

FI5-QNB Portföy Para Piyasası (TL) Fonu
Eylül-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	Fİ5-QNB Portföy Para Piyasası (TL) Fonu
B-)Kurucunun Ünvanı	:	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	94.023.823.885,58
E-) Katılma Payı Sayısı	:	177.581.231,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	529,469378
B-)Önceki Ay Pay Fiyatı (TL)	:	512,231088
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,37
D-)Yılbaşına Göre Fiyat Artış Oranı	:	38,40
E-)Yıllık Pay Fiyatı Artış Oranı	:	56,15

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,07
c-)Devlet Tahvili	:	14,70
d-)Özel Sektör Tahvili	:	2,03
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	1,35
g-)TPP-TPP Borçlanma	:	0,09
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	39,73
l-) Katılım Hesabı	:	1,90
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	39,67
s-)Taahhütlü Alış-Satış İşlemleri	:	0,46
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	9,58

H-)Portföyün Ortalama Vadesi

Portföyün Ortalama Vadesi : 46,10

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

Ölçülme Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	79.928.762.214,92
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

Ölçülme Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	88.747.957.141,21
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III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT080426T16	TL	HAZİNE	08/04/26	189	TRT080426T16	0,00	4	909.000.000,00	104,081500	02/09/25	52,848643		80482604		111,359102	1.012.254.237,09	5,75	1,07	1,08
TRT200526T19	TL	HAZİNE	20/05/26	231	TRT200526T19	0,00	4	68.500.000,00	109,035600	21/07/25	30,423999		79936367		106,103481	72.680.884,40	0,41	0,08	0,08
TRT190826T19	TL	HAZİNE	19/08/26	322	TRT190826T19	0,00	4	1.048.020.000,00	106,462800	21/07/25	56,782599		80300552		106,000968	1.110.911.347,14	6,30	1,18	1,18
TRT130127T11	TL	HAZİNE	13/01/27	469	TRT130127T11	0,00	4	500.000,00	117,341300	12/07/24	64,024775		78832017		108,907724	544.538,62	0,00	0,00	0,00
TRT160627T13	TL	HAZİNE	16/06/27	623	TRT160627T13	0,00	4	1.739.200.000,00	105,208600	24/09/25	54,736903		80569658		102,045561	1.774.776.399,35	10,07	1,88	1,89
TRT131027T10	TL	HAZİNE	13/10/27	742	TRT131027T10	0,00	4	1.444.050.276,00	105,085500	26/09/25	62,553798		80577574		109,579849	1.582.388.112,07	8,98	1,68	1,68
TRT010328T12	TL	HAZİNE	01/03/28	882	TRT010328T12	0,00	4	298.600.000,00	103,882800	15/01/25	58,563534		7.95682		101,672346	303.593.623,90	1,72	0,32	0,32
TRT170528T12	TL	HAZİNE	17/05/28	959	TRT170528T12	0,00	4	825.000.000,00	107,124500	01/09/25	59,808043		80478563		103,361627	852.733.426,30	4,84	0,91	0,91
TRT060928T11	TL	HAZİNE	06/09/28	1071	TRT060928T11	0,00	4	1.224.500.000,00	104,824100	11/09/25	58,361752		80518201		99,854375	1.222.716.818,45	6,94	1,30	1,30
TRT130928T12	TL	HAZİNE	13/09/28	1078	TRT130928T12	0,00	2	10.330.000,00	103,979200	26/08/25	50,774600		80454896		91,740657	9.476.809,91	0,05	0,01	0,01
TRT061228T16	TL	HAZİNE	06/12/28	1162	TRT061228T16	0,00	12	2.532.000.000,00	103,723400	11/09/25	65,820438		80478563		99,828234	2.527.650.888,68	14,39	2,68	2,69
TRT070329T15	TL	HAZİNE	07/03/29	1253	TRT070329T15	0,00	4	1.605.000.000,00	103,146400	30/09/25	58,333917		80589394		99,673156	1.599.754.158,78	9,08	1,70	1,70
TRT130629T30	TL	HAZİNE	13/06/29	1351	TRT130629T30	0,00	4	692.000.000,00	101,555300	02/09/25	56,982131		80482604		98,744909	683.314.771,32	3,88	0,73	0,73
TRT040729T14	TL	HAZİNE	04/07/29	1372	TRT040729T14	0,00	2	1.085.000.000,00	100,495600	11/09/25	22,420366		80518201		109,525218	1.188.348.609,88	6,74	1,26	1,26
TRT031029T10	TL	HAZİNE	03/10/29	1463	TRT031029T10	0,00	1	6.200.000,00	91,234900	17/04/24	7,012087		78491608		104,619435	6.486.404,95	0,04	0,01	0,01
TRT160431T19	TL	HAZİNE	16/04/31	2023	TRT160431T19	0,00	2	8.000.000,00	104,105000	24/09/25	49,606115		80569658		105,101587	8.408.126,98	0,05	0,01	0,01
GRUP TOPLAMI																13.956.039.157,82	79,24	14,82	14,85
Bono																			
TRFCARFE2518	TL	CARREFO URSA CARREFO UR SABANCI TİCARET MERKEZİ	10/10/25	9	TRFCARFE2518	23,66	1	5.400.000,00	105,484300	04/06/25	50,373197				122,284594	6.603.368,05	0,04	0,01	0,01

