

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	F15-QNB Portföy Para Piyasası (TL) Fonu
B-)Kurucunun Ünvanı	:	QNB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	QNB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	93.439.425.490,91
E-) Katılma Payı Sayısı	:	159.931.045,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	584,248202
B-)Önceki Ay Pay Fiyatı (TL)	:	565,404852
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,33
D-)Yılbaşına Göre Fiyat Artış Oranı	:	52,72
E-)Yıllık Pay Fiyatı Artış Oranı	:	52,72

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	12,74
d-)Özel Sektör Tahvili	:	2,27
e-)Kira Sertifikaları	:	0,03
f-)Finansman Bonusu	:	1,35
g-)TPP-TPP Borçlanma	:	1,25
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	44,44
l-) Katılım Hesabı	:	2,03
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	33,33
s-)Taahhütlü Alış-Satış İşlemleri	:	2,56
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,01
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	8,78

H-)Portföyün Ortalama Vadesi

Portföyün Ortalama Vadesi : 46,19

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

Ölçülme Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	86.065.234.986,29
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)

İstisna Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 93.123.494.874,61

III-FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	Döviz Cinsi	İhraççı Kurum	Vade Tarihi	Vadeye Kalan Gün	İSIN 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)					
BORÇLANMA SENETLERİ																								
Devlet Tahvili																								
TRT080426T16	TL	HAZİNE	08/04/26	96	TRT080426T16	0,00	4	909.000.000,00	104,081500	02/09/25	53,803599		80482604		110,124588	1.001.032.501,19	6,05	1,07	1,07					
TRT200526T19	TL	HAZİNE	20/05/26	138	TRT200526T19	0,00	4	68.500.000,00	109,035600	21/07/25	13,893299		79936367		105,254734	72.099.492,55	0,44	0,08	0,08					
TRT190826T19	TL	HAZİNE	19/08/26	229	TRT190826T19	0,00	4	856.020.000,00	106,462800	24/12/25	47,080289		80300552		105,949793	906.951.415,90	5,48	0,97	0,97					
TRT130127T11	TL	HAZİNE	13/01/27	376	TRT130127T11	0,00	4	1.500.000,00	112,780500	02/10/25	48,067132		80597393		111,902265	1.678.533,98	0,01	0,00	0,00					
TRT160627T13	TL	HAZİNE	16/06/27	530	TRT160627T13	0,00	4	1.458.200.000,00	105,208600	17/11/25	46,848852		80569658		102,881982	1.500.225.068,38	9,06	1,60	1,61					
TRT131027T10	TL	HAZİNE	13/10/27	649	TRT131027T10	0,00	4	1.444.050.276,00	105,085500	26/09/25	52,069274		80577574		109,604871	1.582.749.438,29	9,56	1,69	1,69					
TRT010328T12	TL	HAZİNE	01/03/28	789	TRT010328T12	0,00	4	298.600.000,00	103,882800	15/01/25	49,280572		7.95682		103,092574	307.834.424,80	1,86	0,33	0,33					
TRT170528T12	TL	HAZİNE	17/05/28	866	TRT170528T12	0,00	4	827.000.000,00	107,110700	04/12/25	49,781723		80850693		104,762683	866.387.386,43	5,23	0,93	0,93					
TRT060928T11	TL	HAZİNE	06/09/28	978	TRT060928T11	0,00	4	624.500.000,00	104,824100	24/11/25	48,776615		80518201		102,303814	638.887.318,55	3,86	0,68	0,68					
TRT130928T12	TL	HAZİNE	13/09/28	985	TRT130928T12	0,00	2	60.330.000,00	105,398800	31/12/25	46,609191		80957565		106,642828	64.337.617,85	0,39	0,07	0,07					
TRT061228T16	TL	HAZİNE	06/12/28	1069	TRT061228T16	0,00	12	1.723.000.000,00	103,428000	29/12/25	55,790740		80937802		102,342771	1.763.365.937,95	10,65	1,89	1,89					
TRT070329T15	TL	HAZİNE	07/03/29	1160	TRT070329T15	0,00	4	1.258.000.000,00	102,830700	25/12/25	49,050700		80929858		101,928117	1.282.255.712,24	7,74	1,37	1,37					
TRT130629T30	TL	HAZİNE	13/06/29	1258	TRT130629T30	0,00	4	792.000.000,00	101,341400	06/10/25	48,551637		80617102		101,433591	803.354.040,32	4,85	0,86	0,86					
TRT040729T14	TL	HAZİNE	04/07/29	1279	TRT040729T14	0,00	2	793.000.000,00	100,495600	17/11/25	19,470291		80518201		122,146063	968.618.279,43	5,85	1,04	1,04					
TRT031029T10	TL	HAZİNE	03/10/29	1370	TRT031029T10	0,00	1	5.200.000,00	91,234900	18/12/25	19,861098		78491608		103,509419	5.382.489,80	0,03	0,01	0,01					
TRT050630T11	TL	HAZİNE	05/06/30	1615	TRT050630T11	0,00	2	430.000.000,00	95,348900	31/12/25	46,480988		80957565		96,903155	416.683.567,62	2,52	0,45	0,45					
TRT160431T19	TL	HAZİNE	16/04/31	1930	TRT160431T19	0,00	2	335.000.000,00	101,602600	31/12/25	44,233660		80953607		101,229813	339.119.872,95	2,05	0,36	0,36					
GRUP TOPLAMI								11.883.900.276,00												12.520.963.098,23		75,63	13,40	13,41
Özel Sektör																								
TRFISFN12610	TL	İŞ FİNANSAL KİRALAMA A.Ş.	06/01/26	4	TRFISFN12610	0,37	4	21.000.000,00	100,000000	07/01/25	129,583263				109,800923	23.058.193,82	0,14	0,03	0,02					
GRUP TOPLAMI								21.000.000,00												23.058.193,82		0,14	0,03	0,02

