

Şubat 2022 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:	1,688,326,307.39			
F. DOLAŞIMDAKİ PAY:	10,875,126.27			
G.FONUN KURULUŞ TARİHİ:	05/09/1990			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	155.246594			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	153.365454			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.23%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.52%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	17.74%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili	0.38%			
Özel Sektör Tahvili	0.83%			
Finansman Bonosu	49.04%			
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvili Repo	0.97%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı	1.68%			
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	8.18%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getiriliiler				
Euro Bond (Euro Tahvil Türk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	38.91%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	26.30%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	0.00%			
Devlet Borçlanma Senetleri	29.16%			
I. PORTFÖYÜN ORTALAMA VADESİ:	54.627			
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:	1,634,167,706.38			
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	1,497,834,157.47			

3- FON PORTFÖY DEĞERİ TABLOSU:												
Menkul Kıymet	İhraççı Kurum	Vade Tarihi	ISIN Kodu	Nominal Faiz Oranı	Nominal	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı	Repo	Günlük Birim Deger	Günlük Kur	Toplam Deger
A.HİSSE SENEDİ												
B.BORÇLANMA SENETLERİ												
TRT020322T17	Türk Hazinesi	02/03/2022	TRT020322T17	5.50%	14,000,000.00	104.155	23/02/2022	15.05%		105.459492		14,764,328.88
TRSDZBK52214	Denizbank	27/05/2022	TRSDZBK52214	0.00%	10,000,000.00	95.61682	22/02/2022	10.54%		97.639477	1	9,763,947.70
TR SAYGZ62318	Aygaz	22/06/2023	TR SAYGZ62318	14.00%	1,623,000.00	100	02/07/2021	7.25%		104.019957	1	1,688,243.90
TR SENSEAE2312	Enerjisa Enerji	13/10/2023	TR SENSEAE2312	5.00%	9,110,000.00	100	15/10/2021	2.31%		100.521121	1	9,157,474.12
TRFAKYM32219	Ak Yatırım Menkul Değerler	29/03/2022	TRFAKYM32219	0.00%	5,000,000.00	96.128	18/01/2022	22.86%		98.432828		4,921,641.40
TRFAKYM42226	Ak Yatırım Menkul Değerler	22/04/2022	TRFAKYM42226	0.00%	10,000,000.00	95.901	01/02/2022	21.04%		97.316177		9,731,617.70
TRFALNF42221	Alternatif Bank	06/04/2022	TRFALNF42221	0.00%	5,760,000.00	95.996	26/01/2022	19.75%		98.237718		5,658,492.56
TRFALNF62211	Alternatif Bank	01/06/2022	TRFALNF62211	0.00%	2,920,000.00	95.39	23/02/2022	19.22%		95.666035		2,793,448.22
TRFDNFK42219	Deniz Finansal Kiralama	06/04/2022	TRFDNFK42219	0.00%	10,000,000.00	97.88777	21/02/2022	19.37%		98.268654		9,826,865.40
TRFDNFK52218	Deniz Finansal Kiralama	18/05/2022	TRFDNFK52218	0.00%	5,000,000.00	95.158	09/02/2022	20.30%		96.126742		4,806,337.10
TRFDZBK42261	Denizbank	13/04/2022	TRFDZBK42261	0.00%	8,000,000.00	95.597	21/01/2022	22.19%		97.666396		7,813,311.68
TRFDZBK52252	Denizbank	13/05/2022	TRFDZBK52252	0.00%	15,000,000.00	95.086	04/02/2022	20.64%		96.316143		14,447,421.45
TRFDZFK42213	Deniz Faktoring	08/04/2022	TRFDZFK42213	0.00%	5,000,000.00	95.019	12/01/2022	19.36%		98.174126		4,908,706.30
TRFDZFK42213	Deniz Faktoring	08/04/2022	TRFDZFK42213	0.00%	10,000,000.00	97.79388	21/02/2022	19.36%		98.174126		9,817,412.60
			TRFDZFK42213		15,000,000.00							14,726,118.90
TRFDZFK52212	Deniz Faktoring	11/05/2022	TRFDZFK52212	0.00%	30,000,000.00	94.843	02/02/2022	21.80%		96.236664		28,870,999.20
TRFDZFK62211	Deniz Faktoring	08/06/2022	TRFDZFK62211	0.00%	15,000,000.00	95.103	23/02/2022	19.07%		95.376254		14,306,438.10
TRFFFKR32216	Finans Finansal Kiralama	09/03/2022	TRFFFKR32216	0.00%	20,000,000.00	95.782	01/12/2021	17.41%		99.648746		19,929,749.20
TRFFFKR32224	Finans Finansal Kiralama	15/03/2022	TRFFFKR32224	0.00%	10,000,000.00	95.733	07/12/2021	25.39%		99.135918		9,913,591.80
TRFFFKR32240	Finans Finansal Kiralama	23/03/2022	TRFFFKR32240	0.00%	14,000,000.00	95.807	11/01/2022	24.63%		98.681505		13,815,410.70
TRFFFKR32257	Finans Finansal Kiralama	31/03/2022	TRFFFKR32257	0.00%	5,000,000.00	96.031	19/01/2022	23.15%		98.303328		4,915,166.40
TRFFFKR52214	Finans Finansal Kiralama	24/05/2022	TRFFFKR52214	0.00%	17,000,000.00	93.707	25/01/2022	22.06%		95.515615		16,237,654.55
TRFFFKR52222	Finans Finansal Kiralama	17/05/2022	TRFFFKR52222	0.00%	5,000,000.00	95.23	09/02/2022	20.17%		96.198484		4,809,924.20
TRFFFKR62213	Finans Finansal Kiralama	01/06/2022	TRFFFKR62213	0.00%	9,750,000.00	95.394	22/02/2022	18.99%		95.712589		9,331,977.43
TRFFINF32227	Finans Faktoring	07/03/2022	TRFFINF32227	0.00%	10,000,000.00	96.77847	12/01/2022	25.63%		99.625657		9,962,565.70
TRFFINF42218	Finans Faktoring	18/04/2022	TRFFINF42218	0.00%	20,000,000.00	95.597	26/01/2022	22.19%		97.398606		19,479,721.20
TRFFINF52217	Finans Faktoring	10/05/2022	TRFFINF52217	0.00%	5,000,000.00	94.893	02/02/2022	21.81%		96.287754		4,814,387.70
TRFFNBK32222	Finansbank	04/03/2022	TRFFNBK32222	0.00%	9,000,000.00	96.278	10/12/2021	17.91%		99.864664		8,987,819.76
TRFFNBK42247	Finansbank	22/04/2022	TRFFNBK42247	0.00%	10,000,000.00	95.652	28/01/2022	21.31%		97.285631		9,728,563.10
TRFFNBK42254	Finansbank	29/04/2022	TRFFNBK42254	0.00%	10,000,000.00	95.789	04/02/2022	20.56%		97.023394		9,702,339.40
TRFFNBK62237	Finansbank	03/06/2022	TRFFNBK62237	0.00%	9,000,000.00	93.466	28/01/2022	21.62%		95.083836		8,557,545.24
TRFFNYM32212	QNB Finans Yatırım Menkul Değerler	22/03/2022	TRFFNYM32212	0.00%	5,000,000.00	96.462	18/01/2022	23.21%		98.806478		4,940,323.90
TRFGRFA32215	Garanti Faktoring Hizmetleri	02/03/2022	TRFGRFA32215	0.00%	20,200,000.00	95.006	05/11/2021	17.32%		99.95625		20,191,162.50
TRFGRFA62220	Garanti Faktoring Hizmetleri	30/06/2022	TRFGRFA62220	0.00%	2,930,000.00	91.227	25/01/2022	23.97%		93.125811		2,728,586.26
TRFHBC32216	HSBC Bank	02/03/2022	TRFHBC32216	0.00%	3,500,000.00	96.106	01/12/2021	20.80%		99.948233		3,498,188.15
TRFISFA72215	İş Faktoring	01/07/2022	TRFISFA72215	0.00%	19,470,000.00	93.928	21/02/2022	19.23%		94.290779		18,358,414.67
TRFISFN42237	İş Finansal Kiralama	22/04/2022	TRFISFN42237	0.00%	5,000,000.00	95.236	24/01/2022	22.44%		97.156845		4,857,842.25
TRFISFN52210	İş Finansal Kiralama	20/05/2022	TRFISFN52210	0.00%	2,000,000.00	94.943	08/02/2022	20.63%		95.972956		1,919,459.12
TRFISFN72218	İş Finansal Kiralama	26/07/2022	TRFISFN72218	0.00%	17,000,000.00	92.991	24/02/2022	19.06%		93.213549		15,846,303.33
TRFOYMD32215	Oyak Yatırım Menkul Değerler	07/03/2022	TRFOYMD32215	0.00%	5,530,000.00	96.827	11/01/2022	23.86%		99.648862		5,510,582.07
TRFOYMD42214	Oyak Yatırım Menkul Değerler	25/04/2022	TRFOYMD42214	0.00%	5,600,000.00	95.671	01/02/2022	21.48%		97.110024		5,438,161.34
TRFTISB42225	İş Bankası	26/04/2022	TRFTISB42225	0.00%	6,400,000.00	95.3	26/01/2022	21.56%		97.049016		6,211,137.02
TRFVKFB42216	Vakıflar Bankası	15/04/2022	TRFVKFB42216	0.00%	5,600,000.00	93.491	12/11/2021	17.30%		98.05208		5,490,916.48
TRFYAKF32213	Yapı Kredi Faktoring	23/03/2022	TRFYAKF32213	0.00%	16,250,000.00	94.973	23/11/2021	16.99%		99.058878		16,097,067.68
TRFYKBK42251	Yapı ve Kredi Bankası	22/04/2022	TRFYKBK42251	0.00%	35,000,000.00	92.942	05/11/2021	20.37%		97.393652		34,087,778.20
TRFYKBK52235	Yapı ve Kredi Bankası	10/05/2022	TRFYKBK52235	0.00%	10,000,000.00	92.514	12/11/2021	18.20%		96.843365		9,684,336.50
TRFYKYM52217	Yapı Kredi Yatırım Menkul Değerler	11/05/2022	TRFYKYM52217	0.00%	3,840,000.00	92.355	10/11/2021	19.91%		96.529877		3,706,747.28
TRFYKYM52225	Yapı Kredi Yatırım Menkul Değerler	18/05/2022	TRFYKYM52225	0.00%	4,500,000.00	92.441	17/11/2021	17.08%		96.687236		4,350,925.62
TRFYKYM52233	Yapı Kredi Yatırım Menkul Değerler	25/05/2022	TRFYKYM52233	0.00%	14,550,000.00	94.658	07/02/2022	20.60%		95.732534		13,929,083.70
TRFYKYM62216	Yapı Kredi Yatırım Menkul Değerler	15/06/2022	TRFYKYM62216	0.00%	17,300,000.00	94.429	17/02/2022	19.40%		94.981067		16,431,724.59
TRFYTFM52217	Yatırım Finansman Menkul Değerler	18/05/2022	TRFYTFM52217	0.00%	12,000,000.00	95.534	16/02/2022	20.11%		96.159576		11,539,149.12
TRFAKBK42210	Akbank	28/04/2022	TRFAKBK42210	100.00%	20,000,000.00	100	27/10/2021	7.09%		100.108451		20,021,690.20
TRFAKBK42228	Akbank	08/04/2022	TRFAKBK42228	1.57%	10,000,000.00	100	04/11/2021	1.82%		101.382696		10,138,269.60
TRFAKBK42236	Akbank	21/04/2022	TRFAKBK42236	100.00%	10,000,000.00	100	17/11/2021	13139.00%		101.053558		10,105,355.80
TRFDNFK32210	Deniz Finansal Kiralama	02/03/2022	TRFDNFK32210	1.68%	10,000,000.00	100	25/08/2021	18.21%		101.635217		10,163,521.70
TRFDNFK32228	Deniz Finansal Kiralama	02/03/2022	TRFDNFK32228	1.69%	6,000,000.00	100	27/10/2021	16.98%		101.649704		6,098,982.24
TRFDNFK32244	Deniz Finansal Kiralama	30/03/2022	TRFDNFK32244	5.00%	20,000,000.00	100	10/11/2021	80.20%		100.200148		20,040,029.60
TRFDNFK32251	Deniz Finansal Kiralama	30/03/2022	TRFDNFK32251	100.00%	6,000,000.00	100	24/11/2021	599060.91%		100.206618		6,012,397.08

TRFDZBK32213	Denizbank	09/03/2022	TRFDZBK32213	4.00%	14,000,000.00	100	07/07/2021	59.02%	101.01975	14,142,765.00
TRFDZBK32221	Denizbank	11/03/2022	TRFDZBK32221	0.30%	12,000,000.00	100	14/07/2021	45.37%	101.000123	12,120,014.76
TRFDZBK32247	Denizbank	11/03/2022	TRFDZBK32247	0.25%	20,000,000.00	100	30/07/2021	42.69%	101.045772	20,209,154.40
TRFDZBK42212	Denizbank	01/04/2022	TRFDZBK42212	10.00%	10,000,000.00	100	06/08/2021	13.89%	100.913719	10,091,371.90
TRFDZBK42220	Denizbank	15/04/2022	TRFDZBK42220	2.50%	20,000,000.00	100	13/08/2021	8.00%	101.266308	20,253,261.60
TRFDZBK42238	Denizbank	29/04/2022	TRFDZBK42238	5.00%	10,000,000.00	100	05/11/2021	6.60%	100.383285	10,038,328.50
TRFDZBK52211	Denizbank	06/05/2022	TRFDZBK52211	5.00%	13,000,000.00	100	12/11/2021	10.52%	99.598476	12,947,801.88
TRFDZBK72219	Denizbank	07/07/2022	TRFDZBK72219	100.00%	5,000,000.00	100	20/08/2021	3.54%	101.072037	5,053,601.85
TRFFNBK32214	Finansbank	18/03/2022	TRFFNBK32214	100.00%	3,560,000.00	100	17/09/2021	14.05%	100.793598	3,588,252.09
TRFFNBK42213	Finansbank	01/04/2022	TRFFNBK42213	1.00%	10,000,000.00	100	02/07/2021	21.49%	99.747845	9,974,784.50
TRFFNBK42239	Finansbank	15/04/2022	TRFFNBK42239	100.00%	10,000,000.00	100	08/10/2021	4.21%	100.627773	10,062,777.30
TRFFNBK52212	Finansbank	27/05/2022	TRFFNBK52212	5.00%	14,900,000.00	100	27/08/2021	3.58%	100.573664	14,985,475.94
TRFFNBK52238	Finansbank	13/05/2022	TRFFNBK52238	5.00%	20,000,000.00	100	12/11/2021	6.40%	100.164704	20,032,940.80
TRFFNBK62229	Finansbank	10/06/2022	TRFFNBK62229	100.00%	10,000,000.00	100	10/12/2021	4.24%	100.33317	10,033,317.00
TRFFNBK72210	Finansbank	29/07/2022	TRFFNBK72210	2.04%	9,900,000.00	100	03/09/2021	2.97%	100.205211	9,920,315.89
TRFTAMF42218	Tam Faktoring	01/04/2022	TRFTAMF42218	5.00%	2,050,000.00	100	05/10/2021	8.35%	102.54928	2,102,260.24
TRFYKBK52219	Yapı ve Kredi Bankası	20/05/2022	TRFYKBK52219	9.20%	16,000,000.00	100	30/07/2021	47.44%	100.292212	16,046,753.92
TRFYKBK52227	Yapı ve Kredi Bankası	27/05/2022	TRFYKBK52227	10.00%	10,000,000.00	100	06/08/2021	3.55%	101.172998	10,117,299.80
TRFYKBK62218	Yapı ve Kredi Bankası	03/06/2022	TRFYKBK62218	1.00%	20,000,000.00	100	13/08/2021	0.48%	100.875273	20,175,054.60
					834,243,000.00					822,756,770.66
C. KATILMA BELGESİ										
D. OPSİYON İŞLEMLER										
E.YABANCI HİSSE										
F.TERS REPO										
G.KATILIM HESABI										
H.VADELİ MEVDUAT										
VADELİ TL MEVDUATI	ANADOLU BANK A.	08/03/2022		19.50%	10,000,000.00	100	07/09/2021	0.00%	109.3324	10,933,239.40
	ANADOLU BANK A.	04/03/2022		19.75%	20,000,000.00	100	26/01/2022	0.00%	101.8382	20,367,648.70
	ALTERNATİF BANK	03/03/2022		20.00%	25,142,941.91	100	26/01/2022	0.00%	101.862	25,611,103.46
	VAKIFBANK ETİLE	03/03/2022		19.50%	20,000,000.00	100	26/01/2022	0.00%	101.8155	20,363,094.88
	ANADOLU BANK A.	18/03/2022		19.25%	20,411,426.61	100	08/02/2022	0.00%	101.1026	20,636,486.41
	VAKIFBANK ETİLE	28/03/2022		18.75%	21,996,984.93	100	11/02/2022	0.00%	100.9183	22,198,988.30
	TEB A.Ş.	31/03/2022		18.50%	38,000,000.00	100	14/02/2022	0.00%	100.7546	38,286,735.06
	AKBANK T.A.Ş.	31/03/2022		18.00%	25,399,253.53	100	14/02/2022	0.00%	100.7343	25,585,765.48
	TEB A.Ş.	22/03/2022		18.50%	40,458,118.65	100	15/02/2022	0.00%	100.7058	40,743,691.45
	VAKIFBANK ETİLE	22/03/2022		18.25%	40,718,904.11	100	15/02/2022	0.00%	100.6964	41,002,453.83
	TEB A.Ş.	01/04/2022		17.85%	10,004,383.56	100	17/02/2022	0.00%	100.5825	10,062,654.48
	ALTERNATİF BANK	01/04/2022		17.75%	15,005,753.42	100	17/02/2022	0.00%	100.5792	15,092,668.99
	ANADOLU BANK A.	01/04/2022		17.50%	15,000,000.00	100	17/02/2022	0.00%	100.5711	15,085,667.50
	YKB Esentepe Ku	01/04/2022		17.00%	20,346,301.37	100	18/02/2022	0.00%	100.5087	20,449,797.21
	ANADOLU BANK A.	01/04/2022		17.50%	15,312,328.77	100	18/02/2022	0.00%	100.5235	15,392,492.33
	VAKIFBANK ETİLE	01/04/2022		17.25%	10,000,000.00	100	18/02/2022	0.00%	100.5161	10,051,609.81
	İŞ BANKASI TL M	01/04/2022		17.50%	20,350,684.93	100	18/02/2022	0.00%	100.5235	20,457,225.45
	ZİRAAT BANKASI	01/04/2022		17.50%	30,000,000.00	100	18/02/2022	0.00%	100.5235	30,157,056.90
	İŞ BANKASI TL M	29/03/2022		17.50%	20,383,561.64	100	22/02/2022	0.00%	100.3334	20,451,517.60
	YKB Esentepe Ku	29/03/2022		17.00%	26,122,113.25	100	23/02/2022	0.00%	100.2776	26,194,640.58
	AKBANK T.A.Ş.	01/03/2022		15.00%	73,129,073.95	100	28/02/2022	0.00%	100.0411	73,159,126.99
	T.GARANTI BANKA	01/03/2022		14.00%	81,681,687.95	100	28/02/2022	0.00%	100.0384	81,713,017.91
	YKB Esentepe Ku	01/03/2022		15.00%	45,092,518.96	100	28/02/2022	0.00%	100.0411	45,111,050.13
	DENİZBANK KURUM	01/03/2022		14.25%	35,087,574.79	100	28/02/2022	0.00%	100.039	35,101,273.36
	İŞ BANKASI TL M	01/03/2022		14.00%	30,092,125.42	100	28/02/2022	0.00%	100.0384	30,103,667.61
	ZİRAAT BANKASI	01/03/2022		14.00%	4,869,803.18	100	28/02/2022	0.00%	100.0384	4,871,671.05
					714,605,540.93					719,184,344.87
I.KIYMETLİ MADEN										

7- İTFAALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		
TRFAKYM22210	01/02/2022	10,000,000.00		
TRFDZFK22215	02/02/2022	35,000,000.00		
TRFAKBK22220	03/02/2022	2,000,000.00		
TRFISMD22244	03/02/2022	20,000,000.00		
TRFISMD22251	03/02/2022	10,000,000.00		
TRFDZBK22230	04/02/2022	15,000,000.00		
TRFISFN22247	07/02/2022	7,100,000.00		
TRFDNFK22211	09/02/2022	5,000,000.00		
TRFAKBK22212	10/02/2022	5,000,000.00		
TRFGRAN22228	15/02/2022	15,000,000.00		
TRFISMD22228	15/02/2022	10,000,000.00		
TRFYTFM22210	16/02/2022	10,000,000.00		
TRFISFA22210	21/02/2022	26,000,000.00		
TRFFFKR22225	22/02/2022	15,000,000.00		
TRFDZFK22231	23/02/2022	5,000,000.00		
TRFYKBK22212	25/02/2022	25,000,000.00		
8- ÖDÜNC İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0