

**FPZ-QNB Portföy Birinci Serbest (Döviz) Fon**  
**Şubat-2026**

**I-FONU TANITICI BİLGİLER**

|                                   |   |   |
|-----------------------------------|---|---|
| A-)Fonun Adı                      | : | FPZ-QNB Portföy Birinci Serbest (Döviz) Fon |
| B-)Kurucunun Ünvanı               | : | QNB PORTFÖY YÖNETİMİ A.Ş.                   |
| C-)Yöneticinin Ünvanı             | : | QNB PORTFÖY YÖNETİMİ A.Ş.                   |
| D-)Toplam Değer/Net Varlık Değeri | : | 127.178.732.270,30                          |
| E-) Katılma Payı Sayısı           | : | 2.043.027.230,000                           |
| F-)Fonun Kuruluş Tarihi           | : | 20 Mayıs 2021                               |
| G-)Fonun Süresi                   | : | Süresizdir.                                 |

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|   |   |                    |
|---|---|--------------------|
| A-)Ay Sonu Pay Fiyatı (TL)                                      | : | 62,250141          |
| Ay Sonu Pay Fiyatı (USD)  | : | 1.4212360000       |
| B-)Önceki Ay Pay Fiyatı (TL)                                    | : | 61,415051          |
| Önceki Ay Pay Fiyat (USD)                                       | : | 1.4170070000       |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                            | : | 1,36               |
| Aylık Pay Fiyat Art Oran (USD)                                  | : | 0,30               |
| D-)Yılbaşına Göre Fiyat Artış Oranı                             | : | 2,83               |
| E-)Yıllık Pay Fiyatı Artış Oranı                                | : | 25,02              |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri        | : |                    |
| a-)Hisse Senedi   | : | 0,00               |
| b-)Hazine Bonosu  | : | 0,00               |
| c-)Devlet Tahvili   | : | 5,58               |
| d-)Özel Sektör Tahvili  | : | 78,36              |
| e-)Kira Sertifikaları   | : | 4,30               |
| f-)Finansman Bonusu   | : | 0,00               |
| g-)TPP-TPP Borçlanma  | : | 0,00               |
| g2-)BPP-BPP Borçlanma   | : | 0,00               |
| h-)Opsiyon  | : | 0,00               |
| i-) Varant  | : | 0,00               |
| j-)Değerli Maden  | : | 0,00               |
| k-)Mevduat  | : | 11,11              |
| l-) Katılım Hesabı  | : | 0,00               |
| m-)Diğer  | : | 0,00               |
| n-)Teminat  | : | 0,00               |
| o-)Yatırım Fonu   | : | 0,64               |
| p-)Borsa Yatırım Fonu   | : | 0,00               |
| r-)Repo-Trepo   | : | 0,01               |
| s-)Taahhütlü Alış-Satış İşlemleri                               | : | 0,00               |
| 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   | : | 0,00               |
| d-)Opsiyon  | : | 0,00               |
| e-)Varant   | : | 0,00               |
| f-)Diğer  | : | 0,01               |
| H-)Portföyün Ortalama Vadeleri                                  | : | 240,02             |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)  | : | 62,20              |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD) | : | 160.676.648,760000 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)   | : | 61,60              |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)  | : | 226.186.565,380000 |

**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) |
|----------------------------|-------------|----------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|-----------------------|-------------|-------------------|-------------------|
| <b>BORÇLANMA SENETLERİ</b> |             |                            |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                       |             |                   |                   |
| <b>Devlet Tahvili</b>      |             |                            |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                       |             |                   |                   |
| TRT220726F11               | USD         | HAZİNE                     | 22/07/26    | 142              | TRT220726F11 | 0,00               | 2                 | 14.300.000,00        | 100,110500        | 18/11/25          | 3,611971             |                     | 8.07833           |                  | 101,114609      | 633.321.240,63        | 0,56        | 0,50              | 0,50              |
| <b>GRUP TOPLAMI</b>        |             |                            |             |                  |              |                    |                   | <b>14.300.000,00</b> |                   |                   |                      |                     |                   |                  |                 | <b>633.321.240,63</b> | <b>0,56</b> | <b>0,50</b>       | <b>0,50</b>       |
| <b>Eurobond Türk</b>       |             |                            |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                       |             |                   |                   |
| XS2958390408               | USD         | AKBANK T.A.Ş.              | 03/03/26    | 1                | XS2958390408 | 1,05               | 1                 | 7.000.000,00         | 100,000000        | 13/12/24          | 0,000000             |                     |                   |                  | 107,072778      | 328.285.137,35        | 0,29        | 0,26              | 0,26              |
| XS3039136372               | USD         | YAPI VE KREDİ BANKASI A.Ş. | 06/03/26    | 4                | XS3039136372 | 1,19               | 1                 | 20.000.000,00        | 100,000000        | 02/04/25          | 0,000000             |                     |                   |                  | 105,591667      | 924.983.002,92        | 0,82        | 0,73              | 0,73              |
| XS3025338065               | USD         | TURK İHRACAT               | 16/03/26    | 14               | XS3025338065 | 1,00               | 1                 | 10.000.000,00        | 100,020000        | 14/03/25          | 0,000000             |                     |                   |                  | 106,041667      | 464.462.501,46        | 0,41        | 0,37              | 0,37              |
| XS3183304339               | USD         | YAPI VE KREDİ BANKASI A.Ş. | 17/03/26    | 15               | XS3183304339 | 2,50               | 1                 | 30.000.000,00        | 100,000000        | 17/09/25          | 4,070330             |                     |                   |                  | 102,245833      | 1.343.510.245,62      | 1,19        | 1,06              | 1,06              |
| XS3030246972               | USD         | TC ZİRAAT BANKASI          | 20/03/26    | 18               | XS3030246972 | 0,95               | 1                 | 19.600.000,00        | 100,067400        | 20/03/25          | 0,000000             |                     |                   |                  | 106,245361      | 912.095.175,11        | 0,81        | 0,72              | 0,72              |
| XS3032031091               | USD         | TC ZİRAAT BANKASI          | 24/03/26    | 22               | XS3032031091 | 6,36               | 1                 | 5.000.000,00         | 100,020000        | 21/03/25          | 0,126946             |                     |                   |                  | 106,240639      | 232.666.999,41        | 0,21        | 0,18              | 0,18              |
| XS3033155865               | USD         | YAPI VE KREDİ BANKASI A.   | 27/03/26    | 25               | XS3033155865 | 1,02               | 1                 | 20.000.000,00        | 100,000000        | 24/03/25          | -44,144380           |                     |                   |                  | 105,680278      | 925.759.235,28        | 0,82        | 0,73              | 0,73              |