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Eylül-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFQNBBE2519	TL	A.Ş. QNB BANK A.Ş.	31/10/25	30	TRFQNBBE2519	24,93	1	50.000.000,00	100,000000	02/05/25	54,035574				120,430646	60.215.323,13	0,34	0,06	0,06
TRFQNB BK2511	TL	QNB BANK A.Ş.	07/11/25	37	TRFQNB BK2511	24,93	1	90.000.000,00	100,000000	09/05/25	54,444736				119,403997	107.463.597,27	0,61	0,11	0,11
TRFTKNOK2512	TL	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	10/11/25	40	TRFTKNOK2512	11,55	1	30.000.000,00	100,000000	04/08/25	48,737764				106,680099	32.004.029,56	0,18	0,03	0,03
GRUP TOPLAMI								175.400.000,00								206.286.318,01	1,17	0,21	0,21
Özel Sektör																			
TRFQNB BK2529	TL	QNB BANK A.Ş.	14/11/25	44	TRFQNB BK2529	24,93	1	69.500.000,00	100,000000	16/05/25	54,727226				118,386100	82.278.339,28	0,47	0,09	0,09
TRFQNB FK2541	TL	QNB FAKTORİN G A.Ş.	18/11/25	48	TRFQNB FK2541	50,00		70.000.000,00	80,044000	20/05/25	56,269274				94,298394	66.008.875,80	0,37	0,07	0,07
GRUP TOPLAMI								139.500.000,00								148.287.215,08	0,84	0,16	0,16
Bono																			
TRFDZF KK2517	TL	DENİZ FAKTORİN G A.Ş.	19/11/25	49	TRFDZF KK2517	1,00	1	50.000.000,00	100,000000	20/05/25	0,000000				117,502899	58.751.449,74	0,33	0,06	0,06
TRFTEB FK2515	TL	TEB FAKTORİN G A.Ş.	20/11/25	50	TRFTEB FK2515	24,68	1	47.400.000,00	100,000000	22/05/25	54,300719				117,350394	55.624.086,62	0,32	0,06	0,06
GRUP TOPLAMI								97.400.000,00								114.375.536,36	0,65	0,12	0,12
Özel Sektör																			
TRFYAK FK2529	TL	YAPI KREDİ FAKTORİN G A.Ş.	24/11/25	54	TRFYAK FK2529	50,00		95.000.000,00	80,044000	26/05/25	56,250684				93,610588	88.930.058,60	0,50	0,09	0,09
TRFQNB FA2527	TL	QNB FAKTORİN G A.Ş.	09/12/25	69	TRFQNB FA2527	48,50		54.000.000,00	80,612000	11/06/25	54,437227				92,112404	49.740.698,16	0,28	0,05	0,05
GRUP TOPLAMI								149.000.000,00								138.670.756,76	0,78	0,14	0,14
Bono																			
TRFISFAA2515	TL	İŞ FAKTORİN G A.Ş.	10/12/25	70	TRFISFAA2515	23,93	1	50.000.000,00	100,000000	11/06/25	52,850717				114,116215	57.058.107,40	0,32	0,06	0,06
GRUP TOPLAMI								50.000.000,00								57.058.107,40	0,32	0,06	0,06
Özel Sektör																			
TRFQNB FA2535	TL	QNB FAKTORİN G A.Ş.	16/12/25	76	TRFQNB FA2535	48,50		129.700.000,00	80,526000	17/06/25	54,399035				91,352530	118.484.231,41	0,67	0,13	0,13
GRUP TOPLAMI								129.700.000,00								118.484.231,41	0,67	0,13	0,13
Bono																			
TRFBLKMA2518	TL	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	22/12/25	82	TRFBLKMA2518	23,05	1	14.000.000,00	100,000000	26/06/25	51,870316				111,896159	15.665.462,24	0,09	0,02	0,02
GRUP TOPLAMI								14.000.000,00								15.665.462,24	0,09	0,02	0,02
Özel Sektör																			
TRFISFN12610	TL	İŞ FİNANSAL KİRALAMA A.Ş.	06/01/26	97	TRFISFN12610	0,37	4	21.000.000,00	100,000000	07/01/25	73,323545				109,981469	23.096.108,42	0,13	0,02	0,02
