

Mayıs 2020 Portföy Dağılım Raporu

1- FONU TANITICI BİLGİLER				
A. FONUN ADI:	QNB FİNANS PORTFÖY KISA VADELİ 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:	884,995,765.69			
F. DOLAŞIMDAKİ PAY:	12,110,577,932.98			
G.FONUN KURULUŞ TARİHİ:	15/08/2002			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	0.073076			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.072717			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.49%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.25%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	13.69%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili	38.33%			
Özel Sektör Tahvili	3.70%			
Finansman Bonosu	22.17%			
Banka Bonosu	20.33%			
Hazine Bonosu				
Devlet Tahvili Repo	7.96%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	1.85%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getiriliiler				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	5.66%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	23.07%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	46.74%			
I. PORTFÖYÜN ORTALAMA VADESİ:	141.047			
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:	675,386,165.08			
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	520,994,635.49			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
TRT071020T23	164,050,000.00	159,983,774.68		18.04%
TRT080720T19	22,000,000.00	22,874,614.40		2.58%
TRT120820T12	39,000,000.00	42,880,542.90		4.84%
TRT140421T13	7,000,000.00	6,530,182.40		0.74%
TRT160920T25	14,500,000.00	14,197,086.30		1.60%
TRT170221T12	25,000,000.00	26,231,047.50		2.96%
TRT210421T14	22,500,000.00	25,440,331.50		2.87%
TRT220921T18	25,000,000.00	25,578,677.50		2.88%
TRT260122T11	4,986,039.00	4,999,579.09		0.56%
TOPLAM :	324,036,039.00	328,715,836.26		37.07%
D) BANKA BONOLARI:				
TRFAKBK620T0	5,000,000.00	4,975,716.00		0.56%
TRFAKBKE2014	25,000,000.00	24,108,345.00		2.72%

TRFDZBK62012	2,000,000.00	1,985,986.20	0.22%
TRFDZBK72052	10,000,000.00	9,928,345.00	1.12%
TRFDZBK92019	5,000,000.00	5,101,522.50	0.58%
TRFDZBK92027	2,000,000.00	1,934,276.80	0.22%
TRFDZBK92043	27,000,000.00	26,310,465.90	2.97%
TRFDZBK62014	5,000,000.00	4,842,967.00	0.55%
TRFFIBA62014	3,000,000.00	2,998,648.20	0.34%
TRFFIBA62030	10,000,000.00	10,209,552.00	1.15%
TRFGRAN62018	5,000,000.00	5,015,906.50	0.57%
TRFTISB72032	5,000,000.00	4,958,545.50	0.56%
TRFVKFB72080	8,830,000.00	8,723,662.96	0.98%
TRFVKFB82030	10,000,000.00	10,006,346.00	1.13%
TRFYKKBK82026	8,000,000.00	8,005,583.20	0.90%
TRFYKKBK82042	25,000,000.00	24,612,690.00	2.78%
TRFYKKBK82067	10,000,000.00	9,830,606.00	1.11%
TRFYKKBK92017	7,500,000.00	7,650,627.00	0.86%
TRSTISB22212	21,000,000.00	21,101,325.00	2.38%
TRSYKKBK32115	10,000,000.00	10,024,600.00	1.13%
TOPLAM :	204,330,000.00	202,325,716.76	22.82%
E) FİNANSMAN BONOLARI:			
TRFAKYM72017	8,000,000.00	7,946,119.20	0.90%
TRFDZBK82036	5,000,000.00	4,897,702.50	0.55%
TRFFFKR62015	5,000,000.00	4,988,512.50	0.56%
TRFFFKR62018	5,500,000.00	5,302,887.70	0.60%
TRFFIBA72039	8,000,000.00	7,930,602.40	0.89%
TRFFINF62018	15,000,000.00	14,934,616.50	1.68%
TRFFNBK62013	2,500,000.00	2,540,199.75	0.29%
TRFFNBK72020	3,000,000.00	2,972,585.40	0.34%
TRFFNBK72038	2,000,000.00	1,978,161.80	0.22%
TRFFNBK72053	10,000,000.00	9,897,323.00	1.12%
TRFFNBK72095	5,000,000.00	4,940,956.50	0.56%
TRFFNBK82029	9,000,000.00	9,016,127.10	1.02%
TRFFNBK82052	20,000,000.00	19,598,544.00	2.21%
TRFFNBK92028	6,000,000.00	6,134,469.60	0.69%
TRFGRAN62034	2,140,000.00	2,133,813.90	0.24%
TRFGRAN72066	20,000,000.00	19,728,886.00	2.22%
TRFGRFA82012	3,860,000.00	3,787,943.84	0.43%
TRGFRFK72012	2,000,000.00	1,975,623.80	0.22%
TRFISFA82024	7,460,000.00	7,293,537.56	0.82%
TRFISFA92015	10,120,000.00	9,834,445.98	1.11%
TRFISFN72010	3,110,000.00	3,075,691.10	0.35%
TRFISFN72028	2,000,000.00	1,971,585.20	0.22%
TRFISGY82014	3,390,000.00	3,321,953.21	0.37%
TRFKTFE2016	1,500,000.00	1,445,409.60	0.16%
TRFOYMD62014	2,000,000.00	1,998,243.80	0.23%
TRFOYMD72013	2,000,000.00	1,981,542.00	0.22%
TRFOYMD72021	4,000,000.00	3,946,504.40	0.45%
TRFSKKBK72011	7,500,000.00	7,439,397.00	0.84%
TRFTCZB82013	2,660,000.00	2,662,329.89	0.30%
TRFTCZB82013	5,430,000.00	5,434,756.14	0.61%
TRFTISB72016	5,500,000.00	5,452,575.15	0.61%
TRFTISB72024	7,500,000.00	7,531,262.25	0.85%
TRFTISB72081	2,500,000.00	2,479,259.25	0.28%
TRFVFAS72010	12,000,000.00	11,904,294.00	1.34%
TRFVFAS82019	4,280,000.00	4,184,522.19	0.47%
TRFYKKBK62028	6,000,000.00	6,096,687.00	0.69%
TR SARCL72112	3,000,000.00	3,089,744.70	0.35%
TRSFNBK12110	3,000,000.00	3,036,123.90	0.34%
TOPLAM :	226,950,000.00	224,884,939.81	25.36%
F) ÖZEL SEKTÖR TAHVİLLERİ:			
TRSAKFH22212	7,940,000.00	7,979,499.12	0.90%
TR SARCL22117	855,000.00	873,636.09	0.10%
TR SAYGZ62110	1,150,000.00	1,161,681.59	0.13%
TR SAYGZ82118	2,650,000.00	2,662,628.58	0.30%
TRSBOLU72119	2,500,000.00	2,536,329.25	0.29%
TRSERGL52117	2,000,000.00	2,001,362.40	0.23%
TRSERGL52117	2,000,000.00	2,001,362.40	0.23%
TRSERGL52117	250,000.00	250,170.30	0.03%
TRSISGY32111	450,000.00	461,486.16	0.05%
TRSKCTF62110	1,000,000.00	1,020,688.10	0.12%
TRSKCTF72127	1,000,000.00	983,040.50	0.11%
TRSKFTF62113	1,300,000.00	1,331,961.67	0.15%
TR SOTKO72116	2,840,000.00	2,842,973.76	0.32%
TRSTATK62115	1,300,000.00	1,324,172.59	0.15%
TRSTPRS12115	1,200,000.00	1,209,339.36	0.14%
TRSTPRS12115	600,000.00	604,669.68	0.07%
TRSTPRS22114	500,000.00	502,538.15	0.06%
TRSTPRS22114	1,390,000.00	1,397,056.06	0.16%
TOPLAM :	30,925,000.00	31,144,595.75	3.51%
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	10,160,819.67	10,139,827.65	1.14%	
VL Vadeli Mevduat TL	10,105,737.70	10,046,584.21	1.13%	
VL Vadeli Mevduat TL	10,242,621.35	10,144,340.24	1.14%	
VL Vadeli Mevduat TL	10,222,104.92	10,130,382.08	1.14%	
VL Vadeli Mevduat TL	8,161,501.91	8,091,992.40	0.91%	
RRP TRT200324T13	10,007,191.78	10,007,191.78	1.13%	
RRP TRT210721T11	4,503,217.81	4,503,217.81	0.51%	
RRP TRT220921T18	8,506,113.01	8,506,113.01	0.96%	
RRP TRT230222T13	7,005,034.25	7,005,034.25	0.79%	
RRP TRT230222T13	5,503,932.88	5,503,932.88	0.62%	
BPP	5,039,123.29	5,031,194.60	0.57%	
BPP	10,075,945.21	10,060,091.45	1.13%	
BPP	476,336.46	476,336.46	0.05%	
TOPLAM :	100,009,680.24	99,646,238.82	11.24%	
FON PORTFÖY DEĞERİ	886,250,719.24	886,717,327.40		
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	886,717,327.40	100.19%		
B. HAZİR DEĞERLER (+) :	1,827.21	0.00%		
C. ALACAKLAR (+) :	0	0.00%		
D. DİĞER VARLIKLAR (+) :	0	0.00%		
E. BORÇLAR (-) :	1,723,388.92	0.19%		
FON TOPLAM DEĞERİ:	884,995,765.69			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	1,485,864.24			
37002Denetim Ücreti	479.08			
370031SGMK Tahvil Borsa Payı	3,760.55			
370032O/N RRP Tahvil Borsa Payı	7,807.80			
370033Vadeli RRP Tahvil Borsa Payı	6,745.20			
37005Vergi, Resim ve Harçlar	150.5			
37006Saklama Giderleri	19,600.00			
370142BİST Endeks K. Öltücü Kullanım bedeli	674.24			
37015Bankalararası Para Piyasası Komisyonu	1,940.87			
37021Ödenen SPK Kayda Alma Ücreti	13,103.30			
37033KAP Ücreti	285.32			
37045Fon Saklama Ücreti	44,106.92			
37056Vergi Beyannameleri Smm Ödemesi	374.64			
37098Küsürat farkları	0.03			
TOPLAM	1,584,892.69			
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMİ. TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal Değeri			
7- İTFALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		
TRFALNF52022	04/05/2020	6,000,000.00		
TRFALNF52030	04/05/2020	10,000,000.00		
TRFFNBK52014	08/05/2020	15,000,000.00		
TRFAKBK52011	11/05/2020	5,000,000.00		
TRFTISB52018	11/05/2020	2,500,000.00		
TRT130520T14	13/05/2020	949,000.00		
TRFOYMD52015	14/05/2020	4,000,000.00		
TRFISFN52012	15/05/2020	4,870,000.00		
TRFAKBK52037	18/05/2020	10,000,000.00		
TRFISFN52020	22/05/2020	5,000,000.00		
TRFISGY52017	29/05/2020	2,780,000.00		
8- ÖDÜNC İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0