**FPZ-QNB Portföy Birinci Serbest (Döviz) Fon  
Şubat-2026**

| 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) |
|---------------|-------------|------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|------------------|----------|-------------------|-------------------|
| XS3034369879  | USD         | Ş. QNB BANK A.Ş.                   | 30/03/26    | 28               | XS3034369879 | 1,02               | 1                 | 20.000.000,00 | 100,000000        | 24/03/25          | -40,905881           |                     |                   |                  | 105,680278      | 925.759.235,28   | 0,82     | 0,73              | 0,73              |
| XS3041310395  | USD         | YAPI VE KREDİ BANKASI A.Ş.         | 06/04/26    | 35               | XS3041310395 | 1,96               | 1                 | 30.000.000,00 | 100,030000        | 03/04/25          | -34,383312           |                     |                   |                  | 105,529028      | 1.386.651.427,92 | 1,23     | 1,10              | 1,09              |
| XS3043424558  | USD         | QNB BANK A.Ş.                      | 06/04/26    | 35               | XS3043424558 | 1,02               | 1                 | 20.000.000,00 | 100,000000        | 02/04/25          | -34,102976           |                     |                   |                  | 105,545833      | 924.581.497,08   | 0,82     | 0,73              | 0,73              |
| XS3044339490  | USD         | QNB BANK A.Ş.                      | 06/04/26    | 35               | XS3044339490 | 1,02               | 1                 | 15.000.000,00 | 100,000000        | 03/04/25          | -33,632874           |                     |                   |                  | 105,466667      | 692.916.002,19   | 0,61     | 0,55              | 0,54              |
| XS3041299135  | USD         | AKBANK T.A.Ş.                      | 10/04/26    | 39               | XS3041299135 | 1,02               | 1                 | 25.000.000,00 | 100,000000        | 03/04/25          | -33,641127           |                     |                   |                  | 105,949722      | 1.160.149.455,90 | 1,03     | 0,92              | 0,91              |
| XS3043541781  | USD         | QNB BANK A.Ş.                      | 10/04/26    | 39               | XS3043541781 | 1,03               | 1                 | 30.000.000,00 | 100,000000        | 08/04/25          | -31,221730           |                     |                   |                  | 105,508000      | 1.386.375.120,00 | 1,23     | 1,10              | 1,09              |
| XS3048824331  | USD         | TC ZİRAAT BANKASI                  | 13/04/26    | 42               | XS3048824331 | 1,01               | 1                 | 25.000.000,00 | 100,000000        | 09/04/25          | -28,327125           |                     |                   |                  | 105,293611      | 1.152.965.040,45 | 1,02     | 0,91              | 0,91              |
| XS3005058303  | USD         | YAPI VE KREDİ BANKASI A.Ş.         | 14/04/26    | 43               | XS3005058303 | 1,01               | 1                 | 15.000.000,00 | 100,000000        | 14/02/25          | -12,040412           |                     |                   |                  | 102,669333      | 674.537.517,81   | 0,60     | 0,53              | 0,53              |
| XS3100023566  | USD         | TÜRKİYE İHRACAT KREDİ BANKASI AS   | 17/04/26    | 46               | XS3100023566 | 1,02               | 1                 | 20.000.000,00 | 100,000000        | 18/06/25          | -16,607535           |                     |                   |                  | 103,527778      | 906.903.335,28   | 0,80     | 0,72              | 0,71              |
| XS3214824651  | USD         | ANADOLUBANK ANK A.Ş.               | 21/04/26    | 50               | XS3214824651 | 5,26               | 1                 | 40.000.000,00 | 100,000000        | 21/10/25          | 22,516775            |                     |                   |                  | 101,801250      | 1.783.557.900,00 | 1,58     | 1,41              | 1,40              |
| XS3058659585  | USD         | TC ZİRAAT BANKASI                  | 27/04/26    | 56               | XS3058659585 | 1,01               | 1                 | 20.000.000,00 | 100,020000        | 24/04/25          | -20,926553           |                     |                   |                  | 104,962222      | 919.469.064,72   | 0,81     | 0,73              | 0,72              |
| XS3060289876  | USD         | TC ZİRAAT BANKASI                  | 27/04/26    | 56               | XS3060289876 | 1,00               | 1                 | 15.000.000,00 | 100,020000        | 24/04/25          | -20,926553           |                     |                   |                  | 104,962222      | 689.601.798,54   | 0,61     | 0,54              | 0,54              |
| XS3070021327  | USD         | QNB BANK A.Ş.                      | 13/05/26    | 72               | XS3070021327 | 1,03               | 1                 | 13.000.000,00 | 100,000000        | 08/05/25          | -17,479785           |                     |                   |                  | 105,124667      | 598.579.853,90   | 0,53     | 0,47              | 0,47              |
| XS3074457436  | USD         | QNB BANK A.Ş.                      | 18/05/26    | 77               | XS3074457436 | 1,00               | 1                 | 30.000.000,00 | 100,000000        | 13/05/25          | -14,492309           |                     |                   |                  | 104,575833      | 1.374.126.445,62 | 1,22     | 1,09              | 1,08              |
| XS3074458590  | USD         | TÜRKİYE İŞ BANKASI A.Ş.            | 18/05/26    | 77               | XS3074458590 | 1,02               | 1                 | 30.000.000,00 | 100,000000        | 15/05/25          | -14,668906           |                     |                   |                  | 104,623889      | 1.374.757.901,46 | 1,22     | 1,09              | 1,08              |
| XS3074458244  | USD         | TÜRKİYE VAKIFLAR BANKASI T.A.O.    | 21/05/26    | 80               | XS3074458244 | 5,68               | 1                 | 30.000.000,00 | 100,000000        | 15/05/25          | 4,783815             |                     |                   |                  | 104,504306      | 1.373.186.580,84 | 1,22     | 1,09              | 1,08              |
| XS3078483172  | USD         | QNB BANK A.Ş.                      | 22/05/26    | 81               | XS3078483172 | 1,02               | 1                 | 20.000.000,00 | 100,000000        | 21/05/25          | -13,542333           |                     |                   |                  | 104,488194      | 915.316.579,44   | 0,81     | 0,72              | 0,72              |
| XS3084419541  | USD         | TÜRKİYE İŞ BANKASI A.Ş.            | 02/06/26    | 92               | XS3084419541 | 1,01               | 1                 | 20.000.000,00 | 100,010000        | 29/05/25          | -11,542872           |                     |                   |                  | 104,322500      | 913.865.100,00   | 0,81     | 0,72              | 0,72              |
| XS3087255454  | USD         | QNB BANK A.Ş.                      | 08/06/26    | 98               | XS3087255454 | 1,02               | 1                 | 60.000.000,00 | 100,000000        | 03/06/25          | -10,702920           |                     |                   |                  | 104,259167      | 2.739.930.908,76 | 2,43     | 2,17              | 2,15              |
| XS3088572048  | USD         | QNB BANK A.Ş.                      | 08/06/26    | 98               | XS3088572048 | 4,13               | 1                 | 2.400.000,00  | 104,066900        | 20/01/26          | 5,027181             |                     |                   |                  | 104,206111      | 109.541.463,88   | 0,10     | 0,09              | 0,09              |
| XS3087684067  | USD         | YAPI VE KREDİ BANKASI A.Ş.         | 09/06/26    | 99               | XS3087684067 | 1,01               | 1                 | 20.000.000,00 | 100,000000        | 04/06/25          | -10,668458           |                     |                   |                  | 104,280556      | 913.497.670,56   | 0,81     | 0,72              | 0,72              |
| XS3087685031  | USD         | YAPI VE KREDİ BANKASI A.Ş.         | 10/06/26    | 100              | XS3087685031 | 1,02               | 1                 | 20.000.000,00 | 100,000000        | 04/06/25          | -10,570562           |                     |                   |                  | 104,280556      | 913.497.670,56   | 0,81     | 0,72              | 0,72              |
| XS3090124614  | USD         | YAPI VE KREDİ BANKASI A.Ş.         | 12/06/26    | 102              | XS3090124614 | 1,03               | 1                 | 10.000.000,00 | 100,000000        | 10/06/25          | -10,097094           |                     |                   |                  | 104,184722      | 456.329.082,36   | 0,40     | 0,36              | 0,36              |
| XS3089773744  | USD         | YAPI VE KREDİ BANKASI A.Ş.         | 18/06/26    | 108              | XS3089773744 | 1,02               | 1                 | 30.000.000,00 | 100,000000        | 10/06/25          | -9,680699            |                     |                   |                  | 104,221111      | 1.369.465.398,54 | 1,21     | 1,08              | 1,08              |