GRUP TOPLAMI								21.000.000,00								23.096.108,42	0,13	0,02	0,02
Bono																			
TRFISFA22624	TL	İŞ FAKTORİN G A.Ş.	16/02/26	138	TRFISFA22624	1,00	1	100.000.000,00	100,000000	20/08/25	-8,751005				104,584515	104.584.515,42	0,59	0,11	0,11
TRFCOLA32615	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/03/26	168	TRFCOLA32615	0,00	4	92.000.000,00	101,528700	12/06/25	57,730764		80158028		101,012795	92.931.771,52	0,53	0,10	0,10
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	205	TRFCOLA42614	3,82	4	95.000.000,00	100,000000	25/04/25	65,666294				108,224944	102.813.696,42	0,58	0,11	0,11
TRFCOLA52613	TL	COCA-COLA İÇECEK A.Ş.	21/05/26	232	TRFCOLA52613	0,00	4	105.000.000,00	100,021700	25/08/25	60,614568		80450856		104,776057	110.014.860,02	0,62	0,12	0,12
TRFTAMF92619	TL	TAM FİNANS FAKTORİN G A.Ş.	03/09/26	337	TRFTAMF92619	3,82	4	23.750.000,00	100,000000	04/09/25	0,824890				103,224082	24.515.719,38	0,14	0,03	0,03
GRUP TOPLAMI								415.750.000,00								434.860.562,76	2,46	0,47	0,47
Özel Sektör																			
TRSAFK32611	TL	AKLEASE	04/03/26	154	TRSAFK32611	4,00	4	4.600.000,00	100,000000	07/03/24	63,964576				102,126717	4.697.829,00	0,03	0,01	0,00
TRSYKFK42610	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	02/04/26	183	TRSYKFK42610	4,00	4	5.000.000,00	100,000000	04/04/24	77,585056				109,795908	5.489.795,39	0,03	0,01	0,01
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	226	TRSARCL52619	3,82	4	120.000.000,00	100,000000	13/05/25	62,474787				105,765687	126.918.824,18	0,72	0,14	0,13
TRSCLKM52619	TL	ÇELİK MOTOR TİCARET A.Ş.	15/05/26	226	TRSCLKM52619	3,82	4	60.000.000,00	100,000000	02/05/25	64,107443				107,011893	64.207.135,85	0,36	0,07	0,07
TRSYKFK62618	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	08/06/26	250	TRSYKFK62618	1,00	8	25.200.000,00	100,000000	22/07/24	57,271592				102,653649	25.868.719,42	0,15	0,03	0,03
TRSAFK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	251	TRSAFK62618	1,00	3	8.680.000,00	100,000000	05/06/24	34,484691				103,200016	8.957.761,39	0,05	0,01	0,01
TRSAFK72617	TL	AK FİNANSAL KİRALAMA A.Ş.	03/07/26	275	TRSAFK72617	1,00	4	30.000.000,00	100,000000	03/07/24	72,226200				109,064644	32.719.393,32	0,19	0,03	0,03
TRSTPRS72614	TL	TÜPRAS- TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	20/07/26	292	TRSTPRS72614	1,00	4	50.000.000,00	100,000000	23/07/24	65,318018				108,781817	54.390.908,61	0,31	0,06	0,06
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	296	TRSENSA72617	1,00	4	30.000.000,00	100,000000	26/07/24	64,840165				108,195758	32.458.727,43	0,18	0,03	0,03
TRSYKFK72617	TL	YAPI KREDİ YATIRIM ORTAKLIĞI A.S.	27/07/26	299	TRSYKFK72617	1,00	4	10.000.000,00	100,000000	29/07/24	64,753328				107,391405	10.739.140,49	0,06	0,01	0,01
TRSYAZI82619	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	06/08/26	309	TRSYAZI82619	0,95	4	37.000.000,00	100,000000	08/08/24	63,308288				106,586832	39.437.127,66	0,22	0,04	0,04

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Eylül-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
TRSAKFK82616	TL	AK FİNANSAL KİRALAMA A.Ş.	10/08/26	313	TRSAKFK82616	3,82	4	65.420.000,00	100,000000	29/07/25	-3,705768				107,371948	70.242.728,45	0,40	0,08	0,07	
TRSTPRS82613	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	12/08/26	315	TRSTPRS82613	0,95	4	20.000.000,00	100,000000	12/08/24	17,836459				105,994470	21.198.894,08	0,12	0,02	0,02	
TRSCARF82618	TL	CARREFO URSA CARREFO UR SABANCI TİCARET MERKEZİ A.Ş.	14/08/26	317	TRSCARF82618	3,82	4	84.400.000,00	100,000000	13/08/25	-1,933364				105,754049	89.256.417,30	0,51	0,10	0,09	
TRSCARF92617	TL	CARREFO URSA CARREFO UR SABANCI TİCARET MERKEZİ A.Ş.	18/09/26	352	TRSCARF92617	3,82	4	60.000.000,00	100,000000	05/09/25	1,189494				102,836364	61.701.818,49	0,35	0,07	0,07	
TRSAKFK92623	TL	AK FİNANSAL KİRALAMA A.Ş.	29/09/26	363	TRSAKFK92623	3,82	4	100.410.000,00	100,000000	15/09/25	1,687797				102,306169	102.725.624,67	0,58	0,11	0,11	
TRSCARFE2612	TL	CARREFO URSA CARREFO UR SABANCI TİCARET MERKEZİ A.Ş.	01/10/26	365	TRSCARFE2612	3,82	4	44.400.000,00	100,000000	22/09/25	3,051792				100,958349	44.825.506,84	0,25	0,05	0,05	
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	383	TRSENSAE2619	0,95	4	190.000.000,00	100,000000	21/10/24	64,774200				108,782260	206.686.293,11	1,17	0,22	0,22	
TRSENSAK2629	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	407	TRSENSAK2629	0,95	4	100.000.000,00	100,000000	14/11/24	66,095313				102,979820	102.979.819,91	0,58	0,11	0,11	
TRSOPAS22715	TL	OPET PETROLÇÜ LÜK A.Ş.	01/02/27	488	TRSOPAS22715	3,90	8	55.000.000,00	100,000000	03/02/25	65,470951				104,961518	57.728.835,10	0,33	0,06	0,06	
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	497	TRSENSA22711	0,00	8	360.000.000,00	106,495400	08/04/25	61,148920		7.98967		106,144511	382.120.238,05	2,17	0,41	0,41	
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	518	TRSENSA32710	0,00	4	150.000.000,00	102,146000	29/04/25	58,416565		79979825		103,156065	154.734.097,77	0,88	0,16	0,16	
TRSAKFK52718	TL	AK FİNANSAL KİRALAMA A.Ş.	05/05/27	581	TRSAKFK52718	3,76	8	109.950.000,00	100,000000	30/04/25	64,205863				107,412900	118.100.483,53	0,67	0,13	0,13	
TRSQFKR52719	TL	QNB FAKTORİN G A.Ş.	05/05/27	581	TRSQFKR52719	3,90	8	5.000.000,00	100,000000	07/05/25	59,480946				105,534186	5.276.709,29	0,03	0,01	0,01	
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş.	12/05/27	588	TRSENSA52718	3,36	4	100.000.000,00	100,000000	14/05/25	63,443568				104,603744	104.603.743,91	0,59	0,11	0,11	
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	651	TRSENSA72716	3,36	4	164.090.000,00	100,000000	18/07/25	-0,701656				109,317702	179.379.417,18	1,02	0,19	0,19	
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş.	13/08/27	681	TRSOPAS82719	3,36	4	150.000.000,00	100,000000	15/08/25	1,308502				105,497508	158.246.261,61	0,90	0,17	0,17	
GRUP TOPLAMI								2.139.150.000,00								2.265.692.252,03		12,85	2,44	2,40
Varlığa Dayalı Menkul Kıymet																				
TRPTMKFK2538	TL	TMKS Fibabanka Birinci Varlık Finansmanı Fonu (VFF)	14/11/25	44	TRPTMKFK2538	41,50		100.000.000,00	94,620900	25/09/25	49,725012				95,250799	95.250.799,00	0,54	0,10	0,10	
TRPTMKFA2530	TL	TMKS Fibabanka Birinci Varlık Finansmanı Fonu (VFF)	18/12/25	78	TRPTMKFA2530	41,25		50.000.000,00	91,329900	25/09/25	48,301646				91,923455	45.961.727,50	0,26	0,05	0,05	
GRUP TOPLAMI								150.000.000,00								141.212.526,50		0,80	0,15	0,15
GRUP TOPLAMI								16.976.800.276,00								17.619.728.234,79		100,00	18,74	18,73
T.REPO																				
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,07	2	30.032.934,25	40,070000	30/09/25		28.639.250,00	80593435	30.032.934,25	40,070000	30.032.934,25	0,12	0,03	0,03	
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,07	2	30.032.934,25	40,070000	30/09/25		28.639.250,00	80593435	30.032.934,25	40,070000	30.032.934,25	0,12	0,03	0,03	
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,16	2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,12	0,03	0,03	
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,16	2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,12	0,03	0,03	
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,16	2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,12	0,03	0,03	
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,16	2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,12	0,03	0,03	
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,16	2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,12	0,03	0,03	
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,16	2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,12	0,03	0,03	
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,16	2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,12	0,03	0,03	
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,16	2	30.033.008,22	40,160000	30/09/25		28.639.320,00	80593435	30.033.008,22	40,160000	30.033.008,22	0,12	0,03	0,03	
TRT040729T14	TL	HAZİNE	01/10/25	0	TRT040729T14	40,16	2	30.033.008,22	40,160000	309										

Fİ5-QNB Portföy Para Piyasası (TL) Fonu
Eylül-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16	40,05	4	28.030.723,29	40,050000	30/09/25		26.004.465,00	80593435	28.030.723,29	40,050000	28.030.723,29	0,12	0,03	0,03
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16	40,05	4	28.030.723,29	40,050000	30/09/25		26.004.465,00	80593435	28.030.723,29	40,050000	28.030.723,29	0,12	0,03	0,03
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16	40,08	4	194.213.027,95	40,080000	30/09/25		180.173.885,00	80593435	194.213.027,95	40,080000	194.213.027,95	0,80	0,21	0,21
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16	40,07	4	194.212.974,79	40,070000	30/09/25		180.173.835,00	80593435	194.212.974,79	40,070000	194.212.974,79	0,80	0,21	0,21
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16	40,05	4	28.030.723,29	40,050000	30/09/25		26.004.465,00	80593435	28.030.723,29	40,050000	28.030.723,29	0,12	0,03	0,03
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16	40,05	4	28.030.723,29	40,050000	30/09/25		26.004.465,00	80593435	28.030.723,29	40,050000	28.030.723,29	0,12	0,03	0,03
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16	40,05	4	28.030.723,29	40,050000	30/09/25		26.004.465,00	80593435	28.030.723,29	40,050000	28.030.723,29	0,12	0,03	0,03
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16	40,08	4	194.213.027,95	40,080000	30/09/25		180.173.885,00	80593435	194.213.027,95	40,080000	194.213.027,95	0,80	0,21	0,21
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16	40,07	4	194.212.974,79	40,070000	30/09/25		180.173.835,00	80593435	194.212.974,79	40,070000	194.212.974,79	0,80	0,21	0,21
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16	40,07	4	206.226.148,49	40,070000	30/09/25		191.318.610,00	80593435	206.226.148,49	40,070000	206.226.148,49	0,85	0,22	0,22
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16	40,05	4	28.030.723,29	40,050000	30/09/25		26.004.465,00	80593435	28.030.723,29	40,050000	28.030.723,29	0,12	0,03	0,03
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,19	2	200.220.219,18	40,190000	30/09/25		31.846.400,00	80593435	200.220.219,18	40,190000	200.220.219,18	0,82	0,21	0,21
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,19	2	200.220.219,18	40,190000	30/09/25		31.846.400,00	80593435	200.220.219,18	40,190000	200.220.219,18	0,82	0,21	0,21
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,19	2	200.220.219,18	40,190000	30/09/25		31.846.400,00	80593435	200.220.219,18	40,190000	200.220.219,18	0,82	0,21	0,21
TRT100227T13	TL	HAZİNE	01/10/25	0	TRT100227T13	40,01	2	338.370.503,56	40,010000	30/09/25		349.307.320,00	80593435	338.370.503,56	40,010000	338.370.503,56	1,39	0,36	0,36
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,18	2	230.253.189,04	40,180000	30/09/25		259.674.290,00	80593435	230.253.189,04	40,180000	230.253.189,04	0,95	0,25	0,24
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,18	2	250.275.205,48	40,180000	30/09/25		282.254.660,00	80593435	250.275.205,48	40,180000	250.275.205,48	1,03	0,27	0,27
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,23	2	250.275.547,95	40,230000	30/09/25		282.255.045,00	80593435	250.275.547,95	40,230000	250.275.547,95	1,03	0,27	0,27
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,07	2	372.408.384,66	40,070000	30/09/25		419.993.670,00	80593435	372.408.384,66	40,070000	372.408.384,66	1,53	0,40	0,40
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,01	2	338.370.503,56	40,010000	30/09/25		381.606.525,00	80593435	338.370.503,56	40,010000	338.370.503,56	1,39	0,36	0,36
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,01	2	338.370.503,56	40,010000	30/09/25		381.606.525,00	80593435	338.370.503,56	40,010000	338.370.503,56	1,39	0,36	0,36
TRT100730T13	TL	HAZİNE	01/10/25	0	TRT100730T13	40,20	2	45.049.561,64	40,200000	30/09/25		42.645.630,00	80593435	45.049.561,64	40,200000	45.049.561,64	0,19	0,05	0,05
TRT100730T13	TL	HAZİNE	01/10/25	0	TRT100730T13	40,19	2	46.050.650,41	40,190000	30/09/25		43.593.300,00	80593435	46.050.650,41	40,190000	46.050.650,41	0,19	0,05	0,05
TRT110232T15	TL	HAZİNE	01/10/25	0	TRT110232T15	40,20	2	155.170.712,33	40,200000	30/09/25		43.113.275,00	80593435	155.170.712,33	40,200000	155.170.712,33	0,64	0,16	0,17
