

Ağustos 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	0.00			
E. TOPLAM DEĞER/NET VARLIK DEĞERİ:	947,998,857.03			
F. DOLAŞIMDAKİ PAY:	7,661,808.32			
G.FONUN KURULUŞ TARİHİ:	05/09/1990			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	123.730433			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	123.068336			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.54%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.47%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.09%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili	0.00%			
Özel Sektör Tahvili				
Finansman Bonosu	0.3561			
Banka Bonosu	8.16%			
Hazine Bonosu				
Devlet Tahvili Repo	36.59%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	0.091			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getirili				
Euro Bond (Euro Tahvil Türk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	0.1054			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	23.78%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			

Devlet Borçlanma Senetleri	9.03%			
I. PORTFÖYÜN ORTALAMA VADESİ:	31.61			
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:	854,646,631.11			
T. KATILMA PAYI İADELERİNDEN				
KAYNAKLANAN NAKİT ÇIKIŞLARI:	1,360,734,797.37			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
TRT160920T25	10,000.00	9,957.52	0.0%	
TOPLAM :	10,000.00	9,957.53	0.0%	
D) BANKA BONOLARI:				
TRFDZBK92019	10,000,000.00	10,210,226.00	1.1%	
TRFDZBK92027	20,000,000.00	19,869,642.00	2.1%	
TRFDZBK92035	5,000,000.00	4,971,628.00	0.5%	
TRFDZBKA2018	5,000,000.00	4,885,187.00	0.5%	
TRFDZBKE2014	10,000,000.00	9,860,744.00	1.0%	
TRFDZBKE2030	8,500,000.00	8,387,955.55	0.9%	
TRFGRANA2013	5,000,000.00	4,893,942.50	0.5%	
TRFTISBE2027	11,690,000.00	11,596,102.41	1.2%	
TRFVKFBA2010	4,000,000.00	3,905,871.20	0.4%	
TRFYKBK92017	4,000,000.00	4,083,454.00	0.4%	
TRFYTFMK2013	5,000,000.00	4,917,163.00	0.5%	
TOPLAM :	88,190,000.00	87,581,915.66	9.2%	
E) FİNANSMAN BONOLARI:				
TRFAKBKA2026	42,300,000.00	41,110,849.71	4.3%	
TRFAKYM92015	22,000,000.00	21,865,137.80	2.3%	
TRFDNFKE2014	16,700,000.00	16,478,748.38	1.7%	
TRFDNZY92015	8,000,000.00	7,971,998.40	0.8%	
TRFDZBKA2042	3,500,000.00	3,518,649.05	0.4%	
TRFDZFKE2028	19,500,000.00	19,269,566.55	2.0%	
TRFDZY092013	15,000,000.00	14,890,632.00	1.6%	
TRFFFKR92012	5,000,000.00	5,080,722.00	0.5%	
TRFFFKRE2018	500,000.00	495,532.80	0.1%	
TRFFINF92015	15,000,000.00	15,312,100.50	1.6%	
TRFFNBK92028	7,490,000.00	7,649,184.22	0.8%	
TRFFNBK92044	5,000,000.00	5,063,227.50	0.5%	
TRFFNBK92051	10,000,000.00	9,976,850.00	1.1%	
TRFFNBKE2016	25,000,000.00	24,828,387.50	2.6%	
TRFFNBKE2024	25,000,000.00	24,784,452.50	2.6%	

TRFFNBKE2032	15,000,000.00	14,843,583.00	1.6%	
TRFGRFA12118	12,000,000.00	11,613,592.80	1.2%	
TRFISFA92015	10,120,000.00	10,060,247.47	1.1%	
TRFKTFE2016	5,000,000.00	4,953,500.50	0.5%	
TRFOYMDE2018	7,500,000.00	7,448,623.50	0.8%	
TRFOYMDK2010	3,000,000.00	2,939,294.10	0.3%	
TRFYAKFE2014	10,000,000.00	9,826,605.00	1.0%	
TRFYKBK12122	25,000,000.00	23,915,197.50	2.5%	
TRFYKYM92015	11,000,000.00	10,973,002.70	1.2%	
TRFYKYM92023	18,000,000.00	17,939,255.40	1.9%	
TRFYKYM2017	20,000,000.00	19,834,784.00	2.1%	
TOPLAM :	356,610,000.00	352,643,724.88	37.1%	
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	33,826,873.71	33,667,245.28	3.6%	
VL Vadeli Mevduat TL	7,758,222.29	7,754,638.27	0.8%	
VL Vadeli Mevduat TL	5,102,119.59	5,090,001.46	0.5%	
VL Vadeli Mevduat TL	24,217,292.13	24,159,113.23	2.5%	
VL Vadeli Mevduat TL	25,751,580.87	25,701,371.80	2.7%	
VL Vadeli Mevduat TL	25,756,471.11	25,703,816.73	2.7%	
RRP TRT050527T17	19,005,335.62	19,005,335.62	2.0%	
RRP TRT050527T17	11,003,089.04	11,003,089.04	1.2%	
RRP TRT050527T17	9,002,527.40	9,002,527.40	1.0%	
RRP TRT050527T17	1,000,280.82	1,000,280.82	0.1%	
RRP TRT061124T11	5,501,491.78	5,501,491.78	0.6%	
RRP TRT061124T11	6,501,763.01	6,501,763.01	0.7%	
RRP TRT061124T11	6,501,763.01	6,501,763.01	0.7%	
RRP TRT061124T11	6,501,763.01	6,501,763.01	0.7%	
RRP TRT061124T11	6,501,763.01	6,501,763.01	0.7%	

RRP TRT070727T13	13,503,661.64	13,503,661.64	1.4%	
RRP TRT070727T13	13,503,661.64	13,503,661.64	1.4%	
RRP TRT070727T13	13,503,661.64	13,503,661.64	1.4%	
RRP TRT070727T13	13,503,661.64	13,503,661.64	1.4%	
RRP TRT070727T13	13,503,661.64	13,503,661.64	1.4%	
RRP TRT080328T15	13,503,661.64	13,503,661.64	1.4%	
RRP TRT080328T15	13,503,661.64	13,503,661.64	1.4%	
RRP TRT080328T15	13,503,661.64	13,503,661.64	1.4%	
RRP TRT100124T17	19,005,335.62	19,005,335.62	2.0%	
RRP TRT110226T13	7,502,034.25	7,502,034.25	0.8%	
RRP TRT120128T11	6,501,763.01	6,501,763.01	0.7%	
RRP TRT140126T11	14,503,932.88	14,503,932.88	1.5%	
RRP TRT140126T11	16,004,339.73	16,004,339.73	1.7%	
RRP TRT160425T33	4,001,084.93	4,001,084.93	0.4%	
RRP TRT160425T33	1,000,280.82	1,000,280.82	0.1%	
RRP TRT210421T14	6,501,763.01	6,501,763.01	0.7%	
RRP TRT210421T14	6,501,763.01	6,501,763.01	0.7%	
RRP TRT210421T14	6,501,763.01	6,501,763.01	0.7%	
RRP TRT210421T14	6,501,763.01	6,501,763.01	0.7%	
RRP TRT260122T11	6,501,763.01	6,501,763.01	0.7%	
RRP TRT280628T18	2,500,678.08	2,500,678.08	0.3%	
RRP TRT280628T18	20,005,424.66	20,005,424.66	2.1%	
RRP TRT290125T15	13,503,661.64	13,503,661.64	1.4%	
RRP TRT290125T15	12,503,390.41	12,503,390.41	1.3%	
BPP	10,453,698.63	10,278,603.85	1.1%	
BPP	20,419,178.08	20,222,307.08	2.1%	
BPP	20,942,575.34	20,178,906.67	2.1%	
BPP	7,033,082.19	7,029,002.55	0.7%	
BPP	45,012.95	45,012.95	0.0%	
BPP	293,084.69	293,084.69	0.0%	
TOPLAM :	510,689,002.48	509,212,915.46	53.6%	
FON PORTFÖY DEĞERİ	955,499,002.48	949,448,513.53		
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	949,448,513.53	100.2%		
B. HAZİR DEĞERLER (+) :	9,871.90	0.0%		
C. ALACAKLAR (+) :	0.00	0.0%		
D. DİĞER VARLIKLAR (+) :	0.00	0.0%		
E. BORÇLAR (-) :	1,459,528.40	0.2%		
FON TOPLAM DEĞERİ:	947,998,857.03			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	1,162,365.36			
37002Denetim Ücreti	811.44			
370031SGMK Tahvil Borsa Payı	758.14			
370032O/N RRP Tahvil Borsa Payı	56,733.60			
370033Vadeli RRP Tahvil Borsa Payı	44,465.60			
37005Vergi, Resim ve Harçlar	150.50			
37006Saklama Giderleri	19,600.00			
37009Noter Tasdik ve Ücreti	113.93			
370142BİST Endeks K. Öltüçü Kullanım bedeli	570.64			
37015Bankalararası Para Piyasası Komisyonu	1,813.46			
37021Ödenen SPK Kayda Alma Ücreti	18,140.48			

37033KAP Ücreti	285.32			
37045Fon Saklama Ücreti	42,268.64			
37056Vergi Beyannameleri Smm Ödemesi	374.64			
37098Küsürat farkları	0.41			
TOPLAM	1,348,452.16			
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		
TRFYKBK82042	04/08/2020	2000000000.0%		
TRFGRFA82012	04/08/2020	1546000000.0%		
TRFYKBK82067	14/08/2020	2000000000.0%		
TRFFNBK82045	14/08/2020	1000000000.0%		
TRFAKYM82016	24/08/2020	1300000000.0%		
TRFAKYM82016	24/08/2020	1200000000.0%		
TRFYKYM82016	26/08/2020	700000000.0%		
TRFTCZB82013	27/08/2020	3000000		
TRFTCZB82021	27/08/2020	1082000000.0%		
TRFTCZB82021	27/08/2020	1753000000.0%		
TRFFNBK82052	28/08/2020	1500000000.0%		
TRFISFA82024	28/08/2020	746000000.0%		
TRFISFA82024	28/08/2020	414000000.0%		
TRFVFAS82019	28/08/2020	357000000.0%		
TRFAKBK82018	31/08/2020	500000000.0%		