| XS3105239506  | USD         | TC ZİRAAT BANKASI                  | 29/06/26    | 119              | XS3105239506 | 1,02               | 1                 | 15.000.000,00 | 100,000000        | 24/06/25          | -7,903530            |                     |                   |                  | 103,857778      | 682.345.601,46   | 0,60     | 0,54              | 0,54              |
| XS3106720686  | USD         | TC ZİRAAT BANKASI                  | 01/07/26    | 121              | XS3106720686 | 1,03               | 1                 | 50.000.000,00 | 100,000000        | 30/06/25          | -7,713804            |                     |                   |                  | 103,831667      | 2.273.913.507,30 | 2,01     | 1,80              | 1,79              |
| XS3108468995  | USD         | QNB BANK A.Ş.                      | 01/07/26    | 121              | XS3108468995 | 1,03               | 1                 | 40.000.000,00 | 100,000000        | 30/06/25          | -7,627016            |                     |                   |                  | 103,798056      | 1.818.541.941,12 | 1,61     | 1,44              | 1,43              |
| XS2332876106  | USD         | EXİMBANK                           | 06/07/26    | 126              | XS2332876106 | 4,14               | 2                 | 10.762.000,00 | 100,529400        | 16/01/26          | 4,164274             |                     |                   |                  | 101,381944      | 477.889.746,82   | 0,42     | 0,38              | 0,38              |
| XS3110858324  | USD         | TÜRKİYE İŞ BANKASI A.Ş.            | 06/07/26    | 126              | XS3110858324 | 1,02               | 1                 | 19.200.000,00 | 100,000000        | 03/07/25          | -6,809703            |                     |                   |                  | 103,585000      | 871.108.416,00   | 0,77     | 0,69              | 0,68              |
| XS3087166354  | USD         | AKBANK T.A.Ş.                      | 07/07/26    | 127              | XS3087166354 | 6,03               | 1                 | 20.000.000,00 | 100,000000        | 03/06/25          | 3,972849             |                     |                   |                  | 104,371250      | 914.292.150,00   | 0,81     | 0,72              | 0,72              |
| XS3112828325  | USD         | TC ZİRAAT BANKASI                  | 14/07/26    | 134              | XS3112828325 | 0,00               |                   | 30.000.000,00 | 100,000000        | 07/07/25          | -9,004783            |                     |                   |                  | 103,525000      | 1.360.318.500,00 | 1,21     | 1,08              | 1,07              |
| XS3278658540  | USD         | TÜRKİYE İHRACAT KREDİ BANKASI A.Ş. | 22/07/26    | 142              | XS3278658540 | 3,90               | 1                 | 20.000.000,00 | 100,000000        | 20/01/26          | 8,732027             |                     |                   |                  | 100,455000      | 879.985.800,00   | 0,78     | 0,70              | 0,69              |
| XS3132444582  | USD         | TÜRKİYE İŞ BANKASI A.Ş.            | 27/07/26    | 147              | XS3132444582 | 1,00               | 1                 | 40.000.000,00 | 100,020000        | 23/07/25          | -5,026346            |                     |                   |                  | 103,193750      | 1.807.954.500,00 | 1,60     | 1,43              | 1,42              |
| XS3133409618  | USD         | YAPI VE KREDİ BANKASI A.Ş.         | 27/07/26    | 147              | XS3133409618 | 1,01               | 1                 | 30.000.000,00 | 100,010000        | 24/07/25          | -4,927181            |                     |                   |                  | 103,148889      | 1.355.376.401,46 | 1,20     | 1,07              | 1,07              |
| XS2978737257  | USD         | QNB BANK A.Ş.                      | 31/07/26    | 151              | XS2978737257 | 1,02               | 1                 | 28.300.000,00 | 100,000000        | 28/01/25          | -11,604410           |                     |                   |                  | 106,472431      | 1.319.768.371,22 | 1,17     | 1,04              | 1,04              |
| XS3020832666  | USD         | TC ZİRAAT BANKASI                  | 01/08/26    | 152              | XS3020832666 | 0,00               | 1                 | 3.920.000,00  | 102,735400        | 21/01/26          | 4,582363             |                     |                   |                  | 100,513542      | 172.577.731,07   | 0,15     | 0,14              | 0,14              |
| XS2581381634  | USD         | HAZİNE                             | 03/08/26    | 154              | XS2581381634 | 3,82               | 2                 | 5.208.000,00  | 106,068900        | 25/02/26          | 3,923586             |                     |                   |                  | 103,017556      | 234.993.759,06   | 0,21     | 0,19              | 0,18              |
| XS2980939446  | USD         | AKBANK T.A.Ş.                      | 03/08/26    | 154              | XS2980939446 | 0,27               | 1                 | 23.000.000,00 | 100,236500        | 06/03/25          | -12,428533           |                     |                   |                  | 107,018208      | 1.078.101.427,39 | 0,96     | 0,85              | 0,85              |
| XS3134409153  | USD         | TÜRKİYE İŞ BANKASI A.Ş.            | 03/08/26    | 154              | XS3134409153 | 1,00               | 1                 | 30.000.000,00 | 100,000000        | 25/07/25          | -4,745997            |                     |                   |                  | 103,164583      | 1.355.582.620,62 | 1,20     | 1,07              | 1,07              |
| XS3142917353  | USD         | TC ZİRAAT BANKASI                  | 03/08/26    | 154              | XS3142917353 | 2,63               | 1                 | 25.000.000,00 | 100,000000        | 31/07/25          | -1,015858            |                     |                   |                  | 103,032778      | 1.128.208.919,10 | 1,00     | 0,89              | 0,89              |
| XS3145651348  | USD         | TC ZİRAAT BANKASI                  | 10/08/26    | 161              | XS3145651348 | 2,63               | 1                 | 25.000.000,00 | 100,000000        | 08/08/25          | -0,735295            |                     |                   |                  | 102,918333      | 1.126.955.746,35 | 1,00     | 0,89              | 0,89              |
| XS3151446807  | USD         | DENİZBANK A.Ş.                     | 18/08/26    | 169              | XS3151446807 | 2,60               | 1                 | 30.000.000,00 | 100,000000        | 12/08/25          | -0,575815            |                     |                   |                  | 102,833333      | 1.351.229.995,62 | 1,20     | 1,07              | 1,06              |
| XS3087212992  | USD         | AKBANK T.A.Ş.                      | 01/09/26    | 183              | XS3087212992 | 1,04               | 1                 | 20.000.000,00 | 100,000000        | 04/06/25          | -6,064080            |                     |                   |                  | 104,317778      | 913.823.735,28   | 0,81     | 0,72              | 0,72              |
| XS3168805417  | USD         | TC ZİRAAT BANKASI                  | 01/09/26    | 183              | XS3168805417 | 2,58               | 1                 | 20.000.000,00 | 100,000000        | 27/08/25          | -0,132276            |                     |                   |                  | 102,595139      | 898.733.417,64   | 0,80     | 0,71              | 0,71              |
| XS3169054809  | USD         | TC ZİRAAT BANKASI                  | 01/09/26    | 183              | XS3169054809 | 2,57               | 1                 | 40.000.000,00 | 100,000000        | 27/08/25          | -0,132276            |                     |                   |                  | 102,595139      | 1.797.466.835,28 | 1,59     | 1,42              | 1,41              |
| XS3087684224  | USD         | YAPI VE KREDİ BANKASI A.Ş.         | 09/09/26    | 191              | XS3087684224 | 1,02               | 1                 | 30.000.000,00 | 100,000000        | 04/06/25          | -5,696595            |                     |                   |                  | 104,243333      | 1.369.757.395,62 | 1,21     | 1,08              | 1,08              |
| XS3185652792  | USD         | TC ZİRAAT BANKASI                  | 24/09/26    | 206              | XS3185652792 | 2,37               | 1                 | 25.000.000,00 | 100,000000        | 18/09/25          | 0,348852             |                     |                   |                  | 102,118333      | 1.118.195.746,35 | 0,99     | 0,88              | 0,88              |
| XS3188845013  | USD         | DENİZBANK A.Ş.                     | 29/09/26    | 211              | XS3188845013 | 2,40               | 1                 | 20.000.000,00 | 100,000000        | 23/09/25          | 0,452249             |                     |                   |                  | 102,075833      | 894.184.297,08   | 0,79     | 0,71              | 0,70              |
| XS2386558113  | USD         | TÜRKİYE VAKIFLAR BANKASI T.A.O.    | 01/10/26    | 213              | XS2386558113 | 4,35               | 2                 | 2.000.000,00  | 101,05            |                   |                      |                     |                   |                  |                 |                  |          |                   |                   |