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Aralık-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)
Bono																			
TRFTAMF12625	TL	TAM FINANS FAKTORİN G A.Ş.	15/01/26	13	TRFTAMF12625	0,00	2	7.000.000,00	102,869000	13/11/25	70,435047		80767680		109,289333	7.650.253,30	0,05	0,01	0,01
TRFISFA22624	TL	İŞ FAKTORİN G A.Ş.	16/02/26	45	TRFISFA22624	1,00	1	100.000.000,00	100,000000	20/08/25	0,000000				115,652679	115.652.679,06	0,70	0,12	0,12
TRFISMD22624	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	20/02/26	49	TRFISMD22624	10,88	1	10.000.000,00	91,087000	21/11/25	53,875750				95,097441	9.509.744,09	0,06	0,01	0,01
TRFCOLA32615	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/03/26	75	TRFCOLA32615	0,00	4	92.000.000,00	101,528700	12/06/25	48,342997		80158028		101,553377	93.429.106,45	0,56	0,10	0,10
TRFAKYM32623	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	24/03/26	81	TRFAKYM32623	10,23	1	70.000.000,00	100,000000	17/12/25	43,006939				101,619798	71.133.858,66	0,43	0,08	0,08
TRFYKYM32649	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	31/03/26	88	TRFYKYM32649	9,55	1	150.000.000,00	100,000000	31/12/25	43,574888				100,202994	150.304.490,94	0,91	0,16	0,16
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	112	TRFCOLA42614	3,82	4	95.000.000,00	100,000000	25/04/25	54,650077				107,829671	102.438.187,17	0,62	0,11	0,11
TRFISGY42612	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	27/04/26	115	TRFISGY42612	1,00	1	80.000.000,00	100,000000	30/10/25	-15,771987				106,712704	85.370.162,93	0,52	0,09	0,09
GRUP TOPLAMI								604.000.000,00								635.488.482,60	3,85	0,68	0,68
Özel Sektör																			
TRFQNB52615	TL	QNB FAKTORİN G A.Ş.	05/05/26	123	TRFQNB52615	0,00		123.000.000,00	83,420300	30/12/25	44,013751		80953607		88,434156	108.774.011,88	0,66	0,12	0,12
GRUP TOPLAMI								123.000.000,00								108.774.011,88	0,66	0,12	0,12
Bono																			
TRFTKNO52612	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	06/05/26	124	TRFTKNO52612	19,52	1	40.870.000,00	100,000000	10/11/25	43,597865				105,484049	43.111.330,80	0,26	0,05	0,05
TRFQNBB52614	TL	QNB YATIRIM MENKUL DEĞERLER A.Ş.	08/05/26	126	TRFQNBB52614	19,70	1	100.000.000,00	100,000000	07/11/25	42,607012				105,687687	105.687.686,71	0,64	0,11	0,11
TRFQNBB52622	TL	QNB YATIRIM MENKUL DEĞERLER A.Ş.	15/05/26	133	TRFQNBB52622	19,70	1	140.000.000,00	100,000000	14/11/25	42,648676				104,959401	146.943.161,27	0,89	0,16	0,16
GRUP TOPLAMI								280.870.000,00								295.742.178,78	1,79	0,32	0,32
Özel Sektör																			
TRFQNB52631	TL	QNB FAKTORİN G A.Ş.	21/05/26	139	TRFQNB52631	40,00		25.000.000,00	83,219000	18/11/25	43,964129				87,042889	21.760.722,25	0,13	0,02	0,02
GRUP TOPLAMI								25.000.000,00								21.760.722,25	0,13	0,02	0,02
Bono																			
