

Haziran 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:	1,547,375,884.25			
F. DOLAŞIMDAKİ PAY:	12,655,424.32			
G.FONUN KURULUŞ TARİHİ:	05/09/1990			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	122.269775			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	121.570623			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.58%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.23%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	12.54%			
F. AYLIK ORTALAMA PORTFÖYDEKİ				
MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili				
Özel Sektör Tahvili				
Finansman Bonosu	24.19%			
Banka Bonosu	9.87%			
Hazine Bonosu				
Devlet Tahvili Repo	51.48%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	6.27%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getirililer				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	8.19%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	29.43%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	37.18%			
I. PORTFÖYÜN ORTALAMA VADESİ:	26.285			
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:	1,181,519,535.81			
T. KATILMA PAYI İADELERİNDEN				
KAYNAKLANAN NAKİT ÇIKIŞLARI:	943,225,168.08			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
D) BANKA BONOLARI:				
TRFDZBK72045	5,000,000.00	4,972,150.50		0.32%
TRFDZBK92019	10,000,000.00	10,056,979.00		0.65%

TRFDZBK92027	20,000,000.00	19,510,642.00	1.26%
TRFDZBK92035	5,000,000.00	4,899,243.50	0.32%
TRFDZBKA2018	5,000,000.00	4,820,311.50	0.31%
TRFDZBKE2014	10,000,000.00	9,753,803.00	0.63%
TRFGRANA2013	5,000,000.00	4,825,223.50	0.31%
TRFVKFB72080	2,940,000.00	2,924,579.41	0.19%
TRFYKBK82042	20,000,000.00	19,834,790.00	1.28%
TRFYKBK82067	20,000,000.00	19,797,862.00	1.28%
TRFYKBK92017	4,000,000.00	4,019,168.40	0.26%
TOPLAM :	106,940,000.00	105,414,752.81	6.80%
E) FİNANSMAN BONOLARI:			
TRFAKBA2026	27,500,000.00	26,411,266.75	1.70%
TRFAKYM92015	22,000,000.00	21,558,574.40	1.39%
TRFDZBK72052	7,000,000.00	6,996,833.20	0.45%
TRFDZBKA2042	3,500,000.00	3,513,133.75	0.23%
TRFDZYO92013	15,000,000.00	14,707,690.50	0.95%
TRFFFKR72014	8,500,000.00	8,467,503.65	0.55%
TRFFFKR92012	5,000,000.00	5,001,126.50	0.32%
TRFFFKRE2018	500,000.00	486,426.65	0.03%
TRFFINF92015	15,000,000.00	15,077,266.50	0.97%
TRFFNBK72020	25,000,000.00	24,985,660.00	1.61%
TRFFNBK72038	10,000,000.00	9,974,696.00	0.64%
TRFFNBK82045	10,000,000.00	9,905,392.00	0.64%
TRFFNBK82052	15,000,000.00	14,800,651.50	0.96%
TRFFNBK92028	7,490,000.00	7,533,415.79	0.49%
TRFFNBK92051	10,000,000.00	9,834,512.00	0.63%
TRFFNBKE2016	25,000,000.00	24,488,692.50	1.58%
TRFGRAN72066	30,000,000.00	29,807,283.00	1.92%
TRFGRFA82012	15,460,000.00	15,306,006.03	0.99%
TRFGRFK72012	5,000,000.00	4,982,512.00	0.32%
TRFISFA82024	7,460,000.00	7,349,864.29	0.47%
TRFISFA92015	10,120,000.00	9,907,514.41	0.64%