**FPZ-QNB Portföy Birinci Serbest (Döviz) Fon**  
**Şubat-2026**

| 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) |
|-------------------------|-------------|------------------------------------|-------------|------------------|--------------|--------------------|-------------------|-------------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------------------|--------------|-------------------|-------------------|
| XS3201923409            | USD         | TÜRKİYE İŞ BANKASI A.Ş.            | 15/10/26    | 227              | XS3201923409 | 1,02               | 1                 | 70.000.000,00           | 100,020000        | 15/10/25          | -1,285107            |                     |                   |                  | 101,838083      | 3.122.355.624,78         | 2,77         | 2,47              | 2,46              |
| XS3060595306            | USD         | QNB BANK A.Ş.                      | 22/10/26    | 234              | XS3060595306 | 1,02               | 1                 | 18.500.000,00           | 100,000000        | 22/04/25          | -5,955904            |                     |                   |                  | 105,166667      | 852.165.502,70           | 0,76         | 0,67              | 0,67              |
| XS3092065500            | USD         | AKBANK T.A.Ş.                      | 11/12/26    | 284              | XS3092065500 | 1,05               | 1                 | 19.500.000,00           | 100,000000        | 13/06/25          | -3,847113            |                     |                   |                  | 104,208750      | 890.046.933,75           | 0,79         | 0,70              | 0,70              |
| XS3272094189            | USD         | TC ZİRAAT BANKASI                  | 20/01/27    | 324              | XS3272094189 | 4,14               | 1                 | 25.000.000,00           | 100,000000        | 19/01/26          | 3,914795             |                     |                   |                  | 100,477778      | 1.100.231.669,10         | 0,97         | 0,87              | 0,87              |
| XS3199453930            | USD         | TÜRKİYE GARANTİ BANKASI A.Ş.       | 25/01/27    | 329              | XS3199453930 | 2,24               | 1                 | 13.000.000,00           | 100,000000        | 24/10/25          | 0,442778             |                     |                   |                  | 101,784444      | 579.560.624,14           | 0,51         | 0,46              | 0,46              |
| XS3206608583            | USD         | Ziraat Katılım MTN Limited         | 25/01/27    | 329              | XS3206608583 | 5,00               | 1                 | 15.880.000,00           | 100,233800        | 19/02/26          | 3,110716             |                     |                   |                  | 101,769583      | 707.852.228,38           | 0,63         | 0,56              | 0,56              |
| XS3214824495            | USD         | ANADOLUBANK A.Ş.                   | 25/01/27    | 329              | XS3214824495 | 1,04               | 1                 | 100.300.000,00          | 100,000000        | 24/10/25          | 0,788895             |                     |                   |                  | 100,501042      | 4.415.151.476,52         | 3,89         | 3,51              | 3,47              |
| XS2692231975            | USD         | TURKIYE IHRACAT KREDIT BANKASI AS  | 28/01/27    | 332              | XS2692231975 | 2,94               | 2                 | 15.510.000,00           | 107,369100        | 21/01/26          | 4,179104             |                     |                   |                  | 105,016500      | 713.416.990,77           | 0,63         | 0,56              | 0,56              |
| XS3278768059            | USD         | YAPI VE KREDİ BANKASI A.Ş.         | 28/01/27    | 332              | XS3278768059 | 4,17               | 1                 | 20.000.000,00           | 100,000000        | 21/01/26          | 3,964794             |                     |                   |                  | 100,444167      | 879.890.902,92           | 0,78         | 0,69              | 0,69              |
| XS3135721705            | USD         | TÜRKİYE VAKIFLAR BANKASI T.A.O.    | 29/01/27    | 333              | XS3135721705 | 3,35               | 2                 | 30.000.000,00           | 100,133900        | 13/11/25          | 5,340832             |                     |                   |                  | 100,497292      | 1.320.534.416,88         | 1,17         | 1,04              | 1,04              |
| XS3087166438            | USD         | AKBANK T.A.Ş.                      | 02/02/27    | 337              | XS3087166438 | 6,13               | 1                 | 30.000.000,00           | 100,000000        | 02/06/25          | 3,689391             |                     |                   |                  | 100,471250      | 1.320.192.225,00         | 1,17         | 1,04              | 1,04              |
| XS3109485436            | USD         | AKBANK T.A.Ş.                      | 02/02/27    | 337              | XS3109485436 | 1,02               | 1                 | 20.000.000,00           | 100,000000        | 01/07/25          | -2,869573            |                     |                   |                  | 103,815833      | 909.426.697,08           | 0,81         | 0,72              | 0,72              |
| XS3222569579            | USD         | DENİZBANK A.Ş.                     | 02/02/27    | 337              | XS3222569579 | 2,83               | 2                 | 10.000.000,00           | 100,000000        | 30/10/25          | 1,540188             |                     |                   |                  | 101,491111      | 444.531.066,18           | 0,39         | 0,35              | 0,35              |
| XS3163516621            | USD         | TÜRKİYE İŞ BANKASI A.Ş.            | 22/02/27    | 357              | XS3163516621 | 2,58               | 1                 | 30.000.000,00           | 100,000000        | 22/08/25          | -0,139270            |                     |                   |                  | 102,718056      | 1.349.715.255,84         | 1,20         | 1,07              | 1,06              |
| XS3304253696            | USD         | QNB BANK A.Ş.                      | 26/02/27    | 361              | XS3304253696 | 4,30               | 1                 | 10.000.000,00           | 100,000000        | 19/02/26          | 4,150059             |                     |                   |                  | 100,155278      | 438.680.117,64           | 0,39         | 0,35              | 0,34              |
| XS3246978616            | USD         | Ziraat Katılım MTN Limited         | 15/03/27    | 378              | XS3246978616 | 3,93               | 1                 | 1.060.000,00            | 100,707400        | 19/02/26          | 2,929933             |                     |                   |                  | 100,990833      | 46.888.023,95            | 0,04         | 0,04              | 0,04              |
| XS3266572711            | USD         | TURKIYE IHRACAT KREDIT BANKASI AS  | 15/03/27    | 378              | XS3266572711 | 4,13               | 1                 | 10.000.000,00           | 100,000000        | 08/01/26          | 3,256151             |                     |                   |                  | 100,607500      | 440.660.850,00           | 0,39         | 0,35              | 0,35              |
| XS3233491425            | USD         | ALBARAKA TÜRK KATILIM BANKASI A.Ş. | 18/03/27    | 381              | XS3233491425 | 4,37               | 1                 | 25.500.000,00           | 100,000000        | 15/01/26          | 2,932217             |                     |                   |                  | 101,226028      | 1.130.593.506,73         | 1,00         | 0,89              | 0,89              |
| XS3191425332            | USD         | QNB BANK A.Ş.                      | 25/03/27    | 388              | XS3191425332 | 2,35               | 2                 | 30.000.000,00           | 100,000000        | 25/09/25          | 1,323327             |                     |                   |                  | 102,006111      | 1.340.360.298,54         | 1,19         | 1,06              | 1,05              |
| XS3233492316            | USD         | ALBARAKA TÜRK KATILIM BANKASI A.Ş. | 26/05/27    | 450              | XS3233492316 | 1,03               | 1                 | 25.000.000,00           | 100,000000        | 21/11/25          | -0,193662            |                     |                   |                  | 101,246667      | 1.108.651.003,65         | 0,98         | 0,88              | 0,87              |