TRFCOLA52613	TL	COCA-COLA İÇECEK A.Ş.	21/05/26	139	TRFCOLA52613	0,00	4	105.000.000,00	100,021700	25/08/25	51,646146		80450856		104,644810	109.877.050,99	0,66	0,12	0,12
TRFTKNO62611	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	03/06/26	152	TRFTKNO62611	19,84	1	24.500.000,00	100,000000	04/12/25	43,356323				102,941659	25.220.706,39	0,15	0,03	0,03
TRFISFA62612	TL	İŞ FAKTORİN G A.Ş.	08/06/26	157	TRFISFA62612	1,00	1	50.000.000,00	100,000000	10/12/25	-2,800064				102,257289	51.128.644,35	0,31	0,06	0,05
GRUP TOPLAMI								179.500.000,00								186.226.401,73	1,12	0,21	0,20
Özel Sektör																			
TRFQNB62648	TL	QNB FAKTORİN G A.Ş.	16/06/26	165	TRFQNB62648	38,50		40.000.000,00	83,895000	16/12/25	42,215481				85,282443	34.112.977,20	0,21	0,04	0,04
TRFQNBB62613	TL	QNB BANK A.Ş.	19/06/26	168	TRFQNBB62613	19,20	1	50.000.000,00	100,000000	19/12/25	41,629083				101,360011	50.680.005,33	0,31	0,05	0,05
GRUP TOPLAMI								90.000.000,00								84.792.982,53	0,52	0,09	0,09
Bono																			
TRFISFA62620	TL	İŞ FAKTORİN G A.Ş.	22/06/26	171	TRFISFA62620	1,00	1	50.000.000,00	100,000000	23/12/25	0,066531				100,968166	50.484.083,12	0,30	0,05	0,05
TRFBUFK62612	TL	BURGAN FİNANSAL KİRALAMA A.Ş.	24/06/26	173	TRFBUFK62612	2,00	2	48.500.000,00	100,000000	24/12/25	0,335613				100,922152	48.947.243,65	0,30	0,05	0,05
TRFQNBB72612	TL	QNB BANK A.Ş.	03/07/26	182	TRFQNBB72612	19,51	1	40.000.000,00	100,000000	30/12/25	41,606361				100,289490	40.115.795,93	0,24	0,04	0,04
TRFTAMF92619	TL	TAM FINANS FAKTORİN G A.Ş.	03/09/26	244	TRFTAMF92619	3,82	4	23.750.000,00	100,000000	04/09/25	55,609570				102,738557	24.400.407,36	0,15	0,03	0,03
GRUP TOPLAMI								162.250.000,00								163.947.530,06	0,99	0,17	0,17
Özel Sektör																			
TRSAKFK32611	TL	AKLEASE	04/03/26	61	TRSAKFK32611	4,00	4	4.600.000,00	100,000000	07/03/24	58,210182				102,424650	4.711.533,91	0,03	0,00	0,01
TRSYKFK42610	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	02/04/26	90	TRSYKFK42610	4,00	4	5.000.000,00	100,000000	04/04/24	73,323706				109,488631	5.474.431,53	0,03	0,01	0,01
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	133	TRSARCL52619	3,82	4	120.000.000,00	100,000000	13/05/25	52,788892				105,480607	126.576.728,54	0,76	0,13	0,14
TRSCLKM52619	TL	ÇELİK MOTOR TİCARET A.Ş.	15/05/26	133	TRSCLKM52619	3,82	4	60.000.000,00	100,000000	02/05/25	54,811582				106,187616	63.712.569,31	0,38	0,07	0,07
TRSYKFK62618	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	08/06/26	157	TRSYKFK62618	1,00	8	25.200.000,00	100,000000	22/07/24	51,357102				102,710917	25.883.150,98	0,16	0,03	0,03
TRSAKFK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	158	TRSAKFK62618	1,00	3	8.680.000,00	100,000000	05/06/24	53,352000				103,185414	8.956.493,94	0,05	0,01	0,01
TRSAKFK72617	TL	AK FİNANSAL	03/07/26	182	TRSAKFK72617	1,00	4	30.000.000,00	100,000000	03/07/24	56,234865				111,045293	33.313.587,89	0,20	0,04	0,04