TRFISFN72028	6,680,000.00	6,643,038.89	0.43%
TRFKFTFE2016	5,000,000.00	4,861,794.50	0.31%
TRFOYMD72013	3,700,000.00	3,697,856.59	0.24%
TRFSKBK72011	5,000,000.00	4,994,033.00	0.32%
TRFTCZB82021	10,820,000.00	10,891,861.03	0.70%
TRFTCZB82021	2,530,000.00	2,546,803.00	0.16%
TRFTISB72024	25,000,000.00	25,271,417.50	1.63%
TRFVFAS72010	14,000,000.00	13,996,376.80	0.90%
TRFVFAS82019	3,570,000.00	3,517,308.94	0.23%
TRFYKYM72017	25,000,000.00	24,960,732.50	1.61%
TRFYKYM82016	7,000,000.00	6,910,097.60	0.45%
TRFYKYM92015	11,000,000.00	10,822,944.00	0.70%
TRFYKYM92023	18,000,000.00	17,690,342.40	1.14%
TOPLAM :	411,830,000.00	407,900,628.16	26.33%
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 ENDEKSİ TAHVİLLER:			
T) DİĞER:			
VL Vadeli Mevduat TL	7,677,981.09	7,644,355.02	0.49%
VL Vadeli Mevduat TL	5,047,814.21	5,015,489.73	0.32%
VL Vadeli Mevduat TL	33,826,873.71	33,177,168.49	2.14%
VL Vadeli Mevduat TL	25,522,851.49	25,305,554.42	1.63%
VL Vadeli Mevduat TL	23,962,348.46	23,807,641.27	1.54%
VL Vadeli Mevduat TL	25,516,642.56	25,299,398.34	1.63%

RRP TRT060825T15		20,004,219.18	20,004,219.18	1.29%	
RRP TRT060825T15		20,004,219.18	20,004,219.18	1.29%	
RRP TRT060825T15		20,004,219.18	20,004,219.18	1.29%	
RRP TRT060825T15		20,004,219.18	20,004,219.18	1.29%	
RRP TRT060825T15		20,004,219.18	20,004,219.18	1.29%	
RRP TRT060825T15		20,004,219.18	20,004,219.18	1.29%	
RRP TRT060825T15		20,004,219.18	20,004,219.18	1.29%	
RRP TRT060825T15		20,004,219.18	20,004,219.18	1.29%	
RRP TRT060825T15		20,004,219.18	20,004,219.18	1.29%	
RRP TRT060825T15		20,004,219.18	20,004,219.18	1.29%	
RRP TRT060825T15		20,004,219.18	20,004,219.18	1.29%	
RRP TRT060825T15		20,004,219.18	20,004,219.18	1.29%	
RRP TRT060825T15		20,004,219.18	20,004,219.18	1.29%	
RRP TRT060825T15		20,004,219.18	20,004,219.18	1.29%	
RRP TRT060825T15		20,004,219.18	20,004,219.18	1.29%	
RRP TRT060825T15		20,004,219.18	20,004,219.18	1.29%	
RRP TRT060825T15		20,004,219.18	20,004,219.18	1.29%	
RRP TRT080323T10		13,002,813.70	13,002,813.70	0.84%	
RRP TRT080323T10		8,057,161.64	8,035,914.41	0.52%	
RRP TRT080323T10		10,071,452.05	10,044,893.01	0.65%	
RRP TRT100124T17		6,001,265.75	6,001,265.75	0.39%	
RRP TRT110226T13		16,003,375.34	16,003,375.34	1.03%	
RRP TRT110226T13		16,003,375.34	16,003,375.34	1.03%	
RRP TRT110226T13		16,003,375.34	16,003,375.34	1.03%	
RRP TRT110827T16		11,002,320.55	11,002,320.55	0.71%	
RRP TRT120122T17		5,001,054.79	5,001,054.79	0.32%	
RRP TRT120128T11		9,060,287.67	9,042,048.36	0.58%	
RRP TRT120820T12		3,000,649.32	3,000,649.32	0.19%	
RRP TRT120820T12		3,000,649.32	3,000,649.32	0.19%	
RRP TRT140126T11		15,107,178.08	15,067,339.52	0.97%	
RRP TRT140623T19		14,002,953.42	14,002,953.42	0.90%	
RRP TRT180123T10		17,003,679.45	17,003,679.45	1.10%	
RRP TRT180123T10		17,003,679.45	17,003,679.45	1.10%	
RRP TRT181023T19		15,003,164.38	15,003,164.38	0.97%	
RRP TRT181023T19		15,003,164.38	15,003,164.38	0.97%	
RRP TRT181023T19		15,003,164.38	15,003,164.38	0.97%	
RRP TRT220921T18		9,001,898.63	9,001,898.63	0.58%	
RRP TRT230222T13		7,001,515.07	7,001,515.07	0.45%	
RRP TRT240227T17		20,004,246.58	20,004,246.58	1.29%	
RRP TRT240227T17		20,004,273.97	20,004,273.97	1.29%	
RRP TRT261022T10		5,001,054.79	5,001,054.79	0.32%	
RRP TRT261022T10		5,001,054.79	5,001,054.79	0.32%	
RRP TRT261022T10		5,001,054.79	5,001,054.79	0.32%	
RRP TRT261022T10		4,000,843.84	4,000,843.84	0.26%	
RRP TRT261022T10		4,000,843.84	4,000,843.84	0.26%	
RRP TRT261022T10		4,000,843.84	4,000,843.84	0.26%	
BPP		1,026,383.56	1,022,941.78	0.07%	
BPP		2,053,260.27	2,046,375.08	0.13%	
BPP		4,103,561.64	4,089,801.17	0.26%	
BPP		8,213,041.10	8,185,500.32	0.53%	
BPP		10,243,123.29	10,208,775.04	0.66%	
BPP		8,207,912.33	8,169,260.76	0.53%	
BPP		10,453,698.63	10,132,998.36	0.65%	
BPP		5,032,575.34	5,015,699.62	0.32%	
BPP		19,267,275.34	19,051,638.40	1.23%	
BPP		60,786,575.34	60,106,259.60	3.88%	
BPP		156,037.18	156,037.18	0.01%	
BPP		40,009,589.04	40,009,589.04	2.58%	
BPP		40,009,479.45	40,009,479.45	2.58%	
BPP		20,047,123.29	20,004,953.40	1.29%	
BPP		20,094,246.58	20,004,805.46	1.29%	
TOPLAM :		1,038,686,733.63	1,035,786,177.52	66.86%	
FON PORTFÖY DEĞERİ		1,557,456,733.63	1,549,101,558.49		
4- FON TOPLAM DEĞERİ TABLOSU:					
	Tutarı	%			
A. FON PORTFÖY DEĞERİ TABLOSU:	1,549,101,558.49	100.11%			
B. HAZİR DEĞERLER (+) :	6,588.53	0.00%			
C. ALACAKLAR (+) :	0	0.00%			
D. DİĞER VARLIKLAR (+) :	0	0.00%			
E. BORÇLAR (-) :	1,732,262.77	0.11%			
FON TOPLAM DEĞERİ:	1,547,375,884.25				
5- AY İÇİNDE YAPILAN GİDERLER					
Açıklama	Tutarı				
37001Fon Yönetim Ücreti	1,538,577.05				
37002Denetim Ücreti	869.4				
370031SGMK Tahvil Borsa Payı	827.91				

3700320/N RRP Tahvil Borsa Payı	107,284.80			
370033Vadeli RRP Tahvil Borsa Payı	80,438.40			
37005Vergi, Resim ve Harçlar	279.4			
37006Saklama Giderleri	21,000.00			
370142BİST Endeks K. Öltüçü Kullanım bedeli	611.4			
37015Bankalararası Para Piyasası Komisyonu	17,710.64			
37021Ödenen SPK Kayda Alma Ücreti	37,647.62			
37033KAP Ücreti	305.7			
37045Fon Saklama Ücreti	55,949.33			
37056Vergi Beyannameleri Smm Ödemesi	401.4			
37098Küsürat farkları	0.36			
TOPLAM	1,861,903.41			
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		
TRFFIBA62022	10/06/2020	5,000,000.00		
TRFFIBA62030	10/06/2020	16,000,000.00		
TRFFIBA62030	10/06/2020	10,000.00		
TRFGRAN62034	11/06/2020	10,440,000.00		
TRFYKBK62051	17/06/2020	8,200,000.00		
TRFGRAN62018	18/06/2020	3,000,000.00		
TRFFNBK62054	19/06/2020	22,000,000.00		
TRFYKBK62028	22/06/2020	5,000,000.00		
TRFAKBK62036	26/06/2020	20,000,000.00		
TRFDZBK62012	26/06/2020	5,000,000.00		
TOPLAM :			0	0