| XS3269562016            | USD         | TÜRKİYE İHRACAT KREDİ BANKASI A.Ş. | 13/07/27    | 498              | XS3269562016 | 4,15               | 1                 | 25.000.000,00           | 100,000000        | 12/01/26          | 2,535907             |                     |                   |                  | 100,569444      | 1.101.235.411,80         | 0,98         | 0,87              | 0,87              |
| XS3192359225            | USD         | TÜRKİYE İŞ BANKASI A.Ş.            | 24/09/27    | 571              | XS3192359225 | 2,46               | 1                 | 60.000.000,00           | 100,020000        | 26/09/25          | 0,200499             |                     |                   |                  | 102,123333      | 2.683.801.191,24         | 2,38         | 2,12              | 2,11              |
| XS3284959023            | USD         | DENİZBANK A.Ş.                     | 27/09/27    | 574              | XS3284959023 | 4,12               | 1                 | 20.000.000,00           | 99,990700         | 29/01/26          | 5,124503             |                     |                   |                  | 100,385000      | 879.372.600,00           | 0,78         | 0,69              | 0,69              |
| XS3285543214            | USD         | TÜRKİYE İHRACAT KREDİ BANKASI A.Ş. | 27/09/27    | 574              | XS3285543214 | 4,24               | 1                 | 15.000.000,00           | 100,000000        | 02/02/26          | 2,406266             |                     |                   |                  | 100,350000      | 659.299.500,00           | 0,58         | 0,52              | 0,52              |
| XS3201919803            | USD         | TÜRKİYE İŞ BANKASI A.Ş.            | 15/10/27    | 592              | XS3201919803 | 1,02               | 1                 | 50.000.000,00           | 100,020000        | 15/10/25          | -0,498735            |                     |                   |                  | 101,838083      | 2.230.254.017,70         | 1,98         | 1,76              | 1,75              |
| XS3214824818            | USD         | ANADOLUBANK A.Ş.                   | 11/11/27    | 619              | XS3214824818 | 1,91               | 2                 | 35.000.000,00           | 100,000000        | 30/10/25          | 1,313936             |                     |                   |                  | 101,719861      | 1.559.365.469,13         | 1,38         | 1,23              | 1,23              |
| XS3255394705            | USD         | QNB BANK A.Ş.                      | 21/12/27    | 659              | XS3255394705 | 4,19               | 1                 | 15.000.000,00           | 100,000000        | 16/12/25          | 1,773657             |                     |                   |                  | 100,876111      | 662.756.049,27           | 0,59         | 0,52              | 0,52              |
| XS3258552317            | USD         | YAPI VE KREDİ BANKASI A.Ş.         | 03/01/28    | 672              | XS3258552317 | 4,24               | 1                 | 20.000.000,00           | 100,000000        | 22/12/25          | 1,800252             |                     |                   |                  | 100,816667      | 883.154.002,92           | 0,78         | 0,70              | 0,69              |
| XS3260184224            | USD         | YAPI VE KREDİ BANKASI A.Ş.         | 05/01/28    | 674              | XS3260184224 | 4,26               | 1                 | 10.000.000,00           | 100,000000        | 29/12/25          | 1,839282             |                     |                   |                  | 100,735000      | 441.219.300,00           | 0,39         | 0,35              | 0,35              |
| XS3304233151            | USD         | TÜRKİYE İHRACAT KREDİ BANKASI A.Ş. | 01/03/28    | 730              | XS3304233151 | 4,55               | 1                 | 7.000.000,00            | 100,000000        | 23/02/26          | 2,179350             |                     |                   |                  | 100,113750      | 306.948.757,50           | 0,27         | 0,24              | 0,24              |
| XS2750476603            | USD         | TURKIYE IHRACAT KREDIT BANKASI AS  | 02/06/28    | 823              | XS2750476603 | 3,56               | 2                 | 2.206.000,00            | 107,954200        | 23/01/26          | 4,099653             |                     |                   |                  | 105,442167      | 101.881.174,14           | 0,09         | 0,08              | 0,08              |
| XS2445343689            | USD         | YAPI VE KREDİ BANKASI A.Ş.         | 16/10/28    | 959              | XS2445343689 | 3,72               | 2                 | 200.000,00              | 112,072100        | 14/01/26          | 5,196705             |                     |                   |                  | 113,396944      | 9.933.572,29             | 0,01         | 0,01              | 0,01              |
| XS3270893319            | USD         | TÜRKİYE İHRACAT KREDİ BANKASI A.Ş. | 11/01/29    | 1046             | XS3270893319 | 5,05               | 1                 | 15.000.000,00           | 100,000000        | 09/01/26          | 1,468045             |                     |                   |                  | 100,743472      | 661.884.611,04           | 0,59         | 0,52              | 0,52              |
| XS3260340024            | USD         | TÜRKİYE VAKIFLAR BANKASI T.A.O.    | 25/01/29    | 1060             | XS3260340024 | 7,07               | 2                 | 25.000.000,00           | 100,021900        | 09/01/26          | 10,674562            |                     |                   |                  | 100,895556      | 1.104.806.338,20         | 0,98         | 0,87              | 0,87              |
| XS3264754832            | USD         | AKBANK T.A.Ş.                      | 01/02/29    | 1067             | XS3264754832 | 4,62               | 1                 | 25.000.000,00           | 100,014400        | 09/01/26          | 5,136939             |                     |                   |                  | 100,780000      | 1.103.541.000,00         | 0,98         | 0,87              | 0,87              |
| XS3305149653            | USD         | TÜRKİYE VAKIFLAR BANKASI T.A.O.    | 01/03/29    | 1095             | XS3305149653 | 5,23               | 1                 | 7.000.000,00            | 100,000000        | 24/02/26          | 1,671683             |                     |                   |                  | 100,101111      | 306.910.006,33           | 0,27         | 0,24              | 0,24              |
| US900123DH01            | USD         | HAZİNE                             | 14/03/29    | 1108             | US900123DH01 | 3,23               | 2                 | 1.250.000,00            | 115,414600        | 13/01/26          | 5,320542             |                     |                   |                  | 115,732500      | 63.363.543,75            | 0,06         | 0,05              | 0,05              |
| XS3278737419            | USD         | TÜRKİYE VAKIFLAR BANKASI T.A.O.    | 02/05/29    | 1157             | XS3278737419 | 4,72               | 1                 | 20.000.000,00           | 100,000000        | 21/01/26          | 4,856190             |                     |                   |                  | 100,597917      | 881.237.752,92           | 0,78         | 0,70              | 0,69              |
| XS2654059752            | USD         | TÜRKİYE İŞ BANKASI A.Ş.            | 12/06/29    | 1198             | XS2654059752 | 3,95               | 2                 | 700.000,00              | 106,573300        | 30/01/26          | 5,713887             |                     |                   |                  | 107,886222      | 33.077.915,67            | 0,03         | 0,03              | 0,03              |
| <b>GRUP TOPLAMI</b>     |             |                                    |             |                  |              |                    |                   | <b>2.213.346.000,00</b> |                   |                   |                      |                     |                   |                  |                 | <b>99.823.909.354,15</b> | <b>88,44</b> | <b>78,91</b>      | <b>78,54</b>      |
| <b>Eurobond Yabancı</b> |             |                                    |             |                  |              |                    |                   |                         |                   |                   |                      |                     |                   |                  |                 |                          |              |                   |                   |
| XS3113287513            | USD         | TÜRKİYE VAKIFLAR BANKASI T.A.O.    | 13/07/26    | 133              | XS3113287513 | 5,56               | 2                 | 10.000.000,00           | 100,000000        | 08/07/25          | -2,076368            |                     |                   |                  | 103,542500      | 453.516.150,00           | 0,40         | 0,36              | 0,36              |