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Aralık-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)
TRSTPRS72614	TL	KİRALAMA A.Ş. TUPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş.	20/07/26	199	TRSTPRS72614	1,00	4	50.000.000,00	100,000000	23/07/24	54,598132				108,304722	54.152.360,85	0,33	0,06	0,06
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	203	TRSENSA72617	1,00	4	30.000.000,00	100,000000	26/07/24	53,914106				107,812843	32.343.852,93	0,20	0,03	0,03
TRSYKFK72617	TL	YAPI KREDİ YATIRIM ORTAKLIĞI A.Ş.	27/07/26	206	TRSYKFK72617	1,00	4	10.000.000,00	100,000000	29/07/24	51,505138				107,450837	10.745.083,72	0,06	0,01	0,01
TRSYAZI82619	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	06/08/26	216	TRSYAZI82619	0,95	4	37.000.000,00	100,000000	08/08/24	53,353176				106,350296	39.349.609,66	0,24	0,04	0,04
TRSAKFK82616	TL	AK FİNANSAL KİRALAMA A.Ş.	10/08/26	220	TRSAKFK82616	3,82	4	65.420.000,00	100,000000	29/07/25	49,801233				107,121055	70.078.594,33	0,42	0,08	0,07
TRSTPRS82613	TL	KİRALAMA A.Ş. TUPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş.	12/08/26	222	TRSTPRS82613	0,95	4	20.000.000,00	100,000000	12/08/24	73,616111				105,765373	21.153.074,53	0,13	0,02	0,02
TRSCARF82618	TL	CARREFO URSA CARREFO UR SABANCI TİCARET MERKEZİ A.Ş.	14/08/26	224	TRSCARF82618	3,82	4	84.400.000,00	100,000000	13/08/25	52,188417				105,567345	89.098.839,33	0,54	0,09	0,10
TRSCARF92617	TL	CARREFO URSA CARREFO UR SABANCI TİCARET MERKEZİ A.Ş.	18/09/26	259	TRSCARF92617	3,82	4	60.000.000,00	100,000000	05/09/25	50,046946				101,984700	61.190.820,22	0,37	0,07	0,07
TRSAKFK92623	TL	AK FİNANSAL KİRALAMA A.Ş.	29/09/26	270	TRSAKFK92623	3,82	4	100.410.000,00	100,000000	15/09/25	45,981361				102,325083	102.744.615,96	0,62	0,11	0,11
TRSCARFE2612	TL	CARREFO URSA CARREFO UR SABANCI TİCARET MERKEZİ A.Ş.	01/10/26	272	TRSCARFE2612	3,82	4	44.400.000,00	100,000000	22/09/25	47,795612				101,109917	44.892.803,25	0,27	0,05	0,05
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	290	TRSENSAE2619	0,95	4	190.000.000,00	100,000000	21/10/24	54,129197				108,329440	205.825.936,82	1,24	0,22	0,22
TRSENSAK2629	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	314	TRSENSAK2629	0,95	4	100.000.000,00	100,000000	14/11/24	59,149143				102,001716	102.001.716,18	0,62	0,11	0,11
TRSOPAS22715	TL	OPET PETROLÇÜ LÜK A.Ş.	01/02/27	395	TRSOPAS22715	3,90	8	55.000.000,00	100,000000	03/02/25	52,742309				106,523825	58.588.103,71	0,35	0,06	0,06
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	404	TRSENSA22711	0,00	8	365.000.000,00	106,412200	14/11/25	51,722424		80767680		105,921681	386.614.136,89	2,33	0,41	0,41
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	425	TRSENSA32710	0,00	4	150.000.000,00	102,146000	29/04/25	50,515009		79979825		103,171316	154.756.973,27	0,93	0,17	0,17
TRSAKFK52718	TL	AK FİNANSAL KİRALAMA A.Ş.	05/05/27	488	TRSAKFK52718	3,76	8	109.950.000,00	100,000000	30/04/25	51,645652				107,503225	118.199.795,79	0,71	0,13	0,13
TRSQFKR52719	TL	QNB FAKTORİN G A.Ş.	05/05/27	488	TRSQFKR52719	3,90	8	5.000.000,00	100,000000	07/05/25	51,347102				104,396477	5.219.823,84	0,03	0,01	0,01
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş.	12/05/27	495	TRSENSA52718	3,36	4	100.000.000,00	100,000000	14/05/25	52,558222				105,637894	105.637.893,71	0,64	0,11	0,11
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	558	TRSENSA72716	3,36	4	164.090.000,00	100,000000	18/07/25	54,956245				108,828117	178.576.056,66	1,08	0,19	0,19
