

Haziran 2020 Portföy Dağılım Raporu

1- FONUN 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:	794,982,521.68			
F. DOLAŞIMDAKİ PAY:	10,832,092,041.66			
G.FONUN KURULUŞ TARİHİ:	15/08/2002			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	0.073391			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.073076			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.43%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.69%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.72%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili	35.24%			
Özel Sektör Tahvili	3.77%			
Finansman Bonosu	27.96%			
Banka Bonosu	22.64%			
Hazine Bonosu				
Devlet Tahvili Repo	5.09%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	0.47%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getiriliiler				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	4.83%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	23.11%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	24.92%			
I. PORTFÖYÜN ORTALAMA VADESİ:	125.929			
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:	593,839,880.26			
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	687,468,117.31			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
TRT071020T23	162,050,000.00	158,615,188.20	20.17%	
TRT080720T19	12,850,000.00	13,436,858.22	1.71%	
TRT080720T19	-10,000,000.00	-10,457,400.00	-1.33%	
TRT120820T12	34,000,000.00	37,560,932.20	4.78%	
TRT140421T13	7,000,000.00	6,556,876.20	0.83%	
TRT160920T25	14,500,000.00	14,257,922.50	1.81%	
TRT170221T12	12,000,000.00	12,619,596.00	1.61%	
TRT210421T14	17,500,000.00	19,882,170.00	2.53%	
TRT220921T18	7,500,000.00	7,730,321.25	0.98%	
TRT260122T11	4,986,039.00	5,047,990.53	0.64%	
TOPLAM :	262,386,039.00	265,250,455.10	33.74%	
D) BANKA BONOLARI:				
TRFAKBK12148	3,000,000.00	2,851,236.60	0.36%	

TRFAKBK121B7	5,000,000.00	5,006,345.50	0.64%
TRFAKBK22139	7,500,000.00	7,105,444.50	0.90%
TRFDZBK72052	10,000,000.00	9,995,476.00	1.27%
TRFDZBK72052	3,000,000.00	2,998,642.80	0.38%
TRFDZBK92019	5,000,000.00	5,028,489.50	0.64%
TRFDZBK92027	2,000,000.00	1,951,064.20	0.25%
TRFDZBK92043	27,000,000.00	26,479,683.00	3.37%
TRFDZBKE2014	5,000,000.00	4,876,901.50	0.62%
TRFTEBK32115	20,000,000.00	20,139,856.00	2.56%
TRFTEBK32123	4,000,000.00	4,019,446.40	0.51%
TRFTISB72032	5,000,000.00	4,993,248.50	0.64%
TRFVKFB72080	8,830,000.00	8,783,685.77	1.12%
TRFVKFB72080	3,000,000.00	2,984,264.70	0.38%
TRFVKFB82030	10,000,000.00	10,078,411.00	1.28%
TRFYKBK82026	8,000,000.00	8,059,368.80	1.03%
TRFYKBK82042	25,000,000.00	24,793,487.50	3.15%
TRFYKBK82067	10,000,000.00	9,898,931.00	1.26%
TRFYKBK92017	7,500,000.00	7,535,940.75	0.96%
TRSTISB22212	21,000,000.00	21,288,189.30	2.71%
TRSYKBK32115	10,000,000.00	10,091,054.00	1.28%
TOPLAM :	199,830,000.00	198,959,167.32	25.31%
E) FİNANSMAN BONOLARI:			
TRFAKBK12122	5,000,000.00	4,770,410.00	0.61%
TRFAKBA2026	14,800,000.00	14,214,063.56	1.81%
TRFAKYM72017	8,000,000.00	8,000,000.00	1.02%
TRFAKYM92015	5,000,000.00	4,899,676.00	0.62%
TRFDZBK82036	5,000,000.00	4,948,760.00	0.63%
TRFDZBK92043	8,000,000.00	7,845,832.00	1.00%
TRFDZO92013	5,000,000.00	4,902,563.50	0.62%
TRFFFKRE2018	5,500,000.00	5,350,693.15	0.68%
TRFFIBA72039	8,000,000.00	7,986,824.00	1.02%
TRFFNBK72020	3,000,000.00	2,998,279.20	0.38%
TRFFNBK72038	2,000,000.00	1,994,939.20	0.25%
TRFFNBK72053	10,000,000.00	9,964,277.00	1.27%
TRFFNBK72095	5,000,000.00	4,975,009.00	0.63%
TRFFNBK82029	9,000,000.00	9,077,207.40	1.15%
TRFFNBK82052	20,000,000.00	19,734,202.00	2.51%
TRFFNBK92028	6,000,000.00	6,034,779.00	0.77%
TRFGRAN72066	20,000,000.00	19,871,522.00	2.53%
TRFGRFA82012	3,860,000.00	3,821,551.31	0.49%
TRFGRFK72012	2,000,000.00	1,993,004.80	0.25%
TRFISFA82024	7,460,000.00	7,349,864.29	0.93%
TRFISFA92015	10,120,000.00	9,907,514.41	1.26%
TRFISFN72010	3,110,000.00	3,102,048.66	0.39%
TRFISFN72028	2,000,000.00	1,988,933.80	0.25%
TRFISGY82014	3,390,000.00	3,344,996.06	0.43%
TRFKTFE2016	1,500,000.00	1,458,538.35	0.19%
TRFOYMD72013	2,000,000.00	1,998,841.40	0.25%
TRFOYMD72021	4,000,000.00	3,974,570.00	0.51%
TRFOYMD82012	1,500,000.00	1,479,945.60	0.19%
TRFSKBK72011	7,500,000.00	7,491,049.50	0.95%
TRFTCZB82013	2,660,000.00	2,681,840.20	0.34%
TRFTCZB82013	5,430,000.00	5,474,583.56	0.70%
TRFTEBK32115	3,000,000.00	3,020,978.40	0.38%
TRFTISB72016	5,500,000.00	5,493,199.80	0.70%
TRFTISB72024	7,500,000.00	7,581,425.25	0.96%
TRFTISB72081	2,500,000.00	2,496,530.50	0.32%
TRFVFAS72010	12,000,000.00	11,996,894.40	1.53%
TRFVFAS82019	4,280,000.00	4,216,829.77	0.54%
TR SARCL72112	3,000,000.00	3,107,256.00	0.40%
TRSFNBK12110	3,000,000.00	3,056,018.10	0.39%
TOPLAM :	236,610,000.00	234,605,451.16	29.84%
F) ÖZEL SEKTÖR TAHVİLLERİ:			
TRSAKFH22212	7,940,000.00	8,081,691.68	1.03%
TR SARCL22117	855,000.00	878,326.11	0.11%
TR SAYGZ62110	1,150,000.00	1,135,403.63	0.14%
TR SAYGZ82118	2,650,000.00	2,682,375.58	0.34%
TRSBOLU72119	2,500,000.00	2,557,740.75	0.33%
TRSDZBK72139	4,000,000.00	4,004,544.00	0.51%
TRSERGL52117	2,000,000.00	2,015,089.40	0.26%
TRSERGL52117	2,000,000.00	2,015,089.40	0.26%
TRSERGL52117	250,000.00	251,886.17	0.03%
TRSISGY32111	450,000.00	449,737.47	0.06%
TRSKCTF62110	1,000,000.00	994,829.90	0.13%
TRSKCTF72127	1,000,000.00	993,597.20	0.13%
TRSKFTF62113	1,300,000.00	1,303,147.30	0.17%
TR SOTKO72116	2,840,000.00	2,865,231.13	0.36%
TRSTATK62115	1,300,000.00	1,301,128.53	0.17%
TRSTPRS12115	1,200,000.00	1,219,853.76	0.16%
TRSTPRS12115	600,000.00	609,926.88	0.08%
TRSTPRS22114	500,000.00	506,344.25	0.06%
TRSTPRS22114	1,390,000.00	1,407,637.01	0.18%
TOPLAM :	34,925,000.00	35,273,580.16	4.49%
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 ENDEKSİLİ TAHVİLLER:				
T) DİĞER:				
VL Vadeli Mevduat TL	10,242,621.35	10,212,808.47	1.30%	
VL Vadeli Mevduat TL	10,222,104.92	10,200,864.67	1.30%	
VL Vadeli Mevduat TL	8,161,501.91	8,148,305.83	1.04%	
VL Vadeli Mevduat TL	10,206,657.02	10,119,759.34	1.29%	
RRP TRT080323T10	13,002,724.66	13,002,724.66	1.65%	
BPP	460,090.74	460,090.74	0.06%	
TOPLAM :	52,295,700.60	52,144,553.71	6.63%	
FON PORTFÖY DEĞERİ	786,046,739.60	786,233,207.44		
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	786,233,207.44	98.90%		
B. HAZİR DEĞERLER (+) :	8,590.03	0.00%		
C. ALACAKLAR (+) :	10,457,423.08	1.32%		
D. DİĞER VARLIKLAR (+) :	0	0.00%		
E. BORÇLAR (-) :	1,716,698.87	0.22%		
FON TOPLAM DEĞERİ:	794,982,521.68			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	1,591,805.63			
37002Denetim Ücreti	513.3			
370031SGMK Tahvil Borsa Payı	2,425.61			
370032O/N RRP Tahvil Borsa Payı	7,127.40			
370033Vadeli RRP Tahvil Borsa Payı	2,809.80			
37005Vergi, Resim ve Harçlar	279.4			
37006Saklama Giderleri	21,000.00			
370142BİST Endeks K. Öltücü Kullanım bedeli	722.4			
37015Bankalararası Para Piyasası Komisyonu	327.5			
37021Ödenen SPK Kayda Alma Ücreti	15,838.69			
37033KAP Ücreti	305.7			
37045Fon Saklama Ücreti	47,250.72			
37056Vergi Beyannameleri Smm Ödemesi	401.4			
37098Küsürat farkları	0.73			
TOPLAM	1,690,808.28			
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		
TRFFIBA62014	03/06/2020	3,000,000.00		
TRFOYMD62014	04/06/2020	2,000,000.00		
TRFFFR62015	09/06/2020	5,000,000.00		
TRFFIBA62030	10/06/2020	10,000,000.00		
TRFGRAN62034	11/06/2020	2,140,000.00		
TRFFINF62018	16/06/2020	15,000,000.00		
TRFGRAN62018	18/06/2020	5,000,000.00		
TRFAKBK620T0	22/06/2020	5,000,000.00		
TRFYKBK62028	22/06/2020	6,000,000.00		
TRFDZBK62012	26/06/2020	2,000,000.00		
TRFAKBK62036	26/06/2020	2,000,000.00		
TRFFNBK62013	26/06/2020	2,500,000.00		
8- ÖDÜNC İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0