TRT110832T19	TL	HAZİNE	01/10/25	0	TRT110832T19	40,20	2	95.104.630,14	40,200000	30/09/25		107.415.525,00	80593435	95.104.630,14	40,200000	95.104.630,14	0,39	0,10	0,10
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,20	2	45.049.561,64	40,200000	30/09/25		4.877.085,00	80593435	45.049.561,64	40,200000	45.049.561,64	0,19	0,05	0,05
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,20	2	55.060.575,34	40,200000	30/09/25		5.960.880,00	80593435	55.060.575,34	40,200000	55.060.575,34	0,23	0,06	0,06
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,18	2	193.212.458,63	40,180000	30/09/25		20.917.255,00	80593435	193.212.458,63	40,180000	193.212.458,63	0,80	0,21	0,21
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,18	2	207.227.870,14	40,180000	30/09/25		22.434.570,00	80593435	207.227.870,14	40,180000	207.227.870,14	0,85	0,22	0,22
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,20	2	268.295.167,12	40,200000	30/09/25		29.045.740,00	80593435	268.295.167,12	40,200000	268.295.167,12	1,11	0,29	0,29
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,20	2	155.170.712,33	40,200000	30/09/25		16.798.840,00	80593435	155.170.712,33	40,200000	155.170.712,33	0,64	0,16	0,17
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,20	2	350.385.479,45	40,200000	30/09/25		37.932.865,00	80593435	350.385.479,45	40,200000	350.385.479,45	1,44	0,37	0,37
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,18	2	270.297.221,92	40,180000	30/09/25		29.262.480,00	80593435	270.297.221,92	40,180000	270.297.221,92	1,11	0,29	0,29
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,20	2	50.055.068,49	40,200000	30/09/25		5.418.985,00	80593435	50.055.068,49	40,200000	50.055.068,49	0,21	0,05	0,05
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,18	2	130.143.106,85	40,180000	30/09/25		14.089.345,00	80593435	130.143.106,85	40,180000	130.143.106,85	0,54	0,14	0,14
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,20	2	50.055.068,49	40,200000	30/09/25		5.418.985,00	80593435	50.055.068,49	40,200000	50.055.068,49	0,21	0,05	0,05
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,21	2	100.110.164,38	40,210000	30/09/25		10.837.970,00	80593435	100.110.164,38	40,210000	100.110.164,38	0,41	0,11	0,11
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,21	2	150.165.246,58	40,210000	30/09/25		16.256.955,00	80593435	150.165.246,58	40,210000	150.165.246,58	0,62	0,16	0,16
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,20	2	350.385.479,45	40,200000	30/09/25		37.932.865,00	80593435	350.385.479,45	40,200000	350.385.479,45	1,44	0,37	0,37
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,20	2	50.055.068,49	40,200000	30/09/25		5.418.985,00	80593435	50.055.068,49	40,200000	50.055.068,49	0,21	0,05	0,05
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,18	2	207.227.870,14	40,180000	30/09/25		22.434.570,00	80593435	207.227.870,14	40,180000	207.227.870,14	0,85	0,22	0,22
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,20	2	295.324.904,11	40,200000	30/09/25		31.971.985,00	80593435	295.324.904,11	40,200000	295.324.904,11	1,22	0,31	0,31
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,16	2	329.361.990,14	40,160000	30/09/25		35.656.855,00	80593435	329.361.990,14	40,160000	329.361.990,14	1,36	0,35	0,35
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,16	2	71.078.119,45	40,160000	30/09/25		7.694.945,00	80593435	71.078.119,45	40,160000	71.078.119,45	0,29	0,08	0,08
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,16	2	71.078.119,45	40,160000	30/09/25		7.694.945,00	80593435	71.078.119,45	40,160000	71.078.119,45	0,29	0,08	0,08
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,16	2	200.220.054,79	40,160000	30/09/25		21.675.900,00	80593435	200.220.054,79	40,160000	200.220.054,79	0,82	0,21	0,21
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,16	2	329.361.990,14	40,160000	30/09/25		35.656.855,00	80593435	329.361.990,14	40,160000	329.361.990,14	1,36	0,35	0,35
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,16	2	329.361.990,14	40,160000	30/09/25		35.656.855,00	80593435	329.361.990,14	40,160000	329.361.990,14	1,36	0,35	0,35
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,16	2	71.078.119,45	40,160000	30/09/25		7.694.950,00	80593435	71.078.119,45	40,160000	71.078.119,45	0,29	0,08	0,08
TRT120128T11	TL	HAZİNE	01/10																

Fİ5-QNB Portföy Para Piyasası (TL) Fonu																			
Eylül-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10	40,05	1	100.109.726,03	40,050000	30/09/25		22.829.420,00	80593435	100.109.726,03	40,050000	100.109.726,03	0,41	0,11	0,11
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10	40,05	1	100.109.726,03	40,050000	30/09/25		22.829.420,00	80593435	100.109.726,03	40,050000	100.109.726,03	0,41	0,11	0,11
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10	40,05	1	72.079.002,74	40,050000	30/09/25		16.437.180,00	80593435	72.079.002,74	40,050000	72.079.002,74	0,30	0,08	0,08
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10	40,05	1	100.109.726,03	40,050000	30/09/25		22.829.420,00	80593435	100.109.726,03	40,050000	100.109.726,03	0,41	0,11	0,11
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10	40,05	1	100.109.726,03	40,050000	30/09/25		22.829.420,00	80593435	100.109.726,03	40,050000	100.109.726,03	0,41	0,11	0,11
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10	40,05	1	100.109.726,03	40,050000	30/09/25		22.829.420,00	80593435	100.109.726,03	40,050000	100.109.726,03	0,41	0,11	0,11
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10	40,05	1	100.109.726,03	40,050000	30/09/25		22.829.420,00	80593435	100.109.726,03	40,050000	100.109.726,03	0,41	0,11	0,11
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10	40,05	1	100.109.726,03	40,050000	30/09/25		22.829.420,00	80593435	100.109.726,03	40,050000	100.109.726,03	0,41	0,11	0,11
TRT210235T10	TL	HAZİNE	01/10/25	0	TRT210235T10	40,05	1	100.109.726,03	40,050000	30/09/25		22.829.420,00	80593435	100.109.726,03	40,050000	100.109.726,03	0,41	0,11	0,11
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,19	1	14.015.415,34	40,190000	30/09/25		3.196.135,00	80593435	14.015.415,34	40,190000	14.015.415,34	0,06	0,02	0,01
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,19	1	14.015.415,34	40,190000	30/09/25		3.196.135,00	80593435	14.015.415,34	40,190000	14.015.415,34	0,06	0,02	0,01
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,05	1	28.030.723,29	40,050000	30/09/25		6.392.240,00	80593435	28.030.723,29	40,050000	28.030.723,29	0,12	0,03	0,03
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,05	1	38.041.695,89	40,050000	30/09/25		8.675.180,00	80593435	38.041.695,89	40,050000	38.041.695,89	0,16	0,04	0,04
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,05	1	62.068.030,14	40,050000	30/09/25		14.154.240,00	80593435	62.068.030,14	40,050000	62.068.030,14	0,26	0,07	0,07
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,05	1	62.068.030,14	40,050000	30/09/25		14.154.240,00	80593435	62.068.030,14	40,050000	62.068.030,14	0,26	0,07	0,07
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,05	1	38.041.695,89	40,050000	30/09/25		8.675.180,00	80593435	38.041.695,89	40,050000	38.041.695,89	0,16	0,04	0,04
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,05	1	38.041.695,89	40,050000	30/09/25		8.675.180,00	80593435	38.041.695,89	40,050000	38.041.695,89	0,16	0,04	0,04
TRT230233T10	TL	HAZİNE	01/10/25	0	TRT230233T10	40,05	1	62.068.030,14	40,050000	30/09/25		14.154.240,00	80593435	62.068.030,14	40,050000	62.068.030,14	0,26	0,07	0,07
TRT270934T18	TL	HAZİNE	01/10/25	0	TRT270934T18	40,00	2	68.074.520,55	40,000000	30/09/25		65.041.630,00	80593435	68.074.520,55	40,000000	68.074.520,55	0,28	0,07	0,07
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18	40,20	2	195.214.767,12	40,200000	30/09/25		22.222.035,00	80593435	195.214.767,12	40,200000	195.214.767,12	0,80	0,21	0,21
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18	40,20	2	105.115.643,84	40,200000	30/09/25		11.965.710,00	80593435	105.115.643,84	40,200000	105.115.643,84	0,43	0,11	0,11
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18	40,20	2	345.379.972,60	40,200000	30/09/25		39.315.905,00	80593435	345.379.972,60	40,200000	345.379.972,60	1,42	0,37	0,37
TRT280628T18	TL	HAZİNE	01/10/25	0	TRT280628T18	40,20	2	268.295.167,12	40,200000	30/09/25		30.541.050,00	80593435	268.295.167,12	40,200000	268.295.167,12	1,11	0,28	0,29
GRUP TOPLAMI								24.276.663.822,75				24.276.663.822,75				100,00	25,95	25,97	
GRUP TOPLAMI								24.276.663.822,75				24.276.663.822,75				100,00	25,95	25,97	
MEVDUAT																			
YAPI VE KREDİ BANKASI A.Ş.	TL		01/10/25	0		42,50		1.143.416.145,15		27/08/25				1.190.014.268,87	42,500000	1.190.014.268,87	3,00	1,26	1,27
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/10/25	0		42,50		163.599.401,39		27/08/25				170.266.637,27	42,500000	170.266.637,27	0,43	0,18	0,18
TÜRKİYE İŞ BANKASI A.Ş.	TL		01/10/25	0		42,50		5.000.000.000,00		29/08/25				5.192.123.287,67	42,500000	5.192.123.287,67	13,13	5,08	5,52
QNB BANK A.Ş.	TL		01/10/25	0		40,30		1.564.152.231,99		30/09/25				1.565.879.227,47	40,300000	1.565.879.227,47	3,95	1,66	1,67
BURGAN BANK A.Ş.	TL		02/10/25	1		42,75		200.000.000,00		18/08/25				210.541.095,89	42,750000	210.300.919,05	0,53	0,22	0,22
TEB A.Ş.	TL		02/10/25	1															

FI5-QNB Portföy Para Piyasası (TL) Fonu Eylül-2025

Menkul Kıymet	Döviz Cinsi	İhraççı Kurum	Vade Tarihi	Vadeye Kalan Gün	ISIN Kodu	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı (%)	Repo Teminat Tutarı	Borsa Sözleşme No	Net Dönüş Tutarı	Günlük Br Değer	Toplam Değer	Grup (%)	Toplam (FPD Göre)	Toplam (FTD Göre)
GRUP TOPLAMI								5.021.976.963,78								5.027.549.294,38	100,00	5,34	5,35
GRUP TOPLAMI								5.021.976.963,78								5.027.549.294,38	100,00	5,34	5,35
Taahhüt Sözleşmesi Satış																			
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,33	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00	80593435	100.110.684,93	40,400000	100.110.684,93	1,43	0,11	0,11
TRD111028T19	TL	HAZİNE	01/10/25	0	TRD111028T19	40,40	2	100.110.684,93	40,400000	30/09/25		75.140.105,00							

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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F15-QNB Portföy Para Piyasası (TL) Fonu
Eylül-2025

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	94.134.918.283,68	100,12 %
B-)HAZIR DEĞERLER	23.916,29	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-111.118.314,39	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	94.023.823.885,58	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	8.130.809,66	0,0086 %
Fon Yönetim Ücreti	102.430.086,85	0,1089 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.697,00	0,0000 %
Kayda Alma Ücreti	1.528.246,03	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	4.180.200,49	0,0044 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	13.325,00	0,0000 %
Diğer Harcamalar	1.567,41	0,0000 %
BİST KYD Ücreti	15.000,00	0,0000 %
Otomatik BPP Faiz BSMV	28.672,26	0,0000 %
	116.331.048,40	0,1235 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki ihtilaflarla İlgili Açıklamalar				