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş.	13/08/27	588	TRSOPAS82719	3,36	4	150.000.000,00	100,000000	15/08/25	51,817115				105,338076	158.007.114,66	0,95	0,17	0,17
TRSOPASE2722	TL	OPET PETROLÇÜ LÜK A.Ş.	26/10/27	662	TRSOPASE2722	3,90	8	140.000.000,00	100,000000	30/10/25	8,167521				107,128002	149.979.202,14	0,91	0,16	0,16
TRSISFNK2711	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	19/11/27	686	TRSISFNK2711	3,49	4	42.000.000,00	100,000000	21/11/25	1,388668				104,324882	43.816.450,41	0,26	0,05	0,05
TRSDEVAA2719	TL	DEVA HOLDİNG A.Ş.	09/12/27	706	TRSDEVAA2719	0,85	8	20.000.000,00	100,000000	11/12/25	0,229205				102,300160	20.460.032,10	0,12	0,02	0,02
GRUP TOPLAMI								2.346.150.000,00							2.482.061.387,06	14,96	2,66	2,68	
Devlet Tahvili																			
TRT050630T11	TL	HAZİNE	05/06/30	1615	TRT050630T11	0,00	2	-25.000.000,00	97,250549	02/01/26			80957565		97,151000	-24.287.750,00	-0,15	-0,03	-0,03
TRT050630T11	TL	HAZİNE	05/06/30	1615	TRT050630T11	0,00	2	-25.000.000,00	97,250549	02/01/26			80957565		97,151000	-24.287.750,00	-0,15	-0,03	-0,03
GRUP TOPLAMI								-50.000.000,00							-48.575.500,00	-0,30	-0,06	-0,06	
Varlığa Dayalı Menkul Kıymet																			
TRPTM5F12620	TL	TMKŞ Fibabanka Beşinci Varlık Finansmanı Fonu (VFF)	26/01/26	24	TRPTM5F12620	39,50		13.840.000,00	95,356300	12/12/25	47,061632				97,495898	13.493.432,28	0,08	0,01	0,01
GRUP TOPLAMI								13.840.000,00							13.493.432,28	0,08	0,01	0,01	
GRUP TOPLAMI								15.679.510.276,00							16.487.732.921,22	99,57	17,65	17,66	
T.REPO																			
TRT040832T18	TL	HAZİNE	02/01/26	0	TRT040832T18	37,96	2	200.416.000,00	37,960000	31/12/25		75.920.330,00	80957565	200.416.000,00	37,960000	200.416.000,00	1,60	0,21	0,21
TRT070727T13	TL	HAZİNE	02/01/26	0	TRT070727T13	37,95	2	55.114.369,86	37,950000	31/12/25		5.235.725,00	80957565	55.114.369,86	37,950000	55.114.369,86	0,44	0,06	0,06
TRT070727T13	TL	HAZİNE	02/01/26	0	TRT070727T13	37,96	2	150.312.000,00	37,960000	31/12/25		14.279.255,00	80957565	150.312.000,00	37,960000	150.312.000,00	1,20	0,16	0,16
TRT070727T13	TL	HAZİNE	02/01/26	0	TRT070727T13	37,96	2	200.416.000,00	37,960000	31/12/25		19.039.010,00	80957565	200.416.000,00	37,960000	200.416.000,00	1,60	0,21	0,21
TRT070727T13	TL	HAZİNE	02/01/26	0	TRT070727T13	37,96	2	200.416.000,00	37,960000	31/12/25		19.039.010,00	80957565	200.416.000,00	37,960000	200.416.000,00	1,60	0,21	0,21
TRT070727T13	TL	HAZİNE	02/01/26	0	TRT070727T13	37,96	2	200.416.000,00	37,960000	31/12/25		19.039.010,00	80957565	200.416.000,00	37,960000	200.416.000,00	1,60	0,21	0,21
TRT070727T13	TL	HAZİNE	02/01/26	0	TRT070727T13	37,96	2	250.520.000,00	37,960000	31/12/25		23.798.760,00	80957565	250.520.000,00	37,960000	250.520.000,00	2,00	0,27	0,27
TRT070727T13	TL	HAZİNE	02/01/26	0	TRT070727T13	37,95	2	55.114.369,86	37,950000	31/12/25		5.235.725,00	80957565	55.114.369,86	37,950000	55.114.369,86	0,44	0,06	0,06
TRT070727T13	TL	HAZİNE	02/01/26	0	TRT070727T13	37,95	2	55.114.369,86	37,950000	31/12/25		5.235.725,00	80957565	55.114.369,86	37,950000	55.114.369,86	0,44	0,06	0,06
TRT080530T19	TL	HAZİNE	02/01/26	0	TRT080530T19	37,96	2	200.416.000,00	37,960000	31/12/25		29.366.060,00	80957565	200.416.000,00	37,960000	200.416.000,00	1,60	0,21	0,21
TRT080530T19	TL	HAZİNE	02/01/26	0	TRT080530T19	37,96	2	200.416.000,00	37,960000	31/12/25		29.366.060,00	80957565	200.416.000,00	37,960000	200.416.000,00	1,60	0,21	0,21

Fİ5-QNB Portföy Para Piyasası (TL) Fonu																			
Aralık-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)
TRT080530T19	TL	HAZİNE	02/01/26	0	TRT080530T19	37,96	2	150.312.000,00	37,960000	31/12/25		22.024.545,00	80957565	150.312.000,00	37,960000	150.312.000,00	1,20	0,16	0,16
TRT080530T19	TL	HAZİNE	02/01/26	0	TRT080530T19	37,96	2	150.312.000,00	37,960000	31/12/25		22.024.545,00	80957565	150.312.000,00	37,960000	150.312.000,00	1,20	0,16	0,16
TRT080530T19	TL	HAZİNE	02/01/26	0	TRT080530T19	37,96	2	200.416.000,00	37,960000	31/12/25		29.366.060,00	80957565	200.416.000,00	37,960000	200.416.000,00	1,60	0,21	0,21
TRT080530T19	TL	HAZİNE	02/01/26	0	TRT080530T19	37,96	2	150.312.000,00	37,960000	31/12/25		22.024.545,00	80957565	150.312.000,00	37,960000	150.312.000,00	1,20	0,16	0,16
TRT080530T19	TL	HAZİNE	02/01/26	0	TRT080530T19	37,96	2	200.416.000,00	37,960000	31/12/25		29.366.060,00	80957565	200.416.000,00	37,960000	200.416.000,00	1,60	0,21	0,21
TRT110232T15	TL	HAZİNE	02/01/26	0	TRT110232T15	37,96	2	150.312.000,00	37,960000	31/12/25		38.514.580,00	80957565	150.312.000,00	37,960000	150.312.000,00	1,20	0,16	0,16
TRT110232T15	TL	HAZİNE	02/01/26	0	TRT110232T15	37,96	2	150.312.000,00	37,960000	31/12/25		38.514.580,00	80957565	150.312.000,00	37,960000	150.312.000,00	1,20	0,16	0,16
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,96	2	250.520.000,00	37,960000	31/12/25		25.994.810,00	80957565	250.520.000,00	37,960000	250.520.000,00	2,00	0,27	0,27
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,96	2	150.312.000,00	37,960000	31/12/25		15.596.885,00	80957565	150.312.000,00	37,960000	150.312.000,00	1,20	0,16	0,16
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,96	2	250.520.000,00	37,960000	31/12/25		25.994.810,00	80957565	250.520.000,00	37,960000	250.520.000,00	2,00	0,27	0,27
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,96	2	150.312.000,00	37,960000	31/12/25		15.596.885,00	80957565	150.312.000,00	37,960000	150.312.000,00	1,20	0,16	0,16
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,96	2	250.520.000,00	37,960000	31/12/25		25.994.810,00	80957565	250.520.000,00	37,960000	250.520.000,00	2,00	0,27	0,27
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,96	2	150.312.000,00	37,960000	31/12/25		15.596.885,00	80957565	150.312.000,00	37,960000	150.312.000,00	1,20	0,16	0,16
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,96	2	250.520.000,00	37,960000	31/12/25		25.994.810,00	80957565	250.520.000,00	37,960000	250.520.000,00	2,00	0,27	0,27
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,96	2	200.416.000,00	37,960000	31/12/25		20.795.845,00	80957565	200.416.000,00	37,960000	200.416.000,00	1,60	0,21	0,21
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,96	2	200.416.000,00	37,960000	31/12/25		20.795.845,00	80957565	200.416.000,00	37,960000	200.416.000,00	1,60	0,21	0,21
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,96	2	200.416.000,00	37,960000	31/12/25		20.795.845,00	80957565	200.416.000,00	37,960000	200.416.000,00	1,60	0,21	0,21
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,96	2	250.520.000,00	37,960000	31/12/25		25.994.810,00	80957565	250.520.000,00	37,960000	250.520.000,00	2,00	0,27	0,27
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,96	2	150.312.000,00	37,960000	31/12/25		15.596.885,00	80957565	150.312.000,00	37,960000	150.312.000,00	1,20	0,16	0,16
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,96	2	150.312.000,00	37,960000	31/12/25		15.596.885,00	80957565	150.312.000,00	37,960000	150.312.000,00	1,20	0,16	0,16
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,96	2	200.416.000,00	37,960000	31/12/25		20.795.845,00	80957565	200.416.000,00	37,960000	200.416.000,00	1,60	0,21	0,21
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,95	2	55.114.369,86	37,950000	31/12/25		5.718.855,00	80957565	55.114.369,86	37,950000	55.114.369,86	0,44	0,06	0,06
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,95	2	345.717.410,96	37,950000	31/12/25		35.872.815,00	80957565	345.717.410,96	37,950000	345.717.410,96	2,76	0,37	0,37
TRT151227T16	TL	HAZİNE	02/01/26	0	TRT151227T16	37,96	2	50.104.000,00	37,960000	31/12/25		42.558.400,00	80957565	50.104.000,00	37,960000	50.104.000,00	0,40	0,05	0,05
TRT151227T16	TL	HAZİNE	02/01/26	0	TRT151227T16	37,96	2	250.520.000,00	37,960000	31/12/25		212.791.985,00	80957565	250.520.000,00	37,960000	250.520.000,00	2,00	0,27	0,27
TRT151227T16	TL	HAZİNE	02/01/26	0	TRT151227T16	37,96	2	50.104.000,00	37,960000	31/12/25		42.558.400,00	80957565	50.104.000,00	37,960000	50.104.000,00	0,40	0,05	0,05
TRT151227T16	TL	HAZİNE	02/01/26	0	TRT151227T1														

Fİ5-QNB Portföy Para Piyasası (TL) Fonu																			
Aralık-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)
YAPI VE KREDİ BANKASI A.Ş.	TL		02/02/26	31		38,50		1.305.918.981,51		29/12/25				1.354.130.648,02	38,500000	1.311.340.839,38	2,97	1,40	1,40
DENİZBANK A.Ş.	TL		02/02/26	31		38,25		2.332.136.194,52		29/12/25				2.417.674.477,54	38,250000	2.341.756.775,12	5,31	2,50	2,51
TC ZİRAAT BANKASI	TL		02/02/26	31		38,50		1.239.682.220,68		29/12/25				1.285.448.571,16	38,500000	1.244.829.079,64	2,82	1,33	1,33
FIBABANKA A.Ş.	TL		03/02/26	32		38,50		500.000.000,00		30/12/25				518.458.904,11	38,500000	501.556.102,17	1,14	0,54	0,54
DENİZBANK A.Ş.	TL		04/02/26	33		38,50		250.000.000,00		31/12/25				259.229.452,05	38,500000	250.518.432,04	0,57	0,27	0,27
TEB A.Ş.	TL		04/02/26	33		38,50		259.198.630,14		31/12/25				268.767.675,45	38,500000	259.736.137,63	0,59	0,28	0,28
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		04/02/26	33		38,50		1.000.000.000,00		31/12/25				1.036.917.808,22	38,500000	1.002.073.728,17	2,27	1,07	1,07
TÜRKİYE GARANTİ BANKASI A.Ş.	TL		13/02/26	42		40,50		1.500.000.000,00		13/11/25				1.653.123.287,67	40,500000	1.581.370.533,51	3,58	1,69	1,69
TÜRKİYE GARANTİ BANKASI A.Ş.	TL		17/02/26	46		40,50		500.000.000,00		17/11/25				551.041.095,89	40,500000	524.900.512,43	1,19	0,56	0,56
TÜRKİYE GARANTİ BANKASI A.Ş.	TL		02/03/26	59		40,00		3.027.393.092,94		28/11/25				3.339.256.052,66	40,000000	3.139.954.887,02	7,12	3,36	3,36
TÜRKİYE GARANTİ BANKASI A.Ş.	TL		03/03/26	60		40,00		700.811.818,35		01/12/25				771.469.009,90	40,000000	724.622.310,71	1,64	0,78	0,78
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		06/03/26	63		40,00		881.231.385,87		03/12/25				971.044.557,25	40,000000	909.256.623,29	2,06	0,97	0,97
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		13/03/26	70		39,75		183.705.831,83		10/12/25				202.311.709,47	39,750000	188.141.600,09	0,43	0,20	0,20
GRUP TOPLAMI								43.228.694.577,30								44.116.211.264,48	100,00	46,79	47,23
GRUP TOPLAMI								43.228.694.577,30								44.116.211.264,48	100,00	46,79	47,23
TPP																			
TPP			02/01/26	0		40,50		104.771.232,88	40,500000	20/11/25			349619	104.771.232,88	40,500000	104.771.232,88	7,27	0,11	0,11
TPP			02/01/26	0		39,75		51.252.397,26	39,750000	10/12/25			369895	51.252.397,26	39,750000	51.252.397,26	3,55	0,06	0,05
TPP			02/01/26	0		39,75		101.684.756,16	39,750000	10/12/25			369548	101.684.756,16	39,750000	101.684.756,16	7,05	0,11	0,11
TPP			05/01/26	3		39,50		102.813.698,63	39,500000	10/12/25			369563	102.813.698,63	39,500000	102.485.042,32	7,11	0,11	0,11
TPP			08/01/26	6		39,60		51.573.150,68	39,600000	10/12/25			369551	51.573.150,68	39,600000	51.243.660,84	3,55	0,05	0,05
TPP			09/01/26	7		39,60		103.254.794,52	39,600000	10/12/25			369543	103.254.794,52	39,600000	102.485.991,53	7,11	0,11	0,11
TPP			12/01/26	10		38,95		230.391.317,81	38,950000	29/12/25			389302	230.391.317,81	38,950000	227.963.821,71	15,81	0,24	0,24
TPP			19/01/26	17		39,25		102.688.356,16	39,250000	25/12/25			387539	102.688.356,16	39,250000	100.852.527,00	6,99	0,11	0,11
TPP			23/01/26	21		39,00		4.128.219,18	39,000000	24/12/25			384864	4.128.219,18	39,000000	4.038.041,87	0,28	0,00	0,00
TPP			23/01/26	21		39,00		1.909.301,37	39,000000	24/12/25			384817	1.909.301,37	39,000000	1.867.594,37	0,13	0,00	0,00
TPP			23/01/26	21		39,00		59.859.178,08	39,000000	24/12/25			384963	59.859.178,08	39,000000	58.551.607,15	4,06	0,06	0,06
TPP			23/01/26	21		38,90		175.435.342,47	38,900000	24/12/25			385205	175.435.342,47	38,900000	171.612.679,26	11,90	0,18	0,18
TPP			23/01/26	21		38,90		30.959.178,08	38,900000	24/12/25			385206	30.959.178,08	38,900000	30.284.590,45	2,10	0,03	0,03
TPP			23/01/26	21		39,00		206.410.958,90	39,000000	24/12/25			384970	206.410.958,90	39,000000	201.902.093,62	14,00	0,22	0,22
TPP			23/01/26	21		39,00		30.961.643,84	39,000000	24/12/25			385023	30.961.643,84	39,000000	30.285.314,05	2,10	0,03	0,03
TPP			28/01/26	26		39,00		103.632.876,71	39,000000	25/12/25			387191	103.632.876,71	39,000000	100.843.168,60	6,99	0,11	0,11
GRUP TOPLAMI								1.461.726.402,73								1.442.124.519,07	100,00	1,53	1,52
GRUP TOPLAMI								1.461.726.402,73								1.442.124.519,07	100,00	1,53	1,52
KATILIM HESABI																			
KATILIM HESABI																			
VAKIF KATILIM BANKASI A.Ş	TL		02/01/26	0		37,85		2.117.768.346,57		29/12/25				2.126.552.733,62	37,850000	2.126.552.733,63	67,32	2,27	2,28
ZİRAAT KATILIM BANKASI A.Ş	TL		07/01/26	5		39,25		1.000.000.000,00		03/12/25				1.037.636.986,32	39,250000	1.032.260.273,97	32,68	1,10	1,10
GRUP TOPLAMI								3.117.768.346,57								3.158.813.007,60	100,00	3,37	3,38
GRUP TOPLAMI								3.117.768.346,57								3.158.813.007,60	100,00	3,37	3,38
Taahhüt Sözleşmesi Satış																			
TRD061027T33	TL	HAZİNE	02/01/26	0	TRD061027T33	38,10	2	20.041.753,42	38,100000	31/12/25		17.508.420,00	80957565	20.041.753,42	38,100000	20.041.753,42	0,13	0,02	0,02
TRD061027T33	TL	HAZİNE	02/01/26	0	TRD061027T33	38,10	2	46.306.471,29	38,100000	31/12/25									

FI5-QNB Portföy Para Piyasası (TL) Fonu
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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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10													

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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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10	12	100.208.767,12	38,100000	31/12/25		3.108.920,00	80957565	100.208.767,12	38,100000	100.208.767,12	0,64	0,11	0,11
TRD280531T12	TL	HAZİNE	02/01/26	0	TRD280531T12	38,10													

KİRA SERTİFİKALARI

Özel Sektör Kira Sertifikaları

TRDEMVK62714	TL	EMLAK VARLIK KIRALAMA A.Ş.	01/06/27	515	TRDEMVK62714	0,00	2	68.000.000,00	104,843000	19/12/25	24,013975	80910039	104,723352	71.211.879,55	0,43	0,08	0,08
GRUP TOPLAMI								68.000.000,00						71.211.879,55	0,43	0,08	0,08
GRUP TOPLAMI								68.000.000,00						71.211.879,55	0,43	0,08	0,08
FON PORTFÖY DEĞERİ												93.508.735.174,97	100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	93.508.735.174,97	100,07 %
B-)HAZIR DEĞERLER	87.231,61	0,00 %
C-)ALACAKLAR	48.625.274,72	0,05 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-118.022.190,39	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	93.439.425.490,91	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	7.512.859,72	0,0080 %
Fon Yönetim Ücreti	109.135.403,14	0,1168 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.876,80	0,0000 %
Kayda Alma Ücreti	1.367.576,75	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	4.412.668,62	0,0047 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20.640,00	0,0000 %
Diğer Harcamalar	1.668,84	0,0000 %
BİST KYD Ücreti	16.000,00	0,0000 %
Otomatik BPP Faiz BSMV	261.965,90	0,0003 %
	122.732.324,77	0,1313 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar