37002Denetim Ücreti	811.44			
3700320/N RRP Tahvil Borsa Payı	62,815.20			
370033Vadeli RRP Tahvil Borsa Payı	88,695.60			
37005Vergi, Resim ve Harçlar	150.5			
37006Saklama Giderleri	19,600.00			
370142BİST Endeks K. Öltücü Kullanım bedeli	570.64			
37015Bankalararası Para Piyasası Komisyonu	6,276.24			
37021Ödenen SPK Kayda Alma Ücreti	19,863.81			
37033KAP Ücreti	285.32			
37045Fon Saklama Ücreti	46,285.18			
37056Vergi Beyannameleri Smm Ödemesi	374.64			
37098Küsürat farkları	-0.31			
TOPLAM	1,518,530.57			
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMI. TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal Değeri			
7- İTFALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		
TOPLAM :			0	0
TOPLAM :			0	0