**FPZ-QNB Portföy Birinci Serbest (Döviz) Fon  
Şubat-2026**

| 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) |
|--|-------------|---|-------------|------------------|--------------|--------------------|-------------------|-------------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|---------------------------|---------------------------|---------------|-------------------|-------------------|
| XS3113473816   | USD         | TC ZİRAAT BANKASI                               | 13/07/26    | 133              | XS3113473816 | 5,51               | 2                 | 7.000.000,00            | 100,000000        | 09/07/25          | -2,020507            |                     |                   |                  | 103,495000                | 317.315.670,00            | 0,28          | 0,25              | 0,25              |
| XS3116657076   | USD         | TC ZİRAAT BANKASI                               | 13/07/26    | 133              | XS3116657076 | 5,26               | 2                 | 20.000.000,00           | 100,000000        | 10/07/25          | 3,310232             |                     |                   |                  | 103,480000                | 906.484.800,00            | 0,80          | 0,72              | 0,71              |
| <b>GRUP TOPLAMI</b>                                  |             |   |             |                  |              |                    |                   | <b>37.000.000,00</b>    |                   |                   |                      |                     |                   |                  |                           | <b>1.677.316.620,00</b>   | <b>1,48</b>   | <b>1,33</b>       | <b>1,32</b>       |
| <b>GRUP TOPLAMI</b>                                  |             |   |             |                  |              |                    |                   | <b>2.264.646.000,00</b> |                   |                   |                      |                     |                   |                  |                           | <b>102.134.547.214,78</b> | <b>90,48</b>  | <b>80,74</b>      | <b>80,36</b>      |
| <b>MEVDUAT</b>                                       |             |   |             |                  |              |                    |                   |                         |                   |                   |                      |                     |                   |                  |                           |                           |               |                   |                   |
| GARANTİ BBVA   | USD         |   | 02/03/26    | 0                |              | 3,40               |                   | 6.324.314,95            |                   | 27/02/26          |                      |                     |                   | 6.326.082,29     | 3,400000                  | 277.082.404,30            | 2,19          | 0,22              | 0,22              |
| DENİZBANK AG   | USD         |   | 20/05/26    | 79               |              | 4,00               |                   | 65.999.971,12           |                   | 17/02/26          |                      |                     |                   | 66.674.637,49    | 4,000000                  | 2.895.300.743,95          | 22,91         | 2,29              | 2,28              |
| DENİZBANK AG   | USD         |   | 20/05/26    | 79               |              | 3,95               |                   | 59.569.519,54           |                   | 23/02/26          |                      |                     |                   | 60.123.924,08    | 3,950000                  | 2.611.113.073,44          | 20,65         | 2,06              | 2,05              |
| DENİZBANK AG   | USD         |   | 23/06/26    | 113              |              | 4,05               |                   | 40.135.021,00           |                   | 23/12/25          |                      |                     |                   | 40.956.785,55    | 4,050000                  | 1.771.776.306,06          | 14,01         | 1,40              | 1,39              |
| AKBANK T.A.Ş. MALTA                                  | USD         |   | 30/06/26    | 120              |              | 4,60               |                   | 36.010.652,05           |                   | 29/09/25          |                      |                     |                   | 37.271.424,99    | 4,600000                  | 1.608.396.070,70          | 12,72         | 1,27              | 1,26              |
| DENİZBANK AG   | USD         |   | 23/11/26    | 266              |              | 4,50               |                   | 50.000.000,00           |                   | 21/11/25          |                      |                     |                   | 52.293.750,00    | 4,500000                  | 2.218.166.940,19          | 17,54         | 1,75              | 1,74              |
| DENİZBANK AG   | USD         |   | 15/03/27    | 378              |              | 4,35               |                   | 28.499.961,50           |                   | 05/12/25          |                      |                     |                   | 30.101.303,09    | 4,350000                  | 1.261.878.736,82          | 9,98          | 1,00              | 0,99              |
| <b>GRUP TOPLAMI</b>                                  |             |   |             |                  |              |                    |                   | <b>286.539.440,16</b>   |                   |                   |                      |                     |                   |                  |                           | <b>12.643.714.275,46</b>  | <b>100,00</b> | <b>9,99</b>       | <b>9,93</b>       |
| <b>GRUP TOPLAMI</b>                                  |             |   |             |                  |              |                    |                   | <b>286.539.440,16</b>   |                   |                   |                      |                     |                   |                  |                           | <b>12.643.714.275,46</b>  | <b>100,00</b> | <b>9,99</b>       | <b>9,93</b>       |
| <b>TPP</b>   |             |   |             |                  |              |                    |                   |                         |                   |                   |                      |                     |                   |                  |                           |                           |               |                   |                   |
| TPP  |             |   | 02/03/26    | 0                |              | 36,75              |                   | 5.294.945,47            | 36,750000         | 27/02/26          |                      |                     | 61933             | 5.294.945,47     | 36,750000                 | 5.294.945,47              | 100,00        | 0,00              | 0,00              |
| <b>GRUP TOPLAMI</b>                                  |             |   |             |                  |              |                    |                   | <b>5.294.945,47</b>     |                   |                   |                      |                     |                   |                  |                           | <b>5.294.945,47</b>       | <b>100,00</b> | <b>0,00</b>       | <b>0,00</b>       |
| <b>GRUP TOPLAMI</b>                                  |             |   |             |                  |              |                    |                   | <b>5.294.945,47</b>     |                   |                   |                      |                     |                   |                  |                           | <b>5.294.945,47</b>       | <b>100,00</b> | <b>0,00</b>       | <b>0,00</b>       |
| <b>BORÇLANMA SENETLERİ</b>                           |             |   |             |                  |              |                    |                   |                         |                   |                   |                      |                     |                   |                  |                           |                           |               |                   |                   |
| <b>Devlet Tahvili</b>                                |             |   |             |                  |              |                    |                   |                         |                   |                   |                      |                     |                   |                  |                           |                           |               |                   |                   |
| XS3029564054   | USD         | ZİRAAT KATILIM BANKASI A.Ş.                     | 23/03/26    | 21               | XS3029564054 | 1,02               | 1                 | 25.000.000,00           | 100,000000        | 19/03/25          | 0,000000             |                     |                   |                  | 105,954861                | 1.160.205.727,95          | 1,03          | 0,92              | 0,91              |
| XS3179685402   | USD         | ALBARAKA TÜRK KATILIM BANKASI A.Ş.              | 22/09/26    | 204              | XS3179685402 | 2,50               | 1                 | 40.000.000,00           | 100,000000        | 11/09/25          | 0,212444             |                     |                   |                  | 102,375000                | 1.793.610.000,00          | 1,59          | 1,42              | 1,41              |
| <b>GRUP TOPLAMI</b>                                  |             |   |             |                  |              |                    |                   | <b>65.000.000,00</b>    |                   |                   |                      |                     |                   |                  |                           | <b>2.953.815.727,95</b>   | <b>2,62</b>   | <b>2,34</b>       | <b>2,32</b>       |
| <b>Kamu Kesimi Kira Sertifikaları</b>                |             |   |             |                  |              |                    |                   |                         |                   |                   |                      |                     |                   |                  |                           |                           |               |                   |                   |
| XS3144822122   | USD         | Ziraat Katılım MTN Limited                      | 01/10/26    | 213              | XS3144822122 | 0,00               | 1                 | 6.920.000,00            | 101,220400        | 19/02/26          | -0,618418            |                     |                   |                  | 103,032778                | 312.288.228,81            | 0,28          | 0,25              | 0,25              |
| <b>GRUP TOPLAMI</b>                                  |             |   |             |                  |              |                    |                   | <b>6.920.000,00</b>     |                   |                   |                      |                     |                   |                  |                           | <b>312.288.228,81</b>     | <b>0,28</b>   | <b>0,25</b>       | <b>0,25</b>       |
| <b>Devlet Tahvili</b>                                |             |   |             |                  |              |                    |                   |                         |                   |                   |                      |                     |                   |                  |                           |                           |               |                   |                   |
| XS3179685667   | USD         | ALBARAKA TÜRK KATILIM BANKASI A.Ş.              | 05/10/26    | 217              | XS3179685667 | 2,56               | 1                 | 50.000.000,00           | 100,000000        | 10/09/25          | 0,177637             |                     |                   |                  | 102,388889                | 2.242.316.669,10          | 1,99          | 1,77              | 1,76              |
| <b>GRUP TOPLAMI</b>                                  |             |   |             |                  |              |                    |                   | <b>50.000.000,00</b>    |                   |                   |                      |                     |                   |                  |                           | <b>2.242.316.669,10</b>   | <b>1,99</b>   | <b>1,77</b>       | <b>1,76</b>       |
| <b>Kamu Kesimi Kira Sertifikaları</b>                |             |   |             |                  |              |                    |                   |                         |                   |                   |                      |                     |                   |                  |                           |                           |               |                   |                   |
| XS3081960208   | USD         | Ziraat Katılım MTN Limited                      | 28/01/27    | 332              | XS3081960208 | 1,02               | 1                 | 63.000.000,00           | 100,000000        | 23/05/25          | 3,621931             |                     |                   |                  | 100,545417                | 2.774.450.236,70          | 2,46          | 2,19              | 2,18              |
| <b>GRUP TOPLAMI</b>                                  |             |   |             |                  |              |                    |                   | <b>63.000.000,00</b>    |                   |                   |                      |                     |                   |                  |                           | <b>2.774.450.236,70</b>   | <b>2,46</b>   | <b>2,19</b>       | <b>2,18</b>       |
| <b>Özel Sektör Kira Sertifikaları</b>                |             |   |             |                  |              |                    |                   |                         |                   |                   |                      |                     |                   |                  |                           |                           |               |                   |                   |
| XS3211851699   | USD         | TURK İHRACAT TÜRKİYE İHRACAT KREDİ BANKASI A.Ş. | 02/12/26    | 275              | XS3211851699 | 5,01               | 1                 | 25.000.000,00           | 100,000000        | 24/10/25          | -0,316714            |                     |                   |                  | 101,573333                | 1.112.227.996,35          | 0,99          | 0,88              | 0,87              |
| XS3218651860   | USD         | TURK İHRACAT TÜRKİYE İHRACAT KREDİ BANKASI A.Ş. | 25/01/27    | 329              | XS3218651860 | 4,65               | 1                 | 30.000.000,00           | 100,000000        | 10/11/25          | 3,323540             |                     |                   |                  | 101,384444                | 1.332.191.594,16          | 1,18          | 1,05              | 1,05              |
| <b>GRUP TOPLAMI</b>                                  |             |   |             |                  |              |                    |                   | <b>55.000.000,00</b>    |                   |                   |                      |                     |                   |                  |                           | <b>2.444.419.590,51</b>   | <b>2,17</b>   | <b>1,93</b>       | <b>1,92</b>       |
| <b>GRUP TOPLAMI</b>                                  |             |   |             |                  |              |                    |                   | <b>239.920.000,00</b>   |                   |                   |                      |                     |                   |                  |                           | <b>10.727.290.453,07</b>  | <b>9,52</b>   | <b>8,48</b>       | <b>8,43</b>       |
| <b>DİĞER</b>   |             |   |             |                  |              |                    |                   |                         |                   |                   |                      |                     |                   |                  |                           |                           |               |                   |                   |
| <b>Döviz</b>   |             |   |             |                  |              |                    |                   |                         |                   |                   |                      |                     |                   |                  |                           |                           |               |                   |                   |
| EUR  | EUR         | EU  |             |                  | EUR          |                    |                   | 20.310,75               | 36,631046         | 27/02/26          |                      |                     |                   |                  | 51,700800                 | 1.050.082,02              | 0,00          | 0,00              | 0,00              |
| USD  | USD         | FED   |             |                  | USD          |                    |                   | 11.332.340,45           | 43,799088         | 27/02/26          |                      |                     |                   |                  | 43,800000                 | 496.356.511,71            | 0,00          | 0,00              | 0,39              |
| <b>GRUP TOPLAMI</b>                                  |             |   |             |                  |              |                    |                   | <b>11.352.651,20</b>    |                   |                   |                      |                     |                   |                  |                           | <b>497.406.593,73</b>     | <b>0,00</b>   | <b>0,00</b>       | <b>0,39</b>       |
| <b>Y.Fonu Yabancı</b>                                |             |   |             |                  |              |                    |                   |                         |                   |                   |                      |                     |                   |                  |                           |                           |               |                   |                   |
| YJY - YAPI KREDİ PORTFÖY YENİKÖY SERBEST (DÖVİZ) FON | USD         | YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.                |             |                  | TRYAPO00311  |                    |                   | 19.260.120,00           | 1,182983          | 23/02/26          |                      |                     |                   |                  | 1,188610                  | 1.002.703.380,01          | 100,00        | 0,79              | 0,79              |
| <b>GRUP TOPLAMI</b>                                  |             |   |             |                  |              |                    |                   | <b>19.260.120,00</b>    |                   |                   |                      |                     |                   |                  |                           | <b>1.002.703.380,01</b>   | <b>100,00</b> | <b>0,79</b>       | <b>0,79</b>       |
| <b>GRUP TOPLAMI</b>                                  |             |   |             |                  |              |                    |                   | <b>30.612.771,20</b>    |                   |                   |                      |                     |                   |                  |                           | <b>1.500.109.973,74</b>   | <b>100,00</b> | <b>0,79</b>       | <b>1,18</b>       |
| <b>FON PORTFÖY DEĞERİ</b>                            |             |   |             |                  |              |                    |                   |                         |                   |                   |                      |                     |                   |                  | <b>126.513.550.268,79</b> |                           | <b>100,00</b> |                   |                   |

**IV-FON TOPLAM DEĞERİ TABLOSU**

| AÇIKLAMA                 | TUTAR                     | ORAN%           |
|--------------------------|---------------------------|-----------------|
| A-)FON PORTFÖY DEĞERİ    | 126.513.550.268,79        | 99,48 %         |
| B-)HAZIR DEĞERLER        | 497.426.469,31            | 0,39 %          |
| C-)ALACAKLAR             | 699.067.162,06            | 0,55 %          |
| D-)DİĞER VARLIKLAR       | 0,00                      | 0,00 %          |
| E-)BORÇLAR               | -531.311.629,86           | -0,42 %         |
| F-)İHTİYAT               | 0,00                      | 0,00 %          |
| G-)VERGİ                 | 0,00                      | 0,00 %          |
| <b>FON TOPLAM DEĞERİ</b> | <b>127.178.732.270,30</b> | <b>100,00 %</b> |

**FPZ-QNB Portföy Birinci Serbest (Döviz) Fon**  
**Şubat-2026**

**V-AY İÇİNDE YAPILAN GİDERLER**

| AÇIKLAMA   | TUTAR          | ORAN%    |
|--|----------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 3.456,60       | 0,0000 % |
| Fon Yönetim Ücreti   | 127.017.439,17 | 0,0999 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 3.419,20       | 0,0000 % |
| Kayda Alma Ücreti  | 1.984.073,42   | 0,0016 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 9.069.764,25   | 0,0071 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 1.876,20       | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 18.536,00      | 0,0000 % |
| Diğer Harcamalar   | 14.264,86      | 0,0000 % |
| BİST KYD Ücreti  | 6.720,00       | 0,0000 % |
| Otomatik BPP Faiz BSMV   | 620,65         | 0,0000 % |
|  | 138.120.170,35 | 0,1086 % |

**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 |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

**B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar**