

Nisan 2021 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:	2,238,540,947.99			
F. DOLAŞIMDAKİ PAY:	16,499,598.32			
G.FONUN KURULUŞ TARİHİ:	05/09/1990			
H. FONUN SÜRESİ:	Süresizdir			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	135.672451			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	133.646078			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.52%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.55%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	12.25%			
F. AYLIK ORTALAMA PORTFÖYDEKİ				
MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi				
Varant				
Devlet Tahvili				
Özel Sektör Tahvili				
Finansman Bonosu	0.294			
Banka Bonosu	1.08%			
Hazine Bonosu				
Devlet Tahvili Repo	60.44%			

Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları	0.44%			
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	3.03%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri				
Yabancı Sabit Getirililer				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL	5.62%			
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	0.40			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	-			
Devlet Borçlanma Senetleri	0.44			
I. PORTFÖYÜN ORTALAMA VADESİ:	32.92			
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:	1,374,895,486.36			
T. KATILMA PAYI İADELERİNDEN				
KAYNAKLANAN NAKİT ÇIKIŞLARI:	1,202,456,277.97			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	İhraççı Kurum	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ				
B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
D) BANKA BONOLARI:				
E) FİNANSMAN BONOLARI:				
TRFAKBK52110	Akbank T.A.Ş.	5,000,000.00	4,946,415.50	0.22%
TRFAKBK62119	Akbank T.A.Ş.	17,140,000.00	16,834,302.96	0.75%
TRFAKBK62119	Akbank T.A.Ş.	1,860,000.00	1,826,826.34	0.08%
TRFAKBK72118	Akbank T.A.Ş.	15,000,000.00	14,510,766.00	0.65%
TRFAKBK72126	Akbank T.A.Ş.	20,000,000.00	19,404,818.00	0.87%
TRFAKBK82117	Akbank T.A.Ş.	20,000,000.00	18,930,080.00	0.84%
TRFAKYM62117	Ak Yatırım Menkul Değerler A.Ş.	4,370,000.00	4,302,414.45	0.19%
TRFAKYM72116	Ak Yatırım Menkul Değerler A.Ş.	10,000,000.00	9,682,626.00	0.43%
TRFALNF62146	Alternatif Bank A.Ş.	10,000,000.00	9,851,564.00	0.44%
TRFALNF82110	Alternatif Bank A.Ş.	10,000,000.00	9,505,394.00	0.42%
TRFALNF82128	Alternatif Bank A.Ş.	13,990,000.00	13,186,734.77	0.59%
TRFDNFK62126	Deniz Finansal Kiralama A.Ş.	10,000,000.00	10,050,137.00	0.45%
TRFDNFK62134	Deniz Finansal Kiralama A.Ş.	5,000,000.00	5,073,139.50	0.23%
TRFDNFK72117	Deniz Finansal Kiralama A.Ş.	10,000,000.00	10,118,059.00	0.45%
TRFDNFK82124	Deniz Finansal Kiralama A.Ş.	10,000,000.00	10,058,483.00	0.45%
TRFDZBK52112	Denizbank A.Ş.	5,000,000.00	4,989,530.50	0.22%
TRFDZBK52120	Denizbank A.Ş.	5,000,000.00	4,990,598.00	0.22%
TRFDZBK62137	Denizbank A.Ş.	10,000,000.00	10,175,964.00	0.45%

TRFDZBK62145	Denizbank A.Ş.	10,000,000.00	9,781,349.00	0.44%
TRFDZBK62194	Denizbank A.Ş.	5,000,000.00	5,047,031.50	0.23%
TRFDZBK72128	Denizbank A.Ş.	8,000,000.00	7,682,048.80	0.34%
TRFDZBK72136	Denizbank A.Ş.	8,000,000.00	8,047,184.80	0.36%
TRFDZBK72151	Denizbank A.Ş.	15,000,000.00	15,096,552.00	0.67%
TRFDZBK82135	Denizbank A.Ş.	8,000,000.00	7,654,734.40	0.34%
TRFDZBK82143	Denizbank A.Ş.	5,000,000.00	4,751,995.50	0.21%
TRFDZFK52113	Deniz Faktoring A.Ş.	5,000,000.00	4,957,603.50	0.22%
TRFDZFK72129	Deniz Faktoring A.Ş.	10,000,000.00	9,626,922.00	0.43%
TRFDZFK82110	Deniz Faktoring A.Ş.	10,000,000.00	9,467,514.00	0.42%
TRFDZYOS2116	Deniz Gayrimenkul Yatırım Ortaklığı A.Ş.	15,000,000.00	14,942,995.50	0.67%
TRFFFKR62114	Qnb Finans Finansal Kiralama A.Ş.	7,000,000.00	6,822,125.80	0.30%
TRFFFKR72113	Qnb Finans Finansal Kiralama A.Ş.	7,000,000.00	6,721,399.30	0.30%
TRFFFKR82112	Qnb Finans Finansal Kiralama A.Ş.	8,650,000.00	8,285,396.45	0.37%
TRFFFKR82146	Qnb Finans Finansal Kiralama A.Ş.	8,500,000.00	8,026,900.20	0.36%
TRFFFKR92137	Qnb Finans Finansal Kiralama A.Ş.	9,000,000.00	8,498,324.70	0.38%
TRFFINF52118	Qnb Finans Faktoring A.Ş.	8,000,000.00	7,996,193.60	0.36%
TRFFINF82115	Qnb Finans Faktoring A.Ş.	20,000,000.00	19,071,520.00	0.85%
TRFFINF82123	Qnb Finans Faktoring A.Ş.	20,000,000.00	18,875,786.00	0.84%
TRFFNBK52113	Qnb Finansbank A.Ş.	8,700,000.00	8,786,183.94	0.39%
TRFFNBK72111	Qnb Finansbank A.Ş.	4,700,000.00	4,506,679.60	0.20%
TRFFNBK72111	Qnb Finansbank A.Ş.	3,300,000.00	3,164,264.40	0.14%
TRFFNBK72145	Qnb Finansbank A.Ş.	25,000,000.00	23,897,467.50	1.07%
TRFFNBK82110	Qnb Finansbank A.Ş.	8,000,000.00	7,658,151.20	0.34%
TRFFNBK82128	Qnb Finansbank A.Ş.	15,000,000.00	14,303,743.50	0.64%
TRFFNBK82136	Qnb Finansbank A.Ş.	6,000,000.00	5,713,477.20	0.25%
TRFFNBKE2115	Qnb Finansbank A.Ş.	10,000,000.00	9,198,900.00	0.41%
TRFGRFA52114	Garanti Faktoring A.Ş.	6,100,000.00	6,075,687.23	0.27%
TRFHSBC62114	Hsbc Bank A.Ş.	25,500,000.00	24,857,359.20	1.11%
TRFISFA72116	İş Faktoring A.Ş.	15,000,000.00	14,552,158.50	0.65%
TRFISFA82115	İş Faktoring A.Ş.	13,700,000.00	13,045,161.92	0.58%
TRFISFN62110	İş Finansal Kiralama A.Ş.	8,500,000.00	8,356,899.95	0.37%
TRFISFN82118	İş Finansal Kiralama A.Ş.	11,470,000.00	10,899,616.40	0.49%

TRFISFN82126	İş Finansal Kiralama A.Ş.	18,260,000.00	17,224,849.73	0.77%
TRFISGY72114	İş Gayrimenkul Yatırım Ortaklığı A.Ş.	6,470,000.00	6,233,708.48	0.28%
TRFISGY82113	İş Gayrimenkul Yatırım Ortaklığı A.Ş.	3,470,000.00	3,285,669.09	0.15%
TRFISMD52118	İş Yatırım Menkul Değerler A.Ş.	10,000,000.00	9,923,201.00	0.44%
TRFOYMD62113	Oyak Yatırım Menkul Değerler A.Ş.	5,000,000.00	4,908,191.00	0.22%
TRFTCEF82118	Türkcell Finansman A.Ş.	5,000,000.00	4,751,794.00	0.21%
TRFTEBK52113	Türk Ekonomi Bankası A.Ş.	10,000,000.00	9,882,816.00	0.44%
TRFTEBK62120	Türk Ekonomi Bankası A.Ş.	20,000,000.00	19,692,280.00	0.88%
TRFVFAS52111	Vakıf Faktoring A.Ş.	7,300,000.00	7,300,000.00	0.33%
TRFVFAS72119	Vakıf Faktoring A.Ş.	4,980,000.00	4,829,008.39	0.22%
TRFVKFB62123	Türkiye Vakıflar Bankası T.A.O.	15,000,000.00	14,720,710.50	0.66%
TRFVKFB72130	Türkiye Vakıflar Bankası T.A.O.	9,000,000.00	9,182,574.90	0.41%
TRFYAKF62111	Yapı Kredi Faktoring A.Ş.	19,000,000.00	18,725,455.70	0.84%
TRFYKBK62127	Yapı Ve Kredi Bankası A.Ş.	7,000,000.00	7,142,433.20	0.32%
TRFYKBK72126	Yapı Ve Kredi Bankası A.Ş.	6,000,000.00	6,067,780.20	0.27%
TRFYKBK72134	Yapı Ve Kredi Bankası A.Ş.	10,000,000.00	10,091,072.00	0.45%
TRFYKBK72159	Yapı Ve Kredi Bankası A.Ş.	5,000,000.00	5,084,567.50	0.23%
TRFYKBK82117	Yapı Ve Kredi Bankası A.Ş.	10,000,000.00	10,082,981.00	0.45%
TRFYKBK92116	Yapı Ve Kredi Bankası A.Ş.	10,000,000.00	10,131,906.00	0.45%
TRFYKBKE2115	Yapı Ve Kredi Bankası A.Ş.	10,000,000.00	10,091,427.00	0.45%
TRFYKBKE2131	Yapı Ve Kredi Bankası A.Ş.	11,000,000.00	11,019,147.70	0.49%
TRFYKYM62117	Yapı Kredi Yatırım Menkul Değerler A.Ş.	8,500,000.00	8,348,217.20	0.37%
TOPLAM :		741,460,000.00	723,526,971.20	32.28%
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		20,654,024.52	20,643,364.42	0.92%
VL Vadeli Mevduat TL		33,025,294.81	32,716,892.20	1.46%
VL Vadeli Mevduat TL		2,047,095.89	2,028,125.89	0.09%
VL Vadeli Mevduat TL		1,093,845.09	1,069,420.32	0.05%
VL Vadeli Mevduat TL		10,413,821.39	10,241,914.62	0.46%
VL Vadeli Mevduat TL		10,949,010.61	10,768,083.83	0.48%
VL Vadeli Mevduat TL		10,262,328.77	10,031,121.96	0.45%
VL Vadeli Mevduat TL		15,795,813.87	15,536,064.59	0.69%
VL Vadeli Mevduat TL		10,192,602.74	10,025,813.17	0.45%
VL Vadeli Mevduat TL		20,385,205.48	20,051,626.37	0.89%
VL Vadeli Mevduat TL		20,385,205.48	20,051,626.37	0.89%
VL Vadeli Mevduat TL		30,791,095.89	30,078,186.22	1.34%
RRP TRT011025T16		21,033,398.63	21,033,398.63	0.94%
RRP TRT011025T16		22,034,989.04	22,034,989.04	0.98%
RRP TRT020322T17		45,072,345.21	45,072,345.21	2.01%

RRP TRT020823T11		38,060,872.88	38,060,872.88	1.70%
RRP TRT020823T11		38,060,872.88	38,060,872.88	1.70%
RRP TRT020823T11		12,019,223.01	12,019,223.01	0.54%
RRP TRT020823T11		12,019,223.01	12,019,223.01	0.54%
RRP TRT050624T19		24,038,169.86	24,038,169.86	1.07%
RRP TRT080323T10		19,030,295.89	19,030,295.89	0.85%
RRP TRT090621T18		1,001,598.63	1,001,598.63	0.04%
RRP TRT090621T18		1,001,598.63	1,001,598.63	0.04%
RRP TRT090621T18		49,078,332.88	49,078,332.88	2.19%
RRP TRT090621T18		49,078,332.88	49,078,332.88	2.19%
RRP TRT090621T18		49,078,332.88	49,078,332.88	2.19%
RRP TRT090621T18		49,078,332.88	49,078,332.88	2.19%
RRP TRT090621T18		1,001,598.63	1,001,598.63	0.04%
RRP TRT090621T18		1,001,598.63	1,001,598.63	0.04%
RRP TRT110226T13		31,049,430.14	31,049,430.14	1.39%
RRP TRT140126T11		10,015,945.21	10,015,945.21	0.45%
RRP TRT140126T11		10,015,945.21	10,015,945.21	0.45%
RRP TRT140126T11		10,015,945.21	10,015,945.21	0.45%
RRP TRT140126T11		10,015,945.21	10,015,945.21	0.45%
RRP TRT140126T11		5,008,038.36	5,008,038.36	0.22%
RRP TRT140126T11		5,007,956.16	5,007,956.16	0.22%
RRP TRT170724T14		12,019,084.93	12,019,084.93	0.54%
RRP TRT170724T14		12,019,084.93	12,019,084.93	0.54%
RRP TRT170724T14		14,022,265.75	14,022,265.75	0.63%
RRP TRT170724T14		14,022,265.75	14,022,265.75	0.63%
RRP TRT170724T14		36,057,254.79	36,057,254.79	1.61%
RRP TRT170724T14		36,057,254.79	36,057,254.79	1.61%
RRP TRT170724T14		38,060,435.62	38,060,435.62	1.70%
RRP TRT170724T14		38,060,435.62	38,060,435.62	1.70%
RRP TRT180123T10		40,063,780.82	40,063,780.82	1.79%
RRP TRT180123T10		40,063,780.82	40,063,780.82	1.79%
RRP TRT180123T10		40,063,780.82	40,063,780.82	1.79%
RRP TRT180123T10		38,060,591.78	38,060,591.78	1.70%

RRP TRT180123T10		29,046,121.92	29,046,121.92	1.30%
RRP TRT180123T10		40,063,780.82	40,063,780.82	1.79%
RRP TRT181023T19		26,041,350.68	26,041,350.68	1.16%
RRP TRT181023T19		28,044,531.51	28,044,531.51	1.25%
RRP TRT181023T19		28,044,554.52	28,044,554.52	1.25%
RRP TRT210721T11		12,019,134.25	12,019,134.25	0.54%
BPP		30,190,356.16	30,174,447.12	1.35%
BPP		6,191,972.45	6,143,386.93	0.27%
BPP		24,220,465.91	24,030,419.19	1.07%
BPP		25,515,547.95	25,091,761.04	1.12%
BPP		5,098,835.62	5,018,550.55	0.22%
BPP		9,176,079.45	9,033,051.18	0.40%
BPP		20,412,438.36	20,073,408.83	0.90%
BPP		12,699,315.07	12,539,611.17	0.56%
BPP		10,196,657.53	10,031,630.81	0.45%
BPP		10,201,972.60	10,031,622.52	0.45%
BPP		10,217,917.81	10,031,597.72	0.45%
BPP		10,223,232.88	10,031,589.46	0.45%
BPP		13,625,068.49	13,040,764.19	0.58%
BPP		30,555,205.48	30,078,693.09	1.34%
BPP		30,637,808.22	30,078,994.17	1.34%
BPP		14,290,202.74	14,029,491.11	0.63%
BPP		20,414,575.34	20,042,130.16	0.89%
BPP		20,446,465.75	20,042,097.14	0.89%
BPP		236,372.43	236,372.43	0.01%
TOPLAM :		1,525,193,646.85	1,517,669,670.84	67.72%
FON PORTFÖY DEĞERİ		2,266,653,646.85	2,241,196,642.04	
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	2,241,196,642.04	100.12%		
B. HAZIR DEĞERLER (+) :	8,346.09	0.00%		

C. ALACAKLAR (+) :	-	0.00%		
D. DİĞER VARLIKLAR (+) :	-	0.00%		
E. BORÇLAR (-) :	2,664,040.14	0.12%		
FON TOPLAM DEĞERİ:	2,238,540,947.99			
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti	2,435,725.38			
37002Denetim Ücreti	2,896.00			
370031SGMK Tahvil Borsa Payı	76.45			
370032O/N RRP Tahvil Borsa Payı	172,922.40			
370033Vadeli RRP Tahvil Borsa Payı	172,930.80			
37005Vergi, Resim ve Harçlar	304.60			
37006Saklama Giderleri	22,400.00			
370142BİST Endeks K. Öltücü Kullanım bedeli	2,541.96			
37015Bankalararası Para Piyasası Komisyonu	30,499.63			
37021Ödenen SPK Kayda Alma Ücreti	38,013.04			
37033KAP Ücreti	443.84			
37045Fon Saklama Ücreti	88,574.06			
37056Vergi Beyannameleri Smm Ödemesi	472.00			
37098Küsürat farkları	- 0.01			
TOPLAM	2,967,800.15			
6. A -GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIM. TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal Değeri			
B-GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ				
Açıklamalar				
7- İTFALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		

TRFDZFK42122	02/04/2021	8,000,000.00		
TRFYKBK42137	02/04/2021	3,500,000.00		
TRFYAKF42113	07/04/2021	12,000,000.00		
TRFISFA42119	08/04/2021	5,000,000.00		
TRFDNFK42128	09/04/2021	3,500,000.00		
TRFFNBK42122	09/04/2021	5,000,000.00		
TRDVVRK42149	09/04/2021	5,000,000.00		
TRFGRAN42119	13/04/2021	5,750,000.00		
TRFISFN42120	13/04/2021	3,370,000.00		
TRFKFTF42112	13/04/2021	7,590,000.00		
TRFYTFM42119	13/04/2021	3,000,000.00		
TRFDZFK42130	16/04/2021	11,400,000.00		
TRFFNBK42130	16/04/2021	3,500,000.00		
TRFYKBK42129	16/04/2021	4,000,000.00		
TRFAKBK42129	19/04/2021	6,460,000.00		
TRFAKYM42127	20/04/2021	2,000,000.00		
TRFFFKR42116	20/04/2021	10,000,000.00		
TRFISGY42125	20/04/2021	4,940,000.00		
TRFGRFK42114	21/04/2021	9,560,000.00		
TRFYKBK42152	21/04/2021	8,000,000.00		
TRFTEBK42130	22/04/2021	3,000,000.00		
TRFFINF42119	27/04/2021	13,000,000.00		
TRFAKBK42137	28/04/2021	4,000,000.00		
TRFALNF42114	30/04/2021	14,000,000.00		
TRFDZFK42148	30/04/2021	8,000,000.00		
TRFFNBK42148	30/04/2021	10,000,000.00		
TRFYKBK42145	30/04/2021	11,000,000.00		
TRDBRKT42160	30/04/2021	8,000,000.00		
8- ÖDÜNÇ İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
Verilen Ödünçler				

TOPLAM :			-	0.00%
Alınan Ödünçler				
TOPLAM :			-	0.00%